

# **VILLAGE OF WARWICK, NY**

## **Tentative 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                                                            | 6,835,953         | 2,849,902        | 424,362                   | 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>11,367,280</b> | <b>6,071,953</b> | <b>829,568</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**

|                                              | Amount           |
|----------------------------------------------|------------------|
| 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<br>Appropriation | 2025 Modified<br>Appropriation | 2025 Actual as<br>of 3/18/2025 | 2024<br>Actual | 2023<br>Actual | 2022<br>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        | 59,500                | 114,000                        | 93,943                         | 29,195         | 42,225         | 38,009         |
|                                 | <i>Totals</i>                                    | <b>205,505</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<br>Appropriation | 2025 Modified<br>Appropriation | 2025 Actual as<br>of 3/18/2025 | 2024<br>Actual | 2023<br>Actual | 2022<br>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          |
|                                            | Totals                                            | 45,824                | 43,050                         | 34,863                         | 35,093         | 26,118         | 23,320         |
| <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          |
|                                            | Totals                                            | 118,321               | 116,910                        | 87,817                         | 110,166        | 99,478         | 75,349         |
| <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         |
|                                            | Totals                                            | 19,400                | 19,350                         | 11,444                         | 15,775         | 16,686         | 15,863         |
| <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         |
|                                            | Totals                                            | 226,991               | 182,742                        | 162,425                        | 160,832        | 161,016        | 145,356        |
| <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         |
|                                            | Totals                                            | 1,718,949             | 1,631,433                      | 1,375,532                      | 1,635,056      | 1,173,380      | 1,236,902      |
| <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                  | 148,395               | 138,000                        | 82,410                         | 60,142         | 82,635         | 109,053        |
|                                            | Totals                                            | 264,309               | 224,270                        | 144,510                        | 145,191        | 150,267        | 177,605        |
| <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         |
|                                            | Totals                                            | 108,539               | 107,650                        | 97,118                         | 87,707         | 88,054         | 88,491         |
| <b>HISTORIAN</b>                           |                                                   |                       |                                |                                |                |                |                |
| A-7510-4                                   | Village Historian - Contractual Expenditures      | 500                   | 500                            | -                              | -              | -              | -              |
|                                            | Totals                                            | 500                   | 500                            | -                              | -              | -              | -              |
| <b>CELEBRATIONS</b>                        |                                                   |                       |                                |                                |                |                |                |
| A-7550-4                                   | Celebrations - Contractual Expenditures           | 64,450                | 64,122                         | 40,488                         | 65,154         | 58,928         | 86,968         |
|                                            | Totals                                            | 64,450                | 64,122                         | 40,488                         | 65,154         | 58,928         | 86,968         |
| <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          |
|                                            | Totals                                            | 66,946                | 66,721                         | 53,331                         | 43,926         | 59,274         | 63,807         |

**VILLAGE OF WARWICK**

| Account Code                           | Account Description                              | 2026<br>Appropriation | 2025 Modified<br>Appropriation | 2025 Actual as<br>of 3/18/2025 | 2024<br>Actual   | 2023<br>Actual   | 2022<br>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>-</b>              | <b>-</b>                       | <b>-</b>                       | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <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>6,835,953</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<br>Appropriation | 2025 Modified<br>Appropriation | 2025 Actual as<br>of 3/18/2025 | 2024<br>Actual | 2023<br>Actual | 2022<br>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>                                          | 127,700               | 1,180,930                      | 384,264                        | 34,790         | 64,722         | 83,465         |
| <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>                                          | 68,357                | 61,767                         | 59,394                         | 56,636         | 50,128         | 48,169         |
| <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>                                          | 253,753               | 227,599                        | 178,846                        | 212,703        | 202,847        | 203,027        |
| <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>                                          | 153,100               | 1,024,226                      | 140,127                        | 111,385        | 197,646        | 89,773         |
| <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>                                          | 657,650               | 2,036,790                      | 644,231                        | 255,654        | 248,572        | 178,354        |
| <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>                                          | 600,828               | 2,208,851                      | 377,984                        | 483,754        | 600,286        | 536,245        |
| <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>                                          | 186,838               | 171,225                        | 134,483                        | 146,345        | 134,794        | 136,492        |
| <b>WATER DEBT SERVICES</b>             |                                                        |                       |                                |                                |                |                |                |
| F-9710-6                               | Water BAN - Principal                                  | -                     | -                              | -                              | -              | -              | -              |
| F-9710-7                               | Water BAN - Interest                                   | -                     | -                              | -                              | -              | -              | -              |
|                                        | <i>Totals</i>                                          | -                     | -                              | -                              | -              | -              | -              |
| <b>INTERFUND TRANSFER</b>              |                                                        |                       |                                |                                |                |                |                |
| F-9901-9                               | Interfund Transfer - Interfund Transfers               | -                     | -                              | -                              | 249,680        | -              | -              |
| <b>WATER FUND TOTAL EXPENDITURES</b>   |                                                        | 2,048,226             | 6,911,388                      | 1,919,328                      | 1,550,947      | 1,498,995      | 1,275,524      |

**VILLAGE OF WARWICK**

| Account Code                         | Account Description                                    | 2026<br>Appropriation | 2025 Modified<br>Appropriation | 2025 Actual as<br>of 3/18/2025 | 2024<br>Actual | 2023<br>Actual | 2022<br>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>                                          | 60,000                | 50,000                         | -                              | 5,553          | 19,168         | 84,053         |
| <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>                                          | 31,480                | 28,765                         | 28,233                         | 27,113         | 24,397         | 23,810         |
| <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>                                          | 269,647               | 245,326                        | 191,821                        | 231,833        | 222,280        | 221,376        |
| <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>                                          | 1,156,627             | 1,114,302                      | 381,600                        | 585,419        | 603,937        | 622,131        |
| <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>                                          | 61,277                | 54,982                         | 45,650                         | 44,971         | 43,652         | 45,849         |
| <b>SEWER DEBT SERVICE</b>            |                                                        |                       |                                |                                |                |                |                |
| G-9730-6                             | Sewer BAN - Principal                                  | -                     | -                              | -                              | -              | -              | -              |
| G-9730-7                             | Sewer BAN - Interest                                   | -                     | -                              | -                              | -              | -              | -              |
|                                      | <i>Totals</i>                                          | -                     | -                              | -                              | -              | -              | -              |
| <b>INTERFUND TRANSFER</b>            |                                                        |                       |                                |                                |                |                |                |
| G-9901-9                             | Interfund Transfer - Interfund Transfers               | -                     | -                              | -                              | 27,291         | 112,227        | 42,006         |
| <b>SEWER FUND TOTAL EXPENDITURES</b> |                                                        | 1,579,031             | 1,493,375                      | 647,303                        | 922,180        | 1,025,660      | 1,039,224      |

## BOND ANTICIPATION NOTES

| Purpose               | Year<br>Issued | Outstanding<br>Note | Payment<br>Status | Mature<br>Date | Principal<br>Due | Interest<br>Due | Principal<br>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.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) | 75,000           |
| A 2801                            | Transfer from Equipment Reserve - Wacker (A.5110.2) Generator (A1640.2)        | 230,000          |
| <b>TOTAL GENERAL FUND REVENUE</b> |                                                                                | <b>2,849,902</b> |

**VILLAGE OF WARWICK****Fiscal Year June 1, 2025 - May 31, 2026****WATER FUND REVENUE**

| Revenue Code                    | <b>** REVENUE OTHER THAN REAL ESTATE TAXES **</b>                         |                  |
|---------------------------------|---------------------------------------------------------------------------|------------------|
| 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   |
| TOTAL SEWER FUND REVENUE |                                                      | 1,579,031 |

**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     | Feasability Study                                                   | 50,000           |
| A.1620.4     | Security Upgrades                                                   | 55,000           |
|              | <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           |
|              | <b><u>CODE ENFORCEMENT</u></b>                                      |                  |
| A.3620.2     | Tablet                                                              | 1,200            |
|              | <b><u>STREETS</u></b>                                               |                  |
| A.5110.2     | Wacker Truck <i>Equipment Reserve</i>                               | 180,000          |
| A.5110.4     | Wheeler Ave <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                                                         | 10,000           |
| A.7140.4     | Pickleball Courts <i>Money in Lieu of Parks</i>                     | 30,000           |
| A.7140.4     | Dog Park Paving                                                     | 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                                                        | 30,000           |
| <b>TOTAL</b> |                                                                     | <b>1,063,240</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 CA/CO                                  | 15,300         |
| F.1440.4     | Tectonic-Dam <i>Dam Reserve</i>                  | 22,400         |
| F.1440.4     | Ridgefield                                       | 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     | Clearwell Pumps                                  | 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                        |
| 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 - 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 |
|----------------|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 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                      |

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| 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 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: \_\_\_\_\_