

VILLAGE BUDGET

FOR FISCAL YEAR JUNE 1, 2017 – MAY 31, 2018

VILLAGE OF WARWICK

IN

COUNTY OF ORANGE, NEW YORK

CERTIFICATION

I certify that this is a true copy of the budget of the Village of Warwick, New York for the fiscal year ending May 31, 2018 as it was adopted by the Village Board on May 1, 2017.

I also certify that the date of the most recent assessment roll is April 1, 2017 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2018 is \$89,594,537 for the General Fund; and \$25,451,700 for Water and Sewer Land Tax Assessment.

Signed


Cathy M. Richards

Title: Treasurer, Chief Fiscal Officer

Date: May 1, 2017

VILLAGE OF WARWICK, NY

Adopted Budget

Fiscal Year June 1, 2017 - May 31, 2018

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TAX RATE SUMMARY						
	General Fund	Water Fund	Sewer Fund	Water Land Tax Fund	Sewer Land Tax Fund	Total Tax Levy
Appropriations/Expenses	5,831,931	2,038,410	1,127,651	438,543	121,698	
Revenue Other Than Real Estate Taxes	2,489,614	2,038,410	1,127,651			
Appropriated Fund Balance	598,021					
Prior Year Omitted Taxes	986.00					
Tax Levy - Balance of Appropriations to be Raised by Real Estate Taxes	2,743,310	0	0	438,543	121,698	3,303,551
General Fund Total Assessed Taxable Village	89,594,537					
General Fund Tax Levy Rate Per Thousand	30.62					
Water/Sewer Land Tax Total Assessed Taxable Value				25,451,700	25,451,700	
Water/Sewer Land Tax Rate Per Thousand				17.23	4.78	

**Tax Cap Compliance Calculation per
NYS Office of State Comptroller**

Tax Levy FYE 5/31/2017	3,227,180
Tax Base Growth Factor 2017	1.0119
PILOTs Receivable FYE 5/31/2017	108,598
Allowable Levy Growth 2017	1.0115
PILOTs Receivable FYE 5/31/2018	108,598
Available Carryover FYE 5/31/2017	
Tax Cap Levy Limit FYE 5/31/2018	3,304,387

Village of Warwick Tax Levy Summary

General Fund	2,743,310
Water Land Tax	438,543
Sewer Land Tax	121,698
Total Levy	3,303,551

VILLAGE OF WARWICK
Fiscal Year June 1, 2017 - May 31, 2018

Account Number	Account Description	2018 Adopted	2017 Budget	2017 Actual as of 4/12/17	2016 Actual	2015 Actual	2014 Actual
GENERAL FUND							
TRUSTEES							
A-1010-1000	Trustees - Personal Services	29,903	29,032.00	29,032.00	29,032.00	29,032.00	29,032.00
A-1010-4950	Trustees - Other	500	500.00	90.00	392.23	136.43	315.00
	<i>Totals</i>	30,403	29,532.00	29,122.00	29,424.23	29,168.43	29,347.00
JUSTICE COURT							
A-1110-1000	Justice - Personal Service	65,935	65,935.00	58,595.93	61,801.57	59,658.87	58,820.15
A-1110-4150	Justice - Postage	1,000	1,000.00	1,000.00	1,000.00	1,000.00	949.14
A-1110-4200	Justice - Telephone	2,300	2,300.00	1,761.24	2,413.63	2,210.58	2,256.84
A-1110-4550	Justice - Office Supplies	7,500	7,821.00	7,769.12	10,071.13	6,234.09	5,253.83
A-1110-4570	Justice - Maintenance Contracts	1,600	1,539.00	1,539.00	1,465.00	1,350.00	1,350.00
A-1110-4750	Justice - Training	500	0.00	0.00	0.00	40.00	550.00
A-1110-4800	Justice - Dues	250	190.00	190.00	260.00	35.00	185.00
A-1110-4950	Justice - Grant	10,000	8,420.00	6,411.40	0.00	3,682.90	420.00
A-1110-4960	Justice - Uniform Allowance	300	0.00	0.00	12.50	0.00	0.00
	<i>Totals</i>	89,385	87,205.00	77,266.69	77,023.83	74,211.44	69,784.96
MAYOR							
A-1210-1000	Mayor - Personal Service	42,156	41,648.00	37,967.48	53,940.46	49,282.39	48,294.72
A-1210-4550	Mayor - Office Supplies	500	500.00	33.34	402.64	610.49	624.36
A-1210-4950	Mayor - Other	2,000	2,000.00	278.65	9,118.35	6,001.50	6,842.11
	<i>Totals</i>	44,656	44,148.00	38,279.47	63,461.45	55,894.38	55,761.19
FINANCE							
A-1320-4000	Auditor - Contracted Services	12,000	12,000.00	9,000.00	12,000.00	12,000.00	10,800.00
A-1320-4005	Auditor - Special Audits	10,000	15,935.00	15,935.00	6,010.00	2,610.00	4,672.00
A-1325-1000	Treasurer - Personal Service	61,181	61,181.00	53,225.42	44,685.72	42,767.40	42,104.24
A-1325-2000	Treasurer - Equipment	0	0.00	0.00	0.00	0.00	1,989.19
A-1325-4550	Treasurer - Office Supplies	2,200	1,930.00	1,607.01	2,252.39	2,726.49	1,973.35
A-1325-4570	Treasurer - Maintenance Contracts	5,800	5,800.00	5,763.75	5,624.00	5,724.75	5,624.00
A-1325-4750	Treasurer - Training	0	40.00	40.00	0.00	0.00	0.00
A-1325-4800	Treasurer - Dues	200	0.00	0.00	205.00	245.00	0.00
A-1355-4000	Assessor - Contracted Services	11,462	11,462.00	9,551.70	11,462.04	11,462.04	11,127.96
	<i>Totals</i>	102,843	108,348.00	95,122.88	82,239.15	77,535.68	78,290.74
CLERK/MUNICIPAL SERVICES							
A-1410-1000	Village Clerk - Personal Services	77,368	77,368.00	67,253.08	83,767.03	80,575.04	78,227.76
A-1410-2000	Village Clerk - Equipment	0	0.00	0.00	0.00	1,126.00	958.80
A-1410-4150	Village Clerk - Postage	2,500	3,490.00	3,615.49	2,495.52	2,621.48	2,015.08
A-1410-4250	Village Clerk - Advertising	1,500	2,000.00	997.00	1,805.59	2,410.98	1,998.68
A-1410-4550	Village Clerk - Office Supplies	7,344	6,945.00	4,805.85	5,725.11	4,259.87	5,854.59
A-1410-4570	Village Clerk - Maintenance Contracts	7,045	6,895.00	3,939.42	4,036.50	4,680.25	4,438.40
A-1410-4750	Village Clerk - Training/Dues	1,000	0.00	0.00	0.00	0.00	0.00
A-1410-4950	Village Clerk - Records Management	1,000	1,000.00	0.00	149.99	100.00	387.00
A-1420-4000	Attorney - Contracted Services	30,000	20,000.00	14,370.00	11,310.00	19,617.62	28,761.00
A-1420-4900	Attorney - Other Professional Services	10,000	10,000.00	8,545.04	1,642.50	3,214.53	8,702.36
A-1440-4000	Engineer - Contracted Services	59,000	60,000.00	42,639.74	98,670.38	145,795.08	115,168.22
A-1440-4900	Engineer - Other Professional Services	5,000	5,000.00	3,800.00	2,100.00	13,600.00	460.00

VILLAGE OF WARWICK
Fiscal Year June 1, 2017 - May 31, 2018

Account Number	Account Description	2018 Adopted	2017 Budget	2017 Actual as of 4/12/17	2016 Actual	2015 Actual	2014 Actual
A-1450-4950	Elections - Other	1,885	694.00	2,215.00	1,984.20	0.00	1,934.50
	<i>Totals</i>	203,642	193,392.00	152,180.62	213,686.82	278,000.85	248,906.39
SHARED SERVICES							
A-1620-1000	Village Hall - Personal Service	1,519	5,691.00	728.92	2,828.56	1,060.61	5,918.28
A-1620-4200	Village Hall - Telephone	3,000	3,100.00	2,027.84	2,612.78	3,102.96	2,429.42
A-1620-4350	Village Hall - Utilities	9,000	10,000.00	7,219.77	8,330.93	9,963.84	9,236.97
A-1620-4400	Village Hall - Repairs/Building	13,000	28,750.00	23,163.98	8,713.49	9,527.91	8,078.86
A-1620-4420	Village Hall - Security/Fire Alarm	2,000	20,750.00	20,711.58	0.00	0.00	0.00
A-1620-4500	Village Hall - Maintenance/Cleaning	8,000	9,400.00	6,080.00	8,400.00	8,320.00	8,160.00
A-1620-4530	Village Hall - Maintenance Supply	3,000	3,000.00	548.14	2,548.67	2,150.36	3,087.27
A-1620-4950	Village Hall - Renovations/Spec Projects	22,500	22,182.00	20,507.09	5,694.98	5,238.52	7,305.81
	<i>Totals</i>	62,019	102,873.00	80,987.32	39,129.41	39,364.20	44,216.61
CENTRAL GARAGE							
A-1640-1000	Central Garage - Personal Services	78,253	75,080.00	66,388.56	71,572.09	64,419.26	53,296.22
A-1640-2350	Central Garage - Machinery/Equip	17,500	11,340.00	5,317.63	0.00	1,765.00	0.00
A-1640-4200	Central Garage - Telephone	1,300	1,300.00	1,168.82	1,428.53	1,441.33	1,097.37
A-1640-4350	Central Garage - Utilities	16,000	19,000.00	15,557.66	15,630.85	25,239.02	22,575.33
A-1640-4400	Central Garage - Repairs	10,000	30,000.00	1,213.07	34,183.29	25,031.61	8,436.62
A-1640-4650	Central Garage - Special Dept Supp	10,000	3,000.00	2,114.52	1,847.88	3,528.20	2,256.88
	<i>Totals</i>	133,053	139,720	91,760	124,663	121,424	87,662
SPECIAL ITEMS							
A-1680-2000	IT - Equipment	0	1,000.00	0.00	5,403.50	225.00	0.00
A-1680-4900	IT - Professional Services	9,000	10,000.00	6,048.06	8,368.39	8,077.93	9,182.50
A-1910-4800	Village Dues	3,500	3,446.00	300.00	3,496.00	3,346.00	3,346.00
A-1910-4950	Other	5,000	10,102.60	10,882.60	150.00	1,620.00	0.00
A-1910-4980	Village Liability Insurance	68,487	65,852.30	65,852.30	64,861.57	60,420.42	63,715.52
A-1910-4985	Village Fixed Assets	1,050	1,000.00	0.00	980.00	950.00	930.00
A-1930-4610	Judgment & Claims	5,000	0.00	0.00	0.00	570.00	250.00
A-1989-4950	General Government - MTA Tax	1,700	1,700.00	1,613.36	1,290.00	1,648.38	1,599.32
A-1990-4950	Contingent	120,000	40,505.10				
	<i>Totals</i>	213,737	133,606.00	84,696.32	84,549.46	76,857.73	79,023.34
LAW ENFORCEMENT							
A-3120-4570	Police - Contracted Services	759,956	710,931.00	655,049.00	689,203.00	668,250.13	637,872.20
TRAFFIC CONTROL PARKING							
A-3320-1000	Parking Division - Personal Services	17,924	26,205.00	12,988.84	10,172.57	3,368.62	1,312.00
A-3320-2300	Parking Division - Equipment	2,000	2,000.00	0.00	880.71	3,285.90	70.93
A-3320-4500	Parking Division - Meter Maintenance	2,500	2,000.00	1,846.24	1,882.52	1,738.59	1,798.50
A-3320-4650	Parking Division - Spec Dept Supplies	500	500.00	142.27	580.56	96.98	696.30
A-3320-4950	Parking Division - Other/Signs	5,000	6,000.00	325.85	1,872.94	2,229.37	2,030.64
	<i>Totals</i>	27,924	36,705.00	15,303.20	15,389.30	10,719.46	5,908.37
CODE ENFORCEMENT/BUILDING INSPECTOR							
A-3620-1000	Building Inspector - Personal Services	60,500	59,325.00	47,323.25	58,444.16	55,686.12	57,330.53
A-3620-2000	Building Inspector - Equipment	1,000	2,000.00	31.98	399.19	0.00	0.00
A-3620-4150	Building Inspector - Postage	500	500.00	500.00	500.00	700.00	550.70
A-3620-4200	Building Inspector - Telephone	1,500	1,800.00	978.04	1,879.97	1,330.29	1,407.41

VILLAGE OF WARWICK
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Account Number	Account Description	2018 Adopted	2017 Budget	2017 Actual as of 4/12/17	2016 Actual	2015 Actual	2014 Actual
A-3620-4550	Building Inspector - Office Supply	1,000	1,500.00	590.19	559.70	1,478.30	808.07
A-3620-4570	Building Inspector - Maint Contracts	11,000	4,000.00	60.00	195.00	3,032.50	1,452.00
A-3620-4650	Building Inspector - Spec Dept Supp	1,500	2,000.00	1,296.95	627.87	1,205.28	3,248.28
A-3620-4750	Building Inspector - Training	2,500	1,700.00	1,337.00	697.00	643.00	156.10
A-3620-4775	Building Inspector - Cat Control	200	1,000.00	0.00	0.00	106.54	1,200.00
A-3620-4800	Building Inspector - Dues	500	700.00	370.00	175.00	0.00	415.00
A-3620-4950	Other - Engineering	3,000	4,500.00	4,363.80	1,740.00	60.00	0.00
A-3620-4990	Building Inspector - Prop Violations	2,000	0.00	0.00	0.00	12,520.00	1,550.00
	Totals	85,200	79,025.00	56,851.21	65,217.89	76,762.03	68,118.09
PUBLIC HEALTH							
A-4010-4910	Public Health - Medical Services	1,164	1,112.00	1,022.00	1,512.00	1,004.50	1,151.50
A-4020-4000	Registrar Fees	17,000	17,000.00	14,180.00	17,343.50	17,760.00	18,200.00
	Totals	18,164	18,112.00	15,202.00	18,855.50	18,764.50	19,351.50
STREET ADMINISTRATION							
A-5010-1000	Street Admin - Personal Service	72,606	72,606.00	61,879.13	59,063.34	72,433.64	30,401.38
A-5010-2000	Street Admin - Equipment	500	2,100.00	0.00	0.00	2,088.92	0.00
A-5010-4150	Street Admin - Postage	500	500.00	500.00	500.00	500.00	500.00
A-5010-4200	Street Admin - Telephone	8,000	7,400.00	6,580.65	9,868.65	8,993.04	9,387.24
A-5010-4250	Street Admin - Advertising	100	100.00	0.00	0.00	0.00	42.00
A-5010-4550	Street Admin - Office Supplies	2,000	1,000.00	639.86	1,768.15	1,239.08	921.56
A-5010-4570	Street Admin - Maintenance Contracts	10,000	10,000.00	7,508.00	2,100.00	2,484.00	2,265.00
A-5010-4750	Street Admin - Training/Dues	8,000	2,600.00	1,135.00	530.00	3,192.18	1,021.67
A-5010-4950	Street Admin - Bus Operations	14,000	14,000.00	9,249.35	12,899.06	13,218.15	9,876.53
	Totals	115,706	110,306.00	87,491.99	86,729.20	104,149.01	54,415.38
STREETS/ROADS							
A-5110-1000	Streets - Personal Service	596,579	522,510.00	432,143.99	469,019.38	446,164.75	374,953.45
A-5110-2000	Streets - Equipment Leases	0	11,548.00	11,547.38	11,547.38	12,781.33	32,331.34
A-5110-2350	Streets - Equipment Purchases	180,000	57,500.00	24,473.95	227,158.90	0.00	163,782.77
A-5110-4050	Streets - Auto Maintenance	50,000	76,465.43	45,237.49	33,480.72	52,172.45	42,952.83
A-5110-4060	Streets - Gas & Oil	40,000	60,000.00	20,333.42	24,788.44	43,470.17	53,575.30
A-5110-4400	Streets - Curb/Sidewalk Repairs	110,000	34,592.00	34,592.00	17,708.91	107,466.85	49,918.32
A-5110-4530	Streets - Maintenance Supplies	10,000	10,000.00	3,444.46	3,083.79	5,792.89	3,824.72
A-5110-4650	Streets - Special Dept Supply	14,000	14,500.00	9,770.11	9,086.70	10,538.41	9,645.90
A-5110-4750	Streets - Training/Safety	10,000	0.00	0.00	0.00	0.00	0.00
A-5110-4920	Streets - Street Patch	50,000	23,534.57	8,555.46	34,626.46	32,315.86	25,220.77
A-5110-4930	Streets - Road Paving	75,000	70,408.00	30,231.10	0.00	0.00	0.00
A-5110-4940	Streets - Signs/Line Paint	29,000	15,000.00	12,233.98	11,062.42	9,029.47	9,884.53
A-5110-4950	Streets - Safe Routes Grant	0	0.00	0.00	0.00	0.00	13,564.21
A-5110-4970	Streets - Other	10,000	10,000.00	0.00	0.00	4,995.00	24,075.00
A-5112-4950	CHIPS Permanent Improvements	133,565	170,000.00	255,706.85	5,206.40	64,033.96	66,931.68
A-5142-1000	Snow Removal - Personal Service	91,152	85,308.00	58,694.14	23,707.53	77,710.01	74,681.65
A-5142-4650	Snow Removal - Special Dept Supply	100,000	100,000.00	96,331.41	62,348.96	153,510.92	87,554.32
A-5142-2000	Street Lighting - Fixtures	250,000	0.00	0.00	0.00	0.00	0.00
A-5182-4350	Street Lighting - Utilities	115,000	115,000.00	89,462.18	115,540.16	125,234.21	113,782.26
	Totals	1,864,296	1,376,366.00	1,132,757.92	1,048,366.15	1,145,216.28	1,146,679.05

VILLAGE OF WARWICK
Fiscal Year June 1, 2017 - May 31, 2018

Account Number	Account Description	2018 Adopted	2017 Budget	2017 Actual as of 4/12/17	2016 Actual	2015 Actual	2014 Actual
PARKS							
A-7140-1000	Parks - Personal Service	29,544	35,278.00	18,093.22	29,476.02	25,522.65	31,244.05
A-7140-2200	Parks - Equipment	25,000	29,100.00	15,263.01	2,836.97	39,599.66	49,901.75
A-7140-4200	Parks - Telephone	7,000	6,000.00	3,819.03	5,772.75	5,894.36	5,795.28
A-7140-4350	Parks - Utilities	15,000	12,000.00	7,549.51	10,198.11	11,251.58	10,102.56
A-7140-4400	Parks - Repairs/Other	10,000	11,500.00	1,982.71	6,323.48	8,396.28	73,861.20
A-7140-4500	Parks - Topsoil/Mulch/Gravel	25,000	15,000.00	1,584.00	1,498.82	3,347.30	1,296.95
A-7140-4570	Parks - Maintenance AED'S	1,320	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00
A-7140-4650	Parks - Spec Dept Supply	10,000	10,500.00	5,738.78	9,259.14	8,766.04	6,372.32
A-7140-4900	Parks - Special Projects	224,244	318,000.00	317,659.95	343,308.83	10,731.19	6,100.00
A-7140-4950	Parks - Other/Signs	2,000	2,500.00	95.85	1,622.53	1,970.00	0.00
	<i>Totals</i>	349,108	441,198.00	373,106.06	411,616.65	116,799.06	185,994.11
YOUTH RECREATION PROGRAM							
A-7310-1000	Youth Rec Programs - Personal Service	76,285	76,285.00	69,700.29	73,259.06	73,161.05	67,060.13
A-7310-4650	Youth Rec Programs - Spec Dept Supply	11,000	11,000.00	5,347.65	12,840.84	8,297.70	10,895.54
	<i>Totals</i>	87,285	87,285.00	75,047.94	86,099.90	81,458.75	77,955.67
CULTURE							
A-7550-4950	Celebrations	54,841	36,340.00	34,105.43	22,290.61	18,569.67	24,007.04
	<i>Totals</i>	54,841	36,340.00	34,105.43	22,290.61	18,569.67	24,007.04
ZONING & PLANNING							
A-8010-4250	Zoning - Advertising	400	400.00	212.12	425.72	271.73	203.00
A-8010-4550	Zoning - Office Supplies	500	500.00	258.00	0.00	343.18	125.00
A-8010-4650	Zoning - ARB	1,000	1,000.00	0.00	0.00	0.00	0.00
A-8010-4750	Zoning - Training	300	300.00	60.00	45.00	0.00	0.00
A-8010-4900	Zoning - Professional Services/Legal	1,500	1,500.00	975.00	7,680.00	14,745.00	1,050.00
A-8020-1000	Planning - Personal Services	44,253	43,801.00	38,713.08	44,008.14	42,343.14	36,917.43
A-8020-2000	Planning - Equipment	0	500.00	0.00	0.00	0.00	-90.01
A-8020-4150	Planning - Postage	300	300.00	300.00	300.00	300.00	300.00
A-8020-4200	Planning - Telephone	1,300	1,300.00	978.04	1,423.76	1,330.29	1,407.41
A-8020-4250	Planning - Advertising	250	250.00	245.92	171.68	146.16	107.88
A-8020-4550	Planning - Office Supplies	1,500	1,800.00	344.34	870.35	1,014.04	319.95
A-8020-4700	Planning - Engineers	10,000	10,000.00	7,974.00	8,535.00	10,995.00	5,865.00
A-8020-4750	Planning - Training	1,000	850.00	405.00	1,243.55	1,099.00	524.00
A-8020-4800	Planning - Dues	750	550.00	435.00	375.00	500.00	350.00
A-8020-4900	Planning -Professional Services/Legal	8,500	8,500.00	9,725.00	8,305.00	9,875.00	1,880.00
	<i>Totals</i>	71,553	71,551.00	60,625.50	73,383.20	82,962.54	48,959.66
SANITATION							
A-8140-1000	Storm Sewer/Drainage - Personal Service	6,076	34,144.00	5,177.07	38,039.73	6,718.48	16,713.91
A-8140-4400	Storm Sewer/Drainage - Drainage Projects	40,000	560,000.00	302,766.64	29,904.67	115,758.40	283,551.25
A-8140-4650	Storm Sewer/Drainage - Materials/Supply	30,000	45,000.00	8,126.35	57,587.34	5,019.21	6,025.95
A-8160-2000	Refuse - Equipment/Tub Grinder	10,000	10,000.00	4,500.00	4,500.00	4,500.00	7,500.00
A-8160-4005	Refuse - Sanitation Fees	25,000	35,000.00	15,018.50	25,950.10	35,160.95	11,975.78
	<i>Totals</i>	111,076	684,144.00	335,588.56	155,981.84	167,157.04	325,766.89
COMMUNITY ENVIRONMENT							
A-8560-4570	Tree Inventory Project	1,750	1,750.00	1,750.00	16,254.87	0.00	0.00

VILLAGE OF WARWICK
Fiscal Year June 1, 2017 - May 31, 2018

Account Number	Account Description	2018 Adopted	2017 Budget	2017 Actual as of 4/12/17	2016 Actual	2015 Actual	2014 Actual
A-8560-4650	Shade Tree Department	35,000	47,000.00	23,665.00	32,030.50	30,941.50	27,617.50
	<i>Totals</i>	36,750	48,750.00	25,415.00	48,285.37	30,941.50	27,617.50
EMPLOYEE BENEFITS							
A-9010-8000	State Retirement	162,128	205,948.00	151,611.75	184,296.00	194,354.35	210,417.41
A-9030-8000	Social Security	83,776	81,307.00	65,582.06	71,892.39	70,491.45	67,663.32
A-9035-8000	Medicare	19,593	19,015.00	15,338.32	16,814.46	16,486.20	15,825.94
A-9040-8000	Workers Compensation	134,068	127,486.00	127,628.72	115,395.62	107,621.04	101,792.65
A-9045-8000	Disability Insurance	1,000	1,000.00	541.80	588.30	570.90	727.37
A-9050-8000	Unemployment Insurance	1,000	8,190.23	8,190.23	1,000.00	1,000.00	1,000.00
A-9060-8000	Hospital & Medical Insurance	718,769	676,756.77	537,800.38	584,876.45	567,603.20	546,656.34
	<i>Totals</i>	1,120,334	1,119,703.00	906,693.26	974,863.22	958,127.14	944,083.03
DEBT SERVICE							
A-9730-6000	BAN - Principal	0	115,000.00	0.00	115,000.00	180,000.00	65,000.00
A-9730-7000	BAN - Interest	0	2,553.00	0.00	3,404.00	4,036.10	1,789.02
A-9901-9000	Transfer to General Fund Reserve	150,000	250,000.00	0.00	250,000.00	250,000.00	250,000.00
A-9901-9000	Transfer to Water Infrastructure Reserve	100,000					
	<i>Totals</i>	250,000	367,553.00	0.00	368,404.00	434,036.10	316,789.02
GENERAL FUND TOTAL EXPENDITURES		5,831,931	6,026,793	4,422,653	4,778,863	4,666,370	4,576,510

VILLAGE OF WARWICK
Fiscal Year June 1, 2017 - May 31, 2018

Account Number	Account Description	2018 Adopted	2017 Budget	2017 Actual as of 4/12/17	2016 Actual	2015 Actual	2014 Actual
WATER FUND							
WATER PROFESSIONAL SERVICES							
F-1440-4000	Water - Attorney Contracted Services	25,910	1,000.00	0.00	1,000.00	0.00	1,900.00
F-1440-4700	Water - Engineer Contracted Services	46,000	23,500.00	10,892.00	12,259.71	43,291.72	35,725.06
F-1440-4950	Water - Other Engineer Services	203,000	308,000.00	6,965.55	3,096.70	58,812.99	104,581.75
F-1680-4900	Water IT/Network - Professional Services	2,800	2,800.00	2,172.63	3,009.03	2,298.00	1,822.50
	Totals	277,710	335,300.00	20,030.18	19,365.44	104,402.71	144,029.31
WATER SPECIAL ITEMS							
F-1910-4980	Water - Village Liability Insurance	36,109	35,490.00	34,720.18	34,163.36	32,207.06	32,763.39
F-1989-4950	Water General Government - MTA Tax	300	300.00	274.94	219.98	280.92	272.98
	Totals	36,409	35,790.00	34,995.12	34,383.34	32,487.98	33,036.37
WATER ADMINISTRATION							
F-8310-1000	Water Admin - Personal Service	46,539	45,053.00	39,024.65	43,611.93	51,720.17	42,696.75
F-8310-2350	Water Admin - Equipment	1,200	0.00	0.00	140.00	0.00	5,585.98
F-8310-4150	Water Admin - Postage	6,000	6,000.00	5,548.19	5,838.32	6,000.00	6,047.64
F-8310-4250	Water - Advertising	200	200.00	0.00	140.00	280.00	490.00
F-8310-4550	Water Admin - Office Suppl/Maint	3,075	3,575.00	3,401.61	3,387.91	3,653.36	2,846.10
F-8310-4570	Water Admin - Service Contracts/JCO	137,904	135,328.00	101,679.90	133,328.00	132,382.24	131,944.50
	Totals	194,918	190,156.00	149,654.35	186,446.16	194,035.77	189,610.97
WATER PUMP STATIONS							
F-8320-2000	Pump Station - Equipment	0	22,000.00	0.00	17,625.00	0.00	15,810.64
F-8320-4200	Pump Station - Telephone	6,000	6,000.00	5,450.46	6,602.14	5,810.25	5,447.46
F-8320-4350	Pump Station - Utilities	65,000	65,000.00	52,764.77	51,231.05	64,212.62	53,308.90
F-8320-4400	Pump Station - Repairs	15,000	13,500.00	5,178.05	12,813.56	4,367.23	6,046.29
F-8320-4550	Pump Station - Service/Maintenance	11,000	11,000.00	1,160.00	1,655.00	6,109.75	2,753.90
	Totals	97,000	117,500.00	64,553.28	89,926.75	80,499.85	83,367.19
WATER PURIFICATION							
F-8330-2350	Purification - Equip/Machinery	23,500	92,000.00	35,398.52	15,180.13	21,033.69	0.00
F-8330-4350	Purification - Utilities	33,000	36,000.00	27,004.98	35,027.92	36,933.60	28,930.60
F-8330-4400	Purification - Repairs	28,300	27,700.00	4,829.25	27,337.33	11,104.86	16,290.62
F-8330-4500	Purification - Service/Maintenance	55,136	50,636.00	9,556.15	17,810.07	4,484.92	9,353.58
F-8330-4650	Purification - Spec Dept Supplies	7,000	7,000.00	1,416.37	3,615.65	2,095.86	4,242.18
F-8330-4675	Purification - Sludge Disposal	16,250	16,250.00	0.00	12,000.00	0.00	0.00
F-8330-4920	Purification - Testing	18,940	24,880.00	13,166.75	24,959.48	18,289.43	15,498.24
F-8330-4970	Purification - Chemicals	57,130	56,705.00	40,099.28	41,570.14	48,974.56	56,152.46
	Totals	239,256	311,171.00	131,471.30	177,500.72	142,916.92	130,467.68
WATER TRANSMISSION/DISTRIBUTION							
F-8340-1000	Trans/Dist - Personal Services	148,431	154,676.00	126,932.96	143,770.53	155,697.18	157,951.94
F-8340-2000	Trans/Dist - Equipment Lease	0	0.00	0.00	12,950.00	12,950.00	12,950.00
F-8340-2350	Trans/Dist - Equipment	19,075	12,000.00	7,490.00	3,470.08	26,390.40	35,584.55
F-8340-4050	Trans/Dist - Auto Maintenance	7,500	5,000.00	2,943.13	2,303.52	2,565.61	4,148.32
F-8340-4400	Trans/Dist - Water Tank Repairs	0	0.00	0.00	0.00	0.00	3,306.52
F-8340-4450	Trans/Dist - General Repairs/Maint	8,700	8,700.00	8,096.01	14,267.96	19,613.62	7,120.70
F-8340-4500	Trans/Dist - Meter Maintenance	215,000	65,000.00	64,421.18	64,999.19	77,629.85	114,384.53
F-8340-4550	Trans/Dist - Water Line Repairs	240,000	142,000.00	32,952.45	55,286.63	143,378.81	19,623.58

VILLAGE OF WARWICK
Fiscal Year June 1, 2017 - May 31, 2018

Account Number	Account Description	2018 Adopted	2017 Budget	2017 Actual as of 4/12/17	2016 Actual	2015 Actual	2014 Actual
F-8340-4600	Trans/Dist - Reservoir Maintenance	186,000	35,000.00	12,165.65	15,488.08	82,819.30	182,315.50
F-8340-4650	Trans/Dist - Hydrants Repairs/Maint	35,000	35,000.00	6,708.89	40,129.49	15,582.00	63,939.91
F-8340-4700	Trans/Dist - Safety Equipment	3,500	2,000.00	1,857.71	895.44	994.95	713.51
F-8340-4750	Trans/Dist - Training/Dues	2,500	2,500.00	667.00	1,604.55	1,037.00	472.00
	<i>Totals</i>	865,706	461,876.00	264,234.98	355,165.47	538,658.72	602,511.06
WATER EMPLOYEE BENEFITS							
F-9010-8000	Water State Retirement	28,022	28,833.00	26,204.50	31,393.00	33,263.58	36,012.76
F-9030-8000	Water Social Security	12,088	12,404.00	10,294.05	11,636.71	12,866.47	13,195.65
F-9035-8000	Water Medicare	2,827	2,901.00	2,407.53	2,721.27	3,009.18	3,035.49
F-9040-8000	Water Workers Compensation	20,905	19,866.00	14,499.16	19,132.40	17,014.48	17,468.04
F-9045-8000	Water Disability	60	70.00	54.00	58.50	57.60	63.14
F-9060-8000	Water Hospital & Medical Insurance	67,965	48,448.00	34,768.40	85,094.88	82,959.93	80,713.33
	<i>Totals</i>	131,867	112,522.00	88,227.64	150,036.76	149,171.24	150,488.41
WATER DEBT SERVICES							
F-9710-6000	Water BAN - Principal	189,600	167,600.00	0.00	167,600.00	120,000.00	0.00
F-9710-7000	Water BAN Interest	5,944	5,000.00	0.00	5,313.20	2,940.00	0.00
	<i>Totals</i>	195,544	172,600.00	0.00	172,913.20	122,940.00	0.00
WATER FUND TOTAL EXPENDITURES		2,038,410	1,736,915	753,167	1,185,738	1,365,113	1,333,511

VILLAGE OF WARWICK
Fiscal Year June 1, 2017 - May 31, 2018

Account Number	Account Description	2018 Adopted	2017 Budget	2017 Actual as of 4/12/17	2016 Actual	2015 Actual	2014 Actual
SEWER FUND							
SEWER PROFESSIONAL SERVICES							
G-1440-4000	Sewer Legal Bonding	500	500.00	0.00	250.00	0.00	2,760.00
G-1440-4700	Sewer Engineer - Contracted Services	49,000	30,000.00	11,677.54	25,425.50	62,729.22	54,598.16
G-1440-4950	Sewer Engineers - Other Prof Services	7,366	120,000.00	2,450.00	0.00	0.00	0.00
G-1680-4900	Sewer IT - Professional Services	1,700	1,500.00	1,615.24	1,493.00	1,249.00	420.00
	Totals	58,566	152,000.00	15,742.78	27,168.50	63,978.22	57,778.16
SEWER SPECIAL ITEMS							
G-1910-4980	Sewer - Liability Insurance	16,851	16,365.00	16,202.74	15,586.27	16,103.54	16,381.69
G-1989-4950	Sewer - MTA Tax	100	100.00	84.02	67.22	85.84	86.05
	Totals	16,951	16,465.00	16,286.76	15,653.49	16,189.38	16,467.74
SEWER ADMINISTRATION							
G-8110-1000	Sewer Admin - Personal Service	46,539	43,761.00	39,023.14	43,491.10	51,479.24	40,366.07
G-8110-4150	Sewer Admin - Postage	3,000	3,000.00	3,045.48	2,922.39	2,988.03	2,942.45
G-8110-4550	Sewer Admin - Office Supplies	3,075	3,575.00	2,975.33	1,995.22	4,035.01	2,637.60
G-8110-4570	Sewer Admin - Service Contracts/JCO	152,742	151,046.00	113,072.28	149,046.00	149,938.23	145,128.00
	Totals	205,356	201,382	158,116	197,455	208,441	191,074
SEWER OPERATIONS							
G-8120-1000	Sewers - Personal Services	9,979	25,319.00	6,844.44	14,278.17	20,388.65	27,748.86
G-8120-2000	Sewer Plant - Equipment	40,500	12,500.00	754.49	2,880.03	29,372.00	3,842.11
G-8120-4110	Sewer Lines - Collection Sys Rep/Maint	40,000	34,000.00	5,299.32	25,946.23	65,583.56	29,241.23
G-8120-4200	Sewers - Telephone	4,000	3,500.00	3,305.98	4,108.67	3,534.67	2,766.90
G-8120-4350	Sewers - Utilities	70,000	70,000.00	61,431.57	66,183.51	82,746.83	69,029.95
G-8120-4400	Sewer Plant - Repairs/Maint	21,400	42,900.00	18,022.74	95,264.22	46,792.01	38,734.41
G-8120-4500	Sewer Pump Stations - Repairs/Maint	193,000	36,000.00	29,122.24	14,395.36	39,489.12	74,084.77
G-8120-4650	Sewers - Spec Dept Supplies	28,000	18,000.00	11,137.74	19,127.33	7,830.74	12,157.08
G-8120-4675	Sewers - Sludge Disposal	108,000	100,000.00	64,011.71	86,306.61	82,416.11	82,426.54
G-8120-4920	Sewers - Testing	29,000	21,450.00	9,447.67	11,742.39	9,837.87	8,373.00
G-8120-4950	Sewers - Major Projects	20,000	225,000.00	0.00	208,103.51	4,710.50	16,250.78
G-8120-4965	Sewers - Lab Permit Fee	8,000	8,000.00	8,000.00	8,000.00	7,500.00	7,500.00
G-8120-4970	Sewers - Chemicals	62,098	50,000.00	35,267.60	44,377.74	38,923.57	42,277.01
	Totals	633,977	646,669	252,646	600,714	439,126	414,433
SEWER EMPLOYEE BENEFITS							
G-9010-8000	Sewer State Retirement	10,008	10,297.00	9,358.75	11,212.00	9,979.07	10,803.83
G-9030-8000	Sewer Social Security	3,504	4,283.00	2,847.62	3,585.34	4,455.43	4,251.83
G-9035-8000	Sewer Medicare	820	1,002.00	665.73	838.14	1,041.94	979.64
G-9040-8000	Sewer Workers Compensation	7,498	7,126.00	5,178.29	6,113.54	5,148.68	5,291.81
G-9060-8000	Sewer Hospital & Medical Insurance	24,273	17,303.00	12,417.28	30,391.04	25,708.95	24,665.58
	Totals	46,103	40,011	30,468	52,140	46,334	45,993
SEWER DEBT SERVICE							
G-9730-6000	Sewer BAN - Principal	116,000	31,000.00	0.00	31,000.00	126,000.00	75,000.00
G-9730-7000	Sewer BAN - Interest	5,698	700.00	0.00	917.60	2,576.44	2,489.06
G-9901-9000	Sewer Interfund Transfer to Water	45,000	50,000.00	0.00	54,550.09	51,824.80	60,000.00
	Totals	166,698	81,700.00	0.00	86,467.69	180,401.24	137,489.06
SEWER FUND TOTAL EXPENDITURES		1,127,651	1,138,227	473,259	979,598	954,469	863,234

BOND ANTICIPATION NOTES							
Purpose	Year Issued	Outstanding Note	Payment Status	Mature Date	Payment Due	Payment Due	Total Due
GENERAL							
		0					0
WATER							
Improvements to Village Water System	2014	240,000	4 of 5	5/28/2018	120,000	2,640	122,640
Various Capital Improvements	2015	190,400	2 of 5	5/28/2018	47,600	2,094	49,694
Engineer Design Studies/ Lagoon Pump Station	2017	110,000	1 of 5	5/1/2018	22,000	1,210	23,210
WATER BAN TOTAL					189,600	5,944	195,544
SEWER							
Improvements to Wastewater System	2014	93,000	4 of 5	5/28/2017	31,000	1,023	32,023
Equipment Replacement to Sewer Plant	2017	200,000	1 of 5	5/1/2018	40,000	2,200	42,200
Engineer Design studies/ Equipment Replacement	2017	225,000	1 of 5	5/1/2018	45,000	2,475	47,475
SEWER BAN TOTAL					116,000	5,698	121,698

GENERAL FUND REVENUE		
Revenue Code	<i>** Revenue Other Than Real Estate Taxes **</i>	
A1081	Money in Lieu of Taxes	108,598
A1090	Interest & Penalties (Real Estate Tax)	10,000
A1120	Sales Tax	1,050,000
A1130	Utilities Tax	80,000
A1170	Franchise Fees	112,000
A1255	Clerk Fees/Municipal Tax Searches	18,000
A1289	Town of Warwick Contribution - Safe Routes to School Engineering	8,800
A1289	Grant - HUD/CDBG 2017 - High Street Sidewalk & Curb Replace (A.5110.440)	60,346
A1289	Grant - Justice Court Assistance Program	10,000
A1289	Grant - DASNY McFarland Lot & Walkway (A.7140.4900)	50,000
A1289	Grant - DEC Urban/Forestry - Trees for Arboretum Stanley Deming Park (A.7140.4900)	24,810
A1603	Registrar Fees	17,000
A1689	Health Reimbursement	4,000
A1740	Parking Meter Fees	55,000
A1750	Bus Operations	7,000
A2110	Zoning Board Fees	2,000
A2115	Planning Board Fees	10,000
A2350	Youth Recreation Service - Town & Program Fees (A.7310)	50,000
A2401	Bank Interest & Earnings	10,000
A2555	Building Permits	15,000
A2590	Licenses & Permits	15,000
A2610	Fines & Forfeited Bail	120,000
A2655	Minor Sales	3,000
A3001	State Aid (AIM/Per Capita)	35,495
A3005	Mortgage Tax	60,000
A3591	NYS DOT Highway Capital Projects CHIPS	133,565
A3591	NYS DOT Multi Modal #4 for Spring/West Street	50,000
A2780	Parking Lot Permits	8,000
A2801	Transfer Trust & Agency for Park Improvements Stanley Deming (A.7140.4900)	65,000
A2801	Transfer from Reserve for Streets Equipment Purchases & Sidewalk Improvements	264,000
A2801	Transfer from Parking Lot Reserve	33,000
TOTAL GENERAL FUND REVENUE		2,489,614

WATER FUND REVENUE		
Revenue Code	<i>** Revenue Other Than Real Estate Taxes **</i>	
F1090	Water Real Estate Penalties	1,500
F2140	Metered Sales	1,113,016
F2140	Metered Sales from Sewer	45,000
F2142	Hydrant Rental	6,000
F2144	Taps & Fees	1,000
F2148	Water Sales Penalties	12,000
F2401	Bank Interest & Earnings	2,000
F1289	Orange County Grant Reimbursement @50% Safe Yield Study	27,350
F2801	Transfer from Reserve - engineer initial design/reservoir imprvmnts (F.1440.4950)	85,000
F2801	Transfer from Reserve - engineer design spillway repair (F.1440.4950)	25,000
F2801	Transfer from Reserve - middle/upper reservoir spillway construction (F.8340.4600)	150,000
F2801	Transfer from Reserve for Debt Service Payments	195,544
	<i>Subtotal</i>	<i>1,663,410</i>
F2770	BAN - Sensus meter upgrade year 1 (F.8340.4500)	150,000
F2770	BAN - Valve replacement Barbara Dr. (F8340.4550)	65,000
F2770	BAN - 18" valve replacement Pioneer Farm property (F.8340.4550)	110,000
F2770	BAN - Engineering for Well #3 design (F.1440.4950)	50,000
	<i>Subtotal</i>	<i>375,000</i>
TOTAL WATER FUND REVENUE		2,038,410

SEWER FUND REVENUE		
Revenue Code	** Revenue Other Than Real Estate Taxes **	
G1090	Sewer Real Estate Penalties	100
G2120	Sewer Rents	776,953
G2128	Sewer Rent Penalties	7,500
G2401	Interest	400
G2801	Transfer from Reserve for Sewer Debt Payments	121,698
	<i>Subtotal</i>	<i>906,651</i>
G2770	BAN - Genset for Homestead Pump Station (G.8120.2000)	28,000
G2770	BAN - Headworks system at WWTP	175,000
G2770	BAN - Engineering for Orchard Street Pump Station Improvements	18,000
	<i>Subtotal</i>	<i>221,000</i>
TOTAL SEWER FUND REVENUE		1,127,651

VILLAGE OF WARWICK

Fiscal Year June 1, 2017 - May 31, 2018

BUDGET CODE	GENERAL FUND - PROJECT HIGHLIGHTS	ESTIMATED COST
	<u>VILLAGE HALL</u>	
A.1620.4400	Carpeting first floor	5,000
A.1620.4400	Replace executive chairs board conference room	3,000
A.1620.4950	Building security (both floors)	15,000
A.1620.4950	(3) new cameras	7,500
		30,500
	<u>CENTRAL GARAGE</u>	
A.1640.2350	Emergency generator	15,000
A.1640.2350	Camera at gate entrance	2,500
A.1640.4400	Insulation	10,000
		27,500
	<u>STREETS</u>	
A.5110.2350	Excavator Reserve	75,000
A.5110.2350	Toolcat w/ snow attachments Reserve	65,000
A.5110.2350	Pavement roller Reserve	40,000
A.5110.4400	High Street sidewalks (HUD funded \$60,346) Reserve	70,000
A.5110.4930	Paving - Campbell, Welling, South, High, Parkway	75,000
A.5110.4940	New LED/Crosswalk sign Reserve	14,000
A.5112.4950	CHIPS eligible paving (DOT reimbursement)	133,565
		472,565
	<u>PARKS</u>	
A.7140.2200	(2) new cameras at Stanley Deming Park	5,000
A.7140.2200	Mowers, install heat at restrooms, dog waste stations	20,000
A.7140.4500	Topsoil/sub-base for playground	25,000
A.7140.4900	Purchase trees for arboretum, landscape architect services (NYS DEC Forestry grant)	24,810
A.7140.4900	Stanley Deming Park project	75,000
A.7140.4900	McFarland lot (DASNY grant \$50,000)	83,000
		232,810
	<u>STORM SEWERS/DRAINAGE</u>	
A.8140.4400	Wheeler culvert	20,000
A.8140.4400	Country Lane from water tank to Southern Lane	20,000
		40,000
	<u>ENGINEERING</u>	
A.1440.4000	Safe Routes to School - Lehman & Getz	16,000
A.1440.4000	New skate park - Lehman & Getz	8,000
A.1440.4000	McFarland lot - Lehman & Getz	5,000
A.1440.4000	Stormwater reports - Lehman & Getz	10,000
		39,000
	<u>DEBT SERVICE</u>	
	0	0
TOTAL		842,375

BUDGET CODE	WATER FUND - PROJECT HIGHLIGHTS	ESTIMATED COST
	<u>WATER PUMP STATIONS</u>	
F.8320.4400	Replace access hatch & add stairway	7,500
		7,500
	<u>PURIFICATION</u>	
F.8330.2350	Replace online analyzing equipment RWTP/MWTP	6,000
F.8330.4400	RWTP power operated gate	7,000
F.8330.4400	Replace unusable neutralization tank with office at MWTP	4,000
F.8330.4400	Install ceiling fans in RWTP filter room	4,500
F.8330.4500	Electrical repairs per safety inspection & Skyward review	25,356
F.8330.4500	Scada service/repairs for both plants	10,000
		56,856
	<u>TRANSMISSION/DISTRIBUTION</u>	
F.8310.2350	Upgrade computer system - Water Supervisor	1,200
F.8340.2350	New mower	10,000
F.8340.2350	Saw for concrete roads/electric hammer	4,574
F.8340.4450	Complete heating/insulation @ water barn	4,500
F.8340.4500	Sensus Meter Upgrade Year 1 of 5	BAN 150,000
F.8340.4500	Other meter repairs/replacements	65,000
F.8340.4550	Valve replacement Barbara Drive	BAN 65,000
F.8340.4550	18" valve replacement Pioneer Farm property	BAN 110,000
F.8340.4600	New E-drain 20" valve @ middle reservoir	16,000
F.8340.4600	Forest management at reservoir	10,000
F.8340.4600	Middle & upper reservoir spillway repair	Reserve 150,000
F.8340.4650	(8) new hydrants	21,000
		607,274
	<u>ENGINEERING</u>	
F.1440.4000	River Street water main extension - Lehman & Getz	30,000
F.1440.4000	Valve replacement Pioneer Farm property - Lehman & Getz	2,000
F.1440.4000	Analyze high pressure zone @ Galloway Road area - Lehman & Getz	3,000
F.1440.4950	Lower dam breach analysis/inundation map for EAP - Tectonic	7,000
F.1440.4950	5-Year capital plan for reservoir system - Tectonic	6,000
F.1440.4950	Middle & upper reservoir spillway repair - Tectonic	Reserve 25,000
F.1440.4950	Initial design phases of multi year improvement of reservoirs - Tectonic	Reserve 85,000
F.1440.4950	Balance of Safe Yield study - Barton & Logiudice	30,000
F.1440.4950	Well #3 design - KC	BAN 50,000
		238,000
	<u>DEBT SERVICE</u>	
F.9710.6000	2014 BAN (payment 4 of 5)	120,000
F.9710.6000	2015 BAN (payment 2 of 5)	47,600
F.9710.6000	2017 BAN (payment 1 of 5)	22,000
F.9710.7000	BANs interest	5,944
		195,544
TOTAL		1,105,174

BUDGET CODE	SEWER FUND - PROJECT HIGHLIGHTS	ESTIMATED COST
	<u>SEWER COLLECTION SYSTEM</u>	
G.8120.4110	Collection system - manholes, pipes, item 4, video work	40,000
		<i>40,000</i>
	<u>PUMP STATIONS</u>	
G.8120.2000	Genset or alternative supply Homestead pump station BAN	28,000
G.8120.4500	Headworks system at WWTP (rag removal) BAN	175,000
		<i>203,000</i>
	<u>SEWER PLANT</u>	
G.8120.4950	SCADA PC for WWTP	15,000
		<i>15,000</i>
	<u>ENGINEERING</u>	
G.1440.4700	Collection system evaluations - Lehman & Getz	10,000
G.1440.4700	Bar screen at Orchard Street pump station - Lehman & Getz BAN	18,000
	(not including architect/mechanical engineer)	
G.1440.4700	Stormwater practices for new SPDES permit compliance - Lehman & Getz	5,000
G.1440.4700	Village Cove sewer investigation	5,000
		<i>38,000</i>
	<u>DEBT SERVICE</u>	
G.9730.6000	2014 BAN (payment 4 of 5)	31,000
G.9730.6000	2017 BAN (payment 1 of 5)	40,000
G.9730.6000	2017 BAN (payment 1 of 5)	45,000
G.9730.6000	BANs interest	5,698
		<i>121,698</i>
TOTAL		417,698

UTILITY BILLING RATES**Water Rates***Water Rates for period 6/1/2017 - 5/31/2018*Quarterly Billing

	<u>Within Village</u>	<u>Outside Village</u>
Service Charge/Flat Rate	12.25	14.68
Metered usage per Thousand Gallons	Within Village	Outside Village
Residential/Commercial		
1,000 - 25,000	5.02	14.76
26,000 - 75,000	6.29	16.36
Over 76,000	8.65	18.88
Industrial - All Usage	8.65	18.88

Sewer Rates*Sewer Rates for period 6/1/2017 - 5/31/2018*Quarterly Billing

	<u>Within Village</u>	<u>Outside Village</u>
Service Charge/Flat Rate	10.75	10.75
All Metered Usage per Thousand Gallons	Within Village	Outside Village
First 100,000 gallons of water	4.20	8.23
Over 100,000 gallons of water	7.08	14.67

Penalty Assessment/Shut Off Notices/Other Fees**ALL UTILITY PAYMENTS ARE DUE UPON RECEIPT AND MUST BE PAID WITHIN 30 DAYS OF BILL DATE.**Penalties will be assessed for non-payment as follows:

1-30 days after due date	5% of total bill
31-60 days after due date	Additional 3% of total bill
61-75 days after due date	Certified mailing - cost of mailing will be added to outstanding bill/penalties

Final Shut Off Notices

Village of Warwick Code states water will be shut off if bill is not paid in 60 days from the date of bill.

\$50 shut off fee and a \$50 reconnect fee will be assessed.

Door knockers will be delivered as a final payment notice before water is shut off.

Other Fees

Initial Bill Fee	23.00
Final Read Fee	25.00
Return Check Fee	20.00

Equalized Total Assessed Value 799,298,445

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	436,986	0.05
13650	VG - GENERALLY	RPTL 406(1)	34	14,829,452	1.86
13800	SCHOOL DISTRICT	RPTL 408	4	11,573,973	1.45
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	1,456,849	0.18
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	7,945,205	0.99
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	2,523,973	0.32
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	53,607,534	6.71
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	95,890	0.01
26100	VETERANS ORGANIZATION	RPTL 452	1	362,329	0.05
26250	HISTORICAL SOCIETY	RPTL 444	12	2,822,603	0.35
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,231,507	0.28
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	254,110	0.03
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	2	55,982,877	7.00
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	276,027	0.03
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	1	3,082,192	0.39
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	6	706,164	0.09
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	15,411	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	134	2,398,726	0.30
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	75	2,229,849	0.28
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	22	832,288	0.10
41691	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h,i	1	3,068	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	4	515,438	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	34	1,946,219	0.24
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	200,342	0.03

NYS - Real Property System
County of Orange
Town of Warwick - 3354
Village of Warwick
SWIS Code - 335405

Assessor's Report - 2017 - Current Year File
S495 Exemption Impact Report
Village Report

RPS221N04/L001
Date/Time - 4/19/2017 09:47:09
Total Assessed Value 116,697,573
Uniform Percentage 14.60

Equalized Total Assessed Value 799,298,445

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48600	HOUSING DEVELOPMENT CO	P H I L 577(1)	5	19,308,219	2.42
Total Exemptions Exclusive of System Exemptions:					
Total System Exemptions:			365	185,637,233	23.23
Totals:			0	0	0.00
			365	185,637,233	23.23

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____