

VILLAGE OF WARWICK

June 1, 2011 - May 31, 2012

| | General Fund | Water Fund | Water Land Tax Fund | Sewer Fund | Sewer Land Tax Fund |
|---|-----------------|-----------------------------|-----------------------------|---------------|---------------------------|
| Appropriations | 4,657,540 | 1,313,690 | 285,082 | 917,038 | 413,498 |
| Revenue Other Than Real Estate Taxes | 2,138,369 | 1,313,690 | -0- | 917,038 | 230,000 |
| Appropriated Fund Balance | -0- | -0- | -0- | -0- | -0- |
| Balance of Appropriation to be raised by Real Estate Taxes | 2,519,171 | -0- | 285,082 | -0- | 183,498 |
| General Fund - General at Rate of | 29.39 | | | | |
| Sewer Fund Land Value at Rate of | 7.08 | | | | |
| Water Fund Land Value at Rate of | 11.02 | | | | |
| Usage Rates | -0- | See Schedule Attached | See Schedule Attached | -0- | |

VILLAGE OF WARWICK

June 1, 2011 - May 31, 2012

ASSESSMENTS

| | |
|---|------------|
| Total Assessed Valuation - General Fund | 85,715,215 |
|---|------------|

| | |
|---------------------------------------|------------|
| Total Assessed Valuation - Land Value | 25,924,890 |
|---------------------------------------|------------|

GENERAL FUND
Revenue Other Than Real Estate Taxes
June 1, 2011 - May 31, 2012

| | | |
|-------|---|------------------------|
| A1081 | Money in Lieu of Taxes | \$ 77,701.00 |
| A1090 | Interest & Penalties (Real Estate Tax) | 6,000.00 |
| A1120 | Sales Tax | 900,000.00 |
| A1130 | Utilities Tax | 55,000.00 |
| A1170 | Franchise Fees | 80,000.00 |
| A1255 | Clerk Fees | 12,000.00 |
| A1740 | Parking Meter Fees | 36,000.00 |
| A1750 | Bus Operations | 4,000.00 |
| A2110 | Zoning Board Fees | 1,000.00 |
| A2115 | Planning Board Fees | 40,000.00 |
| A2350 | Youth Recreation Service for Other Govts. | 50,000.00 |
| A2401 | Interest & Earnings | 3,000.00 |
| A2555 | Building Permits | 10,000.00 |
| A2590 | Licenses & Permits | 6,000.00 |
| A2610 | Fines & Forfeited Bail | 100,000.00 |
| A2655 | Minor Sales | 500.00 |
| A3001 | State Aid | 23,000.00 |
| A3005 | Mortgage Tax | 100,000.00 |
| A3591 | Highway Capital Projects (Chips) | 294,435.00 |
| A3820 | Youth State Aid | 3,000.00 |
| A2770 | Parking Lot Revenue | 12,000.00 |
| A2770 | Transfer Trust & Agency Topsoil | 0.00 |
| A2770 | Registrar Fees | 15,000.00 |
| A2801 | Transfer Equipment Reserve (Truck Lease) | 20,784.00 |
| | HUD Wheeler | 157,704.00 |
| | HUD Second Street | 75,000.00 |
| | Transfer Parking Lot Reserve | 8,000.00 |
| | Grant Insulation | 10,450.00 |
| | Grant Solar Lights | 27,595.00 |
| | Grant Record Management | 10,200.00 |
| | TOTAL GENERAL FUND REVENUES | <u>\$ 2,138,369.00</u> |

WATER FUND
Revenue Other Than Real Estate Taxes
June 1, 2011 - May 31, 2012

| | | |
|-------|---|----------------------------|
| F2140 | Metered Sales | \$ 871,690.00 |
| F2142 | Hydrant Rental | 2,000.00 |
| F2144 | Taps & Fees | 3,000.00 |
| F2148 | Water Sales Penalties | 5,000.00 |
| F2401 | Interest | 1,000.00 |
| | Bond Anticipation Notes - Engineers and Audit | 132,500.00 |
| | Bond Anticipation Notes - Micro Filtration | 232,000.00 |
| | Grant - Safe Yield Analysis | 32,500.00 |
| | Transfer from Water Debt Fund | <u>34,000.00</u> |
| | TOTAL WATER FUND REVENUES | <u>\$ 1,313,690.00</u> |

SEWER FUND
Revenue Other Than Real Estate Taxes
June 1, 2011 - May 31, 2012

| | | | |
|-------|-----------------------------|----|-------------------|
| G1090 | Sewer Real Estate Penalties | \$ | 500.00 |
| G2120 | Sewer Rents | | 597,538.00 |
| G2122 | Permits, Taps & Fees | | 230,000.00 |
| G2128 | Sewer Rent Penalties | | 5,000.00 |
| G2401 | Interest | | 1,000.00 |
| | BAN Major Projects | | <u>313,000.00</u> |

TOTAL SEWER FUND REVENUES \$ 1,147,038.00

BONDS

June 1, 2011 - May 31, 2012

| Purpose | Amount Outstanding | Year of Contract | Principal Payment | Interest Payment | Admin. Fees | Total Due |
|--------------------------------|-----------------------|------------------------|----------------------|---------------------|-----------------|-------------------|
| Sewer Plant Upgrade | \$ 795,000 | 1993 | \$ 260,000 | \$ 18,636 | \$ 1,500 | \$ 280,136 |
| Colonial Ave Land | 140,000 | | 35,000 | 3,000 | -0- | 38,000 |
| Village Hall | 260,000 | | 65,000 | 3,475 | -0- | 68,475 |
| Orchard Street Pump Station | 220,000 | | 55,000 | 4,862 | -0- | 59,862 |
| Major Sewer Projects | 300,000 | | 60,000 | 13,500 | -0- | 73,500 |
| Microfiltration Plant | <u>1,138,350</u> | | <u>34,000</u> | <u>-0-</u> | <u>-0-</u> | <u>34,000</u> |
| Totals Due | <u>\$ 2,853,350</u> | | <u>\$ 509,000</u> | <u>\$ 43,473</u> | <u>\$ 1,500</u> | <u>\$ 553,973</u> |

VILLAGE OF WARWICK

June 1, 2011 - May 31, 2012

WATER RATES

| | Outside Village | | Village |
|--------------------------------------|--------------------|----|-------------------|
| Service Charge (Minimum Amount) | \$ 11.93 | \$ | 9.95 per quarter |
| First 100,000 gallons of water used | N/A | | 3.73 per thousand |
| Over 100,000 gallons of water used | N/A | | 6.43 per thousand |
| Metered Only Customers (NO SEWER) | 12.63 | | N/A |
| Commercial Only Customers (NO SEWER) | 14.04 | | 7.01 per thousand |

SEWER RATES

| | Outside Village | | Village |
|--------------------------------------|--------------------|--------|--|
| Service Charge (Minimum Amount) | \$ 9.95 | \$ | 9.95 per quarter |
| First 100,000 gallons of water used | 7.06 | | 3.60 per thousand gallons |
| Over 100,000 gallons of water used | 12.57 | | 6.07 per thousand gallons |
| Penalties: One Month after bill date | | | 5.00% 1st letter mailed (see note **) |
| Second month after bill date | | 1/2 of | 1% - 2nd letter mailed Certified (see note **) |

** Village of Warwick code states water will be shut off if not paid in 60 days from date of bill - \$ 50.00 shut off and \$ 50.00 to reconnect.

**Village of Warwick
2011-2012 Adopted Budget**

| Budget Account Code | Department/Account Description | 2009-2010 Expended Actual | 2010-2011 Budget Appropriated | 2010-2011 Expended YTD as of 4/27/11 | 2011-2012 Adopted Budget Appropriated |
|---------------------|---|---------------------------|-------------------------------|--------------------------------------|---------------------------------------|
| GENERAL FUND | | | | | |
| LEGISLATIVE | | | | | |
| 2-A-1010-1000 | Trustees - Personal Services | 28,744.08 | 29,319.00 | 29,032.00 | 29,319.00 |
| 2-A-1010-4950 | Trustees - Other | 0.00 | 2,000.00 | 0.00 | 1,000.00 |
| | <i>Department Total</i> | 28,744.08 | 31,319.00 | 29,032.00 | 30,319.00 |
| JUSTICE | | | | | |
| 2-A-1110-1000 | Justice - Personal Service | 54,007.67 | 62,607.00 | 51,335.18 | 62,607.00 |
| 2-A-1110-4150 | Justice - Postage | 916.50 | 1,000.00 | 211.45 | 1,000.00 |
| 2-A-1110-4200 | Justice - Telephone | 2,517.04 | 2,550.00 | 2,067.55 | 2,550.00 |
| 2-A-1110-4550 | Justice - Office Supplies | 4,100.00 | 5,000.00 | 4,367.95 | 5,350.00 |
| 2-A-1110-4570 | Justice - Maintenance Contracts | 0.00 | 1,100.00 | 1,100.00 | 1,350.00 |
| 2-A-1110-4750 | Justice - Training | 463.55 | 200.00 | 172.50 | 200.00 |
| 2-A-1110-4800 | Justice - Dues | 245.00 | 350.00 | 295.00 | 350.00 |
| 2-A-1110-4950 | Justice - Other/Grant | 1,896.00 | 0.00 | 1,490.48 | 0.00 |
| 2-A-1110-4960 | Justice - Uniform Allowance | 117.75 | 0.00 | 0.00 | 300.00 |
| | <i>Department Total</i> | 64,263.51 | 72,807.00 | 61,040.11 | 73,707.00 |
| EXECUTIVE | | | | | |
| 2-A-1210-1000 | Mayor - Personal Service | 38,108.71 | 45,166.00 | 47,490.48 | 45,166.00 |
| 2-A-1210-4550 | Mayor - Office Supplies | 0.00 | 500.00 | 145.24 | 500.00 |
| 2-A-1210-4950 | Mayor - Other/Grant Writer/Website/Land | 178,971.58 | 5,000.00 | 2,264.80 | 5,000.00 |
| | <i>Department Total</i> | 217,080.29 | 50,666.00 | 49,900.52 | 50,666.00 |
| AUDITOR | | | | | |
| 2-A-1320-4000 | Auditor - Contracted Services | 11,700.00 | 11,100.00 | 8,425.00 | 11,100.00 |
| 2-A-1320-4005 | Auditor - Special Audits | 1,990.00 | 10,000.00 | 0.00 | 10,000.00 |
| | <i>Department Total</i> | 13,690.00 | 21,100.00 | 8,425.00 | 21,100.00 |
| TREASURER | | | | | |
| 2-A-1325-1000 | Treasurer - Personal Service | 42,770.00 | 38,400.00 | 33,312.37 | 36,000.00 |
| 2-A-1325-2000 | Treasurer - Equipment | 802.00 | 0.00 | 0.00 | 0.00 |
| 2-A-1325-4550 | Treasurer - Office Supplies | 1,781.00 | 1,680.00 | 2,450.37 | 1,885.00 |
| 2-A-1325-4570 | Treasurer - Maintenance Contracts | 5,681.87 | 5,624.00 | 6,240.25 | 5,900.00 |
| 2-A-1325-4750 | Treasurer - Training | 425.87 | 1,000.00 | 0.00 | 1,000.00 |
| 2-A-1325-4800 | Treasurer - Dues | 0.00 | 0.00 | 0.00 | 80.00 |
| | <i>Department Total</i> | 51,460.74 | 46,704.00 | 42,002.99 | 44,865.00 |
| ASSESSOR | | | | | |
| 2-A-1355-4000 | Assessor - Contracted Services | 0.00 | 11,128.00 | 9,273.50 | 5,000.00 |
| | <i>Department Total</i> | 0.00 | 11,128.00 | 9,273.50 | 5,000.00 |
| CLERK | | | | | |
| 2-A-1410-1000 | Village Clerk - Personal Services | 70,700.24 | 73,833.00 | 68,198.88 | 73,833.00 |

Village of Warwick
2011-2012 Adopted Budget

| Budget Account Code | Department/Account Description | 2009-2010 Expended Actual | 2010-2011 Budget Appropriated | 2010-2011 Expended YTD as of 4/27/11 | 2011-2012 Adopted Budget Appropriated |
|---------------------|--|---------------------------|-------------------------------|--------------------------------------|---------------------------------------|
| 2-A-1410-2000 | Village Clerk - Equipment | 0.00 | 1,240.00 | 546.00 | 800.00 |
| 2-A-1410-4150 | Village Clerk - Postage | 2,320.91 | 2,600.00 | 903.56 | 2,600.00 |
| 2-A-1410-4250 | Village Clerk - Advertising | 3,165.88 | 2,300.00 | 1,185.71 | 2,300.00 |
| 2-A-1410-4550 | Village Clerk - Office Supplies | 7,243.58 | 6,500.00 | 5,764.85 | 7,236.00 |
| 2-A-1410-4570 | Village Clerk - Maintenance Contracts | 3,565.00 | 7,000.00 | 3,585.00 | 4,995.00 |
| 2-A-1410-4950 | Village Clerk - Records Management | 0.00 | 0.00 | 0.00 | 10,200.00 |
| | <i>Department Total</i> | 86,995.61 | 93,473.00 | 80,184.00 | 101,964.00 |
| | ATTORNEY | | | | |
| 2-A-1420-4000 | Attorney - Contracted Services | 30,801.25 | 25,000.00 | 13,411.25 | 25,000.00 |
| 2-A-1420-4900 | Attorney - Other Professional Services | 7,092.23 | 8,000.00 | 4,178.00 | 8,000.00 |
| | <i>Department Total</i> | 37,893.48 | 33,000.00 | 17,589.25 | 33,000.00 |
| | ENGINEER | | | | |
| 2-A-1440-4000 | Engineer - Contracted Services | 71,576.50 | 72,000.00 | 36,965.00 | 60,600.00 |
| 2-A-1440-4900 | Engineer - Other Professional Services | 28,610.56 | 0.00 | 0.00 | 0.00 |
| | <i>Department Total</i> | 100,187.06 | 72,000.00 | 36,965.00 | 60,600.00 |
| | ELECTIONS | | | | |
| 2-A-1450-2000 | Elections - Voting Machines | 75.00 | 0.00 | 0.00 | 0.00 |
| 2-A-1450-4950 | Elections - Other | 1,190.00 | 0.00 | 0.00 | 3,180.00 |
| | <i>Department Total</i> | 1,265.00 | 0.00 | 0.00 | 3,180.00 |
| | VILLAGE HALL | | | | |
| 2-A-1620-1000 | Village Hall - Personal Service | 7,833.04 | 16,486.00 | 3,888.70 | 13,876.00 |
| 2-A-1620-4200 | Village Hall - Telephone | 2,708.09 | 2,500.00 | 2,216.61 | 2,700.00 |
| 2-A-1620-4350 | Village Hall - Utilities | 12,219.04 | 11,200.00 | 9,640.46 | 13,000.00 |
| 2-A-1620-4400 | Village Hall - Repairs/Building | 415,047.51 | 5,000.00 | 23,912.00 | 17,000.00 |
| 2-A-1620-4420 | Village Hall - Fire Alarm | 0.00 | 0.00 | 0.00 | 11,500.00 |
| 2-A-1620-4500 | Village Hall - Maintenance/Cleaning | 7,370.00 | 8,000.00 | 6,004.29 | 8,000.00 |
| 2-A-1620-4530 | Village Hall - Maintenance Supply | 2,366.67 | 2,000.00 | 2,855.44 | 3,500.00 |
| 2-A-1620-4950 | Village Hall - Other/Spec Projects | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Department Total</i> | 447,544.35 | 45,186.00 | 48,517.50 | 69,576.00 |
| | CENTRAL GARAGE | | | | |
| 2-A-1640-1000 | Central Garage - Personal Services | 41,930.84 | 81,474.00 | 55,919.37 | 82,988.00 |
| 2-A-1640-2350 | Central Garage - Machinery/Equip | 5,373.90 | 2,000.00 | 1,615.00 | 5,500.00 |
| 2-A-1640-4200 | Central Garage - Telephone | 250.48 | 1,000.00 | 349.72 | 1,000.00 |
| 2-A-1640-4350 | Central Garage - Utilities | 20,966.55 | 12,000.00 | 20,158.11 | 22,000.00 |
| 2-A-1640-4400 | Central Garage - Repairs | 1,277.13 | 5,000.00 | 6,239.68 | 7,500.00 |
| 2-A-1640-4650 | Central Garage - Special Dept Supp | 3,073.29 | 3,000.00 | 2,863.01 | 4,000.00 |
| | <i>Department Total</i> | 72,872.19 | 104,474.00 | 87,144.89 | 122,988.00 |
| | DATA PROCESSING | | | | |
| 2-A-1680-2000 | Data Process - Equipment | 0.00 | 0.00 | 0.00 | 1,500.00 |

**Village of Warwick
2011-2012 Adopted Budget**

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|----------------------------|--|----------------------------------|--------------------------------------|---|--|
| 2-A-1680-4550 | Data Process - Office Supplies | 1,024.00 | 3,000.00 | 0.00 | 1,000.00 |
| 2-A-1680-4570 | Data Process - Maintenance Contracts | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 2-A-1680-4900 | Data Process - Professional Services | 6,606.25 | 9,000.00 | 3,575.00 | 6,000.00 |
| | <i>Department Total</i> | 7,630.25 | 14,000.00 | 3,575.00 | 8,500.00 |
| | SPECIAL ITEMS | | | | |
| 2-A-1910-4800 | Village Dues | 3,232.00 | 3,300.00 | 3,232.00 | 3,300.00 |
| 2-A-1910-4950 | Other - Annual Taxes | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 2-A-1910-4980 | Village Liability Insurance | 93,352.05 | 93,697.00 | 67,014.91 | 68,750.00 |
| 2-A-1910-4985 | Village Fixed Assets | 850.00 | 7,250.00 | 7,260.00 | 860.00 |
| 2-A-1989-4950 | General Government - MTA Tax | 0.00 | 3,765.00 | 2,719.38 | 3,659.00 |
| 2-A-1990-4950 | CONTINGENT | 6,740.47 | 10,000.00 | 3,567.00 | 82,236.00 |
| | <i>Department Total</i> | 104,174.52 | 121,512.00 | 83,793.29 | 158,805.00 |
| | POLICE | | | | |
| 2-A-3120-4570 | Police - Contracted Services | 1,169,389.81 | 956,615.00 | 897,177.75 | 930,000.00 |
| | <i>Department Total</i> | 1,169,389.81 | 956,615.00 | 897,177.75 | 930,000.00 |
| | TRAFFIC CONTROL PARKING | | | | |
| 2-A-3320-1000 | Parking Division - Personal Services | 1,731.86 | 6,221.00 | 5,144.93 | 6,142.00 |
| 2-A-3320-2300 | Parking Division - Equipment | 1,031.19 | 14,500.00 | 34.74 | 39,500.00 |
| 2-A-3320-4500 | Parking Division - Meter Maintenance | 1,000.00 | 1,000.00 | 1,336.15 | 2,500.00 |
| 2-A-3320-4950 | Parking Division - Other/Signs | 162.64 | 3,000.00 | 258.00 | 1,000.00 |
| | <i>Department Total</i> | 3,925.69 | 24,721.00 | 6,773.82 | 49,142.00 |
| | OTHER PROTECTION | | | | |
| 2-A-3620-1000 | Building Inspector - Personal Services | 47,829.08 | 49,982.00 | 46,136.64 | 49,982.00 |
| 2-A-3620-2000 | Building Inspector - Equipment | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 2-A-3620-4150 | Building Inspector - Postage | 699.38 | 700.00 | 200.00 | 700.00 |
| 2-A-3620-4200 | Building Inspector - Telephone | 1,766.25 | 1,000.00 | 1,427.97 | 1,750.00 |
| 2-A-3620-4550 | Building Inspector - Office Supply | 694.79 | 1,500.00 | 1,089.60 | 1,500.00 |
| 2-A-3620-4570 | Building Insp - Maintenance Contracts | 3,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-A-3620-4650 | Building Inspector - Spec Dept Supp | 349.30 | 400.00 | 378.93 | 400.00 |
| 2-A-3620-4750 | Building Inspector - Training | 405.00 | 600.00 | 350.00 | 600.00 |
| 2-A-3620-4775 | Building Inspector - Cat Control | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 2-A-3620-4800 | Building Inspector - Dues | 351.12 | 580.00 | 325.00 | 580.00 |
| 2-A-3620-4950 | Other - Engineering Reimbursement | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-A-3620-4960 | Building Inspector - Uniform Allowance | 150.00 | 500.00 | 500.00 | 500.00 |
| | <i>Department Total</i> | 57,744.92 | 61,762.00 | 56,908.14 | 66,712.00 |
| | PUBLIC HEALTH | | | | |
| 2-A-4010-4910 | Public Health - Medical Services | 235.00 | 860.00 | 1,362.00 | 1,545.00 |
| 2-A-4020-4000 | Registrar Fees | 15,210.00 | 15,000.00 | 15,141.50 | 15,000.00 |
| | <i>Department Total</i> | 15,445.00 | 15,860.00 | 16,503.50 | 16,545.00 |

Village of Warwick
2011-2012 Adopted Budget

| Budget Account Code | Department/Account Description | 2009-2010 Expended Actual | 2010-2011 Budget Appropriated | 2010-2011 Expended YTD as of 4/27/11 | 2011-2012 Adopted Budget Appropriated |
|-------------------------------|--------------------------------------|---------------------------|-------------------------------|--------------------------------------|---------------------------------------|
| STREET ADMINISTRATION | | | | | |
| 2-A-5010-1000 | Street Admin - Personal Service | 96,219.83 | 58,997.00 | 54,968.04 | 51,075.00 |
| 2-A-5010-2000 | Street Admin - Equipment | 0.00 | 0.00 | 4,250.00 | 1,200.00 |
| 2-A-5010-4150 | Street Admin - Postage | 499.50 | 600.00 | 200.00 | 500.00 |
| 2-A-5010-4200 | Street Admin - Telephone | 1,824.67 | 1,600.00 | 1,427.97 | 11,800.00 |
| 2-A-5010-4250 | Street Admin - Advertising | 0.00 | 1,000.00 | 0.00 | 500.00 |
| 2-A-5010-4550 | Street Admin - Office Supplies | 782.73 | 900.00 | 691.72 | 900.00 |
| 2-A-5010-4570 | Street Admin - Maintenance Contracts | 200.00 | 300.00 | 0.00 | 300.00 |
| 2-A-5010-4750 | Street Admin - Training | 930.00 | 1,000.00 | 880.28 | 2,000.00 |
| 2-A-5010-4760 | Street Admin - Travel Exp | 0.00 | 0.00 | 537.04 | 300.00 |
| 2-A-5010-4950 | Street Admin - Bus Operations | 14,344.45 | 15,000.00 | 12,318.65 | 15,000.00 |
| | <i>Department Total</i> | <i>114,801.18</i> | <i>79,397.00</i> | <i>75,273.70</i> | <i>83,575.00</i> |
| HIGHWAY/STREETS | | | | | |
| 2-A-5110-1000 | Streets - Personal Service | 244,962.23 | 343,641.00 | 191,371.67 | 340,159.00 |
| 2-A-5110-2000 | Streets - Equipment Leases | 26,612.77 | 30,784.00 | 29,479.24 | 34,429.00 |
| 2-A-5110-2350 | Streets - Equipment Purchases | 0.00 | 21,200.00 | 12,607.79 | 1,200.00 |
| 2-A-5110-4050 | Streets - Auto Maintenance | 25,000.00 | 27,000.00 | 25,987.38 | 47,000.00 |
| 2-A-5110-4060 | Streets - Gas & Oil | 48,299.42 | 54,000.00 | 39,805.22 | 65,000.00 |
| 2-A-5110-4400 | Streets - Curb/Sidewalk Repairs | 0.00 | 150,000.00 | 0.00 | 157,704.00 |
| 2-A-5110-4530 | Streets - Maintenance Supplies | 1,966.43 | 1,500.00 | 1,028.59 | 2,000.00 |
| 2-A-5110-4650 | Streets - Special Dept Supply | 8,368.69 | 7,000.00 | 6,057.37 | 7,000.00 |
| 2-A-5110-4920 | Streets - Street Patch | 27,150.48 | 25,000.00 | 13,353.83 | 30,000.00 |
| 2-A-5110-4930 | Streets - Slurry Mix | 120,000.00 | 84,000.00 | 0.00 | 0.00 |
| 2-A-5110-4940 | Streets - Signs/Line Paint | 5,702.68 | 4,000.00 | 7,513.80 | 10,000.00 |
| 2-A-5110-4950 | Streets - Blacktop | 185,355.98 | 52,000.00 | 29,119.35 | 75,000.00 |
| 2-A-5110-4960 | Streets - Uniform Allowance | 5,699.36 | 6,000.00 | 3,831.31 | 6,000.00 |
| | <i>Department Total</i> | <i>699,118.04</i> | <i>806,125.00</i> | <i>360,155.55</i> | <i>775,492.00</i> |
| PERMANENT IMPROVEMENTS | | | | | |
| 2-A-5112-4950 | CHIPS Permanent Improvements | 30,000.00 | 35,000.00 | 0.00 | 294,435.00 |
| | <i>Department Total</i> | <i>30,000.00</i> | <i>35,000.00</i> | <i>0.00</i> | <i>294,435.00</i> |
| SNOW REMOVAL | | | | | |
| 2-A-5142-1000 | Snow Removal - Personal Service | 69,291.52 | 48,943.00 | 82,324.96 | 48,275.00 |
| 2-A-5142-4650 | Snow Removal - Special Dept Supply | 74,479.63 | 62,000.00 | 73,672.84 | 80,000.00 |
| | <i>Department Total</i> | <i>143,771.15</i> | <i>110,943.00</i> | <i>155,997.80</i> | <i>128,275.00</i> |
| STREET LIGHTING | | | | | |
| 2-A-5182-4350 | Street Lighting Utilities | 99,631.92 | 64,000.00 | 84,829.94 | 80,000.00 |
| | <i>Department Total</i> | <i>99,631.92</i> | <i>64,000.00</i> | <i>84,829.94</i> | <i>80,000.00</i> |
| PARKS/RECREATION | | | | | |
| 2-A-7140-1000 | Parks/Recreation - Personal Service | 66,335.19 | 69,571.00 | 93,543.16 | 68,395.00 |
| 2-A-7140-2200 | Parks/Recreation - Equipment | 0.00 | 0.00 | 0.00 | 0.00 |

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| Budget Account Code | Department/Account Description | 2009-2010 Expended Actual | 2010-2011 Budget Appropriated | 2010-2011 Expended YTD as of 4/27/11 | 2011-2012 Adopted Budget Appropriated |
|---------------------|---|---------------------------|-------------------------------|--------------------------------------|---------------------------------------|
| 2-A-7140-4200 | Parks/Recreation - Telephone | 3,536.35 | 5,000.00 | 2,960.86 | 3,575.00 |
| 2-A-7140-4350 | Parks/Recreation - Utilities | 10,504.31 | 8,000.00 | 10,732.32 | 15,000.00 |
| 2-A-7140-4400 | Parks/Recreation - Repairs/Fence/Other | 9,353.50 | 3,000.00 | 6,050.32 | 5,000.00 |
| 2-A-7140-4500 | Parks/Recreation - Topsoil/Mulch/Stones | 23,487.21 | 35,000.00 | 39,117.20 | 7,000.00 |
| 2-A-7140-4570 | Parks/Recreation - Maintenance AED'S | 0.00 | 1,320.00 | 1,320.00 | 1,320.00 |
| 2-A-7140-4650 | Parks/Recreation - Spec Dept Supply | 5,915.60 | 4,500.00 | 7,520.93 | 10,000.00 |
| 2-A-7140-4900 | Parks/Recreation - Spec Proj Wawayand | 0.00 | 0.00 | 10,545.00 | 25,000.00 |
| 2-A-7140-4950 | Parks/Recreation - Other/Signs | 1,005.88 | 500.00 | 0.00 | 500.00 |
| | <i>Department Total</i> | 120,138.04 | 126,891.00 | 171,789.79 | 135,790.00 |
| | YOUTH PROGRAMS | | | | |
| 2-A-7310-1000 | Youth Programs - Personal Service | 69,070.04 | 69,365.00 | 69,117.50 | 62,429.00 |
| 2-A-7310-4200 | Youth Programs - Telephone | 325.33 | 300.00 | 172.03 | 300.00 |
| 2-A-7310-4350 | Youth Programs - Utilities | 1,717.00 | 1,800.00 | 971.99 | 1,620.00 |
| 2-A-7310-4650 | Youth Programs - Spec Dept Supply | 11,696.24 | 12,285.00 | 7,775.15 | 11,057.00 |
| 2-A-7310-4950 | Youth Programs - Other | 1,000.00 | 3,200.00 | 0.00 | 2,880.00 |
| | <i>Department Total</i> | 83,808.61 | 86,950.00 | 78,036.67 | 78,286.00 |
| | HISTORIAN | | | | |
| 2-A-7510-4550 | Village Historian - Special Supplies | 0.00 | 0.00 | 0.00 | 500.00 |
| | <i>Department Total</i> | 0.00 | 0.00 | 0.00 | 500.00 |
| | CULTURE | | | | |
| 2-A-7550-4950 | Celebrations - Concerts/Festivals | 15,999.95 | 13,000.00 | 9,365.47 | 16,410.00 |
| | <i>Department Total</i> | 15,999.95 | 13,000.00 | 9,365.47 | 16,410.00 |
| | ZONING BOARD | | | | |
| 2-A-8010-4250 | Zoning - Advertising | 52.44 | 275.00 | 91.96 | 275.00 |
| 2-A-8010-4550 | Zoning - Office Supplies | 203.82 | 750.00 | 180.00 | 750.00 |
| 2-A-8010-4750 | Zoning - Training | 50.00 | 300.00 | 0.00 | 300.00 |
| 2-A-8010-4900 | Zoning - Professional Services/Legal | 1,460.00 | 2,000.00 | 885.00 | 1,700.00 |
| | <i>Department Total</i> | 1,766.26 | 3,325.00 | 1,156.96 | 3,025.00 |
| | PLANNING BOARD | | | | |
| 2-A-8020-1000 | Planning - Personal Services | 38,671.26 | 37,689.00 | 36,894.38 | 25,415.00 |
| 2-A-8020-4150 | Planning - Postage | 500.00 | 500.00 | 200.00 | 400.00 |
| 2-A-8020-4200 | Planning - Telephone | 1,766.25 | 900.00 | 1,427.97 | 1,750.00 |
| 2-A-8020-4250 | Planning - Advertising | 316.12 | 200.00 | 56.24 | 225.00 |
| 2-A-8020-4550 | Planning - Office Supplies | 473.69 | 1,500.00 | 209.94 | 1,800.00 |
| 2-A-8020-4700 | Planning - Engineers | 57,313.58 | 40,000.00 | 29,612.50 | 40,000.00 |
| 2-A-8020-4750 | Planning - Training | 340.00 | 700.00 | 510.00 | 600.00 |
| 2-A-8020-4800 | Planning - Dues | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-A-8020-4900 | Planning -Professional Services/Legal | 26,136.25 | 20,000.00 | 7,990.00 | 20,000.00 |
| | <i>Department Total</i> | 125,517.15 | 101,489.00 | 76,901.03 | 90,190.00 |

Village of Warwick
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| Budget Account Code | Department/Account Description | 2009-2010 Expended Actual | 2010-2011 Budget Appropriated | 2010-2011 Expended YTD as of 4/27/11 | 2011-2012 Adopted Budget Appropriated |
|---------------------------|------------------------------------|---------------------------|-------------------------------|--------------------------------------|---------------------------------------|
| | SANITATION | | | | |
| 2-A-8140-1000 | Storm Sewer - Personal Service | 11,352.15 | 18,663.00 | 19,784.97 | 18,426.00 |
| 2-A-8140-4650 | Storm Sewer - Spec Dept Supplies | 1,485.65 | 3,000.00 | 4,304.19 | 8,000.00 |
| 2-A-8160-1000 | Refuse - Personal Service | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-A-8160-2000 | Refuse - Equipment/Tub Grinder | 8,000.00 | 22,500.00 | 754.96 | 13,500.00 |
| 2-A-8160-4005 | Refuse - Sanitation Fees | 19,264.42 | 40,000.00 | 14,196.17 | 30,000.00 |
| 2-A-8160-4006 | Refuse - Compost | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 2-A-8160-4950 | Refuse - Other | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 2-A-8170-1000 | Street Cleaning - Personal Service | 80,538.23 | 62,518.00 | 69,168.11 | 62,102.00 |
| | <i>Department Total</i> | 120,640.45 | 148,181.00 | 108,208.40 | 133,028.00 |
| | COMMUNITY ENVIRONMENT | | | | |
| 2-A-8560-4650 | Trees - Special Dept Supplies | 33,478.00 | 28,000.00 | 27,101.20 | 28,000.00 |
| | <i>Department Total</i> | 33,478.00 | 28,000.00 | 27,101.20 | 28,000.00 |
| | EMPLOYEE BENEFITS | | | | |
| 2-A-9010-8000 | State Retirement | 66,614.00 | 115,773.00 | 106,293.60 | 169,290.00 |
| 2-A-9030-8000 | Social Security | 62,979.67 | 69,032.00 | 58,808.48 | 66,724.00 |
| 2-A-9035-8000 | Medicare | 14,728.56 | 16,145.00 | 13,753.24 | 15,605.00 |
| 2-A-9040-8000 | Workers Compensation | 50,805.69 | 73,906.00 | 61,583.02 | 85,292.00 |
| 2-A-9045-8000 | Disability Insurance | 880.80 | 1,000.00 | 785.64 | 1,000.00 |
| 2-A-9050-8000 | Unemployment Insurance | 7,531.00 | 1,000.00 | 1,519.14 | 1,000.00 |
| 2-A-9060-8000 | Hospital & Medical Insurance | 402,883.80 | 473,944.00 | 400,198.51 | 518,504.00 |
| | <i>Department Total</i> | 606,423.52 | 750,800.00 | 642,941.63 | 857,415.00 |
| | DEBT SERVICE | | | | |
| 2-A-9730-6000 | BAN - Principal | 0.00 | 100,000.00 | 225,000.00 | 100,000.00 |
| 2-A-9730-7000 | BAN - Interest | 0.00 | 15,650.00 | 15,737.50 | 6,450.00 |
| | <i>Department Total</i> | 0.00 | 115,650.00 | 240,737.50 | 106,450.00 |
| GENERAL FUND TOTAL | | 4,675,400.77 | 4,246,078.00 | 3,567,301.90 | 4,657,540.00 |

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|---------------------|---|---------------------------|-------------------------------|--------------------------------------|---------------------------------------|
| WATER FUND | | | | | |
| | WATER PROFESSIONAL SERVICES | | | | |
| 2-F-1440-4000 | Water - Attorney Contracted Services | 462.50 | 5,000.00 | 210.00 | 5,000.00 |
| 2-F-1440-4700 | Water - Engineer Contracted Services | 157,553.71 | 104,000.00 | 81,174.69 | 100,000.00 |
| 2-F-1440-4900 | Water - ARRA Audit | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 2-F-1440-4950 | Water - Other Engineer Services | 10,653.00 | 0.00 | 0.00 | 65,000.00 |
| | <i>Department Total</i> | <i>168,669.21</i> | <i>109,000.00</i> | <i>81,384.69</i> | <i>195,000.00</i> |
| | WATER SHARED SERVICES | | | | |
| 2-F-1680-2000 | Water Data Processing - Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-F-1680-4550 | Water Data Processing - Office Supplies | 0.00 | 500.00 | 0.00 | 100.00 |
| 2-F-1680-4900 | Water Data Processing - Professional Svcs | 18,979.75 | 6,000.00 | 942.50 | 1,000.00 |
| | <i>Department Total</i> | <i>18,979.75</i> | <i>6,500.00</i> | <i>942.50</i> | <i>1,100.00</i> |
| | WATER GENERAL GOVERNMENT | | | | |
| 2-F-1989-4950 | Water General Government - MTA Tax | 0.00 | 720.00 | 614.43 | 624.00 |
| | <i>Department Total</i> | <i>0.00</i> | <i>720.00</i> | <i>614.43</i> | <i>624.00</i> |
| | WATER ADMINISTRATION | | | | |
| 2-F-8310-1000 | Water Admin - Personal Service | 58,710.29 | 78,176.00 | 45,692.40 | 58,698.00 |
| 2-F-8310-2350 | Water Admin - Equipment | 0.00 | 3,700.00 | 6,282.96 | 3,750.00 |
| 2-F-8310-4150 | Water Admin - Postage | 7,559.78 | 10,000.00 | 4,986.72 | 6,000.00 |
| 2-F-8310-4200 | Water Admin - 1st Alert | 0.00 | 400.00 | 449.89 | 500.00 |
| 2-F-8310-4550 | Water Admin - Office Supplies | 6,937.28 | 11,600.00 | 4,877.48 | 9,000.00 |
| 2-F-8310-4570 | Water Admin - Contracts/JCO | 3,636.00 | 80,700.00 | 60,171.60 | 94,000.00 |
| 2-F-8310-4800 | Water Admin - Dues | 300.00 | 300.00 | 249.00 | 300.00 |
| | <i>Department Total</i> | <i>77,143.35</i> | <i>184,876.00</i> | <i>122,710.05</i> | <i>172,248.00</i> |
| | PUMPING STATION | | | | |
| 2-F-8320-1000 | Pumping Station - Personal Service | 48,898.23 | 14,250.00 | 38,306.92 | 46,315.00 |
| 2-F-8320-2000 | Pumping Station - Equipment | 0.00 | 0.00 | 0.00 | 37,000.00 |
| 2-F-8320-4200 | Pumping Station - Telephone | 4,236.60 | 4,000.00 | 3,889.56 | 4,750.00 |
| 2-F-8320-4350 | Pumping Station - Utilities | 85,328.05 | 100,000.00 | 49,989.54 | 62,000.00 |
| 2-F-8320-4400 | Pumping Station - Repairs | 4,999.38 | 9,000.00 | 6,412.41 | 8,000.00 |
| | <i>Department Total</i> | <i>143,462.26</i> | <i>127,250.00</i> | <i>98,598.43</i> | <i>158,065.00</i> |
| | PURIFICATION | | | | |
| 2-F-8330-1000 | Purification - Personal Services | 69,914.18 | 56,999.00 | 64,568.21 | 0.00 |
| 2-F-8330-2000 | Purification - Equip/Microfiltration | 177,661.28 | 2,003,500.00 | 1,398,909.76 | 195,000.00 |
| 2-F-8330-2350 | Purification - Equip/Reservoir | 6,920.00 | 0.00 | 0.00 | 5,750.00 |
| 2-F-8330-4350 | Purification - Utilities | 25,413.48 | 20,000.00 | 27,291.66 | 50,000.00 |
| 2-F-8330-4400 | Purification - Repairs Reservoir | 94,813.63 | 75,000.00 | 50,325.50 | 18,300.00 |
| 2-F-8330-4650 | Purification - Spec Dept Supplies | 6,987.71 | 5,000.00 | 5,582.19 | 10,000.00 |
| 2-F-8330-4675 | Purification - Sludge Disposal | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 2-F-8330-4750 | Purification - Training/Dues | 240.00 | 1,700.00 | 703.90 | 0.00 |

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|-------------------------|-------------------------------------|---------------------------|-------------------------------|--------------------------------------|---------------------------------------|
| 2-F-8330-4920 | Purification - Testing | 10,057.80 | 20,000.00 | 13,254.54 | 31,250.00 |
| 2-F-8330-4970 | Purification - Chemicals | 6,431.25 | 20,000.00 | 20,122.65 | 35,000.00 |
| | <i>Department Total</i> | 398,439.33 | 2,205,199.00 | 1,580,758.41 | 345,300.00 |
| | TRANSMISSION/DISTRIBUTION | | | | |
| 2-F-8340-1000 | Trans/Dist - Personal Services | 80,428.16 | 62,382.00 | 79,738.44 | 78,299.00 |
| 2-F-8340-2000 | Trans/Dist - Equipment | 7,685.00 | 11,900.00 | 0.00 | 13,100.00 |
| 2-F-8340-4050 | Trans/Dist - Auto Maintenance | 2,377.48 | 4,000.00 | 1,905.29 | 2,000.00 |
| 2-F-8340-4400 | Trans/Dist - Water Tank Repairs | 0.00 | 36,000.00 | 0.00 | 57,824.00 |
| 2-F-8340-4500 | Trans/Dist - Meter Maintenance | 32,053.10 | 20,000.00 | 37,116.64 | 23,400.00 |
| 2-F-8340-4550 | Trans/Dist - Water Line Repairs | 16,396.80 | 22,000.00 | 30,053.71 | 28,000.00 |
| 2-F-8340-4650 | Trans/Dist - Hydrants Repairs/Maint | 10,123.76 | 15,000.00 | 17,216.42 | 12,500.00 |
| 2-F-8340-4750 | Trans/Dist - Training/Dues | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 2-F-8340-4960 | Trans/Dist - Uniform Allowance | 1,367.31 | 2,000.00 | 1,301.88 | 2,000.00 |
| 2-F-8340-4980 | Trans/Dist - Village Insurance | 33,762.01 | 51,108.00 | 34,721.68 | 37,500.00 |
| | <i>Department Total</i> | 184,193.62 | 224,390.00 | 202,054.06 | 256,123.00 |
| | WATER EMPLOYEE BENEFITS | | | | |
| 2-F-9010-8000 | Water State Retirement | 20,817.00 | 26,075.00 | 23,940.00 | 29,925.00 |
| 2-F-9030-8000 | Water Social Security | 15,994.09 | 13,133.00 | 14,238.76 | 11,366.00 |
| 2-F-9035-8000 | Water Medicare | 3,740.59 | 3,072.00 | 3,330.72 | 2,659.00 |
| 2-F-9040-8000 | Water Workers Compensation | 14,726.91 | 12,000.00 | 17,838.05 | 15,427.00 |
| 2-F-9045-8000 | Water Disability | 69.66 | 200.00 | 82.44 | 200.00 |
| 2-F-9060-8000 | Water Hospital & Medical Insurance | 87,369.50 | 106,744.00 | 78,328.84 | 91,653.00 |
| | <i>Department Total</i> | 142,717.75 | 161,224.00 | 137,758.81 | 151,230.00 |
| | WATER DEBT SERVICES | | | | |
| 2-F-9710-4000 | Water Bonds Admin Fees | 0.00 | 13,274.00 | 0.00 | 0.00 |
| 2-F-9730-6000 | Water BAN - Principal | 0.00 | 0.00 | 0.00 | 34,000.00 |
| 2-F-9730-7000 | Water BAN - Interest | 3,714.00 | 0.00 | 0.00 | 0.00 |
| | <i>Department Total</i> | 3,714.00 | 13,274.00 | 0.00 | 34,000.00 |
| WATER FUND TOTAL | | 1,137,319.27 | 3,032,433.00 | 2,224,821.38 | 1,313,690.00 |