

Village of Warwick

Fiscal Year

June 1, 2013 - May 31, 2014

Tentative Budget

Village of Warwick
June 1, 2013 - May 31, 2014

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Budget Account Code	Department/Account Description	2011-2012 Expended Actual	2012-2013 Budget Appropriated	2012-2013 Expended YTD as of 4/15/2012	2013-2014 Budget Appropriated
GENERAL FUND					
	LEGISLATIVE				
4-A-1010-1000	Trustees - Personal Services	29,032.00	29,319.00	29,032.00	29,319.00
4-A-1010-4950	Trustees - Other	0.00	1,000.00	60.00	1,000.00
	<i>Department Total</i>	<i>29,032.00</i>	<i>30,319.00</i>	<i>29,092.00</i>	<i>30,319.00</i>
	JUSTICE				
4-A-1110-1000	Justice - Personal Service	56,773.80	63,075.00	50,736.72	65,675.00
4-A-1110-4150	Justice - Postage	700.00	1,000.00	542.19	1,000.00
4-A-1110-4200	Justice - Telephone	2,591.26	3,000.00	2,167.22	2,800.00
4-A-1110-4550	Justice - Office Supplies	6,661.19	6,000.00	5,714.02	5,000.00
4-A-1110-4570	Justice - Maintenance Contracts	1,350.00	1,350.00	1,462.00	1,500.00
4-A-1110-4750	Justice - Training	59.00	1,000.00	550.00	700.00
4-A-1110-4800	Justice - Dues	185.00	350.00	185.00	300.00
4-A-1110-4950	Justice - Other/Grant	0.00	4,900.00	5,149.25	5,000.00
4-A-1110-4960	Justice - Uniform Allowance	0.00	300.00	0.00	300.00
	<i>Department Total</i>	<i>68,320.25</i>	<i>80,975.00</i>	<i>66,506.40</i>	<i>82,275.00</i>
	EXECUTIVE				
4-A-1210-1000	Mayor - Personal Service	43,648.96	46,494.00	41,541.37	47,538.00
4-A-1210-4550	Mayor - Office Supplies	251.63	500.00	71.79	500.00
4-A-1210-4950	Mayor - Other/Grant Writer/Website/Land	8,019.70	5,000.00	5,583.87	5,000.00
	<i>Department Total</i>	<i>51,920.29</i>	<i>51,994.00</i>	<i>47,197.03</i>	<i>53,038.00</i>
	AUDITOR				
4-A-1320-4000	Auditor - Contracted Services	12,395.00	11,100.00	9,000.00	11,100.00
4-A-1320-4005	Auditor - Special Audits	4,815.00	15,000.00	2,855.00	10,000.00
	<i>Department Total</i>	<i>17,210.00</i>	<i>26,100.00</i>	<i>11,855.00</i>	<i>21,100.00</i>
	TREASURER				
4-A-1325-1000	Treasurer - Personal Service	35,005.80	40,708.00	35,999.39	40,708.00
4-A-1325-2000	Treasurer - Equipment	0.00	0.00	0.00	1,500.00
4-A-1325-4550	Treasurer - Office Supplies	1,297.19	1,600.00	1,874.30	1,700.00
4-A-1325-4570	Treasurer - Maintenance Contracts	5,624.00	6,000.00	5,858.50	5,800.00
4-A-1325-4750	Treasurer - Training	22.60	1,000.00	0.00	500.00
4-A-1325-4800	Treasurer - Dues	0.00	170.00	0.00	170.00
	<i>Department Total</i>	<i>41,949.59</i>	<i>49,478.00</i>	<i>43,732.19</i>	<i>50,378.00</i>
	ASSESSOR				
4-A-1355-4000	Assessor - Contracted Services	11,727.96	12,458.00	9,273.30	11,128.00
	<i>Department Total</i>	<i>11,727.96</i>	<i>12,458.00</i>	<i>9,273.30</i>	<i>11,128.00</i>
	CLERK				
4-A-1410-1000	Village Clerk - Personal Services	74,162.12	76,695.00	67,844.94	76,695.00

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4-A-1410-2000	Village Clerk - Equipment	555.98	4,000.00	11,523.80	1,000.00
4-A-1410-4150	Village Clerk - Postage	2,534.32	2,600.00	1,641.56	2,600.00
4-A-1410-4250	Village Clerk - Advertising	972.48	1,000.00	577.88	1,000.00
4-A-1410-4550	Village Clerk - Office Supplies	5,588.21	7,000.00	7,045.71	6,060.00
4-A-1410-4570	Village Clerk - Maintenance Contracts	4,118.50	3,995.00	3,493.00	6,095.00
4-A-1410-4950	Village Clerk - Records Management	10,281.73	9,850.00	0.00	1,000.00
	<i>Department Total</i>	<i>98,213.34</i>	<i>105,140.00</i>	<i>92,126.89</i>	<i>94,450.00</i>
	ATTORNEY				
4-A-1420-4000	Attorney - Contracted Services	14,880.00	20,000.00	16,232.50	20,000.00
4-A-1420-4900	Attorney - Other Professional Services	8,000.00	6,000.00	7,559.50	8,000.00
	<i>Department Total</i>	<i>22,880.00</i>	<i>26,000.00</i>	<i>23,792.00</i>	<i>28,000.00</i>
	ENGINEER				
4-A-1440-4000	Engineer - Contracted Services	146,333.05	322,000.00	126,687.70	142,000.00
4-A-1440-4900	Engineer - Other Professional Services	0.00	0.00	2,400.00	5,000.00
	<i>Department Total</i>	<i>146,333.05</i>	<i>322,000.00</i>	<i>129,087.70</i>	<i>147,000.00</i>
	ELECTIONS				
4-A-1450-4950	Elections - Other	2,672.58	811.00	959.13	2,165.00
	<i>Department Total</i>	<i>2,672.58</i>	<i>811.00</i>	<i>959.13</i>	<i>2,165.00</i>
	VILLAGE HALL				
4-A-1620-1000	Village Hall - Personal Service	8,220.08	16,049.00	3,840.60	14,837.00
4-A-1620-4200	Village Hall - Telephone	2,580.11	3,000.00	2,355.86	3,000.00
4-A-1620-4350	Village Hall - Utilities	8,644.13	12,000.00	7,418.39	12,000.00
4-A-1620-4400	Village Hall - Repairs/Building	18,493.36	8,000.00	0.00	4,000.00
4-A-1620-4420	Village Hall - Fire Alarm	0.00	0.00	0.00	20,465.00
4-A-1620-4500	Village Hall - Maintenance/Cleaning	8,031.61	8,000.00	7,039.50	8,000.00
4-A-1620-4530	Village Hall - Maintenance Supply	4,253.61	4,000.00	3,285.01	4,000.00
4-A-1620-4950	Village Hall - Renovations/Spec Projects	9,351.85	5,000.00	7,156.00	10,500.00
	<i>Department Total</i>	<i>59,574.75</i>	<i>56,049.00</i>	<i>31,095.36</i>	<i>76,802.00</i>
	CENTRAL GARAGE				
4-A-1640-1000	Central Garage - Personal Services	50,183.78	83,797.00	52,772.76	87,255.00
4-A-1640-2350	Central Garage - Machinery/Equip	3,861.99	3,000.00	0.00	5,505.00
4-A-1640-4200	Central Garage - Telephone	892.95	1,000.00	830.24	1,000.00
4-A-1640-4350	Central Garage - Utilities	14,493.75	19,000.00	14,582.43	19,000.00
4-A-1640-4400	Central Garage - Repairs	2,205.67	100,250.00	55,280.00	12,500.00
4-A-1640-4650	Central Garage - Special Dept Supp	3,112.70	4,000.00	2,791.05	4,000.00
	<i>Department Total</i>	<i>74,750.84</i>	<i>211,047.00</i>	<i>126,256.48</i>	<i>129,260.00</i>
	TECHNOLOGY				
4-A-1680-2000	Technology - Equipment	1,717.99	1,000.00	1,100.00	1,500.00
4-A-1680-4550	Technology - Office Supplies	139.98	500.00	969.99	500.00

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4-A-1680-4900	Technology - Professional Services	2,470.00	5,000.00	5,469.50	6,500.00
	<i>Department Total</i>	<i>4,327.97</i>	<i>6,500.00</i>	<i>7,539.49</i>	<i>8,500.00</i>
	SPECIAL ITEMS				
4-A-1910-4800	Village Dues	3,346.00	3,300.00	3,346.00	3,500.00
4-A-1910-4980	Village Liability Insurance	62,302.12	75,625.00	63,084.59	67,853.00
4-A-1910-4985	Village Fixed Assets	870.00	860.00	880.00	900.00
4-A-1930-4610	Judgment & Claims	10,747.97	10,000.00	0.00	10,000.00
4-A-1989-4950	General Government - MTA Tax	3,511.55	4,696.00	637.33	4,000.00
4-A-1990-4950	Contingent	0.00	50,000.00	0.00	50,000.00
	<i>Department Total</i>	<i>80,777.64</i>	<i>144,481.00</i>	<i>67,947.92</i>	<i>136,253.00</i>
	POLICE				
4-A-3120-4570	Police - Contracted Services	826,252.00	735,000.00	636,481.00	650,000.00
	<i>Department Total</i>	<i>826,252.00</i>	<i>735,000.00</i>	<i>636,481.00</i>	<i>650,000.00</i>
	TRAFFIC CONTROL PARKING				
4-A-3320-1000	Parking Division - Personal Services	4,819.23	6,123.00	2,547.45	7,841.00
4-A-3320-2300	Parking Division - Equipment	35,392.83	3,000.00	2,188.10	3,000.00
4-A-3320-4500	Parking Division - Meter Maintenance	1,732.27	2,000.00	280.63	2,000.00
4-A-3320-49650	Parking Division - Spec Dept Supplies	0.00	500.00	109.99	500.00
4-A-3320-4950	Parking Division - Other/Signs	2,231.92	6,000.00	319.00	2,000.00
	<i>Department Total</i>	<i>44,176.25</i>	<i>17,623.00</i>	<i>5,445.17</i>	<i>15,341.00</i>
	CODE ENFORCEMENT				
4-A-3620-1000	Building Inspector - Personal Services	53,200.66	52,481.00	49,955.49	52,481.00
4-A-3620-2000	Building Inspector - Equipment	1,978.29	2,000.00	2,148.96	9,500.00
4-A-3620-4150	Building Inspector - Postage	500.00	700.00	200.00	700.00
4-A-3620-4200	Building Inspector - Telephone	1,783.15	1,800.00	1,443.25	1,800.00
4-A-3620-4550	Building Inspector - Office Supply	2,223.05	1,000.00	988.87	1,500.00
4-A-3620-4570	Building Insp - Maintenance Contracts	3,822.00	3,000.00	1,265.99	3,000.00
4-A-3620-4650	Building Inspector - Spec Dept Supp	350.55	400.00	400.00	3,600.00
4-A-3620-4750	Building Inspector - Training	405.00	500.00	125.00	500.00
4-A-3620-4775	Building Inspector - Cat Control	1,900.00	1,900.00	1,900.00	1,900.00
4-A-3620-4800	Building Inspector - Dues	530.00	500.00	250.00	500.00
4-A-3620-4950	Other - Engineering Reimbursement	0.00	500.00	500.00	500.00
4-A-3620-4960	Building Inspector - Uniform Allowance	478.89	500.00	493.92	500.00
3A-3620-4990	Building Inspector - Prop Violation	458.00	2,000.00	830.00	2,000.00
	<i>Department Total</i>	<i>67,629.59</i>	<i>67,281.00</i>	<i>60,501.48</i>	<i>78,481.00</i>
	PUBLIC HEALTH				
4-A-4010-4910	Public Health - Medical Services	1,048.50	1,565.00	1,252.50	1,502.00
4-A-4020-4000	Registrar Fees	16,744.50	15,000.00	15,892.00	17,000.00
	<i>Department Total</i>	<i>17,793.00</i>	<i>16,565.00</i>	<i>17,144.50</i>	<i>18,502.00</i>

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	STREET ADMINISTRATION				
4-A-5010-1000	Street Admin - Personal Service	40,728.49	56,803.00	19,387.34	56,803.00
4-A-5010-2000	Street Admin - Equipment	1,050.97	6,232.00	4,673.83	1,500.00
4-A-5010-4150	Street Admin - Postage	417.90	500.00	200.00	500.00
4-A-5010-4200	Street Admin - Telephone	13,556.47	13,000.00	8,297.94	13,000.00
4-A-5010-4250	Street Admin - Advertising	0.00	0.00	33.00	100.00
4-A-5010-4550	Street Admin - Office Supplies	741.05	900.00	852.28	900.00
4-A-5010-4570	Street Admin - Maintenance Contracts	800.00	300.00	0.00	2,217.00
4-A-5010-4750	Street Admin - Training	50.00	2,000.00	842.00	2,000.00
4-A-5010-4760	Street Admin - Other	385.29	200.00	0.00	200.00
4-A-5010-4950	Street Admin - Bus Operations	17,013.23	15,000.00	10,675.64	15,000.00
	<i>Department Total</i>	<i>74,743.40</i>	<i>94,935.00</i>	<i>44,962.03</i>	<i>92,220.00</i>
	HIGHWAY/STREETS				
4-A-5110-1000	Streets - Personal Service	294,422.72	339,060.00	334,871.58	428,368.00
4-A-5110-2000	Streets - Equipment Leases	44,566.96	32,332.00	27,135.35	32,332.00
4-A-5110-2350	Streets - Equipment Purchases	1,200.00	119,267.00	0.00	188,202.00
4-A-5110-4050	Streets - Auto Maintenance	35,969.94	37,000.00	37,606.23	37,000.00
4-A-5110-4060	Streets - Gas & Oil	52,365.80	70,000.00	40,504.81	70,000.00
4-A-5110-4400	Streets - Curb/Sidewalk Repairs	107,621.00	250,000.00	122,654.65	140,000.00
4-A-5110-4530	Streets - Maintenance Supplies	1,825.28	2,000.00	3,539.59	5,000.00
4-A-5110-4650	Streets - Special Dept Supply	4,200.34	10,000.00	10,379.53	11,000.00
4-A-5110-4920	Streets - Street Patch	56,760.64	40,000.00	11,712.86	40,000.00
4-A-5110-4930	Streets - Slurry Mix	0.00	0.00	0.00	0.00
4-A-5110-4940	Streets - Signs/Line Paint	7,327.01	10,000.00	1,909.35	10,000.00
4-A-5110-4950	Streets - Blacktop/Safe Routes Grant	0.00	550,000.00	460,365.42	427,500.00
4-A-5110-4960	Streets - Uniform Allowance	5,108.36	6,000.00	1,837.71	6,000.00
4-A-5110-4970	Streets - Other	0.00	0.00	11,074.77	30,000.00
	<i>Department Total</i>	<i>611,368.05</i>	<i>1,465,659.00</i>	<i>1,063,591.85</i>	<i>1,425,402.00</i>
	PERMANENT IMPROVEMENTS				
4-A-5113-4950	CHIPS Permanent Improvements	267,594.36	216,029.00	259,612.82	128,452.00
	<i>Department Total</i>	<i>267,594.36</i>	<i>216,029.00</i>	<i>259,612.82</i>	<i>128,452.00</i>
	SNOW REMOVAL				
4-A-5143-1000	Snow Removal - Personal Service	14,358.60	48,105.00	50,469.38	61,858.00
4-A-5143-4650	Snow Removal - Special Dept Supply	39,108.25	75,000.00	74,642.91	75,000.00
	<i>Department Total</i>	<i>53,466.85</i>	<i>123,105.00</i>	<i>125,112.29</i>	<i>136,858.00</i>
	STREET LIGHTING				
4-A-5183-4350	Street Lighting Utilities	93,557.44	108,000.00	81,476.16	100,000.00
	<i>Department Total</i>	<i>93,557.44</i>	<i>108,000.00</i>	<i>81,476.16</i>	<i>100,000.00</i>

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	PARKS/RECREATION				
4-A-7140-1000	Parks/Recreation - Personal Service	111,011.59	68,061.00	60,838.70	88,729.00
4-A-7140-2200	Parks/Recreation - Equipment	0.00	12,295.00	10,077.94	50,246.00
4-A-7140-4200	Parks/Recreation - Telephone	5,017.45	4,800.00	4,981.67	5,000.00
4-A-7140-4350	Parks/Recreation - Utilities	14,362.51	19,000.00	7,614.26	15,000.00
4-A-7140-4400	Parks/Recreation - Repairs/Other	8,568.27	90,444.00	25,212.55	75,000.00
4-A-7140-4500	Parks/Recreation - Topsoil/Mulch/Stones	9,568.32	12,000.00	0.00	38,075.00
4-A-7140-4570	Parks/Recreation - Maintenance AED'S	1,320.00	1,500.00	1,320.00	1,500.00
4-A-7140-4650	Parks/Recreation - Spec Dept Supply	11,087.65	10,000.00	5,726.03	10,000.00
4-A-7140-4900	Parks/Recreation - Spec Project	24,455.00	116,000.00	0.00	46,100.00
4-A-7140-4950	Parks/Recreation - Other/Signs	0.00	500.00	0.00	500.00
	<i>Department Total</i>	<i>185,390.79</i>	<i>334,600.00</i>	<i>115,771.15</i>	<i>330,150.00</i>
	YOUTH PROGRAMS				
4-A-7310-1000	Youth Programs - Personal Service	62,166.25	62,429.00	68,184.66	84,221.00
4-A-7310-4200	Youth Programs - Telephone	206.49	200.00	191.21	200.00
4-A-7310-4350	Youth Programs - Utilities	1,171.29	1,400.00	887.38	1,400.00
4-A-7310-4650	Youth Programs - Spec Dept Supply	10,902.99	10,000.00	8,316.29	10,000.00
4-A-7310-4950	Youth Programs - Other	0.00	1,000.00	0.00	1,000.00
	<i>Department Total</i>	<i>74,447.02</i>	<i>75,029.00</i>	<i>77,579.54</i>	<i>96,821.00</i>
	HISTORIAN				
4-A-7510-4550	Village Historian - Special Supplies	0.00	500.00	0.00	1,200.00
	<i>Department Total</i>	<i>0.00</i>	<i>500.00</i>	<i>0.00</i>	<i>1,200.00</i>
	CULTURE				
4-A-7550-4950	Celebrations - Concerts - Festivals	15,563.88	16,410.00	12,309.11	19,332.00
	<i>Department Total</i>	<i>15,563.88</i>	<i>16,410.00</i>	<i>12,309.11</i>	<i>19,332.00</i>
	ZONING BOARD				
4-A-8010-4250	Zoning - Advertising	30.40	175.00	80.04	200.00
4-A-8010-4550	Zoning - Office Supplies	23.10	500.00	0.00	750.00
4-A-8010-4750	Zoning - Training	50.00	150.00	0.00	200.00
4-A-8010-4900	Zoning - Professional Services/Legal	975.00	1,500.00	765.00	1,500.00
	<i>Department Total</i>	<i>1,078.50</i>	<i>2,325.00</i>	<i>845.04</i>	<i>2,650.00</i>
	PLANNING BOARD				
4-A-8020-1000	Planning - Personal Services	25,684.75	23,001.00	23,094.42	23,001.00
4-A-8020-2000	Planning - Equipment	0.00	1,395.00	1,668.65	300.00
4-A-8020-4150	Planning - Postage	400.00	300.00	100.00	300.00
4-A-8020-4200	Planning - Telephone	1,783.10	1,700.00	1,443.25	1,700.00
4-A-8020-4250	Planning - Advertising	38.76	200.00	112.52	200.00
4-A-8020-4550	Planning - Office Supplies	352.14	1,500.00	3,213.80	1,800.00
4-A-8020-4700	Planning - Engineers	65,016.46	40,000.00	14,181.25	15,000.00
4-A-8020-4750	Planning - Training	360.00	450.00	290.00	500.00

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4-A-8020-4800	Planning - Dues	0.00	100.00	0.00	100.00
4-A-8020-4900	Planning -Professional Services/Legal	11,490.00	15,000.00	5,680.00	15,000.00
	<i>Department Total</i>	<i>105,125.21</i>	<i>83,646.00</i>	<i>49,783.89</i>	<i>57,901.00</i>
	SANITATION				
4-A-8140-1000	Storm Sewer - Personal Service	19,278.63	18,369.00	17,279.35	23,523.00
4-A-8140-4400	Storm Sewer - Repairs/Maintenance	0.00	166,000.00	0.00	485,325.00
4-A-8140-4650	Storm Sewer - Spec Dept Supplies	6,117.41	8,000.00	3,110.25	8,000.00
4-A-8160-2000	Refuse - Equipment/Tub Grinder	13,909.56	14,000.00	9,000.00	14,000.00
4-A-8160-4005	Refuse - Sanitation Fees	35,757.00	35,000.00	5,706.02	35,000.00
4-A-8170-1000	Street Cleaning - Personal Service	75,312.28	62,068.00	60,401.87	77,461.00
	<i>Department Total</i>	<i>150,374.88</i>	<i>303,437.00</i>	<i>95,497.49</i>	<i>643,309.00</i>
	COMMUNITY ENVIRONMENT				
4-A-8560-4650	Trees - Special Dept Supplies	28,612.50	25,000.00	32,878.00	30,000.00
	<i>Department Total</i>	<i>28,612.50</i>	<i>25,000.00</i>	<i>32,878.00</i>	<i>30,000.00</i>
	EMPLOYEE BENEFITS				
4-A-9010-8000	State Retirement	143,772.20	185,400.00	133,222.09	205,545.00
4-A-9030-8000	Social Security	63,000.17	67,709.00	60,065.50	77,053.00
4-A-9035-8000	Medicare	14,542.32	15,835.00	14,047.92	18,020.00
4-A-9040-8000	Workers Compensation	76,198.48	101,324.00	90,315.50	111,432.00
4-A-9045-8000	Disability Insurance	831.92	1,000.00	841.08	1,000.00
4-A-9050-8000	Unemployment Insurance	5,467.50	1,000.00	1.23	1,000.00
4-A-9060-8000	Hospital & Medical Insurance	485,636.20	530,553.00	426,612.68	667,979.00
	<i>Department Total</i>	<i>789,448.79</i>	<i>902,821.00</i>	<i>725,106.00</i>	<i>1,082,029.00</i>
	DEBT SERVICE				
4-A-9730-6000	BAN - Principal	100,000.00	100,000.00	170,000.00	65,000.00
4-A-9730-7000	BAN - Interest	6,448.96	4,095.00	4,083.76	1,795.00
	<i>Department Total</i>	<i>106,448.96</i>	<i>104,095.00</i>	<i>174,083.76</i>	<i>66,795.00</i>
	INTERFUND TRANSFERS				
4-A-9901-9000	Transfer to Equipment Reserve	0.00	0.00	0.00	250,000.00
GENERAL FUND TOTAL		4,222,761.73	5,815,412.00	4,264,642.17	6,096,111.00

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WATER FUND					
	WATER - PROFESSIONAL SERVICES				
4-F-1440-4000	Attorney Contracted Services	0.00	0.00	5,958.50	5,000.00
4-F-1440-4700	Engineer Contracted Services	134,884.72	35,000.00	105,504.15	74,500.00
4-F-1440-4900	ARRA Audit	0.00	15,000.00	5,161.66	0.00
4-F-1440-4950	Other Engineer Services - Dam	0.00	76,000.00	30,619.50	60,000.00
	<i>Department Total</i>	<i>134,884.72</i>	<i>126,000.00</i>	<i>147,243.81</i>	<i>139,500.00</i>
	WATER - TECHNOLOGY				
4-F-1680-4900	Technology - Professional Services	617.50	1,000.00	953.75	1,000.00
	<i>Department Total</i>	<i>617.50</i>	<i>1,000.00</i>	<i>953.75</i>	<i>1,000.00</i>
	WATER - SPECIAL ITEMS				
4-F-1989-4950	MTA Tax	598.43	915.00	108.61	900.00
4-F-1910-4980	Village Liability Insurance	32,470.55	41,250.00	32,712.71	37,000.00
	<i>Department Total</i>	<i>33,068.98</i>	<i>42,165.00</i>	<i>32,821.32</i>	<i>37,900.00</i>
	WATER - ADMINISTRATION				
4-F-8310-1000	Water Admin - Personal Service	44,973.26	64,474.00	33,810.14	47,139.00
4-F-8310-2350	Water Admin - Equipment	0.00	2,500.00	579.00	7,325.00
4-F-8310-4150	Water Admin - Postage	5,422.51	6,000.00	3,590.62	6,000.00
4-F-8310-4150	Water Admin - Advertising	0.00	0.00	70.00	100.00
4-F-8310-4550	Water Admin - Office Supplies/Maint	5,188.04	7,105.00	2,430.16	4,625.00
4-F-8310-4570	Water Admin - Contracts/JCO	96,618.00	127,192.00	109,048.50	129,780.00
4-F-8310-4800	Water Admin - Dues	256.00	300.00	264.00	300.00
	<i>Department Total</i>	<i>152,457.81</i>	<i>207,571.00</i>	<i>149,792.42</i>	<i>195,269.00</i>
	PUMPING STATIONS				
4-F-8320-1000	Pumping Stations - Personal Service	22,805.98	56,690.00	8,852.95	22,152.00
4-F-8320-2000	Pumping Stations - Equipment	42,400.00	13,000.00	10,760.00	58,500.00
4-F-8320-4200	Pumping Stations - Telephone	5,092.68	2,100.00	4,612.24	5,000.00
4-F-8320-4350	Pumping Stations - Utilities	50,683.50	65,100.00	42,027.44	52,000.00
4-F-8320-4400	Pumping Stations - Repairs	5,368.38	22,700.00	4,455.90	18,300.00
4-F-8320-4550	Pumping Stations - Service/Maint	0.00	2,400.00	0.00	8,500.00
	<i>Department Total</i>	<i>126,350.54</i>	<i>161,990.00</i>	<i>70,708.53</i>	<i>164,452.00</i>
	PURIFICATION				
4-F-8330-1000	Purification - Personal Services	1,215.20	0.00	0.00	0.00
4-F-8330-2000	Purification - Equip/Microfiltration	192,454.02	5,500.00	120,393.04	14,850.00
4-F-8330-2350	Purification - Equip/Reservoir	4,000.21	60,000.00	0.00	100,000.00
4-F-8330-4350	Purification - Utilities	38,221.22	82,410.00	27,475.42	32,000.00
4-F-8330-4400	Purification - Repairs Reservoir	6,125.50	40,250.00	29,727.18	27,000.00
4-F-8330-4450	Purification - FEMA Dam Repair	199,503.60	300,000.00	278,234.47	0.00
4-F-8330-4500	Purification - Service/Maint	0.00	24,250.00	4,382.38	37,400.00

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4-F-8330-4650	Purification - Spec Dept Supplies	1,809.97	8,500.00	3,513.26	9,750.00
4-F-8330-4675	Purification - Sludge Disposal	0.00	0.00	0.00	0.00
4-F-8330-4920	Purification - Testing	25,077.56	30,000.00	24,198.11	29,640.00
4-F-8330-4970	Purification - Chemicals	73,110.93	61,700.00	35,130.06	43,830.00
	<i>Department Total</i>	<i>541,518.21</i>	<i>612,610.00</i>	<i>523,053.92</i>	<i>294,470.00</i>
	TRANSMISSION/DISTRIBUTION				
4-F-8340-1000	Trans/Dist - Personal Services	126,906.01	91,515.00	137,724.11	105,875.00
4-F-8340-2000	Trans/Dist - Equipment Lease	10,410.66	12,950.00	13,029.98	12,950.00
4-F-8340-2350	Trans/Dist - Equipment	0.00	88,400.00	59,783.05	31,508.00
4-F-8340-4050	Trans/Dist - Auto Maintenance	3,060.68	3,000.00	2,143.80	4,000.00
4-F-8340-4400	Trans/Dist - Water Tank Repairs	29,821.50	45,000.00	0.00	55,000.00
4-F-8340-4450	Trans/Dist - General Repairs/Maint	0.00	0.00	515.09	21,320.00
4-F-8340-4500	Trans/Dist - Meter Maintenance	18,173.84	23,000.00	13,286.37	135,250.00
4-F-8340-4550	Trans/Dist - Water Line Repairs	75,635.08	40,000.00	27,223.55	67,300.00
4-F-8340-4600	Trans/Dist - Reservoir Maintenance	0.00	0.00	0.00	293,300.00
4-F-8340-4650	Trans/Dist - Hydrants Repairs/Maint	9,235.99	10,000.00	18,498.82	59,000.00
4-F-8340-4700	Trans/Dist - Safety Equipment	0.00	0.00	0.00	750.00
4-F-8340-4750	Trans/Dist - Training/Dues	381.00	1,500.00	607.00	1,500.00
4-F-8340-4960	Trans/Dist - Uniform Allowance	1,202.25	2,000.00	705.77	2,500.00
	<i>Department Total</i>	<i>274,827.01</i>	<i>317,365.00</i>	<i>273,517.54</i>	<i>790,253.00</i>
	WATER - EMPLOYEE BENEFITS				
4-F-9010-8000	State Retirement	32,381.13	41,741.00	30,004.98	35,028.00
4-F-9030-8000	Social Security	12,152.12	13,186.00	11,176.64	10,861.00
4-F-9035-8000	Medicare	2,842.00	3,084.00	2,613.83	2,540.00
4-F-9040-8000	Workers Compensation	22,322.35	19,142.00	20,815.34	19,316.00
4-F-9045-8000	Disability	64.12	200.00	54.96	100.00
4-F-9060-8000	Hospital & Medical Insurance	69,359.59	119,494.00	41,158.67	113,834.00
	<i>Department Total</i>	<i>139,121.31</i>	<i>196,847.00</i>	<i>105,824.42</i>	<i>181,679.00</i>
	WATER - DEBT SERVICES				
4-F-9710-6000	Water BAN - Principal Major Projects	0.00	0.00	0.00	49,200.00
4-F-9710-7000	Water BAN - Interest Major Projects	0.00	0.00	0.00	7,380.00
4-F-9730-6000	Water - EFC Microfiltration Principal	34,000.00	50,000.00	49,000.00	946,370.00
	<i>Department Total</i>	<i>34,000.00</i>	<i>50,000.00</i>	<i>49,000.00</i>	<i>1,002,950.00</i>
WATER FUND TOTAL		1,436,846.08	1,715,548.00	1,352,915.71	2,807,473.00

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SEWER FUND					
	SEWER - PROFESSIONAL SERVICES				
4-G-1440-4000	Legal - Bonding Attorney	945.00	2,500.00	0.00	2,500.00
4-G-1440-4700	Engineer - Contracted Services	33,922.22	103,000.00	11,844.73	29,000.00
4-G-1440-4950	Engineers - Other Prof Services	0.00	0.00	0.00	0.00
	<i>Department Total</i>	<i>34,867.22</i>	<i>105,500.00</i>	<i>11,844.73</i>	<i>31,500.00</i>
	SEWER - TECHNOLOGY				
4-G-1680-2000	Technology - Equipment	0.00	1,000.00	717.16	0.00
4-G-1680-4900	Technology - Professional Services	325.00	500.00	10.00	500.00
	<i>Department Total</i>	<i>325.00</i>	<i>1,500.00</i>	<i>727.16</i>	<i>500.00</i>
	SEWER - SPECIAL ITEMS				
4-G-1989-4950	MTA Tax	182.88	200.00	33.19	200.00
4-G-1910-4980	Village Liability Insurance	16,293.32	20,625.00	16,356.35	18,516.00
	<i>Department Total</i>	<i>16,476.20</i>	<i>20,825.00</i>	<i>16,389.54</i>	<i>18,716.00</i>
	SEWER - ADMINISTRATION				
4-G-8110-1000	Sewer Admin - Personal Service	44,296.74	38,861.00	32,513.28	45,767.00
4-G-8110-4150	Sewer Admin - Postage	2,985.69	3,000.00	2,679.45	3,000.00
4-G-8110-4550	Sewer Admin - Office Supplies	3,885.69	2,000.00	2,046.72	2,000.00
4-G-8110-4570	Sewer Admin - Contracts/JCO	139,739.00	144,980.00	119,150.00	147,270.00
4-G-8110-4950	Sewer Admin - Other	0.00	500.00	0.00	500.00
	<i>Department Total</i>	<i>190,907.12</i>	<i>189,341.00</i>	<i>156,389.45</i>	<i>198,537.00</i>
	SANITARY SEWERS				
4-G-8120-1000	Sewers - Personal Services	11,891.32	19,911.00	10,169.28	17,911.00
4-G-8120-2000	Sewer Plant - Equipment	24,064.29	51,500.00	549.50	276,700.00
4-G-8120-4110	Sewer Lines - Collection Sys Rep/Maint	26,889.98	50,000.00	10,256.67	168,907.00
4-G-8120-4200	Sewers - Telephone	1,872.89	4,100.00	1,758.72	2,000.00
4-G-8120-4350	Sewers - Utilities	56,141.70	80,375.00	53,318.07	70,000.00
4-G-8120-4400	Sewer Plant - Repairs/Maint	25,789.47	48,600.00	18,396.47	35,000.00
4-G-8120-4500	Sewer Pump Stations - Repairs/Maint	0.00	59,200.00	15,350.86	107,500.00
4-G-8120-4650	Sewers - Spec Dept Supplies	6,906.77	16,575.00	5,740.59	17,700.00
4-G-8120-4675	Sewers - Sludge Disposal	83,141.76	99,931.00	71,554.42	128,750.00
4-G-8120-4920	Sewers - Testing	11,354.57	9,500.00	5,819.34	9,000.00
4-G-8120-4930	Sewers - Storm Sandy	0.00	0.00	3,125.00	0.00
4-G-8120-4950	Sewers - Major Projects	248,912.00	100,000.00	15,028.00	144,400.00
4-G-8120-4965	Sewers - Lab Permit Fee	7,500.00	7,500.00	7,500.00	7,500.00
4-G-8120-4970	Sewers - Chemicals	20,244.85	26,400.00	25,254.45	57,160.00
	<i>Department Total</i>	<i>524,709.60</i>	<i>573,592.00</i>	<i>243,821.37</i>	<i>1,042,528.00</i>
	SEWER - EMPLOYEE BENEFITS				
4-G-9010-8000	State Retirement	8,881.67	11,449.00	8,229.93	10,704.00

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4-G-9030-8000	Social Security	3,496.61	3,644.00	2,653.87	3,948.00
4-G-9035-8000	Medicare	817.62	853.00	620.67	924.00
4-G-9040-8000	Workers Compensation	5,929.08	5,814.00	6,300.66	5,368.00
4-G-9045-8000	Disability	0.00	100.00	0.00	100.00
4-G-9060-8000	Hospital & Medical Insurance	22,483.29	32,775.00	25,569.60	34,787.00
	<i>Department Total</i>	<i>41,608.27</i>	<i>54,635.00</i>	<i>43,374.73</i>	<i>55,831.00</i>
	SEWER - DEBT SERVICES				
4-G-9710-4000	Sewer Bond Admin Expense	874.00	875.00	588.00	297.00
4-G-9710-6000	Sewer Long Term Bond - Principal	260,000.00	265,000.00	265,000.00	270,000.00
4-G-9710-7000	Sewer Long Term Bond - Interest	18,631.00	10,000.00	11,276.84	3,784.00
4-G-9730-6000	Sewer BAN'S (2) - Principal	75,000.00	75,000.00	55,000.00	75,000.00
4-G-9730-7000	Sewer BAN'S (2) - Interest	6,698.69	4,000.00	1,980.00	2,720.00
	<i>Department Total</i>	<i>361,203.69</i>	<i>354,875.00</i>	<i>333,844.84</i>	<i>351,801.00</i>
	INTERFUND TRANSFER				
4-G-9901-9000	Sewer Transfer to Water (for usage)	0.00	30,000.00		60,000.00
SEWER FUND TOTAL		1,170,097.10	1,330,268.00	806,391.82	1,759,413.00
TOTAL GENERAL-WATER-SEWER FUNDS		6,829,704.91	8,861,228.00	6,423,949.70	10,662,997.00

VILLAGE OF WARWICK
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TAX RATE SUMMARY

	<u>General Fund</u>	<u>Water Fund</u>	<u>Water Land Tax Fund</u>	<u>Sewer Fund</u>	<u>Sewer Land Tax Fund</u>
Appropriations	6,096,111	2,702,115	105,358	1,407,612	351,801
Revenue Other Than Real Estate Taxes	3,100,260	2,702,115	0	1,357,612	0
Appropriated Fund Balance	376,549	0	0	50,000	0
Balance of Appropriations to be raised by Real Estate Taxes	2,619,302	0	105,358	0	351,801
General Fund Tax Levy at rate of	30.31				
Sewer Fund Land Value at rate of	13.93				
Water Fund Land Value at rate of	4.17				
Water & Sewer Usage Rates		See Schedule Attached	See Schedule Attached		

VILLAGE OF WARWICK
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ASSESSMENTS

Total Assessed Valuation - General Fund	86,417,097
Total Assessed Valuation - Land Value	25,257,400

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GENERAL FUND REVENUE

Revenue Code	Revenue Other Than Real Estate Taxes	
A1081	Money in Lieu of Taxes	101,876.00
A1090	Interest & Penalties (Real Estate Tax)	9,000.00
A1120	Sales Tax	950,000.00
A1130	Utilities Tax	60,000.00
A1170	Franchise Fees	90,000.00
A1255	Clerk Fees/Municipal Tax Searches	20,000.00
A1289	HUD Orchard Street Sidewalk A5110.4400	90,000.00
A1289	Grant - Safe Routes to School A5110.4950	427,500.00
A1289	Grant - Dept. Educ./Digitized Building Plans A3620.2000	9,500.00
A1603	Registrar Fees A4020.4000	17,000.00
A1740	Parking Meter Fees	40,000.00
A1750	Bus Operations	4,000.00
A2110	Zoning Board Fees	1,000.00
A2115	Planning Board Fees	20,000.00
A2350	Youth Recreation Service for Other Govts. A7310	42,000.00
A2401	Interest & Earnings	2,000.00
A2555	Building Permits	10,000.00
A2590	Licenses & Permits	8,000.00
A2610	Fines & Forfeited Bail	80,000.00
A2655	Minor Sales	500.00
A3001	State Aid	23,000.00
A3005	Mortgage Tax	60,000.00
A3591	Highway Capital Projects-CHIPS A5112.4950	128,452.00
A3820	Youth State Aid A7310	2,000.00
A2780	Parking Lot Revenue	7,000.00
A2801	Transfer Trust & Agency A7140.4900 (Park Improvements)	46,100.00
A2801	Transfer Equipment Reserve A5110.2000 (Trucks & Loader Leases)	32,332.00
A3960/4960	FEMA - Storm Sandy Parks Repair A7140.4400 (Footbridge)	17,000.00
	SUBTOTAL	2,298,260.00
A2770	BAN - Engineering Projects A1440.4000 (safe routes, drainage, erosion)	119,000.00
A2770	BAN - DPW International Dump/Pick Up Truck A5110.2350	188,000.00
A2770	BAN - 30 Southern Lane Erosion A5110.4970	30,000.00
A2770	BAN - Pond Hill & Southern Lane Drainage A8140.4400	370,000.00
A2770	BAN - Carroll, Division & Woodside Drainage A8140.4400	95,000.00
	SUBTOTAL	802,000.00
TOTAL GENERAL FUND REVENUE		3,100,260.00

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WATER FUND REVENUE		
Revenue Code	Revenue Other Than Real Estate Taxes	
F2140	Metered Sales	956,553.00
F2142	Hydrant Rental	5,000.00
F2144	Taps & Fees	2,000.00
F2148	Water Sales Penalties	8,000.00
F2401	Interest	500.00
F2801	Transfer from Sewer for Water Sales	60,000.00
F2801	Transfer from Water Debt Fund Microfiltration/Well#2	<u>842,062.00</u>
	SUBTOTAL	1,874,115.00
F2770	BAN - Engineering F1440.4700 (Forest Mgt, Lagoon, South St)	62,000.00
F2770	BAN - Lagoon Pump Station F8330.2350	100,000.00
F2770	BAN - Pump Station Equipment F8320.2000	58,500.00
F2770	BAN - Purification Reservoir Equipment F8330.2000	100,000.00
F2770	BAN - GIS Asset Mgmt F8340.2350	24,000.00
F2770	BAN - Mower F8340.2350	7,500.00
F2770	BAN - Water Storage Roof F8340.4450	12,700.00
F2770	BAN - South St Water Main Repair F8340.4550	25,000.00
F2770	BAN - New Replacement Meters F8340.4650	100,000.00
F2770	BAN - Reservoir Repairs F8340.4600	293,300.00
F2770	BAN - New Replacement Hydrants F8340.4650	<u>45,000.00</u>
	SUBTOTAL	828,000.00
TOTAL WATER FUND REVENUE		<u>2,702,115.00</u>

VILLAGE OF WARWICK
June 1, 2013 - May 31, 2014

SEWER FUND REVENUE		
Revenue Code	Revenue Other Than Real Estate Taxes	
G1090	Sewer Real Estate Penalties	500.00
G2120	Sewer Rents	760,412.00
G2122	Permits, Taps & Fees	5,000.00
G2128	Sewer Rent Penalties	5,000.00
G2401	Interest	<u>1,000.00</u>
	<i>SUBTOTAL</i>	<i>771,912.00</i>
G2770	BAN - Engineering G1440.4700 (Collection, sludge blower, generator)	23,000.00
G2770	BAN - Sewer Plant Equipment G8120.2000	276,700.00
G2770	BAN - Sewer Lines Collection System G8120.4110	150,000.00
G2770	BAN - Sewer Lines GIS System G8120.4110	18,900.00
G2770	BAN - Sewer Plant Major Projects/Sludge Blower G8120.4950	96,000.00
G2770	BAN - Sewer Plant Major Projects/3 Feed Pumps G8120.4950	<u>21,100.00</u>
	<i>SUBTOTAL</i>	<i>585,700.00</i>
TOTAL SEWER FUND REVENUE		<u>1,357,612.00</u>

VILLAGE OF WARWICK
June 1, 2013 - May 31, 2014

BONDS

<u>Purpose</u>	<u>Amount Outstanding</u>	<u>Year of Contract</u>	<u>Principal Payment</u>	<u>Interest Payment</u>	<u>Admin Fees</u>	<u>Total Due</u>
Sewer Plant Upgrade	270,000	1993	270,000	3,784	297	274,081
Village Hall Outer Renovations	130,000	2010	65,000	1,795	0	66,795
Orchard Street Pump Station	110,000	2010	55,000	1,520	0	56,520
Sewer Major Projects	60,000	2011	20,000	1,200	0	21,200
Microfiltration Well #2 Plant	946,370	2010	946,370	0	0	946,370
Water Major Projects	246,000	2013	49,200	7,380	0	56,580
Totals Due	1,762,370		1,405,570	15,679	297	1,421,546

VILLAGE OF WARWICK
June 1, 2013 - May 31, 2014

WATER RATES

	<u>Outside Village</u>	<u>Within Village</u>	
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

	<u>Outside Village</u>	<u>Within Village</u>	
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 billing date	5%	5%	1st letter mailed
- Second month after billing date	3%	3%	2nd letter mailed
- Approximately 2 weeks prior to next billing			Certified letter mailed ** (outstanding billing owed plus cost of certified mailing)

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