

Budget Preparation Report Parameters

Report ID:	ADOPTED	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	GENERAL FUND	Year:	2022	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	ADOPTED	Column 2 Stage:			
Column 3 Stage:		Column 4 Stage:			
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	Final Current Proj	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	No
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	No	Yes
2	Type	Yes	No	Yes
3	Dept	Yes	No	Yes

Print Display Description: No

VILLAGE OF SYLVAN BEACH

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2021	2022	Variance To
	2019 Actual	2020 Actual	2021 Budget	2021 Budget	Current Projection	Actual Per 1-12	ADOPTED Stage	
Fund A	GENERAL FUND							
Type R	Revenue							
A.0000.1000		START INCOME						
	25,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	-100.00%
A.0000.1001		REAL PROPERTY TAXES						
	353,049.08	359,721.05	379,617.49	379,617.49	0.00	367,704.29	408,184.70	7.52%
A.0000.1030		SPECIAL ASSESSMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	440.00	100.00%
A.0000.1090		INT & PENALTIES REAL PROP TAX						
	21,992.30	16,723.29	8,000.00	8,000.00	0.00	4,681.25	8,000.00	0.00%
A.0000.1120		ONEIDA COUNTY SALES TAX						
	303,310.56	370,639.66	320,000.00	320,000.00	0.00	553,078.13	380,000.00	18.75%
A.0000.1130		UTILITIES GROSS RECEIPTS TAX						
	15,731.08	18,009.74	18,807.00	18,807.00	0.00	18,481.46	18,000.00	-4.29%
A.0000.1230		TREASURER FEES						
	4,527.28	14,039.11	5,000.00	5,000.00	0.00	14,890.39	12,100.00	142.00%
A.0000.2401		INTEREST & EARNINGS						
	241.90	142.29	300.00	300.00	0.00	39.79	100.00	-66.66%
A.0000.2530		GAMES OF CHANCE						
	25.00	0.00	25.00	25.00	0.00	25.00	25.00	0.00%
A.0000.2545		CONSERVATION LICENSES						
	2,884.00	2,915.50	3,000.00	3,000.00	0.00	2,968.50	3,000.00	0.00%
A.0000.2590		PERMITS, BLDG, WATER SEWER						
	9,308.00	6,293.40	4,000.00	4,000.00	0.00	7,353.50	4,000.00	0.00%
A.0000.2610		FINES & FORFEITED BAIL						
	20,337.50	25,221.00	45,000.00	45,000.00	0.00	14,968.50	20,000.00	-55.55%
A.0000.2610.0200		FINES PARKING TICKETS.						
	32,175.00	31,233.00	15,000.00	15,000.00	0.00	55,350.00	20,000.00	33.33%
A.0000.2725		ONEIDA CO REVENUE SHARING						
	37,030.00	12,500.00	44,200.00	44,200.00	0.00	100,000.00	50,000.00	13.12%
A.0000.2770		EOLWPAP ACCOUNTING						
	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	53,100.00	165.50%
A.0000.2801		INTERFUND REVENUES						
	16,500.00	20,750.00	19,000.00	19,000.00	0.00	16,443.60	18,000.00	-5.26%
A.0000.3001		STATE REVENUE SHARING						
	9,943.00	9,943.00	9,943.00	9,943.00	0.00	9,943.00	9,943.00	0.00%
A.0000.3005		MORTGAGE TAX						
	9,414.32	13,873.65	10,500.00	10,500.00	0.00	13,391.01	10,500.00	0.00%
A.0000.3501		CONSOLIDATED HIGHWAY AID						
	108,129.67	23,995.03	70,000.00	70,000.00	0.00	5,598.35	80,000.00	14.28%
A.0000.3902		PLANNING STUDIES-LWRP						
	4,301.41	1,883.32	0.00	0.00	0.00	2,877.23	0.00	0.00%

VILLAGE OF SYLVAN BEACH

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Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL FUND						
Type E		Expense						
Dept 1325		CLERK/TREASURER						
A.1325.0100	48,502.33	CLERK/TREASURER 51,001.59	52,275.00	52,275.00	0.00	52,654.73	53,000.00	1.38%
A.1325.0102	37,212.60	VILLAGE ADMINISTRATOR 40,271.69	45,000.00	45,000.00	0.00	39,999.96	45,000.00	0.00%
A.1325.0104	44,796.99	CLERK ASSISTANTS 47,856.64	46,296.00	46,296.00	0.00	50,218.37	49,000.00	5.84%
A.1325.0404	1,267.18	SCHOOLS & SEMINARS 930.25	1,000.00	1,000.00	0.00	1,055.85	1,000.00	0.00%
Total Dept 1325								
CLERK/TREASURER	131,779.10	140,060.17	144,571.00	144,571.00	0.00	143,928.91	148,000.00	2.37%
Dept 1345		PURCHASING						
A.1345.0400	4,842.45	PURCHASING 5,716.42	6,000.00	6,000.00	0.00	5,254.58	6,000.00	0.00%
Total Dept 1345								
PURCHASING	4,842.45	5,716.42	6,000.00	6,000.00	0.00	5,254.58	6,000.00	0.00%
Dept 1362		ADVERTISING						
A.1362.0400	3,572.37	ADVERTISING, LEGAL & TAX 1,528.33	500.00	500.00	0.00	3,601.74	500.00	0.00%
Total Dept 1362								
ADVERTISING	3,572.37	1,528.33	500.00	500.00	0.00	3,601.74	500.00	0.00%
Dept 1420		LAW						
A.1420.0400	6,703.50	LAW CONTRACTUAL EXPENSE 2,783.75	10,000.00	10,000.00	0.00	7,565.00	10,000.00	0.00%
Total Dept 1420								
LAW	6,703.50	2,783.75	10,000.00	10,000.00	0.00	7,565.00	10,000.00	0.00%
Dept 1450		ELECTIONS						
A.1450.0400	109.95	ELECTIONS 557.15	500.00	500.00	0.00	425.58	500.00	0.00%

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2019	2020	2021	2021	Current	Actual	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage
Fund A	GENERAL FUND						
Type E	Expense						
Dept 1450	ELECTIONS						
Total Dept 1450							
ELECTIONS							
		<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>425.58</u>	<u>500.00</u>	<u>0.00%</u>
Dept 1620	MUNICIPAL BUILDING						
A.1620.0100	MUNICIPAL BUILDINGS	35,000.00	35,000.00	0.00	20,660.79	29,000.00	-17.14%
A.1620.0102.0100	MUNICIPAL BUILDINGS..COMMUNICATIONS	0.00	0.00	0.00	2,241.10	2,400.00	100.00%
A.1620.0102.0200	MUNICIPAL BUILDINGS..ELECTRCITY	0.00	0.00	0.00	2,494.46	2,000.00	100.00%
A.1620.0102.0300	MUNICIPAL BUILDINGS..WATER	0.00	0.00	0.00	470.16	700.00	100.00%
A.1620.0102.0400	MUNICIPAL BUILDINGS..HEATING FUEL	0.00	0.00	0.00	2,875.36	2,000.00	100.00%
A.1620.0400	BUILDINGS DPW	15,000.00	15,000.00	0.00	9,842.71	35,000.00	133.33%
Total Dept 1620		<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>38,584.58</u>	<u>71,100.00</u>	<u>42.20%</u>
MUNICIPAL BUILDING							
		<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>38,584.58</u>	<u>71,100.00</u>	<u>42.20%</u>
Dept 1650	GAMES OF CHANCE						
A.1650.0400	BINGO & GAMES OF CHANCE	15.00	15.00	0.00	0.00	15.00	0.00%
Total Dept 1650		<u>15.00</u>	<u>15.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>	<u>0.00%</u>
GAMES OF CHANCE							
		<u>15.00</u>	<u>15.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>	<u>0.00%</u>
Dept 1680	COMPUTER MAINTENANCE						
A.1680.0400	COMPUTER MAINTENANCE / SUPPORT	10,000.00	10,000.00	0.00	12,380.90	10,000.00	0.00%
Total Dept 1680		<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>12,380.90</u>	<u>10,000.00</u>	<u>0.00%</u>
COMPUTER MAINTENANCE							
		<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>12,380.90</u>	<u>10,000.00</u>	<u>0.00%</u>
Dept 1681	1681						
A.1681.0200	OFFICE EQUIPMENT	4,500.00	4,500.00	0.00	2,220.80	4,500.00	0.00%

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		2021	2021	Current	Actual	ADOPTED	ADOPTED		
		Budget	Budget	Projection	Per 1-12	Stage	Stage		
2019	2020								
Actual	Actual								
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1681	1681								
Total Dept 1681									
1681									
		<u>228.50</u>	<u>522.81</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>0.00</u>	<u>2,220.80</u>	<u>4,500.00</u>	<u>0.00%</u>
Dept 1910	UNALLOCATED INSURANCE								
A.1910.0400	UNALLOCATED INSURANCE								
15,058.78	15,525.50	16,457.00	16,457.00	0.00	15,904.05	16,900.00		2.69%	
Total Dept 1910									
UNALLOCATED INSURANCE									
		<u>15,058.78</u>	<u>15,525.50</u>	<u>16,457.00</u>	<u>16,457.00</u>	<u>0.00</u>	<u>15,904.05</u>	<u>16,900.00</u>	<u>2.69%</u>
Dept 1920	MUNICIPAL ASSOCIATION DUES								
A.1920.0400	MUNICIPAL ASSOCIATION DUES								
827.00	1,827.00	2,000.00	2,000.00	0.00	1,327.00	2,000.00		0.00%	
Total Dept 1920									
MUNICIPAL ASSOCIATION DUES									
		<u>827.00</u>	<u>1,827.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>1,327.00</u>	<u>2,000.00</u>	<u>0.00%</u>
Dept 3110	SHERIFF								
A.3110.0400	SHERIFF								
3,864.00	828.00	3,500.00	3,500.00	0.00	3,864.00	3,500.00		0.00%	
Total Dept 3110									
SHERIFF									
		<u>3,864.00</u>	<u>828.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>3,864.00</u>	<u>3,500.00</u>	<u>0.00%</u>
Dept 3620	CODE ENFORCEMENT								
A.3620.0100	CODES ENFORCEMENT OFFICER								
18,609.58	18,511.21	18,609.00	18,609.00	0.00	18,786.76	20,000.00		7.47%	
A.3620.0102	PLANNING BOARD								
0.00	0.00	0.00	0.00	0.00	0.00	1,050.00		100.00%	
A.3620.0400	CODES ENFORCEMENT SUPPLIES								
2,832.42	2,769.08	1,800.00	1,800.00	0.00	2,029.99	2,800.00		55.55%	
Total Dept 3620									
CODE ENFORCEMENT									
		<u>21,442.00</u>	<u>21,280.29</u>	<u>20,409.00</u>	<u>20,409.00</u>	<u>0.00</u>	<u>20,816.75</u>	<u>23,850.00</u>	<u>16.86%</u>
Dept 3989	CODIFICATION								

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Fund A		GENERAL FUND						
Type E		Expense						
Dept 3989		CODIFICATION						
A.3989.0400	1,195.00	CODIFICATION 1,195.00	5,000.00	5,000.00	0.00	4,183.00	2,000.00	-60.00%
Total Dept 3989								
CODIFICATION	1,195.00	1,195.00	5,000.00	5,000.00	0.00	4,183.00	2,000.00	-60.00%
Dept 4068		INSECT CONTROL						
A.4068.0400	5,750.00	INSECT CONTROL. 3,741.00	9,200.00	9,200.00	0.00	8,729.00	9,200.00	0.00%
Total Dept 4068								
INSECT CONTROL	5,750.00	3,741.00	9,200.00	9,200.00	0.00	8,729.00	9,200.00	0.00%
Dept 5110		DPW						
A.5110.0002.0400	0.00	VEHICLES 0.00	0.00	0.00	0.00	23,069.19	26,000.00	100.00%
A.5110.0002.0409	35.90	TRAILER 0.00	500.00	500.00	0.00	575.22	500.00	0.00%
A.5110.0002.0417	3,899.75	N03 1,459.86	4,000.00	4,000.00	0.00	3,336.90	3,000.00	-25.00%
A.5110.0002.0419	2,185.83	I18 PLOW 228.28	500.00	500.00	0.00	1,000.22	1,000.00	100.00%
A.5110.0002.0423	52.09	SMALL ENGINE 274.08	500.00	500.00	0.00	(21.24)	500.00	0.00%
A.5110.0002.0424	859.31	B19 BOBCAT 332.13	2,500.00	2,500.00	0.00	2,850.34	3,300.00	32.00%
A.5110.0002.0427	435.05	I13 246.49	500.00	500.00	0.00	3,625.14	1,000.00	100.00%
A.5110.0002.0500	480.83	KUBOTA 17 568.13	900.00	900.00	0.00	694.25	800.00	-11.11%
A.5110.0002.0800	18,038.26	B-13 SURFRAKE 119.46	1,000.00	1,000.00	0.00	501.21	1,000.00	0.00%
A.5110.0002.0900	1,808.52	J12 4,236.69	1,000.00	1,000.00	0.00	2,206.87	5,000.00	400.00%
A.5110.0100	177,741.25	DPW PAYROLL 192,359.17	174,250.00	174,250.00	0.00	222,437.50	212,000.00	21.66%
A.5110.0102.0409	0.00	BUILDINGS.COMMUNICATIONS 0.00	0.00	0.00	0.00	1,853.23	2,100.00	100.00%
A.5110.0102.0500		DPW BUILDINGS..ELECTRICITY						

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		Budget	Budget	Projection	Per 1-12	Stage	Stage
2019	2020						
Actual	Actual						
Fund A	GENERAL FUND						
Type E	Expense						
Dept 5110	DPW						
A.5110.0102.0500	DPW BUILDINGS..ELECTRICITY						
0.00	0.00	0.00	0.00	0.00	1,534.74	800.00	100.00%
A.5110.0102.0600	DPW BUILDINGS..WATER						
0.00	0.00	0.00	0.00	0.00	254.52	400.00	100.00%
A.5110.0102.0700	DPW BUILDINGS..HEATING FUEL						
0.00	0.00	0.00	0.00	0.00	5,746.28	4,000.00	100.00%
A.5110.0200	STREET EQUIPMENT						
34,029.86	1,066.48	30,000.00	240,009.19	0.00	220,476.82	55,000.00	83.33%
A.5110.0400.0401	DPW/DIESEL FUEL						
7,831.30	6,893.87	8,500.00	8,500.00	0.00	10,568.46	8,500.00	0.00%
A.5110.0400.0402	DPW/REGULAR GAS						
2,682.59	2,210.10	3,000.00	3,000.00	0.00	3,957.84	2,700.00	-10.00%
A.5110.0400.0403	DPW/LUBRICANTS						
719.94	1,185.09	600.00	600.00	0.00	705.54	600.00	0.00%
A.5110.0400.0404	DPW/TOOLS						
1,279.73	1,331.68	1,000.00	1,000.00	0.00	1,139.91	1,200.00	20.00%
A.5110.0400.0405	DPW/SIGNAGE						
2,722.04	2,063.13	1,000.00	1,000.00	0.00	2,056.53	1,500.00	50.00%
A.5110.0400.0406	DPW/STREETS						
2,460.52	3,125.36	2,500.00	2,500.00	0.00	1,248.41	2,500.00	0.00%
A.5110.0400.0407	DPW/SNOW REMOVAL-ICE CONTROL						
10,913.06	10,435.49	8,000.00	8,000.00	0.00	9,717.09	8,000.00	0.00%
A.5110.0400.0408	DPW/SAFETY						
1,845.04	2,027.13	2,500.00	2,500.00	0.00	2,359.87	2,500.00	0.00%
A.5110.0400.0410	DPW/MISCELLANEOUS						
75.00	169.94	600.00	600.00	0.00	275.64	600.00	0.00%
A.5110.0400.0425	DRAINAGE						
0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
A.5110.0408	EQUIPMENT INSURANCE						
7,982.76	7,295.37	9,000.00	9,000.00	0.00	8,228.26	9,000.00	0.00%
A.5110.0490.0800	UNIFORMS						
1,665.70	2,455.95	2,500.00	2,500.00	0.00	2,688.28	2,700.00	8.00%
Total Dept 5110							
DPW							
279,744.33	240,083.88	254,950.00	464,959.19	0.00	533,087.02	356,300.00	39.75%
Dept 5112	CHIPS						
A.5112.0400	CHIPS						
107,729.67	38,696.64	70,000.00	70,000.00	0.00	0.00	80,000.00	14.28%

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Fund A		GENERAL FUND							
Type E		Expense							
Dept 5112		CHIPS							
Total Dept 5112									
CHIPS		107,729.67	38,696.64	70,000.00	70,000.00	0.00	0.00	80,000.00	14.29%
Dept 5182		STREET LIGHTING							
A.5182.0400		22,576.10	34,095.58	26,400.00	26,400.00	0.00	27,636.35	31,520.00	19.39%
Total Dept 5182									
STREET LIGHTING		22,576.10	34,095.58	26,400.00	26,400.00	0.00	27,636.35	31,520.00	19.39%
Dept 6410		PUBLIC RELATIONS							
A.6410.0400		0.00	1,014.00	1,500.00	1,500.00	0.00	1,282.47	1,500.00	0.00%
Total Dept 6410									
PUBLIC RELATIONS		0.00	1,014.00	1,500.00	1,500.00	0.00	1,282.47	1,500.00	0.00%
Dept 7140		RECREATION							
A.7140.0200		1,250.00	1,121.23	1,250.00	1,250.00	0.00	1,043.50	1,250.00	0.00%
A.7140.0473		0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
A.7140.0474		2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
Total Dept 7140									
RECREATION		3,250.00	1,121.23	2,750.00	2,750.00	0.00	4,543.50	4,750.00	72.73%
Dept 8510		COMMUNITY BEAUTIFICATION							
A.8510.0400		467.61	1,662.38	20,000.00	20,000.00	0.00	21,951.23	17,900.00	-10.50%
Total Dept 8510									
COMMUNITY BEAUTIFICATION		467.61	1,662.38	20,000.00	20,000.00	0.00	21,951.23	17,900.00	-10.50%
Dept 8560		TREE TRIMMING							

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		2021	2021	Current	Actual	ADOPTED	ADOPTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage
2019	2020						
Actual	Actual						
Fund A	GENERAL FUND						
Type E	Expense						
Dept 8560	TREE TRIMMING						
A.8560.0400	TREE TRIMMING						
0.00	0.00	0.00	0.00	0.00	1,610.00	2,000.00	100.00%
Total Dept 8560							
TREE TRIMMING							
0.00	0.00	0.00	0.00	0.00	1,610.00	2,000.00	100.00%
Dept 8710	CONSERVATION						
A.8710.0400	CONSERVATION LICENSES						
2,715.33	2,729.82	3,000.00	3,000.00	0.00	2,902.51	3,000.00	0.00%
Total Dept 8710							
CONSERVATION							
2,715.33	2,729.82	3,000.00	3,000.00	0.00	2,902.51	3,000.00	0.00%
Dept 9010	NYS RETIREMENT						
A.9010.0800	NYS RETIREMENT						
34,321.45	40,969.00	42,198.00	42,198.00	0.00	39,968.93	39,969.00	-5.28%
Total Dept 9010							
NYS RETIREMENT							
34,321.45	40,969.00	42,198.00	42,198.00	0.00	39,968.93	39,969.00	-5.28%
Dept 9030	SOCIAL SECURITY						
A.9030.0800	SOCIAL SECURITY						
22,950.18	24,452.07	21,747.00	21,747.00	0.00	27,087.91	23,052.00	6.00%
Total Dept 9030							
SOCIAL SECURITY							
22,950.18	24,452.07	21,747.00	21,747.00	0.00	27,087.91	23,052.00	6.00%
Dept 9035	MEDICARE						
A.9035.0800	MEDICARE						
4,316.10	4,554.34	5,085.00	5,085.00	0.00	4,550.35	5,390.00	5.99%
Total Dept 9035							
MEDICARE							
4,316.10	4,554.34	5,085.00	5,085.00	0.00	4,550.35	5,390.00	6.00%
Dept 9040	WORKERS COMPENSATION						
A.9040.0800	WORKERS COMPENSATION						
15,760.50	14,676.00	15,600.00	15,600.00	0.00	15,288.00	15,600.00	0.00%

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Account	Description	Original	Adjusted	Final	2021	2022	Variance To		
2019	2020	2021	2021	Current	Actual	ADOPTED	ADOPTED		
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage		
Fund A	GENERAL FUND								
Type E	Expense								
Dept 9040	WORKERS COMPENSATION								
Total Dept 9040	WORKERS COMPENSATION								
		<u>15,760.50</u>	<u>14,676.00</u>	<u>15,600.00</u>	<u>15,600.00</u>	<u>0.00</u>	<u>15,288.00</u>	<u>15,600.00</u>	<u>0.00%</u>
Dept 9060	HOSPITAL & MEDICAL INSURANCE								
A.9060.0800	HOSPITAL & MEDICAL INSURANCE	89,675.62	73,723.15	85,000.00	85,000.00	0.00	84,566.97	94,133.00	10.74%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE								
		<u>89,675.62</u>	<u>73,723.15</u>	<u>85,000.00</u>	<u>85,000.00</u>	<u>0.00</u>	<u>84,566.97</u>	<u>94,133.00</u>	<u>10.74%</u>
Dept 9710	SERIAL BONDS								
A.9710.0620	SERIAL BONDS PRINCIPAL I18 PLOW TRUCK	15,200.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
A.9710.0720	SERIAL BOND INTEREST I18 PLOW TRUCK	6,075.76	3,897.50	3,699.00	3,699.00	0.00	3,698.75	3,462.50	-6.39%
Total Dept 9710	SERIAL BONDS								
		<u>21,275.76</u>	<u>18,897.50</u>	<u>18,699.00</u>	<u>18,699.00</u>	<u>0.00</u>	<u>18,698.75</u>	<u>18,462.50</u>	<u>-1.26%</u>
Dept 9730	BOND ANTICIPATION NOTE								
A.9730.0600.0411	PRINCIPAL.FREIGHTLINER	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	100.00%
A.9730.0700.0411	INTEREST.FREIGHTLINER	0.00	0.00	0.00	0.00	0.00	0.00	3,301.20	100.00%
Total Dept 9730	BOND ANTICIPATION NOTE								
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,301.20</u>	<u>100.00%</u>
Dept 9901	TRANSFERS								
A.9901.0499.0100	VILLAGE RESORT DIST..	31,137.83	25,200.00	40,000.00	40,000.00	0.00	0.00	0.00	-100.00%
Total Dept 9901	TRANSFERS								
		<u>31,137.83</u>	<u>25,200.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

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		2021	2021	Current	Actual	ADOPTED	ADOPTED		
		Budget	Budget	Projection	Per 1-12	Stage	Stage		
2019	2020								
Actual	Actual								
Fund A	GENERAL FUND								
Type E	Expense								
Total Type E									
Expense									
		<u>944,774.41</u>	<u>823,274.49</u>	<u>963,031.00</u>	<u>1,173,040.19</u>	<u>0.00</u>	<u>1,111,495.01</u>	<u>1,095,392.70</u>	<u>13.74%</u>
Total Fund A									
GENERAL FUND		<u>(49,125.69)</u>	<u>(124,608.55)</u>	<u>(19,361.49)</u>	<u>190,647.70</u>	<u>0.00</u>	<u>(96,298.99)</u>	<u>0.00</u>	<u>-100.00%</u>
Fund C	PARK								
Type R	Revenue								
C.0000.1000	START INCOME	0.00	0.00	0.00	0.00	0.00	37,061.00	100.00%	
C.0000.2014	RENT EDDIES RESTAURANT	18,886.82	19,453.44	20,037.03	20,037.03	0.00	20,035.81	20,638.00	2.99%
C.0000.2412	RENT TROOPERS BARRACKS	18,968.00	22,594.00	21,306.00	21,306.00	0.00	21,306.00	21,456.00	0.70%
Total Dept 0000		<u>(37,854.82)</u>	<u>(42,047.44)</u>	<u>(41,343.03)</u>	<u>(41,343.03)</u>	<u>0.00</u>	<u>(41,341.81)</u>	<u>(79,155.00)</u>	<u>91.46%</u>
Total Type R		<u>(37,854.82)</u>	<u>(42,047.44)</u>	<u>(41,343.03)</u>	<u>(41,343.03)</u>	<u>0.00</u>	<u>(41,341.81)</u>	<u>(79,155.00)</u>	<u>91.46%</u>
Type E	Expense								
Dept 7110	PARKS								
C.7110.0100	TROOPERS BARRACKS MAINTENANCE	3,394.83	1,833.04	3,000.00	3,000.00	0.00	5,913.30	4,000.00	33.33%
C.7110.0450	PARK MAINTENANCE	1,766.74	1,061.91	6,088.03	6,088.03	0.00	13,308.33	67,355.00	*****
C.7110.0460	ELECTRICITY	2,050.40	2,175.67	2,800.00	2,800.00	0.00	2,633.23	2,800.00	0.00%
C.7110.0480	VILLAGE PARK EVENTS	3,860.00	3,658.00	15,000.00	15,000.00	0.00	4,288.00	5,000.00	-66.66%
C.7110.0490	RESORT DISTRICT	42,645.00	33,639.84	14,455.00	14,455.00	0.00	0.00	0.00	-100.00%
Total Dept 7110		<u>53,716.97</u>	<u>42,368.46</u>	<u>41,343.03</u>	<u>41,343.03</u>	<u>0.00</u>	<u>26,142.86</u>	<u>79,155.00</u>	<u>91.46%</u>

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		2021	2021	Current	Actual	ADOPTED	ADOPTED		
		Budget	Budget	Projection	Per 1-12	Stage	Stage		
2019	2020								
Actual	Actual								
Fund CR	RESORT DISTRICT								
Type E	Expense								
Dept 1910	UNALLOCATED INSURANCE								
Total Dept 1910	UNALLOCATED INSURANCE								
		<u>1,100.00</u>	<u>1,100.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>1,500.00</u>	<u>0.00%</u>
Dept 6410	PUBLIC RELATIONS								
CR.6410.0400	PROMOTION	2,500.00	2,200.00	2,500.00	2,500.00	0.00	100.00	2,500.00	0.00%
Total Dept 6410	PUBLIC RELATIONS								
		<u>2,500.00</u>	<u>2,200.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>100.00</u>	<u>2,500.00</u>	<u>0.00%</u>
Dept 7110	PARKS								
CR.7110.0100	PERSONAL SERVICES/PARKING ATTENDANTS	12,734.89	7,347.80	18,000.00	18,000.00	0.00	13,689.97	15,000.00	-16.66%
CR.7110.0101	PERSONAL SERVICES/SECURITY	33,798.50	20,790.00	35,000.00	35,000.00	0.00	39,100.00	45,000.00	28.57%
CR.7110.0102	PERSONAL SERVICES/LABORER	4,834.49	2,001.38	8,000.00	8,000.00	0.00	0.00	0.00	-100.00%
CR.7110.0400.0100	COMMUNITY BEAUTIFICATION	10,879.87	0.00	10,000.00	10,000.00	0.00	23,699.02	52,342.00	423.42%
CR.7110.0411	ELECTRICITY	6,744.84	6,224.69	6,000.00	6,000.00	0.00	5,952.98	6,000.00	0.00%
CR.7110.0412	TELEPHONE	1,680.16	1,695.94	1,680.00	1,680.00	0.00	1,692.81	1,680.00	0.00%
CR.7110.0413	TRASH REMOVAL	6,722.92	8,058.00	8,000.00	8,000.00	0.00	9,988.40	9,000.00	12.50%
CR.7110.0414	SIGNS	878.32	44.91	1,000.00	1,000.00	0.00	1,142.90	1,000.00	0.00%
Total Dept 7110	PARKS								
		<u>78,273.99</u>	<u>46,162.72</u>	<u>87,680.00</u>	<u>87,680.00</u>	<u>0.00</u>	<u>95,266.08</u>	<u>130,022.00</u>	<u>48.29%</u>
Dept 7170	PARK & PARKING LOT								
CR.7170.0490	RESORT DISTRICT MAINTENANCE	41,516.38	8,279.52	17,200.00	17,200.00	0.00	9,351.34	10,000.00	-41.86%
CR.7170.0490.0410	PARKING MAINTENANCE	0.00	28,906.42	25,000.00	25,000.00	0.00	85,017.79	96,695.00	286.78%

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		2021	2021	Current	Actual	ADOPTED	ADOPTED		
		Budget	Budget	Projection	Per 1-12	Stage	Stage		
2019	2020								
Actual	Actual								
Fund CR	RESORT DISTRICT								
Type E	Expense								
Dept 7170	PARK & PARKING LOT								
Total Dept 7170									
PARK & PARKING LOT									
		<u>41,516.38</u>	<u>37,185.94</u>	<u>42,200.00</u>	<u>42,200.00</u>	<u>0.00</u>	<u>94,369.13</u>	<u>106,695.00</u>	<u>152.83%</u>
Dept 7180	BATHHOUSE								
CR.7180.0410	BATH HOUSE DESIGN	56,097.06	0.00	0.00	0.00	0.00	0.00	0.00%	
CR.7180.0490	BATHHOUSE MAINTENANCE	5,333.03	11,160.25	10,000.00	10,000.00	0.00	10,779.60	10,000.00	0.00%
Total Dept 7180									
BATHHOUSE		<u>61,430.09</u>	<u>11,160.25</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,779.60</u>	<u>10,000.00</u>	<u>0.00%</u>
Dept 7190	BEACH								
CR.7190.0100	LIFEGUARD	2,708.76	6,059.83	20,000.00	20,000.00	0.00	0.00	30,000.00	50.00%
CR.7190.0490	BATHING BEACH MAINTENANCE.	3,588.17	1,293.41	3,000.00	3,000.00	0.00	418.87	8,000.00	166.66%
Total Dept 7190									
BEACH		<u>6,296.93</u>	<u>7,353.24</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>0.00</u>	<u>418.87</u>	<u>38,000.00</u>	<u>65.22%</u>
Dept 9030	SOCIAL SECURITY								
CR.9030.0800	SOCIAL SECURITY	1,183.23	938.17	3,000.00	3,000.00	0.00	840.19	6,200.00	106.66%
Total Dept 9030									
SOCIAL SECURITY		<u>1,183.23</u>	<u>938.17</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>840.19</u>	<u>6,200.00</u>	<u>106.67%</u>
Dept 9035	MEDICARE								
CR.9035.0800	MEDICARE	276.72	219.38	700.00	700.00	0.00	196.47	1,450.00	107.14%
Total Dept 9035									
MEDICARE		<u>276.72</u>	<u>219.38</u>	<u>700.00</u>	<u>700.00</u>	<u>0.00</u>	<u>196.47</u>	<u>1,450.00</u>	<u>107.14%</u>
Dept 9710	SERIAL BONDS								

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		2021	2021	Current	Actual	ADOPTED	ADOPTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage
2019	2020						
Actual	Actual						
Fund CR	RESORT DISTRICT						
Type E	Expense						
Dept 9710	SERIAL BONDS						
CR.9710.0600	SERIAL BONDS PRINCIPAL PAY STATIONS	0.00	0.00	0.00	0.00	6,900.00	100.00%
CR.9710.0700	SERIAL BOND INTEREST PAY STATIONS	1,068.52	803.47	575.00	575.00	0.00	-53.65%
CR.9710.0710	SERIAL BONDS PAY STATIONS PRINCIPAL	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	0.00%
CR.9710.0710.0600	MAIN STREET PL INTEREST..	0.00	0.00	0.00	0.00	862.50	100.00%
Total Dept 9710	SERIAL BONDS	10,368.52	10,103.47	9,875.00	9,875.00	17,329.00	75.48%
Total Type E	Expense	202,945.86	116,423.17	182,455.00	182,455.00	315,696.00	73.03%
Total Fund CR	RESORT DISTRICT	25,120.80	(79,577.41)	0.00	0.00	(3,729.69)	0.00%
Fund F	MUNICIPAL WATER DISTRICT						
Type R	Revenue						
F.0000.1000	START INCOME	0.00	0.00	0.00	0.00	0.00	0.00%
F.0000.2014	LEASE RADAR TOWER	6,500.00	10,750.00	6,500.00	6,500.00	8,800.00	35.38%
F.0000.2144.0100	SYLVAN BEACH WATER SERVICE..	118,612.77	116,996.65	117,891.43	117,891.43	112,750.40	-4.36%
F.0000.2144.0200	LENOX WATER SERVICE..	8,410.39	0.00	8,443.73	8,443.73	7,901.30	-6.42%
F.0000.2144.0300	VERONA WATER SERVICE..	52,477.06	0.00	54,197.03	54,197.03	54,760.74	1.04%
F.0000.2144.0400	VIENNA WATER SERVICE.VEHICLES	20,240.09	0.00	20,871.41	20,871.41	19,819.95	-5.03%
F.0000.2401	INTEREST & EARNINGS	155.66	74.31	0.00	0.00	5.18	0.00%
F.0000.2414.0100	SYLAN BEACH HYDRANTS..	0.00	7,569.75	7,659.75	7,659.75	7,869.75	2.74%
F.0000.2414.0200	NORTH BAY HYDRANTS..	0.00	583.60	583.60	583.60	599.60	2.74%

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		2021	2021	Current	Actual	ADOPTED	ADOPTED	
		Budget	Budget	Projection	Per 1-12	Stage	Stage	
		2019	2020					
		Actual	Actual					
Fund F	MUNICIPAL WATER DISTRICT							
Type R	Revenue							
F.0000.2414.0300	CANASTOTA HYDRANTS..							
		0.00	656.55	656.55	656.55	0.00	674.55	2.74%
Total Dept 0000								
		<u>(206,395.97)</u>	<u>(136,630.86)</u>	<u>(216,803.50)</u>	<u>(216,803.50)</u>	<u>0.00</u>	<u>(213,176.29)</u>	<u>-1.67%</u>
Total Type R Revenue								
		<u>(206,395.97)</u>	<u>(136,630.86)</u>	<u>(216,803.50)</u>	<u>(216,803.50)</u>	<u>0.00</u>	<u>(213,176.29)</u>	<u>-1.67%</u>
Type E	Expense							
Dept 1420	LAW							
F.1420.0400	LEGAL							
		4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00%
Total Dept 1420 LAW								
		<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>0.00%</u>
Dept 8310	WATER ADMINISTRATION							
F.8310.0100	WATER ADMINISTRATION							
		16,500.00	20,750.00	16,443.60	16,443.60	0.00	16,800.00	14.33%
F.8310.0408	INSURANCE							
		4,040.66	4,175.07	5,000.00	5,000.00	0.00	4,334.52	-28.65%
Total Dept 8310 WATER ADMINISTRATION								
		<u>20,540.66</u>	<u>24,925.07</u>	<u>21,443.60</u>	<u>21,443.60</u>	<u>0.00</u>	<u>22,367.39</u>	<u>4.31%</u>
Dept 8340	TRANSMISSION & DISTRIBUTION							
F.8340.0400	HYDRANT ANNUAL FEE							
		8,903.96	8,967.56	8,900.00	8,900.00	0.00	9,146.73	2.74%
Total Dept 8340 TRANSMISSION & DISTRIBUTION								
		<u>8,903.96</u>	<u>8,967.56</u>	<u>8,900.00</u>	<u>8,900.00</u>	<u>0.00</u>	<u>9,143.90</u>	<u>2.74%</u>
Dept 9710	SERIAL BONDS							
F.9710.0610	PRINCIPAL PHASE I							
		73,000.00	76,000.00	80,000.00	80,000.00	0.00	80,000.00	0.00%
F.9710.0620	PRINCIPAL PHASE II							
		32,000.00	33,000.00	35,000.00	35,000.00	0.00	36,000.00	2.85%

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2019	2020	2021	2021	Current	Actual	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage
Fund F	MUNICIPAL WATER DISTRICT						
Type E	Expense						
Dept 9710	SERIAL BONDS						
F.9710.0710	INTEREST PHASE I						
56,475.00	53,190.00	49,770.00	49,770.00	0.00	49,770.00	47,170.00	-5.22%
F.9710.0720	INTEREST PHASE II						
23,895.00	22,432.50	21,690.00	21,690.00	0.00	20,902.50	18,495.00	-14.73%
Total Dept 9710							
SERIAL BONDS							
185,370.00	184,622.50	186,460.00	186,460.00	0.00	185,672.50	181,665.00	-2.57%
Total Type E							
Expense							
219,314.62	218,515.13	216,803.60	216,803.60	0.00	220,097.35	213,176.29	-1.67%
Total Fund F							
MUNICIPAL WATER DISTRICT							
12,918.65	81,884.27	0.10	0.10	0.00	(77,799.18)	0.00	-100.00%
Fund FS	SYLVAN BEACH WATER FUND						
Type R	Revenue						
FS.0000.1000	START INCOME						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FS.0000.2144	WATER SERVICE CHARGES						
124,532.38	122,845.44	123,792.44	123,792.44	0.00	123,790.44	118,618.20	-4.17%
Total Dept 0000							
(124,532.38)	(122,845.44)	(123,792.44)	(123,792.44)	0.00	(123,790.44)	(118,618.20)	-4.18%
Total Type R							
Revenue							
(124,532.38)	(122,845.44)	(123,792.44)	(123,792.44)	0.00	(123,790.44)	(118,618.20)	-4.18%
Type E	Expense						
Dept 8310	WATER ADMINISTRATION						
FS.8310.0400	MUNICIPAL WATER CHARGE						
118,612.77	116,996.65	117,891.43	117,891.43	0.00	117,889.43	112,750.40	-4.36%
Total Dept 8310							
WATER ADMINISTRATION							
118,612.77	116,996.65	117,891.43	117,891.43	0.00	117,889.43	112,750.40	-4.36%
Dept 8320	SOURCE OF SUPPLY						

VILLAGE OF SYLVAN BEACH

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Account	Description	Original	Adjusted	Final	2021	2022	Variance To
		2021	2021	Current	Actual	ADOPTED	ADOPTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage
		2019	2020				
		Actual	Actual				
Fund FS	SYLVAN BEACH WATER FUND						
Type E	Expense						
Dept 8320	SOURCE OF SUPPLY						
FS.8320.0400	METROPOLITAN WATER BOARD						
		5,920.26	5,848.79	5,901.01	5,901.01	5,867.80	-0.56%
Total Dept 8320							
SOURCE OF SUPPLY		<u>5,920.26</u>	<u>5,848.79</u>	<u>5,901.01</u>	<u>5,901.01</u>	<u>5,867.80</u>	<u>-0.56%</u>
Total Type E							
Expense		<u>124,533.03</u>	<u>122,845.44</u>	<u>123,792.44</u>	<u>123,790.44</u>	<u>118,618.20</u>	<u>-4.18%</u>
Total Fund FS							
SYLVAN BEACH WATER FUND		<u>0.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Fund G	EOLWPAP						
Type R	Revenue						
G.0000.1000	START INCOME	0.00	0.00	0.00	0.00	0.00	0.00%
G.0000.2122	SYLVAN BEACH SEWER SERVICES	448,132.03	508,460.39	546,175.40	546,175.40	541,236.10	-0.90%
G.0000.2374	BRIDGEPORT	204,116.62	230,134.38	232,110.24	232,110.24	245,139.48	5.61%
G.0000.2374.0100	VIENNA SEWER SERVICES..	64,134.15	72,389.65	73,591.18	73,591.18	75,247.60	2.25%
G.0000.2374.0200	VERONA SEWER SERVICES..	68,851.19	77,710.25	77,781.14	77,781.14	98,998.99	27.27%
G.0000.2374.0300	STATE PARK SEWER SERVICES..	50,256.34	56,722.81	56,774.56	56,774.56	59,782.00	5.29%
G.0000.2374.0400	LENOX SEWER SERVICES.VEHICLES	241,607.38	272,694.90	275,001.76	275,001.76	288,974.23	5.08%
G.0000.2374.0500	SULLIVAN SEWER SERVICES..	280,932.97	317,080.49	317,653.65	317,653.65	338,067.21	6.42%
G.0000.2374.0600	EXT #38 TOWN OF VERONA..	60,358.59	68,052.20	68,352.46	68,352.46	71,337.57	4.36%
G.0000.2374.0700	EXT 1 VIENNA..	76,261.02	86,937.88	86,361.02	86,361.02	90,336.57	4.60%
G.0000.2374.0800	SULLIVAN EXT SEWER SERVICES ..	40,639.56	45,819.69	49,703.61	49,703.61	54,670.79	9.99%
G.0000.2374.0900	OUTSIDE DISTRICT SEWER SERVICES ..	13,334.10	0.00	0.00	0.00	0.00	0.00%

VILLAGE OF SYLVAN BEACH

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Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 ADOPTED Stage	Variance To ADOPTED Stage
Fund G		EOLWPAP						
Type R		Revenue						
G.0000.2401		INTEREST & EARNINGS						
	2,281.03	1,906.54	0.00	0.00	0.00	2,215.28	0.00	0.00%
G.0000.2770		MISCELLANEOUS REVENUES						
	0.00	2,395.00	0.00	0.00	0.00	1,000.00	0.00	0.00%
Total Dept 0000								
	(1,550,904.98)	(1,740,304.18)	(1,783,505.02)	(1,783,505.02)	0.00	(1,786,720.30)	(1,863,790.54)	4.50%
Total Type R Revenue								
	(1,550,904.98)	(1,740,304.18)	(1,783,505.02)	(1,783,505.02)	0.00	(1,786,720.30)	(1,863,790.54)	4.50%
Type E		Expense						
Dept 1380		FISCAL AGENT FEES						
G.1380.0400		FISCAL AGENT FEES						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1380								
FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 1990		CONTINGENCY						
G.1990.0400		CONTINGENT ACCOUNT						
	0.00	0.00	15,000.00	15,000.00	0.00	0.00	20,000.00	33.33%
Total Dept 1990								
CONTINGENCY	0.00	0.00	15,000.00	15,000.00	0.00	0.00	20,000.00	33.33%
Dept 8110		SEWER ADMINISTRATION						
G.8110.0100		SEWER ADMINISTRATION						
	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	53,100.00	165.50%
G.8110.0101		PROJECT AUDIT						
	6,900.00	0.00	7,000.00	7,000.00	0.00	7,000.00	7,500.00	7.14%
G.8110.0401		OFFICE SUPPLIES						
	5,856.30	4,792.22	8,000.00	8,000.00	0.00	3,286.89	5,500.00	-31.25%
G.8110.0402		AUDIT & LEGAL						
	2,836.91	436.36	7,000.00	7,000.00	0.00	0.00	50,000.00	614.28%
G.8110.0410		ENGINEER						
	195,000.00	208,900.00	150,000.00	150,000.00	0.00	238,000.00	80,000.00	-46.66%

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Account	Description	Original	Adjusted	Final	2021	2022	Variance To
		2021	2021	Current	Actual	ADOPTED	ADOPTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage
2019	2020						
Actual	Actual						
Fund G	EOLWPAP						
Type E	Expense						
Dept 8110	SEWER ADMINISTRATION						
Total Dept 8110	SEWER ADMINISTRATION						
		230,593.21	234,128.58	192,000.00	192,000.00	0.00	268,286.89
							196,100.00
							2.14%
Dept 8120	SANITARY SEWERS						
G.8120.0100	PERSONAL SERVICES/PAYROLL	241,611.06	216,391.13	230,000.00	230,000.00	0.00	210,198.75
							253,000.00
							10.00%
G.8120.0404	SCHOOLS & SEMINARS	1,186.60	668.35	6,500.00	6,500.00	0.00	1,541.67
							6,500.00
							0.00%
G.8120.0490.0800	UNIFORMS	2,051.92	2,538.50	2,500.00	2,500.00	0.00	2,626.70
							2,500.00
							0.00%
Total Dept 8120	SANITARY SEWERS						
		244,849.58	219,597.98	239,000.00	239,000.00	0.00	214,367.12
							262,000.00
							9.62%
Dept 8130	SEWAGE TREATMENT & DISPOSAL						
G.8130.0200	VEHICLES	7,768.52	4,679.90	35,000.00	35,000.00	0.00	17,172.52
							88,200.00
							152.00%
G.8130.0400	CONTRACTUAL EXPENSE	59,235.40	13,731.00	10,000.00	10,000.00	0.00	26,768.00
							16,000.00
							60.00%
G.8130.0400.0404	EOL TOOLS	3,506.16	767.27	6,000.00	6,000.00	0.00	250.96
							1,000.00
							-83.33%
G.8130.0401	TELEPHONE	2,102.45	2,090.85	4,000.00	4,000.00	0.00	1,884.35
							2,160.00
							-46.00%
G.8130.0407	CHEMICALS	191,051.31	170,254.70	195,000.00	195,000.00	0.00	127,150.44
							195,000.00
							0.00%
G.8130.0408	INSURANCE	34,401.80	35,620.72	37,000.00	37,000.00	0.00	38,198.23
							39,765.00
							7.47%
G.8130.0409	PERMIT FEES & MISC.	8,637.00	11,057.00	13,000.00	13,000.00	0.00	9,492.00
							13,000.00
							0.00%
G.8130.0411	ELECTRICITY	123,804.46	113,307.38	135,000.00	135,000.00	0.00	162,054.59
							120,000.00
							-11.11%
G.8130.0415	TELEMETERING	15,002.31	17,175.92	14,000.00	14,000.00	0.00	16,225.37
							16,000.00
							14.28%
G.8130.0416	SLUDGE DISPOSAL	99,384.90	82,696.08	95,000.00	95,000.00	0.00	63,154.76
							95,000.00
							0.00%
G.8130.0417	WATER	4,799.79	2,687.40	11,000.00	11,000.00	0.00	3,201.06
							11,000.00
							0.00%
G.8130.0418	HEATING FUEL						

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Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	Final Current Projection	2021 Actual Per 1-12	2022 ADOPTED Stage	Variance To ADOPTED Stage
Fund G		EOLWPAP						
Type E		Expense						
Dept 8130		SEWAGE TREATMENT & DISPOSAL						
G.8130.0418	26,223.19	HEATING FUEL 22,309.46	47,000.00	47,000.00	0.00	37,400.84	40,000.00	-14.89%
G.8130.0419	549.29	LAB SUPPLIES 0.00	4,000.00	4,000.00	0.00	704.38	2,000.00	-50.00%
G.8130.0490	30,653.31	BUILDING MAINTENANCE & SAFETY 10,453.84	75,000.00	75,000.00	0.00	15,527.98	75,000.00	0.00%
G.8130.0491	82,755.62	EQUIPMENT REPAIRS & IMPROVEMENTS 69,105.50	170,000.00	170,000.00	0.00	139,914.78	160,674.73	-5.48%
Total Dept 8130								
SEWAGE TREATMENT & DISPOSAL	689,875.51	555,937.02	851,000.00	851,000.00	0.00	659,100.26	874,799.73	2.80%
Dept 8140		IMPROVEMENTS & REPAIRS						
G.8140.0491	127,655.00	REPAIRS & IMPROVEMENTS 23,965.06	90,000.00	90,000.00	0.00	21,858.04	87,000.00	-3.33%
Total Dept 8140								
IMPROVEMENTS & REPAIRS	127,655.00	23,965.06	90,000.00	90,000.00	0.00	21,858.04	87,000.00	-3.33%
Dept 9010		NYS RETIREMENT						
G.9010.0800	30,192.55	NYS RETIREMENT 27,675.00	33,634.13	33,634.13	0.00	31,405.07	22,248.00	-33.85%
Total Dept 9010								
NYS RETIREMENT	30,192.55	27,675.00	33,634.13	33,634.13	0.00	31,405.07	22,248.00	-33.85%
Dept 9030		SOCIAL SECURITY						
G.9030.0800	14,573.25	SOCIAL SECURITY 13,009.80	14,260.00	14,260.00	0.00	12,568.07	15,686.00	10.00%
Total Dept 9030								
SOCIAL SECURITY	14,573.25	13,009.80	14,260.00	14,260.00	0.00	12,568.07	15,686.00	10.00%
Dept 9035		MEDICARE						
G.9035.0800	3,408.05	MEDICARE 3,042.58	3,335.00	3,335.00	0.00	2,939.34	3,669.00	10.01%

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Account	Description	Original	Adjusted	Final	2021	2022	Variance To		
2019	2020	2021	2021	Current	Actual	ADOPTED	ADOPTED		
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage		
Fund G	EOLWPAP								
Type E	Expense								
Dept 9035	MEDICARE								
Total Dept 9035									
MEDICARE									
		<u>3,408.05</u>	<u>3,042.58</u>	<u>3,335.00</u>	<u>3,335.00</u>	<u>0.00</u>	<u>2,939.34</u>	<u>3,669.00</u>	<u>10.01%</u>
Dept 9040	WORKERS COMPENSATION								
G.9040.0800	WORKERS COMPENSATION	15,867.50	14,676.00	15,556.56	15,556.56	0.00	14,708.00	15,597.63	0.26%
Total Dept 9040									
WORKERS COMPENSATION									
		<u>15,867.50</u>	<u>14,676.00</u>	<u>15,556.56</u>	<u>15,556.56</u>	<u>0.00</u>	<u>14,708.00</u>	<u>15,597.63</u>	<u>0.26%</u>
Dept 9060	HOSPITAL & MEDICAL INSURANCE								
G.9060.0800	HOSPITAL & MEDICAL INSURANCE	69,617.68	67,660.23	65,250.00	65,250.00	0.00	66,822.99	102,936.18	57.75%
Total Dept 9060									
HOSPITAL & MEDICAL INSURANCE									
		<u>69,617.68</u>	<u>67,660.23</u>	<u>65,250.00</u>	<u>65,250.00</u>	<u>0.00</u>	<u>66,822.99</u>	<u>102,936.18</u>	<u>57.76%</u>
Dept 9710	SERIAL BONDS								
G.9710.0630	PRINCIPAL FACILITIES IMP	10,754.55	165,000.00	165,000.00	165,000.00	0.00	165,000.00	165,000.00	0.00%
Total Dept 9710									
SERIAL BONDS									
		<u>10,754.55</u>	<u>165,000.00</u>	<u>165,000.00</u>	<u>165,000.00</u>	<u>0.00</u>	<u>165,000.00</u>	<u>165,000.00</u>	<u>0.00%</u>
Dept 9789	OTHER DEBT SERVICE								
G.9789.0760	INTEREST - FACILITIES IMP	103,009.82	101,564.20	99,469.33	99,469.33	0.00	99,869.33	98,754.00	-0.71%
Total Dept 9789									
OTHER DEBT SERVICE									
		<u>103,009.82</u>	<u>101,564.20</u>	<u>99,469.33</u>	<u>99,469.33</u>	<u>0.00</u>	<u>99,869.33</u>	<u>98,754.00</u>	<u>-0.72%</u>
Total Type E									
Expense									
		<u>1,540,396.70</u>	<u>1,426,256.45</u>	<u>1,783,505.02</u>	<u>1,783,505.02</u>	<u>0.00</u>	<u>1,556,925.11</u>	<u>1,863,790.54</u>	<u>4.50%</u>

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Account	Description	Original	Adjusted	Final	2021	2022	Variance To	
	2019 Actual	2020 Actual	2021 Budget	2021 Budget	Current Projection	Actual Per 1-12	ADOPTED Stage	ADOPTED Stage
Fund P	SYLVAN BEACH SEWER DISTR.							
Type E	Expense							
Dept 8130	SEWAGE TREATMENT & DISPOSAL							
Total Dept 8130	SEWAGE TREATMENT & DISPOSAL							
	448,132.03	508,460.39	546,175.40	546,175.40	0.00	546,175.40	541,236.10	-0.90%
Total Type E								
Expense	481,032.89	654,925.00	586,175.40	3,886,175.40	0.00	1,573,104.66	621,236.10	5.98%
Total Fund P	SYLVAN BEACH SEWER DISTR.							
	(8,099.14)	105,464.61	0.00	3,300,000.00	0.00	1,036,532.96	0.00	0.00%
Grand Total	(13,830.86)	(330,563.79)	(19,361.39)	3,490,647.80	0.00	613,710.96	0.00	-100.00%