

WATKINS GLEN CENTRAL SCHOOL

2023-2024 REVENUES

Fiscal Year: 2024

Fund: L PUBLIC LIBRARY

Revenue Account	Description	2022-2023			2023-2024
		Original Revenue Estim	Dollar Change	Percent Change	Proposed Revenue
1001.000	Real Property Taxes	152,782.00	9,567.00	6.26%	162,349.00
2401.000	Interest and Earnings	50.00	-	0.00%	50.00
2410.000	Rental of Real Property	37,476.00	24.00	0.06%	37,500.00
2705.000	Gifts and Donations	17,500.00	-1,500.00	-8.57%	16,000.00
2705.100	GIFTS AND DONATIONS-ROOF REPL	67,500.00	-67,500.00	-100.00%	-
2761.000	OTHER PRIVATE GRANTS	4,773.00	1,227.00	25.71%	6,000.00
2770.000	Unclassified Revenues Specify	2,000.00	2,500.00	125.00%	4,500.00
3840.000	State Aid for Libraries	2,419.00	133.00	5.50%	2,552.00
3841.100	STATE AID FOR CAP PROJ	144,000.00	-144,000.00	-100.00%	-
5999.000	ASSIGNED/APPROP FUND BALANCE	76,500.00	-76,500.00	-100.00%	-
Total PUBLIC LIBRARY		505,000.00	-276,049.00	-54.66%	228,951.00

Selection Criteria

Criteria Name: Last Run
 Fund: L
 Report Title: 2023-2024 REVENUES
 Suppress revenue accounts with zero amount
 Column 1 Value: Current Year Initial Estimate
 Column 2 Value: Dollar
 Column 3 Value: Percent
 Column 4 Value: Proposed Revenue
 Column 5 Value: None
 Column 6 Value: None
 Column 7 Value: None
 Column 8 Value: None
 Column 9 Value: None
 From Column Value: Current Year Initial Estimate
 To Column Value: Proposed Revenue
 Sort by: Fund
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WATKINS GLEN CENTRAL SCHOOL

'Budget Presentation Report'

Fiscal Year: 2024

Fund: L PUBLIC LIBRARY

Budget Account	Description	2022-2023 Adopted Budget	Dollar Change	Percent Change	2023-2024 Proposed Budget
7410-160	SALARIES	101,603	5,338	5.25%	106,941
7410-400	CONTRACTUAL	22,339	231	1.03%	22,570
7410-401	CONTRACTUAL PROGRAMMING	1,000	-	0.00%	1,000
7410-402	CONTR MEMBERSHIPS	238	-	0.00%	238
7410-410	BOOKS	19,000	-	0.00%	19,000
7410-412	AV/COMPUTER SUPPLIES	3,500	-168	-4.80%	3,332
7410-413	PERIODICALS	500	150	30.00%	650
7410-414	DVD'S	2,000	-800	-40.00%	1,200
7410-429	OFFICE/LIBR GRANT SUPPLY	4,773	1,227	25.71%	6,000
7410-430	OFFICE/LIBR SUPPLIES	2,000	400	20.00%	2,400
7410-431	TELEPHONE	1,930	145	7.51%	2,075
7410-433	POSTAGE/FREIGHT	200	-	0.00%	200
7410-434	PUBLISHING/PRINTING	600	100	16.67%	700
7410-435	TRAVEL/EDUCATION	1,100	-	0.00%	1,100
7410-450	FUEL/UTILITIES	16,000	-400	-2.50%	15,600
7410-451	CUSTODIAL SUPPLIES	550	50	9.09%	600
7410-452	BLDG/EQUIP REPAIRS	5,000	1,000	20.00%	6,000
7410-454	BLDG INSURANCE	5,040	445	8.83%	5,485
7410-469	OPER/MAINT EXPENSE	7,890	1,710	21.67%	9,600
7410-470	CAPITAL PROJECT EXPENDITU	288,000	-288,000	-100.00%	-
9030-800	SOCIAL SECURITY	8,130	650	8.00%	8,780
9040-800	WORKERS COMP	1,772	128	7.22%	1,900
9055-800	DISABILITY INSURANCE	274	11	4.01%	285
9060-800	HEALTH INSURANCE	11,561	1,734	15.00%	13,295
Total PUBLIC LIBRARY		505,000	-276,049	-54.66%	228,951

Selection Criteria

Criteria Name: Last Run
Fund: L
Suppress Budget Accounts with Zero Amounts
Report Title: 'Budget Presentation Report'
Column 1 Value: Current Year Initial
Column 2 Value: Dollar
Column 3 Value: Percent
Column 4 Value: Proposed Amount
Column 5 Value: None
Column 6 Value: None
Column 7 Value: None
Column 8 Value: None
Column 9 Value: None
Column 10 Value: None
Column 11 Value: None
Column 12 Value: None
Column 13 Value: None
From Column Value: Current Year Initial
To Column Value: Proposed Amount
Sort by: Fund/State Labels
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