

Annualized Budget Report

Village of Watkins Glen
 Fiscal Year 2019 Fund No AA

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR		PERCENT USED	CURRENT FISCAL YEAR	
	BUDGET	ACTUAL		BUDGET	ACTUAL
AA.1001.000 REAL PROPERTY TAXES	1,280,211.63	1,280,211.56	100.0	1,311,413.71	
AA.1081.000 OTHER PAYMENTS IN LIEU OF TAXES	92,004.98	92,269.31	100.3	90,355.13	
AA.1090.000 INTEREST & PENALTIES ON REAL PROP TAX	5,000.00	9,205.95	184.1	9,000.00	
AA.1120.000 NON PROP TAX DIST BY COUNTY	227,000.00	183,375.03	80.8	215,000.00	
AA.1130.000 UTILITIES GROSSRECEIPTS TAX	10,000.00	7,174.15	71.7	10,000.00	
AA.1170.000 FRANCHISES	30,000.00	13,493.10	45.0	30,000.00	
AA.1230.000 TREASURER FEES	1,500.00	1,600.00	106.7	1,500.00	
AA.1235.000 TAX ADVERTISING FEES	300.00	308.00	102.7	300.00	
AA.1255.000 CLERK FEES	50.00	17.50	35.0	10.00	
AA.1520.000 POLICE FEES	200.00	500.00	250.0	250.00	
AA.1560.000 SAFETY INSPECTION FEES	300.00			3,000.00	
AA.1589.000 Other Public Safety Departmental Income	10,000.00	8,226.17	82.3	7,500.00	
AA.1603.000 VITAL STATISTICS FEES	100.00	270.00	270.0	100.00	
AA.2001.000 CLUTE PARK PARKING FEES	28,000.00	26,730.00	95.5	27,700.00	
AA.2002.000 CAMPGROUND RECEIPTS	390,000.00	443,296.88	113.7	390,000.00	
AA.2004.000 CABLE RECEIPTS-CAMPGROUND	8,000.00	7,950.00	99.4	8,000.00	
AA.2005.000 DOCK RENTAL RECEIPTS	15,000.00	13,900.00	92.7	15,000.00	
AA.2012.000 CONCESSION FEES	9,000.00	5,490.50	61.0	6,000.00	
AA.2025.000 ROLLER SKATE RECEIPTS	15,000.00	9,001.00	60.0	9,000.00	
AA.2064.000 EVENT RENTAL FEES	1,000.00	950.00	95.0	1,000.00	
AA.2065.000 COMMUNITY CENTER FEES	8,000.00	14,110.00	176.4	9,000.00	
AA.2067.000 PAVILION RENTAL FEES	3,000.00	3,925.00	130.8	3,000.00	
AA.2112.000 ZONING VARIANCE APPL FEES	150.00				
AA.2115.000 SITE PLAN REVIEW FEES	500.00	125.00	25.0		
AA.2190.000 SALE OF CEMETERY LOTS	1,200.00	900.00	75.0	300.00	
AA.2191.000 CEMETERY PERPETUAL CARE FEE	2,800.00	2,100.00	75.0	700.00	
AA.2192.000 CHARGES FOR CEMETERY SERVICES	1,400.00	1,450.00	103.6	350.00	
AA.2210.000 GENERAL SERVICES, OTHER GOV'TS - SRO	30,000.00	27,804.68	92.7	30,000.00	
AA.2212.000					

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GENERAL SERVICES, OTHER GOVTS - SUM	25,000.00	25,080.00	100.3		
AA.2260.000					
STOP DWI RECEIPTS FROM COUNTY		745.34			
AA.2262.000					
FIRE PROTECTION SERVICES OTHER GOVT	218,842.00	218,842.00	100.0	218,842.00	
AA.2401.000					
INTEREST AND EARNINGS	1,500.00	1,615.10	107.7	1,500.00	
AA.2401.100					
INTEREST-CAPITAL IMPROV RESERVE	500.00	633.27	126.7	500.00	
AA.2401.200					
INTEREST-EQUIPMENT RESERVE	100.00	116.40	116.4	100.00	
AA.2401.884					
INTEREST-BONDED INDEBTEDNESS	10.00	9.61	96.1	10.00	
AA.2410.000					
RENTAL OF REAL PROPERTY	3,000.00	4,875.00	162.5	3,000.00	
AA.2416.000					
RENTAL OF EQUIPMENT, OTHER GOVERNME	2,000.00				
AA.2530.000					
GAMES OF CHANCE	500.00	194.98	39.0	200.00	
AA.2540.000					
BINGO LICENSES	50.00	93.43	186.9	50.00	
AA.2555.000					
BUILDING AND ALTERATION PERMITS	10,000.00	13,258.76	132.6	10,000.00	
AA.2590.000					
PERMITS, OTHER	500.00	380.00	76.0	100.00	
AA.2610.000					
FINES AND FORFEITED BAIL	30,000.00	41,247.00	137.5	40,000.00	
AA.2650.000					
SALE OF SCRAP AND EXCESS	250.00	8,045.00	3218.0		
AA.2665.000					
SALE OF EQUIPMENT	74,000.00	5,467.84	7.4		
AA.2701.000					
REFUNDS OF PRIOR YEAR'S EXPENDITURE		4,075.59			
AA.2705.000					
GIFTS AND DONATIONS	3,000.00	3,850.00	128.3	3,000.00	
AA.2770.000					
UNCLASSIFIED (SPECIFY)		216.00			
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	10,135.19	67.6	15,000.00	
AA.3089.000					
STATE AID OTHER GENERAL GOV	1,984.00	1,789.00	90.2	1,780.00	
AA.3389.000					
ST AID - OTHER PUBLIC SAFETY	4,000.00	4,440.00	111.0	4,440.00	
AA.3501.000					
ST AID, CHIPS PROGRAM	70,000.00	96,136.79	137.3	70,000.00	
AA.4389.000					
FEDERAL AID, OTHER PUBLIC SAFETY	183,048.00	183,048.00	100.0		
AA.5031.000					
INTERFUND TRANSFERS		188.04		42,006.05	
Total for Revenue	2,866,193.61	2,832,059.17	98.8	2,642,199.89	
AA.1010.100					
BOARD OF TRUSTEES-PERSONAL SERVICE	6,000.00	5,538.66	92.3	6,100.00	

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	BUDGET	ACTUAL		BUDGET	ACTUAL
AA.1010.400 BOARD OF TRUSTEES-CONTRACTUAL	2,500.00	1,550.33	62.0	2,000.00	
AA.1110.100 MUNICIPAL COURT - PERSONAL SERVICES	25,725.00	23,429.12	91.1	26,100.00	
AA.1110.400 MUNICIPAL COURT - CONTRACTUAL	3,000.00	389.70	13.0	1,500.00	
AA.1110.410 MUNICIPAL COURT - CONTR.UTILITIES EXP	400.00	275.99	69.0	400.00	
AA.1110.420 MUNICIPAL COURT - MATERIALS & MAINTEN	3,000.00	1,308.72	43.6	1,500.00	
AA.1210.100 MAYOR - PERSONAL SERVICES	2,350.00	2,147.64	91.4	2,300.00	
AA.1210.400 MAYOR - CONTRACTUAL	2,000.00	1,596.88	79.8	1,900.00	
AA.1220.400 SUPT - CONTRACTUAL EXPENSE	5,000.00	8,255.40	165.1	8,000.00	
AA.1220.435 SUPT - CONT M&S FUEL, VEHICLE	1,400.00	1,059.92	75.7	1,200.00	
AA.1325.100 TREASURER - PERSONAL SERVICES	13,850.00	5,953.87	43.0	12,400.00	
AA.1325.200 TREASURER - EQUIPMENT	25,020.00	4,300.00	17.2		
AA.1325.400 TREASURER - CONTRACTUAL	2,000.00	77.79	3.9		
AA.1330.400 TAX COLLECTION - CONTRACTUAL	300.00	270.96	90.3	300.00	
AA.1362.400 TAX ADVERISING - CONTRACTUAL		341.09		340.00	
AA.1410.100 CLERK - PERSONAL SERVICES	36,875.00	40,442.46	109.7	35,000.00	
AA.1410.110 CLERK - PERS SER (CLERKS)	10,005.00	12,481.34	124.8	8,200.00	
AA.1410.400 CLERK - CONTRACTUAL	20,000.00	11,504.78	57.5	17,000.00	
AA.1410.410 CLERK - CONTRACTUAL UTILITIES EXP	2,750.00	3,063.37	111.4	3,000.00	
AA.1410.420 CLERK - MATERIALS & MAINTENANCE	5,000.00	4,493.53	89.9	5,500.00	
AA.1420.400 LAW - CONTRACTUAL	15,000.00	8,325.59	55.5	12,000.00	
AA.1460.400 RECORDS MGMT - CONTRACTUAL	1,500.00	1,487.50	99.2		
AA.1620.100 MUN BLDGS - PERS SERVICES	13,000.00	6,612.12	50.9	12,700.00	
AA.1620.400 MUN BLDGS - CONTRACTUAL	7,000.00	7,006.01	100.1	8,000.00	
AA.1620.410 MUN BLDGS - CONTR EXP - UTILITIES	9,000.00	7,222.69	80.3	9,000.00	
AA.1620.420 MUN BLDGS - CONTR EXP - MATERIALS & M	6,000.00	5,999.33	100.0	6,500.00	
AA.1920.400 MUNICIPAL ASSN DUES - CONTRACTUAL	1,164.00	2,328.00	200.0	1,164.00	
AA.1989.410 NYS SALES TAX - PARK FEES	3,000.00	2,507.90	83.6	3,000.00	
AA.3120.100 POLICE - PERSONAL SERVICES	311,390.00	294,177.21	94.5	324,800.00	
AA.3120.110					

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	BUDGET	ACTUAL		BUDGET	ACTUAL
POLICE - PER SERV (CROSSGD)	3,960.00	2,756.00	69.6	3,750.00	
AA.3120.120					
POLICE - PERS SER - GRANTS	4,400.00				
AA.3120.130					
PERSONAL SERVICES - FESTIVALS	7,000.00	6,108.76	87.3	7,000.00	
AA.3120.140					
POLICE - PER SERV - SRO	30,000.00	27,281.40	90.9	30,000.00	
AA.3120.200					
POLICE - EQUIPMENT	17,663.73	31,216.20	176.7	8,182.37	
AA.3120.400					
POLICE - CONTRACTUAL	9,500.00	905.55	9.5	2,500.00	
AA.3120.410					
POLICE - CONTR. UTILITIES EXP	2,600.00	2,794.78	107.5	2,700.00	
AA.3120.420					
POLICE - CONTR. MATERIALS & MAINTENAN	15,500.00	8,237.51	53.1	15,000.00	
AA.3120.435					
POLICE CONTRACTUAL - GASOLINE	7,000.00	6,047.08	86.4	7,000.00	
AA.3120.440					
POLICE - CONTR. INSURANCE EXP	24,230.00	36,566.32	150.9	40,300.00	
AA.3120.450					
CONTRACTUAL - DISPATCH FEES	9,000.00	9,000.00	100.0	10,000.00	
AA.3410.200					
FIRE - EQUIPMENT (VEHICLES)	192,236.00	192,236.00	100.0		
AA.3410.400					
FIRE - CONTRACTUAL	101,060.58	88,127.64	87.2	106,000.00	
AA.3410.410					
FIRE - CONTR. UTILITIES EXP	11,000.00	8,599.50	78.2	11,000.00	
AA.3410.435					
FIRE - CONTR. M&S (FUEL GASOLINE)	5,000.00	4,833.32	96.7	6,000.00	
AA.3410.440					
FIRE - CONTR. INSURANCE EXP	8,533.42	8,533.42	100.0	9,400.00	
AA.3620.100					
SAFETY INSPECTION - PERSONAL SERVICE	8,625.00	7,721.43	89.5	9,505.00	
AA.3989.400					
MISC PUBLIC SAFETY - CONTRACTUAL	200.00	535.27	267.6	125.00	
AA.5110.100					
STREET MAINT - PERS SERVICES	156,851.29	102,195.66	65.2	140,000.00	
AA.5110.140					
STREET MAINT - PER SERV (SUPT)	26,780.00	27,343.26	102.1	31,800.00	
AA.5110.200					
STREET MAINT - EQUIPMENT EXP	116,306.92	69,028.72	59.4	35,000.00	
AA.5110.400					
STREET MAINT - CONTR EXP	10,303.98	2,939.87	28.5	4,492.46	
AA.5110.410					
STREET MAINT- CONTR EXP -UTILITIES	9,748.27	9,099.04	93.3	10,000.00	
AA.5110.420					
STREET MAINT - CONTR. - MATERIALS & MA	24,365.83	25,077.14	102.9	26,026.62	
AA.5110.435					
STREET MAINT CONT (FUEL-VEHICLES)	12,000.00	10,495.38	87.5	12,000.00	
AA.5110.440					
STREET MAINT - INSURANCE EXP	19,500.00	19,803.98	101.6	21,800.00	
AA.5110.450					
STREET MAINT - CONTR EXP-SIGNS	3,280.00	2,069.10	63.1	2,500.00	
AA.5112.400					
CHIPS PROJECT - CONTR EXP	69,922.00	107,018.82	153.1	70,000.00	
AA.5132.450					
GARAGE - RENT	12,000.00	11,827.87	98.6	12,000.00	

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AA.5142.100 SNOW REMOVAL - PERSONAL SERVICES	13,285.71	14,802.21	111.4	15,000.00	
AA.5142.420 SNOW REMOVAL - CONTR. - MATERIALS & M	5,000.00	2,219.04	44.4	12,000.00	
AA.5142.430 SNOW REMOVAL - MATER&SUPPL.EXP		9,265.58			
AA.5182.400 STREET LIGHTING - CONTRACTUAL	35,000.00	27,363.41	78.2	33,000.00	
AA.5410.100 SIDEWALKS - PERSONAL SERVICES	1,700.00	222.48	13.1	500.00	
AA.6410.400 PUBLICITY - CONTRACTUAL	1,000.00	1,000.00	100.0	1,000.00	
AA.7110.110 PARKS - PERS. SERV.(LIFEGUARDS)	27,500.00	27,315.75	99.3	27,500.00	
AA.7110.120 PARKS - PERS. SERV.(LABORERS)	61,500.00	54,676.42	88.9	68,500.00	
AA.7110.130 PARKS - PERS. SERV.(PK MGR)	19,833.00	18,939.35	95.5	23,800.00	
AA.7110.140 PARKS - PERS. SERV.(SUPT)	13,390.00	13,671.75	102.1	15,900.00	
AA.7110.200 PARKS - EQUIPMENT	9,000.00	9,000.00	100.0	12,400.00	
AA.7110.400 PARKS - CONTRACTUAL	18,704.24	5,964.53	31.9	18,000.00	
AA.7110.410 PARKS - UTILITIES EXP	7,500.00	4,836.47	64.5	7,500.00	
AA.7110.420 PARKS - CONTR. - MATERIALS & MAINTENAN	25,000.00	22,952.50	91.8	25,000.00	
AA.7110.435 PARKS CONT - FUEL-VEHICLES	3,000.00	1,960.08	65.3	3,000.00	
AA.7110.440 PARKS-CONT-INSURANCE EXP	15,295.76	15,295.76	100.0	16,900.00	
AA.7140.100 CC - PERS SERV (SKATING)	9,700.00	2,535.75	26.1	8,700.00	
AA.7140.120 CC - PER SER (LABORERS)	6,000.00	3,608.22	60.1	8,000.00	
AA.7140.130 CC - PER SER (PARK MGR)	13,000.00	13,528.16	104.1	17,000.00	
AA.7140.400 COMM CENTER - CONTR EXPENSE	5,677.09	4,090.22	72.0	6,000.00	
AA.7140.410 COMM CENTER - CONTR EXP - UTILITIES	15,000.00	12,959.51	86.4	15,000.00	
AA.7140.420 COMM CENTER - CONTR. - MATERIALS & MA	6,322.91	6,399.08	101.2	8,000.00	
AA.7180.100 CAMPGROUND - PERS SER(CMP OFFICE)	39,925.00	36,511.98	91.5	42,000.00	
AA.7180.120 CAMPGROUND - PER SER(CAMP LABR)	38,365.00	37,615.80	98.0	45,000.00	
AA.7180.130 CAMPGROUND - PERS SER(PK MGR)	22,125.00	21,644.85	97.8	27,200.00	
AA.7180.400 CAMPGROUND - CONTRACTUAL	17,000.00	7,789.00	45.8	15,000.00	
AA.7180.410 CAMPGROUND - UTILITIES EXP	21,000.00	16,602.40	79.1	23,000.00	
AA.7180.420 CAMPGROUND - CONTR. - MATERIALS & MA	20,000.00	12,320.15	61.6	20,000.00	
AA.7180.435					

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CAMPGROUND CONT - FUEL - VEHICLES	500.00	417.61	83.5	600.00	
AA.7310.100					
YOUTH PROGRAM - PERSONAL SERVICES-	35,000.00	17,600.63	50.3		
AA.7310.110					
YOUTH PROG - PERS SERV(PROG DIR)		14,162.63			
AA.7310.420					
YOUTH PROGRAM - CONTR. - MATERIALS & I	1,000.00	716.15	71.6		
AA.7410.400					
LIBRARY - CONTRACTUAL		769.50		960.00	
AA.8010.100					
ZONING - PERSONAL SERVICES	40,240.00	48,529.34	120.6	44,400.00	
AA.8010.400					
ZONING - CONTRACTUAL	4,500.00	1,853.98	41.2	2,500.00	
AA.8010.410					
ZONING - UTILITIES EXP	5,000.00	3,884.68	77.7	5,000.00	
AA.8010.435					
ZONING - CONT M&S FUEL, VEHICLE	2,200.00	1,257.68	57.2	1,800.00	
AA.8020.100					
PLANNING - PERSONAL SERVICES	8,625.00	7,721.55	89.5	14,100.00	
AA.8020.400					
PLANNING - CONTRACTUAL	500.00	117.98	23.6	100.00	
AA.8140.100					
STORM SEWERS - PERSONAL SERVICES	15,730.00	26,871.51	170.8	28,000.00	
AA.8140.400					
STORM SEWERS - CONTRACTUAL	15,500.00	7,534.52	48.6	10,000.00	
AA.8160.100					
REFUSE & GARBAGE - PERSONAL SERVICE	3,510.00	2,847.42	81.1	3,000.00	
AA.8160.400					
REFUSE & GARBAGE - CONTRACTUAL	25,000.00	34,057.42	136.2	43,000.00	
AA.8170.100					
STREET CLEANING - PERSONAL SERVICES	6,425.00	3,584.61	55.8	6,000.00	
AA.8170.400					
STREET CLEANING - CONTRACTUAL	8,000.00	5,565.40	69.6	6,500.00	
AA.8170.420					
STREET CLEANING - CONTR - MATERIALS &	500.00	464.56	92.9	500.00	
AA.8810.100					
CEMETERY - PERS SERV (ADMINIS)	15,995.00	16,560.51	103.5	18,400.00	
AA.8810.120					
CEMETERY - PERS SERV (LABORERS)	24,710.00	22,450.81	90.9	24,710.00	
AA.8810.400					
CEMETERY - CONTRACTUAL	1,500.00	734.07	48.9	1,000.00	
AA.8810.420					
CEMETERY - CONTR - MATERIALS & MAINT	2,000.00	6,353.26	317.7	2,000.00	
AA.9010.800					
STATE RETIREMENT	60,768.00	57,471.00	94.6	58,000.00	
AA.9015.800					
POLICE & FIREMEN RETIREMENT	76,233.00	67,442.00	88.5	71,000.00	
AA.9030.800					
SOCIAL SECURITY	82,140.00	71,510.36	87.1	82,140.00	
AA.9040.800					
WORKER'S COMPENSATION	73,725.00	50,839.92	69.0	73,725.00	
AA.9050.800					
UNEMPLOYMENT INSURANCE	15,000.00	18,176.29	121.2	15,000.00	
AA.9055.800					
DISABILITY INSURANCE	1,500.00	1,196.32	79.8	1,500.00	
AA.9060.800					
HOSPITAL & MEDICAL INS	215,659.67	179,111.15	83.1	216,000.00	

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AA.9089.800					
COMPENSATED ABSENCES	39,722.25	47,094.87	118.6	53,000.00	
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	25,000.00	100.0	25,000.00	
AA.9710.650					
BOND PRINCIPAL - FIRST STREET	25,000.00	25,000.00	100.0	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	25,000.00	25,000.00	100.0	30,000.00	
AA.9710.710					
BOND INTEREST - FIRE STATION	10,656.25	10,656.25	100.0	9,300.00	
AA.9710.720					
BOND INTEREST - 2ND STREET	493.75	493.75	100.0	300.00	
AA.9710.740					
BOND INTEREST - FIRE TRUCK	1,037.50	2,075.00	200.0	1,037.50	
AA.9710.750					
BOND INTEREST - FIRST STREET	1,037.50	2,075.00	200.0	1,037.50	
AA.9710.760					
Bond Interest - Mun Building 2011	32,500.00	32,500.00	100.0	31,000.00	
AA.9710.770					
Bond Interest - Fire Truck - 2011	10,650.00	10,650.00	100.0	9,900.00	
AA.9785.600					
INSTALLMENT PURCHASE DEBT PRINCIPAL	7,686.61	7,686.61	100.0	7,686.61	
AA.9785.700					
INSTALLMENT PURCHASE DEBT INTEREST	495.76	495.76	100.0	495.76	
AA.9790.600					
DEBT PRINCIPAL, STATE LOANS	8,935.00	8,935.02	100.0	9,158.39	
AA.9790.700					
DEBT INTEREST, STATE LOANS	687.00	687.05	100.0	463.68	
AA.9901.900					
TRANSFERS - OTHER FUNDS		1,737.04			
Total for Expense	2,943,982.02	2,657,526.58	90.3	2,682,199.89	
Excess of Revenue for Fund: AA - GENERAL FUND	77,788.41-	174,532.59	-224.4	40,000.00-	

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Village of Watkins Glen
 Fiscal Year 2019 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	540,000.00	590,452.50	109.3	650,000.00	
FF.2142.000					
UNMETERED WATER SALES	9,500.00	2,197.91	23.1	2,000.00	
FF.2144.000					
WATER SERVICE CHARGES	1,500.00	3,140.00	209.3	1,600.00	
FF.2148.000					
INTEREST & PENALTIES ON WATER RENTS	8,000.00	7,684.39	96.1	8,000.00	
FF.2378.500					
WATER SERVICE TO OTHER GOVERNMENTS	77,000.00	86,275.46	112.0	85,000.00	
FF.2401.000					
INTEREST EARNED	500.00	710.34	142.1	500.00	
FF.2401.100					
INTEREST - CAPITAL RESERVE	30.00	28.48	94.9	30.00	
FF.2650.000					
SALES OF SCRAP & EXCESS MATERIALS		2,413.16		5,000.00	
FF.2701.000					
REFUND OF PRIOR YEAR'S EXPENDITURES		223.06			
Total for Revenue	636,530.00	693,125.30	108.9	752,130.00	
FF.8310.100					
ADMIN - PERS SERV	7,726.80	7,487.30	96.9	7,890.00	
FF.8310.110					
ADMIN - PER SERV CLERKS	20,914.13	15,783.48	75.5	16,900.00	
FF.8310.120					
ADMIN - PER SERV METER READ	958.74	958.74	100.0		
FF.8310.140					
ADMIN - PER SERV SUPERINTENDENT	30,400.00	26,499.02	87.2	25,900.00	
FF.8310.200					
ADMINISTRATION - EQUIPMENT	10,000.00	10,000.00	100.0		
FF.8310.400					
ADMIN - CONTRACTUAL	11,857.55	14,290.19	120.5	15,000.00	
FF.8310.401					
ADMIN - CONTR ATTORNEY	1,500.00	279.88	18.7	1,500.00	
FF.8310.420					
ADMIN - MAINT & REPAIRS EXP	8,500.00	8,125.39	95.6	8,500.00	
FF.8310.440					
ADMIN - INSURANCE EXPENSE	29,142.45	29,142.45	100.0	33,030.23	
FF.8320.100					
SOURCE OF SUPPLY - PERSONAL SERVICE	82,009.92	71,051.33	86.6	70,730.00	
FF.8320.180					
SOURCE OF SUPPLY - PERS SERV ELECTR	295.00	249.96	84.7		
FF.8320.200					
SOURCE OF SUPPLY - EQUIPMENT				30,000.00	
FF.8320.400					
SOURCE OF SUPPLY - CONTRACTUAL	3,500.00	2,923.88	83.5	3,500.00	
FF.8320.410					
SOURCE OF SUPPLY - UTILITIES EXP	57,500.00	53,029.37	92.2	55,000.00	
FF.8320.420					
SOURCE OF SUPPLY - MAINTENANCE & RE	13,000.00	12,732.73	97.9	16,000.00	
FF.8320.430					
SOURCE OF SUPPLY - MATERIALS & SUPPL	6,500.00	5,784.85	89.0	6,500.00	
FF.8330.400					
WATER PURIFICATION - CONTRACTUAL	8,800.00	7,454.83	84.7	8,000.00	
FF.8340.100					
TRANSMISSION - PERSONAL SERVICES	49,245.57	59,388.88	120.6	70,100.00	
FF.8340.105					

Annualized Budget Report

Village of Watkins Glen
 Fiscal Year 2019 Fund No FF

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
TRANSMISSION - PERS SERV DIX WATER P FF.8340.420	21,173.12	5,801.00	27.4	6,240.00	
TRANSMISSION - MAINTENANCE & REPAIRS FF.8340.430	18,500.00	18,757.59	101.4	19,400.00	
TRANSMISSION - MATERIALS & SUPPLIES E FF.8340.435	7,500.00	7,403.76	98.7	10,000.00	
TRANSMISSION MAT & SUPP - FUEL, VEHIC FF.9010.800	3,000.00	2,442.46	81.4	3,000.00	
STATE RETIREMENT FF.9030.800	33,000.00	31,169.00	94.5	33,000.00	
SOCIAL SECURITY FF.9040.800	15,371.01	13,878.40	90.3	15,000.00	
WORKERS COMPENSATION FF.9055.800	11,000.00	7,879.31	71.6	9,000.00	
DISABILITY INSURANCE FF.9060.800	250.00	135.22	54.1	200.00	
HOSPITAL & MEDICAL INSURANCE FF.9089.000	44,000.00	27,632.32	62.8	35,050.00	
COMPENSATED ABSENCES FF.9710.600	6,500.00	24,760.65	380.9	31,000.00	
BOND PRINCIPAL FF.9710.700	105,000.00	105,000.00	100.0	110,000.00	
BOND INTEREST FF.9730.600	29,385.71	28,034.19	95.4	26,683.72	
BOND ANTICIPATION NOTE PRINCIPAL FF.9730.700				24,000.00	
BOND ANTICIPATION NOTES INTEREST FF.9901.900				19,000.00	
TRANSFERS TO OTHER FUNDS				42,006.05	
Total for Expense	636,530.00	598,076.18	94.0	752,130.00	
Excess of Revenue for Fund: FF - WATER FUND		95,049.12			

Annualized Budget Report

Village of Watkins Glen
 Fiscal Year 2019 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	827,637.00	911,770.46	110.2	924,300.00	
GG.2123.000 CHARGEBACK WTP BACKWASH TREATMEN	22,500.00	22,500.00	100.0	22,500.00	
GG.2124.000 CHARGEBACK WG/DIX EVENTS	10,000.00				
GG.2128.000 INTEREST & PENALTIES ON SEWER ACCTS	10,300.00	12,371.71	120.1	10,300.00	
GG.2374.500 SEWER SERVICES-TOWN OF DIX USAGE	152,076.75	87,660.73	57.6	91,000.00	
GG.2401.000 INTEREST EARNED	60.00	201.93	336.6	60.00	
GG.2401.100 INTEREST - SAN SWR CAPITAL RESERVE	20.00	16.00	80.0	20.00	
GG.2401.200 INTEREST -WWTP CAPITAL RESERVES	1.00	8.70	870.0	10.00	
GG.2650.000 SALE OF SURPLUS AND SCRAP		11.81			
GG.2665.000 Sale of Equipment		7,500.00			
GG.2701.000 REFUNDS OF PRIOR YEAR'S EXPENDITURE		7.07			
Total for Revenue	1,022,594.75	1,042,048.41	101.9	1,048,190.00	
GG.8110.100 SEWER ADMINISTRATION - PERSONAL SER	8,000.00	7,082.90	88.5	7,900.00	
GG.8110.110 SEWER ADMINISTRATION - PERS SER(CLE	20,250.00	15,605.98	77.1	16,300.00	
GG.8110.140 SEWER ADMIN - PER SER(SUPT)	31,750.00	26,499.00	83.5	25,850.00	
GG.8110.200 SEWER ADMINISTRATION - EQUIPMENT	3,300.00				
GG.8110.400 SEWER ADMINISTRATION - CONTRACTUAL	8,500.00	6,077.14	71.5	8,500.00	
GG.8110.401 SEWER ADMINISTRATION - CONTRACTUAL -	149.38	149.38	100.0	500.00	
GG.8110.420 SEWER ADMINISTRATION - MAINT&REPAIRS	5,550.62	5,780.37	104.1	6,000.00	
GG.8110.425 SEWER ADMINISTRATION - OFFICE SUPPLI	1,500.00	977.13	65.1	1,500.00	
GG.8110.430 SEWER ADMINISTRATION - CLOTHING & SA	3,500.00	3,377.55	96.5	7,500.00	
GG.8110.440 SEWER ADMINISTRATION - INSURANCE EXP	30,750.00	30,591.52	99.5	35,200.00	
GG.8120.100 SANITARY SEWERS - PERSONAL SERVICES	36,975.00	32,934.93	89.1	36,975.00	
GG.8120.200 SANITARY SEWERS - EQUIPMENT	45,000.00	34,470.95	76.6	20,000.00	
GG.8120.400 SANITARY SEWERS - CONTRACTUAL	500.00	358.92	71.8	1,000.00	
GG.8120.410 SANITARY SEWERS - UTILITIES EXP	850.00	723.57	85.1	850.00	
GG.8120.420 SANITARY SEWERS - COLLECTION SYSTEM	25,000.00	9,612.26	38.4	12,000.00	
GG.8120.430 SANITARY SEWERS - SEWAGE PUMP STATI	15,000.00	12,157.17	81.0	10,000.00	
GG.8120.440					

Annualized Budget Report

Village of Watkins Glen
 Fiscal Year 2019 Fund No GG

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
CONTRACTUAL - GENERATOR MAINTENAN	1,500.00			750.00	
GG 8130.100					
SEWAGE TREAT DISP - PERSONAL SERVI	180,000.00	151,784.46	84.3	220,000.00	
GG 8130.105					
SEWAGE TREAT DISP-PERS SERV-OVERTI	25,000.00	13,724.95	54.9	20,000.00	
GG 8130.200					
SEWAGE TREAT DISP - EQUIPMENT	50,000.00			50,000.00	
GG 8130.400					
SEWAGE TREAT DISP - CONTRACTUAL	1,332.42	1,412.09	106.0	5,000.00	
GG 8130.401					
CONTRACTUAL - ENGINEERS	7,167.58				
GG 8130.410					
SEWAGE TREAT DISP - UTILITIES EXP - GA	3,500.00	2,805.49	80.2	3,500.00	
GG 8130.411					
TREATMENT - PHONE	2,728.24	2,513.66	92.1	2,400.00	
GG 8130.412					
TREATMENT - INTERNET	550.00	280.07	50.9	500.00	
GG 8130.413					
TREATMENT - WATER	9,071.76	6,511.75	71.8	9,000.00	
GG 8130.414					
TREATMENT - ELECTRIC	30,000.00	28,075.85	93.6	30,000.00	
GG 8130.420					
SEWAGE TREAT DISP - MAINT & REPAIRS E	25,000.00	8,337.16	33.3	25,000.00	
GG 8130.421					
SEWAGE TREAT DISP - LAB EQUIPMENT	12,000.00	4,266.16	35.6	7,500.00	
GG 8130.422					
SEWAGE TREAT DISP - LAB SUPPLIES	15,000.00	1,292.47	8.6	10,000.00	
GG 8130.425					
SEWAGE TREAT DISP - LAB ANALYSES EXP	10,000.00	6,634.91	66.3	15,000.00	
GG 8130.426					
SEWAGE TREAT DISP - SOLIDS DISPOSAL E	25,000.00	20,363.50	81.5	30,000.00	
GG 8130.430					
SEWAGE TREAT DISP - TOOLS	10,000.00	3,317.67	33.2	7,500.00	
GG 8130.431					
TREATMENT - MATERIALS & SUPPLIES	12,000.00	2,398.37	20.0	3,500.00	
GG 8130.432					
Lubrication				5,000.00	
GG 8130.435					
SEWAGE TREAT DISP - FUEL, VEHICLES	2,000.00	1,491.94	74.6	2,000.00	
GG 8130.440					
SEWAGE TREAT DISP - CHLORINE	17,000.00	3,968.59	23.3	10,000.00	
GG 8130.441					
TREATMENT - FERRIC-FERROUS	5,000.00	3,386.00	67.7	10,000.00	
GG 8130.442					
TREATMENT - ALUM	3,000.00	481.84	16.1	1,500.00	
GG 8130.443					
TREATMENT - POLYMER	9,000.00	2,998.92	33.3	9,000.00	
GG 8130.444					
TREATMENT - TRAINING/MEMBERSHIP/CONF	2,500.00	1,065.50	42.6	3,500.00	
GG 8130.445					
TREATMENT - GENERATOR MAINTENANCE	750.00	306.57	40.9	1,500.00	
GG 8130.446					
TREATMENT - GROUNDS MAINTENANCE	1,500.00			500.00	
GG 8130.447					
TREATMENT - BUILDING MAINTENANCE	1,500.00	86.49	5.8	500.00	
GG 9010.800					
STATE RETIREMENT	35,000.00	33,769.00	96.5	40,000.00	

Annualized Budget Report

Village of Watkins Glen
 Fiscal Year 2019 Fund No GG

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
GG.9030.800					
SOCIAL SECURITY	23,101.00	18,682.68	80.9	20,000.00	
GG.9040.800					
WORKER'S COMPENSATION	8,259.55	8,259.55	100.0	9,000.00	
GG.9050.800					
UNEMPLOYMENT INSURANCE	9,865.45	6,360.00	64.5	9,000.00	
GG.9055.800					
DISABILITY INSURANCE	200.00	144.83	72.4	200.00	
GG 9060.800					
HOSPITAL & MEDICAL INS	35,000.00	38,945.87	111.3	40,000.00	
GG 9089.000					
COMPENSATED ABSENCES		2,515.75		5,625.84	
GG.9710.600					
BOND PRINCIPAL EXP	162,000.00	162,000.00	100.0	192,000.00	
GG.9710.700					
BOND INTEREST EXP	493.75	13,037.41	2640.5	26,200.00	
GG.9950.000					
Transfer, Capital Projects Fund				32,917.00	
Total for Expense	972,594.75	737,618.27	75.8	1,048,167.84	
Excess of Revenue for Fund: GG - SEWER FUND	50,000.00	304,430.14	608.9	22.16	

