

VILLAGE OF WASHINGTONVILLE 2023-2024

A FUND - PROPOSED

Real Property Taxes

2023-2024

A0599	Appropriated Fund Balance	\$	440,000.00
A1001	Real Property Taxes	\$	3,873,919.00
A1090	Interest and Penalty - Real Property Taxes	\$	32,000.00
		\$	4,345,919.00

Non-Property Taxes

2023-2024 PROPOSED

A1120	Orange County Sales Tax	\$	1,300,000.00
A1130	Utilities Gross Receipts	\$	71,000.00
A1170	Franchises	\$	116,000.00
A1190	Hub in Lieu of Taxes	\$	57,250.00
A1191	Stone Hill Tax Exemp Agreement	\$	38,998.96
A1560	Safety Inspection Fee	\$	5,000.00
A1561	PILOT Program - Solar Farm	\$	15,000.00
A2110	Zoning Fees	\$	6,000.00
A2215	Planning Board Fees	\$	5,500.00
A21151	Recreation Children's Program	\$	2,100.00
A2116	Registrar Vital Stat	\$	1,200.00
A2265PD	Stop DWI	\$	6,344.00
A2264PD	Safety Traffic Enforcement - Buckle	\$	8,500.00
A2401	Interest/Earnings	\$	-
A2610	Fine & Forfeited Bail	\$	150,000.00
A2655	Minor Sales	\$	850.00
A2657	Scrap Metal	\$	2,100.00
A2702	Reimbursed Worker Comp	\$	-

	A3501	Chips		\$	100,000.00	
	A3005	Mortgage Tax		\$	155,000.00	
	A2265	Vern Allen Grant		\$	-	
	A2704	Crystal Run		\$	-	
	A2705	Road Grant		\$	-	
	A2706	Park Grants		\$	-	
	A2590	Permits		\$	160,000.00	
	A2771	Unclassified Revenues		\$	2,644.00	
	A3089	State Aid		\$	13,070.00	
	A3090	Parking Income		\$	11,000.00	
		SRO: WCSO		\$	268,875.64	
		NON-PROPERTY TAXES		\$	2,496,432.60	
		TOTAL		\$	6,842,351.60	

PRELIMINARY VILLAGE OF WASHINGTONVILLE 2023-2024

MULTI-FUND SUMMARY	2023-2024	Change	%
Village Hall	\$ 217,532.19	\$ (20,902.81)	-9.61%
Municipal Services	\$ 111,400.00	\$ 21,500.00	-140.51%
Shared Services	\$ 636,000.00	\$ 95,100.00	-313.90%
Special Items	\$ 59,000.00	\$ (56,000.00)	-303.33%
Law Enforcement	\$ 2,483,284.66	\$ 104,740.10	4.22%
Public Safety	\$ 3,000.00	\$ 2,000.00	0.00%
Sanitation	\$ 70,000.00	\$ 40,000.00	0.40%
Code Enforcement	\$ 96,100.00	\$ 20,675.00	21.51%
Highway / Streets	\$ 959,940.73	\$ (28,559.27)	-187.79%
Parks	\$ 117,000.00	\$ (16,000.00)	-421.60%
Youth Recreation	\$ 10,000.00	\$ (11,000.00)	-242%
Culture	\$ 9,500.00	\$ (900.00)	9%
Zoning / Planning	\$ 3,325.00	\$ (28,075.00)	-1861%
Community Environment	\$ 32,000.00	\$ (20,800.00)	-5280000%
Employee Benefits	\$ 1,835,619.00	\$ (363,881.00)	-155%
Debt Service	\$ 198,650.02	\$ (175,538.80)	30529%
	\$ 6,842,351.60	\$ (437,641.78)	-5253071%

VILLAGE HALL

		2023-2024	Change	%
A10101	Trustees - Personnel Service	\$ 30,000.00	\$ (2,000.00)	-6.67%
A101011	Deputy Mayor - Personnel Service	\$ 12,000.00	\$ 12,000.00	
A12101	Mayor - Personnel Service	\$ 15,000.00	\$ -	0.00%
A14101	Village Clerk - Personnel Service	\$ 27,953.00	\$ 953.00	3.41%
A11101011	Justice - Personnel Service	\$ 24,000.00	\$ -	0.00%
A1110103	Deputy Village Justice *REMOVE*			
A1110102	Court Clerk	\$ 49,500.00	\$ 2,440.00	4.93%
A1110105	Court Clerk - Overtime ****	\$ -	\$ -	0.00%
A1325105	Clerical Personnel	\$ -	\$ (25,000.00)	0.00%
A11101042	Court Prosecutor [2]	\$ 8,400.00	\$ (1,200.00)	-14.29%
A1325101	Treasurer - Personnel Service	\$ 13,529.19	\$ (16,470.81)	-121.74%
A162021	Village Hall - Misc. Contractual	\$ 25,000.00	\$ 3,000.00	12.00%
A1325480	Village Hall - Orange County Post	\$ 150.00	\$ 25.00	16.67%
A1325589	Village Hall - Security / Fire Alarm	\$ 5,000.00	\$ 2,500.00	50.00%
A1110413	Justice - Training ****	\$ -	\$ -	-100.00%
A1610	Postage	\$ 7,000.00	\$ 2,850.00	40.71%
A1621	Utilities (Moved to Shared Svcs)	\$ -		0.00%
				0.00%
		\$ 217,532.19	\$ (20,902.81)	-9.61%

MUNICIPAL SERVICES

2023 - 2024	Change	%
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A14204	Attorney - Services
A1110491	Codification of Laws
A142042	Comprehensive Plan
A142049	Actuarial Services
A1450457	Legal Notices
A1620471	Village Hall - Website
A14501	Village Hall - Election
A1450415	Village Hall - Election Supplies
A1620472	Blackboard Connect
A1450451	Village Hall - Election Custodian

\$ 35,000.00	\$ (15,000.00)	-42.86%
\$ 5,000.00	\$ 2,500.00	50.00%
\$ 55,000.00	\$ 43,000.00	78.18%
\$ 4,000.00	\$ (4,000.00)	-100.00%
\$ 1,000.00	\$ (200.00)	-20.00%
\$ 3,000.00	\$ -	0.00%
\$ 1,000.00	\$ 150.00	15.00%
\$ 3,000.00	\$ (1,000.00)	-33.33%
\$ 4,000.00	\$ (4,000.00)	-100.00%
\$ 400.00	\$ 50.00	12.50%
\$ 111,400.00	\$ 21,500.00	-140.51%

SHARED SERVICES

A1611	Office Supplies
A1612	Memberships / Conf. / Dues/Tolls/Meals
A1613	Village Auditors
A1614	Printing
A1617	Telephone
A1618	Payroll System
A1619	Gasoline / Diesel / Oil
A1620	Internet Services
A1623	Maintenance of Buildings
A1624	Books
A1625	Computer Software / Supplies
A1626	Insurance
A1628	Engineering*** move to sanitation
A1629	Drug / Alcohol Testing and Physicals
A1630	Gas Pump Repairs
A1632	IT - Professional Services
A1633	Telephone Maintenance
A1634	IT - Equipment
A1635	Utilities
A1636	First Aid
A1637	Meals***REMOVE /Move to A1612

2023-2024	Change	%
\$ 7,000.00	\$ (3,000.00)	-42.86%
\$ 11,000.00	\$ 1,200.00	10.91%
\$ 65,000.00	\$ 15,000.00	23.08%
\$ 2,500.00	\$ 500.00	20.00%
\$ 40,000.00	\$ 4,000.00	10.00%
\$ 21,000.00	\$ 4,000.00	19.05%
\$ 60,000.00	\$ 15,000.00	25.00%
\$ 5,000.00	\$ (3,500.00)	-70.00%
\$ 25,000.00	\$ -	0.00%
\$ 1,000.00	\$ (2,000.00)	-200.00%
\$ 9,000.00	\$ -	0.00%
\$ 195,000.00	\$ (2,000.00)	-1.03%
\$ -	\$ (9,500.00)	0.00%
\$ 1,500.00	\$ -	0.00%
\$ 3,000.00	\$ 1,150.00	38.33%
\$ 35,000.00	\$ 10,000.00	28.57%
\$ 1,000.00	\$ (1,000.00)	-100.00%
\$ 10,000.00	\$ (10,000.00)	-100.00%
\$ 135,000.00	\$ 76,000.00	56.30%
\$ 5,000.00	\$ 2,500.00	50.00%
\$ 4,000.00	\$ (3,250.00)	-81.25%
\$ 636,000.00	\$ 95,100.00	-313.90%

SPECIAL ITEMS		2023-2024	Change	%
A19804	General Government - MTA Tax	\$ 9,000.00	\$ (21,000.00)	-233.33%
A19905	Contingent - Personnel Expense / REMOVE	\$ -	\$ -	0.00%
A19906	Contingent	\$ 50,000.00	\$ (35,000.00)	-70.00%
		\$ 59,000.00	\$ (56,000.00)	-303.33%

LAW ENFORCEMENT

A3120100	Police Chief Personnel Service
A3120104	Full-Time Police / Night Differential
A3120110	Full-Time Police Overtime
A3120115	PT Police - Patrol
A3120115A	PT School Police
A3120115B	FT SRO WCSD
A3120106	FT Police Dispatcher [2]
A3120107	FT Police Dispatcher Overtime
A3120108	PT Police Dispatcher
A3120230	Officer Equipment
A3120211	ATV
A3120220	Vehicle Equipment
A3120280	Investigative Equipment
A3120290	Emergency Generator - Remove
A3120310	Vest Replacement
A3120332	Radar Unit
A3120333	Undercover OPS
A31204112	Radio / Video
A3120419	Crime Scene Equipment
A3120434	Crime Prevention
A3120422	Vehicle Wash / Supplies
A312042211	Vehicle Maintenance
A31204226	Lease
A3120426	Uniform Allowance
A3120428	Meals / Travel (Moved to Shared Svcs)
A3120430	Flares / Accident Equipment
A3120432	Firearms / Supplies
A3120438	First Aid Supplies (Moved to Shared Svcs)

2023-2024	Change	%
\$ 148,154.66	\$ 8,335.10	5.63%
\$ 1,400,000.00	\$ 107,000.00	7.64%
\$ 195,000.00	\$ 13,000.00	6.67%
\$ 85,000.00	\$ 10,000.00	11.76%
\$ 120,000.00	\$ 25,000.00	20.83%
\$ 112,445.00	\$ 6,320.00	5.62%
\$ 120,635.00	\$ 5,635.00	4.67%
\$ 8,250.00	\$ 250.00	3.03%
\$ 15,000.00	\$ (10,000.00)	-66.67%
\$ 10,000.00	\$ (12,000.00)	-120.00%
\$ 750.00	\$ -	0.00%
\$ 10,000.00	\$ (10,000.00)	-100.00%
\$ 3,250.00	\$ (250.00)	-7.69%
\$ -	\$ (800.00)	0.00%
\$ 7,000.00	\$ 3,000.00	42.86%
\$ 1,750.00	\$ (1,500.00)	-85.71%
\$ 500.00	\$ -	0.00%
\$ 30,000.00	\$ (3,000.00)	-10.00%
\$ 800.00	\$ 50.00	6.25%
\$ 500.00	\$ -	0.00%
\$ 900.00	\$ (100.00)	-11.11%
\$ 16,000.00	\$ (6,000.00)	-37.50%
\$ 56,000.00	\$ (46,000.00)	-82.14%
\$ 34,000.00	\$ 2,000.00	5.88%
\$ -	\$ -	0.00%
\$ 400.00	\$ -	0.00%
\$ 14,000.00	\$ (2,000.00)	-14.29%

LAW ENFORCEMENT	
A3120448	Speed Sensors / Taser Lease
A3120450	Legal Forms
A3120457	Bike Patrol
A3120462	Misc. Awards
A3120471	Radar / Breath Repair
A3120472	Hazmat Removal - REMOVE
A3120473	Physicals -REMOVE -Move to Shared Services
A3120481	Evidence Destruction
A3120482	Live Scan Maintenance
A1680430	Internet Serv. Move to Shared Serv.
A31200125	Crossing Guard
A3120320	Crossing Guard Equipment
A3120466	Impact PD RMS / PD Software
A3120467	Utilities (Moved to Shared Svcs)
A3120468	LPR / Extended Warranty
A3120470	Police Dog

2023-2024	Change	%
\$ 35,000.00	\$ 30,000.00	85.71%
\$ 550.00	\$ 50.00	9.09%
\$ 500.00	\$ (25.00)	-5.00%
\$ 1,500.00	\$ (300.00)	-20.00%
\$ 750.00	\$ (250.00)	-33.33%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ 400.00	\$ 25.00	6.25%
\$ 3,000.00	\$ (800.00)	-26.67%
\$ -	\$ -	0.00%
\$ 12,000.00	\$ (3,000.00)	-25.00%
\$ 250.00	\$ 100.00	40.00%
\$ 16,000.00	\$ 2,000.00	12.50%
\$ -	\$ -	
\$ 20,000.00	\$ (10,000.00)	-50.00%
\$ 3,000.00	\$ (2,000.00)	-66.67%
\$ 2,483,284.66	\$ 104,740.10	4.22%

PUBLIC SAFETY		2023-2024	Change	%
A3310416*	Elec-School Zone Lights / Maintenance	\$ -	\$ -	0.00%
A601102	Parking Division Equipment	\$ -	\$ -	0.00%
A601103	Parking Division Department Supplies	\$ -	\$ -	\$ -
A601104	Signage	\$ 3,000.00	\$ 2,000.00	66.67%
		\$ 3,000.00	\$ 2,000.00	66.67%

SANITATION		2023-2024	Change	%
A51104555	Storm Sewer Drainage/ DEC Projects	\$ 70,000.00	\$ 40,000.00	57.14%
		\$ 70,000.00	\$ 40,000.00	57.14%

CODE ENFORCEMENT

2023-2024	Change	%
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A3620103	Building Inspectors - Personnel Services
A3620461	Clothing Allowance
A3620425	Building Inspector Dues

\$ 95,000.00	\$ 20,000.00	21.05%
\$ 500.00	\$ 300.00	60.00%
\$ 600.00	\$ 375.00	62.50%
\$ 96,100.00	\$ 20,675.00	21.51%

HIGHWAY / STREETS

		2023-2024	Change	%
A5110110	Street Superintendent	\$ 23,075.00	\$ (1,925.00)	-8.34%
A5110112	Streets - Personnel Service	\$ 443,665.73	\$ 8,665.73	1.95%
A5110490	Street Equipment Maintenance	\$ 85,000.00	\$ 20,000.00	23.53%
A5110491	Street Equipment Purchase	\$ 80,000.00	\$ (40,000.00)	-50.00%
A5110411	Street Maintenance - Supplies / Patch	\$ 65,000.00	\$ 15,000.00	23.08%
A511023	Line Striping Contracting / Paint	\$ 4,200.00	\$ (3,300.00)	-78.57%
A51022	Parking Lot Sealcoating	\$ 5,000.00	\$ (3,000.00)	-60.00%
A5110231	CHIPS Permanent Improvements	\$ 75,000.00	\$ 13,000.00	17.33%
A51421	Snow Removal Overtime	\$ 50,000.00	\$ (35,000.00)	-70.00%
A51422	Snow Removal Equipment	\$ 12,000.00	\$ 2,000.00	16.67%
A5132413	OSHA (Safety) Repairs	\$ 3,000.00	\$ 1,000.00	33.33%
A5142415	Supplies for Snow Removal	\$ 85,000.00	\$ (10,000.00)	-11.76%
A5142453	Maintenance of Snow Removal Equipment	\$ 5,000.00	\$ (2,000.00)	-40.00%
A5142460	Rent of Snow Removal Equipment	\$ 4,000.00	\$ (1,000.00)	-25.00%
A51104556	Street Pers. Cloth. All. / Maint.	\$ 20,000.00	\$ 8,000.00	40.00%
A5132412	Utilities (Moved to Shared Svcs)	\$ -	\$ -	0.00%
		\$ 959,940.73	\$ (28,559.27)	-187.79%

PARKS		2023-2024	Change	%
A71401	Personnel Service - REMOVE	\$ -	\$ -	0.00%
A71402	Equipment	\$ 6,000.00	\$ (9,000.00)	-150.00%
A71403	Utilities (Moved to Shared Svcs)	\$ -	\$ -	
A71404	Repairs / Other Maintenance	\$ 5,000.00	\$ 2,000.00	40.00%
A714043	Top Soil / Mulch / Gravel	\$ 15,000.00	\$ (10,000.00)	-66.67%
A714045	Vern Allen Park Rehabilitation	\$ 25,000.00	\$ 13,000.00	52.00%
A71407	Sewell Community Park	\$ 30,000.00	\$ (10,000.00)	-33.33%
A7109	Village Park at Woodfield	\$ 12,000.00	\$ 5,000.00	41.67%
A7110	Memorial Park	\$ 19,000.00	\$ (1,000.00)	-5.26%
A7111	Veterans Park	\$ 2,000.00	\$ (6,000.00)	-300.00%
A7112	Village Dog Park	\$ 3,000.00	\$ -	0.00%
		\$ 117,000.00	\$ (16,000.00)	-421.60%

YOUTH REC. PROGRAM		2023-2024	Change	Total
A762044	Personnel Services	\$ 6,000.00	\$ (4,000.00)	\$ (0.67)
A762045	Classes: Body Fit / Adult	\$ 4,000.00	\$ (7,000.00)	\$ (1.75)
		\$ 10,000.00	\$ (11,000.00)	\$ (2.42)

CULTURE		2023-2024	Change	%
A75104	Historian - Supplies	\$ 500.00	\$ 100.00	20.00%
A85102	Celebrations	\$ 9,000.00	\$ (1,000.00)	-11.11%
		\$ 9,500.00	\$ (900.00)	8.89%

ZONING / PLANNING

A8010420	Professional Services / Legal
A8010440	Training -
A8020430	Stipend

2023-2024	Change	%
\$ 1,500.00	\$ (28,500.00)	-1900.00%
\$ 1,000.00	\$ 600.00	60.00%
\$ 825.00	\$ (175.00)	-21.21%
\$ 3,325.00	\$ (28,075.00)	-1861.21%

COMMUNITY ENVIRONMENT

A1620461	Refuse Pick-up
A5110461	Pet Station / Supplies
A3620431	Village Property Clean-up
A5110413	Weed Control - REMOVE
A5110486	Signs - Move to Public Safety A601104
A5110491	Brush Chipper / Maintenance
A51824	Street Lights (Moved to Shared Svcs)
A85102	Landscape / Planters / Flowers
A851044	Holiday Decorations
A851045	Banners
A851046	Parades
A5110501	Shade Tree Department - Remove

2023-2024	Change	%
\$ 8,000.00	\$ 400.00	5.00%
\$ 3,000.00	\$ -	0.00%
\$ 5,000.00	\$ 500.00	10.00%
\$ -	\$ -	0.00%
\$ -	\$ (2,000.00)	-200000.00%
\$ 3,500.00	\$ (11,500.00)	-328.57%
\$ -	\$ -	0.00%
\$ 2,500.00	\$ (1,000.00)	-40.00%
\$ 4,000.00	\$ (2,000.00)	-50.00%
\$ 1,000.00	\$ (3,000.00)	-300.00%
\$ 5,000.00	\$ (2,200.00)	-44.00%
\$ -	\$ -	0.00%
\$ 32,000.00	\$ (20,800.00)	-200747.57%

EMPLOYEE BENEFITS

A90108	State Retirement
A901081	State Retirement - Police
A90308	Social Security / Medicare
A90408	Workmens Compensation
A90508	Disability Insurance
A906083	Unemployment Insurance
A906082	Hospital & Medical Ins. Past Employees
A906084	Medical Insurance Buyout
A90558	Dental Insurance
A90458	Life Insurance
A90608	Hospital & Medical Insurance

2023-2024	Change	%
\$ 130,000.00	\$ (165,000.00)	-126.92%
\$ 435,000.00	\$ 50,000.00	11.49%
\$ 198,000.00	\$ (82,000.00)	-41.41%
\$ 120,000.00	\$ (45,000.00)	-37.50%
\$ 4,000.00	\$ (500.00)	-12.50%
\$ -	\$ -	0.00%
\$ 24,000.00	\$ 8,000.00	33.33%
\$ 30,000.00	\$ 5,000.00	16.67%
\$ 30,000.00	\$ (5,000.00)	-16.67%
\$ 6,000.00	\$ 2,000.00	33.33%
\$ 858,619.00	\$ (131,381.00)	-15.30%
\$ 1,835,619.00	\$ (363,881.00)	-155%

DEBT SERVICE		2023-2024	Change	%
A973079	BAN - PRINCIPAL (2017 Bonds)	\$ 57,525.00	\$ (53,930.00)	359500.00%
A975079	BAN - INTEREST (2017 Bonds)	\$ 24,506.59	\$ (27,796.30)	-328971.00%
	Sweeper & Road BAN:			
	Principal	\$ 80,000.00	\$ (80,000.00)	
	Interest	\$ 36,618.43	\$ (13,812.50)	
		\$ 198,650.02	\$ (175,538.80)	30529.00%