

Annualized Budget Report

Village of Watkins Glen
 Fiscal Year 2023 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
AA.1001.000					
Real Property Taxes	1,365,268.00	1,365,267.98	100.0	1,386,313.00	
AA.1081.000					
PILOT - Other	148,765.00	151,022.95	101.5	161,000.00	
AA.1090.000					
Interest/Penalties - Property Taxes	4,500.00	13,156.23	292.4	5,000.00	
AA.1120.000					
County Sales Tax Distribution	200,000.00	167,815.56	83.9	180,000.00	
AA.1130.000					
Utilities Gross Receipt Tax	5,000.00	9,072.81	181.5	8,000.00	
AA.1170.000					
Franchise Fees	30,000.00	32,804.75	109.3	30,000.00	
AA.1230.000					
Treasurer Fees	1,500.00	1,825.00	121.7	1,500.00	
AA.1235.000					
Tax Advertising Fees	250.00	273.43	109.4	250.00	
AA.1255.000					
Clerk Fees	80.00	528.50	660.6	200.00	
AA.1520.000					
Police Fees - Reports	200.00	340.00	170.0	300.00	
AA.1560.000					
Safety Inspection Fees	3,000.00	6,295.00	209.8	4,000.00	
AA.1603.000					
Vital Statistics Fees	300.00	660.00	220.0	400.00	
AA.2001.000					
Clute Park - Parking Fees	27,500.00	52,072.45	189.4	58,500.00	
AA.2002.000					
Campground Receipts	500,000.00	588,173.41	117.6	650,000.00	
AA.2004.000					
Campground - Cable Receipts	12,500.00	4,534.00	36.3	3,000.00	
AA.2005.000					
Dock Rental Receipts	17,000.00	15,300.00	90.0	17,000.00	
AA.2012.000					
Concession Fees - Firewood/Ice	7,000.00	12,185.92	174.1	14,500.00	
AA.2025.000					
Skating Receipts - Roller/Ice Skating	11,200.00	31,205.82	278.6	35,000.00	
AA.2064.000					
Event Rental Fees - Vendor Applications		600.00		600.00	
AA.2065.000					
Community Center Rental	8,000.00	16,576.00	207.2	17,500.00	
AA.2065.100					
Events Center Rental	25,000.00	11,886.00	47.5	20,000.00	
AA.2067.000					
Pavilion Rental Fees	1,000.00	3,250.00	325.0	3,000.00	
AA.2071.000					
Contributions to Concert Series					
AA.2112.000					
Zoning Variance Fees	200.00	410.00	205.0	300.00	
AA.2115.000					
Site Plan Review Fees	1,500.00	1,550.00	103.3	1,500.00	
AA.2190.000					
Cemetery Lot Sales	300.00			300.00	
AA.2191.000					
Cemetery Perpetual Care Fees	700.00			700.00	
AA.2192.000					
Cemetery Services Charges	700.00	3,450.00	492.9	3,000.00	

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AA.2210.000					
General/Other Gov't - SRO	75,000.00	58,974.16	78.6	75,000.00	
AA.2262.000					
Fire Protection - Other Govts	206,843.00	206,843.00	100.0	202,843.00	
AA.2401.000					
Interest & Earnings	2,000.00	2,246.91	112.3	1,900.00	
AA.2401.100					
Interest - Capital Project Reserve	300.00	356.18	118.7	275.00	
AA.2401.200					
Interest - Equipment Reserve	50.00	53.04	106.1	40.00	
AA.2401.500					
Interest Earned - Paradiso Bequest	30.00	32.99	110.0	24.00	
AA.2401.600					
Interest & Earnings - Interfund loan	22,003.75	22,003.75	100.0	21,603.75	
AA.2401.884					
Interest - Bond Indebtedness	5.00	5.50	110.0	5.00	
AA.2410.000					
Rental of Real Property	11,000.00	12,575.00	114.3	9,200.00	
AA.2501.000					
Business & Occupational License - STR	24,000.00	34,000.00	141.7	7,000.00	
AA.2530.000					
Games of Chance	10.00	143.14	1431.4	100.00	
AA.2555.000					
Building & Alteration Permits	20,000.00	18,687.00	93.4	18,000.00	
AA.2560.000					
Street Opening Permits		5.00			
AA.2590.000					
Permits - Other		2,855.00		750.00	
AA.2610.000					
Fines & Forfeited Bail	20,000.00	22,475.00	112.4	20,000.00	
AA.2650.000					
Sales of Scrap & Excess		2,775.75		500.00	
AA.2701.000					
Refund - Prior Yr Expenditures		468.29			
AA.2705.000					
Grants & Foundation Support	54,500.00	65,500.00	120.2	11,000.00	
AA.2750.000					
AIM Related Payments	21,318.00	21,318.00	100.0	21,318.00	
AA.2770.000					
Unclassified (Specify)		820.93			
AA.2801.000					
Interfund Revenues	31,875.00	31,875.00	100.0	31,875.00	
AA.3001.000					
State Aid - Revenue Sharing (AIM)					
AA.3005.000					
State Aid - Mortgage Tax	17,500.00	10,700.23	61.1	15,000.00	
AA.3021.000					
State Aid - Court Facilities					
AA.3089.000					
State Aid - Other Govt		1,500.00			
AA.3389.000					
State Aid - Other Public Safety	2,800.00	2,096.00	74.9	2,000.00	
AA.3501.000					
State Aid - CHIPS Program	50,000.00	115,293.09	230.6	50,000.00	
AA.5031.000					
Interfund Transfers	20,000.00			20,000.00	

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Total for Revenue	2,950,697.75	3,123,858.77	105.9	3,110,296.75
AA.1010.100				
Board - Personal Services	6,000.00	5,976.72	99.6	6,000.00
AA.1010.400				
Board - Contractual Expenses	2,500.00	2,221.82	88.9	2,500.00
AA.1110.100				
Court - Personal Services	26,000.00	25,706.37	98.9	26,000.00
AA.1110.400				
Court - Contractual Expenses	4,500.00	2,415.64	53.7	4,000.00
AA.1110.410				
Court - Utilities Expense	600.00	512.85	85.5	600.00
AA.1110.420				
Court - Supplies & Maintenance	2,000.00	4,152.94	207.6	3,000.00
AA.1210.100				
Mayor - Personal Services	2,400.00	2,557.47	106.6	2,400.00
AA.1210.400				
Mayor - Contractual Expenses	625.00	159.11	25.5	500.00
AA.1220.400				
Supt - Contractual Expenses	1,000.00	579.71	58.0	700.00
AA.1220.435				
Supt - Vehicle Fuel				
AA.1325.100				
Treasurer - Personal Services	14,000.00	13,416.87	95.8	14,000.00
AA.1325.400				
Treasurer - Contractual Exp				
AA.1325.430				
Treasurer - Materials & Supplies Exp				
AA.1330.400				
Tax Collection - Contractual Exp	300.00	520.18	173.4	200.00
AA.1362.400				
Tax Advertising - Contractual Exp	340.00	273.27	80.4	300.00
AA.1410.100				
Clerk - Personal Services	45,000.00	48,810.66	108.5	42,000.00
AA.1410.110				
Clerk - Personal Svc - Clerks	15,000.00	10,979.25	73.2	15,000.00
AA.1410.200				
Clerk - Equipment				
AA.1410.400				
Clerk - Contractual Exp	18,000.00	17,204.64	95.6	18,000.00
AA.1410.410				
Clerk - Utilities Expense	4,500.00	3,724.09	82.8	4,500.00
AA.1410.420				
Clerk - Repairs & Maintenance	5,500.00	2,239.57	40.7	5,500.00
AA.1410.430				
Clerk - Materials & Supplies Exp		207.17		
AA.1420.400				
Legal - Contractual Exp	50,000.00	81,508.70	163.0	50,000.00
AA.1450.400				
Elections - Contractual Exp				
AA.1620.100				
Municipal Bldg - Pers Svc	6,000.00	3,513.92	58.6	4,000.00
AA.1620.200				
Municipal Bldg - Equipment		33,155.62		
AA.1620.400				
Municipal Bldg - Contractual Exp	15,000.00	22,175.18	147.8	22,000.00

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AA.1620.410 Municipal Bldg - Utilities Exp	10,000.00	13,612.14	136.1	12,000.00	
AA.1620.420 Municipal Bldg - Repairs & Maintenance	9,000.00	27,825.84-	-309.2	6,000.00	
AA.1920.400 Municipal Assn Dues - Contractual	1,164.00			1,164.00	
AA.1989.410 NYS Sales Tax - Parks	3,000.00	4,402.98	146.8	5,000.00	
AA.3120.100 Police - Personal Services	270,000.00	248,038.98	91.9	250,000.00	
AA.3120.110 Police - Pers Svc - Crossing Guard	3,200.00	4,288.40	134.0	3,600.00	
AA.3120.115 Police - Pers Svc - Overtime	30,000.00	79,485.39	265.0	40,000.00	
AA.3120.130 Police - Pers Svc - Festivals					
AA.3120.140 Police - Pers Svc - SRO	70,000.00	53,126.64	75.9	70,000.00	
AA.3120.200 Police - Vehicle Lease	10,000.00			10,000.00	
AA.3120.400 Police - Contractual	3,000.00	4,448.41	148.3	4,500.00	
AA.3120.401 Police - Community Outreach	3,240.00	562.91	17.4	1,740.00	
AA.3120.410 Police - Utilities	3,250.00	2,970.21	91.4	3,200.00	
AA.3120.420 Police - Vehicle Repairs	5,000.00	4,969.64	99.4	5,000.00	
AA.3120.421 Police - Conferences/Trainings	7,000.00	2,893.00	41.3	5,000.00	
AA.3120.423 Police - Clothing & Safety Supplies	7,000.00	6,449.41	92.1	7,000.00	
AA.3120.430 Police - Materials & Supplies	3,500.00	1,476.14	42.2	3,500.00	
AA.3120.432 Police - Range Fees & Ammunition	5,000.00	4,076.73	81.5	3,000.00	
AA.3120.435 Police - Vehicle Fuel	7,000.00	9,948.17	142.1	9,500.00	
AA.3120.440 Police - Insurance Exp	38,000.00	36,805.52	96.9	38,000.00	
AA.3120.450 Police - Dispatch Fees	11,000.00	11,000.00	100.0	12,000.00	
AA.3410.200 Fire - Equipment (Vehicles)					
AA.3410.400 Fire - Contractual Exp	115,000.00	114,942.69	100.0	115,000.00	
AA.3410.410 Fire - Utilities Expense	12,000.00	12,099.07	100.8	12,500.00	
AA.3410.435 Fire - Vehicle Fuel	5,000.00	4,889.80	97.8	6,000.00	
AA.3410.440 Fire - Insurance Expense	24,000.00	28,390.46	118.3	30,000.00	
AA.3620.100 Safety Inspection - Personal Svc	38,000.00	27,500.00	72.4	41,600.00	
AA.3989.400 Public Safety - Miscellaneous	1,200.00	153.76	12.8	250.00	

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AA.5010.200 Streets - Equipment (Lease)					
AA.5110.100 Streets - Personal Services	160,000.00	135,347.93	84.6	145,000.00	
AA.5110.115 Streets - Pers Svc Overtime	3,000.00	3,043.06	101.4	3,000.00	
AA.5110.140 Streets - Pers Svc - Manager	51,500.00	50,525.00	98.1	51,000.00	
AA.5110.200 Streets - Equipment Repairs	25,000.00	5,998.57	24.0	25,000.00	
AA.5110.400 Streets - Contractual Exp	3,500.00	4,188.29	119.7	4,100.00	
AA.5110.410 Streets - Utilities - Schuyler E/S/W	14,000.00	11,689.06	83.5	13,000.00	
AA.5110.420 Streets - Paving	35,000.00	31,337.53	89.5	40,000.00	
AA.5110.421 Streets - Conferences/Training	500.00	450.00	90.0	500.00	
AA.5110.422 Streets - Lubrication	750.00	891.40	118.9	750.00	
AA.5110.423 Streets - Clothing & Safety Supplies	3,500.00	2,952.48	84.4	3,500.00	
AA.5110.430 Streets - Materials & Supplies	5,000.00	11,269.55	225.4	10,000.00	
AA.5110.432 Streets - Tools	1,500.00	841.96	56.1	1,500.00	
AA.5110.435 Streets - Vehicle Fuel	10,000.00	18,214.67	182.1	19,000.00	
AA.5110.440 Streets - Insurance Exp	36,000.00	34,871.52	96.9	36,000.00	
AA.5110.450 Streets - Signs	500.00	40.19	8.0	500.00	
AA.5112.400 CHIPS - Expenses	58,000.00	115,293.09	198.8	50,000.00	
AA.5132.450 Streets - Garage Rent/Lease	12,000.00	7,185.53	59.9	12,000.00	
AA.5142.115 Snow Removal - Pers Svc - Overtime	5,000.00	5,767.52	115.4	6,000.00	
AA.5142.420 Snow Removal - Equipment Repairs	4,000.00	1,033.00	25.8	2,000.00	
AA.5142.430 Snow Removal - Salt	10,000.00	5,639.53	56.4	8,000.00	
AA.5182.400 Street Lighting - Electric	30,000.00	38,043.37	126.8	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	146,045.25	109.8	133,000.00	
AA.7110.115 Parks - Pers Svc - Overtime	2,500.00	2,617.86	104.7	2,500.00	
AA.7110.120 Parks - Pers Svc - Laborers	92,000.00	112,898.05	122.7	105,000.00	
AA.7110.130 Parks - Pers Svc - Superintendent	65,000.00	60,090.81	92.4	62,500.00	
AA.7110.140 Parks - Pers Svc - Lifeguards					

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AA.7110.200 Parks - Equipment	10,000.00	21,986.55	219.9	25,000.00	
AA.7110.400 Parks - Contractual Expenses	15,000.00	24,031.96	160.2	22,500.00	
AA.7110.410 Parks - Utilities - Phone	1,200.00	173.66	14.5	200.00	
AA.7110.411 Parks - Utilities - Water/Sewer/Electric	5,000.00	4,609.90	92.2	5,000.00	
AA.7110.420 Parks - Repairs & Maintenance	10,000.00	16,475.07	164.8	16,000.00	
AA.7110.421 Parks - Conferences/Training	2,000.00	3,277.50	163.9	3,000.00	
AA.7110.423 Parks - Clothing & Safety Supplies	1,500.00	3,393.63	226.2	3,000.00	
AA.7110.430 Parks - Materials & Supplies	6,000.00	23,953.18	399.2	19,500.00	
AA.7110.435 Parks - Vehicle Fuel	2,500.00	3,838.05	153.5	4,000.00	
AA.7110.440 Parks - Insurance Expense	60,000.00	39,285.52	65.5	42,000.00	
AA.7140.100 CC/EC - Pers Svc - Skate Staff				14,000.00	
AA.7140.120 CC/EC - Pers Svc - Laborers					
AA.7140.200 CC/EC - Equipment Expense	60,000.00	54,854.72	91.4	54,000.00	
AA.7140.400 CC/EC - Contractual Expense	26,000.00	46,861.27	180.2	42,000.00	
AA.7140.410 CC/EC - Utilities Expense	35,000.00	115,281.37	329.4	115,000.00	
AA.7140.420 CC/EC - Repairs & Maintenance	10,000.00	8,790.63	87.9	9,000.00	
AA.7140.430 CC/EC - Materials & Supplies	7,000.00	16,118.91	230.3	15,000.00	
AA.7180.100 Campground - Pers Svc - Office					
AA.7180.120 Campground - Pers Svc - Labor	20,000.00	31,946.78	159.7	21,000.00	
AA.7180.400 Campground - Contractual Expenses	25,000.00	38,646.70	154.6	26,000.00	
AA.7180.410 Campground - Utilities Expense	800.00	1,121.41	140.2	1,000.00	
AA.7180.411 Campground - Utilities water/sewer/electric	21,000.00	26,587.76	126.6	27,500.00	
AA.7180.420 Campground - Repairs & Maintenance	22,000.00	8,421.48	38.3	8,000.00	
AA.7180.435 Campground - Vehicle Fuel	600.00	1,550.81	258.5	750.00	
AA.7410.400 Library - Contractual Exp	1,200.00	1,460.00	121.7	1,500.00	
AA.8010.100 Zoning - Personal Services	50,000.00	43,987.90	88.0	50,000.00	
AA.8010.400 Zoning - Contractual	8,500.00	8,266.77	97.3	8,500.00	
AA.8010.410 Zoning - Utilities Expense	3,000.00	2,243.13	74.8	3,000.00	

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AA.8010.435 Zoning - Vehicle Fuel	1,000.00	89.81	9.0	500.00	
AA.8020.400 Planning - Contractual Exp	600.00	184.05	30.7	600.00	
AA.8140.400 Storm Sewers - Contractual Exp	10,000.00	64,465.79	644.7	10,000.00	
AA.8160.400 Streets - Refuse & Garbage	59,000.00	59,728.62	101.2	60,000.00	
AA.8170.400 Street Cleaning - Contractual	8,250.00	2,072.00	25.1	8,250.00	
AA.8170.420 Street Cleaning - Materials & Supplies	500.00	482.12	96.4	560.78	
AA.8810.120 Cemetery - Pers Svc - Seasonal Laborers	47,500.00	52,935.54	111.4	48,000.00	
AA.8810.400 Cemetery - Contractual Exp	300.00	662.10	220.7	700.00	
AA.8810.420 Cemetery - Materials & Supplies	1,500.00	4,220.46	281.4	3,500.00	
AA.9010.800 State Retirement	73,000.00	71,027.00	97.3	73,500.00	
AA.9015.800 Police/Firemen Retirement	55,000.00	63,963.00	116.3	65,000.00	
AA.9025.800 Local Pension Fund	20,000.00			20,000.00	
AA.9030.800 Social Security - FICA	82,140.00	87,360.22	106.4	82,000.00	
AA.9040.800 Workers Compensation	55,000.00	43,857.16	79.7	45,000.00	
AA.9050.800 Unemployment Insurance	24,000.00	8,161.46	34.0	24,000.00	
AA.9055.800 Disability Insurance	1,500.00	962.54	64.2	1,400.00	
AA.9060.800 Health Insurance	180,000.00	207,129.06	115.1	190,000.00	
AA.9089.800 Compensated Absences	65,000.00	68,792.47	105.8	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	100.0	95,000.00	
AA.9710.710 Bond Interest - Fire Station	4,500.00	4,500.00	100.0	2,700.00	
AA.9710.760 Bond Interest - Mun Building 2011	12,715.63	12,715.63	100.0	11,409.38	
AA.9730.700 BAN - Interest	19,695.14	19,695.14	100.0	20,000.00	
AA.9785.600 Installment Purch - Debt Principal	8,021.07	8,021.07	100.0	8,501.53	
AA.9785.700 Installment Purch - Debt Interest	2,101.52	2,101.52	100.0	1,621.06	
Total for Expense	2,950,692.36	3,208,283.00	108.7	3,110,296.75	
Excess of Revenue for Fund: AA - GENERAL FUND	5.39	84,424.23-	66312.2		