



**BOARD OF TRUSTEES
Village of Watkins Glen
OFFICIAL NOTICE OF REGULAR MEETING
JANUARY 18, 2022**

A meeting of the Board of Trustees for the Village of Watkins Glen will be held on January 18, 2022 at 6:00 pm via ZOOM Video Conferencing.

Join Meeting: <https://us02web.zoom.us/j/86481583734?pwd=eTR5WUpsTmc0ZGpET0p0TIJIUitNZz09>

Meeting ID: 864 8158 3734

Passcode: 796107

Dial: 646-558-8656

AGENDA

1. NEW ADDITIONS TO AGENDA

2. PUBLIC HEARING

- a. Proposed Local Law to supersede and replace Zoning Local Law #4 of 2016 and any amendments thereto.
 - i. including notice of Schuyler County recommendation

3. PUBLIC BE HEARD

4. APPROVAL OF MINUTES

- a. Minutes from Regular Board Meeting held on January 4, 2022

5. REPORTS

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

6. VOTING ITEMS

- a. New Hire – Water Treatment Plant Supervisor: Meghan Fox, March 7, 2022 (\$70k) **no attach*
- b. Appoint Edward Berry as Permanent Wastewater Treatment Plant Operator 3A **no attach*
- c. Seneca Lake Event Center Facebook page **no attach*
- d. Surplus CVWRF HP printer **no attach*
- e. Electric Late Fee Credit Request – 300 S. Madison, Barb Anderson/Exercise Enterprise (\$171.00)
- f. Proclamation – School Choice Week (January 23rd – 29th 2022)
- g. MOA – Watkins Glen Central School District, [2] School Resource Officers, 2022/2023 – 2025/2026

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



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7. CONFERENCE REQUESTS

- a. 40th Annual GBEC – Buffalo – Terry Wilcox, March 8, 2022 (\$130.00)
- b. D.A.R.E Officer Training – Montour Falls – James Coleman, Jan. 24 – Feb. 4, 2022 (paid by School)

8. AUDIT

- a. General Audit dated January 14, 2022 = \$540,486.21
- b. Online Audit – December Fines and Fees = \$5,108.00

9. BOARD CONCERNS/NEW BUSINESS

- a. Cargill consent letter for Clute Park Campground Expansion Project

10. EXECUTIVE SESSION

11. ADJOURNMENT

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REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF WATKINS GLEN HELD TUESDAY, JANUARY 4, 2022

PLEDGE OF ALLEGIANCE

The public session of the meeting was called to order at 6:03 pm by Mayor Luke Leszyk. Present were Mayor Luke Leszyk, Deputy Mayor Louie Perazzini, Trustee Nan Woodworth, Trustee Laurie DeNardo, Superintendent Terry Wilcox, Village Clerk Lonnie Childs, and Treasurer Rhonda Slater. Absent was Trustee Bob Carson. Also present were Electric Supervisor Minard LaFever, Code Enforcement Officer Darrin Stocum, Street Supervisor Ken Barber, Judge Steven Decker, Sergeant Ethan Mosher and Parks and Event Center Manager Craig Bond. The meeting was held via ZOOM online video conferencing in compliance with signed legislation S.50001/A.40001. There were approximately four other persons in attendance.

PUBLIC BE HEARD

There were no comments from the public.

APPROVAL OF MINUTES

Minutes for Regular Meeting December 21, 2021

Trustee Laurie DeNardo made the motion to approve the minutes for the Regular Board of Trustees meeting held on December 21, 2021. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and the vote was as follows:

Yeas: Deputy Mayor Louie Perazzini, Trustee Nan Woodworth, Trustee Laurie DeNardo

Nays: None

Abstain: Mayor Luke Leszyk

Absent: Trustee Bob Carson Motion Carried.

DEPARTMENT REPORTS

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

VOTING ITEMS

Clute Park Campground Expansion Project

Trustee Laurie DeNardo made the motion to award the RFQ for the phase one portion of the campground expansion project to LaBella at a cost of \$22,100.00, contingent on official written approval from Cargill. Deputy Mayor Louis Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Police Benevolent PBA MOA

Deputy Mayor Louis Perazzini made the motion to approve the following memorandum of agreement between the Village of Watkins Glen and the Police Benevolent PBA of Watkins Glen, Inc. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

This Memorandum of Agreement is entered into by and between the negotiating teams for the Village of Watkins Glen ("Village") and the Police Benevolent PBA of Watkins Glen, Inc ("PBA"), affiliated with the New York State Union of Police PBAs Inc. (NYSUPA), referred to collectively as the parties.

WHEREAS, the Village and the PBA are parties to a collective bargaining agreement which has an expiration date of May 31, 2020; and

WHEREAS, the parties have now reached an agreement as of the date of execution of this Memorandum of Agreement ("MOA") on the terms and conditions for a successor collective bargaining agreement for the period of June 1, 2020 through May 31, 2024 and wish to memorialize their understanding, in writing, pending the signing of a new collective bargaining agreement; and

WHEREAS, upon execution of this MOA by the negotiating committees of both the Village and PBA, the parties agree to comply with the following:

1. All parties who sign this MOA shall support and endorse it for ratification by their respective bodies. This MOA is subject to ratification by the PBA and Village as set forth herein.
2. All terms and conditions of the collective bargaining agreement, which has an expiration date of May 31, 2020, shall remain in full force and effect except as agreed to be modified herein.
3. The PBA shall hold a ratification vote no later than December 24, 2021.
4. Upon a majority vote of the members in attendance at the required ratification vote by the PBA of this MOA, counsel for the Village shall be notified by NYSUPA of its successful passage or failure.
5. In the event that the majority of members in attendance at the PBA ratification vote support this MOA, the Village shall then place this matter on the agenda for its Village Board meeting to be conducted no later than January 4, 2022, at which a ratification vote of this MOA shall be conducted.
6. After ratification by the PBA and Village, all new terms and conditions shall become effective immediately, except those that may have an implementation date(s) that occurs at a specific period within the contract period. All terms and conditions that have no specific implementation date shall become effective on the first (1st) day of the MOA, June 1, 2020.
7. NYSUPA shall prepare a draft "red-lined" collective bargaining agreement for the Village's review, consideration and response that it reflects the expired agreement and this MOA, no later than 75 calendar days after the successful ratification vote of the Village Board. After mutual agreement by the parties to the "draft red-lined" collective bargaining agreement, a final draft shall be forwarded thereafter to be executed by the parties.
8. The Village agrees that any and all payments under the MOA are retroactive to the first day of the MOA, June 1, 2020 and that all retroactive money due and owing, if any, shall be paid by separate check as soon as practicable, but not later than two pay periods after full ratification of the MOA. The Village shall provide a worksheet to any unit member receiving retroactive money setting forth how the calculation(s) was made and what it represents.
9. The parties agree that upon approval of the Village of Watkins Glen Board by resolution after ratification by the PBA, this MOA shall have the full force and effect of the collective bargaining agreement between the parties.

NOW, THEREFORE, in consideration of the promises and mutual covenants contained herein, upon ratification by the PBA and approval by the Village Board, the parties agree that a successor collective bargaining agreement to the one that has an expiration date of May 31, 2020 shall reflect the following terms as attached to this MOA.

1. HOUSEKEEPING – Delete dates no longer applicable, make grammatical and spelling corrections mutually agreed upon.
2. ARTICLE 6-COMPENSATION
6.1 Wage Rates

6.1.1 Base Wage Rates Amend as follows:

All full-time employees shall be paid pursuant to the following:

- 6/1/20 – 5/31/21 – All full-time employees employed by the Village at the time of ratification

of the parties' MOA shall be paid a bonus equal to the sum of 3% of their 6/1/20 – 5/31/21 actual earnings (annual base salary and overtime).*

- 5/31/21 – 3% increase to salary schedule at each step*
- 6/1/21 - \$0.50 adjustment at each step, plus 1 ½% increase at each step*
- 12/1/21 - \$0.50 adjustment at each step, plus 1 ½% increase at each step*
- 6/1/22 - \$0.40 adjustment at each step, plus 3% increase at each step
- 6/1/23 – 3% increase at each step

6.1.2 Sergeant Differential**

- 6/1/20 – n/c
- 6/1/21 – change to \$1.70/hr.
- 6/1/22 - change to \$1.95/hr.
- 6/1/23 – change to \$2.20/hr.

6.1.2-A Sergeant -In-Charge Differential**

- 6/1/20 – n/c
- 6/1/21 – change to \$3.00/hr.
- 6/1/22 - change to \$3.25/hr.
- 6/1/23 – change to \$3.50/hr.

*All other salary increases shall be fully paid retroactively to 5/31/21

**Increases fully paid retroactive to 6/1/21

14.1 Duration of Agreement

Insert “2020” and “2024” where “2016” appears.

Office of the State Comptroller – Village Justice Corrective Action Plan

Trustee Laurie DeNardo made the motion for the Village of Watkins Glen to have Judge Steven Decker's written audit response letter on December 1, 2021 serve as the Village's written corrective action plan. Trustee Nan Woodworth seconded the motion. Trustee Laurie DeNardo stated that she would like the Village to follow through with written procedures for the corrective actions that were addressed in the audit response letter. The Board then voted on the motion and all were in favor. Motion Carried.

In conjunction with the Office of the State Comptroller's official audit, Trustee Nan Woodworth made the motion for a letter to be sent to former Justice Connie Fern Miller requesting recompense for the shortage found in the Court records during her tenure in the amount of \$421.00. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Wastewater Treatment Plant Operator 2A – Bradley Gallow

Trustee Laurie DeNardo made the motion for the additional provisional appointment of Bradley Gallow as a Wastewater Treatment Plant Operator 2A effective December 23, 2021 until the next available exam date. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Post Keyboard Specialist Position for Village Office

Deputy Mayor Louie Perazzini made the motion to post the Keyboard Specialist position for the Village Office at \$16.00/hr. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Create and Post Part-Time Clerk Position for Parks Office

Trustee Laurie DeNardo made the motion to create and post a part-time, 20/hr. a week, Clerk Position for the Parks Department at \$14.00/hr. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

AUDIT

General Audit

Trustee Nan Woodworth made the motion to approve the general audit dated January 3, 2022 in the following amounts:

General	\$59,957.91	Sewer	\$1,989.76
Electric	\$10,534.30	Water	\$13,162.55
Joint Activity (CVWRF)	\$12,430.41	DRI Projects	\$50,618.66
Water Project	\$33,296.67		

Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

Deputy Mayor Louie Perazzini made the motion to approve the online audit for the December sales tax, 2020 serial bond interest and EFC loan payments for the Village of Watkins Glen and the Village of Montour Falls totaling \$587,715.64. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

BOARD CONCERNS

Keyboard Specialist Resignation

The Board accepted the resignation of Village Office Keyboard Specialist Jennifer Schoffner effective January 7, 2022.

Audit Notices

The Village Clerk gave the Board notice that the Village of Watkins Glen Justice Office of the State Comptroller's Office audit for April 1, 2015 – June 30, 2020 and the Village of Watkins Glen BST & Co, CPA's LLC audits are available for review in the Village Office. A notice was also sent to the Village's designated newspaper.

EXECUTIVE SESSION

Trustee Laurie DeNardo made the motion to exit public session and enter into executive session at 6:33 pm for one Village Court personnel and salary discussion, a Water Department employment item and two personnel review matters. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

ADJOURN

With no further business to come before the Board, Trustee Laurie DeNardo made the motion to adjourn at 7:10 pm. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Meeting Adjourned.

Respectively Submitted,

Rhonda E Slater

Parks and Events Board Report

For January 18, 2022

Hiring/Staffing:

- Approval of Frederick Warrick to replace Temporary Seasonal – Ice Skating Program – Connor Novinsky at \$14/hour – start date Monday January 24th

Recreation Programs:

- Ice-Skating:
 - Added hours
 - Birthday Parties
 - Ice-rink Closing – March 20th – First Day of Spring
 - Fire-pit - January – back order
 - Skate shelving ordered
 - Revenue Budget – exceeded!
- Roller-Skating:
 - April 1st opening, to run to May
 - Volunteers to assist Parks and Recreation Staff
 - Admissions – POS
- Lakeside Pavilion
 - Plan for storage

Beautification of Parks:

- Final Split Rail
- Trees
- Walking Path

Campground:

- Campground Reservations – coming in – on target for budget
- Cargill
 - Well work 31 has begun until Apr 2022
 - Officially letter received
- Surveyor work is back
- LaBella – Letter of Agreement at next Board Meeting
- DEC – Wetland boundary work

Programming/Special Events:

- Chamber of Commerce – meeting with Nigar – two events planned
- Lease agreement – Kayak rate

Board Concerns:

Thanks for reading – Craig - Parks and Event Center Manager

STREET DEPARTMENT
January 3 2022 – January 16, 2022

January 3rd thru January 9th

- Bags and brush pick up
- Did UFPO's
- Trash pickup
- Managers Meeting
- Salt Roads
- Christmas Tree Pickup
- Tree Cutting with the Electric Dept.
- Stump grinding in park
- Did oil change in cemetery truck
- Greased equipment

January 10th thru January 16th

- Bags and Brush pick up
- Did UFPO'S
- Trash Pickup
- Managers Meeting
- Salted roads after ice storm
- Christmas tree pickup
- Tree cuttings on Clarence Street
- Cleaned up stump grindings at park
- Tree removal on 5th street
- Stump grinding around village

WASTEWATER DEPARTMENT
WORK REPORT

Jan 4th, 2021 – Jan 18th, 2022

- Operation and maintenance of WW facility
- Monthly JPC meetings
- Daily and weekly samples
- Daily lab testing
- Vouchers Time sheets
- Work on year end report for DEC
- 2022 lab and flow sheets made up
- Conference call EFC over planning grant
- Float changed at Central asphalt lift station
- Sewer complaint 106 8th St, line flushed
- Unplug all drains from screw press
- Clean sludge room
- Onsite at 15 N Franklin St, discuss with contractor new lateral install
- Sludge removal
- Work on plow truck, short in wiring
- Building of shelving units for plant storage (ongoing)
- Return call to new septic hauler, we do not receive septage at the plant.
- Arrange for rail install for sludge bin, to commence next week.
- Computer and internet issues withing plant
- Package and arrange for pick up of 2 surplus exhaust blowers
- Work on annual flow certification for EPA and DEC

Regards
Terry A Wilcox

SUPERINTENDENTS REPORT

Dec 21st, 2021 – Jan 18th, 2022

- Attend bi-weekly board meetings
- Attend monthly JPC meetings
- Weekly Managers meetings
- Tri Weekly water project meetings
- Vouchers signed all departments
- Board reports
- Weekly meetings with Water Operator (ongoing)
- Investigate possible water main break Perry and 6th St, small leak will fix after holidays
- Conference call with LDG, Kristen VanHorn, Rhonda over state funding and grants for upcoming projects
- Interview one candidate for water Manager's position
- Discuss 1 personnel issue with Clerk
- Call from Dispatch over dead deer, contacted Streets manager, will remove Monday.
- Call received from sheriff over flooding in event center, notify parks maintenance, onsite to isolate faulty RPZ
- Numerous calls and emails over flooding issue
- Meet with Electrical Supervisor to discuss succession planning in Electrical Department
- Call from sheriff over icy roads past weekend, streets manager notified, people in salting

Regards
Terry A Wilcox

WATKINS GLEN POLICE DEPARTMENT
END OF YEAR POLICE REPORT 2021

TOTAL CALLS FOR SERVICE: 3260

TOTAL ARRESTS: 216

TOTAL TRAFFIC TICKETS: 355

CAR 1 MILEAGE (2021 Ford Explorer): 12,667

CAR 2 MILEAGE (2017 Ford Explorer): 74,242 (10,378 miles added in 2021)

CAR 3 MILEAGE (2013 Ford Explorer): 101,933 (2,430 miles added in 2021)

VOLUNTEER COMMUNITY INTERACTIONS

TRUNK OR TREAT

POPS WITH COPS

SHOP-WITH-A-COP

CHRISTMAS GIVE-A-WAY AT VILLAGE XMAS

Number of Charges by Category

Assault: 3

Burglary: 4

Larceny: 33

Harassment: 15

Criminal Mischief: 6

VTL: 82

Weapons Charges: 7

Narcotics: 13

Family Offenses: 9

DWI: 12

Warrant Arrests: 41

Disorderly Conduct: 3

Bad Checks: 2

OTHER: 31

Total: 261 Charges

General Fund Budget 2021-22
Village of Watkins Glen

REVENUES:

ACCOUNT	DESCRIPTION	ESTIMATED REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	% unrealized
AA.1001.000	REAL PROPERTY TAXES	1,365,268.00	1,365,267.98	0.02	0.0%
AA.1081.000	OTHER PAYMENTS IN LIEU OF TAXES	148,765.00	149,307.21	(542.21)	-0.4%
AA.1090.000	INTEREST & PENALTIES ON REAL PROP TAXES	4,500.00	7,755.90	(3,255.90)	-72.4%
AA.1120.000	NON PROP TAX DIST BY COUNTY	200,000.00	107,354.13	92,645.87	46.3%
AA.1130.000	UTILITIES GROSSRECEIPTS TAX	5,000.00	4,503.13	496.87	9.9%
AA.1170.000	FRANCHISES	30,000.00	17,330.40	12,669.60	42.2%
AA.1230.000	TREASURER FEES	1,500.00	1,275.00	225.00	15.0%
AA.1235.000	TAX ADVERTISING FEES	250.00		250.00	100.0%
AA.1255.000	CLERK FEES	80.00	467.50	(387.50)	-484.4%
AA.1520.000	POLICE FEES	200.00	280.00	(80.00)	-40.0%
AA.1560.000	SAFETY INSPECTION FEES	3,000.00	3,015.00	(15.00)	-0.5%
AA.1603.000	VITAL STATISTICS FEES	300.00	480.00	(180.00)	-60.0%
AA.2001.000	CLUTE PARK PARKING FEES	27,500.00	42,269.00	(14,769.00)	-53.7%
AA.2002.000	CAMPGROUND RECEIPTS	500,000.00	286,335.52	213,664.48	42.7%
AA.2004.000	CABLE RECEIPTS-CAMPGROUND	12,500.00	784.00	11,716.00	93.7%
AA.2005.000	DOCK RENTAL RECEIPTS	17,000.00		17,000.00	100.0%
AA.2012.000	CONCESSION FEES	7,000.00	8,813.05	(1,813.05)	-25.9%
AA.2025.000	Roller Skate/Ice Skate Receipts	11,200.00	15,952.02	(4,752.02)	-42.4%
AA.2064.000	Event Rental Fees		600.00	(600.00)	
AA.2065.000	COMMUNITY CENTER FEES (old)	8,000.00	5,595.00	2,405.00	30.1%
AA.2065.100	COMMUNITY CENTER FEES (new)	25,000.00	8,370.00	16,630.00	66.5%
AA.2067.000	PAVILION RENTAL FEES	1,000.00	2,325.00	(1,325.00)	-132.5%
AA.2112.000	ZONING VARIANCE APPL FEES	200.00	210.00	(10.00)	-5.0%
AA.2115.000	SITE PLAN REVIEW FEES	1,500.00	625.00	875.00	58.3%
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	2,400.00	(1,700.00)	-242.9%
AA.2210.000	GENERAL SERVICES, OTHER GOV'TS - SRO	75,000.00	37,781.67	37,218.33	49.6%
AA.2262.000	FIRE PROTECTION SERVICES OTHER GOV'TS	206,843.00	206,843.00	0.00	0.0%
AA.2401.000	INTEREST AND EARNINGS	2,000.00	1,509.04	490.96	24.5%
AA.2401.100	INTEREST-CAPITAL IMPROV RESERVE	300.00	210.55	89.45	29.8%
AA.2401.200	INTEREST-EQUIPMENT RESERVE	50.00	31.35	18.65	37.3%
AA.2401.500	Interest Earned - Paradiso Bequest	30.00	19.51	10.49	35.0%
AA.2401.600	Interest Earned - Interfund loan	22,003.75		22,003.75	
AA.2401.884	INTEREST-BONDED INDEBTEDNESS	5.00	3.25	1.75	35.0%
AA.2410.000	RENTAL OF REAL PROPERTY	11,000.00	10,200.00	800.00	7.3%
AA.2501.000	Business & Occupational License - STR	24,000.00		24,000.00	
AA.2530.000	GAMES OF CHANCE	10.00	123.14	(113.14)	-1131.4%
AA.2555.000	BUILDING AND ALTERATION PERMITS	20,000.00	10,568.00	9,432.00	47.2%
AA.2590.000	PERMITS, OTHER		250.00	(250.00)	
AA.2610.000	FINES AND FORFEITED BAIL	20,000.00	11,751.00	8,249.00	41.2%
AA.2650.000	Sale of Scrap		135.80	(135.80)	
AA.2701.000	Refund of prior year's expense		360.00	(360.00)	
AA.2705.000	GIFTS AND DONATIONS	50,000.00	5,000.00	45,000.00	
AA.2750.000	AIM Related Payments	21,318.00		21,318.00	100.0%
AA.2801.000	INTERFUND REVENUES	31,875.00	31,875.00	0.00	0.0%
AA.3005.000	ST AID, MORTGAGE TAX	17,500.00	10,700.23	6,799.77	
AA.3089.000	ST AID Other General Gov		1,500.00	(1,500.00)	
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	
Report Totals		2,946,197.75	2,360,176.38	586,021.37	19.9%

Expenses:

			YEAR-TO-DATE		% remaining
			EXPENDITURES	BALANCE	
AA.1010.100	BOARD OF TRUSTEES-PERSONAL SERVICES	6,000.00	3,486.42	2513.58	41.9%
AA.1010.400	BOARD OF TRUSTEES-CONTRACTUAL	2,500.00	2,001.21	498.79	20.0%
TOTAL		8,500.00	5,487.63	3,012.37	
AA.1110.100	MUNICIPAL COURT - PERSONAL SERVICES	26,000.00	15,119.44	10880.56	41.8%
AA.1110.400	MUNICIPAL COURT - CONTRACTUAL	4,500.00	1,799.90	2700.10	60.0%
AA.1110.410	MUNICIPAL COURT - CONTR.UTILITIES EXP	600.00	306.65	293.35	48.9%
AA.1110.420	MUNICIPAL COURT - MATERIALS & MAINTENAN	2,000.00	943.75	1056.25	52.8%
TOTAL		33,100.00	18,169.74	14,930.26	
AA.1210.100	MAYOR - PERSONAL SERVICES	2,400.00	1,366.68	1033.32	43.1%
AA.1210.400	MAYOR - CONTRACTUAL	625.00	93.56	531.44	85.0%
TOTAL		3,025.00	1,460.24	1,564.76	
AA.1220.400	SUPT - CONTRACTUAL EXPENSE	1,000.00	206.37	793.63	79.4%
AA.1220.435	SUPT - CONT M&S FUEL, VEHICLE	-		0.00	
TOTAL		1,000.00	206.37	793.63	
AA.1325.100	TREASURER - PERSONAL SERVICES	14,000.00	8,373.04	5626.96	40.2%
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	28,179.92	16820.08	37.4%
AA.1410.110	CLERK - PERS SER (CLERKS)	15,000.00	7,320.66	7679.34	51.2%
AA.1410.400	CLERK - CONTRACTUAL	18,000.00	10,765.28	7234.72	40.2%
AA.1410.410	CLERK - CONTRACTUAL UTILITIES EXP	4,500.00	2,223.75	2276.25	50.6%
AA.1410.420	CLERK - MATERIALS & MAINTENANCE	5,500.00	1,677.61	3822.39	69.5%
TOTAL		88,000.00	50,167.22	37,832.78	
AA.1420.400	LAW - CONTRACTUAL	50,000.00	27,240.92	22759.08	45.5%
AA.1450.400	ELECTIONS - CONTRACTUAL	-		0.00	
AA.1620.100	MUN BLDGS - PERS SERVICES	6,000.00	1,601.58	4398.42	73.3%
AA.1620.200	Mun BLDGS - EQUIPMENT		33,155.62	(33155.62)	
AA.1620.400	MUN BLDGS - CONTRACTUAL	15,000.00	20,742.52	(5742.52)	-38.3%
AA.1620.410	MUN BLDGS - CONTR EXP - UTILITIES	10,000.00	5,988.26	4011.74	40.1%
AA.1620.420	MUN BLDGS - CONTR EXP - MATERIALS & MAIN	9,000.00	2,043.49	6956.51	77.3%
TOTAL		40,000.00	63,531.47	(23,531.47)	
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	3,696.06	(696.06)	-23.2%
AA.3120.100	POLICE - PERSONAL SERVICES	270,000.00	154,056.53	115943.47	42.9%
AA.3120.110	POLICE - PER SERV (CROSSGD)	3,200.00	2,150.00	1050.00	32.8%
AA.3120.115	POLICE - PERSONAL SERVICES OT	30,000.00	39,595.86	(9595.86)	-32.0%
AA.3120.140	POLICE - PER SERV - SRO	70,000.00	27,037.17	42962.83	61.4%
AA.3120.200	POLICE - EQUIPMENT	10,000.00		10000.00	100.0%
AA.3120.400	POLICE - CONTRACTUAL	3,000.00	4,148.16	(1148.16)	-38.3%
AA.3120.401	Police - Contractual Community Outreach	3,240.00	562.91	2677.09	82.6%
AA.3120.410	POLICE - CONTR. UTILITIES EXP	3,250.00	1,831.81	1418.19	43.6%
AA.3120.420	POLICE - CONTR. MATERIALS & MAINTENANCE	5,000.00	4,209.52	790.48	15.8%
AA.3120.421	Police -MAINT-CONFRENCES/TRAINING	7,000.00	2,468.00	4532.00	64.7%
AA.3120.423	Police-MAINT-CLOTHING AND SAFETY SUPPLIE:	7,000.00	3,489.27	3510.73	50.2%
AA.3120.430	Police MAINT- MATERIALS AND SUPPLIES	3,500.00	697.27	2802.73	80.1%
AA.3120.432	Police - range fees and ammunition	5,000.00	4.80	4995.20	99.9%

AA.3120.435	POLICE CONTRACTUAL - GASOLINE	7,000.00	5,508.35	1491.65	21.3%
AA.3120.440	POLICE - CONTR. INSURANCE EXP	38,000.00	36,805.52	1194.48	3.1%
AA.3120.450	CONTRACTUAL - DISPATCH FEES	11,000.00		11000.00	100.0%
	TOTAL	476,190.00	282,565.17	193,624.83	
AA.3410.400	FIRE - CONTRACTUAL	115,000.00	77,080.14	37919.86	33.0%
AA.3410.410	FIRE - CONTR. UTILITIES EXP	12,000.00	6,347.66	5652.34	47.1%
AA.3410.435	FIRE - CONTR. M&S (FUEL GASOLINE)	5,000.00	3,063.77	1936.23	38.7%
AA.3410.440	FIRE - CONTR. INSURANCE EXP	24,000.00	28,390.46	(4390.46)	-18.3%
	TOTAL	156,000.00	114,882.03	41,117.97	
AA.3620.100	SAFETY INSPECTION - PERSONAL SERVICES	38,000.00	12,400.00	25600.00	67.4%
AA.3989.400	MISC PUBLIC SAFETY - CONTRACTUAL	1,200.00	99.70	1100.30	91.7%
AA.5110.100	STREET MAINT - PERS SERVICES	160,000.00	89,216.20	70783.80	44.2%
AA.5110.115	STREET MAINT-PERS SERVICES OVERTIME	3,000.00	2,370.29	629.71	21.0%
AA.5110.140	STREET MAINT - PER SERV (SUPT)	51,500.00	30,625.00	20875.00	40.5%
AA.5110.200	STREET MAINT - EQUIPMENT EXP	25,000.00	729.57	24270.43	97.1%
AA.5110.400	STREET MAINT - CONTR EXP	3,500.00	3,224.99	275.01	7.9%
AA.5110.410	STREET MAINT- CONTR EXP -UTILITIES	14,000.00	4,072.88	9927.12	70.9%
AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINT	35,000.00	20,135.72	14864.28	42.5%
AA.5110.421	STREET-MAINT-CONFRENCES/TRAINING	500.00	300.00	200.00	40.0%
AA.5110.422	STREET-MAINT- LUBRICATION	750.00	708.19	41.81	5.6%
AA.5110.423	STREET-MAINT-CLOTHING AND SAFTEY SUPPLIE	3,500.00	1,736.68	1763.32	50.4%
AA.5110.430 S	STREET MAINT- MATERIALS AND SUPPLIES	5,000.00	5,761.52	(761.52)	-15.2%
AA.5110.432	Tools	1,500.00	841.96	658.04	43.9%
AA.5110.435	STREET MAINT CONT (FUEL-VEHICLES)	10,000.00	11,749.99	(1749.99)	-17.5%
AA.5110.440	STREET MAINT - INSURANCE EXP	36,000.00	34,871.52	1128.48	3.1%
AA.5110.450	STREET MAINT - CONTR EXP-SIGNS	500.00		500.00	100.0%
AA.5112.400	CHIPS PROJECT - CONTR EXP	58,000.00	115,293.09	(57293.09)	-98.8%
AA.5132.450	GARAGE - RENT	12,000.00	7,185.53	4814.47	40.1%
	TOTAL	419,750.00	328,823.13	90,926.87	
AA.5142.110	SNOW REMOVAL - OVERTIME	5,000.00		5000.00	100.0%
AA.5142.420	SNOW REMOVAL - CONTR. - MATERIALS & MAIT	4,000.00		4000.00	100.0%
AA.5142.430	SNOW REMOVAL - MATER&SUPPL.EXP	10,000.00		10000.00	100.0%
	TOTAL	19,000.00	-	19,000.00	
AA.5182.400	STREET LIGHTING - CONTRACTUAL	30,000.00	23,024.44	6975.56	23.3%
AA.6410.400	PUBLICITY - CONTRACTUAL (hist society, chamb	1,000.00	1,000.00	0.00	0.0%
AA.7110.110	PARKS - PERS. SERV.Full time staff	133,000.00	77,275.62	55724.38	41.9%
AA.7110.115	PARKS-PERS.SERV OVERTIME	2,500.00	1,509.93	990.07	39.6%
AA.7110.120	PARKS - PERS. SERV.(LABORERS)	92,000.00	73,653.61	18346.39	19.9%
AA.7110.130	PARKS - PERS. SERV.(PK MGR)	65,000.00	36,094.61	28905.39	44.5%
AA.7110.200	PARKS - EQUIPMENT	10,000.00	21,190.05	(11190.05)	-111.9%
AA.7110.400	PARKS - CONTRACTUAL	15,000.00	18,152.22	(3152.22)	-21.0%
AA.7110.410	PARKS - UTILITIES-PHONES EXP	1,200.00	173.66	1026.34	85.5%
AA.7110.411	PARKS-UTILITIES-Sewer/water/elect-EXP	5,000.00	2,967.33	2032.67	40.7%
AA.7110.420	PARKS - CONTR. - MAINTENANCE	10,000.00	13,555.58	(3555.58)	-35.6%
AA.7110.421	PARKS-CONTR-TRIANING/CONFERENCES	2,000.00	2,752.50	(752.50)	-37.6%
AA.7110.423	PARKS-CONTR.- CLOTHING ANS SAFTEY SUPP	1,500.00	2,325.68	(825.68)	-55.0%
AA.7110.430	PARKS - CONTR. - MATERIALS AND SUPPLIES	6,000.00	15,418.72	(9418.72)	-157.0%
AA.7110.435	PARKS CONT - FUEL-VEHICLES	2,500.00	2,542.12	(42.12)	-1.7%
AA.7110.440	PARKS-CONT-INSURANCE EXP	60,000.00	39,285.52	20714.48	34.5%
	TOTAL	405,700.00	306,897.15	98,802.85	
AA.7140.200	COMM CENTER - EQUIPMENT	55,500.00	48,679.43	6820.57	12.3%
AA.7140.400	COMM CENTER - CONTR EXPENSE	26,000.00	17,261.62	8738.38	33.6%
AA.7140.410	COMM CENTER - CONTR EXP -UTILITIES	35,000.00	90,861.19	(55861.19)	-159.6%

AA.7140.420	COMM CENTER - CONTR. - MAINTENANCE	10,000.00	4,628.30	5371.70	53.7%
AA.7140.430	COMM CENTER - CONTR. - MATERIALS & SUPPL	7,000.00	13,839.41	(6839.41)	-97.7%
	TOTAL	133,500.00	175,269.95	(41,769.95)	
AA.7180.120	CAMPGROUND - PER SER(CAMP LABR)	20,000.00	28,667.28	(8667.28)	-43.3%
AA.7180.400	CAMPGROUND - CONTRACTUAL	25,000.00	17,243.93	7756.07	31.0%
AA.7180.410	CAMPGROUND - UTILITIES EXP	800.00	610.63	189.37	23.7%
AA.7180.411	CAMPGROUND - UTILITIES-WATER/SEWER/ELE	21,000.00	21,716.21	(716.21)	-3.4%
AA.7180.420	CAMPGROUND - CONTR. - MATERIALS & MAINT	22,000.00	5,547.42	16452.58	74.8%
AA.7180.435	CAMPGROUND CONT - FUEL - VEHICLES	600.00	363.08	236.92	39.5%
	TOTAL	89,400.00	74,148.55	15,251.45	
AA.7410.400	LIBRARY - CONTRACTUAL	1,200.00	932.00	268.00	22.3%
AA.8010.100	ZONING - PERSONAL SERVICES	50,000.00	28,845.45	21154.55	42.3%
AA.8010.400	ZONING - CONTRACTUAL	8,500.00	5,047.07	3452.93	40.6%
AA.8010.410	ZONING - UTILITIES EXP	3,000.00	1,912.02	1087.98	36.3%
AA.8010.435	ZONING - CONT M&S FUEL, VEHICLE	1,000.00	58.80	941.20	94.1%
AA.8020.400	PLANNING - CONTRACTUAL	600.00	78.40	521.60	86.9%
	TOTAL	63,100.00	35,941.74	27,158.26	
AA.8140.400	STORM SEWERS - CONTRACTUAL	10,000.00	61,899.39	(51899.39)	-519.0%
	TOTAL	10,000.00	61,899.39	(51,899.39)	
AA.8160.400	REFUSE & GARBAGE - CONTRACTUAL	59,000.00	37,100.00	21900.00	37.1%
	TOTAL	59,000.00	37,100.00	21,900.00	
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	43,710.54	3789.46	8.0%
AA.8810.400	CEMETERY - CONTRACTUAL	300.00	589.30	(289.30)	-96.4%
AA.8810.420	CEMETERY - CONTR - MATERIALS & MAINTENA	1,500.00	3,111.82	(1611.82)	-107.5%
	TOTAL	49,300.00	47,411.66	1,888.34	
EMPLOYEE BENEFITS					
AA.9010.800	STATE RETIREMENT	73,000.00	72,226.00	774.00	1.1%
AA.9015.800	POLICE & FIREMEN RETIREMENT	55,000.00	65,162.00	(10162.00)	-18.5%
AA.9025.800	LOSAP	20,000.00		20000.00	100.0%
AA.9030.800	SOCIAL SECURITY	82,140.00	53,433.73	28706.27	34.9%
AA.9040.800	WORKER'S COMPENSATION	55,000.00	85,523.58	(30523.58)	-55.5%
AA.9050.800	UNEMPLOYMENT INSURANCE	24,000.00		24000.00	100.0%
AA.9055.800	DISABILITY INSURANCE	1,500.00	469.60	1030.40	68.7%
AA.9060.800	HOSPITAL & MEDICAL INS	180,000.00	137,033.54	42966.46	23.9%
AA.9089.800	COMPENSATED ABSENCES	65,000.00	44,295.13	20704.87	31.9%
	TOTAL	555,640.00	458,143.58	97,496.42	
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	101,031.25	(6031.25)	-6.3%
AA.9710.760	Bond Interest - Mun Building 2011	12,715.63	6,684.38	6031.25	47.4%
AA.9730.700	Bond Anticipation Note interest (\$2.5 mil park projec	19,695.14	19,695.14	0.00	0.0%
AA9785.600	Installment purchase debt principal (pd vehicle)	8,021.07		8021.07	100.0%
AA9785.700	Installment purchase debt interest	2,101.52		2101.52	100.0%
	TOTAL	187,033.36	175,110.77	11,922.59	
Total Expenditures		2,946,192.36	2316155.65	630036.71	21.4%
Excess of Revenues over Expenditures for Report		5.39	44,020.73		

Water Budget

Village of Watkins Glen

2021-2022

REVENUES:

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	YEAR-TO-DATE REVENUE	UREALIZED REVENUE	% unrealized
FF.2140.000	Metered Water Sales	841,114.00	621,410.75	219703.25	26.1%
FF.2142.000	Unmetered Water Sales	10,000.00	11,195.25	(1195.25)	-12.0%
FF.2144.000	Water Service Charges	1,600.00	925.00	675.00	42.2%
FF.2148.000	Interest & Penalties on Water Charges	0.00	4,606.55	(4606.55)	
FF.2378.500	Water Services, other Governmtns - Dix	98,000.00	137,706.31	(39706.31)	-40.5%
FF.2401.000	Interest Earned	600.00	504.71	95.29	15.9%
FF.2401.100	Interest - Capital Reserve	15.00	9.65	5.35	35.7%
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	776,358.22	174970.78	18.4%

EXPENDITURES:

HOME AND COMMUNITY SERVICES		BUDGET	YEAR-TO-DATE EXPENDITURES	BALANCE	% remaining
WATER ADMINISTRATION					
FF.8310.100	Pers. Serv. Board & Mayor	7,900.00	4,507.30	3392.70	42.9%
FF.8310.110	Pers. Serv. Office Staff	26,000.00	17,048.07	8951.93	34.4%
FF.8310.140	Pers Serv. Superintendent	21,000.00	15,282.42	5717.58	27.2%
FF.8310.400	Contractual	28,000.00	16,085.76	11914.24	42.6%
FF.8310.401	Attorney Expense	5,000.00	852.50	4147.50	83.0%
FF.8310.420	Maintenance & Repairs	7,500.00	2,853.46	4646.54	62.0%
FF.8310.425	Office Supplies	2,500.00	977.50	1522.50	60.9%
FF.8310.430	Clothing and Safety Supplies	3,000.00	3,172.47	(172.47)	-5.7%
FF.8310.440	Insurance Expense	36,000.00	34,871.52	1128.48	3.1%
	TOTAL	136,900.00	95,651.00	41249.00	

SOURCE OF SUPPLY, POWER, PUMPING

FF.8320.100	Personal Services	245,000.00	102,981.16	142018.84	58.0%
FF.8320.115	Personal Services Overtime	12,000.00	7,143.89	4856.11	40.5%
FF.8320.180	Personal Services	450.00	261.28	188.72	41.9%
FF.8320.200	Equipment	20,000.00	6,345.69	13654.31	68.3%
FF.8320.400	SOURCE OF SUPPLY - CONTRACTUAL	4,000.00	2,420.00	1580.00	39.5%
FF.8320.410	Utility Expense	65,000.00	24,978.73	40021.27	61.6%
FF.8320.420	Maintenance & Repairs	15,000.00	1,848.32	13151.68	87.7%
FF.8320.421	Training/memberships/conferences	3,500.00	851.00	2649.00	75.7%
FF.8320.422	Lubrication	2,500.00		2500.00	100.0%
FF.8320.423	lab equipment	5,500.00	784.00	4716.00	85.7%
FF.8320.424	Lab Supplies	2,000.00	473.92	1526.08	76.3%
FF.8320.425	Lab Analysis Microbac	5,250.00	5,930.12	(680.12)	-13.0%
FF.8320.426	Generator Maintenance plant	750.00		750.00	100.0%
FF.8320.427	Building Maintenance	1,000.00	31.08	968.92	96.9%
FF.8320.428	HVAC	1,500.00		1500.00	100.0%
FF.8320.430	materials and supplies	8,000.00	3,109.81	4890.19	61.1%
FF.8320.432	Tools	5000.00	442.14	4557.86	91.2%
FF83420.433	Instrumentation	3000.00	294.88	2705.12	90.2%
FF83420.435	Fuel	500.00	14.04	485.96	97.2%
	TOTAL	399,950.00	157,910.06	242039.94	

PURIFICATION

FF.8330.400	Chlorine	5,000.00	8,113.19	(3113.19)	-62.3%
FF.8330.401	Alum	3,400.00	1,378.44	2021.56	59.5%
FF.8330.402	Sodium bicarbonate	1,200.00		1200.00	100.0%
FF.8330.403	Corrosion Control (phosphate)	5,000.00		5000.00	
	TOTAL	14,600.00	9,491.63	5108.37	

TRANSMISSION & DISTRIBUTION

FF.8340.420	Maintenance & Repairs	20,000.00	2,070.15	17929.85	89.6%
FF.8340.421	Valves(Distribution)	20,000.00	132.63	19867.37	99.3%
FF.8340.426	Generator Maintenance (Distribution)	1,500.00		1500.00	100.0%
FF.8340.430	Materials & Supplies	11,000.00	107.82	10892.18	99.0%
FF.8340.431	Dresser Couplings	5,000.00		5000.00	100.0%
FF.8340.435	Fuel - Vehicles	3,000.00	2,186.31	813.69	27.1%
	TOTAL	60,500.00	4,496.91	56003.09	

EMPLOYEE BENEFITS

FF.9010.800	State Retirement	30,000.00	33,511.00	(3511.00)	-11.7%
FF.9030.800	Social Security	18,000.00	10,805.05	7194.95	40.0%
FF.9040.800	Workers Compensation	11,500.00	19,835.20	(8335.20)	-72.5%
FF.9050.801	Unemployment	4,000.00		4000.00	
FF.9055.800	Disability Insurance	200.00	66.10	133.90	67.0%
FF.9060.800	Health Insurance Premiums	40,000.00	34,642.21	5357.79	13.4%
FF.9089.000	Compensated Absences	7,000.00	2,707.98	4292.02	61.3%
	TOTAL	110,700.00	101,567.54	9132.46	

DEBT SERVICE

FF.9710.600	BOND PRINCIPAL	112,000.00	52,000.00	60000.00	53.6%
FF.9710.700	BOND INTEREST	46,222.69	25,887.43	20335.26	44.0%
FF.9730.700	Bond Anticipation notes interest			0.00	#DIV/0!
FF9785.600	Installment purchase debt principal (truck)	7,920.32	7,920.32	0.00	0.0%
FF9785.700	Installment purchase debt interest	531.99		531.99	100.0%
FF.9795.000	Interfund Loan Interest	22,003.75		22003.75	100.0%
FF.9901.900	Interfund Transfer for General Fund Loan	20,000.00		20000.00	100.0%
FF.9950.000	Transfer, Capital Reserves Fund	20,000.00		20000.00	100.0%
	TOTAL	228,678.75	85,807.75	142,871.00	

Total Expenditures	951,328.75	454,924.89	496,403.86	52.2%
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Excess of Revenues over Expenditures for Report	0.25	321,433.33
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Sewer Budget

Village of Watkins Glen

2021-2022

REVENUES:

ACCOUNT	DESCRIPTION	BUDGET	YEAR-TO-DATE ACTUAL	UNREALIZED REVENUE	% unrealized
GG.2120.000	SEWER RENTS	1,528,110.00	1,004,974.75	523135.25	34.2%
GG.2123.000	CHARGEBACK WTP BACKWASH TREATMENT	22,500.00	22,500.00	0.00	0.0%
GG.2128.000	INTEREST & PENALTIES ON SEWER ACCTS	0.00	5,653.37	(5653.37)	
GG.2374.500	SEWER SERVICES-TOWN OF DIX USAGE	130,000.00	125,513.04	4486.96	3.5%
GG.2401.000	INTEREST EARNED	522.00	314.03	207.97	39.8%
GG.2401.100	INTEREST - SAN SWR CAPITAL RESERVE	140.00	75.80	64.20	45.9%
GG.2401.200	Interest - WWTP Capital Reserve	0.50	0.28	0.22	44.0%
GG.2650.000	SALE OF SURPLUS AND SCRAP	0.00		0.00	
GG2665.000	Sale of Equipment	0.00	1,525.00	(1525.00)	
GG.2680.000	insurance recoveries	0.00		0.00	
GG.2701.000	REFUNDS OF PRIOR YEAR'S EXPENDITURES	0.00		0.00	
GG.3901.000	STATE AID	0.00		0.00	
GG5031.000	Interfund Transfers	0.00		0.00	
Total Revenues		1,681,272.50	1,160,556.27	520716.23	31.0%

EXPENDITURES:

HOME & COMMUNITY SERVICES		BUDGET	YEAR-TO-DATE EXPENDITURES	BALANCE	% remaining
SEWER ADMINISTRATION					
GG.8110.100	Pers. Serv. Board & Mayor	7,900.00	3,863.40	4036.60	51.1%
GG.8110.110	Pers. Serv. Office Staff	20,000.00	11,736.00	8264.00	41.3%
GG.8110.400	Contractual	16,000.00	8,638.51	7361.49	46.0%
GG.8110.401	Attorney Fees	6,000.00	266.50	5733.50	95.6%
GG.8110.420	Maintenance & Repairs	6,000.00	1,831.88	4168.12	69.5%
GG8110.422	SCADA	25,000.00		25000.00	100.0%
GG.8110.425	Office Supplies	1,000.00	429.51	570.49	57.0%
GG.8110.430	Clothing & Safety Supplies	750.00	210.67	539.33	71.9%
GG.8110.440	Insurance Expense	5,000.00	4,358.94	641.06	12.8%
TOTAL		87,650.00	31,335.41	56314.59	64.2%

SANITARY SEWER

GG.8120.100	Personal Services	45,000.00	31,866.77	13133.23	29.2%
GG8120.105	Personal Services Overtime	2,500.00	1,756.13	743.87	29.8%
GG.8120.200	Equipment	50,000.00	6,345.69	43654.31	87.3%
GG.8120.400	Contractual	1,500.00	40.00	1460.00	97.3%
GG.8120.410	Utility Expense	4,000.00	578.93	3421.07	85.5%
GG.8120.420	Collection System	15,000.00	47,133.58	(32133.58)	-214.2%
GG.8120.430	Sewage Pump Station	10,000.00	6,568.74	3431.26	34.3%
GG.8120.440	Generator Maintenance	750.00		750.00	100.0%
TOTAL		128,750.00	94,289.84	34460.16	26.8%

SEWAGE TREATMENT & DISPOSAL PLANT

GG.8130.400	Contractual	1,345,030.50	784,601.16	560429.34	41.7%
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EMPLOYEE BENEFITS

GG.9010.800	State Retirement	9,000.00	5,456.00	3544.00	39.4%
GG.9030.800	Social Security	5,000.00	3,631.94	1368.06	27.4%
GG.9040.800	Workers Compensation	1,000.00	1,635.07	(635.07)	-63.5%
GG.9050.800	Unemployment Insurance	10,000.00		10000.00	100.0%
GG.9055.800	Disability Insurance	100.00	36.30	63.70	63.7%
GG.9060.800	Health Insurance Premiums	5,000.00	7,303.24	(2303.24)	-46.1%
GG9089.800	Compensated Absenses	2,500.00	1,197.08	1302.92	52.1%
TOTAL		32,600.00	19,259.63	13340.37	40.9%

DEBT SERVICE

GG.9710.600	Bond Principal Exp	30,000.00	30,000.00	0.00	0.0%
GG9710.700	Bond Interest Exp.	24,325.00	12,293.75	12031.25	49.5%
GG9950.000	Transfer, Capital Reserves Fund	32,917.00		32917.00	100.0%
TOTAL		87,242.00	42,293.75	44948.25	

Total Expenditures	1,681,272.50	971,779.79	709,492.71
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Excess of Revenues over Expenditures for Report	0.00	188,776.48
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Joint Activity Budget

Village of Watkins Glen
2021-2022

REVENUES:

ACCOUNT	DESCRIPTION	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	UREALIZED REVENUE	% unrealized
JT.2120.000	SEWER RENTS	1,894,800.00	1,263,533.36	631266.64	33.3%
JT.2401.000	INTEREST EARNED	500.00	546.12	(46.12)	-9.2%
JT.2705.000	Gifts and Donations	0.00	7,526.25		
	Total Revenues	1,895,300.00	1,271,605.73	631220.52	31561.0%

EXPENDITURES:

	HOME & COMMUNITY SERVICES	BUDGET	YEAR-TO-DATE EXPENDITURES	BALANCE	% remaining
SEWER ADMINISTRATION					
JT.8110.110	Pers. Serv. Office Staff	30,000.00	7,771.97	22228.03	74.1%
JT.8110.400	Contractual	8,500.00	9,328.21	(828.21)	-9.7%
JT.8110.401	Attorney Fees	2,500.00	363.52	2136.48	85.5%
JT.8110.420	Maintenance & Repairs	7,500.00	383.11	7116.89	94.9%
JT.8110.421	Janitorial Supplies	2,000.00	303.75	1696.25	84.8%
JT.8110.422	SCADA	25,000.00		25000.00	100.0%
JT.8110.425	Office Supplies	3,500.00	852.05	2647.95	75.7%
JT.8110.430	Clothing & Safety Supplies	7,500.00	3,037.51	4462.49	59.5%
JT.8110.440	Insurance Expense	50,000.00	34,871.52	15128.48	30.3%
	TOTAL	136,500.00	56,911.64	79588.36	100.0%

SEWAGE TREATMENT & DISPOSAL PLANT

JT.8130.100	Personal Services	200,000.00	103,099.02	96900.98	48.5%
JT.8130.105	Personal Services Overtime	10,000.00	8,501.88	1498.12	15.0%
JT.8130.200	Equipment	150,000.00	31,140.43	118859.57	79.2%
JT.8130.400	Contractual	2,500.00	67.00	2433.00	97.3%
JT.8130.401	Contractual - Engineers	7,500.00	16,835.40	(9335.40)	-124.5%
JT.8130.410	Utility Expense - Garbage Removal	3,500.00	1,530.00	1970.00	56.3%
JT.8130.411	Utility Expense Phone	2,500.00	1,543.26	956.74	38.3%
JT.8130.412	Utility Expense Internet	3,000.00	1,960.00	1040.00	34.7%
JT.8130.413	Utility Expense Water	15,000.00	906.00	14094.00	94.0%
JT.8130.414	Utility Expense Electric	65,000.00	40,848.96	24151.04	37.2%
JT.8130.415	Utility Expense Natural Gas	12,500.00	13,531.62	(1031.62)	-8.3%
JT.8130.420	Maintenance & Repair	25,000.00	7,786.02	17213.98	68.9%
JT.8130.421	Lab Equipment	3,500.00	3,072.05	427.95	12.2%
JT.8130.422	Lab Supplies	10,000.00	5,122.89	4877.11	48.8%
JT.8130.423	Valves and Actuators	10,000.00		10000.00	100.0%
JT.8130.425	Lab Analysis Microbac	25,000.00	19,323.08	5676.92	22.7%
JT.8130.426	Solids Disposal	60,000.00	38,194.02	21805.98	36.3%
JT.8130.430	Tools	7,500.00	611.84	6888.16	91.8%
JT.8130.431	Materials & Supplies	7,500.00	455.88	7044.12	93.9%
JT.8130.432	lubrication	3,500.00		3500.00	100.0%
JT.8130.433	Instrumentation	2,500.00	660.00	1840.00	73.6%
JT.8130.435	Fuel - Vehicles	3,500.00	537.67	2962.33	84.6%
JT.8130.439	SPEDES/Permits	12,000.00	11,512.00	488.00	4.1%
JT.8130.440	Chlorine	150.00		150.00	100.0%
JT.8130.442	Alum Expense	50,000.00	28,918.84	21081.16	42.2%
JT.8130.443	Polymer Expense	12,000.00	15,211.98	(3211.98)	-26.8%
JT.8130.444	Training/membership/conferences	12,500.00	2,365.00	10135.00	81.1%
JT.8130.445	Generator Maintenance	7,500.00	2,753.24	4746.76	63.3%
JT.8130.446	Grounds Maintenance	4,500.00	364.32	4135.68	91.9%
JT.8130.447	Building Maintenance	1,500.00		1500.00	100.0%
	TOTAL	729,650.00	356,852.40	372797.60	51.1%

EMPLOYEE BENEFITS

JT.9010.800	State Retirement	30,000.00	29,146.00	854.00	2.8%
JT.9030.800	Social Security	15,000.00	8,860.34	6139.66	40.9%
JT.9040.800	Workers Compensation	13,000.00	17,940.02	(4940.02)	-38.0%
JT.9050.800	Unemployment Insurance	1,000.00		1000.00	100.0%
JT.9055.800	Disability Insurance	200.00	63.45	136.55	68.3%
JT.9060.800	Health Insurance Premiums	50,000.00	36,174.13	13825.87	27.7%
JT.9089.800	Compensated Absenses	0.00		0.00	
TOTAL		109,200.00	92,183.94	17016.06	15.6%

DEBT SERVICE

JT.9710.600	Bond Principal Exp	701,950.00	519,162.00	182788.00	26.0%
JT.9710.700	Bond Interest Exp.	30,000.00	88,792.71	(58792.71)	-196.0%
JT.9950.000	Transfer, Capital Reserves Fund	188,000.00		188000.00	100.0%
TOTAL		919,950.00	607,954.71	311995.29	33.9%

Total Expenditures 1,895,300.00 1,113,902.69 781,397.31

Excess of Revenues over Expenditures for Report 0.00 157,703.04

	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

Barbara Peterson

From: barbara anderson <ee2bfit@aol.com>
Sent: Wednesday, January 12, 2022 4:31 PM
To: Barbara Peterson; barbara anderson
Subject: Letter to the Board

CREDIT REQUEST
\$ 171.00

To: The Village of Watkins Glen Board Members
Re: Outstanding October 2021 Invoice

After several Skype calls from Costa Rica and several hours of e-mail investigation on my end, I have finally determined what happened that I had neglected to pay the October 2021 Cloud Invoice for the 4th Street and Madison Ave., Acct.#970.

Your Deputy Clerk, Barbara Peterson has been very helpful in working with me to help me determine how I let this happen.

She is in receipt of a number of emails from me with copies of the Cloud Invoices I received from October 2021 to January 2022. I do acknowledge I let the October building payment slip by as we were traveling to Tennessee and seeing our 6 year old Granddaughter for the first time since November 2019. This a result of being stuck out of the country for 18 months. Not really an excuse, but I guess a higher priority at that time than computer work. My mistake.

I was able to see that the Cloud system had never notified me of that outstanding invoice till January 2022, accruing a large amount of overdue fees. I was very distressed to discover this had happened, as your billing department can attest, I am rarely or almost never late with my village payments.

In lieu of my findings, as per the emails I have submitted to Ms. Peterson, I am asking for the accrued late fees to be waived as a one time courtesy to a long time, prompt paying, taxpayer.

I have submitted a request to my bank to send you the check for the October bill. It should be received soon, if not already.

Thank you for considering this request. I look forward to hearing your decision on this matter.

Sincerely,

Barbara Anderson

Barbara K Anderson
Exercise Enterprise
ACE Clinical Exercise Specialist
RYT Interdisciplinary Yoga Teacher
Semi-retired Worker
World Traveler

Accounts

File Functions Reports Tabs Help



Account #	ID	(Last Name)	(First Name)	(Owner Id)
F0970	00	Occupant ANDERSON	BARBARA	<input type="button" value="Toggle Names"/>
<input type="checkbox"/> Tenant Occupied Property		Owner ANDERSON	BARBARA	<input type="button" value="View"/>

Service Address

Street No/Name/Apt	300	S MADISON	Status	Active	Class	industrial
City/State/Zip	WATKINS GLEN	NY	14891-1121	Changed	District	1
Carrier Route		Code	None	Book	F	

View transactions by:

☒ All ☐ Billings ☐ Payments ☐ Adjustments ☐ Penalties ☐ Write Offs

Type	Date	Reference No	Amount	Balance Due	Description
+ BILL	01/03/2022	22-1-1	\$721.94	\$2,722.42	On Cycle 11/09/2021 to 12/08/2021 Billing administrated by: BARB
+ PAY	12/13/2021	CR013471	(\$615.90)	\$2,000.48	Payment administered by :COUNTER
+ BILL	12/01/2021	21-12-1	\$615.90	\$2,616.38	On Cycle 10/07/2021 to 11/09/2021 Billing administrated by: BARB
+ PAY	11/22/2021	CR013458	(\$874.39)	\$2,000.48	Payment administered by :COUNTER
+ BILL	11/01/2021	21-11-1	\$874.39	\$2,874.87	On Cycle 09/09/2021 to 10/07/2021 Billing administrated by: BARB
+ PEN	10/25/2021	21-10-1	\$171.00	\$2,000.48	Penalties assessed and administrated by: BARB Total assessed penalties on 10/25/2021
+ BILL	10/01/2021	21-10-1	\$1,829.48	\$1,829.48	On Cycle 08/10/2021 to 09/09/2021 Billing administrated by: BARB
+ PAY	09/07/2021	CR013406	(\$1,444.64)	\$0.00	Payment administered by :COUNTER
+ BILL	09/01/2021	21-9-1	\$1,444.64	\$1,444.64	On Cycle 07/09/2021 to 08/10/2021 Billing administrated by: RHONDA
+ PAY	08/12/2021	CR013389	(\$918.98)	\$0.00	Payment administered by :COUNTER
+ BILL	08/02/2021	21-8-1	\$918.98	\$918.98	On Cycle 06/09/2021 to 07/09/2021 Billing administrated by: BARB
+ TRNSF	07/26/2021	0000010733	\$71.28	\$0.00	Balance transfer to F0990 00
+ PAY	07/12/2021	CR013366	(\$900.07)	(\$71.28)	Payment administered by :COUNTER
+ BILL	07/01/2021	21-7-1	\$828.79	\$828.79	On Cycle 05/11/2021 to 06/09/2021 Billing administrated by: BARB
+ PAY	06/16/2021	CR013349	(\$1,706.89)	\$0.00	Payment administered by :COUNTER

General
ActionsOther Address
CommentsMeter
User Defined Fields

Services

Transaction
MessagesBilling/Payments
SettingsA/R
Alert CodesDeposits
InvoiceCloudC
An

Actual Due

PROCLAMATION

JANUARY 23 – 29, 2022 as SCHOOL CHOICE WEEK

WHEREAS, all children in Watkins Glen should have access to the highest-quality education possible; and,

WHEREAS, Watkins Glen recognizes the important role that an effective education plays in preparing all students in Watkins Glen to be successful adults; and,

WHEREAS, quality education is critically important to the economic vitality of Watkins Glen; and,

WHEREAS, Watkins Glen is home to a multitude of high quality public and nonpublic schools from which parents can choose for their children, in addition to families who educate their children in the home; and

WHEREAS, educational variety not only helps to diversify our economy, but also enhances the vibrancy of our community; and,

WHEREAS, Watkins Glen has many high-quality teaching professionals in all types of school settings who are committed to educating our children; and,

WHEREAS, School Choice Week is celebrated across the country by millions of students, parents, educators, schools and organizations to raise awareness of the need for effective educational options;

NOW, THEREFORE, I, Luke Leszyk do hereby recognize January 23 – 29, 2022 as Watkins Glen School Choice Week, and I call this observance to the attention of all of our citizens.

Luke Leszyk, Mayor

WATKINS GLEN CENTRAL SCHOOL DISTRICT

303 12th Street
Watkins Glen, NY 14891

KAI A. D'ALLEVA
Superintendent of Schools
(607) 535-3220
(607) 535-4629 – fax



GAYLE SEDLACK
Interim Business Manager
(607) 535-3219
(607) 535-4629 – fax

MEMORANDUM OF AGREEMENT

This is to confirm the understanding that the Watkins Glen Central School District will enter into an agreement with the Village of Watkins Glen Police Department, for purposes of providing two (2) on-site School Resource Officers commencing with the 2022-2023 school year. The Village of Watkins Glen Police Department and the Watkins Glen Central School District enter into this agreement for a four (4) year period with the term to be the 2022-2023 school year through and including the 2025-2026 school year.

DESCRIPTION OF ACTIVITIES:

- The District shall be provided with highly visible School Resource Officer presence in the school buildings during the instructional day for the 2022-2023 through 2025-2026 school years.
- School Resource Officers shall be familiar with and abide by all School Board Policies, as well as the Code of Conduct and Disciplinary Procedures of the District.
- School Resource Officers shall work with the administrators of the District, establishing and operating such programs and activities as may be consistent with the intent of the School Resource Officer Program.
- School Resource Officers shall attend specific extra-curricular activities of the school, including but not limited to athletic events and school sponsored dances, assisting with crowd and vehicle control, if necessary.
- School Resource Officers shall provide assistance in conducting routine searches of students or lockers when appropriate, or when requested by the Principal.
- School Resource Officers shall file appropriate case reports according to established police department directives as well as protect school staff and students from violations of the law.
- School Resource Officers shall perform other duties as assigned by Administrators or Superior Officer, as necessary.

RESPONSIBILITY OF SCHOOL DISTRICT:

- The District shall provide office space equipped with the necessary technology tools for the Resource Officers to accomplish the duties set forth.

REIMBURSEMENT FOR SERVICES:

Reimbursement for services rendered by the Village of Watkins Glen Police Department shall not exceed the category sub-totals as provided below for each year of this agreement. The following represents the total maximum funds to be paid annually:

School Resource Officer Year 1 – 2022-2023: \$30,483 each for total of \$60,966

School Resource Officer Year 2 – 2023-2024: \$31,401 each for total of \$62,802

School Resource Officer Year 3 – 2024-2025: \$32,346 each for total of \$64,692

School Resource Officer Year 4 – 2025-2026: \$33,318 each for total of \$66,636

Extra Duty Hours (to be performed on as needed basis) maximum of \$7,000 annually

Personal Equipment budget not to exceed \$2,000 annually

Materials/Supplies budget not to exceed \$5,000 annually

Upon receipt of an invoice, payment will be processed on or about the twentieth of each month. This agreement may be terminated by either party upon thirty (30) days prior notification.

Signatures:

Watkins Glen Superintendent of Schools

Date

Watkins Glen Village Police Department

Date

Lonnie Childs

Terry Wilcox

From: Lisa Smith <Lisa.A.Smith@ghd.com>
Sent: Monday, January 10, 2022 10:35 PM
To: Lisa Smith
Subject: GBEC is Back! Save the Date
Attachments: 2022 GBEC Conference Sponsorship.pdf

The 40th Annual Greater Buffalo Environmental Conference (GBEC) is scheduled for **Tuesday, March 8, 2022** at 500 Pearl (Aloft Hotel) in downtown Buffalo, New York.

With our move to 500 Pearl, conference layout will be a little different this year but we are excited to see everyone again in person. **Registration will be handled through our EventBrite page, which is currently under construction (a separate email with details on registering will be sent at a later date).** **Municipalities/firms registering multiple attendees or requiring a Purchase Order may still register with me.** GBEC sponsorships are also available (see attached). Sponsors will have their logo included in future emails, displayed during the conference, and acknowledged during the opening session and lunch.

2022 Conference Fees:

Members - \$130.00
PWO Members - \$95.00
Non-members - \$145.00
Conference Sponsorship - \$150.00

The DEADLINE to register is February 25, 2022.

NYWEA's current COVID-19 In-Person Meeting Guidelines as of January 6, 2022 follows.

- 1) If you feel ill or have a fever, or have been exposed to someone with COVID-19 within 5 days of the meeting, please do not attend the meeting/event.
- 2) Except for when eating/drinking, masks must be worn when inside a building.
- 3) By your voluntary attendance at this event, attendees assume all risks related to exposure to COVID-19.

Keep an eye out for future emails and a link to our EventBrite page. Please reach out if you have any questions.

LISA A SMITH
Senior Administrator

GHD
Proudly employee owned | ghd.com
285 Delaware Avenue Suite 500 Buffalo New York 14202 USA
D 1 716 362 8874 E lisa.a.smith@ghd.com

→ **The Power of Commitment**

Connect



environment before printing this email

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Lonnie Childs

From: Ethan Mosher
Sent: Tuesday, January 4, 2022 2:02 PM
To: Lonnie Childs
Subject: DARE training
Attachments: DARE Code of Conduct NYSDOA.doc; DARE Instructor Info Sheet NYSDOA.pdf; DOT 59 Trainee Bio - Emergency Contact Info.docx

Please see the attached information. Can you please add this to the next board meeting (January 18, 2022) as a voting item for the training. Officer Coleman would be the attendee and the school would cover all expenses outlined in the forwarded email.

Ethan T. Mosher

Ethan T. Mosher
Sgt. In Charge
Watkins Glen Police Department
303 N. Franklin St.
Watkins Glen, NY 14891
Office: (607) 535-7883
Fax: (607) 535-7621

From: D'Alleva, Kai [mailto:KDALLEVA@wgcsd.org]
Sent: Tuesday, January 4, 2022 10:34 AM
To: Ethan Mosher <sergeant@watkinsglen.us>
Subject: Fwd: Dare Reg Info

Hey,

If PD is on board with this, the District will support the cost. Let me know, thanks!

Sent from my Verizon, Samsung Galaxy smartphone
Get [Outlook for Android](#)

From: Craig Bianco <CBianco@Co.Schuyler.NY.US>
Sent: Tuesday, January 4, 2022 9:44:52 AM
To: D'Alleva, Kai <kdalleva@wgcsd.org>
Subject: Fw: Dare Reg Info

CAUTION: This message was sent from outside our district email system. Be cautious when clicking on links or replying to any unsolicited requests for information.

From: Andrew Yessman <AYessman@Co.Schuyler.NY.US>
Sent: Sunday, January 2, 2022 7:54 AM
To: Craig Bianco <CBianco@Co.Schuyler.NY.US>
Subject: Dare Reg Info

From: Michael Roden <mroden175@gmail.com>
Sent: Sunday, January 2, 2022 12:03 AM
To: Andrew Yessman <AYessman@Co.Schuyler.NY.US>
Subject: Re: Agenda DOT 59

Registration Paperwork. Have them email it to me at nysdoa@gmail.com

Below is the course announcement.

MJ Roden

D.A.R.E. Officer Training (DOT #59)

The New York State DARE Officer's Association is pleased to announce a DARE Officer Training (DOT). This is a 10-day (2 Week) instructor program for certified police / peace officers. D.A.R.E.'s curricula are effective, impactful, and developmentally age-specific for all grades, preK-2, 3rd and 4th grade, Elementary, Middle, and High School, and include supplemental enhancement lessons (prescription and over-the-counter drug abuse, internet safety, bullying and role models).

Date of Training: January 24 – February 4, 2022

Training Location: New York State Academy of Fire Science, Montour Falls, NY.

Tuition: \$1200.00 per trainee

Tuition covers the following:

- Lodging (single occupancy due to Covid 19 protocols) 10 days Sunday - Friday
- Meals: Breakfast, Lunch, and Dinner (No dinner on Sunday nights)
- All training manuals / supplies

To register: Email NYS D.A.R.E. Coordinator Mike Roden at nysdoa@gmail.com

Voucher Abstract

Village of Watkins Glen

VC 00027454 windshield washer fluid
01/11/2022 19,134
LINE DETAIL DESCRIPTION
001 washer fluid

000ADVANCE Advance Auto Parts

1 2022

23.94

AMOUNT ACCOUNT NO
23.94 AA.3410.400ACCOUNT DESCRIPTION
FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000ADVANCE

OF VOUCHERS: 1

TOTAL AMOUNT:

23.94

VC 00027417 pest control
01/06/2022 19,134
LINE DETAIL DESCRIPTION
001 pest control

000ALLPEST All Season Pest Control

1 2022

150.00

AMOUNT ACCOUNT NO
150.00 AA.3410.400ACCOUNT DESCRIPTION
FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000ALLPEST

OF VOUCHERS: 1

TOTAL AMOUNT:

150.00

VC 00027441 flashlights, charger
01/10/2022 19,134
LINE DETAIL DESCRIPTION
001 flashlights, LED w/ charger

000APPLIED Applied Industrial Technologies, Inc.

1 2022

456.94

AMOUNT ACCOUNT NO
456.94 AA.5110.420ACCOUNT DESCRIPTION
STREET MAINT - CONTR. - MATERIALS &
MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 000APPLIED

OF VOUCHERS: 1

TOTAL AMOUNT:

456.94

VC 00027476 trash and recycling
01/13/2022 19,134
LINE DETAIL DESCRIPTION
001 WWTP Monthly Service
002 WWTP Fuel Fee
003 Clute Park Trash
004 Clute Park Recycling

00ARROWHEA Arrowhead Disposal LLC

1 2022

615.00

AMOUNT ACCOUNT NO
250.00 JT.8130.410
5.00 JT.8130.410
195.00 AA.7140.400
25.00 AA.7140.400ACCOUNT DESCRIPTION
SEWAGE TREAT DISP - UTILITIES EXP -
GARBAGE REMOVA
SEWAGE TREAT DISP - UTILITIES EXP -
GARBAGE REMOVA
COMM CENTER - CONTR EXPENSE
COMM CENTER - CONTR EXPENSE

Voucher Abstract

Village of Watkins Glen

005 Clute Park Fuel Fee
006 Streets trash removal
007 Village hall recycling
008 Fire Dept Trash
009 Fire Dept Fuel Fee

5.00 AA.7140.400
65.00 AA.8160.400
25.00 AA.8160.400
40.00 AA.3410.410
5.00 AA.3410.410

COMM CENTER - CONTR EXPENSE
REFUSE & GARBAGE - CONTRACTUAL
REFUSE & GARBAGE - CONTRACTUAL
FIRE - CONTR. UTILITIES EXP
FIRE - CONTR. UTILITIES EXP

TOTAL VOUCHERS FOR VENDOR: 00ARROWHEA

OF VOUCHERS: 1

TOTAL AMOUNT:

615.00

VC 00027442 oil, oil filter
01/10/2022 19,134

0AUTOPARTS Auto Parts of Watkins Glen, LLC

1 2022

18.34

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 oil
002 oil filter

17.99 AA.5110.422
0.35 AA.5110.420

Street Maint - Lubrication
STREET MAINT - CONTR. - MATERIALS &
MAINTENANCE

VC 00027471 circuit tester
01/13/2022 19,134

0AUTOPARTS Auto Parts of Watkins Glen, LLC

1 2022

35.49

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 circuit tester

35.49 JT.8130.430

SEWAGE TREAT DISP - TOOLS

VC 00027472 detailer
01/13/2022 19,134

0AUTOPARTS Auto Parts of Watkins Glen, LLC

1 2022

7.12

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 detailer

7.12 AA.7110.430

PARKS - MATER & SUPPL EXP

TOTAL VOUCHERS FOR VENDOR: 00AUTOPARTS

OF VOUCHERS: 3

TOTAL AMOUNT:

60.95

VC 00027485 audit services
01/14/2022 19,134

0000BOLLAM BST

1 2022

11,200.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 audit work
002 audit work
003 audit work
004 audit work

2,240.00 EE.0781.500
2,240.00 GG.8110.400
2,240.00 FF.8310.400
2,240.00 AA.1410.400

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

Voucher Abstract

Village of Watkins Glen

005 audit work

2,240.00 JT.8110.400

SEWER ADMINISTRATION - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 0000BOLLAM

OF VOUCHERS: 1

TOTAL AMOUNT:

11,200.00

VC 00027418

cooler rental and water

00CULLIGAN

Culligan Water

01/06/2022 19,134

1 2022

173.60

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 Bottled Water Service

54.20 JT.8110.400

SEWER ADMINISTRATION - CONTRACTUAL

002 Bottled Water Service

9.40 AA.7110.400

PARKS - CONTRACTUAL

003 Bottled Water Service

110.00 AA.5110.400

STREET MAINT - CONTR EXP

TOTAL VOUCHERS FOR VENDOR: 000CULLIGAN

OF VOUCHERS: 1

TOTAL AMOUNT:

173.60

VC 00027459

backflow repair

00CWPPIPING

CW Piping, LLC

01/12/2022 19,134

1 2022

1,300.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 backflow repair

1,300.00 AA.7140.400

COMM CENTER - CONTR EXPENSE

TOTAL VOUCHERS FOR VENDOR: 000CWPPIPING

OF VOUCHERS: 1

TOTAL AMOUNT:

1,300.00

VC 00027419

sludge removal

000DICKSON

Dicksons Environmental Service

01/06/2022 19,134

1 2022

2,902.48

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 sludge removal

2,902.48 JT.8130.426

SEWAGE TREAT DISP - SOLIDS DISPOSAL
EXP

TOTAL VOUCHERS FOR VENDOR: 000DICKSON

OF VOUCHERS: 1

TOTAL AMOUNT:

2,902.48

VC 00027438 Manual Call/Lates
01/06/2022 19,134

0000000DIG Dig Safety NY Inc (UFPD)

1 2022

9.00

LINE DETAIL DESCRIPTIONAMOUNT ACCOUNT NOACCOUNT DESCRIPTION

001	Manual Call	5.00	FF.8310.400	ADMIN - CONTRACTUAL
002	Late	2.00	EE.0781.500	OFFICE SUPPLIES & EXPENSE
003	Late	2.00	GG.8110.400	SEWER ADMINISTRATION - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 0000000DIG

OF VOUCHERS: 1

TOTAL AMOUNT: 9.00

VC 00027482 website Saas for Dec 2021
01/13/2022 19,134

0000DSDWEB DSD Web Works, Inc

1 2022

365.00

LINE DETAIL DESCRIPTIONAMOUNT ACCOUNT NOACCOUNT DESCRIPTION

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 00027445 internet
01/10/2022 19,134

EMPIREACCE Empire Access

1 2022

1,440.48

LINE DETAIL DESCRIPTIONAMOUNT ACCOUNT NOACCOUNT DESCRIPTION

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	143.81	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:

1,440.48

VC 00027474	contribution adjustment	00EMPLOYEE	Employees Trust Fund
01/13/2022	19,134	1 2022	278.22
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	health insurance	278.22	AA.9060.800
			<u>ACCOUNT DESCRIPTION</u>
			HOSPITAL & MEDICAL INS

TOTAL VOUCHERS FOR VENDOR: 00EMPLOYEE

OF VOUCHERS: 1

TOTAL AMOUNT:

278.22

VC 00027420	Wade pike - coat, boots, pants, carharts	000FAMOUSB	Famous Brands Outlet
01/06/2022	19,134	1 2022	541.39
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	winter coat, insulated boots	223.23	FF.8310.430
002	2 sweatshirts, 1 wp pants, 1wp jacket, 5 insul pants	318.16	FF.8310.430
			<u>ACCOUNT DESCRIPTION</u>
			ADMIN - Clothing & Safety Supplies
			ADMIN - Clothing & Safety Supplies

VC 00027435	Boots and Returned Items	000FAMOUSB	Famous Brands Outlet
01/06/2022	19,134	1 2022	56.10
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	Discount not taken on Ticket #20848	-5.65	AA.5110.423
002	Returned Items	-66.49	FF.8310.430
003	Steel Toe Rubber Boots-Scott Stanton	128.24	FF.8310.430
			<u>ACCOUNT DESCRIPTION</u>
			Street Maint - Clothing and Safety Supplies
			ADMIN - Clothing & Safety Supplies
			ADMIN - Clothing & Safety Supplies

VC 00027468	work boots - Ed Berry	000FAMOUSB	Famous Brands Outlet
01/12/2022	19,134	1 2022	150.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	work boots - Ed Berry	150.00	JT.8110.430
			<u>ACCOUNT DESCRIPTION</u>
			SEWER ADMINISTRATION - CLOTHING & SAFETY SUPPLIES

VC 00027477	coat exchange - Pike	000FAMOUSB	Famous Brands Outlet
01/13/2022	19,134	1 2022	-35.15
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	purchase new coat	59.84	FF.8310.430
002	return coat	-94.99	FF.8310.430
			<u>ACCOUNT DESCRIPTION</u>
			ADMIN - Clothing & Safety Supplies
			ADMIN - Clothing & Safety Supplies

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 000FAMOUSB

OF VOUCHERS: 4

TOTAL AMOUNT:

712.34

VC 00027421 lof, brake repair
01/06/2022 19,134

LINE DETAIL DESCRIPTION

001 2011 Ford F350 LOF, brake repair
002 2007 Ford E450 LOF

0000FLAUTO Finger Lakes Automotive
1 2022
AMOUNT ACCOUNT NO

507.40 JT.8130.420
218.06 JT.8130.420

725.46
ACCOUNT DESCRIPTION

SEWAGE TREAT DISP - MAINT & REPAIRS EXP
SEWAGE TREAT DISP - MAINT & REPAIRS EXP

VC 00027422 WG PD2 - alignment
01/06/2022 19,134

LINE DETAIL DESCRIPTION

001 WG PD2 - alignment

0000FLAUTO Finger Lakes Automotive
1 2022
AMOUNT ACCOUNT NO

79.95 AA.3120.420

79.95
ACCOUNT DESCRIPTION
POLICE - CONTR. MATERIALS &
MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 0000FLAUTO

OF VOUCHERS: 2

TOTAL AMOUNT:

805.41

VC 00027423 Event Center - propane
01/06/2022 19,134

LINE DETAIL DESCRIPTION

001 propane

00FLPROPANE Finger Lakes Propane
1 2022
AMOUNT ACCOUNT NO

378.88 AA.7140.400

378.88
ACCOUNT DESCRIPTION
COMM CENTER - CONTR EXPENSE

TOTAL VOUCHERS FOR VENDOR: 00FLPROPANE

OF VOUCHERS: 1

TOTAL AMOUNT:

378.88

VC 00027455 class 1 escape harness
01/11/2022 19,134

LINE DETAIL DESCRIPTION

001 class 1 escape harness for SCBA turnout gear

00FIRSTOUT First Out Rescue Equipment
1 2022
AMOUNT ACCOUNT NO

103.36 AA.3410.400

103.36
ACCOUNT DESCRIPTION
FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00FIRSTOUT

OF VOUCHERS: 1

TOTAL AMOUNT:

103.36

VC 00027467 shipping fees

01/12/2022 19,134

LINE DETAIL DESCRIPTION

001 shipping fees

00000HANES Hanes Supply, Inc

1 2022

AMOUNT ACCOUNT NO

24.00 EE.0787.000

24.00

ACCOUNT DESCRIPTION

REPAIRS TO GENERAL PROPERTY

TOTAL VOUCHERS FOR VENDOR: 00000HANES

OF VOUCHERS: 1

TOTAL AMOUNT:

24.00

VC 00027456 winter gloves, paint markers

01/11/2022 19,134

LINE DETAIL DESCRIPTION

001 winter gloves

002 white paint markers

0000HIMROD Himrod Farm Supply Hardware

1 2022

AMOUNT ACCOUNT NO

72.96 AA.5110.423

7.78 AA.5110.420

80.74

ACCOUNT DESCRIPTION

Street Maint - Clothing and Safety Supplies
STREET MAINT - CONTR. - MATERIALS &
MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 0000HIMROD

OF VOUCHERS: 1

TOTAL AMOUNT:

80.74

VC 00027469 epic ww58

01/12/2022 19,134

LINE DETAIL DESCRIPTION

001 epic ww58

0HOLLANDCO Holland Company Inc

1 2022

AMOUNT ACCOUNT NO

4,829.13 JT.8130.422

4,829.13

ACCOUNT DESCRIPTION

SEWAGE TREAT DISP - LAB SUPPLIES

TOTAL VOUCHERS FOR VENDOR: 0HOLLANDCO

OF VOUCHERS: 1

TOTAL AMOUNT:

4,829.13

VC 00027460 rldgid cable locator
01/12/2022 19,134
LINE DETAIL DESCRIPTION
001 rldgid cable locator

000IDBOOTH ID Booth Inc
1 2022
AMOUNT ACCOUNT NO
4,389.03 EE.0387.000

4,389.03
ACCOUNT DESCRIPTION
GENERAL TOOLS

TOTAL VOUCHERS FOR VENDOR: 000IDBOOTH

OF VOUCHERS: 1

TOTAL AMOUNT:

4,389.03

VC 00027434 3854090 kwhs for December
01/06/2022 19,134
LINE DETAIL DESCRIPTION
001 3854090 kwhs for December

000000IEEP Independent Energy Efficiency Program, Inc
1 2022
AMOUNT ACCOUNT NO
3,854.09 EE.0782.000

3,854.09
ACCOUNT DESCRIPTION
MANAGEMENT SERVICES

TOTAL VOUCHERS FOR VENDOR: 000000IEEP

OF VOUCHERS: 1

TOTAL AMOUNT:

3,854.09

VC 00027443 WG EPG sewer study field work
01/10/2022 19,134
LINE DETAIL DESCRIPTION
001 WG EPG sewer study field work

0000LARSON LDG Engineers & Architects, PC
1 2022
AMOUNT ACCOUNT NO
6,210.00 H1.8197.400

6,210.00
ACCOUNT DESCRIPTION
sewer I&I contractual

TOTAL VOUCHERS FOR VENDOR: 0000LARSON

OF VOUCHERS: 1

TOTAL AMOUNT:

6,210.00

VC 00027444 COBRA
01/10/2022 19,134
LINE DETAIL DESCRIPTION
001 COBRA monthly billing
002 COBRA monthly billing
003 COBRA monthly billing
004 COBRA monthly billing
005 COBRA monthly billing

00LIFETIME Lifetime Benefit Solutions
1 2022
AMOUNT ACCOUNT NO
11.00 AA.9060.800
11.00 FF.9060.800
11.00 JT.9060.800
11.00 EE.0785.100
11.00 GG.9060.800

55.00
ACCOUNT DESCRIPTION
HOSPITAL & MEDICAL INS
HOSPITAL & MEDICAL INSURANCE
HOSPITAL & MEDICAL INS
EMPLOYEES WELFARE EXPENSES
HOSPITAL & MEDICAL INS

TOTAL VOUCHERS FOR VENDOR: 00LIFETIME

OF VOUCHERS: 1

TOTAL AMOUNT:

55.00

VC 00027461 milwaukee crimper head
01/12/2022 19,134

00LINEMANS Linemens Supply Inc
1 2022
AMOUNT ACCOUNT NO
570.57 EE.0787.000

570.57
ACCOUNT DESCRIPTION
REPAIRS TO GENERAL PROPERTY

TOTAL VOUCHERS FOR VENDOR: 00LINEMANS

OF VOUCHERS: 1

TOTAL AMOUNT:

570.57

VC 00027437 Legal Books - Updates
01/06/2022 19,134

0LOOSELEAF Looseleaf Law Publications Inc
1 2022
AMOUNT ACCOUNT NO
83.75 AA.1110.420

83.75
ACCOUNT DESCRIPTION
MUNICIPAL COURT - MATERIALS &
MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 0LOOSELEAF

OF VOUCHERS: 1

TOTAL AMOUNT:

83.75

VC 00027462 advertising
01/12/2022 19,134

MANSFIELDP MANSFIELD PENNY SAVER
1 2022
AMOUNT ACCOUNT NO
77.00 AA.7140.400

77.00
ACCOUNT DESCRIPTION
COMM CENTER - CONTR EXPENSE

TOTAL VOUCHERS FOR VENDOR: MANSFIELDP

OF VOUCHERS: 1

TOTAL AMOUNT:

77.00

VC 00027473 Saas monthly fee for February 2022
01/13/2022 19,134

000MISSION Mission Management Information Systems, Inc
1 2022

241.29

LINE DETAIL DESCRIPTION
001 Saas monthly fee for February 2022

AMOUNT ACCOUNT NO
241.29 AA.7180.400

ACCOUNT DESCRIPTION
CAMPGROUND - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000MISSION

OF VOUCHERS: 1

TOTAL AMOUNT: 241.29

VC 00027475 filing AUD on EMMA

01/13/2022 19.134

00MUNISOLUT Municipal Solutions, Inc.

1 2022

225.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 filing AUD on EMMA

45.00 AA.1420.400

LAW - CONTRACTUAL

002 filing AUD on EMMA

45.00 FF.8310.401

ADMIN - CONTR ATTORNEY

003 filing AUD on EMMA

45.00 GG.8110.401

SEWER ADMINISTRATION - CONTRACTUAL -

004 filing AUD on EMMA

005 filing AUD on EMMA

45.00 EE.0781.300

CONTRACTUAL EXP - ATTORNEY

005 filing AUD on EMMA

45.00 JT.8110.401

SEWER ADMINISTRATION - CONTRACTUAL -

ATTORNEY

TOTAL VOUCHERS FOR VENDOR: 00MUNISOLUT

OF VOUCHERS: 1

TOTAL AMOUNT: 225.00

VC 00027488 demand - 8700, reg - 5234730

01/14/2022 19.134

000000NYPAA New York Power Authority

1 2022

161,607.66

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 electricity purchased

161,607.66 EE.0721.000

ELECTRICITY PURCHASED

TOTAL VOUCHERS FOR VENDOR: 000000NYPAA

OF VOUCHERS: 1

TOTAL AMOUNT: 161,607.66

VC 00027487 electric/gas

01/14/2022 19.134

000000NYSEG New York State Electric & Gas

1 2022

4,365.29

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 406 Steuben St 1001-5625-428

39.28 FF.8320.410

SOURCE OF SUPPLY - UTILITIES EXP

002 201 N Perry St 1001-5685-760

264.35 AA.3410.410

FIRE - CONTR. UTILITIES EXP

003 65 Salt Pnt Rd 1001-5569-220

34.61 FF.8320.410

SOURCE OF SUPPLY - UTILITIES EXP

Village of Watkins Glen

004 449 S Clute Rd 1004-9195-612
 005 303 N Franklin St 1001-5627-861
 006 129 Marina Drive Montour 1004-8923-071

3,402.74 AA.7110.410
 536.01 AA.1620.410
 88.30 JT.8130.415

PARKS - UTILITIES EXP -Phones
 MUN BLDGS - CONTR EXP - UTILITIES
 Utility Expense Natural Gas

TOTAL VOUCHERS FOR VENDOR: 00000NYSEG

OF VOUCHERS: 1

TOTAL AMOUNT:

4,365.29

VC 00027424 transmission fees
 01/06/2022 19,134

LINE DETAIL DESCRIPTION
 001 Transmission Fees
 002 Gross Receipts Tax

0000NYSEG2 New York State Electric & Gas

1 2022

5,928.09

AMOUNT ACCOUNT NO
 5,849.98 EE.0721.000
 78.11 EE.0721.000

ACCOUNT DESCRIPTION
 ELECTRICITY PURCHASED
 ELECTRICITY PURCHASED

TOTAL VOUCHERS FOR VENDOR: 0000NYSEG2

OF VOUCHERS: 1

TOTAL AMOUNT:

5,928.09

VC 00027450 calendars
 01/10/2022 19,134

LINE DETAIL DESCRIPTION
 001 calendars

00NYSEG2 NYS Industries for the Disabled

1 2022

18.84

AMOUNT ACCOUNT NO
 18.84 EE.0781.500

ACCOUNT DESCRIPTION
 OFFICE SUPPLIES & EXPENSE

TOTAL VOUCHERS FOR VENDOR: 00NYSEG2

OF VOUCHERS: 1

TOTAL AMOUNT:

18.84

VC 00027449 annual assessment fee
 01/10/2022 19,134

LINE DETAIL DESCRIPTION
 001 workers comp contribution
 002 workers comp contribution
 003 workers comp contribution
 004 workers comp contribution
 005 workers comp contribution

NYSEG2 NYS Municipal Workers' Compensation Alliance

1 2022

3,696.01

AMOUNT ACCOUNT NO
 2,417.69 AA.9040.800
 560.73 FF.9040.800
 46.22 GG.9040.800
 164.22 EE.0785.120
 507.15 JT.9040.800

ACCOUNT DESCRIPTION
 WORKER'S COMPENSATION
 WORKER'S COMPENSATION
 WORKER'S COMPENSATION
 EMPPLS WELFARE BENS - WORKERS COMP
 WORKER'S COMPENSATION

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: NYSWORKERS

OF VOUCHERS: 1

TOTAL AMOUNT:

3,696.01

VC 00027484 permit construction stormwater

01/14/2022 19,134

0000NYSDEC NYSDEC

1 2022

110.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 permit construction stormwater

110.00 JT.8130.439

SPEDES/Permits

TOTAL VOUCHERS FOR VENDOR: 0000NYSDEC

OF VOUCHERS: 1

TOTAL AMOUNT:

110.00

VC 00027470 Clute Park redevelopment

01/12/2022 19,134

000POSTLER Postler & Jaeckle Corp

1 2022

53,494.50

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 Clute Park redevelopment

53,494.50 H0.7110.400

Parks Contractual - Clute Park Redevelopment

TOTAL VOUCHERS FOR VENDOR: 000POSTLER

OF VOUCHERS: 1

TOTAL AMOUNT:

53,494.50

VC 00027451 time cards

01/10/2022 19,134

00000QUILL Quill

1 2022

49.99

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 time cards

12.50 AA.1410.420

CLERK - MATERIALS & MAINTENANCE

002 time cards

12.50 EE.0781.500

OFFICE SUPPLIES & EXPENSE

003 time cards

12.50 AA.5110.430

STREET MAINT - MATER & SUPPL EXP

004 time cards

12.49 JT.8110.421

Sewer Admin - Janitorial supplies

TOTAL VOUCHERS FOR VENDOR: 00000QUILL

OF VOUCHERS: 1

TOTAL AMOUNT:

49.99

VC 00027457 patch, bullet proof panels, outer carrier
01/11/2022 19,134

001 patch, bullet proof panels, outer carrier

TOTAL VOUCHERS FOR VENDOR: 0000RANGER

0000RANGER Ranger Outfitters

1 2022
AMOUNT ACCOUNT NO
947.11 AA.3120.423

OF VOUCHERS: 1

TOTAL AMOUNT: 947.11

947.11
ACCOUNT DESCRIPTION
Police Maint - Clothing & Safety Supplies

VC 00027425 pine boards
01/06/2022 19,134

001 1 x 4 boards

TOTAL VOUCHERS FOR VENDOR: 000WLLUMBER

000WLLUMBER RCA3 Inc dba Watkins Lumber, Inc

1 2022
AMOUNT ACCOUNT NO
15.38 AA.7110.430

OF VOUCHERS: 1

TOTAL AMOUNT: 15.38

15.38
ACCOUNT DESCRIPTION
PARKS - MATER & SUPPL EXP

VC 00027426 skates sharpener
01/06/2022 19,134

001 skates sharpener

TOTAL VOUCHERS FOR VENDOR: RIEDELLSHO

RIEDELLSHO Riedell Shoes, Inc.

1 2022
AMOUNT ACCOUNT NO
1,800.00 AA.7140.420

OF VOUCHERS: 1

TOTAL AMOUNT: 1,800.00

1,800.00
ACCOUNT DESCRIPTION
COMM CENTER - CONTR. - MATERIALS & MAINTENANCE

VC 00027428 LOF, mount tires - 2 vehicles
01/06/2022 19,134

001 LOF, mount tires
002 LOF, mount tires

00SCHYHIGH Schuyler County Highway

1 2022
AMOUNT ACCOUNT NO
75.71 AA.3120.420
86.36 AA.3120.420

162.07

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

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 00SCHYHIGH

OF VOUCHERS: 1

TOTAL AMOUNT:

162.07

VC 00027440 gas
01/10/2022 19,134

00SCHYFUEL Schuyler County Shared Fuel

1 2022

3,569.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	POLICE	725.45	AA.3120.435	POLICE CONTRACTUAL - GASOLINE
002	SEWER	74.61	GG.8120.420	SANITARY SEWERS - COLLECTION SYSTEM
003	SEWER (DIESEL)	106.53	JT.8130.435	SEWAGE TREAT DISP - FUEL, VEHICLES
004	Joint activity	106.21	JT.8130.435	SEWAGE TREAT DISP - FUEL, VEHICLES
005	STREET	484.94	AA.5110.435	STREET MAINT CONT (FUEL-VEHICLES)
006	STREET (DIESEL)	670.16	AA.5110.435	STREET MAINT CONT (FUEL-VEHICLES)
007	PARKS	152.82	AA.7110.435	PARKS CONT - FUEL-VEHICLES
008	PARKS (DIESEL)	114.63	AA.7180.435	CAMPGROUND CONT - FUEL - VEHICLES
009	WATER	218.40	FF.8340.435	TRANSMISSION MAT & SUPP - FUEL, VEHICLES
010	ELECTRIC	128.91	EE.0804.000	TRANSPORTATION CLEARING
011	ELECTRIC (DIESEL)	232.74	EE.0804.000	TRANSPORTATION CLEARING
012	superintendent	96.67	AA.1220.400	SUPT - CONTRACTUAL EXPENSE
013	FIRE DEPT	456.93	AA.3410.435	FIRE - CONTR. M&S (FUEL GASOLINE)

TOTAL VOUCHERS FOR VENDOR: 00SCHYFUEL

OF VOUCHERS: 1

TOTAL AMOUNT:

3,569.00

VC 00027429 dispatch services
01/06/2022 19,134

00SCHYTREAS Schuyler County Treasurer

1 2022

11,000.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	phones	11,000.00	AA.3120.450	CONTRACTUAL - DISPATCH FEES

TOTAL VOUCHERS FOR VENDOR: 00SCHYTREAS

OF VOUCHERS: 1

TOTAL AMOUNT:

11,000.00

VC 00027427 remote server support - Dec 2021
01/06/2022 19,134

0000000SCT SCT Computers

1 2022

45.00

LINE DETAIL DESCRIPTION
001 remote server support - Dec 2021

AMOUNT ACCOUNT NO
45.00 AA.1620.420

ACCOUNT DESCRIPTION
MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANCE

VC 00027439 Routine Software Maintenance and Macafee
01/07/2022 19.134

0000000SCT SCT Computers

436.25

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

AMOUNT ACCOUNT NO

102.65 AA.1410.400
76.99 AA.7110.400
76.99 AA.3410.400
25.66 AA.8010.400
25.66 AA.5110.400
25.66 AA.1210.400
25.66 EE.0781.500
25.66 FF.8310.400
51.32 JT.8110.400

ACCOUNT DESCRIPTION

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

VC 00027483 Desktop Computers for SCADA and Win911
01/13/2022 19.134

0000000SCT SCT Computers

2,095.00

LINE DETAIL DESCRIPTION
001 Desktop Computer for SCADA
002 Desktop Computer for Win911

AMOUNT ACCOUNT NO

695.00 FF.8310.425
1,400.00 FF.8310.425

ACCOUNT DESCRIPTION

Maintenance & Repairs - Office Supplies
Maintenance & Repairs - Office Supplies

TOTAL VOUCHERS FOR VENDOR: 0000000SCT

OF VOUCHERS: 3

TOTAL AMOUNT: 2,576.25

VC 00027453 Event Center/Ice Skating Promotion
01/10/2022 19.134

SEVENMOUNT Seven Mountains Media NY, LLC

1,800.00

LINE DETAIL DESCRIPTION
001 Event Center Promotion
002 Ice Skating Advertising

AMOUNT ACCOUNT NO

900.00 AA.7140.400
900.00 AA.7140.400

ACCOUNT DESCRIPTION

COMM CENTER - CONTR EXPENSE
COMM CENTER - CONTR EXPENSE

TOTAL VOUCHERS FOR VENDOR: SEVENMOUNT

OF VOUCHERS: 1

TOTAL AMOUNT: 1,800.00

Voucher Abstract

Village of Watkins Glen

VC 00027448 disability premiums
01/10/2022 19,134LINE DETAIL DESCRIPTION

001	disability premiums
002	disability premiums
003	disability premiums
004	disability premiums
005	disability premiums

SHELTERPNT	ShelterPoint Life Insurance Co
1	2022

388.50

ACCOUNT DESCRIPTION

DISABILITY INSURANCE
DISABILITY INSURANCE
DISABILITY INSURANCE
EMPLOYEES WELFARE EXPENSES
DISABILITY INSURANCE

TOTAL VOUCHERS FOR VENDOR: SHELTERPNT

OF VOUCHERS: 1

TOTAL AMOUNT:

388.50

VC 00027458 new chainsaw blades
01/11/2022 19,134LINE DETAIL DESCRIPTION

001	new chainsaw blades
-----	---------------------

SOUTHERNFL	Southern Fingerlakes Equipment LLC
1	2022

174.43

ACCOUNT DESCRIPTION

STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: SOUTHERNFL

OF VOUCHERS: 1

TOTAL AMOUNT:

174.43

VC 00027446 cable tv
01/10/2022 19,134LINE DETAIL DESCRIPTION

001	cable tv for campground, month of August
-----	--

00SPECTRUM	Spectrum
1	2022

1,267.03

ACCOUNT DESCRIPTION

CAMPGROUND - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00SPECTRUM

OF VOUCHERS: 1

TOTAL AMOUNT:

1,267.03

VC 00027452 copy paper, ink carts, badge holders
01/10/2022 19,134LINE DETAIL DESCRIPTION

001	paper
-----	-------

000STAPLES	Staples Contract & Commercial
1	2022

493.77

ACCOUNT DESCRIPTION

CLERK - MATERIALS & MAINTENANCE

002 paper
003 paper
004 paper
005 paper
006 ink cart
007 ink cart
008 badge holders, lanyards

75.06 EE.0781.500
75.06 FF.8310.425
75.06 GG.8110.425
75.06 JT.8110.425
25.97 AA.8010.400
69.55 AA.8010.400
22.95 AA.7180.420

OFFICE SUPPLIES & EXPENSE
Maintenance & Repairs - Office Supplies
SEWER ADMINISTRATION - OFFICE SUPPLIES
SEWER ADMINISTRATION - OFFICE SUPPLIES
ZONING - CONTRACTUAL
ZONING - CONTRACTUAL
CAMPGROUND - CONTR. - MATERIALS &
MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 000STAPLES

OF VOUCHERS: 1

TOTAL AMOUNT:

493.77

VC 00027463 reimbursement for New Year's Eve expense
01/12/2022 19,134

LINE DETAIL DESCRIPTION
001 reimbursement for New Year's Eve expense

000TANINOS Tanino's Ristorante Italiano
1 2022
AMOUNT ACCOUNT NO
96.00 AA.7140.400

96.00
ACCOUNT DESCRIPTION
COMM CENTER - CONTR EXPENSE

TOTAL VOUCHERS FOR VENDOR: 000TANINOS

OF VOUCHERS: 1

TOTAL AMOUNT:

96.00

VC 00027464 advertising
01/12/2022 19,134

LINE DETAIL DESCRIPTION
001 advertising
002 advertising

THE DAILY YRE The Daily Review
1 2022
AMOUNT ACCOUNT NO
111.00 AA.7140.400
111.00 AA.7140.400

222.00
ACCOUNT DESCRIPTION
COMM CENTER - CONTR EXPENSE
COMM CENTER - CONTR EXPENSE

TOTAL VOUCHERS FOR VENDOR: THE DAILY YRE

OF VOUCHERS: 1

TOTAL AMOUNT:

222.00

VC 00027479 Seneca Lake Event Center maintenance
01/13/2022 19,134

LINE DETAIL DESCRIPTION
001 Seneca Lake Event Center maintenance

00000TRANE Trane US Inc
1 2022
AMOUNT ACCOUNT NO
11,901.90 AA.7140.400

11,901.90
ACCOUNT DESCRIPTION
COMM CENTER - CONTR EXPENSE

TOTAL VOUCHERS FOR VENDOR: 00000TRANE

OF VOUCHERS: 1

TOTAL AMOUNT:

11,901.90

VC 00027447 general lit - audit, zoning local law, claims, BAN
01/10/2022 19,134

000TREVETT Trevett Cristo Attorneys

1 2022

2,088.00

LINE DETAIL DESCRIPTIONAMOUNT ACCOUNT NOACCOUNT DESCRIPTION001 general litigation - audit response letter
002 local laws - zoning
003 notice of claims - Bradley notice
004 BAN - arbitrage certs175.50 AA.1420.400
1,677.00 AA.1420.400
60.00 AA.1420.400
175.50 JT.8110.401LAW - CONTRACTUAL
LAW - CONTRACTUAL
LAW - CONTRACTUAL
SEWER ADMINISTRATION - CONTRACTUAL -
ATTORNEY

TOTAL VOUCHERS FOR VENDOR: 000TREVETT

OF VOUCHERS: 1

TOTAL AMOUNT:

2,088.00

VC 00027480 phones
01/13/2022 19,134

000VERIZON1 Verizon

1 2022

370.54

LINE DETAIL DESCRIPTIONAMOUNT ACCOUNT NOACCOUNT DESCRIPTION001 535-2736
002 535-2736
003 535-6914
004 535-7182182.65 AA.1410.410
121.76 AA.3120.410
32.20 FF.8320.410
33.93 AA.3120.410CLERK - CONTRACTUAL UTILITIES EXP
POLICE - CONTR. UTILITIES EXP
SOURCE OF SUPPLY - UTILITIES EXP
POLICE - CONTR. UTILITIES EXP

TOTAL VOUCHERS FOR VENDOR: 000VERIZON1

OF VOUCHERS: 1

TOTAL AMOUNT:

370.54

VC 00027481 long distance
01/13/2022 19,134

000VERIZON1D Verizon Business

1 2022

1.30

LINE DETAIL DESCRIPTIONAMOUNT ACCOUNT NOACCOUNT DESCRIPTION001 long distance 535-6914
002 long distance 535-76211.04 FF.8320.410
0.26 AA.1410.410SOURCE OF SUPPLY - UTILITIES EXP
CLERK - CONTRACTUAL UTILITIES EXP

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: OVERIZONLD

OF VOUCHERS: 1

TOTAL AMOUNT:

1.30

VC 00027430	rental fees, bashwash fee, jwmdp payment	000VILLAGE	Village of Watkins Glen	
01/06/2022	19,134	1 2022		166,460.88
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	jwmdp payment for January	112,085.88	GG.8130.400	SEWAGE TREAT DISP - CONTRACTUAL
002	rental fees	23,275.00	EE.0786.000	GENERAL RENTS
003	rental fees	4,300.00	FF.8310.400	ADMIN - CONTRACTUAL
004	backwash fee	22,500.00	FF.8310.410	ADMIN - UTILITIES EXPENSE
005	rental fees	4,300.00	GG.8110.400	SEWER ADMINISTRATION - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000VILLAGE

OF VOUCHERS: 1

TOTAL AMOUNT:

166,460.88

VC 00027432	water filter for ice machine	00WGSUPPLY	Watkins Glen Supply Inc	
01/06/2022	19,134	1 2022		31.60
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	flourescent bulbs	20.81	AA.7110.430	PARKS - MATER & SUPPL EXP
002	halogen flood light	10.79	AA.7110.430	PARKS - MATER & SUPPL EXP

VC 00027465	safety goggles, receipt, batteries	00WGSUPPLY	Watkins Glen Supply Inc	
01/12/2022	19,134	1 2022		65.67
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	safety goggles	4.85	EE.0787.000	REPAIRS TO GENERAL PROPERTY
002	receipt	10.76	EE.0787.000	REPAIRS TO GENERAL PROPERTY
003	paper towels, batteries	50.06	EE.0787.000	REPAIRS TO GENERAL PROPERTY

VC 00027466	concrete sponge, fan	00WGSUPPLY	Watkins Glen Supply Inc	
01/12/2022	19,134	1 2022		54.51
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	concrete sponge, fan	54.51	AA.7110.430	PARKS - MATER & SUPPL EXP

VC 00027478	water filter cartridges, heater, battery, bulbs	00WGSUPPLY	Watkins Glen Supply Inc	
01/13/2022	19,134	1 2022		434.21

Voucher Abstract

Village of Watkins Glen

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	water filter cartridges	140.29	FF.8340.430	TRANSMISSION - MATERIALS & SUPPLIES EXP
002	heater	89.99	FF.8320.430	SOURCE OF SUPPLY - MATERIALS & SUPPLIES
003	nuts, bolts, funnel	9.57	FF.8320.430	SOURCE OF SUPPLY - MATERIALS & SUPPLIES
004	batteries	179.98	FF.8320.432	Source of Supply - tools
005	bulbs	14.38	FF.8320.430	SOURCE OF SUPPLY - MATERIALS & SUPPLIES

VC 00027486	rake	00WGSUPPLY	Watkins Glen Supply Inc	
01/14/2022	19,134	1	2022	38.69
LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	rake bow	38.69	FF.8320.430	SOURCE OF SUPPLY - MATERIALS & SUPPLIES

TOTAL VOUCHERS FOR VENDOR: 00WGSUPPLY # OF VOUCHERS: 5 TOTAL AMOUNT: 624.68

VC 00027433	Ciute Park redevelopment	00WELLIVER	Welliver McGuire Inc	
01/06/2022	19,134	1	2022	61,887.18
LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Ciute Park redevelopment	61,887.18	H0.7110.400	Parks Contractual - Ciute Park Redevelopment

TOTAL VOUCHERS FOR VENDOR: 00WELLIVER # OF VOUCHERS: 1 TOTAL AMOUNT: 61,887.18

VC 00027431	diamond blades	WLCONSTRUC	WL Construction Supply LLC	
01/06/2022	19,134	1	2022	1,476.80
LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	diamond blades	1,476.80	AA.3410.400	FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: WLCONSTRUC # OF VOUCHERS: 1 TOTAL AMOUNT: 1,476.80

Voucher Abstract

Village of Watkins Glen

VC 00027436 Copier Charges
01/06/2022 19,134

00000XEROX Xerox Corporation

1 2022

277.81

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001	copier fees	24.20	AA.1410.400	CLERK - CONTRACTUAL
002	copier fees	24.20	EE.0781.500	OFFICE SUPPLIES & EXPENSE
003	copier fees	24.20	FF.8310.400	ADMIN - CONTRACTUAL
004	copier fees	24.20	GG.8110.400	SEWER ADMINISTRATION - CONTRACTUAL
005	copier fees	24.20	JT.8110.400	SEWER ADMINISTRATION - CONTRACTUAL
006	Equip equity 23 of 48	24.63	AA.1410.400	CLERK - CONTRACTUAL
007	Equip equity 23 of 48	24.62	FF.8310.400	ADMIN - CONTRACTUAL
008	Equip equity 23 of 48	24.63	JT.8110.400	SEWER ADMINISTRATION - CONTRACTUAL
009	Equip equity 23 of 48	24.62	EE.0781.500	OFFICE SUPPLIES & EXPENSE
010	Equip equity 23 of 48	24.62	GG.8110.400	SEWER ADMINISTRATION - CONTRACTUAL
011	copier charges	33.69	JT.8110.400	SEWER ADMINISTRATION - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00000XEROX

OF VOUCHERS: 1

TOTAL AMOUNT:

277.81

TOTAL # OF VOUCHERS: 72

TOTAL AMOUNT:

540,486.21

Summary

		Total
AA-GENERAL FUND	AA.0200.000	50,647.07
	Total	50,647.07
EE-ELECTRIC ENTERPRISE FUND	EE.0121.000	202,819.68
	Total	202,819.68
FF-WATER FUND	FF.0200.000	33,548.81
	Total	33,548.81
GG-SEWER FUND	GG.0200.000	119,000.01
	Total	119,000.01
H0-DRI Projects	H0.0200.000	115,381.68
	Total	115,381.68
H1-I & I CAPITAL PROJECTS	H1.0200.000	6,210.00
	Total	6,210.00
JT-Catherine Valley Water Reclamation Facility	JT.0200.000	12,878.96
	Total	12,878.96
Total		540,486.21



January 11, 2022

Mayor Luke Leszyk
Village of Watkins Glen, NY

303 North Franklin St.
Watkins Glen, NY 14891

Re: Lease between the Watkins Salt Company and the Village of Watkins Glen (the "Lease")

Dear Mr. Leszyk,

I am writing to follow up on our conversations regarding the Village's use of the Leased Premises at the Village Marina Campgrounds that are the subject of the Lease between the Village and the Watkins Salt Company, Cargill's predecessor in interest.

In our conversation, you asked if Cargill would agree to the Village increasing the number of campsites on the Leased Premises from 140 to 183. I have discussed this issue with the Cargill team, and we agree that the proposed increase to 183 campsites would be consistent with our understanding of the Lease.

If you have any further questions about the Lease, please call me whenever convenient.

Sincerely,

Jason Achterberg
Plant Manager