

**TOWN OF WARWICK
ADOPTED BUDGET FOR 2024**



COUNTY OF ORANGE

VILLAGES WITHIN THE TOWN

**VILLAGE OF WARWICK
VILLAGE OF FLORIDA
VILLAGE OF GREENWOOD LAKE**

CERTIFICATION OF TOWN CLERK:

I, Eileen M. Astorino, Town Clerk, certify that the following is a true and correct copy of the 2025 budget of the Town of Warwick as adopted by the Town Board on the 14th day of November 2024. Resolution #R2024-433

Signed *Eileen M. Astorino*
Eileen M. Astorino
Town Clerk

Dated: November 15, 2024

**TOWN OF WARWICK
SUMMARY OF ADOPTED
BUDGET FOR 2025**

				Appropriations	Less	Less Fund	Amount To
				2025	Estimated	Balance &	Be Raised
	PG.			Adopted	Revenues	Appr Reserv	By Taxes
<u>Town Operations:</u>							
GENERAL FUND	2	TGEN	A	6,644,468	2,817,790	765,000	3,061,678
GENERAL OV FUND	10	PTGEN	B	8,898,721	5,275,700	650,000	2,973,021
HIGHWAY FUND	16	THWY	DA	1,053,401	16,000	0	1,037,401
HIGHWAY OV FUND	18	PTHWY	DB	4,988,139	1,546,429	0	3,441,710
POLICE FUND	21	TPOL	B2	11,430,522	9,540,557	0	1,889,965
Less B to Police Transfers				(7,782,242)	(7,782,242)		0
SUB TOTAL OPERATIONS				25,233,009	11,414,234	1,415,000	12,403,775
<u>Special Districts & Capital:</u>							
GENERAL FUND PDR	24	TPDR	A02	589,170	210,000	50,000	329,170
RECYCLING (GARBAGE)	25	RG005	SR-1	1,107,401	1,200	0	1,106,201
WICKHAM SEWER DISTRICT	26	ATT	SS-1	499,959	463,959	10,000	26,000
FAIRGROUNDS SEWER DISTRICT	28	SW126	SS-2	59,814	59,814	0	0
BELLVALE WATER DISTRICT	30	WD027	SW-1	23,823	21,023	0	2,800
EURICH WATER DISTRICT	31	WD024	SW-2	32,015	23,015	0	9,000
WEST SIDE GWL WTR DISTRICT	32	ATT	SW-3	160,682	138,682	0	22,000
WICKHAM WATER DISTRICT	33	WD025	SW-4	219,071	185,171	0	33,900
FAIRGROUNDS WATER DISTRICT	34	WD101	SW-6	26,609	21,609	5,000	0
WVOTCP WATER DISTRICT	35		SW-7	34,682	34,682	0	0
HILLSIDE WATER DISTRICT	36	WD112	SW-8	31,938	21,938	0	10,000
PINE ISLAND WATER DISTRICT	37	WD077	SW-9	31,910	20,210	6,500	5,200
PINE ISLAND LIGHTING DISTRICT	38	LT015	SL-1	36,500	0	1,500	35,000
KINGS LIGHTING DISTRICT	39	LT021	SL-2	10,300	0	700	9,600
WVOTP LIGHTING DISTRICT	40	LT035	SL-3	10,000	0	0	10,000
KINGS PARK DISTRICT	41	PK003	SP-1	34,000	0	0	34,000
WARWICK AMBULANCE DISTRICT	42	AM005	SA-1	492,000	0	0	492,000
GREENWOOD LK. AMBULANCE DISTR	43	AM006	SA-2	246,500	0	10,000	236,500
PINE ISLAND AMBULANCE DISTR	44	AM007	SA-3	172,205	0	0	172,205
FLORIDA AMBULANCE DISTRICT	45	AM008	SA-4	85,300	0	0	85,300
POOL & BEACH RECREATION	46		CR-1	100,828	100,828	0	0
CAPITAL DPW-DIAL A BUS	47		H-31	0	0	0	0
CAPITAL PROJECTS	48		H-16	2,105,000	2,105,000	0	0
CAPITAL PROJECT PARKS	50		TE-1	1,015,000	1,015,000	0	0
CAPITAL PDR PROGRAM	52		TE-2	6,000	300	5,700	0
CAPITAL COMMUNITY PRESERVE	55		TE-3	1,737,180	1,737,180	0	0
CAPITAL WSGWL WTR	56		H-22	0	0	0	0
CAPITAL TOW PARKS II NY	57		H-34	250,000	250,000	0	0
CAPITAL WVOTP WATER	58		H-24	0	0	0	0
CAPITAL EURICH HTS WATER	59		H-29	0	0	0	0
CAPITAL WICKHAM WATER	60		H-28	0	0	0	0
CAPITAL WICKHAM SWR	61		H-27	0	0	0	0
COMMUNITY DEVELOPMENT	62		CD-1	25,000	25,000	0	0
PINE ISLAND FIRE DISTRICT	63	FD032	SF-1	550,225	0	0	550,225
FLORIDA FIRE DISTRICT	63	FD015	SF-2	466,998	0	0	466,998
WARWICK FIRE DISTRICT #1	64	FD043	SF-3	1,890,570	0	0	1,890,570
WARWICK FIRE DISTRICT #2	64	FD019	SF-4	940,000	0	0	940,000
SUB TOTAL SPCL DISTR & CAPITL				12,990,680	6,434,611	89,400	6,466,669
TOTAL				38,223,689	17,848,845	1,504,400	18,870,444

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
EXPENDITURES							
	TOWN BOARD						
A00.00.1010.100	TOTAL PERSONAL SERVICES	49,000.00	49,000.00	28,269.00	51,000.00	51,500.00	51,500.00
A00.00.1010.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1010.400	TOTAL CONTRACTUAL	3,382.06	4,350.00	3,572.25	4,700.00	4,700.00	4,700.00
TOTAL 1010		52,382.06	53,350.00	31,841.25	55,700.00	56,200.00	56,200.00
	JUSTICE						
A00.00.1110.100	TOTAL PERSONAL SERVICES	263,941.24	180,312.00	105,258.19	202,489.00	193,488.00	193,488.00
A00.00.1110.200	TOTAL EQUIPMENT	0.00	0.00	2,000.00	0.00	0.00	0.00
A00.00.1110.400	TOTAL CONTRACTUAL	10,576.17	14,500.00	6,262.71	14,500.00	14,500.00	14,500.00
TOTAL 1110		274,517.41	194,812.00	113,520.90	216,989.00	207,988.00	207,988.00
	SUPERVISOR						
A00.00.1220.100	TOTAL PERSONAL SERVICES	199,740.00	249,899.00	130,450.67	267,317.00	262,540.00	262,540.00
A00.00.1220.200	TOTAL EQUIPMENT	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
A00.00.1220.400	TOTAL CONTRACTUAL	5,746.85	6,350.00	3,465.40	24,250.00	19,250.00	19,250.00
TOTAL 1220		205,486.85	257,749.00	133,916.07	293,067.00	283,290.00	283,290.00
	INDEPENDENT AUDIT						
A00.00.1320.400	TOTAL CONTRACTUAL	38,960.00	36,000.00	2,511.00	38,825.00	38,825.00	38,825.00
TOTAL 1320		38,960.00	36,000.00	2,511.00	38,825.00	38,825.00	38,825.00
	TAX COLLECTOR						
A00.00.1330.100	TOTAL PERSONAL SERVICES	65,990.76	70,792.00	37,736.56	72,660.00	72,660.00	72,660.00
A00.00.1330.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1330.400	TOTAL CONTRACTUAL	14,604.36	15,717.00	8,752.00	17,300.00	17,300.00	17,300.00
TOTAL 1330		80,595.12	86,509.00	46,488.56	89,960.00	89,960.00	89,960.00
	BUDGET						
A00.00.1340.100	TOTAL PERSONAL SERVICES	27,000.00	25,000.00	12,500.00	15,000.00	17,000.00	17,000.00
A00.00.1340.400	TOTAL CONTRACTUAL	38,208.00	34,000.00	4,964.00	34,000.00	34,000.00	34,000.00
TOTAL 1340		65,208.00	59,000.00	17,464.00	49,000.00	51,000.00	51,000.00
	ASSESSOR						
A00.00.1355.100	TOTAL PERSONAL SERVICES	167,922.57	244,209.00	100,683.98	251,672.00	251,672.00	251,672.00
A00.00.1355.200	TOTAL EQUIPMENT	513.81	3,600.00	3,588.50	0.00	0.00	0.00
A00.00.1355.400	TOTAL CONTRACTUAL	17,179.89	15,915.00	5,618.49	17,090.00	17,090.00	17,090.00
TOTAL 1355		185,616.27	263,724.00	109,890.97	268,762.00	268,762.00	268,762.00
	ASSESSMENT REVIEW BOARD						
A00.00.1356.400	TOTAL CONTRACTUAL	975.00	3,000.00	975.00	3,500.00	3,500.00	3,500.00
TOTAL 1356		975.00	3,000.00	975.00	3,500.00	3,500.00	3,500.00
	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	2,075.00
TOTAL 1358		2,075.00	2,075.00	1,037.50	2,075.00	2,075.00	2,075.00

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
	TOWN CLERK						
A00.00.1410.100	TOTAL PERSONAL SERVICES	192,611.41	197,290.00	114,015.15	204,697.00	204,186.00	204,186.00
A00.00.1410.200	TOTAL EQUIPMENT	7,236.98	6,600.00	5,138.00	3,000.00	3,000.00	3,000.00
A00.00.1410.400	TOTAL CONTRACTUAL	6,583.96	9,965.00	4,280.18	9,925.00	9,925.00	9,925.00
TOTAL 1410		206,432.35	213,855.00	123,433.33	217,622.00	217,111.00	217,111.00
	ATTORNEY						
A00.00.1420.100	TOTAL PERSONAL SERVICES	0.00	25,000.00	0.00	0.00	0.00	0.00
A00.00.1420.400	TOTAL CONTRACTUAL	28,817.70	25,200.00	29,157.85	60,200.00	60,200.00	60,200.00
TOTAL 1420		28,817.70	50,200.00	29,157.85	60,200.00	60,200.00	60,200.00
	SPECIAL COUNSEL						
A00.00.1421.400	TOTAL CONTRACTUAL	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
TOTAL 1421		0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	PROFESSIONAL SERVICES						
A00.00.1430.400	TOTAL CONTRACTUAL	1,800.00	4,000.00	1,378.00	4,000.00	4,000.00	4,000.00
TOTAL 1430		1,800.00	4,000.00	1,378.00	4,000.00	4,000.00	4,000.00
	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	7,750.00	13,050.00	3,930.27	52,000.00	51,184.00	51,184.00
A00.00.1620.200	TOTAL EQUIPMENT	206,643.00	0.00	0.00	3,000.00	2,000.00	2,000.00
A00.00.1620.400	TOTAL CONTRACTUAL	152,627.09	127,150.00	87,991.11	128,700.00	128,700.00	128,700.00
TOTAL 1620		367,020.09	140,200.00	91,921.38	183,700.00	181,884.00	181,884.00
	CENTRAL GARAGE						
A00.00.1640.200	TOTAL EQUIPMENT	0.00	750.00	0.00	750.00	750.00	750.00
A00.00.1640.400	TOTAL CONTRACTUAL	66,714.87	90,600.00	22,542.94	91,600.00	82,600.00	82,600.00
TOTAL 1640		66,714.87	91,350.00	22,542.94	92,350.00	83,350.00	83,350.00
	CENTRAL COMMUNICATIONS						
A00.00.1650.100	TOTAL PERSONAL SVCE	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
A00.1650.200	TOTAL EQUIPMENT	12,585.70	0.00	4,000.00	4,000.00	4,000.00	4,000.00
A00.00.1650.400	TOTAL CONTRACTUAL	47,100.30	53,500.00	28,522.78	49,010.00	49,010.00	49,010.00
TOTAL 1650		59,686.00	57,500.00	32,522.78	57,010.00	57,010.00	57,010.00
	CENTRAL DATA PROCESSING						
A00.00.1680.200	TOTAL EQUIPMENT	2,989.40	3,325.00	1,001.98	5,600.00	5,600.00	5,600.00
A00.00.1680.400	TOTAL CONTRACTUAL	18,922.73	22,532.00	17,480.02	24,785.00	24,785.00	24,785.00
TOTAL 1680		21,912.13	25,857.00	18,482.00	30,385.00	30,385.00	30,385.00

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
SPECIAL ITEMS							
A00.00.1910.428	INSURANCE	315,512.56	330,000.00	352,455.12	325,000.00	325,000.00	325,000.00
A00.00.1920.414	DUES MUNICIPAL ASSOC.	1,650.00	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	3,000.00	3,000.00	320.00	3,000.00	3,000.00	3,000.00
A00.00.1990.410	CONTINGENT		150,000.00		150,000.00	150,000.00	150,000.00
A00.00.1990.400	TOTAL CONTRACTUAL	320,162.56	484,650.00	354,425.12	479,650.00	479,650.00	479,650.00
TOTAL	Total Special Items	320,162.56	484,650.00	354,425.12	479,650.00	479,650.00	479,650.00
RECORDS MANAGEMENT							
A00.00.1989.100	TOTAL PERSONAL SERVICES	16,071.11	22,720.00	10,245.70	25,760.00	23,910.00	23,910.00
A00.00.1989.200	TOTAL EQUIPMENT	0.00	250.00	0.00	250.00	250.00	250.00
A00.00.1989.400	TOTAL CONTRACTUAL	4,200.34	10,655.00	2,145.94	8,900.00	8,900.00	8,900.00
TOTAL 1989		20,271.45	33,625.00	12,391.64	34,910.00	33,060.00	33,060.00
TOTAL GENERAL GOVERNMENT							
SUPPORT		1,998,632.86	2,062,456.00	1,143,900.29	2,182,705.00	2,153,250.00	2,153,250.00
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	25,000.00
TOTAL 3121		25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
TRAFFIC CONTROL-SIGNS							
A00.00.3310.200	TOTAL EQUIPMENT	6,700.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
A00.00.3310.400	TOTAL CONTRACTUAL-SIGNS	48,029.53	30,000.00	8,207.75	30,000.00	30,000.00	30,000.00
TOTAL 3310		54,729.53	34,000.00	8,207.75	34,000.00	34,000.00	34,000.00
CONTROL OF DOGS							
A00.00.3510.100	TOTAL PERSONAL SERVICES	19,156.29	19,425.00	11,355.60	20,325.00	20,106.00	20,106.00
A00.00.3510.200	TOTAL EQUIPMENT	9,198.74	1,000.00	514.00	3,000.00	2,000.00	2,000.00
A00.00.3510.400	TOTAL CONTRACTUAL	115,958.90	124,800.00	68,771.24	125,000.00	123,300.00	123,300.00
TOTAL 3510		144,313.93	145,225.00	80,640.84	148,325.00	145,406.00	145,406.00
TOTAL PUBLIC SAFETY		224,043.46	204,225.00	88,848.59	207,325.00	204,406.00	204,406.00
HEALTH							
TOTAL CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
	SUPT OF HIGHWAYS						
A00.00.5010.100	TOTAL PERSONAL SERVICES	257,927.38	262,245.00	146,933.50	271,070.00	276,452.00	276,452.00
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	1,817.00	2,000.00	1,500.00	1,500.00
TOTAL 5010		258,227.38	263,945.00	148,750.50	273,070.00	277,952.00	277,952.00
	DIAL-A-BUS						
A00.00.5630.100	TOTAL PERSONAL SERVICES	621,035.32	673,804.00	387,045.50	722,394.00	708,140.00	708,140.00
A00.00.5630.200	TOTAL EQUIPMENT	0.00	55,000.00	0.00	8,500.00	8,500.00	8,500.00
A00.00.5630.400	TOTAL CONTRACTUAL	164,723.51	185,925.00	101,415.97	194,575.00	177,700.00	177,700.00
TOTAL 5630		785,758.83	914,729.00	488,461.47	925,469.00	894,340.00	894,340.00
TOTAL TRANSPORTATION		1,043,986.21	1,178,674.00	637,211.97	1,198,539.00	1,172,292.00	1,172,292.00
	SNAP PROGRAM						
A00.00.6140.100	TOTAL PERSONAL SERVICES	17,686.00	19,625.00	5,154.00	0.00	0.00	0.00
A00.00.6140.400	TOTAL CONTRACTUAL	2,856.45	7,000.00	1,080.94	0.00	0.00	0.00
TOTAL 6140		20,542.45	26,625.00	6,234.94	0.00	0.00	0.00
	EMERGENCY AID FOR ADULTS						
A00.00.6142.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.6142.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 6142		0.00	0.00	0.00	0.00	0.00	0.00
	VETERANS SERVICES						
A00.00.6510.400	TOTAL CONTRACTUAL	3,500.00	3,500.00	2,100.00	3,500.00	3,500.00	3,500.00
TOTAL 6510		3,500.00	3,500.00	2,100.00	3,500.00	3,500.00	3,500.00
	PROGRAM FOR AGING						
A00.00.6772.400	TOTAL CONTRACTUAL	60,068.34	62,646.00	29,289.24	62,950.00	62,950.00	62,950.00
TOTAL 6772		60,068.34	62,646.00	29,289.24	62,950.00	62,950.00	62,950.00
	AGRICULTURE ADVISORY						
A00.00.6988.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 6988		0.00	0.00	0.00	0.00	0.00	0.00
	ECONOMIC DEVELOPMENT						
A00.00.6989.400	TOTAL CONTRACTUAL	8,909.00	18,200.00	0.00	18,200.00	18,200.00	18,200.00
TOTAL 6989		8,909.00	18,200.00	0.00	18,200.00	18,200.00	18,200.00
TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT		93,019.79	110,971.00	37,624.18	84,650.00	84,650.00	84,650.00
	PARKS						
A00.00.7110.100	TOTAL PERSONAL SERVICES	121,981.66	153,000.00	58,544.36	115,000.00	139,794.00	139,794.00
A00.00.7110.200	TOTAL EQUIPMENT	88,778.09	1,000.00	5,677.20	97,500.00	2,500.00	2,500.00
A00.00.7110.400	TOTAL CONTRACTUAL	131,390.29	82,800.00	43,572.08	87,800.00	87,800.00	87,800.00
TOTAL 7110		342,150.04	236,800.00	107,793.64	300,300.00	230,094.00	230,094.00

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
	MNTN LAKE PARK						
A00.00.7119.100	TOTAL PERSONAL SERVICES	98,794.20	96,866.00	101,172.02	167,435.00	195,307.00	195,307.00
A00.00.7119.200	TOTAL EQUIPMENT	27,679.25	18,000.00	16,579.13	20,000.00	0.00	0.00
A00.00.7119.400	TOTAL CONTRACTUAL	345,216.66	138,000.00	124,572.27	214,000.00	214,000.00	214,000.00
TOTAL 7119		471,690.11	252,866.00	242,323.42	401,435.00	409,307.00	409,307.00
	YOUTH PROGRAMS						
A00.00.7330.100	TOTAL PERSONAL SERVICES	32,980.01	30,340.00	11,982.37	32,340.00	32,340.00	32,340.00
A00.00.7330.400	TOTAL CONTRACTUAL	48,262.82	53,950.00	0.00	53,950.00	53,950.00	53,950.00
TOTAL 7330		81,242.83	84,290.00	11,982.37	86,290.00	86,290.00	86,290.00
	HISTORIAN						
A00.00.7510.400	TOTAL CONTRACTUAL	1,553.40	1,880.00	266.57	3,985.00	3,985.00	3,985.00
TOTAL 7510		1,553.40	1,880.00	266.57	3,985.00	3,985.00	3,985.00
	CELEBRATIONS						
A00.00.7550.400	TOTAL CONTRACTUAL	8,088.50	4,500.00	5,052.26	4,500.00	4,500.00	4,500.00
TOTAL 7550		8,088.50	4,500.00	5,052.26	4,500.00	4,500.00	4,500.00
TOTAL CULTURE & RECREATION		904,724.88	580,336.00	367,418.26	796,510.00	734,176.00	734,176.00
	DRAINAGE						
A00.00.8540.100	TOTAL PERSONAL SERVICES	0.00	350.00	0.00	0.00	0.00	0.00
A00.00.8540.400	TOTAL CONTRACTUAL	18,729.52	27,000.00	3,098.17	27,000.00	27,000.00	27,000.00
TOTAL 8540		18,729.52	27,350.00	3,098.17	27,000.00	27,000.00	27,000.00
	SHADE TREES						
A00.00.8560.200	TOTAL EQUIPMENT/CAPITAL	4,333.00	3,000.00	2,597.00	3,000.00	3,000.00	3,000.00
TOTAL 8560		4,333.00	3,000.00	2,597.00	3,000.00	3,000.00	3,000.00
	CEMETERIES						
A00.00.8810.100	TOTAL PERSONAL SERVICES	0.00	300.00	0.00	300.00	300.00	300.00
A00.00.8810.400	TOTAL CONTRACTUAL	6,930.00	7,000.00	3,960.00	7,000.00	7,000.00	7,000.00
TOTAL 8810		6,930.00	7,300.00	3,960.00	7,300.00	7,300.00	7,300.00
	ARPA PROJECTS						
A00.00.8769.400	TOTAL CONTRACTUAL	577,166.21	0.00	5,267.00	0.00	0.00	0.00
TOTAL 87699		577,166.21	0.00	5,267.00	0.00	0.00	0.00
TOTAL HOME & COMMUNITY SERVICE		607,158.73	37,650.00	14,922.17	37,300.00	37,300.00	37,300.00

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
FRINGE BENEFITS							
A00.00.9010.800	FRINGES-RETIREMENT	308,508.15	341,461.00	328,524.00	349,442.00	349,442.00	349,442.00
A00.00.9030.800	FRINGES-SOCIAL SECURITY	167,440.67	182,000.00	103,001.98	194,000.00	193,500.00	193,500.00
A00.00.9040.800	FRINGES-WORKER'S COMP	73,904.99	128,873.00	47,861.18	126,506.00	121,006.00	121,006.00
A00.00.9050.800	FRINGES-UNEMPLOYMENT	4,672.21		2,289.94			
A00.00.9055.800	FRINGES-DISABILITY	1,226.16	2,000.00	2,654.15	1,500.00	1,500.00	1,500.00
A00.00.9060.185	HEALTH INSURANCE BUY-BACK	6,666.66	4,000.00	4,500.00	8,000.00	8,000.00	8,000.00
A00.00.9060.800	FRINGES-MEDICAL	989,396.40	1,230,595.00	781,670.64	1,361,291.00	1,361,291.00	1,361,291.00
A00.00.9061.800	BENEFITS-MEDICARE REIMB	54,715.20	51,840.00	32,022.90	55,000.00	55,000.00	55,000.00
A00.00.1980.400	FRINGES - MTA TAX	7,436.36	8,200.00	4,577.89	8,800.00	8,700.00	8,700.00
TOTAL FRINGE BENEFITS		1,613,966.80	1,948,969.00	1,307,102.68	2,104,539.00	2,098,439.00	2,098,439.00
DEBT SERVICE							
A00.00.9730.600	DSP - Various Projects	26,700.00	26,700.00	26,700.00	26,700.00	26,700.00	26,700.00
A00.00.9730.700	DSI - Various Projects	4,645.80	3,872.00	3,871.50	3,097.00	3,097.00	3,097.00
A00.00.9732.600	DSP - Salt Barn	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00
A00.00.9732.700	DSI - Salt Barn	4,477.57	3,737.00	3,727.78	2,989.00	2,989.00	2,989.00
A00.00.9733.600	DSP - STEPS PARKING	21,225.00	14,150.00		21,225.00	21,225.00	21,225.00
A00.00.9733.700	DSI - STEPS PRKNG	4,243.79	4,953.00		2,547.00	2,547.00	2,547.00
A00.00.9734.600	DSP - DAB Bldng	48,765.20	48,765.00		48,765.00	48,765.00	48,765.00
A00.00.9734.700	DSI - DAB Bldng	7,607.37	5,706.00		3,804.00	3,804.00	3,804.00
A00.00.9735.600	DSP - TH Roof		40,500.00				
A00.00.9735.700	DSI - TH Roof		10,125.00				
TOTAL DEBT SERVICE		144,164.73	185,008.00	60,799.28	135,627.00	135,627.00	135,627.00
INTERFUND TRANSFERS							
TOTAL TRANSFER TO OTHER FUNDS		695,301.23	20,332.00	0.00	38,425.00	19,328.00	19,328.00
TRANSFERS TO CAP PROJ							
A00.00.9950.900	I/F TRANSFERS						
A00.00.9950.916	I/F TRANSFERS CAPITAL	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00
TOTAL TRANS TO CAPITAL PROJECTS		5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
TOTAL EXPENDITURES A00 FUND		7,329,998.69	6,333,621.00	3,657,827.42	6,790,620.00	6,644,468.00	6,644,468.00

**TOWN OF WARWICK
GENERAL FUND A00**

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
REVENUES							
A00.00.1000.000	UNEXPENDED BALANCE		825,000.00		700,000.00	765,000.00	765,000.00
A00.00.1001.000	REAL PROPERTY TAXES	2,765,767.00	2,925,558.00	2,925,558.00	3,479,630.00	3,061,678.00	3,061,678.00
A00.00.1081.000	IN LIEU OF TAXES	50,080.03	48,000.00	74,327.87	53,000.00	53,000.00	53,000.00
A00.00.1081.001	GROSS RCPTS TAX-CON ED						
A00.00.1090.000	INT/PENALTIES REAL PROP	152,095.67	125,000.00		135,000.00	140,000.00	140,000.00
A00.00.1255.000	CLERK FEES	18,580.52	16,000.00	8,520.84	16,000.00	16,000.00	16,000.00
A00.00.1116.000	CANNABIS TAX			1,584.97	5,000.00	6,000.00	6,000.00
A00.00.1550.000	GEN IMPOUNDMENT FEES	3,785.00	1,900.00	1,445.00	1,900.00	1,900.00	1,900.00
A00.00.1750.000	DIAL A BUS FARES	29,804.00	26,500.00	17,485.00	32,000.00	32,000.00	32,000.00
A00.00.1750.001	DIAL A BUS INCOME-MISC			2,300.00			
A00.00.1751.000	DIAL A BUS WEEKEND FARES						
A00.00.1752.000	DIALABUS WEEKEND REIMB	17,988.30	16,000.00	4,639.90	18,000.00	18,000.00	18,000.00
A00.00.1752.001	DIAL A BUS BG						
A00.00.1752.002	DIALABUS REIMB MON	18,000.00		20,000.00			
A00.00.1753.001	DIALABUS FIXED - WALLKILL	78,500.00	82,063.00	82,064.00	86,865.00	86,865.00	86,865.00
A00.00.1754.001	DIALABUS ADVERTISEMENTS						
A00.00.1760.000	DIALABUS MASS TRANSIT	251,330.87	255,000.00	37,362.57	266,000.00	266,000.00	266,000.00
A00.00.1770.000	AIRPORT RENT	5,334.37	4,000.00	12,851.54	12,000.00	12,000.00	12,000.00
A00.00.1789.000	SALARY REIMBURSEMENT						
A00.00.1972.000	SNAP PROGRAM INCOME	10,777.62	10,000.00	2,839.98			
A00.00.2001.000	PARK & REC FEES	9,070.38	8,000.00	2,628.00	7,900.00	7,900.00	7,900.00
A00.00.2001.012	PARK & REC FEES MLP	113,669.07	105,000.00	96,297.75	110,000.00	110,000.00	110,000.00
A00.00.2260.000	911 INCOME	15,975.84	15,000.00	9,319.24	15,000.00	15,000.00	15,000.00
A00.00.2260.001	911 INCOME - PIVAC	2,752.32	2,700.00	2,752.32	2,700.00	2,700.00	2,700.00
A00.00.2260.002	911 INCOME - WARW'K AMBUL	6,787.16	7,000.00	3,393.96	6,800.00	6,800.00	6,800.00
A00.00.2260.003	911 INCOME - WARW'K FIRE	7,987.92		7,987.92	8,000.00	8,000.00	8,000.00
A00.00.2260.004	911 INCOME - GWL AMB	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
A00.00.2389.000	GRANTS OTHER GOVT'S	5,557.76		4,999.00			
A00.00.2401.000	INTEREST & EARNINGS	225,657.06	135,000.00	175,969.97	145,000.00	190,000.00	190,000.00
A00.00.2402.000	INTEREST OTHER FUNDS	16,480.00	10,000.00		18,000.00	18,000.00	18,000.00
A00.00.2410.000	RENTAL of PROPERTY	61,698.08	58,975.00	38,778.56	70,000.00	119,000.00	119,000.00
A00.00.2410.007	RENTAL MLP	26,500.00	24,000.00	18,100.00	31,200.00	54,000.00	54,000.00
A00.00.2501.000	PERMITS BUS & OCCUP.	3,530.00	2,800.00	2,012.50	2,500.00	2,500.00	2,500.00
A00.00.2530.000	PERMITS GAMES OF CHANCE	40.00	25.00	30.00	25.00	25.00	25.00
A00.00.2540.000	GENERAL BINGO LICENSES	15.00		7.50	0.00		
A00.00.2544.000	DOG LICENSES	15,733.00	15,000.00	9,921.00	15,000.00	15,000.00	15,000.00
A00.00.2555.000	BID SPEC FEES						
A00.00.2610.000	FINES & FORFEITED BAIL	44,409.75	27,000.00	41,354.00	40,000.00	45,000.00	45,000.00
A00.00.2655.000	SALE OF PROP - MAPS,etc	11,236.81	7,500.00	2,860.79	7,500.00	7,500.00	7,500.00
A00.00.2665.000	MINOR SALES-EQUIPMENT	14,600.00					
A00.00.2680.000	INSURANCE RECOVERIES			10,290.89			
A00.00.2685.002	WORKERS COMP RECOVERIES	10,765.75	4,000.00	20,994.00	4,000.00	4,000.00	4,000.00
A00.00.2690.000	INS RECOVERIES HEALTH INS.	97,781.78	95,000.00	12,474.43	95,000.00	95,000.00	95,000.00
A00.00.2701.000	REFUND PRIOR YR EXPENSES						
A00.00.2705.000	GIFTS & DONATIONS	550.00		18,135.26			
A00.00.2770.000	MISC LOCAL SOURCES	19,388.97		1,100.00			
A00.00.2801.000	INTERFUND REVENUE						
TOTAL LOCAL SOURCES		4,118,830.03	4,858,621.00	3,676,986.76	5,390,620.00	5,165,468.00	5,165,468.00

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
A00.00.3005.000	NYS MORTGAGE TAX	821,367.42	825,000.00	424,153.45	825,000.00	825,000.00	825,000.00
A00.00.3089.000	MISC. STATE AID (GRANT)	1,000.00				4,000.00	4,000.00
A00.00.3089.001	MISC ST AIDE JUSTICE	619.98		4,000.00			
A00.00.3089.002	GRANT HISTORICAL SOC.						
A00.00.3089.003	GRANT-RECREATION	6,229.54					
A00.00.3589.000	STATE AID-OTHER						
A00.00.3820.000	YOUTH PROGRAMS						
TOTAL STATE AID		829,216.94	825,000.00	428,153.45	825,000.00	829,000.00	829,000.00
A00.00.4089.000	FEDERAL AID DABUS 5307	648,593.00	500,000.00		300,000.00	300,000.00	300,000.00
A00.00.4089.400	FEDERAL AID ARPA	1,131,726.87					
A00.00.4089.200	FEDERAL AID D A BUS 5311				100,000.00	100,000.00	100,000.00
A00.00.4090.000	Other	11,203.25					
TOTAL FEDERAL AID		1,791,523.12	500,000.00	0.00	400,000.00	400,000.00	400,000.00
A00.00.5031.000	INTERFUND TRANSFERS	199,150.00	150,000.00		175,000.00	250,000.00	250,000.00
TOTAL REVENUES		6,938,720.09	6,333,621.00	4,105,140.21	6,790,620.00	6,644,468.00	6,644,468.00

TOWN OF WARWICK
TOWN OUTSIDE B00

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
EXPENDITURES							
	ATTORNEY						
B00.00.1420.400	TOTAL CONTRACTUAL	6,761.47	9,000.00	1,794.06	9,500.00	9,500.00	9,500.00
TOTAL 1420		6,761.47	9,000.00	1,794.06	9,500.00	9,500.00	9,500.00
	PLANNING ATTORNEY						
B00.00.1421.400	TOTAL CONTRACTUAL	17,160.59	17,000.00	2,935.00	17,000.00	17,000.00	17,000.00
TOTAL 1421		17,160.59	17,000.00	2,935.00	17,000.00	17,000.00	17,000.00
	ZONING ATTORNEY						
B00.00.1423.400	TOTAL CONTRACTUAL	12,400.00	10,300.00	11,400.00	12,500.00	12,500.00	12,500.00
TOTAL 1423		12,400.00	10,300.00	11,400.00	12,500.00	12,500.00	12,500.00
	PLANNER SERVICES						
B00.00.1432.400	TOTAL CONTRACTUAL	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
TOTAL 1432		0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	ENGINEER						
B00.00.1440.400	TOTAL CONTRACTUAL	148,432.45	80,000.00	87,711.25	85,000.00	85,000.00	85,000.00
TOTAL 1440		148,432.45	80,000.00	87,711.25	85,000.00	85,000.00	85,000.00
	CENTRAL PRINT/MAILING						
B00.00.1670.400	TOTAL CONTRACTUAL	4,916.06	10,000.00	2,245.71	10,500.00	10,500.00	10,500.00
TOTAL 1670		4,916.06	10,000.00	2,245.71	10,500.00	10,500.00	10,500.00
	CENTRAL DATA PROCESSING						
B00.00.1680.200	TOTAL EQUIPMENT	4,365.00	3,325.00	0.00	5,000.00	5,000.00	5,000.00
B00.00.1680.400	TOTAL CONTRACTUAL	15,604.56	20,120.00	15,224.23	21,850.00	21,850.00	21,850.00
TOTAL 1680		19,969.56	23,445.00	15,224.23	26,850.00	26,850.00	26,850.00
	JUDGEMENTS & CLAIMS						
B00.00.1930.400	TOTAL CONTRACTUAL	13,000.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
TOTAL 1930		13,000.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00

TOWN OF WARWICK
TOWN OUTSIDE B00

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
	CONTINGENT						
B00.00.1990.400	TOTAL CONTRACTUAL	0.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00
TOTAL 1990		0.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00
TOTAL GENERAL GOVERNMENT							
SUPPORT		222,640.13	250,245.00	121,310.25	261,850.00	261,850.00	261,850.00
	BUILDING INSPECTION						
B00.00.3620.100	TOTAL PERSONAL SERVICES	229,317.79	269,174.00	134,800.04	286,105.00	269,805.00	269,805.00
B00.00.3620.200	TOTAL EQUIPMENT	6,984.00	5,000.00	1,794.25	3,500.00	3,500.00	3,500.00
B00.00.3620.400	TOTAL CONTRACTUAL	51,208.51	27,650.00	23,984.87	40,350.00	36,900.00	36,900.00
TOTAL 3620		287,510.30	301,824.00	160,579.16	329,955.00	310,205.00	310,205.00
	DEMOLITION-UNSAFE BLDGS						
B00.00.3650.400	TOTAL CONTRACTUAL	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
TOTAL 3650		0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
TOTAL PUBLIC SAFETY		287,510.30	304,324.00	160,579.16	332,455.00	312,705.00	312,705.00
	REGISTRAR-VITAL STATISTICS						
B00.00.4020.100	TOTAL PERSONAL SERVICES	2,064.00	2,999.00	1,032.00	5,000.00	3,100.00	3,100.00
B00.00.4020.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4020		2,064.00	2,999.00	1,032.00	5,000.00	3,100.00	3,100.00
TOTAL HEALTH		2,064.00	2,999.00	1,032.00	5,000.00	3,100.00	3,100.00
	STREET LIGHTING						
B00.00.5182.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
B00.00.5182.400	TOTAL CONTRACTUAL	3,139.80	5,800.00	2,188.44	5,800.00	5,800.00	5,800.00
TOTAL 5182		3,139.80	5,800.00	2,188.44	5,800.00	5,800.00	5,800.00
TOTAL TRANSPORTATION		3,139.80	5,800.00	2,188.44	5,800.00	5,800.00	5,800.00

**TOWN OF WARWICK
TOWN OUTSIDE B00**

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
	ZONING						
B00.00.8010.100	TOTAL PERSONAL SERVICES	6,349.50	7,250.00	4,648.33	7,725.00	7,725.00	7,725.00
B00.00.8010.400	TOTAL CONTRACTUAL	1,828.33	6,200.00	241.87	6,200.00	6,200.00	6,200.00
TOTAL 8010		8,177.83	13,450.00	4,890.20	13,925.00	13,925.00	13,925.00
	YOUTH PROGRAMS						
B00.00.7330.400	TOTAL CONTRACTUAL	102,860.00	105,900.00	0.00	110,900.00	111,900.00	111,900.00
TOTAL 7330		102,860.00	105,900.00	0.00	110,900.00	111,900.00	111,900.00
	CODIFICATION & ZONING						
B00.00.8012.400	TOTAL CONTRACTUAL	29,889.05	10,000.00	1,812.70	10,000.00	10,000.00	10,000.00
TOTAL 8012		29,889.05	10,000.00	1,812.70	10,000.00	10,000.00	10,000.00
	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	96,008.03	107,694.00	56,072.34	107,765.00	107,765.00	107,765.00
B00.00.8020.200	TOTAL EQUIPMENT	142.48	1,800.00	1,794.25	0.00	0.00	0.00
B00.00.8020.400	TOTAL CONTRACTUAL	300,348.13	4,500.00	942.96	5,600.00	5,600.00	5,600.00
TOTAL 8020		396,498.64	113,994.00	58,809.55	113,365.00	113,365.00	113,365.00
	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		537,425.52	243,344.00	65,512.45	248,190.00	249,190.00	249,190.00

TOWN OF WARWICK
TOWN OUTSIDE B00

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
	FRINGE BENEFITS						
B00.00.9010.800	FRINGES-RETIREMENT	45,813.53	50,828.00	48,902.27	53,304.00	53,304.00	53,304.00
B00.00.9030.800	FRINGES-SOCIAL SECURITY	25,531.28	30,500.00	15,036.45	30,800.00	30,800.00	30,800.00
B00.00.9040.800	FRINGES-WORKER'S COMP	11,455.93	19,183.00	7,130.02	19,297.00	18,458.00	18,458.00
B00.00.9050.800	FRINGES-UNEMPLOYMENT						
B00.00.9055.800	FRINGES-DISABILITY	169.45	225.00	422.17	225.00	225.00	225.00
B00.00.9060.185	INSURANCE BUY BACK						
B00.00.9060.800	FRINGES-MEDICAL	142,673.60	148,412.00	86,684.79	167,619.00	167,619.00	167,619.00
B00.00.1980.400	FRINGES MTA TAX	1,134.68	1,360.00	668.35	1,400.00	1,400.00	1,400.00
TOTAL FRINGE BENEFITS		226,778.47	250,508.00	158,844.05	272,645.00	271,806.00	271,806.00
	DEBT SERVICE						
B00.00.9785.600	DEBT SVCE PRIN Lighting	10,207.49	11,334.00	11,334.08	11,676.00	11,676.00	11,676.00
B00.00.9785.700	DEBT SVCE INT Lighting	943.26	694.00	693.51	352.00	352.00	352.00
TOTAL DEBT SERVICE		11,150.75	12,028.00	12,027.59	12,028.00	12,028.00	12,028.00
	INTERFUND TRANSFERS						
B00.00.9901.902	TRANSFER TO POLICE FUND	6,640,592.00	6,972,865.00		8,247,770.00	7,782,242.00	7,782,242.00
B00.00.9901.000	TRANSFER TO OTHR FUNDS						
B00.00.9901.010	TRANSFER TO HIGHWAY DB						
TOTAL TRANSFER TO OTHER FUNDS		6,640,592.00	6,972,865.00	0.00	8,247,770.00	7,782,242.00	7,782,242.00
	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		7,931,300.97	8,042,113.00	521,493.94	9,385,738.00	8,898,721.00	8,898,721.00

TOWN OF WARWICK
TOWN OUTSIDE B00

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
REVENUES							
B00.00.1000.000	UNEXPENDED BALANCE		675,000.00		600,000.00	650,000.00	650,000.00
B00.00.1001.000	REAL PROPERTY TAXES	2,866,560.00	2,640,113.00	2,640,113.00	3,750,538.00	2,973,021.00	2,973,021.00
B00.00.1081.000	IN LIEU OF TAXES	10,040.95	10,000.00		10,000.00	10,500.00	10,500.00
B00.00.1089.000	TAXES-DEMOLITION RE-LEVY						
B00.00.1120.000	SALES TAX REVENUE	4,091,063.22	3,850,000.00	1,967,092.46	3,950,000.00	4,050,000.00	4,050,000.00
B00.00.1170.000	CABLE TV FRANCHISE	233,062.00	250,000.00	115,178.00	230,000.00	230,000.00	230,000.00
B00.00.1170.001	WARWICK TELE FRANCHISE						
B00.00.1260.000	REIMBURSMNT PERSONNEL						
B00.00.1525.000	SALARY REIMBURSEMENT						
B00.00.1560.000	BUILDING INSPECTION FEES	582,446.00	375,000.00	363,976.50	560,000.00	560,000.00	560,000.00
B00.00.1560.001	BUILDING DEPT FIRE FEES						
B00.00.1560.003	BLDNG DEPT -MISC COPIES						
B00.00.1560.004	BLDNG INSPECTION FEES						
B00.00.1560.005	CODE ENFORCER FEES	1,000.00				50,000.00	50,000.00
B00.00.1570.000	FEES-UNSAFE BLDG.DEMOL.						
B00.00.1589.000	OTHER PUBLIC SAFETY INC						
B00.00.1601.000	ENGINEER INSP FEES	30,075.15	10,000.00	38,292.10	30,000.00	30,000.00	30,000.00
B00.00.1689.000	REGISTRAR FEES	4,960.00	3,500.00	3,300.00	4,200.00	4,200.00	4,200.00
B00.00.2089.000	OTHR CULTURE REC FILMS	0.00	0.00	0.00	0.00	50,000.00	50,000.00
B00.00.2110.000	ZONING FEES	8,400.00	4,000.00	1,000.00	4,000.00	4,000.00	4,000.00
B00.00.2111.000	ZONING FEES-MISC.	3,750.00		625.00			
B00.00.2114.000	PLANNING FEES-MISC.						
B00.00.2115.000	PLANNING FEES	29,050.00	15,000.00	12,100.00	20,000.00	20,000.00	20,000.00
B00.00.2115.002	FEES-ESCROW Pass Thru	296,745.86					
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	227,831.66	135,000.00	142,525.77	150,000.00	190,000.00	190,000.00
B00.00.2402.000	INTEREST OTHR FUNDS						
B00.00.2655.000	MINOR SALES						
B00.00.2665.000	MINOR SALES-EQUIPMENT						
B00.00.2685.000	INS RECOVERY						
B00.00.2685.002	WORKER'S COMP RECOVERIES	1,617.62					
B00.00.2690.000	INS RECOVERIES-HEALTH INS.	11,277.24	7,500.00		10,000.00	10,000.00	10,000.00
B00.00.2701.000	PRIOR YEARS EXPENSE						
B00.00.2705.000	GIFTS & DONATIONS						
B00.00.2706.000	DARE PROGRAM INCOME						
B00.00.2770.000	MISC REV	1,940.00					
B00.00.2750.000	AIM PAYMENT	67,077.00	67,000.00		67,000.00	67,000.00	67,000.00
TOTAL LOCAL SOURCES		8,466,896.70	8,042,113.00	5,284,202.83	9,385,738.00	8,898,721.00	8,898,721.00

TOWN OF WARWICK
TOWN OUTSIDE B00

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
	STATE AID						
B00.00.3001.000	NYS PER CAPITA						
B00.00.3087.000	NYS AIDE-QUALITY COMM.						
B00.00.3088.000	MISC.STATE AIDE-GL GRANT						
B00.00.3097.000	NYS AID-BLDG. DEPT. COMP						
B00.00.3389.100	STATE AID OTHER PUB SAFETY						
B00.00.3902.000	NYS AID-PLANNING STUDIES						
B00.00.3960.000	STATE AID-FEMA						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
B00.00.4089.400	FEDERAL AID-ARPA						
B00.00.4960.000	FEDERAL AID- FEMA						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES							
B00.00.5031.000	INTERFUND TRANSFERS	0.20					
B00.00.5740.000	BOND PROCEEDS						
TOTAL OTHER SOURCES		0.20	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		8,466,896.90	8,042,113.00	5,284,202.83	9,385,738.00	8,898,721.00	8,898,721.00

TOWN OF WARWICK
HIGHWAY DA

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
EXPENDITURES							
	BRIDGES						
DA1.00.5120.100	TOTAL PERSONAL SERVICES	91,265.24	120,000.00	61,384.87	110,000.00	110,000.00	110,000.00
DA1.00.5120.400	TOTAL CONTRACTUAL	17,630.41	35,000.00	9,034.39	35,000.00	35,000.00	35,000.00
TOTAL 5120		108,895.65	155,000.00	70,419.26	145,000.00	145,000.00	145,000.00
	MACHINERY						
DA2.00.5130.100	TOTAL PERSONAL SERVICES	132,633.41	135,000.00	82,780.50	140,000.00	140,000.00	140,000.00
DA2.00.5130.200	TOTAL EQUIPMENT	207,239.19	37,500.00	79,003.45	296,178.00	89,370.00	89,370.00
DA2.00.5130.400	TOTAL CONTRACTUAL	295,380.61	208,700.00	103,509.50	225,508.00	219,108.00	219,108.00
TOTAL 5130		635,253.21	381,200.00	265,293.45	661,686.00	448,478.00	448,478.00
	EMPLOYEE BENEFITS						
DA1.00.9010.800	FRINGE - STATE RETIREMENT	51,897.26	41,735.00	40,153.78	35,761.00	35,761.00	35,761.00
DA1.00.9030.800	FRINGE - SOCIAL SECURITY	17,100.80	19,508.00	11,014.57	19,125.00	19,124.00	19,124.00
DA1.00.9040.800	FRINGE - WORKER'S COMP	10,681.62	15,752.00	5,947.89	12,946.00	12,384.00	12,384.00
DA1.00.9050.800	FRINGE - UNEMP. INS.	33.56	0.00	0.00	0.00	0.00	0.00
DA1.00.9055.800	FRINGE - DISABILITY	27.33	356.00	213.62	308.00	308.00	308.00
DA1.00.9060.800	FRINGE - HOSP. & MEDICAL	144,679.00	146,863.00	93,466.40	139,186.00	139,186.00	139,186.00
DA1.00.1980.400	FRINGE - MTA TAX	760.11	993.00	489.54	819.00	819.00	819.00
TOTAL EMPLOYEE BENEFITS		225,179.68	225,207.00	151,285.80	208,145.00	207,582.00	207,582.00
	DEBT SERVICE						
DA2.00.9730.600	DEBT SERVICE PRINCIPAL	222,092.00	191,851.00	70,912.00	219,292.00	219,292.00	219,292.00
DA2.00.9730.700	DEBT SERVICE INTEREST	32,586.45	33,312.00	10,888.91	33,049.00	33,049.00	33,049.00
TOTAL DEBT SERVICE		254,678.45	225,163.00	81,800.91	252,341.00	252,341.00	252,341.00
DA2.00.9901.000	TRANSFERS TO OTHR FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,224,006.99	986,570.00	568,799.42	1,267,172.00	1,053,401.00	1,053,401.00

TOWN OF WARWICK
HIGHWAY DA

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
REVENUES							
DA2.00.1000.000	UNEXPENDED BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
DA1.00.1001.000	REAL PROPERTY TAXES	1,014,394.00	979,570.00	979,570.00	1,251,172.00	1,037,401.00	1,037,401.00
DA1.00.2401.000	INTEREST & EARNINGS	0.00	0.00	9,449.61	9,000.00	9,000.00	9,000.00
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	9,982.00	0.00	0.00	0.00	0.00	0.00
DA2.00.2680.000	INSURANCE RECOVERIES	51,070.90	0.00	0.00	0.00	0.00	0.00
DA2.00.2685.002	WORKERS COMP RECOV	1,518.12	0.00	0.00	0.00	0.00	0.00
DA2.00.2690.000	INS RECOVERY-HEALTH INS	9,951.41	7,000.00	0.00	7,000.00	7,000.00	7,000.00
DA2.00.2770.000	GWL EQUIPMENT REIMB	27,265.00	0.00	0.00	0.00	0.00	0.00
DA2.00.2801.000	INTERFUND REVENUEPOLICE	17,405.50	0.00	0.00	0.00	0.00	0.00
DA2.00.2802.000	SNAP VAN RENT INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00
DA2.00.2803.000	SNAP VAN MILEAGEINTERFUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES		1,131,586.93	986,570.00	989,019.61	1,267,172.00	1,053,401.00	1,053,401.00
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	125,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND		125,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,256,586.93	986,570.00	989,019.61	1,267,172.00	1,053,401.00	1,053,401.00

TOWN OF WARWICK
HIGHWAY DB

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
EXPENDITURES							
	GEN GOV. SUPPORT						
TOTAL 1930	TOTAL CONTRACTUAL	237.82	0.00	0.00	0.00	0.00	0.00
	ENGINEER (5020)						
DB1.00.1440.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1440		0.00	0.00	0.00	0.00	0.00	0.00
	CENTRAL GARAGE						
DB3.00.1640.400	TOTAL CONTRACTUAL	10,482.26	11,000.00	3,869.05	11,000.00	11,000.00	11,000.00
TOTAL 1640		10,482.26	11,000.00	3,869.05	11,000.00	11,000.00	11,000.00
	GENERAL REPAIRS						
DB.00.5110.100	TOTAL PERSONAL SERVICES	1,058,725.48	966,763.00	557,728.40	1,020,006.00	1,020,006.00	1,020,006.00
DB.00.5110.400	TOTAL CONTRACTUAL	272,922.87	378,650.00	106,703.86	378,650.00	351,650.00	351,650.00
TOTAL 5110		1,331,648.35	1,345,413.00	664,432.26	1,398,656.00	1,371,656.00	1,371,656.00
	IMPROVEMENTS						
DB1.00.5112.100	TOTAL PERSONAL SERVICES	24,912.67	25,000.00	6,320.39	25,000.00	25,000.00	25,000.00
DB1.00.5112.400	TOTAL CONTRACTUAL	846,132.18	200,000.00	0.00	200,000.00	200,000.00	200,000.00
TOTAL 5112		871,044.85	225,000.00	6,320.39	225,000.00	225,000.00	225,000.00
	ROAD MAINTENANCE PROGRAM						
DB1.00.5113.400	TOTAL CONTRACTUAL	354,880.78	220,000.00	24,499.66	220,000.00	220,000.00	220,000.00
DB3.00.5113.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5113		354,880.78	220,000.00	24,499.66	220,000.00	220,000.00	220,000.00
	BRIDGES						
DB3.00.5120.100	TOTAL PERSONAL SERVICES	5,002.73	13,000.00	1,458.96	5,000.00	5,000.00	5,000.00
DB3.00.5120.400	TOTAL CONTRACTUAL	1,382.36	5,000.00	2,297.69	5,000.00	5,000.00	5,000.00
TOTAL 5120		6,385.09	18,000.00	3,756.65	10,000.00	10,000.00	10,000.00

TOWN OF WARWICK
HIGHWAY DB

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
	MACHINERY						
DB3.00.5130.100	TOTAL PERSONAL SERVICES	77,354.52	74,000.00	47,564.48	80,000.00	80,000.00	80,000.00
DB3.00.5130.400	TOTAL CONTRACTUAL	77,059.60	65,000.00	47,095.70	70,000.00	70,000.00	70,000.00
TOTAL 5140		154,414.12	139,000.00	94,660.18	150,000.00	150,000.00	150,000.00
	MISC BRUSH & WEEDS						
DB.00.5140.100	TOTAL PERSONAL SERVICES	312,581.86	262,000.00	204,372.88	295,000.00	285,000.00	285,000.00
DB.00.5140.400	TOTAL CONTRACTUAL	13,770.53	20,900.00	6,918.65	20,900.00	15,600.00	15,600.00
TOTAL 5140		326,352.39	282,900.00	211,291.53	315,900.00	300,600.00	300,600.00
	SNOW REMOVAL						
DB.00.5142.100	TOTAL PERSONAL SERVICES	103,613.20	262,000.00	138,642.31	262,000.00	235,000.00	235,000.00
DB.00.5142.400	TOTAL CONTRACTUAL	282,690.45	418,300.00	243,686.75	418,800.00	401,800.00	401,800.00
TOTAL 5142		386,303.65	680,300.00	382,329.06	680,800.00	636,800.00	636,800.00
	EMPLOYEE BENEFITS						
DB.00.9010.800	FRINGE - STATE RETIREMENT	214,695.51	250,726.00	241,226.70	252,701.00	252,701.00	252,701.00
DB.00.9030.800	FRINGE - SOCIAL SECURITY	120,598.74	122,612.00	73,062.96	129,056.00	126,226.00	126,226.00
DB.00.9040.800	FRINGE - WORKER'S COMP	56,446.73	94,629.00	35,641.36	91,485.00	87,506.00	87,506.00
DB.00.9050.800	FRINGE - UNEMP. INS.	165.60	0.00	0.00	0.00	0.00	0.00
DB.00.9055.800	FRINGE - DISABILITY	316.62	2,142.00	1,347.41	2,190.00	2,191.00	2,191.00
DB.00.9060.800	FRINGE - HOSP. & MEDICAL	797,137.49	882,283.00	581,440.12	983,564.00	983,564.00	983,564.00
DB.00.1980.400	FRINGE - MTA TAX	5,359.77	5,959.00	3,247.08	5,782.00	5,782.00	5,782.00
TOTAL EMPLOYEE BENEFITS		1,194,720.46	1,358,351.00	935,965.63	1,464,778.00	1,457,970.00	1,457,970.00
	DEBT SERVICE						
DB.00.9730.600	DEBT SERVICE PRINCIPAL	292,666.00	32,666.00	32,666.00	32,666.00	32,666.00	32,666.00
DB.00.9730.700	DEBT SERVICE INTEREST	16,537.21	10,944.00	10,948.45	9,849.00	9,849.00	9,849.00
TOTAL DEBT SERVICE		309,203.21	43,610.00	43,614.45	42,515.00	42,515.00	42,515.00
DB2.00.9901.900	INTERFUND TRANSFERS	655,939.00	555,614.00	0.00	583,773.00	562,598.00	562,598.00
TOTAL EXPENDITURES		5,601,611.98	4,879,188.00	2,370,738.86	5,102,422.00	4,988,139.00	4,988,139.00

TOWN OF WARWICK
HIGHWAY DB

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
REVENUES							
DB1.00.1000.000	UNEXPENDED BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.1001.000	REAL PROPERTY TAXES	2,974,908.00	3,389,380.00	3,389,380.00	3,534,818.00	3,441,710.00	3,441,710.00
DB1.00.1081.000	IN LIEU OF TAXES	10,420.28	10,000.00	0.00	10,000.00	10,000.00	10,000.00
DB1.00.1560.000	DRIVEWAY INSPECTION FEES	3,025.00	1,800.00	1,700.00	2,000.00	2,000.00	2,000.00
DB1.00.1710.000	DPW SERVICES	510,672.25	521,794.00	214,906.67	527,831.00	527,831.00	527,831.00
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	77.32	1,600.00	55,609.43	35,000.00	35,000.00	35,000.00
DB1.00.2403.000	INTEREST INVESTMENT ACCTS	0.00		0.00			
DB1.00.2655.000	MIINOR SALES	87,938.34	75,000.00	39,750.61	75,000.00	75,000.00	75,000.00
DB1.00.2680.000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.2685.000	W/C, DBL INS. RECOVERY	7,946.48	0.00	0.00	0.00	0.00	0.00
DB1.00.2690.000	INS. RECOVERIES HEALTH INS.	70,822.17	49,000.00	0.00	59,000.00	59,000.00	59,000.00
DB1.00.2770.001	MISC REV	8,232.62	0.00	0.00	0.00	0.00	0.00
DB1.00.2770.002	MISC REVENUE LOCAL	106,322.00					
DB1.00.2801.000	INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES		3,780,364.46	4,048,574.00	3,701,346.71	4,243,649.00	4,150,541.00	4,150,541.00
DB1.00.3501.000	CONS HIGHWAY AID CHIPS	728,794.26	275,000.00	0.00	275,000.00	275,000.00	275,000.00
DB1.00.3960.000	NYS FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID		728,794.26	275,000.00	0.00	275,000.00	275,000.00	275,000.00
DB1.00.4960.000	FEDERAL FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.4989.000	FED & STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.5031.000	INTERFUND TRANSFERS	867,579.00	555,614.00	0.00	583,773.00	562,598.00	562,598.00
TOTAL REVENUES		5,376,737.72	4,879,188.00	3,701,346.71	5,102,422.00	4,988,139.00	4,988,139.00

**TOWN OF WARWICK
POLICE FUND B2**

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL July 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
	BUILDING RENOVATION						
	TOTAL CONTRACTUAL	26,512.94	5,000.00	5,855.58	5,000.00	5,000.00	5,000.00
TOTAL 1620 pd		26,512.94	5,000.00	5,855.58	5,000.00	5,000.00	5,000.00
	SPECIAL ITEMS						
	CONTRACTUAL						
B02.00.1990.410	CONTINGENT		60,000.00		60,000.00	167,980.00	167,980.00
B02.00.1950.400	CLAIMS	8,904.04	50,000.00		50,000.00	50,000.00	50,000.00
B02.00.1980.499	MTA TAX	18,226.19	17,600.00	10,675.83	21,350.00	20,200.00	20,200.00
B02.00.1990.400	TOTAL CONTRACTUAL	27,130.23	127,600.00	10,675.83	131,350.00	238,180.00	238,180.00
TOTAL 1990		27,130.23	127,600.00	10,675.83	131,350.00	238,180.00	238,180.00
	D.A.R.E. PROGRAM						
B02.00.2989.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2989		0.00	0.00	0.00	0.00	0.00	0.00
	DRUG FORFEITURE						
B02.00.2990.400	TOTAL CONTRACTUAL	1,000.00	0.00	4,628.79	1,000.00	1,000.00	1,000.00
TOTAL 2990		1,000.00	0.00	4,628.79	1,000.00	1,000.00	1,000.00
TOTAL GENERAL GOVERNMENT							
SUPPORT		54,643.17	132,600.00	21,160.20	137,350.00	244,180.00	244,180.00
	POLICE						
B02.00.3120.100	TOTAL PERSONAL SERVICES	5,366,999.78	5,230,879.00	3,135,464.62	6,280,622.00	5,618,258.00	5,618,258.00
B02.00.3120.200	TOTAL EQUIPMENT	173,391.65	260,000.00	131,198.28	10,000.00	10,000.00	10,000.00
B02.00.3120.400	TOTAL CONTRACTUAL	723,968.75	640,100.00	243,944.47	688,016.00	674,016.00	674,016.00
TOTAL 3120		6,264,360.18	6,130,979.00	3,510,607.37	6,978,638.00	6,302,274.00	6,302,274.00
	POLICE GRANTS						
	GRANT PROGRAMS						
B02.00.3123.200	TOTAL GRANTS	7,205.91	0.00	0.00	0.00	0.00	0.00
TOTAL 3123		7,205.91	0.00	0.00	0.00	0.00	0.00
	FRINGE BENEFITS						
B02.00.9010.800	FRINGES-RETIREMENT	91,903.08	93,374.00	89,836.32	109,806.00	109,806.00	109,806.00
B02.00.9015.800	FRINGES-POLICE RETIREMNT	1,217,048.75	1,202,008.00	1,221,052.00	1,502,236.00	1,527,777.00	1,527,777.00
B02.00.9030.800	FRINGES-SOCIAL SECURITY	402,596.09	400,162.00	240,205.14	473,082.00	429,797.00	429,797.00
B02.00.9040.800	FRINGES-WORKER'S COMP	198,263.16	310,679.00	118,367.21	310,846.00	297,330.00	297,330.00
B02.00.9050.800	FRINGES-UNEMPLOYMENT						
B02.00.9055.800	FRINGES-DISABILITY	3,113.15	4,800.00	4,330.69	4,800.00	4,800.00	4,800.00
B02.00.9060.185	HEALTH INS. BUY BACK	9,000.00	6,000.00	5,750.00	9,000.00	9,000.00	9,000.00
B02.00.9060.800	FRINGES-MEDICAL	1,981,287.98	2,203,555.00	1,509,387.41	2,480,886.00	2,462,151.00	2,462,151.00
TOTAL FRINGE BENEFITS		3,903,212.21	4,220,578.00	3,188,928.77	4,890,656.00	4,840,661.00	4,840,661.00

**TOWN OF WARWICK
POLICE FUND B2**

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL July 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
	DEBT SERVICE						
B02.00.9730.000	DSP RETIREMENT SYS						
B02.00.9731.601	DSP POLICE VEHICLES	36,173.00	36,173.00		36,173.00	36,173.00	36,173.00
B02.00.9731.701	DSI POLICE VEHICLES	7,557.05	7,234.00		7,234.00	7,234.00	7,234.00
B02.00.9789.600	OTHER DEBT-RETIREMT-PR						
B02.00.9789.700	DSI RETIREMENT INTEREST						
TOTAL DEBT SERVICE		43,730.05	43,407.00	0.00	43,407.00	43,407.00	43,407.00
	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		10,273,151.52	10,527,564.00	6,720,696.34	12,050,051.00	11,430,522.00	11,430,522.00
REVENUES							
B02.00.1000.000	UNEXPENDED BALANCE						
B02.00.1001.000	REAL PROPERTY TAXES	1,632,011.00	1,714,222.00	1,714,222.00	2,003,021.00	1,889,965.00	1,889,965.00
B02.00.1081.000	IN LIEU OF TAXES						
B02.00.1521.000	POLICE DEPARTMENT FEES						
B02.00.1521.001	POLICE FEES- APPLE FEST	1,800.00	1,800.00		1,800.00	1,800.00	1,800.00
B02.00.1522.000	POLICE DEPT FEE VILLAGE	919,178.00	965,232.00	563,052.00	1,138,977.00	1,074,690.00	1,074,690.00
B02.00.1523.000	POLICE FEES-ALARMS	375.00	500.00	50.00	300.00	300.00	300.00
B02.00.1524.000	POLICE FEES-PROBATION						
B02.00.1525.002	POLICE REIMB SCHL EVENTS						
B02.00.1525.003	POLICE REIMB 3rd PRY	265,580.00	20,000.00		20,000.00	8,000.00	8,000.00
B02.00.1525.005	POLICE SVCE FLA SCHL	5,089.44					
B02.00.1525.006	POLICE SVCE WVCSD	484,682.10	493,245.00	234,125.00	495,243.00	500,885.00	500,885.00
B02.00.1525.007	POLICE SVCE GWL SCHL	90,201.86	62,000.00	34,907.00	80,440.00	98,140.00	98,140.00
B02.00.1525.008	POLICE SVCES OTHR	12,825.00			8,000.00	10,000.00	10,000.00
B02.00.1526.000	POLICE FEES OTHER	18,341.32	1,000.00	9,600.00	2,500.00	2,500.00	2,500.00
B02.00.1526.001	POLICE IMPOUNDS		200.00				
B02.00.2189.000	POLICE OTHER SVCES						
B02.00.2210.000	POLICE OTHER GOVTS						
B02.00.2401.000	INTEREST & EARNINGS	32,846.48		24,139.00			
B02.00.2402.000	INTEREST DARE A/C	54.11		28.59			
B02.00.2615.000	STOP DWI FINES	10,126.38	5,000.00		6,000.00	6,000.00	6,000.00
B02.00.2625.000	CRIME PROCEEDS						
B02.00.2665.000	MINOR SALES-EQUIPMENT	6,319.34	1,000.00	625.00	1,000.00	1,000.00	1,000.00
B02.00.2681.000	INS RECOVERIES-POLICE	32,363.43					
B02.00.2685.000	W/C, DBL. INS RECOVERY			9,980.17			
B02.00.2685.002	WORKER'S COMP RECOVERIES	28,047.12	7,500.00		5,000.00	5,000.00	5,000.00

TOWN OF WARWICK
POLICE FUND B2

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL July 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
B02.00.2690.000	INS RECOVERY-HEALTH INS.	53,533.63	33,000.00		40,000.00	35,000.00	35,000.00
B02.00.2690.100	INS RECOVERY-POLICE MED						
B02.00.2701.000	PRIOR YEARS EXPENSE						
B02.00.2705.000	GIFTS & DONATIONS	1,800.00					
B02.00.2706.000	DARE PROGRAM INCOME						
B02.00.2707.000	DRUG SEIZURE INCOME			2,197.40			
B02.00.2770.00	MISC. REVENUES	18.00					
B02.00.2772.000	GRANT INCOME-POLICE						
TOTAL LOCAL SOURCES		3,595,192.21	3,304,699.00	2,592,926.16	3,802,281.00	3,633,280.00	3,633,280.00
B02.00.3089.000	NYS AID PUBLIC SAFETY	6,250.00	250,000.00	189,000.00		15,000.00	15,000.00
B02.00.3089.002	NYS AIDE-SRO PROGRAM						
B02.00.3094.000	STATE AID BUCKLE UP						
B02.00.3097.000	NY GRANT INC						
B02.00.3097.001	NY TACTICAL GRANT						
B02.00.3097.002	NYS HOMELAND SECURITY						
B02.00.3389.100	ST AID OTHR PUB SAFETY	1,866.19					
B02.00.3489.100	STATE AID SUBSTANCE ABUSE						
B02.00.3960.000	STATE AID-FEMA						
B02.00.3989.010	NYS AID-BODY ARMOR						
TOTAL STATE AID		8,116.19	250,000.00	189,000.00	0.00	15,000.00	15,000.00
FEDERAL AID							
B02.00.4089.000	FED AID- DRUG SEIZURE						
B02.00.4089.100	FEDERAL AID-OTHER						
B02.00.4089.200	FEDERAL AID-STEP						
B02.00.4089.400	FEDERAL AID-ARPA						
B02.00.4089.401	FEDERAL AID- POLICE						
B02.00.4389.000	FEDERAL AID- VEST GRANT	5,873.45					
B02.00.4389.001	GRANT- BUCKLE UP NY						
B02.00.4389.002	FED GRANT - PLATE READER						
B02.00.4389.100	FEDERAL AID CHILD SAFETY						
B02.00.4389.200	FEDERAL AID-SRO GRANT						
B02.00.4389.300	FEDERAL AID POLICE						
B02.00.4960.000	FEDERAL AID- FEMA						
TOTAL FEDERAL AID		5,873.45	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES							
B02.00.5031.000	INTERFUND XFERS IN BOO	6,640,592.00	6,972,865.00		8,247,770.00	7,782,242.00	7,782,242.00
B02.00.5031.002	INTERFUND XFERS B00						
B02.00.5031.003	INTERFUND XFERS OTHER						
B02.00.5740.000	BOND PROCEEDS						
TOTAL OTHER SOURCES		6,640,592.00	6,972,865.00	0.00	8,247,770.00	7,782,242.00	7,782,242.00
TOTAL REVENUES		10,249,773.85	10,527,564.00	2,781,926.16	12,050,051.00	11,430,522.00	11,430,522.00

TOWN OF WARWICK
PDR DEBT SERVICE A2

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
EXPENDITURES							
	JUDGEMENTS & CLAIMS						
A02.00.1950.400	JUDGEMENTS & CLAIMS						
TOTAL JUDGEMENTS & CLAIMS		0.00	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE PRINCIPAL						
TOTAL DEBT SERVICE PRINCIPAL		490,331.40	393,162.00	144,877.90	433,162.00	433,162.00	433,162.00
	DEBT SERVICE INTEREST						
TOTAL DEBT SERVICE INTEREST		115,564.09	121,972.00	79,310.44	156,008.00	156,008.00	156,008.00
TOTAL EXPENDITURES		605,895.49	515,134.00	224,188.34	589,170.00	589,170.00	589,170.00
REVENUES							
A02.00.1000.000	Unexpended Balance				50,000.00	50,000.00	50,000.00
A02.00.1001.000	REAL PROPERTY TAXES	363,310.00	322,925.00	322,925.00	329,170.00	329,170.00	329,170.00
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		363,310.00	322,925.00	322,925.00	379,170.00	379,170.00	379,170.00
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	203,976.00		210,000.00	210,000.00	210,000.00
	DEBT PROCEEDS						
A02.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		731,310.00	526,901.00	322,925.00	589,170.00	589,170.00	589,170.00

TOWN OF WARWICK
RECYCLING H23/SR1

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
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	6,765.07	6,950.00	4,009.52	7,625.00	7,500.00	7,500.00
SR1.00.8161.400	TOTAL CONTRACTUAL	1,022,634.48	1,023,000.00	512,585.40	1,038,904.00	1,038,904.00	1,038,904.00
TOTAL RECYCLING CURBSIDE		1,029,399.55	1,029,950.00	516,594.92	1,046,529.00	1,046,404.00	1,046,404.00
	EMPLOYEE BENEFITS						
SR1.00.9030.800	FRINGE - SOCIAL SECURITY	517.55	535.00	306.74	595.00	585.00	585.00
SR1.00.9040.800	FRINGE - WORKER'S COMP	204.07	400.00	148.75	391.00	374.00	374.00
SR1.00.9050.800	FRINGE - UNEMP. INS.						
SR1.00.9010.800	FRINGE MED INS/RETIREMNT						
SR1.00.9055.800	FRINGE - DISABILITY	9.51	11.00	5.28	11.00	11.00	11.00
SR1.00.1980.499	FRINGE - MTA TAX	23.38	24.00	13.67	28.00	27.00	27.00
TOTAL EMPLOYEE BENEFITS		754.51	970.00	474.44	1,025.00	997.00	997.00
SR1.00.9795.600	Debt Service	4,068.00	45,000.00		40,000.00	60,000.00	60,000.00
TOTAL EXPENDITURES		1,034,222.06	1,075,920.00	517,069.36	1,087,554.00	1,107,401.00	1,107,401.00
REVENUES							
SR1.00.1000.000	UNEXPENDED BALANCE						
SR1.00.1001.000	REAL PROPERTY TAXES	1,048,205.56	1,075,920.00	1,075,920.00	1,086,354.00	1,106,201.00	1,106,201.00
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	2,048.60		1,089.86	1,200.00	1,200.00	1,200.00
SR1.00.2685.002	WORKER'S COMP RECOVERY						
SR1.00.2770.000	MISC. INCOME						
TOTAL LOCAL SOURCES		1,050,254.16	1,075,920.00	1,077,009.86	1,087,554.00	1,107,401.00	1,107,401.00
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		1,050,254.16	1,075,920.00	1,077,009.86	1,087,554.00	1,107,401.00	1,107,401.00

TOWN OF WARWICK
WICKHAM SEWER SS1

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
EXPENDITURES							
	GENERAL						
	JUDGEMENT & CLAIMS						
SS1.00.1950.400	TOTAL JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1950		0.00	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATION						
SS1.00.8310.100	TOTAL PERSONAL SERVICES	9,284.63	11,747.00	6,332.47	13,086.00	12,789.00	12,789.00
SS1.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		9,284.63	11,747.00	6,332.47	13,086.00	12,789.00	12,789.00
	SEWAGE & TREATMENT DISPOSAL						
SS1.00.8340.100	TOTAL PERSONAL SERVICES	0.00	0.00	18,834.78	130,501.00	199,139.00	199,139.00
SS1.00.8340.200	TOTAL EQUIPMENT	3,218.04	47,000.00	15,829.00	34,000.00	27,000.00	27,000.00
SS1.00.8340.400	TOTAL CONTRACTUAL	579,534.92	410,696.00	156,428.61	196,750.00	187,650.00	187,650.00
TOTAL 8340		582,752.96	457,696.00	191,092.39	361,251.00	413,789.00	413,789.00
	EMPLOYEE BENEFITS						
SS1.00.9010.800	FRINGE - STATE RETIREMENT	1,803.93	1,775.00	1,707.75	15,283.00	15,283.00	15,283.00
SS1.00.9030.800	FRINGE - SOCIAL SECURITY	710.35	922.00	1,925.30	16,250.00	16,240.00	16,240.00
SS1.00.9040.800	FRINGE - WORKER'S COMP	412.52	669.00	248.84	5,533.00	5,292.00	5,292.00
SS1.00.9055.800	FRINGE - DBL	10.34	13.00	33.00	90.00	90.00	90.00
SS1.00.9060.800	FRINGE MEDICAL INSUR			2,922.50	26,794.00	26,794.00	26,794.00
SS1.00.1980.499	FRINGE - MTA TAX	31.53	45.00	85.58		82.00	82.00
TOTAL EMPLOYEE BENEFITS		2,968.67	3,424.00	6,922.97	63,950.00	63,781.00	63,781.00
	OTHER						
SS1.00.8769.400	CONTRACTUAL Arpa Projects	365,704.53					
SS1.00.8769.416	ENGINEERING						
SS1.00.9795.700	INTERFUND LOAN	1,628.00			9,600.00	9,600.00	9,600.00
TOTAL OTHER		367,332.53	0.00	0.00	9,600.00	9,600.00	9,600.00
SS1.00.9950.000	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		962,338.79	472,867.00	204,347.83	447,887.00	499,959.00	499,959.00

TOWN OF WARWICK
WICKHAM SEWER SS1

						PRELIM-	
ACCOUNT	DESCRIPTION		ADOPTED	ACTUAL	TENTATIVE	INARY	ADOPTED
		ACTUAL	BUDGET	JULY	BUDGET	BUDGET	BUDGET
		2023	2024	2024	2025	2025	2025
REVENUES							
SS1.00.1000.000	UNEXPENDED BALANCE		20,000.00		20,000.00	10,000.00	10,000.00
SS1.00.1001.000	REAL PROPERTY TAXES	10,000.00	25,000.00	25,000.00	25,000.00	26,000.00	26,000.00
SS1.00.1030.000	SPECIAL ASSESSMENT						
SS1.00.1560.000	SAFETY INSPECTION FEES						
SS1.00.2138.000	METER SALES WICKHAM	269,732.25	225,000.00	136,271.57	250,000.00	234,934.00	234,934.00
SS1.00.2139.000	METER SALES KINGS EST	197,552.45	175,167.00	100,083.23	185,225.00	182,225.00	182,225.00
SS1.00.2140.000	METER SALES WVOTP	19,011.25	18,000.00	13,770.68	28,000.00	38,000.00	38,000.00
SS1.00.2142.000	SPEC CHARGES UNMETERED	40.00		370.00			
SS1.00.2144.000	CONNECTION CHARGE						
SS1.00.2145.000	TAPPING FEES						
SS1.00.2146.000	INTERIM READ FEES	280.00		280.00			
SS1.00.2148.000	WICKHAM LATE CHARGES	3,931.83	4,500.00	2,113.11	3,500.00	4,000.00	4,000.00
SS1.00.2149.000	KINGS EST LATE CHARGES	4,668.74	5,000.00	2,440.81	4,500.00	4,500.00	4,500.00
SS1.00.2150.000	WVOTP LATE CHARGE	387.26	200.00	235.25	300.00	300.00	300.00
SS1.00.2401.000	INTEREST & EARNINGS						
SS1.00.2403.000	INTEREST INVESTMENT						
SS1.00.2685.002	WORKERS COMP RECOVERY	60.28					
TOTAL LOCAL SOURCES		505,664.06	472,867.00	280,564.65	516,525.00	499,959.00	499,959.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
SS1.00.4089.000	ARPA Funds						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SS1.00.5031.000	INTERFUND XFERS ARPA						
TOTAL REVENUES		505,664.06	472,867.00	280,564.65	516,525.00	499,959.00	499,959.00

**TOWN OF WARWICK
FAIRGROUNDS SEWER SS2**

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
EXPENDITURES							
	GENERAL						
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	1,042.90	1,306.00	712.09	1,455.00	1,422.00	1,422.00
SS2.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		1,042.90	1,306.00	712.09	1,455.00	1,422.00	1,422.00
	SEWAGE & TREATMENT DISPOSAL						
SS2.00.8340.100	TOTAL PERSONAL SERVICES	0.00	0.00	1,689.89	7,862.00	7,862.00	7,862.00
SS2.00.8340.200	TOTAL EQUIPMENT	0.00	20,000.00	0.00	4,200.00	4,200.00	4,200.00
SS2.00.8340.400	TOTAL CONTRACTUAL	53,117.53	48,700.00	19,663.23	33,193.00	33,293.00	33,293.00
TOTAL 8340		53,117.53	68,700.00	21,353.12	45,255.00	45,355.00	45,355.00
	EMPLOYEE BENEFITS						
SS2.00.9010.800	FRINGE - STATE RETIREMENT	201.54	197.00	189.54	899.00	899.00	899.00
SS2.00.9030.800	FRINGE - SOCIAL SECURITY	79.90	103.00	183.78	720.00	715.00	715.00
SS2.00.9040.800	FRINGE - WORKER'S COMP	44.59	76.00	28.28	326.00	311.00	311.00
SS2.00.9050.800	FRINGE - UNEMP. INS.						
SS2.00.9055.800	FRINGE - DBL	1.29	3.00	2.99	6.00	6.00	6.00
SS2.00.9060.800	FRINGE - MEDICAL			154.87	1,420.00	1,420.00	1,420.00
SS2.00.1980.499	FRINGE - MTA TAX	3.73	6.00	8.26	35.00	33.00	33.00
TOTAL EMPLOYEE BENEFITS		331.05	385.00	567.72	3,406.00	3,384.00	3,384.00
	DEBT SERVICE						
SS2.00.9710.600	DEBT SERVICE-PRINCIPAL		6,000.00		8,000.00	8,000.00	8,000.00
SS2.00.9710.700	DEBT SERVICE-INTEREST	1,416.00	1,416.00		1,653.00	1,653.00	1,653.00
TOTAL DEBT SERVICE		1,416.00	7,416.00	0.00	9,653.00	9,653.00	9,653.00
SS2.00.9795.700	INTERFUND LOAN INTEREST						
SS2.00.9950.000	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		55,907.48	77,807.00	22,632.93	59,769.00	59,814.00	59,814.00

TOWN OF WARWICK
FAIRGROUNDS SEWER SS2

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
REVENUES							
SS2.00.1000.000	UNEXPENDED BALANCE						
SS2.00.1001.000	REAL PROPERTY TAXES						
SS2.00.1030.000	SPECIAL ASSESSMENT						
SS2.00.1560.000	SAFETY INSPECTION FEES						
SS2.00.2140.000	METERED SALES	40,522.61	49,807.00	20,803.97	51,769.00	51,314.00	51,314.00
SS2.00.2142.000	SPEC CHARGES UNMETERED	2,600.00	8,000.00		8,000.00	8,000.00	8,000.00
SS2.00.2144.000	CONNECTION CHARGE						
SS2.00.2145.000	TAPPING FEES						
SS2.00.2146.000	INTERIM READ FEES						
SS2.00.2148.000	LATE CHARGES	89.82		408.87		500.00	500.00
SS2.00.2401.000	INTEREST & EARNINGS						
SS2.00.2685.002	WORKERS COMP RECOVERY	5.02					
TOTAL LOCAL SOURCES		43,217.45	57,807.00	21,212.84	59,769.00	59,814.00	59,814.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
SSS2.00.4089.000	ARPA Funding						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SS2.00.5740.000	DEBT PROCEEDS		20,000.00				
TOTAL REVENUES		43,217.45	77,807.00	21,212.84	59,769.00	59,814.00	59,814.00

TOWN OF WARWICK
BELLVALE WATER SW1

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
EXPENDITURES							
	ADMINISTRATION						
SW1.00.8310.100	TOTAL ADMIN PERS SERVICES	1,219.01	1,399.00	809.99	1,560.00	1,524.00	1,524.00
	TRANSMISSION & DIST.						
SW1.00.8310.100	TOTAL OPERATIONS PERS SVCE	0.00	0.00	771.57	2,434.00	2,434.00	2,434.00
SW1.00.8340.200	TOTAL EQUIPMENT	1,045.38	0.00	0.00	3,850.00	0.00	0.00
SW1.00.8340.400	TOTAL CONTRACTUAL	14,119.55	14,990.00	5,267.08	13,547.00	13,754.00	13,754.00
TOTAL 8340		15,164.93	14,990.00	6,038.65	19,831.00	16,188.00	16,188.00
	EMPLOYEE BENEFITS						
SW1.00.9010.800	FRINGE - STATE RETIREMENT	234.83	224.00	215.51	423.00	423.00	423.00
SW1.00.9030.800	FRINGE - SOCIAL SECURITY	93.07	109.00	121.17	310.00	308.00	308.00
SW1.00.9040.800	FRINGE - WORKER'S COMP	53.09	85.00	31.63	153.00	147.00	147.00
SW1.00.9055.800	FRINGE - DISABILITY	1.56	3.00	2.00	6.00	6.00	6.00
SW1.00.9060.800	FRINGE - HOSP. & MEDICAL			48.16	442.00	442.00	442.00
SW1.00.1980.499	FRINGE - MTA TAX	4.07	6.00	5.36	16.00	15.00	15.00
TOTAL EMPLOYEE BENEFITS		386.62	427.00	423.83	1,350.00	1,341.00	1,341.00
	DEBT SERVICE						
SW1.00.9795.600	DEBT SERVICE Prin		2,997.00		3,407.00	3,407.00	3,407.00
SW1.00.9795.700	DEBT SERVICE Interest	1,303.00	1,498.00		1,363.00	1,363.00	1,363.00
	TOTAL DEBT SERVICE	1,303.00	4,495.00	0.00	4,770.00	4,770.00	4,770.00
SW1.00.8769.400	ARPA PROJECTS	10,894.40					
TOTAL EXPENDITURES		28,967.96	21,311.00	7,272.47	27,511.00	23,823.00	23,823.00
REVENUES							
SW1.00.1000.000	UNEXPENDED BALANCE						
SW1.00.1001.000	REAL PROPERTY TAXES	2,200.00	2,600.00	2,600.00	2,800.00	2,800.00	2,800.00
SW1.00.2140.000	METERED SALES	10,583.01	18,611.00	5,964.00	24,211.00	20,623.00	20,623.00
SW1.00.2146.000	INTERIM READ FEES	20.00					
SW1.00.2148.000	WATER OTHER	40.00					
SW1.00.2148.000	LATE CHARGES	471.62	100.00	331.90	500.00	400.00	400.00
SW1.00.2401.000	INTEREST & EARNINGS						
SW1.00.2685.002	WORKERS COMP RECOVERY	7.60					
TOTAL LOCAL SOURCES		13,322.23	21,311.00	8,895.90	27,511.00	23,823.00	23,823.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
SW1.00.4089.000	FEDERAL AID						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SW1.00.5031.000	INTERFUND XFER ARPA						
TOTAL REVENUES		13,322.23	21,311.00	8,895.90	27,511.00	23,823.00	23,823.00

TOWN OF WARWICK
EURICH WATER SW2

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
EXPENDITURES							
	ADMINISTRATION						
	PERSONAL SERVICES						
SW2.00.8310.100	TOTAL ADMIN PERS SVCE	1,568.60	1,489.00	1,044.64	2,001.00	1,956.00	1,956.00
	TRANSMISSION & DIST.						
SW2.00.8340.100	TOTAL PERSONAL SERVICES	0.00	0.00	1,070.06	2,634.00	2,634.00	2,634.00
SW2.00.8340.200	TOTAL EQUIPMENT	25,620.48	11,000.00	0.00	6,200.00	5,000.00	5,000.00
SW2.00.8340.400	TOTAL CONTRACTUAL	47,325.38	18,283.00	10,619.17	15,095.00	15,033.00	15,033.00
TOTAL 8340		72,945.86	29,283.00	11,689.23	23,929.00	22,667.00	22,667.00
	EMPLOYEE BENEFITS						
SW2.00.9010.800	FRINGE - STATE RETIREMENT	301.91	288.00	277.09	478.00	478.00	478.00
SW2.00.9030.800	FRINGE - SOCIAL SECURITY	119.99	141.00	162.13	360.00	360.00	360.00
SW2.00.9040.800	FRINGE - WORKER'S COMP	68.34	109.00	40.56	173.00	166.00	166.00
SW2.00.9055.800	FRINGE - DISABILITY	1.56	3.00	2.22	6.00	6.00	6.00
SW2.00.9060.800	FRINGE - HOSP. & MEDICAL			48.16	442.00	442.00	442.00
SW2.00.1980.499	FRINGE - MTA TAX	5.31	8.00	7.16	18.00	17.00	17.00
						0.00	
TOTAL EMPLOYEE BENEFITS		497.11	549.00	537.32	1,477.00	1,469.00	1,469.00
	DEBT SERVICE						
SW2.00.9731.600	DEBT SVCE Prin	5,600.00	5,400.00		5,400.00	5,400.00	5,400.00
SW2.00.9731.700	DEBT SVCE Interest	676.90	540.00		243.00	243.00	243.00
SW2.00.9795.700	DSI - INTERFUND	64.00			280.00	280.00	280.00
TOTAL DEBT SERVICE		6,340.90	5,940.00	0.00	5,923.00	5,923.00	5,923.00
SW2.00.9950.900	TRANSFERS TO CAPITAL						
TOTAL EXPENDITURES		81,352.47	37,261.00	13,271.19	33,330.00	32,015.00	32,015.00
REVENUES							
SW2.00.1000.000	UNEXPENDED BALANCE		8,000.00				
SW2.00.1001.000	REAL PROPERTY TAXES	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
SW2.00.1560.000	SAFETY INSP FEES						
SW2.00.2140.000	METERED SALES	21,292.65	19,961.00	10,155.94	23,830.00	22,515.00	22,515.00
SW2.00.2144.000	CONNECTION CHARGE						
SW2.00.2146.000	INTERIM READ FEES						
SW2.00.2148.000	LATE CHARGES	765.82	300.00	394.27	500.00	500.00	500.00
SW2.00.2685.002	WORKERS COMP RECOVERY	9.77					
TOTAL LOCAL SOURCES		31,068.24	37,261.00	19,550.21	33,330.00	32,015.00	32,015.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SW2.00.5031.000	INTERFUND XFERS ARPA						
TOTAL REVENUES		31,068.24	37,261.00	19,550.21	33,330.00	32,015.00	32,015.00

TOWN OF WARWICK
WEST SIDE WATER DISTRICT SW3

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
EXPENDITURES							
	GENERAL						
	JUDGEMENT & CLAIMS						
SW3.00.1950.400	TOTAL JUDGEMENT & CLAIMS		0.00				
TOTAL 1950		0.00	0.00	0.00	0.00	0.00	0.00
	AMINISTRATION						
SW3.00.8310.100	TOTAL ADMIN PERS SVCE	18,151.08	20,801.00	12,042.18	23,179.00	22,653.00	22,653.00
	TRANSMISSION & DISTRIBUTION						
SW3.00.8340.100	TOTAL PERSONAL SERVICES	0.00	0.00	5,184.14	31,039.00	31,039.00	31,039.00
SW3.00.8340.200	TOTAL EQUIPMENT	50,051.37	11,000.00	902.18	17,750.00	11,000.00	11,000.00
SW3.00.8340.400	TOTAL CONTRACTUAL	112,659.05	109,539.00	44,114.14	64,725.00	65,519.00	65,519.00
TOTAL 8340		162,710.42	120,539.00	50,200.46	113,514.00	107,558.00	107,558.00
	EMPLOYEE BENEFITS						
SW3.00.9010.800	FRINGE - STATE RETIREMENT	3,500.65	3,326.00	3,199.99	5,993.00	5,993.00	5,993.00
SW3.00.9030.800	FRINGE - SOCIAL SECURITY	1,388.81	1,615.00	1,320.66	4,175.00	4,170.00	4,170.00
SW3.00.9040.800	FRINGE - WORKER'S COMP	794.15	1,256.00	467.45	2,170.00	2,076.00	2,076.00
SW3.00.9055.800	FRINGE - DISABILITY	20.00	23.00	20.43	32.00	32.00	32.00
SW3.00.9060.800	FRINGE - HOSP. & MEDICAL			655.33	6,008.00	6,008.00	6,008.00
SW3.00.1980.499	FRINGE - MTA TAX	61.67	75.00	58.72	195.00	192.00	192.00
TOTAL EMPLOYEE BENEFITS		5,765.28	6,295.00	5,722.58	18,573.00	18,471.00	18,471.00
SW3.00.8769.400	ARPA PROJECTS	89,912.50					
SW3.00.9950.900	CAPITAL TRANSFERS				11,000.00	12,000.00	12,000.00
TOTAL EXPENDITURES		276,539.28	147,635.00	67,965.22	166,266.00	160,682.00	160,682.00
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	22,000.00
SW3.00.2140.000	METERED SALES	138,963.68	123,635.00	142,597.27	140,266.00	134,682.00	134,682.00
SW3.00.2142.000	SPEC MISC CHG-UNMETERED	958.42		500.00			
SW3.00.2144.000	CONNECTION CHARGE	500.00					
SW3.00.2145.000	TAPPING FEES						
SW3.00.2146.000	INTERIM READ FEES						
SW3.00.2148.000	LATE CHARGES	4,455.01	2,000.00	4,792.25	4,000.00	4,000.00	4,000.00
SW3.00.2665.000	MINOR SALE EQUIPMENT						
SW3.00.2680.000	INSURANCE RECOVERIES						
SW3.00.2685.002	WORKERS COMP RECOVERY	113.15					
SW3.00.2770.000	MICS REVENUE						
TOTAL LOCAL SOURCES		166,990.26	147,635.00	169,889.52	166,266.00	160,682.00	160,682.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
SW3.00.4089.000	Arpa Funds						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		166,990.26	147,635.00	169,889.52	166,266.00	160,682.00	160,682.00

TOWN OF WARWICK
WICKHAM WATER DISTRICT SW4

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
EXPENDITURES							
	GENERAL						
	JUDGEMENT & CLAIMS						
SW4.00.1950.400	TOTAL JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1950		0.00	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATION						
SW4.00.8310.100	TOTAL PERSONAL SERVICES	18,151.08	20,800.00	12,042.18	23,180.00	22,653.00	22,653.00
SW4.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		18,151.08	20,800.00	12,042.18	23,180.00	22,653.00	22,653.00
	TRANSMISSION & DIST.						
SW4.00.8340.100	TOTAL PERSONAL SERVICES	0.00	0.00	4,698.08	30,039.00	30,039.00	30,039.00
SW4.00.8340.200	TOTAL EQUIPMENT	50,099.36	20,000.00	6,669.81	29,590.00	25,000.00	25,000.00
SW4.00.8340.400	TOTAL CONTRACTUAL	131,181.04	112,739.00	46,716.81	68,650.00	64,484.00	64,484.00
TOTAL 8340		181,280.40	132,739.00	58,084.70	128,279.00	119,523.00	119,523.00
	EMPLOYEE BENEFITS						
SW4.00.9010.800	FRINGE - STATE RETIREMENT	3,499.61	3,326.00	3,199.99	5,993.00	5,993.00	5,993.00
SW4.00.9030.800	FRINGE - SOCIAL SECURITY	1,388.81	1,605.00	1,283.47	4,175.00	4,170.00	4,170.00
SW4.00.9040.800	FRINGE - WORKER'S COMP	794.15	1,256.00	467.45	2,170.00	2,076.00	2,076.00
SW4.00.9055.800	FRINGE - DISABILITY	20.01	24.00	19.96	32.00	32.00	32.00
SW4.00.9060.800	FRINGE - HOSP. & MEDICAL			655.33	6,008.00	6,008.00	6,008.00
SW4.00.1980.499	FRINGE - MTA TAX	61.67	75.00	57.05	195.00	192.00	192.00
TOTAL EMPLOYEE BENEFITS		5,764.25	6,286.00	5,683.25	18,573.00	18,471.00	18,471.00
SW4.00.9795.700	INTERFUND LOAN	4,343.00	2,890.00		20,860.00	20,860.00	20,860.00
SW4.00.9731.600	DEBT SVCE PRINCIPAL	32,200.00	32,200.00	16,000.00	32,200.00	32,200.00	32,200.00
SW4.00.9731.700	DEBT SVCE INTEREST	6,992.75	6,045.00	4,399.88	5,364.00	5,364.00	5,364.00
SW4.000.9950.900	CAPITAL PROJECTS	212,918.78					
TOTAL EXPENDITURES		461,650.26	200,960.00	96,210.01	228,456.00	219,071.00	219,071.00
REVENUES							
SW4.00.1000.000	UNEXPENDED BALANCE						
SW4.00.1001.000	REAL PROPERTY TAXES	29,900.00	31,900.00	31,900.00	33,900.00	33,900.00	33,900.00
SW4.00.2140.000	METERED SALES	119,996.46	163,560.00	65,165.04	188,456.00	180,271.00	180,271.00
SW4.00.2140.000	CONNECTION CHARGES						
SW4.00.2142.000	MISC CHARGES-UNMETERED	390.00		37.10			
SW4.00.2145.000	TAPPING FEES	1,000.00	1,200.00		800.00	800.00	800.00
SW4.00.2146.000	INTERIM READ FEES	480.00	300.00	160.00	300.00	300.00	300.00
SW4.00.2148.000	LATE CHARGES	3,896.70	4,000.00	2,298.13	3,800.00	3,800.00	3,800.00
SW4.00.2401.000	INTEREST & EARNINGS						
SW4.00.2680.000	INSURANCE RECOVERIES						
SW4.00.2685.002	WORKERS COMP RECOVERY	113.15					
TOTAL LOCAL SOURCES		155,776.31	200,960.00	99,560.27	227,256.00	219,071.00	219,071.00
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						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SW4.00.5031.000	INTERFUND TRANSFERS	17,962.54					
TOTAL REVENUES		173,738.85	200,960.00	99,560.27	227,256.00	219,071.00	219,071.00

TOWN OF WARWICK
FAIRGROUNDS WATER DISTRICT SW6

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
EXPENDITURES							
	GENERAL						
	JUDGEMENT & CLAIMS						
SW6.00.1950.400	TOTAL JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1950		0.00	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATION						
SW6.00.8310.100	TOTAL PERSONAL SERVICES	2,778.38	3,191.00	1,834.77	3,537.00	3,457.00	3,457.00
SW6.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		2,778.38	3,191.00	1,834.77	3,537.00	3,457.00	3,457.00
	TRANSMISSION & DIST.						
SW6.00.8340.100	TOTAL PERSONAL SERVICES	0.00	0.00	832.70	2,634.00	2,634.00	2,634.00
SW4.00.8340.200	TOTAL EQUIPMENT	2,375.86	9,500.00	0.00	13,850.00	9,500.00	9,500.00
SW6.00.8340.400	TOTAL CONTRACTUAL	18,623.24	14,947.00	3,727.43	10,422.00	9,165.00	9,165.00
TOTAL 8340		20,999.10	24,447.00	4,560.13	26,906.00	21,299.00	21,299.00
	EMPLOYEE BENEFITS						
SW6.00.9010.800	FRINGE - STATE RETIREMENT	536.54	510.00	490.68	671.00	671.00	671.00
SW6.00.9030.800	FRINGE - SOCIAL SECURITY	212.77	252.00	204.61	480.00	475.00	475.00
SW6.00.9040.800	FRINGE - WORKER'S COMP	121.97	193.00	71.81	243.00	232.00	232.00
SW6.00.9055.800	FRINGE - DISABILITY	3.38	5.00	3.37	12.00	12.00	12.00
SW6.00.9060.800	FRINGE - HOSP. & MEDICAL			95.84	442.00	442.00	442.00
SW6.00.1980.499	FRINGE - MTA TAX	9.40	14.00	9.08	22.00	21.00	21.00
TOTAL EMPLOYEE BENEFITS		884.06	974.00	875.39	1,870.00	1,853.00	1,853.00
SW6.00.9901.062	INTERFUND TRANSFERS						
SW6.00.9795.600	INTERFUND LOAN						
TOTAL EXPENDITURES		24,661.54	28,612.00	7,270.29	32,313.00	26,609.00	26,609.00
REVENUES							
SW6.00.1000.000	UNEXPENDED BALANCE		8,000.00		7,000.00	5,000.00	5,000.00
SW6.00.1001.000	REAL PROPERTY TAXES						
SW6.00.2140.000	METERED SALES	12,891.28	20,612.00	7,019.23	25,313.00	21,609.00	21,609.00
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	83.15		271.20			
SW6.00.2401.000	INTEREST & EARNINGS						
SW6.00.2685.002	WORKERS COMP RECOVERY	17.33					
SW6.00.2770.000	MISC. REVENUES						
TOTAL LOCAL SOURCES		12,991.76	28,612.00	7,290.43	32,313.00	26,609.00	26,609.00
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		12,991.76	28,612.00	7,290.43	32,313.00	26,609.00	26,609.00

**TOWN OF WARWICK
WVOTCP WATER DISTRICT SW7**

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
EXPENDITURES							
	GENERAL						
	JUDGEMENT & CLAIMS						
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	1,244.86	1,422.00	828.38	1,589.00	1,553.00	1,553.00
SW6.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		1,244.86	1,422.00	828.38	1,589.00	1,553.00	1,553.00
	TRANSMISSION & DIST.						
SW7.00.8340.100	TOTAL PERSONAL SERVICES	0.00	0.00	535.71	4,847.00	4,847.00	4,847.00
SW7.00.8340.200	TOTAL EQUIPMENT	6,651.50	4,000.00	0.00	1,970.00	1,970.00	1,970.00
SW7.00.8340.400	TOTAL CONTRACTUAL	25,030.41	18,939.00	7,885.34	18,530.00	18,639.00	18,639.00
TOTAL 8340		31,681.91	22,939.00	8,421.05	25,347.00	25,456.00	25,456.00
	EMPLOYEE BENEFITS						
SW7.00.9010.800	FRINGE - STATE RETIREMENT	240.43	228.00	219.36	456.00	456.00	456.00
SW7.00.9030.800	FRINGE - SOCIAL SECURITY	95.09	115.00	104.37	415.00	412.00	412.00
SW7.00.9040.800	FRINGE - WORKER'S COMP	54.26	86.00	32.00	236.00	226.00	226.00
SW7.00.9055.800	FRINGE - DISABILITY	1.52	3.00	1.66	6.00	6.00	6.00
SW7.00.9060.800	FRINGE - HOSP. & MEDICAL			48.16	879.00	879.00	879.00
SW7.00.1980.499	FRINGE - MTA TAX	4.16	7.00	4.66	21.00	20.00	20.00
TOTAL EMPLOYEE BENEFITS		395.46	439.00	410.21	2,013.00	1,999.00	1,999.00
SW7.00.9795.700	INTERFUND LOAN INTEREST	3,658.00	4,888.00		4,728.00	4,728.00	4,728.00
SW7.00.9795.600	INTERFUND LOAN				946.00	946.00	946.00
		36,980.23	29,688.00	9,659.64	34,623.00	34,682.00	34,682.00
REVENUES							
SW7.00.1000.000	UNEXPENDED BALANCE						
SW7.00.1001.000	REAL PROPERTY TAXES						
SW7.00.2140.000	METERED SALES	26,272.48	29,688.00	23,549.20	34,023.00	34,082.00	34,082.00
SW7.00.2140.000	CONNECTION CHARGES			50.00			
SW7.00.2142.000	SPECIALCHRGs-UNMETERED						
SW7.00.2145.000	TAPPING FEES						
SW7.00.2146.000	INTERIM READ FEES			40.00			
SW7.00.2148.000	LATE CHARGES	810.39		769.18	600.00	600.00	600.00
SW7.00.2401.000	INTEREST & EARNINGS						
SW7.00.2655.000	MINOR SALES						
SW7.00.2685.002	WORKERS COMP RECOVERY	7.73					
SW7.00.2770.000	MISC.REVENUES						
TOTAL LOCAL SOURCES		27,090.60	29,688.00	24,408.38	34,623.00	34,682.00	34,682.00
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	111,092.77					
TOTAL REVENUES		138,183.37	29,688.00	24,408.38	34,623.00	34,682.00	34,682.00

**TOWN OF WARWICK
HILLSIDE WATER DISTRICT SW8**

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
EXPENDITURES							
	ADMINISTRATION						
SW8.00.8310.100	TOTAL PERSONAL SERVICES	0.00	1,400.00	753.37	1,589.00	1,535.00	1,535.00
SW8.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		0.00	1,400.00	753.37	1,589.00	1,535.00	1,535.00
	TRANSMISSION & DIST.						
SW8.00.8340.100	TOTAL PERSONAL SERVICES	0.00	0.00	515.17	2,734.00	2,734.00	2,734.00
SW8.00.8340.200	TOTAL EQUIPMENT	75,000.00	0.00	0.00	2,750.00	2,750.00	2,750.00
SW8.00.8340.400	TOTAL CONTRACTUAL	12,315.59	16,639.00	8,180.46	12,927.00	15,034.00	15,034.00
TOTAL 8340		87,315.59	16,639.00	8,695.63	18,411.00	20,518.00	20,518.00
	EMPLOYEE BENEFITS						
SW8.00.9010.800	FRINGE - STATE RETIREMENT		224.00	215.51	423.00	423.00	423.00
SW8.00.9030.800	FRINGE - SOCIAL SECURITY		110.00	90.04	335.00	332.00	332.00
SW8.00.9040.800	FRINGE - WORKER'S COMP		88.00	32.14	150.00	143.00	143.00
SW8.00.9055.800	FRINGE - DISABILITY		3.00	1.46	6.00	6.00	6.00
SW8.00.9060.800	FRINGE - HOSP. & MEDICAL			44.85	442.00	442.00	442.00
SW8.00.1980.499	FRINGE - MTA TAX		7.00	3.97	18.00	17.00	17.00
TOTAL EMPLOYEE BENEFITS		0.00	432.00	387.97	1,374.00	1,363.00	1,363.00
	DEBT SERVICE						
SW8.00.9730.600	DEBT PRINCIPAL		4,750.00		4,370.00	4,370.00	4,370.00
SW8.00.9730.700	DEBT INTEREST		4,988.00		4,152.00	4,152.00	4,152.00
TOTAL DEBT SERVICE		0.00	9,738.00	0.00	8,522.00	8,522.00	8,522.00
	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		87,315.59	28,209.00	9,836.97	29,896.00	31,938.00	31,938.00
REVENUES							
SW8.00.1000.000	UNEXPENDED BALANCE						
SW8.00.1001.000	REAL PROPERTY TAXES		9,800.00	9,800.00	9,800.00	10,000.00	10,000.00
SW8.00.2140.000	METERED SALES		18,409.00	5,934.07	19,996.00	21,838.00	21,838.00
SW8.00.2145.000	TAPPING FEES						
SW8.00.2146.000	INTERIM READ FEES			25.00			
SW8.00.2148.000	LATE CHARGES			175.00	100.00	100.00	100.00
SW8.00.2403.000	INTEREST & EARNINGS						
SW8.00.2685.002	WORKERS COMP RECOVERY						
SW8.00.2770.000	MISC REVENUES						
TOTAL LOCAL SOURCES		0.00	28,209.00	15,934.07	29,896.00	31,938.00	31,938.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SW8.00.5031.000	INTERFUND XFERS ARPA						
TOTAL REVENUES		0.00	28,209.00	15,934.07	29,896.00	31,938.00	31,938.00

TOWN OF WARWICK
PINE ISLAND WATER DISTRICT SW9

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
EXPENDITURES							
	ADMINISTRATION						
SW9.00.8310.100	TOTAL PERSONAL SERVICES	1,219.01	1,400.00	809.99	1,561.00	1,525.00	1,525.00
SW9.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		1,219.01	1,400.00	809.99	1,561.00	1,525.00	1,525.00
	TRANSMISSION & DIST.						
SW9.00.8340.100	TOTAL PERSONAL SERVICES	0.00	0.00	771.57	2,987.00	2,987.00	2,987.00
SW9.00.8340.200	TOTAL EQUIPMENT	1,045.38	4,500.00	2,003.52	650.00	4,500.00	4,500.00
SW9.00.8340.400	TOTAL CONTRACTUAL	37,250.88	16,246.00	15,556.13	24,423.00	21,530.00	21,530.00
TOTAL 8340		38,296.26	20,746.00	18,331.22	28,060.00	29,017.00	29,017.00
	EMPLOYEE BENEFITS						
SW9.00.9010.800	FRINGE - STATE RETIREMENT	234.83	224.00	215.51	407.00	407.00	407.00
SW9.00.9030.800	FRINGE - SOCIAL SECURITY	93.07	110.00	121.14	360.00	355.00	355.00
SW9.00.9040.800	FRINGE - WORKER'S COMP	53.60	85.00	31.62	147.00	141.00	141.00
SW9.00.9055.800	FRINGE - DISABILITY	1.56	3.00	1.91	6.00	6.00	6.00
SW9.00.9060.800	FRINGE - HOSP. & MEDICAL			48.16	412.00	442.00	442.00
SW9.00.1980.499	FRINGE - MTA TAX	4.07	6.00	5.35	18.00	17.00	17.00
TOTAL EMPLOYEE BENEFITS		387.13	428.00	423.69	1,350.00	1,368.00	1,368.00
	ARPA PROJECTS						
SW9.00.8769.200	ARPA CAPITAL						
SW9.00.8769.400	ARPA CONTRACTUAL	30,990.00					
SW9.00.8769.416	ARPA ENGINEERING	5,900.00					
TOTAL ARPA		36,890.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		76,792.40	22,574.00	19,564.90	30,971.00	31,910.00	31,910.00
REVENUES							
SW9.00.1000.000	UNEXPENDED BALANCE				5,000.00	6,500.00	6,500.00
SW9.00.1001.000	REAL PROPERTY TAXES	5,000.00	5,000.00	5,000.00	5,000.00	5,200.00	5,200.00
SW9.00.2140.000	METERED SALES	14,383.21	17,574.00	7,159.26	20,771.00	20,010.00	20,010.00
SW9.00.2145.000	TAPPING FEES						
SW9.00.2146.000	INTERIM READ FEES	25.00					
SW9.00.2148.000	LATE CHARGES	391.81		141.70	200.00	200.00	200.00
SW9.00.2403.000	INTEREST & EARNINGS						
SW9.00.2685.002	WORKERS COMP RECOVERY	7.60					
SW9.00.2770.000	MISC REVENUES	20.00					
TOTAL LOCAL SOURCES		19,827.62	22,574.00	12,300.96	30,971.00	31,910.00	31,910.00
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	36,890.00					
TOTAL REVENUES		56,717.62	22,574.00	12,300.96	30,971.00	31,910.00	31,910.00

TOWN OF WARWICK
PINE ISLAND LIGHTING DISTRICT SL1

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
EXPENDITURES							
	DEBT SERVICE						
SL1.00.9785.000	TOTAL DEBT SERVICE	26,761.80	28,867.00	28,866.20	28,867.00	28,867.00	28,867.00
	LIGHTING						
SL1.00.5182.400	TOTAL CONTRACTUAL	6,833.52	7,633.00	3,066.52	7,633.00	7,633.00	7,633.00
TOTAL PINE ISLAND LIGHT		33,595.32	36,500.00	31,932.72	36,500.00	36,500.00	36,500.00
REVENUES							
SL1.00.1000.000	UNEXPENDED BALANCE		1,500.00		1,500.00	1,500.00	1,500.00
SL1.00.1001.000	REAL PROPERTY TAXES	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
SL1.00.2401.000	INTEREST-INVESTMENT ACCT.						
TOTAL LOCAL SOURCES		35,000.00	36,500.00	35,000.00	36,500.00	36,500.00	36,500.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		35,000.00	36,500.00	35,000.00	36,500.00	36,500.00	36,500.00

TOWN OF WARWICK
KINGS LIGHTING DISTRICT SL2

						PRELIM-	
ACCOUNT	DESCRIPTION		ADOPTED	ACTUAL	TENTATIVE	INARY	ADOPTED
		ACTUAL	BUDGET	JULY	BUDGET	BUDGET	BUDGET
		2023	2024	2024	2025	2025	2025
EXPENDITURES							
	DEBT SERVICE						
SL2.00.5182.200	TOTAL DEBT SERVICE	6,690.45	7,217.00	7,216.56	7,218.00	7,218.00	7,218.00
	LIGHTING						
SL2.00.5182.400	TOTAL CONTRACTUAL	2,953.88	3,083.00	842.04	3,082.00	3,082.00	3,082.00
TOTAL KINGS ESTATES		9,644.33	10,300.00	8,058.60	10,300.00	10,300.00	10,300.00
REVENUES							
SL2.00.1000.000	UNEXPENDED BALANCE		700.00		700.00	700.00	700.00
SL2.00.1001.000	REAL PROPERTY TAXES	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
TOTAL LOCAL SOURCES		9,600.00	10,300.00	9,600.00	10,300.00	10,300.00	10,300.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		9,600.00	10,300.00	9,600.00	10,300.00	10,300.00	10,300.00

TOWN OF WARWICK
WVOTP LIGHTING DISTRICT SL3

ACCOUNT	DESCRIPTION	ACTUAL	BUDGET	JULY	BUDGET	BUDGET	BUDGET
		2023	2024	2024	2025	2025	2025
EXPENDITURES							
	DEBT SERVICE						
SL3.00.5182.200	TOTAL DEBT SERVICE	0.00	4,434.00	0.00	7,000.00	7,000.00	7,000.00
	LIGHTING						
SL3.00.5182.400	TOTAL CONTRACTUAL	8,704.90	3,566.00	2,030.72	3,000.00	3,000.00	3,000.00
TOTAL WVOTP EXPENDITURES		8,704.90	8,000.00	2,030.72	10,000.00	10,000.00	10,000.00
REVENUES							
SL3.00.1000.000	UNEXPENDED BALANCE						
SL3.00.1001.000	REAL PROPERTY TAXES	7,900.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00
TOTAL LOCAL SOURCES		7,900.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		7,900.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00

TOWN OF WARWICK
KINGS PARK SP1

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
EXPENDITURES							
	GENERAL						
SP1.00.1950.400	TOTAL JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1950		0.00	0.00	0.00	0.00	0.00	0.00
	KINGS PARK						
SP1.00.7110.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SP1.00.7110.200	TOTAL EQUIPMENT	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
SP1.00.7110.400	TOTAL CONTRACTUAL	30,241.10	31,000.00	11,616.90	31,000.00	31,000.00	31,000.00
TOTAL 7110		30,241.10	34,000.00	11,616.90	34,000.00	34,000.00	34,000.00
	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		30,241.10	34,000.00	11,616.90	34,000.00	34,000.00	34,000.00
REVENUES							
SP1.00.1000.000	UNEXPENDED BALANCE						
SP1.00.1001.000	REAL PROPERTY TAXES	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
SP1.00.2401.000	INTEREST	1.80					
SP1.00.2403.003	INTEREST-OCT						
SP1.00.2680.000	INSURANCE RECOVERIES						
SP1.00.2701.000	REFUND PRIOR YR EXPENSE						
SP1.00.2705.000	GIFTS & DONATIONS						
SP1.00.3089.000	STATE AID - LAND PURCH.						
TOTAL LOCAL SOURCES		34,001.80	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
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		34,001.80	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00

TOWN OF WARWICK
WARWICK AMBULANCE SA1

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
EXPENDITURES							
SA1.00.3410.400	TOTAL CONTRACTUAL	487,481.47	496,300.00	477,400.00	502,000.00	492,000.00	492,000.00
TOTAL 3410		487,481.47	496,300.00	477,400.00	502,000.00	492,000.00	492,000.00
REVENUES							
SA1.00.1000.000	UNEXPENDED BALANCE		28,000.00		24,000.00		
SA1.00.1001.000	REAL PROPERTY TAXES	468,400.00	468,300.00	468,300.00	478,000.00	492,000.00	492,000.00
SA1.00.2408.000	EARNINGS SVCE AWARDS	168,296.49					
TOTAL LOCAL SOURCES		636,696.49	496,300.00	468,300.00	502,000.00	492,000.00	492,000.00
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		636,696.49	496,300.00	468,300.00	502,000.00	492,000.00	492,000.00

TOWN OF WARWICK
GREENWOOD LAKE AMBULANCE SA2

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
EXPENDITURES							
	AMBULANCE SERVICES						
SA2.00.3410.400	TOTAL CONTRACTUAL	215,969.41	229,400.00	259,939.00	256,500.00	246,500.00	246,500.00
TOTAL 3410		215,969.41	229,400.00	259,939.00	256,500.00	246,500.00	246,500.00
REVENUES							
SA2.00.1000.000	UNEXPENDED BALANCE		12,500.00			10,000.00	10,000.00
SA2.00.1001.000	REAL PROPERTY TAXES	216,900.00	216,900.00	216,900.00	256,500.00	236,500.00	236,500.00
SA2.00.2408.000	EARNINGS SVCE AWARDS	84,921.85					
TOTAL LOCAL SOURCES		301,821.85	229,400.00	216,900.00	256,500.00	246,500.00	246,500.00
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		301,821.85	229,400.00	216,900.00	256,500.00	246,500.00	246,500.00

TOWN OF WARWICK
PINE ISLAND AMBULANCE SA3

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
EXPENDITURES							
	AMBULANCE SERVICES						
SA3.00.3410.400	TOTAL CONTRACTUAL	150,000.00	203,828.00	203,828.00	207,910.00	172,205.00	172,205.00
TOTAL 3410		150,000.00	203,828.00	203,828.00	207,910.00	172,205.00	172,205.00
REVENUES							
SA3.00.1000.000	UNEXPENDED BALANCE						
SA3.00.1001.000	REAL PROPERTY TAXES	150,000.00	203,828.00	203,828.00	207,910.00	172,205.00	172,205.00
SA3.00.2701.000	REFUND PRIOR YEAR EXP						
TOTAL LOCAL SOURCES		150,000.00	203,828.00	203,828.00	207,910.00	172,205.00	172,205.00
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		150,000.00	203,828.00	203,828.00	207,910.00	172,205.00	172,205.00

TOWN OF WARWICK
FLORIDA AMBULANCE SA3

						PRELIM-	
ACCOUNT	DESCRIPTION		ADOPTED	ACTUAL	TENTATIVE	INARY	ADOPTED
		ACTUAL	BUDGET	JULY	BUDGET	BUDGET	BUDGET
		2023	2024	2024	2025	2025	2025
EXPENDITURES							
	AMBULANCE SERVICES						
SA4.00.3410.400	TOTAL CONTRACTUAL	85,300.00	83,225.00	78,225.00	85,300.00	85,300.00	85,300.00
TOTAL 3410		85,300.00	83,225.00	78,225.00	85,300.00	85,300.00	85,300.00
REVENUES							
SA4.00.1000.000	UNEXPENDED BALANCE						
SA4.00.1001.000	REAL PROPERTY TAXES	80,525.00	83,225.00	83,225.00	85,300.00	85,300.00	85,300.00
SA4.00.2701.000	REFUND PRIOR YEAR EXP						
TOTAL LOCAL SOURCES		80,525.00	83,225.00	83,225.00	85,300.00	85,300.00	85,300.00
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		80,525.00	83,225.00	83,225.00	85,300.00	85,300.00	85,300.00

**TOWN OF WARWICK
POOLS BEACH CR1/CR3**

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL August 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
EXPENDITURES							
	POOLS						
	PERSONAL SERVICES						
CR3.00.7150.100	TOTAL PERSONAL SERVICES	38,567.06	40,000.00	39,201.94	48,000.00	48,000.00	48,000.00
CR1.00.7150.200	TOTAL EQUIPMENT	0.00	5,000.00	1,778.65	24,225.00	24,225.00	24,225.00
CR1.00.7150.400	TOTAL CONTRACTUAL	20,543.77	21,500.00	14,131.39	22,600.00	22,600.00	22,600.00
TOTAL 7150		59,110.83	66,500.00	55,111.98	94,825.00	94,825.00	94,825.00
	EMPLOYEE BENEFITS						
CR3.00.9030.800	FRINGE - SOCIAL SECURITY	2,950.39	3,100.00	2,998.96	3,700.00	3,700.00	3,700.00
CR3.00.9040.800	FRINGE - WORKER'S COMP	781.84	1,592.00	770.91	2,230.00	2,133.00	2,133.00
CR3.00.1980.499	FRINGE - MTA TAX	131.17	140.00	133.34	170.00	170.00	170.00
TOTAL EMPLOYEE BENEFITS		3,863.40	4,832.00	3,903.21	6,100.00	6,003.00	6,003.00
	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		62,974.23	71,332.00	59,015.19	100,925.00	100,828.00	100,828.00
REVENUES							
CR3.00.2001.000	POOL FEES-DAILY		2,700.00				
CR3.00.2001.001	POOL FEES-SEASON PASSES	47,173.66	40,000.00	63,309.00	62,000.00	62,000.00	62,000.00
CR2.00.2001.003	BEACH FEES Resident						
CR2.00.2001.004	POOL FEES-Non Res		2,300.00				
CR2.00.2001.009	POOL FEES-SPECIAL EVE		6,000.00				
CR1.00.2010.000	BEACH PERMIT FEES						
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					19,000.00	19,000.00
CR2.00.2680.000	INSURANCE RECOVERIES						
TOTAL LOCAL SOURCES		47,173.66	51,000.00	63,309.00	62,000.00	81,000.00	81,000.00
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	366.53	500.00		500.00	500.00	500.00
CR2.00.5031.000	INTERFUND XFER No Shore						
CR3.00.5031.000	INTERFUND XFERS Pools	15,067.51	19,832.00		38,425.00	19,328.00	19,328.00
TOTAL INTERFUND TRANSFERS		15,434.04	20,332.00	0.00	38,925.00	19,828.00	19,828.00
TOTAL REVENUES		62,607.70	71,332.00	63,309.00	100,925.00	100,828.00	100,828.00

TOWN OF WARWICK
DPW/DIAL A BUS CAPITAL H31

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL YTD 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
EXPENDITURES							
	DPW GARAGE						
H31.00.1640.200	TOTAL GARAGE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
H31.00.1640.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1640		0.00	0.00	0.00	0.00	0.00	0.00
	DIAL A BUS CAPITAL						
	INTERFUND TRANSFERS						
H31.00.9901.900	TRANSFER TO OTHR FUNDS	0.00					
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
H31.00.2401.000	INTEREST & EARNINGS						
H31.00.2770.000	LOCAL SOURCES						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
H31.00.3501.000	TRANSPORTATION NYS						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
H31.00.4089.000	FEDERAL AIDE-BUS STORAGE						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H31.00.5031.000	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF DEBT							
H31.00.5731.000	BAN's REDEEMED						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL YTD 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
EXPENDITURES							
	ATTORNEY DEBT RENEWAL						
H16.00.1420.400	TOTAL DEBT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1420		0.00	0.00	0.00	0.00	0.00	0.00
	TOWN BUILDINGS						
H16.00.1620.200	TOTAL EQUIPMENT/CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1620		0.00	0.00	0.00	0.00	0.00	0.00
	DPW PROJECTS						
H16.00.1640.200	TOTAL EQUIPMENT	0.00	1,000.00	0.00	0.00	5,000.00	5,000.00
TOTAL 1640		0.00	1,000.00	0.00	0.00	5,000.00	5,000.00
	BRIDGES						
H16.00.5120.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
TOTAL 5197		0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
	ROAD PROJECTS						
H16.00.5110.200	TOTAL ROAD PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5110		0.00	0.00	0.00	0.00	0.00	0.00
	PARKS						
H16.00.8760.200	TOTAL PARKS	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 BIKE TRAIL						
H16.00.5122.200	TOTAL CAPITAL	57,749.57	5,000.00	2,510.00	50,000.00	500,000.00	500,000.00
TOTAL 5122		57,749.57	5,000.00	2,510.00	50,000.00	500,000.00	500,000.00
	HIGHWAY EQUIPMENT						
H16.00.5130.200	TOTAL EQUIPMENT	0.00	235,000.00	0.00	0.00	0.00	0.00
TOTAL 5130		0.00	235,000.00	0.00	0.00	0.00	0.00
	POLICE EQUIPMENT						
TOTAL 3120	TOTAL POLICE	0.00	0.00	0.00	0.00	0.00	0.00
	ENVIRONMENTAL/ FEMA						
H16.00.8745.400	TOTAL FEMA	136,091.75	25,000.00	46,190.17	100,000.00	100,000.00	100,000.00
TOTAL 8745		136,091.75	25,000.00	46,190.17	100,000.00	100,000.00	100,000.00
H33.00.9730.700	DEBT SERVICE WH BAN						
H16.00.9901.000	TRANSFER TO OTHR FNDS	211,640.00					
TOTAL EXPENDITURES		405,481.32	266,000.00	48,700.17	150,000.00	2,105,000.00	2,105,000.00

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

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL YTD 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
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		1,000.00				
H19.00.2705.000	GIFTS & DONATIONS						
TOTAL LOCAL SOURCES		0.00	1,000.00	0.00	0.00	0.00	0.00
	STATE AID						
H16.00.3097.000	GRANT INCOME						
H16.00.3097.001	GRANT INCome						
H16.00.3097.002	GRANT INCOME RDS BRDGS					1,500,000.00	1,500,000.00
H16.00.3097.003	GRANT INC-BIKE ROUTE						
H16.00.3989.000	STATE AID - FEMA (3960)	46,794.93			20,000.00	20,000.00	20,000.00
TOTAL STATE AID		46,794.93	0.00	0.00	20,000.00	1,520,000.00	1,520,000.00
H16.00.4089.002	FEDERAL AID						
H16.00.4597.001	FEDERAL AIDE-BIKE Route	9,393.43			50,000.00	500,000.00	500,000.00
H16.00.4960.000	FEDERAL AID FEMA	421,154.38	25,000.00		80,000.00	80,000.00	80,000.00
TOTAL FEDERAL AID		430,547.81	25,000.00	0.00	130,000.00	580,000.00	580,000.00
	INTERFUND TRANSFERS						
H16.00.5031.000	INTERFUND TRANSFERS						
H33.00.5031.000	INTERFUND XFERS-						
H16.00.5031.010	I/F TRANS G/F FUEL/DPW	5,000.00	5,000.00			5,000.00	5,000.00
H16.00.5031.018	I/F TRANS G/F WAY CRK						
TOTAL 5031		5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
	BAN'S REDEEMED						
H16.00.5731.000	BANS REDEEMED	132,665.00		35,912.00			
H33.00.5731.000	BANS REDEEMED TH						
H16.00.5731.016	BANS RED H/W EQUIP						
H16.00.5731.017	BANS REDEEMED-ROAD IMPROV.						
TOTAL 5731		132,665.00	0.00	35,912.00	0.00	0.00	0.00
	DEBT PROCEEDS						
H16.00.5720.000	BOND PROCEEDS						
H19.00.5740.000	B.A.N. PROCEEDS		235,000.00				
TOTAL REVENUES		615,007.74	266,000.00	35,912.00	150,000.00	2,105,000.00	2,105,000.00

TOWN OF WARWICK
CAPITAL PROJECTS PARKS TE1

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL YTD 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
EXPENDITURES							
	PARK PROJECTS - GEN'L						
TE1.00.7110.200	TOTAL PARK GEN'L	0.00	10,000.00	0.00	15,000.00	15,000.00	15,000.00
TOTAL 7110		0.00	10,000.00	0.00	15,000.00	15,000.00	15,000.00
	ML PARK						
TE1.00.7119.200	TOTAL ML PARK	33,450.00	0.00	0.00	0.00	600,000.00	600,000.00
TOTAL 7119		33,450.00	0.00	0.00	0.00	600,000.00	600,000.00
	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	9,199.58	0.00	0.00	0.00	0.00	0.00
TOTAL 7130		9,199.58	0.00	0.00	0.00	0.00	0.00
	UNION CORNERS-FIELDS						
TE1.00.7140.200	TOTAL UC FIELDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7140		0.00	0.00	0.00	0.00	0.00	0.00
	BEACH - PARK						
TE1.00.7145.200	TOTAL BEACH - PARK	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7145		0.00	0.00	0.00	0.00	0.00	0.00
	AIRPORT PARK						
TE1.00.7135.200	TOTAL AIRPORT PARK	0.00	0.00	0.00	0.00	400,000.00	400,000.00
TOTAL 7135		0.00	0.00	0.00	0.00	400,000.00	400,000.00
	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		42,649.58	10,000.00	0.00	15,000.00	1,015,000.00	1,015,000.00

TOWN OF WARWICK
CAPITAL PROJECTS PARKS TE1

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL YTD 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
REVENUES							
TE1.00.1000.000	SURPLUS						
TE1.00.2001.000	PARK & REC FEES	35,000.00	10,000.00	22,500.00	15,000.00	15,000.00	15,000.00
TE1.00.2025.000	SPECIAL REC. CHARGES						
TE1.00.2089.000	RECREATION -WARW'K SOCC						
TE1.00.2401.000	INTEREST & EARNINGS	12.75		10.28			
TE1.00.2403.000	INTEREST-INVESTMENT ACCT						
TE1.00.2701.000	REFUND PRIOR YR EXPENSES						
TE1.00.2705.000	GIFTS & DONATIONS						
TE1.00.2770.000	MISC REVENUES						
TOTAL LOCAL SOURCES		35,012.75	10,000.00	22,510.28	15,000.00	15,000.00	15,000.00
TE1.00.3089.000	MISC. STATE AID						
TE1.00.3097.001	GRANTS- PARK PROJECT					1,000,000.00	1,000,000.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
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		35,012.75	10,000.00	22,510.28	15,000.00	1,015,000.00	1,015,000.00

TOWN OF WARWICK
PDR NON EXPENDABLE TRUST TE2

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL YTD 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
EXPENDITURES							
	ADMINISTRATION						
TE2.00.8710.200	TOTAL CAPITAL	4,912.11	6,000.00	250.00	6,000.00	6,000.00	6,000.00
TOTAL 8710		4,912.11	6,000.00	250.00	6,000.00	6,000.00	6,000.00
	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 2023	ADOPTED BUDGET 2024	ACTUAL YTD 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
	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		4,912.11	6,000.00	250.00	6,000.00	6,000.00	6,000.00

TOWN OF WARWICK
PDR NON EXPENDABLE TRUST TE2

ACCOUNT	DESCRIPTION		ADOPTED	ACTUAL	TENTATIVE	PRELIM- INARY	ADOPTED
		ACTUAL	BUDGET	YTD	BUDGET	BUDGET	BUDGET
		2023	2024	2024	2025	2025	2025
REVENUES							
TE2.00.1000.000	UNEXPENDED BALANCE		6,000.00		5,700.00	5,700.00	5,700.00
TE2.00.1001.000	REAL PROPERTY TAXES						
TE2.00.2397.000	CAPITAL PRJCTS-OR CNTY						
TE2.00.2401.000	INTERST & EARNINGS	621.56		426.01	300.00	300.00	300.00
TE2.00.2403.001	INTEREST INVESTMNT ACCT						
TE2.00.2704.000	LOCAL CONTRIBUTION						
TE2.00.2705.000	CONTRI - PDR EASEMENTS						
TE2.00.2706.000	CINTRIB PDR COSTS						
TE2.00.2770.000	MISC ALLOCAT"NS						
TOTAL LOCAL SOURCES		621.56	6,000.00	426.01	6,000.00	6,000.00	6,000.00
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		621.56	6,000.00	426.01	6,000.00	6,000.00	6,000.00

TOWN OF WARWICK
COMMUNITY PRESERVATION TE3

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL YTD 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
EXPENDITURES							
	<u>ADMINISTRATION</u>						
TE3.00.8510.200	TOTAL PRESERVATION PLAN	9,681.25	20,000.00	2,483.04	20,000.00	20,000.00	20,000.00
TOTAL 8510		9,681.25	20,000.00	2,483.04	20,000.00	20,000.00	20,000.00
	<u>CPF FUND-Purchases</u>						
TE3.00.8717.200	TOTAL CAPITAL	1,179,718.70	0.00	0.00	0.00	0.00	0.00
TOTAL 8717		1,179,718.70	0.00	0.00	0.00	0.00	0.00
	<u>Farm Projects in Process</u>						
TE3.00.8522.200	TOTAL CAPITAL	49,189.50	0.00	51,591.25	100,000.00	100,000.00	100,000.00
TOTAL 8522		49,189.50	0.00	51,591.25	100,000.00	100,000.00	100,000.00
	<u>Manor House</u>						
TE3.00.8718.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8718		0.00	0.00	0.00	0.00	0.00	0.00
	<u>MLP KUTZ ACQ</u>						
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
	<u>MLP KUTZ ACTIVITY</u>						
TE3.00.8757.200	TOTAL CAPITAL	0.00	0.00	0.00	100,000.00	115,000.00	115,000.00
TOTAL 8757		0.00	0.00	0.00	100,000.00	115,000.00	115,000.00
	<u>ARPA PROJECTS</u>						
TE3.00.8769.456	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8769		0.00	0.00	0.00	0.00	0.00	0.00
	<u>DEBT SERVICE</u>						
TE3.00.9730.000	TOTAL DEBT SERVICE	943,443.75	889,350.00	903,765.00	873,263.00	873,263.00	873,263.00
TOTAL 9730		943,443.75	889,350.00	903,765.00	873,263.00	873,263.00	873,263.00
TE3.00.9901.006	TRANSFER OTHR FUNDS	567,150.00	353,976.00		385,000.00	460,000.00	460,000.00
TE3.00.9950.033	TRANSFER TO CAPITAL H33	176,785.87	171,758.00	171,595.95	168,917.00	168,917.00	168,917.00
TOTAL EXPENDITURES		2,925,969.07	1,435,084.00	1,129,435.24	1,647,180.00	1,737,180.00	1,737,180.00
REVENUES							
TE3.00.1000.000	SURPLUS		200,000.00				
TE3.00.1089.000	TRANSFER TAX	1,562,269.88	1,185,084.00	826,650.40	1,597,180.00	1,677,180.00	1,677,180.00
TE3.00.2397.000	LOCAL SOURCES						
TE3.00.2403.000	INTEREST & EARNINGS	99,029.39	50,000.00	69,340.86	50,000.00	60,000.00	60,000.00
TOTAL LOCAL SOURCES		1,661,299.27	1,435,084.00	895,991.26	1,647,180.00	1,737,180.00	1,737,180.00
TE3.00.3089.000	MISC. STATE AID	590,825.00					
TOTAL STATE AID		590,825.00	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	DEBT PROCEEDS	294,158.00					
TOTAL REVENUES		2,546,282.27	1,435,084.00	895,991.26	1,647,180.00	1,737,180.00	1,737,180.00

TOWN OF WARWICK
WEST SIDE GWL WATER CAPITAL H22

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL YTD 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
EXPENDITURES							
	BUILDING & TANK REHAB						
H22.00.8323.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8323		0.00	0.00	0.00	0.00	0.00	0.00
	METERS						
H2200.8361.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8361		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
H22.00.1000.000	UNEXPENDED BALANCE						
H22.00.2401.000	INTEREST & EARNINGS						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H22.00.5031.000	INTERFUND TRANSFERS						
H22.00.5731.000	BANS REDEEMED-APPRO						
H22.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
PARKLANDS II NY H34

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
EXPENDITURES							
	ADMIN						
H34.00.1420.200	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
	PARK INFRASTRUCTURE						
H34.00.7110.200	TOTAL PARK CAPITAL	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00
TOTAL 7110		0.00	0.00	0.00	250,000.00	250,000.00	250,000.00
	OTHER						
H34.00.7151.400	CONTRACTUAL						
H34.00.7151.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7151		0.00	0.00	0.00	0.00	0.00	0.00
H34.00.9950.900	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		0.00	0.00	0.00	250,000.00	250,000.00	250,000.00
REVENUES							
H34.00.1000.000	UNEXPENDED BALANCE				250,000.00	250,000.00	250,000.00
H34.00.2389.000	LOCAL SOURCES						
H34.00.2401.000	INTEREST						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	250,000.00	250,000.00	250,000.00
H34.00.3989.000	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
H34.00.5031.000	INTERFUND TRANSFERS						
H34.00.5731.000	BANS REDEEMED-APPRO						
H34.00.5740.000	DEBT PROCEEDS						
TOTAL REVENUES		0.00	0.00	0.00	250,000.00	250,000.00	250,000.00

TOWN OF WARWICK
WVOTP WATER CAPITAL H24

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL YTD 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
EXPENDITURES							
	WATER IMPROVEMENTS						
H24.00.8340.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8120		0.00	0.00	0.00	0.00	0.00	0.00
	OTHER						
H24.00.7110.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8340		0.00	0.00	0.00	0.00	0.00	0.00
H24.00.9795.700	INTERFUND LOAN INT.						
	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
H24.00.2389.000	LOCAL SOURCE						
H24.00.2706.000	LOCAL SOURCE LDC						
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 2023	ADOPTED BUDGET 2024	ACTUAL YTD 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
EXPENDITURES							
	METERS						
H29.00.8340.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8340		0.00	0.00	0.00	0.00	0.00	0.00
	WELLS						
H29.00.8760.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8760		0.00	0.00	0.00	0.00	0.00	0.00
H29.00.9901.900	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
H29.00.1000.000	UNEXPENDED BALANCE						
H29.00.2403.000	INTEREST-INVESTMENT ACCT						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H29.00.5031.000	INTERFUND TRANSFERS						
H29.00.5731.000	B.A.N. RED FROM APPROP						
H29.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
WICKHAM WATER CAPITAL H28

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL YTD 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
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						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
H28.00.5731.000	BANS. REDEEMED FROM APPR						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
WICKHAM SEWER CAPITAL H27

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL YTD 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
EXPENDITURES							
	SYSTEM UPGRADE						
H27.00.8341.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8341		0.00	0.00	0.00	0.00	0.00	0.00
	ARPA PRJECTS						
H27.00.8769.200	TOTAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8769		0.00	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE						
H27.00.9795.600	INTERFUND LOAN PRIN.						
TOTAL 9795		0.00	0.00	0.00	0.00	0.00	0.00
H27.00.9901.900	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
H27.00.2706.000	LOCAL SOURCE LDC						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
H27.00.3097.000	NYS CLEAN WATER GRANT						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
H27.00.4089.000	ARPA FUNDING						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H27.00.5031.000	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
H27.00.5740.000	B.A.N. PROCEEDS						
H27.00.5740.001	INTERFUND LOANS						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
COMMUNITY DEVELOPMENT CD1

ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
EXPENDITURES							
	COMMUNITY DEVELOPMENT						
CD1.00.8671.000	TOTAL PROGRAM	25,491.77	25,000.00	0.00	25,000.00	25,000.00	25,000.00
TOTAL 8600		25,491.77	25,000.00	0.00	25,000.00	25,000.00	25,000.00
CD1.00.9950.919	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		25,491.77	25,000.00	0.00	25,000.00	25,000.00	25,000.00
REVENUES							
CD1.00.2707.000	BANDWAGON						
CD1.00.2708.000	PARK RESTROOM						
CD1.00.2709.000	COMM DEVEL.SR CENTER						
CD1.00.2770.000	OTHER LOCAL SOURCES						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
CD1.00.4910.000	COMMUNITY DEV. INCOME	25,000.00	25,000.00		25,000.00	25,000.00	25,000.00
TOTAL FEDERAL AID		25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
CD1.00.5031.000	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00

TOWN OF WARWICK
FIRE DISTRICTS

PINE ISLAND FIRE DISTRICT							
						PRELIM-	
ACCOUNT	DESCRIPTION		ADOPTED	ACTUAL	TENTATIVE	INARY	ADOPTED
		ACTUAL	BUDGET	JULY	BUDGET	BUDGET	BUDGET
		2023	2024	2024	2025	2025	2025
EXPENDITURES							
SF1.00.3410.400	FIRE PROTECTION	531,916.00	539,441.00	539,441.00	550,225.00	550,225.00	550,225.00
TOTAL PINE ISLAND FIRE EXPENDITURES		531,916.00	539,441.00	539,441.00	550,225.00	550,225.00	550,225.00
REVENUES							
SF1.00.1001.000	REAL PROPERTY TAXES	531,916.00	539,441.00	539,441.00	550,225.00	550,225.00	550,225.00
TOTAL PINE ISLAND FIRE REVENUES		531,916.00	539,441.00	539,441.00	550,225.00	550,225.00	550,225.00
FLORIDA FIRE DISTRICT							
						PRELIM-	
ACCOUNT	DESCRIPTION		ADOPTED	ACTUAL	TENTATIVE	INARY	ADOPTED
		ACTUAL	BUDGET	JULY	BUDGET	BUDGET	BUDGET
		2023	2024	2024	2025	2025	2025
EXPENDITURES							
SF2.00.3410.400	FIRE PROTECTION	438,048.00	453,147.00	455,428.78	466,998.00	466,998.00	466,998.00
TOTAL FLORIDA FIRE EXPENDITURES		438,048.00	453,147.00	455,428.78	466,998.00	466,998.00	466,998.00
REVENUES							
SF2.00.1001.000	REAL PROPERTY TAXES	438,048.00	453,147.00	455,428.78	466,998.00	466,998.00	466,998.00
TOTAL FLORIDA FIRE REVENUES		438,048.00	453,147.00	455,428.78	466,998.00	466,998.00	466,998.00

TOWN OF WARWICK
FIRE DISTRICTS

WARWICK FIRE #1 DISTRICT							
ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
EXPENDITURES							
SF3.00.3410.400	FIRE PROTECTION	1,788,459.00	1,838,425.00	1,838,425.00	1,875,194.00	1,890,570.00	1,890,570.00
TOTAL WARWICK FIRE #1 EXPENDITURES		1,788,459.00	1,838,425.00	1,838,425.00	1,875,194.00	1,890,570.00	1,890,570.00
REVENUES							
SF3.00.1001.000	REAL PROPERTY TAXES	1,788,459.00	1,838,425.00	1,838,425.00	1,875,194.00	1,890,570.00	1,890,570.00
TOTAL WARWICK FIRE #1 REVENUES		1,788,459.00	1,838,425.00	1,838,425.00	1,875,194.00	1,890,570.00	1,890,570.00
WARWICK FIRE #2 DISTRICT GWL							
ACCOUNT	DESCRIPTION	ACTUAL 2023	ADOPTED BUDGET 2024	ACTUAL JULY 2024	TENTATIVE BUDGET 2025	PRELIM- INARY BUDGET 2025	ADOPTED BUDGET 2025
EXPENDITURES							
SF4.00.3410.400	FIRE PROTECTION	897,000.00	897,000.00	897,000.00	940,000.00	940,000.00	940,000.00
TOTAL WARWICK FIRE #2 EXPENDITURES		897,000.00	897,000.00	897,000.00	940,000.00	940,000.00	940,000.00
REVENUES							
SF4.00.1001.000	REAL PROPERTY TAXES	897,000.00	897,000.00	897,000.00	940,000.00	940,000.00	940,000.00
TOTAL WARWICK FIRE #2 REVENUES		897,000.00	897,000.00	897,000.00	940,000.00	940,000.00	940,000.00

**TOWN OF WARWICK
APPROPRIATIONS SUMMARY OF ALL FUNDS
BUDGET FOR 2025**

				ACTUAL	TENTATIVE	PRELIM-	
		ACTUAL	BUDGET	YTD	BUDGET	INARY	ADOPTED
		2023	2024	2024	2025	2025	2025
Town Operations:							
GENERAL FUND	A	7,329,999	6,333,621	3,657,827	6,790,620	6,644,468	6,644,468
GENERAL OV FUND	B	7,931,301	8,042,113	521,494	9,385,738	8,898,721	8,898,721
HIGHWAY FUND	DA	1,224,007	986,570	568,799	1,267,172	1,053,401	1,053,401
HIGHWAY OV FUND	DB	5,601,612	4,879,188	2,370,739	5,102,422	4,988,139	4,988,139
POLICE FUND	B2	10,273,152	10,527,564	6,720,696	12,050,051	11,430,522	11,430,522
Less B to Police Transfers		(6,640,592)	(6,972,865)	0	(8,247,770)	(7,782,242)	(7,782,242)
Subtotal Operations		25,719,478	23,796,191	13,839,556	26,348,233	25,233,009	25,233,009
Special Districts & Capital:							
GENERAL FUND PDR	A02	605,895	515,134	224,188	589,170	589,170	589,170
RECYCLING (GARBAGE)	SR-1	1,034,222	1,075,920	517,069	1,087,554	1,107,401	1,107,401
WICKHAM SEWER DISTRICT	SS-1	962,339	472,867	204,348	447,887	499,959	499,959
FAIRGROUNDS SEWER DISTRICT	SS-2	55,907	77,807	22,633	59,769	59,814	59,814
BELLVALE WATER DISTRICT	SW-1	28,968	21,311	7,272	27,511	23,823	23,823
EURICH WATER DISTRICT	SW-2	81,352	37,261	13,271	33,330	32,015	32,015
WEST SIDE GWL WTR DISTRICT	SW-3	276,539	147,635	67,965	166,266	160,682	160,682
WICKHAM WATER DISTRICT	SW-4	461,650	200,960	96,210	228,456	219,071	219,071
FAIRGROUNDS WATER DISTRICT	SW-6	24,662	28,612	7,270	32,313	26,609	26,609
WVOTCP WATER DISTRICT	SW-7	36,980	29,688	9,660	34,623	34,682	34,682
HILLSIDE WATER DISTRICT	SW-8	87,316	28,209	9,837	29,896	31,938	31,938
PINE ISLAND WATER DISTRICT	SW-9	76,792	22,574	19,565	30,971	31,910	31,910
PINE ISLAND LIGHTING DISTRICT	SL-1	33,595	36,500	31,933	36,500	36,500	36,500
KINGS LIGHTING DISTRICT	SL-2	9,644	10,300	8,059	10,300	10,300	10,300
WVOTP LIGHTING DISTRICT	SL-3	8,705	8,000	2,031	10,000	10,000	10,000
KINGS PARK DISTRICT	SP-1	30,241	34,000	11,617	34,000	34,000	34,000
WARWICK AMBULANCE DISTRICT	SA-1	487,481	496,300	477,400	502,000	492,000	492,000
GREENWOOD LK. AMBULANCE DISTR	SA-2	215,969	229,400	259,939	256,500	246,500	246,500
PINE ISLAND AMBULANCE DISTR	SA-3	150,000	203,828	203,828	207,910	172,205	172,205
FLORIDA AMBULANCE DISTRICT	SA-4	85,300	83,225	78,225	85,300	85,300	85,300
POOL & BEACH RECREATION	CR-1	62,974	71,332	59,015	100,925	100,828	100,828
CAPITAL DPW-DIAL A BUS	H-31	0	0	0	0	0	0
CAPITAL PROJECTS	H-16	405,481	266,000	48,700	150,000	2,105,000	2,105,000
CAPITAL PROJECT PARKS	TE-1	42,650	10,000	0	15,000	1,015,000	1,015,000
CAPITAL PDR PROGRAM	TE-2	4,912	6,000	250	6,000	6,000	6,000
CAPITAL COMMUNITY PRESERV'T'N	TE-3	2,925,969	1,435,084	1,129,435	1,647,180	1,737,180	1,737,180
CAPITAL WSGWL WTR	H-22	0	0	0	0	0	0
CAPITAL TOW PARKS II NY	H-34	0	0	0	250,000	250,000	250,000
CAPITAL WVOTP WATER	H-24	0	0	0	0	0	0
CAPITAL EURICH HTS WATER	H-29	0	0	0	0	0	0
CAPITAL WICKHAM WATER	H-28	0	0	0	0	0	0
CAPITAL WICKHAM SEWER	H-27	0	0	0	0	0	0
COMMUNITY DEVELOPMENT	CD-1	25,492	25,000	0	25,000	25,000	25,000
PINE ISLAND FIRE DISTRICT	SF-1	531,916	539,441	539,441	550,225	550,225	550,225
FLORIDA FIRE DISTRICT	SF-2	438,048	453,147	455,429	466,998	466,998	466,998
WARWICK FIRE DISTRICT #1	SF-3	1,788,459	1,838,425	1,838,425	1,875,194	1,890,570	1,890,570
WARWICK FIRE DISTRICT #2	SF-4	897,000	897,000	897,000	940,000	940,000	940,000
Subtotal Special Disticts Etc		11,876,461	9,300,960	7,240,015	9,936,778	12,990,680	12,990,680
TOTAL		37,595,939	33,097,151	21,079,571	36,285,011	38,223,689	38,223,689

**TOWN OF WARWICK
REVENUE SUMMARY FOR ALL FUNDS
BUDGET FOR 2025**

				ACTUAL	TENTATIVE	PRELIM-	
		ACTUAL	BUDGET	YTD	BUDGET	INARY	ADOPTED
		2023	2024	2024	2025	2025	2025
<u>Town Operations:</u>							
GENERAL FUND	A	4,172,953	2,583,063	1,179,582	2,610,990	2,817,790	2,817,790
GENERAL OV FUND	B	5,600,337	4,727,000	2,644,090	5,035,200	5,275,700	5,275,700
HIGHWAY FUND	DA	242,193	7,000	9,450	16,000	16,000	16,000
HIGHWAY OV FUND	DB	2,401,830	1,489,808	311,967	1,567,604	1,546,429	1,546,429
POLICE FUND	B2	8,617,763	8,813,342	1,067,704	10,047,030	9,540,557	9,540,557
Less B to Police Transfers		(6,640,592)	(6,972,865)	0	(8,247,770)	(7,782,242)	(7,782,242)
SUB TOTAL		14,394,483	10,647,348	5,212,793	11,029,054	11,414,234	11,414,234
<u>Special Districts & Capital:</u>							
GENERAL FUND PDR	A02	368,000	203,976	0	210,000	210,000	210,000
RECYCLING (GARBAGE)	SR-1	2,049	0	1,090	1,200	1,200	1,200
WICKHAM SEWER DISTRICT	SS-1	495,664	427,867	255,565	471,525	463,959	463,959
FAIRGROUNDS SEWER DISTRICT	SS-2	43,217	77,807	21,213	59,769	59,814	59,814
BELLVALE WATER DISTRICT	SW-1	13,322	18,711	8,896	24,711	21,023	21,023
EURICH WATER DISTRICT	SW-2	22,068	20,261	10,550	24,330	23,015	23,015
WEST SIDE GWL WTR DISTRICT	SW-3	144,990	125,635	147,890	144,266	138,682	138,682
WICKHAM WATER DISTRICT	SW-4	143,839	169,060	67,660	193,356	185,171	185,171
FAIRGROUNDS WATER DISTRICT	SW-6	12,992	20,612	7,290	25,313	21,609	21,609
WVOTCP WATER DISTRICT	SW-7	138,183	29,688	24,408	34,623	34,682	34,682
HILLSIDE WATER DISTRICT	SW-8	0	28,209	15,934	20,096	31,938	31,938
PINE ISLAND WATER DISTRICT	SW-9	51,718	17,574	7,301	20,971	20,210	20,210
PINE ISLAND LIGHTING DISTRICT	SL-1	(19,383)	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	2	0	0	0	0	0
WARWICK AMBULANCE DISTRICT	SA-1	168,296	0	0	0	0	0
GREENWOOD LK. AMBULANCE DISTR	SA-2	84,922	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
POOL & BEACH RECREATION	CR-1	62,608	71,332	63,309	100,925	100,828	100,828
CAPITAL DPW-DIAL A BUS	H-18	0	0	0	0	0	0
CAPITAL PROJECTS	H-16	615,008	266,000	35,912	150,000	2,105,000	2,105,000
CAPITAL PROJECT PARKS	TE-1	35,013	10,000	22,510	15,000	1,015,000	1,015,000
CAPITAL PDR PROGRAM	TE-2	622	0	426	300	300	300
CAPITAL COMMUNITY PRESERV'T'N	TE-3	2,546,282	1,435,084	895,991	1,647,180	1,737,180	1,737,180
CAPITAL GWL WTR	H-22	0	0	0	0	0	0
CAPITAL TOW PARKS II NY	H-34	0	0	0	250,000	250,000	250,000
CAPITAL WVOTP WATER	H-24	0	0	0	0	0	0
CAPITAL EURICH HTS WATER	H-29	0	0	0	0	0	0
CAPITAL WICKHAM WATER	H-28	0	0	0	0	0	0
CAPITAL WICKHAM SEWER	H-27	0	0	0	0	0	0
COMMUNITY DEVELOPMENT	H-25	25,000	25,000	0	25,000	25,000	25,000
PINE ISLAND FIRE DISTRICT	SF-1	0	0	0	0	0	0
FLORIDA FIRE DISTRICT	SF-2	0	0	0	0	0	0
WARWICK FIRE DISTRICT #1	SF-3	0	0	0	0	0	0
WARWICK FIRE DISTRICT #2	SF-4	0	0	0	0	0	0
SUB TOTAL		4,954,411	2,946,816	1,585,946	3,418,565	6,444,611	6,444,611
TOTAL		19,348,895	13,594,164	6,798,738	14,447,619	17,858,845	17,858,845

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