2022

PRELIMINARY

TOWN OF WARWICK

BUDGET

PUBLIC HEARING: November 4, 2021 – 7:00pm
Town Hall

TOWN OF WARWICK
SUMMARY OF PRELIMINARY
BUDGET FOR 2022

RECEIVED
OCT 26 2021
Town of Warwick
Town Clerk

	PG.			Appropriations 2022 Preliminary	Less Estimated Revenues	Less Fund Balance & Appr Reserv	Amount To Be Raised By Taxes
Town Operations:							
GENERAL FUND	2		A	5,454,200	2,153,275	580,000	2,720,925
GENERAL OV FUND	10		B	7,458,602	4,156,150	455,000	2,847,452
HIGHWAY FUND	16		DA	1,039,854	31,930	0	1,007,924
HIGHWAY OV FUND	18		DB	4,499,101	1,327,227	220,000	2,951,874
POLICE FUND	21		B2	9,578,774	7,957,971	0	1,620,803
Less B to Police Transfers				(6,475,889)	(6,475,889)		0
Subtotal Operations				21,554,642	9,150,664	1,255,000	11,148,978
Special Districts & Capital							
GENERAL FUND PDR	24	TPDR	A02	729,289	368,000	0	361,289
RECYCLING (GARBAGE)	25	RG005	SR-1	739,438	0	0	739,438
WICKHAM SEWER DISTRICT	26	ATT	SS-1	461,196	431,196	25,000	5,000
FAIRGROUNDS SEWER DISTRICT	28	SW126	SS-2	52,627	52,627	0	0
BELLVALE WATER DISTRICT	30	WD027	SW-1	46,343	44,543	0	1,800
EURICH WATER DISTRICT	31	WD024	SW-2	31,547	16,547	0	15,000
WEST SIDE GWL WTR DISTRICT	32	ATT	SW-3	171,785	149,785	0	22,000
WICKHAM WATER DISTRICT	33	WD025	SW-4	183,853	153,953	0	29,900
FAIRGROUNDS WATER DISTRICT	34	WD101	SW-6	17,773	17,773	0	0
WVOTCP WATER DISTRICT	35		SW-7	29,888	29,888	0	0
PINE ISLAND WATER DISTRICT	36	WD077	SW-9	17,089	12,089	0	5,000
PINE ISLAND LIGHTING DISTRICT	37	LT015	SL-1	35,000	0	0	35,000
KINGS LIGHTING DISTRICT	38	LT021	SL-2	9,300	0	0	9,300
WVOTP LIGHTING DISTRICT	39	LT035	SL-3	6,900	0	0	6,900
KINGS PARK DISTRICT	40	PK003	SP-1	34,000	0	0	34,000
WARWICK AMBULANCE DISTRICT	41	AM005	SA-1	461,900	0	0	461,900
GREENWOOD LK. AMBULANCE DISTR	42	AM006	SA-2	218,601	0	8,000	210,601
PINE ISLAND AMBULANCE DISTR	43	AM007	SA-3	131,525	0	0	131,525
FLORIDA AMBULANCE DISTRICT	44	AM008	SA-4	79,025	0	0	79,025
BEACH RECREATION	45		CR-1	63,100	63,100	0	0
CAPITAL DPW-DIAL A BUS	46		H-31	0	0	0	0
CAPITAL PROJECTS	47		H-16	390,000	390,000	0	0
CAPITAL PROJECT PARKS	49		TE-1	7,500	7,500	0	0
CAPITAL PDR PROGRAM	51		TE-2	6,500	0	6,500	0
CAPITAL COMMUNITY PRESRVTN	54		TE-3	1,205,000	1,205,000	0	0
CAPITAL PINE ISLAND WTR	55		H-30	0	0	0	0
CAPITAL WVOTP INFRASTRUCTURE	56		H-32	0	0	0	0
CAPITAL WVOTP WATER	57		H-24	0	0	0	0
CAPITAL EURICH HTS WATER	58		H-29	7,000	7,000	0	0
CAPITAL WICKHAM WATER	59		H-28	0	0	0	0
CAPITAL WICKHAM SEWER	60		H-27	0	0	0	0
COMMUNITY DEVELOPMENT	61		CD-1	0	0	0	0
PINE ISLAND FIRE DISTRICT	62	FD032	SF-1	521,578	0	0	521,578
FLORIDA FIRE DISTRICT	62	FD015	SF-2	445,443	0	0	445,443
WARWICK FIRE DISTRICT #1	63	FD019	SF-3	1,742,414	0	0	1,742,414
WARWICK FIRE DISTRICT #2	63	FD043	SF-4	897,000	0	0	897,000
Subtotal Special Districts Etc				8,742,614	2,949,001	39,500	5,754,113
TOTAL All FUNDS				30,297,256	12,099,665	1,294,500	16,903,091

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
EXPENDITURES							
	TOWN BOARD						
A00.00.1010.100	TOTAL PERSONAL SERVICES	47,000.00	47,600.00	23,799.88	48,000.00	48,000.00	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	4,208.28	3,950.00	359.44	3,950.00	3,950.00	0.00
TOTAL 1010		51,208.28	51,550.00	24,159.32	51,950.00	51,950.00	0.00
	JUSTICE						
A00.00.1110.100	TOTAL PERSONAL SERVICES	177,565.20	180,195.00	85,101.87	191,646.00	191,146.00	0.00
A00.00.1110.200	TOTAL EQUIPMENT	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
A00.00.1110.400	TOTAL CONTRACTUAL	5,676.14	14,650.00	2,647.60	16,675.00	14,675.00	0.00
TOTAL 1110		183,241.34	196,345.00	87,749.47	209,821.00	207,321.00	0.00
	SUPERVISOR						
A00.00.1220.100	TOTAL PERSONAL SERVICES	203,044.26	216,424.00	116,878.08	223,899.00	223,899.00	0.00
A00.00.1220.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1220.400	TOTAL CONTRACTUAL	3,481.11	6,350.00	1,911.63	6,350.00	6,350.00	0.00
TOTAL 1220		206,525.37	222,774.00	118,789.71	230,249.00	230,249.00	0.00
	INDEPENDENT AUDIT						
A00.00.1320.400	TOTAL CONTRACTUAL	34,438.00	29,000.00	0.00	30,000.00	30,000.00	0.00
TOTAL 1320		34,438.00	29,000.00	0.00	30,000.00	30,000.00	0.00
	TAX COLLECTOR						
A00.00.1330.100	TOTAL PERSONAL SERVICES	62,180.78	68,326.00	27,865.38	69,404.00	69,404.00	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	10,099.74	10,390.00	7,625.12	12,110.00	12,110.00	0.00
TOTAL 1330		72,280.52	78,716.00	35,490.50	81,514.00	81,514.00	0.00
	BUDGET						
A00.00.1340.100	TOTAL PERSONAL SERVICES	22,000.00	23,000.00	11,500.00	25,000.00	25,000.00	0.00
A00.00.1340.400	TOTAL CONTRACTUAL	30,000.00	30,000.00	0.00	32,000.00	32,000.00	0.00
TOTAL 1340		52,000.00	53,000.00	11,500.00	57,000.00	57,000.00	0.00
	ASSESSOR						
A00.00.1355.100	TOTAL PERSONAL SERVICES	153,146.29	211,971.00	74,449.92	221,237.00	221,237.00	0.00
A00.00.1355.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1355.400	TOTAL CONTRACTUAL	7,065.72	11,890.00	2,434.66	14,390.00	14,390.00	0.00
TOTAL 1355		160,212.01	223,861.00	76,884.58	235,627.00	235,627.00	0.00
	ASSESSMENT REVIEW BOARD						
A00.00.1356.400	TOTAL CONTRACTUAL	975.00	1,000.00	0.00	3,000.00	3,000.00	0.00
TOTAL 1356		975.00	1,000.00	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 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
	TOWN CLERK						
A00.00.1410.100	TOTAL PERSONAL SERVICES	173,052.46	176,425.00	83,519.48	180,816.00	180,816.00	0.00
A00.00.1410.200	TOTAL EQUIPMENT	0.00	500.00	0.00	500.00	500.00	0.00
A00.00.1410.400	TOTAL CONTRACTUAL	7,052.45	8,350.00	3,819.94	8,090.00	8,090.00	0.00
TOTAL 1410		180,104.91	185,275.00	87,339.42	189,406.00	189,406.00	0.00
	ATTORNEY						
A00.00.1420.100	TOTAL PERSONAL SERVICES	1,777.08	25,000.00	0.00	25,000.00	25,000.00	0.00
A00.00.1420.400	TOTAL CONTRACTUAL	22,446.80	25,200.00	8,510.50	25,200.00	25,200.00	0.00
TOTAL 1420		24,223.88	50,200.00	8,510.50	50,200.00	50,200.00	0.00
	SPECIAL COUNSEL						
A00.00.1421.400	TOTAL CONTRACTUAL	1,803.75	5,000.00	243.75	5,000.00	5,000.00	0.00
TOTAL 1421		1,803.75	5,000.00	243.75	5,000.00	5,000.00	0.00
	PROFESSIONAL SERVICES						
A00.00.1430.400	TOTAL CONTRACTUAL	2,474.00	2,500.00	1,290.00	3,500.00	3,500.00	0.00
TOTAL 1430		2,474.00	2,500.00	1,290.00	3,500.00	3,500.00	0.00
	ENGINEERING						
A00.00.1440.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTIONS						
A00.00.1450.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1450.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1450.400	TOTAL CONTRACTUAL	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	7,121.28	12,753.00	3,240.00	12,900.00	12,900.00	0.00
A00.00.1620.200	TOTAL EQUIPMENT	7,850.00	0.00	0.00	0.00	0.00	0.00
A00.00.1620.400	TOTAL CONTRACTUAL	119,591.09	125,950.00	46,578.88	125,950.00	125,950.00	0.00
TOTAL 1620		134,562.37	138,703.00	49,818.88	138,850.00	138,850.00	0.00
	CENTRAL GARAGE						
A00.00.1640.200	TOTAL EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00
A00.00.1640.400	TOTAL CONTRACTUAL	69,602.58	84,000.00	37,321.33	84,000.00	84,000.00	0.00
TOTAL 1640		69,602.58	84,000.00	37,321.33	84,500.00	84,500.00	0.00
	CENTRAL COMMUNICATIONS						
A00.00.1650.100	TOTAL PERSONAL SVCE	4,000.00	4,000.00	2,000.00	4,100.00	4,100.00	0.00
A00.1650.200	TOTAL EQUIPMENT	0.00	1,000.00	824.81	1,000.00	1,000.00	0.00
A00.00.1650.400	TOTAL CONTRACTUAL	44,496.90	48,000.00	27,115.55	48,000.00	48,000.00	0.00
TOTAL 1650		48,496.90	53,000.00	29,940.36	53,100.00	53,100.00	0.00
	CENTRAL DATA PROCESSING						
A00.00.1680.200	TOTAL EQUIPMENT	9,794.44	4,000.00	1,908.79	8,525.00	8,525.00	0.00
A00.00.1680.400	TOTAL CONTRACTUAL	25,458.63	28,352.00	31,692.25	20,347.00	20,347.00	0.00
TOTAL 1680		35,253.07	32,352.00	33,601.04	28,872.00	28,872.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
	SPECIAL ITEMS						
A00.00.1910.428	INSURANCE	267,033.52	300,000.00	331,248.79	300,000.00	300,000.00	
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	21,800.07	2,500.00	360.22	2,500.00	2,500.00	
A00.00.1990.410	CONTINGENT		150,000.00		150,000.00	150,000.00	
A00.00.1990.400	TOTAL CONTRACTUAL	290,483.59	454,150.00	333,259.01	454,150.00	454,150.00	0.00
TOTAL	Total Special Items	290,483.59	454,150.00	333,259.01	454,150.00	454,150.00	0.00
	RECORDS MANAGEMENT						
A00.00.1989.100	TOTAL PERSONAL SERVICES	14,996.51	19,711.00	7,578.69	20,190.00	20,190.00	0.00
A00.00.1989.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1989.400	TOTAL CONTRACTUAL	2,167.47	7,025.00	2,217.58	6,850.00	6,850.00	0.00
TOTAL 1989		17,163.98	26,736.00	9,796.27	27,040.00	27,040.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,567,124.55	1,890,237.00	946,731.64	1,935,854.00	1,933,354.00	0.00
	BINGO INSPECTION						
A00.00.3120.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3120		0.00	0.00	0.00	0.00	0.00	0.00
	NAVIGATION						
A00.00.3121.400	TOTAL CONTRACTUAL	17,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
TOTAL 3121		17,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	TRAFFIC CONTROL-SIGNS						
A00.00.3310.200	TOTAL EQUIPMENT	5,749.00	4,000.00	0.00	4,000.00	4,000.00	0.00
A00.00.3310.400	TOTAL CONTRACTUAL-SIGNS	20,146.95	31,000.00	12,392.58	31,000.00	31,000.00	0.00
TOTAL 3310		25,895.95	35,000.00	12,392.58	35,000.00	35,000.00	0.00
	CONTROL OF DOGS						
A00.00.3510.100	TOTAL PERSONAL SERVICES	17,448.08	17,900.00	8,941.92	18,347.00	18,347.00	0.00
A00.00.3510.200	TOTAL EQUIPMENT	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
A00.00.3510.400	TOTAL CONTRACTUAL	112,455.14	116,300.00	36,925.66	119,925.00	119,925.00	0.00
TOTAL 3510		129,903.22	137,200.00	45,867.58	141,272.00	141,272.00	0.00
TOTAL PUBLIC SAFETY		172,799.17	197,200.00	58,260.16	201,272.00	201,272.00	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

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
	SUPT OF HIGHWAYS						
A00.00.5010.100	TOTAL PERSONAL SERVICES	273,190.38	229,989.00	113,644.29	235,746.00	235,746.00	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		273,490.38	231,689.00	113,944.29	237,446.00	237,446.00	0.00
	DIAL-A-BUS						
A00.00.5630.100	TOTAL PERSONAL SERVICES	481,409.50	525,505.00	233,217.61	558,035.00	569,035.00	0.00
A00.00.5630.200	TOTAL EQUIPMENT	28,150.00	15,000.00	23,674.50	11,200.00	11,200.00	0.00
A00.00.5630.400	TOTAL CONTRACTUAL	105,073.61	165,750.00	47,008.68	158,208.00	158,208.00	0.00
TOTAL 5630		614,633.11	706,255.00	303,900.79	727,443.00	738,443.00	0.00
TOTAL TRANSPORTATION		**888,123.49**	**937,944.00**	**417,845.08**	**964,889.00**	**975,889.00**	**0.00**
	SNAP PROGRAM						
A00.00.6140.100	TOTAL PERSONAL SERVICES	17,150.26	18,105.00	7,911.60	18,500.00	18,500.00	0.00
A00.00.6140.400	TOTAL CONTRACTUAL	3,775.65	7,000.00	654.42	7,000.00	7,000.00	0.00
TOTAL 6140		20,925.91	25,105.00	8,566.02	25,500.00	25,500.00	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	2,800.00	3,500.00	2,100.00	3,500.00	3,500.00	0.00
TOTAL 6510		2,800.00	3,500.00	2,100.00	3,500.00	3,500.00	0.00
	PROGRAM FOR AGING						
A00.00.6772.400	TOTAL CONTRACTUAL	25,186.49	62,250.00	18,650.22	62,250.00	62,250.00	0.00
TOTAL 6772		25,186.49	62,250.00	18,650.22	62,250.00	62,250.00	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	23,010.65	20,000.00	13,232.74	18,200.00	18,200.00	0.00
TOTAL 6989		23,010.65	20,000.00	13,232.74	18,200.00	18,200.00	0.00
TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT		**71,923.05**	**110,855.00**	**42,548.98**	**109,450.00**	**109,450.00**	**0.00**
	PARKS						
A00.00.7110.100	TOTAL PERSONAL SERVICES	154,463.64	100,000.00	59,522.69	110,000.00	110,000.00	0.00
A00.00.7110.200	TOTAL EQUIPMENT	13,322.75	0.00	2,128.81	116,500.00	116,500.00	0.00
A00.00.7110.400	TOTAL CONTRACTUAL	86,517.92	160,300.00	44,844.63	84,300.00	84,300.00	0.00
TOTAL 7110		254,304.31	260,300.00	106,496.13	310,800.00	310,800.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
	YOUTH PROGRAMS						
A00.00.7330.100	TOTAL PERSONAL SERVICES	0.00	29,200.00	0.00	29,200.00	29,200.00	0.00
A00.00.7330.400	TOTAL CONTRACTUAL	46,350.00	51,865.00	0.00	51,865.00	51,865.00	0.00
TOTAL 7330		46,350.00	81,065.00	0.00	81,065.00	81,065.00	0.00
	HISTORIAN						
A00.00.7510.400	TOTAL CONTRACTUAL	1,452.50	1,380.00	343.13	1,727.00	1,727.00	0.00
TOTAL 7510		1,452.50	1,380.00	343.13	1,727.00	1,727.00	0.00
	CELEBRATIONS						
A00.00.7550.400	TOTAL CONTRACTUAL	3,573.30	2,000.00	2,895.52	3,000.00	3,000.00	0.00
TOTAL 7550		3,573.30	2,000.00	2,895.52	3,000.00	3,000.00	0.00
TOTAL CULTURE & RECREATION		**305,680.11**	**344,745.00**	**109,734.78**	**396,592.00**	**396,592.00**	**0.00**
	DRAINAGE						
A00.00.8540.100	TOTAL PERSONAL SERVICES	0.00	700.00	0.00	700.00	700.00	0.00
A00.00.8540.400	TOTAL CONTRACTUAL	14,702.36	26,000.00	8,212.87	26,000.00	26,000.00	0.00
TOTAL 8540		14,702.36	26,700.00	8,212.87	26,700.00	26,700.00	0.00
	SHADE TREES						
A00.00.8560.200	TOTAL EQUIPMENT/CAPITAL	2,069.00	2,000.00	3,833.00	3,000.00	3,000.00	0.00
TOTAL 8560		2,069.00	2,000.00	3,833.00	3,000.00	3,000.00	0.00
	CEMETERIES						
A00.00.8810.100	TOTAL PERSONAL SERVICES	0.00	500.00	0.00	500.00	500.00	0.00
A00.00.8810.400	TOTAL CONTRACTUAL	600.00	2,500.00	250.00	2,500.00	2,500.00	0.00
TOTAL 8810		600.00	3,000.00	250.00	3,000.00	3,000.00	0.00
	HOME & COMMUNITY SERVICE						
A00.00.8989.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8989		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOME & COMMUNITY SERVICE		**17,371.36**	**31,700.00**	**12,295.87**	**32,700.00**	**32,700.00**	**0.00**
	FRINGE BENEFITS						
A00.00.9010.800	FRINGES-RETIREMENT	331,882.99	341,208.00	319,411.06	335,392.00	314,430.00	
A00.00.9030.800	FRINGES-SOCIAL SECURITY	139,667.11	151,650.00	64,393.84	155,900.00	155,900.00	
A00.00.9040.800	FRINGES-WORKER'S COMP	95,773.82	119,447.00	54,557.66	122,601.00	122,601.00	
A00.00.9050.800	FRINGES-UNEMPLOYMENT						
A00.00.9055.800	FRINGES-DISABILITY	1,941.36	2,400.00	1,572.56	2,200.00	2,200.00	
A00.00.9060.185	HEALTH INSURANCE BUY-BACK	6,000.00	5,000.00	2,666.67	6,000.00	6,000.00	
A00.00.9060.800	FRINGES-MEDICAL	788,449.89	987,420.00	462,768.35	964,715.00	964,715.00	
A00.00.9061.800	BENEFITS-MEDICARE REIMB	43,088.40	46,632.00	14,161.60	50,315.00	50,315.00	
A00.00.1980.400	FRINGES - MTA TAX	6,169.42	7,200.00	2,853.67	7,200.00	7,200.00	
TOTAL FRINGE BENEFITS		1,412,972.99	1,660,957.00	922,385.41	1,644,323.00	1,623,361.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
	DEBT SERVICE						
A00.00.9730.600	DSP - Various Projects	26,700.00	26,700.00	26,700.00	26,700.00	26,700.00	
A00.00.9730.700	DSI - Various Projects	6,968.70	6,195.00	6,194.40	5,421.00	5,421.00	
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	6,719.47	5,979.00	5,982.55	5,232.00	5,232.00	
A00.00.9733.600	DSP - STEPS PARKING		14,150.00		20,214.00	20,214.00	
A00.00.9733.700	DSI - STEPS PRKNG		3,538.00		3,335.00	3,335.00	
A00.00.9734.600	DSP - DAB Bldng	48,712.00	48,712.00		48,765.00	48,765.00	
A00.00.9734.700	DSI - DAB Bldng	8,958.95	8,192.00		7,315.00	7,315.00	
A00.00.9790.600	NYS DEBT-PRINCIPAL						
A00.00.9790.700	NYS DEBT-INTEREST						
TOTAL DEBT SERVICE		124,559.12	139,966.00	65,376.95	143,482.00	143,482.00	0.00
	INTERFUND TRANSFERS						
A00.00.9901.000	INTERFUND XFER OTHER						
A00.00.9901.900	INTERFUND XFERS RECYCLE						
A00.00.9901.901	INTERFUND XFERS CR POOLS	83,765.65	48,920.00		28,100.00	28,100.00	
A00.00.9901.902	INTERFUND XFERS DA1 BR						
A00.00.9901.903	INTERFUND XFER DA2 MACHNRY						
A00.00.9901.915	INTERFUND XFER PDR						
TOTAL TRANSFER TO OTHER FUNDS		83,765.65	48,920.00	0.00	28,100.00	28,100.00	0.00
	TRANSFERS TO CAP PROJ						
A00.00.9950.900	I/F TRANSFERS						
A00.00.9950.916	I/F TRANSFERS CAPITAL		10,000.00		10,000.00	10,000.00	
TOTAL TRANS TO CAPITAL PROJECTS		0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
TOTAL EXPENDITURES A00 FUND		4,644,319.49	5,372,524.00	2,575,178.87	5,466,662.00	5,454,200.00	0.00

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
REVENUES							
A00.00.1000.000	UNEXPENDED BALANCE		550,000.00		550,000.00	580,000.00	
A00.00.1001.000	REAL PROPERTY TAXES	2,851,903.00	2,779,499.00	2,779,581.24	2,791,537.00	2,720,925.00	
A00.00.1081.000	IN LIEU OF TAXES	79,769.66	82,000.00	158,980.00	80,000.00	79,000.00	
A00.00.1081.001	GROSS RCPTS TAX-CON ED						
A00.00.1090.000	INT/PENALTIES REAL PROP	156,014.37	105,000.00		125,000.00	125,000.00	
A00.00.1255.000	CLERK FEES	15,978.74	22,000.00	8,899.90	20,000.00	20,000.00	
A00.00.1520.000	ASSESSOR FEES COPIES REIMB						
A00.00.1550.000	GEN IMPOUNDMENT FEES	2,690.00	5,000.00	725.00	5,000.00	5,000.00	
A00.00.1750.000	DIAL A BUS FARES	17,787.00	30,000.00	8,441.00	31,000.00	31,000.00	
A00.00.1750.001	DIAL A BUS INCOME-MISC		10,000.00		5,000.00	15,000.00	
A00.00.1751.000	DIAL A BUS WEEKEND FARES						
A00.00.1752.000	DIALABUS WEEKEND REIMB	11,950.25	13,000.00	3,585.15	13,500.00	13,500.00	
A00.00.1752.001	DIAL A BUS BG						
A00.00.1752.002	DIALABUS REIMB MON	16,000.00	16,000.00	8,000.00			
A00.00.1753.001	DIALABUS FIXED - WALLKILL	67,609.00	69,500.00	69,946.00	73,000.00	73,000.00	
A00.00.1753.002	DIALABUS FIXED BLOOM GRV						
A00.00.1754.001	DIALABUS ADVERTISEMENTS						
A00.00.1760.000	DIALABUS MASS TRANSIT	191,971.81	160,000.00	41,054.12	150,000.00	161,000.00	
A00.00.1770.000	AIRPORT RENT	15,665.40	13,500.00	8,372.48	15,000.00	15,000.00	
A00.00.1789.000	SALARY REIMBURSEMENT						
A00.00.1972.000	SNAP PROGRAM INCOME	12,575.31	16,500.00	3,698.16	14,000.00	14,000.00	
A00.00.2001.000	PARK & REC FEES	4,882.00	2,000.00	3,502.00	5,000.00	5,000.00	
A00.00.2210.000	GEN'L SVCE OTHER GOVTS						
A00.00.2260.000	911 INCOME	11,409.84	14,000.00	11,981.88	12,000.00	12,000.00	
A00.00.2260.001	911 INCOME - PIVAC	1,984.32	2,100.00	2,752.32	2,100.00	2,100.00	
A00.00.2260.002	911 INCOME - WARW'K AMBUL	8,671.92	7,500.00	3,393.96	7,500.00	7,500.00	
A00.00.2260.003	911 INCOME - WARW'K FIRE	9,637.92	10,000.00		10,000.00	10,000.00	
A00.00.2260.004	911 INCOME - GWL AMB	5,623.00	6,000.00	6,600.00	6,000.00	6,000.00	
A00.00.2260.006	911 INCOME - GWL FIRE		7,200.00				
A00.00.2389.000	GRANTS OTHER GOVT'S			10,109.63			
A00.00.2401.000	INTEREST & EARNINGS	11,357.79	10,000.00	1,925.38	5,000.00	5,000.00	
A00.00.2402.000	INTEREST OTHER FUNDS	5,452.00	2,000.00		2,500.00	2,500.00	
A00.00.2410.000	RENTAL of PROPERTY	61,275.00	54,200.00	25,006.25	60,000.00	60,000.00	
A00.00.2501.000	PERMITS BUS & OCCUP.	3,150.00	2,500.00	1,592.50	2,500.00	2,500.00	
A00.00.2530.000	PERMITS GAMES OF CHANCE	20.00	25.00	10.00	25.00	25.00	
A00.00.2540.000	GENERAL BINGO LICENSES	7.50					
A00.00.2544.000	DOG LICENSES	15,937.00	16,000.00	8,435.00	15,000.00	15,000.00	
A00.00.2555.000	BID SPEC FEES						
A00.00.2610.000	FINES & FORFEITED BAIL	18,880.00	25,000.00	6,637.00	20,000.00	20,000.00	
A00.00.2655.000	SALE OF PROP - MAPS,etc	9,706.27	8,000.00	4,212.26	8,000.00	8,000.00	
A00.00.2665.000	MINOR SALES-EQUIPMENT	8,300.00					
A00.00.2680.000	INSURANCE RECOVERIES			141.00			
A00.00.2685.000	INS RECOVERIES DBL	1,972.00					
A00.00.2685.002	WORKERS COMP RECOVERIES	6,160.98	5,000.00		5,000.00	5,000.00	
A00.00.2690.000	INS RECOVERIES HEALTH INS.	90,014.84	80,000.00	19,944.34	85,000.00	85,000.00	
A00.00.2701.000	REFUND PRIOR YR EXPENSES						
A00.00.2705.000	GIFTS & DONATIONS	698.00		3,305.00			
A00.00.2770.000	MISC LOCAL SOURCES	270.05					
A00.00.2801.000	INTERFUND REVENUE	12,537.70					
TOTAL LOCAL SOURCES		3,727,862.67	4,123,524.00	3,200,831.57	4,118,662.00	4,098,050.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
A00.00.3005.000	NYS MORTGAGE TAX	991,060.62	790,000.00	839,912.81	850,000.00	850,000.00	
A00.00.3089.000	MISC. STATE AID (GRANT)						
A00.00.3089.001	MISC ST AIDE JUSTICE	482.00					
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		991,542.62	790,000.00	839,912.81	850,000.00	850,000.00	0.00
A00.00.4089.000	FEDERAL AID DABUS 5307	331,786.63	285,000.00		400,000.00	400,000.00	
A00.00.4089.400	FEDERAL AID ARPA					8,150.00	
A00.00.4089.200	FEDERAL AID D A BUS 5311	107,402.00	98,000.00		98,000.00	98,000.00	
A00.00.4090.000	Other	12,202.64		17,797.36			
A00.00.5031.000	**INTERFUND TRANSFERS**		76,000.00				
TOTAL FEDERAL AID		451,391.27	459,000.00	17,797.36	498,000.00	506,150.00	0.00
TOTAL REVENUES		**5,170,796.56**	**5,372,524.00**	**4,058,541.74**	**5,466,662.00**	**5,454,200.00**	**0.00**

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
EXPENDITURES							
	ATTORNEY						
B00.00.1420.400	TOTAL CONTRACTUAL	2,152.50	9,000.00	0.00	9,000.00	9,000.00	0.00
TOTAL 1420		2,152.50	9,000.00	0.00	9,000.00	9,000.00	0.00
	PLANNING ATTORNEY						
B00.00.1421.400	TOTAL CONTRACTUAL	8,045.00	17,000.00	6,898.75	17,000.00	17,000.00	0.00
TOTAL 1421		8,045.00	17,000.00	6,898.75	17,000.00	17,000.00	0.00
	ZONING ATTORNEY						
B00.00.1423.400	TOTAL CONTRACTUAL	7,650.00	10,300.00	2,600.00	10,300.00	10,300.00	0.00
TOTAL 1423		7,650.00	10,300.00	2,600.00	10,300.00	10,300.00	0.00
	PLANNER SERVICES						
B00.00.1432.400	TOTAL CONTRACTUAL	393.76	5,000.00	0.00	5,000.00	5,000.00	0.00
TOTAL 1432		393.76	5,000.00	0.00	5,000.00	5,000.00	0.00
	ENGINEER						
B00.00.1440.400	TOTAL CONTRACTUAL	170,512.50	75,000.00	64,630.00	75,000.00	75,000.00	0.00
TOTAL 1440		170,512.50	75,000.00	64,630.00	75,000.00	75,000.00	0.00
	CENTRAL PRINT/MAILING						
B00.00.1670.400	TOTAL CONTRACTUAL	7,053.67	10,000.00	1,560.24	10,000.00	10,000.00	0.00
TOTAL 1670		7,053.67	10,000.00	1,560.24	10,000.00	10,000.00	0.00
	CENTRAL DATA PROCESSING						
B00.00.1680.200	TOTAL EQUIPMENT	5,750.92	6,000.00	84.78	8,525.00	8,525.00	0.00
B00.00.1680.400	TOTAL CONTRACTUAL	12,068.92	29,733.00	25,521.25	19,556.00	19,556.00	0.00
TOTAL 1680		17,819.84	35,733.00	25,606.03	28,081.00	28,081.00	0.00
	JUDGEMENTS & CLAIMS						
B00.00.1930.400	TOTAL CONTRACTUAL	0.00	500.00	0.00	500.00	500.00	0.00
TOTAL 1930		0.00	500.00	0.00	500.00	500.00	0.00
	CONTINGENT						
B00.00.1990.400	TOTAL CONTRACTUAL	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
TOTAL 1990		0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		**213,627.27**	**252,533.00**	**101,295.02**	**244,881.00**	**244,881.00**	**0.00**

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
	BUILDING INSPECTION						
B00.00.3620.100	TOTAL PERSONAL SERVICES	204,700.15	205,829.00	100,248.32	210,827.00	225,827.00	0.00
B00.00.3620.200	TOTAL EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00
B00.00.3620.400	TOTAL CONTRACTUAL	10,694.15	15,400.00	6,083.96	15,900.00	15,900.00	0.00
TOTAL 3620		215,394.30	221,229.00	106,332.28	227,727.00	242,727.00	0.00
	DEMOLITION-UNSAFE BLDGS						
B00.00.3650.400	TOTAL CONTRACTUAL	7,075.00	11,000.00	0.00	11,000.00	11,000.00	0.00
TOTAL 3650		7,075.00	11,000.00	0.00	11,000.00	11,000.00	0.00
TOTAL PUBLIC SAFETY		222,469.30	232,229.00	106,332.28	238,727.00	253,727.00	0.00
	REGISTRAR-VITAL STATISTICS						
B00.00.4020.100	TOTAL PERSONAL SERVICES	1,950.00	2,340.00	975.00	1,999.00	1,999.00	0.00
B00.00.4020.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4020		1,950.00	2,340.00	975.00	1,999.00	1,999.00	0.00
TOTAL HEALTH		1,950.00	2,340.00	975.00	1,999.00	1,999.00	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	20,413.18	7,000.00	4,381.17	5,800.00	5,800.00	0.00
TOTAL 5182		20,413.18	7,000.00	4,381.17	5,800.00	5,800.00	0.00
TOTAL TRANSPORTATION		20,413.18	7,000.00	4,381.17	5,800.00	5,800.00	0.00
	ZONING						
B00.00.8010.100	TOTAL PERSONAL SERVICES	3,186.60	5,400.00	1,573.20	5,550.00	5,550.00	0.00
B00.00.8010.400	TOTAL CONTRACTUAL	1,954.09	4,900.00	1,678.95	5,900.00	5,900.00	0.00
TOTAL 8010		5,140.69	10,300.00	3,252.15	11,450.00	11,450.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
	YOUTH PROGRAMS						
B00.00.7330.400	TOTAL CONTRACTUAL	0.00	101,800.00	0.00	101,800.00	101,800.00	0.00
TOTAL 7330		0.00	101,800.00	0.00	101,800.00	101,800.00	0.00
	CODIFICATION & ZONING						
B00.00.8012.400	TOTAL CONTRACTUAL	918.76	10,000.00	2,209.50	10,000.00	10,000.00	0.00
TOTAL 8012		918.76	10,000.00	2,209.50	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	88,773.55	93,220.00	41,660.27	97,978.00	96,478.00	0.00
B00.00.8020.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
B00.00.8020.400	TOTAL CONTRACTUAL	200,003.50	4,200.00	2,035.72	5,400.00	5,400.00	0.00
TOTAL 8020		288,777.05	97,420.00	43,695.99	103,378.00	101,878.00	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		294,836.50	219,520.00	49,157.64	226,628.00	225,128.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
	FRINGE BENEFITS						
B00.00.9010.800	FRINGES-RETIREMENT	44,540.73	54,926.00	51,417.23	55,087.00	51,644.00	
B00.00.9030.800	FRINGES-SOCIAL SECURITY	23,032.44	24,000.00	10,936.39	24,500.00	24,500.00	
B00.00.9040.800	FRINGES-WORKER'S COMP	14,071.00	19,228.00	8,782.42	19,782.00	19,782.00	
B00.00.9050.800	FRINGES-UNEMPLOYMENT						
B00.00.9055.800	FRINGES-DISABILITY	366.05	350.00	300.93	375.00	375.00	
B00.00.9060.185	INSURANCE BUY BACK						
B00.00.9060.800	FRINGES-MEDICAL	131,191.56	163,190.00	77,077.41	142,576.00	142,576.00	
B00.00.1980.400	FRINGES MTA TAX	1,013.89	1,100.00	481.06	1,150.00	1,150.00	
TOTAL FRINGE BENEFITS		214,215.67	262,794.00	148,995.44	243,470.00	240,027.00	0.00
	DEBT SERVICE						
B00.00.9785.600	DEBT SVCE PRIN Lighting		7,000.00	10,487.57	9,911.00	9,911.00	
B00.00.9785700	DEBT SVCE INT Lighting			1,540.01	1,240.00	1,240.00	
TOTAL DEBT SERVICE		0.00	7,000.00	12,027.58	11,151.00	11,151.00	0.00
	INTERFUND TRANSFERS						
B00.00.9901.000	TRANSFER TO POLICE FUND	5,500,000.00	6,297,836.00		6,554,835.00	6,475,889.00	
B00.00.9901.003	TRANSFER TO POLICE DARE						
B00.00.9901.900	TRANSFER TO HIGHWAY DB						
TOTAL TRANSFER TO OTHER FUNDS		5,500,000.00	6,297,836.00	0.00	6,554,835.00	6,475,889.00	0.00
	TRANSFERS TO CAP PROJ						
B00.00.9950.914	INTERFUND XFER						
TOTAL TRANS TO CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES B00 FUND		**6,467,511.92**	**7,281,252.00**	**423,164.13**	**7,527,491.00**	**7,458,602.00**	**0.00**

TOWN OF WARWICK
TOWN OUTSIDE B00

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
REVENUES							
B00.00.1000.000	UNEXPENDED BALANCE		455,000.00		455,000.00	455,000.00	
B00.00.1001.000	REAL PROPERTY TAXES	2,444,125.00	2,702,752.00	2,702,752.00	2,934,491.00	2,847,452.00	
B00.00.1081.000	IN LIEU OF TAXES	31,440.40	31,000.00		31,000.00	31,000.00	
B00.00.1089.000	TAXES-DEMOLITION RE-LEVY						
B00.00.1120.000	SALES TAX REVENUE	3,140,315.45	3,275,000.00	817,377.95	3,275,000.00	3,295,000.00	
B00.00.1170.000	CABLE TV FRANCHISE	307,643.00	350,000.00	84,089.00	325,000.00	325,000.00	
B00.00.1170.001	WARWICK TELE FRANCHISE						
B00.00.1260.000	REIMBURSMNT PERSONNEL	21,667.42	10,000.00	17,145.38	10,000.00	10,000.00	
B00.00.1525.000	SALARY REIMBURSEMENT						
B00.00.1560.000	BUILDING INSPECTION FEES	544,095.17	350,000.00	347,139.60	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	70,813.00	10,000.00	27,240.19	15,000.00	15,000.00	
B00.00.1689.000	REGISTRAR FEES	5,590.00	3,000.00	2,640.00	2,500.00	2,500.00	
B00.00.2110.000	ZONING FEES	4,650.00	3,000.00	3,200.00	3,500.00	3,500.00	
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	209,453.00	10,000.00	7,525.00	25,000.00	15,000.00	
B00.00.2116.000	RECOUPMENT FEES-PLANNING						
B00.00.2117.000	RECOUPMENT FEES-ENGINEER						
B00.00.2189.000	SVCS FOR OTHERS-INDIV.						
B00.00.2372.000	GRANT INCOME- PLANNING						
B00.00.2401.000	INTEREST & EARNINGS	2,583.80	8,000.00	1,841.04	2,000.00	2,000.00	
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	902.78					
B00.00.2690.000	INS RECOVERIES-HEALTH INS.	8,094.26	6,500.00		7,000.00	7,000.00	
B00.00.2701.000	PRIOR YEARS EXPENSE						
B00.00.2705.000	GIFTS & DONATIONS						
B00.00.2706.000	DARE PROGRAM INCOME						
B00.00.2770.000	MISC REV	10,980.51		10,905.00			
B00.00.2750.000	AIM PAYMENT	67,077.00	67,000.00		67,000.00	67,000.00	
TOTAL LOCAL SOURCES		6,869,430.79	7,281,252.00	4,021,855.16	7,527,491.00	7,450,452.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
	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					8,150.00	
B00.00.4960.000	FEDERAL AID- FEMA						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	8,150.00	0.00
OTHER SOURCES							
B00.00.5031.000	INTERFUND TRANSFERS						
B00.00.5740.000	BOND PROCEEDS						
TOTAL OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		6,869,430.79	7,281,252.00	4,021,855.16	7,527,491.00	7,458,602.00	0.00

TOWN OF WARWICK
HIGHWAY DA

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL June 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
EXPENDITURES							
	BRIDGES						
DA1.00.5120.100	TOTAL PERSONAL SERVICES	99,328.97	110,000.00	62,484.92	110,000.00	110,000.00	0.00
DA1.00.5120.400	TOTAL CONTRACTUAL	21,856.44	34,000.00	7,942.40	34,000.00	34,000.00	0.00
TOTAL 5120		121,185.41	144,000.00	70,427.32	144,000.00	144,000.00	0.00
	MACHINERY						
DA2.00.5130.100	TOTAL PERSONAL SERVICES	118,862.43	125,000.00	57,134.03	125,000.00	125,000.00	0.00
DA2.00.5130.200	TOTAL EQUIPMENT	97,460.85	23,595.00	118,150.00	193,800.00	193,800.00	0.00
DA2.00.5130.400	TOTAL CONTRACTUAL	184,468.29	188,700.00	106,644.27	188,700.00	188,700.00	0.00
TOTAL 5130		400,791.57	337,295.00	281,928.30	507,500.00	507,500.00	0.00
	EMPLOYEE BENEFITS						
DA1.00.9010.800	FRINGE - STATE RETIREMENT	65,143.99	56,706.00	53,083.53	39,983.00	37,484.00	0.00
DA1.00.9030.800	FRINGE - SOCIAL SECURITY	16,648.40	17,978.00	9,130.39	17,978.00	17,978.00	0.00
DA1.00.9040.800	FRINGE - WORKER'S COMP	16,575.16	19,851.00	9,416.94	14,358.00	14,358.00	0.00
DA1.00.9050.800	FRINGE - UNEMP. INS.	0.00	0.00	0.00	0.00	0.00	0.00
DA1.00.9055.800	FRINGE - DISABILITY	159.01	598.00	219.21	369.00	369.00	0.00
DA1.00.9060.800	FRINGE - HOSP. & MEDICAL	131,764.55	148,093.00	74,297.82	112,948.00	108,342.00	0.00
DA1.00.1980.400	FRINGE - MTA TAX	739.94	771.00	405.70	789.00	789.00	0.00
TOTAL EMPLOYEE BENEFITS		231,031.05	243,997.00	146,553.59	186,425.00	179,320.00	0.00
	DEBT SERVICE						
DA2.00.9730.600	DEBT SERVICE PRINCIPAL	125,600.00	173,939.00	73,000.00	184,431.00	184,431.00	0.00
DA2.00.9730.700	DEBT SERVICE INTEREST	21,220.55	28,630.00	10,970.00	24,603.00	24,603.00	0.00
TOTAL DEBT SERVICE		146,820.55	202,569.00	83,970.00	209,034.00	209,034.00	0.00
	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		899,828.58	927,861.00	582,879.21	1,046,959.00	1,039,854.00	0.00

TOWN OF WARWICK
HIGHWAY DA

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL June 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
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	914,805.00	891,361.00	891,361.00	1,015,029.00	1,007,924.00	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	0.00	0.00	0.00	0.00	0.00	0.00
DA2.00.2680.000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
DA2.00.2685.002	WORKERS COMP RECOV	1,045.44	0.00	0.00	0.00	0.00	0.00
DA2.00.2690.000	INS RECOVERY-HEALTH INS	10,427.14	8,000.00	0.00	4,000.00	4,000.00	0.00
DA2.00.2770.000	GWL EQUIPMENT REIMB	29,260.00	28,500.00	28,595.00	27,930.00	27,930.00	0.00
DA2.00.2801.000	INTERFUND REVENUEPOLICE	0.00	0.00	0.00	0.00	0.00	0.00
DA2.00.2802.000	SNAP VAN RENT INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00
DA2.00.2803.000	SNAP VAN MILEAGEINTERFUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES		955,537.58	927,861.00	919,956.00	1,046,959.00	1,039,854.00	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	0.00	0.00	0.00	0.00	0.00
DA2.00.5031.000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		**955,537.58**	**927,861.00**	**919,956.00**	**1,046,959.00**	**1,039,854.00**	**0.00**

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL YTD 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
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	8,101.63	9,500.00	4,772.97	9,500.00	1,500.00	0.00
TOTAL 1640		8,101.63	9,500.00	4,772.97	9,500.00	1,500.00	0.00
	GENERAL REPAIRS						
DB.00.5110.100	TOTAL PERSONAL SERVICES	965,890.22	954,533.00	384,721.20	1,014,060.00	968,674.00	0.00
DB.00.5110.400	TOTAL CONTRACTUAL	184,349.74	315,150.00	89,819.97	315,150.00	315,150.00	0.00
TOTAL 5110		1,150,239.96	1,269,683.00	474,541.17	1,329,210.00	1,283,824.00	0.00
	IMPROVEMENTS						
DB1.00.5112.100	TOTAL PERSONAL SERVICES	3,117.86	25,000.00	1,445.34	25,000.00	25,000.00	0.00
DB1.00.5112.400	TOTAL CONTRACTUAL	200,000.00	200,000.00	42,396.99	200,000.00	200,000.00	0.00
TOTAL 5112		203,117.86	225,000.00	43,842.33	225,000.00	225,000.00	0.00
	ROAD MAINTENANCE PROGRAM						
DB1.00.5113.400	TOTAL CONTRACTUAL	294,625.22	200,000.00	0.00	200,000.00	200,000.00	0.00
DB3.00.5113.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5113		294,625.22	200,000.00	0.00	200,000.00	200,000.00	0.00
	BRIDGES						
DB3.00.5120.100	TOTAL PERSONAL SERVICES	9,701.81	12,000.00	6,465.08	7,000.00	7,000.00	0.00
DB3.00.5120.400	TOTAL CONTRACTUAL	1,172.98	3,500.00	0.00	2,000.00	2,000.00	0.00
TOTAL 5120		10,874.79	15,500.00	6,465.08	9,000.00	9,000.00	0.00

TOWN OF WARWICK
HIGHWAY DB

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL YTD 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
	MACHINERY						
DB3.00.5130.100	TOTAL PERSONAL SERVICES	71,475.55	70,000.00	32,433.91	71,000.00	71,000.00	0.00
DB3.00.5130.400	TOTAL CONTRACTUAL	44,364.28	36,000.00	13,821.35	37,500.00	37,500.00	0.00
TOTAL 5140		115,839.83	106,000.00	46,255.26	108,500.00	108,500.00	0.00
	MISC BRUSH & WEEDS						
DB.00.5140.100	TOTAL PERSONAL SERVICES	392,803.03	243,000.00	125,056.29	243,000.00	243,000.00	0.00
DB.00.5140.400	TOTAL CONTRACTUAL	22,728.81	14,800.00	4,003.34	14,800.00	14,800.00	0.00
TOTAL 5140		415,531.84	257,800.00	129,059.63	257,800.00	257,800.00	0.00
	SNOW REMOVAL						
DB.00.5142.100	TOTAL PERSONAL SERVICES	109,832.53	230,000.00	220,731.63	230,000.00	230,000.00	0.00
DB.00.5142.400	TOTAL CONTRACTUAL	213,424.95	383,300.00	249,317.03	393,300.00	393,300.00	0.00
TOTAL 5142		323,257.48	613,300.00	470,048.66	623,300.00	623,300.00	0.00
	EMPLOYEE BENEFITS						
DB.00.9010.800	FRINGE - STATE RETIREMENT	258,571.19	299,776.00	280,625.80	284,553.00	266,768.00	0.00
DB.00.9030.800	FRINGE - SOCIAL SECURITY	118,567.92	117,392.00	58,871.95	121,563.00	118,091.00	0.00
DB.00.9040.800	FRINGE - WORKER'S COMP	80,501.71	104,941.00	49,782.04	102,184.00	102,184.00	0.00
DB.00.9050.800	FRINGE - UNEMP. INS.	425.54	0.00	0.00	0.00	0.00	0.00
DB.00.9055.800	FRINGE - DISABILITY	701.17	1,850.00	1,097.07	2,630.00	2,630.00	0.00
DB.00.9060.800	FRINGE - HOSP. & MEDICAL	672,157.96	782,903.00	399,017.43	803,829.00	771,048.00	0.00
DB.00.1980.400	FRINGE - MTA TAX	5,197.95	5,382.00	2,586.03	5,611.00	5,611.00	0.00
TOTAL EMPLOYEE BENEFITS		1,136,123.44	1,312,244.00	791,980.32	1,320,370.00	1,266,332.00	0.00
	DEBT SERVICE						
DB.00.9730.600	DEBT SERVICE PRINCIPAL	292,666.00	292,666.00	32,666.00	292,666.00	292,666.00	0.00
DB.00.9730.700	DEBT SERVICE INTEREST	33,520.69	27,877.00	14,226.38	22,232.00	22,232.00	0.00
TOTAL DEBT SERVICE		326,186.69	320,543.00	46,892.38	314,898.00	314,898.00	0.00
DB2.00.9901.900	INTERFUND TRANSFERS	265,000.00	203,606.00	0.00	229,952.00	208,947.00	0.00
TOTAL EXPENDITURES		4,248,898.74	4,533,176.00	2,013,857.80	4,627,530.00	4,499,101.00	0.00

TOWN OF WARWICK
HIGHWAY DB

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL YTD 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
REVENUES							
DB1.00.1000.000	UNEXPENDED BALANCE	0.00	200,000.00	0.00	200,000.00	220,000.00	0.00
DB1.00.1001.000	REAL PROPERTY TAXES	3,128,583.00	3,002,640.00	3,002,640.00	3,079,298.00	2,951,874.00	0.00
DB1.00.1081.000	IN LIEU OF TAXES	46,081.45	46,000.00	0.00	46,000.00	46,000.00	0.00
DB1.00.1560.000	DRIVEWAY INSPECTION FEES	3,525.00	0.00	1,650.00	0.00	0.00	0.00
DB1.00.1710.000	DPW SERVICES	472,498.50	478,510.00	199,487.92	488,080.00	488,080.00	0.00
DB1.00.2210.000	GEN. SVC. FOR OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.2300.000	SVC FOR OTHERSINDIVIDUAL	0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.2302.000	SALT - OTHER GOV'T	0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.2389.000	MISC. REVENUES-OTHER GOVT	0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.2401.000	INTEREST & EARNINGS	752.72	500.00	0.29	200.00	200.00	0.00
DB1.00.2403.000	INTEREST INVESTMENT ACCTS	1,065.42		0.41			
DB1.00.2655.000	MiINOR SALES	32,591.66	55,000.00	25,712.54	50,000.00	50,000.00	0.00
DB1.00.2680.000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.2685.000	W/C, DBL INS. RECOVERY	5,077.07	2,000.00	0.00	2,000.00	2,000.00	0.00
DB1.00.2690.000	INS. RECOVERIES HEALTH INS.	50,638.26	51,000.00	0.00	49,000.00	49,000.00	0.00
DB1.00.2770.001	MISC REV. SALARY REIMBURS	0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.2770.002	MISC REVENUE-	0.00					
DB1.00.2801.000	INTERFUND REVENUE	7,345.87	0.00	0.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES		3,748,158.95	3,835,650.00	3,229,491.16	3,914,578.00	3,807,154.00	0.00
DB1.00.3501.000	CONS HIGHWAY AID CHIPS	356,758.81	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		356,758.81	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	487,560.00	422,526.00	0.00	437,952.00	416,947.00	0.00
TOTAL REVENUES		4,592,477.76	4,533,176.00	3,229,491.16	4,627,530.00	4,499,101.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL July 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
	BUILDING RENOVATION						
TOTAL CONTRACTUAL		0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
TOTAL 1620 pd		0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	SPECIAL ITEMS						
B02.00.1990.400	TOTAL CONTRACTUAL	17,307.43	132,000.00	8,173.65	127,500.00	127,000.00	0.00
TOTAL 1990		17,307.43	132,000.00	8,173.65	127,500.00	127,000.00	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	1,385.00	0.00	195.06	0.00	0.00	0.00
TOTAL 2990		1,385.00	0.00	195.06	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT			134,000.00				0.00
	POLICE						
B02.00.3120.100	TOTAL PERSONAL SERVICES	4,628,897.33	4,935,520.00	2,451,124.94	5,021,367.00	4,930,334.00	0.00
B02.00.3120.200	TOTAL EQUIPMENT	106,541.33	37,400.00	43,747.91	122,150.00	157,650.00	0.00
B02.00.3120.400	TOTAL CONTRACTUAL	521,701.15	567,000.00	374,469.64	611,604.00	583,604.00	0.00
TOTAL 3120		5,257,139.81	5,539,920.00	2,869,342.49	5,755,121.00	5,671,588.00	0.00
B02.00.3123.200	TOTAL GRANTS	10,472.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3123		10,472.00	0.00	0.00	0.00	0.00	0.00
	FRINGE BENEFITS						
B02.00.9010.800	FRINGES-RETIREMENT	65,279.29	72,397.00	67,772.16	74,387.00	69,738.00	
B02.00.9015.800	FRINGES-POLICE RETIREMNT	1,093,853.75	1,111,008.00	1,041,107.00	1,170,372.00	1,191,046.00	
B02.00.9030.800	FRINGES-SOCIAL SECURITY	345,200.13	377,567.00	185,045.14	384,135.00	377,171.00	
B02.00.9040.800	FRINGES-WORKER'S COMP	245,487.61	301,198.00	138,672.79	304,905.00	304,905.00	
B02.00.9050.800	FRINGES-UNEMPLOYMENT						
B02.00.9055.800	FRINGES-DISABILITY	4,170.35	4,800.00	3,041.66	4,800.00	4,800.00	
B02.00.9060.185	HEALTH INS. BUY BACK	4,600.00	5,000.00	3,875.00	5,000.00	5,000.00	
B02.00.9060.800	FRINGES-MEDICAL	1,442,301.33	1,677,124.00	880,541.89	1,769,313.00	1,769,313.00	
TOTAL FRINGE BENEFITS		3,200,892.46	3,549,094.00	2,320,055.64	3,712,912.00	3,721,973.00	0.00
	DEBT SERVICE						
B02.00.9730.000	DSP RETIREMENT SYS						
B02.00.9731.601	DSP POLICE VEHICLES		50,641.00		50,642.00	50,642.00	
B02.00.9731.701	DSI POLICE VEHICLES		6,330.00		5,571.00	5,571.00	
B02.00.9789.600	OTHER DEBT-RETIREMT-PR						
B02.00.9789.700	DSI RETIREMENT INTEREST						
TOTAL DEBT SERVICE		0.00	56,971.00	0.00	56,213.00	56,213.00	0.00

TOWN OF WARWICK
POLICE FUND B2

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL July 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
	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		8,487,196.70	9,279,985.00	5,197,766.84	9,653,746.00	9,578,774.00	0.00
REVENUES							
B02.00.1000.000	UNEXPENDED BALANCE						
B02.00.1001.000	REAL PROPERTY TAXES	1,557,723.00	1,582,955.00	1,582,955.00	1,640,562.00	1,620,803.00	
B02.00.1081.000	IN LIEU OF TAXES						
B02.00.1521.000	POLICE DEPARTMENT FEES	520.00	500.00		500.00	500.00	
B02.00.1521.001	POLICE FEES- APPLE FEST		1,800.00		1,800.00	1,800.00	
B02.00.1522.000	POLICE DEPT FEE VILLAGE	857,069.00	875,644.00	437,822.02	910,599.00	899,632.00	
B02.00.1523.000	POLICE FEES-ALARMS	235.00	300.00	175.00	300.00	300.00	
B02.00.1524.000	POLICE FEES-PROBATION						
B02.00.1525.000	POLICE REIMB SRO	158,194.13	120,000.00	38,102.39	130,000.00	93,650.00	
B02.00.1525.002	POLICE REIMB SCHL EVENTS		25,000.00		20,000.00	10,000.00	
B02.00.1525.003	POLICE REIMB 3rd PRTY	42,122.15	10,000.00	28,430.00	25,000.00	20,000.00	
B02.00.1525.005	POLICE SVCE FLA SCHL	41,750.00	83,500.00	20,875.00	83,500.00	87,000.00	
B02.00.1525.006	POLICE SVCE WVCSD	167,000.00	210,750.00	83,500.00	210,750.00	280,950.00	
B02.00.1525.007	POLICE SVCE GWL SCHL	25,466.25	39,200.00		39,200.00	43,400.00	
B02.00.1526.002	POLICE FEES-TOWING						
B02.00.1526.000	POLICE FEES OTHER	1,846.00		1,252.00			
B02.00.1526.001	POLICE IMPOUNDS	195.00	500.00		200.00	200.00	
B02.00.2189.000	POLICE OTHER SVCES						
B02.00.2210.000	POLICE OTHER GOVTS						
B02.00.2401.000	INTEREST & EARNINGS			254.18			
B02.00.2402.000	INTEREST DARE A/C	22.84		1.40			
B02.00.2615.000	STOP DWI FINES	6,344.21	3,000.00	537.06	3,000.00	3,000.00	
B02.00.2625.000	CRIME PROCEEDS						
B02.00.2665.000	MINOR SALES-EQUIPMENT	350.00					
B02.00.2681.000	INS RECOVERIES-POLICE	6,397.79			0.00		
B02.00.2685.000	W/C, DBL. INS RECOVERY						
B02.00.2685.002	WORKER'S COMP RECOVERIES	15,573.80	5,000.00		7,500.00	7,500.00	
B02.00.2690.000	INS RECOVERY-HEALTH INS.	29,935.54	24,000.00		26,000.00	26,000.00	
B02.00.2690.100	INS RECOVERY-POLICE MED						
B02.00.2701.000	PRIOR YEARS EXPENSE						
B02.00.2705.000	GIFTS & DONATIONS	100.00		50.00			
B02.00.2706.000	DARE PROGRAM INCOME						
B02.00.2707.000	DRUG SEIZURE INCOME			2,656.80			
B02.00.2770.00	MISC. REVENUES PROP RM	8,973.68					
B02.00.2772.000	GRANT INCOME-POLICE						
TOTAL LOCAL SOURCES		2,919,818.39	2,982,149.00	2,196,610.85	3,098,911.00	3,094,735.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL July 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
B02.00.3089.000	NYS AID DARE PROGRAM						
B02.00.3089.002	NYS AIDE-SRO PROGRAM						
B02.00.3094.000	STATE AID BUCKLE UP						
B02.00.3097.000	NY GRANT INC						
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						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL AID							
B02.00.4089.000	FED AID- DRUG SEIZURE						
B02.00.4089.100	FEDERAL AID-OTHER						
B02.00.4089.200	FEDERAL AID-STEP						
B02.00.4089.400	FEDERAL AID-ARPA					8,150.00	
B02.00.4089.401	FEDERAL AID- POLICE						
B02.00.4389.000	FEDERAL AID- VEST GRANT			4,826.45			
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						
B02.00.4389.003	FEDERAL GRANT- SLETTP						
TOTAL FEDERAL AID		0.00	0.00	4,826.45	0.00	8,150.00	0.00
OTHER SOURCES							
B02.00.5031.000	INTERFUND XFERS TOW BOO	5,500,000.00	6,297,836.00		6,554,835.00	6,475,889.00	
B02.00.5031.002	INTERFUND XFERS B00						
B02.00.5031.003	INTERFUND XFERS OTHER						
B02.00.5740.000	BOND PROCEEDS						
TOTAL OTHER SOURCES		5,500,000.00	6,297,836.00	0.00	6,554,835.00	6,475,889.00	0.00
TOTAL REVENUES		**8,419,818.39**	**9,279,985.00**	**2,201,437.30**	**9,653,746.00**	**9,578,774.00**	**0.00**

TOWN OF WARWICK
PDR DEBT SERVICE A2

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
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	587,832.00	110,155.00	587,832.00	587,832.00	0.00
	DEBT SERVICE INTEREST						
TOTAL DEBT SERVICE INTEREST		193,268.99	167,552.00	106,167.04	141,457.00	141,457.00	0.00
TOTAL EXPENDITURES		781,100.39	755,384.00	216,322.04	729,289.00	729,289.00	0.00
REVENUES							
A02.00.1000.000	Unexpended Balance						
A02.00.1001.000	REAL PROPERTY TAXES	405,967.00	387,384.00	387,384.00	361,289.00	361,289.00	
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		405,967.00	387,384.00	387,384.00	361,289.00	361,289.00	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	375,000.00	368,000.00		368,000.00	368,000.00	
	DEBT PROCEEDS						
A02.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		780,967.00	755,384.00	387,384.00	729,289.00	729,289.00	0.00

TOWN OF WARWICK
RECYCLING H23/SR1

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
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	6,115.98	6,245.00	3,122.23	6,500.00	6,500.00	0.00
SR1.00.8161.400	TOTAL CONTRACTUAL	692,802.00	694,802.00	346,401.00	697,000.00	697,000.00	0.00
TOTAL RECYCLING CURBSIDE		698,917.98	701,047.00	349,523.23	703,500.00	703,500.00	0.00
	EMPLOYEE BENEFITS						
SR1.00.9030.800	FRINGE - SOCIAL SECURITY	467.50	478.00	239.09	500.00	500.00	
SR1.00.9040.800	FRINGE - WORKER'S COMP	253.01	388.00	177.23	402.00	402.00	
SR1.00.9050.800	FRINGE - UNEMP. INS.						
SR1.00.9010.800	FRINGE MED INS/RETIREMNT						
SR1.00.9055.800	FRINGE - DISABILITY	9.57	12.00	4.77	12.00	12.00	
SR1.00.1980.499	FRINGE - MTA TAX	20.54	24.00	10.28	24.00	24.00	
TOTAL EMPLOYEE BENEFITS		750.62	902.00	431.37	938.00	938.00	0.00
SR1.00.9795.600	Debt Service				20,000.00	35,000.00	
TOTAL EXPENDITURES		699,668.60	701,949.00	349,954.60	724,438.00	739,438.00	0.00
REVENUES							
SR1.00.1000.000	UNEXPENDED BALANCE						
SR1.00.1001.000	REAL PROPERTY TAXES	498,528.00	701,449.00	701,449.00	724,438.00	735,438.00	
SR1.00.2401.000	INTEREST & EARNINGS						
SR1.00.2403.000	INTEREST-INVESTMENT ACCT		500.00				
SR1.00.2405.000	INTEREST & EARNINGS-CD'S						
SR1.00.2651.000	RECYCLE SALES	918.60		1,247.20			
SR1.00.2685.002	WORKER'S COMP RECOVERY						
SR1.00.2770.000	MISC. INCOME						
TOTAL LOCAL SOURCES		499,446.60	701,949.00	702,696.20	724,438.00	735,438.00	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		499,446.60	701,949.00	702,696.20	724,438.00	735,438.00	0.00

TOWN OF WARWICK
WICKHAM SEWER SS1

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
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	9,948.65	9,836.00	5,635.53	10,013.00	10,013.00	0.00
SS1.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		9,948.65	9,836.00	5,635.53	10,013.00	10,013.00	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	32,152.86	40,000.00	5,000.00	75,000.00	75,000.00	0.00
SS1.00.8340.400	TOTAL CONTRACTUAL	357,178.82	344,902.00	214,474.56	372,998.00	372,998.00	0.00
TOTAL 8340		389,331.68	384,902.00	219,474.56	447,998.00	447,998.00	0.00
	EMPLOYEE BENEFITS						
SS1.00.9010.800	FRINGE - STATE RETIREMENT	1,629.01	1,786.00	1,671.91	1,825.00	1,711.00	
SS1.00.9030.800	FRINGE - SOCIAL SECURITY	761.58	760.00	413.15	770.00	770.00	
SS1.00.9040.800	FRINGE - WORKER'S COMP	477.63	625.00	285.46	655.00	655.00	
SS1.00.9055.800	FRINGE - DBL	10.52	12.00	4.84	12.00	12.00	
SS1.00.1980.499	FRINGE - MTA TAX	34.09	36.00	18.41	37.00	37.00	
TOTAL EMPLOYEE BENEFITS		2,912.83	3,219.00	2,393.77	3,299.00	3,185.00	0.00
	DEBT SERVICE						
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
SS1.00.9950.000	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		402,193.16	397,957.00	227,503.86	461,310.00	461,196.00	0.00

TOWN OF WARWICK
WICKHAM SEWER SS1

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
REVENUES							
SS1.00.1000.000	UNEXPENDED BALANCE		60,000.00			25,000.00	
SS1.00.1001.000	REAL PROPERTY TAXES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
SS1.00.1030.000	SPECIAL ASSESSMENT						
SS1.00.1560.000	SAFETY INSPECTION FEES						
SS1.00.2138.000	METER SALES WICKHAM	222,714.53	189,457.00	124,285.19	210,510.00	210,396.00	
SS1.00.2139.000	METER SALES KINGS EST	149,183.05	127,000.00	81,441.18	148,000.00	148,000.00	
SS1.00.2140.000	METER SALES WVOTP	5,007.92	6,000.00	4,079.58	12,000.00	12,000.00	
SS1.00.2142.000	SPEC CHARGES UNMETERED	25.00		50.00			
SS1.00.2144.000	CONNECTION CHARGE						
SS1.00.2145.000	TAPPING FEES	3,225.00		2,150.00	2,500.00	2,500.00	
SS1.00.2146.000	INTERIM READ FEES	360.00	500.00	320.00	300.00	300.00	
SS1.00.2148.000	WICKHAM LATE CHARGES	4,433.59	5,000.00	3,047.60	4,000.00	4,000.00	
SS1.00.2149.000	KINGS EST LATE CHARGES	3,800.32	5,000.00	3,510.61	3,975.00	3,975.00	
SS1.00.2150.000	WVOTP LATE CHARGE	46.32		49.11	25.00	25.00	
SS1.00.2401.000	INTEREST & EARNINGS						
SS1.00.2403.000	INTEREST INVESTMENT						
SS1.00.2685.002	WORKERS COMP RECOVERY	30.66					
TOTAL LOCAL SOURCES		393,826.39	397,957.00	223,933.27	386,310.00	411,196.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
SS1.00.4089.000	ARPA Funds				75,000.00	50,000.00	
TOTAL FEDERAL AID		0.00	0.00	0.00	75,000.00	50,000.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		393,826.39	397,957.00	223,933.27	461,310.00	461,196.00	0.00

TOWN OF WARWICK
FAIRGROUNDS SEWER SS2

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
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	1,117.95	1,093.00	632.14	1,114.00	1,114.00	0.00
SS2.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		1,117.95	1,093.00	632.14	1,114.00	1,114.00	0.00
	SEWAGE & TREATMENT DISPOSAL						
SS2.00.8340.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SS2.00.8340.200	TOTAL EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00
SS2.00.8340.400	TOTAL CONTRACTUAL	35,131.14	38,355.00	17,989.39	38,251.00	38,251.00	0.00
TOTAL 8340		35,131.14	38,355.00	17,989.39	43,251.00	43,251.00	0.00
	EMPLOYEE BENEFITS						
SS2.00.9010.800	FRINGE - STATE RETIREMENT	184.37	198.00	185.35	203.00	190.00	
SS2.00.9030.800	FRINGE - SOCIAL SECURITY	85.16	86.00	49.19	90.00	90.00	
SS2.00.9040.800	FRINGE - WORKER'S COMP	54.43	70.00	31.98	74.00	74.00	
SS2.00.9050.800	FRINGE - UNEMP. INS.						
SS2.00.9055.800	FRINGE - DBL	1.31	3.00	0.65	3.00	3.00	
SS2.00.1980.499	FRINGE - MTA TAX	3.87	5.00	2.15	5.00	5.00	
TOTAL EMPLOYEE BENEFITS		329.14	362.00	269.32	375.00	362.00	0.00
	DEBT SERVICE						
SS2.00.9710.600	DEBT SERVICE-PRINCIPAL	929.00	7,000.00		7,000.00	7,000.00	
SS2.00.9710.700	DEBT SERVICE-INTEREST		1,150.00		900.00	900.00	
TOTAL DEBT SERVICE		929.00	8,150.00	0.00	7,900.00	7,900.00	0.00
SS2.00.9795.700	INTERFUND LOAN INTEREST						
SS2.00.9950.000	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		37,507.23	47,960.00	18,890.85	52,640.00	52,627.00	0.00

TOWN OF WARWICK
FAIRGROUNDS SEWER SS2

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
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	39,522.57	39,810.00	21,726.80	39,740.00	39,727.00	
SS2.00.2142.000	SPEC CHARGES UNMETERED	7,154.65	8,150.00	7,154.65	7,900.00	7,900.00	
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	13.39		3.75			
SS2.00.2401.000	INTEREST & EARNINGS						
SS2.00.2685.002	WORKERS COMP RECOVERY	3.48					
TOTAL LOCAL SOURCES		46,694.09	47,960.00	28,885.20	47,640.00	47,627.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
SSS2.00.4089.000	ARPA Funding				5,000.00	5,000.00	
					0.00		
TOTAL FEDERAL AID		0.00	0.00	0.00	5,000.00	5,000.00	0.00
SS2.00.5031.000	INTERFUND TRANSFERS						
TOTAL REVENUES		46,694.09	47,960.00	28,885.20	52,640.00	52,627.00	0.00

TOWN OF WARWICK
BELLVALE WATER SW1

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
EXPENDITURES							
	TRANSMISSION & DIST.						
SW1.00.8310.100	TOTAL PERSONAL SERVICES	1,287.21	1,202.00	731.91	1,225.00	1,225.00	0.00
SW1.00.8340.200	TOTAL EQUIPMENT	345.06	0.00	0.00	30,000.00	30,000.00	0.00
SW1.00.8340.400	TOTAL CONTRACTUAL	10,544.21	7,643.00	16,150.62	12,229.00	12,229.00	0.00
TOTAL 8340		12,176.48	8,845.00	16,882.53	43,454.00	43,454.00	0.00
	EMPLOYEE BENEFITS						
SW1.00.9010.800	FRINGE - STATE RETIREMENT	220.19	238.00	222.80	236.00	221.00	
SW1.00.9030.800	FRINGE - SOCIAL SECURITY	98.16	100.00	56.79	100.00	100.00	
SW1.00.9040.800	FRINGE - WORKER'S COMP	64.76	84.00	38.38	85.00	85.00	
SW1.00.9055.800	FRINGE - DISABILITY	1.57	3.00	0.78	3.00	3.00	
SW1.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW1.00.1980.499	FRINGE - MTA TAX	4.57	5.00	2.57	5.00	5.00	
TOTAL EMPLOYEE BENEFITS		389.25	430.00	321.32	429.00	414.00	0.00
	DEBT SERVICE						
SW1.00.9730.600	DEBT SERVICE Prin		4,000.00		2,000.00	2,000.00	
SW1.00.9730.700	DEBT SERVICE Interest	458.00	500.00		475.00	475.00	
	TOTAL DEBT SERVICE	458.00	4,500.00	0.00	2,475.00	2,475.00	0.00
SW1.00.9950.900	TRANSFER TO CAPITAL						
TOTAL EXPENDITURES		13,023.73	13,775.00	17,203.85	46,358.00	46,343.00	0.00
REVENUES							
SW1.00.1000.000	UNEXPENDED BALANCE						
SW1.00.1001.000	REAL PROPERTY TAXES	1,200.00	1,200.00	1,200.00	1,800.00	1,800.00	
SW1.00.2140.000	METERED SALES	10,437.55	12,575.00	4,901.01	14,458.00	14,443.00	
SW1.00.2146.000	INTERIM READ FEES	120.00		40.00			
SW1.00.2148.000	WATER OTHER						
SW1.00.2148.000	LATE CHARGES	132.29		147.92	100.00	100.00	
SW1.00.2401.000	INTEREST & EARNINGS						
SW1.00.2685.002	WORKERS COMP RECOVERY	4.17					
TOTAL LOCAL SOURCES		11,894.01	13,775.00	6,288.93	16,358.00	16,343.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
SW1.00.4089.000	ARPA Funds				30,000.00	30,000.00	
TOTAL FEDERAL AID		0.00	0.00	0.00	30,000.00	30,000.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		11,894.01	13,775.00	6,288.93	46,358.00	46,343.00	0.00

TOWN OF WARWICK
EURICH WATER SW2

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
EXPENDITURES							
	TRANSMISSION & DIST.						
SW2.00.8340.100	TOTAL PERSONAL SERVICES	1,653.91	1,531.00	940.18	1,569.00	1,569.00	0.00
SW2.00.8340.200	TOTAL EQUIPMENT	0.00	500.00	0.00	0.00	0.00	0.00
SW2.00.8340.400	TOTAL CONTRACTUAL	11,412.39	9,678.00	16,086.75	16,444.00	16,444.00	0.00
TOTAL 8340		13,066.30	11,709.00	17,026.93	18,013.00	18,013.00	0.00
	EMPLOYEE BENEFITS						
SW2.00.9010.800	FRINGE - STATE RETIREMENT	283.94	503.00	470.87	303.00	284.00	
SW2.00.9030.800	FRINGE - SOCIAL SECURITY	126.19	135.00	73.18	130.00	130.00	
SW2.00.9040.800	FRINGE - WORKER'S COMP	83.74	176.00	80.39	109.00	109.00	
SW2.00.9055.800	FRINGE - DISABILITY	1.59	3.00	0.77	3.00	3.00	
SW2.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW2.00.1980.499	FRINGE - MTA TAX	5.63	8.00	3.25	8.00	8.00	
TOTAL EMPLOYEE BENEFITS		501.09	825.00	628.46	553.00	534.00	0.00
	DEBT SERVICE						
SW2.00.9731.600	DEBT SVCE Prin	21,918.00	5,400.00		5,400.00	5,400.00	
SW2.00.9731.700	DEBT SVCE Interest	605.44	675.00		600.00	600.00	
SW2.00.9795.700	DSI - INTERFUND	600.00					
TOTAL DEBT SERVICE		23,123.44	6,075.00	0.00	6,000.00	6,000.00	0.00
SW2.00.9950.900	INTERFUND TRANSFERS		13,000.00		4,000.00	7,000.00	
TOTAL EXPENDITURES		36,690.83	31,609.00	17,655.39	28,566.00	31,547.00	0.00
REVENUES							
SW2.00.1000.000	UNEXPENDED BALANCE						
SW2.00.1001.000	REAL PROPERTY TAXES	18,005.00	15,000.00	15,000.00	10,000.00	15,000.00	
SW2.00.1560.000	SAFETY INSP FEES						
SW2.00.2140.000	METERED SALES	17,515.58	16,309.00	9,921.35	18,266.00	16,247.00	
SW2.00.2144.000	CONNECTION CHARGE						
SW2.00.2146.000	INTERIM READ FEES	120.00					
SW2.00.2148.000	LATE CHARGES	416.95	300.00	239.91	300.00	300.00	
SW2.00.2685.002	WORKERS COMP RECOVERY	5.38					
TOTAL LOCAL SOURCES		36,062.91	31,609.00	25,161.26	28,566.00	31,547.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SW2.00.5031.000	INTERFUND TRANSFERS	28,000.00					
TOTAL REVENUES		64,062.91	31,609.00	25,161.26	28,566.00	31,547.00	0.00

TOWN OF WARWICK
WEST SIDE WATER DISTRICT SW3

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
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	19,147.98	17,923.00	10,897.78	18,248.00	18,248.00	0.00
SW3.00.8340.200	TOTAL EQUIPMENT	0.00	15,500.00	0.00	20,000.00	70,000.00	0.00
SW3.00.8340.400	TOTAL CONTRACTUAL	94,658.62	89,452.00	44,956.37	77,470.00	77,470.00	0.00
TOTAL 8340		113,806.60	122,875.00	55,854.15	115,718.00	165,718.00	0.00
	EMPLOYEE BENEFITS						
SW3.00.9010.800	FRINGE - STATE RETIREMENT	3,296.62	3,547.00	3,320.41	3,509.00	3,289.00	
SW3.00.9030.800	FRINGE - SOCIAL SECURITY	1,458.70	1,405.00	847.84	1,425.00	1,425.00	
SW3.00.9040.800	FRINGE - WORKER'S COMP	971.81	1,242.00	567.27	1,261.00	1,261.00	
SW3.00.9055.800	FRINGE - DISABILITY	20.25	22.00	10.09	22.00	22.00	
SW3.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW3.00.1980.499	FRINGE - MTA TAX	64.81	72.00	37.79	70.00	70.00	
TOTAL EMPLOYEE BENEFITS		5,812.19	6,288.00	4,783.40	6,287.00	6,067.00	0.00
SW3.00.9795.700	DEBT SERVICE						
SW3.00.9950.900	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		119,618.79	129,163.00	60,637.55	122,005.00	171,785.00	0.00
REVENUES							
SW3.00.1000.000	UNEXPENDED BALANCE						
SW3.00.1001.000	REAL PROPERTY TAXES	25,000.00	22,000.00	22,000.00	15,000.00	22,000.00	
SW3.00.2140.000	METERED SALES	138,544.30	107,163.00	135,940.95	107,005.00	129,785.00	
SW3.00.2142.000	SPEC MISC CHG-UNMETERED	229.18-					
SW3.00.2144.000	CONNECTION CHARGE	850.00					
SW3.00.2145.000	TAPPING FEES						
SW3.00.2146.000	INTERIM READ FEES						
SW3.00.2148.000	LATE CHARGES	178.18		4,543.79			
SW3.00.2665.000	MINOR SALE EQUIPMENT	2,875.02					
SW3.00.2680.000	INSURANCE RECOVERIES						
SW3.00.2685.002	WORKERS COMP RECOVERY	62.37					
SW3.00.2770.000	MICS REVENUE						
TOTAL LOCAL SOURCES		167,280.69	129,163.00	162,484.74	122,005.00	151,785.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
SW3.00.4089.000	Arpa Funds					20,000.00	
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	20,000.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		167,280.69	129,163.00	162,484.74	122,005.00	171,785.00	0.00

TOWN OF WARWICK
WICKHAM WATER DISTRICT SW4

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
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	19,147.98	17,923.00	10,897.78	18,248.00	18,248.00	0.00
SW4.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		19,147.98	17,923.00	10,897.78	18,248.00	18,248.00	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	10,380.29	11,000.00	0.00	16,000.00	16,000.00	0.00
SW4.00.8340.400	TOTAL CONTRACTUAL	93,790.69	94,077.00	47,158.10	100,665.00	100,665.00	0.00
TOTAL 8340		104,170.98	105,077.00	47,158.10	116,665.00	116,665.00	0.00
	EMPLOYEE BENEFITS						
SW4.00.9010.800	FRINGE - STATE RETIREMENT	3,254.58	3,571.00	3,342.88	3,509.00	3,290.00	
SW4.00.9030.800	FRINGE - SOCIAL SECURITY	1,458.70	1,405.00	847.84	1,410.00	1,410.00	
SW4.00.9040.800	FRINGE - WORKER'S COMP	965.38	1,250.00	570.93	1,261.00	1,261.00	
SW4.00.9055.800	FRINGE - DISABILITY	20.25	22.00	10.08	25.00	25.00	
SW4.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW4.00.1980.499	FRINGE - MTA TAX	64.81	72.00	37.78	72.00	72.00	
TOTAL EMPLOYEE BENEFITS		5,763.72	6,320.00	4,809.51	6,277.00	6,058.00	0.00
SW4.00.9795.700	INTERFUND LOAN INTEREST	1,827.00					
SW4.00.9731.600	DEBT SVCE PRINCIPAL	19,470.00	35,700.00	35,700.00	36,702.00	36,702.00	
SW4.00.9731.700	DEBT SVCE INTEREST	5,399.23	7,225.00	5,904.04	6,180.00	6,180.00	
TOTAL EXPENDITURES		155,778.91	172,245.00	104,469.43	184,072.00	183,853.00	0.00
REVENUES							
SW4.00.1000.000	UNEXPENDED BALANCE						
SW4.00.1001.000	REAL PROPERTY TAXES	24,900.00	24,900.00	24,900.00	29,900.00	29,900.00	
SW4.00.2140.000	METERED SALES	134,909.18	142,045.00	56,075.73	141,372.00	141,153.00	
SW4.00.2140.000	CONNECTION CHARGES						
SW4.00.2142.000	MISC CHARGES-UNMETERED	75.00					
SW4.00.2145.001	TAPPING FEES	4,050.00		2,700.00	3,000.00	3,000.00	
SW4.00.2146.000	INTERIM READ FEES	640.00	300.00	320.00	300.00	300.00	
SW4.00.2148.000	LATE CHARGES	4,533.65	5,000.00	1,944.49	4,500.00	4,500.00	
SW4.00.2401.000	INTEREST & EARNINGS						
SW4.00.2680.000	INSURANCE RECOVERIES						
SW4.00.2685.002	WORKERS COMP RECOVERY	61.93					
TOTAL LOCAL SOURCES		169,169.76	172,245.00	85,940.22	179,072.00	178,853.00	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				5,000.00	5,000.00	
TOTAL FEDERAL AID		0.00	0.00	0.00	5,000.00	5,000.00	0.00
SW4.00.5031.000	INTERFUND TRANSFERS	73,500.00					
TOTAL REVENUES		242,669.76	172,245.00	85,940.22	184,072.00	183,853.00	0.00

TOWN OF WARWICK
FAIRGROUNDS WATER DISTRICT SW6

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
EXPENDITURES							
	GENERAL						
SW6.00.1950.400	TOTAL JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1950		0.00	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATION						
SW6.00.8310.100	TOTAL PERSONAL SERVICES	2,934.04	2,733.00	1,667.55	2,782.00	2,782.00	0.00
SW6.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		2,934.04	2,733.00	1,667.55	2,782.00	2,782.00	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	500.00	0.00	0.00	0.00	0.00
SW6.00.8340.400	TOTAL CONTRACTUAL	8,549.66	10,450.00	5,001.73	14,047.00	14,047.00	0.00
TOTAL 8340		8,549.66	10,950.00	5,001.73	14,047.00	14,047.00	0.00
	EMPLOYEE BENEFITS						
SW6.00.9010.800	FRINGE - STATE RETIREMENT	495.42	547.00	512.06	538.00	504.00	
SW6.00.9030.800	FRINGE - SOCIAL SECURITY	223.43	232.00	129.79	230.00	230.00	
SW6.00.9040.800	FRINGE - WORKER'S COMP	146.89	191.00	87.24	193.00	193.00	
SW6.00.9055.800	FRINGE - DISABILITY	3.43	5.00	1.72	5.00	5.00	
SW6.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW6.00.1980.499	FRINGE - MTA TAX	10.19	12.00	5.81	12.00	12.00	
TOTAL EMPLOYEE BENEFITS		879.36	987.00	736.62	978.00	944.00	0.00
SW6.00.9901.062	INTERFUND TRANSFERS						
SW6.00.9795.600	INTERFUND LOAN						
TOTAL EXPENDITURES		12,363.06	14,670.00	7,405.90	17,807.00	17,773.00	0.00
REVENUES							
SW6.00.1000.000	UNEXPENDED BALANCE						
SW6.00.1001.000	REAL PROPERTY TAXES						
SW6.00.2140.000	METERED SALES	27,709.85	14,670.00	13,500.91	17,807.00	17,773.00	
SW6.00.2140.000	CONNECTION CHARGES						
SW6.00.2142.000	SPECIAL CHARGES-UNMETERED						
SW6.00.2145.001	TAPPING FEES						
SW6.00.2146.000	INTERIM READ FEES	80.00					
SW6.00.2148.000	LATE CHARGES	102.59		6.03			
SW6.00.2401.000	INTEREST & EARNINGS						
SW6.00.2685.002	WORKERS COMP RECOVERY	9.44					
SW6.00.2770.000	MISC.REVENUES						
TOTAL LOCAL SOURCES		27,901.88	14,670.00	13,506.94	17,807.00	17,773.00	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		27,901.88	14,670.00	13,506.94	17,807.00	17,773.00	0.00

TOWN OF WARWICK
WVOTCP WATER DISTRICT SW7

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
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	1,308.73	1,202.00	745.01	1,224.00	1,224.00	0.00
SW6.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		1,308.73	1,202.00	745.01	1,224.00	1,224.00	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	0.00	0.00	0.00	0.00	0.00
SW7.00.8340.400	TOTAL CONTRACTUAL	19,802.57	22,673.00	8,918.88	24,094.00	24,094.00	0.00
TOTAL 8340		19,802.57	22,673.00	8,918.88	24,094.00	24,094.00	0.00
	EMPLOYEE BENEFITS						
SW7.00.9010.800	FRINGE - STATE RETIREMENT	223.78	246.00	230.29	240.00	225.00	
SW7.00.9030.800	FRINGE - SOCIAL SECURITY	99.84	101.00	57.77	100.00	100.00	
SW7.00.9040.800	FRINGE - WORKER'S COMP	66.37	86.00	39.29	86.00	86.00	
SW7.00.9055.800	FRINGE - DISABILITY	1.57	3.00	0.74	3.00	3.00	
SW7.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW7.00.1980.499	FRINGE - MTA TAX	4.56	6.00	2.56	6.00	6.00	
TOTAL EMPLOYEE BENEFITS		396.12	442.00	330.65	435.00	420.00	0.00
SW7.00.9795.700	INTERFUND LOAN INTEREST	1,638.00	1,650.00		1,650.00	1,650.00	
SW7.00.9795.600	INTERFUND LOAN				2,500.00	2,500.00	
		23,145.42	**25,967.00**	**9,994.54**	**29,903.00**	**29,888.00**	**0.00**
REVENUES							
SW7.00.1000.000	UNEXPENDED BALANCE						
SW7.00.1001.000	REAL PROPERTY TAXES						
SW7.00.2140.000	METERED SALES	5,799.12	25,967.00	6,395.52	29,903.00	29,888.00	
SW7.00.2140.000	CONNECTION CHARGES						
SW7.00.2142.000	SPECIALCHRGS-UNMETERED						
SW7.00.2145.001	TAPPING FEES- RIDGE HOMES						
SW7.00.2146.000	INTERIM READ FEES						
SW7.00.2148.000	LATE CHARGES	53.34		26.60			
SW7.00.2401.000	INTEREST & EARNINGS						
SW7.00.2655.000	MINOR SALES						
SW7.00.2685.002	WORKERS COMP RECOVERY						
SW7.00.2770.000	MISC.REVENUES	4.28					
TOTAL LOCAL SOURCES		5,856.74	25,967.00	6,422.12	29,903.00	29,888.00	0.00
SW7.00.3089.000	MISC. STATE AID						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SW7.00.5031.000	INTERFUND TRANSFERS						
TOTAL REVENUES		5,856.74	25,967.00	6,422.12	29,903.00	29,888.00	0.00

TOWN OF WARWICK
PINE ISLAND WATER DISTRICT SW9

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
EXPENDITURES							
	ADMINISTRATION						
SW9.00.8310.100	TOTAL PERSONAL SERVICES	1,287.21	1,202.00	731.91	1,225.00	1,225.00	0.00
SW9.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		1,287.21	1,202.00	731.91	1,225.00	1,225.00	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	500.00	346.95	0.00	0.00	0.00
SW9.00.8340.400	TOTAL CONTRACTUAL	41,695.87	12,618.00	6,645.15	15,449.00	15,449.00	0.00
TOTAL 8340		41,695.87	13,118.00	6,992.10	15,449.00	15,449.00	0.00
	EMPLOYEE BENEFITS						
SW9.00.9010.800	FRINGE - STATE RETIREMENT	217.00	240.00	224.65	236.00	221.00	
SW9.00.9030.800	FRINGE - SOCIAL SECURITY	98.16	100.00	56.79	100.00	100.00	
SW9.00.9040.800	FRINGE - WORKER'S COMP	64.68	84.00	38.38	85.00	85.00	
SW9.00.9055.800	FRINGE - DISABILITY	1.57	3.00	0.78	3.00	3.00	
SW9.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW9.00.1980.499	FRINGE - MTA TAX	4.57	6.00	2.56	6.00	6.00	
TOTAL EMPLOYEE BENEFITS		385.98	433.00	323.16	430.00	415.00	0.00
	DEBT SERVICE						
SW9.00.9730.600	DEBT SERVICE-PRINCIPAL						
SW9.00.9730.700	DEBT SERVICE-INTEREST						
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		43,369.06	14,753.00	8,047.17	17,104.00	17,089.00	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	3,000.00	5,000.00	
SW9.00.2140.000	METERED SALES	14,388.00	9,753.00	7,189.21	14,104.00	12,089.00	
SW9.00.2145.000	TAPPING FEES						
SW9.00.2146.000	INTERIM READ FEES			25.00			
SW9.00.2148.000	LATE CHARGES	436.00		218.00			
SW9.00.2403.000	INTEREST & EARNINGS						
SW9.00.2685.002	WORKERS COMP RECOVERY	4.14					
SW9.00.2770.000	MISC REVENUES						
TOTAL LOCAL SOURCES		19,828.14	14,753.00	12,432.21	17,104.00	17,089.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		19,828.14	14,753.00	12,432.21	17,104.00	17,089.00	0.00

TOWN OF WARWICK
PINE ISLAND LIGHTING DISTRICT SL1

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
EXPENDITURES							
	DEBT SERVICE						
SL1.00.9785.000	TOTAL DEBT SERVICE	0.00	26,762.00	28,866.21	26,763.00	26,763.00	0.00
	LIGHTING						
SL1.00.5182.400	TOTAL CONTRACTUAL	6,141.15	4,238.00	897.39	8,237.00	8,237.00	0.00
TOTAL PINE ISLAND LIGHT		6,141.15	31,000.00	29,763.60	35,000.00	35,000.00	0.00
REVENUES							
SL1.00.1000.000	UNEXPENDED BALANCE						
SL1.00.1001.000	REAL PROPERTY TAXES	30,000.00	31,000.00	31,000.00	35,000.00	35,000.00	
SL1.00.2401.000	INTEREST-INVESTMENT ACCT.						
TOTAL LOCAL SOURCES		30,000.00	31,000.00	31,000.00	35,000.00	35,000.00	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		30,000.00	31,000.00	31,000.00	35,000.00	35,000.00	0.00

TOWN OF WARWICK
KINGS LIGHTING DISTRICT SL2

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
EXPENDITURES							
	DEBT SERVICE						
SL2.00.5182.200	TOTAL DEBT SERVICE	0.00	6,690.00	7,216.56	6,691.00	6,691.00	0.00
	LIGHTING						
SL2.00.5182.400	TOTAL CONTRACTUAL	3,597.57	1,310.00	492.85	2,609.00	2,609.00	0.00
TOTAL KINGS ESTATES		3,597.57	8,000.00	7,709.41	9,300.00	9,300.00	0.00
REVENUES							
SL2.00.1000.000	UNEXPENDED BALANCE						
SL2.00.1001.000	REAL PROPERTY TAXES	7,000.00	8,000.00	8,000.00	9,300.00	9,300.00	
TOTAL LOCAL SOURCES		7,000.00	8,000.00	8,000.00	9,300.00	9,300.00	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		7,000.00	8,000.00	8,000.00	9,300.00	9,300.00	0.00

TOWN OF WARWICK
WVOTP LIGHTING DISTRICT SL3

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
EXPENDITURES							
	DEBT SERVICE						
SL3.00.5182.200	TOTAL DEBT SERVICE	0.00	4,500.00	0.00	4,767.00	4,767.00	0.00
	LIGHTING						
SL3.00.5182.400	TOTAL CONTRACTUAL	51,825.14	1,500.00	143.21	2,133.00	2,133.00	0.00
TOTAL WVOTP EXPENDITURES		51,825.14	6,000.00	143.21	6,900.00	6,900.00	0.00
REVENUES							
SL3.00.1000.000	UNEXPENDED BALANCE						
SL3.00.1001.000	REAL PROPERTY TAXES		6,000.00	6,000.00	6,900.00	6,900.00	0.00
TOTAL LOCAL SOURCES		0.00	6,000.00	6,000.00	6,900.00	6,900.00	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		0.00	6,000.00	6,000.00	6,900.00	6,900.00	0.00

TOWN OF WARWICK
KINGS PARK SP1

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
EXPENDITRUES							
	GENERAL						
SP1.00.1950.400	TOTAL JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1950		0.00	0.00	0.00	0.00	0.00	0.00
	KINGS PARK						
SP1.00.7110.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SP1.00.7110.200	TOTAL EQUIPMENT	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
SP1.00.7110.400	TOTAL CONTRACTUAL	20,437.50	31,000.00	10,125.00	31,000.00	31,000.00	0.00
TOTAL 7110		20,437.50	34,000.00	10,125.00	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		20,437.50	34,000.00	10,125.00	34,000.00	34,000.00	0.00
REVENUES							
SP1.00.1000.000	UNEXPENDED BALANCE						
SP1.00.1001.000	REAL PROPERTY TAXES	21,000.49	34,000.00	34,000.00	34,000.00	34,000.00	
SP1.00.2401.000	INTEREST			0.16			
SP1.00.2403.003	INTEREST-OCT						
SP1.00.2680.000	INSURANCE RECOVERIES						
SP1.00.2701.000	REFUND PRIOP YR EXPENSE						
SP1.00.2705.000	GIFTS & DONATIONS						
SP1.00.3089.000	STATE AID - LAND PURCH.						
TOTAL LOCAL SOURCES		21,000.49	34,000.00	34,000.16	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		21,000.49	34,000.00	34,000.16	34,000.00	34,000.00	0.00

TOWN OF WARWICK
WARWICK AMBULANCE SA1

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
EXPENDITURES							
SA1.00.3410.400	TOTAL CONTRACTUAL	450,520.95	449,000.00	242,000.00	454,445.00	461,900.00	0.00
TOTAL 3410		450,520.95	449,000.00	242,000.00	454,445.00	461,900.00	0.00
REVENUES							
SA1.00.1000.000	UNEXPENDED BALANCE						
SA1.00.1001.000	REAL PROPERTY TAXES	440,600.00	449,000.00	449,000.00	454,445.00	461,900.00	
SA1.00.2408.000	EARNINGS SVCE AWARDS	166,734.89					
TOTAL LOCAL SOURCES		607,334.89	449,000.00	449,000.00	454,445.00	461,900.00	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		607,334.89	449,000.00	449,000.00	454,445.00	461,900.00	0.00

TOWN OF WARWICK
GREENWOOD LAKE AMBULANCE SA2

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
EXPENDITURES							
SA2.00.3410.400	TOTAL CONTRACTUAL	201,829.93	215,991.00	86,995.50	218,601.00	218,601.00	0.00
TOTAL 3410		201,829.93	215,991.00	86,995.50	218,601.00	218,601.00	0.00
REVENUES							
SA2.00.1000.000	UNEXPENDED BALANCE		8,000.00		8,000.00	8,000.00	
SA2.00.1001.000	REAL PROPERTY TAXES	203,991.00	207,991.00	207,991.00	210,601.00	210,601.00	
SA2.00.2408.000	EARNINGS SVCE AWARDS	82,839.50					
TOTAL LOCAL SOURCES		286,830.50	215,991.00	207,991.00	218,601.00	218,601.00	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		286,830.50	215,991.00	207,991.00	218,601.00	218,601.00	0.00

TOWN OF WARWICK
PINE ISLAND AMBULANCE SA3

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
EXPENDITURES							
SA3.00.3410.400	TOTAL CONTRACTUAL	126,418.00	128,946.00	128,946.00	130,880.00	131,525.00	0.00
TOTAL 3410		126,418.00	128,946.00	128,946.00	130,880.00	131,525.00	0.00
REVENUES							
SA3.00.1000.000	UNEXPENDED BALANCE						
SA3.00.1001.000	REAL PROPERTY TAXES	126,418.00	128,946.00	128,946.00	130,880.00	131,525.00	
SA3.00.2701.000	REFUND PRIOR YEAR EXP						
TOTAL LOCAL SOURCES		126,418.00	128,946.00	128,946.00	130,880.00	131,525.00	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		126,418.00	128,946.00	128,946.00	130,880.00	131,525.00	0.00

TOWN OF WARWICK
FLORIDA AMBULANCE SA3

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
EXPENDITURES							
SA4.00.3410.400	TOTAL CONTRACTUAL	75,225.00	76,730.00	51,154.00	77,881.00	79,025.00	0.00
TOTAL 3410		75,225.00	76,730.00	51,154.00	77,881.00	79,025.00	0.00
REVENUES							
SA4.00.1000.000	UNEXPENDED BALANCE						
SA4.00.1001.000	REAL PROPERTY TAXES	75,225.00	76,730.00	76,730.00	77,881.00	79,025.00	
SA4.00.2701.000	REFUND PRIOR YEAR EXP						
TOTAL LOCAL SOURCES		75,225.00	76,730.00	76,730.00	77,881.00	79,025.00	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		75,225.00	76,730.00	76,730.00	77,881.00	79,025.00	0.00

TOWN OF WARWICK
BEACH CR1/CR2

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
EXPENDITURES							
	BEACH						
CR1.00.7150.100	TOTAL PERSONAL SERVICES	105,813.93	75,000.00	0.00	51,000.00	51,000.00	0.00
CR1.00.7150.200	TOTAL EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00
CR1.00.7150.400	TOTAL CONTRACTUAL	16,348.68	16,600.00	4,701.71	600.00	600.00	0.00
TOTAL 7150		122,162.61	91,600.00	4,701.71	56,600.00	56,600.00	0.00
	EMPLOYEE BENEFITS						
CR3.00.9030.800	FRINGE - SOCIAL SECURITY				4,300.00	4,300.00	
CR2.00.9030.800	FRINGE - SOCIAL SECURITY	8,094.75	5,900.00				
CR3.00.9040.800	FRINGE - WORKER'S COMP				2,000.00	2,000.00	
CR2.00.9040.800	FRINGE - WORKER'S COMP	2,436.50	6,140.00	2,804.44			
CR3.00.1980.499	FRINGE - MTA TAX	359.77	280.00		200.00	200.00	
TOTAL EMPLOYEE BENEFITS		10,891.02	12,320.00	2,804.44	6,500.00	6,500.00	0.00
	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		133,053.63	103,920.00	7,506.15	63,100.00	63,100.00	0.00
REVENUES							
CR3.00.2001.000	BEACH FEES-DAILY	14,732.00	15,000.00		25,000.00	25,000.00	
CR3.00.2001.001	BEACH FEES-SEASON PASSES	32,430.00	40,000.00		10,000.00	10,000.00	
CR2.00.2001.003	BEACH FEES Resident						
CR2.00.2001.004	BEACH FEES-Non Res	20.00					
CR2.00.2001.009	BEACH FEES-SPECIAL EVE						
CR1.00.2010.000	BEACH PERMIT FEES	80.00		50.00			
CR2.00.2350.001	BEACH VENDOR PERMITS						
CR2.00.2682.002	WORKERS COMP RECOVERY	175.98					
CR2.00.2705.000	GIFTS & DONATIONS						
CR2.00.2770.000	MISC REVENUES						
CR2.00.2680.000	INSURANCE RECOVERIES	1,850.00					
TOTAL LOCAL SOURCES		49,287.98	55,000.00	50.00	35,000.00	35,000.00	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
CR3.00.5031.000	INTERFUND TRANSFERS	486.96			600.00	600.00	
CR2.00.5031.000	INTERFUND XFER No Shore	83,287.69	48,920.00				
CR3.00.5031.000	INTERFUND XFERS GF				27,500.00	27,500.00	
TOTAL INTERFUND TRANSFERS		83,774.65	48,920.00	0.00	28,100.00	28,100.00	0.00
TOTAL REVENUES		133,062.63	103,920.00	50.00	63,100.00	63,100.00	0.00

TOWN OF WARWICK
DPW/DIAL A BUS CAPITAL H31

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL YTD 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
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	48,712.00					
TOTAL REVENUES		48,712.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
CAPITAL FUNDS H16/H33

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL YTD 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
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	8,500.00	8,500.00	0.00
TOTAL 1620		0.00	0.00	0.00	8,500.00	8,500.00	0.00
	DPW PROJECTS						
H16.00.1640.200	TOTAL EQUIPMENT	674.85	2,500.00	1,268.75	1,500.00	1,500.00	0.00
TOTAL 1640		674.85	2,500.00	1,268.75	1,500.00	1,500.00	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	1,199,890.05	7,500.00	13,789.28	0.00	0.00	0.00
TOTAL 5122		1,199,890.05	7,500.00	13,789.28	0.00	0.00	0.00
	HIGHWAY EQUIPMENT						
H16.00.5130.200	TOTAL EQUIPMENT	217,283.36	0.00	0.00	172,000.00	172,000.00	0.00
TOTAL 5130		217,283.36	0.00	0.00	172,000.00	172,000.00	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	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
H16.00.9901.000	INTERFUD TRANSFERS	222,560.00			208,000.00	208,000.00	
TOTAL EXPENDITURES		1,640,408.26	10,000.00	15,058.03	390,000.00	390,000.00	0.00

TOWN OF WARWICK
CAPITAL FUNDS H16/H33

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL YTD 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
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				208,000.00	208,000.00	
H19.00.2705.000	GIFTS & DONATIONS						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	208,000.00	208,000.00	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	100,000.00					
H16.00.3097.003	GRANT INC-BIKE ROUTE						
H16.00.3989.000	STATE AID - FEMA (3960)	1,717.50					
TOTAL STATE AID		101,717.50	0.00	0.00	0.00	0.00	0.00
H16.00.4089.002	FEDERAL AID						
H16.00.4597.001	FEDERAL AIDE-BIKE Route	20,301.19					
H16.00.4960.000	FEDERAL AID FEMA						
TOTAL FEDERAL AID		20,301.19	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
H16.00.5031.000	INTERFUND TRANSFERS		10,000.00		10,000.00	10,000.00	
H19.00.5031.000	INTERFUND XFERS-						
H16.00.5031.010	I/F TRANS G/F FUEL/DPW						
H16.00.5031.018	I/F TRANS G/F WAY CRK						
TOTAL 5031		0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	BAN'S REDEEMED						
H16.00.5731.000	BANS REDEEMED	52,600.00					
H19.00.5731.000	BANS REDEEMED TH						
H16.00.5731.016	BANS RED H/W EQUIP						
H16.00.5731.017	BANS REDEEMED-ROAD IMPROV.						
TOTAL 5731		52,600.00	0.00	0.00	0.00	0.00	0.00
	DEBT PROCEEDS						
H16.00.5720.000	BOND PROCEEDS	204,327.00			172,000.00	172,000.00	
H19.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		378,945.69	10,000.00	0.00	390,000.00	390,000.00	0.00

TOWN OF WARWICK
CAPITAL PROJECTS PARKS TE1

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL YTD 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
EXPENDITURES							
	PARK PROJECTS - GEN'L						
TE1.00.7110.200	TOTAL PARK GEN'L	3,267.40	7,500.00	7,969.00	7,500.00	7,500.00	0.00
TOTAL 7110		3,267.40	7,500.00	7,969.00	7,500.00	7,500.00	0.00
	UC PARK WATER						
TE1.00.7115.200	TOTAL UC PARK WATER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7115		0.00	0.00	0.00	0.00	0.00	0.00
	UC LIGHTING						
TE1.00.7116.200	TOTAL UC LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7116		0.00	0.00	0.00	0.00	0.00	0.00
	UNION CORNERS						
TE1.00.7120.200	TOTAL UNION CORNERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7120		0.00	0.00	0.00	0.00	0.00	0.00
	PINE ISLAND PARK						
TE1.00.7130.200	TOTAL PINE ISLAND	38,255.78	0.00	0.00	0.00	0.00	0.00
TOTAL 7130		38,255.78	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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7135		0.00	0.00	0.00	0.00	0.00	0.00
	WICKHAM LAKE PARK						
TE1.00.7136.200	TOTAL WICKHAM LAKE PARK	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7136		0.00	0.00	0.00	0.00	0.00	0.00
	OTHER PARK EXPENSE						
TE1.00.7112.200	TOTAL OTHER PARK EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7112		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		41,523.18	7,500.00	7,969.00	7,500.00	7,500.00	0.00

TOWN OF WARWICK
CAPITAL PROJECTS PARKS TE1

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL YTD 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
REVENUES							
TE1.00.1000.000	SURPLUS						
TE1.00.2001.000	PARK & REC FEES	17,500.00	7,500.00	22,500.00	7,500.00	7,500.00	
TE1.00.2025.000	SPECIAL REC. CHARGES						
TE1.00.2089.000	RECREATION -WARW'K SOCC						
TE1.00.2401.000	INTEREST & EARNINGS	15.39		2.67			
TE1.00.2403.000	INTEREST-INVESTMENT ACCT						
TE1.00.2701.000	REFUND PRIOR YR EXPENSES						
TE1.00.2705.000	GIFTS & DONATIONS			11,263.25			
TE1.00.2770.000	MISC REVENUES						
TOTAL LOCAL SOURCES		17,515.39	7,500.00	33,765.92	7,500.00	7,500.00	0.00
TE1.00.3089.000	MISC. STATE AID						
TE1.00.3097.001	GRANTS- PARK PROJECT						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
TE1.00.5031.000	INTERFUND TRANSFERS						
TE1.00.5730.000	BANS REDEEMED-APPRO						
TE1.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		17,515.39	7,500.00	33,765.92	7,500.00	7,500.00	0.00

TOWN OF WARWICK
PDR NON EXPENDABLE TRUST TE2

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL YTD 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
EXPENDITURES							
	ADMINISTRATION						
TE2.00.8710.200	TOTAL CAPITAL	6,427.56	5,000.00	0.00	6,500.00	6,500.00	0.00
TOTAL 8710		6,427.56	5,000.00	0.00	6,500.00	6,500.00	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

TOWN OF WARWICK
PDR NON EXPENDABLE TRUST TE2

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL YTD 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
	PDR Farmland						
TE2.00.8737.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8737		0.00	0.00	0.00	0.00	0.00	0.00
	PDR Farmland						
TE2.00.8738.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8738		0.00	0.00	0.00	0.00	0.00	0.00
	PDR						
TE2.008740.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8740		0.00	0.00	0.00	0.00	0.00	0.00
	PDR						
TE2.00.8741.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8741		0.00	0.00	0.00	0.00	0.00	0.00
	PDR						
TE2.00.8742.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8742		0.00	0.00	0.00	0.00	0.00	0.00
	PDR						
TE2.008745.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8745		0.00	0.00	0.00	0.00	0.00	0.00
	PDR						
TE2.008746.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8746		0.00	0.00	0.00	0.00	0.00	0.00
	PDR						
TE2.008747.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8747		0.00	0.00	0.00	0.00	0.00	0.00
	PDR						
TE2.00.8748.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8747		0.00	0.00	0.00	0.00	0.00	0.00
	LOCAL PDR PROGRAM						
TE2.00.8797.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8797		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TE2.00.9950.000	TRANSFER TO A02						
TE2.00.9950.000	TRANSFER OTHER FUNDS						
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		6,427.56	5,000.00	0.00	6,500.00	6,500.00	0.00

TOWN OF WARWICK
PDR NON EXPENDABLE TRUST TE2

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL YTD 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
REVENUES							
TE2.00.1000.000	UNEXPENDED BALANCE		5,000.00		6,500.00	6,500.00	
TE2.00.1001.000	REAL PROPERTY TAXES						
TE2.00.2397.000	CAPITAL PRJCTS-OR CNTY						
TE2.00.2401.000	INTERST & EARNINGS-CD	217.83		7.69			
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		217.83	5,000.00	7.69	6,500.00	6,500.00	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		217.83	5,000.00	7.69	6,500.00	6,500.00	0.00

TOWN OF WARWICK
COMMUNITY PRESERVATION TE3

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL YTD 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
EXPENDITURES							
	ADMINSTRATION						
TE3.00.8510.200	TOTAL PRESERVATION PLAN	26,639.94	0.00	5,004.12	20,000.00	20,000.00	0.00
TOTAL 8510		26,639.94	0.00	5,004.12	20,000.00	20,000.00	0.00
	CPF FUND-Purchases						
TE3.00.8717.200	TOTAL CAPITAL	1,078,300.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8717		1,078,300.00	0.00	0.00	0.00	0.00	0.00
	Farm Projects in Process						
TE3.00.8522.200	TOTAL CAPITAL	20,405.85	0.00	6,389.05	162,465.00	162,465.00	0.00
TOTAL 8522		20,405.85	0.00	6,389.05	162,465.00	162,465.00	0.00
	Manor House						
TE3.00.8718.200	TOTAL CAPITAL	1,061,178.61	0.00	2,820.28	5,000.00	5,000.00	0.00
TOTAL 8718		1,061,178.61	0.00	2,820.28	5,000.00	5,000.00	0.00
	KUTZ						
TE3.00.8719.200	TOTAL CAPITAL	6,460,102.37	0.00	0.00	0.00	0.00	0.00
TOTAL 8719		6,460,102.37	0.00	0.00	0.00	0.00	0.00
	KUTZ Programs						
TE3.00.8757.200	TOTAL CAPITAL	79,092.45	0.00	65,170.75	100,000.00	100,000.00	0.00
TOTAL 8757		79,092.45	0.00	65,170.75	100,000.00	100,000.00	0.00
	N FARM						
TE3.00.8724.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8724		0.00	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE						
TE3.00.9730.000	TOTAL DEBT SERVICE	0.00	1,319,625.00	990,581.82	917,535.00	917,535.00	0.00
TOTAL 9730		0.00	1,319,625.00	990,581.82	917,535.00	917,535.00	0.00
TE3.00.9901.006	CAPITAL TRANSFERS	375,000.00	444,000.00				
TOTAL EXPENDITURES		9,100,719.22	1,763,625.00	1,069,966.02	1,205,000.00	1,205,000.00	0.00
REVENUES							
TE3.00.1000.000	SURPLUS		543,625.00				
TE3.00.1089.000	TRANSFER TAX	1,316,441.42	1,200,000.00	744,506.57	1,200,000.00	1,200,000.00	
TE3.00.2397.000	LOCAL SOURCES						
TE3.00.2403.000	INTEREST & EARNINGS	14,239.39	20,000.00	892.20	5,000.00	5,000.00	
TOTAL LOCAL SOURCES		1,330,680.81	1,763,625.00	745,398.77	1,205,000.00	1,205,000.00	0.00
TE3.00.3089.000	MISC. STATE AID	840,441.50					
TOTAL STATE AID		840,441.50	0.00	0.00	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						
TE3.00.5740.000	BAN PROCEEDS						
TOTAL REVENUES		2,171,122.31	1,763,625.00	745,398.77	1,205,000.00	1,205,000.00	0.00

TOWN OF WARWICK
PINE ISL WATER CAPITAL H30

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL YTD 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
EXPENDITURES							
	BUILDING & TANK REHAB						
H30.00.8323.200	CAPITAL						
H30.00.8323.400	CONTRACTUAL BLDNG						
H30.00.8323.412	CONTRAC TANK						
H30.00.8323.416	ENGINEER						
H30.00.8323.454	PROF. SERVICES						
H30.00.8323.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8323		0.00	0.00	0.00	0.00	0.00	0.00
	METERS						
H30.00.8361.200	CAPITAL						
H30.00.8361.400	CONTRACTUAL METERS						
H30.00.8361.412	CONTRAC						
H30.00.8361.416	ENGINEER						
H30.00.8361.454	PROF. SERVICES						
H30.00.8361.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8361		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
H30.00.1000.000	UNEXPENDED BALANCE						
H30.00.2401.000	INTEREST & EARNINGS						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H30.00.5031.000	INTERFUND TRANSFERS						
H30.00.5731.000	BANS REDEEMED-APPRO						
H30.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
WVOTP INFRASTRUCTURE H32

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL YTD 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
EXPENDITURES							
	ADMIN						
H32.00.1420.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1420		0.00	0.00	0.00	0.00	0.00	0.00
	INFRASTRUCTURE						
H32.00.5114.200	TOTAL CAPITAL	4,356.72	4,500.00	4,359.72	0.00	0.00	0.00
TOTAL 5114		4,356.72	4,500.00	4,359.72	0.00	0.00	0.00
	OTHER						
H32.00.8340.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8340		0.00	0.00	0.00	0.00	0.00	0.00
H32.00.9950.900	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		4,356.72	4,500.00	4,359.72	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		4,500.00				
TOTAL REVENUES		0.00	4,500.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
WVOTP WATER CAPITAL H24

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL YTD 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
EXPENDITURES							
	WATER IMPROVEMENTS						
H24.00.8340.200	TOTAL EQUIPMENT	39,965.37	10,000.00	0.00	0.00	0.00	0.00
TOTAL 8120		39,965.37	10,000.00	0.00	0.00	0.00	0.00
	OTHER						
H24.00.7110.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8340		0.00	0.00	0.00	0.00	0.00	0.00
H24.00.9795.700	INTERFUND LOAN INT.						
	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		39,965.37	10,000.00	0.00	0.00	0.00	0.00
REVENUES							
H24.00.2389.000	LOCAL SOURCE						
H24.00.2401.000	INTEREST - INVESTMENT A/C						
H24.00.2771.000	GRANT INCOME						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
H24.00.3990.000	STATE AID						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H24.00.5031.000	INTERFUND TRANSFERS						
	BANS REDEEMED-APPRO						
	B.A.N. PROCEEDS						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
EURICH WATER CAPITAL H29

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL YTD 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
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	13,000.00	0.00	4,000.00	7,000.00	0.00
TOTAL 8760		0.00	13,000.00	0.00	4,000.00	7,000.00	0.00
H29.00.9901.900	INTERFUND TRANSFERS	28,000.00					
TOTAL EXPENDITURES		28,000.00	13,000.00	0.00	4,000.00	7,000.00	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		13,000.00		4,000.00	7,000.00	
H29.00.5731.000	B.A.N. RED FROM APPROP	21,918.00					
H29.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		21,918.00	13,000.00	0.00	4,000.00	7,000.00	0.00

TOWN OF WARWICK
WICKHAM WATER CAPITAL H28

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL YTD 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
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	12,331.00	0.00	2,450.00	0.00	0.00	0.00
TOTAL 8340		12,331.00	0.00	2,450.00	0.00	0.00	0.00
H28.00.9795.700	INTERFUND LOAN INTEREST						
H28.00.9901.900	INTERFUND TRANSFERS	73,500.00					
TOTAL EXPENDITURES		85,831.00	0.00	2,450.00	0.00	0.00	0.00
REVENUES							
H28.00.1000.000	UNEXPENDED BALANCE						
H28.00.2655.001	MISC SALES-BUILDING SPECS						
H28.00.2770.000	MISC LOCAL SOURCES						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
H28.00.3089	NY STATE GRANT	0.00	0.00				
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H28.00.5031.000	INTERFUND TRANSFERS						
H28.00.5031.054	INTERFUND XFER-WICKHAM						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
H28.00.5731.000	BANS. REDEEMED FROM APPR	19,470.00					
TOTAL REVENUES		19,470.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
WICKHAM SEWER CAPITAL H27

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL YTD 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
EXPENDITURES							
	SYSTEM UPGRADE						
TOTAL 8341		91,496.58	0.00	0.00	0.00	0.00	0.00
	OTHER PROJECTS						
H27.00.8597.200	EQUIPMENT/CAPITAL						
TOTAL 8597		0.00	0.00	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		91,496.58	0.00	0.00	0.00	0.00	0.00
REVENUES							
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
H22.00.3097.000	NYS AID CLEAN WATER GRANT						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H22.00.5031.000	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
H22.00.5740.000	B.A.N. PROCEEDS						
H22.00.5740.001	INTERFUND LOANS						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
COMMUNITY DEVELOPMENT CD1

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
EXPENDITURES							
	COMMUNITY DEVELOPMENT						
CD1.00.8671.000	TOTAL PROGRAM	25,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8600		25,000.00	0.00	0.00	0.00	0.00	0.00
CD1.00.9950.919	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		25,000.00	0.00	0.00	0.00	0.00	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					
TOTAL FEDERAL AID		25,000.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
FIRE DISTRICTS

PINE ISLAND FIRE DISTRICT

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
EXPENDITURES							
SF1.00.3410.400	FIRE PROTECTION	521,579.00	521,578.00	521,578.00	529,402.00	521,578.00	
TOTAL PINE ISLAND FIRE EXPENDITURES		521,579.00	521,578.00	521,578.00	529,402.00	521,578.00	0.00
REVENUES							
SF1.00.1001.000	REAL PROPERTY TAXES	521,579.00	521,578.00	521,578.00	529,402.00	521,578.00	
TOTAL PINE ISLAND FIRE REVENUES		521,579.00	521,578.00	521,578.00	529,402.00	521,578.00	0.00

FLORIDA FIRE DISTRICT

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
EXPENDITURES							
SF2.00.3410.400	FIRE PROTECTION	440,267.00	436,667.00	436,667.00	445,443.00	445,443.00	
TOTAL FLORIDA FIRE EXPENDITURES		440,267.00	436,667.00	436,667.00	445,443.00	445,443.00	0.00
REVENUES							
SF2.00.1001.000	REAL PROPERTY TAXES	440,304.91	436,667.00	436,667.00	445,443.00	445,443.00	
TOTAL FLORIDA FIRE REVENUES		440,304.91	436,667.00	436,667.00	445,443.00	445,443.00	0.00

TOWN OF WARWICK
FIRE DISTRICTS

WARWICK FIRE #1 DISTRICT

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
EXPENDITURES							
SF3.00.3410.400	FIRE PROTECTION	1,661,405.00	1,695,576.00	1,695,576.00	1,742,414.00	1,742,414.00	
TOTAL WARWICK FIRE #1 EXPENDITURES		1,661,405.00	1,695,576.00	1,695,576.00	1,742,414.00	1,742,414.00	0.00
REVENUES							
SF3.00.1001.000	REAL PROPERTY TAXES	1,661,405.00	1,695,576.00	1,695,576.00	1,742,414.00	1,742,414.00	
TOTAL WARWICK FIRE #1 REVENUES		1,661,405.00	1,695,576.00	1,695,576.00	1,742,414.00	1,742,414.00	0.00

WARWICK FIRE #2 DISTRICT GWL

ACCOUNT	DESCRIPTION	ACTUAL 2020	ADOPTED BUDGET 2021	ACTUAL JUNE 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
EXPENDITURES							
SF4.00.3410.400	FIRE PROTECTION	889,000.00	897,000.00	897,000.00	897,000.00	897,000.00	
TOTAL WARWICK FIRE #2 EXPENDITURES		889,000.00	897,000.00	897,000.00	897,000.00	897,000.00	0.00
REVENUES							
SF4.00.1001.000	REAL PROPERTY TAXES	889,000.00	897,000.00	897,000.00	897,000.00	897,000.00	
TOTAL WARWICK FIRE #2 REVENUES		889,000.00	897,000.00	897,000.00	897,000.00	897,000.00	0.00

TOWN OF WARWICK
APPROPRIATIONS SUMMARY OF ALL FUNDS
BUDGET FOR 2022

		ACTUAL 2020	BUDGET 2021	ACTUAL YTD 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
Town Operations:							
GENERAL FUND	A	4,644,319	5,372,524	2,575,179	5,466,662	5,454,200	0
GENERAL OV FUND	B	6,467,512	7,281,252	423,164	7,527,491	7,458,602	0
HIGHWAY FUND	DA	899,829	927,861	582,879	1,046,959	1,039,854	0
HIGHWAY OV FUND	DB	4,248,899	4,533,176	2,013,858	4,627,530	4,499,101	0
POLICE FUND	B2	8,487,197	9,279,985	5,197,767	9,653,746	9,578,774	0
Less B to Police Transfers		(5,500,000)	(6,297,836)	0	(6,554,835)	(6,475,889)	0
Subtotal Operations		19,247,755	21,096,962	10,792,847	21,767,553	21,554,642	0
Special Districts & Capital:							
GENERAL FUND PDR	A02	781,100	755,384	216,322	729,289	729,289	0
RECYCLING (GARBAGE)	SR-1	699,669	701,949	349,955	724,438	739,438	0
WICKHAM SEWER DISTRICT	SS-1	402,193	397,957	227,504	461,310	461,196	0
FAIRGROUNDS SEWER DISTRICT	SS-2	37,507	47,960	18,891	52,640	52,627	0
BELLVALE WATER DISTRICT	SW-1	13,024	13,775	17,204	46,358	46,343	0
EURICH WATER DISTRICT	SW-2	36,691	31,609	17,655	28,566	31,547	0
WEST SIDE GWL WTR DISTRICT	SW-3	119,619	129,163	60,638	122,005	171,785	0
WICKHAM WATER DISTRICT	SW-4	155,779	172,245	104,469	184,072	183,853	0
FAIRGROUNDS WATER DISTRICT	SW-6	12,363	14,670	7,406	17,807	17,773	0
WVOTCP WATER DISTRICT	SW-7	23,145	25,967	9,995	29,903	29,888	0
PINE ISLAND WATER DISTRICT	SW-9	43,369	14,753	8,047	17,104	17,089	0
PINE ISLAND LIGHTING DISTRICT	SL-1	6,141	31,000	29,764	35,000	35,000	0
KINGS LIGHTING DISTRICT	SL-2	3,598	8,000	7,709	9,300	9,300	0
WVOTP LIGHTING DISTRICT	SL-3	51,825	6,000	143	6,900	6,900	0
KINGS PARK DISTRICT	SP-1	20,438	34,000	10,125	34,000	34,000	0
WARWICK AMBULANCE DISTRICT	SA-1	450,521	449,000	242,000	454,445	461,900	0
GREENWOOD LK. AMBULANCE DISTR	SA-2	201,830	215,991	86,996	218,601	218,601	0
PINE ISLAND AMBULANCE DISTR	SA-3	126,418	128,946	128,946	130,880	131,525	0
FLORIDA AMBULANCE DISTRICT	SA-4	75,225	76,730	51,154	77,881	79,025	0
BEACH RECREATION	CR-1	133,054	103,920	7,506	63,100	63,100	0
CAPITAL DPW-DIAL A BUS	H-31	0	0	0	0	0	0
CAPITAL PROJECTS	H-16	1,640,408	10,000	15,058	390,000	390,000	0
CAPITAL PROJECT PARKS	TE-1	41,523	7,500	7,969	7,500	7,500	0
CAPITAL PDR PROGRAM	TE-2	6,428	5,000	0	6,500	6,500	0
CAPITAL COMMUNITY PRESERVT'N	TE-3	9,100,719	1,763,625	1,069,966	1,205,000	1,205,000	0
CAPITAL PINE ISLAND WTR	H-30	0	0	0	0	0	0
CAPITAL WVOTP INFRASTRUCTURE	H-32	4,357	4,500	4,360	0	0	0
CAPITAL WVOTP WATER	H-24	39,965	10,000	0	0	0	0
CAPITAL EURICH HTS WATER	H-29	28,000	13,000	0	4,000	7,000	0
CAPITAL WICKHAM WATER	H-28	85,831	0	2,450	0	0	0
CAPITAL WICKHAM SEWER	H-27	91,497	0	0	0	0	0
COMMUNITY DEVELOPMENT	CD-1	25,000	0	0	0	0	0
PINE ISLAND FIRE DISTRICT	SF-1	521,579	521,578	521,578	529,402	521,578	0
FLORIDA FIRE DISTRICT	SF-2	440,267	436,667	436,667	445,443	445,443	0
WARWICK FIRE DISTRICT #1	SF-3	1,661,405	1,695,576	1,695,576	1,742,414	1,742,414	0
WARWICK FIRE DISTRICT #2	SF-4	889,000	897,000	897,000	897,000	897,000	0
Subtotal Special Disticts Etc		17,969,487	8,723,465	6,253,052	8,670,858	8,742,614	0
TOTAL		37,217,242	29,820,427	17,045,899	30,438,411	30,297,256	0

TOWN OF WARWICK
REVENUE SUMMARY FOR ALL FUNDS
BUDGET FOR 2022

		ACTUAL 2020	BUDGET 2021	ACTUAL YTD 2021	TENTATIVE BUDGET 2022	PRELIM-INARY BUDGET 2022	ADOPTED BUDGET 2022
Town Operations:							
GENERAL FUND	A	2,318,894	2,043,025	1,278,961	2,125,125	2,153,275	0
GENERAL OV FUND	B	4,425,306	4,123,500	1,319,103	4,138,000	4,156,150	0
HIGHWAY FUND	DA	40,733	36,500	28,595	31,930	31,930	0
HIGHWAY OV FUND	DB	1,463,895	1,330,536	226,851	1,348,232	1,327,227	0
POLICE FUND	B2	6,862,095	7,697,030	618,482	8,013,184	7,957,971	0
Less B to Police Transfers		(5,500,000)	(6,297,836)	0	(6,554,835)	(6,475,889)	0
SUB TOTAL		9,610,922	8,932,755	3,471,992	9,101,636	9,150,664	0
Special Districts & Capital:							
GENERAL FUND PDR	A02	375,000	368,000	0	368,000	368,000	0
RECYCLING (GARBAGE)	SR-1	919	500	1,247	0	0	0
WICKHAM SEWER DISTRICT	SS-1	388,826	332,957	218,933	456,310	431,196	0
FAIRGROUNDS SEWER DISTRICT	SS-2	46,694	47,960	28,885	52,640	52,627	0
BELLVALE WATER DISTRICT	SW-1	11,894	12,575	6,289	44,558	44,543	0
EURICH WATER DISTRICT	SW-2	46,058	16,609	10,161	18,566	16,547	0
WEST SIDE GWL WTR DISTRICT	SW-3	142,281	107,163	140,485	107,005	149,785	0
WICKHAM WATER DISTRICT	SW-4	217,770	147,345	61,040	154,172	153,953	0
FAIRGROUNDS WATER DISTRICT	SW-6	27,902	14,670	13,507	17,807	17,773	0
WVOTCP WATER DISTRICT	SW-7	5,857	25,967	6,422	29,903	29,888	0
PINE ISLAND WATER DISTRICT	SW-9	14,828	9,753	7,432	14,104	12,089	0
PINE ISLAND LIGHTING DISTRICT	SL-1	0	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	0	0	0	0
WARWICK AMBULANCE DISTRICT	SA-1	166,735	0	0	0	0	0
GREENWOOD LK. AMBULANCE DISTR	SA-2	82,840	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	133,063	103,920	50	63,100	63,100	0
CAPITAL DPW-DIAL A BUS	H-18	48,712	0	0	0	0	0
CAPITAL PROJECTS	H-16	378,946	10,000	0	390,000	390,000	0
CAPITAL PROJECT PARKS	TE-1	17,515	7,500	33,766	7,500	7,500	0
CAPITAL PDR PROGRAM	TE-2	218	0	8	0	0	0
CAPITAL COMMUNITY PRESERVT'N	TE-3	2,171,122	1,763,625	745,399	1,205,000	1,205,000	0
CAPITAL PINE ISLAND WTR	H-30	0	0	0	0	0	0
CAPITAL WVOTP INFRASTRUCTURE	H-32	0	4,500	0	0	0	0
CAPITAL WVOTP WATER	H-24	0	0	0	0	0	0
CAPITAL EURICH HTS WATER	H-29	21,918	13,000	0	4,000	7,000	0
CAPITAL WICKHAM WATER	H-28	19,470	0	0	0	0	0
CAPITAL WICKHAM SEWER	H-27	0	0	0	0	0	0
COMMUNITY DEVELOPMENT	H-25	25,000	0	0	0	0	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		4,343,566	2,986,044	1,273,625	2,932,665	2,949,001	0
TOTAL		13,954,489	11,918,799	4,745,617	12,034,301	12,099,665	0

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

		2022	2021
SUPERVISOR		$ 68,000	$ 65,790
TOWN CLERK		$ 61,157	$ 59,665
RECORDS MANAGEMENT OFFICER		$ 2,871	$ 2,801
COUNCILPERSONS (4)	Each	$ 12,000	$ 11,900
RECEIVER OF TAXES		$ 44,198	$ 43,120
JUSTICES (2)	Each	$ 28,750	$ 28,175

2022 Wickham Sewer District	
WARWICK 1 DEBT SW014	$ -
WARWICK 1 IMP-A SW109	5,000
Total	$ 5,000

2022 West Side Greenwood Lake Water District	
W/S Greenwood CLS A WD037	
W/S Greenwood CLS B WD038	
W/S Greenwood CLS C WD039	
W/S Greenwood CLS D WD040	
	22,000
Total	$ 22,000