



**BOARD OF TRUSTEES**  
**Village of Watkins Glen**  
**OFFICIAL NOTICE OF SPECIAL MEETING**  
**April 13, 2026**

A special meeting of the Board of Trustees for the Village of Watkins Glen will be held on April 13, 2026 at **5:00 pm** in the Board Room of the Municipal Building, 303 North Franklin Street, Watkins Glen, New York.

**AGENDA**

**1. PLEDGE OF ALLEGIANCE**

**2. MOTION TO OPEN THE PUBLIC HEARING FOR THE FOLLOWING:**

- a. 2026-2027 Proposed Village Budget
- b. Local Law 7 of 2026: Override Tax Levy Limit

**3. PUBLIC BE HEARD (For any other comments not related to the above)**

- c. \_\_\_\_\_
- d. \_\_\_\_\_
- e. \_\_\_\_\_

**4. MOTION TO CLOSE THE PUBLIC HEARING.**

**5. VOTING ITEMS (“\*” = supporting documentation attached)**

- a. \* Local Law 7 of 2026, a local law to override the tax levy limit

**BOARD CONCERNS/NEW BUSINESS**

- a. \_\_\_\_\_
- b. \_\_\_\_\_

**6. ADJOURNMENT**

- a. Time of Adjournment: \_\_\_\_\_

The Board of Trustees meets on the first and third Tuesday of the month at 5:00pm 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\**

## Village of Watkins Glen 2026-2027 Proposed DRAFT Budget

General Fund		Proposed
AA.1001.000	Real Property Taxes	\$1,593,643.00
AA.1081.000	PILOT - Other	\$184,552.00
AA.1090.000	Interest/Penalties - Property Taxes	\$13,000.00
AA.1120.000	County Sales Tax Distribution	\$205,000.00
AA.1130.000	Utilities Gross Receipt Tax	\$19,000.00
AA.1170.000	Franchise Fees	\$35,000.00
AA.1230.000	Treasurer Fees	\$1,500.00
AA.1235.000	Tax Advertising Fees	\$350.00
AA.1255.000	Clerk Fees	\$100.00
AA.1520.000	Police Fees - Reports	\$300.00
AA.1560.000	Safety Inspection Fees	\$2,525.00
AA.1589.000	Police Fees - Festivals	\$6,500.00
AA.1590.000	Police Fees - Parking	\$0.00
AA.1603.000	Vital Statistics Fees	\$100.00
AA.2001.000	Clute Park - Parking Fees	\$100,000.00
AA.2002.000	Campground Receipts	\$650,000.00
AA.2005.000	Dock Rental Receipts	\$35,000.00
AA.2012.000	Concession Fees - Firewood/Ice	\$15,000.00
AA.2025.000	Skating Receipts - Roller/Ice Skating	\$43,000.00
AA.2025.201	EC - Concessions - Ice Rink	\$1,500.00
AA.2025.500	EC - Skating Receipts - Ice Rink	\$10,000.00
AA.2064.000	Event Rental Fees - Vendor Applications	\$5,000.00
AA.2065.000	Community Center Rental	\$15,000.00
AA.2065.100	Events Center Rental	\$30,000.00
AA.2067.000	Pavilion Rental Fees	\$6,000.00
AA.2070.000	Summer Rec - Contributions - Scholarships	\$0.00
AA.2070.100	Summer Rec - Contributions - Registration Fees	\$34,000.00
AA.2070.200	Summer Rec - Contributions - Local Governments	\$17,000.00
AA.2070.300	Summer Rec - Contributions - Foundation Support	\$5,125.00
AA.2071.000	Contributions to Concert Series	\$3,500.00
AA.2112.000	Zoning Variance Fees	\$1,000.00
AA.2115.000	Site Plan Review Fees	\$500.00
AA.2190.000	Cemetery Lot Sales	\$2,100.00
AA.2191.000	Cemetery Perpetual Care Fees	\$900.00
AA.2192.000	Cemetery Services Charges	\$2,500.00
AA.2210.000	General/Other Gov't - SRO	\$102,500.00
AA.2262.000	Fire Protection - Other Govts	\$102,000.00
AA.2401.000	Interest & Earnings	\$40,000.00
AA.2401.100	Interest - Capital Project Reserve	\$9,500.00
AA.2401.200	Interest - Equipment Reserve	\$1,500.00
AA.2401.500	Interest Earned - Paradiso Bequest	\$1,150.00
AA.2401.600	Interest & Earnings - Interfund loan	\$0.00
AA.2401.884	Interest - Bond Indebtedness	\$0.00
AA.2410.000	Rental of Real Property	\$14,613.00
AA.2416.000	Equipment Rental - Other Govt	\$700.00
AA.2501.000	Business & Occupational License - STR	\$30,000.00
AA.2530.000	Games of Chance	\$60.00
AA.2555.000	Building & Alteration Permits	\$20,000.00
AA.2590.000	Permits - Other	\$3,000.00

AA.2610.000	Fines & Forfeited Bail	\$114,850.00
AA.2626.000	Forfeiture of Crime Proceeds - Restricted	\$500.00
AA.2650.000	Sales of Scrap & Excess	\$1,000.00
AA.2665.000	Equipment Sales	\$4,000.00
AA.2680.000	Insurance Recoveries	\$0.00
AA.2690.000	OTHER COMPENSATION FOR LOSS	\$0.00
AA.2701.000	Refund - Prior Yr Expenditures	\$0.00
AA.2705.000	Gifts & Donation	\$12,000.00
AA.2801.000	Interfund Revenues	\$32,000.00
AA.3001.000	State Aid - Revenue Sharing (AIM)	\$21,318.00
AA.3005.000	State Aid - Mortgage Tax	\$16,000.00
AA.3021.000	State Aid - Court Facilities	\$7,800.00
AA.3089.000	State Aid - Other Govt	\$75,000.00
AA.3389.000	State Aid - Other Public Safety	\$70,000.00
AA.3501.000	State Aid - CHIPS Program	\$135,000.00
AA.4389.000	Federal Aid - Public Safety - Other	\$0.00
AA.5031.000	Interfund Transfers	\$41,000.00

Total for Revenue \$3,894,186.00

AA.1010.100	Board - Personal Services	\$7,125.00
AA.1010.400	Board - Contractual Expenses	\$2,000.00
AA.1110.100	Court - Personal Services	\$29,500.00
AA.1110.400	Court - Contractual Expenses	\$5,500.00
AA.1110.410	Court - Utilities Expense	\$600.00
AA.1110.420	Court - Supplies & Maintenance	\$1,500.00
AA.1110.421	Court - Training & Conferences	\$1,000.00
AA.1210.100	Mayor - Personal Services	\$3,000.00
AA.1210.400	Mayor - Contractual Expenses	\$750.00
AA.1325.100	Treasurer - Personal Services	\$9,000.00
AA.1325.400	Treasurer - Contractual Exp	\$2,400.00
AA.1325.430	Treasurer - Materials & Supplies Exp	\$400.00
AA.1330.400	Tax Collection - Contractual Exp	\$100.00
AA.1362.400	Tax Advertising - Contractual Exp	\$750.00
AA.1410.100	Clerk - Personal Services	\$23,784.00
AA.1410.110	Clerk - Personal Svc - Other Personnel	\$42,600.00
AA.1410.200	Clerk - Equipment	\$1,500.00
AA.1410.400	Clerk - Contractual Exp	\$18,000.00
AA.1410.410	Clerk - Utilities Expense	\$3,500.00
AA.1410.420	Clerk - Repairs & Maintenance	\$700.00
AA.1410.430	Clerk - Materials & Supplies Exp	\$1,500.00
AA.1420.400	Legal - Contractual Exp	\$25,000.00
AA.1450.400	Elections - Contractual Exp	\$2,300.00
AA.1620.100	Municipal Bldg - Pers Svc	\$10,000.00
AA.1620.400	Municipal Bldg - Contractual Exp	\$15,000.00
AA.1620.410	Municipal Bldg - Utilities Exp	\$10,000.00
AA.1620.420	Municipal Bldg - Repairs & Maintenance	\$7,000.00
AA.1910.400	UNALLOCATED INSURANCE - CONTRACTUAL	\$0.00
AA.1920.400	Municipal Assn Dues - Contractual	\$1,200.00
AA.1940.200	PURCHASE OF LAND/RIGHT OF WAY	\$0.00
AA.1989.410	NYS Sales Tax - Parks	\$12,000.00
AA.3120.100	Police - Personal Services	\$473,500.00
AA.3120.110	Police - Pers Svc - Crossing Guard	\$6,100.00
AA.3120.115	Police - Pers Svc - Overtime	\$30,000.00
AA.3120.120	Police - Pers Svc - Grants	\$0.00
AA.3120.130	Police - Pers Svc - Festivals	\$0.00
AA.3120.140	Police - Pers Svc - SRO	\$102,500.00
AA.3120.200	Equipment & Capital Outlay	\$5,000.00
AA.3120.400	Police - Contractual	\$2,700.00
AA.3120.401	Police - Community Outreach	\$1,000.00

AA.3120.410	Police - Utilities	\$3,500.00
AA.3120.420	Police - Vehicle Repairs	\$7,000.00
AA.3120.421	Police - Conferences/Trainings	\$2,800.00
AA.3120.423	Police - Clothing & Safety Supplies	\$12,000.00
AA.3120.430	Police - Materials & Supplies	\$2,000.00
AA.3120.432	Police - Range Fees & Ammunition	\$4,500.00
AA.3120.435	Police - Vehicle Fuel	\$13,000.00
AA.3120.440	Police - Insurance Exp	\$60,000.00
AA.3120.450	Police - Dispatch Fees	\$0.00
AA.3410.200	Fire - Equipment (Vehicles)	\$8,700.00
AA.3410.400	Fire - Contractual Exp	\$130,000.00
AA.3410.410	Fire - Utilities Expense	\$12,000.00
AA.3410.420	FIRE - CONTR. MAINT&REPAIRS EXP (VEHICL)	\$0.00
AA.3410.435	Fire - Vehicle Fuel	\$7,000.00
AA.3410.440	Fire - Insurance Expense	\$45,000.00
AA.3989.400	Public Safety - Miscellaneous	\$1,000.00
AA.5010.200	Streets - Equipment (Lease)	\$48,000.00
AA.5010.210	Streets - Equipment	\$40,000.00
AA.5110.100	Streets - Personal Services	\$202,350.00
AA.5110.115	Streets - Pers Svc Overtime	\$15,000.00
AA.5110.140	Streets - Pers Svc - Manager	\$51,750.00
AA.5110.200	Streets - Equipment Repairs	\$5,500.00
AA.5110.400	Streets - Contractual Exp	\$5,000.00
AA.5110.410	Streets - Utilities - Schuyler E/S/W	\$4,250.00
AA.5110.411	Streets - Schuyler Office Cleaning	\$2,500.00
AA.5110.412	Streets - Schuyler Phone/Internet	\$650.00
AA.5110.413	Streets - Office Supplies	\$300.00
AA.5110.414	Streets - Tub Grinding	\$8,000.00
AA.5110.415	Streets - Tub Grinding	\$0.00
AA.5110.420	Streets - Paving	\$10,000.00
AA.5110.421	Streets - Conferences/Training	\$500.00
AA.5110.422	Streets - Lubrication	\$0.00
AA.5110.423	Streets - Clothing & Safety Supplies	\$4,500.00
AA.5110.430	Streets - Materials & Supplies	\$7,000.00
AA.5110.432	Streets - Tools	\$9,000.00
AA.5110.435	Streets - Vehicle Fuel	\$13,000.00
AA.5110.440	Streets - Insurance Exp	\$54,000.00
AA.5110.450	Streets -Signs	\$800.00
AA.5112.400	CHIPS - Expenses	\$135,000.00
AA.5132.450	Streets - Garage Rent/Lease	\$8,400.00
AA.5142.100	Snow Removal - Personal Services	\$0.00
AA.5142.115	Snow Removal - Pers Svc - Overtime	\$0.00
AA.5142.420	Snow Removal - Equipment Repairs	\$3,000.00
AA.5142.421	Snow Removal - Materials & Supplies	\$700.00
AA.5142.430	Snow Removal - Salt	\$13,500.00
AA.5182.400	Street Lighting - Electric	\$45,000.00
AA.6410.400	Publicity - Contractual Exp	\$525.00
AA.7110.110	Parks - Pers Svc - Full Time Staff	\$39,228.00
AA.7110.115	Parks - Pers Svc - Overtime	\$1,000.00
AA.7110.120	Parks - Pers Svc - Laborers	\$35,000.00
AA.7110.130	Parks - Pers Svc - Superintendent	\$69,000.00
AA.7110.140	Parks - Pers Svc - Lifeguards	\$33,000.00
AA.7110.200	Parks - Equipment	\$25,000.00
AA.7110.400	Parks - Contractual Expenses	\$10,000.00
AA.7110.410	Parks - Utilities Other	\$0.00
AA.7110.411	Parks - Utilities - Water/Sewer/Electric	\$6,000.00
AA.7110.420	Parks - Repairs & Maintenance	\$3,500.00

AA.7110.421	Parks - Conferences/Training	\$500.00
AA.7110.423	Parks - Clothing & Safety Supplies	\$1,500.00
AA.7110.430	Parks - Materials & Supplies	\$5,500.00
AA.7110.435	Parks - Vehicle Fuel	\$0.00
AA.7110.440	Parks - Insurance Expense	\$60,000.00
AA.7110.46R	Parks Capital	\$0.00
AA.7120.100	Buildings & Grounds - Personal Srvc - FT Staff	\$105,924.00
AA.7120.110	Buildings & Grounds - Personal Srvc - Laborers	\$60,000.00
AA.7120.115	Buildings & Grounds - Personal Srvc - OT	\$4,500.00
AA.7120.200	Buildings & Grounds - Equipment	\$20,000.00
AA.7120.400	Buildings & Grounds - Contractual	\$1,500.00
AA.7120.410	Buildings & Grounds - Utilities - Phone	\$0.00
AA.7120.411	Buildings & Grounds - Utilities - W/S/E	\$0.00
AA.7120.420	Buildings & Grounds - Repairs & Maintenance	\$7,500.00
AA.7120.423	Buildings & Grounds - Clothing & Safety Supplies	\$2,500.00
AA.7120.430	Buildings & Grounds - Materials & Supplies	\$10,000.00
AA.7120.435	Buildings & Grounds - Vehicle Fuel	\$6,000.00
AA.7120.440	Buildings & Grounds - Insurance	\$28,000.00
AA.7140.100	CC/EC - Pers Svc - Roller Skate Staff	\$15,000.00
AA.7140.120	CC/EC - Pers Svc - Laborers	\$19,000.00
AA.7140.200	CC/EC - Equipment Expense	\$5,000.00
AA.7140.400	CC/EC - Contractual Expense	\$40,000.00
AA.7140.410	CC/EC - Utilities Expense	\$150,000.00
AA.7140.420	CC/EC - Repairs & Maintenance	\$10,000.00
AA.7140.430	CC/EC - Materials & Supplies	\$8,000.00
AA.7180.100	Campground - Pers Svc - Office	\$18,000.00
AA.7180.120	Campground - Pers Svc - Labor	\$8,000.00
AA.7180.400	Campground - Contractual Expenses	\$42,000.00
AA.7180.410	Campground - Utilities - Phone (Internet/Cable)	\$15,000.00
AA.7180.411	Campground - Utilities - E/W/S	\$50,000.00
AA.7180.420	Campground - Repairs & Maintenance	\$4,000.00
AA.7180.430	Campground - Materials & Supplies Exp	\$7,500.00
AA.7180.432	Campground - Lubrication	\$0.00
AA.7180.435	Campground - Vehicle Fuel	\$0.00
AA.7310.100	Summer Rec - Personal Services - Supervisors	\$6,250.00
AA.7310.110	Summer Rec - Personal Services - Counselors	\$40,000.00
AA.7310.115	Summer Rec - Personal Services - Nurse	\$7,200.00
AA.7310.120	Summer Rec - Personal Services - Lifeguards	\$1,500.00
AA.7310.125	Summer Rec - Pers. Serv - OT	\$0.00
AA.7310.400	Summer Rec - Contractual	\$2,000.00
AA.7310.420	Youth Program - Repairs & Maintenance	\$400.00
AA.7310.430	Summer Rec - Materials & Supplies	\$3,000.00
AA.7310.440	Summer Rec - Insurance	\$600.00
AA.7410.400	Library - Contractual Exp	\$1,500.00
AA.7989.100	EC - Pers Svc - Ice Rink	\$8,500.00
AA.7989.400	EC - Contractual Expense - Ice Rink	\$3,500.00
AA.7989.410	EC - Utilities Expense - Ice Rink	\$4,000.00
AA.7989.420	EC - Repairs & Maintenance - Ice Rink	\$750.00
AA.7989.430	EC - Materials & Supplies - Ice Rink	\$5,000.00
AA.8010.100	Zoning - Personal Services	\$50,000.00
AA.8010.400	Zoning - Contractual	\$3,500.00
AA.8010.410	Zoning - Utilities Expense	\$1,000.00
AA.8010.435	Zoning - Vehicle Fuel	\$500.00
AA.8020.400	Planning - Contractual Exp	\$500.00
AA.8140.400	Storm Sewers - Contractual Exp	\$2,000.00
AA.8160.400	Streets - Refuse & Garbage	\$70,000.00
AA.8170.400	Street Cleaning - Contractual	\$3,500.00

AA.8170.420	Street Cleaning - Materials & Supplies	\$0.00
AA.8810.120	Cemetery - Pers Svc - Seasonal Laborers	\$68,000.00
AA.8810.200	Cemetery - Equipment Exp	\$12,000.00
AA.8810.400	Cemetery - Contractual Exp	\$850.00
AA.8810.410	Cemetery - Utilities E/W/S	\$250.00
AA.8810.420	Cemetery - Materials & Supplies	\$2,300.00
AA.9010.800	State Retirement	\$90,000.00
AA.9015.800	Police/Firemen Retirement	\$125,000.00
AA.9025.800	Local Pension Fund	\$5,100.00
AA.9030.800	Social Security - FICA	\$115,500.00
AA.9040.800	Workers Compensation	\$60,000.00
AA.9050.800	Unemployment Insurance	\$20,000.00
AA.9055.800	Disability Insurance	\$1,100.00
AA.9060.800	Health Insurance	\$235,000.00
AA.9089.800	Compensated Absences	\$40,000.00
AA.9710.660	Bond Principal - Municipal Bldg 2011	\$100,000.00
AA.9710.760	Bond Interest - Mun Building 2011	\$7,500.00
AA.9730.700	BAN - Interest	\$0.00
AA.9785.600	Installment Purch - Debt Principal	\$12,000.00
AA.9785.700	Installment Purch - Debt Interest	\$2,500.00
Total for Expense		\$3,894,186.00
Excess of Revenue for Fund: AA - General Fund		\$0.00

<b>Electric Fund</b>		<b>Proposed</b>
EE.0601.000	Residential Sales	\$1,100,000.00
EE.0602.000	Commercial Sales	\$393,000.00
EE.0603.000	Industrial Sales	\$1,800,000.00
EE.0604.000	Street Lighting Sales	\$55,000.00
EE.0606.000	Municipal Sales	\$184,000.00
EE.0607.000	Other Governments	\$0.00
EE.0610.000	Security Lighting Sales	\$55,000.00
EE.0621.000	Rent from Electric Property	\$0.00
EE.0622.100	Interest Earned	\$5,000.00
EE.0622.200	Miscellaneous Revenue	\$8,000.00
EE.0622.300	Reconnect Fees	\$300.00
EE.0622.500	IIEEP Proceeds	\$80,000.00
EE.0622.600	CES Surcharge	\$225,000.00
EE.2701.000	Refund of Prior Year Expense	\$0.00
Total for Revenue		3,905,300.00

EE.0449.000	Pers Svc - Non-Op Revenue Deductions	\$0.00
EE.0721.000	Electricity Purchased	\$3,459,629.00
EE.0736.000	Pers Svc - Pole/Tower/Prop Repairs	\$0.00
EE.0738.000	Depreciation - Poles/Towers	\$17,000.00
EE.0741.100	Pers Svc - Dist Super/Engineering	\$0.00
EE.0741.110	Pers Svc - Dist Supervision/Engines	\$0.00
EE.0741.140	Pers Svc - Dist Supervision/Supt	\$0.00
EE.0741.200	Pers Svc - Dist Super/Operation	\$0.00
EE.0741.220	Utilities - All	\$41,000.00
EE.0741.420	Pers Svc - Overhead Line Operator	\$0.00
EE.0741.510	Pers Svc - Meter Supervision	\$0.00
EE.0741.520	Pers Svc - Remove/Reset Meters	\$0.00
EE.0741.600	Pers Svc - Service - Consumer Premises	\$0.00
EE.0742.110	Pers Svc - Dist Sys Structure Repair	\$0.00
EE.0742.130	Pers Svc - Dist Substation Repairs	\$0.00
EE.0742.410	Pers Svc - Overhead Cond Repairs	\$0.00
EE.0742.510	Pers Svc - Repairs - Distrib Underground	\$0.00
EE.0742.610	Pers Svc - Repairs - Overhead Line Transformers	\$0.00
EE.0742.620	Pers Svc - Repairs - Underground Line Transformers	\$0.00
EE.0742.710	Pers Svc - Repairs - Overhead Service	\$0.00
EE.0742.720	Pers Svc - Repairs - Underground Service	\$0.00
EE.0742.900	Pers Svc - Repairs - Security Lights	\$0.00
EE.0743.000	Depreciation - Distribution Property	\$91,500.00
EE.0744.000	General Rents	\$1,200.00
EE.0752.100	Pers Svc - Street Lighting Repairs	\$0.00
EE.0753.000	Depreciation - Street Lights	\$13,000.00
EE.0761.220	Pers Svc - Meter Readings	\$6,040.00
EE.0781.100	Pers Svc - Office Salaries - Clerk & Board	\$24,000.00
EE.0781.300	Legal Expenses	\$1,500.00
EE.0781.400	Pers Svc - Office Salaries - All Others	\$30,100.00
EE.0781.500	Contractual Expenses	\$31,000.00
EE.0782.000	IIEEP Services	\$80,000.00
EE.0783.100	Insurance Exp	\$55,000.00
EE.0785.100	Health Insurance	\$275,000.00
EE.0785.110	Social Security/Medicare	\$36,000.00
EE.0785.115	Disability Insurance	\$200.00
EE.0785.120	Workers Compensation	\$2,000.00
EE.0785.125	State Retirement	\$35,000.00
EE.0785.135	Compensated Absences	\$50,000.00
EE.0785.200	Dues/Training & Clothing	\$35,000.00
EE.0785.500	Materials & Supplies Exp	\$5,000.00
EE.0786.000	Lease - Schuyler County	\$8,000.00
EE.0786.100	Vehicle Fuel	\$4,700.00
EE.0786.200	Vehicle Expense	\$50,000.00

EE.0787.000	Repairs & Maintenance Supplies	\$35,000.00
EE.0788.000	Depreciation - General Property	\$0.00
EE.0792.000	Overhead Clearing - Misc	\$0.00
EE.0809.000	Pers Svc - ALL	\$431,362.00
EE.4510.000	Interest - Long Term Debt	\$2,000.00
Total for Expense		4,820,231.00
Excess of Revenue for Fund: EE - Electric Enterprise Fund		(\$914,931.00)

<b>Water Fund</b>		<b>Proposed</b>
FF.2140.000	Metered Water Sales (usage/rent/dbt svc)	\$1,000,000.00
FF.2142.000	Unmetered Water Sales (Haulers)	\$21,800.00
FF.2144.000	Water Service Charges (on/off)	\$4,000.00
FF.2148.000	Water Rents - Interest & Penalties	\$7,000.00
FF.2378.500	Water Service - Other Govt - Dix	\$260,000.00
FF.2401.000	Interest Earned	\$37,000.00
FF.2401.100	Interest Earned - Capital Reserve	\$500.00
FF.2650.000	Sales of Scrap & Excess Materials	\$500.00
FF.2690.000	OTHER COMPENSATION FOR LOSS	\$0.00
FF.2701.000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$2,500.00
FF.2770.000	MISCELLANEOUS REVENUES	\$39.00

Total for Revenue 1,333,339.00

FF.8130.402	Water - Engineers	\$0.00
FF.8130.403	Water - Audit Services	\$0.00
FF.8130.404	Water - Reltek Agreements	\$0.00
FF.8310.100	Water - Personal Services Board	\$10,125.00
FF.8310.110	Water - Pers Svc - Clerks	\$43,974.00
FF.8310.120	Water - Pers Svc - Meter Reader	\$6,040.00
FF.8310.140	Water - Pers Svc - Superintendent	\$0.00
FF.8310.400	Water - Contractual	\$25,000.00
FF.8310.401	Water - Attorney	\$10,000.00
FF.8310.420	Water - Repairs & Maintenance	\$2,000.00
FF.8310.421	Water - Vehicle Repairs	\$5,000.00
FF.8310.422	SCADA/Telemetry	\$8,000.00
FF.8310.425	Water - Office Supplies	\$7,000.00
FF.8310.430	Water - Clothing/PPE & Safety Supplies	\$5,000.00
FF.8310.440	Water - Insurance Exp	\$55,000.00
FF.8320.100	Source/Supply - Personal Services	\$267,150.00
FF.8320.115	Source/Supply - Pers Svc - Overtime	\$20,000.00
FF.8320.200	Source/Supply - Equipment	\$65,000.00
FF.8320.400	Source/Supply - Contractual	\$25,000.00
FF.8320.410	Source/Supply - Utilities - Internet	\$3,000.00
FF.8320.412	Source/Supply - Utilities - Phone Exp	\$0.00
FF.8320.413	Source/Supply - Utilities - NYSEG	\$12,000.00
FF.8320.414	Source/Supply - Utilities - Electric	\$50,000.00
FF.8320.415	Source/Supply - Utilities - Sewer	\$1,100.00
FF.8320.420	Source/Supply - Repairs & Maint	\$5,000.00
FF.8320.421	Source/Supply - Training & Confernces	\$10,000.00
FF.8320.422	Source/Supply - Lubrication	\$1,000.00
FF.8320.423	Source/Supply - Lab Equipment	\$3,500.00
FF.8320.424	Source/Supply - Lab Supplies	\$3,500.00
FF.8320.425	Source/Supply - Lab Analysis	\$12,000.00
FF.8320.426	Source/Supply - Generator Maint (plant)	\$3,500.00
FF.8320.427	Source/Supply - Building Maint	\$10,000.00
FF.8320.428	Source/Supply - HVAC	\$1,200.00
FF.8320.429	Source/Supply - Gounds Maint	\$400.00
FF.8320.430	Source/Supply - Materials & Supplies	\$5,000.00
FF.8320.432	Source/Supply - Tools	\$15,000.00
FF.8320.433	Source/Supply - Instrumentation & Calibration	\$1,500.00
FF.8320.435	Source/Supply - Vehicle Fuel	\$0.00
FF.8330.400	Water Purification - Chlorine	\$15,000.00
FF.8330.401	Water Purification - Alum	\$14,000.00
FF.8330.402	Water Purification - Sodium Bicarbonate	\$500.00
FF.8330.403	Water Purification - Corrosion Control	\$9,000.00
FF.8330.404	Water Purification - Sodium Hypochloride	\$7,000.00
FF.8340.103	Transmission - Dix - Generator Maint	\$1,500.00
FF.8340.104	Transmission - Dix - System Maint Supplies	\$1,500.00
FF.8340.115	Transmission Personal Services - Overtime	\$500.00
FF.8340.200	TRANSMISSION - EQUIPMENT	\$0.00

FF.8340.420	Transmission - Watkins - Repairs & Maint	\$3,500.00
FF.8340.421	Transmission - Valves	\$10,000.00
FF.8340.426	Transmission - Generator Maint (Raw Pump)	\$2,100.00
FF.8340.430	Transmission - Materials & Supplies Exp	\$10,000.00
FF.8340.431	Transmission - Dresser Couplings	\$10,000.00
FF.8340.432	Transmission - Meters	\$45,000.00
FF.8340.435	Transmission - Vehicle Fuel	\$6,500.00
FF.9010.800	State Retirement	\$45,000.00
FF.9030.800	Social Security	\$25,000.00
FF.9040.800	Workers Compensation	\$15,000.00
FF.9050.800	Unemployment	\$0.00
FF.9055.800	Disability Insurance	\$500.00
FF.9060.800	Health Insurance	\$75,000.00
FF.9089.000	Compensated Absences	\$20,000.00
FF.9710.600	Bond Principal	\$200,000.00
FF.9710.700	Bond Interest	\$35,000.00
FF.9795.000	Interfund Loan Interest	\$25,000.00
FF.9901.900	Transfer - Other Funds	\$43,500.00
FF.9950.000	Transfer - Capital Reserve Fund	\$21,250.00

Total for Expense      1,333,339.00  
Excess of Revenue for Fund: FF - Water Fund      \$0.00

<b>Sewer Fund</b>		<b>Proposed</b>
GG.2120.000	Sewer - Usage/Rent/Debt Svc	\$1,600,000.00
GG.2123.000	Chargeback - WWTP Backwash Treatment	\$0.00
GG.2128.000	Interest & Penalties - Sewer Accts	\$13,500.00
GG.2374.500	Sewer - Town of Dix Usage	\$205,000.00
GG.2401.000	Interest Earned	\$23,000.00
GG.2401.100	Interest - Sanitary Sewer Cap Reserve	\$5,000.00
GG.2401.200	Interest - WWTP Capital Reserve	\$0.00
GG.2701.000	REFUNDS OF PRIOR YEAR'S EXPENDITURES	\$0.00
GG.2770.000	UNCLASSIFIED (SPECIFY)	\$0.00
Total for Revenue		1,846,500.00

GG.8110.100	Sewer - Personal Services BOARD	\$10,125.00
GG.8110.110	Sewer - Pers Svc - Clerks Office - ALL	\$44,035.00
GG.8110.120	SEWER ADMINISTRATION - PER SER(MET READ)	\$6,040.00
GG.8110.400	Sewer - Contractual Exp	\$22,000.00
GG.8110.401	Sewer - Attorney Fees	\$0.00
GG.8110.420	Sewer - Repairs & Maintenance	\$1,000.00
GG.8110.422	SCADA - Instrumentation	\$5,000.00
GG.8110.425	Sewer - Office Supplies	\$3,500.00
GG.8110.430	Sewer - Clothing & Safety Supplies	\$1,000.00
GG.8110.440	Sewer - Insurance Expense	\$8,000.00
GG.8120.100	Sanitary Sewer - Personal Services	\$52,300.00
GG.8120.105	Sanitary Sewer - Pers Svc - Overtime	\$2,400.00
GG.8120.200	Sanitary Sewer - Equipment	\$40,000.00
GG.8120.400	Sanitary Sewer - Contractual Exp	\$10,000.00
GG.8120.401	Sanitary Sewer - Engineers	\$6,500.00
GG.8120.410	Sanitary Sewer - Utilities	\$4,000.00
GG.8120.420	Sanitary Sewer - Collection System	\$30,000.00
GG.8120.430	Sanitary Sewer - Pump Stations	\$30,000.00
GG.8120.431	Sanitary Sewer - Materials & Supplies	\$5,000.00
GG.8120.432	Sanitary Sewer - Lubrication	\$100.00
GG.8120.433	Sanitary Sewer - System I&I Control	\$67,000.00
GG.8120.434	Sanitary Sewer - Tools	\$3,000.00
GG.8120.435	Sanitary Sewer - Vehicle Fuel	\$3,500.00
GG.8120.440	Sanitary Sewer - Generator Maint	\$0.00
GG.8130.160	SEWAGE TREAT DISP - PERS SER(STRT EMPL)	\$0.00
GG.8130.400	Treatment - Contractual Exp	\$1,330,000.00
GG.9010.800	State Retirement	\$20,000.00
GG.9030.800	Social Security	\$8,500.00
GG.9040.800	Workers Compensation	\$8,000.00
GG.9050.800	Unemployment Insurance	\$0.00
GG.9055.800	Disability Insurance	\$0.00
GG.9060.800	Health Insurance	\$30,000.00
GG.9089.000	Compensated Absences	\$2,500.00
GG.9710.600	Bond Principal Expense	\$35,000.00
GG.9710.700	Bond Interest Expense	\$25,000.00
GG.9901.900	TRANSFERS, OTHER FUNDS	\$0.00
GG.9950.000	Capital Reserves Fund	\$33,000.00
Total for Expense		1,846,500.00
Excess of Revenue for Fund: GG - Sewer Fund		\$0.00

<b>Wastewater Plant Fund</b>		<b>Proposed</b>
JT.2120.000	Sewer Rents	\$1,877,000.00
JT.2401.000	Interest Earned	\$35,000.00
JT.2680.000	insurance recoveries	\$0.00
JT.2701.000	REFUNDS OF PRIOR YEAR'S EXPENDITURES	\$0.00
Total for Revenue		1,912,000.00

JT.8110.100	Sewer Admin - Personal Services	\$0.00
JT.8110.110	Sewer Admin - Pers Svc - Clerks	\$44,100.00
JT.8110.400	Sewer Admin - Contractual Exp	\$15,000.00
JT.8110.401	Sewer Admin - Legal	\$500.00
JT.8110.420	Sewer Admin - Repairs & Maint	\$500.00
JT.8110.421	Sewer Admin - Janitorial Supplies	\$1,500.00
JT.8110.422	SCADA	\$20,000.00
JT.8110.425	Sewer Admin - Office Supplies	\$2,000.00
JT.8110.430	Sewer Admin - Clothing & Safety	\$4,500.00
JT.8110.440	Sewer Admin - Insurance Exp	\$55,000.00
JT.8130.100	Treatment - Personal Services	\$295,000.00
JT.8130.105	Treatment - Pers Svc - Overtime	\$15,000.00
JT.8130.200	Treatment - Equipment	\$50,000.00
JT.8130.400	Treatment - Contractual Exp	\$6,500.00
JT.8130.401	Treatment - Engineers	\$8,000.00
JT.8130.410	Treatment - Garbage Removal	\$2,250.00
JT.8130.411	Treatment - Phone Exp	\$2,700.00
JT.8130.412	Treatment - Internet Exp	\$3,400.00
JT.8130.413	Treatment - Utilities - Water	\$2,000.00
JT.8130.414	Treatment - Utilities - Electric	\$70,000.00
JT.8130.415	Treatment - Utilities - Gas	\$22,000.00
JT.8130.420	Treatment - Repairs & Maint	\$40,000.00
JT.8130.421	Treatment - Lab Equipment	\$1,500.00
JT.8130.422	Treatment - Lab Supplies	\$7,500.00
JT.8130.423	Treatment - Valves & Actuators	\$1,000.00
JT.8130.425	Treatment - Lab Analysis Exp	\$40,000.00
JT.8130.426	Treatment - Solids Disposal Exp	\$75,000.00
JT.8130.430	Treatment - Tools	\$7,500.00
JT.8130.431	Treatment - Materials & Supplies	\$1,500.00
JT.8130.432	Treatment - Lubrication	\$750.00
JT.8130.433	Treatment - Instrumentation	\$1,500.00
JT.8130.435	Treatment - Vehicle Fuel	\$7,500.00
JT.8130.439	SPEDES/Permits	\$9,500.00
JT.8130.440	Treatment - Chlorine	\$100.00
JT.8130.442	Treatment - Alum	\$70,000.00
JT.8130.443	Treatment - Polymer	\$45,000.00
JT.8130.444	Treatment - Training/Memberships/Conferences	\$10,000.00
JT.8130.445	Treatment - Generator Maintenance	\$6,500.00
JT.8130.446	Treatment - Grounds Maintenance	\$2,500.00
JT.8130.447	Treatment - Building Maintenance	\$2,000.00
JT.8130.448	Treatment - System I&I Control	\$50,000.00
JT.9010.800	State Retirement	\$42,000.00
JT.9030.800	Social Security	\$21,000.00
JT.9040.800	Workers Compensation	\$7,000.00
JT.9050.800	Unemployment Insurance	\$2,000.00
JT.9055.800	Disability Insurance	\$150.00
JT.9060.800	Health Insurance	\$46,000.00
JT.9710.600	Bond Principal	\$618,000.00
JT.9710.700	Bond Interest	\$16,500.00
JT.9950.000	Transfer - Capital Reserves Fund	\$160,050.00
Total for Expense		1,912,000.00

Balance of Revenue for Fund: JT - Catharine Valley Water Reclamation Facility \$0.00

## LOCAL LAW No. 7 OF YEAR 2026

Be it enacted by the Board of Trustees of the Village of Watkins Glen, Schuyler County as follows:

A local law to override the tax levy limit established in General Municipal Law §3-c for fiscal year 2026-2027.

### **Section 1. Legislative Intent**

It is the intent of this local law to allow the Village of Watkins Glen to adopt a budget for the fiscal year commencing June 1, 2026 that requires a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law §3-c.

### **Section 2. Authority**

This local law is adopted pursuant to subdivision 5 of General Municipal Law §3-c, which expressly authorizes a local government's governing body to override the property tax cap for the coming fiscal year by the adoption of a local law approved by a vote of sixty percent (60%) of said governing body.

### **Section 3. Tax Levy Limit Override**

The Board of Trustees of the Village of Watkins Glen, County of Schuyler, is hereby authorized to adopt a budget for the fiscal year commencing June 1, 2026 that requires a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law §3-c.

### **Section 4. Severability**

If a court determines that any clause, sentence, paragraph, subdivision, or part of this local law or the application thereof to any person, firm or corporation, or circumstance is invalid or unconstitutional, the court's order or judgment shall not affect, impair or invalidate the remainder of this local law, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this local law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

### **Section 5. Effective Date**

This local law shall take effect immediately upon filing with the Secretary of State.