


VILLAGE BUDGET
FOR FISCAL YEAR JUNE 1, 2023 - MAY 31, 2024
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, 2024 as it was adopted by the Village Board on April 17, 2023.

I also certify that the date of the most recent assessment roll is April 1, 2023 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2024 is \$91,349,965 for the General Fund; \$25,510,100 for Water and Sewer Funds Land Tax Assessment; and \$25,510,100 for the Sewer Plant Improvements Assessment.

Signed



Sadie Becker

Title: Village Treasurer, Chief Fiscal Officer

Date: April 17, 2023



VILLAGE OF WARWICK

INCORPORATED 1867

Tentative Budget of the Village of Warwick for FY 2023-24 – Close Public Hearing

A **MOTION** was made by Trustee Cheney, seconded by Trustee Foster to close the Public Hearing on the Tentative Budget of the Village of Warwick for FY 2023-24.

The vote on the foregoing **motion** was as follows: **APPROVED**

Trustee Cheney Aye Trustee Foster Aye Trustee Collura Aye

Trustee McKnight Aye Mayor Newhard Aye

RESOLUTION ADOPTING THE 2023-2024 VILLAGE BUDGET

WHEREAS, a tentative budget (the "Proposed Village Budget") for the Village of Warwick was prepared and introduced for the 2023-2024 fiscal year; and

WHEREAS, a public hearing was held on April 17, 2023, and all interested persons were afforded an opportunity to be heard with respect to the Proposed Village Budget, after which such public hearing was closed.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and the Board of Trustees of the Village of Warwick hereby adopts the proposed Village Budget of the 2023-2024 fiscal year, including any amendments to such budget as approved by the Board of Trustees, which shall, upon adoption, become the final Village Budget for the 2023-2024 fiscal year: and

BE IT FURTHER RESOLVED that the Mayor, the Village Clerk and any officer, employee or consultant, as directed by the Mayor is authorized and directed to take any and all actions that are reasonably necessary, proper, or convenient to carry out the purposes of this Resolution.

Trustee Collura presented the foregoing resolution which was seconded by
Trustee Cheney,

The vote on the foregoing resolution was as follows: **APPROVED**

Barry Cheney, Trustee, voting Aye

Carly Foster, Trustee, voting Aye

Thomas McKnight, Trustee, voting Aye

Mary Collura, Trustee, voting Aye

Michael Newhard, Mayor, voting Aye

I, RAINA ABRAMSON, Village Clerk of the Village of Warwick, in the County of Orange, State of New York HEREBY CERTIFY that the above motion was made at the regular meeting of the Village Board of the Village of Warwick duly called and held on Monday, April 17, 2023 and has been compared by me with the original minutes as officially recorded in the Village Clerk's Office in the Minute Book of the Village Board and is a true, complete and correct copy thereof and of the whole of said original minutes so far as the same relate to the subject matter.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Warwick this 18th day of April 2023.

SEAL



Raina M. Abramson, Village Clerk

77 Main Street
Post Office Box 369
Warwick, NY 10990
www.villageofwarwick.org



(845) 986-2031
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mayor@villageofwarwick.org
clerk@villageofwarwick.org

VILLAGE OF WARWICK
INCORPORATED 1867

LEGAL NOTICE

PLEASE TAKE NOTICE THAT THE PUBLIC HEARING ON THE TENTATIVE BUDGET OF THE VILLAGE OF WARWICK for the fiscal year beginning June 1, 2023 will be held on Monday, April 17, 2023 at 7:30 p.m. at Village Hall, 77 Main Street, Warwick, NY at which time and place all interested persons will be given an opportunity to be heard. Copies of the Tentative Budget will be available for review on the Village's website, www.villageofwarwick.org beginning April 7, 2023. Hard copies will be made available to the public by mail upon receipt of written request.

The compensation proposed to be paid to each member of the Village Board is as follows:

Mayor	\$ 56,487.42
Deputy Mayor	\$ 10,053.49
Trustees	\$ 8,478.17 (each)

**BY ORDER OF THE BOARD OF TRUSTEES
VILLAGE OF WARWICK
RAINA ABRAMSON, VILLAGE CLERK**

Dated: April 7, 2023

VILLAGE OF WARWICK, NY

Adopted Budget

Fiscal Year June 1, 2023 - May 31, 2024

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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	7,089,852	3,168,131	572,289	3,349,432	874	91,349,965	36.656369
Water Fund	5,151,020	5,051,020	100,000	0			
Sewer Fund	1,468,006	1,468,006		0			
Water Land Tax	476,070			476,070		25,510,100	18.662020
Sewer Land Tax				0			
Sewer Plant Improvements Land Tax	428,000			428,000		25,510,100	16.777668
Tax Levy - Balance of Appropriations Raised by Real Estate Taxes	14,612,948	9,687,157	672,289	4,253,502			

**2.00% Tax Cap Compliance per Office of New York State
Comptroller (OSC) FYE 5/31/2024**

Tax Levy FYE 5/31/2023	4,158,804
Tax Base Growth Factor 2023	1.0023
PILOTs Receivable FYE 5/31/2023	88,275
Allowable Levy Growth Factor 2023	1.0200
PILOTs Receivable FYE 5/31/2024	88,275
Available Carryover FYE 5/31/2023	1,000
2.00% OSC Levy Limit FYE 5/31/2024	4,254,502

5/31/2024 Tax Levy Summary**Amount**

General Tax	3,348,558
Water Fund	0
Sewer Fund	0
Water Land Tax	476,070
Sewer Land Tax	0
Sewer Plant Improvements Land Tax	428,000
Prior Year Errors/Omissions	874
5/31/2024 Total Levy	4,253,502

VILLAGE OF WARWICK
Fiscal Year June 1, 2023 - May 31, 2024

Account Code	Account Description	2024 Appropriation	2023 Modified Appropriation	2023 Actual as of 3/31/2023	2022 Actual	2021 Actual	2020 Actual
GENERAL FUND							
TRUSTEES							
A-1010-1	Trustees - Personal Services	35,488	33,760	28,359	31,457	35,315	30,501
A-1010-4	Trustees - Other	3,800	6,321	3,226	1,513	561	59
	<i>Totals</i>	39,288	40,081	31,585	32,970	35,875	30,561
JUSTICE COURT							
A-1110-1	Justice - Personal Service	101,757	96,133	75,891	91,823	80,999	85,280
A-1110-4	Justice - Contractual Expenditures	16,470	19,050	5,725	8,445	7,188	25,948
	<i>Totals</i>	118,227	115,183	81,616	100,268	88,187	111,228
MAYOR							
A-1210-1	Mayor - Personal Service	60,447	56,530	44,831	52,909	50,036	44,497
A-1210-4	Mayor - Contractual Expenditures	7,050	5,554	4,764	4,538	1,495	1,957
	<i>Totals</i>	67,497	62,084	49,596	57,447	51,531	46,454
FINANCE							
A-1320-4	Auditor - Contractual Expenditures	23,200	20,391	12,290	18,445	16,504	15,645
A-1325-1	Treasurer - Personal Service	101,240	95,609	78,921	92,389	98,780	88,330
A-1325-2	Treasurer - Equipment	-	-	-	3,593	2,222	-
A-1325-4	Treasurer - Contractual Expenditures	10,330	9,850	8,340	9,522	8,880	9,346
A-1355-1	PT Assessor - Personal Services	13,240	12,360	10,712	12,360	6,500	-
A-1355-4	Assessor - Contractual Expenditures	-	-	-	-	2,866	11,462
	<i>Totals</i>	148,010	138,210	110,263	136,309	135,750	124,783
CLERK/MUNICIPAL SERVICES							
A-1410-1	Village Clerk - Personal Services	123,936	106,822	90,184	106,116	92,783	83,874
A-1410-2	Village Clerk - Equipment	4,500	-	-	5,359	1,691	1,930
A-1410-4	Village Clerk - Contractual Expenditures	44,830	27,365	14,545	22,428	21,688	19,329
A-1420-4	Attorney - Contractual Expenditures	43,500	50,597	39,881	49,461	33,253	52,931
A-1440-4	Engineer - Contractual Expenditures	29,500	33,000	15,907	14,284	1,298	6,525
A-1450-4	Elections - Contractual Expenditures	2,800	50	775	3,253	4,037	2,049
	<i>Totals</i>	249,066	217,834	161,292	200,902	154,749	166,638
VILLAGE HALL							
A-1620-1	Village Hall - Personal Service	7,153	6,865	1,069	3,799	4,781	-
A-1620-4	Village Hall - Contractual Expenditures	65,500	61,000	45,401	50,431	45,653	26,761
	<i>Totals</i>	72,653	67,865	46,470	54,230	50,434	26,761
CENTRAL GARAGE							
A-1640-1	Central Garage - Personal Services	91,530	87,846	74,418	87,755	87,028	87,541
A-1640-2	Central Garage - Equipment	140,000	16,500	1,029	-	28,935	12,895
A-1640-4	Central Garage - Contractual Expenditures	37,500	45,100	22,158	38,009	28,604	27,727
	<i>Totals</i>	269,030	149,446	97,605	125,765	144,568	128,163
CENTRAL DATA PROCESSING							
A-1680-2	Network/IT - Equipment	-	5,813	5,813	13,385	665	270
A-1680-4	Network/IT - Contractual Expenditures	22,000	18,397	13,333	15,756	12,980	8,426
	<i>Totals</i>	22,000	24,210	19,146	29,141	13,645	8,696
SPECIAL ITEMS							
A-1910-4	Village Special Items - Contractual Expenditures	108,849	120,346	120,216	118,175	95,481	85,709
A-1930-4	Judgment & Claims - Contractual Expenditures	5,000	5,000	-	-	-	26,878
A-1989-4	General Government - Contractual Expenditures	4,957	4,200	3,271	4,136	3,600	3,564
A-1990-4	Contingent - Contractual Expenditures	50,000	14,725	-	-	-	-
	<i>Totals</i>	168,806	144,271	123,487	122,312	99,081	116,151
POLICE							
A-3120-4	Police - Contractual Expenditures	930,667	918,375	754,580	885,639	864,809	824,122
	<i>Totals</i>	930,667	918,375	754,580	885,639	864,809	824,122

VILLAGE OF WARWICK
Fiscal Year June 1, 2023 - May 31, 2024

Account Code	Account Description	2024 Appropriation	2023 Modified Appropriation	2023 Actual as of 3/31/2023	2022 Actual	2021 Actual	2020 Actual
PARKING DIVISION							
A-3320-1	Parking Division - Personal Services	29,175	23,856	13,405	15,672	15,156	17,235
A-3320-2	Parking Division - Equipment	-	5,000	791	-	360	12,440
A-3320-4	Parking Division - Contractual Expenditures	15,000	16,020	3,517	7,648	77,778	6,899
	<i>Totals</i>	44,175	44,876	17,713	23,320	93,294	36,574
CODE ENFORCEMENT/BUILDING INSPECTOR							
A-3620-1	Building Inspector - Personal Services	96,597	92,321	72,440	69,335	67,196	63,335
A-3620-2	Building Inspector - Equipment	500	1,300	1,257	-	460	1,350
A-3620-4	Building Inspector - Contractual Expenditures	19,020	9,347	8,366	6,014	3,764	9,019
	<i>Totals</i>	116,117	102,968	82,063	75,349	71,420	73,704
PUBLIC HEALTH							
A-4010-4	Public Health - Contractual Expenditures	2,300	2,200	977	1,503	1,233	2,556
A-4020-4	Registrar Fees - Contractual Expenditures	17,000	17,000	12,130	14,360	16,010	17,610
	<i>Totals</i>	19,300	19,200	13,107	15,863	17,243	20,166
STREET ADMINISTRATION							
A-5010-1	Street Admin - Personal Service	100,599	104,575	91,046	107,399	89,289	84,316
A-5010-2	Street Admin - Equipment	2,500	3,000	1,167	897	1,520	1,237
A-5010-4	Street Admin - Contractual Expenditures	42,400	40,500	34,699	37,061	30,208	36,466
	<i>Totals</i>	145,499	148,075	126,912	145,356	121,016	122,019
STREETS/ROADS							
A-5110-1	Streets - Personal Service	673,956	632,182	409,448	497,872	535,649	590,189
A-5110-2	Streets - Equipment	133,186	61,231	61,231	51,849	96,535	373,457
A-5110-4	Streets - Contractual Expenditures	416,000	297,000	144,453	252,545	174,538	139,830
A-5112-4	Permanent Improvements - Contractual Expenditures	200,424	197,007	193,315	203,865	123,161	136,335
A-5142-1	Snow Removal - Personal Service	111,596	106,910	41,398	52,006	91,056	33,687
A-5142-4	Snow Removal - Contractual Expenditures	135,000	88,769	75,396	87,084	109,380	64,896
A-5182-2	Street Lighting-Equipment/Capital	710,000	500,000	-	8,133	-	-
A-5182-4	Street Lighting - Contractual Expenditures	110,000	95,000	80,398	83,548	82,874	95,054
	<i>Totals</i>	2,490,162	1,978,099	1,005,639	1,236,902	1,213,191	1,433,448
PARKS							
A-7140-1	Parks - Personal Service	61,409	57,205	39,369	61,444	69,824	23,461
A-7140-2	Parks - Equipment	10,000	20,000	5,244	7,107	10,780	3,820
A-7140-4	Parks - Contractual Expenditures	97,800	94,445	53,443	109,053	80,964	134,242
	<i>Totals</i>	169,209	171,650	98,056	177,605	161,568	161,523
YOUTH RECREATION PROGRAM							
A-7310-1	Rec Programs - Personal Service	83,793	82,726	71,701	75,731	16,708	67,734
A-7310-4	Rec Programs - Contractual Expenditures	13,050	12,695	10,747	12,759	8,183	17,702
	<i>Totals</i>	96,843	95,421	82,449	88,491	24,891	85,436
HISTORIAN							
A-7510-4	Village Historian - Contractual Expenditures	500	500	-	-	70	175
	<i>Totals</i>	500	500	-	-	70	175
CELEBRATIONS							
A-7550-4	Celebrations - Contractual Expenditures	68,189	61,090	39,430	86,968	36,173	50,145
	<i>Totals</i>	68,189	61,090	39,430	86,968	36,173	50,145
ZONING & PLANNING							
A-8010-4	Zoning - Contractual Expenditures	1,800	1,800	1,417	3,221	893	997
A-8020-1	Planning - Personal Services	56,033	53,917	44,518	53,051	51,122	49,443
A-8020-2	Planning - Equipment	-	-	-	-	-	2,182
A-8020-4	Planning - Contractual Expenditures	8,470	9,797	2,746	7,535	7,496	3,937
	<i>Totals</i>	66,303	65,514	48,681	63,807	59,511	56,559

VILLAGE OF WARWICK
Fiscal Year June 1, 2023 - May 31, 2024

Account Code	Account Description	2024 Appropriation	2023 Modified Appropriation	2023 Actual as of 3/31/2023	2022 Actual	2021 Actual	2020 Actual
SANITATION							
A-8140-1	Storm Sewer/Drainage - Personal Service	7,153	6,865	6,326	5,380	1,764	6,056
A-8140-4	Storm Sewer/Drainage - Contractual Expenditures	17,000	57,000	39,831	7,804	4,874	6,054
A-8160-2	Refuse - Equipment	10,000	15,000	5,500	5,500	9,650	9,000
A-8160-4	Refuse - Contractual Expenditures	50,000	50,000	35,854	33,579	42,449	40,233
	<i>Totals</i>	84,153	128,865	87,512	52,263	58,737	61,343
COMMUNITY ENVIRONMENT							
A-8560-4	Shade Trees - Contractual Expenditures	48,750	38,750	33,807	24,279	25,078	36,746
	<i>Totals</i>	48,750	38,750	33,807	24,279	25,078	36,746
EMPLOYEE BENEFITS							
A-9010-8	State Retirement - Employee Benefits	189,413	165,961	152,945	212,696	181,327	173,804
A-9030-8	Social Security - Employee Benefits	108,816	103,000	74,055	88,554	87,569	85,253
A-9035-8	Medicare - Employee Benefits	25,449	24,089	17,319	20,709	20,480	19,938
A-9040-8	Workers Compensation - Employee Benefits	100,230	100,223	72,192	96,103	103,269	107,624
A-9045-8	Disability Insurance - Employee Benefits	500	1,000	40	75	70	88
A-9050-8	Unemployment Insurance - Employee Benefits	1,000	1,000	-	-	1,127	2,000
A-9060-8	Hospital & Medical Insurance - Employee Benefits	980,000	890,628	666,483	779,615	740,856	685,774
	<i>Totals</i>	1,405,408	1,285,901	983,033	1,197,752	1,134,698	1,074,481
DEBT SERVICE							
A-9730-6	BAN - Principal	-	-	-	-	-	-
A-9730-7	BAN - Interest	-	-	-	-	-	-
	<i>Totals</i>	-	-	-	-	-	-
INTERFUND TRANSFERS							
A-9901-9	Interfund Transfer - Interfund Transfers	250,000	850,000	-	250,000	250,000	250,000
GENERAL FUND TOTAL EXPENDITURES		7,089,852	6,868,469	4,094,042	5,182,937	4,905,519	5,045,876

VILLAGE OF WARWICK
Fiscal Year June 1, 2023 - May 31, 2024

Account Code	Account Description	2024 Appropriation	2023 Modified Appropriation	2023 Actual as of 3/31/2023	2022 Actual	2021 Actual	2020 Actual
WATER FUND							
WATER PROFESSIONAL SERVICES							
F-1440-4	Water Engineer - Contractual Expenditures	897,815	218,600	45,182	83,465	39,173	130,322
	<i>Totals</i>	897,815	218,600	45,182	83,465	39,173	130,322
WATER SPECIAL ITEMS							
F-1680-4	Water Network/IT - Contractual Expenditures	5,200	4,518	2,400	3,597	6,671	3,995
F-1910-4	Water Liability Insurance - Contractual Expenditures	49,800	46,305	45,873	43,867	40,293	38,536
F-1989-4	Water General Government - Contractual Expenditures	857	680	557	705	613	607
	<i>Totals</i>	55,857	51,503	48,829	48,169	47,578	43,138
WATER ADMINISTRATION							
F-8310-1	Water Admin - Personal Service	47,185	44,829	36,524	53,791	54,676	51,563
F-8310-2	Water Admin - Equipment	400	-	-	190	-	800
F-8310-4	Water Admin - Contractual Expenditures	166,640	150,925	118,606	149,046	145,699	146,374
	<i>Totals</i>	214,225	195,754	155,130	203,027	200,374	198,737
WATER PUMP STATIONS							
F-8320-2	Pump Station - Equipment	966,000	604,000	96,600	16,942	42,695	-
F-8320-4	Pump Station - Contractual Expenditures	119,850	122,100	85,103	72,831	73,417	57,082
	<i>Totals</i>	1,085,850	726,100	181,702	89,773	116,112	57,082
WATER PURIFICATION							
F-8330-2	Purification - Equipment	1,442,000	1,024,500	-	7,985	13,478	15,202
F-8330-4	Purification - Contractual Expenditures	301,900	259,030	131,938	170,369	162,545	140,892
	<i>Totals</i>	1,743,900	1,283,530	131,938	178,354	176,023	156,095
WATER TRANSMISSION/DISTRIBUTION							
F-8340-1	Trans/Dist - Personal Services	229,132	215,587	205,586	226,498	182,691	163,647
F-8340-2	Trans/Dist - Equipment	6,000	45,000	-	60,370	47,804	-
F-8340-4	Trans/Dist - Contractual Expenditures	633,700	715,500	221,487	249,377	223,853	185,602
	<i>Totals</i>	868,832	976,087	427,073	536,245	454,348	349,249
WATER EMPLOYEE BENEFITS							
F-9010-8	Water State Retirement - Employee Benefits	32,738	28,685	26,435	36,762	31,340	30,040
F-9030-8	Water Social Security - Employee Benefits	17,132	16,212	15,015	17,376	14,812	13,454
F-9035-8	Water Medicare - Employee Benefits	4,007	3,792	3,512	4,064	3,380	3,011
F-9040-8	Water Workers Compensation - Employee Benefits	15,757	15,085	11,255	15,085	16,358	17,195
F-9045-8	Water Disability - Employee Benefits	25	25	4	6	5	6
F-9060-8	Water Hospital & Medical Insurance - Employee Benefits	96,482	90,083	56,471	63,198	55,161	56,367
	<i>Totals</i>	166,141	153,882	112,692	136,492	121,057	120,073
WATER DEBT SERVICES							
F-9710-6	Water BAN - Principal	-	-	-	-	-	113,600
F-9710-7	Water BAN - Interest	-	-	-	-	-	1,988
	<i>Totals</i>	-	-	-	-	-	115,588
INTERFUND TRANSFER							
F-9901-9	Interfund Transfer - Interfund Transfers	118,400	118,400	-	-	-	-
WATER FUND TOTAL EXPENDITURES		5,151,020	3,723,856	1,102,547	1,275,524	1,154,664	1,170,283

VILLAGE OF WARWICK
Fiscal Year June 1, 2023 - May 31, 2024

Account Code	Account Description	2024 Appropriation	2023 Modified Appropriation	2023 Actual as of 3/31/2023	2022 Actual	2021 Actual	2020 Actual
SEWER FUND							
SEWER PROFESSIONAL SERVICES							
G-1440-4	Sewer Legal/Engineer - Contractual Expenditures	30,000	55,800	28,776	84,053	502,353	148,635
	<i>Totals</i>	30,000	55,800	28,776	84,053	502,353	148,635
SEWER SPECIAL ITEMS							
G-1680-4	Sewer Network/IT - Contractual Expenditures	3,000	3,924	2,223	3,123	1,788	1,163
G-1910-4	Sewer - Liability Insurance	23,300	21,630	21,407	20,471	18,804	17,983
G-1989-4	Sewer General Gov't Support - Contractual Expenditures	306	250	171	215	187	186
	<i>Totals</i>	26,606	25,804	23,801	23,810	20,779	19,331
SEWER ADMINISTRATION							
G-8110-1	Sewer Admin - Personal Service	47,185	44,684	36,430	53,791	54,626	50,964
G-8110-2	Sewer Admin - Equipment	-	-	-	190	-	-
G-8110-4	Sewer Admin - Contractual Expenditures	187,850	169,708	133,501	167,395	161,787	159,152
	<i>Totals</i>	235,035	214,392	169,932	221,376	216,413	210,116
SEWER OPERATIONS							
G-8120-1	Sewer Collection- Personal Services	11,701	11,241	9,687	8,447	13,997	8,672
G-8120-2	Sewer Collection - Equipment	43,500	39,500	18,591	17,557	-	47,006
G-8120-4	Sewer Collection- Contractual Expenditures	946,810	857,722	374,798	596,126	819,519	541,870
	<i>Totals</i>	1,002,011	908,463	403,076	622,131	833,516	597,548
SEWER EMPLOYEE BENEFITS							
G-9010-8	Sewer State Retirement - Employee Benefits	11,692	10,245	9,441	13,129	11,193	10,728
G-9030-8	Sewer Social Security - Employee Benefits	3,651	3,476	2,865	3,879	4,267	3,723
G-9035-8	Sewer Medicare - Employee Benefits	854	813	670	882	981	839
G-9040-8	Sewer Workers Compensation - Employee Benefits	5,628	5,388	4,020	5,387	5,842	6,141
G-9060-8	Sewer Hospital & Medical Insurance - Employee Benefits	32,529	32,172	20,168	22,571	19,701	20,131
	<i>Totals</i>	54,354	52,094	37,164	45,849	41,983	41,562
SEWER DEBT SERVICE							
G-9730-6	Sewer BAN - Principal	-	-	-	-	170,000	85,000
G-9730-7	Sewer BAN - Interest	-	-	-	-	2,038	4,463
	<i>Totals</i>	-	-	-	-	172,038	89,463
INTERFUND TRANSFER							
G-9901-9	Interfund Transfer - Interfund Transfers	120,000	102,038	102,038	42,006	38,262	31,128
SEWER FUND TOTAL EXPENDITURES		1,468,006	1,358,591	764,786	1,039,224	1,825,344	1,137,783

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	88,275
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	100,000
A 1255	Clerk Fees	1,200
A 1289	Grant - NYS DEC (2) Charging Stations (A.3320.2300)	16,000
A 1289	Grant - LGRMIF Records Management (A.1410.4950)	15,650
A 1289	Grant - Justice Court Assistance Program (A.1110.4950)	10,000
A 1289	Grant - HUD/CDBG 2022 - South Street ADA Sidewalks (A.5110.4400)	108,570
A.1560	Safety Inspection Fees	1,000
A 1603	Registrar Fees (A.4020.4000)	17,000
A 1689	Health Insurance Reimbursement (A.9060.8000)	5,700
A 1750	Bus Operations (A.5010.4950)	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 (A.7310.1000)	72,000
A 2401	Bank Interest & Earnings	10,000
A 2501	Business & Occupational Licenses (Peddlers Permits)	1,500
A 2555	Building Permits	42,500
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	85,000
A 3591	NYS DOT Highway Capital Projects CHIPS	200,424
A 3820	Youth Programs - State Aid	4,000
A 2801	Transfer from Money in Lieu of Parks - Memorial Park Upgrades (A.7140.4650 A.7140.4900)	50,000
A 2801	Transfer from Equipment Reserve - Stump Grider (A.5110.2350)	10,000
A 2801	Transfer from Equipment Reserve - Mason Dump (A.5110.2350)	75,000
A 2801	Transfer from Equipment Reserve - Truck w/ plow (A.5110.2350)	45,000
A 2770	BAN - Street Light Project	710,000
TOTAL GENERAL FUND REVENUE		3,168,131

VILLAGE OF WARWICK

Fiscal Year June 1, 2023 - May 31, 2024

WATER FUND REVENUE

Revenue Code	** REVENUE OTHER THAN REAL ESTATE TAXES **	
F 2140	Metered Sales	1,468,205
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	4,000
		1,502,205
F 1289	Grant - USEPA - Lead Service Line Lateral Inventory (F.1440.4950)	600,000
F 1289	Grant - LoCAP/DASNY-Maple Ave PS Relocation (F.8320.2000)	250,000
F 1289	Grant - NYS DEC WQIP - Reservoir Land Acquisition (F.8340.4600)	288,150
		1,138,150
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)	40,000
F 2801	Transfer from Infrastructure Reserve - Maple Ave Pump Station Relocation	804,615
F 2801	Transfer from Infrastructure Reserve - Engineer for Well #3 (F.1440.4950)	70,000
F 2801	Transfer from Infrastructure Reserve - Well #3 construction (F.8330.2350)	705,131
F 4089	Transfer from ARPA - Well #3 construction (F.8330.2350)	694,869
		2,410,665
TOTAL WATER FUND REVENUE		5,051,020

SEWER FUND REVENUE

Revenue Code	<i>** Revenue Other Than Real Estate Taxes **</i>	
G 1091	Sewer Plant Tax Penalties	2,000
G 2120	Sewer Rents	981,606
G 2122	Sewer Tap Fees	3,000
G 2128	Sewer Rent Penalties	13,000
G 2401	Bank Interest & Earnings	5,000
		1,004,606
G 1289	Grant - Inflow & Infiltration (G.8120.4950)	80,000
		80,000
G 2801	Interfund transfer from Water Fund	118,400
		118,400
G 2801	Interfund transfer Equipment Reserve-Sewer Jet Truck	265,000
		265,000
TOTAL SEWER FUND REVENUE		1,468,006

VILLAGE OF WARWICK
Fiscal Year June 1, 2023 - May 31, 2024

BUDGET CODE	GENERAL FUND - PROJECT HIGHLIGHTS	ESTIMATED COST
	<u>VILLAGE HALL</u>	
A.1210.4	Desk-Mayors office	1,600
A.1210.4	Laptop-Mayor	1,100
A.1410.2	Laptop-Clerk and Office	2,200
A.1620.4	1st Floor flooring	8,500
A.1620.4	Security Upgrades	10,000
		23,400
	<u>ENGINEERING</u>	
A.1440.4	South St sidewalk replacement between Second and Third St	10,000
A.1440.4	ADA improvements to sidewalks and ramps	5,000
A.1440.4	Survey-South St between Third and Galloway	8,500
		23,500
	<u>CENTRAL GARAGE</u>	
A.1640.2	Pole Barn	140,000
		140,000
	<u>STREETS</u>	
A.5010.2	Desk for DPW Supervisor	2,500
A.5110.2	Pickup Truck with Plow	45,000
A.5110.2	Mason Dump Truck	75,000
A.5110.2	Stump Grinder	10,000
A.5110.2	Community Speeding Outreach-Speed Radar Sign	3,186
A.5110.4	South St sidewalk replacement between Second and Third St CDBG	120,000
A.5110.4	Road Paving	100,000
A.5112.4	Road improvements reimbursed by NYS DOT CHIPS CHIPS/PAVE/EWR	200,424
		556,110
	<u>STREET LIGHTING</u>	
A.5182.2	Street Light Conversion BAN	710,000
		710,000
	<u>PARKS</u>	
A.7140.2	Mowers, weedwackers, saws, rice ink parts, cameras, light poles at Deming Park	10,000
A.7140.4	Playground-Pour in place repairs	10,000
A.7140.4	Memorial Park Master Plan	20,000
A.7140.4	Remove Over 35 bleachers, Lewis Woodlands Foot Bridge, Deming Park Bridge	30,000
		70,000
	<u>CELEBRATIONS</u>	
A.7550.4	Village Newsletter	5,000
A.7550.4	Village Events	40,000
A.7550.4	Summer Concerts	20,620
		65,620
	<u>STORM SEWERS/DRAINAGE</u>	
A.8140.4	Country Lane	10,000
		10,000
TOTAL		1,598,630

VILLAGE OF WARWICK

Fiscal Year June 1, 2023 - May 31, 2024

BUDGET CODE	WATER FUND - PROJECT HIGHLIGHTS	ESTIMATED COST
	<u>ENGINEERING</u>	
F.1440.4	Oakland CT Water Main Extension	5,000
F.1440.4	Campbell Rd Water Main Extension	2,500
F.1440.4	B&L-Safe Yield Analysis	5,000
F.1440.4	B&L-Maple Ave Water Booster Station Relocation <i>Interfund/Grant</i>	88,615
F.1440.4	B&L-Grant Admin WQIP	2,700
F.1440.4	West St. School Water Line	3,000
F.1440.4	Tectonic-Dam <i>Dam Reserve</i>	40,000
F.1440.4	Pitingaro Doetsch-Well #3 CA/CO <i>Interfund</i>	70,000
F.1440.4	Reservoir land acquisition <i>Grant</i>	50,000
F.1440.4	Lead Service Line Lateral Inventory <i>Grant</i>	600,000
F.1440.4	RWTP to eliminate leach field	5,000
F.1440.4	River St. Easement	5,000
		876,815
	<u>WATER PUMP STATIONS</u>	
F.8320.2	Maple Ave PS relocation <i>Interfund</i>	966,000
		966,000
	<u>PURIFICATION</u>	
F.8330.2	Well #3 construction <i>Interfund/ARPA</i>	1,400,000
F.8330.2	2 Dehumidifiers	5,000
F.8330.2	Mowing Equipment	2,000
F.8330.2	New Sewer Line from Well #3 Plant	35,000
F.8330.4	Replace MWTP modules on Skid A	65,000
		1,507,000
	<u>TRANSMISSION/DISTRIBUTION</u>	
F.8340.2	Replace 2 metal detectors	2,000
F.8340.2	Replace line tracer	4,000
F.8340.4	Roof replacement	15,000
F.8340.4	Water Meter Replacements	120,000
F.8340.4	Reservoir land acquisition (NYS DEC Grant WQIP) <i>NYS DEC Grant</i>	318,200
		459,200
TOTAL		3,809,015

BUDGET CODE	SEWER FUND - PROJECT HIGHLIGHTS	ESTIMATED COST
	<u>ENGINEERING</u>	
G.1440.4	E&S- I&I Evaluation-Flow Monitoring Collection System	20,000
		20,000
	<u>PUMP STATIONS</u>	
G.8120.2	Chemical handling equipment	6,000
G.8120.2	Replace electric motors on RBC/Blowers/Drives	5,000
G.8120.2	Replace SEC return pumps	30,000
G.8120.2	Sump pump/Lighting repairs	2,500
		43,500
	<u>SEWER COLLECTION SYSTEM</u>	
G.8120.4	Sewer Jet Truck <i>Interfund</i>	265,000
		265,000
	<u>SEWER PLANT</u>	
G.8120.4	Repairs to RBC units	50,000
G.8120.4	Inflow & Infiltration Study <i>Grant</i>	100,000
		150,000
TOTAL		478,500

UTILITY BILLING RATES

Water Rates

Water Rates for period 6/1/2023 - 5/31/2024

<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	6.33	16.26
26,000 - 75,000	7.93	18.03
Over 76,000	10.91	20.80
Industrial - All Usage	10.91	20.80

Sewer Rates

Sewer Rates for period 6/1/2023 - 5/31/2024

<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	5.50	9.97
Over 100,000 gallons of water	9.29	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	\$1.99 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.	

Equalized Total Assessed Value 1,087,743,806

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	588,018	0.05
13650	VG - GENERALLY	RPTL 406(1)	38	20,005,530	1.84
13800	SCHOOL DISTRICT	RPTL 408	4	15,574,194	1.43
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	1,960,369	0.18
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	11,137,327	1.02
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	3,396,313	0.31
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	72,135,484	6.63
25230	NONPROF CORP - MORALMENTAL IM	RPTL 420-a	1	129,032	0.01
26100	VETERANS ORGANIZATION	RPTL 452	1	487,558	0.04
26250	HISTORICAL SOCIETY	RPTL 444	12	3,611,060	0.33
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	4,359,447	0.40
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	341,935	0.03
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	2	75,331,797	6.93
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	371,429	0.03
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	1	4,147,465	0.38
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	12,903	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	113	2,315,217	0.21
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	54	1,850,516	0.17
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	25	1,437,659	0.13
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	218,802	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	27	2,103,097	0.19

Equalized Total Assessed Value 1,087,743,806

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	24,258,986	2.23
Total Exemptions Exclusive of System Exemptions:					
			311	245,774,138	22.59
Total System Exemptions:					
			0	0	0.00
Totals:					
			311	245,774,138	22.59

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: _____