

VILLAGE OF WARWICK, NY

Tentative Budget

Fiscal Year June 1, 2023 - May 31, 2024

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TAX RATE SUMMARY

| | Appropriations | Revenue | Appropriated Fund Balance | Tax Levy - Balance of Appropriations Raised by Real Estate Taxes | Prior Year Omitted Taxes | Assessed Taxable Value | Tax Rate |
|---|-------------------|------------------|---------------------------|--|--------------------------|------------------------|-----------|
| General Fund | 7,089,852 | 3,168,131 | 572,289 | 3,349,432 | 874 | 91,349,965 | 36.656369 |
| Water Fund | 5,151,020 | 5,051,020 | 100,000 | 0 | | | |
| Sewer Fund | 1,468,006 | 1,468,006 | | 0 | | | |
| Water Land Tax | 476,070 | | | 476,070 | | 25,510,100 | 18.662020 |
| Sewer Land Tax | | | | 0 | | | |
| Sewer Plant Improvements Land Tax | 428,000 | | | 428,000 | | 25,510,100 | 16.777668 |
| Tax Levy - Balance of Appropriations Raised by Real Estate Taxes | 14,612,948 | 9,687,157 | 672,289 | 4,253,502 | | | |

2.00% Tax Cap Compliance per Office of New York State Comptroller (OSC) FYE 5/31/2024

| | |
|---|------------------|
| Tax Levy FYE 5/31/2023 | 4,158,804 |
| Tax Base Growth Factor 2023 | 1.0023 |
| PILOTs Receivable FYE 5/31/2023 | 88,275 |
| Allowable Levy Growth Factor 2023 | 1.0200 |
| PILOTs Receivable FYE 5/31/2024 | 88,275 |
| Available Carryover FYE 5/31/2023 | 1,000 |
| 2.00% OSC Levy Limit FYE 5/31/2024 | 4,254,502 |

5/31/2024 Tax Levy Summary

| | Amount |
|--|------------------|
| General Tax | 3,348,558 |
| Water Fund | 0 |
| Sewer Fund | 0 |
| Water Land Tax | 476,070 |
| Sewer Land Tax | 0 |
| Sewer Plant Improvements Land Tax | 428,000 |
| Prior Year Errors/Omissions | 874 |
| 5/31/2024 Total Levy | 4,253,502 |
| 2.00% OSC Levy Limit FYE 5/31/2024 | 4,254,502 |
| Amount Over (Under) OSC Tax Cap Limit | (1,000) |

VILLAGE OF WARWICK

Fiscal Year June 1, 2023 - May 31, 2024

| Account Code | Account Description | 2024 Appropriation | 2023 Modified Appropriation | 2023 Actual as of 3/31/2023 | 2022 Actual | 2021 Actual | 2020 Actual |
|---------------------------------|--|-----------------------|--------------------------------|--------------------------------|----------------|----------------|----------------|
| GENERAL FUND | | | | | | | |
| TRUSTEES | | | | | | | |
| A-1010-1 | Trustees - Personal Services | 35,488 | 33,760 | 28,359 | 31,457 | 35,315 | 30,501 |
| A-1010-4 | Trustees - Other | 3,800 | 6,321 | 3,226 | 1,513 | 561 | 59 |
| | <i>Totals</i> | 39,288 | 40,081 | 31,585 | 32,970 | 35,875 | 30,561 |
| JUSTICE COURT | | | | | | | |
| A-1110-1 | Justice - Personal Service | 101,757 | 96,133 | 75,891 | 91,823 | 80,999 | 85,280 |
| A-1110-4 | Justice - Contractual Expenditures | 16,470 | 19,050 | 5,725 | 8,445 | 7,188 | 25,948 |
| | <i>Totals</i> | 118,227 | 115,183 | 81,616 | 100,268 | 88,187 | 111,228 |
| MAYOR | | | | | | | |
| A-1210-1 | Mayor - Personal Service | 60,447 | 56,530 | 44,831 | 52,909 | 50,036 | 44,497 |
| A-1210-4 | Mayor - Contractual Expenditures | 7,050 | 5,554 | 4,764 | 4,538 | 1,495 | 1,957 |
| | <i>Totals</i> | 67,497 | 62,084 | 49,596 | 57,447 | 51,531 | 46,454 |
| FINANCE | | | | | | | |
| A-1320-4 | Auditor - Contractual Expenditures | 23,200 | 20,391 | 12,290 | 18,445 | 16,504 | 15,645 |
| A-1325-1 | Treasurer - Personal Service | 101,240 | 95,609 | 78,921 | 92,389 | 98,780 | 88,330 |
| A-1325-2 | Treasurer - Equipment | - | - | - | 3,593 | 2,222 | - |
| A-1325-4 | Treasurer - Contractual Expenditures | 10,330 | 9,850 | 8,340 | 9,522 | 8,880 | 9,346 |
| A-1355-1 | PT Assessor - Personal Services | 13,240 | 12,360 | 10,712 | 12,360 | 6,500 | - |
| A-1355-4 | Assessor - Contractual Expenditures | - | - | - | - | 2,866 | 11,462 |
| | <i>Totals</i> | 148,010 | 138,210 | 110,263 | 136,309 | 135,750 | 124,783 |
| CLERK/MUNICIPAL SERVICES | | | | | | | |
| A-1410-1 | Village Clerk - Personal Services | 123,936 | 106,822 | 90,184 | 106,116 | 92,783 | 83,874 |
| A-1410-2 | Village Clerk - Equipment | 4,500 | - | - | 5,359 | 1,691 | 1,930 |
| A-1410-4 | Village Clerk - Contractual Expenditures | 44,830 | 27,365 | 14,545 | 22,428 | 21,688 | 19,329 |
| A-1420-4 | Attorney - Contractual Expenditures | 43,500 | 50,597 | 39,881 | 49,461 | 33,253 | 52,931 |
| A-1440-4 | Engineer - Contractual Expenditures | 29,500 | 33,000 | 15,907 | 14,284 | 1,298 | 6,525 |
| A-1450-4 | Elections - Contractual Expenditures | 2,800 | 50 | 775 | 3,253 | 4,037 | 2,049 |
| | <i>Totals</i> | 249,066 | 217,834 | 161,292 | 200,902 | 154,749 | 166,638 |
| VILLAGE HALL | | | | | | | |
| A-1620-1 | Village Hall - Personal Service | 7,153 | 6,865 | 1,069 | 3,799 | 4,781 | - |
| A-1620-4 | Village Hall - Contractual Expenditures | 65,500 | 61,000 | 45,401 | 50,431 | 45,653 | 26,761 |
| | <i>Totals</i> | 72,653 | 67,865 | 46,470 | 54,230 | 50,434 | 26,761 |
| CENTRAL GARAGE | | | | | | | |
| A-1640-1 | Central Garage - Personal Services | 91,530 | 87,846 | 74,418 | 87,755 | 87,028 | 87,541 |
| A-1640-2 | Central Garage - Equipment | 140,000 | 16,500 | 1,029 | - | 28,935 | 12,895 |
| A-1640-4 | Central Garage - Contractual Expenditures | 37,500 | 45,100 | 22,158 | 38,009 | 28,604 | 27,727 |
| | <i>Totals</i> | 269,030 | 149,446 | 97,605 | 125,765 | 144,568 | 128,163 |
| CENTRAL DATA PROCESSING | | | | | | | |
| A-1680-2 | Network/IT - Equipment | - | 5,813 | 5,813 | 13,385 | 665 | 270 |
| A-1680-4 | Network/IT - Contractual Expenditures | 22,000 | 18,397 | 13,333 | 15,756 | 12,980 | 8,426 |
| | <i>Totals</i> | 22,000 | 24,210 | 19,146 | 29,141 | 13,645 | 8,696 |
| SPECIAL ITEMS | | | | | | | |
| A-1910-4 | Village Special Items - Contractual Expenditures | 108,849 | 120,346 | 120,216 | 118,175 | 95,481 | 85,709 |
| A-1930-4 | Judgment & Claims - Contractual Expenditures | 5,000 | 5,000 | - | - | - | 26,878 |
| A-1989-4 | General Government - Contractual Expenditures | 4,957 | 4,200 | 3,271 | 4,136 | 3,600 | 3,564 |
| A-1990-4 | Contingent - Contractual Expenditures | 50,000 | 14,725 | - | - | - | - |
| | <i>Totals</i> | 168,806 | 144,271 | 123,487 | 122,312 | 99,081 | 116,151 |
| POLICE | | | | | | | |
| A-3120-4 | Police - Contractual Expenditures | 930,667 | 918,375 | 754,580 | 885,639 | 864,809 | 824,122 |
| | <i>Totals</i> | 930,667 | 918,375 | 754,580 | 885,639 | 864,809 | 824,122 |

VILLAGE OF WARWICK

Fiscal Year June 1, 2023 - May 31, 2024

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|--|---|-----------------------|--------------------------------|--------------------------------|------------------|------------------|------------------|
| PARKING DIVISION | | | | | | | |
| A-3320-1 | Parking Division - Personal Services | 29,175 | 23,856 | 13,405 | 15,672 | 15,156 | 17,235 |
| A-3320-2 | Parking Division - Equipment | - | 5,000 | 791 | - | 360 | 12,440 |
| A-3320-4 | Parking Division - Contractual Expenditures | 15,000 | 16,020 | 3,517 | 7,648 | 77,778 | 6,899 |
| | <i>Totals</i> | 44,175 | 44,876 | 17,713 | 23,320 | 93,294 | 36,574 |
| CODE ENFORCEMENT/BUILDING INSPECTOR | | | | | | | |
| A-3620-1 | Building Inspector - Personal Services | 96,597 | 92,321 | 72,440 | 69,335 | 67,196 | 63,335 |
| A-3620-2 | Building Inspector - Equipment | 500 | 1,300 | 1,257 | - | 460 | 1,350 |
| A-3620-4 | Building Inspector - Contractual Expenditures | 19,020 | 9,347 | 8,366 | 6,014 | 3,764 | 9,019 |
| | <i>Totals</i> | 116,117 | 102,968 | 82,063 | 75,349 | 71,420 | 73,704 |
| PUBLIC HEALTH | | | | | | | |
| A-4010-4 | Public Health - Contractual Expenditures | 2,300 | 2,200 | 977 | 1,503 | 1,233 | 2,556 |
| A-4020-4 | Registrar Fees - Contractual Expenditures | 17,000 | 17,000 | 12,130 | 14,360 | 16,010 | 17,610 |
| | <i>Totals</i> | 19,300 | 19,200 | 13,107 | 15,863 | 17,243 | 20,166 |
| STREET ADMINISTRATION | | | | | | | |
| A-5010-1 | Street Admin - Personal Service | 100,599 | 104,575 | 91,046 | 107,399 | 89,289 | 84,316 |
| A-5010-2 | Street Admin - Equipment | 2,500 | 3,000 | 1,167 | 897 | 1,520 | 1,237 |
| A-5010-4 | Street Admin - Contractual Expenditures | 42,400 | 40,500 | 34,699 | 37,061 | 30,208 | 36,466 |
| | <i>Totals</i> | 145,499 | 148,075 | 126,912 | 145,356 | 121,016 | 122,019 |
| STREETS/ROADS | | | | | | | |
| A-5110-1 | Streets - Personal Service | 673,956 | 632,182 | 409,448 | 497,872 | 535,649 | 590,189 |
| A-5110-2 | Streets - Equipment | 133,186 | 61,231 | 61,231 | 51,849 | 96,535 | 373,457 |
| A-5110-4 | Streets - Contractual Expenditures | 416,000 | 297,000 | 144,453 | 252,545 | 174,538 | 139,830 |
| A-5112-4 | Permanent Improvements - Contractual Expenditures | 200,424 | 197,007 | 193,315 | 203,865 | 123,161 | 136,335 |
| A-5142-1 | Snow Removal - Personal Service | 111,596 | 106,910 | 41,398 | 52,006 | 91,056 | 33,687 |
| A-5142-4 | Snow Removal - Contractual Expenditures | 135,000 | 88,769 | 75,396 | 87,084 | 109,380 | 64,896 |
| A-5182-2 | Street Lighting-Equipment/Capital | 710,000 | 500,000 | - | 8,133 | - | - |
| A-5182-4 | Street Lighting - Contractual Expenditures | 110,000 | 95,000 | 80,398 | 83,548 | 82,874 | 95,054 |
| | <i>Totals</i> | 2,490,162 | 1,978,099 | 1,005,639 | 1,236,902 | 1,213,191 | 1,433,448 |
| PARKS | | | | | | | |
| A-7140-1 | Parks - Personal Service | 61,409 | 57,205 | 39,369 | 61,444 | 69,824 | 23,461 |
| A-7140-2 | Parks - Equipment | 10,000 | 20,000 | 5,244 | 7,107 | 10,780 | 3,820 |
| A-7140-4 | Parks - Contractual Expenditures | 97,800 | 94,445 | 53,443 | 109,053 | 80,964 | 134,242 |
| | <i>Totals</i> | 169,209 | 171,650 | 98,056 | 177,605 | 161,568 | 161,523 |
| YOUTH RECREATION PROGRAM | | | | | | | |
| A-7310-1 | Rec Programs - Personal Service | 83,793 | 82,726 | 71,701 | 75,731 | 16,708 | 67,734 |
| A-7310-4 | Rec Programs - Contractual Expenditures | 13,050 | 12,695 | 10,747 | 12,759 | 8,183 | 17,702 |
| | <i>Totals</i> | 96,843 | 95,421 | 82,449 | 88,491 | 24,891 | 85,436 |
| HISTORIAN | | | | | | | |
| A-7510-4 | Village Historian - Contractual Expenditures | 500 | 500 | - | - | 70 | 175 |
| | <i>Totals</i> | 500 | 500 | - | - | 70 | 175 |
| CELEBRATIONS | | | | | | | |
| A-7550-4 | Celebrations - Contractual Expenditures | 68,189 | 61,090 | 39,430 | 86,968 | 36,173 | 50,145 |
| | <i>Totals</i> | 68,189 | 61,090 | 39,430 | 86,968 | 36,173 | 50,145 |
| ZONING & PLANNING | | | | | | | |
| A-8010-4 | Zoning - Contractual Expenditures | 1,800 | 1,800 | 1,417 | 3,221 | 893 | 997 |
| A-8020-1 | Planning - Personal Services | 56,033 | 53,917 | 44,518 | 53,051 | 51,122 | 49,443 |
| A-8020-2 | Planning - Equipment | - | - | - | - | - | 2,182 |
| A-8020-4 | Planning - Contractual Expenditures | 8,470 | 9,797 | 2,746 | 7,535 | 7,496 | 3,937 |
| | <i>Totals</i> | 66,303 | 65,514 | 48,681 | 63,807 | 59,511 | 56,559 |

VILLAGE OF WARWICK

Fiscal Year June 1, 2023 - May 31, 2024

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|--|--|-----------------------|--------------------------------|--------------------------------|------------------|------------------|------------------|
| SANITATION | | | | | | | |
| A-8140-1 | Storm Sewer/Drainage - Personal Service | 7,153 | 6,865 | 6,326 | 5,380 | 1,764 | 6,056 |
| A-8140-4 | Storm Sewer/Drainage - Contractual Expenditures | 17,000 | 57,000 | 39,831 | 7,804 | 4,874 | 6,054 |
| A-8160-2 | Refuse - Equipment | 10,000 | 15,000 | 5,500 | 5,500 | 9,650 | 9,000 |
| A-8160-4 | Refuse - Contractual Expenditures | 50,000 | 50,000 | 35,854 | 33,579 | 42,449 | 40,233 |
| | <i>Totals</i> | 84,153 | 128,865 | 87,512 | 52,263 | 58,737 | 61,343 |
| COMMUNITY ENVIRONMENT | | | | | | | |
| A-8560-4 | Shade Trees - Contractual Expenditures | 48,750 | 38,750 | 33,807 | 24,279 | 25,078 | 36,746 |
| | <i>Totals</i> | 48,750 | 38,750 | 33,807 | 24,279 | 25,078 | 36,746 |
| EMPLOYEE BENEFITS | | | | | | | |
| A-9010-8 | State Retirement - Employee Benefits | 189,413 | 165,961 | 152,945 | 212,696 | 181,327 | 173,804 |
| A-9030-8 | Social Security - Employee Benefits | 108,816 | 103,000 | 74,055 | 88,554 | 87,569 | 85,253 |
| A-9035-8 | Medicare - Employee Benefits | 25,449 | 24,089 | 17,319 | 20,709 | 20,480 | 19,938 |
| A-9040-8 | Workers Compensation - Employee Benefits | 100,230 | 100,223 | 72,192 | 96,103 | 103,269 | 107,624 |
| A-9045-8 | Disability Insurance - Employee Benefits | 500 | 1,000 | 40 | 75 | 70 | 88 |
| A-9050-8 | Unemployment Insurance - Employee Benefits | 1,000 | 1,000 | - | - | 1,127 | 2,000 |
| A-9060-8 | Hospital & Medical Insurance - Employee Benefits | 980,000 | 890,628 | 666,483 | 779,615 | 740,856 | 685,774 |
| | <i>Totals</i> | 1,405,408 | 1,285,901 | 983,033 | 1,197,752 | 1,134,698 | 1,074,481 |
| DEBT SERVICE | | | | | | | |
| A-9730-6 | BAN - Principal | - | - | - | - | - | - |
| A-9730-7 | BAN - Interest | - | - | - | - | - | - |
| | <i>Totals</i> | - | - | - | - | - | - |
| INTERFUND TRANSFERS | | | | | | | |
| A-9901-9 | Interfund Transfer - Interfund Transfers | 250,000 | 850,000 | - | 250,000 | 250,000 | 250,000 |
| GENERAL FUND TOTAL EXPENDITURES | | 7,089,852 | 6,868,469 | 4,094,042 | 5,182,937 | 4,905,519 | 5,045,876 |

VILLAGE OF WARWICK

Fiscal Year June 1, 2023 - May 31, 2024

| Account Code | Account Description | 2024 Appropriation | 2023 Modified Appropriation | 2023 Actual as of 3/31/2023 | 2022 Actual | 2021 Actual | 2020 Actual |
|--|--|-----------------------|--------------------------------|--------------------------------|------------------|------------------|------------------|
| WATER FUND | | | | | | | |
| WATER PROFESSIONAL SERVICES | | | | | | | |
| F-1440-4 | Water Engineer - Contractual Expenditures | 897,815 | 218,600 | 45,182 | 83,465 | 39,173 | 130,322 |
| | <i>Totals</i> | 897,815 | 218,600 | 45,182 | 83,465 | 39,173 | 130,322 |
| WATER SPECIAL ITEMS | | | | | | | |
| F-1680-4 | Water Network/IT - Contractual Expenditures | 5,200 | 4,518 | 2,400 | 3,597 | 6,671 | 3,995 |
| F-1910-4 | Water Liability Insurance - Contractual Expenditures | 49,800 | 46,305 | 45,873 | 43,867 | 40,293 | 38,536 |
| F-1989-4 | Water General Government - Contractual Expenditures | 857 | 680 | 557 | 705 | 613 | 607 |
| | <i>Totals</i> | 55,857 | 51,503 | 48,829 | 48,169 | 47,578 | 43,138 |
| WATER ADMINISTRATION | | | | | | | |
| F-8310-1 | Water Admin - Personal Service | 47,185 | 44,829 | 36,524 | 53,791 | 54,676 | 51,563 |
| F-8310-2 | Water Admin - Equipment | 400 | - | - | 190 | - | 800 |
| F-8310-4 | Water Admin - Contractual Expenditures | 166,640 | 150,925 | 118,606 | 149,046 | 145,699 | 146,374 |
| | <i>Totals</i> | 214,225 | 195,754 | 155,130 | 203,027 | 200,374 | 198,737 |
| WATER PUMP STATIONS | | | | | | | |
| F-8320-2 | Pump Station - Equipment | 966,000 | 604,000 | 96,600 | 16,942 | 42,695 | - |
| F-8320-4 | Pump Station - Contractual Expenditures | 119,850 | 122,100 | 85,103 | 72,831 | 73,417 | 57,082 |
| | <i>Totals</i> | 1,085,850 | 726,100 | 181,702 | 89,773 | 116,112 | 57,082 |
| WATER PURIFICATION | | | | | | | |
| F-8330-2 | Purification - Equipment | 1,442,000 | 1,024,500 | - | 7,985 | 13,478 | 15,202 |
| F-8330-4 | Purification - Contractual Expenditures | 301,900 | 259,030 | 131,938 | 170,369 | 162,545 | 140,892 |
| | <i>Totals</i> | 1,743,900 | 1,283,530 | 131,938 | 178,354 | 176,023 | 156,095 |
| WATER TRANSMISSION/DISTRIBUTION | | | | | | | |
| F-8340-1 | Trans/Dist - Personal Services | 229,132 | 215,587 | 205,586 | 226,498 | 182,691 | 163,647 |
| F-8340-2 | Trans/Dist - Equipment | 6,000 | 45,000 | - | 60,370 | 47,804 | - |
| F-8340-4 | Trans/Dist - Contractual Expenditures | 633,700 | 715,500 | 221,487 | 249,377 | 223,853 | 185,602 |
| | <i>Totals</i> | 868,832 | 976,087 | 427,073 | 536,245 | 454,348 | 349,249 |
| WATER EMPLOYEE BENEFITS | | | | | | | |
| F-9010-8 | Water State Retirement - Employee Benefits | 32,738 | 28,685 | 26,435 | 36,762 | 31,340 | 30,040 |
| F-9030-8 | Water Social Security - Employee Benefits | 17,132 | 16,212 | 15,015 | 17,376 | 14,812 | 13,454 |
| F-9035-8 | Water Medicare - Employee Benefits | 4,007 | 3,792 | 3,512 | 4,064 | 3,380 | 3,011 |
| F-9040-8 | Water Workers Compensation - Employee Benefits | 15,757 | 15,085 | 11,255 | 15,085 | 16,358 | 17,195 |
| F-9045-8 | Water Disability - Employee Benefits | 25 | 25 | 4 | 6 | 5 | 6 |
| F-9060-8 | Water Hospital & Medical Insurance - Employee Benefits | 96,482 | 90,083 | 56,471 | 63,198 | 55,161 | 56,367 |
| | <i>Totals</i> | 166,141 | 153,882 | 112,692 | 136,492 | 121,057 | 120,073 |
| WATER DEBT SERVICES | | | | | | | |
| F-9710-6 | Water BAN - Principal | - | - | - | - | - | 113,600 |
| F-9710-7 | Water BAN - Interest | - | - | - | - | - | 1,988 |
| | <i>Totals</i> | - | - | - | - | - | 115,588 |
| INTERFUND TRANSFER | | | | | | | |
| F-9901-9 | Interfund Transfer - Interfund Transfers | 118,400 | 118,400 | - | - | - | - |
| WATER FUND TOTAL EXPENDITURES | | 5,151,020 | 3,723,856 | 1,102,547 | 1,275,524 | 1,154,664 | 1,170,283 |

VILLAGE OF WARWICK

Fiscal Year June 1, 2023 - May 31, 2024

| Account Code | Account Description | 2024 Appropriation | 2023 Modified Appropriation | 2023 Actual as of 3/31/2023 | 2022 Actual | 2021 Actual | 2020 Actual |
|--------------------------------------|--|-----------------------|--------------------------------|--------------------------------|------------------|------------------|------------------|
| SEWER FUND | | | | | | | |
| SEWER PROFESSIONAL SERVICES | | | | | | | |
| G-1440-4 | Sewer Legal/Engineer - Contractual Expenditures | 30,000 | 55,800 | 28,776 | 84,053 | 502,353 | 148,635 |
| | <i>Totals</i> | 30,000 | 55,800 | 28,776 | 84,053 | 502,353 | 148,635 |
| SEWER SPECIAL ITEMS | | | | | | | |
| G-1680-4 | Sewer Network/IT - Contractual Expenditures | 3,000 | 3,924 | 2,223 | 3,123 | 1,788 | 1,163 |
| G-1910-4 | Sewer - Liability Insurance | 23,300 | 21,630 | 21,407 | 20,471 | 18,804 | 17,983 |
| G-1989-4 | Sewer General Gov't Support - Contractual Expenditures | 306 | 250 | 171 | 215 | 187 | 186 |
| | <i>Totals</i> | 26,606 | 25,804 | 23,801 | 23,810 | 20,779 | 19,331 |
| SEWER ADMINISTRATION | | | | | | | |
| G-8110-1 | Sewer Admin - Personal Service | 47,185 | 44,684 | 36,430 | 53,791 | 54,626 | 50,964 |
| G-8110-2 | Sewer Admin - Equipment | - | - | - | 190 | - | - |
| G-8110-4 | Sewer Admin - Contractual Expenditures | 187,850 | 169,708 | 133,501 | 167,395 | 161,787 | 159,152 |
| | <i>Totals</i> | 235,035 | 214,392 | 169,932 | 221,376 | 216,413 | 210,116 |
| SEWER OPERATIONS | | | | | | | |
| G-8120-1 | Sewer Collection- Personal Services | 11,701 | 11,241 | 9,687 | 8,447 | 13,997 | 8,672 |
| G-8120-2 | Sewer Collection - Equipment | 43,500 | 39,500 | 18,591 | 17,557 | - | 47,006 |
| G-8120-4 | Sewer Collection- Contractual Expenditures | 946,810 | 857,722 | 374,798 | 596,126 | 819,519 | 541,870 |
| | <i>Totals</i> | 1,002,011 | 908,463 | 403,076 | 622,131 | 833,516 | 597,548 |
| SEWER EMPLOYEE BENEFITS | | | | | | | |
| G-9010-8 | Sewer State Retirement - Employee Benefits | 11,692 | 10,245 | 9,441 | 13,129 | 11,193 | 10,728 |
| G-9030-8 | Sewer Social Security - Employee Benefits | 3,651 | 3,476 | 2,865 | 3,879 | 4,267 | 3,723 |
| G-9035-8 | Sewer Medicare - Employee Benefits | 854 | 813 | 670 | 882 | 981 | 839 |
| G-9040-8 | Sewer Workers Compensation - Employee Benefits | 5,628 | 5,388 | 4,020 | 5,387 | 5,842 | 6,141 |
| G-9060-8 | Sewer Hospital & Medical Insurance - Employee Benefits | 32,529 | 32,172 | 20,168 | 22,571 | 19,701 | 20,131 |
| | <i>Totals</i> | 54,354 | 52,094 | 37,164 | 45,849 | 41,983 | 41,562 |
| SEWER DEBT SERVICE | | | | | | | |
| G-9730-6 | Sewer BAN - Principal | - | - | - | - | 170,000 | 85,000 |
| G-9730-7 | Sewer BAN - Interest | - | - | - | - | 2,038 | 4,463 |
| | <i>Totals</i> | - | - | - | - | 172,038 | 89,463 |
| INTERFUND TRANSFER | | | | | | | |
| G-9901-9 | Interfund Transfer - Interfund Transfers | 120,000 | 102,038 | 102,038 | 42,006 | 38,262 | 31,128 |
| SEWER FUND TOTAL EXPENDITURES | | 1,468,006 | 1,358,591 | 764,786 | 1,039,224 | 1,825,344 | 1,137,783 |

BOND ANTICIPATION NOTES

| Purpose | Year Issued | Outstanding Note | Payment Status | Mature Date | Principal Due | Interest Due | Principal Balance |
|-----------------------|-------------|------------------|----------------|-------------|---------------|--------------|-------------------|
| GENERAL A.9730 | | | | | | | |
| N/A | | - | | | | | - |
| WATER F.9710 | | | | | | | |
| N/A | | - | | | | | - |
| SEWER F.9730 | | | | | | | |
| N/A | | - | | | | | - |
| Grand Totals | | - | | | - | - | - |

GENERAL FUND REVENUE

| Revenue Code | <i>** Revenue Other Than Real Estate Taxes **</i> | |
|-----------------------------------|---|------------------|
| A 1081 | Payments in Lieu of Taxes | 88,275 |
| 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 | 100,000 |
| A 1255 | Clerk Fees | 1,200 |
| A 1289 | Grant - NYS DEC (2) Charging Stations (A.3320.2300) | 16,000 |
| A 1289 | Grant - LGRMIF Records Management (A1410.4950) | 15,650 |
| 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 | 1,000 |
| A 1603 | Registrar Fees (A4020.4000) | 17,000 |
| A 1689 | Health Insurance Reimbursement (A9060.8000) | 5,700 |
| A 1750 | Bus Operations (A5010.4950) | 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 (A7310.1000) | 72,000 |
| A 2401 | Bank Interest & Earnings | 10,000 |
| A 2501 | Business & Occupational Licenses (Peddlers Permits) | 1,500 |
| A 2555 | Building Permits | 42,500 |
| 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 | 85,000 |
| A 3591 | NYS DOT Highway Capital Projects CHIPS | 200,424 |
| A 3820 | Youth Programs - State Aid | 4,000 |
| A 2801 | Transfer from Money in Lieu of Parks - Memorial Park Upgrades (A7140.4650 A7140.4900) | 50,000 |
| A 2801 | Transfer from Equipment Reserve - Stump Grider (A5110.2350) | 10,000 |
| A 2801 | Transfer from Equipment Reserve - Mason Dump (A5110.2350) | 75,000 |
| A 2801 | Transfer from Equipment Reserve - Truck w/ plow (A5110.2350) | 45,000 |
| A 2770 | BAN - Street Light Project | 710,000 |
| TOTAL GENERAL FUND REVENUE | | 3,168,131 |

WATER FUND REVENUE

| Revenue Code | <i>** REVENUE OTHER THAN REAL ESTATE TAXES **</i> | |
|---------------------------------|---|------------------|
| F 2140 | Metered Sales | 1,468,205 |
| 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 | 4,000 |
| | | 1,502,205 |
| F.1289 | Grant - USEPA - Lead Service Line Lateral Inventory (F1440.4950) | 600,000 |
| F.1289 | Grant - LoCAP/DASNY-Maple Ave PS Relocation (F8320.2000) | 250,000 |
| F.1289 | Grant - NYS DEC WQIP - Reservoir Land Acquisition (F.8340.4600) | 288,150 |
| | | 1,138,150 |
| 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) | 40,000 |
| F 2801 | Transfer from Infrastructure Reserve - Maple Ave Pump Station Relocation | 804,615 |
| F 2801 | Transfer from Infrastructure Reserve - Engineer for Well #3 (F.1440.4950) | 70,000 |
| F 2801 | Transfer from Infrastructure Reserve - Well #3 construction (F.8330.2350) | 705,131 |
| F 4089 | Transfer from ARPA - Well #3 construction (F.8330.2350) | 694,869 |
| | | 2,410,665 |
| TOTAL WATER FUND REVENUE | | 5,051,020 |

| SEWER FUND REVENUE | | |
|---------------------------------|---|------------------|
| Revenue Code | <i>** Revenue Other Than Real Estate Taxes **</i> | |
| G 1091 | Sewer Plant Tax Penalties | 2,000 |
| G 2120 | Sewer Rents | 981,606 |
| G 2122 | Sewer Tap Fees | 3,000 |
| G 2128 | Sewer Rent Penalties | 13,000 |
| G 2401 | Bank Interest & Earnings | 5,000 |
| | | 1,004,606 |
| G 1289 | Grant - Inflow & Infiltration (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 | 265,000 |
| | | 265,000 |
| TOTAL SEWER FUND REVENUE | | 1,468,006 |

VILLAGE OF WARWICK

Fiscal Year June 1, 2023 - May 31, 2024

| BUDGET CODE | GENERAL FUND - PROJECT HIGHLIGHTS | ESTIMATED COST |
|--------------|--|-------------------------------|
| | <u>VILLAGE HALL</u> | |
| A.1210.4 | Desk-Mayors office | 1,600 |
| A.1210.4 | Laptop-Mayor | 1,100 |
| A.1410.2 | Laptop-Clerk and Office | 2,200 |
| A.1620.4 | 1st Floor flooring | 8,500 |
| A.1620.4 | Security Upgrades | 10,000 |
| | | 23,400 |
| | <u>ENGINEERING</u> | |
| A.1440.4 | South St sidewalk replacement between Second and Third St | 10,000 |
| A.1440.4 | ADA improvements to sidewalks and ramps | 5,000 |
| A.1440.4 | Survey-South St between Third and Galloway | 8,500 |
| | | 23,500 |
| | <u>CENTRAL GARAGE</u> | |
| A.1640.2 | Pole Barn | 140,000 |
| | | 140,000 |
| | <u>STREETS</u> | |
| A.5010.2 | Desk for DPW Supervisor | 2,500 |
| A.5110.2 | Pickup Truck with Plow | 45,000 |
| A.5110.2 | Mason Dump Truck | 75,000 |
| A.5110.2 | Stump Grinder | 10,000 |
| A.5110.2 | Speed Radar Sign | 3,186 |
| A.5110.4 | South St sidewalk replacement between Second and Third St | <i>CDBG</i> 120,000 |
| A.5110.4 | Road Paving | 100,000 |
| A.5112.4 | Road improvements reimbursed by NYS DOT CHIPS | <i>CHIPS/PAVE/EWR</i> 200,424 |
| | | 556,110 |
| | <u>STREET LIGHTING</u> | |
| A.5182.2 | Street Light Conversion | <i>BAN</i> 710,000 |
| | | 710,000 |
| | <u>PARKS</u> | |
| A.7140.2 | Mowers, weedwackers, saws, rice ink parts, cameras, light poles at Deming Park | 10,000 |
| A.7140.4 | Playground-Pour in place repairs | 10,000 |
| A.7140.4 | Memorial Park Marter Plan | 20,000 |
| A.7140.4 | Over 35 bleachers, Lewis Woodlands Foot Bridge, Deming Park Bridge | 30,000 |
| | | 70,000 |
| | <u>CELEBRATIONS</u> | |
| A.7550.4 | Village Events | 40,000 |
| A.7550.4 | Summer Concerts | 20,620 |
| | | 60,620 |
| | <u>STORM SEWERS/DRAINAGE</u> | |
| A.8140.4 | Country Lane | 10,000 |
| | | 10,000 |
| TOTAL | | 1,593,630 |

VILLAGE OF WARWICK

Fiscal Year June 1, 2023 - May 31, 2024

| BUDGET CODE | WATER FUND - PROJECT HIGHLIGHTS | ESTIMATED COST |
|--------------|---|---------------------------------|
| | <u>ENGINEERING</u> | |
| F.1440.4 | Oakland CT Water Main Extension | 5,000 |
| F.1440.4 | Campbell Rd Water Main Extension | 2,500 |
| F.1440.4 | B&L-Safe Yield Analysis | 5,000 |
| F.1440.4 | B&L-Maple Ave Water Booster Station Relocation | <i>Interfund/Grant</i> 88,615 |
| F.1440.4 | B&L-Grant Admin WQIP | 2,700 |
| F.1440.4 | West St. School Water Line | 3,000 |
| F.1440.4 | Tectonic-Dam | <i>Dam Reserve</i> 40,000 |
| F.1440.4 | Pitingaro Doetsch-Well #3 CA/CO | <i>Interfund</i> 70,000 |
| F.1440.4 | Reservoir land acquisition | <i>Grant</i> 50,000 |
| F.1440.4 | Lead Service Line Lateral Inventory | <i>Grant</i> 600,000 |
| F.1440.4 | RWTP to eliminate leach field | 5,000 |
| F.1440.4 | River St. Easement | 5,000 |
| | | 876.815 |
| | <u>WATER PUMP STATIONS</u> | |
| F.8320.2 | Maple Ave PS relocation | <i>Interfund</i> 966,000 |
| | | 966.000 |
| | <u>PURIFICATION</u> | |
| F.8330.2 | Well #3 construction | <i>Interfund/ARPA</i> 1,400,000 |
| F.8330.2 | 2 Dehumidifiers | 5,000 |
| F.8330.2 | Mowing Equipment | 2,000 |
| F.8330.2 | New Sewer Line from Well #3 Plant | 35,000 |
| F.8330.4 | Replace MWTP modules on Skid A | 65,000 |
| | | 1.507.000 |
| | <u>TRANSMISSION/DISTRIBUTION</u> | |
| F.8340.2 | Replace 2 metal detectors | 2,000 |
| F.8340.2 | Replace line tracer | 4,000 |
| F.8340.4 | Roof replacement | 15,000 |
| F.8340.4 | Water Meter Replacements | 120,000 |
| F.8340.4 | Reservoir land acquisition (NYS DEC Grant WQIP) | <i>NYS DEC Grant</i> 318,200 |
| | | 318,200 |
| TOTAL | | 3,668,015 |

| BUDGET CODE | SEWER FUND - PROJECT HIGHLIGHTS | ESTIMATED COST |
|--------------|---|----------------|
| | <u>ENGINEERING</u> | |
| G.1440.4 | E&S- I&I Evaluation-Flow Monitoring Collection System | 20,000 |
| | | 20,000 |
| | <u>PUMP STATIONS</u> | |
| G.8120.2 | Chemical handling equipment | 6,000 |
| G.8120.2 | Replace electric motors on RBC/Blowers/Drives | 5,000 |
| G.8120.2 | Replace SEC return pumps | 30,000 |
| G.8120.2 | Sump pump/Lighting repairs | 2,500 |
| | | 43,500 |
| | <u>SEWER COLLECTION SYSTEM</u> | |
| G.8120.4 | Sewer Jet Truck <i>Interfund</i> | 265,000 |
| | | 265,000 |
| | <u>SEWER PLANT</u> | |
| G.8120.4 | Repairs to RBS units | 50,000 |
| G.8120.4 | Inflow & Infiltration <i>Grant</i> | 100,000 |
| | | 100,000 |
| TOTAL | | 428,500 |

UTILITY BILLING RATES

Water Rates

Water Rates for period 6/1/2023 - 5/31/2024

| <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 | 6.33 | 16.26 |
| 26,000 - 75,000 | 7.93 | 18.03 |
| Over 76,000 | 10.91 | 20.80 |
| Industrial - All Usage | 10.91 | 20.80 |

Sewer Rates

Sewer Rates for period 6/1/2023 - 5/31/2024

| <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 | 5.50 | 9.97 |
| Over 100,000 gallons of water | 9.29 | 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> | |