2021
PRELIMINARY
TOWN OF WARWICK
BUDGET

PUBLIC HEARING: November 5, 2020 – 7:00pm
Town Hall

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OCT 27 2020
Town of Warwick
Town Clerk

TOWN OF WARWICK
SUMMARY OF PRELIMINARY
BUDGET FOR 2021

				Appropriations 2021 Preliminary	Less Estimated Revenues	Less Fund Balance & Appr Reserv	Amount To Be Raised By Taxes
	PG.						
Town Operations:							
GENERAL FUND	2		A	5,372,524	2,043,025	550,000	2,779,499
GENERAL OV FUND	10		B	7,281,252	4,123,500	455,000	2,702,752
HIGHWAY FUND	16		DA	927,861	36,500	0	891,361
HIGHWAY OV FUND	18		DB	4,533,176	1,330,536	200,000	3,002,640
POLICE FUND	21		B2	9,279,985	7,697,030	0	1,582,955
Less B to Police Transfers				(6,297,836)	(6,297,836)		0
Subtotal Operations				21,096,962	8,932,755	1,205,000	10,959,207
Special Districts & Capital							
GENERAL FUND PDR	24		A02	755,384	368,000	0	387,384
RECYCLING (GARBAGE)	25	RG005	SR-1	701,949	500	0	701,449
WICKHAM SEWER DISTRICT	26	ATT	SS-1	397,957	332,957	60,000	5,000
FAIRGROUNDS SEWER DISTRICT	28	SW126	SS-2	47,960	47,960	0	0
BELLVALE WATER DISTRICT	30	WD027	SW-1	13,775	12,575	0	1,200
EURICH WATER DISTRICT	31	WD024	SW-2	31,609	16,609	0	15,000
WEST SIDE GWL WTR DISTRICT	32	ATT	SW-3	129,163	107,163	0	22,000
WICKHAM WATER DISTRICT	33	WD025	SW-4	172,245	147,345	0	24,900
FAIRGROUNDS WATER DISTRICT	34	WD101	SW-6	14,670	14,670	0	0
WVOTCP WATER DISTRICT	35		SW-7	25,967	25,967	0	0
PINE ISLAND WATER DISTRICT	36	WD077	SW-9	14,753	9,753	0	5,000
PINE ISLAND LIGHTING DISTRICT	37	LT015	SL-1	31,000	0	0	31,000
KINGS LIGHTING DISTRICT	38	LT021	SL-2	8,000	0	0	8,000
WVOTP LIGHTING DISTRICT	39	LT035	SL-3	6,000	0	0	6,000
KINGS PARK DISTRICT	40	PK003	SP-1	34,000	0	0	34,000
WARWICK AMBULANCE DISTRICT	41	AM005	SA-1	449,000	0	0	449,000
GREENWOOD LK. AMBULANCE DISTR	42	AM006	SA-2	215,991	0	8,000	207,991
PINE ISLAND AMBULANCE DISTR	43	AM007	SA-3	128,946	0	0	128,946
FLORIDA AMBULANCE DISTRICT	44	AM008	SA-4	76,730	0	0	76,730
BEACH RECREATION	45		CR-1	103,920	103,920	0	0
CAPITAL DPW-DIAL A BUS	46		H-31	0	0	0	0
CAPITAL PROJECTS	47		H-16	10,000	10,000	0	0
CAPITAL PROJECT PARKS	49		TE-1	7,500	7,500	0	0
CAPITAL PDR PROGRAM	51		TE-2	5,000	0	5,000	0
CAPITAL COMMUNITY PRESRVTN	54		TE-3	1,763,625	1,220,000	543,625	0
CAPITAL PINE ISLAND WTR	55		H-30	0	0	0	0
CAPITAL WVOTP INFRASTRUCTURE	56		H-32	4,500	4,500	0	0
CAPITAL WVOTP WATER	57		H-24	0	0	0	0
CAPITAL EURICH HTS WATER	58		H-29	13,000	13,000	0	0
CAPITAL WICKHAM WATER	59		H-28	0	0	0	0
CAPITAL WEST SIDE GWL WATER	60		H-22	0	0	0	0
COMMUNITY DEVELOPMENT	61		CD-1	0	0	0	0
PINE ISLAND FIRE DISTRICT	62	FD032	SF-1	521,578	0	0	521,578
FLORIDA FIRE DISTRICT	62	FD015	SF-2	436,667	0	0	436,667
WARWICK FIRE DISTRICT #1	63	FD019	SF-3	1,695,576	0	0	1,695,576
WARWICK FIRE DISTRICT #2	63	FD043	SF-4	897,000	0	0	897,000
Subtotal Special Districts Etc				8,713,465	2,442,419	616,625	5,654,421
TOTAL All FUNDS				29,810,427	11,375,174	1,821,625	16,613,628

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
EXPENDITURES							
	TOWN BOARD						
A00.00.1010.100	TOTAL PERSONAL SERVICES	47,000.00	47,000.00	23,499.84	47,600.00	47,600.00	0.00
A00.00.1010.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1010.400	TOTAL CONTRACTUAL	3,610.42	3,950.00	3,164.60	3,950.00	3,950.00	0.00
TOTAL 1010		50,610.42	50,950.00	26,664.44	51,550.00	51,550.00	0.00
	JUSTICE						
A00.00.1110.100	TOTAL PERSONAL SERVICES	172,762.93	175,971.00	85,065.75	180,845.00	180,195.00	0.00
A00.00.1110.200	TOTAL EQUIPMENT	3,500.00	0.00	0.00	1,500.00	1,500.00	0.00
A00.00.1110.400	TOTAL CONTRACTUAL	9,303.15	15,850.00	3,653.51	16,650.00	14,650.00	0.00
TOTAL 1110		185,566.08	191,821.00	88,719.26	198,995.00	196,345.00	0.00
	SUPERVISOR						
A00.00.1220.100	TOTAL PERSONAL SERVICES	200,106.63	207,370.00	100,100.80	212,924.00	216,424.00	0.00
A00.00.1220.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1220.400	TOTAL CONTRACTUAL	4,454.76	6,350.00	2,486.24	6,350.00	6,350.00	0.00
TOTAL 1220		204,561.39	213,720.00	102,587.04	219,274.00	222,774.00	0.00
	INDEPENDENT AUDIT						
A00.00.1320.400	TOTAL CONTRACTUAL	38,875.00	29,000.00	1,938.00	29,000.00	29,000.00	0.00
TOTAL 1320		38,875.00	29,000.00	1,938.00	29,000.00	29,000.00	0.00
	TAX COLLECTOR						
A00.00.1330.100	TOTAL PERSONAL SERVICES	60,770.79	67,274.00	30,668.85	68,326.00	68,326.00	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	11,567.47	10,415.00	6,034.34	10,390.00	10,390.00	0.00
TOTAL 1330		72,338.26	77,689.00	36,703.19	78,716.00	78,716.00	0.00
	BUDGET						
A00.00.1340.100	TOTAL PERSONAL SERVICES	22,000.00	22,000.00	11,000.00	23,000.00	23,000.00	0.00
A00.00.1340.400	TOTAL CONTRACTUAL	30,000.00	30,000.00	0.50	30,000.00	30,000.00	0.00
TOTAL 1340		52,000.00	52,000.00	11,000.50	53,000.00	53,000.00	0.00
	ASSESSOR						
A00.00.1355.100	TOTAL PERSONAL SERVICES	142,876.65	204,741.00	77,858.12	211,971.00	211,971.00	0.00
A00.00.1355.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1355.400	TOTAL CONTRACTUAL	9,376.97	12,965.00	2,490.06	11,890.00	11,890.00	0.00
TOTAL 1355		152,253.62	217,706.00	80,348.18	223,861.00	223,861.00	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	169,258.30	172,094.00	82,474.39	179,236.00	176,425.00	0.00
A00.00.1410.200	TOTAL EQUIPMENT	179.99	500.00	0.00	500.00	500.00	0.00
A00.00.1410.400	TOTAL CONTRACTUAL	6,091.64	8,350.00	4,097.57	8,350.00	8,350.00	0.00
TOTAL 1410		175,529.93	180,944.00	86,571.96	188,086.00	185,275.00	0.00
	ATTORNEY						
A00.00.1420.100	TOTAL PERSONAL SERVICES	14,658.02	25,000.00	1,777.08	25,000.00	25,000.00	0.00
A00.00.1420.400	TOTAL CONTRACTUAL	21,148.47	25,200.00	3,164.85	25,200.00	25,200.00	0.00
TOTAL 1420		35,806.49	50,200.00	4,941.93	50,200.00	50,200.00	0.00

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
	SPECIAL COUNSEL						
A00.00.1421.400	TOTAL CONTRACTUAL	116.25	5,000.00	682.50	5,000.00	5,000.00	0.00
TOTAL 1421		116.25	5,000.00	682.50	5,000.00	5,000.00	0.00
	PROFESSIONAL SERVICES						
A00.00.1430.400	TOTAL CONTRACTUAL	3,980.75	2,500.00	783.50	2,500.00	2,500.00	0.00
TOTAL 1430		3,980.75	2,500.00	783.50	2,500.00	2,500.00	0.00
	ENGINEERING						
A00.00.1440.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTIONS						
A00.00.1450.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1450.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1450.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1450		0.00	0.00	0.00	0.00	0.00	0.00
	BUILDINGS						
A00.00.1620.100	TOTAL PERSONAL SERVICES	11,514.23	11,220.00	3,414.59	11,633.00	12,753.00	0.00
A00.00.1620.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1620.400	TOTAL CONTRACTUAL	129,354.03	126,450.00	53,472.49	125,950.00	125,950.00	0.00
TOTAL 1620		140,868.26	137,670.00	56,887.08	137,583.00	138,703.00	0.00
	CENTRAL GARAGE						
A00.00.1640.200	TOTAL EQUIPMENT	26,375.28	0.00	0.00	0.00	0.00	0.00
A00.00.1640.400	TOTAL CONTRACTUAL	71,469.51	84,000.00	42,815.20	84,000.00	84,000.00	0.00
TOTAL 1640		97,844.79	84,000.00	42,815.20	84,000.00	84,000.00	0.00
	CENTRAL COMMUNICATIONS						
A00.00.1650.100	TOTAL PERSONAL SVCE	3,800.00	4,000.00	2,000.00	4,000.00	4,000.00	0.00
A00.1650.200	TOTAL EQUIPMENT	103.50	1,000.00	0.00	1,000.00	1,000.00	0.00
A00.00.1650.400	TOTAL CONTRACTUAL	47,085.91	43,800.00	22,001.90	48,000.00	48,000.00	0.00
TOTAL 1650		50,989.41	48,800.00	24,001.90	53,000.00	53,000.00	0.00
	CENTRAL DATA PROCESSING						
A00.00.1680.200	TOTAL EQUIPMENT	6,016.64	4,000.00	1,898.51	4,000.00	4,000.00	0.00
A00.00.1680.400	TOTAL CONTRACTUAL	23,348.60	17,940.00	4,841.36	28,352.00	28,352.00	0.00
TOTAL 1680		29,365.24	21,940.00	6,739.87	32,352.00	32,352.00	0.00
	SPECIAL ITEMS						
A00.00.1910.428	INSURANCE	239,974.38	300,000.00	479,226.45	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	2,546.26	2,500.00	2,069.00	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	244,170.64	454,150.00	482,945.45	454,150.00	454,150.00	0.00
TOTAL	Total Special Items	244,170.64	454,150.00	482,945.45	454,150.00	454,150.00	0.00
	RECORDS MANAGEMENT						
A00.00.1989.100	TOTAL PERSONAL SERVICES	15,303.03	19,233.00	6,961.72	19,711.00	19,711.00	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	1,671.73	7,025.00	562.94	7,025.00	7,025.00	0.00
TOTAL 1989		16,974.76	26,258.00	7,524.66	26,736.00	26,736.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
TOTAL GENERAL GOVERNMENT SUPPORT		1,554,901.29	1,847,423.00	1,062,892.16	1,891,078.00	1,890,237.00	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	25,000.00	25,000.00	0.00
TOTAL 3121		17,000.00	17,000.00	0.00	25,000.00	25,000.00	0.00
	TRAFFIC CONTROL-SIGNS						
A00.00.3310.200	TOTAL EQUIPMENT	5,039.98	4,000.00	765.00	4,000.00	4,000.00	0.00
A00.00.3310.400	TOTAL CONTRACTUAL-SIGNS	29,061.41	31,000.00	7,289.11	31,000.00	31,000.00	0.00
TOTAL 3310		34,101.39	35,000.00	8,054.11	35,000.00	35,000.00	0.00
	CONTROL OF DOGS						
A00.00.3510.100	TOTAL PERSONAL SERVICES	17,105.44	17,463.00	8,724.04	17,890.00	17,900.00	0.00
A00.00.3510.200	TOTAL EQUIPMENT	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
A00.00.3510.400	TOTAL CONTRACTUAL	112,318.87	116,300.00	54,320.75	116,300.00	116,300.00	0.00
TOTAL 3510		132,424.31	133,763.00	63,044.79	137,190.00	137,200.00	0.00
TOTAL PUBLIC SAFETY		183,525.70	185,763.00	71,098.90	197,190.00	197,200.00	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	291,256.04	319,437.00	161,358.20	227,927.00	229,989.00	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	500.00	1,700.00	300.00	1,700.00	1,700.00	0.00
TOTAL 5010		291,756.04	321,137.00	161,658.20	229,627.00	231,689.00	0.00
	DIAL-A-BUS						
A00.00.5630.100	TOTAL PERSONAL SERVICES	453,723.18	496,834.00	233,456.71	525,505.00	525,505.00	0.00
A00.00.5630.200	TOTAL EQUIPMENT	7,886.76	14,000.00	10,925.00	15,000.00	15,000.00	0.00
A00.00.5630.400	TOTAL CONTRACTUAL	142,823.70	147,150.00	31,817.69	165,750.00	165,750.00	0.00
TOTAL 5630		604,433.64	657,984.00	276,199.40	706,255.00	706,255.00	0.00
TOTAL TRANSPORTATION		896,189.68	979,121.00	437,857.60	935,882.00	937,944.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
	SNAP PROGRAM						
A00.00.6140.100	TOTAL PERSONAL SERVICES	16,270.09	18,105.00	8,174.26	18,105.00	18,105.00	0.00
A00.00.6140.400	TOTAL CONTRACTUAL	9,920.62	7,000.00	2,506.85	7,000.00	7,000.00	0.00
TOTAL 6140		26,190.71	25,105.00	10,681.11	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	2,800.00	3,500.00	3,500.00	0.00
TOTAL 6510		3,500.00	3,500.00	2,800.00	3,500.00	3,500.00	0.00
	PROGRAM FOR AGING						
A00.00.6772.400	TOTAL CONTRACTUAL	52,305.32	56,450.00	12,197.18	56,450.00	62,250.00	0.00
TOTAL 6772		52,305.32	56,450.00	12,197.18	56,450.00	62,250.00	0.00
	AGRICULTURE ADVISORY						
A00.00.6988.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 6988		0.00	0.00	0.00	0.00	0.00	0.00
	ECONOMIC DEVELOPMENT						
A00.00.6989.400	TOTAL CONTRACTUAL	28,593.48	20,000.00	8,700.00	20,000.00	20,000.00	0.00
TOTAL 6989		28,593.48	20,000.00	8,700.00	20,000.00	20,000.00	0.00
TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT		110,589.51	105,055.00	34,378.29	105,055.00	110,855.00	0.00
	PARKS						
A00.00.7110.100	TOTAL PERSONAL SERVICES	152,084.85	105,202.00	42,711.44	100,000.00	100,000.00	0.00
A00.00.7110.200	TOTAL EQUIPMENT	13,798.99	12,000.00	12,888.17	12,000.00	0.00	0.00
A00.00.7110.400	TOTAL CONTRACTUAL	100,835.32	84,300.00	55,275.92	160,300.00	160,300.00	0.00
TOTAL 7110		266,719.16	201,502.00	110,875.53	272,300.00	260,300.00	0.00
	YOUTH PROGRAMS						
A00.00.7330.100	TOTAL PERSONAL SERVICES	32,999.39	29,200.00	0.00	29,200.00	29,200.00	0.00
A00.00.7330.400	TOTAL CONTRACTUAL	50,658.84	51,865.00	19,488.68	51,865.00	51,865.00	0.00
TOTAL 7330		83,658.23	81,065.00	19,488.68	81,065.00	81,065.00	0.00
	HISTORIAN						
A00.00.7510.400	TOTAL CONTRACTUAL	1,743.76	1,865.00	1.00	1,380.00	1,380.00	0.00
TOTAL 7510		1,743.76	1,865.00	1.00	1,380.00	1,380.00	0.00
	CELEBRATIONS						
A00.00.7550.400	TOTAL CONTRACTUAL	3,402.09	2,000.00	3,539.52	2,000.00	2,000.00	0.00
TOTAL 7550		3,402.09	2,000.00	3,539.52	2,000.00	2,000.00	0.00
TOTAL CULTURE & RECREATION		355,523.24	286,432.00	133,904.73	356,745.00	344,745.00	0.00

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
	DRAINAGE						
A00.00.8540.100	TOTAL PERSONAL SERVICES	0.00	700.00	0.00	700.00	700.00	0.00
A00.00.8540.400	TOTAL CONTRACTUAL	15,802.72	26,000.00	10,702.36	26,000.00	26,000.00	0.00
TOTAL 8540		15,802.72	26,700.00	10,702.36	26,700.00	26,700.00	0.00
	SHADE TREES						
A00.00.8560.200	TOTAL EQUIPMENT/CAPITAL	1,980.68	2,000.00	0.00	2,000.00	2,000.00	0.00
TOTAL 8560		1,980.68	2,000.00	0.00	2,000.00	2,000.00	0.00
	CEMETERIES						
A00.00.8810.100	TOTAL PERSONAL SERVICES	0.00	500.00	0.00	500.00	500.00	0.00
A00.00.8810.400	TOTAL CONTRACTUAL	800.00	0.00	1,375.00	2,500.00	2,500.00	0.00
TOTAL 8810		800.00	500.00	1,375.00	3,000.00	3,000.00	0.00
	HOME & COMMUNITY SERVICE						
A00.00.8989.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8989		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOME & COMMUNITY SERVICE		**18,583.40**	**29,200.00**	**12,077.36**	**31,700.00**	**31,700.00**	**0.00**
	FRINGE BENEFITS						
A00.00.9010.800	FRINGES-RETIREMENT	316,683.64	323,700.00	315,625.24	341,208.00	341,208.00	
A00.00.9030.800	FRINGES-SOCIAL SECURITY	140,088.65	145,650.00	65,653.88	151,650.00	151,650.00	
A00.00.9040.800	FRINGES-WORKER'S COMP	100,642.92	121,254.00	59,546.99	119,447.00	119,447.00	
A00.00.9050.800	FRINGES-UNEMPLOYMENT						
A00.00.9055.800	FRINGES-DISABILITY	2,131.77	1,868.00	1,688.62	2,400.00	2,400.00	
A00.00.9060.185	HEALTH INSURANCE BUY-BACK	4,916.65	2,000.00	3,000.00	5,000.00	5,000.00	
A00.00.9060.800	FRINGES-MEDICAL	853,256.67	1,023,046.00	458,788.53	987,420.00	987,420.00	
A00.00.9061.800	BENEFITS-MEDICARE REIMB	39,137.30	35,280.00	23,133.60	46,632.00	46,632.00	
A00.00.1980.400	FRINGES - MTA TAX	6,207.65	6,600.00	2,898.96	7,200.00	7,200.00	
TOTAL FRINGE BENEFITS		1,463,065.25	1,659,398.00	930,335.82	1,660,957.00	1,660,957.00	0.00

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
	DEBT SERVICE						
A00.00.9730.600	DSP - Various Projects	26,700.00	26,700.00	26,700.00	26,700.00	26,700.00	
A00.00.9730.700	DSI - Various Projects	7,743.00	6,976.00	6,968.70	6,195.00	6,195.00	
A00.00.9732.600	DSP - Salt Barn	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	
A00.00.9732.700	DSI - Salt Barn	7,473.00	6,726.00	6,719.47	5,979.00	5,979.00	
A00.00.9733.600	DSP - STEPS PARKING				14,150.00	14,150.00	
A00.00.9733.700	DSI - STEPS PRKNG				3,538.00	3,538.00	
A00.00.9734.600	DSP - DAB Bldng	48,750.00	48,712.00		48,712.00	48,712.00	
A00.00.9734.700	DSI - DAB Bldng	10,461.86	9,556.00		8,192.00	8,192.00	
A00.00.9790.600	NYS DEBT-PRINCIPAL						
A00.00.9790.700	NYS DEBT-INTEREST						
TOTAL DEBT SERVICE		127,627.86	125,170.00	66,888.17	139,966.00	139,966.00	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	61,271.42	40,175.00		48,920.00	48,920.00	
A00.00.9901.902	INTERFUND XFERS DA1 BR	70,000.00					
A00.00.9901.903	INTERFUND XFER DA2 MACHNRY						
A00.00.9901.915	INTERFUND XFER PDR						
TOTAL TRANSFER TO OTHER FUNDS		131,271.42	40,175.00	0.00	48,920.00	48,920.00	0.00
	TRANSFERS TO CAP PROJ						
A00.00.9950.900	I/F TRANSFERS						
A00.00.9950.916	I/F TRANSFERS CAPITAL	66,224.60	5,000.00		10,000.00	10,000.00	
TOTAL TRANS TO CAPITAL PROJECTS		66,224.60	5,000.00	0.00	10,000.00	10,000.00	0.00
TOTAL EXPENDITURES A00 FUND		4,907,501.95	5,262,737.00	2,749,433.03	5,377,493.00	5,372,524.00	0.00

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
REVENUES							
A00.00.1000.000	UNEXPENDED BALANCE		490,000.00		490,000.00	550,000.00	
A00.00.1001.000	REAL PROPERTY TAXES	2,965,220.00	2,851,903.00	2,851,903.00	2,970,468.00	2,779,499.00	
A00.00.1081.000	IN LIEU OF TAXES	81,305.45	83,000.00	157,291.51	82,000.00	82,000.00	
A00.00.1081.001	GROSS RCPTS TAX-CON ED						
A00.00.1090.000	INT/PENALTIES REAL PROP	114,562.65	105,000.00		105,000.00	105,000.00	
A00.00.1255.000	CLERK FEES	21,837.54	22,000.00	3,297.15	22,000.00	22,000.00	
A00.00.1520.000	ASSESSOR FEES COPIES REIMB						
A00.00.1550.000	GEN IMPOUNDMENT FEES	5,100.00	5,000.00	1,280.00	5,000.00	5,000.00	
A00.00.1750.000	DIAL A BUS FARES	35,853.00	34,000.00	7,827.00	30,000.00	30,000.00	
A00.00.1750.001	DIAL A BUS INCOME-MISC	2,201.25			10,000.00	10,000.00	
A00.00.1751.000	DIAL A BUS WEEKEND FARES						
A00.00.1752.000	DIALABUS WEEKEND REIMB	10,886.76	14,500.00	14,772.05	13,000.00	13,000.00	
A00.00.1752.001	DIAL A BUS BG						
A00.00.1752.002	DIALABUS REIMB MON	16,000.00			16,000.00	16,000.00	
A00.00.1753.001	DIALABUS FIXED - WALLKILL	62,000.00	67,609.00	67,609.00	69,500.00	69,500.00	
A00.00.1753.002	DIALABUS FIXED BLOOM GRV						
A00.00.1754.001	DIALABUS ADVERTISEMENTS						
A00.00.1760.000	DIALABUS MASS TRANSIT	230,303.33	170,000.00	24,944.41	140,000.00	160,000.00	
A00.00.1770.000	AIRPORT RENT	13,682.16	13,000.00	7,455.30	13,500.00	13,500.00	
A00.00.1789.000	SALARY REIMBURSEMENT						
A00.00.1972.000	SNAP PROGRAM INCOME	17,950.16	16,500.00	6,010.16	16,500.00	16,500.00	
A00.00.2001.000	PARK & REC FEES	2,804.00	6,000.00	2,305.00	2,000.00	2,000.00	
A00.00.2210.000	GEN'L SVCE OTHER GOVTS						
A00.00.2260.000	911 INCOME	14,583.84	14,000.00	5,704.92	14,000.00	14,000.00	
A00.00.2260.001	911 INCOME - PIVAC	2,100.00	2,400.00	1,984.32	2,100.00	2,100.00	
A00.00.2260.002	911 INCOME - WARW'K AMBUL	7,500.00	8,800.00	2,890.64	7,500.00	7,500.00	
A00.00.2260.003	911 INCOME - WARW'K FIRE	10,200.00	10,000.00	9,637.92	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	
A00.00.2260.006	911 INCOME - GWL FIRE	7,200.00	10,000.00		7,200.00	7,200.00	
A00.00.2389.000	GRANTS OTHER GOVT'S	4,999.00					
A00.00.2401.000	INTEREST & EARNINGS	44,402.00	20,000.00	8,503.44	10,000.00	10,000.00	
A00.00.2402.000	INTEREST OTHER FUNDS	6,854.00	2,000.00		2,000.00	2,000.00	
A00.00.2410.000	RENTAL of PROPERTY	48,545.97	54,200.00	20,056.25	54,200.00	54,200.00	
A00.00.2501.000	PERMITS BUS & OCCUP.	2,712.50	2,800.00	665.00	2,500.00	2,500.00	
A00.00.2530.000	PERMITS GAMES OF CHANCE	60.00	25.00	10.00	25.00	25.00	
A00.00.2540.000	GENERAL BINGO LICENSES	15.00		7.50			
A00.00.2544.000	DOG LICENSES	18,650.00	17,000.00	7,681.00	16,000.00	16,000.00	
A00.00.2555.000	BID SPEC FEES						
A00.00.2610.000	FINES & FORFEITED BAIL	39,423.00	45,000.00	12,768.00	25,000.00	25,000.00	
A00.00.2655.000	SALE OF PROP - MAPS,etc	10,300.31	10,000.00	2,631.84	8,000.00	8,000.00	
A00.00.2665.000	MINOR SALES-EQUIPMENT	34,400.00					
A00.00.2680.000	INSURANCE RECOVERIES	1,529.10					
A00.00.2685.000	INS RECOVERIES DBL			748.00			
A00.00.2685.002	WORKERS COMP RECOVERIES	9,103.07	5,000.00		5,000.00	5,000.00	
A00.00.2690.000	INS RECOVERIES HEALTH INS.	81,937.48	92,000.00	20,294.83	80,000.00	80,000.00	
A00.00.2701.000	REFUND PRIOR YR EXPENSES						
A00.00.2705.000	GIFTS & DONATIONS	1,750.00					
A00.00.2770.000	MISC LOCAL SOURCES	1,404.82		236.96			
TOTAL LOCAL SOURCES		3,933,376.39	4,177,737.00	3,238,515.20	4,234,493.00	4,123,524.00	0.00

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
A00.00.3005.000	NYS MORTGAGE TAX	776,692.64	735,000.00	413,922.99	760,000.00	790,000.00	
A00.00.3089.000	MISC. STATE AID (GRANT)						
A00.00.3089.001	MISC ST AIDE JUSTICE	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		780,192.64	735,000.00	413,922.99	760,000.00	790,000.00	0.00
A00.00.4089.000	FEDERAL AID DABUS 5307	313,331.00	250,000.00		285,000.00	285,000.00	
A00.00.4089.001	FEDERAL AID TWN HALL GRANT						
A00.00.4089.200	FEDERAL AID D A BUS 5311		100,000.00		98,000.00	98,000.00	
A00.00.4090.000	Other						
A00.00.5031.000	**INTERFUND TRANSFERS**					76,000.00	
TOTAL FEDERAL AID		313,331.00	350,000.00	0.00	383,000.00	459,000.00	0.00
TOTAL REVENUES		**5,026,900.03**	**5,262,737.00**	**3,652,438.19**	**5,377,493.00**	**5,372,524.00**	**0.00**

TOWN OF WARWICK
TOWN OUTSIDE B00

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
EXPENDITURES							
	ATTORNEY						
B00.00.1420.400	TOTAL CONTRACTUAL	16.00	9,000.00	0.00	9,000.00	9,000.00	0.00
TOTAL 1420		16.00	9,000.00	0.00	9,000.00	9,000.00	0.00
	PLANNING ATTORNEY						
B00.00.1421.400	TOTAL CONTRACTUAL	14,431.25	17,000.00	3,145.00	17,000.00	17,000.00	0.00
TOTAL 1421		14,431.25	17,000.00	3,145.00	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	10,300.00	10,300.00	0.00
TOTAL 1423		7,650.00	10,150.00	3,825.00	10,300.00	10,300.00	0.00
	PLANNER SERVICES						
B00.00.1432.400	TOTAL CONTRACTUAL	1,526.25	5,000.00	393.76	5,000.00	5,000.00	0.00
TOTAL 1432		1,526.25	5,000.00	393.76	5,000.00	5,000.00	0.00
	ENGINEER						
B00.00.1440.400	TOTAL CONTRACTUAL	109,981.25	75,000.00	47,562.50	76,500.00	75,000.00	0.00
TOTAL 1440		109,981.25	75,000.00	47,562.50	76,500.00	75,000.00	0.00
	CENTRAL PRINT/MAILING						
B00.00.1670.400	TOTAL CONTRACTUAL	11,452.33	10,000.00	3,451.04	10,000.00	10,000.00	0.00
TOTAL 1670		11,452.33	10,000.00	3,451.04	10,000.00	10,000.00	0.00
	CENTRAL DATA PROCESSING						
B00.00.1680.200	TOTAL EQUIPMENT	5,338.45	6,000.00	0.00	6,000.00	6,000.00	0.00
B00.00.1680.400	TOTAL CONTRACTUAL	10,725.81	20,910.00	868.75	29,733.00	29,733.00	0.00
TOTAL 1680		16,064.26	26,910.00	868.75	35,733.00	35,733.00	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		161,121.34	243,560.00	59,246.05	254,033.00	252,533.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
	BUILDING INSPECTION						
B00.00.3620.100	TOTAL PERSONAL SERVICES	202,286.55	218,939.00	97,773.32	205,829.00	205,829.00	0.00
B00.00.3620.200	TOTAL EQUIPMENT	26,920.20	0.00	0.00	0.00	0.00	0.00
B00.00.3620.400	TOTAL CONTRACTUAL	9,029.10	12,200.00	6,975.41	15,400.00	15,400.00	0.00
TOTAL 3620		238,235.85	231,139.00	104,748.73	221,229.00	221,229.00	0.00
	DEMOLITION-UNSAFE BLDGS						
B00.00.3650.400	TOTAL CONTRACTUAL	12,679.40	8,000.00	7,075.00	11,000.00	11,000.00	0.00
TOTAL 3650		12,679.40	8,000.00	7,075.00	11,000.00	11,000.00	0.00
TOTAL PUBLIC SAFETY		250,915.25	239,139.00	111,823.73	232,229.00	232,229.00	0.00
	REGISTRAR-VITAL STATISTICS						
B00.00.4020.100	TOTAL PERSONAL SERVICES	1,950.00	1,950.00	975.00	2,340.00	2,340.00	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	2,340.00	2,340.00	0.00
TOTAL HEALTH		1,950.00	1,950.00	975.00	2,340.00	2,340.00	0.00
	STREET LIGHTING						
B00.00.5182.200	TOTAL EQUIPMENT	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
B00.00.5182.400	TOTAL CONTRACTUAL	15,630.67	14,000.00	7,485.15	7,000.00	7,000.00	0.00
TOTAL 5182		15,630.67	21,000.00	7,485.15	14,000.00	14,000.00	0.00
TOTAL TRANSPORTATION		15,630.67	21,000.00	7,485.15	14,000.00	14,000.00	0.00

TOWN OF WARWICK
TOWN OUTSIDE B00

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
	ZONING						
B00.00.8010.100	TOTAL PERSONAL SERVICES	3,007.50	5,400.00	1,503.60	5,400.00	5,400.00	0.00
B00.00.8010.400	TOTAL CONTRACTUAL	1,981.42	4,800.00	1,343.07	4,900.00	4,900.00	0.00
TOTAL 8010		4,988.92	10,200.00	2,846.67	10,300.00	10,300.00	0.00
	YOUTH PROGRAMS						
B00.00.7330.400	TOTAL CONTRACTUAL	98,500.00	101,800.00	0.00	101,800.00	101,800.00	0.00
TOTAL 7330		98,500.00	101,800.00	0.00	101,800.00	101,800.00	0.00
	CODIFICATION & ZONING						
B00.00.8012.400	TOTAL CONTRACTUAL	1,800.00	10,000.00	0.00	10,000.00	10,000.00	0.00
TOTAL 8012		1,800.00	10,000.00	0.00	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	88,244.79	92,496.00	41,929.40	93,220.00	93,220.00	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	3,125.77	4,200.00	1,810.05	4,200.00	4,200.00	0.00
TOTAL 8020		91,370.56	96,696.00	43,739.45	97,420.00	97,420.00	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		196,659.48	218,696.00	46,586.12	219,520.00	219,520.00	0.00
	FRINGE BENEFITS						
B00.00.9010.800	FRINGES-RETIREMENT	41,380.95	47,586.00	46,398.96	54,926.00	54,926.00	
B00.00.9030.800	FRINGES-SOCIAL SECURITY	22,780.13	23,500.00	10,797.64	24,000.00	24,000.00	
B00.00.9040.800	FRINGES-WORKER'S COMP	16,529.29	17,825.00	8,753.74	19,228.00	19,228.00	
B00.00.9050.800	FRINGES-UNEMPLOYMENT						
B00.00.9055.800	FRINGES-DISABILITY	325.46	325.00	348.41	350.00	350.00	
B00.00.9060.185	INSURANCE BUY BACK						
B00.00.9060.800	FRINGES-MEDICAL	123,022.05	153,950.00	73,905.90	163,190.00	163,190.00	
B00.00.1980.400	FRINGES MTA TAX	1,002.48	1,000.00	475.00	1,100.00	1,100.00	
TOTAL FRINGE BENEFITS		205,040.36	244,186.00	140,679.65	262,794.00	262,794.00	0.00

TOWN OF WARWICK
TOWN OUTSIDE B00

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
	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	5,650,000.00	6,155,894.00		6,365,041.00	6,297,836.00	
B00.00.9901.003	TRANSFER TO POLICE DARE						
B00.00.9901.900	TRANSFER TO HIGHWAY DB						
TOTAL TRANSFER TO OTHER FUNDS		5,650,000.00	6,155,894.00	0.00	6,365,041.00	6,297,836.00	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		6,481,317.10	7,124,425.00	366,795.70	7,349,957.00	7,281,252.00	0.00

TOWN OF WARWICK
TOWN OUTSIDE B00

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
REVENUES							
B00.00.1000.000	UNEXPENDED BALANCE		525,000.00		450,000.00	455,000.00	
B00.00.1001.000	REAL PROPERTY TAXES	2,126,209.00	2,444,125.00	2,444,125.00	2,851,457.00	2,702,752.00	
B00.00.1081.000	IN LIEU OF TAXES	31,440.40	30,000.00		31,000.00	31,000.00	
B00.00.1089.000	TAXES-DEMOLITION RE-LEVY						
B00.00.1120.000	SALES TAX REVENUE	3,364,553.42	3,360,000.00	806,560.65	3,250,000.00	3,275,000.00	
B00.00.1170.000	CABLE TV FRANCHISE	332,977.00	360,000.00	81,791.00	350,000.00	350,000.00	
B00.00.1170.001	WARWICK TELE FRANCHISE						
B00.00.1260.000	REIMBURSMNT PERSONNEL	11,516.12	16,000.00	8,832.14	10,000.00	10,000.00	
B00.00.1525.000	SALARY REIMBURSEMENT						
B00.00.1560.000	BUILDING INSPECTION FEES	511,983.50	275,000.00	190,653.00	300,000.00	350,000.00	
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	12,997.34					
B00.00.1601.000	ENGINEER INSP FEES	9,203.68	10,000.00	62,813.00	10,000.00	10,000.00	
B00.00.1689.000	REGISTRAR FEES	3,790.00	3,000.00	3,050.00	3,000.00	3,000.00	
B00.00.2110.000	ZONING FEES	3,850.00	2,800.00	2,000.00	3,000.00	3,000.00	
B00.00.2110.001	ZONING CHNG APP. FEES						
B00.00.2111.000	ZONING FEES-MISC.						
B00.00.2114.000	PLANNING FEES-MISC.						
B00.00.2115.000	PLANNING FEES	13,546.65	12,000.00	3,150.00	10,000.00	10,000.00	
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	24,342.65	13,000.00	1,127.95	8,000.00	8,000.00	
B00.00.2402.000	INTEREST OTHR FUNDS						
B00.00.2655.000	MINOR SALES						
B00.00.2665.000	MINOR SALES-EQUIPMENT						
B00.00.2685.000	INS RECOVERY	251.44					
B00.00.2685.002	WORKER'S COMP RECOVERIES	1,488.39					
B00.00.2690.000	INS RECOVERIES-HEALTH INS.	7,051.46	6,500.00		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						
B00.00.2770.000	MISC REV			100.51			
B00.00.2750.000	AIM PAYMENT	67,077.00	67,000.00		67,000.00	67,000.00	
TOTAL LOCAL SOURCES		6,522,353.05	7,124,425.00	3,604,203.25	7,349,957.00	7,281,252.00	0.00

TOWN OF WARWICK
TOWN OUTSIDE B00

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
	STATE AID						
B00.00.3001.000	NYS PER CAPITA						
B00.00.3087.000	NYS AIDE-QUALITY COMM.						
B00.00.3088.000	MISC.STATE AIDE-GL GRANT						
B00.00.3097.000	NYS AID-BLDG. DEPT. COMP						
B00.00.3389.100	STATE AID OTHER PUB SAFETY						
B00.00.3902.000	NYS AID-PLANNING STUDIES						
B00.00.3960.000	STATE AID-FEMA						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
B00.00.4089.100	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		6,522,353.05	7,124,425.00	3,604,203.25	7,349,957.00	7,281,252.00	0.00

TOWN OF WARWICK
HIGHWAY DA

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL June 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
EXPENDITURES							
	BRIDGES						
DA1.00.5120.100	TOTAL PERSONAL SERVICES	193,230.29	110,000.00	33,639.56	110,000.00	110,000.00	0.00
DA1.00.5120.400	TOTAL CONTRACTUAL	32,533.83	34,000.00	5,767.85	34,000.00	34,000.00	0.00
TOTAL 5120		225,764.12	144,000.00	39,407.41	144,000.00	144,000.00	0.00
	MACHINERY						
DA2.00.5130.100	TOTAL PERSONAL SERVICES	113,901.33	130,000.00	55,038.71	125,000.00	125,000.00	0.00
DA2.00.5130.200	TOTAL EQUIPMENT	0.00	62,699.00	305,213.85	157,595.00	23,595.00	0.00
DA2.00.5130.400	TOTAL CONTRACTUAL	235,968.20	188,700.00	84,000.95	188,700.00	188,700.00	0.00
TOTAL 5130		349,869.53	381,399.00	444,253.51	471,295.00	337,295.00	0.00
	EMPLOYEE BENEFITS						
DA1.00.9010.800	FRINGE - STATE RETIREMENT	34,693.65	55,105.00	53,730.39	56,706.00	56,706.00	0.00
DA1.00.9030.800	FRINGE - SOCIAL SECURITY	23,451.25	18,360.00	6,771.39	17,978.00	17,978.00	0.00
DA1.00.9040.800	FRINGE - WORKER'S COMP	13,764.54	20,642.00	10,269.13	19,851.00	19,851.00	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	278.05	376.00	240.63	598.00	598.00	0.00
DA1.00.9060.800	FRINGE - HOSP. & MEDICAL	102,031.59	162,215.00	76,295.10	148,093.00	148,093.00	0.00
DA1.00.1980.400	FRINGE - MTA TAX	1,042.29	1,136.00	300.99	771.00	771.00	0.00
TOTAL EMPLOYEE BENEFITS		175,261.37	257,834.00	147,607.63	243,997.00	243,997.00	0.00
	DEBT SERVICE						
DA2.00.9730.600	DEBT SERVICE PRINCIPAL	176,800.00	146,933.00	73,000.00	171,362.00	173,939.00	0.00
DA2.00.9730.700	DEBT SERVICE INTEREST	26,433.07	23,564.00	12,935.00	25,732.00	28,630.00	0.00
TOTAL DEBT SERVICE		203,233.07	170,497.00	85,935.00	197,094.00	202,569.00	0.00
	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		954,128.09	953,730.00	717,203.55	1,056,386.00	927,861.00	0.00

TOWN OF WARWICK
HIGHWAY DA

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL June 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
REVENUES							
DA2.00.1000.000	UNEXPENDED BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
DA1.00.1001.000	REAL PROPERTY TAXES	820,761.00	914,805.00	914,805.00	1,019,886.00	891,361.00	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	500.00	0.00	0.00	0.00	0.00
DA1.00.2403.001	INTEREST- INVESTMENT ACCT	3,403.11	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	658.13	0.00	0.00	0.00	0.00	0.00
DA2.00.2680.000	INSURANCE RECOVERIES	206.07	0.00	0.00	0.00	0.00	0.00
DA2.00.2685.002	WORKERS COMP RECOV	1,219.86	0.00	0.00	0.00	0.00	0.00
DA2.00.2690.000	INS RECOVERY-HEALTH INS	8,439.83	8,500.00	0.00	8,000.00	8,000.00	0.00
DA2.00.2770.000	GWL EQUIPMENT REIMB	29,925.00	29,925.00	29,260.00	28,500.00	28,500.00	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		864,613.00	953,730.00	944,065.00	1,056,386.00	927,861.00	0.00
DA2.00.3089.000	STATE AID	0.00	0.00	100,000.00	0.00	0.00	0.00
TOTAL STATE AID		0.00	0.00	100,000.00	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	70,000.00	0.00	0.00	0.00	0.00	0.00
DA2.00.5031.000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND		70,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,004,613.00	953,730.00	1,044,065.00	1,056,386.00	927,861.00	0.00

TOWN OF WARWICK
HIGHWAY DB

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL YTD 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
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	7,498.38	9,500.00	3,290.15	9,500.00	9,500.00	0.00
TOTAL 1640		7,498.38	9,500.00	3,290.15	9,500.00	9,500.00	0.00
	GENERAL REPAIRS						
DB.00.5110.100	TOTAL PERSONAL SERVICES	830,763.79	1,080,704.00	509,238.72	954,533.00	954,533.00	0.00
DB.00.5110.400	TOTAL CONTRACTUAL	370,056.87	313,750.00	65,440.40	315,150.00	315,150.00	0.00
TOTAL 5110		1,200,820.66	1,394,454.00	574,679.12	1,269,683.00	1,269,683.00	0.00
	IMPROVEMENTS						
DB1.00.5112.100	TOTAL PERSONAL SERVICES	30,086.95	25,000.00	0.00	25,000.00	25,000.00	0.00
DB1.00.5112.400	TOTAL CONTRACTUAL	250,230.86	200,000.00	0.00	200,000.00	200,000.00	0.00
TOTAL 5112		280,317.81	225,000.00	0.00	225,000.00	225,000.00	0.00
	ROAD MAINTENANCE PROGRAM						
DB1.00.5113.400	TOTAL CONTRACTUAL	306,114.46	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		306,114.46	200,000.00	0.00	200,000.00	200,000.00	0.00
	BRIDGES						
DB3.00.5120.100	TOTAL PERSONAL SERVICES	7,775.68	12,000.00	8,689.37	12,000.00	12,000.00	0.00
DB3.00.5120.400	TOTAL CONTRACTUAL	15,765.37	3,500.00	1,134.00	3,500.00	3,500.00	0.00
TOTAL 5120		23,541.05	15,500.00	9,823.37	15,500.00	15,500.00	0.00

TOWN OF WARWICK
HIGHWAY DB

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL YTD 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
	MACHINERY						
DB3.00.5130.100	TOTAL PERSONAL SERVICES	66,691.52	70,000.00	33,517.02	70,000.00	70,000.00	0.00
DB3.00.5130.400	TOTAL CONTRACTUAL	46,388.39	36,000.00	21,193.25	36,000.00	36,000.00	0.00
TOTAL 5140		113,079.91	106,000.00	54,710.27	106,000.00	106,000.00	0.00
	MISC BRUSH & WEEDS						
DB.00.5140.100	TOTAL PERSONAL SERVICES	358,702.39	243,000.00	231,632.53	243,000.00	243,000.00	0.00
DB.00.5140.400	TOTAL CONTRACTUAL	17,317.99	14,800.00	16,397.01	14,800.00	14,800.00	0.00
TOTAL 5140		376,020.38	257,800.00	248,029.54	257,800.00	257,800.00	0.00
	SNOW REMOVAL						
DB.00.5142.100	TOTAL PERSONAL SERVICES	329,626.40	230,000.00	65,337.25	230,000.00	230,000.00	0.00
DB.00.5142.400	TOTAL CONTRACTUAL	487,826.00	383,300.00	157,348.32	383,300.00	383,300.00	0.00
TOTAL 5142		817,452.40	613,300.00	222,685.57	613,300.00	613,300.00	0.00
	EMPLOYEE BENEFITS						
DB.00.9010.800	FRINGE - STATE RETIREMENT	274,378.67	267,612.00	260,936.36	299,776.00	299,776.00	0.00
DB.00.9030.800	FRINGE - SOCIAL SECURITY	123,992.62	127,044.00	64,790.65	117,392.00	117,392.00	0.00
DB.00.9040.800	FRINGE - WORKER'S COMP	83,963.59	100,244.00	50,598.59	104,941.00	104,941.00	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	1,395.32	1,824.00	1,556.46	1,850.00	1,850.00	0.00
DB.00.9060.800	FRINGE - HOSP. & MEDICAL	703,233.28	787,780.00	389,908.89	782,903.00	782,903.00	0.00
DB.00.1980.400	FRINGE - MTA TAX	5,475.13	5,515.00	2,844.00	5,382.00	5,382.00	0.00
TOTAL EMPLOYEE BENEFITS		1,192,438.61	1,290,019.00	770,634.95	1,312,244.00	1,312,244.00	0.00
	DEBT SERVICE						
DB.00.9730.600	DEBT SERVICE PRINCIPAL	292,666.00	84,666.00	32,666.00	292,666.00	292,666.00	0.00
DB.00.9730.700	DEBT SERVICE INTEREST	40,365.69	28,971.00	15,320.69	27,877.00	27,877.00	0.00
TOTAL DEBT SERVICE		333,031.69	113,637.00	47,986.69	320,543.00	320,543.00	0.00
DB2.00.9901.900	INTERFUND TRANSFERS	525,000.00	176,826.00	0.00	203,606.00	203,606.00	0.00
TOTAL EXPENDITURES		**5,175,315.35**	**4,402,036.00**	**1,931,839.66**	**4,533,176.00**	**4,533,176.00**	**0.00**

TOWN OF WARWICK
HIGHWAY DB

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL YTD 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
REVENUES							
DB1.00.1000.000	UNEXPENDED BALANCE	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
DB1.00.1001.000	REAL PROPERTY TAXES	3,115,945.00	3,128,583.00	3,128,583.00	3,002,640.00	3,002,640.00	0.00
DB1.00.1081.000	IN LIEU OF TAXES	46,081.45	44,000.00	0.00	46,000.00	46,000.00	0.00
DB1.00.1560.000	DRIVEWAY INSPECTION FEES	3,575.00	1,500.00	875.00	0.00	0.00	0.00
DB1.00.1710.000	DPW SERVICES	458,531.58	469,127.00	193,215.42	478,510.00	478,510.00	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	3,952.53	3,000.00	1,127.92	500.00	500.00	0.00
DB1.00.2403.000	INTEREST INVESTMENT ACCTS	0.00		0.00			
DB1.00.2655.000	MiINOR SALES	50,006.51	55,000.00	12,166.48	55,000.00	55,000.00	0.00
DB1.00.2680.000	INSURANCE RECOVERIES	1,363.30	0.00	0.00	0.00	0.00	0.00
DB1.00.2685.000	W/C, DBL INS. RECOVERY	8,070.16	2,000.00	0.00	2,000.00	2,000.00	0.00
DB1.00.2690.000	INS. RECOVERIES HEALTH INS.	55,888.07	47,000.00	0.00	51,000.00	51,000.00	0.00
DB1.00.2770.001	MISC REV. SALARY REIMBURS	0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.2770.002	MISC REVENUE-	0.00					
DB1.00.2801.000	INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES		3,743,413.60	3,950,210.00	3,335,967.82	3,835,650.00	3,835,650.00	0.00
DB1.00.3501.000	CONS HIGHWAY AID CHIPS	538,545.32	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		538,545.32	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	752,160.00	176,826.00	0.00	422,526.00	422,526.00	0.00
TOTAL REVENUES		5,034,118.92	4,402,036.00	3,335,967.82	4,533,176.00	4,533,176.00	0.00

TOWN OF WARWICK
POLICE FUND B2

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL July 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
	BUILDING RENOVATION						
TOTAL CONTRACTUAL		0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
TOTAL 1620 pd		0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	SPECIAL ITEMS						
B02.00.1990.400	TOTAL CONTRACTUAL	15,537.35	121,900.00	8,956.88	122,500.00	132,000.00	0.00
TOTAL 1990		15,537.35	121,900.00	8,956.88	122,500.00	132,000.00	0.00
	D.A.R.E. PROGRAM						
B02.00.2989.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2989		0.00	0.00	0.00	0.00	0.00	0.00
	DRUG FORFEITURE						
B02.00.2990.400	TOTAL CONTRACTUAL	34,883.00	0.00	585.00	0.00	0.00	0.00
TOTAL 2990		34,883.00	0.00	585.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		50,420.35	123,900.00	9,541.88	124,500.00	134,000.00	0.00
	POLICE						
B02.00.3120.100	TOTAL PERSONAL SERVICES	4,655,487.14	4,950,675.00	2,168,559.16	4,910,520.00	4,935,520.00	0.00
B02.00.3120.200	TOTAL EQUIPMENT	884.58	124,700.00	39,326.28	136,900.00	37,400.00	0.00
B02.00.3120.400	TOTAL CONTRACTUAL	547,495.06	552,650.00	160,376.41	581,250.00	567,000.00	0.00
TOTAL 3120		5,203,866.78	5,628,025.00	2,368,261.85	5,628,670.00	5,539,920.00	0.00
	POLICE GRANTS						
B02.00.3123.200	TOTAL GRANTS	841.81	0.00	7,397.50	0.00	0.00	0.00
TOTAL 3123		841.81	0.00	7,397.50	0.00	0.00	0.00
	FRINGE BENEFITS						
B02.00.9010.800	FRINGES-RETIREMENT	76,088.76	68,895.00	67,176.41	72,397.00	72,397.00	
B02.00.9015.800	FRINGES-POLICE RETIREMNT	931,849.00	995,187.00	1,010,406.00	1,111,008.00	1,111,008.00	
B02.00.9030.800	FRINGES-SOCIAL SECURITY	346,252.38	378,726.00	163,145.64	375,655.00	377,567.00	
B02.00.9040.800	FRINGES-WORKER'S COMP	248,495.14	307,498.00	153,760.11	301,198.00	301,198.00	
B02.00.9050.800	FRINGES-UNEMPLOYMENT						
B02.00.9055.800	FRINGES-DISABILITY	4,600.93	4,500.00	3,318.26	4,800.00	4,800.00	
B02.00.9060.185	HEALTH INS. BUY BACK	4,600.00	5,000.00	2,300.00	5,000.00	5,000.00	
B02.00.9060.800	FRINGES-MEDICAL	1,453,743.20	1,695,505.00	841,557.25	1,677,124.00	1,677,124.00	
TOTAL FRINGE BENEFITS		3,065,629.41	3,455,311.00	2,241,663.67	3,547,182.00	3,549,094.00	0.00
	DEBT SERVICE						
B02.00.9730.000	DSP RETIREMENT SYS						
B02.00.9731.601	DSP POLICE VEHICLES	36,666.00			54,402.00	50,641.00	
B02.00.9731.701	DSI POLICE VEHICLES	1,001.86			3,673.00	6,330.00	
B02.00.9789.600	OTHER DEBT-RETIREMT-PR						
B02.00.9789.700	DSI RETIREMENT INTEREST						
TOTAL DEBT SERVICE		37,667.86	0.00	0.00	58,075.00	56,971.00	0.00

TOWN OF WARWICK
POLICE FUND B2

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL July 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
	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		**8,358,426.21**	**9,207,236.00**	**4,626,864.90**	**9,358,427.00**	**9,279,985.00**	**0.00**
REVENUES							
B02.00.1000.000	UNEXPENDED BALANCE						
B02.00.1001.000	REAL PROPERTY TAXES	1,456,281.00	1,557,723.00	1,557,723.00	1,599,848.00	1,582,955.00	
B02.00.1081.000	IN LIEU OF TAXES						
B02.00.1521.000	POLICE DEPARTMENT FEES	354.00	1,800.00	40.00	500.00	500.00	
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	800,589.00	857,069.00	428,534.46	884,988.00	875,644.00	
B02.00.1523.000	POLICE FEES-ALARMS	485.00	500.00	110.00	300.00	300.00	
B02.00.1524.000	POLICE FEES-PROBATION						
B02.00.1525.000	POLICE REIMB SRO	163,084.61	130,000.00		120,000.00	120,000.00	
B02.00.1525.002	POLICE REIMB SCHL EVENTS	8,017.35	20,000.00		10,000.00	25,000.00	
B02.00.1525.003	POLICE REIMB 3rd PRTY	68,671.79	30,000.00		10,000.00	10,000.00	
B02.00.1525.005	POLICE SVCE FLA SCHL	90,346.46	83,500.00	41,750.00	83,500.00	83,500.00	
B02.00.1525.006	POLICE SVCE WVCSD	167,000.00	210,750.00	119,640.69	210,750.00	210,750.00	
B02.00.1525.007	POLICE SVCE GWL SCHL	59,426.25	39,200.00	13,065.00	39,200.00	39,200.00	
B02.00.1526.002	POLICE FEES-TOWING						
B02.00.1526.000	POLICE FEES OTHER	4,373.35		635.00			
B02.00.1526.001	POLICE IMPOUNDS	3,770.00	500.00		500.00	500.00	
B02.00.2189.000	POLICE OTHER SVCES						
B02.00.2210.000	POLICE OTHER GOVTS						
B02.00.2401.000	INTEREST & EARNINGS						
B02.00.2402.000	INTEREST DARE A/C	56.15		14.72			
B02.00.2615.000	STOP DWI FINES	9,031.67	5,000.00		3,000.00	3,000.00	
B02.00.2625.000	CRIME PROCEEDS						
B02.00.2665.000	MINOR SALES-EQUIPMENT	1,565.00	500.00	350.00			
B02.00.2681.000	INS RECOVERIES-POLICE	26,826.03					
B02.00.2685.000	W/C, DBL. INS RECOVERY						
B02.00.2685.002	WORKER'S COMP RECOVERIES	22,127.84	5,000.00		5,000.00	5,000.00	
B02.00.2690.000	INS RECOVERY-HEALTH INS.	28,571.68	20,000.00		24,000.00	24,000.00	
B02.00.2690.100	INS RECOVERY-POLICE MED						
B02.00.2701.000	PRIOR YEARS EXPENSE						
B02.00.2705.000	GIFTS & DONATIONS	50.00		100.00			
B02.00.2706.000	DARE PROGRAM INCOME						
B02.00.2707.000	DRUG SEIZURE INCOME	3,303.18					
B02.00.2770.00	MISC. REVENUES PROP RM			328.31			
B02.00.2772.000	GRANT INCOME-POLICE						
TOTAL LOCAL SOURCES		2,915,730.36	2,963,342.00	2,162,291.18	2,993,386.00	2,982,149.00	0.00

TOWN OF WARWICK
POLICE FUND B2

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL July 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
B02.00.3089.000	NYS AID DARE PROGRAM						
B02.00.3089.002	NYS AIDE-SRO PROGRAM						
B02.00.3094.000	STATE AID BUCKLE UP						
B02.00.3097.000	NY GRANT INC						
B02.00.3097.001	NY TACTICAL GRANT						
B02.00.3097.002	NYS HOMELAND SECURITY						
B02.00.3389.100	ST AID OTHR PUB SAFETY	815.81					
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		815.81	0.00	0.00	0.00	0.00	0.00
FEDERAL AID							
B02.00.4089.000	FED AID- DRUG SEIZURE						
B02.00.4089.100	FEDERAL AID-OTHER						
B02.00.4089.200	FEDERAL AID-STEP						
B02.00.4089.400	FEDERAL AID-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						
B02.00.4389.003	FEDERAL GRANT- SLETTP	10,000.00					
TOTAL FEDERAL AID		10,000.00	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES							
B02.00.5031.000	INTERFUND XFERS TOW BOO	5,650,000.00	6,155,894.00		6,365,041.00	6,297,836.00	
B02.00.5031.002	INTERFUND XFERS B00						
B02.00.5031.003	INTERFUND XFERS OTHER						
B02.00.5740.000	BOND PROCEEDS						
TOTAL OTHER SOURCES		5,650,000.00	6,155,894.00	0.00	6,365,041.00	6,297,836.00	0.00
TOTAL REVENUES		**8,576,546.17**	**9,119,236.00**	**2,162,291.18**	**9,358,427.00**	**9,279,985.00**	**0.00**

TOWN OF WARWICK
PDR DEBT SERVICE A2

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
EXPENDITURES							
	JUDGEMENTS & CLAIMS						
TOTAL JUDGEMENTS & CLAIMS		0.00	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE PRINCIPAL						
TOTAL DEBT SERVICE PRINCIPAL		587,831.40	587,832.00	110,155.00	587,832.00	587,832.00	0.00
	DEBT SERVICE INTEREST						
TOTAL DEBT SERVICE INTEREST		219,200.23	193,135.00	120,832.07	174,552.00	167,552.00	0.00
TOTAL EXPENDITURES		807,031.63	780,967.00	230,987.07	762,384.00	755,384.00	0.00
REVENUES							
A02.00.1000.000	Unexpended Balance						
A02.00.1001.000	REAL PROPERTY TAXES	531,759.00	405,967.00	405,967.00	387,384.00	387,384.00	
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		531,759.00	405,967.00	405,967.00	387,384.00	387,384.00	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	375,000.00		375,000.00	368,000.00	
	DEBT PROCEEDS						
A02.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		806,759.00	780,967.00	405,967.00	762,384.00	755,384.00	0.00

TOWN OF WARWICK
RECYCLING H23/SR1

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
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	5,989.35	6,113.00	3,058.00	6,245.00	6,245.00	0.00
SR1.00.8161.400	TOTAL CONTRACTUAL	463,042.75	502,000.00	346,401.00	694,802.00	694,802.00	0.00
TOTAL RECYCLING CURBSIDE		469,032.10	508,113.00	349,459.00	701,047.00	701,047.00	0.00
	EMPLOYEE BENEFITS						
SR1.00.9030.800	FRINGE - SOCIAL SECURITY	457.87	485.00	233.74	478.00	478.00	
SR1.00.9040.800	FRINGE - WORKER'S COMP	453.16	392.00	192.52	388.00	388.00	
SR1.00.9050.800	FRINGE - UNEMP. INS.						
SR1.00.9010.800	FRINGE MED INS/RETIREMNT						
SR1.00.9055.800	FRINGE - DISABILITY	9.56	14.00	4.79	12.00	12.00	
SR1.00.1980.499	FRINGE - MTA TAX	20.00	24.00	10.27	24.00	24.00	
TOTAL EMPLOYEE BENEFITS		940.59	915.00	441.32	902.00	902.00	0.00
	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		469,972.69	509,028.00	349,900.32	701,949.00	701,949.00	0.00
REVENUES							
SR1.00.1000.000	UNEXPENDED BALANCE		10,000.00				
SR1.00.1001.000	REAL PROPERTY TAXES	473,654.00	498,528.00	498,528.00	701,449.00	701,449.00	
SR1.00.2401.000	INTEREST & EARNINGS		500.00				
SR1.00.2403.000	INTEREST-INVESTMENT ACCT	2,552.33			500.00	500.00	
SR1.00.2405.000	INTEREST & EARNINGS-CD'S						
SR1.00.2651.000	RECYCLE SALES	1,167.40					
SR1.00.2685.002	WORKER'S COMP RECOVERY						
SR1.00.2770.000	MISC. INCOME						
TOTAL LOCAL SOURCES		477,373.73	509,028.00	498,528.00	701,949.00	701,949.00	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		477,373.73	509,028.00	498,528.00	701,949.00	701,949.00	0.00

TOWN OF WARWICK
WICKHAM SEWER SS1

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
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	9,659.56	9,608.00	4,784.43	9,836.00	9,836.00	0.00
SS1.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		9,659.56	9,608.00	4,784.43	9,836.00	9,836.00	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	3,835.51	40,000.00	1,175.27	40,000.00	40,000.00	0.00
SS1.00.8340.400	TOTAL CONTRACTUAL	337,959.22	337,900.00	153,782.81	344,902.00	344,902.00	0.00
TOTAL 8340		341,794.73	377,900.00	154,958.08	384,902.00	384,902.00	0.00
	EMPLOYEE BENEFITS						
SS1.00.9010.800	FRINGE - STATE RETIREMENT	1,641.51	1,619.00	1,578.61	1,786.00	1,786.00	
SS1.00.9030.800	FRINGE - SOCIAL SECURITY	741.12	745.00	350.00	760.00	760.00	
SS1.00.9040.800	FRINGE - WORKER'S COMP	514.65	605.00	297.10	625.00	625.00	
SS1.00.9055.800	FRINGE - DBL	10.44	10.00	4.83	12.00	12.00	
SS1.00.1980.499	FRINGE - MTA TAX	33.06	35.00	15.67	36.00	36.00	
TOTAL EMPLOYEE BENEFITS		2,940.78	3,014.00	2,246.21	3,219.00	3,219.00	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		354,395.07	390,522.00	161,988.72	397,957.00	397,957.00	0.00

TOWN OF WARWICK
WICKHAM SEWER SS1

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
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	5,000.00	5,000.00	5,000.00	5,000.00	
SS1.00.1030.000	SPECIAL ASSESSMENT						
SS1.00.1560.000	SAFETY INSPECTION FEES						
SS1.00.2138.000	METER SALES WICKHAM	185,561.62	180,422.00	105,297.36	189,457.00	189,457.00	
SS1.00.2139.000	METER SALES KINGS EST	128,719.47	125,000.00	67,718.24	127,000.00	127,000.00	
SS1.00.2140.000	METER SALES WVOTP	3,719.15	7,500.00	2,170.95	6,000.00	6,000.00	
SS1.00.2142.000	SPEC CHARGES UNMETERED						
SS1.00.2144.000	CONNECTION CHARGE						
SS1.00.2145.000	TAPPING FEES						
SS1.00.2146.000	INTERIM READ FEES	880.00	500.00	120.00	500.00	500.00	
SS1.00.2148.000	WICKHAM LATE CHARGES	6,655.71	5,000.00	766.72	5,000.00	5,000.00	
SS1.00.2149.000	KINGS EST LATE CHARGES	6,691.59	7,000.00	665.23	5,000.00	5,000.00	
SS1.00.2150.000	WVOTP LATE CHARGE	37.96	100.00	8.49			
SS1.00.2401.000	INTEREST & EARNINGS						
SS1.00.2403.000	INTEREST INVESTMENT						
SS1.00.2685.002	WORKERS COMP RECOVERY	46.34					
TOTAL LOCAL SOURCES		342,311.84	390,522.00	181,746.99	397,957.00	397,957.00	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		342,311.84	390,522.00	181,746.99	397,957.00	397,957.00	0.00

TOWN OF WARWICK
FAIRGROUNDS SEWER SS2

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
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	1,085.67	1,068.00	537.70	1,093.00	1,093.00	0.00
SS2.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		1,085.67	1,068.00	537.70	1,093.00	1,093.00	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	2,000.00	0.00	0.00	0.00	0.00
SS2.00.8340.400	TOTAL CONTRACTUAL	31,382.33	36,695.00	17,253.16	38,355.00	38,355.00	0.00
TOTAL 8340		31,382.33	38,695.00	17,253.16	38,355.00	38,355.00	0.00
	EMPLOYEE BENEFITS						
SS2.00.9010.800	FRINGE - STATE RETIREMENT	180.75	180.00	175.51	198.00	198.00	
SS2.00.9030.800	FRINGE - SOCIAL SECURITY	82.95	85.00	41.82	86.00	86.00	
SS2.00.9040.800	FRINGE - WORKER'S COMP	56.82	69.00	33.90	70.00	70.00	
SS2.00.9050.800	FRINGE - UNEMP. INS.						
SS2.00.9055.800	FRINGE - DBL	1.31	2.00	0.65	3.00	3.00	
SS2.00.1980.499	FRINGE - MTA TAX	3.70	5.00	1.88	5.00	5.00	
TOTAL EMPLOYEE BENEFITS		325.53	341.00	253.76	362.00	362.00	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	1,208.00	1,142.00		1,150.00	1,150.00	
TOTAL DEBT SERVICE		1,208.00	8,142.00	0.00	8,150.00	8,150.00	0.00
SS2.00.9795.700	INTERFUND LOAN INTEREST						
SS2.00.9950.000	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		34,001.53	48,246.00	18,044.62	47,960.00	47,960.00	0.00

TOWN OF WARWICK
FAIRGROUNDS SEWER SS2

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
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	32,696.76	48,246.00	17,982.35	39,810.00	39,810.00	
SS2.00.2142.000	SPEC CHARGES UNMETERED			7,154.65	8,150.00	8,150.00	
SS2.00.2144.000	CONNECTION CHARGE						
SS2.00.2145.000	TAPPING FEES						
SS2.00.2146.000	INTERIM READ FEES						
SS2.00.2148.000	LATE CHARGES	16.92		1.48			
SS2.00.2401.000	INTEREST & EARNINGS						
SS2.00.2685.002	WORKERS COMP RECOVERY	5.14					
TOTAL LOCAL SOURCES		32,718.82	48,246.00	25,138.48	47,960.00	47,960.00	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						
TOTAL REVENUES		32,718.82	48,246.00	25,138.48	47,960.00	47,960.00	0.00

TOWN OF WARWICK
BELLVALE WATER SW1

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
EXPENDITURES							
	TRANSMISSION & DIST.						
SW1.00.8310.100	TOTAL PERSONAL SERVICES	1,288.91	1,330.00	622.69	1,202.00	1,202.00	0.00
SW1.00.8340.200	TOTAL EQUIPMENT	0.00	300.00	345.06	0.00	0.00	0.00
SW1.00.8340.400	TOTAL CONTRACTUAL	6,905.71	7,988.00	3,426.04	7,643.00	7,643.00	0.00
TOTAL 8340		8,194.62	9,618.00	4,393.79	8,845.00	8,845.00	0.00
	EMPLOYEE BENEFITS						
SW1.00.9010.800	FRINGE - STATE RETIREMENT	224.54	220.00	214.51	238.00	238.00	
SW1.00.9030.800	FRINGE - SOCIAL SECURITY	98.02	108.00	48.42	100.00	100.00	
SW1.00.9040.800	FRINGE - WORKER'S COMP	70.66	82.00	40.26	84.00	84.00	
SW1.00.9055.800	FRINGE - DISABILITY	1.57	2.00	0.78	3.00	3.00	
SW1.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW1.00.1980.499	FRINGE - MTA TAX	4.71	6.00	2.25	5.00	5.00	
TOTAL EMPLOYEE BENEFITS		399.50	418.00	306.22	430.00	430.00	0.00
	DEBT SERVICE						
SW1.00.9730.600	DEBT SERVICE Prin		3,000.00		4,000.00	4,000.00	
SW1.00.9730.700	DEBT SERVICE Interest	485.00			500.00	500.00	
	TOTAL DEBT SERVICE	485.00	3,000.00	0.00	4,500.00	4,500.00	0.00
SW1.00.9950.900	TRANSFER TO CAPITAL						
TOTAL EXPENDITURES		9,079.12	13,036.00	4,700.01	13,775.00	13,775.00	0.00
REVENUES							
SW1.00.1000.000	UNEXPENDED BALANCE						
SW1.00.1001.000	REAL PROPERTY TAXES	600.00	1,200.00	1,200.00	1,200.00	1,200.00	
SW1.00.2140.000	METERED SALES	8,229.01	11,836.00	5,011.01	12,575.00	12,575.00	
SW1.00.2146.000	INTERIM READ FEES	40.00					
SW1.00.2148.000	WATER OTHER			82.84			
SW1.00.2148.000	LATE CHARGES	374.31					
SW1.00.2401.000	INTEREST & EARNINGS						
SW1.00.2685.002	WORKERS COMP RECOVERY	6.34					
TOTAL LOCAL SOURCES		9,249.66	13,036.00	6,293.85	13,775.00	13,775.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		9,249.66	13,036.00	6,293.85	13,775.00	13,775.00	0.00

TOWN OF WARWICK
EURICH WATER SW2

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
EXPENDITURES							
	TRANSMISSION & DIST.						
SW2.00.8340.100	TOTAL PERSONAL SERVICES	2,723.83	1,692.00	800.67	1,531.00	1,531.00	0.00
SW2.00.8340.200	TOTAL EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00
SW2.00.8340.400	TOTAL CONTRACTUAL	20,995.41	12,080.00	5,579.56	9,678.00	9,678.00	0.00
TOTAL 8340		23,719.24	13,772.00	6,380.23	11,709.00	11,709.00	0.00
	EMPLOYEE BENEFITS						
SW2.00.9010.800	FRINGE - STATE RETIREMENT	290.03	284.00	276.92	503.00	503.00	
SW2.00.9030.800	FRINGE - SOCIAL SECURITY	207.80	135.00	62.27	135.00	135.00	
SW2.00.9040.800	FRINGE - WORKER'S COMP	91.25	106.00	52.07	176.00	176.00	
SW2.00.9055.800	FRINGE - DISABILITY	2.39	3.00	0.79	3.00	3.00	
SW2.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW2.00.1980.499	FRINGE - MTA TAX	9.20	8.00	2.76	8.00	8.00	
TOTAL EMPLOYEE BENEFITS		600.67	536.00	394.81	825.00	825.00	0.00
	DEBT SERVICE						
SW2.00.9731.600	DEBT SVCE Prin	17,365.00	17,407.00	21,918.00	5,400.00	5,400.00	
SW2.00.9731.700	DEBT SVCE Interest	628.53	607.00	605.44	675.00	675.00	
SW2.00.9795.700	DSI - INTERFUND	492.00					
TOTAL DEBT SERVICE		18,485.53	18,014.00	22,523.44	6,075.00	6,075.00	0.00
SW2.00.9950.900	INTERFUND TRANSFERS				13,000.00	13,000.00	
TOTAL EXPENDITURES		42,805.44	32,322.00	29,298.48	31,609.00	31,609.00	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	15,000.00	15,000.00	
SW2.00.1560.000	SAFETY INSP FEES						
SW2.00.2140.000	METERED SALES	12,877.76	14,017.00	7,520.59	16,309.00	16,309.00	
SW2.00.2144.000	CONNECTION CHARGE						
SW2.00.2146.000	INTERIM READ FEES	80.00		40.00			
SW2.00.2148.000	LATE CHARGES	419.38	300.00	109.67	300.00	300.00	
SW2.00.2685.002	WORKERS COMP RECOVERY	8.20					
TOTAL LOCAL SOURCES		31,390.34	32,322.00	25,675.26	31,609.00	31,609.00	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		31,390.34	32,322.00	25,675.26	31,609.00	31,609.00	0.00

TOWN OF WARWICK
WEST SIDE WATER DISTRICT SW3

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
EXPENDITURES							
	GENERAL						
SW3.00.1950.400	TOTAL JUDGEMENT & CLAIMS		0.00				
TOTAL 1950		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSMISSION & DIST.						
SW3.00.8340.100	TOTAL PERSONAL SERVICES	19,209.07	19,816.00	9,266.22	17,923.00	17,923.00	0.00
SW3.00.8340.200	TOTAL EQUIPMENT	0.00	0.00	0.00	15,500.00	15,500.00	0.00
SW3.00.8340.400	TOTAL CONTRACTUAL	96,920.58	85,715.00	46,376.83	89,452.00	89,452.00	0.00
TOTAL 8340		116,129.65	105,531.00	55,643.05	122,875.00	122,875.00	0.00
	EMPLOYEE BENEFITS						
SW3.00.9010.800	FRINGE - STATE RETIREMENT	3,350.75	3,288.00	3,205.98	3,547.00	3,547.00	
SW3.00.9030.800	FRINGE - SOCIAL SECURITY	1,465.04	1,540.00	719.47	1,405.00	1,405.00	
SW3.00.9040.800	FRINGE - WORKER'S COMP	1,051.58	1,231.00	604.53	1,242.00	1,242.00	
SW3.00.9055.800	FRINGE - DISABILITY	20.69	22.00	10.01	22.00	22.00	
SW3.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW3.00.1980.499	FRINGE - MTA TAX	65.04	72.00	31.97	72.00	72.00	
TOTAL EMPLOYEE BENEFITS		5,953.10	6,153.00	4,571.96	6,288.00	6,288.00	0.00
SW3.00.9795.700	DEBT SERVICE	1,125.00	51,250.00				
SW3.00.9950.900	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		123,207.75	162,934.00	60,215.01	129,163.00	129,163.00	0.00
REVENUES							
SW3.00.1000.000	UNEXPENDED BALANCE						
SW3.00.1001.000	REAL PROPERTY TAXES	29,000.00	25,000.00	25,000.00	22,000.00	22,000.00	
SW3.00.1560.000	SAFETY INSPECTION FEES						
SW3.00.2140.000	METERED SALES	136,905.25	134,934.00	134,082.02	107,163.00	107,163.00	
SW3.00.2142.000	SPEC MISC CHG-UNMETERED	150.00		229.18-			
SW3.00.2144.000	CONNECTION CHARGE	250.00		350.00			
SW3.00.2145.000	TAPPING FEES	350.00					
SW3.00.2146.000	INTERIM READ FEES						
SW3.00.2148.000	LATE CHARGES	4,238.75	3,000.00				
SW3.00.2680.000	INSURANCE RECOVERIES						
SW3.00.2685.002	WORKERS COMP RECOVERY	94.70					
SW3.00.2770.000	MICS REVENUE						
TOTAL LOCAL SOURCES		170,988.70	162,934.00	159,202.84	129,163.00	129,163.00	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		170,988.70	162,934.00	159,202.84	129,163.00	129,163.00	0.00

TOWN OF WARWICK
WICKHAM WATER DISTRICT SW4

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
EXPENDITURES							
	GENERAL						
SW4.00.1950.400	TOTAL JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1950		0.00	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATION						
SW4.00.8310.100	TOTAL PERSONAL SERVICES	19,339.08	19,816.00	9,266.22	17,923.00	17,923.00	0.00
SW4.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		19,339.08	19,816.00	9,266.22	17,923.00	17,923.00	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	8,714.13	22,000.00	4,441.61	11,000.00	11,000.00	0.00
SW4.00.8340.400	TOTAL CONTRACTUAL	98,744.64	96,201.00	38,703.25	94,077.00	94,077.00	0.00
TOTAL 8340		107,458.77	118,201.00	43,144.86	105,077.00	105,077.00	0.00
	EMPLOYEE BENEFITS						
SW4.00.9010.800	FRINGE - STATE RETIREMENT	3,350.75	3,264.00	3,182.58	3,571.00	3,571.00	
SW4.00.9030.800	FRINGE - SOCIAL SECURITY	1,465.04	1,540.00	719.47	1,405.00	1,405.00	
SW4.00.9040.800	FRINGE - WORKER'S COMP	1,051.58	1,223.00	600.59	1,250.00	1,250.00	
SW4.00.9055.800	FRINGE - DISABILITY	20.69	22.00	10.01	22.00	22.00	
SW4.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW4.00.1980.499	FRINGE - MTA TAX	65.04	72.00	31.97	72.00	72.00	
TOTAL EMPLOYEE BENEFITS		5,953.10	6,121.00	4,544.62	6,320.00	6,320.00	0.00
SW4.00.9795.700	INTERFUND LOAN INTEREST	1,906.00	6,960.00				
SW4.00.9731.600	DEBT SVCE PRINCIPAL	20,083.00	19,470.00	19,470.00	35,700.00	35,700.00	
SW4.00.9731.700	DEBT SVCE INTEREST	4,817.16	5,430.00	5,399.23	7,225.00	7,225.00	
TOTAL EXPENDITURES		159,557.11	175,998.00	81,824.93	172,245.00	172,245.00	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	115,171.77	145,798.00	61,950.85	142,045.00	142,045.00	
SW4.00.2140.000	CONNECTION CHARGES						
SW4.00.2142.000	MISC CHARGES-UNMETERED			25.00			
SW4.00.2145.001	TAPPING FEES						
SW4.00.2146.000	INTERIM READ FEES	680.00	300.00	160.00	300.00	300.00	
SW4.00.2148.000	LATE CHARGES	5,054.16	5,000.00	1,343.17	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	94.70					
TOTAL LOCAL SOURCES		145,900.63	175,998.00	88,379.02	172,245.00	172,245.00	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		145,900.63	175,998.00	88,379.02	172,245.00	172,245.00	0.00

TOWN OF WARWICK
FAIRGROUNDS WATER DISTRICT SW6

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
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	2,959.25	3,021.00	1,419.58	2,733.00	2,733.00	0.00
SW6.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		2,959.25	3,021.00	1,419.58	2,733.00	2,733.00	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	0.00	0.00	500.00	500.00	0.00
SW6.00.8340.400	TOTAL CONTRACTUAL	8,558.42	9,970.00	3,574.22	10,450.00	10,450.00	0.00
TOTAL 8340		8,558.42	9,970.00	3,574.22	10,950.00	10,950.00	0.00
	EMPLOYEE BENEFITS						
SW6.00.9010.800	FRINGE - STATE RETIREMENT	512.52	498.00	485.58	547.00	547.00	
SW6.00.9030.800	FRINGE - SOCIAL SECURITY	224.21	235.00	110.18	232.00	232.00	
SW6.00.9040.800	FRINGE - WORKER'S COMP	161.07	186.00	91.35	191.00	191.00	
SW6.00.9055.800	FRINGE - DISABILITY	3.47	4.00	1.71	5.00	5.00	
SW6.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW6.00.1980.499	FRINGE - MTA TAX	9.88	12.00	5.03	12.00	12.00	
TOTAL EMPLOYEE BENEFITS		911.15	935.00	693.85	987.00	987.00	0.00
SW6.00.9901.062	INTERFUND TRANSFERS						
SW6.00.9795.600	INTERFUND LOAN						
TOTAL EXPENDITURES		12,428.82	13,926.00	5,687.65	14,670.00	14,670.00	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	18,824.44	13,926.00	8,899.48	14,670.00	14,670.00	
SW6.00.2140.000	CONNECTION CHARGES						
SW6.00.2142.000	SPECIAL CHARGES-UNMETERED						
SW6.00.2145.001	TAPPING FEES						
SW6.00.2146.000	INTERIM READ FEES			80.00			
SW6.00.2148.000	LATE CHARGES	28.86		4.50			
SW6.00.2401.000	INTEREST & EARNINGS						
SW6.00.2685.002	WORKERS COMP RECOVERY	14.48					
SW6.00.2770.000	MISC.REVENUES						
TOTAL LOCAL SOURCES		18,867.78	13,926.00	8,983.98	14,670.00	14,670.00	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		18,867.78	13,926.00	8,983.98	14,670.00	14,670.00	0.00

TOWN OF WARWICK
WVOTCP WATER DISTRICT SW7

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
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	1,331.38	1,330.00	634.23	1,202.00	1,202.00	0.00
SW6.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		1,331.38	1,330.00	634.23	1,202.00	1,202.00	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	23,845.42	13,845.00	8,817.92	22,673.00	22,673.00	0.00
TOTAL 8340		23,845.42	13,845.00	8,817.92	22,673.00	22,673.00	0.00
	EMPLOYEE BENEFITS						
SW7.00.9010.800	FRINGE - STATE RETIREMENT	232.65	225.00	219.39	246.00	246.00	
SW7.00.9030.800	FRINGE - SOCIAL SECURITY	100.56	103.00	49.34	101.00	101.00	
SW7.00.9040.800	FRINGE - WORKER'S COMP	73.10	84.00	41.25	86.00	86.00	
SW7.00.9055.800	FRINGE - DISABILITY	1.57	3.00	0.78	3.00	3.00	
SW7.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW7.00.1980.499	FRINGE - MTA TAX	4.73	6.00	2.24	6.00	6.00	
TOTAL EMPLOYEE BENEFITS		412.61	421.00	313.00	442.00	442.00	0.00
SW7.00.9795.700	INTERFUND LOAN INTEREST	1,638.00			1,650.00	1,650.00	
SW7.00.9795.600	INTERFUND LOAN						
		27,227.41	**15,596.00**	**9,765.15**	**25,967.00**	**25,967.00**	**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	2,693.34	15,596.00	2,533.12	25,967.00	25,967.00	
SW7.00.2140.000	CONNECTION CHARGES						
SW7.00.2142.000	SPECIAL MISC CHARGES-UNMETER	200.00					
SW7.00.2145.001	TAPPING FEES- RIDGE HOMES	1,563.76					
SW7.00.2146.000	INTERIM READ FEES						
SW7.00.2148.000	LATE CHARGES	36.97		17.34			
SW7.00.2401.000	INTEREST & EARNINGS						
SW7.00.2655.000	MINOR SALES						
SW7.00.2685.002	WORKERS COMP RECOVERY	6.56					
SW7.00.2770.000	MISC.REVENUES						
TOTAL LOCAL SOURCES		4,500.63	15,596.00	2,550.46	25,967.00	25,967.00	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		**4,500.63**	**15,596.00**	**2,550.46**	**25,967.00**	**25,967.00**	**0.00**

TOWN OF WARWICK
PINE ISLAND WATER DISTRICT SW9

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
EXPENDITURES							
	ADMINISTRATION						
SW9.00.8310.100	TOTAL PERSONAL SERVICES	1,297.71	1,330.00	622.69	1,202.00	1,202.00	0.00
SW9.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		1,297.71	1,330.00	622.69	1,202.00	1,202.00	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	346.02	0.00	0.00	500.00	500.00	0.00
SW9.00.8340.400	TOTAL CONTRACTUAL	8,843.05	11,633.00	28,435.91	12,618.00	12,618.00	0.00
TOTAL 8340		9,189.07	11,633.00	28,435.91	13,118.00	13,118.00	0.00
	EMPLOYEE BENEFITS						
SW9.00.9010.800	FRINGE - STATE RETIREMENT	224.54	218.00	212.56	240.00	240.00	
SW9.00.9030.800	FRINGE - SOCIAL SECURITY	98.02	105.00	48.42	100.00	100.00	
SW9.00.9040.800	FRINGE - WORKER'S COMP	70.66	82.00	40.26	84.00	84.00	
SW9.00.9055.800	FRINGE - DISABILITY	1.57	3.00	0.78	3.00	3.00	
SW9.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW9.00.1980.499	FRINGE - MTA TAX	4.71	6.00	2.25	6.00	6.00	
TOTAL EMPLOYEE BENEFITS		399.50	414.00	304.27	433.00	433.00	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		10,886.28	13,377.00	29,362.87	14,753.00	14,753.00	0.00
REVENUES							
SW9.00.1000.000	UNEXPENDED BALANCE						
SW9.00.1001.000	REAL PROPERTY TAXES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
SW9.00.1560.000	SAFETY INSPECTION FEES						
SW9.00.2140.000	METERED SALES	14,386.80	8,377.00	7,194.00	9,753.00	9,753.00	
SW9.00.2145.000	TAPPING FEES						
SW9.00.2146.000	INTERIM READ FEES						
SW9.00.2148.000	LATE CHARGES			152.60			
SW9.00.2403.000	INTEREST & EARNINGS						
SW9.00.2685.002	WORKERS COMP RECOVERY	6.34					
SW9.00.2770.000	MISC REVENUES	25.00					
TOTAL LOCAL SOURCES		19,418.14	13,377.00	12,346.60	14,753.00	14,753.00	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		19,418.14	13,377.00	12,346.60	14,753.00	14,753.00	0.00

TOWN OF WARWICK
PINE ISLAND LIGHTING DISTRICT SL1

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
EXPENDITURES							
SL1.00.5182.200	TOTAL EQUIPMENT	0.00	16,850.00	0.00	26,762.00	26,762.00	0.00
SL1.00.5182.400	TOTAL CONTRACTUAL	29,524.39	13,150.00	5,924.78	4,238.00	4,238.00	0.00
TOTAL PINE ISLAND LIGHT		29,524.39	30,000.00	5,924.78	31,000.00	31,000.00	0.00
REVENUES							
SL1.00.1000.000	UNEXPENDED BALANCE						
SL1.00.1001.000	REAL PROPERTY TAXES	36,000.00	30,000.00	30,000.00	31,000.00	31,000.00	
SL1.00.2401.000	INTEREST-INVESTMENT ACCT.						
TOTAL LOCAL SOURCES		36,000.00	30,000.00	30,000.00	31,000.00	31,000.00	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		36,000.00	30,000.00	30,000.00	31,000.00	31,000.00	0.00

TOWN OF WARWICK
KINGS LIGHTING DISTRICT SL2

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
EXPENDITURES							
SL2.00.5182.200	TOTAL EQUIPMENT	0.00	4,110.00	0.00	6,690.00	6,690.00	0.00
SL2.00.5182.400	TOTAL CONTRACTUAL	6,894.47	2,890.00	2,375.97	1,310.00	1,310.00	0.00
TOTAL KINGS ESTATES		6,894.47	7,000.00	2,375.97	8,000.00	8,000.00	0.00
REVENUES							
SL2.00.1000.000	UNEXPENDED BALANCE						
SL2.00.1001.000	REAL PROPERTY TAXES	7,000.00	7,000.00	7,000.00	8,000.00	8,000.00	
TOTAL LOCAL SOURCES		7,000.00	7,000.00	7,000.00	8,000.00	8,000.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		7,000.00	7,000.00	7,000.00	8,000.00	8,000.00	0.00

TOWN OF WARWICK
WVOTP LIGHTING DISTRICT SL3

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
EXPENDITURES							
SL3.00.5182.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	4,500.00	0.00
SL3.00.5182.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL WVOTP		0.00	0.00	0.00	0.00	6,000.00	0.00
REVENUES							
SL3.00.1000.000	UNEXPENDED BALANCE						
SL3.00.1001.000	REAL PROPERTY TAXES					6,000.00	
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	6,000.00	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		0.00	0.00	0.00	0.00	6,000.00	0.00

TOWN OF WARWICK
KINGS PARK SP1

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
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	5,902.90	5,000.00	0.00	5,000.00	3,000.00	0.00
SP1.00.7110.400	TOTAL CONTRACTUAL	25,710.00	31,000.00	8,625.00	31,000.00	31,000.00	0.00
TOTAL 7110		31,612.90	36,000.00	8,625.00	36,000.00	34,000.00	0.00
	EMPLOYEE BENEFITS						
SP1.00.9030.800	FRINGE-SOCIAL SECURITY						
SP1.00.9055.800	FRINGE-DISABILITY						
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		31,612.90	36,000.00	8,625.00	36,000.00	34,000.00	0.00
REVENUES							
SP1.00.1000.000	UNEXPENDED BALANCE		15,000.00				
SP1.00.1001.000	REAL PROPERTY TAXES	12,000.00	21,000.00	21,000.00	36,000.00	34,000.00	
SP1.00.2401.000	INTEREST-INVESTMENT ACCT.						
SP1.00.2403.003	INTEREST-OCT	0.59		0.23			
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		12,000.59	36,000.00	21,000.23	36,000.00	34,000.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SP1.00.5031.000	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		12,000.59	36,000.00	21,000.23	36,000.00	34,000.00	0.00

TOWN OF WARWICK
WARWICK AMBULANCE SA1

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
EXPENDITURES							
SA1.00.3410.400	TOTAL CONTRACTUAL	430,726.00	440,600.00	237,533.66	449,000.00	449,000.00	0.00
TOTAL 3410		430,726.00	440,600.00	237,533.66	449,000.00	449,000.00	0.00
REVENUES							
SA1.00.1000.000	UNEXPENDED BALANCE						
SA1.00.1001.000	REAL PROPERTY TAXES	426,300.00	440,600.00	440,600.00	449,000.00	449,000.00	
TOTAL LOCAL SOURCES		426,300.00	440,600.00	440,600.00	449,000.00	449,000.00	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		426,300.00	440,600.00	440,600.00	449,000.00	449,000.00	0.00

TOWN OF WARWICK
GREENWOOD LAKE AMBULANCE SA2

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
EXPENDITURES							
SA2.00.3410.400	TOTAL CONTRACTUAL	206,612.00	208,991.00	84,495.50	212,991.00	215,991.00	0.00
TOTAL 3410		206,612.00	208,991.00	84,495.50	212,991.00	215,991.00	0.00
REVENUES							
SA2.00.1000.000	UNEXPENDED BALANCE		5,000.00		5,000.00	8,000.00	
SA2.00.1001.000	REAL PROPERTY TAXES	202,053.00	203,991.00	203,991.00	207,991.00	207,991.00	
TOTAL LOCAL SOURCES		202,053.00	208,991.00	203,991.00	212,991.00	215,991.00	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		202,053.00	208,991.00	203,991.00	212,991.00	215,991.00	0.00

TOWN OF WARWICK
PINE ISLAND AMBULANCE SA3

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
EXPENDITURES							
SA3.00.3410.400	TOTAL CONTRACTUAL	124,135.00	126,418.00	126,418.00	128,946.00	128,946.00	0.00
TOTAL 3410		124,135.00	126,418.00	126,418.00	128,946.00	128,946.00	0.00
REVENUES							
SA3.00.1000.000	UNEXPENDED BALANCE						
SA3.00.1001.000	REAL PROPERTY TAXES	124,000.00	126,418.00	126,418.00	128,946.00	128,946.00	
SA3.00.2701.000	REFUND PRIOR YEAR EXP						
TOTAL LOCAL SOURCES		124,000.00	126,418.00	126,418.00	128,946.00	128,946.00	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		124,000.00	126,418.00	126,418.00	128,946.00	128,946.00	0.00

TOWN OF WARWICK
FLORIDA AMBULANCE SA3

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
EXPENDITURES							
SA4.00.3410.400	TOTAL CONTRACTUAL	73,225.00	75,225.00	50,150.00	76,730.00	76,730.00	0.00
TOTAL 3410		73,225.00	75,225.00	50,150.00	76,730.00	76,730.00	0.00
REVENUES							
SA4.00.1000.000	UNEXPENDED BALANCE						
SA4.00.1001.000	REAL PROPERTY TAXES	73,350.00	75,225.00	75,225.00	76,730.00	76,730.00	
SA4.00.2701.000	REFUND PRIOR YEAR EXP						
TOTAL LOCAL SOURCES		73,350.00	75,225.00	75,225.00	76,730.00	76,730.00	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		73,350.00	75,225.00	75,225.00	76,730.00	76,730.00	0.00

TOWN OF WARWICK
BEACH CR1/CR2

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
EXPENDITURES							
	BEACH						
CR1.00.7150.100	TOTAL PERSONAL SERVICES	95,003.98	75,000.00	17,742.75	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	19,294.83	16,600.00	7,012.15	16,600.00	16,600.00	0.00
TOTAL 7150		114,298.81	91,600.00	24,754.90	91,600.00	91,600.00	0.00
	EMPLOYEE BENEFITS						
CR1.00.9030.800	FRINGE - SOCIAL SECURITY						
CR2.00.9030.800	FRINGE - SOCIAL SECURITY	7,268.05	5,800.00	1,357.34	5,900.00	5,900.00	
CR1.00.9040.800	FRINGE - WORKER'S COMP						
CR2.00.9040.800	FRINGE - WORKER'S COMP	2,592.22	3,000.00	1,473.26	6,140.00	6,140.00	
CR2.00.1980.499	FRINGE - MTA TAX	323.11	275.00	60.32	280.00	280.00	
TOTAL EMPLOYEE BENEFITS		10,183.38	9,075.00	2,890.92	12,320.00	12,320.00	0.00
	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		124,482.19	100,675.00	27,645.82	103,920.00	103,920.00	0.00
REVENUES							
CR2.00.2001.000	BEACH FEES-DAILY	42,944.00	41,000.00	3,008.00	15,000.00	15,000.00	
CR2.00.2001.001	BEACH FEES-SEASON PASSES	19,870.00	19,500.00	22,980.00	40,000.00	40,000.00	
CR2.00.2001.003	BEACH FEES Resident	30.00					
CR2.00.2001.004	BEACH FEES-Non Res	20.00					
CR2.00.2001.009	BEACH FEES-SPECIAL EVE						
CR1.00.2010.000	BEACH PERMIT FEES	70.00		70.00			
CR2.00.2210.000	OTHER GOVT"S						
CR2.00.2350.001	BEACH VENDOR PERMITS						
CR2.00.2682.002	WORKERS COMP RECOVERY	276.77					
CR2.00.2705.000	GIFTS & DONATIONS						
CR1.00.2770.000	MISC REVENUES						
CR2.00.2770.000	MISC REVENUES						
CR2.00.2680.000	INSURANCE RECOVERIES			1,850.00			
TOTAL LOCAL SOURCES		63,210.77	60,500.00	27,908.00	55,000.00	55,000.00	0.00
CR2.00.3089.000	NYS Aide Beach						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
CR1.00.5031.000	INTERFUND TRANSFERS SF	558.95	600.00				
CR2.00.5031.000	INTERFUND XFER No Shore	60,712.47	39,575.00		48,920.00	48,920.00	
CR1.00.5031.014	INTERFUND XFERS CAPITAL						
TOTAL INTERFUND TRANSFERS		61,271.42	40,175.00	0.00	48,920.00	48,920.00	0.00
TOTAL REVENUES		124,482.19	100,675.00	27,908.00	103,920.00	103,920.00	0.00

TOWN OF WARWICK
DPW/DIAL A BUS CAPITAL H31

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL YTD 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
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						
TOTAL REVENUES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF WARWICK
CAPITAL FUNDS H16/H33

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL YTD 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
EXPENDITURES							
	ATTORNEY DEBT RENEWAL						
H16.00.1420.400	TOTAL DEBT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1420		0.00	0.00	0.00	0.00	0.00	0.00
	TOWN BUILDINGS						
H16.00.1620.200	TOTAL EQUIPMENT/CAPITAL	195,525.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1620		195,525.00	0.00	0.00	0.00	0.00	0.00
	DPW PROJECTS						
H16.00.1640.200	TOTAL EQUIPMENT	2,225.00	5,000.00	0.00	2,500.00	2,500.00	0.00
TOTAL 1640		2,225.00	5,000.00	0.00	2,500.00	2,500.00	0.00
	BUILDING						
H16.00.8310.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5197		0.00	0.00	0.00	0.00	0.00	0.00
	ROAD PROJECTS						
H16.00.5120.200	TOTAL ROAD PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5120		0.00	0.00	0.00	0.00	0.00	0.00
	PARKS						
H16.00.8760.200	TOTAL AIRPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5123		0.00	0.00	0.00	0.00	0.00	0.00
	OTHER						
H16.00.5122.200	TOTAL EQUIPMENT	43,414.00	0.00	827,038.00	7,500.00	7,500.00	0.00
TOTAL 5122		43,414.00	0.00	827,038.00	7,500.00	7,500.00	0.00
	HIGHWAY EQUIPMENT						
H16.00.5130.200	TOTAL EQUIPMENT	227,452.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5130		227,452.00	0.00	0.00	0.00	0.00	0.00
	POLICE EQUIPMENT						
TOTAL 3120	TOTAL POLICE	83,963.00	0.00	0.00	0.00	0.00	0.00
	ENVIRONMENTAL/ FEMA						
H16.00.8745.400	TOTAL ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8745		0.00	0.00	0.00	0.00	0.00	0.00
H16.00.9730.000	DEBT SERVICE	227,160.00					
TOTAL EXPENDITURES		779,739.00	5,000.00	827,038.00	10,000.00	10,000.00	0.00

TOWN OF WARWICK
CAPITAL FUNDS H16/H33

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL YTD 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
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						
H16.00.3989.000	STATE AID - FEMA (3960)	130,994.00		1,717.00			
TOTAL STATE AID		230,994.00	0.00	1,717.00	0.00	0.00	0.00
H16.00.4089.002	FEDERAL AID						
H16.00.4597.001	FEDERAL AIDE-BIKE TRAILS	12,719.00		23,276.00			
H16.00.4960.000	FEDERAL AID FEMA	64,319.00					
TOTAL FEDERAL AID		77,038.00	0.00	23,276.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
H16.00.5031.000	INTERFUND TRANSFERS	64,000.00	5,000.00		10,000.00	10,000.00	
H19.00.5031.000	INTERFUND XFERS-CD1						
H16.00.5031.010	I/F TRANS G/F FUEL/DPW	2,225.00					
H16.00.5031.018	I/F TRANS G/F WAY CRK						
TOTAL 5031		66,225.00	5,000.00	0.00	10,000.00	10,000.00	0.00
	BAN'S REDEEMED						
H16.00.5731.000	BANS REDEEMED	140,466.00					
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		140,466.00	0.00	0.00	0.00	0.00	0.00
	DEBT PROCEEDS						
H16.00.5720.000	BOND PROCEEDS			107,366.00			
H19.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		514,723.00	5,000.00	132,359.00	10,000.00	10,000.00	0.00

TOWN OF WARWICK
CAPITAL PROJECTS PARKS TE1

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL YTD 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
EXPENDITURES							
	PARK PROJECTS - GEN'L						
TE1.00.7110.200	TOTAL PARK GEN'L	0.00	10,000.00	3,267.00	7,500.00	7,500.00	0.00
TOTAL 7110		0.00	10,000.00	3,267.00	7,500.00	7,500.00	0.00
	UC PARK WATER						
TE1.00.7115.200	TOTAL UC PARK WATER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7115		0.00	0.00	0.00	0.00	0.00	0.00
	UC LIGHTING						
TE1.00.7116.200	TOTAL UC LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7116		0.00	0.00	0.00	0.00	0.00	0.00
	UNION CORNERS						
TE1.00.7120.200	TOTAL UNION CORNERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7120		0.00	0.00	0.00	0.00	0.00	0.00
	PINE ISLAND PARK						
TE1.00.7130.200	TOTAL PINE ISLAND	292,535.00	0.00	18,271.00	0.00	0.00	0.00
TOTAL 7130		292,535.00	0.00	18,271.00	0.00	0.00	0.00
	UNION CORNERS-FIELDS						
TE1.00.7140.200	TOTAL UC FIELDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7140		0.00	0.00	0.00	0.00	0.00	0.00
	BEACH - PARK						
TE1.00.7145.200	TOTAL BEACH - PARK	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7145		0.00	0.00	0.00	0.00	0.00	0.00
	AIRPORT PARK						
TE1.00.7135.200	TOTAL AIRPORT PARK	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7135		0.00	0.00	0.00	0.00	0.00	0.00
	WICKHAM LAKE PARK						
TE1.00.7136.200	TOTAL WICKHAM LAKE PARK	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7136		0.00	0.00	0.00	0.00	0.00	0.00
	OTHER PARK EXPENSE						
TE1.00.7112.200	TOTAL OTHER PARK EXPENSE	1,100.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7112		1,100.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		293,635.00	10,000.00	21,538.00	7,500.00	7,500.00	0.00

TOWN OF WARWICK
CAPITAL PROJECTS PARKS TE1

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL YTD 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
REVENUES							
TE1.00.1000.000	SURPLUS						
TE1.00.2001.000	PARK & REC FEES	17,500.00	10,000.00	2,500.00	7,500.00	7,500.00	
TE1.00.2025.000	SPECIAL REC. CHARGES						
TE1.00.2089.000	RECREATION -WARW'K SOCC						
TE1.00.2401.000	INTEREST & EARNINGS	22.00		9.00			
TE1.00.2403.000	INTEREST-INVESTMENT ACCT						
TE1.00.2701.000	REFUND PRIOR YR EXPENSES						
TE1.00.2705.000	GIFTS & DONATIONS	285,408.00					
TE1.00.2770.000	MISC REVENUES						
TOTAL LOCAL SOURCES		302,930.00	10,000.00	2,509.00	7,500.00	7,500.00	0.00
TE1.00.3089.000	MISC. STATE AID						
TE1.00.3097.001	GRANTS- PARK PROJECT						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
TE1.00.5031.000	INTERFUND TRANSFERS						
TE1.00.5730.000	BANS REDEEMED-APPRO						
TE1.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		302,930.00	10,000.00	2,509.00	7,500.00	7,500.00	0.00

TOWN OF WARWICK
PDR NON EXPENDABLE TRUST TE2

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL YTD 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
EXPENDITURES							
	ADMINISTRATION						
TE2.00.8710.200	TOTAL CAPITAL	5,762.00	10,000.00	0.00	5,000.00	5,000.00	0.00
TOTAL 8710		5,762.00	10,000.00	0.00	5,000.00	5,000.00	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 2019	ADOPTED BUDGET 2020	ACTUAL YTD 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
	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		**5,762.00**	**10,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**

TOWN OF WARWICK
PDR NON EXPENDABLE TRUST TE2

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL YTD 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
REVENUES							
TE2.00.1000.000	UNEXPENDED BALANCE		10,000.00		5,000.00	5,000.00	
TE2.00.1001.000	REAL PROPERTY TAXES						
TE2.00.2397.000	CAPITAL PRJCTS-OR CNTY						
TE2.00.2401.000	INTERST & EARNINGS-CD			101.00			
TE2.00.2403.001	INTEREST INVESTMNT ACCT	21.00					
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		21.00	10,000.00	101.00	5,000.00	5,000.00	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		21.00	10,000.00	101.00	5,000.00	5,000.00	0.00

TOWN OF WARWICK
COMMUNITY PRESERVATION TE3

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL YTD 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
EXPENDITURES							
	ADMINSTRATION						
TE3.00.8510.200	TOTAL PRESERVATION PLAN	17,170.00	25,000.00	17,357.00	0.00	0.00	0.00
TOTAL 8510		17,170.00	25,000.00	17,357.00	0.00	0.00	0.00
	CPF FUND-Purchases						
TE3.00.8717.200	TOTAL CAPITAL	657,057.00	625,000.00	6,467,247.00	0.00	0.00	0.00
TOTAL 8717		657,057.00	625,000.00	6,467,247.00	0.00	0.00	0.00
	Farm Projects in Process						
TE3.00.8522.200	TOTAL CAPITAL	15,806.00	0.00	14,469.00	0.00	0.00	0.00
TOTAL 8522		15,806.00	0.00	14,469.00	0.00	0.00	0.00
	Manor House						
TE3.00.8718.200	TOTAL CAPITAL	172,125.00	0.00	677,268.00	0.00	0.00	0.00
TOTAL 8718		172,125.00	0.00	677,268.00	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
	DEBT SERVICE						
TE3.00.9730.000	TOTAL DEBT SERVICE	0.00	0.00	0.00	1,319,625.00	1,319,625.00	0.00
TOTAL 9730		0.00	0.00	0.00	1,319,625.00	1,319,625.00	0.00
TE3.00.9901.006	CAPITAL TRANSFERS	275,000.00	375,000.00		375,000.00	444,000.00	
TOTAL EXPENDITURES		1,137,158.00	1,025,000.00	7,176,341.00	1,694,625.00	1,763,625.00	0.00
REVENUES							
TE3.00.1000.000	SURPLUS				674,625.00	543,625.00	
TE3.00.1089.000	TRANSFER TAX	1,120,290.00	1,000,000.00	532,991.00	1,000,000.00	1,200,000.00	
TE3.00.2397.000	LOCAL SOURCES						
TE3.00.2403.000	INTEREST & EARNINGS	50,759.00	25,000.00	12,224.00	20,000.00	20,000.00	
TOTAL LOCAL SOURCES		1,171,049.00	1,025,000.00	545,215.00	1,694,625.00	1,763,625.00	0.00
TE3.00.3089.000	MISC. STATE AID	167,535.00					
TOTAL STATE AID		167,535.00	0.00	0.00	0.00	0.00	0.00
TE3.00.4997.000	FEDERAL AID	315,000.00					
TOTAL FEDERAL AID		315,000.00	0.00	0.00	0.00	0.00	0.00
TE3.00.5031.000	INTERFUND TRANSFERS						
TE3.00.5740.000	BAN PROCEEDS			5,750,000.00			
TOTAL REVENUES		1,653,584.00	1,025,000.00	6,295,215.00	1,694,625.00	1,763,625.00	0.00

TOWN OF WARWICK
PINE ISL WATER CAPITAL H30

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL YTD 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
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 2019	ADOPTED BUDGET 2020	ACTUAL YTD 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
EXPENDITURES							
	ADMIN						
H32.00.1420.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1420		0.00	0.00	0.00	0.00	0.00	0.00
	INFRASTRUCTURE						
H32.00.5114.200	TOTAL CAPITAL	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
TOTAL 5114		0.00	4,500.00	0.00	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		0.00	4,500.00	0.00	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	4,500.00	
TOTAL REVENUES		0.00	4,500.00	0.00	4,500.00	4,500.00	0.00

TOWN OF WARWICK
WVOTP WATER CAPITAL H24

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL YTD 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
EXPENDITURES							
	WATER IMPROVEMENTS						
H24.00.8340.200	TOTAL EQUIPMENT	0.00	10,000.00	0.00	0.00	0.00	0.00
TOTAL 8120		0.00	10,000.00	0.00	0.00	0.00	0.00
	OTHER						
H24.00.7110.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8340		0.00	0.00	0.00	0.00	0.00	0.00
H24.00.9795.700	INTERFUND LOAN INT.						
	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		0.00	10,000.00	0.00	0.00	0.00	0.00
REVENUES							
H24.00.2389.000	LOCAL SOURCE						
H24.00.2401.000	INTEREST - INVESTMENT A/C						
H24.00.2771.000	GRANT INCOME						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
H24.00.3990.000	STATE AID						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H24.00.5031.000	INTERFUND TRANSFERS						
	BANS REDEEMED-APPRO						
	B.A.N. PROCEEDS		10,000.00				
TOTAL REVENUES		0.00	10,000.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
EURICH WATER CAPITAL H29

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL YTD 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
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	13,000.00	13,000.00	0.00
TOTAL 8760		0.00	0.00	0.00	13,000.00	13,000.00	0.00
H29.00.9901.900	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		0.00	0.00	0.00	13,000.00	13,000.00	0.00
REVENUES							
H29.00.1000.000	UNEXPENDED BALANCE						
H29.00.2403.000	INTEREST-INVESTMENT ACCT						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H29.00.5031.000	INTERFUND TRANSFERS				13,000.00	13,000.00	
H29.00.5731.000	B.A.N. RED FROM APPROP						
H29.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		0.00	0.00	0.00	13,000.00	13,000.00	0.00

TOWN OF WARWICK
WICKHAM WATER CAPITAL H28

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL YTD 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
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						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
WEST SIDE WATER CAPITAL H22

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL YTD 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
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.						
TOTAL 9795		0.00	0.00	0.00	0.00	0.00	0.00
H22.00.9901.900	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
H22.00.3097.000	NYS AID CLEAN WATER GRANT						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H22.00.5031.000	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
H22.00.5740.000	B.A.N. PROCEEDS						
H22.00.5740.001	INTERFUND LOANS						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
COMMUNITY DEVELOPMENT CD1

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
EXPENDITURES							
	COMMUNITY DEVELOPMENT						
CD1.00.8671.000	TOTAL PROGRAM	25,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8600		25,000.00	0.00	0.00	0.00	0.00	0.00
CD1.00.9950.919	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		25,000.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
CD1.00.2707.000	BANDWAGON						
CD1.00.2708.000	PARK RESTROOM						
CD1.00.2709.000	COMM DEVEL.SR CENTER						
CD1.00.2770.000	OTHER LOCAL SOURCES						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
CD1.00.4910.000	COMMUNITY DEV. INCOME	25,000.00					
TOTAL FEDERAL AID		25,000.00	0.00	0.00	0.00	0.00	0.00
CD1.00.5031.000	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		25,000.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
FIRE DISTRICTS

PINE ISLAND FIRE DISTRICT

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
EXPENDITURES							
SF1.00.3410.400	FIRE PROTECTION	516,378.00	521,579.00	521,579.00	521,578.00	521,578.00	
TOTAL PINE ISLAND FIRE EXPENDITURES		516,378.00	521,579.00	521,579.00	521,578.00	521,578.00	0.00
REVENUES							
SF1.00.1001.000	REAL PROPERTY TAXES	516,378.00	521,579.00	521,579.00	521,578.00	521,578.00	
TOTAL PINE ISLAND FIRE REVENUES		516,378.00	521,579.00	521,579.00	521,578.00	521,578.00	0.00

FLORIDA FIRE DISTRICT

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
EXPENDITURES							
SF2.00.3410.400	FIRE PROTECTION	427,165.07	440,267.00	440,267.00	436,667.00	436,667.00	
TOTAL FLORIDA FIRE EXPENDITURES		427,165.07	440,267.00	440,267.00	436,667.00	436,667.00	0.00
REVENUES							
SF2.00.1001.000	REAL PROPERTY TAXES	427,165.07	440,267.00	440,304.91	436,667.00	436,667.00	
TOTAL FLORIDA FIRE REVENUES		427,165.07	440,267.00	440,304.91	436,667.00	436,667.00	0.00

TOWN OF WARWICK
FIRE DISTRICTS

ACCOUNT	DESCRIPTION	ACTUAL 2019	ADOPTED BUDGET 2020	ACTUAL JUNE 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
WARWICK FIRE #1 DISTRICT							
EXPENDITURES							
SF3.00.3410.400	FIRE PROTECTION	1,340,200.00	1,661,405.00	1,661,405.00	1,694,630.00	1,695,576.00	
TOTAL WARWICK FIRE #1 EXPENDITURES		1,340,200.00	1,661,405.00	1,661,405.00	1,694,630.00	1,695,576.00	0.00
REVENUES							
SF3.00.1001.000	REAL PROPERTY TAXES	1,340,200.00	1,661,405.00	1,661,405.00	1,694,630.00	1,695,576.00	
TOTAL WARWICK FIRE #1 REVENUES		1,340,200.00	1,661,405.00	1,661,405.00	1,694,630.00	1,695,576.00	0.00
WARWICK FIRE #2 DISTRICT GWL							
EXPENDITURES							
SF4.00.3410.400	FIRE PROTECTION	889,100.00	889,000.00	889,000.00	906,780.00	897,000.00	
TOTAL WARWICK FIRE #2 EXPENDITURES		889,100.00	889,000.00	889,000.00	906,780.00	897,000.00	0.00
REVENUES							
SF4.00.1001.000	REAL PROPERTY TAXES	889,100.00	889,000.00	889,000.00	906,780.00	897,000.00	
TOTAL WARWICK FIRE #2 REVENUES		889,100.00	889,000.00	889,000.00	906,780.00	897,000.00	0.00

TOWN OF WARWICK
APPROPRIATIONS SUMMARY OF ALL FUNDS
BUDGET FOR 2021

		ACTUAL 2019	BUDGET 2020	ACTUAL YTD 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
Town Operations:							
GENERAL FUND	A	4,907,502	5,262,737	2,749,433	5,377,493	5,372,524	0
GENERAL OV FUND	B	6,481,317	7,124,425	366,796	7,349,957	7,281,252	0
HIGHWAY FUND	DA	954,128	953,730	717,204	1,056,386	927,861	0
HIGHWAY OV FUND	DB	5,175,315	4,402,036	1,931,840	4,533,176	4,533,176	0
POLICE FUND	B2	8,358,426	9,207,236	4,626,865	9,358,427	9,279,985	0
Less B to Police Transfers		(5,650,000)	(6,155,894)	0	(6,365,041)	(6,297,836)	0
Subtotal Operations		20,226,689	20,794,270	10,392,137	21,310,398	21,096,962	0
Special Districts & Capital:							
GENERAL FUND PDR	A02	807,032	780,967	230,987	762,384	755,384	0
RECYCLING (GARBAGE)	SR-1	469,973	509,028	349,900	701,949	701,949	0
WICKHAM SEWER DISTRICT	SS-1	354,395	390,522	161,989	397,957	397,957	0
FAIRGROUNDS SEWER DISTRICT	SS-2	34,002	48,246	18,045	47,960	47,960	0
BELLVALE WATER DISTRICT	SW-1	9,079	13,036	4,700	13,775	13,775	0
EURICH WATER DISTRICT	SW-2	42,805	32,322	29,298	31,609	31,609	0
WEST SIDE GWL WTR DISTRICT	SW-3	123,208	162,934	60,215	129,163	129,163	0
WICKHAM WATER DISTRICT	SW-4	159,557	175,998	81,825	172,245	172,245	0
FAIRGROUNDS WATER DISTRICT	SW-6	12,429	13,926	5,688	14,670	14,670	0
WVOTCP WATER DISTRICT	SW-7	27,227	15,596	9,765	25,967	25,967	0
PINE ISLAND WATER DISTRICT	SW-9	10,886	13,377	29,363	14,753	14,753	0
PINE ISLAND LIGHTING DISTRICT	SL-1	29,524	30,000	5,925	31,000	31,000	0
KINGS LIGHTING DISTRICT	SL-2	6,894	7,000	2,376	8,000	8,000	0
WVOTP LIGHTING DISTRICT	SL-3	0	0	0	0	6,000	0
KINGS PARK DISTRICT	SP-1	31,613	36,000	8,625	36,000	34,000	0
WARWICK AMBULANCE DISTRICT	SA-1	430,726	440,600	237,534	449,000	449,000	0
GREENWOOD LK. AMBULANCE DISTR	SA-2	206,612	208,991	84,496	212,991	215,991	0
PINE ISLAND AMBULANCE DISTR	SA-3	124,135	126,418	126,418	128,946	128,946	0
FLORIDA AMBULANCE DISTRICT	SA-4	73,225	75,225	50,150	76,730	76,730	0
BEACH RECREATION	CR-1	124,482	100,675	27,646	103,920	103,920	0
CAPITAL DPW-DIAL A BUS	H-31	0	0	0	0	0	0
CAPITAL PROJECTS	H-16	779,739	5,000	827,038	10,000	10,000	0
CAPITAL PROJECT PARKS	TE-1	293,635	10,000	21,538	7,500	7,500	0
CAPITAL PDR PROGRAM	TE-2	5,762	10,000	0	5,000	5,000	0
CAPITAL COMMUNITY PRESERVT'N	TE-3	1,137,158	1,025,000	7,176,341	1,694,625	1,763,625	0
CAPITAL PINE ISLAND WTR	H-30	0	0	0	0	0	0
CAPITAL WVOTP INFRASTRUCTURE	H-26	0	4,500	0	4,500	4,500	0
CAPITAL WVOTP WATER	H-27	0	10,000	0	0	0	0
CAPITAL EURICH HTS WATER	H-29	0	0	0	13,000	13,000	0
CAPITAL WICKHAM WATER	H-28	0	0	0	0	0	0
CAPITAL WEST SIDE GWL WATER	H-22	0	0	0	0	0	0
COMMUNITY DEVELOPMENT	CD-1	25,000	0	0	0	0	0
PINE ISLAND FIRE DISTRICT	SF-1	516,378	521,579	521,579	521,578	521,578	0
FLORIDA FIRE DISTRICT	SF-2	427,165	440,267	440,267	436,667	436,667	0
WARWICK FIRE DISTRICT #1	SF-3	1,340,200	1,661,405	1,661,405	1,694,630	1,695,576	0
WARWICK FIRE DISTRICT #2	SF-4	889,100	889,000	889,000	906,780	897,000	0
Subtotal Special Disticts Etc		8,491,942	7,757,612	13,062,112	8,653,299	8,713,465	0
TOTAL		28,718,631	28,551,882	23,454,248	29,963,697	29,810,427	0

TOWN OF WARWICK
REVENUE SUMMARY FOR ALL FUNDS
BUDGET FOR 2021

		ACTUAL 2019	BUDGET 2020	ACTUAL YTD 2020	TENTATIVE BUDGET 2021	PRELIM-INARY BUDGET 2021	ADOPTED BUDGET 2021
Town Operations:							
GENERAL FUND	A	2,061,680	1,920,834	800,535	1,917,025	2,043,025	0
GENERAL OV FUND	B	4,396,144	4,155,300	1,160,078	4,048,500	4,123,500	0
HIGHWAY FUND	DA	183,852	38,925	129,260	36,500	36,500	0
HIGHWAY OV FUND	DB	1,918,174	1,073,453	207,385	1,330,536	1,330,536	0
POLICE FUND	B2	7,120,265	7,561,513	604,568	7,758,579	7,697,030	0
Less B to Police Transfers		(5,650,000)	(6,155,894)	0	(6,365,041)	(6,297,836)	0
SUB TOTAL		10,030,115	8,594,131	2,901,826	8,726,099	8,932,755	0
Special Districts & Capital:							
GENERAL FUND PDR	A02	275,000	375,000	0	375,000	368,000	0
RECYCLING (GARBAGE)	SR-1	3,720	500	0	500	500	0
WICKHAM SEWER DISTRICT	SS-1	332,312	325,522	176,747	332,957	332,957	0
FAIRGROUNDS SEWER DISTRICT	SS-2	32,719	48,246	25,138	47,960	47,960	0
BELLVALE WATER DISTRICT	SW-1	9,250	11,836	6,294	12,575	12,575	0
EURICH WATER DISTRICT	SW-2	13,385	14,317	7,670	16,609	16,609	0
WEST SIDE GWL WTR DISTRICT	SW-3	141,989	137,934	134,203	107,163	107,163	0
WICKHAM WATER DISTRICT	SW-4	121,001	151,098	63,479	147,345	147,345	0
FAIRGROUNDS WATER DISTRICT	SW-6	18,868	13,926	8,984	14,670	14,670	0
WVOTCP WATER DISTRICT	SW-7	4,501	15,596	2,550	25,967	25,967	0
PINE ISLAND WATER DISTRICT	SW-9	14,418	8,377	7,347	9,753	9,753	0
PINE ISLAND LIGHTING DISTRICT	SL-1	0	0	0	0	0	0
KINGS LIGHTING DISTRICT	SL-2	0	0	0	0	0	0
WVOTP LIGHTING DISTRICT	SL-3	0	0	0	0	0	0
KINGS PARK DISTRICT	SP-1	1	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	124,482	100,675	27,908	103,920	103,920	0
CAPITAL DPW-DIAL A BUS	H-18	0	0	0	0	0	0
CAPITAL PROJECTS	H-16	514,723	5,000	132,359	10,000	10,000	0
CAPITAL PROJECT PARKS	TE-1	302,930	10,000	2,509	7,500	7,500	0
CAPITAL PDR PROGRAM	TE-2	21	0	101	0	0	0
CAPITAL COMMUNITY PRESERVT'N	TE-3	1,653,584	1,025,000	6,295,215	1,020,000	1,220,000	0
CAPITAL PINE ISLAND WTR	H-30	0	0	0	0	0	0
CAPITAL WVOTP INFRASTRUCTURE	H-26	0	4,500	0	4,500	4,500	0
CAPITAL WVOTP WATER	H-27	0	10,000	0	0	0	0
CAPITAL EURICH HTS WATER	H-29	0	0	0	13,000	13,000	0
CAPITAL WICKHAM WATER	H-28	0	0	0	0	0	0
CAPITAL WEST SIDE GWL WATER	H-22	0	0	0	0	0	0
COMMUNITY DEVELOPMENT	H-25	25,000	0	0	0	0	0
PINE ISLAND FIRE DISTRICT	SF-1	0	0	0	0	0	0
FLORIDA FIRE DISTRICT	SF-2	0	0	0	0	0	0
WARWICK FIRE DISTRICT #1	SF-3	0	0	0	0	0	0
WARWICK FIRE DISTRICT #2	SF-4	0	0	0	0	0	0
SUB TOTAL		3,587,902	2,257,527	6,890,505	2,249,419	2,442,419	0
TOTAL		13,618,017	10,851,658	9,792,331	10,975,518	11,375,174	0

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

	2021	2020
SUPERVISOR	$ 65,790	$ 64,500
TOWN CLERK	$ 59,665	$ 58,210
RECORDS MANAGEMENT OFFICER	$ 2,801	$ 2,733
COUNCILPERSONS (4) Each	$ 11,900	$ 11,750
RECEIVER OF TAXES	$ 43,120	$ 42,068
JUSTICES (2) Each	$ 28,175	$ 27,500

2021 Wickham Sewer District	
WARWICK 1 DEBT SW014	$ -
WARWICK 1 IMP-A SW109	5,000
Total	$ 5,000

2021 West Side Greenwood Lake Water District	
W/S Greenwood CLS A WD037	$ 14,300
W/S Greenwood CLS B WD038	5,600
W/S Greenwood CLS C WD039	3,500
W/S Greenwood CLS D WD040	1,600
	-
Total	$ 25,000