

Village of Warwick

Tentative Budget

Fiscal Year 2012 – 2013

**Village of Warwick
2012-2013 Tentative Budget**

Budget Account Code	Department/Account Description	2010-2011 Expended Actual	2011-2012 Budget Appropriated	2011-2012 Expended YTD as of 4/4/2012	2012-2013 Tentative Budget Appropriated
GENERAL FUND					
	LEGISLATIVE				
3-A-1010-1000	Trustees - Personal Services	29,032.00	29,319.00	29,032.00	29,319.00
3-A-1010-4950	Trustees - Other	0.00	1,000.00	0.00	1,000.00
	<i>Department Total</i>	<i>29,032.00</i>	<i>30,319.00</i>	<i>29,032.00</i>	<i>30,319.00</i>
	JUSTICE				
3-A-1110-1000	Justice - Personal Service	56,368.93	62,607.00	48,736.06	63,075.00
3-A-1110-4150	Justice - Postage	211.45	1,000.00	700.00	1,000.00
3-A-1110-4200	Justice - Telephone	2,295.99	2,550.00	2,246.44	3,000.00
3-A-1110-4550	Justice - Office Supplies	4,866.63	5,350.00	6,262.39	6,000.00
3-A-1110-4570	Justice - Maintenance Contracts	1,100.00	1,350.00	1,350.00	1,350.00
3-A-1110-4750	Justice - Training	216.00	200.00	59.00	1,000.00
3-A-1110-4800	Justice - Dues	295.00	350.00	185.00	350.00
3-A-1110-4950	Justice - Other/Grant	1,490.48	0.00	0.00	4,900.00
3-A-1110-4960	Justice - Uniform Allowance	0.00	300.00	0.00	300.00
	<i>Department Total</i>	<i>66,844.48</i>	<i>73,707.00</i>	<i>59,538.89</i>	<i>80,975.00</i>
	EXECUTIVE				
3-A-1210-1000	Mayor - Personal Service	51,354.31	45,166.00	39,149.88	46,494.00
3-A-1210-4550	Mayor - Office Supplies	145.24	500.00	251.63	500.00
3-A-1210-4950	Mayor - Other/Grant Writer/Website/Land	2,264.80	5,000.00	4,158.84	5,000.00
	<i>Department Total</i>	<i>53,764.35</i>	<i>50,666.00</i>	<i>43,560.35</i>	<i>51,994.00</i>
	AUDITOR				
3-A-1320-4000	Auditor - Contracted Services	11,125.00	11,100.00	9,695.00	11,100.00
3-A-1320-4005	Auditor - Special Audits	0.00	10,000.00	0.00	15,000.00
	<i>Department Total</i>	<i>11,125.00</i>	<i>21,100.00</i>	<i>9,695.00</i>	<i>26,100.00</i>
	TREASURER				
3-A-1325-1000	Treasurer - Personal Service	36,659.47	36,000.00	29,650.44	40,708.00
3-A-1325-2000	Treasurer - Equipment	0.00	0.00	0.00	0.00
3-A-1325-4550	Treasurer - Office Supplies	2,450.37	1,885.00	1,022.73	1,600.00
3-A-1325-4570	Treasurer - Maintenance Contracts	6,240.25	5,900.00	5,624.00	6,000.00
3-A-1325-4750	Treasurer - Training	0.00	1,000.00	22.60	1,000.00
3-A-1325-4800	Treasurer - Dues	0.00	80.00	0.00	170.00
	<i>Department Total</i>	<i>45,350.09</i>	<i>44,865.00</i>	<i>36,319.77</i>	<i>49,478.00</i>
	ASSESSOR				
3-A-1355-4000	Assessor - Contracted Services	11,128.16	5,000.00	8,873.30	12,458.00
	<i>Department Total</i>	<i>11,128.16</i>	<i>5,000.00</i>	<i>8,873.30</i>	<i>12,458.00</i>
	CLERK				
3-A-1410-1000	Village Clerk - Personal Services	75,302.93	73,833.00	62,795.64	76,695.00
3-A-1410-2000	Village Clerk - Equipment	546.00	800.00	555.98	4,000.00

**I Village of Warwick
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3-A-1410-4150	Village Clerk - Postage	2,455.84	2,600.00	1,509.59	2,600.00
3-A-1410-4250	Village Clerk - Advertising	1,403.07	2,300.00	531.38	1,000.00
3-A-1410-4550	Village Clerk - Office Supplies	6,003.21	7,236.00	5,262.29	7,000.00
3-A-1410-4570	Village Clerk - Maintenance Contracts	4,765.00	4,995.00	3,518.50	3,995.00
3-A-1410-4950	Village Clerk - Records Management	0.00	10,200.00	9,808.41	9,850.00
	<i>Department Total</i>	<i>90,476.05</i>	<i>101,964.00</i>	<i>83,981.79</i>	<i>105,140.00</i>
	ATTORNEY				
3-A-1420-4000	Attorney - Contracted Services	14,378.25	25,000.00	10,545.00	20,000.00
3-A-1420-4900	Attorney - Other Professional Services	4,178.00	8,000.00	6,835.00	6,000.00
	<i>Department Total</i>	<i>18,556.25</i>	<i>33,000.00</i>	<i>17,380.00</i>	<i>26,000.00</i>
	ENGINEER				
3-A-1440-4000	Engineer - Contracted Services	58,840.00	60,600.00	95,960.00	322,000.00
3-A-1440-4900	Engineer - Other Professional Services	0.00	0.00	0.00	0.00
	<i>Department Total</i>	<i>58,840.00</i>	<i>60,600.00</i>	<i>95,960.00</i>	<i>322,000.00</i>
	ELECTIONS				
3-A-1450-2000	Elections - Voting Machines	0.00	0.00	0.00	0.00
3-A-1450-4950	Elections - Other	0.00	3,180.00	2,422.58	811.00
	<i>Department Total</i>	<i>0.00</i>	<i>3,180.00</i>	<i>2,422.58</i>	<i>811.00</i>
	VILLAGE HALL				
3-A-1620-1000	Village Hall - Personal Service	4,459.04	13,876.00	5,773.20	16,049.00
3-A-1620-4200	Village Hall - Telephone	2,460.38	2,700.00	2,205.75	3,000.00
3-A-1620-4350	Village Hall - Utilities	11,056.91	13,000.00	7,567.66	12,000.00
3-A-1620-4400	Village Hall - Repairs/Building	24,860.98	17,000.00	14,080.00	8,000.00
3-A-1620-4420	Village Hall - Fire Alarm	0.00	11,500.00	0.00	0.00
3-A-1620-4500	Village Hall - Maintenance/Cleaning	7,496.74	8,000.00	6,031.61	8,000.00
3-A-1620-4530	Village Hall - Maintenance Supply	2,893.75	3,500.00	4,009.17	4,000.00
3-A-1620-4950	Village Hall - Other/Spec Projects	28,985.00	0.00	2,851.85	5,000.00
	<i>Department Total</i>	<i>82,212.80</i>	<i>69,576.00</i>	<i>42,519.24</i>	<i>56,049.00</i>
	CENTRAL GARAGE				
3-A-1640-1000	Central Garage - Personal Services	59,863.65	82,988.00	43,110.05	83,797.00
3-A-1640-2350	Central Garage - Machinery/Equip	1,615.00	5,500.00	3,861.99	3,000.00
3-A-1640-4200	Central Garage - Telephone	407.33	1,000.00	768.79	1,000.00
3-A-1640-4350	Central Garage - Utilities	23,792.28	22,000.00	12,826.33	19,000.00
3-A-1640-4400	Central Garage - Repairs	6,239.68	7,500.00	1,101.77	100,250.00
3-A-1640-4650	Central Garage - Special Dept Supp	2,948.27	4,000.00	2,980.77	4,000.00
	<i>Department Total</i>	<i>94,866.21</i>	<i>122,988.00</i>	<i>64,649.70</i>	<i>211,047.00</i>
	DATA PROCESSING				
3-A-1680-2000	Data Process - Equipment	0.00	1,500.00	407.00	1,000.00
3-A-1680-4550	Data Process - Office Supplies	0.00	1,000.00	139.98	500.00

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3-A-1680-4900	Data Process - Professional Services	3,770.00	6,000.00	1,820.00	5,000.00
	<i>Department Total</i>	3,770.00	8,500.00	2,366.98	6,500.00
	SPECIAL ITEMS				
3-A-1910-4800	Village Dues	3,232.00	3,300.00	100.00	3,300.00
3-A-1910-4980	Village Liability Insurance	67,028.15	68,750.00	62,302.12	75,625.00
3-A-1910-4985	Village Fixed Assets	7,260.00	860.00	870.00	860.00
3-A-1930-4610	Judgment & Claims	0.00	0.00	10,747.97	10,000.00
3-A-1989-4950	General Government - MTA Tax	2,719.38	3,659.00	2,709.20	4,696.00
3-A-1990-4950	Contingent	3,567.00	82,236.00	0.00	50,000.00
	<i>Department Total</i>	83,806.53	158,805.00	76,729.29	144,481.00
	POLICE				
3-A-3120-4570	Police - Contracted Services	953,177.75	930,000.00	642,502.00	735,000.00
	<i>Department Total</i>	953,177.75	930,000.00	642,502.00	735,000.00
	TRAFFIC CONTROL PARKING				
3-A-3320-1000	Parking Division - Personal Services	5,432.32	6,142.00	4,120.28	6,123.00
3-A-3320-2300	Parking Division - Equipment	34.74	39,500.00	34,904.98	3,000.00
3-A-3320-4500	Parking Division - Meter Maintenance	1,336.15	2,500.00	1,020.17	2,000.00
3-A-3320-49650	Parking Division - Spec Dept Supplies	0.00	0.00	0.00	500.00
3-A-3320-4950	Parking Division - Other/Signs	1,368.36	1,000.00	2,231.92	6,000.00
	<i>Department Total</i>	8,171.57	49,142.00	42,277.35	17,623.00
	OTHER PROTECTION				
3-A-3620-1000	Building Inspector - Personal Services	50,942.54	49,982.00	44,476.32	52,481.00
3-A-3620-2000	Building Inspector - Equipment	0.00	3,000.00	974.60	2,000.00
3-A-3620-4150	Building Inspector - Postage	200.00	700.00	200.00	700.00
3-A-3620-4200	Building Inspector - Telephone	1,591.60	1,750.00	1,572.27	1,800.00
3-A-3620-4550	Building Inspector - Office Supply	1,214.60	1,500.00	1,823.84	1,000.00
3-A-3620-4570	Building Insp - Maintenance Contracts	4,000.00	4,000.00	2,077.00	3,000.00
3-A-3620-4650	Building Inspector - Spec Dept Supp	378.93	400.00	274.55	400.00
3-A-3620-4750	Building Inspector - Training	410.00	600.00	255.00	500.00
3-A-3620-4775	Building Inspector - Cat Control	580.00	1,200.00	1,900.00	1,900.00
3-A-3620-4800	Building Inspector - Dues	325.00	580.00	530.00	500.00
3-A-3620-4950	Other - Engineering Reimbursement	2,500.00	500.00	0.00	500.00
3-A-3620-4960	Building Inspector - Uniform Allowance	500.00	500.00	478.89	500.00
3A-3620-4990	Building Inspector - Prop Violation	0.00	2,000.00	458.00	2,000.00
	<i>Department Total</i>	62,642.67	66,712.00	55,020.47	67,281.00
	PUBLIC HEALTH				
3-A-4010-4910	Public Health - Medical Services	1,362.00	1,545.00	832.50	1,565.00
3-A-4020-4000	Registrar Fees	17,891.50	15,000.00	13,834.50	15,000.00
	<i>Department Total</i>	19,253.50	16,545.00	14,667.00	16,565.00

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	STREET ADMINISTRATION				
3-A-5010-1000	Street Admin - Personal Service	60,772.57	51,075.00	37,559.77	56,803.00
3-A-5010-2000	Street Admin - Equipment	4,250.00	1,200.00	1,050.97	6,232.00
3-A-5010-4150	Street Admin - Postage	300.00	500.00	417.90	500.00
3-A-5010-4200	Street Admin - Telephone	1,591.60	11,800.00	9,395.66	13,000.00
3-A-5010-4550	Street Admin - Office Supplies	727.61	900.00	564.63	900.00
3-A-5010-4570	Street Admin - Maintenance Contracts	300.00	300.00	0.00	300.00
3-A-5010-4750	Street Admin - Training	880.28	2,000.00	50.00	2,000.00
3-A-5010-4760	Street Admin - Other	537.04	300.00	385.29	200.00
3-A-5010-4950	Street Admin - Bus Operations	12,318.65	15,000.00	7,135.60	15,000.00
	<i>Department Total</i>	<i>81,677.75</i>	<i>83,075.00</i>	<i>56,559.82</i>	<i>94,935.00</i>
	HIGHWAY/STREETS				
3-A-5110-1000	Streets - Personal Service	218,964.70	340,159.00	240,776.29	339,060.00
3-A-5110-2000	Streets - Equipment Leases	30,786.28	34,429.00	39,370.97	32,332.00
3-A-5110-2350	Streets - Equipment Purchases	12,607.79	1,200.00	1,200.00	119,267.00
3-A-5110-4050	Streets - Auto Maintenance	42,965.51	47,000.00	27,948.46	37,000.00
3-A-5110-4060	Streets - Gas & Oil	47,466.62	65,000.00	41,557.26	70,000.00
3-A-5110-4400	Streets - Curb/Sidewalk Repairs	0.00	157,704.00	85,990.20	250,000.00
3-A-5110-4530	Streets - Maintenance Supplies	1,494.51	2,000.00	1,797.28	2,000.00
3-A-5110-4650	Streets - Special Dept Supply	6,333.01	7,000.00	3,645.19	10,000.00
3-A-5110-4920	Streets - Street Patch	17,919.19	30,000.00	46,149.14	40,000.00
3-A-5110-4930	Streets - Slurry Mix	0.00	0.00	0.00	0.00
3-A-5110-4940	Streets - Signs/Line Paint	7,513.80	10,000.00	7,162.01	10,000.00
3-A-5110-4950	Streets - Blacktop FEMA	29,119.35	75,000.00	0.00	550,000.00
3-A-5110-4960	Streets - Uniform Allowance	5,607.40	6,000.00	3,880.99	6,000.00
	<i>Department Total</i>	<i>420,778.16</i>	<i>775,492.00</i>	<i>499,477.79</i>	<i>1,465,659.00</i>
	PERMANENT IMPROVEMENTS				
3-A-5113-4950	CHIPS Permanent Improvements	0.00	294,435.00	267,594.36	216,029.00
	<i>Department Total</i>	<i>0.00</i>	<i>294,435.00</i>	<i>267,594.36</i>	<i>216,029.00</i>
	SNOW REMOVAL				
3-A-5143-1000	Snow Removal - Personal Service	82,324.96	48,275.00	14,358.60	48,105.00
3-A-5143-4650	Snow Removal - Special Dept Supply	73,672.84	80,000.00	27,130.80	75,000.00
	<i>Department Total</i>	<i>155,997.80</i>	<i>128,275.00</i>	<i>41,489.40</i>	<i>123,105.00</i>
	STREET LIGHTING				
3-A-5183-4350	Street Lighting Utilities	99,117.10	80,000.00	76,792.18	108,000.00
	<i>Department Total</i>	<i>99,117.10</i>	<i>80,000.00</i>	<i>76,792.18</i>	<i>108,000.00</i>
	PARKS/RECREATION				
3-A-7140-1000	Parks/Recreation - Personal Service	100,840.52	68,395.00	92,377.62	68,061.00
3-A-7140-2200	Parks/Recreation - Equipment	0.00	0.00	0.00	12,295.00
3-A-7140-4200	Parks/Recreation - Telephone	3,257.80	3,575.00	4,035.45	4,800.00

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3-A-7140-4350	Parks/Recreation - Utilities	12,002.86	15,000.00	13,279.97	19,000.00
3-A-7140-4400	Parks/Recreation - Repairs/Fence/Other	8,807.38	5,000.00	4,240.00	90,444.00
3-A-7140-4500	Parks/Recreation - Topsoil/Mulch/Stones	38,189.87	7,000.00	5,572.52	12,000.00
3-A-7140-4570	Parks/Recreation - Maintenance AED'S	1,320.00	1,320.00	1,320.00	1,500.00
3-A-7140-4650	Parks/Recreation - Spec Dept Supply	7,642.66	10,000.00	9,971.91	10,000.00
3-A-7140-4900	Parks/Recreation - Spec Project	10,545.00	25,000.00	24,455.00	116,000.00
3-A-7140-4950	Parks/Recreation - Other/Signs	0.00	500.00	0.00	500.00
	<i>Department Total</i>	<i>182,606.09</i>	<i>135,790.00</i>	<i>155,252.47</i>	<i>334,600.00</i>
	YOUTH PROGRAMS				
3-A-7310-1000	Youth Programs - Personal Service	70,180.00	62,429.00	60,233.75	62,429.00
3-A-7310-4200	Youth Programs - Telephone	183.11	300.00	184.15	200.00
3-A-7310-4350	Youth Programs - Utilities	1,137.08	1,620.00	1,011.98	1,400.00
3-A-7310-4650	Youth Programs - Spec Dept Supply	11,539.36	11,057.00	5,612.31	10,000.00
3-A-7310-4950	Youth Programs - Other	0.00	2,880.00	0.00	1,000.00
	<i>Department Total</i>	<i>83,039.55</i>	<i>78,286.00</i>	<i>67,042.19</i>	<i>75,029.00</i>
	HISTORIAN				
3-A-7510-4550	Village Historian - Special Supplies	0.00	500.00	0.00	500.00
	<i>Department Total</i>	<i>0.00</i>	<i>500.00</i>	<i>0.00</i>	<i>500.00</i>
	CULTURE				
3-A-7550-4950	Celebrations - Concerts/Festivals	11,955.47	16,410.00	11,374.63	16,410.00
	<i>Department Total</i>	<i>11,955.47</i>	<i>16,410.00</i>	<i>11,374.63</i>	<i>16,410.00</i>
	ZONING BOARD				
3-A-8010-4250	Zoning - Advertising	110.20	275.00	30.40	175.00
3-A-8010-4550	Zoning - Office Supplies	180.00	750.00	23.10	500.00
3-A-8010-4750	Zoning - Training	0.00	300.00	0.00	150.00
3-A-8010-4900	Zoning - Professional Services/Legal	1,410.00	1,700.00	975.00	1,500.00
	<i>Department Total</i>	<i>1,700.20</i>	<i>3,025.00</i>	<i>1,028.50</i>	<i>2,325.00</i>
	PLANNING BOARD				
3-A-8020-1000	Planning - Personal Services	40,452.58	25,415.00	22,181.31	23,001.00
3-A-8020-2000	Planning - Equipment	0.00	0.00	0.00	1,395.00
3-A-8020-4150	Planning - Postage	300.00	400.00	300.00	300.00
3-A-8020-4200	Planning - Telephone	1,591.60	1,750.00	1,572.22	1,700.00
3-A-8020-4250	Planning - Advertising	56.24	225.00	38.76	200.00
3-A-8020-4550	Planning - Office Supplies	689.94	1,800.00	112.14	1,500.00
3-A-8020-4700	Planning - Engineers	43,580.00	40,000.00	57,048.96	40,000.00
3-A-8020-4750	Planning - Training	510.00	600.00	280.00	450.00
3-A-8020-4800	Planning - Dues	15.00	0.00	0.00	100.00
3-A-8020-4900	Planning -Professional Services/Legal	9,360.00	20,000.00	9,740.00	15,000.00
	<i>Department Total</i>	<i>96,555.36</i>	<i>90,190.00</i>	<i>91,273.39</i>	<i>83,646.00</i>

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	SANITATION				
3-A-8140-1000	Storm Sewer - Personal Service	21,194.88	18,426.00	18,637.29	18,369.00
3-A-8140-4400	Storm Sewer - Repairs/Maintenance	0.00	0.00	0.00	166,000.00
3-A-8140-4650	Storm Sewer - Spec Dept Supplies	4,304.19	8,000.00	6,117.41	8,000.00
3-A-8160-1000	Refuse - Personal Service	0.00	0.00	0.00	0.00
3-A-8160-2000	Refuse - Equipment/Tub Grinder	8,254.96	13,500.00	13,909.56	14,000.00
3-A-8160-4005	Refuse - Sanitation Fees	18,619.57	30,000.00	22,463.30	35,000.00
3-A-8160-4006	Refuse - Compost	0.00	1,000.00	0.00	1,000.00
3-A-8170-1000	Street Cleaning - Personal Service	77,743.94	62,102.00	69,037.92	62,068.00
	<i>Department Total</i>	<i>130,117.54</i>	<i>133,028.00</i>	<i>130,165.48</i>	<i>304,437.00</i>
	COMMUNITY ENVIRONMENT				
3-A-8560-4650	Trees - Special Dept Supplies	27,630.62	28,000.00	28,612.50	25,000.00
	<i>Department Total</i>	<i>27,630.62</i>	<i>28,000.00</i>	<i>28,612.50</i>	<i>25,000.00</i>
	EMPLOYEE BENEFITS				
3-A-9010-8000	State Retirement	106,293.60	169,290.00	143,772.20	185,400.00
3-A-9030-8000	Social Security	64,404.34	66,724.00	54,251.72	67,709.00
3-A-9035-8000	Medicare	15,061.98	15,605.00	12,496.13	15,835.00
3-A-9040-8000	Workers Compensation	62,455.95	85,292.00	75,598.48	101,324.00
3-A-9045-8000	Disability Insurance	785.64	1,000.00	831.92	1,000.00
3-A-9050-8000	Unemployment Insurance	1,519.34	1,000.00	5,467.50	1,000.00
3-A-9060-8000	Hospital & Medical Insurance	454,318.55	518,504.00	395,985.22	530,553.00
	<i>Department Total</i>	<i>704,839.40</i>	<i>857,415.00</i>	<i>688,403.17</i>	<i>902,821.00</i>
	DEBT SERVICE				
3-A-9730-6000	BAN - Principal	240,737.50	100,000.00	100,000.00	100,000.00
3-A-9730-7000	BAN - Interest	15,737.50	6,450.00	6,448.96	4,095.00
	<i>Department Total</i>	<i>256,475.00</i>	<i>106,450.00</i>	<i>106,448.96</i>	<i>104,095.00</i>
GENERAL FUND TOTAL		3,945,507.45	4,657,040.00	3,549,010.55	5,816,412.00

**Village of Warwick
2012-2013 Tentative Budget**

Budget Account Code	Department/Account Description	2010-2011 Expended Actual	2011-2012 Budget Appropriated	2011-2012 Expended YTD as of 4/4/2012	2012-2013 Tentative Budget Appropriated
WATER FUND					
	WATER PROFESSIONAL SERVICES				
3-F-1440-4000	Water - Attorney Contracted Services	210.00	5,000.00	0.00	0.00
3-F-1440-4700	Water - Engineer Contracted Services	115,132.80	100,000.00	101,901.70	35,000.00
3-F-1440-4900	Water - ARRA Audit	0.00	25,000.00	0.00	15,000.00
3-F-1440-4950	Water - Other Engineer Services	0.00	65,000.00	0.00	76,000.00
	<i>Department Total</i>	<i>115,342.80</i>	<i>195,000.00</i>	<i>101,901.70</i>	<i>126,000.00</i>
	WATER SHARED SERVICES				
3-F-1680-2000	Water Data Processing - Equipment	0.00	0.00	0.00	0.00
3-F-1680-4550	Water Data Processing - Office Supplies	0.00	100.00	0.00	0.00
3-F-1680-4900	Water Data Processing - Professional Srv	975.00	1,000.00	487.50	1,000.00
	<i>Department Total</i>	<i>975.00</i>	<i>1,100.00</i>	<i>487.50</i>	<i>1,000.00</i>
	WATER GENERAL GOVERNMENT				
3-F-1989-4950	Water General Government - MTA Tax	614.43	624.00	461.70	915.00
	<i>Department Total</i>	<i>614.43</i>	<i>624.00</i>	<i>461.70</i>	<i>915.00</i>
	WATER ADMINISTRATION				
3-F-8310-1000	Water Admin - Personal Service	50,878.55	58,698.00	38,511.63	64,474.00
3-F-8310-2350	Water Admin - Equipment	6,282.96	3,750.00	0.00	2,500.00
3-F-8310-4150	Water Admin - Postage	7,917.83	6,000.00	2,270.30	6,000.00
3-F-8310-4550	Water Admin - Office Supplies/Maint	6,729.21	9,000.00	4,107.37	7,105.00
3-F-8310-4570	Water Admin - Contracts/JCO	75,171.60	94,000.00	73,263.00	127,192.00
3-F-8310-4800	Water Admin - Dues	249.00	300.00	256.00	300.00
	<i>Department Total</i>	<i>147,229.15</i>	<i>171,748.00</i>	<i>118,408.30</i>	<i>207,571.00</i>
	PUMPING STATION				
3-F-8320-1000	Pumping Station - Personal Service	41,417.15	46,315.00	20,909.44	56,690.00
3-F-8320-2000	Pumping Station - Equipment	0.00	37,000.00	31,600.00	13,000.00
3-F-8320-4200	Pumping Station - Telephone	4,281.41	4,750.00	4,312.05	2,100.00
3-F-8320-4350	Pumping Station - Utilities	61,831.02	62,000.00	44,006.84	65,100.00
3-F-8320-4400	Pumping Station - Repairs	9,154.99	8,000.00	4,659.38	22,700.00
3-F-8320-4550	Pumping Station - Service/Maint	0.00	0.00	0.00	2,400.00
	<i>Department Total</i>	<i>116,684.57</i>	<i>158,065.00</i>	<i>105,487.71</i>	<i>161,990.00</i>
	PURIFICATION				
3-F-8330-1000	Purification - Personal Services	70,752.87	0.00	1,215.20	0.00
3-F-8330-2000	Purification - Equip/Microfiltration	1,392,174.84	195,000.00	67,454.02	5,500.00
3-F-8330-2350	Purification - Equip/Reservoir	0.00	5,750.00	4,000.21	60,000.00
3-F-8330-4350	Purification - Utilities	31,669.51	50,000.00	33,024.50	82,410.00
3-F-8330-4400	Purification - Repairs Reservoir	60,574.21	18,300.00	4,792.50	40,250.00
3-F-8330-4450	Purification - FEMA Dam Repair	0.00	0.00	112,260.20	300,000.00
3-F-8330-4500	Purification - Service/Maint	0.00	0.00	0.00	24,250.00
3-F-8330-4650	Purification - Spec Dept Supplies	5,582.19	10,000.00	1,724.94	8,500.00

**Village of Warwick
2012-2013 Tentative Budget**

Budget Account Code	Department/Account Description	2010-2011 Expended Actual	2011-2012 Budget Appropriated	2011-2012 Expended YTD as of 4/4/2012	2012-2013 Tentative Budget Appropriated
3-F-8330-4675	Purification - Sludge Disposal	0.00	0.00	0.00	0.00
3-F-8330-4920	Purification - Testing	16,364.54	31,250.00	20,175.21	30,000.00
3-F-8330-4970	Purification - Chemicals	22,136.23	35,000.00	60,358.65	61,700.00
	<i>Department Total</i>	<i>1,599,254.39</i>	<i>345,300.00</i>	<i>305,005.43</i>	<i>612,610.00</i>
	TRANSMISSION/DISTRIBUTION				
3-F-8340-1000	Trans/Dist - Personal Services	89,828.96	78,299.00	103,652.71	91,515.00
3-F-8340-2000	Trans/Dist - Equipment Lease	0.00	13,100.00	10,410.66	12,950.00
3-F-8340-2350	Trans/Dist - Equipment	0.00	0.00	0.00	88,400.00
3-F-8340-4050	Trans/Dist - Auto Maintenance	1,905.29	2,000.00	2,983.58	3,000.00
3-F-8340-4400	Trans/Dist - Water Tank Repairs	0.00	57,824.00	29,821.50	45,000.00
3-F-8340-4450	Trans/Dist - General Repairs/Maint	0.00	0.00	0.00	0.00
3-F-8340-4500	Trans/Dist - Meter Maintenance	38,252.14	23,400.00	9,695.31	23,000.00
3-F-8340-4550	Trans/Dist - Water Line Repairs	30,217.80	28,000.00	68,098.41	40,000.00
3-F-8340-4650	Trans/Dist - Hydrants Repairs/Maint	17,216.42	12,500.00	8,729.04	10,000.00
3-F-8340-4750	Trans/Dist - Training/Dues	0.00	1,500.00	381.00	1,500.00
3-F-8340-4960	Trans/Dist - Uniform Allowance	1,301.88	2,000.00	1,202.25	2,000.00
3-F-8340-4980	Trans/Dist - Village Insurance	34,721.68	37,500.00	32,470.55	41,250.00
	<i>Department Total</i>	<i>213,444.17</i>	<i>256,123.00</i>	<i>267,445.01</i>	<i>358,615.00</i>
	WATER EMPLOYEE BENEFITS				
3-F-9010-8000	Water State Retirement	23,940.00	29,925.00	32,381.13	41,741.00
3-F-9030-8000	Water Social Security	15,762.21	11,366.00	9,979.85	13,186.00
3-F-9035-8000	Water Medicare	3,687.04	2,659.00	2,334.40	3,084.00
3-F-9040-8000	Water Workers Compensation	18,470.67	15,427.00	21,758.43	19,142.00
3-F-9045-8000	Water Disability	82.44	200.00	64.12	200.00
3-F-9060-8000	Water Hospital & Medical Insurance	86,222.62	91,653.00	56,486.37	119,494.00
	<i>Department Total</i>	<i>148,164.98</i>	<i>151,230.00</i>	<i>123,004.30</i>	<i>196,847.00</i>
	WATER DEBT SERVICES				
3-F-9710-4000	Water Bonds Admin Fees	0.00	0.00	0.00	0.00
3-F-9730-6000	Water BAN - Principal	0.00	34,000.00	34,000.00	50,000.00
3-F-9730-7000	Water BAN - Interest	0.00	0.00	0.00	0.00
	<i>Department Total</i>	<i>0.00</i>	<i>34,000.00</i>	<i>34,000.00</i>	<i>50,000.00</i>
WATER FUND TOTAL		2,341,709.49	1,313,190.00	1,056,201.65	1,715,548.00

**Village of Warwick
2012-2013 Tentative Budget**

Budget Account Code	Department/Account Description	2010-2011 Expended Actual	2011-2012 Budget Appropriated	2011-2012 Expended YTD as of 4/4/2012	2012-2013 Tentative Budget Appropriated
SEWER FUND					
	SEWER PROFESSIONAL SERVICES				
3-G-1440-4000	Legal - Bonding Attorney	2,970.00	2,500.00	945.00	2,500.00
3-G-1440-4700	Sewer Engineer - Contracted Services	59,027.25	72,500.00	20,116.00	103,000.00
3-G-1440-4950	Sewer Engineers - Other Prof Services	0.00	0.00	0.00	0.00
	<i>Department Total</i>	61,997.25	75,000.00	21,061.00	105,500.00
	SEWER SHARED SERVICES				
3-G-1680-2000	Sewer Data Processing - Equipment	0.00	0.00	0.00	1,000.00
3-G-1680-4900	Data Processing - Professional Services	227.50	100.00	325.00	500.00
	<i>Department Total</i>	227.50	100.00	325.00	1,500.00
	SEWER GENERAL GOVERNMENT				
3-G-1989-4950	Sewer General Government - MTA Tax	177.21	187.00	141.09	200.00
	<i>Department Total</i>	177.21	187.00	141.09	200.00
	SEWER ADMINISTRATION				
3-G-8110-1000	Sewer Admin - Personal Service	50,199.56	35,746.00	37,065.06	38,861.00
3-G-8110-4150	Sewer Admin - Postage	2,588.07	3,000.00	2,430.80	3,000.00
3-G-8110-4550	Sewer Admin - Office Supplies	196.76	5,000.00	3,677.83	2,000.00
3-G-8110-4570	Sewer Admin - Contracts/JCO	125,953.00	134,800.00	104,966.00	144,980.00
3-G-8110-4950	Sewer Admin - Other	1,150.00	1,975.00	0.00	500.00
	<i>Department Total</i>	180,087.39	180,521.00	148,139.69	189,341.00
	SANITARY SEWERS				
3-G-8120-1000	Sewers - Personal Services	25,362.17	19,799.00	10,819.61	19,911.00
3-G-8120-2000	Sewer Plant - Equipment	4,143.24	68,950.00	21,985.95	51,500.00
3-G-8120-4110	Sewer Lines - Collection Sys Rep/Maint	63,541.06	75,000.00	13,664.93	50,000.00
3-G-8120-4200	Sewers - Telephone	1,645.79	1,800.00	1,560.06	4,100.00
3-G-8120-4350	Sewers - Utilities	70,442.04	77,000.00	46,629.62	80,375.00
3-G-8120-4400	Sewer Plant - Repairs/Maint	15,170.89	58,000.00	17,931.24	48,600.00
3-G-8120-4500	Sewer Pump Stations - Repairs/Maint	0.00	0.00	0.00	59,200.00
3-G-8120-4650	Sewers - Spec Dept Supplies	23,322.79	12,600.00	3,999.08	16,575.00
3-G-8120-4675	Sewers - Sludge Disposal	78,758.96	85,000.00	63,645.81	99,931.00
3-G-8120-4920	Sewers - Testing	6,887.85	10,000.00	6,833.76	9,500.00
3-G-8120-4950	Sewers - Major Projects	43,804.56	150,000.00	113,660.00	100,000.00
3-G-8120-4965	Sewers - Lab Permit Fee	7,500.00	7,500.00	7,500.00	7,500.00
3-G-8120-4970	Sewers - Chemicals	24,932.88	25,900.00	13,455.76	26,400.00
3-G-8120-4980	Sewers - Village Insurance	17,360.84	18,750.00	16,293.32	20,625.00
	<i>Department Total</i>	382,873.07	610,299.00	337,979.14	594,217.00
	SEWER EMPLOYEE BENEFITS				
3-G-9010-8000	Sewer State Retirement	6,566.40	10,045.00	8,881.67	11,449.00
3-G-9030-8000	Sewer Social Security	4,711.07	3,444.00	2,981.85	3,644.00
3-G-9035-8000	Sewer Medicare	983.01	806.00	697.16	853.00

Village of Warwick
2012-2013 Tentative Budget

Budget Account Code	Department/Account Description	2010-2011 Expended Actual	2011-2012 Budget Appropriated	2011-2012 Expended YTD as of 4/4/2012	2012-2013 Tentative Budget Appropriated
3-G-9040-8000	Sewer Workers Compensation	4,573.48	5,771.00	5,929.08	5,814.00
3-G-9045-8000	Sewer Disability	0.00	100.00	0.00	100.00
3-G-9060-8000	Sewer Hospital & Medical Insurance	23,649.64	30,765.00	18,549.30	32,775.00
	<i>Department Total</i>	<i>40,483.60</i>	<i>50,931.00</i>	<i>37,039.06</i>	<i>54,635.00</i>
	SEWER DEBT SERVICES				
3-G-9710-4000	Sewer Bond Admin Expense	0.00	1,500.00	874.00	875.00
3-G-9710-6000	Sewer Long Term Bond - Principal	255,000.00	260,000.00	260,000.00	265,000.00
3-G-9710-7000	Sewer Long Term Bond - Interest	25,720.72	18,636.00	18,631.00	10,000.00
3-G-9730-4000	Administrative Expenses	1,155.00	0.00	0.00	0.00
3-G-9730-6000	Sewer BAN - Principal	275,000.00	115,000.00	55,000.00	75,000.00
3-G-9730-7000	Sewer BAN - Interest	6,060.62	18,362.00	4,471.13	4,000.00
	<i>Department Total</i>	<i>562,936.34</i>	<i>413,498.00</i>	<i>338,976.13</i>	<i>354,875.00</i>
3-G-9901-9000	Sewer Interfund Transfer to Water	0.00	0.00	0.00	30,000.00
SEWER FUND TOTAL		1,228,782.36	1,330,536.00	883,661.11	1,330,268.00
TOTAL GENERAL-WATER-SEWER FUNDS		7,515,999.30	7,300,766.00	5,488,873.31	8,862,228.00

VILLAGE OF WARWICK

June 1, 2012 - May 31, 2013

	General Fund	Water Fund	Water Land Tax Fund	Sewer Fund	Sewer Land Tax Fund
Appropriations	5,816,412	1,715,548	281,234	975,393	354,875
Revenue Other Than Real Estate Taxes	3,187,599	1,715,548	-0-	975,393	180,000
Appropriated Fund Balance	66,648	-0-	-0-	-0-	-0-
Balance of Appropriation to be raised by Real Estate Taxes	2,562,165	-0-	281,234	-0-	174,875
General Fund - General at Rate of	29.73				
Sewer Fund Land Value at Rate of	6.94				
Water Fund Land Value at Rate of	11.16				
Usage Rates	-0-	See Schedule Attached	See Schedule Attached	-0-	

VILLAGE OF WARWICK

June 1, 2012 - May 31, 2013

ASSESSMENTS

Total Assessed Valuation - General Fund	86,193,715
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Total Assessed Valuation - Land Value	25,200,200
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GENERAL FUND
Revenue Other Than Real Estate Taxes
June 1, 2012 - May 31, 2013

A1081	Money in Lieu of Taxes	\$ 99,651.00
A1090	Interest & Penalties (Real Estate Tax)	10,000.00
A1120	Sales Tax	920,000.00
A1130	Utilities Tax	60,000.00
A1170	Franchise Fees	100,000.00
A1255	Clerk Fees	10,000.00
A1740	Parking Meter Fees	40,000.00
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.	45,000.00
A2401	Interest & Earnings	3,000.00
A2555	Building Permits	10,000.00
A2590	Licenses & Permits	6,000.00
A2610	Fines & Forfeited Bail	85,000.00
A2655	Minor Sales	500.00
A3001	State Aid	23,000.00
A3005	Mortgage Tax	50,000.00
A3591	Highway Capital Projects (Chips)	216,029.00
A3820	Youth State Aid	2,000.00
A2770	Parking Lot Revenue	11,000.00
A2770	Transfer Trust & Agency (Park Improvements)	59,000.00
A2770	Registrar Fees	15,000.00
A2801	Transfer Equipment Reserve (Truck Lease)	20,784.00
	HUD South Street	75,000.00
	HUD Second Street	75,000.00
	BAN Wheeler Culvert	100,000.00
	Transfer Parking Lot Reserve	3,760.00
	Parkway Bridge FEMA & NY 87-1/2 %	481,250.00
	BAN Central Garage	100,000.00
	BAN Dump Body	120,000.00
	Mistuck Creek - FEMA & NY 87-1/2 %	101,500.00
	Engineering - FEMA & NY 87-1/2 %	154,875.00
	Pond Hill - FEMA & NY 87-1/2 %	145,250.00
	TOTAL GENERAL FUND REVENUES	<u>\$ 3,187,599.00</u>

WATER FUND
Revenue Other Than Real Estate Taxes
June 1, 2012 - May 31, 2013

F2140	Metered Sales	\$ 981,948.00
	Water Sales Sewer	30,000.00
F2142	Hydrant Rental	5,000.00
F2144	Taps & Fees	2,000.00
F2148	Water Sales Penalties	8,000.00
F2401	Interest	500.00
	BAN & FEMA - Engineers and Audit	108,500.00
	Bond Anticipation Notes - Equipment	181,850.00
	BAN & FEMA - Storm Damage	347,750.00
	Transfer from Water Debt Fund	<u>50,000.00</u>
	TOTAL WATER FUND REVENUES	<u>\$ 1,715,548.00</u>

SEWER FUND
Revenue Other Than Real Estate Taxes
June 1, 2012 - May 31, 2013

G1090	Sewer Real Estate Penalties	\$ 500.00
G2120	Sewer Rents	729,393.00
G2122	Permits, Taps & Fees	5,000.00
G2128	Sewer Rent Penalties	5,000.00
G2401	Interest	1,000.00
	BAN Major Projects	234,500.00
	Transfer from Sewer Debt Fund	<u>180,000.00</u>
TOTAL SEWER FUND REVENUES		<u>\$ 1,155,393.00</u>

BONDS

June 1, 2012 - May 31, 2013

Purpose	Amount Outstanding	Year of Contract	Principal Payment	Interest Payment	Admin. Fees	Total Due
Sewer Plant Upgrade	535,000	1993	\$ 265,000	\$ 10,000	\$ 875	\$ 275,875
Colonial Ave Land	105,000		35,000	1,755	-0-	36,755
Village Hall	195,000		65,000	2,340	-0-	67,340
Orchard Street Pump Station	165,000		55,000	2,000	-0-	57,000
Major Sewer Projects	80,000		20,000	2,000	-0-	22,000
Microfiltration Plant	<u>1,138,350</u>		<u>50,000</u>	<u>-0-</u>	<u>-0-</u>	<u>50,000</u>
Totals Due	<u>\$ 2,218,350</u>		<u>\$ 490,000</u>	<u>\$ 18,095</u>	<u>\$ 875</u>	<u>\$ 508,970</u>

VILLAGE OF WARWICK

June 1, 2012 - May 31, 2013

WATER RATES

	Outside Village		Village
Service Charge (Minimum Amount)	\$ 11.93	\$ 9.95	per quarter
First 100,000 gallons of water used	N/A	4.14	per thousand
Over 100,000 gallons of water used	N/A	7.14	per thousand
Metered Only Customers (NO SEWER)	14.02	N/A	
Commercial Only Customers (NO SEWER)	15.58	7.78	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		3.00%	2 nd letter mailed
Certified letter prior to next billing (to include certified mailing cost)			(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.

Equalized Total Assessed Value 755,273,520					
Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	425,333	0.06
13650	VG - GENERALLY	RPTL 406(1)	34	14,484,000	1.92
13800	SCHOOL DISTRICT	RPTL 408	4	11,265,333	1.49
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	1,418,000	0.19
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	7,733,333	1.02
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	2,456,667	0.33
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	52,178,000	6.91
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	93,333	0.01
26100	VETERANS ORGANIZATION	RPTL 452	1	352,667	0.05
26250	HISTORICAL SOCIETY	RPTL 444	11	2,696,000	0.36
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,172,000	0.29
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	247,333	0.03
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	2	54,490,000	7.21
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	268,667	0.04
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	1	3,000,000	0.40
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	63,333	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	48,333	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	145	2,230,140	0.30
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	104	2,670,433	0.35
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	23	719,233	0.10
41691	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	2	5,227	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3	171,400	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	39	2,502,660	0.33
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	195,000	0.03

Equalized Total Assessed Value 755,273,520

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48600	HOUSING DEVELOPMENT CO	P H I L 577(1)	5	18,746,667	2.48
Total Exemptions Exclusive of System Exemptions:					
			406	180,633,093	23.92
Total System Exemptions:					
			0	0	0.00
Totals:					
			406	180,633,093	23.92

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes:

99,651