

Laurie DeNardo, Mayor  
Peter G. Cherock, Deputy Mayor  
Robert Carson, Trustee  
Margaret Schimizzi, Trustee  
Stephen Klemann, Trustee




Terry Wilcox, Superintendent of Public Works  
Fred Warrick, Village Clerk  
Naomi Kingsley, Village Treasurer  
Barbara Peterson, Deputy Clerk/Treasurer  
Scot Cole, Code Enforcement Officer

*The Village of Watkins Glen, 303 N. Franklin St., Watkins Glen, NY 14891*  
Phone: 607-535-2736 – Fax: 607-535-7621 – TTY: 800-662-1220 – [www.watkinsglen.us](http://www.watkinsglen.us)

August 12, 2024

Attached hereto is a certified copy of the 2024 – 2025 General Fund budget for the Village of Watkins Glen in Schuyler County, NY, adopted by the Board of Trustees on April 29, 2024.

  
Fred Warrick  
Village Clerk

# Annualized Budget Report

Village of Watkins Glen  
 Fiscal Year 2025 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:	1,484,644.00	1,486,809.77	100.1	1,524,716.00	1,543,418.97
AA.1081.000 PILOT - Other	182,000.00	190,430.13	104.6	178,806.61	724.00
AA.1090.000 Interest/Penalties - Property Tax	5,000.00	15,460.77	309.2	7,500.00	907.15
AA.1120.000 County Sales Tax Distribution	160,000.00	188,252.72	117.7	160,000.00	82,849.15
AA.1130.000 Utilities Gross Receipt Tax	15,000.00	17,557.94	117.1	15,000.00	2,823.56
AA.1170.000 Franchise Fees	30,000.00	34,214.41	114.0	30,000.00	2,523.00
AA.1230.000 Treasurer Fees	1,500.00	1,325.00	88.3	1,500.00	425.00
AA.1235.000 Tax Advertising Fees	250.00	323.28	129.3	250.00	
AA.1255.000 Clerk Fees	100.00	8.00	8.0	100.00	110.75
AA.1289.000 General Govt Support - Other		176.00			
AA.1520.000 Police Fees - Reports	300.00	340.00	113.3	350.00	90.00
AA.1560.000 Safety Inspection Fees	2,000.00	2,015.00	100.8	2,000.00	35.00
AA.1589.000 Police Fees - Festivals	4,000.00	5,455.59	136.4	6,000.00	
AA.1590.000 Police Fees - Parking	8,000.00			8,000.00	
AA.1603.000 Vital Statistics Fees	600.00	330.00	55.0	600.00	
AA.2001.000 Clute Park - Parking Fees	82,000.00	75,823.04	92.5	82,000.00	51,911.70
AA.2002.000 Campground Receipts	675,000.00	630,950.07	93.5	700,000.00	120,980.23
AA.2005.000 Dock Rental Receipts	24,000.00	30,290.00	126.2	25,000.00	
AA.2012.000 Concession Fees - Firewood/Ice	17,500.00	13,083.60	74.8	12,500.00	5,035.96
AA.2025.000 Skating Receipts - Roller/Ice Skating	40,000.00	37,100.00	92.8	43,000.00	2,436.00
AA.2064.000 Event Rental Fees - Vendor Application	7,000.00			500.00	
AA.2065.000 Community Center Renta	12,500.00	13,930.00	111.4	14,000.00	700.00
AA.2065.100 Events Center Renta	34,000.00	28,940.00	85.1	34,000.00	9,644.00
AA.2067.000 Pavilion Rental Fees:	1,000.00	6,925.00	692.5	5,000.00	2,475.00
AA.2070.000 Summer Rec - Contributions - Scholarship:		3,200.00		19,100.00	31,110.82
AA.2070.100 Summer Rec - Contributions - Registration Fee				32,700.00	
AA.2070.200 Summer Rec - Contributions - Local Government				11,000.00	5,000.00
AA.2070.300 Summer Rec - Contributions - Foundation Support				22,100.00	2,750.00

# Annualized Budget Report

Village of Watkins Glen  
 Fiscal Year 2025 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
AA.2071.000					
Contributions to Concert Series	15,000.00	2,333.00-	-15.6	15,000.00	
AA.2112.000					
Zoning Variance Fees	300.00	100.00	33.3	300.00	150.00
AA.2115.000					
Site Plan Review Fee:	750.00	150.00	20.0	1,500.00	
AA.2190.000					
Cemetery Lot Sales:	600.00	600.00	100.0	1,200.00	700.00
AA.2191.000					
Cemetery Perpetual Care Fee	2,000.00	1,800.00	90.0	2,500.00	300.00
AA.2192.000					
Cemetery Services Charge:	3,000.00	2,438.20	81.3	3,000.00	700.00
AA.2210.000					
General/Other Gov't - SRC	76,800.00	79,973.01	104.1	78,692.00	13,983.57
AA.2262.000					
Fire Protection - Other Govt:	183,923.00	166,923.00	90.8	148,000.00	
AA.2350.000					
YOUTH RECREATION SERVICES, OTHER GO		5,000.00			
AA.2401.000					
Interest & Earnings	48,000.00	6,550.54	13.6	45,000.00	
AA.2401.100					
Interest - Capital Project Reservi	5,000.00	1,027.79	20.6	5,000.00	
AA.2401.200					
Interest - Equipment Reservi	800.00	153.01	19.1	800.00	
AA.2401.500					
Interest Earned - Paradiso Beques	900.00	95.21	10.6	900.00	
AA.2401.600					
Interest & Earnings - Interfund loa	21,203.75			22,000.00	
AA.2401.884					
Interest - Bond Indebtednes:	50.00	21,219.65	42439.3		
AA.2410.000					
Rental of Real Property	9,200.00	12,000.00	130.4	12,000.00	6,000.00
AA.2416.000					
Equipment Rental - Other Gov		50.00			
AA.2501.000					
Business & Occupational License - STF	4,000.00	35,500.00	887.5	10,000.00	
AA.2530.000					
Games of Chance	100.00	150.00	150.0	100.00	
AA.2555.000					
Building & Alteration Permits	20,000.00	23,081.00	115.4	20,000.00	1,749.00
AA.2590.000					
Permits - Other	1,500.00	2,945.00	196.3	3,500.00	700.00
AA.2610.000					
Fines & Forfeited Bai	25,000.00	12,987.00	51.9	25,000.00	
AA.2626.000					
Forfeiture of Crime Proceeds - Restrict					2,149.22
AA.2650.000					
Sales of Scrap & Excess	500.00	592.33	118.5	500.00	
AA.2680.000					
Insurance Recoveries:		20,952.91		20,000.00	1,000.00
AA.2701.000					
Refund - Prior Yr Expenditure:		19,843.75			
AA.2705.000					
Gifts & Donation	50,000.00	2,370.00	4.7	50,000.00	9,626.00
AA.2750.000					
AIM Related Payments:	21,318.00				

# Annualized Budget Report

Village of Watkins Glen  
 Fiscal Year 2025 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
AA.2770.000 Unclassified (Specify)		4,227.62			
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		22,809.00	
AA.3005.000 State Aid - Mortgage Tax	15,000.00	12,585.30	83.9	15,000.00	7,603.51
AA.3021.000 State Aid - Court Facilities		3,878.99			
AA.3089.000 State Aid - Other Gov					208,726.57
AA.3389.000 State Aid - Other Public Safety	2,000.00			2,000.00	
AA.3501.000 State Aid - CHIPS Program	50,000.00	171,056.60	342.1	160,000.00	
AA.4389.000 Federal Aid - Public Safety - Other	161,000.00			177,000.00	
AA.5031.000 Interfund Transfers	32,000.00			32,000.00	
<b>Total for Revenue</b>	<b>3,568,213.75</b>	<b>3,442,051.23</b>	<b>96.5</b>	<b>3,841,398.61</b>	<b>2,119,338.16</b>
AA.1010.100 Board - Personal Services	7,000.00	7,110.97	101.6	7,000.00	1,187.54
AA.1010.400 Board - Contractual Expense	1,000.00	3,995.28	399.5	6,500.00	270.74
AA.1110.100 Court - Personal Services	27,000.00	27,437.04	101.6	27,000.00	4,572.84
AA.1110.400 Court - Contractual Expense	4,500.00	2,372.66	52.7	1,500.00	39.14
AA.1110.410 Court - Utilities Expense	600.00	578.27	96.4	600.00	146.15
AA.1110.420 Court - Supplies & Maintenance	1,500.00	8,927.89	595.2	1,500.00	63.77
AA.1210.100 Mayor - Personal Services	2,700.00	2,085.30	77.2	3,500.00	333.32
AA.1210.400 Mayor - Contractual Expense	100.00	7,039.80	7039.8	500.00	4.00
AA.1325.100 Treasurer - Personal Services	13,000.00	9,697.00	74.6	10,000.00	2,170.18
AA.1325.400 Treasurer - Contractual Expense	60.00	28,151.25	46918.8	3,000.00	808.00
AA.1325.430 Treasurer - Materials & Supplies Expense	100.00	405.83	405.8	300.00	
AA.1330.400 Tax Collection - Contractual Expense	500.00	491.77	98.4	500.00	
AA.1362.400 Tax Advertising - Contractual Expense	800.00			800.00	116.28
AA.1410.100 Clerk - Personal Services	55,500.00	52,159.47	94.0	60,000.00	8,014.04
AA.1410.110 Clerk - Personal Svc - Clerks	18,000.00	11,362.72	63.1	12,000.00	889.33
AA.1410.200 Clerk - Equipment		975.00		1,000.00	
AA.1410.400 Clerk - Contractual Expense	18,000.00	13,622.51	75.7	15,000.00	1,434.16

# Annualized Budget Report

## Village of Watkins Glen Fiscal Year 2025 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
AA.1410.410 Clerk - Utilities Expense	4,000.00	3,933.85	98.3	4,000.00	805.27
AA.1410.420 Clerk - Repairs & Maintenance		992.48		600.00	90.08
AA.1410.430 Clerk - Materials & Supplies Exp	6,000.00	1,774.31	29.6	9,500.00	
AA.1420.400 Legal - Contractual Exp	50,000.00	27,142.08	54.3	25,000.00	6,222.00
AA.1450.400 Elections - Contractual Exp	1,000.00	1,902.57	190.3		
AA.1620.100 Municipal Bldg - Pers Svc	1,000.00	3,478.49	347.8	1,200.00	878.96
AA.1620.400 Municipal Bldg - Contractual Exp	15,000.00	19,703.04	131.4	19,000.00	1,196.50
AA.1620.410 Municipal Bldg - Utilities Exp	14,000.00	11,600.25	82.9	12,000.00	2,034.63
AA.1620.420 Municipal Bldg - Repairs & Maintenance	28,000.00	7,048.62	25.2	15,000.00	324.02
AA.1920.400 Municipal Assn Dues - Contractua	1,200.00	1,166.00	97.2	1,300.00	
AA.1989.410 NYS Sales Tax - Parks	15,000.00	6,684.21	44.6	13,000.00	1,153.82
AA.3120.100 Police - Personal Services	262,175.75	318,547.17	121.5	325,000.00	46,103.74
AA.3120.110 Police - Pers Svc - Crossing Guard	2,250.00			2,250.00	
AA.3120.115 Police - Pers Svc - Overtime	21,000.00	47,645.30	226.9	40,000.00	11,507.91
AA.3120.130 Police - Pers Svc - Festivals	4,000.00			5,000.00	
AA.3120.140 Police - Pers Svc - SRO	71,800.00	70,167.39	97.7	71,800.00	9,292.42
AA.3120.200 Police - Vehicle Lease	11,000.00			15,000.00	
AA.3120.400 Police - Contractua	3,500.00	2,244.78	64.1	2,000.00	247.97
AA.3120.401 Police - Community Outreach	1,800.00	682.18	37.9	1,500.00	1,677.24
AA.3120.410 Police - Utilities	3,000.00	3,151.16	105.0	3,100.00	611.49
AA.3120.420 Police - Vehicle Repairs	5,000.00	9,654.22	193.1	5,000.00	1,138.58
AA.3120.421 Police - Conferences/Trainings	5,000.00	2,237.79	44.8	5,000.00	901.21
AA.3120.423 Police - Clothing & Safety Supplies	9,000.00	4,225.67	47.0	37,000.00	531.89
AA.3120.430 Police - Materials & Supplies	2,000.00	1,837.50	91.9	2,000.00	308.06
AA.3120.432 Police - Range Fees & Ammunition	5,000.00	446.07-	-8.9	4,500.00	
AA.3120.435 Police - Vehicle Fuel	11,000.00	13,998.39	127.3	14,000.00	3,334.28
AA.3120.440 Police - Insurance Exp	54,400.00	45,515.08	83.7	56,000.00	49,483.16
AA.3120.450 Police - Dispatch Fees	12,000.00	12,000.00	100.0	12,000.00	

# Annualized Budget Report

Village of Watkins Glen  
 Fiscal Year 2025 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
AA.3410.200 Fire - Equipment (Vehicles)	8,700.00	8,745.69	100.5	8,700.00	1,449.18
AA.3410.23R Fire Dept Capital Truck Acc				40,000.00	
AA.3410.400 Fire - Contractual Exp	115,000.00	121,625.88	105.8	125,000.00	15,607.69
AA.3410.410 Fire - Utilities Expense	13,000.00	11,554.94	88.9	12,000.00	1,959.66
AA.3410.435 Fire - Vehicle Fue	8,000.00	5,533.82	69.2	7,000.00	1,010.03
AA.3410.440 Fire - Insurance Expense	50,000.00	30,446.53	60.9	45,000.00	24,603.97
AA.3989.400 Public Safety - Miscellaneous	200.00	1,020.68	510.3	900.00	375.52
AA.5010.200 Streets - Equipment (Lease	50,000.00	66,364.72	132.7	50,000.00	7,751.48
AA.5010.210 Streets - Equipment				55,000.00	
AA.5110.100 Streets - Personal Service	148,700.00	160,561.76	108.0	160,000.00	28,881.24
AA.5110.115 Streets - Pers Svc Overtime	4,000.00	10,301.75	257.5	7,500.00	2,350.33
AA.5110.140 Streets - Pers Svc - Manage	54,200.00	53,662.95	99.0	55,826.00	8,400.60
AA.5110.200 Streets - Equipment Repair	16,000.00	16,078.66	100.5	16,000.00	868.91
AA.5110.400 Streets - Contractual Exp	3,000.00	3,792.20	126.4	3,000.00	369.00
AA.5110.410 Streets - Utilities - Schuyler E/S/W	6,000.00	3,752.92	62.5	4,250.00	1,566.36
AA.5110.411 Streets - Schuyler Office Cleani	3,250.00	3,111.74	95.7	3,300.00	1,815.18
AA.5110.412 Streets - Schuyler Phone/Interne	750.00	443.50	59.1	350.00	243.50
AA.5110.413 Streets - Office Supplies	500.00	331.85	66.4	250.00	260.48
AA.5110.415 Streets - Tub Grinding	10,000.00			10,000.00	
AA.5110.420 Streets - Paving	95,000.00	11,065.85	11.6	75,000.00	3,154.03
AA.5110.421 Streets - Conferences/Training	750.00	900.00	120.0	750.00	
AA.5110.422 Streets - Lubricator	1,000.00	973.79	97.4	1,000.00	
AA.5110.423 Streets - Clothing & Safety Supplie	3,000.00	5,167.84	172.3	4,500.00	2,938.08
AA.5110.430 Streets - Materials & Supplies	6,500.00	9,958.38	153.2	7,500.00	324.51
AA.5110.432 Streets - Tools	3,000.00	946.79	31.6	1,000.00	
AA.5110.435 Streets - Vehicle Fue	22,500.00	17,695.36	78.6	22,500.00	4,687.29
AA.5110.440 Streets - Insurance Exp	52,000.00	59,218.51	113.9	48,000.00	47,892.16
AA.5110.450 Streets -Signs	500.00	1,304.57	260.9	600.00	

# Annualized Budget Report

Village of Watkins Glen  
 Fiscal Year 2025 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
AA.5112.400					
CHIPS - Expenses	60,000.00	171,093.68	285.2	40,000.00	
AA.5132.450					
Streets - Garage Rent/Leas	12,850.00	12,759.59	99.3	13,000.00	7,534.65
AA.5142.100					
Snow Removal - Personal Service		3,238.54			
AA.5142.115					
Snow Removal - Pers Svc - Overtim	6,000.00				
AA.5142.420					
Snow Removal - Equipment Repair	3,000.00	6,573.36	219.1	3,000.00	
AA.5142.421					
Snow Removal - Materials & Supplie	2,000.00	69.98	3.5	1,000.00	
AA.5142.430					
Snow Removal - Sal	9,000.00	8,739.49	97.1	9,000.00	
AA.5182.400					
Street Lighting - Electric	40,000.00	43,635.27	109.1	40,000.00	11,217.38
AA.6410.400					
Publicity - Contractual Exp	1,000.00	525.00	52.5	1,000.00	500.00
AA.7110.110					
Parks - Pers Svc - Full Time Staff	115,000.00	117,081.47	101.8	46,000.00	5,806.20
AA.7110.115					
Parks - Pers Svc - Overtime	5,500.00	7,923.67	144.1	2,000.00	340.82
AA.7110.120					
Parks - Pers Svc - Laborers	150,000.00	78,937.30	52.6	25,000.00	5,171.68
AA.7110.130					
Parks - Pers Svc - Superintenden	70,000.00	32,184.30	46.0	65,000.00	10,060.00
AA.7110.140					
Parks - Pers Svc - Lifeguards	30,000.00	34,320.25	114.4	35,000.00	24,287.15
AA.7110.200					
Parks - Equipment	35,000.00	8,685.04	24.8	59,000.00	
AA.7110.400					
Parks - Contractual Expense:	30,000.00	19,129.93	63.8	17,775.15	4,608.00
AA.7110.410					
Parks - Utilities Other	200.00			150.00	
AA.7110.411					
Parks - Utilities - Water/Sewer/Electric	3,000.00	4,447.43	148.2	4,000.00	974.73
AA.7110.420					
Parks - Repairs & Maintenance	58,500.00	36,280.94	62.0	6,600.00	4,950.64
AA.7110.421					
Parks - Conferences/Training	2,000.00			2,000.00	
AA.7110.423					
Parks - Clothing & Safety Supplies	3,300.00	4,548.41	137.8	1,000.00	363.90
AA.7110.430					
Parks - Materials & Supplies	50,000.00	33,324.48	66.6	8,470.00	8,310.34
AA.7110.435					
Parks - Vehicle Fuel	6,000.00	6,282.00	104.7		2,303.50
AA.7110.440					
Parks - Insurance Expense	42,000.00	46,257.18	110.1	50,000.00	47,892.16
AA.7110.46R					
Parks Capital				40,000.00	
AA.7120.100					
Buildings & Grounds - Personal Svcs - FT Staff				74,000.00	10,653.14
AA.7120.110					
Buildings & Grounds - Personal Svcs - Laborer:				60,000.00	23,703.36
AA.7120.115					
Buildings & Grounds - Personal Svcs - OT				4,000.00	214.66

# Annualized Budget Report

Village of Watkins Glen  
 Fiscal Year 2025 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
AA.7120.200 Buildings & Grounds - Equipmen				40,000.00	1,094.62
AA.7120.400 Buildings & Grounds - Contractua				8,162.75	
AA.7120.410 Buildings & Grounds - Utilities - Phone				50.00	
AA.7120.411 Buildings & Grounds - Utilities - W/S/E				3,000.00	
AA.7120.420 Buildings & Grounds - Repairs & Maintenan				26,400.00	1,022.36
AA.7120.423 Buildings & Grounds - Clothing & Safety Supplie				3,250.00	1,757.93
AA.7120.430 Buildings & Grounds - Materials & Supplie				26,244.71	2,536.70
AA.7120.435 Buildings & Grounds - Vehicle Fue				6,000.00	
AA.7140.100 CC/EC - Pers Svc - Skate Staff	18,000.00	170.00	0.9	25,000.00	
AA.7140.120 CC/EC - Pers Svc - Laborers		34,864.76			3,945.98
AA.7140.200 CC/EC - Equipment Expense	21,000.00	2,580.88	12.3	15,000.00	
AA.7140.400 CC/EC - Contractual Expense	40,000.00	87,573.55	218.9	40,000.00	18,470.72
AA.7140.410 CC/EC - Utilities Expense	215,000.00	145,682.33	67.8	187,000.00	49,133.34
AA.7140.420 CC/EC - Repairs & Maintenance	20,000.00	14,364.04	71.8	85,000.00	2,580.44
AA.7140.430 CC/EC - Materials & Supplies	11,500.00	17,245.14	150.0	12,500.00	3,845.93
AA.7180.100 Campground - Pers Svc - Office		27,022.70		28,000.00	8,772.65
AA.7180.120 Campground - Pers Svc - Labo	15,000.00	986.26	6.6	15,000.00	1,018.43
AA.7180.400 Campground - Contractual Expense	41,000.00	16,905.18	41.2	25,000.00	2,469.42
AA.7180.410 Campground - Utilities - Phone	8,000.00	23,973.22	299.7	23,000.00	4,281.05
AA.7180.411 Campground - Utilities - E/W/S	14,000.00	20,534.69	146.7	20,000.00	11,412.28
AA.7180.420 Campground - Repairs & Maintenan	34,000.00	7,253.11	21.3	18,000.00	1,220.53
AA.7180.432 Campground - Lubricator				2,500.00	
AA.7180.435 Campground - Vehicle Fue	2,000.00	858.22	42.9	1,500.00	155.22
AA.7310.100 Summer Rec - Personal Services - Supervisor		82.50		10,560.00	3,877.50
AA.7310.110 Summer Rec - Personal Services - Counselor				42,000.00	10,576.50
AA.7310.115 Summer Rec - Personal Services - Nurs				7,200.00	2,400.00
AA.7310.120 Summer Rec - Personal Services - Lifeguard				2,250.00	922.00
AA.7310.400 Summer Rec - Contractua				10,060.00	



# Annualized Budget Report

Village of Watkins Glen  
 Fiscal Year 2025 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
AA.7310.430 Summer Rec - Materials & Supplies				6,500.00	2,030.80
AA.7310.440 Summer Rec - Insurance				1,600.00	384.00
AA.7410.400 Library - Contractual Exp	1,500.00	1,936.01	129.1	1,500.00	452.00
AA.8010.100 Zoning - Personal Services	45,000.00	48,734.92	108.3	45,000.00	6,094.45
AA.8010.400 Zoning - Contractua	4,500.00	2,240.76	49.8	3,000.00	98.00
AA.8010.410 Zoning - Utilities Expense	1,000.00	952.93	95.3	1,000.00	208.59
AA.8010.435 Zoning - Vehicle Fue				1,000.00	
AA.8020.400 Planning - Contractual Exp	500.00	1,550.62	310.1	1,500.00	94.26
AA.8140.400 Storm Sewers - Contractual Exp	10,000.00	2,353.69	23.5	10,000.00	
AA.8160.400 Streets - Refuse & Garbage	55,000.00	74,745.68	135.9	72,000.00	15,073.43
AA.8170.400 Street Cleaning - Contractua	10,000.00	5,698.27	57.0	7,500.00	2,917.00
AA.8170.420 Street Cleaning - Materials & Supplie	750.00	900.00	120.0	1,000.00	
AA.8810.120 Cemetery - Pers Svc - Seasonal Laborer	51,000.00	72,701.00	142.6	65,000.00	19,436.00
AA.8810.400 Cemetery - Contractual Exp	300.00	2,745.80	915.3	400.00	4,787.50
AA.8810.410 Cemetery - Utilities E/W/S	250.00	216.29	86.5	250.00	55.41
AA.8810.420 Cemetery - Materials & Supplie	2,500.00	1,847.40	73.9	2,500.00	1,305.74
AA.9010.800 State Retirement	73,500.00	90,904.90	123.7	90,000.00	
AA.9015.800 Police/Firemen Retirement	65,000.00	77,704.95	119.5	78,000.00	
AA.9025.800 Local Pension Func	20,000.00	10,122.60	50.6	5,000.00	
AA.9030.800 Social Security - FICA	82,000.00	92,840.32	113.2	82,000.00	19,464.57
AA.9040.800 Workers Compensation	45,000.00	52,155.77	115.9	55,000.00	52,997.28
AA.9050.800 Unemployment Insurance	24,000.00	2,817.09	11.7	3,500.00	4,884.94
AA.9055.800 Disability Insurance	1,400.00	1,061.93	75.9	1,400.00	265.79
AA.9060.800 Health Insurance	190,000.00	155,982.38	82.1	200,000.00	56,264.61
AA.9089.800 Compensated Absences	65,000.00	35,122.60	54.0	45,000.00	10,545.86
AA.9710.610 Bond Principal - Fire Stator	45,000.00	45,000.00	100.0		
AA.9710.660 Bond Principal - Municipal Bldg 201	95,000.00	95,000.00	100.0	95,000.00	100,000.00
AA.9710.710 Bond Interest - Fire Stator	900.00	900.00	100.0		

# Annualized Budget Report

Village of Watkins Glen  
 Fiscal Year 2025 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
AA.9710.760 Bond Interest - Mun Building 201'	10,104.00	10,103.13	100.0	9,000.00	4,725.00
AA.9730.700 BAN - Interest	20,000.00			20,000.00	
AA.9785.600 Installment Purch - Debt Principa	27,522.00	27,335.90	99.3	28,000.00	
AA.9785.700 Installment Purch - Debt Interes	2,602.00	2,389.72	91.8	2,700.00	
<b>Total for Expense</b>	<b>3,568,213.75</b>	<b>3,390,058.45</b>	<b>95.0</b>	<b>3,841,398.61</b>	<b>916,873.06</b>
<b>Excess of Revenue for Fund: AA - General Fund</b>		<b>51,992.78</b>			<b>1,202,465.10</b>