



PRELIMINARY BUDGET 2024-2025 VILLAGE OF WASHINGTONVILLE



**FAIRLAWN DRIVE
WASHINGTONVILLE, NY 10992
845-496-3221**

The preliminary budget only reflects data for the fiscal year 2024/2025. Information on the previous fiscal years are not reliable and therefore not presented in this budget.

*** = budget amounts allocated across various funds

VILLAGE OF WASHINGTONVILLE 2024-2025			
	A FUND - PROPOSED		
	Real Property Taxes and Tax Items		2024-2025
	A1001 Real Property Taxes		\$ 4,715,957.00
	A1090 Interest and Penalty - Real Property Taxes		\$ 10,000.00
			\$ 4,725,957.00
	Non-Property Taxes		2024-2025
	A1120 Orange County Sales Tax		\$ 1,160,000.00
	A1130 Utilities Gross Receipts		\$ 65,000.00
	A1170 Franchises		\$ 121,000.00
	A1190 Hub in Lieu of Taxes		\$ 57,250.00
	A1191 Stone Hill Tax Exemp Agreement		\$ 38,999.00
	A1560 Safety Inspection Fee		\$ 5,500.00
	A1561 PILOT Program - Solar Farm		\$ 15,000.00
	A2110 Zoning Fees		\$ 3,000.00
	A2215 Planning Board Fees		\$ 2,500.00
	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		\$ 5,000.00
	A2610 Fine & Forfeited Bail		\$ 90,000.00
	A2655 Minor Sales		\$ 850.00
	A2657 Scrap Metal		\$ 2,100.00
	A3501 Chips		\$ 200,000.00
	A3005 Mortgage Tax		\$ 110,000.00
	A2590 Permits		\$ 75,000.00
	A2771 Unclassified Revenues		\$ 2,000.00
	A3089 State Aid		\$ 13,070.00
	A3090 Parking Income		\$ 11,000.00
	SRO: WCSO		\$ 268,876.00
	NON-PROPERTY TAXES		\$ 2,264,289.00
	TOTAL REVENUE		\$ 6,990,246.00
	TOTAL EXPENDITURES		\$ 6,990,246.00

VILLAGE OF WASHINGTONVILLE 2024-2025

MULTI-FUND SUMMARY	2024-2025
Village Hall	\$ 246,499.00
Municipal Services	\$ 146,600.00
Shared Services	\$ 462,000.00
Special Items	\$ 109,000.00
Law Enforcement	\$ 2,471,038.00
Public Safety	\$ 3,000.00
Code Enforcement	\$ 62,630.00
Highway / Streets	\$ 995,975.00
Parks	\$ 67,300.00
Youth Recreation	\$ 2,100.00
Culture	\$ 16,500.00
Zoning / Planning	\$ 1,500.00
Community Environment	\$ 18,000.00
Employee Benefits	\$ 1,846,565.00
Debt Service	\$ 541,539.00
	\$ 6,990,246.00

VILLAGE OF WASHINGTONVILLE 2024-2025

VILLAGE HALL

2024-2025

A10101	Trustees - Personnel Service ***	\$ 22,000.00
A101011	Deputy Mayor ***	\$ 6,667.00
A12101	Mayor - Personnel Service ***	\$ 13,334.00
A14101	Village Clerk - Personnel Service ***	\$ 26,112.00
A14101	Village Clerk - Personnel Service-PT deputy ***	\$ 8,213.00
A11101011	Justice - Personnel Service	\$ 24,000.00
A1110102	Court Clerk	\$ 47,639.00
A1110105	Court Clerk - Overtime	\$ 3,200.00
A1325105	Clerical Personnel	\$ 18,000.00
A11101042	Court Prosecutor [2]	\$ 9,600.00
A1325101	Treasurer - Personnel Service ***	\$ 13,734.00
A162021	Village Hall - Misc. Contractual	\$ 28,000.00
A1325480	Village Hall - Courier	\$ 500.00
A1325589	Village Hall - Security / Fire Alarm	\$ 5,000.00
A1110413	Justice - Training	\$ 1,000.00
A1610	Postage	\$ 7,000.00
A1635	Utilities	\$ 7,500.00
A1623	Maintenance of Buildings	\$ 5,000.00
		\$ 246,499.00

VILLAGE OF WASHINGTONVILLE 2024-2025

MUNICIPAL SERVICES		2024-2025
A14204	Attorney - Services ***	\$ 67,200.00
A1110491	Codification of Laws	\$ 5,000.00
A142042	Comprehensive Plan	\$ 55,000.00
A142049	Actuarial Services	\$ 4,000.00
A1450457	Legal Notices	\$ 1,000.00
A1620471	Vilage Hall - Website	\$ 6,000.00
A14501	Village Hall - Election	\$ 1,000.00
A1450415	Village Hall - Election Supplies	\$ 3,000.00
A1620472	Blackboard Connect	\$ 4,000.00
A1450451	Village Hall - Election Custodian	\$ 400.00
		\$ 146,600.00

VILLAGE OF WASHINGTONVILLE 2024-2025

SHARED SERVICES		2024-2025
A1611	Office Supplies	\$ 7,000.00
A1612	Memberships / Conf. / Dues/Tolls/Meals	\$ 11,000.00
A1613	Village Auditors	\$ 65,000.00
A1614	Printing	\$ 2,500.00
A1617	Telephone	\$ 40,000.00
A1618	Payroll System	\$ 21,000.00
A1619	Gasoline / Diesel / Oil	\$ 50,000.00
A1620	Internet Services	\$ 12,000.00
A1625	Computer Software / Supplies	\$ 11,000.00
A1626	Insurance	\$ 210,000.00
A1629	Drug / Alcohol Testing and Physicals	\$ 1,500.00
A1630	Gas Pump Repairs	\$ 2,000.00
A1632	IT - Professional Services ***	\$ 22,500.00
A1633	Telephone Maintenance	\$ 1,000.00
A1634	IT - Equipment	\$ 5,000.00
A1636	First Aid	\$ 500.00
		\$ 462,000.00

VILLAGE OF WASHINGTONVILLE 2024-2025

SPECIAL ITEMS		2024-2025
A19804	General Government - MTA Tax	\$ 9,000.00
A19906	Contingent	\$ 100,000.00
		\$ 109,000.00

VILLAGE OF WASHINGTONVILLE 2024-2025

LAW ENFORCEMENT

2024-2025

A3120100	Police Chief Personnel Service	\$ 151,859.00
A3120104	Full-Time Police / Night Differential	\$ 1,390,000.00
A3120110	Full-Time Police Overtime	\$ 200,000.00
A3120115	PT Police - Patrol	\$ 95,000.00
A3120115A	PT School Police	\$ 130,000.00
A3120115B	FT SRO WCSD	\$ 115,304.00
A3120106	FT Police Dispatcher [2]	\$ 124,000.00
A3120107	FT Police Dispatcher Overtime	\$ 8,500.00
A3120108	PT Police Dispatcher	\$ 13,000.00
A3120230	Officer Equipment	\$ 13,000.00
A3120211	ATV	\$ 350.00
A3120220	Vehicle Equipment	\$ 11,000.00
A3120230	Office equipment	\$ 1,500.00
A3120280	Investigative Equipment	\$ 1,500.00
A3120310	Vest Replacement	\$ 6,000.00
A13120332	Radar Unit	\$ 2,750.00
A31204112	Radio / Video	\$ 29,000.00
A3120419	Crime Scene Equipment	\$ 700.00
A3120434	Crime Prevention	\$ 400.00
A3120422	Vehicle Wash / Supplies	\$ 850.00
A312042211	Vehicle Maintenance	\$ 18,000.00
A31204226	Lease	\$ 15,000.00
A3120426	Uniform Allowance	\$ 34,000.00
A3120428	Meals / Travel	\$ 1,750.00
A3120430	Flares / Accident Equipment	\$ 375.00
A3120432	Firearms / Supplies	\$ 12,000.00
A3120438	First Aid Supplies	\$ 3,000.00
A3120448	Speed Sensors / Taser Lease	\$ 5,000.00
A3120450	Legal Forms	\$ 550.00
A3120457	Bike Patrol	\$ 350.00
A3120462	Misc. Awards	\$ 1,000.00
A3120471	Radar / Breath Repair	\$ 650.00
A3120481	Evidence Destruction	\$ 400.00
A3120482	Live Scan Maintenance	\$ 3,400.00
A1680430	Internet Services	\$ 8,500.00
A31200125	Crossing Guard	\$ 10,225.00

LAW ENFORCEMENT		2024-2025
A3120320	Crossing Guard Equipment	\$ 325.00
A3120466	Impact PD RMS / PD Software	\$ 12,000.00
A3120467	Utilities	\$ 7,300.00
A3120468	LPR / Extended Warranty	\$ 35,000.00
A3120470	Police Dog	\$ 3,500.00
A3120485	Training	\$ 4,000.00
		\$ 2,471,038.00

VILLAGE OF WASHINGTONVILLE 2024-2025

PUBLIC SAFETY		2024-2025
A601104	Signage	\$ 3,000.00
		\$ 3,000.00

VILLAGE OF WASHINGTONVILLE 2024-2025

CODE ENFORCEMENT	2024-2025
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A3620103	Building Inspectors - Personnel Services	\$ 62,130.00
A3620461	Clothing Allowance	\$ 500.00
		\$ 62,630.00

VILLAGE OF WASHINGTONVILLE 2024-2025

HIGHWAY / STREETS

2024-2025

A5110110	Street Superintendent ***	\$ 40,230.00
A5110112	Streets - Personnel Service ***	\$ 294,085.00
A5110400	Street Maintenance	\$ 74,900.00
A5110401	Curbs/sidewalks	\$ 19,000.00
A5110200	Street Maintenance Equipment	\$ 103,000.00
A5110231	CHIPS Permanent Improvements	\$ 200,000.00
A51421	Snow Removal Overtime	\$ 50,000.00
A51422	Snow Removal Equipment	\$ 5,000.00
A5132413	OSHA (Safety) Repairs	\$ 3,000.00
A5142415	Supplies for Snow Removal	\$ 65,000.00
A5142453	Maintenance of Snow Removal Equipment	\$ 5,000.00
A5142460	Rent of Snow Removal Equipment	\$ 5,000.00
A51104556	Street Pers. Cloth. All. / Maint.	\$ 20,000.00
A5132412	Utilities	\$ 91,760.00
A5110402	Street Sweeper	\$ 20,000.00
		\$ 995,975.00

VILLAGE OF WASHINGTONVILLE 2024-2025

PARKS		2024-2025
A71401	Personnel Service -overtime	\$ 5,000.00
A71402	Equipment	\$ 6,000.00
A71404	Repairs / Other Maintenance (combined)	\$ 19,200.00
A7140400	Parks Maintenance	\$ 37,100.00
		\$ 67,300.00

VILLAGE OF WASHINGTONVILLE 2024-2025

CULTURE		2024-2025
A75104	Historian - Supplies	\$ 1,500.00
A85102	Celebrations	\$ 15,000.00
		\$ 16,500.00

VILLAGE OF WASHINGTONVILLE 2024-2025

YOUTH REC. PROGRAM

2024-2025

A762045	Classes: Body Fit / Adult

\$	2,100.00
\$	2,100.00

VILLAGE OF WASHINGTONVILLE 2024-2025

ZONING / PLANNING/ARB

2024-2025

A8010420	Professional Services / Legal

\$	1,500.00
\$	1,500.00

VILLAGE OF WASHINGTONVILLE 2024-2025

COMMUNITY ENVIRONMENT		2024-2025
A1620461	Refuse Pick-up	\$ 8,000.00
A3620431	Village Property Clean-up	\$ 5,000.00
A85102	Landscape / Planters / Flowers	\$ 4,000.00
A851044	Holiday Decorations	\$ 1,000.00
		\$ 18,000.00

VILLAGE OF WASHINGTONVILLE 2024-2025

EMPLOYEE BENEFITS

2024-2025

A90108	State Retirement ***	\$ 105,395.00
A901081	State Retirement - Police	\$ 534,116.00
A90308	Social Security / Medicare ***	\$ 142,500.00
A90408	Workmens Compensation	\$ 135,000.00
A90508	Disability Insurance	\$ 4,000.00
A90558	Dental Insurance	\$ 43,000.00
A90458	Life Insurance	\$ 6,000.00
A90608	Hospital & Medical Insurance***	\$ 876,554.00
		\$ 1,846,565.00

VILLAGE OF WASHINGTONVILLE 2024-2025

DEBT SERVICE		2024-2025
A973079	Bond/Ban Principal	\$ 170,858.00
A975079	Bond/BAN Interest	\$ 370,681.00
		\$ 541,539.00

VILLAGE OF WASHINGTONVILLE 2024-2025

WATER FUND SUMMARY

2024-2025

Water Administration

\$ 342,995.00

Water Professional Services

\$ 158,700.00

Water Operations

\$ 115,000.00

Water Purification

\$ 140,000.00

Water Transmission

\$ 182,500.00

Water Employee Benefits

\$ 189,798.00

Total Expenditures

\$ 1,128,993.00

Water Meter Rents

\$ 1,128,993.00

VILLAGE OF WASHINGTONVILLE 2024-2025

WATER ADMINISTRATION

2024-2025

F83401	Village Clerk ***	\$ 26,112.00
F83401	Village Clerk PT deputy ***	\$ 8,213.00
F83401	Administrative Services ***	\$ 42,002.00
F8340120	Personnel Services-Highway ***	\$ 167,158.00
F8310416	Personnel Services - Treasurer ***	\$ 13,735.00
F83205	Water Clerical ***	\$ 10,400.00
F8310470	Payroll	\$ 5,000.00
F8335412	Auto Dialer Alarms	\$ 1,900.00
F8310410	Administrative Postage	\$ 500.00
F830466	Folding Machine Maintenance	\$ 850.00
F8335411	Utilities	\$ 31,500.00
F8335412	Gasoline / Deisel / Oil	\$ 10,000.00
F8335415	IT Professional services	\$ 5,625.00
F8335416	Contingency	\$ 20,000.00
		\$ 342,995.00

VILLAGE OF WASHINGTONVILLE 2024-2025

WATER PROFESSIONAL SERVICES

2024-2025

F8310406	Attorney - Legal Services***
F83204	Engineering - Contract Services
F83205	Engineering - Other Services

\$	8,400.00
\$	135,300.00
\$	15,000.00
\$	158,700.00

VILLAGE OF WASHINGTONVILLE 2024-2025

WATER OPERATIONS

2024-2025

F8320409	Pump Station - Equipment	\$	15,000.00
F8320411	Pump Station - Repairs	\$	95,000.00
F8320412	Pump Station - Service / Maintenance	\$	5,000.00
		\$	115,000.00

VILLAGE OF WASHINGTONVILLE 2024-2025

WATER PURIFICATION

2024-2025

F8320411	Purification - Repairs		
F8320420	Purification - Testing		
F833041	Purification - Chemicals		

\$	75,000.00
\$	15,000.00
\$	50,000.00
\$	140,000.00

VILLAGE OF WASHINGTONVILLE 2024-2025

WATER / TRANSMISSION WELLS

2024-2025

F8320432	Reservoir / Maintenance / Repair	\$ 6,500.00
F8320433	General Repairs	\$ 20,000.00
F8340210	Meter Maintenace	\$ 90,000.00
F8340211	Water Line Repairs	\$ 35,000.00
F83240212	Hydrant Repairs / Maintenance / Markers	\$ 10,000.00
F8320430	Telephone / Wells / Towers	\$ 6,000.00
F8340465	Booster Generator	\$ 15,000.00
		\$ 182,500.00

VILLAGE OF WASHINGTONVILLE 2024-2025

WATER EMPLOYEE BENEFITS

2024-2025

F90108	State Retirement ***		\$ 17,500.00
F90308	Social Security / Medicare ***		\$ 23,750.00
F906082	Hospital and Medicare Insurance ***		\$ 146,048.00
F90558	Life Insurance ***		\$ 1,500.00
F90458	Dental Insurance ***		\$ 1,000.00
			\$ 189,798.00

VILLAGE OF WASHINGTONVILLE 2024-2025

SEWER FUND SUMMARY

2024-2025

Sewer Administration				\$	359,745.00
Sewer Professional				\$	242,000.00
Sewer Special Items				\$	12,500.00
Sewer Operations				\$	317,100.00
Sewer Employee Benefits				\$	187,297.00
Sewer Debt Service				\$	442,975.00
Total Expenditures				\$	1,561,617.00

Sewer Meter Rents		\$	1,561,617.00
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VILLAGE OF WASHINGTONVILLE 2024-2025

SEWER ADMINISTRATION	2024-2025
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G8110100	Village Clerk ***				\$	26,112.00
G8110100	Village Clerk PT deputy ***				\$	8,213.00
G8110100	Personnel Services - Treasurer ***				\$	13,735.00
G8110109	Administration Clerical ***				\$	10,400.00
G8110110	Personnel Services - Highway				\$	167,158.00
G810101	Administration Personnel Services ***				\$	42,002.00
G8120420	Street Equipment Purchases				\$	5,000.00
G8110460	Administration Office Supply				\$	500.00
G8110411	Utilities				\$	76,000.00
G810415	IT Professional services				\$	5,625.00
G8310470	Payroll				\$	5,000.00
					\$	359,745.00

VILLAGE OF WASHINGTONVILLE 2024-2025

SEWER PROFESSIONAL SERVICES						2024-2025
G8110300	Engineering Contracted Services					\$ 50,000.00
G8110301	Other Professional Services					\$ 192,000.00
						\$ 242,000.00

VILLAGE OF WASHINGTONVILLE 2024-2025

SEWER SPECIAL ITEMS			2024-2025
G8130422	Oil & Lube		\$ 7,500.00
G8130423	General Maintenance		\$ 5,000.00
			\$ 12,500.00

VILLAGE OF WASHINGTONVILLE 2024-2025

SEWER OPERATIONS						2024-2025
G810410	Administration Postage					\$ 3,000.00
G8110473	Photocopier Lease					\$ 1,700.00
G8110466	Folding Machine Maintenance					\$ 400.00
G8130202	Sewer Plant - Equipment					\$ 5,000.00
G812021	Sewer Line - Collection					\$ 9,000.00
G8120407	Sewer - Utilities					\$ 76,000.00
G8130202	Sewer Plant - Repair / Maint.					\$ 30,000.00
G813023	Sewer Pump Stations - Repair/ Maintenance					\$ 35,000.00
G8130410	Sewer Sludge Disposal					\$ 115,000.00
G8130211	Sewer Testing					\$ 10,000.00
G8130411	Sewer - Lab Permit					\$ 2,000.00
G8130412	Sewer - Chemical					\$ 30,000.00
						\$ 317,100.00

VILLAGE OF WASHINGTONVILLE 2024-2025

SEWER EMPLOYEE BENEFITS

2024-2025

G90108	State Retirement ***			\$ 17,500.00
G90308	Social Security / Medicare ***			\$ 23,750.00
G90806	Hospital and Medical Insurance ***			\$ 146,047.00
				\$ 187,297.00

VILLAGE OF WASHINGTONVILLE 2024-2025

SEWER DEBT SERVICES

2024-2025

G97306	Sewer - Bond Principal		
G97307	Sewer - Bond Interest		

\$	23,880.00
\$	8,879.00
\$	32,759.00

G98306	EFC- BAN Principal		
G98307	EFC - Net Interest		
G98308	Admin. Fee		

\$	300,000.00
\$	88,230.00
\$	21,986.00
\$	410,216.00

\$	442,975.00
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