

# Village of Warwick

Fiscal Year

June 1, 2014 - May 31, 2015

Tentative Budget

Village of Warwick  
June 1, 2014 - May 31, 2015

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**VILLAGE OF WARWICK**
**2014 - 2015 TENTATIVE BUDGET**

Account Code	Account Description	2015 Admin	2014 Approp	2014 Actual	2013 Approp	2013 Actual
<b>GENERAL FUND</b>						
<b>LEGISLATIVE</b>						
A-1010-1000	Trustees - Personal Services	29,319	29,319	29,032.00	29,319	29,032.00
A-1010-4950	Trustees - Other	1,000	1,000	165.00	1,000	1,091.28
<b>JUDICIAL</b>						
A-1110-1000	Justice - Personal Service	72,302	65,675	53,332.64	63,075	56,533.75
A-1110-4150	Justice - Postage	1,000	1,000	949.14	1,000	542.19
A-1110-4200	Justice - Telephone	2,800	2,800	2,073.49	3,000	2,547.71
A-1110-4550	Justice - Office Supplies	6,000	5,000	5,147.09	6,000	6,548.38
A-1110-4570	Justice - Maintenance Contracts	1,500	1,500	1,350.00	1,350	1,462.00
A-1110-4750	Justice - Training	700	700	550.00	1,000	550.00
A-1110-4800	Justice - Dues	300	300	185.00	350	185.00
A-1110-4950	Justice - Other/Grant	3,700	5,000	420.00	4,900	7,794.25
A-1110-4960	Justice - Uniform Allowance	300	300	0.00	300	0.00
<b>MAYOR</b>						
A-1210-1000	Mayor - Personal Service	49,922	47,538	44,148.89	46,494	44,838.42
A-1210-4550	Mayor - Office Supplies	2,500	500	451.76	500	116.82
A-1210-4950	Mayor - Other	7,500	5,000	5,689.84	5,000	7,415.59
<b>FINANCE</b>						
A-1320-4000	Auditor - Contracted Services	12,000	11,100	9,000.00	11,100	10,800.00
A-1320-4005	Auditor - Special Audits	30,000	10,000	4,672.00	15,000	17,575.00
A-1325-1000	Treasurer - Personal Service	42,768	40,708	38,895.60	40,708	40,694.93
A-1325-2000	Treasurer - Equipment	0	1,989	1,989.19	0	0
A-1325-4550	Treasurer - Office Supplies	1,900	1,870	1,835.50	1,600	1,932.27
A-1325-4570	Treasurer - Maintenance Contracts	5,800	5,800	5,624.00	6,000	5,858.50
A-1325-4750	Treasurer - Training	500	11	0	1,000	0
A-1325-4800	Treasurer - Dues	170	0	0	170	0
A-1355-4000	Assessor - Contracted Services	11,462	11,128	10,200.63	12,458	11,127.96
<b>CLERK</b>						
A-1410-1000	Village Clerk - Personal Services	80,575	76,695	72,210.24	76,695	77,254.28
A-1410-2000	Village Clerk - Equipment	2,000	1,000	958.80	4,000	11,523.80
A-1410-4150	Village Clerk - Postage	2,600	2,100	2,015.08	2,600	2,141.56
A-1410-4250	Village Clerk - Advertising	2,000	1,500	1,761.80	1,000	799.12
A-1410-4550	Village Clerk - Office Supplies	6,898	6,060	5,321.76	7,000	7,568.05
A-1410-4570	Village Clerk - Maintenance Contracts	6,495	6,095	4,113.40	3,995	3,776.00
A-1410-4950	Village Clerk - Records Management	1,000	1,000	60.00	9,850	86.00
<b>PROFESSIONAL SERVICES</b>						
A-1420-4000	Attorney - Contracted Services	20,000	20,000	15,720.00	20,000	19,337.50
A-1420-4900	Attorney - Other Professional Services	8,000	8,000	630.00	6,000	9,767.00
A-1440-4000	Engineer - Contracted Services	162,300	142,000	115,168.22	322,000	146,522.70
A-1440-4900	Engineer - Other Professional Services	5,000	5,000	0	0	7,400.00
A-1450-4950	Elections - Other	0	2,165	1,934.50	811	959.13
<b>VILLAGE HALL</b>						
A-1620-1000	Village Hall - Personal Service	10,352	14,837	5,918.28	16,049	3,866.80
A-1620-4200	Village Hall - Telephone	3,000	3,000	2,231.78	3,000	2,726.09

**VILLAGE OF WARWICK**
**2014 - 2015 TENTATIVE BUDGET**

Account Code	Account Description	2015 Admin	2014 Approp	2014 Actual	2013 Approp	2013 Actual
A-1620-4350	Village Hall - Utilities	10,000	12,000	8,306.09	12,000	8,531.44
A-1620-4400	Village Hall - Repairs/Building	13,800	4,000	7,478.86	8,000	6,651.95
A-1620-4420	Village Hall - Fire Alarm	0	20,465	0	0	0
A-1620-4500	Village Hall - Maintenance/Cleaning	8,500	8,000	6,800.00	8,000	8,479.50
A-1620-4530	Village Hall - Maintenance Supply	3,500	4,000	2,642.63	4,000	3,522.08
A-1620-4950	Village Hall - Renovations/Spec Projects	5,571	10,500	7,305.81	5,000	7,485.78
<b>CENTRAL GARAGE</b>						
A-1640-1000	Central Garage - Personal Services	94,540	87,255	50,619.62	83,797	57,336.28
A-1640-2350	Central Garage - Machinery/Equip	1,910	5,505	0	3,000	2,136.88
A-1640-4200	Central Garage - Telephone	1,000	1,000	994.10	1,000	906.78
A-1640-4350	Central Garage - Utilities	18,000	19,000	19,944.97	19,000	17,090.24
A-1640-4400	Central Garage - Repairs	40,500	12,500	8,338.53	100,250	55,280.00
A-1640-4650	Central Garage - Special Dept Supp	3,000	4,000	1,680.40	4,000	3,673.74
<b>DATA/COMPUTER</b>						
A-1680-2000	Data - Equipment	1,500	1,500	0	1,000	1,100.00
A-1680-4550	Data - Office Supplies	500	500	0	500	969.99
A-1680-4900	Data - Professional Services	8,160	6,500	8,263.75	5,000	5,684.50
<b>SPECIAL ITEMS</b>						
A-1910-4800	Village Dues	3,500	3,500	100.00	3,300	3,366.00
A-1910-4950	Other	960	0	0	0	1,350.00
A-1910-4980	Village Liability Insurance	63,358	67,853	60,341.22	75,625	63,084.59
A-1910-4985	Village Fixed Assets	980	900	930.00	860	880.00
A-1930-4610	Judgment & Claims	5,000	10,000	250.00	10,000	0
A-1989-4950	General Government - MTA Tax	2,000	4,000	1,599.32	4,696	937.87
A-1990-4950	Contingent	50,000	47,000	0	50,000	0
<b>LAW ENFORCEMENT</b>						
A-3120-4570	Police - Contracted Services	675,000	650,000	528,135.02	735,000	688,413.75
<b>PARKING LOTS</b>						
A-3320-1000	Parking Division - Personal Services	43,819	7,841	1,312.00	6,123	2,803.95
A-3320-2300	Parking Division - Equipment	6,500	3,000	70.93	3,000	2,188.10
A-3320-4500	Parking Division - Meter Maintenance	2,000	2,000	1,798.50	2,000	280.63
A-3320-4650	Parking Division - Spec Dept Supplies	500	500	696.30	500	267.99
A-3320-4950	Parking Division - Other/Signs	2,000	2,000	1,043.79	6,000	319.00
<b>OTHER PROTECTION</b>						
A-3620-1000	Building Inspector - Personal Services	55,686	52,481	53,212.85	52,481	56,010.93
A-3620-2000	Building Inspector - Equipment	0	9,500	0	2,000	2,148.96
A-3620-4150	Building Inspector - Postage	700	700	550.70	700	425.91
A-3620-4200	Building Inspector - Telephone	1,800	1,800	1,296.40	1,800	1,729.49
A-3620-4550	Building Inspector - Office Supply	1,500	1,500	808.07	1,000	1,027.55
A-3620-4570	Building Insp - Maintenance Contracts	3,000	3,000	1,452.00	3,000	1,540.98
A-3620-4650	Building Inspector - Spec Dept Supp	2,000	3,600	2,458.31	400	452.85
A-3620-4750	Building Inspector - Training	1,700	500	156.10	500	208.74
A-3620-4775	Building Inspector - Cat Control	1,900	1,900	1,200.00	1,900	1,900.00
A-3620-4800	Building Inspector - Dues	700	500	415.00	500	250.00
A-3620-4950	Other - Engineering Reimbursement	2,500	500	0	500	500.00

VILLAGE OF WARWICK		2014 - 2015 TENTATIVE BUDGET				
Account Code	Account Description	2015 Admin	2014 Approp	2014 Actual	2013 Approp	2013 Actual
A-3620-4990	Building Inspector - Prop Violations	2,000	2,000	1,550.00	2,000	830.00
<b>PUBLIC HEALTH</b>						
A-4010-4910	Public Health - Medical Services	1,572	1,502	875.50	1,565	1,338.50
A-4020-4000	Registrar Fees	17,000	17,000	16,600.00	15,000	17,472.50
<b>STREET ADMINISTRATION</b>						
A-5010-1000	Street Admin - Personal Service	59,122	56,803	24,002.66	56,803	22,107.14
A-5010-2000	Street Admin - Equipment	1,000	1,500	0	6,232	4,673.83
A-5010-4150	Street Admin - Postage	500	500	500.00	500	500.00
A-5010-4200	Street Admin - Telephone	12,200	13,000	8,701.71	13,000	10,291.71
A-5010-4250	Street Admin - Advertising	100	100	30.00	0	33.00
A-5010-4550	Street Admin - Office Supplies	1,200	900	921.56	900	860.27
A-5010-4570	Street Admin - Maintenance Contracts	2,265	2,217	2,265.00	300	0
A-5010-4750	Street Admin - Training/Dues	2,000	2,000	885.40	2,000	882.00
A-5010-4760	Street Admin - Other	200	200	114.00	200	41.00
A-5010-4950	Street Admin - Bus Operations	15,000	15,000	9,876.53	15,000	14,203.48
<b>HIGHWAY/STREETS</b>						
A-5110-1000	Streets - Personal Service	393,403	428,368	343,005.73	339,060	378,462.83
A-5110-2000	Streets - Equipment Leases	12,708	32,332	32,331.34	32,332	32,403.98
A-5110-2350	Streets - Equipment Purchases	0	188,202	0	119,267	0
A-5110-4050	Streets - Auto Maintenance	40,000	37,000	28,692.45	37,000	41,203.04
A-5110-4060	Streets - Gas & Oil	60,000	70,000	45,645.25	70,000	54,110.92
A-5110-4400	Streets - Curb/Sidewalk Repairs	126,865	140,000	44,203.50	250,000	126,403.00
A-5110-4530	Streets - Maintenance Supplies	5,000	5,000	3,689.65	2,000	3,615.49
A-5110-4650	Streets - Special Dept Supply	10,000	11,000	9,092.58	10,000	10,379.53
A-5110-4920	Streets - Street Patch	40,000	40,000	19,267.08	40,000	11,712.86
A-5110-4940	Streets - Signs/Line Paint	10,000	10,000	7,906.53	10,000	9,700.72
A-5110-4950	Streets - Blacktop/Safe Routes Grant	430,000	427,500	13,564.21	550,000	460,392.18
A-5110-4970	Streets - Other	5,000	30,000	20,613.35	0	11,074.77
A-5112-4950	CHIPS Permanent Improvements	100,000	128,452	0	216,029	259,612.85
A-5142-1000	Snow Removal - Personal Service	46,862	61,858	74,681.65	48,105	50,469.38
A-5142-4650	Snow Removal - Special Dept Supply	85,000	75,000	87,554.32	75,000	74,642.91
A-5182-4350	Street Lighting Utilities	100,000	100,000	94,388.74	108,000	94,771.28
<b>PARKS/RECREATION</b>						
A-7140-1000	Parks/Recreation - Personal Service	38,492	88,729	29,643.70	68,061	72,970.43
A-7140-2200	Parks/Recreation - Equipment	36,000	50,246	49,901.75	12,295	10,077.94
A-7140-4200	Parks/Recreation - Telephone	5,000	5,000	5,308.73	4,800	5,440.96
A-7140-4350	Parks/Recreation - Utilities	10,000	15,000	9,444.58	19,000	8,721.76
A-7140-4400	Parks/Recreation - Repairs/Other	15,000	75,000	72,427.69	90,444	65,061.08
A-7140-4500	Parks/Recreation - Topsoil/Mulch/Gravel	12,000	38,075	1,296.95	12,000	96.00
A-7140-4570	Parks/Recreation - Maintenance AED'S	1,320	1,500	1,320.00	1,500	1,320.00
A-7140-4650	Parks/Recreation - Spec Dept Supply	10,000	10,000	5,529.71	10,000	8,450.15
A-7140-4900	Parks/Recreation - Special Projects	148,447	46,100	6,100.00	116,000	0
A-7140-4950	Parks/Recreation - Other/Signs	1,500	500	0	500	0
<b>YOUTH PROGRAMS</b>						
A-7310-1000	Youth Programs - Personal Service	69,400	69,429	65,925.63	62,429	69,247.16
A-7310-4200	Youth Programs - Telephone	200	200	211.29	200	203.06

VILLAGE OF WARWICK		2014 - 2015 TENTATIVE BUDGET				
Account Code	Account Description	2015 Admin	2014 Approp	2014 Actual	2013 Approp	2013 Actual
A-7310-4350	Youth Programs - Utilities	1,400	1,400	1,213.01	1,400	1,039.44
A-7310-4650	Youth Programs - Spec Dept Supply	11,000	10,000	6,424.05	10,000	10,628.32
<b>HISTORIAN</b>						
A-7510-4550	Village Historian - Special Supplies	500	1,200	886.21	500	0
<b>CULTURE</b>						
A-7550-4950	Celebrations/Concerts/Arts/Festivals	23,680	22,332	16,507.04	16,410	13,499.11
<b>ZONING/PLANNING</b>						
A-8010-4250	Zoning - Advertising	250	200	147.32	175	189.08
A-8010-4550	Zoning - Office Supplies	500	750	125.00	500	27.56
A-8010-4750	Zoning - Training	200	200	0	150	0
A-8010-4900	Zoning - Professional Services/Legal	1,500	1,500	1,050.00	1,500	965.00
A-8020-1000	Planning - Personal Services	42,015	37,793	33,984.91	23,001	25,748.28
A-8020-2000	Planning - Equipment	500	300	-90.01	1,395	1,948.64
A-8020-4150	Planning - Postage	300	300	300.00	300	300.00
A-8020-4200	Planning - Telephone	1,700	1,700	1,296.40	1,700	1,729.49
A-8020-4250	Planning - Advertising	200	200	107.88	200	145.00
A-8020-4550	Planning - Office Supplies	1,500	1,800	319.95	1,500	3,333.76
A-8020-4700	Planning - Engineers	10,000	15,000	4,605.00	40,000	14,781.25
A-8020-4750	Planning - Training	700	500	524.00	450	290.00
A-8020-4800	Planning - Dues	400	100	350.00	100	0
A-8020-4900	Planning -Professional Services/Legal	8,000	15,000	750.00	15,000	7,230.00
<b>SANITATION</b>						
A-8140-1000	Storm Sewer - Personal Service	17,911	23,523	16,552.75	18,369	17,730.16
A-8140-4400	Storm Sewer - Repairs/Maintenance	511,000	485,325	280,728.32	166,000	0
A-8140-4650	Storm Sewer - Spec Dept Supplies	8,000	8,000	6,025.95	8,000	4,074.58
A-8160-2000	Refuse - Equipment/Tub Grinder	14,000	14,000	0	14,000	9,000.00
A-8160-4005	Refuse - Sanitation Fees	30,000	35,000	7,342.82	35,000	16,811.04
A-8170-1000	Street Cleaning - Personal Service	71,235	77,461	66,385.40	62,068	66,053.60
<b>COMMUNITY ENVIRONMENT</b>						
A-8560-4650	Trees - Special Dept Supplies	35,000	30,000	19,578.50	25,000	32,878.00
<b>EMPLOYEE BENEFITS</b>						
A-9010-8000	State Retirement	205,589	205,545	210,417.41	185,400	133,222.09
A-9030-8000	Social Security	68,796	77,053	62,742.86	67,709	66,765.29
A-9035-8000	Medicare	16,090	18,020	14,675.07	15,835	15,614.83
A-9040-8000	Workers Compensation	109,546	111,432	101,492.65	101,324	90,765.50
A-9045-8000	Disability Insurance	1,000	1,000	727.37	1,000	841.08
A-9050-8000	Unemployment Insurance	1,000	1,000	0	1,000	1,001.23
A-9060-8000	Hospital & Medical Insurance	654,790	667,979	496,297.72	530,553	518,855.24
<b>DEBT SERVICE</b>						
A-9730-6000	BAN - Principal	180,000	65,000	65,000.00	100,000	170,000.00
A-9730-7000	BAN - Interest	13,369	1,795	1,789.02	4,095	4,083.76
A-9901-9000	TRANSFER TO EQUIPMENT RESERVE	250,000	250,000	0	0	0
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>5,949,274</b>	<b>6,088,611</b>	<b>3,780,282.27</b>	<b>5,807,912</b>	<b>4,712,639.57</b>

VILLAGE OF WARWICK		2014 - 2015 TENTATIVE BUDGET				
Account Code	Account Description	2015 Admin	2014 Approp	2014 Actual	2013 Approp	2013 Actual
<b>WATER FUND</b>						
<b>PROFESSIONAL SERVICES</b>						
F-1440-4000	Water - Attorney Contracted Services	1,000	5,000	0	0	5,958.50
F-1440-4700	Water - Engineer Contracted Services	26,500	74,500	25,667.56	35,000	115,324.15
F-1440-4950	Water - Other Engineer Services	191,100	60,000	103,936.75	76,000	35,210.58
<b>DATA/COMPUTER</b>						
F-1680-2000	Water Data - Equipment	0	0	0	0	0
F-1680-4900	Water Data - Professional Srv	2,000	1,000	1,765.00	1,000	953.75
<b>SPECIAL ITEMS</b>						
F-1910-4980	Water - Village Liability Insurance	34,402	37,000	32,763.39	0	0
F-1989-4950	Water - MTA Tax	300	900	272.98	915	159.83
<b>WATER ADMINISTRATION</b>						
F-8310-1000	Water Admin - Personal Service	34,642	47,139	39,145.32	64,474	38,324.83
F-8310-2350	Water Admin - Equipment	0	7,325	5,585.98	2,500	579.00
F-8310-4150	Water Admin - Postage	6,000	6,000	5,428.57	6,000	5,874.01
F-8310-4250	Water - Advertising	500	100	210.00	0	70.00
F-8310-4550	Water Admin - Office Suppl/Maint	4,125	4,625	2,487.39	7,105	2,913.08
F-8310-4570	Water Admin - Contracts/JCO	130,945	129,780	110,628.50	127,192	130,048.50
F-8310-4800	Water Admin - Dues	500	300	75.00	300	339.00
<b>PUMPING STATIONS</b>						
F-8320-2000	Pumping Station - Equipment	0	58,500	15,810.64	13,000	11,860.00
F-8320-4200	Pumping Station - Telephone	5,200	5,000	4,987.71	2,100	5,087.88
F-8320-4350	Pumping Station - Utilities	48,000	52,000	46,965.11	65,100	47,468.98
F-8320-4400	Pumping Station - Repairs	17,600	18,300	5,820.65	22,700	4,455.90
F-8320-4550	Pumping Station - Service/Maint	9,000	8,500	2,753.90	2,400	478.00
<b>PURIFICATION</b>						
F-8330-2350	Purification - Equip/Machinery	130,000	100,000	0	60,000	18,955.00
F-8330-4350	Purification - Utilities	32,000	32,000	25,594.34	82,410	31,917.85
F-8330-4400	Purification - Repairs	25,000	27,000	12,240.67	40,250	30,966.50
F-8330-4500	Purification - Service/Maint	25,000	37,400	9,078.58	24,250	4,737.38
F-8330-4650	Purification - Spec Dept Supplies	6,000	9,750	4,024.27	8,500	3,850.60
F-8330-4675	Purification - Sludge Disposal	16,250	0	0	0	0
F-8330-4920	Purification - Testing	29,880	29,640	14,265.24	30,000	26,765.00
F-8330-4970	Purification - Chemicals	61,743	43,830	49,262.76	61,700	43,576.43
<b>TRANSMISSION/DISTRIBUTION</b>						
F-8340-1000	Trans/Dist - Personal Services	191,093	105,875	140,585.24	91,515	149,728.84
F-8340-2000	Trans/Dist - Equipment Lease	12,950	12,950	12,950.00	12,950	13,029.98
F-8340-2350	Trans/Dist - Equipment	62,000	31,508	31,952.55	88,400	87,582.55
F-8340-4050	Trans/Dist - Auto Maintenance	6,000	4,000	2,077.52	3,000	2,143.80
F-8340-4400	Trans/Dist - Water Tank Repairs	145,000	55,000	3,306.52	45,000	2,050.00
F-8340-4450	Trans/Dist - General Repairs/Maint	20,000	21,320	1,918.49	0	515.09
F-8340-4500	Trans/Dist - Meter Maintenance	60,000	135,250	88,873.32	23,000	17,287.38
F-8340-4550	Trans/Dist - Water Line Repairs	150,000	67,300	15,484.34	40,000	43,269.21
F-8340-4600	Trans/Dist - Reservoir Maintenance	100,000	293,300	182,315.50	0	0
F-8340-4650	Trans/Dist - Hydrants Repairs/Maint	22,000	59,000	63,939.91	10,000	18,756.95
F-8340-4700	Trans/Dist - Safety Equipment	750	750	713.51	0	0

VILLAGE OF WARWICK		2014 - 2015 TENTATIVE BUDGET				
Account Code	Account Description	2015 Admin	2014 Approp	2014 Actual	2013 Approp	2013 Actual
F-8340-4750	Trans/Dist - Training/Dues	1,500	1,500	472.00	1,500	607.00
<b>WATER EMPLOYEE BENEFITS</b>						
F-9010-8000	State Retirement	35,036	35,028	36,012.76	41,741	30,004.98
F-9030-8000	Social Security	13,996	10,861	11,898.72	13,186	12,313.01
F-9035-8000	Medicare	3,274	2,540	2,732.20	3,084	2,879.61
F-9040-8000	Workers Compensation	18,995	19,316	17,468.04	19,142	20,815.34
F-9045-8000	Disability	70	100	63.14	200	54.96
F-9060-8000	Hospital & Medical Insurance	111,587	113,834	74,281.38	119,494	49,635.33
<b>WATER DEBT SERVICES</b>						
F-9710-6000	Water BAN - Principal 2014 BAN	120,000	49,200	0	0	0
F-9710-7000	Water BAN Interest 2014 BAN	11,400	7,380	0	0	0
F-9901-9000	Water Transfer to Payback General Fund	50,000	0	0	0	0
F-9901-9001	Water Transfer to Capital Reserve	216,499	0	0	0	0
<b>TOTAL WATER FUND EXPENDITURES</b>		<b>2,189,837</b>	<b>1,821,601</b>	<b>1,205,815</b>	<b>1,245,108</b>	<b>1,016,549</b>

VILLAGE OF WARWICK		2014 - 2015 TENTATIVE BUDGET				
Account Code	Account Description	2015 Admin	2014 Approp	2014 Actual	2013 Approp	2013 Actual
<b>SEWER FUND</b>						
<b>PROFESSIONAL SERVICES</b>						
G-1440-4000	Sewer Legal Bonding	2,500	2,500	0	2,500	665.00
G-1440-4700	Sewer Engineer - Contracted Services	33,000	29,000	36,215.66	103,000	20,778.62
<b>DATA/COMPUTER</b>						
G-1680-2000	Sewer Data - Equipment	0	0	0	1,000	717.16
G-1680-4900	Sewer Data - Professional Srv	1,500	500	420.00	500	159.99
<b>SPECIAL ITEMS</b>						
G-1910-4980	Sewer - Liability Insurance	17,201	18,516	16,381.69	0	0
G-1989-4950	Sewer - MTA Tax	100	200	86.05	200	48.84
<b>SEWER ADMIN</b>						
G-8110-1000	Sewer Admin - Personal Service	40,817	45,767	36,950.24	38,861	36,907.37
G-8110-4150	Sewer Admin - Postage	3,000	3,000	2,942.45	3,000	2,979.45
G-8110-4550	Sewer Admin - Office Supplies	4,025	2,000	2,534.24	2,000	2,046.72
G-8110-4570	Sewer Admin - Contracts/JCO	148,450	147,270	120,940.00	144,980	142,980.00
G-8110-4950	Sewer Admin - Other	5,000	500	5,000.00	500	0
G-8120-1000	Sewers - Personal Services	29,781	17,911	26,290.00	19,911	21,577.92
<b>SEWER PLANT/PUMP STATIONS</b>						
G-8120-2000	Sewer Plant - Equipment	277,000	276,700	3,842.11	51,500	14,279.45
G-8120-4110	Sewer Lines - Collection Sys Rep/Maint	155,000	168,907	24,282.69	50,000	20,675.11
G-8120-4200	Sewers - Telephone	2,500	2,000	2,510.69	4,100	1,921.29
G-8120-4350	Sewers - Utilities	65,000	70,000	60,433.55	80,375	61,376.41
G-8120-4400	Sewer Plant - Repairs/Maint	40,000	35,000	38,734.41	48,600	23,169.47
G-8120-4500	Sewer Pump Stations - Repairs/Maint	114,400	107,500	39,829.77	59,200	36,561.86
G-8120-4650	Sewers - Spec Dept Supplies	30,000	17,700	9,176.09	16,575	13,019.76
G-8120-4675	Sewers - Sludge Disposal	129,500	128,750	70,975.46	99,931	89,853.20
G-8120-4920	Sewers - Testing	10,450	9,000	5,583.00	9,500	6,773.34
G-8120-4950	Sewers - Major Projects	180,000	144,400	16,250.78	100,000	15,028.00
G-8120-4965	Sewers - Lab Permit Fee	7,500	7,500	7,500.00	7,500	7,500.00
G-8120-4970	Sewers - Chemicals	66,079	57,160	33,018.69	26,400	27,583.09
<b>SEWER EMPLOYEE BENEFITS</b>						
G-9010-8000	Sewer State Retirement	10,707	10,704	10,803.83	11,449	8,229.93
G-9030-8000	Sewer Social Security	4,378	3,948	3,949.61	3,644	3,633.68
G-9035-8000	Sewer Medicare	1,024	924	908.98	853	849.85
G-9040-8000	Sewer Workers Compensation	5,270	5,368	5,291.81	5,814	6,300.66
G-9060-8000	Sewer Hospital & Medical Insurance	34,100	34,787	22,700.01	32,775	30,835.68
<b>SEWER DEBT SERVICE</b>						
G-9730-6000	Sewer BAN - Principal	106,000	75,000	55,000.00	75,000	135,000.00
G-9730-7000	Sewer BAN - Interest	5,991	2,720	1,513.78	4,000	3,671.29
G-9901-9000	Sewer Interfund Transfer to Water	60,000	60,000	0	30,000	30,000.00
<b>TOTAL SEWER FUND EXPENDITURES</b>		<b>1,590,273</b>	<b>1,485,232</b>	<b>660,066</b>	<b>1,033,668</b>	<b>765,123</b>
<b>GRAND TOTAL GENERAL WATER SEWER</b>		<b>9,729,384</b>	<b>9,395,444</b>	<b>5,646,163</b>	<b>8,086,688</b>	<b>6,494,311</b>

VILLAGE OF WARWICK  
June 1, 2014 - May 31, 2015

TAX RATE SUMMARY					
	General Fund	Water Fund	Sewer Fund	Water Land Tax Fund	Sewer Land Tax Fund
Appropriations/Expenses	5,949,274	1,791,938	1,478,282	397,899	111,991
Revenue Other Than Real Estate Taxes	2,890,895	1,687,850	1,435,150	0	51,991
Appropriated Fund Balance	386,953	0	43,132	0	0
<b>Balance of Appropriations to be Raised by Real Estate Taxes</b>	<b>2,671,426</b>	<b>0</b>	<b>0</b>	<b>397,899</b>	<b>60,000</b>
<b>General Fund Total Assessed Taxable Village</b>	<b>87,010,680</b>				
<b>General Fund Tax Levy Rate Per Thousand</b>	<b>30.70</b>				
<b>Water/Sewer Land Tax Total Assessed Taxable Value</b>				<b>25,298,300</b>	<b>25,298,300</b>
<b>Water/Sewer Land Tax Rate Per Thousand</b>				<b>15.73</b>	<b>2.37</b>

VILLAGE OF WARWICK  
June 1, 2014 - May 31, 2015

GENERAL FUND REVENUE		
Revenue Code	** Revenue Other Than Real Estate Taxes **	
A1081	Money in Lieu of Taxes	108,598
A1090	Interest & Penalties (Real Estate Tax)	10,000
A1120	Sales Tax	1,000,000
A1130	Utilities Tax	75,000
A1170	Franchise Fees	95,000
A1255	Clerk Fees/Municipal Tax Searches	18,000
A1289	HUD Third Street Sidewalk A5110.4400	75,000
A1289	Grant - Safe Routes to School A5110.4950	427,500
A1289	Town of Warwick Contribution - Safe Routes to School	30,000
A1289	Grant - Justice Court Assistance Program A1110.4950	3,700
A1603	Registrar Fees A4020.4000	17,000
A1740	Parking Meter Fees	45,000
A1750	Bus Operations	5,000
A2110	Zoning Board Fees	1,000
A2115	Planning Board Fees	10,000
A2350	Youth Recreation Service (Town/Rec Fees) A7310	49,000
A2401	Bank Interest & Earnings	1,400
A2555	Building Permits	7,000
A2590	Licenses & Permits	7,000
A2610	Fines & Forfeited Bail	83,000
A2655	Minor Sales	3,000
A3001	State Aid	28,312
A3005	Mortgage Tax	82,000
A3591	Highway Capital Projects-CHIPS A5112.4950	100,000
A3820	Youth Program State Aid A7310	3,000
A2780	Parking Lot Permits	6,000
A2801	Transfer Trust & Agency A7140.4900 (Park Improvements)	73,447
A2801	Transfer Equipment Reserve A5110.2000 (final pickup lease)	2,000
A2801	Transfer Trust & Agency CHIPS A5112.4950	13,938
	SUBTOTAL	2,379,895
A2770	BAN - Spring/West St Drainage - Phase I Construction A8140.4400	490,000
A2770	BAN - 51 West St Drainage A8140.4400	21,000
	SUBTOTAL	511,000
TOTAL GENERAL FUND REVENUE		2,890,895

VILLAGE OF WARWICK  
June 1, 2014 - May 31, 2015

WATER FUND REVENUE		
Revenue Code	Revenue Other Than Real Estate Taxes	
F2140	Metered Sales	985,000
F2142	Hydrant Rental	5,000
F2144	Taps & Fees	2,000
F2148	Water Sales Penalties	8,000
F2401	Bank Interest & Earnings	400
F2801	Transfer from Sewer for Water Sales	60,000
	Safe Yield County Grant @ 50% Reimbursement	32,500
	SUBTOTAL	1,092,900
F2770	Transfer from Water Reserve for Vactron Lease F8340.2000	12,950
F2770	BAN - Lagoon to Wastewater F8330.2350	110,000
F2770	BAN - South St Water Main Repair F8340.4550	100,000
F2770	BAN - Stump Removal at Reservoir F8330.2000	83,000
F2770	BAN - Valley View Tank Interior/Exterior Repair F8340.4400	140,000
F2770	BAN - W-1/W-3 Truck Replacement - Distribution F8340.2350	38,000
F2770	BAN - GIS Asset Mgmt F8340.2350	24,000
F2770	BAN - Engineering for various projects F1440.4000 & 4700	137,000
	SUBTOTAL	644,950
TOTAL WATER FUND REVENUE		1,737,850

VILLAGE OF WARWICK  
June 1, 2014 - May 31, 2015

SEWER FUND REVENUE		
Revenue Code	Revenue Other Than Real Estate Taxes	
G1090	Sewer Real Estate Penalties	600
G2120	Sewer Rents	746,000
G2122	Permits, Taps & Fees	10,000
G2128	Sewer Rent Penalties	5,000
G2401	Interest	300
	Transfer from Sewer Debt Account	51,991
	SUBTOTAL	813,891
G2770	BAN - Sewer Lines Collection System Upgrades G8120.4110	150,000
G2770	BAN - Sewer Plant Gravity Thickener G8120.2000	100,000
G2770	BAN - Robin Brae Pump Station Mechanical Rebuild G8120.4110	80,000
G2770	BAN - Pump Stations New Alternative Power G8120.2000	63,000
G2770	BAN - Sewer Plant Conversion of Gas Chlorination to Liquid G8120.4950	30,000
G2770	BAN - Sewer Plant Primary Sludge Pump G8120.4950	30,000
G2770	BAN - Sewer Plant PACL Pilot Study G8120.4950	20,000
G4089	Grant Hazard Mitigation - Pump Stations Alternative Supply G8120.2000	200,250
	SUBTOTAL	673,250
<b>TOTAL SEWER FUND REVENUE</b>		<b>1,487,141</b>

VILLAGE OF WARWICK  
June 1, 2014 - May 31, 2015

<b>BOND ANTICIPATION NOTES</b>					
<b><u>Purpose</u></b>	<b><u>Contract Year</u></b>	<b><u>Outstanding Note Amount</u></b>	<b><u>Principal Payment</u></b>	<b><u>Interest Payment</u></b>	<b><u>Total Due</u></b>
Village Hall Exterior Renovations	2010	65,000	65,000	2,444	67,444
DPW Capital Purchase & Stormwater Improvements	2014	575,000	115,000	10,925	125,925
Orchard Street Sewer Pump Station	2010	55,000	55,000	2,068	57,068
Sewer Plant Major Projects	2011	40,000	20,000	978	20,978
Improvements to Wastewater System	2014	155,000	31,000	2,945	33,945
Improvements to Village Water System	2014	600,000	120,000	11,400	131,400
<b>Totals Due</b>		<b>1,490,000</b>	<b>406,000</b>	<b>30,760</b>	<b>436,760</b>

**VILLAGE OF WARWICK**  
June 1, 2014 - May 31, 2015

**UTILITY BILLING RATES**

**Water Rates**

**\*\*Rates Effective June 1, 2014\*\***

Quarterly Billing

	<u>Within Village</u>	<u>Outside Village</u>
Service Charge/Flat Rate	11.45	13.72

Metered usage per Thousand Gallons	Within Village	Outside Village
Residential/Commercial		
1,000 - 25,000	4.50 **	13.26 **
26,000 - 75,000	5.65 **	14.70 **
Over 76,000	7.77 **	16.96 **
<b>Industrial - All Usage</b>	<b>7.77 **</b>	<b>16.96 **</b>

**SEWER RATES**

*No change in rates*

Quarterly Billing

	<u>Within Village</u>	<u>Outside Village</u>
Service Charge/Flat Rate	9.95	9.95

All Metered Usage per Thousand Gallons	Within Village	Outside Village
First 100,000 gallons of water	3.60	7.06
Over 100,000 gallons of water	6.07	12.57

**PENALTY ASSESSMENT/SHUT OFF NOTICES**

**ALL UTILITY PAYMENTS ARE DUE UPON RECEIPT AND MUST BE PAID WITHIN 30 DAYS OF BILL DATE.**

**Penalties will be assessed for non-payment as follows:**

1-30 days after due date	5% of total bill
31-60 days after due date	Additional 3% of total bill
61-75 days after due date	Certified mailing - cost of mailing will be added to outstanding bill/penalties

**Final Shut Off Notices**

Village of Warwick code states water will be shut off if bill is not paid in 60 days from the date of bill.  
A \$50 shut off fee and a \$50 reconnect fee will be assessed.

Door knockers will be delivered as a final payment notice before water is shut off.

# 2014-2015 VILLAGE OF WARWICK BUDGET

## GENERAL FUND SPECIAL ITEMS HIGHLIGHTS

<u>VILLAGE HALL</u>		<u>ESTIMATED COST</u>	
A.1620.4400	NEW WATER HEATER	2,800	
A.1620.4400	REPAIR OUTSIDE BACK METAL STEPS	2,000	
A.1620.4400	REPAIR INSIDE BACK STAIRWELL	2,000	
A.1620.4400	INSULATE WATER PIPES	2,000	
A.1620.4950	1ST FLOOR CARPET	3,500	
A.1620.4950	ENCLOSE BUILDING INSPECTOR OFFICE	1,000	
			13,300

<u>CENTRAL GARAGE</u>			
A.1640.2350	NEW LIFTMASTER GARAGE DOOR OPENER	1,908	
A.1640.4400	ROOF INSULATION/DESIGN	34,500	
			36,408

<u>STREETS</u>			
A.5110.1000	CORNELL SUMMER INTERN	7,500	VILLAGE ROADS ASSESSMENT
A.5110.4400	HUD 3RD STREET SIDEWALKS	126,865	HUD AWARD OF 75,000
A.5110.4950	SAFE ROUTES TO SCHOOL/GRANT CONSTRUCTION	430,000	NYS DOT GRANT
A.5110.4970	HOMESTEAD VILLAGE GARDEN ISLAND REPAIR	5,000	
A.5112.4950	REPAVE/RECLAIM ROADS - CHIPS REIMB	100,000	NYS DOT CHIPS REIMBURSEMENT
			669,365

<u>PARKS</u>			
A.7140.2200	NEW SKATE PARK EQUIPMENT	20,000	
A.7140.2200	REPAIR PARK CAMERAS AND FEEDS	15,000	
A.7140.2200	NEW LAWN EDGER	1,000	
A.7140.4400	LEWIS WOODLAND FOOTBRIDGE CONSTRUCTION	3,000	
A.7140.4900	DEMING BATHROOMS/BANDSTAND RECONSTRUCTION	75,000	50,000 BONACIC GRANT & 15,000 TOWN FUNDED
A.7140.4900	MEMORIAL PARK PARKING LOT	73,447	IN LIEU OF PARKS FUNDS
			187,447

<u>STORM SEWERS</u>			
A.8140.4400	SPRING/WEST STREET CULVERT - PHASE 1 CONSTRUCTION	490,000	BAN
A.8140.4400	51 WEST STREET DRAINAGE CONSTRUCTION	21,000	BAN
			511,000

<u>ENGINEERING</u>			
A.1440.4000	SAFE ROUTES TO SCHOOL ENGINEERING	60,000	ENGINEERING NOT COVERED BY GRANT
A.1440.4000	DEMING BATHROOM/BANDSTAND ENGINEERING	9,300	
A.1440.4000	HUD 3RD STREET SIDEWALKS	5,500	
A.1440.4000	MEMORIAL PARK PARKING LOT ENGINEERING	5,000	
A.1440.4000	LEWIS WOODLAND FOOTBRIDGE ENGINEERING	500	

**2014-2015 VILLAGE OF WARWICK BUDGET****GENERAL FUND  
SPECIAL ITEMS HIGHLIGHTS**

A.1440.4000	SPRING STREET CULVERT - PHASE 1 ENGINEERING	30,000	
A.1440.4000	51 WEST STREET DRAINAGE ENGINEERING	12,000	
A.1440.4000	BRADY ROAD ENGINEERING FOR DRAINAGE PROJECT 15/16	20,000	
A.1440.4000	JOHN STREET WALL/FENCE SURVEY	3,000	
A.1440.4000	VILLAGE EMERGENCY ACTION PLAN ENGINEERING	10,000	
A.1440.4000	MISCELLANEOUS CONTRACTED ENGINEERING	7,000	
		162,300	

**DEBT SERVICE PAYMENTS**

A.9730.6000	2010 BAN VILLAGE HALL RESTORATION BAN	65,000	5TH & FINAL PAYMENT
A.9730.6000	2014 BAN CAPITAL PURCH/STORM DRAINAGE IMPROVEMENTS	115,000	5 YEAR BAN - 1ST PAYMENT
A.9730.7000	INTEREST ON BANS	13,369	
		193,369	

**OTHER**

A.1410.2000	NEW LAPTOP VILLAGE CLERK/DISASTER RECOVERY	2,000	
A.5010.2000	NEW COMPUTER DPW CLERK	1,000	
		3,000	

1,776,189TOTAL TO BAN IN 2015      511,000

# 2014-2015 VILLAGE OF WARWICK BUDGET

## WATER FUND SPECIAL ITEMS HIGHLIGHTS

<u>PUMPING STATIONS</u>		<u>ESTIMATED COST</u>		
F.8320.4400	VARIOUS PUMP STATION REPAIRS/REPLACEMENTS	17,600		
			17,600	
<u>PURIFICATION</u>				
F.8330.2350	LAGOON TO WASTEWATER PROJECT	110,000	BAN	
F.8330.2350	VARIOUS SMALL EQUIPMENT PURCHASES	20,000		
F.8330.4400	VARIOUS PURIFICATION PLANT REPAIRS/REPLACEMENTS	25,000		
			155,000	
<u>TRANSMISSION/DISTRIBUTION</u>				
F.8340.2000	VACTRON LEASE	12,950		
F.8340.2350	W-1 OR W-3 REPLACEMENT	38,000	BAN	
F.8340.2350	GIS PURCHASE - SPLIT GENERAL/WATER/SEWER	24,000	BAN	
F.8340.4400	VALLEY VIEW WATER TANK INTERIOR/EXTERIOR REPAIR/PAINT	140,000	BAN	
F.8340.4500	NEW HANDHELD 5002	15,000		
F.8340.4500	NEW METER INSTALLATIONS/REPAIRS	45,000		
F.8340.4550	SOUTH STREET WATER MAIN REPAIR	100,000	BAN	
F.8340.4550	VARIOUS WATER LINE REPAIRS	50,000		
F.8340.4600	STUMP REMOVAL AT RESERVOIR PER TECTONIC ESTIMATE	83,000	BAN	
F.8340.4600	REMOVAL OF DOWNED TREES AT RESERVOIR ROAD	17,000		
F.8340.4600	VARIOUS HYDRANT REPAIRS/MAINTENANCE	22,000		
			546,950	
<u>ENGINEERING</u>				
F.1440.4700	VALLEY VIEW TANK INTERIOR/EXTERIOR REPAIR/PAINT	10,000	BAN	
F.1440.4700	SOUTH STREET WATER MAIN	2,000	BAN	LEHMAN & GETZ
F.1440.4700	LAGOON TO WASTEWATER PROJECT	7,500	BAN	LEHMAN & GETZ
F.1440.4700	MISCELLANEOUS CONTRACTED ENGINEERING	7,000	LEHMAN & GETZ	
F.1440.4950	ANALYSIS OF 3 RESERVOIR SYSTEM	24,400	TECTONIC	
F.1440.4950	DESIGN PHASE ONE PER ANALYSIS	85,000	BAN	TECTONIC
F.1440.4950	STUMP REMOVAL AT DAM	1,200	TECTONIC	
F.1440.4950	INTAKE/SLIDE GATE/TRASH RACK	3,500	TECTONIC	
F.1440.4950	RESERVOIR 5 YEAR CAPITAL ANALYSIS	6,000	TECTONIC	
F.1440.4950	SAFE YIELD ASSESSMENT - COUNTY GRANT	65,000	50% GRANT REIMB/50% BAN	
F.1440.4950	STORAGE TANK PRIORITY ASSESSMENT PLAN	6,000		
			217,600	
<u>DEBT SERVICE</u>				
F.9710.6000	2014 BAN FOR IMPROVEMENTS TO VILLAGE WATER SYSTEM	120,000	5 YEAR - 1ST PAYMENT	
F.9710.6000	INTEREST	11,400		
F.9901.9000	TRANSFER TO GENERAL FUND	50,000	WATER OPERATIONS SHORTFALL	
F.9901.9001	TRANSFER TO CAPITAL RESERVE	216,499	OPEN NEW ACCT	
			397,899	
<b>TOTAL TO BAN IN 2015</b>		<b>632,000</b>	<b>1,335,049</b>	

**2014-2015 VILLAGE OF WARWICK BUDGET****SEWER FUND  
SPECIAL ITEMS HIGHLIGHTS**

<b><u>SEWER COLLECTION SYSTEM</u></b>		<b><u>ESTIMATED COST</u></b>	
G.8120.4110	COLLECTION SYSTEM UPGRADES PER DEC CONSENT ORDER	150,000	BAN
G.8120.4110	BANK STREET SEWER REPAIR	5,000	
G.8110.4950	DEC CONSENT ORDER PENALTY PAYMENT	5,000	
		160,000	
<b><u>PUMPING STATIONS</u></b>			
G.8120.2000	NEW ALTERNATIVE POWER SUPPLY FOR ROBIN BRAE, HOMESTEAD, MIDDLE SCHOOL	267,000	63,000 BAN 75% GRANT REIMBURSEMENT
G.8120.2000	SPARE PUMP FOR ORCHARD STREET	15,000	
G.8120.4500	MECHANICAL REBUILD ROBIN BRAE STATION	80,000	BAN
G.8120.4500	VARIOUS REPAIRS/REPLACEMENTS/MAINTENANCE	26,500	
		388,500	
<b><u>SEWER PLANT</u></b>			
G.8120.4950	GRAVITY THICKENER REHAB	100,000	BAN
G.8120.4950	CONVERSION GAS CHLORINATION TO LIQUID	30,000	BAN
G.8120.4950	PRIMARY SLUDGE PUMP	30,000	BAN
G.8120.4950	PACL PILOT STUDY FOR CHEMICALS	20,000	BAN
G.8120.4970	ADDITIONAL CHEMICALS PER PACL PILOT APRIL & MAY 2015	12,775	
G.8120.2000	VARIOUS SMALL EQUIPMENT PURCHASES	10,000	
G.8120.4400	VARIOUS REPAIRS/MAINTENANCE SEWER PLANT	40,000	
		242,775	
<b><u>ENGINEERING</u></b>			
G.1440.4700	COLLECTION SYSTEMS CONSENT ORDER	15,000	
G.1440.4700	BANK STREET SEWER REPAIR	1,000	
G.1440.4700	GRAVITY THICKENER REHAB	3,000	
G.1440.4700	PACL PILOT STUDY FOR CHEMICALS	3,000	
G.1440.4700	CONVERSION GAS CHLORINATION TO LIQUID	2,000	
G.1440.4700	PRIMARY SLUDGE PUMP	2,000	
G.1440.4700	MISCELLANEOUS CONTRACTED ENGINEERING	7,000	
		33,000	
<b><u>DEBT SERVICE</u></b>			
G.9730.6000	2010 BAN ORCHARD ST P.S. REBUILD	55,000	5 YEAR BAN - 5TH/FINAL PAYMENT
G.9730.6000	2011 VARIOUS IMPROVEMENTS SEWER PLANT	20,000	5 YEAR BAN - 4TH PAYMENT
G.9730.6000	2014 WASTEWATER PLANT IMPROVEMENTS	31,000	5 YEAR BAN - 1ST PAYMENT
G.9730.7000	INTEREST ON BANS	5,991	
		111,991	

936,266**TOTAL TO BAN IN 2015**      **473,000**