



BOARD OF TRUSTEES
Village of Watkins Glen
OFFICIAL NOTICE OF REGULAR MEETING
MARCH 15, 2022

A meeting of the Board of Trustees for the Village of Watkins Glen will be held on March 15, 2022 at 6:00 pm in the Board Room of the Municipal Building, 303 North Franklin Street, Watkins Glen, New York

AGENDA

1. PLEDGE OF ALLEGIANCE

2. NEW ADDITIONS TO AGENDA

3. PUBLIC HEARING

- a. Proposed Local Law to amend Zoning Local Law #1 of 2022, Short-Term Rental Section 23.17 regarding the application process and to redefine the maximum occupancy.
 - i. SEQR – declare negative declaration

4. MAYORAL APPOINTMENTS

- a. Planning Board Member – Phil Bond
 - i. due to resignation from Jenna Tormey

5. PUBLIC BE HEARD

- a. Nick Kelly

6. APPROVAL OF MINUTES

- a. Minutes from Regular Board Meeting held on March 1, 2022

7. 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. Fire Report **no attach*
- j. Treasurer's Report

8. VOTING ITEMS

- a. New Hires – Parks Temporary Seasonals: Macy Fitzgerald, Matthew Sandritter & Michael Hourihan - start date March 28th (\$14/hr.) **no attach*
- b. Street Sweeper Rental (J&J Equipment) June 6 – June 24, 2022 (\$8,150.00)
- c. RFP – Clute Park Concession Stand
- d. Revised MOA – Watkins Glen Central School District, [2] School Resource Officers, 2022/2023 – 2025/2026
- e. MOA – Street Department “Working Foreman” position – Scott Taylor, effective February 22, 2022 (\$1/hr.)
- f. Resolution – transfer monies to Joint Activity Reserve Account for 2021-2022 Fiscal Year (\$188,000)
- g. Resolution – transfer monies to Water Reserve Account for 2021-2022 Fiscal Year (\$20,000)

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



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- h. Resolution – amend 2021-2022 Budget for the purchase of ice-skates (\$500)
- i. Resolution – amend 2021-2022 Budget for the purchase of ice-skating equipment (\$4,000)
- j. Resolution – MEUA Semi-Annual Meeting **attach to follow*
- k. Sewer Credit Request – Barbat, 213 N. Franklin (\$420.00)
- l. Sewer Credit Request – Henry, 206 Ninth St. (\$480.00)
- m. Sewer Credit Request – Red Men Bldg., 501 N. Franklin (\$220.00)
- n. IEEP Commitment Letter in response to NYSERDA’s request for proposal 4942
- o. Fire Department Use Request
 - i. March 12, 2022 – Baby Shower (Noon – 5pm)
 - ii. March 26, 2022 – Birthday Party (Noon – 3pm)
 - iii. March 27, 2022 – BSA Eagle Scout Court of Honor Troop 2674 (1pm-5pm)
 - iv. April 2, 2022 – Birthday Party (2pm – 6pm)

9. CONFERENCE REQUESTS

- a. 25th Annual Regional Leadership Conference, March 31, 2022, Corning, any Board Member (\$50/person)
- b. MEUA – Semi Annual Meeting, April 12-13, 2022 (\$289/person, meeting & accommodations) **attach to follow*

10. AUDIT

- a. General Audit dated March 14, 2022 = \$158,663.53
- b. Online Audit = \$80,247.72
 - i. February Sales Tax = \$5,769.21
 - ii. January Fines & Fees = \$3,491.00
 - iii. 2004 Serial Bond Interest Payment = \$1,800.00
 - iv. 2013 Public Improvement Refunding Serial Bond Principal = \$60,000 & Interest = \$9,187.51

11. CLOSE PUBLIC HEARING

12. SHORT-TERM RENTAL NEW APPLICATION RANDOM SELECTION

- a. Total Permits allowed Village-wide = 84
- b. Total Renewal Applications = 59
- c. Total New Applications = 33
- d. Total of 8 New Applicants will remain on the waiting list after random selection process

13. BOARD CONCERNS/NEW BUSINESS

- a. Resignation – Alissa Snyder, Parks Department, PT Clerk (effective March 6, 2022) **no attach*
- b. Electric Bill hardship payment options **no attach*

14. EXECUTIVE SESSION

- a. Personnel – Village Office

15. ADJOURNMENT

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

SHORT-TERM RENTALS (STRS)

- A. Purpose.** The Village of Watkins Glen is proud to be a community that welcomes visitors while maintaining availability of permanent housing stock for residents and a high quality of life. The backbone of our Village is our residential neighborhoods and the overconcentration of STRs may cause disruption to the peace, quiet and enjoyment of people that call Watkins Glen home. In order to respect the property rights and interests of all homeowners and long-term renters in the Village, the following requirements seek to achieve a balance between those who wish to offer their homes and properties as STRs and those who choose not to do so. The STR requirements for the Village are intended to safeguard the public health, safety and welfare by regulating and controlling the location, use, occupancy, oversight, and maintenance of STR properties through location, density, operational, and permitting regulations.
- B. Definition.** A short-term rental (STR) is defined as the use of a property for the rental or lease of any dwelling unit(s), or part(s) thereof, to any person, group, or entity for a period of not more than 30 consecutive nights. Motels, hotels, inns, and bed and breakfasts are excluded from this definition.
- C. Permit Required.**
1. Prior to establishing STR, the operator shall obtain a special use permit in accordance with Article 42 of this Zoning Law, except as otherwise provided in Section 4 hereof. Written consent from the property owner shall be required as part of the special use permit application materials.
 2. A special use permit shall be required for each individual dwelling unit intended to be used for STR purposes, regardless of building or property configuration. For example, a three-family home where all three dwelling units are proposed to operate as STRs shall require the issuance of three separate special use permits.
 3. A special use permit for an STR operation shall be valid for a period of 24 months from the date of issue and must be renewed prior to expiration for the property to continue to be used for such purposes.
 4. Operators that have previously been granted an operating permit for an STR under the Zoning Law in effect at the time of the granting of such permit, or that are seeking renewal of a special use permit for an existing STR under this Zoning Law, shall be entitled to a special use permit for such STR upon application therefore, made in accordance with Article 42 of this Zoning Law, subject only to inspection and approval by the CEO, except that site plan review may be required if exterior building or site changes are proposed.
 5. Applications for an STR that are not renewals or based on an operating permit previously issued, shall be considered on a first-come first-served basis, except any such application submitted in the initial 4-week processing period, to the extent that such applications exceed the number of available STR's, shall be selected at random at the conclusion of the initial 4-week processing period.

6. A special use permit issued for an STR operation is not transferable to a new owner. The new owner of an STR property must file a new application in accordance with the terms of this Section if such property is to continue to be used for STR purposes.
7. No special use permit for an STR operation shall be issued for any owners and/or operators that have had a permit revoked for such use within the last 24 months.
8. STR owners and/or operators found to be operating in violation with this Zoning Law, with or without a permit, shall lose eligibility to apply for a permit for a period of four (4) years from the date of the third violation.
9. No STR operation shall be permitted on any property that is in violation of this Zoning Law or the NYS Building Code.

D. Location & Density Restrictions.

1. STRs may be allowable within Village zoning districts in accordance with Articles 20, 21, and 22 of this Zoning Law, provided all other requirements of this Section are met.
2. To prevent the over-concentration of STRs in the Village, a cap shall be placed on the number of STR permits available.
3. The cap on STR permits shall be established as eight percent (8%) of the total residential units in the Village. The total allowed STR permits will be revised on an annual basis, starting on January 1st of each year to reflect any changes in the total number of residential units.

E. Waiting List in Case of Limited Permits.

1. The Village shall establish a waiting list for STR permits for instances where the number of applications exceeds that of the number of STR permits allowable.
2. Applications for STR's that are submitted after the deadline established by the Board in accordance with paragraph 5 of Section C hereof, shall be added to a waiting list in the order in which they are received And shall be considered on a first-come, first-serve basis.
3. Where an application for a STR is determined to be incomplete by the CEO and/or reviewing board, is withdrawn by the applicant, or is otherwise denied the issuance of a permit, the next applicant on the top of the waiting list shall be provided the opportunity to have their application processed and reviewed.
4. Where a STR permit is revoked or the applicant allows said permit to expire without securing a new permit under the provisions of this Zoning Law, the next applicant on the top of the waiting list shall be provided the opportunity to have their application for said permit processed and reviewed.

5. The waiting list for STR permits shall be maintained by the CEO and/or Village Clerk. All applications for such permits shall be dated and timestamped upon receipt by the Village.
6. The CEO and/or Village Clerk shall notify applicants on the waiting list within 30 days of the opening of an application spot for a STR permit. An applicant that fails to follow through on their submittal within 30 days of notification shall be considered to have withdrawn their application and the next in line shall be notified.

F. Operation Requirements.

1. Each STR operation shall have a designated 24-hour contact. Such contact shall be an authorized agent of the property owner and/or STR operator and shall be responsible for responding to and remedying any issues, complaints, or other conflicts associated with the STR property. The designated individual must be able to be present at the location of the STR within thirty minutes of notification of any issues, complaints, or conflicts.
2. No more than two nonresidents of the premises, who are expected to report to the property for work, shall be engaged as an employee of the operation.
3. Provisions shall be made for weekly garbage and/or recycling removal. Garbage and recycling containers shall be secured with tight-fitting covers at all times to prevent leakage, spilling or odors, and placed where they are not visible from the street or road except around pick-up time.
4. The property shall not be rented out solely for the purposes of hosting events, weddings, parties, or other large gatherings.
5. The use of outdoor speakers or other audio amplification devices shall not be permitted after 10:00PM EST.

- G. Maximum Occupancy.** In no case shall an STR be permitted to have an occupancy over 10 people per unit.

H. Parking Requirements.

1. An STR shall provide off street parking in accordance with the requirements Section 30.4 of this Zoning Law, based on the dwelling type of the STR, plus one additional space. For STRs over 4 bedrooms two additional spaces shall be required. STRs in the MU-L and MU-VC Districts shall be exempt from this minimum parking requirement.
2. Such off-street parking spaces shall conform to the requirements of Section 30.3 of this Zoning Law.
3. Off-street parking requirements may be waived, in whole or in part, at the Planning Board's discretion.

- I. Design and Construction Standards.** There shall be no change in the outside appearance of the building or premises that alters or detracts from the residential

character of the structure, where applicable, or the overall character of the neighborhood.

J. Commercial Use. STRs are considered commercial uses under this Zoning Law as well as utility billing.

K. Safety Standards. All STRs must be in conformance with NYS Building Code, as well as the following:

1. Emergency evacuation procedures must be posted in each sleeping room.
2. An ABC Fire extinguisher shall be provided on each floor and in the kitchen. Fire extinguishers shall be inspected monthly by the permit holders.
3. Exterior doors shall be operational and all passageways to exterior doors shall be clear and unobstructed.

L. Insurance and Registration Standards.

1. All applicants and permit holders must provide a "Evidence of Property Insurance" and "Certificate of Liability Insurance" indicating the premises is rated as an STR and maintain such insurance throughout the term of the permit.
2. In addition to the requirements imposed by this Section, all applicants and permit holders must obtain and maintain all governmental permits and licenses necessary to conduct business as an STR. This shall include filing and registering as a business with Schuyler County for tax purposes. The Certificate of Authority to Collect Occupancy Tax must be posted in the home by the front door.

M. Application Requirements. In addition to the application requirements for a special use permit, applications for an STR shall also submit the following:

1. A list of all the property owners and/or operators of the STR, including names, addresses, telephone numbers, and email addresses. This shall include signatures of all persons and entities with ownership interest in the property.
2. A list of all full-time residents of the property and proof of notification of intent to apply for a STR permit.
3. A copy of the current vesting deed showing how title to the subject property is then held.
4. Written permission for a property inspection by the CEO.
5. A statement of compliance with the STR standards as defined in this Section, including a commitment to continue to comply.
6. The maximum desired occupancy by the operator.
7. Written designation of and contact information for the designated contact person or agent in accordance with Subsection 23.17 (F).

8. A rental contract in accordance with Subsection 23.17 (N).
9. Proof of registration as business with Schuyler County, including the issued Certificate of Authority to Collect Occupancy Tax.
10. A site plan of the property measuring at least 8 ½" X 11", drawn to scale and certified by the applicant. The site plan must include the following:
 - a) The location of buildings and required parking.
 - b) The location and arrangement of all utilities, rooms including bedrooms, windows, entrances, and exits on each floor of the property including the basement and attic.

N. Rental Contract. All applicants and permit holders must have a rental contract which includes the following policies/statements:

1. Maximum property occupancy
2. Maximum on-site parking provided
3. Good Neighbor Statement, to be provided to all renters, that acknowledges:
 - a) The STR is in a residential area in the Village and renters should be conscious of the residents in neighboring homes;
 - b) Renters must comply with the Noise Ordinance of the Village of Watkins Glen of as set forth in Local Law # 1 of 2014;
 - c) Renters will be subject to New York Penal Law or any successor statute;
 - d) Littering is illegal; and
 - e) Indoor and/or outdoor fires must be attended at all times.

O. Requirements upon Approval of Permit.

1. The permit holder shall provide a copy of the permit to the owners of all properties adjacent to the STR property. A statement of compliance with this provision, identifying the owners served, their addresses, and the method of service (e.g., mail, personal delivery), shall be provided to the Village Clerk.
2. A sign must be displayed on the front exterior of the building to indicate its use as a STR. The current permit and certificate of occupancy shall also be prominently displayed inside and near the front entrance of the STR.
3. The permit holder must conspicuously display the permit number in all advertisements for the applicable STR.

P. Compliance and Penalties.

1. Owners and/or operators of STRs shall obey all applicable laws, ordinances and regulations of the Village of Watkins Glen, Schuyler County, New York State, and the United States, and shall be subject to the enforcement and penalty proceedings contained in the Zoning Law.

2. In addition to the penalties prescribed in the Zoning Law for the violation thereof, violations of this Section may also be subject to the following:
 - a) A fine of up to \$1,000.00 per day per violation;
 - b) The attachment of reasonable conditions to the existing permit;
 - c) The suspension of the permit; and/or
 - d) The revocation of the permit.

Q. Complaints.

1. Complaints regarding the operation of a short-term transient rental shall be in writing to the Code Enforcement Officer.
2. A Complaint Review Board shall be established with rotating terms to review and investigate the presence of a violation. The Complaint Review Board shall be comprised of the Code Enforcement Officer, the Police Sargent, and one Village Trustee.
3. Upon receipt of a complaint of violation, the Complaint Review Board shall investigate to determine the presence of a violation, and upon finding to their satisfaction that a violation was or is currently occurring, the Code Enforcement Officer shall issue to the property owner and the local manager a notice detailing the alleged violation(s) as determined by the Complaint Review Board. Such notice shall also specify what corrective action is required of the property owner, and the date by which action shall be taken.
4. Notices required by this Section shall be issued by the Code Enforcement Officer either by personal service to the property owner and/or the local manager, if applicable, or by certified mail to the address of the property owner and/or local manager as shown on the permit application.
5. If the landowner does not comply with corrective action by the date given by the Code Enforcement Officer, the Village of Watkins Glen may initiate procedures to revoke the permit, or the Village of Watkins Glen may begin a criminal action against the property owner or pursue any other relief permitted by law.
6. After three verified complaints and/or violations of this Zoning Law, a STR permit shall be revoked. Appeals may be made to the Zoning Board of Appeals.
7. The Code Enforcement Officer shall refer to the Village Board any property owners whom they believe to be in violation of this Zoning Law. The Complaint Review Board shall determine whether the permit in question shall be revoked. A revocation of a permit requires a public hearing by the Village Board. The referral to the Village Board may be done in addition to any other penalties permitted by law.
8. Complaints can further lead to a denial of a renewal permit until the violation is resolved.



Application for Change in Zoning Text Amendment

Date of Application: 2/11/2022

Application is hereby made for an amendment to the Zoning Code of the Village of Watkins Glen.

Applicant's name: VILLAGE OF WATKINS GLEN

Applicant's address: 303 N FRANKLIN ST WATKINS GLEN NY 14891

Phone # 607-535-2736 E-mail mayor@watkinsglen.us

Property Owner Village of Watkins Glen

Owner's Address: 303 N FRANKLIN ST WATKINS GLEN NY 14891

Phone # 607-535-2736 E-Mail mayor@watkinsglen.us

Description of Property Involved:
Entire Village of Watkins Glen, all Zoning Districts

Location: Entire Village of Watkins Glen Tax Map # All

Present Zoning Classification All Zoning Districts Parcel Size 1,240 acres

Applicant's Reasons and Description of Text Amendment Request: To adjust section 23.17.

Short Term Rentas (STRS) (See attached modified Code) Renewal applications will not need use permit re-approved by the Planning Board; New applications will not need to secure their use permit prior to being placed on the waiting list; Maximum occupancy re-defined.

(Please attach supporting documents as needed)

I verify that the statements made in the above application are true and correct.

Applicant's signature: [Signature] Date: 2/24/22

Property Owner's signature: [Signature] Date: _____

BOARD REVIEW CRITERIA FOR ZONING AMENDMENTS

Review Criteria:

In reviewing and making decisions on zoning amendments the Planning Board and Village Board must consider the following criteria:

1. Whether the proposed amendment corrects an error or inconsistency in the zoning law or meets the challenge of a changing condition; _____

2. Whether the proposed amendment is in substantial conformance with the adopted plans and policies of the municipality; _____

3. Whether the proposed amendment is in the best interests of the municipality as a whole; _____

4. Whether public facilities (infrastructure) and services will be adequate to serve development allowed by any requested re-zoning; _____

5. Whether any re-zoning will substantially harm the public health, safety or general welfare or the value of nearby properties; _____

6. Whether any re-zoning is compatible with the zoning and use of adjacent property; _____

7. Whether the property in question is suitable for the uses and development to which it has been restricted under the existing zoning regulations; _____

8. Whether the gain, if any, to the public health, safety and general welfare due to denial of the application outweighs that of the hardship imposed upon the landowner, if any, as a result of denial of the application. _____

Planning Board Review And Recommendation Of Amendment Application

Date: March 8, 2022

To: Mayor and Board of Trustees
Village of Watkins Glen
303 N Franklin St.
Watkins Glen, New York 14891

Re: **Proposed Local Law XX of 2022**

Dear Mayor and Members of the Board of Trustees:

On or about ~~February 23~~ ^{March 8,} 2022, the Village of Watkins Glen Planning Board received materials related to a proposed local law amending Section 23.17 of the Village Zoning Code.

The proposed local law would amend Section 23.17 to:

- A. To adjust Section 23.17 – Short Term Rentals
1. Renewal applications will not need their special use permit re-approved by the Planning Board.
 2. New applications will not need to secure their special use permit prior to being placed on the waiting list.
 3. Maximum occupancy re-defined.

This letter provides the Village Planning Board's response:

The Planning Board has evaluated the review criteria:

- A. (See attached)

The Planning Board provides the following commentary on this proposed local law XX of 2022:

A. **Approve** OR ~~Disapprove~~

B. Reasons for such:

1. The action does correct text procedural errors.
2. The action is in substantial conformance with the adopted policies of the Village.
3. actions of complaint board for S TRs
4. should be public when completed.
5. _____
6. _____
7. _____

Sincerely,

Tom Fitzgerald

Chairman (Acting) Tom Fitzgerald

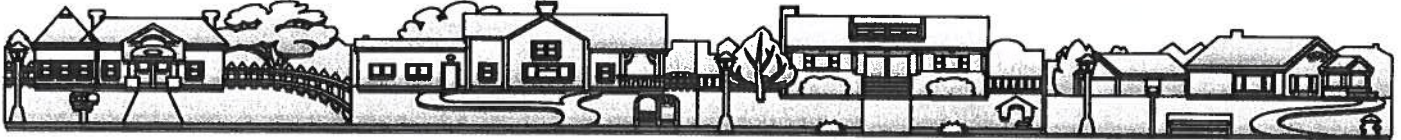
March 8, 2022

Date

Schuyler County Planning Commission

105 Ninth Street, Unit 39, Watkins Glen, NY 14891

Telephone: 607.535.8211 Fax: 607.535.8193



GENERAL MUNICIPAL LAW, SECTIONS 239-L, -M, OR -N

NOTICE OF COUNTY RECOMMENDATION

Referral Number: #22-002 - Zoning Law Amendment

Applicant: Village of Watkins Glen Location: Village-Wide

The Schuyler County Planning Commission, at its meeting on 3/10/22, reviewed the above referral as per Section 239 of the General Municipal Law of New York State. GML 239 states that "the county planning agency shall review any proposed action referred for inter-community or county-wide considerations..., and shall recommend approval, modification, or disapproval of the proposed action, or report that the proposed action has no significant county-wide or inter-community impact." Based on the information available, the Schuyler County Planning Commissions decision is as follows:

Schuyler County Planning Commission Recommends:

- Approval** of this action.
- Approval** of this action with **minor modifications** (see attached)
- Disapproval** of this action. Reasons:

*** Please be advised that, according to GML 239, your local board cannot act contrary to this recommendation except by a vote of a majority plus one of all its members.**

- No Recommendation as to final action.** (no significant county-wide or inter-community impact)

Reasons

03/11/2022

Date

A handwritten signature in black ink, appearing to read "Kristin VanHorn". The signature is fluid and cursive.

Kristin VanHorn
Director of Planning

Short Environmental Assessment Form

Part 1 - Project Information

Instructions for Completing

Part 1 – Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 – Project and Sponsor Information			
Name of Action or Project: Watkins Glen Zoning Law Amendment			
Project Location (describe, and attach a location map): Village of Watkins Glen, New York			
Brief Description of Proposed Action: Also, see question #1 below. The proposed action includes the adoption of a text amendment for section 23.17 – Short Term Rentals. A procedural change only. 1. Renewal applications will not need their special use permit re-approved by the Planning Board. 2. New applications will not need to secure their special use permit prior to being placed on the waiting list. 3. Maximum occupancy re-defined. There will be no environmental resources that will be affected in the municipality. This action is application procedural only with one definition correction of Maximum occupancy.			
Name of Applicant or Sponsor: Village of Watkins Glen		Telephone: 607-535-2736 E-Mail: Mayor@watkinsglen.us	
Address: 303 N. Franklin Street			
City/PO: Watkins Glen		State: NY	Zip Code: 14891
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.			NO <input type="checkbox"/>
			YES <input checked="" type="checkbox"/>
2. Does the proposed action require a permit, approval or funding from any other government Agency? If Yes, list agency(s) name and permit or approval:			NO <input type="checkbox"/>
			YES <input type="checkbox"/>
3. a. Total acreage of the site of the proposed action? _____ acres b. Total acreage to be physically disturbed? _____ acres c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ acres			
4. Check all land uses that occur on, are adjoining or near the proposed action:			
5. <input type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input type="checkbox"/> Commercial <input type="checkbox"/> Residential (suburban) <input type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input type="checkbox"/> Other(Specify): <input type="checkbox"/> Parkland			

5. Is the proposed action,	NO	YES	N/A
a. A permitted use under the zoning regulations?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
b. Consistent with the adopted comprehensive plan?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	NO	YES	
	<input type="checkbox"/>	<input type="checkbox"/>	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area?	NO	YES	
If Yes, identify: _____	<input type="checkbox"/>	<input type="checkbox"/>	
8. a. Will the proposed action result in a substantial increase in traffic above present levels?	NO	YES	
	<input type="checkbox"/>	<input type="checkbox"/>	
b. Are public transportation services available at or near the site of the proposed action?	<input type="checkbox"/>	<input type="checkbox"/>	
c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?	<input type="checkbox"/>	<input type="checkbox"/>	
9. Does the proposed action meet or exceed the state energy code requirements?	NO	YES	
If the proposed action will exceed requirements, describe design features and technologies: _____ _____	<input type="checkbox"/>	<input type="checkbox"/>	
10. Will the proposed action connect to an existing public/private water supply?	NO	YES	
If No, describe method for providing potable water: _____ _____	<input type="checkbox"/>	<input type="checkbox"/>	
11. Will the proposed action connect to existing wastewater utilities?	NO	YES	
If No, describe method for providing wastewater treatment: _____ _____	<input type="checkbox"/>	<input type="checkbox"/>	
12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places?	NO	YES	
	<input type="checkbox"/>	<input type="checkbox"/>	
b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	<input type="checkbox"/>	<input type="checkbox"/>	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency?	NO	YES	
	<input type="checkbox"/>	<input type="checkbox"/>	
b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody?	<input type="checkbox"/>	<input type="checkbox"/>	
If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____ _____ _____			

Project:

Date:

**Short Environmental Assessment Form
Part 2 - Impact Assessment**

Part 2 is to be completed by the Lead Agency.

Answer all of the following questions in Part 2 using the information contained in Part 1 and other materials submitted by the project sponsor or otherwise available to the reviewer. When answering the questions the reviewer should be guided by the concept "Have my responses been reasonable considering the scale and context of the proposed action?"

	No, or small impact may occur	Moderate to large impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Will the proposed action result in a change in the use or intensity of use of land?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Will the proposed action impair the character or quality of the existing community?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Will the proposed action impact existing: a. public / private water supplies? b. public / private wastewater treatment utilities?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Will the proposed action create a hazard to environmental resources or human health?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

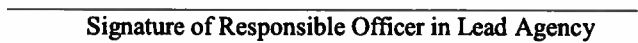
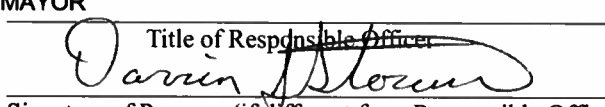
Project:

Date:

**Short Environmental Assessment Form
Part 3 Determination of Significance**

For every question in Part 2 that was answered "moderate to large impact may occur", or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify the impact, including any measures or design elements that have been included by the project sponsor to avoid or reduce impacts. Part 3 should also explain how the lead agency determined that the impact may or will not be significant. Each potential impact should be assessed considering its setting, probability of occurring, duration, irreversibility, geographic scope and magnitude. Also consider the potential for short-term, long-term and cumulative impacts.

NOT APPLICABLE.

<input type="checkbox"/>	Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.
<input checked="" type="checkbox"/>	Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action will not result in any significant adverse environmental impacts.
VILLAGE OF WATKINS GLEN	MARCH 15TH, 2022
Name of Lead Agency	Date
Luke Leszyk	MAYOR
Print or Type Name of Responsible Officer in Lead Agency	Title of Responsible Officer
	
Signature of Responsible Officer in Lead Agency	Signature of Preparer (if different from Responsible Officer)

March 8th, 2022

To: The Mayor and Trustees of the Village of Watkins Glen.

It is with great regret that I will be resigning my position as a Planning Board member for the Village of Watkins Glen effective April 1, 2022. I am moving out of the village limits back to Lamoka Lake to assist with family matters. My experience is one I have overwhelmingly enjoyed and have learned so much in a field I would never have sought out on my own. I do wish this board the best and hope my time on it was fruitful and added to the progress of our beautiful town .

All My Best and Thank You!

Jenna M. Tormey

A handwritten signature in black ink, appearing to read "Jenna M. Tormey". The signature is fluid and cursive, with a long horizontal stroke extending to the right.



REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF WATKINS GLEN HELD TUESDAY, MARCH 1, 2022

PLEDGE OF ALLEGIANCE

The public session of the meeting was called to order at 6:01 pm by Mayor Luke Leszyk. Present were Mayor Luke Leszyk, Deputy Mayor Louie Perazzini, Trustee Bob Carson, Superintendent Terry Wilcox, Village Clerk Lonnie Childs, and Treasurer Rhonda Slater. Also present were Code Enforcement Officer Darrin Stocum, Parks and Event Center Manager Craig Bond and Sergeant-In-Charge Ethan Mosher. Absent were Trustee Nan Woodworth and Trustee Laurie DeNardo. There was one other person in attendance.

PUBLIC BE HEARD

There were no public concerns.

APPROVAL OF MINUTES

Minutes for Regular Meeting February 15, 2022

Deputy Mayor Louie Perazzini made the motion to approve the minutes for the Regular Board of Trustees meeting held on February 15, 2022. 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. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

The Village held their annual tax certificate sale on February 28, 2022. There were thirty-two parcels that went up for certificate sale with one person redeeming twenty-one certificates for a total amount of \$25,726.07. This left the Village with eleven parcels totaling \$17,986.04.

The Village will be taking over the summer concerts program. The Parks Department will be applying for the New York State Canal Tourism grant and if received, the concerts program will include a new Sunday Series.

VOTING ITEMS

New Hires

Part-Time Police Officers

Deputy Mayor Louie Perazzini made the motion to hire Corey Heller and Daniel Austic at \$21.93/hr. as Part-Time Police Officers for the Village of Watkins Glen. Trustee Bob Carson seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Parks Temporary Seasonal Employees

Trustee Bob Carson made the motion to hire Michelle Bieler at \$14.00/hr. and Scott Grebleski, Patti Dryburgh and James Dryburgh at \$15.00/hr. as seasonal employees for the Parks Department starting April 18, 2022. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Fire Department Surplus Items

Deputy Mayor Louie Perazzini made the motion to surplus the 2006 Polaris 6x6 and the 2017 Yamaha Viking UTV that were donated to the Fire Department by Crestwood. The monies from the sale of the UTVs will be used towards the purchase of a new UTV. Trustee Bob Carson seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Purchase of 2022 Can-Am Defender Pro for Fire Department

Deputy Mayor Louie Perazzini made the motion for the Fire Department to purchase a new 2022 Can-Am Defender Pro from Bibbens Sales & Service per quote #8907 at a cost of \$31,094.34. The \$500 down payment will be paid now and the remainder will be paid out of next year's budget when ready for pick-up in June or July 2022. Trustee Bob Carson seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

LaBella Professional Services Agreement for Campground Expansion

Trustee Bob Carson made the motion to approve the professional services agreement with LaBella Associates, DPC for the campground expansion. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Seneca Watershed Intermunicipal Organization

Deputy Mayor Louie Perazzini made the motion to approve the Seneca Watershed Intermunicipal Organization (SWIO) 2022 Partnership support amount of \$2,831.08 and all annual payments moving forward until the agreement is nullified. Trustee Bob Carson seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

LOSAP Records Listing Resolution

Trustee Bob Carson made the motion to approve the following LOSAP resolution. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

WHEREAS, the Village of Watkins Glen has adopted a Length of Service Award Program (LOSAP) for the volunteer firefighters of the Watkins Glen Fire Department; and

WHEREAS, the LOSAP program requires that the Village of Watkins Glen Board of Trustees, as Program Sponsor, approve the firefighter records listing on an annual basis;

BE IT RESOLVED, that the Village of Watkins Glen Board of Trustees has reviewed and approved the attached firefighter records listing of all active members as it pertains to the Service Award Program for calendar year 2021.

Teamsters MOA – Increase Trainee Positions Starting Rate

Trustee Bob Carson made the motion to approve the following MOA with the Teamsters Local Union 118. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

The following sets forth the terms established by this Memorandum of Agreement by and between Teamsters Local Union 118 ("Union") and the Village of Watkins Glen, New York, ("Village"), collectively described as "the parties", to amend the June 1, 2020 through May 31, 2024 collective bargaining agreement ("CBA"):

WHEREAS, the Village and the Union desire to improve employee retention; and,

WHEREAS, the Village and the Union desire to increase the starting wage rate for the Water Treatment Plant Operator Trainee and the Wastewater Treatment Plant Operator Trainee positions, collectively described as "Trainee Positions"; and,

WHEREAS, Article 7.1 of the current CBA requires the "Trainee" full job rate to be Sixteen Dollars and Eighty-One Cents (\$16.81) per hour; and,

WHEREAS, Article 7.1.2 of the current CBA requires a new hire "Trainee" employee to be compensated at ninety percent (90%) of full job rate for the first six continuous months of employment with the Village; and,

WHEREAS, Article 7.1.2 of the current CBA requires employees with more than six months and less than 12 months of continuous service with the Village to be compensated at ninety-five percent (95%) of full job rate; and,

WHEREAS, the Union and the Village agree that the "Trainee" full job rate needs to be increased and the Union does not object to the Village's request to increase the "Trainee" full job rate,

NOW THEREFORE BE IT RESOLVED THAT, the Parties agree to amend Article 7.1 of the current CBA as follows:

- Starting rate for "Trainee" positions shall be increased to Twenty Dollars (\$20.00) per hour and all language in Article 7.1.2 of the current CBA will continue to apply
- The increase to the "Trainee" job rate shall become effective on March 14, 2022 and shall apply to all current and future "Trainee" employees
- The "Trainee" positions WILL NOT receive the June 1, 2022 general wage increase of 2.5%
- The "Trainee" positions WILL receive the June 1, 2023 general wage increase of 2.5%

Except as set forth in this Memorandum of Agreement, all terms and provision of the parties' CBA running from June 1, 2020 through May 31, 2024 shall remain unchanged and in full force and effect.

Burke Group – GASB 75

Deputy Mayor Louie Perazzini then made the motion to hire Burke Group to complete the Village's GASB 75 for fiscal year 2021-2022 in the amount of \$2,250. Trustee Bob Carson seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

CONFERENCE REQUESTS

Running Your Highway Department Workshop March 30, 2022

Trustee Bob Carson made the motion for Street Department Motor Equipment Operators Scott Taylor, Julie Krause and Derek Steinruck to attend the Cornell Local Roads "Running Your Highway Department" training class to be held on March 30, 2022 in Schuyler County at a cost of \$50/person. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

NYRWA 43rd Annual Workshop May 23-25, 2022

Deputy Mayor Louie Perazzini made the motion for Superintendent Terry Wilcox to attend the 43rd Annual Technical Training Workshop May 23-25, 2022 at the Turning Stone Resort in Verona, NY at a cost of \$777, including conference and hotel stay. Trustee Bob Carson seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

Recognizing the Cannabis Impaired Motorist Training April 5, 2022

Deputy Mayor Louie Perazzini made the motion for Police Officers Aaron Jumper and Bryce Bush to attend the "Recognizing the Cannabis Impaired Motorist" course hosted by the NYS Division of Criminal Justice Services Office in Onondaga County on April 5, 2022 at no cost to the Village. Trustee Bob Carson seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

AUDIT

General Audit

Trustee Bob Carson made the motion to approve the general audit dated February 28, 2022 in the following amounts:

General	\$39,637.68	Sewer	\$114,358.99
Electric	\$413,629.22	Water	\$7,116.07
Joint Activity (CVWRF)	\$13,323.57	Water Improvements	\$234.00

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

Online Audit

Deputy Mayor Louie Perazzini made the motion to approve the online audit for the 2004 serial Bond interest payment of \$1,800.00 and the 2013 serial Bond principal and interest payment in the amount of \$60,000 and \$9,187.51, respectively. Trustee Bob Carson seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

BOARD CONCERNS

Dumpster Day

The Board was in favor of scheduling Dumpster Day for Saturday, May 7, 2022 from 8am until noon. The Village Clerk will make arrangements to secure the date and time.

Facebook Comment Settings

The Board was in favor of turning off public comments for public service announcements made on the Village of Watkins Glen Facebook page.

EXECUTIVE SESSION

Trustee Bob Carson made the motion to exit public session and enter into executive session at 6:22 pm for one Streets Department personnel employment item, possible new position/title. 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, Deputy Mayor Louie Perazzini made the motion to adjourn at 6:38 pm. Trustee Bob Carson 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 Report
Village of Watkins Glen Board of Trustees
March 15, 2022

Hiring/Staffing:

- Board Approval Needed
 - Hire Macy Fitzgerald, Matthew Sandritter and Michael Hourihan at Seasonal Temporary Laborers at \$14/hour starting March 28th
 - Resignation of Alissa Snyder – Part Time Park Office Clerk
- Training of Parks Department staff on Bobcat

Recreation Programs:

- Roller-Skating:
 - April 1st opening will run through July 29 (at least)
 - Admissions – POS – needs to be researched
- Ice-Skating Final Equipment Arrived/Storage Racks Mounted

Beautification of Parks and Recreation:

- Community Center
 - Interior painting completed March 8
- Walking Trails
 - Working on Walking/Hiking/Running Trail Designs
 - Intern from Cornell University – Landscape Design

Parks and Campground:

- Cargill – Well work to end April 15
 - Grass Reseeding
 - Tree Replacement
 - Concrete Pad for Shed Donation
- CHIPS Funds – Boat Launch Repaving
- Parking Arms/Stations – Need to be researched
- Lakeside Pavilion – July 30th Grant – reviewing currently
 - Remodel Lakeside Pavilion

Programming/Special Events:

- July 3 – Fireworks with Chamber of Commerce
- Summer Concert Series – beginning to have bands applying for dates
 - Sunday Series if funded
- April 30th – Spring Bling Event

Manager's Meeting:

- Budget
- Summer Picnic – Board Sponsored
- Timeline of future large projects

Board Concerns:

- Request for Proposal – Concession Stand 2022-2024

Thanks for reading – Craig - Parks and Event Center Manager

STREET DEPARTMENT

March 07-14,2022

- Bags and brush
- Removed fence line for park
- Stump grounding
- Snow removal
- Cleaned catch basins off
- Reserved street sweeper for June 6-23
- Serviced lawn mowers
- Took Waites sidewalk blocks out
- Took pics of intersections for chips
- Went around and made list of streets that need paving
- Talked with tub grinder (john) waiting on a date will give a two week notice when he comes
- Worked on plow trucks to get ready for storm
- Street garbage
- Cleaned shop
- Cut trees village wide
- Located graves in cemetery
- Quotes on Equipment
- Measurement on storm sewer line in park

BOARD MINUTES FOR ELECTRIC DEPARTMENT

March 11 2022

Week of February 28th 2022

- Substation checks.
- * UFPOs, safety review.
- * Confirming pole numbers on street inventory.
- Completed materials inventory.
- Trucks materials and storeroom.
- Meter reading, transfers.
- Service complaints/requests.
- Tree cutting, trimming village wide.
- Assist street dept in snow removal.
- Working with USA software on work order program.

Week of March 7th 2022

- Meter reading, delinquents, transfers, account confirmations.
- Substation
- UFPOs
- Clean and maintenance of shop.
- Vehicle maintenance and cleaning.
- Generator for village office. start up and initialize. Stand by ready.
- Engineering work shop in Syracuse, MEUA, Heichel, Heichel, Hartman.
- Tree cutting trimming on Cedar Street.
- Chainsaw repairs.
- In shop training, familiarization new employees.
- Working with USA software on new work order program.

WASTEWATER DEPARTMENT
WORK REPORT

March 1st, 2021 – March 15th, 2022

- Operation and maintenance of WW facility
- Monthly JPC meetings
- Daily and weekly samples
- Daily lab testing
- Vouchers Time sheets
- UFPOs
- Year-end report done and submitted to DEC
- Wet testing results in for all 4 quarters letter from DEC plant passed no further Wet testing till 2026.
- Copper and Covid testing done
- LDG in plant (SPEDES renewal and heating issues)
- Emptying of partial polymer barrels
- Clean Press room floor, clean up all polymer
- Tear apart polymer system, dismantle pressure reducing valve, clean filterers, reassemble x2 reinstall
- Contact Jones specialty Group re water line replacements (Upsizing to 2 in line). Discuss filtration unit for non-potable water going to polymer system.
- BDP in plant to work on screw conveyor, would not run. Disconnect low water cutoff from polymer system due to issues shutting down press during operation
- Sewer complaint 407 12th St. homeowner issue.
- Attend GBEC conference in Buffalo 3/8/22
- High flows 3/7 from rain and snow melt
- Chemical delivery (2500 gallons phosphorous removal chemical).
- Polymer delivery unloaded
- Plant 2022-23 budget submitted to Treasurer and Dean Hillyard (Montour Falls)
- Pricing with Dean on replacement truck for WW plant (to be submitted to JPC) at next meeting.

Regards
Terry A Wilcox

SUPERINTENDENTS REPORT

March 1st, 2021 – March 15th, 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)
- Meet with Water Operator
- Work with Streets MEO, Manager will be off sick till further notice, Scott will be in charge until further notice (ongoing)
- Pricing and reqs done for paint striper and equipment trailer (streets)
- Meet with LaBella over campground expansion
- Meet with new linesman helper (Jared) start 3/7/22
- Discuss culvert in front of Water Plant with LDG (Amanda)
- Discuss with contractor no dumping at WW plant
- Discuss with Streets possible winter storm Fri to Sun, staffing being arranged
- Discuss with Electric Manager inventory, completed and turned over to Treasurer
- Meet with new Water Manager start date 3/7/22 (Megan Fox)
- Time sheets and vouchers for Street department
- Arrange for dig safe training April 7th all departments\
- Response receive from Army Corps of Engineers (Application received) awaiting further responses to complete work in Glen Creek (ongoing).
- Budget work

Regards
Terry A Wilcox

POLICE DEPARTMENT - VILLAGE OF WATKINS GLEN

MONTHLY BOARD REPORT
February 2022

CALLS FOR SERVICE- 217 (year to date calls for service; 402)

TRAFFIC TICKETS- 40 (year to date traffic tickets; 103)

ARRESTS- 20 (year to date Arrests; 39)

TOTAL CHARGES- 22 (year to date charges; 44)

TIMES ASSISTED BY ANOTHER AGENCY- 30 (year to date; 44)

NOTABLE COMPLAINTS

Alarms- 10
Animal Complaints- 4
Parking Complaints- 5
Vehicle and Traffic Complaints- 11
Warrants (arrested or added) - 5
Suspicious condition- 15
Records- 5
Theft- 1
Noise Complaint- 0
Assist Citizen- 17
Check Well Being- 10
Domestic/Disorderly- 13
Harassment Complaints- 4
Mental Health Incidents- 2
Motor vehicle accidents- 7
Property Checks- 32
DWI- 1
Death Investigation- 0
911 Unknown- 4

Respectfully Submitted,

Ethan T. Mosher

Sergeant-in-Charge

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	151,022.95	(2,257.95)	-1.5%
AA.1090.000	INTEREST & PENALTIES ON REAL PROP TAXES	4,500.00	13,207.50	(8,707.50)	-193.5%
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	5,233.04	(233.04)	-4.7%
AA.1170.000	FRANCHISES	30,000.00	24,371.27	5,628.73	18.8%
AA.1230.000	TREASURER FEES	1,500.00	1,500.00	0.00	0.0%
AA.1235.000	TAX ADVERTISING FEES	250.00	273.43	(23.43)	-9.4%
AA.1255.000	CLERK FEES	80.00	491.50	(411.50)	-514.4%
AA.1520.000	POLICE FEES	200.00	290.00	(90.00)	-45.0%
AA.1560.000	SAFETY INSPECTION FEES	3,000.00	5,515.00	(2,515.00)	-83.8%
AA.1603.000	VITAL STATISTICS FEES	300.00	530.00	(230.00)	-76.7%
AA.2001.000	CLUTE PARK PARKING FEES	27,500.00	46,849.00	(19,349.00)	-70.4%
AA.2002.000	CAMPGROUND RECEIPTS	500,000.00	402,199.80	97,800.20	19.6%
AA.2004.000	CABLE RECEIPTS-CAMPGROUND	12,500.00	1,034.00	11,466.00	91.7%
AA.2005.000	DOCK RENTAL RECEIPTS	17,000.00	14,370.00	2,630.00	15.5%
AA.2012.000	CONCESSION FEES	7,000.00	10,385.05	(3,385.05)	-48.4%
AA.2025.000	Roller Skate/Ice Skate Receipts	11,200.00	24,780.82	(13,580.82)	-121.3%
AA.2064.000	Event Rental Fees		600.00	(600.00)	
AA.2065.000	COMMUNITY CENTER FEES (old)	8,000.00	10,751.00	(2,751.00)	-34.4%
AA.2065.100	COMMUNITY CENTER FEES (new)	25,000.00	8,920.00	16,080.00	64.3%
AA.2067.000	PAVILION RENTAL FEES	1,000.00	2,650.00	(1,650.00)	-165.0%
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	1,200.00	300.00	20.0%
AA.2190.000	SALE OF CEMETERY LOTS	300.00		300.00	100.0%
AA.2191.000	CEMETERY PERPETUAL CARE FEE	700.00		700.00	100.0%
AA.2192.000	CHARGES FOR CEMETERY SERVICES	700.00	2,750.00	(2,050.00)	-292.9%
AA.2210.000	GENERAL SERVICES, OTHER GOV'TS - SRO	75,000.00	46,283.36	28,716.64	38.3%
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	1,776.79	223.21	11.2%
AA.2401.100	INTEREST-CAPITAL IMPROV RESERVE	300.00	268.80	31.20	10.4%
AA.2401.200	INTEREST-EQUIPMENT RESERVE	50.00	40.03	9.97	19.9%
AA.2401.500	Interest Earned - Paradiso Bequest	30.00	24.90	5.10	17.0%
AA.2401.600	Interest Earned - Interfund loan	22,003.75		22,003.75	
AA.2401.884	INTEREST-BONDED INDEBTEDNESS	5.00	4.15	0.85	17.0%
AA.2410.000	RENTAL OF REAL PROPERTY	11,000.00	11,200.00	(200.00)	-1.8%
AA.2501.000	Business & Occupational License - STR	24,000.00	29,000.00	(5,000.00)	
AA.2530.000	GAMES OF CHANCE	10.00	143.14	(133.14)	-1331.4%
AA.2555.000	BUILDING AND ALTERATION PERMITS	20,000.00	13,361.00	6,639.00	33.2%
AA.2590.000	PERMITS, OTHER		250.00	(250.00)	
AA.2610.000	FINES AND FORFEITED BAIL	20,000.00	16,782.00	3,218.00	16.1%
AA.2650.000	Sale of Scrap		450.75	(450.75)	
AA.2701.000	Refund of prior year's expense		468.29	(468.29)	
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	2,096.00	704.00	25.1%
AA.3501.000	ST AID, CHIPS PROGRAM	50,000.00	115,293.09	(65,293.09)	-130.6%
AA.5031.000	INTERFUND TRANSFERS	20,000.00		20,000.00	
Report Totals		2,946,197.75	2,695,117.00	251,080.75	8.5%

Expenses:

			YEAR-TO-DATE		%
			EXPENDITURES	BALANCE	remaining
AA.1010.100	BOARD OF TRUSTEES-PERSONAL SERVICES	6,000.00	4,482.54	1517.46	25.3%
AA.1010.400	BOARD OF TRUSTEES-CONTRACTUAL	2,500.00	2,068.85	431.15	17.2%
	TOTAL	8,500.00	6,551.39	1,948.61	
AA.1110.100	MUNICIPAL COURT - PERSONAL SERVICES	26,000.00	19,439.28	6560.72	25.2%
AA.1110.400	MUNICIPAL COURT - CONTRACTUAL	4,500.00	2,067.64	2432.36	54.1%
AA.1110.410	MUNICIPAL COURT - CONTR.UTILITIES EXP	600.00	358.28	241.72	40.3%
AA.1110.420	MUNICIPAL COURT - MATERIALS & MAINTENAN	2,000.00	3,365.39	(1365.39)	-68.3%
	TOTAL	33,100.00	25,230.59	7,869.41	
AA.1210.100	MAYOR - PERSONAL SERVICES	2,400.00	1,971.75	428.25	17.8%
AA.1210.400	MAYOR - CONTRACTUAL	625.00	127.22	497.78	79.6%
	TOTAL	3,025.00	2,098.97	926.03	
AA.1220.400	SUPT - CONTRACTUAL EXPENSE	1,000.00	357.71	642.29	64.2%
AA.1220.435	SUPT - CONT M&S FUEL, VEHICLE	-	-	0.00	
	TOTAL	1,000.00	357.71	642.29	
AA.1325.100	TREASURER - PERSONAL SERVICES	14,000.00	10,380.07	3619.93	25.9%
AA.1330.400	TAX COLLECTION - CONTRACTUAL	300.00	101.70	198.30	66.1%
AA.1362.400	TAX ADVERISING - CONTRACTUAL	340.00	273.27	66.73	19.6%
	TOTAL	640.00	374.97	265.03	
AA.1410.100	CLERK - PERSONAL SERVICES	45,000.00	37,198.22	7801.78	17.3%
AA.1410.110	CLERK - PERS SER (CLERKS)	15,000.00	8,061.16	6938.84	46.3%
AA.1410.400	CLERK - CONTRACTUAL	18,000.00	16,380.20	1619.80	9.0%
AA.1410.410	CLERK - CONTRACTUAL UTILITIES EXP	4,500.00	2,736.95	1763.05	39.2%
AA.1410.420	CLERK - MATERIALS & MAINTENANCE	5,500.00	1,871.22	3628.78	66.0%
	TOTAL	88,000.00	66,247.75	21,752.25	
AA.1420.400	LAW - CONTRACTUAL	50,000.00	63,151.42	(13151.42)	-26.3%
AA.1450.400	ELECTIONS - CONTRACTUAL	-	-	0.00	
AA.1620.100	MUN BLDGS - PERS SERVICES	6,000.00	2,348.30	3651.70	60.9%
AA.1620.200	Mun BLDGS - EQUIPMENT	-	33,155.62	(33155.62)	
AA.1620.400	MUN BLDGS - CONTRACTUAL	15,000.00	21,217.52	(6217.52)	-41.5%
AA.1620.410	MUN BLDGS - CONTR EXP - UTILITIES	10,000.00	9,222.13	777.87	7.8%
AA.1620.420	MUN BLDGS - CONTR EXP - MATERIALS & MAIN	9,000.00	30,189.76	39189.76	435.4%
	TOTAL	40,000.00	35,753.81	4,246.19	
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	4,134.91	(1134.91)	-37.8%
AA.3120.100	POLICE - PERSONAL SERVICES	270,000.00	197,451.42	72548.58	26.9%
AA.3120.110	POLICE - PER SERV (CROSSGD)	3,200.00	2,915.60	284.40	8.9%
AA.3120.115	POLICE - PERSONAL SERVICES OT	30,000.00	55,790.33	(25790.33)	-86.0%
AA.3120.140	POLICE - PER SERV - SRO	70,000.00	36,253.84	33746.16	48.2%
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	2,247.82	1002.18	30.8%
AA.3120.420	POLICE - CONTR. MATERIALS & MAINTENANCE	5,000.00	4,475.54	524.46	10.5%
AA.3120.421	Police -MAINT-CONFRENCES/TRAINING	7,000.00	2,468.00	4532.00	64.7%
AA.3120.423	Police-MAINT-CLOTHING AND SAFTEY SUPPLIE:	7,000.00	4,599.20	2400.80	34.3%
AA.3120.430	Police MAINT- MATERIALS AND SUPPLIES	3,500.00	1,141.15	2358.85	67.4%
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	7,048.40	(48.40)	-0.7%
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	11,000.00	0.00	0.0%
	TOTAL	476,190.00	366,912.69	109,277.31	
AA.3410.400	FIRE - CONTRACTUAL	115,000.00	84,700.24	30299.76	26.3%
AA.3410.410	FIRE - CONTR. UTILITIES EXP	12,000.00	9,104.07	2895.93	24.1%
AA.3410.435	FIRE - CONTR. M&S (FUEL GASOLINE)	5,000.00	3,728.35	1271.65	25.4%
AA.3410.440	FIRE - CONTR. INSURANCE EXP	24,000.00	28,390.46	(4390.46)	-18.3%
	TOTAL	156,000.00	125,923.12	30,076.88	
AA.3620.100	SAFETY INSPECTION - PERSONAL SERVICES	38,000.00	17,840.00	20160.00	53.1%
AA.3989.400	MISC PUBLIC SAFETY - CONTRACTUAL	1,200.00	126.78	1073.22	89.4%
AA.5110.100	STREET MAINT - PERS SERVICES	160,000.00	108,058.23	51941.77	32.5%
AA.5110.115	STREET MAINT-PERS SERVICES OVERTIME	3,000.00	2,518.39	481.61	16.1%
AA.5110.140	STREET MAINT - PER SERV (SUPT)	51,500.00	38,585.00	12915.00	25.1%
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	3,628.90	(128.90)	-3.7%
AA.5110.410	STREET MAINT- CONTR EXP -UTILITIES	14,000.00	4,713.81	9286.19	66.3%
AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINT	35,000.00	23,872.58	11127.42	31.8%
AA.5110.421	STREET-MAINT-CONFRENCES/TRAINING	500.00	450.00	50.00	10.0%
AA.5110.422	STREET-MAINT- LUBRICATION	750.00	726.18	23.82	3.2%
AA.5110.423	STREET-MAINT-CLOTHING AND SAFETY SUPPLIE	3,500.00	1,835.30	1664.70	47.6%
AA.5110.430	STREET MAINT- MATERIALS AND SUPPLIES	5,000.00	6,012.28	(1012.28)	-20.2%
AA.5110.432	Tools	1,500.00	841.96	658.04	43.9%
AA.5110.435	STREET MAINT CONT (FUEL-VEHICLES)	10,000.00	14,430.70	(4430.70)	-44.3%
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	363,753.04	55,996.96	
AA.5142.110	SNOW REMOVAL - OVERTIME	5,000.00	4,393.10	606.90	12.1%
AA.5142.420	SNOW REMOVAL - CONTR. - MATERIALS & MAINT	4,000.00	135.00	3865.00	96.6%
AA.5142.430	SNOW REMOVAL - MATER&SUPPL.EXP	10,000.00	5,585.72	4414.28	44.1%
	TOTAL	19,000.00	10,113.82	8,886.18	
AA.5182.400	STREET LIGHTING - CONTRACTUAL	30,000.00	30,669.10	(669.10)	-2.2%
AA.6410.400	PUBLICITY - CONTRACTUAL (hist society, chamb	1,000.00	1,000.00	0.00	0.0%
AA.7110.110	PARKS - PERS. SERV.Full time staff	133,000.00	100,375.25	32624.75	24.5%
AA.7110.115	PARKS-PERS.SERV OVERTIME	2,500.00	2,096.73	403.27	16.1%
AA.7110.120	PARKS - PERS. SERV.(LABORERS)	92,000.00	93,391.55	(1391.55)	-1.5%
AA.7110.130	PARKS - PERS. SERV.(PK MGR)	65,000.00	45,693.09	19306.91	29.7%
AA.7110.200	PARKS - EQUIPMENT	10,000.00	21,190.05	(11190.05)	-111.9%
AA.7110.400	PARKS - CONTRACTUAL	15,000.00	18,435.61	(3435.61)	-22.9%
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	3,854.33	1145.67	22.9%
AA.7110.420	PARKS - CONTR. - MAINTENANCE	10,000.00	13,584.64	(3584.64)	-35.8%
AA.7110.421	PARKS-CONTR-TRAINING/CONFERENCES	2,000.00	2,822.50	(822.50)	-41.1%
AA.7110.423	PARKS-CONTR.- CLOTHING AND SAFETY SUPP	1,500.00	2,431.23	(931.23)	-62.1%
AA.7110.430	PARKS - CONTR. - MATERIALS AND SUPPLIES	6,000.00	16,161.24	(10161.24)	-169.4%
AA.7110.435	PARKS CONT - FUEL-VEHICLES	2,500.00	2,893.99	(393.99)	-15.8%
AA.7110.440	PARKS-CONT-INSURANCE EXP	60,000.00	39,285.52	20714.48	34.5%
	TOTAL	405,700.00	362,389.39	43,310.61	
AA.7140.200	COMM CENTER - EQUIPMENT	55,500.00	51,124.93	4375.07	7.9%
AA.7140.400	COMM CENTER - CONTR EXPENSE	26,000.00	36,982.64	(10982.64)	-42.2%
AA.7140.410	COMM CENTER - CONTR EXP -UTILITIES	35,000.00	103,256.05	(68256.05)	-195.0%

AA.7140.420	COMM CENTER - CONTR. - MAINTENANCE	10,000.00	7,445.69	2554.31	25.5%
AA.7140.430	COMM CENTER - CONTR. - MATERIALS & SUPPL	7,000.00	14,766.93	(7766.93)	-111.0%
	TOTAL	133,500.00	213,576.24	(80,076.24)	
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	23,075.44	1924.56	7.7%
AA.7180.410	CAMPGROUND - UTILITIES EXP	800.00	738.52	61.48	7.7%
AA.7180.411	CAMPGROUND - UTILITIES-WATER/SEWER/ELE	21,000.00	24,640.75	(3640.75)	-17.3%
AA.7180.420	CAMPGROUND - CONTR. - MATERIALS & MAINT	22,000.00	5,861.97	16138.03	73.4%
AA.7180.435	CAMPGROUND CONT - FUEL - VEHICLES	600.00	488.41	111.59	18.6%
	TOTAL	89,400.00	83,472.37	5,927.63	
AA.7410.400	LIBRARY - CONTRACTUAL	1,200.00	1,164.00	36.00	3.0%
AA.8010.100	ZONING - PERSONAL SERVICES	50,000.00	36,337.77	13662.23	27.3%
AA.8010.400	ZONING - CONTRACTUAL	8,500.00	6,353.43	2146.57	25.3%
AA.8010.410	ZONING - UTILITIES EXP	3,000.00	1,994.88	1005.12	33.5%
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	108.98	491.02	81.8%
	TOTAL	63,100.00	44,853.86	18,246.14	
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	45,780.00	13220.00	22.4%
	TOTAL	59,000.00	45,780.00	13,220.00	
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	626.25	(326.25)	-108.8%
AA.8810.420	CEMETERY - CONTR - MATERIALS & MAINTENA	1,500.00	3,111.82	(1611.82)	-107.5%
	TOTAL	49,300.00	47,448.61	1,851.39	
EMPLOYEE BENEFITS					
AA.9010.800	STATE RETIREMENT	73,000.00	71,027.00	1973.00	2.7%
AA.9015.800	POLICE & FIREMEN RETIREMENT	55,000.00	63,963.00	(8963.00)	-16.3%
AA.9025.800	LOSAP	20,000.00		20000.00	100.0%
AA.9030.800	SOCIAL SECURITY	82,140.00	67,178.38	14961.62	18.2%
AA.9040.800	WORKER'S COMPENSATION	55,000.00	87,941.27	(32941.27)	-59.9%
AA.9050.800	UNEMPLOYMENT INSURANCE	24,000.00		24000.00	100.0%
AA.9055.800	DISABILITY INSURANCE	1,500.00	713.62	786.38	52.4%
AA.9060.800	HOSPITAL & MEDICAL INS	180,000.00	161,867.53	18132.47	10.1%
AA.9089.800	COMPENSATED ABSENCES	65,000.00	55,073.82	9926.18	15.3%
	TOTAL	555,640.00	507,764.62	47,875.38	
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	4,500.00	0.00	0.0%
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	12,715.63	0.00	0.0%
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	8,021.07	0.00	0.0%
AA9785.700	Installment purchase debt interest	2,101.52	2,101.52	0.00	0.0%
	TOTAL	187,033.36	187,033.36	-	
	Total Expenditures	2,946,192.36	2688073.98	258118.38	8.8%
	Excess of Revenues over Expenditures for Report	5.39	7,043.02		

Water Budget
Village of Watkins Glen
2021-2022

REVENUES:

ACCOUNT	DESCRIPTION	ORIGINAL	YEAR-TO-DATE	UREALIZED	% unrealized
		BUDGET	REVENUE	REVENUE	
FF.2140.000	Metered Water Sales	841,114.00	726,342.75	114771.25	13.6%
FF.2142.000	Unmetered Water Sales	10,000.00	11,402.25	(1402.25)	-14.0%
FF.2144.000	Water Service Charges	1,600.00	1,145.00	455.00	28.4%
FF.2148.000	Interest & Penalties on Water Charges	0.00	5,777.71	(5777.71)	
FF.2378.500	Water Services, other Governments - Dix	98,000.00	153,515.33	(55515.33)	-56.6%
FF.2401.000	Interest Earned	600.00	665.37	(65.37)	-10.9%
FF.2401.100	Interest - Capital Reserve	15.00	12.32	2.68	17.9%
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	898,860.73	52468.27	5.5%

EXPENDITURES:

HOME AND COMMUNITY SERVICES	YEAR-TO-DATE			% remaining	
	BUDGET	EXPENDITURES	BALANCE		
WATER ADMINISTRATION					
FF.8310.100	Pers. Serv. Board & Mayor	7,900.00	5,795.10	2104.90	26.6%
FF.8310.110	Pers. Serv. Office Staff	26,000.00	20,670.13	5329.87	20.5%
FF.8310.140	Pers Serv. Superintendent	21,000.00	18,795.62	2204.38	10.5%
FF.8310.400	Contractual	28,000.00	22,999.84	5000.16	17.9%
FF.8310.401	Attorney Expense	5,000.00	1,310.25	3689.75	73.8%
FF.8310.420	Maintenance & Repairs	7,500.00	6,607.58	892.42	11.9%
FF.8310.425	Office Supplies	2,500.00	3,343.73	(843.73)	-33.7%
FF.8310.430	Clothing and Safety Supplies	3,000.00	3,740.46	(740.46)	-24.7%
FF.8310.440	Insurance Expense	36,000.00	34,871.52	1128.48	3.1%
	TOTAL	136,900.00	118,134.23	18765.77	

SOURCE OF SUPPLY, POWER, PUMPING

FF.8320.100	Personal Services	245,000.00	118,364.30	126635.70	51.7%
FF.8320.115	Personal Services Overtime	12,000.00	8,972.20	3027.80	25.2%
FF.8320.180	Personal Services	450.00	333.08	116.92	26.0%
FF.8320.200	Equipment	20,000.00	6,345.69	13654.31	68.3%
FF.8320.400	SOURCE OF SUPPLY - CONTRACTUAL	4,000.00	37,794.00	(33794.00)	-844.9%
FF.8320.410	Utility Expense	65,000.00	56,462.23	8537.77	13.1%
FF.8320.420	Maintenance & Repairs	15,000.00	2,748.32	12251.68	81.7%
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	930.07	1069.93	53.5%
FF.8320.425	Lab Analisis Microbac	5,250.00	6,530.12	(1280.12)	-24.4%
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	3,262.44	4737.56	59.2%
FF.8320.432	Tools	5000.00	1,461.65	3538.35	70.8%
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	245,179.10	154770.90	

PURIFICATION

FF.8330.400	Chlorine	5,000.00	9,492.19	(4492.19)	-89.8%
FF.8330.401	Alum	3,400.00	2,426.64	973.36	28.6%
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	11,918.83	2681.17	

TRANSMISSION & DISTRIBUTION

FF.8340.420	Maintenance & Repairs	20,000.00	3,914.75	16085.25	80.4%
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	1,082.42	9917.58	90.2%
FF.8340.431	Dresser Couplings	5,000.00		5000.00	100.0%
FF.8340.435	Fuel - Vehicles	3,000.00	2,703.58	296.42	9.9%
	TOTAL	60,500.00	7,833.38	52666.62	

EMPLOYEE BENEFITS

FF.9010.800	State Retirement	30,000.00	32,719.00	(2719.00)	-9.1%
FF.9030.800	Social Security	18,000.00	12,648.70	5351.30	29.7%
FF.9040.800	Workers Compensation	11,500.00	20,395.93	(8895.93)	-77.4%
FF.9050.801	Unemployment	4,000.00		4000.00	
FF.9055.800	Disability Insurance	200.00	102.22	97.78	48.9%
FF.9060.800	Health Insurance Premiums	40,000.00	40,689.88	(689.88)	-1.7%
FF.9089.000	Compensated Absences	7,000.00	4,483.22	2516.78	36.0%
	TOTAL	110,700.00	111,038.95	(338.95)	

DEBT SERVICE

FF.9710.600	BOND PRINCIPAL	112,000.00	112,000.00	0.00	0.0%
FF.9710.700	BOND INTEREST	46,222.69	35,074.94	11147.75	24.1%
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	154,995.26	73,683.49	

Total Expenditures **951,328.75** **649,099.75** **302,229.00** **31.8%**

Excess of Revenues over Expenditures for Report **0.25** **249,760.98**

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	1,194,643.75	333466.25	21.8%
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	7,834.96	(7834.96)	
GG.2374.500	SEWER SERVICES-TOWN OF DIX USAGE	130,000.00	145,956.85	(15956.85)	-12.3%
GG.2401.000	INTEREST EARNED	522.00	412.85	109.15	20.9%
GG.2401.100	INTEREST - SAN SWR CAPITAL RESERVE	140.00	96.78	43.22	30.9%
GG.2401.200	Interest - WWTP Capital Reserve	0.50	0.35	0.15	30.0%
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	1,372,970.54	308301.96	18.3%

EXPENDITURES:

ACCOUNT	DESCRIPTION	BUDGET	YEAR-TO-DATE		% remaining
			EXPENDITURES	BALANCE	
HOME & COMMUNITY SERVICES					
SEWER ADMINISTRATION					
GG.8110.100	Pers. Serv. Board & Mayor	7,900.00	5,795.10	2104.90	26.6%
GG.8110.110	Pers. Serv. Office Staff	20,000.00	16,300.79	3699.21	18.5%
GG.8110.400	Contractual	16,000.00	20,530.22	(4530.22)	-28.3%
GG.8110.401	Attorney Fees	6,000.00	724.25	5275.75	87.9%
GG.8110.420	Maintenance & Repairs	6,000.00	5,635.39	364.61	6.1%
GG8110.422	SCADA	25,000.00		25000.00	100.0%
GG.8110.425	Office Supplies	1,000.00	759.39	240.61	24.1%
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	54,314.75	33335.25	38.0%
SANITARY SEWER					
GG.8120.100	Personal Services	45,000.00	45,678.10	(678.10)	-1.5%
GG8120.105	Personal Services Overtime	2,500.00	2,798.28	(298.28)	-11.9%
GG.8120.200	Equipment	50,000.00	10,724.70	39275.30	78.6%
GG.8120.400	Contractual	1,500.00	40.00	1460.00	97.3%
GG.8120.410	Utility Expense	4,000.00	920.96	3079.04	77.0%
GG.8120.420	Collection System	15,000.00	48,114.02	(33114.02)	-220.8%
GG.8120.430	Sewage Pump Station	10,000.00	8,630.73	1369.27	13.7%
GG.8120.440	Generator Maintenance	750.00		750.00	100.0%
TOTAL		128,750.00	116,906.79	11843.21	9.2%
SEWAGE TREATMENT & DISPOSAL PLANT					
GG.8130.400	Contractual	1,345,030.50	1,120,858.80	224171.70	16.7%
EMPLOYEE BENEFITS					
GG.9010.800	State Retirement	9,000.00	4,619.00	4381.00	48.7%
GG.9030.800	Social Security	5,000.00	5,206.09	(206.09)	-4.1%
GG.9040.800	Workers Compensation	1,000.00	1,681.29	(681.29)	-68.1%
GG.9050.800	Unemployment Insurance	10,000.00		10000.00	100.0%
GG.9055.800	Disability Insurance	100.00	57.72	42.28	42.3%
GG.9060.800	Health Insurance Premiums	5,000.00	11,812.39	(6812.39)	-136.2%
GG9089.800	Compensated Absenses	2,500.00	1,729.64	770.36	30.8%
TOTAL		32,600.00	25,106.13	7493.87	23.0%

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	24,325.00	0.00	0.0%
GG9950.000	Transfer, Capital Reserves Fund	32,917.00		32917.00	100.0%
	TOTAL	87,242.00	54,325.00	32917.00	37.7%
	Total Expenditures	1,681,272.50	1,371,511.47	309,761.03	
	Excess of Revenues over Expenditures for Report	0.00	1,459.07		

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	1,579,416.70	315383.30	16.6%
JT.2401.000	INTEREST EARNED	500.00	692.94	(192.94)	-38.6%
JT.2650.000	Sale of Surplus		212.00		
JT.2705.000	Gifts and Donations	0.00	7,526.25		
Total Revenues		1,895,300.00	1,587,847.89	315190.36	15759.5%

EXPENDITURES:

HOME & COMMUNITY SERVICES		YEAR-TO-DATE			%
	BUDGET	EXPENDITURES	BALANCE	remaining	
SEWER ADMINISTRATION					
JT.8110.110	Pers. Serv. Office Staff	30,000.00	9,721.85	20278.15	67.6%
JT.8110.400	Contractual	8,500.00	14,917.53	(6417.53)	-75.5%
JT.8110.401	Attorney Fees	2,500.00	584.02	1915.98	76.6%
JT.8110.420	Maintenance & Repairs	7,500.00	383.11	7116.89	94.9%
JT.8110.421	Janitorial Supplies	2,000.00	326.05	1673.95	83.7%
JT.8110.422	SCADA	25,000.00		25000.00	100.0%
JT.8110.425	Office Supplies	3,500.00	1,122.08	2377.92	67.9%
JT.8110.430	Clothing & Safety Supplies	7,500.00	4,755.46	2744.54	36.6%
JT.8110.440	Insurance Expense	50,000.00	34,871.52	15128.48	30.3%
TOTAL		136,500.00	66,681.62	69818.38	100.0%

SEWAGE TREATMENT & DISPOSAL PLANT

JT.8130.100	Personal Services	200,000.00	126,200.61	73799.39	36.9%
JT.8130.105	Personal Services Overtime	10,000.00	11,137.84	(1137.84)	-11.4%
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	18,155.40	(10655.40)	-142.1%
JT.8130.410	Utility Expense - Garbage Removal	3,500.00	2,040.00	1460.00	41.7%
JT.8130.411	Utility Expense Phone	2,500.00	1,763.87	736.13	29.4%
JT.8130.412	Utility Expense Internet	3,000.00	2,520.00	480.00	16.0%
JT.8130.413	Utility Expense Water	15,000.00	1,143.00	13857.00	92.4%
JT.8130.414	Utility Expense Electric	65,000.00	52,291.02	12708.98	19.6%
JT.8130.415	Utility Expense Natural Gas	12,500.00	20,454.84	(7954.84)	-63.6%
JT.8130.420	Maintenance & Repair	25,000.00	11,760.93	13239.07	53.0%
JT.8130.421	Lab Equipment	3,500.00	3,072.05	427.95	12.2%
JT.8130.422	Lab Supplies	10,000.00	9,952.02	47.98	0.5%
JT.8130.423	Valves and Actuators	10,000.00		10000.00	100.0%
JT.8130.425	Lab Analysis Microbac	25,000.00	21,083.53	3916.47	15.7%
JT.8130.426	Solids Disposal	60,000.00	45,430.84	14569.16	24.3%
JT.8130.430	Tools	7,500.00	647.33	6852.67	91.4%
JT.8130.431	Materials & Supplies	7,500.00	1,390.88	6109.12	81.5%
JT.8130.432	lubrication	3,500.00	33.63	3466.37	99.0%
JT.8130.433	Instrumentation	2,500.00	836.00	1664.00	66.6%
JT.8130.435	Fuel - Vehicles	3,500.00	844.94	2655.06	75.9%
JT.8130.439	SPEDES/Permits	12,000.00	11,622.00	378.00	3.2%
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	3,095.00	9405.00	75.2%
JT.8130.445	Generator Maintenance	7,500.00	4,087.92	3412.08	45.5%
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	425,266.22	304383.78	41.7%
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	10,914.34	4085.66	27.2%
JT.9040.800	Workers Compensation	13,000.00	18,447.17	(5447.17)	-41.9%
JT.9050.800	Unemployment Insurance	1,000.00		1000.00	100.0%
JT.9055.800	Disability Insurance	200.00	99.57	100.43	50.2%
JT.9060.800	Health Insurance Premiums	50,000.00	42,256.27	7743.73	15.5%
JT.9089.800	Compensated Absenses	0.00		0.00	
TOTAL		109,200.00	100,863.35	8336.65	7.6%
DEBT SERVICE					
JT.9710.600	Bond Principal Exp	701,950.00	574,162.00	127788.00	18.2%
JT.9710.700	Bond Interest Exp.	30,000.00	33,792.71	(3792.71)	-12.6%
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	1,200,765.90	694,534.10	
Excess of Revenues over Expenditures for Report		0.00	387,081.99		

	per appendix #3:	debt service:	Annual fee:
	<u>1,163,350.00</u>	<u>731,950.00</u>	
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
			<u>157,941.67</u>

	debt service actual:	debt service:	difference
	<u>607,954.71</u>	<u>731,950.00</u>	<u>(123,995.29)</u>
Watkins:	432,206.37	519,052.00	(86,845.63)
Montour:	175,748.34	212,898.00	(37,149.66)

J & J EQUIPMENT, LLC

Equipment Rental Agreement

OWNER: J & J Equipment, LLC
8913 Terex Drive
Cicero, NY 13039

Phone: 315-699-0656
Fax: 315-699-0657

Unit #120
Tymco 600BAH

Email: lyn@jandjequipment.com

RENTER:	DATE: 3/14/2022
Village of Watkins Glen	SHIP TO: Customer Pickup for:
303 North Franklin Street	Streets Dept.
Watkins Glen, NY 14984	
	CUSTOMER PO#:
PROJECT:	EMAIL: twilcox@watkinglen.us
CONTACT: Scott Taylor	PHONE: 607-535-6872 Fax: 607-742-7621

EQUIPMENT RENTED:

<u>ITEM</u>	<u>SERIAL NUMBER/VIN</u>	<u>DESCRIPTION</u>
1 2020 Tymco Model 600BAH	S/N: 202003SNS60799BAH	Street Sweeper Mounted to a 2020 Freightliner M2-106 Chassis
2.	VIN: IFVACXFC7LHKM5653	
3. (1) Extra Gutter Broom @ \$135.00		
4.		

RENTAL RATES (plus applicable taxes):

DAILY:	\$ 906.00
WEEKLY:	\$2,717.00
MONTHLY:	\$8,150.00

RENTAL TERM:

From: Mon. June 6, 2022	To: Fri. June 24, 2022
--------------------------------	-------------------------------

- The rental rates set forth in this contract DO NOT include either sales or use tax.
- Renter to ensure equipment as provided for in paragraph 3 of "Terms & Conditions" section.
- J & J Equipment is NOT responsible for downtime due to inclement weather!
- All rental units have manufacturer's list of required routine service in cab. If determined renter did not follow/perform such services and damage occurs as a result, renter will be responsible for repair bill. Renter responsible for all oil & filter changes every 150 hours. However, all fluids and filters are to be checked daily by renter. Renter responsible for cost of replacing normal wear items, including, gutter brooms, BAH brooms, curtains, etc.**

F.O.B.: Brewerton, NY

EQUIPMENT VALUE: \$215,000.00

SHIPPED VIA: Customer Pickup

RETURN VIA: Customer Return

INVOICE TO: Village of Watkins Glen

CERTIFICATE OF INSURANCE: Please forward to J & J Equipment prior to rental start date.

* Please see "Terms & Conditions" section. SIGNATURE REQUIRED to hold reservation. *

RENTAL TERMS AND CONDITIONS:

1. The RENTER shall keep and maintain the rented equipment during the terms of the rental at his own cost and expense. He shall keep the equipment in good state of repair, normal wear and tear excepted. Rental rate is based on 40 hours of use per week. Additional charges may be invoiced for excessive use. CDI, Class B License w/Airbrake endorsement required for applicable equipment rented over 26,000 lbs.
2. The RENTER shall pay the OWNER full compensation for replacement, repair and/or cleaning of any equipment which is not returned because it is lost or stolen or any equipment which is damaged and in need of repair or cleaning to put it into the same condition it was in at the time of rental, normal wear and tear excepted. **SMOKING IN THE CAB OF ANY UNIT IS STRICTLY PROHIBITED!** Cleaning charges will be billed at shop labor rate of \$105.00/hour. A Hazardous Waste Fee (to be determined by type & amount) will be charged to dispose of any material left in unit. The OWNER'S invoice for replacement or repair is conclusive as to the amount RENTER shall pay under this paragraph for repair or replacement.
3. RENTER agrees to maintain the following insurance at their own expense:

COMMERCIAL GENERAL LIABILITY

Bodily Injury and Property Damage Limit	\$1,000,000 each occurrence
Products/Completed Operations Limit	\$2,000,000 aggregate
Personal Injury & Advertising Injury Limit	\$1,000,000 each person/org
General Aggregate	\$2,000,000

The policy shall be endorsed to name J & J EQUIPMENT, LLC. as an Additional Insured on a primary and non-contributory basis.

BUSINESS AUTO LIABILITY

Combined Single Limit of Bodily Injury & Property Damage: \$1,000,000.00
Coverage to Include: Owned, non-owned and hired automobiles.

WORKMAN'S COMPENSATION AND EMPLOYERS LIABILITY

Coverage A: Statutory
Coverage B: \$100,000 /\$500,000/\$100,000

UMBRELLA/EXCESS LIABILITY

Bodily Injury and Property Damage Limit: \$1,000,000 each occurrence
\$1,000,000 aggregate

PROPERTY / INLAND MARINE (for equipment leased without operators)

Coverage on an "ALL RISK" basis. All such equipment is to be insured to 100% of its FULL MARKET VALUE, or to the limit as designated. **J & J EQUIPMENT TO BE NAMED AS LOSS PAYEE.**

ADDITIONAL REQUIREMENTS

- J & J Equipment LLC shall be notified not less than 30 days prior to cancellation or non-renewal of any of the aforementioned required coverages
- Waiver of Subrogation in favor of J & J Equipment LLC shall be included on all policies

- A certificate of insurance shall be provided prior to rental inception and shall include a copy of the Additional Insured, Loss Payee and Waiver of Subrogation endorsements shall be included with all certificates
- Each certificate is to supply the following information: Description of Job, Location, & Work to be Performed

4. The RENTER shall not remove the equipment from the address of the RENTER or the location shown herein as the place of use of the equipment without prior written approval of the OWNER. The RENTER shall inform the OWNER upon demand of the exact location of the equipment while it is in the RENTER'S possession.
5. The equipment shall be delivered to the RENTER and returned to OWNER at the RENTER'S risk, cost and expense. If a periodic rental rate is charged by OWNER, rental charges are billed to the RENTER for each period or portions of the period from the time the equipment is delivered to RENTER until its return. If a term rental rate is charged by OWNER, rental charges are billed to the RENTER for the full term even if the equipment is returned before the end of the term. If the equipment is not returned during or at the end of the term, then the rental charges shall continue on a full term basis for any additional term or portion thereof until the equipment is returned.
6. No allowance will be made for any rented equipment or portion thereof which is claimed not to have been used. Acceptance of returned equipment by OWNER does not constitute a waiver of any of the rights OWNER has under this rental agreement.
7. The RENTER shall allow OWNER to enter RENTER'S premises where the rented equipment is stored or used at all reasonable times to locate and inspect the state and condition of the rented equipment. If the RENTER is in default of any of the terms and conditions of this agreement, the OWNER and his agents, at the RENTER'S risk, cost and expense may at any time enter the RENTER'S premises where the rented equipment is stored or used at all times and recover the rented equipment.
8. The RENTER shall not pledge or encumber the rented equipment in any way. The OWNER may terminate this agreement immediately upon the failure of RENTER to make rental payments when due, or upon RENTER'S filing for protection from creditors in any court of competent jurisdiction.
9. The OWNER makes no warranty of any kind regarding the rented equipment, except that OWNER shall replace the equipment with identical or similar equipment if the equipment fails to operate in accordance with the manufacturer's specifications and operation instructions. Such replacement shall be made as soon as practicable after RENTER returns the non-conforming equipment.
10. To the fullest extent permitted by law, RENTER agrees to indemnify, defend and hold OWNER and any of its respective officers, agents, or employees harmless from and against any and all liability, claims, loss, damage or costs arising out of or related to the operation, use, possession, or rental of the equipment.
11. The RENTER shall pay all reasonable attorney and other fees, the expenses and costs incurred by OWNER in protection of its rights under this agreement and for any action taken by OWNER to collect any amounts due the OWNER under this rental agreement.

12. These terms are accepted by the RENTER upon delivery of the terms to the RENTER or the agent or other representative of RENTER.

13. OUT OF STATE RENTALS – SERVICE ISSUES. If J & J rental unit is taken out of NYS for use, the following applies: **Parts:** Wear items (brooms, curtains, etc.) will be shipped to customer for installation by renter; parts & freight billable to renter. Any malfunctioning parts will be shipped to renter for installation by renter; parts & **ground freight only** paid by J & J Equipment. If parts are requested Next Day Air, customer will be responsible for charges. **Service:** If service is needed on unit, renter must call J & J Equipment @ 315-699-0656 for pre-authorization before any service is to be performed on unit. NO unit is to be taken to any outside service center without J & J Equipment knowledge and pre-approval. It will be determined by J & J Equipment service technician if said outside repairs can be performed or if unit needs to be returned to J & J Equipment yard for service.

14. All highway/thruway tolls are the sole responsibility of the renter. Any thruway fees incurred against this unit during contracted rental period will be the sole responsibility of the renter and will be invoiced accordingly. A \$25.00 processing will apply.

3/14/22
Date

VILLAGE OF WATKINS GLEN
Company

[Signature] SUPERINTENDENT OF PUBLIC WORKS
Signature of Representative Title

**PROPOSAL REQUIREMENTS
CLUTE PARK CONCESSION STAND 2022**

**All proposals must be submitted to the Village in a sealed envelope before
4:00 p.m. on Monday, April 18, 2022 to:
"Clute Park Concession Stand Proposal"**

Attention: Village Clerk
Village of Watkins Glen
303 North Franklin Street
Watkins Glen, NY 14891

The following must be included with a letter stating the intent to submit a proposal and interest in being selected as the operator of the Clute Park Concession Stand:

- A. Menu
- B. Resume
- C. Qualifications and References:
 - 1. Qualifications and past experience of Operator
 - 2. At least three business references with addresses and phone numbers

All proposals will be publicly opened at the Village Board Meeting on **April 19th starting at 6 p.m.** and will be reviewed by the Board at a later date. Proposals that are not properly completed or received by this date will not be accepted. The Village of Watkins Glen reserves the right to accept or reject any and all Proposals. The Village of Watkins Glen is an Equal Opportunity Employer.

- A. Selection Criteria:
 - 1. Suggested menu
 - 2. Proximity and availability
 - 3. Number of years and relevance of experience
 - 4. Willingness to enter into an Agreement which outlines the terms and conditions
- B. Final Selection and Approval:
 - 1. Final selection and approval as the operator of the Clute Park Concession Stand shall be made by the Village Board after the review process.

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.

RESPONSIBILITY OF VILLAGE OF WATKINS GLEN POLICE DEPARTMENT:

- 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.
- **At the request of Administration or the District's designee**, 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. **Invoicing for the additional hours shall include a description of activity as well as date and time parameters.**
- School Resource Officers shall provide assistance in conducting routine searches of students or lockers when appropriate, or when requested by the principal or **designee**.
- 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 **school related** duties as assigned by Administrators or Superior Officer, as necessary.
- **Billable hours shall reflect only on campus hours or at a school sponsored event. The School District shall not be responsible for time spent on matters unrelated to school business.**
- **Annually, a certificate of insurance shall be provided to the District naming Watkins Glen Central School District as additional insured.**

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.

- District Administration shall review and approve all invoices provided by the Village of Watkins Glen Police Department.

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

MEMORANDUM OF AGREEMENT

The following sets forth the terms established by this Memorandum of Agreement by and between Teamsters Local Union 118 ("Union") and the Village of Watkins Glen, New York, ("Village"), collectively described as "the parties", to amend the June 1, 2020 through May 31, 2024 collective bargaining agreement ("CBA"):

WHEREAS, the Village and the Union recognize the need to establish a Street Department "Working Foreman" to allow for efficient operations of the Village of Watkins Glen Street Department; and,

WHEREAS, the "Working Foreman" will continue to function as an MEO but will direct the work of the Street Department during any short or long-term absence of Supervisor of Village Streets; and,

WHEREAS, the "Working Foreman" will not be authorized or permitted to perform traditional management tasks such as hire, fire, discipline; and,

WHEREAS, the "Working Foreman" will continue to be a member of the Union Bargaining Unit and will continue to work as an MEO; and,

WHEREAS, Article 7.1 of the current Collective Bargaining Agreement between the Village and the Union does not currently have a Street Department "Working Foreman" position established; and,

WHEREAS, The Parties desire to establish a "Working Foreman" position; and,

WHEREAS, The Parties agree the Village shall appoint a qualified MEO to serve as the "Working Foreman" and the Union does not object to the Village's request to establish a "Working Foreman" position

NOW THEREFORE BE IT RESOLVED THAT, the Parties agree to amend Article 7.1 of the current CBA as follows:

- Street Department Working Foreman position shall be established February 22, 2022.
- Working Foreman rate of pay shall be \$1.00/hour above the established full rate MEO wage.
- Working Foreman shall receive the \$1.00/hour an hour increase for all hours worked for the Village.

SIGNED:

Village of Watkins Glen

Teamsters Local 118

LUKE LESZYK, MAYOR



JOHN MORGAN, BUSINESS AGENT

DATE

3-10-2022

DATE

RESOLUTION
BOARD OF TRUSTEES
of the
VILLAGE OF WATKINS GLEN
March 15, 2022

At the regular meeting of the Board of Trustees of the Village of Watkins Glen, New York, held on March 15, 2022, the following resolution was adopted:

**A RESOLUTION TO TRANSFER MONIES TO JOINT ACTIVITY RESERVE ACCOUNT
FOR 2021-2022 FISCAL YEAR**

WHEREAS, the Village of Montour Falls and the Village of Watkins Glen have entered into an inter-municipal agreement; and

WHEREAS, the Intermunicipal Agreement requires that monies be placed in a reserve account for the purposes of renewal and/or replacement of short-lived capital assets;

BE IT RESOLVED, that the Village of Watkins Glen Treasurer be authorized to increase account JT.0231.000 Capital Reserves and decrease account JT.0201.000 General Savings by \$188,000, respectively.

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 March 15, 2022 meeting.

Village Clerk

Dated:
Resolution No:

RESOLUTION
BOARD OF TRUSTEES
of the
VILLAGE OF WATKINS GLEN
March 15, 2022

At the regular meeting of the Board of Trustees of the Village of Watkins Glen, New York, held on March 15, 2022, the following resolution was adopted:

**A RESOLUTION TO TRANSFER MONIES TO WATER RESERVE ACCOUNT
FOR 2021-2022 FISCAL YEAR**

WHEREAS, the Village of Watkins Glen is desirous that monies be placed in a savings account for the purposes of renewal and/or replacement of short-lived capital assets; and

WHEREAS, the Village of Watkins Glen budgeted \$20,000 in the 2021-2022 for the transfer to the savings account under expense account FF.9950.000

BE IT RESOLVED, that the Village of Watkins Glen Treasurer be authorized to increase account FF.0201.300 Water Savings and decrease account FF.0201.000 General Savings by \$20,000, respectively.

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 March 15, 2022 meeting.

Village Clerk

Dated:
Resolution No:

RESOLUTION
BOARD OF TRUSTEES
of the
VILLAGE OF WATKINS GLEN
March 15, 2022

At a regular meeting of the Board of Trustees of the Village of Watkins Glen, New York, held on March 15, 2022, the following resolution was adopted:

**RESOLUTION TO AMEND THE 2021-2022 BUDGET FOR THE
PURCHASE OF ICE SKATES**

WHEREAS, the Parks Department has purchased ice skates from Riedell Shoes, Inc in the amount of \$8,557.00; and

WHEREAS, the Village of Watkins Glen Parks Department applied for and received funds from the Watkins Montour Lions Club in the amount of \$500.00 for the specific use of Seneca Lake Event Center ice skates;

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer be, and hereby is, authorized to amend the 2021-2022 Budget to increase revenue account AA.2705.00 Gifts and Donations and expense account AA.7140.200 Community Center Equipment in the amount of \$500.00.

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 March 15, 2022 meeting.

Lonnie M Childs
Village Clerk

Dated:
Resolution No.:

RESOLUTION
BOARD OF TRUSTEES
of the
VILLAGE OF WATKINS GLEN
March 15, 2022

At a regular meeting of the Board of Trustees of the Village of Watkins Glen, New York, held on March 15, 2022, the following resolution was adopted:

**RESOLUTION TO AMEND THE 2021-2022 BUDGET FOR THE
PURCHASE OF SHELVING UNITS FOR SKATING EQUIPMENT**

WHEREAS, the Parks Department has purchased shelving units for the storage of skating equipment from Up.Bike/Great Lakes Stainless in the amount of \$4,167.97; and

WHEREAS, the Village of Watkins Glen Parks Department applied for and received funds from the Community Foundation Elmo M Royce Youth Fund in the amount of \$4,000.00 for the specific use of Seneca Lake Event Center ice-skating equipment;

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer be, and hereby is, authorized to amend the 2021-2022 Budget to increase revenue account AA.2705.00 Gifts and Donations and expense account AA.7140.200 Community Center Equipment in the amount of \$4,000.00.

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 March 15, 2022 meeting.

Lonnie M Childs
Village Clerk

Dated:
Resolution No.:

Consumption Statement For: DAN BARBAT
Service Address: 213 N FRANKLIN
Account : A0180 - 00

Individual Meter Breakdown

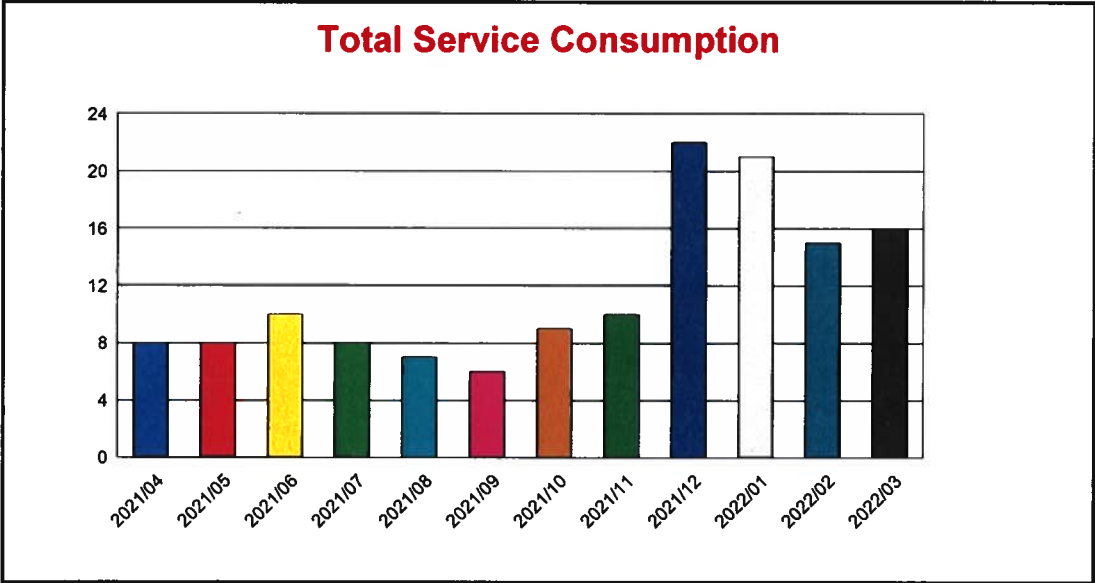
Bill Date	Amount Billed	Total Consumption	Meter # 35625877b	Meter # None	Meter # None
04/01/2021	\$50.00	8.00	8.00		
05/01/2021	\$50.00	8.00	8.00		
06/01/2021	\$62.00	10.00	10.00		
07/01/2021	\$50.00	8.00	8.00		
08/01/2021	\$44.00	7.00	7.00		
09/01/2021	\$38.00	6.00	6.00		
10/01/2021	\$56.00	9.00	9.00		
11/01/2021	\$62.00	10.00	10.00		
12/01/2021	\$134.00	22.00	22.00		
01/01/2022	\$128.00	21.00	21.00		
02/01/2022	\$92.00	15.00	15.00		
03/01/2022	\$98.00	16.00	16.00		
	\$864.00	140.00	140.00		

all 8 units

*Credit 42 units
\$420.00*

*-8=14
-8=13
-8=7
-8=8
42 UNITS*

Average Cost Per \$ 6.1714285714



A0180

Dan Barbat 3371 County Line Rd. Watkins Glen NY 14891

March 7, 2022

Watkins Glen Village Board 303 N. Franklin St., Watkins Glen NY 14891

REF: abnormal water usage at 213 N. Franklin St. Watkins Glen NY

To the Village of Watkins Glen Board:

I am kindly requesting to adjust the charges for water usage at my property located at 213 N. Franklin St. for the past eight billing periods.

Despite our due diligence in locating any water wasted, the handy men trusted to solve the issue or myself did not locate a SMALL crack in a copper water main located in the crawl space of the building, due to its location.

Normal use for the building is around \$120-\$180, under average occupancy. The charges were extremely high for these months even reaching over \$640. The occupancy was well-below average. All this water was wasted, not used by anybody. Also, the water ended up in the crawl space drywell and NOT in the sewer.

It is not reasonable or acceptable to pay thousands of dollars for a cracked pipe, that was not caused by me or that I had knowledge of, it was either a natural occurrence (but not freezing damage as it's always well above that temperature in the crawl space) or sabotage from some tenant. The leak was discovered on February 7, 2022, and repaired that very same day. Before that date, I had believed that tenants were not reporting running toilets, as many do when facing evictions or due to other issues they might have.

At the minimum, the sewer part of the bills should be discarded and any late fees removed.

Also, technical measures should be implemented to automatically stop any abnormal high use exceeding one and a half times the normal usage. Only the account holder should be allowed to override the setting. Such measures would protect the environment, lower costs, reduce water plant waste, keep up adequate water pressure and create stability for the utility companies by assuring bills would actually be paid and not remain unpaid. There are many other benefits as well. Another solution would be the implementation of a capped maximum rate charged per meter based on previous monthly usage of a specific property or some sort of insurance against damage, regardless of its cause.

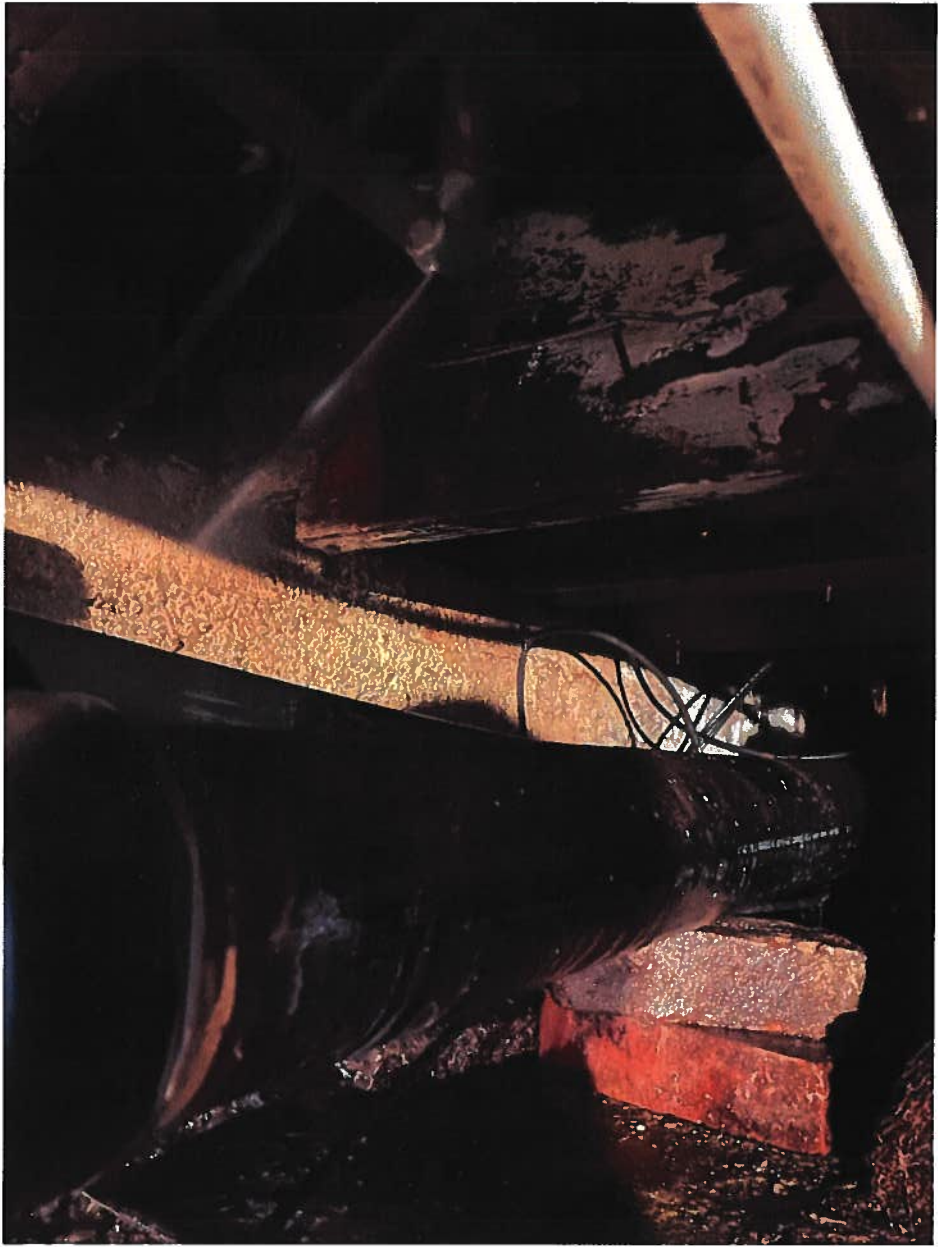
The portion of sewer charges for the water that NEVER went down the drain line during these months is estimated at \$763. The late fees are \$64.25. I am enclosing a payment for \$500 towards the outstanding bill of \$1,030.38. The exceeding credit should be applied to my future bills.

Also, do consider the fact that you too might be facing the same problem in the future, even in your own home.

Thank you for your understanding and attention to this matter.

Sincerely,


Dan Barbat.



Consumption Statement For: STUART HENRY
Service Address: 206 NINTH ST
Account : E0530 - 00

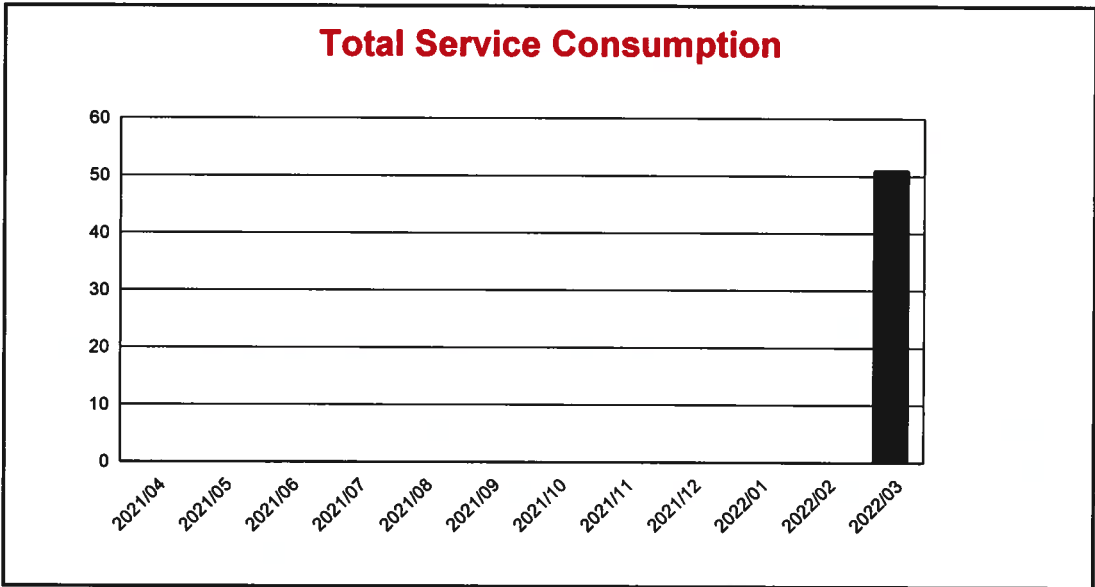
Individual Meter Breakdown

Bill Date	Amount Billed	Total Consumption	Meter # 16991789	Meter # None	Meter # None
04/01/2021	\$20.00	0.00			
05/01/2021	\$20.00	0.00			
06/01/2021	\$20.00	0.00			
07/01/2021	\$20.00	0.00			
08/01/2021	\$20.00	0.00			
09/01/2021	\$20.00	0.00			
10/01/2021	\$20.00	0.00			
11/01/2021	\$20.00	0.00			
12/01/2021	\$20.00	0.00			
01/01/2022	\$20.00	0.00			
02/01/2022	\$20.00	0.00			
03/01/2022	\$308.50	51.00	51.00		
	\$528.50	51.00	51.00		

Handwritten note circled in red:
 48 units
 @ \$10

 \$480.00

Average Cost Per \$ 10.3627450980



Stuart & Carol Henry
4461 State Route 14
Rock Stream, NY 14878
607-481-0580
shenry@htva.net

Village Of Watkins Glen
303 N. Franklin St.
Watkins Glen, NY 14891

March 3, 2022

To The Village Board,

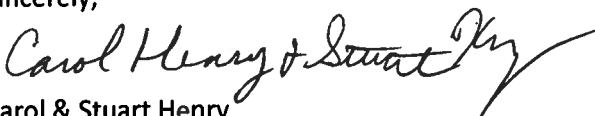
RE: Account; E0530.00
Billing Date; 01/07/2022 to 02/11/2022
Bill Id; 22-3-1
Date Due; 03/21/2022
Service Address; 206 NINTH ST

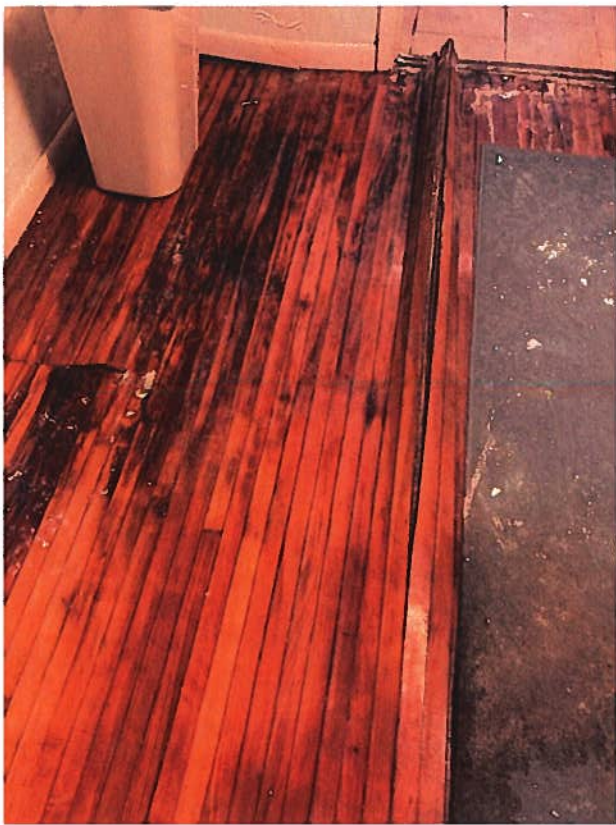
During the bitter cold month of January, we experienced a broken pipe while we were away. The water flowed across the ceiling, down the wall and across the floor to the crawlspace. We wish the water had gone down the drain, but, unfortunately it did not. We would like you to kindly consider a discount on the sewer portion of the bill. Our normal usage is minimal, with no consumption registered at a cost of \$35.

I have enclosed a copy of a previous bill and our current bill.

We appreciate your kind consideration in this matter.

Sincerely,


Carol & Stuart Henry



Consumption Statement For: RED MEN
Service Address: 501 N FRANKLIN
Account : A0540 - 00

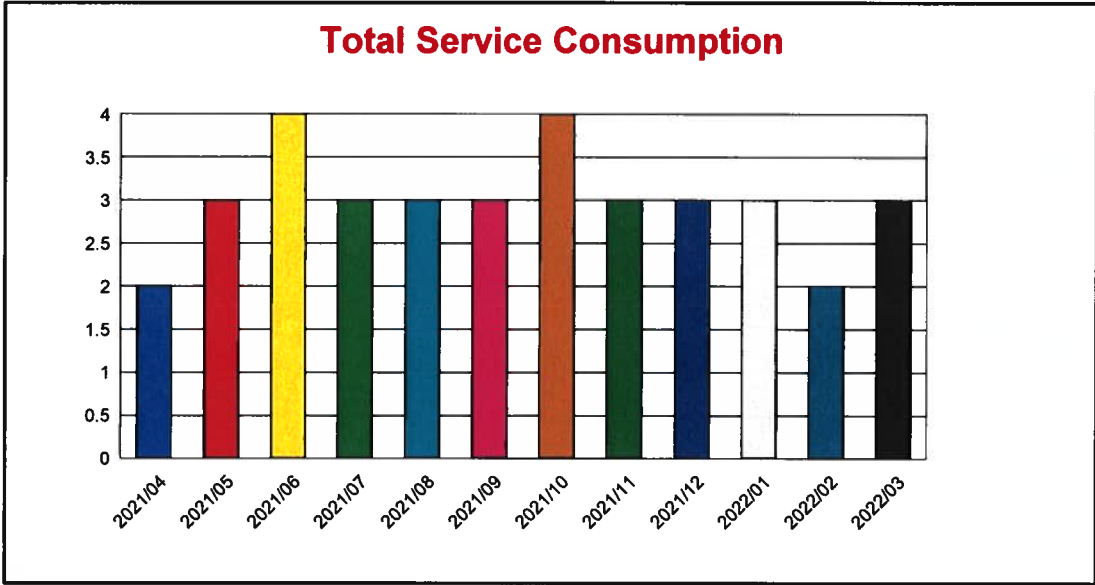
Individual Meter Breakdown

Bill Date	Amount Billed	Total Consumption	Meter # 90300328
04/01/2021	\$20.00	2.00	2.00
05/01/2021	\$20.00	3.00	3.00
06/01/2021	\$26.00	4.00	4.00
07/01/2021	\$20.00	3.00	3.00
08/01/2021	\$20.00	3.00	3.00
09/01/2021	\$20.00	3.00	3.00
10/01/2021	\$26.00	4.00	4.00
11/01/2021	\$20.00	3.00	3.00
12/01/2021	\$20.00	3.00	3.00
01/01/2022	\$20.00	3.00	3.00
02/01/2022	\$20.00	2.00	2.00
03/01/2022	\$20.00	3.00	3.00
\$252.00	36.00	36.00	

70 current read
25 units (50)
ave = 3 units
22 units
250

\$ 220.00

Average Cost Per \$ 7.0000000000



March 10, 2022

To the Village of Watkins Glen Board,

On Monday February 28, 2022 I received a call from our tenant - Tangles - hair dresser stating there was no hot water. I went to the Redmen Building and discovered the hot water pipe to the tank had burst. The floor was covered with about 7" to 8" of water.

I turned the intake valve off to stop the water flow. Then opened the flow water trap and removed the water from the basement. We replaced the water tank.

I am asking for relief from the sewer bill.

Thankyou
John L. Vora

Watkins Glen Supply Inc.
2768 NY ST Rt 14
Watkins Glen. NY 14891
607-535-2454

Transaction#: B281719
Associate: Shaun
Date: 03/01/2022 Time: 11:32:06 AM

*** SALE ***

Bill To:
Our Valued Customer

WATER HEATER N-GAS SHORT 1.00 EACH @ \$619.99 T	\$619.99
1/2 MONSTER TEFLON TAPE 1.00 EACH @ \$4.99 T	\$4.99
ADAPT PSH FIT 1/2X3/4IN F 1.00 EACH @ \$8.99 T	\$8.99
COUPLING PFIT DZR BRS 1/2 1.00 EACH @ \$8.99 T	\$8.99
COUPLING PUSH FIT 1/2X1/2 1.00 EACH @ \$16.99 T	\$16.99

Subtotal: \$659.95
10.% Discount -\$3.50
8% - State Tax: \$52.52
TOTAL: \$708.97 ✓

VISA: \$708.97
CHANGE: \$0.00

BUYER AGREES TO PAY TOTAL AMOUNT ABOVE
ACCORDING TO CARDHOLDER'S AGREEMENT
WITH ISSUER

VISA CREDIT *****6114 1
APPROVAL:002322
EXP: **/**
AID: A0000000031010
TC 66D58AB654824B86 40
TERMINAL: 60403723 8000008000
VALIDATION: signature
PAYMENT SERVICE 05

NAME: HUEY/LEÓN W
AMT: \$708.97

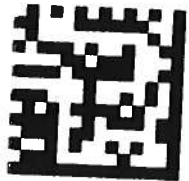
(X)

Authorized Signature



0452143462

6640S-34F3
NAT GAS LD-NOX



40 GAL Nominal



Luke Leszyk, Mayor
Louie Perazzini, Deputy Mayor
Bob Carson, Trustee
Laurie DeNardo, Trustee
Nan Woodworth, Trustee



Terry Wilcox, Superintendent of Public Works
Lonnie Childs, Village Clerk
Rhonda Slater, Village Treasurer
Barbara Peterson, Deputy Clerk/ Treasurer
Darrin Stocum, Code Enforcement Officer

The Village of Watkins Glen, 303 N. Franklin St., Watkins Glen, NY 14891
Phone: 607-535-2736 – Fax: 607-535-7621 – TTY: 800-662-1220 – www.watkinsglen.us

March 15, 2022

New York State Energy Research and Development Authority
17 Columbia Circle
Albany, NY 12203-6399

To whom it may concern;

This letter serves as a commitment from the Village of Watkins Glen to the Independent Energy Efficiency Program, Inc. (IEEP) in response to NYSERDA's request for proposal 4942, *Climate Action for New York Municipal Utilities and Rural Cooperatives*.

We applaud Governor Hochul and NYSERDA's effort to release Regional Greenhouse Gas Initiative funds to support the rapid decarbonization and increased resilience of municipal utilities given our foundational role within our community. The IEEP provides energy efficiency services to all customer classes on behalf of our municipal electric utility and the Village of Watkins Glen is an active IEEP member in good standing.

We hereby authorize the IEEP to lead our response for this opportunity. Our municipal electric system will support their efforts in delivering a successful program and we eagerly look forward to expanding and delivering on our successes achieved thus far. Please contact me at (607) 535-2736 you require additional information.

Sincerely,

Luke Leszyk, Mayor

The Village of Watkins Glen is an equal opportunity provider and employer. If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9110, by fax (202) 690-7142 or email at program.intake@usda.gov

VILLAGE OF WATKINS GLEN
MUNICIPAL BUILDING
303 N. FRANKLIN STREET
WATKINS GLEN, NY 14891

MEMBER APPLICATION FOR USE OF WGFD BUILDING

MEMBER NAME: Eugene Fraboni
ADDRESS: 4001 PreEmption Rd Watkins Glen NY 14891
(Street) (City) (State) (Zip)
PHONE NUMBER: (607) 327-2671 EMAIL: Fraboni.mick@gmail.com
TYPE OF ACTIVITY: Baby Shower
DATE(S) REQUESTED: March 12, 2022 TIME(S) REQUESTED: noon to 5
KITCHEN: YES or NO CATERED: YES or NO BY: Nancy Fraboni

CLEANING: The facility must be clean upon vacating the premises including bathrooms and kitchen. Kitchen (if used) must be left in the order it was found including appliances, sinks and counters. All tables and chairs must be wiped clean, folded and placed on the appropriate racks. All floor areas used must be swept and mopped regardless of their condition. A dumpster is provided at the rear of the building.

NO ALCOHOL SERVICE AND/OR CONSUMPTION AGREEMENT

- MEMBER AGREES THAT THERE SHALL BE NO SERVICE OF AND/OR CONSUMPTION OF ALCOHOL.
- Member agrees to refuse to allow alcohol to be served to, and/or consumed by, any person.
 - Member shall monitor all activity and specifically acknowledges that Member is solely liable for the consumption of any alcohol by any person on the Premises and that such liability shall extend to any aspect regarding the consumption of alcohol.
 - The Village of Watkins Glen reserves the right to terminate rental and require the entire party to leave if guests are consuming alcohol and/or any guest appears intoxicated.
 - Member and guests shall indemnify and hold the Village of Watkins Glen and Fire Department, its officers, employees, and agents harmless from all liability for use of alcohol.

Failure to abide by this agreement will cause immediate rental termination and subject the Member to additional financial liability.

Signature indicates the Member agrees to all terms and conditions stated herein.

Member Signature: Eugene Fraboni Date: 11/17/2022

Fire Chief Signature: [Signature] Date: 1/18/2022

Approved by: _____ Date: _____

VILLAGE OF WATKINS GLEN
MUNICIPAL BUILDING
303 N. FRANKLIN STREET
WATKINS GLEN, NY 14891

MEMBER APPLICATION FOR USE OF WGFD BUILDING

MEMBER NAME: Judson Smith
ADDRESS: 309 3rd St Watkins Glen NY 14891
(Street) (City) (State) (Zip)
PHONE NUMBER: (607) 341-0853 EMAIL: jds@wgfd@gmail.com
TYPE OF ACTIVITY: 5 Yr Boy BDAY Party
DATE(S) REQUESTED: March 26th TIME(S) REQUESTED: NOON - 3
KITCHEN: YES or NO CATERED: YES or NO BY: _____

CLEANING: The facility must be clean upon vacating the premises including bathrooms and kitchen. Kitchen (if used) must be left in the order it was found including appliances, sinks and counters. All tables and chairs must be wiped clean, folded and placed on the appropriate racks. All floor areas used must be swept and mopped regardless of their condition. A dumpster is provided at the rear of the building.

NO ALCOHOL SERVICE AND/OR CONSUMPTION AGREEMENT

- MEMBER AGREES THAT THERE SHALL BE NO SERVICE OF AND/OR CONSUMPTION OF ALCOHOL.
- Member agrees to refuse to allow alcohol to be served to, and/or consumed by, any person.
 - Member shall monitor all activity and specifically acknowledges that Member is solely liable for the consumption of any alcohol by any person on the Premises and that such liability shall extend to any aspect regarding the consumption of alcohol.
 - The Village of Watkins Glen reserves the right to terminate rental and require the entire party to leave if guests are consuming alcohol and/or any guest appears intoxicated.
 - Member and guests shall indemnify and hold the Village of Watkins Glen and Fire Department, its officers, employees, and agents harmless from all liability for use of alcohol.

Failure to abide by this agreement will cause immediate rental termination and subject the Member to additional financial liability.

Signature indicates the Member agrees to all terms and conditions stated herein.

Member Signature: _____

Date: 3-3-22

Fire Chief Signature: _____

Date: 3/3/22

Approved by: _____

Date: _____

VILLAGE OF WATKINS GLEN
MUNICIPAL BUILDING
303 N. FRANKLIN STREET
WATKINS GLEN, NY 14891

MEMBER APPLICATION FOR USE OF WGFD BUILDING

MEMBER NAME: Alan K. Thurston
ADDRESS: 409 W. South St. Montour Falls NY 14865
(Street) (City) (State) (Zip)
PHONE NUMBER: (607) 351-4219 EMAIL: alanthrstn@gmail.com
TYPE OF ACTIVITY: BSA Eagle Scout Court of Honor (Troop 2674)
DATE(S) REQUESTED: 3/27/22 TIME(S) REQUESTED: 1-5 pm
KITCHEN: YES or NO CATERED: YES or NO BY: _____

CLEANING: The facility must be clean upon vacating the premises including bathrooms and kitchen. Kitchen (if used) must be left in the order it was found including appliances, sinks and counters. All tables and chairs must be wiped clean, folded and placed on the appropriate racks. All floor areas used must be swept and mopped regardless of their condition. A dumpster is provided at the rear of the building.

NO ALCOHOL SERVICE AND/OR CONSUMPTION AGREEMENT

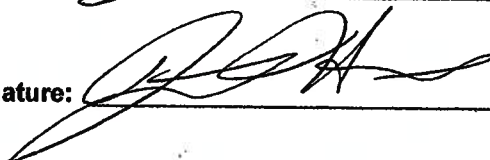
MEMBER AGREES THAT THERE SHALL BE NO SERVICE OF AND/OR CONSUMPTION OF ALCOHOL.

- Member agrees to refuse to allow alcohol to be served to, and/or consumed by, any person.
- Member shall monitor all activity and specifically acknowledges that Member is solely liable for the consumption of any alcohol by any person on the Premises and that such liability shall extend to any aspect regarding the consumption of alcohol.
- The Village of Watkins Glen reserves the right to terminate rental and require the entire party to leave if guests are consuming alcohol and/or any guest appears intoxicated.
- Member and guests shall indemnify and hold the Village of Watkins Glen and Fire Department, its officers, employees, and agents harmless from all liability for use of alcohol.

Failure to abide by this agreement will cause immediate rental termination and subject the Member to additional financial liability.

Signature indicates the Member agrees to all terms and conditions stated herein.

Member Signature:  Date: 1-18-22

Fire Chief Signature:  Date: 1/18/22

Approved by: _____ Date: _____

VILLAGE OF WATKINS GLEN
MUNICIPAL BUILDING
303 N. FRANKLIN STREET
WATKINS GLEN, NY 14891

APPLICATION FOR USE OF THE WGFD BUILDING

DATE OF APPLICATION: March 8, 2022

INSURED'S NAME OR ORGANIZATION William E Beardsley

FULL ADDRESS: 304 S. Glen Ave Watkins Glen NY 14891
(Street) (City) (State) (Zip)

TELEPHONE NUMBERS: (607) 252 0177 () _____
(Home) (Business)

TYPE OF ACTIVITY: Birthday Party

DATE(S) REQUESTED: April 2, 2022

TIME(S) REQUESTED: 2:00 - 6:00

CIRCLE THOSE APPLICABLE: (FOOD) (DRINK) (ALCOHOLIC BEVERAGES) IF SO, WHO IS BUYING?

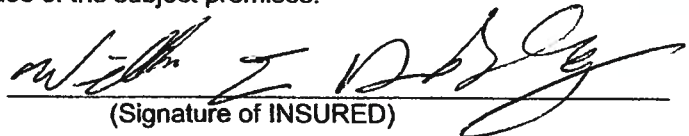
IF ALCOHOL IS TO BE SERVED, WILL THERE BE A CASH BAR? (YES) (NO)
(PROOF OF HOST LIQUOR AND/OR DRAM SHOP INSURANCE WILL ALSO BE REQUIRED IF ALCOHOL IS SERVED OR SOLD AT THE EVENT.)

WILL KITCHEN BE USED? (YES) (NO)
CATERED? (YES) (NO) BY WHOM? _____

All chairs and tables to be wiped clean and to be placed back in the appropriate racks properly. Any damaged chairs, tables or other property are to be reported to a Village representative.

All trash and decorations are to be removed from the building immediately after the event. A dumpster is provided at the rear of the building???. All floors are to be swept clean, any liquid spillage mopped up, kitchen appliances wiped out and sinks and counters wiped clean. Trash on the bathroom floors is to be swept up.

As evidenced by your signature below, you agree, on behalf of your organization and yourself, to take full responsibility as specified by the governing rules and this application. You also agree to defend, indemnify and hold the Village harmless from any claims of liability resulting from your use of the subject premises.


(Signature of INSURED)

FOR OFFICE USE ONLY

DATE: _____ Approved By: _____

RE: Scheduled Use of the WG Fire Department: _____

SOUTHERN TIER CENTRAL REGIONAL PLANNING & DEVELOPMENT BOARD
25TH ANNUAL REGIONAL LEADERSHIP CONFERENCE

THURSDAY, MARCH 31ST, 2022

ONLINE REGISTRATION AND PAYMENT AVAILABLE AT:
WWW.REGIONAL LEADERSHIP CONFERENCE.INFO

2022 Regional Leadership Conference--Thursday, March 31

Environmental Planning		Economic Planning		Highway		Mayors, Supervisors and Clerks		Code Enforcement	
Registration and Breakfast									
7:00-8:00									
8:00-9:00	Fiber Study	Rural Housing CDBG	Street Trees	Freedom of Information Law	Changes in Fire Code				
9:05-10:00	Solar Energy: Municipal Permitting & Regulation	CARES Report	Pavement Preservation	ARPA + Stimulus Funding					
Break									
10:00-10:30									
10:30-11:30	Incentive Zoning	Grant Writing/Management	Dig Safety	Funding Roundtable	Drones in Code Enforcement (10:00 am-12:00 pm)				
11:30-12:40	Lunch		Infrastructure Above and Below	Vacant/Abandoned Properties					
12:45-2:00	Historic Floodplain Structures	Case Law Update	Lunch						
2:05-3:05	Using Land Use Authorities to Protect Water Quality	Economic Development in Your Community	Ditches and Erosion	All About Code for Non-Code People	Introduction to the National Flood Insurance Program (2:00 pm-4:00 pm)				
Break									
3:05-3:30									
3:30-4:30	GIS Shared	Agriculture Protection Plan		Short Term Rentals	Septic System Rules and Regulations (4:00 pm-5:00 pm)				
4:30-5:30									

- Cost is \$50.00 per registrant. Includes admission to conference, breakfast, lunch, and coffee break
 - Please use ONE form per registrant.
 - No registrations will be taken after March 24th, 2022.
No refunds after March 29th, 2022
- Please print and mail this registration form and a check or money order payable to:

STCRPDB
 8 Denison Parkway East, Suite 310
 Corning, New York 14830



Municipal Electric Utilities Association of New York State

6652 Hammersmith Drive, East Syracuse, New York, 13057

Phone: 315-453-7851 Fax: 315-453-7849

Email: info@meua.org Website: www.meua.org

MUNICIPAL MEMBER REGISTRATION FORM

WHAT: MEUA Semi-Annual Meeting
WHEN: April 12-13, 2022
WHERE: Embassy Suites by Hilton Destiny
USA

311 Hiawatha Blvd NW
Syracuse, NY 13204
(315) 303-1650

**HOTEL
RATE:** \$129.00 per night

FEES: \$110.00 Per Member
\$160.00 Per Non-Member

REGISTRATION: 04/12/22 8:00am-9:00am

Hotel Accommodations

Embassy Suites by Hilton Destiny USA
\$129.00 Single or Double Occupancy

Please call **315-303-1650**

**The room block has not yet opened as of 03.04.22.
You will be notified by email once the group code has
been made available to the membership.**

MEUA 2022 SEMI-ANNUAL MEETING

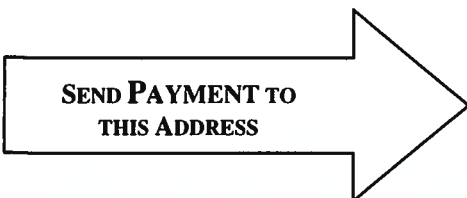
Embassy Suites by Hilton Destiny USA
Tuesday & Wednesday, April 12 & 13, 2022

Choice of:

Dinner # 1 Chicken Milanese
Dinner # 2 Rosemary Demi Glazed Flat Iron Steak
Dinner #3 Citrus Buttered
Dinner #4 Ravioli Pesto Primavera

All participants must register to attend. Invoices will be delivered to your inbox upon receipt of this registration form. Please make every effort to remit payment before the event date. MEUA does not accept credit card payments.

System: _____	Dinner Selection #
Name of Registrant:	



**MEUA
PO Box 387
Solvay, NY 13209**

Submit your registration form via:
Email: info@meua.org
Fax: 315-453-7849
The deadline to register for this event is:
April 5, 2022

Voucher Abstract

Village of Watkins Glen

VC 00027729	tv, tv stand, power cable	0000AMAZON	Amazon Capital Services
03/09/2022	19,381	3 2022	502.36
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	tv, tv stand, power cable	502.36	AA.3410.400
			<u>ACCOUNT DESCRIPTION</u>
			FIRE - CONTRACTUAL

VC 00027806	cable, speed indicator, case for drone	0000AMAZON	Amazon Capital Services
03/11/2022	19,381	3 2022	185.75
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	cable for drone	26.98	AA.3410.400
002	speed indicator	26.99	AA.3410.400
003	case for 28" tv	131.78	AA.3410.400
			<u>ACCOUNT DESCRIPTION</u>
			FIRE - CONTRACTUAL
			FIRE - CONTRACTUAL
			FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 0000AMAZON # OF VOUCHERS: 2 TOTAL AMOUNT: 688.11

VC 00027730	solder butt connectors	0000APPLIED	Applied Industrial Technologies, Inc.
03/09/2022	19,381	3 2022	49.84
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	solder butt connectors	49.84	EE.0787.000
			<u>ACCOUNT DESCRIPTION</u>
			REPAIRS TO GENERAL PROPERTY

VC 00027794	bolts, drill bits	0000APPLIED	Applied Industrial Technologies, Inc.
03/10/2022	19,381	3 2022	40.19
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	bolts, drill bits	40.19	AA.5110.450
			<u>ACCOUNT DESCRIPTION</u>
			STREET MAINT - CONTR EXP-SIGNS

TOTAL VOUCHERS FOR VENDOR: 0000APPLIED # OF VOUCHERS: 2 TOTAL AMOUNT: 90.03

VC 00027795	emergency clean Route 14 sewer	ARNOLDCONS	Aroid Construction Co. Inc.
03/10/2022	19,381	3 2022	3,950.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	emergency clean Route 14 sewer	3,950.00	GG.8120.420
			<u>ACCOUNT DESCRIPTION</u>
			SANITARY SEWERS - COLLECTION SYSTEM

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: ARNOLDCONS # OF VOUCHERS: 1 TOTAL AMOUNT: 3,950.00

VC 00027731	trash removal	00ARROWHEA	Arrowhead Disposal LLC	575.00	ACCOUNT DESCRIPTION
03/09/2022	19,381	3	2022		SEWAGE TREAT DISP - UTILITIES EXP -
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>		GARBAGE REMOVA
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	165.00	AA.7180.400		CAMPGROUND - CONTRACTUAL
004	Clute Park Recycling	25.00	AA.7180.400		CAMPGROUND - CONTRACTUAL
005	Clute Park Fuel Fee	5.00	AA.7180.400		REFUSE & GARBAGE - CONTRACTUAL
006	Streets trash removal	55.00	AA.8160.400		REFUSE & GARBAGE - CONTRACTUAL
007	Village Hall Recycling	25.00	AA.8160.400		FIRE - CONTR. UTILITIES EXP
008	Fire Dept Trash	40.00	AA.3410.410		FIRE - CONTR. UTILITIES EXP
009	Fire Dept Fuel Fee	5.00	AA.3410.410		
TOTAL VOUCHERS FOR VENDOR: 00ARROWHEA		# OF VOUCHERS: 1		TOTAL AMOUNT:	575.00

VC 00027732	converter	0AUTOPARTS	Auto Parts of Watkins Glen, LLC	24.49	ACCOUNT DESCRIPTION
03/09/2022	19,381	3	2022		STREET MAINT - CONTR. - MATERIALS &
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>		MAINTENANCE
001	converter	24.49	AA.5110.420		
TOTAL AMOUNT:				24.49	

VC 00027733	battery maintainer	0AUTOPARTS	Auto Parts of Watkins Glen, LLC	48.99	ACCOUNT DESCRIPTION
03/09/2022	19,381	3	2022		TRANSPORTATION CLEARING
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>		
001	battery maintainer	48.99	EE.0804.000		
TOTAL AMOUNT:				48.99	

VC 00027805	oil filter	0AUTOPARTS	Auto Parts of Watkins Glen, LLC	13.19	ACCOUNT DESCRIPTION
03/11/2022	19,381	3	2022		STREET MAINT - CONTR. - MATERIALS &
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>		MAINTENANCE
001	oil filter	13.19	AA.5110.420		
TOTAL AMOUNT:				13.19	

Voucher Abstract

Village of Watkins Glen

VC 00027810 shocks and absorbant
03/11/2022 19,381

001 shocks
002 oil absorbant

0AUTOPARTS Auto Parts of Watkins Glen, LLC
3 2022

AMOUNT ACCOUNT NO
73.98 AA.3410.400
99.90 AA.3410.400

173.88

ACCOUNT DESCRIPTION
FIRE - CONTRACTUAL
FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 0AUTOPARTS

OF VOUCHERS: 4

TOTAL AMOUNT:

260.55

VC 00027734 zoning code update - progress billing
03/09/2022 19,381

001 zoning code update - progress billing

0000BARTON Barton & Loguidice, PC
3 2022

AMOUNT ACCOUNT NO
4,000.00 H0.8010.400

4,000.00

ACCOUNT DESCRIPTION
DRI Project - Zoning Update

TOTAL VOUCHERS FOR VENDOR: 0000BARTON

OF VOUCHERS: 1

TOTAL AMOUNT:

4,000.00

VC 00027735 meals, mileage, book reimbursement
03/09/2022 19,381

001 meals, mileage, book reimbursement

000BGALLOW Brad Gallow
3 2022

AMOUNT ACCOUNT NO
309.31 JT.8130.444

309.31

ACCOUNT DESCRIPTION
TREATMENT -
TRAINING/MEMBERSHIP/CONFERENCES

TOTAL VOUCHERS FOR VENDOR: 000BGALLOW

OF VOUCHERS: 1

TOTAL AMOUNT:

309.31

VC 00027737 25 sign posts and 25 piggies
03/09/2022 19,381

001 25 sign posts and 25 piggies

00CHEMUNGS Chemung Supply Corp
3 2022

AMOUNT ACCOUNT NO
782.50 AA.5110.420

782.50

ACCOUNT DESCRIPTION
STREET MAINT - CONTR. - MATERIALS &
MAINTENANCE

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 00CHEMUNGS # OF VOUCHERS: 1 TOTAL AMOUNT: 782.50

VC 00027796	notice of lien - 2021 Ford Explorer (police dept)	00COMMISSMV	Commissioner of Motor Vehicles
03/10/2022	19,381	3 2022	5.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	notice of lien - 2021 Ford Explorer (police dept)	5.00	AA.3120.400
TOTAL VOUCHERS FOR VENDOR: 00COMMISSMV		# OF VOUCHERS: 1	TOTAL AMOUNT: 5.00

VC 00027738	ice-skating shelving reimbursement up bike	00CRAIGBOND	Craig Bond
03/09/2022	19,381	3 2022	1,514.99
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	ice-skating shelving reimbursement up bike	1,514.99	AA.7140.200
TOTAL VOUCHERS FOR VENDOR: 00CRAIGBOND		# OF VOUCHERS: 1	TOTAL AMOUNT: 1,514.99

VC 00027739	garment rack for event center - Walmart	00CRAIGBOND	Craig Bond
03/09/2022	19,381	3 2022	58.82
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	garment rack for event center - Walmart	58.82	AA.7140.420
TOTAL VOUCHERS FOR VENDOR: 00CRAIGBOND		# OF VOUCHERS: 2	TOTAL AMOUNT: 1,573.81

VC 00027740	water, cooler rental	00CULLIGAN	Culligan Water
03/09/2022	19,381	3 2022	253.07
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	Bottled Water Service	28.60	AA.7110.400
002	Bottled Water Service	47.80	JT.8110.400
003	Bottled Water Service	89.00	AA.5110.400
004	Bottled water service	87.67	EE.0781.500
TOTAL VOUCHERS FOR VENDOR: 00CULLIGAN		# OF VOUCHERS: 3	TOTAL AMOUNT: 253.07

Voucher Abstract
Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 00CULLIGAN

OF VOUCHERS: 1

TOTAL AMOUNT:

253.07

VC 00027813 12' headwalls
03/14/2022 19,381

0CUSTOMMIX Custom Mix Concrete Inc.
3 2022

840.00

LINE DETAIL DESCRIPTION
001 12' headwalls

AMOUNT ACCOUNT NO
840.00 AA.5110.430

ACCOUNT DESCRIPTION
STREET MAINT - MATER & SUPPL EXP

TOTAL VOUCHERS FOR VENDOR: 00CUSTOMMIX

OF VOUCHERS: 1

TOTAL AMOUNT:

840.00

VC 00027742 Internet services
03/09/2022 19,381

EMPIREACCE Empire Access
3 2022

1,440.48

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

AMOUNT ACCOUNT NO
100.00 AA.7140.410
426.67 AA.7160.400
70.00 FF.8320.410
120.00 AA.1620.410
143.81 AA.3410.410
280.00 JT.8130.412
60.00 FF.8320.410
60.00 FF.8320.410
180.00 AA.7140.410

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

TOTAL VOUCHERS FOR VENDOR: EMPIREACCE

OF VOUCHERS: 1

TOTAL AMOUNT:

1,440.48

VC 00027797 post accident urine test
03/10/2022 19,381

OENERGETIX Energetix
3 2022

52.00

LINE DETAIL DESCRIPTION
001 post accident urine test

AMOUNT ACCOUNT NO
52.00 EE.0781.500

ACCOUNT DESCRIPTION
OFFICE SUPPLIES & EXPENSE

Voucher Abstract
 Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 0ENERGETIX # OF VOUCHERS: 1 TOTAL AMOUNT: 52.00

VC 00027743	rain gear - jacket/bibs Nick Lupo	000FAMOUSB	Famous Brands Outlet
03/09/2022	19,381	3 2022	94.98
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	rain gear - jacket/bibs Nick Lupo	94.98	AA.7110.423
TOTAL VOUCHERS FOR VENDOR: 000FAMOUSB # OF VOUCHERS: 1 TOTAL AMOUNT: 94.98			
<u>ACCOUNT DESCRIPTION</u> Parks Maintenance - Clothing & Safety Supplies			

VC 00027798	stainless steel bolts and nuts	0FASTENALL	Fastenal
03/10/2022	19,381	3 2022	199.50
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	stainless steel bolts and nuts	199.50	FF.8340.430
TOTAL VOUCHERS FOR VENDOR: 0FASTENALL # OF VOUCHERS: 1 TOTAL AMOUNT: 199.50			
<u>ACCOUNT DESCRIPTION</u> TRANSMISSION - MATERIALS & SUPPLIES EXP			

VC 00027744	zoning law amendment public hearing	000FLMEDIA	Finger Lakes Media
03/09/2022	19,381	3 2022	40.16
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	zoning law amendment public hearing	40.16	AA.8010.400
TOTAL VOUCHERS FOR VENDOR: 000FLMEDIA # OF VOUCHERS: 1 TOTAL AMOUNT: 40.16			
<u>ACCOUNT DESCRIPTION</u> ZONING - CONTRACTUAL			

VC 00027745	propane	0FLPROPANE	Finger Lakes Propane
03/09/2022	19,381	3 2022	165.32
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
<u>ACCOUNT DESCRIPTION</u>			

Voucher Abstract

001 propane

Village of Watkins Glen
 165.32 AA.7140.410

COMM CENTER - CONTR EXP - UTILITIES

TOTAL VOUCHERS FOR VENDOR: 0FLPROPANE

OF VOUCHERS: 1

TOTAL AMOUNT:

165.32

VC 00027800 annual fire inspection

03/10/2022 19,381

LINE DETAIL DESCRIPTION
 001 annual fire inspection

FIREALARMS Fire Alarms Service Technology
 3 2022
AMOUNT ACCOUNT NO
 324.00 AA.7140.400

324.00
ACCOUNT DESCRIPTION
 COMM CENTER - CONTR EXPENSE

TOTAL VOUCHERS FOR VENDOR: FIREALARMS

OF VOUCHERS: 1

TOTAL AMOUNT:

324.00

VC 00027746 radio, bracket and mount kit, antenna

03/09/2022 19,381

LINE DETAIL DESCRIPTION
 001 radio, bracket and mount kit, antenna

000FREEMAN Freeman Communications
 3 2022
AMOUNT ACCOUNT NO
 312.04 AA.3120.430

312.04
ACCOUNT DESCRIPTION
 POLICE - CONTR. MATERS&SUPPL.EXP

TOTAL VOUCHERS FOR VENDOR: 000FREEMAN

OF VOUCHERS: 1

TOTAL AMOUNT:

312.04

VC 00027741 commendation bars

03/14/2022 19,381

LINE DETAIL DESCRIPTION
 001 commendation bars
 002 commendation bars
 003 commendation bars
 004 commendation bars

00000GALLS Galls
 3 2022
AMOUNT ACCOUNT NO
 48.49 AA.3120.423
 48.26 AA.3120.423
 23.76 AA.3120.423
 23.95 AA.3120.423

144.46
ACCOUNT DESCRIPTION
 Police Maint - Clothing & Safety Supplies
 Police Maint - Clothing & Safety Supplies
 Police Maint - Clothing & Safety Supplies
 Police Maint - Clothing & Safety Supplies

TOTAL VOUCHERS FOR VENDOR: 00000GALLS

OF VOUCHERS: 1

TOTAL AMOUNT:

144.46

Voucher Abstract

Village of Watkins Glen

VC 00027799 safety glasses, gloves

03/10/2022 19,381

LINE DETAIL DESCRIPTION

001 safety glasses, gloves

00GEMPLERS Gempler's

3 2022

AMOUNT ACCOUNT NO

345.80 AA.5110.423

345.80

ACCOUNT DESCRIPTION

Street Maint - Clothing and Safety Supplies

VC 00027801 insulated black coat, carhart bibs - N Luppo

03/10/2022 19,381

LINE DETAIL DESCRIPTION

001 insulated black coat, carhart bibs - N Luppo

00GEMPLERS Gempler's

3 2022

AMOUNT ACCOUNT NO

199.98 AA.7110.423

199.98

ACCOUNT DESCRIPTION

Parks Maintenance - Clothing & Safety Supplies

TOTAL VOUCHERS FOR VENDOR: 00GEMPLERS

OF VOUCHERS: 2

TOTAL AMOUNT:

545.78

VC 00027747 personnel matters, pba negotiations

03/09/2022 19,381

LINE DETAIL DESCRIPTION

001 personnel matters

002 pba negotiations

0000GIRVIN Girvin & Ferlazzo, PC

3 2022

AMOUNT ACCOUNT NO

11,200.50 AA.1420.400

74.00 AA.1420.400

11,274.50

ACCOUNT DESCRIPTION

LAW - CONTRACTUAL

LAW - CONTRACTUAL

VC 00027815 personnel matters, pba negotiations

03/14/2022 19,381

LINE DETAIL DESCRIPTION

001 personnel matters

002 PBA negotiations

0000GIRVIN Girvin & Ferlazzo, PC

3 2022

AMOUNT ACCOUNT NO

1,665.00 AA.1420.400

222.00 AA.1420.400

1,887.00

ACCOUNT DESCRIPTION

LAW - CONTRACTUAL

LAW - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 0000GIRVIN

OF VOUCHERS: 2

TOTAL AMOUNT:

13,161.50

VC 00027748 printer fees

03/09/2022 19,381

LINE DETAIL DESCRIPTION

001 contract overages sn MAE499526

002 contract base rate charges sn 4HX541531

003 contract overages sn 4HX541531

HIGHERINFO Higher Information Group LLC

3 2022

AMOUNT ACCOUNT NO

10.50 AA.1110.420

9.00 AA.3410.400

19.04 AA.3410.400

38.54

ACCOUNT DESCRIPTION

MUNICIPAL COURT - MATERIALS &

MAINTENANCE

FIRE - CONTRACTUAL

FIRE - CONTRACTUAL

Voucher Abstract
 Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: HIGHERINFO # OF VOUCHERS: 1 TOTAL AMOUNT: 38.54

VC 00027749 4852379 kwhs for February
 03/09/2022 19,381

LINE	DETAIL DESCRIPTION	AMOUNT	ACACCOUNT NO	ACCOUNT DESCRIPTION
001	4852379 kwhs for February	4,852.38	EE.0782.000	MANAGEMENT SERVICES

TOTAL VOUCHERS FOR VENDOR: 000000IEEP # OF VOUCHERS: 1 TOTAL AMOUNT: 4,852.38

VC 00027750 phones
 03/09/2022 19,381

LINE	DETAIL DESCRIPTION	AMOUNT	ACACCOUNT NO	ACCOUNT DESCRIPTION
001	Municipal Bldg	103.25	AA.1410.410	CLERK - CONTRACTUAL UTILITIES EXP
002	Mayor	24.63	AA.1410.410	CLERK - CONTRACTUAL UTILITIES EXP
003	Code	51.63	AA.8010.410	ZONING - UTILITIES EXP
004	Police	51.63	AA.3120.410	POLICE - CONTR. UTILITIES EXP
005	Court	51.63	AA.1110.410	MUNICIPAL COURT - CONTR. UTILITIES EXP
006	Parks	127.89	AA.7180.410	CAMPGROUND - UTILITIES EXP
007	Event Center	177.17	AA.7140.410	COMM CENTER - CONTR EXP - UTILITIES
008	CVWR	51.63	JT.8130.411	TREATMENT - PHONE
009	Conference/Board Room	10.56	AA.1410.410	CLERK - CONTRACTUAL UTILITIES EXP
010	Elevator	8.21	AA.1410.410	CLERK - CONTRACTUAL UTILITIES EXP
011	Police Forwarding	8.21	AA.3120.410	POLICE - CONTR. UTILITIES EXP

VC 00027751 phones
 03/09/2022 19,381

LINE	DETAIL DESCRIPTION	AMOUNT	ACACCOUNT NO	ACCOUNT DESCRIPTION
001	CVWR	27.46	JT.8130.411	TREATMENT - PHONE

TOTAL VOUCHERS FOR VENDOR: 0001PITOMY # OF VOUCHERS: 2 TOTAL AMOUNT: 693.90

Voucher Abstract
Village of Watkins Glen

VC 00027752 Slaydies fund raiser security deposit 0000JHEDY Jerakah Heady
03/09/2022 19,381 3 2022 250.00
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
001 Slaydies fund raiser security deposit 250.00 AA.0615.000 CUSTOMER DEPOSITS

TOTAL VOUCHERS FOR VENDOR: 0000JHEDY # OF VOUCHERS: 1 TOTAL AMOUNT: 250.00

VC 00027753 Margreno taxes 2021 0JOHNTERRY John Terry
03/09/2022 19,381 3 2022 5,177.64
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
001 65.09-7-14 202 2nd Street Margreno 1,021.60 AA.0320.000 TAX SALE CERTIFICATES
002 65.09-7-14 202 2nd Street Margreno 10.22 AA.1090.000 INTEREST & PENALTIES ON REAL PROP
003 65.09-7-16 100 N Decatur St Margreno 2,739.62 AA.0320.000 TAXES
004 65.09-7-16 100 N Decatur St Margreno 27.40 AA.1090.000 TAX SALE CERTIFICATES
005 65.14-1-27 805 Magee St Margreno 1,365.15 AA.0320.000 INTEREST & PENALTIES ON REAL PROP
006 65.14-1-27 805 Magee St Margreno 13.65 AA.1090.000 TAXES

TOTAL VOUCHERS FOR VENDOR: 0JOHNTERRY # OF VOUCHERS: 1 TOTAL AMOUNT: 5,177.64

VC 00027754 mileage reimbursement - 93 miles JORDANTUTT Jordan Tuttle
03/10/2022 19,381 3 2022 54.41
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
001 mileage reimbursement - 93 miles 54.41 AA.7110.435 PARKS CONT - FUEL-VEHICLES

TOTAL VOUCHERS FOR VENDOR: JORDANTUTT # OF VOUCHERS: 1 TOTAL AMOUNT: 54.41

VC 00027755 fuel for gas cans
03/10/2022 19,381

0000LAKES	Lakes Gas	3	2022	7.09	
<u>AMOUNT</u>	<u>ACCOUNT NO</u>				<u>ACCOUNT DESCRIPTION</u>
7.09	AA.3410.435				FIRE - CONTR. M&S (FUEL GASOLINE)

TOTAL VOUCHERS FOR VENDOR: 00000LAKES # OF VOUCHERS: 1 TOTAL AMOUNT: 7.09

VC 00027756 WG 2021 water system improvements
03/10/2022 19,381

0000LARSON	LDG Engineers & Architects, PC	3	2022	21,812.72	
<u>AMOUNT</u>	<u>ACCOUNT NO</u>				<u>ACCOUNT DESCRIPTION</u>
21,812.72	H4.8397.200				equipment and capital outlay

TOTAL VOUCHERS FOR VENDOR: 0000LARSON # OF VOUCHERS: 1 TOTAL AMOUNT: 21,812.72

VC 00027758 COBRA monthly billing - February
03/10/2022 19,381

00LIFETIME	Lifetime Benefit Solutions	3	2022	55.00	
<u>AMOUNT</u>	<u>ACCOUNT NO</u>				<u>ACCOUNT DESCRIPTION</u>
11.00	AA.9060.800				HOSPITAL & MEDICAL INS
11.00	FF.9060.800				HOSPITAL & MEDICAL INSURANCE
11.00	JT.9060.800				HOSPITAL & MEDICAL INS
11.00	EE.0785.100				EMPLOYEES WELFARE EXPENSES
11.00	GG.9060.800				HOSPITAL & MEDICAL INS

TOTAL VOUCHERS FOR VENDOR: 00LIFETIME # OF VOUCHERS: 1 TOTAL AMOUNT: 55.00

VC 00027757 FSA administration fee 2022
03/10/2022 19,381

00EBSRMSCO	Lifetime Benefits Solutions, Inc	3	2022	275.00	
<u>AMOUNT</u>	<u>ACCOUNT NO</u>				<u>ACCOUNT DESCRIPTION</u>
55.00	AA.9060.800				HOSPITAL & MEDICAL INS
55.00	FF.9060.800				HOSPITAL & MEDICAL INSURANCE

Voucher Abstract

Village of Watkins Glen

003 annual compliance services
 004 annual compliance services
 005 annual compliance services

55.00 JT.9060.800
 55.00 EE.0785.100
 55.00 GG.9060.800

HOSPITAL & MEDICAL INS
 EMPLOYEES WELFARE EXPENSES
 HOSPITAL & MEDICAL INS

TOTAL VOUCHERS FOR VENDOR: 00EBSRMSCO

OF VOUCHERS: 1

TOTAL AMOUNT:

275.00

VC 00027811 climbing gear, tools, harness - J Heichel
 03/11/2022 19,381

LINE DETAIL DESCRIPTION
 001 climbing gear, tools, harness - J Heichel

00LINEMANS Linemens Supply Inc
 3 2022
 AMOUNT ACCOUNT NO
 3,326.54 EE.0781.500

3,326.54
ACCOUNT DESCRIPTION
 OFFICE SUPPLIES & EXPENSE

TOTAL VOUCHERS FOR VENDOR: 00LINEMANS

OF VOUCHERS: 1

TOTAL AMOUNT:

3,326.54

VC 00027816 consultations - 3 hours
 03/14/2022 19,381

LINE DETAIL DESCRIPTION
 001 consultations - 3 hours

000000HYDE Michelle Hyde
 3 2022
 AMOUNT ACCOUNT NO
 105.00 AA.7110.400

105.00
ACCOUNT DESCRIPTION
 PARKS - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000000HYDE

OF VOUCHERS: 1

TOTAL AMOUNT:

105.00

VC 00027759 lab work
 03/10/2022 19,381

LINE DETAIL DESCRIPTION
 001 lab work

00MICROB-G Microbac Laboratories, Inc.
 3 2022
 AMOUNT ACCOUNT NO
 302.38 JT.8130.425

302.38
ACCOUNT DESCRIPTION
 SEWAGE TREAT DISP - LAB ANALYSES EXP

TOTAL VOUCHERS FOR VENDOR: 00MICROB-G

OF VOUCHERS: 1

TOTAL AMOUNT:

302.38

Voucher Abstract

Village of Watkins Glen

VC 00027760	pager repairs	00MIDSTATE	Mid-State Communications
03/10/2022	19,381	3 2022	353.48
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	pager repairs	253.98	AA.3410.400
002	pager repairs	99.50	AA.3410.400
TOTAL VOUCHERS FOR VENDOR: 00MIDSTATE			TOTAL AMOUNT: 353.48
			# OF VOUCHERS: 1

VC 00027761	backhoe repairs	MONROETRAC	Monroe Tractor
03/10/2022	19,381	3 2022	1,188.09
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	backhoe repairs	1,188.09	AA.5110.420
TOTAL VOUCHERS FOR VENDOR: MONROETRAC			TOTAL AMOUNT: 1,188.09
			# OF VOUCHERS: 1

VC 00027762	Jwmdp GFS admin reporting	0MUNISOLUT	Municipal Solutions, Inc.
03/10/2022	19,381	3 2022	740.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	Jwmdp GFS admin reporting	740.00	H2.8197.400
TOTAL VOUCHERS FOR VENDOR: 0MUNISOLUT			TOTAL AMOUNT: 740.00
			# OF VOUCHERS: 2

VC 00027817	prepare debt schedules, budgeting	0MUNISOLUT	Municipal Solutions, Inc.
03/14/2022	19,381	3 2022	182.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	prepare debt schedules, budgeting	182.00	JT.8110.401
TOTAL VOUCHERS FOR VENDOR: 0MUNISOLUT			TOTAL AMOUNT: 182.00
			# OF VOUCHERS: 2

TOTAL AMOUNT: 922.00

Voucher Abstract

Village of Watkins Glen

VC 00027818 gas
03/14/2022 19,381

00000NYSEG New York State Electric & Gas

3 2022

7,416.94

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
001	406 Steuben St 1001-5625-428	37.27	FF.8320.410
002	201 N Perry St 1001-5685-760	566.96	AA.3410.410
003	65 Salt Pt Rd 1001-5569-220	34.05	FF.8320.410
004	303 N Franklin St 1001-5627-861	802.35	AA.1620.410
005	449 S Clute Rd 1004-9195-612	5,976.31	JT.8130.415

ACCOUNT DESCRIPTION

SOURCE OF SUPPLY - UTILITIES EXP
FIRE - CONTR. UTILITIES EXP
SOURCE OF SUPPLY - UTILITIES EXP
MUN BLDGS - CONTR EXP - UTILITIES
Utility Expense Natural Gas

TOTAL VOUCHERS FOR VENDOR: 00000NYSEG

OF VOUCHERS: 1

TOTAL AMOUNT:

7,416.94

VC 00027763 refund security deposit - Mid Atlantic Arms
03/10/2022 19,381

0NJUBINSKI Nicholas Jubinski, Jr

3 2022

250.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
001	refund security deposit - Mid Atlantic Arms	250.00	AA.0615.000

ACCOUNT DESCRIPTION
CUSTOMER DEPOSITS

TOTAL VOUCHERS FOR VENDOR: 0NJUBINSKI

OF VOUCHERS: 1

TOTAL AMOUNT:

250.00

VC 00027736 permit #C34989 renewal
03/09/2022 19,381

00NYSKANAL NYS Canal Corporation

3 2022

932.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
001	permit #C34989 renewal	932.00	JT.8130.444

ACCOUNT DESCRIPTION
TREATMENT -
TRAINING/MEMBERSHIP/CONFERENCES

TOTAL VOUCHERS FOR VENDOR: 00NYSKANAL

OF VOUCHERS: 1

TOTAL AMOUNT:

932.00

VC 00027764 plastic folders
03/10/2022 19,381

00000QUILL Quill

3 2022

33.98

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
001	plastic folders	16.99	AA.1410.420

ACCOUNT DESCRIPTION
CLERK - MATERIALS & MAINTENANCE

Voucher Abstract

Village of Watkins Glen

002 plastic folders

16.99 AA.8010.400

ZONING - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00000QUILL

OF VOUCHERS: 1

TOTAL AMOUNT:

33.98

VC 00027765

mockneck shirt - Kane

0000RANGER

Ranger Outfitters

03/10/2022

19,381

3 2022

25.49

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 mockneck shirt - Kane

25.49 AA.3120.423

Police Maint - Clothing & Safety Supplies

TOTAL VOUCHERS FOR VENDOR: 0000RANGER

OF VOUCHERS: 1

TOTAL AMOUNT:

25.49

VC 00027767

2x4s

03/10/2022

19,381

000WLUMBER

RCA3 Inc dba Watkins Lumber, Inc

3 2022

27.78

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 2 x 4s

27.78 EE.0787.000

REPAIRS TO GENERAL PROPERTY

TOTAL VOUCHERS FOR VENDOR: 000WLUMBER

OF VOUCHERS: 1

TOTAL AMOUNT:

27.78

VC 00027766

ice skates

03/10/2022

19,381

RIEDELISHO

Riedell Shoes, Inc.

3 2022

699.81

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 ice skates

699.81 AA.7140.200

COMM CENTER - EQUIPMENT EXP

TOTAL VOUCHERS FOR VENDOR: RIEDELISHO

OF VOUCHERS: 1

TOTAL AMOUNT:

699.81

Voucher Abstract

Village of Watkins Glen

VC 00027770 Clute Park redevelopment
03/10/2022 19,381

SCHULER-HA Schuler-Haas Electric Corp
3 2022

18,360.05

LINE	DETAIL DESCRIPTION	AMOUNT	ACACCOUNT NO	ACACCOUNT DESCRIPTION
001	Clute Park redevelopment	3,268.90	H8.7110.400	PARKS CONTRACTUAL
002	Clute Park redevelopment	1,339.07	H9.7110.400	Parks Contractual - Pavilion
003	Clute Park redevelopment	2,073.14	HA.7110.400	PARKS CONTRACTUAL
004	Clute Park redevelopment	11,678.94	H0.7110.400	Parks Contractual - Clute Park Redevelopment

TOTAL VOUCHERS FOR VENDOR: SCHULER-HA

OF VOUCHERS: 1

TOTAL AMOUNT:

18,360.05

VC 00027771 heap refund - Katelyn Levy A0150.06
03/10/2022 19,381

000SCHYDSS Schuyler County DSS
3 2022

44.70

LINE	DETAIL DESCRIPTION	AMOUNT	ACACCOUNT NO	ACACCOUNT DESCRIPTION
001	heap refund - Katelyn Levy A0150.06	44.70	EE.0251.000	ADVANCE BILLING AND PAYMENT

VC 00027819 heap refund - Robert/Joann Holford I2210.00
03/14/2022 19,381

000SCHYDSS Schuyler County DSS
3 2022

304.55

LINE	DETAIL DESCRIPTION	AMOUNT	ACACCOUNT NO	ACACCOUNT DESCRIPTION
001	heap refund - Robert/Joann Holford I2210.00	304.55	EE.0251.000	ADVANCE BILLING AND PAYMENT

TOTAL VOUCHERS FOR VENDOR: 000SCHYDSS

OF VOUCHERS: 2

TOTAL AMOUNT:

349.25

VC 00027772 brake cleaner, LOF, mount and balance
03/10/2022 19,381

00SCHYHIGH Schuyler County Highway
3 2022

495.95

LINE	DETAIL DESCRIPTION	AMOUNT	ACACCOUNT NO	ACACCOUNT DESCRIPTION
001	brake cleaner	87.49	AA.3120.420	POLICE - CONTR. MATERIALS & MAINTENANCE
002	LOF, mount and balance	408.46	FF.8340.420	TRANSMISSION - MAINTENANCE & REPAIRS

TOTAL VOUCHERS FOR VENDOR: 00SCHYHIGH

OF VOUCHERS: 1

TOTAL AMOUNT:

495.95

Voucher Abstract
Village of Watkins Glen

VC 00027803	Internet services	0000SCINF0	Schuyler County Information Technology
03/10/2022	19,381	3 2022	275.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	Internet	137.50	AA.5110.410
002	Internet	137.50	EE.0741.220
TOTAL VOUCHERS FOR VENDOR: 0000SCINF0		# OF VOUCHERS: 1	TOTAL AMOUNT: 275.00

VC 00027812	fuel	00SCHYFUEL	Schuyler County Shared Fuel
03/11/2022	19,381	3 2022	4,485.65
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	POLICE	781.57	AA.3120.435
002	SEWER	147.13	GG.8120.420
003	SEWER (DIESEL)	239.53	JT.8130.435
004	STREET	1,007.26	AA.5110.435
005	STREET (DIESEL)	634.58	AA.5110.435
006	PARKS	219.23	AA.7110.435
007	PARKS (DIESEL)	40.42	AA.7180.435
008	WATER	288.09	FF.8340.435
009	Water (diesel)	114.57	FF.8340.435
010	ELECTRIC	416.39	EE.0804.000
011	ELECTRIC (DIESEL)	305.51	EE.0804.000
012	superintendent	48.55	AA.1220.400
013	FIRE DEPT	242.82	AA.3410.435
TOTAL VOUCHERS FOR VENDOR: 00SCHYFUEL		# OF VOUCHERS: 1	TOTAL AMOUNT: 4,485.65

VC 00027773	shared receptionist for 2021	SCHUYWATER	Schuyler County Watershed Protection Agency
03/10/2022	19,381	3 2022	134.65
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	shared receptionist for 2021	67.33	AA.5110.400
002	shared receptionist for 2021	67.32	EE.0781.500
TOTAL VOUCHERS FOR VENDOR: 00SCHYFUEL		# OF VOUCHERS: 1	TOTAL AMOUNT: 134.65

VC 00027773	shared receptionist for 2021	SCHUYWATER	Schuyler County Watershed Protection Agency
03/10/2022	19,381	3 2022	134.65
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	shared receptionist for 2021	67.33	AA.5110.400
002	shared receptionist for 2021	67.32	EE.0781.500
TOTAL VOUCHERS FOR VENDOR: 00SCHYFUEL		# OF VOUCHERS: 1	TOTAL AMOUNT: 134.65

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: SCHUWATER

OF VOUCHERS: 1

TOTAL AMOUNT:

134.65

VC 00027768 8 port POE switch - Event Center

03/10/2022 19,381

0000000SCT SCT Computers

3 2022

330.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 8 port POE switch - Event Center

330.00 AA.7140.420

COMM CENTER - CONTR. - MATERIALS & MAINTENANCE

VC 00027769 remote server support

03/10/2022 19,381

0000000SCT SCT Computers

3 2022

45.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 remote server support

45.00 AA.1620.400

MUN BLDGS - CONTRACTUAL

VC 00027802 software maintenance

03/10/2022 19,381

0000000SCT SCT Computers

3 2022

178.75

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 routine software maintenance

42.06 AA.1410.400

CLERK - CONTRACTUAL

002 routine software maintenance

31.54 AA.7110.400

PARKS - CONTRACTUAL

003 routine software maintenance

31.54 AA.3410.400

FIRE - CONTRACTUAL

004 routine software maintenance

10.51 AA.8010.400

ZONING - CONTRACTUAL

005 routine software maintenance

10.51 AA.5110.400

STREET MAINT - CONTR EXP

006 routine software maintenance

10.51 AA.1210.400

MAYOR - CONTRACTUAL

007 routine software maintenance

10.51 EE.0781.500

OFFICE SUPPLIES & EXPENSE

008 routine software maintenance

10.51 FF.8310.400

ADMIN - CONTRACTUAL

009 routine software maintenance

21.06 JT.8110.400

SEWER ADMINISTRATION - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 0000000SCT

OF VOUCHERS: 3

TOTAL AMOUNT:

553.75

VC 00027774

polymer

00000SLACK Slack Chemical

03/10/2022

19,381

3 2022

777.22

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 polymer

777.22 JT.8130.443

TREATMENT - POLYMER

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 00000SLACK

OF VOUCHERS: 1

TOTAL AMOUNT:

777.22

VC 00027804 cable tv
 03/10/2022 19,381

00SPECTRUM Spectrum
 3 2022

1,249.29

001 DETAIL DESCRIPTION
 cable tv for campground, month of August

AMOUNT ACCOUNT NO
 1,249.29 AA.7180.400

ACCOUNT DESCRIPTION
 CAMPGROUND - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00SPECTRUM

OF VOUCHERS: 1

TOTAL AMOUNT:

1,249.29

VC 00027775 dry erase kits and trays
 03/10/2022 19,381

000STAPLES Staples Contract & Commercial
 3 2022

28.50

001 DETAIL DESCRIPTION
 dry erase kits and trays

AMOUNT ACCOUNT NO
 28.50 AA.5110.430

ACCOUNT DESCRIPTION
 STREET MAINT - MATER & SUPPL EXP

TOTAL VOUCHERS FOR VENDOR: 000STAPLES

OF VOUCHERS: 1

TOTAL AMOUNT:

28.50

VC 00027776 surfloc 574 polymer
 03/10/2022 19,381

SURPASSSCHE Surpass Chemical Co., Inc.
 3 2022

4,843.84

001 DETAIL DESCRIPTION
 surfloc 574 polymer

AMOUNT ACCOUNT NO
 4,843.84 JT.8130.443

ACCOUNT DESCRIPTION
 TREATMENT - POLYMER

TOTAL VOUCHERS FOR VENDOR: SURPASSSCHE

OF VOUCHERS: 1

TOTAL AMOUNT:

4,843.84

VC 00027777 clean Event Center linens
 03/10/2022 19,381

00CLEANING The Cleaning Factory
 3 2022

315.00

001 DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 clean Event Center linens

315.00 AA.7140.400

COMM CENTER - CONTR EXPENSE

TOTAL VOUCHERS FOR VENDOR: 00CLEANING

OF VOUCHERS: 1

TOTAL AMOUNT:

315.00

VC 00027807 controller installation

03/11/2022 19,381

00000TRANE Trane US Inc

3 2022

836.54

001 controller installation

836.54 AA.1620.420

ACCOUNT DESCRIPTION
MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 00000TRANE

OF VOUCHERS: 1

TOTAL AMOUNT:

836.54

VC 00027778 real estate matters, personnel, contracts, codes

03/10/2022 19,381

000TREVETT Trevett Cristo Attorneys

3 2022

1,287.00

001 real estate matters - Clute Park, easement
002 general litigation - Specchio
003 local laws - zoning/STR
004 follow up on settlement agreement
005 contracts - Clute Park expansion
006 railroad matters - private grade crossing
007 railroad matters - private grade crossing
008 railroad matters - private grade crossing
009 code enforcement - signage

AMOUNT ACCOUNT NO
214.50 AA.1420.400
39.00 AA.1420.400
565.50 AA.1420.400
39.00 AA.1420.400
58.50 AA.1420.400
97.50 GG.8110.401
97.50 FF.8310.401
97.50 EE.0781.300
78.00 AA.1420.400

ACCOUNT DESCRIPTION
LAW - CONTRACTUAL
LAW - CONTRACTUAL
LAW - CONTRACTUAL
LAW - CONTRACTUAL
LAW - CONTRACTUAL
LAW - CONTRACTUAL
SEWER ADMINISTRATION - CONTRACTUAL - ATTORNEY
ADMIN - CONTR ATTORNEY
CONTRACTUAL EXP - ATTORNEY
LAW - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000TREVETT

OF VOUCHERS: 1

TOTAL AMOUNT:

1,287.00

VC 00027779 fire extinguisher annual inspections

03/10/2022 19,381

000UNTTED United Fire Equipment of the Southern Tier

3 2022

424.00

001 fire extinguisher annual inspections

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

Voucher Abstract

Village of Watkins Glen

001	annual inspections	27.66	AA.1620.400	MUN BLDGS - CONTRACTUAL
002	annual inspections	44.17	AA.5110.400	STREET MAINT - CONTR EXP
003	annual inspections	194.66	AA.7110.400	PARKS - CONTRACTUAL
004	annual inspections	70.67	EE.0787.000	REPAIRS TO GENERAL PROPERTY
005	annual inspections	45.17	FF.8320.400	SOURCE OF SUPPLY - CONTRACTUAL
006	annual inspections	41.67	JT.8110.400	SEWER ADMINISTRATION - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 0000UNITED

OF VOUCHERS: 1

TOTAL AMOUNT:

424.00

VC 00027808 phones 752-200-458-0001-28
03/11/2022 19,381

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	
001	535-2736	182.63	AA.1410.410	CLERK - CONTRACTUAL UTILITIES EXP
002	535-2736	121.76	AA.3120.410	POLICE - CONTR. UTILITIES EXP
003	535-6914	32.52	FF.8320.410	SOURCE OF SUPPLY - UTILITIES EXP
004	535-7182	33.93	AA.3120.410	POLICE - CONTR. UTILITIES EXP

TOTAL VOUCHERS FOR VENDOR: 00VERIZON1

OF VOUCHERS: 1

TOTAL AMOUNT:

370.84

VC 00027780 cell phones
03/10/2022 19,381

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	
001	cell phones	31.23	AA.8010.410	ZONING - UTILITIES EXP
002	cell phones	31.23	EE.0781.500	OFFICE SUPPLIES & EXPENSE
003	cell phones	62.46	JT.8130.411	TREATMENT - PHONE

TOTAL VOUCHERS FOR VENDOR: 00VERIZONW

OF VOUCHERS: 1

TOTAL AMOUNT:

124.92

VC 00027781 annual transfer to general fund - loan pmt
03/10/2022 19,381

LINE DETAIL DESCRIPTION

000VILLAGE	Village of Watkins Glen	AMOUNT	ACCOUNT NO	
3	2022			

42,003.75

ACCOUNT DESCRIPTION

Voucher Abstract

Village of Watkins Glen

001 annual transfer to general fund - loan pmt 20,000.00 FF.9901.900
 002 annual transfer to general fund - loan pmt 22,003.75 FF.9795.000

TRANSFERS TO OTHER FUNDS
 Interfund Loan Interest

TOTAL VOUCHERS FOR VENDOR: 0000VILLAGE

OF VOUCHERS: 1

TOTAL AMOUNT:

42,003.75

VC 00027782 Event Center advertising
 03/10/2022 19,381

LINE DETAIL DESCRIPTION
 001 Event Center advertising

000000WGCS Watkins Glen Central School
 3 2022
AMOUNT ACCOUNT NO
 100.00 AA.7140.400

100.00
ACCOUNT DESCRIPTION
 COMM CENTER - CONTR EXPENSE

TOTAL VOUCHERS FOR VENDOR: 000000WGCS

OF VOUCHERS: 1

TOTAL AMOUNT:

100.00

VC 00027783 paint, conduit pvc
 03/10/2022 19,381

LINE DETAIL DESCRIPTION
 001 paint
 002 conduit pvc, spray paint

00WGSUPPLY Watkins Glen Supply Inc
 3 2022
AMOUNT ACCOUNT NO
 113.97 AA.7140.430
 59.96 AA.7140.430

173.93
ACCOUNT DESCRIPTION
 COMM CENTER - MATER&SUPPL EXP
 COMM CENTER - MATER&SUPPL EXP

VC 00027784 adapter/washer hose, vinyl tubing
 03/10/2022 19,381

LINE DETAIL DESCRIPTION
 001 adapter/washer hose
 002 vinyl tubing

00WGSUPPLY Watkins Glen Supply Inc
 3 2022
AMOUNT ACCOUNT NO
 9.52 FF.8340.430
 8.97 FF.8320.430

18.49
ACCOUNT DESCRIPTION
 TRANSMISSION - MATERIALS & SUPPLIES EXP
 SOURCE OF SUPPLY - MATERIALS & SUPPLIES

VC 00027785 cleaner, rags, brackets, flags, tape, paint
 03/10/2022 19,381

LINE DETAIL DESCRIPTION
 001 cleaner, rags, brackets, lags
 002 rags, marking flags, tape, knife, trim
 003 flat bar
 004 marking paint

00WGSUPPLY Watkins Glen Supply Inc
 3 2022
AMOUNT ACCOUNT NO
 170.24 EE.0787.000
 85.97 EE.0787.000
 5.39 EE.0787.000
 32.78 EE.0787.000

294.38
ACCOUNT DESCRIPTION
 REPAIRS TO GENERAL PROPERTY
 REPAIRS TO GENERAL PROPERTY
 REPAIRS TO GENERAL PROPERTY
 REPAIRS TO GENERAL PROPERTY

Voucher Abstract

Village of Watkins Glen

VC 00027786 pvc pipe, elbows, cement, paint gun, brushes
03/10/2022 19,381

LINE	DETAIL DESCRIPTION
001	pvc pipe, elbows, cement
002	gun paint sprayer, brushes

00WGSUPPLY	Watkins Glen Supply Inc
3	2022
AMOUNT	ACCOUNT NO
98.28	AA.7140.430
390.57	AA.7110.420

ACCOUNT DESCRIPTION
488.85
COMM CENTER - MATER&SUPPL EXP
PARKS - CONTR. - MATERIALS & MAINTENANCE

VC 00027787 nuts, bolts, safety glasses, gloves, batteries
03/10/2022 19,381

LINE	DETAIL DESCRIPTION
001	nuts, bolts, locking cams, id tags
002	safety glasses, gloves
003	brackets, batteries
004	bleach, cleaner

00WGSUPPLY	Watkins Glen Supply Inc
3	2022
AMOUNT	ACCOUNT NO
22.72	EE.0787.000
109.97	EE.0787.000
90.54	EE.0787.000
16.72	EE.0787.000

ACCOUNT DESCRIPTION
239.95
REPAIRS TO GENERAL PROPERTY
REPAIRS TO GENERAL PROPERTY
REPAIRS TO GENERAL PROPERTY
REPAIRS TO GENERAL PROPERTY

VC 00027788 shoves and rakes
03/10/2022 19,381

LINE	DETAIL DESCRIPTION
001	shoves and rakes

00WGSUPPLY	Watkins Glen Supply Inc
3	2022
AMOUNT	ACCOUNT NO
384.21	AA.8170.420

ACCOUNT DESCRIPTION
384.21
STREET CLEANING - CONTR - MATERIALS & MAINTENANCE

VC 00027809 lube
03/11/2022 19,381

LINE	DETAIL DESCRIPTION
001	lube

00WGSUPPLY	Watkins Glen Supply Inc
3	2022
AMOUNT	ACCOUNT NO
39.96	AA.5110.422

ACCOUNT DESCRIPTION
39.96
Street Maint - Lubrication

VC 00027814 plow fittings
03/14/2022 19,381

LINE	DETAIL DESCRIPTION
001	plow fittings

00WGSUPPLY	Watkins Glen Supply Inc
3	2022
AMOUNT	ACCOUNT NO
53.81	AA.5142.430

ACCOUNT DESCRIPTION
53.81
SNOW REMOVAL - MATER&SUPPL.EXP

TOTAL VOUCHERS FOR VENDOR: 00WGSUPPLY

OF VOUCHERS: 8

TOTAL AMOUNT: 1,693.58

VC 00027789 public notices - planning board
03/10/2022 19,381

LINE	DETAIL DESCRIPTION
001	public notice - planning board
002	public notice - planning board

000WREVIEW	Watkins Review and Express
3	2022
AMOUNT	ACCOUNT NO
14.04	AA.8020.400
14.04	AA.8020.400

ACCOUNT DESCRIPTION
28.08
PLANNING - CONTRACTUAL
PLANNING - CONTRACTUAL

VC 00027790 public notice - electric rates
 03/10/2022 19,381

000WREVIEW	Watkins Review and Express	3	2022	40.50	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	public notice electric ppac rates	40.50	EE.0781.500	OFFICE SUPPLIES & EXPENSE	

VC 00027791 public notice - STR permits
 03/10/2022 19,381

000WREVIEW	Watkins Review and Express	3	2022	28.40	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	public notice - STR permits	28.40	AA.8010.400	ZONING - CONTRACTUAL	

TOTAL VOUCHERS FOR VENDOR: 000WREVIEW # OF VOUCHERS: 3 TOTAL AMOUNT: 96.98

VC 00027792 ad in Bridal guide
 03/10/2022 19,381

WEEKLYGROU	Weekly Group Newspapers	3	2022	155.00	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	ad in Bridal guide	155.00	AA.7140.400	COMM CENTER - CONTR EXPENSE	

TOTAL VOUCHERS FOR VENDOR: WEEKLYGROU # OF VOUCHERS: 1 TOTAL AMOUNT: 155.00

VC 00027793 building and codes software
 03/10/2022 19,381

00WILLIAMS	Williamson Law Book	3	2022	1,095.00	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	building and codes software	1,095.00	AA.8010.400	ZONING - CONTRACTUAL	

TOTAL VOUCHERS FOR VENDOR: 00WILLIAMS # OF VOUCHERS: 1 TOTAL AMOUNT: 1,095.00

Voucher Abstract

Village of Watkins Glen

TOTAL # OF VOUCHERS: 91

TOTAL AMOUNT:

156,663.53

Voucher Abstract

Village of Watkins Glen

Summary

		Total
AA-GENERAL FUND	AA.0200.000	40,956.67
	Total	40,956.67
EE-ELECTRIC ENTERPRISE FUND	EE.0121.000	10,571.91
	Total	10,571.91
FF-WATER FUND	FF.0200.000	43,545.88
	Total	43,545.88
GG-SEWER FUND	GG.0200.000	4,260.63
	Total	4,260.63
H0-DRI Projects	H0.0200.000	15,678.94
	Total	15,678.94
H2-PROJECT SENECA - CAPITAL PROJECT	H2.0200.000	740.00
	Total	740.00
H4-Water Improvements	H4.0200.000	21,812.72
	Total	21,812.72
H8-LWRP #1	H8.0200.000	3,268.90
	Total	3,268.90
H9-LWRP #2	H9.0200.000	1,339.07
	Total	1,339.07
HA-OPRHP PARKS CAPITAL PROJECT	HA.0200.000	2,073.14
	Total	2,073.14
JT-Catherine Valley Water Reclamation Facility	JT.0200.000	14,415.67
	Total	14,415.67

Voucher Abstract

Village of Watkins Glen

Total	Total	158,663.53
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