

VILLAGE OF WARWICK, NY

**Tentative Budget**

Fiscal Year June 1, 2019 - May 31, 2020

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2020 TAX RATE SUMMARY							
	General Fund	Water Fund	Sewer Fund	Water Land Tax	Sewer Land Tax	Sewer Plant Land Tax	Total Tax Levy
Appropriations/Expenses	5,904,340	2,432,140	3,216,273	115,588 <sup>BAN</sup> Pmt 0 <sup>Rsrv</sup>	89,463 <sup>BAN</sup> Pmt 255,190 <sup>Rsrv</sup>	428,000 (15 Years)	
Revenue Other Than Real Estate Taxes	2,716,522	2,432,140	3,216,273				
Appropriated Fund Balance	148,916						
Prior Year Errors/Omissions	1,042.87						
<b>Tax Levy - Balance of Appropriations to be Raised by Real Estate Taxes</b>	<b>3,037,859</b>	<b>0</b>	<b>0</b>	<b>115,588</b>	<b>344,653</b>	<b>428,000</b>	<b>3,927,143</b>
<b>General Fund</b> Total Assessed Taxable Village	90,498,031						
<b>General Fund</b> Tax Levy Rate Per Thousand	<b>33.568235</b>						
<b>Water/Sewer Land Tax</b> Total Assessed Taxable Value				25,464,000	25,464,000	25,464,000	
<b>Water/Sewer Land Tax</b> Rate Per Thousand				<b>4.539271</b>	<b>13.534912</b>	<b>16.808043</b>	

**2% Tax Cap Compliance per Office of New York State Comptroller (OSC) FYE 5/31/2020**

Tax Levy FYE 5/31/2019	3,396,741
Tax Base Growth Factor 2019	1.0036
PILOTs Receivable FYE 5/31/2019	108,598
Allowable Levy Growth Factor 2019	1.0200
PILOTs Receivable FYE 5/31/2020	89,275
Available Carryover FYE 5/31/2019	499
<b>2% OSC Levy Limit FYE 5/31/2020</b>	<b>3,499,143</b>

**5/31/2020 Tax Levy Summary**

	Amount
General Tax	3,037,859
Water Land Tax	115,588
Sewer Land Tax	344,653
Sewer Plant Land Tax	428,000
Prior Year Errors/Omissions	1,042.87
<b>5/31/2020 Total Levy</b>	<b>3,927,143</b>
2% OSC Levy Limit FYE 5/31/2020	<u>3,499,143</u>
<b>Amount Over Tax Cap Limit</b>	<b>428,000</b>

VILLAGE OF WARWICK

Fiscal Year June 1, 2019 - May 31, 2020

Account Number	Account Description	2020 Appropriation	2019 Actual as of 4/2/19	2019 Budget	2018 Actual	2017 Actual	2016 Actual
<b>GENERAL FUND</b>							
<b>TRUSTEES</b>							
A-1010-1000	Trustees - Personal Services	30,501	29,903.00	29,903	29,903.00	29,032.00	29,032.00
A-1010-4950	Trustees - Other	500	160.00	500	180.00	180.00	392.23
	<i>Totals</i>	31,001	30,063.00	30,403	30,083.00	29,212.00	29,424.23
<b>JUSTICE COURT</b>							
A-1110-1000	Justice - Personal Service	84,661	60,912.65	69,878	68,609.08	67,385.32	61,801.57
A-1110-4150	Justice - Postage	1,500	1,000.00	1,000	1,000.00	1,000.00	1,000.00
A-1110-4200	Justice - Phone/Internet	2,350	1,757.06	2,300	2,308.44	2,246.86	2,413.63
A-1110-4550	Justice - Office Supplies	8,000	6,418.21	6,560	8,368.14	8,180.97	10,071.13
A-1110-4570	Justice - Maintenance Contracts	0	926.64	1,240	1,615.00	1,539.00	1,465.00
A-1110-4750	Justice - Training	200	26.71	200	0.00	0.00	0.00
A-1110-4800	Justice - Dues	350	200.00	250	190.00	190.00	260.00
A-1110-4950	Justice - Grant	10,000	0.00	10,000	2,008.00	6,411.40	0.00
A-1110-4960	Justice - Uniform Allowance	300	0.00	0	0.00	0.00	12.50
	<i>Totals</i>	107,361	71,241.27	91,428	84,098.66	86,953.55	77,023.83
<b>MAYOR</b>							
A-1210-1000	Mayor - Personal Service	48,034	42,268.39	45,442	43,355.64	41,313.16	53,940.46
A-1210-4550	Mayor - Office Supplies	500	518.07	500	449.95	187.83	402.64
A-1210-4950	Mayor - Other	2,700	2,194.89	2,200	2,652.03	1,263.77	9,118.35
	<i>Totals</i>	51,234	44,981.35	48,142	46,457.62	42,764.76	63,461.45
<b>FINANCE</b>							
A-1320-4000	Auditor - Contracted Services	12,000	9,000.00	12,000	12,000.00	12,000.00	12,000.00
A-1320-4005	Auditor - Special Audits	10,000	5,515.00	10,000	3,215.00	16,935.00	6,010.00
A-1325-1000	Treasurer - Personal Service	87,437	61,790.46	67,482	65,372.85	61,461.37	44,685.72
A-1325-2000	Treasurer - Equipment	1,000	0.00	0	299.99	0.00	0.00
A-1325-4550	Treasurer - Office Supplies	2,500	1,492.50	2,200	1,870.98	1,898.43	2,252.39
A-1325-4570	Treasurer - Maintenance Contracts	5,624	6,460.00	6,460	5,624.00	5,763.75	5,624.00
A-1325-4750	Treasurer - Training	300	55.00	300	85.00	40.00	0.00
A-1325-4800	Treasurer - Dues	210	380.00	210	210.00	0.00	205.00
A-1355-4000	Assessor - Contracted Services	11,462	10,506.87	11,462	11,462.04	11,462.04	11,462.04
	<i>Totals</i>	130,533	95,199.83	110,114	100,139.86	109,560.59	82,239.15
<b>CLERK/MUNICIPAL SERVICES</b>							
A-1410-1000	Village Clerk - Personal Services	83,178	64,618.44	76,840	87,422.51	77,933.10	83,767.03
A-1410-2000	Village Clerk - Equipment	1,000	1,098.00	1,098	0.00	0.00	0.00
A-1410-4150	Village Clerk - Postage	4,500	4,263.23	4,400	4,518.05	3,638.55	2,495.52
A-1410-4250	Village Clerk - Advertising	1,800	963.09	1,500	1,624.92	1,593.00	1,805.59
A-1410-4550	Village Clerk - Office Supplies	4,500	2,431.82	4,968	3,314.88	5,629.63	5,725.11
A-1410-4570	Village Clerk - Maintenance Contracts	7,045	5,723.81	6,545	5,306.52	5,048.92	4,036.50
A-1410-4750	Village Clerk - Training/Dues	1,500	0.00	202	1,284.20	0.00	0.00
A-1410-4950	Village Clerk - Records Management	300	0.00	150	200.00	125.00	149.99
A-1410-4975	Village Clerk - Safety Committee	0	690.00	690	0.00		
A-1420-4000	Attorney - Contracted Services	40,000	27,180.58	30,000	37,486.04	31,954.20	11,310.00
A-1420-4900	Attorney - Other Professional Services	5,000	4,862.78	20,000	2,657.50	11,179.08	1,642.50
A-1440-4000	Engineer - Contracted Services	25,000	3,577.50	61,000	11,802.07	48,089.74	98,670.38
A-1440-4900	Engineer - Other Professional Services	3,500	50.00	3,000	0.00	3,800.00	2,100.00

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A-1450-4950	Elections - Other	2,500	0.00	0	2,286.00	2,215.00	1,984.20
	<i>Totals</i>	179,823	115,459.25	210,393	157,902.69	191,206.22	213,686.82
<b>SHARED SERVICES</b>							
A-1620-1000	Village Hall - Personal Service	1,617	1,098.38	1,590	334.00	760.28	2,828.56
A-1620-4200	Village Hall - Phone/Internet	3,500	2,068.35	2,800	2,733.00	2,591.24	2,612.78
A-1620-4350	Village Hall - Utilities	10,000	6,477.69	10,000	12,321.30	8,629.04	8,330.93
A-1620-4400	Village Hall - Repairs/Building	7,000	2,834.67	22,500	14,188.28	27,794.72	8,713.49
A-1620-4420	Village Hall - Security/Fire Alarm	3,000	1,353.00	7,000	2,308.50	20,711.58	0.00
A-1620-4500	Village Hall - Maintenance/Cleaning	10,000	7,020.00	10,000	9,360.00	8,160.00	8,400.00
A-1620-4530	Village Hall - Maintenance Supply	1,000	718.66	3,000	1,787.79	971.04	2,548.67
A-1620-4950	Village Hall - Special Projects	22,000	9,115.00	20,000	21,060.42	20,507.09	5,694.98
	<i>Totals</i>	58,117	30,685.75	76,890	64,093.29	90,124.99	39,129.41
<b>CENTRAL GARAGE</b>							
A-1640-1000	Central Garage - Personal Services	81,325	77,738.17	79,277	81,217.29	73,612.58	71,572.09
A-1640-2350	Central Garage - Machinery/Equipment	10,000	0.00	15,000	16,171.45	8,916.63	0.00
A-1640-4200	Central Garage - Phone/Internet	1,300	1,133.19	1,400	1,454.95	1,405.95	1,428.53
A-1640-4350	Central Garage - Utilities	20,000	13,859.15	16,000	20,808.00	18,634.36	15,630.85
A-1640-4400	Central Garage - Repairs	8,000	2,466.15	13,000	9,381.30	1,213.07	34,183.29
A-1640-4650	Central Garage - Special Dept. Supplies	4,000	2,439.32	5,000	5,851.97	2,205.61	1,847.88
A-1640-4950	Central Garage - Other	5,000	6,312.50	150,000	0.00	0.00	0.00
	<i>Totals</i>	129,625	103,948.48	279,677	134,885	105,988	124,663
<b>SPECIAL ITEMS</b>							
A-1680-2000	Network/IT - Equipment	1,200	0.00	0	0.00	0.00	5,403.50
A-1680-4900	Network/IT - Professional Services	10,760	7,418.24	10,000	10,325.42	6,944.06	8,368.39
A-1910-4800	Village Dues	3,446	200.00	3,446	3,446.00	3,546.00	3,496.00
A-1910-4950	Other	25,000	4,827.00	25,000	13,450.29	20,147.14	150.00
A-1910-4980	Village Liability Insurance	74,277	72,700.00	72,700	70,610.66	65,852.30	64,861.57
A-1910-4985	Village Fixed Assets	1,065	6,960.00	6,960	1,040.00	1,010.00	980.00
A-1930-4610	Judgment & Claims	5,000	6,202.47	6,202	0.00	0.00	0.00
A-1989-4950	General Government - MTA Tax	2,500	2,632.81	2,400	2,654.95	1,613.36	1,290.00
A-1990-4950	Contingent	50,000		33,218	0.00	0.00	0.00
	<i>Totals</i>	173,248	100,940.52	159,926	101,527.32	99,112.86	84,549.46
<b>LAW ENFORCEMENT</b>							
A-3120-4570	Police - Contracted Services	817,268	720,222.06	796,617	756,319.40	716,833.50	689,203.00
<b>TRAFFIC CONTROL PARKING</b>							
A-3320-1000	Parking Division - Personal Services	18,949	13,221.34	18,388	13,937.22	14,956.49	10,172.57
A-3320-2300	Parking Division - Equipment	4,000	3,176.00	3,176	1,758.80	1,982.80	880.71
A-3320-4500	Parking Division - Meter Maintenance	2,500	631.88	2,324	2,351.87	1,846.24	1,882.52
A-3320-4650	Parking Division - Special Dept. Supplies	1,000	1,192.58	1,000	253.28	353.27	580.56
A-3320-4950	Parking Division - Other/Signs	68,300	1,482.49	2,000	896.50	325.85	1,872.94
	<i>Totals</i>	94,749	19,704.29	26,888	19,197.67	19,464.65	15,389.30
<b>CODE ENFORCEMENT/BUILDING INSPECTOR</b>							
A-3620-1000	Building Inspector - Personal Services	64,871	52,470.52	62,450	60,173.28	55,400.20	58,444.16
A-3620-2000	Building Inspector - Equipment	1,815	0.00	0	593.70	31.98	399.19
A-3620-4150	Building Inspector - Postage	500	500.00	500	500.00	500.00	500.00
A-3620-4200	Building Inspector - Phone/Internet	1,350	993.47	1,400	1,314.04	1,307.34	1,879.97

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A-3620-4550	Building Inspector - Office Supply	1,000	664.42	1,000	568.48	713.32	559.70
A-3620-4570	Building Inspector - Maintenance Contracts	2,000	7,021.60	7,022	4,918.40	60.00	195.00
A-3620-4650	Building Inspector - Special Dept. Supplies	1,000	104.44	500	961.60	1,381.94	627.87
A-3620-4750	Building Inspector - Training	2,500	450.00	2,500	1,656.99	1,337.00	697.00
A-3620-4775	Building Inspector - Cat Control	200	0.00	0	0.00	0.00	0.00
A-3620-4800	Building Inspector - Dues	500	310.00	500	370.00	235.00	175.00
A-3620-4950	Other - Engineering	2,500	1,229.90	2,000	1,035.50	5,398.80	1,740.00
A-3620-4990	Building Inspector - Property Violations	2,000	1,170.00	2,000	971.20	437.50	0.00
	<i>Totals</i>	<i>80,236</i>	<i>64,914.35</i>	<i>79,872</i>	<i>73,063.19</i>	<i>66,803.08</i>	<i>65,217.89</i>
<b>PUBLIC HEALTH</b>							
A-4010-4900	Public Health - Background Check Service	3,000	0.00	0	0.00	0.00	0.00
A-4010-4910	Public Health - Medical Services	1,200	712.00	1,205	870.50	1,214.00	1,512.00
A-4020-4000	Registrar Fees	17,000	10,480.00	17,000	15,836.00	17,730.00	17,343.50
	<i>Totals</i>	<i>21,200</i>	<i>11,192.00</i>	<i>18,205</i>	<i>16,706.50</i>	<i>18,944.00</i>	<i>18,855.50</i>
<b>STREET ADMINISTRATION</b>							
A-5010-1000	Street Admin - Personal Service	83,224	65,168.43	75,877	76,678.46	71,608.56	59,063.34
A-5010-2000	Street Admin - Equipment	1,315	750.00	1,000	0.00	0.00	0.00
A-5010-4150	Street Admin - Postage	500	500.00	500	500.00	500.00	500.00
A-5010-4200	Street Admin - Phone/Internet	9,000	5,904.97	9,000	7,887.17	7,905.15	9,868.65
A-5010-4250	Street Admin - Advertising	100	0.00	100	0.00	0.00	0.00
A-5010-4550	Street Admin - Office Supplies	2,000	1,202.32	2,000	553.90	1,121.04	1,768.15
A-5010-4570	Street Admin - Maintenance Contracts	9,712	8,360.00	10,000	10,396.00	9,160.00	2,100.00
A-5010-4750	Street Admin - Training/Dues	2,000	1,610.00	7,000	4,384.00	1,620.00	530.00
A-5010-4950	Street Admin - Bus Operations	14,000	11,204.85	14,000	13,937.23	12,354.61	12,899.06
	<i>Totals</i>	<i>121,851</i>	<i>94,700.57</i>	<i>119,477</i>	<i>114,336.76</i>	<i>104,269.36</i>	<i>86,729.20</i>
<b>STREETS/ROADS</b>							
A-5110-1000	Streets - Personal Service	633,592	483,509.05	622,263	559,274.74	506,440.73	469,019.38
A-5110-2000	Streets - Equipment Leases	0	0.00	0	0.00	11,547.38	11,547.38
A-5110-2350	Streets - Equipment Purchases	365,000	444,451.18	660,000	156,978.56	57,167.63	227,158.90
A-5110-4050	Streets - Auto Maintenance	50,000	43,804.13	50,000	57,795.80	50,839.33	33,480.72
A-5110-4060	Streets - Gas & Oil	40,000	26,960.51	40,000	36,368.29	30,505.65	24,788.44
A-5110-4400	Streets - Curb/Sidewalk Repairs	87,510	0.00	100,000	0.00	34,592.00	17,708.91
A-5110-4530	Streets - Maintenance Supplies	10,000	2,869.96	10,000	9,096.78	6,480.91	3,083.79
A-5110-4650	Streets - Special Dept Supply	10,000	8,674.43	10,000	16,275.51	11,582.05	9,086.70
A-5110-4750	Streets - Training/Safety	7,000	0.00	7,000	181.25	0.00	0.00
A-5110-4920	Streets - Street Patch	40,000	13,312.00	75,000	13,933.01	10,115.40	34,626.46
A-5110-4930	Streets - Road Paving	125,000	2,950.83	140,000	67,021.12	30,231.10	0.00
A-5110-4940	Streets - Signs/Line Paint	20,000	15,992.70	30,000	31,666.58	13,836.97	11,062.42
A-5112-4950	CHIPS Permanent Improvements	136,335	123,261.14	130,306	192,311.99	255,706.85	5,206.40
A-5142-1000	Snow Removal - Personal Service	97,408	71,187.20	94,214	76,308.33	58,694.14	23,707.53
A-5142-4650	Snow Removal - Salt	150,000	193,706.62	100,000	139,787.14	98,056.00	62,348.96
A-5182-4350	Street Lighting - Utilities	110,000	89,746.92	115,000	108,529.41	108,533.33	115,540.16
	<i>Totals</i>	<i>1,881,845</i>	<i>1,520,426.67</i>	<i>2,183,783</i>	<i>1,465,528.51</i>	<i>1,284,329.47</i>	<i>1,048,366.15</i>
<b>PARKS</b>							
A-7140-1000	Parks - Personal Service	30,463	20,622.19	31,994	20,691.79	20,839.30	29,476.02
A-7140-2200	Parks - Equipment	10,000	0.00	10,000	530.10	18,453.01	2,836.97

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A-7140-4200	Parks - Phone/Internet	5,000	3,669.84	5,000	4,942.67	4,689.78	5,772.75
A-7140-4350	Parks - Utilities	12,000	9,572.29	12,000	11,838.08	9,269.70	10,198.11
A-7140-4400	Parks - Repairs/Other	10,000	1,953.72	20,000	7,747.80	6,421.71	6,323.48
A-7140-4500	Parks - Topsoil/Mulch/Gravel	15,000	4,888.46	25,000	5,688.94	16,352.05	1,498.82
A-7140-4570	Parks - Maintenance AED'S	2,000	1,440.60	11,320	1,320.00	1,320.00	1,320.00
A-7140-4650	Parks - Special Dept. Supplies	13,000	10,796.59	15,000	11,632.84	8,741.72	9,259.14
A-7140-4900	Parks - Special Projects	147,000	14,590.54	163,000	103,781.74	318,133.70	343,308.83
A-7140-4950	Parks - Other/Signs	3,000	0.00	2,000	578.75	2,055.15	1,622.53
	<i>Totals</i>	247,463	67,534.23	295,314	168,752.71	406,276.12	411,616.65
<b>YOUTH RECREATION PROGRAM</b>							
A-7310-1000	Rec Programs - Personal Service	77,912	61,985.79	77,155	70,056.32	72,135.68	73,259.06
A-7310-4650	Rec Programs - Special Dept. Supplies	11,000	7,749.08	11,000	10,881.25	8,495.22	12,840.84
	<i>Totals</i>	88,912	69,734.87	88,155	80,937.57	80,630.90	86,099.90
<b>CULTURE</b>							
A.7510.4550	Village Historian - Special Supplies	500	35.00	500	0.00	0.00	0.00
A-7550-4950	Culture/Celebrations/Events	30,557	33,058.46	35,050	49,968.28	37,046.43	22,290.61
A.7550.4975	Summer Concerts	25,000	* Separate line for 2020. Expense included in line above. *				
	<i>Totals</i>	56,057	33,093.46	35,550	49,968.28	37,046.43	22,290.61
<b>ZONING &amp; PLANNING</b>							
A-8010-4250	Zoning - Advertising	450	397.66	400	67.28	212.12	425.72
A-8010-4550	Zoning - Office Supplies	500	0.00	100	49.95	258.00	0.00
A-8010-4750	Zoning - Training	200	15.00	100	0.00	60.00	45.00
A-8010-4900	Zoning - Professional Services/Legal	1,500	465.00	1,500	325.00	975.00	7,680.00
A-8020-1000	Planning - Personal Services	49,342	42,342.66	47,253	45,859.33	44,239.44	44,008.14
A-8020-2000	Planning - Equipment	2,615	0.00	0	0.00	0.00	0.00
A-8020-4150	Planning - Postage	500	300.00	300	250.00	300.00	300.00
A-8020-4200	Planning - Phone/Internet	1,325	993.47	1,300	1,314.04	1,307.34	1,423.76
A-8020-4250	Planning - Advertising	250	228.02	200	132.24	319.00	171.68
A-8020-4550	Planning - Office Supplies	1,000	1,104.49	1,000	843.92	567.09	870.35
A-8020-4700	Planning - Engineers	3,000	960.00	8,000	6,900.00	12,894.00	8,535.00
A-8020-4750	Planning - Training	900	220.00	1,000	240.00	405.00	1,243.55
A-8020-4800	Planning - Dues	500	395.00	500	385.00	435.00	375.00
A-8020-4900	Planning -Professional Services/Legal	8,500	5,816.67	9,000	18,079.75	13,187.50	8,305.00
	<i>Totals</i>	70,582	53,237.97	70,653	74,446.51	75,159.49	73,383.20
<b>SANITATION</b>							
A-8140-1000	Storm Sewer/Drainage - Personal Service	6,469	6,123.96	6,358	9,642.63	8,768.73	38,039.73
A-8140-4400	Storm Sewer/Drainage - Drainage Project	20,000	0.00	80,000	4,731.59	302,766.64	29,904.67
A-8140-4650	Storm Sewer/Drainage - Materials/Supplies	10,000	1,980.44	24,000	10,186.02	8,513.62	57,587.34
A-8160-2000	Refuse - Equipment/Tub Grinder	8,000	4,500.00	4,500	4,500.00	4,500.00	4,500.00
A-8160-4005	Refuse - Sanitation Fees	35,000	32,505.98	37,000	15,115.78	33,725.45	25,950.10
	<i>Totals</i>	79,469	45,110.38	151,858	44,176.02	358,274.44	155,981.84
<b>COMMUNITY ENVIRONMENT</b>							
A-8560-4570	Tree Inventory Project	2,250	0.00	1,750	1,750.00	1,750.00	16,254.87
A-8560-4650	Shade Tree Department	40,000	22,286.07	40,000	25,828.00	24,614.50	32,030.50
	<i>Totals</i>	42,250	22,286.07	41,750	27,578.00	26,364.50	48,285.37

VILLAGE OF WARWICK

Fiscal Year June 1, 2019 - May 31, 2020

Account Number	Account Description	2020 Appropriation	2019 Actual as of 4/2/19	2019 Budget	2018 Actual	2017 Actual	2016 Actual
<b>EMPLOYEE BENEFITS</b>							
A-9010-8000	State Retirement	185,319	172,074.78	172,075	161,011.80	151,611.75	184,296.00
A-9030-8000	Social Security	91,666	72,128.67	87,201	81,644.76	75,132.59	71,892.39
A-9035-8000	Medicare	21,438	16,868.44	20,394	19,094.12	17,571.94	16,814.46
A-9040-8000	Workers Compensation	120,387	110,638.00	114,935	115,013.85	128,078.72	115,395.62
A-9045-8000	Disability Insurance	1,000	266.00	1,000	582.60	541.80	588.30
A-9050-8000	Unemployment Insurance	1,000	0.00	1,000	1,000.00	9,190.23	1,000.00
A-9060-8000	Hospital & Medical Insurance	770,706	581,897.30	788,112	694,384.33	653,780.47	584,876.45
	<i>Totals</i>	1,191,516	953,873.19	1,184,717	1,072,731.46	1,035,907.50	974,863.22
<b>DEBT SERVICE</b>							
A-9730-6000	BAN - Principal	0	0.00	0	0.00	345,000.00	115,000.00
A-9730-7000	BAN - Interest	0	0.00	0	0.00	3,415.50	3,404.00
A-9901-9000	Transfer to Infrastructure Reserve	250,000	0.00	0	250,000.00	250,000.00	250,000.00
	<i>Totals</i>	250,000	0.00	0	250,000.00	598,415.50	368,404.00
<b>GENERAL FUND TOTAL EXPENDITURES</b>		<b>5,904,340</b>	<b>4,268,549.56</b>	<b>6,099,812</b>	<b>4,932,930</b>	<b>5,583,642</b>	<b>4,778,863</b>



VILLAGE OF WARWICK

Fiscal Year June 1, 2019 - May 31, 2020

Account Number	Account Description	2020 Appropriation	2019 Actual as of 4/2/19	2019 Budget	2018 Actual	2017 Actual	2016 Actual
<b>WATER FUND</b>							
<b>WATER PROFESSIONAL SERVICES</b>							
F-1440-4000	Water - Attorney Contracted Services	1,500	800.00	1,000	1,200.00	1,750.00	1,000.00
F-1440-4700	Water - Engineer Contracted Services	14,000	6,531.80	17,500	5,058.20	11,112.00	12,259.71
F-1440-4950	Water - Other Engineer Services	288,800	15,626.09	320,200	53,667.00	23,437.55	3,096.70
F-1680-4900	Water Network/IT - Professional Services	3,000	1,765.00	3,000	2,948.18	2,672.62	3,009.03
	<i>Totals</i>	307,300	24,722.89	341,700	62,873.38	38,972.17	19,365.44
<b>WATER SPECIAL ITEMS</b>							
F-1910-4980	Water - Village Liability Insurance	39,791	37,268.45	38,900	36,030.22	34,720.18	34,163.36
F-1989-4950	Water General Government - MTA Tax	600	448.68	500	452.45	274.94	219.98
	<i>Totals</i>	40,391	37,717.13	39,400	36,482.67	34,995.12	34,383.34
<b>WATER ADMINISTRATION</b>							
F-8310-1000	Water Admin - Personal Service	55,037	39,928.26	48,729	46,492.87	45,251.87	43,611.93
F-8310-2350	Water Admin - Equipment	0	1,465.00	0	784.99	705.99	140.00
F-8310-4150	Water Admin - Postage	6,200	5,618.17	6,000	6,715.46	6,154.11	5,838.32
F-8310-4250	Water - Advertising	100	0.00	100	52.20	0.00	140.00
F-8310-4550	Water Admin - Office Supplies/Maintenance	3,000	2,611.12	3,075	2,337.29	3,992.48	3,387.91
F-8310-4570	Water Admin - Service Contracts	137,638	112,695.44	134,663	134,612.94	134,556.15	133,328.00
	<i>Totals</i>	201,975	162,317.99	192,567	190,995.75	190,660.60	186,446.16
<b>WATER PUMP STATIONS</b>							
F-8320-2000	Pump Station - Equipment	25,000	14,444.00	25,000	0.00	0.00	17,625.00
F-8320-4200	Pump Station - Phone/Internet	7,600	4,937.44	6,000	6,517.61	6,654.39	6,602.14
F-8320-4350	Pump Station - Utilities	70,000	43,311.68	72,000	62,890.86	63,354.55	51,231.05
F-8320-4400	Pump Station - Repairs	7,500	580.71	7,500	3,269.99	5,839.57	12,813.56
F-8320-4550	Pump Station - Service/Maintenance	11,000	2,913.10	8,000	9,459.28	1,160.00	1,655.00
	<i>Totals</i>	121,100	66,186.93	118,500	82,137.74	77,008.51	89,926.75
<b>WATER PURIFICATION</b>							
F-8330-2350	Purification - Equipment/Machinery	667,000	810.93	1,150,000	14,820.90	73,771.86	15,180.13
F-8330-4350	Purification - Utilities	38,000	27,047.32	35,000	37,155.95	32,346.60	35,027.92
F-8330-4400	Purification - Repairs	9,500	3,367.28	12,500	23,173.72	6,721.82	27,337.33
F-8330-4500	Purification - Service/Maintenance	22,780	11,218.93	23,958	16,739.11	11,392.50	17,810.07
F-8330-4650	Purification - Special Dept. Supplies	5,500	1,526.18	4,000	4,556.85	1,799.50	3,615.65
F-8330-4675	Purification - Sludge Disposal	110,880	0.00	16,738	8,565.14	0.00	12,000.00
F-8330-4920	Purification - Testing	16,000	14,932.13	16,000	23,392.60	15,474.31	24,959.48
F-8330-4970	Purification - Chemicals	60,730	37,985.32	54,130	48,894.19	52,317.87	41,570.14
	<i>Totals</i>	930,390	96,888.09	1,312,326	177,298.46	193,824.46	177,500.72
<b>WATER TRANSMISSION/DISTRIBUTION</b>							
F-8340-1000	Trans/Dist - Personal Services	176,300	127,314.11	148,173	157,319.67	152,599.42	143,770.53
F-8340-2350	Trans/Dist - Equipment	10,000	0.00	0	10,122.95	7,490.00	3,470.08
F-8340-4050	Trans/Dist - Auto Maintenance	7,500	2,155.28	7,500	3,828.21	4,267.83	2,303.52
F-8340-4400	Trans/Dist - Water Tank Repairs	0	0.00	0	0.00	0.00	0.00
F-8340-4450	Trans/Dist - General Repairs/Maintenance	8,000	4,233.02	8,000	4,603.82	8,313.28	14,267.96
F-8340-4500	Trans/Dist - Meter Maintenance	75,000	51,128.74	100,000	70,754.13	64,421.18	64,999.19
F-8340-4550	Trans/Dist - Water Line Repairs	225,000	139,338.54	323,750	48,290.92	39,084.29	55,286.63
F-8340-4600	Trans/Dist - Reservoir Maintenance	15,000	5,510.78	10,000	1,501.05	12,165.65	15,488.08
F-8340-4650	Trans/Dist - Hydrants Repairs/Maintenance	45,000	4,749.82	35,000	4,015.36	33,747.87	40,129.49

VILLAGE OF WARWICK

Fiscal Year June 1, 2019 - May 31, 2020

Account Number	Account Description	2020 Appropriation	2019 Actual as of 4/2/19	2019 Budget	2018 Actual	2017 Actual	2016 Actual
F-8340-4700	Trans/Dist - Safety Equipment	2,500	558.19	2,000	554.16	1,857.71	895.44
F-8340-4750	Trans/Dist - Training/Dues	3,500	951.00	2,500	1,168.00	667.00	1,604.55
	<i>Totals</i>	567,800	335,939.48	636,923	302,158.27	324,614.23	342,215.47
<b>WATER EMPLOYEE BENEFITS</b>							
F-9010-8000	Water State Retirement	32,030	29,741.32	29,741	27,829.20	26,204.50	31,393.00
F-9030-8000	Water Social Security	14,312	10,374.87	12,208	12,666.43	12,276.82	11,636.71
F-9035-8000	Water Medicare	3,347	2,426.30	2,855	2,962.55	2,871.24	2,721.27
F-9040-8000	Water Workers Compensation	18,639	17,751.04	17,983	18,328.57	14,499.16	19,132.40
F-9045-8000	Water Disability	60	18.00	60	45.00	54.00	58.50
F-9060-8000	Water Hospital & Medical Insurance	79,208	48,911.76	75,079	54,979.37	43,804.18	85,094.88
	<i>Totals</i>	147,596	109,223.29	137,926	116,811.12	99,709.90	150,036.76
<b>WATER DEBT SERVICES</b>							
F-9710-6000	Water BAN - Principal	113,600	189,600.00	189,600	189,600.00	167,600.00	167,600.00
F-9710-7000	Water BAN Interest	1,988	4,093.00	4,093	4,431.50	5,448.96	5,313.20
	<i>Totals</i>	115,588	193,693.00	193,693	194,031.50	173,048.96	172,913.20
<b>WATER FUND TOTAL EXPENDITURES</b>		<b>2,432,140</b>	<b>1,026,689</b>	<b>2,973,035</b>	<b>1,162,789</b>	<b>1,132,834</b>	<b>1,172,788</b>

VILLAGE OF WARWICK

Fiscal Year June 1, 2019 - May 31, 2020

Account Number	Account Description	2020 Appropriation	2019 Actual as of 4/2/19	2019 Budget	2018 Actual	2017 Actual	2016 Actual
<b>SEWER FUND</b>							
<b>SEWER PROFESSIONAL SERVICES</b>							
G-1440-4000	Sewer Attorney - Contracted Services	20,000	5,247.50	1,000	500.00	1,750.00	250.00
G-1440-4700	Sewer Engineer - Contracted Services	50,500	15,754.07	40,000	11,720.19	17,517.54	25,425.50
G-1440-4950	Sewer Engineer - Other Contracted Services	992,000	38,581.75	203,509	96,110.25	2,450.00	0.00
G-1680-4900	Sewer Network/IT - Professional Services	2,700	1,478.09	1,600	1,377.75	2,052.74	1,493.00
	Totals	1,065,200	61,061.41	246,109	109,708.19	23,770.28	27,168.50
<b>SEWER SPECIAL ITEMS</b>							
G-1910-4980	Sewer - Liability Insurance	18,569	17,391.95	18,148	16,814.10	16,202.74	15,586.27
G-1989-4950	Sewer - MTA Tax	250	137.12	200	138.27	84.02	67.22
	Totals	18,819	17,529.07	18,348	16,952.37	16,286.76	15,653.49
<b>SEWER ADMINISTRATION</b>							
G-8110-1000	Sewer Admin - Personal Service	55,037	39,104.92	51,224	46,491.77	45,250.30	43,491.10
G-8110-2350	Sewer Admin - Equipment	0	0.00	625	0.00	0.00	0.00
G-8110-4150	Sewer Admin - Postage	4,000	2,989.36	3,500	3,000.00	3,045.48	2,922.39
G-8110-4550	Sewer Admin - Office Supplies	3,000	2,036.01	2,450	3,075.00	3,320.56	1,995.22
G-8110-4570	Sewer Admin - Service Contracts	152,244	125,507.20	150,378	150,377.04	150,377.04	149,046.00
	Totals	214,281	169,637.49	208,177	202,944	201,993	197,455
<b>SEWER OPERATIONS</b>							
G-8120-1000	Sewers - Personal Services	10,603	5,652.71	10,414	4,940.09	7,822.72	14,278.17
G-8120-2000	Sewer Plant - Equipment	82,500	18,571.19	35,500	5,708.58	1,754.47	2,880.03
G-8120-4110	Sewer Lines - Collection Systems	40,000	14,593.88	35,400	17,791.38	23,442.87	25,946.23
G-8120-4200	Sewers - Phone/Internet	4,600	3,084.05	4,000	4,047.35	3,970.22	4,108.67
G-8120-4350	Sewers - Utilities	88,000	61,075.07	80,000	82,571.52	75,071.81	66,183.51
G-8120-4400	Sewer Plant - Repairs/Maintenance	76,400	27,305.55	118,400	39,409.54	31,861.46	95,264.22
G-8120-4500	Sewer Pump Stations - Repairs/Maint	5,000	33,296.60	195,000	38,591.37	37,959.74	14,395.36
G-8120-4650	Sewers - Special Dept. Supplies	28,000	6,358.88	18,000	11,437.68	14,847.72	19,127.33
G-8120-4675	Sewers - Sludge Disposal	104,000	64,946.25	100,000	79,815.68	85,529.32	86,306.61
G-8120-4920	Sewers - Testing	20,000	15,273.81	20,000	21,614.63	12,890.67	11,742.39
G-8120-4950	Sewers - Major Projects	1,197,000	14,987.10	1,100,500	0.00	213,038.00	208,103.51
G-8120-4965	Sewers - Lab Permit Fee	8,000	8,000.00	8,000	8,000.00	8,000.00	8,000.00
G-8120-4970	Sewers - Chemicals	78,000	58,665.75	89,800	72,182.88	62,798.50	44,377.74
	Totals	1,742,103	331,810.84	1,815,014	386,111	578,988	600,714
<b>SEWER EMPLOYEE BENEFITS</b>							
G-9010-8000	Sewer State Retirement	11,439	10,621.90	10,622	9,939.00	9,358.75	11,212.00
G-9030-8000	Sewer Social Security	4,070	2,779.39	3,667	3,188.80	3,294.37	3,585.34
G-9035-8000	Sewer Medicare	952	650.04	858	745.87	770.17	838.14
G-9040-8000	Sewer Workers Compensation	6,657	6,339.64	6,450	6,545.91	5,178.29	6,113.54
G-9060-8000	Sewer Hospital & Medical Insurance	28,289	17,468.46	26,745	19,635.46	15,644.35	30,391.04
	Totals	51,407	37,859.43	48,342	40,055	34,246	52,140
<b>SEWER DEBT SERVICE</b>							
G-9730-6000	Sewer BAN - Principal	85,000	116,000.00	116,000	116,000.00	31,000.00	31,000.00
G-9730-7000	Sewer BAN - Interest	4,463	5,008.50	5,009	4,760.85	920.70	917.60
G-9901-9000	Sewer Paid to Water for Usage	35,000	3,203.42	35,000	31,500.16	46,121.17	54,550.09
	Totals	124,463	124,212	156,009	152,261.01	78,041.87	86,467.69
<b>SEWER FUND TOTAL EXPENDITURES</b>		<b>3,216,273</b>	<b>742,110.16</b>	<b>2,491,999</b>	<b>908,031</b>	<b>933,326</b>	<b>979,598</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 F.9710.6000/7000 1.75%</b>							
Various Capital Improvements File# 10609524.12	2015	47,600	5 of 5	3/13/2020	47,600	833	0
Engineer Design Studies/ Lagoon Pump Station File# 10609524.203	2017	66,000	3 of 5	3/13/2020	66,000	1,155	0
<b>WATER BAN TOTAL</b>					<b>113,600</b>	<b>1,988</b>	<b>0</b>
<b>SEWER G.9730.6000/7000 1.75%</b>							
Equipment Replacement to Sewer Plant File# 10609524.201	2017	120,000	3 of 5	3/13/2020	40,000	2,100	80,000
Engineer Design studies/ Equipment Replacement File# 10609524.202	2017	135,000	3 of 5	3/13/2020	45,000	2,363	90,000
<b>SEWER BAN TOTAL</b>					<b>85,000</b>	<b>4,463</b>	<b>170,000</b>
<b>Grand Totals</b>		<b>368,600</b>			<b>198,600</b>	<b>6,451</b>	<b>170,000</b>

<b>GENERAL FUND REVENUE</b>		
Revenue Code	<i>** Revenue Other Than Real Estate Taxes **</i>	
A 1081	Money in Lieu of Taxes	89,275
A 1090	Interest & Penalties (Real Estate Tax)	10,500
A 1120	Sales Tax	1,150,000
A 1130	Utilities Tax	91,000
A 1170	Franchise Fees	113,000
A 1255	Clerk Fees	1,000
A 1289	<b>Grant - HUD/CDBG 2017 - High Street Sidewalk &amp; Curb Replace (A.5110.4400)</b>	65,000
A 1289	<b>Grant - NYS DEC Charging Stations (A.3320.2300)</b>	8,000
A 1289	<b>Grant - Hudson River Valley Greenway/Comprehensive Plan (A.1910.4950)</b>	10,000
A 1289	<b>Grant - Orange County Arts Grant (A.7550.4950)</b>	2,500
A 1289	<b>Grant - Justice Court Assistance Program (A.1110.4950)</b>	10,000
A 1289	<b>Grant - DASNY 2016 McFarland Lot &amp; Walkway (A.7140.4900)</b>	50,000
A 1289	<b>Grant - DASNY 2017 Memorial Parking Lot by football field (A.7140.4900)</b>	50,000
A 1289	<b>Grant - DASNY 2018 Bucket Truck purchase (A.5110.2350)</b>	75,000
A 1289	<b>Grant - DASNY 2019 Playground Dreams (A.7140.4900)</b>	75,000
A.1560	Safety Inspection Fees	2,100
A 1603	Registrar Fees	16,000
A 1689	Health Insurance Reimbursement	5,000
A 1750	Bus Operations	7,000
A 2110	Zoning Board Fees	1,500
A 2115	Planning Board Fees	8,000
A 2350	Youth Recreation Service - Town & Program Fees	55,000
A 2401	Bank Interest & Earnings	30,000
A 2501	Peddlers Permits	3,000
A 2555	Building Permits	22,000
A 2590	Alarm Registrations & C/O Fees	15,000
A 2610	Fines & Forfeited Bail	100,000
A 2655	Minor Sales	3,000
A 2705	Concert Donations	14,000
A 2780	Parking Lot Permits	7,000
A 3001	State Aid (AIM/Per Capita)	28,312
A 3005	Mortgage Tax	75,000
A 3591	NYS DOT Highway Capital Projects CHIPS	136,335
A 3820	Orange County Youth Program Aid	3,000
A 2801	Interfund Transfer from Equipment Reserve for DPW equipment	290,000
A 2801	Interfund Transfer from Parking Lot Reserve for Spring Street lot	65,000
A 2801	Interfund Transfer from Money In Lieu of Parks Reserve for Memorial Park footbal lot	30,000
<b>TOTAL GENERAL FUND REVENUE</b>		<b>2,716,522</b>

<b>WATER FUND REVENUE</b>		
Revenue Code	<i>** REVENUE OTHER THAN REAL ESTATE TAXES **</i>	
F 1090	Water Real Estate Penalties	500
F 2140	Metered Sales	1,284,252
F 2142	Hydrant Rental	5,000
F 2144	Water Taps & Sprinkler Fees	6,000
F 2148	Water Sales Penalties	16,000
F 2401	Bank Interest & Earnings	16,000
		<i>1,327,752</i>
F 2801	Transfer from Water Land Tax Reserve for Debt Service payments (F.9710.6000/7000)	115,588
		<i>115,588</i>
F 2770	BAN - Well #3 construction (F.8330.2350)	650,000
F 2770	BAN - Engineer for Well #3 construction (F.1440.4950)	100,000
F 2770	BAN - Engineer for Reservoir water tank design (F.1440.4950)	108,800
F 2770	BAN - Oakland Avenue to Third water main replacement (F.8340.4550)	100,000
F 2770	BAN - Barbara Drive PRV (F.8340.4550)	30,000
		<i>988,800</i>
<b>TOTAL WATER FUND REVENUE</b>		<b>2,432,140</b>

<b>SEWER FUND REVENUE</b>		
Revenue Code	<i>** Revenue Other Than Real Estate Taxes **</i>	
G 1090	Sewer Real Estate Penalties	1,600
G 2120	Sewer Rents	814,830
	Reservoir Filtration Plant Sludge	110,880
G 2122	Sewer Tap Fees	6,000
G 2128	Sewer Rent Penalties	11,000
G 2401	Interest	7,500
		<i>951,810</i>
G 2801	Transfer from Reserve for Sewer Debt Payments (G.9730.6000/7000)	89,463
		<i>89,463</i>
G 2770	BAN - UV Installation (G.8120.4950)	840,000
G 2770	BAN - Orchard Street PS headworks system (G.8120.4950)	200,000
G 2770	BAN - Belt filter press conveyor (G.8120.4950)	143,000
G 2770	BAN - Engineering Sewer Plant Plan/Design/Permit/Bidding (G.1440.4950)	927,000
G 2770	BAN - Engineering for UV CA/CO (G.1440.4950)	65,000
		<i>2,175,000</i>
<b>TOTAL SEWER FUND REVENUE</b>		<b>3,216,273</b>

VILLAGE OF WARWICK

Fiscal Year June 1, 2019 - May 31, 2020

BUDGET CODE	GENERAL FUND - PROJECT HIGHLIGHTS	ESTIMATED COST
	<b><u>VILLAGE HALL</u></b>	
A.5010/3620/8020	New Copier 2nd floor	3,937
A.1620.4950	Village Hall front steps rebuild	20,000
A.1620.4950	Camera installation 2nd floor main area	3,000
A.1620.4950	Seal basement area	4,000
		30,937
	<b><u>CENTRAL GARAGE</u></b>	
A.1640.4950	Add additional bay to old rehabbed pole barn	5,000
		5,000
	<b><u>NETWORK/IT</u></b>	
A.1680.2000	Disaster recovery equipment/installation/implementation	2,300
		2,300
	<b><u>SPECIAL ITEMS</u></b>	
A.1910.4950	Village Comprehensive Plan consultant	20,000
		20,000
	<b><u>PARKING DIVISION</u></b>	
A.3320.4950	Re-do Spring Street parking lot (new lighting, item 4, paving, signs, restripe) <i>Parking lot reserve</i>	65,000
		65,000
	<b><u>STREETS</u></b>	
A.5110.2350	New dump truck with plow & sander <i>Equipment Reserve</i>	225,000
A.5110.2350	New pickup truck with plow <i>Equipment Reserve</i>	45,000
A.5110.2350	Tow behind compressor <i>Equipment Reserve</i>	20,000
A.5110.2350	New bucket truck <i>DASNY Grant \$75K reimbursement</i>	75,000
A.5110.4400	High Street sidewalks/curbs <i>HUD CDBG grant 65K reimbursement</i>	82,510
A.5110.4930	Road paving (not covered under CHIPS)	125,000
A.5112.4950	CHIPS eligible paving (specific roads/streets to be determined) <i>NYS DOT CHIPS reimbursement</i>	136,335
		708,845
	<b><u>PARKS</u></b>	
A.7140.2200	Push mowers, weed wackers, toolcat attachments, cameras at Stanley Deming Park	15,000
A.7140.4900	Memorial Park lot @ football field <i>DASNY Grant 50K reimbursement</i>	110,000
A.7140.4900	Lewis Woodlands bridge repair	5,000
A.7140.4900	2nd walk bridge at Stanley Deming Park	7,000
A.7140.4900	Skate park design (Pillar Design)	10,000
		147,000
	<b><u>STORM SEWERS/DRAINAGE</u></b>	
A.8140.4400	Country Lane drainage	20,000
		20,000
	<b><u>ENGINEERING</u></b>	
A.1440.4000	Spring St parking lot design - Lehman & Getz	5,000
A.1440.4000	Skate park design - Lehman & Getz	5,000
A.1440.4000	High Street curbs/sidewalks (HUD/CDBG) - Lehman & Getz	5,000
		15,000
<b>TOTAL</b>		<b>1,014,082</b>



BUDGET CODE	WATER FUND - PROJECT HIGHLIGHTS	ESTIMATED COST
	<b><u>WATER PUMP STATIONS</u></b>	
F.8320.2000	(1) New pump station genset	25,000
		<i>25,000</i>
	<b><u>PURIFICATION</u></b>	
F.8330.2350	Well #3 construction <span style="float:right">BAN</span>	650,000
F.8330.4675	Reservoir filtration plant sludge disposal	110,880
		<i>760,880</i>
	<b><u>TRANSMISSION/DISTRIBUTION</u></b>	
F.8340.4500	Meter maintenance	75,000
F.8340.4550	Water line repairs (Kennilworth Lane, Sheffield Drive, Robert Drive prv)	25,000
F.8340.4550	Water line repairs (Oakland Avenue to Third Street) <span style="float:right">BAN</span>	100,000
F.8340.4550	Water line repairs (Barbara Drive prv) <span style="float:right">BAN</span>	30,000
F.8340.4650	Hydrants new & repairs	45,000
		<i>275,000</i>
	<b><u>ENGINEERING</u></b>	
F.1440.4700	Kennilworth Lane, Sheffield Drive, Robert Drive prv replacements - Lehman & Getz	6,000
F.1440.4700	Ridgefield generator - Lehman & Getz	3,000
F.1440.4950	Dam analyzation, safety inspections, capital plan, reservoir inspections - Tectonic	35,000
F.1440.4950	Inspection/evaluation of all water tanks - Barton & Loguidice	25,000
F.1440.4950	Oakland Avenue to Third Street water main analysis - Barton & Loguidice	20,000
F.1440.4950	Reservoir water tank design - Barton & Loguidice <span style="float:right">BAN</span>	108,800
F.1440.4950	Well #3 design - KC Engineering <span style="float:right">BAN</span>	100,000
		<i>297,800</i>
	<b><u>DEBT SERVICE</u></b>	
F.9710.6000	2015/2017 BANS (payment 5 of 5)	113,600
F.9710.7000	BAN interest @ 1.75%	1,988
		<i>115,588</i>
<b>TOTAL</b>		<b>1,474,268</b>

BUDGET CODE	SEWER FUND - PROJECT HIGHLIGHTS	ESTIMATED COST
	<b><u>SEWER COLLECTION SYSTEM</u></b>	
G.8120.4110	Collection system maintenance & repairs	40,000
		40,000
	<b><u>PUMP STATIONS</u></b>	
G.8120.2000	New genset Robin Brae pump station	50,000
G.8120.2000	New gator with plow	20,000
		70,000
	<b><u>SEWER PLANT</u></b>	
G.8120.4950	Orchard Street pump station headworks system (rag removal) <span style="float:right">BAN</span>	200,000
G.8120.4950	UV installation <span style="float:right">BAN</span>	840,000
G.8120.4950	Belt press sludge conveyor <span style="float:right">BAN</span>	143,000
G.8120.4950	Sludge pump to belt press	14,000
		1,197,000
	<b><u>ENGINEERING</u></b>	
G.1440.4700	Orchard Street pump station - Lehman & Getz	5,000
G.1440.4700	Sewer collection system - Lehman & Getz	15,000
G.1440.4700	Robin Brae generator & pump station	12,500
G.1440.4700	Belt press sludge conveyor CA/CO - Lehman & Getz	3,000
G.1440.4700	Flow management plan - Lehman & Getz	5,000
G.1440.4950	UV CA/CO - Barton & Loguidice <span style="float:right">BAN</span>	65,000
G.1440.4950	New sewer plant plan/design/permit/bidding - Barton & Loguidice <span style="float:right">BAN</span>	927,000
		1,032,500
	<b><u>DEBT SERVICE</u></b>	
G.9730.6000	2017 BAN (payment 3 of 5)	40,000
G.9730.6000	2017 BAN (payment 3 of 5)	45,000
G.9730.6000	BAN interest @ 1.75%	4,463
		89,463
<b>TOTAL</b>		<b>2,428,963</b>

**UTILITY BILLING RATES**

**Water Rates**

*Water Rates for period 6/1/2019 - 5/31/2020*

Quarterly Billing

	<u>Within Village</u>	<u>Outside Village</u>
Service Charge/Flat Rate	12.25	15.00
<b>Metered usage per Thousand Gallons</b>	<b>Within Village</b>	<b>Outside Village</b>
Residential/Commercial		
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 6/1/2019 - 5/31/2020*

Quarterly Billing

	<u>Within Village</u>	<u>Outside Village</u>
Service Charge/Flat Rate	12.25	15.00
<b>All Metered Usage per Thousand Gallons</b>	<b>Within Village</b>	<b>Outside Village</b>
First 100,000 gallons of water	4.71	9.23
Over 100,000 gallons of water	7.95	16.46

**Penalty Assessment/Shut Off Notices/Other Fees**

**ALL UTILITY PAYMENTS ARE DUE UPON RECEIPT 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.
- \$100 shut off/reconnect fee will be assessed.
- Door knockers will be delivered as a final payment notice before water is shut off.

**Other Fees**

Initial Bill Fee	24.50
Final Read Fee	25.00
Check Return Fee	20.00

**Credit/Debit Card/E-Check Payment Transaction Fees**

Credit Cards Visa, MasterCard, Discover, AMEX	2.95% of total payment
Debit Cards Visa, Star, Pulse, Nyce	2.95% of total payment
E-check	\$1.05 flat fee

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

Assessor's Report - 2019 - Current Year File  
 S495 Exemption Impact Report  
 Village Report

RPS221V04/L001  
 Date/Time - 4/10/2019 15:16:55  
 Total Assessed Value 117,195,070  
 Uniform Percentage 13.70

Equalized Total Assessed Value 855,438,467

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
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	58,394	0.01
13650	VG - GENERALLY	RPTL 406(1)	37	15,803,650	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	6.68
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	6.97
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	131	2,442,226	0.29
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	68	2,110,314	0.25
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	23	932,314	0.11
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	4	549,343	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	21	1,208,788	0.14
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	213,504	0.02

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

Assessor's Report - 2019 - Current Year File  
 S495 Exemption Impact Report  
 Village Report

Date/Time - 4/10/2019 15:16:55  
 Total Assessed Value 117,195,070  
 Uniform Percentage 13.70

Equalized Total Assessed Value 855,438,467

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	19,212,409	2.25
Total Exemptions Exclusive of System Exemptions:			339	194,868,898	22.78
Total System Exemptions:			0	0	0.00
Totals:			339	194,868,898	22.78

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: \_\_\_\_\_