



BOARD OF TRUSTEES
Village of Watkins Glen
OFFICIAL NOTICE OF REGULAR MEETING
MARCH 16, 2021

A meeting of the Board of Trustees for the Village of Watkins Glen will be held on March 16, 2021 at 6:00 pm via ZOOM Video Conferencing.

Join Meeting: <https://us02web.zoom.us/j/83221195657?pwd=UVJETHJaV0JiTzBtVTREMDIzTU5xZz09>

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 March 2, 2021

5. REPORTS

- a. Parks Report
- b. Streets Report
- c. Codes Report **no attach*
- d. Water Report **no attach*
- e. Electric Report
- f. Sewer Report
- g. Superintendents Report
- h. Police Report **no attach*
- i. Treasurer's Report

6. VOTING ITEMS

- a. Resolution to Amend 2020-2021 Joint Activity Budget
- b. Resolution for Receivable Write-Offs
- c. Sewer Credit Request – 143 S. Monroe, Katherine Anderson-Reynolds (\$830.00)
- d. Approve to create new Less Than Full Time Building Safety Inspector Position – 32 hrs./wk
- e. Approve New Hires **no attach*
 - i. Water Treatment Plant Operator Trainee – Logan Corey, March 29, 2021 (\$14.76/hr.)
 - ii. Motor Equipment Operators - David LaBarr & Derek Steinruck, March 22, 2021 (\$16.36/hr.)
 - iii. Temporary Seasonal Parks & Streets Laborers (\$12.50/hr.) **list to follow*

7. CONFERENCE REQUESTS

- a. NYWEA/ASCE PDH Series – Safe Drinking Water Act – Martin Pierce, John Rekczi
(March 24th 12:00pm – 1:00pm) – Webinar (No Charge)

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.



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8. AUDIT

- a. General Audit dated March 15, 2021 = \$486,328.75
- b. Online Audit Total = \$13,946.56
 - i. 2020 EFC Loan Interest = \$8,465.56 (Montour)
 - ii. Fines and Fees for February = \$5,481.00

9. BOARD CONCERNS/NEW BUSINESS

- a. Dumpster & Shredding Day has been scheduled for Saturday, May 8th from 8am to Noon (Clerk)

10. EXECUTIVE SESSION

- a. Personnel – Parks Department

11. ADJOURNMENT

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REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF WATKINS GLEN HELD TUESDAY, MARCH 02, 2021

PLEDGE OF ALLEGIANCE

The public session of the meeting was called to order at 6:03 pm by Mayor Luke Leszyk. Present were Mayor Luke Leszyk, Deputy Mayor Louie Perazzini, Trustee Nan Woodworth, Trustee Laurie DeNardo, Trustee Bob Carson, Superintendent Terry Wilcox, Village Clerk Lonnie Childs, and Treasurer Rhonda Slater. Also present was Electric Supervisor Minard LaFever, Code Enforcement Officer Darrin Stocum, Sergeant Ethan Mosher and Park Manager Michelle Hyde. The meeting was held via ZOOM online video conferencing in compliance with COVID Executive Order 202.96. There were approximately seventeen other persons in attendance.

MAYORAL APPOINTMENTS

Trustee Nan Woodworth made the motion to approve the Mayoral Appointment of Phil Cherry to the Zoning Board of Appeals effective April 1, 2021 to fill the vacancy created by the term end of Colleen Chavchavadze. Trustee Bob Carson seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

PUBLIC BE HEARD

Dale Irwin, CEO of Greenidge Generation LLC, was present to refute claims made in the proposed resolution requesting a moratorium on expansion of the company. The Board opted to table the resolution under voting items until more information could be gathered.

Kevin Thornton inquired about the regulations regarding snow removal and the sending out of Village crews to do cleanup of individual's properties.

Kevin Thornton further commented that he felt the appointment of Phil Cherry to the Zoning Board would create a conflict of interest being that Mr. Cherry is married to Judy McKinney Cherry, executive director for Schuyler County Partnership for Economic Development (SCOPED). Sandra Barton then commented that she also felt that the appointment would create a conflict of interest. Phil Cherry commented back he feels he can do the job without creating a conflict of interest and that Judy and himself have worked closely together in the past and it has never been an issue. The Mayor then stated that this was not the forum for debating the issue. The Board moved on.

APPROVAL OF MINUTES

Minutes for Regular Meeting February 16, 2021

Deputy Mayor Louie Perazzini made the motion to approve the minutes for the Regular Board of Trustees meeting held on February 16, 2021. Trustee Nan Woodworth 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 Nan Woodworth

Nays: None

Abstain: Trustee Laurie DeNardo Motion Carried.

DEPARTMENT REPORTS

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

VOTING ITEMS

Water Improvement Project – Phase 1

Trustee Laurie DeNardo made the motion to approve moving forward with phase 1 of the water improvements project which would include improvements and upgrades to the raw water intake, pump station and water treatment plant at an estimated cost of \$9,000,000.00. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

LDG Proposal for Phase 1 Engineering

Deputy Mayor Louie Perazzini made the motion to enter into an agreement with Larson Design Group for engineering services in conjunction with the water improvements phase 1. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

ESD Grant Disbursement Agreement Resolution in Conjunction with the CVWRF

Trustee Nan Woodworth made the motion to approve the following resolution to enter into a grant disbursement agreement with Empire State Development. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

WHEREAS, the Village of Watkins Glen was eligible to apply for funding thru the Empire State Development Economic Transformation Project 2014-2015; and

WHEREAS, the Village has been approved for grant funding of up to \$2,500,000 to be used for a portion of the cost of construction and renovations for the construction of a new regional advanced technology wastewater treatment plant to better support residents and tourism activities located at Boat Launch Road, Watkins Glen, NY;

THEREFORE, BE IT RESOLVED, that the Village Board of the Village of Watkins Glen authorizes the approval of the Empire State Development Grant Disbursement Agreement designated as project number AC622; and

BE IT FURTHER RESOLVED, that the Village Board authorizes the Mayor to sign all paperwork in conjunction with the Empire State Development Capital Grant Disbursement Agreement.

DRI Project Engineering and Design RFP

Deputy Mayor Louie Perazzini made the motion for Village Clerk Lonnie Childs to post the Downtown Revitalization Initiative project engineering and design requests for proposals as it pertains to the East Fourth Street Improvements, LaFayette Park Upgrades and Gateway/Wayfinding Signage. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Firefighter Records Listing for LOSAP 2020 Program Resolution

Trustee Laurie DeNardo made the motion to approve the following resolution approving the firefighter records listing. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

WHEREAS, the Village of Watkins Glen has adopted a Length of Service Award Program (LOSAP) for the volunteer firefighters of the Watkins Glen Fire Department; and

WHEREAS, the LOSAP program requires that the Village of Watkins Glen Board of Trustees, as Program Sponsor, approve the firefighter records listing on an annual basis;

BE IT RESOLVED, that the Village of Watkins Glen Board of Trustees has reviewed and approved the attached firefighter records listing of all active members as it pertains to the Service Award Program for calendar year 2020.

Dude Solutions Asset Management Program

Trustee Laurie DeNardo made the motion to purchase an asset management program from Dude Solutions for the Village of Watkins Glen. The annual subscription rate is \$6,525.40 which can be split between all departments as the software can be utilized village-wide. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Cardinal Disposal Recycling Contract 2021-2022

Deputy Mayor Louie Perazzini made the motion to approve the Cardinal Disposal recycling contract for 2021-2022 at a cost of \$4,250/month. This is a monthly increase of \$250 from last year's contract. Trustee Bob Carson 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: Trustee Nan Woodworth Motion Carried.

Post Position – Water Treatment Plant Supervisor

Deputy Mayor Louie Perazzini made the motion to post the Water Treatment Plant Supervisor position with salary commensurate with experience. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Sewer Credit Request – Specialty Used Cars

Trustee Laurie DeNardo made the motion to approve a two-unit, \$20 sewer credit for Specialty Used Cars, located at 423 S Franklin St, due to a leak that flooded his garage. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Sewer Credit Request – Lorraine Menio

Trustee Laurie DeNardo made the motion to approve a twelve-unit, \$120 sewer credit for Lorraine Menio, located at 109 Eleventh Street, due to a broken pipe in a basement wall. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

CONFERENCE REQUESTS

Pretreatment 101 Webinar Region 2 – Terry Wilcox

Deputy Mayor Louie Perazzini made the motion to approve Superintendent Terry Wilcox to attend the United States Environmental Protection Agency's course titled Pretreatment 101 Webinar-Region 2 to be held online at no cost from March 8 – 11 from 9am to 1:30pm each day. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

AUDIT

General Audit

Deputy Mayor Louie Perazzini made the motion to approve the general audit dated March 1, 2021 in the following amounts:

General	\$49,572.69	Sewer	\$1,485.45
Electric	\$150,044.72	Water	\$16,420.17
Joint Activity (CVWRF)	\$10,548.75	Project Seneca	\$3,518.99

as well as the online audit for February sales tax, 2004 serial bond interest payment, 2013 serial bond principal and interest, and the 2020 EFC loan principal and interest payments totaling \$532,751.48. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

BOARD CONCERNS

Executive Order 202.96

Governor Cuomo's executive order 202.96 extending Executive Order 202.1, which authorizes public bodies to meet remotely is has been extended to March 28, 2021.

Second Street Traffic Concern

Trustee Nan Woodworth requested that the Board look into designating the two-hundred block of East Second Street as a one-way only. Sergeant Ethan Mosher recommended that the street be a one-way flow pattern from east to west. Others expressed the desire that the flow pattern run the opposite way. Sergeant Mosher will conduct a traffic pattern test to see which way would work best. Trustee Nan Woodworth then requested that a crosswalk be striped between the Jefferson Village building and the Glen Lake Apartment complex. Superintendent Terry Wilcox will discuss it with the Street Department.

Clute Park Life Guards

Park Manager Michelle Hyde has been in contact with the Watkins Glen High School regarding lifeguard testing for the upcoming summer season. The qualifying tests for lifeguarding have not been scheduled at this time and it is unknown when the tests will begin.

Enterprise Fleet Leasing Program

Mayor Luke Leszyk and Superintendent Terry Wilcox met with a representative from the Enterprise Fleet Leasing Program in order to get information on a program to lease vehicles and get them on a rotating basis. More information will follow.

Greenidge Generation Moratorium

The Board briefly discussed the Greenidge Generation moratorium resolution and requested they receive input from the opposing side before moving forward with any decisions.

Concerned Citizen Complaint

A person self-identifying as "concerned citizen" voiced her anxiety regarding COVID-19 court procedures.

EXECUTIVE SESSION

Trustee Laurie DeNardo made the motion to exit public session and enter into executive session at 7:31 pm for one Fire Department personnel item, one Codes Department personnel matter and one pending litigation matter – cod violation. Deputy Mayor Louie Perazzini 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 7:18 pm. 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

February 26 – March 11, 2021

Continue weekly to replenish dog bags in the park dog stations
Trash pick- up in parks and dog waste stations
Community center use: Thursday - Food Bank drive – thru pick up in center parking lot, Mondays -Yoga classes, Glen Gators, Saturdays Soccer, county COVID-19 vaccine clinic site Wednesdays and Thursdays
Weekly managers meetings / Park project meeting every other Friday
Continue working with Cargill engineer on the new pipeline and mechanical building locations – Project to start March 15th
Receiving payments for the seasonal campers, boat parking, and docks
Respond to a number of inquiries to rent the community center and pavilion - most are tentative as we are still following COVID-19 restrictions
Camp reservations – campers are booking longer stays / more groups camping
Finished servicing the small equipment (five weed eaters, cyclone rake, edger, wood splitter, three blowers) for spring
Conference calls – Cargill, Finger Lakes Tourism Alliance, WG Chamber
Updating boat and boat trailer information and insurances
Coordinating with Public Health the COVID 19 vaccine clinics here at the community center. At this time, they are going to have clinics every Wednesday and Thursday at least during March, April, May and June at the center.
Snow removal/ put calcium down on park sidewalks, around center, Decatur Street bridge, village office, park office, Gifford steps, S curve across from Captain Bill's, sidewalk at Third Street parking lot, clear park storm drains
Started working on zero turn mowers for spring start up
Help from street department one day – replaced LaFayette Park light bulbs, park trash and repaired two picnic tables
Preparing for Cargill to start new pipeline in camp – moved all materials/ trucks on the east side of maintenance fence where they will be working
Replaced light bulbs and repaired toilet at village office
Trying to make further contacts to recruit seasonal staff
Installed new light bar on the John Deere tractor
Interviewing and checking references on seasonal staff

STREET DEPARTMENT
March 1, 2021 – March 14, 2021

March 1st thru March 7th

- Bags and brush pick up
- Did UFPO's
- Trash pickup
- Managers Meeting
- Repair falling down stop sign on Magee St.
- Helped over at the old sewer plant
- Mike Helped Derick at the Park
- Salted roads
- Tree cutting
- Trimmed trees on Franklin St. with State DOT
- Conducted interviews for MEO position

March 8th thru March 14th

- Bags and Brush pick up
- Did UFPO'S
- Trash Pickup
- Managers Meeting
- Had hydraulic oil leak repaired on Backhoe
- Took International Dump Truck to get Recall work done to it
- Tree Trimming and cutting
- Maintenance on plows and spreaders
- Clean up shop
- Went through SDS sheets to upgrade with anything that is not in there

BOARD MINUTES FOR ELECTRIC DEPARTMENT

March 11th 2021

Week of March 1st 2021

- Substation checks.
- * UFPOs, safety review.
- * Confirming pole numbers on street inventory.
- Removed pole, pad transformer and all related materials from old WWTP demolition.
- Trucks materials and storeroom.
- Working on Yacht club line, transformer make ready for change overs.
- Service complaints/requests.
- Scheduling and meeting with contractors, on going jobs.
- Safety review and scheduling.
- Installing street lights on wwtrp roadway.
- Took transformer to NorthEast Transformer for reconditioning, old wwtp, standby.
- Meter verifications for replacement for AMR system.
- Meter reading.
- Tree trimming, maintenance, S Franklin street tree trimming with DOT flaggers.

Week of March 8th 2021

- Meter reading.
- Substation
- UFPOs
- Tree cutting and trimming, various locations.
- Clean and maintenance of shop.
- Vehicle maintenance and cleaning.
- Pole line records and field work.
- Vouchers and board reports, supervisor meetings.
- Installed U/G high voltage wires on clute park project.
- Service repairs 426 S Franklin street.
- Cut dangerous Locust tree at sub-station.
- Safety training, pole climbing.

WASTEWATER DEPARTMENT
WORK REPORT

March 2nd, 2020 – March 16th, 2021

- Operation and maintenance of WW facility
- Daily and weekly samples
- Daily lab testing
- UFPOs
- Vouchers done
- Ops and DEC reports completed for January and submitted to DEC and EPA
- Com fail alarms (ongoing)
- Asbestos abatement completed at old plant
- Onsite old plant for demolition (ongoing)
- Sewer complaint from RC Cooper, business issue
- Wet testing completed for first quarter (4th attempt due to lab errors)
- Sewer backup 606 Magee St, homeowner issue
- Flushing of line from Jerlandos to Decatur St. (grease issue)
- Contact Elk Environmental for updated quote to clean lift station (Watkins)
- Participate in 4-day webx training sessions from EPA on Industrial Pretreatment programs
- Meet with Rural Water over apprenticeship program.

Regards
Terry A Wilcox

SUPERINTENDENTS REPORT

March 2nd 2020 – March 16th, 2021

- Attend bi-weekly board meetings
- Attend monthly JPC meetings
- Weekly Managers meetings
- Attend bi-weekly Clute Park construction meetings
- Snow removal
- Personnel issue parks
- 2 Personnel issues Streets
- Interviews completed for MEO positions
- Interviews completed for Water Treatment Plant OIT position
- Sorting and transporting all boxes from Conference Rm to New treatment plant, sorting of blueprints and files (ongoing)
- Belt press dismantled and removed from old WWTP and shipped to Franklinville
- Participate in 4-day EPA industrial pretreatment training
- Onsite at old wwp demo
- Calls and discussions with LDG over demo at new plant and add ons to demo contract.

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	4,357.02	642.98	12.9%
AA.1120.000	NON PROP TAX DIST BY COUNTY	200000.00	122,164.02	77,835.98	38.9%
AA.1130.000	UTILITIES GROSSRECEIPTS TAX	10,000.00	2,927.93	7,072.07	70.7%
AA.1170.000	FRANCHISES	30,000.00	24,337.88	5,662.12	18.9%
AA.1230.000	TREASURER FEES	1,500.00	1,285.00	215.00	14.3%
AA.1235.000	TAX ADVERTISING FEES	275.00		275.00	100.0%
AA.1255.000	CLERK FEES	50.00	78.00	(28.00)	-56.0%
AA.1520.000	POLICE FEES	240.00	190.00	50.00	20.8%
AA.1560.000	SAFETY INSPECTION FEES	3,000.00	40.00	2,960.00	98.7%
AA.1589.000	Other Public Safety Departmental Income	7,500.00		7,500.00	100.0%
AA.1603.000	VITAL STATISTICS FEES	200.00	570.00	(370.00)	-185.0%
AA.2001.000	CLUTE PARK PARKING FEES	15,000.00	24,952.00	(9,952.00)	-66.3%
AA.2002.000	CAMPGROUND RECEIPTS	390,000.00	362,732.14	27,267.86	7.0%
AA.2004.000	CABLE RECEIPTS-CAMPGROUND	9,000.00	2,440.00	6,560.00	72.9%
AA.2005.000	DOCK RENTAL RECEIPTS	15,000.00	15,300.00	(300.00)	-2.0%
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	2,135.00	5,865.00	73.3%
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	245.00	(175.00)	-250.0%
AA.2115.000	SITE PLAN REVIEW FEES	500.00	1,910.00	(1,410.00)	-282.0%
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	24,884.62	50,115.38	66.8%
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	1,956.20	(456.20)	-30.4%
AA.2401.100	INTEREST-CAPITAL IMPROV RESERVE	480.00	305.28	174.72	36.4%
AA.2401.200	INTEREST-EQUIPMENT RESERVE	70.00	45.44	24.56	35.1%
AA.2401.500	Interest Earned - Paradiso Bequest	30.00	28.54	1.46	4.9%
AA.2401.600	Interest Earned - Interfund loan	-	22,383.75	(22,383.75)	
AA.2401.884	INTEREST-BONDED INDEBTEDNESS	10.00	4.72	5.28	52.8%
AA.2410.000	RENTAL OF REAL PROPERTY	7,000.00	8,900.00	(1,900.00)	-27.1%
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	17,530.00	7,470.00	29.9%
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	18,323.00	21,677.00	54.2%
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	-	1,128.05	(1,128.05)	
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	2,800.00	100.00	3.4%
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	-	4,662.62	(4,662.62)	
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	19,000.00	22,383.75	
AA 5791.000	Proceeds of refunding bonds		25,000.00	(25,000.00)	
Report Totals		2,749,294.00	2,581,522.36	167,771.64	6.1%

Expenses:

		YEAR-TO-DATE			%
		BUDGET	EXPENDITURES	BALANCE	remaining
AA.1010.100	BOARD OF TRUSTEES-PERSONAL SERVICES	6,100.00	4,420.04	1679.96	27.5%
AA.1010.400	BOARD OF TRUSTEES-CONTRACTUAL	2,900.00	1,531.26	1368.74	47.2%
TOTAL		9,000.00	5,951.30	3,048.70	
AA.1110.100	MUNICIPAL COURT - PERSONAL SERVICES	26,100.00	19,439.28	6660.72	25.5%
AA.1110.400	MUNICIPAL COURT - CONTRACTUAL	4,500.00	3,785.50	714.50	15.9%
AA.1110.410	MUNICIPAL COURT - CONTR UTILITIES EXP	1,100.00	301.67	798.33	72.6%
AA.1110.420	MUNICIPAL COURT - MATERIALS & MAINTENANCE	2,000.00	1,604.78	395.22	19.8%
TOTAL		33,700.00	25,131.23	8,568.77	
AA.1210.100	MAYOR - PERSONAL SERVICES	2,400.00	1,757.16	642.84	26.8%
AA.1210.400	MAYOR - CONTRACTUAL	1,000.00	176.27	823.73	82.4%
TOTAL		3,400.00	1,933.43	1,466.57	
AA.1220.400	SUPT - CONTRACTUAL EXPENSE	5,000.00	462.05	4537.95	90.8%
AA.1220.435	SUPT - CONT M&S FUEL, VEHICLE	-		0.00	
TOTAL		5,000.00	462.05	4,537.95	
AA.1325.100	TREASURER - PERSONAL SERVICES	14,000.00	10,108.17	3891.83	27.8%
AA.1330.400	TAX COLLECTION - CONTRACTUAL	300.00		300.00	100.0%
AA.1362.400	TAX ADVERISING - CONTRACTUAL	340.00		340.00	100.0%
TOTAL		640.00	-	640.00	
AA.1410.100	CLERK - PERSONAL SERVICES	42,500.00	34,947.66	7552.34	17.8%
AA.1410.110	CLERK - PERS SER (CLERKS)	20,000.00	6,943.46	13056.54	65.3%
AA.1410.400	CLERK - CONTRACTUAL	18,970.09	13,461.73	5508.36	29.0%
AA.1410.410	CLERK - CONTRACTUAL UTILITIES EXP	4,000.00	3,077.70	922.30	23.1%
AA.1410.420	CLERK - MATERIALS & MAINTENANCE	5,500.00	2,027.78	3472.22	63.1%
TOTAL		90,970.09	60,458.33	30,511.76	
AA.1420.400	LAW - CONTRACTUAL	20,000.00	59,779.09	(39779.09)	-198.9%
AA.1450.400	ELECTIONS - CONTRACTUAL	1,029.91	1,029.91	0.00	
AA.1620.100	MUN BLDGS - PERS SERVICES	6,400.00	4,617.35	1782.65	27.9%
AA.1620.400	MUN BLDGS - CONTRACTUAL	12,000.00	12,776.59	(776.59)	-6.5%
AA.1620.410	MUN BLDGS - CONTR EXP - UTILITIES	11,000.00	5,789.75	5210.25	47.4%
AA.1620.420	MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANC	9,000.00	5,796.92	3203.08	35.6%
TOTAL		38,400.00	28,980.61	9,419.39	
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	2,263.48	736.52	24.6%
AA.3120.100	POLICE - PERSONAL SERVICES	300,000.00	219,453.76	80546.24	26.8%
AA.3120.110	POLICE - PER SERV (CROSSGD)	4,200.00		4200.00	100.0%
AA.3120.140	POLICE - PER SERV - SRO	70,000.00	22,120.62	47879.38	68.4%
AA.3120.200	POLICE - EQUIPMENT	5,000.00	10,122.59	(5122.59)	-102.5%
AA.3120.400	POLICE - CONTRACTUAL	3,000.00	1,758.86	1241.14	41.4%
AA.3120.410	POLICE - CONTR. UTILITIES EXP	3,250.00	2,540.12	709.88	21.8%
AA.3120.420	POLICE - CONTR. MATERIALS & MAINTENANCE	10,739.00	7,291.73	3447.27	32.1%
AA.3120.435	POLICE CONTRACTUAL - GASOLINE	8,000.00	4,367.33	3632.67	45.4%
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%

AA 3410 400	FIRE - CONTRACTUAL	118,000.00	58,272.43	59,727.57	50.6%
AA 3410 410	FIRE - CONTR. UTILITIES EXP	12,000.00	6,381.13	5,618.87	46.8%
AA 3410 435	FIRE - CONTR. M&S (FUEL GASOLINE)	6,000.00	2,318.12	3,681.88	61.4%
AA 3410 440	FIRE - CONTR. INSURANCE EXP	23,000.00	23,458.48	(458.48)	-2.0%
	TOTAL	159,000.00	90,430.16	68,569.84	
AA 3620 100	SAFETY INSPECTION - PERSONAL SERVICES	40,000.00	15,080.00	24,920.00	62.3%
AA 3989 400	MISC PUBLIC SAFETY - CONTRACTUAL	1,200.00	508.29	691.71	57.6%
AA 5110 100	STREET MAINT - PERS SERVICES	160,000.00	87,541.76	72,458.24	45.3%
AA 5110 115	STREET MAINT-PERS SERVICES OVERTIME	10,000.00	1,159.54	8,840.46	88.4%
AA 5110 140	STREET MAINT - PER SERV (SUPT)	51,500.00	40,235.64	11,264.36	21.9%
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	3,302.01	197.99	5.7%
AA 5110 410	STREET MAINT- CONTR EXP -UTILITIES	14,000.00	7,012.86	6,987.14	49.9%
AA 5110 420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE	36,928.00	26,579.80	10,348.20	28.0%
AA 5110 421	STREET-MAINT-CONFRENCES/TRAINING	500.00	75.00	425.00	85.0%
AA 5110 422	STREET-MAINT- LUBRICATION	3,500.00	369.36	3,130.64	89.4%
AA 5110 423	STREET-MAINT-CLOTHING AND SAFTEY SUPPLIES	6,000.00	2,480.81	3,519.19	58.7%
AA 5110 430 S	STREET MAINT- MATERIALS AND SUPPLIES	5,000.00	2,381.89	2,618.11	52.4%
AA 5110 432	Tools	5,000.00			
AA 5110 435	STREET MAINT CONT (FUEL-VEHICLES)	13,000.00	7,996.61	5,003.39	38.5%
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		1,500.00	100.0%
AA 5112 400	CHIPS PROJECT - CONTR EXP	50,000.00	55,245.85	(5,245.85)	-10.5%
AA 5132 450	GARAGE - RENT	12,000.00	7,407.75	4,592.25	38.3%
	TOTAL	417,847.00	286,311.40	126,535.60	
AA 5142 110	SNOW REMOVAL - OVERTIME	5,000.00	3,081.01	1,918.99	38.4%
AA 5142 420	SNOW REMOVAL - CONTR. - MATERIALS & MAINTENAN	2,500.00	3,549.15	(1,049.15)	-42.0%
AA 5142 430	SNOW REMOVAL - MATER&SUPPL EXP	10,500.00	7,109.97	3,390.03	32.3%
	TOTAL	18,000.00	13,740.13	4,259.87	
AA 5182 400	STREET LIGHTING - CONTRACTUAL	35,000.00	23,077.55	11,922.45	34.1%
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	63,071.95	18,928.05	23.1%
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	44,867.26	30,573.74	40.5%
AA 7110 130	PARKS - PERS SERV (PK MGR)	68,000.00	46,984.99	21,015.01	30.9%
AA 7110 200	PARKS - EQUIPMENT	10,000.00		10,000.00	100.0%
AA 7110 400	PARKS - CONTRACTUAL	14,823.80	18,649.24	(3,825.44)	-25.8%
AA 7110 410	PARKS - UTILITIES-PHONES EXP	1,200.00	710.63	489.37	40.8%
AA 7110 411	PARKS-UTILITIES-Sewer/water/elect-EXP	9,000.00	3,305.92	5,694.08	63.3%
AA 7110 420	PARKS - CONTR. - MAINTENANCE	13,000.00	7,725.68	5,274.32	40.6%
AA 7110 421	PARKS-CONTR-TRIANGING/CONFERENCES	1,000.00		1,000.00	100.0%
AA 7110 423	PARKS-CONTR - CLOTHING ANS SAFTEY SUPPLIES	2,500.00	516.19	1,983.81	79.4%
AA 7110 430	PARKS - CONTR. - MATERIALS AND SUPPLIES	11,500.00	4,252.99	7,247.01	63.0%
AA 7110 435	PARKS CONT - FUEL-VEHICLES	3,500.00	1,085.13	2,414.87	69.0%
AA 7110 440	PARKS-CONT-INSURANCE EXP	30,743.20	30,737.20	6.00	0.0%
	TOTAL	323,108.00	222,327.80	100,780.20	
AA 7140 400	COMM CENTER - CONTR EXPENSE	7,000.00	7,137.15	(137.15)	-2.0%
AA 7140 410	COMM CENTER - CONTR EXP -UTILITIES	16,700.00	9,808.94	6,891.06	41.3%
AA 7140 420	COMM CENTER - CONTR. - MAINTENANCE	5,000.00	759.76	4,240.24	84.8%
AA 7140 430	COMM CENTER - CONTR. - MATERIALS & SUPPLIES	1,000.00	37.58	962.42	96.2%
	TOTAL	29,700.00	17,743.43	11,956.57	

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	19,964.06	5035.94	20.1%
AA.7180.410	CAMPGROUND - UTILITIES EXP	800.00	446.75	353.25	44.2%
AA.7180.411	CAMPGROUND - UTILITIES-WATER/SEWER/ELECT EXP	21,000.00	14,689.49	6310.51	30.1%
AA.7180.420	CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE	25,000.00	13,919.91	11080.09	44.3%
AA.7180.435	CAMPGROUND CONT - FUEL - VEHICLES	600.00	67.23	532.77	88.8%
	TOTAL	88,459.00	65,146.44	23,312.56	
AA.7410.400	LIBRARY - CONTRACTUAL	1,200.00	911.25	288.75	24.1%
AA.8010.100	ZONING - PERSONAL SERVICES	53000.00	35,160.78	17839.22	33.7%
AA.8010.400	ZONING - CONTRACTUAL	4500.00	8,227.40	(3727.40)	-82.8%
AA.8010.410	ZONING - UTILITIES EXP	3000.00	1,554.35	1445.65	48.2%
AA.8010.435	ZONING - CONT M&S FUEL, VEHICLE	1800.00		1800.00	100.0%
AA.8020.400	PLANNING - CONTRACTUAL	1000.00	216.11	783.89	78.4%
	TOTAL	63,300.00	45,158.64	18,141.36	
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	43,605.00	12395.00	22.1%
	TOTAL	56,000.00	43,605.00	12,395.00	
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	246.54	353.46	58.9%
AA.8810.420	CEMETERY - CONTR - MATERIALS & MAINTENANCE	2,000.00	887.30	1112.70	55.6%
	TOTAL	42,600.00	40,331.84	2,268.16	
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	53,752.98	28387.02	34.6%
AA.9040.800	WORKER'S COMPENSATION	55,000.00	46,235.17	8764.83	15.9%
AA.9050.800	UNEMPLOYMENT INSURANCE	20,000.00	21,665.40	(1665.40)	-8.3%
AA.9055.800	DISABILITY INSURANCE	1,500.00	934.73	565.27	37.7%
AA.9060.800	HOSPITAL & MEDICAL INS	190,000.00	105,255.44	84744.56	44.6%
AA.9089.800	COMPENSATED ABSENCES	73,000.00	41,037.73	31962.27	43.8%
	TOTAL	569,640.00	400,587.45	169,052.55	
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	6,300.00	0.00	0.0%
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	169,825.80	2,574.20	
	Total Expenditures	2749861.00	1960489.70	784371.30	28.5%
	Excess of Revenues over Expenditures for Report	-567.00	621,032.66		

Water Budget
 Village of Watkins Glen
 2020-2021

REVENUES:

ACCOUNT	DESCRIPTION	ORIGINAL	YEAR-TO-DATE	UNREALIZED	% unrealized
		BUDGET	REVENUE	REVENUE	
FF.2140.000	Metered Water Sales	837,860.00	691,271.25	146588.75	17.5%
FF.2142.000	Unmetered Water Sales	3,000.00	14,869.50	(11869.50)	-395.7%
FF.2144.000	Water Service Charges	1,600.00	1,640.00	(40.00)	-2.5%
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	106,303.97	(11303.97)	-11.9%
FF.2401.000	Interest Earned	800.00	552.25	247.75	31.0%
FF.2401.100	Interest - Capital Reserve	30.00	14.00	16.00	53.3%
FF.2701.000	Refund of Prior Year's Expenditure	0.00	202.91	(202.91)	
FF.2770.000	Miscellaneous Revenue	0.00		0.00	
Total Revenues		944,290.00	814,862.49	129427.51	13.7%

EXPENDITURES:

HOME AND COMMUNITY SERVICES		BUDGET	YEAR-TO-DATE	BALANCE	% remaining
WATER ADMINISTRATION			EXPENDITURES		
FF.8310.100	Pers. Serv. Board & Mayor	7,900.00	5,732.60	2167.40	27.4%
FF.8310.110	Pers. Serv. Office Staff	25,000.00	19,524.34	5475.66	21.9%
FF.8310.140	Pers. Serv. Superintendent	23,000.00	17,258.51	5741.49	25.0%
FF.8310.400	Contractual	19,081.00	26,209.74	(7128.74)	-37.4%
FF.8310.401	Attorney Expense	4,500.00	4,811.45	(311.45)	-6.9%
FF.8310.420	Maintenance & Repairs	8,500.00	5,237.07	3262.93	38.4%
FF.8310.425	Office Supplies	2,500.00	1,073.83	1426.17	57.0%
FF.8310.430	Clothing and Safety Supplies	7,500.00	1,809.05	5690.95	75.9%
FF.8310.440	Insurance Expense	35,419.00	35,419.00	0.00	0.0%
TOTAL		133,400.00	117,075.59	16324.41	

SOURCE OF SUPPLY, POWER, PUMPING

FF.8320.100	Personal Services	190,700.00	143,781.50	46918.50	24.6%
FF.8320.115	Personal Services Overtime	14,500.00	9,305.29	5194.71	35.8%
FF.8320.180	Personal Services	450.00	324.91	125.09	27.8%
FF.8320.200	Equipment	50,000.00		50000.00	100.0%
FF.8320.400	SOURCE OF SUPPLY - CONTRACTUAL	4,000.00	756.90	3243.10	81.1%
FF.8320.410	Utility Expense	62,000.00	50,518.17	11481.83	18.5%
FF.8320.420	Maintenance & Repairs	20,000.00	6,190.46	13809.54	69.0%
FF.8320.421	Training/memberships/conferences	3,500.00	969.00	2531.00	72.3%
FF.8320.422	Lubrication	3,500.00	26.98	3473.02	99.2%
FF.8320.423	lab equipment	7,500.00	1,257.87	6242.13	83.2%
FF.8320.424	Lab Supplies	2,250.00	513.34	1736.66	77.2%
FF.8320.425	Lab Analysis Microbac	5,250.00	3,801.65	1448.35	27.6%
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	3,565.30	4934.70	58.1%
FF.8320.432	Tools	7500.00	365.32	7134.68	95.1%
FF83420.433	Instrumentation	3000.00	1077	1923.00	64.1%
FF83420.435	Fuel	500.00		500.00	100.0%
TOTAL		386,400.00	222,478.31	163921.69	

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	2,622.17	22377.83	89.5%
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	-1,649.90	7649.90	127.5%
FF.8340.431	Dresser Couplings	5,000.00		5000.00	100.0%
FF.8340.435	Fuel - Vehicles	3,000.00	2,263.95	736.05	24.5%
	TOTAL	60,500.00	4,220.22	56279.78	

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	14,643.28	1856.72	11.3%
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	178.11	21.89	10.9%
FF.9060.800	Health Insurance Premiums	40,000.00	30,958.68	9041.32	22.6%
FF.9089.000	Compensated Absences	28,000.00	4,805.67	23194.33	82.8%
	TOTAL	129,700.00	87,650.29	42049.71	

DEBT SERVICE

FF.9710.600	BOND PRINCIPAL	130,000.00	130,000.00	0.00	0.0%
FF.9710.700	BOND INTEREST	31,987.22	26,332.32	5654.90	17.7%
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.9795.000	Interfund Loan Interest		22,383.75		
FF.9901.900	Interfund Transfer for General Fund Loan	41,383.75	19,000.00	22383.75	54.1%
	TOTAL	220,587.66	204,145.39	38,826.02	

Total Expenditures **944,287.66** **639,827.91** **326,843.50** **34.6%**

Excess of Revenues over Expenditures for Report **2.34** **175,034.58**

Sewer Budget
Village of Watkins Glen
2020-2021

REVENUES:

ACCOUNT	DESCRIPTION	BUDGET	YEAR-TO-DATE	UREALIZED	%
			ACTUAL	REVENUE	unrealized
GG 2120 000	SEWER RENTS	1,530,647.00	963,957.96	566689.04	37.0%
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	81,664.22	48335.78	37.2%
GG 2401 000	INTEREST EARNED	500.00	514.24	(14.24)	-2.8%
GG 2401.100	INTEREST - SAN SWR CAPITAL RESERVE	180.00	109.90	70.10	38.9%
GG 2401.200	Interest - WWTP Capital Reserve	0.00	0.38	(0.38)	
GG 2650 000	SALE OF SURPLUS AND SCRAP	0.00	1,294.40		
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	299.27	(299.27)	
GG 3901 000	STATE AID	0.00			
GG5031.000	Interfund Transfers	0.00			
Total Revenues		1,691,827.00	1,070,340.37	622781.03	36.8%

EXPENDITURES:

		BUDGET	YEAR-TO-DATE	BALANCE	%
HOME & COMMUNITY SERVICES			EXPENDITURES		remaining
SEWER ADMINISTRATION					
GG 8110.100	Pers. Serv. Board & Mayor	7,900.00	6,085.20	1814.80	23.0%
GG 8110.110	Pers. Serv. Office Staff	25,000.00	15,359.34	9640.66	38.6%
GG 8110.400	Contractual	9,900.00	14,741.33	(4841.33)	-48.9%
GG 8110.401	Attorney Fees	5,000.00	5,138.13	(138.13)	-2.8%
GG 8110.420	Maintenance & Repairs	6,000.00	4,969.17	1030.83	17.2%
GG 8110.425	Office Supplies	1,500.00	525.89	974.11	64.9%
GG 8110.430	Clothing & Safety Supplies	1,000.00	142.49	857.51	85.8%
GG 8110.440	Insurance Expense	5,000.00	3,529.90	1470.10	29.4%
TOTAL		61,300.00	50,491.45	10808.55	17.6%
SANITARY SEWER					
GG 8120 100	Personal Services	49,896.00	26,188.29	23707.71	47.5%
GG8120 105	Personal Services Overtime	2,500.00	1,295.33	1204.67	48.2%
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	2,874.10	1125.90	28.1%
GG 8120 420	Collection System	15,000.00	8,668.89	6331.11	42.2%
GG 8120 430	Sewage Pump Station	10,000.00	2,783.91	7216.09	72.2%
GG 8120 440	Generator Maintenance	750.00		750.00	100.0%
TOTAL		133,146.00	49,178.30	83967.70	63.1%
SEWAGE TREATMENT & DISPOSAL PLANT					
GG 8130.400	Contractual	1,362,060.00	1,142,889.82	219170.18	16.1%
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	3,708.87	1291.13	25.8%
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	266.50	9733.50	97.3%
GG9089.800	Compensated Absenses	5,650.00	1,832.63	3817.37	67.6%
TOTAL		47,554.00	27,428.48	20125.52	42.3%

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	24,850.00	0.00	0.0%
GG9950.000	Transfer, Capital Reserves Fund	32,917.00		32917.00	100.0%
TOTAL		87,767.00	54,850.00	32917.00	

Total Expenditures 1,691,827.00 1,324,838.05 366,988.95

Excess of Revenues over Expenditures for Report 0.00 -254,497.68

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

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	1,610,136.60	321863.40	16.7%
JT.2401.000	INTEREST EARNED	163.00	432.37	(269.37)	-165.3%
JT.5031.000	Interfund Transfers	0.00			
Total Revenues		1,932,163.00	1,610,568.97	321594.03	21439.6%

EXPENDITURES:

HOME & COMMUNITY SERVICES		BUDGET	YEAR-TO-DATE	BALANCE	% remaining
			EXPENDITURES		
SEWER ADMINISTRATION					
JT.8110.110	Pers. Serv. Office Staff	25,000.00	9,364.82	15635.18	62.5%
JT.8110.400	Contractual	8,500.00	3,911.57	4588.43	54.0%
JT.8110.401	Attorney Fees	5,000.00	246.50	4753.50	95.1%
JT.8110.420	Maintenance & Repairs	11,000.00	2,493.75	8506.25	77.3%
JT.8110.421	Janitorial Supplies	1,500.00	1,341.36	158.64	10.6%
JT.8110.425	Office Supplies	2,500.00	2,277.71	222.29	8.9%
JT.8110.430	Clothing & Safety Supplies	7,500.00	2,206.99	5293.01	70.6%
JT.8110.440	Insurance Expense	50,000.00		50000.00	100.0%
TOTAL		111,000.00	21,842.70	89157.30	100.0%

SEWAGE TREATMENT & DISPOSAL PLANT

JT.8130.100	Personal Services	200,000.00	118,555.57	81444.43	40.7%
JT.8130.105	Personal Services Overtime	30,000.00	6,697.40	23302.60	77.7%
JT.8130.200	Equipment	45,300.00		45300.00	100.0%
JT.8130.400	Contractual	5,000.00	199.87	4800.13	96.0%
JT.8130.401	Contractual - Engineers	7,500.00		7500.00	100.0%
JT.8130.410	Utility Expense - Garbage Removal	3,500.00	2,667.94	832.06	23.8%
JT.8130.411	Utility Expense Phone	2,400.00	1,591.97	808.03	33.7%
JT.8130.412	Utility Expense Internet	3,500.00	2,132.03	1367.97	39.1%
JT.8130.413	Utility Expense Water	35,000.00	8,344.00	26656.00	76.2%
JT.8130.414	Utility Expense Electric	90,000.00	31,660.23	58339.77	64.8%
JT.8130.415	Utility Expense Natural Gas	25,000.00	5,845.53	19154.47	76.6%
JT.8130.420	Maintenance & Repair	25,000.00	6,586.13	18413.87	73.7%
JT.8130.421	Lab Equipment	3,500.00	36.13	3463.87	99.0%
JT.8130.422	Lab Supplies	10,000.00	4,475.05	5524.95	55.2%
JT.8130.425	Lab Analysis Microbac	15,000.00	12,920.89	2079.11	13.9%
JT.8130.426	Solids Disposal	95,000.00	10,972.40	84027.60	88.5%
JT.8130.430	Tools	7,500.00	152.99	7347.01	98.0%
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	1,673.48	1826.52	52.2%
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	24,914.64	67085.36	72.9%
JT.8130.443	Polymer Expense	12,000.00	4,903.00	7097.00	59.1%
JT.8130.444	Training/membership/conferences	12,500.00	2,495.00	10005.00	80.0%
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	258,308.31	500891.69	66.0%

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	10,089.77	18410.23	64.6%
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	181.30	18.70	9.3%
JT.9060.800	Health Insurance Premiums	55,000.00	39,345.17	15654.83	28.5%
JT.9089.800	Compensated Absences	0.00		0.00	
TOTAL		141,700.00	83,206.76	58493.24	41.3%

DEBT SERVICE

JT.9710.600	Bond Principal Exp	701,950.00	426,000.00	275950.00	39.3%
JT.9710.700	Bond Interest Exp.	30,313.00	40,115.37	(9802.37)	-32.3%
JT.9950.000	Transfer, Capital Reserves Fund	188,000.00	188,000.00	0.00	0.0%
TOTAL		920,263.00	654,115.37	266147.63	28.9%

Total Expenditures 1,932,163.00 1,017,473.14 914,689.86

Excess of Revenues over Expenditures for Report 0.00 593,095.83

	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

estimated	actual	savings		
519,278.50	330372.92	188,905.58	228,534.66	(39,629.08)
212984.5	135742.45	77,242.05	93,492.66	(16,250.61)

RESOLUTION
BOARD OF TRUSTEES
of the
VILLAGE OF WATKINS GLEN
March 16, 2021

At the regular meeting of the Board of Trustees of the Village of Watkins Glen, New York, held on March 16, 2021, the following resolution was adopted:

A RESOLUTION TO AMEND THE 2020-2021 BUDGET

WHEREAS, it is necessary to transfer funds within the Joint Activity accounts in order to balance the budget; and

WHEREAS, the JT.9710.600 Bond Principal Expense budget line came in under budget in the amount of \$275,950.00 and the JT.9710.700 Bond Interest Expense came in overbudget in the amount of \$9,802.37;

BE IT RESOLVED, that the Village of Watkins Glen Treasurer be authorized to increase budget line JT.9710.700 by \$9,802.37 and decrease budget line JT.9710.600 by \$9,802.37 for fiscal year 2020-2021.

I, _____, hereby certify that the foregoing is a true and exact copy of the Resolution adopted by the Board of Trustees of the Village of Watkins Glen at its March 16, 2021 meeting.

Lonnie M Childs
Village Clerk

Dated: March 16, 2021

RESOLUTION
of the
VILLAGE OF WATKINS GLEN
MARCH 16, 2021

At a regular meeting of the Board of Trustees of the Village of Watkins Glen, New York, held on March 16, 2021, the following resolution was adopted:

RESOLUTION FOR RECEIVABLE WRITE-OFFS

WHEREAS, the following accounts are over 18 months old or went through bankruptcy and therefore, deemed to be uncollectible; and

WHEREAS, proper accounting procedures require that any uncollectible accounts be written off occasionally so that they do not impact the current receivables of the Village;

NOW, THEREFORE, BE IT RESOLVED, that the following accounts be written off as uncollectible balances:

<u>Account</u>	<u>Name</u>	<u>Location</u>	<u>Balance</u>
B1380.05	HAZEN, DALE	101 ELEVENTH ST	\$192.53
F0065.11	ARANDA, AURELIA	107 N MONROE ST B	\$83.00
F0370.07	CORNETTE, PATRICIA	116 N MONROE ST LOWER	\$5.66
F0800.08	KOMNICK, JOHN & LEANNE	401 S MADISON AVE	\$13.07
F1330.05	RAPLEE II, MICHAEL	200 N MADISON 3	\$94.56
G0060.04	BASTION, DIANA L	124 E FOURTH ST 1	\$138.57
G0060.06	GIASI, JACQUELINE M	124 E FOURTH ST 1	\$183.29
G0460.09	WHITNEY, RYAN	206 N DECATUR ST 4	\$58.00
G0940.02	PERRONE, REBECCA	308 THIRD	\$20.26
G1670.00	WOODWORTH, JAMES	123 FIFTH ST 5	\$46.09
G1690.13	GAETA, TINA	123 FIFTH ST 1	\$128.34
H0060.08	PAREZ, CHRIS	120 FIFTH ST 2	\$15.32
H1671.09	TRAMMEL, ERIN	208 SEVENTH ST A	\$105.25
I1115.03	BAILEY, RHODA	906 N DECATUR ST 115	\$11.78
19-36	Anthony Brady	Clute Park Parking	\$400.00
21-27	Schuyler County Sheriff	Towing	\$100.00
			\$1,595.72

I, Lonnie M Childs, hereby certify that the foregoing is a true and exact copy of the Resolution adopted by the Board of Trustees of the Village of Watkins Glen at its March 16, 2021 meeting.

Village Clerk
Lonnie M Childs

Dated: March 17, 2021
Resolution No:

Consumption Statement For: KATHERINE L ANDERSON-REYNOLDS
Service Address: 143 S MONROE ST
Account : F0530 - 00

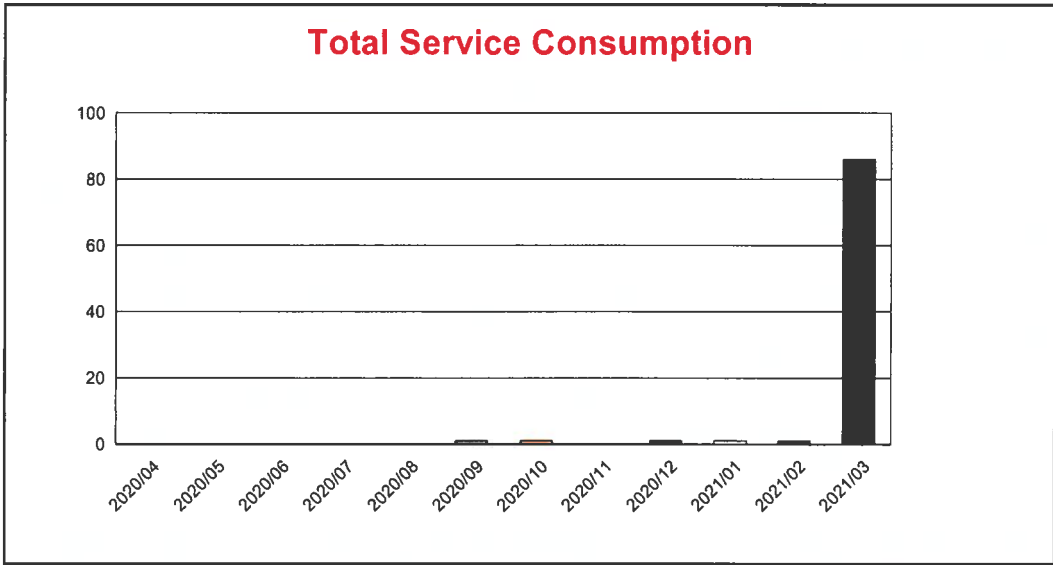
Individual Meter Breakdown

Bill Date	Amount Billed	Total Consumption	Meter # 35625874	Meter # None	Meter # None
04/01/2020	\$38.25	0.00			
05/01/2020	\$38.25	0.00			
06/01/2020	\$38.25	0.00			
07/01/2020	\$50.50	0.00			
08/01/2020	\$50.50	0.00			
09/01/2020	\$50.50	1.00	1.00		
10/01/2020	\$50.50	1.00	1.00		
11/01/2020	\$50.50	0.00			
12/01/2020	\$50.50	1.00	1.00		
01/01/2021	\$50.50	1.00	1.00		
02/01/2021	\$50.50	1.00	1.00		
03/01/2021	\$898.50	86.00	86.00		
	\$1,417.25	91.00	91.00		

*86
- 3 min

83
@ \$10/ee
\$830.00*

Average Cost Per \$ 15.5741758242



Barbara Peterson

From: Katherine Reynolds <kreynolds371@yahoo.com>
Sent: Friday, March 05, 2021 10:59 AM
To: Barbara Peterson
Subject: Re: F0530 - Utility Account

Hi Barbara,

Hope an email back is alright. I wrote a summary of what happened below, and have attached some pictures. Please let me know if I should include anything else. Thank you for your help!

Katherine

3/5/21

Village of Watkins Glen
303 North Franklin Street
Watkins Glen, NY 14891

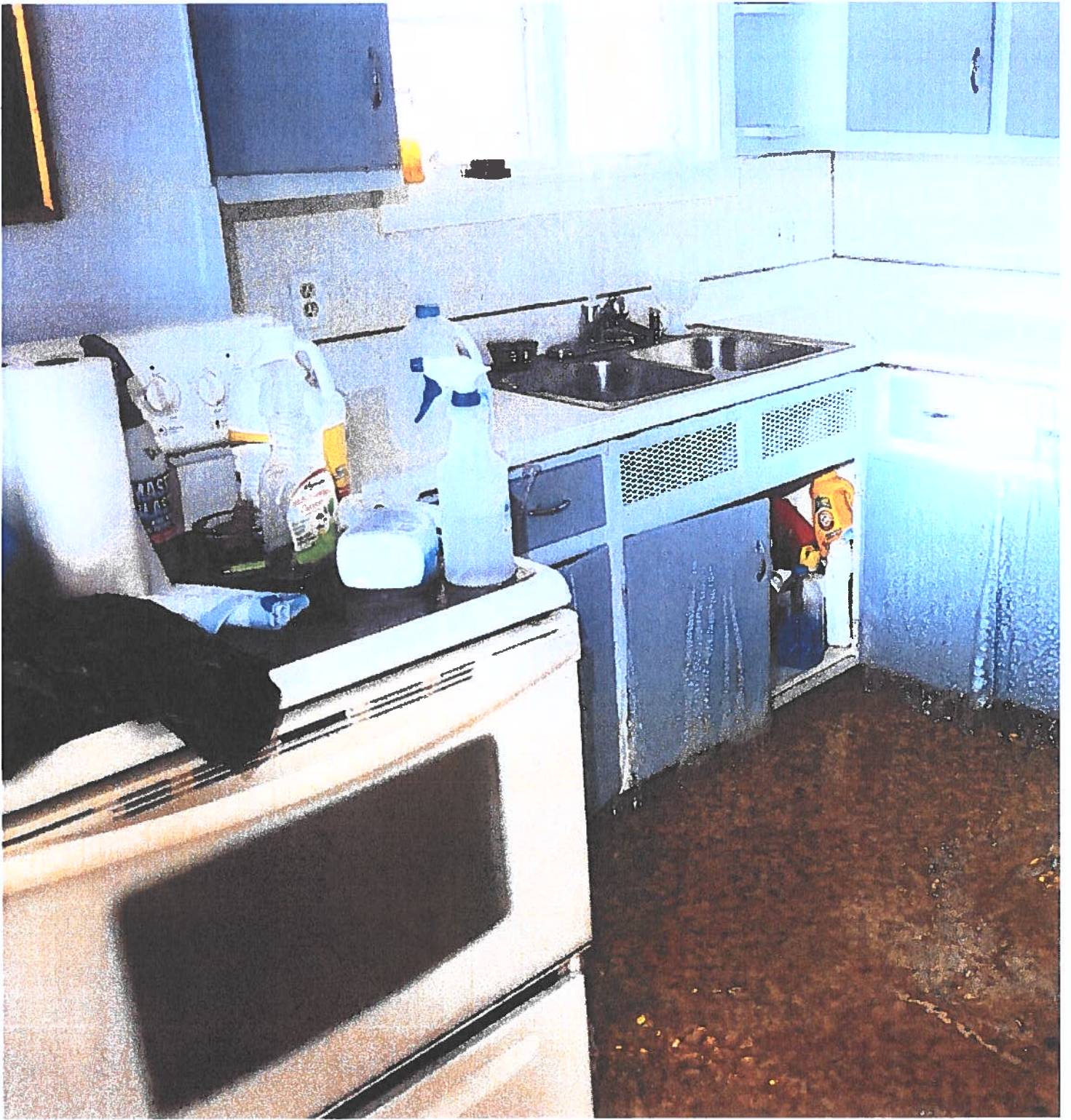
Re: Utility Account F0530

To Whom it May Concern,

February 14, 2021 I was notified of a possible burst pipe at my residence, 143 South Monroe Street. Upon further inspection we found a kitchen pipe had burst and water had been spraying/running. It's appears the pipe burst sometime in the previous week, and water had been flowing for at least a couple days.

February 18, 2021 the Village Office also notified me of the high meter reading and of the possible sewer/water credit assistance program. I've included photos of the water and the invoice. The situation has been fixed. Water has been shut off to that area and we are in the process of getting quotes to repair pipe and water damage.

I would appreciate any assistance possible. Please let me know if I can provide any additional information.







Joint NYWEA/ASCE PDH Series - Safe Drinking Water Act Revisions

Joint NYWEA/ASCE PDH Series - Safe Drinking Water Act Revisions

PDH: Understanding the final Lead and Copper Rule Revisions

Wednesday, March 24, 2021 from 12:00 PM to 1:00 PM EDT via Microsoft Teams

Thanks to the Genesee Valley Chapter of the New York Water Environment Association for co-hosting the March Webinar on the Safe Drinking Water Act. If you're a NYWEA member joining the presentation, consider a donation to NYWEA's scholarship fund ([click here](#)) in lieu of the ASCE fund listed below.

Event Details:

EPA recently published the final Lead and Copper Rule Revisions (LCRR) to the National Primary Drinking Water Regulation (NPDWR) for lead and copper. Under the authority of the Safe Drinking Water Act (SDWA), these revised requirements provide greater and more effective protection of public health by reducing exposure to lead and copper in drinking water. This webinar will discuss the LCRR objectives, requirements, and suggested actions for water system compliance.

[Click Here to Register](#)

Contact:

Tyler Burke, Secretary
Rochester Section - ASCE
585.498.7781
ascerochester@gmail.com

Thank you,
Mary Herington

maryherington@monroecounty.gov
<http://gvcnywea.net/>

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

VC 00025375	marking paint, drill bits, grease, & crimp connect	000APPLIED Applied Industrial Technologies, Inc.	AMOUNT
03/15/2021	17,887	3 2021	332.39
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	marking paint, drill bits, grease, & crimp connectors	332.39 AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

VC 00025380	Glass Cleaner/Wipes/Disks/Varnish/Nuts/Fuses/Banda	000APPLIED Applied Industrial Technologies, Inc.	AMOUNT
03/15/2021	17,887	3 2021	544.50
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Hydroforce Glass Cleaner	65.91 EE.0787.000	REPAIRS TO GENERAL PROPERTY
002	Wipes/Disks/Varnish/Nuts/Fuses/Bandaids	478.59 EE.0787.000	REPAIRS TO GENERAL PROPERTY

TOTAL VOUCHERS FOR VENDOR: 000APPLIED # OF VOUCHERS: 2 TOTAL AMOUNT: 876.89

VC 00025317	Trash & Recycling February 2021	00ARROWHEA Arrowhead Disposal LLC	AMOUNT
03/09/2021	17,887	3 2021	465.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u> <u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	WWTP Monthly Service	250.00 JT.8130.410	SEWAGE TREAT DISP - UTILITIES EXP - GARBAGE REMOVA
002	WWTP Fuel Fee	5.00 JT.8130.410	SEWAGE TREAT DISP - UTILITIES EXP - GARBAGE REMOVA
003	Community Center Park Trash	67.50 AA.7140.400	COMM CENTER - CONTR EXPENSE
004	Clute Park Recycling	25.00 AA.7140.400	COMM CENTER - CONTR EXPENSE
005	Clute Park Fuel Fee	5.00 AA.7140.400	COMM CENTER - CONTR EXPENSE
006	Streets trash removal	22.50 AA.5110.400	STREET MAINT - CONTR EXP
007	Village Hall Recycling	25.00 AA.8160.400	REFUSE & GARBAGE - CONTRACTUAL
008	Fire Dept Trash	60.00 AA.3410.410	FIRE - CONTR. UTILITIES EXP
009	Fire Dept Fuel Fee	5.00 AA.3410.410	FIRE - CONTR. UTILITIES EXP

TOTAL VOUCHERS FOR VENDOR: 00ARROWHEA # OF VOUCHERS: 1 TOTAL AMOUNT: 465.00

Voucher Abstract

Village of Watkins Glen

VC 00025367 Clute Park redevelopment
03/12/2021 17,887

BELMECHAN Bell Mechanical Contractor, Inc.
3 2021

57,475.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Clute Park redevelopment- LWRP #1	6,175.00	H8.7110.400	PARKS CONTRACTUAL
002	Clute Park redevelopment- LWRP #2	42,275.00	H9.7110.400	Parks Contractual - Pavilion
003	Clute Park redevelopment- NYS Parks	9,025.00	HA.7110.400	PARKS CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: BELMECHAN

OF VOUCHERS: 1

TOTAL AMOUNT:

57,475.00

VC 00025346 Supervisor School- Ethan Mosher
03/10/2021 17,887

0000000CCC Corning Community College
3 2021

300.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Course in Police Supervision	300.00	AA.3120.420	POLICE - CONTR. MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 0000000CCC

OF VOUCHERS: 1

TOTAL AMOUNT:

300.00

VC 00025319 Bottled Water & Equipment Rental
03/09/2021 17,887

00CULLIGAN Culligan Water
3 2021

151.60

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Bottled Water Service	9.40	JT.8110.400	SEWER ADMINISTRATION - CONTRACTUAL
002	Bottled Water Service	32.20	AA.7110.400	PARKS - CONTRACTUAL
003	Bottled Water Service	110.00	AA.5110.400	STREET MAINT - CONTR EXP

TOTAL VOUCHERS FOR VENDOR: 00CULLIGAN

OF VOUCHERS: 1

TOTAL AMOUNT:

151.60

VC 00025372 sludge removal
03/15/2021 17,887

000DICKSON Dicksons Environmental Service
3 2021

2,213.90

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	sludge removal	2,213.90	JT.8130.426	SEWAGE TREAT DISP - SOLIDS DISPOSAL EXP

TOTAL VOUCHERS FOR VENDOR: 000DICKSON

OF VOUCHERS: 1

TOTAL AMOUNT:

2,213.90

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 000DICKSON

OF VOUCHERS: 1

TOTAL AMOUNT:

2,213.90

VC 00025321 Internet 3/1/21 - 3/31/21

03/09/2021 17,887

EMPIREACCE Empire Access

3 2021

1,271.64

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	internet - Community Center	100.00	AA.7140.410	COMM CENTER - CONTR EXP - UTILITIES
002	internet - campground	417.17	AA.7180.400	CAMPGROUND - CONTRACTUAL
003	internet - Water Plant	100.00	FF.8320.410	SOURCE OF SUPPLY - UTILITIES EXP
004	internet - Municipal Bldg	110.00	AA.1620.410	MUN BLDGS - CONTR EXP - UTILITIES
005	internet/cable/tele/fax - fire dept	144.47	AA.3410.410	FIRE - CONTR. UTILITIES EXP
006	internet - pump station	280.00	JT.8130.412	TREATMENT - INTERNET
007	SCADA - raw water intake	60.00	FF.8320.410	SOURCE OF SUPPLY - UTILITIES EXP
008	Padua Tank	60.00	FF.8320.410	SOURCE OF SUPPLY - UTILITIES EXP

TOTAL VOUCHERS FOR VENDOR: EMPIREACCE

OF VOUCHERS: 1

TOTAL AMOUNT:

1,271.64

VC 00025320 Teamsters April 2021

03/09/2021 17,887

00EMPLOYEE Employees Trust Fund

3 2021

5,156.15

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	health insurance	2,058.10	AA.9060.800	HOSPITAL & MEDICAL INS
002	health insurance	1,560.67	FF.9060.800	HOSPITAL & MEDICAL INSURANCE
003	health insurance	1,537.38	JT.9060.800	HOSPITAL & MEDICAL INS

VC 00025322 Excellus 3/1/21 - 3/31/21

03/09/2021 17,887

00EMPLOYEE Employees Trust Fund

3 2021

22,890.77

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	health insurance	9,025.06	AA.9060.800	HOSPITAL & MEDICAL INS
002	health insurance	1,595.70	FF.9060.800	HOSPITAL & MEDICAL INSURANCE
003	health insurance	2,392.85	JT.9060.800	HOSPITAL & MEDICAL INS
004	health insurance	6,553.01	EE.0785.100	EMPLOYEES WELFARE EXPENSES
005	health insurance	2,878.95	AA.9089.800	COMPENSATED ABSENCES
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

Voucher Abstract
Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 00EMPLOYEE # OF VOUCHERS: 2 TOTAL AMOUNT: 28,046.92

VC 00025377 ad for camping life on the FL 00FAHYWILL Fahy-Williams Publishing
03/15/2021 17,887 3 2021 100.00
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
001 ad for camping life on the FL 100.00 AA.7180.420 CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE
TOTAL VOUCHERS FOR VENDOR: 00FAHYWILL # OF VOUCHERS: 1 TOTAL AMOUNT: 100.00

VC 00025323 KC-19 New Battery & Alternator 0000FLAUTO Finger Lakes Automotive
03/09/2021 17,887 3 2021 477.57
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
001 KC-19 New Battery & Alternator 477.57 AA.3410.400 FIRE - CONTRACTUAL
TOTAL VOUCHERS FOR VENDOR: 0000FLAUTO # OF VOUCHERS: 1 TOTAL AMOUNT: 477.57

VC 00025382 Turnout Gear 12 sets 00FIRSTOUT First Out Rescue Equipment
03/15/2021 17,887 3 2021 28,481.57
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
001 Fire Gear 12 sets 28,481.57 AA.3410.400 FIRE - CONTRACTUAL

VC 00025383 Flashlight Batteries/Fire Boots 00FIRSTOUT First Out Rescue Equipment
03/15/2021 17,887 3 2021 488.66
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
001 Flash Light Batteries 168.66 AA.3410.400 FIRE - CONTRACTUAL
002 Fire Boots 320.00 AA.3410.400 FIRE - CONTRACTUAL

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 00FIRSTOUT

OF VOUCHERS: 2

TOTAL AMOUNT:

28,970.23

VC 00025365
03/12/2021
17,887

00000HACH Hach Company

276.90

LINE DETAIL DESCRIPTION
001 pipet tips

AMOUNT ACCOUNT NO
3 2021

276.90 JT.8130.422

ACCOUNT DESCRIPTION
SEWAGE TREAT DISP - LAB SUPPLIES

VC 00025370
03/15/2021
17,887

00000HACH Hach Company

596.40

LINE DETAIL DESCRIPTION
001 pipet tips

AMOUNT ACCOUNT NO
3 2021

596.40 JT.8130.422

ACCOUNT DESCRIPTION
SEWAGE TREAT DISP - LAB SUPPLIES

TOTAL VOUCHERS FOR VENDOR: 00000HACH

OF VOUCHERS: 2

TOTAL AMOUNT:

873.30

VC 00025358
03/12/2021
17,887

00000HARRA Harvey O'Harra

125.00

LINE DETAIL DESCRIPTION
001 removal of 5 opossums

AMOUNT ACCOUNT NO
3 2021

100.00 AA.7180.420

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

002 removal of 1 skunk

25.00 AA.7180.420

TOTAL VOUCHERS FOR VENDOR: 00000HARRA

OF VOUCHERS: 1

TOTAL AMOUNT:

125.00

VC 00025369
03/15/2021
17,887

OHOLLANDCO Holland Company Inc

5,365.56

LINE DETAIL DESCRIPTION
001 2199 gal Epic WW 58

AMOUNT ACCOUNT NO
3 2021

5,365.56 JT.8130.442

ACCOUNT DESCRIPTION
TREATMENT - ALUM

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 0HOLLANDCO # OF VOUCHERS: 1 TOTAL AMOUNT: 5,365.56

VC 00025324 12 each Sloan Valve Repair Kit 000IDBOOTH ID Booth Inc 31.79
 03/09/2021 17,887 3 2021

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
 001 12 each Sloan Valve Repair Kit 31.79 AA.7180.420 CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE

VC 00025362 12 rebuild kits- bathroom toilets 000IDBOOTH ID Booth Inc 234.72
 03/12/2021 17,887 3 2021

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
 001 12 rebuild kits- bathroom toilets 234.72 AA.7180.420 CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 000IDBOOTH # OF VOUCHERS: 2 TOTAL AMOUNT: 266.51

VC 00025325 Cloud PBX Professional DID & E911 3/1/21 - 3/31/21 000IPTOMY IPilomy Communications, LLC 76.92
 03/09/2021 17,887 3 2021

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
 001 Cloud PBX Professional DID & E911 3/1/21 - 3/31/21 76.92 JT.8130.411 TREATMENT - PHONE

TOTAL VOUCHERS FOR VENDOR: 000IPTOMY # OF VOUCHERS: 1 TOTAL AMOUNT: 76.92

VC 00025326 Parks and Event Center Employment Ad 2/1 & 2/24/21 ITHACATIME Ithaca Times 123.80
 03/09/2021 17,887 3 2021

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
 001 Parks and Event Center Employment Ad 2/1 & 2/24/21 123.80 AA.7110.400 PARKS - CONTRACTUAL

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: ITHACATIME

OF VOUCHERS: 1

TOTAL AMOUNT:

123.80

VC 00025327 Customer Refund - J0150.01
 03/09/2021 17,887

00JAMESGEE James Gee

3 2021

122.84

LINE DETAIL DESCRIPTION
 001 Customer Refund - J0150.01

AMOUNT ACCOUNT NO
 122.84 GG.0690.000

ACCOUNT DESCRIPTION
 OVERPAYMENTS

TOTAL VOUCHERS FOR VENDOR: 00JAMESGEE

OF VOUCHERS: 1

TOTAL AMOUNT:

122.84

VC 00025376 2 cases dog waste bags
 03/15/2021 17,887

00JAMESTOW Jamestown Advanced Products

3 2021

272.00

LINE DETAIL DESCRIPTION
 001 2 cases dog waste bags

AMOUNT ACCOUNT NO
 272.00 AA.7110.430

ACCOUNT DESCRIPTION
 PARKS - MATER & SUPPL EXP

TOTAL VOUCHERS FOR VENDOR: 00JAMESTOW

OF VOUCHERS: 1

TOTAL AMOUNT:

272.00

VC 00025329 FSA Administration- 2021 annual compliance service
 03/09/2021 17,887

00LIFETIME Lifetime Benefit Solutions

3 2021

275.00

LINE DETAIL DESCRIPTION
 001 annual compliance services
 002 annual compliance services
 003 annual compliance services
 004 annual compliance services
 005 annual compliance services

AMOUNT ACCOUNT NO
 142.24 AA.9060.800
 37.93 FF.9060.800
 37.93 JT.9060.800
 37.93 EE.0785.100
 18.97 GG.9060.800

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

VC 00025330 COBRA monthly billing
 03/09/2021 17,887

00LIFETIME Lifetime Benefit Solutions

3 2021

55.00

LINE DETAIL DESCRIPTION
 001 COBRA monthly billing
 002 COBRA monthly billing

AMOUNT ACCOUNT NO
 11.00 AA.9060.800
 11.00 FF.9060.800

ACCOUNT DESCRIPTION
 HOSPITAL & MEDICAL INS
 HOSPITAL & MEDICAL INSURANCE

Voucher Abstract

Village of Watkins Glen

003 COBRA monthly billing
 004 COBRA monthly billing
 005 COBRA monthly billing

11.00 JT.9060.800
 11.00 EE.0785.100
 11.00 GG.9060.800

HOSPITAL & MEDICAL INS
 EMPLOYEES WELFARE EXPENSES
 HOSPITAL & MEDICAL INS

TOTAL VOUCHERS FOR VENDOR: 00LIFETIME

OF VOUCHERS: 2

TOTAL AMOUNT:

330.00

VC 00025355 Return Security Depos - Community Center- Jamboree
 03/12/2021 17,887

LISEROSINF Lise Rosenfield

LINE DETAIL DESCRIPTION
 001 Return Security Depos - Community Center- June Jamboree -
 Square Dance
 002 Return Security Depos - Community Center- June Jamboree -
 Square Dance

AMOUNT ACCOUNT NO
 3 2021
 50.00 AA.0615.000
 200.00 AA.2065.000

ACCOUNT DESCRIPTION
 CUSTOMER DEPOSITS
 COMMUNITY CENTER FEES

TOTAL VOUCHERS FOR VENDOR: LISEROSINF

OF VOUCHERS: 1

TOTAL AMOUNT:

250.00

VC 00025328 Customer Refund - F1020.00
 03/09/2021 17,887

OLORIEMANN Lorie Mann

LINE DETAIL DESCRIPTION
 001 Customer Refund - F1020.00

AMOUNT ACCOUNT NO
 3 2021
 40.00 EE.0251.000

ACCOUNT DESCRIPTION
 ADVANCE BILLING AND PAYMENT

TOTAL VOUCHERS FOR VENDOR: 0LORIEMANN

OF VOUCHERS: 1

TOTAL AMOUNT:

40.00

VC 00025331 Safety & Training Class #4- Prodrromou
 03/09/2021 17,887

000000MEUA MEUA of NYS

LINE DETAIL DESCRIPTION
 001 Safety & Training Class #4- Prodrromou

AMOUNT ACCOUNT NO
 3 2021
 232.50 EE.0781.500

ACCOUNT DESCRIPTION
 OFFICE SUPPLIES & EXPENSE

232.50

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 000000MEUA # OF VOUCHERS: 1 TOTAL AMOUNT: 232.50

VC 00025350 BEFO class reimbursement MICHAELTAY Michael Taylor 40.00
03/12/2021 17,887 3 2021

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
001 BEFO class reimbursement 40.00 AA.3410.400 FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: MICHAELTAY # OF VOUCHERS: 1 TOTAL AMOUNT: 40.00

VC 00025363 lkn, cbod, tss, tp 00MICROB-G Microbac Laboratories, Inc. 294.69
03/12/2021 17,887 3 2021

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
001 lab work 294.69 JT.8130.425 SEWAGE TREAT DISP - LAB ANALYSES EXP

TOTAL VOUCHERS FOR VENDOR: 00MICROB-G # OF VOUCHERS: 1 TOTAL AMOUNT: 294.69

VC 00025357 41 book your sites @ \$5.00 each for February 2021 000MISSION Mission Management Information Systems, Inc 205.00
03/12/2021 17,887 3 2021

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
001 41 book your sites @ \$5.00 each for February 2021 205.00 AA.2002.000 CAMPGROUND RECEIPTS

TOTAL VOUCHERS FOR VENDOR: 000MISSION # OF VOUCHERS: 1 TOTAL AMOUNT: 205.00

VC 00025374 replacement beacon light for backhoe MONROETRAC Monroe Tractor 141.45
03/15/2021 17,887 3 2021

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION

Voucher Abstract

Village of Watkins Glen

001 replacement beacon light for backhoe

141.45 AA.5110.420

STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: MONROETRAC

OF VOUCHERS: 1

TOTAL AMOUNT:

141.45

VC 00025379 Demand 9880 & Regular 5402290 kWh

03/15/2021 17,887

000000NYPA New York Power Authority

3 2021

155,695.66

001 DETAIL DESCRIPTION
electricity purchased

AMOUNT ACCOUNT NO
155,695.66 EE.0721.000

ACCOUNT DESCRIPTION
ELECTRICITY PURCHASED

TOTAL VOUCHERS FOR VENDOR: 000000NYPA

OF VOUCHERS: 1

TOTAL AMOUNT:

155,695.66

VC 00025384 65 Salt Point Road

03/15/2021 17,887

000000NYSEG New York State Electric & Gas

3 2021

37.96

001 DETAIL DESCRIPTION
RAW PUMP GENERATOR 1001-5569-220

AMOUNT ACCOUNT NO
37.96 FF.8320.410

ACCOUNT DESCRIPTION
SOURCE OF SUPPLY - UTILITIES EXP

VC 00025385 303 N Franklin

03/15/2021 17,887

000000NYSEG New York State Electric & Gas

3 2021

537.36

001 DETAIL DESCRIPTION
MUNICIPAL 1001-5627-861

AMOUNT ACCOUNT NO
537.36 AA.1620.410

ACCOUNT DESCRIPTION
MUN BLDGS - CONTR EXP - UTILITIES

VC 00025386 406 Steuben St

03/15/2021 17,887

000000NYSEG New York State Electric & Gas

3 2021

39.72

001 DETAIL DESCRIPTION
WTP generator 1001-5625-428

AMOUNT ACCOUNT NO
39.72 FF.8320.410

ACCOUNT DESCRIPTION
SOURCE OF SUPPLY - UTILITIES EXP

VC 00025387 201 N Perry

03/15/2021 17,887

000000NYSEG New York State Electric & Gas

3 2021

762.53

001 DETAIL DESCRIPTION
FIRE DEPT 1001-5685-760

AMOUNT ACCOUNT NO
762.53 AA.3410.410

ACCOUNT DESCRIPTION
FIRE - CONTR. UTILITIES EXP

Voucher Abstract

Village of Watkins Glen

VC 00025388	449 S Clute Rd	00000NYSEG	New York State Electric & Gas
03/15/2021	17,887	3 2021	3,762.95
	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	449 S Clute Rd 1001-9195-612 CVWRF	3,762.95	JT.8130.415
			<u>ACCOUNT DESCRIPTION</u>
			Utility Expense Natural Gas

TOTAL VOUCHERS FOR VENDOR: 00000NYSEG # OF VOUCHERS: 5 TOTAL AMOUNT: 5,140.52

VC 00025332	Transmission Fees for January 2021	00000NYSEG2	New York State Electric & Gas
03/09/2021	17,887	3 2021	10,344.07
	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	Transmission Fees	10,207.77	EE.0721.000
			<u>ACCOUNT DESCRIPTION</u>
002	Gross Receipts Tax	136.30	EE.0721.000
			ELECTRICITY PURCHASED
			ELECTRICITY PURCHASED

TOTAL VOUCHERS FOR VENDOR: 00000NYSEG2 # OF VOUCHERS: 1 TOTAL AMOUNT: 10,344.07

VC 00025364	permit fee for plate number 5954	00NYSKANAL	NYS Canal Corporation
03/12/2021	17,887	3 2021	932.00
	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	permit fee for plate number 5954	932.00	JT.8130.439
			<u>ACCOUNT DESCRIPTION</u>
			SPEDES/Permits

TOTAL VOUCHERS FOR VENDOR: 00NYSKANAL # OF VOUCHERS: 1 TOTAL AMOUNT: 932.00

VC 00025347	Xerox Contract Rates & Overage Charges 2/1-2/28/21	0OFFEQUIPT	Office Equipment Source, Inc
03/10/2021	17,887	3 2021	83.56
	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	Work Centre 4260	11.08	AA.1110.420
			<u>ACCOUNT DESCRIPTION</u>
002	WORK CENTRE 5225	40.40	AA.3120.420
			MUNICIPAL COURT - MATERIALS & MAINTENANCE
			POLICE - CONTR. MATERIALS & MAINTENANCE
003	Work Centre C405	32.08	AA.3410.400
			FIRE - CONTRACTUAL

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 00FFEEQUIPT

OF VOUCHERS: 1

TOTAL AMOUNT:

83.56

VC 00025371 paper towels
03/15/2021 17,887

0000PETERS Peters Supply

3 2021

76.70

LINE DETAIL DESCRIPTION
001 paper towels

AMOUNT ACCOUNT NO
76.70 JT.8110.421

ACCOUNT DESCRIPTION
Sewer Admin - janitorial supplies

TOTAL VOUCHERS FOR VENDOR: 0000PETERS

OF VOUCHERS: 1

TOTAL AMOUNT:

76.70

VC 00025333 Black toner, file folders, staples, post it notes
03/09/2021 17,887

00000QUILL Quill

3 2021

133.27

LINE DETAIL DESCRIPTION
001 black toner
002 file folders 1/3c Ltr
003 file folders 1/3c Ltr
004 staples 8 bx
005 post it notes 3x3 pk/18

AMOUNT ACCOUNT NO
56.99 FF.8320.420

21.58 AA.1110.420
10.79 AA.8010.400
23.92 AA.1410.420
19.99 AA.1410.420

ACCOUNT DESCRIPTION
SOURCE OF SUPPLY - MAINTENANCE &
REPAIRS
MUNICIPAL COURT - MATERIALS &
MAINTENANCE
ZONING - CONTRACTUAL
CLERK - MATERIALS & MAINTENANCE
CLERK - MATERIALS & MAINTENANCE

VC 00025354 can liners, latex gloves, replacement stamp pad
03/12/2021 17,887

00000QUILL Quill

3 2021

131.26

LINE DETAIL DESCRIPTION
001 can liners 60 gal 2 cs
002 latex disp gloves- med
003 replacement stamp pad

AMOUNT ACCOUNT NO
107.98 AA.1620.420

14.29 AA.1620.420
8.99 AA.1410.420

ACCOUNT DESCRIPTION
MUN BLDGS - CONTR EXP - MATERIALS &
MAINTENANCE
MUN BLDGS - CONTR EXP - MATERIALS &
MAINTENANCE
CLERK - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 00000QUILL

OF VOUCHERS: 2

TOTAL AMOUNT:

264.53

Voucher Abstract

Village of Watkins Glen

VC 00025359	6 new key blanks	000WLUMBER	RCA3 Inc dba Watkins Lumber, Inc	14.94	
03/12/2021	17,887	3 2021			
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>AMOUNT</u>	<u>ACCOUNT DESCRIPTION</u>
001	6 new key blanks	14.94	AA.7180.420		CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE

VC 00025361	Fluidmaster Ballcock- fix upstairs toilet	000WLUMBER	RCA3 Inc dba Watkins Lumber, Inc	7.19	
03/12/2021	17,887	3 2021			
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>AMOUNT</u>	<u>ACCOUNT DESCRIPTION</u>
001	Fluidmaster Ballcock- fix upstairs toilet	7.19	AA.1620.420		MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 000WLUMBER # OF VOUCHERS: 2 TOTAL AMOUNT: 22.13

VC 00025349	BEFO class reimbursement	0ROBPHENES	Rob Phenex	40.00	
03/12/2021	17,887	3 2021			
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>AMOUNT</u>	<u>ACCOUNT DESCRIPTION</u>
001	BEFO class reimbursement	40.00	AA.3410.400		FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 0ROBPHENES # OF VOUCHERS: 1 TOTAL AMOUNT: 40.00

VC 00025352	5/8 x 3/4 badger meters lead free	00SCHMIDTS	Schmidt's Wholesale, Inc	357.51	
03/12/2021	17,887	3 2021			
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>AMOUNT</u>	<u>ACCOUNT DESCRIPTION</u>
001	5/8 x 3/4 badger meters lead free	357.51	FF.8320.430		SOURCE OF SUPPLY - MATERIALS & SUPPLIES

TOTAL VOUCHERS FOR VENDOR: 00SCHMIDTS # OF VOUCHERS: 1 TOTAL AMOUNT: 357.51

VC 00025368	Clute Park redevelopment	SCHULER-HA	Schuler-Haas Electric Corp	52,022.14	
03/12/2021	17,887	3 2021			

Voucher Abstract

Village of Watkins Glen

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Clute Park redevelopment- LWRP # 1	6,305.88	HA.7110.400	PARKS CONTRACTUAL
002	Clute Park redevelopment- NYS Parks	4,244.69	HA.7110.400	PARKS CONTRACTUAL
003	Clute Park redevelopment- DRI	41,471.57	HO.7110.400	Parks Contractual - Clute Park Redevelopment

TOTAL VOUCHERS FOR VENDOR: SCHULLER-HA # OF VOUCHERS: 1 TOTAL AMOUNT: 52,022.14

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	HEAP refund- Becky Knapton #D0360	294.72	EE.0251.000	ADVANCE BILLING AND PAYMENT
002	HEAP refund - Constance Kranzyk #B0395	580.71	EE.0251.000	ADVANCE BILLING AND PAYMENT

TOTAL VOUCHERS FOR VENDOR: 000SCHYDSS # OF VOUCHERS: 1 TOTAL AMOUNT: 875.43

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	copier reimbursement for shared services facility 1/1/20 - 12/31/20	54.97	AA.8010.400	ZONING - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00SCHYHIGH # OF VOUCHERS: 1 TOTAL AMOUNT: 54.97

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	lease Jan - May 2021	540.27	AA.8010.400	ZONING - CONTRACTUAL
002	lease Jan - May 2021	540.27	AA.1220.400	SUPT - CONTRACTUAL EXPENSE
003	lease Jan - May 2021	4,862.40	AA.5132.450	GARAGE - RENT
004	lease Jan - May 2021	4,862.40	EE.0786.000	GENERAL RENTS

VC 00025340 Lease January - May 2021 00SCHYTREA Schuyler County Treasurer 10,805.34
 03/09/2021 17,887 3 2021

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 00SCHYTREA

OF VOUCHERS: 1

TOTAL AMOUNT:

10,805.34

VC 00025334 Prof. services; drainage review & recommendation

03/09/2021 17,887

SCOTT GIBSO Scott Gibson

3 2021

270.00

LINE DETAIL DESCRIPTION
 001 Prof. services; drainage review & recommendation

AMOUNT ACCOUNT NO
 270.00 AA.8010.400

ACCOUNT DESCRIPTION
 ZONING - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: SCOTTGIBSO

OF VOUCHERS: 1

TOTAL AMOUNT:

270.00

VC 00025336 fixed send to email on Xerox printer & tested

03/09/2021 17,887

0000000SCT SCT Computers

3 2021

32.50

LINE DETAIL DESCRIPTION
 001 fixed send to email on Xerox printer & tested

AMOUNT ACCOUNT NO
 32.50 AA.1410.420

ACCOUNT DESCRIPTION
 CLERK - MATERIALS & MAINTENANCE

VC 00025337 created new user account & removed Martin's email

03/09/2021 17,887

0000000SCT SCT Computers

3 2021

32.50

LINE DETAIL DESCRIPTION
 001 created new user account & removed Martin's email from local account and set backup on password protected account

AMOUNT ACCOUNT NO
 32.50 FF.8310.400

ACCOUNT DESCRIPTION
 ADMIN - CONTRACTUAL

VC 00025353 Routine Software Maintenance

03/12/2021 17,887

0000000SCT SCT Computers

3 2021

227.50

LINE DETAIL DESCRIPTION
 001 Routine Software Maintenance
 002 Routine Software Maintenance
 003 Routine Software Maintenance
 004 Routine Software Maintenance
 005 Routine Software Maintenance
 006 Routine Software Maintenance
 007 Routine Software Maintenance
 008 Routine Software Maintenance
 009 Routine Software Maintenance

AMOUNT ACCOUNT NO
 53.53 AA.1410.400
 40.15 AA.7110.400
 40.15 AA.3410.400
 13.38 AA.8010.400
 13.38 AA.5110.400
 13.38 AA.1210.400
 13.38 EE.0781.500
 13.38 FF.8310.400
 26.77 JT.8110.400

ACCOUNT DESCRIPTION
 CLERK - CONTRACTUAL
 PARKS - CONTRACTUAL
 FIRE - CONTRACTUAL
 ZONING - CONTRACTUAL
 STREET MAINT - CONTR EXP
 MAYOR - CONTRACTUAL
 OFFICE SUPPLIES & EXPENSE
 ADMIN - CONTRACTUAL
 SEWER ADMINISTRATION - CONTRACTUAL

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 0000000SCT

OF VOUCHERS: 3

TOTAL AMOUNT:

292.50

VC 00025339 Work light & disinfectant wipes
03/09/2021 17,887

00000SHARE Share Corporation
3 2021

413.00

LINE DETAIL DESCRIPTION
001 work light
002 disinfectant wipes

AMOUNT ACCOUNT NO
338.00 FF.8820.432
75.00 FF.8310.425

ACCOUNT DESCRIPTION
Source of Supply - tools
Maintenance & Repairs - Office Supplies

TOTAL VOUCHERS FOR VENDOR: 000000SHARE

OF VOUCHERS: 1

TOTAL AMOUNT:

413.00

VC 00025360 BG 6 C-E Z Blower- leaf blower
03/12/2021 17,887

SOUTHERNFL Southern Fingerlakes Equipment LLC
3 2021

170.95

LINE DETAIL DESCRIPTION
001 BG 6 C-E Z Blower- leaf blower

AMOUNT ACCOUNT NO
170.95 AA.7180.420

ACCOUNT DESCRIPTION
CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: SOUTHERNFL

OF VOUCHERS: 1

TOTAL AMOUNT:

170.95

VC 00025348 Campground Cable TV 3/1/21 - 3/31/21
03/10/2021 17,887

00SPECTRUM Spectrum
3 2021

1,195.23

LINE DETAIL DESCRIPTION
001 cable tv for campground, month of March 2021

AMOUNT ACCOUNT NO
1,195.23 AA.7180.400

ACCOUNT DESCRIPTION
CAMPGROUND - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00SPECTRUM

OF VOUCHERS: 1

TOTAL AMOUNT:

1,195.23

Voucher Abstract

Village of Watkins Glen

VC 00025318	Review/Legal-Bond Resolution	000BSEVRER	The Observer
03/15/2021	17,887	3 2021	84.94
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	Review/Legal - Bond Resolution	84.94	FF.8310.400
			<u>ACCOUNT DESCRIPTION</u>
			ADMIN - CONTRACTUAL

VC 00025341	recruitment- MEO, seasonal work, water tx operator	000BSEVRER	The Observer
03/09/2021	17,887	3 2021	196.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	recruitment- motor equipment operator	70.00	AA.5110.400
002	recruitment- seasonal worker	28.00	AA.7110.400
003	recruitment- seasonal worker	28.00	AA.5110.400
004	recruitment- water treatment plant operator	70.00	FF.8310.400
			<u>ACCOUNT DESCRIPTION</u>
			STREET MAINT - CONTR EXP
			PARKS - CONTRACTUAL
			STREET MAINT - CONTR EXP
			ADMIN - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000BSEVRER # OF VOUCHERS: 2 TOTAL AMOUNT: 280.94

VC 00025366	claim FNU6653- shoreline & home devp	OTRAVELERS	Travelers
03/12/2021	17,887	3 2021	219.60
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	claim FNU6653- shoreline & home devp	219.60	AA.1420.400
			<u>ACCOUNT DESCRIPTION</u>
			LAW - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 0TRAVELERS # OF VOUCHERS: 1 TOTAL AMOUNT: 219.60

VC 00025378	Legal Matters	000TREVETT	Trevett Cristo Attorneys
03/15/2021	17,887	3 2021	1,072.50
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	E-mail -Concent to Easement	39.00	GG.8110.401
002	E-mail-Tuttle Easement	39.00	FF.8310.401
003	Review/Respond-148 S Monroe LLC	253.50	AA.1420.400
004	Review Notices of Claim, Settlement Comm Bank	195.00	AA.1420.400
005	Review/Research/Draft LOSAP Resolution	195.00	AA.1420.400
006	Sorensen Matters	351.00	AA.1420.400
			<u>ACCOUNT DESCRIPTION</u>
			SEWER ADMINISTRATION - CONTRACTUAL -
			ATTORNEY
			ADMIN - CONTR ATTORNEY
			LAW - CONTRACTUAL
			LAW - CONTRACTUAL
			LAW - CONTRACTUAL
			LAW - CONTRACTUAL

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 000TREVETT

OF VOUCHERS: 1

TOTAL AMOUNT:

1,072.50

VC 00025342 Phone Service

03/09/2021 17,887

00VERIZON1 Verizon

3 2021

738.19

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	535-2736	289.79	AA.1410.410	CLERK - CONTRACTUAL UTILITIES EXP
002	535-2736	193.19	AA.3120.410	POLICE - CONTR. UTILITIES EXP
003	535-4438	50.70	AA.7180.410	CAMPGROUND - UTILITIES EXP
004	535-4441	31.95	AA.7110.410	PARKS - UTILITIES EXP -Phones
005	535-6914	32.89	FF.8320.410	SOURCE OF SUPPLY - UTILITIES EXP
006	535-7181	72.82	AA.3120.410	POLICE - CONTR. UTILITIES EXP
007	535-7944	31.95	AA.7140.410	COMM CENTER - CONTR EXP - UTILITIES
008	535-9717	34.90	AA.1110.410	MUNICIPAL COURT - CONTR.UTILITIES EXP

TOTAL VOUCHERS FOR VENDOR: 000VERIZON1

OF VOUCHERS: 1

TOTAL AMOUNT:

738.19

VC 00025343 Cellular Service

03/09/2021 17,887

00VERIZONW Verizon Wireless

3 2021

278.77

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	cell phones	31.51	AA.8010.410	ZONING - UTILITIES EXP
002	cell phones	31.51	EE.0781.500	OFFICE SUPPLIES & EXPENSE
003	cell phones	31.51	AA.1410.410	CLERK - CONTRACTUAL UTILITIES EXP
004	cell phones	31.51	AA.7110.410	PARKS - UTILITIES EXP -Phones
005	cell phones	89.71	JT.8130.411	TREATMENT - PHONE
006	cell phones	63.02	FF.8320.410	SOURCE OF SUPPLY - UTILITIES EXP

TOTAL VOUCHERS FOR VENDOR: 000VERIZONW

OF VOUCHERS: 1

TOTAL AMOUNT:

278.77

VC 00025345 Vehicle Wrap and Plates

03/10/2021 17,887

0000VICKIO Vickio Signs

3 2021

730.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION

Voucher Abstract

001 Vehicle Wrap and Plates

730.00 AA.3120.420

POLICE - CONTR. MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 0000VICKIO

OF VOUCHERS: 1

TOTAL AMOUNT:

730.00

VC 00025344 jwntp payment for March

03/09/2021 17,887

000VILLAGE Village of Watkins Glen

3 2021

114,267.33

001 jwntp payment for March

AMOUNT ACCOUNT NO
114,267.33 GG.8130.400

ACCOUNT DESCRIPTION
SEWAGE TREAT DISP - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000VILLAGE

OF VOUCHERS: 1

TOTAL AMOUNT:

114,267.33

VC 00025356 new keys, spray paint, squeegee, battery for tools

03/12/2021 17,887

00WGSUPPLY Watkins Glen Supply Inc

3 2021

182.32

001 6 new keys
002 red spray paint, fire numbers- Center & Park
003 window washer squeegee
004 2 pk battery for tool power paks SRP 2 pk

AMOUNT ACCOUNT NO
9.00 AA.7110.430
12.54 AA.7110.430
10.79 AA.7110.430
149.99 AA.7180.420

ACCOUNT DESCRIPTION
PARKS - MATER & SUPPL EXP
PARKS - MATER & SUPPL EXP
PARKS - MATER & SUPPL EXP
CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE

VC 00025373 cleaning supplies & meter cabinet

03/15/2021 17,887

00WGSUPPLY Watkins Glen Supply Inc

3 2021

79.27

001 cleaning supplies
002 meter cabinet 426 S. Franklin

AMOUNT ACCOUNT NO
6.29 EE.0787.000
72.98 EE.0123.000

ACCOUNT DESCRIPTION
REPAIRS TO GENERAL PROPERTY
MATERIALS & SUPPLIES

VC 00025381 U-Lights/Hub

03/15/2021 17,887

00WGSUPPLY Watkins Glen Supply Inc

3 2021

275.27

001 U-Lights (12 ea), DWV Hub

AMOUNT ACCOUNT NO
275.27 AA.1620.420

ACCOUNT DESCRIPTION
MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANCE

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 00WGSUPPLY

OF VOUCHERS: 3

TOTAL AMOUNT:

536.86

VC 00025351 BEFO class reimbursement
03/12/2021 17,987

WILLTAYLOR Will Taylor
3 2021

40.00

LINE DETAIL DESCRIPTION
001 BEFO class reimbursement

AMOUNT ACCOUNT NO
40.00 AA.3410.400

ACCOUNT DESCRIPTION
FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: WILLTAYLOR

OF VOUCHERS: 1

TOTAL AMOUNT:

40.00

TOTAL # OF VOUCHERS: 72

TOTAL AMOUNT:

486,328.75

Voucher Abstract

Village of Watkins Glen

Summary

	Total	Total
AA-GENERAL FUND	AA.0200.000	59,704.34
	Total	59,704.34
EE-ELECTRIC ENTERPRISE FUND	EE.0121.000	179,469.06
	Total	179,469.06
FF-WATER FUND	FF.0200.000	4,814.61
	Total	4,814.61
GG-SEWER FUND	GG.0200.000	114,607.54
	Total	114,607.54
H0-DRI Projects	H0.0200.000	41,471.57
	Total	41,471.57
H8-LWRP #1	H8.0200.000	12,480.88
	Total	12,480.88
H9-LWRP #2	H9.0200.000	42,275.00
	Total	42,275.00
HA-OPRHP PARKS CAPITAL PROJECT	HA.0200.000	13,269.69
	Total	13,269.69
JT-Catherine Valley Water Reclamation Facility	JT.0200.000	18,236.06
	Total	18,236.06
Total	Total	486,328.75

Date: 03/15/2021

Time: 12:23:55PM

Voucher Abstract

Village of Watkins Glen

User: BARB

Page: 22

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

Authorized Official _____

03/15/2021 _____



1514 County Route 19 ∞ Beaver Dams, NY 14812

Phone: 607-936-0013 ∞ Fax: 607-937-3754 ∞ Email: swarthouttruckin@aol.com

3/9/2021

Village of Watkins Glen
Jennifer Schoffner
303 North Franklin Street
Watkins Glen, NY 14891

Re: Dumpster Day

Swarthout Recycling will charge the following pricing for the disposal and trucking of debris to the landfill for Dumpster Day:

- Debris per ton - \$47.00 per ton
- Trucking per pull- \$270.00 per pull

There is no charge for the containers of scrap metal, Swarthout will credit the scrap value towards the debris invoice. There also is no charge for the shredding of confidential documents for residents, Swarthout uses the compensation from recycling the paper for this service.

We thank you for your continued use of our services and we look forward to another successful Dumpster Day.

Respectfully yours,

Brian Swarthout

2018 = 2,106.¹⁸
2019 = 2,644.⁷⁴
2020 = 3,493.⁶²