TOWN OF WARWICK
SUMMARY OF PRELIMINARY
BUDGET FOR 2019

	PG.			Appropriations 2019 Preliminary	Less Estimated Revenues	Less Fund Balance & Appr Reserv	Amount To Be Raised By Taxes
Town Operations:							
GENERAL FUND	2		A	5,168,095	1,812,875	390,000	2,965,220
GENERAL OV FUND	10		B	6,721,709	4,095,500	500,000	2,126,209
HIGHWAY FUND	16		DA	900,721	39,960	40,000	820,761
HIGHWAY OV FUND	18		DB	4,227,261	1,011,316	100,000	3,115,945
POLICE FUND	21		B2	8,497,942	7,041,661	0	1,456,281
Less B to Police Transfers				(5,749,022)	(5,749,022)		0
Subtotal Operations				19,766,706	8,252,290	1,030,000	10,484,416
Special Districts & Capital							
GENERAL FUND PDR	24		A02	806,759	275,000	0	531,759
RECYCLING (GARBAGE)	25	RG005	SR-1	483,654	0	10,000	473,654
WICKHAM SEWER DISTRICT	26	ATT	SS-1	335,975	265,975	60,000	10,000
FAIRGROUNDS SEWER DISTRICT	28	SW126	SS-2	43,104	43,104	0	0
BELLVALE WATER DISTRICT	30	WD027	SW-1	9,895	9,295	0	600
EURICH WATER DISTRICT	31	WD024	SW-2	31,863	13,858	0	18,005
WEST SIDE GWL WTR DISTRICT	32	ATT	SW-3	165,573	136,573	0	29,000
WICKHAM WATER DISTRICT	33	WD025	SW-4	156,469	131,569	0	24,900
FAIRGROUNDS WATER DISTRICT	34	WD101	SW-6	16,116	16,116	0	0
WVOTCP WATER DISTRICT	35		SW-7	16,867	16,867	0	0
PINE ISLAND WATER DISTRICT	36	WD077	SW-9	30,535	15,535	10,000	5,000
PINE ISLAND LIGHTING DISTRICT	37	LT015	SL-1	36,000	0	0	36,000
KINGS LIGHTING DISTRICT	38	LT021	SL-2	9,000	0	2,000	7,000
KINGS PARK DISTRICT	39	PK003	SP-1	36,000	0	24,000	12,000
WARWICK AMBULANCE DISTRICT	40	AM005	SA-1	426,300	0	0	426,300
GREENWOOD LK. AMBULANCE DISTR	41	AM006	SA-2	204,053	0	2,000	202,053
PINE ISLAND AMBULANCE DISTR	42	AM007	SA-3	124,135	0	135	124,000
FLORIDA AMBULANCE DISTRICT	43	AM008	SA-4	73,350	0	0	73,350
BEACH RECREATION	44		CR-1	81,625	81,625	0	0
CAPITAL DPW-DIAL A BUS	45		H-31	0	0	0	0
CAPITAL PROJECTS	46		H-16	5,000	5,000	0	0
CAPITAL PROJECT PARKS	48		TE-1	7,500	7,500	0	0
CAPITAL PDR PROGRAM	50		TE-2	10,000	0	10,000	0
CAPITAL COMMUNITY PRESRVTN	53		TE-3	1,014,000	1,014,000	0	0
CAPITAL PINE ISLAND WTR	55		H-30	0	0	0	0
CAPITAL WVOTP INFRASTRUCTURE	56		H-32	0	0	0	0
CAPITAL WVOTP WATER	57		H-24	0	0	0	0
CAPITAL EURICH HTS WATER	58		H-29	0	0	0	0
CAPITAL WICKHAM WATER	59		H-28	0	0	0	0
CAPITAL WEST SIDE GWL WATER	60		H-22	55,000	55,000	0	0
COMMUNITY DEVELOPMENT	61		CD-1	25,000	25,000	0	0
PINE ISLAND FIRE DISTRICT	62	FD032	SF-1	516,378	0	0	516,378
FLORIDA FIRE DISTRICT	62	FD015	SF-2	427,170	0	0	427,170
WARWICK FIRE DISTRICT #1	63	FD019	SF-3	1,340,200	0	0	1,340,200
WARWICK FIRE DISTRICT #2	63	FD043	SF-4	889,100	0	0	889,100
Subtotal Special Districts Etc				7,376,621	2,112,017	118,135	5,146,469
TOTAL All FUNDS				27,143,327	10,364,307	1,148,135	15,630,885

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL July 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
	TOWN BOARD						
A00.00.1010.100	TOTAL PERSONAL SERVICES	47,000.00	47,000.00	23,499.84	47,000.00	47,000.00	0.00
A00.00.1010.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1010.400	TOTAL CONTRACTUAL	3,101.19	3,800.00	3,196.58	3,800.00	3,800.00	0.00
TOTAL 1010		50,101.19	50,800.00	26,696.42	50,800.00	50,800.00	0.00
	JUSTICE						
A00.00.1110.100	TOTAL PERSONAL SERVICES	153,203.96	163,936.00	79,611.77	172,723.00	172,723.00	0.00
A00.00.1110.200	TOTAL EQUIPMENT	18,923.13	0.00	20,513.37	0.00	0.00	0.00
A00.00.1110.400	TOTAL CONTRACTUAL	12,643.27	17,350.00	3,067.51	17,350.00	17,350.00	0.00
TOTAL 1110		184,770.36	181,286.00	103,192.65	190,073.00	190,073.00	0.00
	SUPERVISOR						
A00.00.1220.100	TOTAL PERSONAL SERVICES	191,695.73	195,461.00	98,584.93	202,022.00	202,022.00	0.00
A00.00.1220.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1220.400	TOTAL CONTRACTUAL	4,828.42	5,100.00	2,349.63	5,850.00	5,850.00	0.00
TOTAL 1220		196,524.15	200,561.00	100,934.56	207,872.00	207,872.00	0.00
	INDEPENDENT AUDIT						
A00.00.1320.400	TOTAL CONTRACTUAL	21,860.00	28,500.00	1,860.00	29,000.00	29,000.00	0.00
TOTAL 1320		21,860.00	28,500.00	1,860.00	29,000.00	29,000.00	0.00
	TAX COLLECTOR						
A00.00.1330.100	TOTAL PERSONAL SERVICES	62,690.39	65,146.00	28,843.02	66,449.00	66,449.00	0.00
A00.00.1330.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1330.400	TOTAL CONTRACTUAL	9,786.15	10,505.00	5,812.53	10,505.00	10,505.00	0.00
TOTAL 1330		72,476.54	75,651.00	34,655.55	76,954.00	76,954.00	0.00
	BUDGET						
A00.00.1340.100	TOTAL PERSONAL SERVICES	18,000.00	18,000.00	9,000.00	20,000.00	20,000.00	0.00
A00.00.1340.400	TOTAL CONTRACTUAL	29,435.00	30,000.00	8,459.00	30,000.00	30,000.00	0.00
TOTAL 1340		47,435.00	48,000.00	17,459.00	50,000.00	50,000.00	0.00
	ASSESSOR						
A00.00.1355.100	TOTAL PERSONAL SERVICES	234,214.32	195,508.00	95,874.28	209,663.00	209,663.00	0.00
A00.00.1355.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1355.400	TOTAL CONTRACTUAL	9,720.12	12,900.00	2,996.52	13,340.00	13,340.00	0.00
TOTAL 1355		243,934.44	208,408.00	98,870.80	223,003.00	223,003.00	0.00
	ASSESSMENT REVIEW BOARD						
A00.00.1356.400	TOTAL CONTRACTUAL	975.00	1,000.00	0.00	1,000.00	1,000.00	0.00
TOTAL 1356		975.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	RE-ASSESSMENT						
A00.00.1357.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1357		0.00	0.00	0.00	0.00	0.00	0.00
	STAR ADMINISTRATION						
A00.00.1358.100	TOTAL PERSONAL SERVICES	2,075.00	2,075.00	1,037.50	2,075.00	2,075.00	0.00
TOTAL 1358		2,075.00	2,075.00	1,037.50	2,075.00	2,075.00	0.00
	TOWN CLERK						
A00.00.1410.100	TOTAL PERSONAL SERVICES	159,863.62	164,765.00	79,920.64	168,726.00	168,726.00	0.00
A00.00.1410.200	TOTAL EQUIPMENT	1,023.10	500.00	106.74	500.00	500.00	0.00
A00.00.1410.400	TOTAL CONTRACTUAL	5,273.91	8,300.00	3,647.92	8,350.00	8,350.00	0.00
TOTAL 1410		166,160.63	173,565.00	83,675.30	177,576.00	177,576.00	0.00

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL July 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
	ATTORNEY						
A00.00.1420.100	TOTAL PERSONAL SERVICES	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
A00.00.1420.400	TOTAL CONTRACTUAL	19,528.29	25,000.00	24,963.15	25,200.00	25,200.00	0.00
TOTAL 1420		19,528.29	50,000.00	24,963.15	50,200.00	50,200.00	0.00
	SPECIAL COUNSEL						
A00.00.1421.400	TOTAL CONTRACTUAL	465.00	5,000.00	0.00	5,000.00	5,000.00	0.00
TOTAL 1421		465.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	PROFESSIONAL SERVICES						
A00.00.1430.400	TOTAL CONTRACTUAL	3,909.75	2,500.00	179.50	2,500.00	2,500.00	0.00
TOTAL 1430		3,909.75	2,500.00	179.50	2,500.00	2,500.00	0.00
	ENGINEERING						
A00.00.1440.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTIONS						
A00.00.1450.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1450.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1450.400	TOTAL CONTRACTUAL	19.74	300.00	0.00	0.00	0.00	0.00
TOTAL 1450		19.74	300.00	0.00	0.00	0.00	0.00
	BUILDINGS						
A00.00.1620.100	TOTAL PERSONAL SERVICES	5,996.17	11,080.00	5,235.57	11,080.00	11,080.00	0.00
A00.00.1620.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1620.400	TOTAL CONTRACTUAL	121,812.54	126,450.00	86,575.19	126,450.00	126,450.00	0.00
TOTAL 1620		127,808.71	137,530.00	91,810.76	137,530.00	137,530.00	0.00
	CENTRAL GARAGE						
A00.00.1640.200	TOTAL EQUIPMENT	109,892.21	0.00	6,100.00	0.00	0.00	0.00
A00.00.1640.400	TOTAL CONTRACTUAL	68,741.63	81,500.00	42,917.72	89,650.00	81,500.00	0.00
TOTAL 1640		178,633.84	81,500.00	49,017.72	89,650.00	81,500.00	0.00
	CENTRAL COMMUNICATIONS						
A00.00.1650.100	TOTAL PERSONAL SVCE	3,710.00	3,800.00	1,900.00	3,800.00	3,800.00	0.00
A00.1650.200	TOTAL EQUIPMENT	0.00	1,000.00	541.27	1,000.00	1,000.00	0.00
A00.00.1650.400	TOTAL CONTRACTUAL	47,326.28	43,800.00	25,098.28	43,800.00	43,800.00	0.00
TOTAL 1650		51,036.28	48,600.00	27,539.55	48,600.00	48,600.00	0.00
	CENTRAL DATA PROCESSING						
A00.00.1680.200	TOTAL EQUIPMENT	5,638.40	2,000.00	0.00	8,000.00	8,000.00	0.00
A00.00.1680.400	TOTAL CONTRACTUAL	27,889.50	19,780.00	7,532.35	19,780.00	19,780.00	0.00
TOTAL 1680		33,527.90	21,780.00	7,532.35	27,780.00	27,780.00	0.00
	SPECIAL ITEMS						
A00.00.1910.428	INSURANCE	228,279.43	300,000.00	471,408.43	300,000.00	300,000.00	
A00.00.1920.414	DUES MUNICIPAL ASSOC.	1,500.00	1,650.00	1,650.00	1,650.00	1,650.00	
A00.00.1930.430	CLAIMS INSUR DEDUCTIBLE						
A00.00.1950.400	JUDGEMENT & CLAIMS	3,517.09	2,500.00		2,500.00	2,500.00	
A00.00.1990.410	CONTINGENT		150,000.00		150,000.00	150,000.00	
A00.00.1990.400	TOTAL CONTRACTUAL	233,296.52	454,150.00	473,058.43	454,150.00	454,150.00	0.00
TOTAL	Total Special Items	233,296.52	454,150.00	473,058.43	454,150.00	454,150.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL July 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
	RECORDS MANAGEMENT						
A00.00.1989.100	TOTAL PERSONAL SERVICES	17,950.62	18,486.00	5,646.74	18,856.00	18,856.00	0.00
A00.00.1989.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1989.400	TOTAL CONTRACTUAL	2,148.43	6,850.00	17,152.89	7,025.00	7,025.00	0.00
TOTAL 1989		20,099.05	25,336.00	22,799.63	25,881.00	25,881.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		**1,654,637.39**	**1,796,542.00**	**1,165,282.87**	**1,849,644.00**	**1,841,494.00**	**0.00**
	BINGO INSPECTION						
A00.00.3120.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3120		0.00	0.00	0.00	0.00	0.00	0.00
	NAVIGATION						
A00.00.3121.400	TOTAL CONTRACTUAL	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.00
TOTAL 3121		17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.00
	TRAFFIC CONTROL-SIGNS						
A00.00.3310.200	TOTAL EQUIPMENT	0.00	4,400.00	1,395.00	4,840.00	4,000.00	0.00
A00.00.3310.400	TOTAL CONTRACTUAL-SIGNS	20,868.78	16,500.00	13,125.14	31,550.00	18,000.00	0.00
TOTAL 3310		20,868.78	20,900.00	14,520.14	36,390.00	22,000.00	0.00
	CONTROL OF DOGS						
A00.00.3510.100	TOTAL PERSONAL SERVICES	16,770.03	16,785.00	8,385.00	17,120.00	17,120.00	0.00
A00.00.3510.200	TOTAL EQUIPMENT	13,400.00	3,000.00	3,000.00	0.00	0.00	0.00
A00.00.3510.400	TOTAL CONTRACTUAL	102,440.54	114,300.00	53,943.13	114,300.00	114,300.00	0.00
TOTAL 3510		132,610.57	134,085.00	65,328.13	131,420.00	131,420.00	0.00
TOTAL PUBLIC SAFETY		**170,479.35**	**171,985.00**	**79,848.27**	**184,810.00**	**170,420.00**	**0.00**
	HEALTH						
TOTAL CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SUPT OF HIGHWAYS						
A00.00.5010.100	TOTAL PERSONAL SERVICES	274,244.10	279,330.00	138,916.22	288,321.00	288,321.00	0.00
A00.00.5010.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.5010.400	TOTAL CONTRACTUAL	1,110.38	2,000.00	1,125.00	2,200.00	2,000.00	0.00
TOTAL 5010		275,354.48	281,330.00	140,041.22	290,521.00	290,321.00	0.00
	DIAL-A-BUS						
A00.00.5630.100	TOTAL PERSONAL SERVICES	408,788.95	417,429.00	204,922.33	463,072.00	460,736.00	0.00
A00.00.5630.200	TOTAL EQUIPMENT	9,085.24	21,000.00	859.00	21,000.00	16,000.00	0.00
A00.00.5630.400	TOTAL CONTRACTUAL	118,149.25	141,750.00	59,350.32	159,800.00	159,800.00	0.00
TOTAL 5630		536,023.44	580,179.00	265,131.65	643,872.00	636,536.00	0.00
TOTAL TRANSPORTATION		**811,377.92**	**861,509.00**	**405,172.87**	**934,393.00**	**926,857.00**	**0.00**

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL July 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
	SNAP PROGRAM						
A00.00.6140.100	TOTAL PERSONAL SERVICES	15,396.05	17,750.00	7,313.67	18,105.00	18,105.00	0.00
A00.00.6140.400	TOTAL CONTRACTUAL	12,284.22	6,000.00	4,344.73	7,000.00	7,000.00	0.00
TOTAL 6140		27,680.27	23,750.00	11,658.40	25,105.00	25,105.00	0.00
	EMERGENCY AID FOR ADULTS						
A00.00.6142.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.6142.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 6142		0.00	0.00	0.00	0.00	0.00	0.00
	VETERANS SERVICES						
A00.00.6510.400	TOTAL CONTRACTUAL	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
TOTAL 6510		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
	PROGRAM FOR AGING						
A00.00.6772.400	TOTAL CONTRACTUAL	36,490.00	41,450.00	17,152.50	48,950.00	48,950.00	0.00
TOTAL 6772		36,490.00	41,450.00	17,152.50	48,950.00	48,950.00	0.00
	AGRICULTURE ADVISORY						
A00.00.6988.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 6988		0.00	0.00	0.00	0.00	0.00	0.00
	ECONOMIC DEVELOPMENT						
A00.00.6989.400	TOTAL CONTRACTUAL	3,250.00	10,000.00	3,884.17	10,000.00	15,000.00	0.00
TOTAL 6989		3,250.00	10,000.00	3,884.17	10,000.00	15,000.00	0.00
TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT		**70,920.27**	**78,700.00**	**36,195.07**	**87,555.00**	**92,555.00**	**0.00**
	PARKS						
A00.00.7110.100	TOTAL PERSONAL SERVICES	98,531.12	95,100.00	81,700.56	95,202.00	95,202.00	0.00
	EQUIPMENT						
A00.00.7110.200	TOTAL EQUIPMENT	17,057.51	5,000.00	4,190.90	25,000.00	10,000.00	0.00
A00.00.7110.400	TOTAL CONTRACTUAL	75,638.09	78,200.00	33,393.76	87,890.00	81,500.00	0.00
TOTAL 7110		191,226.72	178,300.00	119,285.22	208,092.00	186,702.00	0.00
	YOUTH PROGRAMS						
A00.00.7330.100	TOTAL PERSONAL SERVICES	21,035.94	23,000.00	0.00	23,950.00	28,500.00	0.00
A00.00.7330.400	TOTAL CONTRACTUAL	48,898.36	49,550.00	26,797.88	52,050.00	52,050.00	0.00
TOTAL 7330		69,934.30	72,550.00	26,797.88	76,000.00	80,550.00	0.00
	HISTORIAN						
A00.00.7510.400	TOTAL CONTRACTUAL	1,062.82	1,140.00	169.25	1,869.00	1,869.00	0.00
TOTAL 7510		1,062.82	1,140.00	169.25	1,869.00	1,869.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL July 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
	CELEBRATIONS						
A00.00.7550.400	TOTAL CONTRACTUAL	2,223.78	2,000.00	1,975.92	2,000.00	2,000.00	0.00
TOTAL 7550		2,223.78	2,000.00	1,975.92	2,000.00	2,000.00	0.00
TOTAL CULTURE & RECREATION		**264,447.62**	**253,990.00**	**148,228.27**	**287,961.00**	**271,121.00**	**0.00**
	DRAINAGE						
A00.00.8540.100	TOTAL PERSONAL SERVICES	0.00	700.00	0.00	700.00	700.00	0.00
A00.00.8810.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8810		0.00	500.00	0.00	500.00	500.00	0.00
	HOME & COMMUNITY SERVICE						
A00.00.8989.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8989		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOME & COMMUNITY SERVICE		**14,034.25**	**29,200.00**	**10,952.56**	**29,200.00**	**29,200.00**	**0.00**
	FRINGE BENEFITS						
A00.00.9010.800	FRINGES-RETIREMENT	275,302.33	303,130.00	283,506.47	312,491.00	312,491.00	
A00.00.9030.800	FRINGES-SOCIAL SECURITY	132,331.88	139,900.00	65,330.35	142,500.00	142,500.00	
A00.00.9040.800	FRINGES-WORKER'S COMP	110,806.26	126,963.00	68,033.75	122,265.00	122,265.00	
A00.00.9050.800	FRINGES-UNEMPLOYMENT						
A00.00.9055.800	FRINGES-DISABILITY	1,700.41	2,000.00	1,722.66	2,000.00	2,000.00	
A00.00.9060.185	HEALTH INSURANCE BUY-BACK	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	
A00.00.9060.800	FRINGES-MEDICAL	832,036.58	971,553.00	526,181.71	1,060,772.00	1,060,772.00	
A00.00.9061.800	BENEFITS-MEDICARE REIMB	14,874.00		17,418.80	25,179.00	25,179.00	
A00.00.1980.400	FRINGES - MTA TAX	5,847.18	6,450.00	2,898.06	6,500.00	6,500.00	
TOTAL FRINGE BENEFITS		1,374,898.64	1,551,996.00	966,091.80	1,673,707.00	1,673,707.00	0.00

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL July 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
	DEBT SERVICE						
A00.00.9730.600	DSP - Various Projects		12,075.00		26,700.00	26,700.00	
A00.00.9730.700	DSI - Various Projects		2,717.00		7,743.00	7,743.00	
A00.00.9732.600	DSP - Salt Barn		27,400.00		26,500.00	26,500.00	
A00.00.9732.700	DSI - Salt Barn		6,165.00		7,473.00	7,473.00	
A00.00.9733.600	DSP - LANDFILL						
A00.00.9733.700	DSI - LANDFILL						
A00.00.9734.600	DSP - DAB Bldng		50,000.00		50,000.00	50,000.00	
A00.00.9734.700	DSI - DAB Bldng		15,000.00		10,000.00	10,000.00	
A00.00.9790.600	NYS DEBT-PRINCIPAL	0.00					
A00.00.9790.700	NYS DEBT-INTEREST	0.00					
TOTAL DEBT SERVICE		0.00	113,357.00	0.00	128,416.00	128,416.00	0.00
	INTERFUND TRANSFERS						
A00.00.9795.702	INTEREST EXP. INTERFUND						
A00.00.9901.000	INTERFUND XFER OTHER						
A00.00.9901.900	INTERFUND XFERS RECYCLE						
A00.00.9901.901	INTERFUND XFERS CR BEACH	37,846.71	16,298.00		27,422.00	29,325.00	
A00.00.9901.902	INTERFUND XFERS DA1 BR						
A00.00.9901.903	INTERFUND XFER DA2 MACHNRY						
A00.00.9901.915	INTERFUND XFER PDR						
TOTAL TRANSFER TO OTHER FUNDS		37,846.71	16,298.00	0.00	27,422.00	29,325.00	0.00
	TRANSFERS TO CAP PROJ						
A00.00.9950.900	I/F TRANSFERS	15,000.00	15,000.00		5,000.00	5,000.00	
A00.00.9950.916	I/F TRANSFERS CAPITAL	66,304.00	2,500.00				
TOTAL TRANS TO CAPITAL PROJECTS		81,304.00	17,500.00	0.00	5,000.00	5,000.00	0.00
TOTAL EXPENDITURES A00 FUND		**4,479,946.15**	**4,891,077.00**	**2,811,771.71**	**5,208,108.00**	**5,168,095.00**	**0.00**

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL July 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
REVENUES							
A00.00.1000.000	UNEXPENDED BALANCE		380,000.00		380,000.00	390,000.00	
A00.00.1001.000	REAL PROPERTY TAXES	2,733,809.00	2,761,702.00	2,761,702.00	3,031,233.00	2,965,220.00	
A00.00.1081.000	IN LIEU OF TAXES	80,976.13	82,000.00	165,453.51	82,000.00	82,000.00	
A00.00.1081.001	GROSS RCPTS TAX-CON ED						
A00.00.1090.000	INT/PENALTIES REAL PROP	104,862.12	105,000.00		100,000.00	100,000.00	
A00.00.1255.000	CLERK FEES	29,888.22	18,000.00	12,664.04	20,000.00	20,000.00	
A00.00.1520.000	ASSESSOR FEES COPIES REIMB						
A00.00.1550.000	GEN IMPOUNDMENT FEES	5,451.23	5,000.00	1,655.00	5,000.00	5,000.00	
A00.00.1750.000	DIAL A BUS FARES	30,952.00	36,000.00	14,344.00	32,000.00	32,000.00	
A00.00.1750.001	DIAL A BUS INCOME-MISC	1,080.02					
A00.00.1751.000	DIAL A BUS WEEKEND FARES						
A00.00.1752.000	DIALABUS WEEKEND REIMB	13,372.97	13,000.00	3,669.52	13,000.00	13,000.00	
A00.00.1752.001	DIAL A BUS BG/MON				16,000.00	16,000.00	
A00.00.1753.000	DIALABUS FIXED ROUTE GSN						
A00.00.1753.001	DIALABUS FIXED - WALLKILL	17,000.00	17,000.00	26,625.00	62,000.00	62,000.00	
A00.00.1753.002	DIALABUS FIXED BLOOM GRV						
A00.00.1754.001	DIALABUS ADVERTISEMENTS						
A00.00.1760.000	DIALABUS MASS TRANSIT	151,020.10	165,000.00	76,982.46	160,000.00	160,000.00	
A00.00.1770.000	AIRPORT RENT	12,775.44	12,500.00	6,416.05	12,600.00	12,600.00	
A00.00.1789.000	SALARY REIMBURSEMENT						
A00.00.1972.000	SNAP PROGRAM INCOME	16,835.55	17,000.00	6,143.87	16,500.00	16,500.00	
A00.00.2001.000	PARK & REC FEES	7,698.00	5,000.00	2,654.00	6,000.00	6,000.00	
A00.00.2210.000	GEN'L SVCE OTHER GOVTS						
A00.00.2260.000	911 INCOME	14,583.84	12,000.00	7,291.92	12,000.00	12,000.00	
A00.00.2260.001	911 INCOME - PIVAC	2,544.00	1,950.00	2,536.32	1,950.00	1,950.00	
A00.00.2260.002	911 INCOME - WARW'K AMBUL	10,495.92	8,700.00	3,498.64	8,700.00	8,700.00	
A00.00.2260.003	911 INCOME - WARW'K FIRE	11,527.92	9,600.00	5,763.96	9,600.00	9,600.00	
A00.00.2260.004	911 INCOME - GWL AMB	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A00.00.2260.005	911 INCOME - GWL FIRE					6,000.00	
A00.00.2401.000	INTEREST & EARNINGS	5,444.07	5,000.00	4,982.76	6,000.00	6,000.00	
A00.00.2402.000	INTEREST OTHER FUNDS	5,746.00	4,000.00		5,000.00	5,000.00	
A00.00.2410.000	RENTAL of PROPERTY	22,900.81	21,000.00	20,606.25	22,000.00	22,000.00	
A00.00.2501.000	PERMITS BUS & OCCUP.	3,097.50	2,500.00	770.00	2,500.00	2,500.00	
A00.00.2530.000	PERMITS GAMES OF CHANCE	50.00	25.00	30.00	25.00	25.00	
A00.00.2540.000	GENERAL BINGO LICENSES						
A00.00.2544.000	DOG LICENSES	17,421.00	19,000.00	7,256.00	17,000.00	17,000.00	
A00.00.2555.000	BID SPEC FEES		100.00				
A00.00.2610.000	FINES & FORFEITED BAIL	71,959.45	60,000.00	15,545.60	62,000.00	62,000.00	
A00.00.2655.000	SALE OF PROP - MAPS,etc	13,319.61	15,000.00	1,435.56	12,000.00	12,000.00	
A00.00.2680.000	INSURANCE RECOVERIES			44,059.38			
A00.00.2685.000	INS RECOVERIES DBL	260.67					
A00.00.2685.002	WORKERS COMP RECOVERIES	13,631.56	4,000.00	40,221.39	4,000.00	4,000.00	
A00.00.2690.000	INS RECOVERIES HEALTH INS.	87,655.52	72,000.00	24,842.76	80,000.00	80,000.00	
A00.00.2701.000	REFUND PRIOR YR EXPENSES						
A00.00.2705.000	GIFTS & DONATIONS	200.00		400.00			
A00.00.2770.000	MISC LOCAL SOURCES						
TOTAL LOCAL SOURCES		3,492,558.65	3,858,077.00	3,263,549.99	4,185,108.00	4,135,095.00	0.00

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL July 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
A00.00.3005.000	NYS MORTGAGE TAX	738,431.81	675,000.00	365,845.66	700,000.00	710,000.00	
A00.00.3089.000	MISC. STATE AID (GRANT)	1,890.00		5,000.00			
A00.00.3089.001	MISC ST AIDE JUSTICE	18,923.13		21,852.98			
A00.00.3089.002	GRANT HISTORICAL SOC.						
A00.00.3089.003	GRANT-RECREATION						
A00.00.3589.000	STATE AID-OTHER						
A00.00.3820.000	YOUTH PROGRAMS						
TOTAL STATE AID		759,244.94	675,000.00	392,698.64	700,000.00	710,000.00	0.00
A00.00.4089.000	FEDERAL AID DABUS 5307	295,780.00	260,000.00		225,000.00	225,000.00	
A00.00.4089.001	FEDERAL AID TWN HALL GRANT						
A00.00.4089.200	FEDERAL AID D A BUS 5311	100,653.00	98,000.00		98,000.00	98,000.00	
A00.00.4090.000	Other						
A00.00.5031.000	**INTERFUND TRANSFERS**						
TOTAL FEDERAL AID		396,433.00	358,000.00	0.00	323,000.00	323,000.00	0.00
TOTAL REVENUES		**4,648,236.59**	**4,891,077.00**	**3,656,248.63**	**5,208,108.00**	**5,168,095.00**	**0.00**

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL YTD 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
	ATTORNEY						
B00.00.1420.400	TOTAL CONTRACTUAL	29,792.55	9,000.00	9,552.15	9,000.00	9,000.00	0.00
TOTAL 1420		29,792.55	9,000.00	9,552.15	9,000.00	9,000.00	0.00
	PLANNING ATTORNEY						
B00.00.1421.400	TOTAL CONTRACTUAL	10,663.75	17,000.00	5,998.75	17,000.00	17,000.00	0.00
TOTAL 1421		10,663.75	17,000.00	5,998.75	17,000.00	17,000.00	0.00
	ZONING ATTORNEY						
B00.00.1423.400	TOTAL CONTRACTUAL	7,650.00	10,150.00	3,825.00	10,150.00	10,150.00	0.00
TOTAL 1423		7,650.00	10,150.00	3,825.00	10,150.00	10,150.00	0.00
	PLANNER SERVICES						
B00.00.1432.400	TOTAL CONTRACTUAL	701.25	5,000.00	6,510.00	5,000.00	5,000.00	0.00
TOTAL 1432		701.25	5,000.00	6,510.00	5,000.00	5,000.00	0.00
	ENGINEER						
B00.00.1440.400	TOTAL CONTRACTUAL	94,145.25	70,000.00	60,141.25	70,000.00	70,000.00	0.00
TOTAL 1440		94,145.25	70,000.00	60,141.25	70,000.00	70,000.00	0.00
	CENTRAL PRINT/MAILING						
B00.00.1670.400	TOTAL CONTRACTUAL	5,315.04	10,000.00	5,512.41	10,000.00	10,000.00	0.00
TOTAL 1670		5,315.04	10,000.00	5,512.41	10,000.00	10,000.00	0.00
	CENTRAL DATA PROCESSING						
B00.00.1680.200	TOTAL EQUIPMENT	0.00	3,000.00	1,470.62	9,000.00	9,000.00	0.00
B00.00.1680.400	TOTAL CONTRACTUAL	6,943.85	16,920.00	2,770.50	16,920.00	16,920.00	0.00
TOTAL 1680		6,943.85	19,920.00	4,241.12	25,920.00	25,920.00	0.00
	JUDGEMENTS & CLAIMS						
B00.00.1930.400	TOTAL CONTRACTUAL	0.00	500.00	0.00	500.00	500.00	0.00
TOTAL 1930		0.00	500.00	0.00	500.00	500.00	0.00
	CONTINGENT						
B00.00.1990.400	TOTAL CONTRACTUAL	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
TOTAL 1990		0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		**155,211.69**	**231,570.00**	**95,780.68**	**237,570.00**	**237,570.00**	**0.00**

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL YTD 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
	BUILDING INSPECTION						
B00.00.3620.100	TOTAL PERSONAL SERVICES	196,478.08	221,075.00	84,793.14	222,359.00	222,359.00	0.00
B00.00.3620.200	TOTAL EQUIPMENT	2,124.00	27,000.00	25,497.00	21,000.00	21,000.00	0.00
B00.00.3620.400	TOTAL CONTRACTUAL	16,511.91	11,800.00	3,460.09	10,000.00	10,000.00	0.00
TOTAL 3620		215,113.99	259,875.00	113,750.23	253,359.00	253,359.00	0.00
	DEMOLITION-UNSAFE BLDGS						
B00.00.3650.400	TOTAL CONTRACTUAL	14,200.00	1,900.00	4,857.36	2,200.00	2,200.00	0.00
TOTAL 3650		14,200.00	1,900.00	4,857.36	2,200.00	2,200.00	0.00
TOTAL PUBLIC SAFETY		229,313.99	261,775.00	118,607.59	255,559.00	255,559.00	0.00
	REGISTRAR-VITAL STATISTICS						
B00.00.4020.100	TOTAL PERSONAL SERVICES	1,950.00	1,950.00	975.00	1,950.00	1,950.00	0.00
B00.00.4020.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4020		1,950.00	1,950.00	975.00	1,950.00	1,950.00	0.00
TOTAL HEALTH		1,950.00	1,950.00	975.00	1,950.00	1,950.00	0.00
	STREET LIGHTING						
B00.00.5182.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
B00.00.5182.400	TOTAL CONTRACTUAL	13,263.19	14,000.00	6,785.49	14,000.00	14,000.00	0.00
TOTAL 5182		13,263.19	14,000.00	6,785.49	14,000.00	14,000.00	0.00
TOTAL TRANSPORTATION		13,263.19	14,000.00	6,785.49	14,000.00	14,000.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL YTD 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
	ZONING						
B00.00.8010.100	TOTAL PERSONAL SERVICES	4,333.29	5,400.00	1,571.28	5,400.00	5,400.00	0.00
B00.00.8010.400	TOTAL CONTRACTUAL	2,526.49	5,350.00	1,561.91	5,600.00	5,600.00	0.00
TOTAL 8010		6,859.78	10,750.00	3,133.19	11,000.00	11,000.00	0.00
	YOUTH PROGRAMS						
B00.00.7330.400	TOTAL CONTRACTUAL	94,400.00	102,610.00	0.00	98,900.00	98,900.00	0.00
TOTAL 7330		94,400.00	102,610.00	0.00	98,900.00	98,900.00	0.00
	CODIFICATION & ZONING						
B00.00.8012.400	TOTAL CONTRACTUAL	10,075.00	10,000.00	1,476.25	10,000.00	10,000.00	0.00
TOTAL 8012		10,075.00	10,000.00	1,476.25	10,000.00	10,000.00	0.00
	QUAL COMM DEMO PRGM						
B00.00.8015.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8015		0.00	0.00	0.00	0.00	0.00	0.00
	PLANNING						
B00.00.8020.100	TOTAL PERSONAL SERVICES	80,228.62	84,584.00	38,188.79	90,161.00	90,161.00	0.00
B00.00.8020.200	TOTAL EQUIPMENT	0.00	0.00	0.00	1,000.00	0.00	0.00
B00.00.8020.400	TOTAL CONTRACTUAL	2,423.89	4,200.00	1,861.32	4,100.00	4,100.00	0.00
TOTAL 8020		82,652.51	88,784.00	40,050.11	95,261.00	94,261.00	0.00
	CONTRACTUAL - GRANT						
B00.00.8024.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8024		0.00	0.00	0.00	0.00	0.00	0.00
	CONSERVATION BOARD						
B00.00.8710.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8710		0.00	0.00	0.00	0.00	0.00	0.00
	ENVIRONMENTAL CONTROL						
B00.00.8745.400	TOTAL CONTRACTUAL	0.00	0.00				
TOTAL 8745		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOME & COMMUNITY SERVICE		**193,987.29**	**212,144.00**	**44,659.55**	**215,161.00**	**214,161.00**	**0.00**
	FRINGE BENEFITS						
B00.00.9010.800	FRINGES-RETIREMENT	55,335.62	62,829.00	58,761.68	51,384.00	51,384.00	
B00.00.9030.800	FRINGES-SOCIAL SECURITY	21,804.07	25,200.00	9,570.22	25,000.00	25,000.00	
B00.00.9040.800	FRINGES-WORKER'S COMP	21,087.22	26,315.00	14,101.02	20,104.00	20,104.00	
B00.00.9050.800	FRINGES-UNEMPLOYMENT	129.96					
B00.00.9055.800	FRINGES-DISABILITY	200.00	350.00	308.10	325.00	325.00	
B00.00.9060.185	INSURANCE BUY BACK						
B00.00.9060.800	FRINGES-MEDICAL	139,813.31	155,055.00	79,672.84	151,434.00	151,434.00	
B00.00.1980.400	FRINGES MTA TAX	959.03	1,300.00	420.32	1,200.00	1,200.00	
TOTAL FRINGE BENEFITS		239,329.21	271,049.00	162,834.18	249,447.00	249,447.00	0.00

TOWN OF WARWICK
TOWN OUTSIDE B00

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL YTD 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
	DEBT SERVICE						
B00.00.9731.601	DSP VEHICLES						
B00.00.9731.701	DSI VEHICLES						
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
B00.00.9901.000	TRANSFER TO POLICE FUND	5,193,949.00	5,573,846.00		5,931,555.00	5,749,022.00	
B00.00.9901.003	TRANSFER TO POLICE DARE						
B00.00.9901.900	TRANSFER TO HIGHWAY DB						
TOTAL TRANSFER TO OTHER FUNDS		5,193,949.00	5,573,846.00	0.00	5,931,555.00	5,749,022.00	0.00
	TRANSFERS TO CAP PROJ						
B00.00.9950.914	INTERFUND XFER						
TOTAL TRANS TO CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES B00 FUND		**6,027,004.37**	**6,566,334.00**	**429,642.49**	**6,905,242.00**	**6,721,709.00**	**0.00**

TOWN OF WARWICK
TOWN OUTSIDE B00

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL YTD 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
REVENUES							
B00.00.1000.000	UNEXPENDED BALANCE		575,000.00		500,000.00	500,000.00	
B00.00.1001.000	REAL PROPERTY TAXES	1,970,452.00	2,120,334.00	2,120,334.00	2,509,742.00	2,126,209.00	
B00.00.1081.000	IN LIEU OF TAXES	33,005.83	26,000.00		26,000.00	26,000.00	
B00.00.1089.000	TAXES-DEMOLITION RE-LEVY						
B00.00.1120.000	SALES TAX REVENUE	3,137,052.63	3,150,000.00	751,300.36	3,150,000.00	3,335,000.00	
B00.00.1170.000	CABLE TV FRANCHISE	360,459.00	325,000.00	88,919.00	350,000.00	360,000.00	
B00.00.1170.001	WARWICK TELE FRANCHISE						
B00.00.1260.000	REIMBURSMNT PERSONNEL	15,405.16	15,000.00	16,310.20	15,000.00	16,000.00	
B00.00.1525.000	SALARY REIMBURSEMENT						
B00.00.1560.000	BUILDING INSPECTION FEES	341,918.00	250,000.00	192,245.00	250,000.00	250,000.00	
B00.00.1560.001	BUILDING DEPT FIRE FEES						
B00.00.1560.003	BLDNG DEPT -MISC COPIES						
B00.00.1560.004	BLDNG INSPECTION FEES						
B00.00.1561.000	CODE ENFORCER FEES						
B00.00.1570.000	FEES-UNSAFE BLDG.DEMOL.						
B00.00.1589.000	OTHER PUBLIC SAFETY INC	12,650.00					
B00.00.1601.000	ENGINEER INSP FEES	704,471.94	10,000.00	9,600.00	10,000.00	10,000.00	
B00.00.1689.000	REGISTRAR FEES	4,080.00	2,500.00	2,540.00	2,500.00	2,500.00	
B00.00.2110.000	ZONING FEES	4,400.00	2,500.00	1,600.00	2,500.00	2,500.00	
B00.00.2110.001	ZONING CHNG APP. FEES						
B00.00.2111.000	ZONING FEES-MISC.	150.00					
B00.00.2114.000	PLANNING FEES-MISC.						
B00.00.2115.000	PLANNING FEES	11,700.00	13,000.00	9,600.00	10,000.00	11,000.00	
B00.00.2116.000	RECOUPMENT FEES-PLANNING						
B00.00.2117.000	RECOUPMENT FEES-ENGINEER						
B00.00.2189.000	SVCS FOR OTHERS-INDIV.						
B00.00.2372.000	GRANT INCOME- PLANNING						
B00.00.2401.000	INTEREST & EARNINGS		5,000.00	9,428.78	7,500.00	9,500.00	
B00.00.2402.000	INTEREST OTHR FUNDS						
B00.00.2655.000	MINOR SALES			2,746.25			
B00.00.2665.000	MINOR SALES-EQUIPMENT						
B00.00.2685.000	INS RECOVERY	10,000.00					
B00.00.2685.002	WORKER'S COMP RECOVERIES	2,569.02					
B00.00.2690.000	INS RECOVERIES-HEALTH INS.	6,326.56	5,000.00		5,000.00	6,000.00	
B00.00.2701.000	PRIOR YEARS EXPENSE						
B00.00.2705.000	GIFTS & DONATIONS						
B00.00.2706.000	DARE PROGRAM INCOME						
B00.00.2732.001	KEEP WRK GREEN DONATIONS						
B00.00.2770.000	MISC.REV	775.00					
TOTAL LOCAL SOURCES		6,615,415.14	6,499,334.00	3,204,623.59	6,838,242.00	6,654,709.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL YTD 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
	STATE AID						
B00.00.3001.000	NYS PER CAPITA	67,077.00	67,000.00		67,000.00	67,000.00	
B00.00.3087.000	NYS AIDE-QUALITY COMM.						
B00.00.3088.000	MISC.STATE AIDE-GL GRANT						
B00.00.3097.000	NYS AID-BLDG. DEPT. COMP						
B00.00.3389.100	STATE AID OTHER PUB SAFETY						
B00.00.3902.000	NYS AID-PLANNING STUDIES						
B00.00.3960.000	STATE AID-FEMA						
TOTAL STATE AID		67,077.00	67,000.00	0.00	67,000.00	67,000.00	0.00
B00.00.4089.100	FEDERAL AID-OTHER						
B00.00.4960.000	FEDERAL AID- FEMA						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES							
B00.00.5031.000	INTERFUND TRANSFERS						
B00.00.5740.000	BOND PROCEEDS						
TOTAL OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		**6,682,492.14**	**6,566,334.00**	**3,204,623.59**	**6,905,242.00**	**6,721,709.00**	**0.00**

TOWN OF WARWICK
HIGHWAY DA

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL JULY 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
	BRIDGES						
DA1.00.5120.100	TOTAL PERSONAL SERVICES	110,776.15	110,000.00	33,873.00	110,000.00	110,000.00	0.00
DA1.00.5120.400	TOTAL CONTRACTUAL	17,331.69	34,500.00	12,085.32	42,240.00	35,000.00	0.00
TOTAL 5120		128,107.84	144,500.00	45,958.32	152,240.00	145,000.00	0.00
	MACHINERY						
DA2.00.5130.100	TOTAL PERSONAL SERVICES	122,798.13	125,000.00	59,487.59	125,000.00	125,000.00	0.00
DA2.00.5130.200	TOTAL EQUIPMENT	109,310.00	25,000.00	51,213.90	200,000.00	50,000.00	0.00
DA2.00.5130.400	TOTAL CONTRACTUAL	197,475.03	188,700.00	126,751.01	207,570.00	188,700.00	0.00
TOTAL 5130		429,583.16	338,700.00	237,452.50	532,570.00	363,700.00	0.00
	EMPLOYEE BENEFITS						
DA1.00.9010.800	FRINGE - STATE RETIREMENT	37,457.77	44,206.00	41,344.26	37,054.00	37,054.00	0.00
DA1.00.9030.800	FRINGE - SOCIAL SECURITY	17,822.38	17,978.00	7,125.19	17,977.00	17,977.00	0.00
DA1.00.9040.800	FRINGE - WORKER'S COMP	14,193.62	18,516.00	10,180.38	16,478.00	16,478.00	0.00
DA1.00.9050.800	FRINGE - UNEMP. INS.	0.00	0.00	0.00	0.00	0.00	0.00
DA1.00.9055.800	FRINGE - DISABILITY	197.01	345.00	216.73	289.00	289.00	0.00
DA1.00.9060.800	FRINGE - HOSP. & MEDICAL	85,741.04	122,866.00	68,753.37	122,483.00	116,966.00	0.00
DA1.00.1980.400	FRINGE - MTA TAX	791.60	1,002.00	316.65	866.00	867.00	0.00
TOTAL EMPLOYEE BENEFITS		156,203.42	204,913.00	127,936.58	195,147.00	189,631.00	0.00
	DEBT SERVICE						
DA2.00.9730.600	DEBT SERVICE PRINCIPAL	103,800.00	127,345.00	0.00	176,800.00	176,800.00	0.00
DA2.00.9730.700	DEBT SERVICE INTEREST	9,983.65	17,069.00	0.00	25,590.00	25,590.00	0.00
TOTAL DEBT SERVICE		113,783.65	144,414.00	0.00	202,390.00	202,390.00	0.00
	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		827,678.07	832,527.00	411,347.40	1,082,347.00	900,721.00	0.00

TOWN OF WARWICK
HIGHWAY DA

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL JULY 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
REVENUES							
DA2.00.1000.000	UNEXPENDED BALANCE	0.00	0.00	0.00	40,000.00	40,000.00	0.00
DA1.00.1001.000	REAL PROPERTY TAXES	742,843.00	822,827.00	822,827.00	1,031,647.00	820,761.00	0.00
DA1.00.2401.000	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
DA1.00.2403.000	INTEREST-INVESTMENT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00
DA1.00.2403.001	INTEREST- INVESTMENT ACCT	0.00	0.00	0.00	0.00	0.00	0.00
DA2.00.2651.000	SALES OF REFUSE RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00
DA2.00.2665.000	MINOR SALESEQUIPMENT	56,306.88	5,000.00	9,336.22	5,000.00	5,000.00	0.00
DA2.00.2680.000	INSURANCE RECOVERIES	5,409.85	0.00	2,073.88	0.00	0.00	0.00
DA2.00.2685.002	WORKERS COMP RECOV	1,707.07	200.00	0.00	200.00	200.00	0.00
DA2.00.2690.000	INS RECOVERY-HEALTH INS	6,980.68	4,500.00	0.00	5,500.00	5,500.00	0.00
DA2.00.2770.000	GWL EQUIPMENT	0.00	0.00	0.00	0.00	29,260.00	0.00
DA2.00.2801.000	INTERFUND REVENUEPOLICE	0.00	0.00	0.00	0.00	0.00	0.00
DA2.00.2802.000	SNAP VAN RENT INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00
DA2.00.2803.000	SNAP VAN MILEAGEINTERFUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES		813,247.48	832,527.00	834,237.10	1,082,347.00	900,721.00	0.00
DA2.00.3089.000	STATE AID	50,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID		50,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
DA1.00.5031.000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
DA2.00.5031.000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		863,247.48	832,527.00	834,237.10	1,082,347.00	900,721.00	0.00

TOWN OF WARWICK
HIGHWAY DB

ACCOUNT	DESCRIPTION	ACTUAL 2016	ADOPTED BUDGET 2017	ACTUAL YTD 2017	TENTATIVE BUDGET 2018	PRELIM-INARY BUDGET 2018	ADOPTED BUDGET 2018
EXPENDITURES							
	GEN GOV. SUPPORT						
TOTAL 1930	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	ENGINEER (5020)						
DB1.00.1440.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1440		0.00	0.00	0.00	0.00	0.00	0.00
	CENTRAL GARAGE						
DB3.00.1640.400	TOTAL CONTRACTUAL	9,070.07	4,949.00	5,553.94	8,850.00	8,850.00	0.00
TOTAL 1640		9,070.07	4,949.00	5,553.94	8,850.00	8,850.00	0.00
	GENERAL REPAIRS						
DB.00.5110.100	TOTAL PERSONAL SERVICES	813,254.04	929,842.00	335,390.36	1,126,847.00	997,362.00	0.00
DB.00.5110.400	TOTAL CONTRACTUAL	284,797.70	311,550.00	115,446.09	335,975.00	312,750.00	0.00
TOTAL 5110		1,098,051.74	1,241,392.00	450,836.45	1,462,822.00	1,310,112.00	0.00
	IMPROVEMENTS						
DB1.00.5112.100	TOTAL PERSONAL SERVICES	37,026.86	25,000.00	0.00	25,000.00	25,000.00	0.00
DB1.00.5112.400	TOTAL CONTRACTUAL	481,548.70	200,000.00	0.00	220,000.00	200,000.00	0.00
TOTAL 5112		518,575.56	225,000.00	0.00	245,000.00	225,000.00	0.00
	ROAD MAINTENANCE PROGRAM						
DB1.00.5113.400	TOTAL CONTRACTUAL	225,374.01	200,000.00	0.00	220,000.00	200,000.00	0.00
DB3.00.5113.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5113		225,374.01	200,000.00	0.00	220,000.00	200,000.00	0.00
	BRIDGES						
DB3.00.5120.100	TOTAL PERSONAL SERVICES	15,512.11	3,000.00	8,238.11	12,000.00	12,000.00	0.00
DB3.00.5120.400	TOTAL CONTRACTUAL	4,212.86	3,500.00	1,909.41	3,500.00	3,500.00	0.00
TOTAL 5120		19,724.97	6,500.00	10,147.52	15,500.00	15,500.00	0.00

TOWN OF WARWICK
HIGHWAY DB

ACCOUNT	DESCRIPTION	ACTUAL 2016	ADOPTED BUDGET 2017	ACTUAL YTD 2017	TENTATIVE BUDGET 2018	PRELIM-INARY BUDGET 2018	ADOPTED BUDGET 2018
	MACHINERY						
DB3.00.5130.100	TOTAL PERSONAL SERVICES	76,047.96	52,000.00	39,256.12	52,000.00	52,000.00	0.00
DB3.00.5130.400	TOTAL CONTRACTUAL	58,987.96	30,000.00	21,933.95	31,500.00	31,500.00	0.00
TOTAL 5140		135,035.92	82,000.00	61,190.07	83,500.00	83,500.00	0.00
	MISC BRUSH & WEEDS						
DB.00.5140.100	TOTAL PERSONAL SERVICES	359,695.03	245,000.00	160,089.77	243,000.00	243,000.00	0.00
DB.00.5140.400	TOTAL CONTRACTUAL	14,297.16	13,950.00	5,937.55	15,745.00	14,350.00	0.00
TOTAL 5140		373,992.19	258,950.00	166,027.32	258,745.00	257,350.00	0.00
	SNOW REMOVAL						
DB.00.5142.100	TOTAL PERSONAL SERVICES	257,120.62	225,000.00	259,744.07	227,000.00	227,000.00	0.00
DB.00.5142.400	TOTAL CONTRACTUAL	433,128.01	365,050.00	418,599.61	450,530.00	377,300.00	0.00
TOTAL 5142		690,248.63	590,050.00	678,343.68	677,530.00	604,300.00	0.00
	EMPLOYEE BENEFITS						
DB.00.9010.800	FRINGE - STATE RETIREMENT	248,660.48	237,984.00	222,577.78	245,137.00	245,137.00	0.00
DB.00.9030.800	FRINGE - SOCIAL SECURITY	118,052.31	113,208.00	60,560.34	128,968.00	115,819.00	0.00
DB.00.9040.800	FRINGE - WORKER'S COMP	94,469.30	99,678.00	54,804.47	109,008.00	109,008.00	0.00
DB.00.9050.800	FRINGE - UNEMP. INS.	0.00	0.00	0.00	0.00	0.00	0.00
DB.00.9055.800	FRINGE - DISABILITY	1,365.86	1,855.00	1,565.20	1,910.00	1,910.00	0.00
DB.00.9060.800	FRINGE - HOSP. & MEDICAL	593,359.34	661,446.00	381,656.02	810,303.00	773,801.00	0.00
DB.00.1980.400	FRINGE - MTA TAX	5,136.83	5,397.00	2,659.50	5,734.00	5,734.00	0.00
TOTAL EMPLOYEE BENEFITS		1,061,044.12	1,119,568.00	723,823.31	1,301,060.00	1,251,409.00	0.00
	DEBT SERVICE						
DB.00.9730.600	DEBT SERVICE PRINCIPAL	50,000.00	98,740.00	50,000.00	101,000.00	101,000.00	0.00
DB.00.9730.700	DEBT SERVICE INTEREST	5,907.00	19,068.00	4,637.09	34,615.00	34,615.00	0.00
TOTAL DEBT SERVICE		55,907.00	117,808.00	54,637.09	135,615.00	135,615.00	0.00
DB2.00.9901.900	INTERFUND TRANSFERS	396,099.00	111,409.00	0.00	157,180.00	135,625.00	0.00
TOTAL EXPENDITURES		**4,583,123.21**	**3,957,626.00**	**2,150,559.38**	**4,565,802.00**	**4,227,261.00**	**0.00**

TOWN OF WARWICK
HIGHWAY DB

ACCOUNT	DESCRIPTION	ACTUAL 2016	ADOPTED BUDGET 2017	ACTUAL YTD 2017	TENTATIVE BUDGET 2018	PRELIM-INARY BUDGET 2018	ADOPTED BUDGET 2018
REVENUES							
DB1.00.1000.000	UNEXPENDED BALANCE	0.00	200,000.00	0.00	100,000.00	100,000.00	0.00
DB1.00.1001.000	REAL PROPERTY TAXES	2,655,117.00	2,821,943.00	2,821,943.00	3,447,018.00	3,115,945.00	0.00
DB1.00.1081.000	IN LIEU OF TAXES	44,467.08	48,000.00	0.00	48,000.00	48,000.00	0.00
DB1.00.1560.000	DRIVEWAY INSPECTION FEES	1,625.00	1,000.00	1,125.00	1,200.00	1,200.00	0.00
DB1.00.1710.000	DPW SERVICES	435,133.17	436,174.00	184,335.00	442,404.00	456,491.00	0.00
DB1.00.2210.000	GEN. SVC. FOR OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.2300.000	SVC FOR OTHERSINDIVIDUAL	0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.2302.000	SALT - OTHER GOV'T	0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.2389.000	MISC. REVENUES-OTHER GOVT	0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.2401.000	INTEREST & EARNINGS	150.89	600.00	2,240.34	2,000.00	2,000.00	0.00
DB1.00.2403.000	INTEREST INVESTMENT ACCTS	0.00		0.00			
DB1.00.2655.000	MiINOR SALES	54,529.91	30,000.00	30,082.02	50,000.00	50,000.00	0.00
DB1.00.2680.000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.2685.000	W/C, DBL INS. RECOVERY	17,615.74	2,500.00	0.00	3,000.00	3,000.00	0.00
DB1.00.2690.000	INS. RECOVERIES HEALTH INS.	46,453.09	31,000.00	0.00	40,000.00	40,000.00	0.00
DB1.00.2770.001	MISC REV. SALARY REIMBURS	0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.2770.002	MISC REVENUE-	0.00					
DB1.00.2801.000	INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES		3,255,091.88	3,571,217.00	3,039,725.36	4,133,622.00	3,816,636.00	0.00
DB1.00.3501.000	CONS HIGHWAY AID CHIPS	679,781.21	275,000.00	0.00	275,000.00	275,000.00	0.00
DB1.00.3960.000	NYS FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID		679,781.21	275,000.00	0.00	275,000.00	275,000.00	0.00
DB1.00.4960.000	FEDERAL FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.4989.000	FED & STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.5031.000	INTERFUND TRANSFERS	396,099.00	111,409.00	0.00	157,180.00	135,625.00	0.00
TOTAL REVENUES		4,330,972.09	3,957,626.00	3,039,725.36	4,565,802.00	4,227,261.00	0.00

TOWN OF WARWICK
POLICE FUND B2

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL July 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
	BUILDING RENOVATION						
TOTAL CONTRACTUAL		0.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL 1620 pd		0.00	0.00	0.00	0.00	2,000.00	0.00
	SPECIAL ITEMS						
B02.00.1990.400	TOTAL CONTRACTUAL	13,895.28	121,500.00	7,374.02	120,500.00	120,500.00	0.00
TOTAL 1990		13,895.28	121,500.00	7,374.02	120,500.00	120,500.00	0.00
	D.A.R.E. PROGRAM						
B02.00.2989.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2989		0.00	0.00	0.00	0.00	0.00	0.00
	DRUG FORFEITURE						
B02.00.2990.400	TOTAL CONTRACTUAL	685.42	0.00	4,946.34	0.00	0.00	0.00
TOTAL 2990		685.42	0.00	4,946.34	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		14,580.70	121,500.00	12,320.36	120,500.00	122,500.00	0.00
	POLICE						
B02.00.3120.100	TOTAL PERSONAL SERVICES	4,236,946.58	4,206,026.00	2,239,830.73	4,557,058.00	4,507,386.00	0.00
B02.00.3120.200	TOTAL EQUIPMENT	3,538.30	1,500.00	79,844.63	145,850.00	13,050.00	0.00
B02.00.3120.400	TOTAL CONTRACTUAL	585,503.85	504,825.00	193,130.09	548,975.00	537,475.00	0.00
TOTAL 3120		4,825,988.73	4,712,351.00	2,512,805.45	5,251,883.00	5,057,911.00	0.00
	POLICE GRANTS						
B02.00.3123.200	TOTAL GRANTS	13,604.91	0.00	0.00	0.00	0.00	0.00
TOTAL 3123		13,604.91	0.00	0.00	0.00	0.00	0.00
	FRINGE BENEFITS						
B02.00.9010.800	FRINGES-RETIREMENT	62,299.01	85,449.00	79,917.34	73,377.00	73,377.00	
B02.00.9015.800	FRINGES-POLICE RETIREMNT	814,658.50	848,377.00	815,057.00	983,537.00	983,537.00	
B02.00.9030.800	FRINGES-SOCIAL SECURITY	310,662.54	321,331.00	167,500.91	348,615.00	344,815.00	
B02.00.9040.800	FRINGES-WORKER'S COMP	253,255.64	294,933.00	150,539.20	298,892.00	298,892.00	
B02.00.9050.800	FRINGES-UNEMPLOYMENT						
B02.00.9055.800	FRINGES-DISABILITY	4,438.09	4,500.00	3,386.37	4,500.00	4,500.00	
B02.00.9060.185	HEALTH INS. BUY BACK		7,000.00				
B02.00.9060.800	FRINGES-MEDICAL	1,275,012.95	1,463,890.00	783,603.97	1,578,826.00	1,574,826.00	
TOTAL FRINGE BENEFITS		2,720,326.73	3,025,480.00	2,000,004.79	3,287,747.00	3,279,947.00	0.00
	DEBT SERVICE						
B02.00.9730.000	DSP RETIREMENT SYS						
B02.00.9731.601	DSP POLICE VEHICLES	36,667.00	36,667.00		73,334.00	36,667.00	
B02.00.9731.701	DSI POLICE VEHICLES	1,760.00	1,467.00		3,667.00	917.00	
B02.00.9789.600	OTHER DEBT-RETIREMT-PR						
B02.00.9789.700	DSI RETIREMENT INTEREST						
TOTAL DEBT SERVICE		38,427.00	38,134.00	0.00	77,001.00	37,584.00	0.00

TOWN OF WARWICK
POLICE FUND B2

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL July 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
	INTERFUND TRANSFERS						
B02.00.9901.919	INTERFUND TRANSFERS						
TOTAL TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS TO CAP PROJ						
TOTAL TRANS TO CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES B02 FUND		**7,612,928.07**	**7,897,465.00**	**4,525,130.60**	**8,737,131.00**	**8,497,942.00**	**0.00**
REVENUES							
B02.00.1000.000	UNEXPENDED BALANCE						
B02.00.1001.000	REAL PROPERTY TAXES	1,353,780.00	1,420,832.00	1,420,832.00	1,502,518.00	1,456,281.00	
B02.00.1081.000	IN LIEU OF TAXES						
B02.00.1521.000	POLICE DEPARTMENT FEES	954.25	1,800.00	290.00	1,800.00	1,800.00	
B02.00.1521.001	POLICE FEES- APPLE FEST	1,800.00	1,800.00		1,800.00	1,800.00	
B02.00.1522.000	POLICE DEPT FEE VILLAGE	741,414.00	777,187.00	388,593.48	826,008.00	800,589.00	
B02.00.1523.000	POLICE FEES-ALARMS	375.00	500.00	1,130.00	500.00	500.00	
B02.00.1524.000	POLICE FEES-PROBATION						
B02.00.1525.000	POLICE SALARY REIMB	76,472.98	75,000.00	27,350.97	105,000.00	105,000.00	
B02.00.1525.002	POLICE SAL REIMB SCHOOL	4,385.41	2,000.00	68,974.25	336,450.00	336,450.00	
B02.00.1525.003	POLICE SAL REIMB MISC	39,219.52	25,000.00	3,100.00	10,000.00	25,000.00	
B02.00.1525.004	POLICE SAL REIMB OR CTY						
B02.00.1526.000	POLICE FEES OTHER	1,584.00		769.00			
B02.00.1526.001	POLICE FEES-IMPOUNDMENTS	260.00		975.00			
B02.00.1526.002	POLICE FEES-TOWING						
B02.00.2189.000	SVCS FOR OTHERS-INDIV.						
B02.00.2210.000	OTHER GOVTS- POLICE						
B02.00.2260.000	OTHER GOVTS- OR CTY						
B02.00.2401.000	INTEREST & EARNINGS			16.46			
B02.00.2402.000	INTEREST DARE A/C	39.47		413.52			
B02.00.2615.000	STOP DWI FINES	10,032.11	5,000.00	1,045.03	5,000.00	5,000.00	
B02.00.2625.000	CRIME PROCEEDS						
B02.00.2655.000	MINOR SALES						
B02.00.2665.000	MINOR SALES-EQUIPMENT		1,000.00		1,000.00	1,000.00	
B02.00.2681.000	INS RECOVERIES-POLICE	11,003.36	1,000.00		1,000.00	1,000.00	
B02.00.2685.000	W/C, DBL. INS RECOVERY						
B02.00.2685.002	WORKER'S COMP RECOVERIES	30,503.40	5,000.00		5,000.00	5,000.00	
B02.00.2690.000	INS RECOVERY-HEALTH INS.	17,476.70	7,500.00		9,500.00	9,500.00	
B02.00.2690.100	INS RECOVERY-POLICE MED						
B02.00.2701.000	PRIOR YEARS EXPENSE						
B02.00.2705.000	GIFTS & DONATIONS	2,975.00					
B02.00.2706.000	DARE PROGRAM INCOME						
B02.00.2707.000	DRUG SEIZURE INCOME	40,768.80		10.76			
B02.00.2770.00	MISC. REVENUES PROP RM						
B02.00.2772.000	GRANT INCOME-POLICE						
TOTAL LOCAL SOURCES		2,333,044.00	2,323,619.00	1,913,500.47	2,805,576.00	2,748,920.00	0.00

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TOWN OF WARWICK
POLICE FUND B2

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL July 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
B02.00.3089.000	NYS AID DARE PROGRAM						
B02.00.3089.002	NYS AIDE-SRO PROGRAM						
B02.00.3094.000	STATE AID BUCKLE UP						
B02.00.3097.000	NY GRANT INC	5,000.00					
B02.00.3097.001	NY TACTICAL GRANT						
B02.00.3097.002	NYS HOMELAND SECURITY						
B02.00.3389.100	ST AID OTHR PUB SAFETY	5,546.70		3,477.62			
B02.00.3489.100	STATE AID SUBSTANCE ABUSE						
B02.00.3960.000	STATE AID-FEMA						
B02.00.3989.010	NYS AID-BODY ARMOR	8,943.16					
TOTAL STATE AID		19,489.86	0.00	3,477.62	0.00	0.00	0.00
FEDERAL AID							
B02.00.4089.000	FED AID- DRUG SEIZURE						
B02.00.4089.100	FEDERAL AID-OTHER						
B02.00.4089.200	FEDERAL AID-STEP						
B02.00.4089.400	FEDERAL AID-BYRNE GRANT						
B02.00.4089.401	FEDERAL AID- POLICE						
B02.00.4389.000	FEDERAL AID- VEST GRANT						
B02.00.4389.001	GRANT- BUCKLE UP NY						
B02.00.4389.002	FED GRANT - PLATE READER						
B02.00.4389.100	FEDERAL AID CHILD SAFETY						
B02.00.4389.200	FEDERAL AID-SRO GRANT						
B02.00.4389.300	FEDERAL AID POLICE						
B02.00.4960.000	FEDERAL AID- FEMA						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES							
B02.00.5031.000	INTERFUND XFERS TOW BOO	5,193,949.00	5,573,846.00		5,931,555.00	5,749,022.00	
B02.00.5031.002	INTERFUND XFERS B00						
B02.00.5031.003	INTERFUND XFERS OTHER						
B02.00.5740.000	BOND PROCEEDS						
TOTAL OTHER SOURCES		5,193,949.00	5,573,846.00	0.00	5,931,555.00	5,749,022.00	0.00
TOTAL REVENUES		**7,546,482.86**	**7,897,465.00**	**1,916,978.09**	**8,737,131.00**	**8,497,942.00**	**0.00**

TOWN OF WARWICK
PDR DEBT SERVICE A2

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL YTD 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
	JUDGEMENTS & CLAIMS						
TOTAL JUDGEMENTS & CLAIMS		0.00	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE PRINCIPAL						
TOTAL DEBT SERVICE PRINCIPAL		582,831.40	582,832.00	110,155.00	587,832.00	587,832.00	0.00
	DEBT SERVICE INTEREST						
TOTAL DEBT SERVICE INTEREST		266,396.39	240,531.00	148,026.89	218,927.00	218,927.00	0.00
TOTAL EXPENDITURES		849,227.79	823,363.00	258,181.89	806,759.00	806,759.00	0.00
REVENUES							
A02.00.1000.000	Unexpended Balance						
A02.00.1001.000	REAL PROPERTY TAXES	600,808.00	548,363.00	548,363.00	531,759.00	531,759.00	
A02.00.2401.000	INTEREST & EARNINGS						
A02.00.2403.000	INTEREST-INVESTMENT ACCT.						
A02.00.2403.001	INTEREST-INVESTMENT ACCT.						
A02.00.2403.003	INTEREST OC TRUST						
A02.00.2405.000	INTEREST-CD'S						
A02.00.2770.000	MISC LOCAL SOURCES						
TOTAL LOCAL SOURCES		600,808.00	548,363.00	548,363.00	531,759.00	531,759.00	0.00
A02.00.3089.000	STATE AID-MISC						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
A02.00.4960.000	FEDERAL AID-FEMA						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
A02.00.5031.000	INTERFUND TRANSFERS	227,650.00	275,000.00		275,000.00	275,000.00	
	DEBT PROCEEDS						
A02.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		828,458.00	823,363.00	548,363.00	806,759.00	806,759.00	0.00

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TOWN OF WARWICK
RECYCLING H23/SR1

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL July 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
	RECYCLING						
SR1.00.8160.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SR1.00.8160.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
SR1.00.8160.400	TOTAL CONTRACTUAL	0.35-	0.00	0.00	0.00	0.00	0.00
TOTAL RECYCLING CENTER		0.35-	0.00	0.00	0.00	0.00	0.00
	RECYCLING CURBSIDE						
SR1.00.8161.100	TOTAL PERSONAL SERVICES	9,852.12	5,858.00	2,928.81	5,953.00	5,953.00	0.00
SR1.00.8161.400	TOTAL CONTRACTUAL	461,227.20	467,491.00	231,786.41	476,500.00	476,500.00	0.00
TOTAL RECYCLING CURBSIDE		471,079.32	473,349.00	234,715.22	482,453.00	482,453.00	0.00
	EMPLOYEE BENEFITS						
SR1.00.9030.800	FRINGE - SOCIAL SECURITY	744.99	475.00	223.92	475.00	475.00	
SR1.00.9040.800	FRINGE - WORKER'S COMP	1,392.82	1,370.00	734.12	695.00	695.00	
SR1.00.9050.800	FRINGE - UNEMP. INS.						
SR1.00.9010.800	FRINGE MED INS/RETIREMNT						
SR1.00.9055.800	FRINGE - DISABILITY	9.39	5.00	4.76	10.00	10.00	
SR1.00.1980.499	FRINGE - MTA TAX	32.98	22.00	9.96	21.00	21.00	
TOTAL EMPLOYEE BENEFITS		2,180.18	1,872.00	972.76	1,201.00	1,201.00	0.00
	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		**473,259.15**	**475,221.00**	**235,687.98**	**483,654.00**	**483,654.00**	**0.00**
REVENUES							
SR1.00.1000.000	UNEXPENDED BALANCE		10,000.00		10,000.00	10,000.00	
SR1.00.1001.000	REAL PROPERTY TAXES	464,188.00	465,221.00	465,221.00	473,654.00	473,654.00	
SR1.00.2401.000	INTEREST & EARNINGS						
SR1.00.2403.000	INTEREST-INVESTMENT ACCT	74.71					
SR1.00.2405.000	INTEREST & EARNINGS-CD'S						
SR1.00.2651.000	RECYCLE SALES	495.40		486.50			
SR1.00.2685.002	WORKER'S COMP RECOVERY						
SR1.00.2770.000	MISC. INCOME						
TOTAL LOCAL SOURCES		464,758.11	475,221.00	465,707.50	483,654.00	483,654.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SR1.00.5031.000	I/F FROM GENERAL FUND						
TOTAL REVENUES		**464,758.11**	**475,221.00**	**465,707.50**	**483,654.00**	**483,654.00**	**0.00**

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TOWN OF WARWICK
WICKHAM SEWER SS1

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL June 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
	GENERAL						
	JUDGEMENT & CLAIMS						
SS1.00.1950.400	TOTAL JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1950		0.00	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATION						
SS1.00.8310.100	TOTAL PERSONAL SERVICES	8,872.08	9,157.00	4,331.37	9,472.00	9,472.00	0.00
SS1.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		8,872.08	9,157.00	4,331.37	9,472.00	9,472.00	0.00
	SEWAGE & TREATMENT DISPOSAL						
SS1.00.8340.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SS1.00.8340.200	TOTAL EQUIPMENT	36,267.12	9,200.00	8,457.50	2,000.00	2,000.00	0.00
SS1.00.8340.400	TOTAL CONTRACTUAL	324,165.43	310,995.00	138,377.22	321,530.00	321,530.00	0.00
TOTAL 8340		360,432.55	320,195.00	146,834.72	323,530.00	323,530.00	0.00
	EMPLOYEE BENEFITS						
SS1.00.9010.800	FRINGE - STATE RETIREMENT	1,386.13	1,500.00	1,402.90	1,599.00	1,599.00	
SS1.00.9030.800	FRINGE - SOCIAL SECURITY	677.74	705.00	326.72	705.00	705.00	
SS1.00.9040.800	FRINGE - WORKER'S COMP	550.82	640.00	342.93	626.00	626.00	
SS1.00.9055.800	FRINGE - DBL	10.03	10.00	4.74	10.00	10.00	
SS1.00.1980.499	FRINGE - MTA TAX	30.09	32.00	14.47	33.00	33.00	
TOTAL EMPLOYEE BENEFITS		2,654.81	2,887.00	2,091.76	2,973.00	2,973.00	0.00
	DEBT SERVICE						
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
SS1.00.9950.000	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		371,959.44	332,239.00	153,257.85	335,975.00	335,975.00	0.00

TOWN OF WARWICK
WICKHAM SEWER SS1

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL June 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
REVENUES							
SS1.00.1000.000	UNEXPENDED BALANCE		60,000.00		60,000.00	60,000.00	
SS1.00.1001.000	REAL PROPERTY TAXES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
SS1.00.1030.000	SPECIAL ASSESSMENT						
SS1.00.1560.000	SAFETY INSPECTION FEES						
SS1.00.2138.000	METER SALES WICKHAM	184,664.20	137,039.00	84,793.98	137,000.00	137,000.00	
SS1.00.2139.000	METER SALES KINGS EST	140,334.08	110,000.00	69,486.84	112,000.00	112,000.00	
SS1.00.2140.000	METER SALES WVOTP	2,860.88	5,000.00	831.02	4,575.00	4,575.00	
SS1.00.2142.000	SPEC CHARGES UNMETERED	50.00					
SS1.00.2144.000	CONNECTION CHARGE						
SS1.00.2145.000	TAPPING FEES						
SS1.00.2146.000	INTERIM READ FEES	480.00	200.00	400.00	400.00	400.00	
SS1.00.2148.000	WICKHAM LATE CHARGES	4,958.85	4,000.00	2,505.01	4,500.00	4,500.00	
SS1.00.2149.000	KINGS EST LATE CHARGES	7,808.95	6,000.00	3,319.13	7,500.00	7,500.00	
SS1.00.2150.000	WVOTP LATE CHARGE	207.23		72.30			
SS1.00.2401.000	INTEREST & EARNINGS						
SS1.00.2403.000	INTEREST INVESTMENT	91.47					
SS1.00.2685.002	WORKERS COMP RECOVERY	68.48					
TOTAL LOCAL SOURCES		351,524.14	332,239.00	171,408.28	335,975.00	335,975.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		351,524.14	332,239.00	171,408.28	335,975.00	335,975.00	0.00

TOWN OF WARWICK
FAIRGROUNDS SEWER SS2

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL June 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
	GENERAL						
	JUDGEMENT & CLAIMS						
SS2.00.1950.400	TOTAL JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1950		0.00	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATION						
SS2.00.8310.100	TOTAL PERSONAL SERVICES	983.48	1,017.00	500.75	1,052.00	1,052.00	0.00
SS2.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		983.48	1,017.00	500.75	1,052.00	1,052.00	0.00
	SEWAGE & TREATMENT DISPOSAL						
SS2.00.8340.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SS2.00.8340.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
SS2.00.8340.400	TOTAL CONTRACTUAL	32,271.75	32,780.00	12,978.94	33,576.00	33,576.00	0.00
TOTAL 8340		32,271.75	32,780.00	12,978.94	33,576.00	33,576.00	0.00
	EMPLOYEE BENEFITS						
SS2.00.9010.800	FRINGE - STATE RETIREMENT	155.01	185.00	173.02	178.00	178.00	
SS2.00.9030.800	FRINGE - SOCIAL SECURITY	74.61	80.00	38.24	80.00	80.00	
SS2.00.9040.800	FRINGE - WORKER'S COMP	52.22	72.00	38.59	69.00	69.00	
SS2.00.9050.800	FRINGE - UNEMP. INS.						
SS2.00.9055.800	FRINGE - DBL	1.25	2.00	0.63	2.00	2.00	
SS2.00.1980.499	FRINGE - MTA TAX	3.28	5.00	1.76	5.00	5.00	
TOTAL EMPLOYEE BENEFITS		286.37	344.00	252.24	334.00	334.00	0.00
	DEBT SERVICE						
SS2.00.9710.600	DEBT SERVICE-PRINCIPAL		7,000.00		7,000.00	7,000.00	
SS2.00.9710.700	DEBT SERVICE-INTEREST	738.00	560.00		1,142.00	1,142.00	
TOTAL DEBT SERVICE		738.00	7,560.00	0.00	8,142.00	8,142.00	0.00
SS2.00.9795.700	INTERFUND LOAN INTEREST						
SS2.00.9950.000	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		34,279.60	41,701.00	13,731.93	43,104.00	43,104.00	0.00

TOWN OF WARWICK
FAIRGROUNDS SEWER SS2

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL June 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
REVENUES							
SS2.00.1000.000	UNEXPENDED BALANCE						
SS2.00.1001.000	REAL PROPERTY TAXES						
SS2.00.1030.000	SPECIAL ASSESSMENT						
SS2.00.1560.000	SAFETY INSPECTION FEES						
SS2.00.2140.000	METERED SALES	33,452.33	41,701.00	15,802.56	43,104.00	43,104.00	
SS2.00.2142.000	SPEC CHARGES UNMETERED						
SS2.00.2144.000	CONNECTION CHARGE						
SS2.00.2145.000	TAPPING FEES						
SS2.00.2146.000	INTERIM READ FEES						
SS2.00.2148.000	LATE CHARGES	19.12		0.39			
SS2.00.2401.000	INTEREST & EARNINGS						
SS2.00.2685.002	WORKERS COMP RECOVERY	7.70					
TOTAL LOCAL SOURCES		33,479.15	41,701.00	15,802.95	43,104.00	43,104.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		33,479.15	41,701.00	15,802.95	43,104.00	43,104.00	0.00

TOWN OF WARWICK
BELLVALE WATER SW1

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL June 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
	TRANSMISSION & DIST.						
SW1.00.8310.100	TOTAL PERSONAL SERVICES	1,214.82	1,271.00	595.64	1,312.00	1,312.00	0.00
SW1.00.8340.200	TOTAL EQUIPMENT	8.51	2,500.00	0.00	0.00	0.00	0.00
SW1.00.8340.400	TOTAL CONTRACTUAL	5,583.89	7,645.00	3,747.74	7,165.00	7,165.00	0.00
TOTAL 8340		6,807.22	11,416.00	4,343.38	8,477.00	8,477.00	0.00
	EMPLOYEE BENEFITS						
SW1.00.9010.800	FRINGE - STATE RETIREMENT	181.50	210.00	196.41	219.00	219.00	
SW1.00.9030.800	FRINGE - SOCIAL SECURITY	92.76	105.00	44.79	105.00	105.00	
SW1.00.9040.800	FRINGE - WORKER'S COMP	95.71	88.00	47.16	86.00	86.00	
SW1.00.9055.800	FRINGE - DISABILITY	1.54	2.00	0.73	2.00	2.00	
SW1.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW1.00.1980.499	FRINGE - MTA TAX	4.09	6.00	1.95	6.00	6.00	
TOTAL EMPLOYEE BENEFITS		375.60	411.00	291.04	418.00	418.00	0.00
	DEBT SERVICE						
SW1.00.9795.600	INTERFUND LOAN		600.00		1,000.00	1,000.00	
SW1.00.9795.700	INTERFUND INTEREST	162.00					
	TOTAL DEBT SERVICE	162.00	600.00	0.00	1,000.00	1,000.00	0.00
SW1.00.9950.900	TRANSFER TO CAPITAL						
TOTAL EXPENDITURES		**7,344.82**	**12,427.00**	**4,634.42**	**9,895.00**	**9,895.00**	**0.00**
REVENUES							
SW1.00.1000.000	UNEXPENDED BALANCE						
SW1.00.1001.000	REAL PROPERTY TAXES	600.00	600.00	600.00	600.00	600.00	
SW1.00.2140.000	METERED SALES	6,285.25	11,677.00	2,873.75	9,145.00	9,145.00	
SW1.00.2146.000	INTERIM READ FEES			80.00			
SW1.00.2148.000	WATER OTHER						
SW1.00.2148.000	LATE CHARGES	322.20	150.00	103.50	150.00	150.00	
SW1.00.2401.000	INTEREST & EARNINGS						
SW1.00.2685.002	WORKERS COMP RECOVERY	9.43					
TOTAL LOCAL SOURCES		7,216.88	12,427.00	3,657.25	9,895.00	9,895.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		**7,216.88**	**12,427.00**	**3,657.25**	**9,895.00**	**9,895.00**	**0.00**

TOWN OF WARWICK
EURICH WATER SW2

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL June 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
	TRANSMISSION & DIST.						
SW2.00.8340.100	TOTAL PERSONAL SERVICES	1,570.95	1,617.00	770.77	1,669.00	1,669.00	0.00
SW2.00.8340.200	TOTAL EQUIPMENT	10.83	0.00	0.00	10,000.00	0.00	0.00
SW2.00.8340.400	TOTAL CONTRACTUAL	9,994.87	11,405.00	4,821.09	11,655.00	11,655.00	0.00
TOTAL 8340		11,576.65	13,022.00	5,591.86	23,324.00	13,324.00	0.00
	EMPLOYEE BENEFITS						
SW2.00.9010.800	FRINGE - STATE RETIREMENT	308.58	271.00	253.46	283.00	283.00	
SW2.00.9030.800	FRINGE - SOCIAL SECURITY	119.64	127.00	58.08	130.00	130.00	
SW2.00.9040.800	FRINGE - WORKER'S COMP	102.94	113.00	60.54	111.00	111.00	
SW2.00.9055.800	FRINGE - DISABILITY	1.54	2.00	0.73	2.00	2.00	
SW2.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW2.00.1980.499	FRINGE - MTA TAX	5.51	8.00	2.63	8.00	8.00	
TOTAL EMPLOYEE BENEFITS		538.21	521.00	375.44	534.00	534.00	0.00
	DEBT SERVICE						
SW2.00.9731.600	DSP - NEW WELL	16,835.00	16,882.00	16,882.00	11,000.00	17,365.00	
SW2.00.9731.700	DSI - NEW WELL	1,168.00	1,123.00	825.63	640.00	640.00	
SW2.00.9795.700	DSI - INTERFUND	152.00					
TOTAL DEBT SERVICE		18,155.00	18,005.00	17,707.63	11,640.00	18,005.00	0.00
SW2.00.9950.900	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		**30,269.86**	**31,548.00**	**23,674.93**	**35,498.00**	**31,863.00**	**0.00**
REVENUES							
SW2.00.1000.000	UNEXPENDED BALANCE						
SW2.00.1001.000	REAL PROPERTY TAXES	18,005.00	18,005.00	18,005.00	18,005.00	18,005.00	
SW2.00.1560.000	SAFETY INSP FEES						
SW2.00.2140.000	METERED SALES	11,304.67	13,243.00	5,341.10	17,193.00	13,558.00	
SW2.00.2144.000	CONNECTION CHARGE						
SW2.00.2146.000	INTERIM READ FEES	80.00					
SW2.00.2148.000	LATE CHARGES	310.94	300.00	134.63	300.00	300.00	
SW2.00.2685.002	WORKERS COMP RECOVERY	14.37					
TOTAL LOCAL SOURCES		29,714.98	31,548.00	23,480.73	35,498.00	31,863.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SW2.00.5031.000	INTERFUND TRANSFERS						
TOTAL REVENUES		**29,714.98**	**31,548.00**	**23,480.73**	**35,498.00**	**31,863.00**	**0.00**

TOWN OF WARWICK

WEST SIDE WATER DISTRICT SW3

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL July 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
	GENERAL						
SW3.00.1950.400	TOTAL JUDGEMENT & CLAIMS		0.00				
TOTAL 1950		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSMISSION & DIST.						
SW3.00.8340.100	TOTAL PERSONAL SERVICES	18,132.01	18,930.00	8,894.44	19,549.00	19,549.00	0.00
SW3.00.8340.200	TOTAL EQUIPMENT	516.33	0.00	0.00	0.00	0.00	0.00
SW3.00.8340.400	TOTAL CONTRACTUAL	76,448.53	78,653.00	35,362.50	81,386.00	81,386.00	0.00
TOTAL 8340		95,096.87	97,583.00	44,256.94	100,935.00	100,935.00	0.00
	EMPLOYEE BENEFITS						
SW3.00.9010.800	FRINGE - STATE RETIREMENT	2,728.33	3,126.00	2,923.63	3,269.00	3,269.00	
SW3.00.9030.800	FRINGE - SOCIAL SECURITY	1,385.49	1,460.00	668.91	1,500.00	1,500.00	
SW3.00.9040.800	FRINGE - WORKER'S COMP	1,148.17	1,309.00	701.44	1,279.00	1,279.00	
SW3.00.9055.800	FRINGE - DISABILITY	20.45	16.00	9.69	20.00	20.00	
SW3.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW3.00.1980.499	FRINGE - MTA TAX	61.45	70.00	29.75	70.00	70.00	
TOTAL EMPLOYEE BENEFITS		5,343.89	5,981.00	4,333.42	6,138.00	6,138.00	0.00
SW3.00.9795.700	DEBT SERVICE	2,888.00	5,000.00		3,500.00	3,500.00	
SW3.00.9950.900	INTERFUND TRANSFERS	25,000.00	24,000.00		55,000.00	55,000.00	
TOTAL EXPENDITURES		**128,328.76**	**132,564.00**	**48,590.36**	**165,573.00**	**165,573.00**	**0.00**
REVENUES							
SW3.00.1000.000	UNEXPENDED BALANCE						
SW3.00.1001.000	REAL PROPERTY TAXES	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	
SW3.00.1560.000	SAFETY INSPECTION FEES						
SW3.00.2140.000	METERED SALES	134,891.60	100,364.00	131,958.53	133,573.00	133,573.00	
SW3.00.2142.000	SPEC MISC CHG-UNMETERED	436.42		248.46-			
SW3.00.2144.000	CONNECTION CHARGE			750.00			
SW3.00.2145.000	TAPPING FEES						
SW3.00.2146.000	INTERIM READ FEES						
SW3.00.2148.000	LATE CHARGES	4,021.50	3,200.00	3,896.33	3,000.00	3,000.00	
SW3.00.2680.000	INSURANCE RECOVERIES						
SW3.00.2685.002	WORKERS COMP RECOVERY	140.78					
SW3.00.2770.000	MICS REVENUE						
TOTAL LOCAL SOURCES		168,490.30	132,564.00	165,356.40	165,573.00	165,573.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		**168,490.30**	**132,564.00**	**165,356.40**	**165,573.00**	**165,573.00**	**0.00**

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TOWN OF WARWICK
WICKHAM WATER DISTRICT SW4

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL July 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
	GENERAL						
SW4.00.1950.400	TOTAL JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1950		0.00	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATION						
SW4.00.8310.100	TOTAL PERSONAL SERVICES	18,132.01	18,930.00	8,894.44	19,998.00	19,998.00	0.00
SW4.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		18,132.01	18,930.00	8,894.44	19,998.00	19,998.00	0.00
	TRANSMISSION & DIST.						
SW4.00.8340.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SW4.00.8340.200	TOTAL EQUIPMENT	4,143.22	12,000.00	9,425.70	12,000.00	12,000.00	0.00
SW4.00.8340.400	TOTAL CONTRACTUAL	88,240.95	90,310.00	45,363.74	91,773.00	91,773.00	0.00
TOTAL 8340		92,384.17	102,310.00	54,789.44	103,773.00	103,773.00	0.00
	EMPLOYEE BENEFITS						
SW4.00.9010.800	FRINGE - STATE RETIREMENT	2,728.33	3,126.00	2,923.63	3,269.00	3,269.00	
SW4.00.9030.800	FRINGE - SOCIAL SECURITY	1,385.49	1,460.00	668.91	1,535.00	1,535.00	
SW4.00.9040.800	FRINGE - WORKER'S COMP	1,148.17	1,309.00	701.44	1,279.00	1,279.00	
SW4.00.9055.800	FRINGE - DISABILITY	20.45	16.00	9.69	20.00	20.00	
SW4.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW4.00.1980.499	FRINGE - MTA TAX	61.45	70.00	29.75	70.00	70.00	
TOTAL EMPLOYEE BENEFITS		5,343.89	5,981.00	4,333.42	6,173.00	6,173.00	0.00
SW4.00.9795.700	INTERFUND LOAN INTEREST	1,088.00			1,625.00	1,625.00	
SW4.00.9731.600	DEBT SVCE PRINCIPAL WELLS	20,900.00	20,900.00	20,900.00	20,083.00	20,083.00	
SW4.00.9731.700	DEBT SVCE INTEREST WELLS	3,978.58	4,000.00	3,540.10	4,817.00	4,817.00	
TOTAL EXPENDITURES		141,826.65	152,121.00	92,457.40	156,469.00	156,469.00	0.00
REVENUES							
SW4.00.1000.000	UNEXPENDED BALANCE						
SW4.00.1001.000	REAL PROPERTY TAXES	24,900.00	24,900.00	24,900.00	24,900.00	24,900.00	
SW4.00.1560.000	SAFETY INSPECTION FEES						
SW4.00.2140.000	METERED SALES	116,220.71	123,521.00	54,373.04	126,069.00	126,069.00	
SW4.00.2140.000	CONNECTION CHARGES						
SW4.00.2142.000	MISC CHARGES-UNMETERED	25.00					
SW4.00.2145.001	TAPPING FEES- RIDGE HOMES						
SW4.00.2146.000	INTERIM READ FEES	640.00	200.00	200.00	500.00	500.00	
SW4.00.2148.000	LATE CHARGES	5,198.96	3,500.00	2,297.26	5,000.00	5,000.00	
SW4.00.2401.000	INTEREST & EARNINGS						
SW4.00.2680.000	INSURANCE RECOVERIES						
SW4.00.2685.002	WORKERS COMP RECOVERY	140.78					
TOTAL LOCAL SOURCES		147,125.45	152,121.00	81,770.30	156,469.00	156,469.00	0.00
SW4.00.3089.000	MISC. STATE AID						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SW4.00.5031.000	INTERFUND TRANSFERS						
TOTAL REVENUES		147,125.45	152,121.00	81,770.30	156,469.00	156,469.00	0.00

TOWN OF WARWICK
FAIRGROUNDS WATER DISTRICT SW6

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL July 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
	GENERAL						
SW6.00.1950.400	TOTAL JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1950		0.00	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATION						
SW6.00.8310.100	TOTAL PERSONAL SERVICES	2,771.71	2,885.00	1,359.42	2,981.00	2,981.00	0.00
SW6.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		2,771.71	2,885.00	1,359.42	2,981.00	2,981.00	0.00
	TRANSMISSION & DIST.						
SW6.00.8340.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SW4.00.8340.200	TOTAL EQUIPMENT	19.34	0.00	0.00	3,000.00	3,000.00	0.00
SW6.00.8340.400	TOTAL CONTRACTUAL	8,042.41	8,743.00	3,138.08	9,193.00	9,193.00	0.00
TOTAL 8340		8,061.75	8,743.00	3,138.08	12,193.00	12,193.00	0.00
	EMPLOYEE BENEFITS						
SW6.00.9010.800	FRINGE - STATE RETIREMENT	525.30	478.00	447.06	500.00	500.00	
SW6.00.9030.800	FRINGE - SOCIAL SECURITY	211.76	222.00	102.24	230.00	230.00	
SW6.00.9040.800	FRINGE - WORKER'S COMP	195.35	200.00	107.18	196.00	196.00	
SW6.00.9055.800	FRINGE - DISABILITY	3.54	4.00	1.68	4.00	4.00	
SW6.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW6.00.1980.499	FRINGE - MTA TAX	9.47	12.00	4.49	12.00	12.00	
TOTAL EMPLOYEE BENEFITS		945.42	916.00	662.65	942.00	942.00	0.00
SW6.00.9795.700	INTERFUND LOAN INTEREST	181.00	3,000.00				
SW6.00.9795.600	INTERFUND LOAN		250.00				
TOTAL EXPENDITURES		11,959.88	15,794.00	5,160.15	16,116.00	16,116.00	0.00
REVENUES							
SW6.00.1000.000	UNEXPENDED BALANCE						
SW6.00.1001.000	REAL PROPERTY TAXES						
SW6.00.1560.000	SAFETY INSPECTION FEES						
SW6.00.2140.000	METERED SALES	20,279.10	15,794.00	9,237.10	16,116.00	16,116.00	
SW6.00.2140.000	CONNECTION CHARGES						
SW6.00.2142.000	SPECIAL CHARGES-UNMETERED						
SW6.00.2145.001	TAPPING FEES						
SW6.00.2146.000	INTERIM READ FEES						
SW6.00.2148.000	LATE CHARGES	31.67		4.50			
SW6.00.2401.000	INTEREST & EARNINGS						
SW6.00.2685.002	WORKERS COMP RECOVERY	21.52					
SW6.00.2770.000	MISC.REVENUES						
TOTAL LOCAL SOURCES		20,332.29	15,794.00	9,241.60	16,116.00	16,116.00	0.00
SW6.00.3089.000	MISC. STATE AID						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SW6.00.5031.000	INTERFUND TRANSFERS						
TOTAL REVENUES		20,332.29	15,794.00	9,241.60	16,116.00	16,116.00	0.00

TOWN OF WARWICK
WVOTCP WATER DISTRICT SW7

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL YTD 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
	GENERAL						
SW7.00.1950.400	TOTAL JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1950		0.00	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATION						
SW7.00.8310.100	TOTAL PERSONAL SERVICES	1,256.22	1,271.00	616.72	1,312.00	1,312.00	0.00
SW6.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		1,256.22	1,271.00	616.72	1,312.00	1,312.00	0.00
	TRANSMISSION & DIST.						
SW7.00.8340.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SW7.00.8340.200	TOTAL EQUIPMENT	1,689.66	0.00	0.00	0.00	0.00	0.00
SW7.00.8340.400	TOTAL CONTRACTUAL	11,636.60	15,195.00	4,709.01	14,120.00	14,120.00	0.00
TOTAL 8340		13,326.26	15,195.00	4,709.01	14,120.00	14,120.00	0.00
	EMPLOYEE BENEFITS						
SW7.00.9010.800	FRINGE - STATE RETIREMENT	359.71	217.00	202.95	227.00	227.00	
SW7.00.9030.800	FRINGE - SOCIAL SECURITY	95.99	100.00	46.38	102.00	102.00	
SW7.00.9040.800	FRINGE - WORKER'S COMP	96.20	91.00	48.77	89.00	89.00	
SW7.00.9055.800	FRINGE - DISABILITY	1.54	2.00	0.71	3.00	3.00	
SW7.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW7.00.1980.499	FRINGE - MTA TAX	4.12	6.00	1.96	6.00	6.00	
TOTAL EMPLOYEE BENEFITS		557.56	416.00	300.77	427.00	427.00	0.00
SW7.00.9795.700	INTERFUND LOAN INTEREST	537.00	450.00		1,008.00	1,008.00	
SW7.00.9795.600	INTERFUND LOAN						
		15,677.04	**17,332.00**	**5,626.50**	**16,867.00**	**16,867.00**	**0.00**
REVENUES							
SW7.00.1000.000	UNEXPENDED BALANCE						
SW7.00.1001.000	REAL PROPERTY TAXES						
SW7.00.1560.000	SAFETY INSPECTION FEES						
SW7.00.2140.000	METERED SALES	742.40	17,332.00	322.00	16,867.00	16,867.00	
SW7.00.2140.000	CONNECTION CHARGES						
SW7.00.2142.000	SPECIAL MISC CHARGES-UNMETERED						
SW7.00.2145.001	TAPPING FEES- RIDGE HOMES						
SW7.00.2146.000	INTERIM READ FEES						
SW7.00.2148.000	LATE CHARGES	57.04		23.20			
SW7.00.2401.000	INTEREST & EARNINGS						
SW7.00.2655.000	MINOR SALES						
SW7.00.2685.002	WORKERS COMP RECOVERY	9.76					
SW7.00.2770.000	MISC.REVENUES						
TOTAL LOCAL SOURCES		809.20	17,332.00	345.20	16,867.00	16,867.00	0.00
SW7.00.3089.000	MISC. STATE AID						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SW7.00.5031.000	INTERFUND TRANSFERS						
TOTAL REVENUES		**809.20**	**17,332.00**	**345.20**	**16,867.00**	**16,867.00**	**0.00**

TOWN OF WARWICK
PINE ISLAND WATER DISTRICT SW9

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL July 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
	ADMINISTRATION						
SW9.00.8310.100	TOTAL PERSONAL SERVICES	1,214.82	1,271.00	595.64	1,282.00	1,282.00	0.00
SW9.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		1,214.82	1,271.00	595.64	1,282.00	1,282.00	0.00
	TRANSMISSION & DIST.						
SW9.00.8340.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SW9.00.8340.200	TOTAL EQUIPMENT	8.51	0.00	0.00	10,000.00	10,000.00	0.00
SW9.00.8340.400	TOTAL CONTRACTUAL	10,741.49	17,770.00	4,080.22	18,840.00	18,840.00	0.00
TOTAL 8340		10,750.00	17,770.00	4,080.22	28,840.00	28,840.00	0.00
	EMPLOYEE BENEFITS						
SW9.00.9010.800	FRINGE - STATE RETIREMENT	181.50	210.00	196.41	219.00	219.00	
SW9.00.9030.800	FRINGE - SOCIAL SECURITY	92.76	100.00	44.79	100.00	100.00	
SW9.00.9040.800	FRINGE - WORKER'S COMP	95.71	91.00	48.77	86.00	86.00	
SW9.00.9055.800	FRINGE - DISABILITY	1.54	2.00	0.73	3.00	3.00	
SW9.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW9.00.1980.499	FRINGE - MTA TAX	4.09	6.00	1.95	5.00	5.00	
TOTAL EMPLOYEE BENEFITS		375.60	409.00	292.65	413.00	413.00	0.00
	DEBT SERVICE						
SW9.00.9730.600	DEBT SERVICE-PRINCIPAL		5,000.00				
SW9.00.9730.700	DEBT SERVICE-INTEREST						
TOTAL DEBT SERVICE		0.00	5,000.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		12,340.42	24,450.00	4,968.51	30,535.00	30,535.00	0.00
REVENUES							
SW9.00.1000.000	UNEXPENDED BALANCE		5,000.00		10,000.00	10,000.00	
SW9.00.1001.000	REAL PROPERTY TAXES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
SW9.00.1560.000	SAFETY INSPECTION FEES						
SW9.00.2140.000	METERED SALES	14,388.00	14,450.00	7,194.00	15,535.00	15,535.00	
SW9.00.2145.000	TAPPING FEES						
SW9.00.2146.000	INTERIM READ FEES						
SW9.00.2148.000	LATE CHARGES						
SW9.00.2403.000	INTEREST & EARNINGS	135.74					
SW9.00.2685.002	WORKERS COMP RECOVERY	9.43					
SW9.00.2770.000	MISC REVENUES						
TOTAL LOCAL SOURCES		19,533.17	24,450.00	12,194.00	30,535.00	30,535.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		19,533.17	24,450.00	12,194.00	30,535.00	30,535.00	0.00

TOWN OF WARWICK
PINE ISLAND LIGHTING DISTRICT SL1

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL June 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
SL1.00.5182.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
SL1.00.5182.400	TOTAL CONTRACTUAL	30,511.52	35,000.00	15,928.94	36,000.00	36,000.00	0.00
TOTAL PINE ISLAND LIGHT		**30,511.52**	**35,000.00**	**15,928.94**	**36,000.00**	**36,000.00**	**0.00**
REVENUES							
SL1.00.1000.000	UNEXPENDED BALANCE						
SL1.00.1001.000	REAL PROPERTY TAXES	35,000.00	35,000.00	35,000.00	36,000.00	36,000.00	
SL1.00.2401.000	INTEREST-INVESTMENT ACCT.						
TOTAL LOCAL SOURCES		35,000.00	35,000.00	35,000.00	36,000.00	36,000.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		**35,000.00**	**35,000.00**	**35,000.00**	**36,000.00**	**36,000.00**	**0.00**

TOWN OF WARWICK
KINGS LIGHTING DISTRICT SL2

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL June 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
SL2.00.5182.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
SL2.00.5182.400	TOTAL CONTRACTUAL	9,991.14	9,000.00	3,985.31	9,000.00	9,000.00	0.00
TOTAL KINGS ESTATES		9,991.14	9,000.00	3,985.31	9,000.00	9,000.00	0.00
REVENUES							
SL2.00.1000.000	UNEXPENDED BALANCE		3,000.00		2,000.00	2,000.00	
SL2.00.1001.000	REAL PROPERTY TAXES	5,000.00	6,000.00		7,000.00	7,000.00	
TOTAL LOCAL SOURCES		5,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		5,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00

TOWN OF WARWICK
KINGS PARK SP1

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL June 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITRUES							
	GENERAL						
SP1.00.1950.400	TOTAL JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1950		0.00	0.00	0.00	0.00	0.00	0.00
	KINGS PARK						
SP1.00.7110.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SP1.00.7110.200	TOTAL EQUIPMENT	1,563.69	5,000.00	0.00	5,000.00	5,000.00	0.00
SP1.00.7110.400	TOTAL CONTRACTUAL	24,994.98	31,000.00	10,500.00	31,000.00	31,000.00	0.00
TOTAL 7110		26,558.67	36,000.00	10,500.00	36,000.00	36,000.00	0.00
	EMPLOYEE BENEFITS						
SP1.00.9030.800	FRINGE-SOCIAL SECURITY						
SP1.00.9055.800	FRINGE-DISABILITY						
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		26,558.67	36,000.00	10,500.00	36,000.00	36,000.00	0.00
REVENUES							
SP1.00.1000.000	UNEXPENDED BALANCE		30,000.00		24,000.00	24,000.00	
SP1.00.1001.000	REAL PROPERTY TAXES	6,000.00	6,000.00	12,000.00	12,000.00	12,000.00	
SP1.00.2401.000	INTEREST-INVESTMENT ACCT.						
SP1.00.2403.003	INTEREST-OCT	236.62		115.70			
SP1.00.2680.000	INSURANCE RECOVERIES						
SP1.00.2701.000	REFUND PRIOP YR EXPENSE						
SP1.00.2705.000	GIFTS & DONATIONS						
SP1.00.3089.000	STATE AID - LAND PURCH.						
TOTAL LOCAL SOURCES		6,236.62	36,000.00	12,115.70	36,000.00	36,000.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SP1.00.5031.000	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		6,236.62	36,000.00	12,115.70	36,000.00	36,000.00	0.00

TOWN OF WARWICK
WARWICK AMBULANCE SA1

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL June 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
SA1.00.3410.400	TOTAL CONTRACTUAL	408,077.00	415,250.00	413,576.00	426,300.00	426,300.00	0.00
TOTAL 3410		**408,077.00**	**415,250.00**	**413,576.00**	**426,300.00**	**426,300.00**	**0.00**
REVENUES							
SA1.00.1000.000	UNEXPENDED BALANCE						
SA1.00.1001.000	REAL PROPERTY TAXES	405,220.00	415,250.00	415,250.00	426,300.00	426,300.00	
TOTAL LOCAL SOURCES		405,220.00	415,250.00	415,250.00	426,300.00	426,300.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		**405,220.00**	**415,250.00**	**415,250.00**	**426,300.00**	**426,300.00**	**0.00**

TOWN OF WARWICK
GREENWOOD LAKE AMBULANCE SA2

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL June 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
SA2.00.3410.400	TOTAL CONTRACTUAL	202,114.00	211,000.00	200,158.00	204,053.00	204,053.00	0.00
TOTAL 3410		**202,114.00**	**211,000.00**	**200,158.00**	**204,053.00**	**204,053.00**	**0.00**
REVENUES							
SA2.00.1000.000	UNEXPENDED BALANCE		1,000.00		2,000.00	2,000.00	
SA2.00.1001.000	REAL PROPERTY TAXES	207,355.00	210,000.00	210,000.00	202,053.00	202,053.00	
TOTAL LOCAL SOURCES		207,355.00	211,000.00	210,000.00	204,053.00	204,053.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		**207,355.00**	**211,000.00**	**210,000.00**	**204,053.00**	**204,053.00**	**0.00**

TOWN OF WARWICK
PINE ISLAND AMBULANCE SA3

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL June 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
SA3.00.3410.400	TOTAL CONTRACTUAL	119,320.00	121,705.00	121,705.00	124,000.00	124,135.00	0.00
TOTAL 3410		119,320.00	121,705.00	121,705.00	124,000.00	124,135.00	0.00
REVENUES							
SA3.00.1000.000	UNEXPENDED BALANCE					135.00	
SA3.00.1001.000	REAL PROPERTY TAXES	119,320.00	121,705.00	121,705.00	124,000.00	124,000.00	
SA3.00.2701.000	REFUND PRIOR YEAR EXP						
TOTAL LOCAL SOURCES		119,320.00	121,705.00	121,705.00	124,000.00	124,135.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		119,320.00	121,705.00	121,705.00	124,000.00	124,135.00	0.00

TOWN OF WARWICK
FLORIDA AMBULANCE SA3

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL June 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
SA4.00.3410.400	TOTAL CONTRACTUAL	69,687.00	71,100.00	71,100.00	73,350.00	73,350.00	0.00
TOTAL 3410		**69,687.00**	**71,100.00**	**71,100.00**	**73,350.00**	**73,350.00**	**0.00**
REVENUES							
SA4.00.1000.000	UNEXPENDED BALANCE						
SA4.00.1001.000	REAL PROPERTY TAXES	69,687.00	71,100.00	71,100.00	73,350.00	73,350.00	
SA4.00.2701.000	REFUND PRIOR YEAR EXP						
TOTAL LOCAL SOURCES		69,687.00	71,100.00	71,100.00	73,350.00	73,350.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		**69,687.00**	**71,100.00**	**71,100.00**	**73,350.00**	**73,350.00**	**0.00**

TOWN OF WARWICK
BEACH CR1/CR2

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL July 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
	BEACH						
CR1.00.7150.100	TOTAL PERSONAL SERVICES	52,994.63	45,000.00	22,320.02	51,000.00	60,000.00	0.00
CR1.00.7150.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CR1.00.7150.400	TOTAL CONTRACTUAL	27,445.26	12,345.00	9,752.50	15,345.00	13,845.00	0.00
TOTAL 7150		80,439.89	57,345.00	32,072.52	66,345.00	73,845.00	0.00
	EMPLOYEE BENEFITS						
CR1.00.9030.800	FRINGE - SOCIAL SECURITY						
CR2.00.9030.800	FRINGE - SOCIAL SECURITY	4,054.17	3,500.00	1,707.53	3,902.00	4,600.00	
CR1.00.9040.800	FRINGE - WORKER'S COMP						
CR2.00.9040.800	FRINGE - WORKER'S COMP	2,838.01	3,318.00	1,777.98	3,000.00	3,000.00	
CR2.00.1980.499	FRINGE - MTA TAX	180.15	160.00	75.91	175.00	180.00	
TOTAL EMPLOYEE BENEFITS		7,072.33	6,978.00	3,561.42	7,077.00	7,780.00	0.00
	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		**87,512.22**	**64,323.00**	**35,633.94**	**73,422.00**	**81,625.00**	**0.00**
REVENUES							
CR2.00.2001.000	BEACH FEES-DAILY	35,350.00	33,000.00	5,107.00	28,000.00	33,000.00	
CR2.00.2001.001	BEACH FEES-SEASON PASSES	12,535.00	15,000.00	13,250.00	18,000.00	19,000.00	
CR2.00.2001.003	BEACH FEES Resident	80.00		50.00			
CR2.00.2001.004	BEACH FEES-Non Res	50.00		10.00			
CR2.00.2001.009	BEACH FEES-SPECIAL EVE			134.12			
CR1.00.2010.000	BEACH PERMIT FEES	190.00		200.00			
CR2.00.2210.000	OTHER GOVT"S						
CR2.00.2350.001	BEACH VENDOR PERMITS	25.00	25.00	25.00			
CR2.00.2682.002	WORKERS COMP RECOVERY	343.77				300.00	
CR2.00.2705.000	GIFTS & DONATIONS	1,091.74					
CR1.00.2770.000	MISC REVENUES						
CR2.00.2770.000	MISC REVENUES						
TOTAL LOCAL SOURCES		49,665.51	48,025.00	18,776.12	46,000.00	52,300.00	0.00
CR2.00.3089.000	NYS Aide Beach						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
CR1.00.5031.000	INTERFUND TRANSFERS SF	404.44	300.00		300.00	300.00	
CR2.00.5031.000	INTERFUND XFER No Shore	37,442.27	15,998.00		27,122.00	29,025.00	
CR1.00.5031.014	INTERFUND XFERS CAPITAL						
TOTAL INTERFUND TRANSFERS		37,846.71	16,298.00	0.00	27,422.00	29,325.00	0.00
TOTAL REVENUES		**87,512.22**	**64,323.00**	**18,776.12**	**73,422.00**	**81,625.00**	**0.00**

TOWN OF WARWICK
DPW/DIAL A BUS CAPITAL H31

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL YTD 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
	DPW GARAGE						
H31.00.1640.200	TOTAL GARAGE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
H31.00.1640.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1640		0.00	0.00	0.00	0.00	0.00	0.00
	DIAL A BUS CAPITAL						
H31.00.5630.200	TOTAL CAPITAL	1,575,893.48	0.00	0.00	0.00	0.00	0.00
TOTAL 5630		1,575,893.48	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
H31.00.9901.900	TRANSFER TO OTHR FUNDS	0.00					
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		**1,575,893.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
REVENUES							
H31.00.2401.000	INTEREST & EARNINGS						
H31.00.2770.000	LOCAL SOURCES						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
H31.00.3501.000	TRANSPORTATION NYS	159,149.14					
TOTAL STATE AID		159,149.14	0.00	0.00	0.00	0.00	0.00
H31.00.4089.000	FEDERAL AIDE-BUS STORAGE	1,275,049.37					
TOTAL FEDERAL AID		1,275,049.37	0.00	0.00	0.00	0.00	0.00
H31.00.5031.000	INTERFUND TRANSFERS	61,304.00					
TOTAL INTERFUND TRANSFERS		61,304.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF DEBT							
H31.00.5031.001	INTERFUND LOANS						
TOTAL REVENUES		**1,495,502.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF WARWICK
CAPITAL FUNDS H16/H33

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL YTD 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
	ATTORNEY DEBT RENEWAL						
H16.00.1420.400	TOTAL DEBT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1420		0.00	0.00	0.00	0.00	0.00	0.00
	TOWN BUILDINGS						
H16.00.1620.200	TOTAL EQUIPMENT/CAPITAL	66,788.00	50,000.00	0.00	0.00	0.00	0.00
TOTAL 1620		66,788.00	50,000.00	0.00	0.00	0.00	0.00
	DPW PROJECTS						
H16.00.1640.200	TOTAL EQUIPMENT	1,313.00	2,500.00	250.00	5,000.00	5,000.00	0.00
TOTAL 1640		1,313.00	2,500.00	250.00	5,000.00	5,000.00	0.00
	BUILDING						
H16.00.8310.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5197		0.00	0.00	0.00	0.00	0.00	0.00
	ROAD PROJECTS						
H16.00.5120.200	TOTAL ROAD PROJECTS	12,784.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5120		12,784.00	0.00	0.00	0.00	0.00	0.00
	PARKS						
H16.00.8760.200	TOTAL AIRPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5123		0.00	0.00	0.00	0.00	0.00	0.00
	OTHER						
H16.00.5122.200	TOTAL EQUIPMENT	12,300.00	25,000.00	69,525.05	0.00	0.00	0.00
TOTAL 5122		12,300.00	25,000.00	69,525.05	0.00	0.00	0.00
	HIGHWAY EQUIPMENT						
H16.00.5130.200	TOTAL EQUIPMENT	184,818.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5130		184,818.00	0.00	0.00	0.00	0.00	0.00
	POLICE EQUIPMENT						
TOTAL 3120	TOTAL POLICE	36,414.00	0.00	0.00	0.00	0.00	0.00
	ENVIRONMENTAL/ FEMA						
H16.00.8745.400	TOTAL ENVIRONMENTAL	18,310.00	10,000.00	0.00	0.00	0.00	0.00
TOTAL 8745		18,310.00	10,000.00	0.00	0.00	0.00	0.00
H16.00.9730.000	DEBT SERVICE	38,628.00	221,600.00	218,548.00			
TOTAL EXPENDITURES		**371,355.00**	**309,100.00**	**288,323.05**	**5,000.00**	**5,000.00**	**0.00**
REVENUES							
H19.00.2189.000	OTHER HOME & COMM SVCE INC						
H16.00.2397.000	CAPITAL PROJECTS OTHER						
H16.00.2403.000	INTEREST & EARNINGS						
H16.00.2405.000	CD INTEREST						
H16.00.2680.000	Insurance Recoveries						
H16.00.2770.000	MISC LOCAL SOURCES	1,230.00					
H19.00.2705.000	GIFTS & DONATIONS						
TOTAL LOCAL SOURCES		1,230.00	0.00	0.00	0.00	0.00	0.00
	STATE AID						
H16.00.3097.000	GRANT INCOME						
H16.00.3097.001	GRANT INC-AIRPORT RUNWAY		25,000.00				

TOWN OF WARWICK
CAPITAL FUNDS H16/H33

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL YTD 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
H16.00.3097.002	GRANT INCOME RDS						
H16.00.3097.003	GRANT INC-BIKE SAFETY ROUTE						
H16.00.3989.000	STATE AID - FEMA (3960)	301,355.00					
TOTAL STATE AID		301,355.00	25,000.00	0.00	0.00	0.00	0.00
H16.00.4089.002	FEDERAL AID						
H16.00.4597.001	FEDERAL AIDE-BIKE TRAILS						
H16.00.4960.000	FEDERAL AID	1,195,030.00	266,600.00				
TOTAL FEDERAL AID		1,195,030.00	266,600.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
H16.00.5031.000	INTERFUND TRANSFERS	20,000.00	17,500.00		5,000.00	5,000.00	
H19.00.5031.000	INTERFUND XFERS-CD1						
H16.00.5031.010	I/F TRANS G/F FUEL/DPW						
H16.00.5031.018	I/F TRANS G/F WAY CRK						
TOTAL 5031		20,000.00	17,500.00	0.00	5,000.00	5,000.00	0.00
	BAN'S REDEEMED						
H16.00.5731.000	BANS REDEEMED TH						
H19.00.5731.000	BANS REDEEMED TH						
H16.00.5731.016	BANS RED H/W EQUIP	190,467.00					
H16.00.5731.017	BANS REDEEMED-ROAD IMPROV.						
TOTAL 5731		190,467.00	0.00	0.00	0.00	0.00	0.00
	DEBT PROCEEDS						
H16.00.5740.000	B.A.N. PROCEEDS						
H19.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		**1,708,082.00**	**309,100.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**

TOWN OF WARWICK
CAPITAL PROJECTS PARKS TE1

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL YTD 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
	PARK PROJECTS - GEN'L						
TE1.00.7110.200	TOTAL PARK GEN'L	7,658.16	7,500.00	0.00	7,500.00	7,500.00	0.00
TOTAL 7110		7,658.16	7,500.00	0.00	7,500.00	7,500.00	0.00
	UC PARK WATER						
TE1.00.7115.200	TOTAL UC PARK WATER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7115		0.00	0.00	0.00	0.00	0.00	0.00
	UC LIGHTING						
TE1.00.7116.200	TOTAL UC LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7116		0.00	0.00	0.00	0.00	0.00	0.00
	UNION CORNERS						
TE1.00.7120.200	TOTAL UNION CORNERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7120		0.00	0.00	0.00	0.00	0.00	0.00
	PINE ISLAND PARK						
TE1.00.7130.200	TOTAL PINE ISLAND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7130		0.00	0.00	0.00	0.00	0.00	0.00
	UNION CORNERS-FIELDS						
TE1.00.7140.200	TOTAL UC FIELDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7140		0.00	0.00	0.00	0.00	0.00	0.00
	BEACH - PARK						
TE1.00.7145.200	TOTAL BEACH - PARK	8,821.85	0.00	78,450.25	0.00	0.00	0.00
TOTAL 7145		8,821.85	0.00	78,450.25	0.00	0.00	0.00
	AIRPORT PARK						
TE1.00.7135.200	TOTAL AIRPORT PARK	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7135		0.00	0.00	0.00	0.00	0.00	0.00
	WICKHAM LAKE PARK						
TE1.00.7136.200	TOTAL WICKHAM LAKE PARK	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7136		0.00	0.00	0.00	0.00	0.00	0.00
	OTHER PARK EXPENSE						
TE1.00.7112.200	TOTAL OTHER PARK EXPENSE	0.00	0.00	44,333.33	0.00	0.00	0.00
TOTAL 7112		0.00	0.00	44,333.33	0.00	0.00	0.00
TOTAL EXPENDITURES		16,480.01	7,500.00	122,783.58	7,500.00	7,500.00	0.00

TOWN OF WARWICK
CAPITAL PROJECTS PARKS TE1

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL YTD 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
REVENUES							
TE1.00.1000.000	SURPLUS						
TE1.00.2001.000	PARK & REC FEES	2,500.00	7,500.00	12,500.00	7,500.00	7,500.00	
TE1.00.2025.000	SPECIAL REC. CHARGES						
TE1.00.2089.000	RECREATION -WARW'K SOCC						
TE1.00.2401.000	INTEREST & EARNINGS	9.55		5.04			
TE1.00.2403.000	INTEREST-INVESTMENT ACCT						
TE1.00.2701.000	REFUND PRIOR YR EXPENSES						
TE1.00.2705.000	GIFTS & DONATIONS			30,000.00			
TE1.00.2770.000	MISC REVENUES						
TOTAL LOCAL SOURCES		2,509.55	7,500.00	42,505.04	7,500.00	7,500.00	0.00
TE1.00.3089.000	MISC. STATE AID						
TE1.00.3097.001	GRANTS- PARK PROJECT						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
TE1.00.5031.000	INTERFUND TRANSFERS						
TE1.00.5730.000	BANS REDEEMED-APPRO						
TE1.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		**2,509.55**	**7,500.00**	**42,505.04**	**7,500.00**	**7,500.00**	**0.00**

TOWN OF WARWICK
PDR NON EXPENDABLE TRUST TE2

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL YTD 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
	ADMINISTRATION						
TE2.00.8710.200	TOTAL CAPITAL	9,417.51	5,000.00	0.00	10,000.00	10,000.00	0.00
TOTAL 8710		9,417.51	5,000.00	0.00	10,000.00	10,000.00	0.00
	Farmland						
TE2.00.8713.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8713		0.00	0.00	0.00	0.00	0.00	0.00
	Farmland						
TE2.00.8714.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8714		0.00	0.00	0.00	0.00	0.00	0.00
	Farmland						
TE2.00.8715.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8716		0.00	0.00	0.00	0.00	0.00	0.00
	PDR PRELIMIN COSTS						
TE2.00.8715.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8715		0.00	0.00	0.00	0.00	0.00	0.00
	Farmland						
TE2.00.8717.400	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8717		0.00	0.00	0.00	0.00	0.00	0.00
	Farmland						
TE2.00.8720.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8720		0.00	0.00	0.00	0.00	0.00	0.00
	PDR-Farmland						
TE2.00.8721.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8721		0.00	0.00	0.00	0.00	0.00	0.00
	Farmland						
TE2.00.8722.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8722		0.00	0.00	0.00	0.00	0.00	0.00
	PDR Farmland						
TE2.00.8735.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8735		0.00	0.00	0.00	0.00	0.00	0.00
	PDR Farmland						
TE2.00.8736.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8736		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
PDR NON EXPENDABLE TRUST TE2

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL YTD 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
	PDR Farmland						
TE2.00.8737.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8737		0.00	0.00	0.00	0.00	0.00	0.00
	PDR Farmland						
TE2.00.8738.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8738		0.00	0.00	0.00	0.00	0.00	0.00
	PDR						
TE2.008740.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8740		0.00	0.00	0.00	0.00	0.00	0.00
	PDR						
TE2.00.8741.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8741		0.00	0.00	0.00	0.00	0.00	0.00
	PDR						
TE2.00.8742.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8742		0.00	0.00	0.00	0.00	0.00	0.00
	PDR						
TE2.008745.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8745		0.00	0.00	0.00	0.00	0.00	0.00
	PDR						
TE2.008746.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8746		0.00	0.00	0.00	0.00	0.00	0.00
	PDR						
TE2.008747.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8747		0.00	0.00	0.00	0.00	0.00	0.00
	PDR						
TE2.00.8748.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8747		0.00	0.00	0.00	0.00	0.00	0.00
	LOCAL PDR PROGRAM						
TE2.00.8797.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8797		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TE2.00.9950.000	TRANSFER TO A02						
TE2.00.9950.000	TRANSFER OTHER FUNDS						
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		**9,417.51**	**5,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**

TOWN OF WARWICK
PDR NON EXPENDABLE TRUST TE2

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL YTD 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
REVENUES							
TE2.00.1000.000	UNEXPENDED BALANCE		5,000.00		10,000.00	10,000.00	
TE2.00.1001.000	REAL PROPERTY TAXES						
TE2.00.2397.000	CAPITAL PRJCTS-OR CNTY						
TE2.00.2401.000	INTERST & EARNINGS-CD						
TE2.00.2403.001	INTEREST INVESTMNT ACCT	263.38		179.85			
TE2.00.2704.000	LOCAL CONTRIBUTION						
TE2.00.2705.000	CONTRI - PDR EASEMENTS						
TE2.00.2706.000	CINTRIB PDR COSTS						
TE2.00.2770.000	MISC ALLOCAT"NS						
TOTAL LOCAL SOURCES		263.38	5,000.00	179.85	10,000.00	10,000.00	0.00
TE2.00.3089.000	NYS AID PDR LAND						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TE2.00.4997.000	FEDERAL AID PDR						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
TE2.00.5031.000	INTERFUND TRANSFERS						
TE2.00.5720.000	REVENUE STATUTORY IN						
TE2.00.5731.000	BANS REDEEMED-APPRO						
TE2.00.5740.000	PROCEEDS OF DEBT						
TOTAL REVENUES		**263.38**	**5,000.00**	**179.85**	**10,000.00**	**10,000.00**	**0.00**

TOWN OF WARWICK
COMMUNITY PRESERVATION TE3

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL YTD 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
	ADMINSTRATION						
TE3.00.8510.200	TOTAL PRESERVATION PLAN	6,044.00	10,000.00	7,084.00	25,000.00	25,000.00	0.00
TOTAL 8510		6,044.00	10,000.00	7,084.00	25,000.00	25,000.00	0.00
	CPF FUND-Purchases						
TE3.00.8717.200	TOTAL CAPITAL	1,821,143.00	750,000.00	693,999.00	714,000.00	714,000.00	0.00
TOTAL 8717		1,821,143.00	750,000.00	693,999.00	714,000.00	714,000.00	0.00
	Projects in Process						
TE3.00.8522.200	TOTAL CAPITAL	0.00	30,000.00	0.00	0.00	0.00	0.00
TOTAL 8522		0.00	30,000.00	0.00	0.00	0.00	0.00
	E FARM						
TE3.00.8718.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8718		0.00	0.00	0.00	0.00	0.00	0.00
	FARMLAND						
TE3.00.8718.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8718		0.00	0.00	0.00	0.00	0.00	0.00
	Farmland						
TE3.00.8723.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8723		0.00	0.00	0.00	0.00	0.00	0.00
	N FARM						
TE3.00.8724.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8724		0.00	0.00	0.00	0.00	0.00	0.00
	P FARM						
TE3.00.8726.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8726		0.00	0.00	0.00	0.00	0.00	0.00
TE3.00.9901.006	CAPITAL TRANSFERS	275,000.00	275,000.00		275,000.00	275,000.00	
TOTAL EXPENDITURES		2,102,187.00	1,065,000.00	701,083.00	1,014,000.00	1,014,000.00	0.00

TOWN OF WARWICK
COMMUNITY PRESERVATION TE3

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL YTD 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
REVENUES							
TE3.00.1000.000	SURPLUS						
TE3.00.1089.000	TRANSFER TAX	1,002,629.00	577,500.00	419,737.00	1,000,000.00	1,000,000.00	
TE3.00.2397.000	LOCAL SOURCES						
TE3.00.2403.000	INTEREST & EARNINGS	11,507.00		13,374.00	14,000.00	14,000.00	
TOTAL LOCAL SOURCES		1,014,136.00	577,500.00	433,111.00	1,014,000.00	1,014,000.00	0.00
TE3.00.3089.000	MISC. STATE AID		162,500.00	921,793.00			
TOTAL STATE AID		0.00	162,500.00	921,793.00	0.00	0.00	0.00
TE3.00.4997.000	FEDERAL AID	559,000.00	325,000.00				
TOTAL FEDERAL AID		559,000.00	325,000.00	0.00	0.00	0.00	0.00
TE3.00.5031.000	INTERFUND TRANSFERS						
TE3.00.5785.000	INSTALLMENT PURCHASE D						
TOTAL REVENUES		**1,573,136.00**	**1,065,000.00**	**1,354,904.00**	**1,014,000.00**	**1,014,000.00**	**0.00**

TOWN OF WARWICK
PINE ISL WATER CAPITAL H30

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL YTD 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
	BUILDING & TANK REHAB						
H30.00.8323.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8323		0.00	0.00	0.00	0.00	0.00	0.00
	METERS						
H30.00.8361.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8361		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
H30.00.1000.000	UNEXPENDED BALANCE						
H30.00.2401.000	INTEREST & EARNINGS						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H30.00.5031.000	INTERFUND TRANSFERS						
H30.00.5731.000	BANS REDEEMED-APPRO						
H30.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
WVOTP INFRASTRUCTURE H32

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL YTD 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
	ADMIN						
H32.00.1420.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1420		0.00	0.00	0.00	0.00	0.00	0.00
	INFRASTRUCTURE						
H32.00.5114.200	TOTAL CAPITAL	4,383.61	10,000.00	4,347.78	0.00	0.00	0.00
TOTAL 5114		4,383.61	10,000.00	4,347.78	0.00	0.00	0.00
	OTHER						
H32.00.8340.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8340		0.00	0.00	0.00	0.00	0.00	0.00
H32.00.9950.900	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		4,383.61	10,000.00	4,347.78	0.00	0.00	0.00
REVENUES							
H32.00.1000.000	UNEXPENDED BALANCE						
H32.00.2389.000	LOCAL SOURCES						
H32.00.2401.000	INTEREST INVESTMENT ACCTS.						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
H32.00.3989.000	MISC STATE AID						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H32.00.5031.000	INTERFUND TRANSFERS						
H32.00.5731.000	BANS REDEEMED-APPRO						
H32.00.5740.000	DEBT PROCEEDS		10,000.00				
TOTAL REVENUES		0.00	10,000.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
WVOTP WATER CAPITAL H24

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL YTD 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
	WATER IMPROVEMENTS						
H24.00.8340.200	TOTAL EQUIPMENT	0.00	1,000.00	0.00	0.00	0.00	0.00
TOTAL 8120		0.00	1,000.00	0.00	0.00	0.00	0.00
	OTHER						
H24.00.7110.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8340		0.00	0.00	0.00	0.00	0.00	0.00
H24.00.9795.700	INTERFUND LOAN INT.						
	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
REVENUES							
H24.00.2389.000	LOCAL SOURCE		1,000.00				
H24.00.2401.000	INTEREST - INVESTMENT A/C						
H24.00.2771.000	GRANT INCOME						
TOTAL LOCAL SOURCES		0.00	1,000.00	0.00	0.00	0.00	0.00
H24.00.3990.000	STATE AID						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H24.00.5031.000	INTERFUND TRANSFERS						
	BANS REDEEMED-APPRO						
	B.A.N. PROCEEDS						
TOTAL REVENUES		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF WARWICK
EURICH WATER CAPITAL H29

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL YTD 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
	METERS						
H29.00.8340.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8340		0.00	0.00	0.00	0.00	0.00	0.00
	WELLS						
H29.00.8760.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8760		0.00	0.00	0.00	0.00	0.00	0.00
H29.00.9901.900	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
REVENUES							
H29.00.1000.000	UNEXPENDED BALANCE						
H29.00.2403.000	INTEREST-INVESTMENT ACCT						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H29.00.5031.000	INTERFUND TRANSFERS						
H29.00.5731.000	B.A.N. RED FROM APPROP	16,835.00					
H29.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		**16,835.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF WARWICK
WICKHAM WATER CAPITAL H28

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL YTD 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
	WATER SOURCE						
H28.00.8320.200	TOTAL CAPITAL	1,147.50	0.00	0.00	0.00	0.00	0.00
TOTAL 8320		1,147.50	0.00	0.00	0.00	0.00	0.00
	WELL UPGRADE						
H28.00.8322.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8330		0.00	0.00	0.00	0.00	0.00	0.00
	TANK PROJECT						
H28.00.8340.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8340		0.00	0.00	0.00	0.00	0.00	0.00
H28.00.9795.700	INTERFUND LOAN INTEREST						
H28.009901.900	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		**1,147.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
REVENUES							
H28.00.1000.000	UNEXPENDED BALANCE						
H28.00.2655.001	MISC SALES-BUILDING SPECS						
H28.00.2770.000	MISC LOCAL SOURCES						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
H28.00.3089	NY STATE GRANT	0.00	0.00				
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H28.00.5031.000	INTERFUND TRANSFERS						
H28.00.5031.054	INTERFUND XFER-WICKHAM						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
H28.00.5731.000	B.A.N.S. REDEEMED FROM AP	20,900.00					
TOTAL REVENUES		**20,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF WARWICK
WEST SIDE WATER CAPITAL H22

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL YTD 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
	SYSTEM UPGRADE						
TOTAL 8361		0.00	0.00	6,500.00	0.00	0.00	0.00
	OTHER PROJECTS						
H22.00.8597.200	EQUIPMENT/CAPITAL						
TOTAL 8597		0.00	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE						
H22.00.9795.600	INTERFUND LOAN PRIN.		24,000.00		55,000.00	55,000.00	
TOTAL 9795		0.00	24,000.00	0.00	55,000.00	55,000.00	0.00
H22.00.9901.900	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		0.00	24,000.00	6,500.00	55,000.00	55,000.00	0.00
REVENUES							
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
H22.00.3097.000	NYS AID CLEAN WATER GRANT						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H22.00.5031.000	INTERFUND TRANSFERS	25,000.00	24,000.00		55,000.00	55,000.00	
TOTAL INTERFUND TRANSFERS		25,000.00	24,000.00	0.00	55,000.00	55,000.00	
H22.00.5740.000	B.A.N. PROCEEDS						
H22.00.5740.001	INTERFUND LOANS						
TOTAL REVENUES		25,000.00	24,000.00	0.00	55,000.00	55,000.00	0.00

TOWN OF WARWICK
COMMUNITY DEVELOPMENT CD1

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL July 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
	COMMUNITY DEVELOPMENT						
CD1.00.8671.000	TOTAL PROGRAM	100,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
TOTAL 8600		100,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
CD1.00.9950.919	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		100,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
REVENUES							
CD1.00.2707.000	BANDWAGON						
CD1.00.2708.000	PARK RESTROOM						
CD1.00.2709.000	COMM DEVEL.SR CENTER						
CD1.00.2770.000	OTHER LOCAL SOURCES						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
CD1.00.4910.000	COMMUNITY DEV. INCOME	100,000.00	25,000.00		25,000.00	25,000.00	
TOTAL FEDERAL AID		100,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
CD1.00.5031.000	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		100,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00

TOWN OF WARWICK
FIRE DISTRICTS

PINE ISLAND FIRE DISTRICT

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL July 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
SF1.00.3410.400	FIRE PROTECTION	510,050.00	514,063.00	514,063.00	516,378.00	516,378.00	
TOTAL PINE ISLAND FIRE EXPENDITURES		**510,050.00**	**514,063.00**	**514,063.00**	**516,378.00**	**516,378.00**	**0.00**
REVENUES							
SF1.00.1001.000	REAL PROPERTY TAXES	510,050.00	514,063.00	514,063.00	516,378.00	516,378.00	
TOTAL PINE ISLAND FIRE REVENUES		**510,050.00**	**514,063.00**	**514,063.00**	**516,378.00**	**516,378.00**	**0.00**

FLORIDA FIRE DISTRICT

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL YTD 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
SF2.00.3410.400	FIRE PROTECTION	407,753.04	419,390.00	419,396.82	427,170.00	427,170.00	
TOTAL FLORIDA FIRE EXPENDITURES		**407,753.04**	**419,390.00**	**419,396.82**	**427,170.00**	**427,170.00**	**0.00**
REVENUES							
SF2.00.1001.000	REAL PROPERTY TAXES	407,753.04	419,390.00	419,396.82	427,170.00	427,170.00	
TOTAL FLORIDA FIRE REVENUES		**407,753.04**	**419,390.00**	**419,396.82**	**427,170.00**	**427,170.00**	**0.00**

TOWN OF WARWICK
FIRE DISTRICTS

WARWICK FIRE #1 DISTRICT

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL YTD 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
SF3.00.3410.400	FIRE PROTECTION	1,195,000.00	1,223,000.00	1,223,000.00	1,245,000.00	1,340,200.00	
TOTAL WARWICK FIRE #1 EXPENDITURES		**1,195,000.00**	**1,223,000.00**	**1,223,000.00**	**1,245,000.00**	**1,340,200.00**	**0.00**
REVENUES							
SF3.00.1001.000	REAL PROPERTY TAXES	1,195,000.00	1,223,000.00	1,223,000.00	1,245,000.00	1,340,200.00	
TOTAL WARWICK FIRE #1 REVENUES		**1,195,000.00**	**1,223,000.00**	**1,223,000.00**	**1,245,000.00**	**1,340,200.00**	**0.00**

WARWICK FIRE #2 DISTRICT GWL

ACCOUNT	DESCRIPTION	ACTUAL 2017	ADOPTED BUDGET 2018	ACTUAL YTD 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
EXPENDITURES							
SF4.00.3410.400	FIRE PROTECTION	880,828.00	880,828.00	880,828.00	897,000.00	889,100.00	
TOTAL WARWICK FIRE #2 EXPENDITURES		**880,828.00**	**880,828.00**	**880,828.00**	**897,000.00**	**889,100.00**	**0.00**
REVENUES							
SF4.00.1001.000	REAL PROPERTY TAXES	880,828.00	880,828.00	880,828.00	897,000.00	889,100.00	
TOTAL WARWICK FIRE #2 REVENUES		**880,828.00**	**880,828.00**	**880,828.00**	**897,000.00**	**889,100.00**	**0.00**

TOWN OF WARWICK
APPROPRIATIONS SUMMARY OF ALL FUNDS
BUDGET FOR 2019

		ACTUAL 2017	BUDGET 2018	ACTUAL YTD 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
Town Operations:							
GENERAL FUND	A	4,479,946	4,891,077	2,811,772	5,208,108	5,168,095	0
GENERAL OV FUND	B	6,027,004	6,566,334	429,642	6,905,242	6,721,709	0
HIGHWAY FUND	DA	827,678	832,527	411,347	1,082,347	900,721	0
HIGHWAY OV FUND	DB	4,583,123	3,957,626	2,150,559	4,565,802	4,227,261	0
POLICE FUND	B2	7,612,928	7,897,465	4,525,131	8,737,131	8,497,942	0
Less B to Police Transfers		(5,193,949)	(5,573,846)	0	(5,931,555)	(5,749,022)	0
Subtotal Operations		18,336,731	18,571,183	10,328,452	20,567,075	19,766,706	0
Special Districts & Capital:							
GENERAL FUND PDR	A02	849,228	823,363	258,182	806,759	806,759	0
RECYCLING (GARBAGE)	SR-1	473,259	475,221	235,688	483,654	483,654	0
WICKHAM SEWER DISTRICT	SS-1	371,959	332,239	153,258	335,975	335,975	0
FAIRGROUNDS SEWER DISTRICT	SS-2	34,280	41,701	13,732	43,104	43,104	0
BELLVALE WATER DISTRICT	SW-1	7,345	12,427	4,634	9,895	9,895	0
EURICH WATER DISTRICT	SW-2	30,270	31,548	23,675	35,498	31,863	0
WEST SIDE GWL WTR DISTRICT	SW-3	128,329	132,564	48,590	165,573	165,573	0
WICKHAM WATER DISTRICT	SW-4	141,827	152,121	92,457	156,469	156,469	0
FAIRGROUNDS WATER DISTRICT	SW-6	11,960	15,794	5,160	16,116	16,116	0
WVOTCP WATER DISTRICT	SW-7	15,677	17,332	5,627	16,867	16,867	0
PINE ISLAND WATER DISTRICT	SW-9	12,340	24,450	4,969	30,535	30,535	0
PINE ISLAND LIGHTING DISTRICT	SL-1	30,512	35,000	15,929	36,000	36,000	0
KINGS LIGHTING DISTRICT	SL-2	9,991	9,000	3,985	9,000	9,000	0
KINGS PARK DISTRICT	SP-1	26,559	36,000	10,500	36,000	36,000	0
WARWICK AMBULANCE DISTRICT	SA-1	408,077	415,250	413,576	426,300	426,300	0
GREENWOOD LK. AMBULANCE DISTR	SA-2	202,114	211,000	200,158	204,053	204,053	0
PINE ISLAND AMBULANCE DISTR	SA-3	119,320	121,705	121,705	124,000	124,135	0
FLORIDA AMBULANCE DISTRICT	SA-4	69,687	71,100	71,100	73,350	73,350	0
BEACH RECREATION	CR-1	87,512	64,323	35,634	73,422	81,625	0
CAPITAL DPW-DIAL A BUS	H-31	1,575,893	0	0	0	0	0
CAPITAL PROJECTS	H-16	371,355	309,100	288,323	5,000	5,000	0
CAPITAL PROJECT PARKS	TE-1	16,480	7,500	122,784	7,500	7,500	0
CAPITAL PDR PROGRAM	TE-2	9,418	5,000	0	10,000	10,000	0
CAPITAL COMMUNITY PRESERVT'N	TE-3	2,102,187	1,065,000	701,083	1,014,000	1,014,000	0
CAPITAL PINE ISLAND WTR	H-30	0	0	0	0	0	0
CAPITAL WVOTP INFRASTRUCTURE	H-26	4,384	10,000	4,348	0	0	0
CAPITAL WVOTP WATER	H-27	0	1,000	0	0	0	0
CAPITAL EURICH HTS WATER	H-29	0	0	0	0	0	0
CAPITAL WICKHAM WATER	H-28	1,148	0	0	0	0	0
CAPITAL WEST SIDE GWL WATER	H-22	0	24,000	6,500	55,000	55,000	0
COMMUNITY DEVELOPMENT	CD-1	100,000	25,000	0	25,000	25,000	0
PINE ISLAND FIRE DISTRICT	SF-1	510,050	514,063	514,063	516,378	516,378	0
FLORIDA FIRE DISTRICT	SF-2	407,753	419,390	419,397	427,170	427,170	0
WARWICK FIRE DISTRICT #1	SF-3	1,195,000	1,223,000	1,223,000	1,245,000	1,340,200	0
WARWICK FIRE DISTRICT #2	SF-4	880,828	880,828	880,828	897,000	889,100	0
Subtotal Special Disticts Etc		10,204,740	7,506,019	5,878,884	7,284,618	7,376,621	0
TOTAL		28,541,471	26,077,202	16,207,336	27,851,693	27,143,327	0

TOWN OF WARWICK
REVENUE SUMMARY FOR ALL FUNDS
BUDGET FOR 2019

		ACTUAL 2017	BUDGET 2018	ACTUAL YTD 2018	TENTATIVE BUDGET 2019	PRELIM-INARY BUDGET 2019	ADOPTED BUDGET 2019
Town Operations:							
GENERAL FUND	A	1,914,428	1,749,375	894,547	1,796,875	1,812,875	0
GENERAL OV FUND	B	4,712,040	3,871,000	1,084,290	3,895,500	4,095,500	0
HIGHWAY FUND	DA	120,404	9,700	11,410	10,700	39,960	0
HIGHWAY OV FUND	DB	1,675,855	935,683	217,782	1,018,784	1,011,316	0
POLICE FUND	B2	6,192,703	6,476,633	496,146	7,234,613	7,041,661	0
Less B to Police Transfers		(5,193,949)	(5,573,846)	0	(5,931,555)	(5,749,022)	0
SUB TOTAL		9,421,481	7,468,545	2,704,175	8,024,917	8,252,290	0
Special Districts & Capital:							
GENERAL FUND PDR	A02	227,650	275,000	0	275,000	275,000	0
RECYCLING (GARBAGE)	SR-1	570	0	487	0	0	0
WICKHAM SEWER DISTRICT	SS-1	341,524	262,239	161,408	265,975	265,975	0
FAIRGROUNDS SEWER DISTRICT	SS-2	33,479	41,701	15,803	43,104	43,104	0
BELLVALE WATER DISTRICT	SW-1	7,217	11,827	3,657	9,295	9,295	0
EURICH WATER DISTRICT	SW-2	11,710	13,543	5,476	17,493	13,858	0
WEST SIDE GWL WTR DISTRICT	SW-3	139,490	103,564	136,356	136,573	136,573	0
WICKHAM WATER DISTRICT	SW-4	122,225	127,221	56,870	131,569	131,569	0
FAIRGROUNDS WATER DISTRICT	SW-6	20,332	15,794	9,242	16,116	16,116	0
WVOTCP WATER DISTRICT	SW-7	809	17,332	345	16,867	16,867	0
PINE ISLAND WATER DISTRICT	SW-9	14,533	14,450	7,194	15,535	15,535	0
PINE ISLAND LIGHTING DISTRICT	SL-1	0	0	0	0	0	0
KINGS LIGHTING DISTRICT	SL-2	0	0	0	0	0	0
KINGS PARK DISTRICT	SP-1	237	0	116	0	0	0
WARWICK AMBULANCE DISTRICT	SA-1	0	0	0	0	0	0
GREENWOOD LK. AMBULANCE DISTR	SA-2	0	0	0	0	0	0
PINE ISLAND AMBULANCE DISTR	SA-3	0	0	0	0	0	0
FLORIDA AMBULANCE DISTRICT	SA-4	0	0	0	0	0	0
BEACH RECREATION	CR-1	87,512	64,323	18,776	73,422	81,625	0
CAPITAL DPW-DIAL A BUS	H-18	1,495,503	0	0	0	0	0
CAPITAL PROJECTS	H-16	1,708,082	309,100	0	5,000	5,000	0
CAPITAL PROJECT PARKS	TE-1	2,510	7,500	42,505	7,500	7,500	0
CAPITAL PDR PROGRAM	TE-2	263	0	180	0	0	0
CAPITAL COMMUNITY PRESERVT'N	TE-3	1,573,136	1,065,000	1,354,904	1,014,000	1,014,000	0
CAPITAL PINE ISLAND WTR	H-30	0	0	0	0	0	0
CAPITAL WVOTP INFRASTRUCTURE	H-26	0	10,000	0	0	0	0
CAPITAL WVOTP WATER	H-27	0	1,000	0	0	0	0
CAPITAL EURICH HTS WATER	H-29	16,835	0	0	0	0	0
CAPITAL WICKHAM WATER	H-28	20,900	0	0	0	0	0
CAPITAL WEST SIDE GWL WATER	H-22	25,000	24,000	0	55,000	55,000	0
COMMUNITY DEVELOPMENT	H-25	100,000	25,000	0	25,000	25,000	0
PINE ISLAND FIRE DISTRICT	SF-1	0	0	0	0	0	0
FLORIDA FIRE DISTRICT	SF-2	0	0	0	0	0	0
WARWICK FIRE DISTRICT #1	SF-3	0	0	0	0	0	0
WARWICK FIRE DISTRICT #2	SF-4	0	0	0	0	0	0
SUB TOTAL		5,949,518	2,388,594	1,813,319	2,107,449	2,112,017	0
TOTAL		15,370,999	9,857,139	4,517,494	10,132,366	10,364,307	0

PURSUANT TO SECTION 112 of theTown Law the proposed salaries of the following elected officers are hereby specified as follows:

		2018	2019
SUPERVISOR		$ 61,200	$ 63,000
TOWN CLERK		$ 55,949	$ 57,068
RECORDS MANAGEMENT OFFICER		$ 2,626	$ 2,679
COUNCILPERSONS (4)	Each	$ 11,750	$ 11,750
RECEIVER OF TAXES		$ 40,434	$ 41,243
JUSTICES (2)	Each	$ 26,500	$ 27,000

2019 Wickham Sewer District	
WARWICK 1 DEBT SW014	$ -
WARWICK 1 IMP-A SW109	5,000
Total	$ 5,000

2019 West Side Greenwood Lake Water District	
W/S Greenwood CLS A WD037	$ 16,600
W/S Greenwood CLS B WD038	6,500
W/S Greenwood CLS C WD039	4,000
W/S Greenwood CLS D WD040	1,900
	-
Total	$ 29,000