



BOARD OF TRUSTEES
Village of Watkins Glen
OFFICIAL NOTICE OF REGULAR MEETING
AUGUST 3, 2021

A meeting of the Board of Trustees for the Village of Watkins Glen will be held on August 3, 2021 at 6:00 pm in the Board Room of the Municipal Building, 303 North Franklin Street, Watkins Glen, New York

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 July 20, 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. Fire Report **no attach*
- j. Treasurer's Report

6. VOTING ITEMS

- a. Clute Park Parking Pass – Free for Village Employees and Volunteer Fire Fighters **no attach*
- b. Water Treatment Plant Supervisor Job Posting – remove residency requirements **no attach*
- c. New Hire – Full-Time Cleaner, Karla Wall @ \$14.36/hr. **no attach*
- d. New Hire – Part-Time Police Officer, Thomas Kane @ \$18.00/hr. **no attach*
- e. Title Change – One Full-Time Temp Police Officer position to On-Call Police Officer position **no attach*
- f. Part-Time Police Officer Michael Blascovich to On-Call Temp for 3 months, same pay rate **no attach*
- g. Part-Time Police Officer Alyssah Newell to Full-Time Temp for 3 months, same pay rate **no attach*
- h. Special Event Application – Italian American Festival – Clute Park Lakeside (Aug. 13th & 14th)
- i. Madison Avenue Parking Lot Paving Proposal – Seneca Stone Corp. = \$23,393.00
- j. Campground Refund Request – Deyo = \$1,000.00
- k. Resolution – Amend the 2020-2021 Budget to balance accounts
- l. Resolution – EPG Grant matching funds = \$6,000.00
- m. Wastewater Collection System Study
 - i. LDG – Field Evaluation/Funding Administration = \$18,000.00
 - ii. LDG – Engineers Report = \$12,000.00
- n. Concrete Pad at Clute Park for shed donated by Cargill = \$1,200.00 **no attach*

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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7. AUDIT

- a. General Audit dated August 2, 2021 = \$252,886.02
- b. Online Audit = July Sales Tax \$5,546.25 and Rural Development Loan Payment = \$42,293.75

8. BOARD CONCERNS/NEW BUSINESS

- a. Italian American Festival Parade – August 14th – line up at High School parking lot 11:30am **no attach*
- b. Driver Road Test Parking Spaces & Signs - 4 spaces, South side of 5th St. (M-F: 8am – 4pm) **no attach*
- c. Storm Water Drainage Issues – Engineering Needs (*Terry Wilcox*) **no attach*
- d. RFP Café Vendor – Open Proposals **no attach*
- e. Chamber request for signage at LaFayette and Clute Park **no attach*
- f. Split Rail Fence
- g. Dry Swales at Clute Park – extend concrete?

9. EXECUTIVE SESSION

- a. Personnel Matters – Planning Board and Watkins Glen Housing Authority

10. ADJOURNMENT

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REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF WATKINS GLEN HELD TUESDAY, JULY 20, 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 Nan Woodworth, Village Clerk Lonnie Childs and Treasurer Rhonda Slater. Also, present were Parks and Event Center Manager Craig Bond, Electric Supervisor Minard LaFever and Street Supervisor Kenny Barber. Absent were Trustee Laurie DeNardo, Trustee Bob Carson, Superintendent Terry Wilcox. There were two other persons in attendance.

PUBLIC HEARING

Proposed Local Law - Short-Term Rental Moratorium Extension II

The public hearing on the proposed local law to extend the short-term rental moratorium was opened at 6:00 pm with a motion by Deputy Mayor Louie Perazzini and a second by Trustee Nan Woodworth. The Board then voted on the motion and all were in favor. Motion Carried.

Mayor Luke Leszyk explained that it would be a three-month extension of the moratorium in order to provide the Zoning Committee more time to finish their proposed updated Zoning Law.

PUBLIC BE HEARD

There were no comments from the public.

APPROVAL OF MINUTES

Minutes for Regular Meeting July 6, 2021

Trustee Nan Woodworth made the motion to approve the minutes for the Regular Board of Trustees meeting held on July 6, 2021. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

DEPARTMENT REPORTS

Trustee Nan Woodworth 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

MEUA Annual Conference Delegate Resolution

Deputy Mayor Louie Perazzini made the following MEUA delegate resolution. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

WHEREAS, The Village of Watkins Glen is a municipal member of the Municipal Electric Utilities Association of New York State; and

WHEREAS, The Annual Conference of the Municipal Electric Utilities Association of New York State has been called on August 31, 2021 – September 3, 2021, to be held at Chautauqua Harbor Hotel, Celeron, NY and,

WHEREAS, in accordance with the bylaws of the Municipal Electric Utilities Association of New York State, each municipal member may cast one vote on each transaction properly brought

before this meeting,

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Village of Watkins Glen hereby designates Thomas Ballard as the accredited delegate of the Village of Watkins Glen, New York.

Water & Sewer Capital Recovery Fees Resolution

Deputy Mayor Louie Perazzini made the following resolution. Trustee Nan Woodworth 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 Local Law 1 of 2021 Water Use Capital Recovery and Local Law 2 of 2021 Sewer Use Capital Recovery to allow for the addition of collection charges for capital improvements in an equitable fashion; and

WHEREAS, Local Law 1 of 2021 Water Use Capital Recovery and Local Law 2 of 2021 Sewer Use Capital Recovery allow the collection charges to be set by resolution of the Board of Trustees;

NOW, THEREFORE, BE IT RESOLVED, that the Village of Watkins Glen Board of Trustees does hereby set the water debt capital recovery fee at a flat \$2.00 a month for all water connections within the water system and the sewer debt capital recovery fee at a flat \$20.00 a month for all sewer connections within the sewer system for the recovery of the costs of capital improvements.

JCAP Grant Application Resolution

Trustee Nan Woodworth made the motion to approve the following resolution for the submittal of a JCAP grant application for court equipment. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

WHEREAS, the State of New York Unified Court System is soliciting applications from local governments under the Justice Court Assistance Program to assist local Justice Departments with needed equipment, automation, furniture, supplies and training.

WHEREAS, the funding available under the State of New York Unified Court System would facilitate local efforts in upgrading the Villages Justice Department.

THEREFORE, BE IT RESOLVED, the Board of the Village of Watkins Glen authorizes the Watkins Glen Village Court to apply for the JCAP grant in the 2021-2022 grant cycle up to \$30,000.

Special Event Application – Italian-American Festival

The Italian-American event application for August 13 & 14 was tabled to the next Board meeting due to a lack of quorum for the vote. Deputy Mayor Louie Perazzini will have to abstain as he is the applicant.

Special Event Application – East Coast Watercross

Trustee Nan Woodworth made the motion to approve the East Coast Watercross Event for PWC Racing at Lakeside Park on August 21 & 22, 2021 from 7am to 7pm. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Special Event Application – Grand Prix Festival

Deputy Mayor Louie Perazzini made the motion to approve the Grand Prix Festival Event to be held at LaFayette Park and on Franklin Street, from Second Street to Tenth Street, on September 10, 2021 for vintage car displays,

parades of cars and vendors. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Use of Fire Department Building Application – Bridal Shower

Deputy Mayor Louie Perazzini made the motion to approve the use of the firehouse by Jud Smith for a bridal shower event on July 31, 2021 from noon to 4pm. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Police Department Copier Purchase & Maintenance Agreement

Trustee Nan Woodworth made the motion to approve the Police Department to enter into an agreement with Higher Information Group for the purchase of a new printer/copier with an equipment cost of \$799.00 and a quarterly fee of \$0.25/copy. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Sewer Department Ambulance/Camara Truck Surplus

Deputy Mayor Louie Perazzini made the motion to surplus the sewer department 1983 Ford van (aka ambulance/Camara truck). Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Local Waterfront Revitalization Program Consolidated Funding Application Resolution

Trustee Nan Woodworth made the motion to approve the following resolution for the submittal of the 2021 CFA Local Waterfront Revitalization Program. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

WHEREAS, the Watkins Glen Village Board, Schuyler County, supports the submission of a 2021 Consolidated Funding Application (CFA) on behalf of the Village, through the Local Waterfront Revitalization Program (LWRP) under the category: Implementing a Local Waterfront Revitalization Program; and

WHEREAS, the LWRP provides grants to communities located along New York's coasts or designated inland waterways to advance the preparation of strategies for community and waterfront revitalization through proper planning; and

WHEREAS, if funding is awarded the Village of Watkins Glen would like the opportunity to construct projects necessary to implement our Local Waterfront Revitalization Program; and

NOW THEREFORE BE IT RESOLVED, it is anticipated that the Watkins Glen Village Board, on behalf of the Village, will complete the necessary actions to authorize expenditures for the proposed project, accepting that they shall provide at least 25% match of the total of any grant funding awarded as a local match in the form of in-kind services or cash contributions hereby appropriated and obligated from the General Fund of the Village of Watkins Glen; and

BE IT FURTHER RESOLVED, Mayor Luke Leszyk is authorized to execute necessary documents relative to, and as required for, the LWRP application; and

BE IT FINALLY RESOLVED, that the Watkins Glen Village Board, recognizes and fully supports the submission of a Consolidated Funding Application for a LWRP grant on behalf of the Village, for the implementation the LWRP.

CONFERENCE REQUESTS

MEUA 91st Annual Conference

Deputy Mayor Louie Perazzini made the motion to approve Senior Lineman Thomas Ballard and Electric Supervisor

Minard LaFever to attend the MEUA annual conference being held at Chautauqua Harbor Hotel in Celeron, NY from August 31 – September 3, 2021 at a cost of \$1,638.00. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

AUDIT

General Audit

Trustee Nan Woodworth made the motion to approve the general audit dated July 19, 2021, with the add-on to the United States Treasury for PCORI federal excise taxes in the following amounts:

General	\$169,438.45	Sewer	\$126,120.44
Electric	\$329,975.51	Water	\$37,296.35
Joint Activity (CVWRF)	\$49,002.78	DRI Projects	\$166,753.84
LWRP #1	\$16,404.67	LWRP #2	\$11,496.78
Parks Grant	\$2,316.10		

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

Trustee Nan Woodworth made the motion to approve the online audit to pay the June fines and fees payment in the amount of \$3,362.00. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

BOARD CONCERNS

Italian-American Festival Parking Fees

The Board discussed the collection of parking fees during the Italian-American Festival. This is the only festival held at Lakeside Park where the parking attendants are provided by the company hosting the event and all proceeds are kept by the event coordinators. For all other events held at Lakeside Park the Village provides the ticket collector and retains the proceeds. No changes will be made to this arrangement for the 2021 Festival Event however, it may be something to look at moving forward.

Parks Department Staffing

The Parks Department is reviewing the current staffing options through civil service and is looking to incorporate new full-time positions and new titles. The Village Board was in favor of moving forward with the suggestions.

Second Street

Trustee Nan Woodworth brought up the proposed change to the traffic law to make Second Street a one-way street for the two-hundred block where Jefferson Village and Glen Lake Apartments are located. She offered to assist the Police Department in making the necessary changes to the law to reflect this addition. Village Clerk Lonnie Childs stated that there are several changes that need to be made to the traffic law and they should all be addressed at the same time. The Mayor and Deputy Mayor gave their approval for Trustee Nan Woodworth to help make the necessary revisions. Trustee Nan Woodworth then asked about the possibility of using seasonal “speed bumps” to help slow the traffic on Third Street. The Village will need to look into the possibility. At this time, that street is a 30-mph zone. It may be that the Village would have to consider changing the traffic law to create a speed zone, similar to the school speed zone, that would reduce the traffic to 15-mph in that area.

PUBLIC HEARING – Revisited

Proposed Local Law - Short-Term Rental Moratorium Extension II

With no comments from the public, the public hearing on the short-term rental moratorium was closed at 6:42 pm with a motion by Trustee Nan Woodworth and a second by Deputy Mayor Louie Perazzini. The Board then voted on the motion and all were in favor. Motion Carried.

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

Section 1. This Local Law is enacted pursuant to the Village Law of the State of New York and the Municipal Home Rule Law of the State of New York.

Section 2. The purpose of this Local Law is to amend Local Law No. 4 of 2016, as amended, to extend the temporary moratorium on the growth of short-term rentals (STR's) per Local Law No. 5 of 2019 and per Local Law No. 5 of 2020 in the Village pending the development and adoption of one or more local laws designed to regulate and govern the growth of short-term rentals in the Village. This Local Law is a land use regulation.

Section 3. This Local Law shall supersede and suspend those provisions of the Zoning Ordinance of the Village of Watkins Glen and New York State law which require the Planning Board and/or the Village Code Enforcement officer to accept, process and approve certain land use applications within certain statutory time periods.

Section 4. The Village Board has made the following legislative findings:

- A. It is necessary to extend the moratorium for a reasonable timeframe to permit the Village adequate time to draft suitable land use regulations governing the growth of short-term rentals, which regulations will benefit the Village as a whole.
- B. There is a valid public purpose in the extension of such a moratorium because if the Village allows unrestricted growth of short-term rentals, the goals of the Village Comprehensive Plan will be undermined and the general nature of the community may be dramatically changed.
- C. Because of the potential of unrestricted growth of short-term rentals to change the general nature of the community, the advantages to the community at large in extending the moratorium greatly outweigh any potential hardships to landowners.
- D. An additional period of three (3) months from the effective date of this Local Law will provide the Village a reasonable amount of time to develop and adopt local laws designed to regulate and govern the growth of short-term rentals in the Village, but such time is no longer than absolutely necessary for the municipality to develop and adopt such local laws.

Section 5. Local Law No. 5 of 2020, Section 9.34.7 is hereby amended as follows:

9.34.7 Extension of Temporary Moratorium on Issuance of Short-Term Rental Approvals.

- A. Notwithstanding any other provision of the Zoning Code to the contrary, beginning on the effective date of Local Law No. 4 of 2021, and continuing until the earlier of: (1) a date which is three (3) months from the effective date of Local Law No. 4 of 2021; or (2) the

effective date of a Village Board resolution stating that the need for the moratorium contained in this Section 9.34.7 no longer exists, no application for a permit, short-term rental permit, zoning permit, special permit, zoning variance, building permit, operating permit, site plan approval, subdivision approval, certificate of occupancy, certificate of compliance, temporary certificate, or other Village-level approval of any nature shall be accepted, processed, entertained, approved, approved conditionally, or issued by any board, employee, official or agent of the Village of Watkins Glen, for the construction, establishment, or use of operation of any land, body of water, building, or other structure located within the Village of Watkins Glen for a short-term rental.

- B. This moratorium and prohibition shall apply to all real property within the Village of Watkins Glen, and all land use applications for the siting or creation of short-term rental units within the Village of Watkins Glen.
- C. Under no circumstances shall the failure of the Village Board of Watkins Glen, the Zoning Board of Appeals of the Village of Watkins Glen, the Planning Board of the Village of Watkins Glen, or the Code Enforcement Officer for the Village of Watkins Glen to take any action upon any application for a permit, zoning permit, special permit, zoning variance, building permit, operating permit, site plan approval, subdivision approval, certificate, or other Village-level approval referred to in Section 9.34.7 above constitute an approval of any application therefor.
- D. Notwithstanding the above, nothing contained in this Section 9.34.7 shall prevent the Village or any of its boards, agencies or representatives from modifying any approval referred to in Section 9.34.7(A) if such valid approval was issued prior to the effective date of this Section 9.34.7, except that no such modification of an existing approval shall result in a more intensive use of the building, structure or premises to which such approval relates.
- E. Nothing contained in this Section 9.34.7 shall be deemed to prevent the reconstruction of a building, structure or premises used as a short-term rental in the event of casualty or act of God, provided that, as of the effective date of this Section 9.34.7, such building, structure or premises had been legally used for a short-term rental, and further provided that any reconstruction shall be substantially similar in physical dimension, area coverage and location to the building, structure or premises which existed prior to said reconstruction.
- F. During the stated term of this legislation, unless the stated term hereof shall be modified or abridged by the Village Board, this moratorium shall supersede any contradictory local law, ordinance, regulation or Zoning Code provision.
- G. If a landowner desires to apply for relief from the restrictions imposed by this Section 9.34.7, such landowner shall make such application under Article 11 of the Zoning Code.

Section 6. The invalidity of any section, clause, sentence, or provision of this Local Law shall not affect the validity of any other part of this Local Law that can be given effect without such invalid part or parts;

Section 7. This Local Law shall take effect immediately upon filing with the New York Secretary of State.

ADJOURN

With no further business to come before the Board, Deputy Mayor Louie Perazzini made the motion to adjourn at 6:43 pm. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Meeting Adjourned.

Respectively Submitted,

Rhonda E Slater
Treasurer

Parks and Events Board Report

For August 3, 2021

Hiring/Staffing:

- Karla Wall - Full-time Cleaner – start Aug 9th at \$14.36 per hour – *Board Approval Requested*
- First Aid/Lifeguards final shifts are Aug 13
- Lonnie and Craig are working on the hiring plan and org chart for Parks and Events – hoping to bring this to the August 17 meeting includes the Grounds Keeper Laborer position.

Beautification of Clute Park:

- 5-foot Walking Path with FLX Land Services – Phase 1 of the walkway has been completed
- Split rail fencing – *Parks Department is officially asking for approval of a split rail fence for Clute Park* (to approach the Planning Board) Our recommendations for the fence are:
 - Supports the intentional pathways to protect the newly planter flowers and trees
 - Improved safety for children running through the parking area
 - Supports the hedges growth – planted by the State for snow drifting
 - Will remove the fallen chain-link baseball field fence at eastern entrance
 - Adds safety around dry swale issues – children wandering into ponds
 - Enhances the split rail fencing already in existence with the park
 - Improved wayfinding to Seneca Lake Event Center
- *Lakeside Pavilion Improvements* – Historic Preservation Grant – the application was tabled to July 2022 – should start preparing for this earlier
- *Clute Park Accessibility for All Grant* as part of the – grant submitted by Kristin Van Horn – Thank you Nan for all the letters of support work! Note the Local Match for our budget will be \$163,687 over next two fiscal years, as needed with in-kind and hard costs – to receive the \$500,000 in funds to support the ADA Playground within the park. We should hear if we will be awarded this grant by January of 2022 to align with the next budgeting cycle.

Seneca Lake Events Center:

- RFP – Vendors for Café being promoted and due back for Aug 3 meeting
- Dry Swales – email update from Kristin Van Horn – Attached update – Officially do we wish to not extend the concrete area with the remaining budget? (Discussion)
- Ice Machine installed, tables and chairs for banquets have arrived, café tables back ordered
- Three television interviews have happened – last one to air August 14 with Laury Ward

Upcoming Special Event – Board Approval Needed:

- Italian Festival Aug 13, 14 – had a successful meeting with the committee for the event and the layout is almost finalized, some of the insurance liabilities are in, and the snow fencing will be installed on the bridge (Parks Maintenance) and other flowered areas
- Chamber of Commerce is requesting signage to be placed at Lafayette and Clute Park – recommend creation of a designated Community Bulletin Boards within the Parks

Concerns and Celebrations:

The concrete pad for the donated Cargill shed (18' x 12') will be \$1,200 – proceed?

Camping Complaint – Deyo refund requested around the delayed access to their sites – Requesting \$1,000 compensation – *Details attached*

Copy Machine – had a power surge and no longer works – working on a replacement

Thanks for reading – Craig - Parks and Event Center Manager

STREET DEPARTMENT
July 5, 2021 – July 18, 2021

July 5th thru July 11th

- Bags and brush pick up
- Did UFPO's
- Trash pickup
- Managers Meeting
- Mowed out cemetery's
- Cleaned out storm basins
- Cleaned up after rainstorm and flooding
- Repaired division street washout
- Repaired upper second street washout
- Met with quite a few residences with complaints over the latest flooding
- Fixed washouts on Bath Street and Partition streets
- cleaned up down limbs in cemetery
- dug a grave site for a burial in Glenwood Cemetery

July 12th thru July 18th

- Bags and Brush pick up
- Did UFPO'S
- Trash Pickup
- Managers Meeting
- Mowed Cemetery's
- Cleaned out ditches on North Glen Ave.
- Cleaned up weeds and debris on Erway place
- Swept debris off of streets
- Cleaned in front of culvert pipes on Sumit and Howard
- Blacktop patch work on Bath Street, Partition Street, And Porter Street Water dig
- Clean out storm basins on second by Car Quest
- Filled in washout at Water Plant
- Dug 2 more sites for Burials in Glenwood Cemetery

July 2021 Codes Department Report

Complaints/Violations: 12

1. Rubbish & property maintenance – 2
2. Illegal dumping – Referred to Town of Reading
3. State Department of Health – Vent hood grease filters.
4. Zoning Violations – 6 – Parking; Signs; Illegal STR's.
5. Sewer Dept. – Water infiltration; Grease.
6. Appearance ticket court date July 15th. – Property maintenance.
7. Fire Dept. – Response to Crashed truck leaning on building.

Permits issued in July 2021:

1. 7 new permits issued: Roofs; Decks; Sidewalks; Driveway; Fences; Sewer lateral.

July 15th - Zoning Board Meeting:

1. Beth & David Lisk (119 E 2nd St.) Building & Parking Area Variances. – **Denied**

July 28th - Planning Board Meeting:

1. Lembeck (503 E 4th St) – Fence size and location – **Waived site plan requirements.**
2. Village of Watkins Glen, Clute Park – fence size and location – **Tabled**

Zoning Advisory Committee:

1. Committee only meeting **July 1st**. Short term rentals; Zoning map; Signs; Uses.
2. Meeting by B&L: **July 7th**. - Administrative and Review Procedures
3. Committee only meeting **July 27th**. – Setbacks; Parking; CB district design; Signs; Uses.
4. Next B&L meeting date – TBD, August.
5. Public “Work-shop, open house” soon after.

Building safety Inspector

1. Applications received – Interviews soon.

SCOPED / DRI Projects: Seneca Sunrise Coffee construction underway.

WATER DEPARTMENT BI-WEEKLY REPORT, 7/21/21 - 8/3/21

Daily operations, UFPO's. Color coding continuing on recently installed fire hydrants. Checked accuracy of new TOPS meter. Starting slowly filling dix tanks for NASCAR. Replaced 3 ERTS 127 LAKEVIEW, 3289 READING RD., 3289 CR 30. (last of the old Trident meters). Ordered more ERTS. Setting up for Harmful Algae Bloom testing. Race track testing new sewer holding tank. Installed ERT at ARC building on 12th St. Checked on some unusual early morning water draws. Met with Craig at park about Italian Festival.

BOARD MINUTES FOR ELECTRIC DEPARTMENT

July 30th 2021

Week of July 19th 2021

- Substation checks.
- * UFPOs, safety review.
- * Confirming pole numbers on street inventory.
- Home town hero banners maintenance.
- Trucks materials and storeroom. Deliveries.
- Meter reading, transfers.
- Service complaints/requests.
- Scheduling and meeting with contractors, ongoing jobs.
- Safety review and scheduling.
- Installing street banners.
- Storm clean up, repairs.
- Tree trimming, WWTP road way entrance.
- Repairs to security lights, 349 N Glen Ave., WGCS.
- Service repairs 206 N Madison Ave.
- Substation grounds maintenance.

Week of July 26th 2021

- Meter reading.
- Substation
- UFPOs
- Working on village square, 3rd street, sails and lights.
- Clean and maintenance of shop.
- Vehicle maintenance and cleaning.
- Pole line records and field work.
- Home town hero banners, maintenance.
- Clearing vines from power poles S Porter Street, ARC fence.
- Clearing tree in Glenwood cemetery, Erway place.
- Installing protective coverup for contractor on Madison Building.

WASTEWATER DEPARTMENT
WORK REPORT

July 1st, 2021 – Aug 3rd, 2021

- Operation and maintenance of WW facility
- Daily and weekly samples
- Daily lab testing
- Training of OIT (ongoing)
- UFPOs
- Vouchers done
- Sludge removal
- Techline i/p phone repair
- New UV unit delivered
- Work on old UV unit, Tech in plant replace 2 coolant pumps
- High flows 7/16 and 7/17
- DMR completed for June and submitted to DEC
- Numerous bar screen alarms
- Numerous Perry St alarms
- Jeffs in plant clean Perry St wet well and plant wet well
- Bath Superintendent in plant for tour
- High level alarm WGPS and plant pump station
- High flows and flooding 7/20
- Decant valve limits adjusted
- Clean influent and uv building from flooding
- Jim Ryan in plant (Mayor Montour Falls) for tour
- Meet with Dean and Greg over SCADA issues in plant
- Draining of SBR 3 to get ready for NASCAR
- Camera 2nd St and Porter Sts for infiltration study
- Meet with Rob (Schuler Haas) over electrical hook ups for new UV unit and gate
- Meet with Streets supervisor over speed limit sign install on access road to plant
- WET testing results received, sent to DEC and LDG
- Prepping for next round of sampling for industrial pretreatment program
- Go over Fire Academy lift station with Flyght over deficiencies
- Go over deficiencies with Cam (Flyght) and telemetry WG lift stations

Regards
Terry A Wilcox

SUPERINTENDENTS REPORT

July 20th 2021 – Aug 3rd, 2021

- Attend bi-weekly board meetings
- Attend monthly JPC meetings
- Weekly Managers meetings
- Vouchers signed all departments
- Meet with LDG water upgrade and collection study
- Zoom meeting on asset management
- 7/20 Village wide flooding all staff in
- 7/21 storm clean up
- Participate as panelist (WEF) for asset management
- Evaluations done with Water Manager for 2 water personnel
- Inspect sink hole on 2nd St, go over with Streets Manager
- Calls and emails over Sunrise Café driveway install and sewer hook up
- Meet with Dean, collection issues Montour
- Meet with WGI (Alan) over upcoming Nascar race, tankage, and discharge during race
- Start camera work for collection study
- Pos for pump rebuilds
- Discuss with Electric Supervisor tree issue along access road
- Order speed limit signage access road to be installed 7/29/2021
- Discuss with DOT storm manhole on 2nd St. and 14th St.

Regards

Terry A Wilcox

POLICE DEPARTMENT - VILLAGE OF WATKINS GLEN

**MONTHLY BOARD REPORT
JULY 2021**

TOTAL MONTHLY CALLS FOR SERVICE- 339(year to date calls for service; 1,988)

TRAFFIC TICKETS- 28 (year to date traffic tickets; 321)

ARRESTS- 15 (year to date Arrests; 145)

CALLS FOR SERVICE

11PM and 7AM – 92

7AM and 3PM – 126

3PM and 11PM -- 121

NOTABLE COMPLAINTS

Animal Complaints- **16**

Parking Complaints- **1**

School Resource Officer- **0**

Vehicle and Traffic Complaints- **18**

Aided Case- **3**

Warrants (arrested or added) - **5**

Suspicious condition- **11**

Records- **21**

Larceny- **5**

Noise Complaint- **7**

Burglar Alarms- **7**

Fire Alarm- **2**

Assist Citizen- **25**

Assist other Agencies- **1**

Check Well Being- **13**

Domestic/Disorderly- **14**

Harassment Complaints- **6**

Mental Health Incidents- **3**

Motor vehicle accidents- **27**

Property Checks- **51**

DWI- **0**

Death Investigation- **1**

911 Unknown- **8**

OTHER NOTABLE DEPARTMENTAL ACTIVITY

MOTOR VEHICLE ACCIDENTS

On July 6, 2021 at about 8:24AM the Watkins Glen Police Department responded to a rollover Motor Vehicle Accident with unknown injuries at the intersection of N. Franklin St and 9th St. Upon arrival it was determined that there were no major injuries and the accident involved two vehicles. The operator of the vehicle which rolled over was traveling Northbound and was deemed at fault for the accident after his vehicle left the roadway and went up on the sidewalk and flipped on its side. The operator of the vehicle which rolled over was issued a traffic ticket as a result of the accident. Crews spent about an hour cleaning up the scene and getting traffic flow back to normal.

On July 9, 2021 at about 12:24PM the Watkins Glen Police Department responded to a one vehicle rollover on State Route 414 with unknown injuries. The accident took place near the intersection of S. Franklin St and State Route 414. Officers arrived on scene and observed the vehicle flipped over the bank and stuck on its roof. The operator had exited the vehicle and appeared to be unharmed as a result of wearing his seatbelt. A portion of 414 was shut down as first responders remained on scene. The operator later signed off and refused medical attention. It was determined the operator was traveling North on 414 down the hill and lost function of his brakes. Rather than striking a large line of cars in traffic, the truck driver was able to guide the truck to exit the road to prevent striking a large amount of cars. Officers evacuated a business below the accident and crews remained on scene for about 3 hours before the vehicle was recovered and the road was opened back up. The operator of the vehicle is facing several traffic tickets at this time.

Arrest and Complaint numbers in 2021 compared to 2020

Complaints in June 2020 **293**

Complaints in June 2021 **339 (+46)**

Arrests in June 2020 **19**

Arrests in June 2021 **15 (-4)**

Traffic tickets in June 2020 **29**

Traffic tickets in June 2021 **28 (-1)**

Total traffic tickets through June 2020 **163**

Total traffic tickets through June 2021 **321 (+158)**

Total calls for service through June 2020 **1345**

Total calls for service through June 2021 **1988 (+643)**

Total arrests through June 2020 **65**

Total arrests through June 2021 **145 (+80)**

Respectfully Submitted,

Ethan T. Mosher

Sergeant-in-Charge

General Fund Budget 2020-21
Village of Watkins Glen

LAST FISCAL YEAR
(BEFORE ADJUSTMENTS)

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	10,934.59	(5,934.59)	-118.7%
AA.1120.000	NON PROP TAX DIST BY COUNTY	200000.00	167,920.01	32,079.99	16.0%
AA.1130.000	UTILITIES GROSSRECEIPTS TAX	10,000.00	8,399.18	1,600.82	16.0%
AA.1170.000	FRANCHISES	30,000.00	33,794.66	(3,794.66)	-12.6%
AA.1230.000	TREASURER FEES	1,500.00	2,235.00	(735.00)	-49.0%
AA.1235.000	TAX ADVERTISING FEES	275.00	222.00	53.00	19.3%
AA.1255.000	CLERK FEES	50.00	102.00	(52.00)	-104.0%
AA.1520.000	POLICE FEES	240.00	260.00	(20.00)	-8.3%
AA.1560.000	SAFETY INSPECTION FEES	3,000.00	1,970.00	1,030.00	34.3%
AA.1589.000	Other Public Safety Departmental Income	7,500.00		7,500.00	100.0%
AA.1603.000	VITAL STATISTICS FEES	200.00	740.00	(540.00)	-270.0%
AA.2001.000	CLUTE PARK PARKING FEES	15,000.00	27,077.00	(12,077.00)	-80.5%
AA.2002.000	CAMPGROUND RECEIPTS	390,000.00	555,003.19	(165,003.19)	-42.3%
AA.2004.000	CABLE RECEIPTS-CAMPGROUND	9,000.00	9,940.00	(940.00)	-10.4%
AA.2005.000	DOCK RENTAL RECEIPTS	15,000.00	16,150.00	(1,150.00)	-7.7%
AA.2012.000	CONCESSION FEES	6,000.00	6,927.75	(927.75)	-15.5%
AA.2064.000	EVENT RENTAL FEES	600.00		600.00	100.0%
AA.2065.000	COMMUNITY CENTER FEES	8,000.00	2,235.00	5,765.00	72.1%
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	1,910.00	(1,410.00)	-282.0%
AA.2190.000	SALE OF CEMETERY LOTS	300.00	600.00	(300.00)	-100.0%
AA.2191.000	CEMETERY PERPETUAL CARE FEE	700.00	1,400.00	(700.00)	-100.0%
AA.2192.000	CHARGES FOR CEMETERY SERVICES	350.00	1,750.00	(1,400.00)	-400.0%
AA.2210.000	GENERAL SERVICES, OTHER GOV'TS - SRO	75,000.00	37,320.18	37,679.82	50.2%
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	2,507.49	(1,007.49)	-67.2%
AA.2401.100	INTEREST-CAPITAL IMPROV RESERVE	480.00	400.88	79.12	16.5%
AA.2401.200	INTEREST-EQUIPMENT RESERVE	70.00	59.67	10.33	14.8%
AA.2401.500	Interest Earned - Paradiso Bequest	30.00	37.39	(7.39)	-24.6%
AA.2401.600	Interest Earned - Interfund loan	-	22,383.75	(22,383.75)	
AA.2401.884	INTEREST-BONDED INDEBTEDNESS	10.00	6.19	3.81	38.1%
AA.2410.000	RENTAL OF REAL PROPERTY	7,000.00	9,900.00	(2,900.00)	-41.4%
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	24,929.00	71.00	0.3%
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	40,311.00	(311.00)	-0.8%
AA.2650.000	SALE OF SCRAP AND EXCESS	-	9,120.64	(9,120.64)	
AA.2665.000	SALE OF EQUIPMENT	-	4,125.00	(4,125.00)	
AA.2680.000	Insurance Recoveries	-	24,029.41	(24,029.41)	
AA.2701.000	Refund of prior year's expend	-	2,716.05	(2,716.05)	
AA.2705.000	GIFTS AND DONATIONS	-	50,400.00	(50,400.00)	
AA.2750.000	AIM Related Payments	21,318.00	21,318.00	0.00	0.0%
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	26,299.51	(8,299.51)	
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	55,245.85	(5,245.85)	-10.5%
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	2,995,450.12	(246,156.12)	-9.0%

Expenses:

		BUDGET	YEAR-TO-DATE EXPENDITURES	BALANCE	% remaining
AA.1010.100	BOARD OF TRUSTEES-PERSONAL SERVICES	6,100.00	5,914.22	185.78	3.0%
AA.1010.400	BOARD OF TRUSTEES-CONTRACTUAL	2,900.00	1,638.41	1261.59	43.5%
TOTAL		9,000.00	7,552.63	1,447.37	
AA.1110.100	MUNICIPAL COURT - PERSONAL SERVICES	26,100.00	25,919.04	180.96	0.7%
AA.1110.400	MUNICIPAL COURT - CONTRACTUAL	4,500.00	3,940.00	560.00	12.4%
AA.1110.410	MUNICIPAL COURT - CONTR.UTILITIES EXP	1,100.00	410.55	689.45	62.7%
AA.1110.420	MUNICIPAL COURT - MATERIALS & MAINTENANCE	2,000.00	5,081.02	(3081.02)	-154.1%
TOTAL		33,700.00	35,350.61	(1,650.61)	
AA.1210.100	MAYOR - PERSONAL SERVICES	2,400.00	2,342.88	57.12	2.4%
AA.1210.400	MAYOR - CONTRACTUAL	1,000.00	210.25	789.75	79.0%
TOTAL		3,400.00	2,553.13	846.87	
AA.1220.400	SUPT - CONTRACTUAL EXPENSE	5,000.00	1,057.81	3942.19	78.8%
AA.1220.435	SUPT - CONT M&S FUEL, VEHICLE	-	-	0.00	
TOTAL		5,000.00	1,057.81	3,942.19	
AA.1325.100	TREASURER - PERSONAL SERVICES	14,000.00	13,399.03	600.97	4.3%
AA.1330.400	TAX COLLECTION - CONTRACTUAL	300.00	291.59	8.41	2.8%
AA.1362.400	TAX ADVERTISING - CONTRACTUAL	340.00	221.60	118.40	34.8%
TOTAL		640.00	513.19	126.81	
AA.1410.100	CLERK - PERSONAL SERVICES	42,500.00	47,690.74	(5190.74)	-12.2%
AA.1410.110	CLERK - PERS SER (CLERKS)	20,000.00	9,306.25	10693.75	53.5%
AA.1410.400	CLERK - CONTRACTUAL	18,970.09	43,215.82	(24245.73)	-127.8%
AA.1410.410	CLERK - CONTRACTUAL UTILITIES EXP	4,000.00	4,049.12	(49.12)	-1.2%
AA.1410.420	CLERK - MATERIALS & MAINTENANCE	5,500.00	2,507.16	2992.84	54.4%
TOTAL		90,970.09	106,769.09	(15,799.00)	
AA.1420.400	LAW - CONTRACTUAL	20,000.00	101,285.89	(81285.89)	-406.4%
AA.1450.400	ELECTIONS - CONTRACTUAL	1,029.91	1,029.91	0.00	
AA.1620.100	MUN BLDGS - PERS SERVICES	6,400.00	5,781.93	618.07	9.7%
AA.1620.400	MUN BLDGS - CONTRACTUAL	12,000.00	16,779.59	(4779.59)	-39.8%
AA.1620.410	MUN BLDGS - CONTR EXP - UTILITIES	11,000.00	7,812.95	3187.05	29.0%
AA.1620.420	MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANC	9,000.00	18,144.51	(9144.51)	-101.6%
TOTAL		38,400.00	48,518.98	(10,118.98)	
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	2,525.32	474.68	15.8%
AA.3120.100	POLICE - PERSONAL SERVICES	300,000.00	298,851.25	1148.75	0.4%
AA.3120.110	POLICE - PER SERV (CROSSGD)	4,200.00	1,325.00	2875.00	68.5%
AA.3120.140	POLICE - PER SERV - SRO	70,000.00	38,886.14	31113.86	44.4%
AA.3120.200	POLICE - EQUIPMENT	5,000.00	10,122.59	(5122.59)	-102.5%
AA.3120.400	POLICE - CONTRACTUAL	3,000.00	2,405.59	594.41	19.8%
AA.3120.410	POLICE - CONTR. UTILITIES EXP	3,250.00	3,419.66	(169.66)	-5.2%
AA.3120.420	POLICE - CONTR. MATERIALS & MAINTENANCE	10,739.00	14,511.91	(3772.91)	-35.1%
AA.3120.435	POLICE CONTRACTUAL - GASOLINE	8,000.00	5,543.49	2456.51	30.7%
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	37,413.18	2586.82	6.5%

	TOTAL	481,450.00	449,739.81	31,710.19	
AA.3410.400	FIRE - CONTRACTUAL	118,000.00	122,685.86	(4685.86)	-4.0%
AA.3410.410	FIRE - CONTR. UTILITIES EXP	12,000.00	8,739.95	3260.05	27.2%
AA.3410.435	FIRE - CONTR. M&S (FUEL GASOLINE)	6,000.00	3,159.29	2840.71	47.3%
AA.3410.440	FIRE - CONTR. INSURANCE EXP	23,000.00	23,458.48	(458.48)	-2.0%
	TOTAL	159,000.00	158,043.58	956.42	
AA.3620.100	SAFETY INSPECTION - PERSONAL SERVICES	40,000.00	15,080.00	24920.00	62.3%
AA.3989.400	MISC PUBLIC SAFETY - CONTRACTUAL	1,200.00	532.29	667.71	55.6%
AA.5110.100	STREET MAINT - PERS SERVICES	160,000.00	120,829.41	39170.59	24.5%
AA.5110.115	STREET MAINT-PERS SERVICES OVERTIME	10,000.00	2,186.18	7813.82	78.1%
AA.5110.140	STREET MAINT - PER SERV (SUPT)	51,500.00	53,182.97	(1682.97)	-3.3%
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	4,154.79	(654.79)	-18.7%
AA.5110.410	STREET MAINT- CONTR EXP -UTILITIES	14,000.00	7,967.27	6032.73	43.1%
AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE	36,928.00	35,255.83	1672.17	4.5%
AA.5110.421	STREET-MAINT-CONFRENCES/TRAINING	500.00	75.00	425.00	85.0%
AA.5110.422	STREET-MAINT- LUBRICATION	3,500.00	744.98	2755.02	78.7%
AA.5110.423	STREET-MAINT-CLOTHING AND SAFTEY SUPPLIES	6,000.00	3,512.30	2487.70	41.5%
AA.5110.430	S' STREET MAINT- MATERIALS AND SUPPLIES	5,000.00	3,432.45	1567.55	31.4%
AA.5110.432	Tools	5,000.00			
AA.5110.435	STREET MAINT CONT (FUEL-VEHICLES)	13,000.00	9,876.07	3123.93	24.0%
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	55,245.85	(5245.85)	-10.5%
AA.5132.450	GARAGE - RENT	12,000.00	12,270.15	(270.15)	-2.3%
	TOTAL	417,847.00	353,255.77	59,591.23	
AA.5142.110	SNOW REMOVAL - OVERTIME	5,000.00	3,081.01	1918.99	38.4%
AA.5142.420	SNOW REMOVAL - CONTR. - MATERIALS & MAINTENAN	2,500.00	5,120.44	(2620.44)	-104.8%
AA.5142.430	SNOW REMOVAL - MATER&SUPPL EXP	10,500.00	8,559.67	1940.33	18.5%
	TOTAL	18,000.00	16,761.12	1,238.88	
AA.5182.400	STREET LIGHTING - CONTRACTUAL	35,000.00	27,976.61	7023.39	20.1%
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	84,991.66	(2991.66)	-3.6%
AA.7110.115	PARKS-PERS.SERV OVERTIME	400.00	450.15	(50.15)	-12.5%
AA.7110.120	PARKS - PERS. SERV.(LABORERS)	75,441.00	56,842.07	18598.93	24.7%
AA.7110.130	PARKS - PERS. SERV.(PK MGR)	68,000.00	69,098.64	(1098.64)	-1.6%
AA.7110.200	PARKS - EQUIPMENT	10,000.00	59.98	9940.02	99.4%
AA.7110.400	PARKS - CONTRACTUAL	14,823.80	52,086.84	(37263.04)	-251.4%
AA.7110.410	PARKS - UTILITIES-PHONES EXP	1,200.00	900.78	299.22	24.9%
AA.7110.411	PARKS-UTILITIES-Sewer/water/elect-EXP	9,000.00	4,624.60	4375.40	48.6%
AA.7110.420	PARKS - CONTR. - MAINTENANCE	13,000.00	19,112.39	(6112.39)	-47.0%
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	1,015.70	1484.30	59.4%
AA.7110.430	PARKS - CONTR. - MATERIALS AND SUPPLIES	11,500.00	7,458.16	4041.84	35.1%
AA.7110.435	PARKS CONT - FUEL-VEHICLES	3,500.00	1,532.63	1967.37	56.2%
AA.7110.440	PARKS-CONT-INSURANCE EXP	30,743.20	30,737.20	6.00	0.0%
	TOTAL	323,108.00	328,910.80	(5,802.80)	
AA.7140.200	COMM CENTER - Equipment	50,000.00	11,145.78	38854.22	77.7%
AA.7140.400	COMM CENTER - CONTR EXPENSE	7,000.00	9,908.19	(2908.19)	-41.5%
AA.7140.410	COMM CENTER - CONTR EXP -UTILITIES	16,700.00	12,114.54	4585.46	27.5%
AA.7140.420	COMM CENTER - CONTR. - MAINTENANCE	5,000.00	909.44	4090.56	81.8%
AA.7140.430	COMM CENTER - CONTR. - MATERIALS & SUPPLIES	1,000.00	803.28	196.72	19.7%
	TOTAL	79,700.00	34,881.23	44,818.77	

AA.7180.120	CAMPGROUND - PER SER(CAMP LABR)	16,059.00	18,868.42	(2809.42)	-17.5%
AA.7180.400	CAMPGROUND - CONTRACTUAL	25,000.00	26,562.03	(1562.03)	-6.2%
AA.7180.410	CAMPGROUND - UTILITIES EXP	800.00	622.12	177.88	22.2%
AA.7180.411	CAMPGROUND - UTILITIES-WATER/SEWER/ELECT EXP	21,000.00	15,713.61	5286.39	25.2%
AA.7180.420	CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE	25,000.00	21,652.41	3347.59	13.4%
AA.7180.435	CAMPGROUND CONT - FUEL - VEHICLES	600.00	153.58	446.42	74.4%
	TOTAL	88,459.00	83,572.17	4,886.83	
AA.7410.400	LIBRARY - CONTRACTUAL	1,200.00	1,115.25	84.75	7.1%
AA.8010.100	ZONING - PERSONAL SERVICES	53000.00	47,218.46	5781.54	10.9%
AA.8010.400	ZONING - CONTRACTUAL	4500.00	9,864.54	(5364.54)	-119.2%
AA.8010.410	ZONING - UTILITIES EXP	3000.00	1,907.32	1092.68	36.4%
AA.8010.435	ZONING - CONT M&S FUEL, VEHICLE	1800.00		1800.00	100.0%
AA.8020.400	PLANNING - CONTRACTUAL	1000.00	293.91	706.09	70.6%
	TOTAL	63,300.00	59,284.23	4,015.77	
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	55,619.79	380.21	0.7%
	TOTAL	56,000.00	55,619.79	380.21	
AA.8170.400	STREET CLEANING - CONTRACTUAL	8,153.00	15,443.52	(7290.52)	-89.4%
AA.8170.420	STREET CLEANING - CONTR - MATERIALS & MAINTENA	500.00	409.91	90.09	18.0%
	TOTAL	8,653.00	15,853.43	(7,200.43)	
AA.8810.120	CEMETERY - PERS SERV (LABORERS)	40,000.00	48,566.75	(8566.75)	-21.4%
AA.8810.400	CEMETERY - CONTRACTUAL	600.00	273.48	326.52	54.4%
AA.8810.420	CEMETERY - CONTR - MATERIALS & MAINTENANCE	2,000.00	2,247.76	(247.76)	-12.4%
	TOTAL	42,600.00	51,087.99	(8,487.99)	
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	22,511.94	(2511.94)	-12.6%
AA.9030.800	SOCIAL SECURITY	82,140.00	71,869.70	10270.30	12.5%
AA.9040.800	WORKER'S COMPENSATION	55,000.00	46,235.17	8764.83	15.9%
AA.9050.800	UNEMPLOYMENT INSURANCE	20,000.00		20000.00	100.0%
AA.9055.800	DISABILITY INSURANCE	1,500.00	1,204.39	295.61	19.7%
AA.9060.800	HOSPITAL & MEDICAL INS	190,000.00	146,449.41	43550.59	22.9%
AA.9089.800	COMPENSATED ABSENCES	73,000.00	54,852.80	18147.20	24.9%
	TOTAL	569,640.00	467,329.41	102,310.59	
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	2799861.00	2614570.86	180290.14	6.4%
	Excess of Revenues over Expenditures for Report	-50,567.00	380,879.26		

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	805,745.25	32114.75	3.8%
FF.2142.000	Unmetered Water Sales	3,000.00	15,920.25	(12920.25)	-430.7%
FF.2144.000	Water Service Charges	1,600.00	1,800.00	(200.00)	-12.5%
FF.2148.000	Interest & Penalties on Water Charges	6,000.00	11.61	5988.39	99.8%
FF.2378.500	Water Services, other Governments - Dix	95,000.00	143,377.31	(48377.31)	-50.9%
FF.2401.000	Interest Earned	800.00	717.85	82.15	10.3%
FF.2401.100	Interest - Capital Reserve	30.00	18.38	11.62	38.7%
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	967,793.56	(23503.56)	-2.5%

EXPENDITURES:

HOME AND COMMUNITY SERVICES	YEAR-TO-DATE			% remaining	
	BUDGET	EXPENDITURES	BALANCE		
WATER ADMINISTRATION					
FF.8310.100	Pers. Serv. Board & Mayor	7,900.00	7,664.30	235.70	3.0%
FF.8310.110	Pers. Serv. Office Staff	25,000.00	26,488.67	(1488.67)	-6.0%
FF.8310.140	Pers Serv. Superintendent	23,000.00	22,913.79	86.21	0.4%
FF.8310.400	Contractual	19,081.00	28,470.00	(9389.00)	-49.2%
FF.8310.401	Attorney Expense	4,500.00	6,896.79	(2396.79)	-53.3%
FF.8310.420	Maintenance & Repairs	8,500.00	5,869.47	2630.53	30.9%
FF.8310.425	Office Supplies	2,500.00	1,148.83	1351.17	54.0%
FF.8310.430	Clothing and Safety Supplies	7,500.00	2,293.32	5206.68	69.4%
FF.8310.440	Insurance Expense	35,419.00	35,419.00	0.00	0.0%
	TOTAL	133,400.00	137,164.17	(3764.17)	

SOURCE OF SUPPLY, POWER, PUMPING

FF.8320.100	Personal Services	190,700.00	187,498.78	3201.22	1.7%
FF.8320.115	Personal Services Overtime	14,500.00	12,640.67	1859.33	12.8%
FF.8320.180	Personal Services	450.00	460.27	(10.27)	-2.3%
FF.8320.200	Equipment	50,000.00		50000.00	100.0%
FF.8320.400	SOURCE OF SUPPLY - CONTRACTUAL	4,000.00	1,479.24	2520.76	63.0%
FF.8320.410	Utility Expense	62,000.00	56,901.80	5098.20	8.2%
FF.8320.420	Maintenance & Repairs	20,000.00	6,958.50	13041.50	65.2%
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	1,405.31	6094.69	81.3%
FF.8320.424	Lab Supplies	2,250.00	690.85	1559.15	69.3%
FF.8320.425	Lab Analisis Microbac	5,250.00	6,378.71	(1128.71)	-21.5%
FF.8320.426	Generator Maintenance plant	750.00		750.00	100.0%
FF.8320.427	Building Maintenance	1,000.00	94.61	905.39	90.5%
FF.8320.428	HVAC	1,500.00		1500.00	100.0%
FF.8320.430	materials and supplies	8,500.00	8,378.78	121.22	1.4%
FF.8320.432	Tools	7500.00	1,100.44	6399.56	85.3%
FF83420.433	Instrumentation	3000.00	2349.58	650.42	21.7%
FF83420.435	Fuel	500.00		500.00	100.0%
	TOTAL	386,400.00	287,333.52	99066.48	

PURIFICATION

FF.8330.400	Chlorine	4,000.00	4,052.36	(52.36)	-1.3%
FF.8330.401	Alum	3,500.00	2,953.77	546.23	15.6%
FF.8330.402	Sodium bicarbonate	1,200.00	828.31	371.69	31.0%
FF.8330.403	Corrosion Control (phosphate)	5,000.00		5000.00	
	TOTAL	13,700.00	7,834.44	5865.56	

TRANSMISSION & DISTRIBUTION

FF.8340.420	Maintenance & Repairs	25,000.00	2,690.90	22309.10	89.2%
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	2,914.56	3085.44	51.4%
FF.8340.431	Dresser Couplings	5,000.00		5000.00	100.0%
FF.8340.435	Fuel - Vehicles	3,000.00	2,897.24	102.76	3.4%
	TOTAL	60,500.00	9,486.70	51013.30	

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	19,234.78	(2734.78)	-16.6%
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	231.67	(31.67)	-15.8%
FF.9060.800	Health Insurance Premiums	40,000.00	44,609.08	(4609.08)	-11.5%
FF.9089.000	Compensated Absences	28,000.00	5,292.19	22707.81	81.1%
	TOTAL	129,700.00	106,432.27	23267.73	

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	5,256.00	3011.18	
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	209,401.39	33,570.02	

Total Expenditures **944,287.66** **757,652.49** **209,018.92** **22.1%**

Excess of Revenues over Expenditures for Report **2.34** **210,141.07**

Sewer Budget
 Village of Watkins Glen
 2020-2021

REVENUES:

ACCOUNT	DESCRIPTION	BUDGET	YEAR-TO-DATE ACTUAL	UREALIZED	%
				REVENUE	unrealized
GG.2120.000	SEWER RENTS	1,530,647.00	1,141,596.86	389050.14	25.4%
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	108,502.72	21497.28	16.5%
GG.2401.000	INTEREST EARNED	500.00	634.01	(134.01)	-26.8%
GG.2401.100	INTEREST - SAN SWR CAPITAL RESERVE	180.00	144.32	35.68	19.8%
GG.2401.200	Interest - WWTP Capital Reserve	0.00	0.50	(0.50)	
GG.2650.000	SALE OF SURPLUS AND SCRAP	0.00	1,294.40		
GG2665.000	Sale of Equipment	0.00	14,000.00		
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	1,288,972.08	418149.32	24.7%

EXPENDITURES:

	HOME & COMMUNITY SERVICES	BUDGET	YEAR-TO-DATE	BALANCE	%
			EXPENDITURES		remaining
SEWER ADMINISTRATION					
GG.8110.100	Pers. Serv. Board & Mayor	7,900.00	8,016.90	(116.90)	-1.5%
GG.8110.110	Pers. Serv. Office Staff	25,000.00	20,927.39	4072.61	16.3%
GG.8110.400	Contractual	9,900.00	15,503.90	(5603.90)	-56.6%
GG.8110.401	Attorney Fees	5,000.00	5,320.13	(320.13)	-6.4%
GG.8110.420	Maintenance & Repairs	6,000.00	5,491.61	508.39	8.5%
GG.8110.425	Office Supplies	1,500.00	635.85	864.15	57.6%
GG.8110.430	Clothing & Safety Supplies	1,000.00	358.73	641.27	64.1%
GG.8110.440	Insurance Expense	5,000.00	3,529.90	1470.10	29.4%
TOTAL		61,300.00	59,784.41	1515.59	2.5%
SANITARY SEWER					
GG.8120.100	Personal Services	49,896.00	40,636.66	9259.34	18.6%
GG8120.105	Personal Services Overtime	2,500.00	1,467.23	1032.77	41.3%
GG.8120.200	Equipment	50,000.00	23,944.73	26055.27	52.1%
GG.8120.400	Contractual	1,000.00	923.05	76.95	7.7%
GG.8120.410	Utility Expense	4,000.00	2,975.51	1024.49	25.6%
GG.8120.420	Collection System	15,000.00	16,004.44	(1004.44)	-6.7%
GG.8120.430	Sewage Pump Station	10,000.00	2,849.91	7150.09	71.5%
GG.8120.440	Generator Maintenance	750.00		750.00	100.0%
TOTAL		133,146.00	88,801.53	44344.47	33.3%
SEWAGE TREATMENT & DISPOSAL PLANT					
GG.8130.400	Contractual	1,362,060.00	1,183,212.83	178847.17	13.1%
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	5,344.91	(344.91)	-6.9%
GG.9040.800	Workers Compensation	3,750.00	591.48	3158.52	84.2%
GG.9050.800	Unemployment Insurance	13,104.00		13104.00	100.0%
GG.9055.800	Disability Insurance	50.00	27.96	22.04	44.1%
GG.9060.800	Health Insurance Premiums	10,000.00	2,079.38	7920.62	79.2%
GG9089.800	Compensated Absenses	5,650.00	2,319.15	3330.85	59.0%
TOTAL		47,554.00	18,287.88	29266.12	61.5%

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 1,404,936.65 286,890.35

Excess of Revenues over Expenditures for Report 0.00 -115,964.57

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	1,666,015.29	265984.71	13.8%
JT.2401.000	INTEREST EARNED	163.00	655.92	(492.92)	-302.4%
JT.5031.000	Interfund Transfers	0.00			
Total Revenues		1,932,163.00	1,666,671.21	265491.79	17699.5%

EXPENDITURES:

HOME & COMMUNITY SERVICES		YEAR-TO-DATE			% remaining
	BUDGET	EXPENDITURES	BALANCE		
SEWER ADMINISTRATION					
JT.8110.110	Pers. Serv. Office Staff	25,000.00	12,458.13	12541.87	50.2%
JT.8110.400	Contractual	8,500.00	5,960.79	2539.21	29.9%
JT.8110.401	Attorney Fees	5,000.00	357.00	4643.00	92.9%
JT.8110.420	Maintenance & Repairs	11,000.00	2,429.36	8570.64	77.9%
JT.8110.421	Janitorial Supplies	1,500.00	2,407.61	(907.61)	-60.5%
JT.8110.425	Office Supplies	2,500.00	2,491.76	8.24	0.3%
JT.8110.430	Clothing & Safety Supplies	7,500.00	3,301.59	4198.41	56.0%
JT.8110.440	Insurance Expense	50,000.00		50000.00	100.0%
TOTAL		111,000.00	29,406.24	81593.76	100.0%

SEWAGE TREATMENT & DISPOSAL PLANT

JT.8130.100	Personal Services	200,000.00	158,858.20	41141.80	20.6%
JT.8130.105	Personal Services Overtime	30,000.00	10,403.42	19596.58	65.3%
JT.8130.200	Equipment	45,300.00	8,150.00	37150.00	82.0%
JT.8130.400	Contractual	5,000.00	6,975.27	(1975.27)	-39.5%
JT.8130.401	Contractual - Engineers	7,500.00	12,053.75	(4553.75)	-60.7%
JT.8130.410	Utility Expense - Garbage Removal	3,500.00	3,687.94	(187.94)	-5.4%
JT.8130.411	Utility Expense Phone	2,400.00	2,095.00	305.00	12.7%
JT.8130.412	Utility Expense Internet	3,500.00	2,972.03	527.97	15.1%
JT.8130.413	Utility Expense Water	35,000.00	10,667.50	24332.50	69.5%
JT.8130.414	Utility Expense Electric	90,000.00	41,419.09	48580.91	54.0%
JT.8130.415	Utility Expense Natural Gas	25,000.00	9,843.57	15156.43	60.6%
JT.8130.420	Maintenance & Repair	25,000.00	9,223.51	15776.49	63.1%
JT.8130.421	Lab Equipment	3,500.00	4,791.74	(1291.74)	-36.9%
JT.8130.422	Lab Supplies	10,000.00	15,835.74	(5835.74)	-58.4%
JT.8130.425	Lab Analysis Microbac	15,000.00	20,482.09	(5482.09)	-36.5%
JT.8130.426	Solids Disposal	95,000.00	52,095.10	42904.90	45.2%
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	1,868.67	1631.33	46.6%
JT.8130.439	SPEDES/Permits	12,000.00	11,042.00	958.00	8.0%
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	42,036.12	49963.88	54.3%
JT.8130.443	Polymer Expense	12,000.00	7,735.00	4265.00	35.5%
JT.8130.444	Training/membership/conferences	12,500.00	600.00	11900.00	95.2%
JT.8130.445	Generator Maintenance	2,500.00		2500.00	100.0%
JT.8130.446	Grounds Maintenance	4,500.00	510.50	3989.50	88.7%
JT.8130.447	Building Maintenance	1,500.00	1,254.48	245.52	16.4%
TOTAL		759,200.00	434,854.13	324345.87	42.7%

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	13,613.61	14886.39	52.2%
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	222.06	(22.06)	-11.0%
JT.9060.800	Health Insurance Premiums	55,000.00	54,384.46	615.54	1.1%
JT.9089.800	Compensated Absenses	0.00		0.00	
TOTAL		141,700.00	101,810.65	39889.35	28.2%

DEBT SERVICE

JT.9710.600	Bond Principal Exp	692,147.63	426,000.00	266147.63	38.5%
JT.9710.700	Bond Interest Exp.	40,115.37	40,115.37	0.00	0.0%
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 1,220,186.39 711,976.61

Excess of Revenues over Expenditures for Report 0.00 446,484.82

	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
			<u>monthly fee/ea</u>
Watkins:	70,994.08	43,273.25	114,267.33
Montour:	28,997.58	17,748.75	46,746.33
			<u>161,013.66</u>

General Fund Budget 2021-22
Village of Watkins Glen

CURRENT FISCAL YEAR

REVENUES:

ACCOUNT	DESCRIPTION	ESTIMATED REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	% unrealized
AA.1001.000	REAL PROPERTY TAXES	1,365,268.00	1,365,267.98	0.02	0.0%
AA.1081.000	OTHER PAYMENTS IN LIEU OF TAXES	148,765.00	69,890.58	78,874.42	53.0%
AA.1090.000	INTEREST & PENALTIES ON REAL PROP TAXES	4,500.00	5,664.77	(1,164.77)	-25.9%
AA.1120.000	NON PROP TAX DIST BY COUNTY	200,000.00		200,000.00	100.0%
AA.1130.000	UTILITIES GROSSRECEIPTS TAX	5,000.00	14.08	4,985.92	99.7%
AA.1170.000	FRANCHISES	30,000.00	591.79	29,408.21	98.0%
AA.1230.000	TREASURER FEES	1,500.00	425.00	1,075.00	71.7%
AA.1235.000	TAX ADVERTISING FEES	250.00		250.00	100.0%
AA.1255.000	CLERK FEES	80.00	179.75	(99.75)	-124.7%
AA.1520.000	POLICE FEES	200.00	90.00	110.00	55.0%
AA.1560.000	SAFETY INSPECTION FEES	3,000.00		3,000.00	100.0%
AA.1603.000	VITAL STATISTICS FEES	300.00		300.00	100.0%
AA.2001.000	CLUTE PARK PARKING FEES	27,500.00	25,757.00	1,743.00	6.3%
AA.2002.000	CAMPGROUND RECEIPTS	500,000.00	113,792.51	386,207.49	77.2%
AA.2004.000	CABLE RECEIPTS-CAMPGROUND	12,500.00	512.00	11,988.00	95.9%
AA.2005.000	DOCK RENTAL RECEIPTS	17,000.00		17,000.00	100.0%
AA.2012.000	CONCESSION FEES	7,000.00	2,937.02	4,062.98	58.0%
AA.2025.000	Roller Skate/Ice Skate Receipts	11,200.00		11,200.00	100.0%
AA.2065.000	COMMUNITY CENTER FEES (old)	8,000.00	1,495.00	6,505.00	81.3%
AA.2065.100	COMMUNITY CENTER FEES (new)	25,000.00	975.00	24,025.00	96.1%
AA.2067.000	PAVILION RENTAL FEES	1,000.00	1,100.00	(100.00)	-10.0%
AA.2112.000	ZONING VARIANCE APPL FEES	200.00	105.00	95.00	47.5%
AA.2115.000	SITE PLAN REVIEW FEES	1,500.00	125.00	1,375.00	91.7%
AA.2190.000	SALE OF CEMETERY LOTS	300.00		300.00	100.0%
AA.2191.000	CEMETERY PERPETUAL CARE FEE	700.00	0.00	700.00	100.0%
AA.2192.000	CHARGES FOR CEMETERY SERVICES	700.00	700.00	0.00	0.0%
AA.2210.000	GENERAL SERVICES, OTHER GOV'TS - SRO	75,000.00	10,418.44	64,581.56	86.1%
AA.2262.000	FIRE PROTECTION SERVICES OTHER GOV'TS	206,843.00		206,843.00	100.0%
AA.2401.000	INTEREST AND EARNINGS	2,000.00	234.73	1,765.27	88.3%
AA.2401.100	INTEREST-CAPITAL IMPROV RESERVE	300.00	28.88	271.12	90.4%
AA.2401.200	INTEREST-EQUIPMENT RESERVE	50.00	4.30	45.70	91.4%
AA.2401.500	Interest Earned - Paradiso Bequest	30.00	2.68	27.32	91.1%
AA.2401.600	Interest Earned - Interfund loan	22,003.75		22,003.75	
AA.2401.884	INTEREST-BONDED INDEBTEDNESS	5.00	0.45	4.55	91.0%
AA.2410.000	RENTAL OF REAL PROPERTY	11,000.00	4,200.00	6,800.00	61.8%
AA.2501.000	Business & Occupational License - STR	24,000.00		24,000.00	
AA.2530.000	GAMES OF CHANCE	10.00	30.00	(20.00)	-200.0%
AA.2555.000	BUILDING AND ALTERATION PERMITS	20,000.00	2,265.00	17,735.00	88.7%
AA.2590.000	PERMITS, OTHER		250.00	(250.00)	
AA.2610.000	FINES AND FORFEITED BAIL	20,000.00	2,588.00	17,412.00	87.1%
AA.2705.000	GIFTS AND DONATIONS	50,000.00		50,000.00	
AA.2750.000	AIM Related Payments	21,318.00		21,318.00	100.0%
AA.2801.000	INTERFUND REVENUES	31,875.00		31,875.00	100.0%
AA.3005.000	ST AID, MORTGAGE TAX	17,500.00		17,500.00	
AA.3389.000	ST AID - OTHER PUBLIC SAFETY (PTS traffic gra	2,800.00		2,800.00	100.0%
AA.3501.000	ST AID, CHIPS PROGRAM	50,000.00		50,000.00	100.0%
AA.5031.000	INTERFUND TRANSFERS	20,000.00		20,000.00	
AA.5791.000	Proceeds of refunding bonds			0.00	
Report Totals		2,946,197.75	1,609,644.96	1,336,552.79	45.4%

Expenses:

			YEAR-TO-DATE EXPENDITURES	BALANCE	% remaining
AA.1010.100	BOARD OF TRUSTEES-PERSONAL SERVICES	6,000.00	996.12	5003.88	83.4%
AA.1010.400	BOARD OF TRUSTEES-CONTRACTUAL	2,500.00	577.05	1922.95	76.9%
TOTAL		8,500.00	1,573.17	6,926.83	
AA.1110.100	MUNICIPAL COURT - PERSONAL SERVICES	26,000.00	4,319.84	21680.16	83.4%

AA.1110.400	MUNICIPAL COURT - CONTRACTUAL	4,500.00	4.00	4496.00	99.9%
AA.1110.410	MUNICIPAL COURT - CONTR.UTILITIES EXP	600.00	68.36	531.64	88.6%
AA.1110.420	MUNICIPAL COURT - MATERIALS & MAINTENAN	2,000.00	35.70	1964.30	98.2%
	TOTAL	33,100.00	4,427.90	28,672.10	
AA.1210.100	MAYOR - PERSONAL SERVICES	2,400.00	390.48	2009.52	83.7%
AA.1210.400	MAYOR - CONTRACTUAL	625.00	17.93	607.07	97.1%
	TOTAL	3,025.00	408.41	2,616.59	
AA.1220.400	SUPT - CONTRACTUAL EXPENSE	1,000.00	52.80	947.20	94.7%
AA.1220.435	SUPT - CONT M&S FUEL, VEHICLE	-		0.00	
	TOTAL	1,000.00	52.80	947.20	
AA.1325.100	TREASURER - PERSONAL SERVICES	14,000.00	2,251.49	11748.51	83.9%
AA.1330.400	TAX COLLECTION - CONTRACTUAL	300.00	101.70	198.30	66.1%
AA.1362.400	TAX ADVERISING - CONTRACTUAL	340.00		340.00	100.0%
	TOTAL	640.00	101.70	538.30	
AA.1410.100	CLERK - PERSONAL SERVICES	45,000.00	6,148.32	38851.68	86.3%
AA.1410.110	CLERK - PERS SER (CLERKS)	15,000.00	1,881.78	13118.22	87.5%
AA.1410.400	CLERK - CONTRACTUAL	18,000.00	1,324.52	16675.48	92.6%
AA.1410.410	CLERK - CONTRACTUAL UTILITIES EXP	4,500.00	650.23	3849.77	85.6%
AA.1410.420	CLERK - MATERIALS & MAINTENANCE	5,500.00	497.44	5002.56	91.0%
	TOTAL	88,000.00	10,502.29	77,497.71	
AA.1420.400	LAW - CONTRACTUAL	50,000.00	2,805.32	47194.68	94.4%
AA.1450.400	ELECTIONS - CONTRACTUAL	-		0.00	
AA.1620.100	MUN BLDGS - PERS SERVICES	6,000.00	345.08	5654.92	94.2%
AA.1620.400	MUN BLDGS - CONTRACTUAL	15,000.00	14,565.58	434.42	2.9%
AA.1620.410	MUN BLDGS - CONTR EXP - UTILITIES	10,000.00	1,318.86	8681.14	86.8%
AA.1620.420	MUN BLDGS - CONTR EXP - MATERIALS & MAIN	9,000.00	181.97	8818.03	98.0%
	TOTAL	40,000.00	16,411.49	23,588.51	
AA.1920.400	MUNICIPAL ASSN DUES - CONTRACTUAL	1,164.00		1164.00	100.0%
AA.1989.410	NYS SALES TAX - PARK FEES	3,000.00	945.63	2054.37	68.5%
AA.3120.100	POLICE - PERSONAL SERVICES	270,000.00	39,598.78	230401.22	85.3%
AA.3120.110	POLICE - PER SERV (CROSSGD)	3,200.00	425.00	2775.00	86.7%
AA.3120.115	POLICE - PERSONAL SERVICES OT	30,000.00	10,234.86	19765.14	65.9%
AA.3120.140	POLICE - PER SERV - SRO	70,000.00	4,401.46	65598.54	93.7%
AA.3120.200	POLICE - EQUIPMENT	10,000.00		10000.00	100.0%
AA.3120.400	POLICE - CONTRACTUAL	3,000.00	556.53	2443.47	81.4%
AA.3120.401	Police - Contractual Community Outreach	3,240.00		3240.00	100.0%
AA.3120.410	POLICE - CONTR. UTILITIES EXP	3,250.00	523.51	2726.49	83.9%
AA.3120.420	POLICE - CONTR. MATERIALS & MAINTENANCE	5,000.00	157.26	4842.74	96.9%
AA.3120.421	Police -MAINT-CONFRENCES/TRAINING	7,000.00		7000.00	100.0%
AA.3120.423	Police-MAINT-CLOTHING AND SAFTEY SUPPLIE	7,000.00	745.60	6254.40	89.3%
AA.3120.430	Police MAINT- MATERIALS AND SUPPLIES	3,500.00	310.45	3189.55	91.1%
AA.3120.432	Police - range fees and ammunition	5,000.00	4.80	4995.20	99.9%
AA.3120.435	POLICE CONTRACTUAL - GASOLINE	7,000.00	1,309.10	5690.90	81.3%
AA.3120.440	POLICE - CONTR. INSURANCE EXP	38,000.00	36,805.52	1194.48	3.1%
AA.3120.450	CONTRACTUAL - DISPATCH FEES	11,000.00		11000.00	100.0%
	TOTAL	476,190.00	95,072.87	381,117.13	
AA.3410.400	FIRE - CONTRACTUAL	115,000.00	6,800.54	108199.46	94.1%
AA.3410.410	FIRE - CONTR. UTILITIES EXP	12,000.00	1,191.81	10808.19	90.1%
AA.3410.435	FIRE - CONTR. M&S (FUEL GASOLINE)	5,000.00	732.86	4267.14	85.3%
AA.3410.440	FIRE - CONTR. INSURANCE EXP	24,000.00	20,868.46	3131.54	13.0%

	TOTAL	156,000.00	29,593.67	126,406.33	
AA.3620.100	SAFETY INSPECTION - PERSONAL SERVICES	38,000.00		38000.00	100.0%
AA.3989.400	MISC PUBLIC SAFETY - CONTRACTUAL	1,200.00	24.03	1175.97	98.0%
AA.5110.100	STREET MAINT - PERS SERVICES	160,000.00	18,212.14	141787.86	88.6%
AA.5110.115	STREET MAINT-PERS SERVICES OVERTIME	3,000.00	423.38	2576.62	85.9%
AA.5110.140	STREET MAINT - PER SERV (SUPT)	51,500.00	6,775.00	44725.00	86.8%
AA.5110.200	STREET MAINT - EQUIPMENT EXP	25,000.00	73.23	24926.77	99.7%
AA.5110.400	STREET MAINT - CONTR EXP	3,500.00	1,058.27	2441.73	69.8%
AA.5110.410	STREET MAINT- CONTR EXP -UTILITIES	14,000.00	2,182.11	11817.89	84.4%
AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINT	35,000.00	2,941.97	32058.03	91.6%
AA.5110.421	STREET-MAINT-CONFRENCES/TRAINING	500.00		500.00	100.0%
AA.5110.422	STREET-MAINT- LUBRICATION	750.00	123.96	626.04	83.5%
AA.5110.423	STREET-MAINT-CLOTHING AND SAFTEY SUPPLIE	3,500.00		3500.00	100.0%
AA.5110.430	S STREET MAINT- MATERIALS AND SUPPLIES	5,000.00	664.41	4335.59	86.7%
AA.5110.432	Tools	1,500.00		1500.00	100.0%
AA.5110.435	STREET MAINT CONT (FUEL-VEHICLES)	10,000.00	3,895.74	6104.26	61.0%
AA.5110.440	STREET MAINT - INSURANCE EXP	36,000.00	34,871.52	1128.48	3.1%
AA.5110.450	STREET MAINT - CONTR EXP-SIGNS	500.00		500.00	100.0%
AA.5112.400	CHIPS PROJECT - CONTR EXP	58,000.00		58000.00	100.0%
AA.5132.450	GARAGE - RENT	12,000.00	7,185.53	4814.47	40.1%
	TOTAL	419,750.00	78,407.26	341,342.74	
AA.5142.110	SNOW REMOVAL - OVERTIME	5,000.00		5000.00	100.0%
AA.5142.420	SNOW REMOVAL - CONTR. - MATERIALS & MAINT	4,000.00		4000.00	100.0%
AA.5142.430	SNOW REMOVAL - MATER&SUPPL.EXP	10,000.00		10000.00	100.0%
	TOTAL	19,000.00	-	19,000.00	
AA.5182.400	STREET LIGHTING - CONTRACTUAL	30,000.00	5,333.02	24666.98	82.2%
AA.6410.400	PUBLICITY - CONTRACTUAL (hist society, chamb	1,000.00		1000.00	100.0%
AA.7110.110	PARKS - PERS. SERV.Full time staff	133,000.00	14,220.13	118779.87	89.3%
AA.7110.115	PARKS-PERS.SERV OVERTIME	2,500.00	83.24	2416.76	96.7%
AA.7110.120	PARKS - PERS. SERV.(LABORERS)	92,000.00	19,532.27	72467.73	78.8%
AA.7110.130	PARKS - PERS. SERV.(PK MGR)	65,000.00	7,906.15	57093.85	87.8%
AA.7110.200	PARKS - EQUIPMENT	10,000.00	5,131.83	4868.17	48.7%
AA.7110.400	PARKS - CONTRACTUAL	15,000.00	10,497.15	4502.85	30.0%
AA.7110.410	PARKS - UTILITIES-PHONES EXP	1,200.00	91.89	1108.11	92.3%
AA.7110.411	PARKS-UTILITIES-Sewer/water/elect-EXP	5,000.00	1,006.00	3994.00	79.9%
AA.7110.420	PARKS - CONTR. - MAINTENANCE	10,000.00	3,964.35	6035.65	60.4%
AA.7110.421	PARKS-CONTR-TRAINING/CONFERENCES	2,000.00	61.25	1938.75	96.9%
AA.7110.423	PARKS-CONTR. - CLOTHING ANS SAFTEY SUPP	1,500.00		1500.00	100.0%
AA.7110.430	PARKS - CONTR. - MATERIALS AND SUPPLIES	6,000.00	4,799.39	1200.61	20.0%
AA.7110.435	PARKS CONT - FUEL-VEHICLES	2,500.00	407.27	2092.73	83.7%
AA.7110.440	PARKS-CONT-INSURANCE EXP	60,000.00	34,871.52	25128.48	41.9%
	TOTAL	405,700.00	102,572.44	303,127.56	
AA.7140.200	COMM CENTER - EQUIPMENT	55,500.00	5,256.32	50243.68	90.5%
AA.7140.400	COMM CENTER - CONTR EXPENSE	26,000.00	3,071.94	22928.06	88.2%
AA.7140.410	COMM CENTER - CONTR EXP -UTILITIES	35,000.00	23,765.02	11234.98	32.1%
AA.7140.420	COMM CENTER - CONTR. - MAINTENANCE	10,000.00	419.90	9580.10	95.8%
AA.7140.430	COMM CENTER - CONTR. - MATERIALS & SUPPL	7,000.00	721.68	6278.32	89.7%
	TOTAL	133,500.00	33,234.86	100,265.14	
AA.7180.120	CAMPGROUND - PER SER(CAMP LABR)	20,000.00	12,434.43	7565.57	37.8%
AA.7180.400	CAMPGROUND - CONTRACTUAL	25,000.00	4,844.51	20155.49	80.6%
AA.7180.410	CAMPGROUND - UTILITIES EXP	800.00	87.52	712.48	89.1%
AA.7180.411	CAMPGROUND - UTILITIES-WATER/SEWER/ELE	21,000.00	2,696.67	18303.33	87.2%
AA.7180.420	CAMPGROUND - CONTR. - MATERIALS & MAINT	22,000.00	1,832.27	20167.73	91.7%

AA.7180.435	CAMPGROUND CONT - FUEL - VEHICLES	600.00	232.77	367.23	61.2%
	TOTAL	89,400.00	22,128.17	67,271.83	
AA.7410.400	LIBRARY - CONTRACTUAL	1,200.00	188.00	1012.00	84.3%
AA.8010.100	ZONING - PERSONAL SERVICES	50,000.00	6,368.49	43631.51	87.3%
AA.8010.400	ZONING - CONTRACTUAL	8,500.00	3,297.91	5202.09	61.2%
AA.8010.410	ZONING - UTILITIES EXP	3,000.00	1,104.81	1895.19	63.2%
AA.8010.435	ZONING - CONT M&S FUEL, VEHICLE	1,000.00		1000.00	100.0%
AA.8020.400	PLANNING - CONTRACTUAL	600.00	50.00	550.00	91.7%
	TOTAL	63,100.00	10,821.21	52,278.79	
AA.8140.400	STORM SEWERS - CONTRACTUAL	10,000.00	955.50	9044.50	90.4%
	TOTAL	10,000.00	955.50	9,044.50	
AA.8160.400	REFUSE & GARBAGE - CONTRACTUAL	59,000.00	9,220.00	49780.00	84.4%
	TOTAL	59,000.00	9,220.00	49,780.00	
AA.8170.400	STREET CLEANING - CONTRACTUAL	8,250.00	2,072.00	6178.00	74.9%
AA.8170.420	STREET CLEANING - CONTR - MATERIALS & MA	500.00		500.00	100.0%
	TOTAL	8,750.00	2,072.00	6,678.00	
AA.8810.120	CEMETERY - PERS SERV (LABORERS)	47,500.00	11,901.16	35598.84	74.9%
AA.8810.400	CEMETERY - CONTRACTUAL	300.00	28.78	271.22	90.4%
AA.8810.420	CEMETERY - CONTR - MATERIALS & MAINTENA	1,500.00	2,779.69	(1279.69)	-85.3%
	TOTAL	49,300.00	14,709.63	34,590.37	
EMPLOYEE BENEFITS					
AA.9010.800	STATE RETIREMENT	73,000.00		73000.00	100.0%
AA.9015.800	POLICE & FIREMEN RETIREMENT	55,000.00		55000.00	100.0%
AA.9025.800	LOSAP	20,000.00		20000.00	100.0%
AA.9030.800	SOCIAL SECURITY	82,140.00	12,562.56	69577.44	84.7%
AA.9040.800	WORKER'S COMPENSATION	55,000.00	85,953.35	(30953.35)	-56.3%
AA.9050.800	UNEMPLOYMENT INSURANCE	24,000.00		24000.00	100.0%
AA.9055.800	DISABILITY INSURANCE	1,500.00	198.28	1301.72	86.8%
AA.9060.800	HOSPITAL & MEDICAL INS	180,000.00	33,039.41	146960.59	81.6%
AA.9089.800	COMPENSATED ABSENCES	65,000.00	9,037.68	55962.32	86.1%
	TOTAL	555,640.00	140,791.28	414,848.72	
DEBT SERVICE					
AA.9710.610	BOND PRINCIPAL - FIRE STATION	45,000.00		45000.00	100.0%
AA.9710.710	BOND INTEREST - Fire Station	4,500.00		4500.00	100.0%
AA.9710.660	BOND PRINCIPAL - MUNI BLDG 2011	95,000.00	95,000.00	0.00	0.0%
AA.9710.760	Bond Interest - Mun Building 2011	12,715.63	6,684.38	6031.25	47.4%
	Bond Anticipation Note interest (\$2.5 mil park projec	19,695.14		19695.14	100.0%
AA9785.600	Installment purchase debt principal (pd vehicle)	8,021.07		8021.07	100.0%
AA9785.700	Installment purchase debt interest	2,101.52		2101.52	100.0%
	TOTAL	187,033.36	101,684.38	85,348.98	
Total Expenditures		2,946,192.36	686288.52	2259903.84	76.7%
Excess of Revenues over Expenditures for Report		5.39	923,356.44		

Water Budget

Village of Watkins Glen

2021-2022

REVENUES:

ACCOUNT	DESCRIPTION	ORIGINAL	YEAR-TO-DATE	UREALIZED	% unrealized
		BUDGET	REVENUE	REVENUE	
FF.2140.000	Metered Water Sales	841,114.00	246,899.75	594214.25	70.6%
FF.2142.000	Unmetered Water Sales	10,000.00	6,961.50	3038.50	30.4%
FF.2144.000	Water Service Charges	1,600.00	175.00	1425.00	89.1%
FF.2148.000	Interest & Penalties on Water Charges	0.00		0.00	#DIV/0!
FF.2378.500	Water Services, other Governments - Dix	98,000.00	35,194.47	62805.53	64.1%
FF.2401.000	Interest Earned	600.00	54.44	545.56	90.9%
FF.2401.100	Interest - Capital Reserve	15.00	1.32	13.68	91.2%
FF.2701.000	Refund of Prior Year's Expenditure	0.00		0.00	
FF.2770.000	Miscellaneous Revenue	0.00		0.00	
	Total Revenues	951,329.00	289,286.48	662042.52	69.6%

EXPENDITURES:

	HOME AND COMMUNITY SERVICES	YEAR-TO-DATE			% remaining
		BUDGET	EXPENDITURES	BALANCE	
WATER ADMINISTRATION					
FF.8310.100	Pers. Serv. Board & Mayor	7,900.00	1,287.80	6612.20	83.7%
FF.8310.110	Pers. Serv. Office Staff	26,000.00	3,956.63	22043.37	84.8%
FF.8310.140	Pers Serv. Superintendent	21,000.00	3,864.52	17135.48	81.6%
FF.8310.400	Contractual	28,000.00	775.98	27224.02	97.2%
FF.8310.401	Attorney Expense	5,000.00		5000.00	100.0%
FF.8310.420	Maintenance & Repairs	7,500.00	457.49	7042.51	93.9%
FF.8310.425	Office Supplies	2,500.00		2500.00	100.0%
FF.8310.430	Clothing and Safety Supplies	3,000.00	1,577.39	1422.61	47.4%
FF.8310.440	Insurance Expense	36,000.00	34,871.52	1128.48	3.1%
	TOTAL	136,900.00	46,791.33	90108.67	

SOURCE OF SUPPLY, POWER, PUMPING

FF.8320.100	Personal Services	245,000.00	27,597.21	217402.79	88.7%
FF.8320.115	Personal Services Overtime	12,000.00	1,533.55	10466.45	87.2%
FF.8320.180	Personal Services	450.00	38.70	411.30	91.4%
FF.8320.200	Equipment	20,000.00		20000.00	100.0%
FF.8320.400	SOURCE OF SUPPLY - CONTRACTUAL	4,000.00		4000.00	100.0%
FF.8320.410	Utility Expense	65,000.00	7,102.41	57897.59	89.1%
FF.8320.420	Maintenance & Repairs	15,000.00	1,010.00	13990.00	93.3%
FF.8320.421	Training/memberships/conferences	3,500.00	461.00	3039.00	86.8%
FF.8320.422	Lubrication	2,500.00		2500.00	100.0%
FF.8320.423	lab equipment	5,500.00		5500.00	100.0%
FF.8320.424	Lab Supplies	2,000.00		2000.00	100.0%
FF.8320.425	Lab Analisis Microbac	5,250.00	823.67	4426.33	84.3%
FF.8320.426	Generator Maintenance plant	750.00		750.00	100.0%
FF.8320.427	Building Maintenance	1,000.00		1000.00	100.0%
FF.8320.428	HVAC	1,500.00		1500.00	100.0%
FF.8320.430	materials and supplies	8,000.00	476.45	7523.55	94.0%
FF.8320.432	Tools	5000.00		5000.00	100.0%
FF83420.433	Instrumentation	3000.00		3000.00	100.0%
FF83420.435	Fuel	500.00		500.00	100.0%
	TOTAL	399,950.00	39,042.99	360907.01	

PURIFICATION

FF.8330.400	Chlorine	5,000.00	-2.00	5002.00	100.0%
FF.8330.401	Alum	3,400.00		3400.00	100.0%
FF.8330.402	Sodium bicarbonate	1,200.00		1200.00	100.0%
FF.8330.403	Corrosion Control (phosphate)	5,000.00		5000.00	
	TOTAL	14,600.00	-2.00	14602.00	

TRANSMISSION & DISTRIBUTION

FF.8340.420	Maintenance & Repairs	20,000.00	887.16	19112.84	95.6%
FF.8340.421	Valves(Distribution)	20,000.00		20000.00	100.0%
FF.8340.426	Generator Maintenance (Distribution)	1,500.00		1500.00	100.0%
FF.8340.430	Materials & Supplies	11,000.00	-665.89	11665.89	106.1%
FF.8340.431	Dresser Couplings	5,000.00		5000.00	100.0%
FF.8340.435	Fuel - Vehicles	3,000.00	595.76	2404.24	80.1%
	TOTAL	60,500.00	817.03	59682.97	

EMPLOYEE BENEFITS

FF.9010.800	State Retirement	30,000.00		30000.00	100.0%
FF.9030.800	Social Security	18,000.00	2,819.41	15180.59	84.3%
FF.9040.800	Workers Compensation	11,500.00	19,934.87	(8434.87)	-73.3%
FF.9050.801	Unemployment	4,000.00		4000.00	
FF.9055.800	Disability Insurance	200.00	29.98	170.02	85.0%
FF.9060.800	Health Insurance Premiums	40,000.00	8,283.21	31716.79	79.3%
FF.9089.000	Compensated Absences	7,000.00	339.16	6660.84	95.2%
	TOTAL	110,700.00	31,406.63	79293.37	

DEBT SERVICE

FF.9710.600	BOND PRINCIPAL	112,000.00		112000.00	100.0%
FF.9710.700	BOND INTEREST	46,222.69		46222.69	100.0%
FF.9730.700	Bond Anticipation notes interest			0.00	#DIV/0!
FF9785.600	Installment purchase debt principal (truck)	7,920.32		7920.32	100.0%
FF9785.700	Installment purchase debt interest	531.99		531.99	100.0%
FF.9795.000	Interfund Loan Interest	22,003.75		22003.75	100.0%
FF.9901.900	Interfund Transfer for General Fund Loan	20,000.00		20000.00	100.0%
FF.9950.000	Transfer, Capital Reserves Fund	20,000.00		20000.00	100.0%
	TOTAL	228,678.75	0.00	228,678.75	

Total Expenditures **951,328.75** **118,055.98** **833,272.77** **87.6%**

Excess of Revenues over Expenditures for Report **0.25** **171,230.50**

Sewer Budget

Village of Watkins Glen

2021-2022

REVENUES:

ACCOUNT	DESCRIPTION	BUDGET	YEAR-TO-DATE		% unrealized
			ACTUAL	UREALIZED REVENUE	
GG.2120.000	SEWER RENTS	1,528,110.00	367,239.50	1160870.50	76.0%
GG.2123.000	CHARGEBACK WTP BACKWASH TREATMENT	22,500.00		22500.00	100.0%
GG.2128.000	INTEREST & PENALTIES ON SEWER ACCTS	0.00		0.00	#DIV/0!
GG.2374.500	SEWER SERVICES-TOWN OF DIX USAGE	130,000.00	35,306.25	94693.75	72.8%
GG.2401.000	INTEREST EARNED	522.00	40.94	481.06	92.2%
GG.2401.100	INTEREST - SAN SWR CAPITAL RESERVE	140.00	10.40	129.60	92.6%
GG.2401.200	Interest - WWTP Capital Reserve	0.50	0.04	0.46	
GG.2650.000	SALE OF SURPLUS AND SCRAP	0.00		0.00	
GG2665.000	Sale of Equipment	0.00		0.00	
GG.2680.000	insurance recoveries	0.00		0.00	
GG.2701.000	REFUNDS OF PRIOR YEAR'S EXPENDITURES	0.00		0.00	
GG.3901.000	STATE AID	0.00		0.00	
GG5031.000	Interfund Transfers	0.00		0.00	
Total Revenues		1,681,272.50	402,597.13	1278675.37	76.1%

EXPENDITURES:

	HOME & COMMUNITY SERVICES	YEAR-TO-DATE			% remaining
		BUDGET	EXPENDITURES	BALANCE	
SEWER ADMINISTRATION					
GG.8110.100	Pers. Serv. Board & Mayor	7,900.00	1,287.80	6612.20	83.7%
GG.8110.110	Pers. Serv. Office Staff	20,000.00	3,088.00	16912.00	84.6%
GG.8110.400	Contractual	16,000.00	734.39	15265.61	95.4%
GG.8110.401	Attorney Fees	6,000.00		6000.00	100.0%
GG.8110.420	Maintenance & Repairs	6,000.00	457.49	5542.51	92.4%
GG8110.422	SCADA	25,000.00		25000.00	100.0%
GG.8110.425	Office Supplies	1,000.00	19.64	980.36	98.0%
GG.8110.430	Clothing & Safety Supplies	750.00	152.39	597.61	79.7%
GG.8110.440	Insurance Expense	5,000.00	4,358.94	641.06	12.8%
TOTAL		87,650.00	10,098.65	77551.35	88.5%
SANITARY SEWER					
GG.8120.100	Personal Services	45,000.00	8,470.75	36529.25	81.2%
GG8120.105	Personal Services Overtime	2,500.00	686.49	1813.51	72.5%
GG.8120.200	Equipment	50,000.00		50000.00	100.0%
GG.8120.400	Contractual	1,500.00		1500.00	100.0%
GG.8120.410	Utility Expense	4,000.00	124.31	3875.69	96.9%
GG.8120.420	Collection System	15,000.00	1,509.89	13490.11	89.9%
GG.8120.430	Sewage Pump Station	10,000.00		10000.00	100.0%
GG.8120.440	Generator Maintenance	750.00		750.00	100.0%
TOTAL		128,750.00	10,791.44	117958.56	91.6%
SEWAGE TREATMENT & DISPOSAL PLANT					
GG.8130.400	Contractual	1,345,030.50	224,171.76	1120858.74	83.3%
EMPLOYEE BENEFITS					
GG.9010.800	State Retirement	9,000.00		9000.00	100.0%
GG.9030.800	Social Security	5,000.00	998.35	4001.65	80.0%
GG.9040.800	Workers Compensation	1,000.00	1,643.29	(643.29)	-64.3%
GG.9050.800	Unemployment Insurance	10,000.00		10000.00	100.0%
GG.9055.800	Disability Insurance	100.00	14.88	85.12	85.1%
GG.9060.800	Health Insurance Premiums	5,000.00	2,651.63	2348.37	47.0%
GG9089.800	Compensated Absenses	2,500.00	339.16	2160.84	86.4%
TOTAL		32,600.00	5,647.31	26952.69	82.7%

DEBT SERVICE

GG.9710.600	Bond Principal Exp	30,000.00	30000.00	100.0%
GG9710.700	Bond Interest Exp.	24,325.00	24325.00	100.0%
GG9950.000	Transfer, Capital Reserves Fund	32,917.00	32917.00	100.0%
TOTAL		87,242.00	0.00	87242.00
Total Expenditures		1,681,272.50	250,709.16	1,430,563.34
Excess of Revenues over Expenditures for Report		0.00	151,887.97	

Joint Activity Budget

Village of Watkins Glen

2021-2022

REVENUES:

ACCOUNT	DESCRIPTION	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	UREALIZED REVENUE	% unrealized
JT.2120.000	SEWER RENTS	1,894,800.00	315,883.34	1578916.66	83.3%
JT.2401.000	INTEREST EARNED	500.00	55.37	444.63	88.9%
JT.5031.000	Interfund Transfers	0.00			
	Total Revenues	1,895,300.00	315,938.71	1579361.29	78968.1%

EXPENDITURES:

HOME & COMMUNITY SERVICES		YEAR-TO-DATE			%
	BUDGET	EXPENDITURES	BALANCE	remaining	
SEWER ADMINISTRATION					
JT.8110.110	Pers. Serv. Office Staff	30,000.00	1,922.33	28077.67	93.6%
JT.8110.400	Contractual	8,500.00	188.00	8312.00	97.8%
JT.8110.401	Attorney Fees	2,500.00		2500.00	100.0%
JT.8110.420	Maintenance & Repairs	7,500.00	127.11	7372.89	98.3%
JT.8110.421	Janitorial Supplies	2,000.00	77.98	1922.02	96.1%
JT.8110.422	SCADA	25,000.00		25000.00	100.0%
JT.8110.425	Office Supplies	3,500.00	15.25	3484.75	99.6%
JT.8110.430	Clothing & Safety Supplies	7,500.00	1,688.37	5811.63	77.5%
JT.8110.440	Insurance Expense	50,000.00	34,871.52	15128.48	30.3%
	TOTAL	136,500.00	38,890.56	97609.44	100.0%

SEWAGE TREATMENT & DISPOSAL PLANT

JT.8130.100	Personal Services	200,000.00	23,281.22	176718.78	88.4%
JT.8130.105	Personal Services Overtime	10,000.00	2,407.00	7593.00	75.9%
JT.8130.200	Equipment	150,000.00		150000.00	100.0%
JT.8130.400	Contractual	2,500.00	67.00	2433.00	97.3%
JT.8130.401	Contractual - Engineers	7,500.00	4,051.00	3449.00	46.0%
JT.8130.410	Utility Expense - Garbage Removal	3,500.00	255.00	3245.00	92.7%
JT.8130.411	Utility Expense Phone	2,500.00	330.34	2169.66	86.8%
JT.8130.412	Utility Expense Internet	3,000.00	560.00	2440.00	81.3%
JT.8130.413	Utility Expense Water	15,000.00	225.00	14775.00	98.5%
JT.8130.414	Utility Expense Electric	65,000.00	8,180.30	56819.70	87.4%
JT.8130.415	Utility Expense Natural Gas	12,500.00	2,980.30	9519.70	76.2%
JT.8130.420	Maintenance & Repair	25,000.00	744.25	24255.75	97.0%
JT.8130.421	Lab Equipment	3,500.00	1,054.62	2445.38	69.9%
JT.8130.422	Lab Supplies	10,000.00	3,370.89	6629.11	66.3%
JT.8130.423	Vaives and Actuators	10,000.00		10000.00	100.0%
JT.8130.425	Lab Analysis Microbac	25,000.00	4,985.36	20014.64	80.1%
JT.8130.426	Solids Disposal	60,000.00	9,571.55	50428.45	84.0%
JT.8130.430	Tools	7,500.00		7500.00	100.0%
JT.8130.431	Materials & Supplies	7,500.00		7500.00	100.0%
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	123.61	3376.39	96.5%
JT.8130.439	SPEDES/Permits	12,000.00		12000.00	100.0%
JT.8130.440	Chlorine	150.00		150.00	100.0%
JT.8130.441	Ferric/Ferrous Expense	0.00		0.00	#DIV/0!
JT.8130.442	Alum Expense	50,000.00	7,819.44	42180.56	84.4%
JT.8130.443	Polymer Expense	12,000.00		12000.00	100.0%
JT.8130.444	Training/membership/conferences	12,500.00		12500.00	100.0%
JT.8130.445	Generator Maintenance	7,500.00		7500.00	100.0%
JT.8130.446	Grounds Maintenance	4,500.00	361.72	4138.28	92.0%
JT.8130.447	Building Maintenance	1,500.00		1500.00	100.0%

TOTAL		729,650.00	70,368.60	659281.40	90.4%
EMPLOYEE BENEFITS					
JT.9010.800	State Retirement	30,000.00		30000.00	100.0%
JT.9030.800	Social Security	15,000.00	2,041.26	12958.74	86.4%
JT.9040.800	Workers Compensation	13,000.00	18,030.17	(5030.17)	-38.7%
JT.9050.800	Unemployment Insurance	1,000.00		1000.00	100.0%
JT.9055.800	Disability Insurance	200.00	27.33	172.67	86.3%
JT.9060.800	Health Insurance Premiums	50,000.00	8,199.70	41800.30	83.6%
JT.9089.800	Compensated Absences	0.00		0.00	
TOTAL		109,200.00	28,298.46	80901.54	74.1%
DEBT SERVICE					
JT.9710.600	Bond Principal Exp	701,950.00		701950.00	100.0%
JT.9710.700	Bond Interest Exp.	30,000.00		30000.00	100.0%
JT.9950.000	Transfer, Capital Reserves Fund	188,000.00		188000.00	100.0%
TOTAL		919,950.00	0.00	919950.00	100.0%
Total Expenditures		1,895,300.00	137,557.62	1,757,742.38	
Excess of Revenues over Expenditures for Report		0.00	178,381.09		

	per appendix #3:	debt service:	Annual fee:
	1,163,350.00	731,950.00	
Watkins:	825,978.50	519,052.00	1,345,030.50
Montour:	337,371.50	212,898.00	550,269.50
			monthly fee/ea
Watkins:	68,831.54	43,254.33	112,085.88
Montour:	28,114.29	17,741.50	45,855.79
			157,941.67

Entire Lakeside
Police ✓
Fire Dept. ✓

Rec'd Clute
8/25/21 Park

APPLICATION FOR A SPECIAL EVENT

VILLAGE OF WATKINS GLEN
303 NORTH FRANKLIN STREET
WATKINS GLEN, NY 14891
607-535-2736

EVENT INFORMATION:

Name of Event: Italian-American Festival

Location: Clute Park

Date(s) of Event: Aug. 13th + 14th

Time of Event: _____

Date and Time for Set up: Aug. 12th 9AM

Date and Time for Take down: Aug 14th 9AM

Event Activities: Food Vendors, Pools, crafts

Beer Garden, Entertainment, Fireworks
(entertainment, vending, fireworks, gaming, etc. Please attach any additional information)

Purpose: _____

Estimated Attendance: 5,000

CONTACT INFORMATION:

Name: howie Perazzini

Phone: 220-4918

Email Address: 2111157@aol.com

Address: _____

Will Alcoholic Beverages be served?

Yes / No

Sold? Yes / No

Does the Event require Fire/EMT equipment?

Yes / No

(if yes, please complete and sign Fire Department Checklist attached)

SPECIAL EQUIPMENT/ SERVICES REQUESTED:

Item	Quantity	Details - locations, types, sizes, etc.
Police:		
Traffic control		In Contact with Sgt. Musler
Street Closings		Village
Security (company)		Phil Barnes

Streets:		
Barricades		Village
Stop signs	None	
Traffic cones		Village

Water:		
Water test		

Sewer:		
Port-a-johns	42	Jebb's
Grease barrels	1	

Electric:		
Power needs		Village
Additional power	None	

DA

Codes:		
Tents -(sizes, certified, stakes)	2	Kurt Connelly
Access - crowd movement		

Parks:		
Trash cans	30	IAF
Trash removal		Boy Scouts - Cassella
Parking	6	IAF

 * For Village Use Only *

DEPARTMENTS CONTACTED AND APPROVED:

Board	<u>KB</u>	Office	<u>CB</u>	Parks	<u>CB</u>	Electric	
Streets	<u>KB</u>	Police	---	Water	<u>MP</u>	Fire	<u>JH</u>
Sewer	---	EMS	---	Code	<u>DA</u>	Super	---

Does this event require firefighting equipment?	<u>Yes</u>	No	
If yes, where is the designated location for fire equipment?			
Are there food vendors on site?	<u>Yes</u>	No	
* If so, what fuel sources are being used?	Propane	Electric	
Will there be generators on site?	Yes	No	
* If so, what fuel sources are being used?	Propane	Gas	Diesel
Will there be temporary electric provided?	Yes	No	
Will there be fireworks?	<u>Yes</u>	No	
* If so, what is the location?			
Is there a need for EMS services at this event?	<u>Yes</u>	No	
* If yes, where is the designated location for EMS equipment?			
Has a map of the festival/event been provided?	Yes	<u>No</u>	
* Please indicate generators, fuel source locations, electric services, vendors and booths.			

*** Disclaimer**

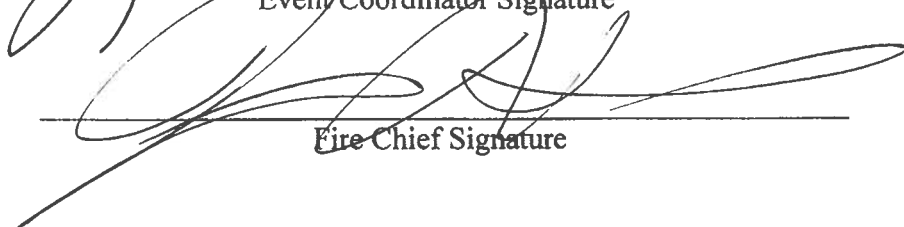
The Watkins Glen Fire Department provides Fire Protection and non-transporting BLS EMS services for events when needed.

All Fire/EMS staging/parking locations are subject to change per the Watkins Glen Fire Chief. There must be a minimum of two parking spaces available at all times for Fire and EMS vehicles.

Failure to provide this information could result in the Watkins Glen Fire Department not covering the festival/event.



 Event Coordinator Signature



 Fire Chief Signature

6/25/21
 Date

7/15/21
 Date

2747 Canoga Road
Seneca Falls, NY 13148
Phone (315) 549-8253
Fax (315) 549-7156



State Approved
Crushed Stone
Blacktop
Rip Rap
Lime

August 2, 2021

Village of Watkins Glen Streets Department
Attn: Ken Barber
303 N. Franklin St
Watkins Glen, NY 14891

RE: Madison Ave Parking Lot Paving Proposal - *REVISED*

Dear Ken,

We are pleased to offer the following pricing to furnish, deliver, and place hot mix asphalt pavement on the Madison Ave parking lot in accordance with the Schuyler County Unspecified In-Place HMA contract:

	<u>Est Qty</u>	<u>Unit Price</u>	<u>Est. Cost</u>
Ty 6 Top (Approx. 22,500 sq. ft, 1 1/2" depth)	235 tn	\$95.29	\$22,393
Milling of tie-ins	1 ls	\$1,000	1,000
Total Est. Cost			\$23,393

NOTES

- Village of Watkins Glen to close parking lot during paving operations.
- Price does NOT include tack coat.
- Pricing reflects current Asphalt Index of \$573/ton (Aug '21) as posted by NYSDOT and is subject to adjustment at the time work is completed, computed in accordance with Schuyler County Hot Mix Asphalt contract.

Sincerely,

Jim Dalrymple, P.E.
Seneca Stone Corp

Acceptance of Contract Proposal

By	_____
Date	_____



Producers of Quality Limestone Products

SPENCER PAVING COMPANY

Melody L. Smith, President | Bret S. Smith, Vice-President



185 SABIN ROAD SPENCER, NEW YORK 14883

(607) 589-4466 FAX (607) 589-6101
Email-spencerpaving@htva.net www.spencerpavingco.com

Attn Ken Barber
Village of Watkins Glen
303 N Franklin St
Watkins Glen, NY 14891
P-607-535-6872 or P-607-316-9038 E-streetdept@watkinsglen.us

June 16, 2021

*** Tax Exempt & Prevailing Wage ***

RE: Municipal Lot behind 303 N Franklin St Watkins Glen NY

RE: Repave Lot – area approx. 17,550s.f.

Mill & Recycle approx. 4” of existing asphalt
Install Risers on catch basins provided by Village
Fine Grade

Supply & Place:

2.5” compacted thickness Type 3 Binder (280 tons)

1.5” compacted thickness Type 7 Top (168 tons)

Total: \$ 70,915.00

RE: Striping

Total: \$ 1,000.00

Plus Escalator:

**Due to the Volatility of the oil market price may be adjusted for asphalt price and fuel cost. **

**** PRICES ARE BASED ON ASPHALT INDEX OF \$552.00 JUNE, 2021 NYSDOT ASPHALT INDEX PLUS INCREASES ABOVE THE NYS INDEX. PRICES ARE BASED ON N.Y.S.D.O.T. PUBLISHED ASPHALT INDEXES. THESE PRICE ADJUSTMENTS CHANGE MONTHLY AS THE N.Y.S.D.O.T. ASPHALT INDEX CHANGES. THE CURRENT MONTHS ADJUSTMENT WILL BE ADDED TO THE BID PRICE EACH MONTH FOR THE DURATION OF THE PROJECT, OTHER INCREASES ABOVE THE NYS INDEX MAY ALSO BE ADDED. ****

Signed: _____
Trevor McClenon, Estimator

Accepted: _____
Date: _____

RUNRITE CONSTRUCTION LLC.

207 Speedway

Odessa, NY 14869

Phone: (607) 594-3856

Fax : (607) 594-3856

E-Mail : runrite55@yahoo.com

Date: June 2, 2021

Proposal Submitted To:

Village of Watkins Glen

303 N. Franklin Street

Watkins Glen, NY 14891

535-2736

streetdept@watkinsglen.us

Work to be Performed (Location

Same

1) Price to True and Level Area discussed. Approx 19500 Sq Ft. Mill where Needed 2 ½ Inches of Binder Near ARC Bldg. Tackcoat All and Overlay with 1 ½ Inches of Type 6 Asphalt. Stripe as Needed (From Guilds Newer Asphalt Thru To and Including ARC Bldg.)

\$61,050.00 T/E

DPW to Raise Drains, Clean Weeds and Overlay Concrete Pad

Price is Based on Asphalt Prices for June 2021. And May be Adjusted at Later Date (at Time of Work Being Started)

Material is Guaranteed to be as specified, and the above work to be performed in accordance with the drawing and specifications submitted for above work and completed in a substantial workmanlike manner, Respectfully Submitted Owners



Roxanne A. Terry
Duff Terry

Any alteration or deviation from above specifications involving extra costs will be executed only upon Written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control, this Proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal

The above prices, Specifications and Conditions are Satisfactory and are hereby accepted. You are authorized to be work as specified. Payment will be made as outlined above.

Date:

Signature:

From Deyo:

Hi Craig

Wanted to send along the photos I took of our site on Saturday. Am hoping they will help plead our case to the town board. My husband and I discussed your question regarding compensation and feel we are going to ask for \$1000 refund for the inconvenience this has caused us. I will list several reasons:

First, it was not fair that we, or anyone on our row, had to pay the normal storage fee for the winter storage after having had to move our trailers out for the winter. Moving the trailers involves a lot of work. I had to dig up flower beds, un-block the camper, unhook all sewer and electric lines, which were buried, and take apart and move the deck. This was no easy task. These pieces are extremely heavy and had to be moved 1 at a time by the 2 of us. Then moving the camper and unloading from our truck all the decorations, stones and blocks and storing them under the camper for the winter. Come spring we again had to load all of these heavy concrete blocks and stones, move them back to the site and unload again. We spent 2 hours leveling the site with rakes and shovels before we even placed the camper. Then re-blocking and leveling the camper. We then had to pick up and load each piece of the deck, drive to our site, unload it and level it all by hand. We had received an e-mail from Diane stating that maintenance would be around to help do this with a tractor, however when we got there to do this move, no maintenance men were working that day, so all this lifting was again done by my husband and myself. Then re-hooking up and burying sewer and electric lines again. This move took an entire day and a lot of work for the 2 of us. All of this work was not done by other people on other rows of the campground. They simply had to unhook their lines from their campers and were done. Yet, we paid the same price to store our camper for the winter as these people who were done within 1/2 hour with very little work on their part. How is this fair or right?

Second, we were allowed back onto our site a week late due to construction still going on. This project had been planned since fall. Why was this work put off to the point that our time on the site was late. There were 8 months to accomplish this, have the work done and things leveled and grass grown before time for campers to come back.

Third, our site is a complete mudhole. We are unable to walk around the site in any direction without walking through mud. The leveling job and planting grass seed was totally not acceptable. We now have runoff causing a lake at our deck every time it rains. We cannot leave our deck without walking through water and mud. We cannot park our cars without leaving ruts and holes because the dirt was not rolled and prepared for traffic. The entire site was poorly prepped for use.

Lastly, we still to this day, are not able to park our boat in our parking spot. This spot was supposed to be available to us April 1st and as of June 1st there is still construction equipment blocking us from using it. We have paid rent to you, the town for this site and cannot use it.

All of these conditions are issues that we have faced that other campers have not had to. We are paying the same price (rent) to you as other campers who did not have to move, have grass all the way around their campers, and were not late getting into their site. They do not have any of these inconveniences to face or deal with, yet we pay the same cost. This is not acceptable.

Please see enclosed pictures, address our concerns and compensate us for this stress and displeasure with your park.

David and Christine Deyo

RESOLUTION
BOARD OF TRUSTEES
of the
VILLAGE OF WATKINS GLEN
August 3, 2021

At the regular meeting of the Board of Trustees of the Village of Watkins Glen, New York, held on August 3, 2021, the following resolution was adopted:

A RESOLUTION TO AMEND THE 2020-2021 BUDGET

WHEREAS, it will be necessary to transfer funds within the General, Water, Sewer and Electric accounts in order to balance the budgets in the respective funds at year end;

BE IT RESOLVED, that the Village of Watkins Glen Treasurer be authorized make the following account transfers in order to balance out the 2020-21 budgets:

General Fund:		From	To
AA.1010.400	Board Of Trustees-Contractual	1261.59	
AA.1110.100	Municipal Court - Personal Services	180.96	
AA.1110.400	Municipal Court - Contractual	560.00	
AA.1110.410	Municipal Court - Contr. Utilities Exp	689.45	
AA.1110.420	Municipal Court - Materials & Maintenance		3081.02
AA.1210.400	Mayor - Contractual	389.02	
AA.1220.400	Supt - Contractual Expense	3942.19	
AA.1325.100	Treasurer - Personal Services	356.49	
AA.1410.100	Clerk - Personal Services		5190.74
AA.1410.110	Clerk - Pers Ser (Clerks)	10693.75	
AA.1410.400	Clerk - Contractual		24245.73
AA.1410.410	Clerk - Contractual Utilities Exp		49.12
AA.1410.420	Clerk - Materials & Maintenance	2992.84	
AA.1420.400	Law - Contractual		81285.89
AA.1620.400	Mun Bldgs. - Contractual		4779.59
AA.1620.410	Mun Bldgs. – Contr. Exp - Utilities	3187.05	
AA.1620.420	Mun Bldgs. – Contr. Exp - Materials & Maintenance		9144.51
AA.3120.140	Police - Per Serv - SRO	9065.16	
AA.3120.200	Police - Equipment		5122.59
AA.3120.410	Police - Contr. Utilities Exp		169.66
AA.3120.420	Police - Contr. Materials & Maintenance		3772.91
AA.3410.400	Fire - Contractual		4685.86
AA.3410.410	Fire - Contr. Utilities Exp	3260.05	
AA.3410.435	Fire - Contr. M&S (Fuel Gasoline)	1884.29	
AA.3410.440	Fire - Contr. Insurance Exp		458.48
AA.5110.100	Street Maintenance - Pers Services	10249.72	
AA.5110.140	Street Maintenance - Per Serv (Supt)		1682.97
AA.5110.400	Street Maintenance – Contr. Exp		654.79
AA.5110.410	Street Maintenance - Contr. Exp -Utilities	5900.64	
AA.5112.400	Chips Project – Contr. Exp		5245.85
AA.5132.450	Garage - Rent		270.15
AA.5142.115	Snow Removal - Personal Services Overtime	950.26	
AA.5142.420	Snow Removal - Contr. - Materials & Maintenance		2620.44
AA.5142.430	Snow Removal – Mater & Supplies Exp	1940.33	
AA.7110.110	Parks - Pers. Serv. Full Time Staff		2991.66

AA.7110.115	Parks - Personal Services Overtime		50.15
AA.7110.120	Parks - Pers. Serv. (Laborers)	4140.45	
AA.7110.130	Parks - Pers. Serv. (Pk Manager)		1098.64
AA.7110.400	Parks - Contractual		37263.04
AA.7110.420	Parks - Contr. - Materials & Maintenance		6112.39
AA.7110.423	Parks Maintenance - Clothing & Safety Supplies	103.18	
AA.7110.430	Parks - Mater & Suppl Exp	4041.84	
AA.7110.435	Parks Cont. - Fuel-Vehicles	1967.37	
AA.7140.200	Comm Center - Equipment Exp	37263.04	
AA.7140.400	Comm Center – Contr. Expense		2908.19
AA.7140.410	Comm Center – Contr. Exp - Utilities	2908.19	
AA.7180.120	Campground - Per Serv. (Camp Labor)		2809.42
AA.7180.400	Campground - Contractual		1562.03
AA.7180.411	Campground - Utilities Water/Sewer/ Electric	4371.45	
AA.8010.100	Zoning - Personal Services	5364.54	
AA.8010.400	Zoning - Contractual		5364.54
AA.8140.400	Storm Sewers - Contractual	7290.52	
AA.8170.400	Street Cleaning - Contractual		7290.52
AA.8810.120	Cemetery - Pers Serv (Laborers)		8566.75
AA.8810.400	Cemetery - Contractual	247.76	
AA.8810.420	Cemetery – Contr. - Materials & Maintenance		247.76
AA.9010.800	State Retirement	3483.00	
AA.9025.800	Local Pension Fund, Employee Benefits		2511.94
AA.9030.800	Social Security	9515.38	
AA.9040.800	Worker's Compensation	8764.83	
AA.9050.800	Unemployment Insurance	20000.00	
AA.9060.800	Hospital & Medical Ins.	43550.59	
AA.9089.800	Compensated Absences	18147.20	
AA.9710.760	Bond Interest - Mun Building 2011	1246.70	
AA.9710.770	Bond Interest - Fire Truck - 2011	1327.50	

Water Fund:		From	To
FF.8310.110	Admin - Per Serv Clerks		1488.67
FF.8310.400	Admin - Contractual		9389
FF.8310.401	Admin – Contr. Attorney		2396.79
FF.8320.100	Source Of Supply - Personal Services	10.27	
FF.8320.180	Source Of Supply - Pers Serv Electric Emp		10.27
FF.8320.200	Source Of Supply - Equipment	13274.46	
FF.8320.400	Source Of Supply - Contractual	1128.71	
FF.8320.425	Source Of Supply - Lab Analysis		1128.71
FF.8330.400	Water Purification - Chlorine		52.36
FF.8330.401	Water Purification - Alum	52.36	
FF.9010.800	State Retirement	2734.78	
FF.9030.800	Social Security		2734.78
FF.9055.800	Disability Insurance		31.67
FF.9060.800	Hospital & Medical Insurance		4609.08
FF.9089.000	Compensated Absences	4640.75	
FF.9795.000	Interfund Loan Interest		22383.75
FF.9901.900	Transfers To Other Funds	22383.75	

Sewer Fund:		From	To
GG.8110.100	Sewer Administration - Personal Services		116.90
GG.8110.110	Sewer Administration - Pers Serv. (Clerks)	116.90	
GG.8110.400	Sewer Administration - Contractual		5603.90
GG.8110.401	Sewer Administration - Contractual - Attorney		320.13
GG.8120.200	Sanitary Sewers - Equipment	5924.03	

GG.8120.420	Sanitary Sewers - Collection System		1004.44
GG.8120.430	Sanitary Sewers - Sewage Pump Stations	1004.44	
GG.9030.800	Social Security		344.91
GG.9040.800	Worker's Compensation	344.91	

Joint Activity Fund:		From	To
JT.8110.400	Sewer Administration - Contractual	907.61	
JT.8110.421	Sewer Admin - Janitorial Supplies		907.61
JT.8130.400	Sewage Treat Disp. - Contractual		1975.27
JT.8130.401	Contractual - Engineers		4553.75
JT.8130.410	Sewage Treat Disp. - Utilities Exp - Garbage Removal		187.94
JT.8130.414	Treatment - Electric	19326.53	
JT.8130.421	Sewage Treat Disp. - Lab Equipment		1291.74
JT.8130.422	Sewage Treat Disp. - Lab Supplies		5835.74
JT.8130.425	Sewage Treat Disp. - Lab Analyses Exp		5482.09
JT.9050.800	Unemployment Insurance	22.06	
JT.9055.800	Disability Insurance		22.06

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 August 3, 2021 meeting.

Lonnie M Childs
Village Clerk

Dated: August 3, 2021
Resolution No:

RESOLUTION
BOARD OF TRUSTEES
of the
VILLAGE OF WATKINS GLEN

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

RESOLUTION FOR VILLAGE OF WATKINS GLEN DESIGNATING AUTHORIZED REPRESENTATIVE AND COMMITMENT OF MATCHING FUNDS

WHEREAS, the Village of Watkins Glen wishes to enter into a funding agreement with the New York State Environmental Facilities Corporation for a Wastewater Infrastructure Engineering Planning Grant through the New York Clean Water State Revolving Fund in the amount of \$30,000; and

WHEREAS, the New York State Environmental Facilities Corporation (NYS EFC) requires a Board resolution designating an authorized representative and commitment of matching funds;

NOW THEREFORE BE IT RESOLVED THAT:

1. The Village of Watkins Glen hereby designates Mayor Luke Leszyk as the Authorized Representative to execute the Grant Agreement and any associated documents or instruments with NYS EFC to bring about the project and to fulfill the Village of Watkins Glen's obligations under the Grant Agreement; and
2. The Village of Watkins Glen authorizes and appropriates a minimum 20% local match as required by the Engineering Planning Grant Program for the collection system study. Under the EPG program, this local match must be at least 20% of the EPG grant award of \$30,000. The source of the local match and any amount in excess of the required match shall be provided for out of the sewer fund budget, with the maximum local match not to exceed \$6,000 based upon a total estimated maximum project cost of \$36,000. Mayor Luke Leszyk may increase this local match through the use of in-kind services without further approval from the Village of Watkins Glen.

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 meeting.

Lonnie M Childs, Clerk/Treasurer

Dated:
Resolution No.:



July 21, 2021

Mayor Luke Leszyk
Village of Watkins Glen
303 North Franklin Street
Watkins Glen, NY 14891

Re: Proposal for Professional Engineering Services
Wastewater Collection System Study – **Field Evaluation/Funding Administration**
Village of Watkins Glen, Schuyler County, NY

Dear Mayor Leszyk:

Larson Design Group (LDG) is pleased to submit this proposal for providing professional engineering services for the Village of Watkins Glen's Wastewater Collection System Study.

LDG's team of engineers and designers have a great deal of experience providing engineering services to communities, towns, villages, water authorities, institutions, industrial, and commercial enterprises throughout the Southern Tier of New York and the Northern Tier of Pennsylvania. Having these capabilities within our organization allows us to develop projects that are cost-effective in both capital cost and energy efficiency. Most municipal projects involve funding programs, so we have developed an excellent working relationship and understanding of EFC, CDBG, WQIP, ARC, and USDA Rural Development funding programs. Below is our proposed Project Understanding/Scope of Services, Schedule, and Fee.

Project Understanding/Scope of Services

We understand the Village was awarded a New York State Environmental Facilities Corporation (NYSEFC) Engineering Planning Grant #104838 through the 2020 Consolidated Funding Application for a total value of \$30,000. This planning study scope will involve sanitary sewer investigation and compilation of past Inflow and Infiltration (I/I) studies and remediation projects. Excess I/I results in higher pumping and treatment costs, ultimately resulting in higher user rates for sewer district customers. The project will result in a Preliminary Engineering Report that will summarize the findings. A significant portion of the project budget will be used for investigation and evaluation tasks, but the final report will prioritize the needs and evaluate alternatives to address the identified needs. Larson Design Group proposes the following:

Task 1 – Field Evaluations

- Schedule and attend a project kick-off meeting with representatives of the Village to obtain a thorough understanding of the existing system. Operation staff should be present for the kick-off meeting.
- Review available background information such as previous engineering studies, inspection reports, mapping, historical data, operation reports, photos, and previous project record drawings. We will advise the Village of additional information that may be necessary for project development.

Larson Design Group

1 West Market Street Suite 301 Corning NY 14830
607 936 7076 | larsondesigngroup.com



- Develop a Sewer System Evaluation Survey Plan and schedule to identify the areas of the sewer lines, connections, manholes, pump stations, and other appurtenances that may be causing or contributing inflow, infiltration, and exfiltration to or from the sewer system.
- Pipe Investigation - Depending on the results of the initial evaluation, investigation methods may include some combination of visual inspection, closed circuit televising, flow monitoring, and smoke testing. Specialty investigation services will be provided through the use of subconsultants.
- Manhole Evaluation - Perform manhole inspections within the existing rights-of-way. The inspections will include opening of available, identified manholes in the specified areas of the system. The conditions observed within the manhole will be recorded on a standard manhole inspection form.

Task 2 – Funding Administration Assistance

- LDG will assist the Village with the administrative requirements of the EPG program throughout the project. This includes the required forms, Board resolutions, SEQR process, EEO Policies, Requests for Payment, etc., as outlined in the Environmental Facilities Corporation’s “Checklist of Supporting Documentation.”
- At project close, LDG will prepare a funding application to New York State Environmental Facilities Corporation (EFC) for the recommended improvements. It is anticipated that a funding application will be submitted as part of the consolidated funding application (CFA) process.

Task 3 – Meetings

- Attend one progress meeting with the Village during the data collection process. This meeting is in addition to the kick-off and field visits.

Proposed Schedule

TASK	DATE
Task 1 – Funding Admin Assistance	As Needed
Task 2 – Kickoff/Data Collection	August 2021
Task 3 – Grant Administrative Rqmts to EFC	October 2021
Task 4 – Present Data to Village	April 2022
Task 5 – Meetings	As Needed

Proposal Exclusions/Assumptions:

- Wetland delineation
- Archaeological studies
- SEQR part one EAF



- Hydraulic analysis
- Topographical survey

All services will be provided in conformance with "NYS Environmental Facilities Corporation Program Requirements and Bid Packet for Non-Construction Contracts."

This proposal assumes that the Village of Watkins Glen, as part of their local share per the grant requirements, will be providing in-kind services equaling a value of \$6,000.00, most likely in the form of municipal staff and equipment hours as part of the CCTV investigations.

LDG proposes to complete the project on a Lump Sum Basis. The portion of the compensation amount billed monthly for Engineer's services will be based upon Engineer's estimate of the percentage of the total services actually completed during the billing period. Our proposed fee for the work listed totals **\$18,000.00** including expenses.

We look forward to continuing our working relationship with the Village on this project. If you are in agreement with the above terms, please sign a copy of the enclosed contract and return it to us.

If you have any questions regarding our submittal, please feel free to contact me at LDG's Corning office at (607) 936-7076 or via michael.d.oconnell@ldg.com. We are available to meet with you or the Village Board at your earliest convenience.

Sincerely,

LARSON DESIGN GROUP

Michael D. O'Connell, P.E.
Project Manager

MDO

Attachments

SHORT FORM OF AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of 07/21/21 ("Effective Date") between

Village of Watkins Glen ("Owner")

and

LDG Engineers and Architects, P.C. (dba Larson Design Group). ("Engineer").

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows:

Wastewater Collection System Study – Field Evaluation/Funding Administration
("Project").

Engineer's Services under this Agreement are generally identified as follows:

Refer to attached Scope of Services Letter dated July 21,2021.

Owner and Engineer further agree as follows:

1.01 *Basic Agreement and Period of Service*

- A. Engineer shall provide, or cause to be provided, the services set forth in this Agreement. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above. Owner shall pay Engineer for its services as set forth in Paragraphs 7.01 and 7.02.
- B. Engineer shall complete its services within a reasonable time, or within the following specific time period: N/A.
- ~~C. If the Project includes construction related professional services, then Engineer's time for completion of services is conditioned on the time for Owner and its contractors to complete construction not exceeding _____ months. If the actual time to complete construction exceeds the number of months indicated, then Engineer's period of service and its total compensation shall be appropriately adjusted.~~

2.01 *Payment Procedures*

- A. *Invoices*: Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for services and expenses within 30 days after receipt of Engineer's invoice, then the amounts due Engineer will be increased at the rate of 1.5% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension. Payments will be credited first to interest and then to principal. If collection efforts are exercised by Engineer, all costs associated with these efforts will be incurred by Owner.

3.01 *Termination*

- A. The obligation to continue performance under this Agreement may be terminated:
1. For cause,
 - a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Engineer for its services is a substantial failure to perform and a basis for termination.
 - b. By Engineer:
 - 1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
 - 2) upon seven days written notice if the Engineer's services for the Project are delayed for more than 90 days for reasons beyond Engineer's control.

Engineer shall have no liability to Owner on account of a termination by Engineer under Paragraph 3.01.A.1.b.

- c. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if

such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon Engineer's receipt of written notice from Owner.
 - B. The terminating party under Paragraph 3.01.A may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.
 - C. In the event of any termination under Paragraph 3.01, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all reimbursable expenses incurred through the effective date of termination.

4.01 *Successors, Assigns, and Beneficiaries*

- A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 4.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any contractor, subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

5.01 *General Considerations*

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily

used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's services.

Subject to the foregoing standard of care, Engineer and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

- ~~B. Engineer shall not at any time supervise, direct, control, or have authority over any contractor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work. Owner agrees, to the fullest extent permitted by law, to indemnify and defend Engineer against all claims asserted by the contractor or subcontractors against Engineer which arise out of or are related to the design or construction phase services provided by Engineer under this agreement.~~
- C. This Agreement is to be governed by the law of the state or jurisdiction in which the Project is located.
- ~~D. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Owner and such contractor. Engineer is not responsible for variations between actual construction bids or costs and Engineer's opinions or estimates regarding construction costs.~~
- ~~E. Engineer shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any of their agents or employees or of any other persons (except Engineer's own employees) at the Project site or otherwise furnishing or performing any construction work; or for any decision made regarding the construction contract requirements, or any application, interpretation, or clarification of the construction contract other than those made by Engineer.~~
- ~~F. The general conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joint Contract Documents Committee (EJCDC C-700, 2007 Edition) unless the parties agree otherwise.~~

- G. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Owner shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment for all services relating to preparation of the documents and subject to the following limitations: (1) Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer; (2) any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and consultants; (3) Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and (4) such limited license to Owner shall not create any rights in third parties.
- H. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$50,000 or the total amount of compensation received by Engineer, whichever is greater.
- I. The parties acknowledge that Engineer's scope of services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or waste as defined by the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq., or radioactive materials). If Engineer or any other party encounters a Hazardous Environmental Condition, Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (1) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (2) warrants that the Site is in full compliance with applicable Laws and Regulations.
- J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.

- ~~K. The Owner and Engineer agree that if Engineer's Basic Services under this Agreement do not include (a) Project Observation or other review or examination of contractor performance, and/or (b) any other Construction Phase Services, then the Owner shall assume full and complete responsibility for such services. This includes, but is not limited to, responding to questions regarding the intent of the contract documents, reviewing submittals, transmittals, shop drawings, applications for payment, or any other document prepared or submitted by the contractor or owner during construction, attendance at project meetings, preparation of a punch-list or other itemization of remaining work, preparation of correspondence or any other such duty.~~
- L. ~~Where Engineer has a duty to review any shop drawings, submittals or other such documents, it is agreed Engineer's review shall be for design intent only. Engineer is not responsible for deficiencies, errors or omissions in the shop drawings, or submittals, or other such documents provided by contractor.~~
- M. ~~Where Engineer has a duty to review certified payrolls of the Contractor, it is agreed that Engineer's review is only for purpose of determining the approximate value of the work performed by the Contractor. Engineer's recommendations as to payment of applications for payment shall not be construed as Engineer's acceptance of any work.~~
- N. Engineer is not a municipal advisor and is not subject to the fiduciary duty that the Exchange Act imposes on municipal advisors. However Engineer may qualify as a municipal representative and if such should apply, will be subject to all benefits accordingly.
- O. Owner hereby agrees to allow Engineer to utilize Owner's name and brief Project description in marketing material.

6.01 *Total Agreement*

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.
- B. In the event that Owner and Engineer have not executed this Agreement for Professional Services, Owner's verbal or written authorization to Engineer to proceed with the performance of the services set forth therein, or any payment received from Owner toward this project, shall constitute acceptance by Owner of this Agreement for Professional Services. The parties agree that, notwithstanding its terms, no subsequently executed purchase order or other Owner submitted terms and conditions shall modify, contradict or supplement the terms of this Agreement for Professional Services. In particular, no such subsequently executed document shall create any warranty with regard to the services performed by Engineer and its subconsultants nor shall it create any right of indemnification or any remedy for the

benefit of Owner that is not expressly set forth in this Agreement for Professional Services.

7.01 *Basis of Payment—Lump Sum*

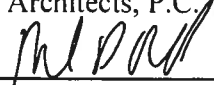
- A. Using the procedures set forth in Paragraph 2.01, Owner shall pay Engineer as follows:
 - 1. A Lump Sum amount of **\$18,000** including reimbursable expenses.
- B. The portion of the compensation amount billed monthly for Engineer's services will be based upon Engineer's estimate of the percentage of the total services actually completed during the billing period plus billable reimbursable expenses which are above and beyond the Lump Sum.

7.02 *Additional Services:* For additional Services, Engineer shall submit a written change order to the Owner in advance of commencing services. Such change order shall document the additional scope of services and appropriate fee. Upon mutual agreement of said change order, Engineer will commence additional services.

Attachments: None

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

OWNER:
By: _____
Title: _____
Date Signed: _____

ENGINEER: LDG Engineers and Architects, P.C.
By: Michael D. O'Connell, PE 
Title: Project Manager
Date Signed: 07/21/21

Engineer License or Firm's
Certificate Number: 23-2864308

State of: NY

Address for giving notices:

Address for giving notices:
LDG Engineers and Architects, P.C.
dba Larson Design Group
1 West Market Street, Suite 301
Corning, NY 14830



July 21, 2021

Mayor Luke Leszyk
Village of Watkins Glen
303 North Franklin Street
Watkins Glen, NY 14891

Re: Proposal for Professional Engineering Services
Wastewater Collection System Study – **Engineers Report**
Village of Watkins Glen, Schuyler County, NY

Dear Mayor Leszyk:

Larson Design Group (LDG) is pleased to submit this proposal for providing professional engineering services for the Village of Watkins Glen's Wastewater Collection System Study.

LDG's team of engineers and designers have a great deal of experience providing engineering services to communities, towns, villages, water authorities, institutions, industrial, and commercial enterprises throughout the Southern Tier of New York and the Northern Tier of Pennsylvania. Having these capabilities within our organization allows us to develop projects that are cost-effective in both capital cost and energy efficiency. Most municipal projects involve funding programs, so we have developed an excellent working relationship and understanding of EFC, CDBG, WQIP, ARC, and USDA Rural Development funding programs. Below is our proposed Project Understanding/Scope of Services, Schedule, and Fee.

Project Understanding/Scope of Services

We understand the Village was awarded a New York State Environmental Facilities Corporation (NYSEFC) Engineering Planning Grant #104838 through the 2020 Consolidated Funding Application for a total value of \$30,000. This planning study scope will involve sanitary sewer investigation and compilation of past Inflow and Infiltration (I/I) studies and remediation projects. Excess I/I results in higher pumping and treatment costs, ultimately resulting in higher user rates for sewer district customers. The project will result in a Preliminary Engineering Report that will summarize the findings. A significant portion of the project budget will be used for investigation and evaluation tasks, but the final report will prioritize the needs and evaluate alternatives to address the identified needs. Larson Design Group proposes the following:

Task 1 – Preliminary Engineering Report

- Review the data collected from the Village's sanitary sewer collection system prepared during the first phase of the project. Available data is expected to include some combination of:
 - Photos
 - Sewer mapping and priority areas
 - Closed circuit televising reports
 - Flow monitoring results
 - Smoke testing results
 - Manhole inventory and visual inspections

Larson Design Group

† West Market Street, Suite 301, Corning, NY 14830
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- Prepare a draft Preliminary Engineering Report, in accordance with NYSEFC requirements, to summarize the work performed in evaluating the Village project as described herein. The report will include the narrative, schematic design criteria, construction cost estimates, soft costs, and exhibits identifying various features of the recommended rehabilitation areas and proposed improvements. The report will:
 - Describe and summarize the methods and findings of the sewer system evaluation and prioritize system deficiencies.
 - Identify sewer system rehabilitation alternatives to address the identified deficiencies and conduct a monetary and non-monetary analysis of alternatives, including potential system expansions.
 - Make recommendations on the most appropriate and cost-effective technologies to correct the deficiencies identified in the existing system.
- Meet with the Village to review the draft report and to address any comments. Prepare the final report and submit six (6) copies for distribution.
- Submit final copy of report to EFC to satisfy the requirements of the EPG program.

Task 2 – Meetings

- Attend a meeting with the Village during the development of the Preliminary Engineering Report. This meeting is in addition to any field visits to review facilities and Board presentation of the final report.

Proposed Schedule

TASK	DATE
Task 1 – Collection of Data (prepared under separate contract)	April 2022
Task 2 – Preliminary Engineering Report	August 2022
Task 3 – Meetings	As Needed

Proposal Exclusions/Assumptions:

- Wetland delineation
- Archaeological studies
- SEQR part one EAF
- Hydraulic Analysis
- Topographical Survey

All services will be provided in conformance with “NYS Environmental Facilities Corporation Program Requirements and Bid Packet for Non-Construction Contracts.”



This proposal assumes that the Village of Watkins Glen, as part of their local share per the grant requirements, will be providing in-kind services equaling a value of \$6,000.00, most likely in the form of municipal staff and equipment hours as part of the CCTV investigations.

LDG proposes to complete the project on a Lump Sum Basis. The portion of the compensation amount billed monthly for Engineer's services will be based upon Engineer's estimate of the percentage of the total services actually completed during the billing period. Our proposed fee for the work listed totals **\$12,000.00** (including expenses).

We look forward to continuing our working relationship with the Village on this project. If you are in agreement with the above terms, please sign a copy of the enclosed contract and return it to us.

If you have any questions regarding our submittal, please feel free to contact me at LDG's Corning office at (607) 936-7076 or via michael.d.oconnell@ldg.com. We are available to meet with you or the Village Board at your earliest convenience.

Sincerely,

LARSON DESIGN GROUP

A handwritten signature in black ink, appearing to read 'MDO', is written over the printed name.

Michael D. O'Connell, P.E.
Project Manager

MDO

Attachments

SHORT FORM OF AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of 07/21/21 ("Effective Date") between
Village of Watkins Glen ("Owner")

and

LDG Engineers and Architects, P.C. (dba Larson Design Group). ("Engineer").

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows:

Wastewater Collection System Study – Engineers Report ("Project").

Engineer's Services under this Agreement are generally identified as follows:

Refer to attached Scope of Services Letter dated July 21,2021.

Owner and Engineer further agree as follows:

1.01 *Basic Agreement and Period of Service*

- A. Engineer shall provide, or cause to be provided, the services set forth in this Agreement. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above. Owner shall pay Engineer for its services as set forth in Paragraphs 7.01 and 7.02.
- B. Engineer shall complete its services within a reasonable time, or within the following specific time period: N/A.
- ~~C. If the Project includes construction-related professional services, then Engineer's time for completion of services is conditioned on the time for Owner and its contractors to complete construction not exceeding _____ months. If the actual time to complete construction exceeds the number of months indicated, then Engineer's period of service and its total compensation shall be appropriately adjusted.~~

2.01 *Payment Procedures*

- A. *Invoices*: Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for services and expenses within 30 days after receipt of Engineer's invoice, then the amounts due Engineer will be increased at the rate of 1.5% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension. Payments will be credited first to interest and then to principal. If collection efforts are exercised by Engineer, all costs associated with these efforts will be incurred by Owner.

3.01 *Termination*

- A. The obligation to continue performance under this Agreement may be terminated:
1. For cause,
 - a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Engineer for its services is a substantial failure to perform and a basis for termination.
 - b. By Engineer:
 - 1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
 - 2) upon seven days written notice if the Engineer's services for the Project are delayed for more than 90 days for reasons beyond Engineer's control.

Engineer shall have no liability to Owner on account of a termination by Engineer under Paragraph 3.01.A.1.b.

- c. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if

such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon Engineer's receipt of written notice from Owner.
 - B. The terminating party under Paragraph 3.01.A may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.
 - C. In the event of any termination under Paragraph 3.01, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all reimbursable expenses incurred through the effective date of termination.

4.01 *Successors, Assigns, and Beneficiaries*

- A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 4.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any contractor, subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

5.01 *General Considerations*

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily

used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's services. Subject to the foregoing standard of care, Engineer and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

- ~~B. Engineer shall not at any time supervise, direct, control, or have authority over any contractor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work. Owner agrees, to the fullest extent permitted by law, to indemnify and defend Engineer against all claims asserted by the contractor or subcontractors against Engineer which arise out of or are related to the design or construction phase services provided by Engineer under this agreement.~~
- C. This Agreement is to be governed by the law of the state or jurisdiction in which the Project is located.
- ~~D. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Owner and such contractor. Engineer is not responsible for variations between actual construction bids or costs and Engineer's opinions or estimates regarding construction costs.~~
- ~~E. Engineer shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any of their agents or employees or of any other persons (except Engineer's own employees) at the Project site or otherwise furnishing or performing any construction work; or for any decision made regarding the construction contract requirements, or any application, interpretation, or clarification of the construction contract other than those made by Engineer.~~
- ~~F. The general conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joint Contract Documents Committee (EJCDC C-700, 2007 Edition) unless the parties agree otherwise.~~

- G. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Owner shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment for all services relating to preparation of the documents and subject to the following limitations: (1) Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer; (2) any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and consultants; (3) Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and (4) such limited license to Owner shall not create any rights in third parties.
- H. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$50,000 or the total amount of compensation received by Engineer, whichever is greater.
- I. The parties acknowledge that Engineer's scope of services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or waste as defined by the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq., or radioactive materials). If Engineer or any other party encounters a Hazardous Environmental Condition, Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (1) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (2) warrants that the Site is in full compliance with applicable Laws and Regulations.
- J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.

- ~~K. The Owner and Engineer agree that if Engineer's Basic Services under this Agreement do not include (a) Project Observation or other review or examination of contractor performance, and/or (b) any other Construction Phase Services, then the Owner shall assume full and complete responsibility for such services. This includes, but is not limited to, responding to questions regarding the intent of the contract documents, reviewing submittals, transmittals, shop drawings, applications for payment, or any other document prepared or submitted by the contractor or owner during construction, attendance at project meetings, preparation of a punch-list or other itemization of remaining work, preparation of correspondence or any other such duty.~~
- L. ~~Where Engineer has a duty to review any shop drawings, submittals or other such documents, it is agreed Engineer's review shall be for design intent only. Engineer is not responsible for deficiencies, errors or omissions in the shop drawings, or submittals, or other such documents provided by contractor.~~
- M. ~~Where Engineer has a duty to review certified payrolls of the Contractor, it is agreed that Engineer's review is only for purpose of determining the approximate value of the work performed by the Contractor. Engineer's recommendations as to payment of applications for payment shall not be construed as Engineer's acceptance of any work.~~
- N. Engineer is not a municipal advisor and is not subject to the fiduciary duty that the Exchange Act imposes on municipal advisors. However Engineer may qualify as a municipal representative and if such should apply, will be subject to all benefits accordingly.
- O. Owner hereby agrees to allow Engineer to utilize Owner's name and brief Project description in marketing material.

6.01 *Total Agreement*

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.
- B. In the event that Owner and Engineer have not executed this Agreement for Professional Services, Owner's verbal or written authorization to Engineer to proceed with the performance of the services set forth therein, or any payment received from Owner toward this project, shall constitute acceptance by Owner of this Agreement for Professional Services. The parties agree that, notwithstanding its terms, no subsequently executed purchase order or other Owner submitted terms and conditions shall modify, contradict or supplement the terms of this Agreement for Professional Services. In particular, no such subsequently executed document shall create any warranty with regard to the services performed by Engineer and its subconsultants nor shall it create any right of indemnification or any remedy for the

benefit of Owner that is not expressly set forth in this Agreement for Professional Services.

7.01 *Basis of Payment—Lump Sum*

- A. Using the procedures set forth in Paragraph 2.01, Owner shall pay Engineer as follows:
 - 1. A Lump Sum amount of \$12,000 including reimbursable expenses.
- B. The portion of the compensation amount billed monthly for Engineer's services will be based upon Engineer's estimate of the percentage of the total services actually completed during the billing period plus billable reimbursable expenses which are above and beyond the Lump Sum.

7.02 *Additional Services:* For additional Services, Engineer shall submit a written change order to the Owner in advance of commencing services. Such change order shall document the additional scope of services and appropriate fee. Upon mutual agreement of said change order, Engineer will commence additional services.

Attachments: None

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

OWNER:

By: _____

Title: _____

Date Signed: _____

Address for giving notices:

ENGINEER: LDG Engineers and Architects, P.C.

By: Michael D. O'Connell, PE 

Title: Project Manager

Date Signed: 07/21/21

Engineer License or Firm's
Certificate Number: 23-2864308

State of: NY

Address for giving notices:
LDG Engineers and Architects, P.C.
dba Larson Design Group
1 West Market Street, Suite 301
Corning, NY 14830

Date: 08/02/2021
Time: 2:36:52PM

Voucher Abstract

Village of Watkins Glen

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VOUCHER TRANS DATE	DESCRIPTION BATCH NO	VENDOR NUMBER / NAME POST MO/YR	BANK ID CHECK NO CHECK DATE	AMOUNT	EFT	DP
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VC 00026374	packet first aid box	000APPLIED	Applied Industrial Technologies, Inc.	27.47		
08/02/2021	18,480	8	2021			
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	packet first aid box	27.47	EE.0781.500	OFFICE SUPPLIES & EXPENSE		

TOTAL VOUCHERS FOR VENDOR: 000APPLIED # OF VOUCHERS: 1 TOTAL AMOUNT: 27.47

VC 00026293	FD Wireless phone & tablet 6/12 - 7/11/21	00FIRSTNET	AT&T MOBILITY	87.86		
07/28/2021	18,480	7	2021			
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	FD Wireless phone & tablet 6/12 - 7/11/21	87.86	AA.3410.410	FIRE - CONTR. UTILITIES EXP		

TOTAL VOUCHERS FOR VENDOR: 00FIRSTNET # OF VOUCHERS: 1 TOTAL AMOUNT: 87.86

VC 00026388	cooling towels	000000BSI	Big State Industrial Supply	119.40		
08/02/2021	18,480	8	2021			
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	cooling towels	119.40	FF.8310.430	ADMIN - Clothing & Safety Supplies		

TOTAL VOUCHERS FOR VENDOR: 000000BSI # OF VOUCHERS: 1 TOTAL AMOUNT: 119.40

VC 00026297	Recycling- August 2021 service	00CARDINAL	Cardinal Disposal	4,250.00		
07/28/2021	18,480	7	2021			
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	Recycling- August 2021 service	4,250.00	AA.8160.400	REFUSE & GARBAGE - CONTRACTUAL		

Date: 08/02/2021
Time: 2:36:52PM

Voucher Abstract

Village of Watkins Glen

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TOTAL VOUCHERS FOR VENDOR: 00CARDINAL

OF VOUCHERS: 1

TOTAL AMOUNT:

4,250.00

VC 00026295 Shop towels, grease, DEF Fluid
07/28/2021 18,480

00CARQUEST Carquest Auto Parts

119.26

LINE DETAIL DESCRIPTION
001 shop towels & grease
002 DEF fluid

AMOUNT ACCOUNT NO
88.22 AA.5110.420

ACCOUNT DESCRIPTION
STREET MAINT - CONTR. - MATERIALS &
MAINTENANCE

31.04 AA.5110.420

STREET MAINT - CONTR. - MATERIALS &
MAINTENANCE

VC 00026296 Starting fluid
07/28/2021 18,480

00CARQUEST Carquest Auto Parts

3.95

LINE DETAIL DESCRIPTION
001 Starting fluid

AMOUNT ACCOUNT NO
3.95 AA.7110.430

ACCOUNT DESCRIPTION
PARKS - MATER & SUPPL EXP

VC 00026299 tool set, screwdriver set
07/28/2021 18,480

00CARQUEST Carquest Auto Parts

76.38

LINE DETAIL DESCRIPTION
001 tool set, screwdriver set

AMOUNT ACCOUNT NO
76.38 GG.8120.420

ACCOUNT DESCRIPTION
SANITARY SEWERS - COLLECTION SYSTEM

VC 00026351 50/50 coolant funnels
07/29/2021 18,480

00CARQUEST Carquest Auto Parts

27.43

LINE DETAIL DESCRIPTION
001 50/50 coolant funnels

AMOUNT ACCOUNT NO
27.43 JT.8130.420

ACCOUNT DESCRIPTION
SEWAGE TREAT DISP - MAINT & REPAIRS EXP

VC 00026354 paint stick
07/30/2021 18,480

00CARQUEST Carquest Auto Parts

2.44

LINE DETAIL DESCRIPTION
001 paint stick

AMOUNT ACCOUNT NO
2.44 AA.5110.420

ACCOUNT DESCRIPTION
STREET MAINT - CONTR. - MATERIALS &
MAINTENANCE

VC 00026372 mini bulb
08/02/2021 18,480

00CARQUEST Carquest Auto Parts

0.69

LINE DETAIL DESCRIPTION
001 mini bulb

AMOUNT ACCOUNT NO
0.69 JT.8130.420

ACCOUNT DESCRIPTION
SEWAGE TREAT DISP - MAINT & REPAIRS EXP

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 00CARQUEST

OF VOUCHERS: 6

TOTAL AMOUNT:

230.15

VC 00026383 M. LaFever & T. Ballard 3 day full pkg 8/31-9/3/21
08/02/2021 18,480

CHAUTAQUA Chautauqua Harbor Hotel

1,418.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACACCOUNT NO	ACACCOUNT DESCRIPTION
001	M. LaFever 3 day full pkg 8/31-9/3/21	709.00	EE.0781.500	OFFICE SUPPLIES & EXPENSE
002	T. Ballard 3 day full pkg 8/31-9/3/21	709.00	EE.0781.500	OFFICE SUPPLIES & EXPENSE

TOTAL VOUCHERS FOR VENDOR: CHAUTAQUA

OF VOUCHERS: 1

TOTAL AMOUNT:

1,418.00

VC 00026366 batteries, split rail posts, & split rail fencing
07/30/2021 18,480

000000CCTC Chemung Canal Trust Company

2,230.33

LINE	DETAIL DESCRIPTION	AMOUNT	ACACCOUNT NO	ACACCOUNT DESCRIPTION
001	batteries for motorola walkie-talkies	128.10	AA.7180.420	CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE
002	treated split rail posts & fencing	1,295.05	AA.7140.420	COMM CENTER - CONTR. - MATERIALS & MAINTENANCE
003	treated split rail posts & fencing	807.18	AA.7140.420	COMM CENTER - CONTR. - MATERIALS & MAINTENANCE

VC 00026368 zoom, volleyball nets, drone batteries, umbrellas
07/30/2021 18,480

000000CCTC Chemung Canal Trust Company

3,418.53

LINE	DETAIL DESCRIPTION	AMOUNT	ACACCOUNT NO	ACACCOUNT DESCRIPTION
001	Zoom	14.99	AA.1410.420	CLERK - MATERIALS & MAINTENANCE
002	Microsoft Office licenses	4.00	AA.1210.400	MAYOR - CONTRACTUAL
003	Microsoft Office licenses	16.00	AA.1010.400	BOARD OF TRUSTEES-CONTRACTUAL
004	Microsoft Office licenses	20.00	AA.1410.400	CLERK - CONTRACTUAL
005	Microsoft Office licenses	12.00	AA.3120.420	POLICE - CONTR. MATERIALS & MAINTENANCE
006	Microsoft Office licenses	8.00	AA.5110.400	STREET MAINT - CONTR EXP
007	Microsoft Office licenses	8.00	EE.0781.500	OFFICE SUPPLIES & EXPENSE
008	Microsoft Office licenses	4.00	AA.1220.400	SUPT - CONTRACTUAL EXPENSE
009	Microsoft Office licenses	8.00	AA.8010.400	ZONING - CONTRACTUAL
010	Microsoft Office licenses	8.00	FF.8310.400	ADMIN - CONTRACTUAL
011	Microsoft Office licenses	12.00	AA.7110.400	PARKS - CONTRACTUAL
012	Microsoft Office licenses	4.00	JT.8110.425	SEWER ADMINISTRATION - OFFICE SUPPLIES

Voucher Abstract

Village of Watkins Glen

013	Microsoft Office licenses	4.00	AA.1110.400	MUNICIPAL COURT - CONTRACTUAL
014	vollyball nets	630.54	AA.7110.420	PARKS - CONTR. - MATERIALS & MAINTENANCE
015	umbrella stands	499.90	AA.7110.430	PARKS - MATER & SUPPL EXP
016	Drone batteries	857.00	AA.3410.400	FIRE - CONTRACTUAL
017	sail sunshades, hardware, umbrellas, fountain birdbath	648.35	AA.7110.430	PARKS - MATER & SUPPL EXP
018	tents, bins, whiteboards, shelving unit, tshirts, erasers, first aid bag, markers	519.77	AA.7110.430	PARKS - MATER & SUPPL EXP
019	first aid feather flag kit	139.98	AA.7110.430	PARKS - MATER & SUPPL EXP

TOTAL VOUCHERS FOR VENDOR: 000000CCTC # OF VOUCHERS: 2 TOTAL AMOUNT: 5,648.86

VC 00026294	reimbursement for splash pad sign	OCRAIGBOND	Craig Bond	100.47	COMM CENTER - CONTR. - MATERIALS & MAINTENANCE
07/28/2021	18,480	7	2021	100.47	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>AMOUNT</u>	<u>ACCOUNT DESCRIPTION</u>
001	reimbursement for splash pad sign	100.47	AA.7140.420		

TOTAL VOUCHERS FOR VENDOR: 00CRAIGBOND # OF VOUCHERS: 1 TOTAL AMOUNT: 100.47

VC 00026298	Vision & Dental insurance- August 2021	0000000039	CSEA EMPLOYEE BENEFIT FUND	4,148.12	
07/28/2021	18,480	7	2021	4,148.12	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>AMOUNT</u>	<u>ACCOUNT DESCRIPTION</u>
001	Vision & Dental insurance- 8/1 - 8/31/21	1,863.55	AA.9060.800		HOSPITAL & MEDICAL INS
002	Vision & Dental insurance- 8/1 - 8/31/21	284.24	FF.9060.800		HOSPITAL & MEDICAL INSURANCE
003	Vision & Dental insurance- 8/1 - 8/31/21	197.42	GG.9060.800		HOSPITAL & MEDICAL INS
004	Vision & Dental insurance- 8/1 - 8/31/21	1,073.89	EE.0785.100		EMPLOYEES WELFARE EXPENSES
005	Vision & Dental insurance- 8/1 - 8/31/21	234.28	JT.9060.800		HOSPITAL & MEDICAL INS
006	Vision & Dental insurance- 8/1 - 8/31/21	429.63	AA.9089.800		COMPENSATED ABSENCES
007	Vision & Dental insurance- 8/1 - 8/31/21	21.70	FF.9089.000		COMPENSATED ABSENCES
008	Vision & Dental insurance- 8/1 - 8/31/21	21.70	GG.9089.000		COMPENSATED ABSENCES
009	Vision & Dental insurance- 8/1 - 8/31/21	21.71	EE.0233.000		COMPENSATED ABSENCES

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 0000000039 # OF VOUCHERS: 1 TOTAL AMOUNT: 4,148.12

VC 00026300 Health Insurance 00EMPLOYEE Employees Trust Fund 23,539.52
 07/28/2021 18,480 7 2021

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	health insurance	9,809.92	AA.9060.800	HOSPITAL & MEDICAL INS
002	health insurance	1,593.79	FF.9060.800	HOSPITAL & MEDICAL INSURANCE
003	health insurance	2,389.94	JT.9060.800	HOSPITAL & MEDICAL INS
004	health insurance	5,828.12	EE.0785.100	EMPLOYEES WELFARE EXPENSES
005	health insurance	3,472.55	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

VC 00026378 Teamsters- September 2021 00EMPLOYEE Employees Trust Fund 7,138.44
 08/02/2021 18,480 8 2021

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	health insurance- Teamsters- September 2021	3,048.51	AA.9060.800	HOSPITAL & MEDICAL INS
002	health insurance- Teamsters- September 2021	2,056.61	FF.9060.800	HOSPITAL & MEDICAL INSURANCE
003	health insurance- Teamsters- September 2021	1,537.38	JT.9060.800	HOSPITAL & MEDICAL INS
004	health insurance- Teamsters- September 2021	495.94	GG.9060.800	HOSPITAL & MEDICAL INS

TOTAL VOUCHERS FOR VENDOR: 00EMPLOYEE # OF VOUCHERS: 2 TOTAL AMOUNT: 30,677.96

VC 00026301 health insurance- retirees- 8/1/21 - 8/31/21 00EXCELLUS Excellus Health Plan - Group 3,499.60
 07/28/2021 18,480 7 2021

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	health insurance- retirees- 8/1/21 - 8/31/21	3,499.60	AA.9089.800	COMPENSATED ABSENCES

TOTAL VOUCHERS FOR VENDOR: 00EXCELLUS # OF VOUCHERS: 1 TOTAL AMOUNT: 3,499.60

Date: 08/02/2021

Time: 2:36:52PM

Voucher Abstract

Village of Watkins Glen

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VC 00026358 5 ft trail Clute Park- Kayak to Lakeside Pavilion
07/30/2021 18,480

LINE DETAIL DESCRIPTION
001 5 ft trail Clute Park- Kayak to Lakeside Pavilion- PO 1356

FLLANDSERV Finger Lakes Land Services LLC
7 2021
AMOUNT ACCOUNT NO
10,743.55 AA.7110.200

10,743.55
ACCOUNT DESCRIPTION
PARKS - EQUIPMENT

VC 00026359 5 ft trail for Clute Park phase 2
07/30/2021 18,480

LINE DETAIL DESCRIPTION
001 5 ft trail for Clute Park phase 2

FLLANDSERV Finger Lakes Land Services LLC
7 2021
AMOUNT ACCOUNT NO
3,901.48 AA.7110.200

3,901.48
ACCOUNT DESCRIPTION
PARKS - EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: FLLANDSERV

OF VOUCHERS: 2

TOTAL AMOUNT:

14,645.03

VC 00026303 Propane- Event Center- 27.1 gallons
07/28/2021 18,480

LINE DETAIL DESCRIPTION
001 Propane- Event Center- 27.1 gallons

0FLPROPANE Finger Lakes Propane
7 2021
AMOUNT ACCOUNT NO
40.11 AA.7110.400

40.11
ACCOUNT DESCRIPTION
PARKS - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 0FLPROPANE

OF VOUCHERS: 1

TOTAL AMOUNT:

40.11

VC 00026356 fire alarm inspection
07/30/2021 18,480

LINE DETAIL DESCRIPTION
001 fire alarm inspection

FIREALARMS Fire Alarms Service Technology
7 2021
AMOUNT ACCOUNT NO
256.50 AA.1620.420

256.50
ACCOUNT DESCRIPTION
MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: FIREALARMS

OF VOUCHERS: 1

TOTAL AMOUNT:

256.50

VC 00026302 12 floats
07/28/2021 18,480

LINE DETAIL DESCRIPTION

00FLUIDYNE Fluidyne Corporation
7 2021
AMOUNT ACCOUNT NO

825.41
ACCOUNT DESCRIPTION

Date: 08/02/2021

Time: 2:36:52PM

Voucher Abstract

User: BARB

Page: 7

Village of Watkins Glen

001 12 floats

825.41 JT.8130.420

SEWAGE TREAT DISP - MAINT & REPAIRS EXP

TOTAL VOUCHERS FOR VENDOR: 00FLUIDYNE

OF VOUCHERS: 1

TOTAL AMOUNT:

825.41

VC 00026371 personal bleeding management kits

08/02/2021 18,480

00000GALLS Gail's

8 2021

447.24

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 personal bleeding management kits

447.24 AA.3120.423

Police Maint - Clothing & Safety Supplies

TOTAL VOUCHERS FOR VENDOR: 00000GALLS

OF VOUCHERS: 1

TOTAL AMOUNT:

447.24

VC 00026304 Vacuum pump & service kit

07/28/2021 18,480

00GRAINGER Grainger, Inc

7 2021

907.93

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 Vacuum pump & service kit

907.93 JT.8130.421

SEWAGE TREAT DISP - LAB EQUIPMENT

VC 00026306 Electricians digital multimeter, 600V

07/28/2021 18,480

00GRAINGER Grainger, Inc

7 2021

179.04

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 Electricians digital multimeter, 600V

179.04 AA.7110.430

PARKS - MATER & SUPPL EXP

TOTAL VOUCHERS FOR VENDOR: 00GRAINGER

OF VOUCHERS: 2

TOTAL AMOUNT:

1,086.97

VC 00026319 2 flow sensors

07/29/2021 18,480

000000HACH Hach Company

7 2021

294.88

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 2 flow sensors

294.88 FF.8320.433

Source of Supply - Instrumentation

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 000000HACH

OF VOUCHERS: 1

TOTAL AMOUNT:

294.88

VC 00026307 bagged ice
07/28/2021 18,480

00HILLSIDE Hillside Ice

7 2021

159.60

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001	42 bags of ice	39.90	AA.7180.420	CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE
002	66 bags of ice	62.70	AA.7180.420	CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE
003	60 bags of ice	57.00	AA.7180.420	CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 00HILLSIDE

OF VOUCHERS: 1

TOTAL AMOUNT:

159.60

VC 00026308 vorrax flapper assembly- Village Office
07/28/2021 18,480

000IDBOOTH ID Booth Inc

7 2021

48.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001	vornrax flapper assembly- Village Office	48.00	AA.1620.420	MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANCE
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VC 00026310 shipping charges for an Assembly that was returned

000IDBOOTH ID Booth Inc

7 2021

14.17

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001	shipping charges for an Assembly that was returned	14.17	AA.7180.420	CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE
-----	--	-------	-------------	---

VC 00026320 LED bulbs - security lighting
07/29/2021 18,480

000IDBOOTH ID Booth Inc

7 2021

566.70

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001	LED bulbs - security lighting	566.70	EE.0742.900	REPAIRS TO SECURITY LIGHTS
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TOTAL VOUCHERS FOR VENDOR: 000IDBOOTH

OF VOUCHERS: 3

TOTAL AMOUNT:

628.87

Voucher Abstract

Village of Watkins Glen

VC 00026305 kwhs for July - 3926317

07/28/2021 18,480

000000IEEP Independent Energy Efficiency Program, Inc

7 2021 3,926.32

001 kwhs for July - 3926317

AMOUNT ACCOUNT NO

3,926.32 EE:0782.000 ACCOUNT DESCRIPTION
MANAGEMENT SERVICES

TOTAL VOUCHERS FOR VENDOR: 000000IEEP

OF VOUCHERS: 1

TOTAL AMOUNT: 3,926.32

VC 00026350 reimbursement- mileage & meals- apprentice school

07/29/2021 18,480

00IOANNISP Ioannis Prodromou

7 2021 251.26

001 reimbursement for mileage- apprentice school 5/18 - 5/21/21

AMOUNT ACCOUNT NO

77.73 EE:0781.500 ACCOUNT DESCRIPTION
OFFICE SUPPLIES & EXPENSE

002 reimbursement for lunches- apprentice school 5/18 - 5/21/21

AMOUNT ACCOUNT NO

69.15 EE:0781.500 ACCOUNT DESCRIPTION
OFFICE SUPPLIES & EXPENSE

003 reimbursement for dinners- apprentice school 5/18 - 5/21/21

AMOUNT ACCOUNT NO

104.38 EE:0781.500 ACCOUNT DESCRIPTION
OFFICE SUPPLIES & EXPENSE

TOTAL VOUCHERS FOR VENDOR: 00IOANNISP

OF VOUCHERS: 1

TOTAL AMOUNT: 251.26

VC 00026370 Cloud PBX exhn incl. DID & E911 - 8/01/21 - 8/31/21

08/02/2021 18,480

0001PITOMY IPiomy Communications, LLC

8 2021 68.74

001 Cloud PBX exhn incl. DID & E911 - 8/01/21 - 8/31/21

AMOUNT ACCOUNT NO

68.74 JT:8130.411 ACCOUNT DESCRIPTION
TREATMENT - PHONE

TOTAL VOUCHERS FOR VENDOR: 0001PITOMY

OF VOUCHERS: 1

TOTAL AMOUNT: 68.74

VC 00026309 Temetra icloud services

07/28/2021 18,480

00000ITFRON Itron, Inc

7 2021 4,875.00

001 Temetra icloud services

AMOUNT ACCOUNT NO

1,625.00 FF:3320.400 ACCOUNT DESCRIPTION
SOURCE OF SUPPLY - CONTRACTUAL

002 Temetra icloud services

AMOUNT ACCOUNT NO

1,625.00 GG:8110.400 ACCOUNT DESCRIPTION
SEWER ADMINISTRATION - CONTRACTUAL

003 Temetra icloud services

AMOUNT ACCOUNT NO

1,625.00 EE:0781.500 ACCOUNT DESCRIPTION
OFFICE SUPPLIES & EXPENSE

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 000001TRON

OF VOUCHERS: 1

TOTAL AMOUNT:

4,875.00

VC 00026321 Refund of 2021 Village taxes, new owner paid

07/29/2021 18,480

JAMESSTAND James Standish

7 2021

983.29

001 DETAIL DESCRIPTION
Refund of 2021 Village taxes, new owner paid

AMOUNT ACCOUNT NO
983.29 AA.0690.000

ACCOUNT DESCRIPTION
OVERPAYMENTS/CLEARING

TOTAL VOUCHERS FOR VENDOR: JAMESSTAND

OF VOUCHERS: 1

TOTAL AMOUNT:

983.29

VC 00026311 toilet rental - cemetery

07/28/2021 18,480

JEFFSPORTA Jeff's Portable Toilets

7 2021

85.00

001 DETAIL DESCRIPTION
toilet rental - cemetery

AMOUNT ACCOUNT NO
85.00 AA.5110.400

ACCOUNT DESCRIPTION
STREET MAINT - CONTR EXP

VC 00026312 toilet rentals - LaFayette, Lakeside & Kayak Launch

07/28/2021 18,480

JEFFSPORTA Jeff's Portable Toilets

7 2021

420.00

001 DETAIL DESCRIPTION
toilet rental- LaFayette Park 7/8 - 8/4/21
002 toilet rental- Lakeside Park 7/2 - 7/29/21
003 toilet rental- Lakeside Park 7/2 - 7/29/21
004 toilet rental- Kayak Launch 7/1 - 7/28/21

AMOUNT ACCOUNT NO
105.00 AA.7110.430
125.00 AA.7110.430
105.00 AA.7110.430
85.00 AA.7110.430

ACCOUNT DESCRIPTION
PARKS - MATER & SUPPL EXP
PARKS - MATER & SUPPL EXP
PARKS - MATER & SUPPL EXP
PARKS - MATER & SUPPL EXP

TOTAL VOUCHERS FOR VENDOR: JEFFSPORTA

OF VOUCHERS: 2

TOTAL AMOUNT:

505.00

VC 00026369 Trash Can Decals 6" Glossy Fully Color Logo

07/30/2021 18,480

00JHDESIGN JH DESIGN

7 2021

805.20

001 DETAIL DESCRIPTION
Trash Can Decals
002 Trash Can Decals

AMOUNT ACCOUNT NO
152.50 AA.5110.430
652.70 AA.7110.430

ACCOUNT DESCRIPTION
STREET MAINT - MATER & SUPPL EXP
PARKS - MATER & SUPPL EXP

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 00JHDESIGN

OF VOUCHERS: 1

TOTAL AMOUNT:

805.20

VC 00026313 5 headlamps
07/28/2021 18,480

000KIMBALL Kimball Midwest

7 2021

249.75

LINE DETAIL DESCRIPTION
001 5 headlamps

AMOUNT ACCOUNT NO
249.75 JT.8110.430

ACCOUNT DESCRIPTION
SEWER ADMINISTRATION - CLOTHING &
SAFETY SUPPLIES

TOTAL VOUCHERS FOR VENDOR: 000KIMBALL

OF VOUCHERS: 1

TOTAL AMOUNT:

249.75

VC 00026314 Gas- cemetery
07/28/2021 18,480

00000LAKES Lakes Gas

7 2021

66.63

LINE DETAIL DESCRIPTION
001 Gas- cemetery

AMOUNT ACCOUNT NO
66.63 AA.5110.435

ACCOUNT DESCRIPTION
STREET MAINT CONT (FUEL-VEHICLES)

VC 00026315 Non-ethanol gas- Parks
07/28/2021 18,480

00000LAKES Lakes Gas

7 2021

148.64

LINE DETAIL DESCRIPTION
001 Non-ethanol gas- Parks

AMOUNT ACCOUNT NO
148.64 AA.7110.435

ACCOUNT DESCRIPTION
PARKS CONT - FUEL-VEHICLES

VC 00026316 Gas-
07/28/2021 18,480

00000LAKES Lakes Gas

7 2021

65.68

LINE DETAIL DESCRIPTION
001 gas

AMOUNT ACCOUNT NO
65.68 AA.5110.435

ACCOUNT DESCRIPTION
STREET MAINT CONT (FUEL-VEHICLES)

TOTAL VOUCHERS FOR VENDOR: 00000LAKES

OF VOUCHERS: 3

TOTAL AMOUNT:

280.95

VC 00026339 Interpretation services- 6/10/21
07/29/2021 18,480

MARJORRYCLE Marjory Cleaveland- Yeakel

7 2021

198.45

Voucher Abstract

Village of Watkins Glen

LINE DETAIL DESCRIPTION
 001 Interpretation services- 6/10/21

AMOUNT ACCOUNT NO
 198.45 AA.1110.400

ACCOUNT DESCRIPTION
 MUNICIPAL COURT - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: MARJORCYCLE

OF VOUCHERS: 1

TOTAL AMOUNT:

198.45

VC 00026384 Conf. Reg. - T. Ballard, M. LaFever, T. Horton- NC
 08/02/2021 18,480

000000MEUA MEUA of NYS
 8 2021

220.00

LINE DETAIL DESCRIPTION
 001 Annual Conference Registration- T. Ballard, M. LaFever, & T. Horton- NC

AMOUNT ACCOUNT NO
 220.00 EE.0781.500

ACCOUNT DESCRIPTION
 OFFICE SUPPLIES & EXPENSE

TOTAL VOUCHERS FOR VENDOR: 000000MEUA

OF VOUCHERS: 1

TOTAL AMOUNT:

220.00

VC 00026322 consultation with Craig Bond
 07/29/2021 18,480

000000HYDE Michelle Hyde
 7 2021

166.25

LINE DETAIL DESCRIPTION
 001 consultation with Craig Bond
 002 consultation with Craig Bond

AMOUNT ACCOUNT NO
 113.75 AA.7140.120
 52.50 AA.7140.120

ACCOUNT DESCRIPTION
 CC - PER SER (LABORERS)
 CC - PER SER (LABORERS)

TOTAL VOUCHERS FOR VENDOR: 000000HYDE

OF VOUCHERS: 1

TOTAL AMOUNT:

166.25

VC 00026318 cbod, tkn, ss, tp, fecal
 07/28/2021 18,480

00MICROB-G Microbac Laboratories, Inc.
 7 2021

340.81

LINE DETAIL DESCRIPTION
 001 lab work

AMOUNT ACCOUNT NO
 340.81 JT.8130.425

ACCOUNT DESCRIPTION
 SEWAGE TREAT DISP - LAB ANALYSES EXP

VC 00026323 cbod, tkn, ss, tp, fecal
 07/29/2021 18,480

00MICROB-G Microbac Laboratories, Inc.
 7 2021

340.81

LINE DETAIL DESCRIPTION
 001 lab work

AMOUNT ACCOUNT NO
 340.81 JT.8130.425

ACCOUNT DESCRIPTION
 SEWAGE TREAT DISP - LAB ANALYSES EXP

Voucher Abstract
Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 00MICROB-G # OF VOUCHERS: 2 TOTAL AMOUNT: 681.62

VC 00026317 Saas monthly fee for August 2021 000MISSION Mission Management Information Systems, Inc
07/28/2021 18,480 7 2021 241.29

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
001 Saas monthly fee for August 2021 241.29 AA.7180.400 CAMPGROUND - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000MISSION # OF VOUCHERS: 1 TOTAL AMOUNT: 241.29

VC 00026324 449 S Clute Road- CVWRF- 1004-9195-612 00000NYSEG New York State Electric & Gas
07/29/2021 18,480 7 2021 884.86

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
001 449 S Clute Road- CVWRF - 1004-9195-612 884.86 JT.8130.415 Utility Expense Natural Gas

VC 00026382 Near 3600 State Route 329 - prv 00000NYSEG New York State Electric & Gas
08/02/2021 18,480 8 2021 18.70

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
001 PRV Station 1001-2585-468 18.70 FF.8320.410 SOURCE OF SUPPLY - UTILITIES EXP

TOTAL VOUCHERS FOR VENDOR: 00000NYSEG # OF VOUCHERS: 2 TOTAL AMOUNT: 903.56

VC 00026325 Transmission fees for June 2021 00000NYSEG2 New York State Electric & Gas
07/29/2021 18,480 7 2021 5,993.79

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
001 Transmission Fees 5,914.81 EE.0721.000 ELECTRICITY PURCHASED
002 Gross Receipts Tax 78.98 EE.0721.000 ELECTRICITY PURCHASED

Voucher Abstract
 Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 0000NYSSEG2

OF VOUCHERS: 1

TOTAL AMOUNT:

5,993.79

VC 00026343 concrete bags
 07/29/2021 18,480

000WLUMBER RCA3 Inc dba Watkins Lumber, Inc
 7 2021

277.65

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	concrete- 1 bag	4.99	AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE
002	concrete- 6 bags	53.10	AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE
003	concrete- 16 bags	79.84	AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE
004	concrete- 16 bags	79.84	AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE
005	concrete- 6 bags	29.94	AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE
006	concrete- 6 bags	29.94	AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

VC 00026347 concrete- 1 bag
 07/29/2021 18,480

000WLUMBER RCA3 Inc dba Watkins Lumber, Inc
 7 2021

8.85

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	concrete- 1 bag	8.85	AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

VC 00026348 treated lumber
 07/29/2021 18,480

000WLUMBER RCA3 Inc dba Watkins Lumber, Inc
 7 2021

271.56

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	treated lumber & screw guide	234.58	AA.7110.430	PARKS - MATER & SUPPL EXP
002	treated lumber	36.98	AA.7110.430	PARKS - MATER & SUPPL EXP

VC 00026355 2x4x10 lumber
 07/30/2021 18,480

000WLUMBER RCA3 Inc dba Watkins Lumber, Inc
 7 2021

11.99

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	2x4x10 lumber	11.99	AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 000WLUMBER

OF VOUCHERS: 4

TOTAL AMOUNT:

570.05

Date: 08/02/2021

Time: 2:36:52PM

Voucher Abstract

Village of Watkins Glen

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VC 00026379 refund camping- 8/24 - 8/28/21
08/02/2021 18,480

ROBYNDALES Robyn Dalessandro

8 2021

40.00

AMOUNT ACCOUNT NO
40.00 AA.2002.000

ACCOUNT DESCRIPTION
CAMPGROUND RECEIPTS

TOTAL VOUCHERS FOR VENDOR: ROBYNDALES

OF VOUCHERS: 1

TOTAL AMOUNT:

40.00

VC 00026381 Overpayment on Final Bill
08/02/2021 18,480

000CERVONI Ronald Cervoni

8 2021

430.17

AMOUNT ACCOUNT NO
29.89 FF.0690.000
4.75 GG.0690.000
395.53 EE.0251.000

ACCOUNT DESCRIPTION
OVERPAYMENTS/CLEARING
OVERPAYMENTS
ADVANCE BILLING AND PAYMENT

TOTAL VOUCHERS FOR VENDOR: 000CERVONI

OF VOUCHERS: 1

TOTAL AMOUNT:

430.17

VC 00026329 Return Security Deposit- Lakeside pavilion 7/24/21
07/29/2021 18,480

SAMMORRELL Samantha Morrell

7 2021

100.00

AMOUNT ACCOUNT NO
100.00 AA.0615.000

ACCOUNT DESCRIPTION
CUSTOMER DEPOSITS

TOTAL VOUCHERS FOR VENDOR: SAMMORRELL

OF VOUCHERS: 1

TOTAL AMOUNT:

100.00

VC 00026332 hand soap, toilet bowl disf., tissue, zipper bag
07/29/2021 18,480

0000SANICO Sanico, Inc

7 2021

1,248.03

AMOUNT ACCOUNT NO
148.10 AA.7110.430
149.60 AA.7110.430
155.26 AA.7110.430
149.60 AA.7140.430

ACCOUNT DESCRIPTION
PARKS - MATER & SUPPL EXP
PARKS - MATER & SUPPL EXP
PARKS - MATER & SUPPL EXP
COMM CENTER - MATER&SUPPL EXP

LINE DETAIL DESCRIPTION

001 2 cases Kutol Foaming Luxury Hand Soap

002 2 cases Mr. Clean toilet bowl disf.

003 2 cases toilet tissue

004 2 cases Mr. Clean toilet bowl disf

Voucher Abstract

Village of Watkins Glen

005 10 toilet tissue dispensers- Event Center
 006 Maids Card w/vinyl zipper bag
 007 2 cases Mr. Clean toilet bowl disif

210.50 AA.7140.430
 285.37 AA.7140.430
 149.60 AA.7180.420

COMM CENTER - MATER&SUPPL EXP
 COMM CENTER - MATER&SUPPL EXP
 CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 0000SANICO

OF VOUCHERS: 1

TOTAL AMOUNT:

1,248.03

VC 00026352 Crusher run "stone"
 07/30/2021 18,480

00SENSTONE Seneca Stone Corp

7 2021

828.25

LINE DETAIL DESCRIPTION
 001 Crusher run "stone"

AMOUNT ACCOUNT NO
 828.25 AA.5110.420

ACCOUNT DESCRIPTION
 STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 00SENSTONE

OF VOUCHERS: 1

TOTAL AMOUNT:

828.25

VC 00026327 Assorted chemicals water treatment & return credit
 07/29/2021 18,480

00000SLACK Slack Chemical

7 2021

986.40

LINE DETAIL DESCRIPTION
 001 Assorted chemicals water treatment - Watkins
 002 Assorted chemicals water treatment - Reading 1-3
 003 Assorted chemicals water treatment - Reading 2
 004 Assorted chemicals water treatment - Dix
 005 Return credit - Watkins
 006 Return credit - Reading 1-3
 007 Return credit - Reading 2
 008 Return credit - Dix

AMOUNT ACCOUNT NO
 1,224.84 FF.8330.401
 102.07 FF.0440.600
 102.07 FF.0440.600
 612.42 FF.0440.000
 -633.00 FF.8330.401
 -52.75 FF.0440.600
 -52.75 FF.0440.600
 -316.50 FF.0440.000

ACCOUNT DESCRIPTION
 WATER PURIFICATION - Alum
 DUE FROM OTHER GOV'TS - READING
 DUE FROM OTHER GOV'TS - READING
 DUE FROM OTHER GOV'TS - READING
 DUE FROM OTHER GOV'TS - DIX
 WATER PURIFICATION - Alum
 DUE FROM OTHER GOV'TS - READING
 DUE FROM OTHER GOV'TS - READING
 DUE FROM OTHER GOV'TS - DIX

TOTAL VOUCHERS FOR VENDOR: 00000SLACK

OF VOUCHERS: 1

TOTAL AMOUNT:

986.40

Date: 08/02/2021

Time: 2:36:52PM

Voucher Abstract

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LINE DETAIL DESCRIPTION
 001 interstate SP-40 battery

AMOUNT ACCOUNT NO
 71.95 AA.7110.200

ACCOUNT DESCRIPTION
 PARKS - EQUIPMENT

VC 00026333 mower pulley & hardware & rental track loader
 07/29/2021 18,480

SOUTHERNFL Southern Fingerlakes Equipment LLC
 7 2021

982.84

LINE DETAIL DESCRIPTION
 001 mower pulley & hardware
 002 rental of track loader & brush hog

AMOUNT ACCOUNT NO
 380.05 AA.8810.400
 602.79 AA.5110.400

ACCOUNT DESCRIPTION
 CEMETERY - CONTRACTUAL
 STREET MAINT - CONTR EXP

TOTAL VOUCHERS FOR VENDOR: SOUTHERNFL

OF VOUCHERS: 2

TOTAL AMOUNT:

1,054.79

VC 00026326 Police Department Cable TV 7/16 - 8/15/21
 07/29/2021 18,480

00SPECTRUM Spectrum

7 2021

19.38

LINE DETAIL DESCRIPTION
 001 Police Department Cable TV 7/16 - 8/15/21

AMOUNT ACCOUNT NO
 19.38 AA.3120.410

ACCOUNT DESCRIPTION
 POLICE - CONTR. UTILITIES EXP

TOTAL VOUCHERS FOR VENDOR: 00SPECTRUM

OF VOUCHERS: 1

TOTAL AMOUNT:

19.38

VC 00026364 Games of Chance Fee to State - 2021-02 & 2021-03
 07/30/2021 18,480

STATECOMP State Comptroller - Games of Chance Fees

7 2021

30.00

LINE DETAIL DESCRIPTION
 001 Games of Chance Fee to State - 2021-02
 002 Games of Chance Fee to State - 2021-03

AMOUNT ACCOUNT NO
 15.00 AA.0631.000
 15.00 AA.0631.000

ACCOUNT DESCRIPTION
 DUE TO OTHER GOVERNMENTS
 DUE TO OTHER GOVERNMENTS

TOTAL VOUCHERS FOR VENDOR: STATECOMP

OF VOUCHERS: 1

TOTAL AMOUNT:

30.00

VC 00026377 rooms for training- Mosher, Coleman, & Champion
 08/02/2021 18,480

SURFSIDEON Surfside on the Lake

8 2021

2,400.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

Voucher Abstract

Village of Watkins Glen

001 3 rooms for training- Mosher, Coleman, & Champion- 8/29/21 - 9/2/21

2,400.00 AA.3120.421

Police - Maint Conferences/Trainings

TOTAL VOUCHERS FOR VENDOR: SURFSIDEON

OF VOUCHERS: 1

TOTAL AMOUNT:

2,400.00

VC 00026360 help wanted, park tickets, RFP Event Center Cafe

07/30/2021 18,480

0000DDAILY The Daily News

7 2021

1,369.60

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	help wanted at Clute Park 7/13- 7/16/21	32.80	AA.7110.400	PARKS - CONTRACTUAL
002	building safety inspector 7/13/ - 7/16/21	36.40	AA.7110.400	PARKS - CONTRACTUAL
003	full time cleaner- run dates - July 20, 21, 22, & 23 2021	17.20	AA.1620.400	MUN BLDGS - CONTRACTUAL
004	full time cleaner- run dates - July 20, 21, 22, & 23 2021	17.20	JT.8110.400	SEWER ADMINISTRATION - CONTRACTUAL
005	full time cleaner- run dates - July 20, 21, 22, & 23 2021	17.20	FF.8310.400	ADMIN - CONTRACTUAL
006	full time cleaner- run dates - July 20, 21, 22, & 23 2021	17.20	AA.7140.400	COMM CENTER - CONTR EXPENSE
007	Seneca Lake Event Center RFP- run dates - July 20, 21, 22, & 23 2021	76.80	AA.7140.400	COMM CENTER - CONTR EXPENSE
008	Clute Park green auto stubs 16,500 tickets	1,090.00	AA.7110.420	PARKS - CONTR. - MATERIALS & MAINTENANCE
009	water treatment plant supervisor wanted	64.80	FF.8310.400	ADMIN - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 0000DDAILY

OF VOUCHERS: 1

TOTAL AMOUNT:

1,369.60

VC 00026330 Concerts in the Park Ads

07/29/2021 18,480

000HILITES The Hi-Lites

7 2021

116.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Concerts in the Park Ads	29.00	AA.7110.400	PARKS - CONTRACTUAL
002	Concerts in the Park Ads	29.00	AA.7110.400	PARKS - CONTRACTUAL
003	Concerts in the Park Ads	29.00	AA.7110.400	PARKS - CONTRACTUAL
004	Concerts in the Park Ads	29.00	AA.7110.400	PARKS - CONTRACTUAL

VC 00026336 display ads

07/29/2021 18,480

000HILITES The Hi-Lites

7 2021

58.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	display ad	29.00	AA.7110.400	PARKS - CONTRACTUAL
002	display ad	29.00	AA.7110.400	PARKS - CONTRACTUAL

Voucher Abstract

Village of Watkins Glen

VC 00026357	help wanted: lifeguards, laborers, inspector, RFP	000HILITES	The Hi-Lites		
07/30/2021	18,480	7	2021	117.90	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	help wanted- lifeguards, laborers, ticket booth	15.70	AA.7110.400	PARKS - CONTRACTUAL	
002	help wanted building safety inspector	16.60	AA.7110.400	PARKS - CONTRACTUAL	
003	full time cleaner	19.70	AA.1620.400	MUN BLDGS - CONTRACTUAL	
004	RFP Seneca Lake Event Center	23.10	AA.7140.400	COMM CENTER - CONTR EXPENSE	
005	water treatment plant supervisor	19.70	FF.8310.400	ADMIN - CONTRACTUAL	
006	RFP Seneca Lake Event Center	23.10	AA.7140.400	COMM CENTER - CONTR EXPENSE	
TOTAL VOUCHERS FOR VENDOR: 000HILITES				# OF VOUCHERS: 3	TOTAL AMOUNT: 291.90

VC 00026334	Review legal- PH - Proposed local law	000SERVER	The Observer		
07/29/2021	18,480	7	2021	23.36	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	Review legal- PH - Proposed local law	23.36	AA.1410.400	CLERK - CONTRACTUAL	

VC 00026385	building inspector, cleaner, water treatment super	000SERVER	The Observer		
08/02/2021	18,480	8	2021	280.00	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	Recruitment- Building Inspector	98.00	AA.8010.400	ZONING - CONTRACTUAL	
002	Recruitment- FT Cleaner	21.00	AA.7110.400	PARKS - CONTRACTUAL	
003	Recruitment- FT Cleaner	21.00	AA.1620.400	MUN BLDGS - CONTRACTUAL	
004	Recruitment- FT Cleaner	21.00	FF.8310.400	ADMIN - CONTRACTUAL	
005	Recruitment- FT Cleaner	21.00	JT.8110.400	SEWER ADMINISTRATION - CONTRACTUAL	
006	Recruitment- Water Treatment Plant Supervisor	98.00	FF.8310.400	ADMIN - CONTRACTUAL	

VC 00026386	review legal- notice of public review- flood plan	000SERVER	The Observer		
08/02/2021	18,480	8	2021	83.84	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	review legal- notice of public review- 100 yr flood plain	83.84	FF.8310.400	ADMIN - CONTRACTUAL	

VC 00026387	recruitment ad- lifeguards	000SERVER	The Observer		
08/02/2021	18,480	8	2021	70.00	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	recruitment ad- lifeguards	70.00	AA.7110.400	PARKS - CONTRACTUAL	

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 00OBSERVER

OF VOUCHERS: 4

TOTAL AMOUNT:

457.20

VC 00026335 lift station, sewer & water collection, leasing
07/29/2021 18,480

000TREVETT Trevett Cristo Attorneys

1,239.25

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	telephone conference for repairs to lift station & easement	39.00	GG.8110.401	SEWER ADMINISTRATION - CONTRACTUAL - ATTORNEY
002	changes in local laws, new sewer & water collection	97.50	FF.8310.401	ADMIN - CONTR ATTORNEY
003	changes in local laws, new sewer & water collection	97.50	GG.8110.401	SEWER ADMINISTRATION - CONTRACTUAL - ATTORNEY
004	fleet leasing documentation & review	468.00	AA.1420.400	LAW - CONTRACTUAL
005	illegal sign advice & affidavit for Specchio code	399.75	AA.1420.400	LAW - CONTRACTUAL
006	review recorded deed, obtain tax map information	137.50	FF.8310.401	ADMIN - CONTR ATTORNEY

TOTAL VOUCHERS FOR VENDOR: 000TREVETT

OF VOUCHERS: 1

TOTAL AMOUNT:

1,239.25

VC 00026337 Ariat Work Horse Pant 12cal
07/29/2021 18,480

000TYNDALE Tyndale Company, Inc

200.95

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Ariat Work Horse Pant 12cal	200.95	EE.0781.500	OFFICE SUPPLIES & EXPENSE

VC 00026338 Hi-Vis FR shirt lg
07/29/2021 18,480

000TYNDALE Tyndale Company, Inc

133.95

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Hi-Vis FR shirt lg	133.95	EE.0781.500	OFFICE SUPPLIES & EXPENSE

VC 00026340 Ariat FR Pants BLK-3236
07/29/2021 18,480

000TYNDALE Tyndale Company, Inc

298.95

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Ariat FR Pants BLK-3236	298.95	EE.0781.500	OFFICE SUPPLIES & EXPENSE

VC 00026341 FR clothing per contract
07/29/2021 18,480

000TYNDALE Tyndale Company, Inc

718.00

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
		718.00		

Voucher Abstract

Village of Watkins Glen

001 FR clothing per contract

718.00 EE.0781.500

OFFICE SUPPLIES & EXPENSE

TOTAL VOUCHERS FOR VENDOR: 000TYNDAL

OF VOUCHERS: 4

TOTAL AMOUNT:

1,351.85

VC 00026380 Cellular service 6/24/21 - 7/23/21

08/02/2021 18,480

00VERIZONW Verizon Wireless

8 2021

245.80

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 Cellular service 6/24/21 - 7/23/21 31.28 AA.8010.410 ZONING - UTILITIES EXP
 002 Cellular service 6/24/21 - 7/23/21 31.28 EE.0781.500 OFFICE SUPPLIES & EXPENSE
 003 Cellular service 6/24/21 - 7/23/21 31.28 AA.1410.410 CLERK - CONTRACTUAL UTILITIES EXP
 004 Cellular service 6/24/21 - 7/23/21 89.40 JT.8130.411 TREATMENT - PHONE
 005 Cellular service 6/24/21 - 7/23/21 62.56 FF.8320.410 SOURCE OF SUPPLY - UTILITIES EXP

TOTAL VOUCHERS FOR VENDOR: 00VERIZONW

OF VOUCHERS: 1

TOTAL AMOUNT:

245.80

VC 00026331 jw/wp payment for August 2021

07/30/2021 18,480

000VILLAGE Village of Watkins Glen

7 2021

112,085.88

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 sewer plant electric - August 2021 112,085.88 GG.8130.400 SEWAGE TREAT DISP - CONTRACTUAL

VC 00026363 E/W/S

07/30/2021 18,480

000VILLAGE Village of Watkins Glen

7 2021

37,116.51

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 e/w/s municipal bldg 569.67 AA.1620.410 MUN BLDGS - CONTR EXP - UTILITIES
 002 w/s library 124.00 AA.7410.400 LIBRARY - CONTRACTUAL
 003 e/w/s fire house 414.63 AA.3410.410 FIRE - CONTR. UTILITIES EXP
 004 electric - streetlights 3,005.45 AA.5182.400 STREET LIGHTING - CONTRACTUAL
 005 electric - school lights 16.11 AA.3989.400 MISC PUBLIC SAFETY - CONTRACTUAL
 006 e/w/s - parks 313.88 AA.7110.411 PARKS - Utilities Water/Sewer/Elect
 007 e/w/s - community center 20,785.99 AA.7140.410 COMM CENTER - CONTR EXP - UTILITIES
 008 e/w/s - campground 3,813.97 AA.7180.411 Campground - utilities water/sewer/ electric
 009 e/w/s - Glenwood cemetery 15.63 AA.8810.400 CEMETERY - CONTRACTUAL
 010 e/s - water dept 2,258.32 FF.8320.410 SOURCE OF SUPPLY - UTILITIES EXP
 011 e/s - water 51.37 FF.8340.420 TRANSMISSION - MAINTENANCE & REPAIRS
 012 sewer lift stations 77.69 GG.8120.410 SANITARY SEWERS - UTILITIES EXP

Voucher Abstract

Village of Watkins Glen

013 sewer plant water
014 sewer plant electric

112.50 JT.8130.413
5,557.30 JT.8130.414

TREATMENT - WATER
TREATMENT - ELECTRIC

TOTAL VOUCHERS FOR VENDOR: 000VILLAGE

OF VOUCHERS: 2

TOTAL AMOUNT:

149,202.39

VC 00026367 pants, dividers, hand soap, water, sports equip.

07/30/2021 18,480

000WALMART Wal-Mart Community

7 2021

170.95

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 RXBEAM20 21.76 GG.8120.420
002 3 pairs pants - Ed Berry 74.58 JT.8110.430
003 tab dividers 3.35 AA.7140.400
004 LHS, liquid hand, soft soap, water 20.84 AA.7110.400
005 sports equipment 29.96 AA.7180.400
006 Sterit 66Q & latch boxes 20.46 AA.7110.430

SANITARY SEWERS - COLLECTION SYSTEM
SEWER ADMINISTRATION - CLOTHING &
SAFETY SUPPLIES
COMM CENTER - CONTR EXPENSE
PARKS - CONTRACTUAL
CAMPGROUND - CONTRACTUAL
PARKS - MATER & SUPPL EXP

TOTAL VOUCHERS FOR VENDOR: 000WALMART

OF VOUCHERS: 1

TOTAL AMOUNT:

170.95

VC 00026342 pliers, wrench, paint tape

07/29/2021 18,480

000GSUPPLY Watkins Glen Supply Inc

7 2021

56.16

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 pliers and wrench 43.18 FF.8320.432
002 paint tape 12.98 FF.8320.430

Source of Supply - tools
SOURCE OF SUPPLY - MATERIALS &
SUPPLIES

VC 00026344 disposable coveralls

07/29/2021 18,480

000GSUPPLY Watkins Glen Supply Inc

7 2021

32.38

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 disposable coveralls 32.38 GG.8110.430

SEWER ADMINISTRATION - CLOTHING &
SAFETY SUPPLIES

VC 00026345 stain, pain, grippers, brushes, liners, rollers

07/29/2021 18,480

000GSUPPLY Watkins Glen Supply Inc

7 2021

597.46

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 acrylic stain, spray paint, clip grippers 110.94 AA.7110.430

PARKS - MATER & SUPPL EXP

Voucher Abstract

Village of Watkins Glen

002	4 solid acrylic stain, paint brushes, paint tray liners	185.15	AA.7110.430	PARKS - MATER & SUPPL EXP
003	4 gal. solid acrylic stain, rollers, brushes	231.21	AA.7110.430	PARKS - MATER & SUPPL EXP
004	2 toilet seats- campground	50.38	AA.7180.420	CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE
005	Braille signs for bathroom signs- Event Center	19.78	AA.7140.430	COMM CENTER - MATER&SUPPL EXP

VC 00026346	washing machine hose, disposable wipes	00WGSUPPLY	Watkins Glen Supply Inc	34.97	ACACCOUNT DESCRIPTION
07/29/2021	18,480	7	2021		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACACCOUNT NO</u>		<u>SOURCE OF SUPPLY - MATERIALS & SUPPLIES</u>
001	washing machine hose	8.99	FF.8320.430		SOURCE OF SUPPLY - MATERIALS & SUPPLIES
002	disposable wipes	25.98	FF.8320.430		SOURCE OF SUPPLY - MATERIALS & SUPPLIES

VC 00026353	Road marking paint	00WGSUPPLY	Watkins Glen Supply Inc	71.88	ACACCOUNT DESCRIPTION
07/30/2021	18,480	7	2021		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACACCOUNT NO</u>		<u>STREET MAINT - CONTR. - MATERIALS & MAINTENANCE</u>
001	Road marking paint	71.88	AA.5110.420		STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

VC 00026365	bleach, tapcon, supply line, coupling, H2O filter	00WGSUPPLY	Watkins Glen Supply Inc	89.61	ACACCOUNT DESCRIPTION
07/30/2021	18,480	7	2021		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACACCOUNT NO</u>		<u>PARKS - MATER & SUPPL EXP</u>
001	germicial Con. Bleach	13.98	AA.7110.430		CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE
002	star drive tapcon, sink supply lines	30.31	AA.7180.420		COMM CENTER - CONTR. - MATERIALS & MAINTENANCE
003	pvc nipple, 3/4" pvc ips coupling, water filter	45.32	AA.7140.420		

VC 00026373	hervicide concentrate	00WGSUPPLY	Watkins Glen Supply Inc	172.07	ACACCOUNT DESCRIPTION
08/02/2021	18,480	8	2021		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACACCOUNT NO</u>		<u>REPAIRS TO GENERAL PROPERTY</u>
001	Herbicide concentrate	44.99	EE.0787.000		MATERIALS & SUPPLIES
002	arm mounting extension	17.09	EE.0123.000		MATERIALS & SUPPLIES
003	LED security light- inventory	109.99	EE.0123.000		MATERIALS & SUPPLIES

VC 00026375	five gallon jugs chlorine	00WGSUPPLY	Watkins Glen Supply Inc	191.00	ACACCOUNT DESCRIPTION
08/02/2021	18,480	8	2021		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACACCOUNT NO</u>		<u>WATER PURIFICATION - Chlorine</u>
001	3 five gallon jugs chlorine	53.00	FF.8330.400		WATER PURIFICATION - Chlorine
002	6 five gallon jugs chlorine	138.00	FF.8330.400		WATER PURIFICATION - Chlorine

VC 00026376	gloves, packing tape, fan, repair kit, weed killer	00WGSUPPLY	Watkins Glen Supply Inc	359.01	
08/02/2021	18,480	8	2021		

Voucher Abstract

Village of Watkins Glen

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	gloves	30.99	EE.0787.000	REPAIRS TO GENERAL PROPERTY
002	packing tape	7.09	EE.0787.000	REPAIRS TO GENERAL PROPERTY
003	box fan	19.99	EE.0742.110	REPAIRS TO DISTRIB SYS STRUCTURE
004	tire repair kit	10.79	EE.0787.000	REPAIRS TO GENERAL PROPERTY
005	rope, misc nut & bolts	58.89	EE.0787.000	REPAIRS TO GENERAL PROPERTY
006	cleaning supplies	15.28	EE.0787.000	REPAIRS TO GENERAL PROPERTY
007	weed killer	215.98	EE.0787.000	REPAIRS TO GENERAL PROPERTY

TOTAL VOUCHERS FOR VENDOR: 00WGSUPPLY # OF VOUCHERS: 9 TOTAL AMOUNT: 1,604.54

VC 00026349	Village of Watkins Glen franchise renewal agreemen	YOUNGSUMME	Young/Sommer LLC	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
07/29/2021	18,480	7	2021	302.50		LAW - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: YOUNGSUMME # OF VOUCHERS: 1 TOTAL AMOUNT: 302.50

TOTAL # OF VOUCHERS: 94 TOTAL AMOUNT: 252,886.02

Voucher Abstract

Village of Watkins Glen

Summary

		Total
AA-GENERAL FUND	AA.0200.000	90,478.88
	Total	90,478.88
EE-ELECTRIC ENTERPRISE FUND	EE.0121.000	23,418.40
	Total	23,418.40
FF-WATER FUND	FF.0200.000	10,380.93
	Total	10,380.93
GG-SEWER FUND	GG.0200.000	114,923.80
	Total	114,923.80
JT-Catherine Valley Water Reclamation Facility	JT.0200.000	13,684.01
	Total	13,684.01
Total		252,886.02

Date: 08/02/2021

Time: 2:36:52PM

Voucher Abstract

Village of Watkins Glen

User: BARB

Page: 26

To the Supervisor:
I hereby certify that the vouchers on this abstract dated August 2, 2021 and consisting of these previous pages were audited and allowed in the amounts shown.

Authorized Official

08/02/2021

CLUTE PARK – SPLIT RAIL FENCE

Split rail fencing – *Parks Department is officially asking for approval of a split rail fence for Clute Park (to approach the Planning Board)*

Our recommendations for the fence are:

- Supports the intentional pathways to protect the newly planter flowers and trees
- Improved safety for children running through the parking area
- Supports the hedges growth – planted by the State for snow drifting
- Will remove the fallen chain-link baseball field fence at eastern entrance
- Adds safety around dry swale issues – children wandering into ponds
- Enhances the split rail fencing already in existence with the park
- Improved wayfinding to Seneca Lake Event Center

CLUTE PARK - DRY SWALES

All,

To recap our meeting on Tuesday July 20th, and ensure we are on the same page see the notes below. The ultimate good news is that during the flash flooding experienced on Tuesday Night the swales did their job, and there was no flooding within our project area (see attached photos). There were some areas of the park that did experience some standing water, but I found it to be a good sign that the swales acted as designed. I think we are headed in the right direction and the final outcome will be one that we can all be proud of!

Village - Primary Concerns

1. Is it possible to rope off the dry swales to keep the kids out of them?
2. Would prefer to make them useable in some way.
3. When will the swales dry out?

Schuyler County Soil and Water Dept., engaged by the Village Parks Department voiced the following concerns:

1. Are the bases of the swales adequately above the anticipated lake level to allow the swales to drain?
2. Have the swales become clogged with silt prior to establishment of site vegetation?
3. Could permeable concrete be utilized at the proposed pavilion north side slab extension to reduce additional dry swale construction?

Stantec - Recommendations.

1. Stantec discouraged fencing the swales as fencing complicates maintenance of the swales and presents climbing opportunities for children. Large cobble was also suggested by the Village for the slopes of the swales. Stantec will make a recommendation as to how close the large cobble could be placed to the walkways and trees.
2. Making the swales into water features would have challenged the project budget. The designed solution, although restrained should be pleasing when the vegetation is established.
3. Complete or restore the installation to match the design intent, and let the vegetation get established per the construction documents. Fully vegetated dry swales will provide cleaner water quality.
4. Verify infiltration qualities of the dry swale "permeable top soil" base". If the installed soil is not adequately permeable, it will need to be replaced.
5. Remove any significant silt build up as a result of runoff during construction.

Next Steps

1. Welliver will provide soils report/data to Stantec for the top soil to determine if it has the proper permeability.
2. Stantec will verify the datum that was used for the site features and the lake level, to make sure everything is aligned. The swales were designed to be above the verified groundwater elevation during design but a better understanding of the relationship of the bottom of the swales to current lake level will be beneficial.
3. Depending on that analysis they may need to dig it out and replace or just pull any potential silt out of them.
4. The vegetation needs to be reestablished on the slopes of all three swales.

- a. The primary focus will be on the northern swale, so that the patio work can be completed.
- b. Work will then move to the two swales on the west side of the ice rink/ splash pad. At this time the Village will need to remove the plantings, fabric filter and mulch that was added to the swales, outside of the Scope of Work.
 - i. It is the preference of the village to have stone added to the swales vs the mixed grass plantings that were specified in the Scope of Work – This has potential to add to the cost of the project
 - ii. Stantec will make a recommendation based on the Village's request as to the extent of large cobble stone that may be added to the swale slopes in lieu of the designed ground cover.
5. Upon request of the Village, Welliver may provide a change proposal to utilize permeable concrete at the proposed 30' concrete patio extension, to help alleviate some of the run off from the site.

Let me know if you have any questions, and I will keep you all posted as additional information becomes available.

Kristin