

Annualized Budget Report

Village of Watkins Glen
 Fiscal Year 2020 Fund No AA

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
AA.1001.000 REAL PROPERTY TAXES	1,311,413.71	1,309,596.82	99.9	1,288,732.37	
AA.1081.000 OTHER PAYMENTS IN LIEU OF TAXES	90,355.13	91,405.33	101.2	142,205.24	
AA.1090.000 INTEREST & PENALTIES ON REAL PROP TAX	9,000.00	14,853.94	165.0	6,000.00	
AA.1120.000 NON PROP TAX DIST BY COUNTY	215,000.00	167,261.14	77.8	220,000.00	
AA.1130.000 UTILITIES GROSSRECEIPTS TAX	10,000.00	7,455.88	74.6	10,000.00	
AA.1170.000 FRANCHISES	30,000.00	27,102.86	90.3	30,000.00	
AA.1230.000 TREASURER FEES	1,500.00	1,366.38	91.1	1,500.00	
AA.1235.000 TAX ADVERTISING FEES	300.00			300.00	
AA.1255.000 CLERK FEES	10.00	62.75	627.5	10.00	
AA.1520.000 POLICE FEES	250.00	210.00	84.0	250.00	
AA.1560.000 SAFETY INSPECTION FEES	3,000.00			3,000.00	
AA.1589.000 Other Public Safety Departmental Income	7,500.00	4,886.80	65.2	7,500.00	
AA.1603.000 VITAL STATISTICS FEES	100.00	330.00	330.0	100.00	
AA.2001.000 CLUTE PARK PARKING FEES	27,700.00	27,407.50	98.9	24,000.00	
AA.2002.000 CAMPGROUND RECEIPTS	390,000.00	443,746.86	113.8	395,000.00	
AA.2004.000 CABLE RECEIPTS-CAMPGROUND	8,000.00	7,910.00	98.9	8,000.00	
AA.2005.000 DOCK RENTAL RECEIPTS	15,000.00	14,200.00	94.7	15,000.00	
AA.2012.000 CONCESSION FEES	6,000.00	6,831.00	113.9	7,000.00	
AA.2025.000 ROLLER SKATE RECEIPTS	9,000.00	100.00	1.1		
AA.2064.000 EVENT RENTAL FEES	1,000.00	600.00	60.0	1,000.00	
AA.2065.000 COMMUNITY CENTER FEES	9,000.00	9,980.00	110.9	8,000.00	
AA.2067.000 PAVILION RENTAL FEES	3,000.00	3,255.00	108.5	2,500.00	
AA.2112.000 ZONING VARIANCE APPL FEES		105.00		70.00	
AA.2115.000 SITE PLAN REVIEW FEES		1,125.00		500.00	
AA.2190.000 SALE OF CEMETERY LOTS	300.00	800.00	266.7	300.00	
AA.2191.000 CEMETERY PERPETUAL CARE FEE	700.00	1,700.00	242.9	700.00	
AA.2192.000 CHARGES FOR CEMETERY SERVICES	350.00	1,750.00	500.0	350.00	
AA.2210.000 GENERAL SERVICES, OTHER GOV'TS - SRO	75,000.00	57,194.29	76.3	75,000.00	

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AA.2260.000					
STOP DWI RECEIPTS FROM COUNTY		3,274.00			
AA.2262.000					
FIRE PROTECTION SERVICES OTHER GOVT	218,842.00	218,842.00	100.0	214,842.00	
AA.2401.000					
INTEREST AND EARNINGS	1,500.00	2,106.56	140.4	1,500.00	
AA.2401.100					
INTEREST-CAPITAL IMPROV RESERVE	500.00	630.18	126.0	500.00	
AA.2401.200					
INTEREST-EQUIPMENT RESERVE	100.00	93.80	93.8	100.00	
AA.2401.500					
Interest Earned - Paradiso Beques		63.77		30.00	
AA.2401.884					
INTEREST-BONDED INDEBTEDNESS	10.00	9.75	97.5	10.00	
AA.2410.000					
RENTAL OF REAL PROPERTY	3,000.00	8,600.00	286.7	6,000.00	
AA.2501.000					
Business & Occupational License - STF		23,600.00			
AA.2530.000					
GAMES OF CHANCE	200.00	60.00	30.0	200.00	
AA.2540.000					
BINGO LICENSES	50.00	373.79	747.6	50.00	
AA.2555.000					
BUILDING AND ALTERATION PERMITS	10,000.00	55,942.00	559.4	25,000.00	
AA.2590.000					
PERMITS, OTHER	100.00	630.00	630.0	100.00	
AA.2610.000					
FINES AND FORFEITED BAIL	40,000.00	40,192.59	100.5	40,000.00	
AA.2650.000					
SALE OF SCRAP AND EXCESS		324.70			
AA.2665.000					
SALE OF EQUIPMENT		10,450.00			
AA.2680.000					
INSURANCE RECOVERIES	1,134.28	82,437.73	7267.8		
AA.2701.000					
REFUNDS OF PRIOR YEAR'S EXPENDITURES		957.08			
AA.2705.000					
GIFTS AND DONATIONS	3,000.00			3,000.00	
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	21,318.00	100.0	21,318.00	
AA.3005.000					
ST AID, MORTGAGE TAX	15,000.00	28,255.34	188.4	18,000.00	
AA.3089.000					
STATE AID OTHER GENERAL GOV	1,780.00				
AA.3389.000					
ST AID - OTHER PUBLIC SAFETY	4,440.00	2,923.04	65.8	2,900.00	
AA.3501.000					
ST AID, CHIPS PROGRAM	115,364.55	115,364.55	100.0	50,000.00	
AA.5031.000					
INTERFUND TRANSFERS	42,006.05			41,763.74	
Total for Revenue	2,733,698.72	2,849,560.43	104.2	2,704,206.35	
AA.1010.100					
BOARD OF TRUSTEES-PERSONAL SERVICE	6,100.00	5,353.67	87.8	6,100.00	

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR		PERCENT USED	CURRENT FISCAL YEAR	
	BUDGET	ACTUAL		BUDGET	ACTUAL
AA.1010.400 BOARD OF TRUSTEES-CONTRACTUAL	4,000.00	5,829.36	145.7	2,900.00	
AA.1110.100 MUNICIPAL COURT - PERSONAL SERVICES	26,100.00	23,429.12	89.8	26,100.00	
AA.1110.400 MUNICIPAL COURT - CONTRACTUAL	1,500.00	179.75	12.0	1,500.00	
AA.1110.410 MUNICIPAL COURT - CONTR.UTILITIES EXP	400.00	314.56	78.6	1,100.00	
AA.1110.420 MUNICIPAL COURT - MATERIALS & MAINTENANCE	1,500.00	1,617.81	107.9	1,500.00	
AA.1210.100 MAYOR - PERSONAL SERVICES	2,300.00	2,147.64	93.4	2,400.00	
AA.1210.400 MAYOR - CONTRACTUAL	1,900.00	1,953.60	102.8	1,000.00	
AA.1220.200 SUPT - EQUIPMENT EXPENSE	2,000.00				
AA.1220.400 SUPT - CONTRACTUAL EXPENSE	8,000.00	6,268.37	78.4	8,000.00	
AA.1220.435 SUPT - CONT M&S FUEL, VEHICLE	1,200.00	809.46	67.5	1,200.00	
AA.1325.100 TREASURER - PERSONAL SERVICES	12,400.00	10,961.51	88.4	12,900.00	
AA.1330.400 TAX COLLECTION - CONTRACTUAL	260.00	356.64	137.2	300.00	
AA.1362.400 TAX ADVERTISING - CONTRACTUAL	380.00	211.56	55.7	340.00	
AA.1410.100 CLERK - PERSONAL SERVICES	35,000.00	29,342.29	83.8	52,000.00	
AA.1410.110 CLERK - PERS SER (CLERKS)	8,200.00	7,465.50	91.0	8,650.00	
AA.1410.400 CLERK - CONTRACTUAL	17,000.00	14,171.62	83.4	20,000.00	
AA.1410.410 CLERK - CONTRACTUAL UTILITIES EXP	3,000.00	3,716.73	123.9	3,500.00	
AA.1410.420 CLERK - MATERIALS & MAINTENANCE	3,500.00	2,078.22	59.4	5,500.00	
AA.1420.400 LAW - CONTRACTUAL	30,000.00	28,885.58	96.3	20,000.00	
AA.1450.400 ELECTIONS - CONTRACTUAL	2,000.00	1,763.78	88.2	1,000.00	
AA.1620.100 MUN BLDGS - PERS SERVICES	6,700.00	4,668.97	69.7	6,400.00	
AA.1620.400 MUN BLDGS - CONTRACTUAL	8,000.00	6,727.85	84.1	8,000.00	
AA.1620.410 MUN BLDGS - CONTR EXP - UTILITIES	9,000.00	9,076.04	100.8	9,000.00	
AA.1620.420 MUN BLDGS - CONTR EXP - MATERIALS & MA	12,500.00	11,505.86	92.0	8,500.00	
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	2,983.82	99.5	3,000.00	
AA.3120.100 POLICE - PERSONAL SERVICES	324,800.00	252,440.88	77.7	297,000.00	
AA.3120.110 POLICE - PER SERV (CROSSGD)	3,750.00	2,586.20	69.0	4,248.00	

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AA.3120.130 PERSONAL SERVICES - FESTIVALS	7,000.00			7,000.00	
AA.3120.140 POLICE - PER SERV - SRO	70,000.00	49,222.00	70.3	70,000.00	
AA.3120.200 POLICE - EQUIPMENT	13,182.37			5,000.00	
AA.3120.400 POLICE - CONTRACTUAL	2,500.00	1,097.16	43.9	2,500.00	
AA.3120.410 POLICE - CONTR. UTILITIES EXP	2,700.00	2,832.64	104.9	2,700.00	
AA.3120.420 POLICE - CONTR. MATERIALS & MAINTENANC	16,134.28	6,613.17	41.0	15,000.00	
AA.3120.435 POLICE CONTRACTUAL - GASOLINE	7,000.00	6,539.81	93.4	8,000.00	
AA.3120.440 POLICE - CONTR. INSURANCE EXP	35,300.00	29,435.46	83.4	33,000.00	
AA.3120.450 CONTRACTUAL - DISPATCH FEES	10,000.00	10,000.00	100.0	10,000.00	
AA.3410.200 FIRE - EQUIPMENT (VEHICLES)	78,000.00	78,000.00	100.0		
AA.3410.400 FIRE - CONTRACTUAL	106,000.00	111,332.06	105.0	106,000.00	
AA.3410.410 FIRE - CONTR. UTILITIES EXP	11,000.00	9,692.77	88.1	11,000.00	
AA.3410.435 FIRE - CONTR. M&S (FUEL GASOLINE)	6,000.00	5,173.99	86.2	6,000.00	
AA.3410.440 FIRE - CONTR. INSURANCE EXP	9,400.00	9,284.54	98.8	9,400.00	
AA.3620.100 SAFETY INSPECTION - PERSONAL SERVICES	9,505.00	6,655.20	70.0	22,000.00	
AA.3989.400 MISC PUBLIC SAFETY - CONTRACTUAL	125.00	99.00	79.2	125.00	
AA.5110.100 STREET MAINT - PERS SERVICES	140,000.00	112,776.99	80.6	160,000.00	
AA.5110.115 Street Maint - Pers Services Overtime				17,000.00	
AA.5110.140 STREET MAINT - PER SERV (SUPT)	31,800.00	28,384.52	89.3	60,000.00	
AA.5110.200 STREET MAINT - EQUIPMENT EXP	154,569.50	158,560.81	102.6	25,000.00	
AA.5110.400 STREET MAINT - CONTR EXP	4,492.46	11,901.37	264.9	3,000.00	
AA.5110.410 STREET MAINT- CONTR EXP -UTILITIES	10,000.00	9,773.72	97.7	10,000.00	
AA.5110.420 STREET MAINT - CONTR. - MATERIALS & MAI	26,026.62	17,220.27	66.2	41,000.00	
AA.5110.421 Street Maint - Conferences/Training				1,000.00	
AA.5110.422 Street Maint - Lubricator				3,500.00	
AA.5110.423 Street Maint - Clothing and Safety Supplie				5,000.00	
AA.5110.430 STREET MAINT - MATER & SUPPL EXP				1,500.00	
AA.5110.435 STREET MAINT CONT (FUEL-VEHICLES)	12,000.00	9,478.89	79.0	12,000.00	

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AA.5110.440 STREET MAINT - INSURANCE EXP	21,800.00	21,547.14	98.8	21,800.00	
AA.5110.450 STREET MAINT - CONTR EXP-SIGNS	2,500.00	778.80	31.2	2,500.00	
AA.5112.400 CHIPS PROJECT - CONTR EXP	65,364.55	65,364.55	100.0	50,000.00	
AA.5132.450 GARAGE - RENT	12,000.00	11,823.35	98.5	12,000.00	
AA.5142.100 SNOW REMOVAL - PERSONAL SERVICES	15,000.00	12,134.87	80.9		
AA.5142.115 Snow Removal - Personal Services Overtim				10,000.00	
AA.5142.420 SNOW REMOVAL - CONTR. - MATERIALS & M	12,000.00	11,704.91	97.5	4,000.00	
AA.5142.430 SNOW REMOVAL - MATER&SUPPL.EXP				13,000.00	
AA.5182.400 STREET LIGHTING - CONTRACTUAL	33,000.00	29,619.78	89.8	33,000.00	
AA.5410.100 SIDEWALKS - PERSONAL SERVICES	500.00	171.90	34.4		
AA.6410.400 PUBLICITY - CONTRACTUAL	1,000.00	500.00	50.0	1,000.00	
AA.7110.110 PARKS - PERS. SERV.(LIFEGUARDS)	27,500.00	19,216.50	69.9	27,500.00	
AA.7110.115 Parks - Personal Services Overtim				400.00	
AA.7110.120 PARKS - PERS. SERV.(LABORERS)	68,500.00	46,687.68	68.2	68,500.00	
AA.7110.130 PARKS - PERS. SERV.(PK MGR)	23,800.00	18,108.50	76.1	22,000.00	
AA.7110.140 PARKS - PERS. SERV.(SUPT)	15,900.00	14,192.30	89.3		
AA.7110.200 PARKS - EQUIPMENT	12,400.00	8,200.32	66.1	10,000.00	
AA.7110.400 PARKS - CONTRACTUAL	18,000.00	13,211.65	73.4	42,000.00	
AA.7110.410 PARKS - UTILITIES EXP -Phones	7,500.00	5,383.25	71.8	1,200.00	
AA.7110.411 PARKS - Utilities Water/Sewer/Elec				8,500.00	
AA.7110.420 PARKS - CONTR. - MATERIALS & MAINTENAN	25,580.00	16,445.64	64.3	10,000.00	
AA.7110.421 Parks Maint - Conferences/Training				1,000.00	
AA.7110.423 Parks Maintenance - Clothing & Safety Supplie				1,500.00	
AA.7110.430 PARKS - MATER & SUPPL EXP				11,500.00	
AA.7110.435 PARKS CONT - FUEL-VEHICLES	3,000.00	1,263.91	42.1	3,000.00	
AA.7110.440 PARKS-CONT-INSURANCE EXP	16,900.00	16,642.10	98.5	16,900.00	
AA.7140.120 CC - PER SER (LABORERS)	8,000.00	1,798.01	22.5	8,000.00	
AA.7140.130 CC - PER SER (PARK MGR)	17,000.00	12,934.72	76.1	17,000.00	

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	BUDGET	ACTUAL		BUDGET	ACTUAL
AA.7140.400					
COMM CENTER - CONTR EXPENSE	6,000.00	2,756.60	45.9	6,000.00	
AA.7140.410					
COMM CENTER - CONTR EXP - UTILITIES	15,000.00	12,844.72	85.6	15,000.00	
AA.7140.420					
COMM CENTER - CONTR. - MATERIALS & MA	8,000.00	720.41	9.0	3,000.00	
AA.7140.430					
COMM CENTER - MATER&SUPPL EXP				5,000.00	
AA.7180.100					
CAMPGROUND - PERS SER(CMP OFFICE)	42,000.00	35,872.00	85.4	42,000.00	
AA.7180.120					
CAMPGROUND - PER SER(CAMP LABR)	53,700.00	51,868.88	96.6	52,250.00	
AA.7180.130					
CAMPGROUND - PERS SER(PK MGR)	27,200.00	20,695.40	76.1	26,000.00	
AA.7180.400					
CAMPGROUND - CONTRACTUAL	15,000.00	16,298.72	108.7	20,000.00	
AA.7180.410					
CAMPGROUND - UTILITIES EXP	23,000.00	15,510.61	67.4	400.00	
AA.7180.411					
Campground - utilities water/sewer/ electri				20,000.00	
AA.7180.420					
CAMPGROUND - CONTR. - MATERIALS & MA	20,000.00	14,971.94	74.9	20,000.00	
AA.7180.435					
CAMPGROUND CONT - FUEL - VEHICLES	600.00	405.61	67.6	600.00	
AA.7410.400					
LIBRARY - CONTRACTUAL	960.00	984.25	102.5	965.95	
AA.8010.100					
ZONING - PERSONAL SERVICES	44,400.00	31,018.88	69.9	53,000.00	
AA.8010.400					
ZONING - CONTRACTUAL	4,650.00	4,114.43	88.5	3,500.00	
AA.8010.410					
ZONING - UTILITIES EXP	5,000.00	2,999.75	60.0	4,000.00	
AA.8010.435					
ZONING - CONT M&S FUEL, VEHICLE	1,800.00	1,339.59	74.4	1,800.00	
AA.8020.100					
PLANNING - PERSONAL SERVICES	10,800.00	6,655.32	61.6		
AA.8020.400					
PLANNING - CONTRACTUAL	1,250.00	648.78	51.9	1,000.00	
AA.8140.100					
STORM SEWERS - PERSONAL SERVICES	28,000.00	8,307.52	29.7		
AA.8140.400					
STORM SEWERS - CONTRACTUAL	10,000.00	40,786.16	407.9	25,000.00	
AA.8160.100					
REFUSE & GARBAGE - PERSONAL SERVICES	3,000.00	1,794.64	59.8		
AA.8160.400					
REFUSE & GARBAGE - CONTRACTUAL	43,000.00	33,718.80	78.4	43,000.00	
AA.8170.100					
STREET CLEANING - PERSONAL SERVICES	6,000.00	1,994.06	33.2		
AA.8170.400					
STREET CLEANING - CONTRACTUAL	6,500.00	5,308.35	81.7	6,500.00	
AA.8170.420					
STREET CLEANING - CONTR - MATERIALS & M	500.00	877.20	175.4	500.00	
AA.8810.100					
CEMETERY - PERS SERV (ADMINIS)	18,400.00	16,288.17	88.5		
AA.8810.120					
CEMETERY - PERS SERV (LABORERS)	24,710.00	19,723.28	79.8	25,000.00	

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AA.8810.400 CEMETERY - CONTRACTUAL	1,000.00	596.78	59.7	600.00	
AA.8810.420 CEMETERY - CONTR - MATERIALS & MAINT	2,000.00	1,936.19	96.8	2,000.00	
AA.9010.800 STATE RETIREMENT	63,364.10	63,364.10	100.0	68,000.00	
AA.9015.800 POLICE & FIREMEN RETIREMENT	65,635.90	63,907.00	97.4	65,000.00	
AA.9025.800 LOCAL PENSION FUND, EMPLOYEE BENEFIT				20,000.00	
AA.9030.800 SOCIAL SECURITY	82,140.00	63,184.36	76.9	82,140.00	
AA.9040.800 WORKER'S COMPENSATION	60,725.00	50,394.79	83.0	60,000.00	
AA.9050.800 UNEMPLOYMENT INSURANCE	15,000.00	16,251.20	108.3	15,000.00	
AA.9055.800 DISABILITY INSURANCE	1,500.00	1,426.03	95.1	1,500.00	
AA.9060.800 HOSPITAL & MEDICAL INS	216,000.00	184,628.46	85.5	220,000.00	
AA.9089.800 COMPENSATED ABSENCES	53,000.00	52,665.78	99.4	63,000.00	
AA.9710.610 BOND PRINCIPAL - FIRE STATION	35,000.00	35,000.00	100.0	35,000.00	
AA.9710.620 BOND PRINCIPAL - 2ND STREET	5,000.00	5,000.00	100.0	5,000.00	
AA.9710.640 BOND PRINCIPAL - FIRE TRUCK	25,000.00				
AA.9710.650 BOND PRINCIPAL - FIRST STREET	25,000.00				
AA.9710.660 BOND PRINCIPAL - MUNI BLDG 2011	50,000.00	50,000.00	100.0	50,000.00	
AA.9710.670 BOND PRINCIPAL - FIRE TRUCK 2011	30,000.00	30,000.00	100.0	30,000.00	
AA.9710.710 BOND INTEREST - FIRE STATION	9,300.00	9,300.00	100.0	7,900.00	
AA.9710.720 BOND INTEREST - 2ND STREET	300.00	300.00	100.0	100.00	
AA.9710.740 BOND INTEREST - FIRE TRUCK	1,037.50	518.75	50.0		
AA.9710.750 BOND INTEREST - FIRST STREET	1,037.50	518.75	50.0		
AA.9710.760 Bond Interest - Mun Building 2011	31,000.00	31,000.00	100.0	29,500.00	
AA.9710.770 Bond Interest - Fire Truck - 2011	9,900.00	9,900.00	100.0	9,000.00	
AA.9785.600 INSTALLMENT PURCHASE DEBT PRINCIPAL	7,686.61				
AA.9785.700 INSTALLMENT PURCHASE DEBT INTEREST	495.76				
AA.9790.600 DEBT PRINCIPAL, STATE LOANS	9,158.39	9,158.39	100.0	9,388.68	
AA.9790.700 DEBT INTEREST, STATE LOANS	463.68	463.68	100.0	234.72	
Total for Expense	2,921,848.22	2,467,832.97	84.5	2,704,206.35	

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ACCOUNT	PRIOR FISCAL YEAR	PERCENT	CURRENT FISCAL YEAR
ACCOUNT DESCRIPTION	BUDGET	ACTUAL USED	BUDGET ACTUAL

Excess of Revenue for Fund: AA - GENERAL FUND	188,149.50-	381,727.46	-202.9
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Village of Watkins Glen
 Fiscal Year 2020 Fund No FF

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
FF.2140.000					
METERED WATER SALES	650,000.00	667,803.14	102.7	782,910.00	
FF.2142.000					
UNMETERED WATER SALES	2,000.00	2,479.50	124.0	2,000.00	
FF.2144.000					
WATER SERVICE CHARGES	1,600.00	3,320.00	207.5	1,600.00	
FF.2148.000					
INTEREST & PENALTIES ON WATER RENTS	8,000.00	9,045.40	113.1	8,500.00	
FF.2378.500					
WATER SERVICE TO OTHER GOVERNMENTS	85,000.00	98,839.76	116.3	95,000.00	
FF.2401.000					
INTEREST EARNED	500.00	790.01	158.0	600.00	
FF.2401.100					
INTEREST - CAPITAL RESERVE	30.00	28.89	96.3	30.00	
FF.2650.000					
SALES OF SCRAP & EXCESS MATERIALS	5,000.00	6,028.61	120.6		
FF.2770.000					
MISCELLANEOUS REVENUES		25.00			
Total for Revenue	752,130.00	788,360.31	104.8	890,640.00	
FF.8310.100					
ADMIN - PERS SERV	7,890.00	6,957.90	88.2	7,900.00	
FF.8310.110					
ADMIN - PER SERV CLERKS	16,608.54	15,542.18	93.6	19,000.00	
FF.8310.140					
ADMIN - PER SERV SUPERINTENDENT	25,900.00	16,639.33	64.2	23,000.00	
FF.8310.400					
ADMIN - CONTRACTUAL	19,000.00	19,625.08	103.3	7,500.00	
FF.8310.401					
ADMIN - CONTR ATTORNEY	1,500.00	1,001.98	66.8	1,500.00	
FF.8310.420					
ADMIN - MAINT & REPAIRS EXP	4,500.00	3,668.29	81.5	8,500.00	
FF.8310.425					
Maintenance & Repairs - Office Supplie:				2,500.00	
FF.8310.430					
ADMIN - Clothing & Safety Supplie:				7,500.00	
FF.8310.440					
ADMIN - INSURANCE EXPENSE	33,030.23	32,229.58	97.6	35,000.00	
FF.8320.100					
SOURCE OF SUPPLY - PERSONAL SERVICES	70,730.00	74,991.41	106.0	104,300.00	
FF.8320.115					
Personal Services - Overtime				8,000.00	
FF.8320.180					
SOURCE OF SUPPLY - PERS SERV ELECTRI	291.46	269.03	92.3	468.00	
FF.8320.200					
SOURCE OF SUPPLY - EQUIPMENT	30,000.00	21,005.86	70.0	50,000.00	
FF.8320.400					
SOURCE OF SUPPLY - CONTRACTUAL	6,055.38	4,963.89	82.0	500.00	
FF.8320.410					
SOURCE OF SUPPLY - UTILITIES EXP	55,000.00	55,001.84	100.0	55,000.00	
FF.8320.420					
SOURCE OF SUPPLY - MAINTENANCE & REP	11,444.62	8,525.94	74.5	25,000.00	
FF.8320.421					
Training, memberships, conferences:				3,500.00	
FF.8320.422					
Source of Supply - lubrication				3,500.00	

Annualized Budget Report

Village of Watkins Glen
 Fiscal Year 2020 Fund No FF

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
FF.8320.423 Source of Supply - lab equipmen				5,000.00	
FF.8320.424 Source of Supply - lab supplie:				2,500.00	
FF.8320.425 Source of Supply - lab analysi:				3,500.00	
FF.8320.426 Source of Supply - Generator Maintenance (plan				750.00	
FF.8320.427 Source of Supply - building maintenanc				500.00	
FF.8320.428 Source of Supply - HVAC				1,500.00	
FF.8320.430 SOURCE OF SUPPLY - MATERIALS & SUPPL	8,500.00	7,761.93	91.3	7,500.00	
FF.8320.432 Source of Supply - tools				5,000.00	
FF.8320.433 Source of Supply - Instrumentation				1,500.00	
FF.8320.435 SOURCE OF SUPPLY M&S- FUEL-VEHICLES				1,500.00	
FF.8330.400 WATER PURIFICATION - Chlorine	8,000.00	7,729.28	96.6	5,000.00	
FF.8330.401 WATER PURIFICATION - Alum				2,500.00	
FF.8330.402 WATER PURIFICATION - Sodumbicarbonate				1,500.00	
FF.8340.100 TRANSMISSION - PERSONAL SERVICES	70,100.00	59,833.78	85.4	79,000.00	
FF.8340.105 TRANSMISSION - PERS SERV DIX WATER PR	6,240.00	5,630.73	90.2	6,310.00	
FF.8340.115 Transmission Personal Services - Overtime				6,000.00	
FF.8340.420 TRANSMISSION - MAINTENANCE & REPAIRS	19,400.00	14,568.34	75.1	19,400.00	
FF.8340.421 Transmission - valves				10,000.00	
FF.8340.426 Transmission - generator maintenanc				1,500.00	
FF.8340.430 TRANSMISSION - MATERIALS & SUPPLIES EX	10,000.00	9,126.96	91.3	8,000.00	
FF.8340.435 TRANSMISSION MAT & SUPP - FUEL, VEHIC	3,000.00	1,648.04	54.9	3,000.00	
FF.9010.800 STATE RETIREMENT	30,500.00	27,767.08	91.0	33,000.00	
FF.9030.800 SOCIAL SECURITY	15,000.00	13,341.35	88.9	15,000.00	
FF.9040.800 WORKERS COMPENSATION	11,500.00	11,174.19	97.2	12,000.00	
FF.9055.800 DISABILITY INSURANCE	200.00	180.74	90.4	200.00	
FF.9060.800 HOSPITAL & MEDICAL INSURANCE	35,050.00	31,118.29	88.8	35,050.00	
FF.9089.000 COMPENSATED ABSENCES	31,000.00	25,798.81	83.2	31,000.00	
FF.9710.600 BOND PRINCIPAL	110,000.00	110,000.00	100.0	130,000.00	

Annualized Budget Report

Village of Watkins Glen
 Fiscal Year 2020 Fund No FF

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
FF.9710.700					
BOND INTEREST	26,683.72	25,605.80	96.0	49,079.55	
FF.9730.600					
BOND ANTICIPATION NOTE PRINCIPAL	24,000.00				
FF.9730.700					
BOND ANTICIPATION NOTES INTEREST	19,000.00				
FF.9785.600					
Installment purchase debt principa				7,920.32	
FF.9785.700					
installment purchase debt interes				1,491.10	
FF.9901.900					
TRANSFERS TO OTHER FUNDS	42,006.05			41,763.75	
Total for Expense	752,130.00	611,707.63	81.3	890,632.72	
Excess of Revenue for Fund: FF - WATER FUND		176,652.68			7.28

Annualized Budget Report

Village of Watkins Glen
 Fiscal Year 2020 Fund No GG

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
GG.2120.000 SEWER RENTS	924,300.00	976,993.15	105.7	994,250.00	
GG.2123.000 CHARGEBACK WTP BACKWASH TREATMEN	22,500.00	22,500.00	100.0	22,500.00	
GG.2128.000 INTEREST & PENALTIES ON SEWER ACCTS	10,300.00	13,456.09	130.6	10,300.00	
GG.2374.500 SEWER SERVICES-TOWN OF DIX USAGE	91,000.00	145,007.48	159.3	140,000.00	
GG.2401.000 INTEREST EARNED	60.00	592.89	988.2	300.00	
GG.2401.100 INTEREST - SAN SWR CAPITAL RESERVE	20.00	136.25	681.3	80.00	
GG.2401.200 INTEREST -VWTP CAPITAL RESERVES	10.00	0.81	8.1	1.00	
GG.5031.000 INTERFUND TRANSFERS		32,917.00			
Total for Revenue	1,048,190.00	1,191,603.67	113.7	1,167,431.00	
GG.8110.100 SEWER ADMINISTRATION - PERSONAL SER	7,900.00	6,957.90	88.1	7,900.00	
GG.8110.110 SEWER ADMINISTRATION - PERS SER(CLER	16,300.00	14,976.79	91.9	18,000.00	
GG.8110.140 SEWER ADMIN - PER SER(SUPT)	25,850.00	11,631.52	45.0		
GG.8110.400 SEWER ADMINISTRATION - CONTRACTUAL	12,000.00	11,575.24	96.5	8,500.00	
GG.8110.401 SEWER ADMINISTRATION - CONTRACTUAL - /	3,500.00	3,487.63	99.6	5,000.00	
GG.8110.420 SEWER ADMINISTRATION - MAINT&REPAIRS I	4,000.00	2,911.52	72.8	6,000.00	
GG.8110.421 Sewer Admin - janitorial supplie:				1,500.00	
GG.8110.425 SEWER ADMINISTRATION - OFFICE SUPPLI	1,500.00	1,258.60	83.9	1,500.00	
GG.8110.430 SEWER ADMINISTRATION - CLOTHING & SA	7,500.00	5,561.46	74.2	7,500.00	
GG.8110.440 SEWER ADMINISTRATION - INSURANCE EXP	35,200.00	33,831.74	96.1	35,200.00	
GG.8120.100 SANITARY SEWERS - PERSONAL SERVICES	36,975.00	29,247.84	79.1	36,975.00	
GG.8120.105 Personal Services Overtime				5,000.00	
GG.8120.200 SANITARY SEWERS - EQUIPMENT	20,000.00	3,717.31	18.6	50,000.00	
GG.8120.400 SANITARY SEWERS - CONTRACTUAL	1,000.00	660.92	66.1	1,000.00	
GG.8120.410 SANITARY SEWERS - UTILITIES EXP	850.00	861.13	101.3	850.00	
GG.8120.420 SANITARY SEWERS - COLLECTION SYSTEM	12,000.00	9,386.41	78.2	15,000.00	
GG.8120.430 SANITARY SEWERS - SEWAGE PUMP STATI	10,000.00	8,565.93	85.7	10,000.00	
GG.8120.440 CONTRACTUAL - GENERATOR MAINTENAN	750.00			750.00	
GG.8130.100 SEWAGE TREAT DISP - PERSONAL SERVIC	220,000.00	152,112.17	69.1	200,000.00	

Annualized Budget Report

Village of Watkins Glen
 Fiscal Year 2020 Fund No GG

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
GG.8130.105 SEWAGE TREAT DISP-PERS SERV-OVERTI	20,000.00	13,640.14	68.2	25,000.00	
GG.8130.200 SEWAGE TREAT DISP - EQUIPMENT	36,000.00			50,000.00	
GG.8130.400 SEWAGE TREAT DISP - CONTRACTUAL	5,000.00	808.29	16.2	5,000.00	
GG.8130.401 CONTRACTUAL - ENGINEERS		1,619.71		7,500.00	
GG.8130.410 SEWAGE TREAT DISP - UTILITIES EXP - GAR	3,500.00	2,550.00	72.9	3,500.00	
GG.8130.411 TREATMENT - PHONE	2,400.00	1,971.26	82.1	2,400.00	
GG.8130.412 TREATMENT - INTERNET	500.00	480.12	96.0	500.00	
GG.8130.413 TREATMENT - WATER	9,000.00	10,433.00	115.9	9,000.00	
GG.8130.414 TREATMENT - ELECTRIC	30,000.00	33,397.89	111.3	35,000.00	
GG.8130.420 SEWAGE TREAT DISP - MAINT & REPAIRS EX	25,000.00	5,211.54	20.8	25,000.00	
GG.8130.421 SEWAGE TREAT DISP - LAB EQUIPMENT	7,500.00	41.39	0.6	7,500.00	
GG.8130.422 SEWAGE TREAT DISP - LAB SUPPLIES	10,000.00	4,923.90	49.2	10,000.00	
GG.8130.425 SEWAGE TREAT DISP - LAB ANALYSES EXP	15,000.00	6,768.42	45.1	15,000.00	
GG.8130.426 SEWAGE TREAT DISP - SOLIDS DISPOSAL E	30,000.00	21,263.15	70.9	50,000.00	
GG.8130.430 SEWAGE TREAT DISP - TOOLS	7,500.00	253.41	3.4	7,500.00	
GG.8130.431 TREATMENT - MATERIALS & SUPPLIES	3,500.00	122.29	3.5	3,500.00	
GG.8130.432 Lubrication	5,000.00	1,394.53	27.9	5,000.00	
GG.8130.433 Instrumentation				1,500.00	
GG.8130.435 SEWAGE TREAT DISP - FUEL, VEHICLES	2,000.00	2,276.76	113.8	3,000.00	
GG.8130.439 SPEDES/Permits				12,000.00	
GG.8130.440 SEWAGE TREAT DISP - CHLORINE	8,000.00	6,345.28	79.3	10,000.00	
GG.8130.441 TREATMENT - FERRIC-FERROUS	9,400.00	7,482.42	79.6	10,000.00	
GG.8130.442 TREATMENT - ALUM	8,100.00	7,426.86	91.7	50,000.00	
GG.8130.443 TREATMENT - POLYMER	5,000.00	6,248.62	125.0	9,000.00	
GG.8130.444 TREATMENT - TRAINING/MEMBERSHIP/CONF	10,000.00	8,683.19	86.8	10,000.00	
GG.8130.445 TREATMENT - GENERATOR MAINTENANCE	1,500.00	176.44	11.8	1,500.00	
GG.8130.446 TREATMENT - GROUNDS MAINTENANCE	500.00	3.41	0.7	500.00	
GG.8130.447 TREATMENT - BUILDING MAINTENANCE	3,500.00	3,003.59	85.8	1,500.00	

Annualized Budget Report

Village of Watkins Glen
 Fiscal Year 2020 Fund No GG

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
GG.9010.800 STATE RETIREMENT	37,500.00	34,493.96	92.0	40,000.00	
GG.9030.800 SOCIAL SECURITY	20,000.00	17,460.52	87.3	20,000.00	
GG.9040.800 WORKER'S COMPENSATION	11,500.00	11,067.63	96.2	11,500.00	
GG.9050.800 UNEMPLOYMENT INSURANCE	9,000.00			9,000.00	
GG.9055.800 DISABILITY INSURANCE	200.00	219.14	109.6	200.00	
GG.9060.800 HOSPITAL & MEDICAL INS	40,000.00	43,741.18	109.4	50,000.00	
GG.9089.000 COMPENSATED ABSENCES	5,625.84	4,667.57	83.0	5,625.84	
GG.9710.600 BOND PRINCIPAL EXP	192,000.00	192,000.00	100.0	191,635.00	
GG.9710.700 BOND INTEREST EXP	26,200.00	26,200.00	100.0	25,475.00	
GG.9950.000 Transfer, Capital Reserves Func	32,917.00	32,917.00	100.0	32,917.00	
Total for Expense	1,048,167.84	806,036.72	76.9	1,167,427.84	
Excess of Revenue for Fund: GG - SEWER FUND	22.16	385,566.95	739923.1	3.16	