

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
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Total Assessed Valuation - Land Value	25,924,890
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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>	<i>28,744.08</i>	<i>31,319.00</i>	<i>29,032.00</i>	<i>30,319.00</i>
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>	<i>64,263.51</i>	<i>72,807.00</i>	<i>61,040.11</i>	<i>73,707.00</i>
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>	<i>217,080.29</i>	<i>50,666.00</i>	<i>49,900.52</i>	<i>50,666.00</i>
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>	<i>13,690.00</i>	<i>21,100.00</i>	<i>8,425.00</i>	<i>21,100.00</i>
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>	<i>51,460.74</i>	<i>46,704.00</i>	<i>42,002.99</i>	<i>44,865.00</i>
ASSESSOR					
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>
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

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

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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>	<i>120,138.04</i>	<i>126,891.00</i>	<i>171,789.79</i>	<i>135,790.00</i>
	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>	<i>83,808.61</i>	<i>86,950.00</i>	<i>78,036.67</i>	<i>78,286.00</i>
	HISTORIAN				
2-A-7510-4550	Village Historian - Special Supplies	0.00	0.00	0.00	500.00
	<i>Department Total</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>500.00</i>
	CULTURE				
2-A-7550-4950	Celebrations - Concerts/Festivals	15,999.95	13,000.00	9,365.47	16,410.00
	<i>Department Total</i>	<i>15,999.95</i>	<i>13,000.00</i>	<i>9,365.47</i>	<i>16,410.00</i>
	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>	<i>1,766.26</i>	<i>3,325.00</i>	<i>1,156.96</i>	<i>3,025.00</i>
	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>	<i>125,517.15</i>	<i>101,489.00</i>	<i>76,901.03</i>	<i>90,190.00</i>

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
	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

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
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

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
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