

<b>Annualized Planning Budget Report</b>
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Village of Watkins Glen

For Fiscal Year: 2017

ACCOUNT	CURRENT YEAR BUDGET	2016 BUDGET	2016 ACTUAL	2015 BUDGET	2015 ACTUAL
ACCOUNT DESCRIPTION					
AA.1001.000					
REAL PROPERTY TAXES	1,155,114.00	1,162,896.00	1,162,895.89	1,094,189.00	1,087,011.02
AA.1081.000					
OTHER PAYMENTS IN LIEU OF TAXES	85,300.00	75,000.00	82,984.06	113,000.00	72,803.35
AA.1090.000					
INTEREST & PENALTIES ON REAL PROP TAX	7,500.00	7,500.00	9,801.56	6,000.00	6,830.78
AA.1120.000					
NON PROP TAX DIST BY COUNTY	245,000.00	245,000.00	191,314.40	245,000.00	209,197.84
AA.1130.000					
UTILITIES GROSSRECEIPTS TAX	10,000.00	15,000.00	6,884.35	15,000.00	12,266.42
AA.1170.000					
FRANCHISES	30,000.00	25,000.00	18,288.42	25,000.00	30,426.84
AA.1230.000					
TREASURER FEES	1,500.00	2,500.00	1,475.25	2,500.00	1,803.99
AA.1235.000					
TAX ADVERTISING FEES	300.00	250.00	317.76	250.00	184.96
AA.1255.000					
CLERK FEES	50.00	500.00	56.25	300.00	86.99
AA.1520.000					
POLICE FEES	200.00	40,000.00	260.75	40,000.00	251.50
AA.1560.000					
SAFETY INSPECTION FEES	1,000.00	1,000.00	195.00	1,000.00	600.00
AA.1589.000					
Other Public Safety Departmental Income	10,000.00		8,219.68		7,666.14
AA.1603.000					
VITAL STATISTICS FEES	100.00	500.00	130.00	500.00	240.00
AA.2001.000					
CLUTE PARK PARKING FEES	28,000.00	28,000.00	26,965.00	28,000.00	29,955.00
AA.2002.000					
CAMPGROUND RECEIPTS	390,000.00	360,000.00	416,467.76	336,000.00	384,221.06
AA.2004.000					
CABLE RECEIPTS-CAMPGROUND	5,500.00	5,000.00	9,550.00	6,500.00	7,675.00
AA.2005.000					
DOCK RENTAL RECEIPTS	15,000.00	14,750.00	14,950.00	15,000.00	14,750.00
AA.2012.000					
CONCESSION FEES	9,000.00	10,000.00	8,739.80	10,000.00	9,543.81
AA.2025.000					
ROLLER SKATE RECEIPTS	18,000.00	22,000.00	18,930.00	20,000.00	21,590.00
AA.2064.000					
EVENT RENTAL FEES	1,000.00	600.00	1,535.00	600.00	900.00
AA.2065.000					
COMMUNITY CENTER FEES	12,000.00	14,000.00	9,100.00	14,000.00	8,895.00
AA.2067.000					
PAVILION RENTAL FEES	4,000.00	4,000.00	2,785.00	4,000.00	3,950.00
AA.2112.000					
ZONING VARIANCE APPL FEES	150.00	150.00		150.00	
AA.2115.000					
SITE PLAN REVIEW FEES	500.00	500.00	500.00	500.00	500.00
AA.2190.000					
SALE OF CEMETERY LOTS	1,200.00	5,000.00	900.00	5,000.00	1,000.00
AA.2191.000					

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ACCOUNT	CURRENT YEAR	2016	2016	2015	2015
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
CEMETERY PERPETUAL CARE FEE	2,800.00	2,500.00	2,100.00	2,500.00	2,000.00
AA.2192.000					
CHARGES FOR CEMETERY SERVICES	1,400.00	2,500.00	1,500.00	2,500.00	3,500.00
AA.2210.000					
GENERAL SERVICES, OTHER GOV'TS - SRO	30,000.00	30,000.00	22,474.72		23,284.22
AA.2211.000					
GENERAL SERVICES, OTHER GOV'TS - INV		10,000.00	8,650.00		8,980.00
AA.2212.000					
GENERAL SERVICES, OTHER GOV'TS - SUM	31,000.00	31,000.00	28,000.00		
AA.2260.000					
STOP DWI RECEIPTS FROM COUNTY	8,000.00	12,360.00	13,252.08	12,360.00	12,334.02
AA.2262.000					
FIRE PROTECTION SERVICES OTHER GOVT	223,842.00	218,842.00	218,842.00	218,842.00	218,842.00
AA.2401.000					
INTEREST AND EARNINGS	1,500.00	4,500.00	1,573.01	4,500.00	2,080.00
AA.2401.100					
INTEREST-CAPITAL IMPROV RESERVE	600.00	1,000.00	655.80	1,000.00	715.55
AA.2401.200					
INTEREST-EQUIPMENT RESERVE	125.00	250.00	132.57	250.00	83.51
AA.2401.884					
INTEREST-BONDED INDEBTEDNESS	150.00	500.00	129.12	500.00	222.72
AA.2410.000					
RENTAL OF REAL PROPERTY	480.00		980.00		350.00
AA.2416.000					
RENTAL OF EQUIPMENT, OTHER GOVERNME	2,000.00		2,252.50		180.00
AA.2530.000					
GAMES OF CHANCE	30.00	800.00	50.00	800.00	616.61
AA.2540.000					
BINGO LICENSES	100.00	100.00	90.33	100.00	276.61
AA.2555.000					
BUILDING AND ALTERATION PERMITS	12,000.00	15,000.00	11,933.00	15,000.00	22,126.00
AA.2560.000					
STREET OPENING PERMITS			5.00		25.00
AA.2590.000					
PERMITS, OTHER	500.00		1,375.00		
AA.2610.000					
FINES AND FORFEITED BAIL	65,000.00	65,000.00	54,988.00	65,000.00	69,146.00
AA.2626.000					
FORFEITURE OF CRIME PROCEEDS, RESTR			410.00		
AA.2650.000					
SALE OF SCRAP AND EXCESS	250.00	7,250.00	447.28	7,250.00	7,817.64
AA.2665.000					
SALE OF EQUIPMENT	60,000.00	3,350.00	1,120.00	3,350.00	65,205.00
AA.2680.000					
INSURANCE RECOVERIES		276.63	276.63		
AA.2701.000					
REFUNDS OF PRIOR YEAR'S EXPENDITURE					14,344.27
AA.2705.000					
GIFTS AND DONATIONS	3,000.00	3,000.00	3,500.00	3,000.00	1,950.00
AA.2770.000					
UNCLASSIFIED (SPECIFY)			6,054.45		

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ACCOUNT	CURRENT YEAR BUDGET	2016 BUDGET	2016 ACTUAL	2015 BUDGET	2015 ACTUAL
ACCOUNT DESCRIPTION					
AA.2801.000					
INTERFUND REVENUES	31,875.00	31,875.00	31,875.00	31,875.00	31,875.00
AA.3001.000					
STATE AID, REVENUE SHARING (AIM)	23,000.00	22,800.00	23,297.00	22,800.00	21,318.00
AA.3005.000					
ST AID, MORTGAGE TAX	15,000.00	10,000.00	12,106.30	15,000.00	15,800.83
AA.3089.000					
STATE AID OTHER GENERAL GOV					1,976.00
AA.3389.000					
ST AID - OTHER PUBLIC SAFETY	4,000.00	17,500.00	4,440.00	17,500.00	6,195.00
AA.3501.000					
ST AID, CHIPS PROGRAM	69,000.00	69,922.00	97,883.41	69,922.00	65,545.62
AA.3820.000					
STATE AID, YOUTH PROGRAMS				22,000.00	24,650.00
AA.4389.000					
FEDERAL AID, OTHER PUBLIC SAFETY			285,000.00		
AA.5031.000					
INTERFUND TRANSFERS			1,177.93		
<b>Total for Revenue</b>	<b>2,616,066.00</b>	<b>2,599,471.63</b>	<b>2,829,817.06</b>	<b>2,498,538.00</b>	<b>2,533,789.30</b>
AA.1010.100					
LEGISLATIVE BOARD - PERSONAL SERVICE	6,000.00	5,000.00	4,999.44	5,000.00	4,916.18
AA.1010.400					
LEGISLATIVE BOARD - CONTRACTUAL	3,000.00	3,000.00	3,368.89	3,000.00	1,463.33
AA.1110.100					
MUNICIPAL COURT - PERSONAL SERVICES	22,550.00	23,500.00	24,604.56	20,500.00	22,993.92
AA.1110.400					
MUNICIPAL COURT - CONTRACTUAL	3,000.00	3,000.00	3,275.08	3,000.00	2,851.57
AA.1110.410					
MUNICIPAL COURT - CONTR.UTILITIES EXP	400.00	400.00	314.32	500.00	335.22
AA.1110.420					
MUNICIPAL COURT - MATERIALS & MAINTEN	3,500.00	3,500.00	1,895.09	3,000.00	4,623.82
AA.1210.100					
MAYOR - PERSONAL SERVICES	1,875.00	2,000.00	2,001.60	2,000.00	1,918.00
AA.1210.400					
MAYOR - CONTRACTUAL	2,500.00	2,500.00	1,869.00	3,500.00	1,273.94
AA.1210.420					
MAYOR - MATERIALS & MAINTENANCE				500.00	192.25
AA.1220.400					
SUPT - CONTRACTUAL EXPENSE	5,000.00	5,000.00	4,656.91	6,000.00	4,915.04
AA.1220.435					
SUPT - CONT M&S FUEL, VEHICLE	1,400.00	1,400.00	1,334.34	1,500.00	1,413.62
AA.1325.100					
TREASURER - PERSONAL SERVICES	11,350.00	30,000.00	22,838.29	24,200.00	29,726.91
AA.1325.400					
TREASURER - CONTRACTUAL	2,000.00	2,000.00	1,375.00	2,000.00	
AA.1330.400					
TAX COLLECTION - CONTRACTUAL	650.00	279.14	279.14	100.00	158.64
AA.1362.400					
TAX ADVERISING - CONTRACTUAL		350.00	344.18	350.00	308.44
AA.1410.100					

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ACCOUNT	CURRENT YEAR BUDGET	2016 BUDGET	2016 ACTUAL	2015 BUDGET	2015 ACTUAL
ACCOUNT DESCRIPTION					
CLERK - PERSONAL SERVICES	35,575.00	13,500.00	12,450.41	13,500.00	12,912.90
AA.1410.110					
CLERK - PERS SER (CLERKS)	16,500.00	23,500.00	16,683.77	23,200.00	19,475.45
AA.1410.200					
CLERK - EQUIPMENT					19,257.99
AA.1410.400					
CLERK - CONTRACTUAL	20,000.00	20,000.00	15,989.55	21,000.00	20,146.88
AA.1410.410					
CLERK - CONTRACTUAL UTILITIES EXP	2,500.00	2,500.00	2,859.26	2,500.00	1,924.77
AA.1410.420					
CLERK - MATERIALS & MAINTENANCE	3,000.00	3,000.00	1,975.04	4,200.00	2,276.05
AA.1420.400					
LAW - CONTRACTUAL	9,749.25	9,749.25	12,011.72	6,000.00	18,824.22
AA.1440.400					
ENGINEER - CONTRACTUAL		5,000.00		5,000.00	5,000.00
AA.1450.400					
ELECTIONS - CONTRACTUAL		2,500.00	1,708.37	2,500.00	2,632.94
AA.1460.400					
RECORDS MGMT - CONTRACTUAL	1,400.00	1,400.00	1,389.50	1,000.00	1,000.00
AA.1620.100					
MUN BLDGS - PERS SERVICES	13,000.00		1.38		
AA.1620.200					
MUN BLDGS - EQUIPMENT					13,993.60
AA.1620.400					
MUN BLDGS - CONTRACTUAL	20,000.00	35,000.00	22,212.70	30,000.00	30,149.59
AA.1620.410					
MUN BLDGS - CONTR EXP - UTILITIES	9,000.00	10,000.00	7,976.22	12,000.00	9,235.81
AA.1620.420					
MUN BLDGS - CONTR EXP - MATERIALS & M	6,000.00	5,000.00	5,965.80	3,000.00	2,156.29
AA.1920.400					
MUNICIPAL ASSN DUES - CONTRACTUAL	1,164.00	1,164.00	1,164.00	1,164.00	1,164.00
AA.1930.400					
JUDGEMENTS AND CLAIMS - CONTRACTUA	5,000.00	5,000.00		5,000.00	5,000.00
AA.1989.410					
NYS SALES TAX - PARK FEES	3,000.00	3,000.00	2,887.80	2,500.00	2,784.54
AA.1990.400					
CONTINGENCY ACCT-CONTRACTUAL	5,000.00	21,071.61		25,000.00	
AA.3120.100					
POLICE - PERSONAL SERVICES	283,500.00	293,500.00	338,397.69	271,800.00	343,475.31
AA.3120.110					
POLICE - PER SERV (CROSSGD)	3,600.00	3,000.00	3,170.00		
AA.3120.120					
POLICE - PERS SER - GRANTS	4,400.00	41,800.00		41,800.00	
AA.3120.130					
PERSONAL SERVICES - FESTIVALS	10,000.00	10,000.00	8,321.39	10,000.00	7,060.34
AA.3120.140					
POLICE - PER SERV - SRO	30,000.00	30,000.00	25,003.07		
AA.3120.150					
POLICE - PER SERV - INVESTIGATOR		10,000.00	7,148.50		
AA.3120.200					
POLICE - EQUIPMENT		10,000.00	9,792.60	3,350.00	5,452.06

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ACCOUNT	CURRENT YEAR BUDGET	2016 BUDGET	2016 ACTUAL	2015 BUDGET	2015 ACTUAL
ACCOUNT DESCRIPTION					
AA.3120.400					
POLICE - CONTRACTUAL	11,000.00	11,000.00	2,498.78	12,500.00	19,778.75
AA.3120.410					
POLICE - CONTR. UTILITIES EXP	2,600.00	2,600.00	2,900.70	3,000.00	2,367.73
AA.3120.420					
POLICE - CONTR. MATERIALS & MAINTENANCE	18,000.00	18,000.00	19,198.77	15,500.00	12,307.24
AA.3120.435					
POLICE CONTRACTUAL - GASOLINE	8,500.00	10,500.00	7,349.92	16,000.00	10,005.58
AA.3120.440					
POLICE - CONTR. INSURANCE EXP	24,230.00	28,500.00	23,073.11	26,650.00	25,785.80
AA.3120.450					
CONTRACTUAL - DISPATCH FEES	9,000.00	9,000.00	9,000.00		
AA.3410.200					
FIRE - EQUIPMENT (VEHICLES)	5,000.00	5,000.00	334,466.00	29,338.84	29,338.84
AA.3410.400					
FIRE - CONTRACTUAL	106,000.00	106,000.00	86,743.31	102,666.16	113,149.63
AA.3410.410					
FIRE - CONTR. UTILITIES EXP	11,000.00	11,000.00	9,093.71	13,500.00	10,156.97
AA.3410.435					
FIRE - CONTR. M&S (FUEL GASOLINE)	7,500.00	7,500.00	3,887.52	9,000.00	6,882.08
AA.3410.440					
FIRE - CONTR. INSURANCE EXP	7,782.00	9,400.00	7,411.36	8,750.00	8,524.71
AA.3620.100					
SAFETY INSPECTION - PERSONAL SERVICE	7,900.00	6,700.00	6,710.50	6,700.00	6,626.88
AA.3989.400					
MISC PUBLIC SAFETY - CONTRACTUAL	200.00	200.00	99.00	200.00	125.13
AA.5110.100					
STREET MAINT - PERS SERVICES	149,500.00	134,500.00	150,279.30	128,000.00	140,613.90
AA.5110.140					
STREET MAINT - PER SERV (SUPT)	26,125.00	23,500.00	25,747.56	26,000.00	25,888.52
AA.5110.200					
STREET MAINT - EQUIPMENT EXP	100,220.00	6,000.00		6,000.00	62,229.69
AA.5110.400					
STREET MAINT - CONTR EXP	25,000.00	25,000.00	2,588.78	45,000.00	24,805.54
AA.5110.410					
STREET MAINT- CONTR EXP -UTILITIES	4,000.00	4,000.00	8,073.89	4,000.00	9,690.79
AA.5110.420					
STREET MAINT - CONTR. - MATERIALS & MA	20,000.00	20,000.00	17,134.82		11,521.23
AA.5110.435					
STREET MAINT CONT (FUEL-VEHICLES)	18,000.00	18,000.00	11,224.35	18,000.00	19,121.61
AA.5110.440					
STREET MAINT - INSURANCE EXP	18,060.00	21,700.00	17,199.95	19,906.00	19,720.14
AA.5110.450					
STREET MAINT - CONTR EXP-SIGNS	3,276.63	3,276.63	3,202.28	2,000.00	4,841.39
AA.5112.400					
CHIPS PROJECT - CONTR EXP	69,922.00	69,922.00	73,150.99	69,922.00	64,158.96
AA.5132.450					
GARAGE - RENT	12,000.00	12,000.00	11,688.78	12,000.00	11,548.46
AA.5142.100					
SNOW REMOVAL - PERSONAL SERVICES	17,125.00	15,000.00	8,009.86	12,500.00	18,298.53
AA.5142.200					

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ACCOUNT	CURRENT YEAR BUDGET	2016 BUDGET	2016 ACTUAL	2015 BUDGET	2015 ACTUAL
ACCOUNT DESCRIPTION					
SNOW REMOVAL - EQUIPMENT					5,087.00
AA.5142.420					
SNOW REMOVAL - CONTR. - MATERIALS & M	10,000.00	10,000.00	13,098.43	12,500.00	15,152.91
AA.5182.400					
STREET LIGHTING - CONTRACTUAL	37,000.00	37,000.00	30,495.03	35,000.00	39,021.98
AA.5410.100					
SIDEWALKS - PERSONAL SERVICES	2,710.00	2,000.00	708.75	1,000.00	2,080.97
AA.6410.400					
PUBLICITY - CONTRACTUAL	500.00	1,000.00	500.00	1,000.00	1,000.00
AA.7110.110					
PARKS - PERS. SERV.(LIFEGUARDS)	23,500.00	23,000.00	23,398.25	21,000.00	19,977.38
AA.7110.120					
PARKS - PERS. SERV.(LABORERS)	71,000.00	68,000.00	59,709.77	68,000.00	64,350.80
AA.7110.130					
PARKS - PERS. SERV.(PK MGR)	19,350.00	20,400.00	30,024.64	20,400.00	21,443.40
AA.7110.140					
PARKS - PERS. SERV.(SUPT)	13,075.00	12,000.00	12,931.44	13,200.00	12,944.40
AA.7110.200					
PARKS - EQUIPMENT	9,000.00				
AA.7110.400					
PARKS - CONTRACTUAL	25,125.00	18,000.00	1,885.50	16,000.00	19,713.92
AA.7110.410					
PARKS - UTILITIES EXP	7,500.00	7,000.00	5,239.49	7,000.00	5,961.51
AA.7110.420					
PARKS - CONTR. - MATERIALS & MAINTENAN	31,000.00	40,000.00	30,416.91	35,000.00	24,735.35
AA.7110.430					
PARKS - MATER & SUPPL EXP					1,324.00
AA.7110.435					
PARKS CONT - FUEL-VEHICLES	5,000.00	5,000.00	2,437.91	5,000.00	4,811.85
AA.7110.440					
PARKS-CONT-INSURANCE EXP	13,950.00		13,284.51		
AA.7140.100					
CC - PERS SERV (SKATING)	12,000.00	12,500.00	10,946.21	11,000.00	13,505.27
AA.7140.120					
CC - PER SER (LABORERS)	7,000.00	7,000.00	5,311.35	10,500.00	4,280.16
AA.7140.130					
CC - PER SER (PARK MGR)	13,825.00	13,500.00	24,454.79	14,300.00	14,049.27
AA.7140.400					
COMM CENTER - CONTR EXPENSE	12,000.00	11,000.00	5,161.29	11,000.00	3,851.93
AA.7140.410					
COMM CENTER - CONTR EXP - UTILITIES	15,000.00	15,000.00	11,258.43	14,500.00	14,771.10
AA.7140.420					
COMM CENTER - CONTR. - MATERIALS & MA	8,000.00	8,000.00	5,651.66	8,000.00	8,381.48
AA.7140.430					
COMM CENTER - MATER&SUPPL EXP					128.00
AA.7180.100					
CAMPGROUND - PERS SER(CMP OFFICE)	38,760.00	28,000.00		28,000.00	1,501.85
AA.7180.120					
CAMPGROUND - PER SER(CAMP LABR)	29,000.00	27,000.00	38,242.22	21,000.00	30,261.91
AA.7180.130					
CAMPGROUND - PERS SER(PK MGR)	22,125.00	31,000.00	37,633.69	29,700.00	32,520.53

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ACCOUNT DESCRIPTION					
AA.7180.200					
CAMPGROUND - EQUIPMENT					20,456.13
AA.7180.400					
CAMPGROUND - CONTRACTUAL	21,000.00	15,000.00	17,220.08	15,000.00	12,705.97
AA.7180.410					
CAMPGROUND - UTILITIES EXP	20,000.00	20,000.00	14,245.30	20,000.00	17,492.56
AA.7180.420					
CAMPGROUND - CONTR. - MATERIALS & MA	21,000.00	16,000.00	16,874.12	16,000.00	13,332.19
AA.7180.435					
CAMPGROUND CONT - FUEL - VEHICLES	1,500.00	1,500.00	202.61	3,000.00	842.69
AA.7310.100					
YOUTH PROGRAM - PERSONAL SERVICES-	31,000.00	31,000.00	26,563.25	22,000.00	21,808.50
AA.7310.420					
YOUTH PROGRAM - CONTR. - MATERIALS & I	2,000.00	2,000.00	2,101.46	2,000.00	2,136.68
AA.7410.400					
LIBRARY - CONTRACTUAL	3,500.00	3,500.00	3,627.78	3,500.00	3,578.82
AA.8010.100					
ZONING - PERSONAL SERVICES	36,730.00	29,000.00	31,316.44	32,000.00	30,926.19
AA.8010.400					
ZONING - CONTRACTUAL	4,500.00	4,500.00	4,118.38	4,000.00	5,211.19
AA.8010.410					
ZONING - UTILITIES EXP	7,000.00	7,000.00	1,762.90	7,000.00	3,389.81
AA.8010.435					
ZONING - CONT M&S FUEL, VEHICLE	2,200.00	2,200.00	1,902.77	1,800.00	2,336.46
AA.8020.100					
PLANNING - PERSONAL SERVICES	7,875.00	6,000.00	6,480.62	7,000.00	5,992.77
AA.8020.400					
PLANNING - CONTRACTUAL	1,500.00	1,500.00	268.54	2,500.00	122.62
AA.8140.100					
STORM SEWERS - PERSONAL SERVICES	3,605.00	3,200.00	11,709.48	3,200.00	21,684.69
AA.8140.200					
STORM SEWER EQUIPMENT					6,444.00
AA.8140.400					
STORM SEWERS - CONTRACTUAL	15,500.00	15,500.00	11,161.28	15,000.00	16,516.59
AA.8160.100					
REFUSE & GARBAGE - PERSONAL SERVICE	3,605.00	3,500.00	3,429.90	4,500.00	3,345.68
AA.8160.400					
REFUSE & GARBAGE - CONTRACTUAL	25,000.00	25,000.00	26,368.25	40,000.00	27,234.64
AA.8170.100					
STREET CLEANING - PERSONAL SERVICES	3,605.00	3,500.00	2,875.17	3,500.00	3,797.10
AA.8170.400					
STREET CLEANING - CONTRACTUAL	8,000.00	8,000.00		10,000.00	15,245.00
AA.8170.420					
STREET CLEANING - CONTR - MATERIALS & I	500.00	500.00	13.84	1,000.00	418.28
AA.8810.100					
CEMETERY - PERS SERV (ADMINIS)	15,605.00	15,000.00	15,526.92	15,300.00	16,036.30
AA.8810.120					
CEMETERY - PERS SERV (LABORERS)	21,000.00	26,000.00	22,627.56	26,000.00	21,707.81
AA.8810.400					
CEMETERY - CONTRACTUAL	1,500.00	1,500.00	7,167.29	1,500.00	4,287.85
AA.8810.420					

## Annualized Planning Budget Report

Village of Watkins Glen

For Fiscal Year: 2017

ACCOUNT	CURRENT YEAR BUDGET	2016 BUDGET	2016 ACTUAL	2015 BUDGET	2015 ACTUAL
ACCOUNT DESCRIPTION					
CEMETERY - CONTR - MATERIALS & MAINT	2,000.00	2,000.00	2,815.98	2,000.00	1,803.43
AA.9010.800					
STATE RETIREMENT	51,000.00	59,489.00	55,902.00	69,500.00	62,284.00
AA.9015.800					
POLICE & FIREMEN RETIREMENT	55,000.00	85,300.00	46,032.00	93,700.00	53,501.00
AA.9025.800					
LOCAL PENSION FUND, EMPLOYEE BENEFI					44,000.00
AA.9030.800					
SOCIAL SECURITY	75,550.00	66,000.00	75,611.69	65,000.00	73,816.25
AA.9040.800					
WORKER'S COMPENSATION	73,725.00	65,811.00	65,811.00	47,000.00	52,728.34
AA.9050.800					
UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	7,815.00	17,000.00	12,008.65
AA.9055.800					
DISABILITY INSURANCE	1,500.00	1,500.00	1,538.93	1,500.00	1,429.88
AA.9060.800					
HOSPITAL & MEDICAL INS	228,320.00	180,000.00	193,746.58	180,000.00	185,908.46
AA.9710.610					
BOND PRINCIPAL - FIRE STATION	40,000.00	40,000.00	40,000.00	35,000.00	35,000.00
AA.9710.620					
BOND PRINCIPAL - 2ND STREET	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00
AA.9710.630					
BOND PRINCIPAL - COMM CTR	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
AA.9710.640					
BOND PRINCIPAL - FIRE TRUCK	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
AA.9710.650					
BOND PRINCIPAL - FIRST STREET	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
AA.9710.660					
Bond Principal - Muni Bldg. 2011	50,000.00	50,000.00	50,000.00	45,000.00	45,000.00
AA.9710.670					
Bond Principal - Fire Truck 2011	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
AA.9710.710					
BOND INTEREST - FIRE STATION	12,062.50	13,563.00	13,562.50	14,969.00	14,968.75
AA.9710.720					
BOND INTEREST - 2ND STREET	681.25	869.00	868.75	1,150.00	1,150.00
AA.9710.730					
BOND INTEREST - COMM CTR	2,533.58	3,735.00	3,697.66	4,911.00	4,861.72
AA.9710.740					
BOND INTEREST - FIRE TRUCK	2,917.46	3,735.00	4,257.90	4,911.00	5,598.36
AA.9710.750					
BOND INTEREST - FIRST STREET	2,226.48	3,735.00	3,249.44	4,911.00	4,272.42
AA.9710.760					
Bond Interest - Mun Building 2011	33,750.00	35,000.00	35,000.00	36,125.00	36,125.00
AA.9710.770					
Bond Interest - Fire Truck - 2011	11,275.00	11,900.00	11,900.00	12,525.00	12,525.00
AA.9785.600					
INSTALLMENT PURCHASE DEBT PRINCIPAL	14,314.70		13,478.80		12,691.77
AA.9785.700					
INSTALLMENT PURCHASE DEBT INTEREST	1,830.81		2,666.71		3,453.74
AA.9790.600					
DEBT PRINCIPAL, STATE LOANS	8,717.00	8,504.00	8,504.48	8,297.00	8,297.05



# Annualized Planning Budget Report

Village of Watkins Glen

For Fiscal Year: 2017

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2016 BUDGET	2016 ACTUAL	2015 BUDGET	2015 ACTUAL
AA.9790.700 DEBT INTEREST, STATE LOANS	905.00	1,118.00	1,117.59	1,325.00	1,325.02
<b>Total for Expense</b>	<b>2,710,007.66</b>	<b>2,619,471.63</b>	<b>2,753,929.07</b>	<b>2,550,521.00</b>	<b>2,689,158.05</b>
<b>Excess of Revenue for Fund: AA - GENERAL FUND</b>	<b>-93,941.66</b>	<b>-20,000.00</b>	<b>75,887.99</b>	<b>-51,983.00</b>	<b>-155,368.75</b>