



BOARD OF TRUSTEES
Village of Watkins Glen
OFFICIAL NOTICE OF EMERGENCY MEETING
JUNE 16, 2020

A meeting of the Board of Trustees for the Village of Watkins Glen will be held on June 16, 2020 at 6:00 pm via ZOOM Video Conferencing: <https://us02web.zoom.us/j/798966899>

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 June 2, 2020
- b. Minutes from Emergency Board Meeting held on June 5, 2020

5. REPORTS

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

6. VOTING ITEMS

- a. ReLTEK License Agreement for underground Sewer Pipe (\$1,950.00)
- b. Zoning Advisory Committee – Vendor for Zoning Law Update
- c. GCCC (House of Hong) – Installation of Grease Separator per Sewer Use Local Law No. 3 of 2019
- d. Post [1] MEO and [1] Maintenance Mechanic Position for the Streets Department
- e. Re-post Municipal Worker Position for Collections System
- f. NYCOM – Local Gross Receipts Tax Policy of NYSEG & RGE
- g. Resolution – Adopt Records Retention and Disposition Schedule LGS-1
- h. NYISO – Fixed price TCC Extension Agreement
- i. Builders Risk Insurance for Clute Park Redevelopment Project – Selective Quote (\$2,412.00)

7. AUDIT

- a. General Audit
- b. Online Audit – EFC Loan Interest Payment (\$398.90)
- c. JPC Audit

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



BOARD OF TRUSTEES
Village of Watkins Glen
OFFICIAL NOTICE OF EMERGENCY MEETING
JUNE 16, 2020

8. BOARD CONCERNS/NEW BUSINESS

- a. Downtown Square on 3rd Street

9. EXECUTIVE SESSION

10. ADJOURNMENT

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



REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF WATKINS GLEN HELD TUESDAY, JUNE 2, 2020

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 Anthony Fraboni, Trustee Nan Woodworth, Trustee Laurie DeNardo, Superintendent Terry Wilcox, Sergeant Brandon Matthews, Village Clerk Lonnie Childs, and Treasurer Rhonda Slater. Also present were Electric Supervisor Minard LaFever and Code Enforcement Officer Darrin Stocum. The meeting was held via ZOOM online video conferencing in compliance with COVID Executive Order 202.1. There were approximately nine other persons in attendance.

PUBLIC BE HEARD

Barbara Cook was present to discuss her concerns regarding the COVID-19 pandemic and how rules and regulations are being set. Mayor Leszyk stated that the Village is following State mandates and not making our own guidelines. She then expressed her desire to see Board members wear masks in public. Mayor Leszyk stated that it was an individual's right to choose whether to wear one while out in public. Lastly, she asked about the message signs coming into the Village. She was informed that those were DOT owned and would need to contact them in regards to having COVID-19 related messages.

APPROVAL OF MINUTES

Minutes for Regular Meeting May 19, 2020

Minutes for Special Meeting May 28, 2020

Deputy Mayor Louie Perazzini made the motion to approve the minutes for the Zoom Online Video Conferencing Board of Trustees meetings held on May 19, 2020 and May 28, 2020. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

DEPARTMENT REPORTS

Trustee Nan Woodworth made the motion to approve the Department Heads' reports as presented. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

VOTING ITEMS

Surplus Electric Department 2008 Ford F550-LT38 Bucket Truck

Trustee Anthony Fraboni made the motion to surplus the Electric Department bucket truck. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

Electric Vehicle Charging Stations

Trustee Nan Woodworth made the motion to permit the installation of three electric vehicle charging stations, utilizing IEEP funds. The stations would be installed at the State Park, Clute Park and the Tops Plaza. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

DASNY - Padua Tank Payment Request #2

Deputy Mayor Louie Perazzini made the motion to approve the submission of payment request two in the amount of

\$411,986.91. If all items are approved by the NYSEFC, the Village would have an unexpended balance of 55,097.59 out of the original \$1.2 million DASNY grant. Trustee Anthony Fraboni seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

Clute Park Kayak Launch Lease Agreement Discount Request

Trustee Laurie DeNardo made the motion to waive the kayak rental lease fee for Paul Deiseroth for the month of June 2020 as he is not permitted to be open until July 1, 2020 due to the COVID-19 pandemic. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

Annual PPAC Factor Reconciliation

Villages are required to reconcile PPAC revenues and expenditures on an annual basis. During the annual PPAC factor reconciliation, it was determined that the Village of Watkins Glen overbilled customers in the amount of \$569,794 over fiscal year 2019-2020. It was recommended by the auditors to distribute this overbilling back to the customers by incorporating it into the monthly PPAC calculations over a twelve-month period (June 2020 to May 2021) at a rate of \$47,483 per month. Trustee Anthony Fraboni made the motion to approve the auditor's recommendation for the PPAC reconciliation. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

Discharge Performance Mortgage for Nelson/Waterworks Project

Trustee Laurie DeNardo made the motion to discharge the performance mortgage the Village has held since 2015 for the completed Waterworks condominium project on Salt Point Road as he has completed all obligated tasks. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

Trane Service Agreements

Trustee Anthony Fraboni made the motion for the Mayor to sign the Trane service agreements for the Municipal Building in the amount of \$6,289.48 and the Community Center in the amount of \$2,953.65 for fiscal year 2020-2021. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

Tax Bill Corrections – Removal of Re-levies

Trustee Nan Woodworth made the motion to approve the removal of the water and sewer re-levy amounts from the tax bills for the following tax map numbers (65.09-4-2, 65.13-10-20, 65.53-3-21 and 65.53-3-29) as the utilities have been paid. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

NYCOM Recommended Letter For Assistance

Trustee Laurie DeNardo made the motion for the Mayor to sign and send letters to State and Federal representatives, per the NYCOM recommendations, upon the final draft being approved by all Board members. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

AUDIT

General Audit

Trustee Laurie DeNardo made the motion to approve the regular audit for June 2, 2020 in the following amounts:

| | | | |
|----------------|--------------|----------------|-------------|
| General | \$62,167.17 | Sewer | \$7,872.85 |
| Electric | \$6,042.19 | Water | \$13,230.99 |
| Project Seneca | \$175,312.26 | Joint Activity | \$10,212.60 |

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 for the May sales tax in the amount of \$4,990.15 and the 2011 serial bond interest payment in the amount of \$18,050.00. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

BOARD CONCERNS

Suspension of Utility Shut-offs and Late Fees

The Village Board discussed the suspension of utility shut-offs and late fees. There were sixty-two residents on the May shut off list and 196 delinquent letters were issued with the June 1, 2020 bills. There is currently an act before the Governor to extend the suspension of utility shut-offs and late fees for a period of one hundred eighty days after the COVID-19 state of emergency is lifted or expires.

Liability Insurance Premium Increase for 2020-2021

The liability insurance premium through Travelers for the 2020-2021 fiscal year has gone up roughly five percent compared to last fiscal year. This increase is most directly related to the fire truck accident and claims.

Concerts In The Park

Julie Ann Darling Sissel requested permission to hold the annual Concerts in LaFayette Park this summer if the COVID-19 restrictions will permit such gatherings. The Board was in favor provided all guidelines are followed.

Fourth of July Fireworks Event

Mayor Leszyk shared a request from the Watkins Glen Chamber of Commerce to set off fireworks at Clute Park in celebration of the Fourth of July on July 3, 2020. Discussion followed with several Board members not in favor of the event.

Extension of Property Tax

The Village is extending the Property Tax due date by 21 days. No penalty if paid by July 22, 2020.

Watkins Glen High School Graduation Parade

Sergeant Brandon Matthews brought forth a tentative plan from the Watkins Glen School district to do a "Seniors Parade" on the Village streets on Saturday, June 20, 2020. It was recommended by the Board that the parade route utilize Decatur Street.

EXECUTIVE SESSION

Trustee Laurie DeNardo made the motion to exit public session and enter executive session at 7:02 pm to discuss litigation matters. Trustee Nan Woodworth seconded the motion and all were in favor. Motion Carried.

ADJOURN

With no further business to come before the Board, Trustee Laurie DeNardo made the motion to adjourn at 7:20 pm. Trustee Nan Woodworth seconded the motion and all were in favor. Motion Carried.

Meeting Adjourned.

Respectively Submitted,
Rhonda E Slater



EMERGENCY MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF WATKINS GLEN HELD FRIDAY, JUNE 5, 2020

PLEDGE OF ALLEGIANCE

The public session of the meeting was called to order at 8:31 am by Mayor Luke Leszyk. Present were Mayor Luke Leszyk, Deputy Mayor Louie Perazzini, Trustee Anthony Fraboni, Trustee Nan Woodworth, Superintendent Terry Wilcox, Village Clerk Lonnie Childs, and Treasurer Rhonda Slater. Absent was Trustee Laurie DeNardo. Also present was Code Enforcement Officer Darrin Stocum. The meeting was held via ZOOM online video conferencing in compliance with COVID Executive Order 202.1. There were approximately five other persons in attendance.

VOTING ITEMS

Use Of Municipal Sidewalks For Outdoor Seating

Trustee Anthony Fraboni made the motion to adopt the New York State Liquor Authority's guidance for outdoor expansion for licensed premises to allow use of municipal sidewalks for outdoor seating as it pertains to the COVID-19 pandemic. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion to adopt and all were in favor. Motion Carried.

Temporary Suspension of Open Container Law

Deputy Mayor Louie Perazzini made the motion to temporarily suspend the open container law to permit the use of parking lots and municipal sidewalks for the outdoor seating expansion for those with a legal liquor license. This will not permit persons to walk around the Village with an open container, but solely in the designated spaces outside the establishments. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion to adopt and all were in favor. Motion Carried.

ADJOURN

With no further business to come before the Board, Trustee Nan Woodworth made the motion to adjourn at 8:44 am. Deputy Mayor Louie Perazzini seconded the motion and all were in favor. Motion Carried.

Meeting Adjourned.
Respectively Submitted,

Rhonda E Slater

STREET DEPARTMENT

June 1, 2020 – June 14, 2020

June 1st thru June 7th

- Bags and brush pick up
- Did UFPO's
- Trash pickup
- Cleaned up shop and washed trucks
- Julie watered flowers on Franklin St.
- Julie watered trees that we planted
- Fixed roadway at the marina that was torn up from construction
- Put up new stop sign on Decatur at railroad tracks
- Pushed up brush pile
- Saw cut road for town of Dix

June 8th thru June 14th

- Bags and Brush pick up
- Did UFPO'S
- Trash Pickup
- Cleaned up shop and washed trucks
- Watered flowers
- Watered trees
- Mowed both cemetery's
- Mowed water plant
- Mowed sub stations and water towers
- Mowed for town of reading
- Sewer and storm sewer dig on 3rd street
- Sweeping streets
- Did mowing on the diversion ditch

WATER DEPARTMENT
DAILY WORK REPORT

June 1 – June 15, 2020

Performed daily operations, U.F.P.O's. Changed empty chlorine tank. Worked on change from gas to liquid chlorine feed for zebra mussel control at raw station, liquid now operating. Final pump at WGI station running, some adjustments to drive may still be needed. Drew quarterly special federal samples. (2nd round) SCADA system in Dix upgrade nearly complete. Ordered and received chemicals for water production. Discussed new water service for 2600 C.R. 17 with town of Dix. Patched roof on Seneca Lodge Pressure Station. Worked on Dix pump and tank settings. Drew June bac-t samples. Gathered flow data for Second St. building project. Checked on water service repair 505 Magee.

WASTEWATER DEPARTMENT
WORK REPORT

June 2nd 2019 – June 16th, 2020

Perform daily operation and maintenance of the Wastewater facility. Attend monthly JPC meetings. Attend weekly managers meetings. Tri-weekly SPS (Sewage Pump Station) checks. Attend bi-weekly construction meetings for both plant and lift stations. Sewer back up 7th and Decatur, flush line x3. Numerous UFPOs for town of Dix and paving contract. Meet NYSEG on 3rd St for upcoming dig. Sewer dig on 3rd St. to repair both storm and sanitary sewer. Sewer back up 306 Monroe St. homeowner issue. Inspect flow meters in Town of Reading, in need of repair. Meet with John (Reading) over meters. Numerous calls from DEC and LDG over new plant start up. Training in new plant for upcoming start up.

Regards
Terry Wilcox

SUPERINTENDENTS REPORT

June 2nd 2020 – June 16th, 2020

Attend Bi weekly board meetings and monthly JPC meetings. Bi weekly site meetings for the WW treatment plant and associated lift stations (Ongoing). Weekly Manager Meetings (ongoing). Teamsters negotiations (ongoing). Complete reopening plan (State Mandate). Inspect sidewalk damage with Mayor Leszyk on Magee St from construction. Deal with homeowner complaint on 3rd St from Sewer dig. Personnel issue Electric and Water dealt with. Work on budget spreadsheets Water and Streets (ongoing). Inspection of Wastewater meters in Town of Reading and contact Town Supervisor to have them repaired.

Regards
Terry Wilcox

General Fund Budget 2019-2020
Village of Watkins Glen

| REVENUES: | | ESTIMATED | YEAR-TO-DATE | UNREALIZED | % |
|-------------|--|--------------|--------------|-------------|------------|
| ACCOUNT | DESCRIPTION | REVENUE | REVENUE | REVENUE | unrealized |
| AA.1001.000 | REAL PROPERTY TAXES | 1,288,732.37 | 1,288,266.81 | 465.56 | 0.0% |
| AA.1081.000 | OTHER PAYMENTS IN LIEU OF TAXES | 142,205.24 | 144,658.65 | (2,453.41) | -1.7% |
| AA.1090.000 | INTEREST & PENALTIES ON REAL PROP TAXES | 6,000.00 | 12,642.77 | (6,642.77) | -110.7% |
| AA.1120.000 | NON PROP TAX DIST BY COUNTY | 220,000.00 | 160,649.72 | 59,350.28 | 27.0% |
| AA.1130.000 | UTILITIES GROSSRECEIPTS TAX | 10,000.00 | 9,578.10 | 421.90 | 4.2% |
| AA.1170.000 | FRANCHISES | 30,000.00 | 25,203.18 | 4,796.82 | 16.0% |
| AA.1230.000 | TREASURER FEES | 1,500.00 | 2,075.27 | (575.27) | -38.4% |
| AA.1235.000 | TAX ADVERTISING FEES | 300.00 | 366.48 | (66.48) | -22.2% |
| AA.1255.000 | CLERK FEES | 10.00 | 89.80 | (79.80) | -798.0% |
| AA.1520.000 | POLICE FEES | 250.00 | 281.75 | (31.75) | -12.7% |
| AA.1560.000 | SAFETY INSPECTION FEES | 3,000.00 | 2,490.00 | 510.00 | 17.0% |
| AA.1589.000 | Other Public Safety Departmental Income | 7,500.00 | 4,203.56 | 3,296.44 | 44.0% |
| AA.1603.000 | VITAL STATISTICS FEES | 100.00 | 1,000.00 | (900.00) | -900.0% |
| AA.2001.000 | CLUTE PARK PARKING FEES | 24,000.00 | 34,722.00 | (10,722.00) | -44.7% |
| AA.2002.000 | CAMPGROUND RECEIPTS | 395,000.00 | 466,514.43 | (71,514.43) | -18.1% |
| AA.2004.000 | CABLE RECEIPTS-CAMPGROUND | 8,000.00 | 8,785.00 | (785.00) | -9.8% |
| AA.2005.000 | DOCK RENTAL RECEIPTS | 15,000.00 | 16,825.00 | (1,825.00) | -12.2% |
| AA.2012.000 | CONCESSION FEES | 7,000.00 | 6,568.50 | 431.50 | 6.2% |
| AA.2064.000 | EVENT RENTAL FEES | 1,000.00 | 750.00 | 250.00 | 25.0% |
| AA.2065.000 | COMMUNITY CENTER FEES | 8,000.00 | 11,100.00 | (3,100.00) | -38.8% |
| AA.2067.000 | PAVILION RENTAL FEES | 2,500.00 | 2,570.00 | (70.00) | -2.8% |
| AA.2112.000 | ZONING VARIANCE APPL FEES | 70.00 | 781.00 | (711.00) | -1015.7% |
| AA.2115.000 | SITE PLAN REVIEW FEES | 500.00 | 1,910.00 | (1,410.00) | -282.0% |
| AA.2190.000 | SALE OF CEMETERY LOTS | 300.00 | | 300.00 | 100.0% |
| AA.2191.000 | CEMETERY PERPETUAL CARE FEE | 700.00 | | 700.00 | 100.0% |
| AA.2192.000 | CHARGES FOR CEMETERY SERVICES | 350.00 | 2,822.00 | (2,472.00) | -706.3% |
| AA.2210.000 | GENERAL SERVICES, OTHER GOVTS - SRO | 75,000.00 | 59,492.48 | 15,507.52 | 20.7% |
| AA.2260.000 | STOP DWI RECEIPTS FROM COUNTY | - | 2,701.14 | (2,701.14) | |
| AA.2262.000 | FIRE PROTECTION SERVICES OTHER GOVTS | 214,842.00 | 214,842.00 | 0.00 | 0.0% |
| AA.2401.000 | INTEREST AND EARNINGS | 1,500.00 | 2,682.39 | (1,182.39) | -78.8% |
| AA.2401.100 | INTEREST-CAPITAL IMPROV RESERVE | 500.00 | 636.16 | (136.16) | -27.2% |
| AA.2401.200 | INTEREST-EQUIPMENT RESERVE | 100.00 | 94.72 | 5.28 | 5.3% |
| AA.2401.500 | Interest Earned - Paradiso Bequest | 30.00 | 60.57 | (30.57) | -101.9% |
| AA.2401.884 | INTEREST-BONDED INDEBTEDNESS | 10.00 | 9.85 | 0.15 | 1.5% |
| AA.2410.000 | RENTAL OF REAL PROPERTY | 6,000.00 | 8,660.00 | (2,660.00) | -44.3% |
| AA.2501.000 | Business & Occupational License - STR | - | 3,600.00 | (3,600.00) | |
| AA.2530.000 | GAMES OF CHANCE | 200.00 | 1,650.88 | (1,450.88) | -725.4% |
| AA.2540.000 | BINGO LICENSES | 50.00 | 520.68 | (470.68) | -941.4% |
| AA.2555.000 | BUILDING AND ALTERATION PERMITS | 25,000.00 | 28,435.58 | (3,435.58) | -13.7% |
| AA.2560.000 | STREET OPENING PERMIT | | 75.00 | (75.00) | |
| AA.2590.000 | PERMITS, OTHER | 100.00 | 295.00 | (195.00) | -195.0% |
| AA.2610.000 | FINES AND FORFEITED BAIL | 40,000.00 | 70,117.00 | (30,117.00) | -75.3% |
| AA.2650.000 | SALE OF SCRAP AND EXCESS | | 58.50 | (58.50) | |
| AA.2665.000 | SALE OF EQUIPMENT | - | 60,000.00 | (60,000.00) | |
| AA.2680.000 | Insurance Recoveries | 28,164.69 | 27,147.75 | 1,016.94 | |
| AA.2701.000 | Refund of prior year's expend | | 2,497.90 | (2,497.90) | |
| AA.2705.000 | GIFTS AND DONATIONS | 3,000.00 | 400.00 | 2,600.00 | 86.7% |
| AA.2750.000 | Aim Related Payment | | 21,318.00 | (21,318.00) | |
| AA.2770.000 | Unclassified | - | 649.48 | (649.48) | |
| AA.2801.000 | INTERFUND REVENUES | 31,875.00 | 31,875.00 | 0.00 | 0.0% |
| AA.3001.000 | STATE AID, REVENUE SHARING (AIM) | 21,318.00 | | 21,318.00 | 100.0% |
| AA.3005.000 | ST AID, MORTGAGE TAX | 18,000.00 | 5,779.74 | 12,220.26 | |
| AA.3089.000 | STATE AID OTHER GENERAL GOV (PCA pmt) | | | 0.00 | |
| AA.3389.000 | ST AID - OTHER PUBLIC SAFETY (PTS traffic grant) | 2,900.00 | 3,293.07 | (393.07) | -13.6% |
| AA.3501.000 | ST AID, CHIPS PROGRAM | 50,000.00 | 97,541.55 | (47,541.55) | -95.1% |
| AA.3889.000 | ST AID, Other Cul & Rec Aid | 20,447.54 | 25,093.54 | (4,646.00) | |
| AA.3960.000 | State, Emergency Disaster Aid | | 5,738.51 | (5,738.51) | |
| AA.4960.000 | Federal, Emergency Disaster Aid | - | 34,431.08 | (34,431.08) | |

| | | | | | |
|----------------------|----------------------------------|---------------------|---------------------|---------------------|--------------|
| AA.4389.000 | FEDERAL AID, OTHER PUBLIC SAFETY | - | | 0.00 | |
| AA.5031.000 | INTERFUND TRANSFERS | 41,763.74 | 41,763.74 | 0.00 | 0.0% |
| Report Totals | | 2,752,818.58 | 2,956,315.33 | (203,496.75) | -7.4% |

Expenses:

| | | BUDGET | YEAR-TO-DATE EXPENDITURES | BALANCE | % remaining |
|-------------|--|------------------|------------------------------|------------------|----------------|
| AA.1010.100 | BOARD OF TRUSTEES-PERSONAL SERVICES | 6,100.00 | 5,478.67 | 621.33 | 10.2% |
| AA.1010.400 | BOARD OF TRUSTEES-CONTRACTUAL | 2,900.00 | 1,963.76 | 936.24 | 32.3% |
| TOTAL | | 9,000.00 | 7,442.43 | 1,557.57 | |
| AA.1110.100 | MUNICIPAL COURT - PERSONAL SERVICES | 26,100.00 | 23,786.94 | 2313.06 | 8.9% |
| AA.1110.400 | MUNICIPAL COURT - CONTRACTUAL | 4,500.00 | 4,392.49 | 107.51 | 2.4% |
| AA.1110.410 | MUNICIPAL COURT - CONTR.UTILITIES EXP | 1,100.00 | 406.91 | 693.09 | 63.0% |
| AA.1110.420 | MUNICIPAL COURT - MATERIALS & MAINTENANCE | 1,500.00 | 2,099.45 | (599.45) | -40.0% |
| TOTAL | | 33,200.00 | 30,685.79 | 2,514.21 | |
| AA.1210.100 | MAYOR - PERSONAL SERVICES | 2,400.00 | 2,147.64 | 252.36 | 10.5% |
| AA.1210.400 | MAYOR - CONTRACTUAL | 1,000.00 | 112.45 | 887.55 | 88.8% |
| TOTAL | | 3,400.00 | 2,260.09 | 1,139.91 | |
| AA.1220.400 | SUPT - CONTRACTUAL EXPENSE | 5,000.00 | 1,057.61 | 3942.39 | 78.8% |
| AA.1220.435 | SUPT - CONT M&S FUEL, VEHICLE | 1,200.00 | | 1200.00 | 100.0% |
| TOTAL | | 6,200.00 | 1,057.61 | 5,142.39 | |
| AA.1325.100 | TREASURER - PERSONAL SERVICES | 12,900.00 | 12,107.89 | 792.11 | 6.1% |
| AA.1330.400 | TAX COLLECTION - CONTRACTUAL | 300.00 | 81.65 | 218.35 | 72.8% |
| AA.1362.400 | TAX ADVERISING - CONTRACTUAL | 340.00 | 366.24 | (26.24) | -7.7% |
| TOTAL | | 640.00 | 447.89 | 192.11 | |
| AA.1410.100 | CLERK - PERSONAL SERVICES | 46,250.00 | 39,311.93 | 6938.07 | 15.0% |
| AA.1410.110 | CLERK - PERS SER (CLERKS) | 14,400.00 | 12,591.12 | 1808.88 | 12.6% |
| AA.1410.400 | CLERK - CONTRACTUAL | 20,000.00 | 17,755.74 | 2244.26 | 11.2% |
| AA.1410.410 | CLERK - CONTRACTUAL UTILITIES EXP | 3,500.00 | 4,301.30 | (801.30) | -22.9% |
| AA.1410.420 | CLERK - MATERIALS & MAINTENANCE | 5,500.00 | 2,467.11 | 3032.89 | 55.1% |
| TOTAL | | 89,650.00 | 76,427.20 | 13,222.80 | |
| AA.1420.400 | LAW - CONTRACTUAL | 20,000.00 | 21,004.95 | (1004.95) | -5.0% |
| AA.1450.400 | ELECTIONS - CONTRACTUAL | 1,000.00 | 1,220.23 | (220.23) | |
| AA.1620.100 | MUN BLDGS - PERS SERVICES | 6,400.00 | 4,009.93 | 2390.07 | 37.3% |
| AA.1620.400 | MUN BLDGS - CONTRACTUAL | 8,000.00 | 10,606.92 | (2606.92) | -32.6% |
| AA.1620.410 | MUN BLDGS - CONTR EXP - UTILITIES | 9,000.00 | 9,858.05 | (858.05) | -9.5% |
| AA.1620.420 | MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANC | 8,500.00 | 8,044.44 | 455.56 | 5.4% |
| TOTAL | | 31,900.00 | 32,519.34 | (619.34) | |
| AA.1920.400 | MUNICIPAL ASSN DUES - CONTRACTUAL | 1,164.00 | 1,164.00 | 0.00 | 0.0% |
| AA.1989.410 | NYS SALES TAX - PARK FEES | 3,000.00 | 2,885.72 | 114.28 | 3.8% |
| AA.3120.100 | POLICE - PERSONAL SERVICES | 297,000.00 | 232,944.67 | 64055.33 | 21.6% |
| AA.3120.110 | POLICE - PER SERV (CROSSGD) | 4,248.00 | 2,647.80 | 1600.20 | 37.7% |
| AA.3120.130 | PERSONAL SERVICES - FESTIVALS | 7,000.00 | | 7000.00 | 100.0% |
| AA.3120.140 | POLICE - PER SERV - SRO | 70,000.00 | 43,836.08 | 26163.92 | 37.4% |
| AA.3120.200 | POLICE - EQUIPMENT | 5,000.00 | | 5000.00 | 100.0% |
| AA.3120.400 | POLICE - CONTRACTUAL | 2,500.00 | 2,425.09 | 74.91 | 3.0% |
| AA.3120.410 | POLICE - CONTR. UTILITIES EXP | 2,700.00 | 3,159.28 | (459.28) | -17.0% |
| AA.3120.420 | POLICE - CONTR. MATERIALS & MAINTENANCE | 15,000.00 | 14,258.74 | 741.26 | 4.9% |
| AA.3120.435 | POLICE CONTRACTUAL - GASOLINE | 8,000.00 | 6,046.00 | 1954.00 | 24.4% |
| AA.3120.440 | POLICE - CONTR. INSURANCE EXP | 33,000.00 | 28,495.37 | 4504.63 | 13.7% |
| AA.3120.450 | CONTRACTUAL - DISPATCH FEES | 10,000.00 | 10,000.00 | 0.00 | 0.0% |

| | | | | | |
|---------------|---|------------|------------|------------|---------|
| | TOTAL | 454,448.00 | 343,813.03 | 110,634.97 | |
| AA.3410.400 | FIRE - CONTRACTUAL | 194,646.41 | 182,708.19 | 11938.22 | 6.1% |
| AA.3410.410 | FIRE - CONTR. UTILITIES EXP | 11,000.00 | 11,336.18 | (336.18) | -3.1% |
| AA.3410.435 | FIRE - CONTR. M&S (FUEL GASOLINE) | 6,000.00 | 4,873.16 | 1126.84 | 18.8% |
| AA.3410.440 | FIRE - CONTR. INSURANCE EXP | 19,944.13 | 19,944.13 | 0.00 | 0.0% |
| | TOTAL | 231,590.54 | 218,861.66 | 12,728.88 | |
| AA.3620.100 | SAFETY INSPECTION - PERSONAL SERVICES | 22,000.00 | 24,400.00 | (2400.00) | -10.9% |
| AA.3989.400 | MISC PUBLIC SAFETY - CONTRACTUAL | 125.00 | 1,074.44 | (949.44) | -759.6% |
| AA.5110.100 | STREET MAINT - PERS SERVICES | 160,000.00 | 119,706.52 | 40293.48 | 25.2% |
| AA.5110.115 | STREET MAINT-PERS SERVICES OVERTIME | 11,000.00 | 4,283.34 | 6716.66 | 61.1% |
| AA.5110.140 | STREET MAINT - PER SERV (SUPT) | 60,000.00 | 47,445.46 | 12554.54 | 20.9% |
| AA.5110.200 | STREET MAINT - EQUIPMENT EXP | 25,000.00 | 23,249.49 | 1750.51 | 7.0% |
| AA.5110.400 | STREET MAINT - CONTR EXP | 3,000.00 | 3,310.82 | (310.82) | -10.4% |
| AA.5110.410 | STREET MAINT- CONTR EXP -UTILITIES | 10,000.00 | 12,918.36 | (2918.36) | -29.2% |
| AA.5110.420 | STREET MAINT - CONTR. - MATERIALS & MAINTENANCE | 35,941.94 | 19,269.40 | 16672.54 | 46.4% |
| AA.5110.421 | STREET-MAINT-CONFRENCES/TRAINING | 1,000.00 | 123.00 | 877.00 | 87.7% |
| AA.5110.422 | STREET-MAINT- LUBRICATION | 3,500.00 | 1,327.36 | 2172.64 | 62.1% |
| AA.5110.423 | STREET-MAINT-CLOTHING AND SAFTEY SUPPLIES | 5,000.00 | 4,238.48 | 761.52 | 15.2% |
| AA.5110.43 ST | STREET MAINT- MATERIALS AND SUPPLIES | 4,500.00 | 3,421.36 | 1078.64 | 24.0% |
| AA.5110.435 | STREET MAINT CONT (FUEL-VEHICLES) | 12,000.00 | 10,306.63 | 1693.37 | 14.1% |
| AA.5110.440 | STREET MAINT - INSURANCE EXP | 23,858.06 | 21,215.96 | 2642.10 | 11.1% |
| AA.5110.450 | STREET MAINT - CONTR EXP-SIGNS | 2,500.00 | 46.05 | 2453.95 | 98.2% |
| AA.5112.400 | CHIPS PROJECT - CONTR EXP | 50,000.00 | 85,075.53 | (35075.53) | -70.2% |
| AA.5132.450 | GARAGE - RENT | 12,000.00 | 7,190.78 | 4809.22 | 40.1% |
| | TOTAL | 419,300.00 | 363,128.54 | 56,171.46 | |
| AA.5142.110 | SNOW REMOVAL - OVERTIME | 10,000.00 | 2,627.22 | 7372.78 | 73.7% |
| AA.5142.420 | SNOW REMOVAL - CONTR. - MATERIALS & MAINTENAN | 4,000.00 | 1,358.10 | 2641.90 | 66.0% |
| AA.5142.430 | SNOW REMOVAL - MATER&SUPPL.EXP | 13,000.00 | 7,495.81 | 5504.19 | 42.3% |
| | TOTAL | 27,000.00 | 11,481.13 | 15,518.87 | |
| AA.5182.400 | STREET LIGHTING - CONTRACTUAL | 33,000.00 | 32,333.26 | 666.74 | 2.0% |
| AA.6410.400 | PUBLICITY - CONTRACTUAL (hist society, chamber) | 1,000.00 | 500.00 | 500.00 | 50.0% |
| AA.7110.110 | PARKS - PERS. SERV.(LIFEGUARDS) | 27,500.00 | 25,643.63 | 1856.37 | 6.8% |
| AA.7110.115 | PARKS-PERS.SERV OVERTIME | 400.00 | | 400.00 | 100.0% |
| AA.7110.120 | PARKS - PERS. SERV.(LABORERS) | 58,500.00 | 53,392.42 | 5107.58 | 8.7% |
| AA.7110.130 | PARKS - PERS. SERV.(PK MGR) | 22,000.00 | 20,153.45 | 1846.55 | 8.4% |
| AA.7110.200 | PARKS - EQUIPMENT | 10,000.00 | | 10000.00 | 100.0% |
| AA.7110.400 | PARKS - CONTRACTUAL | 61,550.58 | 28,541.68 | 33008.90 | 53.6% |
| AA.7110.410 | PARKS - UTILITIES-PHONES EXP | 1,200.00 | 932.57 | 267.43 | 22.3% |
| AA.7110.411 | PARKS-UTILITIES-Sewer/water/elect-EXP | 8,500.00 | 4,642.21 | 3857.79 | 45.4% |
| AA.7110.420 | PARKS - CONTR. - MAINTENANCE | 10,000.00 | 39,905.33 | (29905.33) | -299.1% |
| AA.7110.421 | PARKS-CONTR-TRIANGING/CONFERENCES | 1,000.00 | | 1000.00 | 100.0% |
| AA.7110.423 | PARKS-CONTR.- CLOTHING ANS SAFTEY SUPPLIES | 1,500.00 | 464.91 | 1035.09 | 69.0% |
| AA.7110.430 | PARKS - CONTR. - MATERIALS AND SUPPLIES | 11,500.00 | 4,967.87 | 6532.13 | 56.8% |
| AA.7110.435 | PARKS CONT - FUEL-VEHICLES | 3,000.00 | 2,535.56 | 464.44 | 15.5% |
| AA.7110.440 | PARKS-CONT-INSURANCE EXP | 18,426.96 | 16,349.48 | 2077.48 | 11.3% |
| | TOTAL | 235,077.54 | 197,529.11 | 37,548.43 | |
| AA.7140.120 | CC - PER SER (LABORERS) | 8,000.00 | 3,225.33 | 4774.67 | 59.7% |
| AA.7140.130 | CC - PER SER (PARK MGR) | 17,000.00 | 14,395.33 | 2604.67 | 15.3% |
| AA.7140.400 | COMM CENTER - CONTR EXPENSE | 6,000.00 | 3,207.16 | 2792.84 | 46.5% |
| AA.7140.410 | COMM CENTER - CONTR EXP -UTILITIES | 15,000.00 | 16,309.67 | (1309.67) | -8.7% |
| AA.7140.420 | COMM CENTER - CONTR. - MAINTENANCE | 3,000.00 | 2,768.82 | 231.18 | 7.7% |
| AA.7140.430 | COMM CENTER - CONTR. - MATERIALS & SUPPLIES | 5,000.00 | 4,577.16 | 422.84 | 8.5% |
| | TOTAL | 54,000.00 | 44,483.47 | 9,516.53 | |

| | | | | | |
|--|---|-------------------|-------------------|--------------------|--------------|
| AA.7180.100 | CAMPGROUND - PERS SER(CMP OFFICE) | 42,000.00 | 40,057.25 | 1942.75 | 4.6% |
| AA.7180.120 | CAMPGROUND - PER SER(CAMP LABR) | 62,250.00 | 59,992.79 | 2257.21 | 3.6% |
| AA.7180.130 | CAMPGROUND - PERS SER(PK MGR) | 26,000.00 | 23,032.42 | 2967.58 | 11.4% |
| AA.7180.400 | CAMPGROUND - CONTRACTUAL | 20,000.00 | 24,040.49 | (4040.49) | -20.2% |
| AA.7180.410 | CAMPGROUND - UTILITIES EXP | 400.00 | 621.94 | (221.94) | -55.5% |
| AA.7180.411 | CAMPGROUND - UTILITIES-WATER/SEWER/ELECT EXP | 20,000.00 | 18,164.64 | 1835.36 | 9.2% |
| AA.7180.420 | CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE | 20,000.00 | 14,056.01 | 5943.99 | 29.7% |
| AA.7180.435 | CAMPGROUND CONT - FUEL - VEHICLES | 600.00 | 375.79 | 224.21 | 37.4% |
| TOTAL | | 191,250.00 | 180,341.33 | 10,908.67 | |
| AA.7410.400 | LIBRARY - CONTRACTUAL | 965.95 | 1,169.75 | (203.80) | -21.1% |
| AA.8010.100 | ZONING - PERSONAL SERVICES | 53000.00 | 19,712.50 | 33287.50 | 62.8% |
| AA.8010.400 | ZONING - CONTRACTUAL | 3500.00 | 4,164.81 | (664.81) | -19.0% |
| AA.8010.410 | ZONING - UTILITIES EXP | 4000.00 | 2,645.90 | 1354.10 | 33.9% |
| AA.8010.435 | ZONING - CONT M&S FUEL, VEHICLE | 1800.00 | | 1800.00 | 100.0% |
| AA.8020.400 | PLANNING - CONTRACTUAL | 1000.00 | 349.91 | 650.09 | 65.0% |
| TOTAL | | 63,300.00 | 26,873.12 | 36,426.88 | |
| AA.8140.400 | STORM SEWERS - CONTRACTUAL | 25,000.00 | 40,643.38 | (15643.38) | -62.6% |
| TOTAL | | 25,000.00 | 40,643.38 | (15,643.38) | |
| AA.8160.400 | REFUSE & GARBAGE - CONTRACTUAL | 43,000.00 | 36,795.36 | 6204.64 | 14.4% |
| TOTAL | | 43,000.00 | 36,795.36 | 6,204.64 | |
| AA.8170.400 | STREET CLEANING - CONTRACTUAL | 6,500.00 | 6,251.00 | 249.00 | 3.8% |
| AA.8170.420 | STREET CLEANING - CONTR - MATERIALS & MAINTENA | 500.00 | 321.68 | 178.32 | 35.7% |
| TOTAL | | 7,000.00 | 6,572.68 | 427.32 | |
| AA.8810.120 | CEMETERY - PERS SERV (LABORERS) | 31,000.00 | 29,332.27 | 1667.73 | 5.4% |
| AA.8810.400 | CEMETERY - CONTRACTUAL | 600.00 | 543.14 | 56.86 | 9.5% |
| AA.8810.420 | CEMETERY - CONTR - MATERIALS & MAINTENANCE | 2,000.00 | 1,866.96 | 133.04 | 6.7% |
| TOTAL | | 33,600.00 | 31,742.37 | 1,857.63 | |
| EMPLOYEE BENEFITS | | | | | |
| AA.9010.800 | STATE RETIREMENT | 70,000.00 | 69,864.64 | 135.36 | 0.2% |
| AA.9015.800 | POLICE & FIREMEN RETIREMENT | 63,000.00 | 49,285.00 | 13715.00 | 21.8% |
| AA.9025.800 | LOSAP | 20,000.00 | | 20000.00 | 100.0% |
| AA.9030.800 | SOCIAL SECURITY | 82,140.00 | 64,963.96 | 17176.04 | 20.9% |
| AA.9040.800 | WORKER'S COMPENSATION | 60,000.00 | 47,321.89 | 12678.11 | 21.1% |
| AA.9050.800 | UNEMPLOYMENT INSURANCE | 15,000.00 | 10,881.32 | 4118.68 | 27.5% |
| AA.9055.800 | DISABILITY INSURANCE | 1,500.00 | 1,431.37 | 68.63 | 4.6% |
| AA.9060.800 | HOSPITAL & MEDICAL INS | 220,000.00 | 125,644.93 | 94355.07 | 42.9% |
| AA.9089.800 | COMPENSATED ABSENCES | 63,000.00 | 57,836.41 | 5163.59 | 8.2% |
| TOTAL | | 594,640.00 | 427,229.52 | 167,410.48 | |
| DEBT SERVICE | | | | | |
| AA.9710.610 | BOND PRINCIPAL - FIRE STATION | 35,000.00 | 35,000.00 | 0.00 | |
| AA.9710.620 | BOND PRINCIPAL - 2ND STREET | 5,000.00 | 5,000.00 | 0.00 | |
| AA.9710.660 | BOND PRINCIPAL - MUNI BLDG 2011 | 50,000.00 | 50,000.00 | 0.00 | |
| AA.9710.670 | BOND PRINCIPAL - FIRE TRUCK 2011 | 30,000.00 | 30,000.00 | 0.00 | |
| AA.9710.710 | BOND INTEREST - FIRE STATION | 7,900.00 | 7,900.00 | 0.00 | 0.0% |
| AA.9710.720 | BOND INTEREST - 2ND STREET | 100.00 | 100.00 | 0.00 | 0.0% |
| AA.9710.760 | Bond Interest - Mun Building 2011 | 29,500.00 | 29,500.00 | 0.00 | |
| AA.9785.700 | INSTALLMENT PURCHASE DEBT INTEREST | 9,000.00 | 9,000.00 | 0.00 | 0.0% |
| AA.9790.600 | DEBT PRINCIPAL, STATE LOANS (EMS fire truck loan) | 9,388.68 | 9,388.68 | 0.00 | |
| AA.9790.700 | DEBT INTEREST, STATE LOANS (EMS fire truck loan) | 234.72 | 234.72 | 0.00 | |
| TOTAL | | 176,123.40 | 176,123.40 | - | |
| Total Expenditures | | 2824474.43 | 2354318.69 | 470155.74 | 16.6% |
| Excess of Revenues over Expenditures for Report | | -71,655.85 | 601,996.64 | | |

Water Budget

Village of Watkins Glen

2019-2020

REVENUES:

| ACCOUNT | DESCRIPTION | ORIGINAL | YEAR-TO-DATE | UREALIZED | % unrealized |
|-------------|---|-------------------|-------------------|-----------------|--------------|
| | | BUDGET | REVENUE | REVENUE | |
| FF.2140.000 | Metered Water Sales | 782,910.00 | 737,996.18 | 44913.82 | 5.7% |
| FF.2142.000 | Unmetered Water Sales | 2,000.00 | 4,010.04 | (2010.04) | -100.5% |
| FF.2144.000 | Water Service Charges | 1,600.00 | 4,660.00 | (3060.00) | -191.3% |
| FF.2148.000 | Interest & Penalties on Water Charges | 8,500.00 | 5,751.18 | 2748.82 | 32.3% |
| FF.2378.500 | Water Services, other Governments - Dix | 95,000.00 | 92,873.57 | 2126.43 | 2.2% |
| FF.2401.000 | Interest Earned | 600.00 | 1,018.09 | (418.09) | -69.7% |
| FF.2401.100 | Interest - Capital Reserve | 30.00 | 29.17 | 0.83 | 2.8% |
| FF.2650.000 | Sales of Scrap and Excess Materials | 0.00 | 331.39 | (331.39) | |
| FF.2770.000 | Miscellaneous Revenue | 0.00 | | 0.00 | |
| | Total Revenues | 890,640.00 | 846,669.62 | 43970.38 | 4.9% |

EXPENDITURES:

| HOME AND COMMUNITY SERVICES | | BUDGET | YEAR-TO-DATE | BALANCE | % remaining |
|-----------------------------|------------------------------|-------------------|-------------------|----------------|-------------|
| WATER ADMINISTRATION | | | EXPENDITURES | | |
| FF.8310.100 | Pers. Serv. Board & Mayor | 7,900.00 | 7,726.80 | 173.20 | 2.2% |
| FF.8310.110 | Pers. Serv. Office Staff | 19,000.00 | 24,506.29 | (5506.29) | -29.0% |
| FF.8310.140 | Pers Serv. Superintendent | 23,000.00 | 21,052.13 | 1947.87 | 8.5% |
| FF.8310.400 | Contractual | 19,391.79 | 21,111.61 | (1719.82) | -8.9% |
| FF.8310.401 | Attorney Expense | 4,000.00 | 5,237.28 | (1237.28) | -30.9% |
| FF.8310.420 | Maintenance & Repairs | 8,500.00 | 5,482.88 | 3017.12 | 35.5% |
| FF.8310.425 | Office Supplies | 2,500.00 | 815.45 | 1684.55 | 67.4% |
| FF.8130.430 | Clothing and Safety Supplies | 7,500.00 | 2,961.19 | 4538.81 | 60.5% |
| FF.8310.440 | Insurance Expense | 35,108.21 | 31,276.16 | 3832.05 | 10.9% |
| | TOTAL | 126,900.00 | 120,169.79 | 6730.21 | |

SOURCE OF SUPPLY, POWER, PUMPING

| | | | | | |
|-------------|----------------------------------|-------------------|-------------------|-----------------|--------|
| FF.8320.100 | Personal Services | 104,300.00 | 89,199.12 | 15100.88 | 14.5% |
| FF.8320.115 | Personal Services Overtime | 8,000.00 | 8,981.44 | (981.44) | -12.3% |
| FF.8320.180 | Personal Services | 468.00 | 397.10 | 70.90 | 15.1% |
| FF.8320.200 | Equipment | 31,000.00 | 22,351.07 | 8648.93 | 27.9% |
| FF.8320.400 | SOURCE OF SUPPLY - CONTRACTUAL | 3,000.00 | 2,962.93 | 37.07 | 1.2% |
| FF.8320.410 | Utility Expense | 55,000.00 | 59,940.86 | (4940.86) | -9.0% |
| FF.8320.420 | Maintenance & Repairs | 25,000.00 | 14,807.17 | 10192.83 | 40.8% |
| FF.8320.421 | Training/memberships/conferences | 3,500.00 | 339.00 | 3161.00 | 90.3% |
| FF.8320.422 | Lubrication | 3,500.00 | 370.98 | 3129.02 | 89.4% |
| FF.8320.423 | lab equipment | 5,000.00 | 1,345.77 | 3654.23 | 73.1% |
| FF.8320.424 | Lab Supplies | 2,500.00 | 1,206.21 | 1293.79 | 51.8% |
| FF.8320.425 | Lab Analisis Microbac | 5,500.00 | 4,860.95 | 639.05 | 11.6% |
| FF.8320.426 | Generator Maintenance plant | 750.00 | 737.55 | 12.45 | 1.7% |
| FF.8320.427 | Building Maintenance | 500.00 | 49.50 | 450.50 | 90.1% |
| FF.8320.428 | HVAC | 1,500.00 | | 1500.00 | 100.0% |
| FF.8320.430 | materials and supplies | 7,500.00 | 7,138.41 | 361.59 | 4.8% |
| FF.8320.432 | Tools | 5,000.00 | 738.11 | 4261.89 | 85.2% |
| FF83420.433 | Instrumentation | 1,500.00 | | 1500.00 | 100.0% |
| FF83420.435 | Fuel | 1,500.00 | 17.72 | 1482.28 | 98.8% |
| | TOTAL | 265,018.00 | 215,443.89 | 49574.11 | |

PURIFICATION

| | | | | | |
|--------------|-------------------|-----------------|-----------------|----------------|-------|
| FF.8330.400 | Chlorine | 5,000.00 | 2,627.90 | 2372.10 | 47.4% |
| FF.8330.401 | Alum | 2,500.00 | 2,566.08 | (66.08) | -2.6% |
| FF.8330.402 | Sodiumbicarbonate | 1,500.00 | 58.00 | 1442.00 | 96.1% |
| TOTAL | | 9,000.00 | 5,251.98 | 3748.02 | |

TRANSMISSION & DISTRIBUTION

| | | | | | |
|--------------|--------------------------------------|-------------------|-------------------|-----------------|--------|
| FF.8340.100 | Personal Services | 79,000.00 | 64,131.92 | 14868.08 | 18.8% |
| FF.8340.105 | Personal Services - Town of Dix | 6,310.00 | 6,288.60 | 21.40 | 0.3% |
| FF.8340.115 | Personal Services Overtime | 6,000.00 | 3,027.00 | 2973.00 | 49.6% |
| FF.8340.420 | Maintenance & Repairs | 19,400.00 | 23,178.18 | (3778.18) | -19.5% |
| FF.8340.421 | Valves(Distribution) | 10,000.00 | 9,230.39 | 769.61 | 7.7% |
| FF.8340.426 | Generator Maintenance (Distribution) | 1,500.00 | | 1500.00 | 100.0% |
| FF.8340.430 | Materials & Supplies | 8,000.00 | 1,857.15 | 6142.85 | 76.8% |
| FF.8340.435 | Fuel - Vehicles | 3,000.00 | 2,489.53 | 510.47 | 17.0% |
| TOTAL | | 133,210.00 | 110,202.77 | 23007.23 | |

EMPLOYEE BENEFITS

| | | | | | |
|--------------|---------------------------|-------------------|-------------------|----------------|--------|
| FF.9010.800 | State Retirement | 33,000.00 | 25,683.21 | 7316.79 | 22.2% |
| FF.9030.800 | Social Security | 15,000.00 | 16,654.09 | (1654.09) | -11.0% |
| FF.9040.800 | Workers Compensation | 12,000.00 | 8,418.52 | 3581.48 | 29.8% |
| FF.9050.801 | Unemployment | | 1,601.85 | | |
| FF.9055.800 | Disability Insurance | 200.00 | 185.18 | 14.82 | 7.4% |
| FF.9060.800 | Health Insurance Premiums | 35,050.00 | 42,946.67 | (7896.67) | -22.5% |
| FF.9089.000 | Compensated Absences | 31,000.00 | 24,223.75 | 6776.25 | 21.9% |
| TOTAL | | 126,250.00 | 119,713.27 | 8138.58 | |

DEBT SERVICE

| | | | | | |
|--------------|---|-------------------|-------------------|------------------|-------|
| FF.9710.600 | BOND PRINCIPAL | 130,000.00 | 110,000.00 | 20000.00 | 15.4% |
| FF.9710.700 | BOND INTEREST | 49,079.55 | 23,110.82 | 25968.73 | 52.9% |
| FF.730.700 | Bond Anticipation notes interest | | 4,808.88 | (4808.88) | |
| FF9785.600 | Installment purchase debt principal (truck) | 7,920.32 | 7,920.32 | 0.00 | 0.0% |
| FF9785.700 | Installment purchase debt interest | 1,491.10 | 1,491.00 | 0.10 | 0.0% |
| FF.9901.900 | Interfund Transfer for General Fund Loan | 41,763.75 | 41,763.75 | 0.00 | |
| TOTAL | | 230,254.72 | 189,094.77 | 41,159.95 | |

Total Expenditures **890,632.72** **759,876.47** **132,358.10** **14.9%**

Excess of Revenues over Expenditures for Report **7.28** **86,793.15**

Sewer Budget

Village of Watkins Glen

2019-2020

REVENUES:

| ACCOUNT | DESCRIPTION | BUDGET | YEAR-TO-DATE | | % unrealized |
|-----------------------|--|---------------------|---------------------|-------------------|--------------|
| | | | ACTUAL | UREALIZED REVENUE | |
| GG.2120.000 | SEWER RENTS (consumption usage - plant) | 994,250.00 | 969,768.19 | 24481.81 | 2.5% |
| GG.2123.000 | CHARGEBACK WTP BACKWASH TREATMENT VWG 750000 | 22,500.00 | 22,500.00 | 0.00 | 0.0% |
| GG.2128.000 | INTEREST & PENALTIES ON SEWER ACCTS | 10,300.00 | 7,439.43 | 2860.57 | 27.8% |
| GG.2374.500 | SEWER SERVICES-TOWN OF DIX USAGE | 140,000.00 | 140,516.46 | (516.46) | -0.4% |
| GG.2401.000 | INTEREST EARNED | 300.00 | 910.61 | (610.61) | -203.5% |
| GG.2401.100 | INTEREST - SAN SWR CAPITAL RESERVE | 80.00 | 225.35 | (145.35) | -181.7% |
| GG.2401.200 | INTEREST -WWTP CAPITAL RESERVES | 1.00 | 0.79 | 0.21 | 21.0% |
| GG.2650.000 | SALE OF SURPLUS AND SCRAP | 0.00 | 20,033.00 | | |
| GG2665.000 | Sale of Equipment | 0.00 | 30,000.00 | | |
| GG.2680.000 | insurance recoveries | 0.00 | 79.04 | | |
| GG.2701.000 | REFUNDS OF PRIOR YEAR'S EXPENDITURES | 0.00 | | | |
| GG.3901.000 | STATE AID, OPERATION & MAINTENANCE OF SEWER | 0.00 | 78,445.05 | | |
| GG5031.000 | Interfund Transfers | 0.00 | | | |
| Total Revenues | | 1,167,431.00 | 1,269,917.92 | 26070.17 | 2.2% |

EXPENDITURES:

| HOME & COMMUNITY SERVICES | DESCRIPTION | BUDGET | YEAR-TO-DATE | | % remaining |
|-----------------------------|----------------------------|-------------------|-------------------|----------------|-------------|
| | | | EXPENDITURES | BALANCE | |
| SEWER ADMINISTRATION | | | | | |
| GG.8110.100 | Pers. Serv. Board & Mayor | 7,900.00 | 7,726.79 | 173.21 | 2.2% |
| GG.8110.110 | Pers. Serv. Office Staff | 18,000.00 | 23,847.75 | (5847.75) | -32.5% |
| GG.8110.400 | Contractual | 21,846.11 | 20,235.86 | 1610.25 | 7.4% |
| GG.8110.401 | Attorney Fees | 11,000.00 | 10,575.63 | 424.37 | 3.9% |
| GG.8110.420 | Maintenance & Repairs | 6,000.00 | 4,719.91 | 1280.09 | 21.3% |
| GG.8110.421 | Janitorial Supplies | 1,500.00 | 393.77 | 1106.23 | 73.7% |
| GG.8110.425 | Office Supplies | 1,500.00 | 1,415.20 | 84.80 | 5.7% |
| GG.8110.430 | Clothing & Safety Supplies | 7,500.00 | 1,861.78 | 5638.22 | 75.2% |
| GG.8110.440 | Insurance Expense | 36,853.89 | 32,820.13 | 4033.76 | 10.9% |
| TOTAL | | 112,100.00 | 103,596.82 | 8503.18 | 7.6% |

SANITARY SEWER

| | | | | | |
|--------------|----------------------------|-------------------|-------------------|-------------------|---------------|
| GG.8120.100 | Personal Services | 36,975.00 | 24,591.01 | 12383.99 | 33.5% |
| GG8120.105 | Personal Services Overtime | 5,000.00 | 708.94 | 4291.06 | 85.8% |
| GG.8120.200 | Equipment | 29,000.00 | 22,351.06 | 6648.94 | 22.9% |
| GG.8120.400 | Contractual | 1,000.00 | 660.92 | 339.08 | 33.9% |
| GG.8120.410 | Utility Expense | 850.00 | 646.20 | 203.80 | 24.0% |
| GG.8120.420 | Collection System | 165,000.00 | 277,826.83 | (112826.83) | -68.4% |
| GG.8120.430 | Sewage Pump Station | 10,000.00 | 80.00 | 9920.00 | 99.2% |
| GG.8120.440 | Generator Maintenance | 750.00 | | 750.00 | 100.0% |
| TOTAL | | 248,575.00 | 326,864.96 | (78289.96) | -31.5% |

SEWAGE TREATMENT & DISPOSAL PLANT

| | | | | | |
|-------------|-----------------------------------|------------|------------|------------|--------|
| GG.8130.100 | Personal Services | 200,000.00 | 145,007.99 | 54992.01 | 27.5% |
| GG.8130.105 | Personal Services Overtime | 25,000.00 | 15,730.77 | 9269.23 | 37.1% |
| GG.8130.200 | Equipment | 50,000.00 | | 50000.00 | 100.0% |
| GG.8130.400 | Contractual | 5,000.00 | 2,102.31 | 2897.69 | 58.0% |
| GG.8130.401 | Contractual - Engineers | 7,500.00 | | 7500.00 | 100.0% |
| GG.8130.410 | Utility Expense - Garbage Removal | 3,500.00 | 3,405.10 | 94.90 | 2.7% |
| GG.8130.411 | Utility Expense Phone | 2,400.00 | 2,226.32 | 173.68 | 7.2% |
| GG.8130.412 | Utility Expense Internet | 500.00 | 606.67 | (106.67) | -21.3% |
| GG.8130.413 | Utility Expense Water | 9,000.00 | 10,551.73 | (1551.73) | -17.2% |
| GG.8130.414 | Utility Expense Electric | 35,000.00 | 47,969.18 | (12969.18) | -37.1% |

| | | | | | |
|--------------|---------------------------------|-------------------|-------------------|------------------|--------------|
| GG.8130.420 | Maintenance & Repair | 25,000.00 | 7,880.00 | 17120.00 | 68.5% |
| GG.8130.421 | Lab Equipment | 7,500.00 | | 7500.00 | 100.0% |
| GG.8130.422 | Lab Supplies | 10,000.00 | 4,172.28 | 5827.72 | 58.3% |
| GG.8130.425 | Lab Analysis Microbac | 15,000.00 | 6,691.24 | 8308.76 | 55.4% |
| GG.8130.426 | Solids Disposal | 50,000.00 | 21,574.96 | 28425.04 | 56.9% |
| GG.8130.430 | Tools | 7,500.00 | 1,013.62 | 6486.38 | 86.5% |
| GG.8130.431 | Materials & Supplies | 3,500.00 | 1,260.40 | 2239.60 | 64.0% |
| GG.8130.432 | lubrication | 5,000.00 | | 5000.00 | 100.0% |
| GG>8130.433 | Instrumentation | 1,500.00 | | 1500.00 | 100.0% |
| GG.8130.435 | Fuel - Vehicles | 3,000.00 | 2,676.95 | 323.05 | 10.8% |
| GG.8130.439 | SPEDES/Permits | 12,000.00 | | 12000.00 | 100.0% |
| GG.8130.440 | Chlorine | 10,000.00 | 9,161.31 | 838.69 | 8.4% |
| GG.8130.441 | Ferric/Ferrous Expense | 10,000.00 | 1,111.73 | 8888.27 | 88.9% |
| GG.8130.442 | Alum Expense | 50,000.00 | 2,420.46 | 47579.54 | 95.2% |
| GG.8130.443 | Polymer Expense | 9,000.00 | 3,997.48 | 5002.52 | 56% |
| GG.8130.444 | Training/membership/conferences | 10,000.00 | 3,241.91 | 6758.09 | 67.6% |
| GG.8130.445 | Generator Maintenance | 1,500.00 | 461.90 | 1038.10 | 69.2% |
| GG.8130.446 | Grounds Maintenance | 500.00 | 2,124.28 | (1624.28) | -324.9% |
| GG.8130.447 | Building Maintenance | 1,500.00 | | 1500.00 | 100.0% |
| TOTAL | | 570,400.00 | 295,388.59 | 275011.41 | 48.2% |

EMPLOYEE BENEFITS

| | | | | | |
|--------------|---------------------------|-------------------|-------------------|-----------------|--------------|
| GG.9010.800 | State Retirement | 38,900.00 | 32,459.65 | 6440.35 | 16.6% |
| GG.9030.800 | Social Security | 20,000.00 | 16,353.21 | 3646.79 | 18.2% |
| GG.9040.800 | Workers Compensation | 12,600.00 | 12,415.82 | 184.18 | 1.5% |
| GG.9050.800 | Unemployment Insurance | 9,000.00 | 1,601.84 | 7398.16 | 82.2% |
| GG.9055.800 | Disability Insurance | 200.00 | 204.37 | (4.37) | -2.2% |
| GG.9060.800 | Health Insurance Premiums | 50,000.00 | 51,553.27 | (1553.27) | -3.1% |
| GG9089.800 | Compensated Absenses | 5,625.84 | 3,527.12 | 2098.72 | 37.3% |
| TOTAL | | 136,325.84 | 118,115.28 | 18210.56 | 13.4% |

DEBT SERVICE

| | | | | | |
|--------------|---------------------------------|-------------------|-------------------|-------------|------|
| GG.9710.600 | Bond Principal Exp | 191,635.00 | 191,635.00 | 0.00 | 0.0% |
| GG9710.700 | Bond Interest Exp. | 25,475.00 | 25,475.00 | 0.00 | 0.0% |
| GG9950.000 | Transfer, Capital Reserves Fund | 32,917.00 | 32,917.00 | 0.00 | 0.0% |
| TOTAL | | 250,027.00 | 250,027.00 | 0.00 | |

| | | | | |
|--|---------------------|---------------------|------------------|--------------|
| Total Expenditures | 1,317,427.84 | 1,093,992.65 | 223435.19 | 17.0% |
| Excess of Revenues over Expenditures for Report | -149,996.84 | 175,925.27 | | |

Lonnie Childs

From: Sick, Bradley <BSick@larsondesigngroup.com>
Sent: Tuesday, June 9, 2020 6:00 AM
To: ssampson
Cc: Mayor; Lonnie Childs; 'John King'
Subject: RE: agreement between Village of Watkins Glen & Finger Lakes Railway Corp.

Steve,

Thank you for your quick review here.

I will pass this agreement on to the Village for their review. I was not aware of the additional \$1,950 fee.

As previously noted, the Village's contractor is planning on starting work on modifying the existing crossing next week, beginning 6/16 +/- one day. What specifically is required prior to starting this work?

Thanks,
Brad

BRAD SICK, PE | Engineer

607.936.7076 x 3205 607.463.2903 570.764.7116
www.larsondesigngroup.com

From: ssampson <ssampson@reltekservices.com>
Sent: Monday, June 8, 2020 12:31 PM
To: Sick, Bradley <BSick@larsondesigngroup.com>
Subject: agreement between Village of Watkins Glen & Finger Lakes Railway Corp.

CAUTION: This email originated from an **EXTERNAL** source.

Brad ,

Attached please find a PDF of the subject crossing agreement. Please have the agreement printed in **TRIPLICATE**, single sided and have it witnessed and executed on behalf of the Village of Watkins Glen. **Do not date** the agreements. The railroad will date the agreements when they execute them.

After execution, kindly return the three originals to me, accompanied by the following:

- 1) a check in the amount of \$1,950.00, payable to ReLTEK, for final preparation and processing fees.
- 2) a CG 24 17 endorsement "Contractual Liability - Railroads" as noted in Section 11.1(i)
- 3) a certificate of general liability insurance, naming the railroad as additional insured, as stipulated in and in compliance with Section 11.1. The railroad should be listed in the "certificate holder" portion of the Acord form as follows:

AGREEMENT NO. _____

***ReLTEK STANDARD LICENSE AGREEMENT
FOR UNDERGROUND SANITARY SEWER PIPE***

THIS LICENSE AGREEMENT (the "Agreement"), made this ____ day of _____, 2020 between **Finger Lakes Railway Corp.**, a Delaware corporation, having an address at P.O. Box 1099, Geneva, NY 14456 (the "Railroad") and the **Village of Watkins Glen**, a New York municipality, having an address at 303 North Franklin Street, Watkins Glen, NY 14891 (the "Licensee").

WITNESSETH:

WHEREAS, the Licensee has requested occupation of the Railroad's Property (defined below) as set forth in this License; and

WHEREAS, the parties have reached accord concerning the terms and conditions for the Licensee's occupation of the Railroad's Property and now desire to reduce them to writing.

WHEREAS, the Railroad has entered into a PILOT agreement with the Schuyler County Industrial Development Agency dated February 12, 2016 (the PILOT agreement). Said PILOT agreement provides Railroad with certain tax benefits in exchange for Railroad providing the County and its municipalities with reduced fee occupancy agreements on Railroad property until said PILOT agreement expires on June 30, 2025 or is otherwise terminated.

NOW, THEREFOR, the parties hereto, intending to be legally bound, agree as follows:

1. PROPERTY

1.1 The term "Property" as defined in this Agreement shall include the property, track, rights-of-way, rail corridor, air space, land and the approaches to and area immediately adjacent to the location of the Facilities (defined below), whether owned, leased, operated or occupied by the Railroad. Property shall include the various forms and qualities of ownership rights the Railroad has in track, lands, rights-of-way and rail corridors.

2. FACILITIES

2.1 The Railroad, insofar as it has the legal right and its present title permits, and in consideration of the covenants and conditions hereinafter stated on the part of the Licensee to be kept and performed, in a manner satisfactory to the Railroad, originally permitted the Licensee to construct, use, inspect, maintain, repair, renew and ultimately remove a 12" pvc carrier pipe, encased in a 24" cast iron casing pipe (said 24" cast iron casing pipe being existing and previously unlicensed and used for the transmission of waste water) for the transmission of waste water, at normal atmospheric pressure, at a minimum depth of 5.5' below the rails, crossing under and across the Property of the Railroad's Watkins Glen Branch, at Milepost 17+820 Feet (MP 17.16), Valuation Station 910+24, Latitude 42.3834756°, Longitude -76.8710034°, Valuation Map V3/18, located in the Village of Watkins Glen, County of Schuyler, State of New York, in strict accordance with a drawing labeled "Exhibit A" dated May 19, 2020, submitted by the Licensee to and approved by the Railroad ("Construction Plan") and as shown on ReLTEK's 2 page Encroachment Report, Finger Lakes Watkins Glen Branch, Reference No.

202, dated September 23, 2014, attached hereto and made a part of this Agreement; also in accordance with current issues of the Railroad's Specifications as amended from time to time for such crossings (all and any part thereof being hereafter referred to as the "Facilities").

2.2 This Agreement shall not be deemed or construed as transferring to the Licensee any interest in the Property or any right in the nature of an interest in the Property, irrespective of any expenditure by the Licensee for the Facilities. Furthermore, no exercise of this Agreement for any length of time shall give rise to any right, title or interest of the Licensee to the Property.

2.3 The rights granted to the Licensee under this Agreement are non-exclusive and the Railroad reserves and excepts unto itself the paramount right to continue to occupy, possess and use the Property and the area of the Facilities for any and all purposes.

2.4 The Railroad reserves the right to license others to occupy, possess and use the Property, provided said occupancies, possessions and uses do not unreasonably interfere with or obstruct the rights granted to the Licensee in this Agreement.

2.5 The Licensee acknowledges that the Railroad and other third parties, may be using and/or have the right to use the Property for uses similar or dissimilar to the use intended by the Licensee (such other uses may include, without limitation, fiber optic, communication, pipeline and wireline facilities) and that such uses and/or rights to use may not be recorded in the applicable real estate records and may not be known by or disclosed to Licensee (collectively, the "Prior Rights"). The Licensee agrees that the Licensee's rights to construct, use, inspect, maintain, repair, renew and remove the Facilities and to occupy the Property shall be expressly subject and subordinate to any and all other Prior Rights and to the terms of any easement, agreement, license or other instrument or document evidencing such Prior Rights. The Licensee agrees that its use and occupation of the Property shall not damage, interfere or adversely affect any of the Prior Rights (including, without limitation, with the construction, erection, installation, operation, use, inspection, maintenance, repair, replacement, renewal and/or removal of existing fiber optic, communication, pipeline or wireline facilities or system(s) or the rights thereto). The Licensee agrees that it shall not excavate within five (5) feet of any Railroad or third party facilities or system(s) without prior notification and coordination with the owner of such facilities or system(s). Licensee shall indemnify, defend and hold Railroad harmless from and against any and all liabilities, claims, losses, costs, damages or expenses which Railroad or any holder of Prior Rights may suffer or incur in the event that Licensee, or any of its employees, agents or contractors, interfere with, disturb, or otherwise adversely effect any of the Prior Rights or the activities or facilities of the holders of any of the Prior Rights. The Licensee's indemnification obligations under this Section 2.5 shall survive the termination or expiration of this Agreement.

3. CONSIDERATION FEE

3.1 Upon execution of this Agreement, the Licensee shall, as reimbursement for the rights granted in this Agreement for the portion of the occupancy located within the private right of way of the Railroad, pay to the Railroad a License fee of Six Hundred U.S. Dollars (\$600.00) per year (or fractional part thereof in case of termination hereof or removal of said Facilities prior to the end of any year) payable yearly in advance (the "Licensee Fee") except that until the sooner of the expiration or termination of the PILOT agreement or such time as the Village of Watkins Glen desires to assign all or part of said rights to another party, the License Fee shall be waived (the "Reduced Fee"). Upon said expiration, termination or assignment and without additional agreement between Licensee and Railroad, then the License Fee shall automatically revert back from the Reduced Fee to the greater of the full License Fee or the then current rental rate.

3.2 Railroad reserves the right to periodically review and adjust the License Fee herein any time after the expiration of the Reduced Fee in Section 3.1 above. The Railroad shall notify the Licensee thirty (30) days prior to the effective date of any change in the License Fees.

3.3 If the Licensee shall default in the payment of the License Fee for a period of thirty (30) days after the same shall be due, a late payment charge in the amount of 1% of the overdue amount for each month or portion thereof that the same shall remain unpaid shall be charged to the Licensee, however, that such late payment charge shall in no event be less than Twenty Five U.S. Dollars (\$25.00) for any month or portion of a month that any amounts remain unpaid. The Licensee will pay such late payment charge together with the License Fee due hereunder. If the Railroad cancels or terminates this Agreement for any reason except as the result of a default of the Licensee, the Railroad shall refund to Licensee its pro rata portion of the License Fee paid for the unexpired period of that current year, but if Railroad cancels or terminates as the result of a default of the Licensee, then the Railroad may, in addition to any other remedies due to the Railroad under this Agreement, retain the License Fee for the unexpired period.

4. RULES and REGULATIONS

4.1 Before any work is performed under this Agreement, (Sections 5, 6, and 7) and before use by the Licensee of the Property for the purpose set forth herein, the Licensee, at its sole cost and expense, shall obtain all necessary permits and licenses and shall thereafter observe and comply with all applicable ordinances, rules, regulations, requirements and laws, and future modifications thereof, of any governmental authority (state, federal or local) having jurisdiction over any work to be performed, the Property, the Facilities or the intended use thereof, including the location, contact, excavation and protection regulations of the Occupational Safety and Health Act and state "One Call" or "Call Before You Dig" requirements.

4.2 The Licensee shall operate and use the Facilities in accordance with all rules and regulations of the Railroad and all governmental authorities, and in a manner that will not interfere with or endanger, in the judgment of the Railroad, any property, facilities, traffic, operation, maintenance, employees or patrons of the Railroad or of others occupying or using the Property.

4.3 In the event the Licensee contracts for construction, inspection, maintenance, repair, renewal or removal of the Facilities, the Licensee shall require its contractor to comply with all terms of this Agreement, at the sole risk of the Licensee.

4.4 The Licensee shall indemnify, defend and hold the Railroad harmless from and against any and all expenses, damages, costs (including reasonable counsel fees and costs of compliance), penalties and claims incurred or suffered by the Railroad related in any way to the failure by the Licensee, or by any of its employees, contractors or agents, to comply with this Section 4. The Licensee's obligations under this Section 4.4 shall survive the termination or expiration of this Agreement.

5. CONSTRUCTION

5.1 The Licensee may not enter upon the Property until the method of installation and all related matters have been approved by the Railroad's Chief Engineer or his designee.

5.2 The Facilities shall be located, constructed and maintained in exact accordance with the Construction Plans and for the purpose as outlined in Section 2.1 hereof. No departure shall be made at any time there from except upon permission in writing granted by the Railroad's Chief Engineer, or his designee.

5.3 The work of constructing, inspecting, maintaining, repairing, renewing or removing the Facilities shall be performed in a prudent and workmanlike manner and under such general conditions as will be satisfactory to and approved by the Railroad's Chief Engineer, or his designee, and as will not interfere with the proper and safe use, operation and enjoyment of the Railroad's Property and facilities. The Licensee, at its own cost and expense, shall, when performing any work in connection with the Facilities, be responsible for the cost of any necessary inspectors, flagmen or watchmen to ensure that men, equipment and materials are kept a safe distance away from the tracks of the Railroad.

5.4 The Railroad shall have the right to approve the location and method of the construction work and to inspect the Facilities and the materials used in construction, maintenance, repair, renewal and removal of the Facilities covered by this Agreement.

5.5 The right to approve the location and method of the construction work and inspection of the Facilities and materials from time to time thereafter by the Railroad, shall extend for an appropriate distance on each side of the Property as the method of construction and materials used may have a bearing upon (i) the strength and stability of the Facilities over, under, upon or in the Railroad's Property and facilities, (ii) the support and stability of the Railroad's Property and facilities, and (iii) safety of Railroad operations and employees.

5.6 In addition to, but not in limitation of any of the foregoing provisions, if at any time the Railroad should deem Railroad inspectors, flagmen or watchmen desirable or necessary to protect its operations or facilities, or its employees, patrons or licensees during the work of construction, inspection, maintenance, repair, renewal, or removal of the Facilities, the Railroad shall have the right to place such inspectors, flagmen or watchmen at the sole risk, cost and expense of the Licensee, which covenants and agrees to bear the full cost and expense thereof and to promptly reimburse the Railroad upon demand. The furnishing or failure to furnish inspectors, flagmen or watchmen by the Railroad, however, shall not release the Licensee from any and all liabilities assumed by the Licensee under the terms of this Agreement.

5.7 In the event the Facilities consist of an underground occupation, the Licensee will be responsible for any settlement caused to the roadbed, Property or facilities of the Railroad arising from or as a result of the construction, inspection, maintenance, repair, renewal or removal of the said Facilities during the term of this Agreement and for a period of three (3) years subsequent to the removal of the Facilities, and the Licensee agrees to pay to the Railroad on demand the full cost and expense therefor.

5.8 In the event the Facilities consist of electrical power or communication wires and/or appurtenances, the Licensee shall at all times be obligated promptly to remedy any interference growing out of or resulting from the presence of the Facilities; and if the Licensee should fail to do so, then the Railroad may do so, and the Licensee agrees to pay to the Railroad on demand the full cost and expense therefor.

5.9 No cathodic protection system shall be installed which will cause electric current to flow across or along the Property without written authorization of the Railroad. Any authorized cathodic protection system shall be installed and maintained by the Licensee, at its sole cost and expense, in such a manner so as to preclude interference with the Railroad's electrical systems and so as not to cause any deterioration of the Railroad's structures in service or hereafter installed. The terms and conditions of this Agreement shall apply to the construction, inspection, maintenance, repair, renewal, removal, presence or use of said cathodic protection system.

5.10 The Licensee agrees to make such tests as in the judgment of the Railroad are necessary to determine if operation, existence, maintenance or use of the Facilities (or protection provided against corrosion, from the Facilities) causes interference with any of the Railroad's facilities whatsoever. The Licensee further agrees, upon notice from the Railroad of such interference, to promptly make such changes as may be necessary to eliminate said interference, at the Licensee's sole cost and expense.

6. MAINTENANCE

6.1 The Licensee shall at all times be obligated to promptly maintain, repair and renew the Facilities; and shall, upon ten (10) working days notice in writing from the Railroad and requiring it to do so, or immediately in the event of an emergency, make such repairs and renewals thereto as may be required by the Railroad. In the event the Licensee fails to do so, the Railroad may, but shall have no obligation to do so, perform said necessary repairs at the sole cost and expense of the Licensee, and thereafter, bill Licensee in accordance with the terms of Section 8 hereof.

6.2 Notwithstanding the forgoing, the Railroad, for the purpose of protecting and safeguarding its Property, traffic, patrons or employees from damage or injury, may with or without notice to Licensee at any time make such repairs and renewals thereto and furnish such material therefor as it deems adequate and necessary, all at the sole cost and expense of the Licensee, and thereafter, bill the Licensee in accordance with the terms of Section 8 hereof.

6.3 If the Licensee desires or is required, as herein provided, to revise, relocate, add to or alter in any manner whatsoever the Facilities, the Licensee shall submit plans to the Railroad and obtain the written approval of the Railroad's Chief Engineer, or his designee, thereto before any work or alteration of the Facilities is performed and the terms and conditions of this Agreement with respect to the original construction shall apply thereto. In that event, the Railroad reserves the right to assess additional charges.

7. RELOCATION OF LICENSE FACILITIES

7.1 The Licensee shall, within thirty (30) days at its sole cost and expense, upon request in writing of the Railroad, change the location or construction of the Facilities covered by this Agreement, where located over, upon or in the Property, to another location, to permit and accommodate changes of grade or alignment and improvement in or additions to Property or facilities now or hereafter owned or used by the Railroad to the extent that said construction shall at all times comply with the terms and conditions of this Agreement with respect to the Railroad's current specifications or in the event of the lease, sale or disposal of the Property or any part thereof, then the Licensee shall make such adjustments or relocations in its Facilities as are over, upon or in the Property as may be required by the Railroad or its grantee; and if the Licensee shall fail or refuse to comply therewith, then the Railroad may at its option: (i) terminate the Agreement in accordance with the terms of Section 13 hereof, or (ii) using duly authorized agents of the Railroad, may make such repairs or adjustments or changes in location and provide necessary material therefor at the sole cost and expense of the Licensee, and thereafter, bill the Licensee in accordance with the terms of Section 8 hereof.

8. BILLING

8.1 All cost and expense in connection with the construction, inspection, maintenance, repair, renewal and removal of the Facilities, or inspectors, flagmen or watchmen connected therewith, shall be borne by the Licensee, including work being performed or material furnished by the Railroad under the stipulated right to perform such work of construction, maintenance, repair, renewal or removal under any section hereof. The Licensee agrees to pay the Railroad's expense for wages, equipment and materials for

any work performed at the expense of the Licensee. Such expense shall include, but not be limited to, cost of flagmen or watchmen, including related vehicle expenses whether personal or company owned, supervision, traveling expenses, Federal Railroad Retirement and Unemployment Taxes, vacation allowances, insurance and freight and handling charges on all materials used. Equipment costs, if any, shall be in accordance with the Licensor's fixed applicable rates. The Licensee agrees to pay such bills within thirty (30) days of the presentation thereof by the Railroad.

8.2 Automobile mileage charges incurred by aforementioned Railroad inspectors, flagmen or watchmen in connection with the use, construction, inspection, maintenance, repair, renewal and removal, of the Facilities will be based on allowances approved by the United States Government in effect at the time the expenses are incurred.

9. TAXES

9.1 As part of the consideration of this Agreement, the Licensee covenants and agrees that no assessments, taxes or charges of any kind shall be made against the Railroad or its Property by reason of the Facilities, and the Licensee further covenants and agrees to pay to the Railroad promptly upon bills rendered therefor the full amount of any assessments, taxes or charges of any kind which may be levied, charged, assessed or imposed against the Railroad or its Property by reason of the construction, maintenance, use or presence of the Facilities on the Property.

10. LIABILITY

10.1 It is understood between the parties hereto that the operations of the Railroad at or near the Facilities involve some risk, and the Licensee, as part of the consideration for this Agreement, hereby releases and waives any right to ask for or demand damages for or on account of loss of or injury to the Facilities (and contents thereof) of the Licensee that are over, under, upon or in the Property including the loss of or interference with service or use thereof and whether attributable to the fault, failure or negligence of the Railroad, third parties or otherwise.

10.2 The Licensee also covenants and agrees to and shall at all times indemnify, protect and save harmless the Railroad from and against all cost or expense resulting from any and all losses, damages, detriments, suits, claims, demands, costs and charges which the Railroad may directly or indirectly suffer, sustain or be subjected to by reason or on account of the construction, placement, attachment, presence, use, inspection, maintenance, repair, alteration, renewal, relocation or removal of the Facilities in, on, about or from the Property whether such losses and damages be suffered or sustained by the Railroad directly or by its employees, patrons or licensees, or be suffered or sustained by other persons or corporations, including the Licensee, its employees and agents who may seek to hold the Railroad liable therefor, and whether attributable to the fault, failure or negligence of the Railroad or otherwise, except when proved by the Licensee to be due directly to the sole negligence of the Railroad.

10.3 Notwithstanding anything contained in Section 10.2 hereof, and irrespective of any negligence of the Railroad, the Licensee assumes sole responsibility for, and agrees to indemnify, save harmless and defend the Railroad from and against all claims, actions, or legal proceedings arising, in whole or in part, from: (i) the failure of the Licensee to comply with any obligations imposed on it by this Agreement, or (ii) any claims, actions, or legal proceedings under the Federal Employer's Liability Act and any amendments to such Act now or hereafter in effect, alleging or claiming, in legal effect, that the Railroad in respect to that portion of its Property which lies over, under or near the Facilities, failed to correct or guard against an unsafe condition or failed to furnish a safe place to work. Failure by the Railroad to make verbal or written complaints to the Licensee with respect to unsafe working conditions or

with respect to the Licensee's failure to carry out its obligations under this Agreement or knowledge on the part of the Railroad of such unsafe working conditions or place to work and of such failures by the Licensee to carry out its obligations under this Agreement shall not be deemed to constitute acquiescence therein by the Railroad or actionable negligence on the part of the Railroad.

10.4 If a claim or action is brought against either party and for which the other party may be responsible hereunder in whole or in part, such other party shall be notified and permitted to participate in the handling or defense of such matter. The Licensee's obligations under this Section 10.4 shall survive the termination or expiration of this Agreement.

10.5 All obligations of Licensee hereunder to release, indemnify, protect and hold the Railroad harmless shall also extend to any third party railroad that operates over the Property, and their respective officers, agents and employees.

11. INSURANCE

11.1 The Licensee shall, at its own cost and expense, prior to entry onto the Property or the commencement of any work pursuant to this Agreement, procure and thereafter maintain throughout the term of this Agreement the following types and minimum amounts of insurance:

(i) The Licensee shall maintain Public Liability or Commercial General Liability Insurance ("CGL"), including Contractual Liability Coverage and CG 24 17 endorsement "Contractual Liability – Railroads", covering all liabilities assumed by the Licensee under this Agreement, without exception or restriction of any kind, with a combined single limit of not less than Two Million Dollars (\$2,000,000) for Bodily Injury and/or Property Damage Liability per occurrence, and an aggregate limit of not less than Six Million Dollars (\$6,000,000) per annual policy period. Such insurance policy shall be endorsed to provide a Waiver of Subrogation in favor of the Railroad and shall name the Railroad as Additional Insured. An Umbrella policy may be utilized to satisfy the required limits of liability under this section.

(ii) The Licensee shall maintain Commercial Automobile Insurance for all owned, non-owned and hired vehicles with a combined single limit of not less than One Million Dollars (\$1,000,000) for Bodily Injury and/or Property Damage Liability per occurrence. Such insurance policy shall be endorsed to provide a Waiver of Subrogation in favor of the Railroad and shall name the Railroad as Additional Insured.

(iii) The Licensee shall maintain Statutory Workers' Compensation and Employers' Liability Insurance for its employees (if any) with minimum limits of not less than One Million Dollars (\$1,000,000) for Bodily Injury by Accident. Each Accident: One Million Dollars (\$1,000,000) for Bodily Injury by Disease. Policy Limit: One Million Dollars (\$1,000,000) for Bodily Injury by Disease. Each Employee. Such insurance policy shall be endorsed to provide a Waiver of Subrogation in favor of the Railroad.

11.2 The following general insurance requirements shall apply:

(i) The specified insurance policies must be effected under standard form policies underwritten by insurers licensed in the state where work is to be performed, and carry a minimum Best's rating of "A-" and size "Class VI" or better. The Railroad reserves the right to reject as inadequate any insurance coverage provided by an insurer that is rated less than the ratings specified in this section.

(ii) All coverages shall be primary and non-contributory to any insurance coverages maintained by the Railroad.

(iii) All insurance policies shall be endorsed to provide the Railroad with thirty (30) days prior written notice of cancellation, non-renewal or material changes.

(iv) The Licensee shall provide the Railroad with certificates of insurance evidencing the insurance coverages, terms and conditions required, at least ten (10) days prior to commencement of any activities on or about the Property. Said certificates should reference this Agreement by agreement number and shall be furnished to the Railroad at the following address, or to such other address as the Railroad may hereafter specify:

Finger Lakes Railway Corp.
P.O. Box 1099
Geneva, NY 14456

Phone: (315) 781-1234

(v) If any policies providing the required coverages are written on a Claims-Made basis, the following shall apply:

- (1) The retroactive date shall be prior to the commencement of the work.
- (2) The Licensee shall maintain such policies on a continuous basis, and
- (3) If there is a change in insurer or policies are canceled or not renewed, the Licensee shall purchase an extended reporting period of not less than three (3) years after the contract completion date.

11.3 The Railroad may require the Licensee to purchase additional insurance if the Railroad reasonably determines that the amount of insurance then being maintained by the Licensee is insufficient in light of all relevant factors. If the Licensee is required to purchase additional insurance, the Railroad will notify the Licensee. Failure of the Licensee to comply within thirty (30) days shall be considered a default subject to Section 13.

11.4 Furnishing of insurance by the Licensee shall not limit the Licensee's liability under this Agreement, but shall be additional security therefor.

11.5 The above indicated insurance coverages shall be enforceable by any legitimate claimant after the termination or cancellation of this Agreement, or any amendment hereto, whether by expiration of time, by operation of law or otherwise, so long as the basis of the claim against the insurance company occurred during the period of time when the Agreement was in effect and the insurance was in force.

11.6 If contractors are utilized, the Licensee agrees to require all such contractors to comply with the insurance requirements of this Section.

12. EFFECTIVE DATE AND TERMINATION

12.1 This Agreement shall become and be effective as of the day and year first above written, and shall be terminable upon not less than thirty (30) days' notice served or given by either party hereto to the other; provided, however, that this Agreement may be immediately terminated by the Railroad upon the violation of any of the terms hereof by the Licensee.

12.2 Upon the removal or abandonment of the Facilities covered hereby, all the rights, title and interest of the Licensee hereunder shall cease and terminate, and this Agreement shall thereupon become

and be null and void, without any liability on the part of either party to the other party, except only as to any liability accrued prior thereto, and the Licensee shall remove its Facilities and appurtenances from the Property, and all property of the Railroad shall be restored to good condition and to the satisfaction of the Railroad. Upon notification by the Railroad of termination of this Agreement, the Licensee shall remove its Facilities and appurtenances from the Property, and all property of the Railroad shall be restored to good condition and to the satisfaction of the Railroad. If the Licensee fails or refuses to remove its Facilities and appurtenances under any of the foregoing conditions, the Railroad shall be privileged to do so at the cost and expense of the Licensee and thereafter, bill the Licensee in accordance with the terms of Section 8 hereof, and the Railroad shall not be liable in any manner to the Licensee for said removal.

12.3 Anything herein contained to the contrary notwithstanding, there shall be no obligation on the part of the Railroad to continue to own the Property or to operate the line of railroad in the vicinity of the Facilities to prevent the termination of the Licensee's occupation rights at any Property covered hereunder on account of an abandonment of line or service by the Railroad; nor shall there be any obligation upon the Railroad to perfect its title in order to continue in existence the said occupation rights after such abandonment of line, service or Property.

13. DEFAULT

13.1 Upon the failure of the Licensee to perform or comply with any term, covenant, clause or condition herein contained, this Agreement shall terminate immediately upon notice by the Railroad. The Licensee, at its sole cost and expense shall immediately, but not later than seventy-two (72) hours after posting of such notice, remove its Facilities and restore the Property and premises to its original condition, to the satisfaction of the Railroad.

14. SUCCESSORS

14.1 This Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective heirs, administrators, successors and assigns, subject, however, to the terms of Section 14.2 hereof.

14.2 The rights hereby afforded shall be the personal privilege of the Licensee, and no assignment or transfer thereof by operation of law or voluntary act of the Licensee shall be made, or other use of the Facilities be permitted than as herein provided, without the prior consent and agreement in writing of the Railroad being first had and obtained.

15. WAIVER

15.1 No waiver of any of the terms or provisions of this Agreement shall be effective unless such waiver is in writing and the waiver by the Railroad of any breach of any term, covenant, obligation or condition herein contained shall not be deemed to be a waiver of any subsequent breach of the same or a waiver of any other term, covenant, obligation or condition herein contained.

16. NOTICES

16.1 Every notice, approval, consent, or other communication desired or required under this Agreement shall be effective only if the same shall be in writing and sent postage prepaid by overnight mail or United States registered or certified mail (or a similar mail service available at the time), directed to the other party at its address as follows (or such other address as either party may designate by notice given from time to time in accordance with this Section):

If to the Railroad:

Finger Lakes Railway Corp.
P.O. Box 1099
Geneva, NY 14456

With copy to:

ReLITEK, LLC
6 Terri Lane, Suite 300
Burlington, NJ 08016

If to the Licensee:

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

17. ENTIRE AGREEMENT

17.1 The entire agreement between the Railroad and the Licensee with respect to the subject matter hereof is set forth in this Agreement and there are no understandings, agreements, or representations of any kind between the parties, verbal or otherwise, with respect to the subject matter of this Agreement other than as set forth herein. No change or modification of any of the terms, obligations, addenda, exhibits or provisions hereof shall be valid unless in writing and signed by the parties hereto.

18. PARTIAL INVALIDITY

18.1 If any term, obligation or condition of this Agreement or the application thereof to any person or circumstance shall be held invalid or unenforceable to any extent by a final judgment or award which shall not be subject to change by appeal, then the remainder of this Agreement or the application of such term or condition to persons or circumstances other than those as to which it is held invalid or unenforceable shall not be affected thereby and each term, covenant and condition of this Agreement shall be valid and be enforced to the fullest extent permitted by law. Furthermore, each agreement, obligation and other provision of this Agreement is and shall be deemed and construed as a separate and independent obligation of the party bound by, undertaking or making the same, and not dependent on any other provision of this Agreement unless expressly so provided.

19. TITLE; NO REPRESENTATIONS

19.1 The Licensee acknowledges that the Railroad occupies, uses and possesses various properties under various forms and qualities of property rights. The Licensee also acknowledges that the Railroad and other third parties may be using and/or have the right to use the Property for uses similar or dissimilar to the use intended by the Licensee. Accordingly, nothing in this Agreement shall act as or be deemed to act as any warranty, guaranty or representation of the quality of the Railroad's title for any particular Property occupied, used or enjoyed in any manner by the Licensee under any rights created in this Agreement or as a warranty, guaranty or representation as to whether or not the Licensee's intended use does not conflict with prior or current uses or rights to use the Property. It is expressly understood that the Railroad does not warrant title to any property, and the Licensee will accept the grants and privileges contained herein, subject to all lawful outstanding existing liens, mortgages and superior rights in and to the Property and all leases, licenses and easements or other interests previously granted to others therein.

19.2 The Licensee agrees it shall not have nor shall it make, and hereby completely and absolutely waives its right, to any claim against the Railroad for damages on account of any deficiencies in title to the Property in the event of failure or insufficiency of the Railroad's title to any portion thereof arising from the Licensee's use or occupancy thereof.

19.3 The Licensee agrees to fully and completely indemnify and defend the Railroad against all claims or litigation for slander of title, overburden of easement, or similar claims arising out of or based upon the Licensee's Facilities in, on or along the Property, including claims for punitive or special damages.

19.4 Without limiting the generality of Section 19.1, the Licensee acknowledges and agrees that the Railroad makes no representations or warranties of any kind or nature with respect to the Property (including, without limitation, any representation or warranty as to the condition of the property or its suitability for the Licensee's intended use).

20. THIRD PARTY BENEFICIARY

20.1 Nothing contained in this Agreement shall be construed to confer upon any other party the rights of a third party beneficiary.

21. GOVERNING LAW

21.1 This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with the laws of the state where the Property is located.

22. EXHIBITS AND ADDENDA

22.1 Any exhibit or addendum to this Agreement shall be deemed a part hereof.

23. HEADINGS

23.1 Section headings are inserted for convenience only and shall not affect the construction or interpretation of this Agreement.

24. TERMINOLOGY

24.1 The term "Railroad," shall include the respective subsidiaries and affiliates of the Railroad and the directors, officers, agents and employees of the Railroad or such subsidiaries and affiliates. The term "Railroad" shall also include any company (its respective subsidiaries, affiliates, directors, officers, agents and employees) whose tracks, right-of-way, or other land or air space at the location of the Facilities is leased to or operated by the undersigned Railroad.

24.2 "Licensee" shall include the respective subsidiaries and corporate affiliates of the Licensee and the directors, officers, agents and employees of the Licensee and such subsidiaries and affiliates.

24.3 For purposes of Sections 10 and 11 of the Agreement the term "Licensee" shall also include Licensee's agents, employees, servants, sub-licensees and invitees.

25. CONDEMNATION

25.1 If all or any part of the Property shall be acquired or taken under eminent domain proceedings, or transferred to a public authority in lieu of such proceedings, the Railroad may terminate this License as of the date when possession is taken. All damages awarded for such taking shall belong to and be the property of the Railroad. The Licensee shall have no claim against the Railroad by reason of such taking or termination and shall not have any claim or right to any portion of the amount that may be

awarded or paid to the Railroad as a result of any such taking. The Licensee may, however, make claims against the condemning authority for moving expenses, loss of fixtures, or other items which do not affect the award otherwise payable to the Railroad so long as such claim does not reduce the award otherwise payable to the Railroad.

IN WITNESS WHEREOF, the said parties hereto have caused this Agreement to be duly executed and delivered as of the day and year first above written.

WITNESS:

FINGER LAKES RAILWAY CORP.
Railroad

BY: _____

WITNESS:

VILLAGE OF WATKINS GLEN
Licensee

BY: _____

Execution of this Agreement certifies that I have the authority to act to bind the aforementioned Licensee.

Print/Type Name: _____

Print/Type Title: _____

Tax ID No. _____

This document was prepared by:

ReLTEK, LLC
Railroad Operations
6 Terri Lane
Suite 300
Burlington, NJ 08016

Zoning Advisory Committee

| | Proposed Cost | MWBE | Relevant Experience of Firm (Max 20pts) | Relevant Experience of Project Team (Max 20pts) | Understanding of the Issues (Max 20pts) | Public Process (Max 20pts) | Clarity of Presentation (Max 20pts) | Project Cost (Max 20pts) | Total Points | Comments |
|--|---------------|------|---|---|---|----------------------------|-------------------------------------|--------------------------|--------------|---|
| Barton and Loguidice | \$49,927 | | 18.75 | 19.13 | 18.50 | 18.50 | 19.00 | 18.75 | 112.63 | Recommended vendor to Board of Trustees |
| LARCH Landscape Architecture and Engineering, PLLC | \$47,120 | WBE | 12.00 | 14.50 | 16.25 | 14.13 | 14.25 | 19.00 | 90.13 | |
| BFJ Planning | \$50,000 | | 19.00 | 19.13 | 17.63 | 17.88 | 17.63 | 15.88 | 107.13 | |
| MJ Engineering | \$50,000 | | 18.00 | 18.25 | 16.63 | 18.63 | 17.75 | 18.50 | 107.75 | |

LOCAL LAW NO. 3 OF YEAR 2019

Be it enacted by the BOARD OF TRUSTEES of the
Village of WATKINS GLEN, COUNTY OF SCHUYLER, as follows:

A local law to amend Local Law No. 8 of the Year 2003, relating to sewer use in the Village of Watkins Glen, New York.

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

Section 2. The purpose of this Local Law is to amend Local Law Number 8 of 2003 to require and regulate the use of Oil and Grease Separators in the Village Watkins Glen New York.

Section 3. Local Law No. 8 of the Year 2003, Section 6 thereof, entitled “Use of Public Sewers”, subparagraph (f), is hereby amended to provide as follows:

(f) Grease, oil and sand interceptors shall be provided at the owner’s expense when, in the opinion of the Village, they are necessary for the proper handling of liquid waste containing grease in excessive amounts, or flammable waste, sand or other harmful ingredients; except that such interceptors shall not be required for private living quarters or dwelling units. All interceptors shall be of a type and capacity approved by the Village and shall be located to be readily and easily accessible for cleaning and inspection. Grease and oil interceptors shall be constructed of impervious materials capable of withstanding abrupt and extreme changes in temperature. They shall be of substantial construction, water-tight, and equipped with easily removable covers which, when bolted in place, shall be gas-tight and water-tight.

Where food waste grinders connect to grease traps or grease interceptors, the grease interceptor shall be sized and rated for the discharge of the food waste grinder.

Oil and grease or sediment separators shall be required for all automotive repair garages, gasoline service stations, car washing facilities, factories, restaurants, school kitchens, food service facilities, banquet facilities, clubs, hospitals, nursing homes, and any other commercial establishment where grease, oily or flammable liquid wastes are produced. The separators shall collect all the oil-bearing, grease-bearing or flammable waste prior to discharge from the building lateral. The design, operations and recordkeeping for separators required by this local law, and the procedures for obtaining a waiver from the requirements of this local law and compliance, shall be regulated in accordance with Guidelines for Oil and Grease Separators Village of Watkins Glen, to be promulgated and adopted by resolution of the Village Board of Trustees, as may be amended from time to time.

Section 4. This Local Law shall take effect June 1, 2019.

Jurisdiction: Schuyler County

Jurisdictional Class: Non-Competitive

Revised: August 10, 2007; Revised: January 1, 2014; Revised: September 16, 2019; Revised February 12, 2020; Revised: April 21, 2020; Revised: May 8, 2020

MOTOR EQUIPMENT OPERATOR

DISTINGUISHING FEATURES OF THE CLASS: This is recurring manual work involving responsibility for the safe and efficient operation of various types of motor equipment and associated mechanical attachments. Employees may be responsible for the routine maintenance of their vehicles and when not driving, do light-to-heavy physical labor. The work is performed under supervision in accordance with established policies and procedures. General instructions are received regarding routine work and detailed instructions are received regarding new or unusual assignments. May act as group leader on assigned projects. Does related work as required.

TYPICAL WORK ACTIVITIES: (Illustrative only)

Operates a truck in connection with the hauling of material for road construction and repair;
Operates a truck to transport workmen, tools, and other equipment;
Operates a snow plow or related snow removal equipment;
Performs mechanical repairs on automotive equipment;
Performs preventive maintenance and general cleaning on all assigned equipment;
Performs manual labor such as loading trucks, digging ditches, assist in flushing storm sewers, cleaning culverts, shoveling snow, and road maintenance work;
May supervise a small group of employees as specific tasks require;
May, on assignment, occasionally operate heavy motor equipment.
May, if assigned the duty, create, install, repair, and provide any other needed service for highway/street signs.

FULL PERFORMANCE KNOWLEDGE, SKILLS, ABILITIES AND PERSONAL CHARACTERISTICS:

Good knowledge of the operation of trucks, tractors, snow removal equipment, and other types of motor equipment and related attachments;
Good knowledge of traffic and other regulations governing the use of motor equipment and of the hazards and safety precautions involved in its operation;
Good knowledge of the geography of the area;
Ability to perform routine equipment maintenance, make emergency repairs and assist in general repair of the equipment;
Ability to understand and carry out simple oral and written instructions;
Willingness to respond to emergencies;
Physical condition commensurate with the demands of the position.

MINIMUM QUALIFICATIONS: Employees in this title must possess and continuously maintain a New York State Class B-CDL.**

****SEASONAL COUNTY HIGHWAY, TOWN OF HECTOR, TOWN OF DIX, TOWN OF TYRONE, TOWN OF ORANGE, AND VILLAGE OF WATKINS GLEN:** Person hired must be eligible for a New York State Class B-CDL License which must be obtained within six (6) months of appointment.

Jurisdiction: Schuyler County
Jurisdictional Class: Non-Competitive
Revised: September 9, 2005; Revised: April 18, 2017

MAINTENANCE MECHANIC

DISTINGUISHING FEATURES OF THE CLASS:

The work involves responsibility for installing, inspecting, maintaining and repairing a variety of plumbing, electrical and mechanical systems within and/or connected to buildings. An incumbent also maintains, repairs and improves buildings and grounds, and transports, loads and unloads equipment and supplies. An incumbent uses both basic and specialized hand and power tools to perform skilled mechanical work familiar to the building trades. He/she may also operate motorized equipment as necessary for the maintenance of grounds and the pickup and delivery of equipment and supplies. The work is performed under the general supervision of a Building and Grounds Maintenance Supervisor or other supervisor. An incumbent exercises no supervision, however, may serve as a lead worker on a project involving skills in which he/she is highly proficient. Does related work as required.

TYPICAL WORK ACTIVITIES:

Installs, inspects, maintains and repairs plumbing, electrical, heating, air conditioning, lighting, alarm and other systems within or connected to a building using specialized hand and power tools;
Performs a variety of carpentry tasks including refurbishing rooms, constructing and installing frames, forms, cabinets, work stations, shelves, walls, and ceiling grids and panels;
Prepares and paints a variety of interior and exterior surfaces;
Performs concrete and masonry work including constructing forms and mixing, pouring and finishing concrete as well as laying blocks, bricks and other masonry products;
Inspects roofs for leaks and/or damage and makes necessary repairs;
Maintains grounds including landscaping, driveway sealing, and snow removal using motorized equipment and power tools;
May drive a truck and/or operate a forklift to pick up, deliver, and unload supplies, materials and equipment;
Serves as lead worker in projects involving other Maintenance Mechanics and/or other workers;
Reports orally to supervisor regarding the status of work projects.
Meter reading responsibilities may be included. (*Village of Watkins Glen only*)

FULL PERFORMANCE KNOWLEDGE, SKILLS, ABILITIES, AND PERSONAL CHARACTERISTICS:

Good knowledge of the techniques, materials, tools, equipment and safety precautions involved in the installation, inspection, repair and maintenance of mechanical and electrical systems used within buildings;
Good knowledge of the techniques, materials, tools, equipment and safety precautions involved in building and ground construction, repair and maintenance;

Good knowledge of the techniques, materials, tools equipment and safety precautions involved with the wastewater treatment plant and/or the water filtration plant. (*Village of Watkins Glen only*)

Working knowledge of Federal, State, and local building and safety codes;

Working knowledge of Department of Health and/or Department of Environmental Conservation regulations and requirements. (*Village of Watkins Glen only*);

Ability to skillfully use basic and specialized hand and power tools involved in the installation, inspection, repair and maintenance of mechanical and electrical systems used within buildings;

Ability to skillfully use basic and specialized hand and power tools involved in building and ground construction and maintenance, wastewater treatment facilities, water filtration plants;

Ability to operate motorized equipment including but not limited to snow blowers, snowplows, forklifts and delivery trucks;

Ability to interpret and understand moderately complex oral and written instructions, plans and specifications;

Physical condition commensurate with the demands of the position.

MINIMUM QUALIFICATIONS:

One year of experience in general building construction, building maintenance, or in one of the standard building trades; or utility operations* (**Village of Watkins Glen only*).

Note: A certificate or Associate's degree in construction technology or one of the standard building trades may be counted for one year of the required experience. Education must be from a regionally accredited college or one accredited by the New York State Board of Regents to grant degrees or certificates. Submit transcript or diploma to document education.

Jurisdiction: Schuyler County
Jurisdictional Class: Non-Competitive
Adopted: August 19, 2005;
Revised: September 26, 2005; December 7, 2006, June 28, 2019

MUNICIPAL WORKER

DISTINGUISHING FEATURES OF THE CLASS: This position involves responsibility for assisting in the carrying out of a wide variety of public works operations. A person in this class may perform labor or cleaning jobs and entry-level or semi-skilled level maintenance and repair work and may learn and assist in skilled level jobs. The work is performed under general or direct supervision depending on the duties assigned. The incumbent may act as a lead worker on projects. Does related work as required.

TYPICAL WORK ACTIVITIES: (A Municipal Worker may perform some or all of these work activities, depending on the municipality and the work assignment.)

Operate trucks, backhoes, tractors, and other motor equipment;
Perform general street maintenance, haul blacktop for paving, install blacktop, and repair potholes;
Operate roadside tractor, riding mower, push mower and weed trimmer to maintain roadsides;
Install, repair, and clean storm sewer catch basins;
Sweep streets and clean curbs;
Help build, repair, or remove curbs, sidewalks, culverts and retaining walls;
Pick up leaves and brush for residents; chip and cut brush;
Shovel or plow snow and salt streets and sidewalks;
Install new water lines and water services to residences and repair water breaks;
Install, repair, and read water meters;
Monitor supply pumps and sample chlorine;
Install, clean, and repair sanitary sewer lines;
Make inspections of Treatment Plant, Pumping Station and Reservoirs for maintenance on pumps, valves, chlorinators, motors, and storage units;
Operate power driven tools and equipment such as saws, compressors, drills, mixers, and pumps;
Use hand tools such as shovels, scythes, forks and rakes in grounds maintenance;
Clean and maintain all municipal buildings, interior and exterior, including painting;
Clean, maintain, and repair equipment; complete maintenance reports as required;
Maintain cemetery: dig graves, relocate or reset monuments, backfill, and landscape;
Load and unload vehicles;
Erect and maintain street signs;
Paint traffic signs, parking signs and crosswalks;
Perform general clean-up work such as removing debris, raking leaves, trimming trees, cutting grass and weeds, and assisting in collection of rubbish and litter from public lands and facilities;
Maintain inventory of supplies and order as necessary;
May occasionally perform routine clerical duties.

FULL PERFORMANCE KNOWLEDGE, SKILLS, ABILITIES, AND PERSONAL CHARACTERISTICS:

Working knowledge of the operation and maintenance of trucks, tractors and other types of automotive equipment;

Working knowledge of the practices, tools, equipment, and materials used in the cleaning, maintenance, and repair of buildings, equipment, roads, and other public facilities;

Working knowledge of safety practices;

Ability to follow oral and written directions;

Ability to read and understand equipment operational and servicing information;

Ability to keep records;

Ability to work with others;

Mechanical aptitude;

Willingness to respond to emergencies and work under adverse weather conditions;

Courtesy and tact in dealing with the public;

Physical condition commensurate with the demands of the position.

MINIMUM QUALIFICATIONS: High school diploma or equivalent.

Note: If position involves driving vehicles that require CDL, employee must possess a NYS CDL Class B License at time of appointment (or obtain one within six months of hire date) and must maintain license during employment.



March 6, 2020

To: Cities and Villages Served by NYSEG or RGE

From: Barbara Van Epps, NYCOM Deputy Executive Director

Re: Developments in the Local Gross Receipts Tax Policy of NYSEG and RGE

Last October, NYCOM contacted you to report on significant developments with respect to the local Gross Receipts Tax (GRT) payment policy of Avangrid – parent company of NYSEG and RGE. As you may recall, the issue at hand was that NYSEG and RGE had taken the position – unique among all other gas and electric utilities in New York State – that when a customer buys their gas and/or electric supply from an Energy Services Company (ESCO), NYSEG and RGE do not pay local GRT on the revenue they derive from the delivery of that commodity. My October 2019 notification dealt with the fact that NYSEG and RGE had filed tariff updates with the PSC that would allow them to begin collecting and paying local GRT on delivery-only revenue (i.e., when the energy commodity is purchased from an ESCO) from their customers.

As we noted at the time, although this was a positive development, the tariff changes placed restrictions on municipalities by including a provision that taxes would be paid only after individual municipalities requested that they be collected and by also requiring a signed agreement with each municipality prior to beginning the collection/payment process. While there does not seem to have been any serious outreach by NYSEG and RGE to notify municipalities of this change in their tax policy, the NYSEG/RGE proposed agreement specifically reserves their own rights to challenge the validity of local GRT laws, while at the same time requiring municipalities to waive their rights to any and all claims regarding past GRT underpayments – including, but not limited to, those related to the delivery-only revenue issue. We do not believe this is an equitable solution.

Computel Consultants, the firm that conducts all audits for the NYCOM Utility Savings Audit program (NYCOM USA) currently represents 71 municipalities (see list below) in NYSEG and RGE territory that are involved in this dispute. Computel has hired, at no cost to their municipal clients, the law firm of Underberg & Kessler to take the lead in negotiations with NYSEG and RGE to resolve past GRT underpayment claims. The goal is to bring NYSEG and RGE into compliance with local GRT laws while also securing compensation for past underpayments. If negotiations are not productive, the option of litigation will be pursued.

As these efforts move forward, I wanted to outline the choices your municipality should consider at this point.

- 1) You can accept the NYSEG/RGE terms – waiving your claims to past GRT underpayments and accepting that NYSEG/RGE can challenge your local law at some future date – in order to include their delivery-only revenue in GRT payments on a going forward basis.

- 2) You can choose to challenge the NYSEG/RGE policy and pursue claims on your own.
- 3) You can join the audit and negotiation process that is being pursued through the NYCOM USA program.

Should you choose to join in through the NYCOM USA program, Computel can be reached through their website – www.computel-consultants.com – or, contact Mike Caton by email at mcaton@computel-consultants.com, or by calling (800) 724-9859. In any case, now is the time to take action to address this long standing issue.

Below is the list of municipalities already represented by Computel/NYCOM USA in this settlement negotiations process. These municipalities will be notified of all progress in negotiations. Please feel free to reach out to me if you have any questions.

| | |
|---------------------------|------------------------------|
| City of Auburn | Village of Hilton |
| City of Binghamton | Village of Homer |
| City of Canandaigua | Village of Horseheads |
| City of Corning | Village of Johnson City |
| City of Cortland | Village of Lancaster |
| City of Elmira | Village of LeRoy |
| City of Hornell | Village of Lowville |
| City of Ithaca | Village of Lyndonville |
| City of Lockport | Village of Marcellus |
| City of Mechanicville | Village of McGraw |
| City of Norwich | Village of Medina |
| City of Oneonta | Village of Middleport |
| City of Plattsburgh | Village of Montour Falls |
| Village of Arkport | Village of Moravia |
| Village of Aurora | Village of Morrisville |
| Village of Avon | Village of Newark |
| Village of Barker | Village of Newark Valley |
| Village of Blasdell | Village of Nunda |
| Village of Brockport | Village of Odessa |
| Village of Caledonia | Village of Orchard Park |
| Village of Cayuga Heights | Village of Owego |
| Village of Clyde | Village of Philmont |
| Village of Cobleskill | Village of Pittsford |
| Village of Dannemora | Village of Port Byron |
| Village of Delhi | Village of Richfield Springs |
| Village of Depew | Village of Scottsville |
| Village of Dryden | Village of Sidney |
| Village of Dundee | Village of Silver Creek |
| Village of East Aurora | Village of Sloan |
| Village of Endicott | Village of South Dayton |
| Village of Fairport | Village of Stamford |
| Village of Geneseo | Village of Trumansburg |
| Village of Goshen | Village of Union Springs |
| Village of Gowanda | Village of Webster |
| Village of Hamburg | Village of Weedsport |
| Village of Hammondsport | |

From: Sarah Durling <Sarah.Durling@nysed.gov>

Sent: Wednesday, May 27, 2020 9:30 AM

Subject: Introducing the LGS-1

Good morning!

The State Archives is revising and consolidating its local government records retention and disposition schedules and issuing a single, comprehensive retention schedule for all types of local governments on August 1st, 2020. The new schedule, Retention and Disposition Schedule for New York Local Government Records or LGS-1, will supersede and replace:

- CO-2 Schedule for use by counties (2006),
- MU-1 Schedule for use by cities, towns, villages, and fire districts (2003),
- MI-1 Schedule for use by miscellaneous local governments (2006), and
- ED-1 Schedule for use by school districts, BOCES, County Vocational Education and Extension Boards, and Teacher Resource and Computer Training Centers (2004)

Local governments must adopt LGS-1 prior to utilizing it, even if they adopted and have been using the CO-2, MU-1, MI-1, or ED-1 Schedules. Governing boards of local governments will have a five-month period – between August 1st, 2020 when LGS-1 is issued and January 1st, 2021 when the four existing schedules expire – to adopt the Schedule by resolution (a model resolution is available on the State Archives' website in each of the existing schedules). **Local government records may not be legally destroyed after the end of 2020 unless the LGS-1 is formally adopted. There is no need to notify the State Archives of LGS-1 adoptions, but local governments should keep a record of the date of adoption and maintain the resolution permanently.**

The organization and formatting of the LGS-1 is similar to the existing four schedules. Section heading names have been retained. Because of the consolidation, the LGS-1 contains more sections. Local government can ignore those that are not applicable. As with previous schedules, items that are new or significantly revised have been indicated. Each schedule item has been assigned a new, unique number; however, the unique numbers of the four existing schedules have been provided allowing cross referencing. In addition, each schedule item contains the record series title and description, retention period, and any notes.

A copy of the LGS-1 will be available on the State Archives website on August 1st. Additional online resources will include a list of the major revisions to the Schedule and a webinar series to introduce the LGS-1. Local governments are encouraged to check the State Archives website periodically for LGS-1 news and updates.

By consolidating multiple, disparate retention schedules, the LGS-1 helps to ensure consistent retention and disposition guidance for records that are common to various local governments. It also makes it easier to apply revisions necessitated by changes to laws, regulations or other mandates that affect retention.

If you have any questions, please don't hesitate to reach out.

Thank you!

Sarah

Sarah Durling
WNY Regional Advisory Officer
New York State Archives
sarah.durling@nysed.gov



**RESOLUTION
BOARD OF TRUSTEES
of the
VILLAGE OF WATKINS GLEN
JUNE 16, 2020**

At a regular meeting of the Board of Trustees of the Village of Watkins Glen, New York, held on June 16, 2020, the following resolution was adopted:

**RESOLUTION TO ADOPT RECORDS RETENTION
AND DISPOSITION SCHEDULE LGS-1**

WHEREAS, the State Archives is revising and consolidating its local government records retention and disposition schedules and issuing a single, comprehensive retention schedule for all types of local governments on August 1st, 2020.

RESOLVED, by the Village Board of Trustees of the Village of Watkins Glen that Records Retention and Disposition Schedule LGS-1, issued pursuant to Article 57-A of the Arts & Cultural Affairs Law, and containing legal minimum retention periods for local government records, is hereby adopted for use by all officers in legally disposing of valueless records listed therein.

FURTHER RESOLVED, that in accordance with Article 57-A: (a) only those records will be disposed of that are described in Records Retention and Disposition Schedule LGS-1 after they have met the minimum retention periods described therein; (b) only those records will be disposed of that do not have sufficient administrative, fiscal, legal, or historical value to merit retention beyond established legal minimum periods.

I, Lonnie M. Childs, hereby certify that the foregoing is a true and exact copy of the resolution adopted by the Board of Trustees of the Village of Watkins Glen at its June 16, 2020 meeting.

Lonnie M. Childs
Village Clerk

Dated: June 16, 2020
Resolution No.: 11-061620

[On LSE Letterhead]

[Insert Date]

By [Insert Method of Delivery to NYISO]

Manager, TCC Market Operations
New York Independent System Operator, Inc.
10 Krey Boulevard
Rensselaer, New York 12144

Re: Historic Fixed Price TCC Extension Purchase Decision for a Load Serving Entity
Appointing an ETA Agent for the One-Year Period of November 1, 2020 through
October 31, 2021

Dear Sir or Madam:

Village of Watkins Glen ("LSE") is the holder of certain Historic Fixed Price TCCs ("HFPTCCs") that are eligible to be extended for one year at a time pursuant to Section 19.2.1.4 of Attachment M of the New York Independent System Operator, Inc. ("NYISO") Open Access Transmission Tariff ("OATT"). LSE hereby notifies the NYISO that LSE is electing the option noted below with respect to its right to extend such HFPTCCs for the one-year period at issue.

Option 1: LSE elects to request a one-year extension of its eligible HFPTCCs as follows:

| POI | POI Name | POW | POW Name | Extension Purchase Price (\$ per HFPTCC) | # of HFPTCCs Currently Held | # of HFPTCCs Eligible to be Extended | Requested # of HFPTCCs to be Extended |
|-------|-------------|-------|----------|--|-----------------------------|--------------------------------------|---------------------------------------|
| 23760 | NIAGARA | 61754 | CENTRL | \$14,729.74 | 0 | 6 | |
| 23598 | FITZPATRICK | 61754 | CENTRL | \$10,005.20 | 0 | 2 | |

LSE hereby further notifies the NYISO that it has appointed New York Power Authority ("LSE Appointee") to serve as LSE's ETA Agent for the HFPTCCs at issue. LSE acknowledges that, as ETA Agent, LSE Appointee shall be: (i) the Primary Holder of any HFPTCCs that LSE elects to extend for the one-year period at issue; and (ii) the principal obligor with respect to all rights and obligations under the ISO Tariffs relating to the HFPTCCs at issue. LSE requests that the NYISO make any required changes to its records to reflect LSE Appointee as the ETA Agent for the HFPTCCs at issue.

With regard to the requested HFPTCC extension specified above, LSE hereby makes the following certifications:

As of the date of this letter and throughout the one-year period of the requested extension, LSE expects to: (i) be legally obligated to serve the Load that it historically served under the associated Existing Transmission Agreement ("ETA")

or a portion of that Load at least equal to the number of HFPTCCs that it elects to extend (subject to the rounding convention described in the OATT); and (ii) need the transmission capacity between the Point of Injection (“POI”) and Point of Withdrawal (“POW”) specified in the associated ETA to serve that Load.

LSE acknowledges that the NYISO: (i) is relying upon these certifications in connection with the requested HFPTCC extension; and (ii) may request that LSE submit additional information to verify the accuracy of LSE’s certifications. LSE’s eligibility to purchase the requested HFPTCC extension is limited to the ability to provide and, if necessary, verify the certifications stated above. LSE’s requested HFPTCC extension may be subject to reduction by the NYISO pursuant to Section 19.2.1.4 of Attachment M of the OATT to the extent necessary to ensure that feasibility issues do not arise with respect to the requested extension.

Option 2: LSE declines to purchase an extension of its eligible HFPTCCs for the one-year period at issue.

Subject to the requirements of Section 19.2.1.4 of Attachment M of the OATT, with respect to any eligible HFPTCCs for which LSE declines to purchase an extension for the one-year period at issue, LSE shall remain eligible to request to purchase extensions of such HFPTCCs for subsequent years. If LSE fails to timely submit any response to the NYISO regarding its decision to purchase, or decline to purchase, an extension of its eligible HFPTCCs for the one-year period at issue, such failure to respond will terminate LSE’s eligibility to purchase extensions for such HFPTCCs for all subsequent years.

Capitalized terms used but not defined herein shall have the meaning assigned to them in the OATT. The undersigned hereby certifies that he or she is duly authorized to execute and submit this letter on behalf of LSE, as well as bind LSE by the HFPTCC extension purchase decision reflected herein.

Sincerely,

[Insert Name of Authorized Representative of LSE]
[Insert Title of Authorized Representative]

Quotation of Commercial Insurance

THE VILLAGE OF WATKINS GLEN BY ITS AGENT THE COUNTY OF SCH UYLER

Quote # 06326100

Policy Period: 06/15/20 to 06/15/21

Premium Summary

| <u>Coverage</u> | <u>Premium</u> |
|----------------------|-------------------|
| Inland Marine | \$2,412.00 |
| Total Premium | \$2,412.00 |

This non-binding proposal is only a summary of premium. It is not a guarantee that the actual premium will not exceed the amount of the proposal. No coverage is provided by this summary nor does it replace any provisions of the final policy. For specific terms and restrictions, refer to the individual policy and coverage forms.

Quotation of Commercial Insurance

THE VILLAGE OF WATKINS GLEN BY ITS AGENT THE COUNTY OF SCH UYLER

Quote # 06326100

Policy Period: 06/15/20 to 06/15/21

Line Of Business Premium Recap

Inland Marine Premium Totals

| <u>Coverages</u> | <u>Premium</u> |
|--------------------------------|-------------------|
| Builders Risk | \$2,330.00 |
| Terrorism (Certified Acts) | \$82.00 |
| <hr/> | |
| Grand Total LOB Premium | \$2,412.00 |

This non-binding proposal is only a summary of premium. It is not a guarantee that the actual premium will not exceed the amount of the proposal. No coverage is provided by this summary nor does it replace any provisions of the final policy. For specific terms and restrictions, refer to the individual policy and coverage forms.

Quotation of Commercial Insurance

THE VILLAGE OF WATKINS GLEN BY ITS AGENT THE COUNTY OF SCHUYLER

Quote # 06326100

Policy Period: 06/15/20 to 06/15/21

Policy Location Schedule

| <u>Loc#</u> | <u>Bldg#</u> | <u>Street</u> | <u>City</u> | <u>State</u> | <u>Zip</u> |
|-------------|--------------|------------------------------|--------------|--------------|------------|
| 001 | 001 | NY Route 414 | WATKINS GLEN | NY | 14891 |
| 001 | 002 | c/o schuyler county planning | WATKINS GLEN | NY | 14891 |
| 001 | 003 | c/o schuyler county planning | WATKINS GLEN | NY | 14891 |

This non-binding proposal is only a summary of premium. It is not a guarantee that the actual premium will not exceed the amount of the proposal. No coverage is provided by this summary nor does it replace any provisions of the final policy. For specific terms and restrictions, refer to the individual policy and coverage forms.

Quotation of Commercial Insurance

THE VILLAGE OF WATKINS GLEN BY ITS AGENT THE COUNTY OF SCH UYLER

Quote # 06326100

Policy Period: 06/15/20 to 06/15/21

Inland Marine

Policy Level Coverages

Limit Premium

Location Level

Location 001/001 - NY Route 414, WATKINS GLEN, NY

| | <u>Limit</u> | <u>Premium</u> |
|---------------------------------------|--------------|----------------|
| Builders Risk Hard Costs (Ded \$1000) | 2,250,000 | \$1.00 |
| Transit | 100,000 | Included |
| Temporary Location | 100,000 | Included |
| Earthquake (Ded \$25,000) | 4,000,000 | \$338.00 |
| Builders Risk Soft Costs (Ded 3 days) | 250,000 | \$814.00 |
| Equipment Breakdown | | \$293.00 |

Location 001/002 - c/o schuyler county planning, WATKINS GLEN, NY

| | <u>Limit</u> | <u>Premium</u> |
|---------------------------------------|--------------|----------------|
| Builders Risk Hard Costs (Ded \$1000) | 750,000 | \$1.00 |
| Transit | 100,000 | Included |
| Temporary Location | 100,000 | Included |
| Earthquake (Ded \$25,000) | 4,000,000 | \$113.00 |
| Builders Risk Soft Costs (Ded 3 days) | 50,000 | \$163.00 |
| Equipment Breakdown | | \$98.00 |

Location 001/003 - c/o schuyler county planning, WATKINS GLEN, NY

| | <u>Limit</u> | <u>Premium</u> |
|---------------------------------------|--------------|----------------|
| Builders Risk Hard Costs (Ded \$1000) | 1,000,000 | \$1.00 |
| Transit | 100,000 | Included |
| Temporary Location | 100,000 | Included |
| Earthquake (Ded \$25,000) | 4,000,000 | \$150.00 |
| Builders Risk Soft Costs (Ded 3 days) | 70,000 | \$228.00 |
| Equipment Breakdown | | \$130.00 |

This non-binding proposal is only a summary of premium. It is not a guarantee that the actual premium will not exceed the amount of the proposal. No coverage is provided by this summary nor does it replace any provisions of the final policy. For specific terms and restrictions, refer to the individual policy and coverage forms.

SELECTIVE

BE UNIQUELY INSURED™

Quotation of Commercial Insurance

THE VILLAGE OF WATKINS GLEN BY ITS AGENT THE COUNTY OF SCH UYLER

Quote # 06326100

Policy Period: 06/15/20 to 06/15/21

Other

Terrorism Premium

\$82.00

Total Inland Marine Premium

\$2,412.00

Builders Risk Hard Costs deductible applies unless otherwise noted.

Builders Risk premium is quoted based on 12 mo. term. For longer term project – see notes.

This non-binding proposal is only a summary of premium. It is not a guarantee that the actual premium will not exceed the amount of the proposal. No coverage is provided by this summary nor does it replace any provisions of the final policy. For specific terms and restrictions, refer to the individual policy and coverage forms.

Quotation of Commercial Insurance

THE VILLAGE OF WATKINS GLEN BY ITS AGENT THE COUNTY OF SCHUYLER

Quote # 06326100

Policy Period: 06/15/20 to 06/15/21

Terrorism (Certified Acts) Information

Refer to attached IN 0585 0116 Policyholder Disclosure Notice - Offer of Terrorism Insurance Coverage and Rejection Form – Effective Until Revoked

YOUR POLICY INCLUDES TERRORISM COVERAGE FOR AN ADDITIONAL PREMIUM OF:

TERRORISM - CERTIFIED ACTS: \$82.00

IF YOU REJECT THE TERRORISM COVERAGE, AS NOTED ABOVE, THE PREMIUM FOR THE TERRORISM (FIRE ONLY) COVERAGE IS \$0.00.

This non-binding proposal is only a summary of premium. It is not a guarantee that the actual premium will not exceed the amount of the proposal. No coverage is provided by this summary nor does it replace any provisions of the final policy. For specific terms and restrictions, refer to the individual policy and coverage forms.

Voucher Abstract

Village of Watkins Glen

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

| | | | | | |
|-------------|---------------------------|--------------------------|-------------------|----------------------------|--|
| VC 00023664 | Camping Refund 2020 | AHENDERSON Ann Henderson | | | |
| 06/05/2020 | 16,705 | 6 2020 | 40.00 | | |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> | |
| 001 | Camping Refund 2020 | 40.00 | AA.2002.000 | CAMPGROUND RECEIPTS | |

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

| | | | | | |
|-------------|---------------------------|---|-------------------|-----------------------------|--|
| VC 00023728 | grinding wheels | 000APPLIED Applied Maintenance Supplies and Solutions | | | |
| 06/12/2020 | 16,705 | 6 2020 | 47.62 | | |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> | |
| 001 | Grinding Wheels | 47.62 | EE.0787.000 | REPAIRS TO GENERAL PROPERTY | |

TOTAL VOUCHERS FOR VENDOR: 000APPLIED # OF VOUCHERS: 1 TOTAL AMOUNT: 47.62

| | | | | | |
|-------------|---------------------------|-----------------------------------|-------------------|--------------------------------|--|
| VC 00023724 | Recycling Service | 00ARROWHEA Arrowhead Disposal LLC | | | |
| 06/12/2020 | 16,705 | 6 2020 | 675.00 | | |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> | |
| 001 | Clute Park Fuel Fee | 340.00 | AA.7180.400 | CAMPGROUND - CONTRACTUAL | |
| 002 | Village Hall Recycling | 310.00 | AA.8160.400 | REFUSE & GARBAGE - CONTRACTUAL | |
| 003 | Street Department | 25.00 | AA.8160.400 | REFUSE & GARBAGE - CONTRACTUAL | |

| | | | | | |
|-------------|---------------------------|-----------------------------------|-------------------|--|--|
| VC 00023738 | rag, grit | 00ARROWHEA Arrowhead Disposal LLC | | | |
| 06/12/2020 | 16,705 | 6 2020 | 255.00 | | |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> | |
| 001 | rag, grit | 255.00 | JT.8130.410 | SEWAGE TREAT DISP - UTILITIES EXP - GARBAGE REMOVA | |

Date: 06/12/2020
Time: 1:40:01PM

Voucher Abstract
Village of Watkins Glen

User: SARAH
Page: 2

TOTAL VOUCHERS FOR VENDOR: 00ARROWHEA # OF VOUCHERS: 2 TOTAL AMOUNT: 930.00

VC 00023646 Sewer Pipe Blair Supply Corp
06/02/2020 16,705 00000BLAIR 6 2020 194.74
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
001 Sewer Pipe 194.74 GG.8120.420 SANITARY SEWERS - COLLECTION SYSTEM

TOTAL VOUCHERS FOR VENDOR: 00000BLAIR # OF VOUCHERS: 1 TOTAL AMOUNT: 194.74

VC 00023681 brake cleaner Carquest Auto Parts
06/09/2020 16,705 00CARQUEST 6 2020 8.52
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
001 brake cleaner 8.52 FF.8320.430 SOURCE OF SUPPLY - MATERIALS & SUPPLIES

VC 00023713 Mirror or Cemetary Dump Carquest Auto Parts
06/11/2020 16,705 00CARQUEST 6 2020 21.45
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
001 Mirror for Cemetary Dump 21.45 AA.8810.420 CEMETERY - CONTR - MATERIALS & MAINTENANCE

VC 00023737 liner for bins Carquest Auto Parts
06/12/2020 16,705 00CARQUEST 6 2020 327.94
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
001 line for bins 327.94 JT.8130.410 SEWAGE TREAT DISP - UTILITIES EXP - GARBAGE REMOVA

TOTAL VOUCHERS FOR VENDOR: 00CARQUEST # OF VOUCHERS: 3 TOTAL AMOUNT: 357.91

VC 00023711 String/FeedCap CJ's Kustom Auto
06/11/2020 16,705 00CJKUSTOM 6 2020 102.99

Voucher Abstract

Village of Watkins Glen

| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> |
|-------------|---------------------------|
| 001 | Diamond String |
| 002 | Crossfire String |
| 003 | Feed Head |

| <u>AMOUNT</u> | <u>ACACCOUNT NO</u> |
|---------------|---------------------|
| 18.00 | AA.8810.420 |
| 56.00 | AA.8810.420 |
| 28.99 | AA.8810.420 |

| <u>ACCOUNT DESCRIPTION</u> |
|--|
| CEMETERY - CONTR - MATERIALS & MAINTENANCE |
| CEMETERY - CONTR - MATERIALS & MAINTENANCE |
| CEMETERY - CONTR - MATERIALS & MAINTENANCE |

TOTAL VOUCHERS FOR VENDOR: 00CJIKUSTOM

OF VOUCHERS: 1

TOTAL AMOUNT:

102.99

VC 00023666 Water/Late Charge/Rental

06/05/2020 16,705

00CULLIGAN Culligan Water

6 2020

36.00

| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> |
|-------------|---------------------------|
| 001 | 5 gallon water |
| 002 | late charge |
| 003 | equipment rental |

| <u>AMOUNT</u> | <u>ACACCOUNT NO</u> |
|---------------|---------------------|
| 25.60 | AA.7110.400 |
| 1.00 | AA.7110.400 |
| 9.40 | AA.7110.400 |

| <u>ACCOUNT DESCRIPTION</u> |
|----------------------------|
| PARKS - CONTRACTUAL |
| PARKS - CONTRACTUAL |
| PARKS - CONTRACTUAL |

VC 00023725 06/12/2020 16,705

00CULLIGAN Culligan Water

6 2020

231.00

| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> |
|-------------|---------------------------|
| 001 | Bottled Water Service |
| 002 | Bottled Water Service |

| <u>AMOUNT</u> | <u>ACACCOUNT NO</u> |
|---------------|---------------------|
| 115.50 | EE.0781.500 |
| 115.50 | AA.5110.400 |

| <u>ACCOUNT DESCRIPTION</u> |
|----------------------------|
| OFFICE SUPPLIES & EXPENSE |
| STREET MAINT - CONTR EXP |

VC 00023734 06/12/2020 16,705

00CULLIGAN Culligan Water

6 2020

22.20

| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> |
|-------------|---------------------------|
| 001 | Water |

| <u>AMOUNT</u> | <u>ACACCOUNT NO</u> |
|---------------|---------------------|
| 22.20 | JT.8110.425 |

| <u>ACCOUNT DESCRIPTION</u> |
|--|
| SEWER ADMINISTRATION - OFFICE SUPPLIES |

TOTAL VOUCHERS FOR VENDOR: 00CULLIGAN

OF VOUCHERS: 3

TOTAL AMOUNT:

289.20

VC 00023719 06/11/2020 16,705

00DALRYMPL Dalrymple Gravel and Contracting Co Inc

6 2020

251.05

| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> |
|-------------|---------------------------|
| 001 | 4 Ton Blacktop |

| <u>AMOUNT</u> | <u>ACACCOUNT NO</u> |
|---------------|---------------------|
| 251.05 | AA.5110.420 |

| <u>ACCOUNT DESCRIPTION</u> |
|--|
| STREET MAINT - CONTR - MATERIALS & MAINTENANCE |

Date: 06/12/2020
Time: 1:40:01PM

Voucher Abstract

Village of Watkins Glen

User: SARAH

Page: 4

TOTAL VOUCHERS FOR VENDOR: 00DALRYMPL

OF VOUCHERS: 1

TOTAL AMOUNT:

251.05

VC 00023686 Camping Refund 2020
06/09/2020 16,705

LINE DETAIL DESCRIPTION
001 Camping Refund 2020

000DFGRACE David F. Grace, Jr.
6 2020

170.00
AMOUNT ACCOUNT NO
170.00 AA.2002.000
ACCOUNT DESCRIPTION
CAMPGROUND RECEIPTS

TOTAL VOUCHERS FOR VENDOR: 000DFGRACE

OF VOUCHERS: 1

TOTAL AMOUNT:

170.00

VC 00023688
06/09/2020 16,705

LINE DETAIL DESCRIPTION
001 solids disposal

000DICKSON Dicksons Environmental Service
6 2020

1,127.81
AMOUNT ACCOUNT NO
1,127.81 GG.8130.426
ACCOUNT DESCRIPTION
SEWAGE TREAT DISP - SOLIDS DISPOSAL
EXP

VC 00023735 sludge/fuel
06/12/2020 16,705

LINE DETAIL DESCRIPTION
001 sludge removal/fuel charge

000DICKSON Dicksons Environmental Service
6 2020

1,056.68
AMOUNT ACCOUNT NO
1,056.68 GG.8130.426
ACCOUNT DESCRIPTION
SEWAGE TREAT DISP - SOLIDS DISPOSAL
EXP

TOTAL VOUCHERS FOR VENDOR: 000DICKSON

OF VOUCHERS: 2

TOTAL AMOUNT:

2,184.49

VC 00023706 75 3x5 Nylon Flags
06/11/2020 16,705

LINE DETAIL DESCRIPTION
001 75 3x5 american flags

00EASTCOAS East Coast Flag & Banner Inc
6 2020

1,224.47
AMOUNT ACCOUNT NO
1,224.47 EE.0785.200
ACCOUNT DESCRIPTION
MISCELLANEOUS GENERAL EXPENSES

TOTAL VOUCHERS FOR VENDOR: 00EASTCOAS # OF VOUCHERS: 1 TOTAL AMOUNT: 1,224.47

| VC 00023703 | WWTP Clothing Allowance | 00000BERRY | Edward Berry | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|----------------------|-------------------------|------------|--------------|--------|--------------|---|
| 06/10/2020 | 16,705 | 6 | 2020 | 404.20 | JT.81110.430 | SEWER ADMINISTRATION - CLOTHING & SAFETY SUPPLIES |
| TOTAL AMOUNT: 404.20 | | | | | | |

TOTAL VOUCHERS FOR VENDOR: 00000BERRY # OF VOUCHERS: 1 TOTAL AMOUNT: 404.20

| VC 00023705 | Municipal Building Internet | EMPIREACCE | Empire Access | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|----------------------|-----------------------------|------------|---------------|--------|-------------|-----------------------------------|
| 06/10/2020 | 16,705 | 6 | 2020 | 344.84 | AA.1620.410 | MUN BLDGS - CONTR EXP - UTILITIES |
| TOTAL AMOUNT: 344.84 | | | | | | |

TOTAL VOUCHERS FOR VENDOR: EMPIREACCE # OF VOUCHERS: 1 TOTAL AMOUNT: 344.84

| VC 00023672 | GM/S | 00EMPLOYEE | Employees Trust Fund | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|------------------------|--------|------------|----------------------|----------|-------------|------------------------|
| 06/05/2020 | 16,705 | 6 | 2020 | 6,043.39 | AA.9060.800 | HOSPITAL & MEDICAL INS |
| TOTAL AMOUNT: 6,043.39 | | | | | | |

TOTAL VOUCHERS FOR VENDOR: 00EMPLOYEE # OF VOUCHERS: 1 TOTAL AMOUNT: 6,043.39

| VC 00023690 | Insurance Fees | 00EMPLOYEE | Employees Trust Fund | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|-------------------------|----------------|------------|----------------------|-----------|-------------|------------------------|
| 06/09/2020 | 16,705 | 6 | 2020 | 18,977.23 | AA.9060.800 | HOSPITAL & MEDICAL INS |
| TOTAL AMOUNT: 18,977.23 | | | | | | |

TOTAL VOUCHERS FOR VENDOR: 00EMPLOYEE # OF VOUCHERS: 1 TOTAL AMOUNT: 18,977.23

Voucher Abstract

Village of Watkins Glen

| | | | | |
|-----|------------------|----------|-------------|----------------------------|
| 004 | health insurance | 3,898.33 | EE:0785.100 | EMPLOYEES WELFARE EXPENSES |
| 005 | health insurance | 2,772.99 | AA:9089.800 | COMPENSATED ABSENCES |
| 006 | health insurance | 1,629.50 | FF:9089.000 | COMPENSATED ABSENCES |
| 007 | health insurance | 142.94 | GG:9089.000 | COMPENSATED ABSENCES |
| 008 | health insurance | 142.94 | EE:0233.000 | COMPENSATED ABSENCES |

TOTAL VOUCHERS FOR VENDOR: 00EMPLOYEE # OF VOUCHERS: 2 TOTAL AMOUNT: 25,020.62

VC 00023645 Pants-Rockwell 000FAMOUSB Famous Brands Outlet

| | | | | |
|-------------|------------------------------------|---------------|-------------------|---|
| 06/02/2020 | 16,705 | 6 | 2020 | 14.32 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
| 001 | Pants-Thomas Rockwell | 17.32 | GG:8110.430 | SEWER ADMINISTRATION - CLOTHING & SAFETY SUPPLIES |
| 002 | Credit on Account Towards Purchase | -3.00 | GG:8110.430 | SEWER ADMINISTRATION - CLOTHING & SAFETY SUPPLIES |

TOTAL VOUCHERS FOR VENDOR: 000FAMOUSB # OF VOUCHERS: 1 TOTAL AMOUNT: 14.32

VC 00023654 18 Camp sites partial refund 2020 000RVTOURS Fantasy RV Tours

| | | | | |
|-------------|-----------------------------------|---------------|-------------------|----------------------------|
| 06/02/2020 | 16,705 | 6 | 2020 | 975.00 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
| 001 | 18 Camp sites partial refund 2020 | 975.00 | AA:2002.000 | CAMPGROUND RECEIPTS |

TOTAL VOUCHERS FOR VENDOR: 000RVTOURS # OF VOUCHERS: 1 TOTAL AMOUNT: 975.00

VC 00023679 Tahoe Service 0000FLAUTO Finger Lakes Automotive

| | | | | |
|-------------|---------------------------|---------------|-------------------|----------------------------|
| 06/05/2020 | 16,705 | 6 | 2020 | 843.47 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
| 001 | Tahoe Service | 843.47 | AA:3410.400 | FIRE - CONTRACTUAL |

Voucher Abstract
Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 0000FLAUTO # OF VOUCHERS: 1 TOTAL AMOUNT: 843.47

| VC 00023665 | Vaca Guide 2020 | 000FLTIMES | Finger Lakes Times | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|-------------|---------------------------|---------------|--------------------|--------|------------|---|
| 06/05/2020 | 16,705 | 6 | 2020 | 255.00 | | CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | | | |
| 001 | Vaca Guide 2020 | 255.00 | AA.7180.420 | | | |

TOTAL VOUCHERS FOR VENDOR: 000FLTIMES # OF VOUCHERS: 1 TOTAL AMOUNT: 255.00

| VC 00023710 | 4 safety face sheilds | 00GEMPLERS | Gempler's | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|-------------|---------------------------|---------------|-------------------|--------|------------|---|
| 06/11/2020 | 16,705 | 6 | 2020 | 95.96 | | Street Maint - Clothing and Safety Supplies |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | | | |
| 001 | Safety Face Shields | 95.96 | AA.5110.423 | | | |

TOTAL VOUCHERS FOR VENDOR: 000GEMPLERS # OF VOUCHERS: 1 TOTAL AMOUNT: 95.96

| VC 00023715 | Partial Camping Refund | 00000GBARR | George Barr | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|-------------|---------------------------|---------------|-------------------|--------|-------------|---------------------|
| 06/11/2020 | 16,705 | 6 | 2020 | 170.00 | AA.2002.000 | CAMPGROUND RECEIPTS |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | | | |
| 001 | Camping Refund 2020 | 170.00 | AA.2002.000 | | | |

TOTAL VOUCHERS FOR VENDOR: 00000GBARR # OF VOUCHERS: 1 TOTAL AMOUNT: 170.00

| VC 00023693 | Masks | 00GRAINGER | Granger, Inc | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|-------------|---------------------------|---------------|-------------------|--------|------------|---------------------|
| 06/09/2020 | 16,705 | 6 | 2020 | 32.00 | | |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | | | |
| 001 | Masks | 32.00 | | | | |

TOTAL VOUCHERS FOR VENDOR: 000GRAINGER # OF VOUCHERS: 1 TOTAL AMOUNT: 32.00

Voucher Abstract

Village of Watkins Glen

001 DETAIL DESCRIPTION
Masks-Water Dept.

AMOUNT ACCOUNT NO
32.00 FF.8310.430

ACCOUNT DESCRIPTION
ADMIN - Clothing & Safety Supplies

TOTAL VOUCHERS FOR VENDOR: 00GRAINGER

OF VOUCHERS: 1

TOTAL AMOUNT:

32.00

VC 00023669 Ice
06/05/2020 16,705

001 DETAIL DESCRIPTION
Ice
002 Ice

00HILLSIDE Hillside Ice
6 2020
AMOUNT ACCOUNT NO
74.40 AA.7180.420
126.48 AA.7180.420

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

TOTAL VOUCHERS FOR VENDOR: 00HILLSIDE

OF VOUCHERS: 1

TOTAL AMOUNT:

200.88

VC 00023717 New Toilet
06/11/2020 16,705

001 DETAIL DESCRIPTION
New Toilet Part

000IDBOOTH ID Booth Inc
6 2020
AMOUNT ACCOUNT NO
78.73 AA.7180.420

ACCOUNT DESCRIPTION
CAMPGROUND - CONTR. - MATERIALS &
MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 000IDBOOTH

OF VOUCHERS: 1

TOTAL AMOUNT:

78.73

VC 00023712 Leaf Bags and Delivery
06/11/2020 16,705

001 DETAIL DESCRIPTION
Leaf Bags and Delivery Charge

ITHACAAGWA ITHACA AGWAY & TRUE VALUE
6 2020
AMOUNT ACCOUNT NO
951.00 AA.8170.400

ACCOUNT DESCRIPTION
STREET CLEANING - CONTRACTUAL

951.00

Voucher Abstract
Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: ITHACAAGWA # OF VOUCHERS: 1 TOTAL AMOUNT: 951.00

| | | | |
|---------------------------------------|---------------------------|------------------|----------------------|
| VC 00023648 | Partial Camping Refund | 0000JSMITH | Jason Smith |
| 06/02/2020 | 16,705 | 6 2020 | 145.00 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> |
| 001 | Partial Camping Refund | 145.00 | AA.2012.000 |
| TOTAL VOUCHERS FOR VENDOR: 0000JSMITH | | # OF VOUCHERS: 1 | TOTAL AMOUNT: 145.00 |

| | | | |
|---------------------------------------|---------------------------|------------------|----------------------|
| VC 00023731 | Camping Refund | 0JDEANGELO | Jennifer Deangelo |
| 06/12/2020 | 16,705 | 6 2020 | 235.00 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> |
| 001 | Camping Refund | 235.00 | AA.2002.000 |
| TOTAL VOUCHERS FOR VENDOR: 0JDEANGELO | | # OF VOUCHERS: 1 | TOTAL AMOUNT: 235.00 |

| | | | |
|---------------------------------------|-----------------------------|------------------|----------------------|
| VC 00023652 | Partial Camping Refund 2020 | BRANDMULLE | Jerry Brandmueller |
| 06/02/2020 | 16,705 | 6 2020 | 170.00 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> |
| 001 | Partial Camping Refund 2020 | 170.00 | AA.2002.000 |
| TOTAL VOUCHERS FOR VENDOR: BRANDMULLE | | # OF VOUCHERS: 1 | TOTAL AMOUNT: 170.00 |

| | | | |
|-------------|---------------------------|---------------|----------------------------|
| VC 00023733 | Camping Refund 2020 | 0JBCARLONE | Joe or Betty Carlone |
| 06/12/2020 | 16,705 | 6 2020 | 40.00 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> |
| | | | <u>ACCOUNT DESCRIPTION</u> |

Date: 06/12/2020
Time: 1:40:01PM

Voucher Abstract

Village of Watkins Glen

User: SARAH
Page: 10

001 Camping Refund 2020

40.00 AA.2002.000

CAMPGROUND RECEIPTS

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

VC 00023692 15 inch pipe/ 15 inch clay plastic fermcos
06/09/2020 16,705
000JOHNNYS Johnny's Wholesale Inc
6 2020 309.50
AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
198.10 GG.8120.420 SANITARY SEWERS - COLLECTION SYSTEM
111.40 GG.8120.420 SANITARY SEWERS - COLLECTION SYSTEM

VC 00023721 Pipe and Connectors
06/11/2020 16,705
000JOHNNYS Johnny's Wholesale Inc
6 2020 1,882.20
AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
122.95 AA.8140.400 STORM SEWERS - CONTRACTUAL
1,759.25 AA.8140.400 STORM SEWERS - CONTRACTUAL

VC 00023739 10 and 12 inch pipes
06/12/2020 16,705
000JOHNNYS Johnny's Wholesale Inc
6 2020 371.70
AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
371.70 GG.8120.420 SANITARY SEWERS - COLLECTION SYSTEM

TOTAL VOUCHERS FOR VENDOR: 000JOHNNYS # OF VOUCHERS: 3 TOTAL AMOUNT: 2,563.40

VC 00023736 fermco
06/12/2020 16,705
HUDSONPIPE Karen M. Hudson Pipe and Pumps
6 2020 77.84
AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
77.84 GG.8120.420 SANITARY SEWERS - COLLECTION SYSTEM

TOTAL VOUCHERS FOR VENDOR: HUDSONPIPE # OF VOUCHERS: 1 TOTAL AMOUNT: 77.84

Voucher Abstract

Village of Watkins Glen

VC 00023698 Camping Refund 2020
 06/10/2020 16,705

000KFOSTER Ken Foster
 6 2020
 AMOUNT ACCOUNT NO
 40.00 AA.2002.000

40.00
 ACCOUNT DESCRIPTION
 CAMPGROUND RECEIPTS

TOTAL VOUCHERS FOR VENDOR: 000KFOSTER # OF VOUCHERS: 1 TOTAL AMOUNT: 40.00

VC 00023702 Camping Refund 2020
 06/10/2020 16,705

00KSANDERS Kim Sanders
 6 2020
 AMOUNT ACCOUNT NO
 40.00 AA.2002.000

40.00
 ACCOUNT DESCRIPTION
 CAMPGROUND RECEIPTS

TOTAL VOUCHERS FOR VENDOR: 00KSANDERS # OF VOUCHERS: 1 TOTAL AMOUNT: 40.00

VC 00023720 Gas for parks and cemetery
 06/11/2020 16,705

00000LAKES Lakes Gas
 6 2020
 AMOUNT ACCOUNT NO
 47.00 AA.5110.435
 37.00 AA.5110.435
 117.00 AA.5110.435

201.00
 ACCOUNT DESCRIPTION
 STREET MAINT CONT (FUEL-VEHICLES)
 STREET MAINT CONT (FUEL-VEHICLES)
 STREET MAINT CONT (FUEL-VEHICLES)

VC 00023740 gas
 06/12/2020 16,705

00000LAKES Lakes Gas
 6 2020
 AMOUNT ACCOUNT NO
 23.00 JT.8130.446

23.00
 ACCOUNT DESCRIPTION
 TREATMENT - GROUNDS MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 00000LAKES # OF VOUCHERS: 2 TOTAL AMOUNT: 224.00

Voucher Abstract

Village of Watkins Glen

| | | | |
|-------------|---------------------------|----------------------------|---|
| VC 00023667 | John Deere Parts | 000LANDPRO | Landpro Equipment, LLC |
| 06/05/2020 | 16,705 | 6 2020 | 281.56 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> |
| 001 | John Deere Parts | 281.56 | AA.7180.420 |
| | | <u>ACCOUNT DESCRIPTION</u> | CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE |

TOTAL VOUCHERS FOR VENDOR: 000LANDPRO # OF VOUCHERS: 1 TOTAL AMOUNT: 281.56

| | | | |
|-------------|---------------------------|----------------------------|---------------------|
| VC 00023647 | Partial Camping Refund | DUNKLEBERG | Larue Dunkleberger |
| 06/02/2020 | 16,705 | 6 2020 | 105.00 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> |
| 001 | Partial Camping Refund | 105.00 | AA.2002.000 |
| | | <u>ACCOUNT DESCRIPTION</u> | CAMPGROUND RECEIPTS |

TOTAL VOUCHERS FOR VENDOR: DUNKLEBERG # OF VOUCHERS: 1 TOTAL AMOUNT: 105.00

| | | | |
|-------------|---------------------------|----------------------------|---------------------|
| VC 00023732 | Camping Refund | 00LGIBBONS | Laura Gibbons |
| 06/12/2020 | 16,705 | 6 2020 | 235.00 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> |
| 001 | Camping Refund 2020 | 235.00 | AA.2002.000 |
| | | <u>ACCOUNT DESCRIPTION</u> | CAMPGROUND RECEIPTS |

TOTAL VOUCHERS FOR VENDOR: 00LGIBBONS # OF VOUCHERS: 1 TOTAL AMOUNT: 235.00

| | | | |
|-------------|---------------------------|----------------------------|--|
| VC 00023697 | COBRA Monthly Billing | 00LIFETIME | Lifetime Benefit Solutions |
| 06/10/2020 | 16,705 | 6 2020 | 55.00 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> |
| 001 | COBRA monthly billing | 13.75 | AA.9060.800 |
| 002 | COBRA monthly billing | 13.75 | FF.9060.800 |
| 003 | COBRA monthly billing | 13.75 | GG.9060.800 |
| 004 | COBRA monthly billing | 13.75 | EE.0785.100 |
| | | <u>ACCOUNT DESCRIPTION</u> | HOSPITAL & MEDICAL INS HOSPITAL & MEDICAL INSURANCE HOSPITAL & MEDICAL INS EMPLOYEES WELFARE EXPENSES |

Date: 06/12/2020
Time: 1:40:01PM

Voucher Abstract
Village of Watkins Glen

User: SARAH
Page: 13

TOTAL VOUCHERS FOR VENDOR: 00LIFETIME

OF VOUCHERS: 1

TOTAL AMOUNT:

55.00

VC 00023729 Safety PPE Gear
06/12/2020 16,705

00LINEMANS Linemens Supply Inc

6 2020

4,594.40

LINE DETAIL DESCRIPTION
001 Safety PPE Gear

AMOUNT ACCOUNT NO
4,594.40 EE.0785.100

ACCOUNT DESCRIPTION
EMPLOYEES WELFARE EXPENSES

TOTAL VOUCHERS FOR VENDOR: 00LINEMANS

OF VOUCHERS: 1

TOTAL AMOUNT:

4,594.40

VC 00023660 Water Department Testing
06/03/2020 16,705

00MICROBAC Microbac Laboratories, Inc

6 2020

1,064.47

LINE DETAIL DESCRIPTION
001 THM/HAA TESTS
002 SOD.CHLOR/NITRATE
003 5 CHLOR TESTS

AMOUNT ACCOUNT NO
895.85 FF.8320.425
60.99 FF.8320.425
107.63 FF.8320.425

ACCOUNT DESCRIPTION
Source of Supply - lab analysis
Source of Supply - lab analysis
Source of Supply - lab analysis

TOTAL VOUCHERS FOR VENDOR: 00MICROBAC

OF VOUCHERS: 1

TOTAL AMOUNT:

1,064.47

VC 00023700 Camping Refund 2020
06/10/2020 16,705

MGVANVLEET Mike or Ginny VanVleet

6 2020

365.00

LINE DETAIL DESCRIPTION
001 Camping Refund 2020

AMOUNT ACCOUNT NO
365.00 AA.2002.000

ACCOUNT DESCRIPTION
CAMPGROUND RECEIPTS

TOTAL VOUCHERS FOR VENDOR: MGVANVLEET

OF VOUCHERS: 1

TOTAL AMOUNT:

365.00

Voucher Abstract
Village of Watkins Glen

VC 00023649 Extinguisher Service
06/02/2020 16,705

MONROEXTNG Monroe Extinguisher Company, Inc
6 2020

216.40
AMOUNT ACCOUNT NO
216.40 AA.3410.400
FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: MONROEXTNG

OF VOUCHERS: 1

TOTAL AMOUNT: 216.40

VC 00023673 Near 3600 St Route 329
06/05/2020 16,705

00000NYSEG New York State Electric & Gas
6 2020

149.94
AMOUNT ACCOUNT NO
149.94 FF.8320.410
SOURCE OF SUPPLY - UTILITIES EXP

TOTAL VOUCHERS FOR VENDOR: 00000NYSEG

OF VOUCHERS: 1

TOTAL AMOUNT: 149.94

VC 00023687 masks
06/09/2020 16,705

00000NYRWA NYRWA
6 2020

62.50
AMOUNT ACCOUNT NO
62.50 GG.8130.422
SEWAGE TREAT DISP - LAB SUPPLIES

TOTAL VOUCHERS FOR VENDOR: 00000NYRWA

OF VOUCHERS: 1

TOTAL AMOUNT: 62.50

VC 00023676 Renew VFIS Policy
06/05/2020 16,705

00000PERRY Perry & Carroll
6 2020

15,905.58
AMOUNT ACCOUNT NO
15,905.58 AA.3410.440
FIRE - CONTR. INSURANCE EXP

RENEWAL

RENEWAL

15,905.58

ACCOUNT DESCRIPTION
FIRE - CONTR. INSURANCE EXP

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 00000PERRY # OF VOUCHERS: 1 TOTAL AMOUNT: 15,905.58

VC 00023655 Multifold Towels
 06/03/2020 16,705

00000QUILL Quill
 6 2020

37.99
 ACCOUNT DESCRIPTION
 MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANCE

001 MULTIFOLD TOWELS

AMOUNT ACCOUNT NO
 37.99 AA.1620.420

ACCOUNT DESCRIPTION
 MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANCE

VC 00023661 Cleaning/Time Crads/Batteries/Pouches
 06/05/2020 16,705

00000QUILL Quill
 6 2020

126.26
 ACCOUNT DESCRIPTION
 ADMIN - MAINT & REPAIRS EXP

001 mr. clean
 002 Batteries
 003 Laminating Pouches

AMOUNT ACCOUNT NO
 11.29 FF.8310.420
 32.99 AA.1620.420
 36.99 AA.7110.420

ACCOUNT DESCRIPTION
 ADMIN - MAINT & REPAIRS EXP
 MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANCE
 PARKS - CONTR. - MATERIALS & MAINTENANCE
 CLERK - MATERIALS & MAINTENANCE
 Maintenance & Repairs - Office Supplies
 MISCELLANEOUS GENERAL EXPENSES
 SEWER ADMINISTRATION - OFFICE SUPPLIES
 ZONING - CONTRACTUAL

VC 00023675 Mr. Clean x3
 06/05/2020 16,705

00000QUILL Quill
 6 2020

33.87
 ACCOUNT DESCRIPTION
 ADMIN - MAINT & REPAIRS EXP

001 MR. CLEAN X3

AMOUNT ACCOUNT NO
 33.87 FF.8310.420

ACCOUNT DESCRIPTION
 SOURCE OF SUPPLY - MAINTENANCE & REPAIRS

VC 00023696 Mr. Clean Disinfectant
 06/10/2020 16,705

00000QUILL Quill
 6 2020

33.87
 ACCOUNT DESCRIPTION
 SOURCE OF SUPPLY - MAINTENANCE & REPAIRS

001 MR. CLEAN DISINFECTANT

AMOUNT ACCOUNT NO
 33.87 FF.8320.420

VC 00023704 Clorox Wipes Tub
 06/10/2020 16,705

00000QUILL Quill
 6 2020

41.99
 ACCOUNT DESCRIPTION
 MUNICIPAL COURT - MATERIALS & MAINTENANCE

001 CLOROX WIPES TUB-700 COUNT

AMOUNT ACCOUNT NO
 41.99 AA.1110.420

ACCOUNT DESCRIPTION
 MUNICIPAL COURT - MATERIALS & MAINTENANCE

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 00000QUILL

OF VOUCHERS: 5

TOTAL AMOUNT:

273.98

VC 00023663 Marking Paint
 06/05/2020 16,705

000WLUMBER RCA3 Inc dba Watkins Lumber, Inc

6 2020

10.78

LINE DETAIL DESCRIPTION
 001 Marking Paint

AMOUNT ACCOUNT NO
 10.78 GG:8120.430

ACCOUNT DESCRIPTION
 SANITARY SEWERS - SEWAGE PUMP STATIONS

VC 00023682 2x6, caulk
 06/09/2020 16,705

000WLUMBER RCA3 Inc dba Watkins Lumber, Inc

6 2020

18.33

LINE DETAIL DESCRIPTION
 001 2x6, caulk

AMOUNT ACCOUNT NO
 18.33 FF:8320.427

ACCOUNT DESCRIPTION
 Source of Supply - building maintenance

VC 00023718 Cement/Pail
 06/11/2020 16,705

000WLUMBER RCA3 Inc dba Watkins Lumber, Inc

6 2020

17.44

LINE DETAIL DESCRIPTION
 001 Cement

AMOUNT ACCOUNT NO
 13.95 AA:5110.420

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

002 Pail

3.49 AA:5110.420

VC 00023741 maul/sledge hammer/shovel
 06/12/2020 16,705

000WLUMBER RCA3 Inc dba Watkins Lumber, Inc

6 2020

84.97

LINE DETAIL DESCRIPTION
 001 maul/sledge hammer/shovel

AMOUNT ACCOUNT NO
 84.97 GG:8120.420

ACCOUNT DESCRIPTION
 SANITARY SEWERS - COLLECTION SYSTEM

VC 00023742 concrete supplies/caiton tape
 06/12/2020 16,705

000WLUMBER RCA3 Inc dba Watkins Lumber, Inc

6 2020

119.46

LINE DETAIL DESCRIPTION
 001 cements and pans

AMOUNT ACCOUNT NO
 41.97 GG:8120.420

ACCOUNT DESCRIPTION
 SANITARY SEWERS - COLLECTION SYSTEM

002 concrete mix

19.80 GG:8120.420

SANITARY SEWERS - COLLECTION SYSTEM

003 caution tape

9.99 GG:8120.420

SANITARY SEWERS - COLLECTION SYSTEM

004 concrete mix and motor

47.70 GG:8120.420

SANITARY SEWERS - COLLECTION SYSTEM

TOTAL VOUCHERS FOR VENDOR: 000WLUMBER

OF VOUCHERS: 5

TOTAL AMOUNT:

250.98

Voucher Abstract

Village of Watkins Glen

VC 00023657 Building Permit Refund
06/03/2020 16,705
LINE DETAIL DESCRIPTION
001 Building Permit Refund
00MACBLANE Robert MacBlane
6 2020
AMOUNT ACCOUNT NO
75.00 AA.2555.000
75.00
ACCOUNT DESCRIPTION
BUILDING AND ALTERATION PERMITS

TOTAL VOUCHERS FOR VENDOR: 00MACBLANE # OF VOUCHERS: 1 TOTAL AMOUNT: 75.00

VC 00023656 Urinal Screen
06/03/2020 16,705
LINE DETAIL DESCRIPTION
001 Urinal Screen
0000SANICO Sanico, Inc
6 2020
AMOUNT ACCOUNT NO
53.10 AA.7110.420
53.10
ACCOUNT DESCRIPTION
PARKS - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 0000SANICO # OF VOUCHERS: 1 TOTAL AMOUNT: 53.10

VC 00023651 Partial Camping Refund 2020
06/02/2020 16,705
LINE DETAIL DESCRIPTION
001 Partial Camping Refund 2020
000SSCHOCK Scherrie Schock
6 2020
AMOUNT ACCOUNT NO
40.00 AA.2002.000
40.00
ACCOUNT DESCRIPTION
CAMPGROUND RECEIPTS

TOTAL VOUCHERS FOR VENDOR: 000SSCHOCK # OF VOUCHERS: 1 TOTAL AMOUNT: 40.00

VC 00023694 6 Meter Bases
06/09/2020 16,705
LINE DETAIL DESCRIPTION
001 6 Meter Bases
00SCHMIDTS Schmidt's Wholesale, Inc
6 2020
AMOUNT ACCOUNT NO
436.64 FF.8320.430
436.64
ACCOUNT DESCRIPTION
SOURCE OF SUPPLY - MATERIALS & SUPPLIES

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 00SCHMIDTS

OF VOUCHERS: 1

TOTAL AMOUNT:

436.64

VC 00023685 mount 4 tires/brake pads and rotors/oe o2 sensor
 06/09/2020 16,705

00SCHYHIGH Schuyler County Highway

6 2020

201.71

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO |
|------|----------------------------------|--------|-------------|
| 001 | mount 4 tires/ brake pads/rotors | 157.50 | AA.3120.420 |
| 002 | OE type O2 Sensor | 44.21 | AA.3120.420 |

ACCOUNT DESCRIPTION

POLICE - CONTR. MATERIALS & MAINTENANCE
 POLICE - CONTR. MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 00SCHYHIGH

OF VOUCHERS: 1

TOTAL AMOUNT:

201.71

VC 00023743 fuel
 06/12/2020 16,705

00SCHYFUEL Schuyler County Shared Fuel

6 2020

1,780.62

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO |
|------|--------------------|--------|-------------|
| 001 | POLICE | 234.97 | AA.3120.435 |
| 002 | SEWER | 111.65 | GG.8130.435 |
| 003 | SEWER (DIESEL) | 22.25 | GG.8130.435 |
| 004 | STREET | 289.67 | AA.5110.435 |
| 005 | STREET (DIESEL) | 514.12 | AA.5110.435 |
| 006 | PARKS | 86.35 | AA.7110.435 |
| 007 | WATER | 104.99 | FF.8340.435 |
| 008 | ELECTRIC | 102.88 | EE.0804.000 |
| 009 | ELECTRIC (DIESEL) | 153.18 | EE.0804.000 |
| 010 | superintendent | 19.98 | AA.1220.435 |
| 011 | FIRE DEPT | 140.58 | AA.3410.435 |

ACCOUNT DESCRIPTION

POLICE CONTRACTUAL - GASOLINE
 SEWAGE TREAT DISP - FUEL, VEHICLES
 SEWAGE TREAT DISP - FUEL, VEHICLES
 STREET MAINT CONT (FUEL-VEHICLES)
 STREET MAINT CONT (FUEL-VEHICLES)
 PARKS CONT - FUEL-VEHICLES
 TRANSMISSION MAT & SUPP - FUEL, VEHICLES
 TRANSPORTATION CLEARING
 TRANSPORTATION CLEARING
 SUPT - CONT M&S FUEL, VEHICLE
 FIRE - CONTR. M&S (FUEL GASOLINE)

TOTAL VOUCHERS FOR VENDOR: 00SCHYFUEL

OF VOUCHERS: 1

TOTAL AMOUNT:

1,780.62

VC 00023658 Remote Server Support
 06/03/2020 16,705

0000000SCT SCT Computers

6 2020

45.00

Voucher Abstract

Village of Watkins Glen

LINE DETAIL DESCRIPTION
 001 Remote Server Support

AMOUNT ACCOUNT NO
 45.00 AA.1620.420

ACCOUNT DESCRIPTION
 MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 0000000SCT

OF VOUCHERS: 1

TOTAL AMOUNT:

45.00

VC 00023707 Crusher Run-Streets/Parks
 06/11/2020 16,705

00SENSTONE Seneca Stone Corp
 6 2020

2,125.54

LINE DETAIL DESCRIPTION
 001 Crusher Run-Streets
 002 Crusher Run-Parks

AMOUNT ACCOUNT NO
 1,453.91 AA.5110.420
 671.63 AA.7180.420

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

TOTAL VOUCHERS FOR VENDOR: 00SENSTONE

OF VOUCHERS: 1

TOTAL AMOUNT:

2,125.54

VC 00023650 Partial Camping Refund 2020
 06/02/2020 16,705

000SJLOROW Skip or Janice Lorrow
 6 2020

40.00

LINE DETAIL DESCRIPTION
 001 Partial Camping Refund 2020

AMOUNT ACCOUNT NO
 40.00 AA.2002.000

ACCOUNT DESCRIPTION
 CAMPGROUND RECEIPTS

TOTAL VOUCHERS FOR VENDOR: 000SJLOROW

OF VOUCHERS: 1

TOTAL AMOUNT:

40.00

VC 00023653 Blower/Mulch Set/Deck Blade Set/Rubber Discharge
 06/02/2020 16,705

SOUTHERNFL Southern Finger Lakes Equipment LLC
 6 2020

469.30

LINE DETAIL DESCRIPTION
 001 Back Pack Blower
 002 Bid Assist Discount
 003 Blade Set Mulch
 004 Deck Blade Set

AMOUNT ACCOUNT NO
 279.95 AA.7180.420
 -27.95 AA.7180.420
 49.95 AA.7180.420
 58.50 AA.7180.420

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

Date: 06/12/2020

Time: 1:40:01PM

Voucher Abstract

User: SARAH

Page: 20

Village of Watkins Glen

005 Rubber Discharge Chure

108.85 AA.7180.420

CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE

VC 00023684 weed eater/accessories

SOUTHERNFL Southern Finger Lakes Equipment LLC

06/09/2020 16,705

6 2020

223.14

LINE DETAIL DESCRIPTION
001 weed eater/accessories

AMOUNT ACCOUNT NO
223.14 FF.8320.420

ACCOUNT DESCRIPTION
SOURCE OF SUPPLY - MAINTENANCE & REPAIRS

VC 00023701 Chains Loop/Mowing Head/Choke Knob/Sharpen Chain

SOUTHERNFL Southern Finger Lakes Equipment LLC

06/10/2020 16,705

6 2020

113.97

LINE DETAIL DESCRIPTION
001 Chains Loop/Mowing Head/Choke Knob
002 Labor/Sihl-Sharpen Chain

AMOUNT ACCOUNT NO
53.97 AA.7180.420
60.00 AA.7180.420

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

VC 00023709 mowing head/gas cans/blade set/mulch blades

SOUTHERNFL Southern Finger Lakes Equipment LLC

06/11/2020 16,705

6 2020

193.97

LINE DETAIL DESCRIPTION
001 mowing head
002 gas cans
003 blade set
004 mulch blades

AMOUNT ACCOUNT NO
29.99 AA.8810.420
37.98 AA.8810.420
62.70 AA.8810.420
63.30 AA.8810.420

ACCOUNT DESCRIPTION
CEMETERY - CONTR - MATERIALS & MAINTENANCE
CEMETERY - CONTR - MATERIALS & MAINTENANCE
CEMETERY - CONTR - MATERIALS & MAINTENANCE
CEMETERY - CONTR - MATERIALS & MAINTENANCE

VC 00023727 mulching blades

SOUTHERNFL Southern Finger Lakes Equipment LLC

06/12/2020 16,705

6 2020

49.95

LINE DETAIL DESCRIPTION
001 mulching blades

AMOUNT ACCOUNT NO
49.95 EE.0787.000

ACCOUNT DESCRIPTION
REPAIRS TO GENERAL PROPERTY

TOTAL VOUCHERS FOR VENDOR: SOUTHERNFL

OF VOUCHERS: 5

TOTAL AMOUNT:

1,050.33

VC 00023670 Planning Board-Waterfront Development

000STCRPDB Southern Tier Central Regional Planning

06/05/2020 16,705

6 2020

1,000.00

LINE DETAIL DESCRIPTION
001 Planning Board-Waterfront Development

AMOUNT ACCOUNT NO
1,000.00 AA.8020.400

ACCOUNT DESCRIPTION
PLANNING - CONTRACTUAL

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 000STCRPDB

OF VOUCHERS: 1

TOTAL AMOUNT:

1,000.00

VC 00023699
 06/10/2020 16,705

00SPECTRUM Spectrum
 6 2020
AMOUNT ACCOUNT NO
 1,132.26 AA.7180.400

1,132.26
ACCOUNT DESCRIPTION
 CAMPGROUND - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00SPECTRUM

OF VOUCHERS: 1

TOTAL AMOUNT:

1,132.26

VC 00023730
 06/12/2020 16,705

Mount Transformers/500 KVA Transformers
 0000000T&R T & R Electric
 6 2020
AMOUNT ACCOUNT NO
 9,882.00 EE.0365.100
 8,200.00 EE.0365.200

18,082.00
ACCOUNT DESCRIPTION
 LINE TRANSFORMERS
 LINE TRANSFORMERS - UNDERGROUND

TOTAL VOUCHERS FOR VENDOR: 0000000T&R

OF VOUCHERS: 1

TOTAL AMOUNT:

18,082.00

VC 00023680
 06/09/2020 16,705

brakes/oil change/rotors/inspection
 0T&RTOWING T&R Towing and Service Centers
 6 2020
AMOUNT ACCOUNT NO
 1,211.30 FF.8320.420

1,211.30
ACCOUNT DESCRIPTION
 SOURCE OF SUPPLY - MAINTENANCE &
 REPAIRS

VC 00023689
 06/09/2020 16,705

Ford f550 2008/Parts/Labor
 0T&RTOWING T&R Towing and Service Centers
 6 2020
AMOUNT ACCOUNT NO
 67.50 EE.0804.000

67.50
ACCOUNT DESCRIPTION
 TRANSPORTATION CLEARING

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 0T&RTOWING # OF VOUCHERS: 2 TOTAL AMOUNT: 1,278.80

VC 00023668 Caution Tape OHOMEDEPOT The Home Depot Pro
06/05/2020 16,705 6 2020 102.00

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|------|--------------------|--------|-------------|---|
| 001 | Caution Tape | 102.00 | AA.7180.420 | CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE |

TOTAL VOUCHERS FOR VENDOR: 0HOMEDPOT # OF VOUCHERS: 1 TOTAL AMOUNT: 102.00

VC 00023722 Paper Notices/Legal Zoning Planning Taxes 000BSERVER The Observer
06/11/2020 16,705 6 2020 115.80

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|------|--------------------|--------|-------------|------------------------------|
| 001 | Tax Notice | 32.42 | AA.1330.400 | TAX COLLECTION - CONTRACTUAL |
| 002 | Local Law Notice | 32.10 | AA.1410.400 | CLERK - CONTRACTUAL |
| 003 | Zoning Notice | 25.26 | AA.8010.400 | ZONING - CONTRACTUAL |
| 004 | Planning Notice | 26.02 | AA.8020.400 | PLANNING - CONTRACTUAL |

TOTAL VOUCHERS FOR VENDOR: 000BSERVER # OF VOUCHERS: 1 TOTAL AMOUNT: 115.80

VC 00023677 Dave Patterson-Cell Phone OTOWNOFDIX Town of Dix
06/05/2020 16,705 6 2020 180.00

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|------|---------------------------|--------|-------------|----------------------|
| 001 | Cell Phone-Dave Patterson | 180.00 | AA.8010.400 | ZONING - CONTRACTUAL |

TOTAL VOUCHERS FOR VENDOR: 0TOWNOFDIX # OF VOUCHERS: 1 TOTAL AMOUNT: 180.00

Voucher Abstract

Village of Watkins Glen

VC 00023691 Cellular Services
06/09/2020 16,705

00VERIZONW Verizon Wireless

6 2020

522.57

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|------|--------------------|--------|-------------|-----------------------------------|
| 001 | cell phones | 152.99 | GG.8130.411 | TREATMENT - PHONE |
| 002 | cell phones | 40.03 | GG.8130.411 | TREATMENT - PHONE |
| 003 | cell phones | 106.52 | FF.8320.410 | SOURCE OF SUPPLY - UTILITIES EXP |
| 004 | cell phones | 53.26 | AA.7110.410 | PARKS - UTILITIES EXP -Phones |
| 005 | cell phones | 63.26 | AA.8010.410 | ZONING - UTILITIES EXP |
| 006 | cell phones | 53.26 | EE.0781.500 | OFFICE SUPPLIES & EXPENSE |
| 007 | cell phones | 53.25 | AA.1410.410 | CLERK - CONTRACTUAL UTILITIES EXP |

TOTAL VOUCHERS FOR VENDOR: 00VERIZONW

OF VOUCHERS: 1

TOTAL AMOUNT:

522.57

VC 00023678 general fund loan repayment
06/05/2020 16,705

000VILLAGE Village of Watkins Glen

6 2020

41,763.75

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|------|--------------------|-----------|-------------|--------------------------|
| 001 | Year 2 | 19,000.00 | FF.9901.900 | TRANSFERS TO OTHER FUNDS |
| 002 | Salt point road | 22,763.75 | FF.9901.900 | TRANSFERS TO OTHER FUNDS |

TOTAL VOUCHERS FOR VENDOR: 000VILLAGE

OF VOUCHERS: 1

TOTAL AMOUNT:

41,763.75

VC 00023674 z250 fittings
06/05/2020 16,705

0000000W20 W2Operator Training Group

6 2020

34.35

| LINE | DETAIL DESCRIPTION | AMOUNT | ACCOUNT NO | ACCOUNT DESCRIPTION |
|------|--------------------|--------|-------------|--|
| 001 | z-250 fittings | 34.35 | FF.8320.420 | SOURCE OF SUPPLY - MAINTENANCE & REPAIRS |

TOTAL VOUCHERS FOR VENDOR: 0000000W20

OF VOUCHERS: 1

TOTAL AMOUNT:

34.35

Voucher Abstract

Village of Watkins Glen

VC 00023662 Gas Cylinder/Tubing
06/05/2020 16,705

00WGSUPPLY Watkins Glen Supply Inc

6 2020

23.41

LINE DETAIL DESCRIPTION
001 Glass Cylinder/Tubing

AMOUNT ACCOUNT NO
23.41 GG.8120.430

ACCOUNT DESCRIPTION
SANITARY SEWERS - SEWAGE PUMP STATIONS

VC 00023683 chlorine/driver set/adhesive
06/09/2020 16,705

00WGSUPPLY Watkins Glen Supply Inc

6 2020

23.97

LINE DETAIL DESCRIPTION
001 chlorine

AMOUNT ACCOUNT NO
15.00 FF.8320.430

ACCOUNT DESCRIPTION
SOURCE OF SUPPLY - MATERIALS & SUPPLIES

002 impact driver set/chlorine return

4.99 FF.8320.430

SOURCE OF SUPPLY - MATERIALS & SUPPLIES

003 adhesive

3.98 FF.8320.430

SOURCE OF SUPPLY - MATERIALS & SUPPLIES

VC 00023708 shears/nuts and bolts/hinge/padlock/hasp
06/11/2020 16,705

00WGSUPPLY Watkins Glen Supply Inc

6 2020

51.91

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 shears

34.99 AA.5110.200

STREET MAINT - EQUIPMENT EXP

002 nuts and bolts

1.96 AA.5110.200

STREET MAINT - EQUIPMENT EXP

003 nuts and bolts

1.28 AA.5110.200

STREET MAINT - EQUIPMENT EXP

004 nuts and bolts

2.56 AA.5110.200

STREET MAINT - EQUIPMENT EXP

005 nuts and bolts

3.92 AA.5110.200

STREET MAINT - EQUIPMENT EXP

006 plated hinge

5.39 AA.5110.200

STREET MAINT - EQUIPMENT EXP

007 padlock

3.79 AA.5110.200

STREET MAINT - EQUIPMENT EXP

008 hasp

3.79 AA.5110.200

STREET MAINT - EQUIPMENT EXP

009 10% discount

-5.77 AA.5110.200

STREET MAINT - EQUIPMENT EXP

VC 00023714 Starting Fluid
06/11/2020 16,705

00WGSUPPLY Watkins Glen Supply Inc

6 2020

15.44

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 Starting Fluid

15.44 AA.7110.420

PARKS - CONTR. - MATERIALS & MAINTENANCE

VC 00023726 Nuts/Bolts/Trimmer Head/Trimmer Line/Herbicide
06/12/2020 16,705

00WGSUPPLY Watkins Glen Supply Inc

6 2020

202.50

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 nuts/bolts

6.64 EE.0787.000

REPAIRS TO GENERAL PROPERTY

002 trimmer head

41.99 EE.0787.000

REPAIRS TO GENERAL PROPERTY

003 trimmer line

13.49 EE.0787.000

REPAIRS TO GENERAL PROPERTY

004 herbicide

140.38 EE.0742.110

REPAIRS TO DISTRIB SYS STRUCTURE

Voucher Abstract
 Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 00WGSUPPLY # OF VOUCHERS: 5 TOTAL AMOUNT: 317.23

| VC 00023716 | Camping Refund 2020 | 00WSTANSEY | William or Sandra Tansey | ACCOUNT DESCRIPTION |
|-------------|---------------------------|---------------|--------------------------|----------------------------|
| 06/11/2020 | 16,705 | 6 2020 | | 40.00 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
| 001 | Camping Refund 2020 | 40.00 | AA.2002.000 | CAMPGROUND RECEIPTS |

TOTAL VOUCHERS FOR VENDOR: 00WSTANSEY # OF VOUCHERS: 1 TOTAL AMOUNT: 40.00

| VC 00023671 | Monthly Maint. and Supply Charges | 00000XEROX | Xerox Corporation | ACCOUNT DESCRIPTION |
|-------------|-----------------------------------|---------------|-------------------|------------------------------------|
| 06/05/2020 | 16,705 | 6 2020 | | 102.29 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
| 001 | copier fees | 22.23 | AA.1410.400 | CLERK - CONTRACTUAL |
| 002 | copier fees | 22.23 | EE.0781.500 | OFFICE SUPPLIES & EXPENSE |
| 003 | copier fees | 22.23 | FF.8310.400 | ADMIN - CONTRACTUAL |
| 004 | copier fees | 22.23 | GG.8110.400 | SEWER ADMINISTRATION - CONTRACTUAL |
| 005 | credit | 3.34 | AA.1410.400 | CLERK - CONTRACTUAL |
| 006 | credit | 3.34 | FF.8310.400 | ADMIN - CONTRACTUAL |
| 007 | credit | 3.34 | GG.8110.400 | SEWER ADMINISTRATION - CONTRACTUAL |
| 008 | credit | 3.35 | EE.0781.500 | OFFICE SUPPLIES & EXPENSE |

| VC 00023723 | Equipment Equity Plan | 00000XEROX | Xerox Corporation | ACCOUNT DESCRIPTION |
|-------------|---------------------------|---------------|-------------------|----------------------------|
| 06/12/2020 | 16,705 | 6 2020 | | 123.12 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
| 001 | copier fees | 123.12 | AA.1410.400 | CLERK - CONTRACTUAL |

TOTAL VOUCHERS FOR VENDOR: 00000XEROX # OF VOUCHERS: 2 TOTAL AMOUNT: 225.41

Date: 06/12/2020

Time: 1:40:01PM

Voucher Abstract

Village of Watkins Glen

TOTAL # OF VOUCHERS: 97

TOTAL AMOUNT:

132,915.65

User: SARAH

Page: 26

Voucher Abstract

Village of Watkins Glen

Summary

| | | Total |
|--|-------------|-------------------|
| AA-GENERAL FUND | AA.0200.000 | 44,700.19 |
| | Total | 44,700.19 |
| EE-ELECTRIC ENTERPRISE FUND | EE.0121.000 | 28,782.86 |
| | Total | 28,782.86 |
| FF-WATER FUND | FF.0200.000 | 50,740.62 |
| | Total | 50,740.62 |
| GG-SEWER FUND | GG.0200.000 | 7,659.64 |
| | Total | 7,659.64 |
| JT-Catherine Valley Water Reclamation Facility | JT.0200.000 | 1,032.34 |
| | Total | 1,032.34 |
| Total | | 132,915.65 |

Date: 06/12/2020

Time: 1:40:01PM

Voucher Abstract

Village of Watkins Glen

User: SARAH

Page: 28

To the Supervisor:
I hereby certify that the vouchers on this abstract dated June 12, 2020 and consisting of these previous pages were audited and allowed in the amounts shown.

Authorized Official

06/12/2020

Lonnie Childs

From: Mayor
Sent: Friday, June 12, 2020 4:32 PM
To: Deputy Mayor; Nan Woodworth; Laura DeNardo; Anthony Fraboni; Lonnie Childs; Terry Wilcox
Subject: Addition to Board Concerns/ New Business

To All,

I would like to have board discussion on Tuesday for consideration of creating a downtown square. I would like to seek DOT approval and board approval of turning the one block of 3rd St into two way traffic. Then each summer we would block off the small section of the street from Franklin St to the alley way. We could place picnic tables and other seating arrangements. This would give the public somewhere to go and sit if they have food from some of the local restaurants or they just want to sit and relax. We could also have small events such as music on occasion.

With 3rd St being two way, there would still be access to the municipal parking lot from Decatur St and this would not block any of the houses or Villager parking lot. We would only lose 4 parking spots. We would remove the barriers in the fall to allow snow plowing and replace them in the spring. I spoke with the Chamber and they were very receptive to the idea next to their building. I also spoke with the hair dresser which is the only business located there and they also were receptive to it.

I even considered calling it Jefferson Square after the Jefferson Hotel that was located on the corner years ago. I look forward to your thoughts on this. Thank you.

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