

# **VILLAGE OF WARWICK, NY**

## **Tentative Budget**

Fiscal Year June 1, 2022 - May 31, 2023

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TAX RATE SUMMARY							
	Appropriations	Revenue	Appropriated Fund Balance	Tax Levy - Balance of Appropriations Raised by Real Estate Taxes	Prior Year Omitted Taxes	Assessed Taxable Value	Tax Rate
General Fund	6,845,783	2,749,878	841,171	3,254,734	2,458	91,123,783	35.690748
Water Fund	3,723,856	3,466,829	257,027	-			
Sewer Fund	1,358,591	1,358,591		-			
Water Land Tax						25,497,100	0.000000
Sewer Land Tax						25,497,100	0.000000
Sewer Plant Improvements Land Tax	904,070			904,070		25,497,100	35.457758
<b>Tax Levy - Balance of Appropriations Raised by Real Estate Taxes</b>	<b>12,832,300</b>	<b>7,575,298</b>	<b>1,098,198</b>	<b>4,158,804</b>			

**2.00% Tax Cap Compliance per Office of New York State  
Comptroller (OSC) FYE 5/31/2023**

Tax Levy FYE 5/31/2022	4,069,060
Tax Base Growth Factor 2022	1.0015
PILOTs Receivable FYE 5/31/2022	89,275
Allowable Levy Growth Factor 2022	1.0200
PILOTs Receivable FYE 5/31/2023	89,275
Available Carryover FYE 5/31/2022	1,352
<b>2.00% OSC Levy Limit FYE 5/31/2023</b>	<b>4,159,804</b>

**5/31/2022 Tax Levy Summary**

	<b><u>Amount</u></b>
General Tax	3,252,276
Water Land Tax	0
Sewer Land Tax	0
Sewer Plant Improvements Land Tax	904,070
Prior Year Errors/Omissions	2,458
<b>5/31/2023 Total Levy</b>	<b>4,158,804</b>
2.00% OSC Levy Limit FYE 5/31/2023	4,159,804
<b>Amount Over (Under) OSC Tax Cap Limit</b>	<b>(1,000)</b>

VILLAGE OF WARWICK

Fiscal Year June 1, 2022 - May 31, 2023

Account Code	Account Description	2023 Appropriation	2022 Modified Appropriation	2022 Actual as of 3/31/2022	2021 Actual	2020 Actual	2019 Actual
<b>GENERAL FUND</b>							
<b>TRUSTEES</b>							
A-1010-1	Trustees - Personal Services	33,760	32,777	25,995	35,315	30,501	29,903
A-1010-4	Trustees - Other	7,500	5,406	1,367	561	59	250
	Totals	41,260	38,183	27,361	35,875	30,561	30,153
<b>JUSTICE COURT</b>							
A-1110-1	Justice - Personal Service	96,133	92,275	75,409	80,999	85,280	71,902
A-1110-4	Justice - Contractual Expenditures	19,050	19,050	5,981	7,188	25,948	12,486
	Totals	115,183	111,325	81,390	88,187	111,228	84,388
<b>MAYOR</b>							
A-1210-1	Mayor - Personal Service	56,530	53,752	44,450	50,036	44,497	45,922
A-1210-4	Mayor - Contractual Expenditures	4,375	5,438	2,358	1,495	1,957	3,803
	Totals	60,905	59,190	46,808	51,531	46,454	49,725
<b>FINANCE</b>							
A-1320-4	Auditor - Contractual Expenditures	23,200	23,200	15,145	16,504	15,645	21,465
A-1325-1	Treasurer - Personal Service	95,609	92,397	76,689	98,780	88,330	75,156
A-1325-2	Treasurer - Equipment	-	3,593	3,593	2,222	-	-
A-1325-4	Treasurer - Contractual Expenditures	9,850	9,427	9,312	8,880	9,346	8,625
A-1355-1	PT Assessor - Personal Services	12,360	12,000	10,300	6,500	-	-
A-1355-4	Assessor - Contractual Expenditures	-	-	-	2,866	11,462	11,462
	Totals	141,019	140,617	115,038	135,750	124,783	116,708
<b>CLERK/MUNICIPAL SERVICES</b>							
A-1410-1	Village Clerk - Personal Services	106,822	104,119	88,017	92,783	83,874	77,546
A-1410-2	Village Clerk - Equipment	-	6,000	5,359	1,691	1,930	1,826
A-1410-4	Village Clerk - Contractual Expenditures	27,365	28,995	15,208	21,688	19,329	16,733
A-1420-4	Attorney - Contractual Expenditures	45,500	65,500	32,976	33,253	52,931	48,738
A-1440-4	Engineer - Contractual Expenditures	16,000	41,000	9,075	1,298	6,525	5,233
A-1450-4	Elections - Contractual Expenditures	-	3,500	3,253	4,037	2,049	-
	Totals	195,687	249,114	153,888	154,749	166,638	150,076
<b>VILLAGE HALL</b>							
A-1620-1	Village Hall - Personal Service	6,865	3,410	3,799	4,781	-	1,098
A-1620-4	Village Hall - Contractual Expenditures	61,000	65,025	44,033	45,653	26,761	35,803
	Totals	67,865	68,435	47,832	50,434	26,761	36,901
<b>CENTRAL GARAGE</b>							
A-1640-1	Central Garage - Personal Services	87,846	85,312	75,567	87,028	87,541	89,747
A-1640-2	Central Garage - Equipment	16,500	20,000	-	28,935	12,895	-
A-1640-4	Central Garage - Contractual Expenditures	45,100	39,800	23,340	28,604	27,727	48,759
	Totals	149,446	145,112	98,908	144,568	128,163	138,506
<b>CENTRAL DATA PROCESSING</b>							
A-1680-2	Network/IT - Equipment	-	17,785	10,300	665	270	-
A-1680-4	Network/IT - Contractual Expenditures	18,747	17,408	10,558	12,980	8,426	9,929
	Totals	18,747	35,193	20,858	13,645	8,696	9,929
<b>SPECIAL ITEMS</b>							
A-1910-4	Village Special Items - Contractual Expenditures	109,967	114,775	112,535	95,481	85,709	86,152
A-1930-4	Judgment & Claims - Contractual Expenditures	5,000	5,000	-	-	26,878	6,202
A-1989-4	General Government - Contractual Expenditures	4,200	3,500	2,913	3,600	3,564	2,633
A-1990-4	Contingent - Contractual Expenditures	50,000	50,000	-	-	-	-
	Totals	169,167	173,275	115,448	99,081	116,151	94,987
<b>POLICE</b>							
A-3120-4	Police - Contractual Expenditures	918,375	893,890	735,700	864,809	824,122	786,938
	Totals	918,375	893,890	735,700	864,809	824,122	786,938
<b>PARKING DIVISION</b>							



VILLAGE OF WARWICK		Fiscal Year June 1, 2022 - May 31, 2023					
Account Code	Account Description	2023 Appropriation	2022 Modified Appropriation	2022 Actual as of 3/31/2022	2021 Actual	2020 Actual	2019 Actual
A-3320-1	Parking Division - Personal Services	23,856	23,101	13,884	15,156	17,235	15,434
A-3320-2	Parking Division - Equipment	5,000	5,000	-	360	12,440	3,176
A-3320-4	Parking Division - Contractual Expenditures	16,020	20,466	6,386	77,778	6,899	11,150
	Totals	44,876	48,567	20,271	93,294	36,574	29,760
<b>CODE ENFORCEMENT/BUILDING INSPECTOR</b>							
A-3620-1	Building Inspector - Personal Services	92,321	68,727	57,630	67,196	63,335	62,223
A-3620-2	Building Inspector - Equipment	1,000	-	-	460	1,350	-
A-3620-4	Building Inspector - Contractual Expenditures	9,600	10,570	4,382	3,764	9,019	13,217
	Totals	102,921	79,297	62,012	71,420	73,704	75,440
<b>PUBLIC HEALTH</b>							
A-4010-4	Public Health - Contractual Expenditures	2,200	2,200	1,381	1,233	2,556	712
A-4020-4	Registrar Fees - Contractual Expenditures	17,000	17,000	11,230	16,010	17,610	14,190
	Totals	19,200	19,200	12,611	17,243	20,166	14,902
<b>STREET ADMINISTRATION</b>							
A-5010-1	Street Admin - Personal Service	96,138	100,263	86,982	89,289	84,316	77,017
A-5010-2	Street Admin - Equipment	3,000	1,000	897	1,520	1,237	750
A-5010-4	Street Admin - Contractual Expenditures	40,500	40,400	29,947	30,208	36,466	36,931
	Totals	139,638	141,663	117,826	121,016	122,019	114,699
<b>STREETS/ROADS</b>							
A-5110-1	Streets - Personal Service	640,619	620,512	425,087	535,649	590,189	552,868
A-5110-2	Streets - Equipment	15,000	84,105	18,311	96,535	373,457	475,623
A-5110-4	Streets - Contractual Expenditures	297,000	262,000	147,972	174,538	139,830	149,311
A-5112-4	Permanent Improvements - Contractual Expenditures	174,321	203,986	203,865	123,161	136,335	123,261
A-5142-1	Snow Removal - Personal Service	106,910	100,288	52,006	91,056	33,687	71,187
A-5142-4	Snow Removal - Contractual Expenditures	135,000	135,000	87,084	109,380	64,896	193,707
A-5182-2	Street Lighting-Equipment/Capital	500,000	-	-	-	-	-
A-5182-4	Street Lighting - Contractual Expenditures	95,000	105,000	67,094	82,874	95,054	105,348
	Totals	1,963,850	1,510,891	1,001,419	1,213,191	1,433,448	1,671,305
<b>PARKS</b>							
A-7140-1	Parks - Personal Service	57,205	50,529	48,037	69,824	23,461	39,604
A-7140-2	Parks - Equipment	20,000	45,000	6,520	10,780	3,820	1,100
A-7140-4	Parks - Contractual Expenditures	94,445	137,000	84,490	80,964	134,242	173,801
	Totals	171,650	232,529	139,047	161,568	161,523	214,505
<b>YOUTH RECREATION PROGRAM</b>							
A-7310-1	Rec Programs - Personal Service	82,726	95,209	71,966	16,708	67,734	64,505
A-7310-4	Rec Programs - Contractual Expenditures	12,695	12,775	11,595	8,183	17,702	13,584
	Totals	95,421	107,984	83,561	24,891	85,436	78,089
<b>HISTORIAN</b>							
A-7510-4	Village Historian - Contractual Expenditures	500	500	-	70	175	106
	Totals	500	500	-	70	175	106
<b>CELEBRATIONS</b>							
A-7550-4	Celebrations - Contractual Expenditures	61,090	67,527	64,139	36,173	50,145	39,154
	Totals	61,090	67,527	64,139	36,173	50,145	39,154
<b>ZONING &amp; PLANNING</b>							
A-8010-4	Zoning - Contractual Expenditures	1,800	2,200	487	893	997	878
A-8020-1	Planning - Personal Services	53,917	52,347	44,112	51,122	49,443	49,217
A-8020-2	Planning - Equipment	-	500	-	-	2,182	-
A-8020-4	Planning - Contractual Expenditures	9,750	12,450	6,722	7,496	3,937	11,988
	Totals	65,467	67,497	51,322	59,511	56,559	62,082

**VILLAGE OF WARWICK** **Fiscal Year June 1, 2022 - May 31, 2023**

Account Code	Account Description	2023 Appropriation	2022 Modified Appropriation	2022 Actual as of 3/31/2022	2021 Actual	2020 Actual	2019 Actual
<b>SANITATION</b>							
A-8140-1	Storm Sewer/Drainage - Personal Service	6,865	6,604	4,444	1,764	6,056	6,506
A-8140-4	Storm Sewer/Drainage - Contractual Expenditures	57,000	19,000	7,659	4,874	6,054	1,980
A-8160-2	Refuse - Equipment	15,000	15,000	5,500	9,650	9,000	4,500
A-8160-4	Refuse - Contractual Expenditures	50,000	50,000	30,480	42,449	40,233	39,129
	<i>Totals</i>	128,865	90,604	48,084	58,737	61,343	52,116
<b>COMMUNITY ENVIRONMENT</b>							
A-8560-4	Shade Trees - Contractual Expenditures	38,750	43,250	9,811	25,078	36,746	22,314
	<i>Totals</i>	38,750	43,250	9,811	25,078	36,746	22,314
<b>EMPLOYEE BENEFITS</b>							
A-9010-8	State Retirement - Employee Benefits	165,961	217,624	212,696	181,327	173,804	172,075
A-9030-8	Social Security - Employee Benefits	103,000	98,579	74,619	87,569	85,253	84,006
A-9035-8	Medicare - Employee Benefits	24,089	23,055	17,451	20,480	19,938	19,646
A-9040-8	Workers Compensation - Employee Benefits	100,223	103,441	94,953	103,269	107,624	111,763
A-9045-8	Disability Insurance - Employee Benefits	1,000	1,000	58	70	88	266
A-9050-8	Unemployment Insurance - Employee Benefits	1,000	1,000	-	1,127	2,000	-
A-9060-8	Hospital & Medical Insurance - Employee Benefits	890,628	816,783	624,089	740,856	685,774	708,605
	<i>Totals</i>	1,285,901	1,261,482	1,023,866	1,134,698	1,074,481	1,096,361
<b>DEBT SERVICE</b>							
A-9730-6	BAN - Principal	-	-	-	-	-	-
A-9730-7	BAN - Interest	-	-	-	-	-	-
	<i>Totals</i>	-	-	-	-	-	-
<b>INTERFUND TRANSFERS</b>							
A-9901-9	Interfund Transfer - Interfund Transfers	850,000	250,000	250,000	250,000	250,000	-
<b>GENERAL FUND TOTAL EXPENDITURES</b>		6,845,783	5,835,325	4,327,197	4,905,519	5,045,876	4,969,145

VILLAGE OF WARWICK		Fiscal Year June 1, 2022 - May 31, 2023					
Account Code	Account Description	2023 Appropriation	2022 Modified Appropriation	2022 Actual as of 3/31/2022	2021 Actual	2020 Actual	2019 Actual
<b>WATER FUND</b>							
<b>WATER PROFESSIONAL SERVICES</b>							
F-1440-4	Water Engineer - Contractual Expenditures	218,600	156,400	72,289	39,173	130,322	30,772
	Totals	218,600	156,400	72,289	39,173	130,322	30,772
<b>WATER SPECIAL ITEMS</b>							
F-1680-4	Water Network/IT - Contractual Expenditures	4,518	5,068	2,743	6,671	3,995	2,340
F-1910-4	Water Liability Insurance - Contractual Expenditures	46,305	43,867	43,867	40,293	38,536	37,268
F-1989-4	Water General Government - Contractual Expenditures	680	650	496	613	607	449
	Totals	51,503	49,585	47,106	47,578	43,138	40,057
<b>WATER ADMINISTRATION</b>							
F-8310-1	Water Admin - Personal Service	44,829	56,269	45,808	54,676	51,563	47,582
F-8310-2	Water Admin - Equipment	-	190	-	-	800	1,595
F-8310-4	Water Admin - Contractual Expenditures	150,925	149,237	123,830	145,699	146,374	143,717
	Totals	195,754	205,696	169,638	200,374	198,737	192,894
<b>WATER PUMP STATIONS</b>							
F-8320-2	Pump Station - Equipment	604,000	96,000	16,942	42,695	-	14,444
F-8320-4	Pump Station - Contractual Expenditures	92,100	92,100	60,555	73,417	57,082	60,878
	Totals	696,100	188,100	77,497	116,112	57,082	75,322
<b>WATER PURIFICATION</b>							
F-8330-2	Purification - Equipment	1,109,500	711,000	7,985	13,478	15,202	1,910
F-8330-4	Purification - Contractual Expenditures	204,030	172,935	126,774	162,545	140,892	126,059
	Totals	1,313,530	883,935	134,759	176,023	156,095	127,969
<b>WATER TRANSMISSION/DISTRIBUTION</b>							
F-8340-1	Trans/Dist - Personal Services	215,587	189,450	188,321	182,691	163,647	156,756
F-8340-2	Trans/Dist - Equipment	45,000	70,000	60,370	47,804	-	-
F-8340-4	Trans/Dist - Contractual Expenditures	715,500	748,500	148,398	223,853	185,602	252,121
	Totals	976,087	1,007,950	397,089	454,348	349,249	408,877
<b>WATER EMPLOYEE BENEFITS</b>							
F-9010-8	Water State Retirement - Employee Benefits	28,685	37,614	36,762	31,340	30,040	29,741
F-9030-8	Water Social Security - Employee Benefits	16,212	15,235	14,514	14,812	13,454	12,673
F-9035-8	Water Medicare - Employee Benefits	3,792	3,563	3,395	3,380	3,011	2,964
F-9040-8	Water Workers Compensation - Employee Benefits	15,085	15,658	15,085	16,358	17,195	17,751
F-9045-8	Water Disability - Employee Benefits	25	25	4	5	6	18
F-9060-8	Water Hospital & Medical Insurance - Employee Benefits	90,083	78,374	53,068	55,161	56,367	57,633
	Totals	153,882	150,469	122,828	121,057	120,073	120,780
<b>WATER DEBT SERVICES</b>							
F-9710-6	Water BAN - Principal	-	-	-	-	113,600	189,600
F-9710-7	Water BAN - Interest	-	-	-	-	1,988	4,093
	Totals	-	-	-	-	115,588	193,693
<b>INTERFUND TRANSFER</b>							
F-9901-9	Interfund Transfer - Interfund Transfers	118,400	118,400	-	-	-	-
<b>WATER FUND TOTAL EXPENDITURES</b>		3,723,856	2,760,535	1,021,207	1,154,664	1,170,283	1,190,365

VILLAGE OF WARWICK

Fiscal Year June 1, 2022 - May 31, 2023

Account Code	Account Description	2023 Appropriation	2022 Modified Appropriation	2022 Actual as of 3/31/2022	2021 Actual	2020 Actual	2019 Actual
<b>SEWER FUND</b>							
<b>SEWER PROFESSIONAL SERVICES</b>							
G-1440-4	Sewer Legal/Engineer - Contractual Expenditures	55,800	476,800	69,754	502,353	148,635	68,355
	Totals	55,800	476,800	69,754	502,353	148,635	68,355
<b>SEWER SPECIAL ITEMS</b>							
G-1680-4	Sewer Network/IT - Contractual Expenditures	3,924	3,000	2,477	1,788	1,163	1,678
G-1910-4	Sewer - Liability Insurance	21,630	20,471	20,471	18,804	17,983	17,392
G-1989-4	Sewer General Gov't Support - Contractual Expenditures	250	250	152	187	186	137
	Totals	25,804	23,721	23,100	20,779	19,331	19,207
<b>SEWER ADMINISTRATION</b>							
G-8110-1	Sewer Admin - Personal Service	44,684	56,269	45,808	54,626	50,964	46,759
G-8110-2	Sewer Admin - Equipment	-	190	-	-	-	-
G-8110-4	Sewer Admin - Contractual Expenditures	169,708	167,535	139,572	161,787	159,152	156,229
	Totals	214,392	223,994	185,379	216,413	210,116	202,988
<b>SEWER OPERATIONS</b>							
G-8120-1	Sewer Collection- Personal Services	11,241	10,813	4,439	13,997	8,672	5,653
G-8120-2	Sewer Collection - Equipment	39,500	29,500	17,557	-	47,006	18,571
G-8120-4	Sewer Collection- Contractual Expenditures	919,760	643,076	433,730	819,519	541,870	381,184
	Totals	970,501	683,389	455,726	833,516	597,548	405,408
<b>SEWER EMPLOYEE BENEFITS</b>							
G-9010-8	Sewer State Retirement - Employee Benefits	10,245	13,434	13,129	11,193	10,728	10,622
G-9030-8	Sewer Social Security - Employee Benefits	3,476	4,159	3,135	4,267	3,723	3,267
G-9035-8	Sewer Medicare - Employee Benefits	813	973	709	981	839	748
G-9040-8	Sewer Workers Compensation - Employee Benefits	5,388	5,592	5,387	5,842	6,141	6,340
G-9060-8	Sewer Hospital & Medical Insurance - Employee Benefits	32,172	27,828	18,953	19,701	20,131	20,583
	Totals	52,094	51,986	41,313	41,983	41,562	41,560
<b>SEWER DEBT SERVICE</b>							
G-9730-6	Sewer BAN - Principal	-	2,000,000	-	170,000	85,000	116,000
G-9730-7	Sewer BAN - Interest	-	40,000	-	2,038	4,463	5,009
	Totals	-	2,040,000	-	172,038	89,463	121,009
<b>INTERFUND TRANSFER</b>							
G-9901-9	Interfund Transfer - Interfund Transfers	40,000	35,000	33,814	38,262	31,128	3,533
<b>SEWER FUND TOTAL EXPENDITURES</b>		1,358,591	3,534,890	809,086	1,825,344	1,137,783	862,060

VILLAGE OF WARWICK				Fiscal Year June 1, 2022 - May 31, 2023			
BOND ANTICIPATION NOTES							
Purpose	Year Issued	Outstanding Note	Payment Status	Mature Date	Principal Due	Interest Due	Principal Balance
GENERAL A.9730							
N/A		-					-
WATER F.9710							
N/A		-					-
SEWER F.9730							
N/A		-					-
Grand Totals		-			-	-	-

GENERAL FUND REVENUE		
Revenue Code	<i>** Revenue Other Than Real Estate Taxes **</i>	
A 1081	Payments in Lieu of Taxes	89,275
A 1090	Interest & Penalties (Real Estate Tax)	9,000
A 1120	Sales Tax	1,250,000
A 1130	Utilities Tax	81,000
A 1170	Franchise Fees	106,000
A 1255	Clerk Fees	1,200
A 1289	Grant - NYS DEC (2) Charging Stations (A.3320.2300)	16,000
A 1289	Grant - Hudson River Valley Greenway/Comprehensive Plan (A.1910.4950)	10,000
A 1289	Grant - Justice Court Assistance Program (A.1110.4950)	10,000
A 1289	<b>Grant</b> - HUD/CDBG 2022 - South Street ADA Sidewalks (A.5110.4400)	108,570
A.1560	Safety Inspection Fees	500
A 1603	Registrar Fees	17,000
A 1689	Health Insurance Reimbursement	4,700
A 1750	Bus Operations	7,000
A 1789	Other Transportation Departmental Income	1,500
A 2025	Utility Charges Reimbursement	2,000
A 2110	Zoning Board Fees	1,500
A 2115	Planning Board Fees	2,000
A 2350	Youth Recreation Service - Town & Program Fees	62,000
A 2401	Bank Interest & Earnings	9,000
A 2501	Business & Occupational Licenses (Peddlers Permits)	3,000
A 2555	Building Permits	35,000
A 2590	C/O Fees	15,000
A 2610	Fines & Forfeited Bail	100,000
A 2655	Alarm Fines	2,000
A 2750	AIM-Related Payments (Office of State Comptroller)	28,312
A 3005	Mortgage Tax	100,000
A 3591	NYS DOT Highway Capital Projects CHIPS	174,321
A 3820	Youth Programs - State Aid	4,000
A 2770	BAN - Street Light Project	500,000
<b>TOTAL GENERAL FUND REVENUE</b>		<b>2,749,878</b>

**VILLAGE OF WARWICK**
**Fiscal Year June 1, 2022 - May 31, 2023**

<b>WATER FUND REVENUE</b>		
Revenue Code	<b>** REVENUE OTHER THAN REAL ESTATE TAXES **</b>	
F 2140	Metered Sales	1,368,529
F 2142	Hydrant Rental	4,000
F 2144	Water Taps & Sprinkler Fees	4,000
F 2148	Water Sales Penalties	22,000
F 2401	Bank Interest & Earnings	3,500
		1,402,029
F.1289	NYS DEC Grant WQIP - Reservoir Land Acquisition (F.8340.4600)	288,150
		288,150
F 2801	Transfer from Dam Repair Reserve - Reservoir Land Acquisition (F.8340.4600)	96,050
F 2801	Transfer from Dam Repair Reserve - Tectonic Dam Engineering (F.1440.4950)	45,600
F 2801	Transfer from Infrastructure Reserve - Engineer for Well #3 construction (F.1440.4950)	60,000
F 2801	Transfer from Infrastructure Reserve - Maple Ave Pump Station Relocation	575,000
F 2801	Transfer from Infrastructure Reserve - Well #3 construction (F.8330.2350)	308,000
F 4089	Transfer from ARPA - Well #3 construction (F.8330.2350)	692,000
		1,776,650
<b>TOTAL WATER FUND REVENUE</b>		<b>3,466,829</b>

SEWER FUND REVENUE		
Revenue Code	<b>** Revenue Other Than Real Estate Taxes **</b>	
G 1091	Sewer Plant Tax Penalties	2,000
G 2120	Sewer Rents	857,191
G 2122	Sewer Tap Fees	3,000
G 2128	Sewer Rent Penalties	13,000
G 2401	Bank Interest & Earnings	5,000
		880,191
G 1289	Inflow & Infiltration Grant (G8120.4950)	80,000
		80,000
G 2801	Interfund transfer from Water Fund	118,400
		118,400
G 2801	Interfund transfer Equipment Reserve-Sewer Jet Truck	280,000
		280,000
<b>TOTAL SEWER FUND REVENUE</b>		<b>1,358,591</b>



**VILLAGE OF WARWICK**
**Fiscal Year June 1, 2022 - May 31, 2023**

BUDGET CODE	GENERAL FUND - PROJECT HIGHLIGHTS	ESTIMATED COST
	<b><u>VILLAGE HALL</u></b>	
A.1210.4	Desk-Mayors office	1,500
A.1620.4	1st and 2nd floor carpet and paint	17,000
A.1620.4	Front Steps	10,000
		28,500
	<b><u>ENGINEERING</u></b>	
A.1440.4	South St sidewalk replacement CDBG	10,000
A.1440.4	ADA improvements to sidewalks and ramps	5,000
A.1440.4	Maple Ave trash rack	1,000
		16,000
	<b><u>CENTRAL GARAGE</u></b>	
A.1640.2	Washer & Dryer	1,500
A.1640.2	Generator Hookup	15,000
A.1640.4	Bay Door Repair	10,000
A.1640.4	Shower Stall	3,000
		29,500
	<b><u>SPECIAL ITEMS</u></b>	
A.1910.4	Village Comprehensive Plan - Fairweather Consulting contract Hudson River Valley Greenway	5,000
		5,000
	<b><u>PARKING DIVISION</u></b>	
A.3320.2	Replacement meters	5,000
		5,000
	<b><u>BUILDING INSPECTOR</u></b>	
A.3320.2	PT Building Inspector Computer	1,000
		1,000
	<b><u>STREETS</u></b>	
A.5010.2	Desk for DPW Clerk	1,500
A.5010.2	Laptop for DPW Intern	1,500
A.5110.2	Light Tower	15,000
A.5110.4	Southern Lane, Root Grinding, Slab Replacements	15,000
A.5110.4	South Street/Park Lane Sidewalk Repair	120,000
A.5110.4	Country Lane Curb/Sidewalk Repair	10,000
A.5112.4	Road improvements reimbursed by NYS DOT CHIPS CHIPS/PAVE/EWR	174,321
		339,321
	<b><u>STREET LIGHTING</u></b>	
A.5182.2	Street Light Conversion BAN	500,000
		500,000
	<b><u>PARKS</u></b>	
A.7140.2	Mowers, weedwackers, saws, ice ink parts, cameras, light poles at Deming Park	20,000
A.7140.4	Memorial Park building repairs, fence repairs	15,000
A.7140.4	Electric for blue code unit	3,000
A.7140.4	Playground parts, picnic tables, grills for memorial park	15,000
A.7140.4	McFarland picnic area, replace bleachers	25,000
		78,000
	<b><u>STORM SEWERS/DRAINAGE</u></b>	
A.8140.4	Southern Lane	25,000
A.8140.4	Country Lane	25,000
		50,000
<b>TOTAL</b>		<b>1,052,321</b>

**VILLAGE OF WARWICK**
**Fiscal Year June 1, 2022 - May 31, 2023**

BUDGET CODE	WATER FUND - PROJECT HIGHLIGHTS	ESTIMATED COST
	<b><u>ENGINEERING</u></b>	
F.1440.4	Oakland Dr Water Main Extension	5,000
F.1440.4	Campbell Rd Water Main Extension	2,500
F.1440.4	Galloway Heights Valve Repair	5,000
F.1440.4	Robert Dr Vault Replacement	2,000
F.1440.4	Oakland, Orchard, Elm valve investigation	2,500
F.1440.4	B&L-Safe Yield Analysis	15,000
F.1440.4	Tectonic-Dam <span style="float: right;">Dam Reserve</span>	45,600
F.1440.4	Pitingaro Doetsch-Well #3 CA/CO	60,000
F.1440.4	B&L-Maple Ave Water Booster Station Relocation <span style="float: right;">Interfund</span>	75,000
F.1440.4	B&L Retainer	5,000
		217,600
	<b><u>WATER PUMP STATIONS</u></b>	
F.8320.2	Genset Hilltop PS	50,000
F.8320.2	Genset Galloway PS	30,000
F.8320.2	RAFA Scada system for Southern Lane PS, Ridgefield PS, Laura Lane PS	24,000
F.8320.2	Maple Ave PS relocation <span style="float: right;">Interfund</span>	500,000
		604,000
	<b><u>PURIFICATION</u></b>	
F.8330.2	Well #3 construction <span style="float: right;">ARPA</span>	1,000,000
F.8330.2	New standing seam roof MWTP	55,000
F.8330.2	Chemical handling equipment	7,500
F.8330.2	2 Dehumidifiers	5,000
F.8330.2	Relocate salvage genset from Orchard St PS to RWTP	40,000
F.8330.2	Mowing Equipment	2,000
		1,109,500
	<b><u>TRANSMISSION/DISTRIBUTION</u></b>	
F.8340.2	Correlator	29,000
F.8340.2	Leak Detector	5,000
F.8340.2	Tablet for meter information	1,000
F.8340.4	Heat-Water Barn	12,000
F.8340.4	Galloway Heights PRV	36,000
F.8340.4	Robert Dr prv vault replacement	20,000
F.8340.4	Reservoir land acquisition (NYS DEC Grant WQIP) <span style="float: right;">NYS DEC Grant</span>	385,000
		405,000
<b>TOTAL</b>		<b>2,336,100</b>

BUDGET CODE	SEWER FUND - PROJECT HIGHLIGHTS	ESTIMATED COST
	<b><u>ENGINEERING</u></b>	
G.1440.4	Flow monitoring/collection systems (E & S)	30,000
		30,000
	<b><u>PUMP STATIONS</u></b>	
G.8120.2	Chemical handling equipment	6,000
G.8120.2	Replace electric motors on RBC/Blowers/Drives	5,000
G.8120.2	RAFA SCADA system-Robin Brae, Warwick Grove 1	16,000
G.8120.2	Sump pump/Lighting repairs	2,500
		29,500
	<b><u>SEWER COLLECTION SYSTEM</u></b>	
G.8120.4	Cameras	15,000
G.8120.4	Sewer Jet Truck	Interfund-Equipment Reserve 280,000
G.8120.4	Sewer Plant Roof	50,000
		330,000
	<b><u>SEWER PLANT</u></b>	
G.8120.4	Paint Orchard St PS	5,000
G.8120.4	Inflow & Infiltration	Grant 100,000
		100,000
TOTAL		489,500

VILLAGE OF WARWICK		Fiscal Year June 1, 2022 - May 31, 2023
BUDGET CODE	CAPITAL FUND - PROJECT HIGHLIGHTS	ESTIMATED COST
	<b><u>ENGINEERING</u></b>	
H.1440.4	B&L - Design & Bidding	386,000
H.1440.4	B&L - CA/CO (contract TBD)	240,000
		386,000
	<b><u>CAPITAL</u></b>	
H.8120.2	Construction WWTP	1,986,600
		1,986,600
<b>TOTAL</b>		<b>2,372,600</b>

## UTILITY BILLING RATES

Water Rates

Water Rates for period 6/1/2022 - 5/31/2023

<u>Metered usage per Thousand Gallons</u>	<u>Within Village</u>	<u>Outside Village</u>
Service Charge/Flat Rate	12.25	15.00
1,000 - 25,000	5.97	16.26
26,000 - 75,000	7.48	18.03
Over 76,000	10.29	20.80
Industrial - All Usage	10.29	20.80

Sewer Rates

Sewer Rates for period 6/1/2022 - 5/31/2023

<u>Metered usage per Thousand Gallons</u>	<u>Within Village</u>	<u>Outside Village</u>
Service Charge/Flat Rate	12.25	15.00
First 100,000 gallons of water	5.40	9.97
Over 100,000 gallons of water	9.11	17.78

Penalty Assessment/Shut Off Notices/Other Fees

**ALL UTILITY PAYMENTS ARE BILLED QUARTERLY AND MUST BE PAID WITHIN 30 DAYS OF BILL DATE TO AVOID PENALTIES**

Penalties will be assessed for non-payment as follows:

30 days past initial bill date	5% of total unpaid bill
60 days past initial bill date	Additional 3%
85 days past initial bill date	Subject to water shut off

Final Shut Off Notices

Village of Warwick Code states water will be shut off if bill is not paid in 85 days from the date of bill.

Door knockers will be delivered as a final payment notice before water is shut off (fee will apply to shut off/reconnect).

Other Fees

Shut off/Reconnect Fee	100.00
Initial Bill Fee	24.50
Final Read Fee	50.00
Check Return Fee	20.00

Credit Card, Debit Card, E-Check Payment Convenience Fees

Payments can be made using your Visa, MasterCard, Discover, American Express or Visa Debit Card	2.95% convenience fee of total payment
E-check	\$1.05 flat fee
Note: convenience/flat fees are collected by the web service provider, not the Village of Warwick and are subject to change without notice.	

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

Assessor's Report - 2022 - Current Year File  
S495 Exemption Impact Report  
Village Report

RPS221/V04/L001  
Date/Time - 3/25/2022 10:52:55  
Total Assessed Value 117,620,275  
Uniform Percentage 12.50

Equalized Total Assessed Value 940,962,200

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	510,400	0.05
13650	VG - GENERALLY	RPTL 406(1)	38	17,364,800	1.85
13800	SCHOOL DISTRICT	RPTL 408	4	13,518,400	1.44
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	1,701,600	0.18
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	9,667,200	1.03
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	2,948,000	0.31
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	62,613,600	6.65
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	112,000	0.01
26100	VETERANS ORGANIZATION	RPTL 452	1	423,200	0.04
26250	HISTORICAL SOCIETY	RPTL 444	12	3,134,400	0.33
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	1,984,000	0.21
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	296,800	0.03
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	2	65,388,000	6.95
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	322,400	0.03
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	1	3,600,000	0.38
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	11,200	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	113	2,070,256	0.22
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	59	1,799,848	0.19
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	26	1,187,048	0.13
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3	587,120	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	24	1,674,864	0.18

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

Assessor's Report - 2022 - Current Year File  
S495 Exemption Impact Report  
Village Report

RPS221/V04/L001  
Date/Time - 3/25/2022 10:52:55  
Total Assessed Value 117,620,275  
Uniform Percentage 12.50

Equalized Total Assessed Value 940,962,200

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)	4	21,056,800	2.24
Total Exemptions Exclusive of System Exemptions:			315	211,971,936	22.53
Total System Exemptions:			0	0	0.00
Totals:			315	211,971,936	22.53

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: \_\_\_\_\_