

VILLAGE OF WARWICK, NY

Tentative Budget

Fiscal Year June 1, 2026 - May 31, 2027

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TAX RATE SUMMARY

	Appropriations	Revenue	Appropriated Fund Balance	Tax Levy - Balance of Appropriations Raised by Real Estate Taxes	Prior Year Omitted Taxes	Assessed Taxable Value	Tax Rate
General Fund	7,199,069	3,102,767	418,487	3,677,815	838	92,545,313	39.731642
Water Fund	2,180,022	2,180,022		0			
Sewer Fund	1,370,531	1,370,531		0			
Water Land Tax	404,070			404,070		25,502,500	15.844329
Sewer Land Tax				0			
Sewer Plant Improvements Land Tax	500,000			500,000		25,502,500	19.605921
Tax Levy - Balance of Appropriations Raised by Real Estate Taxes	11,653,692	6,653,320	418,487	4,581,885			

2.00% Tax Cap Compliance per Office of New York State Comptroller (OSC) FYE 5/31/2027

Tax Levy FYE 5/31/2026	4,465,433
Tax Base Growth Factor	1.0055
PILOTs Receivable FYE 5/31/2026	89,119
Allowable Levy Growth Factor	1.0200
PILOTs Receivable FYE 5/31/2027	89,135
Available Carryover FYE 5/31/2026	1,326
2.00% OSC Levy Limit FYE 5/31/2024	4,582,885

5/31/2027 Tax Levy Summary

	Amount
General Tax	3,676,977
Water Fund	0
Sewer Fund	0
Water Land Tax	404,070
Sewer Land Tax	0
Sewer Plant Improvements Land Tax	500,000
Prior Year Errors/Omissions	838
5/31/2027 Total Levy	4,581,885
2.00% OSC Levy Limit FYE 5/31/2027	4,582,885
Amount Over (Under) OSC Tax Cap Limit	(1,000)

VILLAGE OF WARWICK

Fiscal Year June 1, 2026 - May 31, 2027

Account Code	Account Description	2027 Appropriation	2026 Modified Appropriation	2026 Actual as of 3/17/2026	2025 Actual	2024 Actual	2023 Actual
GENERAL FUND							
TRUSTEES							
A-1010-1	Trustees - Personal Services	39,237	37,924	31,603	36,730	35,488	34,031
A-1010-4	Trustees - Other	5,100	4,100	1,436	3,996	2,327	4,794
	<i>Totals</i>	44,337	42,024	33,040	40,726	37,815	38,825
JUSTICE COURT							
A-1110-1	Justice - Personal Service	116,732	108,271	85,439	103,793	97,959	93,262
A-1110-2	Justice - Equipment	10,175	-	-	-	-	-
A-1110-4	Justice - Contractual Expenditures	8,615	10,210	6,641	9,704	6,288	8,830
	<i>Totals</i>	135,522	118,481	92,080	113,497	104,247	102,091
MAYOR							
A-1210-1	Mayor - Personal Service	74,341	68,018	59,393	62,077	61,124	53,798
A-1210-4	Mayor - Contractual Expenditures	4,880	6,080	1,468	7,542	5,720	5,940
	<i>Totals</i>	79,221	74,098	60,861	69,619	66,844	59,738
FINANCE							
A-1320-4	Auditor - Contractual Expenditures	20,900	45,200	21,213	13,200	15,740	15,590
A-1325-1	Treasurer - Personal Service	122,149	113,696	91,970	109,720	101,088	95,471
A-1325-2	Treasurer - Equipment	3,100	100	-	2,209	213	-
A-1325-4	Treasurer - Contractual Expenditures	13,790	12,192	10,820	9,784	8,503	9,313
A-1355-1	PT Assessor - Personal Services	14,609	14,149	11,791	13,703	13,240	12,854
A-1355-4	Assessor - Contractual Expenditures	-	-	-	-	-	-
	<i>Totals</i>	174,548	185,337	135,793	148,617	138,784	133,228
CLERK/MUNICIPAL SERVICES							
A-1410-1	Village Clerk - Personal Services	151,720	142,886	114,972	138,159	130,554	109,228
A-1410-2	Village Clerk - Equipment	675	-	-	1,408	3,283	-
A-1410-4	Village Clerk - Contractual Expenditures	117,428	106,200	69,391	24,439	39,157	23,323
A-1420-4	Attorney - Contractual Expenditures	68,500	68,500	45,403	67,885	47,279	71,920
A-1440-4	Engineer - Contractual Expenditures	69,800	107,800	69,785	121,250	64,434	35,709
A-1450-4	Elections - Contractual Expenditures	4,500	-	-	3,368	2,953	2,832
	<i>Totals</i>	412,623	425,386	299,551	356,507	287,660	243,012
VILLAGE HALL							
A-1620-1	Village Hall - Personal Service	25,886	25,513	-	15,415	24,653	1,069
A-1620-4	Village Hall - Contractual Expenditures	61,300	136,002	29,368	53,915	68,960	62,402
	<i>Totals</i>	87,186	161,515	29,368	69,330	93,613	63,471
CENTRAL GARAGE							
A-1640-1	Central Garage - Personal Services	97,410	96,005	73,796	100,821	92,800	90,433
A-1640-2	Central Garage - Equipment	700	50,000	2,031	106,797	140,000	1,029
A-1640-4	Central Garage - Contractual Expenditures	57,400	299,500	48,670	111,268	29,195	42,225
	<i>Totals</i>	155,510	445,505	124,497	318,887	261,995	133,686
CENTRAL DATA PROCESSING							
A-1680-2	Network/IT - Equipment	-	-	-	-	-	5,813
A-1680-4	Network/IT - Contractual Expenditures	36,000	33,960	27,055	30,467	24,768	17,551
	<i>Totals</i>	36,000	33,960	27,055	30,467	24,768	23,364
SPECIAL ITEMS							
A-1910-4	Village Special Items - Contractual Expenditures	124,785	127,430	115,180	115,610	158,938	127,416
A-1930-4	Judgment & Claims - Contractual Expenditures	5,000	5,000	250	-	4,500	-
A-1989-4	General Government - Contractual Expenditures	-	5,700	1,407	5,507	5,304	4,539
A-1990-4	Contingent - Contractual Expenditures	-	-	-	-	-	-
A-1997-2	General Govt Equipment & Capital Outlay	-	-	-	-	471,634	25,000
	<i>Totals</i>	129,785	138,130	116,837	121,117	640,376	156,956
POLICE							
A-3120-4	Police - Contractual Expenditures	1,165,443	1,100,144	910,848	1,010,840	938,367	907,776
	<i>Totals</i>	1,165,443	1,100,144	910,848	1,010,840	938,367	907,776

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PARKING DIVISION							
A-3320-1	Parking Division - Personal Services	25,063	23,534	19,625	21,763	22,352	16,785
A-3320-2	Parking Division - Equipment	11,500	5,000	-	6,636	-	791
A-3320-4	Parking Division - Contractual Expenditures	37,890	17,290	8,080	11,711	12,741	8,542
	<i>Totals</i>	74,453	<i>45,824</i>	<i>27,705</i>	<i>40,109</i>	<i>35,093</i>	<i>26,118</i>
CODE ENFORCEMENT/BUILDING INSPECTOR							
A-3620-1	Building Inspector - Personal Services	83,858	103,911	69,640	99,821	93,757	88,480
A-3620-2	Building Inspector - Equipment	-	1,200	-	1,095	-	1,257
A-3620-4	Building Inspector - Contractual Expenditures	29,530	13,210	11,129	9,677	16,410	9,741
	<i>Totals</i>	113,388	<i>118,321</i>	<i>80,769</i>	<i>110,594</i>	<i>110,166</i>	<i>99,478</i>
PUBLIC HEALTH							
A-4010-4	Public Health - Contractual Expenditures	2,400	2,400	1,530	1,454	1,405	1,406
A-4020-4	Registrar Fees - Contractual Expenditures	15,000	17,000	9,030	14,560	14,370	15,280
	<i>Totals</i>	17,400	<i>19,400</i>	<i>10,560</i>	<i>16,014</i>	<i>15,775</i>	<i>16,686</i>
STREET ADMINISTRATION							
A-5010-1	Street Admin - Personal Service	170,666	171,036	145,968	150,885	114,352	117,538
A-5010-2	Street Admin - Equipment	5,500	5,000	4,625	2,618	2,387	1,167
A-5010-4	Street Admin - Contractual Expenditures	56,205	58,955	46,503	50,787	44,093	42,311
	<i>Totals</i>	232,371	<i>234,991</i>	<i>197,096</i>	<i>204,290</i>	<i>160,832</i>	<i>161,016</i>
STREETS/ROADS							
A-5110-1	Streets - Personal Service	597,876	565,824	506,166	513,404	497,581	474,582
A-5110-2	Streets - Equipment	395,000	180,000	166,001	66,976	181,506	61,231
A-5110-4	Streets - Contractual Expenditures	533,120	605,000	319,707	375,617	420,604	173,907
A-5112-4	Permanent Improvements - Contractual Expenditures	215,000	215,000	215,000	155,749	213,548	193,315
A-5142-1	Snow Removal - Personal Service	45,888	45,125	132,195	57,651	39,212	41,398
A-5142-4	Snow Removal - Contractual Expenditures	117,000	100,000	110,497	80,251	79,654	124,739
A-5182-2	Street Lighting-Equipment/Capital	-	-	-	385,252	109,706	-
A-5182-4	Street Lighting - Contractual Expenditures	45,000	50,000	26,704	77,740	93,245	104,207
A-5182-4	Street Lighting-Repairs	45,000	50,000	26,704	77,740	93,245	104,207
	<i>Totals</i>	1,948,884	<i>1,760,949</i>	<i>1,476,270</i>	<i>1,712,640</i>	<i>1,635,056</i>	<i>1,173,380</i>
PARKS							
A-7140-1	Parks - Personal Service	94,876	93,114	11,346	64,613	72,690	60,680
A-7140-2	Parks - Equipment	47,500	22,800	-	7,496	12,359	6,952
A-7140-4	Parks - Contractual Expenditures	217,300	163,395	54,692	109,219	60,142	82,635
	<i>Totals</i>	359,676	<i>279,309</i>	<i>66,037</i>	<i>181,328</i>	<i>145,191</i>	<i>150,267</i>
YOUTH RECREATION PROGRAM							
A-7310-1	Rec Programs - Personal Service	105,633	93,728	93,281	88,055	75,692	75,278
A-7310-4	Rec Programs - Contractual Expenditures	13,250	14,811	8,855	16,104	12,015	12,776
	<i>Totals</i>	118,883	<i>108,539</i>	<i>102,137</i>	<i>104,159</i>	<i>87,707</i>	<i>88,054</i>
HISTORIAN							
A-7510-4	Village Historian - Contractual Expenditures	500	500	-	550	-	-
	<i>Totals</i>	500	<i>500</i>	<i>-</i>	<i>550</i>	<i>-</i>	<i>-</i>
CELEBRATIONS							
A-7550-4	Celebrations - Contractual Expenditures	67,590	64,450	56,465	66,616	65,154	58,928
	<i>Totals</i>	67,590	<i>64,450</i>	<i>56,465</i>	<i>66,616</i>	<i>65,154</i>	<i>58,928</i>
ZONING & PLANNING							
A-8010-4	Zoning - Contractual Expenditures	2,240	1,500	1,021	553	1,084	1,249
A-8020-1	Planning - Personal Services	58,737	56,146	45,453	50,510	37,134	53,824
A-8020-2	Planning - Equipment	-	-	-	7,631	1,270	-
A-8020-4	Planning - Contractual Expenditures	9,490	9,300	6,219	4,786	4,438	4,200
	<i>Totals</i>	70,467	<i>66,946</i>	<i>52,693</i>	<i>63,480</i>	<i>43,926</i>	<i>59,274</i>

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SANITATION							
A-8140-1	Storm Sewer/Drainage - Personal Service	14,960	14,744	881	3,759	14,283	6,437
A-8140-4	Storm Sewer/Drainage - Contractual Expenditures	40,000	45,000	13,193	23,542	9,204	40,097
A-8160-2	Refuse - Equipment	10,000	10,000	5,000	5,500	5,000	5,500
A-8160-4	Refuse - Contractual Expenditures	50,000	60,000	39,796	37,063	39,589	42,108
	<i>Totals</i>	114,960	129,744	58,870	69,864	68,076	94,142
COMMUNITY ENVIRONMENT							
A-8560-4	Shade Trees - Contractual Expenditures	42,250	47,250	14,659	41,767	42,357	38,732
	<i>Totals</i>	42,250	47,250	14,659	41,767	42,357	38,732
EMPLOYEE BENEFITS							
A-9010-8	State Retirement - Employee Benefits	299,539	263,292	247,516	218,448	169,203	152,945
A-9030-8	Social Security - Employee Benefits	114,535	109,827	92,598	102,078	95,307	89,155
A-9035-8	Medicare - Employee Benefits	26,786	25,685	21,656	23,874	22,289	20,850
A-9040-8	Workers Compensation - Employee Benefits	109,476	109,653	103,586	102,171	92,504	94,648
A-9045-8	Disability Insurance - Employee Benefits	500	500	58	38	48	53
A-9050-8	Unemployment Insurance - Employee Benefits	1,000	1,000	-	-	71	190
A-9060-8	Hospital & Medical Insurance - Employee Benefits	1,016,236	979,195	743,975	936,447	887,672	831,790
	<i>Totals</i>	1,568,072	1,489,152	1,209,389	1,383,057	1,267,095	1,189,631
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	450,000
A-9950-9	TRANSFER TO CAPITAL PROJECTS FUND	50,000	-	387,150	-	-	-
GENERAL FUND TOTAL EXPENDITURES		7,199,069	7,089,955	5,569,729	6,274,072	6,520,899	5,467,854

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WATER FUND							
WATER PROFESSIONAL SERVICES							
F-1440-4	Water Engineer - Contractual Expenditures	95,600	127,700	154,216	414,981	34,790	64,722
	<i>Totals</i>	95,600	127,700	154,216	414,981	34,790	64,722
WATER SPECIAL ITEMS							
F-1680-4	Water Network/IT - Contractual Expenditures	10,100	10,500	7,944	6,769	5,991	3,483
F-1910-4	Water Liability Insurance - Contractual Expenditures	60,700	57,094	57,094	52,877	49,732	45,873
F-1989-4	Water General Government - Contractual Expenditures	-	763	243	952	913	772
	<i>Totals</i>	70,800	68,357	65,280	60,598	56,636	50,128
WATER ADMINISTRATION							
F-8310-1	Water Admin - Personal Service	76,834	73,067	54,205	62,593	52,336	44,186
F-8310-2	Water Admin - Equipment	1,000	3,288	3,288	881	321	-
F-8310-4	Water Admin - Contractual Expenditures	182,820	177,398	118,922	169,650	160,045	158,661
	<i>Totals</i>	260,654	253,753	176,415	233,124	212,703	202,847
WATER PUMP STATIONS							
F-8320-2	Pump Station - Equipment	-	-	-	1,937	-	96,600
F-8320-4	Pump Station - Contractual Expenditures	196,930	153,100	81,816	117,244	111,385	101,047
	<i>Totals</i>	196,930	153,100	81,816	119,181	111,385	197,646
WATER PURIFICATION							
F-8330-2	Purification - Equipment	3,000	3,000	-	36,069	1,291	-
F-8330-4	Purification - Contractual Expenditures	585,257	664,120	443,696	466,703	254,363	248,572
	<i>Totals</i>	588,257	667,120	443,696	502,772	255,654	248,572
WATER TRANSMISSION/DISTRIBUTION							
F-8340-1	Trans/Dist - Personal Services	312,432	301,828	207,015	243,500	268,706	259,252
F-8340-2	Trans/Dist - Equipment	68,000	3,500	57,071	2,716	6,165	34,315
F-8340-4	Trans/Dist - Contractual Expenditures	388,400	295,500	162,530	268,872	208,883	306,718
	<i>Totals</i>	768,832	600,828	426,617	515,088	483,754	600,286
WATER EMPLOYEE BENEFITS							
F-9010-8	Water State Retirement - Employee Benefits	51,772	46,037	42,781	37,756	29,245	26,435
F-9030-8	Water Social Security - Employee Benefits	24,417	23,243	16,195	18,978	19,905	18,817
F-9035-8	Water Medicare - Employee Benefits	5,710	5,436	3,788	4,438	4,655	4,401
F-9040-8	Water Workers Compensation - Employee Benefits	17,942	17,470	16,659	16,251	14,541	15,007
F-9045-8	Water Disability - Employee Benefits	25	25	5	4	5	6
F-9060-8	Water Hospital & Medical Insurance - Employee Benefits	99,083	94,627	59,060	74,026	77,995	70,129
	<i>Totals</i>	198,949	186,838	138,488	151,452	146,345	134,794
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	-	-	-	-	249,680	-
WATER FUND TOTAL EXPENDITURES		2,180,022	2,057,696	1,486,528	1,997,196	1,550,947	1,498,995

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SEWER FUND							
SEWER PROFESSIONAL SERVICES							
G-1440-4	Sewer Legal/Engineer - Contractual Expenditures	55,000	60,000	3,424	1,640	5,553	19,168
	<i>Totals</i>	55,000	60,000	3,424	1,640	5,553	19,168
SEWER SPECIAL ITEMS							
G-1680-4	Sewer Network/IT - Contractual Expenditures	5,350	4,120	4,776	3,796	3,590	2,752
G-1910-4	Sewer - Liability Insurance	28,300	27,000	26,242	24,676	23,208	21,407
G-1989-4	Sewer General Gov't Support - Contractual Expenditures	-	360	87	340	315	238
	<i>Totals</i>	33,650	31,480	31,105	28,812	27,113	24,397
SEWER ADMINISTRATION							
G-8110-1	Sewer Admin - Personal Service	76,557	72,800	54,204	62,586	52,336	43,721
G-8110-2	Sewer Admin - Equipment	1,000	-	-	-	-	-
G-8110-4	Sewer Admin - Contractual Expenditures	201,945	196,847	130,550	188,208	179,497	178,559
	<i>Totals</i>	279,502	269,647	184,754	250,794	231,833	222,280
SEWER OPERATIONS							
G-8120-1	Sewer Collection- Personal Services	16,809	16,567	200	5,901	14,922	14,107
G-8120-2	Sewer Collection - Equipment	-	14,662	14,662	13,429	40,992	23,639
G-8120-4	Sewer Collection- Contractual Expenditures	772,075	1,134,273	359,887	540,913	529,505	566,191
	<i>Totals</i>	788,884	1,165,502	374,749	560,243	585,419	603,937
SEWER EMPLOYEE BENEFITS							
G-9010-8	Sewer State Retirement - Employee Benefits	18,490	16,442	15,279	13,484	10,445	9,441
G-9030-8	Sewer Social Security - Employee Benefits	5,789	5,541	3,373	4,246	4,170	3,591
G-9035-8	Sewer Medicare - Employee Benefits	1,354	1,296	789	993	975	840
G-9040-8	Sewer Workers Compensation - Employee Benefits	6,247	6,239	5,950	5,804	5,193	5,360
G-9060-8	Sewer Hospital & Medical Insurance - Employee Benefits	33,298	31,759	26,187	26,438	24,187	24,421
	<i>Totals</i>	65,178	61,277	51,577	50,965	44,971	43,652
SEWER DEBT SERVICE							
G-9730-6	Sewer BAN - Principal	-	-	-	-	-	-
G-9730-7	Sewer BAN - Interest	-	-	-	-	-	-
	<i>Totals</i>	-	-	-	-	-	-
INTERFUND TRANSFER							
G-9901-9	Interfund Transfer - Interfund Transfers	-	-	-	-	27,291	112,227
G-9950-9	TRANSFER TO CAPITAL PROJECT FUND	148,317	-	-	-	-	-
SEWER FUND TOTAL EXPENDITURES		1,370,531	1,587,906	645,609	892,454	922,180	1,025,660

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	89,135
A 1090	Interest & Penalties (Real Estate Tax)	9,000
A 1120	Sales Tax	1,300,000
A 1130	Utilities Tax	100,000
A 1170	Franchise Fees	90,000
A 1255	Clerk Fees	1,000
A 1289	Grant - LGRMIF Records Management (A.1410.4950)	75,000
A 1289	Grant - HUD/CDBG 2023 - South Street ADA Sidewalks (A.5110.4400)	148,420
A.1560	Safety Inspection Fees	1,000
A 1603	Registrar Fees (A.4020.4000)	15,000
A 1689	Health Insurance Reimbursement (A.9060.8000)	6,600
A 1750	Bus Operations (A.5010.4950)	7,200
A 1789	Other Transportation Departmental Income	2,500
A 2025	Utility Charges Reimbursement	2,000
A 2110	Zoning Board Fees	1,500
A 2115	Planning Board Fees	5,000
A 2350	Youth Recreation Service - Town & Program Fees (A.7310.1000)	89,000
A 2401	Bank Interest & Earnings	70,000
A 2410	Rental of Real Property	9,600
A 2501	Business & Occupational Licenses (Peddlers Permits)	2,500
A 2555	Building Permits	93,000
A 2590	C/O Fees	13,000
A 2610	Fines & Forfeited Bail	110,000
A 2655	Alarm Fines	2,000
A 2680	Insurance Recoveries	2,000
A 2750	AIM-Related Payments (Office of State Comptroller)	28,312
A 3005	Mortgage Tax	80,000
A 3591	NYS DOT Highway Capital Projects CHIPS	215,000
A 3820	Youth Programs - State Aid	4,000
A 2801	Transfer from Money in Lieu of Parks-Park Repairs & Special Projects (A7140.4)	166,000
A 2801	Transfer from Equipment Reserve - Dump Truck (A.5110.2)	365,000
TOTAL GENERAL FUND REVENUE		3,102,767

WATER FUND REVENUE

Revenue Code	<i>** REVENUE OTHER THAN REAL ESTATE TAXES **</i>	
F 1090	Water Real Estate Penalties	1,500
F 2140	Metered Sales	1,623,772
F 2140	Metered Sales From Sewer Fund	30,000
F 2142	Unmetered Sales (Hydrant/Meter Rentals)	20,000
F 2144	Water Taps & Sprinkler Fees	6,000
F 2148	Water Sales Penalties	27,000
F 2401	Bank Interest & Earnings	20,000
F 2801	Transfer from Dam Repair Reserve - Tectonic Dam Engineering (F.1440.4950)	24,100
F 2801	Transfer from Water Infrastructure Reserve (F8340.4550 Sheffield PRV)	125,000
F 2801	Transfer from Water Infrastructure Reserve (F8340.4550 Water Line repairs)	50,000
F 2801	Transfer from Water Infrastructure Reserve (F8320.4400 Pump Station repairs)	75,750
F 2801	Transfer from Water Infrastructure Reserve (F8330.4400 Purification Repairs)	108,900
F 2801	Transfer from Equipment Reserve - Water Van (F8340.2350)	68,000
TOTAL WATER FUND REVENUE		2,180,022

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	1,044,931
G 2122	Sewer Tap Fees	3,600
G 2125	Sewer Filtration Plant Sludge paid by Water Fund	260,000
G 2128	Sewer Rent Penalties	20,000
G 2401	Bank Interest & Earnings	40,000
TOTAL SEWER FUND REVENUE		1,370,531

VILLAGE OF WARWICK

Fiscal Year June 1, 2026 - May 31, 2027

BUDGET CODE	GENERAL FUND - PROJECT HIGHLIGHTS	ESTIMATED COST
	<u>JUSTICE</u>	
A.1110.2	New Desks/Furniture <i>JCAP Grant</i>	10,175
	<u>TREASURER</u>	
A.1325.2	New Laptop/Desktop setup for Treasurer and Deputy Treasurer	3,100
	<u>VILLAGE HALL</u>	
A.1410.4	Records Management <i>LGRIMF Grant</i>	75,000
A.1440.4	Wheeler Ave ADA Sidewalks	22,800
A.1440.4	DPW Solar	10,000
A.1440.4	Patriots Path	12,000
	<u>CENTRAL GARAGE</u>	
A.1640.2	Skim Coat Bay Floors and Paint	15,000
A.1640.2	Electric Upgrade and Bay Doors repairs	15,000
	<u>POLICE</u>	
A.3120.4	License Readers	6,000
	<u>PARKING</u>	
A.3320.2	T2 Handheld for Police	6,500
A.3320.4	Electric Work-South St	20,000
	<u>STREETS</u>	
A.5010.2	Copier	5,500
A.5110.2	Dump Truck-Replacing Truck #11 <i>Equipment Reserve</i>	365,000
A.5110.2	Toolcat Accessories	15,000
A.5110.2	Bollards-South St	15,000
A.5110.4	Wheeler Ave ADA Sidewalks <i>CDBG Grant</i>	148,420
A.5110.4	Country Lane/Barbara Dr Curb	80,000
A.5110.4	Road Paving	100,000
A.5110.4	Library Paving	10,000
A.5112.4	Road improvements reimbursed by NYS DOT CHIPS <i>CHIPS/PAVE/EWR</i>	215,000
A.5142.4	Repairs to Salt Loader	7,000
A.5142.4	Repairs to Salt Barn Roof	10,000
	<u>PARKS</u>	
A.7140.2	Cameras/Lights	30,000
A.7140.2	Garbage Receptacles <i>Money in Lieu of Parks</i>	10,000
A.7140.4	Electric Upgrades-Basketball Court <i>Money in Lieu of Parks</i>	40,000
A.7140.4	Pickleball Courts <i>Money in Lieu of Parks</i>	60,000
A.7140.4	Heat in Pavillion Bathrooms <i>Money in Lieu of Parks</i>	5,000
A.7140.4	Electric Upgrades <i>Money in Lieu of Parks</i>	20,000
A.7140.4	Fowler Garden Rehab <i>Money in Lieu of Parks</i>	10,000
A.7140.4	Drinking Fountain-Skate Park <i>Money in Lieu of Parks</i>	7,000
A.7140.4	Skate Park Concrete Slab <i>Money in Lieu of Parks</i>	16,000
	<u>CELEBRATIONS</u>	
A.7550.4	Village Events	37,140
A.7550.4	Village Newsletter	10,000
A.7550.4	Summer Concerts	20,000
	<u>STORM SEWER/DRAINAGE</u>	
A.8140.4	Country Lane/Robert Dr	30,000
TOTAL		1,448,360

VILLAGE OF WARWICK

Fiscal Year June 1, 2026 - May 31, 2027

BUDGET CODE	WATER FUND - PROJECT HIGHLIGHTS	ESTIMATED COST
	<u>ENGINEERING</u>	
F.1440.4	Grant Administration	10,000
F.1440.4	Maple Ave CA/CO	7,500
F.1440.4	Tectonic-Dam <i>Dam Reserve</i>	24,100
F.1440.4	SCADA at 3 Plants	15,000
F.1440.4	Southern Lane Pump Station Relocation	19,000
	<u>WATER ADMIN</u>	
F.8310.2	Water Billing Printer	1,000
	<u>WATER PUMP STATIONS</u>	
F.8320.4	Hilltop Tank Repairs <i>Water Infrastructure Reserve</i>	50,000
F.8320.4	Booster Pumps, Control Units, Dehumidifer, Electric Motor Replacements and Repairs <i>Water Infrastructure Reserve</i>	25,750
	<u>PURIFICATION</u>	
F.8330.4	Clearwell Pumps Installation <i>Water Infrastructure Reserve</i>	50,000
F.8330.4	Install new backwash meter RWTP <i>Water Infrastructure Reserve</i>	10,000
F.8330.4	MWTP Skid Pump Replacement <i>Water Infrastructure Reserve</i>	13,000
F.8330.4	Valve Replacements, Chemical Feed Pump Repairs <i>Water Infrastructure Reserve</i>	35,900
	<u>TRANSMISSION/DISTRIBUTION</u>	
F.8340.2	Van-Replace W3 <i>Equipement Reserve</i>	61,000
F.8340.2	Valve Tool and misc tools	7,000
F.8340.4	Sheffield PRV <i>Water Infrastructure Reserve</i>	125,000
F.8340.4	Parts, Valve inserts, Wet Taps <i>Water Infrastructure Reserve</i>	50,000
F.8340.4	Water Meter Replacements	100,000
TOTAL		604,250

BUDGET CODE	SEWER FUND - PROJECT HIGHLIGHTS	ESTIMATED COST
	<u>ENGINEERING</u>	
G.1440.4	E&S- I&I Evaluation-Flow Monitoring Collection System	50,000
	<u>SEWER ADMIN</u>	
G.8110.2	Water Billing Printer	1,000
	<u>SEWER PLANT</u>	
G.8120.4	Repairs to RBC units	50,000
TOTAL		101,000

UTILITY BILLING RATES

Water Rates

Water Rates for period 6/1/2026 - 5/31/2027

<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	7.76	16.26
26,000 - 75,000	9.71	18.03
Over 76,000	13.35	20.80
Industrial - All Usage	13.35	20.80

Sewer Rates

Sewer Rates for period 6/1/2026 - 5/31/2027

<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
Shut off Fee	50.00
Turn on Fee	50.00
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
<i>Note: convenience/flat fees are collected by the web service provider, not the Village of Warwick and are subject to change without notice.</i>	

Equalized Total Assessed Value 1,426,297,750

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	759,524	0.05
13650	VG - GENERALLY	RPTL 406(1)	39	26,744,048	1.88
13800	SCHOOL DISTRICT	RPTL 408	4	20,116,667	1.41
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	6,803,571	0.48
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	1,954,762	0.14
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	14,385,714	1.01
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	4,386,905	0.31
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	93,175,000	6.53
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	166,667	0.01
26100	VETERANS ORGANIZATION	RPTL 452	1	629,762	0.04
26250	HISTORICAL SOCIETY	RPTL 444	12	4,664,286	0.33
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	5,630,952	0.39
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	441,667	0.03
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	2	97,303,571	6.82
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	479,762	0.03
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	1	5,357,143	0.38
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	105	2,038,488	0.14
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	54	1,747,286	0.12
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	30	1,852,119	0.13
41631	VOL/FIRE/AMB	RPTL 466-a	40	1,719,286	0.12
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	282,976	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	19	2,011,012	0.14
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	582,143	0.04

Equalized Total Assessed Value 1,426,297,750

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	31,334,524	2.20
Total Exemptions Exclusive of System Exemptions:				324,567,833	22.76
Total System Exemptions:				0	0.00
Totals:				324,567,833	22.76

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: _____