



**BOARD OF TRUSTEES**  
**Village of Watkins Glen**  
**OFFICIAL NOTICE OF BOARD MEETING**  
**MAY 17, 2022**

A meeting of the Board of Trustees for the Village of Watkins Glen will be held on May 17, 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**

- **2022 – 2023 Budget**

**4. PUBLIC BE HEARD**

**5. APPROVAL OF MINUTES**

- a. Minutes from Regular Board Meeting held on May 03, 2022

**6. REPORTS**

- a. Parks Report  Attached
- b. Streets Report  Attached
- c. Codes Report  Attached
- d. Water Report  Attached
- e. Electric Report  Attached
- f. Sewer Report  Attached
- g. Superintendents Report  Attached
- h. Police Report  Attached
- i. Fire Report  Attached
- j. Treasurer's Report  Attached

**7. VOTING ITEMS**

a. **NEW HIRES:**

- Diana Bastion as Cleaner – Fri, Sat & Sun - \$14/hr starting May 20
  - Lauryn Schultz as Temporary Seasonal - \$14/hr – starting May 27 – Parking
  - Owen Bingham – Lead Lifeguard - \$20/hr, May 27
  - Isabella La Face as Lifeguard - \$18/hr starting May 27
  - Anthony Agosto – Part Time Police Officer - \$21.93/HR – May 25
- b. Approval to apply for 2022 Consolidated Funding Application – Local Waterfront Revitalization Program due July 30<sup>th</sup> – 25% Match required includes in-kind
  - c. Approval to apply for New York State 2022 Community Block Grant – 2022 Public Infrastructure, Public Facilities & Community Planning - \$1,000,000/\$300,000/\$50,000 in potential funds – due July 29 – 25% match required includes in-kind

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. *\*This institution is an equal opportunity provider and employer\**



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**MAY 17, 2022**

- d. Phone stipends Sewer employees Nicholas Leeber, Brad Gallow, & Streets Scott Taylor / \$30 each.
- e. Approve Treasurer job description and posting.
- f. Sewer Credit Request: Jackie Leszyk, 506 N. Porter, \$30

**8. AUDIT**

- a. General Audit dated 05/16/2022 = \$512,938.78
- b. Online Audit: April sales tax \$5,475.19

**9. BOARD CONCERNS/NEW BUSINESS**

- a. Resignation – Village Treasurer Rhonda Slater – Last Day Worked May 27, 2022
- b. Campground expansion project final layout drawings for 31 sites
  - Invoice – submitted for final layout
- c. 40 x 60 Foot Tent – rented 3 times in Jul
- d. Hobart Stone – Pentagon Lime Stone Donation!
- e. Renewal for Water Improvement Project BAN \$995,000

**10. PROJECTS**

- a. Water Improvement Project Update Memo

**11. EXECUTIVE SESSION**

- a. Personnel: Parks and Recreation Org

**12. ADJOURNMENT**

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Date: 05/16/2022  
 Time: 12:34:34PM

# Annualized Budget Report

User: RHONDA  
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Village of Watkins Glen  
 Fiscal Year 2023 All Funds

Proposed Budget

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
<b>Fund AA (GENERAL FUND)</b>					
<b>Revenue</b>					
AA.1001.000 REAL PROPERTY TAXES	1,365,268.00	1,365,267.98	100.0	1,386,313.00	
AA.1081.000 OTHER PAYMENTS IN LIEU OF TAXES	148,765.00	151,022.95	101.5	161,000.00	
AA.1090.000 INTEREST & PENALTIES ON REAL PROP TAX	4,500.00	13,156.23	292.4	5,000.00	
AA.1120.000 NON PROP TAX DIST BY COUNTY	200,000.00	167,815.56	83.9	180,000.00	
AA.1130.000 UTILITIES GROSSRECEIPTS TAX	5,000.00	9,013.74	180.3	8,000.00	
AA.1170.000 FRANCHISES	30,000.00	26,139.42	87.1	30,000.00	
AA.1230.000 TREASURER FEES	1,500.00	1,825.00	121.7	1,500.00	
AA.1235.000 TAX ADVERTISING FEES	250.00	273.43	109.4	250.00	
AA.1255.000 CLERK FEES	80.00	528.50	660.6	200.00	
AA.1520.000 POLICE FEES	200.00	330.00	165.0	300.00	
AA.1560.000 SAFETY INSPECTION FEES	3,000.00	6,295.00	209.8	4,000.00	
AA.1603.000 VITAL STATISTICS FEES	300.00	580.00	193.3	400.00	
AA.2001.000 CLUTE PARK PARKING FEES	27,500.00	49,029.01	178.3	58,500.00	
AA.2002.000 CAMPGROUND RECEIPTS	500,000.00	571,632.41	114.3	650,000.00	
AA.2004.000 CABLE RECEIPTS-CAMPGROUND	12,500.00	4,034.00	32.3	3,000.00	
AA.2005.000 DOCK RENTAL RECEIPTS	17,000.00	15,220.00	89.5	17,000.00	
AA.2012.000 CONCESSION FEES	7,000.00	11,773.42	168.2	14,500.00	
AA.2025.000 ROLLER SKATE RECEIPTS	11,200.00	30,377.82	271.2	35,000.00	
AA.2064.000 EVENT RENTAL FEES		600.00		600.00	
AA.2065.000 COMMUNITY CENTER FEES - campground	8,000.00	16,426.00	205.3	17,500.00	
AA.2065.100 COMMUNITY CENTER FEES - Lakeside	25,000.00	10,636.00	42.5	20,000.00	
AA.2067.000 PAVILION RENTAL FEES	1,000.00	3,150.00	315.0	3,000.00	
AA.2112.000 ZONING VARIANCE APPL FEES	200.00	410.00	205.0	300.00	
AA.2115.000 SITE PLAN REVIEW FEES	1,500.00	1,550.00	103.3	1,500.00	
AA.2190.000 SALE OF CEMETERY LOTS	300.00			300.00	
AA.2191.000 CEMETERY PERPETUAL CARE FEE	700.00			700.00	
AA.2192.000 CHARGES FOR CEMETERY SERVICES	700.00	3,450.00	492.9	3,000.00	
AA.2210.000					

# Annualized Budget Report

Village of Watkins Glen  
 Fiscal Year 2023 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
GENERAL SERVICES, OTHER GOV'TS - SRO	75,000.00	58,974.16	78.6	75,000.00	
AA.2262.000					
FIRE PROTECTION SERVICES OTHER GOVT	206,843.00	206,843.00	100.0	202,843.00	
AA.2401.000					
INTEREST AND EARNINGS	2,000.00	2,086.85	104.3	1,900.00	
AA.2401.100					
INTEREST-CAPITAL IMPROV RESERVE	300.00	325.48	108.5	275.00	
AA.2401.200					
INTEREST-EQUIPMENT RESERVE	50.00	48.47	96.9	40.00	
AA.2401.500					
Interest Earned - Paradiso Bequest	30.00	30.15	100.5	24.00	
AA.2401.600					
Interest and Earnings - Interfund loan	22,003.75	22,003.75	100.0	21,603.75	
AA.2401.884					
INTEREST-BONDED INDEBTEDNESS	5.00	5.03	100.6	5.00	
AA.2410.000					
RENTAL OF REAL PROPERTY	11,000.00	12,200.00	110.9	9,200.00	
AA.2501.000					
Business & Occupational License - STR	24,000.00	34,000.00	141.7	7,000.00	
AA.2530.000					
GAMES OF CHANCE	10.00	143.14	1431.4	100.00	
AA.2555.000					
BUILDING AND ALTERATION PERMITS	20,000.00	17,952.00	89.8	18,000.00	
AA.2560.000					
STREET OPENING PERMITS		5.00			
AA.2590.000					
PERMITS, OTHER		750.00		750.00	
AA.2610.000					
FINES AND FORFEITED BAIL	20,000.00	21,291.00	106.5	20,000.00	
AA.2650.000					
SALE OF SCRAP AND EXCESS		450.75		500.00	
AA.2701.000					
REFUNDS OF PRIOR YEAR'S EXPENDITURE		468.29			
AA.2705.000					
GIFTS AND DONATIONS	54,500.00	65,500.00	120.2	11,000.00	
AA.2750.000					
Aim Related Payments	21,318.00	21,318.00	100.0	21,318.00	
AA.2801.000					
INTERFUND REVENUES	31,875.00	31,875.00	100.0	31,875.00	
AA.3005.000					
ST AID, MORTGAGE TAX	17,500.00	10,700.23	61.1	15,000.00	
AA.3089.000					
STATE AID OTHER GENERAL GOV		1,500.00			
AA.3389.000					
ST AID - OTHER PUBLIC SAFETY	2,800.00	2,096.00	74.9	2,000.00	
AA.3501.000					
ST AID, CHIPS PROGRAM	50,000.00	115,293.09	230.6	50,000.00	
AA.5031.000					
INTERFUND TRANSFERS	20,000.00			20,000.00	
<b>Total for Revenue</b>	<b>2,950,697.75</b>	<b>3,086,395.86</b>	<b>104.6</b>	<b>3,110,296.75</b>	
<b>Expense</b>					
AA.1010.100					
BOARD OF TRUSTEES-PERSONAL SERVICE	6,000.00	5,478.66	91.3	6,000.00	
AA.1010.400					
BOARD OF TRUSTEES-CONTRACTUAL	2,500.00	2,122.40	84.9	2,500.00	
AA.1110.100					

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
MUNICIPAL COURT - PERSONAL SERVICES	26,000.00	23,546.45	90.6	26,000.00	
AA.1110.400					
MUNICIPAL COURT - CONTRACTUAL	4,500.00	2,071.64	46.0	4,000.00	
AA.1110.410					
MUNICIPAL COURT - CONTR.UTILITIES EXP	600.00	461.38	76.9	600.00	
AA.1110.420					
MUNICIPAL COURT - MATERIALS & MAINTEN	2,000.00	3,393.87	169.7	3,000.00	
AA.1210.100					
MAYOR - PERSONAL SERVICES	2,400.00	2,362.23	98.4	2,400.00	
AA.1210.400					
MAYOR - CONTRACTUAL	625.00	141.73	22.7	500.00	
AA.1220.400					
SUPT - CONTRACTUAL EXPENSE	1,000.00	443.20	44.3	700.00	
AA.1325.100					
TREASURER - PERSONAL SERVICES	14,000.00	12,904.26	92.2	14,000.00	
AA.1330.400					
TAX COLLECTION - CONTRACTUAL	300.00	101.70	33.9	200.00	
AA.1362.400					
TAX ADVERTISING - CONTRACTUAL	340.00	273.27	80.4	300.00	
AA.1410.100					
CLERK - PERSONAL SERVICES	45,000.00	46,338.92	103.0	42,000.00	
AA.1410.110					
CLERK - PERS SER (CLERKS)	15,000.00	10,553.30	70.4	15,000.00	
AA.1410.400					
CLERK - CONTRACTUAL	18,000.00	17,008.76	94.5	18,000.00	
AA.1410.410					
CLERK - CONTRACTUAL UTILITIES EXP	4,500.00	3,395.23	75.4	4,500.00	
AA.1410.420					
CLERK - MATERIALS & MAINTENANCE	5,500.00	2,080.65	37.8	5,500.00	
AA.1420.400					
LAW - CONTRACTUAL	50,000.00	78,600.42	157.2	50,000.00	
AA.1620.100					
MUN BLDGS - PERS SERVICES	6,000.00	3,286.52	54.8	4,000.00	
AA.1620.200					
MUN BLDGS - EQUIPMENT		33,155.62			
AA.1620.400					
MUN BLDGS - CONTRACTUAL	15,000.00	21,765.18	145.1	22,000.00	
AA.1620.410					
MUN BLDGS - CONTR EXP - UTILITIES	10,000.00	12,234.18	122.3	12,000.00	
AA.1620.420					
MUN BLDGS - CONTR EXP - MATERIALS & M	9,000.00	27,862.80-	-309.6	6,000.00	
AA.1920.400					
MUNICIPAL ASSN DUES - CONTRACTUAL	1,164.00			1,164.00	
AA.1989.410					
NYS SALES TAX - PARK FEES	3,000.00	4,280.95	142.7	5,000.00	
AA.3120.100					
POLICE - PERSONAL SERVICES	270,000.00	237,708.35	88.0	250,000.00	
AA.3120.110					
POLICE - PER SERV (CROSSGD)	3,200.00	4,024.40	125.8	3,600.00	
AA.3120.115					
Police - Personal Services OT	30,000.00	75,914.97	253.0	40,000.00	
AA.3120.140					
POLICE - PER SERV - SRO	70,000.00	50,225.45	71.8	70,000.00	
AA.3120.200					
POLICE - EQUIPMENT	10,000.00			10,000.00	
AA.3120.400					
POLICE - CONTRACTUAL	3,000.00	4,321.63	144.1	4,500.00	

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AA.3120.401 Police - Contractual Community Outreach	3,240.00	562.91	17.4	1,740.00	
AA.3120.410 POLICE - CONTR. UTILITIES EXP	3,250.00	2,729.46	84.0	3,200.00	
AA.3120.420 POLICE - CONTR. MATERIALS & MAINTENANCE	5,000.00	4,662.42	93.2	5,000.00	
AA.3120.421 Police - Maint Conferences/Trainings	7,000.00	2,468.00	35.3	5,000.00	
AA.3120.423 Police Maint - Clothing & Safety Supplies	7,000.00	5,395.38	77.1	7,000.00	
AA.3120.430 POLICE - CONTR. MATER&SUPPL.EXP	3,500.00	1,476.14	42.2	3,500.00	
AA.3120.432 Police Maint - range fees and ammunition	5,000.00	4.80	0.1	3,000.00	
AA.3120.435 POLICE CONTRACTUAL - GASOLINE	7,000.00	8,782.90	125.5	9,500.00	
AA.3120.440 POLICE - CONTR. INSURANCE EXP	38,000.00	36,805.52	96.9	38,000.00	
AA.3120.450 CONTRACTUAL - DISPATCH FEES	11,000.00	11,000.00	100.0	12,000.00	
AA.3410.400 FIRE - CONTRACTUAL	115,000.00	89,569.96	77.9	115,000.00	
AA.3410.410 FIRE - CONTR. UTILITIES EXP	12,000.00	11,357.20	94.6	12,500.00	
AA.3410.435 FIRE - CONTR. M&S (FUEL GASOLINE)	5,000.00	4,531.48	90.6	6,000.00	
AA.3410.440 FIRE - CONTR. INSURANCE EXP	24,000.00	28,390.46	118.3	30,000.00	
AA.3620.100 SAFETY INSPECTION - PERSONAL SERVICE	38,000.00	25,900.00	68.2	41,600.00	
AA.3989.400 MISC PUBLIC SAFETY - CONTRACTUAL	1,200.00	153.76	12.8	250.00	
AA.5110.100 STREET MAINT - PERS SERVICES	160,000.00	130,678.39	81.7	145,000.00	
AA.5110.115 Street Maint - Pers Services Overtime	3,000.00	3,043.06	101.4	3,000.00	
AA.5110.140 STREET MAINT - PER SERV (SUPT)	51,500.00	48,520.00	94.2	51,000.00	
AA.5110.200 STREET MAINT - EQUIPMENT EXP	25,000.00	5,998.57	24.0	25,000.00	
AA.5110.400 STREET MAINT - CONTR EXP	3,500.00	4,024.91	115.0	4,100.00	
AA.5110.410 STREET MAINT- CONTR EXP -UTILITIES	14,000.00	11,679.06	83.4	13,000.00	
AA.5110.420 STREET MAINT - CONTR. - MATERIALS & MA	35,000.00	29,556.50	84.4	40,000.00	
AA.5110.421 Street Maint - Conferences/Training	500.00	450.00	90.0	500.00	
AA.5110.422 Street Maint - Lubrication	750.00	891.40	118.9	750.00	
AA.5110.423 Street Maint - Clothing and Safety Supplies	3,500.00	2,952.48	84.4	3,500.00	
AA.5110.430 STREET MAINT - MATER & SUPPL EXP	5,000.00	11,269.55	225.4	10,000.00	
AA.5110.432 Street Maintenance - Tools	1,500.00	841.96	56.1	1,500.00	
AA.5110.435					

Date: 05/16/2022  
 Time: 12:34:34PM

## Annualized Budget Report

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Village of Watkins Glen  
 Fiscal Year 2023 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR		PERCENT USED	CURRENT FISCAL YEAR	
	BUDGET	ACTUAL		BUDGET	ACTUAL
STREET MAINT CONT (FUEL-VEHICLES)	10,000.00	17,445.88	174.5	19,000.00	
AA.5110.440					
STREET MAINT - INSURANCE EXP	36,000.00	34,871.52	96.9	36,000.00	
AA.5110.450					
STREET MAINT - CONTR EXP-SIGNS	500.00	40.19	8.0	500.00	
AA.5112.400					
CHIPS PROJECT - CONTR EXP	58,000.00	115,293.09	198.8	50,000.00	
AA.5132.450					
GARAGE - RENT	12,000.00	7,185.53	59.9	12,000.00	
AA.5142.115					
Snow Removal - Personal Services Overtime	5,000.00	5,767.52	115.4	6,000.00	
AA.5142.420					
SNOW REMOVAL - CONTR. - MATERIALS & M	4,000.00	135.00	3.4	2,000.00	
AA.5142.430					
SNOW REMOVAL - MATER&SUPPL.EXP	10,000.00	5,639.53	56.4	8,000.00	
AA.5182.400					
STREET LIGHTING - CONTRACTUAL	30,000.00	38,043.37	126.8	40,000.00	
AA.6410.400					
PUBLICITY - CONTRACTUAL	1,000.00	1,000.00	100.0	1,000.00	
AA.7110.110					
PARKS - PERS. SERV. full time staff	133,000.00	141,188.38	106.2	133,000.00	
AA.7110.115					
Parks - Personal Services Overtime	2,500.00	2,617.86	104.7	2,500.00	
AA.7110.120					
PARKS - PERS. SERV.(LABORERS)	92,000.00	107,079.05	116.4	105,000.00	
AA.7110.130					
PARKS - PERS. SERV.(PK MGR)	65,000.00	57,676.19	88.7	62,500.00	
AA.7110.200					
PARKS - EQUIPMENT	10,000.00	21,986.55	219.9	25,000.00	
AA.7110.400					
PARKS - CONTRACTUAL	15,000.00	21,729.80	144.9	22,500.00	
AA.7110.410					
PARKS - UTILITIES EXP -Phones	1,200.00	173.66	14.5	200.00	
AA.7110.411					
PARKS - Utilities Water/Sewer/Elect	5,000.00	4,609.90	92.2	5,000.00	
AA.7110.420					
PARKS - CONTR. - MATERIALS & MAINTENAN	10,000.00	15,361.19	153.6	16,000.00	
AA.7110.421					
Parks Maint - Conferences/Training	2,000.00	3,277.50	163.9	3,000.00	
AA.7110.423					
Parks Maintenance - Clothing & Safety Supplies	1,500.00	2,726.19	181.7	3,000.00	
AA.7110.430					
PARKS - MATER & SUPPL EXP	6,000.00	21,539.54	359.0	19,500.00	
AA.7110.435					
PARKS CONT - FUEL-VEHICLES	2,500.00	3,476.56	139.1	4,000.00	
AA.7110.440					
PARKS-CONT-INSURANCE EXP	60,000.00	39,285.52	65.5	42,000.00	
AA.7140.200					
COMM CENTER - EQUIPMENT EXP	60,000.00	54,854.72	91.4	54,000.00	
AA.7140.400					
COMM CENTER - CONTR EXPENSE	26,000.00	41,360.02	159.1	42,000.00	
AA.7140.410					
COMM CENTER - CONTR EXP - UTILITIES	35,000.00	113,250.91	323.6	115,000.00	
AA.7140.420					
COMM CENTER - CONTR. - MATERIALS & MA	10,000.00	8,092.48	80.9	9,000.00	
AA.7140.430					
COMM CENTER - MATER&SUPPL EXP	7,000.00	15,795.19	225.6	15,000.00	

## Annualized Budget Report

Village of Watkins Glen  
 Fiscal Year 2023 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
AA.7180.120 CAMPGROUND - PER SER(CAMP LABR)	20,000.00	30,445.28	152.2	35,000.00	
AA.7180.400 CAMPGROUND - CONTRACTUAL	25,000.00	26,903.49	107.6	26,000.00	
AA.7180.410 CAMPGROUND - UTILITIES EXP	800.00	993.91	124.2	1,000.00	
AA.7180.411 Campground - utilities water/sewer/ electric	21,000.00	26,587.76	126.6	27,500.00	
AA.7180.420 CAMPGROUND - CONTR. - MATERIALS & MA	22,000.00	7,073.15	32.2	8,000.00	
AA.7180.435 CAMPGROUND CONT - FUEL - VEHICLES	600.00	605.73	101.0	750.00	
AA.7410.400 LIBRARY - CONTRACTUAL	1,200.00	1,460.00	121.7	1,500.00	
AA.8010.100 ZONING - PERSONAL SERVICES	50,000.00	43,987.90	88.0	50,000.00	
AA.8010.400 ZONING - CONTRACTUAL	8,500.00	7,718.16	90.8	8,500.00	
AA.8010.410 ZONING - UTILITIES EXP	3,000.00	2,191.66	73.1	3,000.00	
AA.8010.435 ZONING - CONT M&S FUEL, VEHICLE	1,000.00	89.81	9.0	500.00	
AA.8020.400 PLANNING - CONTRACTUAL	600.00	184.05	30.7	600.00	
AA.8140.400 STORM SEWERS - CONTRACTUAL	10,000.00	63,824.19	638.2	10,000.00	
AA.8160.400 REFUSE & GARBAGE - CONTRACTUAL	59,000.00	54,450.00	92.3	60,000.00	
AA.8170.400 STREET CLEANING - CONTRACTUAL	8,250.00	2,072.00	25.1	8,250.00	
AA.8170.420 STREET CLEANING - CONTR - MATERIALS &	500.00	482.12	96.4	560.78	
AA.8810.120 CEMETERY - PERS SERV (LABORERS)	47,500.00	48,390.54	101.9	48,000.00	
AA.8810.400 CEMETERY - CONTRACTUAL	300.00	662.10	220.7	700.00	
AA.8810.420 CEMETERY - CONTR - MATERIALS & MAINT	1,500.00	3,570.51	238.0	3,500.00	
AA.9010.800 STATE RETIREMENT	73,000.00	71,027.00	97.3	73,500.00	
AA.9015.800 POLICE & FIREMEN RETIREMENT	55,000.00	63,963.00	116.3	65,000.00	
AA.9025.800 LOCAL PENSION FUND, EMPLOYEE BENEFI	20,000.00			20,000.00	
AA.9030.800 SOCIAL SECURITY	82,140.00	83,553.87	101.7	82,000.00	
AA.9040.800 WORKER'S COMPENSATION	55,000.00	43,857.16	79.7	45,000.00	
AA.9050.800 UNEMPLOYMENT INSURANCE	24,000.00	8,161.46	34.0	24,000.00	
AA.9055.800 DISABILITY INSURANCE	1,500.00	962.54	64.2	1,400.00	
AA.9060.800 HOSPITAL & MEDICAL INS	180,000.00	188,578.72	104.8	190,000.00	
AA.9089.800 COMPENSATED ABSENCES	65,000.00	62,350.25	95.9	65,000.00	
AA.9710.610					



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## Annualized Budget Report

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Village of Watkins Glen  
 Fiscal Year 2023 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR		PERCENT USED	CURRENT FISCAL YEAR	
	BUDGET	ACTUAL		BUDGET	ACTUAL
BOND PRINCIPAL - FIRE STATION AA.9710.660	45,000.00	45,000.00	100.0	45,000.00	
BOND PRINCIPAL - MUNI BLDG 2011 AA.9710.710	95,000.00	95,000.00	100.0	95,000.00	
BOND INTEREST - FIRE STATION AA.9710.760	4,500.00	4,500.00	100.0	2,700.00	
Bond Interest - Mun Building 2011 AA.9730.700	12,715.63	12,715.63	100.0	11,409.38	
BOND ANTICIPATION NOTES INTEREST AA.9785.600	19,695.14	19,695.14	100.0	20,000.00	
INSTALLMENT PURCHASE DEBT PRINCIPAL AA.9785.700	8,021.07	8,021.07	100.0	8,501.53	
INSTALLMENT PURCHASE DEBT INTEREST	2,101.52	2,101.52	100.0	1,621.06	
<b>Total for Expense</b>	<b>2,950,692.36</b>	<b>3,046,711.35</b>	<b>103.3</b>	<b>3,110,296.75</b>	
<b>Excess of Revenue for Fund: AA - GENERAL FUND</b>	<b>5.39</b>	<b>39,684.51</b>	<b>'36261.8</b>		

# Annualized Budget Report

Village of Watkins Glen  
 Fiscal Year 2023 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
<b>Fund FF (WATER FUND)</b>					
<b>Revenue</b>					
FF.2140.000					
METERED WATER SALES	841,114.00	849,877.75	101.0	854,000.00	
FF.2142.000					
UNMETERED WATER SALES	10,000.00	11,402.25	114.0	10,000.00	
FF.2144.000					
WATER SERVICE CHARGES	1,600.00	2,180.00	136.3	1,200.00	
FF.2148.000					
INTEREST & PENALTIES ON WATER RENTS		7,596.78		5,000.00	
FF.2378.500					
WATER SERVICE TO OTHER GOVERNMENTS	98,000.00	175,790.08	179.4	133,000.00	
FF.2401.000					
INTEREST EARNED	600.00	812.32	135.4	625.00	
FF.2401.100					
INTEREST - CAPITAL RESERVE	15.00	14.92	99.5	15.00	
FF.2650.000					
SALES OF SCRAP & EXCESS MATERIALS		579.74			
FF.5031.000					
INTERFUND TRANSFER		40,000.00			
<b>Total for Revenue</b>	<b>951,329.00</b>	<b>1,088,253.84</b>	<b>114.4</b>	<b>1,003,840.00</b>	
<b>Expense</b>					
FF.8310.100					
ADMIN - PERS SERV	7,900.00	7,082.90	89.7	7,900.00	
FF.8310.110					
ADMIN - PER SERV CLERKS	26,000.00	24,551.57	94.4	27,500.00	
FF.8310.140					
ADMIN - PER SERV SUPERINTENDENT	21,000.00	23,187.12	110.4	22,000.00	
FF.8310.400					
ADMIN - CONTRACTUAL	28,000.00	25,098.44	89.6	30,000.00	
FF.8310.401					
ADMIN - CONTR ATTORNEY	5,000.00	1,934.25	38.7	1,500.00	
FF.8310.420					
ADMIN - MAINT & REPAIRS EXP	7,500.00	7,008.30	93.4	8,500.00	
FF.8310.422					
SCADA / Telemetry				25,000.00	
FF.8310.425					
Maintenance & Repairs - Office Supplies	2,500.00	4,911.54	196.5	4,500.00	
FF.8310.430					
ADMIN - Clothing & Safety Supplies	3,000.00	4,352.61	145.1	5,000.00	
FF.8310.440					
ADMIN - INSURANCE EXPENSE	36,000.00	34,871.52	96.9	39,000.00	
FF.8320.100					
SOURCE OF SUPPLY - PERSONAL SERVICE	245,000.00	146,482.02	59.8	210,000.00	
FF.8320.115					
Personal Services - Overtime	12,000.00	10,778.50	89.8	12,000.00	
FF.8320.180					
SOURCE OF SUPPLY - PERS SERV ELECTR	450.00	436.80	97.1	450.00	
FF.8320.200					
SOURCE OF SUPPLY - EQUIPMENT	20,000.00	6,345.69	31.7	50,000.00	
FF.8320.400					
SOURCE OF SUPPLY - CONTRACTUAL	4,000.00	37,839.17	946.0	4,000.00	
FF.8320.410					
SOURCE OF SUPPLY - UTILITIES EXP	65,000.00	64,341.98	99.0	65,000.00	
FF.8320.420					
SOURCE OF SUPPLY - MAINTENANCE & RE	15,000.00	2,825.81	18.8	10,000.00	

# Annualized Budget Report

Village of Watkins Glen  
 Fiscal Year 2023 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
FF.8320.421 Training, memberships, conferences	3,500.00	1,582.03	45.2	3,500.00	
FF.8320.422 Source of Supply - lubrication	2,500.00			2,500.00	
FF.8320.423 Source of Supply - lab equipment	5,500.00	784.00	14.3	2,500.00	
FF.8320.424 Source of Supply - lab supplies	2,000.00	930.07	46.5	2,000.00	
FF.8320.425 Source of Supply - lab analysis	5,250.00	8,249.58	157.1	10,000.00	
FF.8320.426 Source of Supply - Generator Maintenance (pla	750.00	71.97	9.6	750.00	
FF.8320.427 Source of Supply - building maintenance	1,000.00	31.08	3.1	1,000.00	
FF.8320.428 Source of Supply - HVAC	1,500.00			1,500.00	
FF.8320.430 SOURCE OF SUPPLY - MATERIALS & SUPPL	8,000.00	4,344.07	54.3	8,000.00	
FF.8320.432 Source of Supply - tools	5,000.00	1,535.42	30.7	5,000.00	
FF.8320.433 Source of Supply - Instrumentation	3,000.00	294.88	9.8	3,000.00	
FF.8320.435 SOURCE OF SUPPLY M&S- FUEL-VEHICLES	500.00	14.04	2.8	50.00	
FF.8330.400 WATER PURIFICATION - Chlorine	5,000.00	12,204.79	244.1	5,000.00	
FF.8330.401 WATER PURIFICATION - Alum	3,400.00	3,722.84	109.5	3,400.00	
FF.8330.402 WATER PURIFICATION - Sodiumbicarbonate	1,200.00			1,200.00	
FF.8330.403 Corrosion Control	5,000.00			5,000.00	
FF.8330.404 Sodium Hypochloride				8,000.00	
FF.8340.420 TRANSMISSION - MAINTENANCE & REPAIRS	20,000.00	4,482.28	22.4	30,000.00	
FF.8340.421 Transmission - valves	20,000.00	132.63	0.7	20,000.00	
FF.8340.426 Transmission - generator maintenance	1,500.00			1,500.00	
FF.8340.430 TRANSMISSION - MATERIALS & SUPPLIES E	11,000.00	1,066.81	9.7	7,500.00	
FF.8340.431 dresser couplings	5,000.00			7,500.00	
FF.8340.432 Meters / Accuators				10,000.00	
FF.8340.435 TRANSMISSION MAT & SUPP - FUEL, VEHIC	3,000.00	3,305.54	110.2	3,712.73	
FF.9010.800 STATE RETIREMENT	30,000.00	32,719.00	109.1	36,000.00	
FF.9030.800 SOCIAL SECURITY	18,000.00	15,546.96	86.4	16,000.00	
FF.9040.800 WORKERS COMPENSATION	11,500.00	10,171.64	88.4	11,500.00	
FF.9050.800 UNEMPLOYMENT	4,000.00			4,000.00	
FF.9055.800					

## Annualized Budget Report

Village of Watkins Glen  
 Fiscal Year 2023 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR		PERCENT USED	CURRENT FISCAL YEAR	
	BUDGET	ACTUAL		BUDGET	ACTUAL
DISABILITY INSURANCE FF.9060.800	200.00	120.49	60.2	200.00	
HOSPITAL & MEDICAL INSURANCE FF.9089.000	40,000.00	47,708.21	119.3	45,000.00	
COMPENSATED ABSENCES FF.9710.600	7,000.00	5,392.55	77.0	6,000.00	
BOND PRINCIPAL FF.9710.700	112,000.00	112,000.00	100.0	120,000.00	
BOND INTEREST FF.9785.600	46,222.69	46,222.69	100.0	38,573.52	
Installment purchase debt principal FF.9785.700	7,920.32	7,920.32	100.0		
installment purchase debt interest FF.9795.000	531.99				
Interfund Loan Interest FF.9901.900	22,003.75	22,003.75	100.0	21,603.75	
TRANSFERS TO OTHER FUNDS FF.9950.000	20,000.00	20,000.00	100.0	20,000.00	
Transfer, Capital Reserves Fund	20,000.00	20,000.00	100.0	20,000.00	
<b>Total for Expense</b>	<b>951,328.75</b>	<b>784,605.86</b>	<b>82.5</b>	<b>1,003,840.00</b>	
<b>Excess of Revenue for Fund: FF - WATER FUND</b>	<b>0.25</b>	<b>303,647.98</b>	<b>.59192.0</b>		

# Annualized Budget Report

Village of Watkins Glen  
Fiscal Year 2023 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
<b>Fund GG (SEWER FUND)</b>					
<b>Revenue</b>					
GG.2120.000 SEWER RENTS	1,528,110.00	1,419,696.75	92.9	1,442,057.00	
GG.2123.000 CHARGEBACK WTP BACKWASH TREATMEN	22,500.00	22,500.00	100.0	22,500.00	
GG.2128.000 INTEREST & PENALTIES ON SEWER ACCTS		10,953.41		8,000.00	
GG.2374.500 SEWER SERVICES-TOWN OF DIX USAGE	130,000.00	163,316.63	125.6	150,000.00	
GG.2401.000 INTEREST EARNED	522.00	504.31	96.6	450.00	
GG.2401.100 INTEREST - SAN SWR CAPITAL RESERVE	140.00	117.19	83.7	100.00	
GG.2401.200 INTEREST -WWTP CAPITAL RESERVES	0.50	0.42	84.0	0.50	
GG.2665.000 Sale of Equipment		1,525.00			
<b>Total for Revenue</b>	<b>1,681,272.50</b>	<b>1,618,613.71</b>	<b>96.3</b>	<b>1,623,107.50</b>	
<b>Expense</b>					
GG.8110.100 SEWER ADMINISTRATION - PERSONAL SER	7,900.00	7,082.90	89.7	7,900.00	
GG.8110.110 SEWER ADMINISTRATION - PERS SER(CLE	20,000.00	19,189.47	95.9	20,000.00	
GG.8110.400 SEWER ADMINISTRATION - CONTRACTUAL	16,000.00	22,320.30	139.5	22,000.00	
GG.8110.401 SEWER ADMINISTRATION - CONTRACTUAL -	6,000.00	821.75	13.7	1,500.00	
GG.8110.420 SEWER ADMINISTRATION - MAINT&REPAIRS	6,000.00	5,953.45	99.2	6,000.00	
GG.8110.422 SCADA	25,000.00			20,000.00	
GG.8110.425 SEWER ADMINISTRATION - OFFICE SUPPLI	1,000.00	759.39	75.9	1,000.00	
GG.8110.430 SEWER ADMINISTRATION - CLOTHING & SA	750.00	210.67	28.1	553.00	
GG.8110.440 SEWER ADMINISTRATION - INSURANCE EXP	5,000.00	4,358.94	87.2	5,000.00	
GG.8120.100 SANITARY SEWERS - PERSONAL SERVICES	45,000.00	57,815.46	128.5	60,000.00	
GG.8120.105 Personal Services Overtime	2,500.00	3,084.42	123.4	4,000.00	
GG.8120.200 SANITARY SEWERS - EQUIPMENT	50,000.00	10,724.70	21.4	50,000.00	
GG.8120.400 SANITARY SEWERS - CONTRACTUAL	1,500.00	40.00	2.7	500.00	
GG.8120.410 SANITARY SEWERS - UTILITIES EXP	4,000.00	1,116.09	27.9	1,500.00	
GG.8120.420 SANITARY SEWERS - COLLECTION SYSTEM	15,000.00	52,375.11	349.2	28,000.00	
GG.8120.430 SANITARY SEWERS - SEWAGE PUMP STATI	10,000.00	8,630.73	86.3	10,000.00	
GG.8120.435 Fuel				2,000.79	
GG.8120.440 CONTRACTUAL - GENERATOR MAINTENAN	750.00			750.00	

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Village of Watkins Glen  
 Fiscal Year 2023 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
GG.8130.400 SEWAGE TREAT DISP - CONTRACTUAL	1,345,030.50	1,232,944.68	91.7	1,259,086.71	
GG.9010.800 STATE RETIREMENT	9,000.00	4,619.00	51.3	6,000.00	
GG.9030.800 SOCIAL SECURITY	5,000.00	6,441.98	128.8	7,000.00	
GG.9040.800 WORKER'S COMPENSATION	1,000.00	838.47	83.8	1,000.00	
GG.9050.800 UNEMPLOYMENT INSURANCE	10,000.00			4,000.00	
GG.9055.800 DISABILITY INSURANCE	100.00	75.99	76.0	100.00	
GG.9060.800 HOSPITAL & MEDICAL INS	5,000.00	14,673.95	293.5	16,000.00	
GG.9089.000 COMPENSATED ABSENCES	2,500.00	1,907.16	76.3	2,500.00	
GG.9710.600 BOND PRINCIPAL EXP	30,000.00	30,000.00	100.0	30,000.00	
GG.9710.700 BOND INTEREST EXP	24,325.00	24,325.00	100.0	23,800.00	
GG.9950.000 Transfer, Capital Reserves Fund	32,917.00			32,917.00	
<b>Total for Expense</b>	<b>1,681,272.50</b>	<b>1,510,309.61</b>	<b>89.8</b>	<b>1,623,107.50</b>	
<b>Excess of Revenue for Fund: GG - SEWER FUND</b>		<b>108,304.10</b>			

# Annualized Budget Report

Village of Watkins Glen  
 Fiscal Year 2023 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
<b>Fund JT (Catherine Valley Water Reclamation Facility)</b>					
<b>Revenue</b>					
JT.2120.000					
SEWER RENTS	1,894,800.00	1,895,300.04	100.0	1,775,300.00	
JT.2401.000					
INTEREST EARNED	500.00	840.03	168.0	725.00	
JT.2650.000					
SALE OF SURPLUS AND SCRAP		212.00			
JT.2705.000					
Gifts and Donations		7,526.25			
JT.5031.000					
INTERFUND TRANSFERS		188,000.00			
<b>Total for Revenue</b>	<b>1,895,300.00</b>	<b>2,091,878.32</b>	<b>110.4</b>	<b>1,776,025.00</b>	
<b>Expense</b>					
JT.8110.110					
SEWER ADMINISTRATION - PERS SER(CLE	30,000.00	12,260.00	40.9	20,000.00	
JT.8110.400					
SEWER ADMINISTRATION - CONTRACTUAL	8,500.00	15,693.71	184.6	8,500.00	
JT.8110.401					
SEWER ADMINISTRATION - CONTRACTUAL -	2,500.00	766.02	30.6	750.00	
JT.8110.420					
SEWER ADMINISTRATION - MAINT&REPAIRS	7,500.00	383.11	5.1	750.00	
JT.8110.421					
Sewer Admin - janitorial supplies	2,000.00	326.05	16.3	750.00	
JT.8110.422					
SCADA	25,000.00	7,298.00	29.2	30,000.00	
JT.8110.425					
SEWER ADMINISTRATION - OFFICE SUPPLI	3,500.00	1,138.58	32.5	2,500.00	
JT.8110.430					
SEWER ADMINISTRATION - CLOTHING & SA	7,500.00	6,711.02	89.5	7,500.00	
JT.8110.440					
SEWER ADMINISTRATION - INSURANCE EXP	50,000.00	34,871.52	69.7	40,000.00	
JT.8130.100					
SEWAGE TREAT DISP - PERSONAL SERVI	200,000.00	152,563.21	76.3	200,000.00	
JT.8130.105					
SEWAGE TREAT DISP-PERS SERV-OVERTI	10,000.00	14,649.98	146.5	15,000.00	
JT.8130.200					
SEWAGE TREAT DISP - EQUIPMENT	150,000.00	31,140.43	20.8	213,000.00	
JT.8130.400					
SEWAGE TREAT DISP - CONTRACTUAL	2,500.00	7,244.94	289.8	1,000.00	
JT.8130.401					
CONTRACTUAL - ENGINEERS	7,500.00	18,155.40	242.1	10,000.00	
JT.8130.410					
SEWAGE TREAT DISP - UTILITIES EXP - GA	3,500.00	2,550.00	72.9	2,500.00	
JT.8130.411					
TREATMENT - PHONE	2,500.00	2,109.17	84.4	2,500.00	
JT.8130.412					
TREATMENT - INTERNET	3,000.00	3,080.00	102.7	3,000.00	
JT.8130.413					
TREATMENT - WATER	15,000.00	1,368.00	9.1	1,500.00	
JT.8130.414					
TREATMENT - ELECTRIC	65,000.00	63,345.06	97.5	65,000.00	
JT.8130.415					
Utility Expense Natural Gas	12,500.00	28,320.50	226.6	22,000.00	
JT.8130.420					
SEWAGE TREAT DISP - MAINT & REPAIRS E	25,000.00	22,800.60	91.2	20,000.00	

## Annualized Budget Report

Village of Watkins Glen  
 Fiscal Year 2023 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
JT.8130.421 SEWAGE TREAT DISP - LAB EQUIPMENT	3,500.00	3,072.05	87.8	3,500.00	
JT.8130.422 SEWAGE TREAT DISP - LAB SUPPLIES	10,000.00	9,952.02	99.5	7,500.00	
JT.8130.423 SEWAGE TREAT - Valves & Actuators	10,000.00			10,000.00	
JT.8130.425 SEWAGE TREAT DISP - LAB ANALYSES EXP	25,000.00	22,723.03	90.9	25,000.00	
JT.8130.426 SEWAGE TREAT DISP - SOLIDS DISPOSAL E	60,000.00	52,587.60	87.6	60,000.00	
JT.8130.430 SEWAGE TREAT DISP - TOOLS	7,500.00	980.16	13.1	7,500.00	
JT.8130.431 TREATMENT - MATERIALS & SUPPLIES	7,500.00	1,390.88	18.5	7,500.00	
JT.8130.432 Lubrication	3,500.00	33.63	1.0	3,000.00	
JT.8130.433 Instrumentation	2,500.00	836.00	33.4	2,250.00	
JT.8130.435 SEWAGE TREAT DISP - FUEL, VEHICLES	3,500.00	1,466.77	41.9	2,500.00	
JT.8130.439 SPEDES/Permits	12,000.00	11,825.00	98.5	9,000.00	
JT.8130.440 SEWAGE TREAT DISP - CHLORINE	150.00			141.05	
JT.8130.442 TREATMENT - ALUM	50,000.00	35,035.92	70.1	35,000.00	
JT.8130.443 TREATMENT - POLYMER	12,000.00	20,833.04	173.6	20,000.00	
JT.8130.444 TREATMENT - TRAINING/MEMBERSHIP/CONF	12,500.00	4,336.31	34.7	12,500.00	
JT.8130.445 TREATMENT - GENERATOR MAINTENANCE	7,500.00	4,087.92	54.5	7,500.00	
JT.8130.446 TREATMENT - GROUNDS MAINTENANCE	4,500.00	508.32	11.3	1,000.00	
JT.8130.447 TREATMENT - BUILDING MAINTENANCE	1,500.00			1,000.00	
JT.9010.800 STATE RETIREMENT	30,000.00	29,146.00	97.2	32,000.00	
JT.9030.800 SOCIAL SECURITY	15,000.00	13,334.30	88.9	15,000.00	
JT.9040.800 WORKER'S COMPENSATION	13,000.00	9,199.77	70.8	10,000.00	
JT.9050.800 UNEMPLOYMENT INSURANCE	1,000.00	2,634.00	263.4	6,000.00	
JT.9055.800 DISABILITY INSURANCE	200.00	125.19	62.6	200.00	
JT.9060.800 HOSPITAL & MEDICAL INS	50,000.00	48,211.78	96.4	50,000.00	
JT.9710.600 BOND PRINCIPAL EXP	701,950.00	649,662.00	92.6	573,092.00	
JT.9710.700 BOND INTEREST EXP	30,000.00	62,279.75	207.6	20,591.95	
JT.9950.000 Transfer, Capital Reserves Fund	188,000.00	188,000.00	100.0	188,000.00	
<b>Total for Expense</b>	<b>1,895,300.00</b>	<b>1,599,036.74</b>	<b>84.4</b>	<b>1,776,025.00</b>	



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# Annualized Budget Report

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Village of Watkins Glen  
Fiscal Year 2023 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR		PERCENT	CURRENT FISCAL YEAR	
	BUDGET	ACTUAL	USED	BUDGET	ACTUAL
<b>Excess of Revenue for Fund: JT - Catherine Valley Water Reclamation Facility</b>					<b>492,841.58</b>



## REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF WATKINS GLEN HELD TUESDAY, MAY 3, 2022

### PLEDGE OF ALLEGIANCE

The public session of the meeting was called to order at 6:00 pm by Mayor Luke Leszyk. Present were Mayor Luke Leszyk, Deputy Mayor Louie Perazzini, Trustee Nan Woodworth, Trustee Laurie DeNardo, Trustee Bob Carson, Superintendent Terry Wilcox, Village Clerk Lonnie Childs and Interim Village Clerk Fred Warrick. Also present were Parks and Event Center Manager Craig Bond, Sergeant-In-Charge Ethan Mosher and Building Safety Inspector Scott Cole. Absent was Village Treasurer Rhonda Slater. There were approximately three other persons in attendance.

### PUBLIC BE HEARD

Amber Cilley, a local post office employee, brought forth a complaint of an incident on February 4, 2022 whereas she stated a village worker operating a village vehicle backed into her personal vehicle causing extensive damage. She is seeking reimbursement by the Village for her out-of-pocket repair expenses. The Board agreed to review any documentation she has and requested it be submitted to the Village Office prior to the next Regular Board of Trustees meeting on May 17, 2022.

### APPROVAL OF MINUTES

#### Minutes for Regular Meeting April 19, 2022

Deputy Mayor Louie Perazzini made the motion to approve the minutes for the Regular Board of Trustees meeting held on April 19, 2022 with the following revision to the Board Concern regarding short term rental unresolved code violations. *"Trustee Nan Woodworth asked about the unresolved Short-Term Rental issues. Mayor Luke Leszyk stated they should have all resolved themselves with the new Zoning Law being that they are considered "existing/non-conforming" but will follow up with the Village attorney to be sure nothing more is required at this time."* Trustee Bob Carson seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

### DEPARTMENT REPORTS

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

Building Safety Inspector Scot Cole presented the Board with a proposed amendment to the vacant property law.

### VOTING ITEMS

#### Summer Hours - Village Office/Staff

Trustee Laurie DeNardo made the motion to approve the Summer Hours for Village Office Staff – M-Th: 7:30am – 4:30pm & Fri: 7:30am – 1:30pm starting May 31, 2022 through September 2, 2022. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

#### Lifeguard Pay Range

Trustee Laurie DeNardo made the motion to approve the Lifeguard pay range of \$14.66 - \$20/hr. based on experience. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

#### Additional Seasonal/Temp For Cleaning

Trustee Laurie DeNardo made the motion to approve the hire of an additional Seasonal Temporary employee for the Parks Department specifically for cleaning at a rate of \$14/hr. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

### **Parks & Recreation Coordinator Position**

Trustee Nan Woodworth made the motion to approve to post the Parks & Recreation Coordinator position with a pay range of \$18 - \$20/hr. based on experience. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

### **Supervisor of Village Electric Department – Tom Ballard**

Deputy Mayor Louie Perazzini made the motion to appoint Tom Ballard as Supervisor of Village Electric Department effective May 2, 2022 with a salary of \$82,000/yr. Trustee Bob Carson seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

### **Resolution – Environment Review Record for The Water System Improvements Project**

Trustee Bob Carson made the motion to accept the following resolution. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

WHEREAS, the Village completed an Environmental Review under the National Environmental Policy Act of 1969 (NEPA) in December 2021 for the Water Systems Improvement Project. The Review concluded that the project would have no significant impact on the human environment. Therefore, an Environmental Impact Statement under NEPA was not required; and

WHEREAS, the Village was awarded a second grant from the Community Development Block Grant (CDBG) from the 2021 funding round (awarded in 2022) for a portion the previously reviewed Water Improvements Project; and

WHEREAS, pursuant to 24 CFR §58.47, due to these new circumstances the Village is required to update and reaffirm the prior findings of the Environmental Review Record (ERR); and

WHEREAS, the Village of Watkins Glen's engineering consultant, Larson Design Group, re-evaluated the findings of the completed 2021 Environmental Review Record, verified the project areas are unchanged, and found the original findings are still valid, therefore, no further publication of a Finding of No Significant Impact (FONSI) notice is required; and

WHEREAS, the Village of Watkins Glen's engineering consultant, Larson Design Group, updated the Environmental Review Record based on the re-affirmed findings; and

WHEREAS, the Village of Watkins Glen Board has received and reviewed the updated Environmental Review Record and all supporting documentation appended thereto;

NOW THEREFORE, BE IT RESOLVED, the Village of Watkins Glen Board reaffirms the findings of the updated Environmental Review Record for the Water Improvements Project; and,

BE IT FURTHER RESOLVED, that the Mayor of the Village of Watkins Glen is hereby authorized and empowered to complete and sign the Request for Release of Funds (RROF) and Certification for the proposed Action in accordance with the intent of this Resolution.

### **Paving Proposal – Seneca Stone**

Trustee Nan Woodworth made the motion to accept the proposal from Seneca Stone for paving of Village Streets in the amount of \$144,748, Municipal Parking Lot behind Jerlando's in the amount of \$18,726, and the 3<sup>rd</sup> Street Municipal Lot for \$13,661. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

### **Bi-Monthly Recycling – Cardinal Disposal**

Trustee Bob Carson made the motion to accept the proposal from Cardinal Disposal for bi-monthly recycling in the amount of \$4,250/month. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion

and all were in favor. Motion Carried.

#### Right of Way Easement – 200 N. Glen (Thompson)

Trustee Laurie DeNardo made the motion to accept the right of way easement agreement for 200 N. Glen (Thompson) for the encroachment of their garage onto Partition Street. Trustee Bob Carson seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

#### Purchase - GP Jager for Filter Cloths & Hardware - CVWRF

Trustee Nan Woodworth made the motion to approve the purchase from GP Jager, Inc. (sole sourced manufacturer) for filter cloths and hardware for the CVWRF in the amount of \$39,108 pending JPC approval. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

### AUDIT

#### General Audit

Trustee Bob Carson made the motion to approve the general audit dated May 2, 2022 in the following amounts:

General	\$30,778.60	Sewer	\$261.12
Electric	\$3,003.61	Water	\$9,308.45
Joint Activity (CVWRF)	\$5,934.98	LWRP #1	\$20,447.78
DRI Projects	\$2,331.28	LWRP #2	\$7,632.34
OPRHP Parks Capital Project	\$1,915.00		

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

#### Online Audit

Trustee Bob Carson made the motion to approve the online audit in the amount of \$1,002,640.22 for the Green County Bank interest and principal payment. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

### BOARD CONCERNS

#### Park Budget

Park and Event Center Manager Craig Bond brought a couple of concerns with his budget to the Board attention. They will review at a later time and finalize.

#### Village Square – 3<sup>rd</sup> Street Closure

Park and Event Center Manager Craig Bond updated the Board with plans to open the Village Square this season. He will continue to work out the details with the Watkins Glen Chamber Executive Director Nigar Hale.

#### CDL Training for the Electric Department Lineworker Helper Employees

Trustee Laurie DeNardo made the motion to approve mandated CDL training for Lineworker Helper Jeff Heichel and Jared Hartman in the amount of \$650/ea. and additional one-on-one training at a rate of \$110/hr. if required. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

#### Fire Investigation Mock Trials

Tabled.

#### Dumpster Day – May 7<sup>th</sup>

Mayor Luke Leszyk reminded the Board that Dumpster Day will be held this Saturday, May 7, 2022 from 8am – Noon at the Shared Services Building behind Tops Market. A shredder truck will also be available this year.

### **Campers on Village Streets**

Deputy Mayor Louie Perazzini brought up a concern that there are several campers that look to be permanently parked on side streets in the Village. Building Safety Inspector Scot Cole said he would look into the matter.

### **Outside/Sidewalk Dining (NYS Liquor Authority)**

Deputy Mayor Louie Perazzini updated the Board with his findings regarding outside/sidewalk dining regulations that were afforded during the pandemic. He is awaiting more information from the SLA at which time the Board will advise those relevant businesses of steps that need to be taken if any.

### **Seneca Sunrise – Parking**

Deputy Mayor Louie Perazzini observed a near miss with a child and vehicle at Seneca Sunrise on Decatur Street due to a vehicle parking over the sidewalk, forcing the child into traffic. Sergeant-In-Charge Ethan Mosher will look into the NYS Traffic Law and Building Safety Inspector Scot Cole will review the local Zoning Law to see if any violations are warranted.

### **Interim Village Clerk – Fred Warrick**

Mayor Luke Leszyk introduced Interim Village Clerk Fred Warrick. He will be replacing current Village Clerk Lonnie Childs on June 3, 2022.

### **EXECUTIVE SESSION**

Trustee Laurie DeNardo made the motion to exit public session and enter into executive session at 6:48 pm for a personnel matter involving the Electrical Department and pending litigation for a code violation. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

### **RE-ENTER PUBLIC SESSION**

Deputy Mayor Louie Perazzini made the motion to exit executive session and re-enter public session at 7:21pm. Trustee Laurie DeNardo seconded the motion and all were in favor. Motion Carried.

Trustee Nan Woodworth made the motion to enter into a settlement and mutual release agreement with Shoreline & Home Development LLC regarding property located at 148 South Monroe Street. Trustee Bob Carson seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

### **ADJOURN**

With no further business to come before the Board, Trustee Laurie DeNardo made the motion to adjourn at 7:22 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,

Lonnie M. Childs

**Parks and Recreation Department Report**  
**Village of Watkins Glen - Board of Trustees**  
May 17, 2022

**Beautification of Parks and Recreation:**

- Trailways for Clute Park
  - NYS Canal – Infrastructure and Events Grant Awarded - \$20,000 for trailways
  - Cargill Community Cares Grant - \$5,000 awarded for trailways
- Parks Maintenance – Derick, Mason, and Nick
  - Scrub Trees removed along pathway to Kayak launch
  - Splash Pad active 5/12/2022
- Grounds Keeping and Landscaping Staff – Michael and Don
  - CDC – Hanging Baskets arriving when
  - Planting and landscaping fabric added
  - 4 Door Cushman to hold water tank for flowers
  - Weeding of all Splash Pad area completed
  - Plantings along pathway have begun

**Clute Park Campground:**

- Cargill
  - Restoration work completed
  - Well house constructed
  - Old Well boxed up

**Recreation Programs:**

- Summer Concerts – lining up both parks for bands
- Movies in the Park – titles geared toward families
- Volleyball Courts are moving to Bocce Ball area
- Adding Corn Hole

**Programming/Special Events:**

- Flip Flops and Fireworks – July 3<sup>rd</sup> with Rokus the Band
- Corvette – Car Show/Festival – discussion with Watkins Glen Chamber

Thanks for reading – Craig - Parks and Recreation Manager

# **WATER DEPARTMENT 2022 WORK REPORT**

## **Summary of Work Completed:**

### **General**

- Performed daily operations
- UFPO's
- Began interviewing candidates for water operator trainee position
- Got trailer repairs/lights working. Stocking for water breaks
- Submitted C license application to Department of health
- Backwash issues, trying to determine what is failing

### **Water Treatment Plant**

- Changed empty chlorine tanks.
- Filled chemical day tanks.
- Obtained samples for monthly bacteria test, chloride and TTHM/HAA5's
- Completed and submitted monthly Department of Health reports for Watkins Glen, Reading and Dix
- Making needed repairs around the plant
- Cleaning plant
- Getting parts to replace failed backflows, will test on completion and get back into compliance.
- Working with a slack Rep to ensure all chemical dosing is at the correct levels for the best finished results.

### **Distribution System**

- Started flushing routine for hydrants
- New service requests
  - New service to 15 N Franklin 5.16.22
- Metering complaints
- Compiling a list of bad valves and hydrants for replacement/repair
- State Park - filling tanks

Respectfully Submitted,  
Meghan R. Fox

## BOARD MINUTES FOR ELECTRIC DEPARTMENT

May 13, 2022

Weeks of May 2<sup>nd</sup> and 9<sup>th</sup> 2022

- Daily substation, street light and line inspection
- UFPO's
- MEAU Safety meeting / Training in Bath
- Continued scheduled tree trimming and cutting
- Meter work orders
- Street light repair
- Service complaints / requests
- Upgraded residential service 317 S. Glen
- Shop & office cleaning and organizing
- Vehicle maintenance and cleaning
- Electric crews assisted Street Dept. in blacktop
- Finalized scheduled tree cutting
- Ordered American Flags for Franklin St.
- Took delivery of 2022 Chevy Equinox for metering
- Ordered parts and supplies to retrofit Equinox with Itron equipment
- Meter reading
- Meeting with Hometown Hero's, maps and new banners
- Line school (1<sup>st</sup> year)
- Trim, cut and remover dangerous trees in the cemetery
- CDL training for apprentices
- Install new meter / service at Clute Park, for new Cargil well



WASTEWATER DEPARTMENT  
WORK REPORT

May 3<sup>rd</sup>, 2022 – May 17<sup>th</sup>, 2022

- Operation and maintenance of WW facility
- Monthly JPC meetings
- Daily and weekly samples
- Weekly samples taken to UPS for University of Syracuse
- DMR and OPS reports completed and submitted to DEC and EPA for month of March
- Vouchers and Time sheets
- UFPOs
- Grass cutting
- Sludge removal
- Towmotor repairs (ongoing)
- Req done for filter replacements on effluent filters, po email to GP Jager
- Contact rep for influent sampler, tech onsite 5/10 to address issues
- Call and emails to Xylem over scada issues at stations
- Date set for heating unit servicing and repairs for 5/12, onsite and discussed servicing plan, filter building unit needs controls specialist
- Work on air handling unit in sludge room, shivs aligned and belts ordered for all units
- Emptying of SAM3 and SBR3
- Reset manhole lid Decatur St
- Insurance spreadsheets completed and sent to clerk
- Sewer back up Village Marina 5/10 crews flushed line
- Clean North EQ tank
- Simmers crane inspections done on hoists.
- Work on influent sampler issues with ISCO 5/12 (ongoing)
- Discuss with water personnel if they can install valve in main sewer line, line to large for their equipment
- Call to JSSG to install valve in main sewer line in headworks building due to sampling issues
- All manholes inspected on paving list to see if risers etc. needed before paving starts
- Assist streets department with placing of barricades at old WW site

Regards

Terry A Wilcox

## SUPERINTENDENTS REPORT

May 3<sup>rd</sup>, 2021 – May 17<sup>th</sup>, 2022

- Attend bi-weekly board meetings
- Attend JPC meetings
- Weekly Managers meetings
- Timesheets done for Streets department and Cemetery crews
- Tri Weekly water project meetings
- Vouchers signed all departments
- Board reports
- Arrange for final dump of garbage bins (casellas) and delivery of new bins from Greenleaf and inform all departments
- Discuss with Streets lead hand village cleanup on 5/9 will have equipment onsite for both cleanup and dumpster day and employees for both events
- Interview possible candidates for open OIT position water
- Arrange for Charles from Vacri to give quote installing new water meters at stations
- Arrange for Removal of dead Raccoon for resident's yard Decatur St.
- Meet with Laurie and work on Budgets
- Arrange for Tony from Vacri to look at whats needed for water meter installs at stations
- Onsite 5/9 for wires hit and wires down behind Village office
- Call from resident on N. Monroe over paving and wanting a timeframe on when her road will be paved, discussed that timeframe is in contractors' hands not the villages.
- Discuss with Mayor stipend for phone for Streets lead hand, back up operator and collection personnel
- Call from contractor building home on 14<sup>th</sup> St discuss water service, sewer lateral install, footer drains and who is responsible for what.
- Call from resident on N. Maddison upset over no parking signs being put up so village personnel can do their work. Resident felt village personnel should go door to door and inform residents on what we are doing, explained we are doing our jobs in brush pick up ect and going door to door is not an acceptable practice.
- Discuss with SCT new laptop for water plant and specs to run SCADA remotely
- Meeting set for 5/16 at Village Marina with County, emails over separating water and installing extra water meters
- Go over applications for water oit.
- Call from Teamsters
- Barricades purchased to block off old wastewater site (due to safety reasons)

Regards  
Terry A Wilcox

5/5/22

Jackie Leszyt  
506 Porter St  
WCo NY 1489  
(Rental)  
(Lot) 738-424

To Whom it may Concern:

On April 15<sup>th</sup> 2022 My tenant discovered a leak @ 506 Porter St. There was 6-8 inches of standing water in the basement. This pipe was fixed.

I would like to request a credit on the sewer of said leak. (\$1160) (7 units.)

On average + the unit consumption is normally 4 units. (with exception of January - which was 7 - with a leak of a Hot Water tank that was replaced.)

I do have photos of water in basement if needed.

Sincerely,  
Jackie Leszyt

**Barbara Peterson**

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**From:** JACKIE LESZYK <jackiepooyaw@msn.com>  
**Sent:** Friday, May 06, 2022 11:26 AM  
**To:** Barbara Peterson  
**Subject:** Water leak



~JACKIE~

Account: H1160.00

Billing Dates: 03/16/2022 to 04/19/2022

Bill Id: 22-5-1

Date Due: 05/20/2022

Service Address: 506 N PORTER

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

JACKIE LESZYK  
303 E SIXTH ST  
WATKINS GLEN NY 14891-1362

04/04/22 Last Payment: \$124.00  
Outstanding Balance: \$0.00

Service\Charge Name	Read Date	Previous	Current	Consumption	Code	Amount
Sewer Debt-00						\$20.00
SEWER RENT-00						\$15.50
Sewer-00	04/19/2022	84.336	84.883	7	A	\$75.00
Water Debt-00						\$2.00
WATER RENT-00						\$15.50
Water-00	04/19/2022	84.336	84.883	7	A	\$44.00

Total Current Charge \$172.00

This month PPAC rate: 0.004289 Recycling Dates: 2nd & 4th Tues Regular Board Meetings: 1st & 3rd Tues. \*DUMPSTER DAY May 7th 5am to Noon

43

Detach here and return with Payment

Account: H1160.00

Name: JACKIE LESZYK

Service Address: 506 N PORTER

Bill ID: 22-5-1

Date Due: 05/20/2022



Outstanding Balance: \$0.00

Current Charges: 172.00

Total Amount Due: \$172.00

Total Due after 05/20/2022 \$189.20

**Consumption Statement For: JACKIE LESZYK**  
**Service Address: 506 N PORTER**  
**Account : H1160 - 00**

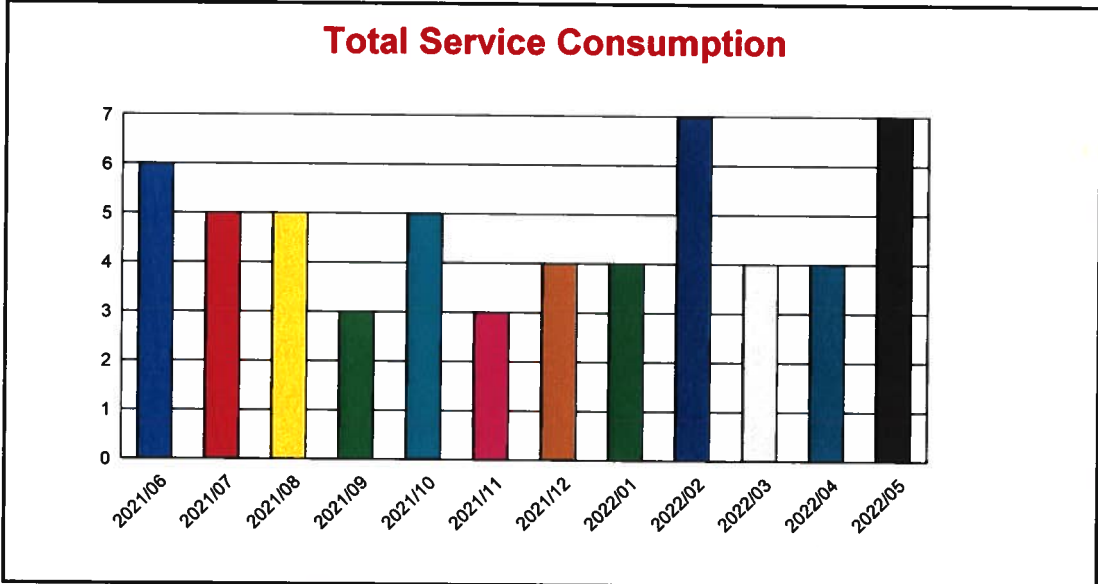
Individual Meter Breakdown

Bill Date	Amount Billed	Total Consumption	Meter # 33270579	Meter # None	Meter # None
06/01/2021	\$38.00	6.00	6.00		
07/01/2021	\$32.00	5.00	5.00		
08/01/2021	\$32.00	5.00	5.00		
09/01/2021	\$20.00	3.00	3.00		
10/01/2021	\$32.00	5.00	5.00		
11/01/2021	\$20.00	3.00	3.00		
12/01/2021	\$26.00	4.00	4.00		
01/01/2022	\$26.00	4.00	4.00		
02/01/2022	\$44.00	7.00	7.00		
03/01/2022	\$26.00	4.00	4.00		
04/01/2022	\$26.00	4.00	4.00		
05/01/2022	\$44.00	7.00	7.00		
	<b>\$366.00</b>	<b>57.00</b>	<b>57.00</b>		

*ave = 4 units*

$$\begin{array}{r} 7 \\ - 4 \\ \hline 3 @ \$10 = \\ \$30^{00} \end{array}$$

**Average Cost Per \$ 6.4210526316**



VC 00028203 Shop Supplies  
05/16/2022 19,623  
LINE DETAIL DESCRIPTION  
001 Shop Supplies

000ADVANCE Advance Auto Parts  
5 2022  
AMOUNT ACCOUNT NO  
18,98 EE.0787.000

18.98  
ACCOUNT DESCRIPTION  
REPAIRS TO GENERAL PROPERTY

TOTAL VOUCHERS FOR VENDOR: 000ADVANCE

# OF VOUCHERS: 1

TOTAL AMOUNT:

18.98

VC 00028170 Drone Batteries  
05/13/2022 19,623  
LINE DETAIL DESCRIPTION  
001 Drone Batteries

0000AMAZON Amazon Capital Services  
5 2022  
AMOUNT ACCOUNT NO  
2,196.00 AA.3410.400

2,196.00  
ACCOUNT DESCRIPTION  
FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 0000AMAZON

# OF VOUCHERS: 1

TOTAL AMOUNT:

2,196.00

VC 00028091 3M Splicing Tape  
05/10/2022 19,623  
LINE DETAIL DESCRIPTION  
001 3M Splicing Tape

000APPLIED Applied Industrial Technologies, Inc.  
5 2022  
AMOUNT ACCOUNT NO  
134.80 EE.0787.000

134.80  
ACCOUNT DESCRIPTION  
REPAIRS TO GENERAL PROPERTY

TOTAL VOUCHERS FOR VENDOR: 000APPLIED

# OF VOUCHERS: 2

TOTAL AMOUNT:

594.56

VC 00028185 NUTS, BOLTS, HOES, CLAMPS  
05/13/2022 19,623  
LINE DETAIL DESCRIPTION  
001 NUTS, BOLTS, HOES, CLAMPS

000APPLIED Applied Industrial Technologies, Inc.  
5 2022  
AMOUNT ACCOUNT NO  
459.76 JT.8130.431

459.76  
ACCOUNT DESCRIPTION  
TREATMENT - MATERIALS & SUPPLIES

VC 00028133 Rosemount flow meters  
05/11/2022 19,623  
LINE DETAIL DESCRIPTION

AQUALOGICS Aqua Logics System, Inc  
5 2022  
AMOUNT ACCOUNT NO

12,535.00  
ACCOUNT DESCRIPTION

Voucher Abstract

Village of Watkins Glen

001 Rosemount flow meters

12,535.00 H6.8320.200

SOURCE OF SUPPLY - EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: AQUALOGICS

# OF VOUCHERS: 1

TOTAL AMOUNT:

12,535.00

VC 00028092 harness  
05/10/2022 19,623

0AUTOPARTS Auto Parts of Watkins Glen, LLC

5 2022

36.99

LINE DETAIL DESCRIPTION  
001 harness

AMOUNT ACCOUNT NO  
36.99 AA.8810.420

ACCOUNT DESCRIPTION  
CEMETERY - CONTR - MATERIALS & MAINTENANCE

VC 00028093 spark plug  
05/10/2022 19,623

0AUTOPARTS Auto Parts of Watkins Glen, LLC

5 2022

4.03

LINE DETAIL DESCRIPTION  
001 spark plug

AMOUNT ACCOUNT NO  
4.03 AA.5110.420

ACCOUNT DESCRIPTION  
STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

VC 00028094 grease and back up alarm  
05/10/2022 19,623

0AUTOPARTS Auto Parts of Watkins Glen, LLC

5 2022

53.84

LINE DETAIL DESCRIPTION  
001 grease  
002 back up alarm

AMOUNT ACCOUNT NO  
17.38 JT.8130.420  
36.46 JT.8130.420

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

VC 00028095 spark plugs, fluid, clamp, filter, lines, lamp kit  
05/10/2022 19,623

0AUTOPARTS Auto Parts of Watkins Glen, LLC

5 2022

52.08

LINE DETAIL DESCRIPTION  
001 spark plugs and fluid  
002 clamp, filter and lines  
003 lamp kit

AMOUNT ACCOUNT NO  
21.63 AA.7110.420  
15.49 AA.7110.420  
14.96 AA.7110.420

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

VC 00028134 grinder, acc kit, plug, oil filter horn for lift  
05/11/2022 19,623

0AUTOPARTS Auto Parts of Watkins Glen, LLC

5 2022

91.72

LINE DETAIL DESCRIPTION  
001 grinder, acc kit, plug, oil filter horn for lift  
002 grinder, acc kit, plug, oil filter horn for lift

AMOUNT ACCOUNT NO  
67.97 JT.8130.430  
23.75 JT.8130.420

ACCOUNT DESCRIPTION  
SEWAGE TREAT DISP - TOOLS  
SEWAGE TREAT DISP - MAINT & REPAIRS EXP



VC 00028135	lamp kit	0AUTOPARTS	Auto Parts of Watkins Glen, LLC	
05/11/2022	19,623	5 2022		14,96
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	lamp kit	14.96	AA.7180.400	CAMPGROUND - CONTRACTUAL

VC 00028136	trailer connector	0AUTOPARTS	Auto Parts of Watkins Glen, LLC	
05/11/2022	19,623	5 2022		11.99
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	trailer connector	11.99	FF.8320.430	SOURCE OF SUPPLY - MATERIALS & SUPPLIES

VC 00028195	battery and terminal	0AUTOPARTS	Auto Parts of Watkins Glen, LLC	
05/16/2022	19,623	5 2022		102.23
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	battery and terminal	102.23	AA.7180.420	CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 0AUTOPARTS # OF VOUCHERS: 8

TOTAL AMOUNT: 367.84

VC 00028191	MONTHLY SERVICE	000CASSELLA	Casella Waste Systems, Inc	
05/13/2022	19,623	5 2022		570.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	WWTP flat rate	250.00	JT.8130.410	SEWAGE TREAT DISP - UTILITIES EXP - GARBAGE REMOVA
002	Community Center trash	195.00	AA.7140.400	COMM CENTER - CONTR EXPENSE
003	CLUTE PARK RECYCLING	25.00	AA.7140.400	COMM CENTER - CONTR EXPENSE
004	CLUTE PARK FUEL FEE	5.00	AA.7140.400	COMM CENTER - CONTR EXPENSE
005	FUEL FEE	5.00	JT.8130.410	SEWAGE TREAT DISP - UTILITIES EXP - GARBAGE REMOVA
006	STREETS DEPT TRASH	65.00	AA.8160.400	REFUSE & GARBAGE - CONTRACTUAL
007	VILLAGE HALL RECYCLING	25.00	AA.8160.400	REFUSE & GARBAGE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000CASSELLA # OF VOUCHERS: 1

TOTAL AMOUNT: 570.00

VC 00028096	leaf sapring	CATLINHILL	Catlin Hill Garage	953.33	ACCOUNT DESCRIPTION
05/10/2022	19,623	5	2022	953.33	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>AMOUNT</u>	<u>ACCOUNT DESCRIPTION</u>
001	leaf spring	953.33	AA.5110.420		

VC 00028097	brakes	CATLINHILL	Catlin Hill Garage	336.97	ACCOUNT DESCRIPTION
05/10/2022	19,623	5	2022	336.97	CEMETERY - CONTR - MATERIALS & MAINTENANCE
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>AMOUNT</u>	<u>ACCOUNT DESCRIPTION</u>
001	brakes	336.97	AA.8810.420		

VC 00028209	WIPERS	CATLINHILL	Catlin Hill Garage	72.00	ACCOUNT DESCRIPTION
05/16/2022	19,623	5	2022	72.00	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>AMOUNT</u>	<u>ACCOUNT DESCRIPTION</u>
001	WIPERS	72.00	AA.5110.420		

TOTAL VOUCHERS FOR VENDOR: CATLINHILL # OF VOUCHERS: 3 TOTAL AMOUNT: 1,362.30

VC 00028098	signage, controls, handle, pump, collar, filter	000000CCTC	Chemung Canal Trust Company	1,106.74	ACCOUNT DESCRIPTION
05/10/2022	19,623	5	2022	1,106.74	SOURCE OF SUPPLY - MAINTENANCE & REPAIRS
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>AMOUNT</u>	<u>ACCOUNT DESCRIPTION</u>
001	controls relay	111.95	FF.8320.420		
002	handle kit	27.98	AA.7110.420		
003	fuel pump	329.99	AA.7110.430		
004	locking collar	37.44	FF.8320.430		
005	codes signage	364.39	AA.8010.400		
006	vacuum filter	18.77	AA.7180.420		
007	albuteral	14.29	AA.3410.400		
008	one drive	75.59	AA.1410.400		
009	zoom.US	14.99	AA.1410.420		
010	Mayor 1	4.00	AA.1210.400		
011	trustee 4	16.00	AA.1010.400		
012	office 5	20.00	AA.1410.400		
013	police 3	12.00	AA.3120.420		
014	streets 2	8.00	AA.5110.400		

Voucher Abstract

Village of Watkins Glen

015	elec 2	8.00	EE.0781.500	OFFICE SUPPLIES & EXPENSE
016	public works 1	4.00	AA.1220.400	SUPT - CONTRACTUAL EXPENSE
017	codes 2	8.00	AA.8010.400	ZONING - CONTRACTUAL
018	water 3	7.35	FF.8310.400	ADMIN - CONTRACTUAL
019	parks 3	12.00	AA.7110.400	PARKS - CONTRACTUAL
020	sewer 1	4.00	JT.8110.425	SEWER ADMINISTRATION - OFFICE SUPPLIES
021	court 1	4.00	AA.1110.400	MUNICIPAL COURT - CONTRACTUAL
022	fire dept 1	4.00	AA.3410.400	FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000000CCTC

# OF VOUCHERS: 1

TOTAL AMOUNT:

1,106.74

VC 00028099	replacement couplings
05/10/2022	19,623
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>
001	replacement couplings

000000CORE&	Core & Main LP
5	2022
<u>AMOUNT</u>	<u>ACCOUNT NO</u>
310.13	FF.8320.430

310.13  
ACCOUNT DESCRIPTION  
SOURCE OF SUPPLY - MATERIALS &  
SUPPLIES

TOTAL VOUCHERS FOR VENDOR: 000000CORE&

# OF VOUCHERS: 1

TOTAL AMOUNT:

310.13

VC 00028125	flowers for all parks
05/11/2022	19,623
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>
001	flowers for all parks

00CRAIGBOND	Craig Bond
5	2022
<u>AMOUNT</u>	<u>ACCOUNT NO</u>
311.95	AA.7110.430

311.95  
ACCOUNT DESCRIPTION  
PARKS - MATER & SUPPL EXP

TOTAL VOUCHERS FOR VENDOR: 00CRAIGBOND

# OF VOUCHERS: 1

TOTAL AMOUNT:

311.95

VC 00028137	bottled water, equipmental rental, cooler rental
05/11/2022	19,623
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>
001	Bottled Water Service
002	Bottled Water Service

00CULLIGAN	Culligan Water
5	2022
<u>AMOUNT</u>	<u>ACCOUNT NO</u>
28.95	AA.7110.400
41.75	JT.8110.400

214.70  
ACCOUNT DESCRIPTION  
PARKS - CONTRACTUAL  
SEWER ADMINISTRATION - CONTRACTUAL

# Voucher Abstract

Village of Watkins Glen

003 Bottled Water Service  
 004 Bottled Water Service

89.00 AA.5110.400  
 55.00 EE.0781.500

STREET MAINT - CONTR EXP  
 OFFICE SUPPLIES & EXPENSE

TOTAL VOUCHERS FOR VENDOR: 00CULLIGAN

# OF VOUCHERS: 1

TOTAL AMOUNT:

214.70

VC 00028169 Lunch and Dinner  
 05/13/2022 19.623

00000DAYNE Dayne Hughey  
 5 2022

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
001	Lunch	7.00	EE.0781.500
002	Dinner	25.75	EE.0781.500
003	lunch	6.50	EE.0781.500
004	dinner	14.51	EE.0781.500
005	lunch	6.50	EE.0781.500

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

OFFICE SUPPLIES & EXPENSE  
 OFFICE SUPPLIES & EXPENSE  
 OFFICE SUPPLIES & EXPENSE  
 OFFICE SUPPLIES & EXPENSE  
 OFFICE SUPPLIES & EXPENSE

TOTAL VOUCHERS FOR VENDOR: 00000DAYNE

# OF VOUCHERS: 1

TOTAL AMOUNT:

60.26

VC 00028100 sludge removal  
 05/10/2022 19.623

000DICKSON Dicksons Environmental Service  
 5 2022

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
001	sludge removal	2,892.16	JT.8130.426

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

SEWAGE TREAT DISP - SOLIDS DISPOSAL  
 EXP

TOTAL VOUCHERS FOR VENDOR: 000DICKSON

# OF VOUCHERS: 1

TOTAL AMOUNT:

2,892.16

VC 00028138 Internet  
 05/11/2022 19.623

EMPIREACCE Empire Access  
 5 2022

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
001	Internet - Community Center	100.00	AA.7140.410
002	Internet - campground	426.67	AA.7180.400
003	Internet - Water Plant	70.00	FF.8320.410
004	Internet - Municipal Bldg	120.00	AA.1620.410

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

COMM CENTER - CONTR EXP - UTILITIES  
 CAMPGROUND - CONTRACTUAL  
 SOURCE OF SUPPLY - UTILITIES EXP  
 MUN BLDGS - CONTR EXP - UTILITIES

TOTAL AMOUNT:

1,440.32

005 internet/cable/tele/fax - fire dept  
 006 internet - pump station  
 007 SCADA - raw water intake  
 008 Padua Tank  
 009 Seneca Lake Event Center

143.65 AA.3410.410  
 280.00 JT.8130.412  
 60.00 FF.8320.410  
 60.00 FF.8320.410  
 180.00 AA.7140.410

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: EMPREACE

# OF VOUCHERS: 1

TOTAL AMOUNT:

1,440.32

VC 00028101 general, water, sewer, joint  
 05/10/2022 19,623

00EMPLOYEE Employees Trust Fund

5 2022

8,192.26

LINE DETAIL DESCRIPTION  
 001 general  
 002 water  
 003 sewer  
 004 joint

AMOUNT ACCOUNT NO  
 4,155.27 AA.9060.800  
 2,466.95 FF.9060.800  
 514.76 GG.9060.800  
 1,055.28 JT.9060.800

ACCOUNT DESCRIPTION  
 HOSPITAL & MEDICAL INS  
 HOSPITAL & MEDICAL INSURANCE  
 HOSPITAL & MEDICAL INS  
 HOSPITAL & MEDICAL INS

VC 00028102 general, water, sewer, joint, electric  
 05/10/2022 19,623

00EMPLOYEE Employees Trust Fund

5 2022

21,906.91

LINE DETAIL DESCRIPTION  
 001 general  
 002 water  
 003 sewer  
 004 joint activity  
 005 health insurance  
 006 retirees- general  
 007 retirees- water  
 008 retirees- sewer  
 009 retirees- electric

AMOUNT ACCOUNT NO  
 9,098.64 AA.9060.800  
 2,320.10 FF.9060.800  
 649.10 GG.9060.800  
 2,165.74 JT.9060.800  
 4,182.98 EE.0785.100  
 2,399.61 AA.9089.800  
 779.10 FF.9089.000  
 155.82 GG.9089.000  
 155.82 EE.0233.000

ACCOUNT DESCRIPTION  
 HOSPITAL & MEDICAL INS  
 HOSPITAL & MEDICAL INSURANCE  
 HOSPITAL & MEDICAL INS  
 HOSPITAL & MEDICAL INS  
 EMPLOYEES WELFARE EXPENSES  
 COMPENSATED ABSENCES  
 COMPENSATED ABSENCES  
 COMPENSATED ABSENCES  
 COMPENSATED ABSENCES

VC 00028171 Terry Wilcox moving to single  
 05/13/2022 19,623

00EMPLOYEE Employees Trust Fund

5 2022

160.26

LINE DETAIL DESCRIPTION  
 001 Terry Wilcox moving to single

AMOUNT ACCOUNT NO  
 160.26 JT.9060.800

ACCOUNT DESCRIPTION  
 HOSPITAL & MEDICAL INS

TOTAL VOUCHERS FOR VENDOR: 00EMPLOYEE

# OF VOUCHERS: 3

TOTAL AMOUNT:

30,259.43



VC 00028176 URRINE DOT  
05/13/2022 19,623

0ENERGETIX Energetix  
5 2022

106.00

LINE DETAIL DESCRIPTION  
001 URINE DOT - DEREK STEINRUCK  
002 URINE DOT - JEFFERY HEICHEL

AMOUNT ACCOUNT NO  
53.00 AA.5110.400  
53.00 EE.0781.500

ACCOUNT DESCRIPTION  
STREET MAINT - CONTR EXP  
OFFICE SUPPLIES & EXPENSE

TOTAL VOUCHERS FOR VENDOR: 0ENERGETIX

# OF VOUCHERS: 1

TOTAL AMOUNT:

106.00

VC 00028198 NICK LUPPO CLOTHING  
05/16/2022 19,623

000FAMOUSB Famous Brands Outlet  
5 2022

113.99

LINE DETAIL DESCRIPTION  
001 NICK LUPPO CLOTHING

AMOUNT ACCOUNT NO  
113.99 AA.7110.423

ACCOUNT DESCRIPTION  
Parks Maintenance - Clothing & Safety Supplies

TOTAL VOUCHERS FOR VENDOR: 000FAMOUSB

# OF VOUCHERS: 1

TOTAL AMOUNT:

113.99

VC 00028181 MECHANICAL JOINT  
05/13/2022 19,623

00FERGUSON Ferguson Waterworks #576  
5 2022

170.22

LINE DETAIL DESCRIPTION  
001 MECHANICAL JOINT

AMOUNT ACCOUNT NO  
170.22 FF.8320.430

ACCOUNT DESCRIPTION  
SOURCE OF SUPPLY - MATERIALS & SUPPLIES

TOTAL VOUCHERS FOR VENDOR: 00FERGUSON

# OF VOUCHERS: 1

TOTAL AMOUNT:

170.22

VC 00028182 F150 INSPECTION REPAIR TAIL LIGHT  
05/13/2022 19,623

00FERRARIO Ferrario Ford Lincoln Mercury  
5 2022

533.33

LINE DETAIL DESCRIPTION  
001 F150 INSPECTION REPAIR TAIL LIGHT

AMOUNT ACCOUNT NO  
533.33 JT.8130.420

ACCOUNT DESCRIPTION  
SEWAGE TREAT DISP - MAINT & REPAIRS EXP

TOTAL AMOUNT:

533.33

TOTAL VOUCHERS FOR VENDOR: 00FERRARIO # OF VOUCHERS: 1 TOTAL AMOUNT: 533.33

VC 00028139 legal- budgets 000FLMEDIA Finger Lakes Media

05/11/2022 19,623 5 2022 39.47

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION

001 legal- budgets 39.47 AA.1010.400 BOARD OF TRUSTEES-CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000FLMEDIA # OF VOUCHERS: 1 TOTAL AMOUNT: 39.47

VC 00028126 annual fire alarm monitoring FIREALARMS Fire Alarms Service Technology

05/11/2022 19,623 5 2022 300.00

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION

001 annual fire alarm monitoring 300.00 AA.7140.400 COMM CENTER - CONTR EXPENSE

TOTAL VOUCHERS FOR VENDOR: FIREALARMS # OF VOUCHERS: 1 TOTAL AMOUNT: 300.00

VC 00028208 METH NIK TESTING KIT X 3 & SHIPPING 00000GALLS Galls

05/16/2022 19,623 5 2022 106.92

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION

001 METH NIK TESTING KIT X 3 & SHIPPING 106.92 AA.3120.423 Police Maint - Clothing & Safety Supplies

TOTAL VOUCHERS FOR VENDOR: 00000GALLS # OF VOUCHERS: 1 TOTAL AMOUNT: 106.92

VC 00028127 camping refund 000GBALMER Gene or Lisa Balmer

05/11/2022 19,623 5 2022 1,000.00

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION

TOTAL AMOUNT: 1,000.00

001 camping refund

1,000.00 AA.2002.000

CAMPGROUND RECEIPTS

TOTAL VOUCHERS FOR VENDOR: 000GBALMER

# OF VOUCHERS: 1

TOTAL AMOUNT:

1,000.00

VC 00028103 file cabinets and coat rack  
05/10/2022 19,623

00GRAINGER Granger, Inc

5 2022

947.30

001 file cabinets and coat rack  
002 coat rack

AMOUNT ACCOUNT NO  
814.17 EE.0787.000

133.13 EE.0787.000

ACCOUNT DESCRIPTION  
REPAIRS TO GENERAL PROPERTY

REPAIRS TO GENERAL PROPERTY

TOTAL VOUCHERS FOR VENDOR: 000GRAINGER

# OF VOUCHERS: 1

TOTAL AMOUNT:

947.30

VC 00028188 MONTHLY SERVICE TRASH & RECYCLING  
05/13/2022 19,623

00GREENLEAF GREENLEAF RECYCLING

5 2022

700.00

001 WWTP FLAT RATE MONTHLY SERVICE  
002 COMMUNITY CENTER TRASH  
003 CLUTE PARK RECYCLING  
004 STREETS DEPT TRASH  
005 VILLAGE HALL RECYCLING

AMOUNT ACCOUNT NO  
180.00 JT.8130.410

311.25 AA.7140.400

85.00 AA.7140.400

103.75 AA.8160.400

20.00 AA.8160.400

ACCOUNT DESCRIPTION  
SEWAGE TREAT DISP - UTILITIES EXP -

GARBAGE REMOVA

COMM CENTER - CONTR EXPENSE

COMM CENTER - CONTR EXPENSE

REFUSE & GARBAGE - CONTRACTUAL

REFUSE & GARBAGE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00GREENLEAF

# OF VOUCHERS: 1

TOTAL AMOUNT:

700.00

VC 00028104 milwaukee crimper  
05/10/2022 19,623

00000HANES Hanes Supply, Inc

5 2022

4,137.01

001 milwaukee crimper

AMOUNT ACCOUNT NO  
4,137.01 EE.0387.000

ACCOUNT DESCRIPTION  
GENERAL TOOLS



# Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 00000HANES

# OF VOUCHERS: 1

TOTAL AMOUNT:

4,137.01

VC 00028168 Court, Police, and Fire dept Contract Charges  
05/13/2022 19,623

HIGHERINFO Higher Information Group LLC

5 2022

175.17

LINE DETAIL DESCRIPTION  
001 contract overages sn MAE499526  
002 contract base rate charges sn KBM629956-M

AMOUNT ACCOUNT NO  
30.19 AA.1110.420

144.98 AA.3120.420

ACCOUNT DESCRIPTION  
MUNICIPAL COURT - MATERIALS &

MAINTENANCE  
POLICE - CONTR. MATERIALS &  
MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: HIGHERINFO

# OF VOUCHERS: 1

TOTAL AMOUNT:

175.17

VC 00028140 grass seed  
05/11/2022 19,623

0000HIMROD Himrod Farm Supply Hardware

5 2022

175.99

LINE DETAIL DESCRIPTION  
001 grass seed

AMOUNT ACCOUNT NO  
175.99 AA.8810.420

ACCOUNT DESCRIPTION  
CEMETERY - CONTR - MATERIALS &  
MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 0000HIMROD

# OF VOUCHERS: 1

TOTAL AMOUNT:

175.99

VC 00028105 epic 58  
05/10/2022 19,623

0HOLLANDCO Holland Company Inc

5 2022

5,636.40

LINE DETAIL DESCRIPTION  
001 epic 58

AMOUNT ACCOUNT NO  
5,636.40 JT.8130.442

ACCOUNT DESCRIPTION  
TREATMENT - ALUM

TOTAL VOUCHERS FOR VENDOR: 0HOLLANDCO

# OF VOUCHERS: 1

TOTAL AMOUNT:

5,636.40

# Voucher Abstract

Village of Watkins Glen

VC 00028167	kwths for April 4075459	0000001EEP	Independent Energy Efficiency Program, Inc	4,075.46
05/13/2022	19.623	5 2022		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	kwths for April 4075459	4,075.46	EE.0782.000	MANAGEMENT SERVICES

TOTAL VOUCHERS FOR VENDOR: 0000001EEP # OF VOUCHERS: 1 TOTAL AMOUNT: 4,075.46

VC 00028189	CLOUD PBX PROFESSIONAL PER EXT APR 2022	0001PTOMY	IPitomy Communications, LLC	664.40
05/13/2022	19.623	5 2022		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Municipal Bldg	102.92	AA.1410.410	CLERK - CONTRACTUAL UTILITIES EXP
002	Mayor	24.56	AA.1410.410	CLERK - CONTRACTUAL UTILITIES EXP
003	Code	51.47	AA.8010.410	ZONING - UTILITIES EXP
004	Police	51.47	AA.3120.410	POLICE - CONTR. UTILITIES EXP
005	Court	51.47	AA.1110.410	MUNICIPAL COURT - CONTR.UTILITIES EXP
006	Parks	127.50	AA.7180.410	CAMPGROUND - UTILITIES EXP
007	Event Center	176.63	AA.7140.410	COMM CENTER - CONTR EXP - UTILITIES
008	CVWR	51.47	JT.8130.411	TREATMENT - PHONE
009	Conference/Board Room	10.53	AA.1410.410	CLERK - CONTRACTUAL UTILITIES EXP
010	Elevator	8.19	AA.1410.410	CLERK - CONTRACTUAL UTILITIES EXP
011	Police Forwarding	8.19	AA.3120.410	POLICE - CONTR. UTILITIES EXP

TOTAL VOUCHERS FOR VENDOR: 0001PTOMY # OF VOUCHERS: 2 TOTAL AMOUNT: 691.78

VC 00028200	Return Deposit- May 7 Event	001SILLAMIC	Islamic Association of the Finger Lakes	250.00
05/16/2022	19.623	5 2022		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Return deposit	250.00	AA.0615.000	CUSTOMER DEPOSITS

# Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 00ISLAMIC

# OF VOUCHERS: 1

TOTAL AMOUNT:

250.00

VC 00028192 lunch and dinner for the week  
05/16/2022 19,623

000000JEFF Jeff Heichel  
5 2022

139.78

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
001	lunch	3.50	EE.0785.100
002	LUNCH	5.50	EE.0785.100
003	DINNER FOR THE WEEK	26.65	EE.0785.100
004	MILEAGE	104.13	EE.0785.100

ACCOUNT DESCRIPTION
EMPLOYEES WELFARE EXPENSES
EMPLOYEES WELFARE EXPENSES
EMPLOYEES WELFARE EXPENSES
EMPLOYEES WELFARE EXPENSES

TOTAL VOUCHERS FOR VENDOR: 000000JEFF

# OF VOUCHERS: 1

TOTAL AMOUNT:

139.78

VC 00028141 portable toilet  
05/11/2022 19,623

JEFFSPORTA Jeff's Portable Toilets  
5 2022

100.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
001	portable toilet	100.00	AA.7180.420

ACCOUNT DESCRIPTION
CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE

VC 00028199 4- PORTABLE TOILETS  
05/16/2022 19,623

JEFFSPORTA Jeff's Portable Toilets  
5 2022

100.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
001	PORTABLE TOILETS- 4	100.00	AA.7180.400

ACCOUNT DESCRIPTION
CAMPGROUND - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: JEFFSPORTA

# OF VOUCHERS: 2

TOTAL AMOUNT:

200.00

VC 00028106 catch basin  
05/10/2022 19,623

000JOHNNYS Johnny's Wholesale Inc  
5 2022

641.60

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
001	catch basin	641.60	AA.8140.400

ACCOUNT DESCRIPTION
STORM SEWERS - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000JOHNYS

# OF VOUCHERS: 1

TOTAL AMOUNT:

641.60

VC 00028206 AMMO 00000JUREK Jurek Brothers, Inc 4,071.93

05/16/2022 19,623 5 2022

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION

001 22 CASES OF AMMO 4,071.93 AA.3120.432 Police Maint - range fees and ammunition

TOTAL VOUCHERS FOR VENDOR: 00000JUREK

# OF VOUCHERS: 1

TOTAL AMOUNT:

4,071.93

VC 00028128 Drove 2 piles at boat launch KELLYCUSTO Kelly's Custom Docks 1,200.00

05/11/2022 19,623 5 2022

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION

001 Drove 2 piles at boat launch 1,200.00 AA.7110.430 PARKS - MATER & SUPPL EXP

TOTAL VOUCHERS FOR VENDOR: KELLYCUSTO

# OF VOUCHERS: 1

TOTAL AMOUNT:

1,200.00

VC 00028129 vnotch chlorinator, injector, back panel 000KOESTER Koester Associates, Inc 5,646.15

05/11/2022 19,623 5 2022

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION

001 vnotch chlorinator, injector, back panel 5,646.15 FF.8340.200 TRANSMISSION - EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: 000KOESTER

# OF VOUCHERS: 1

TOTAL AMOUNT:

5,646.15

VC 00028142 Clute Park Expansion 000LABELLA Labella Associates 6,630.00

05/11/2022 19,623 5 2022

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION

TOTAL VOUCHERS FOR VENDOR: 000LABELLA

# OF VOUCHERS: 1

TOTAL AMOUNT:

6,630.00

Village of Watkins Glen

CAMPGROUND - CONTRACTUAL

001 Clute Park Expansion

6,630.00 AA.7180.400

TOTAL AMOUNT: 6,630.00

TOTAL VOUCHERS FOR VENDOR: 000LABELLA

# OF VOUCHERS: 1

VC 00028178 GAS

00000LAKES Lakes Gas

05/13/2022 19,623

5 2022

85.46

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 GAS

85.46 AA.5110.435

STREET MAINT CONT (FUEL-VEHICLES)

VC 00028179 32.1 GALLONS

00000LAKES Lakes Gas

05/13/2022 19,623

5 2022

136.33

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 32.1 GALLONS

136.33 AA.7110.435

PARKS CONT - FUEL-VEHICLES

TOTAL VOUCHERS FOR VENDOR: 00000LAKES

# OF VOUCHERS: 2

TOTAL AMOUNT: 221.79

VC 00028143 ball bearings and pressed flange

000LANDPRO Landpro Equipment, LLC

05/11/2022 19,623

5 2022

43.64

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 ball bearings and pressed flange

43.64 AA.7110.430

PARKS - MATER & SUPPL EXP

TOTAL VOUCHERS FOR VENDOR: 000LANDPRO

# OF VOUCHERS: 1

TOTAL AMOUNT: 43.64

VC 00028107 back up switch

00000LANES Lane's Yamaha

05/10/2022 19,623

5 2022

21.92

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 backup switch

21.92 JT.8130.420

SEWAGE TREAT DISP - MAINT & REPAIRS EXP

TOTAL VOUCHERS FOR VENDOR: 0000LANES

# OF VOUCHERS: 1

TOTAL AMOUNT:

21.92

VC 00028207 BUSH PSYCH INTERVIEW AND BACKGROUND  
05/16/2022 19,623

00000LEPA Law Enforcement Psychological Associates

5 2022 425.00

LINE DETAIL DESCRIPTION  
001 BUSH PSYCH INTERVIEW AND BACKGROUND

AMOUNT ACCOUNT NO  
425.00 AA.3120.421

ACCOUNT DESCRIPTION  
Police - Maint Conferences/Trainings

TOTAL VOUCHERS FOR VENDOR: 00000LEPA

# OF VOUCHERS: 1

TOTAL AMOUNT:

425.00

VC 00028130 EPG sewer study field work and report  
05/11/2022 19,623

0000LARSON LDG Engineers & Architects, PC

5 2022 4,911.00

LINE DETAIL DESCRIPTION  
001 Sewer study field work  
002 Sewer Study report

AMOUNT ACCOUNT NO  
3,555.00 H1.8197.400  
1,356.00 H1.8197.400

ACCOUNT DESCRIPTION  
sewer l&l contractual  
sewer l&l contractual

VC 00028144 water system imp WG 2021

0000LARSON LDG Engineers & Architects, PC

5 2022 29,166.61

LINE DETAIL DESCRIPTION  
001 water system imp WG 2021

AMOUNT ACCOUNT NO  
29,166.61 H4.8397.200

ACCOUNT DESCRIPTION  
equipment and capital outlay

TOTAL VOUCHERS FOR VENDOR: 0000LARSON

# OF VOUCHERS: 2

TOTAL AMOUNT:

34,077.61

VC 00028121 COBRA- April 2022  
05/10/2022 19,623

00LIFETIME Lifetime Benefit Solutions

5 2022 55.00

LINE DETAIL DESCRIPTION  
001 COBRA monthly billing  
002 COBRA monthly billing  
003 COBRA monthly billing  
004 COBRA monthly billing  
005 COBRA monthly billing

AMOUNT ACCOUNT NO  
11.00 AA.9060.800  
11.00 FF.9060.800  
11.00 JT.9060.800  
11.00 EE.0785.100  
11.00 GG.9060.800

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

TOTAL VOUCHERS FOR VENDOR: 00LIFETIME

# OF VOUCHERS: 1

TOTAL AMOUNT:

55.00

VC 00028108 harness and lanyard  
05/10/2022 19,623

00LINEMANS Linemens Supply Inc

5 2022

523.50

LINE DETAIL DESCRIPTION  
001 harness and lanyard

AMOUNT ACCOUNT NO  
523.50 EE.0787.000

ACCOUNT DESCRIPTION  
REPAIRS TO GENERAL PROPERTY

VC 00028145 Klein web strap ratchet hoist  
05/11/2022 19,623

00LINEMANS Linemens Supply Inc

5 2022

421.60

LINE DETAIL DESCRIPTION  
001 Klein web strap ratchet hoist

AMOUNT ACCOUNT NO  
421.60 EE.0787.000

ACCOUNT DESCRIPTION  
REPAIRS TO GENERAL PROPERTY

VC 00028165 buck buckglt FR harness  
05/12/2022 19,623

00LINEMANS Linemens Supply Inc

5 2022

445.07

LINE DETAIL DESCRIPTION  
001 buck buckglt FR harness

AMOUNT ACCOUNT NO  
445.07 EE.0781.500

ACCOUNT DESCRIPTION  
OFFICE SUPPLIES & EXPENSE

TOTAL VOUCHERS FOR VENDOR: 00LINEMANS

# OF VOUCHERS: 3

TOTAL AMOUNT:

1,390.17

VC 00028147 Return Security Deposit- Event Center 4/30/22  
05/11/2022 19,623

00MICHELLE Michelle Lynch

5 2022

250.00

LINE DETAIL DESCRIPTION  
001 Return Security Deposit- Event Center 4/30/22

AMOUNT ACCOUNT NO  
250.00 AA.0615.000

ACCOUNT DESCRIPTION  
CUSTOMER DEPOSITS

TOTAL VOUCHERS FOR VENDOR: 00MICHELLE

# OF VOUCHERS: 1

TOTAL AMOUNT:

250.00

VC 00028110 coliform  
05/10/2022 19,623

00MICROBAC Microbac Laboratories, Inc

5 2022

21.53

LINE DETAIL DESCRIPTION  
001 coliform

AMOUNT ACCOUNT NO  
21.53 FF.8320.425

ACCOUNT DESCRIPTION  
Source of Supply - lab analysis

TOTAL VOUCHERS FOR VENDOR: 00MICROBAC

# OF VOUCHERS: 1

TOTAL AMOUNT: 21.53

VC 00028109 tss,tkn,cbod, tp, and fecal  
05/10/2022 19,623

00MICROB-G Microbac Laboratories, Inc.  
5 2022  
AMOUNT ACCOUNT NO  
348.50 JT.8130.425

348.50  
ACCOUNT DESCRIPTION  
SEWAGE TREAT DISP - LAB ANALYSES EXP

VC 00028146 cbod, fecal, tss,tp,tkn, mercury  
05/11/2022 19,623

00MICROB-G Microbac Laboratories, Inc.  
5 2022  
AMOUNT ACCOUNT NO  
359.00 JT.8130.425  
301.00 JT.8130.425

660.00  
ACCOUNT DESCRIPTION  
SEWAGE TREAT DISP - LAB ANALYSES EXP  
SEWAGE TREAT DISP - LAB ANALYSES EXP

TOTAL VOUCHERS FOR VENDOR: 00MICROB-G

# OF VOUCHERS: 2

TOTAL AMOUNT: 1,008.50

VC 00028122 fire pager repair  
05/10/2022 19,623

MIDLAKESSA Midlakes Sales LLC  
5 2022  
AMOUNT ACCOUNT NO  
222.75 AA.3410.400

222.75  
ACCOUNT DESCRIPTION  
FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: MIDLAKESSA

# OF VOUCHERS: 1

TOTAL AMOUNT: 222.75

VC 00028112 milage to MEUA conference  
05/10/2022 19,623

000LAFEVER Minard LaFever  
5 2022  
AMOUNT ACCOUNT NO  
10.00 EE.0781.500

10.00  
ACCOUNT DESCRIPTION  
OFFICE SUPPLIES & EXPENSE



TOTAL VOUCHERS FOR VENDOR: 000LAFEVER

# OF VOUCHERS: 1

TOTAL AMOUNT:

10.00

VC 00028211 DEMAND 7980 & REGULAR 4696970 KWH  
 05/16/2022 19.623

000000NYPA New York Power Authority  
 5 2022  
 AMOUNT ACCOUNT NO  
 128,655.38 EE.0721.000

128,655.38  
 ACCOUNT DESCRIPTION  
 ELECTRICITY PURCHASED

TOTAL VOUCHERS FOR VENDOR: 000000NYPA

# OF VOUCHERS: 1

TOTAL AMOUNT:

128,655.38

VC 00028175 Gas Service  
 05/13/2022 19,623

000000NYSEG New York State Electric & Gas  
 5 2022

4,515.37  
 ACCOUNT DESCRIPTION

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
001	406 Steuben St 1001-5625-428	26.07	FF.8320.410
002	201 N Perry St 1001-5685-760	501.54	AA.3410.410
003	65 Salt Pnt Rd 1001-5569-220	31.64	FF.8320.410
004	449 S Clute Rd 1004-9195-612	2,698.16	JT.8130.415
005	303 N Franklin St 1001-5627-861	418.71	AA.1620.410
006	303 N Franklin St- Generator	839.25	AA.1620.410

TOTAL VOUCHERS FOR VENDOR: 000000NYSEG

# OF VOUCHERS: 1

TOTAL AMOUNT:

4,515.37

VC 00028113 tri-fold towels and toilet paper  
 05/10/2022 19,623

000000QUILL Quill  
 5 2022

98.98

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
001	tri-fold towels	38.99	FF.8320.420
002	toilet paper	59.99	FF.8320.420

ACCOUNT DESCRIPTION  
 SOURCE OF SUPPLY - MAINTENANCE &  
 REPAIRS  
 SOURCE OF SUPPLY - MAINTENANCE &  
 REPAIRS

VC 00028148 handset tele cord, disp face masks 2 bx  
 05/11/2022 19,623

000000QUILL Quill  
 5 2022

32.37

Voucher Abstract

Village of Watkins Glen

LINE	DETAIL DESCRIPTION
001	handset tele cord
002	face masks

AMOUNT	ACCOUNT NO
4.39	AA.5110.420
27.98	AA.1110.420

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

TOTAL VOUCHERS FOR VENDOR: 00000QUILL

# OF VOUCHERS: 2

TOTAL AMOUNT:

131.35

VC 00028183	BARRIERS
05/13/2022	19,623

ORAYFORKER	Ray Folker
5	2022

AMOUNT	ACCOUNT NO
975.00	JT.8130.420

ACCOUNT DESCRIPTION
SEWAGE TREAT DISP - MAINT & REPAIRS EXP

TOTAL VOUCHERS FOR VENDOR: 0RAYFORKER

# OF VOUCHERS: 1

TOTAL AMOUNT:

975.00

VC 00028163	Rebar
05/12/2022	19,623

000WLUMBER	RCA3 Inc dba Watkins Lumber, Inc
5	2022

AMOUNT	ACCOUNT NO
27.92	AA.5110.420

ACCOUNT DESCRIPTION
STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 000WLUMBER

# OF VOUCHERS: 1

TOTAL AMOUNT:

27.92

VC 00028166	plow truck
05/12/2022	19,623

000REGINTL	Regional International Corp
5	2022

AMOUNT	ACCOUNT NO
109,702.00	JT.8130.200

ACCOUNT DESCRIPTION
SEWAGE TREAT DISP - EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: 000REGINTL

# OF VOUCHERS: 1

TOTAL AMOUNT:

109,702.00

TOTAL VOUCHERS FOR VENDOR: 000REGINTL

# OF VOUCHERS: 1

TOTAL AMOUNT:

109,702.00

VC 00028149 campground and event supplies  
05/11/2022 19,623

0000SANICO Sanico, Inc

5 2022

802.34

LINE DETAIL DESCRIPTION  
001 campground and event supplies

AMOUNT ACCOUNT NO  
802.34 AA.7180.420

ACCOUNT DESCRIPTION  
CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 0000SANICO

# OF VOUCHERS: 1

TOTAL AMOUNT:

802.34

VC 00028114 HEAP REFUND- Kevin Waters- 10130  
05/10/2022 19,623

000SCHYDSS Schuyler County DSS

5 2022

938.12

LINE DETAIL DESCRIPTION  
001 HEAP REFUND- Kevin Waters- 10130

AMOUNT ACCOUNT NO  
938.12 EE.0251.000

ACCOUNT DESCRIPTION  
ADVANCE BILLING AND PAYMENT

TOTAL VOUCHERS FOR VENDOR: 000SCHYDSS

# OF VOUCHERS: 1

TOTAL AMOUNT:

938.12

VC 00028180 FUEL USAGE  
05/13/2022 19,623

00SCHYFUEL Schuyler County Shared Fuel

5 2022

5,219.83

LINE DETAIL DESCRIPTION  
001 POLICE  
002 SEWER- DIESEL  
003 JOINT ACTIVITY  
004 STREET  
005 STREET- DIESEL  
006 PARKS  
007 PARKS- DIESEL  
008 WATER  
009 ELECTRIC  
010 ELECTRIC- DIESEL  
011 SUPERINTENDENT

AMOUNT ACCOUNT NO  
1,165.27 AA.3120.435  
131.87 JT.8130.435  
385.67 JT.8130.435  
528.24 AA.5110.435  
155.09 AA.5110.435  
225.16 AA.7110.435  
945.08 AA.7180.435  
387.11 FF.8340.435  
414.04 EE.0804.000  
391.47 EE.0804.000  
132.51 AA.1220.400

ACCOUNT DESCRIPTION  
POLICE CONTRACTUAL - GASOLINE  
SEWAGE TREAT DISP - FUEL, VEHICLES  
SEWAGE TREAT DISP - FUEL, VEHICLES  
STREET MAINT CONT (FUEL-VEHICLES)  
STREET MAINT CONT (FUEL-VEHICLES)  
PARKS CONT - FUEL-VEHICLES  
CAMPGROUND CONT - FUEL - VEHICLES  
TRANSMISSION MAT & SUPP - FUEL,  
VEHICLES  
TRANSPORTATION CLEARING  
TRANSPORTATION CLEARING  
SUPT - CONTRACTUAL EXPENSE

012 FIRE

358.32 AA.3410.435

FIRE - CONTR. M&S (FUEL GASOLINE)

TOTAL VOUCHERS FOR VENDOR: 00SCHYFUEL

# OF VOUCHERS: 1

TOTAL AMOUNT:

5,219.83

VC 00028150 photo badges

05/11/2022 19,623

00SCHYTREA

Schuyler County Treasurer

5 2022

10.00

001 photo badges

AMOUNT ACCOUNT NO  
10.00 AA.5110.410

STREET MAINT - CONTR EXP - UTILITIES

TOTAL VOUCHERS FOR VENDOR: 00SCHYTREA

# OF VOUCHERS: 1

TOTAL AMOUNT:

10.00

VC 00028151 remote server support for april 2022

05/11/2022 19,623

0000000SCT

SCT Computers

5 2022

45.00

001 remote server support for april 2022

AMOUNT ACCOUNT NO  
45.00 AA.1620.400

MUN BLDGS - CONTRACTUAL

VC 00028152 routine software maintenance

05/11/2022 19,623

0000000SCT

SCT Computers

5 2022

227.50

001 admin 4  
002 parks 3  
003 fire 3  
004 code 1  
005 streets 1  
006 mayor 1  
007 electric 1  
008 water 1  
009 sewer 2

AMOUNT ACCOUNT NO  
53.53 AA.1410.400  
40.15 AA.7110.400  
40.15 AA.3410.400  
13.38 AA.8010.400  
13.38 AA.5110.400  
13.38 AA.1210.400  
13.38 EE.0781.500  
13.38 FF.8310.400  
26.77 JT.8110.400

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

VC 00028154 on site labor, key board and mouse x 2

05/12/2022 19,623

0000000SCT

SCT Computers

5 2022

180.00

001 on site labor

AMOUNT ACCOUNT NO  
110.00 JT.8110.420

ACCOUNT DESCRIPTION  
SEWER ADMINISTRATION - MAINT&REPAIRS  
EXP

002 keyboard and mouse  
003 keyboard and mouse

35.00 AA.1410.420  
35.00 AA.1410.420

CLERK - MATERIALS & MAINTENANCE  
CLERK - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 00000005CT

# OF VOUCHERS: 3

TOTAL AMOUNT:

452.50

VC 00028177 FINAL PAYMENT MEDIA COVERAGE EVENT CNTR  
05/13/2022 19,623

SEVENMOUNT Seven Mountains Media NY, LLC  
5 2022

900.00

001 FINAL PAYMENT MEDIA COVERAGE EVENT CNTR

AMOUNT ACCOUNT NO  
900.00 AA.7140.400

ACCOUNT DESCRIPTION  
COMM CENTER - CONTR EXPENSE

VC 00028193 80s skate party and Disney Skate Party  
05/16/2022 19,623

SEVENMOUNT Seven Mountains Media NY, LLC  
5 2022

2,300.00

001 ladies 80s skate party  
002 Disney princess skate party

AMOUNT ACCOUNT NO  
1,150.00 AA.7140.400  
1,150.00 AA.7140.400

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

TOTAL VOUCHERS FOR VENDOR: SEVENMOUNT

# OF VOUCHERS: 2

TOTAL AMOUNT:

3,200.00

VC 00028184 STA FLOC 274 POLYMER  
05/13/2022 19,623

000005SLACK Slack Chemical  
5 2022

5,252.00

001 STA FLOC 274 POLYMER

AMOUNT ACCOUNT NO  
5,252.00 JT.8130.443

ACCOUNT DESCRIPTION  
TREATMENT - POLYMER

TOTAL VOUCHERS FOR VENDOR: 000005SLACK

# OF VOUCHERS: 1

TOTAL AMOUNT:

5,252.00

VC 00028194 AUGER, MOWING HEAD  
05/16/2022 19,623

SOUTHERNFL Southern Fingerlakes Equipment LLC  
5 2022

140.66

001 AUGER, MOWING HEAD

AMOUNT ACCOUNT NO  
140.66 AA.7110.420

ACCOUNT DESCRIPTION  
PARKS - CONTR. - MATERIALS &  
MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: SOUTHERNFL

# OF VOUCHERS: 1

TOTAL AMOUNT:

140.66

VC 00028155 Clute park cable TV  
05/12/2022 19.623

00SPECTRUM Spectrum  
5 2022

1,342.27

001 Campground cable tv May 2022

AMOUNT ACCOUNT NO  
1,342.27 AA.7180.400

ACCOUNT DESCRIPTION  
CAMPGROUND - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00SPECTRUM

# OF VOUCHERS: 1

TOTAL AMOUNT:

1,342.27

VC 00028123 emergency light, siren control, siren speakers  
05/11/2022 19.623

0SPPEEDTECH Speedtech Lights, Inc.  
5 2022

688.67

001 emergency light, siren control, siren speakers

AMOUNT ACCOUNT NO  
688.67 AA.3410.400

ACCOUNT DESCRIPTION  
FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 0SPPEEDTECH

# OF VOUCHERS: 1

TOTAL AMOUNT:

688.67

VC 00028153 toner, stapler, folders, paper, clips, broom, towel  
05/12/2022 19.623

000STAPLES Staples Contract & Commercial  
5 2022

394.65

001 xerox toner

AMOUNT ACCOUNT NO  
258.34 AA.3120.420

ACCOUNT DESCRIPTION  
POLICE - CONTR. MATERIALS & MAINTENANCE

002 stapler

8.39 AA.8010.400

MAINTENANCE ZONING - CONTRACTUAL

003 folders letter

16.68 AA.1410.420

CLERK - MATERIALS & MAINTENANCE

004 receipt paper

3.53 AA.7110.420

PARKS - CONTR. - MATERIALS & MAINTENANCE

005 binder clips

1.81 AA.1410.420

CLERK - MATERIALS & MAINTENANCE

006 broom

6.39 AA.1620.420

MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANCE

007 towels

30.57 AA.1620.420

MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANCE

008 tape pk/10

8.94 AA.1410.420

CLERK - MATERIALS & MAINTENANCE

# Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 000STAPLES

# OF VOUCHERS: 1

TOTAL AMOUNT:

334.65

VC 00028205 2- 20 Ft CL52 DUCTILE  
05/16/2022 19,623

000TEAMEJP Team EJP Pembroke, NY  
5 2022

1,200.00

LINE DETAIL DESCRIPTION  
001 2- 20 Ft CL52 DUCTILE

AMOUNT ACCOUNT NO  
1,200.00 FF.8320.420

ACCOUNT DESCRIPTION  
SOURCE OF SUPPLY - MAINTENANCE &  
REPAIRS

TOTAL VOUCHERS FOR VENDOR: 000TEAMEJP

# OF VOUCHERS: 1

TOTAL AMOUNT:

1,200.00

VC 00028204 Chain Saw Chains  
05/16/2022 19,623

0000TERRYYS Terry's Small Engine  
5 2022

470.60

LINE DETAIL DESCRIPTION  
001 Chain Saw Chains

AMOUNT ACCOUNT NO  
470.60 EE.0787.000

ACCOUNT DESCRIPTION  
REPAIRS TO GENERAL PROPERTY

TOTAL VOUCHERS FOR VENDOR: 0000TERRYYS

# OF VOUCHERS: 1

TOTAL AMOUNT:

470.60

VC 00028131 Clean and Press Event Center  
05/11/2022 19,623

00CLEANING The Cleaning Factory  
5 2022

180.00

LINE DETAIL DESCRIPTION  
001 Clean and Press Event Center

AMOUNT ACCOUNT NO  
180.00 AA.7140.400

ACCOUNT DESCRIPTION  
COMM CENTER - CONTR EXPENSE

TOTAL VOUCHERS FOR VENDOR: 000CLEANING

# OF VOUCHERS: 1

TOTAL AMOUNT:

180.00

VC 00028173 help wanted seasonal, lifeguards, dumpster day 00000DAILY The Daily News  
 05/13/2022 19,623 5 2022 200.90  
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION  
 001 help wanted temp seasonal 53.30 AA.7110.400 PARKS - CONTRACTUAL  
 002 help wanted lifeguards 27.20 AA.7110.400 PARKS - CONTRACTUAL  
 003 dumpster day ad 60.00 AA.8160.400 REFUSE & GARBAGE - CONTRACTUAL  
 004 CEO help wanted 60.40 AA.8010.400 ZONING - CONTRACTUAL

VC 00028174 1000 vacation/ sick leave requests 00000DAILY The Daily News  
 05/13/2022 19,623 5 2022 145.00  
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION  
 001 1000 vacation/ sick leave requests 29.00 AA.1410.420 CLERK - MATERIALS & MAINTENANCE  
 002 1000 vacation/ sick leave requests 29.00 EE.0781.500 OFFICE SUPPLIES & EXPENSE  
 003 1000 vacation/ sick leave requests 29.00 FF.8310.420 ADMIN - MAINT & REPAIRS EXP  
 004 1000 vacation/ sick leave requests 29.00 GG.8110.425 SEWER ADMINISTRATION - OFFICE SUPPLIES  
 005 1000 vacation/ sick leave requests 29.00 JT.8110.425 SEWER ADMINISTRATION - OFFICE SUPPLIES

TOTAL VOUCHERS FOR VENDOR: 00000DAILY # OF VOUCHERS: 2

TOTAL AMOUNT: 345.90

VC 00028172 help wanted seasonal laborers & dumpster Day 000HILLITES The Hi-Lites  
 05/13/2022 19,623 5 2022 129.85  
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION  
 001 seasonal laborers 19.60 AA.7110.400 PARKS - CONTRACTUAL  
 002 seasonal laborers 15.80 AA.7110.400 PARKS - CONTRACTUAL  
 003 dumpster day 57.75 AA.8160.400 REFUSE & GARBAGE - CONTRACTUAL  
 004 CEO help wanted 19.10 AA.7110.400 PARKS - CONTRACTUAL  
 005 lifeguards help wanted 17.60 AA.7110.400 PARKS - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000HILLITES # OF VOUCHERS: 1

TOTAL AMOUNT: 129.85

VC 00028156 dumpster day and want ad 000SERVER The Observer  
 05/12/2022 19,623 5 2022 237.20  
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION  
 001 dumpster day 4/20 & 5/4 97.20 AA.8160.400 REFUSE & GARBAGE - CONTRACTUAL



Village of Watkins Glen

002 want ad- lifeguards 4/27 & 5/4

140.00 AA.7110.400

PARKS - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00OBSERVER

# OF VOUCHERS: 1

TOTAL AMOUNT:

237.20

VC 00028115 FR clothing- Jarred Hartman  
05/10/2022 19,623

000TYNDALE Tyndale Company, Inc

5 2022

172.95

LINE DETAIL DESCRIPTION  
001 FR clothing- Jarred Hartman

AMOUNT ACCOUNT NO  
172.95 EE.0781.500

ACCOUNT DESCRIPTION  
OFFICE SUPPLIES & EXPENSE

VC 00028186 JARED CLOTHES  
05/13/2022 19,623

000TYNDALE Tyndale Company, Inc

5 2022

988.90

LINE DETAIL DESCRIPTION  
001 JARED CLOTHES

AMOUNT ACCOUNT NO  
988.90 EE.0781.500

ACCOUNT DESCRIPTION  
OFFICE SUPPLIES & EXPENSE

VC 00028187 FR CLOTHING- JEFF HEICHEL  
05/13/2022 19,623

000TYNDALE Tyndale Company, Inc

5 2022

200.95

LINE DETAIL DESCRIPTION  
001 FR CLOTHING- JEFF HEICHEL

AMOUNT ACCOUNT NO  
200.95 EE.0781.500

ACCOUNT DESCRIPTION  
OFFICE SUPPLIES & EXPENSE

TOTAL VOUCHERS FOR VENDOR: 000TYNDALE

# OF VOUCHERS: 3

TOTAL AMOUNT:

1,362.80

VC 00028157 master line, water plant, police tax  
05/12/2022 19,623

00OVERIZON1 Verizon

5 2022

370.63

LINE DETAIL DESCRIPTION  
001 535-4203 60%  
002 535-4203 40%  
003 535-6914  
004 535-7182

AMOUNT ACCOUNT NO  
182.66 AA.1410.410  
121.78 AA.3120.410  
32.26 FF.8320.410  
33.93 AA.3120.410

ACCOUNT DESCRIPTION  
CLERK - CONTRACTUAL UTILITIES EXP  
POLICE - CONTR. UTILITIES EXP  
SOURCE OF SUPPLY - UTILITIES EXP  
POLICE - CONTR. UTILITIES EXP

TOTAL VOUCHERS FOR VENDOR: 00OVERIZON1

# OF VOUCHERS: 1

TOTAL AMOUNT:

370.63

VC 00028116 jwntp payment for May  
05/10/2022 19,623

LINE DETAIL DESCRIPTION  
001 jwntp payment for May

000VILLAGE Village of Watkins Glen  
5 2022  
AMOUNT ACCOUNT NO  
112,085.88 GG.8130.400

112,085.88

ACCOUNT DESCRIPTION  
SEWAGE TREAT DISP - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000VILLAGE

# OF VOUCHERS: 1

TOTAL AMOUNT:

112,085.88

VC 00028117 IIA, C,D  
05/10/2022 19,623

LINE DETAIL DESCRIPTION  
001 IIA  
002 c,d

0000000W20 W2Operator Training Group  
5 2022  
AMOUNT ACCOUNT NO  
1,000.00 FF.8320.421  
575.00 FF.8320.421

1,575.00

ACCOUNT DESCRIPTION  
Training, memberships, conferences  
Training, memberships, conferences

TOTAL VOUCHERS FOR VENDOR: 0000000W20

# OF VOUCHERS: 1

TOTAL AMOUNT:

1,575.00

VC 00028118 polypipe,clamps,couplings,discs, pipe, sign  
05/10/2022 19,623

LINE DETAIL DESCRIPTION  
001 polypipe, hose clamps, couplings  
002 sanding discs, pipe nipples, shut off, slow moving sign

00WGSUPPLY Watkins Glen Supply Inc  
5 2022  
AMOUNT ACCOUNT NO  
60.48 AA.7110.430  
96.72 AA.7110.430

157.20

ACCOUNT DESCRIPTION  
PARKS - MATER & SUPPL EXP  
PARKS - MATER & SUPPL EXP

VC 00028119 safety glasses  
05/10/2022 19,623

LINE DETAIL DESCRIPTION  
001 safety glasses

00WGSUPPLY Watkins Glen Supply Inc  
5 2022  
AMOUNT ACCOUNT NO  
34.19 EE.0781.500

34.19

ACCOUNT DESCRIPTION  
OFFICE SUPPLIES & EXPENSE

VC 00028120 office cleaning, storage supplies and paint  
05/10/2022 19,623

LINE DETAIL DESCRIPTION  
001 office cleaning and storage supplies  
002 office cleaning supplies and paint

00WGSUPPLY Watkins Glen Supply Inc  
5 2022  
AMOUNT ACCOUNT NO  
61.75 EE.0781.500  
57.41 EE.0781.500

119.16

ACCOUNT DESCRIPTION  
OFFICE SUPPLIES & EXPENSE  
OFFICE SUPPLIES & EXPENSE

VC 00028124	nylon rope	00WGSUPPLY	Watkins Glen Supply Inc	16.19	ACCOUNT DESCRIPTION
05/11/2022	19,623	5 2022			
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>		
001	nylon rope	16.19	AA.3410.400		FIRE - CONTRACTUAL

VC 00028158	community center & Parks maintenance supplies	00WGSUPPLY	Watkins Glen Supply Inc	36.99	ACCOUNT DESCRIPTION
05/12/2022	19,623	5 2022			
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>		
001	Community Center Supplies	4.00	AA.7140.420		COMM CENTER - CONTR. - MATERIALS & MAINTENANCE
002	Parks supplies	32.99	AA.7110.420		PARKS - CONTR. - MATERIALS & MAINTENANCE

VC 00028159	honda generator	00WGSUPPLY	Watkins Glen Supply Inc	999.99	ACCOUNT DESCRIPTION
05/12/2022	19,623	5 2022			
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>		
001	honda generator	999.99	FF.8320.420		SOURCE OF SUPPLY - MAINTENANCE & REPAIRS

VC 00028160	paint pails	00WGSUPPLY	Watkins Glen Supply Inc	21.57	ACCOUNT DESCRIPTION
05/12/2022	19,623	5 2022			
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>		
001	paint pails	21.57	FF.8320.430		SOURCE OF SUPPLY - MATERIALS & SUPPLIES

VC 00028161	drywall knife and claw hammer	00WGSUPPLY	Watkins Glen Supply Inc	29.33	ACCOUNT DESCRIPTION
05/12/2022	19,623	5 2022			
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>		
001	drywall knife and claw hammer	29.33	EE.0787.000		REPAIRS TO GENERAL PROPERTY

VC 00028162	paint, sandpaper, tape measure, elect tap	00WGSUPPLY	Watkins Glen Supply Inc	44.66	ACCOUNT DESCRIPTION
05/12/2022	19,623	5 2022			
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>		
001	paint, sandpaper, tape measure, elect tap	44.66	JT.8130.420		SEWAGE TREAT DISP - MAINT & REPAIRS EXP

VC 00028164	office and shop supplies	00WGSUPPLY	Watkins Glen Supply Inc	44.60	ACCOUNT DESCRIPTION
05/12/2022	19,623	5 2022			
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>		
001	Office and Shop Supplies	41.01	EE.0781.500		OFFICE SUPPLIES & EXPENSE
002	Shop Supplies	3.59	EE.0787.000		REPAIRS TO GENERAL PROPERTY

VC 00028196	bench plaques and basketballs	00WGSUPPLY	Watkins Glen Supply Inc	57.85	
05/16/2022	19.623	5	2022		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	bench plaques	37.95	AA.7110.430	PARKS - MATER & SUPPL EXP	
002	basketballs	19.90	AA.7180.420	CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE	

VC 00028197	ratchet, fittings, couplings	00WGSUPPLY	Watkins Glen Supply Inc	135.81	
05/16/2022	19.623	5	2022		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	ratchet, fittings, couplings	135.81	AA.7110.430	PARKS - MATER & SUPPL EXP	

VC 00028202	tools and shop supplies	00WGSUPPLY	Watkins Glen Supply Inc	54.79	
05/16/2022	19.623	5	2022		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	tools and shop supplies	54.79	EE.0787.000	REPAIRS TO GENERAL PROPERTY	

VC 00028210	VBELTS-8, 1/4 CHAIN	00WGSUPPLY	Watkins Glen Supply Inc	227.13	
05/16/2022	19.623	5	2022		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	VBELTS, 1/4 CHAIN	227.13	JT.8130.420	SEWAGE TREAT DISP - MAINT & REPAIRS EXP	

TOTAL VOUCHERS FOR VENDOR: 00WGSUPPLY # OF VOUCHERS: 14

TOTAL AMOUNT: 1,979.46

VC 00028201	Meter Usage charge and Equity	00000XEROX	Xerox Corporation	203.22	
05/16/2022	19.623	5	2022		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	copier fees	13.04	AA.1410.400	CLERK - CONTRACTUAL	
002	copier fees	13.04	EE.0781.500	OFFICE SUPPLIES & EXPENSE	
003	copier fees	13.04	FF.8310.400	ADMIN - CONTRACTUAL	
004	copier fees	13.04	GG.8110.400	SEWER ADMINISTRATION - CONTRACTUAL	
005	Equipment Equity Plan	24.62	AA.1410.400	CLERK - CONTRACTUAL	
006	Equipment Equity Plan	24.62	FF.8310.400	ADMIN - CONTRACTUAL	
007	Equipment Equity Plan	24.63	JT.8110.400	SEWER ADMINISTRATION - CONTRACTUAL	
008	Equipment Equity Plan	24.63	EE.0781.500	OFFICE SUPPLIES & EXPENSE	
009	Equipment Equity Plan	24.62	GG.8110.400	SEWER ADMINISTRATION - CONTRACTUAL	
010	meter usage charge	13.04	JT.8110.400	SEWER ADMINISTRATION - CONTRACTUAL	
011	meter usage charge	14.90	JT.8110.400	SEWER ADMINISTRATION - CONTRACTUAL	

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 00000XEROX

# OF VOUCHERS: 1

TOTAL AMOUNT:

203.22

VC 00028132 Cleaning Supplies  
05/11/2022 19.623

0000000ZEP Zep Manufacturing Co

5 2022

733.40

LINE DETAIL DESCRIPTION  
001 Cleaning Supplies

AMOUNT ACCOUNT NO  
733.40 AA.3410.400

ACCOUNT DESCRIPTION  
FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 0000000ZEP

# OF VOUCHERS: 1

TOTAL AMOUNT:

733.40

TOTAL # OF VOUCHERS: 120

TOTAL AMOUNT:

512,938.78

		Total
AA-GENERAL FUND	AA.0200.000	53,767.95
	Total	53,767.95
EE-ELECTRIC ENTERPRISE FUND	EE.0121.000	147,974.09
	Total	147,974.09
FF-WATER FUND	FF.0200.000	16,536.57
	Total	16,536.57
GG-SEWER FUND	GG.0200.000	113,483.22
	Total	113,483.22
H1-I & I CAPITAL PROJECTS	H1.0200.000	4,911.00
	Total	4,911.00
H4-Water Improvements	H4.0200.000	29,166.61
	Total	29,166.61
H6-SCADA System Upgrades	H6.0200.000	12,535.00
	Total	12,535.00
JT-Catherine Valley Water Reclamation Facility	JT.0200.000	134,564.34
	Total	134,564.34
Total		512,938.78

Luke Leszyk, Mayor  
Louie Perazzini, Deputy Mayor  
Nan Woodworth, Trustee  
Laurie DeNardo, Trustee  
Robert Carson, 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](http://www.watkinsglen.us)

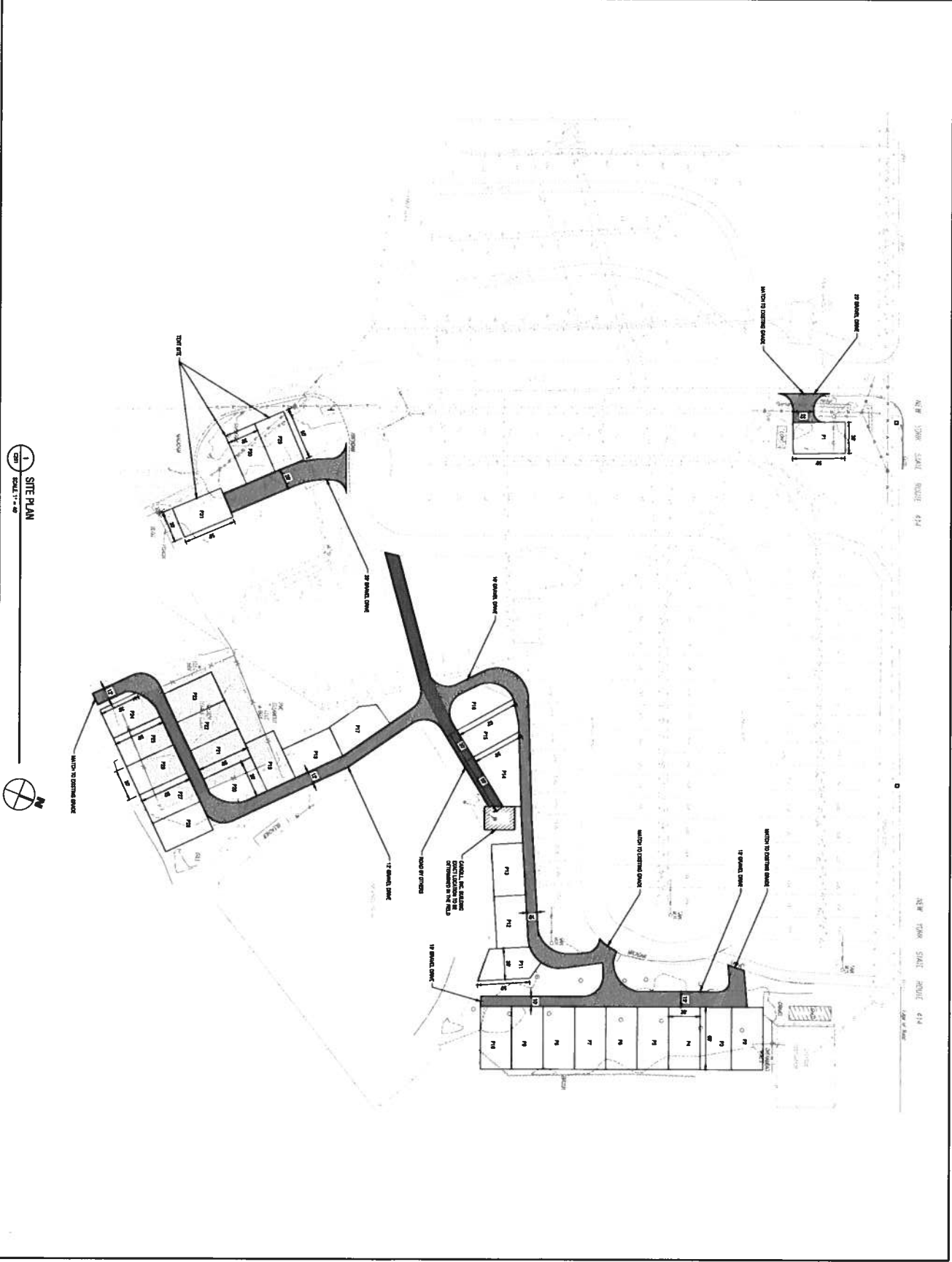
May 10, 2022

Village Board,

Please accept this letter of resignation from my position as Village Treasurer effective May 27, 2022. Thank you.

Sincerely,

  
Rhonda E Slater



1 SITE PLAN  
SCALE: 1" = 40'



**Labelella**  
Engineered by systems  
100 West Main Street, Suite 101  
Sloatsburg, NY 14150  
807.734-4492  
labelella.com

**NOT FOR CONSTRUCTION**

It is a violation of New York Executive Law Article 146, Section 146.4, and New York State Environmental Conservation Law Article 27, Section 27-01(1) to use this drawing for construction purposes without the written consent of the design professional. The design professional is not responsible for any errors or omissions in this drawing. The design professional is not responsible for any errors or omissions in this drawing. The design professional is not responsible for any errors or omissions in this drawing.

**VILLAGE OF WATKINS**  
GLEN  
302 N FRANKLIN STREET  
WATKINS GLEN, NY 14891



**CLUTE PARK CAMPGROUND**  
EXPANSION  
154 S CLUTE PARK DRIVE  
WATKINS GLEN, NY 14891

NO.	DATE	DESCRIPTION
1	5/12/2022	ISSUED FOR PERMITS
2	5/12/2022	ISSUED FOR PERMITS
3	5/12/2022	ISSUED FOR PERMITS
4	5/12/2022	ISSUED FOR PERMITS
5	5/12/2022	ISSUED FOR PERMITS
6	5/12/2022	ISSUED FOR PERMITS
7	5/12/2022	ISSUED FOR PERMITS
8	5/12/2022	ISSUED FOR PERMITS
9	5/12/2022	ISSUED FOR PERMITS
10	5/12/2022	ISSUED FOR PERMITS
11	5/12/2022	ISSUED FOR PERMITS
12	5/12/2022	ISSUED FOR PERMITS

PROJECT NUMBER: 2220008  
DRAWN BY: J.L.E.  
REVIEWED BY: A.M.  
DESIGNED FOR: GLEN  
DATE: 5/12/2022  
DRAWING TITLE: CAMPGROUND

**SITE PLAN**  
Drawing Number: \_\_\_\_\_

**C201**



## SUMMARY OF BID RESULTS

*Municipal Solutions, Inc.*

Issuer: Village of Watkins Glen, Schuyler County, New York  
Amount/Type: \$995,000 Bond Anticipation Notes, 2022  
Sale Date: May 12, 2022  
Notes Dated: May 26, 2022  
Notes Due: May 25, 2023  
Closing Date: May 26, 2022  
Legal Opinion: Hodgson Russ LLP  
John A. Alessi, Esq.  
Callable: Yes - November 26, 2022  
Reoffered: No  
Closing: Local  
Paying Agent: Greene County Commercial Bank

BIDDER	INTEREST RATE	PREMIUM	NET INTEREST RATE (NIC)
<b>GREENE COUNTY COMMERCIAL BANK</b>	<b>3.1600%</b>	<b>\$0.00</b>	<b>3.1600%</b>
Roosevelt & Cross, Inc.	3.5000%	\$0.00	3.5000%

***Bold Font Denotes Purchaser.***

## Lonnie Childs

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**From:** Ratchford, Amanda <ARatchford@LarsonDesignGroup.com>  
**Sent:** Thursday, May 12, 2022 4:04 PM  
**To:** Rhonda Slater  
**Cc:** Lonnie Childs  
**Subject:** Water Project Memo for 5/17 Board Meeting  
**Attachments:** 2022-05-17 - Board Mtg Memo.pdf

Good Afternoon Rhonda,

As discussed, please find attached a Water Project Update Memo for the upcoming Board meeting. Please let the Board members know they can contact us with any questions. If anyone is interested, we would be glad to setup a meeting to discuss the project further and answer any questions they may have.

Thanks!  
Amanda

### AMANDA RATCHFORD, EIT

Senior Engineering Associate | Water/Wastewater



### Larson Design Group

D: 607.654.0915

F: 607.936.7086

[www.larsondesigngroup.com](http://www.larsondesigngroup.com)

[aratchford@larsondesigngroup.com](mailto:aratchford@larsondesigngroup.com)



# Memo

**To:** Village of Watkins Glen Board of Trustees  
**From:** Michael O'Connell  
**Date:** May 13, 2022  
**Re:** 8459-003 Water Improvement Project – Status Update #4

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## **Water System Improvement Project**

### **Funding**

- Funding application to USDA Rural Development Complete. RD accepted our final revisions to the documents. Rhonda is addressing a few remaining items.
- CDBG grants (\$2.5M so far) – finalizing NEPA review for second CDBG award
- EFC has committed \$3M in grants and up to \$14M 0% loan for the project.
- Did not receive WIIA Grant this round. Not needed for Phase 1.
- Phase 1 Project funding is on plan. Need additional funding commitments for future phases.
- EDA grant – Lengthy application process is ongoing. LDG working closely with SCOPED and Southern Tier Planning
- Will re-apply for WIIA Grant
- Current grant total \$6M, Seeking \$8.75M in additional grants (\$3M EDA, \$3M WIIA, \$1.25M CDBG #3, and potentially \$1.5M ESD)
- Will not be pursuing CDBG #3 this funding round due to new CDBG requirements. Would require current CDBG funded projects to be put on hold until award announcement.

### **Design/Construction**

- Preliminary Design completed and submitted to DOH, USACE, DEC, DOT, OGS, and Railroad. Included geotechnical investigation and full survey.
- Continued correspondence with permitting agencies addressing and responding to any questions or comments as they work through their reviews.
- Continued design meetings/regular status calls with Terry and water staff to provide their input.
- Progressing the plan drawings and specifications toward contract document level. Targeting early June.

- Hoping to be out to bid by fall 2022 and begin at least some construction in 2022. Bid/Award/Construction Start all dependent on receiving all permits/approvals. DOH is expected to be the longest lead time.

**Permitting/Approvals**

- New York State Department of Health (DOH)
  - LDG submitted to DOH in November 2021 and received the first round of comments back on 4/20/2022. We are currently working on addressing their comments and plan to respond to them early June.
- New York State Dept. of Environmental Conservation (DEC)
  - Application submitted 12/10/2021.
  - Excavation and Fill in Navigable Waters permit required due to lake disturbance for intake installation.
  - DEC is currently reviewing the Village's application, a decision is due from DEC mid-June
- Army Corps of Engineers
  - Application submitted 12/10/2021
  - Individual 401 Water Quality Certification required
  - Army Corps has reviewed and provided comments. Their permit is contingent on the DEC permit before it can be issued.
- Finger Lakes Railway Corp
  - Application submitted 4/21/2022
  - Finger Lakes uses Reltek for their contracts. Reltek is currently reviewing an application for crossings and a sewer line within their right-of-way at the intake location.
  - Received comments on 5/12 and are actively working on addressing comments.
- NYS Office of General Services (OGS)
  - Needed for an underwater land easement for the intake line
  - Application submitted 12/10/2021
  - Legal notifications required
  - Application contingent on receiving all other permits.
- Local Code/Building Permit
  - Need approval for building construction.
- Final Contract Documents need final approval from funding agencies prior to bidding:
  - USDA Rural Development
  - NYS Office of Homes and Community Renewal
  - New York State Environmental Facilities Corporation