TOWN OF WARWICK
SUMMARY OF PRELIMINARY
BUDGET FOR 2020

RECEIVED
OCT 29 2019
Town of Warwick
Town Clerk

	PG.			Appropriations 2020 Preliminary	Less Estimated Revenues	Less Fund Balance & Appr Reserv	Amount To Be Raised By Taxes
Town Operations:							
GENERAL FUND	2		A	5,262,737	1,920,834	490,000	2,851,903
GENERAL OV FUND	10		B	7,124,425	4,155,300	525,000	2,444,125
HIGHWAY FUND	16		DA	953,730	38,925	0	914,805
HIGHWAY OV FUND	18		DB	4,402,036	1,073,453	200,000	3,128,583
POLICE FUND	21		B2	9,119,236	7,561,513	0	1,557,723
Less B to Police Transfers				(6,155,894)	(6,155,894)		0
Subtotal Operations				20,706,270	8,594,131	1,215,000	10,897,139
Special Districts & Capital							
GENERAL FUND PDR	24		A02	780,967	375,000	0	405,967
RECYCLING (GARBAGE)	25	RG005	SR-1	509,028	500	10,000	498,528
WICKHAM SEWER DISTRICT	26	ATT	SS-1	390,522	325,522	60,000	5,000
FAIRGROUNDS SEWER DISTRICT	28	SW126	SS-2	48,246	48,246	0	0
BELLVALE WATER DISTRICT	30	WD027	SW-1	13,036	11,836	0	1,200
EURICH WATER DISTRICT	31	WD024	SW-2	32,322	14,317	0	18,005
WEST SIDE GWL WTR DISTRICT	32	ATT	SW-3	162,934	137,934	0	25,000
WICKHAM WATER DISTRICT	33	WD025	SW-4	175,998	151,098	0	24,900
FAIRGROUNDS WATER DISTRICT	34	WD101	SW-6	13,926	13,926	0	0
WVOTCP WATER DISTRICT	35		SW-7	15,596	15,596	0	0
PINE ISLAND WATER DISTRICT	36	WD077	SW-9	13,377	8,377	0	5,000
PINE ISLAND LIGHTING DISTRICT	37	LT015	SL-1	30,000	0	0	30,000
KINGS LIGHTING DISTRICT	38	LT021	SL-2	7,000	0	0	7,000
KINGS PARK DISTRICT	39	PK003	SP-1	36,000	0	15,000	21,000
WARWICK AMBULANCE DISTRICT	40	AM005	SA-1	440,600	0	0	440,600
GREENWOOD LK. AMBULANCE DISTR	41	AM006	SA-2	208,991	0	5,000	203,991
PINE ISLAND AMBULANCE DISTR	42	AM007	SA-3	126,418	0	0	126,418
FLORIDA AMBULANCE DISTRICT	43	AM008	SA-4	75,225	0	0	75,225
BEACH RECREATION	44		CR-1	100,675	100,675	0	0
CAPITAL DPW-DIAL A BUS	45		H-31	0	0	0	0
CAPITAL PROJECTS	46		H-16	5,000	5,000	0	0
CAPITAL PROJECT PARKS	48		TE-1	10,000	10,000	0	0
CAPITAL PDR PROGRAM	50		TE-2	10,000	0	10,000	0
CAPITAL COMMUNITY PRESRVTN	53		TE-3	1,025,000	1,025,000	0	0
CAPITAL PINE ISLAND WTR	54		H-30	0	0	0	0
CAPITAL WVOTP INFRASTRUCTURE	55		H-32	4,500	4,500	0	0
CAPITAL WVOTP WATER	56		H-24	10,000	10,000	0	0
CAPITAL EURICH HTS WATER	57		H-29	0	0	0	0
CAPITAL WICKHAM WATER	58		H-28	0	0	0	0
CAPITAL WEST SIDE GWL WATER	59		H-22	0	0	0	0
COMMUNITY DEVELOPMENT	60		CD-1	0	0	0	0
PINE ISLAND FIRE DISTRICT	61	FD032	SF-1	521,579	0	0	521,579
FLORIDA FIRE DISTRICT	61	FD015	SF-2	440,267	0	0	440,267
WARWICK FIRE DISTRICT #1	62	FD019	SF-3	1,661,405	0	0	1,661,405
WARWICK FIRE DISTRICT #2	62	FD043	SF-4	889,000	0	0	889,000
Subtotal Special Districts Etc				7,757,612	2,257,527	100,000	5,400,085
TOTAL All FUNDS				28,463,882	10,851,658	1,315,000	16,297,224

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
EXPENDITURES							
	TOWN BOARD						
A00.00.1010.100	TOTAL PERSONAL SERVICES	47,000.00	47,000.00	23,499.84	47,000.00	47,000.00	0.00
A00.00.1010.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1010.400	TOTAL CONTRACTUAL	4,110.26	3,800.00	2,434.30	3,950.00	3,950.00	0.00
TOTAL 1010		51,110.26	50,800.00	25,934.14	50,950.00	50,950.00	0.00
	JUSTICE						
A00.00.1110.100	TOTAL PERSONAL SERVICES	164,949.49	172,723.00	82,753.18	180,971.00	175,971.00	0.00
A00.00.1110.200	TOTAL EQUIPMENT	21,852.98	0.00	0.00	0.00	0.00	0.00
A00.00.1110.400	TOTAL CONTRACTUAL	6,125.28	17,350.00	2,916.43	15,850.00	15,850.00	0.00
TOTAL 1110		192,927.75	190,073.00	85,669.61	196,821.00	191,821.00	0.00
	SUPERVISOR						
A00.00.1220.100	TOTAL PERSONAL SERVICES	198,320.28	200,022.00	98,277.92	207,370.00	207,370.00	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	3,055.65	5,850.00	3,041.08	6,350.00	6,350.00	0.00
TOTAL 1220		201,375.93	205,872.00	101,319.00	213,720.00	213,720.00	0.00
	INDEPENDENT AUDIT						
A00.00.1320.400	TOTAL CONTRACTUAL	33,860.00	29,000.00	0.00	29,000.00	29,000.00	0.00
TOTAL 1320		33,860.00	29,000.00	0.00	29,000.00	29,000.00	0.00
	TAX COLLECTOR						
A00.00.1330.100	TOTAL PERSONAL SERVICES	59,925.55	66,449.00	29,934.98	67,274.00	67,274.00	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	10,062.78	10,505.00	7,733.20	10,415.00	10,415.00	0.00
TOTAL 1330		69,988.33	76,954.00	37,668.18	77,689.00	77,689.00	0.00
	BUDGET						
A00.00.1340.100	TOTAL PERSONAL SERVICES	18,000.00	22,000.00	11,000.00	22,000.00	22,000.00	0.00
A00.00.1340.400	TOTAL CONTRACTUAL	28,708.00	30,000.00	0.00	30,000.00	30,000.00	0.00
TOTAL 1340		46,708.00	52,000.00	11,000.00	52,000.00	52,000.00	0.00
	ASSESSOR						
A00.00.1355.100	TOTAL PERSONAL SERVICES	194,540.51	209,663.00	69,991.97	204,741.00	204,741.00	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	10,532.57	13,340.00	2,472.43	12,965.00	12,965.00	0.00
TOTAL 1355		205,073.08	223,003.00	72,464.40	217,706.00	217,706.00	0.00
	ASSESSMENT REVIEW BOARD						
A00.00.1356.400	TOTAL CONTRACTUAL	975.00	1,000.00	0.00	1,000.00	1,000.00	0.00
TOTAL 1356		975.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	RE-ASSESSMENT						
A00.00.1357.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1357		0.00	0.00	0.00	0.00	0.00	0.00
	STAR ADMINISTRATION						
A00.00.1358.100	TOTAL PERSONAL SERVICES	2,075.00	2,075.00	1,037.50	2,075.00	2,075.00	0.00
TOTAL 1358		2,075.00	2,075.00	1,037.50	2,075.00	2,075.00	0.00
	TOWN CLERK						
A00.00.1410.100	TOTAL PERSONAL SERVICES	165,233.36	168,726.00	81,346.68	172,094.00	172,094.00	0.00
A00.00.1410.200	TOTAL EQUIPMENT	419.71	500.00	179.99	500.00	500.00	0.00
A00.00.1410.400	TOTAL CONTRACTUAL	5,913.39	8,350.00	4,295.58	8,350.00	8,350.00	0.00
TOTAL 1410		171,566.46	177,576.00	85,822.25	180,944.00	180,944.00	0.00

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
	ATTORNEY						
A00.00.1420.100	TOTAL PERSONAL SERVICES	24,755.50	25,000.00	7,528.07	25,000.00	25,000.00	0.00
A00.00.1420.400	TOTAL CONTRACTUAL	29,087.43	25,200.00	15,061.48	25,200.00	25,200.00	0.00
TOTAL 1420		53,842.93	50,200.00	22,589.55	50,200.00	50,200.00	0.00
	SPECIAL COUNSEL						
A00.00.1421.400	TOTAL CONTRACTUAL	0.00	5,000.00	116.25	5,000.00	5,000.00	0.00
TOTAL 1421		0.00	5,000.00	116.25	5,000.00	5,000.00	0.00
	PROFESSIONAL SERVICES						
A00.00.1430.400	TOTAL CONTRACTUAL	779.50	2,500.00	502.25	2,500.00	2,500.00	0.00
TOTAL 1430		779.50	2,500.00	502.25	2,500.00	2,500.00	0.00
	ENGINEERING						
A00.00.1440.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTIONS						
A00.00.1450.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1450.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1450.400	TOTAL CONTRACTUAL	178.54	0.00	0.00	0.00	0.00	0.00
TOTAL 1450		178.54	0.00	0.00	0.00	0.00	0.00
	BUILDINGS						
A00.00.1620.100	TOTAL PERSONAL SERVICES	10,878.44	11,080.00	5,542.20	11,220.00	11,220.00	0.00
A00.00.1620.200	TOTAL EQUIPMENT	3,403.15	0.00	0.00	0.00	0.00	0.00
A00.00.1620.400	TOTAL CONTRACTUAL	149,745.57	126,450.00	51,022.78	126,450.00	126,450.00	0.00
TOTAL 1620		164,027.16	137,530.00	56,564.98	137,670.00	137,670.00	0.00
	CENTRAL GARAGE						
A00.00.1640.200	TOTAL EQUIPMENT	6,100.00	0.00	0.00	0.00	0.00	0.00
A00.00.1640.400	TOTAL CONTRACTUAL	71,772.99	81,500.00	45,533.30	84,000.00	84,000.00	0.00
TOTAL 1640		77,872.99	81,500.00	45,533.30	84,000.00	84,000.00	0.00
	CENTRAL COMMUNICATIONS						
A00.00.1650.100	TOTAL PERSONAL SVCE	3,800.00	3,800.00	1,900.00	4,000.00	4,000.00	0.00
A00.1650.200	TOTAL EQUIPMENT	541.27	1,000.00	103.50	1,000.00	1,000.00	0.00
A00.00.1650.400	TOTAL CONTRACTUAL	47,497.36	43,800.00	24,080.00	43,800.00	43,800.00	0.00
TOTAL 1650		51,838.63	48,600.00	26,083.50	48,800.00	48,800.00	0.00
	CENTRAL DATA PROCESSING						
A00.00.1680.200	TOTAL EQUIPMENT	0.00	8,000.00	0.00	4,000.00	4,000.00	0.00
A00.00.1680.400	TOTAL CONTRACTUAL	22,212.97	19,780.00	7,819.32	17,940.00	17,940.00	0.00
TOTAL 1680		22,212.97	27,780.00	7,819.32	21,940.00	21,940.00	0.00
	SPECIAL ITEMS						
A00.00.1910.428	INSURANCE	232,426.06	300,000.00	458,990.15	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	6.88	2,500.00		2,500.00	2,500.00	
A00.00.1990.410	CONTINGENT		150,000.00		150,000.00	150,000.00	
A00.00.1990.400	TOTAL CONTRACTUAL	234,082.94	454,150.00	460,640.15	454,150.00	454,150.00	0.00
TOTAL	Total Special Items	234,082.94	454,150.00	460,640.15	454,150.00	454,150.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
	RECORDS MANAGEMENT						
A00.00.1989.100	TOTAL PERSONAL SERVICES	12,094.86	18,856.00	7,593.53	19,233.00	19,233.00	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	19,160.48	7,025.00	508.58	7,025.00	7,025.00	0.00
TOTAL 1989		31,255.34	25,881.00	8,102.11	26,258.00	26,258.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		**1,611,750.81**	**1,841,494.00**	**1,048,866.49**	**1,852,423.00**	**1,847,423.00**	**0.00**
	BINGO INSPECTION						
A00.00.3120.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3120		0.00	0.00	0.00	0.00	0.00	0.00
	NAVIGATION						
A00.00.3121.400	TOTAL CONTRACTUAL	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.00
TOTAL 3121		17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.00
	TRAFFIC CONTROL-SIGNS						
A00.00.3310.200	TOTAL EQUIPMENT	1,395.00	4,000.00	0.00	4,000.00	4,000.00	0.00
A00.00.3310.400	TOTAL CONTRACTUAL-SIGNS	19,873.02	18,000.00	14,564.54	31,000.00	31,000.00	0.00
TOTAL 3310		21,268.02	22,000.00	14,564.54	35,000.00	35,000.00	0.00
	CONTROL OF DOGS						
A00.00.3510.100	TOTAL PERSONAL SERVICES	16,770.03	17,120.00	8,552.71	17,463.00	17,463.00	0.00
A00.00.3510.200	TOTAL EQUIPMENT	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
A00.00.3510.400	TOTAL CONTRACTUAL	110,323.23	114,300.00	55,105.22	114,300.00	116,300.00	0.00
TOTAL 3510		130,093.26	131,420.00	66,657.93	134,763.00	133,763.00	0.00
TOTAL PUBLIC SAFETY		**168,361.28**	**170,420.00**	**81,222.47**	**186,763.00**	**185,763.00**	**0.00**
	HEALTH						
TOTAL CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SUPT OF HIGHWAYS						
A00.00.5010.100	TOTAL PERSONAL SERVICES	280,801.98	288,321.00	142,735.97	349,437.00	319,437.00	0.00
A00.00.5010.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.5010.400	TOTAL CONTRACTUAL	1,125.00	2,000.00	500.00	1,700.00	1,700.00	0.00
TOTAL 5010		281,926.98	290,321.00	143,235.97	351,137.00	321,137.00	0.00
	DIAL-A-BUS						
A00.00.5630.100	TOTAL PERSONAL SERVICES	443,044.04	460,736.00	210,050.70	522,063.00	496,834.00	0.00
A00.00.5630.200	TOTAL EQUIPMENT	22,354.58	16,000.00	7,886.76	13,000.00	14,000.00	0.00
A00.00.5630.400	TOTAL CONTRACTUAL	142,727.53	159,800.00	47,088.13	174,650.00	147,150.00	0.00
TOTAL 5630		608,126.15	636,536.00	265,025.59	709,713.00	657,984.00	0.00
TOTAL TRANSPORTATION		**890,053.13**	**926,857.00**	**408,261.56**	**1,060,850.00**	**979,121.00**	**0.00**

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
	SNAP PROGRAM						
A00.00.6140.100	TOTAL PERSONAL SERVICES	15,653.93	18,105.00	7,621.64	18,105.00	18,105.00	0.00
A00.00.6140.400	TOTAL CONTRACTUAL	9,981.85	7,000.00	3,260.76	7,000.00	7,000.00	0.00
TOTAL 6140		25,635.78	25,105.00	10,882.40	25,105.00	25,105.00	0.00
	EMERGENCY AID FOR ADULTS						
A00.00.6142.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.6142.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 6142		0.00	0.00	0.00	0.00	0.00	0.00
	VETERANS SERVICES						
A00.00.6510.400	TOTAL CONTRACTUAL	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
TOTAL 6510		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
	PROGRAM FOR AGING						
A00.00.6772.400	TOTAL CONTRACTUAL	42,402.66	48,950.00	26,134.95	56,450.00	56,450.00	0.00
TOTAL 6772		42,402.66	48,950.00	26,134.95	56,450.00	56,450.00	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	8,619.92	15,000.00	9,594.48	20,000.00	20,000.00	0.00
TOTAL 6989		8,619.92	15,000.00	9,594.48	20,000.00	20,000.00	0.00
TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT		**80,158.36**	**92,555.00**	**50,111.83**	**105,055.00**	**105,055.00**	**0.00**
	PARKS						
A00.00.7110.100	TOTAL PERSONAL SERVICES	110,004.61	95,202.00	58,545.94	105,202.00	105,202.00	0.00
A00.00.7110.200	TOTAL EQUIPMENT	8,604.35	10,000.00	12,008.99	12,000.00	12,000.00	0.00
A00.00.7110.400	TOTAL CONTRACTUAL	78,474.07	81,500.00	47,534.78	96,800.00	84,300.00	0.00
TOTAL 7110		197,083.03	186,702.00	118,089.71	214,002.00	201,502.00	0.00
	YOUTH PROGRAMS						
A00.00.7330.100	TOTAL PERSONAL SERVICES	29,391.34	28,500.00	0.00	29,200.00	29,200.00	0.00
A00.00.7330.400	TOTAL CONTRACTUAL	47,520.00	52,050.00	24,079.75	51,865.00	51,865.00	0.00
TOTAL 7330		76,911.34	80,550.00	24,079.75	81,065.00	81,065.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
	HISTORIAN						
A00.00.7510.400	TOTAL CONTRACTUAL	1,031.41	1,869.00	636.45	1,996.00	1,865.00	0.00
TOTAL 7510		1,031.41	1,869.00	636.45	1,996.00	1,865.00	0.00
	CELEBRATIONS						
A00.00.7550.400	TOTAL CONTRACTUAL	2,199.99	2,000.00	2,292.12	2,000.00	2,000.00	0.00
TOTAL 7550		2,199.99	2,000.00	2,292.12	2,000.00	2,000.00	0.00
TOTAL CULTURE & RECREATION		**277,225.77**	**271,121.00**	**145,098.03**	**299,063.00**	**286,432.00**	**0.00**
	DRAINAGE						
A00.00.8540.100	TOTAL PERSONAL SERVICES	0.00	700.00	0.00	700.00	700.00	0.00
A00.00.8810.400	TOTAL CONTRACTUAL	600.00	0.00	200.00	0.00	0.00	0.00
TOTAL 8810		600.00	500.00	200.00	500.00	500.00	0.00
	HOME & COMMUNITY SERVICE						
A00.00.8989.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8989		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOME & COMMUNITY SERVICE		**36,365.56**	**29,200.00**	**17,237.72**	**29,200.00**	**29,200.00**	**0.00**
	FRINGE BENEFITS						
A00.00.9010.800	FRINGES-RETIREMENT	304,081.09	312,491.00	322,550.02	323,700.00	323,700.00	
A00.00.9030.800	FRINGES-SOCIAL SECURITY	135,772.82	142,500.00	63,225.72	145,650.00	145,650.00	
A00.00.9040.800	FRINGES-WORKER'S COMP	114,639.57	122,265.00	60,855.34	121,254.00	121,254.00	
A00.00.9050.800	FRINGES-UNEMPLOYMENT	466.87					
A00.00.9055.800	FRINGES-DISABILITY	1,033.09	2,000.00	1,771.27	1,868.00	1,868.00	
A00.00.9060.185	HEALTH INSURANCE BUY-BACK	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	
A00.00.9060.800	FRINGES-MEDICAL	902,171.38	1,060,772.00	505,671.37	1,023,046.00	1,023,046.00	
A00.00.9061.800	BENEFITS-MEDICARE REIMB	32,694.80	25,179.00	18,273.30	35,280.00	35,280.00	
A00.00.1980.400	FRINGES - MTA TAX	6,049.22	6,500.00	2,800.14	6,600.00	6,600.00	
TOTAL FRINGE BENEFITS		1,498,908.84	1,673,707.00	976,147.16	1,659,398.00	1,659,398.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
	DEBT SERVICE						
A00.00.9730.600	DSP - Various Projects		26,700.00	26,700.00	26,700.00	26,700.00	
A00.00.9730.700	DSI - Various Projects		7,743.00	7,743.00	6,976.00	6,976.00	
A00.00.9732.600	DSP - Salt Barn		26,500.00	26,500.00	26,500.00	26,500.00	
A00.00.9732.700	DSI - Salt Barn		7,473.00	7,473.00	6,726.00	6,726.00	
A00.00.9733.600	DSP - LANDFILL						
A00.00.9733.700	DSI - LANDFILL						
A00.00.9734.600	DSP - DAB Bldng	48,711.86	50,000.00		48,712.00	48,712.00	
A00.00.9734.700	DSI - DAB Bldng	13,013.75	10,000.00		9,556.00	9,556.00	
A00.00.9790.600	NYS DEBT-PRINCIPAL	0.00					
A00.00.9790.700	NYS DEBT-INTEREST	0.00					
TOTAL DEBT SERVICE		61,725.61	128,416.00	68,416.00	125,170.00	125,170.00	0.00
	INTERFUND TRANSFERS						
A00.00.9795.702	INTEREST EXP. INTERFUND						
A00.00.9901.000	INTERFUND XFER OTHER						
A00.00.9901.900	INTERFUND XFERS RECYCLE						
A00.00.9901.901	INTERFUND XFERS CR BEACH	14,219.52	29,325.00		40,175.00	40,175.00	
A00.00.9901.902	INTERFUND XFERS DA1 BR						
A00.00.9901.903	INTERFUND XFER DA2 MACHNRY	50,000.00					
A00.00.9901.915	INTERFUND XFER PDR						
TOTAL TRANSFER TO OTHER FUNDS		64,219.52	29,325.00	0.00	40,175.00	40,175.00	0.00
	TRANSFERS TO CAP PROJ						
A00.00.9950.900	I/F TRANSFERS						
A00.00.9950.916	I/F TRANSFERS CAPITAL	17,195.38	5,000.00		5,000.00	5,000.00	
TOTAL TRANS TO CAPITAL PROJECTS		17,195.38	5,000.00	0.00	5,000.00	5,000.00	0.00
TOTAL EXPENDITURES A00 FUND		**4,705,964.26**	**5,168,095.00**	**2,795,361.26**	**5,363,097.00**	**5,262,737.00**	**0.00**

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
REVENUES							
A00.00.1000.000	UNEXPENDED BALANCE		390,000.00		390,000.00	490,000.00	
A00.00.1001.000	REAL PROPERTY TAXES	2,761,702.00	2,965,220.00	2,965,220.00	3,077,263.00	2,851,903.00	
A00.00.1081.000	IN LIEU OF TAXES	83,110.79	82,000.00	157,521.73	83,000.00	83,000.00	
A00.00.1081.001	GROSS RCPTS TAX-CON ED						
A00.00.1090.000	INT/PENALTIES REAL PROP	120,757.61	100,000.00		105,000.00	105,000.00	
A00.00.1255.000	CLERK FEES	24,793.63	20,000.00	8,988.76	22,000.00	22,000.00	
A00.00.1520.000	ASSESSOR FEES COPIES REIMB						
A00.00.1550.000	GEN IMPOUNDMENT FEES	5,380.00	5,000.00	2,110.00	5,000.00	5,000.00	
A00.00.1750.000	DIAL A BUS FARES	33,646.00	32,000.00	15,154.00	34,000.00	34,000.00	
A00.00.1750.001	DIAL A BUS INCOME-MISC						
A00.00.1751.000	DIAL A BUS WEEKEND FARES						
A00.00.1752.000	DIALABUS WEEKEND REIMB	14,874.37	13,000.00	3,362.73	14,500.00	14,500.00	
A00.00.1752.001	DIAL A BUS BG/MON	6,000.00	16,000.00	16,000.00			
A00.00.1753.000	DIALABUS FIXED ROUTE GSN						
A00.00.1753.001	DIALABUS FIXED - WALLKILL	44,564.00	62,000.00	62,000.00	67,609.00	67,609.00	
A00.00.1753.002	DIALABUS FIXED BLOOM GRV						
A00.00.1754.001	DIALABUS ADVERTISEMENTS						
A00.00.1760.000	DIALABUS MASS TRANSIT	151,503.18	160,000.00	89,575.54	170,000.00	170,000.00	
A00.00.1770.000	AIRPORT RENT	12,990.21	12,600.00	6,700.44	13,000.00	13,000.00	
A00.00.1789.000	SALARY REIMBURSEMENT						
A00.00.1972.000	SNAP PROGRAM INCOME	16,322.03	16,500.00	4,724.74	16,500.00	16,500.00	
A00.00.2001.000	PARK & REC FEES	6,130.00	6,000.00	3,408.00	6,000.00	6,000.00	
A00.00.2210.000	GEN'L SVCE OTHER GOVTS						
A00.00.2260.000	911 INCOME	14,583.84	12,000.00	7,291.92	14,000.00	14,000.00	
A00.00.2260.001	911 INCOME - PIVAC	2,536.32	1,950.00	2,100.00	2,400.00	2,400.00	
A00.00.2260.002	911 INCOME - WARW'K AMBUL	10,495.92	8,700.00	3,750.00	8,800.00	8,800.00	
A00.00.2260.003	911 INCOME - WARW'K FIRE	11,527.92	9,600.00		10,000.00	10,000.00	
A00.00.2260.004	911 INCOME - GWL AMB	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
A00.00.2260.005	911 INCOME - GWL FIRE	2,400.00	6,000.00	17,400.00	10,000.00	10,000.00	
A00.00.2401.000	INTEREST & EARNINGS	29,565.47	6,000.00	24,414.79	20,000.00	20,000.00	
A00.00.2402.000	INTEREST OTHER FUNDS	7,539.00	5,000.00		2,000.00	2,000.00	
A00.00.2410.000	RENTAL of PROPERTY	47,875.00	22,000.00	19,406.25	54,200.00	54,200.00	
A00.00.2501.000	PERMITS BUS & OCCUP.	3,097.50	2,500.00	1,207.50	2,800.00	2,800.00	
A00.00.2530.000	PERMITS GAMES OF CHANCE	40.00	25.00	30.00	25.00	25.00	
A00.00.2540.000	GENERAL BINGO LICENSES			7.50			
A00.00.2544.000	DOG LICENSES	17,140.00	17,000.00	10,546.00	17,000.00	17,000.00	
A00.00.2555.000	BID SPEC FEES	50.00					
A00.00.2610.000	FINES & FORFEITED BAIL	36,997.62	62,000.00	18,164.00	45,000.00	45,000.00	
A00.00.2655.000	SALE OF PROP - MAPS,etc	10,250.95	12,000.00	1,448.94	10,000.00	10,000.00	
A00.00.2680.000	INSURANCE RECOVERIES	46,416.96					
A00.00.2685.000	INS RECOVERIES DBL						
A00.00.2685.002	WORKERS COMP RECOVERIES	9,106.48	4,000.00	12,459.30	5,000.00	5,000.00	
A00.00.2690.000	INS RECOVERIES HEALTH INS.	92,242.30	80,000.00	15,056.28	92,000.00	92,000.00	
A00.00.2701.000	REFUND PRIOR YR EXPENSES						
A00.00.2705.000	GIFTS & DONATIONS	400.00		1,550.00			
A00.00.2770.000	MISC LOCAL SOURCES			1,404.82			
TOTAL LOCAL SOURCES		3,630,039.10	4,135,095.00	3,477,003.24	4,303,097.00	4,177,737.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
A00.00.3005.000	NYS MORTGAGE TAX	799,857.16	710,000.00	357,156.17	710,000.00	735,000.00	
A00.00.3089.000	MISC. STATE AID (GRANT)	24,975.00					
A00.00.3089.001	MISC ST AIDE JUSTICE	21,852.98		3,500.00			
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		846,685.14	710,000.00	360,656.17	710,000.00	735,000.00	0.00
A00.00.4089.000	FEDERAL AID DABUS 5307	508,016.68	225,000.00	313,331.00	250,000.00	250,000.00	
A00.00.4089.001	FEDERAL AID TWN HALL GRANT						
A00.00.4089.200	FEDERAL AID D A BUS 5311	211,650.00	98,000.00		100,000.00	100,000.00	
A00.00.4090.000	Other						
A00.00.5031.000	**INTERFUND TRANSFERS**						
TOTAL FEDERAL AID		719,666.68	323,000.00	313,331.00	350,000.00	350,000.00	0.00
TOTAL REVENUES		**5,196,390.92**	**5,168,095.00**	**4,150,990.41**	**5,363,097.00**	**5,262,737.00**	**0.00**

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
EXPENDITURES							
	ATTORNEY						
B00.00.1420.400	TOTAL CONTRACTUAL	3,629.25	9,000.00	0.00	9,000.00	9,000.00	0.00
TOTAL 1420		3,629.25	9,000.00	0.00	9,000.00	9,000.00	0.00
	PLANNING ATTORNEY						
B00.00.1421.400	TOTAL CONTRACTUAL	11,640.00	17,000.00	6,996.25	17,000.00	17,000.00	0.00
TOTAL 1421		11,640.00	17,000.00	6,996.25	17,000.00	17,000.00	0.00
	ZONING ATTORNEY						
B00.00.1423.400	TOTAL CONTRACTUAL	7,650.00	10,150.00	3,825.00	10,150.00	10,150.00	0.00
TOTAL 1423		7,650.00	10,150.00	3,825.00	10,150.00	10,150.00	0.00
	PLANNER SERVICES						
B00.00.1432.400	TOTAL CONTRACTUAL	1,670.00	5,000.00	0.00	5,000.00	5,000.00	0.00
TOTAL 1432		1,670.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	ENGINEER						
B00.00.1440.400	TOTAL CONTRACTUAL	129,817.25	70,000.00	65,197.59	75,000.00	75,000.00	0.00
TOTAL 1440		129,817.25	70,000.00	65,197.59	75,000.00	75,000.00	0.00
	CENTRAL PRINT/MAILING						
B00.00.1670.400	TOTAL CONTRACTUAL	11,167.07	10,000.00	7,959.68	10,000.00	10,000.00	0.00
TOTAL 1670		11,167.07	10,000.00	7,959.68	10,000.00	10,000.00	0.00
	CENTRAL DATA PROCESSING						
B00.00.1680.200	TOTAL EQUIPMENT	1,470.62	9,000.00	0.00	6,000.00	6,000.00	0.00
B00.00.1680.400	TOTAL CONTRACTUAL	11,896.18	16,920.00	155.00	20,910.00	20,910.00	0.00
TOTAL 1680		13,366.80	25,920.00	155.00	26,910.00	26,910.00	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		**178,940.37**	**237,570.00**	**84,133.52**	**243,560.00**	**243,560.00**	**0.00**

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
	BUILDING INSPECTION						
B00.00.3620.100	TOTAL PERSONAL SERVICES	178,020.33	222,359.00	97,475.79	218,939.00	218,939.00	0.00
B00.00.3620.200	TOTAL EQUIPMENT	27,825.89	21,000.00	26,920.20	0.00	0.00	0.00
B00.00.3620.400	TOTAL CONTRACTUAL	7,978.37	10,000.00	4,348.78	13,200.00	12,200.00	0.00
TOTAL 3620		213,824.59	253,359.00	128,744.77	232,139.00	231,139.00	0.00
	DEMOLITION-UNSAFE BLDGS						
B00.00.3650.400	TOTAL CONTRACTUAL	3,889.85	2,200.00	7,125.00	8,000.00	8,000.00	0.00
TOTAL 3650		3,889.85	2,200.00	7,125.00	8,000.00	8,000.00	0.00
TOTAL PUBLIC SAFETY		**217,714.44**	**255,559.00**	**135,869.77**	**240,139.00**	**239,139.00**	**0.00**
	REGISTRAR-VITAL STATISTICS						
B00.00.4020.100	TOTAL PERSONAL SERVICES	1,950.00	1,950.00	975.00	1,950.00	1,950.00	0.00
B00.00.4020.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4020		1,950.00	1,950.00	975.00	1,950.00	1,950.00	0.00
TOTAL HEALTH		**1,950.00**	**1,950.00**	**975.00**	**1,950.00**	**1,950.00**	**0.00**
	STREET LIGHTING						
B00.00.5182.200	TOTAL EQUIPMENT	0.00	0.00	8,712.50	7,000.00	7,000.00	0.00
B00.00.5182.400	TOTAL CONTRACTUAL	13,980.75	14,000.00	6,933.27	14,000.00	14,000.00	0.00
TOTAL 5182		13,980.75	14,000.00	15,645.77	21,000.00	21,000.00	0.00
TOTAL TRANSPORTATION		**13,980.75**	**14,000.00**	**15,645.77**	**21,000.00**	**21,000.00**	**0.00**

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
	ZONING						
B00.00.8010.100	TOTAL PERSONAL SERVICES	3,275.16	5,400.00	1,537.50	5,400.00	5,400.00	0.00
B00.00.8010.400	TOTAL CONTRACTUAL	2,199.23	5,600.00	1,382.58	4,800.00	4,800.00	0.00
TOTAL 8010		5,474.39	11,000.00	2,920.08	10,200.00	10,200.00	0.00
	YOUTH PROGRAMS						
B00.00.7330.400	TOTAL CONTRACTUAL	98,000.00	98,900.00	0.00	101,800.00	101,800.00	0.00
TOTAL 7330		98,000.00	98,900.00	0.00	101,800.00	101,800.00	0.00
	CODIFICATION & ZONING						
B00.00.8012.400	TOTAL CONTRACTUAL	11,885.00	10,000.00	1,410.00	10,000.00	10,000.00	0.00
TOTAL 8012		11,885.00	10,000.00	1,410.00	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	81,261.58	90,161.00	40,790.24	92,496.00	92,496.00	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	2,660.48	4,100.00	2,107.27	4,200.00	4,200.00	0.00
TOTAL 8020		83,922.06	94,261.00	42,897.51	96,696.00	96,696.00	0.00
	CONTRACTUAL - GRANT						
B00.00.8024.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8024		0.00	0.00	0.00	0.00	0.00	0.00
	CONSERVATION BOARD						
B00.00.8710.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8710		0.00	0.00	0.00	0.00	0.00	0.00
	ENVIRONMENTAL CONTROL						
B00.00.8745.400	TOTAL CONTRACTUAL	0.00	0.00				
TOTAL 8745		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOME & COMMUNITY SERVICE		**199,281.45**	**214,161.00**	**47,227.59**	**218,696.00**	**218,696.00**	**0.00**
	FRINGE BENEFITS						
B00.00.9010.800	FRINGES-RETIREMENT	66,669.12	51,384.00	53,038.04	47,586.00	47,586.00	
B00.00.9030.800	FRINGES-SOCIAL SECURITY	20,412.45	25,000.00	10,712.23	23,500.00	23,500.00	
B00.00.9040.800	FRINGES-WORKER'S COMP	18,463.74	20,104.00	10,006.41	17,825.00	17,825.00	
B00.00.9050.800	FRINGES-UNEMPLOYMENT	1,188.90		652.36			
B00.00.9055.800	FRINGES-DISABILITY	261.26	325.00	340.55	325.00	325.00	
B00.00.9060.185	INSURANCE BUY BACK						
B00.00.9060.800	FRINGES-MEDICAL	131,883.66	151,434.00	70,687.79	153,950.00	153,950.00	
B00.00.1980.400	FRINGES MTA TAX	903.14	1,200.00	471.13	1,000.00	1,000.00	
TOTAL FRINGE BENEFITS		239,782.27	249,447.00	145,908.51	244,186.00	244,186.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
	DEBT SERVICE						
B00.00.9731.601	DSP VEHICLES						
B00.00.9731.701	DSI VEHICLES						
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
B00.00.9901.000	TRANSFER TO POLICE FUND	5,573,846.00	5,749,022.00		6,534,042.00	6,155,894.00	
B00.00.9901.003	TRANSFER TO POLICE DARE						
B00.00.9901.900	TRANSFER TO HIGHWAY DB						
TOTAL TRANSFER TO OTHER FUNDS		5,573,846.00	5,749,022.00	0.00	6,534,042.00	6,155,894.00	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		**6,425,495.28**	**6,721,709.00**	**429,760.16**	**7,503,573.00**	**7,124,425.00**	**0.00**

TOWN OF WARWICK
TOWN OUTSIDE B00

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
REVENUES							
B00.00.1000.000	UNEXPENDED BALANCE		500,000.00		500,000.00	525,000.00	
B00.00.1001.000	REAL PROPERTY TAXES	2,120,334.00	2,126,209.00	2,126,209.00	2,940,273.00	2,444,125.00	
B00.00.1081.000	IN LIEU OF TAXES	33,700.96	26,000.00		30,000.00	30,000.00	
B00.00.1089.000	TAXES-DEMOLITION RE-LEVY						
B00.00.1120.000	SALES TAX REVENUE	3,249,012.16	3,335,000.00	761,806.00	3,335,000.00	3,360,000.00	
B00.00.1170.000	CABLE TV FRANCHISE	348,526.00	360,000.00	85,491.00	360,000.00	360,000.00	
B00.00.1170.001	WARWICK TELE FRANCHISE						
B00.00.1260.000	REIMBURSMNT PERSONNEL	16,310.20	16,000.00	11,516.12	16,000.00	16,000.00	
B00.00.1525.000	SALARY REIMBURSEMENT						
B00.00.1560.000	BUILDING INSPECTION FEES	425,120.50	250,000.00	295,746.00	275,000.00	275,000.00	
B00.00.1560.001	BUILDING DEPT FIRE FEES						
B00.00.1560.003	BLDNG DEPT -MISC COPIES			75.00			
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	19,006.00	10,000.00	5,080.00	10,000.00	10,000.00	
B00.00.1689.000	REGISTRAR FEES	4,650.00	2,500.00	1,700.00	3,000.00	3,000.00	
B00.00.2110.000	ZONING FEES	3,200.00	2,500.00	2,100.00	2,800.00	2,800.00	
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	14,850.00	11,000.00	8,046.65	12,000.00	12,000.00	
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	34,480.58	9,500.00	13,971.90	13,000.00	13,000.00	
B00.00.2402.000	INTEREST OTHR FUNDS						
B00.00.2655.000	MINOR SALES	2,746.25					
B00.00.2665.000	MINOR SALES-EQUIPMENT						
B00.00.2685.000	INS RECOVERY						
B00.00.2685.002	WORKER'S COMP RECOVERIES	1,867.32					
B00.00.2690.000	INS RECOVERIES-HEALTH INS.	6,862.44	6,000.00		6,500.00	6,500.00	
B00.00.2701.000	PRIOR YEARS EXPENSE						
B00.00.2705.000	GIFTS & DONATIONS						
B00.00.2706.000	DARE PROGRAM INCOME						
B00.00.2732.001	KEEP WRK GREEN DONATIONS						
B00.00.2770.000	MISC.REV	11,191.63					
TOTAL LOCAL SOURCES		6,291,858.04	6,654,709.00	3,311,741.67	7,503,573.00	7,057,425.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
	STATE AID						
B00.00.3001.000	NYS PER CAPITA	67,077.00	67,000.00			67,000.00	
B00.00.3087.000	NYS AIDE-QUALITY COMM.						
B00.00.3088.000	MISC.STATE AIDE-GL GRANT						
B00.00.3097.000	NYS AID-BLDG. DEPT. COMP						
B00.00.3389.100	STATE AID OTHER PUB SAFETY						
B00.00.3902.000	NYS AID-PLANNING STUDIES						
B00.00.3960.000	STATE AID-FEMA						
TOTAL STATE AID		67,077.00	67,000.00	0.00	0.00	67,000.00	0.00
B00.00.4089.100	FEDERAL AID-OTHER						
B00.00.4960.000	FEDERAL AID- FEMA						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES							
B00.00.5031.000	INTERFUND TRANSFERS						
B00.00.5740.000	BOND PROCEEDS						
TOTAL OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		**6,358,935.04**	**6,721,709.00**	**3,311,741.67**	**7,503,573.00**	**7,124,425.00**	**0.00**

TOWN OF WARWICK
HIGHWAY DA

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JULY 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
EXPENDITURES							
	BRIDGES						
DA1.00.5120.100	TOTAL PERSONAL SERVICES	156,736.79	110,000.00	73,268.76	110,000.00	110,000.00	0.00
DA1.00.5120.400	TOTAL CONTRACTUAL	18,255.82	35,000.00	17,385.33	39,000.00	34,000.00	0.00
TOTAL 5120		174,992.61	145,000.00	90,654.09	149,000.00	144,000.00	0.00
	MACHINERY						
DA2.00.5130.100	TOTAL PERSONAL SERVICES	151,884.45	125,000.00	53,737.61	130,000.00	130,000.00	0.00
DA2.00.5130.200	TOTAL EQUIPMENT	20,294.40	50,000.00	0.00	62,699.00	62,699.00	0.00
DA2.00.5130.400	TOTAL CONTRACTUAL	292,555.47	188,700.00	113,565.90	208,700.00	188,700.00	0.00
TOTAL 5130		464,734.32	363,700.00	167,303.51	401,399.00	381,399.00	0.00
	EMPLOYEE BENEFITS						
DA1.00.9010.800	FRINGE - STATE RETIREMENT	48,622.89	37,054.00	38,246.76	55,105.00	55,105.00	0.00
DA1.00.9030.800	FRINGE - SOCIAL SECURITY	23,570.23	17,977.00	9,697.18	18,360.00	18,360.00	0.00
DA1.00.9040.800	FRINGE - WORKER'S COMP	16,337.31	16,478.00	8,418.31	20,642.00	20,642.00	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	260.31	289.00	268.82	376.00	376.00	0.00
DA1.00.9060.800	FRINGE - HOSP. & MEDICAL	117,966.90	116,966.00	59,577.29	175,024.00	162,215.00	0.00
DA1.00.1980.400	FRINGE - MTA TAX	1,052.04	867.00	431.04	1,144.00	1,136.00	0.00
TOTAL EMPLOYEE BENEFITS		207,809.68	189,631.00	116,639.40	270,651.00	257,834.00	0.00
	DEBT SERVICE						
DA2.00.9730.600	DEBT SERVICE PRINCIPAL	103,800.00	176,800.00	73,000.00	146,933.00	146,933.00	0.00
DA2.00.9730.700	DEBT SERVICE INTEREST	7,439.44	25,590.00	14,900.00	23,564.00	23,564.00	0.00
TOTAL DEBT SERVICE		111,239.44	202,390.00	87,900.00	170,497.00	170,497.00	0.00
	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		958,776.05	900,721.00	462,497.00	991,547.00	953,730.00	0.00

TOWN OF WARWICK
HIGHWAY DA

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JULY 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
REVENUES							
DA2.00.1000.000	UNEXPENDED BALANCE	574,404.00	40,000.00	0.00	0.00	0.00	0.00
DA1.00.1001.000	REAL PROPERTY TAXES	248,423.00	820,761.00	820,761.00	952,622.00	914,805.00	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	1,774.73	500.00	500.00	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	9,336.22	5,000.00	658.13	0.00	0.00	0.00
DA2.00.2680.000	INSURANCE RECOVERIES	10,166.35	0.00	0.00	0.00	0.00	0.00
DA2.00.2685.002	WORKERS COMP RECOV	1,313.85	200.00	0.00	0.00	0.00	0.00
DA2.00.2690.000	INS RECOVERY-HEALTH INS	9,999.59	5,500.00	0.00	8,500.00	8,500.00	0.00
DA2.00.2770.000	GWL EQUIPMENT REIMB	0.00	29,260.00	29,925.00	29,925.00	29,925.00	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		853,643.01	900,721.00	853,118.86	991,547.00	953,730.00	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	50,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND		50,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		**903,643.01**	**900,721.00**	**853,118.86**	**991,547.00**	**953,730.00**	**0.00**

TOWN OF WARWICK
HIGHWAY DB

ACCOUNT	DESCRIPTION	ACTUAL 2016	ADOPTED BUDGET 2017	ACTUAL YTD 2017	TENTATIVE BUDGET 2018	PRELIM-INARY BUDGET 2018	ADOPTED BUDGET 2018
EXPENDITURES							
	GEN GOV. SUPPORT						
TOTAL 1930	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	ENGINEER (5020)						
DB1.00.1440.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1440		0.00	0.00	0.00	0.00	0.00	0.00
	CENTRAL GARAGE						
DB3.00.1640.400	TOTAL CONTRACTUAL	10,083.02	8,850.00	3,480.09	9,500.00	9,500.00	0.00
TOTAL 1640		10,083.02	8,850.00	3,480.09	9,500.00	9,500.00	0.00
	GENERAL REPAIRS						
DB.00.5110.100	TOTAL PERSONAL SERVICES	837,312.10	997,362.00	382,437.04	1,123,032.00	1,080,704.00	0.00
DB.00.5110.400	TOTAL CONTRACTUAL	248,332.57	312,750.00	147,570.14	313,750.00	313,750.00	0.00
TOTAL 5110		1,085,644.67	1,310,112.00	530,007.18	1,436,782.00	1,394,454.00	0.00
	IMPROVEMENTS						
DB1.00.5112.100	TOTAL PERSONAL SERVICES	4,988.57	25,000.00	639.00	25,000.00	25,000.00	0.00
DB1.00.5112.400	TOTAL CONTRACTUAL	348,857.79	200,000.00	2,453.76	200,000.00	200,000.00	0.00
TOTAL 5112		353,846.36	225,000.00	3,092.76	225,000.00	225,000.00	0.00
	ROAD MAINTENANCE PROGRAM						
DB1.00.5113.400	TOTAL CONTRACTUAL	0.00	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		0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
	BRIDGES						
DB3.00.5120.100	TOTAL PERSONAL SERVICES	12,452.99	12,000.00	4,574.06	12,000.00	12,000.00	0.00
DB3.00.5120.400	TOTAL CONTRACTUAL	4,300.63	3,500.00	5,938.34	3,500.00	3,500.00	0.00
TOTAL 5120		16,753.62	15,500.00	10,512.40	15,500.00	15,500.00	0.00

TOWN OF WARWICK
HIGHWAY DB

ACCOUNT	DESCRIPTION	ACTUAL 2016	ADOPTED BUDGET 2017	ACTUAL YTD 2017	TENTATIVE BUDGET 2018	PRELIM-INARY BUDGET 2018	ADOPTED BUDGET 2018
	MACHINERY						
DB3.00.5130.100	TOTAL PERSONAL SERVICES	64,316.70	52,000.00	32,156.33	70,000.00	70,000.00	0.00
DB3.00.5130.400	TOTAL CONTRACTUAL	52,752.63	31,500.00	23,838.10	36,000.00	36,000.00	0.00
TOTAL 5140		117,069.33	83,500.00	55,994.43	106,000.00	106,000.00	0.00
	MISC BRUSH & WEEDS						
DB.00.5140.100	TOTAL PERSONAL SERVICES	279,648.96	243,000.00	177,757.62	243,000.00	243,000.00	0.00
DB.00.5140.400	TOTAL CONTRACTUAL	11,009.73	14,350.00	8,393.22	14,800.00	14,800.00	0.00
TOTAL 5140		290,658.69	257,350.00	186,150.84	257,800.00	257,800.00	0.00
	SNOW REMOVAL						
DB.00.5142.100	TOTAL PERSONAL SERVICES	299,972.81	227,000.00	209,232.22	230,000.00	230,000.00	0.00
DB.00.5142.400	TOTAL CONTRACTUAL	499,415.95	377,300.00	327,480.04	383,300.00	383,300.00	0.00
TOTAL 5142		799,388.76	604,300.00	536,712.26	613,300.00	613,300.00	0.00
	EMPLOYEE BENEFITS						
DB.00.9010.800	FRINGE - STATE RETIREMENT	224,740.90	245,137.00	253,027.92	267,612.00	267,612.00	0.00
DB.00.9030.800	FRINGE - SOCIAL SECURITY	114,439.32	115,819.00	61,612.65	130,282.00	127,044.00	0.00
DB.00.9040.800	FRINGE - WORKER'S COMP	87,949.63	109,008.00	48,595.53	100,244.00	100,244.00	0.00
DB.00.9050.800	FRINGE - UNEMP. INS.	0.00	0.00	0.00	0.00	0.00	0.00
DB.00.9055.800	FRINGE - DISABILITY	1,417.26	1,910.00	1,734.92	1,824.00	1,824.00	0.00
DB.00.9060.800	FRINGE - HOSP. & MEDICAL	657,047.90	773,801.00	411,803.53	849,988.00	787,780.00	0.00
DB.00.1980.400	FRINGE - MTA TAX	5,043.45	5,734.00	2,702.79	5,556.00	5,515.00	0.00
TOTAL EMPLOYEE BENEFITS		1,090,638.46	1,251,409.00	779,477.34	1,355,506.00	1,290,019.00	0.00
	DEBT SERVICE						
DB.00.9730.600	DEBT SERVICE PRINCIPAL	50,000.00	101,000.00	84,666.00	84,666.00	84,666.00	0.00
DB.00.9730.700	DEBT SERVICE INTEREST	4,637.09	34,615.00	21,205.14	28,971.00	28,971.00	0.00
TOTAL DEBT SERVICE		54,637.09	135,615.00	105,871.14	113,637.00	113,637.00	0.00
DB2.00.9901.900	INTERFUND TRANSFERS	415,459.78	135,625.00	0.00	190,175.00	176,826.00	0.00
TOTAL EXPENDITURES		**4,234,179.78**	**4,227,261.00**	**2,211,298.44**	**4,523,200.00**	**4,402,036.00**	**0.00**

TOWN OF WARWICK
HIGHWAY DB

ACCOUNT	DESCRIPTION	ACTUAL 2016	ADOPTED BUDGET 2017	ACTUAL YTD 2017	TENTATIVE BUDGET 2018	PRELIM-INARY BUDGET 2018	ADOPTED BUDGET 2018
REVENUES							
DB1.00.1000.000	UNEXPENDED BALANCE	0.00	100,000.00	0.00	100,000.00	200,000.00	0.00
DB1.00.1001.000	REAL PROPERTY TAXES	2,821,943.00	3,115,945.00	3,115,945.00	3,336,398.00	3,128,583.00	0.00
DB1.00.1081.000	IN LIEU OF TAXES	44,851.41	48,000.00	0.00	44,000.00	44,000.00	0.00
DB1.00.1560.000	DRIVEWAY INSPECTION FEES	2,425.00	1,200.00	2,075.00	1,500.00	1,500.00	0.00
DB1.00.1710.000	DPW SERVICES	447,577.00	456,491.00	303,959.25	469,127.00	469,127.00	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	5,454.64	2,000.00	3,129.25	3,000.00	3,000.00	0.00
DB1.00.2403.000	INTEREST INVESTMENT ACCTS	0.00		0.00			
DB1.00.2655.000	MiINOR SALES	68,080.31	50,000.00	21,977.99	55,000.00	55,000.00	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	7,073.08	3,000.00	0.00	2,000.00	2,000.00	0.00
DB1.00.2690.000	INS. RECOVERIES HEALTH INS.	53,832.56	40,000.00	0.00	47,000.00	47,000.00	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	108,405.58	0.00	0.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES		3,559,642.58	3,816,636.00	3,447,086.49	4,058,025.00	3,950,210.00	0.00
DB1.00.3501.000	CONS HIGHWAY AID CHIPS	348,857.79	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		348,857.79	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	420,182.00	135,625.00	0.00	190,175.00	176,826.00	0.00
TOTAL REVENUES		4,328,682.37	4,227,261.00	3,447,086.49	4,523,200.00	4,402,036.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL July 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
	BUILDING RENOVATION						
B02.00.1620.400	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	40,438.70	120,500.00	7,178.48	122,700.00	121,900.00	0.00
TOTAL 1990		40,438.70	120,500.00	7,178.48	122,700.00	121,900.00	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	11,517.30	0.00	5,773.00	0.00	0.00	0.00
TOTAL 2990		11,517.30	0.00	5,773.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		**51,956.00**	**122,500.00**	**12,951.48**	**124,700.00**	**123,900.00**	**0.00**
	POLICE						
B02.00.3120.100	TOTAL PERSONAL SERVICES	4,596,069.62	4,507,386.00	2,217,459.15	5,120,339.00	4,950,675.00	0.00
B02.00.3120.200	TOTAL EQUIPMENT	23,261.14	13,050.00	84,638.59	167,700.00	36,700.00	0.00
B02.00.3120.400	TOTAL CONTRACTUAL	573,844.65	537,475.00	173,196.86	608,525.00	552,650.00	0.00
TOTAL 3120		5,193,175.41	5,057,911.00	2,475,294.60	5,896,564.00	5,540,025.00	0.00
	POLICE GRANTS						
B02.00.3123.200	TOTAL GRANTS	8,776.78	0.00	0.00	0.00	0.00	0.00
TOTAL 3123		8,776.78	0.00	0.00	0.00	0.00	0.00
	FRINGE BENEFITS						
B02.00.9010.800	FRINGES-RETIREMENT	86,357.32	73,377.00	75,738.99	68,895.00	68,895.00	
B02.00.9015.800	FRINGES-POLICE RETIREMNT	905,044.75	983,537.00	931,849.00	1,004,542.00	995,187.00	
B02.00.9030.800	FRINGES-SOCIAL SECURITY	336,493.14	344,815.00	168,157.39	391,706.00	378,726.00	
B02.00.9040.800	FRINGES-WORKER'S COMP	248,611.22	298,892.00	151,518.48	307,498.00	307,498.00	
B02.00.9050.800	FRINGES-UNEMPLOYMENT						
B02.00.9055.800	FRINGES-DISABILITY	4,626.79	4,500.00	3,411.36	4,500.00	4,500.00	
B02.00.9060.185	HEALTH INS. BUY BACK	1,416.65		2,300.00	5,000.00	5,000.00	
B02.00.9060.800	FRINGES-MEDICAL	1,366,994.57	1,574,826.00	843,199.19	1,762,695.00	1,695,505.00	
TOTAL FRINGE BENEFITS		2,949,544.44	3,279,947.00	2,176,174.41	3,544,836.00	3,455,311.00	0.00
	DEBT SERVICE						
B02.00.9730.000	DSP RETIREMENT SYS						
B02.00.9731.601	DSP POLICE VEHICLES	36,667.00	36,667.00		55,000.00		
B02.00.9731.701	DSI POLICE VEHICLES	1,060.37	917.00		4,620.00		
B02.00.9789.600	OTHER DEBT-RETIREMT-PR						
B02.00.9789.700	DSI RETIREMENT INTEREST						
TOTAL DEBT SERVICE		37,727.37	37,584.00	0.00	59,620.00	0.00	0.00

TOWN OF WARWICK
POLICE FUND B2

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL July 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
	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		**8,241,180.00**	**8,497,942.00**	**4,664,420.49**	**9,625,720.00**	**9,119,236.00**	**0.00**
REVENUES							
B02.00.1000.000	UNEXPENDED BALANCE						
B02.00.1001.000	REAL PROPERTY TAXES	1,420,832.00	1,456,281.00	1,456,281.00	1,653,411.00	1,557,723.00	
B02.00.1081.000	IN LIEU OF TAXES						
B02.00.1521.000	POLICE DEPARTMENT FEES	510.00	1,800.00	150.00	1,800.00	1,800.00	
B02.00.1521.001	POLICE FEES- APPLE FEST	1,800.00	1,800.00		1,800.00	1,800.00	
B02.00.1522.000	POLICE DEPT FEE VILLAGE	777,186.96	800,589.00	400,294.50	909,717.00	857,069.00	
B02.00.1523.000	POLICE FEES-ALARMS	1,380.00	500.00	200.00	500.00	500.00	
B02.00.1524.000	POLICE FEES-PROBATION						
B02.00.1525.000	POLICE REIMB SRO	148,834.46	105,000.00	38,878.85	120,000.00	130,000.00	
B02.00.1525.002	POLICE REIMB SCHL EVENTS	78,952.44	10,000.00	7,200.48	20,000.00	20,000.00	
B02.00.1525.003	POLICE REIMB 3rd PRTY	32,545.63	25,000.00	28,096.10	20,000.00	30,000.00	
B02.00.1525.005	POLICE SVCE FLA SCHL	40,201.88	83,500.00	48,596.46	83,500.00	83,500.00	
B02.00.1525.006	POLICE SVCE WVCSD	90,899.06	203,750.00	83,500.00	210,750.00	210,750.00	
B02.00.1525.007	POLICE SVCE GWL SCHL	23,615.86	39,200.00	10,636.50	39,200.00	39,200.00	
B02.00.1526.002	POLICE FEES-TOWING						
B02.00.1526.000	POLICE FEES OTHER	2,672.98		1,407.12			
B02.00.1526.001	POLICE IMPOUNDS	2,025.00		3,770.00	500.00	500.00	
B02.00.2189.000	POLICE OTHER SVCES						
B02.00.2210.000	POLICE OTHER GOVTS						
B02.00.2401.000	INTEREST & EARNINGS	407.71					
B02.00.2402.000	INTEREST DARE A/C	62.63		29.40			
B02.00.2615.000	STOP DWI FINES	6,496.60	5,000.00		5,000.00	5,000.00	
B02.00.2625.000	CRIME PROCEEDS						
B02.00.2665.000	MINOR SALES-EQUIPMENT		1,000.00	1,565.00	500.00	500.00	
B02.00.2681.000	INS RECOVERIES-POLICE	8.78	1,000.00	5,131.07			
B02.00.2685.000	W/C, DBL. INS RECOVERY						
B02.00.2685.002	WORKER'S COMP RECOVERIES	20,928.35	5,000.00		5,000.00	5,000.00	
B02.00.2690.000	INS RECOVERY-HEALTH INS.	22,831.65	9,500.00		20,000.00	20,000.00	
B02.00.2690.100	INS RECOVERY-POLICE MED						
B02.00.2701.000	PRIOR YEARS EXPENSE						
B02.00.2705.000	GIFTS & DONATIONS	30.00					
B02.00.2706.000	DARE PROGRAM INCOME						
B02.00.2707.000	DRUG SEIZURE INCOME	4,928.75		2,803.18			
B02.00.2770.00	MISC. REVENUES PROP RM						
B02.00.2772.000	GRANT INCOME-POLICE						
TOTAL LOCAL SOURCES		2,677,150.74	2,748,920.00	2,088,539.66	3,091,678.00	2,963,342.00	0.00

TOWN OF WARWICK
POLICE FUND B2

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL July 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
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	19,500.00					
B02.00.3097.001	NY TACTICAL GRANT						
B02.00.3097.002	NYS HOMELAND SECURITY						
B02.00.3389.100	ST AID OTHR PUB SAFETY	6,471.22					
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		25,971.22	0.00	0.00	0.00	0.00	0.00
FEDERAL AID							
B02.00.4089.000	FED AID- DRUG SEIZURE	2,784.38					
B02.00.4089.100	FEDERAL AID-OTHER						
B02.00.4089.200	FEDERAL AID-STEP						
B02.00.4089.400	FEDERAL AID-BYRNE GRANT						
B02.00.4089.401	FEDERAL AID- POLICE						
B02.00.4389.000	FEDERAL AID- VEST GRANT						
B02.00.4389.001	GRANT- BUCKLE UP NY						
B02.00.4389.002	FED GRANT - PLATE READER						
B02.00.4389.100	FEDERAL AID CHILD SAFETY						
B02.00.4389.200	FEDERAL AID-SRO GRANT						
B02.00.4389.300	FEDERAL AID POLICE						
B02.00.4960.000	FEDERAL AID- FEMA						
TOTAL FEDERAL AID		2,784.38	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES							
B02.00.5031.000	INTERFUND XFERS TOW BOO	5,573,846.00	5,749,022.00		6,534,042.00	6,155,894.00	
B02.00.5031.002	INTERFUND XFERS B00						
B02.00.5031.003	INTERFUND XFERS OTHER						
B02.00.5740.000	BOND PROCEEDS						
TOTAL OTHER SOURCES		5,573,846.00	5,749,022.00	0.00	6,534,042.00	6,155,894.00	0.00
TOTAL REVENUES		**8,279,752.34**	**8,497,942.00**	**2,088,539.66**	**9,625,720.00**	**9,119,236.00**	**0.00**

TOWN OF WARWICK
PDR DEBT SERVICE A2

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
EXPENDITURES							
	JUDGEMENTS & CLAIMS						
TOTAL JUDGEMENTS & CLAIMS		0.00	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE PRINCIPAL						
	DEBT SERVICE INTEREST						
TOTAL EXPENDITURES		823,760.52	806,759.00	245,698.15	780,967.00	780,967.00	0.00
REVENUES							
A02.00.1000.000	Unexpended Balance						
A02.00.1001.000	REAL PROPERTY TAXES	548,363.00	531,759.00	531,759.00	505,967.00	405,967.00	
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		548,363.00	531,759.00	531,759.00	505,967.00	405,967.00	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	275,000.00	275,000.00		275,000.00	375,000.00	
	DEBT PROCEEDS						
A02.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		823,363.00	806,759.00	531,759.00	780,967.00	780,967.00	0.00

TOWN OF WARWICK
RECYCLING H23/SR1

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
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	5,857.58	5,953.00	2,994.68	6,113.00	6,113.00	0.00
~~SR1.00.8161.400~~	~~TOTAL CONTRACTUAL~~	~~462,400.01~~	~~476,500.00~~	~~232,429.15~~	~~502,000.00~~	~~502,000.00~~	~~0.00~~
TOTAL RECYCLING CURBSIDE		468,257.59	482,453.00	235,423.83	508,113.00	508,113.00	0.00
	EMPLOYEE BENEFITS						
SR1.00.9030.800	FRINGE - SOCIAL SECURITY	447.82	475.00	228.93	485.00	485.00	
SR1.00.9040.800	FRINGE - WORKER'S COMP	1,189.69	695.00	345.93	392.00	392.00	
SR1.00.9050.800	FRINGE - UNEMP. INS.						
SR1.00.9010.800	FRINGE MED INS/RETIREMNT						
SR1.00.9055.800	FRINGE - DISABILITY	9.54	10.00	4.78	14.00	14.00	
SR1.00.1980.499	FRINGE - MTA TAX	20.04	21.00	10.01	24.00	24.00	
TOTAL EMPLOYEE BENEFITS		1,667.09	1,201.00	589.65	915.00	915.00	0.00
	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		**469,924.68**	**483,654.00**	**236,013.48**	**509,028.00**	**509,028.00**	**0.00**
REVENUES							
SR1.00.1000.000	UNEXPENDED BALANCE		10,000.00		10,000.00	10,000.00	
SR1.00.1001.000	REAL PROPERTY TAXES	465,221.00	473,654.00	473,654.00	498,528.00	498,528.00	
SR1.00.2401.000	INTEREST & EARNINGS			1,331.04	500.00	500.00	
SR1.00.2403.000	INTEREST-INVESTMENT ACCT						
SR1.00.2405.000	INTEREST & EARNINGS-CD'S						
SR1.00.2651.000	RECYCLE SALES	880.60					
SR1.00.2685.002	WORKER'S COMP RECOVERY						
SR1.00.2770.000	MISC. INCOME						
TOTAL LOCAL SOURCES		466,101.60	483,654.00	474,985.04	509,028.00	509,028.00	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		**466,101.60**	**483,654.00**	**474,985.04**	**509,028.00**	**509,028.00**	**0.00**

TOWN OF WARWICK
WICKHAM SEWER SS1

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
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	9,051.58	9,472.00	4,759.09	9,608.00	9,608.00	0.00
SS1.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		9,051.58	9,472.00	4,759.09	9,608.00	9,608.00	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	10,219.93	2,000.00	1,656.62	40,000.00	40,000.00	0.00
SS1.00.8340.400	TOTAL CONTRACTUAL	331,908.74	321,530.00	140,863.91	337,900.00	337,900.00	0.00
TOTAL 8340		342,128.67	323,530.00	142,520.53	377,900.00	377,900.00	0.00
	EMPLOYEE BENEFITS						
SS1.00.9010.800	FRINGE - STATE RETIREMENT	1,491.37	1,599.00	1,650.47	1,619.00	1,619.00	
SS1.00.9030.800	FRINGE - SOCIAL SECURITY	688.61	705.00	351.71	745.00	745.00	
SS1.00.9040.800	FRINGE - WORKER'S COMP	555.61	626.00	311.57	605.00	605.00	
SS1.00.9055.800	FRINGE - DBL	10.00	10.00	4.97	10.00	10.00	
SS1.00.1980.499	FRINGE - MTA TAX	30.64	33.00	15.70	35.00	35.00	
TOTAL EMPLOYEE BENEFITS		2,776.23	2,973.00	2,334.42	3,014.00	3,014.00	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		353,956.48	335,975.00	149,614.04	390,522.00	390,522.00	0.00

TOWN OF WARWICK
WICKHAM SEWER SS1

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
REVENUES							
SS1.00.1000.000	UNEXPENDED BALANCE		60,000.00		60,000.00	60,000.00	
SS1.00.1001.000	REAL PROPERTY TAXES	10,000.00	10,000.00	10,000.00	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	193,769.81	137,000.00	98,697.15	180,422.00	180,422.00	
SS1.00.2139.000	METER SALES KINGS EST	125,919.04	112,000.00	63,081.07	125,000.00	125,000.00	
SS1.00.2140.000	METER SALES WVOTP	1,008.75	4,575.00	1,146.13	7,500.00	7,500.00	
SS1.00.2142.000	SPEC CHARGES UNMETERED	50.00					
SS1.00.2144.000	CONNECTION CHARGE						
SS1.00.2145.000	TAPPING FEES						
SS1.00.2146.000	INTERIM READ FEES	720.00	400.00	600.00	500.00	500.00	
SS1.00.2148.000	WICKHAM LATE CHARGES	6,530.50	4,500.00	2,921.74	5,000.00	5,000.00	
SS1.00.2149.000	KINGS EST LATE CHARGES	7,065.69	7,500.00	2,840.01	7,000.00	7,000.00	
SS1.00.2150.000	WVOTP LATE CHARGE	137.22		7.71	100.00	100.00	
SS1.00.2401.000	INTEREST & EARNINGS						
SS1.00.2403.000	INTEREST INVESTMENT						
SS1.00.2685.002	WORKERS COMP RECOVERY	45.36					
TOTAL LOCAL SOURCES		345,246.37	335,975.00	179,293.81	390,522.00	390,522.00	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		345,246.37	335,975.00	179,293.81	390,522.00	390,522.00	0.00

TOWN OF WARWICK
FAIRGROUNDS SEWER SS2

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
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	1,026.15	1,052.00	534.95	1,068.00	1,068.00	0.00
SS2.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		1,026.15	1,052.00	534.95	1,068.00	1,068.00	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	2,000.00	2,000.00	0.00
SS2.00.8340.400	TOTAL CONTRACTUAL	30,937.23	33,576.00	14,577.37	36,695.00	36,695.00	0.00
TOTAL 8340		30,937.23	33,576.00	14,577.37	38,695.00	38,695.00	0.00
	EMPLOYEE BENEFITS						
SS2.00.9010.800	FRINGE - STATE RETIREMENT	182.98	178.00	183.73	180.00	180.00	
SS2.00.9030.800	FRINGE - SOCIAL SECURITY	76.99	80.00	41.55	85.00	85.00	
SS2.00.9040.800	FRINGE - WORKER'S COMP	62.51	69.00	34.36	69.00	69.00	
SS2.00.9050.800	FRINGE - UNEMP. INS.						
SS2.00.9055.800	FRINGE - DBL	1.28	2.00	0.65	2.00	2.00	
SS2.00.1980.499	FRINGE - MTA TAX	3.58	5.00	1.85	5.00	5.00	
TOTAL EMPLOYEE BENEFITS		327.34	334.00	262.14	341.00	341.00	0.00
	DEBT SERVICE						
SS2.00.9710.600	DEBT SERVICE-PRINCIPAL		7,000.00		7,000.00	7,000.00	
SS2.00.9710.700	DEBT SERVICE-INTEREST		1,142.00		1,142.00	1,142.00	
TOTAL DEBT SERVICE		0.00	8,142.00	0.00	8,142.00	8,142.00	0.00
SS2.00.9795.700	INTERFUND LOAN INTEREST	1,142.00					
SS2.00.9950.000	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		**33,432.72**	**43,104.00**	**15,374.46**	**48,246.00**	**48,246.00**	**0.00**

TOWN OF WARWICK
FAIRGROUNDS SEWER SS2

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
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	31,559.82	43,104.00	16,304.87	48,246.00	48,246.00	
SS2.00.2142.000	SPEC CHARGES UNMETERED						
SS2.00.2144.000	CONNECTION CHARGE						
SS2.00.2145.000	TAPPING FEES						
SS2.00.2146.000	INTERIM READ FEES						
SS2.00.2148.000	LATE CHARGES	24.53		4.64			
SS2.00.2401.000	INTEREST & EARNINGS						
SS2.00.2685.002	WORKERS COMP RECOVERY	5.10					
TOTAL LOCAL SOURCES		31,589.45	43,104.00	16,309.51	48,246.00	48,246.00	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
SS2.00.5031.000	INTERFUND TRANSFERS	4,500.00					
TOTAL REVENUES		**36,089.45**	**43,104.00**	**16,309.51**	**48,246.00**	**48,246.00**	**0.00**

TOWN OF WARWICK
BELLVALE WATER SW1

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
EXPENDITURES							
	TRANSMISSION & DIST.						
SW1.00.8310.100	TOTAL PERSONAL SERVICES	1,230.83	1,312.00	647.15	1,330.00	1,330.00	0.00
SW1.00.8340.200	TOTAL EQUIPMENT	6,508.58	0.00	0.00	300.00	300.00	0.00
SW1.00.8340.400	TOTAL CONTRACTUAL	8,909.79	7,165.00	3,168.97	7,988.00	7,988.00	0.00
TOTAL 8340		16,649.20	8,477.00	3,816.12	9,618.00	9,618.00	0.00
	EMPLOYEE BENEFITS						
SW1.00.9010.800	FRINGE - STATE RETIREMENT	207.90	219.00	226.05	220.00	220.00	
SW1.00.9030.800	FRINGE - SOCIAL SECURITY	91.60	105.00	49.97	108.00	108.00	
SW1.00.9040.800	FRINGE - WORKER'S COMP	76.37	86.00	42.81	82.00	82.00	
SW1.00.9055.800	FRINGE - DISABILITY	1.50	2.00	0.78	2.00	2.00	
SW1.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW1.00.1980.499	FRINGE - MTA TAX	4.00	6.00	2.42	6.00	6.00	
TOTAL EMPLOYEE BENEFITS		381.37	418.00	322.03	418.00	418.00	0.00
	DEBT SERVICE						
SW1.00.9795.600	INTERFUND LOAN		1,000.00		3,000.00	3,000.00	
SW1.00.9795.700	INTERFUND INTEREST	351.00					
	TOTAL DEBT SERVICE	351.00	1,000.00	0.00	3,000.00	3,000.00	0.00
SW1.00.9950.900	TRANSFER TO CAPITAL						
TOTAL EXPENDITURES		**17,381.57**	**9,895.00**	**4,138.15**	**13,036.00**	**13,036.00**	**0.00**
REVENUES							
SW1.00.1000.000	UNEXPENDED BALANCE						
SW1.00.1001.000	REAL PROPERTY TAXES	600.00	600.00	600.00	1,200.00	1,200.00	
SW1.00.2140.000	METERED SALES	6,382.33	9,145.00	3,850.96	11,836.00	11,836.00	
SW1.00.2146.000	INTERIM READ FEES	160.00		40.00			
SW1.00.2148.000	WATER OTHER	185.53		108.05			
SW1.00.2148.000	LATE CHARGES		150.00				
SW1.00.2401.000	INTEREST & EARNINGS						
SW1.00.2685.002	WORKERS COMP RECOVERY	6.22					
TOTAL LOCAL SOURCES		7,334.08	9,895.00	4,599.01	13,036.00	13,036.00	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		**7,334.08**	**9,895.00**	**4,599.01**	**13,036.00**	**13,036.00**	**0.00**

TOWN OF WARWICK
EURICH WATER SW2

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
EXPENDITURES							
	TRANSMISSION & DIST.						
SW2.00.8340.100	TOTAL PERSONAL SERVICES	1,589.34	1,669.00	836.17	1,692.00	1,692.00	0.00
SW2.00.8340.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
SW2.00.8340.400	TOTAL CONTRACTUAL	12,855.75	11,655.00	4,961.79	12,080.00	12,080.00	0.00
TOTAL 8340		14,445.09	13,324.00	5,797.96	13,772.00	13,772.00	0.00
	EMPLOYEE BENEFITS						
SW2.00.9010.800	FRINGE - STATE RETIREMENT	231.30	283.00	292.11	284.00	284.00	
SW2.00.9030.800	FRINGE - SOCIAL SECURITY	118.67	130.00	64.63	135.00	135.00	
SW2.00.9040.800	FRINGE - WORKER'S COMP	98.18	111.00	55.26	106.00	106.00	
SW2.00.9055.800	FRINGE - DISABILITY	1.50	2.00	0.78	3.00	3.00	
SW2.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW2.00.1980.499	FRINGE - MTA TAX	5.39	8.00	2.85	8.00	8.00	
TOTAL EMPLOYEE BENEFITS		455.04	534.00	415.63	536.00	536.00	0.00
	DEBT SERVICE						
SW2.00.9731.600	DSP - NEW WELL	16,882.00	17,365.00	17,365.00	17,407.00	17,407.00	
SW2.00.9731.700	DSI - NEW WELL	825.63	640.00	628.53	607.00	607.00	
SW2.00.9795.700	DSI - INTERFUND	276.00					
TOTAL DEBT SERVICE		17,983.63	18,005.00	17,993.53	18,014.00	18,014.00	0.00
SW2.00.9950.900	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		**32,883.76**	**31,863.00**	**24,207.12**	**32,322.00**	**32,322.00**	**0.00**
REVENUES							
SW2.00.1000.000	UNEXPENDED BALANCE						
SW2.00.1001.000	REAL PROPERTY TAXES	18,005.00	18,005.00	18,005.00	18,005.00	18,005.00	
SW2.00.1560.000	SAFETY INSP FEES						
SW2.00.2140.000	METERED SALES	12,066.84	13,558.00	5,529.67	14,017.00	14,017.00	
SW2.00.2144.000	CONNECTION CHARGE						
SW2.00.2146.000	INTERIM READ FEES			40.00			
SW2.00.2148.000	LATE CHARGES	391.55	300.00	163.91	300.00	300.00	
SW2.00.2685.002	WORKERS COMP RECOVERY	8.05					
TOTAL LOCAL SOURCES		30,471.44	31,863.00	23,738.58	32,322.00	32,322.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SW2.00.5031.000	INTERFUND TRANSFERS						
TOTAL REVENUES		**30,471.44**	**31,863.00**	**23,738.58**	**32,322.00**	**32,322.00**	**0.00**

TOWN OF WARWICK
WEST SIDE WATER DISTRICT SW3

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
EXPENDITURES							
	GENERAL						
SW3.00.1950.400	TOTAL JUDGEMENT & CLAIMS		0.00				
TOTAL 1950		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSMISSION & DIST.						
SW3.00.8340.100	TOTAL PERSONAL SERVICES	18,412.33	19,549.00	9,656.04	19,816.00	19,816.00	0.00
SW3.00.8340.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
SW3.00.8340.400	TOTAL CONTRACTUAL	84,386.64	81,386.00	52,465.70	85,715.00	85,715.00	0.00
TOTAL 8340		102,798.97	100,935.00	62,121.74	105,531.00	105,531.00	0.00
	EMPLOYEE BENEFITS						
SW3.00.9010.800	FRINGE - STATE RETIREMENT	3,095.36	3,269.00	3,374.23	3,288.00	3,288.00	
SW3.00.9030.800	FRINGE - SOCIAL SECURITY	1,367.38	1,500.00	747.35	1,540.00	1,540.00	
SW3.00.9040.800	FRINGE - WORKER'S COMP	1,136.71	1,279.00	636.59	1,231.00	1,231.00	
SW3.00.9055.800	FRINGE - DISABILITY	19.84	20.00	10.51	22.00	22.00	
SW3.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW3.00.1980.499	FRINGE - MTA TAX	61.15	70.00	33.18	72.00	72.00	
TOTAL EMPLOYEE BENEFITS		5,680.44	6,138.00	4,801.86	6,153.00	6,153.00	0.00
SW3.00.9795.700	DEBT SERVICE	2,875.00	3,500.00		51,250.00	51,250.00	
SW3.00.9950.900	INTERFUND TRANSFERS	50,000.00	55,000.00				
TOTAL EXPENDITURES		**161,354.41**	**165,573.00**	**66,923.60**	**162,934.00**	**162,934.00**	**0.00**
REVENUES							
SW3.00.1000.000	UNEXPENDED BALANCE						
SW3.00.1001.000	REAL PROPERTY TAXES	29,000.00	29,000.00	29,000.00	25,000.00	25,000.00	
SW3.00.1560.000	SAFETY INSPECTION FEES						
SW3.00.2140.000	METERED SALES	135,484.32	133,573.00	135,678.67	134,934.00	134,934.00	
SW3.00.2142.000	SPEC MISC CHG-UNMETERED	526.54		150.00			
SW3.00.2144.000	CONNECTION CHARGE	750.00		250.00			
SW3.00.2145.000	TAPPING FEES			350.00			
SW3.00.2146.000	INTERIM READ FEES						
SW3.00.2148.000	LATE CHARGES	3,858.83	3,000.00	4,248.75	3,000.00	3,000.00	
SW3.00.2680.000	INSURANCE RECOVERIES						
SW3.00.2685.002	WORKERS COMP RECOVERY	92.89					
SW3.00.2770.000	MICS REVENUE						
TOTAL LOCAL SOURCES		169,712.58	165,573.00	169,677.42	162,934.00	162,934.00	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		**169,712.58**	**165,573.00**	**169,677.42**	**162,934.00**	**162,934.00**	**0.00**

TOWN OF WARWICK
WICKHAM WATER DISTRICT SW4

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
EXPENDITURES							
	GENERAL						
SW4.00.1950.400	TOTAL JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1950		0.00	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATION						
SW4.00.8310.100	TOTAL PERSONAL SERVICES	18,282.32	19,998.00	9,786.05	19,816.00	19,816.00	0.00
SW4.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		18,282.32	19,998.00	9,786.05	19,816.00	19,816.00	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	9,785.10	12,000.00	8,591.88	22,000.00	22,000.00	0.00
SW4.00.8340.400	TOTAL CONTRACTUAL	98,924.19	91,773.00	37,980.77	96,201.00	96,201.00	0.00
TOTAL 8340		108,709.29	103,773.00	46,572.65	118,201.00	118,201.00	0.00
	EMPLOYEE BENEFITS						
SW4.00.9010.800	FRINGE - STATE RETIREMENT	3,095.36	3,269.00	3,374.23	3,264.00	3,264.00	
SW4.00.9030.800	FRINGE - SOCIAL SECURITY	1,367.38	1,535.00	747.35	1,540.00	1,540.00	
SW4.00.9040.800	FRINGE - WORKER'S COMP	1,136.71	1,279.00	636.59	1,223.00	1,223.00	
SW4.00.9055.800	FRINGE - DISABILITY	19.84	20.00	10.51	22.00	22.00	
SW4.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW4.00.1980.499	FRINGE - MTA TAX	61.15	70.00	33.18	72.00	72.00	
TOTAL EMPLOYEE BENEFITS		5,680.44	6,173.00	4,801.86	6,121.00	6,121.00	0.00
SW4.00.9795.700	INTERFUND LOAN INTEREST	1,712.00	1,625.00		6,960.00	6,960.00	
SW4.00.9731.600	DEBT SVCE PRINCIPAL WELLS	20,900.00	20,083.00	20,083.00	19,470.00	19,470.00	
SW4.00.9731.700	DEBT SVCE INTEREST WELLS	3,540.10	4,817.00	4,817.16	5,430.00	5,430.00	
TOTAL EXPENDITURES		158,824.15	156,469.00	86,060.72	175,998.00	175,998.00	0.00
REVENUES							
SW4.00.1000.000	UNEXPENDED BALANCE						
SW4.00.1001.000	REAL PROPERTY TAXES	24,900.00	24,900.00	24,900.00	24,900.00	24,900.00	
SW4.00.1560.000	SAFETY INSPECTION FEES						
SW4.00.2140.000	METERED SALES	114,357.32	126,069.00	53,672.39	145,798.00	145,798.00	
SW4.00.2140.000	CONNECTION CHARGES						
SW4.00.2142.000	MISC CHARGES-UNMETERED	225.00					
SW4.00.2145.001	TAPPING FEES	350.00					
SW4.00.2146.000	INTERIM READ FEES	400.00	500.00	360.00	300.00	300.00	
SW4.00.2148.000	LATE CHARGES	5,088.22	5,000.00	2,360.52	5,000.00	5,000.00	
SW4.00.2401.000	INTEREST & EARNINGS						
SW4.00.2680.000	INSURANCE RECOVERIES						
SW4.00.2685.002	WORKERS COMP RECOVERY	92.89					
TOTAL LOCAL SOURCES		145,413.43	156,469.00	81,292.91	175,998.00	175,998.00	0.00
SW4.00.3089.000	MISC. STATE AID						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SW4.00.5031.000	INTERFUND TRANSFERS						
TOTAL REVENUES		145,413.43	156,469.00	81,292.91	175,998.00	175,998.00	0.00

TOWN OF WARWICK
FAIRGROUNDS WATER DISTRICT SW6

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
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	2,786.52	2,981.00	1,496.45	3,021.00	3,021.00	0.00
SW6.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		2,786.52	2,981.00	1,496.45	3,021.00	3,021.00	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	3,000.00	0.00	0.00	0.00	0.00
SW6.00.8340.400	TOTAL CONTRACTUAL	8,293.21	9,193.00	3,103.81	9,970.00	9,970.00	0.00
TOTAL 8340		8,293.21	12,193.00	3,103.81	9,970.00	9,970.00	0.00
	EMPLOYEE BENEFITS						
SW6.00.9010.800	FRINGE - STATE RETIREMENT	473.30	500.00	516.09	498.00	498.00	
SW6.00.9030.800	FRINGE - SOCIAL SECURITY	209.01	230.00	114.33	235.00	235.00	
SW6.00.9040.800	FRINGE - WORKER'S COMP	173.70	196.00	97.56	186.00	186.00	
SW6.00.9055.800	FRINGE - DISABILITY	3.37	4.00	1.78	4.00	4.00	
SW6.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW6.00.1980.499	FRINGE - MTA TAX	9.25	12.00	5.03	12.00	12.00	
TOTAL EMPLOYEE BENEFITS		868.63	942.00	734.79	935.00	935.00	0.00
SW6.00.9901.062	INTERFUND TRANSFERS	4,500.00					
SW6.00.9795.600	INTERFUND LOAN						
TOTAL EXPENDITURES		16,448.36	16,116.00	5,335.05	13,926.00	13,926.00	0.00
REVENUES							
SW6.00.1000.000	UNEXPENDED BALANCE						
SW6.00.1001.000	REAL PROPERTY TAXES						
SW6.00.1560.000	SAFETY INSPECTION FEES						
SW6.00.2140.000	METERED SALES	20,327.84	16,116.00	8,260.27	13,926.00	13,926.00	
SW6.00.2140.000	CONNECTION CHARGES						
SW6.00.2142.000	SPECIAL CHARGES-UNMETERED						
SW6.00.2145.001	TAPPING FEES						
SW6.00.2146.000	INTERIM READ FEES						
SW6.00.2148.000	LATE CHARGES	41.41		12.70			
SW6.00.2401.000	INTEREST & EARNINGS						
SW6.00.2685.002	WORKERS COMP RECOVERY	14.20					
SW6.00.2770.000	MISC.REVENUES						
TOTAL LOCAL SOURCES		20,383.45	16,116.00	8,272.97	13,926.00	13,926.00	0.00
SW6.00.3089.000	MISC. STATE AID						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SW6.00.5031.000	INTERFUND TRANSFERS						
TOTAL REVENUES		20,383.45	16,116.00	8,272.97	13,926.00	13,926.00	0.00

TOWN OF WARWICK
WVOTCP WATER DISTRICT SW7

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
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	1,262.37	1,312.00	676.57	1,330.00	1,330.00	0.00
SW6.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		1,262.37	1,312.00	676.57	1,330.00	1,330.00	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	11,122.19	14,120.00	4,149.03	13,845.00	13,845.00	0.00
TOTAL 8340		11,122.19	14,120.00	4,149.03	13,845.00	13,845.00	0.00
	EMPLOYEE BENEFITS						
SW7.00.9010.800	FRINGE - STATE RETIREMENT	214.61	227.00	234.31	225.00	225.00	
SW7.00.9030.800	FRINGE - SOCIAL SECURITY	94.72	102.00	51.53	103.00	103.00	
SW7.00.9040.800	FRINGE - WORKER'S COMP	78.98	89.00	44.29	84.00	84.00	
SW7.00.9055.800	FRINGE - DISABILITY	1.48	3.00	0.78	3.00	3.00	
SW7.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW7.00.1980.499	FRINGE - MTA TAX	4.03	6.00	2.42	6.00	6.00	
TOTAL EMPLOYEE BENEFITS		393.82	427.00	333.33	421.00	421.00	0.00
SW7.00.9795.700	INTERFUND LOAN INTEREST	1,183.00	1,008.00				
SW7.00.9795.600	INTERFUND LOAN						
		13,961.38	**16,867.00**	**5,158.93**	**15,596.00**	**15,596.00**	**0.00**
REVENUES							
SW7.00.1000.000	UNEXPENDED BALANCE						
SW7.00.1001.000	REAL PROPERTY TAXES						
SW7.00.1560.000	SAFETY INSPECTION FEES						
SW7.00.2140.000	METERED SALES	912.80	16,867.00	725.19	15,596.00	15,596.00	
SW7.00.2140.000	CONNECTION CHARGES						
SW7.00.2142.000	SPECIAL MISC CHARGES-UNMETERED						
SW7.00.2145.001	TAPPING FEES- RIDGE HOMES						
SW7.00.2146.000	INTERIM READ FEES						
SW7.00.2148.000	LATE CHARGES	44.20		9.00			
SW7.00.2401.000	INTEREST & EARNINGS						
SW7.00.2655.000	MINOR SALES						
SW7.00.2685.002	WORKERS COMP RECOVERY	6.44					
SW7.00.2770.000	MISC.REVENUES						
TOTAL LOCAL SOURCES		963.44	16,867.00	734.19	15,596.00	15,596.00	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		**963.44**	**16,867.00**	**734.19**	**15,596.00**	**15,596.00**	**0.00**

TOWN OF WARWICK
PINE ISLAND WATER DISTRICT SW9

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
EXPENDITURES							
	ADMINISTRATION						
SW9.00.8310.100	TOTAL PERSONAL SERVICES	1,222.03	1,282.00	655.95	1,330.00	1,330.00	0.00
SW9.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		1,222.03	1,282.00	655.95	1,330.00	1,330.00	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	10,000.00	0.00	0.00	0.00	0.00
SW9.00.8340.400	TOTAL CONTRACTUAL	9,988.02	18,840.00	3,775.21	11,633.00	11,633.00	0.00
TOTAL 8340		9,988.02	28,840.00	3,775.21	11,633.00	11,633.00	0.00
	EMPLOYEE BENEFITS						
SW9.00.9010.800	FRINGE - STATE RETIREMENT	207.90	219.00	226.05	218.00	218.00	
SW9.00.9030.800	FRINGE - SOCIAL SECURITY	91.60	100.00	49.97	105.00	105.00	
SW9.00.9040.800	FRINGE - WORKER'S COMP	78.48	86.00	42.81	82.00	82.00	
SW9.00.9055.800	FRINGE - DISABILITY	1.50	3.00	0.78	3.00	3.00	
SW9.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW9.00.1980.499	FRINGE - MTA TAX	4.00	5.00	2.42	6.00	6.00	
TOTAL EMPLOYEE BENEFITS		383.48	413.00	322.03	414.00	414.00	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		11,593.53	30,535.00	4,753.19	13,377.00	13,377.00	0.00
REVENUES							
SW9.00.1000.000	UNEXPENDED BALANCE		10,000.00				
SW9.00.1001.000	REAL PROPERTY TAXES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
SW9.00.1560.000	SAFETY INSPECTION FEES						
SW9.00.2140.000	METERED SALES	14,385.60	15,535.00	7,176.03	8,377.00	8,377.00	
SW9.00.2145.000	TAPPING FEES						
SW9.00.2146.000	INTERIM READ FEES	50.00					
SW9.00.2148.000	LATE CHARGES						
SW9.00.2403.000	INTEREST & EARNINGS						
SW9.00.2685.002	WORKERS COMP RECOVERY	6.22					
SW9.00.2770.000	MISC REVENUES						
TOTAL LOCAL SOURCES		19,441.82	30,535.00	12,176.03	13,377.00	13,377.00	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		19,441.82	30,535.00	12,176.03	13,377.00	13,377.00	0.00

TOWN OF WARWICK
PINE ISLAND LIGHTING DISTRICT SL1

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
EXPENDITURES							
SL1.00.5182.200	TOTAL EQUIPMENT	0.00	0.00	0.00	16,850.00	16,850.00	0.00
SL1.00.5182.400	TOTAL CONTRACTUAL	32,020.54	36,000.00	15,067.74	13,150.00	13,150.00	0.00
TOTAL PINE ISLAND LIGHT		**32,020.54**	**36,000.00**	**15,067.74**	**30,000.00**	**30,000.00**	**0.00**
REVENUES							
SL1.00.1000.000	UNEXPENDED BALANCE						
SL1.00.1001.000	REAL PROPERTY TAXES	35,000.00	36,000.00	36,000.00	30,000.00	30,000.00	
SL1.00.2401.000	INTEREST-INVESTMENT ACCT.						
TOTAL LOCAL SOURCES		35,000.00	36,000.00	36,000.00	30,000.00	30,000.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		**35,000.00**	**36,000.00**	**36,000.00**	**30,000.00**	**30,000.00**	**0.00**

TOWN OF WARWICK
KINGS LIGHTING DISTRICT SL2

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
EXPENDITURES							
SL2.00.5182.200	TOTAL EQUIPMENT	0.00	0.00	0.00	4,110.00	4,110.00	0.00
SL2.00.5182.400	TOTAL CONTRACTUAL	7,841.89	9,000.00	3,591.83	2,890.00	2,890.00	0.00
TOTAL KINGS ESTATES		**7,841.89**	**9,000.00**	**3,591.83**	**7,000.00**	**7,000.00**	**0.00**
REVENUES							
SL2.00.1000.000	UNEXPENDED BALANCE		2,000.00				
SL2.00.1001.000	REAL PROPERTY TAXES	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
TOTAL LOCAL SOURCES		6,000.00	9,000.00	7,000.00	7,000.00	7,000.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		**6,000.00**	**9,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**0.00**

TOWN OF WARWICK
KINGS PARK SP1

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
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	5,000.00	3,472.00	5,000.00	5,000.00	0.00
SP1.00.7110.400	TOTAL CONTRACTUAL	24,000.00	31,000.00	10,500.00	31,000.00	31,000.00	0.00
TOTAL 7110		24,000.00	36,000.00	13,972.00	36,000.00	36,000.00	0.00
	EMPLOYEE BENEFITS						
SP1.00.9030.800	FRINGE-SOCIAL SECURITY						
SP1.00.9055.800	FRINGE-DISABILITY						
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		24,000.00	36,000.00	13,972.00	36,000.00	36,000.00	0.00
REVENUES							
SP1.00.1000.000	UNEXPENDED BALANCE		24,000.00		15,000.00	15,000.00	
SP1.00.1001.000	REAL PROPERTY TAXES	6,000.00	12,000.00	12,000.00	21,000.00	21,000.00	
SP1.00.2401.000	INTEREST-INVESTMENT ACCT.						
SP1.00.2403.003	INTEREST-OCT	116.01		0.29			
SP1.00.2680.000	INSURANCE RECOVERIES						
SP1.00.2701.000	REFUND PRIOP YR EXPENSE						
SP1.00.2705.000	GIFTS & DONATIONS						
SP1.00.3089.000	STATE AID - LAND PURCH.						
TOTAL LOCAL SOURCES		6,116.01	36,000.00	12,000.29	36,000.00	36,000.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SP1.00.5031.000	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		6,116.01	36,000.00	12,000.29	36,000.00	36,000.00	0.00

TOWN OF WARWICK
WARWICK AMBULANCE SA1

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
EXPENDITURES							
SA1.00.3410.400	TOTAL CONTRACTUAL	413,576.00	426,300.00	430,726.00	440,600.00	440,600.00	0.00
TOTAL 3410		**413,576.00**	**426,300.00**	**430,726.00**	**440,600.00**	**440,600.00**	**0.00**
REVENUES							
SA1.00.1000.000	UNEXPENDED BALANCE						
SA1.00.1001.000	REAL PROPERTY TAXES	415,250.00	426,300.00	426,300.00	440,600.00	440,600.00	
TOTAL LOCAL SOURCES		415,250.00	426,300.00	426,300.00	440,600.00	440,600.00	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		**415,250.00**	**426,300.00**	**426,300.00**	**440,600.00**	**440,600.00**	**0.00**

TOWN OF WARWICK
GREENWOOD LAKE AMBULANCE SA2

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
EXPENDITURES							
SA2.00.3410.400	TOTAL CONTRACTUAL	200,158.00	204,053.00	165,003.00	207,000.00	208,991.00	0.00
TOTAL 3410		**200,158.00**	**204,053.00**	**165,003.00**	**207,000.00**	**208,991.00**	**0.00**
REVENUES							
SA2.00.1000.000	UNEXPENDED BALANCE		2,000.00		5,000.00	5,000.00	
SA2.00.1001.000	REAL PROPERTY TAXES	210,000.00	202,053.00	202,053.00	202,000.00	203,991.00	
TOTAL LOCAL SOURCES		210,000.00	204,053.00	202,053.00	207,000.00	208,991.00	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		**210,000.00**	**204,053.00**	**202,053.00**	**207,000.00**	**208,991.00**	**0.00**

TOWN OF WARWICK
PINE ISLAND AMBULANCE SA3

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
EXPENDITURES							
SA3.00.3410.400	TOTAL CONTRACTUAL	121,705.00	124,135.00	124,135.00	126,135.00	126,418.00	0.00
TOTAL 3410		**121,705.00**	**124,135.00**	**124,135.00**	**126,135.00**	**126,418.00**	**0.00**
REVENUES							
SA3.00.1000.000	UNEXPENDED BALANCE		135.00				
SA3.00.1001.000	REAL PROPERTY TAXES	121,705.00	124,000.00	124,000.00	126,135.00	126,418.00	
SA3.00.2701.000	REFUND PRIOR YEAR EXP						
TOTAL LOCAL SOURCES		121,705.00	124,135.00	124,000.00	126,135.00	126,418.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		**121,705.00**	**124,135.00**	**124,000.00**	**126,135.00**	**126,418.00**	**0.00**

TOWN OF WARWICK
FLORIDA AMBULANCE SA3

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
EXPENDITURES							
SA4.00.3410.400	TOTAL CONTRACTUAL	71,100.00	73,350.00	73,225.00	75,225.00	75,225.00	0.00
TOTAL 3410		**71,100.00**	**73,350.00**	**73,225.00**	**75,225.00**	**75,225.00**	**0.00**
REVENUES							
SA4.00.1000.000	UNEXPENDED BALANCE						
SA4.00.1001.000	REAL PROPERTY TAXES	71,100.00	73,350.00	73,350.00	75,225.00	75,225.00	
SA4.00.2701.000	REFUND PRIOR YEAR EXP						
TOTAL LOCAL SOURCES		71,100.00	73,350.00	73,350.00	75,225.00	75,225.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		**71,100.00**	**73,350.00**	**73,350.00**	**75,225.00**	**75,225.00**	**0.00**

TOWN OF WARWICK
BEACH CR1/CR2

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
EXPENDITURES							
	BEACH						
CR1.00.7150.100	TOTAL PERSONAL SERVICES	51,949.34	60,000.00	13,062.70	75,000.00	75,000.00	0.00
CR1.00.7150.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CR1.00.7150.400	TOTAL CONTRACTUAL	17,068.98	13,845.00	6,626.28	16,600.00	16,600.00	0.00
TOTAL 7150		69,018.32	73,845.00	19,688.98	91,600.00	91,600.00	0.00
	EMPLOYEE BENEFITS						
CR1.00.9030.800	FRINGE - SOCIAL SECURITY						
CR2.00.9030.800	FRINGE - SOCIAL SECURITY	3,974.22	4,600.00	999.38	5,800.00	5,800.00	
CR1.00.9040.800	FRINGE - WORKER'S COMP						
CR2.00.9040.800	FRINGE - WORKER'S COMP	2,881.08	3,000.00	1,537.65	3,000.00	3,000.00	
CR2.00.1980.499	FRINGE - MTA TAX	177.37	180.00		275.00	275.00	
TOTAL EMPLOYEE BENEFITS		7,032.67	7,780.00	2,537.03	9,075.00	9,075.00	0.00
	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		**76,050.99**	**81,625.00**	**22,226.01**	**100,675.00**	**100,675.00**	**0.00**
REVENUES							
CR2.00.2001.000	BEACH FEES-DAILY	41,127.00	33,000.00	6,649.00	41,000.00	41,000.00	
CR2.00.2001.001	BEACH FEES-SEASON PASSES	19,970.00	19,000.00	11,060.00	19,500.00	19,500.00	
CR2.00.2001.003	BEACH FEES Resident	90.00		30.00			
CR2.00.2001.004	BEACH FEES-Non Res	20.00					
CR2.00.2001.009	BEACH FEES-SPECIAL EVE	134.12					
CR1.00.2010.000	BEACH PERMIT FEES	230.00		60.00			
CR2.00.2210.000	OTHER GOVT"S						
CR2.00.2350.001	BEACH VENDOR PERMITS	25.00					
CR2.00.2682.002	WORKERS COMP RECOVERY	235.35	300.00				
CR2.00.2705.000	GIFTS & DONATIONS						
CR1.00.2770.000	MISC REVENUES						
CR2.00.2770.000	MISC REVENUES						
TOTAL LOCAL SOURCES		61,831.47	52,300.00	17,799.00	60,500.00	60,500.00	0.00
CR2.00.3089.000	NYS Aide Beach						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
CR1.00.5031.000	INTERFUND TRANSFERS SF	374.67	300.00		600.00	600.00	
CR2.00.5031.000	INTERFUND XFER No Shore	13,844.85	29,025.00		39,575.00	39,575.00	
CR1.00.5031.014	INTERFUND XFERS CAPITAL						
TOTAL INTERFUND TRANSFERS		14,219.52	29,325.00	0.00	40,175.00	40,175.00	0.00
TOTAL REVENUES		**76,050.99**	**81,625.00**	**17,799.00**	**100,675.00**	**100,675.00**	**0.00**

TOWN OF WARWICK
DPW/DIAL A BUS CAPITAL H31

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL YTD 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
EXPENDITURES							
	DPW GARAGE						
H31.00.1640.200	TOTAL GARAGE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
H31.00.1640.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1640		0.00	0.00	0.00	0.00	0.00	0.00
	DIAL A BUS CAPITAL						
H31.00.5630.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5630		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
H31.00.9901.900	TRANSFER TO OTHR FUNDS	0.00					
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		**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	48,711.86					
TOTAL REVENUES		**48,711.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF WARWICK
CAPITAL FUNDS H16/H33

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL YTD 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
EXPENDITURES							
	ATTORNEY DEBT RENEWAL						
H16.00.1420.400	TOTAL DEBT ADMIN	2,624.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1420		2,624.00	0.00	0.00	0.00	0.00	0.00
	TOWN BUILDINGS						
H16.00.1620.200	TOTAL EQUIPMENT/CAPITAL	2,643.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1620		2,643.00	0.00	0.00	0.00	0.00	0.00
	DPW PROJECTS						
H16.00.1640.200	TOTAL EQUIPMENT	4,806.38	5,000.00	600.00	5,000.00	5,000.00	0.00
TOTAL 1640		4,806.38	5,000.00	600.00	5,000.00	5,000.00	0.00
	BUILDING						
H16.00.8310.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5197		0.00	0.00	0.00	0.00	0.00	0.00
	ROAD PROJECTS						
H16.00.5120.200	TOTAL ROAD PROJECTS	2,990.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5120		2,990.00	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	205,438.19	0.00	12,319.94	0.00	0.00	0.00
TOTAL 5122		205,438.19	0.00	12,319.94	0.00	0.00	0.00
	HIGHWAY EQUIPMENT						
H16.00.5130.200	TOTAL EQUIPMENT	66,690.50	0.00	0.00	0.00	0.00	0.00
TOTAL 5130		66,690.50	0.00	0.00	0.00	0.00	0.00
	POLICE EQUIPMENT						
TOTAL 3120	TOTAL POLICE	79,243.92	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
H16.00.9730.000	DEBT SERVICE	23,730.33		19,160.55			
TOTAL EXPENDITURES		388,166.32	5,000.00	32,080.49	5,000.00	5,000.00	0.00

TOWN OF WARWICK
CAPITAL FUNDS H16/H33

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL YTD 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
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						
H19.00.2705.000	GIFTS & DONATIONS						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
	STATE AID						
H16.00.3097.000	GRANT INCOME						
H16.00.3097.001	GRANT INC-AIRPORT RUNWAY						
H16.00.3097.002	GRANT INCOME RDS	100,000.00					
H16.00.3097.003	GRANT INC-BIKE SAFETY ROUTE	40,120.02					
H16.00.3989.000	STATE AID - FEMA (3960)	415,696.45					
TOTAL STATE AID		555,816.47	0.00	0.00	0.00	0.00	0.00
H16.00.4089.002	FEDERAL AID						
H16.00.4597.001	FEDERAL AIDE-BIKE TRAILS	13,290.68					
H16.00.4960.000	FEDERAL AID FEMA	1,090,022.58					
TOTAL FEDERAL AID		1,103,313.26	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
H16.00.5031.000	INTERFUND TRANSFERS	15,154.00	5,000.00		5,000.00	5,000.00	
H19.00.5031.000	INTERFUND XFERS-CD1						
H16.00.5031.010	I/F TRANS G/F FUEL/DPW	2,501.16					
H16.00.5031.018	I/F TRANS G/F WAY CRK						
TOTAL 5031		17,655.16	5,000.00	0.00	5,000.00	5,000.00	0.00
	BAN'S REDEEMED						
H16.00.5731.000	BANS REDEEMED	190,467.00					
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		190,467.00	0.00	0.00	0.00	0.00	0.00
	DEBT PROCEEDS						
H16.00.5720.000	BOND PROCEEDS	2,862,000.00					
H19.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		**4,729,251.89**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**

TOWN OF WARWICK
CAPITAL PROJECTS PARKS TE1

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL YTD 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
EXPENDITURES							
	PARK PROJECTS - GEN'L						
TE1.00.7110.200	TOTAL PARK GEN'L	66.01	7,500.00	0.00	10,000.00	10,000.00	0.00
TOTAL 7110		66.01	7,500.00	0.00	10,000.00	10,000.00	0.00
	UC PARK WATER						
TE1.00.7115.200	TOTAL UC PARK WATER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7115		0.00	0.00	0.00	0.00	0.00	0.00
	UC LIGHTING						
TE1.00.7116.200	TOTAL UC LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7116		0.00	0.00	0.00	0.00	0.00	0.00
	UNION CORNERS						
TE1.00.7120.200	TOTAL UNION CORNERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7120		0.00	0.00	0.00	0.00	0.00	0.00
	PINE ISLAND PARK						
TE1.00.7130.200	TOTAL PINE ISLAND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7130		0.00	0.00	0.00	0.00	0.00	0.00
	UNION CORNERS-FIELDS						
TE1.00.7140.200	TOTAL UC FIELDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7140		0.00	0.00	0.00	0.00	0.00	0.00
	BEACH - PARK						
TE1.00.7145.200	TOTAL BEACH - PARK	114,790.03	0.00	0.00	0.00	0.00	0.00
TOTAL 7145		114,790.03	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	195,769.51	0.00	1,100.00	0.00	0.00	0.00
TOTAL 7112		195,769.51	0.00	1,100.00	0.00	0.00	0.00
TOTAL EXPENDITURES		310,625.55	7,500.00	1,100.00	10,000.00	10,000.00	0.00

TOWN OF WARWICK
CAPITAL PROJECTS PARKS TE1

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL YTD 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
REVENUES							
TE1.00.1000.000	SURPLUS						
TE1.00.2001.000	PARK & REC FEES	20,000.00	7,500.00	10,000.00	10,000.00	10,000.00	
TE1.00.2025.000	SPECIAL REC. CHARGES						
TE1.00.2089.000	RECREATION -WARW'K SOCC						
TE1.00.2401.000	INTEREST & EARNINGS	13.78		11.81			
TE1.00.2403.000	INTEREST-INVESTMENT ACCT						
TE1.00.2701.000	REFUND PRIOR YR EXPENSES						
TE1.00.2705.000	GIFTS & DONATIONS	30,000.00		273,619.00			
TE1.00.2770.000	MISC REVENUES						
TOTAL LOCAL SOURCES		50,013.78	7,500.00	283,630.81	10,000.00	10,000.00	0.00
TE1.00.3089.000	MISC. STATE AID						
TE1.00.3097.001	GRANTS- PARK PROJECT						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
TE1.00.5031.000	INTERFUND TRANSFERS	319,381.39					
TE1.00.5730.000	BANS REDEEMED-APPRO						
TE1.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		**369,395.17**	**7,500.00**	**283,630.81**	**10,000.00**	**10,000.00**	**0.00**

TOWN OF WARWICK
PDR NON EXPENDABLE TRUST TE2

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL YTD 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
EXPENDITURES							
	ADMINISTRATION						
TE2.00.8710.200	TOTAL CAPITAL	6,540.80	10,000.00	0.00	10,000.00	10,000.00	0.00
TOTAL 8710		6,540.80	10,000.00	0.00	10,000.00	10,000.00	0.00
	Farmland						
TE2.00.8713.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8713		0.00	0.00	0.00	0.00	0.00	0.00
	Farmland						
TE2.00.8714.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8714		0.00	0.00	0.00	0.00	0.00	0.00
	Farmland						
TE2.00.8716.200	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 2018	ADOPTED BUDGET 2019	ACTUAL YTD 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
	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		**6,540.80**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**

TOWN OF WARWICK
PDR NON EXPENDABLE TRUST TE2

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL YTD 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
REVENUES							
TE2.00.1000.000	UNEXPENDED BALANCE		10,000.00		10,000.00	10,000.00	
TE2.00.1001.000	REAL PROPERTY TAXES						
TE2.00.2397.000	CAPITAL PRJCTS-OR CNTY						
TE2.00.2401.000	INTERST & EARNINGS-CD	352.65		162.22			
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		352.65	10,000.00	162.22	10,000.00	10,000.00	0.00
TE2.00.3089.000	NYS AID PDR LAND						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TE2.00.4997.000	FEDERAL AID PDR						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
TE2.00.5031.000	INTERFUND TRANSFERS						
TE2.00.5720.000	REVENUE STATUTORY IN						
TE2.00.5731.000	BANS REDEEMED-APPRO						
TE2.00.5740.000	PROCEEDS OF DEBT						
TOTAL REVENUES		**352.65**	**10,000.00**	**162.22**	**10,000.00**	**10,000.00**	**0.00**

TOWN OF WARWICK
COMMUNITY PRESERVATION TE3

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL YTD 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
EXPENDITURES							
	ADMINSTRATION						
TE3.00.8510.200	TOTAL PRESERVATION PLAN	14,814.35	25,000.00	6,305.75	25,000.00	25,000.00	0.00
TOTAL 8510		14,814.35	25,000.00	6,305.75	25,000.00	25,000.00	0.00
	CPF FUND-Purchases						
TE3.00.8717.200	TOTAL CAPITAL	2,795,715.11	714,000.00	689,502.18	725,000.00	625,000.00	0.00
TOTAL 8717		2,795,715.11	714,000.00	689,502.18	725,000.00	625,000.00	0.00
	Projects in Process						
TE3.00.8522.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8522		0.00	0.00	0.00	0.00	0.00	0.00
	E FARM						
TE3.00.8718.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8718		0.00	0.00	0.00	0.00	0.00	0.00
	FARMLAND						
TE3.00.8719.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8719		0.00	0.00	0.00	0.00	0.00	0.00
	Farmland						
TE3.00.8723.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8723		0.00	0.00	0.00	0.00	0.00	0.00
	N FARM						
TE3.00.8724.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8724		0.00	0.00	0.00	0.00	0.00	0.00
	P FARM						
TE3.00.8726.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8726		0.00	0.00	0.00	0.00	0.00	0.00
TE3.00.9901.006	CAPITAL TRANSFERS	594,381.39	275,000.00		275,000.00	375,000.00	
TOTAL EXPENDITURES		3,404,910.85	1,014,000.00	695,807.93	1,025,000.00	1,025,000.00	0.00
REVENUES							
TE3.00.1000.000	SURPLUS						
TE3.00.1089.000	TRANSFER TAX	1,116,868.60	1,000,000.00	413,835.93	1,000,000.00	1,000,000.00	
TE3.00.2397.000	LOCAL SOURCES	171,250.00					
TE3.00.2403.000	INTEREST & EARNINGS	35,711.05	14,000.00	25,986.85	25,000.00	25,000.00	
TOTAL LOCAL SOURCES		1,323,829.65	1,014,000.00	439,822.78	1,025,000.00	1,025,000.00	0.00
TE3.00.3089.000	MISC. STATE AID	664,902.75		10,000.00			
TOTAL STATE AID		664,902.75	0.00	10,000.00	0.00	0.00	0.00
TE3.00.4997.000	FEDERAL AID	966,500.00		315,000.00			
TOTAL FEDERAL AID		966,500.00	0.00	315,000.00	0.00	0.00	0.00
TE3.00.5031.000	INTERFUND TRANSFERS						
TE3.00.5785.000	INSTALLMENT PURCHASE D	100,000.00					
TOTAL REVENUES		3,055,232.40	1,014,000.00	764,822.78	1,025,000.00	1,025,000.00	0.00

TOWN OF WARWICK
PINE ISL WATER CAPITAL H30

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL YTD 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
EXPENDITURES							
	BUILDING & TANK REHAB						
H30.00.8323.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8323		0.00	0.00	0.00	0.00	0.00	0.00
	METERS						
H30.00.8361.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8361		0.00	0.00	0.00	0.00	0.00	0.00
	~~INTERFUND TRANSFERS~~						
TOTAL EXPENDITURES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
REVENUES							
H30.00.1000.000	UNEXPENDED BALANCE						
H30.00.2401.000	INTEREST & EARNINGS						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H30.00.5031.000	INTERFUND TRANSFERS						
H30.00.5731.000	BANS REDEEMED-APPRO						
H30.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF WARWICK
WVOTP INFRASTRUCTURE H32

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL YTD 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
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	4,347.78	0.00	4,359.72	4,500.00	4,500.00	0.00
TOTAL 5114		4,347.78	0.00	4,359.72	4,500.00	4,500.00	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		4,347.78	0.00	4,359.72	4,500.00	4,500.00	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	4,500.00	
TOTAL REVENUES		0.00	0.00	0.00	4,500.00	4,500.00	0.00

TOWN OF WARWICK
WVOTP WATER CAPITAL H24

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL YTD 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
EXPENDITURES							
	WATER IMPROVEMENTS						
H24.00.8340.200	TOTAL EQUIPMENT	15,800.00	0.00	1,750.00	10,000.00	10,000.00	0.00
TOTAL 8120		15,800.00	0.00	1,750.00	10,000.00	10,000.00	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		**15,800.00**	**0.00**	**1,750.00**	**10,000.00**	**10,000.00**	**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				10,000.00	10,000.00	
TOTAL REVENUES		**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**

TOWN OF WARWICK
EURICH WATER CAPITAL H29

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL YTD 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
EXPENDITURES							
	METERS						
H29.00.8340.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8340		0.00	0.00	0.00	0.00	0.00	0.00
	WELLS						
H29.00.8760.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8760		0.00	0.00	0.00	0.00	0.00	0.00
H29.00.9901.900	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
REVENUES							
H29.00.1000.000	UNEXPENDED BALANCE						
H29.00.2403.000	INTEREST-INVESTMENT ACCT						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H29.00.5031.000	INTERFUND TRANSFERS						
H29.00.5731.000	B.A.N. RED FROM APPROP	16,882.00					
H29.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		**16,882.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF WARWICK
WICKHAM WATER CAPITAL H28

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL YTD 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
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
	WELL UPGRADE						
H28.00.8322.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8330		0.00	0.00	0.00	0.00	0.00	0.00
	TANK PROJECT						
H28.00.8340.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8340		0.00	0.00	0.00	0.00	0.00	0.00
H28.00.9795.700	INTERFUND LOAN INTEREST						
H28.009901.900	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
REVENUES							
H28.00.1000.000	UNEXPENDED BALANCE						
~~H28.00.2655.001~~	~~MISC-SALES-BUILDING SPECS~~						
H28.00.2770.000	MISC LOCAL SOURCES						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
H28.00.3089	NY STATE GRANT	0.00	0.00				
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H28.00.5031.000	INTERFUND TRANSFERS						
H28.00.5031.054	INTERFUND XFER-WICKHAM						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
H28.00.5731.000	B.A.N.S. REDEEMED FROM AP	20,900.00					
TOTAL REVENUES		**20,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF WARWICK
WEST SIDE WATER CAPITAL H22

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL YTD 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
EXPENDITURES							
	SYSTEM UPGRADE						
TOTAL 8361		0.00	0.00	0.00	0.00	0.00	0.00
	OTHER PROJECTS						
H22.00.8597.200	EQUIPMENT/CAPITAL						
TOTAL 8597		0.00	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE						
H22.00.9795.600	INTERFUND LOAN PRIN.		55,000.00				
TOTAL 9795		0.00	55,000.00	0.00	0.00	0.00	0.00
H22.00.9901.900	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		0.00	55,000.00	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	50,000.00	55,000.00				
TOTAL INTERFUND TRANSFERS		50,000.00	55,000.00	0.00	0.00	0.00	0.00
H22.00.5740.000	B.A.N. PROCEEDS						
H22.00.5740.001	INTERFUND LOANS						
TOTAL REVENUES		50,000.00	55,000.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
COMMUNITY DEVELOPMENT CD1

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
EXPENDITURES							
	COMMUNITY DEVELOPMENT						
CD1.00.8671.000	TOTAL PROGRAM	0.00	25,000.00	0.00	0.00	0.00	0.00
TOTAL 8600		0.00	25,000.00	0.00	0.00	0.00	0.00
CD1.00.9950.919	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		**0.00**	**25,000.00**	**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		0.00	25,000.00	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		**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF WARWICK
FIRE DISTRICTS

PINE ISLAND FIRE DISTRICT

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
EXPENDITURES							
SF1.00.3410.400	FIRE PROTECTION	514,063.00	516,378.00	316,378.00	526,500.00	521,579.00	
TOTAL PINE ISLAND FIRE EXPENDITURES		**514,063.00**	**516,378.00**	**316,378.00**	**526,500.00**	**521,579.00**	**0.00**
REVENUES							
SF1.00.1001.000	REAL PROPERTY TAXES	514,063.00	516,378.00	516,378.00	526,500.00	521,579.00	
TOTAL PINE ISLAND FIRE REVENUES		**514,063.00**	**516,378.00**	**516,378.00**	**526,500.00**	**521,579.00**	**0.00**

FLORIDA FIRE DISTRICT

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
EXPENDITURES							
SF2.00.3410.400	FIRE PROTECTION	419,396.82	427,170.00	427,165.07	440,267.00	440,267.00	
TOTAL FLORIDA FIRE EXPENDITURES		**419,396.82**	**427,170.00**	**427,165.07**	**440,267.00**	**440,267.00**	**0.00**
REVENUES							
SF2.00.1001.000	REAL PROPERTY TAXES	419,396.82	427,170.00	427,165.07	440,267.00	440,267.00	
TOTAL FLORIDA FIRE REVENUES		**419,396.82**	**427,170.00**	**427,165.07**	**440,267.00**	**440,267.00**	**0.00**

WARWICK FIRE #1 DISTRICT

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
EXPENDITURES							
SF3.00.3410.400	FIRE PROTECTION	1,223,000.00	1,340,200.00	1,340,200.00	1,269,000.00	1,661,405.00	
TOTAL WARWICK FIRE #1 EXPENDITURES		**1,223,000.00**	**1,340,200.00**	**1,340,200.00**	**1,269,000.00**	**1,661,405.00**	**0.00**
REVENUES							
SF3.00.1001.000	REAL PROPERTY TAXES	1,223,000.00	1,340,200.00	1,340,200.00	1,269,000.00	1,661,405.00	
TOTAL WARWICK FIRE #1 REVENUES		**1,223,000.00**	**1,340,200.00**	**1,340,200.00**	**1,269,000.00**	**1,661,405.00**	**0.00**

WARWICK FIRE #2 DISTRICT GWL

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
EXPENDITURES							
SF4.00.3410.400	FIRE PROTECTION	880,828.00	889,100.00	889,100.00	889,000.00	889,000.00	
TOTAL WARWICK FIRE #2 EXPENDITURES		**880,828.00**	**889,100.00**	**889,100.00**	**889,000.00**	**889,000.00**	**0.00**
REVENUES							
SF4.00.1001.000	REAL PROPERTY TAXES	880,828.00	889,100.00	889,100.00	889,000.00	889,000.00	
TOTAL WARWICK FIRE #2 REVENUES		**880,828.00**	**889,100.00**	**889,100.00**	**889,000.00**	**889,000.00**	**0.00**

TOWN OF WARWICK
APPROPRIATIONS SUMMARY OF ALL FUNDS
BUDGET FOR 2020

		ACTUAL 2018	BUDGET 2019	ACTUAL YTD 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
Town Operations:							
GENERAL FUND	A	4,705,964	5,168,095	2,795,361	5,363,097	5,262,737	0
GENERAL OV FUND	B	6,425,495	6,721,709	429,760	7,503,573	7,124,425	0
HIGHWAY FUND	DA	958,776	900,721	462,497	991,547	953,730	0
HIGHWAY OV FUND	DB	4,234,180	4,227,261	2,211,298	4,523,200	4,402,036	0
POLICE FUND	B2	8,241,180	8,497,942	4,664,420	9,625,720	9,119,236	0
Less B to Police Transfers		(5,573,846)	(5,749,022)	0	(6,534,042)	(6,155,894)	0
Subtotal Operations		18,991,749	19,766,706	10,563,337	21,473,095	20,706,270	0
Special Districts & Capital:							
GENERAL FUND PDR	A02	823,761	806,759	245,698	780,967	780,967	0
RECYCLING (GARBAGE)	SR-1	469,925	483,654	236,013	509,028	509,028	0
WICKHAM SEWER DISTRICT	SS-1	353,956	335,975	149,614	390,522	390,522	0
FAIRGROUNDS SEWER DISTRICT	SS-2	33,433	43,104	15,374	48,246	48,246	0
BELLVALE WATER DISTRICT	SW-1	17,382	9,895	4,138	13,036	13,036	0
EURICH WATER DISTRICT	SW-2	32,884	31,863	24,207	32,322	32,322	0
WEST SIDE GWL WTR DISTRICT	SW-3	161,354	165,573	66,924	162,934	162,934	0
WICKHAM WATER DISTRICT	SW-4	158,824	156,469	86,061	175,998	175,998	0
FAIRGROUNDS WATER DISTRICT	SW-6	16,448	16,116	5,335	13,926	13,926	0
WVOTCP WATER DISTRICT	SW-7	13,961	16,867	5,159	15,596	15,596	0
PINE ISLAND WATER DISTRICT	SW-9	11,594	30,535	4,753	13,377	13,377	0
PINE ISLAND LIGHTING DISTRICT	SL-1	32,021	36,000	15,068	30,000	30,000	0
KINGS LIGHTING DISTRICT	SL-2	7,842	9,000	3,592	7,000	7,000	0
KINGS PARK DISTRICT	SP-1	24,000	36,000	13,972	36,000	36,000	0
WARWICK AMBULANCE DISTRICT	SA-1	413,576	426,300	430,726	440,600	440,600	0
GREENWOOD LK. AMBULANCE DISTR	SA-2	200,158	204,053	165,003	207,000	208,991	0
PINE ISLAND AMBULANCE DISTR	SA-3	121,705	124,135	124,135	126,135	126,418	0
FLORIDA AMBULANCE DISTRICT	SA-4	71,100	73,350	73,225	75,225	75,225	0
BEACH RECREATION	CR-1	76,051	81,625	22,226	100,675	100,675	0
CAPITAL DPW-DIAL A BUS	H-31	0	0	0	0	0	0
CAPITAL PROJECTS	H-16	388,166	5,000	32,080	5,000	5,000	0
CAPITAL PROJECT PARKS	TE-1	310,626	7,500	1,100	10,000	10,000	0
CAPITAL PDR PROGRAM	TE-2	6,541	10,000	0	10,000	10,000	0
CAPITAL COMMUNITY PRESERVT'N	TE-3	3,404,911	1,014,000	695,808	1,025,000	1,025,000	0
CAPITAL PINE ISLAND WTR	H-30	0	0	0	0	0	0
CAPITAL WVOTP INFRASTRUCTURE	H-26	4,348	0	4,360	4,500	4,500	0
CAPITAL WVOTP WATER	H-27	15,800	0	1,750	10,000	10,000	0
CAPITAL EURICH HTS WATER	H-29	0	0	0	0	0	0
CAPITAL WICKHAM WATER	H-28	0	0	0	0	0	0
CAPITAL WEST SIDE GWL WATER	H-22	0	55,000	0	0	0	0
COMMUNITY DEVELOPMENT	CD-1	0	25,000	0	0	0	0
PINE ISLAND FIRE DISTRICT	SF-1	514,063	516,378	316,378	526,500	521,579	0
FLORIDA FIRE DISTRICT	SF-2	419,397	427,170	427,165	440,267	440,267	0
WARWICK FIRE DISTRICT #1	SF-3	1,223,000	1,340,200	1,340,200	1,269,000	1,661,405	0
WARWICK FIRE DISTRICT #2	SF-4	880,828	889,100	889,100	889,000	889,000	0
Subtotal Special Disticts Etc		10,207,653	7,376,621	5,399,165	7,367,854	7,757,612	0
TOTAL		29,199,402	27,143,327	15,962,502	28,840,949	28,463,882	0

TOWN OF WARWICK
REVENUE SUMMARY FOR ALL FUNDS
BUDGET FOR 2020

		ACTUAL 2018	BUDGET 2019	ACTUAL YTD 2019	TENTATIVE BUDGET 2020	PRELIM-INARY BUDGET 2020	ADOPTED BUDGET 2020
Town Operations:							
GENERAL FUND	A	2,434,689	1,812,875	1,185,770	1,895,834	1,920,834	0
GENERAL OV FUND	B	4,238,601	4,095,500	1,185,533	4,063,300	4,155,300	0
HIGHWAY FUND	DA	80,816	39,960	32,358	38,925	38,925	0
HIGHWAY OV FUND	DB	1,506,739	1,011,316	331,141	1,086,802	1,073,453	0
POLICE FUND	B2	6,858,920	7,041,661	632,259	7,972,309	7,561,513	0
Less B to Police Transfers		(5,573,846)	(5,749,022)	0	(6,534,042)	(6,155,894)	0
SUB TOTAL		9,545,920	8,252,290	3,367,061	8,523,128	8,594,131	0
Special Districts & Capital:							
GENERAL FUND PDR	A02	275,000	275,000	0	275,000	375,000	0
RECYCLING (GARBAGE)	SR-1	881	0	1,331	500	500	0
WICKHAM SEWER DISTRICT	SS-1	335,246	265,975	169,294	325,522	325,522	0
FAIRGROUNDS SEWER DISTRICT	SS-2	36,089	43,104	16,310	48,246	48,246	0
BELLVALE WATER DISTRICT	SW-1	7,334	9,295	4,599	11,836	11,836	0
EURICH WATER DISTRICT	SW-2	12,466	13,858	5,734	14,317	14,317	0
WEST SIDE GWL WTR DISTRICT	SW-3	140,713	136,573	140,677	137,934	137,934	0
WICKHAM WATER DISTRICT	SW-4	120,513	131,569	56,393	151,098	151,098	0
FAIRGROUNDS WATER DISTRICT	SW-6	20,383	16,116	8,273	13,926	13,926	0
WVOTCP WATER DISTRICT	SW-7	963	16,867	734	15,596	15,596	0
PINE ISLAND WATER DISTRICT	SW-9	14,442	15,535	7,176	8,377	8,377	0
PINE ISLAND LIGHTING DISTRICT	SL-1	0	0	0	0	0	0
KINGS LIGHTING DISTRICT	SL-2	0	0	0	0	0	0
KINGS PARK DISTRICT	SP-1	116	0	0	0	0	0
WARWICK AMBULANCE DISTRICT	SA-1	0	0	0	0	0	0
GREENWOOD LK. AMBULANCE DISTR	SA-2	0	0	0	0	0	0
PINE ISLAND AMBULANCE DISTR	SA-3	0	0	0	0	0	0
FLORIDA AMBULANCE DISTRICT	SA-4	0	0	0	0	0	0
BEACH RECREATION	CR-1	76,051	81,625	17,799	100,675	100,675	0
CAPITAL DPW-DIAL A BUS	H-18	48,712	0	0	0	0	0
CAPITAL PROJECTS	H-16	4,729,252	5,000	0	5,000	5,000	0
CAPITAL PROJECT PARKS	TE-1	369,395	7,500	283,631	10,000	10,000	0
CAPITAL PDR PROGRAM	TE-2	353	0	162	0	0	0
CAPITAL COMMUNITY PRESERVT'N	TE-3	3,055,232	1,014,000	764,823	1,025,000	1,025,000	0
CAPITAL PINE ISLAND WTR	H-30	0	0	0	0	0	0
CAPITAL WVOTP INFRASTRUCTURE	H-26	0	0	0	4,500	4,500	0
CAPITAL WVOTP WATER	H-27	0	0	0	10,000	10,000	0
CAPITAL EURICH HTS WATER	H-29	16,882	0	0	0	0	0
CAPITAL WICKHAM WATER	H-28	20,900	0	0	0	0	0
CAPITAL WEST SIDE GWL WATER	H-22	50,000	55,000	0	0	0	0
COMMUNITY DEVELOPMENT	H-25	0	25,000	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		9,330,925	2,112,017	1,476,936	2,157,527	2,257,527	0
TOTAL		18,876,844	10,364,307	4,843,997	10,680,655	10,851,658	0

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

		2019	2020
SUPERVISOR		$ 63,000	$ 64,500
TOWN CLERK		$ 57,068	$ 58,210
RECORDS MANAGEMENT OFFICER		$ 2,679	$ 2,733
COUNCILPERSONS (4)	Each	$ 11,750	$ 11,750
RECEIVER OF TAXES		$ 41,243	$ 42,068
JUSTICES (2)	Each	$ 27,000	$ 27,500

2020 Wickham Sewer District	
WARWICK 1 DEBT SW014	$ -
WARWICK 1 IMP-A SW109	-
Total	$ -

2020 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	-
	-
Total	$ -