

Budget Preparation Report Parameters

Report ID:	FINAL BUD	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	GENERAL FUND	Year:	2026	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:	Yes
Print:	Blanks	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

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

Print Display Description: No

VILLAGE OF SYLVAN BEACH

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2025	2026	Variance To
	2023 Actual	2024 Actual	2025 Budget	2025 Budget	Current Projection	Actual Per 1-12	ADOPTED Stage	
Fund A	GENERAL FUND							
Type R	Revenue							
A.0000.1000		START INCOME						
	0.00	0.00	115,881.00	115,881.00	0.00	0.00	17,368.59	-85.01%
A.0000.1001		REAL PROPERTY TAXES						
	412,348.00	416,448.00	420,146.00	420,146.00	0.00	419,843.05	427,374.61	1.72%
A.0000.1030		SPECIAL ASSESSMENTS						
	0.00	25,071.82	3,964.00	3,964.00	0.00	12,633.61		-100.00%
A.0000.1090		INT & PENALTIES REAL PROP TAX						
	8,188.70	9,933.09	8,000.00	8,000.00	0.00	10,870.84	6,000.00	-25.00%
A.0000.1120		ONEIDA COUNTY SALES TAX						
	394,232.03	663,348.15	550,000.00	550,000.00	0.00	340,681.80	600,000.00	9.09%
A.0000.1130		UTILITIES GROSS RECEIPTS TAX						
	18,792.04	21,670.47	18,000.00	18,000.00	0.00	24,280.10	24,000.00	33.33%
A.0000.1230		TREASURER FEES						
	2,544.25	3,526.67	8,000.00	8,000.00	0.00	2,378.88	2,500.00	-68.75%
A.0000.1289		OTHER GEN GOVT DEPT INCOME						
	0.00	8,892.99	0.00	0.00	0.00	12,333.70		
A.0000.2025		DOCK RENTAL						
	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	100.00%
A.0000.2401		INTEREST & EARNINGS						
	66.15	69.83	0.00	0.00	0.00	281,145.56		
A.0000.2401.0100		NYCLASS INTEREST & EARNINGS..						
	0.00	0.00	0.00	0.00	0.00	160,756.79		
A.0000.2410		LEASE DRONE/RADAR TOWER						
	0.00	0.00	0.00	0.00	0.00	10,190.00	10,200.00	100.00%
A.0000.2530		GAMES OF CHANCE						
	25.00	25.00	25.00	25.00	0.00	50.00	50.00	100.00%
A.0000.2545		CONSERVATION LICENSES						
	3,010.77	2,076.00	3,000.00	3,000.00	0.00	1,250.00	1,200.00	-60.00%
A.0000.2590		PERMITS, BLDG, WATER SEWER						
	9,302.08	11,521.80	4,000.00	4,000.00	0.00	6,976.60	4,000.00	
A.0000.2610		FINES & FORFEITED BAIL						
	18,324.00	19,391.67	15,000.00	15,000.00	0.00	29,504.74	15,000.00	
A.0000.2610.0200		FINES PARKING TICKETS.						
	68,377.00	63,370.00	60,000.00	60,000.00	0.00	46,395.00	42,500.00	-29.16%
A.0000.2650		SALE OF SCRAP METAL						
	0.00	160.46	0.00	0.00	0.00	0.00	500.00	100.00%
A.0000.2660		SALE OF REAL PROPERTY						
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
A.0000.2725		ONEIDA CO REVENUE SHARING						
	50,400.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	
A.0000.2770		EOLWPAP ACCOUNTING						

VILLAGE OF SYLVAN BEACH

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 1-12	2026 ADOPTED Stage	Variance To ADOPTED Stage
Fund A		GENERAL FUND						
Type R		Revenue						
A.0000.2770		EOLWPAP ACCOUNTING						
	53,100.00	53,100.00	53,100.00	53,100.00	0.00	44,250.00	57,680.00	8.62%
A.0000.2801		INTERFUND REVENUES						
	20,200.00	20,200.00	20,200.00	20,200.00	0.00	0.00	20,200.00	
A.0000.3001		STATE REVENUE SHARING						
	9,943.00	10,639.00	10,639.00	10,639.00	0.00	9,943.00	10,639.00	
A.0000.3005		MORTGAGE TAX						
	9,824.95	9,202.77	10,000.00	10,000.00	0.00	17,884.21	10,000.00	
A.0000.3089		STATE AID OTHER						
	0.00	0.00	0.00	0.00	0.00	696.00	696.00	100.00%
A.0000.3501		CONSOLIDATED HIGHWAY AID						
	199,593.38	0.00	282,605.00	282,605.00	0.00	293,621.37	125,000.00	-55.76%
Total Type R Revenue	(1,278,271.35)	(1,438,647.72)	(1,682,560.00)	(1,682,560.00)	0.00	(1,825,685.25)	(1,481,908.20)	-11.93%
Type E		Expense						
A.1010.0100		BOARD OF TRUSTEES						
	14,000.16	14,000.16	16,000.00	16,000.00	0.00	14,666.52	19,200.00	20.00%
A.1110.0100		JUSTICE						
	9,999.97	9,999.96	12,000.00	12,000.00	0.00	11,009.99	13,000.00	8.33%
A.1110.0101		COURT CLERK						
	20,250.00	20,250.00	20,250.00	20,250.00	0.00	18,562.50	22,000.00	8.64%
A.1110.0404		SCHOOLS & SEMINARS						
	82.75	320.00	700.00	700.00	0.00	123.65	350.00	-50.00%
A.1110.0405		SUPPLIES & TELEPHONE						
	2,839.29	3,461.70	4,000.00	4,000.00	0.00	2,656.40	3,500.00	-12.50%
A.1110.0406		JUSTICE COURT FUND						
	11,947.00	14,429.00	15,000.00	15,000.00	0.00	20,168.00	15,000.00	
A.1210.0100		MAYOR						
	6,000.00	7,500.00	8,000.00	8,000.00	0.00	7,333.37	9,600.00	20.00%
A.1325.0100		CLERK/TREASURER						
	55,233.96	58,237.07	62,817.00	62,817.00	0.00	49,776.48	69,050.00	9.92%
A.1325.0102		VILLAGE ADMINISTRATOR						
	45,000.00	45,000.00	45,000.00	45,000.00	0.00	48,000.00	45,000.00	
A.1325.0104		CLERK ASSISTANTS						
	52,836.29	71,062.07	77,765.00	77,765.00	0.00	96,513.90	59,050.00	-24.06%
A.1325.0105		VILLAGE CONSULTANT						
	0.00	0.00	0.00	0.00	0.00	0.00	25,500.00	100.00%
A.1325.0404		SCHOOLS & SEMINARS						
	1,627.85	361.05	1,500.00	1,500.00	0.00	1,472.43	2,000.00	33.33%

VILLAGE OF SYLVAN BEACH

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Fiscal Year: 2026 Period From: 1 To: 12

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	2023 Actual	2024 Actual	2025 Budget	2025 Budget	Current Projection	Actual Per 1-12	ADOPTED Stage	
Fund A	GENERAL FUND							
Type E	Expense							
A.1345.0400		PURCHASING						
	6,460.47	7,723.64	6,000.00	6,000.00	0.00	7,598.53	7,750.00	29.16%
A.1345.0401		PURCHASING DPW						
	0.00	0.00	15,000.00	15,000.00	0.00	5,442.55	6,500.00	-56.66%
A.1362.0400		ADVERTISING, LEGAL & TAX						
	421.12	10,476.52	6,000.00	6,000.00	0.00	5,007.90	6,000.00	
A.1420.0400		LAW CONTRACTUAL EXPENSE						
	21,940.55	7,298.06	15,000.00	15,000.00	0.00	4,510.00	20,000.00	33.33%
A.1450.0400		ELECTIONS						
	392.50	401.96	500.00	500.00	0.00	890.18	500.00	
A.1620.0100		MUNICIPAL BUILDINGS						
	16,765.91	26,278.02	20,000.00	20,000.00	0.00	34,453.13	24,000.00	20.00%
A.1620.0102.0100		MUNICIPAL BUILDINGS..COMMUNICATIONS						
	2,493.90	2,416.04	3,350.00	3,350.00	0.00	2,104.21	3,000.00	-10.44%
A.1620.0102.0200		MUNICIPAL BUILDINGS..ELECTRCITY						
	2,812.74	3,423.20	3,000.00	3,000.00	0.00	4,327.99	3,600.00	20.00%
A.1620.0102.0300		MUNICIPAL BUILDINGS..WATER						
	711.04	788.10	700.00	700.00	0.00	804.17	700.00	
A.1620.0102.0400		MUNICIPAL BUILDINGS..HEATING FUEL						
	2,133.10	2,426.37	2,000.00	2,000.00	0.00	2,193.04	2,000.00	
A.1620.0400		BUILDINGS DPW						
	40,768.55	17,606.70	30,000.00	30,000.00	0.00	13,789.29	15,000.00	-50.00%
A.1650.0400		BINGO & GAMES OF CHANCE						
	0.00	0.00	10.00	10.00	0.00	30.00	30.00	200.00%
A.1680.0400		COMPUTER MAINTENANCE / SUPPORT						
	12,888.56	15,274.89	14,000.00	14,000.00	0.00	16,791.25	15,000.00	7.14%
A.1681.0200		OFFICE EQUIPMENT						
	908.66	4,005.61	4,500.00	4,500.00	0.00	0.00	15,000.00	233.33%
A.1910.0400		UNALLOCATED INSURANCE						
	16,990.72	18,167.48	20,177.00	20,177.00	0.00	19,090.80	20,000.00	-0.87%
A.1920.0400		MUNICIPAL ASSOCIATION DUES						
	857.00	1,827.00	2,000.00	2,000.00	0.00	1,827.00	2,000.00	
A.1940.0400		PURCHASE OF LAND/RIGHT OF WAY						
	0.00	79,538.31	0.00	0.00	0.00	525.48		
A.3110.0400		SECURITY						
	3,312.00	4,692.00	4,320.00	4,320.00	0.00	4,998.00	5,000.00	15.74%
A.3620.0100		CODES ENFORCEMENT OFFICER						
	30,279.54	22,543.12	31,000.00	31,000.00	0.00	30,000.00	32,100.00	3.54%
A.3620.0102		PLANNING BOARD						
	3,600.00	3,600.00	3,600.00	3,600.00	0.00	65.00	3,600.00	
A.3620.0400		CODES ENFORCEMENT SUPPLIES						

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	2023 Actual	2024 Actual						
Fund A	GENERAL FUND							
Type E	Expense							
A.3620.0400		CODES ENFORCEMENT SUPPLIES						
	3,132.02	3,014.86	3,000.00	3,000.00	0.00	3,702.41	3,000.00	
A.3989.0400		CODIFICATION						
	1,195.00	1,195.00	2,000.00	2,000.00	0.00	2,077.00	2,000.00	
A.4068.0400		INSECT CONTROL.						
	4,350.00	4,590.00	9,200.00	9,200.00	0.00	6,120.00	7,650.00	-16.84%
A.5110.0002.0400		VEHICLES						
	27,851.24	27,856.31	36,000.00	36,000.00	0.00	50,594.14	48,000.00	33.33%
A.5110.0002.0409		TRAILER						
	180.54	56.31	500.00	500.00	0.00	9,178.83	100.00	-80.00%
A.5110.0002.0411		FL22PLOW						
	757.73	1,435.70	1,000.00	1,000.00	0.00	2,691.18	1,200.00	20.00%
A.5110.0002.0412		MOWERS						
	962.78	711.51	1,000.00	1,000.00	0.00	326.54	500.00	-50.00%
A.5110.0002.0417		J-24						
	998.56	4,122.71	3,000.00	3,000.00	0.00	900.66	1,500.00	-50.00%
A.5110.0002.0419		I18 PLOW						
	1,294.52	5,105.89	1,500.00	1,500.00	0.00	1,214.75	2,000.00	33.33%
A.5110.0002.0423		SMALL ENGINE						
	2,228.06	789.46	800.00	800.00	0.00	633.85	650.00	-18.75%
A.5110.0002.0424		B19 BOBCAT						
	3,857.41	4,639.32	2,500.00	2,500.00	0.00	1,975.38	500.00	-80.00%
A.5110.0002.0427		I13						
	4,085.13	5,550.19	3,000.00	3,000.00	0.00	583.70	2,500.00	-16.66%
A.5110.0002.0428		K22 TRACTOR						
	291.33	192.17	1,000.00	1,000.00	0.00	21.50	1,000.00	
A.5110.0002.0500		GW23						
	887.37	0.00	2,000.00	2,000.00	0.00	1,200.43	500.00	-75.00%
A.5110.0002.0800		B-13 SURFRAKE						
	429.66	119.94	1,000.00	1,000.00	0.00	525.34	1,000.00	
A.5110.0002.0900		J12						
	1,419.76	892.38	3,000.00	3,000.00	0.00	25,762.77	4,000.00	33.33%
A.5110.0100		DPW PAYROLL						
	265,509.27	287,855.96	297,065.00	297,065.00	0.00	278,707.65	311,600.00	4.89%
A.5110.0102.0409		BUILDINGS.COMMUNICATIONS						
	2,947.04	3,076.26	2,000.00	2,000.00	0.00	2,448.05	2,750.00	37.50%
A.5110.0102.0500		DPW BUILDINGS..ELECTRICITY						
	2,098.59	916.81	2,000.00	2,000.00	0.00	0.00	2,000.00	
A.5110.0102.0600		DPW BUILDINGS..WATER						
	293.24	678.15	400.00	400.00	0.00	1,208.36	700.00	75.00%
A.5110.0102.0700		DPW BUILDINGS..HEATING FUEL						

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	2023 Actual	2024 Actual						
Fund A	GENERAL FUND							
Type E	Expense							
A.5110.0102.0700		DPW BUILDINGS..HEATING FUEL						
	2,715.20	4,075.00	4,000.00	4,000.00	0.00	5,427.19	4,500.00	12.50%
A.5110.0200		STREET EQUIPMENT						
	69,812.50	163,408.81	71,135.00	71,135.00	0.00	47,200.00	15,000.00	-78.91%
A.5110.0400.0401		DPW/DIESEL FUEL						
	12,167.76	14,215.32	15,000.00	15,000.00	0.00	11,175.13	14,500.00	-3.33%
A.5110.0400.0402		DPW/REGULAR GAS						
	2,670.45	2,783.55	2,700.00	2,700.00	0.00	4,953.19	4,000.00	48.14%
A.5110.0400.0403		DPW/LUBRICANTS						
	730.35	1,730.81	800.00	800.00	0.00	1,448.15	1,250.00	56.25%
A.5110.0400.0404		DPW/TOOLS						
	2,337.19	3,218.43	4,000.00	4,000.00	0.00	3,288.67	3,000.00	-25.00%
A.5110.0400.0405		DPW/SIGNAGE						
	1,967.27	2,093.84	2,500.00	2,500.00	0.00	1,838.83	2,000.00	-20.00%
A.5110.0400.0406		DPW/STREETS						
	7,816.18	3,426.57	2,500.00	2,500.00	0.00	7,324.21	3,000.00	20.00%
A.5110.0400.0407		DPW/SNOW REMOVAL-ICE CONTROL						
	4,840.62	13,252.32	15,000.00	15,000.00	0.00	13,441.03	14,000.00	-6.66%
A.5110.0400.0408		DPW/SAFETY						
	4,145.18	4,447.82	3,500.00	3,500.00	0.00	2,534.36	4,000.00	14.28%
A.5110.0400.0410		DPW/MISCELLANEOUS						
	781.23	609.14	600.00	600.00	0.00	523.87	600.00	
A.5110.0400.0425		DRAINAGE						
	0.00	0.00	100.00	100.00	0.00	0.00	100.00	
A.5110.0408		EQUIPMENT INSURANCE						
	8,862.80	10,764.58	11,000.00	11,000.00	0.00	11,851.73	12,000.00	9.09%
A.5110.0490.0800		UNIFORMS						
	3,890.27	4,409.25	4,000.00	4,000.00	0.00	4,796.10	5,000.00	25.00%
A.5112.0400		CHIPS						
	136,597.40	0.00	282,605.00	282,605.00	0.00	293,621.37	125,000.00	-55.76%
A.5182.0400		STREET LIGHTING						
	28,664.09	30,920.50	30,000.00	30,000.00	0.00	34,178.60	30,000.00	
A.6410.0400		PROMOTION						
	1,237.67	1,970.75	1,500.00	1,500.00	0.00	3,187.23	3,000.00	100.00%
A.7140.0200		VANDERLINDE PARK MAINTENANCE						
	1,100.00	1,592.61	1,250.00	1,250.00	0.00	1,339.00	1,250.00	
A.7140.0473		COMMUNITY EVENTS						
	0.00	0.00	1,500.00	1,500.00	0.00	548.91	600.00	-60.00%
A.7140.0474		SENIOR RECREATION CENTER						
	1,250.00	1,750.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	
A.8030.0100.0200		SPECIAL PROJECTS BEACH						

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	2023 Actual	2024 Actual	2025 Budget	2025 Budget	Current Projection	Actual Per 1-12	ADOPTED Stage	
Fund A	GENERAL FUND							
Type E	Expense							
A.8030.0100.0200		SPECIAL PROJECTS BEACH						
	0.00	0.00	0.00	0.00	0.00	1,000.00	5,000.00	100.00%
A.8510.0400		COMMUNITY BEAUTIFICATION						
	13,792.69	3,558.03	17,900.00	17,900.00	0.00	12,227.50	12,500.00	-30.16%
A.8560.0400		TREE TRIMMING						
	3,400.00	16,150.00	2,000.00	2,000.00	0.00	0.00	2,000.00	
A.8710.0400		CONSERVATION LICENSES						
	2,868.27	2,065.38	3,000.00	3,000.00	0.00	1,065.74	1,000.00	-66.66%
A.9010.0800		NYS RETIREMENT						
	39,805.00	54,347.00	66,234.00	66,234.00	0.00	71,045.67	67,000.00	1.15%
A.9030.0800		SOCIAL SECURITY						
	31,748.19	31,007.17	32,908.00	32,908.00	0.00	31,237.24	32,232.00	-2.05%
A.9035.0800		MEDICARE						
	5,345.39	5,847.18	7,696.00	7,696.00	0.00	5,971.43	7,538.00	-2.05%
A.9040.0800		WORKERS COMPENSATION						
	13,545.50	13,209.00	14,800.00	14,800.00	0.00	12,588.00	13,000.00	-12.16%
A.9060.0800		HOSPITAL & MEDICAL INSURANCE						
	103,686.01	116,591.53	111,111.00	111,111.00	0.00	112,577.99	112,000.00	0.80%
A.9710.0600		SERIAL BONDS PRINCIPAL DPW						
	0.00	1,434,157.50	25,000.00	25,000.00	0.00	(1,434,157.50)	25,000.00	
A.9710.0620		SERIAL BONDS PRINCIPAL I18 PLOW TRUCK						
	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	
A.9710.0700		BONDS INTEREST DPW						
	0.00	77,085.97	58,398.00	58,398.00	0.00	29,009.65	60,726.00	3.98%
A.9710.0720		SERIAL BOND INTEREST I18 PLOW TRUCK						
	3,185.00	2,798.75	2,319.00	2,319.00	0.00	2,318.75	1,813.50	-21.79%
A.9730.0600.0411		PRINCIPAL.FREIGHTLINER						
	21,000.00	21,000.00	21,000.00	21,000.00	0.00	21,000.00	21,000.00	
A.9730.0700.0411		INTEREST.FREIGHTLINER						
	3,196.20	3,038.70	2,850.00	2,850.00	0.00	2,849.70	2,618.70	-8.11%
A.9901.0499.0100		VILLAGE RESORT DIST..						
	0.00	0.00	30,000.00	30,000.00	0.00	0.00		-100.00%
Total Type E Expense	1,256,481.29	2,886,432.47	1,682,560.00	1,682,560.00	0.00	149,516.04	1,481,908.20	-11.93%
Fund C	PARK							
Type R	Revenue							
C.0000.2014		RENT EDDIES RESTAURANT						
	22,050.00	23,150.00	24,310.00	24,310.00	0.00	24,310.00	25,500.00	4.89%
C.0000.2412		RENT TROOPERS BARRACKS						

VILLAGE OF SYLVAN BEACH

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	Variance To
		2025	2025	Current	Actual	ADOPTED	ADOPTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage
2023	2024						
Actual	Actual						
Fund C	PARK						
Type R	Revenue						
C.0000.2412	RENT TROOPERS BARRACKS	23,593.00	23,593.00	0.00	23,636.70	24,183.00	2.50%
21,856.00	22,791.20						
Total Type R Revenue							
(43,906.00)	(45,941.20)	(47,903.00)	(47,903.00)	0.00	(47,946.70)	(49,683.00)	3.72%
Type E	Expense						
C.7110.0100	TROOPERS BARRACKS MAINTENANCE	12,000.00	12,000.00	0.00	24,398.15	21,183.00	76.52%
9,671.96	9,112.50						
C.7110.0450	PARK MAINTENANCE	17,903.00	17,903.00	0.00	4,316.48	10,000.00	-44.14%
66,058.98	202,131.15						
C.7110.0460	ELECTRICITY	2,000.00	2,000.00	0.00	3,490.49	2,500.00	25.00%
2,552.39	2,286.03						
C.7110.0480	VILLAGE PARK EVENTS	8,000.00	8,000.00	0.00	5,090.00	10,000.00	25.00%
8,075.89	6,602.98						
C.7110.0490	RESORT DISTRICT	8,000.00	8,000.00	0.00	0.00	6,000.00	-25.00%
0.00	0.00						
Total Type E Expense							
86,359.22	220,132.66	47,903.00	47,903.00	0.00	37,295.12	49,683.00	3.72%
Fund CR	RESORT DISTRICT						
Type R	Revenue						
CR.0000.1000	START INCOME	100,923.00	100,923.00	0.00	0.00	97,311.00	-3.57%
0.00	0.00						
CR.0000.2001	RECREATIONAL CHARGES VENDING MACHINES	3,670.00	3,670.00	0.00	0.00	1,500.00	-59.12%
51.50	3,670.00						
CR.0000.2012	PARKING LOT RECEIPTS	250,000.00	250,000.00	0.00	213,990.32	245,000.00	-2.00%
238,382.19	237,742.83						
CR.0000.2012.0100	MEMORIAL BENCHS..	0.00	0.00	0.00	0.00	1,200.00	100.00%
0.00	1,200.00						
CR.0000.2089	PARKING PERMITS SOLD	40,830.00	40,830.00	0.00	52,408.07	45,000.00	10.21%
54,596.25	63,171.25						
CR.0000.2801	INTERFUND REVENUES- VILLAGE & PARK	38,000.00	38,000.00	0.00	0.00	20,000.00	-47.36%
0.00	0.00						
Total Type R Revenue							
(293,029.94)	(305,784.08)	(433,423.00)	(433,423.00)	0.00	(266,398.39)	(410,011.00)	-5.40%
Type E	Expense						
CR.0000.0409	CREDIT CARD FEES	0.00	0.00	0.00	560.57	500.00	100.00%
11,973.48	1,781.70						

VILLAGE OF SYLVAN BEACH

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description		Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 1-12	2026 ADOPTED Stage	Variance To ADOPTED Stage
	2023 Actual	2024 Actual						
Fund CR	RESORT DISTRICT							
Type E	Expense							
CR.1420.0400		LAW CONTRACTUAL EXPENSE						
	321.76	32,096.39	25,000.00	25,000.00	0.00	2,152.75	20,000.00	-20.00%
CR.1910.0400		RESORT DISTRICT INSURANCE						
	1,526.78	0.00	10,975.00	10,975.00	0.00	0.00	11,000.00	0.22%
CR.6410.0400		PROMOTION						
	(1,159.02)	2,330.00	2,500.00	2,500.00	0.00	1,637.00	2,500.00	
CR.7110.0100		PERSONAL SERVICES/PARKING ATTENDANTS						
	19,933.25	20,256.99	20,000.00	20,000.00	0.00	17,194.15	20,000.00	
CR.7110.0101		PERSONAL SERVICES/SECURITY						
	76,908.00	95,962.50	95,000.00	95,000.00	0.00	89,184.00	85,000.00	-10.52%
CR.7110.0102		BUILDINGS/LABORER						
	3,419.28	11,094.02	10,100.00	10,100.00	0.00	13,337.66	16,400.00	62.37%
CR.7110.0400.0100		COMMUNITY BEAUTIFICATION						
	6,743.95	15,389.71	20,000.00	20,000.00	0.00	6,700.14	20,000.00	
CR.7110.0411		ELECTRICITY						
	6,522.51	13,315.38	6,000.00	6,000.00	0.00	14,200.70	14,000.00	133.33%
CR.7110.0412		TELEPHONE						
	1,399.91	748.17	1,680.00	1,680.00	0.00	1,662.37	1,700.00	1.19%
CR.7110.0413		TRASH REMOVAL						
	7,530.73	10,266.40	9,500.00	9,500.00	0.00	10,090.74	10,500.00	10.52%
CR.7110.0414		SIGNS						
	1,581.99	1,037.50	6,000.00	6,000.00	0.00	465.91	4,000.00	-33.33%
CR.7110.0416		PICNIC TABLES						
	0.00	7.07	0.00	0.00	0.00	863.99	1,000.00	100.00%
CR.7170.0490		RESORT DISTRICT MAINTENANCE						
	12,517.49	19,972.59	9,000.00	9,000.00	0.00	61,241.76	10,000.00	11.11%
CR.7170.0490.0410		PARKING MAINTENANCE						
	90,069.17	44,061.41	76,000.00	76,000.00	0.00	30,786.04	30,000.00	-60.52%
CR.7180.0102.0700		BUILDINGS..HEATING FUEL						
	0.00	3,148.29	0.00	0.00	0.00	3,278.46	4,000.00	100.00%
CR.7180.0102.0800		BUILDINGS.COMMUNICATIONS						
	0.00	446.60	0.00	0.00	0.00	0.00	1,500.00	100.00%
CR.7180.0490		BATHHOUSE MAINTENANCE						
	13,136.98	10,178.13	27,000.00	27,000.00	0.00	28,401.46	20,000.00	-25.92%
CR.7190.0100		LIFEGUARD						
	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
CR.7190.0490		BATHING BEACH MAINTENANCE.						
	321.50	0.00	4,000.00	4,000.00	0.00	1,241.99	4,000.00	
CR.9030.0800		SOCIAL SECURITY						
	1,408.02	1,909.19	2,000.00	2,000.00	0.00	1,814.69	1,600.00	-20.00%
CR.9035.0800		MEDICARE						

VILLAGE OF SYLVAN BEACH

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	Variance To
		2025	2025	Current	Actual	ADOPTED	ADOPTED
		Budget	Budget	Projection	Per 1-12	Stage	Stage
2023	2024						
Actual	Actual						
Fund CR	RESORT DISTRICT						
Type E	Expense						
CR.9035.0800	MEDICARE	500.00	500.00	0.00	424.42	400.00	-20.00%
329.29	446.52						
CR.9040.0800	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	250.00	100.00%
0.00	0.00						
CR.9710.0600	SERIAL BONDS PRINCIPAL PAY STATIONS	6,900.00	6,900.00	0.00	6,900.00	6,900.00	
6,900.00	6,900.00						
CR.9710.0620	PRINCIPAL WELCOME CENTER	30,415.00	30,415.00	0.00	(1,434,157.50)	30,000.00	-1.36%
0.00	1,434,157.50						
CR.9710.0700	SERIAL BOND INTEREST PAY STATIONS	345.00	345.00	0.00	345.00	173.00	-49.85%
690.00	517.50						
CR.9710.0720	INTEREST WELCOME CENTER	70,508.00	70,508.00	0.00	35,013.30	74,588.00	5.78%
0.00	77,085.96						
Total Type E Expense		433,423.00	433,423.00	0.00	(1,106,660.40)	410,011.00	-5.40%
262,075.07	1,803,109.52						
Fund F	MUNICIPAL WATER DISTRICT						
Type R	Revenue						
F.0000.2144.0100	SYLVAN BEACH WATER SERVICE..	120,334.62	120,334.62	0.00	120,334.62	121,427.07	0.90%
119,676.05	120,802.61						
F.0000.2144.0200	LENOX WATER SERVICE..	7,550.60	7,550.60	0.00	10,719.08	7,606.36	0.73%
7,558.73	7,600.29						
F.0000.2144.0300	VERONA WATER SERVICE..	52,832.01	52,832.01	0.00	83,195.91	53,488.40	1.24%
52,462.28	53,306.42						
F.0000.2144.0400	VIENNA WATER SERVICE.	19,485.01	19,485.01	0.00	19,485.01	19,385.11	-0.51%
19,146.72	19,595.23						
F.0000.2401	INTEREST & EARNINGS	0.00	0.00	0.00	7.65	5.00	100.00%
2.88	4.94						
F.0000.2414.0100	SYLAN BEACH HYDRANTS..	8,606.28	8,606.28	0.00	8,605.80	9,450.00	9.80%
7,871.85	8,621.55						
F.0000.2414.0200	NORTH BAY HYDRANTS..	655.88	655.88	0.00	1,312.56	720.00	9.77%
524.79	0.00						
F.0000.2414.0300	CANASTOTA HYDRANTS..	737.84	737.84	0.00	740.84	810.00	9.77%
676.00	676.00						
Total Type R Revenue		(210,202.24)	(210,202.24)	0.00	(244,401.47)	(212,891.94)	1.28%
(207,919.30)	(210,607.04)						
Type E	Expense						
F.1420.0400	LEGAL	0.00	0.00	0.00	3,800.00	3,800.00	100.00%
0.00	7,600.00						
F.8310.0100	WATER ADMINISTRATION						

VILLAGE OF SYLVAN BEACH

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	Variance To	
2023	2024	2025	2025	Current	Actual	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	
Fund F		MUNICIPAL WATER DISTRICT						
Type E		Expense						
F.8310.0100	WATER ADMINISTRATION							
20,200.00	20,200.00	20,200.00	20,200.00	0.00	0.00	7,473.94	-63.00%	
F.8310.0408	INSURANCE							
4,697.56	4,807.74	4,737.24	4,737.24	0.00	5,104.05	5,360.00	13.14%	
F.8340.0400	HYDRANT ANNUAL FEE							
9,992.73	10,781.86	10,000.00	10,000.00	0.00	11,470.66	10,980.00	9.80%	
F.9710.0610	PRINCIPAL PHASE I							
87,000.00	91,000.00	95,000.00	95,000.00	0.00	95,000.00	100,000.00	5.26%	
F.9710.0620	PRINCIPAL PHASE II							
38,000.00	40,000.00	42,000.00	42,000.00	0.00	42,000.00	43,000.00	2.38%	
F.9710.0710	INTEREST PHASE I							
42,435.00	38,520.00	34,425.00	34,425.00	0.00	34,425.00	30,150.00	-12.41%	
F.9710.0720	INTEREST PHASE II							
17,640.00	15,885.00	14,040.00	14,040.00	0.00	14,040.00	12,128.00	-13.61%	
Total Type E Expense								
219,965.29	228,794.60	220,402.24	220,402.24	0.00	205,839.71	212,891.94	-3.41%	
Fund FS		SYLVAN BEACH WATER FUND						
Type R		Revenue						
FS.0000.1028	SYLVAN BEACH WATER AD VALOREM							
0.00	0.00	0.00	0.00	0.00	0.00	24,078.00	100.00%	
FS.0000.1030	SPECIAL ASSESSMENTS - WATER							
0.00	0.00	0.00	0.00	0.00	0.00	121,478.00	100.00%	
Total Type R Revenue								
0.00	0.00	0.00	0.00	0.00	0.00	(145,556.00)		
Type E		Expense						
FS.8310.0400	MUNICIPAL WATER CHARGE							
119,676.05	120,802.85	120,335.00	120,335.00	0.00	120,116.95	130,877.00	8.76%	
FS.8320.0400	METROPOLITAN WATER BOARD							
5,310.67	5,313.70	12,037.00	12,037.00	0.00	12,036.68	14,679.00	21.94%	
Total Type E Expense								
124,986.72	126,116.55	132,372.00	132,372.00	0.00	132,153.63	145,556.00	9.96%	
Fund G		EOLWPAP						
Type R		Revenue						
G.0000.2122	SYLVAN BEACH SEWER SERVICES							
609,737.68	631,955.58	650,158.70	650,158.70	0.00	650,158.70	666,238.21	2.47%	
G.0000.2374	BRIDGEPORT							

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Budget Preparation Report

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Account	Description		Original	Adjusted	Final	2025	2026	Variance To
	2023 Actual	2024 Actual	2025 Budget	2025 Budget	Current Projection	Actual Per 1-12	ADOPTED Stage	
Fund G	EOLWPAP							
Type R	Revenue							
G.0000.2374		BRIDGEPORT						
	251,266.86	262,257.94	270,358.40	270,358.40	0.00	270,358.40	302,512.62	11.89%
G.0000.2374.0100		VIENNA SEWER SERVICES..						
	80,798.37	82,733.04	76,904.07	76,904.07	0.00	109,991.57	79,410.00	3.25%
G.0000.2374.0200		VERONA SEWER SERVICES..						
	100,582.65	104,159.18	106,829.08	106,829.08	0.00	152,361.08	109,276.79	2.29%
G.0000.2374.0300		STATE PARK SEWER SERVICES..						
	60,410.00	62,558.06	64,354.87	64,354.87	0.00	91,783.77	65,829.39	2.29%
G.0000.2374.0400		LENOX SEWER SERVICES.						
	292,613.95	303,018.75	312,201.56	312,201.56	0.00	445,541.71	320,016.42	2.50%
G.0000.2374.0500		SULLIVAN SEWER SERVICES..						
	343,029.95	357,294.65	367,144.53	367,144.53	0.00	367,144.53	383,785.35	4.53%
G.0000.2374.0600		EXT #38 TOWN OF VERONA..						
	72,520.11	75,031.49	76,985.87	76,985.87	0.00	109,974.41	79,172.51	2.84%
G.0000.2374.0700		EXT 1 VIENNA..HEATING FUEL						
	94,054.83	97,664.22	91,526.03	91,526.03	0.00	129,815.75	91,895.34	0.40%
G.0000.2374.0800		SULLIVAN EXT SEWER SERVICES ..COMMUNICATIONS						
	55,922.19	57,858.79	59,645.89	59,645.89	0.00	59,645.89	63,061.82	5.72%
G.0000.2401		INTEREST & EARNINGS						
	538.13	542.94	0.00	0.00	0.00	504.63	300.00	100.00%
Total Type R Revenue	(1,961,474.72)	(2,035,074.64)	(2,076,109.00)	(2,076,109.00)	0.00	(2,387,280.44)	(2,161,498.45)	4.11%
Type E	Expense							
G.1990.0400		CONTINGENT ACCOUNT						
	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	
G.8110.0100		SEWER ADMINISTRATION						
	53,100.00	53,100.00	56,000.00	56,000.00	0.00	44,250.00	57,680.00	3.00%
G.8110.0101		PROJECT AUDIT						
	7,500.00	7,500.00	7,500.00	7,500.00	0.00	9,300.00	8,000.00	6.66%
G.8110.0401		OFFICE SUPPLIES						
	2,194.64	1,679.24	5,500.00	5,500.00	0.00	3,471.08	5,500.00	
G.8110.0402		AUDIT & LEGAL						
	0.00	60.00	50,000.00	50,000.00	0.00	0.00	50,000.00	
G.8110.0410		ENGINEER						
	13,000.00	120,500.00	100,000.00	100,000.00	0.00	0.00	100,000.00	
G.8120.0100		PERSONAL SERVICES/PAYROLL						
	190,823.30	167,320.78	210,000.00	210,000.00	0.00	213,241.73	251,300.00	19.66%
G.8120.0404		SCHOOLS & SEMINARS						
	2,753.20	311.21	6,500.00	6,500.00	0.00	255.84	6,500.00	

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Account	Description		Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 1-12	2026 ADOPTED Stage	Variance To ADOPTED Stage
	2023 Actual	2024 Actual						
Fund G	EOLWPAP							
Type E	Expense							
G.8120.0490.0800		UNIFORMS						
	2,569.81	2,819.77	2,500.00	2,500.00	0.00	4,511.15	3,000.00	20.00%
G.8130.0200		VEHICLES						
	22,569.98	21,747.90	40,000.00	40,000.00	0.00	35,422.35	40,000.00	
G.8130.0400		CONTRACTUAL EXPENSE						
	139,470.87	168,240.45	206,000.00	206,000.00	0.00	123,444.65	206,000.00	
G.8130.0400.0404		EOL.TOOLS						
	2,095.22	6,750.99	5,000.00	5,000.00	0.00	1,347.65	5,000.00	
G.8130.0401		TELEPHONE						
	3,546.14	2,717.01	2,160.00	2,160.00	0.00	1,814.93	2,160.00	
G.8130.0407		CHEMICALS						
	183,005.83	291,351.93	215,000.00	215,000.00	0.00	241,460.19	200,000.00	-6.97%
G.8130.0408		INSURANCE						
	39,235.32	44,287.61	46,000.00	46,000.00	0.00	49,869.30	48,300.00	5.00%
G.8130.0409		PERMIT FEES & MISC.						
	8,649.00	15,900.00	13,000.00	13,000.00	0.00	8,220.00	13,000.00	
G.8130.0411		ELECTRICITY						
	165,858.65	220,065.47	170,000.00	170,000.00	0.00	337,876.29	181,900.00	7.00%
G.8130.0415		TELEMETERING						
	14,219.41	17,253.21	16,000.00	16,000.00	0.00	17,936.18	18,000.00	12.50%
G.8130.0416		SLUDGE DISPOSAL						
	151,477.50	101,328.60	125,000.00	125,000.00	0.00	96,980.20	125,000.00	
G.8130.0417		WATER						
	2,878.98	10,256.75	11,000.00	11,000.00	0.00	7,092.52	14,000.00	27.27%
G.8130.0418		HEATING FUEL						
	42,225.74	49,915.14	52,000.00	52,000.00	0.00	19,174.38	55,000.00	5.76%
G.8130.0419		LAB SUPPLIES						
	4,502.22	375.90	2,000.00	2,000.00	0.00	694.46	4,000.00	100.00%
G.8130.0490		BUILDING MAINTENANCE & SAFETY						
	47,718.38	31,896.30	75,000.00	75,000.00	0.00	29,884.97	88,836.00	18.44%
G.8130.0491		EQUIPMENT REPAIRS & IMPROVEMENTS						
	66,437.93	98,317.07	160,000.00	160,000.00	0.00	48,470.75	160,000.00	
G.8140.0491		REPAIRS & IMPROVEMENTS						
	9,307.12	32,451.20	90,000.00	90,000.00	0.00	46,300.15	90,000.00	
G.9010.0800		NYS RETIREMENT						
	28,430.00	23,968.00	20,000.00	20,000.00	0.00	18,254.67	24,000.00	20.00%
G.9030.0800		SOCIAL SECURITY						
	11,020.57	9,800.74	13,230.00	13,230.00	0.00	12,509.56	15,831.90	19.66%
G.9035.0800		MEDICARE						
	2,577.37	2,292.17	2,835.00	2,835.00	0.00	2,925.76	3,392.55	19.66%
G.9040.0800		WORKERS COMPENSATION						

