

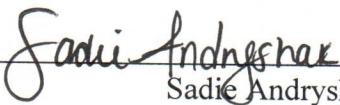
**VILLAGE BUDGET**  
**FOR FISCAL YEAR JUNE 1, 2025 - MAY 31, 2026**  
**VILLAGE OF WARWICK**  
**IN**  
**COUNTY OF ORANGE, NEW YORK**

**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, 2026 as it was adopted by the Village Board on April 7, 2025.

I also certify that the date of the most recent assessment roll is April 1, 2025 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2026 is \$92,248,744 for the General Fund; \$25,503,700 for Water and Sewer Funds Land Tax Assessment; and \$25,503,700 for the Sewer Plant Improvements Assessment.

Signed

  
\_\_\_\_\_  
Sadie Andryshak

Title: Village Treasurer, Chief Fiscal Officer  
Date: April 7, 2025

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 2025-2026 VILLAGE BUDGET

WHEREAS, a tentative budget (the "Proposed Village Budget") for the Village of Warwick was prepared and introduced for the 2025-2026 fiscal year; and

WHEREAS, a public hearing was held on April 7, 2025, 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 2025-2026 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 2025-2026 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 Collura presented the foregoing resolution which was seconded by Trustee Foster,

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

Mary Collura, 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 reorganizational meeting of the Village Board of the Village of Warwick duly called and held on Monday, April 7, 2025 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 on this 8<sup>th</sup> day of April 2025.

SEAL



\_\_\_\_\_  
Raina M. Abramson, Village Clerk

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



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**VILLAGE OF WARWICK**  
INCORPORATED 1867

**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, 2025, will be held on Monday, April 7, 2025, 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](http://www.villageofwarwick.org) beginning March 28, 2025. 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	\$ 61,387.71
Deputy Mayor	\$ 10,743.54
Trustees	\$ 9,060.09 (each)

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

**Dated: March 28, 2025**



# **VILLAGE OF WARWICK, NY**

## Adopted Budget

Fiscal Year June 1, 2025 - May 31, 2026

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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	7,089,453	3,076,252	451,512	3,561,689	211	92,248,744	38.607333
Water Fund	2,048,226	1,643,020	405,206	0			
Sewer Fund	1,579,031	1,579,031		0			
Water Land Tax	476,070			476,070		25,503,700	18.666703
Sewer Land Tax				0			
Sewer Plant Improvements Land Tax	428,000			428,000		25,503,700	16.781879
<b>Tax Levy - Balance of Appropriations Raised by Real Estate Taxes</b>	<b>11,620,780</b>	<b>6,298,303</b>	<b>856,718</b>	<b>4,465,759</b>			

**2.00% Tax Cap Compliance per Office of New York State Comptroller (OSC) FYE 5/31/2026**

Tax Levy FYE 5/31/2025	4,354,234
Tax Base Growth Factor	1.0053
PILOTs Receivable FYE 5/31/2025	89,102
Allowable Levy Growth Factor	1.0200
PILOTs Receivable FYE 5/31/2026	89,102
Available Carryover FYE 5/31/2026	119
Employees' Retirement System Exclusion	0
<b>2.00% OSC Levy Limit FYE 5/31/2026</b>	<b>4,466,759</b>

**5/31/2026 Tax Levy Summary**

	<b>Amount</b>
General Tax	3,561,478
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	211
<b>5/31/2026 Total Levy</b>	<b>4,465,759</b>
2.00% OSC Levy Limit FYE 5/31/2026	4,466,759
<b>Amount Over (Under) OSC Tax Cap Limit</b>	<b>(1,000)</b>



**VILLAGE OF WARWICK**

Account Code	Account Description	2026 Appropriation	2025 Modified Appropriation	2025 Actual as of 3/18/2025	2024 Actual	2023 Actual	2022 Actual
<b>GENERAL FUND</b>							
<b>TRUSTEES</b>							
A-1010-1	Trustees - Personal Services	37,924	36,730	30,608	35,488	34,031	31,457
A-1010-4	Trustees - Other	4,100	5,900	3,197	2,327	4,794	1,513
	<i>Totals</i>	<b>42,024</b>	<b>42,630</b>	<b>33,805</b>	<b>37,815</b>	<b>38,825</b>	<b>32,970</b>
<b>JUSTICE COURT</b>							
A-1110-1	Justice - Personal Service	108,271	106,284	83,891	97,959	93,262	91,823
A-1110-4	Justice - Contractual Expenditures	10,210	16,980	6,038	6,288	8,830	8,445
	<i>Totals</i>	<b>118,481</b>	<b>123,264</b>	<b>89,929</b>	<b>104,247</b>	<b>102,091</b>	<b>100,268</b>
<b>MAYOR</b>							
A-1210-1	Mayor - Personal Service	68,018	62,544	52,001	61,124	53,798	52,909
A-1210-4	Mayor - Contractual Expenditures	6,080	6,010	6,078	5,720	5,940	4,538
	<i>Totals</i>	<b>74,098</b>	<b>68,554</b>	<b>58,080</b>	<b>66,844</b>	<b>59,738</b>	<b>57,447</b>
<b>FINANCE</b>							
A-1320-4	Auditor - Contractual Expenditures	45,200	18,200	9,900	15,740	15,590	18,445
A-1325-1	Treasurer - Personal Service	113,696	111,969	89,208	101,088	95,471	92,389
A-1325-2	Treasurer - Equipment	100	2,209	2,209	213	-	3,593
A-1325-4	Treasurer - Contractual Expenditures	12,192	10,330	9,071	8,503	9,313	9,522
A-1355-1	PT Assessor - Personal Services	14,149	13,703	11,420	13,240	12,854	12,360
A-1355-4	Assessor - Contractual Expenditures	-	-	-	-	-	-
	<i>Totals</i>	<b>185,337</b>	<b>156,411</b>	<b>121,808</b>	<b>138,784</b>	<b>133,228</b>	<b>136,309</b>
<b>CLERK/MUNICIPAL SERVICES</b>							
A-1410-1	Village Clerk - Personal Services	142,886	140,007	112,205	130,554	109,228	106,116
A-1410-2	Village Clerk - Equipment	-	1,575	1,408	3,283	-	5,359
A-1410-4	Village Clerk - Contractual Expenditures	106,200	69,992	16,128	39,157	23,323	22,428
A-1420-4	Attorney - Contractual Expenditures	68,500	58,500	49,964	47,279	71,920	49,461
A-1440-4	Engineer - Contractual Expenditures	107,800	165,502	92,332	64,434	35,709	14,284
A-1450-4	Elections - Contractual Expenditures	-	3,400	1,298	2,953	2,832	3,253
	<i>Totals</i>	<b>425,386</b>	<b>438,976</b>	<b>273,335</b>	<b>287,660</b>	<b>243,012</b>	<b>200,902</b>
<b>VILLAGE HALL</b>							
A-1620-1	Village Hall - Personal Service	25,513	15,415	15,415	24,653	1,069	3,799
A-1620-4	Village Hall - Contractual Expenditures	137,000	72,389	40,456	68,960	62,402	50,431
	<i>Totals</i>	<b>162,513</b>	<b>87,804</b>	<b>55,871</b>	<b>93,613</b>	<b>63,471</b>	<b>54,230</b>
<b>CENTRAL GARAGE</b>							
A-1640-1	Central Garage - Personal Services	96,005	113,046	83,418	92,800	90,433	87,755
A-1640-2	Central Garage - Equipment	50,000	125,174	92,430	140,000	1,029	-
A-1640-4	Central Garage - Contractual Expenditures	298,000	114,000	93,943	29,195	42,225	38,009
	<i>Totals</i>	<b>444,005</b>	<b>352,220</b>	<b>269,791</b>	<b>261,995</b>	<b>133,686</b>	<b>125,765</b>
<b>CENTRAL DATA PROCESSING</b>							
A-1680-2	Network/IT - Equipment	-	-	-	-	5,813	13,385
A-1680-4	Network/IT - Contractual Expenditures	33,960	27,375	23,921	24,768	17,551	15,756
	<i>Totals</i>	<b>33,960</b>	<b>27,375</b>	<b>23,921</b>	<b>24,768</b>	<b>23,364</b>	<b>29,141</b>
<b>SPECIAL ITEMS</b>							
A-1910-4	Village Special Items - Contractual Expenditures	127,430	115,039	114,685	158,938	127,416	118,175
A-1930-4	Judgment & Claims - Contractual Expenditures	5,000	-	-	4,500	-	-
A-1989-4	General Government - Contractual Expenditures	5,700	4,957	4,274	5,304	4,539	4,136
A-1990-4	Contingent - Contractual Expenditures	50,000	-	-	-	-	-
A-1997-2	General Govt Equipment & Capital Outlay	-	-	-	471,634	25,000	-
	<i>Totals</i>	<b>188,130</b>	<b>119,996</b>	<b>118,959</b>	<b>640,376</b>	<b>156,956</b>	<b>122,312</b>
<b>POLICE</b>							
A-3120-4	Police - Contractual Expenditures	1,097,080	1,010,840	831,725	938,367	907,776	885,639
	<i>Totals</i>	<b>1,097,080</b>	<b>1,010,840</b>	<b>831,725</b>	<b>938,367</b>	<b>907,776</b>	<b>885,639</b>



**VILLAGE OF WARWICK**

Account Code	Account Description	2026 Appropriation	2025 Modified Appropriation	2025 Actual as of 3/18/2025	2024 Actual	2023 Actual	2022 Actual
<b>PARKING DIVISION</b>							
A-3320-1	Parking Division - Personal Services	23,534	22,793	17,801	22,352	16,785	15,672
A-3320-2	Parking Division - Equipment	5,000	6,436	6,436	-	791	-
A-3320-4	Parking Division - Contractual Expenditures	17,290	13,821	10,627	12,741	8,542	7,648
	<i>Totals</i>	<b>45,824</b>	<b>43,050</b>	<b>34,863</b>	<b>35,093</b>	<b>26,118</b>	<b>23,320</b>
<b>CODE ENFORCEMENT/BUILDING INSPECTOR</b>							
A-3620-1	Building Inspector - Personal Services	103,911	102,740	80,397	93,757	88,480	69,335
A-3620-2	Building Inspector - Equipment	1,200	1,095	1,095	-	1,257	-
A-3620-4	Building Inspector - Contractual Expenditures	13,210	13,075	6,325	16,410	9,741	6,014
	<i>Totals</i>	<b>118,321</b>	<b>116,910</b>	<b>87,817</b>	<b>110,166</b>	<b>99,478</b>	<b>75,349</b>
<b>PUBLIC HEALTH</b>							
A-4010-4	Public Health - Contractual Expenditures	2,400	2,350	1,134	1,405	1,406	1,503
A-4020-4	Registrar Fees - Contractual Expenditures	17,000	17,000	10,310	14,370	15,280	14,360
	<i>Totals</i>	<b>19,400</b>	<b>19,350</b>	<b>11,444</b>	<b>15,775</b>	<b>16,686</b>	<b>15,863</b>
<b>STREET ADMINISTRATION</b>							
A-5010-1	Street Admin - Personal Service	163,036	135,342	122,250	114,352	117,538	107,399
A-5010-2	Street Admin - Equipment	5,000	2,599	1,188	2,387	1,167	897
A-5010-4	Street Admin - Contractual Expenditures	58,955	44,801	38,988	44,093	42,311	37,061
	<i>Totals</i>	<b>226,991</b>	<b>182,742</b>	<b>162,425</b>	<b>160,832</b>	<b>161,016</b>	<b>145,356</b>
<b>STREETS/ROADS</b>							
A-5110-1	Streets - Personal Service	573,824	566,244	405,979	497,581	474,582	497,872
A-5110-2	Streets - Equipment	180,000	78,500	66,548	181,506	61,231	51,849
A-5110-4	Streets - Contractual Expenditures	555,000	526,090	347,366	420,604	173,907	252,545
A-5112-4	Permanent Improvements - Contractual Expenditures	215,000	215,823	155,749	213,548	193,315	203,865
A-5142-1	Snow Removal - Personal Service	45,125	54,775	54,775	39,212	41,398	52,006
A-5142-4	Snow Removal - Contractual Expenditures	100,000	60,000	80,251	79,654	124,739	87,084
A-5182-2	Street Lighting-Equipment/Capital	-	60,000	200,457	109,706	-	8,133
A-5182-4	Street Lighting - Contractual Expenditures	50,000	70,000	64,407	93,245	104,207	83,548
	<i>Totals</i>	<b>1,718,949</b>	<b>1,631,433</b>	<b>1,375,532</b>	<b>1,635,056</b>	<b>1,173,380</b>	<b>1,236,902</b>
<b>PARKS</b>							
A-7140-1	Parks - Personal Service	93,114	75,270	62,100	72,690	60,680	61,444
A-7140-2	Parks - Equipment	22,800	11,000	-	12,359	6,952	7,107
A-7140-4	Parks - Contractual Expenditures	163,395	138,000	82,410	60,142	82,635	109,053
	<i>Totals</i>	<b>279,309</b>	<b>224,270</b>	<b>144,510</b>	<b>145,191</b>	<b>150,267</b>	<b>177,605</b>
<b>YOUTH RECREATION PROGRAM</b>							
A-7310-1	Rec Programs - Personal Service	93,728	92,950	84,213	75,692	75,278	75,731
A-7310-4	Rec Programs - Contractual Expenditures	14,811	14,700	12,905	12,015	12,776	12,759
	<i>Totals</i>	<b>108,539</b>	<b>107,650</b>	<b>97,118</b>	<b>87,707</b>	<b>88,054</b>	<b>88,491</b>
<b>HISTORIAN</b>							
A-7510-4	Village Historian - Contractual Expenditures	500	500	-	-	-	-
	<i>Totals</i>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CELEBRATIONS</b>							
A-7550-4	Celebrations - Contractual Expenditures	64,450	64,122	40,488	65,154	58,928	86,968
	<i>Totals</i>	<b>64,450</b>	<b>64,122</b>	<b>40,488</b>	<b>65,154</b>	<b>58,928</b>	<b>86,968</b>
<b>ZONING &amp; PLANNING</b>							
A-8010-4	Zoning - Contractual Expenditures	1,500	1,800	553	1,084	1,249	3,221
A-8020-1	Planning - Personal Services	56,146	47,833	40,863	37,134	53,824	53,051
A-8020-2	Planning - Equipment	-	8,668	7,631	1,270	-	-
A-8020-4	Planning - Contractual Expenditures	9,300	8,420	4,284	4,438	4,200	7,535
	<i>Totals</i>	<b>66,946</b>	<b>66,721</b>	<b>53,331</b>	<b>43,926</b>	<b>59,274</b>	<b>63,807</b>



**VILLAGE OF WARWICK**

Account Code	Account Description	2026 Appropriation	2025 Modified Appropriation	2025 Actual as of 3/18/2025	2024 Actual	2023 Actual	2022 Actual
<b>SANITATION</b>							
A-8140-1	Storm Sewer/Drainage - Personal Service	14,744	7,826	3,759	14,283	6,437	5,380
A-8140-4	Storm Sewer/Drainage - Contractual Expenditures	45,000	17,000	3,602	9,204	40,097	7,804
A-8160-2	Refuse - Equipment	10,000	10,000	5,500	5,000	5,500	5,500
A-8160-4	Refuse - Contractual Expenditures	60,000	50,000	34,215	39,589	42,108	33,579
	<i>Totals</i>	<b>129,744</b>	<b>84,826</b>	<b>47,075</b>	<b>68,076</b>	<b>94,142</b>	<b>52,263</b>
<b>COMMUNITY ENVIRONMENT</b>							
A-8560-4	Shade Trees - Contractual Expenditures	47,250	47,250	19,122	42,357	38,732	24,279
	<i>Totals</i>	<b>47,250</b>	<b>47,250</b>	<b>19,122</b>	<b>42,357</b>	<b>38,732</b>	<b>24,279</b>
<b>EMPLOYEE BENEFITS</b>							
A-9010-8	State Retirement - Employee Benefits	266,356	221,326	218,448	169,203	152,945	212,696
A-9030-8	Social Security - Employee Benefits	109,827	103,843	83,720	95,307	89,155	88,554
A-9035-8	Medicare - Employee Benefits	25,685	24,286	19,581	22,289	20,850	20,709
A-9040-8	Workers Compensation - Employee Benefits	109,653	111,131	101,421	92,504	94,648	96,103
A-9045-8	Disability Insurance - Employee Benefits	500	500	10	48	53	75
A-9050-8	Unemployment Insurance - Employee Benefits	1,000	1,000	-	71	190	-
A-9060-8	Hospital & Medical Insurance - Employee Benefits	979,195	964,663	754,628	887,672	831,790	779,615
	<i>Totals</i>	<b>1,492,216</b>	<b>1,426,749</b>	<b>1,177,807</b>	<b>1,267,095</b>	<b>1,189,631</b>	<b>1,197,752</b>
<b>DEBT SERVICE</b>							
A-9730-6	BAN - Principal	-	-	-	-	-	-
A-9730-7	BAN - Interest	-	-	-	-	-	-
	<i>Totals</i>	-	-	-	-	-	-
<b>INTERFUND TRANSFERS</b>							
A-9901-9	Interfund Transfer - Interfund Transfers	-	250,000	-	250,000	450,000	250,000
<b>GENERAL FUND TOTAL EXPENDITURES</b>		<b>7,089,453</b>	<b>6,693,642</b>	<b>5,128,755</b>	<b>6,520,899</b>	<b>5,467,854</b>	<b>5,182,937</b>



**VILLAGE OF WARWICK**

Account Code	Account Description	2026 Appropriation	2025 Modified Appropriation	2025 Actual as of 3/18/2025	2024 Actual	2023 Actual	2022 Actual
<b>WATER FUND</b>							
<b>WATER PROFESSIONAL SERVICES</b>							
F-1440-4	Water Engineer - Contractual Expenditures	127,700	1,180,930	384,264	34,790	64,722	83,465
	<i>Totals</i>	<b>127,700</b>	<b>1,180,930</b>	<b>384,264</b>	<b>34,790</b>	<b>64,722</b>	<b>83,465</b>
<b>WATER SPECIAL ITEMS</b>							
F-1680-4	Water Network/IT - Contractual Expenditures	10,500	8,033	5,778	5,991	3,483	3,597
F-1910-4	Water Liability Insurance - Contractual Expenditures	57,000	52,877	52,877	49,732	45,873	43,867
F-1989-4	Water General Government - Contractual Expenditures	857	857	739	913	772	705
	<i>Totals</i>	<b>68,357</b>	<b>61,767</b>	<b>59,394</b>	<b>56,636</b>	<b>50,128</b>	<b>48,169</b>
<b>WATER ADMINISTRATION</b>							
F-8310-1	Water Admin - Personal Service	73,067	59,405	49,873	52,336	44,186	53,791
F-8310-2	Water Admin - Equipment	2,859	1,000	881	321	-	190
F-8310-4	Water Admin - Contractual Expenditures	177,827	167,194	128,092	160,045	158,661	149,046
	<i>Totals</i>	<b>253,753</b>	<b>227,599</b>	<b>178,846</b>	<b>212,703</b>	<b>202,847</b>	<b>203,027</b>
<b>WATER PUMP STATIONS</b>							
F-8320-2	Pump Station - Equipment	-	891,226	45,019	-	96,600	16,942
F-8320-4	Pump Station - Contractual Expenditures	153,100	133,000	95,109	111,385	101,047	72,831
	<i>Totals</i>	<b>153,100</b>	<b>1,024,226</b>	<b>140,127</b>	<b>111,385</b>	<b>197,646</b>	<b>89,773</b>
<b>WATER PURIFICATION</b>							
F-8330-2	Purification - Equipment	3,000	1,555,500	290,700	1,291	-	7,985
F-8330-4	Purification - Contractual Expenditures	654,650	481,290	353,531	254,363	248,572	170,369
	<i>Totals</i>	<b>657,650</b>	<b>2,036,790</b>	<b>644,231</b>	<b>255,654</b>	<b>248,572</b>	<b>178,354</b>
<b>WATER TRANSMISSION/DISTRIBUTION</b>							
F-8340-1	Trans/Dist - Personal Services	301,828	305,651	192,609	268,706	259,252	226,498
F-8340-2	Trans/Dist - Equipment	3,500	3,500	2,364	6,165	34,315	60,370
F-8340-4	Trans/Dist - Contractual Expenditures	295,500	1,899,700	183,010	208,883	306,718	249,377
	<i>Totals</i>	<b>600,828</b>	<b>2,208,851</b>	<b>377,984</b>	<b>483,754</b>	<b>600,286</b>	<b>536,245</b>
<b>WATER EMPLOYEE BENEFITS</b>							
F-9010-8	Water State Retirement - Employee Benefits	46,037	38,254	37,756	29,245	26,435	36,762
F-9030-8	Water Social Security - Employee Benefits	23,243	22,449	15,034	19,905	18,817	17,376
F-9035-8	Water Medicare - Employee Benefits	5,436	5,250	3,516	4,655	4,401	4,064
F-9040-8	Water Workers Compensation - Employee Benefits	17,470	16,251	16,251	14,541	15,007	15,085
F-9045-8	Water Disability - Employee Benefits	25	25	1	5	6	6
F-9060-8	Water Hospital & Medical Insurance - Employee Benefits	94,627	88,996	61,925	77,995	70,129	63,198
	<i>Totals</i>	<b>186,838</b>	<b>171,225</b>	<b>134,483</b>	<b>146,345</b>	<b>134,794</b>	<b>136,492</b>
<b>WATER DEBT SERVICES</b>							
F-9710-6	Water BAN - Principal	-	-	-	-	-	-
F-9710-7	Water BAN - Interest	-	-	-	-	-	-
	<i>Totals</i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERFUND TRANSFER</b>							
F-9901-9	Interfund Transfer - Interfund Transfers	-	-	-	249,680	-	-
<b>WATER FUND TOTAL EXPENDITURES</b>		<b>2,048,226</b>	<b>6,911,388</b>	<b>1,919,328</b>	<b>1,550,947</b>	<b>1,498,995</b>	<b>1,275,524</b>



**VILLAGE OF WARWICK**

Account Code	Account Description	2026 Appropriation	2025 Modified Appropriation	2025 Actual as of 3/18/2025	2024 Actual	2023 Actual	2022 Actual
<b>SEWER FUND</b>							
<b>SEWER PROFESSIONAL SERVICES</b>							
G-1440-4	Sewer Legal/Engineer - Contractual Expenditures	60,000	50,000	-	5,553	19,168	84,053
	<i>Totals</i>	<b>60,000</b>	<b>50,000</b>	<b>-</b>	<b>5,553</b>	<b>19,168</b>	<b>84,053</b>
<b>SEWER SPECIAL ITEMS</b>							
G-1680-4	Sewer Network/IT - Contractual Expenditures	4,120	3,783	3,293	3,590	2,752	3,123
G-1910-4	Sewer - Liability Insurance	27,000	24,676	24,676	23,208	21,407	20,471
G-1989-4	Sewer General Gov't Support - Contractual Expenditures	360	306	264	315	238	215
	<i>Totals</i>	<b>31,480</b>	<b>28,765</b>	<b>28,233</b>	<b>27,113</b>	<b>24,397</b>	<b>23,810</b>
<b>SEWER ADMINISTRATION</b>							
G-8110-1	Sewer Admin - Personal Service	72,800	59,146	49,866	52,336	43,721	53,791
G-8110-2	Sewer Admin - Equipment	-	-	-	-	-	190
G-8110-4	Sewer Admin - Contractual Expenditures	196,847	186,180	141,955	179,497	178,559	167,395
	<i>Totals</i>	<b>269,647</b>	<b>245,326</b>	<b>191,821</b>	<b>231,833</b>	<b>222,280</b>	<b>221,376</b>
<b>SEWER OPERATIONS</b>							
G-8120-1	Sewer Collection- Personal Services	16,567	17,392	5,644	14,922	14,107	8,447
G-8120-2	Sewer Collection - Equipment	5,000	43,500	-	40,992	23,639	17,557
G-8120-4	Sewer Collection- Contractual Expenditures	1,135,060	1,053,410	375,956	529,505	566,191	596,126
	<i>Totals</i>	<b>1,156,627</b>	<b>1,114,302</b>	<b>381,600</b>	<b>585,419</b>	<b>603,937</b>	<b>622,131</b>
<b>SEWER EMPLOYEE BENEFITS</b>							
G-9010-8	Sewer State Retirement - Employee Benefits	16,442	13,662	13,484	10,445	9,441	13,129
G-9030-8	Sewer Social Security - Employee Benefits	5,541	4,710	3,441	4,170	3,591	3,879
G-9035-8	Sewer Medicare - Employee Benefits	1,296	1,102	805	975	840	882
G-9040-8	Sewer Workers Compensation - Employee Benefits	6,239	5,804	5,804	5,193	5,360	5,387
G-9060-8	Sewer Hospital & Medical Insurance - Employee Benefits	31,759	29,704	22,116	24,187	24,421	22,571
	<i>Totals</i>	<b>61,277</b>	<b>54,982</b>	<b>45,650</b>	<b>44,971</b>	<b>43,652</b>	<b>45,849</b>
<b>SEWER DEBT SERVICE</b>							
G-9730-6	Sewer BAN - Principal	-	-	-	-	-	-
G-9730-7	Sewer BAN - Interest	-	-	-	-	-	-
	<i>Totals</i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERFUND TRANSFER</b>							
G-9901-9	Interfund Transfer - Interfund Transfers	-	-	-	27,291	112,227	42,006
<b>SEWER FUND TOTAL EXPENDITURES</b>		<b>1,579,031</b>	<b>1,493,375</b>	<b>647,303</b>	<b>922,180</b>	<b>1,025,660</b>	<b>1,039,224</b>



BOND ANTICIPATION NOTES

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

**GENERAL FUND REVENUE**

Revenue Code	<i>** Revenue Other Than Real Estate Taxes **</i>	
A 1081	Payments in Lieu of Taxes	89,102
A 1090	Interest & Penalties (Real Estate Tax)	9,000
A 1120	Sales Tax	1,300,000
A 1130	Utilities Tax	90,000
A 1170	Franchise Fees	100,000
A 1255	Clerk Fees	1,200
A 1289	Grant - LGRMIF Records Management (A.1410.4950)	73,820
A 1289	Grant - HUD/CDBG 2023 - South Street ADA Sidewalks (A.5110.4400)	148,420
A 1289	Grant - Feasability Study (A.1440.4000)	50,000
A 1289	Grant - NYSERDA - DPW Solar (A.1640.4950)	187,500
A 2770	NYSUN Rebate - DPW Solar (A.1640.4950)	23,850
A.1560	Safety Inspection Fees	1,000
A 1603	Registrar Fees (A.4020.4000)	17,000
A 1689	Health Insurance Reimbursement (A.9060.8000)	6,600
A 1750	Bus Operations (A.5010.4950)	7,000
A 1789	Other Transportation Departmental Income	1,800
A 2025	Utility Charges Reimbursement	2,000
A 2110	Zoning Board Fees	1,500
A 2115	Planning Board Fees	5,000
A 2350	Youth Recreation Service - Town & Program Fees (A.7310.1000)	87,000
A 2401	Bank Interest & Earnings	50,000
A 2410	Rental of Real Property	9,600
A 2501	Business & Occupational Licenses (Peddlers Permits)	2,000
A 2555	Building Permits	50,000
A 2590	C/O Fees	10,000
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	213,548
A 3820	Youth Programs - State Aid	4,000
A 2801	Transfer from Money in Lieu of Parks-Park Repairs & Special Projects (A7140.4)	90,000
A 2801	Transfer from Equipment Reserve - Wacker (A.5110.2) Generator (A1640.2)	230,000
<b>TOTAL GENERAL FUND REVENUE</b>		<b>3,076,252</b>

**WATER FUND REVENUE**

Revenue Code	<i>** REVENUE OTHER THAN REAL ESTATE TAXES **</i>	
F 1090	Water Real Estate Penalties	1,000
F 2140	Metered Sales	1,486,620
F 2140	Metered Sales From Sewer Fund	35,000
F 2142	Unmetered Sales (Hydrant/Meter Rentals)	10,000
F 2144	Water Taps & Sprinkler Fees	6,000
F 2148	Water Sales Penalties	27,000
F 2401	Bank Interest & Earnings	15,000
F 2801	Transfer from Dam Repair Reserve - Tectonic Dam Engineering (F.1440.4950)	22,400
F 2801	Transfer from Water Infrastructure Reserve - Ridgefield Pump Station	40,000
<b>TOTAL WATER FUND REVENUE</b>		<b>1,643,020</b>



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	990,602
G 2122	Sewer Tap Fees	3,600
G 2125	Sewer Filtration Plant Sludge paid by Water Fund	277,829
G 2128	Sewer Rent Penalties	20,000
G 2401	Bank Interest & Earnings	35,000
G 2801	Interfund transfer Equipment Reserve-Sewer Jet Truck	250,000
<b>TOTAL SEWER FUND REVENUE</b>		<b>1,579,031</b>



**VILLAGE OF WARWICK**

**Fiscal Year June 1, 2025 - May 31, 2026**

BUDGET CODE	GENERAL FUND - PROJECT HIGHLIGHTS	ESTIMATED COST
	<b><u>VILLAGE HALL</u></b>	
A.1410.4	Records Management	73,820
A.1440.4	Feasibility Study	50,000
A.1620.4	Security Upgrades	55,000
A.1620.4	Carpet 1st Floor	20,000
	<b><u>CENTRAL GARAGE</u></b>	
A.1640.2	Generator <i>Equipment Reserve</i>	50,000
A.1640.2	Electric Upgrade-Bay Doors	30,000
A.1640.4	DPW Solar <i>Grant</i>	238,500
	<b><u>CODE ENFORCEMENT</u></b>	
A.3620.2	Tablet	1,200
	<b><u>STREETS</u></b>	
A.5110.2	Multi-Purpose Wheel Loader Truck <i>Equipment Reserve</i>	180,000
A.5110.4	Wheeler Ave Sidewalk Reconstruction <i>CDBG</i>	148,420
A.5110.4	Road Paving	100,000
A.5112.4	Road improvements reimbursed by NYS DOT CHIPS <i>CHIPS/PAVE/EWR</i>	215,000
	<b><u>PARKS</u></b>	
A.7140.2	Mower	12,800
A.7140.2	Light Poles-Prial Field	10,000
A.7140.4	Pickleball Courts <i>Money in Lieu of Parks</i>	30,000
A.7140.4	Picnic area, Lewis Woodland Bridge <i>Money in Lieu of Parks</i>	20,000
A.7140.4	Park Repairs <i>Money in Lieu of Parks</i>	25,000
A.7140.4	Dog Park Paving	15,000
A.7140.4	Walk Bridge Stanley Demming <i>Money in Lieu of Parks</i>	15,000
	<b><u>CELEBRATIONS</u></b>	
A.7550.4	Village Events	32,000
A.7550.4	Village Newsletter	10,000
A.7550.4	Summer Concerts	20,000
	<b><u>STORM SEWER/DRAINAGE</u></b>	
A.8140.4	Country Lane Storm Sewer Replacement	30,000
<b>TOTAL</b>		<b>1,381,740</b>

**VILLAGE OF WARWICK**

**Fiscal Year June 1, 2025 - May 31, 2026**

BUDGET CODE	WATER FUND - PROJECT HIGHLIGHTS	ESTIMATED COST
	<b><u>ENGINEERING</u></b>	
F.1440.4	WIIA Grant Application and RWTP	7,000
F.1440.4	Maple Ave Pump Station Relocation CA/CO	15,300
F.1440.4	Tectonic-Dam <span style="float: right;"><i>Dam Reserve</i></span>	22,400
F.1440.4	Ridgefield PRV	40,000
F.1440.4	RWTP to eliminate leach field	5,000
F.1440.4	Southern Lane Pump Station Relocation	18,000
	<b><u>WATER ADMIN</u></b>	
F.8310.2	Water Distribution Supervisor-New Computer Setup	1,659
F.8310.2	Water Distribution Supervisor-Tablet	1,200
	<b><u>WATER PUMP STATIONS</u></b>	
F.8320.4	Pump Replacements	15,000
	<b><u>PURIFICATION</u></b>	
F.8330.4	RWTP Clearwell Pump Installation	50,000
F.8330.4	RWTP Blower replacements	70,000
	<b><u>TRANSMISSION/DISTRIBUTION</u></b>	
F.8340.4	Water Line Repairs	105,000
F.8340.4	Water Meter Replacements	100,000
<b>TOTAL</b>		<b>450,559</b>

BUDGET CODE	SEWER FUND - PROJECT HIGHLIGHTS	ESTIMATED COST
	<b><u>ENGINEERING</u></b>	
G.1440.4	E&S- I&I Evaluation-Flow Monitoring Collection System	40,000
G.1440.4	Roof-Blower Building	10,000
	<b><u>PUMP STATIONS</u></b>	
G.8120.2	Office Heater and AC split unit	5,000
	<b><u>SEWER COLLECTION SYSTEM</u></b>	
G.8120.4	Sewer Manhole Lining	50,000
G.8120.4	Sewer Jet Truck <i>Interfund</i>	250,000
	<b><u>SEWER PLANT</u></b>	
G.8120.4	Repairs to RBC units	100,000
G.8120.4	New roof-Blower Building	100,000
<b>TOTAL</b>		<b>555,000</b>



**UTILITY BILLING RATES**

**Water Rates**

Water Rates for period 6/1/2025 - 5/31/2026

<u>Metered usage per Thousand Gallons</u>	<u>Within Village</u>	<u>Outside Village</u>
Base Fee Per Quarter	12.25	15.00
1,000 - 25,000	7.05	16.26
26,000 - 75,000	8.83	18.03
Over 76,000	12.14	20.80
Industrial - All Usage	12.14	20.80

**Sewer Rates**

Sewer Rates for period 6/1/2025 - 5/31/2026

<u>Metered usage per Thousand Gallons</u>	<u>Within Village</u>	<u>Outside Village</u>
Base Fee Per Quarter	12.25	15.00
First 100,000 gallons of water	5.72	9.97
Over 100,000 gallons of water	9.66	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
Shut off Fee	50.00
Turn on Fee	50.00
New Account Fee	50.00
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	\$1.99 flat fee
<i>Note: convenience/flat fees are collected by the web service provider, not the Village of Warwick and are subject to change without notice.</i>	



Equalized Total Assessed Value 1,342,310,213

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	716,854	0.05
13650	VG - GENERALLY	RPTL 406(1)	40	25,039,326	1.87
13800	SCHOOL DISTRICT	RPTL 408	4	18,986,517	1.41
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	6,421,348	0.48
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	1,844,944	0.14
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	13,577,528	1.01
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	4,140,449	0.31
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	87,940,449	6.55
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	157,303	0.01
26100	VETERANS ORGANIZATION	RPTL 452	1	594,382	0.04
26250	HISTORICAL SOCIETY	RPTL 444	12	4,402,247	0.33
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	5,314,607	0.40
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	416,854	0.03
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	2	91,837,079	6.84
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	452,809	0.03
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	1	5,056,180	0.38
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	15,730	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	108	2,049,213	0.15
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	52	1,645,888	0.12
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	29	1,616,472	0.12
41631	VOL/FIRE/AMB	RPTL 466-a	40	1,589,213	0.12
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	266,966	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	23	2,150,955	0.16

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

Assessor's Report - 2025 - Current Year File  
 S495 Exemption Impact Report  
 Village Report

RPS221/V04/L001  
 Date/Time - 3/25/2025 23:35:36  
 Total Assessed Value 119,465,609  
 Uniform Percentage 8.90

Equalized Total Assessed Value 1,342,310,213

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48600	HOUSING DEVELOPMENT CO	P H I L L 577(1)	4	29,574,157	2.20
Total Exemptions Exclusive of System Exemptions:			346	305,807,472	22.78
Total System Exemptions:			0	0	0.00
Totals:			346	305,807,472	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: \_\_\_\_\_