

# Annualized Budget Report

Village of Watkins Glen  
 Fiscal Year 2024 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
AA.1001.000					
Real Property Taxes	1,386,313.00	1,441,548.70	104.0	1,484,644.00	
AA.1081.000					
PILOT - Other	161,000.00	180,911.98	112.4	182,000.00	
AA.1090.000					
Interest/Penalties - Property Taxes	5,000.00	26,608.37	532.2	5,000.00	
AA.1120.000					
County Sales Tax Distribution	180,000.00	213,096.55	118.4	160,000.00	
AA.1130.000					
Utilities Gross Receipt Tax	8,000.00	30,143.37	376.8	15,000.00	
AA.1170.000					
Franchise Fees	30,000.00	33,400.56	111.3	30,000.00	
AA.1230.000					
Treasurer Fees	1,500.00	1,650.00	110.0	1,500.00	
AA.1235.000					
Tax Advertising Fees	250.00	469.54	187.8	250.00	
AA.1255.000					
Clerk Fees	200.00	63.00	31.5	100.00	
AA.1520.000					
Police Fees - Reports	300.00	275.00	91.7	300.00	
AA.1560.000					
Safety Inspection Fees	4,000.00	1,400.00	35.0	2,000.00	
AA.1589.000					
Police Fees - Festivals				4,000.00	
AA.1590.000					
Police Fees - Parking				8,000.00	
AA.1603.000					
Vital Statistics Fees	400.00	700.00	175.0	600.00	
AA.2001.000					
Clute Park - Parking Fees	58,500.00	85,444.24	146.1	82,000.00	
AA.2002.000					
Campground Receipts	650,000.00	607,160.48	93.4	675,000.00	
AA.2004.000					
Campground - Cable Receipts	3,000.00	1,605.00	53.5		
AA.2005.000					
Dock Rental Receipts	17,000.00	22,800.00	134.1	24,000.00	
AA.2012.000					
Concession Fees - Firewood/Ice	14,500.00	20,768.77	143.2	17,500.00	
AA.2025.000					
Skating Receipts - Roller/Ice Skating	35,000.00	42,412.95	121.2	40,000.00	
AA.2064.000					
Event Rental Fees - Vendor Applications	600.00	11,575.00	1929.2	7,000.00	
AA.2065.000					
Community Center Rental	17,500.00	11,217.00	64.1	12,500.00	
AA.2065.100					
Events Center Rental	20,000.00	31,842.00	159.2	34,000.00	
AA.2067.000					
Pavilion Rental Fees	3,000.00	1,325.00	44.2	1,000.00	
AA.2071.000					
Contributions to Concert Series		21,450.76		15,000.00	
AA.2112.000					
Zoning Variance Fees	300.00	300.00	100.0	300.00	
AA.2115.000					
Site Plan Review Fees	1,500.00	150.00	10.0	750.00	
AA.2190.000					
Cemetery Lot Sales	300.00	1,200.00	400.0	600.00	

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AA.2191.000 Cemetery Perpetual Care Fees	700.00	3,200.00	457.1	2,000.00	
AA.2192.000 Cemetery Services Charges	3,000.00	2,400.00	80.0	3,000.00	
AA.2210.000 General/Other Gov't - SRO	75,000.00	65,395.66	87.2	76,800.00	
AA.2262.000 Fire Protection - Other Govts	202,843.00	124,923.00	61.6	183,923.00	
AA.2401.000 Interest & Earnings	1,900.00	2,291.15	120.6	48,000.00	
AA.2401.100 Interest - Capital Project Reserve	275.00	309.80	112.7	5,000.00	
AA.2401.200 Interest - Equipment Reserve	40.00	46.12	115.3	800.00	
AA.2401.500 Interest Earned - Paradiso Bequest	24.00	42.42	176.8	900.00	
AA.2401.600 Interest & Earnings - Interfund loan	21,603.75			21,203.75	
AA.2401.884 Interest - Bond Indebtedness	5.00	4.79	95.8	50.00	
AA.2410.000 Rental of Real Property	9,200.00	10,715.00	116.5	9,200.00	
AA.2501.000 Business & Occupational License - STR	7,000.00	3,500.00	50.0	4,000.00	
AA.2530.000 Games of Chance	100.00	150.00	150.0	100.00	
AA.2555.000 Building & Alteration Permits	18,000.00	31,790.40	176.6	20,000.00	
AA.2590.000 Permits - Other	750.00	3,553.00	473.7	1,500.00	
AA.2610.000 Fines & Forfeited Bail	20,000.00	32,318.00	161.6	25,000.00	
AA.2650.000 Sales of Scrap & Excess	500.00	98.00	19.6	500.00	
AA.2705.000 Grants & Foundation Support	11,000.00	25,700.00	233.6	50,000.00	
AA.2750.000 AIM Related Payments	21,318.00			21,318.00	
AA.2801.000 Interfund Revenues	31,875.00	31,875.00	100.0	31,875.00	
AA.3001.000 State Aid - Revenue Sharing (AIM)		21,318.00			
AA.3005.000 State Aid - Mortgage Tax	15,000.00	18,377.59	122.5	15,000.00	
AA.3021.000 State Aid - Court Facilities		4,434.00			
AA.3389.000 State Aid - Other Public Safety	2,000.00			2,000.00	
AA.3501.000 State Aid - CHIPS Program	50,000.00	118,560.35	237.1	50,000.00	
AA.4389.000 Federal Aid - Public Safety - Other				161,000.00	
AA.5031.000 Interfund Transfers	20,000.00			20,000.00	
<b>Total for Revenue</b>	<b>3,110,296.75</b>	<b>3,290,520.55</b>	<b>105.8</b>	<b>3,556,213.75</b>	

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
AA.1010.100					
Board - Personal Services	6,000.00	7,088.56	118.1	7,000.00	
AA.1010.400					
Board - Contractual Expenses	2,500.00	1,625.88	65.0	1,000.00	
AA.1110.100					
Court - Personal Services	26,000.00	26,442.00	101.7	27,000.00	
AA.1110.400					
Court - Contractual Expenses	4,000.00	3,010.82	75.3	4,500.00	
AA.1110.410					
Court - Utilities Expense	600.00	527.45	87.9	600.00	
AA.1110.420					
Court - Supplies & Maintenance	3,000.00	3,283.40	109.4	1,500.00	
AA.1210.100					
Mayor - Personal Services	2,400.00	2,127.66	88.7	2,700.00	
AA.1210.400					
Mayor - Contractual Expenses	500.00	59.57	11.9	100.00	
AA.1220.400					
Supt - Contractual Expenses	700.00	195.67	28.0		
AA.1220.435					
Supt - Vehicle Fuel		1,233.62			
AA.1325.100					
Treasurer - Personal Services	14,000.00	12,343.47	88.2	13,000.00	
AA.1325.400					
Treasurer - Contractual Exp		25.00		60.00	
AA.1325.430					
Treasurer - Materials & Supplies Exp		83.48		100.00	
AA.1330.400					
Tax Collection - Contractual Exp	200.00	350.00	175.0	500.00	
AA.1362.400					
Tax Advertising - Contractual Exp	300.00	745.68	248.6	800.00	
AA.1410.100					
Clerk - Personal Services	42,000.00	52,503.04	125.0	55,500.00	
AA.1410.110					
Clerk - Personal Svc - Clerks	15,000.00	15,817.40	105.4	18,000.00	
AA.1410.200					
Clerk - Equipment		725.00			
AA.1410.400					
Clerk - Contractual Exp	18,000.00	18,867.28	104.8	18,000.00	
AA.1410.410					
Clerk - Utilities Expense	4,500.00	3,751.89	83.4	4,000.00	
AA.1410.420					
Clerk - Repairs & Maintenance	5,500.00	5,725.83	104.1		
AA.1410.430					
Clerk - Materials & Supplies Exp		334.25		6,000.00	
AA.1420.400					
Legal - Contractual Exp	50,000.00	20,383.99	40.8	50,000.00	
AA.1450.400					
Elections - Contractual Exp		2,552.52		1,000.00	
AA.1620.100					
Municipal Bldg - Pers Svc	4,000.00	864.84	21.6	1,000.00	
AA.1620.400					
Municipal Bldg - Contractual Exp	22,000.00	12,067.09	54.9	15,000.00	
AA.1620.410					
Municipal Bldg - Utilities Exp	12,000.00	14,049.08	117.1	14,000.00	
AA.1620.420					
Municipal Bldg - Repairs & Maintenance	6,000.00	5,531.02	92.2	28,000.00	

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AA.1920.400 Municipal Assn Dues - Contractual	1,164.00	1,166.00	100.2	1,200.00	
AA.1989.410 NYS Sales Tax - Parks	5,000.00	13,931.77	278.6	15,000.00	
AA.3120.100 Police - Personal Services	250,000.00	273,594.12	109.4	262,175.75	
AA.3120.110 Police - Pers Svc - Crossing Guard	3,600.00	554.40	15.4	2,250.00	
AA.3120.115 Police - Pers Svc - Overtime	40,000.00	76,085.75	190.2	21,000.00	
AA.3120.130 Police - Pers Svc - Festivals		3,538.93-		4,000.00	
AA.3120.140 Police - Pers Svc - SRO	70,000.00	66,631.97	95.2	71,800.00	
AA.3120.200 Police - Vehicle Lease	10,000.00	60.00-	-0.6	11,000.00	
AA.3120.400 Police - Contractual	4,500.00	2,319.43	51.5	3,500.00	
AA.3120.401 Police - Community Outreach	1,740.00	1,580.46	90.8	1,800.00	
AA.3120.410 Police - Utilities	3,200.00	2,802.57	87.6	3,000.00	
AA.3120.420 Police - Vehicle Repairs	5,000.00	2,113.56	42.3	5,000.00	
AA.3120.421 Police - Conferences/Trainings	5,000.00	3,739.72	74.8	5,000.00	
AA.3120.423 Police - Clothing & Safety Supplies	7,000.00	10,632.81	151.9	9,000.00	
AA.3120.430 Police - Materials & Supplies	3,500.00	1,625.84	46.5	2,000.00	
AA.3120.432 Police - Range Fees & Ammunition	3,000.00	3,886.17	129.5	5,000.00	
AA.3120.435 Police - Vehicle Fuel	9,500.00	12,357.08	130.1	11,000.00	
AA.3120.440 Police - Insurance Exp	38,000.00	49,428.40	130.1	54,400.00	
AA.3120.450 Police - Dispatch Fees	12,000.00	12,000.00	100.0	12,000.00	
AA.3410.200 Fire - Equipment (Vehicles)		4,505.00		8,700.00	
AA.3410.400 Fire - Contractual Exp	115,000.00	79,626.15	69.2	115,000.00	
AA.3410.410 Fire - Utilities Expense	12,500.00	13,351.69	106.8	13,000.00	
AA.3410.435 Fire - Vehicle Fuel	6,000.00	8,224.53	137.1	8,000.00	
AA.3410.440 Fire - Insurance Expense	30,000.00	44,855.44	149.5	50,000.00	
AA.3620.100 Safety Inspection - Personal Svc	41,600.00	3,356.03	8.1		
AA.3989.400 Public Safety - Miscellaneous	250.00	174.69	69.9	200.00	
AA.5010.200 Streets - Equipment (Lease)		63,533.54		50,000.00	
AA.5110.100 Streets - Personal Services	145,000.00	139,847.65	96.4	148,700.00	

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AA.5110.115					
Streets - Pers Svc Overtime	3,000.00	7,596.43	253.2	4,000.00	
AA.5110.140					
Streets - Pers Svc - Manager	51,000.00	54,984.90	107.8	54,200.00	
AA.5110.200					
Streets - Equipment Repairs	25,000.00	380.54	1.5	20,000.00	
AA.5110.400					
Streets - Contractual Exp	4,100.00	2,861.84	69.8	3,000.00	
AA.5110.410					
Streets - Utilities - Schuyler E/S/W	13,000.00	5,701.24	43.9	6,000.00	
AA.5110.411					
Streets - Schuyler Office Cleaning				3,250.00	
AA.5110.412					
Streets - Schuyler Phone/Internet				750.00	
AA.5110.413					
Streets - Office Supplies				500.00	
AA.5110.415					
Streets - Tub Grinding				10,000.00	
AA.5110.420					
Streets - Paving	40,000.00	87,087.73	217.7	95,000.00	
AA.5110.421					
Streets - Conferences/Training	500.00	890.00	178.0	750.00	
AA.5110.422					
Streets - Lubrication	750.00	1,012.13	135.0	1,000.00	
AA.5110.423					
Streets - Clothing & Safety Supplies	3,500.00	3,163.94	90.4	3,000.00	
AA.5110.430					
Streets - Materials & Supplies	10,000.00	5,143.99	51.4	6,500.00	
AA.5110.432					
Streets - Tools	1,500.00	1,170.35	78.0	3,000.00	
AA.5110.435					
Streets - Vehicle Fuel	19,000.00	22,365.20	117.7	22,500.00	
AA.5110.440					
Streets - Insurance Exp	36,000.00	47,718.40	132.6	52,000.00	
AA.5110.450					
Streets - Signs	500.00	210.81	42.2	500.00	
AA.5112.400					
CHIPS - Expenses	50,000.00	119,898.50	239.8	60,000.00	
AA.5132.450					
Streets - Garage Rent/Lease	12,000.00	16,053.79	133.8	12,850.00	
AA.5142.115					
Snow Removal - Pers Svc - Overtime	6,000.00			6,000.00	
AA.5142.420					
Snow Removal - Equipment Repairs	2,000.00	1,894.81	94.7	3,000.00	
AA.5142.421					
Snow Removal - Materials & Supplies				2,000.00	
AA.5142.430					
Snow Removal - Salt	8,000.00	11,269.92	140.9	9,000.00	
AA.5182.400					
Street Lighting - Electric	40,000.00	46,943.19	117.4	40,000.00	
AA.6410.400					
Publicity - Contractual Exp	1,000.00	1,000.00	100.0	1,000.00	
AA.7110.110					
Parks - Pers Svc - Full Time Staff	133,000.00	125,274.90	94.2	115,000.00	
AA.7110.115					
Parks - Pers Svc - Overtime	2,500.00	5,791.16	231.6	5,500.00	

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AA.7110.120					
Parks - Pers Svc - Laborers	105,000.00	159,314.95	151.7	150,000.00	
AA.7110.130					
Parks - Pers Svc - Superintendent	62,500.00	67,273.48	107.6	70,000.00	
AA.7110.140					
Parks - Pers Svc - Lifeguards		370.50		30,000.00	
AA.7110.200					
Parks - Equipment	25,000.00	35,073.22	140.3	35,000.00	
AA.7110.400					
Parks - Contractual Expenses	22,500.00	70,444.18	313.1	30,000.00	
AA.7110.410					
Parks - Utilities - Phone	200.00	201.25	100.6	200.00	
AA.7110.411					
Parks - Utilities - Water/Sewer/Electric	5,000.00	3,912.72	78.3	3,000.00	
AA.7110.420					
Parks - Repairs & Maintenance	16,000.00	7,959.72	49.7	58,500.00	
AA.7110.421					
Parks - Conferences/Training	3,000.00	175.00	5.8	2,000.00	
AA.7110.423					
Parks - Clothing & Safety Supplies	3,000.00	2,825.53	94.2	3,300.00	
AA.7110.430					
Parks - Materials & Supplies	19,500.00	24,867.87	127.5	50,000.00	
AA.7110.435					
Parks - Vehicle Fuel	4,000.00	5,733.26	143.3	6,000.00	
AA.7110.440					
Parks - Insurance Expense	42,000.00	38,206.72	91.0	42,000.00	
AA.7140.100					
CC/EC - Pers Svc - Skate Staff	14,000.00	12,601.50	90.0	18,000.00	
AA.7140.120					
CC/EC - Pers Svc - Laborers		5,736.25			
AA.7140.200					
CC/EC - Equipment Expense	54,000.00	38,280.78	70.9	25,000.00	
AA.7140.400					
CC/EC - Contractual Expense	42,000.00	71,880.38	171.1	40,000.00	
AA.7140.410					
CC/EC - Utilities Expense	115,000.00	212,978.75	185.2	215,000.00	
AA.7140.420					
CC/EC - Repairs & Maintenance	9,000.00	6,533.85	72.6	20,000.00	
AA.7140.430					
CC/EC - Materials & Supplies	15,000.00	10,866.07	72.4	11,500.00	
AA.7180.100					
Campground - Pers Svc - Office		1,113.75			
AA.7180.120					
Campground - Pers Svc - Labor	21,000.00	11,521.75	54.9	15,000.00	
AA.7180.400					
Campground - Contractual Expenses	26,000.00	43,573.76	167.6	41,000.00	
AA.7180.410					
Campground - Utilities Expense	1,000.00	8,680.83	868.1	8,000.00	
AA.7180.411					
Campground - Utilities water/sewer/electric	27,500.00	13,397.28	48.7	14,000.00	
AA.7180.420					
Campground - Repairs & Maintenance	8,000.00	13,464.61	168.3	34,000.00	
AA.7180.435					
Campground - Vehicle Fuel	750.00	1,555.73	207.4	2,000.00	
AA.7410.400					
Library - Contractual Exp	1,500.00	1,948.00	129.9	1,500.00	

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
AA.8010.100					
Zoning - Personal Services	50,000.00	43,846.08	87.7	45,000.00	
AA.8010.400					
Zoning - Contractual	8,500.00	3,323.98	39.1	4,500.00	
AA.8010.410					
Zoning - Utilities Expense	3,000.00	902.29	30.1	1,000.00	
AA.8010.435					
Zoning - Vehicle Fuel	500.00				
AA.8020.400					
Planning - Contractual Exp	600.00	470.27	78.4	500.00	
AA.8140.400					
Storm Sewers - Contractual Exp	10,000.00	3,634.66	36.3	10,000.00	
AA.8160.400					
Streets - Refuse & Garbage	60,000.00	53,750.10	89.6	55,000.00	
AA.8170.400					
Street Cleaning - Contractual	8,250.00	11,732.00	142.2	10,000.00	
AA.8170.420					
Street Cleaning - Materials & Supplies	560.78	1,127.52	201.1	750.00	
AA.8810.120					
Cemetery - Pers Svc - Seasonal Laborers	48,000.00	63,469.00	132.2	51,000.00	
AA.8810.400					
Cemetery - Contractual Exp	700.00	773.03	110.4	300.00	
AA.8810.410					
Cemetery - Utilities E/W/S				250.00	
AA.8810.420					
Cemetery - Materials & Supplies	3,500.00	2,186.62	62.5	2,500.00	
AA.9010.800					
State Retirement	73,500.00	69,255.50	94.2	73,500.00	
AA.9015.800					
Police/Firemen Retirement	65,000.00	71,785.00	110.4	65,000.00	
AA.9025.800					
Local Pension Fund	20,000.00	9,500.00	47.5	20,000.00	
AA.9030.800					
Social Security - FICA	82,000.00	92,634.67	113.0	82,000.00	
AA.9040.800					
Workers Compensation	45,000.00	45,150.26	100.3	45,000.00	
AA.9050.800					
Unemployment Insurance	24,000.00	17,161.17	71.5	24,000.00	
AA.9055.800					
Disability Insurance	1,400.00	1,113.84	79.6	1,400.00	
AA.9060.800					
Health Insurance	190,000.00	199,573.79	105.0	190,000.00	
AA.9089.800					
Compensated Absences	65,000.00	40,870.93	62.9	65,000.00	
AA.9710.610					
Bond Principal - Fire Station	45,000.00	45,000.00	100.0	45,000.00	
AA.9710.660					
Bond Principal - Municipal Bldg 2011	95,000.00			95,000.00	
AA.9710.710					
Bond Interest - Fire Station	2,700.00	2,700.00	100.0	900.00	
AA.9710.760					
Bond Interest - Mun Building 2011	11,409.38	5,378.13	47.1	10,104.00	
AA.9730.700					
BAN - Interest	20,000.00			20,000.00	
AA.9785.600					
Installment Purch - Debt Principal	8,501.53	8,501.53	100.0	8,022.00	

<b>Annualized Budget Report</b>
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## Village of Watkins Glen

## Fiscal Year 2024 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR		PERCENT USED	CURRENT FISCAL YEAR	
	BUDGET	ACTUAL		BUDGET	ACTUAL
AA.9785.700					
Installment Purch - Debt Interest	1,621.06	1,621.06	100.0	2,102.00	
<b>Total for Expense</b>	<b>3,110,296.75</b>	<b>3,335,008.22</b>	<b>107.2</b>	<b>3,556,213.75</b>	
<b>Excess of Revenue for Fund: AA - GENERAL FUND</b>		<b>44,487.67-</b>			