

Annualized Budget Report

Village of Watkins Glen
 Fiscal Year 2022 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
AA.1001.000					
REAL PROPERTY TAXES	1,346,480.25	1,346,480.23	100.0	1,365,268.00	
AA.1081.000					
OTHER PAYMENTS IN LIEU OF TAXES	145,659.00	145,858.18	100.1	148,765.00	
AA.1090.000					
INTEREST & PENALTIES ON REAL PROP TAX	5,000.00	9,698.77	194.0	4,500.00	
AA.1120.000					
NON PROP TAX DIST BY COUNTY	200,000.00	214,845.18	107.4	200,000.00	
AA.1130.000					
UTILITIES GROSS RECEIPTS TAX	10,000.00	8,550.58	85.5	5,000.00	
AA.1170.000					
FRANCHISES	30,000.00	33,794.66	112.6	30,000.00	
AA.1230.000					
TREASURER FEES	1,500.00	2,235.00	149.0	1,500.00	
AA.1235.000					
TAX ADVERTISING FEES	275.00	222.00	80.7	250.00	
AA.1255.000					
CLERK FEES	50.00	102.00	204.0	80.00	
AA.1520.000					
Police Fees - Reports	240.00	260.00	108.3	200.00	
AA.1560.000					
SAFETY INSPECTION FEES	3,000.00	1,970.00	65.7	3,000.00	
AA.1589.000					
Police Fees - Festivals	7,500.00				
AA.1603.000					
VITAL STATISTICS FEES	200.00	740.00	370.0	300.00	
AA.2001.000					
CLUTE PARK PARKING FEES	15,000.00	27,077.00	180.5	27,500.00	
AA.2002.000					
CAMPGROUND RECEIPTS	440,000.00	555,003.19	126.1	500,000.00	
AA.2004.000					
CABLE RECEIPTS-CAMPGROUND	9,000.00	9,940.00	110.4	12,500.00	
AA.2005.000					
DOCK RENTAL RECEIPTS	15,000.00	16,150.00	107.7	17,000.00	
AA.2012.000					
CONCESSION FEES	6,000.00	6,927.75	115.5	7,000.00	
AA.2025.000					
ROLLER SKATE RECEIPTS				11,200.00	
AA.2064.000					
EVENT RENTAL FEES	600.00				
AA.2065.000					
COMMUNITY CENTER FEES - campground	8,000.00	2,235.00	27.9	8,000.00	
AA.2065.100					
COMMUNITY CENTER FEES - Lakeside				25,000.00	
AA.2067.000					
PAVILION RENTAL FEES	1,800.00	55.00	3.1	1,000.00	
AA.2112.000					
ZONING VARIANCE APPL FEES	70.00	210.00	300.0	200.00	
AA.2115.000					
SITE PLAN REVIEW FEES	500.00	1,910.00	382.0	1,500.00	
AA.2190.000					
SALE OF CEMETERY LOTS	300.00	600.00	200.0	300.00	
AA.2191.000					
CEMETERY PERPETUAL CARE FEE	700.00	1,400.00	200.0	700.00	
AA.2192.000					
CHARGES FOR CEMETERY SERVICES	350.00	1,750.00	500.0	700.00	

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AA.2210.000 General/Other Gov't - SRO	75,000.00	37,320.18	49.8	75,000.00	
AA.2260.000 STOP DWI RECEIPTS FROM COUNTY	2,000.00				
AA.2262.000 FIRE PROTECTION SERVICES OTHER GOVT	210,843.00	210,843.00	100.0	206,843.00	
AA.2401.000 INTEREST AND EARNINGS	1,500.00	3,515.49	234.4	2,000.00	
AA.2401.100 INTEREST-CAPITAL IMPROV RESERVE	480.00	400.88	83.5	300.00	
AA.2401.200 INTEREST-EQUIPMENT RESERVE	70.00	59.67	85.2	50.00	
AA.2401.500 Interest Earned - Paradiso Bequest	30.00	37.39	124.6	30.00	
AA.2401.600 Interest and Earnings - Interfund loan		22,383.75		22,003.75	
AA.2401.884 INTEREST-BONDED INDEBTEDNESS	10.00	6.19	61.9	5.00	
AA.2410.000 RENTAL OF REAL PROPERTY	7,000.00	9,900.00	141.4	11,000.00	
AA.2501.000 Business & Occupational License - STR	24,000.00			24,000.00	
AA.2530.000 GAMES OF CHANCE	60.00	10.00	16.7	10.00	
AA.2540.000 BINGO LICENSES	500.00				
AA.2555.000 BUILDING AND ALTERATION PERMITS	25,000.00	24,929.00	99.7	20,000.00	
AA.2560.000 STREET OPENING PERMITS					
AA.2590.000 PERMITS, OTHER	100.00				
AA.2610.000 FINES AND FORFEITED BAIL	40,000.00	40,311.00	100.8	20,000.00	
AA.2650.000 SALE OF SCRAP AND EXCESS		9,120.64			
AA.2665.000 SALE OF EQUIPMENT		4,125.00			
AA.2680.000 INSURANCE RECOVERIES		24,029.41			
AA.2701.000 REFUNDS OF PRIOR YEAR'S EXPENDITURE		2,716.05			
AA.2705.000 Gifts & Donations		50,400.00		54,500.00	
AA.2750.000 Aim Related Payments	21,318.00	21,318.00	100.0	21,318.00	
AA.2770.000 UNCLASSIFIED (SPECIFY)					
AA.2801.000 INTERFUND REVENUES	31,875.00	31,875.00	100.0	31,875.00	
AA.3005.000 ST AID, MORTGAGE TAX	18,000.00	20,245.06	112.5	17,500.00	
AA.3089.000 STATE AID OTHER GENERAL GOV					
AA.3389.000 State Aid - Other Public Safety	2,900.00	2,800.00	96.6	2,800.00	

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AA.3501.000 ST AID, CHIPS PROGRAM	50,000.00	55,245.85	110.5	50,000.00	
AA.3960.000 State, Emergency Disaster Aid		4,662.62			
AA.4960.000 Federal, Emergency Disaster Aid		27,975.70			
AA.5031.000 INTERFUND TRANSFERS	41,383.75			20,000.00	
AA.5791.000 Proceeds of refunding bonds		965,000.00			
Total for Revenue	2,799,294.00	3,957,244.42	141.4	2,950,697.75	
AA.1010.100 BOARD OF TRUSTEES - PERSONNEL SERV	6,100.00	5,914.22	97.0	6,000.00	
AA.1010.400 BOARD OF TRUSTEES - CONTRACTUAL	1,638.41	1,638.41	100.0	2,500.00	
AA.1110.100 MUNICIPAL COURT - PERSONNEL SERVICE	25,919.04	25,919.04	100.0	26,000.00	
AA.1110.400 MUNICIPAL COURT - CONTRACTUAL	3,940.00	3,940.00	100.0	4,500.00	
AA.1110.410 MUNICIPAL COURT - CONTR UTILITIES EXP	410.55	410.55	100.0	600.00	
AA.1110.420 MUNICIPAL COURT - MATERIALS & MAINTEN	5,081.02	5,081.02	100.0	2,000.00	
AA.1210.100 MAYOR - PERSONNEL SERVICES	2,400.00	2,342.88	97.6	2,400.00	
AA.1210.400 MAYOR - CONTRACTUAL	610.98	210.25	34.4	625.00	
AA.1220.400 SUPT - CONTRACTUAL EXPENSE	1,057.81	1,057.81	100.0	1,000.00	
AA.1325.100 TREASURER - PERSONNEL SERVICES	13,643.51	13,399.03	98.2	14,000.00	
AA.1330.400 TAX COLLECTION - CONTRACTUAL	300.00	291.59	97.2	300.00	
AA.1362.400 TAX ADVERTISING - CONTRACTUAL	340.00	221.60	65.2	340.00	
AA.1410.100 CLERK - PERSONAL SERVICES	42,500.00	47,690.74	112.2	45,000.00	
AA.1410.110 CLERK - PERS SER (CLERKS)	9,306.25	9,306.25	100.0	15,000.00	
AA.1410.400 CLERK - CONTRACTUAL	48,406.56	43,215.82	89.3	18,000.00	
AA.1410.410 CLERK - CONTRACTUAL UTILITIES EXP	4,049.12	4,049.12	100.0	4,500.00	
AA.1410.420 CLERK - MATERIALS & MAINTENANCE	2,507.16	2,539.07	101.3	5,500.00	
AA.1410.430 CLERK - CONTR. MATER&SUPPL.EXP					
AA.1420.400 LAW - CONTRACTUAL	101,285.89	101,285.89	100.0	50,000.00	
AA.1450.400 ELECTIONS - CONTRACTUAL	1,029.91	1,029.91	100.0		
AA.1620.100 MUN BLDGS - PERS SERVICES	6,400.00	5,781.93	90.3	6,000.00	
AA.1620.200 MUN BLDGS - EQUIPMENT					

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AA.1620.400					
MUN BLDGS - CONTRACTUAL	16,779.59	16,779.59	100.0	15,000.00	
AA.1620.410					
MUN BLDGS - CONTR EXP - UTILITIES	7,812.95	7,812.95	100.0	10,000.00	
AA.1620.420					
MUN BLDGS - CONTR EXP - MATERIALS & M	18,144.51	50,644.51	279.1	9,000.00	
AA.1920.400					
MUNICIPAL ASSN DUES - CONTRACTUAL	1,164.00	1,164.00	100.0	1,164.00	
AA.1989.410					
NYS SALES TAX - PARK FEES	3,000.00	2,525.32	84.2	3,000.00	
AA.3120.100					
Police - Personal Services	300,000.00	298,851.25	99.6	270,000.00	
AA.3120.110					
Police - Per Srv - Crossing Guard	4,200.00	1,325.00	31.5	3,200.00	
AA.3120.115					
Police - Personal Services OT				30,000.00	
AA.3120.140					
Police - Per Srv - SRO	60,934.84	38,886.14	63.8	70,000.00	
AA.3120.200					
Police - Vehicle Payment	10,122.59	10,122.59	100.0	10,000.00	
AA.3120.400					
Police - Contractual	3,000.00	2,405.59	80.2	3,000.00	
AA.3120.401					
Police - Community Outreach				3,240.00	
AA.3120.410					
Police - Utilities	3,419.66	3,419.66	100.0	3,250.00	
AA.3120.420					
Police - Vehicle Repairs	14,511.91	14,511.91	100.0	5,000.00	
AA.3120.421					
Police - Conferences/Trainings				7,000.00	
AA.3120.423					
Police - Clothing & Safety Supplies				7,000.00	
AA.3120.430					
Police - Materials & Supplies				3,500.00	
AA.3120.432					
Police - Range Fees & Ammunition				5,000.00	
AA.3120.435					
Police - Fuel (Vehicle)	8,000.00	5,543.49	69.3	7,000.00	
AA.3120.440					
Police - Insurance Exp	37,261.00	37,261.00	100.0	38,000.00	
AA.3120.450					
Police - Dispatch Fees	40,000.00	37,413.18	93.5	11,000.00	
AA.3410.400					
FIRE - CONTRACTUAL	122,685.86	122,685.86	100.0	115,000.00	
AA.3410.410					
FIRE - CONTR. UTILITIES EXP	8,739.95	8,739.95	100.0	12,000.00	
AA.3410.435					
FIRE - CONTR. M&S (FUEL GASOLINE)	4,115.71	3,159.29	76.8	5,000.00	
AA.3410.440					
FIRE - CONTR. INSURANCE EXP	23,458.48	23,458.48	100.0	24,000.00	
AA.3620.100					
SAFETY INSPECTION - PERSONAL SERVICE	40,000.00	15,080.00	37.7	38,000.00	
AA.3989.400					
MISC PUBLIC SAFETY - CONTRACTUAL	1,200.00	532.29	44.4	1,200.00	
AA.5110.100					
Streets- Personal Services	149,750.28	120,829.41	80.7	160,000.00	

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AA.5110.115 Street Maint - Pers Services Overtime	10,000.00	2,186.18	21.9	3,000.00	
AA.5110.140 Streets - Per Srv - Superintendent	53,182.97	53,182.97	100.0	51,500.00	
AA.5110.200 Streets - Equipment Repairs	10,000.00	9,103.52	91.0	25,000.00	
AA.5110.400 Streets - Contractual Exp	4,154.79	4,154.79	100.0	3,500.00	
AA.5110.410 Streets - Utilities	8,099.36	7,967.27	98.4	14,000.00	
AA.5110.420 Streets - Paving	36,928.00	35,255.83	95.5	35,000.00	
AA.5110.421 Streets - Conferences/Training	500.00	75.00	15.0	500.00	
AA.5110.422 Streets - Lubrication	3,500.00	744.98	21.3	750.00	
AA.5110.423 Streets - Clothing and Safety Supplies	6,000.00	3,512.30	58.5	3,500.00	
AA.5110.430 Streets - Materials & Supplies	5,000.00	3,432.45	68.6	5,000.00	
AA.5110.432 Streets - Tools	5,000.00			1,500.00	
AA.5110.435 Streets - Vehicle Fuel	13,000.00	9,876.07	76.0	10,000.00	
AA.5110.440 Streets - Insurance Exp	35,419.00	35,419.00	100.0	36,000.00	
AA.5110.450 Streets -Signs	1,500.00			500.00	
AA.5112.400 CHIPS - Expenses	55,245.85	55,245.85	100.0	58,000.00	
AA.5132.450 Streets - Garage Rent/Lease	12,270.15	12,270.15	100.0	12,000.00	
AA.5142.115 Snow Removal - Pers Srv - Overtime	4,049.74	3,081.01	76.1	5,000.00	
AA.5142.420 Snow Removal - Materials & Maintenance	5,120.44	5,120.44	100.0	4,000.00	
AA.5142.430 Snow Removal - Salt	8,559.67	8,559.67	100.0	10,000.00	
AA.5182.400 Street Lighting - Electric	35,000.00	27,976.61	79.9	30,000.00	
AA.6410.400 PUBLICITY - CONTRACTUAL	1,000.00	500.00	50.0	1,000.00	
AA.7110.110 PARKS - PERS. SERV. full time staff	84,991.66	84,991.66	100.0	133,000.00	
AA.7110.115 Parks - Personal Services Overtime	450.15	450.15	100.0	2,500.00	
AA.7110.120 PARKS - PERS. SERV.(LABORERS)	71,300.55	56,842.07	79.7	92,000.00	
AA.7110.130 PARKS - PERS. SERV.(PK MGR)	69,098.64	69,098.64	100.0	65,000.00	
AA.7110.200 PARKS - EQUIPMENT	10,000.00	59.98	0.6	10,000.00	
AA.7110.400 PARKS - CONTRACTUAL	52,086.84	52,086.84	100.0	15,000.00	
AA.7110.410 PARKS - UTILITIES EXP -Phones	1,200.00	900.78	75.1	1,200.00	

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AA.7110.411 PARKS - Utilities Water/Sewer/Elect	9,000.00	4,624.60	51.4	5,000.00	
AA.7110.420 PARKS - CONTR. - MATERIALS & MAINTENAN	19,112.39	19,112.39	100.0	10,000.00	
AA.7110.421 Parks Maint - Conferences/Training	1,000.00			2,000.00	
AA.7110.423 Parks Maintenance - Clothing & Safety Supplies	2,396.82	1,015.70	42.4	1,500.00	
AA.7110.430 PARKS - MATER & SUPPL EXP	7,458.16	7,458.16	100.0	6,000.00	
AA.7110.435 PARKS CONT - FUEL-VEHICLES	1,532.63	1,532.63	100.0	2,500.00	
AA.7110.440 PARKS-CONT-INSURANCE EXP	30,743.20	30,737.20	100.0	60,000.00	
AA.7140.200 COMM CENTER - EQUIPMENT EXP	12,736.96	14,723.78	115.6	60,000.00	
AA.7140.400 COMM CENTER - CONTR EXPENSE	9,908.19	9,908.19	100.0	26,000.00	
AA.7140.410 COMM CENTER - CONTR EXP - UTILITIES	13,791.81	12,114.54	87.8	35,000.00	
AA.7140.420 COMM CENTER - CONTR. - MATERIALS & MA	5,000.00	909.44	18.2	10,000.00	
AA.7140.430 COMM CENTER - MATER&SUPPL EXP	1,000.00	803.28	80.3	7,000.00	
AA.7180.120 CAMPGROUND - PER SER(CAMP LABR)	18,868.42	18,868.42	100.0	20,000.00	
AA.7180.400 CAMPGROUND - CONTRACTUAL	26,562.03	26,562.03	100.0	25,000.00	
AA.7180.410 CAMPGROUND - UTILITIES EXP	800.00	622.12	77.8	800.00	
AA.7180.411 Campground - utilities water/sewer/ electric	16,628.55	15,713.61	94.5	21,000.00	
AA.7180.420 CAMPGROUND - CONTR. - MATERIALS & MA	25,000.00	21,652.41	86.6	22,000.00	
AA.7180.435 CAMPGROUND CONT - FUEL - VEHICLES	600.00	153.58	25.6	600.00	
AA.7410.400 LIBRARY - CONTRACTUAL	1,200.00	1,115.25	92.9	1,200.00	
AA.8010.100 ZONING - PERSONAL SERVICES	47,635.46	47,218.46	99.1	50,000.00	
AA.8010.400 ZONING - CONTRACTUAL	9,864.54	9,864.54	100.0	8,500.00	
AA.8010.410 ZONING - UTILITIES EXP	3,000.00	1,907.32	63.6	3,000.00	
AA.8010.435 ZONING - CONT M&S FUEL, VEHICLE	1,800.00			1,000.00	
AA.8020.400 PLANNING - CONTRACTUAL	1,000.00	293.91	29.4	600.00	
AA.8140.400 Storm Sewers - Contractual	13,709.48	3,481.99	25.4	10,000.00	
AA.8160.400 Streets- Refuse & Garbage	56,000.00	55,619.79	99.3	59,000.00	
AA.8170.400 Street Cleaning - Contractual	15,443.52	15,443.52	100.0	8,250.00	
AA.8170.420 Street Cleaning - Materials & Maintenance	500.00	409.91	82.0	500.00	

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AA.8810.120 Cemetery - Pers Svc - Seasonal Laborers	48,566.75	48,566.75	100.0	47,500.00	
AA.8810.400 Cemetery - Contractual Exp	352.24	273.48	77.6	300.00	
AA.8810.420 Cemetery - Materials & Maintenance	2,247.76	2,247.76	100.0	1,500.00	
AA.9010.800 STATE RETIREMENT	69,517.00	70,716.00	101.7	73,000.00	
AA.9015.800 POLICE & FIREMEN RETIREMENT	55,000.00	55,888.00	101.6	55,000.00	
AA.9025.800 LOCAL PENSION FUND, EMPLOYEE BENEFI	22,511.94	668.94	3.0	20,000.00	
AA.9030.800 SOCIAL SECURITY	72,624.62	71,869.70	99.0	82,140.00	
AA.9040.800 WORKER'S COMPENSATION	46,235.17	46,235.17	100.0	55,000.00	
AA.9050.800 UNEMPLOYMENT INSURANCE				24,000.00	
AA.9055.800 DISABILITY INSURANCE	1,500.00	1,204.39	80.3	1,500.00	
AA.9060.800 HOSPITAL & MEDICAL INS	146,449.41	146,449.41	100.0	180,000.00	
AA.9089.800 COMPENSATED ABSENCES	54,852.80	54,852.80	100.0	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 - MUNI BLDG 2011	50,000.00	50,000.00	100.0	95,000.00	
AA.9710.670 BOND PRINCIPAL - FIRE TRUCK 2011	35,000.00	35,000.00	100.0		
AA.9710.710 BOND INTEREST - FIRE STATION	6,300.00	6,300.00	100.0	4,500.00	
AA.9710.760 Bond Interest - Mun Building 2011	26,753.30	26,753.30	100.0	12,715.63	
AA.9710.770 Bond Interest - Fire Truck - 2011	6,772.50	6,772.50	100.0		
AA.9730.700 BOND ANTICIPATION NOTES INTEREST				19,695.14	
AA.9785.600 INSTALLMENT PURCHASE DEBT PRINCIPAL				8,021.07	
AA.9785.700 INSTALLMENT PURCHASE DEBT INTEREST				2,101.52	
AA.9991.000 Payments to escrow agent - refunding bonds		940,000.00			
Total for Expense	2,799,861.00	3,571,235.77	127.6	2,950,692.36	
Excess of Revenue for Fund: AA - GENERAL FUND	567.00-	386,008.65	-68079.1	5.39	