



Village of Washingtonville

9 Fairlawn Drive, Washingtonville, NY 10992 | 845-496-3221

January 8, 2025

The proposed appropriations for each operating fund are as follows:

General Fund:	\$7,583,545
Water Fund:	\$1,331,031
Sewer Fund:	\$1,956,030

Real property tax revenues for this budget total \$5,393,550, which represents an increase of 14.93% from the 2024-2025 Adopted Budget tax levy.

The total budget of \$7,583,545 reflects the deficit financing debt service payment of \$374,273 (which is an increase of \$65,979 over the prior year debt service payment). The \$374,273 reflects 4.94% of the total 2025/2026 operating budget. Excluding the deficit financing expenditure of \$374,273 the increase in the tax levy for 2025/2026 would be 6.95%.

Revenues

For the General Fund non-property tax revenues our estimates were made on a conservative but realistic basis and we considered outside factors that could impact these revenue sources. Total non-property tax revenue decreased approximately \$84,000 from the 2024/2025 adopted budget. Some significant changes were CHIPS revenue decreased by \$120,000, building permits decreased by \$20,000, mortgage tax was increased by \$40,000 and interest earnings was increased by \$15,000.

MAYOR

THOMAS DEVINKO

TRUSTEES

Donna Jacaruso, Deputy Mayor
Steve Presser
Vernon Coleman
Susan Walski

VILLAGE CLERK

Christine Shenkman

BUILDING DEPARTMENT

Jeanne Ovansen/David Hoffman & Robin Coleman
CEO/Building Inspector
845-496-7727

POLICE CHIEF

Brian Zaccaro
845-496-9123

Appropriations

General Fund Appropriations for the Tentative Budget total \$7,583,545, which results in an increase in spending of 8.85% from the prior fiscal year. The Tentative Budget provides for increasing personnel resources to the Village Hall and the DPW Department, increase in health insurance and an increase in debt service payments.

The Village continues to plan for increases to health insurance premiums and retirement costs, which alone account for 3.24% of the 8.85% increase in spending or 27.33% of the overall budget.

Water/Sewer Funds

The 2025-2026 Tentative Budget for the Water and Sewer Fund does not call for any rate change from the 2024-2025 fiscal year.

In addition to the routine maintenance, we anticipate continuing the efforts to improve the Village's infrastructure in a deliberate and planned effort.

The total budget for 2024/2025 of \$6,967,245 reflected a tax levy increase of 21.14% and this increase reflected the first deficit financing debt service payment of \$309,000. Excluding the deficit financing expenditure of \$309,000 the increase in the tax levy for 2024/2025 would have been 13.17%.

If you have any questions or comments prior to the Public Hearing on January 13, 2025 please call Village Hall at 845-496-3221 or send an email to mayor@washingtonville-ny.gov.

Thomas Devinko

Village Mayor

Village of Washingtonville
Tentative Budget 2025-2026
Expenditures-General Fund

Account Number	Account Description	2025/2026 Tentative Budget	2024/2025 Adopted Budget
A0-1010-0100-0000	Personnel Services	26,750.00	14,000.00
A0-1010-0485-0000	Training	500.00	-
	Total Board of Trustees	27,250.00	14,000.00
A0-1110-0100-0000	Personnel Services	49,068.00	47,639.00
A0-1110-0101-0000	Personnel Services-OT	2,200.00	3,200.00
A0-1110-0110-0000	Personnel Services-part time	24,720.00	24,000.00
A0-1110-0410-0000	Supplies	1,200.00	-
A0-1110-0460-0000	Contract services	9,000.00	9,600.00
A0-1110-0485-0000	Training	1,600.00	1,000.00
	Total Village Justice	87,788.00	85,439.00
A0-1210-0100-0000	Personnel Services	13,334.00	5,000.00
A0-1210-0485-0000	Training	1,000.00	-
	Total Mayor	14,334.00	5,000.00
A0-1320-0400-0000	Shared Services	27,500.00	65,000.00
A0-1320-0460-0000	Contract Services	3,700.00	4,000.00
	Total Auditor	31,200.00	69,000.00
A0-1325-0100-0000	Personnel Services	21,218.00	13,734.00
A0-1325-0110-0000	Personnel Services	20,800.00	18,000.00
A0-1325-0419-0000	Technology	16,800.00	-
	Total Treasurer	58,818.00	31,734.00
A0-1410-0100-0000	Personnel Services	44,168.00	26,112.00
A0-1410-0110-0000	Personnel Services-Part time/Stipend	57,913.00	8,213.00
A0-1410-0400-0000	Contractual expense	1,200.00	-
A0-1410-0455-0000	Printing	2,500.00	-
	Total Clerk	105,781.00	34,325.00

Village of Washingtonville
Tentative Budget 2025-2026
Expenditures-General Fund

Account Number	Account Description	2025/2026 Tentative Budget	2024/2025 Adopted Budget
A0-1420-0110-0000	Legal-Professional Services	-	67,200.00
A0-1420-0460-0000	Contract services	48,750.00	1,000.00
A0-1420-0462-0000	Comprehensive Plan	30,000.00	55,000.00
	Total Law	<u>78,750.00</u>	<u>123,200.00</u>
A0-1450-0400-0000	Contractual expenses	3,650.00	4,400.00
	Total Elections	<u>3,650.00</u>	<u>4,400.00</u>
A0-1620-0400-0000	Contractual expenses	12,640.00	45,000.00
A0-1620-0410-0000	Supplies	10,000.00	7,500.00
A0-1620-0412-0000	Postage	2,000.00	7,000.00
A0-1620-0415-0000	Operating supplies	1,000.00	13,500.00
A0-1620-0420-0000	Internet services	7,400.00	3,900.00
A0-1620-0430-0000	Utilities	25,925.00	35,600.00
A0-1620-0452-0000	Building maintenance	5,500.00	5,000.00
A0-1620-0461-0000	Payroll	9,900.00	21,000.00
A0-1620-0481-0000	Fuel	50,000.00	50,000.00
A0-1620-0485-0000	Training	2,000.00	11,000.00
A0-1620-0491-0000	Codification of Laws	-	5,000.00
	Total Village Hall	<u>126,365.00</u>	<u>204,500.00</u>
A0-1680-0200-0000	Equipment	5,000.00	5,000.00
A0-1680-0419-0000	Software/Licensing	22,700.00	-
A0-1680-0452-0000	Contractual expenses	35,000.00	25,500.00
	Total Technology	<u>62,700.00</u>	<u>30,500.00</u>
A0-1910-0400-0000	Contractual expenses	223,000.00	210,000.00
	Total Insurance	<u>223,000.00</u>	<u>210,000.00</u>
A0-1960-0400-0000	Contractual expenses	15,405.00	9,000.00
	Total MTA	<u>15,405.00</u>	<u>9,000.00</u>
A0-1990-0400-0000	Contingency	75,000.00	100,000.00
	Total Contingency	<u>75,000.00</u>	<u>100,000.00</u>

Village of Washingtonville
Tentative Budget 2025-2026
Expenditures-General Fund

Account Number	Account Description	2025/2026	2024/2025
		Tentative Budget	Adopted Budget
A0-3120-0100-0000	Personnel Services-Chief	157,174.00	151,859.00
A0-3120-0100-0001	Personnel Services- Police FT & Night Di	1,455,307.00	1,390,000.00
A0-3120-0100-0002	Personnel Services- FT Dispatch Pay (2)	129,000.00	124,000.00
A0-3120-0100-0003	PT Police Patrol	105,000.00	95,000.00
A0-3120-0100-0004	PT School Police	140,000.00	130,000.00
A0-3120-0100-0005	FT SRO WCSO	125,000.00	115,304.00
A0-3120-0100-0006	PT Police Dispatcher	17,000.00	13,000.00
A0-3120-0101-0000	Personnel Services- Police FT Overtime	200,000.00	200,000.00
A0-3120-0101-0001	Personnel Services- FT Dispatch OT	9,000.00	8,500.00
A0-3120-0110-0000	Crossing Guards (2)	10,500.00	10,225.00
A0-3120-0200-0000	Equipment	2,000.00	-
A0-3120-0210-0000	Officer Equipment	12,000.00	-
A0-3120-0215-0000	Equipment Maintenance	900.00	-
A0-3120-0220-0000	Investigative equipment	22,000.00	-
A0-3120-0230-0000	Motor Vehicle	11,350.00	11,350.00
A0-3120-0411-0000	Clothing allowance	63,500.00	41,750.00
A0-3120-0412-0000	Radio/Video	29,000.00	29,000.00
A0-3120-0413-0000	Speed Sensors Tasers lease	5,000.00	5,000.00
A0-3120-0414-0000	Live Scan Maintenance	3,400.00	3,400.00
A0-3120-0415-0000	Operating supplies	27,100.00	39,350.00
A0-3120-0419-0000	Technology	42,500.00	12,000.00
A0-3120-0426-0000	Motor Vehicle repairs	19,000.00	18,000.00
A0-3120-0430-0000	Utilities	29,850.00	27,300.00
A0-3120-0460-0000	Contract services	32,900.00	8,500.00
A0-3120-0461-0000	Lease	-	15,000.00
A0-3120-0468-0000	LPR Extended warranty	35,000.00	35,000.00
A0-3120-0470-0000	Police Dog	5,000.00	3,500.00
A0-3120-0485-0000	Training	7,500.00	4,000.00
	Total Police	2,695,981.00	2,491,038.00

Village of Washingtonville
Tentative Budget 2025-2026
Expenditures-General Fund

Account Number	Account Description	2025/2026 Tentative Budget	2024/2025 Adopted Budget
A0-3320-0400-0000	Contractual expenses	-	3,000.00
	Total Parking	-	3,000.00
A0-3620-0100-0000	Personnel services-regular	-	62,130.00
A0-3620-0110-0000	Personnel services-part time	31,350.00	-
A0-3620-0411-0000	Clothing allowance	-	500.00
A0-3620-0419-0000	Technology	1,940.00	-
A0-3620-0460-0000	Contract services	40,320.00	-
	Total Building	73,610.00	62,630.00
A0-5010-0100-0000	Personnel services-regular	44,805.00	40,230.00
	Total Street Administration	44,805.00	40,230.00
A0-5110-0100-0000	Personnel services-regular	296,800.00	294,085.00
A0-5110-0200-0000	Equipment	72,500.00	103,000.00
A0-5110-0201-0000	Street Sweeper	12,000.00	20,000.00
A0-5110-0400-0000	Street maintenance	50,000.00	74,900.00
A0-5110-0401-0000	OSHA safety repairs	3,000.00	3,000.00
A0-5110-0406-0000	Curbs and sidewalks	35,000.00	19,000.00
A0-5110-0410-0000	Supplies	7,650.00	-
A0-5110-0411-0000	Clothing allowance	22,150.00	20,000.00
A0-5110-0415-0000	Operating Supplies	23,600.00	-
A0-5110-0419-0000	Technology	3,000.00	-
A0-5110-0430-0000	Utilities	104,595.00	91,760.00
A0-5110-0431-0000	Telephone	3,200.00	-
A0-5110-0448-0000	Road Paving	180,000.00	200,000.00
A0-5110-0469-0000	Equipment maintenance	65,900.00	-
A0-5110-0475-0000	Drug testing	2,000.00	-
A0-5110-0485-0000	Training	6,000.00	-
A0-5110-0486-0000	Engineering	10,000.00	-
	Total Maintenance of Streets	897,395.00	825,745.00

Village of Washingtonville
Tentative Budget 2025-2026
Expenditures-General Fund

Account Number	Account Description	2025/2026 Tentative Budget	2024/2025 Adopted Budget
A0-5142-0101-0000	Personnel services-overtime	60,000.00	50,000.00
A0-5142-0200-0000	Equipment	6,000.00	5,000.00
A0-5142-0415-0000	Snow removal supplies	72,000.00	65,000.00
A0-5142-0416-0000	Snow equipment maintenance	8,000.00	5,000.00
A0-5142-0417-0000	Snow equipment rentals	6,000.00	5,000.00
	Total Snow Removal	<u>152,000.00</u>	<u>130,000.00</u>
A0-7110-0101-0000	Personnel Services-Overtime	6,000.00	5,000.00
A0-7110-0200-0000	Equipment	15,800.00	6,000.00
A0-7110-0452-0000	Parks improvements	10,000.00	19,200.00
A0-7110-0454-0000	Parks Maintenance	38,200.00	37,100.00
A0-7110-0461-0000	Recreation-Body Fit	4,900.00	2,100.00
A0-7110-0462-0000	PAL supplies	650.00	-
A0-7110-0463-0000	PAL-program expense	2,200.00	-
	Total Parks	<u>77,750.00</u>	<u>69,400.00</u>
A0-7510-0415-0000	Operating supplies	1,500.00	1,500.00
	Total Historian	<u>1,500.00</u>	<u>1,500.00</u>
A0-8010-0468-0000	Attorney Fees	-	1,500.00
	Total Zoning	<u>-</u>	<u>1,500.00</u>

Village of Washingtonville
Tentative Budget 2025-2026
Expenditures-General Fund

Account Number	Account Description	2025/2026 Tentative Budget	2024/2025 Adopted Budget
A0-8140-0401-0000	stormwater maintenance	11,000.00	-
	Total Stormwater	11,000.00	-
A0-8160-0401-0000	Contractual expense	12,300.00	8,000.00
	Total Refuse	12,300.00	8,000.00
A0-8510-0400-0000	Contractual expenses	2,200.00	5,000.00
A0-8510-0401-0000	Operating supplies-landscape	3,000.00	4,000.00
A0-8510-0402-0000	Operating supplies	4,500.00	16,000.00
	Total Beautification	9,700.00	25,000.00
A0-9010-0800-0000	State Retirement	90,305.00	105,395.00
A0-9015-0800-0000	Police Retirement	550,270.00	534,116.00
A0-9030-0800-0000	Social Security	199,880.00	142,500.00
A0-9040-0800-0000	Workers Compensation	101,174.00	135,000.00
A0-9045-0800-0000	Life Insurance	4,500.00	6,000.00
A0-9055-0800-0000	Disability Insurance	-	4,000.00
A0-9060-0800-0000	Hospital/Medical Insurance	1,092,779.00	876,554.00
A0-9060-0801-0000	Dental	33,286.00	43,000.00
	Total Employee Benefits	2,072,194.00	1,846,565.00
A0-9710-0600-0000	Bonds-principal	185,070.00	170,858.00
A0-9710-0700-0000	Bonds-interest	65,926.00	62,387.00
A0-9730-0600-0000	BAN-principal	260,000.00	-
A0-9730-0700-0000	BAN-interest	114,273.00	308,294.00
	Total Debt Service	625,269.00	541,539.00
	Total General Fund	7,583,545.00	6,967,245.00

Village of Washingtonville
Tentative Budget 2025-2026
Expenditures-Water Fund

Account Number	Account Description	2025/2026	2024/2025
		Tentative Budget	Adopted Budget
F0-8120-0200-0000	Equipment	20,000.00	15,000.00
F0-8120-0426-0000	Pump station repairs & maintenance	100,000.00	100,000.00
	Total Water Operations	120,000.00	115,000.00
F0-8310-0100-0000	Personnel services	284,465.00	244,618.00
F0-8310-0200-0000	Equipment	1,000.00	-
F0-8310-0400-0000	Contractual expenses	199,150.00	137,200.00
F0-8310-0401-0000	Contingency	20,000.00	20,000.00
F0-8310-0405-0000	Engineering - Other Services	40,000.00	15,000.00
F0-8310-0410-0000	Supplies	5,000.00	850.00
F0-8310-0412-0000	Postage	2,000.00	500.00
F0-8310-0430-0000	Utilities	61,550.00	41,500.00
F0-8310-0452-0000	IT Professional services	5,625.00	5,625.00
F0-8310-0461-0000	Payroll	4,950.00	5,000.00
F0-8310-0468-0000	Attorney Fees	24,375.00	8,400.00
	Total Water Administration	648,115.00	478,693.00
F0-8330-0426-0000	Purification-repairs & maintenance	75,000.00	75,000.00
F0-8330-0427-0000	Purification testing	20,000.00	15,000.00
F0-8330-0428-0000	Purification chemicals	60,000.00	50,000.00
	Total Purification	155,000.00	140,000.00
F0-8340-0200-0000	Equipment	25,000.00	-
F0-8340-0415-0000	Operating supplies	105,000.00	105,000.00
F0-8340-0426-0000	Maintenance & repairs	71,500.00	71,500.00
F0-8340-0430-0000	Utilities	6,000.00	6,000.00
	Total Water Transmission	207,500.00	182,500.00
F0-9010-0800-0000	State Retirement	36,697.00	17,500.00
F0-9030-0800-0000	Social Security	21,762.00	23,750.00
F0-9040-0800-0000	Workers Compensation	8,913.00	-
F0-9045-0800-0000	Life Insurance	1,500.00	1,500.00
F0-9060-0800-0000	Hospital/Medical Insurance	130,312.00	146,048.00
F0-9060-0801-0000	Dental	1,232.00	1,000.00
	Total Employee Benefits	200,416.00	189,798.00
	Total Water Fund	1,331,031.00	1,105,991.00

Village of Washingtonville
Tentative Budget 2025-2026
Expenditures-Sewer Fund

Account Number	Account Description	2025/2026	2024/2025
		Tentative Budget	Adopted Budget
G0-8120-0100-0000	Personnel Services	284,465.00	244,618.00
G0-8120-0200-0000	Equipment	15,000.00	10,000.00
G0-8120-0400-0000	Contractual expenses	320,045.00	192,000.00
G0-8120-0405-0000	Other Professional services	60,000.00	50,000.00
G0-8120-0410-0000	Supplies	3,000.00	2,600.00
G0-8120-0412-0000	Postage	3,000.00	3,000.00
G0-8120-0415-0000	Operating supplies	250,000.00	235,500.00
G0-8120-0430-0000	Utilities	125,675.00	76,000.00
G0-8120-0452-0000	IT Professional services	5,625.00	5,625.00
G0-8120-0461-0000	Payroll	4,950.00	5,000.00
G0-8120-0483-0000	Sewer Maintenance	200,000.00	84,000.00
	Total Sewer Operations	<u>1,271,760.00</u>	<u>908,343.00</u>
G0-9010-0800-0000	State Retirement	36,697.00	17,500.00
G0-9030-0800-0000	Social Security	21,762.00	23,750.00
G0-9040-0800-0000	Workers Compensation	8,913.00	-
G0-9060-0800-0000	Hospital/Medical Insurance	130,312.00	146,048.00
	Total Employee Benefitis	<u>197,684.00</u>	<u>187,298.00</u>
G0-9060-0801-0000	Dental	1,232.00	-
G0-9710-0600-0000	Principal	358,880.00	23,880.00
G0-9710-0700-0000	Interest	126,474.00	8,879.00
G0-9730-0600-0000	Ban principal	-	300,000.00
G0-9730-0700-0000	Ban interest	-	110,216.00
	Total Debt Service	<u>486,586.00</u>	<u>442,975.00</u>
	Total Sewer Fund	<u>1,956,030.00</u>	<u>1,538,616.00</u>

Village of Washingtonville
Tentative Budget 2025-2026
Revenues-General, Water & Sewer Fund

Account Number	Account Description	2025/2026	2024/2025
		Tentative Budget	Adopted Budget
A0-0001-1001-0000	A Real Property Tax Income	5,393,550.00	4,692,956.00
A0-0001-1081-0001	Other payments in lieu of taxes-HUB	79,125.00	57,250.00
A0-0001-1081-0002	Other payments in lieu of taxes-Stone Hi	54,000.00	53,999.00
A0-0001-1090-0000	Interest and Penalties on Taxes	10,000.00	10,000.00
A0-0001-1120-0000	Non property tax distribution by county	1,170,000.00	1,160,000.00
A0-0001-1130-0000	Utilities gross receipts tax	65,000.00	65,000.00
A0-0001-1170-0000	Franchise tax	107,000.00	121,000.00
A0-0001-1560-0000	Safety inspection fees	1,500.00	5,500.00
A0-0001-1589-0001	Other Public Safety Departmental Income	-	8,500.00
A0-0001-1589-0002	Other Public Safety-Stop DWI	3,700.00	6,344.00
A0-0001-1589-0003	Other Public Safety-SRO	275,000.00	268,876.00
A0-0001-1603-0000	Vital Statistics Fees	500.00	1,200.00
A0-0001-1721-0000	Parking revenue	10,500.00	11,000.00
A0-0001-2001-0001	Parks and recreation charges-Adult	2,100.00	2,100.00
A0-0001-2110-0000	Zoning fees	500.00	3,000.00
A0-0001-2115-0001	Planning Board Fees	-	2,500.00
A0-0001-2401-0000	Interest and earnings	20,000.00	5,000.00
A0-0001-2555-0000	Building permits	55,000.00	75,000.00
A0-0001-2610-0000	Fines and forfeitured bail	90,000.00	90,000.00
A0-0001-2650-0000	Sales of scrap & excess materials	1,000.00	2,100.00
A0-0001-2655-0000	Sales, Other	-	850.00
A0-0001-2770-0000	Unclassified revenue	2,000.00	2,000.00
A0-0001-3001-0000	State aid-revenue sharing	13,070.00	13,070.00
A0-0001-3005-0000	State aid-mortgage tax	150,000.00	110,000.00
A0-0001-3501-0000	State aid-CHIPS	80,000.00	200,000.00
Total General Fund Revenues		7,583,545.00	6,967,245.00
F0-0002-2140-0000	Water Rents	1,176,031.00	1,105,991.00
F0-0002-2140-0001	Water Rents-Bulk	150,000.00	-
F0-0002-2148-0000	Interest & Penalties on Water Rents	5,000.00	-
Total Water Fund Revenues		1,331,031.00	1,105,991.00
G0-0003-2120-0000	Sewer Rents	1,517,190.00	1,321,696.00
G0-0003-2122-0000	Sewer Charges-facility fees	433,840.00	216,920.00
G0-0003-2128-0000	Interest & Penalties on Sewer Rents	5,000.00	-
Total Sewer Fund Revenues		1,956,030.00	1,538,616.00