

# Annualized Budget Report

Village of Watkins Glen  
 Fiscal Year 2021 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
AA.1001.000					
REAL PROPERTY TAXES	1,288,732.37	1,288,266.81	100.0	1,346,480.25	
AA.1081.000					
OTHER PAYMENTS IN LIEU OF TAXES	142,205.24	144,658.65	101.7	145,659.00	
AA.1090.000					
INTEREST & PENALTIES ON REAL PROP TAX	6,000.00	12,642.77	210.7	5,000.00	
AA.1120.000					
NON PROP TAX DIST BY COUNTY	220,000.00	109,338.75	49.7	200,000.00	
AA.1130.000					
UTILITIES GROSSRECEIPTS TAX	10,000.00	9,385.45	93.9	10,000.00	
AA.1170.000					
FRANCHISES	30,000.00	25,203.18	84.0	30,000.00	
AA.1230.000					
TREASURER FEES	1,500.00	2,025.27	135.0	1,500.00	
AA.1235.000					
TAX ADVERTISING FEES	300.00	366.48	122.2	275.00	
AA.1255.000					
CLERK FEES	10.00	89.80	898.0	50.00	
AA.1520.000					
POLICE FEES	250.00	276.75	110.7	240.00	
AA.1560.000					
SAFETY INSPECTION FEES	3,000.00	1,565.00	52.2	3,000.00	
AA.1589.000					
Other Public Safety Departmental Income	7,500.00	4,203.56	56.0	7,500.00	
AA.1603.000					
VITAL STATISTICS FEES	100.00	930.00	930.0	200.00	
AA.2001.000					
CLUTE PARK PARKING FEES	24,000.00	33,462.00	139.4	15,000.00	
AA.2002.000					
CAMPGROUND RECEIPTS	395,000.00	377,077.43	95.5	390,000.00	
AA.2004.000					
CABLE RECEIPTS-CAMPGROUND	8,000.00	4,740.00	59.3	9,000.00	
AA.2005.000					
DOCK RENTAL RECEIPTS	15,000.00	16,800.00	112.0	15,000.00	
AA.2012.000					
CONCESSION FEES	7,000.00	6,176.25	88.2	6,000.00	
AA.2064.000					
EVENT RENTAL FEES	1,000.00	750.00	75.0	600.00	
AA.2065.000					
COMMUNITY CENTER FEES	8,000.00	11,100.00	138.8	8,000.00	
AA.2067.000					
PAVILION RENTAL FEES	2,500.00	2,570.00	102.8	1,800.00	
AA.2112.000					
ZONING VARIANCE APPL FEES	70.00	781.00	1115.7	70.00	
AA.2115.000					
SITE PLAN REVIEW FEES	500.00	1,660.00	332.0	500.00	
AA.2190.000					
SALE OF CEMETERY LOTS	300.00			300.00	
AA.2191.000					
CEMETERY PERPETUAL CARE FEE	700.00			700.00	
AA.2192.000					
CHARGES FOR CEMETERY SERVICES	350.00	2,822.00	806.3	350.00	
AA.2210.000					
GENERAL SERVICES, OTHER GOV'TS - SRO	75,000.00	56,992.73	76.0	75,000.00	
AA.2260.000					
STOP DWI RECEIPTS FROM COUNTY		2,701.14		2,000.00	

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AA.2262.000 FIRE PROTECTION SERVICES OTHER GOVT	214,842.00	214,842.00	100.0	210,843.00	
AA.2401.000 INTEREST AND EARNINGS	1,500.00	2,575.61	171.7	1,500.00	
AA.2401.100 INTEREST-CAPITAL IMPROV RESERVE	500.00	602.58	120.5	480.00	
AA.2401.200 INTEREST-EQUIPMENT RESERVE	100.00	89.72	89.7	70.00	
AA.2401.500 Interest Earned - Paradiso Bequest	30.00	57.41	191.4	30.00	
AA.2401.884 INTEREST-BONDED INDEBTEDNESS	10.00	9.33	93.3	10.00	
AA.2410.000 RENTAL OF REAL PROPERTY	6,000.00	8,660.00	144.3	7,000.00	
AA.2501.000 Business & Occupational License - STR		3,600.00		24,000.00	
AA.2530.000 GAMES OF CHANCE	200.00	1,650.88	825.4	60.00	
AA.2540.000 BINGO LICENSES	50.00	520.68	1041.4	500.00	
AA.2555.000 BUILDING AND ALTERATION PERMITS	25,000.00	28,225.58	112.9	25,000.00	
AA.2560.000 STREET OPENING PERMITS		75.00			
AA.2590.000 PERMITS, OTHER	100.00	295.00	295.0	100.00	
AA.2610.000 FINES AND FORFEITED BAIL	40,000.00	70,117.00	175.3	40,000.00	
AA.2650.000 SALE OF SCRAP AND EXCESS		58.50			
AA.2665.000 SALE OF EQUIPMENT		60,000.00			
AA.2680.000 INSURANCE RECOVERIES	28,164.69	27,147.75	96.4		
AA.2701.000 REFUNDS OF PRIOR YEAR'S EXPENDITURE		2,497.90			
AA.2705.000 GIFTS AND DONATIONS	3,000.00	400.00	13.3		
AA.2750.000 Aim Related Payments				21,318.00	
AA.2770.000 UNCLASSIFIED (SPECIFY)		649.48			
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				
AA.3005.000 ST AID, MORTGAGE TAX	18,000.00	5,779.74	32.1	18,000.00	
AA.3389.000 ST AID - OTHER PUBLIC SAFETY	2,900.00	3,293.07	113.6	2,900.00	
AA.3501.000 ST AID, CHIPS PROGRAM	50,000.00	97,541.55	195.1	50,000.00	
AA.3889.000 ST AID - OTHER CUL & REC AID	20,447.54	25,093.54	122.7		
AA.3960.000 State, Emergency Disaster Aid		5,738.51			

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 Fiscal Year 2021 All Funds

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AA.4960.000 Federal, Emergency Disaster Aid		34,431.08		
AA.5031.000 INTERFUND TRANSFERS	41,763.74		41,383.75	
<b>Total for Revenue</b>	<b>2,752,818.58</b>	<b>2,742,411.93</b>	<b>99.6</b>	<b>2,749,294.00</b>
AA.1010.100 BOARD OF TRUSTEES-PERSONAL SERVICE	6,100.00	5,478.67	89.8	6,100.00
AA.1010.400 BOARD OF TRUSTEES-CONTRACTUAL	2,900.00	1,963.76	67.7	2,900.00
AA.1110.100 MUNICIPAL COURT - PERSONAL SERVICES	26,100.00	23,786.94	91.1	26,100.00
AA.1110.400 MUNICIPAL COURT - CONTRACTUAL	4,500.00	4,392.49	97.6	4,500.00
AA.1110.410 MUNICIPAL COURT - CONTR.UTILITIES EXP	1,100.00	406.91	37.0	1,100.00
AA.1110.420 MUNICIPAL COURT - MATERIALS & MAINTEN	1,500.00	2,099.45	140.0	2,000.00
AA.1210.100 MAYOR - PERSONAL SERVICES	2,400.00	2,147.64	89.5	2,400.00
AA.1210.400 MAYOR - CONTRACTUAL	1,000.00	112.45	11.2	1,000.00
AA.1220.400 SUPT - CONTRACTUAL EXPENSE	5,000.00	1,057.61	21.2	5,000.00
AA.1220.435 SUPT - CONT M&S FUEL, VEHICLE	1,200.00			
AA.1325.100 TREASURER - PERSONAL SERVICES	12,900.00	11,651.07	90.3	14,000.00
AA.1330.400 TAX COLLECTION - CONTRACTUAL	300.00	81.65	27.2	300.00
AA.1362.400 TAX ADVERTISING - CONTRACTUAL	340.00	366.24	107.7	340.00
AA.1410.100 CLERK - PERSONAL SERVICES	46,250.00	37,519.08	81.1	42,500.00
AA.1410.110 CLERK - PERS SER (CLERKS)	14,400.00	12,288.72	85.3	20,000.00
AA.1410.400 CLERK - CONTRACTUAL	20,000.00	17,755.74	88.8	20,000.00
AA.1410.410 CLERK - CONTRACTUAL UTILITIES EXP	3,500.00	4,301.30	122.9	4,000.00
AA.1410.420 CLERK - MATERIALS & MAINTENANCE	5,500.00	2,467.11	44.9	5,500.00
AA.1420.400 LAW - CONTRACTUAL	20,000.00	21,004.95	105.0	20,000.00
AA.1450.400 ELECTIONS - CONTRACTUAL	1,000.00	1,220.23	122.0	
AA.1620.100 MUN BLDGS - PERS SERVICES	6,400.00	3,838.83	60.0	6,400.00
AA.1620.400 MUN BLDGS - CONTRACTUAL	8,000.00	10,606.92	132.6	12,000.00
AA.1620.410 MUN BLDGS - CONTR EXP - UTILITIES	9,000.00	9,858.05	109.5	11,000.00
AA.1620.420 MUN BLDGS - CONTR EXP - MATERIALS & M	8,500.00	8,044.44	94.6	9,000.00
AA.1920.400 MUNICIPAL ASSN DUES - CONTRACTUAL	1,164.00	1,164.00	100.0	1,164.00

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AA.1989.410					
NYS SALES TAX - PARK FEES	3,000.00	2,885.72	96.2	3,000.00	
AA.3120.100					
POLICE - PERSONAL SERVICES	297,000.00	222,809.72	75.0	300,000.00	
AA.3120.110					
POLICE - PER SERV (CROSSGD)	4,248.00	2,647.80	62.3	4,200.00	
AA.3120.130					
PERSONAL SERVICES - FESTIVALS	7,000.00				
AA.3120.140					
POLICE - PER SERV - SRO	70,000.00	42,169.58	60.2	70,000.00	
AA.3120.200					
POLICE - EQUIPMENT	5,000.00			5,000.00	
AA.3120.400					
POLICE - CONTRACTUAL	2,500.00	2,425.09	97.0	3,000.00	
AA.3120.410					
POLICE - CONTR. UTILITIES EXP	2,700.00	3,159.28	117.0	3,250.00	
AA.3120.420					
POLICE - CONTR. MATERIALS & MAINTENAN	15,000.00	14,258.74	95.1	15,000.00	
AA.3120.435					
POLICE CONTRACTUAL - GASOLINE	8,000.00	6,046.00	75.6	8,000.00	
AA.3120.440					
POLICE - CONTR. INSURANCE EXP	33,000.00	28,495.37	86.3	33,000.00	
AA.3120.450					
CONTRACTUAL - DISPATCH FEES	10,000.00	10,000.00	100.0	40,000.00	
AA.3410.400					
FIRE - CONTRACTUAL	194,646.41	182,708.19	93.9	118,000.00	
AA.3410.410					
FIRE - CONTR. UTILITIES EXP	11,000.00	11,336.18	103.1	12,000.00	
AA.3410.435					
FIRE - CONTR. M&S (FUEL GASOLINE)	6,000.00	4,873.16	81.2	6,000.00	
AA.3410.440					
FIRE - CONTR. INSURANCE EXP	19,944.13	19,944.13	100.0	23,000.00	
AA.3620.100					
SAFETY INSPECTION - PERSONAL SERVICE	22,000.00	23,570.00	107.1	40,000.00	
AA.3989.400					
MISC PUBLIC SAFETY - CONTRACTUAL	125.00	1,074.44	859.6	1,200.00	
AA.5110.100					
STREET MAINT - PERS SERVICES	160,000.00	115,377.67	72.1	160,000.00	
AA.5110.115					
Street Maint - Pers Services Overtime	11,000.00	4,283.34	38.9	10,000.00	
AA.5110.140					
STREET MAINT - PER SERV (SUPT)	60,000.00	45,522.38	75.9	51,500.00	
AA.5110.200					
STREET MAINT - EQUIPMENT EXP	25,000.00	23,249.49	93.0	10,000.00	
AA.5110.400					
STREET MAINT - CONTR EXP	3,000.00	3,310.82	110.4	3,500.00	
AA.5110.410					
STREET MAINT- CONTR EXP -UTILITIES	10,000.00	12,918.36	129.2	14,000.00	
AA.5110.420					
STREET MAINT - CONTR. - MATERIALS & MA	35,941.94	19,269.40	53.6	50,000.00	
AA.5110.421					
Street Maint - Conferences/Training	1,000.00	123.00	12.3	500.00	
AA.5110.422					
Street Maint - Lubrication	3,500.00	1,327.36	37.9	3,500.00	
AA.5110.423					
Street Maint - Clothing and Safety Supplies	5,000.00	4,238.48	84.8	6,000.00	

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AA.5110.430					
STREET MAINT - MATER & SUPPL EXP	4,500.00	3,421.36	76.0	5,000.00	
AA.5110.432					
Street Maintenance - Tools				5,000.00	
AA.5110.435					
STREET MAINT CONT (FUEL-VEHICLES)	12,000.00	10,306.63	85.9	13,000.00	
AA.5110.440					
STREET MAINT - INSURANCE EXP	23,858.06	21,215.96	88.9	24,000.00	
AA.5110.450					
STREET MAINT - CONTR EXP-SIGNS	2,500.00	46.05	1.8	1,500.00	
AA.5112.400					
CHIPS PROJECT - CONTR EXP	50,000.00	85,075.53	170.2	50,000.00	
AA.5132.450					
GARAGE - RENT	12,000.00	7,190.78	59.9	12,000.00	
AA.5142.115					
Snow Removal - Personal Services Overtime	10,000.00	2,627.22	26.3	5,000.00	
AA.5142.420					
SNOW REMOVAL - CONTR. - MATERIALS & M	4,000.00	1,358.10	34.0	2,500.00	
AA.5142.430					
SNOW REMOVAL - MATER&SUPPL.EXP	13,000.00	7,495.81	57.7	10,500.00	
AA.5182.400					
STREET LIGHTING - CONTRACTUAL	33,000.00	32,333.26	98.0	35,000.00	
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	25,643.63	93.2	82,000.00	
AA.7110.115					
Parks - Personal Services Overtime	400.00			400.00	
AA.7110.120					
PARKS - PERS. SERV.(LABORERS)	58,500.00	52,475.14	89.7	81,500.00	
AA.7110.130					
PARKS - PERS. SERV.(PK MGR)	22,000.00	19,363.12	88.0	68,000.00	
AA.7110.200					
PARKS - EQUIPMENT	10,000.00			10,000.00	
AA.7110.400					
PARKS - CONTRACTUAL	61,550.58	28,541.68	46.4	20,000.00	
AA.7110.410					
PARKS - UTILITIES EXP -Phones	1,200.00	932.57	77.7	1,200.00	
AA.7110.411					
PARKS - Utilities Water/Sewer/Elect	8,500.00	4,642.21	54.6	9,000.00	
AA.7110.420					
PARKS - CONTR. - MATERIALS & MAINTENAN	10,000.00	39,905.33	399.1	13,000.00	
AA.7110.421					
Parks Maint - Conferences/Training	1,000.00			1,000.00	
AA.7110.423					
Parks Maintenance - Clothing & Safety Supplies	1,500.00	464.91	31.0	2,500.00	
AA.7110.430					
PARKS - MATER & SUPPL EXP	11,500.00	4,967.87	43.2	11,500.00	
AA.7110.435					
PARKS CONT - FUEL-VEHICLES	3,000.00	2,535.56	84.5	3,500.00	
AA.7110.440					
PARKS-CONT-INSURANCE EXP	18,426.96	16,349.48	88.7	19,000.00	
AA.7140.120					
CC - PER SER (LABORERS)	8,000.00	3,225.33	40.3		
AA.7140.130					
CC - PER SER (PARK MGR)	17,000.00	13,830.80	81.4		

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AA.7140.400					
COMM CENTER - CONTR EXPENSE	6,000.00	3,207.16	53.5	7,000.00	
AA.7140.410					
COMM CENTER - CONTR EXP - UTILITIES	15,000.00	16,309.67	108.7	16,700.00	
AA.7140.420					
COMM CENTER - CONTR. - MATERIALS & MA	3,000.00	2,768.82	92.3	5,000.00	
AA.7140.430					
COMM CENTER - MATER&SUPPL EXP	5,000.00	4,577.16	91.5	7,000.00	
AA.7180.100					
CAMPGROUND - PERS SER(CMP OFFICE)	42,000.00	38,506.87	91.7		
AA.7180.120					
CAMPGROUND - PER SER(CAMP LABR)	62,250.00	59,381.27	95.4	10,000.00	
AA.7180.130					
CAMPGROUND - PERS SER(PK MGR)	26,000.00	22,129.20	85.1		
AA.7180.400					
CAMPGROUND - CONTRACTUAL	20,000.00	24,040.49	120.2	25,000.00	
AA.7180.410					
CAMPGROUND - UTILITIES EXP	400.00	621.94	155.5	800.00	
AA.7180.411					
Campground - utilities water/sewer/ electric	20,000.00	18,164.64	90.8	21,000.00	
AA.7180.420					
CAMPGROUND - CONTR. - MATERIALS & MA	20,000.00	14,056.01	70.3	25,000.00	
AA.7180.435					
CAMPGROUND CONT - FUEL - VEHICLES	600.00	375.79	62.6	600.00	
AA.7410.400					
LIBRARY - CONTRACTUAL	965.95	1,169.75	121.1	1,200.00	
AA.8010.100					
ZONING - PERSONAL SERVICES	53,000.00	18,732.50	35.3	53,000.00	
AA.8010.400					
ZONING - CONTRACTUAL	3,500.00	4,164.81	119.0	4,500.00	
AA.8010.410					
ZONING - UTILITIES EXP	4,000.00	2,645.90	66.1	3,000.00	
AA.8010.435					
ZONING - CONT M&S FUEL, VEHICLE	1,800.00			1,800.00	
AA.8020.400					
PLANNING - CONTRACTUAL	1,000.00	349.91	35.0	1,000.00	
AA.8140.400					
STORM SEWERS - CONTRACTUAL	25,000.00	40,643.38	162.6	21,000.00	
AA.8160.400					
REFUSE & GARBAGE - CONTRACTUAL	43,000.00	36,795.36	85.6	56,000.00	
AA.8170.400					
STREET CLEANING - CONTRACTUAL	6,500.00	6,251.00	96.2	6,500.00	
AA.8170.420					
STREET CLEANING - CONTR - MATERIALS & MA	500.00	321.68	64.3	500.00	
AA.8810.120					
CEMETERY - PERS SERV (LABORERS)	31,000.00	29,332.27	94.6	40,000.00	
AA.8810.400					
CEMETERY - CONTRACTUAL	600.00	543.14	90.5	600.00	
AA.8810.420					
CEMETERY - CONTR - MATERIALS & MAINT	2,000.00	1,866.96	93.3	2,000.00	
AA.9010.800					
STATE RETIREMENT	70,000.00	69,864.64	99.8	73,000.00	
AA.9015.800					
POLICE & FIREMEN RETIREMENT	63,000.00	49,285.00	78.2	60,000.00	
AA.9025.800					
LOCAL PENSION FUND, EMPLOYEE BENEFI	20,000.00			20,000.00	

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AA.9030.800					
SOCIAL SECURITY	82,140.00	62,902.83	76.6	82,140.00	
AA.9040.800					
WORKER'S COMPENSATION	60,000.00	47,321.89	78.9	55,000.00	
AA.9050.800					
UNEMPLOYMENT INSURANCE	15,000.00	10,881.32	72.5	15,000.00	
AA.9055.800					
DISABILITY INSURANCE	1,500.00	1,431.37	95.4	1,500.00	
AA.9060.800					
HOSPITAL & MEDICAL INS	220,000.00	125,644.93	57.1	190,000.00	
AA.9089.800					
COMPENSATED ABSENCES	63,000.00	57,836.41	91.8	73,000.00	
AA.9710.610					
BOND PRINCIPAL - FIRE STATION	35,000.00	35,000.00	100.0	45,000.00	
AA.9710.620					
BOND PRINCIPAL - 2ND STREET	5,000.00	5,000.00	100.0		
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	35,000.00	
AA.9710.710					
BOND INTEREST - FIRE STATION	7,900.00	7,900.00	100.0	6,300.00	
AA.9710.720					
BOND INTEREST - 2ND STREET	100.00	100.00	100.0		
AA.9710.760					
Bond Interest - Mun Building 2011	29,500.00	29,500.00	100.0	28,000.00	
AA.9710.770					
Bond Interest - Fire Truck - 2011	9,000.00	9,000.00	100.0	8,100.00	
AA.9790.600					
DEBT PRINCIPAL, STATE LOANS	9,388.68	9,388.68	100.0		
AA.9790.700					
DEBT INTEREST, STATE LOANS	234.72	234.72	100.0		
<b>Total for Expense</b>	<b>2,824,474.43</b>	<b>2,324,333.75</b>	<b>82.3</b>	<b>2,749,294.00</b>	
<b>Excess of Revenue for Fund: AA - GENERAL FUND</b>	<b>71,655.85-</b>	<b>418,078.18</b>	<b>-583.5</b>		