

VILLAGE OF WARWICK, NY

Tentative Budget

Fiscal Year June 1, 2020 - May 31, 2021

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TAX RATE SUMMARY							
	General Fund	Water Fund	Sewer Fund	Water Land Tax	Sewer Land Tax	Sewer Plant Improvements Land Tax	Total Tax Levy
Appropriations/Expenses	5,596,286	2,639,506	2,880,386	0 BAN Pmt 0 Rsrv	172,975 BAN Pmt 0 Rsrv	428,000 15 Yrs 476,070 Add'l	
Revenue Other Than Real Estate Taxes	2,493,128	2,639,506	2,880,386	0	172,975 Paid From Rsrv	0	
Appropriated Fund Balance	0	0	0	0	0	0	
Prior Year Errors/Omissions	563						
Tax Levy - Balance of Appropriations Raised by Real Estate Taxes	3,102,595	0	0	0	0	904,070	4,007,228
General Fund Total Assessed Taxable Village	90,833,722						
General Fund Tax Levy Rate Per Thousand	34.156863						
Water/Sewer Land Tax Total Assessed Taxable Value				25,478,500	25,478,500	25,478,500	
Water/Sewer Land Tax Rate Per Thousand				0.000000	0.000000	35.483643	

1.78% Tax Cap Compliance per Office of New York State Comptroller (OSC) FYE 5/31/2021

Tax Levy FYE 5/31/2020	3,927,143
Tax Base Growth Factor 2020	1.0024
PILOTs Receivable FYE 5/31/2020	89,275
Allowable Levy Growth Factor 2020	1.0178
PILOTs Receivable FYE 5/31/2021	89,275
Available Carryover FYE 5/31/2020	0
1.78% OSC Levy Limit FYE 5/31/2021	4,008,228

5/31/2021 Tax Levy Summary

	Amount
General Tax	3,102,595
Water Land Tax	0
Sewer Land Tax	0
Sewer Plant Improvements Land Tax	904,070
Prior Year Errors/Omissions	563
5/31/2021 Total Levy	4,007,228
1.78% OSC Levy Limit FYE 5/31/2021	4,008,228
Amount Over (Under) OSC Tax Cap Limit	(1,000)

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Account Code	Account Description	2021 Appropriation	2020 Modified Appropriation	2020 Actual as of 4/1/2020	2019 Actual	2018 Actual	2017 Actual
GENERAL FUND							
TRUSTEES							
A-1010-1000	Trustees - Personal Services	31,416	30,501	22,876	29,903	29,903	29,032
A-1010-4950	Trustees - Other	5,556	500	59	250	180	180
	<i>Totals</i>	36,972	31,001	22,935	30,153	30,083	29,212
JUSTICE COURT							
A-1110-1000	Justice - Personal Service	89,616	84,661	71,708	71,902	68,609	67,385
A-1110-4150	Justice - Postage	1,500	1,500	500	1,000	1,000	1,000
A-1110-4200	Justice - Phone/Internet	2,500	2,350	1,979	2,151	2,308	2,247
A-1110-4550	Justice - Office Supplies	8,500	8,000	5,705	6,418	8,368	8,181
A-1110-4750	Justice - Training	200	200	284	27	0	0
A-1110-4800	Justice - Dues	350	650	215	200	190	190
A-1110-4950	Justice - Grant	10,000	13,325	13,325	1,764	2,008	6,411
A-1110-4960	Justice - Uniform Allowance	0	0	0	0	0	0
	<i>Totals</i>	112,666	110,686	93,715	83,462	82,484	85,415
MAYOR							
A-1210-1000	Mayor - Personal Service	51,086	48,034	36,825	45,922	43,356	41,313
A-1210-4550	Mayor - Office Supplies	500	500	42	518	450	188
A-1210-4950	Mayor - Other	2,700	2,700	1,901	3,285	2,652	1,264
	<i>Totals</i>	54,286	51,234	38,767	49,725	46,458	42,765
FINANCE							
A-1320-4000	Auditor - Contracted Services	12,000	12,000	9,000	12,000	12,000	12,000
A-1320-4005	Auditor - Special Audits	10,000	10,000	1,680	9,465	3,215	16,935
A-1325-1000	Treasurer - Personal Service	91,783	87,437	74,817	75,156	65,373	61,461
A-1325-2000	Treasurer - Equipment	1,265	0	0	0	300	0
A-1325-4550	Treasurer - Office Supplies	2,500	2,314	2,128	1,730	1,871	1,898
A-1325-4570	Treasurer - Maintenance Contracts	6,000	5,800	5,800	6,460	5,624	5,764
A-1325-4750	Treasurer - Training	1,875	1,300	1,100	55	85	40
A-1325-4800	Treasurer - Dues	220	220	220	380	210	0
A-1355-4000	Assessor - Contracted Services	11,462	11,462	9,552	11,462	11,462	11,462
	<i>Totals</i>	137,105	130,533	104,296	116,708	100,140	109,561
CLERK/MUNICIPAL SERVICES							
A-1410-1000	Village Clerk - Personal Services	92,817	83,178	70,878	77,546	87,423	77,933
A-1410-2000	Village Clerk - Equipment	2,160	1,930	1,930	1,826	0	0
A-1410-4150	Village Clerk - Postage	4,500	4,500	3,421	4,263	4,518	3,639
A-1410-4250	Village Clerk - Advertising	2,200	2,300	1,720	1,372	1,625	1,593
A-1410-4550	Village Clerk - Office Supplies	4,000	2,512	1,721	3,255	3,315	5,630
A-1410-4570	Village Clerk - Maintenance Contracts	9,225	7,545	7,120	6,719	5,307	5,049
A-1410-4750	Village Clerk - Training/Dues	1,875	1,558	1,558	0	1,284	0
A-1410-4950	Village Clerk - Records Management	300	300	0	433	200	125
A-1410-4975	Village Clerk - Safety Committee	0	0	0	690	0	0
A-1420-4000	Attorney - Contracted Services	45,000	40,000	32,458	41,353	37,486	31,954
A-1420-4900	Attorney - Other Professional Services	5,000	5,000	2,928	7,385	2,658	11,179
A-1440-4000	Engineer - Contracted Services	23,500	25,000	5,718	5,183	11,802	48,090
A-1440-4900	Engineer - Other Professional Services	0	3,500	0	50	0	3,800

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A-1450-4950	Elections - Other	2,807	2,500	103	0	2,286	2,215
	<i>Totals</i>	193,384	179,823	129,555	150,076	157,903	191,206
SHARED SERVICES							
A-1620-1000	Village Hall - Personal Service	1,687	1,617	0	1,098	334	760
A-1620-4200	Village Hall - Phone/Internet	5,000	3,500	2,798	2,534	2,733	2,591
A-1620-4350	Village Hall - Utilities	10,000	10,000	6,622	8,402	12,321	8,629
A-1620-4400	Village Hall - Repairs/Building	3,000	7,000	592	3,393	14,188	27,795
A-1620-4420	Village Hall - Security/Fire Alarm	6,230	3,000	1,843	1,538	2,309	20,712
A-1620-4500	Village Hall - Maintenance/Cleaning	10,000	10,000	6,930	9,450	9,360	8,160
A-1620-4530	Village Hall - Maintenance Supply	1,000	1,000	599	1,371	1,788	971
A-1620-4950	Village Hall - Special Projects	10,000	18,675	0	9,115	21,060	20,507
	<i>Totals</i>	46,917	54,792	19,384	36,901	64,093	90,125
CENTRAL GARAGE							
A-1640-1000	Central Garage - Personal Services	83,585	81,325	72,972	89,747	81,217	73,613
A-1640-2350	Central Garage - Machinery/Equipment	35,000	15,000	12,895	0	16,171	8,917
A-1640-4200	Central Garage - Phone/Internet	1,600	1,300	1,279	1,529	1,455	1,406
A-1640-4350	Central Garage - Utilities	23,000	20,000	11,192	23,783	20,808	18,634
A-1640-4400	Central Garage - Repairs	6,000	7,500	6,052	2,733	9,381	1,213
A-1640-4650	Central Garage - Special Dept. Supplies	4,000	4,500	3,795	3,885	5,852	2,206
A-1640-4950	Central Garage - Other	5,000	0	0	16,829	0	0
	<i>Totals</i>	158,185	129,625	108,185	138,506	134,885	105,988
SPECIAL ITEMS							
A-1680-2000	Network/IT - Equipment	1,200	1,200	270	0	0	0
A-1680-4900	Network/IT - Professional Services	11,906	10,760	6,084	9,929	10,325	6,944
A-1910-4800	Village Dues	3,450	3,446	3,446	200	3,446	3,546
A-1910-4950	Other	49,699	25,000	6,930	5,912	13,450	20,147
A-1910-4980	Village Liability Insurance	75,880	74,277	73,516	72,700	70,611	65,852
A-1910-4985	Village Fixed Assets	1,075	1,065	0	7,340	1,040	1,010
A-1930-4610	Judgment & Claims	5,000	5,000	0	6,202	0	0
A-1989-4950	General Government - MTA Tax	3,200	2,500	2,849	2,633	2,655	1,613
A-1990-4950	Contingent	50,000	50,000	0	0	0	0
	<i>Totals</i>	201,410	173,248	93,095	104,916	101,527	99,113
LAW ENFORCEMENT							
A-3120-4570	Police - Contracted Services	874,925	817,268	681,277	786,938	756,319	716,834
TRAFFIC CONTROL PARKING							
A-3320-1000	Parking Division - Personal Services	22,558	18,949	15,315	15,434	13,937	14,956
A-3320-2300	Parking Division - Equipment	5,000	14,000	12,440	3,176	1,759	1,983
A-3320-4500	Parking Division - Meter Maintenance	3,500	3,500	2,807	1,105	2,352	1,846
A-3320-4650	Parking Division - Special Dept. Supplies	1,000	1,500	800	1,437	253	353
A-3320-4950	Parking Division - Other/Signs	20,350	56,800	1,787	8,609	897	326
	<i>Totals</i>	52,408	94,749	33,149	29,760	19,198	19,465
CODE ENFORCEMENT/BUILDING INSPECTOR							
A-3620-1000	Building Inspector - Personal Services	66,472	64,871	53,609	62,223	60,173	55,400
A-3620-2000	Building Inspector - Equipment	0	1,815	1,350	0	594	32

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A-3620-4150	Building Inspector - Postage	500	500	0	500	500	500
A-3620-4200	Building Inspector - Phone/Internet	1,500	1,350	1,114	1,215	1,314	1,307
A-3620-4550	Building Inspector - Office Supply	800	1,000	482	976	568	713
A-3620-4570	Building Inspector - Maintenance Contracts	1,600	2,000	192	7,022	4,918	60
A-3620-4650	Building Inspector - Special Dept. Supplies	800	1,000	15	104	962	1,382
A-3620-4750	Building Inspector - Training	1,200	2,500	0	450	1,657	1,337
A-3620-4775	Building Inspector - Cat Control	0	200	0	0	0	0
A-3620-4800	Building Inspector - Dues	500	500	195	310	370	235
A-3620-4950	Other - Engineer/Legal	2,500	2,500	2,021	1,470	1,036	5,399
A-3620-4990	Building Inspector - Property Violations	2,500	2,000	1,746	1,170	971	438
	<i>Totals</i>	78,372	80,236	60,724	75,440	73,063	66,803
PUBLIC HEALTH							
A-4010-4900	Public Health - Background Check Service	500	2,500	1,164	0	0	0
A-4010-4910	Public Health - Medical Services	1,500	1,700	1,327	712	871	1,214
A-4020-4000	Registrar Fees	17,000	17,000	12,930	14,190	15,836	17,730
	<i>Totals</i>	19,000	21,200	15,421	14,902	16,707	18,944
STREET ADMINISTRATION							
A-5010-1000	Street Admin - Personal Service	88,599	83,224	70,090	77,017	76,678	71,609
A-5010-2000	Street Admin - Equipment	1,130	1,315	1,237	750	0	0
A-5010-4150	Street Admin - Postage	500	500	0	500	500	500
A-5010-4200	Street Admin - Phone/Internet	9,000	9,000	6,869	7,410	7,887	7,905
A-5010-4250	Street Admin - Advertising	0	100	0	0	0	0
A-5010-4550	Street Admin - Office Supplies	2,000	2,142	968	1,568	554	1,121
A-5010-4570	Street Admin - Maintenance Contracts	10,342	9,712	8,952	9,612	10,396	9,160
A-5010-4750	Street Admin - Training/Dues	4,000	2,000	1,760	3,273	4,384	1,620
A-5010-4950	Street Admin - Bus Operations	14,000	14,000	11,133	14,568	13,937	12,355
	<i>Totals</i>	129,571	121,993	101,010	114,699	114,337	104,269
STREETS/ROADS							
A-5110-1000	Streets - Personal Service	660,717	633,592	499,482	552,868	559,275	506,441
A-5110-2350	Streets - Equipment Purchases	100,000	365,000	66,557	475,623	156,979	57,168
A-5110-4050	Streets - Auto Maintenance	55,000	80,000	53,830	60,239	57,796	50,839
A-5110-4060	Streets - Gas & Oil	35,000	40,000	25,553	33,811	36,368	30,506
A-5110-4400	Streets - Curb/Sidewalk Repairs	30,000	87,510	0	0	0	34,592
A-5110-4530	Streets - Maintenance Supplies	7,500	10,000	3,921	6,465	9,097	6,481
A-5110-4650	Streets - Special Dept Supply	10,000	10,000	9,799	9,704	16,276	11,582
A-5110-4750	Streets - Training/Safety	1,000	7,000	249	0	181	0
A-5110-4920	Streets - Street Patch	35,000	40,000	10,210	19,978	13,933	10,115
A-5110-4930	Streets - Road Paving	100,000	90,000	17,223	2,951	67,021	30,231
A-5110-4940	Streets - Signs/Line Paint	15,000	20,000	10,308	16,163	31,667	13,837
A-5112-4950	CHIPS Permanent Improvements	113,861	136,335	136,335	123,261	192,312	255,707
A-5142-1000	Snow Removal - Personal Service	101,368	97,408	33,687	71,187	76,308	58,694
A-5142-4650	Snow Removal - Salt	135,000	150,000	50,713	193,707	139,787	98,056
A-5182-4350	Street Lighting - Utilities	110,000	110,000	80,508	105,348	108,529	108,533
	<i>Totals</i>	1,509,446	1,876,845	998,375	1,671,305	1,465,529	1,272,782

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PARKS							
A-7140-1000	Parks - Personal Service	32,124	30,463	22,631	39,604	20,692	20,839
A-7140-2200	Parks - Equipment	35,780	10,000	963	1,100	530	18,453
A-7140-4200	Parks - Phone/Internet	6,000	5,000	4,126	4,477	4,943	4,690
A-7140-4350	Parks - Utilities	12,000	12,000	11,496	11,296	11,838	9,270
A-7140-4400	Parks - Repairs/Other	17,000	9,000	1,140	7,048	7,748	6,422
A-7140-4500	Parks - Topsoil/Mulch/Gravel	10,000	15,000	1,968	5,030	5,689	16,352
A-7140-4570	Parks - Maintenance AED'S	8,000	2,000	1,385	2,508	1,320	1,320
A-7140-4650	Parks - Special Dept. Supplies	5,000	14,000	13,358	20,064	11,633	8,742
A-7140-4900	Parks - Special Projects	40,000	147,000	94,662	123,380	103,782	318,134
A-7140-4950	Parks - Other/Signs	3,000	3,000	0	0	579	2,055
	<i>Totals</i>	168,904	247,463	151,729	214,505	168,753	406,276
YOUTH RECREATION PROGRAM							
A-7310-1000	Rec Programs - Personal Service	72,708	71,312	65,082	64,505	70,056	72,136
A-7310-4570	Rec Programs - Maintenance Contract	2,245	6,600	6,600	0	0	0
A-7310-4650	Rec Programs - Special Dept. Supplies	10,450	11,000	6,860	13,584	10,881	8,495
	<i>Totals</i>	85,403	88,912	78,542	78,089	80,938	80,631
CULTURE							
A.7510.4550	Village Historian - Special Supplies	500	500	175	106	0	0
A-7550-4900	Concert Coordinator	500	0	0	0	0	0
A-7550-4950	Culture/Celebrations/Events	31,063	30,557	17,297	39,154	49,968	37,046
A.7550.4975	Summer Concerts	20,000	25,000	22,400	* Separate line for 2020. Expense included in line above. *		
	<i>Totals</i>	52,063	56,057	39,872	39,260	49,968	37,046
ZONING & PLANNING							
A-8010-4250	Zoning - Advertising	450	450	405	398	67	212
A-8010-4550	Zoning - Office Supplies	200	500	49	0	50	258
A-8010-4750	Zoning - Training	200	200	93	15	0	60
A-8010-4900	Zoning - Professional Services/Legal	1,000	1,500	450	465	325	975
A-8020-1000	Planning - Personal Services	50,822	49,342	41,626	49,217	45,859	44,239
A-8020-2000	Planning - Equipment	0	2,615	1,542	0	0	0
A-8020-4150	Planning - Postage	500	500	0	300	250	300
A-8020-4200	Planning - Phone/Internet	1,500	1,325	1,114	1,215	1,314	1,307
A-8020-4250	Planning - Advertising	250	250	167	228	132	319
A-8020-4550	Planning - Office Supplies	900	1,000	207	1,104	844	567
A-8020-4700	Planning - Engineers	1,500	3,000	68	960	6,900	12,894
A-8020-4750	Planning - Training	850	900	295	280	240	405
A-8020-4800	Planning - Dues	500	500	333	395	385	435
A-8020-4900	Planning -Professional Services/Legal	7,500	8,500	130	7,505	18,080	13,188
	<i>Totals</i>	66,172	70,582	46,477	62,082	74,447	75,159
SANITATION							
A-8140-1000	Storm Sewer/Drainage - Personal Service	6,750	6,469	5,603	6,506	9,643	8,769
A-8140-4400	Storm Sewer/Drainage - Drainage Project	82,000	20,000	0	0	4,732	302,767
A-8140-4650	Storm Sewer/Drainage - Materials/Supplies	10,000	10,000	6,054	1,980	10,186	8,514
A-8160-2000	Refuse - Equipment/Tub Grinder	12,500	8,000	4,500	4,500	4,500	4,500

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A-8160-4005	Refuse - Sanitation Fees	40,000	40,000	36,419	39,129	15,116	33,725
	<i>Totals</i>	151,250	84,469	52,577	52,116	44,176	358,274
COMMUNITY ENVIRONMENT							
A-8560-4570	Tree Inventory Project	2,250	2,250	2,250	0	1,750	1,750
A-8560-4650	Shade Tree Department	35,000	40,000	28,666	22,314	25,828	24,615
A-8560-4900	Tree Commissioner Stipend	500	0	0	0	0	0
	<i>Totals</i>	37,750	42,250	30,916	22,314	27,578	26,365
EMPLOYEE BENEFITS							
A-9010-8000	State Retirement	191,818	185,319	173,804	172,075	161,012	151,612
A-9030-8000	Social Security	95,735	91,666	71,910	84,006	81,645	75,133
A-9035-8000	Medicare	22,390	21,438	16,818	19,646	19,094	17,572
A-9040-8000	Workers Compensation	108,087	120,387	107,024	111,763	115,014	128,079
A-9045-8000	Disability Insurance	1,000	1,000	76	266	583	542
A-9050-8000	Unemployment Insurance	1,000	1,000	0	0	1,000	9,190
A-9060-8000	Hospital & Medical Insurance	760,067	770,706	553,964	708,605	694,384	653,780
	<i>Totals</i>	1,180,097	1,191,516	923,597	1,096,361	1,072,731	1,035,908
DEBT SERVICE							
A-9730-6000	BAN - Principal	0	0	0	0	0	345,000
A-9730-7000	BAN - Interest	0	0	0	0	0	3,416
	<i>Totals</i>	0	0	0	0	0	348,416
INTERFUND TRANSFERS							
A-9901-9000	Transfer to Infrastructure Reserve	250,000	250,000	250,000	0	250,000	250,000
GENERAL FUND TOTAL EXPENDITURES		5,596,286	5,904,482	4,073,598	4,968,219	4,931,315	5,570,556

VILLAGE OF WARWICK

Fiscal Year June 1, 2020 - May 31, 2021

Account Code	Account Description	2021 Appropriation	2020 Modified Appropriation	2020 Actual as of 4/1/2020	2019 Actual	2018 Actual	2017 Actual
WATER FUND							
WATER PROFESSIONAL SERVICES							
F-1440-4000	Water - Attorney Contracted Services	1,000	1,500	0	1,000	1,200	1,750
F-1440-4700	Water - Engineer Contracted Services	20,000	14,000	13,366	17,500	5,058	11,112
F-1440-4950	Water - Other Engineer Services	181,600	288,800	61,671	320,200	53,667	23,438
F-1680-4900	Water Network/IT - Professional Services	4,040	3,000	1,945	3,000	2,948	2,673
	<i>Totals</i>	206,640	307,300	76,982	341,700	62,873	38,972
WATER SPECIAL ITEMS							
F-1910-4980	Water - Village Liability Insurance	40,650	39,791	38,536	38,900	36,030	34,720
F-1989-4950	Water General Government - MTA Tax	650	600	485	500	452	275
	<i>Totals</i>	41,300	40,391	39,021	39,400	36,483	34,995
WATER ADMINISTRATION							
F-8310-1000	Water Admin - Personal Service	54,027	55,037	44,323	48,729	46,493	45,252
F-8310-2350	Water Admin - Equipment	625	800	800	0	785	706
F-8310-4150	Water Admin - Postage	6,000	6,200	3,652	6,000	6,715	6,154
F-8310-4250	Water Admin - Advertising	0	100	0	0	53	0
F-8310-4550	Water Admin - Office Supplies/Maintenance	2,800	3,000	1,752	3,075	2,337	3,992
F-8310-4570	Water Admin - Service Contracts	139,318	137,638	114,927	134,663	134,613	134,556
	<i>Totals</i>	202,770	202,775	165,455	192,467	190,996	190,661
WATER PUMP STATIONS							
F-8320-2000	Pump Station - Equipment	7,000	25,000	0	25,000	0	0
F-8320-4200	Pump Station - Phone/Internet	8,500	7,600	6,453	6,000	6,518	6,654
F-8320-4350	Pump Station - Utilities	60,000	70,000	35,508	72,000	62,891	63,355
F-8320-4400	Pump Station - Repairs	10,000	7,500	5,769	7,500	3,270	5,840
F-8320-4550	Pump Station - Service/Maintenance	11,000	11,000	325	8,000	9,459	1,160
	<i>Totals</i>	96,500	121,100	48,055	118,500	82,138	77,009
WATER PURIFICATION							
F-8330-2350	Purification - Equipment/Machinery	672,000	667,000	8,213	1,150,000	14,821	73,772
F-8330-4350	Purification - Utilities	40,000	40,610	25,325	35,000	37,156	32,347
F-8330-4400	Purification - Repairs	26,500	9,500	6,521	12,500	23,174	6,722
F-8330-4500	Purification - Service/Maintenance	22,780	21,980	7,250	23,958	16,739	11,393
F-8330-4650	Purification - Special Dept. Supplies	5,500	5,500	1,500	4,000	4,557	1,800
F-8330-4675	Purification - Sludge Disposal to Sewer	0	110,880	0	16,738	8,565	0
F-8330-4920	Purification - Testing	21,000	16,000	12,725	16,000	23,393	15,474
F-8330-4970	Purification - Chemicals	66,965	60,730	36,501	54,130	48,894	52,318
	<i>Totals</i>	854,745	932,200	98,035	1,312,326	177,298	193,824
WATER TRANSMISSION/DISTRIBUTION							
F-8340-1000	Trans/Dist - Personal Services	183,350	176,300	141,664	148,173	157,320	152,599
F-8340-2350	Trans/Dist - Equipment	50,000	10,000	0	0	10,123	7,490
F-8340-4050	Trans/Dist - Auto Maintenance	5,000	7,500	185	7,500	3,828	4,268
F-8340-4400	Trans/Dist - Water Tank Repairs	0	0	0	0	0	0
F-8340-4450	Trans/Dist - General Repairs/Maintenance	7,175	8,000	5,231	8,000	4,604	8,313
F-8340-4500	Trans/Dist - Meter Maintenance	85,000	75,000	39,750	100,000	70,754	64,421
F-8340-4550	Trans/Dist - Water Line Repairs	345,000	225,000	19,085	323,750	48,291	39,084

VILLAGE OF WARWICK

Fiscal Year June 1, 2020 - May 31, 2021

Account Code	Account Description	2021 Appropriation	2020 Modified Appropriation	2020 Actual as of 4/1/2020	2019 Actual	2018 Actual	2017 Actual
F-8340-4600	Trans/Dist - Reservoir Maintenance	398,200	15,000	4,970	10,000	1,501	12,166
F-8340-4650	Trans/Dist - Hydrants Repairs/Maintenance	15,000	45,000	3,409	35,000	4,015	33,748
F-8340-4700	Trans/Dist - Safety Equipment	1,500	2,500	1,274	2,000	554	1,858
F-8340-4750	Trans/Dist - Training/Dues	2,000	3,500	1,899	2,500	1,168	667
	<i>Totals</i>	1,092,225	567,800	217,467	636,923	302,158	324,614
WATER EMPLOYEE BENEFITS							
F-9010-8000	Water State Retirement	33,154	32,030	30,040	29,741	27,829	26,205
F-9030-8000	Water Social Security	14,717	14,312	11,589	12,208	12,666	12,277
F-9035-8000	Water Medicare	3,442	3,347	2,641	2,855	2,963	2,871
F-9040-8000	Water Workers Compensation	16,495	18,639	17,195	17,983	18,329	14,499
F-9045-8000	Water Disability	25	60	5	60	45	54
F-9060-8000	Water Hospital & Medical Insurance	77,493	79,208	47,537	75,079	54,979	43,804
	<i>Totals</i>	145,326	147,596	109,007	137,926	116,811	99,710
WATER DEBT SERVICES							
F-9710-6000	Water BAN - Principal	0	113,600	113,600	189,600	189,600	167,600
F-9710-7000	Water BAN Interest	0	1,988	1,988	4,093	4,432	5,449
	<i>Totals</i>	0	115,588	115,588	193,693	194,032	173,049
INTERFUND TRANSFER							
WATER FUND TOTAL EXPENDITURES		2,639,506	2,434,750	869,610	2,972,935	1,162,789	1,132,834

VILLAGE OF WARWICK

Fiscal Year June 1, 2020 - May 31, 2021

Account Code	Account Description	2021 Appropriation	2020 Modified Appropriation	2020 Actual as of 4/1/2020	2019 Actual	2018 Actual	2017 Actual
SEWER FUND							
SEWER PROFESSIONAL SERVICES							
G-1440-4000	Sewer Attorney - Contracted Services	20,800	20,000	0	1,000	500	1,750
G-1440-4700	Sewer Engineer - Contracted Services	55,000	50,500	23,088	40,000	11,720	17,518
G-1440-4950	Sewer Engineer - Other Contracted Service	1,086,900	992,000	49,527	203,509	96,110	2,450
G-1680-4900	Sewer Network/IT - Professional Services	3,000	2,700	963	1,600	1,378	2,053
	<i>Totals</i>	1,165,700	1,065,200	73,578	246,109	109,708	23,770
SEWER SPECIAL ITEMS							
G-1910-4980	Sewer - Liability Insurance	18,970	18,569	17,983	18,148	16,814	16,203
G-1989-4950	Sewer - MTA Tax	275	250	148	200	138	84
	<i>Totals</i>	19,245	18,819	18,132	18,348	16,952	16,287
SEWER ADMINISTRATION							
G-8110-1000	Sewer Admin - Personal Service	54,027	55,037	43,725	51,224	46,492	45,250
G-8110-2350	Sewer Admin - Equipment	625	0	0	625	0	0
G-8110-4150	Sewer Admin - Postage	6,000	4,000	2,164	3,500	3,000	3,045
G-8110-4550	Sewer Admin - Office Supplies	2,800	3,000	1,611	2,450	3,075	3,321
G-8110-4570	Sewer Admin - Service Contracts	157,714	152,244	128,005	150,378	150,377	150,377
	<i>Totals</i>	221,166	214,281	175,505	208,177	202,944	201,993
SEWER OPERATIONS							
G-8120-1000	Sewers - Personal Services	11,046	10,603	7,910	10,414	4,940	7,823
G-8120-2000	Sewer Plant - Equipment	27,500	82,500	47,006	35,500	5,709	1,754
G-8120-4110	Sewer Lines - Collection Systems	40,000	40,000	7,676	35,400	17,791	23,443
G-8120-4200	Sewers - Phone/Internet	5,300	4,600	4,641	4,000	4,047	3,970
G-8120-4350	Sewers - Utilities	85,000	88,000	66,226	80,000	82,572	75,072
G-8120-4400	Sewer Plant - Repairs/Maintenance	29,775	61,830	10,784	118,400	39,410	31,861
G-8120-4500	Sewer Pump Stations - Repairs/Maint	35,000	19,570	10,430	195,000	38,591	37,960
G-8120-4650	Sewers - Special Dept. Supplies	28,000	28,000	6,400	18,000	11,438	14,848
G-8120-4675	Sewers - Sludge Disposal	106,522	104,000	73,695	100,000	79,816	85,529
G-8120-4920	Sewers - Testing	25,000	20,000	12,468	20,000	21,615	12,891
G-8120-4950	Sewers - Major Projects	757,185	1,197,000	167,931	1,100,500	0	213,038
G-8120-4965	Sewers - Lab Permit Fee	8,000	8,000	8,000	8,000	8,000	8,000
G-8120-4970	Sewers - Chemicals	57,586	78,000	54,135	89,800	72,183	62,799
	<i>Totals</i>	1,215,914	1,742,103	477,303	1,815,014	386,111	578,988
SEWER EMPLOYEE BENEFITS							
G-9010-8000	Sewer State Retirement	11,841	11,439	10,728	10,622	9,939	9,359
G-9030-8000	Sewer Social Security	4,034	4,070	3,214	3,667	3,189	3,294
G-9035-8000	Sewer Medicare	944	952	736	858	746	770
G-9040-8000	Sewer Workers Compensation	5,891	6,657	6,141	6,450	6,546	5,178
G-9060-8000	Sewer Hospital & Medical Insurance	27,676	28,289	16,978	26,745	19,635	15,644
	<i>Totals</i>	50,386	51,407	37,797	48,342	40,055	34,246
SEWER DEBT SERVICE							
G-9730-6000	Sewer BAN - Principal	170,000	85,000	85,000	116,000	116,000	31,000
G-9730-7000	Sewer BAN - Interest	2,975	4,463	4,463	5,009	4,761	921
	<i>Totals</i>	172,975	89,463	89,463	121,009	120,761	31,921
INTERFUND TRANSFER							
G-9901-9000	Sewer Plant Water Usage	35,000	35,000	26,034	35,000	31,500	46,121
SEWER FUND TOTAL EXPENDITURES		2,880,386	3,216,273	897,811	2,491,999	908,031	933,326

BOND ANTICIPATION NOTES							
Purpose	Year Issued	Outstanding Note	Payment Status	Mature Date	Principal Due	Interest Due	Principal Balance
GENERAL							
N/A		0					0
WATER							
N/A		0					0
SEWER		G.9730.6000/7000				1.75%	
Equipment Replacement to Sewer Plant File# 10609524.201	2017	80,000	Final Pmts 4 & 5	3/12/2021	80,000	1,400	0
Engineer Design studies/ Equipment Replacement File# 10609524.202	2017	90,000	Final Pmts 4 & 5	3/12/2021	90,000	1,575	0
SEWER BAN TOTAL					170,000	2,975	0
Grand Totals		170,000			170,000	2,975	0

GENERAL FUND REVENUE		
Revenue Code	** Revenue Other Than Real Estate Taxes **	
A 1081	Payments in Lieu of Taxes	89,275
A 1090	Interest & Penalties (Real Estate Tax)	10,000
A 1120	Sales Tax	1,150,000
A 1130	Utilities Tax	70,000
A 1170	Franchise Fees	109,000
A 1255	Clerk Fees	1,200
A 1289	Grant - HUD/CDBG 2017 - High Street Sidewalk & Curb Replace (A.5110.4400)	56,250
A 1289	Grant - NYS DEC (2) Charging Stations (A.3320.2300)	16,000
A 1289	Grant - Hudson River Valley Greenway/Comprehensive Plan (A.1910.4950)	10,000
A.1289	Grant - HUD/CDBG 2020 - ADA Walkway Stanley Deming Park (A.7140.4900)	50,000
A 1289	Grant - Justice Court Assistance Program (A.1110.4950)	10,000
A 1289	Grant - DASNY 2017 Memorial Parking Lot by football field (A.7140.4900)	50,000
A 1289	Grant - DASNY 2018 Bucket Truck purchase (A.5110.2350)	75,000
A 1289	Grant - DASNY 2019 Playground Dreams (A.7140.4900)	75,000
A.1560	Safety Inspection Fees	250
A 1603	Registrar Fees	17,000
A 1689	Health Insurance Reimbursement	4,700
A 1750	Bus Operations	7,000
A 2110	Zoning Board Fees	1,500
A 2115	Planning Board Fees	5,000
A 2350	Youth Recreation Service - Town & Program Fees	66,000
A 2401	Bank Interest & Earnings	20,000
A 2501	Peddlers Permits	3,000
A 2555	Building Permits	35,000
A 2590	C/O Fees	9,000
A 2610	Fines & Forfeited Bail	100,000
A 2705	Concert Donations	12,000
A 3001	State Aid - AIM	28,312
A 3005	Mortgage Tax	78,000
A 3591	NYS DOT Highway Capital Projects CHIPS	113,861
A 3820	Orange County Youth Program Aid	5,000
A 2801	Interfund Transfer from Equipment Reserve for Central Garage & Streets equipment	135,000
A 2801	Interfund Transfer from Parking Lot Reserve for Spring Street lot upgrade	15,000
A 2801	Interfund Transfer from Money in Lieu of Parks for paving Memorial Park Drive	40,000
A 2801	Interfund Transfer from Money in Lieu of Parks for new park cameras	25,780
TOTAL GENERAL FUND REVENUE		2,493,128

WATER FUND REVENUE		
Revenue Code	** REVENUE OTHER THAN REAL ESTATE TAXES **	
F 1090	Water Real Estate Penalties	500
F 2140	Metered Sales	1,175,856
F 2142	Hydrant Rental	2,500
F 2144	Water Taps & Sprinkler Fees	4,000
F 2148	Water Sales Penalties	22,000
F 2401	Bank Interest & Earnings	8,000
		1,212,856
F.1289	NYS DEC Grant WQIP - Reservoir Land Acquisition (F.8340.4600)	288,150
F 2801	Transfer from Water Land Tax Reserve for Debt Service payments (F.9710.6000/7000)	0
F 2801	Transfer from Dam Repair Reserve - Well #3 construction (F.8330.2350)	650,000
F 2801	Transfer from Dam Repair Reserve - Engineer for Well #3 construction (F.1440.4950)	100,000
F 2801	Transfer from Water Debt Reserve - River St watermain construction (F.8340.4550)	200,000
F 2801	Transfer from Water Debt Reserve - River St watermain engineer (F.1440.4700)	7,500
F 2801	Transfer from Water Debt Reserve - Robert Dr prv vault replace (F.8340.4550)	80,000
F 2801	Transfer from Water Debt Reserve - Robert Dr prv vault engineer (F.1440.4700)	5,000
		1,330,650
F 2770	BAN - Reservoir Land Acquisition (F.8340.4600)	96,000
		96,000
TOTAL WATER FUND REVENUE		2,639,506

SEWER FUND REVENUE		
Revenue Code	<i>** Revenue Other Than Real Estate Taxes **</i>	
G 1090	Sewer Land Tax Penalties	1,200
G 2120	Sewer Rents	901,126
G 2122	Sewer Tap Fees	3,000
G 2128	Sewer Rent Penalties	13,000
G 2401	Interest	7,000
		<i>925,326</i>
G 2801	Transfer from Reserve for Sewer Debt Payments (G.9730.6000/7000)	172,975
		<i>172,975</i>
G 2770	EFC Loan - Orchard Street PS headworks system (G.8120.4950)	347,000
G 2770	EFC Loan - Engineering Orchard Street PS headworks system (G.1440.4700)	20,000
G 2770	EFC Loan - UV Installation contract carryover (G.8120.4950)	398,185
G 2770	EFC Loan - UV CA/CO (G.1440.4950)	89,900
G 2770	EFC Loan - Engineering Sewer Plant Plan/Design/Permit/Bidding (G.1440.4950)	927,000
		<i>1,782,085</i>
TOTAL SEWER FUND REVENUE		2,880,386

VILLAGE OF WARWICK

Fiscal Year June 1, 2020 - May 31, 2021

BUDGET CODE	GENERAL FUND - PROJECT HIGHLIGHTS	ESTIMATED COST
	<u>VILLAGE HALL</u>	
A.1325.2000	Replace laptop computer Village Treasurer	1,265
A.1410.2000	Replace desktop computer Village Clerk	910
A.1410.2000	Replace printer in Village Clerk's office	1,250
A.1620.4400	2nd floor bathroom flooring/repairs	3,000
A.1620.4950	2nd floor upgrades (walls, partition glass, security)	7,500
A.1620.4950	Reroute drain from roof (sidewalk ramp)	1,000
A.1620.4950	Waterproof basement	1,500
		16,425
	<u>CENTRAL GARAGE</u>	
A.1640.2350	Generator for DPW barn <i>Equipment Reserve</i>	15,000
A.1640.2350	Truck lift <i>Equipment Reserve</i>	15,000
A.1640.2350	New compressor <i>Equipment Reserve</i>	5,000
		35,000
	<u>NETWORK/IT</u>	
A.1680.2000	Install offsite workstation for disaster recovery	1,200
		1,200
	<u>SPECIAL ITEMS</u>	
A.1910.4950	Village Comprehensive Plan - Fairweather Consulting contract	45,199
		45,199
	<u>PARKING DIVISION</u>	
A.3320.2300	Replacement meters	5,000
A.3320.4950	Carryover from FY 19-20 of Spring St lot upgrade <i>Parking Lot Reserve</i>	15,000
		20,000
	<u>STREETS</u>	
A.5010.2000	Replace desktop computer DPW Clerk	700
A.5010.2000	Replace iPad for DPW Supervisor	430
A.5110.2350	Replace (2) pick up trucks @ 40K each <i>Equipment Reserve</i>	80,000
A.5110.2350	New chipper <i>Equipment Reserve</i>	20,000
A.5110.4400	Country Ln curbing/sidewalk replacement	25,000
A.5110.4930	Road paving not covered under NYS DOT CHIPS	100,000
A.5112.4950	Road improvements reimbursed by NYS DOT CHIPS	113,861
		339,991
	<u>PARKS</u>	
A.7140.2200	Install new cameras at multiple locations Stanley Deming Park <i>Money in Lieu of Parks</i>	15,000
A.7140.2200	Replace (5) existing old cameras <i>Money in Lieu of Parks</i>	10,780
A.7140.2200	New Toolcat attachments, backpack blowers, weedwackers, push mowers	10,000
A.7140.4400	Repair netting at over 35 field, roof on storage room & general park repairs	17,000
A.7140.4570	Install new Code Blue unit at Stanley Deming playground	6,555
A.7140.4900	Pave Memorial Park Dr, bocce court <i>Money in Lieu of Parks</i>	40,000
		99,335
	<u>STORM SEWERS/DRAINAGE</u>	
A.8140.4400	Wheeler Ave culvert replacement	70,000
A.8140.4400	Maple Ave trash rack repair	12,000
		82,000
	<u>ENGINEERING</u>	
A.1440.4000	Design & stake-out paths at parks - Lehman & Getz	2,500
A.1440.4000	ADA improvements sidewalks/ramps - Lehman & Getz	5,000
A.1440.4000	Wheeler Ave culvert replace - Lehman & Getz	5,000
A.1440.4000	Maple Ave trash rack - Lehman & Getz	1,000
A.1440.4000	HUD 2021 ADA South St sidewalks - Lehman & Getz	5,000
		18,500
TOTAL		657,650

BUDGET CODE	WATER FUND - PROJECT HIGHLIGHTS	ESTIMATED COST
	<u>WATER PUMP STATIONS</u>	
F.8320.2000	Scada system to tie Maple PS to water plant	7,000
F.8320.4550	Portable gensets for storms (4 @ \$1500 ea)	6,000
		13,000
	<u>PURIFICATION</u>	
F.8330.2350	Well #3 construction <i>Dam Reserve</i>	650,000
F.8330.2350	Replace 3 online turbidity meters MWTP	10,500
F.8330.4400	Replace MWTP T-1 tank	17,000
		677,500
	<u>TRANSMISSION/DISTRIBUTION</u>	
F.8340.2350	Replace W-1 cab/chassis	40,000
F.8340.4550	Robert Dr prv vault replacement <i>Dam Reserve</i>	80,000
F.8340.4550	River St watermain <i>Water Debt Reserve</i>	200,000
F.8340.4600	Reservoir land acquisition (NYS DEC Grant WQIP) <i>NYS DEC Grant</i>	384,000
		704,000
	<u>ENGINEERING</u>	
F.1440.4700	River St watermain - Lehman & Getz <i>Water Debt Reserve</i>	7,500
F.1440.4700	Barbara Dr (carryover 19-20) - Lehman & Getz	2,500
F.1440.4700	Robert Dr prv vault replacement - Lehman & Getz <i>Water Debt Reserve</i>	5,000
F.1440.4950	Reservoir Tank Improvements (contract carryover 19-20)	30,000
F.1440.4950	Well #3 design (engineer TBD) <i>Dam Reserve</i>	100,000
F.1440.4950	Dam analyzation intake, monitor/inspection upper reservoir spillway - Tectonic	31,600
		176,600
	<u>DEBT SERVICE</u>	
	Paid off FY 19-20	0
TOTAL		1,571,100

BUDGET CODE	SEWER FUND - PROJECT HIGHLIGHTS	ESTIMATED COST
	<u>SEWER COLLECTION SYSTEM</u>	
G.8120.4110	Collection system maintenance & repairs	15,000
G.8120.4110	I/I Remediation	25,000
		40,000
	<u>PUMP STATIONS</u>	
G.8120.2000	Chemical handling equipment, electric motor replacements on equipment, sump pumps	12,500
G.8120.2000	Genset installation at Robin Brae pump station	15,000
		27,500
	<u>SEWER PLANT</u>	
G.8120.4950	Orchard Street pump station headworks (1st phase new sewer plant) <i>EFC Loan</i>	347,000
G.8120.4950	UV Installation contract carryover (PK Songer/O'Connell Electric) <i>EFC Loan</i>	398,185
G.8120.4950	Primary sludge pump valve replacements (4)	12,000
		757,185
	<u>ENGINEERING</u>	
G.1440.4700	Flow monitoring/collection systems (Lehman & Getz)	25,000
G.1440.4700	Orchard Street pump station vertical screen (Lehman & Getz) <i>EFC Loan</i>	20,000
G.1440.4950	WWTP Upgrade contract carryover balance (Barton & Loguidice)	70,000
G.1440.4950	UV CA/CO (Barton & Loguidice) <i>EFC Loan</i>	89,900
G.1440.4950	New sewer plant plan/design/permit/bidding (Barton & Loguidice) <i>EFC Loan</i>	927,000
		1,131,900
	<u>DEBT SERVICE</u>	
G.9730.6000	2017 BAN (pay off)	80,000
G.9730.6000	2017 BAN (pay off)	90,000
G.9730.7000	BAN interest @ 1.75%	2,975
		172,975
	TOTAL	2,129,560

UTILITY BILLING RATES

Water Rates

Water Rates for period 6/1/2020 - 5/31/2021

<u>Metered usage per Thousand Gallons</u>	<u>Within Village</u>	<u>Outside Village</u>
Service Charge/Flat Rate	12.25	15.00
1,000 - 25,000	5.53	16.26
26,000 - 75,000	6.93	18.03
Over 76,000	9.53	20.80
Industrial - All Usage	9.53	20.80

Sewer Rates

Sewer Rates for period 6/1/2020 - 5/31/2021

<u>Metered usage per Thousand Gallons</u>	<u>Within Village</u>	<u>Outside Village</u>
Service Charge/Flat Rate	12.25	15.00
First 100,000 gallons of water	5.09	9.97
Over 100,000 gallons of water	8.59	17.78

Penalty Assessment/Shut Off Notices/Other Fees

ALL UTILITY PAYMENTS ARE BILLED QUARTERLY AND MUST BE PAID WITHIN 30 DAYS OF BILL DATE TO AVOID PENALTIES

Penalties will be assessed for non-payment as follows:

30 days past initial bill date	5% of total unpaid bill
60 days past initial bill date	Additional 3%
85 days past initial bill date	Subject to water shut off

Final Shut Off Notices

Village of Warwick Code states water will be shut off if bill is not paid in 85 days from the date of bill.

Door knockers will be delivered as a final payment notice before water is shut off (fee will apply to shut off/reconnect).

Other Fees

Shut off/Reconnect Fee	100.00
Initial Bill Fee	24.50
Final Read Fee	50.00
Check Return Fee	20.00

Credit Card, Debit Card, E-Check Payment Convenience Fees

Payments can be made using your Visa, MasterCard, Discover, American Express or Visa Debit Card	2.95% convenience fee of total payment
E-check	\$1.05 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 857,479,080

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	465,693	0.05
13650	VG - GENERALLY	RPTL 406(1)	38	15,843,796	1.85
13800	SCHOOL DISTRICT	RPTL 408	4	12,334,307	1.44
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	1,552,555	0.18
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	8,820,438	1.03
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	2,689,781	0.31
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	57,129,197	6.66
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	102,190	0.01
26100	VETERANS ORGANIZATION	RPTL 452	1	386,131	0.05
26250	HISTORICAL SOCIETY	RPTL 444	12	2,716,058	0.32
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,378,102	0.28
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	270,803	0.03
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	2	59,660,584	6.96
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	294,161	0.03
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	1	3,284,672	0.38
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	243,066	0.03
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	10,219	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	129	2,317,139	0.27
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	67	2,007,562	0.23
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	26	997,993	0.12
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	4	549,343	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	19	1,152,343	0.13
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	40,672	0.00

Equalized Total Assessed Value 857,479,080

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48600	HOUSING DEVELOPMENT CO	P H I L 577(1)	4	19,212,409	2.24
Total Exemptions Exclusive of System Exemptions:				194,459,212	22.68
Total System Exemptions:				0	0.00
Totals:				194,459,212	22.68

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: _____