

VILLAGE OF WARWICK

Tentative Budget

Fiscal Year

June 1, 2016 - May 31, 2017

TABLE OF CONTENTS

DEPARTMENT	PAGE	DEPARTMENT	PAGE
<u>VILLAGE OF WARWICK</u>		<u>SEWER FUND</u>	
A-1010 TRUSTEES	1	G-1440 SEWER PROFESSIONAL SERVICES	7
A-1110 JUSTICE COURT	1	G-1680-1910 SEWER SPECIAL ITEMS	7
A-1210 MAYOR	1	G-8110 SEWER ADMINISTRATION	7
A-1320-1355 FINANCE	1	G-8120 SEWER OPERATIONS	7
A-1410 CLERK/MUNICIPAL SERVICES	1	G-9010-9060 SEWER EMPLOYEE BENEFITS	7
A-1620 VILLAGE HALL	1-2	G-9710-9730 SEWER DEBT SERVICES	7
A-1640 CENTRAL GARAGE	2	SEWER FUND TOTAL	7
A-1680-1990 SPECIAL ITEMS	2		
A-3120 LAW ENFORCEMENT	2	<u>OTHER</u>	
A-3320 PARKING DIVISION	2	TAX RATE SUMMARY	8
A-3620 CODE ENFORCEMENT/BUILDING INSPECTOR	2	GENERAL FUND REVENUE	9
A-4010 PUBLIC HEALTH	2	WATER FUND REVENUE	10
A-5010 STREET ADMINISTRATION	3	SEWER FUND REVENUE	11
A-5110 STREETS	3	BOND ANTICIPATION NOTES	12
A-7140 PARKS	3	GENERAL FUND PROJECT HIGHLIGHTS	13
A-7310 YOUTH RECREATION PROGRAMS	3	WATER FUND PROJECT HIGHLIGHTS	14
A-7510-7550 CULTURE	3	SEWER FUND PROJECT HIGHLIGHTS	15
A-8010 ZONING BOARD	4	WATER & SEWER RATES	16
A-8020 PLANNING BOARD	4	ASSESSOR'S REPORT	17-18
A-8140-8160 SANITATION	4		
A-8560 COMMUNITY ENVIRONMENT/TREES	4		
A-9010-9060 EMPLOYEE BENEFITS	4		
A-9730 DEBT SERVICE	4		
GENERAL FUND TOTAL	4		
<u>WATER FUND</u>			
F-1440 WATER PROFESSIONAL SERVICES	5		
F-1989-1910 WATER SPECIAL ITEMS	5		
F-8310 WATER ADMINISTRATION	5		
F-8320 WATER PUMP STATIONS	5		
F-8330 WATER PURIFICATION	5		
F-8340 WATER TRANSMISSION/DISTRIBUTION	5-6		
F-9010-9060 WATER EMPLOYEE BENEFITS	6		
F-9710-9730 WATER DEBT SERVICES	6		
WATER FUND TOTAL	6		

VILLAGE OF WARWICK
TENTATIVE BUDGET
Fiscal Year June 1, 2016 - May 31, 2017

Account Number	Account Description	2017 Proposed	2016 Approp	2016 Actual as of 4/1/2016	2015 Actual	2014 Actual	2013 Actual
GENERAL FUND							
TRUSTEES							
A-1010-1000	Trustees - Personal Services	29,032	29,032	29,032.00	29,032.00	29,032.00	29,032.00
A-1010-4950	Trustees - Other	500	1,000	165.00	136.43	315.00	1,091.28
	Totals	29,532	30,032	29,197.00	29,168.43	29,347.00	30,123.28
JUSTICE COURT							
A-1110-1000	Justice - Personal Service	65,935	61,223	52,969.70	59,658.87	58,820.15	56,533.75
A-1110-4150	Justice - Postage	1,000	1,000	1,000.00	1,000.00	949.14	542.19
A-1110-4200	Justice - Telephone	2,300	2,300	1,853.41	2,210.58	2,256.84	2,547.71
A-1110-4550	Justice - Office Supplies	6,000	6,000	4,282.99	6,234.09	5,253.83	6,548.38
A-1110-4570	Justice - Maintenance Contracts	1,900	1,500	1,465.00	1,350.00	1,350.00	1,462.00
A-1110-4750	Justice - Training	700	700	0.00	40.00	550.00	550.00
A-1110-4800	Justice - Dues	350	350	260.00	35.00	185.00	185.00
A-1110-4950	Justice - Grant	8,420	30,000	0.00	3,682.90	420.00	7,794.25
A-1110-4960	Justice - Uniform Allowance	600	600	12.50	0.00	0.00	0.00
	Totals	87,205	103,673	61,843.60	74,211.44	69,784.96	76,163.28
MAYOR							
A-1210-1000	Mayor - Personal Service	41,648	57,014	48,747.38	49,282.39	48,294.72	44,838.42
A-1210-4550	Mayor - Office Supplies	500	1,000	380.22	610.49	624.36	116.82
A-1210-4950	Mayor - Other	2,000	7,500	7,223.78	6,001.50	6,842.11	7,415.59
	Totals	44,148	65,514	56,351.38	55,894.38	55,761.19	52,370.83
FINANCE							
A-1320-4000	Auditor - Contracted Services	12,000	12,000	9,000.00	12,000.00	10,800.00	10,800.00
A-1320-4005	Auditor - Special Audits	10,000	15,000	6,010.00	2,610.00	4,672.00	17,575.00
A-1325-1000	Treasurer - Personal Service	61,181	43,623	37,974.51	42,767.40	42,104.24	40,694.93
A-1325-2000	Treasurer - Equipment	0	0	0.00	0.00	1,989.19	0.00
A-1325-4550	Treasurer - Office Supplies	2,200	2,000	2,252.39	2,726.49	1,973.35	1,932.27
A-1325-4570	Treasurer - Maintenance Contracts	5,800	5,800	5,624.00	5,724.75	5,624.00	5,858.50
A-1325-4750	Treasurer - Training	500	500	0.00	0.00	0.00	0.00
A-1325-4800	Treasurer - Dues	205	200	205.00	245.00	0.00	0.00
A-1355-4000	Assessor - Contracted Services	11,462	11,462	9,551.70	11,462.04	11,127.96	11,127.96
	Totals	103,348	90,585	70,617.60	77,535.68	78,290.74	87,988.66
CLERK/MUNICIPAL SERVICES							
A-1410-1000	Village Clerk - Personal Services	77,368	82,187	71,122.95	80,575.04	78,227.76	77,254.28
A-1410-2000	Village Clerk - Equipment	0	0	0.00	1,126.00	958.80	11,523.80
A-1410-4150	Village Clerk - Postage	2,500	2,500	2,458.39	2,621.48	2,015.08	2,141.56
A-1410-4250	Village Clerk - Advertising	2,000	2,000	1,169.15	2,410.98	1,998.68	799.12
A-1410-4550	Village Clerk - Office Supplies	6,945	6,884	5,131.62	4,259.87	5,854.59	7,568.05
A-1410-4570	Village Clerk - Maintenance Contracts	6,895	6,795	3,687.00	4,680.25	4,438.40	3,776.00
A-1410-4950	Village Clerk - Records Management	1,000	1,000	49.99	100.00	387.00	86.00
A-1410-4975	Village Clerk - Safety Committee	2,000	3,000	0.00	0.00	0.00	0.00
A-1420-4000	Attorney - Contracted Services	20,000	40,000	8,580.00	19,617.62	28,761.00	19,337.50
A-1420-4900	Attorney - Other Professional Services	10,000	8,000	262.50	3,214.53	8,702.36	9,767.00
A-1440-4000	Engineer - Contracted Services	60,000	84,000	84,125.38	145,795.08	115,168.22	146,522.70
A-1440-4900	Engineer - Other Professional Service	5,000	15,000	2,100.00	13,600.00	460.00	7,400.00
A-1450-4950	Elections - Other	694	1,922	1,984.20	0.00	1,934.50	959.13
	Totals	194,402	253,288	180,671.18	278,000.85	248,906.39	287,135.14
SHARED SERVICES							
A-1620-1000	Village Hall - Personal Service	5,691	5,581	2,675.98	1,060.61	5,918.28	3,866.80
A-1620-4200	Village Hall - Telephone	3,100	3,000	2,041.32	3,102.96	2,429.42	2,726.09
A-1620-4350	Village Hall - Utilities	10,000	10,000	7,222.16	9,963.84	9,236.97	8,531.44

VILLAGE OF WARWICK
TENTATIVE BUDGET
Fiscal Year June 1, 2016 - May 31, 2017

Account Number	Account Description	2017 Proposed	2016 Approp	2016 Actual as of 4/1/2016	2015 Actual	2014 Actual	2013 Actual
A-1620-4400	Village Hall - Repairs/Building	28,750	9,300	8,658.52	9,527.91	8,078.86	6,651.95
A-1620-4420	Village Hall - Security/Fire Alarm	20,750	0	0.00	0.00	0.00	0.00
A-1620-4500	Village Hall - Maintenance/Cleaning	9,400	8,500	6,240.00	8,320.00	8,160.00	8,479.50
A-1620-4530	Village Hall - Maintenance Supply	3,000	3,500	1,716.55	2,150.36	3,087.27	3,522.08
A-1620-4950	Village Hall - Renovations/Spec Project	22,182	7,475	5,694.98	5,238.52	7,305.81	7,485.78
	Totals	102,873	47,356	34,249.51	39,364.20	44,216.61	41,263.64
CENTRAL GARAGE							
A-1640-1000	Central Garage - Personal Services	75,080	73,289	61,489.55	64,419.26	53,296.22	57,336.28
A-1640-2350	Central Garage - Machinery/Equip	11,340	0	0.00	1,765.00	0.00	2,136.88
A-1640-4200	Central Garage - Telephone	1,300	1,200	1,088.28	1,441.33	1,097.37	906.78
A-1640-4350	Central Garage - Utilities	19,000	18,000	13,533.60	25,239.02	22,575.33	17,090.24
A-1640-4400	Central Garage - Repairs	30,000	72,475	19,841.57	25,031.61	8,436.62	55,280.00
A-1640-4650	Central Garage - Special Dept Supp	3,000	4,000	1,663.96	3,528.20	2,256.88	3,673.74
	Totals	139,720	168,964	97,616.96	121,424.42	87,662.42	136,423.92
SPECIAL ITEMS							
A-1680-2000	IT - Equipment	1,000	10,000	5,403.50	225.00	0.00	1,100.00
A-1680-4900	IT - Professional Services	10,000	8,000	6,852.89	8,077.93	9,182.50	5,684.50
A-1910-4800	Village Dues	3,446	3,400	250.00	3,346.00	3,346.00	3,366.00
A-1910-4950	Other	5,000	150	150.00	1,620.00	0.00	1,350.00
A-1910-4980	Village Liability Insurance	66,460	63,441	63,413.57	60,420.42	63,715.52	63,084.59
A-1910-4985	Village Fixed Assets	1,000	1,000	980.00	950.00	930.00	880.00
A-1930-4610	Judgment & Claims	5,000	5,000	0.00	570.00	250.00	0.00
A-1989-4950	General Government - MTA Tax	1,700	2,000	1,290.90	1,648.38	1,599.32	937.87
A-1990-4950	Contingent	330,000	52,317	0.00	0.00	0.00	0.00
	Totals	423,606	145,308	78,340.86	76,857.73	79,023.34	76,402.96
LAW ENFORCEMENT							
A-3120-4570	Police - Contracted Services	710,931	693,375	630,930.00	668,250.13	637,872.20	688,413.75
TRAFFIC CONTROL PARKING							
A-3320-1000	Parking Division - Personal Services	26,205	7,967	6,308.30	3,368.62	1,312.00	2,803.95
A-3320-2300	Parking Division - Equipment	2,000	1,000	880.71	3,285.90	70.93	2,188.10
A-3320-4500	Parking Division - Meter Maintenance	2,000	2,000	919.86	1,738.59	1,798.50	280.63
A-3320-4650	Parking Division - Spec Dept Supplies	500	500	333.67	96.98	696.30	267.99
A-3320-4950	Parking Division - Other/Signs	6,000	2,000	1,040.83	2,229.37	2,030.64	319.00
	Totals	36,705	13,467	9,483.37	10,719.46	5,908.37	5,859.67
CODE ENFORCEMENT/INSP							
A-3620-1000	Building Inspector - Personal Services	59,325	57,892	49,622.40	55,686.12	57,330.53	56,010.93
A-3620-2000	Building Inspector - Equipment	2,000	2,000	399.19	0.00	0.00	2,148.96
A-3620-4150	Building Inspector - Postage	500	500	500.00	700.00	550.70	425.91
A-3620-4200	Building Inspector - Telephone	1,800	1,500	1,552.58	1,330.29	1,407.41	1,729.49
A-3620-4550	Building Inspector - Office Supply	1,500	1,500	509.23	1,478.30	808.07	1,027.55
A-3620-4570	Building Inspector - Maint Contracts	4,000	4,000	195.00	3,032.50	1,452.00	1,540.98
A-3620-4650	Building Inspector - Spec Dept Supp	2,000	2,000	322.90	1,205.28	3,248.28	452.85
A-3620-4750	Building Inspector - Training	1,700	1,700	697.00	643.00	156.10	208.74
A-3620-4775	Building Inspector - Cat Control	1,000	1,000	0.00	106.54	1,200.00	1,900.00
A-3620-4800	Building Inspector - Dues	700	500	175.00	0.00	415.00	250.00
A-3620-4950	Other - Engineering	2,500	2,500	1,620.00	60.00	0.00	500.00
A-3620-4990	Building Inspector - Prop Violations	2,000	2,000	0.00	12,520.00	1,550.00	830.00
	Totals	79,025	77,092	55,593.30	76,762.03	68,118.09	67,025.41
PUBLIC HEALTH							
A-4010-4910	Public Health - Medical Services	1,112	952	1,416.00	1,004.50	1,151.50	1,338.50
A-4020-4000	Registrar Fees	17,000	17,000	13,143.50	17,760.00	18,200.00	17,472.50
	Totals	18,112	17,952	14,559.50	18,764.50	19,351.50	18,811.00

VILLAGE OF WARWICK
TENTATIVE BUDGET
Fiscal Year June 1, 2016 - May 31, 2017

Account Number	Account Description	2017 Proposed	2016 Approp	2016 Actual as of 4/1/2016	2015 Actual	2014 Actual	2013 Actual
STREET ADMINISTRATION							
A-5010-1000	Street Admin - Personal Service	72,606	67,964	49,138.28	72,433.64	30,401.38	22,107.14
A-5010-2000	Street Admin - Equipment	2,100	0	0.00	2,088.92	0.00	4,673.83
A-5010-4150	Street Admin - Postage	500	500	500.00	500.00	500.00	500.00
A-5010-4200	Street Admin - Telephone	6,000	10,000	7,653.07	8,993.04	9,387.24	10,291.71
A-5010-4250	Street Admin - Advertising	100	100	0.00	0.00	42.00	33.00
A-5010-4550	Street Admin - Office Supplies	2,000	1,500	1,660.34	1,239.08	921.56	860.27
A-5010-4570	Street Admin - Maintenance Contracts	10,000	2,300	2,100.00	2,484.00	2,265.00	0.00
A-5010-4750	Street Admin - Training/Dues	3,000	4,000	530.00	3,192.18	1,021.67	882.00
A-5010-4950	Street Admin - Bus Operations	14,000	15,000	9,964.96	13,218.15	9,876.53	14,203.48
	Totals	110,306	101,364	71,546.65	104,149.01	54,415.38	53,551.43
HIGHWAY/STREETS							
A-5110-1000	Streets - Personal Service	522,510	485,684	402,876.35	446,164.75	374,953.45	378,462.83
A-5110-2000	Streets - Equipment Leases	11,548	11,550	11,547.38	12,781.33	32,331.34	32,403.98
A-5110-2350	Streets - Equipment Purchases	57,500	250,000	60,863.70	0.00	163,782.77	0.00
A-5110-4050	Streets - Auto Maintenance	40,000	40,000	22,613.30	52,172.45	42,952.83	41,203.04
A-5110-4060	Streets - Gas & Oil	60,000	60,000	19,055.62	43,470.17	53,575.30	54,110.92
A-5110-4400	Streets - Curb/Sidewalk Repairs	30,000	30,000	15,191.41	107,466.85	49,918.32	126,403.00
A-5110-4530	Streets - Maintenance Supplies	10,000	10,000	2,539.04	5,792.89	3,824.72	3,615.49
A-5110-4650	Streets - Special Dept Supply	14,500	14,500	7,921.56	10,538.41	9,645.90	10,379.53
A-5110-4920	Streets - Street Patch	60,000	63,000	17,568.73	32,315.86	25,220.77	11,712.86
A-5110-4930	Streets - Road Paving (slurry)	75,000	50,000	0.00	0.00	0.00	0.00
A-5110-4940	Streets - Signs/Line Paint	15,000	15,000	10,495.42	9,029.47	9,884.53	9,700.72
A-5110-4950	Streets - Safe Routes Grant	0	0	0.00	0.00	13,564.21	460,392.18
A-5110-4970	Streets - Other	10,000	10,000	0.00	4,995.00	24,075.00	11,074.77
A-5112-4950	CHIPS Permanent Improvements	170,000	170,000	5,206.40	64,033.96	66,931.68	259,612.85
A-5142-1000	Snow Removal - Personal Service	85,308	80,383	23,301.77	77,710.01	74,681.65	50,469.38
A-5142-4650	Snow Removal - Special Dept Supply	100,000	125,000	53,885.98	153,510.92	87,554.32	74,642.91
A-5182-4350	Street Lighting Utilities	115,000	115,000	94,467.09	125,234.21	113,782.26	94,771.28
	Totals	1,376,366	1,530,117	747,533.75	1,145,216.28	1,146,679.05	1,618,955.74
PARKS							
A-7140-1000	Parks - Personal Service	35,278	30,641	24,558.84	25,522.65	31,244.05	72,970.43
A-7140-2200	Parks - Equipment	29,100	7,500	2,836.97	39,599.66	49,901.75	10,077.94
A-7140-4200	Parks - Telephone	6,000	6,000	4,633.23	5,894.36	5,795.28	5,440.96
A-7140-4350	Parks - Utilities	12,000	12,000	8,658.78	11,251.58	10,102.56	8,721.76
A-7140-4400	Parks - Repairs/Other	11,500	10,975	4,720.80	8,396.28	73,861.20	65,061.08
A-7140-4500	Parks - Topsoil/Mulch/Gravel	15,000	5,000	1,498.82	3,347.30	1,296.95	96.00
A-7140-4570	Parks - Maintenance AED'S	1,320	1,320	1,320.00	1,320.00	1,320.00	1,320.00
A-7140-4650	Parks - Spec Dept Supply	10,500	10,000	4,425.12	8,766.04	6,372.32	8,450.15
A-7140-4900	Parks - Special Projects	33,000	550,500	169,655.65	10,731.19	6,100.00	0.00
A-7140-4950	Parks - Other/Signs	2,500	2,500	92.00	1,970.00	0.00	0.00
	Totals	156,198	636,436	222,400.21	116,799.06	185,994.11	172,138.32
YOUTH RECREATION PROGRAM							
A-7310-1000	Youth Rec Programs - Personal Service	76,285	75,937	71,887.70	73,161.05	67,060.13	69,247.16
A-7310-4200	Youth Rec Programs - Telephone	265	230	235.60	259.36	223.85	203.06
A-7310-4350	Youth Rec Programs - Utilities	1,500	1,300	1,122.89	1,348.14	1,317.73	1,039.44
A-7310-4650	Youth Rec Programs - Spec Dept Sup	11,000	11,000	9,301.75	8,297.70	10,895.54	10,628.32
	Totals	89,050	88,467	82,547.94	83,066.25	79,497.25	81,117.98
CULTURE							
A-7510-4550	Village Historian - Special Supplies	500	500	0.00	0.00	1,141.95	0.00
A-7550-4950	Celebrations	36,340	27,100	16,314.95	18,569.67	24,007.04	13,499.11
	Totals	36,840	27,600	16,314.95	18,569.67	25,148.99	13,499.11

VILLAGE OF WARWICK
TENTATIVE BUDGET
Fiscal Year June 1, 2016 - May 31, 2017

Account Number	Account Description	2017 Proposed	2016 Approp	2016 Actual as of 4/1/2016	2015 Actual	2014 Actual	2013 Actual
ZONING & PLANNING							
A-8010-4250	Zoning - Advertising	400	275	357.28	271.73	203.00	189.08
A-8010-4550	Zoning - Office Supplies	500	500	0.00	343.18	125.00	27.56
A-8010-4650	Zoning - ARB	1,000	1,500	0.00	0.00	0.00	0.00
A-8010-4750	Zoning - Training	300	200	45.00	0.00	0.00	0.00
A-8010-4900	Zoning - Professional Services/Legal	1,500	1,500	7,165.00	14,745.00	1,050.00	965.00
A-8020-1000	Planning - Personal Services	43,801	42,800	37,846.38	42,343.14	36,917.43	25,748.28
A-8020-2000	Planning - Equipment	500	500	0.00	0.00	-90.01	1,948.64
A-8020-4150	Planning - Postage	300	300	300.00	300.00	300.00	300.00
A-8020-4200	Planning - Telephone	1,300	1,300	1,096.37	1,330.29	1,407.41	1,729.49
A-8020-4250	Planning - Advertising	250	200	171.68	146.16	107.88	145.00
A-8020-4550	Planning - Office Supplies	1,800	1,200	640.18	1,014.04	319.95	3,333.76
A-8020-4700	Planning - Engineers	10,000	10,000	6,615.00	10,995.00	5,865.00	14,781.25
A-8020-4750	Planning - Training	850	850	894.00	1,099.00	524.00	290.00
A-8020-4800	Planning - Dues	550	550	375.00	500.00	350.00	0.00
A-8020-4900	Planning -Professional Services/Legal	8,500	8,500	5,187.50	9,875.00	1,880.00	7,230.00
	Totals	71,551	70,175	60,693.39	82,962.54	48,959.66	56,688.06
SANITATION							
A-8140-1000	Storm Sewer/Drainage - Personal Ser	34,144	16,743	28,865.92	6,718.48	16,713.91	17,730.16
A-8140-4400	Storm Sewer/Drainage - Drainage Pro	560,000	640,000	29,904.67	115,758.40	283,551.25	0.00
A-8140-4650	Storm Sewer/Drainage - Materials/Sup	45,000	12,000	47,314.27	5,019.21	6,025.95	4,074.58
A-8160-2000	Refuse - Equipment/Tub Grinder	10,000	14,000	4,500.00	4,500.00	7,500.00	9,000.00
A-8160-4005	Refuse - Sanitation Fees	35,000	35,000	7,676.30	35,160.95	11,975.78	16,811.04
	Totals	684,144	717,743	118,261.16	167,157.04	325,766.89	47,615.78
COMMUNITY ENVIRONMENT							
A-8560-4570	Tree Inventory Project	1,750	18,000	16,119.00	0.00	0.00	0.00
A-8560-4650	Shade Tree Department	47,000	31,000	30,730.50	30,941.50	27,617.50	32,878.00
	Totals	48,750	49,000	46,849.50	30,941.50	27,617.50	32,878.00
EMPLOYEE BENEFITS							
A-9010-8000	State Retirement	205,948	181,631	184,296.00	194,354.35	210,417.41	133,222.09
A-9030-8000	Social Security	81,307	75,605	61,953.26	70,491.45	67,663.32	66,765.29
A-9035-8000	Medicare	19,015	17,690	14,489.91	16,486.20	15,825.94	15,614.83
A-9040-8000	Workers Compensation	127,486	121,533	114,645.62	107,621.04	101,792.65	90,765.50
A-9045-8000	Disability Insurance	1,000	1,000	588.30	570.90	727.37	841.08
A-9050-8000	Unemployment Insurance	1,000	1,000	0.00	1,000.00	1,000.00	1,001.23
A-9060-8000	Hospital & Medical Insurance	683,947	636,041	486,023.51	567,603.20	546,656.34	518,855.24
	Totals	1,119,703	1,034,500	861,996.60	958,127.14	944,083.03	827,065.26
DEBT SERVICE							
A-9730-6000	BAN - Principal	115,000	115,000	0.00	180,000.00	65,000.00	170,000.00
A-9730-7000	BAN - Interest	2,553	3,000	0.00	4,036.10	1,789.02	4,083.76
A-9901-9000	TRANSFER TO GF RESERVE	250,000	250,000	0.00	250,000.00	250,000.00	0.00
	Totals	367,553	368,000	0.00	434,036.10	316,789.02	174,083.76
GENERAL FUND TOTAL EXPENDITURES		6,030,068	6,330,008	3,547,598	4,667,978	4,579,194	4,645,575

VILLAGE OF WARWICK
TENTATIVE BUDGET
Fiscal Year June 1, 2016 - May 31, 2017

Account Number	Account Description	2017 Proposed	2016 Approp	2016 Actual as of 4/1/2016	2015 Actual	2014 Actual	2013 Actual
WATER FUND							
WATER PROFESSIONAL SERVICES							
F-1440-4000	Water - Attorney Contracted Services	1,000	2,000	0.00	0.00	1,900.00	5,958.50
F-1440-4700	Water - Engineer Contracted Services	23,500	10,000	10,522.71	43,291.72	35,725.06	115,324.15
F-1440-4900	Water - ARRA Audit						5,161.66
F-1440-4950	Water - Other Engineer Services	308,000	180,000	1,119.20	58,812.99	104,581.75	35,210.58
F-1680-4900	Water IT - Professional Srv	2,800	2,500	2,689.03	2,298.00	1,822.50	953.75
	<i>Totals</i>	335,300	194,500	14,330.94	104,402.71	144,029.31	162,608.64
WATER SPECIAL ITEMS							
F-1910-4980	Water - Village Liability Insurance	35,490	33,818	33,800.36	32,207.06	32,763.39	0.00
F-1989-4950	Water General Government - MTA Ta	300	300	219.98	280.92	272.98	159.83
	<i>Totals</i>	35,790	34,118	34,020.34	32,487.98	33,036.37	159.83
WATER ADMINISTRATION							
F-8310-1000	Water Admin - Personal Service	45,053	55,618	36,759.68	51,720.17	42,696.75	38,324.83
F-8310-2350	Water Admin - Equipment	0	0	0.00	0.00	5,585.98	579.00
F-8310-4150	Water Admin - Postage	6,000	6,000	5,535.35	6,000.00	6,047.64	5,874.01
F-8310-4250	Water - Advertising	200	200	140.00	280.00	490.00	70.00
F-8310-4550	Water Admin - Office Suppl/Maint	3,575	3,575	3,237.91	3,653.36	2,846.10	2,913.08
F-8310-4570	Water Admin - Service Contracts/JCC	135,328	141,425	100,745.00	132,382.24	131,944.50	130,048.50
F-8310-4800	Water Admin - Dues	500	400	0.00	0.00	75.00	339.00
	<i>Totals</i>	190,656	207,218	146,417.94	194,035.77	189,685.97	178,148.42
WATER PUMP STATIONS							
F-8320-2000	Pump Station - Equipment	22,000	22,000	17,625.00	0.00	15,810.64	11,860.00
F-8320-4200	Pump Station - Telephone	6,000	6,000	5,024.32	5,810.25	5,447.46	5,087.88
F-8320-4350	Pump Station - Utilities	65,000	65,000	42,890.94	64,212.62	53,308.90	47,468.98
F-8320-4400	Pump Station - Repairs	13,500	13,500	12,813.56	4,367.23	6,046.29	4,455.90
F-8320-4550	Pump Station - Service/Maint	11,000	11,000	1,655.00	6,109.75	2,753.90	478.00
	<i>Totals</i>	117,500	117,500	80,008.82	80,499.85	83,367.19	69,350.76
WATER PURIFICATION							
F-8330-2000	Purification - Microfiltration Plant					16,111.68	228,602.82
F-8330-2350	Purification - Equip/Machinery	92,000	23,000	13,708.84	21,033.69	0.00	18,955.00
F-8330-4350	Purification - Utilities	36,000	33,000	30,167.22	36,933.60	28,930.60	31,917.85
F-8330-4400	Purification - Repairs	27,700	26,300	23,361.76	11,104.86	16,290.62	30,966.50
F-8330-4500	Purification - Service/Maint	50,636	21,280	4,654.15	4,484.92	9,353.58	4,737.38
F-8330-4650	Purification - Spec Dept Supplies	7,000	7,000	2,345.88	2,095.86	4,242.18	3,850.60
F-8330-4675	Purification - Sludge Disposal	16,250	16,250	5,750.00	0.00	0.00	0.00
F-8330-4920	Purification - Testing	24,880	29,880	13,928.94	18,289.43	15,498.24	26,765.00
F-8330-4970	Purification - Chemicals	56,705	61,705	36,788.66	48,974.56	56,152.46	43,576.43
	<i>Totals</i>	311,171	218,415	130,705.45	142,916.92	146,579.36	389,371.58
WATER TRANSMISSION/DIST							
F-8340-1000	Trans/Dist - Personal Services	154,676	212,201	121,627.66	155,697.18	157,951.94	149,728.84
F-8340-2000	Trans/Dist - Equipment Lease	0	12,950	12,950.00	12,950.00	12,950.00	13,029.98
F-8340-2350	Trans/Dist - Equipment	12,000	6,500	3,470.08	26,390.40	35,584.55	87,582.55
F-8340-4050	Trans/Dist - Auto Maintenance	5,000	7,500	2,303.52	2,565.61	4,148.32	2,143.80
F-8340-4400	Trans/Dist - Water Tank Repairs	0	71,000	0.00	0.00	3,306.52	2,050.00
F-8340-4450	Trans/Dist - General Repairs/Maint	8,700	17,500	8,002.77	19,613.62	7,120.70	515.09
F-8340-4500	Trans/Dist - Meter Maintenance	65,000	72,000	47,965.07	77,629.85	114,384.53	17,287.38
F-8340-4550	Trans/Dist - Water Line Repairs	142,000	50,000	54,589.24	143,378.81	19,623.58	43,269.21
F-8340-4600	Trans/Dist - Reservoir Maintenance	35,000	10,000	15,488.08	82,819.30	182,315.50	0.00
F-8340-4650	Trans/Dist - Hydrants Repairs/Maint	35,000	45,700	5,095.29	15,582.00	63,939.91	18,756.95
F-8340-4700	Trans/Dist - Safety Equipment	2,000	2,100	895.44	994.95	713.51	0.00

VILLAGE OF WARWICK
TENTATIVE BUDGET
Fiscal Year June 1, 2016 - May 31, 2017

Account Number	Account Description	2017 Proposed	2016 Approp	2016 Actual as of 4/1/2016	2015 Actual	2014 Actual	2013 Actual
F-8340-4750	Trans/Dist - Training/Dues	2,500	1,500	1,604.55	1,037.00	472.00	607.00
	<i>Totals</i>	461,876	508,951	273,991.70	538,658.72	602,511.06	334,970.80
WATER EMPLOYEE BENEFITS							
F-9010-8000	Water State Retirement	28,833	31,393	31,393.00	33,263.58	36,012.76	30,004.98
F-9030-8000	Water Social Security	12,404	16,605	9,830.91	12,866.47	13,195.65	12,313.01
F-9035-8000	Water Medicare	2,901	3,884	2,298.99	3,009.18	3,035.49	2,879.61
F-9040-8000	Water Workers Compensation	19,866	21,229	19,132.40	17,014.48	17,468.04	20,815.34
F-9045-8000	Water Disability	70	70	58.50	57.60	63.14	54.96
F-9060-8000	Water Hospital & Medical Insurance	48,448	109,933	71,372.43	82,959.93	80,713.33	49,635.33
	<i>Totals</i>	112,522	183,114	134,086.23	149,171.24	150,488.41	115,703.23
WATER DEBT SERVICES							
F-9710-6000	Water BAN - Principal	167,600	167,600	0.00	120,000.00	0.00	0.00
F-9710-7000	Water BAN Interest	5,000	6,000	0.00	2,940.00	0.00	0.00
	<i>Totals</i>	172,600	173,600	0.00	122,940.00	0.00	0.00
WATER FUND TOTAL EXPENDITURES		1,737,415	1,637,416	813,561	1,365,113	1,349,698	1,250,313

VILLAGE OF WARWICK
TENTATIVE BUDGET
Fiscal Year June 1, 2016 - May 31, 2017

Account Number	Account Description	2017 Proposed	2016 Approp	2016 Actual as of 4/1/2016	2015 Actual	2014 Actual	2013 Actual
SEWER FUND							
SEWER PROFESSIONAL SERVICES							
G-1440-4000	Sewer Legal Bonding	500	1,000	0.00	0.00	2,760.00	665.00
G-1440-4700	Sewer Engineer - Contracted Services	30,000	65,500	21,718.68	62,729.22	54,598.16	20,778.62
G-1440-4950	Sewer Engineers - Other Prof Service	120,000	30,000	0.00	0.00	0.00	0.00
G-1680-4900	Sewer IT - Professional Srv	1,500	2,500	747.00	1,249.00	420.00	877.15
	Totals	152,000	99,000	22,465.68	63,978.22	57,778.16	22,320.77
SEWER SPECIAL ITEMS							
G-1910-4980	Sewer - Liability Insurance	16,365	17,000	15,586.27	16,103.54	16,381.69	0.00
G-1989-4950	Sewer - MTA Tax	100	100	67.22	85.84	86.05	48.84
	Totals	16,465	17,100	15,653.49	16,189.38	16,467.74	48.84
SEWER ADMINISTRATION							
G-8110-1000	Sewer Admin - Personal Service	43,761	54,038	36,638.88	51,479.24	40,366.07	36,907.37
G-8110-4150	Sewer Admin - Postage	3,000	3,000	2,619.43	2,988.03	2,942.45	2,979.45
G-8110-4550	Sewer Admin - Office Supplies	3,575	3,575	1,844.42	4,035.01	2,637.60	2,046.72
G-8110-4570	Sewer Admin - Service Contracts/JCC	151,046	159,858	112,074.00	149,938.23	145,128.00	142,980.00
G-8110-4950	Sewer Admin - Other	0	0	0.00	5,000.00	5,000.00	0.00
	Totals	201,382	220,471	153,176.73	213,440.51	196,074.12	184,913.54
SEWER OPERATIONS							
G-8120-1000	Sewers - Personal Services	25,319	24,818	13,050.59	20,388.65	27,748.86	21,577.92
G-8120-2000	Sewer Plant - Equipment	12,500	12,500	1,987.95	29,372.00	3,842.11	14,279.45
G-8120-4110	Sewer Lines - Collection Sys Rep/Maint	34,000	40,000	17,930.51	65,583.56	29,241.23	20,675.11
G-8120-4200	Sewers - Telephone	3,500	3,500	3,124.91	3,534.67	2,766.90	1,921.29
G-8120-4350	Sewers - Utilities	70,000	70,000	54,334.17	82,746.83	69,029.95	61,376.41
G-8120-4400	Sewer Plant - Repairs/Maint	42,900	55,400	18,615.46	46,792.01	38,734.41	23,169.47
G-8120-4500	Sewer Pump Stations - Repairs/Maint	36,000	18,000	9,052.36	39,489.12	74,084.77	36,561.86
G-8120-4650	Sewers - Spec Dept Supplies	18,000	25,000	13,427.65	7,830.74	12,157.08	13,019.76
G-8120-4675	Sewers - Sludge Disposal	100,000	130,500	68,373.35	82,416.11	82,426.54	89,853.20
G-8120-4920	Sewers - Testing	21,450	11,450	7,857.92	9,837.87	8,373.00	6,773.34
G-8120-4950	Sewers - Major Projects	225,000	160,000	36,381.51	4,710.50	16,250.78	15,028.00
G-8120-4965	Sewers - Lab Permit Fee	8,000	7,500	8,000.00	7,500.00	7,500.00	7,500.00
G-8120-4970	Sewers - Chemicals	50,000	66,620	35,986.34	38,923.57	42,277.01	27,583.09
	Totals	646,669	625,288	288,122.72	439,125.63	414,432.64	339,318.90
SEWER EMPLOYEE BENEFITS							
G-9010-8000	Sewer State Retirement	10,297	11,212	11,212.00	9,979.07	10,803.83	8,229.93
G-9030-8000	Sewer Social Security	4,283	4,889	3,084.60	4,455.43	4,251.83	3,633.68
G-9035-8000	Sewer Medicare	1,002	1,144	721.07	1,041.94	979.64	849.85
G-9040-8000	Sewer Workers Compensation	7,126	6,987	6,113.54	5,148.68	5,291.81	6,300.66
G-9060-8000	Sewer Hospital & Medical Insurance	17,303	39,262	25,490.16	25,708.95	24,665.58	30,835.68
	Totals	40,011	63,494	46,621.37	46,334.07	45,992.69	49,849.80
SEWER DEBT SERVICE							
G-9730-6000	Sewer BAN - Principal	31,000	31,000	0.00	126,000.00	75,000.00	135,000.00
G-9730-7000	Sewer BAN - Interest	700	1,000	0.00	2,576.44	2,489.06	3,671.29
G-9901-9000	Sewer Interfund Transfer to Water	50,000	60,000	0.00	51,824.80	60,000.00	30,000.00
	Totals	81,700	92,000	0.00	180,401.24	137,489.06	168,671.29
SEWER FUND TOTAL EXPENDITURES		1,138,227	1,117,353	526,040	959,469	868,234	765,123

VILLAGE OF WARWICK				TENTATIVE BUDGET	
Fiscal Year June 1, 2016 - May 31, 2017					
TAX RATE SUMMARY					
	General Fund	Water Fund	Sewer Fund	Water Land Tax Fund	Sewer Land Tax Fund
Appropriations/Expenses	6,030,068	1,737,415	1,138,227	628,541	31,700
Revenue Other Than Real Estate Taxes	3,027,410	1,737,415	1,138,227		
Appropriated Fund Balance	436,547				
Tax Levy - Balance of Appropriations to be Raised by Real Estate Taxes	2,566,111	0	0	628,541	31,700
General Fund Total Assessed Taxable Village	88,982,741				
General Fund Tax Levy Rate Per Thousand	28.84				
Water/Sewer Land Tax Total Assessed Taxable Value				25,454,300	25,454,300
Water/Sewer Land Tax Rate Per Thousand				24.70	1.25

VILLAGE OF WARWICK		TENTATIVE BUDGET
Fiscal Year June 1, 2016 - May 31, 2017		
GENERAL FUND REVENUE		
Revenue Code	** Revenue Other Than Real Estate Taxes **	
A1081	Money in Lieu of Taxes	108,598
A1090	Interest & Penalties (Real Estate Tax)	10,000
A1120	Sales Tax	1,025,000
A1130	Utilities Tax	355,000
A1170	Franchise Fees	100,000
A1255	Clerk Fees/Municipal Tax Searches	16,000
A1289	Town of Warwick Contribution - Safe Routes to School Engineering	12,500
A1289	Grant - HUD CDBG 2016	125,000
A1289	Grant - Justice Court Assistance Program	5,000
A1289	Grant - DASNY Lot Development	75,000
A1289	Grant - Lewis Woodlands Preservation League of NY	10,000
A1289	Grant - Orange County DOT (park path)	5,000
A1603	Registrar Fees	17,000
A1689	Health Reimbursement	4,000
A1740	Parking Meter Fees	50,000
A1750	Bus Operations	7,000
A2110	Zoning Board Fees	1,000
A2115	Planning Board Fees	7,000
A2350	Youth Recreation Service (Town/Rec Fees) A7310	50,000
A2401	Bank Interest & Earnings	5,000
A2555	Building Permits	15,000
A2590	Licenses & Permits	10,000
A2610	Fines & Forfeited Bail	90,000
A2655	Minor Sales	3,000
A3001	State Aid	28,312
A3005	Mortgage Tax	50,000
A3591	Highway Capital Projects-CHIPS	170,000
A3820	Youth Program State Aid A7310	3,000
A2780	Parking Lot Permits	7,000
A2801	Transfer Trust & Agency for Park Improvements Stanley Deming	23,000
	Subtotal	2,387,410
A2770	BAN - Spring/West St Culvert	560,000
A2770	BAN - Parking Lot	80,000
	Subtotal	640,000
TOTAL GENERAL FUND REVENUE		3,027,410

VILLAGE OF WARWICK**TENTATIVE BUDGET****Fiscal Year June 1, 2016 - May 31, 2017****WATER FUND REVENUE**

Revenue Code	** Revenue Other Than Real Estate Taxes **	
F1090	Water Real Estate Penalties	1,000
F2140	Metered Sales	1,021,415
F2142	Unmetered Sales (hydrant/meter rentals)	6,000
F2144	Taps & Sprinkler Fees	2,000
F2148	Water Sales Penalties	10,000
F2401	Bank Interest & Earnings	400
F1289	Orange County Grant Reimbursement @50% Safe Yield Study	32,500
F2801	Transfer from Sewer for Water Sales	50,000
F2801	Transfer from Reserve for Reservoir Design Engineering	120,000
F2801	Transfer from Reserve for Debt Service Payments	172,600
	<i>Subtotal</i>	<i>1,415,915</i>
F2770	BAN - Safe Yield Study	32,500
F2770	BAN - Lagoon to Wastewater Project	75,000
F2770	BAN - Install New Gate Valve	92,000
F2770	BAN - New Genset for Ridgefield Pump Station	22,000
F2770	BAN - Engineering Design for Well #3	50,000
F2770	BAN - Engineering Design for Reservoir Water Tank	50,000
	<i>Subtotal</i>	<i>321,500</i>
TOTAL WATER FUND REVENUE		1,737,415

VILLAGE OF WARWICK

TENTATIVE BUDGET

Fiscal Year June 1, 2016 - May 31, 2017

SEWER FUND REVENUE

Revenue Code	<i>** Revenue Other Than Real Estate Taxes **</i>	
G1090	Sewer Real Estate Penalties	600
G2120	Sewer Rents	726,377
G2122	Permits, Taps & Fees	10,000
G2128	Sewer Rent Penalties	5,000
G2401	Interest	300
G2801	Transfer from Water for Sewer Sludge Removal	16,250
G2801	Transfer from Sewer Debt Account	31,700
	<i>Subtotal</i>	790,227
G2770	BAN - Sewer Plant Belt Press Replacement	210,000
G2770	BAN - Replace Muffin Monster Cutter Stack Orchard St Pump Station	18,000
G2770	BAN - Engineering for Wastewater Treatment Plant Study	20,000
G2770	BAN - Engineering for Tertiary Sand Filter Replacement	100,000
	<i>Subtotal</i>	348,000
TOTAL SEWER FUND REVENUE		1,138,227

VILLAGE OF WARWICK
TENTATIVE BUDGET
Fiscal Year June 1, 2016 - May 31, 2017
BOND ANTICIPATION NOTES

Purpose	Contract Year	Outstanding Note Amt	Payment Status	Principal Payment	Interest Payment	Mature Date	Total Due
General							
DPW Capital Purchase & Drainage Improvements	2014	345,000	Pmt #3	115,000	2,553	5/28/2017	117,553
Water							
Improvements to Village Water System	2014	360,000	Pmt #3	120,000	2,664	5/28/2017	122,664
New BAN Water Projects (to be done)	2015	190,400	Pmt #2	47,600	1,409	5/28/2017	49,009
Sewer							
Improvements to Wastewater System	2014	93,000	Pmt #3	31,000	688	5/28/2017	31,688
Totals Due		988,400		313,600	7,314		320,914

VILLAGE OF WARWICK
TENTATIVE BUDGET
Fiscal Year June 1, 2016 - May 31, 2017

BUDGET CODE	GENERAL FUND - PROJECT HIGHLIGHTS	ESTIMATED COST
	<u>VILLAGE HALL</u>	
A.1620.4400	Furnace Replacement	21,750
A.1620.4420	N.A.S. Security Maintenance	1,207
A.1620.4420	New Fire Alarm System	18,775
A.1620.4950	New Generator	11,332
A.1620.4950	Replace Carpeting (1) Floor	5,200
A.1620.4950	Replace Conference/Board Room Seating	1,150
		59,414
	<u>CENTRAL GARAGE</u>	
A.1640.2350	New Emergency Generator	11,340
A.1640.4400	Salt Barn Extension	25,000
A.1640.4400	DPW Garage Roof Insulation	5,000
		41,340
	<u>STREETS</u>	
A.5110.2350	New DPW Vehicle	35,000
A.5110.2350	Tool Cat Attachments	12,000
A.5110.2350	Drum Roller	8,900
A.5110.4930	Road Paving	75,000
A.5112.4950	Road Reclamation/Paving Reimbursed through NYS DOT CHIPS	182,000
		312,900
	<u>PARKS</u>	
A.7140.2200	(2) Cameras at Stanley Deming Park	5,000
A.7140.2200	Skate Park Equipment	14,600
A.7140.4900	Walking Path/Entryway at Stanley Deming Park	15,000
A.7140.4900	Lewis Woodlands Preservation/Heritage Landscapes (Preserve New York Grant)	18,000
		52,600
	<u>STORM SEWERS/DRAINAGE</u>	
A.8140.4400	Spring/West Street Culvert/Drainage Repair	BAN 560,000
		560,000
	<u>ENGINEERING</u>	
A.1440.4000	Spring/West Street Culvert/Drainage Improvements	10,000
A.1440.4000	Safe Routes to School	10,000
A.1440.4000	Park Improvements	20,000
A.1440.4000	Miscellaneous/General	20,000
		60,000
	<u>DEBT SERVICE</u>	
A.9730.6000	2014 BAN Annual Payment + Interest	117,553
		117,553
TOTAL		1,203,807

VILLAGE OF WARWICK
TENTATIVE BUDGET
Fiscal Year June 1, 2016 - May 31, 2017

BUDGET CODE	WATER FUND - PROJECT HIGHLIGHTS	ESTIMATED COST
	<u>WATER PUMP STATIONS</u>	
F.8320.2000	Replace Failed Genset at Ridgefield Pump Station BAN	22,000
		22,000
	<u>PURIFICATION</u>	
F.8330.2350	Lagoon to Wastewater Project BAN	75,000
F.8330.2350	Chemical Handling Drum Truck	5,000
F.8330.2350	Replace (1) Dehumidifier Unit	2,500
		82,500
	<u>TRANSMISSION/DISTRIBUTION</u>	
F.8340.2350	Replace W-1 Body	12,000
F.8340.4500	Meters - New & Repairs	50,000
F.8340.4550	Install (1) New Gate Valve on 18" Water Main BAN	92,000
F.8340.4600	Lower Reservoir Dock Repair	25,000
F.8340.4650	Purchase (8) Bolton Hydrants	22,400
		201,400
	<u>ENGINEERING</u>	
F.1440.4000	Lagoon to Wastewater	2,500
F.1440.4000	Easement Survey & Monumentation	6,000
F.1440.4000	Valve Replacement to 18" Main	5,000
F.1440.4000	Miscellaneous/General Water	10,000
F.1440.4950	Lower Dam Breach Analysis/Updated Inundation Map	7,000
F.1440.4950	5 Year Capital Plan for Reservoir System Estimate	6,000
F.1440.4950	Middle Reservoir Spillway Repair	35,000
F.1440.4950	Initial Design Multi-Year Upper/Middle/Lower Reservoirs	85,000
F.1440.4950	Miscellaneous Dam Infrastructure	10,000
F.1440.4950	Safe Yield Study (50% Reimbursed County Grant) BAN	65,000
F.1440.4950	Water Tank Design BAN	50,000
F.1440.4950	Well #3 Design BAN	50,000
		331,500
	<u>DEBT SERVICE</u>	
F.9710.6000/7	2014 BAN Annual Payment + Interest	172,600
		172,600
TOTAL		810,000

VILLAGE OF WARWICK
TENTATIVE BUDGET
Fiscal Year June 1, 2016 - May 31, 2017

BUDGET CODE	SEWER FUND - PROJECT HIGHLIGHTS	ESTIMATED COST
	<u>SEWER COLLECTION SYSTEM</u>	
G.8120.4110	Ongoing Upgrades	34,000
		34,000
	<u>PUMP STATIONS</u>	
G.8120.2000	Chemical Handling Drum Truck	5,000
G.8120.2000	Replacement of Electric Motors, RBC Blowers, Drives	5,000
G.8120.4500	Replace Muffin Monster Cutter Stack at Orchard Street Pump Station BAN	18,000
G.8120.4500	Generator Rentals	5,000
		23,000
	<u>SEWER PLANT</u>	
G.8120.2000	Replace (1) Dehumidifier Unit at Sewer Plant	2,500
G.8120.4400	New Hatches for Primary Sludge Tank	4,000
G.8120.4400	New Heating System for Chlorine Building	10,000
G.8120.4400	Repairs to RBC Units	20,000
G.8120.4950	Belt Filter Replacement	210,000
		246,500
	<u>ENGINEERING</u>	
G.1440.4700	Collection System Upgrades	20,000
G.1440.4700	Belt Press Replacement	3,000
G.1440.4700	Sand Filter Repairs	2,000
G.1440.4700	Miscellaneous/General Sewer	5,000
G.1440.4950	Tertiary Filter Design	100,000
G.1440.4950	Wastewater Treatment Plant Study	20,000
		150,000
	<u>DEBT SERVICE</u>	
G.9730.6000/7	2014 BAN Annual Payment + Interest	31,700
		31,700
TOTAL		485,200

UTILITY BILLING RATES**Water Rates***Water Rates for period 6/1/2016 - 5/31/2017*Quarterly Billing

	<u>Within Village</u>	<u>Outside Village</u>
Service Charge/Flat Rate	12.25	14.68
Metered usage per Thousand Gallons	Within Village	Outside Village
Residential/Commercial		
1,000 - 25,000	4.92	14.47
26,000 - 75,000	6.17	16.04
Over 76,000	8.48	18.51
Industrial - All Usage	8.48	18.51

Sewer Rates*Sewer Rates for period 6/1/2016 - 5/31/2017*Quarterly Billing

	<u>Within Village</u>	<u>Outside Village</u>
Service Charge/Flat Rate	10.75	10.75
All Metered Usage per Thousand Gallons	Within Village	Outside Village
First 100,000 gallons of water	3.89	7.62
Over 100,000 gallons of water	6.56	13.58

Penalty Assessment/Shut Off Notices**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.

A \$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.

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

Assessor's Report - 2016 - Current Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 4/7/2016 11:50:26
Total Assessed Value 115,967,189
Uniform Percentage 15.00

Equalized Total Assessed Value 773,114,593

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	425,333	0.06
13650	VG - GENERALLY	RPTL 406(1)	33	14,380,667	1.86
13800	SCHOOL DISTRICT	RPTL 408	4	11,265,333	1.46
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	1,418,000	0.18
25110	NONPROF CORP - RELIG/CONST PRO	RPTL 420-a	8	7,733,333	1.00
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	2,456,667	0.32
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	52,178,000	6.75
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	93,333	0.01
26100	VETERANS ORGANIZATION	RPTL 452	1	352,667	0.05
26250	HISTORICAL SOCIETY	RPTL 444	12	2,747,333	0.36
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,172,000	0.28
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	247,333	0.03
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	2	54,490,000	7.05
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	268,667	0.03
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	1	3,000,000	0.39
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	3	173,333	0.02
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	15,000	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	139	2,424,293	0.31
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	81	2,337,400	0.30
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	23	895,473	0.12
41691	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	1	2,987	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	4	501,667	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	39	2,175,420	0.28
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	195,000	0.03

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

Assessor's Report - 2016 - Current Year File
S495 Exemption Impact Report
Village Report
Equalized Total Assessed Value 773,114,593

RPS221/04/L001
Date/Time - 4/7/2016 11:50:26
Total Assessed Value 115,967,189
Uniform Percentage 15.00

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	18,053,333	2.34

Total Exemptions Exclusive of System Exemptions:	378	180,002,573	23.28
Total System Exemptions:	0	0	0.00
Totals:	378	180,002,573	23.28

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: _____