VILLAGE BUDGET

FOR FISCAL YEAR JUNE 1, 2022 - MAY 31, 2023

VILLAGE OF WARWICK

IN

COUNTY OF ORANGE, NEW YORK

CERTIFICATION

I certify that this is a true copy of the budget of the Village of Warwick, New York for the fiscal year ending May 31, 2023 as it was adopted by the Village Board on April 18, 2022.

I also certify that the date of the most recent assessment roll is April 1, 2022 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2023 is $91,123,783 for the General Fund; $25,497,100 for Water and Sewer Funds Land Tax Assessment; and $25,497,100 for the Sewer Plant Improvements Assessment.

Signed Sadie Becker

Sadie Becker

Title: Village Treasurer, Chief Fiscal Officer

Date: April 18, 2022

77 Main Street
Post Office Box 369
Warwick, NY 10990
www.villageofwarwick.org

(845) 986-2031
FAX (845) 986-6884
mayor@villageofwarwick.org
clerk@villageofwarwick.org

VILLAGE OF WARWICK
INCORPORATED 1867

RESOLUTION ADOPTING THE 2022-2023 VILLAGE BUDGET

WHEREAS, a tentative budget (the "Proposed Village Budget") for the Village of Warwick was prepared and introduced for the 2022-2023 fiscal year; and

WHEREAS, a public hearing was held on April 18, 2022, and all interested persons were afforded an opportunity to be heard with respect to the Proposed Village Budget, after which such public hearing was closed.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and the Board of Trustees of the Village of Warwick hereby adopts the proposed Village Budget of the 2022-2023 fiscal year, including any amendments to such budget as approved by the Board of Trustees, which shall, upon adoption, become the final Village Budget for the 2022-2023 fiscal year: and

BE IT FURTHER RESOLVED that the Mayor, the Village Clerk and any officer, employee or consultant, as directed by the Mayor is authorized and directed to take any and all actions that are reasonably necessary, proper, or convenient to carry out the purposes of this Resolution.

Trustee Foster presented the foregoing resolution which was seconded by Trustee Cheney,

The vote on the foregoing resolution was as follows: **APPROVED**

Barry Cheney, Trustee, voting Aye

Carly Foster, Trustee, voting Aye

Thomas McKnight, Trustee, voting Aye

Corey Bachman, Trustee, voting Aye

Michael Newhard, Mayor, voting Aye

I, RAINA ABRAMSON, Village Clerk of the Village of Warwick, in the County of Orange, State of New York HEREBY CERTIFY that the above motion was made at the regular meeting of the Village Board of the Village of Warwick duly called and held on Monday, April 18, 2022 and has been compared by me with the original minutes as officially recorded in the Village Clerk's Office in the Minute Book of the Village Board and is a true, complete and correct copy thereof and of the whole of said original minutes so far as the same relate to the subject matter.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Warwick this 19th day of April 2022.

SEAL

Raina M. Abramson, Village Clerk

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VILLAGE OF WARWICK

INCORPORATED 1867

Closure of the Public Hearing on the Tentative Budget of the Village of Warwick for FY 2022-23

A **MOTION** was made by Trustee Cheney, seconded by Trustee Bachman and carried to close the Public Hearing on the Tentative Budget of the Village of Warwick for FY 2022-23.

The vote on the foregoing **motion** was as follows: **APPROVED**

Trustee Cheney Aye Trustee Foster Aye Trustee Bachman Aye

Trustee McKnight Aye Mayor Newhard Aye

I, RAINA ABRAMSON, Village Clerk of the Village of Warwick, in the County of Orange, State of New York HEREBY CERTIFY that the above motion was made at the regular meeting of the Village Board of the Village of Warwick duly called and held on Monday, April 18, 2022 and has been compared by me with the original minutes as officially recorded in the Village Clerk's Office in the Minute Book of the Village Board and is a true, complete and correct copy thereof and of the whole of said original minutes so far as the same relate to the subject matter.

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VILLAGE OF WARWICK

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Revision to the Tentative Budget for FY 2022-23

A **MOTION** was made by Trustee Foster, seconded by Trustee Bachman and carried to revise the tentative budget to increase the compensation proposed to be paid to the Mayor from $53,290.02 to $53,797.55 and to increase the compensation proposed to be paid to the Deputy Mayor from $9,303.77 to $9,574.76.

The vote on the foregoing **motion** was as follows: **APPROVED**

Trustee Cheney Aye Trustee Foster Aye Trustee Bachman Aye

Trustee McKnight Aye Mayor Newhard Abstain

I, RAINA ABRAMSON, Village Clerk of the Village of Warwick, in the County of Orange, State of New York HEREBY CERTIFY that the above motion was made at the regular meeting of the Village Board of the Village of Warwick duly called and held on Monday, April 18, 2022 and has been compared by me with the original minutes as officially recorded in the Village Clerk's Office in the Minute Book of the Village Board and is a true, complete and correct copy thereof and of the whole of said original minutes so far as the same relate to the subject matter.

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LEGAL NOTICE

PLEASE TAKE NOTICE THAT THE PUBLIC HEARING ON THE TENTATIVE BUDGET OF THE VILLAGE OF WARWICK for the fiscal year beginning June 1, 2022 will be held on Monday, April 18, 2022 at 7:30 p.m. at Village Hall, 77 Main Street, Warwick, NY at which time and place all interested persons will be given an opportunity to be heard. Copies of the Tentative Budget will be available for review on the Village's website, www.villageofwarwick.org beginning April 5, 2022. Hard copies will be made available to the public by mail upon receipt of written request.

The compensation proposed to be paid to each member of the Village Board is as follows:

Mayor	$ 53,290.02
Deputy Mayor	$ 9,303.77
Trustees	$ 8,152.08 (each)

BY ORDER OF THE BOARD OF TRUSTEES
VILLAGE OF WARWICK
RAINA ABRAMSON, VILLAGE CLERK

Dated: April 5, 2022

VILLAGE OF WARWICK, NY

Adopted Budget

Fiscal Year June 1, 2022 - May 31, 2023

Adopted April 18, 2022

VILLAGE OF WARWICK **Fiscal Year June 1, 2022 - May 31, 2023**

TABLE OF CONTENTS

PAGE

TAX RATE SUMMARY 1

GENERAL FUND

A-1010 TRUSTEES 2
A-1110 JUSTICE COURT 2
A-1210 MAYOR 2
A-1320-1355 FINANCE 2
A-1410 CLERK/MUNICPAL SERVICES 2
A-1620 VILLAGE HALL 2
A-1640 CENTRAL GARAGE 2
A-1680 CENTRAL DATA PROCESSING 2
A-1910-1990 SPECIAL ITEMS 2
A-3120 POLICE 2
A-3320 PARKING DIVISION 3
A-3620 CODE ENFORCEMENT/BUILDING INSPECTOR 3
A-4010-4020 PUBLIC HEALTH 3
A-5010 STREET ADMINISTRATION 3
A-5110 STREETS/ROADS 3
A-7140 PARKS 3
A-7310 YOUTH RECREATION PROGRAMS 3
A-7510 HISTORIAN 3
A-7550 CELEBRATIONS 3
A-8010 ZONING BOARD 3
A-8020 PLANNING BOARD 3
A-8140-8160 SANITATION/STORM SEWERS 4
A-8560 COMMUNITY ENVIRONMENT/TREES 4
A-9010-9060 EMPLOYEE BENEFITS 4
A-9730 DEBT SERVICE 4
A-9901 INTERFUND TRANSFER 4
GENERAL FUND TOTAL 4

PAGE

WATER FUND

F-1440 WATER PROFESSIONAL SERVICES 5
F-1680-1989 WATER SPECIAL ITEMS 5
F-8310 WATER ADMINISTRATION 5
F-8320 WATER PUMP STATIONS 5
F-8330 WATER PURIFICATION 5
F-8340 WATER TRANSMISSION/DISTRIBUTION 5
F-9010-9060 WATER EMPLOYEE BENEFITS 5
F-9710-9730 WATER DEBT SERVICES 5
F-9901 INTERFUND TRANSFER 5
WATER FUND TOTAL 5

SEWER FUND

G-1440 SEWER PROFESSIONAL SERVICES 6
G-1680-1989 SEWER SPECIAL ITEMS 6
G-8110 SEWER ADMINISTRATION 6
G-8120 SEWER OPERATIONS 6
G-9010-9060 SEWER EMPLOYEE BENEFITS 6
G-9710-9730 SEWER DEBT SERVICES 6
G-9901 INTERFUND TRANSFER 6
SEWER FUND TOTAL 6

OTHER

BOND ANTICIPATION NOTES 7
GENERAL FUND REVENUE 8
WATER FUND REVENUE 9
SEWER FUND REVENUE 10
GENERAL FUND PROJECT HIGHLIGHTS 11
WATER FUND PROJECT HIGHLIGHTS 12
SEWER FUND PROJECT HIGHLIGHTS 13
CAPITAL FUND PROJECT HIGHLIGHTS 14
WATER & SEWER RATES 15
ASSESSOR'S REPORT

Adopted April 18, 2022

VILLAGE OF WARWICK — **Fiscal Year June 1, 2022 - May 31, 2023**

TAX RATE SUMMARY

	Appropriations	Revenue	Appropriated Fund Balance	Tax Levy - Balance of Appropriations Raised by Real Estate Taxes	Prior Year Omitted Taxes	Assessed Taxable Value	Tax Rate
General Fund	6,845,783	2,749,878	841,171	3,254,734	2,530	91,123,783	35.717723
Water Fund	3,723,856	3,466,829	257,027	-			
Sewer Fund	1,358,591	1,358,591		-			
Water Land Tax						25,497,100	0.000000
Sewer Land Tax						25,497,100	0.000000
Sewer Plant Improvements Land Tax	904,070			904,070		25,497,100	35.457758
Tax Levy - Balance of Appropriations Raised by Real Estate Taxes	**12,832,300**	**7,575,298**	**1,098,198**	**4,158,804**			

2.00% Tax Cap Compliance per Office of New York State Comptroller (OSC) FYE 5/31/2023

Tax Levy FYE 5/31/2022	4,069,060
Tax Base Growth Factor 2022	1.0015
PILOTs Receivable FYE 5/31/2022	89,275
Allowable Levy Growth Factor 2022	1.0200
PILOTs Receivable FYE 5/31/2023	89,275
Available Carryover FYE 5/31/2022	1,352
2.00% OSC Levy Limit FYE 5/31/2023	**4,159,804**

5/31/2022 Tax Levy Summary	**Amount**
General Tax	3,252,204
Water Land Tax	0
Sewer Land Tax	0
Sewer Plant Improvements Land Tax	904,070
Prior Year Errors/Omissions	2,530
5/31/2023 Total Levy	**4,158,804**
2.00% OSC Levy Limit FYE 5/31/2023	4,159,804
Amount Over (Under) OSC Tax Cap Limit	**(1,000)**

Adopted April 18, 2022

VILLAGE OF WARWICK — **Fiscal Year June 1, 2022 - May 31, 2023**

Account Code	Account Description	2023 Appropriation	2022 Modified Appropriation	2022 Actual as of 3/31/2022	2021 Actual	2020 Actual	2019 Actual
GENERAL FUND							
TRUSTEES							
A-1010-1	Trustees - Personal Services	**33,760**	32,777	25,995	35,315	30,501	29,903
A-1010-4	Trustees - Other	**7,500**	5,406	1,367	561	59	250
	Totals	***41,260***	*38,183*	*27,361*	*35,875*	*30,561*	*30,153*
JUSTICE COURT							
A-1110-1	Justice - Personal Service	**96,133**	92,275	75,409	80,999	85,280	71,902
A-1110-4	Justice - Contractual Expenditures	**19,050**	19,050	5,981	7,188	25,948	12,486
	Totals	***115,183***	*111,325*	*81,390*	*88,187*	*111,228*	*84,388*
MAYOR							
A-1210-1	Mayor - Personal Service	**56,530**	53,752	44,450	50,036	44,497	45,922
A-1210-4	Mayor - Contractual Expenditures	**4,375**	5,438	2,358	1,495	1,957	3,803
	Totals	***60,905***	*59,190*	*46,808*	*51,531*	*46,454*	*49,725*
FINANCE							
A-1320-4	Auditor - Contractual Expenditures	**23,200**	23,200	15,145	16,504	15,645	21,465
A-1325-1	Treasurer - Personal Service	**95,609**	92,397	76,689	98,780	88,330	75,156
A-1325-2	Treasurer - Equipment	**-**	3,593	3,593	2,222	-	-
A-1325-4	Treasurer - Contractual Expenditures	**9,850**	9,427	9,312	8,880	9,346	8,625
A-1355-1	PT Assessor - Personal Services	**12,360**	12,000	10,300	6,500	-	-
A-1355-4	Assessor - Contractual Expenditures	**-**	-	-	2,866	11,462	11,462
	Totals	***141,019***	*140,617*	*115,038*	*135,750*	*124,783*	*116,708*
CLERK/MUNICIPAL SERVICES							
A-1410-1	Village Clerk - Personal Services	**106,822**	104,119	88,017	92,783	83,874	77,546
A-1410-2	Village Clerk - Equipment	**-**	6,000	5,359	1,691	1,930	1,826
A-1410-4	Village Clerk - Contractual Expenditures	**27,365**	28,995	15,208	21,688	19,329	16,733
A-1420-4	Attorney - Contractual Expenditures	**45,500**	65,500	32,976	33,253	52,931	48,738
A-1440-4	Engineer - Contractual Expenditures	**16,000**	41,000	9,075	1,298	6,525	5,233
A-1450-4	Elections - Contractual Expenditures	**-**	3,500	3,253	4,037	2,049	-
	Totals	***195,687***	*249,114*	*153,888*	*154,749*	*166,638*	*150,076*
VILLAGE HALL							
A-1620-1	Village Hall - Personal Service	**6,865**	3,410	3,799	4,781	-	1,098
A-1620-4	Village Hall - Contractual Expenditures	**61,000**	65,025	44,033	45,653	26,761	35,803
	Totals	***67,865***	*68,435*	*47,832*	*50,434*	*26,761*	*36,901*
CENTRAL GARAGE							
A-1640-1	Central Garage - Personal Services	**87,846**	85,312	75,567	87,028	87,541	89,747
A-1640-2	Central Garage - Equipment	**16,500**	20,000	-	28,935	12,895	-
A-1640-4	Central Garage - Contractual Expenditures	**45,100**	39,800	23,340	28,604	27,727	48,759
	Totals	***149,446***	*145,112*	*98,908*	*144,568*	*128,163*	*138,506*
CENTRAL DATA PROCESSING							
A-1680-2	Network/IT - Equipment	**-**	17,785	10,300	665	270	-
A-1680-4	Network/IT - Contractual Expenditures	**18,747**	17,408	10,558	12,980	8,426	9,929
	Totals	***18,747***	*35,193*	*20,858*	*13,645*	*8,696*	*9,929*
SPECIAL ITEMS							
A-1910-4	Village Special Items - Contractual Expenditures	**109,967**	114,775	112,535	95,481	85,709	86,152
A-1930-4	Judgment & Claims - Contractual Expenditures	**5,000**	5,000	-	-	26,878	6,202
A-1989-4	General Government - Contractual Expenditures	**4,200**	3,500	2,913	3,600	3,564	2,633
A-1990-4	Contingent - Contractual Expenditures	**50,000**	50,000	-	-	-	-
	Totals	***169,167***	*173,275*	*115,448*	*99,081*	*116,151*	*94,987*
POLICE							
A-3120-4	Police - Contractual Expenditures	**918,375**	893,890	735,700	864,809	824,122	786,938
	Totals	***918,375***	*893,890*	*735,700*	*864,809*	*824,122*	*786,938*
PARKING DIVISION							

VILLAGE OF WARWICK							Fiscal Year June 1, 2022 - May 31, 2023
Account Code	Account Description	2023 Appropriation	2022 Modified Appropriation	2022 Actual as of 3/31/2022	2021 Actual	2020 Actual	2019 Actual
A-3320-1	Parking Division - Personal Services	**23,856**	23,101	13,884	15,156	17,235	15,434
A-3320-2	Parking Division - Equipment	**5,000**	5,000	-	360	12,440	3,176
A-3320-4	Parking Division - Contractual Expenditures	**16,020**	20,466	6,386	77,778	6,899	11,150
	Totals	***44,876***	*48,567*	*20,271*	*93,294*	*36,574*	*29,760*
CODE ENFORCEMENT/BUILDING INSPECTOR							
A-3620-1	Building Inspector - Personal Services	**92,321**	68,727	57,630	67,196	63,335	62,223
A-3620-2	Building Inspector - Equipment	**1,000**	-	-	460	1,350	-
A-3620-4	Building Inspector - Contractual Expenditures	**9,600**	10,570	4,382	3,764	9,019	13,217
	Totals	***102,921***	*79,297*	*62,012*	*71,420*	*73,704*	*75,440*
PUBLIC HEALTH							
A-4010-4	Public Health - Contractual Expenditures	**2,200**	2,200	1,381	1,233	2,556	712
A-4020-4	Registrar Fees - Contractual Expenditures	**17,000**	17,000	11,230	16,010	17,610	14,190
	Totals	***19,200***	*19,200*	*12,611*	*17,243*	*20,166*	*14,902*
STREET ADMINISTRATION							
A-5010-1	Street Admin - Personal Service	**96,138**	100,263	86,982	89,289	84,316	77,017
A-5010-2	Street Admin - Equipment	**3,000**	1,000	897	1,520	1,237	750
A-5010-4	Street Admin - Contractual Expenditures	**40,500**	40,400	29,947	30,208	36,466	36,931
	Totals	***139,638***	*141,663*	*117,826*	*121,016*	*122,019*	*114,699*
STREETS/ROADS							
A-5110-1	Streets - Personal Service	**640,619**	620,512	425,087	535,649	590,189	552,868
A-5110-2	Streets - Equipment	**15,000**	84,105	18,311	96,535	373,457	475,623
A-5110-4	Streets - Contractual Expenditures	**297,000**	262,000	147,972	174,538	139,830	149,311
A-5112-4	Permanent Improvements - Contractual Expenditures	**174,321**	203,986	203,865	123,161	136,335	123,261
A-5142-1	Snow Removal - Personal Service	**106,910**	100,288	52,006	91,056	33,687	71,187
A-5142-4	Snow Removal - Contractual Expenditures	**135,000**	135,000	87,084	109,380	64,896	193,707
A-5182-2	Street Lighting-Equipment/Capital	**500,000**	-	-	-	-	-
A-5182-4	Street Lighting - Contractual Expenditures	**95,000**	105,000	67,094	82,874	95,054	105,348
	Totals	***1,963,850***	*1,510,891*	*1,001,419*	*1,213,191*	*1,433,448*	*1,671,305*
PARKS							
A-7140-1	Parks - Personal Service	**57,205**	50,529	48,037	69,824	23,461	39,604
A-7140-2	Parks - Equipment	**20,000**	45,000	6,520	10,780	3,820	1,100
A-7140-4	Parks - Contractual Expenditures	**94,445**	137,000	84,490	80,964	134,242	173,801
	Totals	***171,650***	*232,529*	*139,047*	*161,568*	*161,523*	*214,505*
YOUTH RECREATION PROGRAM							
A-7310-1	Rec Programs - Personal Service	**82,726**	95,209	71,966	16,708	67,734	64,505
A-7310-4	Rec Programs - Contractual Expenditures	**12,695**	12,775	11,595	8,183	17,702	13,584
	Totals	***95,421***	*107,984*	*83,561*	*24,891*	*85,436*	*78,089*
HISTORIAN							
A-7510-4	Village Historian - Contractual Expenditures	**500**	500	-	70	175	106
	Totals	***500***	*500*	-	*70*	*175*	*106*
CELEBRATIONS							
A-7550-4	Celebrations - Contractual Expenditures	**61,090**	67,527	64,139	36,173	50,145	39,154
	Totals	***61,090***	*67,527*	*64,139*	*36,173*	*50,145*	*39,154*
ZONING & PLANNING							
A-8010-4	Zoning - Contractual Expenditures	**1,800**	2,200	487	893	997	878
A-8020-1	Planning - Personal Services	**53,917**	52,347	44,112	51,122	49,443	49,217
A-8020-2	Planning - Equipment	**-**	500	-	-	2,182	-
A-8020-4	Planning - Contractual Expenditures	**9,750**	12,450	6,722	7,496	3,937	11,988
	Totals	***65,467***	*67,497*	*51,322*	*59,511*	*56,559*	*62,082*

VILLAGE OF WARWICK							Fiscal Year June 1, 2022 - May 31, 2023
Account Code	Account Description	2023 Appropriation	2022 Modified Appropriation	2022 Actual as of 3/31/2022	2021 Actual	2020 Actual	2019 Actual
SANITATION							
A-8140-1	Storm Sewer/Drainage - Personal Service	**6,865**	6,604	4,444	1,764	6,056	6,506
A-8140-4	Storm Sewer/Drainage - Contractual Expenditures	**57,000**	19,000	7,659	4,874	6,054	1,980
A-8160-2	Refuse - Equipment	**15,000**	15,000	5,500	9,650	9,000	4,500
A-8160-4	Refuse - Contractual Expenditures	**50,000**	50,000	30,480	42,449	40,233	39,129
	Totals	***128,865***	*90,604*	*48,084*	*58,737*	*61,343*	*52,116*
COMMUNITY ENVIRONMENT							
A-8560-4	Shade Trees - Contractual Expenditures	**38,750**	43,250	9,811	25,078	36,746	22,314
	Totals	***38,750***	*43,250*	*9,811*	*25,078*	*36,746*	*22,314*
EMPLOYEE BENEFITS							
A-9010-8	State Retirement - Employee Benefits	**165,961**	217,624	212,696	181,327	173,804	172,075
A-9030-8	Social Security - Employee Benefits	**103,000**	98,579	74,619	87,569	85,253	84,006
A-9035-8	Medicare - Employee Benefits	**24,089**	23,055	17,451	20,480	19,938	19,646
A-9040-8	Workers Compensation - Employee Benefits	**100,223**	103,441	94,953	103,269	107,624	111,763
A-9045-8	Disability Insurance - Employee Benefits	**1,000**	1,000	58	70	88	266
A-9050-8	Unemployment Insurance - Employee Benefits	**1,000**	1,000	-	1,127	2,000	-
A-9060-8	Hospital & Medical Insurance - Employee Benefits	**890,628**	816,783	624,089	740,856	685,774	708,605
	Totals	***1,285,901***	*1,261,482*	*1,023,866*	*1,134,698*	*1,074,481*	*1,096,361*
DEBT SERVICE							
A-9730-6	BAN - Principal	-	-	-	-	-	-
A-9730-7	BAN - Interest	-	-	-	-	-	-
	Totals	-	-	-	-	-	-
INTERFUND TRANSFERS							
A-9901-9	Interfund Transfer - Interfund Transfers	**850,000**	250,000	250,000	250,000	250,000	-
GENERAL FUND TOTAL EXPENDITURES		***6,845,783***	***5,835,325***	***4,327,197***	***4,905,519***	***5,045,876***	***4,969,145***

VILLAGE OF WARWICK							Fiscal Year June 1, 2022 - May 31, 2023
Account Code	Account Description	2023 Appropriation	2022 Modified Appropriation	2022 Actual as of 3/31/2022	2021 Actual	2020 Actual	2019 Actual
WATER FUND							
WATER PROFESSIONAL SERVICES							
F-1440-4	Water Engineer - Contractual Expenditures	**218,600**	156,400	72,289	39,173	130,322	30,772
	Totals	***218,600***	*156,400*	*72,289*	*39,173*	*130,322*	*30,772*
WATER SPECIAL ITEMS							
F-1680-4	Water Network/IT - Contractual Expenditures	**4,518**	5,068	2,743	6,671	3,995	2,340
F-1910-4	Water Liability Insurance - Contractual Expenditures	**46,305**	43,867	43,867	40,293	38,536	37,268
F-1989-4	Water General Government - Contractual Expenditures	**680**	650	496	613	607	449
	Totals	***51,503***	*49,585*	*47,106*	*47,578*	*43,138*	*40,057*
WATER ADMINISTRATION							
F-8310-1	Water Admin - Personal Service	**44,829**	56,269	45,808	54,676	51,563	47,582
F-8310-2	Water Admin - Equipment	**-**	190	-	-	800	1,595
F-8310-4	Water Admin - Contractual Expenditures	**150,925**	149,237	123,830	145,699	146,374	143,717
	Totals	***195,754***	*205,696*	*169,638*	*200,374*	*198,737*	*192,894*
WATER PUMP STATIONS							
F-8320-2	Pump Station - Equipment	**604,000**	96,000	16,942	42,695	-	14,444
F-8320-4	Pump Station - Contractual Expenditures	**92,100**	92,100	60,555	73,417	57,082	60,878
	Totals	***696,100***	*188,100*	*77,497*	*116,112*	*57,082*	*75,322*
WATER PURIFICATION							
F-8330-2	Purification - Equipment	**1,109,500**	711,000	7,985	13,478	15,202	1,910
F-8330-4	Purification - Contractual Expenditures	**204,030**	172,935	126,774	162,545	140,892	126,059
	Totals	***1,313,530***	*883,935*	*134,759*	*176,023*	*156,095*	*127,969*
WATER TRANSMISSION/DISTRIBUTION							
F-8340-1	Trans/Dist - Personal Services	**215,587**	189,450	188,321	182,691	163,647	156,756
F-8340-2	Trans/Dist - Equipment	**45,000**	70,000	60,370	47,804	-	-
F-8340-4	Trans/Dist - Contractual Expenditures	**715,500**	748,500	148,398	223,853	185,602	252,121
	Totals	***976,087***	*1,007,950*	*397,089*	*454,348*	*349,249*	*408,877*
WATER EMPLOYEE BENEFITS							
F-9010-8	Water State Retirement - Employee Benefits	**28,685**	37,614	36,762	31,340	30,040	29,741
F-9030-8	Water Social Security - Employee Benefits	**16,212**	15,235	14,514	14,812	13,454	12,673
F-9035-8	Water Medicare - Employee Benefits	**3,792**	3,563	3,395	3,380	3,011	2,964
F-9040-8	Water Workers Compensation - Employee Benefits	**15,085**	15,658	15,085	16,358	17,195	17,751
F-9045-8	Water Disability - Employee Benefits	**25**	25	4	5	6	18
F-9060-8	Water Hospital & Medical Insurance - Employee Benefits	**90,083**	78,374	53,068	55,161	56,367	57,633
	Totals	***153,882***	*150,469*	*122,828*	*121,057*	*120,073*	*120,780*
WATER DEBT SERVICES							
F-9710-6	Water BAN - Principal	-	-	-	-	113,600	189,600
F-9710-7	Water BAN - Interest	-	-	-	-	1,988	4,093
	Totals	-	-	-	-	*115,588*	*193,693*
INTERFUND TRANSFER							
F-9901-9	Interfund Transfer - Interfund Transfers	**118,400**	118,400	-	-	-	-
WATER FUND TOTAL EXPENDITURES		***3,723,856***	***2,760,535***	***1,021,207***	***1,154,664***	***1,170,283***	***1,190,365***

VILLAGE OF WARWICK					Fiscal Year June 1, 2022 - May 31, 2023		
Account Code	Account Description	2023 Appropriation	2022 Modified Appropriation	2022 Actual as of 3/31/2022	2021 Actual	2020 Actual	2019 Actual
SEWER FUND							
SEWER PROFESSIONAL SERVICES							
G-1440-4	Sewer Legal/Engineer - Contractual Expenditures	**55,800**	476,800	69,754	502,353	148,635	68,355
	Totals	***55,800***	*476,800*	*69,754*	*502,353*	*148,635*	*68,355*
SEWER SPECIAL ITEMS							
G-1680-4	Sewer Network/IT - Contractual Expenditures	**3,924**	3,000	2,477	1,788	1,163	1,678
G-1910-4	Sewer - Liability Insurance	**21,630**	20,471	20,471	18,804	17,983	17,392
G-1989-4	Sewer General Gov't Support - Contractual Expenditures	**250**	250	152	187	186	137
	Totals	***25,804***	*23,721*	*23,100*	*20,779*	*19,331*	*19,207*
SEWER ADMINISTRATION							
G-8110-1	Sewer Admin - Personal Service	**44,684**	56,269	45,808	54,626	50,964	46,759
G-8110-2	Sewer Admin - Equipment	**-**	190	-	-	-	-
G-8110-4	Sewer Admin - Contractual Expenditures	**169,708**	167,535	139,572	161,787	159,152	156,229
	Totals	***214,392***	*223,994*	*185,379*	*216,413*	*210,116*	*202,988*
SEWER OPERATIONS							
G-8120-1	Sewer Collection- Personal Services	**11,241**	10,813	4,439	13,997	8,672	5,653
G-8120-2	Sewer Collection - Equipment	**39,500**	29,500	17,557	-	47,006	18,571
G-8120-4	Sewer Collection- Contractual Expenditures	**919,760**	643,076	433,730	819,519	541,870	381,184
	Totals	***970,501***	*683,389*	*455,726*	*833,516*	*597,548*	*405,408*
SEWER EMPLOYEE BENEFITS							
G-9010-8	Sewer State Retirement - Employee Benefits	**10,245**	13,434	13,129	11,193	10,728	10,622
G-9030-8	Sewer Social Security - Employee Benefits	**3,476**	4,159	3,135	4,267	3,723	3,267
G-9035-8	Sewer Medicare - Employee Benefits	**813**	973	709	981	839	748
G-9040-8	Sewer Workers Compensation - Employee Benefits	**5,388**	5,592	5,387	5,842	6,141	6,340
G-9060-8	Sewer Hospital & Medical Insurance - Employee Benefits	**32,172**	27,828	18,953	19,701	20,131	20,583
	Totals	***52,094***	*51,986*	*41,313*	*41,983*	*41,562*	*41,560*
SEWER DEBT SERVICE							
G-9730-6	Sewer BAN - Principal	-	2,000,000	-	170,000	85,000	116,000
G-9730-7	Sewer BAN - Interest	-	40,000	-	2,038	4,463	5,009
	Totals	-	*2,040,000*	-	*172,038*	*89,463*	*121,009*
INTERFUND TRANSFER							
G-9901-9	Interfund Transfer - Interfund Transfers	**40,000**	35,000	33,814	38,262	31,128	3,533
SEWER FUND TOTAL EXPENDITURES		***1,358,591***	***3,534,890***	***809,086***	***1,825,344***	***1,137,783***	***862,060***

VILLAGE OF WARWICK				Fiscal Year June 1, 2022 - May 31, 2023			
BOND ANTICIPATION NOTES							
Purpose	Year Issued	Outstanding Note	Payment Status	Mature Date	Principal Due	Interest Due	Principal Balance
GENERAL A.9730							
N/A		-					-
WATER F.9710							
N/A		-					-
SEWER F.9730							
N/A		-					-
Grand Totals		-			-	-	-

VILLAGE OF WARWICK		Fiscal Year June 1, 2022 - May 31, 2023
	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)	9,000
A 1120	Sales Tax	1,250,000
A 1130	Utilities Tax	81,000
A 1170	Franchise Fees	106,000
A 1255	Clerk Fees	1,200
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 - Justice Court Assistance Program (A.1110.4950)	10,000
A 1289	**Grant** - HUD/CDBG 2022 - South Street ADA Sidewalks (A.5110.4400)	108,570
A.1560	Safety Inspection Fees	500
A 1603	Registrar Fees	17,000
A 1689	Health Insurance Reimbursement	4,700
A 1750	Bus Operations	7,000
A 1789	Other Transportation Departmental Income	1,500
A 2025	Utility Charges Reimbursement	2,000
A 2110	Zoning Board Fees	1,500
A 2115	Planning Board Fees	2,000
A 2350	Youth Recreation Service - Town & Program Fees	62,000
A 2401	Bank Interest & Earnings	9,000
A 2501	Business & Occupational Licenses (Peddlers Permits)	3,000
A 2555	Building Permits	35,000
A 2590	C/O Fees	15,000
A 2610	Fines & Forfeited Bail	100,000
A 2655	Alarm Fines	2,000
A 2750	AIM-Related Payments (Office of State Comptroller)	28,312
A 3005	Mortgage Tax	100,000
A 3591	NYS DOT Highway Capital Projects CHIPS	174,321
A 3820	Youth Programs - State Aid	4,000
A 2770	BAN - Street Light Project	500,000
	TOTAL GENERAL FUND REVENUE	**2,749,878**

VILLAGE OF WARWICK

Fiscal Year June 1, 2022 - May 31, 2023

WATER FUND REVENUE

Revenue Code	*** REVENUE OTHER THAN REAL ESTATE TAXES ***	
F 2140	Metered Sale's	1,368,529
F 2142	Hydrant Rental	4,000
F 2144	Water Taps & Sprinkler Fees	4,000
F 2148	Water Sales Penalties	22,000
F 2401	Bank Interest & Earnings	3,500
		1,402,029
F.1289	NYS DEC Grant WQIP - Reservoir Land Acquisition (F.8340.4600)	288,150
		288,150
F 2801	Transfer from Dam Repair Reserve - Reservoir Land Acquisition (F.8340.4600)	96,050
F 2801	Transfer from Dam Repair Reserve - Tectonic Dam Engineering (F.1440.4950)	45,600
F 2801	Transfer from Infrastructure Reserve - Engineer for Well #3 construction (F.1440.4950)	60,000
F 2801	Transfer from Infrastructure Reserve - Maple Ave Pump Station Relocation	575,000
F 2801	Transfer from Infrastructure Reserve - Well #3 construction (F.8330.2350)	308,000
F 4089	Transfer from ARPA - Well #3 construction (F.8330.2350)	692,000
		1,776,650
	TOTAL WATER FUND REVENUE	**3,466,829**

VILLAGE OF WARWICK		Fiscal Year June 1, 2022 - May 31, 2023
	SEWER FUND REVENUE	
Revenue Code	*** Revenue Other Than Real Estate Taxes ***	
G 1091	Sewer Plant Tax Penalties	2,000
G 2120	Sewer Rents	857,191
G 2122	Sewer Tap Fees	3,000
G 2128	Sewer Rent Penalties	13,000
G 2401	Bank Interest & Earnings	5,000
		880,191
G 1289	Inflow & Inflitration Grant (G8120.4950)	80,000
		80,000
G 2801	Interfund transfer from Water Fund	118,400
		118,400
G 2801	Interfund transfer Equipment Reserve-Sewer Jet Truck	280,000
		280,000
	TOTAL SEWER FUND REVENUE	**1,358,591**

VILLAGE OF WARWICK		Fiscal Year June 1, 2022 - May 31, 2023
BUDGET CODE	**GENERAL FUND - PROJECT HIGHLIGHTS**	**ESTIMATED COST**
	VILLAGE HALL	
A.1210.4	Desk-Mayors office	1,500
A.1620.4	1st and 2nd floor carpet and paint	17,000
A.1620.4	Front Steps	10,000
		28,500
	ENGINEERING	
A.1440.4	South St sidewalk replacement CDBG	10,000
A.1440.4	ADA improvements to sidewalks and ramps	5,000
A.1440.4	Maple Ave trash rack	1,000
		16,000
	CENTRAL GARAGE	
A.1640.2	Washer & Dryer	1,500
A.1640.2	Generator Hookup	15,000
A.1640.4	Bay Door Repair	10,000
A.1640.4	Shower Stall	3,000
		29,500
	SPECIAL ITEMS	
A.1910.4	Village Comprehensive Plan - Fairweather Consulting contract Hudson River Valley Greenway	5,000
		5,000
	PARKING DIVISION	
A.3320.2	Replacement meters	5,000
		5,000
	BUILDING INSPECTOR	
A.3320.2	PT Building Inspector Computer	1,000
		1,000
	STREETS	
A.5010.2	Desk for DPW Clerk	1,500
A.5010.2	Laptop for DPW Intern	1,500
A.5110.2	Light Tower	15,000
A.5110.4	Southern Lane, Root Grinding, Slab Replacements	15,000
A.5110.4	South Street/Park Lane Sidewalk Repair	120,000
A.5110.4	Country Lane Curb/Sidewalk Repair	10,000
A.5112.4	Road improvements reimbursed by NYS DOT CHIPS CHIPS/PAVE/EWR	174,321
		339,321
	STREET LIGHTING	
A.5182.2	Street Light Conversion BAN	500,000
		500,000
	PARKS	
A.7140.2	Mowers, weedwackers, saws, ice ink parts, cameras, light poles at Deming Park	20,000
A.7140.4	Memorial Park building repairs, fence repairs	15,000
A.7140.4	Electric for blue code unit	3,000
A.7140.4	Playground parts, picnic tables, grills for memorial park	15,000
A.7140.4	McFarland picnic area, replace bleachers	25,000
		78,000
	STORM SEWERS/DRAINAGE	
A.8140.4	Southern Lane	25,000
A.8140.4	Country Lane	25,000
		50,000
	TOTAL	**1,052,321**

VILLAGE OF WARWICK		Fiscal Year June 1, 2022 - May 31, 2023
BUDGET CODE	**WATER FUND - PROJECT HIGHLIGHTS**	**ESTIMATED COST**
	ENGINEERING	
F.1440.4	Oakland Dr Water Main Extension	5,000
F.1440.4	Campbell Rd Water Main Extension	2,500
F.1440.4	Galloway Heights Valve Repair	5,000
F.1440.4	Robert Dr Vault Replacement	2,000
F.1440.4	Oakland, Orchard, Elm valve investigation	2,500
F.1440.4	B&L-Safe Yield Analysis	15,000
F.1440.4	Tectonic-Dam Dam Reserve	45,600
F.1440.4	Pitingaro Doetsch-Well #3 CA/CO	60,000
F.1440.4	B&L-Maple Ave Water Booster Station Relocation Interfund	75,000
F.1440.4	B&L Retainer	5,000
		217,600
	WATER PUMP STATIONS	
F.8320.2	Genset Hilltop PS	50,000
F.8320.2	Genset Galloway PS	30,000
F.8320.2	RAFA Scada system for Southern Lane PS, Ridgefield PS, Laura Lane PS	24,000
F.8320.2	Maple Ave PS relocation Interfund	500,000
		604,000
	PURIFICATION	
F.8330.2	Well #3 construction ARPA	1,000,000
F.8330.2	New standing seam roof MWTP	55,000
F.8330.2	Chemical handling equipment	7,500
F.8330.2	2 Dehumidifiers	5,000
F.8330.2	Relocate salvage genset from Orchard St PS to RWTP	40,000
F.8330.2	Mowing Equipment	2,000
		1,109,500
	TRANSMISSION/DISTRIBUTION	
F.8340.2	Correlator	29,000
F.8340.2	Leak Detector	5,000
F.8340.2	Tablet for meter information	1,000
F.8340.4	Heat-Water Barn	12,000
F.8340.4	Galloway Heights PRV	36,000
F.8340.4	Robert Dr prv vault replacement	20,000
F.8340.4	Reservoir land acquisition (NYS DEC Grant WQIP) NYS DEC Grant	385,000
		405,000
	TOTAL	**2,336,100**

VILLAGE OF WARWICK		Fiscal Year June 1, 2022 - May 31, 2023
BUDGET CODE	**SEWER FUND - PROJECT HIGHLIGHTS**	**ESTIMATED COST**
	ENGINEERING	
G.1440.4	Flow monitoring/collection systems (E & S)	30,000
		30,000
	PUMP STATIONS	
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 system-Robin Brae, Warwick Grove 1	16,000
G.8120.2	Sump pump/Lighting repairs	2,500
		29,500
	SEWER COLLECTION SYSTEM	
G.8120.4	Cameras	15,000
G.8120.4	Sewer Jet Truck Interfund-Equipment Reserve	280,000
G.8120.4	Sewer Plant Roof	50,000
		330,000
	SEWER PLANT	
G.8120.4	Paint Orchard St PS	5,000
G.8120.4	Inflow & Inflitration Grant	100,000
		100,000
	TOTAL	**489,500**

VILLAGE OF WARWICK		Fiscal Year June 1, 2022 - May 31, 2023
BUDGET CODE	**CAPITAL FUND - PROJECT HIGHLIGHTS**	**ESTIMATED COST**
	ENGINEERING	
H.1440.4	B&L - Design & Bidding	386,000
H.1440.4	B&L - CA/CO (contract TBD)	240,000
		386,000
	CAPITAL	
H.8120.2	Construction WWTP	1,986,600
		1,986,600
	TOTAL	**2,372,600**

UTILITY BILLING RATES

Water Rates

Water Rates for period 6/1/2022 - 5/31/2023

Metered usage per Thousand Gallons	Within Village	Outside Village
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 6/1/2022 - 5/31/2023

Metered usage per Thousand Gallons	Within Village	Outside Village
Service Charge/Flat Rate	12.25	15.00
First 100,000 gallons of water	5.40	9.97
Over 100,000 gallons of water	9.11	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

Note: convenience/flat fees are collected by the web service provider, not the Village of Warwick and are subject to change without notice.

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

Assessor's Report - 2022 - Current Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 3/25/2022 10:52:55
Total Assessed Value 117,620,275
Uniform Percentage 12.50

Equalized Total Assessed Value 940,962,200

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	510,400	0.05
13650	VG - GENERALLY	RPTL 406(1)	38	17,364,800	1.85
13800	SCHOOL DISTRICT	RPTL 408	4	13,518,400	1.44
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	1,701,600	0.18
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	9,667,200	1.03
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	2,948,000	0.31
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	62,613,600	6.65
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	112,000	0.01
26100	VETERANS ORGANIZATION	RPTL 452	1	423,200	0.04
26250	HISTORICAL SOCIETY	RPTL 444	12	3,134,400	0.33
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	1,984,000	0.21
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	296,800	0.03
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	2	65,388,000	6.95
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	322,400	0.03
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	1	3,600,000	0.38
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	11,200	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	113	2,070,256	0.22
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	59	1,799,848	0.19
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	26	1,187,048	0.13
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3	587,120	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	24	1,674,864	0.18

Total Assessed Value 117,620,275
Uniform Percentage 12.50

Equalized Total Assessed Value 940,962,200

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48600	HOUSING DEVELOPMENT CO	P H FI L 577(1)	4	21,056,800	2.24
Total Exemptions Exclusive of System Exemptions:			**315**	**211,971,936**	**22.53**
Total System Exemptions:			**0**	**0**	**0.00**
Totals:			**315**	**211,971,936**	**22.53**

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: _____