

Village of Washingtonville
Tentative Budget 2026/2027
General Fund Expenditures

Account Number	Account Description	2026/2027 Tentative Budget	2025/2026 Adopted Budget	2025/2026 Actual
A0-1010-0100-0000	Personnel Services	26,750.00	26,750.00	13,374.79
A0-1010-0485-0000	Training	500.00	500.00	565.83
	Total Board of Trustees	27,250.00	27,250.00	13,940.62
A0-1110-0100-0000	Personnel Services	52,000.00	49,068.00	36,779.18
A0-1110-0101-0000	Personnel Services-OT	2,200.00	2,200.00	1,545.70
A0-1110-0110-0000	Personnel Services-part time	24,000.00	24,720.00	18,400.00
A0-1110-0410-0000	Supplies	1,200.00	1,200.00	-
A0-1110-0460-0000	Contract services	13,800.00	9,000.00	9,214.12
A0-1110-0485-0000	Training	1,600.00	1,600.00	1,510.00
	Total Village Justice	94,800.00	87,788.00	67,449.00
A0-1210-0100-0000	Personnel Services	13,334.00	13,334.00	3,333.34
A0-1210-0485-0000	Training	1,800.00	1,000.00	1,725.46
	Total Mayor	15,134.00	14,334.00	5,058.80
A0-1320-0400-0000	Shared Services	22,500.00	27,500.00	13,590.00
A0-1320-0460-0000	Contract Services	4,500.00	3,700.00	3,605.00
	Total Auditor	27,000.00	31,200.00	17,195.00
A0-1325-0100-0000	Personnel Services	43,704.00	21,218.00	36,580.56
A0-1325-0110-0000	Personnel Services	29,458.00	20,800.00	5,887.50
A0-1325-0419-0000	Technology	9,450.00	16,800.00	-
	Total Treasurer	82,612.00	58,818.00	42,468.06
A0-1410-0100-0000	Personnel Services	47,037.00	44,168.00	37,583.65
A0-1410-0110-0000	Personnel Services-Part time/Stipend	66,745.00	57,913.00	34,762.33
A0-1410-0400-0000	Contractual expenses	1,200.00	1,200.00	110.00
A0-1410-0455-0000	Printing	2,500.00	2,500.00	-
	Total Clerk	117,482.00	105,781.00	72,455.98
A0-1420-0460-0000	Contract services	75,000.00	48,750.00	91,554.96
A0-1420-0462-0000	Comprehensive Plan	10,000.00	30,000.00	9,610.75
	Total Law	85,000.00	78,750.00	101,165.71
A0-1450-0400-0000	Contractual expenses	3,650.00	3,650.00	1,200.00
	Total Elections	3,650.00	3,650.00	1,200.00

Account Number	Account Description	2026/2027	2025/2026	2025/2026 Actual
		Tentative Budget	Adopted Budget	
A0-1620-0400-0000	Contractual expenses	12,740.00	12,640.00	44,277.29
A0-1620-0410-0000	Supplies	15,000.00	10,000.00	12,987.72
A0-1620-0412-0000	Postage	1,000.00	2,000.00	402.61
A0-1620-0415-0000	Operating supplies	3,500.00	1,000.00	3,253.91
A0-1620-0420-0000	Internet services	7,400.00	7,400.00	3,845.06
A0-1620-0430-0000	Utilities	30,600.00	25,925.00	70,061.95
A0-1620-0452-0000	Building maintenance	20,000.00	5,500.00	23,784.96
A0-1620-0461-0000	Payroll	6,310.00	9,900.00	(1,700.00)
A0-1620-0481-0000	Fuel	50,000.00	50,000.00	23,158.77
A0-1620-0485-0000	Training	500.00	2,000.00	1,439.87
	Total Village Hall	147,050.00	126,365.00	181,512.14
A0-1680-0200-0000	Equipment	2,000.00	5,000.00	370.00
A0-1680-0419-0000	Software/Licensing	20,100.00	22,700.00	16,929.16
A0-1680-0452-0000	Contractual expenses	45,000.00	35,000.00	4,992.46
	Total Technology	67,100.00	62,700.00	22,291.62
A0-1910-0400-0000	Contractual expenses	235,000.00	223,000.00	230,752.03
	Total Insurance	235,000.00	223,000.00	230,752.03
A0-1960-0400-0000	Contractual expenses	-	15,405.00	2,189.01
	Total MTA	-	15,405.00	2,189.01
A0-1964-0462-0000	Certiorari	5,000.00	-	3,886.87
	Total Certiorari	5,000.00	-	3,886.87
A0-1990-0400-0000	Contingency	80,000.00	75,000.00	-
	Total Contingency	80,000.00	75,000.00	-

Account Number	Account Description	2026/2027	2025/2026	2025/2026 Actual
		Tentative Budget	Adopted Budget	
A0-3120-0100-0000	Personnel Services-Chief	169,378.00	157,174.00	159,457.01
A0-3120-0100-0001	Personnel Services- Police FT & Night Di	1,493,469.00	1,455,307.00	1,196,592.26
A0-3120-0100-0002	Personnel Services- FT Dispatch Pay (2)	135,000.00	129,000.00	97,262.99
A0-3120-0100-0003	PT Police Patrol	95,000.00	105,000.00	101,778.03
A0-3120-0100-0004	PT School Police	140,000.00	140,000.00	-
A0-3120-0100-0005	FT SRO WCSO	125,000.00	125,000.00	-
A0-3120-0100-0006	PT Police Dispatcher	17,000.00	17,000.00	7,439.73
A0-3120-0101-0000	Personnel Services- Police FT Overtime	215,000.00	200,000.00	162,348.75
A0-3120-0101-0001	Personnel Services- FT Dispatch OT	11,000.00	9,000.00	2,756.77
A0-3120-0110-0000	Crossing Guards (2)	10,500.00	10,500.00	6,850.53
A0-3120-0200-0000	Equipment	2,000.00	2,000.00	469.32
A0-3120-0210-0000	Officer Equipment	9,000.00	12,000.00	4,970.25
A0-3120-0215-0000	Equipment Maintenance	900.00	900.00	730.95
A0-3120-0220-0000	Investigative Equipment	20,000.00	22,000.00	20,022.19
A0-3120-0230-0000	Motor Vehicle	57,500.00	11,350.00	3,229.09
A0-3120-0411-0000	Clothing allowance	50,000.00	63,500.00	34,985.61
A0-3120-0412-0000	Radio/Video	29,000.00	29,000.00	21,757.53
A0-3120-0413-0000	Speed Sensors Tasers lease	25,000.00	5,000.00	-
A0-3120-0414-0000	Live Scan Maintenance	1,750.00	3,400.00	1,250.00
A0-3120-0415-0000	Operating supplies	26,000.00	27,100.00	16,507.21
A0-3120-0419-0000	Technology	25,000.00	21,132.00	14,569.58
A0-3120-0426-0000	Motor Vehicle repairs	19,000.00	19,000.00	3,473.27
A0-3120-0430-0000	Utilities	36,000.00	29,850.00	22,819.71
A0-3120-0460-0000	Contract services	70,000.00	54,268.00	50,344.33
A0-3120-0468-0000	LPR Extended warranty	30,000.00	35,000.00	4,720.01
A0-3120-0470-0000	Police Dog	5,000.00	5,000.00	1,443.67
A0-3120-0485-0000	Training	7,500.00	7,500.00	7,177.00
	Total Police	2,824,997.00	2,695,981.00	1,943,652.99
A0-3620-0110-0000	Personnel Services-Part time	41,135.00	31,350.00	29,066.40
A0-3620-0419-0000	Technology	35,750.00	1,940.00	-
A0-3620-0460-0000	Contract services	40,320.00	40,320.00	33,600.00
	Total Building	117,205.00	73,610.00	62,666.40
A0-5010-0100-0000	Personnel services-regular-HWY ADMIN	46,598.00	44,805.00	14,070.49
	Total Street Administration	46,598.00	44,805.00	14,070.49

Account Number	Account Description	2026/2027	2025/2026	2025/2026 Actual
		Tentative Budget	Adopted Budget	
A0-5110-0100-0000	Personnel services-regular	311,104.00	296,800.00	149,408.04
A0-5110-0110-0000	Personnel Services-part time	17,761.00	-	-
A0-5110-0200-0000	Equipment	87,000.00	72,500.00	102,690.00
A0-5110-0201-0000	Street Sweeper	12,000.00	12,000.00	2,636.42
A0-5110-0400-0000	Street maintenance	60,000.00	50,000.00	98,847.32
A0-5110-0401-0000	OSHA safety repairs	3,000.00	3,000.00	392.99
A0-5110-0406-0000	Curbs and sidewalks	41,500.00	35,000.00	4,029.33
A0-5110-0410-0000	Supplies	7,600.00	7,650.00	17,634.03
A0-5110-0411-0000	Clothing allowance	26,500.00	22,150.00	18,845.43
A0-5110-0415-0000	Operating supplies	28,500.00	23,600.00	18,795.98
A0-5110-0419-0000	Technology	3,000.00	3,000.00	-
A0-5110-0430-0000	Utilities	115,000.00	104,595.00	77,198.58
A0-5110-0431-0000	Telephone	3,000.00	3,200.00	474.36
A0-5110-0448-0000	Road Paving	235,300.00	180,000.00	91,345.90
A0-5110-0469-0000	Equipment maintenance	50,000.00	65,900.00	22,660.62
A0-5110-0475-0000	Drug Testing	2,500.00	2,000.00	524.00
A0-5110-0485-0000	Training	7,000.00	6,000.00	5,970.61
A0-5110-0486-0000	Engineering	16,000.00	10,000.00	22,426.85
	Total Maintenance of Streets	1,026,765.00	897,395.00	633,880.46
A0-5142-0101-0000	Personnel services-overtime	40,000.00	60,000.00	-
A0-5142-0200-0000	Equipment	7,500.00	6,000.00	4,105.19
A0-5142-0415-0000	Snow removal supplies	72,000.00	72,000.00	24,191.53
A0-5142-0416-0000	Snow equipment maintenance	9,600.00	8,000.00	7,818.24
A0-5142-0417-0000	Snow equipment rentals	7,000.00	6,000.00	2,160.22
	Total Snow Removal	136,100.00	152,000.00	38,275.18
A0-7110-0101-0000	Personnel Services-Overtime	8,000.00	6,000.00	-
A0-7110-0200-0000	Equipment	25,000.00	15,800.00	4,045.37
A0-7110-0452-0000	Parks improvements	15,000.00	10,000.00	58,472.83
A0-7110-0454-0000	Parks Maintenance	45,000.00	38,200.00	46,877.74
A0-7110-0460-0000	Recreation-Park improvements	-	-	450.00
A0-7110-0461-0000	Recreation-Body Fit	5,500.00	4,900.00	3,415.53
A0-7110-0462-0000	PAL supplies	650.00	650.00	398.00
A0-7110-0463-0000	PAL-program expense	2,000.00	2,200.00	1,860.00
	Total Parks	101,150.00	77,750.00	115,519.47

Account Number	Account Description	2026/2027 Tentative Budget	2025/2026 Adopted Budget	2025/2026 Actual
A0-7510-0415-0000	Operating supplies	2,100.00	1,500.00	2,050.00
	Total Historian	2,100.00	1,500.00	2,050.00
A0-7550-0400-0000	Celebrations-Miscellaneous	4,500.00	-	4,000.00
	Total Celebrations	4,500.00	-	4,000.00
A0-8010-0110-0000	Stipend	3,600.00	-	600.00
	Total Zoning	3,600.00	-	600.00
A0-8140-0401-0000	Stormwater Maintenance	1,500.00	11,000.00	-
	Total Stormwater	1,500.00	11,000.00	-
A0-8160-0400-0000	Contractual expenses-REFUSE	8,000.00	-	-
A0-8160-0401-0000	Contractual expense	14,000.00	12,300.00	-
	Total Refuse	22,000.00	12,300.00	-
A0-8510-0400-0000	Contractual expenses	5,000.00	2,200.00	543.20
A0-8510-0401-0000	Operating supplies-landscape	3,000.00	3,000.00	-
A0-8510-0402-0000	Operating supplies	5,000.00	4,500.00	11,971.52
	Total Beautification	13,000.00	9,700.00	12,514.72
A0-9010-0800-0000	State Retirement	90,040.00	90,305.00	81,424.00
A0-9015-0800-0000	Police Retirement	632,792.00	550,270.00	515,299.00
A0-9030-0800-0000	Social Security	239,872.00	199,880.00	159,042.40
A0-9040-0800-0000	Workers Compensation	104,400.00	101,174.00	92,725.00
A0-9045-0800-0000	Life Insurance	4,800.00	4,500.00	3,504.01
A0-9060-0800-0000	Hospital/Medical Insurance	1,101,077.00	1,092,779.00	889,169.35
A0-9060-0801-0000	Dental	32,683.00	33,286.00	31,258.30
	Total Employee Benefits	2,205,664.00	2,072,194.00	1,772,422.06
A0-9710-0600-0000	Bonds-principal	264,260.00	185,070.00	170,000.00
A0-9710-0700-0000	Bonds-interest	93,014.00	65,926.00	65,099.91
A0-9730-0600-0000	BAN-principal	-	260,000.00	260,000.00
A0-9730-0700-0000	BAN-interest	-	114,273.00	114,273.00
	Total Debt Service	357,274.00	625,269.00	609,372.91
	Total General Fund	7,849,531.00	7,583,545.00	5,970,589.52

Village of Washingtonville
Tentative Budget 2026/2027
Water Fund Expenditures

Account Number	Account Description	2026/2027 Tentative Budget	2025/2026 Adopted Budget	2025/2026 Actual
F0-8120-0200-0000	Equipment	10,000.00	20,000.00	2,524.43
F0-8120-0426-0000	Pump station repairs & maintenance	27,100.00	100,000.00	5,021.98
	Total Water Operations	37,100.00	120,000.00	7,546.41
F0-8310-0100-0000	Personnel services	357,246.00	284,465.00	284,465.00
F0-8310-0200-0000	Equipment	2,000.00	1,102.80	1,102.80
F0-8310-0400-0000	Contractual expenses	171,790.00	195,053.91	118,808.10
F0-8310-0401-0000	Contingency	20,000.00	20,000.00	-
F0-8310-0405-0000	Engineering - Other Services	30,000.00	40,000.00	36,052.80
F0-8310-0410-0000	Supplies	7,000.00	6,493.29	6,720.60
F0-8310-0412-0000	Postage	3,500.00	2,000.00	817.00
F0-8310-0426-0000	Maintenance & Repairs	25,000.00	2,500.00	2,500.00
F0-8310-0430-0000	Utilities	70,300.00	61,550.00	49,343.80
F0-8310-0452-0000	IT Professional services	-	5,625.00	5,625.00
F0-8310-0461-0000	Payroll	3,160.00	4,950.00	4,950.00
F0-8310-0468-0000	Attorney Fees	37,500.00	24,375.00	24,375.00
	Total Water Administration	727,496.00	648,115.00	534,760.10
F0-8330-0426-0000	Purification-repairs & maintenance	25,000.00	17,005.12	-
F0-8330-0427-0000	Purification testing	30,000.00	27,994.88	27,994.88
F0-8330-0428-0000	Purification chemicals	30,000.00	43,000.00	-
	Total Purifications	85,000.00	88,000.00	27,994.88
F0-8340-0200-0000	Equipment	20,000.00	25,000.00	11,998.78
F0-8340-0415-0000	Operating supplies	50,000.00	172,000.00	171,999.75
F0-8340-0426-0000	Maintenance & repairs	25,000.00	71,500.00	39,826.68
F0-8340-0430-0000	Utilities	-	6,000.00	1,493.62
	Total Water Transmission	95,000.00	274,500.00	225,318.83
F0-9010-0800-0000	State Retirement	45,020.00	36,697.00	36,697.00
F0-9030-0800-0000	Social Security	27,329.00	21,762.00	21,762.00
F0-9040-0800-0000	Workers Compensation	5,800.00	8,913.00	8,913.00
F0-9045-0800-0000	Life Insurance	1,200.00	1,500.00	1,500.00
F0-9060-0800-0000	Hospital/Medical Insurance	138,323.00	130,312.00	130,312.00
F0-9060-0801-0000	Dental	1,232.00	1,232.00	1,232.00
	Total Employee Benefits	218,904.00	200,416.00	200,416.00
	Total Water Fund	1,163,500.00	1,331,031.00	996,036.22

Village of Washingtonville
Tentative Budget 2026/2027
Sewer Fund Expenditures

Account Number	Account Description	2026/2027 Tentative Budget	2025/2026 Adopted Budget	2025/2026 Actual
G0-8120-0100-0000	Personnel Services	357,246.00	284,465.00	284,465.00
G0-8120-0200-0000	Equipment	35,000.00	15,000.00	3,436.30
G0-8120-0400-0000	Contractual expenses	306,795.00	320,045.00	170,946.75
G0-8120-0405-0000	Other Professional services	51,840.00	57,254.94	13,954.84
G0-8120-0410-0000	Supplies	5,000.00	5,745.06	5,745.06
G0-8120-0412-0000	Postage	3,000.00	3,000.00	700.00
G0-8120-0415-0000	Operating supplies	250,000.00	250,000.00	75,668.42
G0-8120-0430-0000	Utilities	132,300.00	125,675.00	74,970.34
G0-8120-0452-0000	IT Professional services	-	5,625.00	5,625.00
G0-8120-0461-0000	Payroll	3,160.00	4,950.00	4,950.00
G0-8120-0483-0000	Sewer Maintenance	50,000.00	200,000.00	66,802.74
	Total Sewer Operations	1,194,341.00	1,271,760.00	707,264.45
G0-9010-0800-0000	State Retirement	4,500.00	36,697.00	36,697.00
G0-9030-0800-0000	Social Security	27,329.00	21,762.00	21,762.00
G0-9040-0800-0000	Workers Compensation	5,800.00	8,913.00	8,913.00
G0-9060-0800-0000	Hospital/Medical Insurance	138,324.00	130,312.00	130,312.00
G0-9060-0801-0000	Dental	1,232.00	1,232.00	1,232.00
	Total Employee Benefits	177,185.00	198,916.00	198,916.00
G0-9710-0600-0000	Principal	535,543.00	358,880.00	201,471.08
G0-9710-0700-0000	Interest	189,602.00	126,474.00	69,037.88
	Total Debt Service	725,145.00	485,354.00	270,508.96
	Total Sewer Fund	2,096,671.00	1,956,030.00	1,176,689.41

Village of Washingtonville
Tentative Budget 2026/2027
Revenues - General, Water & Sewer Funds

Account Number	Account Description	2026/2027	2025/2026	2025/2026 Actual
		Tentative Budget	Adopted Budget	
A0-0001-1001-0000	A Real Property Tax Income	5,609,291.00	5,393,550.00	5,393,550.00
A0-0001-1081-0001	Other payments in lieu of taxes-HUB	84,220.00	79,125.00	39,806.24
A0-0001-1081-0002	Other payments in lieu of taxes-Stone Hi	39,800.00	54,000.00	-
A0-0001-1081-0003	Other payments in lieu of taxes-Solar	15,000.00	-	-
A0-0001-1090-0000	Interest and Penalties on Taxes	8,500.00	10,000.00	8,721.26
A0-0001-1120-0000	Non property tax distribution by county	1,195,000.00	1,170,000.00	908,695.90
A0-0001-1130-0000	Utilities gross receipts tax	70,000.00	65,000.00	62,322.01
A0-0001-1170-0000	Franchise tax	99,000.00	107,000.00	98,805.97
A0-0001-1560-0000	Safety inspection fees	500.00	1,500.00	125.00
A0-0001-1589-0001	Other Public Safety Departmental Income	-	-	183.33
A0-0001-1589-0002	Other Public Safety-Stop DWI	3,700.00	3,700.00	3,948.64
A0-0001-1589-0003	Other Public Safety-SRO	275,000.00	275,000.00	222,720.94
A0-0001-1603-0000	Vital Statistics Fees	250.00	500.00	260.00
A0-0001-1721-0000	Parking revenue	9,600.00	10,500.00	5,120.00
A0-0001-2001-0000	Parks and recreation charges	2,500.00	-	3,525.00
A0-0001-2001-0001	Parks and recreation charges-Adult	2,100.00	2,100.00	2,470.00
A0-0001-2110-0000	Zoning fees	500.00	500.00	900.00
A0-0001-2115-0001	Planning Board Fees	-	-	1,000.00
A0-0001-2401-0000	Interest and earnings	40,000.00	20,000.00	57,597.44
A0-0001-2555-0000	Building permits	54,000.00	55,000.00	41,018.48
A0-0001-2610-0000	Fines and forfeitured bail	86,000.00	90,000.00	64,473.50
A0-0001-2650-0000	Sales of scrap & excess materials	-	1,000.00	-
A0-0001-2655-0000	Sales, Other	-	-	4,700.00
A0-0001-2680-0000	Insurance recoveries	-	-	2,055.40
A0-0001-2770-0000	Unclassified revenue	1,500.00	2,000.00	1,774.67
A0-0001-3000-0000	Grants	-	-	14,716.96
A0-0001-3001-0000	State aid-revenue sharing	13,070.00	13,070.00	13,070.00
A0-0001-3005-0000	State aid-mortgage tax	160,000.00	150,000.00	52,661.30
A0-0001-3089-0000	State aid-other	-	-	2,820.76
A0-0001-3501-0000	State aid-CHIPS	80,000.00	80,000.00	161,068.76
Total General Fund Revenues		7,849,531.00	7,583,545.00	7,168,111.56

Village of Washingtonville
Tentative Budget 2026/2027
Revenues - General, Water & Sewer Funds

Account Number	Account Description	2026/2027 Tentative Budget	2025/2026 Adopted Budget	2025/2026 Actual
F0-0002-2140-0000	Water Rents	986,000.00	1,176,031.00	739,605.44
F0-0002-2140-0001	Water Rents-Bulk	175,000.00	150,000.00	216,467.60
F0-0002-2148-0000	Interest & Penalties on Water Rents	-	5,000.00	-
F0-0002-2401-0000	Interest & Earnings	2,500.00	-	13,220.65
	Total Water Fund Revenues	1,163,500.00	1,331,031.00	969,293.69
G0-0003-2120-0000	Sewer Rents	1,275,000.00	1,517,190.00	1,014,726.36
G0-0003-2122-0000	Sewer Charges-facility fees	640,000.00	433,840.00	490,225.03
G0-0003-2122-0001	Sewer Charges- facility fees-deficit bonds	179,071.00	-	-
G0-0003-2128-0000	Interest & Penalties on Sewer Rents	-	5,000.00	-
G0-0003-2401-0000	Interest & earnings	2,600.00	-	-
	Total Sewer Fund Revenues	2,096,671.00	1,956,030.00	1,504,951.39