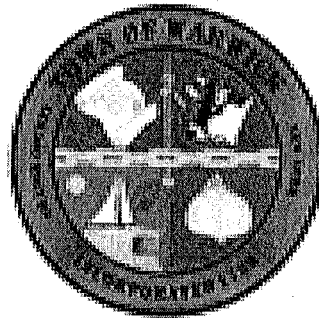


TOWN OF WARWICK
2024
PRELIMINARY
BUDGET

RECEIVED
NOV 01 2023
TOWN OF WARWICK
TOWN CLERK



PUBLIC HEARING: November 9, 2023 – 7:00pm
Town Hall
132 Kings Highway
Warwick, New York 10990

TOWN OF WARWICK
SUMMARY OF PRELIMINARY
BUDGET FOR 2024

RECEIVED

NOV 01 2023

TOWN OF WARWICK
TOWN CLERK

			Appropriations	Less	Less Fund	Amount To
			2024	Estimated	Balance &	Be Raised
	PG.		Preliminary	Revenues	Appr Reserv	By Taxes
Town Operations:						
GENERAL FUND	2	A	6,333,621	2,583,063	825,000	2,925,558
GENERAL OV FUND	10	B	8,042,113	4,727,000	675,000	2,640,113
HIGHWAY FUND	16	DA	986,570	7,000	0	979,570
HIGHWAY OV FUND	18	DB	4,879,188	1,489,808	0	3,389,380
POLICE FUND	21	B2	10,527,564	8,813,342	0	1,714,222
Less B to Police Transfers			(6,972,865)	(6,972,865)		0
Subtotal Operations			23,796,191	10,647,348	1,500,000	11,648,843
Special Districts & Capital						
GENERAL FUND PDR	24	A02	526,901	203,976	0	322,925
RECYCLING (GARBAGE)	25	RG005 SR-1	1,075,920	0	0	1,075,920
WICKHAM SEWER DISTRICT	26	ATT SS-1	472,867	427,867	20,000	25,000
FAIRGROUNDS SEWER DISTRICT	28	SW126 SS-2	77,807	77,807	0	0
BELLVALE WATER DISTRICT	30	WD027 SW-1	21,311	18,711	0	2,600
EURICH WATER DISTRICT	31	WD024 SW-2	37,261	20,261	8,000	9,000
WEST SIDE GWL WTR DISTRICT	32	ATT SW-3	147,635	125,635	0	22,000
WICKHAM WATER DISTRICT	33	WD025 SW-4	200,960	169,060	0	31,900
FAIRGROUNDS WATER DISTRICT	34	WD101 SW-6	28,612	20,612	8,000	0
WVOTCP WATER DISTRICT	35	SW-7	29,688	29,688	0	0
HILLSIDE WATER DISTRICT	37	SW-8	28,209	18,409	0	9,800
PINE ISLAND WATER DISTRICT	38	WD077 SW-9	22,574	17,574	0	5,000
PINE ISLAND LIGHTING DISTRICT	39	LT015 SL-1	36,500	0	1,500	35,000
KINGS LIGHTING DISTRICT	40	LT021 SL-2	10,300	0	700	9,600
WVOTP LIGHTING DISTRICT	41	LT035 SL-3	8,000	0	0	8,000
KINGS PARK DISTRICT	42	PK003 SP-1	34,000	0	0	34,000
WARWICK AMBULANCE DISTRICT	43	AM005 SA-1	496,300	0	28,000	468,300
GREENWOOD LK. AMBULANCE DISTR	44	AM006 SA-2	229,400	0	12,500	216,900
PINE ISLAND AMBULANCE DISTR	45	AM007 SA-3	203,828	0	0	203,828
FLORIDA AMBULANCE DISTRICT	46	AM008 SA-4	83,225	0	0	83,225
BEACH RECREATION	47	CR-1	71,332	71,332	0	0
CAPITAL DPW-DIAL A BUS	48	H-31	0	0	0	0
CAPITAL PROJECTS	49	H-16	266,000	266,000	0	0
CAPITAL PROJECT PARKS	51	TE-1	10,000	10,000	0	0
CAPITAL PDR PROGRAM	53	TE-2	6,000	0	6,000	0
CAPITAL COMMUNITY PRESRVIN	56	TE-3	1,435,084	1,235,084	200,000	0
CAPITAL GWL WTR	58	H-22	0	0	0	0
CAPITAL WVOTP INFRASTRUCTURE	59	H-32	0	0	0	0
CAPITAL WVOTP WATER	60	H-24	0	0	0	0
CAPITAL EURICH HTS WATER	61	H-29	0	0	0	0
CAPITAL WICKHAM WATER	62	H-28	0	0	0	0
CAPITAL WICKHAM SEWER	63	H-27	0	0	0	0
COMMUNITY DEVELOPMENT	64	CD-1	25,000	25,000	0	0
PINE ISLAND FIRE DISTRICT	65	FD032 SF-1	539,441	0	0	539,441
FLORIDA FIRE DISTRICT	65	FD015 SF-2	453,147	0	0	453,147
WARWICK FIRE DISTRICT #1	66	FD019 SF-3	1,838,425	0	0	1,838,425
WARWICK FIRE DISTRICT #2	66	FD043 SF-4	897,000	0	0	897,000
Subtotal Special Districts Etc			9,312,727	2,737,016	284,700	6,291,011
TOTAL All FUNDS			33,108,918	13,384,364	1,784,700	17,939,854

**TOWN OF WARWICK
GENERAL FUND A00**

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
EXPENDITURES							
	TOWN BOARD						
A00.00.1010.100	TOTAL PERSONAL SERVICES	48,000.00	49,000.00	24,499.80	49,000.00	49,000.00	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	2,001.34	3,950.00	2,999.39	4,350.00	4,350.00	0.00
TOTAL 1010		50,001.34	52,950.00	27,499.19	53,350.00	53,350.00	0.00
	JUSTICE						
A00.00.1110.100	TOTAL PERSONAL SERVICES	190,430.88	196,144.00	92,537.42	184,312.00	180,312.00	0.00
A00.00.1110.200	TOTAL EQUIPMENT	0.00	1,500.00	0.00	0.00	0.00	0.00
A00.00.1110.400	TOTAL CONTRACTUAL	8,315.67	15,250.00	3,644.07	15,500.00	14,500.00	0.00
TOTAL 1110		198,746.55	212,894.00	96,181.49	199,812.00	194,812.00	0.00
	SUPERVISOR						
A00.00.1220.100	TOTAL PERSONAL SERVICES	285,956.79	247,084.00	98,609.47	249,647.00	249,899.00	0.00
A00.00.1220.200	TOTAL EQUIPMENT	5,635.00	1,500.00	0.00	26,500.00	1,500.00	0.00
A00.00.1220.400	TOTAL CONTRACTUAL	4,480.54	6,350.00	2,261.04	6,350.00	6,350.00	0.00
TOTAL 1220		296,072.33	254,934.00	100,870.51	282,497.00	257,749.00	0.00
	INDEPENDENT AUDIT						
A00.00.1320.400	TOTAL CONTRACTUAL	29,838.00	30,000.00	5,135.00	36,000.00	36,000.00	0.00
TOTAL 1320		29,838.00	30,000.00	5,135.00	36,000.00	36,000.00	0.00
	TAX COLLECTOR						
A00.00.1330.100	TOTAL PERSONAL SERVICES	59,968.90	69,404.00	32,801.96	70,792.00	70,792.00	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	13,126.74	12,260.00	7,740.01	15,717.00	15,717.00	0.00
TOTAL 1330		73,095.64	81,664.00	40,541.97	86,509.00	86,509.00	0.00
	BUDGET						
A00.00.1340.100	TOTAL PERSONAL SERVICES	25,000.00	26,000.00	13,500.00	25,000.00	25,000.00	0.00
A00.00.1340.400	TOTAL CONTRACTUAL	25,280.00	33,000.00	0.00	34,000.00	34,000.00	0.00
TOTAL 1340		50,280.00	59,000.00	13,500.00	59,000.00	59,000.00	0.00
	ASSESSOR						
A00.00.1355.100	TOTAL PERSONAL SERVICES	163,147.37	228,741.00	81,312.49	244,209.00	244,209.00	0.00
A00.00.1355.200	TOTAL EQUIPMENT	0.00	500.00	176.81	3,600.00	3,600.00	0.00
A00.00.1355.400	TOTAL CONTRACTUAL	11,445.34	15,705.00	10,574.74	16,915.00	15,915.00	0.00
TOTAL 1355		174,592.71	244,946.00	92,064.04	264,724.00	263,724.00	0.00
	ASSESSMENT REVIEW BOARD						
A00.00.1356.400	TOTAL CONTRACTUAL	975.00	3,000.00	0.00	3,000.00	3,000.00	0.00
TOTAL 1356		975.00	3,000.00	0.00	3,000.00	3,000.00	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 OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
	TOWN CLERK						
A00.00.1410.100	TOTAL PERSONAL SERVICES	183,757.21	188,887.00	90,616.89	197,290.00	197,290.00	0.00
A00.00.1410.200	TOTAL EQUIPMENT	0.00	5,500.00	7,236.98	6,600.00	6,600.00	0.00
A00.00.1410.400	TOTAL CONTRACTUAL	6,706.19	9,165.00	4,380.70	9,965.00	9,965.00	0.00
TOTAL 1410		190,463.40	203,552.00	102,234.57	213,855.00	213,855.00	0.00
	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	45,526.24	25,200.00	10,562.80	25,200.00	25,200.00	0.00
TOTAL 1420		45,526.24	50,200.00	10,562.80	50,200.00	50,200.00	0.00
	SPECIAL COUNSEL						
A00.00.1421.400	TOTAL CONTRACTUAL	3,690.00	5,000.00	0.00	5,000.00	5,000.00	0.00
TOTAL 1421		3,690.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	PROFESSIONAL SERVICES						
A00.00.1430.400	TOTAL CONTRACTUAL	869.00	3,500.00	1,080.00	4,000.00	4,000.00	0.00
TOTAL 1430		869.00	3,500.00	1,080.00	4,000.00	4,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1450		0.00	0.00	0.00	0.00	0.00	0.00
	BUILDINGS						
A00.00.1620.100	TOTAL PERSONAL SERVICES	7,108.75	12,900.00	3,565.00	13,050.00	13,050.00	0.00
A00.00.1620.200	TOTAL EQUIPMENT	9,920.00	0.00	202,500.00	0.00	0.00	0.00
A00.00.1620.400	TOTAL CONTRACTUAL	146,040.80	126,950.00	55,177.91	127,150.00	127,150.00	0.00
TOTAL 1620		163,069.55	139,850.00	261,242.91	140,200.00	140,200.00	0.00
	CENTRAL GARAGE						
A00.00.1640.200	TOTAL EQUIPMENT	0.00	500.00	0.00	750.00	750.00	0.00
A00.00.1640.400	TOTAL CONTRACTUAL	74,007.53	84,000.00	54,129.32	96,600.00	90,600.00	0.00
TOTAL 1640		74,007.53	84,500.00	54,129.32	97,350.00	91,350.00	0.00
	CENTRAL COMMUNICATIONS						
A00.00.1650.100	TOTAL PERSONAL SVCE	683.33	4,100.00	0.00	4,000.00	4,000.00	0.00
A00.1650.200	TOTAL EQUIPMENT	389.24	1,000.00	0.00	0.00	0.00	0.00
A00.00.1650.400	TOTAL CONTRACTUAL	50,389.10	53,500.00	27,077.60	53,500.00	53,500.00	0.00
TOTAL 1650		51,461.67	58,600.00	27,077.60	57,500.00	57,500.00	0.00
	CENTRAL DATA PROCESSING						
A00.00.1680.200	TOTAL EQUIPMENT	8,155.80	3,300.00	2,507.00	3,325.00	3,325.00	0.00
A00.00.1680.400	TOTAL CONTRACTUAL	24,787.34	21,650.00	12,734.00	23,612.00	22,532.00	0.00
TOTAL 1680		32,943.14	24,950.00	15,241.00	26,937.00	25,857.00	0.00

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
	SPECIAL ITEMS						
A00.00.1910.428	INSURANCE	305,510.21	330,000.00	314,648.67	330,000.00	330,000.00	
A00.00.1920.414	DUES MUNICIPAL ASSOC.	1,650.00	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	7,619.58	2,200.00	3,000.00	3,000.00	3,000.00	
A00.00.1990.410	CONTINGENT		150,000.00		150,000.00	150,000.00	
A00.00.1990.400	TOTAL CONTRACTUAL	314,779.79	483,850.00	319,298.67	484,650.00	484,650.00	0.00
TOTAL	Total Special Items	314,779.79	483,850.00	319,298.67	484,650.00	484,650.00	0.00
	RECORDS MANAGEMENT						
A00.00.1989.100	TOTAL PERSONAL SERVICES	7,238.42	21,680.00	7,637.43	22,720.00	22,720.00	0.00
A00.00.1989.200	TOTAL EQUIPMENT	4,693.95	0.00	0.00	250.00	250.00	0.00
A00.00.1989.400	TOTAL CONTRACTUAL	11,091.37	9,655.00	1,782.44	12,655.00	10,655.00	0.00
TOTAL 1989		23,023.74	31,335.00	9,419.87	35,625.00	33,625.00	0.00
TOTAL GENERAL GOVERNMENT							
SUPPORT		1,775,510.63	2,026,800.00	1,177,116.44	2,102,284.00	2,062,456.00	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	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
TOTAL 3121		25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	TRAFFIC CONTROL-SIGNS						
A00.00.3310.200	TOTAL EQUIPMENT	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
A00.00.3310.400	TOTAL CONTRACTUAL-SIGNS	27,026.10	31,000.00	15,512.18	45,000.00	30,000.00	0.00
TOTAL 3310		27,026.10	35,000.00	15,512.18	49,000.00	34,000.00	0.00
	CONTROL OF DOGS						
A00.00.3510.100	TOTAL PERSONAL SERVICES	18,331.01	18,873.00	9,578.14	19,725.00	19,425.00	0.00
A00.00.3510.200	TOTAL EQUIPMENT	48,946.36	3,000.00	9,198.74	3,000.00	1,000.00	0.00
A00.00.3510.400	TOTAL CONTRACTUAL	114,281.79	122,600.00	56,924.31	122,600.00	124,800.00	0.00
TOTAL 3510		181,559.16	144,473.00	75,701.19	145,325.00	145,225.00	0.00
TOTAL PUBLIC SAFETY		233,585.26	204,473.00	91,213.37	219,325.00	204,225.00	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

**TOWN OF WARWICK
GENERAL FUND A00**

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
	SUPT OF HIGHWAYS						
A00.00.5010.100	TOTAL PERSONAL SERVICES	249,498.05	246,853.00	125,747.77	262,245.00	262,245.00	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	300.00	1,700.00	300.00	1,700.00	1,700.00	0.00
TOTAL 5010		249,798.05	248,553.00	126,047.77	263,945.00	263,945.00	0.00
	DIAL-A-BUS						
A00.00.5630.100	TOTAL PERSONAL SERVICES	539,771.19	652,556.00	281,576.64	673,804.00	673,804.00	0.00
A00.00.5630.200	TOTAL EQUIPMENT	20,438.42	11,200.00	0.00	55,000.00	55,000.00	0.00
A00.00.5630.400	TOTAL CONTRACTUAL	178,548.76	179,300.00	60,224.51	186,400.00	185,925.00	0.00
TOTAL 5630		738,758.37	843,056.00	341,801.15	915,204.00	914,729.00	0.00
TOTAL TRANSPORTATION		988,556.42	1,091,609.00	467,848.92	1,179,149.00	1,178,674.00	0.00
	SNAP PROGRAM						
A00.00.6140.100	TOTAL PERSONAL SERVICES	17,640.00	19,240.00	8,140.00	19,625.00	19,625.00	0.00
A00.00.6140.400	TOTAL CONTRACTUAL	3,409.38	7,000.00	1,073.44	7,000.00	7,000.00	0.00
TOTAL 6140		21,049.38	26,240.00	9,213.44	26,625.00	26,625.00	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	2,100.00	3,500.00	3,500.00	0.00
TOTAL 6510		3,500.00	3,500.00	2,100.00	3,500.00	3,500.00	0.00
	PROGRAM FOR AGING						
A00.00.6772.400	TOTAL CONTRACTUAL	56,901.61	62,250.00	22,844.19	62,646.00	62,646.00	0.00
TOTAL 6772		56,901.61	62,250.00	22,844.19	62,646.00	62,646.00	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	2,650.00	18,200.00	3,650.00	18,200.00	18,200.00	0.00
TOTAL 6989		2,650.00	18,200.00	3,650.00	18,200.00	18,200.00	0.00
TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT		84,100.99	110,190.00	37,807.63	110,971.00	110,971.00	0.00
	PARKS						
A00.00.7110.100	TOTAL PERSONAL SERVICES	206,438.72	125,000.00	52,444.19	153,000.00	153,000.00	0.00
A00.00.7110.200	TOTAL EQUIPMENT	67,356.14	25,000.00	84,667.00	1,000.00	1,000.00	0.00
A00.00.7110.400	TOTAL CONTRACTUAL	130,596.89	84,300.00	62,610.97	84,300.00	82,800.00	0.00
TOTAL 7110		404,391.75	234,300.00	199,722.16	238,300.00	236,800.00	0.00

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
	MNTN LAKE PARK						
A00.00.7119.100	TOTAL PERSONAL SERVICES	0.00	75,000.00	39,783.38	96,866.00	96,866.00	0.00
A00.00.7119.200	TOTAL EQUIPMENT	0.00	15,000.00	0.00	18,000.00	18,000.00	0.00
A00.00.7119.400	TOTAL CONTRACTUAL	0.00	109,150.00	166,344.74	118,000.00	138,000.00	0.00
TOTAL 7119		0.00	199,150.00	206,128.12	232,866.00	252,866.00	0.00
	YOUTH PROGRAMS						
A00.00.7330.100	TOTAL PERSONAL SERVICES	27,824.32	29,800.00	0.00	30,340.00	30,340.00	0.00
A00.00.7330.400	TOTAL CONTRACTUAL	52,224.44	52,810.00	62.82	53,950.00	53,950.00	0.00
TOTAL 7330		80,048.76	82,610.00	62.82	84,290.00	84,290.00	0.00
	HISTORIAN						
A00.00.7510.400	TOTAL CONTRACTUAL	1,306.53	1,880.00	535.35	1,880.00	1,880.00	0.00
TOTAL 7510		1,306.53	1,880.00	535.35	1,880.00	1,880.00	0.00
	CELEBRATIONS						
A00.00.7550.400	TOTAL CONTRACTUAL	4,628.10	4,500.00	7,784.78	4,500.00	4,500.00	0.00
TOTAL 7550		4,628.10	4,500.00	7,784.78	4,500.00	4,500.00	0.00
TOTAL CULTURE & RECREATION		490,375.14	522,440.00	414,233.23	561,836.00	580,336.00	0.00
	DRAINAGE						
A00.00.8540.100	TOTAL PERSONAL SERVICES	0.00	350.00	0.00	350.00	350.00	0.00
A00.00.8540.400	TOTAL CONTRACTUAL	13,618.85	26,000.00	18,729.52	27,000.00	27,000.00	0.00
TOTAL 8540		13,618.85	26,350.00	18,729.52	27,350.00	27,350.00	0.00
	SHADE TREES						
A00.00.8560.200	TOTAL EQUIPMENT/CAPITAL	6,686.00	3,000.00	1,365.00	3,000.00	3,000.00	0.00
TOTAL 8560		6,686.00	3,000.00	1,365.00	3,000.00	3,000.00	0.00
	CEMETERIES						
A00.00.8810.100	TOTAL PERSONAL SERVICES	0.00	350.00	0.00	300.00	300.00	0.00
A00.00.8810.400	TOTAL CONTRACTUAL	3,175.73	2,500.00	1,980.00	7,000.00	7,000.00	0.00
TOTAL 8810		3,175.73	2,850.00	1,980.00	7,300.00	7,300.00	0.00
	ARPA PROJECTS						
A00.00.8769.400	TOTAL CONTRACTUAL	20,345.20	0.00	332,864.99	0.00	0.00	0.00
TOTAL 87699		20,345.20	0.00	332,864.99	0.00	0.00	0.00
TOTAL HOME & COMMUNITY SERVICE		43,825.78	32,200.00	354,939.51	37,650.00	37,650.00	0.00

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
FRINGE BENEFITS							
A00.00.9010.800	FRINGES-RETIREMENT	333,080.22	294,399.00	340,606.89	341,461.00	341,461.00	
A00.00.9030.800	FRINGES-SOCIAL SECURITY	156,942.57	170,000.00	74,819.81	182,000.00	182,000.00	
A00.00.9040.800	FRINGES-WORKER'S COMP	72,154.70	118,550.00	49,840.34	128,873.00	128,873.00	
A00.00.9050.800	FRINGES-UNEMPLOYMENT						
A00.00.9055.800	FRINGES-DISABILITY	1,567.45	2,000.00	1,759.42	2,000.00	2,000.00	
A00.00.9060.185	HEALTH INSURANCE BUY-BACK	2,333.33	4,000.00	2,833.33	4,000.00	4,000.00	
A00.00.9060.800	FRINGES-MEDICAL	905,431.59	1,065,358.00	569,072.83	1,280,397.00	1,230,595.00	
A00.00.9061.800	BENEFITS-MEDICARE REIMB	51,840.00	53,071.00	26,022.60	51,840.00	51,840.00	
A00.00.1980.400	FRINGES - MTA TAX	6,974.71	7,600.00	3,319.81	8,200.00	8,200.00	
TOTAL FRINGE BENEFITS		1,530,324.57	1,714,978.00	1,068,275.03	1,998,771.00	1,948,969.00	0.00
DEBT SERVICE							
A00.00.9730.600	DSP - Various Projects	26,700.00	26,700.00	62,612.00	26,700.00	26,700.00	
A00.00.9730.700	DSI - Various Projects	5,420.10	4,646.00	11,790.26	3,872.00	3,872.00	
A00.00.9732.600	DSP - Salt Barn	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	
A00.00.9732.700	DSI - Salt Barn	5,247.71	4,484.00	4,477.57	3,737.00	3,737.00	
A00.00.9733.600	DSP - STEPS PARKING	21,225.00	21,225.00		14,150.00	14,150.00	
A00.00.9733.700	DSI - STEPS PRKNG	3,174.91	3,780.00		4,953.00	4,953.00	
A00.00.9734.600	DSP - DAB Bldng	48,765.20	48,765.00		48,765.00	48,765.00	
A00.00.9734.700	DSI - DAB Bldng	9,509.21	5,852.00		5,706.00	5,706.00	
A00.00.9735.600	DSP - TH Roof				40,500.00	40,500.00	
A00.00.9735.700	DSI - TH Roof				10,125.00	10,125.00	
TOTAL DEBT SERVICE		146,542.13	141,952.00	105,379.83	185,008.00	185,008.00	0.00
INTERFUND TRANSFERS							
TOTAL TRANSFER TO OTHER FUNDS		507,280.76	299,875.00	0.00	20,332.00	20,332.00	0.00
TRANSFERS TO CAP PROJ							
A00.00.9950.900	I/F TRANSFERS						
A00.00.9950.916	I/F TRANSFERS CAPITAL		5,000.00		5,000.00	5,000.00	
TOTAL TRANS TO CAPITAL PROJECTS		0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
TOTAL EXPENDITURES A00 FUND		5,800,101.68	6,149,517.00	3,716,813.96	6,420,326.00	6,333,621.00	0.00

**TOWN OF WARWICK
GENERAL FUND A00**

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
REVENUES							
A00.00.1000.000	UNEXPENDED BALANCE		750,000.00		650,000.00	825,000.00	
A00.00.1001.000	REAL PROPERTY TAXES	2,720,925.00	2,765,767.00	2,765,767.00	3,289,463.00	2,925,558.00	
A00.00.1081.000	IN LIEU OF TAXES	50,935.53	76,000.00	48,043.77	48,000.00	48,000.00	
A00.00.1081.001	GROSS RCPTS TAX-CON ED						
A00.00.1090.000	INT/PENALTIES REAL PROP	132,940.39	125,000.00		125,000.00	125,000.00	
A00.00.1255.000	CLERK FEES	16,671.06	20,000.00	9,616.25	16,000.00	16,000.00	
A00.00.1520.000	ASSESSOR FEES COPIES REIMB						
A00.00.1550.000	GEN IMPOUNDMENT FEES	1,990.00	2,000.00	2,250.00	1,900.00	1,900.00	
A00.00.1750.000	DIAL A BUS FARES	26,461.00	26,500.00	11,998.00	26,500.00	26,500.00	
A00.00.1750.001	DIAL A BUS INCOME-MISC		5,000.00				
A00.00.1751.000	DIAL A BUS WEEKEND FARES						
A00.00.1752.000	DIALABUS WEEKEND REIMB	17,023.48	15,000.00	4,116.60	16,000.00	16,000.00	
A00.00.1752.001	DIAL A BUS BG						
A00.00.1752.002	DIALABUS REIMB MON	9,000.00	8,000.00	18,000.00			
A00.00.1753.001	DIALABUS FIXED - WALLKILL	75,947.00	78,500.00		82,063.00	82,063.00	
A00.00.1754.001	DIALABUS ADVERTISEMENTS						
A00.00.1760.000	DIALABUS MASS TRANSIT	193,527.23	200,000.00	93,484.60	255,000.00	255,000.00	
A00.00.1770.000	AIRPORT RENT	5,468.25	3,000.00	2,604.39	4,000.00	4,000.00	
A00.00.1789.000	SALARY REIMBURSEMENT						
A00.00.1972.000	SNAP PROGRAM INCOME	10,865.20	10,000.00	4,909.93	10,000.00	10,000.00	
A00.00.2001.000	PARK & REC FEES	7,718.64	8,000.00	7,192.00	8,000.00	8,000.00	
A00.00.2001.012	PARK & REC FEES MLP	14,895.00		40,931.82	60,000.00	105,000.00	
A00.00.2260.000	911 INCOME	15,975.84	15,000.00	7,987.92	15,000.00	15,000.00	
A00.00.2260.001	911 INCOME - PIVAC	2,752.32	2,700.00	2,752.32	2,700.00	2,700.00	
A00.00.2260.002	911 INCOME - WARW'K AMBUL	6,787.92	700.00	3,393.20	7,000.00	7,000.00	
A00.00.2260.003	911 INCOME - WARW'K FIRE		9,000.00				
A00.00.2260.004	911 INCOME - GWL AMB	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	
A00.00.2389.000	GRANTS OTHER GOVT'S	3,458.40		5,298.38			
A00.00.2401.000	INTEREST & EARNINGS	47,985.88	7,500.00	96,207.47	135,000.00	135,000.00	
A00.00.2402.000	INTEREST OTHER FUNDS	15,512.00	5,000.00	0.00	10,000.00	10,000.00	
A00.00.2410.000	RENTAL of PROPERTY	65,908.33	68,775.00	28,951.70	58,975.00	58,975.00	
A00.00.2410.007	RENTAL MLP	28,000.00	35,000.00	13,900.00	24,000.00	24,000.00	
A00.00.2501.000	PERMITS BUS & OCCUP.	3,587.50	2,800.00	1,267.50	2,800.00	2,800.00	
A00.00.2530.000	PERMITS GAMES OF CHANCE	40.00	25.00	30.00	25.00	25.00	
A00.00.2540.000	GENERAL BINGO LICENSES	15.00		7.50			
A00.00.2544.000	DOG LICENSES	16,599.00	15,000.00	8,421.00	15,000.00	15,000.00	
A00.00.2555.000	BID SPEC FEES						
A00.00.2610.000	FINES & FORFEITED BAIL	34,518.05	25,000.00	24,781.00	27,000.00	27,000.00	
A00.00.2655.000	SALE OF PROP - MAPS,etc	7,730.29	10,000.00	7,891.79	7,500.00	7,500.00	
A00.00.2665.000	MINOR SALES-EQUIPMENT	5,000.00		14,600.00			
A00.00.2680.000	INSURANCE RECOVERIES						
A00.00.2685.002	WORKERS COMP RECOVERIES	6,983.39	4,000.00		4,000.00	4,000.00	
A00.00.2690.000	INS RECOVERIES HEALTH INS.	103,658.51	90,000.00	14,840.86	95,000.00	95,000.00	
A00.00.2701.000	REFUND PRIOR YR EXPENSES	271.10					
A00.00.2705.000	GIFTS & DONATIONS	3,044.00		500.00			
A00.00.2770.000	MISC LOCAL SOURCES	782.89					
A00.00.2801.000	INTERFUND REVENUE						
TOTAL LOCAL SOURCES		3,659,578.20	4,389,867.00	3,246,345.00	5,002,526.00	4,858,621.00	0.00

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
A00.00.3005.000	NYS MORTGAGE TAX	1,469,284.91	825,000.00	416,746.06	825,000.00	825,000.00	
A00.00.3089.000	MISC. STATE AID (GRANT)						
A00.00.3089.001	MISC ST AIDE JUSTICE			619.98			
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		1,469,284.91	825,000.00	417,366.04	825,000.00	825,000.00	0.00
A00.00.4089.000	FEDERAL AID DABUS 5307	562,834.00	560,000.00	648,593.00	320,000.00	500,000.00	
A00.00.4089.400	FEDERAL AID ARPA	450,874.60	175,500.00				
A00.00.4089.200	FEDERAL AID D A BUS 5311				100,000.00	0.00	
A00.00.4090.000	Other						
A00.00.5031.000	INTERFUND TRANSFERS		199,150.00		172,800.00	150,000.00	
TOTAL FEDERAL AID		1,013,708.60	934,650.00	648,593.00	592,800.00	650,000.00	0.00
TOTAL REVENUES		6,142,571.71	6,149,517.00	4,312,304.04	6,420,326.00	6,333,621.00	0.00

TOWN OF WARWICK
TOWN OUTSIDE B00

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
EXPENDITURES							
	ATTORNEY						
B00.00.1420.400	TOTAL CONTRACTUAL	0.00	9,000.00	3,136.85	9,000.00	9,000.00	0.00
TOTAL 1420		0.00	9,000.00	3,136.85	9,000.00	9,000.00	0.00
	PLANNING ATTORNEY						
B00.00.1421.400	TOTAL CONTRACTUAL	8,531.25	17,000.00	7,148.75	17,000.00	17,000.00	0.00
TOTAL 1421		8,531.25	17,000.00	7,148.75	17,000.00	17,000.00	0.00
	ZONING ATTORNEY						
B00.00.1423.400	TOTAL CONTRACTUAL	7,800.00	10,300.00	2,600.00	10,300.00	10,300.00	0.00
TOTAL 1423		7,800.00	10,300.00	2,600.00	10,300.00	10,300.00	0.00
	PLANNER SERVICES						
B00.00.1432.400	TOTAL CONTRACTUAL	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
TOTAL 1432		0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	ENGINEER						
B00.00.1440.400	TOTAL CONTRACTUAL	153,916.25	75,000.00	61,857.75	80,000.00	80,000.00	0.00
TOTAL 1440		153,916.25	75,000.00	61,857.75	80,000.00	80,000.00	0.00
	CENTRAL PRINT/MAILING						
B00.00.1670.400	TOTAL CONTRACTUAL	6,511.53	10,000.00	1,977.31	10,000.00	10,000.00	0.00
TOTAL 1670		6,511.53	10,000.00	1,977.31	10,000.00	10,000.00	0.00
	CENTRAL DATA PROCESSING						
B00.00.1680.200	TOTAL EQUIPMENT	1,220.00	4,300.00	1,625.00	3,325.00	3,325.00	0.00
B00.00.1680.400	TOTAL CONTRACTUAL	17,914.77	18,200.00	12,320.00	20,120.00	20,120.00	0.00
TOTAL 1680		19,134.77	22,500.00	13,945.00	23,445.00	23,445.00	0.00
	JUDGEMENTS & CLAIMS						
B00.00.1930.400	TOTAL CONTRACTUAL	0.00	500.00	13,000.00	5,500.00	5,500.00	0.00
TOTAL 1930		0.00	500.00	13,000.00	5,500.00	5,500.00	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		195,893.80	239,300.00	103,665.66	250,245.00	250,245.00	0.00

TOWN OF WARWICK
TOWN OUTSIDE B00

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
	BUILDING INSPECTION						
B00.00.3620.100	TOTAL PERSONAL SERVICES	213,562.11	235,075.00	118,049.79	269,174.00	269,174.00	0.00
B00.00.3620.200	TOTAL EQUIPMENT	0.00	5,000.00	3,571.00	5,000.00	5,000.00	0.00
B00.00.3620.400	TOTAL CONTRACTUAL	45,407.35	31,750.00	8,919.22	33,650.00	27,650.00	0.00
TOTAL 3620		258,969.46	271,825.00	130,540.01	307,824.00	301,824.00	0.00
	DEMOLITION-UNSAFE BLDGS						
B00.00.3650.400	TOTAL CONTRACTUAL	0.00	11,000.00	0.00	2,500.00	2,500.00	0.00
TOTAL 3650		0.00	11,000.00	0.00	2,500.00	2,500.00	0.00
TOTAL PUBLIC SAFETY		258,969.46	282,825.00	130,540.01	310,324.00	304,324.00	0.00
	REGISTRAR-VITAL STATISTICS						
B00.00.4020.100	TOTAL PERSONAL SERVICES	1,999.00	2,999.00	1,032.00	2,999.00	2,999.00	0.00
B00.00.4020.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4020		1,999.00	2,999.00	1,032.00	2,999.00	2,999.00	0.00
TOTAL HEALTH		1,999.00	2,999.00	1,032.00	2,999.00	2,999.00	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	3,671.03	5,800.00	1,937.78	5,800.00	5,800.00	0.00
TOTAL 5182		3,671.03	5,800.00	1,937.78	5,800.00	5,800.00	0.00
TOTAL TRANSPORTATION		3,671.03	5,800.00	1,937.78	5,800.00	5,800.00	0.00

TOWN OF WARWICK
TOWN OUTSIDE B00

ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	TENTATIVE	PRELIM- INARY	ADOPTED
		BUDGET	BUDGET	JUNE	BUDGET	BUDGET	BUDGET
		2022	2023	2023	2024	2024	2024
	ZONING						
B00.00.8010.100	TOTAL PERSONAL SERVICES	4,278.44	6,750.00	2,958.00	7,250.00	7,250.00	0.00
B00.00.8010.400	TOTAL CONTRACTUAL	4,516.87	6,100.00	314.45	6,200.00	6,200.00	0.00
TOTAL 8010		8,795.31	12,850.00	3,272.45	13,450.00	13,450.00	0.00
	YOUTH PROGRAMS						
B00.00.7330.400	TOTAL CONTRACTUAL	100,800.00	103,860.00	0.00	105,900.00	105,900.00	0.00
TOTAL 7330		100,800.00	103,860.00	0.00	105,900.00	105,900.00	0.00
	CODIFICATION & ZONING						
B00.00.8012.400	TOTAL CONTRACTUAL	6,718.00	10,000.00	21,303.48	10,000.00	10,000.00	0.00
TOTAL 8012		6,718.00	10,000.00	21,303.48	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	92,338.21	101,955.00	43,926.87	107,694.00	107,694.00	0.00
B00.00.8020.200	TOTAL EQUIPMENT	0.00	600.00	0.00	3,570.00	1,800.00	0.00
B00.00.8020.400	TOTAL CONTRACTUAL	222,033.65	5,400.00	1,335.59	6,270.00	4,500.00	0.00
TOTAL 8020		314,371.86	107,955.00	45,262.46	117,534.00	113,994.00	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						
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		430,685.17	234,665.00	69,838.39	246,884.00	243,344.00	0.00

TOWN OF WARWICK
TOWN OUTSIDE B00

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
FRINGE BENEFITS							
B00.00.9010.800	FRINGES-RETIREMENT	53,714.55	45,964.00	55,943.46	50,828.00	50,828.00	
B00.00.9030.800	FRINGES-SOCIAL SECURITY	23,881.86	27,000.00	12,696.56	30,500.00	30,500.00	
B00.00.9040.800	FRINGES-WORKER'S COMP	14,116.33	18,509.00	7,781.47	19,183.00	19,183.00	
B00.00.9050.800	FRINGES-UNEMPLOYMENT						
B00.00.9055.800	FRINGES-DISABILITY	201.38	225.00	296.58	225.00	225.00	
B00.00.9060.185	INSURANCE BUY BACK						
B00.00.9060.800	FRINGES-MEDICAL	138,394.44	135,953.00	79,463.41	155,158.00	148,412.00	
B00.00.1980.400	FRINGES MTA TAX	1,061.48	1,200.00	564.28	1,360.00	1,360.00	
TOTAL FRINGE BENEFITS		231,370.04	228,851.00	156,745.76	257,254.00	250,508.00	0.00
DEBT SERVICE							
B00.00.9785.600	DEBT SVCE PRIN Lighting	9,911.14	11,003.00	10,207.49	11,334.00	11,334.00	
B00.00.9785.700	DEBT SVCE INT Lighting	1,239.61	1,025.00	943.26	694.00	694.00	
TOTAL DEBT SERVICE		11,150.75	12,028.00	11,150.75	12,028.00	12,028.00	0.00
INTERFUND TRANSFERS							
B00.00.9901.902	TRANSFER TO POLICE FUND	6,200,000.00	6,640,592.00		7,206,568.00	6,972,865.00	
B00.00.9901.000	TRANSFER TO OTHR FUNDS						
B00.00.9901.010	TRANSFER TO HIGHWAY DB	50,000.00					
TOTAL TRANSFER TO OTHER FUNDS		6,250,000.00	6,640,592.00	0.00	7,206,568.00	6,972,865.00	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		7,383,739.25	7,647,060.00	474,910.35	8,292,102.00	8,042,113.00	0.00

TOWN OF WARWICK
TOWN OUTSIDE B00

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
REVENUES							
B00.00.1000.000	UNEXPENDED BALANCE		490,000.00		490,000.00	675,000.00	
B00.00.1001.000	REAL PROPERTY TAXES	2,847,452.00	2,866,560.00	2,866,560.00	3,475,102.00	2,640,113.00	
B00.00.1081.000	IN LIEU OF TAXES	10,075.23	34,000.00	10,040.95	10,000.00	10,000.00	
B00.00.1089.000	TAXES-DEMOLITION RE-LEVY						
B00.00.1120.000	SALES TAX REVENUE	3,947,447.95	3,450,000.00	943,363.29	3,450,000.00	3,850,000.00	
B00.00.1170.000	CABLE TV FRANCHISE	256,814.00	320,000.00	60,848.00	250,000.00	250,000.00	
B00.00.1170.001	WARWICK TELE FRANCHISE						
B00.00.1260.000	REIMBURSMNT PERSONNEL						
B00.00.1525.000	SALARY REIMBURSEMENT						
B00.00.1560.000	BUILDING INSPECTION FEES	1,003,593.75	375,000.00	304,235.00	375,000.00	375,000.00	
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						
B00.00.1601.000	ENGINEER INSP FEES	500.00	15,000.00	9,310.75	10,000.00	10,000.00	
B00.00.1689.000	REGISTRAR FEES	4,700.00	3,000.00	2,720.00	3,500.00	3,500.00	
B00.00.2110.000	ZONING FEES	4,450.00	3,500.00	5,650.00	4,000.00	4,000.00	
B00.00.2110.001	ZONING CHNG APP. FEES						
B00.00.2111.000	ZONING FEES-MISC.						
B00.00.2114.000	PLANNING FEES-MISC.						
B00.00.2115.000	PLANNING FEES	20,425.00	12,000.00	15,200.00	15,000.00	15,000.00	
B00.00.2115.002	FEES-PLANNING ESCROW	216,696.25					
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	8,366.88	4,000.00	124,509.37	135,000.00	135,000.00	
B00.00.2402.000	INTEREST OTHR FUNDS						
B00.00.2655.000	MINOR SALES						
B00.00.2665.000	MINOR SALES-EQUIPMENT						
B00.00.2685.000	INS RECOVERY						
B00.00.2685.002	WORKER'S COMP RECOVERIES	1,062.90					
B00.00.2690.000	INS RECOVERIES-HEALTH INS.	9,949.68	7,000.00		7,500.00	7,500.00	
B00.00.2701.000	PRIOR YEARS EXPENSE	18.00					
B00.00.2705.000	GIFTS & DONATIONS						
B00.00.2706.000	DARE PROGRAM INCOME						
B00.00.2770.000	MISC REV	150.00		1,140.00			
B00.00.2750.000	AIM PAYMENT	67,077.00	67,000.00		67,000.00	67,000.00	
TOTAL LOCAL SOURCES		8,398,778.64	7,647,060.00	4,343,577.36	8,292,102.00	8,042,113.00	0.00

TOWN OF WARWICK
TOWN OUTSIDE B00

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
	STATE AID						
B00.00.3001.000	NYS PER CAPITA						
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		0.00	0.00	0.00	0.00	0.00	0.00
B00.00.4089.400	FEDERAL AID-ARPA						
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		8,398,778.64	7,647,060.00	4,343,577.36	8,292,102.00	8,042,113.00	0.00

TOWN OF WARWICK
HIGHWAY DA

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL June 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
EXPENDITURES							
	BRIDGES						
DA1.00.5120.100	TOTAL PERSONAL SERVICES	126,573.52	110,000.00	32,740.58	120,000.00	120,000.00	0.00
DA1.00.5120.400	TOTAL CONTRACTUAL	46,658.57	34,000.00	161.04	39,000.00	35,000.00	0.00
TOTAL 5120		173,232.09	144,000.00	32,901.62	159,000.00	155,000.00	0.00
	MACHINERY						
DA2.00.5130.100	TOTAL PERSONAL SERVICES	129,763.30	130,000.00	61,438.24	135,000.00	135,000.00	0.00
DA2.00.5130.200	TOTAL EQUIPMENT	194,069.50	217,500.00	34,811.00	368,500.00	37,500.00	0.00
DA2.00.5130.400	TOTAL CONTRACTUAL	263,595.27	188,700.00	100,914.58	261,200.00	208,700.00	0.00
TOTAL 5130		587,428.07	536,200.00	197,163.82	764,700.00	381,200.00	0.00
	EMPLOYEE BENEFITS						
DA1.00.9010.800	FRINGE - STATE RETIREMENT	42,665.39	43,153.00	40,604.61	41,735.00	41,735.00	0.00
DA1.00.9030.800	FRINGE - SOCIAL SECURITY	19,579.57	18,360.00	7,193.02	19,508.00	19,508.00	0.00
DA1.00.9040.800	FRINGE - WORKER'S COMP	10,381.36	17,377.00	7,379.08	15,752.00	15,752.00	0.00
DA1.00.9050.800	FRINGE - UNEMP. INS.	12.59	0.00	0.00	0.00	0.00	0.00
DA1.00.9055.800	FRINGE - DISABILITY	121.00	480.00	150.53	356.00	356.00	0.00
DA1.00.9060.800	FRINGE - HOSP. & MEDICAL	100,546.98	156,332.00	85,708.78	153,540.00	146,863.00	0.00
DA1.00.1980.400	FRINGE - MTA TAX	869.96	1,026.00	319.70	920.00	993.00	0.00
TOTAL EMPLOYEE BENEFITS		174,176.85	236,728.00	141,355.72	231,811.00	225,207.00	0.00
	DEBT SERVICE						
DA2.00.9730.600	DEBT SERVICE PRINCIPAL	186,180.31	222,092.00	73,000.00	191,851.00	191,851.00	0.00
DA2.00.9730.700	DEBT SERVICE INTEREST	26,167.18	31,639.00	7,040.00	33,312.00	33,312.00	0.00
TOTAL DEBT SERVICE		212,347.49	253,731.00	80,040.00	225,163.00	225,163.00	0.00
DA2.00.9901.000	TRANSFERS TO OTHR FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,147,184.50	1,170,659.00	451,461.16	1,380,674.00	986,570.00	0.00

TOWN OF WARWICK
HIGHWAY DA

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL June 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
REVENUES							
DA2.00.1000.000	UNEXPENDED BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
DA1.00.1001.000	REAL PROPERTY TAXES	1,007,924.00	1,014,394.00	1,014,394.00	1,373,674.00	979,570.00	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	20,695.00	0.00	0.00	0.00	0.00	0.00
DA2.00.2680.000	INSURANCE RECOVERIES	0.00	0.00	14,391.85	0.00	0.00	0.00
DA2.00.2685.002	WORKERS COMP RECOV	771.49	0.00	0.00	0.00	0.00	0.00
DA2.00.2690.000	INS RECOVERY-HEALTH INS	8,226.46	4,000.00	0.00	7,000.00	7,000.00	0.00
DA2.00.2770.000	GWL EQUIPMENT REIMB	27,930.00	27,265.00	27,265.00	0.00	0.00	0.00
DA2.00.2801.000	INTERFUND REVENUEPOLICE	35.00	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		1,065,581.95	1,045,659.00	1,056,050.85	1,380,674.00	986,570.00	0.00
DA2.00.3089.000	STATE AID	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
DA1.00.5031.000	INTERFUND TRANSFERS	0.00	125,000.00	0.00	0.00	0.00	0.00
DA2.00.5031.000	INTERFUND TRANSFERS	44,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND		44,000.00	125,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,109,581.95	1,170,659.00	1,056,050.85	1,380,674.00	986,570.00	0.00

TOWN OF WARWICK
HIGHWAY DB

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL YTD 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
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	10,162.61	8,500.00	4,799.98	11,000.00	11,000.00	0.00
TOTAL 1640		10,162.61	8,500.00	4,799.98	11,000.00	11,000.00	0.00
	GENERAL REPAIRS						
DB.00.5110.100	TOTAL PERSONAL SERVICES	907,155.74	1,006,853.00	447,081.47	1,005,782.00	966,763.00	0.00
DB.00.5110.400	TOTAL CONTRACTUAL	412,920.17	315,150.00	118,513.89	451,650.00	378,650.00	0.00
TOTAL 5110		1,320,075.91	1,322,003.00	565,595.36	1,457,432.00	1,345,413.00	0.00
	IMPROVEMENTS						
DB1.00.5112.100	TOTAL PERSONAL SERVICES	23,629.46	25,000.00	0.00	25,000.00	25,000.00	0.00
DB1.00.5112.400	TOTAL CONTRACTUAL	1,203,574.35	200,000.00	0.00	200,000.00	200,000.00	0.00
TOTAL 5112		1,227,203.81	225,000.00	0.00	225,000.00	225,000.00	0.00
	ROAD MAINTENANCE PROGRAM						
DB1.00.5113.400	TOTAL CONTRACTUAL	411,037.40	200,000.00	21,907.07	220,000.00	220,000.00	0.00
DB3.00.5113.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5113		411,037.40	200,000.00	21,907.07	220,000.00	220,000.00	0.00
	BRIDGES						
DB3.00.5120.100	TOTAL PERSONAL SERVICES	13,521.14	7,000.00	424.29	13,000.00	13,000.00	0.00
DB3.00.5120.400	TOTAL CONTRACTUAL	9,132.40	2,000.00	1,314.12	12,000.00	5,000.00	0.00
TOTAL 5120		22,653.54	9,000.00	1,738.41	25,000.00	18,000.00	0.00

**TOWN OF WARWICK
HIGHWAY DB**

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL YTD 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
MACHINERY							
DB3.00.5130.100	TOTAL PERSONAL SERVICES	73,943.97	70,000.00	35,004.98	74,000.00	74,000.00	0.00
DB3.00.5130.400	TOTAL CONTRACTUAL	67,681.36	37,500.00	49,462.87	65,000.00	65,000.00	0.00
TOTAL 5140		141,625.33	107,500.00	84,467.85	139,000.00	139,000.00	0.00
MISC BRUSH & WEEDS							
DB.00.5140.100	TOTAL PERSONAL SERVICES	272,150.34	243,000.00	173,120.20	262,000.00	262,000.00	0.00
DB.00.5140.400	TOTAL CONTRACTUAL	8,711.26	14,800.00	7,745.15	20,900.00	20,900.00	0.00
TOTAL 5140		280,861.60	257,800.00	180,865.35	282,900.00	282,900.00	0.00
SNOW REMOVAL							
DB.00.5142.100	TOTAL PERSONAL SERVICES	249,542.37	235,000.00	98,680.78	262,000.00	262,000.00	0.00
DB.00.5142.400	TOTAL CONTRACTUAL	457,439.86	386,300.00	240,443.58	503,300.00	418,300.00	0.00
TOTAL 5142		706,982.23	621,300.00	339,124.36	765,300.00	680,300.00	0.00
EMPLOYEE BENEFITS							
DB.00.9010.800	FRINGE - STATE RETIREMENT	280,970.90	225,900.00	288,976.93	250,726.00	250,726.00	0.00
DB.00.9030.800	FRINGE - SOCIAL SECURITY	117,614.45	121,395.00	57,428.89	125,596.00	122,612.00	0.00
DB.00.9040.800	FRINGE - WORKER'S COMP	73,882.44	90,966.00	38,628.37	94,629.00	94,629.00	0.00
DB.00.9050.800	FRINGE - UNEMP. INS.	1,029.92	0.00	0.00	0.00	0.00	0.00
DB.00.9055.800	FRINGE - DISABILITY	381.80	2,519.00	1,096.01	2,142.00	2,142.00	0.00
DB.00.9060.800	FRINGE - HOSP. & MEDICAL	754,922.40	818,382.00	468,492.57	922,388.00	882,283.00	0.00
DB.00.1980.400	FRINGE - MTA TAX	5,227.14	5,374.00	2,552.44	5,530.00	5,959.00	0.00
TOTAL EMPLOYEE BENEFITS		1,234,029.05	1,264,536.00	857,175.21	1,401,011.00	1,358,351.00	0.00
DEBT SERVICE							
DB.00.9730.600	DEBT SERVICE PRINCIPAL	292,666.00	292,666.00	292,666.00	32,666.00	32,666.00	0.00
DB.00.9730.700	DEBT SERVICE INTEREST	22,118.32	16,588.00	16,537.21	10,944.00	10,944.00	0.00
TOTAL DEBT SERVICE		314,784.32	309,254.00	309,203.21	43,610.00	43,610.00	0.00
DB2.00.9901.900	INTERFUND TRANSFERS	558,947.00	306,939.00	0.00	624,792.00	555,614.00	0.00
TOTAL EXPENDITURES		6,228,362.80	4,631,832.00	2,364,876.80	5,195,045.00	4,879,188.00	0.00

TOWN OF WARWICK
HIGHWAY DB

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL YTD 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
REVENUES							
DB1.00.1000.000	UNEXPENDED BALANCE	0.00	220,000.00	0.00	0.00	0.00	0.00
DB1.00.1001.000	REAL PROPERTY TAXES	2,951,874.00	2,974,908.00	2,974,908.00	3,636,559.00	3,389,380.00	0.00
DB1.00.1081.000	IN LIEU OF TAXES	10,437.77	41,000.00	10,420.28	10,000.00	10,000.00	0.00
DB1.00.1560.000	DRIVEWAY INSPECTION FEES	2,375.00	1,500.00	1,700.00	1,800.00	1,800.00	0.00
DB1.00.1710.000	DPW SERVICES	498,199.50	510,345.00	251,763.50	521,794.00	521,794.00	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 OTHERS INDIVIDUAL	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	14.71	1,500.00	32.05	1,100.00	1,600.00	0.00
DB1.00.2403.000	INTEREST INVESTMENT ACCTS	0.00		0.00			
DB1.00.2655.000	MINOR SALES	104,274.09	60,000.00	36,930.03	75,000.00	75,000.00	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	5,490.49	1,000.00	0.00	0.00	0.00	0.00
DB1.00.2690.000	INS. RECOVERIES HEALTH INS.	58,546.05	28,000.00	0.00	49,000.00	49,000.00	0.00
DB1.00.2770.001	MISC REV	415.89	0.00	8,232.62	0.00	0.00	0.00
DB1.00.2770.002	MISC REVENUE LOCAL	292,973.22					
DB1.00.2801.000	INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES		3,924,600.72	3,838,253.00	3,283,986.48	4,295,253.00	4,048,574.00	0.00
DB1.00.3501.000	CONS HIGHWAY AID CHIPS	674,920.35	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		674,920.35	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	1,022,695.95	518,579.00	0.00	624,792.00	555,614.00	0.00
TOTAL REVENUES		5,622,217.02	4,631,832.00	3,283,986.48	5,195,045.00	4,879,188.00	0.00

**TOWN OF WARWICK
POLICE FUND B2**

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL July 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
	BUILDING RENOVATION						
TOTAL CONTRACTUAL		15,502.95	5,000.00	1,860.78	5,000.00	5,000.00	0.00
TOTAL 1620		15,502.95	5,000.00	1,860.78	5,000.00	5,000.00	0.00
	SPECIAL ITEMS						
B02.00.1990.410	CONTINGENT		60,000.00		60,000.00	60,000.00	
B02.00.1950.400	CLAIMS		50,000.00		50,000.00	50,000.00	
B02.00.1980.499	MTA TAX	17,150.82	17,500.00	8,037.70	17,600.00	17,600.00	
B02.00.1990.400	TOTAL CONTRACTUAL	17,150.82	127,500.00	8,037.70	127,600.00	127,600.00	0.00
TOTAL 1990		17,150.82	127,500.00	8,037.70	127,600.00	127,600.00	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	3,870.19	0.00	1,000.00	0.00	0.00	0.00
TOTAL 2990		3,870.19	0.00	1,000.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT							
SUPPORT		36,523.96	132,500.00	10,898.48	132,600.00	132,600.00	0.00
	POLICE						
B02.00.3120.100	TOTAL PERSONAL SERVICES	5,047,122.11	5,004,071.00	2,354,022.09	5,168,261.00	5,230,879.00	0.00
B02.00.3120.200	TOTAL EQUIPMENT	215,571.36	96,600.00	23,169.44	177,000.00	260,000.00	0.00
B02.00.3120.400	TOTAL CONTRACTUAL	704,126.50	609,450.00	433,408.79	640,950.00	640,100.00	0.00
TOTAL 3120		5,966,819.97	5,710,121.00	2,810,600.32	5,986,211.00	6,130,979.00	0.00
	POLICE GRANTS						
B02.00.3123.200	TOTAL GRANTS	5,437.25	0.00	0.00	0.00	0.00	0.00
TOTAL 3123		5,437.25	0.00	0.00	0.00	0.00	0.00
	FRINGE BENEFITS						
B02.00.9010.800	FRINGES-RETIREMENT	72,146.44	85,645.00		93,374.00	93,374.00	
B02.00.9015.800	FRINGES-POLICE RETIREMNT	1,220,957.50	1,172,718.00	1,224,292.00	1,399,974.00	1,202,008.00	
B02.00.9030.800	FRINGES-SOCIAL SECURITY	370,186.24	382,811.00	180,851.36	395,372.00	400,162.00	
B02.00.9040.800	FRINGES-WORKER'S COMP	219,779.24	321,014.00	137,251.11	310,679.00	310,679.00	
B02.00.9050.800	FRINGES-UNEMPLOYMENT						
B02.00.9055.800	FRINGES-DISABILITY	3,613.14	4,800.00	3,158.12	4,800.00	4,800.00	
B02.00.9060.185	HEALTH INS. BUY BACK	8,750.00	5,000.00	4,000.00	6,000.00	6,000.00	
B02.00.9060.800	FRINGES-MEDICAL	1,724,019.31	1,950,950.00	1,126,721.36	2,203,555.00	2,203,555.00	
TOTAL FRINGE BENEFITS		3,619,451.87	3,922,938.00	2,676,273.95	4,413,754.00	4,220,578.00	0.00
	DEBT SERVICE						
B02.00.9730.000	DSP RETIREMENT SYS						
B02.00.9731.601	DSP POLICE VEHICLES	36,172.69	36,173.00		36,173.00	36,173.00	
B02.00.9731.701	DSI POLICE VEHICLES	5,410.78	8,139.00		7,234.00	7,234.00	
B02.00.9789.600	OTHER DEBT-RETIREMT-PR						
B02.00.9789.700	DSI RETIREMENT INTEREST						
TOTAL DEBT SERVICE		41,583.47	44,312.00	0.00	43,407.00	43,407.00	0.00

**TOWN OF WARWICK
POLICE FUND B2**

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL July 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
	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		9,669,816.52	9,809,871.00	5,497,772.75	10,575,972.00	10,527,564.00	0.00
REVENUES							
B02.00.1000.000	UNEXPENDED BALANCE						
B02.00.1001.000	REAL PROPERTY TAXES	1,620,803.00	1,632,011.00	1,632,011.00	1,771,676.00	1,714,222.00	
B02.00.1081.000	IN LIEU OF TAXES						
B02.00.1521.000	POLICE DEPARTMENT FEES						
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	899,631.96	919,178.00	459,589.02	997,583.00	965,232.00	
B02.00.1523.000	POLICE FEES-ALARMS	545.00	500.00	200.00	500.00	500.00	
B02.00.1524.000	POLICE FEES-PROBATION						
B02.00.1525.002	POLICE REIMB SCHL EVENTS		5,000.00				
B02.00.1525.003	POLICE REIMB 3rd PRY	22,680.00	22,000.00	186,060.00	20,000.00	20,000.00	
B02.00.1525.005	POLICE SVCE FLA SCHL	47,811.13					
B02.00.1525.006	POLICE SVCE WVCSD	524,202.15	504,390.00	234,125.00	474,675.00	493,245.00	
B02.00.1525.007	POLICE SVCE GWL SCHL	68,807.69	43,400.00	20,720.45	55,470.00	62,000.00	
B02.00.1525.008	POLICE SVCES OTHR	8,000.00		2,900.00			
B02.00.1526.000	POLICE FEES OTHER	3,508.00	500.00	4,324.32	1,000.00	1,000.00	
B02.00.1526.001	POLICE IMPOUNDS	390.00			200.00	200.00	
B02.00.2189.000	POLICE OTHER SVCES						
B02.00.2210.000	POLICE OTHER GOVTS						
B02.00.2401.000	INTEREST & EARNINGS	5,304.66		12,481.89	0.00		
B02.00.2402.000	INTEREST DARE A/C						
B02.00.2615.000	STOP DWI FINES	9,730.51	3,000.00	1,415.39	5,000.00	5,000.00	
B02.00.2625.000	CRIME PROCEEDS						
B02.00.2665.000	MINOR SALES-EQUIPMENT	12,915.64			1,000.00	1,000.00	
B02.00.2681.000	INS RECOVERIES-POLICE	10,344.75		2,146.45			
B02.00.2685.000	W/C, DBL. INS RECOVERY						
B02.00.2685.002	WORKER'S COMP RECOVERIES	16,383.20	7,500.00		7,500.00	7,500.00	
B02.00.2690.000	INS RECOVERY-HEALTH INS.	42,368.54	30,000.00		33,000.00	33,000.00	
B02.00.2690.100	INS RECOVERY-POLICE MED						
B02.00.2701.000	PRIOR YEARS EXPENSE						
B02.00.2705.000	GIFTS & DONATIONS	6,025.00		1,800.00			
B02.00.2706.000	DARE PROGRAM INCOME						
B02.00.2707.000	DRUG SEIZURE INCOME	650.00					
B02.00.2770.00	MISC. REVENUES	813.00		18.00			
B02.00.2772.000	GRANT INCOME-POLICE	10,490.00					
TOTAL LOCAL SOURCES		3,313,204.23	3,169,279.00	2,557,791.52	3,369,404.00	3,304,699.00	0.00

TOWN OF WARWICK
POLICE FUND B2

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL July 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
B02.00.3089.000	NYS AID PUBLIC SAFETY			6,250.00		250,000.00	
B02.00.3089.002	NYS AIDE-SRO PROGRAM						
B02.00.3094.000	STATE AID BUCKLE UP						
B02.00.3097.000	NY GRANT INC						
B02.00.3097.001	NY TACTICAL GRANT						
B02.00.3097.002	NYS HOMELAND SECURITY						
B02.00.3389.100	ST AID OTHR PUB SAFETY						
B02.00.3489.100	STATE AID SUBSTANCE ABUSE						
B02.00.3960.000	STATE AID-FEMA						
B02.00.3989.010	NYS AID-BODY ARMOR	5,011.87		1,165.12			
TOTAL STATE AID		5,011.87	0.00	7,415.12	0.00	250,000.00	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-ARPA						
B02.00.4089.401	FEDERAL AID- POLICE						
B02.00.4389.000	FEDERAL AID- VEST GRANT	7,767.38		2,718.63			
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		7,767.38	0.00	2,718.63	0.00	0.00	0.00
OTHER SOURCES							
B02.00.5031.000	INTERFUND XFERS IN BOO	6,200,000.00	6,640,592.00		7,206,568.00	6,972,865.00	
B02.00.5031.002	INTERFUND XFERS B00						
B02.00.5031.003	INTERFUND XFERS OTHER						
B02.00.5740.000	BOND PROCEEDS						
TOTAL OTHER SOURCES		6,200,000.00	6,640,592.00	0.00	7,206,568.00	6,972,865.00	0.00
TOTAL REVENUES		9,525,983.48	9,809,871.00	2,567,925.27	10,575,972.00	10,527,564.00	0.00

TOWN OF WARWICK
PDR DEBT SERVICE A2

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
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		587,831.40	580,357.00	110,155.00	393,162.00	393,162.00	0.00
	DEBT SERVICE INTEREST						
TOTAL DEBT SERVICE INTEREST		141,393.28	150,953.00	72,831.00	94,841.00	133,739.00	0.00
TOTAL EXPENDITURES		729,224.68	731,310.00	182,986.00	488,003.00	526,901.00	0.00
REVENUES							
A02.00.1000.000	Unexpended Balance						
A02.00.1001.000	REAL PROPERTY TAXES	361,289.00	363,310.00	363,310.00	363,310.00	322,925.00	
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		361,289.00	363,310.00	363,310.00	363,310.00	322,925.00	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	368,000.00	368,000.00		124,693.00	203,976.00	
	DEBT PROCEEDS						
A02.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		729,289.00	731,310.00	363,310.00	488,003.00	526,901.00	0.00

TOWN OF WARWICK
RECYCLING H23/SR1

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECYCLING CENTER		0.00	0.00	0.00	0.00	0.00	0.00
	RECYCLING CURBSIDE						
SR1.00.8161.100	TOTAL PERSONAL SERVICES	6,500.26	6,765.00	3,382.53	6,950.00	6,950.00	0.00
SR1.00.8161.400	TOTAL CONTRACTUAL	695,606.28	1,003,912.00	425,313.00	1,023,000.00	1,023,000.00	0.00
TOTAL RECYCLING CURBSIDE		702,106.54	1,010,677.00	428,695.53	1,029,950.00	1,029,950.00	0.00
	EMPLOYEE BENEFITS						
SR1.00.9030.800	FRINGE - SOCIAL SECURITY	496.81	520.00	258.79	535.00	535.00	
SR1.00.9040.800	FRINGE - WORKER'S COMP	237.13	398.00	167.32	400.00	400.00	
SR1.00.9050.800	FRINGE - UNEMP. INS.						
SR1.00.9010.800	FRINGE MED INS/RETIREMNT						
SR1.00.9055.800	FRINGE - DISABILITY	9.56	12.00	4.77	11.00	11.00	
SR1.00.1980.499	FRINGE - MTA TAX	22.01	24.00	11.69	24.00	24.00	
TOTAL EMPLOYEE BENEFITS		765.51	954.00	442.57	970.00	970.00	0.00
SR1.00.9795.600	Debt Service	5,367.00	35,000.00		45,000.00	45,000.00	
TOTAL EXPENDITURES		708,239.05	1,046,631.00	429,138.10	1,075,920.00	1,075,920.00	0.00
REVENUES							
SR1.00.1000.000	UNEXPENDED BALANCE						
SR1.00.1001.000	REAL PROPERTY TAXES	739,438.00	1,046,631.00	1,046,631.00	1,075,920.00	1,075,920.00	
SR1.00.2401.000	INTEREST & EARNINGS						
SR1.00.2403.000	INTEREST-INVESTMENT ACCT						
SR1.00.2405.000	INTEREST & EARNINGS-CD'S						
SR1.00.2651.000	RECYCLE SALES	3,037.60		642.00			
SR1.00.2685.002	WORKER'S COMP RECOVERY						
SR1.00.2770.000	MISC. INCOME						
TOTAL LOCAL SOURCES		742,475.60	1,046,631.00	1,047,273.00	1,075,920.00	1,075,920.00	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		742,475.60	1,046,631.00	1,047,273.00	1,075,920.00	1,075,920.00	0.00

TOWN OF WARWICK
WICKHAM SEWER SS1

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
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	10,883.66	11,279.00	4,470.81	11,731.00	11,747.00	0.00
SS1.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		10,883.66	11,279.00	4,470.81	11,731.00	11,747.00	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	0.00	0.00	3,218.04	87,000.00	47,000.00	0.00
SS1.00.8340.400	TOTAL CONTRACTUAL	378,204.86	394,781.00	226,096.16	424,981.00	410,696.00	0.00
TOTAL 8340		378,204.86	394,781.00	229,314.20	511,981.00	457,696.00	0.00
	EMPLOYEE BENEFITS						
SS1.00.9010.800	FRINGE - STATE RETIREMENT	1,772.80	1,673.00	1,853.44	1,775.00	1,775.00	
SS1.00.9030.800	FRINGE - SOCIAL SECURITY	831.59	865.00	342.05	999.00	922.00	
SS1.00.9040.800	FRINGE - WORKER'S COMP	467.38	673.00	282.95	669.00	669.00	
SS1.00.9055.800	FRINGE - DBL	11.11	13.00	4.99	13.00	13.00	
SS1.00.1980.499	FRINGE - MTA TAX	37.09	40.00	15.20	45.00	45.00	
TOTAL EMPLOYEE BENEFITS		3,119.97	3,264.00	2,498.63	3,501.00	3,424.00	0.00
	ARPA PROJECTS						
SS1.00.8769.400	CONTRACTUAL			234,000.00			
SS1.00.8769.416	ENGINEERING	16,580.00		16,150.00			
SS1.00.8769.456	REPAIRS	33,624.10		27,393.05			
TOTAL ARPA PROJECTS		50,204.10	0.00	277,543.05	0.00	0.00	0.00
SS1.00.9950.000	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		442,412.59	409,324.00	513,826.69	527,213.00	472,867.00	0.00

**TOWN OF WARWICK
WICKHAM SEWER SS1**

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
REVENUES							
SS1.00.1000.000	UNEXPENDED BALANCE				62,000.00	20,000.00	
SS1.00.1001.000	REAL PROPERTY TAXES	5,000.00	10,000.00	10,000.00	25,000.00	25,000.00	
SS1.00.1030.000	SPECIAL ASSESSMENT						
SS1.00.1560.000	SAFETY INSPECTION FEES						
SS1.00.2138.000	METER SALES WICKHAM	247,028.99	218,824.00	129,769.18	237,000.00	225,000.00	
SS1.00.2139.000	METER SALES KINGS EST	177,257.61	152,000.00	96,365.27	175,513.00	175,167.00	
SS1.00.2140.000	METER SALES WVOTP	11,472.21	18,000.00	8,020.26	18,000.00	18,000.00	
SS1.00.2142.000	SPEC CHARGES UNMETERED	25.00		20.00			
SS1.00.2144.000	CONNECTION CHARGE						
SS1.00.2145.000	TAPPING FEES		500.00				
SS1.00.2146.000	INTERIM READ FEES	360.00	300.00	120.00			
SS1.00.2148.000	WICKHAM LATE CHARGES	4,685.58	4,500.00	1,834.85	4,500.00	4,500.00	
SS1.00.2149.000	KINGS EST LATE CHARGES	5,272.11	5,000.00	2,264.90	5,000.00	5,000.00	
SS1.00.2150.000	WVOTP LATE CHARGE	227.35	200.00	183.36	200.00	200.00	
SS1.00.2401.000	INTEREST & EARNINGS						
SS1.00.2403.000	INTEREST INVESTMENT						
SS1.00.2685.002	WORKERS COMP RECOVERY	35.18					
TOTAL LOCAL SOURCES		451,364.03	409,324.00	248,577.82	527,213.00	472,867.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
SS1.00.4089.000	ARPA Funds						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SS1.00.5031.000	INTERFUND XFERS ARPA	50,204.10					
TOTAL REVENUES		501,568.13	409,324.00	248,577.82	527,213.00	472,867.00	0.00

**TOWN OF WARWICK
FAIRGROUNDS SEWER SS2**

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
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	1,223.79	1,253.00	502.18	1,304.00	1,306.00	0.00
SS2.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		1,223.79	1,253.00	502.18	1,304.00	1,306.00	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	5,408.14	15,000.00	0.00	50,000.00	20,000.00	0.00
SS2.00.8340.400	TOTAL CONTRACTUAL	36,141.15	44,450.00	28,152.29	51,200.00	48,700.00	0.00
TOTAL 8340		41,549.29	59,450.00	28,152.29	101,200.00	68,700.00	0.00
	EMPLOYEE BENEFITS						
SS2.00.9010.800	FRINGE - STATE RETIREMENT	196.39	187.00	205.82	197.00	197.00	
SS2.00.9030.800	FRINGE - SOCIAL SECURITY	93.49	100.00	38.46	102.00	103.00	
SS2.00.9040.800	FRINGE - WORKER'S COMP	52.73	76.00	31.95	76.00	76.00	
SS2.00.9050.800	FRINGE - UNEMP. INS.						
SS2.00.9055.800	FRINGE - DBL	1.44	3.00	0.63	3.00	3.00	
SS2.00.1980.499	FRINGE - MTA TAX	3.91	6.00	1.81	6.00	6.00	
TOTAL EMPLOYEE BENEFITS		347.96	372.00	278.67	384.00	385.00	0.00
	DEBT SERVICE						
SS2.00.9710.600	DEBT SERVICE-PRINCIPAL		6,000.00		6,000.00	6,000.00	
SS2.00.9710.700	DEBT SERVICE-INTEREST		1,166.00			1,416.00	
TOTAL DEBT SERVICE		0.00	7,166.00	0.00	6,000.00	7,416.00	0.00
SS2.00.9795.700	INTERFUND LOAN INTEREST	1,329.00			1,416.00		
SS2.00.9950.000	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		44,450.04	68,241.00	28,933.14	110,304.00	77,807.00	0.00

TOWN OF WARWICK
FAIRGROUNDS SEWER SS2

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
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	40,374.47	45,241.00	20,211.78	52,304.00	49,807.00	
SS2.00.2142.000	SPEC CHARGES UNMETERED	7,154.65	8,000.00		8,000.00	8,000.00	
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	223.30					
SS2.00.2401.000	INTEREST & EARNINGS						
SS2.00.2685.002	WORKERS COMP RECOVERY	3.95					
TOTAL LOCAL SOURCES		47,756.37	53,241.00	20,211.78	60,304.00	57,807.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
SS2.00.4089.000	ARPA Funding		15,000.00				
TOTAL FEDERAL AID		0.00	15,000.00	0.00	0.00	0.00	0.00
SS2.00.5740.000	DEBT PROCEEDS				50,000.00	20,000.00	
TOTAL REVENUES		47,756.37	68,241.00	20,211.78	110,304.00	77,807.00	0.00

**TOWN OF WARWICK
BELLVALE WATER SW1**

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
EXPENDITURES							
	TRANSMISSION & DIST.						
SW1.00.8310.100	TOTAL PERSONAL SERVICES	1,411.03	1,379.00	590.75	1,398.00	1,399.00	0.00
SW1.00.8340.200	TOTAL EQUIPMENT	21,515.96	1,165.00	4,309.40	4,500.00	0.00	0.00
SW1.00.8340.400	TOTAL CONTRACTUAL	14,967.97	10,450.00	12,702.75	16,490.00	14,990.00	0.00
TOTAL 8340		37,894.96	12,994.00	17,602.90	22,388.00	16,389.00	0.00
	EMPLOYEE BENEFITS						
SW1.00.9010.800	FRINGE - STATE RETIREMENT	230.64	217.00	239.40	224.00	224.00	
SW1.00.9030.800	FRINGE - SOCIAL SECURITY	107.95	108.00	45.08	108.00	109.00	
SW1.00.9040.800	FRINGE - WORKER'S COMP	60.61	87.00	36.56	85.00	85.00	
SW1.00.9055.800	FRINGE - DISABILITY	1.70	3.00	0.76	3.00	3.00	
SW1.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW1.00.1980.499	FRINGE - MTA TAX	5.03	6.00	1.94	6.00	6.00	
TOTAL EMPLOYEE BENEFITS		405.93	421.00	323.74	426.00	427.00	0.00
	DEBT SERVICE						
SW1.00.9795.600	DEBT SERVICE Prin		1,196.00		2,999.00	2,997.00	
SW1.00.9795.700	DEBT SERVICE Interest	1,056.00	804.00		1,498.00	1,498.00	
	TOTAL DEBT SERVICE	1,056.00	2,000.00	0.00	4,497.00	4,495.00	0.00
SW1.00.8769.400	ARPA PROJECTS						
TOTAL EXPENDITURES		39,356.89	15,415.00	17,926.64	27,311.00	21,311.00	0.00
REVENUES							
SW1.00.1000.000	UNEXPENDED BALANCE						
SW1.00.1001.000	REAL PROPERTY TAXES	1,800.00	2,200.00	2,200.00	2,600.00	2,600.00	
SW1.00.2140.000	METERED SALES	10,474.11	13,115.00	4,941.63	24,611.00	18,611.00	
SW1.00.2146.000	INTERIM READ FEES	40.00		40.00			
SW1.00.2148.000	WATER OTHER						
SW1.00.2148.000	LATE CHARGES	433.67	100.00	200.00	100.00	100.00	
SW1.00.2401.000	INTEREST & EARNINGS						
SW1.00.2685.002	WORKERS COMP RECOVERY	4.55					
TOTAL LOCAL SOURCES		12,752.33	15,415.00	7,381.63	27,311.00	21,311.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
SW1.00.4089.000	FEDERAL AID						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SW1.00.5031.000	INTERFUND XFER ARPA	21,418.70					
TOTAL REVENUES		34,171.03	15,415.00	7,381.63	27,311.00	21,311.00	0.00

TOWN OF WARWICK
EURICH WATER SW2

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
EXPENDITURES							
	TRANSMISSION & DIST.						
SW2.00.8340.100	TOTAL PERSONAL SERVICES	1,813.48	1,755.00	760.77	1,800.00	1,489.00	0.00
SW2.00.8340.200	TOTAL EQUIPMENT	0.00	1,483.00	0.00	20,500.00	11,000.00	0.00
SW2.00.8340.400	TOTAL CONTRACTUAL	19,979.84	15,151.00	8,797.33	18,283.00	18,283.00	0.00
TOTAL 8340		21,793.32	18,389.00	9,558.10	40,583.00	30,772.00	0.00
	EMPLOYEE BENEFITS						
SW2.00.9010.800	FRINGE - STATE RETIREMENT	339.44	279.00	307.64	288.00	288.00	
SW2.00.9030.800	FRINGE - SOCIAL SECURITY	138.61	136.00	58.21	140.00	141.00	
SW2.00.9040.800	FRINGE - WORKER'S COMP	77.75	112.00	47.08	109.00	109.00	
SW2.00.9055.800	FRINGE - DISABILITY	1.71	3.00	0.76	3.00	3.00	
SW2.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW2.00.1980.499	FRINGE - MTA TAX	5.99	8.00	2.56	8.00	8.00	
						0.00	
TOTAL EMPLOYEE BENEFITS		563.50	538.00	416.25	548.00	549.00	0.00
	DEBT SERVICE						
SW2.00.9731.600	DEBT SVCE Prin	5,400.00			5,400.00	5,400.00	
SW2.00.9731.700	DEBT SVCE Interest	538.50			540.00	540.00	
SW2.00.9795.700	DSI - INTERFUND						
TOTAL DEBT SERVICE		5,938.50	0.00	0.00	5,940.00	5,940.00	0.00
SW2.00.9950.900	TRANSFERS TO CAPITAL		8,000.00				
TOTAL EXPENDITURES		28,295.32	26,927.00	9,974.35	47,071.00	37,261.00	0.00
REVENUES							
SW2.00.1000.000	UNEXPENDED BALANCE				17,000.00	8,000.00	
SW2.00.1001.000	REAL PROPERTY TAXES	15,000.00	9,000.00	14,146.02	9,000.00	9,000.00	
SW2.00.1560.000	SAFETY INSP FEES						
SW2.00.2140.000	METERED SALES	22,783.55	17,627.00	10,150.25	20,771.00	19,961.00	
SW2.00.2144.000	CONNECTION CHARGE						
SW2.00.2146.000	INTERIM READ FEES						
SW2.00.2148.000	LATE CHARGES	839.43	300.00	340.03	300.00	300.00	
SW2.00.2685.002	WORKERS COMP RECOVERY	5.85					
TOTAL LOCAL SOURCES		38,628.83	26,927.00	24,636.30	47,071.00	37,261.00	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 XFERS ARPA						
TOTAL REVENUES		38,628.83	26,927.00	24,636.30	47,071.00	37,261.00	0.00

**TOWN OF WARWICK
WEST SIDE WATER DISTRICT SW3**

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
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	20,987.51	20,553.00	8,800.10	20,773.00	20,801.00	0.00
SW3.00.8340.200	TOTAL EQUIPMENT	2,866.64	26,200.00	170,922.44	16,000.00	11,000.00	0.00
SW3.00.8340.400	TOTAL CONTRACTUAL	119,041.67	88,259.00	51,818.65	109,539.00	109,539.00	0.00
TOTAL 8340		142,895.82	135,012.00	231,541.19	146,312.00	141,340.00	0.00
	EMPLOYEE BENEFITS						
SW3.00.9010.800	FRINGE - STATE RETIREMENT	3,432.34	3,234.00	3,562.82	3,326.00	3,326.00	
SW3.00.9030.800	FRINGE - SOCIAL SECURITY	1,603.50	1,585.00	673.35	1,600.00	1,615.00	
SW3.00.9040.800	FRINGE - WORKER'S COMP	899.70	1,302.00	547.38	1,256.00	1,256.00	
SW3.00.9055.800	FRINGE - DISABILITY	21.40	23.00	9.72	23.00	23.00	
SW3.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW3.00.1980.499	FRINGE - MTA TAX	71.19	74.00	29.92	75.00	75.00	
TOTAL EMPLOYEE BENEFITS		6,028.13	6,218.00	4,823.19	6,280.00	6,295.00	0.00
SW3.00.8769.400							
SW3.00.9950.900	CAPITAL TRANSFERS		15,000.00				
TOTAL EXPENDITURES		148,923.95	156,230.00	236,364.38	152,592.00	147,635.00	0.00
REVENUES							
SW3.00.1000.000	UNEXPENDED BALANCE						
SW3.00.1001.000	REAL PROPERTY TAXES	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
SW3.00.2140.000	METERED SALES	139,359.46	132,230.00	137,937.47	128,592.00	123,635.00	
SW3.00.2142.000	SPEC MISC CHG-UNMETERED	475.00		440.00			
SW3.00.2144.000	CONNECTION CHARGE	25.00		250.00			
SW3.00.2145.000	TAPPING FEES	1,350.00					
SW3.00.2146.000	INTERIM READ FEES						
SW3.00.2148.000	LATE CHARGES	4,127.50	2,000.00	4,538.75	2,000.00	2,000.00	
SW3.00.2665.000	MINOR SALE EQUIPMENT						
SW3.00.2680.000	INSURANCE RECOVERIES						
SW3.00.2685.002	WORKERS COMP RECOVERY	67.71					
SW3.00.2770.000	MICS REVENUE						
TOTAL LOCAL SOURCES		167,404.67	156,230.00	165,166.22	152,592.00	147,635.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
SW3.00.4089.000	Arpa Funds						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		167,404.67	156,230.00	165,166.22	152,592.00	147,635.00	0.00

**TOWN OF WARWICK
WICKHAM WATER DISTRICT SW4**

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
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	20,987.51	20,554.00	8,800.10	20,773.00	20,800.00	0.00
SW4.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		20,987.51	20,554.00	8,800.10	20,773.00	20,800.00	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	20,183.41	52,873.00	43,536.64	21,500.00	20,000.00	0.00
SW4.00.8340.400	TOTAL CONTRACTUAL	111,942.64	107,199.00	49,115.45	118,389.00	112,739.00	0.00
TOTAL 8340		132,126.05	160,072.00	92,652.09	139,889.00	132,739.00	0.00
	EMPLOYEE BENEFITS						
SW4.00.9010.800	FRINGE - STATE RETIREMENT	3,437.58	3,233.00	3,563.90	3,326.00	3,326.00	
SW4.00.9030.800	FRINGE - SOCIAL SECURITY	1,603.50	1,585.00	673.35	1,600.00	1,605.00	
SW4.00.9040.800	FRINGE - WORKER'S COMP	899.70	1,302.00	547.38	1,256.00	1,256.00	
SW4.00.9055.800	FRINGE - DISABILITY	21.40	25.00	9.72	23.00	24.00	
SW4.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW4.00.1980.499	FRINGE - MTA TAX	71.19	74.00	29.92	75.00	75.00	
TOTAL EMPLOYEE BENEFITS		6,033.37	6,219.00	4,824.27	6,280.00	6,286.00	0.00
SW4.00.9795.700	INTERFUND LOAN INTEREST	2,004.00	1,268.00		3,211.00	2,890.00	
SW4.00.9731.600	DEBT SVCE PRINCIPAL	35,200.00	32,200.00	16,000.00	32,200.00	32,200.00	
SW4.00.9731.700	DEBT SVCE INTEREST	5,484.86	4,852.00	4,962.07	6,045.00	6,045.00	
SW4.000.9950.900	TRANSFER TO CAPITAL			194,956.24			
TOTAL EXPENDITURES		201,835.79	225,165.00	322,194.77	208,398.00	200,960.00	0.00

**TOWN OF WARWICK
WICKHAM WATER DISTRICT SW4**

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
REVENUES							
SW4.00.1000.000	UNEXPENDED BALANCE						
SW4.00.1001.000	REAL PROPERTY TAXES	29,900.00	29,900.00	29,900.00	29,900.00	31,900.00	
SW4.00.2140.000	METERED SALES	121,639.85	154,265.00	51,563.56	172,998.00	163,560.00	
SW4.00.2140.000	CONNECTION CHARGES						
SW4.00.2142.000	MISC CHARGES-UNMETERED	145.00		390.00			
SW4.00.2145.000	TAPPING FEES	6,830.00	1,200.00	1,000.00	1,200.00	1,200.00	
SW4.00.2146.000	INTERIM READ FEES	680.00	300.00	160.00	300.00	300.00	
SW4.00.2148.000	LATE CHARGES	4,270.37	4,000.00	1,684.77	4,000.00	4,000.00	
SW4.00.2401.000	INTEREST & EARNINGS						
SW4.00.2680.000	INSURANCE RECOVERIES						
SW4.00.2685.002	WORKERS COMP RECOVERY	67.71					
TOTAL LOCAL SOURCES		163,532.93	189,665.00	84,698.33	208,398.00	200,960.00	0.00
SW4.00.3089.000	MISC. STATE AID						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
SW4.00.4089.000	ARPA Funds		35,500.00				
TOTAL FEDERAL AID		0.00	35,500.00	0.00	0.00	0.00	0.00
SW4.00.5031.000	INTERFUND TRANSFERS	13,239.68					
TOTAL REVENUES		176,772.61	225,165.00	84,698.33	208,398.00	200,960.00	0.00

TOWN OF WARWICK
FAIRGROUNDS WATER DISTRICT SW6

ACCOUNT	DESCRIPTION		ADOPTED	ACTUAL	TENTATIVE	PRELIM- INARY	ADOPTED
		ACTUAL	BUDGET	JUNE	BUDGET	BUDGET	BUDGET
		2022	2023	2023	2024	2024	2024
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	3,216.32	3,134.00	1,346.64	3,187.00	3,191.00	0.00
SW6.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		3,216.32	3,134.00	1,346.64	3,187.00	3,191.00	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	0.00	2,648.00	0.00	14,500.00	9,500.00	0.00
SW6.00.8340.400	TOTAL CONTRACTUAL	15,933.37	11,653.00	3,915.78	13,447.00	14,947.00	0.00
TOTAL 8340		15,933.37	14,301.00	3,915.78	27,947.00	24,447.00	0.00
	EMPLOYEE BENEFITS						
SW6.00.9010.800	FRINGE - STATE RETIREMENT	527.16	496.00	545.96	510.00	510.00	
SW6.00.9030.800	FRINGE - SOCIAL SECURITY	245.66	242.00	103.12	246.00	252.00	
SW6.00.9040.800	FRINGE - WORKER'S COMP	137.75	200.00	84.10	193.00	193.00	
SW6.00.9055.800	FRINGE - DISABILITY	3.59	6.00	1.65	5.00	5.00	
SW6.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW6.00.1980.499	FRINGE - MTA TAX	10.94	14.00	4.55	14.00	14.00	
TOTAL EMPLOYEE BENEFITS		925.10	958.00	739.38	968.00	974.00	0.00
SW6.00.9901.062	INTERFUND TRANSFERS	0					
SW6.00.9795.600	INTERFUND LOAN						
TOTAL EXPENDITURES		20,074.79	18,393.00	6,001.80	32,102.00	28,612.00	0.00
REVENUES							
SW6.00.1000.000	UNEXPENDED BALANCE				12,000.00	8,000.00	
SW6.00.1001.000	REAL PROPERTY TAXES						
SW6.00.2140.000	METERED SALES		18,393.00	8,737.96	20,102.00	20,612.00	
SW6.00.2140.000	CONNECTION CHARGES	20,282.03					
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	484.05					
SW6.00.2401.000	INTEREST & EARNINGS						
SW6.00.2685.002	WORKERS COMP RECOVERY	10.37					
SW6.00.2770.000	MISC.REVENUES						
TOTAL LOCAL SOURCES		20,776.45	18,393.00	8,737.96	32,102.00	28,612.00	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		20,776.45	18,393.00	8,737.96	32,102.00	28,612.00	0.00

**TOWN OF WARWICK
WVOTCP WATER DISTRICT SW7**

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
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	1,435.28	1,379.00	604.44	1,420.00	1,422.00	0.00
SW6.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		1,435.28	1,379.00	604.44	1,420.00	1,422.00	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	0.00	1,165.00	1,141.46	8,000.00	4,000.00	0.00
SW7.00.8340.400	TOTAL CONTRACTUAL	17,019.81	18,932.00	8,994.98	22,139.00	18,939.00	0.00
TOTAL 8340		17,019.81	20,097.00	10,136.44	30,139.00	22,939.00	0.00
	EMPLOYEE BENEFITS						
SW7.00.9010.800	FRINGE - STATE RETIREMENT	235.51	222.00	243.73	228.00	228.00	
SW7.00.9030.800	FRINGE - SOCIAL SECURITY	109.84	108.00	46.19	112.00	115.00	
SW7.00.9040.800	FRINGE - WORKER'S COMP	61.37	89.00	37.40	86.00	86.00	
SW7.00.9055.800	FRINGE - DISABILITY	1.70	3.00	0.74	3.00	3.00	
SW7.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW7.00.1980.499	FRINGE - MTA TAX	5.15	8.00	2.02	7.00	7.00	
TOTAL EMPLOYEE BENEFITS		413.57	430.00	330.08	436.00	439.00	0.00
SW7.00.9795.700	INTERFUND LOAN INTEREST	3,936.00	1,000.00		5,432.00	4,888.00	
SW7.00.9795.600	INTERFUND LOAN		3,453.00				
		22,804.66	26,359.00	11,070.96	37,427.00	29,688.00	0.00
REVENUES							
SW7.00.1000.000	UNEXPENDED BALANCE						
SW7.00.1001.000	REAL PROPERTY TAXES						
SW7.00.2140.000	METERED SALES		26,109.00	8,131.24	37,427.00	29,688.00	
SW7.00.2140.000	CONNECTION CHARGES	14,246.49					
SW7.00.2142.000	SPECIALCHRGs-UNMETERED						
SW7.00.2145.000	TAPPING FEES	1,350.00	250.00				
SW7.00.2146.000	INTERIM READ FEES						
SW7.00.2148.000	LATE CHARGES	407.14		306.77			
SW7.00.2401.000	INTEREST & EARNINGS						
SW7.00.2655.000	MINOR SALES						
SW7.00.2685.002	WORKERS COMP RECOVERY	4.63					
SW7.00.2770.000	MISC.REVENUES						
TOTAL LOCAL SOURCES		16,008.26	26,359.00	8,438.01	37,427.00	29,688.00	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 XFERS ARPA						
TOTAL REVENUES		16,008.26	26,359.00	8,438.01	37,427.00	29,688.00	0.00

TOWN OF WARWICK
HILLSIDE WATER DISTRICT SW8

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
EXPENDITURES							
	ADMINISTRATION						
SW8.00.8310.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	1,398.00	1,400.00	0.00
SW8.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		0.00	0.00	0.00	1,398.00	1,400.00	0.00
	TRANSMISSION & DIST.						
SW8.00.8340.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SW8.00.8340.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
SW8.00.8340.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	16,639.00	16,639.00	0.00
TOTAL 8340		0.00	0.00	0.00	16,639.00	16,639.00	0.00
	EMPLOYEE BENEFITS						
SW8.00.9010.800	FRINGE - STATE RETIREMENT				224.00	224.00	
SW8.00.9030.800	FRINGE - SOCIAL SECURITY				109.00	110.00	
SW8.00.9040.800	FRINGE - WORKER'S COMP				88.00	88.00	
SW8.00.9055.800	FRINGE - DISABILITY				3.00	3.00	
SW8.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW8.00.1980.499	FRINGE - MIA TAX				7.00	7.00	
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	431.00	432.00	0.00
	DEBT SERVICE						
SW8.00.9730.600	DEBT PRINCIPAL				4,750.00	4,750.00	
SW8.00.9730.700	DEBT INTEREST				4,988.00	4,988.00	
TOTAL DEBT SERVICE		0.00	0.00	0.00	9,738.00	9,738.00	0.00
	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		0.00	0.00	0.00	28,206.00	28,209.00	0.00
REVENUES							
SW8.00.1000.000	UNEXPENDED BALANCE						
SW8.00.1001.000	REAL PROPERTY TAXES				9,800.00	9,800.00	
SW8.00.2140.000	METERED SALES				18,406.00	18,409.00	
SW8.00.2145.000	TAPPING FEES						
SW8.00.2146.000	INTERIM READ FEES						
SW8.00.2148.000	LATE CHARGES						
SW8.00.2403.000	INTEREST & EARNINGS						
SW8.00.2685.002	WORKERS COMP RECOVERY						
SW8.00.2770.000	MISC REVENUES						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	28,206.00	28,209.00	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
SW8.00.5031.000	INTERFUND XFERS ARPA						
TOTAL REVENUES		0.00	0.00	0.00	28,206.00	28,209.00	0.00

TOWN OF WARWICK
PINE ISLAND WATER DISTRICT SW9

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
EXPENDITURES							
ADMINISTRATION							
SW9.00.8310.100	TOTAL PERSONAL SERVICES	1,411.03	1,379.00	590.75	1,399.00	1,400.00	0.00
SW9.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		1,411.03	1,379.00	590.75	1,399.00	1,400.00	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	0.00	1,166.00	0.00	4,500.00	4,500.00	0.00
SW9.00.8340.400	TOTAL CONTRACTUAL	35,782.70	15,551.00	5,326.36	16,146.00	16,246.00	0.00
TOTAL 8340		35,782.70	16,717.00	5,326.36	20,646.00	20,746.00	0.00
EMPLOYEE BENEFITS							
SW9.00.9010.800	FRINGE - STATE RETIREMENT	231.38	217.00	239.40	224.00	224.00	
SW9.00.9030.800	FRINGE - SOCIAL SECURITY	107.95	108.00	45.08	108.00	110.00	
SW9.00.9040.800	FRINGE - WORKER'S COMP	60.63	88.00	36.98	85.00	85.00	
SW9.00.9055.800	FRINGE - DISABILITY	1.70	3.00	0.76	3.00	3.00	
SW9.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW9.00.1980.499	FRINGE - MTA TAX	5.03	8.00	1.94	6.00	6.00	
TOTAL EMPLOYEE BENEFITS		406.69	424.00	324.16	426.00	428.00	0.00
ARPA PROJECTS							
SW9.00.8769.200	ARPA CAPITAL			30,990.00			
SW9.00.8769.400	ARPA CONTRACTUAL						
SW9.00.8769.416	ARPA ENGINEERING	18,015.00		5,750.00			
TOTAL DEBT SERVICE		18,015.00	0.00	36,740.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
TOTAL EXPENDITURES		55,615.42	18,520.00	42,981.27	22,471.00	22,574.00	0.00
REVENUES							
SW9.00.1000.000	UNEXPENDED BALANCE						
SW9.00.1001.000	REAL PROPERTY TAXES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
SW9.00.2140.000	METERED SALES	14,367.64	13,520.00	7,085.00	17,471.00	17,574.00	
SW9.00.2145.000	TAPPING FEES			20.00			
SW9.00.2146.000	INTERIM READ FEES	25.00					
SW9.00.2148.000	LATE CHARGES	327.00		174.40			
SW9.00.2403.000	INTEREST & EARNINGS						
SW9.00.2685.002	WORKERS COMP RECOVERY	4.55					
SW9.00.2770.000	MISC REVENUES						
TOTAL LOCAL SOURCES		19,724.19	18,520.00	12,279.40	22,471.00	22,574.00	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
SW9.00.5031.000	INTERFUND XFERS ARPA	18,015.00					
TOTAL REVENUES		37,739.19	18,520.00	12,279.40	22,471.00	22,574.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL	BUDGET	JUNE	BUDGET	BUDGET	BUDGET
		2022	2023	2023	2024	2024	2024
EXPENDITURES							
	DEBT SERVICE						
SL1.00.9785.000	TOTAL DEBT SERVICE	26,761.80	28,967.00	26,761.80	28,867.00	28,867.00	0.00
	LIGHTING						
SL1.00.5182.400	TOTAL CONTRACTUAL	10,951.10	7,233.00	5,020.69	7,633.00	7,633.00	0.00
TOTAL PINE ISLAND LIGHT		37,712.90	36,200.00	31,782.49	36,500.00	36,500.00	0.00
REVENUES							
SL1.00.1000.000	UNEXPENDED BALANCE		1,200.00		1,500.00	1,500.00	
SL1.00.1001.000	REAL PROPERTY TAXES	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
SL1.00.2401.000	INTEREST-INVESTMENT ACCT.						
TOTAL LOCAL SOURCES		35,000.00	36,200.00	35,000.00	36,500.00	36,500.00	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	36,200.00	35,000.00	36,500.00	36,500.00	0.00

**TOWN OF WARWICK
KINGS LIGHTING DISTRICT SL2**

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
EXPENDITURES							
	DEBT SERVICE						
SL2.00.5182.200	TOTAL DEBT SERVICE	6,690.45	7,217.00	6,690.45	7,217.00	7,217.00	0.00
	LIGHTING						
SL2.00.5182.400	TOTAL CONTRACTUAL	3,125.55	3,083.00	2,319.71	3,083.00	3,083.00	0.00
TOTAL KINGS ESTATES		9,816.00	10,300.00	9,010.16	10,300.00	10,300.00	0.00
REVENUES							
SL2.00.1000.000	UNEXPENDED BALANCE		700.00		700.00	700.00	
SL2.00.1001.000	REAL PROPERTY TAXES	9,300.00	9,600.00	9,600.00	9,600.00	9,600.00	
TOTAL LOCAL SOURCES		9,300.00	10,300.00	9,600.00	10,300.00	10,300.00	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		9,300.00	10,300.00	9,600.00	10,300.00	10,300.00	0.00

TOWN OF WARWICK
WVOTP LIGHTING DISTRICT SL3

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
EXPENDITURES							
	DEBT SERVICE						
SL3.00.5182.200	TOTAL DEBT SERVICE	1,820.00	4,400.00	0.00	4,475.00	4,434.00	0.00
	LIGHTING						
SL3.00.5182.400	TOTAL CONTRACTUAL	4,721.15	3,500.00	3,112.47	3,525.00	3,566.00	0.00
TOTAL WVOTP EXPENDITURES		6,541.15	7,900.00	3,112.47	8,000.00	8,000.00	0.00
REVENUES							
SL3.00.1000.000	UNEXPENDED BALANCE						
SL3.00.1001.000	REAL PROPERTY TAXES	6,900.00	7,900.00	7,900.00	8,000.00	8,000.00	
TOTAL LOCAL SOURCES		6,900.00	7,900.00	7,900.00	8,000.00	8,000.00	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		6,900.00	7,900.00	7,900.00	8,000.00	8,000.00	0.00

TOWN OF WARWICK
KINGS PARK SP1

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
EXPENDITURES							
	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	1,700.00	3,000.00	0.00	3,000.00	3,000.00	0.00
SP1.00.7110.400	TOTAL CONTRACTUAL	21,886.99	31,000.00	5,062.50	31,000.00	31,000.00	0.00
TOTAL 7110		23,586.99	34,000.00	5,062.50	34,000.00	34,000.00	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		23,586.99	34,000.00	5,062.50	34,000.00	34,000.00	0.00
REVENUES							
SP1.00.1000.000	UNEXPENDED BALANCE						
SP1.00.1001.000	REAL PROPERTY TAXES	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	
SP1.00.2401.000	INTEREST						
SP1.00.2403.003	INTEREST-OCT	0.05		0.72			
SP1.00.2680.000	INSURANCE RECOVERIES						
SP1.00.2701.000	REFUND PRIOR YR EXPENSE						
SP1.00.2705.000	GIFTS & DONATIONS						
SP1.00.3089.000	STATE AID - LAND PURCH.						
TOTAL LOCAL SOURCES		34,000.05	34,000.00	34,000.72	34,000.00	34,000.00	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		34,000.05	34,000.00	34,000.72	34,000.00	34,000.00	0.00

**TOWN OF WARWICK
WARWICK AMBULANCE SA1**

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
EXPENDITURES							
SA1.00.3410.400	TOTAL CONTRACTUAL	467,759.76	473,400.00	385,500.00	496,300.00	496,300.00	0.00
TOTAL 3410		467,759.76	473,400.00	385,500.00	496,300.00	496,300.00	0.00
REVENUES							
SA1.00.1000.000	UNEXPENDED BALANCE		5,000.00		27,900.00	28,000.00	
SA1.00.1001.000	REAL PROPERTY TAXES	461,900.00	468,400.00	468,400.00	468,400.00	468,300.00	
SA1.00.2408.000	EARNINGS SVCE AWARDS	177,558.27-					
TOTAL LOCAL SOURCES		284,341.73	473,400.00	468,400.00	496,300.00	496,300.00	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		284,341.73	473,400.00	468,400.00	496,300.00	496,300.00	0.00

TOWN OF WARWICK
GREENWOOD LAKE AMBULANCE SA2

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
EXPENDITURES							
SA2.00.3410.400	TOTAL CONTRACTUAL	219,868.69	224,900.00	96,550.00	229,400.00	229,400.00	0.00
TOTAL 3410		219,868.69	224,900.00	96,550.00	229,400.00	229,400.00	0.00
REVENUES							
SA2.00.1000.000	UNEXPENDED BALANCE		8,000.00		12,500.00	12,500.00	
SA2.00.1001.000	REAL PROPERTY TAXES	210,601.00	216,900.00	216,900.00	216,900.00	216,900.00	
SA2.00.2408.000	EARNINGS SVCE AWARDS	89,512.70					
TOTAL LOCAL SOURCES		121,088.30	224,900.00	216,900.00	229,400.00	229,400.00	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		121,088.30	224,900.00	216,900.00	229,400.00	229,400.00	0.00

TOWN OF WARWICK
PINE ISLAND AMBULANCE SA3

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
EXPENDITURES							
SA3.00.3410.400	TOTAL CONTRACTUAL	131,525.00	150,000.00	150,000.00	153,000.00	203,828.00	0.00
TOTAL 3410		131,525.00	150,000.00	150,000.00	153,000.00	203,828.00	0.00
REVENUES							
SA3.00.1000.000	UNEXPENDED BALANCE						
SA3.00.1001.000	REAL PROPERTY TAXES	131,525.00	150,000.00	150,000.00	150,000.00	203,828.00	
SA3.00.2701.000	REFUND PRIOR YEAR EXP						
TOTAL LOCAL SOURCES		131,525.00	150,000.00	150,000.00	150,000.00	203,828.00	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		131,525.00	150,000.00	150,000.00	150,000.00	203,828.00	0.00

TOWN OF WARWICK
FLORIDA AMBULANCE SA3

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
EXPENDITURES							
SA4.00.3410.400	TOTAL CONTRACTUAL	79,025.00	80,525.00	80,525.00	83,225.00	83,225.00	0.00
TOTAL 3410		79,025.00	80,525.00	80,525.00	83,225.00	83,225.00	0.00
REVENUES							
SA4.00.1000.000	UNEXPENDED BALANCE						
SA4.00.1001.000	REAL PROPERTY TAXES	79,025.00	80,525.00	80,525.00	83,225.00	83,225.00	
SA4.00.2701.000	REFUND PRIOR YEAR EXP						
TOTAL LOCAL SOURCES		79,025.00	80,525.00	80,525.00	83,225.00	83,225.00	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		79,025.00	80,525.00	80,525.00	83,225.00	83,225.00	0.00

**TOWN OF WARWICK
BEACH CR1/CR2**

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
EXPENDITURES							
	BEACH						
CR3.00.7150.100	TOTAL PERSONAL SERVICES	25,909.43	31,000.00	3,661.20	40,000.00	40,000.00	0.00
CR1.00.7150.200	TOTAL EQUIPMENT	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
CR1.00.7150.400	TOTAL CONTRACTUAL	5,793.71	14,500.00	10,446.24	21,500.00	21,500.00	0.00
TOTAL 7150		31,703.14	50,500.00	14,107.44	66,500.00	66,500.00	0.00
	EMPLOYEE BENEFITS						
CR3.00.9030.800	FRINGE - SOCIAL SECURITY		2,500.00	280.07	3,100.00	3,100.00	
CR2.00.9030.800	FRINGE - SOCIAL SECURITY						
CR3.00.9040.800	FRINGE - WORKER'S COMP		1,250.00	525.53	1,592.00	1,592.00	
CR2.00.9040.800	FRINGE - WORKER'S COMP						
CR3.00.1980.499	FRINGE - MTA TAX		125.00	12.44	140.00	140.00	
TOTAL EMPLOYEE BENEFITS		0.00	3,875.00	818.04	4,832.00	4,832.00	0.00
	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		31,703.14	54,375.00	14,925.48	71,332.00	71,332.00	0.00
REVENUES							
CR3.00.2001.000	BEACH FEES-DAILY		20,000.00		2,700.00	2,700.00	
CR3.00.2001.001	BEACH FEES-SEASON PASSES		10,000.00		40,000.00	40,000.00	
CR2.00.2001.003	BEACH FEES Resident						
CR2.00.2001.004	BEACH FEES-Non Res				2,300.00	2,300.00	
CR2.00.2001.009	BEACH FEES-SPECIAL EVE				6,000.00	6,000.00	
CR1.00.2010.000	BEACH PERMIT FEES	10.00		30.00			
CR2.00.2350.001	BEACH VENDOR PERMITS						
CR2.00.2682.002	WORKERS COMP RECOVERY						
CR2.00.2705.000	GIFTS & DONATIONS						
CR2.00.2770.000	MISC REVENUES	11.98					
CR2.00.2680.000	INSURANCE RECOVERIES						
TOTAL LOCAL SOURCES		21.98	30,000.00	30.00	51,000.00	51,000.00	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	410.57	600.00		500.00	500.00	
CR2.00.5031.000	INTERFUND XFER No Shore	572.50					
CR3.00.5031.000	INTERFUND XFERS Pools	34,448.09	23,775.00		19,832.00	19,832.00	
TOTAL INTERFUND TRANSFERS		35,431.16	24,375.00	0.00	20,332.00	20,332.00	0.00
TOTAL REVENUES		35,453.14	54,375.00	30.00	71,332.00	71,332.00	0.00

TOWN OF WARWICK
DPW/DIAL A BUS CAPITAL H31

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL YTD 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
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						
	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		0.00	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						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
H31.00.4089.000	FEDERAL AIDE-BUS STORAGE						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H31.00.5031.000	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF DEBT							
H31.00.5731.000	BAN's REDEEMED						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF WARWICK
CAPITAL FUNDS H16/H33**

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL YTD 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1620		0.00	0.00	0.00	0.00	0.00	0.00
	DPW PROJECTS						
H16.00.1640.200	TOTAL EQUIPMENT	0.00	1,500.00	0.00	1,000.00	1,000.00	0.00
TOTAL 1640		0.00	1,500.00	0.00	1,000.00	1,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5120		0.00	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	110.00	3,500.00	13,429.00	5,000.00	5,000.00	0.00
TOTAL 5122		110.00	3,500.00	13,429.00	5,000.00	5,000.00	0.00
	HIGHWAY EQUIPMENT						
H16.00.5130.200	TOTAL EQUIPMENT	179,558.00	0.00	0.00	0.00	235,000.00	0.00
TOTAL 5130		179,558.00	0.00	0.00	0.00	235,000.00	0.00
	POLICE EQUIPMENT						
TOTAL 3120	TOTAL POLICE	0.00	0.00	0.00	0.00	0.00	0.00
	ENVIRONMENTAL/ FEMA						
H16.00.8745.400	TOTAL ENVIRONMENTAL	37,227.50	0.00	0.00	25,000.00	25,000.00	0.00
TOTAL 8745		37,227.50	0.00	0.00	25,000.00	25,000.00	0.00
H33.00.9730.700	DEBT SERVICE WH BAN	19,924.50		34,070.87			
H16.00.9901.000	TRANSFER TO OTHR FNDS	208,000.00	211,640.00				
TOTAL EXPENDITURES		444,820.00	216,640.00	47,499.87	31,000.00	266,000.00	0.00

**TOWN OF WARWICK
CAPITAL FUNDS H16/H33**

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL YTD 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
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		211,640.00		1,000.00	1,000.00	
H19.00.2705.000	GIFTS & DONATIONS						
TOTAL LOCAL SOURCES		0.00	211,640.00	0.00	1,000.00	1,000.00	0.00
	STATE AID						
H16.00.3097.000	GRANT INCOME						
H16.00.3097.001	GRANT INC-AIRPORT RUNWAY						
H16.00.3097.002	GRANT INCOME RDS						
H16.00.3097.003	GRANT INC-BIKE ROUTE						
H16.00.3989.000	STATE AID - FEMA (3960)	5,352.48					
TOTAL STATE AID		5,352.48	0.00	0.00	0.00	0.00	0.00
H16.00.4089.002	FEDERAL AID						
H16.00.4597.001	FEDERAL AIDE-BIKE Route						
H16.00.4960.000	FEDERAL AID FEMA	44,419.22			25,000.00	25,000.00	
TOTAL FEDERAL AID		44,419.22	0.00	0.00	25,000.00	25,000.00	0.00
	INTERFUND TRANSFERS						
H16.00.5031.000	INTERFUND TRANSFERS						
H33.00.5031.000	INTERFUND XFERS-	162,639.50		176,785.87			
H16.00.5031.010	I/F TRANS G/F FUEL/DPW		5,000.00		5,000.00	5,000.00	
H16.00.5031.018	I/F TRANS G/F WAY CRK						
TOTAL 5031		162,639.50	5,000.00	176,785.87	5,000.00	5,000.00	0.00
	BAN'S REDEEMED						
H16.00.5731.000	BANS REDEEMED	96,753.00					
H33.00.5731.000	BANS REDEEMED TH	21,225.00					
H16.00.5731.016	BANS RED H/W EQUIP						
H16.00.5731.017	BANS REDEEMED-ROAD IMPROV.						
TOTAL 5731		117,978.00	0.00	0.00	0.00	0.00	0.00
	DEBT PROCEEDS						
H16.00.5720.000	BOND PROCEEDS						
H19.00.5740.000	B.A.N. PROCEEDS					235,000.00	
TOTAL REVENUES		330,389.20	216,640.00	176,785.87	31,000.00	266,000.00	0.00

TOWN OF WARWICK
CAPITAL PROJECTS PARKS TE1

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL YTD 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
EXPENDITURES							
	PARK PROJECTS - GEN'L						
TE1.00.7110.200	TOTAL PARK GEN'L	8,689.14	10,000.00	0.00	10,000.00	10,000.00	0.00
TOTAL 7110		8,689.14	10,000.00	0.00	10,000.00	10,000.00	0.00
	ML PARK						
TE1.00.7119.200	TOTAL UC PARK WATER	0.00	0.00	13,200.00	0.00	0.00	0.00
TOTAL 7119		0.00	0.00	13,200.00	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	32,589.15	0.00	0.00	0.00	0.00	0.00
TOTAL 7130		32,589.15	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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7145		0.00	0.00	0.00	0.00	0.00	0.00
	AIRPORT PARK						
TE1.00.7135.200	TOTAL AIRPORT PARK	21,445.16	0.00	343.64-	0.00	0.00	0.00
TOTAL 7135		21,445.16	0.00	343.64-	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	0.00	0.00	0.00	0.00
TOTAL 7112		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		62,723.45	10,000.00	12,856.36	10,000.00	10,000.00	0.00

TOWN OF WARWICK
CAPITAL PROJECTS PARKS TE1

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL YTD 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
REVENUES							
TE1.00.1000.000	SURPLUS						
TE1.00.2001.000	PARK & REC FEES	10,000.00	10,000.00	15,000.00	10,000.00	10,000.00	
TE1.00.2025.000	SPECIAL REC. CHARGES						
TE1.00.2089.000	RECREATION -WARW'K SOCC						
TE1.00.2401.000	INTEREST & EARNINGS	7.51		8.77			
TE1.00.2403.000	INTEREST-INVESTMENT ACCT						
TE1.00.2701.000	REFUND PRIOR YR EXPENSES						
TE1.00.2705.000	GIFTS & DONATIONS	22,500.00					
TE1.00.2770.000	MISC REVENUES						
TOTAL LOCAL SOURCES		32,507.51	10,000.00	15,008.77	10,000.00	10,000.00	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		32,507.51	10,000.00	15,008.77	10,000.00	10,000.00	0.00

TOWN OF WARWICK
PDR NON EXPENDABLE TRUST TE2

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL YTD 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
EXPENDITURES							
	ADMINISTRATION						
TE2.00.8710.200	TOTAL CAPITAL	6,050.36	6,000.00	0.00	6,000.00	6,000.00	0.00
TOTAL 8710		6,050.36	6,000.00	0.00	6,000.00	6,000.00	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						
TE2.00.8716.200	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
	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

**TOWN OF WARWICK
PDR NON EXPENDABLE TRUST TE2**

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL YTD 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
	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		6,050.36	6,000.00	0.00	6,000.00	6,000.00	0.00

TOWN OF WARWICK
PDR NON EXPENDABLE TRUST TE2

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL YTD 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
REVENUES							
TE2.00.1000.000	UNEXPENDED BALANCE		6,000.00		6,000.00	6,000.00	
TE2.00.1001.000	REAL PROPERTY TAXES						
TE2.00.2397.000	CAPITAL PRJCTS-OR CNTY						
TE2.00.2401.000	INTERST & EARNINGS	30.37		55.37			
TE2.00.2403.001	INTEREST INVESTMNT ACCT						
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		30.37	6,000.00	55.37	6,000.00	6,000.00	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		30.37	6,000.00	55.37	6,000.00	6,000.00	0.00

TOWN OF WARWICK
COMMUNITY PRESERVATION TE3

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL YTD 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
EXPENDITURES							
	ADMINISTRATION						
TE3.00.8510.200	TOTAL PRESERVATION PLAN	7,649.11	20,000.00	1,918.75	20,000.00	20,000.00	0.00
TOTAL 8510		7,649.11	20,000.00	1,918.75	20,000.00	20,000.00	0.00
	CPF FUND-Purchases						
TE3.00.8717.200	TOTAL CAPITAL	779,495.42	0.00	884,293.20	0.00	0.00	0.00
TOTAL 8717		779,495.42	0.00	884,293.20	0.00	0.00	0.00
	Farm Projects in Process						
TE3.00.8522.200	TOTAL CAPITAL	0.00	0.00	4,575.00	0.00	0.00	0.00
TOTAL 8522		0.00	0.00	4,575.00	0.00	0.00	0.00
	Manor House						
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
	KUTZ						
TE3.00.8719.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8719		0.00	0.00	0.00	0.00	0.00	0.00
	MLP KUTZ ACTIVITY						
TE3.00.8757.200	TOTAL CAPITAL	416,904.14	0.00	0.00	0.00	0.00	0.00
TOTAL 8757		416,904.14	0.00	0.00	0.00	0.00	0.00
	ARPA PROJECTS						
TE3.00.8769.456	TOTAL CAPITAL	120,223.17	0.00	0.00	0.00	0.00	0.00
TOTAL 8769		120,223.17	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE						
TE3.00.9730.000	TOTAL DEBT SERVICE	899,657.93	1,144,596.00	0.00	889,350.00	889,350.00	0.00
TOTAL 9730		899,657.93	1,144,596.00	0.00	889,350.00	889,350.00	0.00
TE3.00.9901.006	TRANSFER OTHR FUNDS	368,000.00	567,150.00		297,493.00	353,976.00	
TE3.00.9950.033	TRANSFER TO CAPITAL H33	162,639.50		176,785.87	171,758.00	171,758.00	
TOTAL EXPENDITURES		2,754,569.27	1,731,746.00	1,067,572.82	1,378,601.00	1,435,084.00	0.00

TOWN OF WARWICK
COMMUNITY PRESERVATION TE3

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL YTD 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
REVENUES							
TE3.00.1000.000	SURPLUS		525,000.00		328,000.00	200,000.00	
TE3.00.1089.000	TRANSFER TAX	1,960,464.78	1,202,746.00	691,085.80	1,000,601.00	1,185,084.00	
TE3.00.2397.000	LOCAL SOURCES	146,290.00					
TE3.00.2403.000	INTEREST & EARNINGS	17,373.27	4,000.00	40,980.37	50,000.00	50,000.00	
TOTAL LOCAL SOURCES		2,124,128.05	1,731,746.00	732,066.17	1,378,601.00	1,435,084.00	0.00
TE3.00.3089.000	MISC. STATE AID			7,500.00			
TOTAL STATE AID		0.00	0.00	7,500.00	0.00	0.00	0.00
TE3.00.4997.000	FEDERAL AID						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
TE3.00.5031.000	INTERFUND TRANSFERS	120,223.17					
TE3.00.5740.000	DEBT PROCEEDS	750,000.00					
TOTAL REVENUES		2,994,351.22	1,731,746.00	739,566.17	1,378,601.00	1,435,084.00	0.00

TOWN OF WARWICK
WEST SIDE GWL WATER CAPITAL H22

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL YTD 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
EXPENDITURES							
	BUILDING & TANK REHAB						
	METERS						
H22.00.8361.200	CAPITAL						
H22.00.8361.400	CONTRACTUAL METERS						
H2200.8361.200	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	15,000.00	0.00	0.00	0.00	0.00
REVENUES							
H22.00.1000.000	UNEXPENDED BALANCE						
H22.00.2401.000	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
H22.00.5031.000	INTERFUND TRANSFERS		15,000.00				
H22.00.5731.000	BANS REDEEMED-APPRO						
H22.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		0.00	15,000.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
WVOTP INFRASTRUCTURE H32

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL YTD 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5114		0.00	0.00	0.00	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		0.00	0.00	0.00	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						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
WVOTP WATER CAPITAL H24

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL YTD 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
EXPENDITURES							
	WATER IMPROVEMENTS						
H24.00.8340.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8120		0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
REVENUES							
H24.00.2389.000	LOCAL SOURCE						
H24.00.2706.000	LOCAL SOURCE LDC			233,826.00			
H24.00.2771.000	GRANT INCOME						
TOTAL LOCAL SOURCES		0.00	0.00	233,826.00	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	0.00	233,826.00	0.00	0.00	0.00

TOWN OF WARWICK
EURICH WATER CAPITAL H29

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL YTD 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
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	8,000.00	0.00	0.00	0.00	0.00
TOTAL 8760		0.00	8,000.00	0.00	0.00	0.00	0.00
H29.00.9901.900	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		0.00	8,000.00	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		8,000.00				
H29.00.5731.000	B.A.N. RED FROM APPROP	5,400.00		5,400.00			
H29.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		5,400.00	8,000.00	5,400.00	0.00	0.00	0.00

TOWN OF WARWICK
WICKHAM WATER CAPITAL H28

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL YTD 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
EXPENDITURES							
	WATER SOURCE						
H28.00.8320.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8320		0.00	0.00	0.00	0.00	0.00	0.00
	WELLS						
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
	TRANSMISSION						
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						
H28.00.9901.900	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		0.00	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			194,956.24			
TOTAL INTERFUND TRANSFERS		0.00	0.00	194,956.24	0.00	0.00	0.00
H28.00.5731.000	BANS. REDEEMED FROM APPR	35,200.00		16,000.00			
TOTAL REVENUES		35,200.00	0.00	210,956.24	0.00	0.00	0.00

TOWN OF WARWICK
WICKHAM SEWER CAPITAL H27

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL YTD 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
EXPENDITURES							
	SYSTEM UPGRADE						
TOTAL 8341		0.00	0.00	0.00	0.00	0.00	0.00
	ARPA PROJECTS						
H27.00.8769.200	EQUIPMENT/CAPITAL						
TOTAL 8769		0.00	100,000.00	0.00	0.00	0.00	0.00
	DEBT SERVICE						
H27.00.9795.600	INTERFUND LOAN PRIN.						
TOTAL 9795		0.00	0.00	0.00	0.00	0.00	0.00
H27.00.9901.900	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		0.00	100,000.00	0.00	0.00	0.00	0.00
REVENUES							
H27.00.2706.000	LOCAL SOURCE LDC			80,782.00			
TOTAL LOCAL SOURCES		0.00	0.00	80,782.00	0.00	0.00	0.00
H27.00.3097.000	NYS CLEAN WATER GRANT						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
H27.00.4089.000	ARPA FUNDING		100,000.00				
TOTAL FEDERAL AID		0.00	100,000.00	0.00	0.00	0.00	0.00
H27.00.5031.000	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
H27.00.5740.000	B.A.N. PROCEEDS						
H27.00.5740.001	INTERFUND LOANS						
TOTAL REVENUES		0.00	100,000.00	80,782.00	0.00	0.00	0.00

TOWN OF WARWICK
COMMUNITY DEVELOPMENT CD1

ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
EXPENDITURES							
	COMMUNITY DEVELOPMENT						
CD1.00.8671.000	TOTAL PROGRAM	25,000.00	25,000.00	491.77	25,000.00	25,000.00	0.00
TOTAL 8600		25,000.00	25,000.00	491.77	25,000.00	25,000.00	0.00
CD1.00.9950.919	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		25,000.00	25,000.00	491.77	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	25,000.00	25,000.00		25,000.00	25,000.00	
TOTAL FEDERAL AID		25,000.00	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		25,000.00	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 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
EXPENDITURES							
SF1.00.3410.400	FIRE PROTECTION	521,578.00	531,916.00	531,916.00	542,554.00	539,441.00	
TOTAL PINE ISLAND FIRE EXPENDITURES		521,578.00	531,916.00	531,916.00	542,554.00	539,441.00	0.00
REVENUES							
SF1.00.1001.000	REAL PROPERTY TAXES	521,578.00	531,916.00	531,916.00	542,554.00	539,441.00	
TOTAL PINE ISLAND FIRE REVENUES		521,578.00	531,916.00	531,916.00	542,554.00	539,441.00	0.00
FLORIDA FIRE DISTRICT							
ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
EXPENDITURES							
SF2.00.3410.400	FIRE PROTECTION	445,547.37	438,048.00	438,048.00	446,809.00	453,147.00	
TOTAL FLORIDA FIRE EXPENDITURES		445,547.37	438,048.00	438,048.00	446,809.00	453,147.00	0.00
REVENUES							
SF2.00.1001.000	REAL PROPERTY TAXES	445,547.37	438,048.00	438,048.00	446,809.00	453,147.00	
TOTAL FLORIDA FIRE REVENUES		445,547.37	438,048.00	438,048.00	446,809.00	453,147.00	0.00

TOWN OF WARWICK
FIRE DISTRICTS

WARWICK FIRE #1 DISTRICT							
ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
EXPENDITURES							
SF3.00.3410.400	FIRE PROTECTION	1,742,414.00	1,788,459.00	1,788,459.00	1,838,425.00	1,838,425.00	
TOTAL WARWICK FIRE #1 EXPENDITURES		1,742,414.00	1,788,459.00	1,788,459.00	1,838,425.00	1,838,425.00	0.00
REVENUES							
SF3.00.1001.000	REAL PROPERTY TAXES	1,742,414.00	1,788,459.00	1,788,459.00	1,838,425.00	1,838,425.00	
TOTAL WARWICK FIRE #1 REVENUES		1,742,414.00	1,788,459.00	1,788,459.00	1,838,425.00	1,838,425.00	0.00
WARWICK FIRE #2 DISTRICT GWL							
ACCOUNT	DESCRIPTION	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL JUNE 2023	TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
EXPENDITURES							
SF4.00.3410.400	FIRE PROTECTION	897,000.00	897,000.00	897,000.00	914,900.00	897,000.00	
TOTAL WARWICK FIRE #2 EXPENDITURES		897,000.00	897,000.00	897,000.00	914,900.00	897,000.00	0.00
REVENUES							
SF4.00.1001.000	REAL PROPERTY TAXES	897,000.00	897,000.00	897,000.00	914,900.00	897,000.00	
TOTAL WARWICK FIRE #2 REVENUES		897,000.00	897,000.00	897,000.00	914,900.00	897,000.00	0.00

**TOWN OF WARWICK
APPROPRIATIONS SUMMARY OF ALL FUNDS
BUDGET FOR 2024**

				ACTUAL	TENTATIVE	PRELIM-	
		ACTUAL	BUDGET	YTD	BUDGET	INARY	ADOPTED
		2022	2023	2023	2024	BUDGET	BUDGET
		2022	2023	2023	2024	2024	2024
<u>Town Operations:</u>							
GENERAL FUND	A	5,800,102	6,149,517	3,716,814	6,420,326	6,333,621	0
GENERAL OV FUND	B	7,383,739	7,647,060	474,910	8,292,102	8,042,113	0
HIGHWAY FUND	DA	1,147,185	1,170,659	451,461	1,380,674	986,570	0
HIGHWAY OV FUND	DB	6,228,363	4,631,832	2,364,877	5,195,045	4,879,188	0
POLICE FUND	B2	9,669,817	9,809,871	5,497,773	10,575,972	10,527,564	0
Less B to Police Transfers		(6,200,000)	(6,640,592)	0	(7,206,568)	(6,972,865)	0
Subtotal Operations		24,029,205	22,768,347	12,505,835	24,657,551	23,796,191	0
<u>Special Districts & Capital:</u>							
GENERAL FUND PDR	A02	729,225	731,310	182,986	488,003	526,901	0
RECYCLING (GARBAGE)	SR-1	708,239	1,046,631	429,138	1,075,920	1,075,920	0
WICKHAM SEWER DISTRICT	SS-1	442,413	409,324	513,827	527,213	472,867	0
FAIRGROUNDS SEWER DISTRICT	SS-2	44,450	68,241	28,933	110,304	77,807	0
BELLVALE WATER DISTRICT	SW-1	39,357	15,415	17,927	27,311	21,311	0
EURICH WATER DISTRICT	SW-2	28,295	26,927	9,974	47,071	37,261	0
WEST SIDE GWL WTR DISTRICT	SW-3	148,924	156,230	236,364	152,592	147,635	0
WICKHAM WATER DISTRICT	SW-4	201,836	225,165	322,195	208,398	200,960	0
FAIRGROUNDS WATER DISTRICT	SW-6	20,075	18,393	6,002	32,102	28,612	0
WVOTCP WATER DISTRICT	SW-7	22,805	26,359	11,071	37,427	29,688	0
HILLSIDE WATER DISTRICT	SW-8	0	0	0	28,206	28,209	0
PINE ISLAND WATER DISTRICT	SW-9	55,615	18,520	42,981	22,471	22,574	0
PINE ISLAND LIGHTING DISTRICT	SL-1	37,713	36,200	31,782	36,500	36,500	0
KINGS LIGHTING DISTRICT	SL-2	9,816	10,300	9,010	10,300	10,300	0
WVOTP LIGHTING DISTRICT	SL-3	6,541	7,900	3,112	8,000	8,000	0
KINGS PARK DISTRICT	SP-1	23,587	34,000	5,063	34,000	34,000	0
WARWICK AMBULANCE DISTRICT	SA-1	467,760	473,400	385,500	496,300	496,300	0
GREENWOOD LK. AMBULANCE DISTR	SA-2	219,869	224,900	96,550	229,400	229,400	0
PINE ISLAND AMBULANCE DISTR	SA-3	131,525	150,000	150,000	153,000	203,828	0
FLORIDA AMBULANCE DISTRICT	SA-4	79,025	80,525	80,525	83,225	83,225	0
BEACH RECREATION	CR-1	31,703	54,375	14,925	71,332	71,332	0
CAPITAL DPW-DIAL A BUS	H-31	0	0	0	0	0	0
CAPITAL PROJECTS	H-16	444,820	216,640	47,500	31,000	266,000	0
CAPITAL PROJECT PARKS	TE-1	62,723	10,000	12,856	10,000	10,000	0
CAPITAL PDR PROGRAM	TE-2	6,050	6,000	0	6,000	6,000	0
CAPITAL COMMUNITY PRESERVT'N	TE-3	2,754,569	1,731,746	1,067,573	1,378,601	1,435,084	0
CAPITAL GWL WTR	H-22	0	15,000	0	0	0	0
CAPITAL WVOTP INFRASTRUCTURE	H-32	0	0	0	0	0	0
CAPITAL WVOTP WATER	H-24	0	0	0	0	0	0
CAPITAL EURICH HTS WATER	H-29	0	8,000	0	0	0	0
CAPITAL WICKHAM WATER	H-28	0	0	0	0	0	0
CAPITAL WICKHAM SEWER	H-27	0	100,000	0	0	0	0
COMMUNITY DEVELOPMENT	CD-1	25,000	25,000	492	25,000	25,000	0
PINE ISLAND FIRE DISTRICT	SF-1	521,578	531,916	531,916	542,554	539,441	0
FLORIDA FIRE DISTRICT	SF-2	445,547	438,048	438,048	446,809	453,147	0
WARWICK FIRE DISTRICT #1	SF-3	1,742,414	1,788,459	1,788,459	1,838,425	1,838,425	0
WARWICK FIRE DISTRICT #2	SF-4	897,000	897,000	897,000	914,900	897,000	0
Subtotal Special Disticts Etc		10,348,474	9,581,924	7,361,710	9,072,364	9,312,727	0
TOTAL		34,377,679	32,350,271	19,867,545	33,729,915	33,108,918	0

**TOWN OF WARWICK
REVENUE SUMMARY FOR ALL FUNDS
BUDGET FOR 2024**

				ACTUAL	TENTATIVE	PRELIM-	
		ACTUAL	BUDGET	YTD	BUDGET	INARY	ADOPTED
		2022	2023	2023	2024	BUDGET	BUDGET
						2024	2024
<u>Town Operations:</u>							
GENERAL FUND	A	3,421,647	2,633,750	1,546,537	2,480,863	2,583,063	0
GENERAL OV FUND	B	5,551,327	4,290,500	1,477,017	4,327,000	4,727,000	0
HIGHWAY FUND	DA	101,658	156,265	41,657	7,000	7,000	0
HIGHWAY OV FUND	DB	2,670,343	1,436,924	309,078	1,558,486	1,489,808	0
POLICE FUND	B2	7,905,180	8,177,860	935,914	8,804,296	8,813,342	0
Less B to Police Transfers		(6,200,000)	(6,640,592)	0	(7,206,568)	(6,972,865)	0
SUB TOTAL		13,450,155	10,054,707	4,310,204	9,971,077	10,647,348	0
<u>Special Districts & Capital:</u>							
GENERAL FUND PDR	A02	368,000	368,000	0	124,693	203,976	0
RECYCLING (GARBAGE)	SR-1	3,038	0	642	0	0	0
WICKHAM SEWER DISTRICT	SS-1	496,568	399,324	238,578	440,213	427,867	0
FAIRGROUNDS SEWER DISTRICT	SS-2	47,756	68,241	20,212	110,304	77,807	0
BELLVALE WATER DISTRICT	SW-1	34,171	13,215	7,382	24,711	18,711	0
EURICH WATER DISTRICT	SW-2	23,629	17,927	10,490	21,071	20,261	0
WEST SIDE GWL WTR DISTRICT	SW-3	145,405	134,230	143,166	130,592	125,635	0
WICKHAM WATER DISTRICT	SW-4	146,873	195,265	54,798	178,498	169,060	0
FAIRGROUNDS WATER DISTRICT	SW-6	20,776	18,393	8,738	20,102	20,612	0
WVOTCP WATER DISTRICT	SW-7	16,008	26,359	8,438	37,427	29,688	0
HILLSIDE WATER DISTRICT	SW-8	0	0	0	18,406	28,209	0
PINE ISLAND WATER DISTRICT	SW-9	32,739	13,520	7,279	17,471	17,574	0
PINE ISLAND LIGHTING DISTRICT	SL-1	(19,368)	0	0	0	0	0
KINGS LIGHTING DISTRICT	SL-2	0	0	0	0	0	0
WVOTP LIGHTING DISTRICT	SL-3	0	0	0	0	0	0
KINGS PARK DISTRICT	SP-1	0	0	1	0	0	0
WARWICK AMBULANCE DISTRICT	SA-1	(177,558)	0	0	0	0	0
GREENWOOD LK. AMBULANCE DISTR	SA-2	(89,513)	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	35,453	54,375	30	71,332	71,332	0
CAPITAL DPW-DIAL A BUS	H-18	0	0	0	0	0	0
CAPITAL PROJECTS	H-16	330,389	216,640	176,786	31,000	266,000	0
CAPITAL PROJECT PARKS	TE-1	32,508	10,000	15,009	10,000	10,000	0
CAPITAL PDR PROGRAM	TE-2	30	0	55	0	0	0
CAPITAL COMMUNITY PRESERV'T'N	TE-3	2,994,351	1,731,746	739,566	1,050,601	1,235,084	0
CAPITAL GWL WTR	H-22	0	15,000	0	0	0	0
CAPITAL WVOTP INFRASTRUCTURE	H-32	0	0	0	0	0	0
CAPITAL WVOTP WATER	H-24	0	0	233,826	0	0	0
CAPITAL EURICH HTS WATER	H-29	5,400	8,000	5,400	0	0	0
CAPITAL WICKHAM WATER	H-28	35,200	0	210,956	0	0	0
CAPITAL WICKHAM SEWER	H-27	0	100,000	80,782	0	0	0
COMMUNITY DEVELOPMENT	H-25	25,000	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		4,506,856	3,415,235	1,962,135	2,311,421	2,746,816	0
TOTAL		17,957,011	13,469,942	6,272,339	12,282,498	13,394,164	0

