



BOARD OF TRUSTEES
Village of Watkins Glen
OFFICIAL NOTICE OF REGULAR MEETING
DECEMBER 21, 2021

A meeting of the Board of Trustees for the Village of Watkins Glen will be held on December 21, 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 December 7, 2021

5. REPORTS

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

6. VOTING ITEMS

- a. BST Proposal for Services - Financial Audit and NYPA Report (\$34,600)
- b. Intermunicipal Agreement with Schuyler County – Police Dispatch Services (\$12,000)

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 December 20, 2021 = \$245,207.87
- b. Online Audit – November Fines & Fees = \$2,135.00
- c. JPC Audit = \$117,121.64

8. BOARD CONCERNS/NEW BUSINESS

- a. CFA #110959 Grant Awarded = \$375,000 (25% match)
 - i. *Project Seneca – Clute Park Redevelopment Phase III*
ADA Playground, Walking Path and Basketball/Pickleball Courts
- b. HCR/CDBG #110193 Grant Awarded = \$1,250,000
 - i. *Part II, phase I of the Water System Improvement Project*
- c. Seneca Lake Event Center Logo
- d. Seneca Lake Event Center Logo
- e. Marketing/Social Media needs **no attach*
- f. Job Posting for temporary/seasonal to help with campground reservations – weekdays \$14.00/hr.

9. EXECUTIVE SESSION

10. ADJOURNMENT

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REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF WATKINS GLEN HELD TUESDAY, DECEMBER 7, 2021

PLEDGE OF ALLEGIANCE

The public session of the meeting was called to order at 6:00 pm by Mayor Luke Leszyk. Present were Mayor Luke Leszyk, Deputy Mayor Louie Perazzini, Trustee Laurie DeNardo, Trustee Bob Carson, Superintendent Terry Wilcox, Village Clerk Lonnie Childs and Treasurer Rhonda Slater. Absent was Trustee Nan Woodworth. Also present was Street Supervisor Kenny Barber, Parks and Event Center Manager Craig Bond, Sergeant Ethan Mosher, Police Chief Jason Hudson and Code Enforcement Officer Darrin Stocum. There were two other persons in attendance.

PUBLIC BE HEARD

There were no comments from the public.

APPROVAL OF MINUTES

Minutes for Regular Meeting November 16, 2021

Trustee Bob Carson made the motion to approve the minutes for the Regular Board of Trustees meeting held on November 16, 2021. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

DEPARTMENT REPORTS

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

VOTING ITEMS

Parks Department New Hires

Trustee Laurie DeNardo made the motion to approve the Parks Department to hire Braiden Cannon, Carly Thomas, Thomas Snow and Conner Novinsky as Part-Time Seasonal Laborers at a rate of \$14.00/hr. with a start date of November 26, 2021. Trustee Bob Carson seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Close Village Office and Early Dismissal for Village Employees

Trustee Bob Carson made the motion to approve the closing of the Village Office and early dismissal of Village employees on December 22, 2021 for a Christmas Party Celebration. The Board made it clear that in order for the Village employee to receive this paid time off, they must attend the Christmas luncheon; otherwise, the employee has the ability to continue working or use personal leave time. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Class 3 Cancer Benefit for Volunteer Firefighters

Trustee Laurie DeNardo made the motion to add the class 3 Cancer benefit for volunteer firefighters to our current policy at a rate of \$137/member. This is a voluntary benefit that provides coverage for active exterior volunteer firefighters who have five or more years of service and do not meet the class 1 Cancer benefits criteria. For this fiscal year the total cost will be \$3,014.00. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Trane Service Agreement – Seneca Lake Event Center

Trustee Laurie DeNardo made the motion to approve the Trane Service Agreement for the Seneca Lake Event Center at an annual cost of \$11,901.90. Trane is the sole provider of this service. Trustee Bob Carson seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Electric Department Lineworker Helper Position Posting

Deputy Mayor Louie Perazzini made the motion to approve the Village Clerk to post the Lineworker Helper Position for the Electric Department with a starting salary of \$22.25/hr. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Parks Grants – Community Arts Grant & Cargill Cares Community Fund

Trustee Laurie DeNardo made the motion to approve the Parks and Event Center Manager to apply for the Community Arts Grant and the Cargill Cares Community Fund Grant. The Community Arts Grant is a grant for \$500 up to \$5,000 for arts and cultural projects that we can utilize for our summer concerts. The Cargill Cares Community Fund has two separate grants, one for \$5,000 and another for an additional matching grant of up to \$5,000. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Full-Time Police Officer Hire

Trustee Laurie DeNardo made the motion to hire Bryce Bush as a full-time Police Officer at the step 3 level of \$22.13/hr. effective January 3, 2021. Trustee Bob Carson seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

AUDIT

General Audit

Trustee Bob Carson made the motion to approve the general audit dated November 30, 2021 and December 6, 2021 in the following amounts:

General	\$118,470.36	Sewer	\$114,001.33
Electric	\$175,288.48	Water	\$6,633.87
Joint Activity (CVWRF)	\$27,963.87	DRI Projects	\$103,413.60
Community Center Cap Proj.	\$22,441.43	LWRP #1	\$2,022.00
Water Improvements	\$46,117.41	LWRP #2	\$3,169.00
Parks Grant	\$997.00		

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 Laurie DeNardo made the motion to approve the online audit to pay the November sales tax in the amount of \$4,713.18. Trustee Bob Carson seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

BOARD CONCERNS

Town of Reading Chemical & Testing Invoices

Town of Reading Supervisor Stephen Miller presented the Board with a written request to waive invoices 22-64 and 22-45 for chemicals and testing billed to the Town of Reading. The Town of Reading does not bill their customers directly any longer and, therefore, has no recourse to collect revenues to cover these costs. The Village Board discussed the matter. The Village was in agreement with his premise and there is no agreement with the Town of Reading stating that the Village would bill for these items and the Township would be responsible. It was

the opinion of the Village Board that this past practice should be ceased. Trustee Laurie DeNardo made the motion to discontinue the practice of billing the Town of Reading for chemicals and testing retro to September 2021 and for the Village Treasurer to void invoices 22-64 & 22-45. Deputy Mayor Louie Perazzini seconded the motion and all were in favor. Motion Carried.

Resignations – Park Laborer & Part-Time Police Officer

The Village accepted the resignation of Part-Time Police Officer Kristofor O'Rourke effective November 1, 2021 and Parks Laborer Daria Beird effective December 10, 2021.

Campground Expansion RFQ Submissions

The Village Clerk received three submittals in response to the campground expansion RFQ. The first was from Hunt Engineers with a quote for all three phases in the amount of \$129,480. The second submittal was from Larson Designs who did not submit any quotes for work to be completed, but only submitted documents for qualifications. The third submittal was from LaBella with a quote of \$22,100 for the completion of Phase 1. The Board will review the submittals and the language of the RFQ before moving forward.

Other Items

Trustee Laurie DeNardo thanked those who have put in hours of help in getting the Christmas decorations restrung, specifically Trustee Nan Woodworth and Brandon VanHorn. Deputy Mayor Louie Perazzini informed the Board that he will be attending a meeting with the County regarding a grant they would like to submit for breakwall/canal work on Seneca Lake, as well as a sports complex to be built on the old Shepard Niles site in Montour Falls. If any of the other Board members come up with ideas for Village projects that may tie into this, please let him know.

EXECUTIVE SESSION

Trustee Laurie DeNardo made the motion to exit public session and enter into executive session at 6:58 pm for a Water Department Employee matter and a Police Department contract negotiations matter. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

ADJOURN

With no further business to come before the Board, Trustee Bob Carson made the motion to adjourn at 7:28 pm. Trustee Laurie DeNardo 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 December 21, 2021

Hiring/Staffing:

- Seasonal Laborer Hire – Ice-Skating Rink staff in place, mostly high school staff

Recreation Programs:

- Ice-Skating rink set up:
 - Busy days – 90 to 110 skaters
 - Skaters requesting own skate rate - \$5 vs. \$7
 - Ice-Skating – 45 degrees or under, Schools out – added hours/days
 - Storing of the equipment – use of Zamboni shed
 - Sound Equipment – installation successful
 - Fire-pit – January – back order

Beautification of Parks:

- Suggests Decorations Committee be formed (Nan) – Franklin St and Parks
- 25 more trees to be planted
- Updated Quotes for 5-foot path have been requested

Campground Potential Expansion:

- RFQ – Next Steps Jan 4th meeting – officially reporting back to you
 - Michelle Hyde – limited hours to assist with project
- Cargill
 - Jan to May work – moving ahead
 - Officially accepted 25 new sites – Phase I - requested
- Surveyor work scheduled
- Planning Board – Next Steps for follow up

Programming/Special Events:

- Summer Rec – Youth Bureau – smaller Summer Rec for 2022 planned
- High School – Sculpture Walk – with Cargill funds – STEM alignment

Community Center:

- Roller Skating Program – Mar 18 opening – tentative date
- Volunteers to assist Parks and Recreation Staff

Board Concerns:

- Approval – 1 Campground Seasonal Laborer – 20 hours/week, \$14/hour starting Jan 3rd
- Marketing/Social-Media of the Rec Programs – Lonnie supporting – overload
- Feedback requested – DRAFT Event Center logo
- CFA – Grant Awarded \$375,000 – 25% match - \$93,750 across fiscal years
 - ADA Playground
 - Accessible Walking Path
 - Basketball/Pickle Ball Courts
 - January meeting to be scheduled
- RFQ next steps – January 4th meeting

Thanks for reading – Craig - Parks and Event Center Manager

STREET DEPARTMENT
December 6, 2021 – December 19, 2021

December 6th thru December 12th

- Bags and brush pick up
- Did UFPO's
- Trash pickup
- Managers Meeting
- Leaf pickup throughout Village
- Repaired falling down stop sign
- Cold patch
- Installed new grate on storm basin
- Put out barricades for Village Christmas
- Clean up after Village Christmas

December 13th thru December 19th

- Bags and Brush pick up
- Did UFPO'S
- Trash Pickup
- Managers Meeting
- Leaf Pickup
- Install new sign on Decatur and First Street
- Cut up tree that fell down
- Got all summer equipment all winterized
- Planted trees at Clute Park
- Fixed lights on dump truck
- Finished leaf clean up in cemetery's

WASTEWATER DEPARTMENT
WORK REPORT

Dec 7th, 2021 – Dec 21st, 2021

- Operation and maintenance of WW facility
- Monthly JPC meetings
- Daily and weekly samples
- Daily lab testing
- DMR and OPS report completed and submitted November
- Training of OIT (ongoing)
- UFPOs numerous for tree planting
- Vouchers done
- Sludge removal
- Draining of SBR and SAM 3
- Power bumps in plant high winds week of 12/7
- Calls from O Connal plumbing and heating old VFW building lateral install
- Replace pump 2 at Suite Coat lift station
- Req submitted for replacement pumps at Watkins Brewery, and Salt Point Rd lift stations
- Flyght in plant lift station telemetry issues
- Req done for UPS install on BDP press, getting locked out after power bumps
- Polymer order placed, delivered and unloaded
- Start 2022 spreadsheets
- Start building shelving units for storage (ongoing)
- Meet with Cues and Aires (replacement camera unit)

Regards
Terry A Wilcox

SUPERINTENDENTS REPORT

Dec 7th 2021 – Dec 21st, 2021

- Attend bi-weekly board meetings
- Attend monthly JPC meetings
- Weekly Managers meetings
- Tri Weekly water project meetings
- Vouchers signed all departments
- Board reports
- Weekly meetings with Water Operator (ongoing)
- Meeting with LDG kick off for collection study
- Call from public who attended Village Xmas sidewalk issue on Third St.
- Resident call over water issue N. Monroe.
- Call from Sherriff over downed tree, Village PD took care of.
- Call from Sherriff 12/16 over no water at 118 12th St. Call water personnel to investigate.
- Go over scoring matrix for Clute Park expansion
- Meet with Electric personnel throughout week (Manager off sick all week)
- Power bumps high winds 12/6 and 12/12
- Review application for Water Managers job posting
- Meet with Jeff from Jeff septic, unknow road marking, Elect personnel to meet him onsite
- Assist Park Manager

Regards
Terry A Wilcox

General Fund Budget 2021-22
Village of Watkins Glen

REVENUES:		ESTIMATED	YEAR-TO-DATE	UNREALIZED	%
ACCOUNT	DESCRIPTION	REVENUE	REVENUE	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	151,624.21	(2,859.21)	-1.9%
AA.1090.000	INTEREST & PENALTIES ON REAL PROP TAXES	4,500.00	7,618.92	(3,118.92)	-69.3%
AA.1120.000	NON PROP TAX DIST BY COUNTY	200,000.00	107,354.13	92,645.87	46.3%
AA.1130.000	UTILITIES GROSSRECEIPTS TAX	5,000.00	1,358.12	3,641.88	72.8%
AA.1170.000	FRANCHISES	30,000.00	15,612.53	14,387.47	48.0%
AA.1230.000	TREASURER FEES	1,500.00	1,125.00	375.00	25.0%
AA.1235.000	TAX ADVERTISING FEES	250.00		250.00	100.0%
AA.1255.000	CLERK FEES	80.00	455.75	(375.75)	-469.7%
AA.1520.000	POLICE FEES	200.00	260.00	(60.00)	-30.0%
AA.1560.000	SAFETY INSPECTION FEES	3,000.00	2,085.00	915.00	30.5%
AA.1603.000	VITAL STATISTICS FEES	300.00	450.00	(150.00)	-50.0%
AA.2001.000	CLUTE PARK PARKING FEES	27,500.00	42,269.00	(14,769.00)	-53.7%
AA.2002.000	CAMPGROUND RECEIPTS	500,000.00	255,519.01	244,480.99	48.9%
AA.2004.000	CABLE RECEIPTS-CAMPGROUND	12,500.00	784.00	11,716.00	93.7%
AA.2005.000	DOCK RENTAL RECEIPTS	17,000.00		17,000.00	100.0%
AA.2012.000	CONCESSION FEES	7,000.00	7,004.02	(4.02)	-0.1%
AA.2025.000	Roller Skate/Ice Skate Receipts	11,200.00	3,175.00	8,025.00	71.7%
AA.2064.000	Event Rental Fees		600.00	(600.00)	
AA.2065.000	COMMUNITY CENTER FEES (old)	8,000.00	5,595.00	2,405.00	30.1%
AA.2065.100	COMMUNITY CENTER FEES (new)	25,000.00	8,270.00	16,730.00	66.9%
AA.2067.000	PAVILION RENTAL FEES	1,000.00	2,325.00	(1,325.00)	-132.5%
AA.2112.000	ZONING VARIANCE APPL FEES	200.00	210.00	(10.00)	-5.0%
AA.2115.000	SITE PLAN REVIEW FEES	1,500.00	500.00	1,000.00	66.7%
AA.2190.000	SALE OF CEMETERY LOTS	300.00		300.00	100.0%
AA.2191.000	CEMETERY PERPETUAL CARE FEE	700.00		700.00	100.0%
AA.2192.000	CHARGES FOR CEMETERY SERVICES	700.00	1,700.00	(1,000.00)	-142.9%
AA.2210.000	GENERAL SERVICES, OTHER GOVTS - SRO	75,000.00	32,898.17	42,101.83	56.1%
AA.2262.000	FIRE PROTECTION SERVICES OTHER GOVTS	206,843.00		206,843.00	100.0%
AA.2401.000	INTEREST AND EARNINGS	2,000.00	1,345.79	654.21	32.7%
AA.2401.100	INTEREST-CAPITAL IMPROV RESERVE	300.00	179.80	120.20	40.1%
AA.2401.200	INTEREST-EQUIPMENT RESERVE	50.00	26.77	23.23	46.5%
AA.2401.500	Interest Earned - Paradiso Bequest	30.00	16.66	13.34	44.5%
AA.2401.600	Interest Earned - Interfund loan	22,003.75		22,003.75	
AA.2401.884	INTEREST-BONDED INDEBTEDNESS	5.00	2.77	2.23	44.6%
AA.2410.000	RENTAL OF REAL PROPERTY	11,000.00	9,700.00	1,300.00	11.8%
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	8,275.00	11,725.00	58.6%
AA.2590.000	PERMITS, OTHER		250.00	(250.00)	
AA.2610.000	FINES AND FORFEITED BAIL	20,000.00	10,251.00	9,749.00	48.7%
AA.2650.000	Sale of Scrap		135.80	(135.80)	
AA2701.000	Refund of prior year's expense		360.00	(360.00)	
AA.2705.000	GIFTS AND DONATIONS	50,000.00	4,900.00	45,100.00	
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	2,049,534.43	896,663.32	30.4%

Expenses:

		YEAR-TO-DATE			%
			EXPENDITURES	BALANCE	remaining
AA.1010.100	BOARD OF TRUSTEES-PERSONAL SERVICES	6,000.00	2,988.36	3011.64	50.2%
AA.1010.400	BOARD OF TRUSTEES-CONTRACTUAL	2,500.00	1,296.90	1203.10	48.1%
	TOTAL	8,500.00	4,285.26	4,214.74	
AA.1110.100	MUNICIPAL COURT - PERSONAL SERVICES	26,000.00	12,959.52	13040.48	50.2%
AA.1110.400	MUNICIPAL COURT - CONTRACTUAL	4,500.00	1,795.90	2704.10	60.1%
AA.1110.410	MUNICIPAL COURT - CONTR.UTILITIES EXP	600.00	255.02	344.98	57.5%
AA.1110.420	MUNICIPAL COURT - MATERIALS & MAINTENAN	2,000.00	815.58	1184.42	59.2%
	TOTAL	33,100.00	15,826.02	17,273.98	
AA.1210.100	MAYOR - PERSONAL SERVICES	2,400.00	1,171.44	1228.56	51.2%
AA.1210.400	MAYOR - CONTRACTUAL	625.00	89.56	535.44	85.7%
	TOTAL	3,025.00	1,261.00	1,764.00	
AA.1220.400	SUPT - CONTRACTUAL EXPENSE	1,000.00	202.37	797.63	79.8%
AA.1220.435	SUPT - CONT M&S FUEL, VEHICLE	-	-	0.00	
	TOTAL	1,000.00	202.37	797.63	
AA.1325.100	TREASURER - PERSONAL SERVICES	14,000.00	7,350.11	6649.89	47.5%
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	24,515.08	20484.92	45.5%
AA.1410.110	CLERK - PERS SER (CLERKS)	15,000.00	6,479.91	8520.09	56.8%
AA.1410.400	CLERK - CONTRACTUAL	18,000.00	7,693.23	10306.77	57.3%
AA.1410.410	CLERK - CONTRACTUAL UTILITIES EXP	4,500.00	1,894.05	2605.95	57.9%
AA.1410.420	CLERK - MATERIALS & MAINTENANCE	5,500.00	1,184.00	4316.00	78.5%
	TOTAL	88,000.00	41,766.27	46,233.73	
AA.1420.400	LAW - CONTRACTUAL	50,000.00	24,005.42	25994.58	52.0%
AA.1450.400	ELECTIONS - CONTRACTUAL	-	-	0.00	
AA.1620.100	MUN BLDGS - PERS SERVICES	6,000.00	1,414.90	4585.10	76.4%
AA.1620.200	Mun BLDGS - EQUIPMENT	-	33,155.62	(33155.62)	
AA.1620.400	MUN BLDGS - CONTRACTUAL	15,000.00	15,544.17	(544.17)	-3.6%
AA.1620.410	MUN BLDGS - CONTR EXP - UTILITIES	10,000.00	4,743.64	5256.36	52.6%
AA.1620.420	MUN BLDGS - CONTR EXP - MATERIALS & MAIN	9,000.00	1,886.13	7113.87	79.0%
	TOTAL	40,000.00	56,744.46	(16,744.46)	
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	3,594.36	(594.36)	-19.8%
AA.3120.100	POLICE - PERSONAL SERVICES	270,000.00	136,754.42	133245.58	49.4%
AA.3120.110	POLICE - PER SERV (CROSSGD)	3,200.00	1,800.00	1400.00	43.8%
AA.3120.115	POLICE - PERSONAL SERVICES OT	30,000.00	34,940.96	(4940.96)	-16.5%
AA.3120.140	POLICE - PER SERV - SRO	70,000.00	23,187.22	46812.78	66.9%
AA.3120.200	POLICE - EQUIPMENT	10,000.00	-	10000.00	100.0%
AA.3120.400	POLICE - CONTRACTUAL	3,000.00	3,955.26	(955.26)	-31.8%
AA.3120.401	Police - Contractual Community Outreach	3,240.00	562.91	2677.09	82.6%
AA.3120.410	POLICE - CONTR. UTILITIES EXP	3,250.00	1,596.87	1653.13	50.9%
AA.3120.420	POLICE - CONTR. MATERIALS & MAINTENANCE	5,000.00	4,052.52	947.48	18.9%
AA.3120.421	Police -MAINT-CONFRENCES/TRAINING	7,000.00	2,468.00	4532.00	64.7%
AA.3120.423	Police-MAINT-CLOTHING AND SAFTEY SUPPLIE:	7,000.00	2,895.86	4104.14	58.6%
AA.3120.430	Police MAINT- MATERIALS AND SUPPLIES	3,500.00	614.22	2885.78	82.5%
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	5,508.35	1491.65	21.3%
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	255,146.91	221,043.09	
AA.3410.400	FIRE - CONTRACTUAL	115,000.00	70,093.19	44906.81	39.0%
AA.3410.410	FIRE - CONTR. UTILITIES EXP	12,000.00	4,988.71	7011.29	58.4%
AA.3410.435	FIRE - CONTR. M&S (FUEL GASOLINE)	5,000.00	3,049.92	1950.08	39.0%
AA.3410.440	FIRE - CONTR. INSURANCE EXP	24,000.00	21,171.46	2828.54	11.8%
	TOTAL	156,000.00	99,303.28	56,696.72	
AA.3620.100	SAFETY INSPECTION - PERSONAL SERVICES	38,000.00	9,200.00	28800.00	75.8%
AA.3989.400	MISC PUBLIC SAFETY - CONTRACTUAL	1,200.00	86.15	1113.85	92.8%
AA.5110.100	STREET MAINT - PERS SERVICES	160,000.00	77,590.60	82409.40	51.5%
AA.5110.115	STREET MAINT-PERS SERVICES OVERTIME	3,000.00	2,091.96	908.04	30.3%
AA.5110.140	STREET MAINT - PER SERV (SUPT)	51,500.00	26,645.00	24855.00	48.3%
AA.5110.200	STREET MAINT - EQUIPMENT EXP	25,000.00	729.57	24270.43	97.1%
AA.5110.400	STREET MAINT - CONTR EXP	3,500.00	2,820.50	679.50	19.4%
AA.5110.410	STREET MAINT- CONTR EXP -UTILITIES	14,000.00	3,464.49	10535.51	75.3%
AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINT	35,000.00	19,093.91	15906.09	45.4%
AA.5110.421	STREET-MAINT-CONFRENCES/TRAINING	500.00	300.00	200.00	40.0%
AA.5110.422	STREET-MAINT- LUBRICATION	750.00	613.56	136.44	18.2%
AA.5110.423	STREET-MAINT-CLOTHING AND SAFTEY SUPPLIE	3,500.00	1,582.88	1917.12	54.8%
AA.5110.430	S STREET MAINT- MATERIALS AND SUPPLIES	5,000.00	5,709.54	(709.54)	-14.2%
AA.5110.432	Tools	1,500.00		1500.00	100.0%
AA.5110.435	STREET MAINT CONT (FUEL-VEHICLES)	10,000.00	11,715.96	(1715.96)	-17.2%
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	115,293.09	(57293.09)	-98.8%
AA.5132.450	GARAGE - RENT	12,000.00	7,185.53	4814.47	40.1%
	TOTAL	419,750.00	309,708.11	110,041.89	
AA.5142.110	SNOW REMOVAL - OVERTIME	5,000.00		5000.00	100.0%
AA.5142.420	SNOW REMOVAL - CONTR. - MATERIALS & MAIT	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	20,038.15	9961.85	33.2%
AA.6410.400	PUBLICITY - CONTRACTUAL (hist society, chamb	1,000.00	1,000.00	0.00	0.0%
AA.7110.110	PARKS - PERS. SERV.Full time staff	133,000.00	65,744.83	67255.17	50.6%
AA.7110.115	PARKS-PERS.SERV OVERTIME	2,500.00	1,488.39	1011.61	40.5%
AA.7110.120	PARKS - PERS. SERV.(LABORERS)	92,000.00	61,391.36	30608.64	33.3%
AA.7110.130	PARKS - PERS. SERV.(PK MGR)	65,000.00	31,295.37	33704.63	51.9%
AA.7110.200	PARKS - EQUIPMENT	10,000.00	17,899.05	(7899.05)	-79.0%
AA.7110.400	PARKS - CONTRACTUAL	15,000.00	18,084.22	(3084.22)	-20.6%
AA.7110.410	PARKS - UTILITIES-PHONES EXP	1,200.00	173.66	1026.34	85.5%
AA.7110.411	PARKS-UTILITIES-Sewer/water/elect-EXP	5,000.00	2,530.43	2469.57	49.4%
AA.7110.420	PARKS - CONTR. - MAINTENANCE	10,000.00	13,555.58	(3555.58)	-35.6%
AA.7110.421	PARKS-CONTR-TRIANING/CONFERENCES	2,000.00	2,302.50	(302.50)	-15.1%
AA.7110.423	PARKS-CONTR.- CLOTHING ANS SAFTEY SUPP	1,500.00	2,325.68	(825.68)	-55.0%
AA.7110.430	PARKS - CONTR. - MATERIALS AND SUPPLIES	6,000.00	14,993.48	(8993.48)	-149.9%
AA.7110.435	PARKS CONT - FUEL-VEHICLES	2,500.00	2,497.06	2.94	0.1%
AA.7110.440	PARKS-CONT-INSURANCE EXP	60,000.00	39,285.52	20714.48	34.5%
	TOTAL	405,700.00	273,567.13	132,132.87	
AA.7140.200	COMM CENTER - EQUIPMENT	55,500.00	39,544.08	15955.92	28.7%
AA.7140.400	COMM CENTER - CONTR EXPENSE	26,000.00	13,366.44	12633.56	48.6%
AA.7140.410	COMM CENTER - CONTR EXP -UTILITIES	35,000.00	85,370.72	(50370.72)	-143.9%

AA.7140.420	COMM CENTER - CONTR. - MAINTENANCE	10,000.00	4,400.99	5599.01	56.0%
AA.7140.430	COMM CENTER - CONTR. - MATERIALS & SUPPL	7,000.00	10,654.42	(3654.42)	-52.2%
	TOTAL	133,500.00	153,336.65	(19,836.65)	
AA.7180.120	CAMPGROUND - PER SER(CAMP LABR)	20,000.00	28,667.28	(8667.28)	-43.3%
AA.7180.400	CAMPGROUND - CONTRACTUAL	25,000.00	13,793.37	11206.63	44.8%
AA.7180.410	CAMPGROUND - UTILITIES EXP	800.00	482.74	317.26	39.7%
AA.7180.411	CAMPGROUND - UTILITIES-WATER/SEWER/ELE	21,000.00	20,660.62	339.38	1.6%
AA.7180.420	CAMPGROUND - CONTR. - MATERIALS & MAINT	22,000.00	5,412.43	16587.57	75.4%
AA.7180.435	CAMPGROUND CONT - FUEL - VEHICLES	600.00	363.08	236.92	39.5%
	TOTAL	89,400.00	69,379.52	20,020.48	
AA.7410.400	LIBRARY - CONTRACTUAL	1,200.00	808.00	392.00	32.7%
AA.8010.100	ZONING - PERSONAL SERVICES	50,000.00	25,099.29	24900.71	49.8%
AA.8010.400	ZONING - CONTRACTUAL	8,500.00	4,594.37	3905.63	45.9%
AA.8010.410	ZONING - UTILITIES EXP	3,000.00	1,703.49	1296.51	43.2%
AA.8010.435	ZONING - CONT M&S FUEL, VEHICLE	1,000.00	31.36	968.64	96.9%
AA.8020.400	PLANNING - CONTRACTUAL	600.00	50.00	550.00	91.7%
	TOTAL	63,100.00	31,478.51	31,621.49	
AA.8140.400	STORM SEWERS - CONTRACTUAL	10,000.00	61,899.39	(51899.39)	-519.0%
	TOTAL	10,000.00	61,899.39	(51,899.39)	
AA.8160.400	REFUSE & GARBAGE - CONTRACTUAL	59,000.00	32,825.00	26175.00	44.4%
	TOTAL	59,000.00	32,825.00	26,175.00	
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	42,229.29	5270.71	11.1%
AA.8810.400	CEMETERY - CONTRACTUAL	300.00	572.53	(272.53)	-90.8%
AA.8810.420	CEMETERY - CONTR - MATERIALS & MAINTENA	1,500.00	3,111.82	(1611.82)	-107.5%
	TOTAL	49,300.00	45,913.64	3,386.36	
EMPLOYEE BENEFITS					
AA.9010.800	STATE RETIREMENT	73,000.00	72,226.00	774.00	1.1%
AA.9015.800	POLICE & FIREMEN RETIREMENT	55,000.00	65,162.00	(10162.00)	-18.5%
AA.9025.800	LOSAP	20,000.00		20000.00	100.0%
AA.9030.800	SOCIAL SECURITY	82,140.00	46,876.19	35263.81	42.9%
AA.9040.800	WORKER'S COMPENSATION	55,000.00	85,523.58	(30523.58)	-55.5%
AA.9050.800	UNEMPLOYMENT INSURANCE	24,000.00		24000.00	100.0%
AA.9055.800	DISABILITY INSURANCE	1,500.00	469.60	1030.40	68.7%
AA.9060.800	HOSPITAL & MEDICAL INS	180,000.00	115,398.97	64601.03	35.9%
AA.9089.800	COMPENSATED ABSENCES	65,000.00	38,466.26	26533.74	40.8%
	TOTAL	555,640.00	424,122.60	131,517.40	
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	4,500.00	2,700.00	1800.00	40.0%
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%
AA.9730.700	Bond Anticipation Note interest (\$2.5 mil park projec	19,695.14	19,695.14	0.00	0.0%
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	169,079.52	17,953.84	
	Total Expenditures	2,946,192.36	2114101.53	832090.83	28.2%
	Excess of Revenues over Expenditures for Report	5.39	-64,567.10		

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	896,817.00	631293.00	41.3%
GG.2123.000	CHARGEBACK WTP BACKWASH TREATMENT	22,500.00		22500.00	100.0%
GG.2128.000	INTEREST & PENALTIES ON SEWER ACCTS	0.00	4,592.77	(4592.77)	
GG.2374.500	SEWER SERVICES-TOWN OF DIX USAGE	130,000.00	116,445.34	13554.66	10.4%
GG.2401.000	INTEREST EARNED	522.00	261.73	260.27	49.9%
GG.2401.100	INTEREST - SAN SWR CAPITAL RESERVE	140.00	64.73	75.27	53.8%
GG.2401.200	Interest - WWTP Capital Reserve	0.50	0.24	0.26	52.0%
GG.2650.000	SALE OF SURPLUS AND SCRAP	0.00		0.00	
GG2665.000	Sale of Equipment	0.00	1,525.00	(1525.00)	
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	1,019,706.81	661565.69	39.3%

EXPENDITURES:

HOME & COMMUNITY SERVICES	BUDGET	YEAR-TO-DATE		% remaining	
		EXPENDITURES	BALANCE		
SEWER ADMINISTRATION					
GG.8110.100	Pers. Serv. Board & Mayor	7,900.00	3,863.40	4036.60	51.1%
GG.8110.110	Pers. Serv. Office Staff	20,000.00	11,736.00	8264.00	41.3%
GG.8110.400	Contractual	16,000.00	8,638.51	7361.49	46.0%
GG.8110.401	Attorney Fees	6,000.00	266.50	5733.50	95.6%
GG.8110.420	Maintenance & Repairs	6,000.00	1,831.88	4168.12	69.5%
GG8110.422	SCADA	25,000.00		25000.00	100.0%
GG.8110.425	Office Supplies	1,000.00	429.51	570.49	57.0%
GG.8110.430	Clothing & Safety Supplies	750.00	210.67	539.33	71.9%
GG.8110.440	Insurance Expense	5,000.00	4,358.94	641.06	12.8%
TOTAL		87,650.00	31,335.41	56314.59	64.2%
SANITARY SEWER					
GG.8120.100	Personal Services	45,000.00	31,866.77	13133.23	29.2%
GG8120.105	Personal Services Overtime	2,500.00	1,756.13	743.87	29.8%
GG.8120.200	Equipment	50,000.00	6,345.69	43654.31	87.3%
GG.8120.400	Contractual	1,500.00	40.00	1460.00	97.3%
GG.8120.410	Utility Expense	4,000.00	578.93	3421.07	85.5%
GG.8120.420	Collection System	15,000.00	47,133.58	(32133.58)	-214.2%
GG.8120.430	Sewage Pump Station	10,000.00	6,568.74	3431.26	34.3%
GG.8120.440	Generator Maintenance	750.00		750.00	100.0%
TOTAL		128,750.00	94,289.84	34460.16	26.8%
SEWAGE TREATMENT & DISPOSAL PLANT					
GG.8130.400	Contractual	1,345,030.50	784,601.16	560429.34	41.7%
EMPLOYEE BENEFITS					
GG.9010.800	State Retirement	9,000.00	5,456.00	3544.00	39.4%
GG.9030.800	Social Security	5,000.00	3,631.94	1368.06	27.4%
GG.9040.800	Workers Compensation	1,000.00	1,635.07	(635.07)	-63.5%
GG.9050.800	Unemployment Insurance	10,000.00		10000.00	100.0%
GG.9055.800	Disability Insurance	100.00	36.30	63.70	63.7%
GG.9060.800	Health Insurance Premiums	5,000.00	7,303.24	(2303.24)	-46.1%
GG9089.800	Compensated Absences	2,500.00	1,197.08	1302.92	52.1%
TOTAL		32,600.00	19,259.63	13340.37	40.9%

DEBT SERVICE

GG.9710.600	Bond Principal Exp	30,000.00	30,000.00	0.00	0.0%
GG9710.700	Bond Interest Exp.	24,325.00	12,293.75	12031.25	49.5%
GG9950.000	Transfer, Capital Reserves Fund	32,917.00		32917.00	100.0%
TOTAL		87,242.00	42,293.75	44948.25	
Total Expenditures		1,681,272.50	971,779.79	709,492.71	
Excess of Revenues over Expenditures for Report		0.00	47,927.02		

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	561,678.00	279436.00	33.2%
FF.2142.000	Unmetered Water Sales	10,000.00	11,195.25	(1195.25)	-12.0%
FF.2144.000	Water Service Charges	1,600.00	815.00	785.00	49.1%
FF.2148.000	Interest & Penalties on Water Charges	0.00	4,020.62	(4020.62)	
FF.2378.500	Water Services, other Governments - Dix	98,000.00	128,186.87	(30186.87)	-30.8%
FF.2401.000	Interest Earned	600.00	419.70	180.30	30.1%
FF.2401.100	Interest - Capital Reserve	15.00	8.24	6.76	45.1%
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	706,323.68	245005.32	25.8%

EXPENDITURES:

	HOME AND COMMUNITY SERVICES	BUDGET	YEAR-TO-DATE	BALANCE	% remaining
			EXPENDITURES		
WATER ADMINISTRATION					
FF.8310.100	Pers. Serv. Board & Mayor	7,900.00	3,863.40	4036.60	51.1%
FF.8310.110	Pers. Serv. Office Staff	26,000.00	14,847.25	11152.75	42.9%
FF.8310.140	Pers Serv. Superintendent	21,000.00	13,525.82	7474.18	35.6%
FF.8310.400	Contractual	28,000.00	11,009.97	16990.03	60.7%
FF.8310.401	Attorney Expense	5,000.00	852.50	4147.50	83.0%
FF.8310.420	Maintenance & Repairs	7,500.00	2,233.63	5266.37	70.2%
FF.8310.425	Office Supplies	2,500.00	977.50	1522.50	60.9%
FF.8310.430	Clothing and Safety Supplies	3,000.00	2,568.34	431.66	14.4%
FF.8310.440	Insurance Expense	36,000.00	34,871.52	1128.48	3.1%
TOTAL		136,900.00	84,749.93	52150.07	

SOURCE OF SUPPLY, POWER, PUMPING

FF.8320.100	Personal Services	245,000.00	94,551.08	150448.92	61.4%
FF.8320.115	Personal Services Overtime	12,000.00	6,261.20	5738.80	47.8%
FF.8320.180	Personal Services	450.00	232.56	217.44	48.3%
FF.8320.200	Equipment	20,000.00	6,345.69	13654.31	68.3%
FF.8320.400	SOURCE OF SUPPLY - CONTRACTUAL	4,000.00	2,290.00	1710.00	42.8%
FF.8320.410	Utility Expense	65,000.00	21,813.19	43186.81	66.4%
FF.8320.420	Maintenance & Repairs	15,000.00	1,703.83	13296.17	88.6%
FF.8320.421	Training/memberships/conferences	3,500.00	731.00	2769.00	79.1%
FF.8320.422	Lubrication	2,500.00		2500.00	100.0%
FF.8320.423	lab equipment	5,500.00	784.00	4716.00	85.7%
FF.8320.424	Lab Supplies	2,000.00	473.92	1526.08	76.3%
FF.8320.425	Lab Analisis Microbac	5,250.00	5,150.60	99.40	1.9%
FF.8320.426	Generator Maintenance plant	750.00		750.00	100.0%
FF.8320.427	Building Maintenance	1,000.00	31.08	968.92	96.9%
FF.8320.428	HVAC	1,500.00		1500.00	100.0%
FF.8320.430	materials and supplies	8,000.00	3,066.12	4933.88	61.7%
FF.8320.432	Tools	5000.00	442.14	4557.86	91.2%
FF83420.433	Instrumentation	3000.00	294.88	2705.12	90.2%
FF83420.435	Fuel	500.00		500.00	100.0%
TOTAL		399,950.00	144,171.29	255778.71	

PURIFICATION

FF.8330.400	Chlorine	5,000.00	3,159.85	1840.15	36.8%
FF.8330.401	Alum	3,400.00	1,049.84	2350.16	69.1%
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	4,209.69	10390.31	

TRANSMISSION & DISTRIBUTION

FF.8340.420	Maintenance & Repairs	20,000.00	1,466.22	18533.78	92.7%
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	107.82	10892.18	99.0%
FF.8340.431	Dresser Couplings	5,000.00		5000.00	100.0%
FF.8340.435	Fuel - Vehicles	3,000.00	2,186.31	813.69	27.1%
	TOTAL	60,500.00	3,760.35	56739.65	

EMPLOYEE BENEFITS

FF.9010.800	State Retirement	30,000.00	33,511.00	(3511.00)	-11.7%
FF.9030.800	Social Security	18,000.00	9,818.73	8181.27	45.5%
FF.9040.800	Workers Compensation	11,500.00	19,835.20	(8335.20)	-72.5%
FF.9050.801	Unemployment	4,000.00		4000.00	
FF.9055.800	Disability Insurance	200.00	66.10	133.90	67.0%
FF.9060.800	Health Insurance Premiums	40,000.00	26,383.26	13616.74	34.0%
FF.9089.000	Compensated Absences	7,000.00	1,820.36	5179.64	74.0%
	TOTAL	110,700.00	91,434.65	19265.35	

DEBT SERVICE

FF.9710.600	BOND PRINCIPAL	112,000.00	52,000.00	60000.00	53.6%
FF.9710.700	BOND INTEREST	46,222.69	25,887.43	20335.26	44.0%
FF.9730.700	Bond Anticipation notes interest			0.00	#DIV/0!
FF9785.600	Installment purchase debt principal (truck)	7,920.32	7,920.32	0.00	0.0%
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	85,807.75	142,871.00	

Total Expenditures **951,328.75** **414,133.66** **537,195.09** **56.5%**

Excess of Revenues over Expenditures for Report **0.25** **292,190.02**

Joint Activity Budget
 Village of Watkins Glen
 2021-2022

REVENUES:

ACCOUNT	DESCRIPTION	YEAR-TO-DATE	YEAR-TO-DATE	UREALIZED	%
		ACTUAL	ACTUAL	REVENUE	unrealized
JT.2120.000	SEWER RENTS	1,894,800.00	1,105,591.69	789208.31	41.7%
JT.2401.000	INTEREST EARNED	500.00	455.18	44.82	9.0%
JT.5031.000	Interfund Transfers	0.00			
Total Revenues		1,895,300.00	1,106,046.87	789253.13	39462.7%

EXPENDITURES:

ACCOUNT	DESCRIPTION	YEAR-TO-DATE			%
		BUDGET	EXPENDITURES	BALANCE	remaining
HOME & COMMUNITY SERVICES					
SEWER ADMINISTRATION					
JT.8110.110	Pers. Serv. Office Staff	30,000.00	6,797.03	23202.97	77.3%
JT.8110.400	Contractual	8,500.00	6,382.77	2117.23	24.9%
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	303.75	1696.25	84.8%
JT.8110.422	SCADA	25,000.00		25000.00	100.0%
JT.8110.425	Office Supplies	3,500.00	848.05	2651.95	75.8%
JT.8110.430	Clothing & Safety Supplies	7,500.00	3,037.51	4462.49	59.5%
JT.8110.440	Insurance Expense	50,000.00	34,871.52	15128.48	30.3%
TOTAL		136,500.00	52,367.74	84132.26	100.0%

SEWAGE TREATMENT & DISPOSAL PLANT

JT.8130.100	Personal Services	200,000.00	89,886.10	110113.90	55.1%
JT.8130.105	Personal Services Overtime	10,000.00	7,926.96	2073.04	20.7%
JT.8130.200	Equipment	150,000.00	31,140.43	118859.57	79.2%
JT.8130.400	Contractual	2,500.00	67.00	2433.00	97.3%
JT.8130.401	Contractual - Engineers	7,500.00	16,835.40	(9335.40)	-124.5%
JT.8130.410	Utility Expense - Garbage Removal	3,500.00	1,275.00	2225.00	63.6%
JT.8130.411	Utility Expense Phone	2,500.00	1,374.91	1125.09	45.0%
JT.8130.412	Utility Expense Internet	3,000.00	1,680.00	1320.00	44.0%
JT.8130.413	Utility Expense Water	15,000.00	787.50	14212.50	94.8%
JT.8130.414	Utility Expense Electric	65,000.00	35,399.27	29600.73	45.5%
JT.8130.415	Utility Expense Natural Gas	12,500.00	11,922.76	577.24	4.6%
JT.8130.420	Maintenance & Repair	25,000.00	7,530.45	17469.55	69.9%
JT.8130.421	Lab Equipment	3,500.00	3,072.05	427.95	12.2%
JT.8130.422	Lab Supplies	10,000.00	5,122.89	4877.11	48.8%
JT.8130.423	Valves and Actuators	10,000.00		10000.00	100.0%
JT.8130.425	Lab Analysis Microbac	25,000.00	17,857.32	7142.68	28.6%
JT.8130.426	Solids Disposal	60,000.00	38,194.02	21805.98	36.3%
JT.8130.430	Tools	7,500.00	269.99	7230.01	96.4%
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	537.67	2962.33	84.6%
JT.8130.439	SPEDES/Permits	12,000.00	11,512.00	488.00	4.1%
JT.8130.440	Chlorine	150.00		150.00	100.0%
JT.8130.441	Ferric/Ferrous Expense	0.00		0.00	
JT.8130.442	Alum Expense	50,000.00	24,923.84	25076.16	50.2%
JT.8130.443	Polymer Expense	12,000.00	15,211.98	(3211.98)	-26.8%
JT.8130.444	Training/membership/conferences	12,500.00	2,365.00	10135.00	81.1%
JT.8130.445	Generator Maintenance	7,500.00	2,753.24	4746.76	63.3%
JT.8130.446	Grounds Maintenance	4,500.00	364.32	4135.68	91.9%
JT.8130.447	Building Maintenance	1,500.00		1500.00	100.0%

TOTAL		729,650.00	328,010.10	401639.90	55.0%
EMPLOYEE BENEFITS					
JT.9010.800	State Retirement	30,000.00	29,146.00	854.00	2.8%
JT.9030.800	Social Security	15,000.00	7,769.45	7230.55	48.2%
JT.9040.800	Workers Compensation	13,000.00	17,940.02	(4940.02)	-38.0%
JT.9050.800	Unemployment Insurance	1,000.00		1000.00	100.0%
JT.9055.800	Disability Insurance	200.00	63.45	136.55	68.3%
JT.9060.800	Health Insurance Premiums	50,000.00	30,308.55	19691.45	39.4%
JT.9089.800	Compensated Absenses	0.00		0.00	
TOTAL		109,200.00	85,227.47	23972.53	22.0%
DEBT SERVICE					
JT.9710.600	Bond Principal Exp	701,950.00		701950.00	100.0%
JT.9710.700	Bond Interest Exp.	30,000.00	30,726.23	(726.23)	-2.4%
JT.9950.000	Transfer, Capital Reserves Fund	188,000.00		188000.00	100.0%
TOTAL		919,950.00	30,726.23	889223.77	96.7%
Total Expenditures		1,895,300.00	496,331.54	1,398,968.46	
Excess of Revenues over Expenditures for Report		0.00	609,715.33		

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



November 19, 2021

Board of Trustees
Village of Watkins Glen
303 N. Franklin Street
Watkins Glen, New York 14891

Attention: Ms. Rhonda E. Slater, Treasurer

The Objective and Scope of the Audit of the Financial Statements

You have requested that BST & Co. CPAs, LLP (BST, our, us, we) audit the Village of Watkins Glen, New York's (Village) governmental activities, business-type activities, each major fund, and aggregate remaining fund information as of and for the year ended May 31, 2021, which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and *Government Auditing Standards* issued by the Comptroller General of the United States (GAS) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

The Responsibilities of the Auditor

We will conduct our audit in accordance with GAAS and GAS. Those standards require that we comply with applicable ethical requirements. As part of an audit in accordance with GAAS and GAS, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village's ability to continue as a going concern for a reasonable period of time.



Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and GAS. Because the determination of waste or abuse is subjective, GAS does not require auditors to perform specific procedures to detect waste or abuse in financial statement audits.

We will communicate to the Board of Trustees (a) any fraud involving senior management and fraud (whether caused by senior management or other employees) that causes a material misstatement of the financial statements that becomes known to us during the audit, and (b) any instances of noncompliance with laws and regulations that we become aware of during the audit (unless they are clearly inconsequential).

Our report(s) on internal control will include any significant deficiencies and material weaknesses in controls of which we become aware as a result of obtaining an understanding of internal control and performing tests of internal control consistent with requirements of the standards and regulations identified above. Our report(s) on compliance matters will address material errors, fraud, violations of compliance obligations, and other responsibilities imposed by state and federal statutes and regulations or assumed by contracts; and any state or federal grant, entitlement or loan program questioned costs of which we become aware, consistent with requirements of the standards and regulations identified above.

We will maintain our independence in accordance with the standards of the American Institute of Certified Public Accountants and GAS.

The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Management is responsible for:

1. Identifying and ensuring that the Village complies with the laws and regulations applicable to its activities, and for informing us about all known violations of such laws or regulations, other than those that are clearly inconsequential;
2. The design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Village involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements; and
3. Informing us of its knowledge of any allegations of fraud or suspected fraud affecting the Village received in communications from employees, former employees, analysts, regulators, short sellers, vendors, customers, or others.

Management is responsible for the preparation of the supplementary information in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP). Management agrees to include the auditor's report on the supplementary information in any document that contains the supplementary information and indicates that the auditor has reported on such supplementary information. Management also agrees to present the supplementary information with the audited financial statements or, if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance of the supplementary information and the auditor's report thereon.



The Board of Trustees is responsible for informing us of its views about the risks of fraud, waste, or abuse within the Village, and its knowledge of any fraud, waste, or abuse or suspected fraud, waste, or abuse affecting the Village.

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with U.S. GAAP);
2. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not conclude on subsequent events earlier than the date of the management representation letter referred to below;
3. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
4. For establishing and maintaining effective internal control over financial reporting, and for informing us of all significant deficiencies and material weaknesses in the design or operation of such controls of which it has knowledge;
5. For report distribution; and
6. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including information relevant to disclosures;
 - b. Draft financial statements, including information relevant to their preparation and fair presentation, when needed, to allow for the completion of the audit in accordance with the proposed timeline;
 - c. Additional information that we may request from management for the purpose of the audit; and
 - d. Unrestricted access to persons within the Village from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management and, when appropriate, those charged with governance written confirmation concerning representations made to us in connection with the audit, including among other items:

1. That management has fulfilled its responsibilities as set out in the terms of this Arrangement Letter; and
2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.



Reporting

We will issue a written report upon completion of our audit of the Village's financial statements. Our report will be addressed to the Board of Trustees of the Village. Circumstances may arise in which our report may differ from its expected form and content based on the results of the audit. Depending on the nature of these circumstances, it is necessary for us to modify our opinion or add an emphasis-of-matter or other-matter paragraph to our auditor's report.

If circumstances arise relating to the condition of the Village's records, the availability of appropriate audit evidence or indications of a significant risk of material misstatement of the financial statements because of error, fraudulent financial reporting, or misappropriation of assets which, in our professional judgment, prevent us from completing the audit or forming an opinion, we retain the unilateral right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

In addition to our report on the Village's financial statements, we will also issue the following types of reports:

1. A report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with GAS;

Records and Assistance

During the course of our engagement, we may accumulate records containing data that should be reflected in the Village's books and records. The Village will determine that all such data, if necessary, will be so reflected. Accordingly, the Village will not expect us to maintain copies of such records in our possession.

The assistance to be supplied by Village personnel, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with Rhonda E. Slater, Treasurer. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

Nonaudit Services

In connection with our audit, you have requested us to perform certain non-audit services:

- 1) Preparation of financial statements

The GAS independence standards require that the auditor maintain independence so that opinions, findings, conclusions, judgements, and recommendations will be impartial and viewed as impartial by reasonable and informed third parties. Before we agree to provide a non-audit service to the Village, we determine whether providing such service would create a significant threat to our independence for GAS audit purposes, either by itself or in aggregate with other non-audit services provided. A critical component of our determination is consideration of management's ability to effectively oversee the non-audit services to be performed. The Village has agreed that Rhonda E. Slater, Treasurer, possesses suitable skill, knowledge, or experience and that the individual understands the financial statement preparation assistance services to be performed sufficiently to oversee them. Accordingly, the management of the Village agrees to the following:



1. The Village has designated Rhonda E. Slater, Treasurer, as a senior member of management who possesses suitable skill, knowledge, and experience to oversee the services;
2. Rhonda E. Slater will assume all management responsibilities for subject matter and scope of the financial statement preparation assistance services;
3. The Village will evaluate the adequacy and results of the services performed; and
4. The Village accepts responsibility for the results and ultimate use of the services.

GAS further requires that we establish an understanding with the Village's management and those charged with governance of the objective of the non-audit services, the services to be performed, the Village's acceptance of its responsibilities, the auditor's responsibilities, and any limitations of the non-audit services. We believe this arrangement letter documents that understanding.

Additional Services – If Requested

At the request of the Village, we will prepare the following regulatory filings:

- New York Power Authority Annual Report for the year ending May 31, 2021.
- New York State Office of the State Comptroller Annual Update Document (AUD) for the year ending May 31, 2021.

Other Relevant Information

In accordance with GAS, a copy of our most recent peer review report is enclosed for your information.

Fees, Costs, and Access to Workpapers

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement plus directly billed expenses, including report processing, travel, meals, and fees for services from other professionals. Our fee estimate and completion of our work are based upon the following criteria:

1. Anticipated cooperation from Village personnel;
2. Timely responses to our inquiries;
3. Timely completion and delivery of client assistance requests;
4. Timely communication of all significant accounting and financial reporting matters; and
5. The assumption that unexpected circumstances will not be encountered during the engagement.



If any of the aforementioned criteria are not met, then fees may increase. Billings are due upon submission. Based on our prior experience with the Village and experience with similar entities, we propose not-to-exceed fees as follows:

Audit of the Basic Financial Statements:	
Governmental Funds	\$ 9,000
Water Fund	4,400
Sewer Fund	4,400
Electric Fund	11,200
Total audit fee	<u>29,000</u>
Preparation of the NYPA Report (optional)	1,600
Preparation and filing of the AUD - Village (optional)	2,750
Preparation and filing of the AUD - Joint WWTP (optional)	1,250
Total fees with options	<u><u>\$ 34,600</u></u>

In addition, we propose capping our out-of-pocket and travel expenses to \$2,300 per annum.

The audit documentation for this engagement is the property of BST. For the purposes of this arrangement letter the term "audit documentation" shall mean the confidential and proprietary records of BST's audit procedures performed, relevant audit evidence obtained, other audit-related workpapers, and conclusions reached. Audit documentation shall not include custom-developed documents, data, reports, analyses, recommendations, and deliverables authored or prepared by BST for the Village under this arrangement letter or any documents belonging to the Village or furnished to BST by the Village.

Review of audit documentation by a successor auditor or as part of due diligence is subject to applicable BST policies, and will be agreed to, accounted for and billed separately. BST reserves the right to decline a successor auditor's request to review our workpapers.

In the event we are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for the Village, the Village will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

You acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the Audit Documentation upon their request and that we shall maintain the Audit Documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency. Access to the requested Audit Documentation will be provided under the supervision of BST audit personnel and at a location designated by our firm.



Indemnification, Limitation of Liability, and Claim Resolution

Because BST will rely on the Village and its management and Board of Trustees to discharge the foregoing responsibilities, the Village holds harmless and release BST and its partners, principals, officers, directors, employees, affiliates, contractors, subcontractors, agents, representatives, successors, or assigns from all claims, liabilities, losses, and costs arising in circumstances where there has been a knowing misrepresentation by a member of the Village's management.

The Village and BST agree that no claim arising out of, from or relating to the services rendered pursuant to this arrangement letter shall be filed more than two years after the date of the audit report issued by BST or the date of this arrangement letter if no report has been issued. In no event shall BST or the Village, or any of their respective partners, principals, officers, directors, employees, affiliates, subsidiaries, contractors, subcontractors, agents, representatives, successors, or assigns (Covered Parties), be liable for the interruption or loss of business, any lost profits, savings, revenue, goodwill, software, hardware, or data, or the loss of use thereof (regardless of whether such losses are deemed direct damages), or incidental, indirect, punitive, consequential, special, exemplary, or similar such damages, even if advised of the possibility of such damages. To the fullest extent permitted by law, the total aggregate liability of the covered parties arising out of, from, or relating to this arrangement letter, or the circumstances or nature or type of claim, including without limitation, claims, warranty, or relating to or arising from a government, regulatory, or enforcement action, investigation, proceeding, or fine, will not exceed the total amount of the fees paid by the Village to BST under this arrangement letter. Notwithstanding the foregoing, nothing in this limitation of liability provision shall, or shall be interpreted or construed to, relieve the Village of its payment obligations to BST under this arrangement letter.

Personal Information

As used herein, the term "Personal Information" means any personal information that directly or indirectly identifies a natural person as may be defined by applicable privacy, data protection or cybersecurity laws, and includes, but is not limited to, nonpublic, personally identifiable information such as Social Security numbers, Social Insurance numbers, driver's license numbers or state- or province-issued identification card numbers, credit or debit card numbers with or without any required security code, number or passwords, health information, and other personal information as defined by applicable laws, whether of the Village or the Village's customers or other third parties.

Each party agrees that it will not transmit to the other, in any manner, (i) Personal Information that is not needed to render the services hereunder, and (ii) Personal Information that has not been encrypted. In the event you transmit to us Personal Information in an unencrypted format or via unencrypted means, you agree that we have no obligation to notify you of the foregoing.

You represent and warrant that you have provided all notices and obtained all consents required under applicable data protection laws prior to your collection, use and disclosure to us or our Subcontractors of such Personal Information and shall take reasonable steps to ensure that such Personal Information does not include irrelevant or unnecessary information about individuals.

We will use all such Village-provided Personal Information, if at all, only for the purposes described in this Arrangement Letter. The parties agree that as part of the performance of the services as described in this Arrangement Letter, and as part of the direct business relationship between the parties, we may, at our election, use the Personal Information to improve the services and for other similar internal and business purposes. We agree to maintain appropriate security measures to protect such Personal Information in accordance with applicable laws.



If we become aware of an unauthorized acquisition or use of Village-provided Personal Information, we will promptly inform you of such unauthorized acquisition or use as required by applicable laws and, upon your written request, reasonably cooperate with you at your sole cost in support of any breach notification requirements as imposed upon you by applicable laws.

Retention of Records

We will return to you all original records you provide to us in connection with this engagement. Further, in addition to providing you with those deliverables set forth in this Arrangement Letter, we will provide to you a copy of any records we prepare or accumulate in connection with such deliverables which are not otherwise reflected in your books and records without which your books and records would be incomplete. You have the sole responsibility for retaining and maintaining in your possession or custody all of your financial and nonfinancial records related to this engagement. We will not host, and will not accept responsibility to host, any of your records. We, however, may maintain a copy of any records of yours necessary for us to comply with applicable law and/or professional standards. Any such records retained by us will be subject to the confidentiality obligations set forth herein and destroyed in accordance with our record retention policies.

Termination

Your failure to make full payment of any and all undisputed amounts invoiced in a timely manner constitutes a material breach for which we may refuse to provide deliverables and/or, upon written notice, suspend or terminate our services under this Arrangement Letter. We will not be liable to you for any resulting loss, damage, or expense connected with the suspension or termination of our services due to your failure to make full payment of undisputed amounts invoiced in a timely manner.

In the event you terminate this engagement, you will pay us for all services rendered (including deliverables and products delivered), expenses incurred, and noncancelable commitments made by us on your behalf through the effective date of termination.

We will not be responsible for any delay or failure in our performance resulting from acts beyond our reasonable control or unforeseen or unexpected circumstances, such as, but not limited to, acts of God, government or war, riots or strikes, disasters, fires, floods, epidemics, pandemics, or outbreaks of communicable disease, cyberattacks, and internet or other system or network outages. At your option, you may terminate this Arrangement Letter where our services are delayed more than 120 days; however, you are not excused from paying us for all amounts owed for services rendered and deliverables provided prior to the termination of this Arrangement Letter.

When an engagement has been suspended at the request of management or those charged with governance and work on that engagement has not recommenced within 120 days of the request to suspend our work, BST may, at its sole discretion, terminate this arrangement letter without further obligation to the Village. Resumption of audit work following termination may be subject to our client acceptance procedures and, if resumed, will necessitate additional procedures not contemplated in this arrangement letter. Accordingly, the scope, timing, and fee arrangement discussed in this arrangement letter will no longer apply. In order for BST to recommence work, the execution of a new arrangement letter will be required.



We may terminate this Arrangement Letter upon written notice if we determine that our continued performance would result in a violation of law, regulatory requirements, applicable professional or ethical standards, or our client acceptance or retention standards

The parties agree that those provisions of this Arrangement Letter which, by their context, are intended to survive, including, but not limited to, payment, limitations on liability, claim resolution, and use and ownership, shall survive the termination of this Arrangement Letter.

Miscellaneous

We may mention your name and provide a general description of the engagement in our client lists and marketing materials.

You have informed us that you may issue public debt in the future and that you may include our report on your financial statements in the offering statement. You have further informed us that you do not intend for us to be associated with the proposed offering.

We agree that our association with any proposed offering is not necessary, providing the Village agrees to clearly indicate that we are not associated with the contents of any such official statement or memorandum. The Village agrees that the following disclosure will be prominently displayed in any such official statement or memorandum:

BST & Co. CPAs, LLP (BST), our independent auditor, has not been engaged to perform and has not performed since the date of its report, included herein, any procedures on the financial statements addressed in that report. BST also has not performed any procedures relating to this official statement.

Our professional standards require that we perform certain additional procedures, on current and previous years' engagements, whenever a partner or professional employee leaves the firm and is subsequently employed by or associated with a client in a key position. Accordingly, the Village agrees to compensate BST for any additional costs incurred as a result of the Village's employment of one or our partners, principals, or professional employees.

Entire Agreement

This arrangement letter constitutes the complete and exclusive statement of agreement between RSM and the Village, and supersedes all prior agreements, understandings, and proposals, whether oral or written, relating to the subject matter of this arrangement letter.

If any term or provision of this agreement is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

This arrangement letter may be amended or modified only by a written instrument executed by both parties.



Electronic Signatures and Counterparts

Each party hereto agrees that any electronic signature of a party to this arrangement letter or any electronic signature to a document contemplated hereby (including any representation letter) is intended to authenticate such writing and shall be as valid, and have the same force and effect, as a manual signature. Any such electronically signed document shall be deemed (i) to be "written" or "in writing," (ii) to have been signed and (iii) to constitute a record established and maintained in the ordinary course of business and an original written record when printed from electronic files. Each party hereto also agrees that electronic delivery of a signature to any such document (via email or otherwise) shall be as effective as manual delivery of a manual signature. For purposes hereof, "electronic signature" includes, but is not limited to, (i) a scanned copy (as a "pdf" (portable document format) or other replicating image) of a manual ink signature, (ii) an electronic copy of a traditional signature affixed to a document, (iii) a signature incorporated into a document utilizing touchscreen capabilities or (iv) a digital signature. This agreement may be executed in one or more counterparts, each of which shall be considered an original instrument, but all of which shall be considered the same agreement. Paper copies or "printouts," of such documents if introduced as evidence in any judicial, arbitral, mediation or administrative proceeding, will be admissible as between the parties to the same extent and under the same conditions as other original business records created and maintained in documentary form. Neither party shall contest the admissibility of true and accurate copies of electronically signed documents on the basis of the best evidence rule or as not satisfying the business records exception to the hearsay rule.

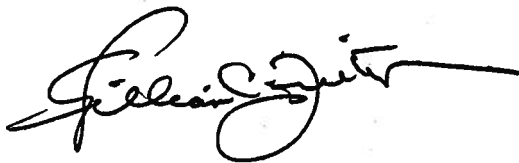
Please sign and return a copy of this arrangement letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements, including our respective responsibilities.

Acknowledgement and Acceptance

Each party acknowledges that it has read and agrees to all the terms and conditions contained herein. Each party and its signatory below represents that said signatory is a duly authorized representative of such party and has the requisite power and authority to bind such party to the undertakings and obligations contained herein.

Very truly yours,

BST & Co CPAs, LLP



William C. Freitag, Partner

WCF/hmk

Confirmed on behalf of the Village of Watkins Glen:

Name, Title

Date



**POLICE DISPATCH SERVICES
INTERMUNICIPAL AGREEMENT
BETWEEN THE COUNTY OF SCHUYLER
AND VILLAGE OF WATKINS GLEN**

PARTIES:

The County of Schuyler, a Municipal Corporation of the State of New York, having principal offices at 105 Ninth St, Watkins Glen, NY 14891, o/b/o the Schuyler County Sheriff (“**the County of Schuyler**,” “**Schuyler County**” or “**the Sheriff**”); and Village of Watkins Glen, a Municipal Corporation of the State of New York, having principal offices at 303 N Franklin St, Watkins Glen, NY 14891,

RECITALS:

WHEREAS, in addition to any other general or special powers vested in municipal corporations and districts for the performance of their respective functions, powers or duties on an individual, cooperative, joint or contract basis, municipal corporations and districts shall have power to enter into, amend, cancel and terminate agreements for the performance among themselves or one for the other of their respective functions, powers and duties on a cooperative or contract basis;

NOW THEREFORE, the County of Schuyler, on behalf of the Schuyler County Sheriff’s Department and the Village of Watkins Glen, on behalf of the Village of Watkins Glen Police Department, hereby agree as follows with the regard to police dispatch services:

1. The Schuyler County Sheriff’s Department will receive all calls directed to the Village of Watkins Glen Police Department, both E-911 and other, and will communicate such calls to the responsible village officer in accordance with longstanding past practice. The County will make appropriate entries on the Incident Report system on behalf of the Village of Watkins Glen Police Department.
2. The Village of Watkins Glen will pay to the Schuyler County Sheriff’s Department the sum of \$12,000 annually for such service. Payment shall be due upon the execution hereof by the Village.
3. Neither the County of Schuyler, the Schuyler County Sheriff, the Schuyler County Sheriff’s Department, nor any officer or employee of the County of Schuyler shall be responsible for any consequence of or action taken by the Village of Watkins Glen, the Village of Watkins Glen Police Department or any officer or employee of the Village in response to calls dispatched under this agreement. The Village of Watkins Glen hereby agrees to save, hold harmless and indemnify the County, its officers and employees, from any claim or cause of action arising hereunder. Further, the County shall not be liable for communications failures due to acts of God or other circumstances beyond its control.

Section 13. **EFFECTIVE DATE:** This agreement shall be effective 1/1/2022 – 12/31/2022 and shall be annually renewed thereafter unless either party shall give the other 30 days written notice of non-renewal.

In Witness whereof, the parties hereto have executed this agreement upon the dates acknowledged below.

COUNTY OF SCHUYLER

SENDING JURISDICTION

BY: _____

BY: _____

CARL BLOWERS
Chair, Schuyler County Legislature

LUKE LESZYK
Mayor, Village of Watkins Glen

Voucher Abstract

Village of Watkins Glen

VOUCHER TRANS DATE	DESCRIPTION BATCH NO	VENDOR NUMBER / NAME POST MOYR	BANK ID CHECK NO	CHECK DATE	AMOUNT	EFT	DP
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VC 00027294	Reimbursement- credit card paper for holiday fair	ASLNNKLE	Aslinn Klemann				
12/16/2021	19,035	12	2021		12.14		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>		<u>ACCOUNT DESCRIPTION</u>		
001	Reimbursement- credit card paper for holiday fair	12.14	AA.7140.400		COMM CENTER - CONTR EXPENSE		

TOTAL VOUCHERS FOR VENDOR: ASLNNKLE # OF VOUCHERS: 1 TOTAL AMOUNT: 12.14

VC 00027289	Fuel for Zamboni	00AMERIGAS	AmeriGas				
12/16/2021	19,035	12	2021		135.00		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>		<u>ACCOUNT DESCRIPTION</u>		
001	Fuel for Zamboni	135.00	AA.7140.200		COMM CENTER - EQUIPMENT EXP		

TOTAL VOUCHERS FOR VENDOR: 00AMERIGAS # OF VOUCHERS: 1 TOTAL AMOUNT: 135.00

VC 00027240	CPR/first aid training	TONVNIIEVES	Anthony Nieves				
12/14/2021	19,035	12	2021		280.00		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>		<u>ACCOUNT DESCRIPTION</u>		
001	CPR/first aid training - Scott Cole	40.00	AA.8010.400		ZONING - CONTRACTUAL		
002	CPR/first aid training - Neira, Tuttle, Boyle, Lupo	160.00	AA.7110.421		Parks Maint - Conferences/Training		
003	CPR/first aid training - Pike, Stanton	80.00	FF.8320.421		Training, memberships, conferences		

TOTAL VOUCHERS FOR VENDOR: TONVNIIEVES # OF VOUCHERS: 1 TOTAL AMOUNT: 280.00

VC 00027232	Trash & Recycling fees for November 2021	00ARROWHEA	Arrowhead Disposal LLC				
12/08/2021	19,035	12	2021		695.00		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>		<u>ACCOUNT DESCRIPTION</u>		

Voucher Abstract

Village of Watkins Glen

001	WWTP Monthly Service	250.00	JT.8130.410	SEWAGE TREAT DISP - UTILITIES EXP -
002	WWTP Fuel Fee	5.00	JT.8130.410	GARBAGE REMOVA
003	Clute Park Trash	240.00	AA.7140.400	SEWAGE TREAT DISP - UTILITIES EXP -
004	Clute Park Recycling	25.00	AA.7140.400	GARBAGE REMOVA
005	Clute Park Fuel Fee	5.00	AA.7140.400	COMM CENTER - CONTR EXPENSE
006	Streets trash removal	80.00	AA.5110.400	COMM CENTER - CONTR EXPENSE
007	Village Hall Recycling	25.00	AA.8160.400	STREET MAINT - CONTR EXP
008	Fire Dept Trash	60.00	AA.3410.410	REFUSE & GARBAGE - CONTRACTUAL
009	Fire Dept Fuel Fee	5.00	AA.3410.410	FIRE - CONTR. UTILITIES EXP

TOTAL VOUCHERS FOR VENDOR: 00ARROWHEA # OF VOUCHERS: 1 TOTAL AMOUNT: 695.00

VC 00027241	air filter	0AUTOPARTS	Auto Parts of Watkins Glen, LLC	21.54	ACCOUNT DESCRIPTION
12/14/2021	19.035	12	2021	21.54	SEWAGE TREAT DISP - MAINT & REPAIRS EXP
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>AMOUNT</u>	<u>ACCOUNT DESCRIPTION</u>
001	air filter	21.54	JT.8130.420		

VC 00027243	fittings for KE-33	0AUTOPARTS	Auto Parts of Watkins Glen, LLC	17.68	ACCOUNT DESCRIPTION
12/14/2021	19.035	12	2021	17.68	FIRE - CONTRACTUAL
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>AMOUNT</u>	<u>ACCOUNT DESCRIPTION</u>
001	fittings for KE-33	17.68	AA.3410.400		

VC 00027290	DEF fluid and wire	0AUTOPARTS	Auto Parts of Watkins Glen, LLC	37.19	ACCOUNT DESCRIPTION
12/16/2021	19.035	12	2021	37.19	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>AMOUNT</u>	<u>ACCOUNT DESCRIPTION</u>
001	DEF fluid and wire	37.19	AA.5110.420		

TOTAL VOUCHERS FOR VENDOR: 0AUTOPARTS # OF VOUCHERS: 3 TOTAL AMOUNT: 76.41

VC 00027242	freezer for cafe	BUSHREFRIG	Bush Refrigeration	2,471.00	ACCOUNT DESCRIPTION
12/14/2021	19.035	12	2021	2,471.00	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>AMOUNT</u>	<u>ACCOUNT DESCRIPTION</u>

001 freezer for cafe

TOTAL VOUCHERS FOR VENDOR: BUSHREFRIG

OF VOUCHERS: 1

TOTAL AMOUNT:

2,471.00

VC 00027244

hem pants, fix vest

12/14/2021

19,035

CATRINASSP

Catrina's Spicy Spirals

12 2021

165.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 hem pants, fix vest

165.00 AA.3120.423

Police Maint - Clothing & Safety Supplies

TOTAL VOUCHERS FOR VENDOR: CATRINASSP

OF VOUCHERS: 1

TOTAL AMOUNT:

165.00

VC 00027322

reimbursement- up-bike- skating racks

12/20/2021

19,035

OCRAIGBOND

Craig Bond

12 2021

1,137.99

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 reimbursement- up-bike- skating racks

1,137.99 AA.7140.200

COMM CENTER - EQUIPMENT EXP

VC 00027325

lakeside cafe set up - reimbursement

12/20/2021

19,035

OCRAIGBOND

Craig Bond

12 2021

186.41

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 lakeside cafe set up - reimbursement

186.41 AA.7140.200

COMM CENTER - EQUIPMENT EXP

TOTAL VOUCHERS FOR VENDOR: OCRAIGBOND

OF VOUCHERS: 2

TOTAL AMOUNT:

1,324.40

VC 00027323

balance of horse carriage rides

12/20/2021

19,035

HEMLOCKHID

Dale Everetts

12 2021

100.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 balance of horse carriage rides

100.00 AA.7140.400

COMM CENTER - CONTR EXPENSE

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: HEMLOCKHID

OF VOUCHERS: 1

TOTAL AMOUNT: 100.00

VC 00027233 System Upgrade - PO #1328
12/08/2021 19,035

000DAYVAUTO Day Automation Systems, Inc

12 2021

4,968.35

LINE DETAIL DESCRIPTION
001 System Upgrade - PO #1328

AMOUNT ACCOUNT NO
4,968.35 AA.1620.400

ACCOUNT DESCRIPTION
MUN BLDGS - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000DAYVAUTO

OF VOUCHERS: 1

TOTAL AMOUNT: 4,968.35

VC 00027298 Holiday Fair- Pianist
12/16/2021 19,035

NOLANDESAN DeSanto Piano Studio

12 2021

100.00

LINE DETAIL DESCRIPTION
001 Holiday Fair- Pianist

AMOUNT ACCOUNT NO
100.00 AA.7140.400

ACCOUNT DESCRIPTION
COMM CENTER - CONTR EXPENSE

TOTAL VOUCHERS FOR VENDOR: NOLANDESAN

OF VOUCHERS: 1

TOTAL AMOUNT: 100.00

VC 00027234 Internet 12/1/21 - 12/31/21
12/08/2021 19,035

EMPIREACCE Empire Access

12 2021

1,441.14

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

AMOUNT ACCOUNT NO
100.00 AA.7140.410
426.67 AA.7180.400
70.00 FF.8320.410
120.00 AA.1620.410
144.47 AA.3410.410
280.00 JT.8130.412
60.00 FF.8320.410
60.00 FF.8320.410
180.00 AA.7140.410

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

TOTAL VOUCHERS FOR VENDOR: EMPIREACE

OF VOUCHERS: 1

TOTAL AMOUNT:

1,441.14

VC 00027245 random drug testing
 12/14/2021 19,035

0ENERGETIX Energetix
 12 2021
AMOUNT ACCOUNT NO
 231.00 AA.5110.400

231.00
ACCOUNT DESCRIPTION
 STREET MAINT - CONTR EXP

TOTAL VOUCHERS FOR VENDOR: 0ENERGETIX

OF VOUCHERS: 1

TOTAL AMOUNT:

231.00

VC 00027324 Health Insurance- 1/1/22 - 1/31/22
 12/20/2021 19,035

00EXCELLUS Excellus Health Plan - Group
 12 2021
AMOUNT ACCOUNT NO
 3,675.10 AA.9089.800

3,675.10
ACCOUNT DESCRIPTION
 COMPENSATED ABSENCES

TOTAL VOUCHERS FOR VENDOR: 00EXCELLUS

OF VOUCHERS: 1

TOTAL AMOUNT:

3,675.10

VC 00027291 vapor canister purge solenoid
 12/16/2021 19,035

0000FLAUTO Finger Lakes Automotive
 12 2021
AMOUNT ACCOUNT NO
 189.08 JT.8130.420

189.08
ACCOUNT DESCRIPTION
 SEWAGE TREAT DISP - MAINT & REPAIRS EXP

TOTAL VOUCHERS FOR VENDOR: 0000FLAUTO

OF VOUCHERS: 1

TOTAL AMOUNT:

189.08

VC 00027327 1st aid, CPR/ AED cards
 12/20/2021 19,035

0000FLREMS Finger Lakes Regional EMS Council, Inc
 12 2021
AMOUNT ACCOUNT NO

140.00
ACCOUNT DESCRIPTION

TOTAL VOUCHERS FOR VENDOR: 0000FLREMS

OF VOUCHERS: 1

TOTAL AMOUNT:

140.00

Voucher Abstract

Village of Watkins Glen

001 1st Aid/CPRAED cards - W. Pike & S. Stanton
002 1st Aid/CPRAED cards - D. Boyle, M. Neira, N. Clupo, J. Tuttle
003 1st Aid/CPRAED cards - S. Cole

40.00 FF.8320.421
80.00 AA.7110.421
20.00 AA.8010.400

Training, memberships, conferences
Parks Maint - Conferences/Training
ZONING - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 0000FLREMS

OF VOUCHERS: 1

TOTAL AMOUNT: 140.00

VC 00027246 helmets, ear muffs, face shields, hose, chainsaw k
12/14/2021 19,035

00FIRSTOUT First Out Rescue Equipment
12 2021

2,417.72

001 forestry helmets, ear muffs, face shields
002 booster hose, forestry hose and chainsaw kit

AMOUNT ACCOUNT NO
103.72 AA.3410.400
2,314.00 AA.3410.400

ACCOUNT DESCRIPTION
FIRE - CONTRACTUAL
FIRE - CONTRACTUAL

VC 00027247 tnt tool mount, fittings
12/14/2021 19,035

00FIRSTOUT First Out Rescue Equipment
12 2021

1,868.89

001 TNT tool mount for new tools KR-56
002 fittings for new hydraulic reels KR-56

AMOUNT ACCOUNT NO
1,850.00 AA.3410.400
18.89 AA.3410.400

ACCOUNT DESCRIPTION
FIRE - CONTRACTUAL
FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00FIRSTOUT

OF VOUCHERS: 2

TOTAL AMOUNT: 4,286.61

VC 00027236 Gloves, cap, winter hat, jacket, sweater - Jumper
12/09/2021 19,035

00000GALLS Galls
12 2021

271.95

001 Gloves, cap, winter hat, jacket, sweater - Jumper

AMOUNT ACCOUNT NO
271.95 AA.3120.423

ACCOUNT DESCRIPTION
Police Maint - Clothing & Safety Supplies

TOTAL VOUCHERS FOR VENDOR: 00000GALLS

OF VOUCHERS: 1

TOTAL AMOUNT: 271.95

VC 00027287 halo handhat light
12/15/2021 19,035

00000HANES Hanes Supply, Inc
12 2021

241.40

001 halo handhat light

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 halo hardhat light

241.40 EE.0787.000

REPAIRS TO GENERAL PROPERTY

TOTAL VOUCHERS FOR VENDOR: 00000HANES

OF VOUCHERS: 1

TOTAL AMOUNT:

241.40

VC 00027316 Program Maintenance

12/17/2021 19.035

0000HARRIS Harris

12 2021

14,727.23

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

- 001 program maintenance
- 002 program maintenance
- 003 program maintenance
- 004 program maintenance
- 005 program maintenance

2,945.45 FF.8310.400
 2,945.44 GG.8110.400
 2,945.45 EE.0781.500
 2,945.45 AA.1410.400
 2,945.44 JT.8110.400

ADMIN - CONTRACTUAL
 SEWER ADMINISTRATION - CONTRACTUAL
 OFFICE SUPPLIES & EXPENSE
 CLERK - CONTRACTUAL
 SEWER ADMINISTRATION - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00000HARRIS

OF VOUCHERS: 1

TOTAL AMOUNT:

14,727.23

VC 00027288 pintle hitch

12/15/2021 19.035

0000HIMROD Himrod Farm Supply Hardware

12 2021

110.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

- 001 pintle hitch

110.00 EE.0787.000

REPAIRS TO GENERAL PROPERTY

TOTAL VOUCHERS FOR VENDOR: 00000HIMROD

OF VOUCHERS: 1

TOTAL AMOUNT:

110.00

VC 00027248 Holiday Fair - vocal entertainment

12/14/2021 19.035

JEFFREYMAT Jeffrey Mathews

12 2021

100.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

- 001 Holiday Fair - vocal entertainment

100.00 AA.7140.400

COMM CENTER - CONTR EXPENSE

TOTAL VOUCHERS FOR VENDOR: 00000JEFFREYMAT

OF VOUCHERS: 1

TOTAL AMOUNT:

100.00

TOTAL VOUCHERS FOR VENDOR: JEFFREYMAT

OF VOUCHERS: 1

TOTAL AMOUNT:

100.00

VC 00027292 hand towels
 12/16/2021 19.035

000KIMBALL Kimball Midwest
 12 2021
AMOUNT ACCOUNT NO
 59.00 AA.5110.420

59.00
ACCOUNT DESCRIPTION
 STREET MAINT - CONTR. - MATERIALS &
 MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 000KIMBALL

OF VOUCHERS: 1

TOTAL AMOUNT:

59.00

VC 00027249 KFI plow kit and mount for Polaris
 12/14/2021 19.035

00000LANES Lane's Yamaha
 12 2021
AMOUNT ACCOUNT NO
 800.00 AA.7110.200

800.00
ACCOUNT DESCRIPTION
 PARKS - EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: 00000LANES

OF VOUCHERS: 1

TOTAL AMOUNT:

800.00

VC 00027293 rental tanks
 12/16/2021 19.035

00LINDEGAS Linde Gas North America LLC
 12 2021
AMOUNT ACCOUNT NO
 44.95 JT.8130.420

44.95
ACCOUNT DESCRIPTION
 SEWAGE TREAT DISP - MAINT & REPAIRS EXP

TOTAL VOUCHERS FOR VENDOR: 00LINDEGAS

OF VOUCHERS: 1

TOTAL AMOUNT:

44.95

VC 00027239 grip, facemask, j-hook
 12/15/2021 19.035

00LINEMANS Linemens Supply Inc
 12 2021

354.92

LINE	DETAIL DESCRIPTION
001	grip
002	facemask
003	j-hook

AMOUNT	ACCOUNT NO
133.13	EE.0787.000
145.80	EE.0781.500
75.99	EE.0787.000

ACCOUNT DESCRIPTION
REPAIRS TO GENERAL PROPERTY
OFFICE SUPPLIES & EXPENSE
REPAIRS TO GENERAL PROPERTY

TOTAL VOUCHERS FOR VENDOR: 00LINEMANS

OF VOUCHERS: 1

TOTAL AMOUNT: 354.92

VC 00027275 holiday fair ads and winter guide
12/14/2021 19,035

LINE	DETAIL DESCRIPTION
001	holiday fair
002	holiday fair
003	winter guide
004	holiday fair
005	holiday fair

AMOUNT	ACCOUNT NO
42.00	AA.7140.400
42.00	AA.7140.400
300.00	AA.7140.400
77.00	AA.7140.400
77.00	AA.7140.400

ACCOUNT DESCRIPTION
COMM CENTER - CONTR EXPENSE
COMM CENTER - CONTR EXPENSE
COMM CENTER - CONTR EXPENSE
COMM CENTER - CONTR EXPENSE
COMM CENTER - CONTR EXPENSE

TOTAL VOUCHERS FOR VENDOR: MANSFIELDP

OF VOUCHERS: 1

TOTAL AMOUNT: 538.00

VC 00027253 membership dues for 2022 - 1st installment
12/14/2021 19,035

LINE	DETAIL DESCRIPTION
001	membership dues for 2022 - 1st installment

AMOUNT	ACCOUNT NO
12	2021
4,715.00	EE.0781.500

ACCOUNT DESCRIPTION
OFFICE SUPPLIES & EXPENSE

TOTAL VOUCHERS FOR VENDOR: 000000MEUA

OF VOUCHERS: 1

TOTAL AMOUNT: 4,715.00

VC 00027311 Michelle Hyde worked
12/17/2021 19,035

LINE	DETAIL DESCRIPTION
001	4 hours worked
002	2 hours worked

AMOUNT	ACCOUNT NO
12	2021
140.00	AA.7110.421
70.00	AA.7110.421

ACCOUNT DESCRIPTION
Parks Maint - Conferences/Training
Parks Maint - Conferences/Training

210.00

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 000000HYDE

OF VOUCHERS: 1

TOTAL AMOUNT:

210.00

VC 00027252 lab tests
12/14/2021 19,035

00MICROBAC Microbac Laboratories, Inc
12 2021

895.85

LINE DETAIL DESCRIPTION
001 tests
002 test

AMOUNT ACCOUNT NO
671.89 FF.8320.425
223.96 FF.0440.000

ACCOUNT DESCRIPTION
Source of Supply - lab analysis
DUE FROM OTHER GOV'TS - DIX

TOTAL VOUCHERS FOR VENDOR: 00MICROBAC

OF VOUCHERS: 1

TOTAL AMOUNT:

895.85

VC 00027250 lab tests
12/14/2021 19,035

00MICROB-G Microbac Laboratories, Inc.
12 2021

294.69

LINE DETAIL DESCRIPTION
001 lab work

AMOUNT ACCOUNT NO
294.69 JT.8130.425

ACCOUNT DESCRIPTION
SEWAGE TREAT DISP - LAB ANALYSES EXP

VC 00027251 lab tests

00MICROB-G Microbac Laboratories, Inc.
12 2021

294.69

LINE DETAIL DESCRIPTION
001 lab work

AMOUNT ACCOUNT NO
294.69 JT.8130.425

ACCOUNT DESCRIPTION
SEWAGE TREAT DISP - LAB ANALYSES EXP

TOTAL VOUCHERS FOR VENDOR: 00MICROB-G

OF VOUCHERS: 2

TOTAL AMOUNT:

589.38

VC 00027313 Saas monthly fee for January 2022
12/17/2021 19,035

000MISSION Mission Management Information Systems, Inc
12 2021

241.29

LINE DETAIL DESCRIPTION
001 Saas monthly fee for January 2022

AMOUNT ACCOUNT NO
241.29 AA.7180.400

ACCOUNT DESCRIPTION
CAMPGROUND - CONTRACTUAL

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

VC 00027280 demand - 8580, rrg - 5012230 kWhs
12/14/2021 19.035
00000NYSPA New York Power Authority
12 2021 167,650.88
AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
001 electricity purchased 167,650.88 EE.0721.000 ELECTRICITY PURCHASED

TOTAL VOUCHERS FOR VENDOR: 00000NYSPA # OF VOUCHERS: 1 TOTAL AMOUNT: 167,650.88

VC 00027254 gas/electric
12/14/2021 19.035
00000NYSEG New York State Electric & Gas
12 2021 1,444.65
AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
001 MUNICIPAL 1001-5627-861 MUN BLDGS - CONTR EXP - UTILITIES
002 FIRE DEPT 1001-5685-760 FIRE - CONTR. UTILITIES EXP
003 RAW PUMP GENERATOR 1001-5569-220 SOURCE OF SUPPLY - UTILITIES EXP
004 WTP generator 1001-5625-428 SOURCE OF SUPPLY - UTILITIES EXP

VC 00027295 129 Marina Dr- Montour pump station- 1004-8923-071
12/16/2021 19.035
00000NYSEG New York State Electric & Gas
12 2021 65.56
AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
001 129 Marina Drive- Montour's pump station- 1004-8923-071 Utility Expense Natural Gas

VC 00027321 449 S. Clute Road- CVWRF - 1004-9195-612
12/20/2021 19.035
00000NYSEG New York State Electric & Gas
12 2021 1,543.30
AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
001 449 S. Clute Road- CVWRF - 1004-9195-612 Utility Expense Natural Gas

TOTAL VOUCHERS FOR VENDOR: 00000NYSEG # OF VOUCHERS: 3 TOTAL AMOUNT: 3,053.51

Voucher Abstract

VC 00027320	usps receipts, global packaging, SCT, Sam's Club	00PETTYCAS	Petty Cash		
12/17/2021	19,035	12	2021	279.06	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	usps receipts 6/1 - 12/15/21	63.05	AA.3120.430	POLICE - CONTR. MATER&SUPPL.EXP	
002	usps receipts 6/1 - 12/15/21	30.12	GG.8110.420	SEWER ADMINISTRATION - MAINT&REPAIRS EXP	
003	usps receipt 6/1/21	7.00	AA.3410.400	FIRE - CONTRACTUAL	
004	usps receipts 6/1 - 12/15/21	19.86	AA.7110.430	PARKS - MATER & SUPPL EXP	
005	global packaging receipt 10/14/21	34.43	AA.7110.430	PARKS - MATER & SUPPL EXP	
006	adjustment for petty cash drawer	19.00	AA.1410.400	CLERK - CONTRACTUAL	
007	SCT computers- electronic recycling	39.00	AA.1410.400	CLERK - CONTRACTUAL	
008	Sam's Club- membership fees	48.60	AA.1410.400	CLERK - CONTRACTUAL	
009	recycle electronic devices SCT	18.00	AA.8010.400	ZONING - CONTRACTUAL	
TOTAL VOUCHERS FOR VENDOR: 00PETTYCAS		# OF VOUCHERS: 1		TOTAL AMOUNT:	279.06

VC 00027262	time clock ribbon	00000QUILL	Quill		
12/14/2021	19,035	12	2021	51.98	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	time clock ribbon	51.98	AA.5110.430	STREET MAINT - MATER & SUPPL EXP	
VC 00027305	business diary 2022, pens	00000QUILL	Quill		
12/16/2021	19,035	12	2021	114.98	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	business diary 2022 7x12	99.99	FF.8310.420	ADMIN - MAINT & REPAIRS EXP	
002	pilot pens fine black box of 12	14.99	FF.8310.420	ADMIN - MAINT & REPAIRS EXP	
TOTAL VOUCHERS FOR VENDOR: 00000QUILL		# OF VOUCHERS: 2		TOTAL AMOUNT:	166.96

VC 00027263	patches, jacket, cuff case, key ring	0000RANGER	Ranger Outfitters		
12/14/2021	19,035	12	2021	192.90	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	patches, jacket, cuff case, key ring	192.90	AA.3120.400	POLICE - CONTRACTUAL	

Voucher Abstract

Village of Watkins Glen

VC 00027266 nametag - Kane
 12/14/2021 19,035
LINE DETAIL DESCRIPTION
 001 nametag - Kane

0000RANGER Ranger Outfitters
 12 2021
AMOUNT ACCOUNT NO
 10.50 AA:3120.423

10.50
ACCOUNT DESCRIPTION
 Police Maint - Clothing & Safety Supplies

TOTAL VOUCHERS FOR VENDOR: 0000RANGER

OF VOUCHERS: 2

TOTAL AMOUNT:

203.40

VC 00027265 temetra implementation
 12/14/2021 19,035
LINE DETAIL DESCRIPTION
 001 temetra implementation
 002 temetra implementation
 003 temetra implementation

000RAYBERN Raybern Utility Solutions LLC
 12 2021
AMOUNT ACCOUNT NO
 1,821.41 EE:0781.500
 1,821.41 FF:8310.400
 1,821.42 GG:8110.400

5,464.24
ACCOUNT DESCRIPTION
 OFFICE SUPPLIES & EXPENSE
 ADMIN - CONTRACTUAL
 SEWER ADMINISTRATION - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000RAYBERN

OF VOUCHERS: 1

TOTAL AMOUNT:

5,464.24

VC 00027255 treated lumber, galv ridge cap, galv steel
 12/14/2021 19,035
LINE DETAIL DESCRIPTION
 001 treated lumber, galv ridge cap, galv steel

000WLUMBER RCA3 Inc dba Watkins Lumber, Inc
 12 2021
AMOUNT ACCOUNT NO
 162.31 AA:7140.430

162.31
ACCOUNT DESCRIPTION
 COMM CENTER - MATER&SUPPL EXP

VC 00027256 washers for mounting hydraulic reels
 12/14/2021 19,035
LINE DETAIL DESCRIPTION
 001 washers for mounting hydraulic reels

000WLUMBER RCA3 Inc dba Watkins Lumber, Inc
 12 2021
AMOUNT ACCOUNT NO
 1.92 AA:3410.400

1.92
ACCOUNT DESCRIPTION
 FIRE - CONTRACTUAL

VC 00027264 corner edging for bandstand/event center
 12/14/2021 19,035
LINE DETAIL DESCRIPTION
 001 corner edging for bandstand/event center

000WLUMBER RCA3 Inc dba Watkins Lumber, Inc
 12 2021
AMOUNT ACCOUNT NO
 35.70 AA:7140.430

35.70
ACCOUNT DESCRIPTION
 COMM CENTER - MATER&SUPPL EXP

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 000WILUMBER

OF VOUCHERS: 3

TOTAL AMOUNT:

199.93

VC 00027296 Dec to Jan rental of Zamboni
12/16/2021 19,035

00RESURFIX Resurfix, Inc
12 2021
AMOUNT ACCOUNT NO
3,166.85 AA.7140.200

3,166.85
ACCOUNT DESCRIPTION
COMM CENTER - EQUIPMENT EXP

TOTAL VOUCHERS FOR VENDOR: 00RESURFIX

OF VOUCHERS: 1

TOTAL AMOUNT:

3,166.85

VC 00027318 phone charges 12/1/21 - 12/31/21
12/17/2021 19,035

SCHYINFOTE Schuyler County Building and Grounds
12 2021
AMOUNT ACCOUNT NO
21.50 AA.5110.410
21.50 EE.0741.220

43.00
ACCOUNT DESCRIPTION
STREET MAINT- CONTR EXP -UTILITIES
DISTRIB SUPERVISION SUPPLIES

VC 00027319 phone charges 11/1/21 - 11/30/21
12/17/2021 19,035

SCHYINFOTE Schuyler County Building and Grounds
12 2021
AMOUNT ACCOUNT NO
21.50 AA.5110.410
21.50 EE.0741.220

43.00
ACCOUNT DESCRIPTION
STREET MAINT- CONTR EXP -UTILITIES
DISTRIB SUPERVISION SUPPLIES

TOTAL VOUCHERS FOR VENDOR: SCHYINFOTE

OF VOUCHERS: 2

TOTAL AMOUNT:

86.00

VC 00027297 Sand, Stone, & Modified/Crusher Run
12/16/2021 19,035

00SCHYHIGH Schuyler County Highway
12 2021
AMOUNT ACCOUNT NO
97.50 AA.7140.400
312.00 FF.8340.420
198.00 FF.8340.420

1,507.37
ACCOUNT DESCRIPTION
COMM CENTER - CONTR EXPENSE
TRANSMISSION - MAINTENANCE & REPAIRS
TRANSMISSION - MAINTENANCE & REPAIRS

Voucher Abstract

Village of Watkins Glen

004	30 yds- Modified/Crusher Run	195.00	AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE
005	30' x 10' pipe	262.90	AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE
006	N. Monroe Project 11/8 - 11/10/21 - 68 yds- Modified/Crusher Run	441.97	AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 00SCHYHIGH # OF VOUCHERS: 1 TOTAL AMOUNT: 1,507.37

VC 00027267	hard drive, set up email	0000000SCT	SCT Computers	167.50	ACCUOUNT DESCRIPTION
12/14/2021	19,035	12	2021		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCUOUNT NO</u>		
001	spare hard drive	145.00	FF.8310.400		ADMIN - CONTRACTUAL
002	supervisor email set up	22.50	FF.8310.400		ADMIN - CONTRACTUAL

VC 00027271 repair car computer 0000000SCT SCT Computers

12/14/2021	19,035	12	2021	195.00	ACCUOUNT DESCRIPTION
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCUOUNT NO</u>		
001	repair car computer	195.00	AA.3120.420		POLICE - CONTR. MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 0000000SCT # OF VOUCHERS: 2 TOTAL AMOUNT: 362.50

VC 00027268	alum, chlorine	00000SLACK	Slack Chemical	1,911.60	ACCUOUNT DESCRIPTION
12/14/2021	19,035	12	2021		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCUOUNT NO</u>		
001	alum	666.60	FF.8330.401		WATER PURIFICATION - Alum
002	chlorine	2,236.00	FF.8330.400		WATER PURIFICATION - Chlorine
003	alum credit	-338.00	FF.8330.401		WATER PURIFICATION - Alum
004	chlorine credit	-653.00	FF.8330.400		WATER PURIFICATION - Chlorine

TOTAL VOUCHERS FOR VENDOR: 000000SLACK # OF VOUCHERS: 1 TOTAL AMOUNT: 1,911.60

VC 00027259 chainsaw, apron, chaps
12/14/2021 19,035
LINE DETAIL DESCRIPTION
001 chainsaw, apron, chaps
SOUTHERNFL Southern Fingertakes Equipment LLC
12 2021 682.56
AMOUNT ACCOUNT NO
682.56 AA.3410.400
ACCOUNT DESCRIPTION
FIRE - CONTRACTUAL

VC 00027269 2 new chainsaws and chains
12/14/2021 19,035
LINE DETAIL DESCRIPTION
001 2 new chainsaws and chains
SOUTHERNFL Southern Fingertakes Equipment LLC
12 2021 841.96
AMOUNT ACCOUNT NO
841.96 AA.5110.432
ACCOUNT DESCRIPTION
Street Maintenance - Tools
TOTAL VOUCHERS FOR VENDOR: SOUTHERNFL # OF VOUCHERS: 2 TOTAL AMOUNT: 1,524.52

VC 00027257 cable tv for campground
12/14/2021 19,035
LINE DETAIL DESCRIPTION
001 cable tv for campground, month of August
00SPECTRUM Spectrum
12 2021 2,390.46
AMOUNT ACCOUNT NO
2,390.46 AA.7180.400
ACCOUNT DESCRIPTION
CAMPGROUND - CONTRACTUAL
TOTAL VOUCHERS FOR VENDOR: 00SPECTRUM # OF VOUCHERS: 1 TOTAL AMOUNT: 2,390.46

VC 00027272 holiday fair marketing
12/14/2021 19,035
LINE DETAIL DESCRIPTION
001 holiday fair marketing
STEUBENDES Steuben Design
12 2021 384.17
AMOUNT ACCOUNT NO
384.17 AA.7140.400
ACCOUNT DESCRIPTION
COMM CENTER - CONTR EXPENSE
TOTAL VOUCHERS FOR VENDOR: STEUBENDES # OF VOUCHERS: 1 TOTAL AMOUNT: 384.17

VC 00027270 4 barrels surfloc polymer
12/14/2021 19,035
SURPASSSCHE Surpass Chemical Co., Inc.
12 2021 3,995.00

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	4 barrels surfloc polymer	3,995.00	JT.8130.442	TREATMENT - ALUM

TOTAL VOUCHERS FOR VENDOR: SURPASSCHE # OF VOUCHERS: 1 TOTAL AMOUNT: 3,995.00

VC 00027273 time and materials - phones for court

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	time and materials - phones for court	112.48	AA.1110.420	MUNICIPAL COURT - MATERIALS & MAINTENANCE

VC 00027277 cabling for Event Center

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	cabling for Event Center	888.56	AA.7140.400	COMM CENTER - CONTR EXPENSE

TOTAL VOUCHERS FOR VENDOR: 00TECHLINE # OF VOUCHERS: 2 TOTAL AMOUNT: 1,001.04

VC 00027306 Holiday Fair and Year's Eve

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Holiday Fair and Year's Eve	555.00	AA.7140.400	COMM CENTER - CONTR EXPENSE

TOTAL VOUCHERS FOR VENDOR: THE DAILYRE # OF VOUCHERS: 1 TOTAL AMOUNT: 555.00

VC 00027274 new years' eve ad, holiday fair ad

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	New Year's Eve ad	29.00	AA.7140.400	COMM CENTER - CONTR EXPENSE
002	New Year's Eve ad	29.00	AA.7140.400	COMM CENTER - CONTR EXPENSE

VC 00027274 new years' eve ad, holiday fair ad

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	New Year's Eve ad	29.00	AA.7140.400	COMM CENTER - CONTR EXPENSE
002	New Year's Eve ad	29.00	AA.7140.400	COMM CENTER - CONTR EXPENSE

Voucher Abstract

Village of Watkins Glen

003 Holiday Fair ad
 004 vendors - Holiday Fair
 005 Holiday Fair ad

29.00 AA.7140.400
 29.00 AA.7140.400
 29.00 AA.7140.400

COMM CENTER - CONTR EXPENSE
 COMM CENTER - CONTR EXPENSE
 COMM CENTER - CONTR EXPENSE

TOTAL VOUCHERS FOR VENDOR: 000HILITES

OF VOUCHERS: 1

TOTAL AMOUNT:

145.00

VC 00027278 community center service of heater
 12/14/2021 19,035

00000TRANE Trane US Inc
 12 2021
 AMOUNT ACCOUNT NO
 155.00 AA.7140.400

ACCOUNT DESCRIPTION
 COMM CENTER - CONTR EXPENSE

TOTAL VOUCHERS FOR VENDOR: 00000TRANE

OF VOUCHERS: 1

TOTAL AMOUNT:

155.00

VC 00027285 stamps - 20 rolls forever, 6 rolls add'l oz
 12/14/2021 19,035

00000USPS United States Postal Service
 12 2021
 AMOUNT ACCOUNT NO
 256.00 FF.8310.420
 256.00 GG.8110.420
 256.00 EE.0781.500
 256.00 AA.1410.420
 256.00 JT.8110.420

ACCOUNT DESCRIPTION
 ADMIN - MAINT & REPAIRS EXP
 SEWER ADMINISTRATION - MAINT&REPAIRS
 EXP
 OFFICE SUPPLIES & EXPENSE
 CLERK - MATERIALS & MAINTENANCE
 SEWER ADMINISTRATION - MAINT&REPAIRS
 EXP

1,280.00

VC 00027286 4 rolls forever stamps
 12/14/2021 19,035

00000USPS United States Postal Service
 12 2021
 AMOUNT ACCOUNT NO
 58.00 AA.7180.420
 174.00 AA.8010.400

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

232.00

TOTAL VOUCHERS FOR VENDOR: 00000USPS

OF VOUCHERS: 2

TOTAL AMOUNT:

1,512.00

VC 00027307 sewer spoons, grad cylinder
12/16/2021 19,035

000USABLU USABlueBook
12 2021

449.83

LINE DETAIL DESCRIPTION
001 sewer spoons
002 grad cylinder

AMOUNT ACCOUNT NO
429.63 GG.8120.420
20.20 GG.8120.420

ACCOUNT DESCRIPTION
SANITARY SEWERS - COLLECTION SYSTEM
SANITARY SEWERS - COLLECTION SYSTEM

TOTAL VOUCHERS FOR VENDOR: 000USABLU

OF VOUCHERS: 1

TOTAL AMOUNT:

449.83

VC 00027260 long distance fees
12/14/2021 19,035

0VERIZONLD Verizon Business
12 2021

1.26

LINE DETAIL DESCRIPTION
001 long distance 535-6914
002 long distance 535-7621

AMOUNT ACCOUNT NO
0.92 FF.8920.410
0.34 AA.1410.410

ACCOUNT DESCRIPTION
SOURCE OF SUPPLY - UTILITIES EXP
CLERK - CONTRACTUAL UTILITIES EXP

TOTAL VOUCHERS FOR VENDOR: 0VERIZONLD

OF VOUCHERS: 1

TOTAL AMOUNT:

1.26

VC 00027326 2022 Travel Guide- Parks Advertising
12/20/2021 19,035

00SCHYCHAM Watkins Glen Area Chamber of Commerce
12 2021

250.00

LINE DETAIL DESCRIPTION
001 2022 Travel Guide- Parks Advertising

AMOUNT ACCOUNT NO
250.00 AA.7180.400

ACCOUNT DESCRIPTION
CAMPGROUND - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00SCHYCHAM

OF VOUCHERS: 1

TOTAL AMOUNT:

250.00

VC 00027310 refund payment on invoice 22-3
12/17/2021 19,035

0WGHOSING Watkins Glen Housing Authority
12 2021

2,317.00

LINE DETAIL DESCRIPTION
001 refund payment on invoice 22-3

AMOUNT ACCOUNT NO
2,317.00 AA.1081.000

ACCOUNT DESCRIPTION
OTHER PAYMENTS IN LIEU OF TAXES

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 0WGHOUSING

OF VOUCHERS: 1

TOTAL AMOUNT:

2,317.00

VC 00027261 pvc pipe, elbows, wall plate, adhesive
12/14/2021 19,035

00WGSUPPLY Watkins Glen Supply Inc

12 2021

98.19

LINE DETAIL DESCRIPTION
001 pvc pipe, elbows, wall plate gang and blank
002 elbows, heavy duty adhesive

AMOUNT ACCOUNT NO
63.20 AA.7110.430

ACCOUNT DESCRIPTION
PARKS - MATER & SUPPL EXP

34.99 AA.7110.430

PARKS - MATER & SUPPL EXP

VC 00027281 key ID tag, roof snow rake, pusher snow blade
12/14/2021 19,035

00WGSUPPLY Watkins Glen Supply Inc

12 2021

131.08

LINE DETAIL DESCRIPTION
001 key ID tag, roof snow rake, pusher snow blade

AMOUNT ACCOUNT NO
131.08 AA.7110.430

ACCOUNT DESCRIPTION
PARKS - MATER & SUPPL EXP

VC 00027282 chain, padlock, keys
12/14/2021 19,035

00WGSUPPLY Watkins Glen Supply Inc

12 2021

21.96

LINE DETAIL DESCRIPTION
001 chain, padlock, keys

AMOUNT ACCOUNT NO
21.96 AA.3120.423

ACCOUNT DESCRIPTION
Police Maint - Clothing & Safety Supplies

VC 00027283 iron pipe, shelf brackets, barb fitting
12/14/2021 19,035

00WGSUPPLY Watkins Glen Supply Inc

12 2021

39.29

LINE DETAIL DESCRIPTION
001 2ft of black iron pipe

AMOUNT ACCOUNT NO
15.96 FF.8920.430

ACCOUNT DESCRIPTION
SOURCE OF SUPPLY - MATERIALS & SUPPLIES

002 shelf brackets

9.42 FF.8920.430

SOURCE OF SUPPLY - MATERIALS & SUPPLIES

003 shelf brackets

12.12 FF.8920.430

SOURCE OF SUPPLY - MATERIALS & SUPPLIES

004 barb fitting

1.79 FF.8920.420

SOURCE OF SUPPLY - MAINTENANCE & REPAIRS

VC 00027284 elbow sanitary dwv, caps, tees, pvc pipe, padlock
12/14/2021 19,035

00WGSUPPLY Watkins Glen Supply Inc

12 2021

141.68

LINE DETAIL DESCRIPTION
001 elbow sanitary dwv, caps, tees, pvc pipe, padlock

AMOUNT ACCOUNT NO
141.68 AA.7110.430

ACCOUNT DESCRIPTION
PARKS - MATER & SUPPL EXP

VC 00027309 Mitre saw, stand, cleavace
12/16/2021 19,035

00WGSUPPLY Watkins Glen Supply Inc

12 2021

888.99

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

Voucher Abstract

Village of Watkins Glen

001 Mitre saw, stand, clewace

888.99 GG.8120.430

SANITARY SEWERS - SEWAGE PUMP STATIONS

VC 00027312 spray paint
12/17/2021 19.035

00WGSUPPLY Watkins Glen Supply Inc
12 2021

21.57

ACCOUNT DESCRIPTION
COMM CENTER - MATER&SUPPL EXP

001 spray paint

21.57 AA.7140.430

VC 00027314 socket kits for salt truck
12/17/2021 19.035

00WGSUPPLY Watkins Glen Supply Inc
12 2021

85.49

ACCOUNT DESCRIPTION
STREET MAINT - CONTR EXP

001 socket kits for salt truck

85.49 AA.5110.400

VC 00027315 circular saw
12/17/2021 19.035

00WGSUPPLY Watkins Glen Supply Inc
12 2021

249.99

ACCOUNT DESCRIPTION
SEWAGE TREAT DISP - TOOLS

001 circular saw

249.99 JT.8130.430

VC 00027317 pressure relief valves
12/17/2021 19.035

00WGSUPPLY Watkins Glen Supply Inc
12 2021

23.39

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

001 pressure relief valve 3/4

13.49 AA.1620.420

9.90 AA.1620.420

TOTAL VOUCHERS FOR VENDOR: 00WGSUPPLY

OF VOUCHERS: 10

TOTAL AMOUNT:

1,701.63

VC 00027258 legal ad - zoning law
12/14/2021 19.035

000WREVIEW Watkins Review and Express
12 2021

26.84

ACCOUNT DESCRIPTION
ZONING - CONTRACTUAL

001 legal ad - zoning law

26.84 AA.8010.400

VC 00027276 legal ads
12/14/2021 19.035

000WREVIEW Watkins Review and Express
12 2021

55.00

ACCOUNT DESCRIPTION
CAMPGROUND - CONTRACTUAL

001 campground ads

55.00 AA.7180.400

Voucher Abstract

Village of Watkins Glen

VC 00027279 recruitment ads, workshop ad, release of funds ad
12/14/2021 19,035

000WREVIEW Watkins Review and Express
12 2021

247.62

LINE	DETAIL DESCRIPTION
001	temp laborers ad
002	new zoning law workshop
003	legal notice - release of funds

AMOUNT	ACCOUNT NO
56.00	AA.7110.400
75.86	AA.8010.400
115.76	H4.8397.200

ACCOUNT DESCRIPTION
PARKS - CONTRACTUAL
ZONING - CONTRACTUAL
equipment and capital outlay

TOTAL VOUCHERS FOR VENDOR: 000WREVIEW

OF VOUCHERS: 3

TOTAL AMOUNT:

329.46

VC 00027308 Holiday Fair and New Year's Eve Party
12/16/2021 19,035

WEEKLYGROU Weekly Group Newspapers
12 2021

255.00

LINE	DETAIL DESCRIPTION
001	Holiday Fair and New Year's Eve Party

AMOUNT	ACCOUNT NO
255.00	AA.7140.400

ACCOUNT DESCRIPTION
COMM CENTER - CONTR EXPENSE

TOTAL VOUCHERS FOR VENDOR: WEEKLYGROU

OF VOUCHERS: 1

TOTAL AMOUNT:

255.00

TOTAL # OF VOUCHERS: 87

TOTAL AMOUNT:

245,207.87

Summary

		Total
AA-GENERAL FUND	AA.0200.000	41,049.94
	Total	41,049.94
EE-ELECTRIC ENTERPRISE FUND	EE.0121.000	178,138.06
	Total	178,138.06
FF-WATER FUND	FF.0200.000	9,077.07
	Total	9,077.07
GG-SEWER FUND	GG.0200.000	6,391.80
	Total	6,391.80
H4-Madison Ave/Rte 14 project	H4.0200.000	115.76
	Total	115.76
JT-Catherine Valley Water Reclamation Facility	JT.0200.000	10,435.24
	Total	10,435.24
Total		245,207.87

STATE OF NEW YORK
DEPARTMENT OF STATE

ONE COMMERCE PLAZA
99 WASHINGTON AVENUE
ALBANY, NY 12231-0001
WWW.DOS.NY.GOV

KATHY HOCHUL
GOVERNOR

BRENDAN C. HUGHES
ACTING SECRETARY OF STATE

December 14, 2021

Honorable Luke Leszyk
Mayor
Village of Watkins Glen
303 N. Franklin Street
Watkins Glen, NY 14891

Dear Mayor Leszyk:

Thank you for applying to the Environmental Protection Fund Local Waterfront Revitalization Program through the 2021 Consolidated Funding Application. On behalf of Governor Hochul, I am pleased to inform you that funding has been awarded to the Village of Watkins Glen to undertake the following project(s):

- CFA #110959 - \$375,000
Project Seneca - Clute Park Redevelopment Phase III

In the coming weeks, staff from the NYS DOS Office of Planning, Development & Community Infrastructure will contact your office regarding the next steps in developing a contract work program, Minority and Women-owned Business Enterprise utilization goals, and other contract terms and conditions. I am pleased that the State of New York is able to assist your efforts to improve your waterfront.

If you have any questions, please send an email message with the subject line "LWRP Inquiry for CFA #110959" to opd@dos.ny.gov. If you applied for funding from other programs through the REDC Round 11 Initiative, you will receive information regarding those applications separately.

Congratulations and we look forward to working with you on this important initiative.

Sincerely,



Brendan C. Hughes
Acting Secretary of State

cc: Robert Sweet, REDC Regional Director
Lonnie Childs, Village of Watkins Glen
Craig Bond, Village of Watkins Glen



Seneca Lake

EVENT CENTER



Seneca Lake

EVENT CENTER



Seneca Lake

EVENT CENTER

586 E. Fourth Street
Watkins Glen, NY 14891



Seneca Lake

EVENT CENTER



Seneca Lake

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Seneca Lake Event Center



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586 E. Fourth Street
Watkins Glen, NY 14891



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