



BOARD OF TRUSTEES
Village of Watkins Glen
OFFICIAL NOTICE OF REGULAR MEETING
JANUARY 19, 2021

A meeting of the Board of Trustees for the Village of Watkins Glen will be held on January 19, 2021 at 6:00 pm via ZOOM Video Conferencing.

Join Meeting: <https://us02web.zoom.us/j/83221195657?pwd=UVJETHJaV0JiTzBtVTREMDIzTU5kZz09>

Meeting ID: 832 2119 5657

Passcode: 374225

AGENDA

1. PLEDGE OF ALLEGIANCE

2. NEW ADDITIONS TO AGENDA

3. PUBLIC BE HEARD

4. APPROVAL OF MINUTES

- a. Minutes from Regular Board Meeting held on January 5, 2021

5. REPORTS

- a. Parks Report
- b. Streets Report
- c. Codes Report
- d. Water Report
- e. Electric Report
- f. Sewer Report
- g. Superintendents Report
- h. Police Report
- i. Treasurer's Report

6. VOTING ITEMS

- a. Historical Marker – Request for Village to install the sign at Jerlando's Restaurant
- b. Sewer Credit Request – 201 Clarence St. (\$80.00)
- c. Utility Easement – Watkins Brewery Holdings, LLC. (106 – 118 Lake Shore Drive)
- d. Repair Municipal Building Roof - Crown Commercial Roofing (\$14,870.00)
- e. Short Term Rental Permit Expiration Date
- f. Community Center Use Request – COVID Vaccination Clinic (January 21st 1pm – 6pm & 22nd 8am – 6pm)
- g. Chamber Request to offer naming right for the "Village Square" as Winter Gala Action Item
- h. Approve to post Motor Equipment Operator (Streets)
- i. Village Attorney Dave Ealy Request to occasionally rent office space from the Village for personal business

The Board of Trustees meets on the first and third Tuesday of the month at 6:00pm in the Board Room of the Municipal Building. All meetings are voting meetings, which opens with a public comment period. Meeting agendas are created from prior public input. Department operating and planning issues and requests made to the Board. The Board reserves the right to limit verbal comments to three minutes if necessary and to request written comments on lengthy or complex issues. This information may then be used to create committee agendas, with the speaker or author invited to attend.



BOARD OF TRUSTEES
Village of Watkins Glen
OFFICIAL NOTICE OF REGULAR MEETING
JANUARY 19, 2021

7. CONFERENCE REQUESTS

- a. NYS Southern Tier Water Works – Operators Conference/Winter Meeting – Martin Pierce & John Rekczis (February 17th (\$28.00/person))

8. AUDIT

- a. General Audit + Arrow Head (\$805)

9. BOARD CONCERNS/NEW BUSINESS

- a. Municipal Garage Demo – January 26th (no parking in back lot/no thru traffic) notices will go out to neighbors
- b. Recycling – currently looking into options

10. EXECUTIVE SESSION

- a. Personnel – Police Dept.

11. ADJOURNMENT

The Board of Trustees meets on the first and third Tuesday of the month at 6:00pm in the Board Room of the Municipal Building. All meetings are voting meetings, which opens with a public comment period. Meeting agendas are created from prior public input. Department operating and planning issues and requests made to the Board. The Board reserves the right to limit verbal comments to three minutes if necessary and to request written comments on lengthy or complex issues. This information may then be used to create committee agendas, with the speaker or author invited to attend.



REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF WATKINS GLEN HELD TUESDAY, JANUARY 5, 2021

PLEDGE OF ALLEGIANCE

The public session of the meeting was called to order at 6:00 pm by Mayor Luke Leszyk. Present were Mayor Luke Leszyk, Deputy Mayor Louie Perazzini, Trustee Laurie DeNardo, Trustee Nan Woodworth, Trustee Bob Carson, Superintendent Terry Wilcox, Village Clerk Lonnie Childs, and Treasurer Rhonda Slater. Also present were Sergeant Ethan Mosher, Electric Supervisor Minard LaFever, Code Enforcement Darrin Stocum and Streets Supervisor Ken Barber. The meeting was held via ZOOM online video conferencing in compliance with COVID Executive Order 202.1. There were approximately eight other persons in attendance.

PUBLIC BE HEARD

There were no comments from the public.

APPROVAL OF MINUTES

Minutes for Regular Meeting December 15, 2020

Trustee Laurie DeNardo made the motion to approve the minutes for the Regular Board of Trustees meeting held on December 15, 2020. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and the vote was as follows:

Yeas: Mayor Luke Leszyk, Deputy Mayor Louie Perazzini, Trustee Bob Carson, Trustee Laurie DeNardo

Nays: None

Abstain: Trustee Nan Woodworth Motion Carried.

DEPARTMENT REPORTS

Deputy Mayor Louie Perazzini made the motion to approve the department heads reports. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

VOTING ITEMS

Glen Gators Swim Team Community Center Use Request

Trustee Laurie DeNardo made the motion to extend the use of the Community Center at no fee for the Glen Gators Swim Team thru the month of January. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Rotary Club Community Center Fee Reduction Request

Trustee Laurie DeNardo made the motion to provide the Watkins-Montour Rotary Club with a reduction in the rental fees for use of the Community Center for the Rotary Antique Show scheduled for October 10, 2021 and the AMBA event on November 6, 2021. Trustee Bob Carson seconded the motion. Discussion followed regarding lack of monetary value with the request and the fear of setting precedence of reducing fees below the already reduced non-profit rate. The Board then voted on the motion and the vote was as follows:

Yeas: None

Nays: Mayor Luke Leszyk, Trustee Bob Carson, Trustee Laurie DeNardo

Abstain: Trustee Nan Woodworth, Deputy Mayor Louie Perazzini Motion Failed.

NYPA Supplemental Peaking Power Offer

At the recommendation of Electric Supervisor Minard LaFever, Trustee Laurie DeNardo made the motion to approve the Mayor to sign and the Village of Watkins Glen to request additional supplemental peaking power from the New York Power Authority's Niagara Power Project. Although there is potentially a higher upfront cost to this

supplemental peaking power, it is the consensus that this will benefit the Village in the long run. Trustee Bob Carson seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

Utility Bill Insert for the DRI Fund Application

Deputy Mayor Louie Perazzini made the motion to approve the insertion of a flyer in with the next utility bill run to solicit applications for grants in conjunction with the DRI (Downtown Revitalization Initiative) funds. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

EC Cooper Sewer Expense Reimbursement Request

Deputy Mayor Louie Perazzini made the motion to reimburse EC Cooper for the cost of services rendered to them by Jeff's On-Site Services in the amount of \$675.00 for unplugging a blocked sewer lateral determined to be caused by Jerlando's Restaurant's grease backing up the Village's sewer main. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

Part-Time Police Hire – Kristofor O'Rourke

Trustee Laurie DeNardo made the motion to hire Kristofor O'Rourke as a Part-Time Police Officer effective January 6, 2021 at a rate of \$18.00/hr. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

Seneca Lake Waterfront Redevelopment Opportunity RFP

Trustee Laurie DeNardo made the motion to approve the Seneca Lake Waterfront Redevelopment Opportunity RFP. This current RFP is more generalized than the original REOI that was sent out last year in an attempt to drum up interest in developing the property currently occupied by the old wastewater treatment facility along Seneca Lake. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

CONFERENCE REQUESTS

American Water Works Association Training Course

Trustee Laurie DeNardo made the motion to approve Water Treatment Plant Operator 2A John Rekczis and Water Treatment Plant Mechanic Stanley Swarhout to attend the American Water Works Association laboratory skills training in Seneca Falls on February 2, 2021 at a cost of \$150/person. Trustee Bob Carson seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

AUDIT

General Audit

Trustee Laurie DeNardo made the motion to approve the general audits dated December 23 & 31, 2020 and January 4, 2021 in the following amounts:

General	\$41,282.25	Sewer	\$735.54
Electric	\$508,942.69	Water	\$7,539.78
Joint Activity (CVWRF)	\$8,807.51	LWRP #1	\$9,168.95
DRI Project	\$29,565.40	LWRP #2	\$6,725.01
OPRHP Parks	\$4,354.35		

Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

Online Audit

Deputy Mayor Louie Perazzini made the motion to approve the online audit for the NYS fines and fees payment for November and the sales tax payment for December in the amount of \$8,395.60. Trustee Bob Carson seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

BOARD CONCERNS

Vacant Property Law Update

There are still some adjustments to be made to the proposed Vacant Property Law, however it is believed that these changes could be made quickly, with a public hearing possibly being held at the February 2, 2021 meeting.

Zoning Board of Appeals Resignation of Colleen Chavchavadze

The Board accepted the resignation of Colleen Chavchavadze from her position with the Zoning Board of Appeals effective March 31, 2021. The Board is willing to accept any recommendations for replacement.

Sidewalk Snow Removal

Trustee Laurie DeNardo thanked Code Enforcement Officer Darrin Stocum for the letters that were sent out to seasonal/vacant property owners reminding them that their sidewalks still need to be shoveled after snow events.

Padua Tank Property Acquisition Update

The Board inquired into the status of the land acquisition of the new Padua Tank on Second Street. The Village Office has been following up with Village Attorney David Ealy, but no updated information is available at this time.

EXECUTIVE SESSION

Trustee Laurie DeNardo made the motion to exit public session and enter into executive session at 6:55pm for one Police Department personnel item and one Parks Department new Event Center personnel matter. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Trustee Laurie DeNardo made the motion to exit executive session and re-enter into public session at 7:28pm. Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Trustee Nan Woodworth made the motion to approve the use of vacation time for Account Clerk Jennifer Schoffner, if needed, for her NYSDOH mandated time off due to COVID-19 quarantining. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

ADJOURN

With no further business to come before the Board, Trustee Laurie DeNardo made the motion to adjourn at 7:28pm. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Meeting Adjourned.

Respectively Submitted,

Rhonda E Slater

BOARD REPORT PARKS DEPARTMENT

January 1 - 14, 2021

Daily vehicle inspections

Continue weekly to replenish dog bags in the park dog stations

Trash pick-up in parks and dog waste stations

Community center use: Tuesdays- Food Bank drive – thru pick up in center parking lot, Mondays -Yoga classes, Tuesday- Wednesday- Thursday Glen Gators, Wed – Red Cross Blood Drive

Weekly managers meetings

Park project meeting every other Friday

Finished two new park benches – one is a requested memorial bench

Working on park budget and trying to figure out budget for the new facilities

Continue working with Cargill engineer on the new pipeline and mechanical building locations

Have two pages of maintenance projects to be done prior to the start of the new summer season

Making a list of safety / PPE to be ordered for spring start-up

Mailed out leases to the seasonal campers, boat parking, and dock leases and receiving them back to the office with payments

Snow removal on park sidewalks, around community center, Decatur Street bridge, village office, park office

Repaired urinal in village office that would not flush

Cleaning out the three maintenance buildings, painted some walls, getting organized for spring

Take down Christmas decorations

Respond to a number of inquiries to rent the community center, pavilion and the new event center

All cabinet heaters in the community center checked and fixed

Camp reservations coming in and a few weeks/ weekends almost filled – campers are booking longer stays

STREET DEPARTMENT
January 4, 2021 – January 17, 2021

January 4th thru January 10th

- Bags and brush pick up
- Did UFPO's
- Trash pickup
- Managers Meeting
- Christmas tree pick up
- Ditch cleaning on Howard Ave.
- Tree trimming and removal in Glenwood Cemetery

January 11th thru January 17th

- Bags and Brush pick up
- Did UFPO'S
- Trash Pickup
- Managers Meeting
- Christmas tree pick up
- Ditch cleaning on North Glen Ave.
- Water dig on 9th street
- Saw cut road on 9th street
- Tree cutting and trimming
- Fixed lights on back of cemetery truck

WATER DEPARTMENT
DAILY WORK REPORT

January 5, 2021 – January 18, 2021

Performed daily operations, U.F.P.O's. Changed empty chlorine tank. Got quotes and prepared requisition for replacement chlorine sensor. Received THM, HAA reports and PIC, POC, SOC reports. Turned off water at 315 N. Glen, 347 Howard, 208 N. Monroe. Changed bad meter base at 116 Eleventh St. Removed temporary contractor water meter at Jefferson Village Project. Went to old wastewater plant to look at removing some items. Darrin took measurements of door at Padua pumping station. Discussed backflow device at county building with maintenance guys. Work in Town of Dix pump houses has been completed. Started gathering information for Annual Water Quality and Water Withdrawal reports. Repaired leak on Ninth St. Received new chlorine sensor for water plant. Tested accuracy of Franklin St. pump station meter with Hydrostatic meter of sales rep. (village meter reading approx. 9% less than sales rep. meter.

BOARD MINUTES FOR ELECTRIC DEPARTMENT

December 29th 2020

Week of January 4th 2021

- Substation checks.
- * UFPOs, safety review.
- * Confirming pole numbers on street inventory.
- Removed seasonal decorations.
- Trucks materials and storeroom.
- Repaired/straightened pole 6th street next to post office.
- Service complaints/requests.
- Scheduling and meeting with contractors, on going jobs.
- Installing street lights on road to new WWTP.
- Assist street dept cutting dangerous trees in cemetery.
- Working on connecting yacht club wiring to new circuit on Launching site Rd.
- Safety review and scheduling.
- New service installation for the laundromat on E 4th street.
- Removed security light at Holy Cow.
- Call-out North Monroe street, transformer connections.

Week of January 11th 2021

- Safety meeting in Bath, Qualified Electrical Person, (QEP).
- Substation
- UFPOs
- Installed street lights, transformer and framing for new street light wire at WWTP roadway.
- Clean and maintenance of shop.
- Installed new street light wire and hardware on wwtp roadway poles.
- Vehicle maintenance and cleaning.
- Pole line records and field work.
- Vouchers and board reports, supervisor meetings.
- Combining electric services at municipal building in preparation of removing generator, garage and overhead service no longer needed.
- Tree cutting with assistance from street dept, clean up.

WASTEWATER DEPARTMENT
WORK REPORT

Jan 4th, 2020 – Jan 19th, 2021

- Operation and maintenance of WW facility
- Daily and weekly samples
- Daily lab testing
- UFPOs
- Vouchers done
- Ops and DEC reports completed for November and submitted to DEC and EPA
- Sludge removal
- Moving of old plant to new plant (ongoing)
- Creation of 2021 operational spreadsheets
- Pull pump at Salt Point Road lift station for rebuild. Replace with spare pump.
- Emergency UFPO 310 8th St.
- Heat trace testing, bad unit isolated
- AHU3 bad heating coil, leaking water into woman's bathroom, isolated for repairs
- Alarming issue with Decatur St lift station, Flyght in to repair
- DEC inspection set for Jan 20th
- Meet with Elk Environmental to get quote on cleaning wet well at Watkins lift station
- Meet with Auqalogics over SCADA issues in plant
- Meet with Streeter over punch list for plant.
- Wasting valves repaired, order 2 from Fluidyne
- AHU #5 full of water, Larson and J&K notified, in plant on Friday Jan 8th to address
- Training of Nick (Collections, Ongoing)
- Cleaning of EQ basins
- Unplugging of 4 in drain lines for screw press
- Flush Porter St from 6th to 9th St
- Sewer back-up 806 Magee St, homeowner issue

Regards
Terry A Wilcox

SUPERINTENDENTS REPORT

Jan 4th 2020 – Jan 19th, 2021

- Attend bi-weekly board meetings
- Attend monthly JPC meetings
- Weekly Managers meetings
- Attend bi-weekly Clute Park construction meetings
- Call and discuss SCADA for both the Water plant and stations and the Wastewater Plant with Karl from Aqualogics, meeting set for Jan 8th
- Reviewed applications for Linesman Helper position.
- Meet with Aqualogics for finishing water plant SCADA and meter replacement in all stations.
- Call Hale Roofing with PO for hatch and ladder replacement, start date to be determined
- Call Greenleaf Recycling with PO# for rear garage teardown, start date set for Jan 26th.
- Meet with Dayne from Streets over Linesman Helper position, start date Jan 11th
- Call from Dispatch evening of Jan 6th, possible water main break 9th St., Water Manager notified.
- Participate in call with Greg (LDG) over CBDG grant for water plant
- Call M&M Electric supply over old electrical equipment in old plant.
- Discuss with Tom (Electric) lighting on Clute Park Road.
- Tour given of new plant with Waverly personnel.
- Meet with John from Rural Water
- Flow readings compiled for water operator Montour Falls (yearend water withdrawal)
- Flow readings compiled for Martin (Watkins) (yearend water withdrawal)
- Water dig 1/13
- Request from 806 Magee to locate lateral, explained homeowner's responsibility.

Regards
Terry A Wilcox

General Fund Budget 2020-21
Village of Watkins Glen

REVENUES:

ACCOUNT	DESCRIPTION	ESTIMATED REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	% unrealized
AA.1001.000	REAL PROPERTY TAXES	1346480.25	1,346,480.23	0.02	0.0%
AA.1081.000	OTHER PAYMENTS IN LIEU OF TAXES	145659.00	145,858.18	(199.18)	-0.1%
AA.1090.000	INTEREST & PENALTIES ON REAL PROP TAXES	5000.00	3,566.97	1,433.03	28.7%
AA.1120.000	NON PROP TAX DIST BY COUNTY	200000.00	88,840.11	111,159.89	55.6%
AA.1130.000	UTILITIES GROSSRECEIPTS TAX	10,000.00	2,127.56	7,872.44	78.7%
AA.1170.000	FRANCHISES	30,000.00	17,318.83	12,681.17	42.3%
AA.1230.000	TREASURER FEES	1,500.00	1,110.00	390.00	26.0%
AA.1235.000	TAX ADVERTISING FEES	275.00		275.00	100.0%
AA.1255.000	CLERK FEES	50.00	42.75	7.25	14.5%
AA.1520.000	POLICE FEES	240.00	175.00	65.00	27.1%
AA.1560.000	SAFETY INSPECTION FEES	3,000.00		3,000.00	100.0%
AA.1589.000	Other Public Safety Departmental Income	7,500.00		7,500.00	100.0%
AA.1603.000	VITAL STATISTICS FEES	200.00	370.00	(170.00)	-85.0%
AA.2001.000	CLUTE PARK PARKING FEES	15,000.00	20,752.00	(5,752.00)	-38.3%
AA.2002.000	CAMPGROUND RECEIPTS	390,000.00	279,540.72	110,459.28	28.3%
AA.2004.000	CABLE RECEIPTS-CAMPGROUND	9,000.00	1,940.00	7,060.00	78.4%
AA.2005.000	DOCK RENTAL RECEIPTS	15,000.00	1,700.00	13,300.00	88.7%
AA.2012.000	CONCESSION FEES	6,000.00	6,642.75	(642.75)	-10.7%
AA.2064.000	EVENT RENTAL FEES	600.00		600.00	100.0%
AA.2065.000	COMMUNITY CENTER FEES	8,000.00	1,360.00	6,640.00	83.0%
AA.2067.000	PAVILION RENTAL FEES	1,800.00	55.00	1,745.00	96.9%
AA.2112.000	ZONING VARIANCE APPL FEES	70.00	210.00	(140.00)	-200.0%
AA.2115.000	SITE PLAN REVIEW FEES	500.00	1,535.00	(1,035.00)	-207.0%
AA.2190.000	SALE OF CEMETERY LOTS	300.00	300.00	0.00	0.0%
AA.2191.000	CEMETERY PERPETUAL CARE FEE	700.00	700.00	0.00	0.0%
AA.2192.000	CHARGES FOR CEMETERY SERVICES	350.00	1,050.00	(700.00)	-200.0%
AA.2210.000	GENERAL SERVICES, OTHER GOVTS - SRO	75,000.00	16,788.60	58,211.40	77.6%
AA.2260.000	STOP DWI RECEIPTS FROM COUNTY	2,000.00		2,000.00	
AA.2262.000	FIRE PROTECTION SERVICES OTHER GOVTS	210,843.00	210,843.00	0.00	0.0%
AA.2401.000	INTEREST AND EARNINGS	1,500.00	1,502.38	(2.38)	-0.2%
AA.2401.100	INTEREST-CAPITAL IMPROV RESERVE	480.00	237.09	242.91	50.6%
AA.2401.200	INTEREST-EQUIPMENT RESERVE	70.00	35.29	34.71	49.6%
AA.2401.500	Interest Earned - Paradiso Bequest	30.00	22.22	7.78	25.9%
AA.2401.884	INTEREST-BONDED INDEBTEDNESS	10.00	3.67	6.33	63.3%
AA.2410.000	RENTAL OF REAL PROPERTY	7,000.00	7,900.00	(900.00)	-12.9%
AA.2501.000	Business & Occupational License - STR	24,000.00		24,000.00	
AA.2530.000	GAMES OF CHANCE	60.00	10.00	50.00	83.3%
AA.2540.000	BINGO LICENSES	500.00		500.00	100.0%
AA.2555.000	BUILDING AND ALTERATION PERMITS	25,000.00	15,872.00	9,128.00	36.5%
AA.2560.000	STREET OPENING PERMIT	-		0.00	
AA.2590.000	PERMITS, OTHER	100.00		100.00	100.0%
AA.2610.000	FINES AND FORFEITED BAIL	40,000.00	11,976.00	28,024.00	70.1%
AA.2650.000	SALE OF SCRAP AND EXCESS	-	8,812.07	(8,812.07)	
AA.2665.000	SALE OF EQUIPMENT	-	2,125.00	(2,125.00)	
AA.2680.000	Insurance Recoveries	-		0.00	
AA.2701.000	Refund of prior year's expend	-		0.00	
AA.2705.000	GIFTS AND DONATIONS	-	50,400.00	(50,400.00)	
AA.2750.000	AIM Related Payments	21,318.00		21,318.00	100.0%
AA.2770.000	Unclassified	-		0.00	
AA.2801.000	INTERFUND REVENUES	31,875.00	31,875.00	0.00	0.0%
AA.3005.000	ST AID, MORTGAGE TAX	18,000.00	17,766.64	233.36	
AA.3089.000	STATE AID OTHER GENERAL GOV (PCA pmt)	-		0.00	
AA.3389.000	ST AID - OTHER PUBLIC SAFETY (PTS traffic grant)	2,900.00		2,900.00	100.0%
AA.3501.000	ST AID, CHIPS PROGRAM	50,000.00	18,012.58	31,987.42	64.0%
AA.3889.000	ST AID, Other Cul & Rec Aid	-		0.00	
AA.3960.000	State, Emergency Disaster Aid	-		0.00	
AA.4960.000	Federal, Emergency Disaster Aid	-	27,975.70	(27,975.70)	
AA.4389.000	FEDERAL AID, OTHER PUBLIC SAFETY	-		0.00	

AA.5031.000	INTERFUND TRANSFERS	41,383.75		41,383.75	
AA.5791.000	Proceeds of refunding bonds		25,000.00	(25,000.00)	
Report Totals		2,749,294.00	2,368,832.34	380,461.66	13.8%
Expenses:					
		BUDGET	YEAR-TO-DATE EXPENDITURES	BALANCE	% remaining
AA.1010.100	BOARD OF TRUSTEES-PERSONAL SERVICES	6,100.00	3,423.92	2676.08	43.9%
AA.1010.400	BOARD OF TRUSTEES-CONTRACTUAL	2,900.00	1,424.38	1475.62	50.9%
	TOTAL	9,000.00	4,848.30	4,151.70	
AA.1110.100	MUNICIPAL COURT - PERSONAL SERVICES	26,100.00	15,119.44	10980.56	42.1%
AA.1110.400	MUNICIPAL COURT - CONTRACTUAL	4,500.00	3,632.50	867.50	19.3%
AA.1110.410	MUNICIPAL COURT - CONTR.UTILITIES EXP	1,100.00	228.27	871.73	79.2%
AA.1110.420	MUNICIPAL COURT - MATERIALS & MAINTENANCE	2,000.00	690.15	1309.85	65.5%
	TOTAL	33,700.00	19,670.36	14,029.64	
AA.1210.100	MAYOR - PERSONAL SERVICES	2,400.00	1,366.68	1033.32	43.1%
AA.1210.400	MAYOR - CONTRACTUAL	1,000.00	147.86	852.14	85.2%
	TOTAL	3,400.00	1,514.54	1,885.46	
AA.1220.400	SUPT - CONTRACTUAL EXPENSE	5,000.00	207.61	4792.39	95.8%
AA.1220.435	SUPT - CONT M&S FUEL, VEHICLE	-	-	0.00	
	TOTAL	5,000.00	207.61	4,792.39	
AA.1325.100	TREASURER - PERSONAL SERVICES	14,000.00	8,125.46	5874.54	42.0%
AA.1330.400	TAX COLLECTION - CONTRACTUAL	300.00	-	300.00	100.0%
AA.1362.400	TAX ADVERTISING - CONTRACTUAL	340.00	-	340.00	100.0%
	TOTAL	640.00	-	640.00	
AA.1410.100	CLERK - PERSONAL SERVICES	42,500.00	27,685.97	14814.03	34.9%
AA.1410.110	CLERK - PERS SER (CLERKS)	20,000.00	5,414.42	14585.58	72.9%
AA.1410.400	CLERK - CONTRACTUAL	18,970.09	10,423.52	8546.57	45.1%
AA.1410.410	CLERK - CONTRACTUAL UTILITIES EXP	4,000.00	2,462.15	1537.85	38.4%
AA.1410.420	CLERK - MATERIALS & MAINTENANCE	5,500.00	1,532.09	3967.91	72.1%
	TOTAL	90,970.09	47,518.15	43,451.94	
AA.1420.400	LAW - CONTRACTUAL	20,000.00	37,033.91	(17033.91)	-85.2%
AA.1450.400	ELECTIONS - CONTRACTUAL	1,029.91	1,029.91	0.00	
AA.1620.100	MUN BLDGS - PERS SERVICES	6,400.00	3,559.79	2840.21	44.4%
AA.1620.400	MUN BLDGS - CONTRACTUAL	12,000.00	7,784.68	4215.32	35.1%
AA.1620.410	MUN BLDGS - CONTR EXP - UTILITIES	11,000.00	3,999.47	7000.53	63.6%
AA.1620.420	MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANC	9,000.00	2,611.10	6388.90	71.0%
	TOTAL	38,400.00	17,955.04	20,444.96	
AA.1920.400	MUNICIPAL ASSN DUES - CONTRACTUAL	1,164.00	1,164.00	0.00	0.0%
AA.1989.410	NYS SALES TAX - PARK FEES	3,000.00	2,035.72	964.28	32.1%
AA.3120.100	POLICE - PERSONAL SERVICES	300,000.00	174,746.98	125253.02	41.8%
AA.3120.110	POLICE - PER SERV (CROSSGD)	4,200.00	-	4200.00	100.0%
AA.3120.140	POLICE - PER SERV - SRO	70,000.00	11,699.72	58300.28	83.3%
AA.3120.200	POLICE - EQUIPMENT	5,000.00	-	5000.00	100.0%
AA.3120.400	POLICE - CONTRACTUAL	3,000.00	1,653.14	1346.86	44.9%
AA.3120.410	POLICE - CONTR. UTILITIES EXP	3,250.00	1,980.36	1269.64	39.1%
AA.3120.420	POLICE - CONTR. MATERIALS & MAINTENANCE	10,739.00	5,335.46	5403.54	50.3%
AA.3120.435	POLICE CONTRACTUAL - GASOLINE	8,000.00	2,168.93	5831.07	72.9%
AA.3120.440	POLICE - CONTR. INSURANCE EXP	37,261.00	37,261.00	0.00	0.0%
AA.3120.450	CONTRACTUAL - DISPATCH FEES	40,000.00	11,000.00	29000.00	72.5%
	TOTAL	481,450.00	245,845.59	235,604.41	

AA.3410.400	FIRE - CONTRACTUAL	118,000.00	46,350.46	71649.54	60.7%
AA.3410.410	FIRE - CONTR. UTILITIES EXP	12,000.00	4,360.50	7639.50	63.7%
AA.3410.435	FIRE - CONTR. M&S (FUEL GASOLINE)	6,000.00	1,132.20	4867.80	81.1%
AA.3410.440	FIRE - CONTR. INSURANCE EXP	23,000.00	19,281.48	3718.52	16.2%
	TOTAL	159,000.00	71,124.64	87,875.36	
AA.3620.100	SAFETY INSPECTION - PERSONAL SERVICES	40,000.00	13,050.00	26950.00	67.4%
AA.3989.400	MISC PUBLIC SAFETY - CONTRACTUAL	1,200.00	484.26	715.74	59.6%
AA.5110.100	STREET MAINT - PERS SERVICES	160,000.00	70,342.30	89657.70	56.0%
AA.5110.115	STREET MAINT-PERS SERVICES OVERTIME	10,000.00	1,072.27	8927.73	89.3%
AA.5110.140	STREET MAINT - PER SERV (SUPT)	51,500.00	32,383.32	19116.68	37.1%
AA.5110.200	STREET MAINT - EQUIPMENT EXP	10,000.00	9,103.52	896.48	9.0%
AA.5110.400	STREET MAINT - CONTR EXP	3,500.00	2,045.27	1454.73	41.6%
AA.5110.410	STREET MAINT- CONTR EXP -UTILITIES	14,000.00	4,963.58	9036.42	64.5%
AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE	36,928.00	10,021.94	26906.06	72.9%
AA.5110.421	STREET-MAINT-CONFRENCES/TRAINING	500.00	75.00	425.00	85.0%
AA.5110.422	STREET-MAINT- LUBRICATION	3,500.00	264.39	3235.61	92.4%
AA.5110.423	STREET-MAINT-CLOTHING AND SAFTEY SUPPLIES	6,000.00	2,220.83	3779.17	63.0%
AA.5110.430	STREET MAINT- MATERIALS AND SUPPLIES	5,000.00	2,207.86	2792.14	55.8%
AA.5110.432	Tools	5,000.00			
AA.5110.435	STREET MAINT CONT (FUEL-VEHICLES)	13,000.00	4,287.58	8712.42	67.0%
AA.5110.440	STREET MAINT - INSURANCE EXP	35,419.00	35,419.00	0.00	0.0%
AA.5110.450	STREET MAINT - CONTR EXP-SIGNS	1,500.00		1500.00	100.0%
AA.5112.400	CHIPS PROJECT - CONTR EXP	50,000.00	56,113.09	(6113.09)	-12.2%
AA.5132.450	GARAGE - RENT	12,000.00	7,407.75	4592.25	38.3%
	TOTAL	417,847.00	237,927.70	174,919.30	
AA.5142.110	SNOW REMOVAL - OVERTIME	5,000.00	968.08	4031.92	80.6%
AA.5142.420	SNOW REMOVAL - CONTR. - MATERIALS & MAINTENANCE	2,500.00	3,274.15	(774.15)	-31.0%
AA.5142.430	SNOW REMOVAL - MATER&SUPPL EXP	10,500.00		10500.00	100.0%
	TOTAL	18,000.00	4,242.23	13,757.77	
AA.5182.400	STREET LIGHTING - CONTRACTUAL	35,000.00	18,512.21	16487.79	47.1%
AA.6410.400	PUBLICITY - CONTRACTUAL (hist society, chamber)	1,000.00	500.00	500.00	50.0%
AA.7110.110	PARKS - PERS. SERV.Full time staff	82,000.00	50,276.00	31724.00	38.7%
AA.7110.115	PARKS-PERS.SERV OVERTIME	400.00	420.62	(20.62)	-5.2%
AA.7110.120	PARKS - PERS. SERV.(LABORERS)	75,441.00	44,675.25	30765.75	40.8%
AA.7110.130	PARKS - PERS. SERV.(PK MGR)	68,000.00	37,817.19	30182.81	44.4%
AA.7110.200	PARKS - EQUIPMENT	10,000.00		10000.00	100.0%
AA.7110.400	PARKS - CONTRACTUAL	14,823.80	17,975.89	(3152.09)	-21.3%
AA.7110.410	PARKS - UTILITIES-PHONES EXP	1,200.00	599.58	600.42	50.0%
AA.7110.411	PARKS-UTILITIES-Sewer/water/elect-EXP	9,000.00	2,073.72	6926.28	77.0%
AA.7110.420	PARKS - CONTR. - MAINTENANCE	13,000.00	7,716.68	5283.32	40.6%
AA.7110.421	PARKS-CONTR-TRIANING/CONFERENCES	1,000.00		1000.00	100.0%
AA.7110.423	PARKS-CONTR.- CLOTHING ANS SAFTEY SUPPLIES	2,500.00	516.19	1983.81	79.4%
AA.7110.430	PARKS - CONTR. - MATERIALS AND SUPPLIES	11,500.00	3,465.42	8034.58	69.9%
AA.7110.435	PARKS CONT - FUEL-VEHICLES	3,500.00	817.70	2682.30	76.6%
AA.7110.440	PARKS-CONT-INSURANCE EXP	30,743.20	30,725.20	18.00	0.1%
	TOTAL	323,108.00	197,079.44	126,028.56	
AA.7140.400	COMM CENTER - CONTR EXPENSE	7,000.00	6,048.65	951.35	13.6%
AA.7140.410	COMM CENTER - CONTR EXP -UTILITIES	16,700.00	7,409.71	9290.29	55.6%
AA.7140.420	COMM CENTER - CONTR. - MAINTENANCE	5,000.00	759.76	4240.24	84.8%
AA.7140.430	COMM CENTER - CONTR. - MATERIALS & SUPPLIES	1,000.00	25.00	975.00	97.5%
	TOTAL	29,700.00	14,243.12	15,456.88	
AA.7180.120	CAMPGROUND - PER SER(CAMP LABR)	16,059.00	16,059.00	0.00	0.0%

AA.7180.400	CAMPGROUND - CONTRACTUAL	25,000.00	16,245.40	8754.60	35.0%
AA.7180.410	CAMPGROUND - UTILITIES EXP	800.00	358.23	441.77	55.2%
AA.7180.411	CAMPGROUND - UTILITIES-WATER/SEWER/ELECT EXP	21,000.00	13,235.32	7764.68	37.0%
AA.7180.420	CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE	25,000.00	13,242.83	11757.17	47.0%
AA.7180.435	CAMPGROUND CONT - FUEL - VEHICLES	600.00		600.00	100.0%
	TOTAL	88,459.00	59,140.78	29,318.22	
AA.7410.400	LIBRARY - CONTRACTUAL	1,200.00	707.25	492.75	41.1%
AA.8010.100	ZONING - PERSONAL SERVICES	53000.00	27,853.10	25146.90	47.4%
AA.8010.400	ZONING - CONTRACTUAL	4500.00	7,309.54	(2809.54)	-62.4%
AA.8010.410	ZONING - UTILITIES EXP	3000.00	1,199.73	1800.27	60.0%
AA.8010.435	ZONING - CONT M&S FUEL, VEHICLE	1800.00		1800.00	100.0%
AA.8020.400	PLANNING - CONTRACTUAL	1000.00	161.41	838.59	83.9%
	TOTAL	63,300.00	36,523.78	26,776.22	
AA.8140.400	STORM SEWERS - CONTRACTUAL	21,000.00	3,481.99	17518.01	83.4%
	TOTAL	21,000.00	3,481.99	17,518.01	
AA.8160.400	REFUSE & GARBAGE - CONTRACTUAL	56,000.00	35,555.00	20445.00	36.5%
	TOTAL	56,000.00	35,555.00	20,445.00	
AA.8170.400	STREET CLEANING - CONTRACTUAL	8,153.00	8,153.00	0.00	0.0%
AA.8170.420	STREET CLEANING - CONTR - MATERIALS & MAINTENA	500.00	391.92	108.08	21.6%
	TOTAL	8,653.00	8,544.92	108.08	
AA.8810.120	CEMETERY - PERS SERV (LABORERS)	40,000.00	39,198.00	802.00	2.0%
AA.8810.400	CEMETERY - CONTRACTUAL	600.00	213.86	386.14	64.4%
AA.8810.420	CEMETERY - CONTR - MATERIALS & MAINTENANCE	2,000.00	887.30	1112.70	55.6%
	TOTAL	42,600.00	40,299.16	2,300.84	
EMPLOYEE BENEFITS					
AA.9010.800	STATE RETIREMENT	73,000.00	69,517.00	3483.00	4.8%
AA.9015.800	POLICE & FIREMEN RETIREMENT	55,000.00	54,689.00	311.00	0.6%
AA.9025.800	LOSAP	20,000.00	7,500.00	12500.00	62.5%
AA.9030.800	SOCIAL SECURITY	82,140.00	43,693.09	38446.91	46.8%
AA.9040.800	WORKER'S COMPENSATION	55,000.00	46,235.17	8764.83	15.9%
AA.9050.800	UNEMPLOYMENT INSURANCE	20,000.00	17,656.16	2343.84	11.7%
AA.9055.800	DISABILITY INSURANCE	1,500.00	644.13	855.87	57.1%
AA.9060.800	HOSPITAL & MEDICAL INS	190,000.00	74,916.55	115083.45	60.6%
AA.9089.800	COMPENSATED ABSENCES	73,000.00	30,611.30	42388.70	58.1%
	TOTAL	569,640.00	345,462.40	224,177.60	
DEBT SERVICE					
AA.9710.610	BOND PRINCIPAL - FIRE STATION	45,000.00	45,000.00	0.00	0.0%
AA.9710.710	BOND INTEREST - Fire Station	6,300.00	3,600.00	2700.00	42.9%
AA.9710.660	BOND PRINCIPAL - MUNI BLDG 2011	50,000.00	50,000.00	0.00	0.0%
AA.9710.670	BOND PRINCIPAL - FIRE TRUCK 2011	35,000.00	35,000.00	0.00	0.0%
AA.9710.770	BOND INTEREST - FIRE Truck	8,100.00	6,772.50	1327.50	16.4%
AA.9710.760	Bond Interest - Mun Building 2011	28,000.00	26,753.30	1246.70	4.5%
	TOTAL	172,400.00	167,125.80	5,274.20	
	Total Expenditures	2749861.00	1640953.27	1103907.73	40.1%
	Excess of Revenues over Expenditures for Report	-567.00	727,879.07		

Sewer Budget
Village of Watkins Glen
2020-2021

REVENUES:

ACCOUNT	DESCRIPTION	BUDGET	YEAR-TO-DATE		% unrealized
			ACTUAL	UREALIZED REVENUE	
GG.2120.000	SEWER RENTS	1,530,647.00	777,351.46	753295.54	49.2%
GG.2123.000	CHARGEBACK WTP BACKWASH TREATMENT	22,500.00	22,500.00	0.00	0.0%
GG.2128.000	INTEREST & PENALTIES ON SEWER ACCTS	8,000.00		8000.00	100.0%
GG.2374.500	SEWER SERVICES-TOWN OF DIX USAGE	130,000.00	64,643.59	65356.41	50.3%
GG.2401.000	INTEREST EARNED	500.00	429.24	70.76	14.2%
GG.2401.100	INTEREST - SAN SWR CAPITAL RESERVE	180.00	85.36	94.64	52.6%
GG.2401.200	Interest - WWTP Capital Reserve	0.00	0.30	(0.30)	
GG.2650.000	SALE OF SURPLUS AND SCRAP	0.00			
GG2665.000	Sale of Equipment	0.00			
GG.2680.000	insurance recoveries	0.00			
GG.2701.000	REFUNDS OF PRIOR YEAR'S EXPENDITURES	0.00			
GG.3901.000	STATE AID	0.00			
GG5031.000	Interfund Transfers	0.00			
Total Revenues		1,691,827.00	865,009.95	826817.05	48.9%

EXPENDITURES:

	HOME & COMMUNITY SERVICES	YEAR-TO-DATE			% remaining
		BUDGET	EXPENDITURES	BALANCE	
SEWER ADMINISTRATION					
GG.8110.100	Pers. Serv. Board & Mayor	7,900.00	4,444.80	3455.20	43.7%
GG.8110.110	Pers. Serv. Office Staff	25,000.00	12,024.29	12975.71	51.9%
GG.8110.400	Contractual	9,900.00	10,154.20	(254.20)	-2.6%
GG.8110.401	Attorney Fees	5,000.00	4,171.36	828.64	16.6%
GG.8110.420	Maintenance & Repairs	6,000.00	1,713.94	4286.06	71.4%
GG.8110.425	Office Supplies	1,500.00	428.01	1071.99	71.5%
GG.8110.430	Clothing & Safety Supplies	1,000.00		1000.00	100.0%
GG.8110.440	Insurance Expense	5,000.00	3,529.90	1470.10	29.4%
TOTAL		61,300.00	36,466.50	24833.50	40.5%
SANITARY SEWER					
GG.8120.100	Personal Services	49,896.00	19,390.34	30505.66	61.1%
GG8120.105	Personal Services Overtime	2,500.00	1,078.98	1421.02	56.8%
GG.8120.200	Equipment	50,000.00	6,444.73	43555.27	87.1%
GG.8120.400	Contractual	1,000.00	923.05	76.95	7.7%
GG.8120.410	Utility Expense	4,000.00	2,779.94	1220.06	30.5%
GG.8120.420	Collection System	15,000.00	8,453.64	6546.36	43.6%
GG.8120.430	Sewage Pump Station	10,000.00	2,218.68	7781.32	77.8%
GG.8120.440	Generator Maintenance	750.00		750.00	100.0%
TOTAL		133,146.00	41,289.36	91856.64	69.0%
SEWAGE TREATMENT & DISPOSAL PLANT					
GG.8130.400	Contractual	1,362,060.00	800,087.83	561972.17	41.3%
EMPLOYEE BENEFITS					
GG.9010.800	State Retirement	10,000.00	7,925.00	2075.00	20.8%
GG.9030.800	Social Security	5,000.00	2,804.77	2195.23	43.9%
GG.9040.800	Workers Compensation	3,750.00	591.48	3158.52	84.2%
GG.9050.800	Unemployment Insurance	13,104.00	13,104.00	0.00	0.0%
GG.9055.800	Disability Insurance	50.00		50.00	100.0%
GG.9060.800	Health Insurance Premiums	10,000.00		10000.00	100.0%
GG9089.800	Compensated Absenses	5,650.00	1,561.34	4088.66	72.4%
TOTAL		47,554.00	25,986.59	21567.41	45.4%

DEBT SERVICE

GG.9710.600	Bond Principal Exp	30,000.00	30,000.00	0.00	0.0%
GG9710.700	Bond Interest Exp	24,850.00	12,556.25	12293.75	49.5%
GG9950.000	Transfer, Capital Reserves Fund	32,917.00		32917.00	100.0%
	TOTAL	87,767.00	42,556.25	45210.75	
	Total Expenditures	1,691,827.00	946,386.53	745,440.47	
	Excess of Revenues over Expenditures for Report	0.00	-81,376.58		

27,480.58 needed per month to pay sewer budget
114,267.33 needed per month to pay JT
141,747.91

Water Budget
 Village of Watkins Glen
 2020-2021

REVENUES:

ACCOUNT	DESCRIPTION	ORIGINAL	YEAR-TO-DATE	UREALIZED	% unrealized
		BUDGET	REVENUE	REVENUE	
FF.2140.000	Metered Water Sales	837,860.00	568,006.25	269853.75	32.2%
FF.2142.000	Unmetered Water Sales	3,000.00	14,140.50	(11140.50)	-371.4%
FF.2144.000	Water Service Charges	1,600.00	1,500.00	100.00	6.3%
FF.2148.000	Interest & Penalties on Water Charges	6,000.00	8.61	5991.39	99.9%
FF.2378.500	Water Services, other Governments - Dix	95,000.00	84,507.98	10492.02	11.0%
FF.2401.000	Interest Earned	800.00	427.97	372.03	46.5%
FF.2401.100	Interest - Capital Reserve	30.00	10.87	19.13	63.8%
FF.2650.000	Sales of Scrap and Excess Materials	0.00		0.00	
FF.2770.000	Miscellaneous Revenue	0.00		0.00	
Total Revenues		944,290.00	668,602.18	275687.82	29.2%

EXPENDITURES:

	HOME AND COMMUNITY SERVICES	YEAR-TO-DATE			% remaining
		BUDGET	EXPENDITURES	BALANCE	
WATER ADMINISTRATION					
FF.8310.100	Pers. Serv. Board & Mayor	7,900.00	4,444.80	3455.20	43.7%
FF.8310.110	Pers. Serv. Office Staff	25,000.00	15,343.07	9656.93	38.6%
FF.8310.140	Pers Serv. Superintendent	23,000.00	13,281.36	9718.64	42.3%
FF.8310.400	Contractual	19,081.00	16,515.57	2565.43	13.4%
FF.8310.401	Attorney Expense	4,500.00	233.00	4267.00	94.8%
FF.8310.420	Maintenance & Repairs	8,500.00	1,965.34	6534.66	76.9%
FF.8310.425	Office Supplies	2,500.00	221.33	2278.67	91.1%
FF.8310.430	Clothing and Safety Supplies	7,500.00	580.28	6919.72	92.3%
FF.8310.440	Insurance Expense	35,419.00	35,419.00	0.00	0.0%
TOTAL		133,400.00	88,003.75	45396.25	

SOURCE OF SUPPLY, POWER, PUMPING

FF.8320.100	Personal Services	190,700.00	113,434.55	77265.45	40.5%
FF.8320.115	Personal Services Overtime	14,500.00	7,203.94	7296.06	50.3%
FF.8320.180	Personal Services	450.00	268.25	181.75	40.4%
FF.8320.200	Equipment	50,000.00		50000.00	100.0%
FF.8320.400	SOURCE OF SUPPLY - CONTRACTUAL	4,000.00	591.18	3408.82	85.2%
FF.8320.410	Utility Expense	62,000.00	20,931.38	41068.62	66.2%
FF.8320.420	Maintenance & Repairs	20,000.00	3,943.06	16056.94	80.3%
FF.8320.421	Training/memberships/conferences	3,500.00	613.00	2887.00	82.5%
FF.8320.422	Lubrication	3,500.00	26.98	3473.02	99.2%
FF.8320.423	lab equipment	7,500.00	754.87	6745.13	89.9%
FF.8320.424	Lab Supplies	2,250.00	513.34	1736.66	77.2%
FF.8320.425	Lab Analysis Microbac	5,250.00	2,065.51	3184.49	60.7%
FF.8320.426	Generator Maintenance plant	750.00		750.00	100.0%
FF.8320.427	Building Maintenance	1,000.00	24.62	975.38	97.5%
FF.8320.428	HVAC	1,500.00		1500.00	100.0%
FF.8320.430	materials and supplies	8,500.00	3,550.91	4949.09	58.2%
FF.8320.432	Tools	7500.00	365.32	7134.68	95.1%
FF83420.433	Instrumentation	3000.00		3000.00	100.0%
FF83420.435	Fuel	500.00		500.00	100.0%
TOTAL		386,400.00	154,286.91	232113.09	

PURIFICATION

FF.8330.400	Chlorine	4,000.00	2,857.82	1142.18	28.6%
FF.8330.401	Alum	3,500.00	1,400.29	2099.71	60.0%
FF.8330.402	Sodium bicarbonate	1,200.00		1200.00	100.0%
FF.8330.403	Corrosion Control (phosphate)	5,000.00		5000.00	
	TOTAL	13,700.00	4,258.11	9441.89	

TRANSMISSION & DISTRIBUTION

FF.8340.420	Maintenance & Repairs	25,000.00	2,497.62	22502.38	90.0%
FF.8340.421	Valves(Distribution)	20,000.00	984.00	19016.00	95.1%
FF.8340.426	Generator Maintenance (Distribution)	1,500.00		1500.00	100.0%
FF.8340.430	Materials & Supplies	6,000.00	-2,177.33	8177.33	136.3%
FF.8340.431	Dresser Couplings	5,000.00		5000.00	100.0%
FF.8340.435	Fuel - Vehicles	3,000.00	1,013.35	1986.65	66.2%
	TOTAL	60,500.00	2,317.64	58182.36	

EMPLOYEE BENEFITS

FF.9010.800	State Retirement	30,000.00	26,323.00	3677.00	12.3%
FF.9030.800	Social Security	16,500.00	11,511.95	4988.05	30.2%
FF.9040.800	Workers Compensation	11,000.00	10,741.55	258.45	2.3%
FF.9050.801	Unemployment	4,000.00		4000.00	
FF.9055.800	Disability Insurance	200.00	119.16	80.84	40.4%
FF.9060.800	Health Insurance Premiums	40,000.00	21,735.10	18264.90	45.7%
FF.9089.000	Compensated Absences	28,000.00	4,534.39	23465.61	83.8%
	TOTAL	129,700.00	74,965.15	54734.85	

DEBT SERVICE

FF.9710.600	BOND PRINCIPAL	130,000.00	60,000.00	70000.00	53.8%
FF.9710.700	BOND INTEREST	31,987.22	16,357.31	15629.91	48.9%
FF.9730.700	Bond Anticipation notes interest	8,267.18		8267.18	
FF9785.600	Installment purchase debt principal (truck)	7,920.32	6,429.32	1491.00	18.8%
FF9785.700	Installment purchase debt interest	1,029.19		1029.19	100.0%
FF.9901.900	Interfund Transfer for General Fund Loan	41,383.75		41383.75	100.0%
	TOTAL	220,587.66	82,786.63	137,801.03	

Total Expenditures **944,287.66** **406,618.19** **537,669.47** **56.9%**

Excess of Revenues over Expenditures for Report **2.34** **261,983.99**

Joint Activity Budget
 Village of Watkins Glen
 2020-2021

REVENUES:

ACCOUNT	DESCRIPTION	YEAR-TO-DATE	YEAR-TO-DATE	UREALIZED	% unrealized
		ACTUAL	ACTUAL	REVENUE	
JT.2120.000	SEWER RENTS	1,932,000.00	1,127,095.62	804904.38	41.7%
JT.2401.000	INTEREST EARNED	163.00	236.52	(73.52)	-45.1%
JT.5031.000	Interfund Transfers	0.00			
Total Revenues		1,932,163.00	1,127,332.14	804830.86	53655.4%

EXPENDITURES:

HOME & COMMUNITY SERVICES		BUDGET	YEAR-TO-DATE	BALANCE	% remaining
			EXPENDITURES		
SEWER ADMINISTRATION					
JT.8110.110	Pers. Serv. Office Staff	25,000.00	7,491.86	17508.14	100.0%
JT.8110.400	Contractual	8,500.00	784.26	7715.74	100.0%
JT.8110.401	Attorney Fees	5,000.00		5000.00	100.0%
JT.8110.420	Maintenance & Repairs	11,000.00	1,848.66	9151.34	100.0%
JT.8110.421	Janitorial Supplies	1,500.00	1,327.37	172.63	100.0%
JT.8110.425	Office Supplies	2,500.00	2,206.23	293.77	100.0%
JT.8110.430	Clothing & Safety Supplies	7,500.00	1,223.90	6276.10	100.0%
JT.8110.440	Insurance Expense	50,000.00		50000.00	100.0%
TOTAL		111,000.00	14,882.28	96117.72	100.0%

SEWAGE TREATMENT & DISPOSAL PLANT

JT.8130.100	Personal Services	200,000.00	93,007.97	106992.03	53.5%
JT.8130.105	Personal Services Overtime	30,000.00	6,068.29	23931.71	79.8%
JT.8130.200	Equipment	45,300.00		45300.00	100.0%
JT.8130.400	Contractual	5,000.00	108.20	4891.80	97.8%
JT.8130.401	Contractual - Engineers	7,500.00		7500.00	100.0%
JT.8130.410	Utility Expense - Garbage Removal	3,500.00	1,857.94	1642.06	46.9%
JT.8130.411	Utility Expense Phone	2,400.00	1,423.15	976.85	40.7%
JT.8130.412	Utility Expense Internet	3,500.00	1,572.03	1927.97	55.1%
JT.8130.413	Utility Expense Water	35,000.00	6,154.00	28846.00	82.4%
JT.8130.414	Utility Expense Electric	90,000.00	24,040.24	65959.76	73.3%
JT.8130.415	Utility Expense Natural Gas	25,000.00	189.06	24810.94	99.2%
JT.8130.420	Maintenance & Repair	25,000.00	1,272.31	23727.69	94.9%
JT.8130.421	Lab Equipment	3,500.00	36.13	3463.87	99.0%
JT.8130.422	Lab Supplies	10,000.00	3,472.03	6527.97	65.3%
JT.8130.425	Lab Analysis Microbac	15,000.00	9,276.22	5723.78	38.2%
JT.8130.426	Solids Disposal	95,000.00	7,383.49	87616.51	92.2%
JT.8130.430	Tools	7,500.00		7500.00	100.0%
JT.8130.431	Materials & Supplies	7,500.00	100.42	7399.58	98.7%
JT.8130.432	lubrication	3,500.00		3500.00	100.0%
JT.8130.433	Instrumentation	2,500.00		2500.00	100.0%
JT.8130.435	Fuel - Vehicles	3,500.00	477.96	3022.04	86.3%
JT.8130.439	SPEDES/Permits	12,000.00	10,110.00	1890.00	15.8%
JT.8130.440	Chlorine	500.00		500.00	100.0%
JT.8130.441	Ferric/Ferrous Expense	1,500.00		1500.00	100.0%
JT.8130.442	Alum Expense	92,000.00	20,020.00	71980.00	78.2%
JT.8130.443	Polymer Expense	12,000.00	4,903.00	7097.00	59.1%
JT.8130.444	Training/membership/conferences	12,500.00	2,075.00	10425.00	83.4%
JT.8130.445	Generator Maintenance	2,500.00		2500.00	100.0%
JT.8130.446	Grounds Maintenance	4,500.00	19.16	4480.84	99.6%
JT.8130.447	Building Maintenance	1,500.00	1,254.48	245.52	16.4%
TOTAL		759,200.00	194,821.08	564378.92	74.3%

EMPLOYEE BENEFITS

JT.9010.800	State Retirement	42,000.00	23,480.00	18520.00	44.1%
JT.9030.800	Social Security	28,500.00	7,922.05	20577.95	72.2%
JT.9040.800	Workers Compensation	15,000.00	10,110.52	4889.48	32.6%
JT.9050.800	Unemployment Insurance	1,000.00		1000.00	100.0%
JT.9055.800	Disability Insurance	200.00	119.15	80.85	40.4%
JT.9060.800	Health Insurance Premiums	55,000.00	28,493.81	26506.19	48.2%
JT.9089.800	Compensated Absenses	0.00		0.00	
TOTAL		141,700.00	70,125.53	71574.47	50.5%

DEBT SERVICE

JT.9710.600	Bond Principal Exp	701,950.00		701950.00	100.0%
JT.9710.700	Bond Interest Exp.	30,313.00	11,085.96	19227.04	63.4%
JT.9950.000	Transfer, Capital Reserves Fund	188,000.00		188000.00	100.0%
TOTAL		920,263.00	11,085.96	909177.04	98.8%

Total Expenditures 1,932,163.00 290,914.85 1,641,248.15

Excess of Revenues over Expenditures for Report 0.00 836,417.29

	per appendix #3:	debt service:	Annual fee:
	1,199,900.00	732,263.00	
Watkins:	851,929.00	519,279.00	1,371,208.00
Montour:	347,971.00	212,985.00	560,956.00
			monthly fee/ea
Watkins:	70,994.08	43,273.25	114,267.33
Montour:	28,997.58	17,748.75	46,746.33
			161,013.66

Info

From: Gary Emerson <gemerson@stny.rr.com>
Sent: Monday, January 11, 2021 3:05 PM
To: Info
Subject: Re: Historical Marker

Hello, I would like to meet with the board of trustees to discuss a possible historical marker that I plan to seek through a grant. I would like to get the marker for the building at the corner of Fourth Street and Franklin Street, which now house Jerlando's Restaurant. That building was originally the opera house for the village. It was built around 1860 by George Freer. The grant would pay for the sign; however, I would like to request that the village install the sign. We would also need to discuss where to place the sign. I don't know if the board is currently meeting in person or by Zoom, but I would like to get on the agenda for the next meeting if that would be possible. Thank you!

Gary Emerson
Schuyler County Historian

Consumption Statement For: BRETT VANAMBURG
Service Address: 201 CLARENCE
Account : C0880 - 00

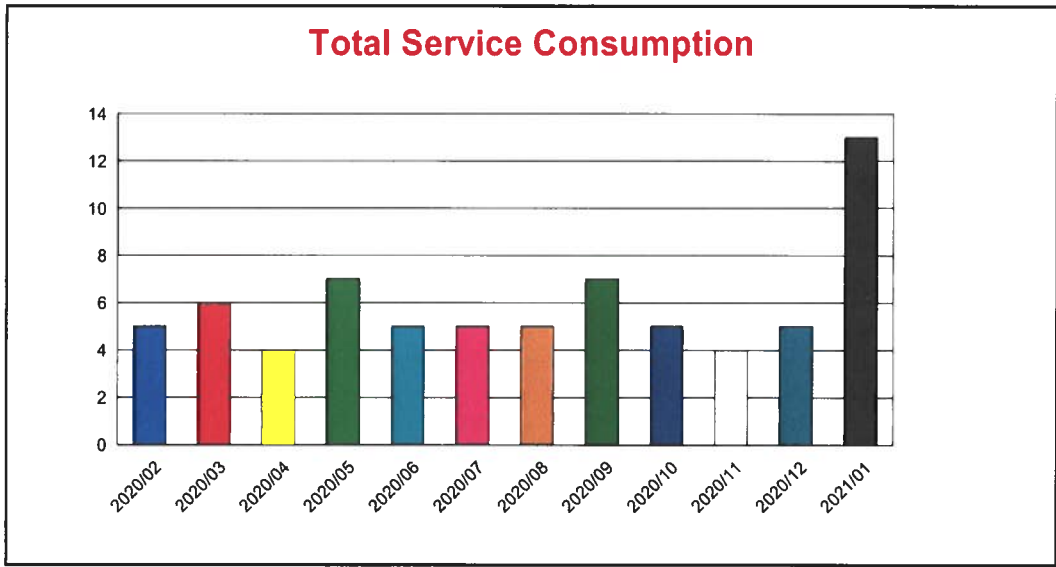
Individual Meter Breakdown

Bill Date	Amount Billed	Total Consumption	Meter # 89755102	Meter # None	Meter # None
02/01/2020	\$29.50	5.00	5.00		
03/01/2020	\$34.50	6.00	6.00		
04/01/2020	\$24.50	4.00	4.00		
05/01/2020	\$39.50	7.00	7.00		
06/01/2020	\$29.50	5.00	5.00		
07/01/2020	\$32.00	5.00	5.00		
08/01/2020	\$32.00	5.00	5.00		
09/01/2020	\$44.00	7.00	7.00		
10/01/2020	\$32.00	5.00	5.00		
11/01/2020	\$26.00	4.00	4.00		
12/01/2020	\$32.00	5.00	5.00		
01/01/2021	\$80.00	13.00	13.00		
	\$435.50	71.00	71.00		

ave Sunits

13 - 5 = 8 units
 $\frac{\$80.00}{8} = \10.00

Average Cost Per \$ 6.1338028169



Deen Board,

I am asking for relief on current bill for my property at 201 Clarence St. Watkins Glen. The hot water tank burst and water was everywhere. I replaced the hot water tank on 12/7/20. Please see receipt. I will be sending an email with before and after pictures. Thank-you.

Melanie VanAntwerp

RECEIVED

JAN 15 2021

VILLAGE OF WATKINS GLEN



**How doers
get more done™**

3160 SILVERBACK LANE
PAINTED POST, NY 14870 (607)936-1400

6159 00003 50959 12/07/20 02:28 PM
SALE CASHIER JACOB

020352760940 40G 6 GWH N3 <A> 419.00
40GAL/34K BTU GAS SHRT PERF W/H N3
697285465664 STRT CPLG <A> 8.42
3/4"X1/2" SHARKBITE REDUCER COUPLING
697285465824 ELBOW <A> 7.87
1/2" SHARKBITE 90-DEG ELBOW
697285465626 STRT CPLG <A>
1/2" SHARKBITE COUPLING
207.27 14.54
697285604629 1/2SBWHWBV <A> 26.98
18" SST 1/2 SB X 3/4 FIP WBV
NLP Savings \$2.00
697285604612 3/4SB FHOSE <A> 27.98
18" SST SB 3/4 FIP X 3/4 FIP WBV
NLP Savings \$1.98

SUBTOTAL 504.79
SALES TAX 40.38
TOTAL \$545.17

XXXXXXXX1778 STORE CREDIT 384.70
CARD BALANCE 0.00

XXXXXXXXXXXX2521 MASTERCARD TA
USD\$ 160.47
AUTH CODE 581150/6033890 TA
Chip Read
AID A0000000042203 DEBIT

6159 12/07/20 02:28 PM



6159 03 50959 12/07/2020 5480

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 180 06/05/2021

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8D 108366 102210
PASSWORD: 20607 102207

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

ENERGYGUIDE

1-800-551-309

The temperature control system must be installed properly in the refrigerator by either a qualified service technician or a qualified installer. The unit is designed to operate at a normal indoor temperature and should be installed in a well-ventilated area. The unit is designed to operate at a normal indoor temperature and should be installed in a well-ventilated area. The unit is designed to operate at a normal indoor temperature and should be installed in a well-ventilated area.

IMPORTANT

When the burner is lit, the flame is controlled by the thermostat. If the thermostat is set to a temperature higher than the burner is set to, the burner will shut off. This is a safety feature. Do not adjust the thermostat to a temperature higher than the burner is set to. Do not adjust the thermostat to a temperature higher than the burner is set to.

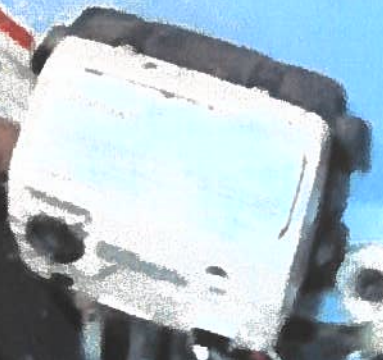
A WARNING



Flammable vapor is produced during normal operation. Do not use the unit in a confined space. Do not use the unit in a confined space. Do not use the unit in a confined space.

A DANGER

Do not use the unit in a confined space. Do not use the unit in a confined space. Do not use the unit in a confined space.



1. The unit is designed to operate at a normal indoor temperature and should be installed in a well-ventilated area. The unit is designed to operate at a normal indoor temperature and should be installed in a well-ventilated area.



PERFORMANCE

Installed 12/7/20
Downstairs

DO NOT RETURN THIS
WATER HEATER TO THE
PLACE OF PURCHASE

1-866-279-4566

ENERGY GUIDE

208

Yellow tag with text, partially obscured by a wooden stick.

Warranty information and technical diagrams on a blue and white label.

PERMANENT UTILITY EASEMENT

THIS INDENTURE made this _____ day of _____, ~~2018~~²⁰²¹, by and between **Watkins Brewery Holdings, LLC.**, whose office address is 119 Grace Boulevard, Painted Post NY (“GRANTORS”), and, the **Village of Watkins Glen**, a municipal corporation organized and existing in accordance with the laws of the State of New York with its principal offices at 303 N Franklin Street, Watkins Glen, NY (herein after called “GRANTEE”):

WITNESSETH, that for and in consideration of One lawful money of the United States, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, GRANTORS for themselves, their administrators, successors and assigns, do hereby grant, convey, transfer, and release unto GRANTEE, its grantees, successors and assigns, an exclusive perpetual easement to enter upon, dig, lay erect, construct, install, reconstruct, renew and operate, maintain and patrol, replace, repair a water line and sanitary sewer utility service line along with related components and infrastructure, as shall be hereafter located and constructed into, under, upon, over and across the following described real estate and premises owned by GRANTORS and situated in the County of Schuyler, State of New York (the “Easement Area”), to-wit:

ALL THAT TRACT OR PARCEL OF LAND situate in the Village of Watkins Glen, County of Schuyler, and State of New York, bounded and described as **Permanent Utility Easements ‘A’, ‘B’ and ‘C’** and referenced on **Map Exhibit ‘A’** accompanied herewith;

All as is more fully shown on a map titled as **Utility Easement Plan (Watkins Brewery Holding, LLC to Village of Watkins Glen)** prepared by HUNT Engineers, Architects & Land Surveyors, project number 2828-001, dated September 2018.

GRANTEE, its grantees, successors, and assigns shall have the right to enter along, over and upon said permanent utility easement to repair, relocate, service and maintain said municipal utility and appurtenances, at will, and to make such alterations and improvements in the facilities thereof as may be necessary or useful, and to remove from the extent of the utility easement any encroaching trees, buildings, or other obstruction to the free and unobstructed use of said easement, and to build and maintain all necessary devices incident to said municipal utility, and shall have the right of ingress and egress on, across and over adjoining premises and lands when necessary and without doing damage to such adjoining lands, and only for temporary periods, and shall not otherwise enter upon lands adjoining said easement, provided however, there shall be no above-ground structures or improvements erected by GRANTEE within the said easement other than necessary sub-surface equipment, without the express consent of the GRANTORS.

GRANTEE covenants that, in the installation, maintenance or operation of said municipal utility and appurtenances, under, upon, over and across said tract of land in which the permanent utility easement is hereby granted, it will restore the area disturbed by its work to as near the original condition as is practicable.

GRANTORS covenant that they are the owners in fee simple of the real estate described herein, are lawfully seized thereof and have a good right to grant and convey the foregoing utility easement therein; that they guarantee the quiet possession thereof, and that GRANTORS will warrant and defend GRANTEE’s title to said utility easement against all lawful claims.

IN WITNESS WHEREOF, GRANTORS have hereunto set their respective hands as of the day and year first written above.

Grantor:
Watkins Brewery Holdings, LLC

By: _____

Grantee:
Village of Watkins Glen

By: _____
Authorized Signature



Crown Commercial Roofing

crowncommercialroofing@gmail.com
PO BOX 245, Dundee, NY 14837
(315) 777-6033
Josiah Peachey

PROPOSAL & CONTRACT

Proposal valid for 30 days from
December 10, 2020

In Contract With <u>Terry Wilcox</u>	Project Name _____
Attn _____	Project Address (if different) <u>303 North Franklin Street</u>
Street _____	City: <u>Watkins Glen</u> State <u>NY</u> Zip <u>14891</u>
City _____ State _____ Zip _____	Approximate Total Square Foot of Project _____
Phone Number _____	Description and/or Notes: <u>scarf down the old foam</u>
Fax Number _____	<u>refoam and coat the roof</u>
Email Address: <u>twilcox@watkinglen.us</u>	_____

Proposal is for the foam section of roof that is leaking. The roof is way too flat and has water issues. See the pictures I sent.

Proposal is to use a foam roof scarfer and scarf the top of the foam that is wet and damp, supply the scarfing machine and dumpster to properly dispose the old foam.

We will refoam the roof but do it in a way that slopes towards the drains. This will prevent water on the roof and keep the roof from looking so dirty due to dirty water ponding.

Next we will apply two layers of acrylic coating over the foam to waterproof it and also protect it from breaking down in the sunlight. This coating is fire and hail resistant and will withstand harsh winters.

We will pay special attention to sealing around the windows. It appears this is the trouble now and water is running down the walls. (see pictures)

All labor and material costs included.

We propose hereby to furnish material and labor complete with above specifications, for the sum of **fourteen thousand and eight hundred seventy dollars** _____ dollars [**\$14,870** _____]

Payment to be made as follows: 1/3 on signing contract, 1/3 when material is delivered, and balance on completion of job.

Material is guaranteed to be as specified. All work to be completed according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above this Proposal. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance.

Subject to final acceptance by Contractor:

Signature

Date

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to complete the work as specified. Payment will be made as outlined above.

Sign: _____	Print: _____	Title: _____	Date: _____
Sign: _____	Print: _____	Title: _____	Date: _____

Lonnie Childs

From: Darrin Stocum
Sent: Wednesday, January 6, 2021 4:01 PM
To: Mayor; Deputy Mayor; Laura DeNardo; Robert Carson; Nan Woodworth
Cc: Lonnie Childs
Subject: Short Term Rental Applications Expiring

Hello all.

I made myself a note to discuss this at last night's "Board Concerns/New business", but left the note in my office.

So...Short term rental applications are starting to expire. Yes, it's been 2 years.

With the moratorium still in place, I believe renewal applications will not be able to be accepted. So we will need a plan to implement until the Zoning Law is re-written.

It may be as simple as letting the existing permits continue "as is" until the new zoning law is in place. What action would we need to take on this?

FYI: Here is how many will be expiring, and which month:

1. Feb. - 1
2. March - 9
3. April - 7
4. May - 17
5. June - 0
6. July - 20

Thank you, Darrin

Darrin Stocum
Code Enforcement Official
Village of Watkins Glen
910 South Decatur Street
Watkins Glen, NY 14891
Phone# 607-535-6871
Fax# 607-535-2768

Lonnie Childs

From: Mayor
Sent: Saturday, January 9, 2021 10:08 AM
To: Deputy Mayor; Nan Woodworth; Laura DeNardo; Robert Carson; Lonnie Childs; Michelle Hyde
Subject: Use of Community Center

To the Board,

As most of you know as I have reached out to you this morning, the county would like to use the Community Center as a COVID vaccination point. The governor announced this weekend that on Monday they would be moving into phase 1A. This includes all teaches, first responders and anyone over 75 among others. This is a much larger segment of our community.

This would not begin until the week of the 18th and would be 2 to 3 days a week with possibly one of those days being an evening timeframe. I just needed consensus so that the county can start advertising this to the community. We can get official approval at the board meeting on the 19th. If one or more of those days conflict with Glen Gators or other activities, we will just advise that they can't use the center that day as this takes precedence.

I would imagine that if this is successful, they would want to continue when we move into phase 2 and beyond. Thank you.

Hon. Luke Leszyk
Mayor
303 N. Franklin St.
Watkins Glen NY 14891
Office: 607-535-2736
Cell: 607-857-1691
Fax: 607-535-7621

COVID-19 Vaccine Information

Vaccination is currently open to individuals in Phases 1A and 1B. Eligible individuals are encouraged to make an appointment to get vaccinated:

- People 65 and older can reach out to their healthcare provider or pharmacist to get vaccinated. Please be patient as their office may still be awaiting their first shipment of vaccine from NYS.
- **All eligible individuals can also get vaccinated by registering for a clinic through one of the link's below. Individuals should only register if they meet the current eligibility criteria. Find out if you are eligible by viewing the table below or by [clicking here](#). You can also register for a NYS-run clinic by visiting <https://am-i-eligible.covid19vaccine.health.ny.gov/>.**

"Please register and get vaccinated as soon as you are eligible – getting the vaccine will help keep you, your family, and our community safe and help us all return to normal sooner," shared Schuyler County Public Health Director Deborah Minor. "Our supply of vaccine is currently limited, so clinics are filling up quickly. We will open registration for more clinics as we receive doses of vaccine from the State."

We are planning to hold clinics every week, but it is contingent on how many doses of vaccine we receive from New York State. We are set up to hold two clinics next week at the Watkins Glen Community Center – one on Thursday and one on Friday – but we cannot open registration until we know how much vaccine we will receive. Please stay tuned to our website and social media.

- Thursday, January 21st, 1:00 PM to 6:00 PM at the Watkins Glen Community Center - **Registration not yet available**
- Friday, January 22nd, 8:00 AM to 6:00 PM at the Watkins Glen Community Center - **Registration not yet available**

Please expect to wait 15 minutes after your vaccination. Individuals who are currently on isolation or quarantine are not eligible to be vaccinated. There is no cost or co-pay for the vaccine.

Please make sure you bring the required documentation to your appointment. Bring photo ID and proof that you are Phase 1A, 1B eligible for vaccination. Proof could be an employee ID card, a letter from your employer or affiliated organization, or a pay stub. If you have health insurance, you may be asked for that information, but it is not required. Please wear clothing that will allow vaccinators access to your shoulder.

**SOUTHERN TIER NEW YORK WATER WORKS
OPERATORS CONFERENCE
WINTER MEETING**

**Limit is 50 so please email me if you are coming
asap**

DATE: February 17, 2021
Location: Main Place (Knight of Columbus)
251 Main St
Hornell NY 14843

AGENDA:

- 8:00 a.m.-8:30 a.m. Registration
- 8:30 a.m.-10:30a.m. Emergency preparedness for water and wastewater operators.
Jamie Herman(NY Rural Water)
- 10:30 am-12:30pm Chemical feed pumps, pro/cons
Bill Snyder (Maltz)
Lunch 12:30pm

DUES ARE DUE BY 02/08/21-1YR-\$15.00 3YRS-\$40.00-for Municipality and Facility's for each person
Associate Dues are \$35.00 yr for your Company ex-firm that we buy products from.

Attached is a newsletter on upcoming classes/Dues attached is list of who doesn't owe dues.

Reservations are required

Pre-registration/members is \$25.00 (must be received by Feb 8, 2021 Pre-registration/non-member \$28.00

Registration on day of conference is \$30.00

I must have confirmation of how many for the conference by Feb 8th you can email me at new email address waterworksny@yahoo.com

**Please mail reservation to NYS Southern Tier Water Works
C/O Dawn Hawley
Po box 229
Bath, NY 14810
Phone: 607-368-8611 leave message or email me.**

Village/Town/Company Name WATKINS GLEN
Amount of Dues N/A
Names of Attendees MARTIN PIERCE & SORIN REKCIIS
Amount for Lunch 2
Nomination for Election
1Associate _____
4 Board Members _____

VOUCHER TRANS DATE	DESCRIPTION BATCH NO	VENDOR NUMBER / NAME POST MO/YR	BANK ID CHECK NO	CHECK DATE	AMOUNT	EFT	DP
--------------------	----------------------	------------------------------------	------------------	------------	--------	-----	----

VC 00024991	paint, cables, aspirin, antiseptic packs	000APPLIED			Applied Industrial Technologies, Inc.		
01/11/2021	17,656	1	2021		291.13		

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	paint, cables, aspirin, antibiotic ointment	280.95	AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE
002	antiseptic packs	10.18	AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

VC 00025028	BANDAGES, BRAKE CLEAN, GLEAT WASHERS, ZIP TIES	000APPLIED			Applied Industrial Technologies, Inc.		
01/14/2021	17,656	1	2020		356.87		

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	BANDAGES, BRAKE CLEAN, GLEAT WASHERS, ZIP TIES	343.95	EE.0787.000	REPAIRS TO GENERAL PROPERTY
002	ALCOHOL WIPES/BOX	12.92	EE.0787.000	REPAIRS TO GENERAL PROPERTY

VC 00025043	Drill Bits, Elec Connectors, Medical Box Supplies	000APPLIED			Applied Industrial Technologies, Inc.		
01/14/2021	17,656	1	2021		354.45		

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Drill Bits, Elec Connectors, Medical Box Supplies	354.45	AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

VC 00025047	Utility Knives, Blades, Booster Cables, Hand Cream	000APPLIED			Applied Industrial Technologies, Inc.		
01/15/2021	17,656	1	2021		450.60		

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Utility Knives, Blades, Booster Cables, Hand Cream	450.60	JT.8130.420	SEWAGE TREAT DISP - MAINT & REPAIRS EXP

TOTAL VOUCHERS FOR VENDOR: 000APPLIED # OF VOUCHERS: 4 TOTAL AMOUNT: 1,453.05

VC 00025042	Code Drafting Services	0000BARTON			Barton & Loguidice, PC		
01/14/2021	17,656	1	2021		1,000.00		

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Code Drafting Services	1,000.00	H0.8010.400	DRI Project - Zoning Update

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 0000BARTON

OF VOUCHERS: 1

TOTAL AMOUNT:

1,000.00

VC 00025007 clute park redevelopment
 01/14/2021 17,656

BELMECHAN Bell Mechanical Contractor, Inc.
 1 2021
 AMOUNT ACCOUNT NO
 5,225.00 H8.7110.400
 4,275.00 H9.7110.400
 3,705.00 HA.7110.400

13,205.00
 ACCOUNT DESCRIPTION
 PARKS CONTRACTUAL
 Parks Contractual - Pavilion
 PARKS CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: BELMECHAN

OF VOUCHERS: 1

TOTAL AMOUNT:

13,205.00

VC 00025023 Gloves and Headwarmers
 01/14/2021 17,656

0000000BSI Big State Industrial Supply
 1 2021
 AMOUNT ACCOUNT NO
 290.40 FF.8310.430

290.40
 ACCOUNT DESCRIPTION
 ADMIN - Clothing & Safety Supplies

001 Gloves and Headwarmers

TOTAL VOUCHERS FOR VENDOR: 0000000BSI

OF VOUCHERS: 1

TOTAL AMOUNT:

290.40

VC 00024993 armor-all
 01/14/2021 17,656

00CARQUEST Carquest Auto Parts
 1 2021
 AMOUNT ACCOUNT NO
 23.26 AA.5110.420

23.26
 ACCOUNT DESCRIPTION
 STREET MAINT - CONTR. - MATERIALS &
 MAINTENANCE

001 armor-all

STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

VC 00025031 Circuit Board, Trailer Connector, Brake Switch
 01/14/2021 17,656

00CARQUEST Carquest Auto Parts
 1 2021
 AMOUNT ACCOUNT NO
 16.07 AA.5110.420
 34.54 AA.5110.420

59.42
 ACCOUNT DESCRIPTION
 STREET MAINT - CONTR. - MATERIALS &
 MAINTENANCE

001 Brake Stoplight Switch

002 Light Circuit Board

STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

Voucher Abstract

Village of Watkins Glen

003 Trailer Connector

8.81 AA:5110.420

STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

VC 00025045 XBO Truck Part
 01/15/2021 17.656

00CARQUEST Carquest Auto Parts
 1 2021

99.09

001 XBO Truck Part

AMOUNT ACCOUNT NO
 99.09 AA:5110.420

STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 00CARQUEST

OF VOUCHERS: 3

TOTAL AMOUNT:

181.77

VC 00025015
 01/12/2021 17.656

0000000CMI CMI, Inc
 1 2021

23.00

001 SHIPPING FOR INTOXILYZER

AMOUNT ACCOUNT NO
 23.00 AA:3120.420

POLICE - CONTR. MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 0000000CMI

OF VOUCHERS: 1

TOTAL AMOUNT:

23.00

VC 00025053
 01/15/2021 17.656

0000000039 CSEA EMPLOYEE BENEFIT FUND
 1 2021

3,501.60

001 DENTAL AND VISION COVERAGE
 002 DENTAL AND VISION COVERAGE
 003 DENTAL AND VISION COVERAGE
 004 DENTAL AND VISION COVERAGE
 005 DENTAL AND VISION COVERAGE
 006 DENTAL AND VISION COVERAGE
 007 DENTAL AND VISION COVERAGE
 008 DENTAL AND VISION COVERAGE

AMOUNT ACCOUNT NO
 1,515.40 AA:9060.800
 235.40 FF:9060.800
 375.73 JT:9060.800
 904.26 EE:0785.100
 408.85 AA:9089.800
 20.65 FF:9089.000
 20.66 GG:9089.000
 20.65 EE:0233.000

HOSPITAL & MEDICAL INS
 HOSPITAL & MEDICAL INSURANCE
 HOSPITAL & MEDICAL INS
 EMPLOYEES WELFARE EXPENSES
 COMPENSATED ABSENCES
 COMPENSATED ABSENCES
 COMPENSATED ABSENCES
 COMPENSATED ABSENCES

TOTAL VOUCHERS FOR VENDOR: 0000000039

OF VOUCHERS: 1

TOTAL AMOUNT:

3,501.60

Voucher Abstract

Village of Watkins Glen

VC 00025027 BOTTLED WATER
01/14/2021 17.656

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Bottled Water Service	9.40	AA.7110.400	PARKS - CONTRACTUAL
002	Bottled Water Service	41.40	JT.8110.400	SEWER ADMINISTRATION - CONTRACTUAL
003	Bottled Water Service	110.00	AA.5110.400	STREET MAINT - CONTR EXP

TOTAL AMOUNT: 160.80

VC 00024990 blacktop
01/11/2021 17.656

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	blacktop	241.18	AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

TOTAL AMOUNT: 241.18

VC 00025029 XMIT E-MAIL OCT
01/14/2021 17.656

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	XMIT E-MAIL OCT	0.32	FF.8310.400	ADMIN - CONTRACTUAL

TOTAL AMOUNT: 0.32

VC 00025039 Website SAAS - December 2020
01/14/2021 17.656

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Website Hosting/Maintenance Fees	215.00	AA.1620.400	MUN BLDGS - CONTRACTUAL
002	Website Hosting/Maintenance Fees	50.00	FF.8310.400	ADMIN - CONTRACTUAL

TOTAL AMOUNT: 365.00

Voucher Abstract

Village of Watkins Glen

003 Website Hosting/Maintenance Fees
004 Website Hosting/Maintenance Fees

50.00 GG:8110.400
50.00 EE:0781.500

SEWER ADMINISTRATION - CONTRACTUAL
OFFICE SUPPLIES & EXPENSE

TOTAL VOUCHERS FOR VENDOR: 0000DSDWEB

OF VOUCHERS: 1

TOTAL AMOUNT:

365.00

VC 00024989 phones/Internet

01/12/2021 17,656

EMPIREACCE Empire Access

1 2021

1,271.47

001 internet - Community Center
002 internet - campground
003 internet - Water Plant
004 internet - Municipal Bldg
005 internet/cable/tele/fax - fire dept
006 internet - pump station
007 SCADA - raw water intake
008 Padua Tank

AMOUNT ACCOUNT NO
100.00 AA:7140.410
417.00 AA:7180.400
100.00 FF:8320.410
110.00 AA:1620.410
144.47 AA:3410.410
280.00 JT:8130.412
60.00 FF:8320.410
60.00 FF:8320.410

ACCUENT DESCRIPTION
COMM CENTER - CONTR EXP - UTILITIES
CAMPGROUND - CONTRACTUAL
SOURCE OF SUPPLY - UTILITIES EXP
MUN BLDGS - CONTR EXP - UTILITIES
FIRE - CONTR. UTILITIES EXP
TREATMENT - INTERNET
SOURCE OF SUPPLY - UTILITIES EXP
SOURCE OF SUPPLY - UTILITIES EXP

TOTAL VOUCHERS FOR VENDOR: EMPIREACCE

OF VOUCHERS: 1

TOTAL AMOUNT:

1,271.47

VC 00025036 Corrections to Contributions

01/14/2021 17,656

00EMPLOYEE Employees Trust Fund

1 2021

21.18

001 Corrections to Contributions
002 Corrections to Contributions
003 Corrections to Contributions
004 Corrections to Contributions

AMOUNT ACCOUNT NO
11.29 AA:9060.800
1.90 FF:9060.800
2.92 JT:9060.800
5.07 EE:0785.100

ACCUENT DESCRIPTION
HOSPITAL & MEDICAL INS
HOSPITAL & MEDICAL INSURANCE
HOSPITAL & MEDICAL INS
EMPLOYEES WELFARE EXPENSES

VC 00025037 Health Insurance

01/14/2021 17,656

00EMPLOYEE Employees Trust Fund

1 2021

20,525.60

001 health insurance
002 health insurance
003 health insurance
004 health insurance
005 health insurance

AMOUNT ACCOUNT NO
9,025.06 AA:9060.800
1,595.70 FF:9060.800
2,392.85 JT:9060.800
4,187.84 EE:0785.100
2,878.95 AA:9089.800

ACCUENT DESCRIPTION
HOSPITAL & MEDICAL INS
HOSPITAL & MEDICAL INSURANCE
HOSPITAL & MEDICAL INS
EMPLOYEES WELFARE EXPENSES
COMPENSATED ABSENCES

Voucher Abstract

Village of Watkins Glen

006 health insurance	148.40	FF:9089.000	COMPENSATED ABSENCES
007 health insurance	148.40	GG:9089.000	COMPENSATED ABSENCES
008 health insurance	148.40	EE:0233.000	COMPENSATED ABSENCES

TOTAL VOUCHERS FOR VENDOR: 00EMPLOYEE # OF VOUCHERS: 2 TOTAL AMOUNT: 20,546.78

VC 00025020 Ad in Life in the Finger Lakes Jan/Feb 2021 00FAHYWILL Fahy-Williams Publishing

01/14/2021	17.656	1	2021	AMOUNT	ACCOUNT NO	100.00	AA:7180.420	100.00	ACCOUNT DESCRIPTION
001	Ad in Life in the Finger Lakes Jan/Feb 2021								CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 00FAHYWILL # OF VOUCHERS: 1 TOTAL AMOUNT: 100.00

VC 00025012 TOM ROCKWELL BIBS 000FAMOUSB Famous Brands Outlet

01/12/2021	17.656	1	2021	AMOUNT	ACCOUNT NO	94.99	JT:8110.430	94.99	ACCOUNT DESCRIPTION
001	TOM ROCKWELL BIBS								SEWER ADMINISTRATION - CLOTHING & SAFETY SUPPLIES

VC 00025013 NICK LEEBER CLOTHES 000FAMOUSB Famous Brands Outlet

01/12/2021	17.656	1	2021	AMOUNT	ACCOUNT NO	531.99	JT:8110.430	531.99	ACCOUNT DESCRIPTION
001	NICK LEEBER CLOTHES								SEWER ADMINISTRATION - CLOTHING & SAFETY SUPPLIES

VC 00025014 BRAD GALLOW PANTS 000FAMOUSB Famous Brands Outlet

01/12/2021	17.656	1	2021	AMOUNT	ACCOUNT NO	185.20	JT:8110.430	185.20	ACCOUNT DESCRIPTION
001	BRAD GALLOW PANTS								SEWER ADMINISTRATION - CLOTHING & SAFETY SUPPLIES

TOTAL VOUCHERS FOR VENDOR: 000FAMOUSB

OF VOUCHERS: 3

TOTAL AMOUNT:

812.18

VC 00025035 Wire Crossing Agreements
01/14/2021 17.656

0000FLRAIL Finger Lakes Railway Corp

1,025.43

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCUOUNT DESCRIPTION
001	Agreement 271006	329.79	EE.0744.000	GENERAL RENTS
002	Agreement 271238	66.26	EE.0744.000	GENERAL RENTS
003	Agreement 271229	314.69	EE.0744.000	GENERAL RENTS
004	Agreement 271223	314.69	EE.0744.000	GENERAL RENTS

TOTAL VOUCHERS FOR VENDOR: 0000FLRAIL

OF VOUCHERS: 1

TOTAL AMOUNT:

1,025.43

VC 00025034 Replacement Rubber Feet
01/14/2021 17.656

00FIRSTOUT First Out Rescue Equipment

40.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCUOUNT DESCRIPTION
001	Replacement Rubber Feet for Vac	40.00	AA.3410.400	FIRE - CONTRACTUAL

VC 00025052 Batteries
01/15/2021 17.656

00FIRSTOUT First Out Rescue Equipment

172.69

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCUOUNT DESCRIPTION
001	Batteries	172.69	AA.3410.400	FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00FIRSTOUT

OF VOUCHERS: 2

TOTAL AMOUNT:

212.69

VC 00025050 Replacement 2" WAS Valve
01/15/2021 17.656

00FLUIDDYNE Fluidyne Corporation

271.54

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCUOUNT DESCRIPTION
001	Replacement 2" WAS Valve	250.00	JT.8130.420	SEWAGE TREAT DISP - MAINT & REPAIRS EXP
002	Shipping	21.54	JT.8130.420	SEWAGE TREAT DISP - MAINT & REPAIRS EXP

SEWAGE TREAT DISP - MAINT & REPAIRS EXP
SEWAGE TREAT DISP - MAINT & REPAIRS EXP

TOTAL VOUCHERS FOR VENDOR: 00FLUIDVNE

OF VOUCHERS: 1

TOTAL AMOUNT:

271.54

VC 00024992	ppe safety reflective pullovers	00GEMPLERS	Gempler's	
01/1/2021	17.656	1	2021	341.94
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	ppe safety reflective pullovers	341.94	AA.5110.423	Street Maint - Clothing and Safety Supplies

VC 00025018	REFLECTIVE STIPES FOR NIGHT WORK	00GEMPLERS	Gempler's	
01/12/2021	17.656	1	2021	341.94
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	PPE SAFETY REFLECTIVE PULLOVERS (MERRILL)	113.98	AA.5110.423	Street Maint - Clothing and Safety Supplies
002	PPE SAFETY REFLECTIVE PULLOVERS (RICCI)	113.98	FF.8310.430	ADMIN - Clothing & Safety Supplies
003	PPE SAFETY REFLECTIVE PULLOVERS (PIERCE)	113.98	FF.8310.430	ADMIN - Clothing & Safety Supplies

TOTAL VOUCHERS FOR VENDOR: 00GEMPLERS

OF VOUCHERS: 2

TOTAL AMOUNT:

683.88

VC 00024997	safety hard hats	00GRAINGER	Granger, Inc	
01/1/2021	17.656	1	2021	127.30
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	safety hard hats	127.30	EE.0781.500	OFFICE SUPPLIES & EXPENSE

VC 00025046	Simpson, 206 VOM, Case, Test Leads	00GRAINGER	Granger, Inc	
01/15/2021	17.656	1	2021	405.11
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Simpson, 206 VOM, Case, Test Leads	405.11	JT.8130.420	SEWAGE TREAT DISP - MAINT & REPAIRS EXP

TOTAL VOUCHERS FOR VENDOR: 00GRAINGER

OF VOUCHERS: 2

TOTAL AMOUNT:

532.41

Voucher Abstract

Village of Watkins Glen

VC 00025041 Program Maintenance 0000HARRIS Harris 13,959.44

01/14/2021 17,656 1 2021

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Program Maintenance	2,791.89	FF.8310.420	ADMIN - MAINT & REPAIRS EXP
002	Program Maintenance	2,791.89	GG.8110.420	SEWER ADMINISTRATION - MAINT&REPAIRS EXP
003	Program Maintenance	2,791.89	EE.0781.500	OFFICE SUPPLIES & EXPENSE
004	Program Maintenance	2,791.89	AA.1410.400	CLERK - CONTRACTUAL
005	Program Maintenance	2,791.88	JT.8110.400	SEWER ADMINISTRATION - CONTRACTUAL

TOTAL AMOUNT: 13,959.44

TOTAL VOUCHERS FOR VENDOR: 0000HARRIS # OF VOUCHERS: 1

VC 00025048 EPIC58 Phosphorus Removal 0HOLLANDCO Holland Company Inc 4,894.64

01/15/2021 17,656 1 2021

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	EPIC58 Phosphorus Removal	4,894.64	JT.8130.442	TREATMENT - ALUM

TOTAL AMOUNT: 4,894.64

TOTAL VOUCHERS FOR VENDOR: 0HOLLANDCO # OF VOUCHERS: 1

VC 00025021 On Site Labor-Rewired Heaters at Community Center JACCONTRAC JAC Contracting 841.00

01/14/2021 17,656 1 2021

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Rewired Cabinet Heaters to Thermostats @ CC	841.00	AA.7140.400	COMM CENTER - CONTR EXPENSE

TOTAL AMOUNT: 841.00

TOTAL VOUCHERS FOR VENDOR: JACCONTRAC # OF VOUCHERS: 1

VC 00025025 PORTABLE TOILET RENTAL 0000UEFFS Jeff's On-Site Services, Inc 75.00

01/14/2021 17,656 10 2020

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	PORTALBE TOILET RENTAL	75.00	AA.5110.400	STREET MAINT - CONTR EXP

Voucher Abstract

TOTAL VOUCHERS FOR VENDOR: 00000JEFFS # OF VOUCHERS: 1 TOTAL AMOUNT: 75.00

VC 00024998 hot line orange jumper kit 00LINEMANS Linemens Supply Inc
 01/11/2021 17.656 1 2021 1,500.30

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
 001 hot line orange jumper kit 1,500.30 EE.0387.000 GENERAL TOOLS

TOTAL VOUCHERS FOR VENDOR: 00LINEMANS # OF VOUCHERS: 1 TOTAL AMOUNT: 1,500.30

VC 00025016 PRESSURE WASHER 00MICROB-G Microbac Laboratories, Inc.
 01/12/2021 17.656 1 2021 152.99

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
 001 PRESSURE WASHER 152.99 JT.8130.425 SEWAGE TREAT DISP - LAB ANALYSES EXP

VC 00025017 BOD,TSS, TKN, TP TESTING, BOD, TKN, TSS, TP, ORGAN 00MICROB-G Microbac Laboratories, Inc.
 01/12/2021 17.656 12 2020 497.64

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
 001 lab work BOD, TSS, TKN, TP TESTING 208.08 JT.8130.425 SEWAGE TREAT DISP - LAB ANALYSES EXP
 002 BOD, TKN, TSS, TP, ORGANIC NITROGEN 289.56 JT.8130.425 SEWAGE TREAT DISP - LAB ANALYSES EXP

VC 00025051 Testing 00MICROB-G Microbac Laboratories, Inc.
 01/15/2021 17.656 1 2021 360.29

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
 001 lab work 360.29 JT.8130.425 SEWAGE TREAT DISP - LAB ANALYSES EXP

TOTAL VOUCHERS FOR VENDOR: 00MICROB-G # OF VOUCHERS: 3 TOTAL AMOUNT: 1,010.92

Voucher Abstract

Village of Watkins Glen

VC 00025055 Demand 9160 Regular 5307530 kWh
01/15/2021 17,656
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO
001 electricity purchased 115,460.58 EE.0721.000
TOTAL VOUCHERS FOR VENDOR: 000000NYPAA # OF VOUCHERS: 1 TOTAL AMOUNT: 115,460.58
ACCOUNT DESCRIPTION
ELECTRICITY PURCHASED

VC 00024995 disposable ear plugs, dispenser, safety glasses
01/11/2021 17,656
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO
001 disposable ear plugs, dispenser, safety glasses 447.06 EE.0781.500
TOTAL VOUCHERS FOR VENDOR: 00NORTHERN # OF VOUCHERS: 1 TOTAL AMOUNT: 447.06
ACCOUNT DESCRIPTION
OFFICE SUPPLIES & EXPENSE

VC 00025022 Gas Alarm Sensor w/1 CL2 Sensor +100' Cable
01/14/2021 17,656
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO
001 Chlorine Gas Alarm Sensor 1,647.74 FF.8320.420
TOTAL VOUCHERS FOR VENDOR: 000PERTECH # OF VOUCHERS: 1 TOTAL AMOUNT: 1,647.74
ACCOUNT DESCRIPTION
SOURCE OF SUPPLY - MAINTENANCE & REPAIRS

VC 00025004 Clute park redevelopment
01/11/2021 17,656
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO
001 Clute park redevelopment (DRI) 289,645.50 H0.7110.400
TOTAL AMOUNT: 289,645.50
ACCOUNT DESCRIPTION
Parks Contractual - Clute Park Redevelopment

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 000POSTLER

OF VOUCHERS: 1

TOTAL AMOUNT:

289,645.50

VC 00024999 trifold towels, toilet paper, toner
01/11/2021 17,656

00000QUILL Quill
1 2021

346.95

LINE DETAIL DESCRIPTION
001 trifold towels
002 toilet paper
003 toner

AMOUNT ACCOUNT NO
67.98 AA.1410.420
119.98 AA.1410.420
158.99 AA.1110.420

ACCOUNT DESCRIPTION
CLERK - MATERIALS & MAINTENANCE
CLERK - MATERIALS & MAINTENANCE
MUNICIPAL COURT - MATERIALS & MAINTENANCE

VC 00025002 file folders, toner
01/11/2021 17,656

00000QUILL Quill
1 2021

150.78

LINE DETAIL DESCRIPTION
001 file folders
002 toner

AMOUNT ACCOUNT NO
10.79 AA.1410.420
139.99 AA.7180.420

ACCOUNT DESCRIPTION
CLERK - MATERIALS & MAINTENANCE
CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 00000QUILL

OF VOUCHERS: 2

TOTAL AMOUNT:

497.73

VC 00025008 clute park redevelopment
01/11/2021 17,656

SCHULER-HA Schuler-Haas Electric Corp
1 2021

47,080.30

LINE DETAIL DESCRIPTION
001 clute park redevelopment
002 clute park redevelopment
003 clute park redevelopment
004 clute park redevelopment

AMOUNT ACCOUNT NO
6,414.02 H8.7110.400
6,063.39 H9.7110.400
19,004.11 HA.7110.400
15,598.78 H0.7110.400

ACCOUNT DESCRIPTION
PARKS CONTRACTUAL
Parks Contractual - Pavilion
PARKS CONTRACTUAL
Parks Contractual - Clute Park Redevelopment

TOTAL VOUCHERS FOR VENDOR: SCHULER-HA

OF VOUCHERS: 1

TOTAL AMOUNT:

47,080.30

VC 00025010 utilities - 4th Quarter
01/11/2021 17,656

SCHYINFOTE Schuyler County Building and Grounds
1 2021

1,056.15

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	utilities - 4th Quarter	105.61	AA.8010.410	ZONING - UTILITIES EXP
002	utilities - 4th Quarter	475.27	AA.5110.410	STREET MAINT - CONTR EXP -UTILITIES
003	utilities - 4th Quarter	475.27	EE.0741.220	DISTRIB SUPERVISION SUPPLIES

VC 00025026		PHOTO ID MIKE MERRILL	SCHYINFOTE	Schuyler County Building and Grounds	10.00	Street Maint - Clothing and Safety Supplies
01/14/2021	17.656		12	2020		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	PHOTO ID: MIKE MERRILL	10.00	AA.5110.423			

VC 00025033		Phone Charges Jan 2021	SCHYINFOTE	Schuyler County Building and Grounds	75.25 <th> </th>	
01/14/2021	17.656		1	2021		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	Phone Charges 010121-013121	21.50	AA.8010.410	ZONING - UTILITIES EXP		
002	Phone Charges 010121-013121	26.88	AA.5110.410	STREET MAINT - CONTR EXP -UTILITIES		
003	Phone Charges 010121-013121	26.87	EE.0741.220	DISTRIB SUPERVISION SUPPLIES		

TOTAL VOUCHERS FOR VENDOR: SCHYINFOTE # OF VOUCHERS: 3 TOTAL AMOUNT: 1,141.40

VC 00025000		heap refunds - K McManus, G Schoenfeld	000SCHYDSS	Schuyler County DSS	1,982.00	
01/11/2021	17.656		1	2021		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	heap refund	916.61	EE.0251.000	ADVANCE BILLING AND PAYMENT		
002	heap refund	1,065.39	EE.0251.000	ADVANCE BILLING AND PAYMENT		

TOTAL VOUCHERS FOR VENDOR: 000SCHYDSS # OF VOUCHERS: 1 TOTAL AMOUNT: 1,982.00

VC 00025049		Signage	0SCHYHIGH2	Schuyler County Highway	202.84	
01/15/2021	17.656		1	2021		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	8 Signs for Clute Park/Boat Launch/Campground	154.52	AA.7110.430	PARKS - MATER & SUPPL EXP		
002	Half of Handling Fee	9.22	AA.7110.430	PARKS - MATER & SUPPL EXP		
003	30x30 Sign	29.88	AA.5110.420	STREET MAINT - CONTR - MATERIALS & MAINTENANCE		

004 Half of Handling Fee

9.22 AA.5110.420

STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 00SCHYHGH2

OF VOUCHERS: 1

TOTAL AMOUNT:

202.84

VC 00025030 FUEL
01/14/2021 17.656

00SCHYFUEL Schuyler County Shared Fuel

1 2021

2,332.30

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	POLICE	458.87	AA.3120.435	POLICE CONTRACTUAL - GASOLINE
002	SEWER	29.47	GG.8120.420	SANITARY SEWERS - COLLECTION SYSTEM
003	SEWER (DIESEL)	92.77	JT.8130.435	SEWAGE TREAT DISP - FUEL, VEHICLES
004	STREET	453.06	AA.5110.435	STREET MAINT CONT (FUEL-VEHICLES)
005	STREET (DIESEL)	198.54	AA.5110.435	STREET MAINT CONT (FUEL-VEHICLES)
006	PARKS	38.17	AA.7110.435	PARKS CONT - FUEL-VEHICLES
007	WATER	176.86	FF.8340.435	TRANSMISSION MAT & SUPP - FUEL, VEHICLES
008	ELECTRIC	194.45	EE.0804.000	TRANSPORTATION CLEARING
009	ELECTRIC (DIESEL)	252.09	EE.0804.000	TRANSPORTATION CLEARING
010	superintendent	89.95	AA.1220.400	SUPT - CONTRACTUAL EXPENSE
011	FIRE DEPT	348.07	AA.3410.435	FIRE - CONTR. M&S (FUEL GASOLINE)

TOTAL VOUCHERS FOR VENDOR: 00SCHYFUEL

OF VOUCHERS: 1

TOTAL AMOUNT:

2,332.30

VC 00025038 Routine Software Maintenance
01/14/2021 17.656

0000000SCT SCT Computers

1 2021

347.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Routine Software Maintenance	81.65	AA.1410.400	CLERK - CONTRACTUAL
002	Routine Software Maintenance	61.24	AA.7110.400	PARKS - CONTRACTUAL
003	Routine Software Maintenance	61.24	AA.3410.400	FIRE - CONTRACTUAL
004	Routine Software Maintenance	20.41	AA.8010.400	ZONING - CONTRACTUAL
005	Routine Software Maintenance	20.41	AA.5110.400	STREET MAINT - CONTR EXP
006	Routine Software Maintenance	20.41	AA.1210.400	MAYOR - CONTRACTUAL
007	Routine Software Maintenance	20.41	EE.0781.500	OFFICE SUPPLIES & EXPENSE
008	Routine Software Maintenance	20.41	FF.8310.400	ADMIN - CONTRACTUAL
009	Routine Software Maintenance	40.82	JT.8110.400	SEWER ADMINISTRATION - CONTRACTUAL

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 0000000SCT

OF VOUCHERS: 1

TOTAL AMOUNT:

347.00

VC 00024994 cable tv 1/1/21 - 1/31/21 00SPECTRUM Spectrum 1,200.87

01/11/2021 17.656 1 2021

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO

001 cable tv for campground, month of August 1,200.87 AA.7180.400

CAMPGROUND - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00SPECTRUM

OF VOUCHERS: 1

TOTAL AMOUNT:

1,200.87

VC 00025003 buffer solutions (invoice shorted) 000USABLU USABluBook 45.00

01/11/2021 17.656 1 2021

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO

001 buffer solutions (invoice shorted) 45.00 JT.8130.422

SEWAGE TREAT DISP - LAB SUPPLIES

TOTAL VOUCHERS FOR VENDOR: 000USABLU

OF VOUCHERS: 1

TOTAL AMOUNT:

45.00

VC 00024996 2021 maintenance fee UTILITYSOF Utility Software Acquisitions, LLC 2,500.00

01/11/2021 17.656 1 2021

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO

001 2021 maintenance fee 2,500.00 EE.0781.500

OFFICE SUPPLIES & EXPENSE

TOTAL VOUCHERS FOR VENDOR: UTILITYSOF

OF VOUCHERS: 1

TOTAL AMOUNT:

2,500.00

VC 00025044 phones 00VERIZON1 Verizon 729.00

01/14/2021 17.656 1 2021

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO

729.00

ACCOUNT DESCRIPTION

Voucher Abstract

Village of Watkins Glen

001	535-2736	286.90	AA.1410.410	CLERK - CONTRACTUAL UTILITIES EXP
002	535-2736	191.27	AA.3120.410	POLICE - CONTR. UTILITIES EXP
003	535-4438	31.95	AA.7180.410	CAMPGROUND - UTILITIES EXP
004	535-4441	47.59	AA.7110.410	PARKS - UTILITIES EXP -Phones
005	535-6914	31.95	FF.8320.410	SOURCE OF SUPPLY - UTILITIES EXP
006	535-7181	32.28	AA.3120.410	POLICE - CONTR. UTILITIES EXP
007	535-7944	72.81	AA.7140.410	COMM CENTER - CONTR EXP - UTILITIES
008	535-9717	34.25	AA.1110.410	MUNICIPAL COURT - CONTR.UTILITIES EXP

TOTAL VOUCHERS FOR VENDOR: 00VERIZON1 # OF VOUCHERS: 1 TOTAL AMOUNT: 729.00

VC 00025001	Jwwtp payment for Dec	000VILLAGE	Village of Watkins Glen	
01/11/2021	17.656	1	2021	114,267.33
				<u>AMOUNT</u> <u>ACCOUNT NO</u>
001	Jwwtp payment for Dec	114,267.33	GG.8130.400	SEWAGE TREAT DISP - CONTRACTUAL
				<u>AMOUNT</u> <u>ACCOUNT NO</u>

VC 00025024	Water Fund Loan Payment	000VILLAGE	Village of Watkins Glen	
01/14/2021	17.656	1	2021	41,383.75
				<u>AMOUNT</u> <u>ACCOUNT NO</u>
001	Water Fund Loan Payment-Principle	19,000.00	FF.9901.900	TRANSFERS TO OTHER FUNDS
002	Water Fund Loan Payment-Interest	22,383.75	FF.9901.900	TRANSFERS TO OTHER FUNDS
				<u>AMOUNT</u> <u>ACCOUNT NO</u>

VC 00025032	Rental Fees/WTP Backwash	000VILLAGE	Village of Watkins Glen	
01/14/2021	17.656	1	2021	54,375.00
				<u>AMOUNT</u> <u>ACCOUNT NO</u>
001	Rental Fees - In Lieu of Tax	4,300.00	GG.8110.400	SEWER ADMINISTRATION - CONTRACTUAL
002	Rental Fees - In Lieu of Tax	4,300.00	FF.8310.400	ADMIN - CONTRACTUAL
003	Rental Fees - In Lieu of Tax	23,275.00	EE.0786.000	GENERAL RENTS
004	Water Treatment Plant - Backwash	22,500.00	FF.8310.410	ADMIN - UTILITIES EXPENSE
				<u>AMOUNT</u> <u>ACCOUNT NO</u>

TOTAL VOUCHERS FOR VENDOR: 000VILLAGE # OF VOUCHERS: 3 TOTAL AMOUNT: 210,026.08

Voucher Abstract

Village of Watkins Glen

LINE	DETAIL DESCRIPTION
001	WEF membership - T Wilcox, E Berry
002	WEF membership - T Wilcox, E Berry

TOTAL VOUCHERS FOR VENDOR: 00WATERENV

OF VOUCHERS: 1

TOTAL AMOUNT:

420.00

ACCOUNT DESCRIPTION
TREATMENT - TRAINING/MEMBERSHIP/CONFERENCES
TREATMENT - TRAINING/MEMBERSHIP/CONFERENCES

LINE	DETAIL DESCRIPTION
001	ladder, hoses, lights

VC 00025011 ladder, hoses, lights

01/12/2021 17.656

00WGSUPPLY Watkins Glen Supply Inc

1 2021

272.14

AMOUNT	ACACCOUNT NO
272.14	JT.8130.420

ACCOUNT DESCRIPTION
SEWAGE TREAT DISP - MAINT & REPAIRS EXP

LINE	DETAIL DESCRIPTION
001	Paint, Elbows, Wire Mold, Welding Gloves
002	Spray Paint, Elbows, Pipe Nipple
003	Paint, Latex Fence
004	Tool Drain Cleaner
005	Bolt Stand, Varnish
006	Batteries
007	Batteries, Redline OC

VC 00025040 200 amp, meter cabinet, gloves

01/14/2021 17.656

00WGSUPPLY Watkins Glen Supply Inc

1 2021

236.50

AMOUNT	ACACCOUNT NO
76.69	AA.7180.420
12.34	AA.7110.430
76.47	AA.7110.430
3.99	AA.7110.430
31.84	AA.7110.430
14.39	FF.8320.430
20.78	AA.8010.400

ACCOUNT DESCRIPTION
CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE
PARKS - MATER & SUPPL EXP
PARKS - MATER & SUPPL EXP
PARKS - MATER & SUPPL EXP
PARKS - MATER & SUPPL EXP
SOURCE OF SUPPLY - MATERIALS & SUPPLIES
ZONING - CONTRACTUAL

LINE	DETAIL DESCRIPTION
001	200 Amp, Meter Cabinet-215 Reading-Decker
002	High Vis Gloves

TOTAL VOUCHERS FOR VENDOR: 00WGSUPPLY

OF VOUCHERS: 3

TOTAL AMOUNT:

587.87

AMOUNT	ACACCOUNT NO
72.98	EE.0787.000
6.25	EE.0787.000

ACCOUNT DESCRIPTION
REPAIRS TO GENERAL PROPERTY
REPAIRS TO GENERAL PROPERTY

VC 00025005 lineworker helper ad

01/11/2021 17.656

000WREVIEW Watkins Review and Express

1 2021

140.00

Voucher Abstract

Village of Watkins Glen

LINE DETAIL DESCRIPTION
 001 lineworker helper ad

AMOUNT ACCOUNT NO
 140.00 EE.0781.500

ACCOUNT DESCRIPTION
 OFFICE SUPPLIES & EXPENSE

VC 00025054 REVIEW LEGAL- MTG SCHEDULE 2021
 01/15/2021 17,656

000WREVIEW Watkins Review and Express
 12 2020

24.88

LINE DETAIL DESCRIPTION
 001 REVIEW LEGAL- MTG SCHEDULE 2021

AMOUNT ACCOUNT NO
 24.88 AA.1010.400

ACCOUNT DESCRIPTION
 BOARD OF TRUSTEES-CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000WREVIEW

OF VOUCHERS: 2

TOTAL AMOUNT:

164.88

VC 00025006 clute park redevelopment
 01/11/2021 17,656

00WELLIVER Welliver McGuire Inc
 1 2021

369,486.21

LINE DETAIL DESCRIPTION
 001 clute park redevelopment
 002 clute park redevelopment
 003 clute park redevelopment
 004 clute park redevelopment

AMOUNT ACCOUNT NO
 29,176.78 H8.7110.400
 252,902.25 H9.7110.400
 54,938.71 HA.7110.400
 32,468.47 H0.7110.400

ACCOUNT DESCRIPTION
 PARKS CONTRACTUAL
 Parks Contractual - Pavilion
 PARKS CONTRACTUAL
 Parks Contractual - Clute Park Redevelopment

TOTAL VOUCHERS FOR VENDOR: 00WELLIVER

OF VOUCHERS: 1

TOTAL AMOUNT:

369,486.21

TOTAL # OF VOUCHERS: 67

TOTAL AMOUNT:

1,114,104.16

		Total
AA-GENERAL FUND	AA.0200.000	25,850.21
	Total	25,850.21
EE-ELECTRIC ENTERPRISE FUND	EE.0121.000	155,970.97
	Total	155,970.97
FF-WATER FUND	FF.0200.000	75,657.72
	Total	75,657.72
GG-SEWER FUND	GG.0200.000	121,607.75
	Total	121,607.75
H0-DRI Projects	H0.0200.000	338,712.75
	Total	338,712.75
H8-LWRP #1	H8.0200.000	40,815.80
	Total	40,815.80
H9-LWRP #2	H9.0200.000	263,240.64
	Total	263,240.64
HA-OPRHP PARKS CAPITAL PROJECT	HA.0200.000	77,647.82
	Total	77,647.82
JT-Catherine Valley Water Reclamation Facility	JT.0200.000	14,600.50
	Total	14,600.50
Total		1,114,104.16

To the Supervisor:
I hereby certify that the vouchers on this abstract dated January 15, 2021 and consisting of these previous pages were audited and allowed in the amounts shown.

Authorized Official

01/15/2021