

# **VILLAGE OF WARWICK, NY**

## **Tentative Budget**

Fiscal Year June 1, 2021 - May 31, 2022

**TABLE OF CONTENTS**

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

TAX RATE SUMMARY							
	General Fund	Water Fund	Sewer Fund	Water Land Tax	Sewer Land Tax	Sewer Plant Improvements Land Tax	Total Tax Levy
Appropriations/Expenses	5,760,699	2,760,535	3,534,890	0 <small>BAN Pmt</small>	0 <small>BAN Pmt</small>	428,000 <small>15 Yrs</small>	
				0 <small>Rsrv</small>	0 <small>Rsrv</small>	476,070 <small>Add'l</small>	
Revenue Other Than Real Estate Taxes	2,362,509	2,680,535	3,534,890	0	0 <small>Paid From Rsrv</small>	0	
Appropriated Fund Balance	232,848	80,000	0	0	0	0	
<b>Prior Year Errors/Omissions</b>	650						
<b>Tax Levy - Balance of Appropriations Raised by Real Estate Taxes</b>	<b>3,164,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>904,070</b>	<b>4,069,412</b>
<b>General Fund</b>							
Total Assessed Taxable Village	90,833,722						
<b>General Fund</b>							
Tax Levy Rate Per Thousand	<b>34.840497</b>						
<b>Water/Sewer Land Tax</b>							
Total Assessed Taxable Value				25,478,500	25,478,500	25,478,500	
<b>Water/Sewer Land Tax</b>							
Rate Per Thousand				<b>0.000000</b>	<b>0.000000</b>	<b>35.483643</b>	

**1.31% Tax Cap Compliance per Office of New York State Comptroller (OSC) FYE 5/31/2022**

Tax Levy FYE 5/31/2021	4,006,835
Tax Base Growth Factor 2021	1.0021
PILOTs Receivable FYE 5/31/2021	89,275
Allowable Levy Growth Factor 2021	1.0131
PILOTs Receivable FYE 5/31/2022	89,275
Available Carryover FYE 5/31/2021	1,393
<b>1.31% OSC Levy Limit FYE 5/31/2022</b>	<b>4,070,412</b>

**5/31/2022 Tax Levy Summary**

	<u>Amount</u>
General Tax	3,164,692
Water Land Tax	0
Sewer Land Tax	0
Sewer Plant Improvements Land Tax	904,070
Prior Year Errors/Omissions	650
<b>5/31/2022 Total Levy</b>	<b>4,069,412</b>
1.31% OSC Levy Limit FYE 5/31/2022	4,070,412
<b>Amount Over (Under) OSC Tax Cap Limit</b>	<b>(1,000)</b>

VILLAGE OF WARWICK

Fiscal Year June 1, 2021 - May 31, 2022

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<b>GENERAL FUND</b>							
<b>TRUSTEES</b>							
A-1010-1	Trustees - Personal Services	32,777	31,416	28,798	30,501	29,903	29,903
A-1010-4	Trustees - Other	5,406	5,556	561	59	250	180
	<i>Totals</i>	<b>38,183</b>	<b>36,972</b>	<b>29,359</b>	<b>30,561</b>	<b>30,153</b>	<b>30,083</b>
<b>JUSTICE COURT</b>							
A-1110-1	Justice - Personal Service	92,275	89,616	67,144	85,280	71,902	68,609
A-1110-4	Justice - Contractual Expenditures	19,050	21,025	3,852	25,948	12,486	15,490
	<i>Totals</i>	<b>111,325</b>	<b>110,641</b>	<b>70,995</b>	<b>111,228</b>	<b>84,388</b>	<b>84,099</b>
<b>MAYOR</b>							
A-1210-1	Mayor - Personal Service	53,752	51,086	41,980	44,497	45,922	43,356
A-1210-4	Mayor - Contractual Expenditures	5,438	3,200	752	1,957	3,803	3,102
	<i>Totals</i>	<b>59,190</b>	<b>54,286</b>	<b>42,732</b>	<b>46,454</b>	<b>49,725</b>	<b>46,458</b>
<b>FINANCE</b>							
A-1320-4	Auditor - Contractual Expenditures	23,200	22,000	13,504	15,645	21,465	15,215
A-1325-1	Treasurer - Personal Service	92,397	91,783	85,004	88,330	75,156	65,373
A-1325-2	Treasurer - Equipment	1,600	1,965	1,922	0	0	300
A-1325-4	Treasurer - Contractual Expenditures	10,720	9,895	8,011	9,346	8,625	7,790
A-1355-1	PT Assessor - Personal Services	12,000	8,500	4,500	0	0	0
A-1355-4	Assessor - Contractual Expenditures	0	2,962	2,866	11,462	11,462	11,462
	<i>Totals</i>	<b>139,917</b>	<b>137,105</b>	<b>115,807</b>	<b>124,783</b>	<b>116,708</b>	<b>100,140</b>
<b>CLERK/MUNICIPAL SERVICES</b>							
A-1410-1	Village Clerk - Personal Services	104,119	92,817	78,370	83,874	77,546	87,423
A-1410-2	Village Clerk - Equipment	6,000	2,160	1,691	1,930	1,826	0
A-1410-4	Village Clerk - Contractual Expenditures	28,995	22,925	11,653	19,329	16,733	16,249
A-1420-4	Attorney - Contractual Expenditures	65,500	50,000	21,927	52,931	48,738	40,144
A-1440-4	Engineer - Contractual Expenditures	41,000	23,500	573	6,525	5,233	11,802
A-1450-4	Elections - Contractual Expenditures	3,500	4,007	2,483	2,049	0	2,286
	<i>Totals</i>	<b>249,114</b>	<b>195,409</b>	<b>116,696</b>	<b>166,638</b>	<b>150,076</b>	<b>157,903</b>
<b>VILLAGE HALL</b>							
A-1620-1	Village Hall - Personal Service	1,651	11,687	4,631	0	1,098	334
A-1620-4	Village Hall - Contractual Expenditures	49,130	60,230	35,316	26,761	35,803	63,759
	<i>Totals</i>	<b>50,781</b>	<b>71,917</b>	<b>39,948</b>	<b>26,761</b>	<b>36,901</b>	<b>64,093</b>
<b>CENTRAL GARAGE</b>							
A-1640-1	Central Garage - Personal Services	85,312	83,585	75,215	87,541	89,747	81,217
A-1640-2	Central Garage - Equipment	20,000	35,000	19,083	12,895	0	16,171
A-1640-4	Central Garage - Contractual Expenditures	39,800	39,600	21,519	27,727	48,759	37,496
	<i>Totals</i>	<b>145,112</b>	<b>158,185</b>	<b>115,817</b>	<b>128,163</b>	<b>138,506</b>	<b>134,885</b>
<b>CENTRAL DATA PROCESSING</b>							
A-1680-2	Network/IT - Equipment	17,785	1,200	625	270	0	0
A-1680-4	Network/IT - Contractual Expenditures	17,408	11,906	10,498	8,426	9,929	10,325
	<i>Totals</i>	<b>35,193</b>	<b>13,106</b>	<b>11,123</b>	<b>8,696</b>	<b>9,929</b>	<b>10,325</b>
<b>SPECIAL ITEMS</b>							
A-1910-4	Village Special Items - Contractual Expenditures	112,755	130,104	81,049	85,709	86,152	88,547
A-1930-4	Judgment & Claims - Contractual Expenditures	5,000	5,000	0	26,878	6,202	0
A-1989-4	General Government - Contractual Expenditures	3,500	3,200	2,367	3,564	2,633	2,655
A-1990-4	Contingent - Contractual Expenditures	50,000	50,000	0	0	0	0
	<i>Totals</i>	<b>171,255</b>	<b>188,304</b>	<b>83,416</b>	<b>116,151</b>	<b>94,987</b>	<b>91,202</b>
<b>POLICE</b>							
A-3120-4	Police - Contractual Expenditures	893,890	874,925	718,868	824,122	786,938	756,319
	<i>Totals</i>	<b>893,890</b>	<b>874,925</b>	<b>718,868</b>	<b>824,122</b>	<b>786,938</b>	<b>756,319</b>

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<b>PARKING DIVISION</b>							
A-3320-1	Parking Division - Personal Services	23,101	22,558	12,896	17,235	15,434	13,937
A-3320-2	Parking Division - Equipment	5,000	5,000	360	12,440	3,176	1,759
A-3320-4	Parking Division - Contractual Expenditures	20,466	79,850	76,232	6,899	11,150	3,502
	<i>Totals</i>	<b>48,567</b>	<b>107,408</b>	<b>89,488</b>	<b>36,574</b>	<b>29,760</b>	<b>19,198</b>
<b>CODE ENFORCEMENT/BUILDING INSPECTOR</b>							
A-3620-1	Building Inspector - Personal Services	68,727	66,472	57,084	63,335	62,223	60,173
A-3620-2	Building Inspector - Equipment	0	0	0	1,350	0	594
A-3620-4	Building Inspector - Contractual Expenditures	10,570	11,900	2,132	9,019	13,217	12,296
	<i>Totals</i>	<b>79,297</b>	<b>78,372</b>	<b>59,216</b>	<b>73,704</b>	<b>75,440</b>	<b>73,063</b>
<b>PUBLIC HEALTH</b>							
A-4010-4	Public Health - Contractual Expenditures	2,200	2,000	1,233	2,556	712	871
A-4020-4	Registrar Fees - Contractual Expenditures	17,000	17,000	12,770	17,610	14,190	15,836
	<i>Totals</i>	<b>19,200</b>	<b>19,000</b>	<b>14,003</b>	<b>20,166</b>	<b>14,902</b>	<b>16,707</b>
<b>STREET ADMINISTRATION</b>							
A-5010-1	Street Admin - Personal Service	92,493	88,599	75,718	84,316	77,017	76,678
A-5010-2	Street Admin - Equipment	1,000	1,630	1,120	1,237	750	0
A-5010-4	Street Admin - Contractual Expenditures	40,400	39,342	21,674	36,466	36,931	37,658
	<i>Totals</i>	<b>133,893</b>	<b>129,571</b>	<b>98,512</b>	<b>122,019</b>	<b>114,699</b>	<b>114,337</b>
<b>STREETS/ROADS</b>							
A-5110-1	Streets - Personal Service	648,956	630,717	461,156	590,189	552,868	559,275
A-5110-2	Streets - Equipment	100,000	100,000	66,535	373,457	475,623	156,979
A-5110-4	Streets - Contractual Expenditures	262,000	209,200	111,094	139,830	149,311	232,338
A-5112-4	Permanent Improvements - Contractual Expenditures	130,060	123,161	123,161	136,335	123,261	192,312
A-5142-1	Snow Removal - Personal Service	100,288	101,368	91,056	33,687	71,187	76,308
A-5142-4	Snow Removal - Contractual Expenditures	135,000	135,000	57,341	64,896	193,707	139,787
A-5182-4	Street Lighting - Contractual Expenditures	105,000	110,000	68,013	95,054	105,348	108,529
	<i>Totals</i>	<b>1,481,304</b>	<b>1,409,446</b>	<b>978,356</b>	<b>1,433,448</b>	<b>1,671,305</b>	<b>1,465,529</b>
<b>PARKS</b>							
A-7140-1	Parks - Personal Service	31,614	52,124	48,850	23,461	39,604	20,692
A-7140-2	Parks - Equipment	45,000	35,780	0	3,820	1,100	530
A-7140-4	Parks - Contractual Expenditures	137,000	101,000	63,362	134,242	173,801	147,531
	<i>Totals</i>	<b>213,614</b>	<b>188,904</b>	<b>112,212</b>	<b>161,523</b>	<b>214,505</b>	<b>168,753</b>
<b>YOUTH RECREATION PROGRAM</b>							
A-7310-1	Rec Programs - Personal Service	95,209	72,708	13,923	67,734	64,505	70,056
A-7310-4	Rec Programs - Contractual Expenditures	12,775	12,695	3,095	17,702	13,584	10,881
	<i>Totals</i>	<b>107,984</b>	<b>85,403</b>	<b>17,018</b>	<b>85,436</b>	<b>78,089</b>	<b>80,938</b>
<b>HISTORIAN</b>							
A-7510-4	Village Historian - Contractual Expenditures	500	500	70	175	106	0
	<i>Totals</i>	<b>500</b>	<b>500</b>	<b>70</b>	<b>175</b>	<b>106</b>	<b>0</b>
<b>CELEBRATIONS</b>							
A-7550-4	Celebrations - Contractual Expenditures	67,527	51,563	15,641	50,145	39,154	49,968
	<i>Totals</i>	<b>67,527</b>	<b>51,563</b>	<b>15,641</b>	<b>50,145</b>	<b>39,154</b>	<b>49,968</b>
<b>ZONING &amp; PLANNING</b>							
A-8010-4	Zoning - Contractual Expenditures	2,200	1,850	827	997	878	442
A-8020-1	Planning - Personal Services	52,347	50,822	43,045	49,443	49,217	45,859
A-8020-2	Planning - Equipment	500	0	0	2,182	0	0
A-8020-4	Planning - Contractual Expenditures	12,450	13,500	5,268	3,937	11,988	28,145
	<i>Totals</i>	<b>67,497</b>	<b>66,172</b>	<b>49,141</b>	<b>56,559</b>	<b>62,082</b>	<b>74,447</b>

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<b>SANITATION</b>							
A-8140-1	Storm Sewer/Drainage - Personal Service	6,604	6,750	1,528	6,056	6,506	9,643
A-8140-4	Storm Sewer/Drainage - Contractual Expenditures	19,000	92,000	3,454	6,054	1,980	14,918
A-8160-2	Refuse - Equipment	15,000	12,500	9,650	9,000	4,500	4,500
A-8160-4	Refuse - Contractual Expenditures	50,000	40,000	39,149	40,233	39,129	15,116
	<i>Totals</i>	<b>90,604</b>	<b>151,250</b>	<b>53,780</b>	<b>61,343</b>	<b>52,116</b>	<b>44,176</b>
<b>COMMUNITY ENVIRONMENT</b>							
A-8560-4	Shade Trees - Contractual Expenditures	43,250	37,750	19,142	36,746	22,314	27,578
	<i>Totals</i>	<b>43,250</b>	<b>37,750</b>	<b>19,142</b>	<b>36,746</b>	<b>22,314</b>	<b>27,578</b>
<b>EMPLOYEE BENEFITS</b>							
A-9010-8	State Retirement - Employee Benefits	217,624	191,818	181,327	173,804	172,075	161,012
A-9030-8	Social Security - Employee Benefits	98,579	95,735	73,817	85,253	84,006	81,645
A-9035-8	Medicare - Employee Benefits	23,055	22,390	17,264	19,938	19,646	19,094
A-9040-8	Workers Compensation - Employee Benefits	103,441	108,087	102,669	107,624	111,763	115,014
A-9045-8	Disability Insurance - Employee Benefits	1,000	1,000	54	88	266	583
A-9050-8	Unemployment Insurance - Employee Benefits	1,000	3,000	1,127	2,000	0	1,000
A-9060-8	Hospital & Medical Insurance - Employee Benefits	818,803	758,067	578,303	685,774	708,605	694,384
	<i>Totals</i>	<b>1,263,502</b>	<b>1,180,097</b>	<b>954,561</b>	<b>1,074,481</b>	<b>1,096,361</b>	<b>1,072,731</b>
<b>DEBT SERVICE</b>							
A-9730-6	BAN - Principal	0	0	0	0	0	0
A-9730-7	BAN - Interest	0	0	0	0	0	0
	<i>Totals</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERFUND TRANSFERS</b>							
A-9901-9	Interfund Transfer - Interfund Transfers	250,000	250,000	250,000	250,000	0	250,000
<b>GENERAL FUND TOTAL EXPENDITURES</b>		<b>5,760,699</b>	<b>5,596,286</b>	<b>4,055,901</b>	<b>5,045,876</b>	<b>4,969,145</b>	<b>4,932,930</b>

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<b>WATER FUND</b>							
<b>WATER PROFESSIONAL SERVICES</b>							
F-1440-4	Water Engineer - Contractual Expenditures	156,400	202,600	26,814	130,322	30,772	59,925
	<i>Totals</i>	<b>156,400</b>	<b>202,600</b>	<b>26,814</b>	<b>130,322</b>	<b>30,772</b>	<b>59,925</b>
<b>WATER SPECIAL ITEMS</b>							
F-1680-4	Water Network/IT - Contractual Expenditures	5,068	7,040	6,088	3,995	2,340	2,948
F-1910-4	Water Liability Insurance - Contractual Expenditures	42,360	40,650	40,293	38,536	37,268	36,030
F-1989-4	Water General Government - Contractual Expenditures	650	650	403	607	449	452
	<i>Totals</i>	<b>48,078</b>	<b>48,340</b>	<b>46,785</b>	<b>43,138</b>	<b>40,057</b>	<b>39,431</b>
<b>WATER ADMINISTRATION</b>							
F-8310-1	Water Admin - Personal Service	56,269	54,027	46,438	51,563	47,582	46,493
F-8310-2	Water Admin - Equipment	0	625	0	800	1,595	785
F-8310-4	Water Admin - Contractual Expenditures	149,427	148,118	120,978	146,374	143,717	143,718
	<i>Totals</i>	<b>205,696</b>	<b>202,770</b>	<b>167,416</b>	<b>198,737</b>	<b>192,894</b>	<b>190,996</b>
<b>WATER PUMP STATIONS</b>							
F-8320-2	Pump Station - Equipment	96,000	39,000	4,800	0	14,444	0
F-8320-4	Pump Station - Contractual Expenditures	92,100	89,500	59,241	57,082	60,878	82,138
	<i>Totals</i>	<b>188,100</b>	<b>128,500</b>	<b>64,041</b>	<b>57,082</b>	<b>75,322</b>	<b>82,138</b>
<b>WATER PURIFICATION</b>							
F-8330-2	Purification - Equipment	711,000	658,400	13,478	15,202	1,910	14,821
F-8330-4	Purification - Contractual Expenditures	172,935	193,345	115,949	140,892	126,059	162,478
	<i>Totals</i>	<b>883,935</b>	<b>851,745</b>	<b>129,427</b>	<b>156,095</b>	<b>127,969</b>	<b>177,298</b>
<b>WATER TRANSMISSION/DISTRIBUTION</b>							
F-8340-1	Trans/Dist - Personal Services	189,450	183,350	153,415	163,647	156,756	157,320
F-8340-2	Trans/Dist - Equipment	70,000	50,000	46,268	0	0	10,123
F-8340-4	Trans/Dist - Contractual Expenditures	748,500	826,875	75,429	185,602	252,121	134,716
	<i>Totals</i>	<b>1,007,950</b>	<b>1,060,225</b>	<b>275,112</b>	<b>349,249</b>	<b>408,877</b>	<b>302,158</b>
<b>WATER EMPLOYEE BENEFITS</b>							
F-9010-8	Water State Retirement - Employee Benefits	37,614	33,154	31,340	30,040	29,741	27,829
F-9030-8	Water Social Security - Employee Benefits	15,235	14,717	12,481	13,454	12,673	12,666
F-9035-8	Water Medicare - Employee Benefits	3,563	3,442	2,835	3,011	2,964	2,963
F-9040-8	Water Workers Compensation - Employee Benefits	15,658	16,495	16,358	17,195	17,751	18,329
F-9045-8	Water Disability - Employee Benefits	25	25	4	6	18	45
F-9060-8	Water Hospital & Medical Insurance - Employee Benefits	79,881	77,493	46,335	56,367	57,633	54,979
	<i>Totals</i>	<b>151,976</b>	<b>145,326</b>	<b>109,353</b>	<b>120,073</b>	<b>120,780</b>	<b>116,811</b>
<b>WATER DEBT SERVICES</b>							
F-9710-6	Water BAN - Principal	0	0	0	113,600	189,600	189,600
F-9710-7	Water BAN - Interest	0	0	0	1,988	4,093	4,432
	<i>Totals</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,588</b>	<b>193,693</b>	<b>194,032</b>
<b>INTERFUND TRANSFER</b>							
F-9901-9	Interfund Transfer - Interfund Transfers	118,400	0	0	0	0	0
<b>WATER FUND TOTAL EXPENDITURES</b>		<b>2,760,535</b>	<b>2,639,506</b>	<b>818,947</b>	<b>1,170,283</b>	<b>1,190,365</b>	<b>1,162,789</b>

VILLAGE OF WARWICK

Fiscal Year June 1, 2021 - May 31, 2022

Account Code	Account Description	2022 Appropriation	2021 Modified Appropriation	2021 Actual as of 4/1/2021	2020 Actual	2019 Actual	2018 Actual
<b>SEWER FUND</b>							
<b>SEWER PROFESSIONAL SERVICES</b>							
G-1440-4	Sewer Legal/Engineer - Contractual Expenditures	476,800	1,162,700	389,896	148,635	68,355	108,330
	<i>Totals</i>	476,800	1,162,700	389,896	148,635	68,355	108,330
<b>SEWER SPECIAL ITEMS</b>							
G-1680-4	Sewer Network/IT - Contractual Expenditures	3,000	3,000	1,275	1,163	1,678	1,378
G-1910-4	Sewer - Liability Insurance	19,770	18,970	18,804	17,983	17,392	16,814
G-1989-4	Sewer General Gov't Support - Contractual Expenditures	250	275	123	186	137	138
	<i>Totals</i>	23,020	22,245	20,202	19,331	19,207	18,330
<b>SEWER ADMINISTRATION</b>							
G-8110-1	Sewer Admin - Personal Service	56,269	54,027	46,408	50,964	46,759	46,492
G-8110-2	Sewer Admin - Equipment	0	625	0	0	0	0
G-8110-4	Sewer Admin - Contractual Expenditures	167,725	166,514	133,937	159,152	156,229	156,452
	<i>Totals</i>	223,994	221,166	180,345	210,116	202,988	202,944
<b>SEWER OPERATIONS</b>							
G-8120-1	Sewer Collection- Personal Services	10,813	11,046	10,742	8,672	5,653	4,940
G-8120-2	Sewer Collection - Equipment	29,500	27,500	0	47,006	18,571	5,709
G-8120-4	Sewer Collection- Contractual Expenditures	643,076	1,177,368	639,347	541,870	381,184	375,462
	<i>Totals</i>	683,389	1,215,914	650,089	597,548	405,408	386,111
<b>SEWER EMPLOYEE BENEFITS</b>							
G-9010-8	Sewer State Retirement - Employee Benefits	13,434	11,841	11,193	10,728	10,622	9,939
G-9030-8	Sewer Social Security - Employee Benefits	4,159	4,034	3,555	3,723	3,267	3,189
G-9035-8	Sewer Medicare - Employee Benefits	973	944	815	839	748	746
G-9040-8	Sewer Workers Compensation - Employee Benefits	5,592	5,891	5,842	6,141	6,340	6,546
G-9060-8	Sewer Hospital & Medical Insurance - Employee Benefits	28,529	27,676	16,548	20,131	20,583	19,635
	<i>Totals</i>	52,687	50,386	37,954	41,562	41,560	40,055
<b>SEWER DEBT SERVICE</b>							
G-9730-6	Sewer BAN - Principal	2,000,000	170,000	170,000	85,000	116,000	116,000
G-9730-7	Sewer BAN - Interest	40,000	2,975	2,038	4,463	5,009	4,761
	<i>Totals</i>	2,040,000	172,975	172,038	89,463	121,009	120,761
<b>INTERFUND TRANSFER</b>							
G-9901-9	Interfund Transfer - Interfund Transfers	35,000	35,000	31,650	31,128	3,533	31,500
<b>SEWER FUND TOTAL EXPENDITURES</b>		<b>3,534,890</b>	<b>2,880,386</b>	<b>1,482,174</b>	<b>1,137,783</b>	<b>862,060</b>	<b>908,031</b>

BOND ANTICIPATION NOTES							
Purpose	Year Issued	Outstanding Note	Payment Status	Mature Date	Principal Due	Interest Due	Principal Balance
<b>GENERAL</b>							
N/A		0					0
<b>WATER</b>							
N/A		0					0
<b>SEWER</b>							
N/A							
SEWER BAN TOTAL					0	0	0
<b>Grand Totals</b>		<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>

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)	9,500
A 1120	Sales Tax	1,150,000
A 1130	Utilities Tax	79,000
A 1170	Franchise Fees	100,000
A 1255	Clerk Fees	1,200
A 1289	Grant - HUD/CDBG 2017 - High Street Sidewalk & Curb Replace (A.5110.4400)	44,469
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)	41,693
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 2019 Playground Dreams (A.7140.4900)	75,000
A.1560	Safety Inspection Fees	500
A 1603	Registrar Fees	17,000
A 1689	Health Insurance Reimbursement	4,500
A 1750	Bus Operations	5,000
A 2110	Zoning Board Fees	1,500
A 2115	Planning Board Fees	2,500
A 2350	Youth Recreation Service - Town & Program Fees	66,000
A 2401	Bank Interest & Earnings	24,000
A 2501	Peddlers Permits	3,000
A 2555	Building Permits	31,000
A 2590	C/O Fees	15,000
A 2610	Fines & Forfeited Bail	70,000
A 2655	Alarm Fines	1,000
A 2705	Concert Donations	12,000
A 2750	AIM-Related Payments (Office of State Comptroller)	28,312
A 3005	Mortgage Tax	85,000
A 3591	NYS DOT Highway Capital Projects CHIPS	130,060
A 2801	Interfund Transfer from Equipment Reserve for Central Garage A1640.2350-Generator & Compressor	20,000
A 2801	Interfund Transfer from Equipment Reserve for Streets equipment A5110.2350-Asphalt roller, Chipper, 1 pickup truck	100,000
A 2801	Interfund Transfer from Money in Lieu of Parks for Parks Special Projects A7140.4900-paving Memorial Park Dr	45,000
A 2801	Interfund Transfer from Money in Lieu of Parks for Parks Equipment A7140.2200-mower, cameras	25,000
<b>TOTAL GENERAL FUND REVENUE</b>		<b>2,362,509</b>

WATER FUND REVENUE		
Revenue Code	** REVENUE OTHER THAN REAL ESTATE TAXES **	
F 1090	Water Real Estate Penalties	0
F 2140	Metered Sales	1,367,485
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	10,000
		<i>1,405,985</i>
F.1289	NYS DEC Grant WQIP - Reservoir Land Acquisition (F.8340.4600)	288,150
F 2801	Transfer from Dam Repair Reserve - Tectonic Dam Engineering (F.1440.4950)	38,400
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)	56,000
F 2801	Transfer from Dam Repair Reserve - Robert Dr prv vault replace (F.8340.4550)	60,000
F 2801	Transfer from Dam Repair Reserve - Robert Dr prv vault engineer (F.1440.4700)	5,000
F 2801	Transfer from Water Debt Reserve - Water System Preliminary Engineering report (F.1440.4950)	30,000
F 2801	Transfer from Water Debt Reserve - Galloway Heights (F.8340.4550)	30,000
F 2801	Transfer from Water Debt Reserve - Galloway Heights engineer (F.1440.4700)	1,000
F 2801	Transfer from Water Debt Reserve - River St watermain construction (F.8340.4550)	15,000
F 2801	Transfer from Water Debt Reserve - River St watermain engineer (F.1440.4700)	5,000
		<i>1,178,550</i>
F 2770	BAN - Reservoir Land Acquisition (F.8340.4600)	96,000
		<i>96,000</i>
<b>TOTAL WATER FUND REVENUE</b>		<b>2,680,535</b>

<b>SEWER FUND REVENUE</b>		
Revenue Code	<i>** Revenue Other Than Real Estate Taxes **</i>	
G 1091	Sewer Plant Tax Penalties	1,200
G 2120	Sewer Rents	839,290
G 2122	Sewer Tap Fees	3,000
G 2128	Sewer Rent Penalties	13,000
G 2401	Interest	9,000
		<i>865,490</i>
G 2801	Interfund transfer from Water Fund	118,400
		<i>118,400</i>
G 2770	EFC Grant - Orchard Street PS Vertical Screen TAM (G.8120.4950)	150,000
G 2770	EFC Grant - Engineering Orchard Street PS Vertical Screen (G.1440.4700)	3,000
G 2770	EFC Grant - Engineering Sewer Plant Plan/Design/Permit/Bidding (G.1440.4950)	358,000
G 2770	BAN-Sewer Plant	2,040,000
		<i>2,551,000</i>
<b>TOTAL SEWER FUND REVENUE</b>		<b>3,534,890</b>

VILLAGE OF WARWICK

Fiscal Year June 1, 2021 - May 31, 2022

BUDGET CODE	GENERAL FUND - PROJECT HIGHLIGHTS	ESTIMATED COST
	<b><u>VILLAGE HALL</u></b>	
A.1210.4	Desk-Mayors office	1,615
A.1325.2	Replace computer-Deputy Treasurer	1,600
A.1410.2	Replace copier-Clerks office	6,000
A.1620.4	2nd floor bathroom flooring/repairs	3,000
A.1620.4	1st floor carpet and Paint	2,000
A.1620.4	2nd floor security upgrades	5,000
A.1620.4	1st floor security upgrades	5,000
		15,000
	<b><u>CENTRAL GARAGE</u></b>	
A.1640.2	Generator for DPW barn	Equipment Reserve 15,000
A.1640.2	New compressor	Equipment Reserve 5,000
		20,000
	<b><u>NETWORK/IT</u></b>	
A.1680.2	Install new server & rack for Village Hall	15,765
A.1680.2	Install additional Wi-Fi access points	820
A.1680.2	Install offsite workstation for disaster recovery	1,200
		17,785
	<b><u>SPECIAL ITEMS</u></b>	
A.1910.4	Village Comprehensive Plan - Fairweather Consulting contract	Hudson River Valley Greenway 22,600
		22,600
	<b><u>PARKING DIVISION</u></b>	
A.3320.2	Replacement meters	5,000
		5,000
	<b><u>STREETS</u></b>	
A.5010.2	Replace computer-DPW Clerk	1,000
A.5110.2	Replace (1) pick up trucks @ 40K	Equipment Reserve 40,000
A.5110.2	New chipper	Equipment Reserve 30,000
A.5110.2	Asphalt roller	Equipment Reserve 30,000
A.5110.4	Slate replacements around the village	5,000
A.5110.4	Country Ln curbing/sidewalk replacement	10,000
A.5110.4	Road paving not covered under NYS DOT CHIPS	100,000
A.5112.4	Road improvements reimbursed by NYS DOT CHIPS	CHIPS/PAVE/EWR 130,060
		346,060
	<b><u>PARKS</u></b>	
A.7140.2	Install new cameras at multiple locations Stanley Deming Park	Money in Lieu of Parks 15,000
A.7140.2	Replace (5) existing old cameras	10,780
A.7140.2	New Toolcat attachments, backpack blowers, weedwhackers, push mowers	9,220
A.7140.2	Zero Turn Mower	Money in Lieu of Parks 10,000
A.7140.4	Repair netting at over 35 field, roof on storage room & general park repairs	15,000
A.7140.4	Install new Code Blue unit at Stanley Deming playground	6,555
A.7140.4	Pave Memorial Park Dr	Money in Lieu of Parks 45,000
A.7140.4	Extend McFarland path/picnic area, repairs in Lewis Woodland, fix baseball field in Deming	20,000
		131,555
	<b><u>STORM SEWERS/DRAINAGE</u></b>	
A.8140.4	Maple Ave trash rack repair	12,000
		12,000
	<b><u>ENGINEERING</u></b>	
A.1440.4	Wheeler Ave culvert replace - Lehman & Getz	5,000
A.1440.4	Maple Ave trash rack - Lehman & Getz	1,000
A.1440.4	HUD 2021 ADA South St sidewalks - Lehman & Getz	5,000
A.1440.4	Prelim engineering for Salt Barn	10,000
		21,000
<b>TOTAL</b>		<b>591,000</b>

BUDGET CODE	WATER FUND - PROJECT HIGHLIGHTS	ESTIMATED COST
	<b><u>WATER PUMP STATIONS</u></b>	
F.8320.2	Genset or alternative power supply to Hilltop PS	50,000
F.8320.2	Scada system for Southern In PS & Hilltop PS	16,000
F.8320.2	Galloway pump station power supply	30,000
		96,000
	<b><u>PURIFICATION</u></b>	
F.8330.2	Well #3 construction <span style="float:right"><i>Dam Reserve</i></span>	650,000
F.8330.2	Replace 2 benchtop turbidity meters MWTP/RWTP	10,000
F.8330.2	Chemical handling equipment	5,000
F.8330.2	2 Dehumidifiers	4,000
F.8330.2	Relocate salvage genset from Orchard St PS to RWTP and integrate utilizing old gas chlorine room	40,000
F.8330.2	Mowing Equipment	2,000
		711,000
	<b><u>TRANSMISSION/DISTRIBUTION</u></b>	
F.8340.2	Slope Mower	60,000
F.8340.4	Replace handheld devices	17,000
F.8340.4	Galloway Heights PRV <span style="float:right"><i>Water Debt Reserve</i></span>	30,000
F.8340.4	Robert Dr prv vault replacement <span style="float:right"><i>Dam Reserve</i></span>	60,000
F.8340.4	River St watermain <span style="float:right"><i>Water Debt Reserve</i></span>	15,000
F.8340.4	Reservoir land acquisition (NYS DEC Grant WQIP) <span style="float:right"><i>NYS DEC Grant</i></span>	385,000
		460,000
	<b><u>ENGINEERING</u></b>	
F.1440.4	River St watermain - E & S <span style="float:right"><i>Water Debt Reserve</i></span>	5,000
F.1440.4	Robert Dr prv vault replacement - E & S <span style="float:right"><i>Dam Reserve</i></span>	5,000
F.1440.4	Galloway Heights Valve Repair - E & S <span style="float:right"><i>Water Debt Reserve</i></span>	1,000
F.1440.4	Safe Yield Analysis (B&L)	20,000
F.1440.4	Water System Preliminary Engineering report (B&L) <span style="float:right"><i>Water Debt Reserve</i></span>	30,000
F.1440.4	Well #3 design (Pitingaro & Doetsch) <span style="float:right"><i>Dam Reserve</i></span>	21,000
F.1440.4	Well#3 CA/CO (Pitingaro & Doetsch) <span style="float:right"><i>Dam Reserve</i></span>	35,000
F.1440.4	Dam analyzation intake, monitor/inspection upper reservoir spillway - Tectonic <span style="float:right"><i>Dam Reserve</i></span>	38,400
		155,400
	<b><u>DEBT SERVICE</u></b>	
		0
<b>TOTAL</b>		<b>1,422,400</b>

BUDGET CODE	SEWER FUND - PROJECT HIGHLIGHTS	ESTIMATED COST
	<b><u>PUMP STATIONS</u></b>	
G.8120.2	Chemical handling equipment	6,000
G.8120.2	Replace electric motors on RBC/Blowers/Drives	5,000
G.8120.2	RAFA SCADA panels at 2 pump stations	16,000
G.8120.2	Sump pump/Lighting repairs	2,500
		29,500
	<b><u>SEWER COLLECTION SYSTEM</u></b>	
G.8120.4	Sewer Jet	60,000
G.8120.4	Rollover 2021 - I/I Remediation	20,000
		80,000
	<b><u>SEWER PLANT</u></b>	
G.8120.4	Bathroom shower & fixtures	3,000
G.8120.4	Orchard Street PS vertical screen carryover (TAM) <i>EFC Grant</i>	150,000
		153,000
	<b><u>ENGINEERING</u></b>	
G.1440.4	Flow monitoring/collection systems (E & S)	25,000
G.1440.4	Orchard Street pump station vertical screen (E & S) <i>EFC Grant</i>	3,000
G.1440.4	WWTP Upgrade contract carryover balance (Barton & Loguidice)	70,000
G.1440.4	New sewer plant plan/design/permit/bidding (Barton & Loguidice) <i>EFC Grant</i>	358,000
		456,000
	<b><u>DEBT SERVICE</u></b>	
		0
<b>TOTAL</b>		<b>718,500</b>

**UTILITY BILLING RATES**

**Water Rates**

*Water Rates for period 6/1/2021 - 5/31/2022*

<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	5.97	16.26
26,000 - 75,000	7.48	18.03
Over 76,000	10.29	20.80
Industrial - All Usage	10.29	20.80

**Sewer Rates**

*Sewer Rates for period 6/1/2021 - 5/31/2022*

<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 902,348,862

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	490,769	0.05
13650	VG - GENERALLY	RPTL 406(1)	38	16,696,923	1.85
13800	SCHOOL DISTRICT	RPTL 408	4	12,998,462	1.44
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	1,636,154	0.18
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	9,295,385	1.03
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	2,834,615	0.31
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	60,205,385	6.67
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	107,692	0.01
26100	VETERANS ORGANIZATION	RPTL 452	1	406,923	0.05
26250	HISTORICAL SOCIETY	RPTL 444	11	2,777,692	0.31
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	1,856,923	0.21
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	285,385	0.03
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	2	62,873,077	6.97
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	310,000	0.03
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	1	3,461,538	0.38
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	256,154	0.03
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	10,769	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	124	2,293,462	0.25
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	65	2,002,354	0.22
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	27	1,145,085	0.13
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	4	579,385	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	25	1,575,931	0.17

Equalized Total Assessed Value 902,348,862

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	20,246,923	2.24
Total Exemptions Exclusive of System Exemptions:					
			335	204,346,985	22.65
Total System Exemptions:					
			0	0	0.00
Totals:					
			335	204,346,985	22.65

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: \_\_\_\_\_