

VILLAGE OF WARWICK

June 1, 2011 - May 31, 2012

|   | General<br>Fund | Water<br>Fund               | Water<br>Land Tax<br>Fund   | Sewer<br>Fund | Sewer<br>Land Tax<br>Fund |
|---|-----------------|-----------------------------|-----------------------------|---------------|---------------------------|
| Appropriations  | 4,657,540       | 1,313,690                   | 285,082                     | 917,038       | 413,498                   |
| Revenue Other Than Real<br>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<br>raised by Real Estate Taxes | 2,519,171       | -0-                         | 285,082                     | -0-           | 183,498                   |
| General Fund - General at<br>Rate of                          | 29.39           |                             |                             |               |                           |
| Sewer Fund Land Value at<br>Rate of                           | 7.08            |                             |                             |               |                           |
| Water Fund Land Value at<br>Rate of                           | 11.02           |                             |                             |               |                           |
| Usage Rates   | -0-             | See<br>Schedule<br>Attached | See<br>Schedule<br>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>           |
|       | <br>TOTAL WATER FUND REVENUES                 | <br><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<br>Outstanding | Year<br>of<br>Contract | Principal<br>Payment | Interest<br>Payment | Admin.<br>Fees  | Total Due         |
|--------------------------------|-----------------------|------------------------|----------------------|---------------------|-----------------|-------------------|
| Sewer Plant<br>Upgrade         | \$ 795,000            | 1993                   | \$ 260,000           | \$ 18,636           | \$ 1,500        | \$ 280,136        |
| Colonial Ave<br>Land           | 140,000               |                        | 35,000               | 3,000               | -0-             | 38,000            |
| Village Hall                   | 260,000               |                        | 65,000               | 3,475               | -0-             | 68,475            |
| Orchard Street<br>Pump Station | 220,000               |                        | 55,000               | 4,862               | -0-             | 59,862            |
| Major Sewer<br>Projects        | 300,000               |                        | 60,000               | 13,500              | -0-             | 73,500            |
| Microfiltration<br>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<br>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<br>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<br>(see note **)             |
| Second month after bill date         |                    | 1/2 of | 1% - 2nd letter<br>mailed Certified<br>(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 |
|---------------------|---|---------------------------|-------------------------------|--------------------------------------|---------------------------------------|
| <b>GENERAL FUND</b> |   |                           |                               |                                      |                                       |
| <b>LEGISLATIVE</b>  |   |                           |                               |                                      |                                       |
| 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>                 | <i>28,744.08</i>          | <i>31,319.00</i>              | <i>29,032.00</i>                     | <i>30,319.00</i>                      |
| <b>JUSTICE</b>      |   |                           |                               |                                      |                                       |
| 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>                 | <i>64,263.51</i>          | <i>72,807.00</i>              | <i>61,040.11</i>                     | <i>73,707.00</i>                      |
| <b>EXECUTIVE</b>    |   |                           |                               |                                      |                                       |
| 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>                 | <i>217,080.29</i>         | <i>50,666.00</i>              | <i>49,900.52</i>                     | <i>50,666.00</i>                      |
| <b>AUDITOR</b>      |   |                           |                               |                                      |                                       |
| 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>                 | <i>13,690.00</i>          | <i>21,100.00</i>              | <i>8,425.00</i>                      | <i>21,100.00</i>                      |
| <b>TREASURER</b>    |   |                           |                               |                                      |                                       |
| 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>                 | <i>51,460.74</i>          | <i>46,704.00</i>              | <i>42,002.99</i>                     | <i>44,865.00</i>                      |
| <b>ASSESSOR</b>     |   |                           |                               |                                      |                                       |
| 2-A-1355-4000       | Assessor - Contracted Services          | 0.00                      | 11,128.00                     | 9,273.50                             | 5,000.00                              |
|                     | <i>Department Total</i>                 | <i>0.00</i>               | <i>11,128.00</i>              | <i>9,273.50</i>                      | <i>5,000.00</i>                       |
| <b>CLERK</b>        |   |                           |                               |                                      |                                       |
| 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

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|---------------------|--|---------------------------|-------------------------------|--------------------------------------|---------------------------------------|
| 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                            |
|                     | <b>ATTORNEY</b>                        |                           |                               |                                      |                                       |
| 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                             |
|                     | <b>ENGINEER</b>                        |                           |                               |                                      |                                       |
| 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                             |
|                     | <b>ELECTIONS</b>                       |                           |                               |                                      |                                       |
| 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                              |
|                     | <b>VILLAGE HALL</b>                    |                           |                               |                                      |                                       |
| 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                             |
|                     | <b>CENTRAL GARAGE</b>                  |                           |                               |                                      |                                       |
| 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                            |
|                     | <b>DATA PROCESSING</b>                 |                           |                               |                                      |                                       |
| 2-A-1680-2000       | Data Process - Equipment               | 0.00                      | 0.00                          | 0.00                                 | 1,500.00                              |

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

| <b>Budget Account Code</b> | <b>Department/Account Description</b>  | <b>2009-2010 Expended Actual</b> | <b>2010-2011 Budget Appropriated</b> | <b>2010-2011 Expended YTD as of 4/27/11</b> | <b>2011-2012 Adopted Budget Appropriated</b> |
|----------------------------|--|----------------------------------|--------------------------------------|---|--|
| 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                                     |
|                            | <b>SPECIAL ITEMS</b>                   |                                  |                                      |   |  |
| 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                                   |
|                            | <b>POLICE</b>                          |                                  |                                      |   |  |
| 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                                   |
|                            | <b>TRAFFIC CONTROL PARKING</b>         |                                  |                                      |   |  |
| 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                                    |
|                            | <b>OTHER PROTECTION</b>                |                                  |                                      |   |  |
| 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                                    |
|                            | <b>PUBLIC HEALTH</b>                   |                                  |                                      |   |  |
| 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                                    |

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| <b>STREET ADMINISTRATION</b>  |                                      |                           |                               |                                      |                                       |
| 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>              | 114,801.18                | 79,397.00                     | 75,273.70                            | 83,575.00                             |
| <b>HIGHWAY/STREETS</b>        |                                      |                           |                               |                                      |                                       |
| 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>              | 699,118.04                | 806,125.00                    | 360,155.55                           | 775,492.00                            |
| <b>PERMANENT IMPROVEMENTS</b> |                                      |                           |                               |                                      |                                       |
| 2-A-5112-4950                 | CHIPS Permanent Improvements         | 30,000.00                 | 35,000.00                     | 0.00                                 | 294,435.00                            |
|                               | <i>Department Total</i>              | 30,000.00                 | 35,000.00                     | 0.00                                 | 294,435.00                            |
| <b>SNOW REMOVAL</b>           |                                      |                           |                               |                                      |                                       |
| 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>              | 143,771.15                | 110,943.00                    | 155,997.80                           | 128,275.00                            |
| <b>STREET LIGHTING</b>        |                                      |                           |                               |                                      |                                       |
| 2-A-5182-4350                 | Street Lighting Utilities            | 99,631.92                 | 64,000.00                     | 84,829.94                            | 80,000.00                             |
|                               | <i>Department Total</i>              | 99,631.92                 | 64,000.00                     | 84,829.94                            | 80,000.00                             |
| <b>PARKS/RECREATION</b>       |                                      |                           |                               |                                      |                                       |
| 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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| 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                            |
|                     | <b>YOUTH PROGRAMS</b>                   |                           |                               |                                      |                                       |
| 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                             |
|                     | <b>HISTORIAN</b>                        |                           |                               |                                      |                                       |
| 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                                |
|                     | <b>CULTURE</b>                          |                           |                               |                                      |                                       |
| 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                             |
|                     | <b>ZONING BOARD</b>                     |                           |                               |                                      |                                       |
| 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                              |
|                     | <b>PLANNING BOARD</b>                   |                           |                               |                                      |                                       |
| 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                             |

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|                           | <b>SANITATION</b>                  |                           |                               |                                      |                                       |
| 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                            |
|                           | <b>COMMUNITY ENVIRONMENT</b>       |                           |                               |                                      |                                       |
| 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                             |
|                           | <b>EMPLOYEE BENEFITS</b>           |                           |                               |                                      |                                       |
| 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                            |
|                           | <b>DEBT SERVICE</b>                |                           |                               |                                      |                                       |
| 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                            |
| <b>GENERAL FUND TOTAL</b> |                                    | <b>4,675,400.77</b>       | <b>4,246,078.00</b>           | <b>3,567,301.90</b>                  | <b>4,657,540.00</b>                   |

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| <b>WATER FUND</b>   |   |                           |                               |                                      |                                       |
|                     | <b>WATER PROFESSIONAL SERVICES</b>        |                           |                               |                                      |                                       |
| 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>                     |
|                     | <b>WATER SHARED SERVICES</b>              |                           |                               |                                      |                                       |
| 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>                       |
|                     | <b>WATER GENERAL GOVERNMENT</b>           |                           |                               |                                      |                                       |
| 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>                         |
|                     | <b>WATER ADMINISTRATION</b>               |                           |                               |                                      |                                       |
| 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>                     |
|                     | <b>PUMPING STATION</b>                    |                           |                               |                                      |                                       |
| 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>                     |
|                     | <b>PURIFICATION</b>                       |                           |                               |                                      |                                       |
| 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                            |
|                         | <b>TRANSMISSION/DISTRIBUTION</b>    |                           |                               |                                      |                                       |
| 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                            |
|                         | <b>WATER EMPLOYEE BENEFITS</b>      |                           |                               |                                      |                                       |
| 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                            |
|                         | <b>WATER DEBT SERVICES</b>          |                           |                               |                                      |                                       |
| 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                             |
| <b>WATER FUND TOTAL</b> |                                     | <b>1,137,319.27</b>       | <b>3,032,433.00</b>           | <b>2,224,821.38</b>                  | <b>1,313,690.00</b>                   |

**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 |
|------------------------------------|---|---------------------------|-------------------------------|--------------------------------------|---------------------------------------|
| <b>SEWER FUND</b>                  |   |                           |                               |                                      |                                       |
| <b>SEWER PROFESSIONAL SERVICES</b> |   |                           |                               |                                      |                                       |
| 2-G-1440-4000                      | Legal - Bonding Attorney                | 0.00                      | 2,500.00                      | 1,665.00                             | 2,500.00                              |
| 2-G-1440-4700                      | Sewer Engineer - Contracted Services    | 39,596.47                 | 8,000.00                      | 43,084.41                            | 72,500.00                             |
| 2-G-1440-4950                      | Sewer Engineers - Other Prof Services   | 27,161.01                 | 0.00                          | 0.00                                 | 0.00                                  |
|                                    | <i>Department Total</i>                 | 66,757.48                 | 10,500.00                     | 44,749.41                            | 75,000.00                             |
| <b>SEWER SHARED SERVICES</b>       |   |                           |                               |                                      |                                       |
| 2-G-1680-2000                      | Sewer Data Processing - Equipment       | 0.00                      | 0.00                          | 0.00                                 | 0.00                                  |
| 2-G-1680-4900                      | Data Processing - Professional Services | 0.00                      | 1,000.00                      | 65.00                                | 100.00                                |
|                                    | <i>Department Total</i>                 | 0.00                      | 1,000.00                      | 65.00                                | 100.00                                |
| <b>SEWER GENERAL GOVERNMENT</b>    |   |                           |                               |                                      |                                       |
| 2-G-1989-4950                      | Sewer General Government - MTA Tax      | 0.00                      | 199.00                        | 177.21                               | 187.00                                |
|                                    | <i>Department Total</i>                 | 0.00                      | 199.00                        | 177.21                               | 187.00                                |
| <b>SEWER ADMINISTRATION</b>        |   |                           |                               |                                      |                                       |
| 2-G-8110-1000                      | Sewer Admin - Personal Service          | 56,943.61                 | 38,686.00                     | 45,145.44                            | 35,746.00                             |
| 2-G-8110-4150                      | Sewer Admin - Postage                   | 2,633.86                  | 3,000.00                      | 2,588.07                             | 3,000.00                              |
| 2-G-8110-4550                      | Sewer Admin - Office Supplies           | 396.20                    | 1,000.00                      | 196.76                               | 5,000.00                              |
| 2-G-8110-4570                      | Sewer Admin - Contracts/JCO             | 121,619.00                | 125,685.00                    | 103,265.00                           | 134,800.00                            |
| 2-G-8110-4950                      | Sewer Admin - Other                     | 0.00                      | 1,975.00                      | 1,150.00                             | 1,975.00                              |
|                                    | <i>Department Total</i>                 | 181,592.67                | 170,346.00                    | 152,345.27                           | 180,521.00                            |
| <b>SANITARY SEWERS</b>             |   |                           |                               |                                      |                                       |
| 2-G-8120-1000                      | Sanitary Sewers - Personal Services     | 22,705.07                 | 19,633.00                     | 25,049.31                            | 19,799.00                             |
| 2-G-8120-2000                      | Sanitary Sewers - Equipment             | 44,603.92                 | 22,475.00                     | 4,143.24                             | 68,950.00                             |
| 2-G-8120-4110                      | Sanitary Sewer - Storm Drains           | 68,894.55                 | 70,000.00                     | 54,611.06                            | 75,000.00                             |
| 2-G-8120-4200                      | Sanitary Sewers - Telephone             | 1,899.94                  | 2,000.00                      | 1,497.25                             | 1,800.00                              |
| 2-G-8120-4350                      | Sanitary Sewers - Utilities             | 92,892.48                 | 100,000.00                    | 62,131.59                            | 77,000.00                             |
| 2-G-8120-4400                      | Sanitary Sewers - Repairs               | 187,345.90                | 15,000.00                     | 7,195.39                             | 58,000.00                             |
| 2-G-8120-4650                      | Sanitary Sewers - Spec Dept Supplies    | 21,918.96                 | 12,000.00                     | 23,322.79                            | 12,600.00                             |
| 2-G-8120-4675                      | Sanitary Sewers - Sludge Disposal       | 89,740.61                 | 93,000.00                     | 63,594.04                            | 85,000.00                             |
| 2-G-8120-4920                      | Sanitary Sewers - Testing               | 7,430.34                  | 8,500.00                      | 6,084.92                             | 10,000.00                             |
| 2-G-8120-4950                      | Sanitary Sewer - Major Projects         | 0.00                      | 431,000.00                    | 36,054.56                            | 150,000.00                            |
| 2-G-8120-4965                      | Sanitary Sewers - Lab Permit Fee        | 7,500.00                  | 7,500.00                      | 7,500.00                             | 7,500.00                              |
| 2-G-8120-4970                      | Sanitary Sewers - Chemicals             | 32,284.74                 | 25,000.00                     | 19,982.34                            | 25,900.00                             |
| 2-G-8120-4980                      | Sanitary Sewers - Village Insurance     | 4,999.99                  | 25,400.00                     | 17,360.84                            | 18,750.00                             |
|                                    | <i>Department Total</i>                 | 582,216.50                | 831,508.00                    | 328,527.33                           | 610,299.00                            |
| <b>SEWER EMPLOYEE BENEFITS</b>     |   |                           |                               |                                      |                                       |
| 2-G-9010-8000                      | Sewer State Retirement                  | 5,088.60                  | 7,152.00                      | 6,566.40                             | 10,045.00                             |
| 2-G-9030-8000                      | Sewer Social Security                   | 4,955.87                  | 3,616.00                      | 4,378.35                             | 3,444.00                              |
| 2-G-9035-8000                      | Sewer Medicare                          | 1,159.03                  | 846.00                        | 905.20                               | 806.00                                |
| 2-G-9040-8000                      | Sewer Workers Compensation              | 3,680.56                  | 4,000.00                      | 4,573.48                             | 5,771.00                              |



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-G-9045-8000                          | Sewer Disability                   | 23.22                     | 0.00                          | 0.00                                 | 100.00                                |
| 2-G-9060-8000                          | Sewer Hospital & Medical Insurance | 26,498.61                 | 29,279.00                     | 21,484.49                            | 30,765.00                             |
|  | <i>Department Total</i>            | 41,405.89                 | 44,893.00                     | 37,907.92                            | 50,931.00                             |
|  | <b>SEWER DEBT SERVICES</b>         |                           |                               |                                      |                                       |
| 2-G-9710-4000                          | Sewer Bond Admin Expense           | 1,355.00                  | 0.00                          | 0.00                                 | 1,500.00                              |
| 2-G-9710-6000                          | Sewer Long Term Bond - Principal   | 250,000.00                | 255,000.00                    | 255,000.00                           | 260,000.00                            |
| 2-G-9710-7000                          | Sewer Long Term Bond - Interest    | 32,481.17                 | 25,726.00                     | 25,720.72                            | 18,636.00                             |
| 2-G-9730-4000                          | Administrative Expenses            | 0.00                      | 2,030.00                      | 1,155.00                             | 0.00                                  |
| 2-G-9730-6000                          | Sewer BAN - Principal              | 100,000.00                | 0.00                          | 275,000.00                           | 115,000.00                            |
| 2-G-9730-7000                          | Sewer BAN - Interest               | 4,420.00                  | 0.00                          | 6,060.62                             | 18,362.00                             |
|  | <i>Department Total</i>            | 388,256.17                | 282,756.00                    | 562,936.34                           | 413,498.00                            |
| <b>SEWER FUND TOTAL</b>                |                                    | <b>1,260,228.71</b>       | <b>1,341,202.00</b>           | <b>1,126,708.48</b>                  | <b>1,330,536.00</b>                   |
| <b>TOTAL GENERAL-WATER-SEWER FUNDS</b> |                                    | <b>7,072,948.75</b>       | <b>8,619,713.00</b>           | <b>6,918,831.76</b>                  | <b>7,301,766.00</b>                   |



NYS BOARD OF REAL PROPERTY SERVICES  
 LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(for local use only -- not to be filed with NYS Board of Real Property Services)

Date: 4/1/2011

Taxing Jurisdiction: Village of Warwick

Fiscal Year Beginning: 6/01/2011

Total equalized value in taxing jurisdiction: 900,541,966

| Exemption Code | Exemption Description | Number of Exemptions | Percentage of Value Exempted |
|----------------|-----------------------|----------------------|------------------------------|
| 12100          | NYS OWNED             | 1                    | 0.06%                        |
| 13650          | VILL OWNED            | 35                   | 2.05%                        |
| 21600          | RELIGIOUS             | 3                    | 0.12%                        |
| 25110          | RELIGIOUS             | 8                    | 1.02%                        |
| 25130          | COMM SERV             | 1                    | 0.11%                        |
| 25210          | PRIV HOSP             | 3                    | 6.98%                        |
| 25230          | COMM SERV             | 2                    | 0.21%                        |
| 26100          | COMM SERV             | 1                    | 0.05%                        |
| 26250          | COMM SERV             | 12                   | 0.40%                        |
| 26400          | COMM SERV             | 1                    | 0.19%                        |
| 27350          | PRIV CEM              | 4                    | 0.03%                        |
| 28520          | NURSINGHM             | 2                    | 7.28%                        |
| 28540          | COMM SERV             | 1                    | 0.04%                        |
| 29350          | COMM SERV             | 1                    | 0.40%                        |
| 41101          | VETERANS              | 3                    | 0.01%                        |
| 41121          | WAR VET               | 141                  | 0.28%                        |
| 41131          | COMBAT VET            | 112                  | 0.37%                        |
| 41141          | DISABLEVET            | 24                   | 0.09%                        |
| 41690          | V FIREVAMB            | 2                    | 0.00%                        |
| 41720          | AGDISTRICT            | 3                    | 0.02%                        |
| 41800          | AGED                  | 44                   | 0.36%                        |
| 47600          | BUS IMP EX            | 2                    | 0.03%                        |
| 48600          | UDC PROJEC            | 5                    | 1.99%                        |
|                |                       |                      |                              |
|                |                       |                      |                              |
|                |                       |                      |                              |
|                |                       |                      |                              |

The exempt amounts do not take into consideration any payments for municipal services.

Amount, if any, attributed to payments in lieu of taxes: \$  
 (details contained on RP-495-PILOT)

77,101.31