

VILLAGE OF WARWICK, NY

Tentative Budget

Fiscal Year June 1, 2024 - May 31, 2025

TABLE OF CONTENTS

	PAGE		PAGE
TAX RATE SUMMARY	1	<u>WATER FUND</u>	
<u>GENERAL FUND</u>		F-1440 WATER PROFESSIONAL SERVICES	5
A-1010 TRUSTEES	2	F-1680-1989 WATER SPECIAL ITEMS	5
A-1110 JUSTICE COURT.....	2	F-8310 WATER ADMINISTRATION	5
A-1210 MAYOR	2	F-8320 WATER PUMP STATIONS	5
A-1320-1355 FINANCE	2	F-8330 WATER PURIFICATION	5
A-1410 CLERK/MUNICIPAL SERVICES.....	2	F-8340 WATER TRANSMISSION/DISTRIBUTION	5
A-1620 VILLAGE HALL	2	F-9010-9060 WATER EMPLOYEE BENEFITS	5
A-1640 CENTRAL GARAGE	2	F-9710-9730 WATER DEBT SERVICES	5
A-1680 CENTRAL DATA PROCESSING.....	2	F-9901 INTERFUND TRANSFER.....	5
A-1910-1990 SPECIAL ITEMS	2	WATER FUND TOTAL	5
A-3120 POLICE	2	<u>SEWER FUND</u>	
A-3320 PARKING DIVISION	3	G-1440 SEWER PROFESSIONAL SERVICES	6
A-3620 CODE ENFORCEMENT/BUILDING INSPECTOR	3	G-1680-1989 SEWER SPECIAL ITEMS	6
A-4010-4020 PUBLIC HEALTH	3	G-8110 SEWER ADMINISTRATION	6
A-5010 STREET ADMINISTRATION	3	G-8120 SEWER OPERATIONS	6
A-5110 STREETS/ROADS	3	G-9010-9060 SEWER EMPLOYEE BENEFITS	6
A-7140 PARKS	3	G-9710-9730 SEWER DEBT SERVICES	6
A-7310 YOUTH RECREATION PROGRAMS	3	G-9901 INTERFUND TRANSFER.....	6
A-7510 HISTORIAN.....	3	SEWER FUND TOTAL	6
A-7550 CELEBRATIONS.....	3	<u>OTHER</u>	
A-8010 ZONING BOARD	3	BOND ANTICIPATION NOTES	7
A-8020 PLANNING BOARD	3	GENERAL FUND REVENUE	8
A-8140-8160 SANITATION/STORM SEWERS.....	4	WATER FUND REVENUE	9
A-8560 COMMUNITY ENVIRONMENT/TREES	4	SEWER FUND REVENUE	10
A-9010-9060 EMPLOYEE BENEFITS	4	GENERAL FUND PROJECT HIGHLIGHTS	11
A-9730 DEBT SERVICE	4	WATER FUND PROJECT HIGHLIGHTS	12
A-9901 INTERFUND TRANSFER.....	4	SEWER FUND PROJECT HIGHLIGHTS	13
GENERAL FUND TOTAL	4	WATER & SEWER RATES	14
		ASSESSOR'S REPORT	

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	6,686,177	2,917,051	318,962	3,450,164	446	91,830,371	37.566200
Water Fund	6,893,698	6,761,284	132,414	0			
Sewer Fund	1,493,375	1,493,375		0			
Water Land Tax	476,070			476,070		25,505,600	18.665313
Sewer Land Tax				0			
Sewer Plant Improvements Land Tax	428,000			428,000		25,505,600	16.780629
Tax Levy - Balance of Appropriations Raised by Real Estate Taxes	15,977,320	11,171,710	451,376	4,354,234			

2.00% Tax Cap Compliance per Office of New York State
Comptroller (OSC) FYE 5/31/2025

Tax Levy FYE 5/31/2024	4,253,502
Tax Base Growth Factor 2024	1.0030
PILOTs Receivable FYE 5/31/2024	88,275
Allowable Levy Growth Factor 2024	1.0200
PILOTs Receivable FYE 5/31/2025	89,102
Available Carryover FYE 5/31/2025	1,000
Employees' Retirement System Exclusion	1,708
2.00% OSC Levy Limit FYE 5/31/2024	4,355,234

5/31/2025 Tax Levy Summary	Amount
General Tax	3,449,718
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	446
5/31/2024 Total Levy	4,354,234
2.00% OSC Levy Limit FYE 5/31/2025	4,355,234
Amount Over (Under) OSC Tax Cap Limit	(1,000)

VILLAGE OF WARWICK

Account Code	Account Description	2025 Appropriation	2024 Modified Appropriation	2024 Actual as of 3/15/2024	2023 Actual	2022 Actual	2021 Actual
GENERAL FUND							
TRUSTEES							
A-1010-1	Trustees - Personal Services	36,730	35,488	29,573	34,031	31,457	35,315
A-1010-4	Trustees - Other	5,900	3,800	1,301	4,794	1,513	561
	Totals	42,630	39,288	30,874	38,825	32,970	35,875
JUSTICE COURT							
A-1110-1	Justice - Personal Service	106,284	101,757	77,389	93,262	91,823	80,999
A-1110-4	Justice - Contractual Expenditures	16,980	16,470	4,780	8,830	8,445	7,188
	Totals	123,264	118,227	82,169	102,091	100,268	88,187
MAYOR							
A-1210-1	Mayor - Personal Service	62,544	60,447	51,511	53,798	52,909	50,036
A-1210-4	Mayor - Contractual Expenditures	6,010	7,050	4,019	5,940	4,538	1,495
	Totals	68,554	67,497	55,531	59,738	57,447	51,531
FINANCE							
A-1320-4	Auditor - Contractual Expenditures	23,200	23,200	8,800	15,590	18,445	16,504
A-1325-1	Treasurer - Personal Service	111,969	101,240	79,482	95,471	92,389	98,780
A-1325-2	Treasurer - Equipment	-	-	-	-	3,593	2,222
A-1325-4	Treasurer - Contractual Expenditures	10,330	10,330	7,922	9,313	9,522	8,880
A-1355-1	PT Assessor - Personal Services	13,703	13,240	11,033	12,854	12,360	6,500
A-1355-4	Assessor - Contractual Expenditures	-	-	-	-	-	2,866
	Totals	159,202	148,010	107,238	133,228	136,309	135,750
CLERK/MUNICIPAL SERVICES							
A-1410-1	Village Clerk - Personal Services	140,007	123,936	101,913	109,228	106,116	92,783
A-1410-2	Village Clerk - Equipment	1,575	4,500	3,070	-	5,359	1,691
A-1410-4	Village Clerk - Contractual Expenditures	69,992	44,830	16,145	23,323	22,428	21,688
A-1420-4	Attorney - Contractual Expenditures	48,500	43,500	34,626	71,920	49,461	33,253
A-1440-4	Engineer - Contractual Expenditures	160,000	39,500	42,467	35,709	14,284	1,298
A-1450-4	Elections - Contractual Expenditures	3,400	2,800	-	2,832	3,253	4,037
	Totals	423,474	259,066	198,222	243,012	200,902	154,749
VILLAGE HALL							
A-1620-1	Village Hall - Personal Service	1,739	10,314	16,980	1,069	3,799	4,781
A-1620-4	Village Hall - Contractual Expenditures	78,000	65,500	32,584	62,402	50,431	45,653
	Totals	79,739	75,814	49,564	63,471	54,230	50,434
CENTRAL GARAGE							
A-1640-1	Central Garage - Personal Services	113,046	91,530	74,498	90,433	87,755	87,028
A-1640-2	Central Garage - Equipment	160,174	140,000	-	1,029	-	28,935
A-1640-4	Central Garage - Contractual Expenditures	54,000	37,500	20,488	42,225	38,009	28,604
	Totals	327,220	269,030	94,985	133,686	125,765	144,568
CENTRAL DATA PROCESSING							
A-1680-2	Network/IT - Equipment	-	-	-	5,813	13,385	665
A-1680-4	Network/IT - Contractual Expenditures	26,370	22,000	18,427	17,551	15,756	12,980
	Totals	26,370	22,000	18,427	23,364	29,141	13,645
SPECIAL ITEMS							
A-1910-4	Village Special Items - Contractual Expenditures	113,194	108,849	118,337	127,416	118,175	95,481
A-1930-4	Judgment & Claims - Contractual Expenditures	5,000	5,000	4,500	-	-	-
A-1989-4	General Government - Contractual Expenditures	4,957	4,957	4,032	4,539	4,136	3,600
A-1990-4	Contingent - Contractual Expenditures	50,000	45,730	-	-	-	-
A-1997-2	General Govt Equipment & Capital Outlay	-	-	471,634	25,000	-	-
	Totals	173,151	164,536	598,502	156,956	122,312	99,081
POLICE							
A-3120-4	Police - Contractual Expenditures	977,297	930,667	777,495	907,776	885,639	864,809
	Totals	977,297	930,667	777,495	907,776	885,639	864,809

VILLAGE OF WARWICK

Account Code	Account Description	2025 Appropriation	2024 Modified Appropriation	2024 Actual as of 3/15/2024	2023 Actual	2022 Actual	2021 Actual
PARKING DIVISION							
A-3320-1	Parking Division - Personal Services	22,793	29,175	17,639	16,785	15,672	15,156
A-3320-2	Parking Division - Equipment	5,000	-	-	791	-	360
A-3320-4	Parking Division - Contractual Expenditures	11,000	15,000	4,839	8,542	7,648	77,778
	Totals	38,793	44,175	22,477	26,118	23,320	93,294
CODE ENFORCEMENT/BUILDING INSPECTOR							
A-3620-1	Building Inspector - Personal Services	102,740	96,597	75,571	88,480	69,335	67,196
A-3620-2	Building Inspector - Equipment	1,000	500	-	1,257	-	460
A-3620-4	Building Inspector - Contractual Expenditures	13,170	19,020	12,976	9,741	6,014	3,764
	Totals	116,910	116,117	88,547	99,478	75,349	71,420
PUBLIC HEALTH							
A-4010-4	Public Health - Contractual Expenditures	2,350	2,300	1,216	1,406	1,503	1,233
A-4020-4	Registrar Fees - Contractual Expenditures	17,000	17,000	9,800	15,280	14,360	16,010
	Totals	19,350	19,300	11,016	16,686	15,863	17,243
STREET ADMINISTRATION							
A-5010-1	Street Admin - Personal Service	106,054	113,388	91,753	117,538	107,399	89,289
A-5010-2	Street Admin - Equipment	5,000	2,500	2,157	1,167	897	1,520
A-5010-4	Street Admin - Contractual Expenditures	42,400	42,400	33,845	42,311	37,061	30,208
	Totals	153,454	158,288	127,755	161,016	145,356	121,016
STREETS/ROADS							
A-5110-1	Streets - Personal Service	612,622	650,458	413,695	474,582	497,872	535,649
A-5110-2	Streets - Equipment	78,500	169,811	163,547	61,231	51,849	96,535
A-5110-4	Streets - Contractual Expenditures	588,000	412,625	368,049	173,907	252,545	174,538
A-5112-4	Permanent Improvements - Contractual Expenditures	213,548	213,548	213,548	193,315	203,865	123,161
A-5142-1	Snow Removal - Personal Service	51,362	111,596	38,740	41,398	52,006	91,056
A-5142-4	Snow Removal - Contractual Expenditures	40,000	103,700	51,279	124,739	87,084	109,380
A-5182-2	Street Lighting-Equipment/Capital	60,000	710,000	53,803	-	8,133	-
A-5182-4	Street Lighting - Contractual Expenditures	50,000	110,000	64,899	104,207	83,548	82,874
	Totals	1,694,032	2,481,739	1,367,561	1,173,380	1,236,902	1,213,191
PARKS							
A-7140-1	Parks - Personal Service	75,270	61,409	44,328	60,680	61,444	69,824
A-7140-2	Parks - Equipment	11,000	14,623	-	6,952	7,107	10,780
A-7140-4	Parks - Contractual Expenditures	132,000	90,800	37,086	82,635	109,053	80,964
	Totals	218,270	166,832	81,413	150,267	177,605	161,568
YOUTH RECREATION PROGRAM							
A-7310-1	Rec Programs - Personal Service	92,950	83,793	71,840	75,278	75,731	16,708
A-7310-4	Rec Programs - Contractual Expenditures	14,700	13,050	10,021	12,776	12,759	8,183
	Totals	107,650	96,843	81,862	88,054	88,491	24,891
HISTORIAN							
A-7510-4	Village Historian - Contractual Expenditures	500	500	-	-	-	70
	Totals	500	500	-	-	-	70
CELEBRATIONS							
A-7550-4	Celebrations - Contractual Expenditures	59,434	68,189	38,145	58,928	86,968	36,173
	Totals	59,434	68,189	38,145	58,928	86,968	36,173
ZONING & PLANNING							
A-8010-4	Zoning - Contractual Expenditures	1,800	1,800	709	1,249	3,221	893
A-8020-1	Planning - Personal Services	47,833	56,033	27,502	53,824	53,051	51,122
A-8020-2	Planning - Equipment	8,668	1,270	1,270	-	-	-
A-8020-4	Planning - Contractual Expenditures	8,420	8,470	3,412	4,200	7,535	7,496
	Totals	66,721	67,573	32,893	59,274	63,807	59,511

VILLAGE OF WARWICK

Account Code	Account Description	2025 Appropriation	2024 Modified Appropriation	2024 Actual as of 3/15/2024	2023 Actual	2022 Actual	2021 Actual
SANITATION							
A-8140-1	Storm Sewer/Drainage - Personal Service	7,826	12,750	13,195	6,437	5,380	1,764
A-8140-4	Storm Sewer/Drainage - Contractual Expenditures	17,000	17,000	8,774	40,097	7,804	4,874
A-8160-2	Refuse - Equipment	10,000	10,000	5,000	5,500	5,500	9,650
A-8160-4	Refuse - Contractual Expenditures	50,000	50,000	34,441	42,108	33,579	42,449
	<i>Totals</i>	84,826	89,750	61,410	94,142	52,263	58,737
COMMUNITY ENVIRONMENT							
A-8560-4	Shade Trees - Contractual Expenditures	47,250	48,750	25,851	38,732	24,279	25,078
	<i>Totals</i>	47,250	48,750	25,851	38,732	24,279	25,078
EMPLOYEE BENEFITS							
A-9010-8	State Retirement - Employee Benefits	221,326	189,413	169,203	152,945	212,696	181,327
A-9030-8	Social Security - Employee Benefits	103,843	108,816	78,089	89,155	88,554	87,569
A-9035-8	Medicare - Employee Benefits	24,286	25,449	18,263	20,850	20,709	20,480
A-9040-8	Workers Compensation - Employee Benefits	111,131	100,230	91,204	94,648	96,103	103,269
A-9045-8	Disability Insurance - Employee Benefits	500	500	48	53	75	70
A-9050-8	Unemployment Insurance - Employee Benefits	1,000	1,000	71	190	-	1,127
A-9060-8	Hospital & Medical Insurance - Employee Benefits	966,000	980,000	704,560	831,790	779,615	740,856
	<i>Totals</i>	1,428,086	1,405,408	1,061,438	1,189,631	1,197,752	1,134,698
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	250,000	-	450,000	250,000	250,000
GENERAL FUND TOTAL EXPENDITURES		6,686,177	7,107,599	5,013,375	5,467,854	5,182,937	4,905,519

VILLAGE OF WARWICK

Account Code	Account Description	2025 Appropriation	2024 Modified Appropriation	2024 Actual as of 3/15/2024	2023 Actual	2022 Actual	2021 Actual
WATER FUND							
WATER PROFESSIONAL SERVICES							
F-1440-4	Water Engineer - Contractual Expenditures	1,174,170	897,815	27,605	64,722	83,465	39,173
	<i>Totals</i>	1,174,170	897,815	27,605	64,722	83,465	39,173
WATER SPECIAL ITEMS							
F-1680-4	Water Network/IT - Contractual Expenditures	8,033	5,200	3,757	3,483	3,597	6,671
F-1910-4	Water Liability Insurance - Contractual Expenditures	52,100	49,800	49,732	45,873	43,867	40,293
F-1989-4	Water General Government - Contractual Expenditures	857	857	693	772	705	613
	<i>Totals</i>	60,990	55,857	54,181	50,128	48,169	47,578
WATER ADMINISTRATION							
F-8310-1	Water Admin - Personal Service	59,405	47,185	41,632	44,186	53,791	54,676
F-8310-2	Water Admin - Equipment	1,000	400	-	-	190	-
F-8310-4	Water Admin - Contractual Expenditures	165,180	166,640	107,201	158,661	149,046	145,699
	<i>Totals</i>	225,585	214,225	148,833	202,847	203,027	200,374
WATER PUMP STATIONS							
F-8320-2	Pump Station - Equipment	900,000	966,000	-	96,600	16,942	42,695
F-8320-4	Pump Station - Contractual Expenditures	133,000	144,850	77,622	101,047	72,831	73,417
	<i>Totals</i>	1,033,000	1,110,850	77,622	197,646	89,773	116,112
WATER PURIFICATION							
F-8330-2	Purification - Equipment	1,538,000	1,442,000	1,291	-	7,985	13,478
F-8330-4	Purification - Contractual Expenditures	481,100	276,900	171,920	248,572	170,369	162,545
	<i>Totals</i>	2,019,100	1,718,900	173,211	248,572	178,354	176,023
WATER TRANSMISSION/DISTRIBUTION							
F-8340-1	Trans/Dist - Personal Services	305,651	229,132	214,211	259,252	226,498	182,691
F-8340-2	Trans/Dist - Equipment	3,500	6,000	676	34,315	60,370	47,804
F-8340-4	Trans/Dist - Contractual Expenditures	1,899,700	633,700	109,599	306,718	249,377	223,853
	<i>Totals</i>	2,208,851	868,832	324,486	600,286	536,245	454,348
WATER EMPLOYEE BENEFITS							
F-9010-8	Water State Retirement - Employee Benefits	38,254	32,738	29,245	26,435	36,762	31,340
F-9030-8	Water Social Security - Employee Benefits	22,449	17,132	16,262	18,817	17,376	14,812
F-9035-8	Water Medicare - Employee Benefits	5,250	4,007	3,803	4,401	4,064	3,380
F-9040-8	Water Workers Compensation - Employee Benefits	16,251	15,757	14,541	15,007	15,085	16,358
F-9045-8	Water Disability - Employee Benefits	25	25	5	6	6	5
F-9060-8	Water Hospital & Medical Insurance - Employee Benefits	89,773	98,512	63,013	70,129	63,198	55,161
	<i>Totals</i>	172,002	168,171	126,869	134,794	136,492	121,057
WATER DEBT SERVICES							
F-9710-6	Water BAN - Principal	-	-	-	-	-	-
F-9710-7	Water BAN - Interest	-	-	-	-	-	-
	<i>Totals</i>	-	-	-	-	-	-
INTERFUND TRANSFER							
F-9901-9	Interfund Transfer - Interfund Transfers	-	118,400	116,720	-	-	-
WATER FUND TOTAL EXPENDITURES		6,893,698	5,153,050	1,049,527	1,498,995	1,275,524	1,154,664

VILLAGE OF WARWICK

Account Code	Account Description	2025 Appropriation	2024 Modified Appropriation	2024 Actual as of 3/15/2024	2023 Actual	2022 Actual	2021 Actual
SEWER FUND							
SEWER PROFESSIONAL SERVICES							
G-1440-4	Sewer Legal/Engineer - Contractual Expenditures	50,000	30,000	1,450	19,168	84,053	502,353
	<i>Totals</i>	50,000	30,000	1,450	19,168	84,053	502,353
SEWER SPECIAL ITEMS							
G-1680-4	Sewer Network/IT - Contractual Expenditures	3,783	3,000	1,977	2,752	3,123	1,788
G-1910-4	Sewer - Liability Insurance	24,300	23,300	23,208	21,407	20,471	18,804
G-1989-4	Sewer General Gov't Support - Contractual Expenditures	306	306	237	238	215	187
	<i>Totals</i>	28,389	26,606	25,422	24,397	23,810	20,779
SEWER ADMINISTRATION							
G-8110-1	Sewer Admin - Personal Service	59,146	47,185	41,631	43,721	53,791	54,626
G-8110-2	Sewer Admin - Equipment	-	-	-	-	190	-
G-8110-4	Sewer Admin - Contractual Expenditures	186,180	187,850	119,881	178,559	167,395	161,787
	<i>Totals</i>	245,326	235,035	161,512	222,280	221,376	216,413
SEWER OPERATIONS							
G-8120-1	Sewer Collection- Personal Services	17,392	11,701	8,536	14,107	8,447	13,997
G-8120-2	Sewer Collection - Equipment	43,500	43,500	15,922	23,639	17,557	-
G-8120-4	Sewer Collection- Contractual Expenditures	1,053,410	946,810	356,528	566,191	596,126	819,519
	<i>Totals</i>	1,114,302	1,002,011	380,986	603,937	622,131	833,516
SEWER EMPLOYEE BENEFITS							
G-9010-8	Sewer State Retirement - Employee Benefits	13,662	11,692	10,445	9,441	13,129	11,193
G-9030-8	Sewer Social Security - Employee Benefits	4,710	3,651	3,219	3,591	3,879	4,267
G-9035-8	Sewer Medicare - Employee Benefits	1,102	854	753	840	882	981
G-9040-8	Sewer Workers Compensation - Employee Benefits	5,804	5,628	5,193	5,360	5,387	5,842
G-9060-8	Sewer Hospital & Medical Insurance - Employee Benefits	30,080	30,499	19,750	24,421	22,571	19,701
	<i>Totals</i>	55,358	52,324	39,360	43,652	45,849	41,983
SEWER DEBT SERVICE							
G-9730-6	Sewer BAN - Principal	-	-	-	-	-	170,000
G-9730-7	Sewer BAN - Interest	-	-	-	-	-	2,038
	<i>Totals</i>	-	-	-	-	-	172,038
INTERFUND TRANSFER							
G-9901-9	Interfund Transfer - Interfund Transfers	-	120,000	20,417	112,227	42,006	38,262
SEWER FUND TOTAL EXPENDITURES		1,493,375	1,465,976	629,148	1,025,660	1,039,224	1,825,344

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	** Revenue Other Than Real Estate Taxes **	
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	90,000
A 1170	Franchise Fees	100,000
A 1255	Clerk Fees	1,200
A 1289	Grant - LGRMIF Records Management (A.1410.4950)	40,942
A 1289	Grant - Justice Court Assistance Program (A.1110.4950)	10,000
A 1289	Grant - HUD/CDBG 2023 - South Street ADA Sidewalks (A.5110.4400)	112,000
A 1289	Grant - Safe Streets for All (A.5110.4400)	170,000
A 1289	Grant - Feasability Study (A.1440.4000)	50,000
A 1289	Feasability Study Reimbursement from Town	25,000
A.1560	Safety Inspection Fees	1,000
A 1603	Registrar Fees (A.4020.4000)	17,000
A 1689	Health Insurance Reimbursement (A.9060.8000)	6,600
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)	102,000
A 2401	Bank Interest & Earnings	50,000
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	213,548
A 3820	Youth Programs - State Aid	4,000
A 2801	Transfer from Infrastructure Reserve-Pole Barn	155,174
A 2801	Transfer from Money in Lieu of Parks-Dog Park, Over 35 field, Deming light pole (A7140.4950)	58,000
A 2801	Transfer from Equipment Reserve - Tool cat/Skid steer, hot water pressurer washer (A.5110.2350, A1640.2350)	75,000
TOTAL GENERAL FUND REVENUE		2,917,051

VILLAGE OF WARWICK
Fiscal Year June 1, 2024 - May 31, 2025

WATER FUND REVENUE		
Revenue Code	** REVENUE OTHER THAN REAL ESTATE TAXES **	
F 2140	Metered Sales	1,552,614
F 2142	Unmetered Sales (Hydrant/Meter Rentals)	6,000
F 2144	Water Taps & Sprinkler Fees	6,000
F 2148	Water Sales Penalties	30,000
F 2401	Bank Interest & Earnings	15,000
F.1289	Grant - USEPA - Lead Service Line Lateral Inventory (F1440.4950)	575,770
F.1289	Grant - LoCAP/DASNY-Maple Ave PS Relocation (F8320.2000)	250,000
F.1289	Grant - NYS DEC WQIP - Reservoir Land Acquisition (F.8340.4600)	288,150
F.1289	Grant - Federal Grant - Well #3 (F.8330.2350)	940,131
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)	30,000
F 2801	Transfer from Dam Reserve - Dam Improvements F1440.4950	100,000
F 2801	Transfer from Infrastructure Reserve - Maple Ave Pump Station Relocation	676,700
F 2801	BAN - Storage Tank Replacement (500K Village View, 400K Water Infrastructure Reserve)	1,500,000
F 4089	Transfer from ARPA - Well #3 construction (F.8330.2350)	694,869
TOTAL WATER FUND REVENUE		6,761,284

VILLAGE OF WARWICK		Fiscal Year June 1, 2024 - May 31, 2025
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	1,188,375
G 2122	Sewer Tap Fees	3,000
G 2128	Sewer Rent Penalties	20,000
G 2401	Bank Interest & Earnings	30,000
G 2801	Interfund transfer Equipment Reserve-Sewer Jet Truck	250,000
TOTAL SEWER FUND REVENUE		1,493,375

VILLAGE OF WARWICK
Fiscal Year June 1, 2024 - May 31, 2025

BUDGET CODE	GENERAL FUND - PROJECT HIGHLIGHTS	ESTIMATED COST
	<u>VILLAGE HALL</u>	
A.1210.4	Desk-Mayors office	1,600
A.1410.2	Laptop-Deputy Clerk	1,575
A.1410.4	Records Management	42,777
A.1620.4	75 Main St Repairs	25,000
	<u>CENTRAL GARAGE</u>	
A.1640.2	Hot Water Pressure Washer	5,000
A.1640.2	Finish Pole Barn	170,174
	<u>CODE ENFORCEMENT</u>	
A.3620.2	Tablet	1,000
	<u>STREETS</u>	
A.5110.2	Trade Toolcat for Skid Steer	70,000
A.5110.2	Grader Blade	8,500
A.5110.4	South St sidewalk replacement between Third St/Lawerence CDBG	112,000
A.5110.4	Safe Streets for All Grant	170,000
A.5110.4	Road Paving	100,000
A.5112.4	Road improvements reimbursed by NYS DOT CHIPS CHIPS/PAVE/EWR	213,548
	<u>PARKS</u>	
A.7140.2	Cameras	6,000
A.7140.4	Guardrail Memorial Park	2,500
A.7140.4	Stair replacement at Carriage Path	25,000
A.7140.4	Dog Park Money in Lieu of Parks	35,000
A.7140.4	Install light poles at Stanley Deming Money in Lieu of Parks	5,000
A.7140.4	Over field 35 Money in Lieu of Parks	18,000
	<u>CELEBRATIONS</u>	
A.7550.4	Village Events	29,300
A.7550.4	Village Newsletter	7,000
A.7550.4	Summer Concerts	20,000
	<u>PLANNING</u>	
A.8020.2	Copier	7,246
A.8020.2	Laptop-Planning Board Secretary	1,422
TOTAL		1,077,642

VILLAGE OF WARWICK
Fiscal Year June 1, 2024 - May 31, 2025

BUDGET CODE	WATER FUND - PROJECT HIGHLIGHTS	ESTIMATED COST
	<u>ENGINEERING</u>	
F.1440.4	Water Tank Replacement-Village View	250,000
F.1440.4	B&L-Maple Ave Water Booster Station Relocation <i>Interfund/Grant</i>	26,700
F.1440.4	Tectonic-Dam <i>Dam Reserve</i>	30,000
F.1440.4	Well #3 <i>Grant/ARPA</i>	100,000
F.1440.4	Reservoir land acquisition <i>Grant</i>	50,000
F.1440.4	Lead Service Line Lateral Inventory <i>Grant</i>	575,770
F.1440.4	RWTP to eliminate leach field	5,000
F.1440.4	Southern Lane Pump Station Relocation	18,000
F.1440.4	Dam Improvements <i>Dam Reserve</i>	100,000
	<u>WATER ADMIN</u>	
F.8310.2	Water Billing Clerk Computer	1,000
	<u>WATER PUMP STATIONS</u>	
F.8320.2	Maple Ave PS relocation <i>Interfund</i>	900,000
	<u>PURIFICATION</u>	
F.8330.2	Well #3 <i>Grant/ARPA</i>	1,500,000
F.8330.2	New Sewer Line from Well #3 Plant	35,000
F.8330.2	Remove Sewer Leech Field	25,000
F.8330.2	Remove Fuel Tanks	2,500
	<u>TRANSMISSION/DISTRIBUTION</u>	
F.8340.4	Water Tank Replacement-Village View	1,250,000
F.8340.4	Well #1 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
	TOTAL	5,322,170

BUDGET CODE	SEWER FUND - PROJECT HIGHLIGHTS	ESTIMATED COST
	<u>ENGINEERING</u>	
G.1440.4	E&S- I&I Evaluation-Flow Monitoring Collection System	40,000
	<u>PUMP STATIONS</u>	
G.8120.2	Replace SEC return pumps	30,000
	<u>SEWER COLLECTION SYSTEM</u>	
G.8120.4	I/I Investigation	60,000
G.8120.4	Sewer Manhole Lining	30,000
G.8120.4	Sewer Jet Truck <i>Interfund</i>	250,000
	<u>SEWER PLANT</u>	
G.8120.4	Repairs to RBC units	50,000
G.8120.4	New roof <i>Grant</i>	100,000
	TOTAL	560,000

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>
Base Fee Per Quarter	12.25	15.00
1,000 - 25,000	6.71	16.26
26,000 - 75,000	8.41	18.03
Over 76,000	11.56	20.80
Industrial - All Usage	11.56	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>
Base Fee Per Quarter	12.25	15.00
First 100,000 gallons of water	5.72	9.97
Over 100,000 gallons of water	9.66	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
New Account Fee	50.00
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 1,286,822,865

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	689,730	0.05
13650	VG - GENERALLY	RPTL 406(1)	39	23,987,027	1.86
13800	SCHOOL DISTRICT	RPTL 408	4	18,268,108	1.42
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	6,178,378	0.48
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	2,299,459	0.18
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	13,063,784	1.02
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	3,983,784	0.31
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	84,612,973	6.58
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	151,351	0.01
26100	VETERANS ORGANIZATION	RPTL 452	1	571,892	0.04
26250	HISTORICAL SOCIETY	RPTL 444	12	4,235,676	0.33
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	5,113,514	0.40
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	401,081	0.03
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	2	88,362,162	6.87
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	435,676	0.03
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	1	4,864,865	0.38
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	15,135	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	111	2,352,573	0.18
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	53	1,877,989	0.15
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	26	1,583,719	0.12
41691	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	1	3,546	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	266,865	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	26	2,318,962	0.18

Equalized Total Assessed Value 1,286,822,865

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48600	HOUSING DEVELOPMENT CO	P H F I L 577(1)	4	28,455,135	2.21
Total Exemptions Exclusive of System Exemptions:					
			311	294,083,384	22.85
Total System Exemptions:					
			0	0	0.00
Totals:					
			311	294,083,384	22.85

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: _____