

VILLAGE BUDGET
FOR FISCAL YEAR JUNE 1, 2018 - MAY 31, 2019
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, 2019 as it was adopted by the Village Board on May 1, 2018.

I also certify that the date of the most recent assessment roll is April 1, 2018 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2019 is \$90,110,488 for the General Fund; and \$26,461,700 for Water and Sewer Funds Land Tax Assessment.

Signed


Cathy M. Richards

Title: Village Treasurer, Chief Fiscal Officer

Date: May 1, 2018

VILLAGE OF WARWICK, NY

Adopted Budget

Fiscal Year June 1, 2018 - May 31, 2019

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TAX RATE SUMMARY						
	General Fund	Water Fund	Sewer Fund	Water Land Tax	Sewer Land Tax	Total Tax Levy
Appropriations/Expenses	6,152,312	2,973,035	2,491,999	193,693 BAN	121,009 BAN 500,000	
Revenue Other Than Real Estate Taxes	3,099,945	2,956,035	2,491,999			
Appropriated Fund Balance	470,329	17,000	0			
Tax Levy - Balance of Appropriations to be Raised by Real Estate Taxes	2,582,038	0	0	193,693	621,009	3,396,740
General Fund Total Assessed Taxable Village	90,110,488					
General Fund Tax Levy Rate Per Thousand	28.65					
Water/Sewer Land Tax Total Assessed Taxable Value				25,461,700	25,461,700	
Water/Sewer Land Tax Rate Per Thousand				7.61	24.39	

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

Tax Levy FYE 5/31/2018	3,303,994
Tax Base Growth Factor 2018	1.0073
PILOTs Receivable FYE 5/31/2018	108,598
Allowable Levy Growth Factor 2018	1.0200
PILOTs Receivable FYE 5/31/2019	108,598
Available Carryover FYE 5/31/2018	393
Tax Cap Levy Limit FYE 5/31/2019	3,397,240

Village of Warwick Tax Levy Summary

General Fund	2,582,038
Water Land Tax	193,693
Sewer Land Tax	621,009
Total Levy	3,396,740

(500)

VILLAGE OF WARWICK

Fiscal Year June 1, 2018 - May 31, 2019

Account Number	Account Description	2019 Appropriation	2018 Budget	2018 Actual as of 4/6/18	2017 Actual	2016 Actual	2015 Actual
GENERAL FUND							
TRUSTEES							
A-1010-1000	Trustees - Personal Services	29,903	29,903	29,955.00	29,032.00	29,032.00	29,032.00
A-1010-4950	Trustees - Other	500	500	0.00	180.00	392.23	136.43
	<i>Totals</i>	30,403	30,403	29,955.00	29,212.00	29,424.23	29,168.43
JUSTICE COURT							
A-1110-1000	Justice - Personal Service	69,878	65,935	58,656.81	67,385.32	61,801.57	59,658.87
A-1110-4150	Justice - Postage	1,000	1,000	1,000.00	1,000.00	1,000.00	1,000.00
A-1110-4200	Justice - Telephone	2,300	2,300	1,727.02	2,246.86	2,413.63	2,210.58
A-1110-4550	Justice - Office Supplies	7,500	7,500	7,696.39	8,180.97	10,071.13	6,234.09
A-1110-4570	Justice - Maintenance Contracts	0	1,600	1,615.00	1,539.00	1,465.00	1,350.00
A-1110-4750	Justice - Training	200	500	0.00	0.00	0.00	40.00
A-1110-4800	Justice - Dues	250	250	190.00	190.00	260.00	35.00
A-1110-4950	Justice - Grant	10,000	10,000	2,008.60	6,411.40	0.00	3,682.90
A-1110-4960	Justice - Uniform Allowance	300	300	0.00	0.00	12.50	0.00
	<i>Totals</i>	91,428	89,385	72,893.82	86,953.55	77,023.83	74,211.44
MAYOR							
A-1210-1000	Mayor - Personal Service	45,442	42,156	39,842.67	41,313.16	53,940.46	49,282.39
A-1210-4550	Mayor - Office Supplies	500	500	159.97	187.83	402.64	610.49
A-1210-4950	Mayor - Other	2,200	2,000	1,664.71	1,263.77	9,118.35	6,001.50
	<i>Totals</i>	48,142	44,656	41,667.35	42,764.76	63,461.45	55,894.38
FINANCE							
A-1320-4000	Auditor - Contracted Services	12,000	12,000	10,000.00	12,000.00	12,000.00	12,000.00
A-1320-4005	Auditor - Special Audits	10,000	10,000	0.00	16,935.00	6,010.00	2,610.00
A-1325-1000	Treasurer - Personal Service	67,482	61,181	55,293.31	61,461.37	44,685.72	42,767.40
A-1325-2000	Treasurer - Equipment	0	0	299.99	0.00	0.00	0.00
A-1325-4550	Treasurer - Office Supplies	2,200	2,200	1,788.78	1,898.43	2,252.39	2,726.49
A-1325-4570	Treasurer - Maintenance Contracts	6,460	5,800	5,624.00	5,763.75	5,624.00	5,724.75
A-1325-4750	Treasurer - Training	300	0	85.00	40.00	0.00	0.00
A-1325-4800	Treasurer - Dues	210	200	210.00	0.00	205.00	245.00
A-1355-4000	Assessor - Contracted Services	11,462	11,462	9,551.70	11,462.04	11,462.04	11,462.04
	<i>Totals</i>	110,114	102,843	82,852.78	109,560.59	82,239.15	77,535.68
CLERK/MUNICIPAL SERVICES							
A-1410-1000	Village Clerk - Personal Services	76,840	77,368	76,023.41	77,933.10	83,767.03	80,575.04
A-1410-2000	Village Clerk - Equipment	0	0	0.00	0.00	0.00	1,126.00
A-1410-4150	Village Clerk - Postage	2,700	2,500	2,518.05	3,638.55	2,495.52	2,621.48
A-1410-4250	Village Clerk - Advertising	1,500	1,500	834.84	1,593.00	1,805.59	2,410.98
A-1410-4550	Village Clerk - Office Supplies	6,858	7,344	2,302.09	5,629.63	5,725.11	4,259.87
A-1410-4570	Village Clerk - Maintenance Contracts	7,045	7,045	4,805.64	5,048.92	4,036.50	4,680.25
A-1410-4750	Village Clerk - Training/Dues	1,300	1,000	1,284.20	0.00	0.00	0.00
A-1410-4950	Village Clerk - Records Management	150	1,000	0.00	125.00	149.99	100.00
A-1420-4000	Attorney - Contracted Services	30,000	30,000	24,770.98	31,954.20	11,310.00	19,617.62
A-1420-4900	Attorney - Other Professional Services	20,000	10,000	1,050.00	11,179.08	1,642.50	3,214.53
A-1440-4000	Engineer - Contracted Services	61,000	59,000	9,664.54	48,089.74	98,670.38	145,795.08
A-1440-4900	Engineer - Other Professional Services	3,000	5,000	0.00	3,800.00	2,100.00	13,600.00
A-1450-4950	Elections - Other	0	1,885	2,016.00	2,215.00	1,984.20	0.00

VILLAGE OF WARWICK
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Account Number	Account Description	2019 Appropriation	2018 Budget	2018 Actual as of 4/6/18	2017 Actual	2016 Actual	2015 Actual
	<i>Totals</i>	210,393	203,642	125,269.75	191,206.22	213,686.82	278,000.85
SHARED SERVICES							
A-1620-1000	Village Hall - Personal Service	1,590	1,519	334.00	760.28	2,828.56	1,060.61
A-1620-4200	Village Hall - Telephone	2,800	3,000	2,049.06	2,591.24	2,612.78	3,102.96
A-1620-4350	Village Hall - Utilities	10,000	9,000	11,044.62	8,629.04	8,330.93	9,963.84
A-1620-4400	Village Hall - Repairs/Building	22,500	13,000	13,122.10	27,794.72	8,713.49	9,527.91
A-1620-4420	Village Hall - Security/Fire Alarm	7,000	2,000	1,851.00	20,711.58	0.00	0.00
A-1620-4500	Village Hall - Maintenance/Cleaning	10,000	8,000	7,020.00	8,160.00	8,400.00	8,320.00
A-1620-4530	Village Hall - Maintenance Supply	3,000	3,000	1,521.73	971.04	2,548.67	2,150.36
A-1620-4950	Village Hall - Special Projects	20,000	22,500	3,820.42	20,507.09	5,694.98	5,238.52
	<i>Totals</i>	76,890	62,019	40,762.93	90,124.99	39,129.41	39,364.20
CENTRAL GARAGE							
A-1640-1000	Central Garage - Personal Services	79,277	78,253	68,449.17	73,612.58	71,572.09	64,419.26
A-1640-2350	Central Garage - Machinery/Equipment	15,000	17,500	0.00	8,916.63	0.00	1,765.00
A-1640-4200	Central Garage - Telephone	1,400	1,300	1,086.79	1,405.95	1,428.53	1,441.33
A-1640-4350	Central Garage - Utilities	16,000	16,000	17,034.53	18,634.36	15,630.85	25,239.02
A-1640-4400	Central Garage - Repairs	13,000	10,000	9,231.30	1,213.07	34,183.29	25,031.61
A-1640-4650	Central Garage - Special Dept. Supplies	5,000	10,000	4,370.46	2,205.61	1,847.88	3,528.20
A-1640-4950	Central Garage - Other	150,000	0	0.00	0.00	0.00	0.00
	<i>Totals</i>	279,677	133,053	100,172	105,988	124,663	121,424
SPECIAL ITEMS							
A-1680-2000	Network/IT - Equipment	0	0	0.00	0.00	5,403.50	225.00
A-1680-4900	Network/IT - Professional Services	10,000	9,000	8,883.27	6,944.06	8,368.39	8,077.93
A-1910-4800	Village Dues	3,446	3,500	200.00	3,546.00	3,496.00	3,346.00
A-1910-4950	Other	25,000	5,000	13,330.29	20,147.14	150.00	1,620.00
A-1910-4980	Village Liability Insurance	72,592	68,487	70,610.66	65,852.30	64,861.57	60,420.42
A-1910-4985	Village Fixed Assets	1,010	1,050	0.00	1,010.00	980.00	950.00
A-1930-4610	Judgment & Claims	5,000	5,000	0.00	0.00	0.00	570.00
A-1989-4950	General Government - MTA Tax	2,400	1,700	2,654.95	1,613.36	1,290.00	1,648.38
A-1990-4950	Contingent	50,000	120,000	0.00	0.00		
	<i>Totals</i>	169,448	213,737	95,679.17	99,112.86	84,549.46	76,857.73
LAW ENFORCEMENT							
A-3120-4570	Police - Contracted Services	796,617	759,956	691,553.82	716,833.50	689,203.00	668,250.13
TRAFFIC CONTROL PARKING							
A-3320-1000	Parking Division - Personal Services	18,388	17,924	11,991.00	14,956.49	10,172.57	3,368.62
A-3320-2300	Parking Division - Equipment	3,000	2,000	1,758.80	1,982.80	880.71	3,285.90
A-3320-4500	Parking Division - Meter Maintenance	2,500	2,500	2,351.87	1,846.24	1,882.52	1,738.59
A-3320-4650	Parking Division - Special Dept. Supplies	1,000	500	158.83	353.27	580.56	96.98
A-3320-4950	Parking Division - Other/Signs	2,000	5,000	896.50	325.85	1,872.94	2,229.37
	<i>Totals</i>	26,888	27,924	17,157.00	19,464.65	15,389.30	10,719.46
CODE ENFORCEMENT/BUILDING INSPECTOR							
A-3620-1000	Building Inspector - Personal Services	62,450	60,500	50,769.40	55,400.20	58,444.16	55,686.12
A-3620-2000	Building Inspector - Equipment	0	1,000	0.00	31.98	399.19	0.00
A-3620-4150	Building Inspector - Postage	500	500	500.00	500.00	500.00	700.00
A-3620-4200	Building Inspector - Telephone	1,400	1,500	984.11	1,307.34	1,879.97	1,330.29
A-3620-4550	Building Inspector - Office Supply	1,000	1,000	245.09	713.32	559.70	1,478.30

VILLAGE OF WARWICK
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A-3620-4570	Building Inspector - Maintenance Contracts	2,500	11,000	4,918.40	60.00	195.00	3,032.50
A-3620-4650	Building Inspector - Special Dept. Supplies	1,500	1,500	961.60	1,381.94	627.87	1,205.28
A-3620-4750	Building Inspector - Training	2,500	2,500	1,656.99	1,337.00	697.00	643.00
A-3620-4775	Building Inspector - Cat Control	0	200	0.00	0.00	0.00	106.54
A-3620-4800	Building Inspector - Dues	500	500	370.00	235.00	175.00	0.00
A-3620-4950	Other - Engineering	2,000	3,000	645.00	5,398.80	1,740.00	60.00
A-3620-4990	Building Inspector - Property Violations	2,000	2,000	669.80	437.50	0.00	12,520.00
	<i>Totals</i>	76,350	85,200	61,720.39	66,803.08	65,217.89	76,762.03
PUBLIC HEALTH							
A-4010-4910	Public Health - Medical Services	1,205	1,164	870.50	1,214.00	1,512.00	1,004.50
A-4020-4000	Registrar Fees	17,000	17,000	12,656.00	17,730.00	17,343.50	17,760.00
	<i>Totals</i>	18,205	18,164	13,526.50	18,944.00	18,855.50	18,764.50
STREET ADMINISTRATION							
A-5010-1000	Street Admin - Personal Service	75,877	72,606	65,174.69	71,608.56	59,063.34	72,433.64
A-5010-2000	Street Admin - Equipment	0	500	0.00	0.00	0.00	2,088.92
A-5010-4150	Street Admin - Postage	500	500	500.00	500.00	500.00	500.00
A-5010-4200	Street Admin - Telephone	9,000	8,000	5,934.52	7,905.15	9,868.65	8,993.04
A-5010-4250	Street Admin - Advertising	100	100	0.00	0.00	0.00	0.00
A-5010-4550	Street Admin - Office Supplies	2,000	2,000	411.66	1,121.04	1,768.15	1,239.08
A-5010-4570	Street Admin - Maintenance Contracts	10,000	10,000	8,552.00	9,160.00	2,100.00	2,484.00
A-5010-4750	Street Admin - Training/Dues	8,000	8,000	4,024.00	1,620.00	530.00	3,192.18
A-5010-4950	Street Admin - Bus Operations	14,000	14,000	10,267.71	12,354.61	12,899.06	13,218.15
	<i>Totals</i>	119,477	115,706	94,864.58	104,269.36	86,729.20	104,149.01
STREETS/ROADS							
A-5110-1000	Streets - Personal Service	622,263	596,579	479,569.99	506,440.73	469,019.38	446,164.75
A-5110-2000	Streets - Equipment Leases	0	0	0.00	11,547.38	11,547.38	12,781.33
A-5110-2350	Streets - Equipment Purchases	660,000	180,000	70,057.49	57,167.63	227,158.90	0.00
A-5110-4050	Streets - Auto Maintenance	50,000	50,000	48,167.75	50,839.33	33,480.72	52,172.45
A-5110-4060	Streets - Gas & Oil	40,000	40,000	25,465.28	30,505.65	24,788.44	43,470.17
A-5110-4400	Streets - Curb/Sidewalk Repairs	100,000	110,000	0.00	34,592.00	17,708.91	107,466.85
A-5110-4530	Streets - Maintenance Supplies	10,000	10,000	8,381.61	6,480.91	3,083.79	5,792.89
A-5110-4650	Streets - Special Dept Supply	10,000	14,000	6,823.60	11,582.05	9,086.70	10,538.41
A-5110-4750	Streets - Training/Safety	7,000	10,000	181.25	0.00	0.00	0.00
A-5110-4920	Streets - Street Patch	75,000	50,000	10,189.71	10,115.40	34,626.46	32,315.86
A-5110-4930	Streets - Road Paving	140,000	75,000	67,021.12	30,231.10	0.00	0.00
A-5110-4940	Streets - Signs/Line Paint	30,000	29,000	27,596.48	13,836.97	11,062.42	9,029.47
A-5110-4950	Streets - Safe Routes to School Grant	0	0	0.00	0.00	0.00	0.00
A-5112-4950	CHIPS Permanent Improvements	130,306	133,565	192,311.99	255,706.85	5,206.40	64,033.96
A-5142-1000	Snow Removal - Personal Service	94,214	91,152	73,855.16	58,694.14	23,707.53	77,710.01
A-5142-4650	Snow Removal - Salt	100,000	100,000	139,787.14	98,056.00	62,348.96	153,510.92
A-5142-2000	Street Lighting - Fixtures	0	250,000	0.00	0.00	0.00	0.00
A-5182-4350	Street Lighting - Utilities	115,000	115,000	90,513.61	108,533.33	115,540.16	125,234.21
	<i>Totals</i>	2,183,783	1,854,296	1,239,922.18	1,284,329.47	1,048,366.15	1,140,221.28
PARKS							
A-7140-1000	Parks - Personal Service	31,994	29,544	15,177.77	20,839.30	29,476.02	25,522.65
A-7140-2200	Parks - Equipment	10,000	25,000	0.00	18,453.01	2,836.97	39,599.66

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Account Number	Account Description	2019 Appropriation	2018 Budget	2018 Actual as of 4/6/18	2017 Actual	2016 Actual	2015 Actual
A-7140-4200	Parks - Telephone	5,000	7,000	3,750.95	4,987.69	5,772.75	5,894.36
A-7140-4350	Parks - Utilities	12,000	15,000	10,157.77	10,868.05	10,198.11	11,251.58
A-7140-4400	Parks - Repairs/Other	20,000	10,000	4,746.51	6,421.71	6,323.48	8,396.28
A-7140-4500	Parks - Topsoil/Mulch/Gravel	25,000	25,000	2,868.00	16,352.05	1,498.82	3,347.30
A-7140-4570	Parks - Maintenance AED'S	11,320	1,320	1,320.00	1,320.00	1,320.00	1,320.00
A-7140-4650	Parks - Special Dept. Supplies	15,000	10,000	10,638.97	8,741.72	9,259.14	8,766.04
A-7140-4900	Parks - Special Projects	163,000	224,244	55,455.53	318,133.70	343,308.83	10,731.19
A-7140-4950	Parks - Other/Signs	2,000	2,000	488.75	2,055.15	1,622.53	1,970.00
	Totals	295,314	349,108	104,604.25	408,172.38	411,616.65	116,799.06
YOUTH RECREATION PROGRAM							
A-7310-1000	Rec Programs - Personal Service	77,155	76,285	68,560.21	72,135.68	73,259.06	73,161.05
A-7310-4650	Rec Programs - Special Dept. Supplies	11,000	11,000	8,913.51	8,495.22	12,840.84	8,297.70
	Totals	88,155	87,285	77,473.72	80,630.90	86,099.90	81,458.75
CULTURE							
A.7510.4550	Village Historian - Special Supplies	500	0	0.00	0.00	0.00	0.00
A-7550-1000	Celebrations - Coordinator	2,500	0	0.00	0.00	0.00	0.00
A-7550-4000	Celebrations - HUD Grant/Community Ctr.	50,000	0	0.00	0.00	0.00	0.00
A-7550-4950	Celebrations - Events	35,050	54,841	48,050.47	37,046.43	22,290.61	18,569.67
	Totals	88,050	54,841	48,050.47	37,046.43	22,290.61	18,569.67
ZONING & PLANNING							
A-8010-4250	Zoning - Advertising	300	400	33.64	212.12	425.72	271.73
A-8010-4550	Zoning - Office Supplies	200	500	0.00	258.00	0.00	343.18
A-8010-4750	Zoning - Training	100	300	0.00	60.00	45.00	0.00
A-8010-4900	Zoning - Professional Services/Legal	1,500	1,500	175.00	975.00	7,680.00	14,745.00
A-8020-1000	Planning - Personal Services	47,253	44,253	39,354.04	44,239.44	44,008.14	42,343.14
A-8020-2000	Planning - Equipment	0	0	0.00	0.00	0.00	0.00
A-8020-4150	Planning - Postage	300	300	250.00	300.00	300.00	300.00
A-8020-4200	Planning - Telephone	1,300	1,300	984.11	1,307.34	1,423.76	1,330.29
A-8020-4250	Planning - Advertising	200	250	132.24	319.00	171.68	146.16
A-8020-4550	Planning - Office Supplies	1,000	1,500	651.92	567.09	870.35	1,014.04
A-8020-4700	Planning - Engineers	8,000	10,000	6,120.00	12,894.00	8,535.00	10,995.00
A-8020-4750	Planning - Training	1,000	1,000	240.00	405.00	1,243.55	1,099.00
A-8020-4800	Planning - Dues	500	750	125.00	435.00	375.00	500.00
A-8020-4900	Planning -Professional Services/Legal	9,000	8,500	8,879.50	13,187.50	8,305.00	9,875.00
	Totals	70,653	70,553	56,945.45	75,159.49	73,383.20	82,962.54
SANITATION							
A-8140-1000	Storm Sewer/Drainage - Personal Service	6,358	6,076	5,986.43	8,768.73	38,039.73	6,718.48
A-8140-4400	Storm Sewer/Drainage - Drainage Project	80,000	40,000	4,731.59	302,766.64	29,904.67	115,758.40
A-8140-4650	Storm Sewer/Drainage - Materials/Supplies	30,000	30,000	2,284.22	8,513.62	57,587.34	5,019.21
A-8160-2000	Refuse - Equipment/Tub Grinder	4,500	10,000	4,500.00	4,500.00	4,500.00	4,500.00
A-8160-4005	Refuse - Sanitation Fees	25,000	25,000	12,877.63	33,725.45	25,950.10	35,160.95
	Totals	145,858	111,076	30,379.87	358,274.44	155,981.84	167,157.04
COMMUNITY ENVIRONMENT							
A-8560-4570	Tree Inventory Project	1,750	1,750	0.00	1,750.00	16,254.87	0.00
A-8560-4650	Shade Tree Department	40,000	35,000	21,734.00	24,614.50	32,030.50	30,941.50
	Totals	41,750	36,750	21,734.00	26,364.50	48,285.37	30,941.50

VILLAGE OF WARWICK
Fiscal Year June 1, 2018 - May 31, 2019

Account Number	Account Description	2019 Appropriation	2018 Budget	2018 Actual as of 4/6/18	2017 Actual	2016 Actual	2015 Actual
EMPLOYEE BENEFITS							
A-9010-8000	State Retirement	170,675	162,128	161,011.80	151,611.75	184,296.00	194,354.35
A-9030-8000	Social Security	87,201	83,776	71,901.38	75,132.59	71,892.39	70,491.45
A-9035-8000	Medicare	20,394	19,593	16,815.52	17,571.94	16,814.46	16,486.20
A-9040-8000	Workers Compensation	114,935	134,068	113,688.85	128,078.72	115,395.62	107,621.04
A-9045-8000	Disability Insurance	1,000	1,000	582.60	541.80	588.30	570.90
A-9050-8000	Unemployment Insurance	1,000	1,000	0.00	9,190.23	1,000.00	1,000.00
A-9060-8000	Hospital & Medical Insurance	789,512	718,769	560,435.43	653,780.47	584,876.45	567,603.20
	<i>Totals</i>	<i>1,184,717</i>	<i>1,120,334</i>	<i>924,435.58</i>	<i>1,035,907.50</i>	<i>974,863.22</i>	<i>958,127.14</i>
DEBT SERVICE							
A-9730-6000	BAN - Principal	0	0	0.00	345,000.00	115,000.00	180,000.00
A-9730-7000	BAN - Interest	0	0	0.00	3,415.50	3,404.00	4,036.10
A-9901-9000	Transfer to Infrastructure Reserve	0	250,000	0.00	250,000.00	250,000.00	250,000.00
	<i>Totals</i>	<i>0</i>	<i>250,000</i>	<i>0.00</i>	<i>598,415.50</i>	<i>368,404.00</i>	<i>434,036.10</i>
GENERAL FUND TOTAL EXPENDITURES		6,152,312	5,820,931	3,971,621	5,585,538	4,778,863	4,661,375

VILLAGE OF WARWICK
Fiscal Year June 1, 2018 - May 31, 2019

Account Number	Account Description	2019 Appropriation	2018 Budget	2018 Actual as of 4/6/18	2017 Actual	2016 Actual	2015 Actual
WATER FUND							
WATER PROFESSIONAL SERVICES							
F-1440-4000	Water - Attorney Contracted Services	1,000	25,910	1,200.00	1,750.00	1,000.00	0.00
F-1440-4700	Water - Engineer Contracted Services	17,500	46,000	1,670.00	11,112.00	12,259.71	43,291.72
F-1440-4950	Water - Other Engineer Services	320,200	203,000	53,667.00	23,437.55	3,096.70	58,812.99
F-1680-4900	Water Network/IT - Professional Services	3,000	2,800	2,129.46	2,672.62	3,009.03	2,298.00
	Totals	341,700	277,710	58,666.46	38,972.17	19,365.44	104,402.71
WATER SPECIAL ITEMS							
F-1910-4980	Water - Village Liability Insurance	38,900	36,109	36,030.22	34,720.18	34,163.36	32,207.06
F-1989-4950	Water General Government - MTA Tax	500	300	452.45	274.94	219.98	280.92
	Totals	39,400	36,409	36,482.67	34,995.12	34,383.34	32,487.98
WATER ADMINISTRATION							
F-8310-1000	Water Admin - Personal Service	48,729	46,539	39,830.59	45,251.87	43,611.93	51,720.17
F-8310-2350	Water Admin - Equipment	0	1,200	784.99	705.99	140.00	0.00
F-8310-4150	Water Admin - Postage	6,000	6,000	6,079.46	6,154.11	5,838.32	6,000.00
F-8310-4250	Water - Advertising	100	200	52.20	0.00	140.00	280.00
F-8310-4550	Water Admin - Office Supplies/Maintenance	3,075	3,075	2,045.07	3,992.48	3,387.91	3,653.36
F-8310-4570	Water Admin - Service Contracts	134,663	137,904	101,736.69	134,556.15	133,328.00	132,382.24
	Totals	192,567	194,918	150,529.00	190,660.60	186,446.16	194,035.77
WATER PUMP STATIONS							
F-8320-2000	Pump Station - Equipment	25,000	0	0.00	0.00	17,625.00	0.00
F-8320-4200	Pump Station - Telephone	6,000	6,000	4,900.28	6,654.39	6,602.14	5,810.25
F-8320-4350	Pump Station - Utilities	72,000	65,000	53,666.94	63,354.55	51,231.05	64,212.62
F-8320-4400	Pump Station - Repairs	7,500	15,000	2,794.99	5,839.57	12,813.56	4,367.23
F-8320-4550	Pump Station - Service/Maintenance	8,000	11,000	6,909.28	1,160.00	1,655.00	6,109.75
	Totals	118,500	97,000	68,271.49	77,008.51	89,926.75	80,499.85
WATER PURIFICATION							
F-8330-2350	Purification - Equipment/Machinery	1,150,000	23,500	6,441.95	73,771.86	15,180.13	21,033.69
F-8330-4350	Purification - Utilities	35,000	33,000	31,329.11	32,346.60	35,027.92	36,933.60
F-8330-4400	Purification - Repairs	12,500	28,300	20,112.61	6,721.82	27,337.33	11,104.86
F-8330-4500	Purification - Service/Maintenance	23,958	55,136	11,995.60	11,392.50	17,810.07	4,484.92
F-8330-4650	Purification - Special Dept. Supplies	4,000	7,000	1,870.92	1,799.50	3,615.65	2,095.86
F-8330-4675	Purification - Sludge Disposal	16,738	16,250	8,565.14	0.00	12,000.00	0.00
F-8330-4920	Purification - Testing	16,000	18,940	16,772.29	15,474.31	24,959.48	18,289.43
F-8330-4970	Purification - Chemicals	54,130	57,130	36,643.90	52,317.87	41,570.14	48,974.56
	Totals	1,312,326	239,256	133,731.52	193,824.46	177,500.72	142,916.92
WATER TRANSMISSION/DISTRIBUTION							
F-8340-1000	Trans/Dist - Personal Services	148,173	148,431	132,728.22	152,599.42	143,770.53	155,697.18
F-8340-2350	Trans/Dist - Equipment	0	19,075	10,122.95	7,490.00	3,470.08	26,390.40
F-8340-4050	Trans/Dist - Auto Maintenance	7,500	7,500	3,726.90	4,267.83	2,303.52	2,565.61
F-8340-4400	Trans/Dist - Water Tank Repairs	0	0	0.00	0.00	0.00	0.00
F-8340-4450	Trans/Dist - General Repairs/Maintenance	8,000	8,700	3,473.00	8,313.28	14,267.96	19,613.62
F-8340-4500	Trans/Dist - Meter Maintenance	100,000	215,000	70,754.13	64,421.18	64,999.19	77,629.85
F-8340-4550	Trans/Dist - Water Line Repairs	323,750	240,000	34,443.00	39,084.29	55,286.63	143,378.81
F-8340-4600	Trans/Dist - Reservoir Maintenance	10,000	186,000	1,501.05	12,165.65	15,488.08	82,819.30
F-8340-4650	Trans/Dist - Hydrants Repairs/Maintenance	35,000	35,000	1,160.92	33,747.87	40,129.49	15,582.00

VILLAGE OF WARWICK
Fiscal Year June 1, 2018 - May 31, 2019

Account Number	Account Description	2019 Appropriation	2018 Budget	2018 Actual as of 4/6/18	2017 Actual	2016 Actual	2015 Actual
F-8340-4700	Trans/Dist - Safety Equipment	2,000	3,500	372.54	1,857.71	895.44	994.95
F-8340-4750	Trans/Dist - Training/Dues	2,500	2,500	1,168.00	667.00	1,604.55	1,037.00
	<i>Totals</i>	636,923	865,706	259,450.71	324,614.23	342,215.47	525,708.72
WATER EMPLOYEE BENEFITS							
F-9010-8000	Water State Retirement	29,690	28,022	27,829.20	26,204.50	31,393.00	33,263.58
F-9030-8000	Water Social Security	12,208	12,088	10,905.89	12,276.82	11,636.71	12,866.47
F-9035-8000	Water Medicare	2,855	2,827	2,550.74	2,871.24	2,721.27	3,009.18
F-9040-8000	Water Workers Compensation	17,983	20,905	18,328.57	14,499.16	19,132.40	17,014.48
F-9045-8000	Water Disability	60	60	45.00	54.00	58.50	57.60
F-9060-8000	Water Hospital & Medical Insurance	75,130	67,965	45,384.95	43,804.18	85,094.88	82,959.93
	<i>Totals</i>	137,926	131,867	105,044.35	99,709.90	150,036.76	149,171.24
WATER DEBT SERVICES							
F-9710-6000	Water BAN - Principal	189,600	189,600	189,600.00	167,600.00	167,600.00	120,000.00
F-9710-7000	Water BAN Interest	4,093	5,944	4,431.50	5,448.96	5,313.20	2,940.00
	<i>Totals</i>	193,693	195,544	194,031.50	173,048.96	172,913.20	122,940.00
WATER FUND TOTAL EXPENDITURES		2,973,035	2,038,410	1,006,208	1,132,834	1,172,788	1,352,163

VILLAGE OF WARWICK
Fiscal Year June 1, 2018 - May 31, 2019

Account Number	Account Description	2019 Appropriation	2018 Budget	2018 Actual as of 4/6/18	2017 Actual	2016 Actual	2015 Actual
SEWER FUND							
SEWER PROFESSIONAL SERVICES							
G-1440-4000	Sewer Attorney (BAN)	1,000	500	500.00	1,750.00	250.00	0.00
G-1440-4700	Sewer Engineer - Contracted Services	40,000	49,000	7,775.19	17,517.54	25,425.50	62,729.22
G-1440-4950	Sewer Engineers - Other Services	203,509	7,366	25,522.00	2,450.00	0.00	0.00
G-1680-4900	Sewer Network/IT - Professional Services	1,600	1,700	1,120.25	2,052.74	1,493.00	1,249.00
	Totals	246,109	58,566	34,917.44	23,770.28	27,168.50	63,978.22
SEWER SPECIAL ITEMS							
G-1910-4980	Sewer - Liability Insurance	18,148	16,851	16,814.10	16,202.74	15,586.27	16,103.54
G-1989-4950	Sewer - MTA Tax	200	100	138.27	84.02	67.22	85.84
	Totals	18,348	16,951	16,952.37	16,286.76	15,653.49	16,189.38
SEWER ADMINISTRATION							
G-8110-1000	Sewer Admin - Personal Service	51,224	46,539	39,829.61	45,250.30	43,491.10	51,479.24
G-8110-4150	Sewer Admin - Postage	3,500	3,000	3,000.00	3,045.48	2,922.39	2,988.03
G-8110-4550	Sewer Admin - Office Supplies	3,075	3,075	2,025.11	3,320.56	1,995.22	4,035.01
G-8110-4570	Sewer Admin - Service Contracts	150,378	152,742	113,072.28	150,377.04	149,046.00	149,938.23
	Totals	208,177	205,356	157,927	201,993	197,455	208,441
SEWER OPERATIONS							
G-8120-1000	Sewers - Personal Services	10,414	9,979	4,765.17	7,822.72	14,278.17	20,388.65
G-8120-2000	Sewer Plant - Equipment	35,500	40,500	0.00	1,754.47	2,880.03	29,372.00
G-8120-4110	Sewer Lines - Collection Systems	35,400	40,000	11,392.08	23,442.87	25,946.23	65,583.56
G-8120-4200	Sewers - Telephone	4,000	4,000	3,038.90	3,970.22	4,108.67	3,534.67
G-8120-4350	Sewers - Utilities	80,000	70,000	66,247.83	75,071.81	66,183.51	82,746.83
G-8120-4400	Sewer Plant - Repairs/Maintenance	118,400	21,400	33,582.12	31,861.46	95,264.22	46,792.01
G-8120-4500	Sewer Pump Stations - Repairs/Maintenance	195,000	193,000	32,465.79	37,959.74	14,395.36	39,489.12
G-8120-4650	Sewers - Special Dept. Supplies	18,000	28,000	9,332.61	14,847.72	19,127.33	7,830.74
G-8120-4675	Sewers - Sludge Disposal	100,000	108,000	57,996.93	85,529.32	86,306.61	82,416.11
G-8120-4920	Sewers - Testing	20,000	29,000	15,908.43	12,890.67	11,742.39	9,837.87
G-8120-4950	Sewers - Major Projects	1,100,500	20,000	0.00	213,038.00	208,103.51	4,710.50
G-8120-4965	Sewers - Lab Permit Fee	8,000	8,000	8,000.00	8,000.00	8,000.00	7,500.00
G-8120-4970	Sewers - Chemicals	89,800	62,098	58,389.00	62,798.50	44,377.74	38,923.57
	Totals	1,815,014	633,977	301,119	578,988	600,714	439,126
SEWER EMPLOYEE BENEFITS							
G-9010-8000	Sewer State Retirement	10,535	10,008	9,939.00	9,358.75	11,212.00	9,979.07
G-9030-8000	Sewer Social Security	3,667	3,504	2,819.73	3,294.37	3,585.34	4,455.43
G-9035-8000	Sewer Medicare	858	820	659.52	770.17	838.14	1,041.94
G-9040-8000	Sewer Workers Compensation	6,450	7,498	6,545.91	5,178.29	6,113.54	5,148.68
G-9060-8000	Sewer Hospital & Medical Insurance	26,832	24,273	16,208.89	15,644.35	30,391.04	25,708.95
	Totals	48,342	46,103	36,173	34,246	52,140	46,334
SEWER DEBT SERVICE							
G-9730-6000	Sewer BAN - Principal	116,000	116,000	116,000.00	31,000.00	31,000.00	126,000.00
G-9730-7000	Sewer BAN - Interest	5,009	5,698	4,760.85	920.70	917.60	2,576.44
G-9901-9000	Sewer Paid to Water for Usage	35,000	45,000	24,814.56	46,121.17	54,550.09	51,824.80
	Totals	156,009	166,698	145,575.41	78,041.87	86,467.69	180,401.24
SEWER FUND TOTAL EXPENDITURES		2,491,999	1,127,651	692,664	933,326	979,598	954,469

BOND ANTICIPATION NOTES							
Purpose	Year Issued	Outstanding Note	Payment Status	Mature Date	Principal Due	Interest Due	Total Due
GENERAL							
N/A		0					0
WATER	F.9710.6000/7000					1.35%	
Improvements to Village Water System File# 10609524.9	2014	120,000	5 of 5	3/15/2019	120,000	1,620	121,620
Various Capital Improvements File# 10609524.12	2015	95,200	4 of 5	3/15/2019	47,600	1,285	48,885
Engineer Design Studies/ Lagoon Pump Station File# 10609524.203	2017	88,000	2 of 5	3/15/2019	22,000	1,188	23,188
WATER BAN TOTAL					189,600	4,093	193,693
SEWER	G.9730.6000/7000						
Improvements to Wastewater System File# 10609524.11	2014	31,000	5 of 5	3/15/2019	31,000	419	31,419
Equipment Replacement to Sewer Plant File# 10609524.201	2017	160,000	2 of 5	3/15/2019	40,000	2,160	42,160
Engineer Design studies/ Equipment Replacement File# 10609524.202	2017	180,000	2 of 5	3/15/2019	45,000	2,430	47,430
SEWER BAN TOTAL					116,000	5,009	121,009

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)	9,000
A1120	Sales Tax	1,070,000
A1130	Utilities Tax	81,000
A1170	Franchise Fees	115,000
A1255	Clerk Fees/Municipal Tax Searches	5,000
A1289	Grant - HUD/CDBG 2017 - High Street Sidewalk & Curb Replace (A.5110.4400)	60,346
A1289	Grant - HUD/CDBG 2018 - Bandwagon/Community Center Improvements (A.7550.4000)	50,000
A1289	Grant - Justice Court Assistance Program	10,000
A1289	Grant - DASNY McFarland Lot & Walkway (A.7140.4900)	50,000
A1289	Grant - DASNY Memorial Parking Lot by football field (A.7140.4900)	50,000
A1289	Grant - DASNY Bucket Truck purchase (A.5110.2350)	75,000
A1603	Registrar Fees	17,000
A1689	Insurance	5,000
A1740	Parking Meter Fees	55,000
A1750	Bus Operations	7,200
A2110	Zoning Board Fees	1,000
A2115	Planning Board Fees	15,000
A2350	Youth Recreation Service - Town & Program Fees (A.7310)	50,000
A2401	Bank Interest & Earnings	25,000
A2501	Peddlers Permits	2,000
A2555	Building Permits	20,000
A2590	Licenses & Permits	15,000
A2610	Fines & Forfeited Bail	98,000
A2655	Minor Sales	3,000
A2780	Parking Lot Permits	7,000
A3001	State Aid (AIM/Per Capita)	35,495
A3005	Mortgage Tax	70,000
A3591	NYS DOT Highway Capital Projects CHIPS	130,306
A2801	Transfer from Infrastructure Reserve for DPW Equipment	800,000
A2801	Transfer from Parking Lot Reserve for balance of DASNY parking lot projects	60,000
TOTAL GENERAL FUND REVENUE		3,099,945

WATER FUND REVENUE		
Revenue Code	** REVENUE OTHER THAN REAL ESTATE TAXES **	
F1090	Water Real Estate Penalties	1,092
F2140	Metered Sales	1,170,000
F2142	Hydrant Rental	4,000
F2144	Taps & Fees	500
F2148	Water Sales Penalties	15,000
F2401	Bank Interest & Earnings	8,000
		1,198,592
F2801	Transfer from Water Land Tax Reserve for Debt Service payments (F.9710.6000/7000)	193,693
		193,693
F2770	BAN - Well #3 construction (F.8330.2350)	1,140,000
F2770	BAN - Engineer for Well #3 construction (F.1440.4950)	120,000
F2770	BAN - Engineer for Reservoir water tank design (F.1440.4950)	120,000
F2770	BAN - Water Line Repairs for Pioneer Farms, Barbara Drive (F.8340.4550)	183,750
		1,563,750
TOTAL WATER FUND REVENUE		2,956,035

SEWER FUND REVENUE		
Revenue Code	<i>** Revenue Other Than Real Estate Taxes **</i>	
G1090	Sewer Real Estate Penalties	400
G2120	Sewer Rents	860,000
G2128	Sewer Rent Penalties	9,000
G2401	Interest	1,590
		870,990
G2801	Transfer from Reserve for Sewer Debt Payments (G.9730.6000/7000)	121,009
		121,009
G2770	BAN - UV Installation (G.8120.4500)	840,000
G2770	BAN - Engineering for UV Installation (G.1440.4950)	75,000
G2770	BAN - Engineering overall plant study (G.1440.4950)	40,000
G2770	BAN - Orchard Street pump headworks system (G.8120.4500)	190,000
G2770	BAN - Repairs to (2) RBC units (G.8120.4400)	92,000
G2770	BAN - Belt filter press conveyor (G.8120.4950)	110,500
G2770	BAN - Odor control installation (G.8120.4950)	150,000
G2770	BAN - Engineering odor control process (G.1440.4950)	2,500
		1,500,000
TOTAL SEWER FUND REVENUE		2,491,999

VILLAGE OF WARWICK
Fiscal Year June 1, 2018 - May 31, 2019

BUDGET CODE	GENERAL FUND - PROJECT HIGHLIGHTS	ESTIMATED COST
	<u>VILLAGE HALL</u>	
A.1620.4400	New carpeting for 2nd floor	5,000
A.1620.4400	Door replacement/security	10,000
A.1620.4420	NAS proposal for security entryway to clerk's office	5,450
A.1620.4950	(3) new security cameras for front door, conference room, fire escape	10,000
A.1620.4950	Repair/rebuild Village Hall outside front steps	10,000
		40,450
	<u>CENTRAL GARAGE</u>	
A.1640.2350	New compressor	15,000
A.1640.4400	New electrical panel	8,000
A.1640.4650	New salt barn <i>Infrastructure Reserve</i>	150,000
		173,000
	<u>Special Items</u>	
A.1910.4950	Planner for Village Comprehensive Plan	20,000
		20,000
	<u>STREETS</u>	
A.5110.2350	New sweeper <i>Infrastructure Reserve</i>	295,000
A.5110.2350	New loader <i>Infrastructure Reserve</i>	250,000
A.5110.2350	Replace (1) DPW pickup truck <i>Infrastructure Reserve</i>	40,000
A.5110.2350	New bucket truck <i>Reimbursed 75K by DASNY grant</i>	75,000
A.5110.4400	High Street sidewalks <i>Reimbursed 60K by HUD grant</i>	70,000
A.5110.4400	Repair Country Lane sidewalks after drainage repair	20,000
A.5110.4920	Street patch for Welling, Campbell, Park, Elm, reclaim Orchard	75,000
A.5110.4930	Pave West, Welling, Campbell, Park, Elm	140,000
A5112.4950	Reimbursable paving from NYS DOT CHIPS, PAVE NY & Extreme Winter Recovery	130,306
		1,095,306
	<u>PARKS</u>	
A.7140.2200	Chain saws, fence, tables/benches, grills, water fountains, dog stations, cameras, guardrails	10,000
A.7140.4400	Repairs to skate park	7,000
A.7140.4400	Drainage repairs boys field dugouts	3,000
A.7140.4400	Bleachers, roof, fence/netting over 35 field	10,000
A.7140.4570	New Code Blue cabinet at Stanley Deming	10,000
A.7140.4900	Memorial Park parking lot by football field <i>Reimbursed 50K by DASNY grant</i>	110,000
A.7140.4900	Railroad Green bollards	8,000
A.7140.4900	Pavers at Stanley Deming	10,000
A.7140.4900	Consultant for skate park revision	30,000
		198,000
	<u>STORM SEWERS/DRAINAGE</u>	
A.8140.4400	Wheeler Avenue culvert replacement & Country Lane drainage	80,000
		80,000
	<u>ENGINEERING</u>	
A.1440.4000	Safe Routes to School - Lehman & Getz	16,000
A.1440.4000	Design/stake out park paths (Stanley Deming, Memorial, Lewis Woodlands) - Lehman & Getz	10,000
A.1440.4000	Improvements to sidewalks/ramps - Lehman & Getz	10,000
A.1440.4000	Wheeler Avenue culvert replacement - Lehman & Getz	5,000
		41,000
	<u>DEBT SERVICE</u>	
	0	
TOTAL		1,647,756

VILLAGE OF WARWICK

Fiscal Year June 1, 2018 - May 31, 2019

BUDGET CODE	WATER FUND - PROJECT HIGHLIGHTS	ESTIMATED COST
	<u>WATER PUMP STATIONS</u>	
F.8320.2000	New genset Ridgefield pump station	25,000
		25,000
	<u>PURIFICATION</u>	
F.8330.2350	Well #3 construction	1,140,000
F.8330.4500	Electrical repairs per safety inspection/Skyward review	12,678
		1,152,678
	<u>TRANSMISSION/DISTRIBUTION</u>	
F.8340.4500	Meter maintenance	100,000
F.8340.4550	Water line repairs (River St main, Campbell Rd, Misc)	140,000
F.8340.4550	Water line repairs (Barbara Dr, Pioneer Farms) <i>NEW BAN</i>	183,750
F.8340.4650	Hydrants new & repairs	35,000
		458,750
	<u>ENGINEERING</u>	
F.1440.4700	Valve replacement for Pioneer property - Lehman & Getz	2,500
F.1440.4700	River Street water main - Lehman & Getz	5,000
F.1440.4950	Dam analyzation, safety inspections, capital plan, reservoir inspections - Tectonic	34,200
F.1440.4950	Reservoir water tank design - Barton & Loguidice <i>NEW BAN</i>	120,000
F.1440.4950	Safe Yield study carryover - Barton & Loguidice	20,000
F.1440.4950	Well #3 evaluation (carryover from 17-18) - KC Engineering	6,000
F.1440.4950	Well #3 design - KC Engineering <i>NEW BAN</i>	120,000
		307,700
	<u>DEBT SERVICE</u>	
F.9710.6000	2014 BAN (payment 5 of 5)	120,000
F.9710.6000	2015 BAN (payment 4 of 5)	47,600
F.9710.6000	2017 BAN (payment 2 of 5)	22,000
F.9710.7000	BANs interest	4,093
		193,693
TOTAL		2,137,821

VILLAGE OF WARWICK
Fiscal Year June 1, 2018 - May 31, 2019

BUDGET CODE	SEWER FUND - PROJECT HIGHLIGHTS	ESTIMATED COST
	<u>SEWER COLLECTION SYSTEM</u>	
G.8120.4110	Collection system - manholes, pipes, item 4, video work	35,400
		35,400
	<u>PUMP STATIONS</u>	
G.8120.2000	New genset Robin Brae pump station	25,000
G.8120.4500	Orchard Street pump headworks system <i>NEW BAN</i>	190,000
		215,000
	<u>SEWER PLANT</u>	
G.8120.4400	Repairs to (2) RBC units <i>NEW BAN</i>	92,000
G.8120.4950	Belt press conveyor <i>NEW BAN</i>	110,500
G.8120.4950	UV construction/installation <i>NEW BAN</i>	840,000
G.8120.4950	Odor control installation <i>NEW BAN</i>	150,000
		1,192,500
	<u>ENGINEERING</u>	
G.1440.4000	Collection system, Orchard St pump station, belt press conveyor, misc. - Lehman & Getz	40,000
G.1440.4950	UV design & construction - Barton & Loguidice <i>NEW BAN</i>	75,000
G.1440.4950	Study for new sewer plant - Barton & Loguidice <i>NEW BAN</i>	40,000
G.1440.4950	Tertiary filter design - Barton & Loguidice	68,509
G.1440.4950	Odor control process - Barton & Loguidice <i>NEW BAN (2500)</i>	20,000
		243,509
	<u>DEBT SERVICE</u>	
G.9730.6000	2014 BAN (payment 5 of 5)	31,000
G.9730.6000	2017 BAN (payment 2 of 5)	40,000
G.9730.6000	2017 BAN (payment 2 of 5)	45,000
G.9730.6000	BANs interest	5,009
		121,009
TOTAL		1,807,418

UTILITY BILLING RATES**Water Rates***Water Rates for period 6/1/2018 - 5/31/2019*Quarterly BillingWithin VillageOutside Village

Service Charge/Flat Rate

12.25

15.00

Metered usage per Thousand Gallons	Within Village	Outside Village
Residential/Commercial		
1,000 - 25,000	5.12	15.06
26,000 - 75,000	6.42	16.69
Over 76,000	8.82	19.26
Industrial - All Usage	8.82	19.26

Sewer Rates*Sewer Rates for period 6/1/2018 - 5/31/2019*Quarterly BillingWithin VillageOutside Village

Service Charge/Flat Rate

12.25

15.00

All Metered Usage per Thousand Gallons	Within Village	Outside Village
First 100,000 gallons of water	4.62	9.05
Over 100,000 gallons of water	7.79	16.14

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
Check Return Fee	20.00

Equalized Total Assessed Value 830,060,837

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	452,482	0.05
13650	VG - GENERALLY	RPTL 406(1)	37	15,355,319	1.85
13800	SCHOOL DISTRICT	RPTL 408	4	11,984,397	1.44
18120	NYS HOUSING FINANCE AGENCY SUBS	P H FIL 45-b,c, 53	1	97,163	0.01
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	1,508,511	0.18
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	8,570,213	1.03
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	2,613,475	0.31
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	55,508,511	6.69
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	99,291	0.01
26100	VETERANS ORGANIZATION	RPTL 452	1	375,177	0.05
26250	HISTORICAL SOCIETY	RPTL 444	12	2,639,007	0.32
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,310,638	0.28
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	263,121	0.03
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	2	57,968,085	6.98
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	285,816	0.03
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	1	3,191,489	0.38
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	3	546,809	0.07
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	9,929	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	131	2,417,291	0.29
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	70	2,142,610	0.26
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	23	941,461	0.11
41691	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	1	3,156	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	4	533,759	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	27	1,614,489	0.19
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	207,447	0.02

Equalized Total Assessed Value 830,060,837

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)	5	19,886,525	2.40
Total Exemptions Exclusive of System Exemptions:					
			351	191,526,170	23.07
Total System Exemptions:					
			0	0	0.00
Totals:					
			351	191,526,170	23.07

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: _____