



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

A meeting of the Board of Trustees for the Village of Watkins Glen will be held on October 19, 2021 at 6:00 pm in the Board Room of the Municipal Building, 303 North Franklin Street, Watkins Glen, New York

AGENDA

1. PLEDGE OF ALLEGIANCE

2. NEW ADDITIONS TO AGENDA

3. MAYORAL APPOINTMENTS

- a. Planning Board Vacancy

4. PUBLIC BE HEARD

5. APPROVAL OF MINUTES

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

6. REPORTS

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

7. VOTING ITEMS

- a. Park Consultant – Michelle Hyde at \$35/hr. for an additional 20 hours **no attach*
- b. Sewer Credit Request – Wilkins, 101 N. Monroe = \$50.00
- c. Sewer Credit Request – Romeo, 707 N. Perry = \$70.00
- d. Resolution – Water Improvement Project, Municipal Solutions, WIIA Grant
- e. Resolution – Greater Tompkins County Municipal Health Insurance Consortium Agreement
- f. NYSEG GRT Settlement and Release Agreement
- g. Enterprise Fleet Management Lease Agreement Amendment (increase deductible)
- h. Fire/Safety Inspection Fee Schedule
- i. Event Center Cat6 Wiring & Fiber Backbone – Award to Techline Communications (\$9,439.87)
- j. Schuyler County Historical Society - Annual Services (\$500.00)
- k. Municipal Solutions Agreement Amendment – CVWRF (\$13,000)
- l. Fire Protection Agreements – Town of Dix = \$81,920.00 & Town of Reading = \$124,923.00 **no attach*

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



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8. AUDIT

- a. General Audit dated October 18, 2021 = \$410,384.77
- b. Online Audit = \$90,616.17
 - i. 2020 Serial Bond Water = \$33,443.92
 - ii. 2019 Serial Bond for Water & Electric = \$57,172.25
- c. JPC Audit = \$151,886.05

9. BOARD CONCERNS/NEW BUSINESS

- a. Village Christmas Parade
- b. Refunding Bond (\$750k) for the Clute Park Redevelopment Project – Green County Commercial Bank
- c. Short-Term Rental Applications **no attach*

10. EXECUTIVE SESSION

11. ADJOURNMENT

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

PLEDGE OF ALLEGIANCE

The public session of the meeting was called to order at 6:00 pm by Mayor Luke Leszyk. Present were Mayor Luke Leszyk, Deputy Mayor Louie Perazzini, Trustee Laurie DeNardo, Trustee Nan Woodworth, Trustee Bob Carson, Superintendent Terry Wilcox, Village Clerk Lonnie Childs and Treasurer Rhonda Slater. Also present was Code Enforcement Officer Darrin Stocum. There were three other persons in attendance.

PUBLIC HEARING

Local Law for Short-Term Rental Moratorium III

Trustee Nan Woodworth made the motion to open the public hearing at 6:00pm. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Village resident Connie Margreno questioned the Board on why they were extending the moratorium. Mayor Luke Leszyk stated that it was tied to the completion of the updated Zoning Law. The moratorium will continue until a new Zoning Law can be adopted by the Village of Watkins Glen as the Short-Term rental section is a major factor in the updates. There will be another workshop meeting on the proposed Zoning Law update on October 13, 2021 at the Community Center.

The public hearing was left open.

PUBLIC BE HEARD

There were no comments from the public.

APPROVAL OF MINUTES

Minutes for Regular Meeting September 21, 2021

Trustee Laurie DeNardo made the motion to approve the minutes for the Regular Board of Trustees meeting held on September 21, 2021. Trustee Bob Carson seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

DEPARTMENT REPORTS

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

VOTING ITEMS

"The Walk to End Alzheimer's®" Proclamation

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

WHEREAS, The Walk to End Alzheimer's was established as the nation's largest event to raise awareness and funds for Alzheimer's care, support and research. Held annually in more than 600 communities nationwide, this inspiring event calls on participants of all ages and abilities to reclaim the future for millions; and

WHEREAS, The Walk to End Alzheimer's has mobilized millions of Americans in the fight against the disease, now we continue to lead the way with the Walk to End Alzheimer's®. The end of Alzheimer's disease starts here.

WHEREAS, The Walk to End Alzheimer's is a day where citizens work together to raise funds to benefit the care, support and research efforts of the Alzheimer's Association in our community; and

WHEREAS, it is fitting and proper on this day to recognize the tremendous impact of the philanthropy, volunteerism, and community service in support of those afflicted with Alzheimer's and all forms of dementia, their caregivers, family and all those affected in the Village of Watkins Glen; and

NOW, THEREFORE, I, Luke Leszyk, Mayor of the Village of Watkins Glen, do hereby proclaim October 14, 2021 as The Walk to End Alzheimer's in the Village of Watkins Glen, and encourage all citizens to join together to give back to the community in any way that is personally meaningful.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the Village of Watkins Glen, New York, to be affixed this 14th day of October 2021.

Municipal Solutions Contract Amendment to include WIIA Grant

Trustee Laurie DeNardo made the motion to approve a contract amendment to the original contract dated January 25, 2021 with Municipal Solutions to include the submission of an application and any documentation required for a Water Infrastructure Improvements (WIIA) Grant for the water improvements project. Trustee Bob Carson seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Hunt Engineers Agreement for Services Pertaining to the Water Department

Trustee Nan Woodworth made the motion to approve entering into an agreement with Hunt Engineers for them to provide the Village of Watkins Glen with an appropriate, qualified operator for the Water Treatment Plant and distribution system operations at a rate of \$92/hr. for a 2A primary water operator for up to 40 hours a week and \$138/hr. for any hour beyond the 40 hours per week. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Special Event Applications

Holiday Fair Event

Deputy Mayor Louie Perazzini made the motion to approve the Holiday Fair Event to be held at the Seneca Lake Event Center from 5-9pm on December 3, 2021 and from 9-5pm on December 4, 2021. The event will include carriage rides, an artisan market, Elfland and craft making stations. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Village Christmas

Trustee Laurie DeNardo made the motion to approve the Village Christmas event to be held on Franklin Street from 2:00-8:15pm on December 10, 2021. Trustee Bob Carson seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Ring in the New Year Event

Trustee Laurie DeNardo made the motion to approve the Ring in the New Year Event to be held at the Seneca Lake Event Center from 7pm to 1am on December 31, 2021. It will entail a sit-down dinner and dancing to celebrate the end of 2021. Trustee Bob Carson seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Parks Department New Hires

Trustee Nan Woodworth made the motion to approve the Park Manager to hire Steven Dickerman, Bobby Heun, and Nicholas Lupo as temporary seasonal park staff at a rate of \$14.00/hr. and a start date of October 6, 2021. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Temporary Seasonal Laborers for Parks Skate Programs

Trustee Laurie DeNardo made the motion to approve the Village Clerk to post for additional temporary seasonal laborers with a pay rate of \$14.00/hr. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Water Treatment Plant Operator Trainee Position Creation

Trustee Bob Carson made the motion to approve the Village Clerk to create another Water Treatment Plant Operator Trainee position with Civil Service and to advertise for the position. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Full-Time Temporary Police Officer Hire – Alyssah Newell

Trustee Nan Woodworth made the motion to extend the Full-Time Temporary Police Officer status for Alyssah Newell effective November 1, 2021 for a period of no longer than three months at the full-time new hire rate of \$19.70/hr. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Police Department Position Change – Bryce Bush

Trustee Bob Carson made the motion to change the title for Bryce Bush from Part-Time Police Officer to On-Call Temporary Police Officer per the recommendation from Civil Service, effective October 11, 2021 for a period of no longer than three months at his current pay rate of \$18.00/hr. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Water Meter Fee Removal – Kenneth Peworchik

Trustee Laurie DeNardo made the motion to approve the removal of a water meter purchase charge from the bill for 3289 Reading Road owned by Kenneth & Kerry Peworchik in the amount of \$264.33. The meter was subsequently removed a few months later from his property as the property is vacant and the water was capped off. The meter was able to be installed at a new location with minimal usage on the meter. Trustee Bob Carson seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Empire State Development JWWTP Grant AC622

Trustee Nan Woodworth made the motion to approve the Mayor to sign all documents pertaining to the Joint Wastewater Treatment Plant's ESD Phase III AC622 grant disbursement in the amount of \$2,500,000. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

CONFERENCE REQUESTS

Law Enforcement In Service Training – Aaron Jumper

Trustee Laurie DeNardo made the motion for Police Officer Aaron Jumper to be reimbursed for the Law Enforcement In Service Training hosted by Corning Community College on September 23, 2021 at a cost of \$25.00. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

AUDIT

General Audit

Deputy Mayor Louie Perazzini made the motion to approve the general audit dated October 4, 2021 in the following amounts:

General	\$69,372.93	Sewer	\$4,335.09
Electric	\$19,440.50	Water	\$20,151.55
Joint Activity (CVWRF)	\$65,775.69	Water Improvements	\$59,355.32

Trustee Bob Carson seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

Online Audit

Trustee Bob Carson made the motion to approve the online audit to pay the September sales tax in the amount of \$6,123.10, the EFC interest payment in the amount of \$8,872.71 (Montour's share), and the Green County BAN principal and interest payment in the amount of \$2,519,695.14. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

BOARD CONCERNS

Health Insurance Premiums 2022

The Village Clerk advised the Board that there will be a five percent increase for health insurance premiums through the Greater Tompkins County Health Insurance Consortium.

Campground Expansion

The Board discussed tentative plans for expanding the campground by another 23 full hookup sites. The Village Clerk and Village Treasurer expressed their concerns surrounding the lease agreement with Cargill being up on March 31, 2026 with no guarantee of renewal and the requirement of the current lease to receive permission from Cargill to install any unremovable structures or equipment costing in excess of \$5,000 prior to installation. At this time there is nothing in writing from Cargill confirming their consent. Trustee DeNardo stated she would like more information on what the expansion would cost, but was in favor of the concept. The Board gave their permission for Park Manager Craig Bond to move forward with the research and feasibility of bringing the project to fruition.

Cannabis Legalization

The Board discussed whether or not the Board wanted to pursue opting out of allowing retail dispensaries and/or onsite consumption establishments within the Village of Watkins Glen through the adoption of a local law subject to permissive referendum. The Board was not in favor of opting out, however they would like to implement guidelines in the proposed zoning law.

Seneca Lake Event Center Café

The Village has received a proposed expansion to the current Event Center to expand the café area. A prospective tenant has brought forth the concept and is willing to front the cost of the expansion provided that their lease reflects this contribution. The vendor will come to a future Board meeting to discuss further.

NYS Department of Public Service Online Broadband Survey

The Village Board encouraged the general public to participate in the online broadband service survey for the state of New York. This survey will help determine where there is greater need for Internet service.

Planning Board Resignation – James Adesso

The Board accepted the resignation of Planning Board member James Adesso effective September 21, 2021. James Adesso has provided the Village and County with over fourteen years of service.

Clute Park Grant Opportunities

Park Manager Craig Bond updated the Board on several grant opportunities he has submitted for. The following grants are all non-matching grants: NYS Urban Forestry Council's Arbor Day Event/Tree planting - \$1,000; a 2021 Tourism Assistance Program – funds events and programs in our area; and various grants through the Elks Club, Watkins Montour Lions Club and the Watkins Montour Rotary to help purchase ice-skating equipment.

MAYORAL APPOINTMENTS

The Mayoral Appointment to replace James Adesso on the Planning Board with Heather Sorensen was tabled.

PUBLIC HEARING

Local Law for Short-Term Rental Moratorium III revisited

Trustee Laurie DeNardo made the motion to close the public hearing at 6:45pm. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Trustee Laurie DeNardo made the motion to adopt the Short-Term Rental Moratorium III Local Law as presented below. Trustee Bob Carson seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

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

Section 2. The purpose of this Local Law is to amend Local Law No. 4 of 2016, as amended, to extend the temporary moratorium on the growth of short-term rentals (STR's) per Local Law No. 5 of 2019, Local Law No. 5 of 2020 and Local Law No. 4 of 2021 in the Village pending the development and adoption of one or more local laws designed to regulate and govern the growth of short-term rentals in the Village. This Local Law is a land use regulation.

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

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

- A. It is necessary to extend the moratorium for a reasonable timeframe to permit the Village adequate time to draft suitable land use regulations governing the growth of short-term rentals, which regulations will benefit the Village as a whole.
- B. There is a valid public purpose in the extension of such a moratorium because if the Village allows unrestricted growth of short-term rentals, the goals of the Village Comprehensive Plan will be undermined and the general nature of the community may be dramatically changed.
- C. Because of the potential of unrestricted growth of short-term rentals to change the general nature of the community, the advantages to the community at large in extending the moratorium greatly outweigh any potential hardships to landowners.
- D. An additional period of twelve (12) months from the effective date of this Local Law will provide the Village a reasonable amount of time to develop and adopt local laws designed to

regulate and govern the growth of short-term rentals in the Village, but such time is no longer than absolutely necessary for the municipality to develop and adopt such local laws.

Section 5. Local Law No. 4 of 2021, Section 9.34.7 is hereby amended as follows:

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

- A. Notwithstanding any other provision of the Zoning Code to the contrary, beginning on the effective date of Local Law No. 5 of 2021, and continuing until the earlier of: (1) a date which is twelve (12) months from the effective date of Local Law No. 5 of 2021; or (2) the effective date of a Village Board resolution stating that the need for the moratorium contained in this Section 9.34.7 no longer exists, no application for a permit, short-term rental permit, zoning permit, special permit, zoning variance, building permit, operating permit, site plan approval, subdivision approval, certificate of occupancy, certificate of compliance, temporary certificate, or other Village-level approval of any nature shall be accepted, processed, entertained, approved, approved conditionally, or issued by any board, employee, official or agent of the Village of Watkins Glen, for the construction, establishment, or use of operation of any land, body of water, building, or other structure located within the Village of Watkins Glen for a short-term rental.
- B. This moratorium and prohibition shall apply to all real property within the Village of Watkins Glen, and all land use applications for the siting or creation of short-term rental units within the Village of Watkins Glen.
- C. Under no circumstances shall the failure of the Village Board of Watkins Glen, the Zoning Board of Appeals of the Village of Watkins Glen, the Planning Board of the Village of Watkins Glen, or the Code Enforcement Officer for the Village of Watkins Glen to take any action upon any application for a permit, zoning permit, special permit, zoning variance, building permit, operating permit, site plan approval, subdivision approval, certificate, or other Village-level approval referred to in Section 9.34.7 above constitute an approval of any application therefor.
- D. Notwithstanding the above, nothing contained in this Section 9.34.7 shall prevent the Village or any of its boards, agencies or representatives from modifying any approval referred to in Section 9.34.7(A) if such valid approval was issued prior to the effective date of this Section 9.34.7, except that no such modification of an existing approval shall result in a more intensive use of the building, structure or premises to which such approval relates.
- E. Nothing contained in this Section 9.34.7 shall be deemed to prevent the reconstruction of a building, structure or premises used as a short-term rental in the event of casualty or act of God, provided that, as of the effective date of this Section 9.34.7, such building, structure or premises had been legally used for a short-term rental, and further provided that any reconstruction shall be substantially similar in physical dimension, area coverage and location to the building, structure or premises which existed prior to said reconstruction.
- F. During the stated term of this legislation, unless the stated term hereof shall be modified or abridged by the Village Board, this moratorium shall supersede any contradictory local law, ordinance, regulation or Zoning Code provision.

G. If a landowner desires to apply for relief from the restrictions imposed by this Section 9.34.7, such landowner shall make such application under Article 11 of the Zoning Code.

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

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

EXECUTIVE SESSION

Trustee Laurie DeNardo made the motion to exit public session and enter into executive session at 6:46 pm for a Police collective bargaining unit matter. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

ADJOURN

With no further business to come before the Board, Trustee Laurie DeNardo made the motion to adjourn at 6:59 pm. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Meeting Adjourned.

Respectively Submitted,

Rhonda E Slater
Treasurer

Parks and Events Board Report
For October 19, 2021

Hiring/Staffing:

- 4 Ice-skating staff/volunteers being recruited
- Hopeful hiring in place for Nov 19th opening

Recreation Programs:

- Ice-Skating – Nov to Mar
- Roller-Skating – Feb/Mar to May
- Use of Volunteers – liability waiver and background checks

Beautification of Clute Park:

- Split Rail fence – nearing completion
- 24 more trees were are being planted this week

Seneca Lake Events Center:

- Training on HVAC and Cooling System completed
- *Techline Communications* – winning bid of three submitted for Data/Phone set up
- Audio Equipment – for Skating area – 6 speakers mounted outside – 3 Bids required
- Insulation of Ice-rink – will use Lakeside Pavilion

Concerns and Celebrations:

- Holiday Decorations for streets – Chamber of Commerce Support and CDC date Nov 6 & 13

Thanks for reading – Craig - Parks and Event Center Manager

STREET DEPARTMENT
October 4, 2021 – October 17, 2021

October 4th thru October 10th

- Bags and brush pick up
- Did UFPO's
- Trash pickup
- Managers Meeting
- Mowed out cemetery's
- Cleaned out storm basins
- Mowed for Town of Reading
- Stump grinding at park
- Took out sidewalk blocks on Grandview Ave.
- Water dig on 5th Street
- Worked on getting leaf machine ready

October 11th thru October 17th

- Bags and Brush pick up
- Did UFPO'S
- Trash Pickup
- Managers Meeting
- Mowed Cemetery's
- Mowed for Town of Reading
- Helped tear down the Village Square
- Helped county with their 9th street parking lot paving
- Worked on leaf pick up
- Pulled sidewalk blocks on seventh street
- Mowed and weed wacked by abandoned house on south Monroe Street
- Painted crosswalk across Decatur Street by Second Street as Requested by Jefferson Village

BOARD MINUTES FOR ELECTRIC DEPARTMENT

October 14 2021

Week of October 4th 2021

- Substation checks.
- * UFPOs, safety review.
- * Confirming pole numbers on street inventory.
- Replaced broken primary insulators 9th and Magee streets.
- Trucks materials and storeroom. Deliveries.
- Meter reading, transfers.
- Service complaints/requests.
- Call out. S Madison Ave and W 8th Street, tree took down house service and damaged vehicle.
- Safety review and scheduling.
- Installed new anchor and guy wire pole 4J old Corning Rd, state park tree removal preparation.
- Tree trimming, old Corning rd, as needed for work.
- Upgrading street lights to LED, side hill.

Week of October 11th 2021

- Meter reading, delinquents, transfers, account confirmations.
- Substation
- UFPOs
- Removing lights, sails and related hardware 3rd street tear down.
- Clean and maintenance of shop.
- Vehicle maintenance and cleaning.
- transformer records and field work.
- New service install 212 Steuben street.
- job review, vehicle specs for replacement.
- 2nd year apprenticeship training, Yanni.
- storeroom, inventory of new materials, restocking trucks.

WASTEWATER DEPARTMENT
WORK REPORT

Oct 5th, 2021 – Oct 19, 2021

- Operation and maintenance of WW facility
- Daily and weekly samples
- Daily lab testing
- Training of OIT (ongoing)
- UFPOs
- Vouchers done
- Sludge removal
- Cleaning of EQ tanks
- Contact CUES over camera replacement (ongoing)
- Research parts for plant lift truck
- Order placed for replacement manhole lids
- Shut down flow from both Watkins and Montour lift stations to plant for check valve install in headworks building
- Calls to WIN911 And Techline over cloud change and plant alarms
- Onsite for lateral inspection 206 E 8th St.
- Replace sampler lines
- Call from DEC over SPEDES modification
- Arrange for meeting next week with CUES over camera upgrade or replacement for sewer inspections.
- Jetted sewer line on N. Glen
- Grease removal from floats at Watkins Brewery

Regards
Terry A Wilcox

SUPERINTENDENTS REPORT

Oct 5th 2021 – Oct 19th, 2021

- Attend bi-weekly board meetings
- Attend monthly JPC meetings
- Weekly Managers meetings
- Vouchers signed all departments
- Board reports
- Discuss tree removal on 8th St with electric supervisor (ongoing)
- Participate in DRI meeting
- Calls to and from DOT over dog stations Franklin St
- To business park for Mixer repair
- Meeting with Hunt (Tim Steed and Harley) to discuss transition after manager retires
- Meet with parks manager over needed equipment
- Onsite with Cargill for wells 22 and 24 rehab (lakeside in Clute Park)
- Onsite with contractor and Streets Manager for concrete work behind municipal building
- Calls from Engineers over infrastructure behind Walmart
- Evaluations done for Nick and Brad WW
- Discussion with DOH over transition and how Village is going to move forward after Water manager retires
- Notify Montour Super on pump fail at Rock Cabin lift station
- Onsite inspection of work performed at Watkins Brewery lift Station

Regards
Terry A Wilcox

General Fund Budget 2021-22
Village of Watkins Glen

REVENUES:		ESTIMATED	YEAR-TO-DATE	UNREALIZED	%
ACCOUNT	DESCRIPTION	REVENUE	REVENUE	REVENUE	unrealized
AA.1001.000	REAL PROPERTY TAXES	1,365,268.00	1,365,267.98	0.02	0.0%
AA.1081.000	OTHER PAYMENTS IN LIEU OF TAXES	148,765.00	151,624.21	(2,859.21)	-1.9%
AA.1090.000	INTEREST & PENALTIES ON REAL PROP TAXES	4,500.00	7,149.73	(2,649.73)	-58.9%
AA.1120.000	NON PROP TAX DIST BY COUNTY	200,000.00	23,462.59	176,537.41	88.3%
AA.1130.000	UTILITIES GROSSRECEIPTS TAX	5,000.00	1,179.46	3,820.54	76.4%
AA.1170.000	FRANCHISES	30,000.00	8,936.43	21,063.57	70.2%
AA.1230.000	TREASURER FEES	1,500.00	875.00	625.00	41.7%
AA.1235.000	TAX ADVERTISING FEES	250.00		250.00	100.0%
AA.1255.000	CLERK FEES	80.00	299.75	(219.75)	-274.7%
AA.1520.000	POLICE FEES	200.00	225.00	(25.00)	-12.5%
AA.1560.000	SAFETY INSPECTION FEES	3,000.00		3,000.00	100.0%
AA.1603.000	VITAL STATISTICS FEES	300.00	440.00	(140.00)	-46.7%
AA.2001.000	CLUTE PARK PARKING FEES	27,500.00	42,204.00	(14,704.00)	-53.5%
AA.2002.000	CAMPGROUND RECEIPTS	500,000.00	250,537.63	249,462.37	49.9%
AA.2004.000	CABLE RECEIPTS-CAMPGROUND	12,500.00	534.00	11,966.00	95.7%
AA.2005.000	DOCK RENTAL RECEIPTS	17,000.00		17,000.00	100.0%
AA.2012.000	CONCESSION FEES	7,000.00	6,260.02	739.98	10.6%
AA.2025.000	Roller Skate/Ice Skate Receipts	11,200.00		11,200.00	100.0%
AA.2064.000	Event Rental Fees		600.00	(600.00)	
AA.2065.000	COMMUNITY CENTER FEES (old)	8,000.00	3,345.00	4,655.00	58.2%
AA.2065.100	COMMUNITY CENTER FEES (new)	25,000.00	3,825.00	21,175.00	84.7%
AA.2067.000	PAVILION RENTAL FEES	1,000.00	2,225.00	(1,225.00)	-122.5%
AA.2112.000	ZONING VARIANCE APPL FEES	200.00	210.00	(10.00)	-5.0%
AA.2115.000	SITE PLAN REVIEW FEES	1,500.00	250.00	1,250.00	83.3%
AA.2190.000	SALE OF CEMETERY LOTS	300.00		300.00	100.0%
AA.2191.000	CEMETERY PERPETUAL CARE FEE	700.00		700.00	100.0%
AA.2192.000	CHARGES FOR CEMETERY SERVICES	700.00	1,700.00	(1,000.00)	-142.9%
AA.2210.000	GENERAL SERVICES, OTHER GOV'TS - SRO	75,000.00	21,540.45	53,459.55	71.3%
AA.2262.000	FIRE PROTECTION SERVICES OTHER GOVTS	206,843.00		206,843.00	100.0%
AA.2401.000	INTEREST AND EARNINGS	2,000.00	925.37	1,074.63	53.7%
AA.2401.100	INTEREST-CAPITAL IMPROV RESERVE	300.00	117.00	183.00	61.0%
AA.2401.200	INTEREST-EQUIPMENT RESERVE	50.00	17.42	32.58	65.2%
AA.2401.500	Interest Earned - Paradiso Bequest	30.00	10.84	19.16	63.9%
AA.2401.600	Interest Earned - Interfund loan	22,003.75		22,003.75	
AA.2401.884	INTEREST-BONDED INDEBTEDNESS	5.00	1.80	3.20	64.0%
AA.2410.000	RENTAL OF REAL PROPERTY	11,000.00	8,700.00	2,300.00	20.9%
AA.2501.000	Business & Occupational License - STR	24,000.00		24,000.00	
AA.2530.000	GAMES OF CHANCE	10.00	20.00	(10.00)	-100.0%
AA.2555.000	BUILDING AND ALTERATION PERMITS	20,000.00	5,232.00	14,768.00	73.8%
AA.2590.000	PERMITS, OTHER		250.00	(250.00)	
AA.2610.000	FINES AND FORFEITED BAIL	20,000.00	5,698.00	14,302.00	71.5%
AA.2705.000	GIFTS AND DONATIONS	50,000.00	400.00	49,600.00	
AA.2750.000	AIM Related Payments	21,318.00		21,318.00	100.0%
AA.2801.000	INTERFUND REVENUES	31,875.00		31,875.00	100.0%
AA.3005.000	ST AID, MORTGAGE TAX	17,500.00		17,500.00	
AA.3389.000	ST AID - OTHER PUBLIC SAFETY (PTS traffic gra	2,800.00		2,800.00	100.0%
AA.3501.000	ST AID, CHIPS PROGRAM	50,000.00		50,000.00	100.0%
AA.5031.000	INTERFUND TRANSFERS	20,000.00		20,000.00	
AA.5791.000	Proceeds of refunding bonds			0.00	
Report Totals		2,946,197.75	1,914,063.68	1,032,134.07	35.0%

Expenses:			YEAR-TO-DATE		%
			EXPENDITURES	BALANCE	remaining
AA.1010.100	BOARD OF TRUSTEES-PERSONAL SERVICES	6,000.00	1,992.24	4007.76	66.8%
AA.1010.400	BOARD OF TRUSTEES-CONTRACTUAL	2,500.00	625.05	1874.95	75.0%
TOTAL		8,500.00	2,617.29	5,882.71	

AA.1110.100	MUNICIPAL COURT - PERSONAL SERVICES	26,000.00	8,639.68	17360.32	66.8%
AA.1110.400	MUNICIPAL COURT - CONTRACTUAL	4,500.00	387.90	4112.10	91.4%
AA.1110.410	MUNICIPAL COURT - CONTR.UTILITIES EXP	600.00	164.04	435.96	72.7%
AA.1110.420	MUNICIPAL COURT - MATERIALS & MAINTENAN	2,000.00	773.92	1226.08	61.3%
	TOTAL	33,100.00	9,965.54	23,134.46	
AA.1210.100	MAYOR - PERSONAL SERVICES	2,400.00	780.96	1619.04	67.5%
AA.1210.400	MAYOR - CONTRACTUAL	625.00	70.09	554.91	88.8%
	TOTAL	3,025.00	851.05	2,173.95	
AA.1220.400	SUPT - CONTRACTUAL EXPENSE	1,000.00	116.85	883.15	88.3%
AA.1220.435	SUPT - CONT M&S FUEL, VEHICLE	-	-	0.00	
	TOTAL	1,000.00	116.85	883.15	
AA.1325.100	TREASURER - PERSONAL SERVICES	14,000.00	5,349.98	8650.02	61.8%
AA.1330.400	TAX COLLECTION - CONTRACTUAL	300.00	101.70	198.30	66.1%
AA.1362.400	TAX ADVERISING - CONTRACTUAL	340.00	-	340.00	100.0%
	TOTAL	640.00	101.70	538.30	
AA.1410.100	CLERK - PERSONAL SERVICES	45,000.00	17,083.13	27916.87	62.0%
AA.1410.110	CLERK - PERS SER (CLERKS)	15,000.00	4,493.92	10506.08	70.0%
AA.1410.400	CLERK - CONTRACTUAL	18,000.00	1,900.14	16099.86	89.4%
AA.1410.410	CLERK - CONTRACTUAL UTILITIES EXP	4,500.00	1,280.26	3219.74	71.5%
AA.1410.420	CLERK - MATERIALS & MAINTENANCE	5,500.00	1,082.39	4417.61	80.3%
	TOTAL	88,000.00	25,839.84	62,160.16	
AA.1420.400	LAW - CONTRACTUAL	50,000.00	11,518.82	38481.18	77.0%
AA.1450.400	ELECTIONS - CONTRACTUAL	-	-	0.00	
AA.1620.100	MUN BLDGS - PERS SERVICES	6,000.00	754.34	5245.66	87.4%
AA.1620.400	Mun BLDGS - EQUIPMENT	-	4,956.67	-	
AA.1620.400	MUN BLDGS - CONTRACTUAL	15,000.00	15,094.47	(94.47)	-0.6%
AA.1620.410	MUN BLDGS - CONTR EXP - UTILITIES	10,000.00	3,406.66	6593.34	65.9%
AA.1620.420	MUN BLDGS - CONTR EXP - MATERIALS & MAIN	9,000.00	1,321.84	7678.16	85.3%
	TOTAL	40,000.00	25,533.98	19,422.69	
AA.1920.400	MUNICIPAL ASSN DUES - CONTRACTUAL	1,164.00	-	1164.00	100.0%
AA.1989.410	NYS SALES TAX - PARK FEES	3,000.00	3,535.57	(535.57)	-17.9%
AA.3120.100	POLICE - PERSONAL SERVICES	270,000.00	99,516.82	170483.18	63.1%
AA.3120.110	POLICE - PER SERV (CROSSGD)	3,200.00	750.00	2450.00	76.6%
AA.3120.115	POLICE - PERSONAL SERVICES OT	30,000.00	25,012.40	4987.60	16.6%
AA.3120.140	POLICE - PER SERV - SRO	70,000.00	13,015.22	56984.78	81.4%
AA.3120.200	POLICE - EQUIPMENT	10,000.00	-	10000.00	100.0%
AA.3120.400	POLICE - CONTRACTUAL	3,000.00	556.53	2443.47	81.4%
AA.3120.401	Police - Contractual Community Outreach	3,240.00	163.96	3076.04	94.9%
AA.3120.410	POLICE - CONTR. UTILITIES EXP	3,250.00	1,170.53	2079.47	64.0%
AA.3120.420	POLICE - CONTR. MATERIALS & MAINTENANCE	5,000.00	1,477.99	3522.01	70.4%
AA.3120.421	Police -MAINT-CONFRENCES/TRAINING	7,000.00	1,483.00	5517.00	78.8%
AA.3120.423	Police-MAINT-CLOTHING AND SAFTEY SUPPLIE	7,000.00	1,883.57	5116.43	73.1%
AA.3120.430	Police MAINT- MATERIALS AND SUPPLIES	3,500.00	614.22	2885.78	82.5%
AA.3120.432	Police - range fees and ammunition	5,000.00	4.80	4995.20	99.9%
AA.3120.435	POLICE CONTRACTUAL - GASOLINE	7,000.00	3,700.36	3299.64	47.1%
AA.3120.440	POLICE - CONTR. INSURANCE EXP	38,000.00	36,805.52	1194.48	3.1%
AA.3120.450	CONTRACTUAL - DISPATCH FEES	11,000.00	-	11000.00	100.0%
	TOTAL	476,190.00	186,154.92	290,035.08	
AA.3410.400	FIRE - CONTRACTUAL	115,000.00	49,395.28	65604.72	57.0%
AA.3410.410	FIRE - CONTR. UTILITIES EXP	12,000.00	3,409.30	8590.70	71.6%

AA.3410.435	FIRE - CONTR. M&S (FUEL GASOLINE)	5,000.00	2,127.58	2872.42	57.4%
AA.3410.440	FIRE - CONTR. INSURANCE EXP	24,000.00	21,171.46	2828.54	11.8%
	TOTAL	156,000.00	76,103.62	79,896.38	
AA.3620.100	SAFETY INSPECTION - PERSONAL SERVICES	38,000.00	3,200.00	34800.00	91.6%
AA.3989.400	MISC PUBLIC SAFETY - CONTRACTUAL	1,200.00	64.35	1135.65	94.6%
AA.5110.100	STREET MAINT - PERS SERVICES	160,000.00	52,461.84	107538.16	67.2%
AA.5110.115	STREET MAINT-PERS SERVICES OVERTIME	3,000.00	1,777.55	1222.45	40.7%
AA.5110.140	STREET MAINT - PER SERV (SUPT)	51,500.00	18,685.00	32815.00	63.7%
AA.5110.200	STREET MAINT - EQUIPMENT EXP	25,000.00	608.42	24391.58	97.6%
AA.5110.400	STREET MAINT - CONTR EXP	3,500.00	2,086.53	1413.47	40.4%
AA.5110.410	STREET MAINT- CONTR EXP -UTILITIES	14,000.00	3,442.99	10557.01	75.4%
AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINT	35,000.00	6,769.86	28230.14	80.7%
AA.5110.421	STREET-MAINT-CONFRENCES/TRAINING	500.00	300.00	200.00	40.0%
AA.5110.422	STREET-MAINT- LUBRICATION	750.00	340.07	409.93	54.7%
AA.5110.423	STREET-MAINT-CLOTHING AND SAFTEY SUPPLIE	3,500.00	1,087.03	2412.97	68.9%
AA.5110.430	S' STREET MAINT- MATERIALS AND SUPPLIES	5,000.00	5,563.20	(563.20)	-11.3%
AA.5110.432	Tools	1,500.00		1500.00	100.0%
AA.5110.435	STREET MAINT CONT (FUEL-VEHICLES)	10,000.00	8,802.52	1197.48	12.0%
AA.5110.440	STREET MAINT - INSURANCE EXP	36,000.00	34,871.52	1128.48	3.1%
AA.5110.450	STREET MAINT - CONTR EXP-SIGNS	500.00		500.00	100.0%
AA.5112.400	CHIPS PROJECT - CONTR EXP	58,000.00		58000.00	100.0%
AA.5132.450	GARAGE - RENT	12,000.00	7,185.53	4814.47	40.1%
	TOTAL	419,750.00	143,982.06	275,767.94	
AA.5142.110	SNOW REMOVAL - OVERTIME	5,000.00		5000.00	100.0%
AA.5142.420	SNOW REMOVAL - CONTR. - MATERIALS & MAIL	4,000.00		4000.00	100.0%
AA.5142.430	SNOW REMOVAL - MATER&SUPPL.EXP	10,000.00		10000.00	100.0%
	TOTAL	19,000.00	-	19,000.00	
AA.5182.400	STREET LIGHTING - CONTRACTUAL	30,000.00	14,418.71	15581.29	51.9%
AA.6410.400	PUBLICITY - CONTRACTUAL (hist society, chamb	1,000.00	500.00	500.00	50.0%
AA.7110.110	PARKS - PERS. SERV.Full time staff	133,000.00	39,827.48	93172.52	70.1%
AA.7110.115	PARKS-PERS.SERV OVERTIME	2,500.00	515.05	1984.95	79.4%
AA.7110.120	PARKS - PERS. SERV.(LABORERS)	92,000.00	46,644.61	45355.39	49.3%
AA.7110.130	PARKS - PERS. SERV.(PK MGR)	65,000.00	21,812.29	43187.71	66.4%
AA.7110.200	PARKS - EQUIPMENT	10,000.00	17,899.05	(7899.05)	-79.0%
AA.7110.400	PARKS - CONTRACTUAL	15,000.00	12,332.91	2667.09	17.8%
AA.7110.410	PARKS - UTILITIES-PHONES EXP	1,200.00	187.74	1012.26	84.4%
AA.7110.411	PARKS-UTILITIES-Sewer/water/elect-EXP	5,000.00	1,797.03	3202.97	64.1%
AA.7110.420	PARKS - CONTR. - MAINTENANCE	10,000.00	12,218.07	(2218.07)	-22.2%
AA.7110.421	PARKS-CONTR-TRIANING/CONFERENCES	2,000.00	911.25	1088.75	54.4%
AA.7110.423	PARKS-CONTR.- CLOTHING ANS SAFTEY SUPP	1,500.00	927.81	572.19	38.1%
AA.7110.430	PARKS - CONTR. - MATERIALS AND SUPPLIES	6,000.00	11,551.73	(5551.73)	-92.5%
AA.7110.435	PARKS CONT - FUEL-VEHICLES	2,500.00	1,864.25	635.75	25.4%
AA.7110.440	PARKS-CONT-INSURANCE EXP	60,000.00	39,235.52	20764.48	34.6%
	TOTAL	405,700.00	207,724.79	197,975.21	
AA.7140.200	COMM CENTER - EQUIPMENT	55,500.00	5,256.32	50243.68	90.5%
AA.7140.400	COMM CENTER - CONTR EXPENSE	26,000.00	4,966.37	21033.63	80.9%
AA.7140.410	COMM CENTER - CONTR EXP -UTILITIES	35,000.00	81,508.76	(46508.76)	-132.9%
AA.7140.420	COMM CENTER - CONTR. - MAINTENANCE	10,000.00	3,146.36	6853.64	68.5%
AA.7140.430	COMM CENTER - CONTR. - MATERIALS & SUPPI	7,000.00	2,264.17	4735.83	67.7%
	TOTAL	133,500.00	97,141.98	36,358.02	
AA.7180.120	CAMPGROUND - PER SER(CAMP LABR)	20,000.00	28,486.03	(8486.03)	-42.4%
AA.7180.400	CAMPGROUND - CONTRACTUAL	25,000.00	10,408.59	14591.41	58.4%
AA.7180.410	CAMPGROUND - UTILITIES EXP	800.00	238.62	561.38	70.2%

AA.7180.411	CAMPGROUND - UTILITIES-WATER/SEWER/ELE	21,000.00	14,140.36	6859.64	32.7%
AA.7180.420	CAMPGROUND - CONTR. - MATERIALS & MAINT	22,000.00	5,281.08	16718.92	76.0%
AA.7180.435	CAMPGROUND CONT - FUEL - VEHICLES	600.00	287.56	312.44	52.1%
	TOTAL	89,400.00	58,842.24	30,557.76	
AA.7410.400	LIBRARY - CONTRACTUAL	1,200.00	560.00	640.00	53.3%
AA.8010.100	ZONING - PERSONAL SERVICES	50,000.00	17,606.97	32393.03	64.8%
AA.8010.400	ZONING - CONTRACTUAL	8,500.00	4,027.26	4472.74	52.6%
AA.8010.410	ZONING - UTILITIES EXP	3,000.00	1,536.85	1463.15	48.8%
AA.8010.435	ZONING - CONT M&S FUEL, VEHICLE	1,000.00	31.36	968.64	96.9%
AA.8020.400	PLANNING - CONTRACTUAL	600.00	50.00	550.00	91.7%
	TOTAL	63,100.00	23,252.44	39,847.56	
AA.8140.400	STORM SEWERS - CONTRACTUAL	10,000.00	6,710.29	3289.71	32.9%
	TOTAL	10,000.00	6,710.29	3,289.71	
AA.8160.400	REFUSE & GARBAGE - CONTRACTUAL	59,000.00	23,730.00	35270.00	59.8%
	TOTAL	59,000.00	23,730.00	35,270.00	
AA.8170.400	STREET CLEANING - CONTRACTUAL	8,250.00	2,072.00	6178.00	74.9%
AA.8170.420	STREET CLEANING - CONTR - MATERIALS & MA	500.00		500.00	100.0%
	TOTAL	8,750.00	2,072.00	6,678.00	
AA.8810.120	CEMETERY - PERS SERV (LABORERS)	47,500.00	33,648.04	13851.96	29.2%
AA.8810.400	CEMETERY - CONTRACTUAL	300.00	541.29	(241.29)	-80.4%
AA.8810.420	CEMETERY - CONTR - MATERIALS & MAINTENA	1,500.00	3,111.77	(1611.77)	-107.5%
	TOTAL	49,300.00	37,301.10	11,998.90	
EMPLOYEE BENEFITS					
AA.9010.800	STATE RETIREMENT	73,000.00		73000.00	100.0%
AA.9015.800	POLICE & FIREMEN RETIREMENT	55,000.00		55000.00	100.0%
AA.9025.800	LOSAP	20,000.00		20000.00	100.0%
AA.9030.800	SOCIAL SECURITY	82,140.00	33,375.34	48764.66	59.4%
AA.9040.800	WORKER'S COMPENSATION	55,000.00	85,523.58	(30523.58)	-55.5%
AA.9050.800	UNEMPLOYMENT INSURANCE	24,000.00		24000.00	100.0%
AA.9055.800	DISABILITY INSURANCE	1,500.00	198.28	1301.72	86.8%
AA.9060.800	HOSPITAL & MEDICAL INS	180,000.00	80,185.56	99814.44	55.5%
AA.9089.800	COMPENSATED ABSENCES	65,000.00	27,412.96	37587.04	57.8%
	TOTAL	555,640.00	226,695.72	328,944.28	
DEBT SERVICE					
AA.9710.610	BOND PRINCIPAL - FIRE STATION	45,000.00	45,000.00	0.00	0.0%
AA.9710.710	BOND INTEREST - Fire Station	4,500.00	2,700.00	1800.00	40.0%
AA.9710.660	BOND PRINCIPAL - MUNI BLDG 2011	95,000.00	95,000.00	0.00	0.0%
AA.9710.760	Bond Interest - Mun Building 2011	12,715.63	6,684.38	6031.25	47.4%
	Bond Anticipation Note interest (\$2.5 mil park projec	19,695.14		19695.14	100.0%
AA9785.600	Installment purchase debt principal (pd vehicle)	8,021.07		8021.07	100.0%
AA9785.700	Installment purchase debt interest	2,101.52		2101.52	100.0%
	TOTAL	187,033.36	149,384.38	37,648.98	
	Total Expenditures	2,946,192.36	1343269.22	1607879.81	54.6%
	Excess of Revenues over Expenditures for Report	5.39	570,794.46		

Water Budget
Village of Watkins Glen
2021-2022

REVENUES:

ACCOUNT	DESCRIPTION	ORIGINAL	YEAR-TO-DATE	UREALIZED	% unrealized
		BUDGET	REVENUE	REVENUE	
FF.2140.000	Metered Water Sales	841,114.00	426,719.50	414394.50	49.3%
FF.2142.000	Unmetered Water Sales	10,000.00	10,644.00	(644.00)	-6.4%
FF.2144.000	Water Service Charges	1,600.00	505.00	1095.00	68.4%
FF.2148.000	Interest & Penalties on Water Charges	0.00	2,579.17	(2579.17)	#DIV/0!
FF.2378.500	Water Services, other Governments - Dix	98,000.00	110,924.02	(12924.02)	-13.2%
FF.2401.000	Interest Earned	600.00	250.08	349.92	58.3%
FF.2401.100	Interest - Capital Reserve	15.00	5.36	9.64	64.3%
FF.2701.000	Refund of Prior Year's Expenditure	0.00		0.00	
FF.2770.000	Miscellaneous Revenue	0.00		0.00	
	Total Revenues	951,329.00	551,627.13	399701.87	42.0%

EXPENDITURES:

	HOME AND COMMUNITY SERVICES	BUDGET	YEAR-TO-DATE	BALANCE	% remaining
			EXPENDITURES		
WATER ADMINISTRATION					
FF.8310.100	Pers. Serv. Board & Mayor	7,900.00	2,575.60	5324.40	67.4%
FF.8310.110	Pers. Serv. Office Staff	26,000.00	10,472.99	15527.01	59.7%
FF.8310.140	Pers Serv. Superintendent	21,000.00	9,134.32	11865.68	56.5%
FF.8310.400	Contractual	28,000.00	4,984.79	23015.21	82.2%
FF.8310.401	Attorney Expense	5,000.00	443.00	4557.00	91.1%
FF.8310.420	Maintenance & Repairs	7,500.00	1,723.95	5776.05	77.0%
FF.8310.425	Office Supplies	2,500.00	977.50	1522.50	60.9%
FF.8310.430	Clothing and Safety Supplies	3,000.00	2,568.34	431.66	14.4%
FF.8310.440	Insurance Expense	36,000.00	34,871.52	1128.48	3.1%
	TOTAL	136,900.00	67,752.01	69147.99	

SOURCE OF SUPPLY, POWER, PUMPING

FF.8320.100	Personal Services	245,000.00	68,035.98	176964.02	72.2%
FF.8320.115	Personal Services Overtime	12,000.00	4,540.55	7459.45	62.2%
FF.8320.180	Personal Services	450.00	88.96	361.04	80.2%
FF.8320.200	Equipment	20,000.00		20000.00	100.0%
FF.8320.400	SOURCE OF SUPPLY - CONTRACTUAL	4,000.00	2,225.00	1775.00	44.4%
FF.8320.410	Utility Expense	65,000.00	15,825.69	49174.31	75.7%
FF.8320.420	Maintenance & Repairs	15,000.00	1,010.00	13990.00	93.3%
FF.8320.421	Training/memberships/conferences	3,500.00	731.00	2769.00	79.1%
FF.8320.422	Lubrication	2,500.00		2500.00	100.0%
FF.8320.423	lab equipment	5,500.00	784.00	4716.00	85.7%
FF.8320.424	Lab Supplies	2,000.00	277.01	1722.99	86.1%
FF.8320.425	Lab Analysis Microbac	5,250.00	3,062.28	2187.72	41.7%
FF.8320.426	Generator Maintenance plant	750.00		750.00	100.0%
FF.8320.427	Building Maintenance	1,000.00	31.08	968.92	96.9%
FF.8320.428	HVAC	1,500.00		1500.00	100.0%
FF.8320.430	materials and supplies	8,000.00	2,691.16	5308.84	66.4%
FF.8320.432	Tools	5000.00	117.14	4882.86	97.7%
FF83420.433	Instrumentation	3000.00	294.88	2705.12	90.2%
FF83420.435	Fuel	500.00		500.00	100.0%
	TOTAL	399,950.00	99,714.73	300235.27	

PURIFICATION

Sewer Budget
Village of Watkins Glen
2021-2022

REVENUES:

ACCOUNT	DESCRIPTION	BUDGET	YEAR-TO-DATE		% unrealized
			ACTUAL	UREALIZED REVENUE	
GG.2120.000	SEWER RENTS	1,528,110.00	655,117.00	872993.00	57.1%
GG.2123.000	CHARGEBACK WTP BACKWASH TREATMENT	22,500.00		22500.00	100.0%
GG.2128.000	INTEREST & PENALTIES ON SEWER ACCTS	0.00	2,245.11	(2245.11)	
GG.2374.500	SEWER SERVICES-TOWN OF DIX USAGE	130,000.00	95,061.93	34938.07	26.9%
GG.2401.000	INTEREST EARNED	522.00	168.36	353.64	67.7%
GG.2401.100	INTEREST - SAN SWR CAPITAL RESERVE	140.00	42.12	97.88	69.9%
GG.2401.200	Interest - WWTP Capital Reserve	0.50	0.16	0.34	
GG.2650.000	SALE OF SURPLUS AND SCRAP	0.00		0.00	
GG2665.000	Sale of Equipment	0.00		0.00	
GG.2680.000	insurance recoveries	0.00		0.00	
GG.2701.000	REFUNDS OF PRIOR YEAR'S EXPENDITURES	0.00		0.00	
GG.3901.000	STATE AID	0.00		0.00	
GG5031.000	Interfund Transfers	0.00		0.00	
Total Revenues		1,681,272.50	752,634.68	928637.82	55.2%

EXPENDITURES:

HOME & COMMUNITY SERVICES	BUDGET	YEAR-TO-DATE		% remaining	
		EXPENDITURES	BALANCE		
SEWER ADMINISTRATION					
GG.8110.100	Pers. Serv. Board & Mayor	7,900.00	2,575.60	5324.40	67.4%
GG.8110.110	Pers. Serv. Office Staff	20,000.00	8,255.97	11744.03	58.7%
GG.8110.400	Contractual	16,000.00	2,743.23	13256.77	82.9%
GG.8110.401	Attorney Fees	6,000.00	188.50	5811.50	96.9%
GG.8110.420	Maintenance & Repairs	6,000.00	1,510.67	4489.33	74.8%
GG8110.422	SCADA	25,000.00		25000.00	100.0%
GG.8110.425	Office Supplies	1,000.00	413.01	586.99	58.7%
GG.8110.430	Clothing & Safety Supplies	750.00	210.67	539.33	71.9%
GG.8110.440	Insurance Expense	5,000.00	4,358.94	641.06	12.8%
TOTAL		87,650.00	20,256.59	67393.41	76.9%
SANITARY SEWER					
GG.8120.100	Personal Services	45,000.00	21,370.95	23629.05	52.5%
GG8120.105	Personal Services Overtime	2,500.00	1,570.14	929.86	37.2%
GG.8120.200	Equipment	50,000.00		50000.00	100.0%
GG.8120.400	Contractual	1,500.00	40.00	1460.00	97.3%
GG.8120.410	Utility Expense	4,000.00	409.00	3591.00	89.8%
GG.8120.420	Collection System	15,000.00	3,900.83	11099.17	74.0%
GG.8120.430	Sewage Pump Station	10,000.00	6,544.45	3455.55	34.6%
GG.8120.440	Generator Maintenance	750.00		750.00	100.0%
TOTAL		128,750.00	33,835.37	94914.63	73.7%
SEWAGE TREATMENT & DISPOSAL PLANT					
GG.8130.400	Contractual	1,345,030.50	560,429.40	784601.10	58.3%
EMPLOYEE BENEFITS					
GG.9010.800	State Retirement	9,000.00		9000.00	100.0%
GG.9030.800	Social Security	5,000.00	2,495.05	2504.95	50.1%
GG.9040.800	Workers Compensation	1,000.00	1,635.07	(635.07)	-63.5%
GG.9050.800	Unemployment Insurance	10,000.00		10000.00	100.0%
GG.9055.800	Disability Insurance	100.00	14.88	85.12	85.1%
GG.9060.800	Health Insurance Premiums	5,000.00	4,793.02	206.98	4.1%
GG9089.800	Compensated Absenses	2,500.00	849.46	1650.54	66.0%
TOTAL		32,600.00	9,787.48	22812.52	70.0%

DEBT SERVICE

GG.9710.600	Bond Principal Exp	30,000.00	30,000.00	0.00	0.0%
GG9710.700	Bond Interest Exp.	24,325.00	12,293.75	12031.25	49.5%
GG9950.000	Transfer, Capital Reserves Fund	32,917.00		32917.00	100.0%
	TOTAL	87,242.00	42,293.75	44948.25	
	Total Expenditures	1,681,272.50	666,602.59	1,014,669.91	
	Excess of Revenues over Expenditures for Report	0.00	86,032.09		

Joint Activity Budget

Village of Watkins Glen

2021-2022

REVENUES:

ACCOUNT	DESCRIPTION	YEAR-TO-DATE	YEAR-TO-DATE	UREALIZED	%
		ACTUAL	ACTUAL	REVENUE	unrealized
JT.2120.000	SEWER RENTS	1,894,800.00	789,708.35	1105091.65	58.3%
JT.2401.000	INTEREST EARNED	500.00	272.63	227.37	45.5%
JT.5031.000	Interfund Transfers	0.00			
	Total Revenues	1,895,300.00	789,980.98	1105319.02	55266.0%

EXPENDITURES:

HOME & COMMUNITY SERVICES	BUDGET	YEAR-TO-DATE	BALANCE	%	
		EXPENDITURES		remaining	
SEWER ADMINISTRATION					
JT.8110.110	Pers. Serv. Office Staff	30,000.00	4,847.15	25152.85	83.8%
JT.8110.400	Contractual	8,500.00	530.61	7969.39	93.8%
JT.8110.401	Attorney Fees	2,500.00		2500.00	100.0%
JT.8110.420	Maintenance & Repairs	7,500.00	127.11	7372.89	98.3%
JT.8110.421	Janitorial Supplies	2,000.00	171.52	1828.48	91.4%
JT.8110.422	SCADA	25,000.00		25000.00	100.0%
JT.8110.425	Office Supplies	3,500.00	378.53	3121.47	89.2%
JT.8110.430	Clothing & Safety Supplies	7,500.00	2,012.70	5487.30	73.2%
JT.8110.440	Insurance Expense	50,000.00	34,871.52	15128.48	30.3%
	TOTAL	136,500.00	42,939.14	93560.86	100.0%

SEWAGE TREATMENT & DISPOSAL PLANT

JT.8130.100	Personal Services	200,000.00	63,125.77	136874.23	68.4%
JT.8130.105	Personal Services Overtime	10,000.00	5,868.99	4131.01	41.3%
JT.8130.200	Equipment	150,000.00	31,140.43	118859.57	79.2%
JT.8130.400	Contractual	2,500.00	67.00	2433.00	97.3%
JT.8130.401	Contractual - Engineers	7,500.00	10,109.50	(2609.50)	-34.8%
JT.8130.410	Utility Expense - Garbage Removal	3,500.00	765.00	2735.00	78.1%
JT.8130.411	Utility Expense Phone	2,500.00	804.37	1695.63	67.8%
JT.8130.412	Utility Expense Internet	3,000.00	1,120.00	1880.00	62.7%
JT.8130.413	Utility Expense Water	15,000.00	562.50	14437.50	96.3%
JT.8130.414	Utility Expense Electric	65,000.00	26,558.23	38441.77	59.1%
JT.8130.415	Utility Expense Natural Gas	12,500.00	7,667.33	4832.67	38.7%
JT.8130.420	Maintenance & Repair	25,000.00	5,304.02	19695.98	78.8%
JT.8130.421	Lab Equipment	3,500.00	2,424.21	1075.79	30.7%
JT.8130.422	Lab Supplies	10,000.00	3,370.89	6629.11	66.3%
JT.8130.423	Valves and Actuators	10,000.00		10000.00	100.0%
JT.8130.425	Lab Analysis Microbac	25,000.00	9,649.08	15350.92	61.4%
JT.8130.426	Solids Disposal	60,000.00	26,131.54	33868.46	56.4%
JT.8130.430	Tools	7,500.00		7500.00	100.0%
JT.8130.431	Materials & Supplies	7,500.00		7500.00	100.0%
JT.8130.432	lubrication	3,500.00		3500.00	100.0%
JT.8130.433	Instrumentation	2,500.00		2500.00	100.0%
JT.8130.435	Fuel - Vehicles	3,500.00	511.84	2988.16	85.4%
JT.8130.439	SPEDES/Permits	12,000.00	10,000.00	2000.00	16.7%
JT.8130.440	Chlorine	150.00		150.00	100.0%
JT.8130.441	Ferric/Ferrous Expense	0.00		0.00	#DIV/0!
JT.8130.442	Alum Expense	50,000.00	13,685.20	36314.80	72.6%
JT.8130.443	Polymer Expense	12,000.00	11,216.98	783.02	6.5%
JT.8130.444	Training/membership/conferences	12,500.00	2,365.00	10135.00	81.1%
JT.8130.445	Generator Maintenance	7,500.00	2,753.24	4746.76	63.3%
JT.8130.446	Grounds Maintenance	4,500.00	364.32	4135.68	91.9%
JT.8130.447	Building Maintenance	1,500.00		1500.00	100.0%

TOTAL		729,650.00	235,565.44	494084.56	67.7%
EMPLOYEE BENEFITS					
JT.9010.800	State Retirement	30,000.00		30000.00	100.0%
JT.9030.800	Social Security	15,000.00	5,487.00	9513.00	63.4%
JT.9040.800	Workers Compensation	13,000.00	17,940.02	(4940.02)	-38.0%
JT.9050.800	Unemployment Insurance	1,000.00		1000.00	100.0%
JT.9055.800	Disability Insurance	200.00	27.33	172.67	86.3%
JT.9060.800	Health Insurance Premiums	50,000.00	20,148.93	29851.07	59.7%
JT.9089.800	Compensated Absenses	0.00		0.00	
TOTAL		109,200.00	43,603.28	65596.72	60.1%
DEBT SERVICE					
JT.9710.600	Bond Principal Exp	701,950.00		701950.00	100.0%
JT.9710.700	Bond Interest Exp.	30,000.00	30,726.23	(726.23)	-2.4%
JT.9950.000	Transfer, Capital Reserves Fund	188,000.00		188000.00	100.0%
TOTAL		919,950.00	30,726.23	889223.77	96.7%
Total Expenditures		1,895,300.00	352,834.09	1,542,465.91	
Excess of Revenues over Expenditures for Report		0.00	437,146.89		

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

**Village of Watkins Glen
SEWER CREDIT POLICY**

It shall be the policy of the Village of Watkins Glen to grant sewer credit to utility bills for either of the following incidents:

1. Should a hot water heater break and the water from that break is disbursed on the floor of your building and does not go down the sewer drain.
2. Should a pipe or pipes leak or break and the water from said pipe(s) is disbursed on the floor of your building and does not go down the sewer drain.

In order to receive sewer credit should either of these incidents happen in your building you will be required to provide the Village Office with the approximate date of the incident along with verification that the problem has been corrected.

The Village office will determine your average water/sewer usage for the prior twelve months and compare it to the water/sewer usage at the time of your water heater break or leaking pipe incident to come up with the additional units of water/sewer that were used during that incident. The number of additional units of water/sewer that was used will be provided to the Village Board, along with the dollar figure for credit to the sewer portion of your utility bill at the next Board meeting. If approval is given at the Board meeting that amount will be credited to your sewer account only and will be reflected on your next utility bill.



Sewer credit will not be given for other excessive use of water that does not go down the sewer drain, such as watering gardens or lawns; washing vehicles, power washing your building, leaving a hose running, filling pools or hot tubs etc.

This policy shall become effective on the date of approval by the Village Board.

Approval Date: February 6, 2017

Consumption Statement For: MARY WILKINS
Service Address: 101 N MONROE
Account : F0040 - 00

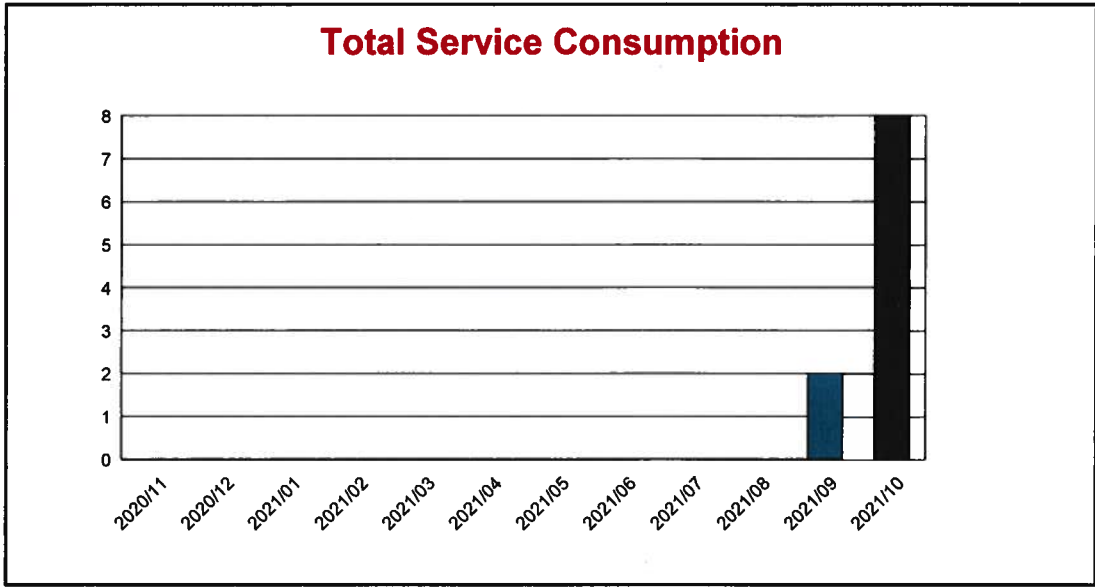
Individual Meter Breakdown

Bill Date	Amount Billed	Total Consumption	Meter # 89307914	Meter # None	Meter # None
11/01/2020	\$35.50	0.00			
12/01/2020	\$35.50	0.00			
01/01/2021	\$35.50	0.00			
02/01/2021	\$35.50	0.00			
03/01/2021	\$35.50	0.00			
04/01/2021	\$35.50	0.00			
05/01/2021	\$35.50	0.00			
06/01/2021	\$35.50	0.00			
07/01/2021	\$35.50	0.00			
08/01/2021	\$37.50	0.00			
09/01/2021	\$37.50	2.00	2.00		
10/01/2021	\$67.50	8.00	8.00		

*5 units @
\$10/unit
\$50.00*

\$462.00 10.00 10.00

Average Cost Per \$ 46.200000000



10/7/21

Dear madame/sir:

I received my water ^{+ sewer} bill for 101 N. Monroe St. from 8/13/21 - 9/17/21. No one lives in that residence now, so there has been no water/sewer usage. However, I received a bill for \$200.38.

Martin Pierce (Water Dept.) checked the water meter reading inside the house. He found, as of 10/7/21, there is no extra use of water. He checked the toilets for leakage. We could not find any leaks in the house, & we feel we do not owe \$200.38.

We are being asked to pay the \$200.38 that we do not owe until a decision is made, whether or not we owe it.

Please let me know, as soon as possible, your decision. Thank you.

Enc.

Mary Wilkins
105 N. Monroe St.
Watkins Glen, NY 14891
(607-535-7710)

Account: F0050.00
 Billing Dates: 08/13/2021 to 09/17/2021
 Bill Id: 21-10-1
 Date Due: 10/20/2021
 Service Address: 105 N MONROE

Village of Watkins Glen
 303 N Franklin St
 Watkins Glen, NY 14891
 607-535-2736

JOHN C WILKINS
 105 N MONROE ST
 WATKINS GLEN NY 14891-1123

09/20/21 Last Payment: \$151.37
 Outstanding Balance: \$0.00

Service\Charge Name	Read Date	Previous	Current	Consumption	Code	Amount
CES Surcharge-00	09/17/2021	25,254	26,259	1,005	A	\$4.55
CUSTOMER CHG-00						\$2.00
Electric-00	09/17/2021	25,254	26,259	1,005	A	\$39.07
IEEP-00	09/17/2021	25,254	26,259	1,005	A	\$1.01
PPAC-00	09/17/2021	25,254	26,259	1,005	A	\$9.55
Sewer Debt-00						\$20.00
SEWER RENT-00						\$15.50
Sewer-00	09/17/2021	36,089	36,238	2	A	\$35.00
Water Debt-00						\$2.00
WATER RENT-00						\$15.50
Water-00	09/17/2021	36,089	36,238	2	A	\$20.00

Total Current Charge \$164.18

This month PPAC rate: 0.009505 Recycling Dates: 2nd & 4th Tues Regular Board Meetings: 1st & 3rd Tues. *ODD/EVEN PARKING BEGINS NOV 1

Detach here and return with Payment

Account: F0050.00
 Name: JOHN C WILKINS
 Service Address: 105 N MONROE
 Bill ID: 21-10-1
 Date Due: 10/20/2021



Outstanding Balance: \$0.00
 Current Charges: 164.18
 Total Amount Due: \$164.18

Total Due after 10/20/2021 \$174.98

COPY

Account: F0040.00

Billing Dates: 08/13/2021 to 09/17/2021

Bill Id: 21-10-1

Date Due: 10/20/2021

Service Address: 101 N MONROE

Village of Watkins Glen
303 N Franklin St
Watkins Glen, NY 14891
607-535-2736

JOHN C WILKINS
105 N MONROE ST
WATKINS GLEN NY 14891-1123

09/20/21 Last Payment: \$118.51
Outstanding Balance: \$0.00

Service\Charge Name	Read Date	Previous	Current	Consumption	Code	Amount
CES Surcharge-00	09/17/2021	43,697	43,838	141	A	\$0.64
CUSTOMER CHG-01						\$3.00
Electric-00	09/17/2021	43,697	43,838	141	A	\$6.34
IEEP-00	09/17/2021	43,697	43,838	141	A	\$0.14
PPAC-00	09/17/2021	43,697	43,838	141	A	\$1.34
Sewer Debt-00						\$20.00
SEWER RENT-00						\$15.50
Sewer-00	09/17/2021	9,672	10,281	8	A	\$85.00
Water Debt-00						\$2.00
WATER RENT-00						\$15.50
Water-00	09/17/2021	9,672	10,281	8	A	\$50.00
Tax Amount						\$0.92

Total Current Charge \$200.38

This month PPAC rate: 0.009505 Recycling Dates: 2nd & 4th Tues Regular Board Meetings: 1st & 3rd Tues. *ODD/EVEN PARKING BEGINS NOV 1

Detach here and return with Payment

Account: F0040.00

Name: JOHN C WILKINS

Service Address: 101 N MONROE

Bill ID: 21-10-1

Date Due: 10/20/2021



Outstanding Balance: \$0.00

Current Charges: 200.38

Total Amount Due: \$200.38

Total Due after 10/20/2021 \$219.18

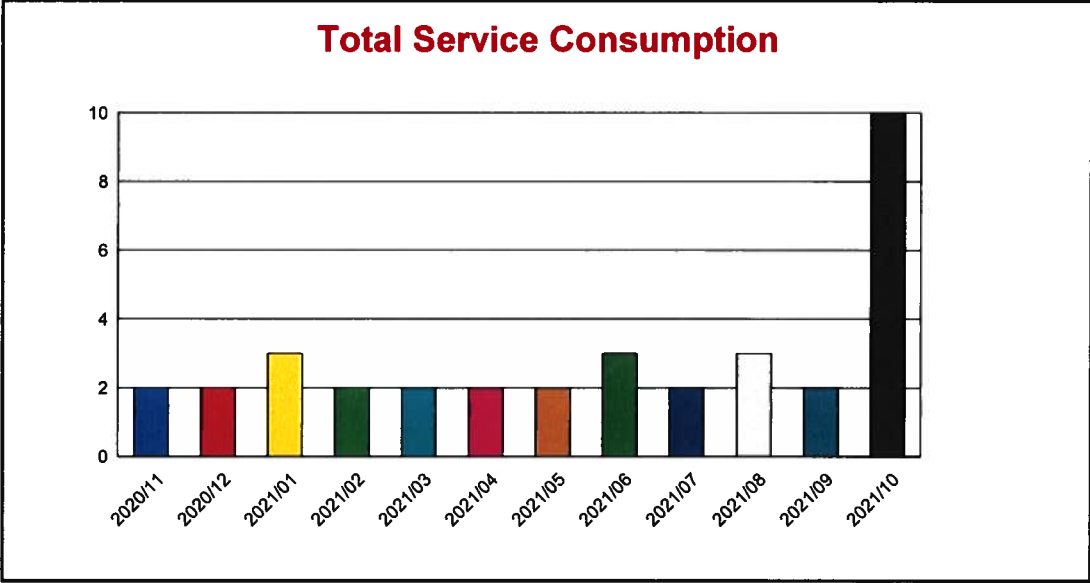
Consumption Statement For: KAREN ROMEO
Service Address: 707 N PERRY
Account : H0950 - 00

Individual Meter Breakdown

Bill Date	Amount Billed	Total Consumption	Meter # 93384117	Meter # None	Meter # None
11/01/2020	\$35.50	2.00	2.00		
12/01/2020	\$35.50	2.00	2.00		
01/01/2021	\$35.50	3.00	3.00		
02/01/2021	\$35.50	2.00	2.00		
03/01/2021	\$35.50	2.00	2.00		
04/01/2021	\$35.50	2.00	2.00		
05/01/2021	\$35.50	2.00	2.00		
06/01/2021	\$35.50	3.00	3.00		
07/01/2021	\$35.50	2.00	2.00		
08/01/2021	\$37.50	3.00	3.00		
09/01/2021	\$37.50	2.00	2.00		
10/01/2021	\$79.50	10.00	10.00		
	\$474.00	35.00	35.00		

*7 units @
\$10/unit
\$70⁰⁰*

Average Cost Per \$ 13.5428571429



Village of Watkins Glen – Board
10/10/21

RE: Sewer Bill

I am writing in regards to my sewer bill. I hired people to paint my garage, the had peeling paint. They must have left the water to the yard hose on. Meanwhile, my garden hose was cut, probable by a lawn mower and I did not notice at first. I found it but not before it did damage to my sewer bill.

The village had done a water meter reading and I received a phone call that I usually used 2 units and I had used 9/10. They called suspecting a big leak.

I am asking for some relief for my sewer bill. Thank you for your consideration.

Sincerely,

Karen E. Romeo

Karen E. Romeo
707 N. Perry Street
607-535-9093

Enclosed: Copy of water bill
Picture of cut hose

RECEIVED

OCT 11 2021

VILLAGE OF WATKINS GLEN

Account: H0950.00
 Billing Dates: 08/17/2021 to 09/22/2021
 Bill Id: 21-10-1
 Date Due: 10/20/2021
 Service Address: 707 N PERRY

Village of Watkins Glen
 303 N Franklin St
 Watkins Glen, NY 14891
 607-535-2736

KAREN ROMEO
 707 N PERRY ST
 WATKINS GLEN NY 14891-1339

09/20/21 Last Payment: \$146.32
 Outstanding Balance: \$0.00

Service\Charge Name	Read Date	Previous	Current	Consumption	Code	Amount
CES Surcharge-00	09/22/2021	96,007	96,959	952	A	\$4.31
CUSTOMER CHG-00						\$2.00
Electric-00	09/22/2021	96,007	96,959	952	A	\$37.01
IEEP-00	09/22/2021	96,007	96,959	952	A	\$0.95
PPAC-00	09/22/2021	96,007	96,959	952	A	\$9.05
Sewer Debt-00						\$20.00
SEWER RENT-00						\$15.50
Sewer-00	09/22/2021	51,252	51,978	10	A	\$105.00
Water Debt-00						\$2.00
WATER RENT-00						\$15.50
Water-00	09/22/2021	51,252	51,978	10	A	\$62.00

Total Current Charge \$273.32

This month PPAC rate: 0.009505 Recycling Dates: 2nd & 4th Tues Regular Board Meetings: 1st & 3rd Tues. *ODD/EVEN PARKING BEGINS NOV 1

Detach here and return with Payment

Account: H0950.00
 Name: KAREN ROMEO
 Service Address: 707 N PERRY
 Bill ID: 21-10-1
 Date Due: 10/20/2021



Outstanding Balance: \$0.00
 Current Charges: 273.32
 Total Amount Due: \$273.32

Total Due after 10/20/2021 \$295.32



**RESOLUTION
BOARD OF TRUSTEES
of the
VILLAGE OF WATKINS GLEN**

At a regular meeting of the Board of Trustees of the Village of Watkins Glen, New York, held on October 19, 2021, the following resolution was adopted:

**RESOLUTION WITH REFERENCE TO THE PROPOSED
VILLAGE OF WATKINS GLEN, SCHUYLER COUNTY, NY
WATER IMPROVEMENT PROJECT**

WHEREAS, the Village of Watkins Glen engaged Larson Design Group to complete an engineering report for the Village's Comprehensive Water Improvement project identifying the current water systems shortcomings, the proposed infrastructure improvements necessary to improve performance, and the projected costs for residents of the Village and outside the Village water users: and

WHEREAS, affordability for Village residents and property owners is a significant concern in advancement of the proposed project: and

WHEREAS, the Village is eligible for Drinking Water State Revolving Loan and Grant funding based upon the Draft 2022 State Revolving Fund Intended Use Plan (IUP) ranking and the Village's desire to submit a competitive application to obtain WIIA funding to assist in making the project economically viable to the Village's water users.

NOW, THEREFORE, be it RESOLVED as follows:

1. The Village Board authorizes Municipal Solutions, Inc. to prepare an application for Water Infrastructure Improvement Act grant funds from the NYS Environmental Facilities Corporation (EFC).
2. The Village Board authorizes Mayor Luke Luszyk and Rhonda Slater in her role as Village Treasurer, to execute the application and any necessary supporting document required to apply for Water Infrastructure Improvement Act grant funds from the NYS Environmental Facilities Corporation (EFC).
3. This resolution shall take effect immediately.

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 October 19, 2021 meeting.

Ms. Lonnie M. Childs
Village Clerk

Dated:
Resolution No.:

**RESOLUTION
BOARD OF TRUSTEES
of the
VILLAGE OF WATKINS GLEN**

At a regular meeting of the Board of Trustees of the Village of Watkins Glen, New York, held on October 19, 2021, the following resolution was adopted:

**RESOLUTION TO APPROVE THE 2022 AMENDMENT TO THE MUNICIPAL
COOPERATIVE AGREEMENT FOR THE GREATER TOMPKINS COUNTY
MUNICIPAL HEALTH INSURANCE CONSORTIUM**

WHEREAS, the Village of Watkins Glen (municipality) is a Participant in the Greater Tompkins County Municipal Health Insurance Consortium (the "Consortium"), a municipal cooperative organized under Article 47 of the New York Insurance Law, and

WHEREAS, the municipal participants in the Consortium, including this body, have approved and executed a certain Municipal Cooperation Agreement (the "Agreement"; effective date of October 1, 2010),

WHEREAS, Article 47 of the New York Insurance Law (the "Insurance Law") and the rules and regulations of the New York State Department of Financial Services set forth certain requirements for governance of municipal cooperatives that offer self-insured municipal cooperative health insurance plans, and

WHEREAS, the Agreement sets forth in Section Q2 that continuation of the Consortium under the terms and conditions of the Agreement, or any amendments or restatements thereto, shall be subject to Board review and upon acceptance of any new Participant hereafter, and

WHEREAS, by motion 001-2021 the Consortium's Board of Directors recommends approval of the 2022 Amended Agreement, and

WHEREAS, the Municipal Cooperative Agreement requires that amendments to the agreement be presented to each participant for review and adopted by its municipal board,

WHEREAS, the Village of Watkins Glen is in receipt of the proposed amended Agreement and has determined that it is in the best interest of its constituents who are served by the Consortium to amend the Agreement as set forth in the attached 2022 Amended Municipal Cooperative Agreements, now therefore be it

RESOLVED, that the Village of Watkins Glen approves and authorizes the Chief Executive Officer to sign the 2022 Amendment to the Municipal Cooperative Agreement of the Greater Tompkins County Municipal Health Insurance Consortium, and

RESOLVED, further, that the Clerk of the Village of Watkins Glen is hereby authorized to execute this Resolution to indicate its approval, transmit a copy thereof to the Board of Directors of the Greater Tompkins County Municipal Health Insurance Consortium, and take any other such actions as may be required by law.

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 October 19, 2021 meeting.

Ms. Lonnie M. Childs
Village Clerk

Dated:
Resolution No.:

Rhonda Slater

From: Michael Caton - Computel <mcaton@computel-consultants.com>
Sent: Sunday, October 17, 2021 7:48 PM
To: Rhonda Slater
Cc: Mayor; Barbara VanEpps - NYCOM
Subject: NYSEG GRT Settlement Agreement
Attachments: Avangrid GRT Settlement Agreement - Village of Watkins Glen.pdf

Rhonda,

I hope you had a chance to see the email from Peter Baynes last Friday announcing the settlement that we've reached in our long running dispute with Avangrid (parent company of NYSEG and RG&E) over their policy of excluding "delivery only" revenue from local GRT payments. Avangrid has agreed to reverse that policy and will not bring a legal challenge to it in the future. Our 91 municipal clients will share in a compensation pool of \$750,000 and Avangrid will include "delivery only" revenue in future tax payments. Individual municipal allocations from the compensation pool are based on Avangrid revenue figures. No matter how much you receive in this settlement, your municipality will see a much greater impact through the inclusion of "delivery only" revenue for years to come.

Attached to this email is the settlement agreement for the Village of Watkins Glen. As you'll see, your allocation from the settlement is \$3,000. Here are the remaining steps in this process:

- 1) Review the agreement, contact me with any questions, sign the agreement, and return it to me via email. Please leave the date blank.
- 2) Once the agreements have been returned by all 91 municipalities, Avangrid will sign and date them and release the \$750,000 and the fully executed agreements to Computel. They will also submit the necessary paperwork to the PSC in order to begin including "delivery only" revenue in future tax payments.
- 3) As soon as Computel receives the money and agreements from Avangrid, the agreements will be sent to each municipality along with the net proceeds due you - your allocation minus the Computel fee. In appreciation of your patience and persistence throughout this process, Computel will lower it's fee to 33% for all municipal clients in this settlement.

Because Avangrid will not complete the signing process, release the money, and begin the process to include this additional revenue in future tax payments until all municipal agreements have been returned, it is important that every municipality address this settlement in a timely fashion. If you have any questions or concerns, please bring them to my attention as soon as possible.

Thanks,
Mike Caton

--
Michael T. Caton
Principal
Computel Consultants
89 Stewart Drive
Scarborough, ME 04074
Cell: (315) 723-7758

SETTLEMENT AND RELEASE AGREEMENT

This SETTLEMENT AND RELEASE AGREEMENT (hereafter, the “Settlement Agreement”) is entered into and made effective as of the ___ day of _____, 2021, between New York State Electric & Gas Corporation (“NYSEG”) and the Village of Watkins Glen, New York (“Watkins Glen”). NYSEG and Watkins Glen are hereinafter sometimes referred to individually as a “Party” or together as the “Parties”.

WHEREAS, pursuant to New York’s General City Law Section 20-b or New York’s Village Law Section 5-530 as applicable, Watkins Glen is authorized to impose a local gross receipts tax (“Municipal Tax”) of up to 1% on NYSEG’s gross revenue from transactions originated or consummated within Watkins Glen’s territorial limits;

WHEREAS, the Parties disagree as to whether Section 20-b of the General City Law and Section 5-530 of the Village Law, as applicable, authorize the imposition of Municipal Tax on revenue received from customers within Watkins Glen’s territorial limits where such customers take delivery service from NYSEG but receive commodity service from a third-party provider, and whether NYSEG should have, in prior periods, been collecting the Municipal Tax from said customers and remitting the proceeds to Watkins Glen (the “Dispute”);

WHEREAS, NYSEG’s prior tariffs expressly prohibited the collection of local gross receipts tax from customers that take delivery (or transportation) service from NYSEG but receive commodity service from a third-party provider;

WHEREAS, on May 17, 2019 NYSEG filed a petition proposing revisions to its tariffs to allow for the charging/collection of the Municipal Tax on transmission and delivery service related to customers who receive commodity service from third-party providers; and

WHEREAS, on September 19, 2019 the Commission issued an Order Approving Tariff Filings with Modifications (the “Order”), whereby the Commission approved the proposed tariff revisions, but required deletion of the “on a prospective basis only” language contained in NYSEG’s Petition and NYSEG modified its tariff language as required by the Order;

WHEREAS, Watkins Glen had initiated an audit of NYSEG related to the Municipal Tax and/or the Dispute and as of the date hereof, that audit remains open and it is the intention of Watkins Glen to close the audit upon the Parties’ execution of this Settlement Agreement;

WHEREAS, Watkins Glen, along with certain other cities and villages (together with Watkins Glen, the “Represented Municipalities”), has engaged Computel Consultants (“Computel”) as its agent for all matters related to the Municipal Tax and the Dispute;

WHEREAS, contemporaneously with this Settlement Agreement, NYSEG and NYSEG’s affiliate, Rochester Gas and Electric Corporation (“RG&E”, and together with NYSEG, the “Companies”) and Computel have entered into a separate settlement agreement (the “Computel Agreement”) whereby RG&E and/or NYSEG or another affiliate of NYSEG and RG&E shall pay a combined total of Seven Hundred Fifty Thousand Dollars (\$750,000) (the “Settlement Amount”) to Computel to fully and finally resolve and settle the Represented Municipalities’ claims for Municipal Tax on gross revenues from transactions completed prior to the date NYSEG begins collection of Municipal Tax pursuant to paragraph 7 of this Settlement Agreement;

WHEREAS, RG&E and NYSEG shall each pay a share of the Settlement Amount as determined by RG&E and NYSEG in their sole discretion (the “RG&E Share” and “NYSEG Share” as applicable) and the sum of the RG&E Share and the NYSEG Share shall equal the Settlement Amount;

WHEREAS, pursuant to the Computel Agreement, the Companies provided Computel with percentage allocations for the Represented Municipalities, and Computel shall allocate a portion of the Settlement Amount to Watkins Glen in accordance with those percentage allocations;

WHEREAS, the amount to be apportioned to Watkins Glen is three thousand dollars (\$3,000) (the “Watkins Glen Payment”); and

WHEREAS, the Parties desire to settle and resolve the Dispute without resort to litigation or legal proceedings, and without admission of fault or liability;

NOW, THEREFORE, in consideration of the mutual agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto, intending to be legally bound hereby stipulate and agree as follows:

1. Watkins Glen will deliver an executed copy of this Settlement Agreement to NYSEG for execution. Promptly upon receipt of this executed Settlement Agreement, the executed Settlement Agreements of the other Represented Municipalities and the executed Computel Agreement, NYSEG will execute this Settlement Agreement. Within ten (10) business days after execution of this Settlement Agreement, NYSEG shall pay the NYSEG Share of the Settlement Amount to Computel by electronic funds transfer.
2. Pursuant to the Computel Agreement, within ten (10) business days of receipt of the NYSEG Share of the Settlement Amount, Computel shall pay Watkins Glen the Watkins Glen Payment.
3. Watkins Glen hereby releases and forever discharges NYSEG and its present, former and future directors, officers, trustees, lenders, representatives, employees, attorneys, advisors,

agents, stockholders, partners, members, affiliates, predecessors, legal representatives, successors and assigns, from any and all claims, damages, liabilities, actions, complaints, causes of action, judgments, etc., whether at common law, equitable, or statutory in nature, whether in court, arbitration or other forum that Watkins Glen ever had, now has, or hereafter can, shall or may have, arising by reason or in respect of or related to the Dispute (the "Release"). For the avoidance of doubt, the Release covers only Watkins Glen's claims for Municipal Tax on gross revenue from transactions completed prior to the date NYSEG begins collection of Municipal Tax pursuant to paragraph 7 of this Settlement Agreement, and any claims relating to or arising from the agreement to collect and remit Municipal Tax set forth in paragraph 7 of this Settlement Agreement are not covered by or subject to the Release.

4. Watkins Glen hereby closes and will take all action necessary to formally close the audit described in the above recital.
5. The Release stated herein shall be effective upon payment by NYSEG of the NYSEG Share of the Settlement Amount, notwithstanding whether Computel has paid or ever will pay the Watkins Glen Payment to Watkins Glen and Watkins Glen agrees that it shall have no recourse from NYSEG if Computel is late or does not ever pay the Watkins Glen Payment.
6. The Parties hereto agree not to commence or file, or cause, contribute or assist others to commence or file any complaint, or make any claim by any action, suit or proceeding, or voluntarily participate in any action, suit or proceeding, or pursue any remedy, arising out of, related to, or in connection with the Municipal Tax or the Dispute.
7. As soon as is practicable after execution of this Settlement Agreement, NYSEG shall, on behalf of Watkins Glen, begin the process pursuant to its Tariff of collection of Municipal Tax from residents of Watkins Glen that receive energy transportation or delivery service from

NYSEG and receive their energy commodity from a third-party energy services company.

NYSEG will file with the Public Service Commission the statement required by its Tariff within 45 days of the date of payment of the Settlement Amount pursuant to paragraph 1 of this Settlement Agreement and will make good faith commercially reasonable efforts to begin collection of the Municipal Tax as soon as is practicable. NYSEG will remit said proceeds to Watkins Glen in accordance with its applicable tariff provisions.

8. Watkins Glen represents and warrants to NYSEG that it has: (i) read and fully understands this Settlement Agreement, and (ii) consulted with counsel to the extent deemed necessary prior to the execution and delivery of this Settlement Agreement.

9. The terms and conditions of this Settlement Agreement and the existence of this Settlement Agreement, shall remain confidential. Watkins Glen, its employees, agents, counsel and/or other representatives, including the New York Conference of Mayors, that have a need to know of this Agreement and its terms shall not discuss or disclose to any third party any matters concerning (including its existence) this Settlement Agreement.

10. This Settlement Agreement shall be governed by and construed in accordance with the laws of the State of New York, without reference to its principles of conflicts of law. Any litigation arising out this Settlement Agreement, other than those brought before the New York Public Service Commission, are to be venued in the courts of Monroe County, New York.

11. This Settlement Agreement may be executed in any number of counterparts, all of which taken together shall constitute one and the same instrument. Signatures to this Agreement transmitted by facsimile or electronic mail shall be valid and effective to bind the Party so signing.

12. This Settlement Agreement may not be amended, supplemented or otherwise modified except by a written instrument signed by each of the Parties hereto.

13. This Settlement Agreement constitutes the entire agreement of the Parties in connection with the Dispute. Any prior communications by the Parties, whether written or oral, pertaining to or made in connection with this Settlement Agreement shall have no binding force and effect.

14. No provision of this Settlement Agreement shall be deemed waived by either Party, unless in writing signed by the Party granting the waiver.

15. This Settlement Agreement is a negotiated settlement agreement, and the resolution of the issues or the manner in which such issues were resolved shall have no precedential effect with respect to any future issues relating to the Municipal Tax. Neither this Settlement Agreement nor anything contained herein, nor any action taken by the Parties in performance of their obligations hereunder, shall be construed as evidence of the validity of any claim asserted by any Party, nor an admission of the same by any Party.

IN WITNESS WHEREOF, each of the undersigned has caused this Settlement Agreement to be duly executed by its duly authorized representatives on and as of the date first above written.

New York State Electric & Gas Corporation

By: _____
Name:
Title:

New York State Electric & Gas Corporation

By: _____
Name:
Title:

Village of Watkins Glen

By: _____
Name:
Title:



FLEET MANAGEMENT

AMENDMENT TO MASTER EQUITY LEASE AGREEMENT

THIS AMENDMENT ("Amendment") dated this ____ day of October, 2021 is attached to, and made a part of, the MASTER EQUITY LEASE AGREEMENT entered into on the 23rd day of June, 2021 ("Agreement") by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor") and Village of Watkins Glen, New York ("Lessee"). This Amendment is made for good and valuable consideration, the receipt of which is hereby acknowledged by the parties.

Section 11(a)(ii) first paragraph of the Master Equity Lease Agreement is amended to read as follows:

Physical Damage Insurance (Collision & Comprehensive): Actual cash value of the applicable Vehicle. Maximum deductible of \$1,000 per occurrence - Collision and \$1,000 per occurrence - Comprehensive).

All references in the Agreement and in the various Schedules and addenda to the Agreement and any other references of similar import shall henceforth mean the Agreement as amended by this Amendment. Except to the extent specifically amended by this Amendment, all of the terms, provisions, conditions, covenants, representations and warranties contained in the Agreement shall be and remain in full force and effect and the same are hereby ratified and confirmed.

IN WITNESS WHEREOF, Lessor and Lessee have executed this Amendment to Master Equity Lease Agreement as of the day and year first above written.

Village of Watkins Glen, New York (Lessee)

Enterprise FM Trust (Lessor)
By: Enterprise Fleet Management, Inc., its attorney in fact

By _____

By _____

Title: _____

Title: _____

Date Signed: _____, _____

Date Signed: _____, _____

Fee Schedule

Permit Fees

\$0 to \$2,000.00	\$45.00	
\$2,001.00 to \$25,000.00	\$45.00 for 1 st \$2,000.00 plus \$3.00 for each additional \$1,000.00 or part of.	
\$25,001.00 to \$50,000.00	\$180.00 for 1 st \$25,000.00 plus \$3.00 for each additional \$1,000.00 or part of.	
\$50,001.00 to \$100,000.00	\$360.00 for 1 st \$50,000.00 plus \$3.00 for each additional \$1,000.00 or part of.	
\$100,000.00 to \$500,000.00	\$480.00 for 1 st \$100,000.00 plus \$4.00 for each additional \$2,000.00 or part of.	
\$500,000.00 to \$1 million	\$1,120.00 for first \$500,000.00 plus \$4.00 for each additional \$2,000.00 or part of.	
\$1 million \$1.00 to \$5 million	\$2,275.00 for 1 st \$1 million plus \$4.00 for each additional \$2,000.00 or part of.	
\$5 million \$1.00 to \$50 million	\$10,850.00 for 1 st \$5 million plus \$5.00 for each additional \$5,000.00 or part of.	
\$50 million \$1.00 to \$100 million	\$30,100.00 for 1 st \$50 million plus \$5.00 for each additional \$5,000.00 or part of.	
\$100 million \$1.00 to \$500 million	\$51,450.00 for 1 st \$100 million plus \$5.00 for each additional \$5,000.00 or part of.	

Inspection Fees

Areas of Public Assembly	\$50.00 <i>60.-</i> second (follow-up) visit-no charge	Each additional visit	\$25.00 <i>40.-</i> each
Multiple Dwellings	\$40.00 <i>80.-</i> + \$10.00 each unit over three (3)	Each additional visit	\$15.00 <i>40</i> per unit visited
Businesses	\$75.00 <i>150.-</i> Large (over 2,500 square feet)	\$40.00 <i>60.-</i> Small	second (follow-up) visit no charge
		Each additional visit	\$25.00 <i>40.-</i> each



Widz Events Center
Data/Phone

WEBSITE: www.techlinecom.com | EMAIL: techsales@techlinecom.com

ADDRESS: 13 Hibbard Rd. Ext. South, Elmira NY 14903 | PHONE: (607) 562.3366 | FAX: (607) 562.3377

Village of Watkins Glen

Event Center

May 26, 2021

QUOTE#5

Quote#5 Event Center Cat6 Wiring & Fiber Backbone

Quote Valid for 30 Days

- Scope of Work: Install (18) Cat6 Data Cables, 6-Strand 10Gig Fiber Terminate & Test -

- Install (18) Cat6 Data Cables Includes (2) Cable will go pavilion (cables for IP-phones, PC's, printers)
- Install (1) 6-Strands 10 Gig Outdoors Multi-Mode Fiber Backbone (this will bring internet from where Empire stops to inside event center data rack)
- Install (12) LC Fiber Connectors with Boots
- Install (2) Wall Mount 6-Port Fiber Enclosures with Panel Inserts
- Install (6) LC Coupler Feed Throughs
- Install (2) LC to LC Fiber Jumpers
- Install (1) 24-Port Rack Mount Cat6 Data Patch Panel
- Install (18) Cat6 Data Mods
- Install (18) 2-Port White Wall Plates
- Install (2) NETGEAR Fiber SFC Gigabit Modules
- (-) Misc. Parts (zip ties, tape, pull string & labels)
- (-) Misc. Cable Management Bridal Rings, J-Hooks (where applicable)
- (-) Cat6 Data Cable 1000' Pull Boxes NOTE: This is Non-Plenum Cable
- (-) 6-Strands MM 10Gig Fiber Outdoors
- (-) Labor to Install Cat6 Wiring, Fiber, Terminate Cat6, Fiber, Label & Test
- (-) One-Year Parts & Labor Warranty on Craftsmanship & Parts Listed Above

Estimated Total Cost to Complete (Includes parts and labor)

Total Cost Includes Parts & Labor: \$9,439.87* plus applicable tax

* Note if tax exempt please provide proper forms with down payment.

*Any work done outside this original quote will be invoiced at time and material with customers approval

70% (including tax) down payment required; remaining balance, due upon invoice, late payments subject to 20% late fee of total

Please sign below to accept this quote. Parts will be ordered and work will be scheduled after down payment and signed quote is received. Please send signed quotes and down payment to Techline Communications PO Box 424 Big Flats, NY 14814.

Company Name: _____ PO/Check# _____

Authorized Signature: _____ Date: _____



306 N Franklin St
 Watkins Glen, NY 14891
 607-535-2495
 support@sctcomputers.com

Estimate

ADDRESS

535-7883
 Village of Watkins
 Fax 535-7621
 Watkins Glen

ESTIMATE #

6034

DATE

10/15/2021

ACTIVITY	QTY	RATE	AMOUNT
NON-INVENTORY 12U Rack Enclosure	1	225.00	225.00
NON-INVENTORY 24 Port Patch Panel- Data	1	75.00	75.00
NON-INVENTORY 24 Port Patch Panel- Phone	1	75.00	75.00
NON-INVENTORY 2 Port White Face Plate	18	2.50	45.00
NON-INVENTORY Cat6 Keystones	36	2.75	99.00
NON-INVENTORY 24 PORT GIGABIT SWITCH	1	135.00	135.00
NON-INVENTORY 1000FT CAT6 Cable	6	125.00	750.00
On Site Labor On Site Labor- Run Ethernet line and terminate	32	65.00	2,080.00
On Site Labor On Site Labor- Run Ethernet line and terminate	32	65.00	2,080.00

TOTAL

\$5,564.00

+ LABOR (\$?)

Accepted By

Accepted Date



Schuler-Haas Electric Corp.

598 RITA'S WAY. • PAINTED POST NY • (607)936-3840 • FAX (607) 936-3849 •
www.schuler-haas.com

September 21, 2021
Clute Park Data Line install

We are pleased to provide you with a Lump sum quote for **\$14,800.00**
Fourteen Thousand Eight Hundred Dollars for the below mentioned work

Scope Includes:

Supply and install new Cat6 cables from existing data hub room to each data port location in the pavilion building.

Each of the internal data location will receive two drops including new Panduit connectors and a double port face plate.

Supply and install one new patch panel for hub room

All connections to patch panel on Cat 6 lines included

New EMT conduit out of hub room for data line entry

Fiber trunk line to pavilion supplied by others

Exclusions:

- Hazardous materials handling or removal.
- Allowances
- Utility fees
- Sales tax
- Security Install or Demo
- Patching or Painting
- Roof Penetrations
- Bond
- Control Wiring for DDC Controls for equipment
- Excavation soils removal

If you have any questions or concerns please feel free to contact me at 585-490-4759, thank you for the opportunity to quote this project.

Pricing is good for 60 days

Sincerely

Dave Cecchini

598 Rita's Way
Painted Post, NY 14870

Cell: 585-490-4759

Fax: 607-936-3849

Email: DCecchini@Schuler-Haas.com



Schuyler County Historical Society

108 N. Catharine Street, P.O. Box 651
Montour Falls, New York 14865
607-535-9741 / www.schuylerhistory.org

Oct. 8, 2021

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

Dear Mayor Leszyk and Board of Trustees,

The Schuyler County Historical Society sincerely appreciates the support given by the Village of Watkins Glen for the Society's work, and we thank you for your \$500 payment in 2020. Your support allows our volunteers, staff and board of trustees to successfully fulfill our mission to preserve, interpret and share the history of the Village of Watkins Glen and the County of Schuyler. Additionally, we are pleased to be able to supplement the work of the village historian.

Our obligations to the community and visitors include assisting town residents interested in their history, as well as others with questions about the people, places and events of Watkins Glen.

An invoice for these services is included here. We hope you will agree to continue your support.

Please encourage your residents to visit our Brick Tavern Museum, Wickham Rural Life Center and Lee School Museum and discover the stories that are told here.

Thank you.

Sincerely,

Glenda Gephart
Executive Director
Schuyler County Historical Society

VOUCHER

VILLAGE OF WATKINS GLEN
 County of Schuyler
 303 N. Franklin St.
 Watkins Glen, NY 14891

Department: _____

**CLAIMANT'S
 NAME
 AND
 ADDRESS**

Schuyler County Historical Society
 108 N. Catharine Street
 PO Box 651
 Montour Falls, NY 14865

(CLAIMANT - DO NOT
 WRITE IN THIS AREA)

VOUCHER
 NUMBER _____

Date Voucher Received _____

FUND - APPROPRIATION	AMOUNT
	500.00
TOTAL	\$ 500.00
ENTERED ON ABSTRACT NO. _____	

TERMS: _____ P.O. NO.: _____

DETAILED INVOICES MAY BE ATTACHED AND TOTAL ENTERED ON THIS VOUCHER. CERTIFICATION BELOW MUST BE SIGNED.

Dates	Vendor's Invoice No.	Description of Materials or Services	Unit Price	Amount
10/08/21		The annual preservation of materials pertaining to the history of the Village of Watkins Glen, to supplement the work of the Village of Watkins Glen historian. These services also include providing access to those materials to Village residents and others interested in Village of Watkins Glen history.	500.00	500.00
			TOTAL	\$ 500.00

CLAIMANT'S CERTIFICATION

I certify that the above bill in the amount of \$ 500.00 is true and correct; that no part thereof has been paid, and that the balance is actually due and owing, and that taxes from which the municipality is exempt are not included.

10/8/2021
 DATE

Shelley Gephart
 SIGNATURE

 Executive Director
 TITLE

(Space Below for Municipal Use)

DEPARTMENT APPROVAL	
The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.	
_____ DATE	_____ AUTHORIZED OFFICIAL

APPROVAL FOR PAYMENT	
This claim is approved and ordered paid from the appropriations indicated above.	
_____ DATE	_____ AUDITING BOARD

**Municipal
Solutions, Inc.**
Municipal Financial Advisors

Luke Leszyk, Mayor
Village of Watkins Glen
303 N. Franklin Street
Watkins Glen, New York 14891

September 3, 2021

James P. Ryan, Mayor
Village of Montour Falls
408 W. Main Street, P.O. Box 812
Montour Falls, New York 14865

Dear Sirs:

Municipal Solutions, Inc. is submitting this amendment to our original contract dated November 21, 2014 for the Regional Wastewater Treatment Facility for your consideration and approval. Our last amendment, dated November 19, 2020, estimated the project would be complete by June 2021. However, Wastewater Treatment Facility project has taken longer to construct and close out with funding agencies than projected and we are finding the Empire State Development grants have taken more effort to submit and document reimbursement than expected.

The total revised fee for this contract based on the current project scope of an extra six-month period is an estimated increase of \$13,000 for a total amended contract amount of \$222,000. If this timeframe is exceeded, or the estimated total fee is exhausted due to unanticipated changes in project plans, scope or timeline, we reserve the right to amend this agreement through project completion.

The fees may be adjusted annually based on the U.S. Bureau of Labor and Statistics Consumer Price Index – All Urban Consumers.

Upon acceptance of this proposal, please execute and return one copy to our LeRoy office located at 62 Main Street, LeRoy, New York 14482 at your earliest convenience. The terms set forth above are subject to change if a signed contract is not received within 30 days.

We look forward to our continued working relationship with the Villages.

Sincerely,



Jeffrey R. Smith, President
Certified Independent Professional Municipal Advisor

JRS/slw

Municipal Solutions, Inc. is a Member of the National Association of Municipal Advisors

62 Main Street, LeRoy, NY 14482 Phone: 585-768-2136 Fax: 585-394-4092
2528 State Route 21, Canandaigua, NY 14424 Phone: 585-394-4090 Fax: 585-394-4092
www.municipalsolution.com

Voucher Abstract

Village of Watkins Glen

VOUCHER TRANS DATE	DESCRIPTION BATCH NO	VENDOR NUMBER / NAME POST MOVYR BANK ID CHECK NO CHECK DATE	AMOUNT	EFT	DP
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VC 00026812	pest control	000ALLPEST	All Season Pest Control		
10/13/2021	18,796	10 2021			
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	pest control	150.00	AA.3410.400	FIRE - CONTRACTUAL	

TOTAL VOUCHERS FOR VENDOR: 000ALLPEST # OF VOUCHERS: 1 TOTAL AMOUNT: 150.00

VC 00026835	sewer cleaning porter & 4th, emergency line repair	ARNOLDCONS	Arnold Construction Co. Inc.		
10/18/2021	18,796	10 2021			
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	sewer cleaning porter & 4th, emergency line repair	37,013.02	GG.8120.420	SANITARY SEWERS - COLLECTION SYSTEM	

TOTAL VOUCHERS FOR VENDOR: ARNOLDCONS # OF VOUCHERS: 1 TOTAL AMOUNT: 37,013.02

VC 00026832	Trash & Recycling September 2021	00ARRROWHEA	Arrowhead Disposal LLC		
10/15/2021	18,796	10 2021			
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	WWTP Monthly Service	250.00	JT.8130.410	SEWAGE TREAT DISP - UTILITIES EXP -	
002	WWTP Fuel Fee	5.00	JT.8130.410	GARBAGE REMOVA	
003	Clute Park Trash	545.00	AA.7180.400	GARBAGE TREAT DISP - UTILITIES EXP -	
004	Clute Park Recycling	25.00	AA.7180.400	GARBAGE REMOVA	
005	Clute Park Fuel Fee	5.00	AA.7180.400	CAMPGROUND - CONTRACTUAL	
006	Streets trash removal	545.00	AA.8160.400	CAMPGROUND - CONTRACTUAL	
007	Village Hall Recycling	25.00	AA.8160.400	REFUSE & GARBAGE - CONTRACTUAL	

TOTAL VOUCHERS FOR VENDOR: 00ARRROWHEA # OF VOUCHERS: 1 TOTAL AMOUNT: 1,400.00

Voucher Abstract
Village of Watkins Glen

VC 00026883 engine oil, plow oil, guides, wiper blades
10/18/2021 18,796

0AUTOPARTS Auto Parts of Watkins Glen, LLC
10 2021
AMOUNT ACCOUNT NO
256.83 AA.5110.422

256.83
ACCOUNT DESCRIPTION
Street Maint - Lubrication

VC 00026884 battery, core credit, linkage, oil
10/18/2021 18,796

0AUTOPARTS Auto Parts of Watkins Glen, LLC
10 2021
AMOUNT ACCOUNT NO
158.99 AA.5110.420
-5.00 AA.5110.420
6.49 AA.5110.420
16.66 AA.5110.422

177.14
ACCOUNT DESCRIPTION
STREET MAINT - CONTR. - MATERIALS &
MAINTENANCE
STREET MAINT - CONTR. - MATERIALS &
MAINTENANCE
STREET MAINT - CONTR. - MATERIALS &
MAINTENANCE
Street Maint - Lubrication

VC 00026885 receiver pin for tow hitch
10/18/2021 18,796

0AUTOPARTS Auto Parts of Watkins Glen, LLC
10 2021
AMOUNT ACCOUNT NO
7.99 AA.3410.400

7.99
ACCOUNT DESCRIPTION
FIRE - CONTRACTUAL

VC 00026886 ignition coil, plugs and wires, cap & rotor
10/18/2021 18,796

0AUTOPARTS Auto Parts of Watkins Glen, LLC
10 2021
AMOUNT ACCOUNT NO
44.38 AA.5110.420
91.94 AA.5110.420
62.28 AA.5110.420

198.60
ACCOUNT DESCRIPTION
STREET MAINT - CONTR. - MATERIALS &
MAINTENANCE
STREET MAINT - CONTR. - MATERIALS &
MAINTENANCE
STREET MAINT - CONTR. - MATERIALS &
MAINTENANCE

VC 00026887 wiper blades
10/18/2021 18,796

0AUTOPARTS Auto Parts of Watkins Glen, LLC
10 2021
AMOUNT ACCOUNT NO
18.74 AA.5110.420

18.74
ACCOUNT DESCRIPTION
STREET MAINT - CONTR. - MATERIALS &
MAINTENANCE

VC 00026888 window regulator
10/18/2021 18,796

0AUTOPARTS Auto Parts of Watkins Glen, LLC
10 2021
AMOUNT ACCOUNT NO
178.71 AA.5110.420

178.71
ACCOUNT DESCRIPTION
STREET MAINT - CONTR. - MATERIALS &
MAINTENANCE

Date: 10/18/2021
Time: 2:55:19PM

Voucher Abstract

User: BARB
Page: 3

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 0AUTOPARTS # OF VOUCHERS: 6 TOTAL AMOUNT: 838.01

VC 00026834 Taser holster & taser cartridges

10/18/2021 18,796 000000AXON Axon Enterprise, Inc

LINE	DETAIL DESCRIPTION	AMOUNT	ACCT NO	ACCT NO	ACCT DESCRIPTION
001	taser holster	66.30	AA.3120.435		POLICE CONTRACTUAL - GASOLINE
002	taser cartridges	324.45	AA.3120.435		POLICE CONTRACTUAL - GASOLINE

TOTAL VOUCHERS FOR VENDOR: 000000AXON # OF VOUCHERS: 1 TOTAL AMOUNT: 390.75

VC 00026889 annuyal pest control- event center

10/18/2021 18,796 0BAKERSEXT Baker's Exterminating LLC

LINE	DETAIL DESCRIPTION	AMOUNT	ACCT NO	ACCT NO	ACCT DESCRIPTION
001	annuyal pest control- event center	800.00	AA.7140.420		COMM CENTER - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 0BAKERSEXT # OF VOUCHERS: 1 TOTAL AMOUNT: 800.00

VC 00026813 12 bales of straw @ \$8.25 per bale

10/13/2021 18,796 00BANFIELD Banfield-Baker Corp

LINE	DETAIL DESCRIPTION	AMOUNT	ACCT NO	ACCT NO	ACCT DESCRIPTION
001	12 bales of straw @ \$8.25 per bale	99.00	AA.7110.430		PARKS - MATER & SUPPL EXP

TOTAL VOUCHERS FOR VENDOR: 00BANFIELD # OF VOUCHERS: 1 TOTAL AMOUNT: 99.00

Voucher Abstract

Village of Watkins Glen

VC 00026836	zoning code update- progress billing	000BARTON	Barton & Loguidice, PC
10/18/2021	18,796	10 2021	5,000.00
	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	zoning code update- progress billing	5,000.00	H0.8010.400
			<u>ACCOUNT DESCRIPTION</u>
			DRI Project - Zoning Update

TOTAL VOUCHERS FOR VENDOR: 0000BARTON # OF VOUCHERS: 1 TOTAL AMOUNT: 5,000.00

VC 00026814	chairs for cafe	00BIZCHAIR	BIZCHAIR.COM
10/13/2021	18,796	10 2021	5,498.15
	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	chairs for cafe	5,498.15	AA.7140.200
			<u>ACCOUNT DESCRIPTION</u>
			COMM CENTER - EQUIPMENT EXP

TOTAL VOUCHERS FOR VENDOR: 00BIZCHAIR # OF VOUCHERS: 1 TOTAL AMOUNT: 5,498.15

VC 00026815	Audit service for year, prof service, prep pt NYPA	0000BOLLAM	BST
10/14/2021	18,796	10 2021	27,100.00
	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	Audit Service for year ending May 31, 2020	4,820.00	EE.0781.500
002	Audit Service for year ending May 31, 2020	4,820.00	GG.8110.400
003	Audit Service for year ending May 31, 2020	4,820.00	FF.8310.400
004	Audit Service for year ending May 31, 2020	4,820.00	AA.1410.400
005	Audit Service for year ending May 31, 2020	4,820.00	JT.8110.400
006	Professional services year ending May 31, 2020 for Village Justice	1,400.00	AA.1110.400
007	Preparation of NYPA report year ending May 31, 2020	1,600.00	EE.0781.500
			<u>ACCOUNT DESCRIPTION</u>
			OFFICE SUPPLIES & EXPENSE
			SEWER ADMINISTRATION - CONTRACTUAL
			ADMIN - CONTRACTUAL
			CLERK - CONTRACTUAL
			SEWER ADMINISTRATION - CONTRACTUAL
			MUNICIPAL COURT - CONTRACTUAL
			OFFICE SUPPLIES & EXPENSE

TOTAL VOUCHERS FOR VENDOR: 0000BOLLAM # OF VOUCHERS: 1 TOTAL AMOUNT: 27,100.00

VC 00026833	2nd payment due from delivery of materials	CROWNCOMME	Crown Commercial Roofing
10/15/2021	18,796	10 2021	4,956.67

Date: 10/18/2021
Time: 2:55:19PM

Voucher Abstract

Village of Watkins Glen

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<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	2nd payment due from delivery of materials	4,956.67	AA.1620.200	MUN BLDGS - EQUIPMENT
TOTAL VOUCHERS FOR VENDOR: CROWNCOMME				
# OF VOUCHERS: 1				TOTAL AMOUNT: 4,956.67

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Black top patching- 2nd Street	2,124.47	AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE
TOTAL VOUCHERS FOR VENDOR: 00DALRYMPL				
# OF VOUCHERS: 1				TOTAL AMOUNT: 2,124.47

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	sludge removal, bin fee	5,173.44	JT.8130.426	SEWAGE TREAT DISP - SOLIDS DISPOSAL EXP
TOTAL VOUCHERS FOR VENDOR: 000DICKSON				
# OF VOUCHERS: 1				TOTAL AMOUNT: 5,173.44

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	repair gas meter Waste Water	325.79	JT.8110.430	SEWER ADMINISTRATION - CLOTHING & SAFETY SUPPLIES
TOTAL VOUCHERS FOR VENDOR: 00000DIVAL				
# OF VOUCHERS: 1				TOTAL AMOUNT: 325.79

Voucher Abstract
 Village of Watkins Glen

VC 00026818	Website SAAS- September 2021	0000DSDWEB	DSD Web Works, Inc	
10/14/2021	18,796	10 2021		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Website Hosting/Maintenance Fees	215.00	AA.1620.400	MUN BLDGS - CONTRACTUAL
002	Website Hosting/Maintenance Fees	50.00	FF.8310.400	ADMIN - CONTRACTUAL
003	Website Hosting/Maintenance Fees	50.00	GG.8110.400	SEWER ADMINISTRATION - CONTRACTUAL
004	Website Hosting/Maintenance Fees	50.00	EE.0781.500	OFFICE SUPPLIES & EXPENSE
TOTAL VOUCHERS FOR VENDOR: 0000DSDWEB		# OF VOUCHERS: 1	TOTAL AMOUNT:	365.00

VC 00026819	Internet 10/1/21 - 10/31/21	EMPIREACCE	Empire Access	
10/14/2021	18,796	10 2021		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Internet - Community Center	100.00	AA.7140.410	COMM CENTER - CONTR EXP - UTILITIES
002	Internet - campground	426.67	AA.7180.400	CAMPGROUND - CONTRACTUAL
003	Internet - Water Plant	70.00	FF.8320.410	SOURCE OF SUPPLY - UTILITIES EXP
004	Internet - Municipal Bldg	120.00	AA.1620.410	MUN BLDGS - CONTR EXP - UTILITIES
005	Internet/cable/tele/fax - fire dept	144.47	AA.3410.410	FIRE - CONTR. UTILITIES EXP
006	Internet - pump station	280.00	JT.8130.412	TREATMENT - INTERNET
007	SCADA - raw water intake	60.00	FF.8320.410	SOURCE OF SUPPLY - UTILITIES EXP
008	Padua Tank	60.00	FF.8320.410	SOURCE OF SUPPLY - UTILITIES EXP
009	Seneca Lake Event Center	180.00	AA.7140.410	COMM CENTER - CONTR EXP - UTILITIES
TOTAL VOUCHERS FOR VENDOR: EMPIREACCE		# OF VOUCHERS: 1	TOTAL AMOUNT:	1,441.14

VC 00026820	Teamsters Insurance- November 2021	00EMPLOYEE	Employees Trust Fund	
10/14/2021	18,796	10 2021		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	health insurance	5,032.27	AA.9060.800	HOSPITAL & MEDICAL INS
002	health insurance	1,560.67	FF.9060.800	HOSPITAL & MEDICAL INSURANCE
003	health insurance	1,537.38	JT.9060.800	HOSPITAL & MEDICAL INS
004	health insurance	495.94	GG.9060.800	HOSPITAL & MEDICAL INS
TOTAL AMOUNT:				8,626.26

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 00EMPLOYEE # OF VOUCHERS: 1 TOTAL AMOUNT: 8,626.26

VC 00026821 Return Sec Dep- Wedding Community Center 10/9/21 FELICIAWOO Felicia Woodard
10/14/2021 18,796 10 2021 250.00

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
001 Return Sec Dep- Wedding Community Center 10/9/21 250.00 AA.0615.000 CUSTOMER DEPOSITS

TOTAL VOUCHERS FOR VENDOR: FELICIAWOO # OF VOUCHERS: 1 TOTAL AMOUNT: 250.00

VC 00026822 Repairs to meter car 0000FLAUTO Finger Lakes Automotive
10/14/2021 18,796 10 2021 537.37

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
001 Repairs to meter car 537.37 EE.0804.000 TRANSPORTATION CLEARING

TOTAL VOUCHERS FOR VENDOR: 0000FLAUTO # OF VOUCHERS: 1 TOTAL AMOUNT: 537.37

VC 00026823 Entrance runner & mat 00GRAINGER Grainger, Inc
10/14/2021 18,796 10 2021 273.41

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
001 Entrance runner 10x3 105.65 AA.1620.420 MUN BLDGS - CONTR EXP - MATERIALS &
002 Entrance mat 4x6 167.76 AA.1620.420 MAINTENANCE
MUN BLDGS - CONTR EXP - MATERIALS &
MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 00GRAINGER # OF VOUCHERS: 1 TOTAL AMOUNT: 273.41

VC 00026825	Copiers 9/1/21 - 9/30/21	HIGHERINFO	Higher Information Group LLC	868.94	
10/14/2021	18,796	10 2021			
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	contract overages sn MAE499526	16.39	AA.1110.420	MUNICIPAL COURT - MATERIALS & MAINTENANCE	
002	contract base rate charges sn KBM629956-M	20.48	AA.3120.420	POLICE - CONTR. MATERIALS & MAINTENANCE	
003	contract overages sn KBM629956-M	17.06	AA.3120.420	POLICE - CONTR. MATERIALS & MAINTENANCE	
004	new for PD- Xerox versaling B405/DNM	799.00	AA.3120.420	POLICE - CONTR. MATERIALS & MAINTENANCE	
005	contract base rate charges sn 4HX541531	9.00	AA.3410.400	FIRE - CONTRACTUAL	
006	contract overages sn 4HX541531	7.01	AA.3410.400	FIRE - CONTRACTUAL	

TOTAL VOUCHERS FOR VENDOR: HIGHERINFO # OF VOUCHERS: 1 TOTAL AMOUNT: 868.94

VC 00026824	Epic 58- phosphourous removal	OHOLLANDCO	Holland Company Inc	5,350.92	
10/14/2021	18,796	10 2021			
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	Epic 58- phosphourous removal	5,350.92	JT.8130.442	TREATMENT - ALUM	

TOTAL VOUCHERS FOR VENDOR: OHOLLANDCO # OF VOUCHERS: 1 TOTAL AMOUNT: 5,350.92

VC 00026841	1/2" Milwaukee impact driver	000IDBOOTH	ID Booth Inc	219.00	
10/18/2021	18,796	10 2021			
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	1/2" Milwaukee impact driver	219.00	EE.0787.000	REPAIRS TO GENERAL PROPERTY	

TOTAL VOUCHERS FOR VENDOR: 000IDBOOTH # OF VOUCHERS: 1 TOTAL AMOUNT: 219.00

VC 00026826	kwms for September 2021 - 4654099 kwms	000001EEP	Independent Energy Efficiency Program, Inc	4,654.10	
10/14/2021	18,796	10 2021			

Voucher Abstract

Village of Watkins Glen

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	kwhs for September 2021 - 4654099 kwhs	4,654.10	EE.0782.000	MANAGEMENT SERVICES

TOTAL VOUCHERS FOR VENDOR: 0000001EEP # OF VOUCHERS: 1 TOTAL AMOUNT: 4,654.10

VC 00026828 Blower room temp sensor INTEGRATED Integrated Facility Systems Inc

10/14/2021	18,796	10	2021	1,033.88
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Blower room temp sensor	1,033.88	JT.8130.420	SEWAGE TREAT DISP - MAINT & REPAIRS EXP

TOTAL VOUCHERS FOR VENDOR: INTEGRATED # OF VOUCHERS: 1 TOTAL AMOUNT: 1,033.88

VC 00026827 Itron Radio, Access Kit, Antenna, Tablet PO 1350

10/14/2021	18,796	10	2021	19,037.06
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Itron Radio, Access Kit, Antenna, Tablet PO 1350	6,345.69	FF.8320.200	SOURCE OF SUPPLY - EQUIPMENT
002	Itron Radio, Access Kit, Antenna, Tablet PO 1350	6,345.69	GG.8120.200	SANITARY SEWERS - EQUIPMENT
003	Itron Radio, Access Kit, Antenna, Tablet PO 1350	6,345.68	EE.0781.500	OFFICE SUPPLIES & EXPENSE

TOTAL VOUCHERS FOR VENDOR: 000001TRON # OF VOUCHERS: 1 TOTAL AMOUNT: 19,037.06

VC 00026829 2 cases dog waste bags

10/14/2021	18,796	10	2021	255.26
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	2 cases dog waste bags	255.26	AA.7110.430	PARKS - MATER & SUPPL EXP

TOTAL VOUCHERS FOR VENDOR: 00JAMESTOW # OF VOUCHERS: 1 TOTAL AMOUNT: 255.26

VC 00026830 Portable toilets Lafayette Park
 10/15/2021 18,796

JEFFSPORTA Jeff's Portable Toilets
 10 2021
 210.00

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION

001 Lafayette Park 9/30/21 - 10/7/21 105.00 AA.7110.430 PARKS - MATER & SUPPL EXP

002 105.00 AA.7110.430 PARKS - MATER & SUPPL EXP

TOTAL VOUCHERS FOR VENDOR: JEFFSPORTA # OF VOUCHERS: 1 TOTAL AMOUNT: 210.00

VC 00026840 trench drain & 90 degree fitting
 10/18/2021 18,796

HUDSONPIPE Karen M. Hudson Pipe and Pumps
 10 2021
 106.11

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION

001 trench drain & 90 degree fitting 106.11 AA.8140.400 STORM SEWERS - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: HUDSONPIPE # OF VOUCHERS: 1 TOTAL AMOUNT: 106.11

VC 00026831 CVWRF 2021 retainer
 10/15/2021 18,796

0000LARSON LDG Engineers & Architects, PC
 10 2021
 1,980.50

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION

001 CVWRF 2021 retainer 1,980.50 JT.8130.401 CONTRACTUAL - ENGINEERS

TOTAL VOUCHERS FOR VENDOR: 0000LARSON # OF VOUCHERS: 1 TOTAL AMOUNT: 1,980.50

VC 00026842 COBRA monthly billing- September 2021
 10/18/2021 18,796

00EBSRMSO Lifetime Benefits Solutions, Inc
 10 2021
 55.00

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION

001 COBRA monthly billing- September 2021 11.00 AA.9060.800 HOSPITAL & MEDICAL INS

002 COBRA monthly billing- September 2021 11.00 EE.0785.100 EMPLOYEES WELFARE EXPENSES

003 COBRA monthly billing- September 2021 11.00 FF.9060.800 HOSPITAL & MEDICAL INSURANCE

004 COBRA monthly billing- September 2021 11.00 GG.9060.800 HOSPITAL & MEDICAL INS

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Village of Watkins Glen

005 COBRA monthly billing- September 2021

11.00 JT.9060.800

HOSPITAL & MEDICAL INS

VC 00026843 COBRA subsidy letters
 10/18/2021 18,796

00EBSRMSCO Lifetime Benefits Solutions, Inc
 10 2021

12.00

LINE DETAIL DESCRIPTION
 001 COBRA subsidy letters
 002 COBRA subsidy letters

AMOUNT ACCOUNT NO
 8.00 AA.9060.800
 4.00 EE.0785.100

ACCOUNT DESCRIPTION
 HOSPITAL & MEDICAL INS
 EMPLOYEES WELFARE EXPENSES

TOTAL VOUCHERS FOR VENDOR: 00EBSRMSCO

OF VOUCHERS: 2

TOTAL AMOUNT:

67.00

VC 00026845 Watkins Glen Promotions for decorations ads
 10/18/2021 18,796

MANSFIELDP MANSFIELD PENNY SAVER
 10 2021

24.00

LINE DETAIL DESCRIPTION
 001 Watkins Glen Promotions for decorations ads

AMOUNT ACCOUNT NO
 24.00 AA.7140.400

ACCOUNT DESCRIPTION
 COMM CENTER - CONTR EXPENSE

VC 00026852 Ad- display ad- fall guide 2021 color & decoation
 10/18/2021 18,796

MANSFIELDP MANSFIELD PENNY SAVER
 10 2021

114.00

LINE DETAIL DESCRIPTION
 001 Ad- display ad- fall guide 2021 color & decoation

AMOUNT ACCOUNT NO
 114.00 AA.7140.420

ACCOUNT DESCRIPTION
 COMM CENTER - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: MANSFIELDP

OF VOUCHERS: 2

TOTAL AMOUNT:

138.00

VC 00026849 overhead door repair
 10/18/2021 18,796

00MARTINSD Martin's Door Service, LLC
 10 2021

374.00

LINE DETAIL DESCRIPTION
 001 overhead door repair

AMOUNT ACCOUNT NO
 374.00 AA.3410.400

ACCOUNT DESCRIPTION
 FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00MARTINSD

OF VOUCHERS: 1

TOTAL AMOUNT:

374.00

Voucher Abstract

Village of Watkins Glen

VC 00026848	Return Sec Dep- Wedding- Lakeside Pav 10/10/21	MICHAELMON	Michael Monroe
10/18/2021	18,796	10 2021	100.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	Return Sec Dep- Wedding- Lakeside Pav 10/10/21	100.00	AA.0615.000
			<u>CUSTOMER DEPOSITS</u>

TOTAL VOUCHERS FOR VENDOR: MICHAELMON # OF VOUCHERS: 1 TOTAL AMOUNT: 100.00

VC 00026847	Consultation	000000HYDE	Michelle Hyde
10/18/2021	18,796	10 2021	262.50
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	consultation	35.00	AA.7110.421
002	consultation	183.75	AA.7110.421
003	consultation	43.75	AA.7110.421

TOTAL VOUCHERS FOR VENDOR: MICHAELMON # OF VOUCHERS: 1 TOTAL AMOUNT: 100.00

VC 00026851	consultation	000000HYDE	Michelle Hyde
10/18/2021	18,796	10 2021	70.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	consultation	70.00	AA.7110.421

TOTAL VOUCHERS FOR VENDOR: 000000HYDE # OF VOUCHERS: 2 TOTAL AMOUNT: 332.50

VC 00026844	TKN, CBOD, TP, TSS, fecal	00MICROB-G	Microbac Laboratories, Inc.
10/18/2021	18,796	10 2021	681.62
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	lab work	340.81	JT.8130.425
002	lab work	340.81	JT.8130.425

TOTAL VOUCHERS FOR VENDOR: 00MICROB-G # OF VOUCHERS: 1 TOTAL AMOUNT: 681.62

ACCOUNT DESCRIPTION
 SEWAGE TREAT DISP - LAB ANALYSES EXP
 SEWAGE TREAT DISP - LAB ANALYSES EXP

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VC 00026846	48 book your sites in September 2021	000MISSION	Mission Management Information Systems, Inc
10/18/2021	18,796	10 2021	240.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	48 book your sites in September 2021	240.00	AA.2002.000
TOTAL VOUCHERS FOR VENDOR: 000MISSION		# OF VOUCHERS: 1	TOTAL AMOUNT: 240.00

VC 00026850	servicing of the backhoe, parts for backhoe	MONROETRAC	Monroe Tractor
10/18/2021	18,796	10 2021	2,876.33
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	servicing of the backhoe	2,318.32	AA.5110.420
002	parts for backhoe	558.01	AA.5110.420
TOTAL VOUCHERS FOR VENDOR: MONROETRAC		# OF VOUCHERS: 1	TOTAL AMOUNT: 2,876.33

VC 00026837	Demand 7340 & Regular 4224280	00000NYPA	New York Power Authority
10/18/2021	18,796	10 2021	132,643.03
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	electricity purchased	132,643.03	EE.0721.000
TOTAL VOUCHERS FOR VENDOR: 00000NYPA		# OF VOUCHERS: 1	TOTAL AMOUNT: 132,643.03

VC 00026853	406 Steuben Street- 1001-5625-428	00000NYSEG	New York State Electric & Gas
10/18/2021	18,796	10 2021	40.59
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	WTP generator 1001-5625-428	40.59	FF.8320.410
TOTAL VOUCHERS FOR VENDOR: 00000NYSEG		# OF VOUCHERS: 1	TOTAL AMOUNT: 40.59

ACCOUNT DESCRIPTION
SOURCE OF SUPPLY - UTILITIES EXP

Voucher Abstract

Village of Watkins Glen

VC 00026854 303 N Franklin St- 1001-5627-861
10/18/2021 18,796
LINE DETAIL DESCRIPTION
 001 MUNICIPAL 1001-5627-861
 0000NYSEG New York State Electric & Gas
 10 2021
 AMOUNT ACCOUNT NO
 99.27 AA.1620.410
 ACCOUNT DESCRIPTION
 MUN BLDGS - CONTR EXP - UTILITIES

VC 00026855 201 N Perry- 1001-5685-760
10/18/2021 18,796
LINE DETAIL DESCRIPTION
 001 FIRE DEPT 1001-5685-760
 0000NYSEG New York State Electric & Gas
 10 2021
 AMOUNT ACCOUNT NO
 98.43 AA.3410.410
 ACCOUNT DESCRIPTION
 FIRE - CONTR. UTILITIES EXP

VC 00026856 449 S Clute Road- CVWRF- 1004-9195-612
10/18/2021 18,796
LINE DETAIL DESCRIPTION
 001 CVWRF 1004-9195-612
 0000NYSEG New York State Electric & Gas
 10 2021
 AMOUNT ACCOUNT NO
 1,965.36 JT.8130.415
 ACCOUNT DESCRIPTION
 Utility Expense Natural Gas

VC 00026857 65 Salt Point Rd- 1001-5569-220
10/18/2021 18,796
LINE DETAIL DESCRIPTION
 001 RAW PUMP GENERATOR 1001-5569-220
 0000NYSEG New York State Electric & Gas
 10 2021
 AMOUNT ACCOUNT NO
 35.88 FF.8320.410
 ACCOUNT DESCRIPTION
 SOURCE OF SUPPLY - UTILITIES EXP

TOTAL VOUCHERS FOR VENDOR: 00000NYSEG # OF VOUCHERS: 5 TOTAL AMOUNT: 2,239.53

VC 00026861 Return Sec Dep- Wedding Community Center 10/2/21
10/18/2021 18,796
LINE DETAIL DESCRIPTION
 001 Return Sec Dep- Wedding Community Center 10/2/21
 NOELCROWLE Noel Crowley
 10 2021
 AMOUNT ACCOUNT NO
 250.00 AA.0615.000
 ACCOUNT DESCRIPTION
 CUSTOMER DEPOSITS

TOTAL VOUCHERS FOR VENDOR: NOELCROWLE # OF VOUCHERS: 1 TOTAL AMOUNT: 250.00

VC 00026862 Return Sec Dep- Concert- Lakeside Pav 10/3/21
10/18/2021 18,796
LINE DETAIL DESCRIPTION
 001 Return Sec Dep- Concert- Lakeside Pav 10/3/21
 PENNSYLVAN Pennsylvania Ave. United Methodist Church
 10 2021
 AMOUNT ACCOUNT NO
 100.00 AA.0615.000
 ACCOUNT DESCRIPTION
 CUSTOMER DEPOSITS

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Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: PENNSYLVAN # OF VOUCHERS: 1 TOTAL AMOUNT: 100.00

VC 00026863 Return Sec Dep- Staff Picnic Lakeside Pav 10/8/21 PERSONCENT Person Centered Services
10/18/2021 18,796 10 2021
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO
001 Return Sec Dep- Staff Picnic Lakeside Pav 10/8/21 100.00 AA.0615.000
ACCOUNT DESCRIPTION
CUSTOMER DEPOSITS
TOTAL VOUCHERS FOR VENDOR: PERSONCENT # OF VOUCHERS: 1 TOTAL AMOUNT: 100.00

VC 00026864 paper towels 0000PETERS Peters Supply
10/18/2021 18,796 10 2021
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO
001 paper towels 132.23 JT.8110.421
ACCOUNT DESCRIPTION
Sewer Admin - janitorial supplies
TOTAL VOUCHERS FOR VENDOR: 0000PETERS # OF VOUCHERS: 1 TOTAL AMOUNT: 132.23

VC 00026890 dogpot pick up bags & shipping PROPETDIST ProfEt Distributors, Inc.
10/18/2021 18,796 10 2021
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO
001 dogpot pick up bags & shipping 199.65 AA.7140.420
ACCOUNT DESCRIPTION
COMM CENTER - CONTR. - MATERIALS & MAINTENANCE
TOTAL VOUCHERS FOR VENDOR: PROPETDIST # OF VOUCHERS: 1 TOTAL AMOUNT: 199.65

Date: 10/18/2021
Time: 2:55:19PM

Voucher Abstract

Village of Watkins Glen

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VC 00026866 dust mop pad, towels, gloves, pledge, broom
10/18/2021 18,796 00000QUILL Quill 325.74

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	dust mop pad & extendable duster	28.28	AA.1620.420	MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANCE
002	towels, toilet paper, gloves, pledge, cloths, broom, dustpan, mop heads	253.47	AA.1620.420	MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANCE
003	dust mop with handle	43.99	AA.1620.420	MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 00000QUILL # OF VOUCHERS: 1 TOTAL AMOUNT: 325.74

VC 00026866 wallet badges & hat badges
10/18/2021 18,796 0000RANGER Ranger Outfitters 628.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	wallet badges & hat badges	628.00	AA.3120.400	POLICE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 0000RANGER # OF VOUCHERS: 1 TOTAL AMOUNT: 628.00

VC 00026866 model 120 encoder for old gutthrie building- charge
10/18/2021 18,796 00SCHMIDTS Schmidt's Wholesale, Inc 89.83

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	model 120 encoder for old gutthrie building- charge	89.83	FF.8340.430	TRANSMISSION - MATERIALS & SUPPLIES EXP

TOTAL VOUCHERS FOR VENDOR: 00SCHMIDTS # OF VOUCHERS: 1 TOTAL AMOUNT: 89.83

VC 00026866 Clute Park redevelopment
10/18/2021 18,796 SCHULER-HA Schuler-Haas Electric Corp 6,524.60

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Clute Park redevelopment- LWRP #1	1,108.97	H8.7110.400	PARKS CONTRACTUAL
002	Clute Park redevelopment- DRI	5,415.63	H0.7110.400	Parks Contractual - Clute Park Redevelopment

TOTAL AMOUNT: 6,524.60

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TOTAL VOUCHERS FOR VENDOR: SHELTERPNT # OF VOUCHERS: 1 TOTAL AMOUNT: 415.80

VC 00026871 Clute Park campground Cable TV 10/1/21 - 10/31/21 00SPECTRUM Spectrum
10/18/2021 18,796 10 2021 1,195.23
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
001 Clute Park campground Cable TV 10/1/21 - 10/31/21 1,195.23 AA.7180.400 CAMPGROUND - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00SPECTRUM # OF VOUCHERS: 1 TOTAL AMOUNT: 1,195.23

VC 00026867 WR crimps, covers, photocells, inventory supplies 0000STUART Stuart C Irby Co
10/18/2021 18,796 10 2021 905.00
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
001 WR crimps, covers, photocells, inventory supplies 905.00 EE.0123.000 MATERIALS & SUPPLIES

TOTAL VOUCHERS FOR VENDOR: 0000STUART # OF VOUCHERS: 1 TOTAL AMOUNT: 905.00

VC 00026860 Time & Material service- Work Order #15884 WIN911 00TECHLINE Techline Communications
10/18/2021 18,796 10 2021 232.50
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
001 Time & Material service- Work Order #15884 WIN911 232.50 JT.8130.411 TREATMENT - PHONE

TOTAL VOUCHERS FOR VENDOR: 00TECHLINE # OF VOUCHERS: 1 TOTAL AMOUNT: 232.50

VC 00026873 holiday fair promotion 000HILITES The Hi-Lites
10/18/2021 18,796 10 2021 58.00

Voucher Abstract

Village of Watkins Glen

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	holiday fair promotion	29.00	AA.7140.400	COMM CENTER - CONTR EXPENSE
002	holiday fair promotion	29.00	AA.7140.400	COMM CENTER - CONTR EXPENSE

TOTAL VOUCHERS FOR VENDOR: 000HILITES # OF VOUCHERS: 1 TOTAL AMOUNT: 58.00

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	review legal - Proposed LL	27.60	AA.8010.400	ZONING - CONTRACTUAL
002	water dept- help wanted	84.00	FF.8310.400	ADMIN - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000OBSERVER # OF VOUCHERS: 1 TOTAL AMOUNT: 111.60

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	real estate matters- easement	19.50	FF.8310.401	ADMIN - CONTR ATTORNEY
002	real estate matters- easement	19.50	GG.8110.401	SEWER ADMINISTRATION - CONTRACTUAL - ATTORNEY
003	general litigation- mailing fees	15.35	AA.1420.400	LAW - CONTRACTUAL
004	local laws- water/sewer debt services fees	58.50	FF.8310.401	ADMIN - CONTR ATTORNEY
005	local laws- water/sewer debt services fees	58.50	GG.8110.401	SEWER ADMINISTRATION - CONTRACTUAL - ATTORNEY
006	Foil requests- Sorensen	370.50	AA.1420.400	LAW - CONTRACTUAL
007	code enforcement	765.75	AA.1420.400	LAW - CONTRACTUAL
008	contracts- event center ice skate program liability issues	468.00	AA.1420.400	LAW - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000TREVETT # OF VOUCHERS: 1 TOTAL AMOUNT: 1,775.60

VC 00026891 real estate, litigation, foil, code, contracts 000TREVETT Trevett Cristo Attorneys 1,775.60

10/18/2021 18,796 10 2021

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VC 00026876	Phone Service October 2021	00VERIZON1	Verizon		
10/18/2021	18,796	10 2021		214.68	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	535-2736	133.89	AA.1410.410	CLERK - CONTRACTUAL UTILITIES EXP	
002	535-2736	89.26	AA.3120.410	POLICE - CONTR. UTILITIES EXP	
003	535-7944	-14.08	AA.7140.410	COMM CENTER - CONTR EXP - UTILITIES	
004	535-4438	-18.44	AA.7180.410	CAMPGROUND - UTILITIES EXP	
005	535-4441	-14.08	AA.7110.410	PARKS - UTILITIES EXP -Phones	
006	535-6914	32.61	FF.8320.410	SOURCE OF SUPPLY - UTILITIES EXP	
007	535-7181	19.14	AA.3120.410	POLICE - CONTR. UTILITIES EXP	
008	535-9717	-13.62	AA.1110.410	MUNICIPAL COURT - CONTR.UTILITIES EXP	

TOTAL VOUCHERS FOR VENDOR: 00VERIZON1 # OF VOUCHERS: 1 TOTAL AMOUNT: 214.68

VC 00026877	long distance 9/1/21 - 9/30/21	00VERIZONLD	Verizon Business		
10/18/2021	18,796	10 2021		10.30	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	long distance 535-2736	0.61	AA.1410.410	CLERK - CONTRACTUAL UTILITIES EXP	
002	long distance 535-2737	0.79	AA.3120.410	POLICE - CONTR. UTILITIES EXP	
003	long distance 535-4438	4.60	AA.7180.410	CAMPGROUND - UTILITIES EXP	
004	long distance 535-6914	1.61	FF.8320.410	SOURCE OF SUPPLY - UTILITIES EXP	
005	long distance 535-7621	0.23	AA.1410.410	CLERK - CONTRACTUAL UTILITIES EXP	
006	long distance 535-7883	2.00	AA.3120.410	POLICE - CONTR. UTILITIES EXP	
007	long distance 535-9717	0.46	AA.1110.410	MUNICIPAL COURT - CONTR.UTILITIES EXP	

TOTAL VOUCHERS FOR VENDOR: 00VERIZONLD # OF VOUCHERS: 1 TOTAL AMOUNT: 10.30

VC 00026875	jwmp payment for October 2021	000VILLAGE	Village of Watkins Glen		
10/18/2021	18,796	10 2021		112,085.88	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	jwmp payment for October 2021	112,085.88	GG.8130.400	SEWAGE TREAT DISP - CONTRACTUAL	

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 000VILLAGE

OF VOUCHERS: 1

TOTAL AMOUNT:

112,085.88

VC 00026879 LED's
 10/18/2021 18,796

00WGSUPPLY Watkins Glen Supply Inc
 10 2021

41.37

LINE DETAIL DESCRIPTION
 001 LED & hinge
 002 LED

AMOUNT ACCOUNT NO
 23.38 AA.7180.420
 17.99 AA.7180.420

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

VC 00026880 safety magnify glasses
 10/18/2021 18,796

00WGSUPPLY Watkins Glen Supply Inc
 10 2021

28.79

LINE DETAIL DESCRIPTION
 001 safety magnify glasses

AMOUNT ACCOUNT NO
 28.79 EE.0785.100

ACCOUNT DESCRIPTION
 EMPLOYEES WELFARE EXPENSES

VC 00026881 paint, fly traps
 10/18/2021 18,796

00WGSUPPLY Watkins Glen Supply Inc
 10 2021

41.81

LINE DETAIL DESCRIPTION
 001 paint, fly traps

AMOUNT ACCOUNT NO
 41.81 EE.0787.000

ACCOUNT DESCRIPTION
 REPAIRS TO GENERAL PROPERTY

VC 00026882 hammer drill bits, pins
 10/18/2021 18,796

00WGSUPPLY Watkins Glen Supply Inc
 10 2021

38.40

LINE DETAIL DESCRIPTION
 001 hammer drill bits, pins

AMOUNT ACCOUNT NO
 38.40 AA.5110.420

ACCOUNT DESCRIPTION
 STREET MAINT - CONTR. - MATERIALS &
 MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 00WGSUPPLY

OF VOUCHERS: 4

TOTAL AMOUNT:

150.37

VC 00026878 central station monitoring-alarm 10/1/21 - 9/30/22
 10/18/2021 18,796

00WESTFIRE West Fire Systems, Inc
 10 2021

1,512.00

LINE DETAIL DESCRIPTION
 001 central station monitoring-alarm 10/1/21 - 9/30/22

AMOUNT ACCOUNT NO
 1,512.00 JT.8130.439

ACCOUNT DESCRIPTION
 SPEDES/P/permits

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TOTAL VOUCHERS FOR VENDOR: 00WESTFIRE

OF VOUCHERS: 1

TOTAL AMOUNT:

1,512.00

VC 00026859 Clute Park removal and trimming of trees
10/18/2021 18,796

WILLIAMHER William J Herrick Jr.

10 2021

7,000.00

LINE DETAIL DESCRIPTION
001 Clute Park removal and trimming of trees

AMOUNT ACCOUNT NO
7,000.00 AA.7140.200

ACCOUNT DESCRIPTION
COMM CENTER - EQUIPMENT EXP

TOTAL VOUCHERS FOR VENDOR: WILLIAMHER

OF VOUCHERS: 1

TOTAL AMOUNT:

7,000.00

TOTAL # OF VOUCHERS: 80

TOTAL AMOUNT:

410,384.77

Voucher Abstract

Village of Watkins Glen

Summary

		Total
AA-GENERAL FUND	AA.0200.000	47,292.38
	Total	47,292.38
EE-ELECTRIC ENTERPRISE FUND	EE.0121.000	151,910.60
	Total	151,910.60
FF-WATER FUND	FF.0200.000	13,376.00
	Total	13,376.00
GG-SEWER FUND	GG.0200.000	160,920.95
	Total	160,920.95
H0-DRI Projects	H0.0200.000	10,415.63
	Total	10,415.63
H8-LWRP #1	H8.0200.000	1,108.97
	Total	1,108.97
JT-Catherine Valley Water Reclamation Facility	JT.0200.000	25,360.24
	Total	25,360.24
Total		410,384.77



WATKINS GLEN PROMOTIONS
Presents
VILLAGE CHRISTMAS

This year's annual Watkins Glen Village Christmas will take place on the evening of Friday, December 10th. We extend our invitation to you at this time in the hopes that you will participate in this year's parade sponsored by Visions Federal Credit Union. We would like to suggest the theme of "Visions of Candy Land" for your float or entry. Prizes will be awarded to the entries showing the "Best Candy Land Theme", "Best Candy Land Decorated Fire Truck", "Best Candy Land Decorated Tractor" and "Judges Choice Award". "Judges Choice" will receive \$200 and each of the other categories will receive \$100. Santa Claus will make his appearance as the **one and only Santa** at Village Christmas. Santa and Mrs. Claus will be the last entry in the "Visions of Candy Land" parade.

If you would like to select a certain location on the board of Candy Land, tractor or fire truck – please email events@watkinsglen.com as soon as you can! First come first served!

The parade starts at 6:30 PM. Parade participants will line up and start from the Specchio Motors parking lot between 7th and 8th Streets and on 7th Street. By staging in the Specchio parking lot, parade participants will have more lighting for those last minute details and for the volunteers to get them lined up. The parade will travel north on Franklin Street up to 2nd Street, ending at the old Guthrie Medical parking lot. We also ask that fire departments bring no more than 3 fire trucks.

In the spirit of this family event, the Village Christmas Committee requests no alcohol consumption during the parade. Thank you for your cooperation.

It is important that you complete and submit your registration form by **as soon as possible** so the organizers can finalize plans. Each parade entry will be assigned a number and you will be directed to your spot in the lineup that evening. Since the Master of Ceremonies will be announcing each parade participant as they go by the main stage we would like to have a short description of your type of entry.

Happy Holidays,

Village Christmas Committee

VISIONS
FEDERAL CREDIT UNION

211 N. Franklin St., P. O. Box 332, Watkins Glen, NY 14891
Events@watkinsglen.com (607) 535-3003 Fax (607) 210-4150

Visions of Candy Land sponsored by Visions Federal Credit Union
Watkins Glen, New York
Friday, December 10, 2021
Parade begins at 6:30 p.m. at Specchio Motors

VISIONS

FEDERAL CREDIT UNION

Entry Form to register your group for the 2021 Candy Land Parade sponsored by Visions Federal Credit Union

On making this entry, we understand:

- This is a family event. Please no alcohol.
- It is suggested that all units in the line of march be identified for the judges and the festival goers.
- That we will try to use the theme of "Visions of Candy Land" for our float or entry.
- Filling out this form does not mean that my group will automatically be included in the Christmas Parade. The Parade Committee will review all requests and notify you that they accept or decline your request to participate in the parade due to availability.
- There will be **only one Santa Claus** in the parade and that will be the official Santa Claus at the end of the parade.
- **No items including candy** should be thrown from floats or vehicles.

This entry form must be received as soon as possible. All entries received after this date may have to be lined up at the end.

Organization's Name _____

Name: _____

Street Address: _____

City: _____

State/Zip Code: _____

Phone: _____

Fax: _____

Email: _____

Best time to call: _____

Participant type (float, vehicle, walking)	Total length	Name of float etc.
_____	_____	_____

Description for Master of Ceremonies

SUMMARY OF BID RESULTS

Municipal Solutions, Inc.

Issuer: Village of Watkins Glen, Schuyler County, New York
Amount/Type: \$750,000 Bond Anticipation Notes, 2021 (Federally Taxable)
Sale Date: October 14, 2021
Notes Dated: October 28, 2021
Notes Due: October 27, 2022
Closing Date: October 28, 2021
Legal Opinion: Hodgson Russ LLP
John A. Alessi, Esq.
Callable: Yes - April 28, 2022
Reoffered: No
Closing: Local
Paying Agent: Greene County Commercial Bank

BIDDER	INTEREST RATE	PREMIUM	NET INTEREST RATE (NIC)
GREENE COUNTY COMMERCIAL BANK	0.4900%	\$0.00	0.4900%
Oppenheimer & Co.	1.2500%	\$50.00	1.2433%
Roosevelt & Cross, Inc.	1.5000%	\$0.00	1.5000%

Bold Font Denotes Purchaser.