TOWN OF WARWICK

2023

PRELIMINARY

BUDGET

PUBLIC HEARING: November 10, 2022 – 7:00pm
Town Hall

TOWN OF WARWICK
SUMMARY OF PRELIMINARY
BUDGET FOR 2023

	PG.			Appropriations 2023 Preliminary	Less Estimated Revenues	Less Fund Balance & Appr Reserv	Amount To Be Raised By Taxes
Town Operations:							
GENERAL FUND	2		A	6,149,517	2,633,750	750,000	2,765,767
GENERAL OV FUND	10		B	7,647,060	4,290,500	490,000	2,866,560
HIGHWAY FUND	16		DA	1,170,659	156,265	0	1,014,394
HIGHWAY OV FUND	18		DB	4,631,832	1,436,924	220,000	2,974,908
POLICE FUND	21		B2	9,809,871	8,177,860	0	1,632,011
Less B to Police Transfers				(6,640,592)	(6,640,592)		0
Subtotal Operations				22,768,347	10,054,707	1,460,000	11,253,640
Special Districts & Capital							
GENERAL FUND PDR	24		A02	731,310	368,000	0	363,310
RECYCLING (GARBAGE)	25	RG005	SR-1	1,046,631	0	0	1,046,631
WICKHAM SEWER DISTRICT	26	ATT	SS-1	409,324	399,324	0	10,000
FAIRGROUNDS SEWER DISTRICT	28	SW126	SS-2	68,241	68,241	0	0
BELLVALE WATER DISTRICT	30	WD027	SW-1	15,415	13,215	0	2,200
EURICH WATER DISTRICT	31	WD024	SW-2	26,927	17,927	0	9,000
WEST SIDE GWL WTR DISTRICT	32	ATT	SW-3	156,230	134,230	0	22,000
WICKHAM WATER DISTRICT	33	WD025	SW-4	225,165	195,265	0	29,900
FAIRGROUNDS WATER DISTRICT	34	WD101	SW-6	18,393	18,393	0	0
WVOTCP WATER DISTRICT	35		SW-7	26,359	26,359	0	0
PINE ISLAND WATER DISTRICT	36	WD077	SW-9	18,520	13,520	0	5,000
PINE ISLAND LIGHTING DISTRICT	37	LT015	SL-1	36,200	0	1,200	35,000
KINGS LIGHTING DISTRICT	38	LT021	SL-2	10,300	0	700	9,600
WVOTP LIGHTING DISTRICT	39	LT035	SL-3	7,900	0	0	7,900
KINGS PARK DISTRICT	40	PK003	SP-1	34,000	0	0	34,000
WARWICK AMBULANCE DISTRICT	41	AM005	SA-1	473,400	0	5,000	468,400
GREENWOOD LK. AMBULANCE DISTR	42	AM006	SA-2	224,900	0	8,000	216,900
PINE ISLAND AMBULANCE DISTR	43	AM007	SA-3	150,000	0	0	150,000
FLORIDA AMBULANCE DISTRICT	44	AM008	SA-4	80,525	0	0	80,525
BEACH RECREATION	45		CR-1	54,375	54,375	0	0
CAPITAL DPW-DIAL A BUS	46		H-31	0	0	0	0
CAPITAL PROJECTS	47		H-16	216,640	216,640	0	0
CAPITAL PROJECT PARKS	49		TE-1	10,000	10,000	0	0
CAPITAL PDR PROGRAM	51		TE-2	6,000	0	6,000	0
CAPITAL COMMUNITY PRESRVTN	54		TE-3	1,731,746	1,206,746	525,000	0
CAPITAL GWL WTR	55		H-22	15,000	15,000	0	0
CAPITAL WVOTP INFRASTRUCTURE	56		H-32	0	0	0	0
CAPITAL WVOTP WATER	57		H-24	0	0	0	0
CAPITAL EURICH HTS WATER	58		H-29	8,000	8,000	0	0
CAPITAL WICKHAM WATER	59		H-28	0	0	0	0
CAPITAL WICKHAM SEWER	60		H-27	100,000	100,000	0	0
COMMUNITY DEVELOPMENT	61		CD-1	25,000	25,000	0	0
PINE ISLAND FIRE DISTRICT	62	FD032	SF-1	531,916	0	0	531,916
FLORIDA FIRE DISTRICT	62	FD015	SF-2	438,048	0	0	438,048
WARWICK FIRE DISTRICT #1	63	FD019	SF-3	1,788,459	0	0	1,788,459
WARWICK FIRE DISTRICT #2	63	FD043	SF-4	897,000	0	0	897,000
Subtotal Special Districts Etc				9,581,924	2,890,235	545,900	6,145,789
TOTAL All FUNDS				32,350,271	12,944,942	2,005,900	17,399,429

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
EXPENDITURES							
	TOWN BOARD						
A00.00.1010.100	TOTAL PERSONAL SERVICES	47,600.00	48,000.00	24,000.08	50,000.00	49,000.00	0.00
A00.00.1010.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1010.400	TOTAL CONTRACTUAL	1,353.43	3,950.00	579.00	3,950.00	3,950.00	0.00
TOTAL 1010		48,953.43	51,950.00	24,579.08	53,950.00	52,950.00	0.00
	JUSTICE						
A00.00.1110.100	TOTAL PERSONAL SERVICES	180,823.17	191,146.00	88,436.98	199,144.00	196,144.00	0.00
A00.00.1110.200	TOTAL EQUIPMENT	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
A00.00.1110.400	TOTAL CONTRACTUAL	4,558.71	14,675.00	3,630.01	15,250.00	15,250.00	0.00
TOTAL 1110		185,381.88	207,321.00	92,066.99	215,894.00	212,894.00	0.00
	SUPERVISOR						
A00.00.1220.100	TOTAL PERSONAL SERVICES	230,064.89	223,899.00	120,033.14	246,499.00	247,084.00	0.00
A00.00.1220.200	TOTAL EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00	0.00
A00.00.1220.400	TOTAL CONTRACTUAL	4,740.39	6,350.00	2,851.67	6,350.00	6,350.00	0.00
TOTAL 1220		234,805.28	230,249.00	122,884.81	254,349.00	254,934.00	0.00
	INDEPENDENT AUDIT						
A00.00.1320.400	TOTAL CONTRACTUAL	30,525.00	30,000.00	2,013.00	30,000.00	30,000.00	0.00
TOTAL 1320		30,525.00	30,000.00	2,013.00	30,000.00	30,000.00	0.00
	TAX COLLECTOR						
A00.00.1330.100	TOTAL PERSONAL SERVICES	58,451.15	69,404.00	31,091.11	69,404.00	69,404.00	0.00
A00.00.1330.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1330.400	TOTAL CONTRACTUAL	12,016.38	12,110.00	6,830.64	12,260.00	12,260.00	0.00
TOTAL 1330		70,467.53	81,514.00	37,921.75	81,664.00	81,664.00	0.00
	BUDGET						
A00.00.1340.100	TOTAL PERSONAL SERVICES	23,000.00	25,000.00	12,500.00	26,000.00	26,000.00	0.00
A00.00.1340.400	TOTAL CONTRACTUAL	33,650.00	32,000.00	0.00	33,000.00	33,000.00	0.00
TOTAL 1340		56,650.00	57,000.00	12,500.00	59,000.00	59,000.00	0.00
	ASSESSOR						
A00.00.1355.100	TOTAL PERSONAL SERVICES	154,021.05	221,237.00	80,503.95	228,741.00	228,741.00	0.00
A00.00.1355.200	TOTAL EQUIPMENT	875.30	0.00	0.00	500.00	500.00	0.00
A00.00.1355.400	TOTAL CONTRACTUAL	7,663.32	14,390.00	5,259.55	15,705.00	15,705.00	0.00
TOTAL 1355		162,559.67	235,627.00	85,763.50	244,946.00	244,946.00	0.00
	ASSESSMENT REVIEW BOARD						
A00.00.1356.400	TOTAL CONTRACTUAL	975.00	3,000.00	0.00	3,000.00	3,000.00	0.00
TOTAL 1356		975.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	RE-ASSESSMENT						
A00.00.1357.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1357		0.00	0.00	0.00	0.00	0.00	0.00
	STAR ADMINISTRATION						
A00.00.1358.100	TOTAL PERSONAL SERVICES	2,075.00	2,075.00	1,037.50	2,075.00	2,075.00	0.00
TOTAL 1358		2,075.00	2,075.00	1,037.50	2,075.00	2,075.00	0.00

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
	TOWN CLERK						
A00.00.1410.100	TOTAL PERSONAL SERVICES	176,877.00	180,816.00	86,456.34	191,445.00	188,887.00	0.00
A00.00.1410.200	TOTAL EQUIPMENT	0.00	500.00	0.00	10,500.00	5,500.00	0.00
A00.00.1410.400	TOTAL CONTRACTUAL	5,244.10	8,090.00	3,771.96	9,165.00	9,165.00	0.00
TOTAL 1410		182,121.10	189,406.00	90,228.30	211,110.00	203,552.00	0.00
	ATTORNEY						
A00.00.1420.100	TOTAL PERSONAL SERVICES	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
A00.00.1420.400	TOTAL CONTRACTUAL	38,266.37	25,200.00	28,175.02	25,200.00	25,200.00	0.00
TOTAL 1420		38,266.37	50,200.00	28,175.02	50,200.00	50,200.00	0.00
	SPECIAL COUNSEL						
A00.00.1421.400	TOTAL CONTRACTUAL	243.75	5,000.00	0.00	5,000.00	5,000.00	0.00
TOTAL 1421		243.75	5,000.00	0.00	5,000.00	5,000.00	0.00
	PROFESSIONAL SERVICES						
A00.00.1430.400	TOTAL CONTRACTUAL	2,494.00	3,500.00	110.00	3,500.00	3,500.00	0.00
TOTAL 1430		2,494.00	3,500.00	110.00	3,500.00	3,500.00	0.00
	ENGINEERING						
A00.00.1440.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTIONS						
A00.00.1450.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1450.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1450.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1450		0.00	0.00	0.00	0.00	0.00	0.00
	BUILDINGS						
A00.00.1620.100	TOTAL PERSONAL SERVICES	7,043.63	12,900.00	3,300.00	12,900.00	12,900.00	0.00
A00.00.1620.200	TOTAL EQUIPMENT	0.00	0.00	9,920.00	0.00	0.00	0.00
A00.00.1620.400	TOTAL CONTRACTUAL	125,148.54	125,950.00	53,518.69	126,950.00	126,950.00	0.00
TOTAL 1620		132,192.17	138,850.00	66,738.69	139,850.00	139,850.00	0.00
	CENTRAL GARAGE						
A00.00.1640.200	TOTAL EQUIPMENT	0.00	500.00	0.00	500.00	500.00	0.00
A00.00.1640.400	TOTAL CONTRACTUAL	62,741.59	84,000.00	44,533.73	84,000.00	84,000.00	0.00
TOTAL 1640		62,741.59	84,500.00	44,533.73	84,500.00	84,500.00	0.00
	CENTRAL COMMUNICATIONS						
A00.00.1650.100	TOTAL PERSONAL SVCE	4,000.00	4,100.00	683.33	4,100.00	4,100.00	0.00
A00.1650.200	TOTAL EQUIPMENT	824.81	1,000.00	389.24	1,000.00	1,000.00	0.00
A00.00.1650.400	TOTAL CONTRACTUAL	50,260.55	48,000.00	26,969.23	53,500.00	53,500.00	0.00
TOTAL 1650		55,085.36	53,100.00	28,041.80	58,600.00	58,600.00	0.00
	CENTRAL DATA PROCESSING						
A00.00.1680.200	TOTAL EQUIPMENT	1,908.79	8,525.00	2,055.80	3,300.00	3,300.00	0.00
A00.00.1680.400	TOTAL CONTRACTUAL	47,453.17	20,347.00	21,621.30	21,650.00	21,650.00	0.00
TOTAL 1680		49,361.96	28,872.00	23,677.10	24,950.00	24,950.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
	SPECIAL ITEMS						
A00.00.1910.428	INSURANCE	302,327.31	300,000.00	304,125.00	330,000.00	330,000.00	
A00.00.1920.414	DUES MUNICIPAL ASSOC.	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	
A00.00.1930.430	CLAIMS INSUR DEDUCTIBLE						
A00.00.1950.400	JUDGEMENT & CLAIMS	7,768.95	2,500.00	2,200.00	2,200.00	2,200.00	
A00.00.1990.410	CONTINGENT		150,000.00		150,000.00	150,000.00	
A00.00.1990.400	TOTAL CONTRACTUAL	311,746.26	454,150.00	307,975.00	483,850.00	483,850.00	0.00
TOTAL	Total Special Items	311,746.26	454,150.00	307,975.00	483,850.00	483,850.00	0.00
	RECORDS MANAGEMENT						
A00.00.1989.100	TOTAL PERSONAL SERVICES	16,336.22	20,190.00	3,118.03	23,609.00	21,680.00	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	3,954.36	6,850.00	5,650.31	9,655.00	9,655.00	0.00
TOTAL 1989		20,290.58	27,040.00	8,768.34	33,264.00	31,335.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,646,935.93	1,933,354.00	977,014.61	2,039,702.00	2,026,800.00	0.00
	BINGO INSPECTION						
A00.00.3120.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3120		0.00	0.00	0.00	0.00	0.00	0.00
	NAVIGATION						
A00.00.3121.400	TOTAL CONTRACTUAL	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
TOTAL 3121		25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	TRAFFIC CONTROL-SIGNS						
A00.00.3310.200	TOTAL EQUIPMENT	9,370.00	4,000.00	0.00	4,000.00	4,000.00	0.00
A00.00.3310.400	TOTAL CONTRACTUAL-SIGNS	53,541.36	31,000.00	8,161.77	31,000.00	31,000.00	0.00
TOTAL 3310		62,911.36	35,000.00	8,161.77	35,000.00	35,000.00	0.00
	CONTROL OF DOGS						
A00.00.3510.100	TOTAL PERSONAL SERVICES	17,883.84	18,347.00	9,165.52	18,714.00	18,873.00	0.00
A00.00.3510.200	TOTAL EQUIPMENT	23,358.29	3,000.00	19,586.00	3,000.00	3,000.00	0.00
A00.00.3510.400	TOTAL CONTRACTUAL	109,355.45	119,925.00	57,038.92	128,000.00	122,600.00	0.00
TOTAL 3510		150,597.58	141,272.00	85,790.44	149,714.00	144,473.00	0.00
TOTAL PUBLIC SAFETY		238,508.94	201,272.00	93,952.21	209,714.00	204,473.00	0.00
	HEALTH						
TOTAL CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH		0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
	SUPT OF HIGHWAYS						
A00.00.5010.100	TOTAL PERSONAL SERVICES	232,852.42	235,746.00	118,235.55	246,853.00	246,853.00	0.00
A00.00.5010.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.5010.400	TOTAL CONTRACTUAL	300.00	1,700.00	300.00	1,700.00	1,700.00	0.00
TOTAL 5010		233,152.42	237,446.00	118,535.55	248,553.00	248,553.00	0.00
	DIAL-A-BUS						
A00.00.5630.100	TOTAL PERSONAL SERVICES	496,707.44	569,035.00	247,407.15	671,845.00	652,556.00	0.00
A00.00.5630.200	TOTAL EQUIPMENT	23,674.50	11,200.00	0.00	11,200.00	11,200.00	0.00
A00.00.5630.400	TOTAL CONTRACTUAL	128,435.05	158,208.00	72,757.89	179,800.00	179,300.00	0.00
TOTAL 5630		648,816.99	738,443.00	320,165.04	862,845.00	843,056.00	0.00
TOTAL TRANSPORTATION		**881,969.41**	**975,889.00**	**438,700.59**	**1,111,398.00**	**1,091,609.00**	**0.00**
	SNAP PROGRAM						
A00.00.6140.100	TOTAL PERSONAL SERVICES	16,864.20	18,500.00	8,280.00	19,240.00	19,240.00	0.00
A00.00.6140.400	TOTAL CONTRACTUAL	2,427.38	7,000.00	1,109.69	7,000.00	7,000.00	0.00
TOTAL 6140		19,291.58	25,500.00	9,389.69	26,240.00	26,240.00	0.00
	EMERGENCY AID FOR ADULTS						
A00.00.6142.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.6142.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 6142		0.00	0.00	0.00	0.00	0.00	0.00
	VETERANS SERVICES						
A00.00.6510.400	TOTAL CONTRACTUAL	2,800.00	3,500.00	2,800.00	3,500.00	3,500.00	0.00
TOTAL 6510		2,800.00	3,500.00	2,800.00	3,500.00	3,500.00	0.00
	PROGRAM FOR AGING						
A00.00.6772.400	TOTAL CONTRACTUAL	57,945.70	62,250.00	18,787.28	62,250.00	62,250.00	0.00
TOTAL 6772		57,945.70	62,250.00	18,787.28	62,250.00	62,250.00	0.00
	AGRICULTURE ADVISORY						
A00.00.6988.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 6988		0.00	0.00	0.00	0.00	0.00	0.00
	ECONOMIC DEVELOPMENT						
A00.00.6989.400	TOTAL CONTRACTUAL	27,835.00	18,200.00	0.00	18,200.00	18,200.00	0.00
TOTAL 6989		27,835.00	18,200.00	0.00	18,200.00	18,200.00	0.00
TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT		**107,872.28**	**109,450.00**	**30,976.97**	**110,190.00**	**110,190.00**	**0.00**
	PARKS						
A00.00.7110.100	TOTAL PERSONAL SERVICES	148,906.62	110,000.00	59,402.35	125,000.00	125,000.00	0.00
A00.00.7110.200	TOTAL EQUIPMENT	3,257.39	116,500.00	5,014.93	29,000.00	25,000.00	0.00
A00.00.7110.400	TOTAL CONTRACTUAL	105,171.60	84,300.00	54,508.25	283,450.00	283,450.00	0.00
TOTAL 7110		257,335.61	310,800.00	118,925.53	437,450.00	433,450.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
	YOUTH PROGRAMS						
A00.00.7330.100	TOTAL PERSONAL SERVICES	21,956.26	29,200.00	0.00	29,800.00	29,800.00	0.00
A00.00.7330.400	TOTAL CONTRACTUAL	50,397.45	51,865.00	0.00	52,810.00	52,810.00	0.00
TOTAL 7330		72,353.71	81,065.00	0.00	82,610.00	82,610.00	0.00
	HISTORIAN						
A00.00.7510.400	TOTAL CONTRACTUAL	1,314.45	1,727.00	408.09	1,880.00	1,880.00	0.00
TOTAL 7510		1,314.45	1,727.00	408.09	1,880.00	1,880.00	0.00
	CELEBRATIONS						
A00.00.7550.400	TOTAL CONTRACTUAL	3,088.51	3,000.00	4,350.52	4,500.00	4,500.00	0.00
TOTAL 7550		3,088.51	3,000.00	4,350.52	4,500.00	4,500.00	0.00
TOTAL CULTURE & RECREATION		**334,092.28**	**396,592.00**	**123,684.14**	**526,440.00**	**522,440.00**	**0.00**
	DRAINAGE						
A00.00.8540.100	TOTAL PERSONAL SERVICES	0.00	700.00	0.00	350.00	350.00	0.00
A00.00.8540.400	TOTAL CONTRACTUAL	8,212.87	26,000.00	9,618.85	26,000.00	26,000.00	0.00
TOTAL 8540		8,212.87	26,700.00	9,618.85	26,350.00	26,350.00	0.00
	SHADE TREES						
A00.00.8560.200	TOTAL EQUIPMENT/CAPITAL	6,638.00	3,000.00	4,188.00	3,000.00	3,000.00	0.00
TOTAL 8560		6,638.00	3,000.00	4,188.00	3,000.00	3,000.00	0.00
	CEMETERIES						
A00.00.8810.100	TOTAL PERSONAL SERVICES	0.00	500.00	0.00	350.00	350.00	0.00
A00.00.8810.400	TOTAL CONTRACTUAL	1,000.00	2,500.00	485.00	2,500.00	2,500.00	0.00
TOTAL 8810		1,000.00	3,000.00	485.00	2,850.00	2,850.00	0.00
	ARPA PROJECTS						
A00.00.8769.400	TOTAL CONTRACTUAL	26,670.30	0.00	20,290.00	0.00	0.00	0.00
TOTAL 87699		26,670.30	0.00	20,290.00	0.00	0.00	0.00
TOTAL HOME & COMMUNITY SERVICE		**42,521.17**	**32,700.00**	**34,581.85**	**32,200.00**	**32,200.00**	**0.00**
	FRINGE BENEFITS						
A00.00.9010.800	FRINGES-RETIREMENT	338,201.10	314,430.00	353,339.22	294,399.00	294,399.00	
A00.00.9030.800	FRINGES-SOCIAL SECURITY	140,008.12	155,900.00	68,984.82	170,000.00	170,000.00	
A00.00.9040.800	FRINGES-WORKER'S COMP	86,601.55	122,601.00	55,168.13	118,550.00	118,550.00	
A00.00.9050.800	FRINGES-UNEMPLOYMENT						
A00.00.9055.800	FRINGES-DISABILITY	1,230.81	2,200.00	1,583.99	2,000.00	2,000.00	
A00.00.9060.185	HEALTH INSURANCE BUY-BACK	3,666.67	6,000.00	333.33	4,000.00	4,000.00	
A00.00.9060.800	FRINGES-MEDICAL	813,287.31	964,715.00	518,776.84	1,065,358.00	1,065,358.00	
A00.00.9061.800	BENEFITS-MEDICARE REIMB	44,901.10	50,315.00	27,345.60	53,071.00	53,071.00	
A00.00.1980.400	FRINGES - MTA TAX	6,214.37	7,200.00	3,065.99	7,600.00	7,600.00	
TOTAL FRINGE BENEFITS		1,434,111.03	1,623,361.00	1,028,597.92	1,714,978.00	1,714,978.00	0.00

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
	DEBT SERVICE						
A00.00.9730.600	DSP - Various Projects	26,700.00	26,700.00	26,700.00	26,700.00	26,700.00	
A00.00.9730.700	DSI - Various Projects	6,194.40	5,421.00	5,420.10	4,646.00	4,646.00	
A00.00.9732.600	DSP - Salt Barn	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	
A00.00.9732.700	DSI - Salt Barn	5,982.55	5,232.00	5,247.71	4,484.00	4,484.00	
A00.00.9733.600	DSP - STEPS PARKING	14,150.00	20,214.00		21,225.00	21,225.00	
A00.00.9733.700	DSI - STEPS PRKNG	3,696.69	3,335.00		3,780.00	3,780.00	
A00.00.9734.600	DSP - DAB Bldng	48,712.00	48,765.00		48,765.00	48,765.00	
A00.00.9734.700	DSI - DAB Bldng	8,022.45	7,315.00		5,852.00	5,852.00	
A00.00.9790.600	NYS DEBT-PRINCIPAL						
A00.00.9790.700	NYS DEBT-INTEREST						
TOTAL DEBT SERVICE		139,958.09	143,482.00	63,867.81	141,952.00	141,952.00	0.00
	INTERFUND TRANSFERS						
A00.00.9901.000	INTERFUND XFER ARPA	244,258.86				150,500.00	
A00.00.9901.900	INTERFUND XFERS RECYCLE						
A00.00.9901.901	INTERFUND XFERS CR POOLS	30,843.25	28,100.00		24,375.00	24,375.00	
A00.00.9901.902	INTERFUND XFERS DA1 BR						
A00.00.9901.903	INTERFUND XFER DA2 MACHNRY	85,000.00				125,000.00	
A00.00.9901.915	INTERFUND XFER PDR						
TOTAL TRANSFER TO OTHER FUNDS		360,102.11	28,100.00	0.00	24,375.00	299,875.00	0.00
	TRANSFERS TO CAP PROJ						
A00.00.9950.900	I/F TRANSFERS						
A00.00.9950.916	I/F TRANSFERS CAPITAL		10,000.00		5,000.00	5,000.00	
TOTAL TRANS TO CAPITAL PROJECTS		0.00	10,000.00	0.00	5,000.00	5,000.00	0.00
TOTAL EXPENDITURES A00 FUND		**5,186,071.24**	**5,454,200.00**	**2,791,376.10**	**5,915,949.00**	**6,149,517.00**	**0.00**

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
REVENUES							
A00.00.1000.000	UNEXPENDED BALANCE		580,000.00		580,000.00	750,000.00	
A00.00.1001.000	REAL PROPERTY TAXES	2,779,499.00	2,720,925.00	2,720,925.00	3,241,549.00	2,765,767.00	
A00.00.1081.000	IN LIEU OF TAXES	76,046.85	79,000.00	68,379.00	76,000.00	76,000.00	
A00.00.1081.001	GROSS RCPTS TAX-CON ED						
A00.00.1090.000	INT/PENALTIES REAL PROP	135,490.77	125,000.00		125,000.00	125,000.00	
A00.00.1255.000	CLERK FEES	22,795.81	20,000.00	11,266.45	20,000.00	20,000.00	
A00.00.1520.000	ASSESSOR FEES COPIES REIMB						
A00.00.1550.000	GEN IMPOUNDMENT FEES	2,440.00	5,000.00	865.00	2,000.00	2,000.00	
A00.00.1750.000	DIAL A BUS FARES	22,385.00	31,000.00	11,476.00	26,500.00	26,500.00	
A00.00.1750.001	DIAL A BUS INCOME-MISC		15,000.00		5,000.00	5,000.00	
A00.00.1751.000	DIAL A BUS WEEKEND FARES						
A00.00.1752.000	DIALABUS WEEKEND REIMB	15,362.79	13,500.00	3,368.30	15,000.00	15,000.00	
A00.00.1752.001	DIAL A BUS BG						
A00.00.1752.002	DIALABUS REIMB MON	8,000.00				8,000.00	
A00.00.1753.001	DIALABUS FIXED - WALLKILL	69,946.00	73,000.00	75,947.00	78,500.00	78,500.00	
A00.00.1753.002	DIALABUS FIXED BLOOM GRV						
A00.00.1754.001	DIALABUS ADVERTISEMENTS						
A00.00.1760.000	DIALABUS MASS TRANSIT	205,366.24	161,000.00	32,328.59	200,000.00	200,000.00	
A00.00.1770.000	AIRPORT RENT	16,730.23	15,000.00	2,715.72	15,000.00	3,000.00	
A00.00.1789.000	SALARY REIMBURSEMENT						
A00.00.1972.000	SNAP PROGRAM INCOME	10,558.88	14,000.00	4,200.33	10,000.00	10,000.00	
A00.00.2001.000	PARK & REC FEES	10,485.00	5,000.00	1,791.00	8,000.00	8,000.00	
A00.00.2210.000	GEN'L SVCE OTHER GOVTS						
A00.00.2260.000	911 INCOME	23,963.76	12,000.00	7,987.92	15,000.00	15,000.00	
A00.00.2260.001	911 INCOME - PIVAC	2,752.32	2,100.00	2,752.32	2,700.00	2,700.00	
A00.00.2260.002	911 INCOME - WARW'K AMBUL	6,787.86	7,500.00	3,393.96	7,000.00	700.00	
A00.00.2260.003	911 INCOME - WARW'K FIRE		10,000.00		9,000.00	9,000.00	
A00.00.2260.004	911 INCOME - GWL AMB	6,600.00	6,000.00	6,600.00	6,600.00	6,600.00	
A00.00.2260.006	911 INCOME - GWL FIRE						
A00.00.2389.000	GRANTS OTHER GOVT'S	9,000.00					
A00.00.2401.000	INTEREST & EARNINGS	2,224.51	5,000.00	5,840.77	7,500.00	7,500.00	
A00.00.2402.000	INTEREST OTHER FUNDS	9,452.00	2,500.00		5,000.00	5,000.00	
A00.00.2410.000	RENTAL of PROPERTY	53,975.00	60,000.00	42,701.95	103,775.00	103,775.00	
A00.00.2501.000	PERMITS BUS & OCCUP.	3,657.50	2,500.00	1,260.00	2,800.00	2,800.00	
A00.00.2530.000	PERMITS GAMES OF CHANCE	20.00	25.00	30.00	25.00	25.00	
A00.00.2540.000	GENERAL BINGO LICENSES	7.50		7.50			
A00.00.2544.000	DOG LICENSES	16,091.00	15,000.00	8,488.00	15,000.00	15,000.00	
A00.00.2555.000	BID SPEC FEES						
A00.00.2610.000	FINES & FORFEITED BAIL	17,684.50	20,000.00	16,263.75	25,000.00	25,000.00	
A00.00.2655.000	SALE OF PROP - MAPS,etc	10,155.13	8,000.00	11,897.10	10,000.00	10,000.00	
A00.00.2665.000	MINOR SALES-EQUIPMENT						
A00.00.2680.000	INSURANCE RECOVERIES	8,759.85					
A00.00.2685.000	INS RECOVERIES DBL						
A00.00.2685.002	WORKERS COMP RECOVERIES	3,711.54	5,000.00	2,797.90	4,000.00	4,000.00	
A00.00.2690.000	INS RECOVERIES HEALTH INS.	96,130.51	85,000.00	16,860.23	90,000.00	90,000.00	
A00.00.2701.000	REFUND PRIOR YR EXPENSES						
A00.00.2705.000	GIFTS & DONATIONS	4,311.00		2,544.00			
A00.00.2770.000	MISC LOCAL SOURCES						
A00.00.2801.000	INTERFUND REVENUE						
TOTAL LOCAL SOURCES		3,650,390.55	4,098,050.00	3,062,687.79	4,705,949.00	4,389,867.00	0.00

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
A00.00.3005.000	NYS MORTGAGE TAX	1,684,702.86	850,000.00		800,000.00	825,000.00	
A00.00.3089.000	MISC. STATE AID (GRANT)						
A00.00.3089.001	MISC ST AIDE JUSTICE						
A00.00.3089.002	GRANT HISTORICAL SOC.						
A00.00.3089.003	GRANT-RECREATION						
A00.00.3589.000	STATE AID-OTHER						
A00.00.3820.000	YOUTH PROGRAMS						
TOTAL STATE AID		1,684,702.86	850,000.00	0.00	800,000.00	825,000.00	0.00
A00.00.4089.000	FEDERAL AID DABUS 5307	557,772.00	400,000.00		410,000.00	560,000.00	
A00.00.4089.400	FEDERAL AID ARPA	268,554.86	8,150.00			175,500.00	
A00.00.4089.200	FEDERAL AID D A BUS 5311		98,000.00				
A00.00.4090.000	Other	17,797.36					
A00.00.5031.000	**INTERFUND TRANSFERS**					199,150.00	
TOTAL FEDERAL AID		844,124.22	506,150.00	0.00	410,000.00	934,650.00	0.00
TOTAL REVENUES		**6,179,217.63**	**5,454,200.00**	**3,062,687.79**	**5,915,949.00**	**6,149,517.00**	**0.00**

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
EXPENDITURES							
	ATTORNEY						
B00.00.1420.400	TOTAL CONTRACTUAL	3,637.50	9,000.00	3,900.00	9,000.00	9,000.00	0.00
TOTAL 1420		3,637.50	9,000.00	3,900.00	9,000.00	9,000.00	0.00
	PLANNING ATTORNEY						
B00.00.1421.400	TOTAL CONTRACTUAL	18,517.50	17,000.00	3,900.00	17,000.00	17,000.00	0.00
TOTAL 1421		18,517.50	17,000.00	3,900.00	17,000.00	17,000.00	0.00
	ZONING ATTORNEY						
B00.00.1423.400	TOTAL CONTRACTUAL	7,800.00	10,300.00	3,250.00	10,300.00	10,300.00	0.00
TOTAL 1423		7,800.00	10,300.00	3,250.00	10,300.00	10,300.00	0.00
	PLANNER SERVICES						
B00.00.1432.400	TOTAL CONTRACTUAL	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
TOTAL 1432		0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	ENGINEER						
B00.00.1440.400	TOTAL CONTRACTUAL	139,387.50	75,000.00	81,866.25	75,000.00	75,000.00	0.00
TOTAL 1440		139,387.50	75,000.00	81,866.25	75,000.00	75,000.00	0.00
	CENTRAL PRINT/MAILING						
B00.00.1670.400	TOTAL CONTRACTUAL	4,416.61	10,000.00	3,286.23	10,000.00	10,000.00	0.00
TOTAL 1670		4,416.61	10,000.00	3,286.23	10,000.00	10,000.00	0.00
	CENTRAL DATA PROCESSING						
B00.00.1680.200	TOTAL EQUIPMENT	84.78	8,525.00	0.00	4,300.00	4,300.00	0.00
B00.00.1680.400	TOTAL CONTRACTUAL	34,301.14	19,556.00	19,632.50	18,200.00	18,200.00	0.00
TOTAL 1680		34,385.92	28,081.00	19,632.50	22,500.00	22,500.00	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		**208,145.03**	**244,881.00**	**115,834.98**	**239,300.00**	**239,300.00**	**0.00**

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
	BUILDING INSPECTION						
B00.00.3620.100	TOTAL PERSONAL SERVICES	193,337.10	225,827.00	106,668.98	236,989.00	235,075.00	0.00
B00.00.3620.200	TOTAL EQUIPMENT	0.00	1,000.00	0.00	10,000.00	5,000.00	0.00
B00.00.3620.400	TOTAL CONTRACTUAL	31,542.58	15,900.00	8,439.42	31,750.00	31,750.00	0.00
TOTAL 3620		224,879.68	242,727.00	115,108.40	278,739.00	271,825.00	0.00
	DEMOLITION-UNSAFE BLDGS						
B00.00.3650.400	TOTAL CONTRACTUAL	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
TOTAL 3650		0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
TOTAL PUBLIC SAFETY		**224,879.68**	**253,727.00**	**115,108.40**	**289,739.00**	**282,825.00**	**0.00**
	REGISTRAR-VITAL STATISTICS						
B00.00.4020.100	TOTAL PERSONAL SERVICES	1,950.00	1,999.00	999.50	2,999.00	2,999.00	0.00
B00.00.4020.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4020		1,950.00	1,999.00	999.50	2,999.00	2,999.00	0.00
TOTAL HEALTH		**1,950.00**	**1,999.00**	**999.50**	**2,999.00**	**2,999.00**	**0.00**
	STREET LIGHTING						
B00.00.5182.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
B00.00.5182.400	TOTAL CONTRACTUAL	5,669.59	5,800.00	1,471.33	5,800.00	5,800.00	0.00
TOTAL 5182		5,669.59	5,800.00	1,471.33	5,800.00	5,800.00	0.00
TOTAL TRANSPORTATION		**5,669.59**	**5,800.00**	**1,471.33**	**5,800.00**	**5,800.00**	**0.00**

TOWN OF WARWICK
TOWN OUTSIDE B00

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
	ZONING						
B00.00.8010.100	TOTAL PERSONAL SERVICES	3,084.53	5,550.00	1,898.37	6,750.00	6,750.00	0.00
B00.00.8010.400	TOTAL CONTRACTUAL	2,357.04	5,900.00	577.72	6,100.00	6,100.00	0.00
TOTAL 8010		5,441.57	11,450.00	2,476.09	12,850.00	12,850.00	0.00
	YOUTH PROGRAMS						
B00.00.7330.400	TOTAL CONTRACTUAL	100,800.00	101,800.00	0.00	103,860.00	103,860.00	0.00
TOTAL 7330		100,800.00	101,800.00	0.00	103,860.00	103,860.00	0.00
	CODIFICATION & ZONING						
B00.00.8012.400	TOTAL CONTRACTUAL	4,208.25	10,000.00	3,752.25	10,000.00	10,000.00	0.00
TOTAL 8012		4,208.25	10,000.00	3,752.25	10,000.00	10,000.00	0.00
	QUAL COMM DEMO PRGM						
B00.00.8015.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8015		0.00	0.00	0.00	0.00	0.00	0.00
	PLANNING						
B00.00.8020.100	TOTAL PERSONAL SERVICES	89,791.39	96,478.00	42,982.74	101,955.00	101,955.00	0.00
B00.00.8020.200	TOTAL EQUIPMENT	0.00	0.00	0.00	600.00	600.00	0.00
B00.00.8020.400	TOTAL CONTRACTUAL	233,424.22	5,400.00	639.18	5,400.00	5,400.00	0.00
TOTAL 8020		323,215.61	101,878.00	43,621.92	107,955.00	107,955.00	0.00
	CONTRACTUAL - GRANT						
B00.00.8024.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8024		0.00	0.00	0.00	0.00	0.00	0.00
	CONSERVATION BOARD						
TOTAL 8710		0.00	0.00	0.00	0.00	0.00	0.00
	ENVIRONMENTAL CONTROL						
B00.00.8745.400	TOTAL CONTRACTUAL	0.00	0.00				
TOTAL 8745		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOME & COMMUNITY SERVICE		433,665.43	225,128.00	49,850.26	234,665.00	234,665.00	0.00

TOWN OF WARWICK
TOWN OUTSIDE B00

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
	FRINGE BENEFITS						
B00.00.9010.800	FRINGES-RETIREMENT	58,073.96	51,644.00	56,878.83	45,964.00	45,964.00	
B00.00.9030.800	FRINGES-SOCIAL SECURITY	22,002.61	24,500.00	11,670.20	27,000.00	27,000.00	
B00.00.9040.800	FRINGES-WORKER'S COMP	13,814.12	19,782.00	8,901.54	18,509.00	18,509.00	
B00.00.9050.800	FRINGES-UNEMPLOYMENT						
B00.00.9055.800	FRINGES-DISABILITY	159.69	375.00	273.18	225.00	225.00	
B00.00.9060.185	INSURANCE BUY BACK						
B00.00.9060.800	FRINGES-MEDICAL	127,994.57	142,576.00	82,518.52	135,953.00	135,953.00	
B00.00.1980.400	FRINGES MTA TAX	975.38	1,150.00	518.64	1,200.00	1,200.00	
TOTAL FRINGE BENEFITS		223,020.33	240,027.00	160,760.91	228,851.00	228,851.00	0.00
	DEBT SERVICE						
B00.00.9785.600	DEBT SVCE PRIN Lighting	10,487.57	9,911.00	11,150.75	10,208.00	11,003.00	
B00.00.9785700	DEBT SVCE INT Lighting	1,540.01	1,240.00	876.84	944.00	1,025.00	
TOTAL DEBT SERVICE		12,027.58	11,151.00	12,027.59	11,152.00	12,028.00	0.00
	INTERFUND TRANSFERS						
B00.00.9901.000	TRANSFER TO POLICE FUND	6,000,000.00	6,475,889.00		6,866,258.00	6,640,592.00	
B00.00.9901.003	TRANSFER TO POLICE DARE						
B00.00.9901.900	TRANSFER TO HIGHWAY DB						
TOTAL TRANSFER TO OTHER FUNDS		6,000,000.00	6,475,889.00	0.00	6,866,258.00	6,640,592.00	0.00
	TRANSFERS TO CAP PROJ						
B00.00.9950.914	INTERFUND XFER						
TOTAL TRANS TO CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES B00 FUND		7,109,357.64	7,458,602.00	456,052.97	7,878,764.00	7,647,060.00	0.00

TOWN OF WARWICK
TOWN OUTSIDE B00

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
REVENUES							
B00.00.1000.000	UNEXPENDED BALANCE		455,000.00		455,000.00	490,000.00	
B00.00.1001.000	REAL PROPERTY TAXES	2,702,752.00	2,847,452.00	2,847,452.00	3,288,264.00	2,866,560.00	
B00.00.1081.000	IN LIEU OF TAXES	37,530.65	31,000.00		34,000.00	34,000.00	
B00.00.1089.000	TAXES-DEMOLITION RE-LEVY						
B00.00.1120.000	SALES TAX REVENUE	3,759,637.76	3,295,000.00	901,080.13	3,295,000.00	3,450,000.00	
B00.00.1170.000	CABLE TV FRANCHISE	315,747.00	325,000.00	102,211.00	320,000.00	320,000.00	
B00.00.1170.001	WARWICK TELE FRANCHISE						
B00.00.1260.000	REIMBURSMNT PERSONNEL	17,145.38	10,000.00				
B00.00.1525.000	SALARY REIMBURSEMENT						
B00.00.1560.000	BUILDING INSPECTION FEES	735,638.60	375,000.00	635,471.75	375,000.00	375,000.00	
B00.00.1560.001	BUILDING DEPT FIRE FEES						
B00.00.1560.003	BLDNG DEPT -MISC COPIES						
B00.00.1560.004	BLDNG INSPECTION FEES						
B00.00.1561.000	CODE ENFORCER FEES						
B00.00.1570.000	FEES-UNSAFE BLDG.DEMOL.						
B00.00.1589.000	OTHER PUBLIC SAFETY INC						
B00.00.1601.000	ENGINEER INSP FEES	37,162.19	15,000.00	500.00	15,000.00	15,000.00	
B00.00.1689.000	REGISTRAR FEES	4,110.00	2,500.00	3,010.00	3,000.00	3,000.00	
B00.00.2110.000	ZONING FEES	5,250.00	3,500.00	2,600.00	3,500.00	3,500.00	
B00.00.2110.001	ZONING CHNG APP. FEES						
B00.00.2111.000	ZONING FEES-MISC.						
B00.00.2114.000	PLANNING FEES-MISC.						
B00.00.2115.000	PLANNING FEES	12,900.00	15,000.00	13,100.00	12,000.00	12,000.00	
B00.00.2115.002	FEES-PLANNING ESCROW	230,274.00					
B00.00.2117.000	RECOUPMENT FEES-ENGINEER						
B00.00.2189.000	SVCS FOR OTHERS-INDIV.						
B00.00.2372.000	GRANT INCOME- PLANNING						
B00.00.2401.000	INTEREST & EARNINGS	2,716.90	2,000.00	1,697.09	4,000.00	4,000.00	
B00.00.2402.000	INTEREST OTHR FUNDS						
B00.00.2655.000	MINOR SALES						
B00.00.2665.000	MINOR SALES-EQUIPMENT						
B00.00.2685.000	INS RECOVERY						
B00.00.2685.002	WORKER'S COMP RECOVERIES	566.50					
B00.00.2690.000	INS RECOVERIES-HEALTH INS.	8,828.04	7,000.00		7,000.00	7,000.00	
B00.00.2701.000	PRIOR YEARS EXPENSE	9,505.41		18.00			
B00.00.2705.000	GIFTS & DONATIONS						
B00.00.2706.000	DARE PROGRAM INCOME						
B00.00.2770.000	MISC REV	24.70					
B00.00.2750.000	AIM PAYMENT	67,077.00	67,000.00		67,000.00	67,000.00	
TOTAL LOCAL SOURCES		7,946,866.13	7,450,452.00	4,507,139.97	7,878,764.00	7,647,060.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
	STATE AID						
B00.00.3001.000	NYS PER CAPITA						
B00.00.3087.000	NYS AIDE-QUALITY COMM.						
B00.00.3088.000	MISC.STATE AIDE-GL GRANT						
B00.00.3097.000	NYS AID-BLDG. DEPT. COMP						
B00.00.3389.100	STATE AID OTHER PUB SAFETY						
B00.00.3902.000	NYS AID-PLANNING STUDIES						
B00.00.3960.000	STATE AID-FEMA						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
B00.00.4089.400	FEDERAL AID-ARPA		8,150.00				
B00.00.4960.000	FEDERAL AID- FEMA						
TOTAL FEDERAL AID		0.00	8,150.00	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		7,946,866.13	7,458,602.00	4,507,139.97	7,878,764.00	7,647,060.00	0.00

TOWN OF WARWICK
HIGHWAY DA

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL June 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
EXPENDITURES							
	BRIDGES						
DA1.00.5120.100	TOTAL PERSONAL SERVICES	147,381.65	110,000.00	47,046.81	110,000.00	110,000.00	0.00
DA1.00.5120.400	TOTAL CONTRACTUAL	24,061.03	34,000.00	30,245.55	34,000.00	34,000.00	0.00
TOTAL 5120		171,442.68	144,000.00	77,292.36	144,000.00	144,000.00	0.00
	MACHINERY						
DA2.00.5130.100	TOTAL PERSONAL SERVICES	124,983.73	125,000.00	59,199.70	130,000.00	130,000.00	0.00
DA2.00.5130.200	TOTAL EQUIPMENT	89,531.60	193,800.00	25,091.00	192,500.00	217,500.00	0.00
DA2.00.5130.400	TOTAL CONTRACTUAL	235,499.95	188,700.00	105,784.03	188,700.00	188,700.00	0.00
TOTAL 5130		450,015.28	507,500.00	190,074.73	511,200.00	536,200.00	0.00
	EMPLOYEE BENEFITS						
DA1.00.9010.800	FRINGE - STATE RETIREMENT	55,154.67	37,484.00	58,722.12	43,153.00	43,153.00	0.00
DA1.00.9030.800	FRINGE - SOCIAL SECURITY	20,792.49	17,978.00	8,116.51	18,360.00	18,360.00	0.00
DA1.00.9040.800	FRINGE - WORKER'S COMP	14,611.70	14,358.00	6,596.37	17,377.00	17,377.00	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	252.61	369.00	162.33	480.00	480.00	0.00
DA1.00.9060.800	FRINGE - HOSP. & MEDICAL	121,049.07	108,342.00	57,528.94	156,332.00	156,332.00	0.00
DA1.00.1980.400	FRINGE - MTA TAX	924.01	789.00	360.66	1,026.00	1,026.00	0.00
TOTAL EMPLOYEE BENEFITS		212,784.55	179,320.00	131,486.93	236,728.00	236,728.00	0.00
	DEBT SERVICE						
DA2.00.9730.600	DEBT SERVICE PRINCIPAL	173,939.31	184,431.00	73,000.00	222,092.00	222,092.00	0.00
DA2.00.9730.700	DEBT SERVICE INTEREST	29,158.07	24,603.00	9,005.00	31,639.00	31,639.00	0.00
TOTAL DEBT SERVICE		203,097.38	209,034.00	82,005.00	253,731.00	253,731.00	0.00
DA2.00.9901.000	TRANSFERS TO OTHR FUNDS	6,842.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,044,181.89	1,039,854.00	480,859.02	1,145,659.00	1,170,659.00	0.00

TOWN OF WARWICK
HIGHWAY DA

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL June 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
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	891,361.00	1,007,924.00	1,007,924.00	1,114,394.00	1,014,394.00	0.00
DA1.00.2401.000	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
DA1.00.2403.000	INTEREST-INVESTMENT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00
DA1.00.2403.001	INTEREST- INVESTMENT ACCT	0.00	0.00	0.00	0.00	0.00	0.00
DA2.00.2651.000	SALES OF REFUSE RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00
DA2.00.2665.000	MINOR SALESEQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
DA2.00.2680.000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
DA2.00.2685.002	WORKERS COMP RECOV	584.87	0.00	0.00	0.00	0.00	0.00
DA2.00.2690.000	INS RECOVERY-HEALTH INS	8,386.35	4,000.00	0.00	4,000.00	4,000.00	0.00
DA2.00.2770.000	GWL EQUIPMENT REIMB	28,595.00	27,930.00	27,930.00	27,265.00	27,265.00	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		928,927.22	1,039,854.00	1,035,854.00	1,145,659.00	1,045,659.00	0.00
DA2.00.3089.000	STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
DA1.00.5031.000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
DA2.00.5031.000	INTERFUND TRANSFERS	85,000.00	0.00	0.00	0.00	125,000.00	0.00
TOTAL INTERFUND		85,000.00	0.00	0.00	0.00	125,000.00	0.00
TOTAL REVENUES		1,013,927.22	1,039,854.00	1,035,854.00	1,145,659.00	1,170,659.00	0.00

TOWN OF WARWICK
HIGHWAY DB

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL YTD 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
EXPENDITURES							
	GEN GOV. SUPPORT						
TOTAL 1930	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	ENGINEER (5020)						
DB1.00.1440.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1440		0.00	0.00	0.00	0.00	0.00	0.00
	CENTRAL GARAGE						
DB3.00.1640.400	TOTAL CONTRACTUAL	8,168.27	8,500.00	4,565.03	8,500.00	8,500.00	0.00
TOTAL 1640		8,168.27	8,500.00	4,565.03	8,500.00	8,500.00	0.00
	GENERAL REPAIRS						
DB.00.5110.100	TOTAL PERSONAL SERVICES	828,494.62	968,674.00	379,343.04	1,006,853.00	1,006,853.00	0.00
DB.00.5110.400	TOTAL CONTRACTUAL	248,656.11	315,150.00	156,880.17	315,150.00	315,150.00	0.00
TOTAL 5110		1,077,150.73	1,283,824.00	536,223.21	1,322,003.00	1,322,003.00	0.00
	IMPROVEMENTS						
DB1.00.5112.100	TOTAL PERSONAL SERVICES	27,695.67	25,000.00	7,769.22	25,000.00	25,000.00	0.00
DB1.00.5112.400	TOTAL CONTRACTUAL	494,331.03	200,000.00	551,237.14	200,000.00	200,000.00	0.00
TOTAL 5112		522,026.70	225,000.00	559,006.36	225,000.00	225,000.00	0.00
	ROAD MAINTENANCE PROGRAM						
DB1.00.5113.400	TOTAL CONTRACTUAL	306,945.68	200,000.00	13,251.21	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		306,945.68	200,000.00	13,251.21	200,000.00	200,000.00	0.00
	BRIDGES						
DB3.00.5120.100	TOTAL PERSONAL SERVICES	6,587.21	7,000.00	6,718.60	7,000.00	7,000.00	0.00
DB3.00.5120.400	TOTAL CONTRACTUAL	2,094.14	2,000.00	104.00	2,000.00	2,000.00	0.00
TOTAL 5120		8,681.35	9,000.00	6,822.60	9,000.00	9,000.00	0.00

TOWN OF WARWICK
HIGHWAY DB

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL YTD 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
	MACHINERY						
DB3.00.5130.100	TOTAL PERSONAL SERVICES	71,876.55	71,000.00	33,451.20	70,000.00	70,000.00	0.00
DB3.00.5130.400	TOTAL CONTRACTUAL	39,601.16	37,500.00	38,067.11	37,500.00	37,500.00	0.00
TOTAL 5140		111,477.71	108,500.00	71,518.31	107,500.00	107,500.00	0.00
	MISC BRUSH & WEEDS						
DB.00.5140.100	TOTAL PERSONAL SERVICES	245,500.77	243,000.00	147,961.31	243,000.00	243,000.00	0.00
DB.00.5140.400	TOTAL CONTRACTUAL	9,476.33	14,800.00	5,471.56	14,800.00	14,800.00	0.00
TOTAL 5140		254,977.10	257,800.00	153,432.87	257,800.00	257,800.00	0.00
	SNOW REMOVAL						
DB.00.5142.100	TOTAL PERSONAL SERVICES	245,661.90	230,000.00	189,468.39	235,000.00	235,000.00	0.00
DB.00.5142.400	TOTAL CONTRACTUAL	286,060.95	386,300.00	344,158.94	386,300.00	386,300.00	0.00
TOTAL 5142		531,722.85	616,300.00	533,627.33	621,300.00	621,300.00	0.00
	EMPLOYEE BENEFITS						
DB.00.9010.800	FRINGE - STATE RETIREMENT	310,613.40	266,768.00	310,434.16	225,900.00	225,900.00	0.00
DB.00.9030.800	FRINGE - SOCIAL SECURITY	108,593.71	118,091.00	58,408.32	121,395.00	121,395.00	0.00
DB.00.9040.800	FRINGE - WORKER'S COMP	72,329.26	102,184.00	46,945.32	90,966.00	90,966.00	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	800.92	2,630.00	1,086.88	2,519.00	2,519.00	0.00
DB.00.9060.800	FRINGE - HOSP. & MEDICAL	673,617.33	771,048.00	427,778.15	818,382.00	818,382.00	0.00
DB.00.1980.400	FRINGE - MTA TAX	9,710.46	5,611.00	2,596.00	5,374.00	5,374.00	0.00
TOTAL EMPLOYEE BENEFITS		1,175,665.08	1,266,332.00	847,248.83	1,264,536.00	1,264,536.00	0.00
	DEBT SERVICE						
DB.00.9730.600	DEBT SERVICE PRINCIPAL	292,666.00	292,666.00	292,666.00	292,666.00	292,666.00	0.00
DB.00.9730.700	DEBT SERVICE INTEREST	27,901.66	22,232.00	22,118.32	16,588.00	16,588.00	0.00
TOTAL DEBT SERVICE		320,567.66	314,898.00	314,784.32	309,254.00	309,254.00	0.00
DB2.00.9901.900	INTERFUND TRANSFERS	433,606.00	208,947.00	0.00	306,939.00	306,939.00	0.00
TOTAL EXPENDITURES		**4,750,989.13**	**4,499,101.00**	**3,040,480.07**	**4,631,832.00**	**4,631,832.00**	**0.00**

TOWN OF WARWICK
HIGHWAY DB

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL YTD 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
REVENUES							
DB1.00.1000.000	UNEXPENDED BALANCE	0.00	220,000.00	0.00	220,000.00	220,000.00	0.00
DB1.00.1001.000	REAL PROPERTY TAXES	3,002,640.00	2,951,874.00	2,951,874.00	2,974,908.00	2,974,908.00	0.00
DB1.00.1081.000	IN LIEU OF TAXES	41,691.80	46,000.00	0.00	41,000.00	41,000.00	0.00
DB1.00.1560.000	DRIVEWAY INSPECTION FEES	4,375.00	0.00	1,275.00	1,500.00	1,500.00	0.00
DB1.00.1710.000	DPW SERVICES	485,753.50	488,080.00	204,475.42	510,345.00	510,345.00	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	1,203.70	200.00	1.48	1,500.00	1,500.00	0.00
DB1.00.2403.000	INTEREST INVESTMENT ACCTS	0.00		0.00			
DB1.00.2655.000	MiINOR SALES	65,700.85	50,000.00	36,782.19	60,000.00	60,000.00	0.00
DB1.00.2680.000	INSURANCE RECOVERIES	8,865.00	0.00	0.00	0.00	0.00	0.00
DB1.00.2685.000	W/C, DBL INS. RECOVERY	1,889.58	2,000.00	0.00	1,000.00	1,000.00	0.00
DB1.00.2690.000	INS. RECOVERIES HEALTH INS.	27,778.78	49,000.00	0.00	28,000.00	28,000.00	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-	16,546.03					
DB1.00.2801.000	INTERFUND REVENUE	0.00	0.00	54,987.50	0.00	0.00	0.00
TOTAL LOCAL SOURCES		3,656,444.24	3,807,154.00	3,249,395.59	3,838,253.00	3,838,253.00	0.00
DB1.00.3501.000	CONS HIGHWAY AID CHIPS	692,023.56	275,000.00	0.00	275,000.00	275,000.00	0.00
DB1.00.3960.000	NYS FEMA GRANT	0.00	0.00	417.00	0.00	0.00	0.00
TOTAL STATE AID		692,023.56	275,000.00	417.00	275,000.00	275,000.00	0.00
DB1.00.4960.000	FEDERAL FEMA GRANT	0.00	0.00	5,738.18	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	5,738.18	0.00	0.00	0.00
DB1.00.5031.000	INTERFUND TRANSFERS	652,546.00	416,947.00	0.00	518,579.00	518,579.00	0.00
TOTAL REVENUES		5,001,013.80	4,499,101.00	3,255,550.77	4,631,832.00	4,631,832.00	0.00

TOWN OF WARWICK
POLICE FUND B2

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL July 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
	BUILDING RENOVATION						
TOTAL CONTRACTUAL		0.00	2,000.00	0.00	5,000.00	5,000.00	0.00
TOTAL 1620 pd		0.00	2,000.00	0.00	5,000.00	5,000.00	0.00
	SPECIAL ITEMS						
B02.00.1990.400	TOTAL CONTRACTUAL	16,927.52	127,000.00	7,696.16	128,000.00	127,500.00	0.00
TOTAL 1990		16,927.52	127,000.00	7,696.16	128,000.00	127,500.00	0.00
	D.A.R.E. PROGRAM						
B02.00.2989.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2989		0.00	0.00	0.00	0.00	0.00	0.00
	DRUG FORFEITURE						
B02.00.2990.400	TOTAL CONTRACTUAL	4,979.66	0.00	1,735.34	0.00	0.00	0.00
TOTAL 2990		4,979.66	0.00	1,735.34	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		21,907.18	129,000.00	9,431.50	133,000.00	132,500.00	0.00
	POLICE						
B02.00.3120.100	TOTAL PERSONAL SERVICES	5,022,246.94	4,930,334.00	2,260,646.78	5,293,771.00	5,004,071.00	0.00
B02.00.3120.200	TOTAL EQUIPMENT	62,444.66	157,650.00	101,486.49	96,600.00	96,600.00	0.00
B02.00.3120.400	TOTAL CONTRACTUAL	625,960.13	583,604.00	403,092.07	609,450.00	609,450.00	0.00
TOTAL 3120		5,710,651.73	5,671,588.00	2,765,225.34	5,999,821.00	5,710,121.00	0.00
B02.00.3123.200	TOTAL GRANTS	15,788.38	0.00	0.00	0.00	0.00	0.00
TOTAL 3123		15,788.38	0.00	0.00	0.00	0.00	0.00
	FRINGE BENEFITS						
B02.00.9010.800	FRINGES-RETIREMENT	71,588.08	69,738.00	74,970.99	70,968.00	85,645.00	
B02.00.9015.800	FRINGES-POLICE RETIREMNT	1,168,347.00	1,191,046.00	1,210,760.00	1,187,395.00	1,172,718.00	
B02.00.9030.800	FRINGES-SOCIAL SECURITY	373,825.84	377,171.00	169,309.16	404,973.00	382,811.00	
B02.00.9040.800	FRINGES-WORKER'S COMP	217,492.55	304,905.00	139,401.50	321,014.00	321,014.00	
B02.00.9050.800	FRINGES-UNEMPLOYMENT						
B02.00.9055.800	FRINGES-DISABILITY	3,607.87	4,800.00	3,086.59	4,800.00	4,800.00	
B02.00.9060.185	HEALTH INS. BUY BACK	9,375.00	5,000.00	4,750.00	5,000.00	5,000.00	
B02.00.9060.800	FRINGES-MEDICAL	1,526,551.64	1,769,313.00	1,001,552.60	1,950,950.00	1,950,950.00	
TOTAL FRINGE BENEFITS		3,370,787.98	3,721,973.00	2,603,830.84	3,945,100.00	3,922,938.00	0.00
	DEBT SERVICE						
B02.00.9730.000	DSP RETIREMENT SYS						
B02.00.9731.601	DSP POLICE VEHICLES	36,172.69	50,642.00		36,173.00	36,173.00	
B02.00.9731.701	DSI POLICE VEHICLES	6,943.85	5,571.00		8,139.00	8,139.00	
B02.00.9789.600	OTHER DEBT-RETIREMT-PR						
B02.00.9789.700	DSI RETIREMENT INTEREST						
TOTAL DEBT SERVICE		43,116.54	56,213.00	0.00	44,312.00	44,312.00	0.00

TOWN OF WARWICK
POLICE FUND B2

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL July 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
	INTERFUND TRANSFERS						
B02.00.9901.919	INTERFUND TRANSFERS						
TOTAL TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS TO CAP PROJ						
TOTAL TRANS TO CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES B02 FUND		**9,162,251.81**	**9,578,774.00**	**5,378,487.68**	**10,122,233.00**	**9,809,871.00**	**0.00**
REVENUES							
B02.00.1000.000	UNEXPENDED BALANCE						
B02.00.1001.000	REAL PROPERTY TAXES	1,582,955.00	1,620,803.00	1,620,803.00	1,687,471.00	1,632,011.00	
B02.00.1081.000	IN LIEU OF TAXES						
B02.00.1521.000	POLICE DEPARTMENT FEES		500.00				
B02.00.1521.001	POLICE FEES- APPLE FEST		1,800.00		1,800.00	1,800.00	
B02.00.1522.000	POLICE DEPT FEE VILLAGE	875,644.00	899,632.00	374,846.65	950,414.00	919,178.00	
B02.00.1523.000	POLICE FEES-ALARMS	1,150.00	300.00	270.00			
B02.00.1524.000	POLICE FEES-PROBATION				500.00	500.00	
B02.00.1525.000	POLICE REIMB SRO	87,392.92	93,650.00		93,650.00	93,650.00	
B02.00.1525.002	POLICE REIMB SCHL EVENTS		10,000.00		5,000.00	5,000.00	
B02.00.1525.003	POLICE REIMB 3rd PRTY	28,430.00	20,000.00	17,640.00	22,000.00	22,000.00	
B02.00.1525.005	POLICE SVCE FLA SCHL	86,535.00	87,000.00	43,500.00	0.00		
B02.00.1525.006	POLICE SVCE WVCSD	275,940.00	280,950.00	187,300.00	410,740.00	410,740.00	
B02.00.1525.007	POLICE SVCE GWL SCHL	57,734.81	43,400.00	21,136.50	43,400.00	43,400.00	
B02.00.1526.002	POLICE FEES-TOWING						
B02.00.1526.000	POLICE FEES OTHER	3,177.00		1,039.00	500.00	500.00	
B02.00.1526.001	POLICE IMPOUNDS		200.00	65.00			
B02.00.2189.000	POLICE OTHER SVCES						
B02.00.2210.000	POLICE OTHER GOVTS						
B02.00.2401.000	INTEREST & EARNINGS	959.60		1,002.35			
B02.00.2402.000	INTEREST DARE A/C	2.90		1.28			
B02.00.2615.000	STOP DWI FINES	8,538.59	3,000.00		3,000.00	3,000.00	
B02.00.2625.000	CRIME PROCEEDS						
B02.00.2665.000	MINOR SALES-EQUIPMENT	519.29		11,890.64			
B02.00.2681.000	INS RECOVERIES-POLICE	6,347.34		5,152.50			
B02.00.2685.000	W/C, DBL. INS RECOVERY						
B02.00.2685.002	WORKER'S COMP RECOVERIES	8,874.09	7,500.00		7,500.00	7,500.00	
B02.00.2690.000	INS RECOVERY-HEALTH INS.	35,728.28	26,000.00		30,000.00	30,000.00	
B02.00.2690.100	INS RECOVERY-POLICE MED						
B02.00.2701.000	PRIOR YEARS EXPENSE						
B02.00.2705.000	GIFTS & DONATIONS	50.00		1,000.00			
B02.00.2706.000	DARE PROGRAM INCOME						
B02.00.2707.000	DRUG SEIZURE INCOME	2,656.80		650.00			
B02.00.2770.00	MISC. REVENUES PROP RM						
B02.00.2772.000	GRANT INCOME-POLICE			10,490.00			
TOTAL LOCAL SOURCES		3,062,635.62	3,094,735.00	2,296,786.92	3,255,975.00	3,169,279.00	0.00

TOWN OF WARWICK
POLICE FUND B2

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL July 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
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	1,166.89					
B02.00.3489.100	STATE AID SUBSTANCE ABUSE						
B02.00.3960.000	STATE AID-FEMA						
B02.00.3989.010	NYS AID-BODY ARMOR	1,109.63					
TOTAL STATE AID		2,276.52	0.00	0.00	0.00	0.00	0.00
FEDERAL AID							
B02.00.4089.000	FED AID- DRUG SEIZURE						
B02.00.4089.100	FEDERAL AID-OTHER						
B02.00.4089.200	FEDERAL AID-STEP						
B02.00.4089.400	FEDERAL AID-ARPA		8,150.00				
B02.00.4089.401	FEDERAL AID- POLICE						
B02.00.4389.000	FEDERAL AID- VEST GRANT	4,826.45		7,767.38			
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	50,000.00					
B02.00.4960.000	FEDERAL AID- FEMA						
B02.00.4389.003	FEDERAL GRANT- SLETTP						
TOTAL FEDERAL AID		54,826.45	8,150.00	7,767.38	0.00	0.00	0.00
OTHER SOURCES							
B02.00.5031.000	INTERFUND XFERS TOW BOO	6,000,000.00	6,475,889.00		6,866,258.00	6,640,592.00	
B02.00.5031.002	INTERFUND XFERS B00						
B02.00.5031.003	INTERFUND XFERS OTHER						
B02.00.5740.000	BOND PROCEEDS						
TOTAL OTHER SOURCES		6,000,000.00	6,475,889.00	0.00	6,866,258.00	6,640,592.00	0.00
TOTAL REVENUES		**9,119,738.59**	**9,578,774.00**	**2,304,554.30**	**10,122,233.00**	**9,809,871.00**	**0.00**

TOWN OF WARWICK
PDR DEBT SERVICE A2

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
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		587,831.00	587,832.00	110,155.00	580,357.00	580,357.00	0.00
	DEBT SERVICE INTEREST						
TOTAL DEBT SERVICE INTEREST		167,463.82	141,457.00	70,696.65	150,953.00	150,953.00	0.00
TOTAL EXPENDITURES		755,294.82	729,289.00	180,851.65	731,310.00	731,310.00	0.00
REVENUES							
A02.00.1000.000	Unexpended Balance						
A02.00.1001.000	REAL PROPERTY TAXES	387,384.00	361,289.00	361,289.00	363,310.00	363,310.00	
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		387,384.00	361,289.00	361,289.00	363,310.00	363,310.00	0.00
A02.00.3089.000	STATE AID-MISC						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
A02.00.4960.000	FEDERAL AID-FEMA						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
A02.00.5031.000	INTERFUND TRANSFERS	368,000.00	368,000.00		368,000.00	368,000.00	
	DEBT PROCEEDS						
A02.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		755,384.00	729,289.00	361,289.00	731,310.00	731,310.00	0.00

TOWN OF WARWICK
RECYCLING H23/SR1

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
EXPENDITURES							
	RECYCLING						
SR1.00.8160.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SR1.00.8160.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
SR1.00.8160.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECYCLING CENTER		0.00	0.00	0.00	0.00	0.00	0.00
	RECYCLING CURBSIDE						
SR1.00.8161.100	TOTAL PERSONAL SERVICES	6,244.47	6,500.00	3,250.14	6,700.00	6,765.00	0.00
SR1.00.8161.400	TOTAL CONTRACTUAL	692,802.00	697,000.00	346,418.50	1,000,000.00	1,003,912.00	0.00
TOTAL RECYCLING CURBSIDE		699,046.47	703,500.00	349,668.64	1,006,700.00	1,010,677.00	0.00
	EMPLOYEE BENEFITS						
SR1.00.9030.800	FRINGE - SOCIAL SECURITY	478.17	500.00	248.40	515.00	520.00	
SR1.00.9040.800	FRINGE - WORKER'S COMP	232.04	402.00	180.88	398.00	398.00	
SR1.00.9050.800	FRINGE - UNEMP. INS.						
SR1.00.9010.800	FRINGE MED INS/RETIREMNT						
SR1.00.9055.800	FRINGE - DISABILITY	9.55	12.00	4.80	12.00	12.00	
SR1.00.1980.499	FRINGE - MTA TAX	20.61	24.00	11.02	24.00	24.00	
TOTAL EMPLOYEE BENEFITS		740.37	938.00	445.10	949.00	954.00	0.00
SR1.00.9795.600	Debt Service	3,800.00	35,000.00		35,000.00	35,000.00	
TOTAL EXPENDITURES		703,586.84	739,438.00	350,113.74	1,042,649.00	1,046,631.00	0.00
REVENUES							
SR1.00.1000.000	UNEXPENDED BALANCE						
SR1.00.1001.000	REAL PROPERTY TAXES	701,449.00	739,438.00	739,438.00	1,042,649.00	1,046,631.00	
SR1.00.2401.000	INTEREST & EARNINGS						
SR1.00.2403.000	INTEREST-INVESTMENT ACCT						
SR1.00.2405.000	INTEREST & EARNINGS-CD'S						
SR1.00.2651.000	RECYCLE SALES	2,557.60		1,530.20			
SR1.00.2685.002	WORKER'S COMP RECOVERY						
SR1.00.2770.000	MISC. INCOME						
TOTAL LOCAL SOURCES		704,006.60	739,438.00	740,968.20	1,042,649.00	1,046,631.00	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		704,006.60	739,438.00	740,968.20	1,042,649.00	1,046,631.00	0.00

TOWN OF WARWICK
WICKHAM SEWER SS1

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
EXPENDITURES							
	GENERAL						
	JUDGEMENT & CLAIMS						
SS1.00.1950.400	TOTAL JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1950		0.00	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATION						
SS1.00.8310.100	TOTAL PERSONAL SERVICES	10,549.23	10,013.00	4,911.40	11,279.00	11,279.00	0.00
SS1.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		10,549.23	10,013.00	4,911.40	11,279.00	11,279.00	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	5,000.00	75,000.00	0.00	0.00	0.00	0.00
SS1.00.8340.400	TOTAL CONTRACTUAL	413,959.49	372,998.00	138,474.99	394,781.00	394,781.00	0.00
TOTAL 8340		418,959.49	447,998.00	138,474.99	394,781.00	394,781.00	0.00
	EMPLOYEE BENEFITS						
SS1.00.9010.800	FRINGE - STATE RETIREMENT	1,831.00	1,711.00	1,849.50	1,673.00	1,673.00	
SS1.00.9030.800	FRINGE - SOCIAL SECURITY	788.39	770.00	375.28	865.00	865.00	
SS1.00.9040.800	FRINGE - WORKER'S COMP	448.93	655.00	294.75	673.00	673.00	
SS1.00.9055.800	FRINGE - DBL	9.97	12.00	4.91	13.00	13.00	
SS1.00.1980.499	FRINGE - MTA TAX	35.12	37.00	16.77	40.00	40.00	
TOTAL EMPLOYEE BENEFITS		3,113.41	3,185.00	2,541.21	3,264.00	3,264.00	0.00
	ARPA PROJECTS						
SS1.00.8769.400	CONTRACTUAL						
SS1.00.8769.416	ENGINEERING	23,732.50		8,065.00			
SS1.00.8769.456	REPAIRS	38,611.00					
TOTAL ARPA PROJECTS		62,343.50	0.00	8,065.00	0.00	0.00	0.00
SS1.00.9950.000	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		494,965.63	461,196.00	153,992.60	409,324.00	409,324.00	0.00

TOWN OF WARWICK
WICKHAM SEWER SS1

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
REVENUES							
SS1.00.1000.000	UNEXPENDED BALANCE		25,000.00				
SS1.00.1001.000	REAL PROPERTY TAXES	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	
SS1.00.1030.000	SPECIAL ASSESSMENT						
SS1.00.1560.000	SAFETY INSPECTION FEES						
SS1.00.2138.000	METER SALES WICKHAM	236,961.04	210,396.00	121,996.65	218,824.00	218,824.00	
SS1.00.2139.000	METER SALES KINGS EST	165,150.64	148,000.00	86,077.59	152,000.00	152,000.00	
SS1.00.2140.000	METER SALES WVOTP	12,348.09	12,000.00	5,178.60	18,000.00	18,000.00	
SS1.00.2142.000	SPEC CHARGES UNMETERED	75.00					
SS1.00.2144.000	CONNECTION CHARGE						
SS1.00.2145.000	TAPPING FEES	2,150.00	2,500.00		500.00	500.00	
SS1.00.2146.000	INTERIM READ FEES	520.00	300.00	240.00	300.00	300.00	
SS1.00.2148.000	WICKHAM LATE CHARGES	5,809.01	4,000.00	2,943.25	4,500.00	4,500.00	
SS1.00.2149.000	KINGS EST LATE CHARGES	7,185.90	3,975.00	3,325.04	5,000.00	5,000.00	
SS1.00.2150.000	WVOTP LATE CHARGE	576.43	25.00	122.00	200.00	200.00	
SS1.00.2401.000	INTEREST & EARNINGS						
SS1.00.2403.000	INTEREST INVESTMENT						
SS1.00.2685.002	WORKERS COMP RECOVERY	18.40					
TOTAL LOCAL SOURCES		435,794.51	411,196.00	224,883.13	409,324.00	409,324.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
SS1.00.4089.000	ARPA Funds		50,000.00				
TOTAL FEDERAL AID		0.00	50,000.00	0.00	0.00	0.00	0.00
SS1.00.5031.000	INTERFUND XFERS ARPA	73,029.86					
TOTAL REVENUES		508,824.37	461,196.00	224,883.13	409,324.00	409,324.00	0.00

TOWN OF WARWICK
FAIRGROUNDS SEWER SS2

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
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	1,184.48	1,114.00	551.99	1,253.00	1,253.00	0.00
SS2.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		1,184.48	1,114.00	551.99	1,253.00	1,253.00	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	5,000.00	2,248.66	15,000.00	15,000.00	0.00
SS2.00.8340.400	TOTAL CONTRACTUAL	36,210.19	38,251.00	14,138.72	44,450.00	44,450.00	0.00
TOTAL 8340		36,210.19	43,251.00	16,387.38	59,450.00	59,450.00	0.00
	EMPLOYEE BENEFITS						
SS2.00.9010.800	FRINGE - STATE RETIREMENT	201.95	190.00	205.04	187.00	187.00	
SS2.00.9030.800	FRINGE - SOCIAL SECURITY	91.36	90.00	42.14	100.00	100.00	
SS2.00.9040.800	FRINGE - WORKER'S COMP	50.32	74.00	33.28	76.00	76.00	
SS2.00.9050.800	FRINGE - UNEMP. INS.						
SS2.00.9055.800	FRINGE - DBL	1.30	3.00	0.62	3.00	3.00	
SS2.00.1980.499	FRINGE - MTA TAX	3.99	5.00	1.75	6.00	6.00	
TOTAL EMPLOYEE BENEFITS		348.92	362.00	282.83	372.00	372.00	0.00
	DEBT SERVICE						
SS2.00.9710.600	DEBT SERVICE-PRINCIPAL		7,000.00		6,000.00	6,000.00	
SS2.00.9710.700	DEBT SERVICE-INTEREST		900.00		1,166.00	1,166.00	
TOTAL DEBT SERVICE		0.00	7,900.00	0.00	7,166.00	7,166.00	0.00
SS2.00.9795.700	INTERFUND LOAN INTEREST	920.00					
SS2.00.9950.000	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		38,663.59	52,627.00	17,222.20	68,241.00	68,241.00	0.00

TOWN OF WARWICK
FAIRGROUNDS SEWER SS2

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
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	38,228.50	39,727.00	20,143.72	60,241.00	45,241.00	
SS2.00.2142.000	SPEC CHARGES UNMETERED	7,154.65	7,900.00	7,154.65	8,000.00	8,000.00	
SS2.00.2144.000	CONNECTION CHARGE						
SS2.00.2145.000	TAPPING FEES						
SS2.00.2146.000	INTERIM READ FEES						
SS2.00.2148.000	LATE CHARGES	42.49		211.95			
SS2.00.2401.000	INTEREST & EARNINGS						
SS2.00.2685.002	WORKERS COMP RECOVERY	2.07					
TOTAL LOCAL SOURCES		45,427.71	47,627.00	27,510.32	68,241.00	53,241.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
SSS2.00.4089.000	ARPA Funding		5,000.00			15,000.00	
TOTAL FEDERAL AID		0.00	5,000.00	0.00	0.00	15,000.00	0.00
SS2.00.5031.000	INTERFUND TRANSFERS						
TOTAL REVENUES		**45,427.71**	**52,627.00**	**27,510.32**	**68,241.00**	**68,241.00**	**0.00**

TOWN OF WARWICK
BELLVALE WATER SW1

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
EXPENDITURES							
	TRANSMISSION & DIST.						
SW1.00.8310.100	TOTAL PERSONAL SERVICES	1,371.21	1,225.00	645.17	1,379.00	1,379.00	0.00
SW1.00.8340.200	TOTAL EQUIPMENT	0.00	30,000.00	97.26	0.00	1,165.00	0.00
SW1.00.8340.400	TOTAL CONTRACTUAL	12,012.12	12,229.00	5,968.61	11,850.00	10,450.00	0.00
TOTAL 8340		13,383.33	43,454.00	6,711.04	13,229.00	12,994.00	0.00
	EMPLOYEE BENEFITS						
SW1.00.9010.800	FRINGE - STATE RETIREMENT	240.71	221.00	246.46	217.00	217.00	
SW1.00.9030.800	FRINGE - SOCIAL SECURITY	105.42	100.00	49.39	108.00	108.00	
SW1.00.9040.800	FRINGE - WORKER'S COMP	60.28	85.00	38.24	87.00	87.00	
SW1.00.9055.800	FRINGE - DISABILITY	1.56	3.00	0.75	3.00	3.00	
SW1.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW1.00.1980.499	FRINGE - MTA TAX	4.81	5.00	2.27	6.00	6.00	
TOTAL EMPLOYEE BENEFITS		412.78	414.00	337.11	421.00	421.00	0.00
	DEBT SERVICE						
SW1.00.9730.600	DEBT SERVICE Prin		2,000.00		1,196.00	1,196.00	
SW1.00.9730.700	DEBT SERVICE Interest	542.00	475.00		804.00	804.00	
	TOTAL DEBT SERVICE	542.00	2,475.00	0.00	2,000.00	2,000.00	0.00
SW1.00.8769.416	ARPA PROJECTS	62,281.00		2,918.70		0.00	
TOTAL EXPENDITURES		76,619.11	46,343.00	9,966.85	15,650.00	15,415.00	0.00
REVENUES							
SW1.00.1000.000	UNEXPENDED BALANCE						
SW1.00.1001.000	REAL PROPERTY TAXES	1,200.00	1,800.00	1,800.00	2,000.00	2,200.00	
SW1.00.2140.000	METERED SALES	10,728.60	14,443.00	5,082.50	13,550.00	13,115.00	
SW1.00.2146.000	INTERIM READ FEES	80.00					
SW1.00.2148.000	WATER OTHER						
SW1.00.2148.000	LATE CHARGES	316.97	100.00	186.73	100.00	100.00	
SW1.00.2401.000	INTEREST & EARNINGS						
SW1.00.2685.002	WORKERS COMP RECOVERY	2.45					
TOTAL LOCAL SOURCES		12,328.02	16,343.00	7,069.23	15,650.00	15,415.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
SW1.00.4089.000	ARPA Funds		30,000.00				
TOTAL FEDERAL AID		0.00	30,000.00	0.00	0.00	0.00	0.00
SW1.00.5031.000	INTERFUND XFER ARPA	62,281.00					
TOTAL REVENUES		74,609.02	46,343.00	7,069.23	15,650.00	15,415.00	0.00

TOWN OF WARWICK
EURICH WATER SW2

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
EXPENDITURES							
	TRANSMISSION & DIST.						
SW2.00.8340.100	TOTAL PERSONAL SERVICES	1,761.81	1,569.00	830.47	1,755.00	1,755.00	0.00
SW2.00.8340.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	1,483.00	0.00
SW2.00.8340.400	TOTAL CONTRACTUAL	32,972.48	16,444.00	9,371.81	15,151.00	15,151.00	0.00
TOTAL 8340		34,734.29	18,013.00	10,202.28	16,906.00	18,389.00	0.00
	EMPLOYEE BENEFITS						
SW2.00.9010.800	FRINGE - STATE RETIREMENT	653.86	284.00	520.88	279.00	279.00	
SW2.00.9030.800	FRINGE - SOCIAL SECURITY	136.04	130.00	63.47	136.00	136.00	
SW2.00.9040.800	FRINGE - WORKER'S COMP	126.45	109.00	49.04	112.00	112.00	
SW2.00.9055.800	FRINGE - DISABILITY	1.55	3.00	0.76	3.00	3.00	
SW2.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW2.00.1980.499	FRINGE - MTA TAX	6.08	8.00	2.77	8.00	8.00	
TOTAL EMPLOYEE BENEFITS		923.98	534.00	636.92	538.00	538.00	0.00
	DEBT SERVICE						
SW2.00.9731.600	DEBT SVCE Prin	5,400.00	5,400.00				
SW2.00.9731.700	DEBT SVCE Interest	740.44	600.00				
SW2.00.9795.700	DSI - INTERFUND						
TOTAL DEBT SERVICE		6,140.44	6,000.00	0.00	0.00	0.00	0.00
SW2.00.9950.900	TRANSFERS TO CAPITAL		7,000.00		9,000.00	8,000.00	
TOTAL EXPENDITURES		41,798.71	31,547.00	10,839.20	26,444.00	26,927.00	0.00
REVENUES							
SW2.00.1000.000	UNEXPENDED BALANCE						
SW2.00.1001.000	REAL PROPERTY TAXES	15,000.00	15,000.00	15,000.00	10,000.00	9,000.00	
SW2.00.1560.000	SAFETY INSP FEES						
SW2.00.2140.000	METERED SALES	20,865.80	16,247.00	10,229.25	16,144.00	17,627.00	
SW2.00.2144.000	CONNECTION CHARGE						
SW2.00.2146.000	INTERIM READ FEES						
SW2.00.2148.000	LATE CHARGES	523.23	300.00	306.28	300.00	300.00	
SW2.00.2685.002	WORKERS COMP RECOVERY	5.18					
TOTAL LOCAL SOURCES		36,394.21	31,547.00	25,535.53	26,444.00	26,927.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SW2.00.5031.000	INTERFUND XFERS ARPA	8,243.00					
TOTAL REVENUES		44,637.21	31,547.00	25,535.53	26,444.00	26,927.00	0.00

TOWN OF WARWICK
WEST SIDE WATER DISTRICT SW3

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
EXPENDITURES							
	GENERAL						
SW3.00.1950.400	TOTAL JUDGEMENT & CLAIMS		0.00				
TOTAL 1950		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSMISSION & DIST.						
SW3.00.8340.100	TOTAL PERSONAL SERVICES	20,406.99	18,248.00	9,607.23	20,553.00	20,553.00	0.00
SW3.00.8340.200	TOTAL EQUIPMENT	0.00	70,000.00	0.00	1,200.00	26,200.00	0.00
SW3.00.8340.400	TOTAL CONTRACTUAL	104,482.04	77,470.00	46,746.14	88,259.00	88,259.00	0.00
TOTAL 8340		124,889.03	165,718.00	56,353.37	110,012.00	135,012.00	0.00
	EMPLOYEE BENEFITS						
SW3.00.9010.800	FRINGE - STATE RETIREMENT	3,577.59	3,289.00	3,673.11	3,234.00	3,234.00	
SW3.00.9030.800	FRINGE - SOCIAL SECURITY	1,574.02	1,425.00	734.06	1,585.00	1,585.00	
SW3.00.9040.800	FRINGE - WORKER'S COMP	892.23	1,261.00	567.41	1,302.00	1,302.00	
SW3.00.9055.800	FRINGE - DISABILITY	19.97	22.00	9.57	23.00	23.00	
SW3.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW3.00.1980.499	FRINGE - MTA TAX	70.19	70.00	32.58	74.00	74.00	
TOTAL EMPLOYEE BENEFITS		6,134.00	6,067.00	5,016.73	6,218.00	6,218.00	0.00
SW3.00.9795.700	DEBT SERVICE						
SW3.00.9950.900	CAPITAL TRANSFERS				40,000.00	15,000.00	
TOTAL EXPENDITURES		**131,023.03**	**171,785.00**	**61,370.10**	**156,230.00**	**156,230.00**	**0.00**
REVENUES							
SW3.00.1000.000	UNEXPENDED BALANCE						
SW3.00.1001.000	REAL PROPERTY TAXES	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
SW3.00.2140.000	METERED SALES	138,209.39	129,785.00	135,952.14	132,230.00	132,230.00	
SW3.00.2142.000	SPEC MISC CHG-UNMETERED						
SW3.00.2144.000	CONNECTION CHARGE	250.00		500.00			
SW3.00.2145.000	TAPPING FEES						
SW3.00.2146.000	INTERIM READ FEES	40.00					
SW3.00.2148.000	LATE CHARGES	4,342.09		4,192.50	2,000.00	2,000.00	
SW3.00.2665.000	MINOR SALE EQUIPMENT						
SW3.00.2680.000	INSURANCE RECOVERIES						
SW3.00.2685.002	WORKERS COMP RECOVERY	36.58					
SW3.00.2770.000	MICS REVENUE						
TOTAL LOCAL SOURCES		164,878.06	151,785.00	162,644.64	156,230.00	156,230.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
SW3.00.4089.000	Arpa Funds		20,000.00				
TOTAL FEDERAL AID		0.00	20,000.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		**164,878.06**	**171,785.00**	**162,644.64**	**156,230.00**	**156,230.00**	**0.00**

TOWN OF WARWICK
WICKHAM WATER DISTRICT SW4

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
EXPENDITURES							
	GENERAL						
SW4.00.1950.400	TOTAL JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1950		0.00	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATION						
SW4.00.8310.100	TOTAL PERSONAL SERVICES	20,406.99	18,248.00	9,607.23	20,554.00	20,554.00	0.00
SW4.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		20,406.99	18,248.00	9,607.23	20,554.00	20,554.00	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	16,253.20	16,000.00	12,946.52	35,500.00	52,873.00	0.00
SW4.00.8340.400	TOTAL CONTRACTUAL	102,379.79	100,665.00	50,392.17	107,199.00	107,199.00	0.00
TOTAL 8340		118,632.99	116,665.00	63,338.69	142,699.00	160,072.00	0.00
	EMPLOYEE BENEFITS						
SW4.00.9010.800	FRINGE - STATE RETIREMENT	3,638.31	3,290.00	3,697.96	3,233.00	3,233.00	
SW4.00.9030.800	FRINGE - SOCIAL SECURITY	1,574.02	1,410.00	734.06	1,585.00	1,585.00	
SW4.00.9040.800	FRINGE - WORKER'S COMP	898.03	1,261.00	567.41	1,302.00	1,302.00	
SW4.00.9055.800	FRINGE - DISABILITY	19.96	25.00	9.57	25.00	25.00	
SW4.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW4.00.1980.499	FRINGE - MTA TAX	70.18	72.00	32.58	74.00	74.00	
TOTAL EMPLOYEE BENEFITS		6,200.50	6,058.00	5,041.58	6,219.00	6,219.00	0.00
SW4.00.9795.700	INTERFUND LOAN INTEREST	468.00			1,268.00	1,268.00	
SW4.00.9731.600	DEBT SVCE PRINCIPAL	51,900.00	36,702.00	19,000.00	32,200.00	32,200.00	
SW4.00.9731.700	DEBT SVCE INTEREST	8,125.36	6,180.00	3,869.36	4,852.00	4,852.00	
TOTAL EXPENDITURES		205,733.84	183,853.00	100,856.86	207,792.00	225,165.00	0.00
REVENUES							
SW4.00.1000.000	UNEXPENDED BALANCE						
SW4.00.1001.000	REAL PROPERTY TAXES	24,900.00	29,900.00	29,900.00	27,900.00	29,900.00	
SW4.00.2140.000	METERED SALES	119,357.10	141,153.00	55,783.29	174,392.00	154,265.00	
SW4.00.2140.000	CONNECTION CHARGES						
SW4.00.2142.000	MISC CHARGES-UNMETERED	31.74		25.00			
SW4.00.2145.001	TAPPING FEES	2,700.00	3,000.00	2,780.00	1,200.00	1,200.00	
SW4.00.2146.000	INTERIM READ FEES	800.00	300.00	240.00	300.00	300.00	
SW4.00.2148.000	LATE CHARGES	3,317.18	4,500.00	2,046.90	4,000.00	4,000.00	
SW4.00.2401.000	INTEREST & EARNINGS						
SW4.00.2680.000	INSURANCE RECOVERIES						
SW4.00.2685.002	WORKERS COMP RECOVERY	36.83					
TOTAL LOCAL SOURCES		151,142.85	178,853.00	90,775.19	207,792.00	189,665.00	0.00
SW4.00.3089.000	MISC. STATE AID						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
SW4.00.4089.000	ARPA Funds		5,000.00			35,500.00	
TOTAL FEDERAL AID		0.00	5,000.00	0.00	0.00	35,500.00	0.00
SW4.00.5031.000	INTERFUND TRANSFERS						
TOTAL REVENUES		151,142.85	183,853.00	90,775.19	207,792.00	225,165.00	0.00

TOWN OF WARWICK
FAIRGROUNDS WATER DISTRICT SW6

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
EXPENDITURES							
	GENERAL						
SW6.00.1950.400	TOTAL JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1950		0.00	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATION						
SW6.00.8310.100	TOTAL PERSONAL SERVICES	3,124.46	2,782.00	1,470.97	3,134.00	3,134.00	0.00
SW6.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		3,124.46	2,782.00	1,470.97	3,134.00	3,134.00	0.00
	TRANSMISSION & DIST.						
SW6.00.8340.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SW4.00.8340.200	TOTAL EQUIPMENT	0.00	500.00	0.00	0.00	2,648.00	0.00
SW6.00.8340.400	TOTAL CONTRACTUAL	11,972.55	14,047.00	4,399.07	11,653.00	11,653.00	0.00
TOTAL 8340		11,972.55	14,547.00	4,399.07	11,653.00	14,301.00	0.00
	EMPLOYEE BENEFITS						
SW6.00.9010.800	FRINGE - STATE RETIREMENT	558.85	504.00	566.45	496.00	496.00	
SW6.00.9030.800	FRINGE - SOCIAL SECURITY	241.09	230.00	112.37	242.00	242.00	
SW6.00.9040.800	FRINGE - WORKER'S COMP	137.26	193.00	86.86	200.00	200.00	
SW6.00.9055.800	FRINGE - DISABILITY	3.39	5.00	1.63	6.00	6.00	
SW6.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW6.00.1980.499	FRINGE - MTA TAX	10.82	12.00	5.02	14.00	14.00	
TOTAL EMPLOYEE BENEFITS		951.41	944.00	772.33	958.00	958.00	0.00
SW6.00.9901.062	INTERFUND TRANSFERS						
SW6.00.9795.600	INTERFUND LOAN						
TOTAL EXPENDITURES		16,048.42	18,273.00	6,642.37	15,745.00	18,393.00	0.00
REVENUES							
SW6.00.1000.000	UNEXPENDED BALANCE						
SW6.00.1001.000	REAL PROPERTY TAXES						
SW6.00.2140.000	METERED SALES	17,602.06	17,773.00	9,287.09	15,645.00	18,393.00	
SW6.00.2140.000	CONNECTION CHARGES						
SW6.00.2142.000	SPECIAL CHARGES-UNMETERED						
SW6.00.2145.001	TAPPING FEES						
SW6.00.2146.000	INTERIM READ FEES						
SW6.00.2148.000	LATE CHARGES	206.70		443.50	100.00		
SW6.00.2401.000	INTEREST & EARNINGS						
SW6.00.2685.002	WORKERS COMP RECOVERY	5.63					
SW6.00.2770.000	MISC.REVENUES						
TOTAL LOCAL SOURCES		17,814.39	17,773.00	9,730.59	15,745.00	18,393.00	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		17,814.39	17,773.00	9,730.59	15,745.00	18,393.00	0.00

TOWN OF WARWICK
WVOTCP WATER DISTRICT SW7

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
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	1,395.96	1,224.00	658.95	1,379.00	1,379.00	0.00
SW6.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		1,395.96	1,224.00	658.95	1,379.00	1,379.00	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	1,165.00	0.00
SW7.00.8340.400	TOTAL CONTRACTUAL	24,469.02	24,094.00	6,661.85	18,932.00	18,932.00	0.00
TOTAL 8340		24,469.02	24,094.00	6,661.85	18,932.00	20,097.00	0.00
	EMPLOYEE BENEFITS						
SW7.00.9010.800	FRINGE - STATE RETIREMENT	250.09	225.00	254.75	222.00	222.00	
SW7.00.9030.800	FRINGE - SOCIAL SECURITY	107.33	100.00	50.44	108.00	108.00	
SW7.00.9040.800	FRINGE - WORKER'S COMP	61.80	86.00	38.69	89.00	89.00	
SW7.00.9055.800	FRINGE - DISABILITY	1.52	3.00	0.75	3.00	3.00	
SW7.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW7.00.1980.499	FRINGE - MTA TAX	4.76	6.00	2.36	8.00	8.00	
TOTAL EMPLOYEE BENEFITS		425.50	420.00	346.99	430.00	430.00	0.00
SW7.00.9795.700	INTERFUND LOAN INTEREST	2,422.00	1,650.00		1,000.00	1,000.00	
SW7.00.9795.600	INTERFUND LOAN		2,500.00		3,453.00	3,453.00	
		28,712.48	**29,888.00**	**7,667.79**	**25,194.00**	**26,359.00**	**0.00**
REVENUES							
SW7.00.1000.000	UNEXPENDED BALANCE						
SW7.00.1001.000	REAL PROPERTY TAXES						
SW7.00.2140.000	METERED SALES	12,220.97	29,888.00	4,908.12	24,944.00	26,109.00	
SW7.00.2140.000	CONNECTION CHARGES						
SW7.00.2142.000	SPECIALCHRGS-UNMETERED						
SW7.00.2145.000	TAPPING FEES	1,350.00		1,350.00	250.00	250.00	
SW7.00.2146.000	INTERIM READ FEES						
SW7.00.2148.000	LATE CHARGES	367.46		231.53			
SW7.00.2401.000	INTEREST & EARNINGS						
SW7.00.2655.000	MINOR SALES						
SW7.00.2685.002	WORKERS COMP RECOVERY	2.53					
SW7.00.2770.000	MISC.REVENUES						
TOTAL LOCAL SOURCES		13,940.96	29,888.00	6,489.65	25,194.00	26,359.00	0.00
SW7.00.3089.000	MISC. STATE AID						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SW7.00.5031.000	INTERFUND XFERS ARPA	6,786.00					
TOTAL REVENUES		**20,726.96**	**29,888.00**	**6,489.65**	**25,194.00**	**26,359.00**	**0.00**

TOWN OF WARWICK
PINE ISLAND WATER DISTRICT SW9

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
EXPENDITURES							
	ADMINISTRATION						
SW9.00.8310.100	TOTAL PERSONAL SERVICES	1,371.21	1,225.00	645.17	1,379.00	1,379.00	0.00
SW9.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		1,371.21	1,225.00	645.17	1,379.00	1,379.00	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	814.96	0.00	0.00	0.00	1,166.00	0.00
SW9.00.8340.400	TOTAL CONTRACTUAL	15,036.06	15,449.00	4,913.80	15,551.00	15,551.00	0.00
TOTAL 8340		15,851.02	15,449.00	4,913.80	15,551.00	16,717.00	0.00
	EMPLOYEE BENEFITS						
SW9.00.9010.800	FRINGE - STATE RETIREMENT	245.13	221.00	248.53	217.00	217.00	
SW9.00.9030.800	FRINGE - SOCIAL SECURITY	105.42	100.00	49.39	108.00	108.00	
SW9.00.9040.800	FRINGE - WORKER'S COMP	60.35	85.00	38.26	88.00	88.00	
SW9.00.9055.800	FRINGE - DISABILITY	1.56	3.00	0.75	3.00	3.00	
SW9.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW9.00.1980.499	FRINGE - MTA TAX	4.80	6.00	2.27	8.00	8.00	
TOTAL EMPLOYEE BENEFITS		417.26	415.00	339.20	424.00	424.00	0.00
	ARPA PROJECTS						
SW9.00.8769.400	ARPA CONTRACTUAL	87,700.00		11,000.00			
SW9.00.8769.416	ARPA ENGINEERING	6,219.00		10,217.50			
TOTAL DEBT SERVICE		93,919.00	0.00	21,217.50	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		**111,558.49**	**17,089.00**	**27,115.67**	**17,354.00**	**18,520.00**	**0.00**
REVENUES							
SW9.00.1000.000	UNEXPENDED BALANCE						
SW9.00.1001.000	REAL PROPERTY TAXES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
SW9.00.2140.000	METERED SALES	14,378.42	12,089.00	7,194.00	12,354.00	13,520.00	
SW9.00.2145.000	TAPPING FEES						
SW9.00.2146.000	INTERIM READ FEES	25.00					
SW9.00.2148.000	LATE CHARGES	452.77		174.40			
SW9.00.2403.000	INTEREST & EARNINGS						
SW9.00.2685.002	WORKERS COMP RECOVERY	2.47					
SW9.00.2770.000	MISC REVENUES	25.00					
TOTAL LOCAL SOURCES		19,883.66	17,089.00	12,368.40	17,354.00	18,520.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SW9.00.5031.000	INTERFUND XFERS ARPA	93,919.00					
TOTAL REVENUES		**113,802.66**	**17,089.00**	**12,368.40**	**17,354.00**	**18,520.00**	**0.00**

TOWN OF WARWICK
PINE ISLAND LIGHTING DISTRICT SL1

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
EXPENDITURES							
	DEBT SERVICE						
SL1.00.9785.000	TOTAL DEBT SERVICE	28,866.21	26,763.00	28,866.21	26,763.00	28,967.00	0.00
	LIGHTING						
SL1.00.5182.400	TOTAL CONTRACTUAL	4,134.99	8,237.00	2,729.67	7,237.00	7,233.00	0.00
TOTAL PINE ISLAND LIGHT		33,001.20	35,000.00	31,595.88	34,000.00	36,200.00	0.00
REVENUES							
SL1.00.1000.000	UNEXPENDED BALANCE				1,000.00	1,200.00	
SL1.00.1001.000	REAL PROPERTY TAXES	31,000.00	35,000.00	35,000.00	33,000.00	35,000.00	
SL1.00.2401.000	INTEREST-INVESTMENT ACCT.						
TOTAL LOCAL SOURCES		31,000.00	35,000.00	35,000.00	34,000.00	36,200.00	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		31,000.00	35,000.00	35,000.00	34,000.00	36,200.00	0.00

TOWN OF WARWICK
KINGS LIGHTING DISTRICT SL2

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
EXPENDITURES							
	DEBT SERVICE						
SL2.00.5182.200	TOTAL DEBT SERVICE	7,216.56	6,691.00	7,216.55	6,691.00	7,217.00	0.00
	LIGHTING						
SL2.00.5182.400	TOTAL CONTRACTUAL	3,035.31	2,609.00	2,007.79	3,309.00	3,083.00	0.00
TOTAL KINGS ESTATES		10,251.87	9,300.00	9,224.34	10,000.00	10,300.00	0.00
REVENUES							
SL2.00.1000.000	UNEXPENDED BALANCE				700.00	700.00	
SL2.00.1001.000	REAL PROPERTY TAXES	8,000.00	9,300.00	9,300.00	9,300.00	9,600.00	
TOTAL LOCAL SOURCES		8,000.00	9,300.00	9,300.00	10,000.00	10,300.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		8,000.00	9,300.00	9,300.00	10,000.00	10,300.00	0.00

TOWN OF WARWICK
WVOTP LIGHTING DISTRICT SL3

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
EXPENDITURES							
	DEBT SERVICE						
SL3.00.5182.200	TOTAL DEBT SERVICE	1,300.00	4,767.00	0.00	4,400.00	4,400.00	0.00
	LIGHTING						
SL3.00.5182.400	TOTAL CONTRACTUAL	3,203.47	2,133.00	2,872.47	3,500.00	3,500.00	0.00
TOTAL WVOTP EXPENDITURES		4,503.47	6,900.00	2,872.47	7,900.00	7,900.00	0.00
REVENUES							
SL3.00.1000.000	UNEXPENDED BALANCE						
SL3.00.1001.000	REAL PROPERTY TAXES	6,000.00	6,900.00	6,900.00	7,900.00	7,900.00	
TOTAL LOCAL SOURCES		6,000.00	6,900.00	6,900.00	7,900.00	7,900.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		6,000.00	6,900.00	6,900.00	7,900.00	7,900.00	0.00

TOWN OF WARWICK
KINGS PARK SP1

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
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	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
SP1.00.7110.400	TOTAL CONTRACTUAL	46,117.43	31,000.00	0.00	31,000.00	31,000.00	0.00
TOTAL 7110		49,117.43	34,000.00	0.00	34,000.00	34,000.00	0.00
	EMPLOYEE BENEFITS						
SP1.00.9030.800	FRINGE-SOCIAL SECURITY						
SP1.00.9055.800	FRINGE-DISABILITY						
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		49,117.43	34,000.00	0.00	34,000.00	34,000.00	0.00
REVENUES							
SP1.00.1000.000	UNEXPENDED BALANCE						
SP1.00.1001.000	REAL PROPERTY TAXES	34,000.00	34,000.00		34,000.00	34,000.00	
SP1.00.2401.000	INTEREST						
SP1.00.2403.003	INTEREST-OCT	0.21					
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		34,000.21	34,000.00	0.00	34,000.00	34,000.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SP1.00.5031.000	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		34,000.21	34,000.00	0.00	34,000.00	34,000.00	0.00

TOWN OF WARWICK
WARWICK AMBULANCE SA1

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
EXPENDITURES							
SA1.00.3410.400	TOTAL CONTRACTUAL	446,265.34	461,900.00	371,528.50	471,225.00	473,400.00	0.00
TOTAL 3410		**446,265.34**	**461,900.00**	**371,528.50**	**471,225.00**	**473,400.00**	**0.00**
REVENUES							
SA1.00.1000.000	UNEXPENDED BALANCE				5,000.00	5,000.00	
SA1.00.1001.000	REAL PROPERTY TAXES	449,000.00	461,900.00	461,900.00	466,225.00	468,400.00	
SA1.00.2408.000	EARNINGS SVCE AWARDS	165,939.79					
TOTAL LOCAL SOURCES		614,939.79	461,900.00	461,900.00	471,225.00	473,400.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		**614,939.79**	**461,900.00**	**461,900.00**	**471,225.00**	**473,400.00**	**0.00**

TOWN OF WARWICK
GREENWOOD LAKE AMBULANCE SA2

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
EXPENDITURES							
SA2.00.3410.400	TOTAL CONTRACTUAL	208,985.88	218,601.00	90,158.50	226,900.00	224,900.00	0.00
TOTAL 3410		**208,985.88**	**218,601.00**	**90,158.50**	**226,900.00**	**224,900.00**	**0.00**
REVENUES							
SA2.00.1000.000	UNEXPENDED BALANCE		8,000.00		8,000.00	8,000.00	
SA2.00.1001.000	REAL PROPERTY TAXES	207,991.00	210,601.00	210,601.00	218,900.00	218,900.00	
SA2.00.2408.000	EARNINGS SVCE AWARDS	83,463.02					
TOTAL LOCAL SOURCES		291,454.02	218,601.00	210,601.00	226,900.00	226,900.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		**291,454.02**	**218,601.00**	**210,601.00**	**226,900.00**	**226,900.00**	**0.00**

TOWN OF WARWICK
PINE ISLAND AMBULANCE SA3

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
EXPENDITURES							
SA3.00.3410.400	TOTAL CONTRACTUAL	128,946.00	131,525.00	131,525.00	134,800.00	150,000.00	0.00
TOTAL 3410		128,946.00	131,525.00	131,525.00	134,800.00	150,000.00	0.00
REVENUES							
SA3.00.1000.000	UNEXPENDED BALANCE						
SA3.00.1001.000	REAL PROPERTY TAXES	128,946.00	131,525.00	131,525.00	134,800.00	150,000.00	
SA3.00.2701.000	REFUND PRIOR YEAR EXP						
TOTAL LOCAL SOURCES		128,946.00	131,525.00	131,525.00	134,800.00	150,000.00	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		128,946.00	131,525.00	131,525.00	134,800.00	150,000.00	0.00

TOWN OF WARWICK
FLORIDA AMBULANCE SA3

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
EXPENDITURES							
SA4.00.3410.400	TOTAL CONTRACTUAL	76,731.51	79,025.00	81,346.50	81,000.00	80,525.00	0.00
TOTAL 3410		76,731.51	79,025.00	81,346.50	81,000.00	80,525.00	0.00
REVENUES							
SA4.00.1000.000	UNEXPENDED BALANCE						
SA4.00.1001.000	REAL PROPERTY TAXES	76,730.00	79,025.00	79,025.00	81,000.00	80,525.00	
SA4.00.2701.000	REFUND PRIOR YEAR EXP						
TOTAL LOCAL SOURCES		76,730.00	79,025.00	79,025.00	81,000.00	80,525.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		76,730.00	79,025.00	79,025.00	81,000.00	80,525.00	0.00

TOWN OF WARWICK
BEACH CR1/CR2

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
EXPENDITURES							
	BEACH						
CR3.00.7150.100	TOTAL PERSONAL SERVICES	19,484.70	51,000.00	18,386.73	31,000.00	31,000.00	0.00
CR1.00.7150.200	TOTAL EQUIPMENT	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
CR1.00.7150.400	TOTAL CONTRACTUAL	5,179.97	600.00	4,025.18	14,500.00	14,500.00	0.00
TOTAL 7150		24,664.67	56,600.00	22,411.91	50,500.00	50,500.00	0.00
	EMPLOYEE BENEFITS						
CR3.00.9030.800	FRINGE - SOCIAL SECURITY	1,490.62	4,300.00	1,406.60	2,500.00	2,500.00	
CR2.00.9030.800	FRINGE - SOCIAL SECURITY						
CR3.00.9040.800	FRINGE - WORKER'S COMP	3,671.72	2,000.00	899.95	1,250.00	1,250.00	
CR2.00.9040.800	FRINGE - WORKER'S COMP						
CR3.00.1980.499	FRINGE - MTA TAX	66.24	200.00	62.53	125.00	125.00	
TOTAL EMPLOYEE BENEFITS		5,228.58	6,500.00	2,369.08	3,875.00	3,875.00	0.00
	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		**29,893.25**	**63,100.00**	**24,780.99**	**54,375.00**	**54,375.00**	**0.00**
REVENUES							
CR3.00.2001.000	BEACH FEES-DAILY		25,000.00		20,000.00	20,000.00	
CR3.00.2001.001	BEACH FEES-SEASON PASSES		10,000.00		10,000.00	10,000.00	
CR2.00.2001.003	BEACH FEES Resident						
CR2.00.2001.004	BEACH FEES-Non Res						
CR2.00.2001.009	BEACH FEES-SPECIAL EVE						
CR1.00.2010.000	BEACH PERMIT FEES	50.00					
CR2.00.2350.001	BEACH VENDOR PERMITS						
CR2.00.2682.002	WORKERS COMP RECOVERY						
CR2.00.2705.000	GIFTS & DONATIONS						
CR2.00.2770.000	MISC REVENUES						
CR2.00.2680.000	INSURANCE RECOVERIES						
TOTAL LOCAL SOURCES		50.00	35,000.00	0.00	30,000.00	30,000.00	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	520.28	600.00		600.00	600.00	
CR2.00.5031.000	INTERFUND XFER No Shore	4,759.24					
CR3.00.5031.000	INTERFUND XFERS Pools	25,563.73	27,500.00		23,775.00	23,775.00	
TOTAL INTERFUND TRANSFERS		30,843.25	28,100.00	0.00	24,375.00	24,375.00	0.00
TOTAL REVENUES		**30,893.25**	**63,100.00**	**0.00**	**54,375.00**	**54,375.00**	**0.00**

TOWN OF WARWICK
DPW/DIAL A BUS CAPITAL H31

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL YTD 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
EXPENDITURES							
	DPW GARAGE						
H31.00.1640.200	TOTAL GARAGE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
H31.00.1640.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1640		0.00	0.00	0.00	0.00	0.00	0.00
	DIAL A BUS CAPITAL						
	INTERFUND TRANSFERS						
H31.00.9901.900	TRANSFER TO OTHR FUNDS	0.00					
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
H31.00.2401.000	INTEREST & EARNINGS						
H31.00.2770.000	LOCAL SOURCES						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
H31.00.3501.000	TRANSPORTATION NYS						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
H31.00.4089.000	FEDERAL AIDE-BUS STORAGE						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H31.00.5031.000	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF DEBT							
H31.00.5731.000	BAN's REDEEMED	292,538.00					
TOTAL REVENUES		292,538.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
CAPITAL FUNDS H16/H33

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL YTD 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
EXPENDITURES							
	ATTORNEY DEBT RENEWAL						
H16.00.1420.400	TOTAL DEBT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1420		0.00	0.00	0.00	0.00	0.00	0.00
	TOWN BUILDINGS						
H16.00.1620.200	TOTAL EQUIPMENT/CAPITAL	0.00	8,500.00	0.00	0.00	0.00	0.00
TOTAL 1620		0.00	8,500.00	0.00	0.00	0.00	0.00
	DPW PROJECTS						
H16.00.1640.200	TOTAL EQUIPMENT	1,268.75	1,500.00	0.00	1,500.00	1,500.00	0.00
TOTAL 1640		1,268.75	1,500.00	0.00	1,500.00	1,500.00	0.00
	BUILDING						
H16.00.8310.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5197		0.00	0.00	0.00	0.00	0.00	0.00
	ROAD PROJECTS						
H16.00.5120.200	TOTAL ROAD PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5120		0.00	0.00	0.00	0.00	0.00	0.00
	PARKS						
H16.00.8760.200	TOTAL AIRPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5123		0.00	0.00	0.00	0.00	0.00	0.00
	OTHER						
H16.00.5122.200	TOTAL EQUIPMENT	13,789.28	0.00	110.00	3,500.00	3,500.00	0.00
TOTAL 5122		13,789.28	0.00	110.00	3,500.00	3,500.00	0.00
	HIGHWAY EQUIPMENT						
H16.00.5130.200	TOTAL EQUIPMENT	110,000.00	172,000.00	179,558.00	0.00	0.00	0.00
TOTAL 5130		110,000.00	172,000.00	179,558.00	0.00	0.00	0.00
	POLICE EQUIPMENT						
TOTAL 3120	TOTAL POLICE	81,466.91	0.00	0.00	0.00	0.00	0.00
	ENVIRONMENTAL/ FEMA						
H16.00.8745.400	TOTAL ENVIRONMENTAL	69,787.89	0.00	29,615.00	0.00	0.00	0.00
TOTAL 8745		69,787.89	0.00	29,615.00	0.00	0.00	0.00
H16.00.9901.000	INTERFUD TRANSFERS	218,940.00	208,000.00		211,640.00	211,640.00	
TOTAL EXPENDITURES		495,252.83	390,000.00	209,283.00	216,640.00	216,640.00	0.00

TOWN OF WARWICK
CAPITAL FUNDS H16/H33

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL YTD 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
REVENUES							
H19.00.2189.000	OTHER HOME & COMM SVCE INC						
H16.00.2397.000	CAPITAL PROJECTS OTHER						
H16.00.2403.000	INTEREST & EARNINGS						
H16.00.2405.000	CD INTEREST						
H16.00.2680.000	Insurance Recoveries						
H16.00.2770.000	MISC LOCAL SOURCES		208,000.00		211,640.00	211,640.00	
H19.00.2705.000	GIFTS & DONATIONS						
TOTAL LOCAL SOURCES		0.00	208,000.00	0.00	211,640.00	211,640.00	0.00
	STATE AID						
H16.00.3097.000	GRANT INCOME						
H16.00.3097.001	GRANT INC-AIRPORT RUNWAY						
H16.00.3097.002	GRANT INCOME RDS						
H16.00.3097.003	GRANT INC-BIKE ROUTE						
H16.00.3989.000	STATE AID - FEMA (3960)						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
H16.00.4089.002	FEDERAL AID						
H16.00.4597.001	FEDERAL AIDE-BIKE Route						
H16.00.4960.000	FEDERAL AID FEMA						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
H16.00.5031.000	INTERFUND TRANSFERS		10,000.00		5,000.00	5,000.00	
H19.00.5031.000	INTERFUND XFERS-						
H16.00.5031.010	I/F TRANS G/F FUEL/DPW						
H16.00.5031.018	I/F TRANS G/F WAY CRK						
TOTAL 5031		0.00	10,000.00	0.00	5,000.00	5,000.00	0.00
	BAN'S REDEEMED						
H16.00.5731.000	BANS REDEEMED	14,150.00					
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		14,150.00	0.00	0.00	0.00	0.00	0.00
	DEBT PROCEEDS						
H16.00.5720.000	BOND PROCEEDS						
H19.00.5740.000	B.A.N. PROCEEDS		172,000.00	179,558.00			
TOTAL REVENUES		14,150.00	390,000.00	179,558.00	216,640.00	216,640.00	0.00

TOWN OF WARWICK
CAPITAL PROJECTS PARKS TE1

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL YTD 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
EXPENDITURES							
	PARK PROJECTS - GEN'L						
TE1.00.7110.200	TOTAL PARK GEN'L	41,744.55	7,500.00	10,884.64	10,000.00	10,000.00	0.00
TOTAL 7110		41,744.55	7,500.00	10,884.64	10,000.00	10,000.00	0.00
	UC PARK WATER						
TE1.00.7115.200	TOTAL UC PARK WATER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7115		0.00	0.00	0.00	0.00	0.00	0.00
	UC LIGHTING						
TE1.00.7116.200	TOTAL UC LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7116		0.00	0.00	0.00	0.00	0.00	0.00
	UNION CORNERS						
TE1.00.7120.200	TOTAL UNION CORNERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7120		0.00	0.00	0.00	0.00	0.00	0.00
	PINE ISLAND PARK						
TE1.00.7130.200	TOTAL PINE ISLAND	0.00	0.00	7,200.00	0.00	0.00	0.00
TOTAL 7130		0.00	0.00	7,200.00	0.00	0.00	0.00
	UNION CORNERS-FIELDS						
TE1.00.7140.200	TOTAL UC FIELDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7140		0.00	0.00	0.00	0.00	0.00	0.00
	BEACH - PARK						
TE1.00.7145.200	TOTAL BEACH - PARK	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7145		0.00	0.00	0.00	0.00	0.00	0.00
	AIRPORT PARK						
TE1.00.7135.200	TOTAL AIRPORT PARK	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7135		0.00	0.00	0.00	0.00	0.00	0.00
	WICKHAM LAKE PARK						
TE1.00.7136.200	TOTAL WICKHAM LAKE PARK	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7136		0.00	0.00	0.00	0.00	0.00	0.00
	OTHER PARK EXPENSE						
TE1.00.7112.200	TOTAL OTHER PARK EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7112		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		41,744.55	7,500.00	18,084.64	10,000.00	10,000.00	0.00

TOWN OF WARWICK
CAPITAL PROJECTS PARKS TE1

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL YTD 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
REVENUES							
TE1.00.1000.000	SURPLUS						
TE1.00.2001.000	PARK & REC FEES	42,500.00	7,500.00	5,000.00	10,000.00	10,000.00	
TE1.00.2025.000	SPECIAL REC. CHARGES						
TE1.00.2089.000	RECREATION -WARW'K SOCC						
TE1.00.2401.000	INTEREST & EARNINGS	5.74		2.86			
TE1.00.2403.000	INTEREST-INVESTMENT ACCT						
TE1.00.2701.000	REFUND PRIOR YR EXPENSES						
TE1.00.2705.000	GIFTS & DONATIONS	11,263.25					
TE1.00.2770.000	MISC REVENUES						
TOTAL LOCAL SOURCES		53,768.99	7,500.00	5,002.86	10,000.00	10,000.00	0.00
TE1.00.3089.000	MISC. STATE AID						
TE1.00.3097.001	GRANTS- PARK PROJECT						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
TE1.00.5031.000	INTERFUND TRANSFERS						
TE1.00.5730.000	BANS REDEEMED-APPRO						
TE1.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		53,768.99	7,500.00	5,002.86	10,000.00	10,000.00	0.00

TOWN OF WARWICK
PDR NON EXPENDABLE TRUST TE2

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL YTD 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
EXPENDITURES							
	ADMINISTRATION						
TE2.00.8710.200	TOTAL CAPITAL	4,911.83	6,500.00	0.00	6,000.00	6,000.00	0.00
TOTAL 8710		4,911.83	6,500.00	0.00	6,000.00	6,000.00	0.00
	Farmland						
TE2.00.8713.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8713		0.00	0.00	0.00	0.00	0.00	0.00
	Farmland						
TE2.00.8714.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8714		0.00	0.00	0.00	0.00	0.00	0.00
	Farmland						
TE2.00.8716.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8716		0.00	0.00	0.00	0.00	0.00	0.00
	PDR PRELIMIN COSTS						
TE2.00.8715.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8715		0.00	0.00	0.00	0.00	0.00	0.00
	Farmland						
TE2.00.8717.400	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8717		0.00	0.00	0.00	0.00	0.00	0.00
	Farmland						
TE2.00.8720.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8720		0.00	0.00	0.00	0.00	0.00	0.00
	PDR-Farmland						
TE2.00.8721.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8721		0.00	0.00	0.00	0.00	0.00	0.00
	Farmland						
TE2.00.8722.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8722		0.00	0.00	0.00	0.00	0.00	0.00
	PDR Farmland						
TE2.00.8735.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8735		0.00	0.00	0.00	0.00	0.00	0.00
	PDR Farmland						
TE2.00.8736.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8736		0.00	0.00	0.00	0.00	0.00	0.00
	PDR Farmland						
TE2.00.8737.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8737		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
PDR NON EXPENDABLE TRUST TE2

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL YTD 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
	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		**4,911.83**	**6,500.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**

TOWN OF WARWICK
PDR NON EXPENDABLE TRUST TE2

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL YTD 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
REVENUES							
TE2.00.1000.000	UNEXPENDED BALANCE		6,500.00		6,000.00	6,000.00	
TE2.00.1001.000	REAL PROPERTY TAXES						
TE2.00.2397.000	CAPITAL PRJCTS-OR CNTY						
TE2.00.2401.000	INTERST & EARNINGS-CD						
TE2.00.2403.001	INTEREST INVESTMNT ACCT	85.73		2.02			
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		85.73	6,500.00	2.02	6,000.00	6,000.00	0.00
TE2.00.3089.000	NYS AID PDR LAND						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TE2.00.4997.000	FEDERAL AID PDR						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
TE2.00.5031.000	INTERFUND TRANSFERS						
TE2.00.5720.000	REVENUE STATUTORY IN						
TE2.00.5731.000	BANS REDEEMED-APPRO						
TE2.00.5740.000	PROCEEDS OF DEBT						
TOTAL REVENUES		85.73	6,500.00	2.02	6,000.00	6,000.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL YTD 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
EXPENDITURES							
	ADMINSTRATION						
TE3.00.8510.200	TOTAL PRESERVATION PLAN	22,194.16	20,000.00	3,504.09	20,000.00	20,000.00	0.00
TOTAL 8510		22,194.16	20,000.00	3,504.09	20,000.00	20,000.00	0.00
	CPF FUND-Purchases						
TE3.00.8717.200	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
	Farm Projects in Process						
TE3.00.8522.200	TOTAL CAPITAL	18,100.00	162,465.00	11,301.88	0.00	0.00	0.00
TOTAL 8522		18,100.00	162,465.00	11,301.88	0.00	0.00	0.00
	Manor House						
TE3.00.8718.200	TOTAL CAPITAL	0.00	5,000.00	0.00	0.00	0.00	0.00
TOTAL 8718		0.00	5,000.00	0.00	0.00	0.00	0.00
	KUTZ						
TE3.00.8719.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8719		0.00	0.00	0.00	0.00	0.00	0.00
	KUTZ Programs						
TE3.00.8757.200	TOTAL CAPITAL	207,023.74	100,000.00	264,487.79	199,150.00	0.00	0.00
TOTAL 8757		207,023.74	100,000.00	264,487.79	199,150.00	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	179,896.74	917,535.00	162,639.50	1,144,596.00	1,144,596.00	0.00
TOTAL 9730		179,896.74	917,535.00	162,639.50	1,144,596.00	1,144,596.00	0.00
TE3.00.9901.006	CAPITAL TRANSFERS	368,000.00	368,000.00		368,000.00	567,150.00	
TOTAL EXPENDITURES		795,214.64	1,573,000.00	441,933.26	1,731,746.00	1,731,746.00	0.00
REVENUES							
TE3.00.1000.000	SURPLUS				525,000.00	525,000.00	
TE3.00.1089.000	TRANSFER TAX	1,991,050.24	1,568,000.00	944,789.88	1,202,746.00	1,202,746.00	
TE3.00.2397.000	LOCAL SOURCES			127,500.00			
TE3.00.2403.000	INTEREST & EARNINGS	1,431.10	5,000.00	990.69	4,000.00	4,000.00	
TOTAL LOCAL SOURCES		1,992,481.34	1,573,000.00	1,073,280.57	1,731,746.00	1,731,746.00	0.00
TE3.00.3089.000	MISC. STATE AID						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TE3.00.4997.000	FEDERAL AID						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
TE3.00.5031.000	INTERFUND TRANSFERS						
TE3.00.5740.000	BAN PROCEEDS	4,928,572.00					
TOTAL REVENUES		6,921,053.34	1,573,000.00	1,073,280.57	1,731,746.00	1,731,746.00	0.00

TOWN OF WARWICK
WEST SIDE GWL WATER CAPITAL H22

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL YTD 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
EXPENDITURES							
	BUILDING & TANK REHAB						
H22.00.8323.200	TOTAL CAPITAL	0.00	0.00	0.00	40,000.00	15,000.00	0.00
TOTAL 8323		0.00	0.00	0.00	40,000.00	15,000.00	0.00
	METERS						
H22.8361.200	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	40,000.00	15,000.00	0.00
REVENUES							
H22.00.1000.000	UNEXPENDED BALANCE						
H22.00.2401.000	INTEREST & EARNINGS						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H22.00.5031.000	INTERFUND TRANSFERS				40,000.00	15,000.00	
H22.00.5731.000	BANS REDEEMED-APPRO						
H22.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		0.00	0.00	0.00	40,000.00	15,000.00	0.00

TOWN OF WARWICK
WVOTP INFRASTRUCTURE H32

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL YTD 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
EXPENDITURES							
	ADMIN						
H32.00.1420.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1420		0.00	0.00	0.00	0.00	0.00	0.00
	INFRASTRUCTURE						
H32.00.5114.200	TOTAL CAPITAL	4,359.72	0.00	0.00	0.00	0.00	0.00
TOTAL 5114		4,359.72	0.00	0.00	0.00	0.00	0.00
	OTHER						
H32.00.8340.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8340		0.00	0.00	0.00	0.00	0.00	0.00
H32.00.9950.900	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		4,359.72	0.00	0.00	0.00	0.00	0.00
REVENUES							
H32.00.1000.000	UNEXPENDED BALANCE						
H32.00.2389.000	LOCAL SOURCES						
H32.00.2401.000	INTEREST INVESTMENT ACCTS.						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
H32.00.3989.000	MISC STATE AID						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H32.00.5031.000	INTERFUND TRANSFERS						
H32.00.5731.000	BANS REDEEMED-APPRO						
H32.00.5740.000	DEBT PROCEEDS						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
WVOTP WATER CAPITAL H24

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL YTD 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
EXPENDITURES							
	WATER IMPROVEMENTS						
H24.00.8340.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8120		0.00	0.00	0.00	0.00	0.00	0.00
	OTHER						
H24.00.7110.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8340		0.00	0.00	0.00	0.00	0.00	0.00
H24.00.9795.700	INTERFUND LOAN INT.						
	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
H24.00.2389.000	LOCAL SOURCE						
H24.00.2401.000	INTEREST - INVESTMENT A/C						
H24.00.2771.000	GRANT INCOME						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
H24.00.3990.000	STATE AID						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H24.00.5031.000	INTERFUND TRANSFERS						
	BANS REDEEMED-APPRO						
	B.A.N. PROCEEDS						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
EURICH WATER CAPITAL H29

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL YTD 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
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	7,000.00	0.00	9,000.00	8,000.00	0.00
TOTAL 8760		0.00	7,000.00	0.00	9,000.00	8,000.00	0.00
H29.00.9901.900	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		0.00	7,000.00	0.00	9,000.00	8,000.00	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		7,000.00		9,000.00	8,000.00	
H29.00.5731.000	B.A.N. RED FROM APPROP	5,400.00					
H29.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		5,400.00	7,000.00	0.00	9,000.00	8,000.00	0.00

TOWN OF WARWICK
WICKHAM WATER CAPITAL H28

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL YTD 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
EXPENDITURES							
	WATER SOURCE						
H28.00.8320.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8320		0.00	0.00	0.00	0.00	0.00	0.00
	WELLS						
H28.00.8322.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8330		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSMISSION						
H28.00.8340.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8340		0.00	0.00	0.00	0.00	0.00	0.00
H28.00.9795.700	INTERFUND LOAN INTEREST						
H28.00.9901.900	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
REVENUES							
H28.00.1000.000	UNEXPENDED BALANCE						
H28.00.2655.001	MISC SALES-BUILDING SPECS						
H28.00.2770.000	MISC LOCAL SOURCES						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
H28.00.3089	NY STATE GRANT	0.00	0.00				
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H28.00.5031.000	INTERFUND TRANSFERS						
H28.00.5031.054	INTERFUND XFER-WICKHAM						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
H28.00.5731.000	BANS. REDEEMED FROM APPR	51,900.00		19,000.00			
TOTAL REVENUES		**51,900.00**	**0.00**	**19,000.00**	**0.00**	**0.00**	**0.00**

TOWN OF WARWICK
WICKHAM SEWER CAPITAL H27

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL YTD 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
EXPENDITURES							
	SYSTEM UPGRADE						
TOTAL 8341		0.00	0.00	0.00	0.00	0.00	0.00
	ARPA PRJECTS						
H27.00.8769.200	EQUIPMENT/CAPITAL						
TOTAL 8769		0.00	0.00	0.00	100,000.00	100,000.00	0.00
	DEBT SERVICE						
H27.00.9795.600	INTERFUND LOAN PRIN.						
TOTAL 9795		0.00	0.00	0.00	0.00	0.00	0.00
H27.00.9901.900	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		0.00	0.00	0.00	100,000.00	100,000.00	0.00
REVENUES							
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
H27.00.3097.000	NYS AID CLEAN WATER GRANT						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
H27.00.4089.000	ARPA FUNDING				100,000.00	100,000.00	
TOTAL FEDERAL AID		0.00	0.00	0.00	100,000.00	100,000.00	0.00
H27.00.5031.000	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
H27.00.5740.000	B.A.N. PROCEEDS						
H27.00.5740.001	INTERFUND LOANS						
TOTAL REVENUES		0.00	0.00	0.00	100,000.00	100,000.00	0.00

TOWN OF WARWICK
COMMUNITY DEVELOPMENT CD1

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
EXPENDITURES							
	COMMUNITY DEVELOPMENT						
CD1.00.8671.000	TOTAL PROGRAM	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
TOTAL 8600		25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
CD1.00.9950.919	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
REVENUES							
CD1.00.2707.000	BANDWAGON						
CD1.00.2708.000	PARK RESTROOM						
CD1.00.2709.000	COMM DEVEL.SR CENTER						
CD1.00.2770.000	OTHER LOCAL SOURCES						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
CD1.00.4910.000	COMMUNITY DEV. INCOME	25,000.00			25,000.00	25,000.00	
TOTAL FEDERAL AID		25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
CD1.00.5031.000	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		25,000.00	0.00	0.00	25,000.00	25,000.00	0.00

PINE ISLAND FIRE DISTRICT

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
EXPENDITURES							
SF1.00.3410.400	FIRE PROTECTION	521,578.00	521,578.00	521,578.00	534,600.00	531,916.00	
TOTAL PINE ISLAND FIRE EXPENDITURES		521,578.00	521,578.00	521,578.00	534,600.00	531,916.00	0.00
REVENUES							
SF1.00.1001.000	REAL PROPERTY TAXES	521,578.00	521,578.00	521,578.00	534,600.00	531,916.00	
TOTAL PINE ISLAND FIRE REVENUES		521,578.00	521,578.00	521,578.00	534,600.00	531,916.00	0.00

FLORIDA FIRE DISTRICT

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
EXPENDITURES							
SF2.00.3410.400	FIRE PROTECTION	436,749.24	445,443.00	445,443.00	438,048.00	438,048.00	
TOTAL FLORIDA FIRE EXPENDITURES		436,749.24	445,443.00	445,443.00	438,048.00	438,048.00	0.00
REVENUES							
SF2.00.1001.000	REAL PROPERTY TAXES	446,749.24	445,443.00	445,547.37	438,048.00	438,048.00	
TOTAL FLORIDA FIRE REVENUES		446,749.24	445,443.00	445,547.37	438,048.00	438,048.00	0.00

TOWN OF WARWICK
FIRE DISTRICTS

WARWICK FIRE #1 DISTRICT

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
EXPENDITURES							
SF3.00.3410.400	FIRE PROTECTION	1,695,576.00	1,742,414.00	1,742,414.00	1,788,459.00	1,788,459.00	
TOTAL WARWICK FIRE #1 EXPENDITURES		1,695,576.00	1,742,414.00	1,742,414.00	1,788,459.00	1,788,459.00	0.00
REVENUES							
SF3.00.1001.000	REAL PROPERTY TAXES	1,695,576.00	1,742,414.00	1,742,414.00	1,788,459.00	1,788,459.00	
TOTAL WARWICK FIRE #1 REVENUES		1,695,576.00	1,742,414.00	1,742,414.00	1,788,459.00	1,788,459.00	0.00

WARWICK FIRE #2 DISTRICT GWL

ACCOUNT	DESCRIPTION	ACTUAL 2021	ADOPTED BUDGET 2022	ACTUAL JUNE 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
EXPENDITURES							
SF4.00.3410.400	FIRE PROTECTION	897,000.00	897,000.00	897,000.00	919,425.00	897,000.00	
TOTAL WARWICK FIRE #2 EXPENDITURES		897,000.00	897,000.00	897,000.00	919,425.00	897,000.00	0.00
REVENUES							
SF4.00.1001.000	REAL PROPERTY TAXES	897,000.00	897,000.00	897,000.00	919,425.00	897,000.00	
TOTAL WARWICK FIRE #2 REVENUES		897,000.00	897,000.00	897,000.00	919,425.00	897,000.00	0.00

TOWN OF WARWICK
APPROPRIATIONS SUMMARY OF ALL FUNDS
BUDGET FOR 2023

		ACTUAL 2021	BUDGET 2022	ACTUAL YTD 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
Town Operations:							
GENERAL FUND	A	5,186,071	5,454,200	2,791,376	5,915,949	6,149,517	0
GENERAL OV FUND	B	7,109,358	7,458,602	456,053	7,878,764	7,647,060	0
HIGHWAY FUND	DA	1,044,182	1,039,854	480,859	1,145,659	1,170,659	0
HIGHWAY OV FUND	DB	4,750,989	4,499,101	3,040,480	4,631,832	4,631,832	0
POLICE FUND	B2	9,162,252	9,578,774	5,378,488	10,122,233	9,809,871	0
Less B to Police Transfers		(6,000,000)	(6,475,889)	0	(6,866,258)	(6,640,592)	0
Subtotal Operations		21,252,852	21,554,642	12,147,256	22,828,179	22,768,347	0
Special Districts & Capital:							
GENERAL FUND PDR	A02	755,295	729,289	180,852	731,310	731,310	0
RECYCLING (GARBAGE)	SR-1	703,587	739,438	350,114	1,042,649	1,046,631	0
WICKHAM SEWER DISTRICT	SS-1	494,966	461,196	153,993	409,324	409,324	0
FAIRGROUNDS SEWER DISTRICT	SS-2	38,664	52,627	17,222	68,241	68,241	0
BELLVALE WATER DISTRICT	SW-1	76,619	46,343	9,967	15,650	15,415	0
EURICH WATER DISTRICT	SW-2	41,799	31,547	10,839	26,444	26,927	0
WEST SIDE GWL WTR DISTRICT	SW-3	131,023	171,785	61,370	156,230	156,230	0
WICKHAM WATER DISTRICT	SW-4	205,734	183,853	100,857	207,792	225,165	0
FAIRGROUNDS WATER DISTRICT	SW-6	16,048	18,273	6,642	15,745	18,393	0
WVOTCP WATER DISTRICT	SW-7	28,712	29,888	7,668	25,194	26,359	0
PINE ISLAND WATER DISTRICT	SW-9	111,558	17,089	27,116	17,354	18,520	0
PINE ISLAND LIGHTING DISTRICT	SL-1	33,001	35,000	31,596	34,000	36,200	0
KINGS LIGHTING DISTRICT	SL-2	10,252	9,300	9,224	10,000	10,300	0
WVOTP LIGHTING DISTRICT	SL-3	4,503	6,900	2,872	7,900	7,900	0
KINGS PARK DISTRICT	SP-1	49,117	34,000	0	34,000	34,000	0
WARWICK AMBULANCE DISTRICT	SA-1	446,265	461,900	371,529	471,225	473,400	0
GREENWOOD LK. AMBULANCE DISTR	SA-2	208,986	218,601	90,159	226,900	224,900	0
PINE ISLAND AMBULANCE DISTR	SA-3	128,946	131,525	131,525	134,800	150,000	0
FLORIDA AMBULANCE DISTRICT	SA-4	76,732	79,025	81,347	81,000	80,525	0
BEACH RECREATION	CR-1	29,893	63,100	24,781	54,375	54,375	0
CAPITAL DPW-DIAL A BUS	H-31	0	0	0	0	0	0
CAPITAL PROJECTS	H-16	495,253	390,000	209,283	216,640	216,640	0
CAPITAL PROJECT PARKS	TE-1	41,745	7,500	18,085	10,000	10,000	0
CAPITAL PDR PROGRAM	TE-2	4,912	6,500	0	6,000	6,000	0
CAPITAL COMMUNITY PRESERVT'N	TE-3	795,215	1,573,000	441,933	1,731,746	1,731,746	0
CAPITAL GWL WTR	H-22	0	0	0	40,000	15,000	0
CAPITAL WVOTP INFRASTRUCTURE	H-32	4,360	0	0	0	0	0
CAPITAL WVOTP WATER	H-24	0	0	0	0	0	0
CAPITAL EURICH HTS WATER	H-29	0	7,000	0	9,000	8,000	0
CAPITAL WICKHAM WATER	H-28	0	0	0	0	0	0
CAPITAL WICKHAM SEWER	H-27	0	0	0	100,000	100,000	0
COMMUNITY DEVELOPMENT	CD-1	25,000	0	0	25,000	25,000	0
PINE ISLAND FIRE DISTRICT	SF-1	521,578	521,578	521,578	534,600	531,916	0
FLORIDA FIRE DISTRICT	SF-2	436,749	445,443	445,443	438,048	438,048	0
WARWICK FIRE DISTRICT #1	SF-3	1,695,576	1,742,414	1,742,414	1,788,459	1,788,459	0
WARWICK FIRE DISTRICT #2	SF-4	897,000	897,000	897,000	919,425	897,000	0
Subtotal Special Disticts Etc		8,509,088	9,111,114	5,945,407	9,589,051	9,581,924	0
TOTAL		29,761,939	30,665,756	18,092,663	32,417,230	32,350,271	0

TOWN OF WARWICK
REVENUE SUMMARY FOR ALL FUNDS
BUDGET FOR 2023

		ACTUAL 2021	BUDGET 2022	ACTUAL YTD 2022	TENTATIVE BUDGET 2023	PRELIM-INARY BUDGET 2023	ADOPTED BUDGET 2023
Town Operations:							
GENERAL FUND	A	3,399,719	2,153,275	341,763	2,094,400	2,633,750	0
GENERAL OV FUND	B	5,244,114	4,156,150	1,659,688	4,135,500	4,290,500	0
HIGHWAY FUND	DA	122,566	31,930	27,930	31,265	156,265	0
HIGHWAY OV FUND	DB	1,998,374	1,327,227	303,677	1,436,924	1,436,924	0
POLICE FUND	B2	7,536,784	7,957,971	683,751	8,434,762	8,177,860	0
Less B to Police Transfers		(6,000,000)	(6,475,889)	0	(6,866,258)	(6,640,592)	0
SUB TOTAL		12,301,556	9,150,664	3,016,809	9,266,593	10,054,707	0
Special Districts & Capital:							
GENERAL FUND PDR	A02	368,000	368,000	0	368,000	368,000	0
RECYCLING (GARBAGE)	SR-1	2,558	0	1,530	0	0	0
WICKHAM SEWER DISTRICT	SS-1	503,824	431,196	219,883	399,324	399,324	0
FAIRGROUNDS SEWER DISTRICT	SS-2	45,428	52,627	27,510	68,241	68,241	0
BELLVALE WATER DISTRICT	SW-1	74,609	44,543	7,069	13,650	13,215	0
EURICH WATER DISTRICT	SW-2	29,637	16,547	10,536	16,444	17,927	0
WEST SIDE GWL WTR DISTRICT	SW-3	142,878	149,785	140,645	134,230	134,230	0
WICKHAM WATER DISTRICT	SW-4	126,243	153,953	60,875	179,892	195,265	0
FAIRGROUNDS WATER DISTRICT	SW-6	17,814	17,773	9,731	15,745	18,393	0
WVOTCP WATER DISTRICT	SW-7	20,727	29,888	6,490	25,194	26,359	0
PINE ISLAND WATER DISTRICT	SW-9	108,803	12,089	7,368	12,354	13,520	0
PINE ISLAND LIGHTING DISTRICT	SL-1	0	0	0	0	0	0
KINGS LIGHTING DISTRICT	SL-2	0	0	0	0	0	0
WVOTP LIGHTING DISTRICT	SL-3	0	0	0	0	0	0
KINGS PARK DISTRICT	SP-1	0	0	0	0	0	0
WARWICK AMBULANCE DISTRICT	SA-1	165,940	0	0	0	0	0
GREENWOOD LK. AMBULANCE DISTR	SA-2	83,463	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	30,893	63,100	0	54,375	54,375	0
CAPITAL DPW-DIAL A BUS	H-18	292,538	0	0	0	0	0
CAPITAL PROJECTS	H-16	14,150	390,000	179,558	216,640	216,640	0
CAPITAL PROJECT PARKS	TE-1	53,769	7,500	5,003	10,000	10,000	0
CAPITAL PDR PROGRAM	TE-2	86	0	2	0	0	0
CAPITAL COMMUNITY PRESERVT'N	TE-3	6,921,053	1,573,000	1,073,281	1,206,746	1,206,746	0
CAPITAL GWL WTR	H-22	0	0	0	40,000	15,000	0
CAPITAL WVOTP INFRASTRUCTURE	H-32	0	0	0	0	0	0
CAPITAL WVOTP WATER	H-24	0	0	0	0	0	0
CAPITAL EURICH HTS WATER	H-29	5,400	7,000	0	9,000	8,000	0
CAPITAL WICKHAM WATER	H-28	51,900	0	19,000	0	0	0
CAPITAL WICKHAM SEWER	H-27	0	0	0	100,000	100,000	0
COMMUNITY DEVELOPMENT	H-25	25,000	0	0	25,000	25,000	0
PINE ISLAND FIRE DISTRICT	SF-1	0	0	0	0	0	0
FLORIDA FIRE DISTRICT	SF-2	0	0	0	0	0	0
WARWICK FIRE DISTRICT #1	SF-3	0	0	0	0	0	0
WARWICK FIRE DISTRICT #2	SF-4	0	0	0	0	0	0
SUB TOTAL		9,084,713	3,317,001	1,768,480	2,894,835	2,890,235	0
TOTAL		21,386,270	12,467,665	4,785,289	12,161,428	12,944,942	0

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

		2022		2023
SUPERVISOR		$ 68,000		$ 70,000
TOWN CLERK		$ 61,157		$ 62,910
RECORDS MANAGEMENT OFFICER		$ 2,871		$ 4,000
COUNCILPERSONS (4)	Each	$ 12,000		$ 12,250
RECEIVER OF TAXES		$ 44,198		$ 44,198
JUSTICES (2)	Each	$ 28,750		$ 29,500

2023 Wickham Sewer District	
WARWICK 1 DEBT SW014	$ -
WARWICK 1 IMP-A SW109	10,000
Total	$ 10,000

2023 West Side Greenwood Lake Water District	
W/S Greenwood CLS A WD037	$ 12,500
W/S Greenwood CLS B WD038	5,000
W/S Greenwood CLS C WD039	3,100
W/S Greenwood CLS D WD040	1,400
Total	$ 22,000