

November 7, 2019

The regular meeting of the Town Board of the Town of Warwick was held on Thursday, November 7, 2019 at the Town Hall, 132 Kings Highway, Town of Warwick. Supervisor Sweeton called the meeting to order at 7:30 p.m.

ATTENDANCE: Supervisor Michael Sweeton
Councilman James Gerstner
Councilman Mickey Shuback
Councilman Floyd DeAngelo
Councilman Russell Kowal

Attorney for the Town, Jay Myrow
Deputy DPW Commissioner, Benjamin Astorino
Police Lieutenant, John Rader

ACCEPTANCE OF MINUTES

1. Regular Meeting, October 24, 2019

Motion Councilman DeAngelo, seconded Councilman Gerstner to accept the minutes as written from the Regular Meeting held on October 10, 2019.

Motion Carried (5 ayes, 0 nays)

CORRESPONDENCE:

JULIE RICHMOND – Deputy Commissioner, Orange County Planning Department. Email dated October 24, 2019 from Ellen Russell regarding Long Range Transportation Plan 2045 Public Meeting #3 on November 6, 2019.

LAWRENCE REED – Real Property Analyst 1, NYS Department of Taxation and Finance. Email dated October 28, 2019 informing the Town Assessor and Town Clerk of Field Work regarding Vacant Land sales. He will be driving a 2019 gray State Jeep Cherokee Trail Hawk with official N.Y. State plate 19-1313.

PAULETTE WILK RUDY – Secretary, Pine Island Fire District. October 29, 2019 Submitted Pine Island Fire District 2020 Annual Budget Estimate.

DANIEL GIBSON – Building Inspector, Town of Warwick. Letter dated October 24, 2019 regarding property maintenance at 110 Liberty Corners Road SBL# 2-2-35.1.

STACEY KERSTNER - Resident, Town of Warwick. Request to serve Alcohol at Wickham Woodland Manor House on November 23, 2019 for Birthday Party.

SHAUN GRAHAM – Part-time Police Dispatcher, Town of Warwick Police. Letter dated October 29, 2019 to the Police Chief regarding his resignation.

DANIEL GIBSON – Building Inspector, Town of Warwick. Letter dated November 4, 2019 regarding an unsafe building located at 204 West Street, Warwick NY.

ANA KANZ – Comptroller, Town of Warwick. Memo dated November 4, 2019 regarding Tax Re-Levy.

LAURA BARCA – Planning Board Engineer, Town of Warwick. Letter dated November 4, 2019 to the Town Supervisor regarding Pine Island Well Installation Contractor Selection Bid for a new well.

JAMES P. O’NEILL – Police Commissioner, City of New York. Letter dated October 23, 2019 to the Police Chief McGovern thanking the Warwick Police Department for attending the services for Fellow officer Detective Brian Mulkeen.

ELIZABETH KNIGHT – Repair Café, Sustainable Warwick. Email dated November 4, 2019 to Town Supervisor regarding the Repair Café. November 16, 2019, from 10am-2:00pm at the Town of Warwick Senior Center located at 132 Kings Highway, Warwick.

KAREN PENNINGS – Secretary, Florida Fire District. November 5, 2019 Submitted Florida Fire District 2020 Annual Budget Estimate.

BOARD’S DISCUSSION ON CORRESPONDENCE

Supervisor Sweeton stated that we received a letter from James P. O’Neill the Police Commissioner of New York City thanking the Department for their part in providing an escort for the funeral of Detective Brian Mulkeen from the Monroe area. It was nice of the Commissioner to acknowledge our Police Department.

VISITING ELECTED OFFICIALS

REPORTS OF BOARDS AND COMMISSIONS

COMMITTEE REPORTS

DEPARTMENT OF PUBLIC WORKS REPORT

Culvert Pipes	State School Rd.	Install 200’X 12” pipe	Town
	Edgemere Ave.	Install 200”X12”	Village of GWL
Catch Basins	State School Rd.	Install 30”X 30” basin	Town
	Edgemere Ave.	Rebuild 4’X4’ Basin	Village of GWL
Ditch Work	Ketchum Rd.	Clean ditches	Town
	Pumpkin Hill Rd.	Clean Ditches	Town
Tree Work	Town Wide	Clean up Storm damage	Town
	Village Wide	Clean Up storm damage	Village of GWL
Pot Holes	Town Wide	Fill Pot Holes	Town
	Village Wide	Fill potholes	Village of GWL
Vehicle Maint.	As Needed		Town
	As Needed		Village of GWL
Emerg. Repairs	As Needed		Town

Road Signs	Town Wide	Replace as Needed	Town
	Village Wide	Replace as Needed	Village of GWL
Haul Material	Stockpile	Haul road grit to stockpile	Town
Water Dept.	Sterling Rd	Repair Curb Box	Village of GWL
	Random Rd.	Repair Curb Box	Village of GWL
	Windermere Ave.	Repair Curb Box	Village of GWL

PARKS DEPARTMENT

ALL PARKS OPEN	Mowing & Maintaining	Town & Village of GWL
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ENVIRONMENTAL CONSULTANTS REPORT – OCTOBER 2019

Wickham Water District

Wells #11	1,794,000 gal
Average daily use	59,800 gal
Sodium Hypochlorite used	120 qt
Orthophosphate used	48 qt
Caustic Soda	30 gal

Bellvale Park Water District

Total monthly production	98,600 gal
Average daily use	3,200 gal
Sodium Hypochlorite used	8 qt

Eurich Heights Water District

Total monthly production	229,200 gal
Average daily use	7,400 gal
Sodium Hypochlorite used	16 qt
Orthophosphate used	24 qt

Pine Island Water District

Total monthly production	307,200 gal
Average daily use	9,900 gal
Sodium Hypochlorite used	20 qt

Westside #1 Water District

Total monthly production	2,044,800 gal
Average daily use	66,000 gal
Sodium Hypochlorite used	140 qt

Orthophosphate used	60 qt
Caustic Soda	23 gal

The Fairgrounds

Total monthly production	272,100 gal
Average daily use	8,800 gal
Sodium Hypochlorite used	20 qt

The Warwick Tech Park

Total monthly production	67,000 gal
Average daily use	2,900 gal
Sodium Hypochlorite used	80 qt

Sewer District #1 Wastewater Treatment Facility

Warwick Tech Park	10,000 gal	1%
Wickham Village District	1,967,214 gal	56%
Kings Estates District	1,554,636 gal	44%
<u>Total District Flow</u>	3,531,850 gal	100%
<u>Average Daily Flow</u>	113,931 gal	

All facility maintenance has been done for the month. (Oil grease, filters)

The belt press ran for 26 hrs. and 2 gal of polymer was used.

Sewer District #2 Wastewater Treatment Facility – The Fairgrounds

<u>Total District Flow</u>	158,005 gal
<u>Average Daily Flow</u>	5,097 gal

COUNCILMAN DE ANGELO REPORT

1. The Warwick Valley Humane Society celebrated 65 years since its incorporation with a champagne brunch last Sunday and they raised over \$4,000 to rebuild the shelter. They would like to thank all who attended and supported their efforts. Donations can be sent to P.O. Box 61, Warwick, NY 10990 and please mark “New Shelter” on the memo line. They currently have 12 dogs, 84 adult cats, 43 kittens, 8 rabbits, 1 guinea pig, 1 rat, 7 hens and 2 roosters. All of these animals are available for adoption.

2. They have an upcoming fundraising event Pet Photos with Santa on Saturday, November 23rd and Sunday, November 24th from noon until 3p.m. with a professional photographer, it’s dress up and children are welcome. It’s \$10 for one photo and \$25 for three photos. They ask for no personal cameras or cellphone pictures. Rain, snow or shine and all proceeds benefit the homeless pets.

3. November is Adopt a Senior Pet month and they are offering discounts for all the senior pets during the month of November. There are free adoptions to Veterans and active military families with approved applications through November 30th.

4. Please check out their Facebook page for daily and weekly cat reduced adoption fees

on special designated cats and kittens. They want to reduce the number of people in the shelter because they are going to have a problem when they start building the new shelter. The shelter is open 7 days a week from noon until 4 p.m. and can be contacted at 845-986-2473. They really need your help with reaching their goal of 1.5 million for the new shelter. It's gotten to the point where it's really necessary. Anything you can do or donate would be more than appreciated.

COUNCILMAN KOWAL REPORT

COUNCILMAN GERSTNER REPORT

1. I would like to thank all of the candidates in the whole county for all the town elections and village elections. I would like to thank them all for running and I would like to congratulate all of the ones who won and wish them well for the next 4 years.

COUNCILMAN SHUBACK REPORT

1. The Town Highway Department has been replacing a lot of culverts, doing ditch work and tree removals and mowing Mt. Eve Road.

ATTORNEY'S REPORT

TOWN CLERK'S REPORT

1. Bid Proposal for the Town of Warwick Collection of Recyclables

1. Marangi Disposal

175 Route 303

Valley Cottage, New York 10989

845-343-5566

Bid Proposal: \$10.75 per dwelling/ per week

2. Interstate Waste Services, Inc.

89 Black Meadow Road

Chester, New York 10918

845-572-3316

Bid Proposal: \$12.52 per dwelling/per week

3. County Waste – Ulster, LLC.

1927 Route 9

Clifton Park, New York 12065

518-877-2346

Bid Proposal: \$5.50 per dwelling/per week

4. Easton Waste & Recycling

366 Highland Avenue

Middletown, New York 10940

845-343-5566

Bid Proposal: No Submittal

2. Bid Proposal for a new well to be installed for the Town of Warwick's Pine Island water supply system.

1. Reliable Pump & Well Services LLC
 35 West Corbett Rd.
 Montgomery, New York 12549
 845-629-8301
Bid Proposal: \$13,850.00

2. David H. Tompkins & Sons
 1 Drillers Lane
 Montgomery, New York 12549
 845-457-3611
Bid Proposal: \$15,800.00

3. Turnball Well Drilling Associates LLC
 PO Box 377
 Warwick, New York 10990
 845-858-2747
Bid Proposal: \$14,350.00

3. Unofficial Election Results in the Town of Warwick – The unofficial election results for the November 5, 2019 Elections according to the Orange County Board of Elections is as follows:

Political Party Key:

** - Winner

DEM – Democrat

REP- Republican

CON – Conservative

IND – Independent

WOR – Working Families

GR - Green

LIB - Libertarian

SAM – Serve America Movement

Town of Warwick Supervisor: (Vote for 1)

Michael P. Sweeton **	REP, CON, IND	4,423
Write-in		68

Warwick Town Justice: (Vote for 1)

Christine F. Stage	DEM	2,936
Nancy B. DeAngelo **	REP, CON, WOR, GR, IND	3,128
Write-in		5

Warwick Councilman: (Vote for 2):

Corey D. Bachman	DEM	2,629
Patricia McMillan	DEM, WOR	2,647
James E. Gerstner **	REP, CON, IND	3,272
Russell J. Kowal **	REP, CON, IND	3,080
Write-in		10

Surrogate Court Judge: (Vote for 1)

M. Justin Rider	DEM, GRE)	23,349
Timothy P. McElduff **	(REP, CON, LIB, IND, SAM)	28,178
Write-in		23

State Supreme Court Justice- 9th Judicial District:(Vote for any 4)

		Orange County Results	District Results
Nancy Quinn Koba **	DEM, SAM	20,990	202,788
Steven I. Milligram **	DEM, REP, CON, IND	45,485	313,856
Lewis J. Lubell **	DEM, REP, CON, IND, SAM	44,361	318,952
Gina C. Capone **	DEM, REP, CON, IND	45,267	319,188
Robert H. Freehill	REP, CON, IND	30,296	144,585
Write-in		236	

4. FEES COLLECTED – OCTOBER 2019

Interest in Town Clerk's Checking Account	\$1.59
Wickham Woodland Manor Fee	\$450.00
Wickham Woodland Res Access	\$2.00
Copy of Map	\$215.00
Film Permit	\$2,000.00
Marriage Certified	\$100.00
Photocopies	\$28.75
Postage	\$8.35
Dog Impoundments	\$1,120.00
Marriage License Fee	\$262.50
Conservation	\$331.38
Dog Licenses	\$1,185.00
Use of Room Senior Center	\$30.00
Registrar Town of Warwick	\$310.00
Police Agreement 3 rd party	\$27,440.00
WF Park Daily Non-Res Fishing	\$20.00
Wickham Woodland Manor Deposit	\$600.00
Town Park Deposits	\$50.00
Total Local Shares Remitted	\$34,154.57

5. FEES PAID – OCTOBER 2019

NYS Dept. of Health	\$337.50
NYS Ag & Markets for Spay/neuter program	\$154.00
NYS Environmental Conservation	6,036.62
Village of Florida Registrar Fees	\$40.00
Village of Greenwood Lake Registrar Fees	\$10.00
Village of Warwick for Registrar Fees	\$1,260.00
Total Non-Local Revenues	\$7,838.12

SUPERVISORS REPORT

1. Our snow policy for the Town of Warwick is in effect and that policy is you can not park in any town road 24 hours prior to and 24 hours after a snow event. That is the only prohibition that we have. The other aspect of it is that it is illegal to plow snow onto a town road. I urge everyone to remind their plow drivers or whoever is doing their driveway to please do not push the snow onto the road. Our trucks go through and clear the road and then if snow gets pushed out there it can be dangerous and it's usually to your friends and neighbors who are coming home. Have your plow driver push it off to the shoulder when they clear your drive because it is a finable offence and we want everybody to be safe. It doesn't look like tonight's event will be much of anything but there might be talk about snow next week a little bit. It's always that first snow to take people some time to get use to being out, so please be careful, slow down and take a little extra time.

2. Veterans day is on Monday the 11th at 11:00 a.m. and we celebrate our Veterans around the town. The Village of Warwick has a lineup for marchers at 10:00 a.m. at Station 1 and march out to where Village Hall is on Church Street and the parade will kickoff at 11:11 a.m. down through Warwick and back to Memorial Park where there will be a service. In Greenwood Lake it will be at the American Legion at 11:00 a.m. and in the Village of Florida it will be at the monument on Main Street at 11:00 a.m. Please come out and thank our Veterans who have served our nation and we owe them a big debt of gratitude, so please make time to do that on Monday.

3. I would like to give everyone a quick update on Mid-Orange redevelopment project, the building that houses the Pine Island Brewery is continuing to be finished. They are opening in the spring. Hudson Sports Complex is inflating their dome and they will be doing winter indoor activities this year and the hemp extraction processing facility is in full steam ahead in the renovation of the barn. There is a laboratory operating in one of the buildings out there. That project is coming together and I think in 2020 it's going to bode very well for the residents of Warwick. I will relay the story I told the young scouts, I was at a seminar where the lab people were there and they introduced their first chemist hire and it was a young lady who had grown up in Warwick and had moved away because she couldn't get work as a chemist and has now come back and has been hired here. It's a nice success story and we are trying to crown many more of those.

4. Journal entries I made with Ana our Comptroller and also did the bank reconciliation with her and signed off on that and all was in order.

5. Supervisors Corner is published each week in the Warwick Dispatch, with excerpts printed in the Warwick Advertiser.

6. I too want to congratulate my fellow board members and our Town Justice that were reelected this past election. I think Warwick had one of the busiest early voting turnouts around the county, so that bodes well for the voters of Warwick taking their responsibility seriously. I also want to thank those who ran locally that did not win for at least being engaged in the process and we look forward to another good 4 years for those of us newly reelected to keep moving our town forward.

PRIVILEGE OF THE FLOOR (AGENDA ITEMS)

There were no comments or questions on the agenda items.

NEW BUSINESS:

#R2019-290 SCHEDULE HEARING UNSAFE BUILDING-- SHAPIRO

Motion Supervisor Sweeton, seconded Councilman Gerstner to adopt the following resolution to Order to Repair or Remove Structure(s), Tax Map Section 42, Block 1, Lot 104:

WHEREAS, the Building Inspector of the Town of Warwick has made a personal inspection of structure(s) located at 204 West Street, Warwick, New York, designated as Section 42, Block 1, Lot 104, of the tax map of the said Town, and has deemed the said structure(s) to be dangerous or unsafe to the public as defined in Chapter 67-3 of the Code of Ordinances and Local Laws of the Town of Warwick, and such determination has been reported to the Town Board together with the report and recommendations of the Town's Building Inspector, dated November 4, 2019, which reports conclude that the said structure(s) is a hazard to the community; and

WHEREAS, the Town Board of the Town of Warwick, after reviewing said report and the building inspector's determination and recommendation to the Town Board, and having duly deliberated thereon;

BE IT RESOLVED as follows:

The Town Board determines that the structure(s) located at 204 West Street, in the Town of Warwick, designated as Section 42 Block 1, Lot 104, of the Town of Warwick tax map, record owner(s) being Howard Shapiro and last residing at 204 West Street, Warwick, NY is unsafe, dangerous, unhealthy and a fire hazard and shall be repaired or removed by the said owner(s); such finding being based on the report and the recommendation of the Building Inspector dated November 4, 2019; and

BE IT FURTHER RESOLVED, that a hearing shall be conducted to consider the affirmance of, modification of or vacatur of this Order. Said hearing shall commence on or about 7:30 PM on November 21, 2019, and shall be conducted at the Town Hall of the Town of Warwick, 132 Kings Highway, Warwick, New York. The Attorney for the Town shall serve notice of the said hearing together with this resolution and the report of the Building Inspector to the owner(s) of record of the said premises or persons having an interest therein; proof of such service shall be delivered to the Town Clerk at or before the opening of the public hearing and such notice of hearing shall be served on the record owner(s) at least five days before the commencement of the public hearing.

Motion carried (5 Ayes, 0 Nays) Supervisor Sweeton declared this resolution duly adopted.

#R2019-291 AUTHORIZE SUPERVISOR TO CONTRACT FOR PROPERTY MAINTENANCE

Motion Councilman Gerstner, seconded Councilman Floyd to adopt a resolution to authorize the Supervisor to contract for property maintenance from the following property and

to assess the cost plus a 10% administrative fee against the real property, as per Chapter 120 and per the recommendation of the Building Inspector, letter dated October 24, 2019

11 Liberty Corners Rd – SBL# 2-2-35.1

Motion carried (5 Ayes, 0 Nays) Supervisor Sweeton declared this resolution duly adopted.

#R2019-292 ACCEPT BID FOR NEW WELL FOR PINE ISLAND WATER DISTRICT

Motion Councilman Kowal, seconded Councilman Shuback to adopt a resolution to accept a bid from Reliable Pump & Well Services LLC. in the amount not to exceed \$13,850.00 for a new well for the Pine Island Water District.

Motion carried (5 Ayes, 0 Nays) Supervisor Sweeton declared this resolution duly adopted.

#R2019-293 ACCEPT PROPOSAL – RS LANDSCAPING

Motion Councilman Shuback, seconded Councilman Gerstner to adopt a resolution to accept a proposal from RS Landscaping for Snow Plowing on private Road, Canterbury Lane for the 2019-2020 season at a contract price of \$9,500.00, cost to be placed on the tax bill of property owner, Warwick Properties LLC and owners William and Donna Borra as per chapter 137 of the Town Code.

Motion carried (5 Ayes, 0 Nays) Supervisor Sweeton declared this resolution duly adopted.

Discussion: Supervisor Sweeton stated that this is a matter under potential litigation which the Town Attorney is pursuing, but we need to make sure the road stays open.

**#R2019-294 AUTHORIZE SUPERVISOR TO NOTIFY DIVISION OF CEMETERY
DEPARTMENT OF STATE**

Motion Councilman DeAngelo, seconded Councilman Gerstner to adopt a resolution to authorize the Supervisor to notify the Division of Cemetery Department of State that the Town of Warwick will accept Locust Hill Cemetery and file the appropriate documents. The Town of Warwick will receive receipt of funds remaining from Locust Hill Cemetery Association for continued up keep of the cemetery.

Motion carried (5 Ayes, 0 Nays) Supervisor Sweeton declared this resolution duly adopted.

Discussion: Supervisor Sweeton stated that this was the hearing held by that association two weeks ago and they have deposited the money with us and as I mentioned earlier whether we accept it or not under the law it becomes ours when it's abandoned, so they made additional funds available by the state if we take it over by resolution.

#R2019-295 APPOINT PART-TIME SEASONAL LABORERS – DPW

Motion Councilman Shuback, seconded Councilman Gerstner to adopt a resolution to appoint Charles Kluender, Michael Procak and Frank Roberts as a part-time Seasonal DPW laborers at a pay rate of \$15.00 per hour effective November 7, 2019 – May 31, 2020.

Motion carried (5 Ayes, 0 Nays) Supervisor Sweeton declared this resolution duly adopted.

#R2019- 296 ACCEPT RESIGNATION – PART-TIME POLICE DISPATCHER

Motion Councilman DeAngelo, seconded Councilman Gerstner to adopt a resolution to accept the resignation of Town of Warwick Part-time Police Dispatcher, Shaun Graham effective November 12, 2019.

Motion carried (5 Ayes, 0 Nays) Supervisor Sweeton declared this resolution duly adopted.

Discussion: Supervisor wished him well.

**#R2019-297 AUTHORIZATION TO SUBMIT UNPAID OUTSTANDING INVOICES
TO COUNTY OF ORANGE – LEVIED AGAINST JANUARY, 2020
PROPERTY TAX BILLS**

Motion Councilman Gerstner, seconded Councilman DeAngelo to adopt a resolution to authorize submitting the following unpaid outstanding invoices to the County of Orange for inclusion in the January, 2020 property tax bills as per Chapter 6 of the Code of the Town of Warwick.

TAX MAP ID#	ADDRESS	AMOUNT
49-4-35	8 Somerset Lane Warwick, NY	\$1,430.00
89-2-8	129 Hunt Drive Florida, New York	\$2067.34
55-2-15	Canterbury Lane	\$9,500.00

Motion carried (5 Ayes, 0 Nays) Supervisor Sweeton declared this resolution duly adopted.

**#R2019-298 REQUEST TO SERVE ALCOHOLIC BEVERAGES WICKHAM
WOODLAND MANOR –STACEY KERSTNER**

Motion Councilman Kowal, seconded Councilman DeAngelo to adopt a resolution to grant Stacey Kerstner permission to serve alcoholic beverages at Wickham Woodland Manor House on November 23, 2019 for a Birthday Party. Application, Certificate of Liability and Liquor Liability Insurance is on file in the Clerk's office.

Motion carried (5 Ayes, 0 Nays) Supervisor Sweeton declared this resolution duly adopted.

**#R2019-299 ADOPT 2020 TOWN PRELIMINARY AND SPECIAL DISTRICT
BUDGETS**

Motion Councilman Gerstner, seconded Councilman DeAngelo to adopt a resolution to accept the 2020 Preliminary and Special District Budgets as the official Town of Warwick Budget for the year 2020.

Motion carried (5 Ayes, 0 Nays) Supervisor Sweeton declared this resolution duly adopted.

Discussion: Supervisor Sweeton thanked the Board for their work on this.

Councilman DeAngelo – I want to thank you for your work.

Supervisor Sweeton – I appreciate it.

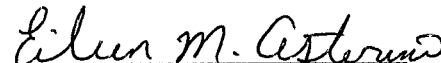
BILLS: Motion Councilman DeAngelo, seconded Councilman Kowal to pay the bills as audited. Motion Carried (5 ayes, 0 nays)

PRIVILEGE OF THE FLOOR (GENERAL)

Councilman Gerstner – I want to thank all of the Veterans and ask the residents to get out and observe the ceremonies.

ADJOURN: Motion Councilman DeAngelo, seconded Councilman Gerstner that the regular meeting be adjourned. Motion Carried (5 ayes, 0 nays) 7:49 p.m.

11-7-19 CP.


Eileen Astorino, Town Clerk

Date: 11/07/2019
Time: 3:07:21PM

Selective Check Register

TOWN OF WARWICK

Including all check statuses

For Bank Id ST and Check Date from 11/08/2019 to 11/08/2019

User: ANA
Page: 1

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	DP
ST	054895	O	AFLAC00000	AFLAC NEW YORK	11/08/2019		2,317.82	
ST	054896	O	AMTHORS000	AMTHOR WELDING SERVICE, INC.	11/08/2019		1,466.04	
ST	054897	V	ARKELO0000	ARKELO MOTORS, INC.	11/08/2019		0.00	
ST	054898	O	ARKELO00000	ARKELO MOTORS, INC.	11/08/2019		5,491.90	
ST	054899	O	ASTORINO E	EILEEN ASTORINO	11/08/2019		40.18	
ST	054900	O	BANDWAGON0	WARWICK COMMUNITY CENTER INC.	11/08/2019		6,670.69	
ST	054901	O	BARLET.PET	PETER D. BARLET, JUSTICE	11/08/2019		756.25	
ST	054902	O	BROWNN00000	STEPHEN M. BROWN, CPA	11/08/2019		8,891.00	
ST	054903	O	CABLEVISIO	OPTIMUM	11/08/2019		132.39	
ST	054904	O	CARTRIDGE.	CARTRIDGE WORLD	11/08/2019		561.17	
ST	054905	O	CDW GOVERN	CDW GOVERNMENT, INC.	11/08/2019		1,919.76	
ST	054906	O	CINTASCORP	CINTAS CORPORATION	11/08/2019		100.39	
ST	054907	O	COMMREALPR	COMMISSIONER OF FINANCE	11/08/2019		2,473.90	
ST	054908	O	CROVERJEN	JENNIFER L. CROVER	11/08/2019		57.96	
ST	054909	O	CSEA-BENIF	CSEA EMPLOYEE BENEFIT FUND	11/08/2019		10,449.81	
ST	054910	O	DALY-ELECT	CHRIS J. DALY ELECTRIC	11/08/2019		248.60	
ST	054911	O	DIGSAFELYLN	DIG SAFELY NEW YORK, INC	11/08/2019		45.00	
ST	054912	O	DISPATCH00	WARWICK VALLEY DISPATCH	11/08/2019		182.12	
ST	054913	O	DTH0000000	DTH SEPTIC SERVICE INC.	11/08/2019		1,790.00	
ST	054914	O	DUTCH DOOR	DUTCHESS OVERHEAD DOORS,	11/08/2019		1,788.00	
ST	054915	V	ENV.LABWOR	ENVIRONMENTAL LABWORKS, INC	11/08/2019		0.00	
ST	054916	O	ENV.LABWOR	ENVIRONMENTAL LABWORKS, INC	11/08/2019		880.00	
ST	054917	O	ETCHEDIN.T	ETCHED IN TIME ENGRAVING	11/08/2019		75.00	
ST	054918	O	FASTENALOO	FASTENAL COMPANY	11/08/2019		135.12	
ST	054919	O	FED.EXPRES	FEDERAL EXPRESS CORP.	11/08/2019		149.65	
ST	054920	O	FINK000000	ROBERT W. FINK, ESQ.	11/08/2019		637.50	
ST	054921	V	FLEET.PRID	FLEETPRIDE	11/08/2019		0.00	
ST	054922	O	FLEET.PRID	FLEETPRIDE	11/08/2019		3,915.62	
ST	054923	O	G AND T000	G AND T AUTO PARTS INC.	11/08/2019		2,800.60	
ST	054924	O	GLENCOSUPP	GLENCO SUPPLY INC.	11/08/2019		102.00	
ST	054925	O	GLOBAL MON	GLOBAL MONTELLO GROUP CORP.	11/08/2019		4,817.87	
ST	054926	O	GREEN CHEV	ROBERT GREEN AUTO & TRUCK, INC.	11/08/2019		3,948.10	
ST	054927	O	GREENW.DPW	GREENWOOD TRUE VALUE- DPW	11/08/2019		1,019.74	
ST	054928	V	GREENWOODT	GREENWOOD TRUE VALUE	11/08/2019		0.00	
ST	054929	O	GREENWOODT	GREENWOOD TRUE VALUE	11/08/2019		1,956.11	

Date: 11/07/2019
Time: 3:07:21PM

Selective Check Register

TOWN OF WARWICK

Including all check statuses

For Bank Id ST and Check Date from 11/08/2019 to 11/08/2019

User: ANA
Page: 2

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	DP
ST	054930	O	HOWELL LAN	ROBERT HOWELL LANDSCAPING	11/08/2019		1,750.00	
ST	054931	O	HULL,RICHA	PROF. RICHARD W. HULL	11/08/2019		200.00	
ST	054932	O	HUMANE SOC	WARWICK VALLEY HUMANE SOCIETY	11/08/2019		8,750.00	
ST	054933	O	HUNTER ELE	HUNTER ELEVATOR CO., INC.	11/08/2019		220.87	
ST	054934	O	INTER.WAST	INTERSTATE WASTE SERVICE	11/08/2019		149.18	
ST	054935	O	JANSEN NUR	EP JANSEN NURSERY	11/08/2019		2,610.00	
ST	054936	O	KAYTES0000	LEO KAYTES FORD INC.	11/08/2019		78.07	
ST	054937	O	KEY.BANK.	KEY BANK	11/08/2019		104,715.87	
ST	054938	O	KONICA REP	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	11/08/2019		88.42	
ST	054939	O	KRYSTAL CL	KRYSTAL KLEANING LLC	11/08/2019		3,050.00	
ST	054940	O	LUZON OIL0	LUZON OIL COMPANY, INC.	11/08/2019		930.85	
ST	054941	O	MIDNITE.AU	MIDNITE AUTO PARTS	11/08/2019		16.70	
ST	054942	O	MONTGOMER.	MONTGOMERY OVERALL SERVICES, INC.	11/08/2019		63.75	
ST	054943	O	NEWYORK.AU	NEW YORK AUSTRALIAN SHEPHERD ASSN.	11/08/2019		50.00	
ST	054944	O	NY COMM000	NEW YORK COMMUNICATIONS COMPANY	11/08/2019		3,344.50	
ST	054945	O	NYS INDUST	NEW YORK STATE INDUSTRIES FOR THE DISABLED INC.	11/08/2019		246.29	
ST	054946	O	ORANGE MUN	ORANGE COUNTY MUNICIPAL PLANNING FEDERATION	11/08/2019		180.00	
ST	054947	V	ORANGE/ROC	ORANGE AND ROCKLAND UTILITIES	11/08/2019		0.00	
ST	054948	O	ORANGE/ROC	ORANGE AND ROCKLAND UTILITIES	11/08/2019		6,446.38	
ST	054949	O	P.I. AMBUL	PINE ISLAND VOLUNTEER AMBULANCE	11/08/2019		50.00	
ST	054950	O	PHILLIPS00	R.S. PHILLIPS CO.	11/08/2019		1,452.94	
ST	054951	O	ROGO FASTE	ROGO FASTENER CO., INC.	11/08/2019		781.18	
ST	054952	O	RUDY,NANCY	NANCY RUDY	11/08/2019		20.00	
ST	054953	O	SCALES AIR	SCALES INDUSTRIAL TECHNOLOGIES, LLC	11/08/2019		1,947.50	
ST	054954	O	SCHMIDT500	SCHMIDT'S WHOLESALE, INC.	11/08/2019		5,356.18	
ST	054955	O	SPECTRASER	SPECTRASERV INC.	11/08/2019		1,344.00	
ST	054956	O	STARR UNIF	STARR UNIFORM CENTER	11/08/2019		68.49	
ST	054957	O	STEVENS M0	MELISSA STEVENS	11/08/2019		40.95	
ST	054958	O	STO-COTE00	STO-COTE PRODUCTS, INC.	11/08/2019		469.40	
ST	054959	O	STOCKADEST	STOCKADE STRATEGIES, LLC	11/08/2019		2,000.00	
ST	054960	O	SUEGARDNER	SUE GARDNER	11/08/2019		145.00	
ST	054961	O	SWEETON000	MICHAEL P. SWEETON	11/08/2019		20.00	
ST	054962	O	TAM ENTERP	TAM ENTERPRISES, INC	11/08/2019		13,320.00	
ST	054963	O	TETZ000000	E. TETZ & SONS INC.	11/08/2019		450.00	
ST	054964	O	TILCON0000	TILCON NEW YORK, INC.	11/08/2019		7,090.55	

Selective Check Register
TOWN OF WARWICK

Including all check statuses
For Bank Id ST and Check Date from 11/08/2019 to 11/08/2019

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	DP
ST	054965	O	TOWNOFWAWA	TOWN OF WAWAYANDA	11/08/2019		794.24	
ST	054966	O	TRACTOR.SU	TRACTOR SUPPLY CREDIT PLAN	11/08/2019		241.96	
ST	054967	O	TRISTATEPA	TRI-STATE PAPER & CLEANING SUPPLY	11/08/2019		280.00	
ST	054968	O	VERIZON000	VERIZON	11/08/2019		43.23	
ST	054969	O	VILLAGE TI	VILLAGE TIRE CORP	11/08/2019		75.00	
ST	054970	O	VIL0F GR.0	VILLAGE OF GREENWOOD LAKE	11/08/2019		386.84	
ST	054971	O	WADESONS00	WADESON'S HOME CENTER	11/08/2019		819.38	
ST	054972	O	WALLINGROA	WALLING ROAD INFORMATION TECHNOLOGIES, LLC	11/08/2019		602.91	
ST	054973	O	WARWICK AU	WARWICK VALLEY AUTO BODY INC	11/08/2019		218.90	
ST	054974	O	WARWICK PR	DIGITAL UNITED COLOR PRINTING, INC.	11/08/2019		445.00	
ST	054975	O	WARWICK SE	WARWICK VALLEY SENIORS	11/08/2019		2,251.31	
ST	054976	O	WARWICKSAN	WARWICK SANITATION, LLC	11/08/2019		1,879.40	
ST	054977	O	WB MASONCO	W.B. MASON CO., INC.	11/08/2019		1,497.19	
ST	054978	O	WECHSLER00	WECHSLER POOL & SUPPLY CO.	11/08/2019		696.04	
ST	054979	O	WOODARDS00	WOODARD'S CONCRETE PRODUCT	11/08/2019		986.70	
ST	054980	O	MIDNITE AU	MIDNITE AUTO PARTS	11/08/2019		10.28	
Bank ID: ST Name: STERLING NATIONAL BANK					Checking Account #:	6700102910	Bank ID Totals:	244,495.74
Report Totals:							244,495.74	

To the Supervisor:

I certify that the vouchers listed above were audited by the town Board on 11-7-19 and allowed in the amounts shown. You are hereby authorized and directed to pay to each of the claimants the amount opposite his name.

11-13-19 Date [Signature] Town Clerk

THE UNIVERSITY OF CHICAGO

PH.D. THESIS

BY

THE AUTHOR

CHICAGO, ILLINOIS

1960

**TOWN OF WARWICK
BUDGET FOR 2020**



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 2020 budget of the Town of Warwick as adopted by the Town Board on the 7th day of November 2019. Resolution #R2019-299

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

Dated: November 14, 2019

TOWN OF WARWICK
SUMMARY OF ADOPTED
BUDGET FOR 2020

				Appropriations	Less	Less Fund	Amount To
	PG.			2020	Estimated	Balance &	Be Raised
				Adopted	Revenues	Appr Reserv	By Taxes
Town Operations:							
GENERAL FUND	2	TGEN	A	5,262,737	1,920,834	490,000	2,851,903
GENERAL OV FUND	10	PTGEN	B	7,124,425	4,155,300	525,000	2,444,125
HIGHWAY FUND	16	THWY	DA	953,730	38,925	0	914,805
HIGHWAY OV FUND	18	PTHWY	DB	4,402,036	1,073,453	200,000	3,128,583
POLICE FUND	21	TPOL	B2	9,119,236	7,561,513	0	1,557,723
Less B to Police Transfers				(6,155,894)	(6,155,894)		0
SUB TOTAL OPERATIONS				20,706,270	8,594,131	1,215,000	10,897,139
Special Districts & Capital:							
GENERAL FUND PDR	24	TPDR	A02	780,967	375,000	0	405,967
RECYCLING (GARBAGE)	25	RG005	SR-1	509,028	500	10,000	498,528
WICKHAM SEWER DISTRICT	26	ATT	SS-1	390,522	325,522	60,000	5,000
FAIRGROUNDS SEWER DISTRICT	28	SW126	SS-2	48,246	48,246	0	0
BELLVALE WATER DISTRICT	30	WD027	SW-1	13,036	11,836	0	1,200
EURICH WATER DISTRICT	31	WD024	SW-2	32,322	14,317	0	18,005
WEST SIDE GWL WTR DISTRICT	32	ATT	SW-3	162,934	137,934	0	25,000
WICKHAM WATER DISTRICT	33	WD025	SW-4	175,998	151,098	0	24,900
FAIRGROUNDS WATER DISTRICT	34		SW-6	13,926	13,926	0	0
WVOTCP WATER DISTRICT	35		SW-7	15,596	15,596	0	0
PINE ISLAND WATER DISTRICT	36	WD077	SW-9	13,377	8,377	0	5,000
PINE ISLAND LIGHTING DISTRICT	37	LT015	SL-1	30,000	0	0	30,000
KINGS LIGHTING DISTRICT	38	LT021	SL-2	7,000	0	0	7,000
KINGS PARK DISTRICT	39	PK003	SP-1	36,000	0	15,000	21,000
WARWICK AMBULANCE DISTRICT	40	AM005	SA-1	440,600	0	0	440,600
GREENWOOD LK. AMBULANCE DISTR	41	AM006	SA-2	208,991	0	5,000	203,991
PINE ISLAND AMBULANCE DISTR	42	AM007	SA-3	126,418	0	0	126,418
FLORIDA AMBULANCE DISTRICT	43	AM008	SA-4	75,225	0	0	75,225
BEACH RECREATION	44		CR-1	100,675	100,675	0	0
CAPITAL DPW-DIAL A BUS	45		H-31	0	0	0	0
CAPITAL PROJECTS	46		H-16	5,000	5,000	0	0
CAPITAL PROJECT PARKS	48		TE-1	10,000	10,000	0	0
CAPITAL PDR PROGRAM	50		TE-2	10,000	0	10,000	0
CAPITAL COMMUNITY PRESERVE	53		TE-3	1,025,000	1,025,000	0	0
CAPITAL PINE ISLAND WTR	54		H-30	0	0	0	0
CAPITAL WVOTP INFRASTRUCTURE	55		H-26	4,500	4,500	0	0
CAPITAL WVOTP WATER	56		H-27	10,000	10,000	0	0
CAPITAL EURICH HTS WATER	57		H-29	0	0	0	0
CAPITAL WICKHAM WATER	58		H-28	0	0	0	0
CAPITAL WEST SIDE GWL WATER	59		H-22	0	0	0	0
COMMUNITY DEVELOPMENT	60		CD-1	0	0	0	0
PINE ISLAND FIRE DISTRICT	61	FD032	SF-1	521,579	0	0	521,579
FLORIDA FIRE DISTRICT	61	FD015	SF-2	440,267	0	0	440,267
WARWICK FIRE DISTRICT #1	62	FD043	SF-3	1,661,405	0	0	1,661,405
WARWICK FIRE DISTRICT #2	62	FD019	SF-4	889,000	0	0	889,000
SUB TOTAL SPCL DISTR & CAPITL				7,757,612	2,257,527	100,000	5,400,085
TOTAL				28,463,882	10,851,658	1,315,000	16,297,224

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	PRELIM-					
		ACTUAL	ADOPTED	ACTUAL	TENTATIVE	INARY	ADOPTED
		BUDGET	BUDGET	JUNE	BUDGET	BUDGET	BUDGET
		2018	2019	2019	2020	2020	2020
EXPENDITURES							
TOWN BOARD							
A00.00.1010.100	TOTAL PERSONAL SERVICES	47,000.00	47,000.00	23,499.84	47,000.00	47,000.00	47,000.00
A00.00.1010.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1010.400	TOTAL CONTRACTUAL	4,110.26	3,800.00	2,434.30	3,950.00	3,950.00	3,950.00
TOTAL 1010		51,110.26	50,800.00	25,934.14	50,950.00	50,950.00	50,950.00
JUSTICE							
A00.00.1110.100	TOTAL PERSONAL SERVICES	164,949.49	172,723.00	82,753.18	180,971.00	175,971.00	175,971.00
A00.00.1110.200	TOTAL EQUIPMENT	21,852.98	0.00	0.00	0.00	0.00	0.00
A00.00.1110.400	TOTAL CONTRACTUAL	6,125.28	17,350.00	2,916.43	15,850.00	15,850.00	15,850.00
TOTAL 1110		192,927.75	190,073.00	85,669.61	196,821.00	191,821.00	191,821.00
SUPERVISOR							
A00.00.1220.100	TOTAL PERSONAL SERVICES	198,320.28	200,022.00	98,277.92	207,370.00	207,370.00	207,370.00
A00.00.1220.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1220.400	TOTAL CONTRACTUAL	3,055.65	5,850.00	3,041.08	6,350.00	6,350.00	6,350.00
TOTAL 1220		201,375.93	205,872.00	101,319.00	213,720.00	213,720.00	213,720.00
INDEPENDENT AUDIT							
A00.00.1320.400	TOTAL CONTRACTUAL	33,860.00	29,000.00	0.00	29,000.00	29,000.00	29,000.00
TOTAL 1320		33,860.00	29,000.00	0.00	29,000.00	29,000.00	29,000.00
TAX COLLECTOR							
A00.00.1330.100	TOTAL PERSONAL SERVICES	59,925.55	66,449.00	29,934.98	67,274.00	67,274.00	67,274.00
A00.00.1330.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1330.400	TOTAL CONTRACTUAL	10,062.78	10,505.00	7,733.20	10,415.00	10,415.00	10,415.00
TOTAL 1330		69,988.33	76,954.00	37,668.18	77,689.00	77,689.00	77,689.00
BUDGET							
A00.00.1340.100	TOTAL PERSONAL SERVICES	18,000.00	22,000.00	11,000.00	22,000.00	22,000.00	22,000.00
A00.00.1340.400	TOTAL CONTRACTUAL	28,708.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
TOTAL 1340		46,708.00	52,000.00	11,000.00	52,000.00	52,000.00	52,000.00
ASSESSOR							
A00.00.1355.100	TOTAL PERSONAL SERVICES	194,540.51	209,663.00	69,991.97	204,741.00	204,741.00	204,741.00
A00.00.1355.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1355.400	TOTAL CONTRACTUAL	10,532.57	13,340.00	2,472.43	12,965.00	12,965.00	12,965.00
TOTAL 1355		205,073.08	223,003.00	72,464.40	217,706.00	217,706.00	217,706.00
ASSESSMENT REVIEW BOARD							
A00.00.1356.400	TOTAL CONTRACTUAL	975.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
TOTAL 1356		975.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
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 CLERK							
A00.00.1410.100	TOTAL PERSONAL SERVICES	165,233.36	168,726.00	81,346.68	172,094.00	172,094.00	172,094.00
A00.00.1410.200	TOTAL EQUIPMENT	419.71	500.00	179.99	500.00	500.00	500.00
A00.00.1410.400	TOTAL CONTRACTUAL	5,913.39	8,350.00	4,295.58	8,350.00	8,350.00	8,350.00
TOTAL 1410		171,566.46	177,576.00	85,822.25	180,944.00	180,944.00	180,944.00

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ADOPTED		TENTATIVE		PRELIM-	ADOPTED
		ACTUAL	BUDGET	ACTUAL	BUDGET	INARY	BUDGET
		2018	2019	2019	2020	BUDGET	BUDGET
						2020	2020
	ATTORNEY						
A00.00.1420.100	TOTAL PERSONAL SERVICES	24,755.50	25,000.00	7,528.07	25,000.00	25,000.00	25,000.00
A00.00.1420.400	TOTAL CONTRACTUAL	29,087.43	25,200.00	15,061.48	25,200.00	25,200.00	25,200.00
TOTAL 1420		53,842.93	50,200.00	22,589.55	50,200.00	50,200.00	50,200.00
	SPECIAL COUNSEL						
A00.00.1421.400	TOTAL CONTRACTUAL	0.00	5,000.00	116.25	5,000.00	5,000.00	5,000.00
TOTAL 1421		0.00	5,000.00	116.25	5,000.00	5,000.00	5,000.00
	PROFESSIONAL SERVICES						
A00.00.1430.400	TOTAL CONTRACTUAL	779.50	2,500.00	502.25	2,500.00	2,500.00	2,500.00
TOTAL 1430		779.50	2,500.00	502.25	2,500.00	2,500.00	2,500.00
	ENGINEERING						
A00.00.1440.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTIONS						
A00.00.1450.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1450.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1450.400	TOTAL CONTRACTUAL	178.54	0.00	0.00	0.00	0.00	0.00
TOTAL 1450		178.54	0.00	0.00	0.00	0.00	0.00
	BUILDINGS						
A00.00.1620.100	TOTAL PERSONAL SERVICES	10,878.44	11,080.00	5,542.20	11,220.00	11,220.00	11,220.00
A00.00.1620.200	TOTAL EQUIPMENT	3,403.15	0.00	0.00	0.00	0.00	0.00
A00.00.1620.400	TOTAL CONTRACTUAL	149,745.57	126,450.00	51,022.78	126,450.00	126,450.00	126,450.00
TOTAL 1620		164,027.16	137,530.00	56,564.98	137,670.00	137,670.00	137,670.00
	CENTRAL GARAGE						
A00.00.1640.200	TOTAL EQUIPMENT	6,100.00	0.00	0.00	0.00	0.00	0.00
A00.00.1640.400	TOTAL CONTRACTUAL	71,772.99	81,500.00	45,533.30	84,000.00	84,000.00	84,000.00
TOTAL 1640		77,872.99	81,500.00	45,533.30	84,000.00	84,000.00	84,000.00
	CENTRAL COMMUNICATIONS						
A00.00.1650.100	TOTAL PERSONAL SVCE	3,800.00	3,800.00	1,900.00	4,000.00	4,000.00	4,000.00
A00.1650.200	TOTAL EQUIPMENT	541.27	1,000.00	103.50	1,000.00	1,000.00	1,000.00
A00.00.1650.400	TOTAL CONTRACTUAL	47,497.36	43,800.00	24,080.00	43,800.00	43,800.00	43,800.00
TOTAL 1650		51,838.63	48,600.00	26,083.50	48,800.00	48,800.00	48,800.00
	CENTRAL DATA PROCESSING						
A00.00.1680.200	TOTAL EQUIPMENT	0.00	8,000.00	0.00	4,000.00	4,000.00	4,000.00
A00.00.1680.400	TOTAL CONTRACTUAL	22,212.97	19,780.00	7,819.32	17,940.00	17,940.00	17,940.00
TOTAL 1680		22,212.97	27,780.00	7,819.32	21,940.00	21,940.00	21,940.00
	SPECIAL ITEMS						
A00.00.1910.428	INSURANCE	232,426.06	300,000.00	458,990.15	300,000.00	300,000.00	300,000.00
A00.00.1920.414	DUES MUNICIPAL ASSOC.	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
A00.00.1930.430	CLAIMS INSUR DEDUCTIBLE						
A00.00.1950.400	JUDGEMENT & CLAIMS	6.88	2,500.00		2,500.00	2,500.00	2,500.00
A00.00.1990.410	CONTINGENT		150,000.00		150,000.00	150,000.00	150,000.00
A00.00.1990.400	TOTAL CONTRACTUAL	234,082.94	454,150.00	460,640.15	454,150.00	454,150.00	454,150.00
TOTAL	Total Special Items	234,082.94	454,150.00	460,640.15	454,150.00	454,150.00	454,150.00

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM- INARY BUDGET 2020	ADOPTED BUDGET 2020
RECORDS MANAGEMENT							
A00.00.1989.100	TOTAL PERSONAL SERVICES	12,094.86	18,856.00	7,593.53	19,233.00	19,233.00	19,233.00
A00.00.1989.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1989.400	TOTAL CONTRACTUAL	19,160.48	7,025.00	508.58	7,025.00	7,025.00	7,025.00
TOTAL 1989		31,255.34	25,881.00	8,102.11	26,258.00	26,258.00	26,258.00
TOTAL GENERAL GOVERNMENT							
SUPPORT		1,611,750.81	1,841,494.00	1,048,866.49	1,852,423.00	1,847,423.00	1,847,423.00
BINGO INSPECTION							
A00.00.3120.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3120		0.00	0.00	0.00	0.00	0.00	0.00
NAVIGATION							
A00.00.3121.400	TOTAL CONTRACTUAL	17,000.00	17,000.00	0.00	17,000.00	17,000.00	17,000.00
TOTAL 3121		17,000.00	17,000.00	0.00	17,000.00	17,000.00	17,000.00
TRAFFIC CONTROL-SIGNS							
A00.00.3310.200	TOTAL EQUIPMENT	1,395.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
A00.00.3310.400	TOTAL CONTRACTUAL-SIGNS	19,873.02	18,000.00	14,564.54	31,000.00	31,000.00	31,000.00
TOTAL 3310		21,268.02	22,000.00	14,564.54	35,000.00	35,000.00	35,000.00
CONTROL OF DOGS							
A00.00.3510.100	TOTAL PERSONAL SERVICES	16,770.03	17,120.00	8,552.71	17,463.00	17,463.00	17,463.00
A00.00.3510.200	TOTAL EQUIPMENT	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
A00.00.3510.400	TOTAL CONTRACTUAL	110,323.23	114,300.00	55,105.22	114,300.00	116,300.00	116,300.00
TOTAL 3510		130,093.26	131,420.00	66,657.93	134,763.00	133,763.00	133,763.00
TOTAL PUBLIC SAFETY		168,361.28	170,420.00	81,222.47	186,763.00	185,763.00	185,763.00
HEALTH							
TOTAL CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH		0.00	0.00	0.00	0.00	0.00	0.00
SUPT OF HIGHWAYS							
A00.00.5010.100	TOTAL PERSONAL SERVICES	280,801.98	288,321.00	142,735.97	349,437.00	319,437.00	319,437.00
A00.00.5010.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.5010.400	TOTAL CONTRACTUAL	1,125.00	2,000.00	500.00	1,700.00	1,700.00	1,700.00
TOTAL 5010		281,926.98	290,321.00	143,235.97	351,137.00	321,137.00	321,137.00
DIAL-A-BUS							
A00.00.5630.100	TOTAL PERSONAL SERVICES	443,044.04	460,736.00	210,050.70	522,063.00	496,834.00	496,834.00
A00.00.5630.200	TOTAL EQUIPMENT	22,354.58	16,000.00	7,886.76	13,000.00	14,000.00	14,000.00
A00.00.5630.400	TOTAL CONTRACTUAL	142,727.53	159,800.00	47,088.13	174,650.00	147,150.00	147,150.00
TOTAL 5630		608,126.15	636,536.00	265,025.59	709,713.00	657,984.00	657,984.00
TOTAL TRANSPORTATION		890,053.13	926,857.00	408,261.56	1,060,850.00	979,121.00	979,121.00

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM- INARY BUDGET 2020	ADOPTED BUDGET 2020
SNAP PROGRAM							
A00.00.6140.100	TOTAL PERSONAL SERVICES	15,653.93	18,105.00	7,621.64	18,105.00	18,105.00	18,105.00
A00.00.6140.400	TOTAL CONTRACTUAL	9,981.85	7,000.00	3,260.76	7,000.00	7,000.00	7,000.00
TOTAL 6140		25,635.78	25,105.00	10,882.40	25,105.00	25,105.00	25,105.00
EMERGENCY AID FOR ADULTS							
A00.00.6142.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.6142.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 6142		0.00	0.00	0.00	0.00	0.00	0.00
VETERANS SERVICES							
A00.00.6510.400	TOTAL CONTRACTUAL	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL 6510		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
PROGRAM FOR AGING							
A00.00.6772.400	TOTAL CONTRACTUAL	42,402.66	48,950.00	26,134.95	56,450.00	56,450.00	56,450.00
TOTAL 6772		42,402.66	48,950.00	26,134.95	56,450.00	56,450.00	56,450.00
AGRICULTURE ADVISORY							
A00.00.6988.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 6988		0.00	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT							
A00.00.6989.400	TOTAL CONTRACTUAL	8,619.92	15,000.00	9,594.48	20,000.00	20,000.00	20,000.00
TOTAL 6989		8,619.92	15,000.00	9,594.48	20,000.00	20,000.00	20,000.00
TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT		80,158.36	92,555.00	50,111.83	105,055.00	105,055.00	105,055.00
PARKS							
A00.00.7110.100	TOTAL PERSONAL SERVICES	110,004.61	95,202.00	58,545.94	105,202.00	105,202.00	105,202.00
A00.00.7110.200	TOTAL EQUIPMENT	8,604.35	10,000.00	12,008.99	12,000.00	12,000.00	12,000.00
A00.00.7110.400	TOTAL CONTRACTUAL	78,474.07	81,500.00	47,534.78	96,800.00	84,300.00	84,300.00
TOTAL 7110		197,083.03	186,702.00	118,089.71	214,002.00	201,502.00	201,502.00
YOUTH PROGRAMS							
A00.00.7330.100	TOTAL PERSONAL SERVICES	29,391.34	28,500.00	0.00	29,200.00	29,200.00	29,200.00
A00.00.7330.400	TOTAL CONTRACTUAL	47,520.00	52,050.00	24,079.75	51,865.00	51,865.00	51,865.00
TOTAL 7330		76,911.34	80,550.00	24,079.75	81,065.00	81,065.00	81,065.00

TOWN OF WARWICK
GENERAL FUND A00

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

TOWN OF WARWICK
GENERAL FUND A00

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

**TOWN OF WARWICK
GENERAL FUND A00**

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

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION		ADOPTED	ACTUAL	TENTATIVE	PRELIM-	ADOPTED
		ACTUAL	BUDGET	JUNE	BUDGET	INARY	BUDGET
		2018	2019	2019	2020	2020	2020
A00.00.3005.000	NYS MORTGAGE TAX	799,857.16	710,000.00	357,156.17	710,000.00	735,000.00	735,000.00
A00.00.3089.000	MISC. STATE AID (GRANT)	24,975.00					
A00.00.3089.001	MISC ST AIDE JUSTICE	21,852.98		3,500.00			
A00.00.3089.002	GRANT HISTORICAL SOC.						
A00.00.3089.003	GRANT-RECREATION						
A00.00.3589.000	STATE AID-OTHER						
A00.00.3820.000	YOUTH PROGRAMS						
TOTAL STATE AID		846,685.14	710,000.00	360,656.17	710,000.00	735,000.00	735,000.00
A00.00.4089.000	FEDERAL AID DABUS 5307	508,016.68	225,000.00	313,331.00	250,000.00	250,000.00	250,000.00
A00.00.4089.001	FEDERAL AID TWN HALL GRANT						
A00.00.4089.200	FEDERAL AID D A BUS 5311	211,650.00	98,000.00		100,000.00	100,000.00	100,000.00
A00.00.4090.000	Other						
A00.00.5031.000	INTERFUND TRANSFERS						
TOTAL FEDERAL AID		719,666.68	323,000.00	313,331.00	350,000.00	350,000.00	350,000.00
TOTAL REVENUES		5,196,390.92	5,168,095.00	4,150,990.41	5,363,097.00	5,262,737.00	5,262,737.00

TOWN OF WARWICK
TOWN OUTSIDE B00

ACCOUNT	DESCRIPTION	ADOPTED		ACTUAL	TENTATIVE	PRELIM-	ADOPTED
		ACTUAL	BUDGET	JUNE	BUDGET	INARY	BUDGET
		2018	2019	2019	2020	2020	2020
EXPENDITURES							
	ATTORNEY						
B00.00.1420.400	TOTAL CONTRACTUAL	3,629.25	9,000.00	0.00	9,000.00	9,000.00	9,000.00
TOTAL 1420		3,629.25	9,000.00	0.00	9,000.00	9,000.00	9,000.00
	PLANNING ATTORNEY						
B00.00.1421.400	TOTAL CONTRACTUAL	11,640.00	17,000.00	6,996.25	17,000.00	17,000.00	17,000.00
TOTAL 1421		11,640.00	17,000.00	6,996.25	17,000.00	17,000.00	17,000.00
	ZONING ATTORNEY						
B00.00.1423.400	TOTAL CONTRACTUAL	7,650.00	10,150.00	3,825.00	10,150.00	10,150.00	10,150.00
TOTAL 1423		7,650.00	10,150.00	3,825.00	10,150.00	10,150.00	10,150.00
	PLANNER SERVICES						
B00.00.1432.400	TOTAL CONTRACTUAL	1,670.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
TOTAL 1432		1,670.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	ENGINEER						
B00.00.1440.400	TOTAL CONTRACTUAL	129,817.25	70,000.00	65,197.59	75,000.00	75,000.00	75,000.00
TOTAL 1440		129,817.25	70,000.00	65,197.59	75,000.00	75,000.00	75,000.00
	CENTRAL PRINT/MAILING						
B00.00.1670.400	TOTAL CONTRACTUAL	11,167.07	10,000.00	7,959.68	10,000.00	10,000.00	10,000.00
TOTAL 1670		11,167.07	10,000.00	7,959.68	10,000.00	10,000.00	10,000.00
	CENTRAL DATA PROCESSING						
B00.00.1680.200	TOTAL EQUIPMENT	1,470.62	9,000.00	0.00	6,000.00	6,000.00	6,000.00
B00.00.1680.400	TOTAL CONTRACTUAL	11,896.18	16,920.00	155.00	20,910.00	20,910.00	20,910.00
TOTAL 1680		13,366.80	25,920.00	155.00	26,910.00	26,910.00	26,910.00
	JUDGEMENTS & CLAIMS						
B00.00.1930.400	TOTAL CONTRACTUAL	0.00	500.00	0.00	500.00	500.00	500.00
TOTAL 1930		0.00	500.00	0.00	500.00	500.00	500.00
	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		178,940.37	237,570.00	84,133.52	243,560.00	243,560.00	243,560.00

TOWN OF WARWICK
TOWN OUTSIDE B00

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

TOWN OF WARWICK
TOWN OUTSIDE B00

ACCOUNT	DESCRIPTION	PRELIM-					
		ACTUAL	ADOPTED	ACTUAL	TENTATIVE	INARY	ADOPTED
		2018	2019	2019	2020	2020	2020
ZONING							
B00.00.8010.100	TOTAL PERSONAL SERVICES	3,275.16	5,400.00	1,537.50	5,400.00	5,400.00	5,400.00
B00.00.8010.400	TOTAL CONTRACTUAL	2,199.23	5,600.00	1,382.58	4,800.00	4,800.00	4,800.00
TOTAL 8010		5,474.39	11,000.00	2,920.08	10,200.00	10,200.00	10,200.00
YOUTH PROGRAMS							
B00.00.7330.400	TOTAL CONTRACTUAL	98,000.00	98,900.00	0.00	101,800.00	101,800.00	101,800.00
TOTAL 7330		98,000.00	98,900.00	0.00	101,800.00	101,800.00	101,800.00
CODIFICATION & ZONING							
B00.00.8012.400	TOTAL CONTRACTUAL	11,885.00	10,000.00	1,410.00	10,000.00	10,000.00	10,000.00
TOTAL 8012		11,885.00	10,000.00	1,410.00	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	81,261.58	90,161.00	40,790.24	92,496.00	92,496.00	92,496.00
B00.00.8020.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
B00.00.8020.400	TOTAL CONTRACTUAL	2,660.48	4,100.00	2,107.27	4,200.00	4,200.00	4,200.00
TOTAL 8020		83,922.06	94,261.00	42,897.51	96,696.00	96,696.00	96,696.00
CONTRACTUAL - GRANT							
B00.00.8024.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8024		0.00	0.00	0.00	0.00	0.00	0.00
CONSERVATION BOARD							
B00.00.8710.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8710		0.00	0.00	0.00	0.00	0.00	0.00
ENVIRONMENTAL CONTROL							
B00.00.8745.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8745		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOME & COMMUNITY SERVICE		199,281.45	214,161.00	47,227.59	218,696.00	218,696.00	218,696.00

TOWN OF WARWICK
TOWN OUTSIDE B00

ACCOUNT	DESCRIPTION	PRELIM-					
		ACTUAL	ADOPTED	ACTUAL	TENTATIVE	INARY	ADOPTED
		2018	2019	2019	2020	2020	2020
FRINGE BENEFITS							
B00.00.9010.800	FRINGES-RETIREMENT	66,669.12	51,384.00	53,038.04	47,586.00	47,586.00	47,586.00
B00.00.9030.800	FRINGES-SOCIAL SECURITY	20,412.45	25,000.00	10,712.23	23,500.00	23,500.00	23,500.00
B00.00.9040.800	FRINGES-WORKER'S COMP	18,463.74	20,104.00	10,006.41	17,825.00	17,825.00	17,825.00
B00.00.9050.800	FRINGES-UNEMPLOYMENT	1,188.90		652.36			
B00.00.9055.800	FRINGES-DISABILITY	261.26	325.00	340.55	325.00	325.00	325.00
B00.00.9060.185	INSURANCE BUY BACK						
B00.00.9060.800	FRINGES-MEDICAL	131,883.66	151,434.00	70,687.79	153,950.00	153,950.00	153,950.00
B00.00.1980.400	FRINGES MTA TAX	903.14	1,200.00	471.13	1,000.00	1,000.00	1,000.00
TOTAL FRINGE BENEFITS		239,782.27	249,447.00	145,908.51	244,186.00	244,186.00	244,186.00
DEBT SERVICE							
B00.00.9731.601	DSP VEHICLES						
B00.00.9731.701	DSI VEHICLES						
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
B00.00.9901.000	TRANSFER TO POLICE FUND	5,573,846.00	5,749,022.00		6,534,042.00	6,155,894.00	6,155,894.00
B00.00.9901.003	TRANSFER TO POLICE DARE						
B00.00.9901.900	TRANSFER TO HIGHWAY DB						
TOTAL TRANSFER TO OTHER FUNDS		5,573,846.00	5,749,022.00	0.00	6,534,042.00	6,155,894.00	6,155,894.00
TRANSFERS TO CAP PROJ							
B00.00.9950.914	INTERFUND XFER						
TOTAL TRANS TO CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES B00 FUND		6,425,495.28	6,721,709.00	429,760.16	7,503,573.00	7,124,425.00	7,124,425.00

TOWN OF WARWICK
TOWN OUTSIDE B00

ACCOUNT	DESCRIPTION	ADOPTED		ACTUAL	TENTATIVE	PRELIM-	ADOPTED
		ACTUAL	BUDGET	JUNE	BUDGET	INARY	BUDGET
		2018	2019	2019	2020	2020	2020
REVENUES							
B00.00.1000.000	UNEXPENDED BALANCE		500,000.00		500,000.00	525,000.00	525,000.00
B00.00.1001.000	REAL PROPERTY TAXES	2,120,334.00	2,126,209.00	2,126,209.00	2,940,273.00	2,444,125.00	2,444,125.00
B00.00.1081.000	IN LIEU OF TAXES	33,700.96	26,000.00		30,000.00	30,000.00	30,000.00
B00.00.1089.000	TAXES-DEMOLITION RE-LEVY						
B00.00.1120.000	SALES TAX REVENUE	3,249,012.16	3,335,000.00	761,806.00	3,335,000.00	3,360,000.00	3,360,000.00
B00.00.1170.000	CABLE TV FRANCHISE	348,526.00	360,000.00	85,491.00	360,000.00	360,000.00	360,000.00
B00.00.1170.001	WARWICK TELE FRANCHISE						
B00.00.1260.000	REIMBURSMNT PERSONNEL	16,310.20	16,000.00	11,516.12	16,000.00	16,000.00	16,000.00
B00.00.1525.000	SALARY REIMBURSEMENT						
B00.00.1560.000	BUILDING INSPECTION FEES	425,120.50	250,000.00	295,746.00	275,000.00	275,000.00	275,000.00
B00.00.1560.001	BUILDING DEPT FIRE FEES						
B00.00.1560.003	BLDNG DEPT -MISC COPIES			75.00			
B00.00.1560.004	BLDNG INSPECTION FEES						
B00.00.1561.000	CODE ENFORCER FEES						
B00.00.1570.000	FEES-UNSAFE BLDG.DEMOL.						
B00.00.1589.000	OTHER PUBLIC SAFETY INC						
B00.00.1601.000	ENGINEER INSP FEES	19,006.00	10,000.00	5,080.00	10,000.00	10,000.00	10,000.00
B00.00.1689.000	REGISTRAR FEES	4,650.00	2,500.00	1,700.00	3,000.00	3,000.00	3,000.00
B00.00.2110.000	ZONING FEES	3,200.00	2,500.00	2,100.00	2,800.00	2,800.00	2,800.00
B00.00.2110.001	ZONING CHNG APP. FEES						
B00.00.2111.000	ZONING FEES-MISC.						
B00.00.2114.000	PLANNING FEES-MISC.						
B00.00.2115.000	PLANNING FEES	14,850.00	11,000.00	8,046.65	12,000.00	12,000.00	12,000.00
B00.00.2116.000	RECOUPMENT FEES-PLANNING						
B00.00.2117.000	RECOUPMENT FEES-ENGINEER						
B00.00.2189.000	SVCS FOR OTHERS-INDIV.						
B00.00.2372.000	GRANT INCOME- PLANNING						
B00.00.2401.000	INTEREST & EARNINGS	34,480.58	9,500.00	13,971.90	13,000.00	13,000.00	13,000.00
B00.00.2402.000	INTEREST OTHR FUNDS						
B00.00.2655.000	MINOR SALES	2,746.25					
B00.00.2665.000	MINOR SALES-EQUIPMENT						
B00.00.2685.000	INS RECOVERY						
B00.00.2685.002	WORKER'S COMP RECOVERIES	1,867.32					
B00.00.2690.000	INS RECOVERIES-HEALTH INS.	6,862.44	6,000.00		6,500.00	6,500.00	6,500.00
B00.00.2701.000	PRIOR YEARS EXPENSE						
B00.00.2705.000	GIFTS & DONATIONS						
B00.00.2706.000	DARE PROGRAM INCOME						
B00.00.2732.001	KEEP WRK GREEN DONATIONS						
B00.00.2770.000	MISC.REV	11,191.63					
TOTAL LOCAL SOURCES		6,291,858.04	6,654,709.00	3,311,741.67	7,503,573.00	7,057,425.00	7,057,425.00

TOWN OF WARWICK
TOWN OUTSIDE B00

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

TOWN OF WARWICK
HIGHWAY DA

ACCOUNT	DESCRIPTION	PRELIM-					
		ACTUAL	ADOPTED	ACTUAL	TENTATIVE	INARY	ADOPTED
		2018	2019	JULY 2019	BUDGET 2020	BUDGET 2020	BUDGET 2020
EXPENDITURES							
BRIDGES							
DA1.00.5120.100	TOTAL PERSONAL SERVICES	156,736.79	110,000.00	73,268.76	110,000.00	110,000.00	110,000.00
DA1.00.5120.400	TOTAL CONTRACTUAL	18,255.82	35,000.00	17,385.33	39,000.00	34,000.00	34,000.00
TOTAL 5120		174,992.61	145,000.00	90,654.09	149,000.00	144,000.00	144,000.00
MACHINERY							
DA2.00.5130.100	TOTAL PERSONAL SERVICES	151,884.45	125,000.00	53,737.61	130,000.00	130,000.00	130,000.00
DA2.00.5130.200	TOTAL EQUIPMENT	20,294.40	50,000.00	0.00	62,699.00	62,699.00	62,699.00
DA2.00.5130.400	TOTAL CONTRACTUAL	292,555.47	188,700.00	113,565.90	208,700.00	188,700.00	188,700.00
TOTAL 5130		464,734.32	363,700.00	167,303.51	401,399.00	381,399.00	381,399.00
EMPLOYEE BENEFITS							
DA1.00.9010.800	FRINGE - STATE RETIREMENT	48,622.89	37,054.00	38,246.76	55,105.00	55,105.00	55,105.00
DA1.00.9030.800	FRINGE - SOCIAL SECURITY	23,570.23	17,977.00	9,697.18	18,360.00	18,360.00	18,360.00
DA1.00.9040.800	FRINGE - WORKER'S COMP	16,337.31	16,478.00	8,418.31	20,642.00	20,642.00	20,642.00
DA1.00.9050.800	FRINGE - UNEMP. INS.	0.00	0.00	0.00	0.00	0.00	0.00
DA1.00.9055.800	FRINGE - DISABILITY	260.31	289.00	268.82	376.00	376.00	376.00
DA1.00.9060.800	FRINGE - HOSP. & MEDICAL	117,966.90	116,966.00	59,577.29	175,024.00	162,215.00	162,215.00
DA1.00.1980.400	FRINGE - MTA TAX	1,052.04	867.00	431.04	1,144.00	1,136.00	1,136.00
TOTAL EMPLOYEE BENEFITS		207,809.68	189,631.00	116,639.40	270,651.00	257,834.00	257,834.00
DEBT SERVICE							
DA2.00.9730.600	DEBT SERVICE PRINCIPAL	103,800.00	176,800.00	73,000.00	146,933.00	146,933.00	146,933.00
DA2.00.9730.700	DEBT SERVICE INTEREST	7,439.44	25,590.00	14,900.00	23,564.00	23,564.00	23,564.00
TOTAL DEBT SERVICE		111,239.44	202,390.00	87,900.00	170,497.00	170,497.00	170,497.00
	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		958,776.05	900,721.00	462,497.00	991,547.00	953,730.00	953,730.00

TOWN OF WARWICK
HIGHWAY DA

ACCOUNT	DESCRIPTION	PRELIM-					
		ACTUAL	ADOPTED	ACTUAL	TENTATIVE	INARY	ADOPTED
		BUDGET	BUDGET	JULY	BUDGET	BUDGET	BUDGET
		2018	2019	2019	2020	2020	2020
REVENUES							
DA2.00.1000.000	UNEXPENDED BALANCE	574,404.00	40,000.00	0.00	0.00	0.00	0.00
DA1.00.1001.000	REAL PROPERTY TAXES	248,423.00	820,761.00	820,761.00	952,622.00	914,805.00	914,805.00
DA1.00.2401.000	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
DA1.00.2403.000	INTEREST-INVESTMENT ACCT.	0.00	0.00	1,774.73	500.00	500.00	500.00
DA1.00.2403.001	INTEREST- INVESTMENT ACCT	0.00	0.00	0.00	0.00	0.00	0.00
DA2.00.2651.000	SALES OF REFUSE RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00
DA2.00.2665.000	MINOR SALESEQUIPMENT	9,336.22	5,000.00	658.13	0.00	0.00	0.00
DA2.00.2680.000	INSURANCE RECOVERIES	10,166.35	0.00	0.00	0.00	0.00	0.00
DA2.00.2685.002	WORKERS COMP RECOV	1,313.85	200.00	0.00	0.00	0.00	0.00
DA2.00.2690.000	INS RECOVERY-HEALTH INS	9,999.59	5,500.00	0.00	8,500.00	8,500.00	8,500.00
DA2.00.2770.000	GWL EQUIPMENT REIMB	0.00	29,260.00	29,925.00	29,925.00	29,925.00	29,925.00
DA2.00.2801.000	INTERFUND REVENUEPOLICE	0.00	0.00	0.00	0.00	0.00	0.00
DA2.00.2802.000	SNAP VAN RENT INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00
DA2.00.2803.000	SNAP VAN MILEAGEINTERFUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES		853,643.01	900,721.00	853,118.86	991,547.00	953,730.00	953,730.00
DA2.00.3089.000	STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
DA1.00.5031.000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
DA2.00.5031.000	INTERFUND TRANSFERS	50,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND		50,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		903,643.01	900,721.00	853,118.86	991,547.00	953,730.00	953,730.00

TOWN OF WARWICK
HIGHWAY DB

ACCOUNT	DESCRIPTION	ADOPTED		TENTATIVE		PRELIM-	ADOPTED
		ACTUAL	BUDGET	ACTUAL	BUDGET	INARY	BUDGET
		2016	2017	YTD 2017	BUDGET 2018	BUDGET 2018	BUDGET 2018
EXPENDITURES							
	GEN GOV. SUPPORT						
TOTAL 1930	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	ENGINEER (5020)						
DB1.00.1440.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1440		0.00	0.00	0.00	0.00	0.00	0.00
	CENTRAL GARAGE						
DB3.00.1640.400	TOTAL CONTRACTUAL	10,083.02	8,850.00	3,480.09	9,500.00	9,500.00	9,500.00
TOTAL 1640		10,083.02	8,850.00	3,480.09	9,500.00	9,500.00	9,500.00
	GENERAL REPAIRS						
DB.00.5110.100	TOTAL PERSONAL SERVICES	837,312.10	997,362.00	382,437.04	1,123,032.00	1,080,704.00	1,080,704.00
DB.00.5110.400	TOTAL CONTRACTUAL	248,332.57	312,750.00	147,570.14	313,750.00	313,750.00	313,750.00
TOTAL 5110		1,085,644.67	1,310,112.00	530,007.18	1,436,782.00	1,394,454.00	1,394,454.00
	IMPROVEMENTS						
DB1.00.5112.100	TOTAL PERSONAL SERVICES	4,988.57	25,000.00	639.00	25,000.00	25,000.00	25,000.00
DB1.00.5112.400	TOTAL CONTRACTUAL	348,857.79	200,000.00	2,453.76	200,000.00	200,000.00	200,000.00
TOTAL 5112		353,846.36	225,000.00	3,092.76	225,000.00	225,000.00	225,000.00
	ROAD MAINTENANCE PROGRAM						
DB1.00.5113.400	TOTAL CONTRACTUAL	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
DB3.00.5113.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5113		0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
	BRIDGES						
DB3.00.5120.100	TOTAL PERSONAL SERVICES	12,452.99	12,000.00	4,574.06	12,000.00	12,000.00	12,000.00
DB3.00.5120.400	TOTAL CONTRACTUAL	4,300.63	3,500.00	5,938.34	3,500.00	3,500.00	3,500.00
TOTAL 5120		16,753.62	15,500.00	10,512.40	15,500.00	15,500.00	15,500.00

TOWN OF WARWICK
HIGHWAY DB

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

TOWN OF WARWICK
HIGHWAY DB

ACCOUNT	DESCRIPTION					PRELIM-	
		ACTUAL	ADOPTED	ACTUAL	TENTATIVE	INARY	ADOPTED
		2016	BUDGET	YTD	BUDGET	BUDGET	BUDGET
		2017	2017	2018	2018	2018	2018
REVENUES							
DB1.00.1000.000	UNEXPENDED BALANCE	0.00	100,000.00	0.00	100,000.00	200,000.00	200,000.00
DB1.00.1001.000	REAL PROPERTY TAXES	2,821,943.00	3,115,945.00	3,115,945.00	3,336,398.00	3,128,583.00	3,128,583.00
DB1.00.1081.000	IN LIEU OF TAXES	44,851.41	48,000.00	0.00	44,000.00	44,000.00	44,000.00
DB1.00.1560.000	DRIVEWAY INSPECTION FEES	2,425.00	1,200.00	2,075.00	1,500.00	1,500.00	1,500.00
DB1.00.1710.000	DPW SERVICES	447,577.00	456,491.00	303,959.25	469,127.00	469,127.00	469,127.00
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 OTHERS INDIVIDUAL	0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.2302.000	SALT - OTHER GOV'T	0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.2389.000	MISC. REVENUES-OTHER GOVT	0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.2401.000	INTEREST & EARNINGS	5,454.64	2,000.00	3,129.25	3,000.00	3,000.00	3,000.00
DB1.00.2403.000	INTEREST INVESTMENT ACCTS	0.00		0.00			
DB1.00.2655.000	MINOR SALES	68,080.31	50,000.00	21,977.99	55,000.00	55,000.00	55,000.00
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	7,073.08	3,000.00	0.00	2,000.00	2,000.00	2,000.00
DB1.00.2690.000	INS. RECOVERIES HEALTH INS.	53,832.56	40,000.00	0.00	47,000.00	47,000.00	47,000.00
DB1.00.2770.001	MISC REV. SALARY REIMBURS	0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.2770.002	MISC REVENUE-	0.00					
DB1.00.2801.000	INTERFUND REVENUE	108,405.58	0.00	0.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES		3,559,642.58	3,816,636.00	3,447,086.49	4,058,025.00	3,950,210.00	3,950,210.00
DB1.00.3501.000	CONS HIGHWAY AID CHIPS	348,857.79	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		348,857.79	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	420,182.00	135,625.00	0.00	190,175.00	176,826.00	176,826.00
TOTAL REVENUES		4,328,682.37	4,227,261.00	3,447,086.49	4,523,200.00	4,402,036.00	4,402,036.00

TOWN OF WARWICK
POLICE FUND B2

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL July 2019	TENTATIVE BUDGET 2020	PRELIM- INARY BUDGET 2020	ADOPTED BUDGET 2020
	BUILDING RENOVATION						
TOTAL CONTRACTUAL		0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
TOTAL 1620 pd		0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	SPECIAL ITEMS						
B02.00.1990.400	TOTAL CONTRACTUAL	40,438.70	120,500.00	7,178.48	122,700.00	121,900.00	121,900.00
TOTAL 1990		40,438.70	120,500.00	7,178.48	122,700.00	121,900.00	121,900.00
	D.A.R.E. PROGRAM						
B02.00.2989.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2989		0.00	0.00	0.00	0.00	0.00	0.00
	DRUG FORFEITURE						
B02.00.2990.400	TOTAL CONTRACTUAL	11,517.30	0.00	5,773.00	0.00	0.00	0.00
TOTAL 2990		11,517.30	0.00	5,773.00	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT						
SUPPORT		51,956.00	122,500.00	12,951.48	124,700.00	123,900.00	123,900.00
	POLICE						
B02.00.3120.100	TOTAL PERSONAL SERVICES	4,596,069.62	4,507,386.00	2,217,459.15	5,120,339.00	4,950,675.00	4,950,675.00
B02.00.3120.200	TOTAL EQUIPMENT	23,261.14	13,050.00	84,638.59	167,700.00	36,700.00	36,700.00
B02.00.3120.400	TOTAL CONTRACTUAL	573,844.65	537,475.00	173,196.86	608,525.00	552,650.00	552,650.00
TOTAL 3120		5,193,175.41	5,057,911.00	2,475,294.60	5,896,564.00	5,540,025.00	5,540,025.00
	POLICE GRANTS						
B02.00.3123.200	TOTAL GRANTS	8,776.78	0.00	0.00	0.00	0.00	0.00
TOTAL 3123		8,776.78	0.00	0.00	0.00	0.00	0.00
	FRINGE BENEFITS						
B02.00.9010.800	FRINGES-RETIREMENT	86,357.32	73,377.00	75,738.99	68,895.00	68,895.00	68,895.00
B02.00.9015.800	FRINGES-POLICE RETIREMNT	905,044.75	983,537.00	931,849.00	1,004,542.00	995,187.00	995,187.00
B02.00.9030.800	FRINGES-SOCIAL SECURITY	336,493.14	344,815.00	168,157.39	391,706.00	378,726.00	378,726.00
B02.00.9040.800	FRINGES-WORKER'S COMP	248,611.22	298,892.00	151,518.48	307,498.00	307,498.00	307,498.00
B02.00.9050.800	FRINGES-UNEMPLOYMENT						
B02.00.9055.800	FRINGES-DISABILITY	4,626.79	4,500.00	3,411.36	4,500.00	4,500.00	4,500.00
B02.00.9060.185	HEALTH INS. BUY BACK	1,416.65		2,300.00	5,000.00	5,000.00	5,000.00
B02.00.9060.800	FRINGES-MEDICAL	1,366,994.57	1,574,826.00	843,199.19	1,762,695.00	1,695,505.00	1,695,505.00
TOTAL FRINGE BENEFITS		2,949,544.44	3,279,947.00	2,176,174.41	3,544,836.00	3,455,311.00	3,455,311.00
	DEBT SERVICE						
B02.00.9730.000	DSP RETIREMENT SYS						
B02.00.9731.601	DSP POLICE VEHICLES	36,667.00	36,667.00		55,000.00		
B02.00.9731.701	DSI POLICE VEHICLES	1,060.37	917.00		4,620.00		
B02.00.9789.600	OTHER DEBT-RETIREMT-PR						
B02.00.9789.700	DSI RETIREMENT INTEREST						
TOTAL DEBT SERVICE		37,727.37	37,584.00	0.00	59,620.00	0.00	0.00

TOWN OF WARWICK
POLICE FUND B2

ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL July 2019	TENTATIVE BUDGET 2020	PRELIM- INARY BUDGET 2020	ADOPTED BUDGET 2020
	INTERFUND TRANSFERS						
B02.00.9901.919	INTERFUND TRANSFERS						
TOTAL TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS TO CAP PROJ						
TOTAL TRANS TO CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES B02 FUND		8,241,180.00	8,497,942.00	4,664,420.49	9,625,720.00	9,119,236.00	9,119,236.00
REVENUES							
B02.00.1000.000	UNEXPENDED BALANCE						
B02.00.1001.000	REAL PROPERTY TAXES	1,420,832.00	1,456,281.00	1,456,281.00	1,653,411.00	1,557,723.00	1,557,723.00
B02.00.1081.000	IN LIEU OF TAXES						
B02.00.1521.000	POLICE DEPARTMENT FEES	510.00	1,800.00	150.00	1,800.00	1,800.00	1,800.00
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	777,186.96	800,589.00	400,294.50	909,717.00	857,069.00	857,069.00
B02.00.1523.000	POLICE FEES-ALARMS	1,380.00	500.00	200.00	500.00	500.00	500.00
B02.00.1524.000	POLICE FEES-PROBATION						
B02.00.1525.000	POLICE REIMB SRO	148,834.46	105,000.00	38,878.85	120,000.00	130,000.00	130,000.00
B02.00.1525.002	POLICE REIMB SCHL EVENTS	78,952.44	10,000.00	7,200.48	20,000.00	20,000.00	20,000.00
B02.00.1525.003	POLICE REIMB 3rd PRY	32,545.63	25,000.00	28,096.10	20,000.00	30,000.00	30,000.00
B02.00.1525.005	POLICE SVCE FLA SCHL	40,201.88	83,500.00	48,596.46	83,500.00	83,500.00	83,500.00
B02.00.1525.006	POLICE SVCE WVCSD	90,899.06	203,750.00	83,500.00	210,750.00	210,750.00	210,750.00
B02.00.1525.007	POLICE SVCE GWL SCHL	23,615.86	39,200.00	10,636.50	39,200.00	39,200.00	39,200.00
B02.00.1526.002	POLICE FEES-TOWING						
B02.00.1526.000	POLICE FEES OTHER	2,672.98		1,407.12			
B02.00.1526.001	POLICE IMPOUNDS	2,025.00		3,770.00	500.00	500.00	500.00
B02.00.2189.000	POLICE OTHER SVCES						
B02.00.2210.000	POLICE OTHER GOVTS						
B02.00.2401.000	INTEREST & EARNINGS	407.71					
B02.00.2402.000	INTEREST DARE A/C	62.63		29.40			
B02.00.2615.000	STOP DWI FINES	6,496.60	5,000.00		5,000.00	5,000.00	5,000.00
B02.00.2625.000	CRIME PROCEEDS						
B02.00.2665.000	MINOR SALES-EQUIPMENT		1,000.00	1,565.00	500.00	500.00	500.00
B02.00.2681.000	INS RECOVERIES-POLICE	8.78	1,000.00	5,131.07			
B02.00.2685.000	W/C, DBL. INS RECOVERY						
B02.00.2685.002	WORKER'S COMP RECOVERIES	20,928.35	5,000.00		5,000.00	5,000.00	5,000.00
B02.00.2690.000	INS RECOVERY-HEALTH INS.	22,831.65	9,500.00		20,000.00	20,000.00	20,000.00
B02.00.2690.100	INS RECOVERY-POLICE MED						
B02.00.2701.000	PRIOR YEARS EXPENSE						
B02.00.2705.000	GIFTS & DONATIONS	30.00					
B02.00.2706.000	DARE PROGRAM INCOME						
B02.00.2707.000	DRUG SEIZURE INCOME	4,928.75		2,803.18			
B02.00.2770.000	MISC. REVENUES PROP RM						
B02.00.2772.000	GRANT INCOME-POLICE						
TOTAL LOCAL SOURCES		2,677,150.74	2,748,920.00	2,088,539.66	3,091,678.00	2,963,342.00	2,963,342.00

TOWN OF WARWICK
POLICE FUND B2

ACCOUNT	DESCRIPTION	ADOPTED		ACTUAL	TENTATIVE	PRELIM-	ADOPTED
		BUDGET		July	BUDGET	INARY	BUDGET
		2018		2019	2020	BUDGET	2020
		2018		2019	2019	2020	2020
B02.00.3089.000	NYS AID DARE PROGRAM						
B02.00.3089.002	NYS AIDE-SRO PROGRAM						
B02.00.3094.000	STATE AID BUCKLE UP						
B02.00.3097.000	NY GRANT INC	19,500.00					
B02.00.3097.001	NY TACTICAL GRANT						
B02.00.3097.002	NYS HOMELAND SECURITY						
B02.00.3389.100	ST AID OTHR PUB SAFETY	6,471.22					
B02.00.3489.100	STATE AID SUBSTANCE ABUSE						
B02.00.3960.000	STATE AID-FEMA						
B02.00.3989.010	NYS AID-BODY ARMOR						
TOTAL STATE AID		25,971.22	0.00	0.00	0.00	0.00	0.00
FEDERAL AID							
B02.00.4089.000	FED AID- DRUG SEIZURE	2,784.38					
B02.00.4089.100	FEDERAL AID-OTHER						
B02.00.4089.200	FEDERAL AID-STEP						
B02.00.4089.400	FEDERAL AID-BYRNE GRANT						
B02.00.4089.401	FEDERAL AID- POLICE						
B02.00.4389.000	FEDERAL AID- VEST GRANT						
B02.00.4389.001	GRANT- BUCKLE UP NY						
B02.00.4389.002	FED GRANT - PLATE READER						
B02.00.4389.100	FEDERAL AID CHILD SAFETY						
B02.00.4389.200	FEDERAL AID-SRO GRANT						
B02.00.4389.300	FEDERAL AID POLICE						
B02.00.4960.000	FEDERAL AID- FEMA						
TOTAL FEDERAL AID		2,784.38	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES							
B02.00.5031.000	INTERFUND XFERS TOW BOO	5,573,846.00	5,749,022.00		6,534,042.00	6,155,894.00	6,155,894.00
B02.00.5031.002	INTERFUND XFERS B00						
B02.00.5031.003	INTERFUND XFERS OTHER						
B02.00.5740.000	BOND PROCEEDS						
TOTAL OTHER SOURCES		5,573,846.00	5,749,022.00	0.00	6,534,042.00	6,155,894.00	6,155,894.00
TOTAL REVENUES		8,279,752.34	8,497,942.00	2,088,539.66	9,625,720.00	9,119,236.00	9,119,236.00

TOWN OF WARWICK
PDR DEBT SERVICE A2

ACCOUNT	DESCRIPTION	ADOPTED		TENTATIVE		PRELIM-	
		ACTUAL	BUDGET	ACTUAL	BUDGET	INARY	ADOPTED
		2018	2019	JUNE 2019	2020	BUDGET 2020	BUDGET 2020
EXPENDITURES							
	JUDGEMENTS & CLAIMS						
TOTAL JUDGEMENTS & CLAIMS		0.00	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE PRINCIPAL						
TOTAL DEBT SERVICE PRINCIPAL		582,831.40	587,832.00	110,155.00	587,832.00	587,832.00	587,832.00
TOTAL DEBT SERVICE INTEREST		240,929.12	218,927.00	135,543.15	193,135.00	193,135.00	193,135.00
TOTAL EXPENDITURES		823,760.52	806,759.00	245,698.15	780,967.00	780,967.00	780,967.00
REVENUES							
A02.00.1000.000	Unexpended Balance						
A02.00.1001.000	REAL PROPERTY TAXES	548,363.00	531,759.00	531,759.00	505,967.00	405,967.00	405,967.00
A02.00.2401.000	INTEREST & EARNINGS						
A02.00.2403.000	INTEREST-INVESTMENT ACCT.						
A02.00.2403.001	INTEREST-INVESTMENT ACCT.						
A02.00.2403.003	INTEREST OC TRUST						
A02.00.2405.000	INTEREST-CD'S						
A02.00.2770.000	MISC LOCAL SOURCES						
TOTAL LOCAL SOURCES		548,363.00	531,759.00	531,759.00	505,967.00	405,967.00	405,967.00
A02.00.3089.000	STATE AID-MISC						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
A02.00.4960.000	FEDERAL AID-FEMA						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
A02.00.5031.000	INTERFUND TRANSFERS	275,000.00	275,000.00		275,000.00	375,000.00	375,000.00
	DEBT PROCEEDS						
A02.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		823,363.00	806,759.00	531,759.00	780,967.00	780,967.00	780,967.00

TOWN OF WARWICK
RECYCLING H23/SR1

ACCOUNT	DESCRIPTION	ADOPTED		ACTUAL	TENTATIVE	PRELIM-	ADOPTED
		ACTUAL	BUDGET	JUNE	BUDGET	INARY	BUDGET
		2018	2019	2019	2020	BUDGET	2020
EXPENDITURES							
RECYCLING							
SR1.00.8160.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SR1.00.8160.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
SR1.00.8160.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECYCLING CENTER		0.00	0.00	0.00	0.00	0.00	0.00
RECYCLING CURBSIDE							
SR1.00.8161.100	TOTAL PERSONAL SERVICES	5,857.58	5,953.00	2,994.68	6,113.00	6,113.00	6,113.00
SR1.00.8161.400	TOTAL CONTRACTUAL	462,400.01	476,500.00	232,429.15	502,000.00	502,000.00	502,000.00
TOTAL RECYCLING CURBSIDE		468,257.59	482,453.00	235,423.83	508,113.00	508,113.00	508,113.00
EMPLOYEE BENEFITS							
SR1.00.9030.800	FRINGE - SOCIAL SECURITY	447.82	475.00	228.93	485.00	485.00	485.00
SR1.00.9040.800	FRINGE - WORKER'S COMP	1,189.69	695.00	345.93	392.00	392.00	392.00
SR1.00.9050.800	FRINGE - UNEMP. INS.						
SR1.00.9010.800	FRINGE MED INS/RETIREMNT						
SR1.00.9055.800	FRINGE - DISABILITY	9.54	10.00	4.78	14.00	14.00	14.00
SR1.00.1980.499	FRINGE - MTA TAX	20.04	21.00	10.01	24.00	24.00	24.00
TOTAL EMPLOYEE BENEFITS		1,667.09	1,201.00	589.65	915.00	915.00	915.00
INTERFUND TRANSFERS							
TOTAL EXPENDITURES		469,924.68	483,654.00	236,013.48	509,028.00	509,028.00	509,028.00
REVENUES							
SR1.00.1000.000	UNEXPENDED BALANCE		10,000.00		10,000.00	10,000.00	10,000.00
SR1.00.1001.000	REAL PROPERTY TAXES	465,221.00	473,654.00	473,654.00	498,528.00	498,528.00	498,528.00
SR1.00.2401.000	INTEREST & EARNINGS			1,331.04	500.00	500.00	500.00
SR1.00.2403.000	INTEREST-INVESTMENT ACCT						
SR1.00.2405.000	INTEREST & EARNINGS-CD'S						
SR1.00.2651.000	RECYCLE SALES	880.60					
SR1.00.2685.002	WORKER'S COMP RECOVERY						
SR1.00.2770.000	MISC. INCOME						
TOTAL LOCAL SOURCES		466,101.60	483,654.00	474,985.04	509,028.00	509,028.00	509,028.00
TOTAL STATE AID							
		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID							
		0.00	0.00	0.00	0.00	0.00	0.00
SR1.00.5031.000	I/F FROM GENERAL FUND						
TOTAL REVENUES		466,101.60	483,654.00	474,985.04	509,028.00	509,028.00	509,028.00

TOWN OF WARWICK
WICKHAM SEWER SS1

ACCOUNT	DESCRIPTION	PRELIM-					
		ACTUAL	ADOPTED	ACTUAL	TENTATIVE	INARY	ADOPTED
		2018	2019	2019	2020	2020	2020
EXPENDITURES							
	GENERAL						
	JUDGEMENT & CLAIMS						
SS1.00.1950.400	TOTAL JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1950		0.00	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATION						
SS1.00.8310.100	TOTAL PERSONAL SERVICES	9,051.58	9,472.00	4,759.09	9,608.00	9,608.00	9,608.00
SS1.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		9,051.58	9,472.00	4,759.09	9,608.00	9,608.00	9,608.00
	SEWAGE & TREATMENT DISPOSAL						
SS1.00.8340.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SS1.00.8340.200	TOTAL EQUIPMENT	10,219.93	2,000.00	1,656.62	40,000.00	40,000.00	40,000.00
SS1.00.8340.400	TOTAL CONTRACTUAL	331,908.74	321,530.00	140,863.91	337,900.00	337,900.00	337,900.00
TOTAL 8340		342,128.67	323,530.00	142,520.53	377,900.00	377,900.00	377,900.00
	EMPLOYEE BENEFITS						
SS1.00.9010.800	FRINGE - STATE RETIREMENT	1,491.37	1,599.00	1,650.47	1,619.00	1,619.00	1,619.00
SS1.00.9030.800	FRINGE - SOCIAL SECURITY	688.61	705.00	351.71	745.00	745.00	745.00
SS1.00.9040.800	FRINGE - WORKER'S COMP	555.61	626.00	311.57	605.00	605.00	605.00
SS1.00.9055.800	FRINGE - DBL	10.00	10.00	4.97	10.00	10.00	10.00
SS1.00.1980.499	FRINGE - MTA TAX	30.64	33.00	15.70	35.00	35.00	35.00
TOTAL EMPLOYEE BENEFITS		2,776.23	2,973.00	2,334.42	3,014.00	3,014.00	3,014.00
	DEBT SERVICE						
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
SS1.00.9950.000	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		353,956.48	335,975.00	149,614.04	390,522.00	390,522.00	390,522.00

TOWN OF WARWICK
WICKHAM SEWER SS1

ACCOUNT	DESCRIPTION	PRELIM-					
		ACTUAL	ADOPTED	ACTUAL	TENTATIVE	INARY	ADOPTED
		2018	BUDGET	JUNE	BUDGET	BUDGET	BUDGET
		2019	2019	2019	2020	2020	2020
REVENUES							
SS1.00.1000.000	UNEXPENDED BALANCE		60,000.00		60,000.00	60,000.00	60,000.00
SS1.00.1001.000	REAL PROPERTY TAXES	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00
SS1.00.1030.000	SPECIAL ASSESSMENT						
SS1.00.1560.000	SAFETY INSPECTION FEES						
SS1.00.2138.000	METER SALES WICKHAM	193,769.81	137,000.00	98,697.15	180,422.00	180,422.00	180,422.00
SS1.00.2139.000	METER SALES KINGS EST	125,919.04	112,000.00	63,081.07	125,000.00	125,000.00	125,000.00
SS1.00.2140.000	METER SALES WVOTP	1,008.75	4,575.00	1,146.13	7,500.00	7,500.00	7,500.00
SS1.00.2142.000	SPEC CHARGES UNMETERED	50.00					
SS1.00.2144.000	CONNECTION CHARGE						
SS1.00.2145.000	TAPPING FEES						
SS1.00.2146.000	INTERIM READ FEES	720.00	400.00	600.00	500.00	500.00	500.00
SS1.00.2148.000	WICKHAM LATE CHARGES	6,530.50	4,500.00	2,921.74	5,000.00	5,000.00	5,000.00
SS1.00.2149.000	KINGS EST LATE CHARGES	7,065.69	7,500.00	2,840.01	7,000.00	7,000.00	7,000.00
SS1.00.2150.000	WVOTP LATE CHARGE	137.22		7.71	100.00	100.00	100.00
SS1.00.2401.000	INTEREST & EARNINGS						
SS1.00.2403.000	INTEREST INVESTMENT						
SS1.00.2685.002	WORKERS COMP RECOVERY	45.36					
TOTAL LOCAL SOURCES		345,246.37	335,975.00	179,293.81	390,522.00	390,522.00	390,522.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
TOTAL REVENUES		345,246.37	335,975.00	179,293.81	390,522.00	390,522.00	390,522.00

TOWN OF WARWICK
FAIRGROUNDS SEWER SS2

ACCOUNT	DESCRIPTION	ADOPTED		ACTUAL	TENTATIVE	PRELIM-	ADOPTED
		ACTUAL	BUDGET	JUNE	BUDGET	INARY	BUDGET
		2018	2019	2019	2020	BUDGET	2020
EXPENDITURES							
	GENERAL						
	JUDGEMENT & CLAIMS						
SS2.00.1950.400	TOTAL JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1950		0.00	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATION						
SS2.00.8310.100	TOTAL PERSONAL SERVICES	1,026.15	1,052.00	534.95	1,068.00	1,068.00	1,068.00
SS2.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		1,026.15	1,052.00	534.95	1,068.00	1,068.00	1,068.00
	SEWAGE & TREATMENT DISPOSAL						
SS2.00.8340.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SS2.00.8340.200	TOTAL EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
SS2.00.8340.400	TOTAL CONTRACTUAL	30,937.23	33,576.00	14,577.37	36,695.00	36,695.00	36,695.00
TOTAL 8340		30,937.23	33,576.00	14,577.37	38,695.00	38,695.00	38,695.00
	EMPLOYEE BENEFITS						
SS2.00.9010.800	FRINGE - STATE RETIREMENT	182.98	178.00	183.73	180.00	180.00	180.00
SS2.00.9030.800	FRINGE - SOCIAL SECURITY	76.99	80.00	41.55	85.00	85.00	85.00
SS2.00.9040.800	FRINGE - WORKER'S COMP	62.51	69.00	34.36	69.00	69.00	69.00
SS2.00.9050.800	FRINGE - UNEMP. INS.						
SS2.00.9055.800	FRINGE - DBL	1.28	2.00	0.65	2.00	2.00	2.00
SS2.00.1980.499	FRINGE - MTA TAX	3.58	5.00	1.85	5.00	5.00	5.00
TOTAL EMPLOYEE BENEFITS		327.34	334.00	262.14	341.00	341.00	341.00
	DEBT SERVICE						
SS2.00.9710.600	DEBT SERVICE-PRINCIPAL		7,000.00		7,000.00	7,000.00	7,000.00
SS2.00.9710.700	DEBT SERVICE-INTEREST		1,142.00		1,142.00	1,142.00	1,142.00
TOTAL DEBT SERVICE		0.00	8,142.00	0.00	8,142.00	8,142.00	8,142.00
SS2.00.9795.700	INTERFUND LOAN INTEREST	1,142.00					
SS2.00.9950.000	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		33,432.72	43,104.00	15,374.46	48,246.00	48,246.00	48,246.00

TOWN OF WARWICK
FAIRGROUNDS SEWER SS2

ACCOUNT	DESCRIPTION	PRELIM-					
		ACTUAL	ADOPTED	ACTUAL	TENTATIVE	INARY	ADOPTED
		2018	2019	2019	2020	2020	2020
REVENUES							
SS2.00.1000.000	UNEXPENDED BALANCE						
SS2.00.1001.000	REAL PROPERTY TAXES						
SS2.00.1030.000	SPECIAL ASSESSMENT						
SS2.00.1560.000	SAFETY INSPECTION FEES						
SS2.00.2140.000	METERED SALES	31,559.82	43,104.00	16,304.87	48,246.00	48,246.00	48,246.00
SS2.00.2142.000	SPEC CHARGES UNMETERED						
SS2.00.2144.000	CONNECTION CHARGE						
SS2.00.2145.000	TAPPING FEES						
SS2.00.2146.000	INTERIM READ FEES						
SS2.00.2148.000	LATE CHARGES	24.53		4.64			
SS2.00.2401.000	INTEREST & EARNINGS						
SS2.00.2685.002	WORKERS COMP RECOVERY	5.10					
TOTAL LOCAL SOURCES		31,589.45	43,104.00	16,309.51	48,246.00	48,246.00	48,246.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SS2.00.5031.000	INTERFUND TRANSFERS	4,500.00					
TOTAL REVENUES		36,089.45	43,104.00	16,309.51	48,246.00	48,246.00	48,246.00

TOWN OF WARWICK
BELLVALE WATER SW1

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

TOWN OF WARWICK
EURICH WATER SW2

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

**TOWN OF WARWICK
WEST SIDE WATER DISTRICT SW3**

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

TOWN OF WARWICK
WICKHAM WATER DISTRICT SW4

ACCOUNT	DESCRIPTION	PRELIM-					
		ACTUAL	ADOPTED	ACTUAL	TENTATIVE	INARY	ADOPTED
		2018	2019	2019	2020	2020	2020
EXPENDITURES							
GENERAL							
SW4.00.1950.400	TOTAL JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1950		0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION							
SW4.00.8310.100	TOTAL PERSONAL SERVICES	18,282.32	19,998.00	9,786.05	19,816.00	19,816.00	19,816.00
SW4.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		18,282.32	19,998.00	9,786.05	19,816.00	19,816.00	19,816.00
TRANSMISSION & DIST.							
SW4.00.8340.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SW4.00.8340.200	TOTAL EQUIPMENT	9,785.10	12,000.00	8,591.88	22,000.00	22,000.00	22,000.00
SW4.00.8340.400	TOTAL CONTRACTUAL	98,924.19	91,773.00	37,980.77	96,201.00	96,201.00	96,201.00
TOTAL 8340		108,709.29	103,773.00	46,572.65	118,201.00	118,201.00	118,201.00
EMPLOYEE BENEFITS							
SW4.00.9010.800	FRINGE - STATE RETIREMENT	3,095.36	3,269.00	3,374.23	3,264.00	3,264.00	3,264.00
SW4.00.9030.800	FRINGE - SOCIAL SECURITY	1,367.38	1,535.00	747.35	1,540.00	1,540.00	1,540.00
SW4.00.9040.800	FRINGE - WORKER'S COMP	1,136.71	1,279.00	636.59	1,223.00	1,223.00	1,223.00
SW4.00.9055.800	FRINGE - DISABILITY	19.84	20.00	10.51	22.00	22.00	22.00
SW4.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW4.00.1980.499	FRINGE - MTA TAX	61.15	70.00	33.18	72.00	72.00	72.00
TOTAL EMPLOYEE BENEFITS		5,680.44	6,173.00	4,801.86	6,121.00	6,121.00	6,121.00
SW4.00.9795.700	INTERFUND LOAN INTEREST	1,712.00	1,625.00		6,960.00	6,960.00	6,960.00
SW4.00.9731.600	DEBT SVCE PRINCIPAL WELLS	20,900.00	20,083.00	20,083.00	19,470.00	19,470.00	19,470.00
SW4.00.9731.700	DEBT SVCE INTEREST WELLS	3,540.10	4,817.00	4,817.16	5,430.00	5,430.00	5,430.00
TOTAL EXPENDITURES		158,824.15	156,469.00	86,060.72	175,998.00	175,998.00	175,998.00
REVENUES							
SW4.00.1000.000	UNEXPENDED BALANCE						
SW4.00.1001.000	REAL PROPERTY TAXES	24,900.00	24,900.00	24,900.00	24,900.00	24,900.00	24,900.00
SW4.00.1560.000	SAFETY INSPECTION FEES						
SW4.00.2140.000	METERED SALES	114,357.32	126,069.00	53,672.39	145,798.00	145,798.00	145,798.00
SW4.00.2140.000	CONNECTION CHARGES						
SW4.00.2142.000	MISC CHARGES-UNMETERED	225.00					
SW4.00.2145.001	TAPPING FEES	350.00					
SW4.00.2146.000	INTERIM READ FEES	400.00	500.00	360.00	300.00	300.00	300.00
SW4.00.2148.000	LATE CHARGES	5,088.22	5,000.00	2,360.52	5,000.00	5,000.00	5,000.00
SW4.00.2401.000	INTEREST & EARNINGS						
SW4.00.2680.000	INSURANCE RECOVERIES						
SW4.00.2685.002	WORKERS COMP RECOVERY	92.89					
TOTAL LOCAL SOURCES		145,413.43	156,469.00	81,292.91	175,998.00	175,998.00	175,998.00
SW4.00.3089.000	MISC. STATE AID						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SW4.00.5031.000	INTERFUND TRANSFERS						
TOTAL REVENUES		145,413.43	156,469.00	81,292.91	175,998.00	175,998.00	175,998.00

TOWN OF WARWICK
FAIRGROUNDS WATER DISTRICT SW6

ACCOUNT	DESCRIPTION	PRELIM-					
		ACTUAL	ADOPTED	ACTUAL	TENTATIVE	INARY	ADOPTED
		2018	2019	2019	2020	2020	2020
EXPENDITURES							
GENERAL							
SW6.00.1950.400	TOTAL JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1950		0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION							
SW6.00.8310.100	TOTAL PERSONAL SERVICES	2,786.52	2,981.00	1,496.45	3,021.00	3,021.00	3,021.00
SW6.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		2,786.52	2,981.00	1,496.45	3,021.00	3,021.00	3,021.00
TRANSMISSION & DIST.							
SW6.00.8340.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SW4.00.8340.200	TOTAL EQUIPMENT	0.00	3,000.00	0.00	0.00	0.00	0.00
SW6.00.8340.400	TOTAL CONTRACTUAL	8,293.21	9,193.00	3,103.81	9,970.00	9,970.00	9,970.00
TOTAL 8340		8,293.21	12,193.00	3,103.81	9,970.00	9,970.00	9,970.00
EMPLOYEE BENEFITS							
SW6.00.9010.800	FRINGE - STATE RETIREMENT	473.30	500.00	516.09	498.00	498.00	498.00
SW6.00.9030.800	FRINGE - SOCIAL SECURITY	209.01	230.00	114.33	235.00	235.00	235.00
SW6.00.9040.800	FRINGE - WORKER'S COMP	173.70	196.00	97.56	186.00	186.00	186.00
SW6.00.9055.800	FRINGE - DISABILITY	3.37	4.00	1.78	4.00	4.00	4.00
SW6.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW6.00.1980.499	FRINGE - MTA TAX	9.25	12.00	5.03	12.00	12.00	12.00
TOTAL EMPLOYEE BENEFITS		868.63	942.00	734.79	935.00	935.00	935.00
SW6.00.9901.062	INTERFUND TRANSFERS	4,500.00					
SW6.00.9795.600	INTERFUND LOAN						
TOTAL EXPENDITURES		16,448.36	16,116.00	5,335.05	13,926.00	13,926.00	13,926.00
REVENUES							
SW6.00.1000.000	UNEXPENDED BALANCE						
SW6.00.1001.000	REAL PROPERTY TAXES						
SW6.00.1560.000	SAFETY INSPECTION FEES						
SW6.00.2140.000	METERED SALES	20,327.84	16,116.00	8,260.27	13,926.00	13,926.00	13,926.00
SW6.00.2140.000	CONNECTION CHARGES						
SW6.00.2142.000	SPECIAL CHARGES-UNMETERED						
SW6.00.2145.001	TAPPING FEES						
SW6.00.2146.000	INTERIM READ FEES						
SW6.00.2148.000	LATE CHARGES	41.41		12.70			
SW6.00.2401.000	INTEREST & EARNINGS						
SW6.00.2685.002	WORKERS COMP RECOVERY	14.20					
SW6.00.2770.000	MISC.REVENUES						
TOTAL LOCAL SOURCES		20,383.45	16,116.00	8,272.97	13,926.00	13,926.00	13,926.00
SW6.00.3089.000	MISC. STATE AID						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SW6.00.5031.000	INTERFUND TRANSFERS						
TOTAL REVENUES		20,383.45	16,116.00	8,272.97	13,926.00	13,926.00	13,926.00

TOWN OF WARWICK
WVOTCP WATER DISTRICT SW7

ACCOUNT	DESCRIPTION	ADOPTED		TENTATIVE		PRELIM-	ADOPTED
		ACTUAL	BUDGET	ACTUAL	BUDGET	INARY	BUDGET
		2018	2019	2019	2020	BUDGET	2020
EXPENDITURES							
GENERAL							
SW7.00.1950.400	TOTAL JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1950		0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION							
SW7.00.8310.100	TOTAL PERSONAL SERVICES	1,262.37	1,312.00	676.57	1,330.00	1,330.00	1,330.00
SW6.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		1,262.37	1,312.00	676.57	1,330.00	1,330.00	1,330.00
TRANSMISSION & DIST.							
SW7.00.8340.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SW7.00.8340.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
SW7.00.8340.400	TOTAL CONTRACTUAL	11,122.19	14,120.00	4,149.03	13,845.00	13,845.00	13,845.00
TOTAL 8340		11,122.19	14,120.00	4,149.03	13,845.00	13,845.00	13,845.00
EMPLOYEE BENEFITS							
SW7.00.9010.800	FRINGE - STATE RETIREMENT	214.61	227.00	234.31	225.00	225.00	225.00
SW7.00.9030.800	FRINGE - SOCIAL SECURITY	94.72	102.00	51.53	103.00	103.00	103.00
SW7.00.9040.800	FRINGE - WORKER'S COMP	78.98	89.00	44.29	84.00	84.00	84.00
SW7.00.9055.800	FRINGE - DISABILITY	1.48	3.00	0.78	3.00	3.00	3.00
SW7.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW7.00.1980.499	FRINGE - MTA TAX	4.03	6.00	2.42	6.00	6.00	6.00
TOTAL EMPLOYEE BENEFITS		393.82	427.00	333.33	421.00	421.00	421.00
SW7.00.9795.700	INTERFUND LOAN INTEREST	1,183.00	1,008.00				
SW7.00.9795.600	INTERFUND LOAN						
		13,961.38	16,867.00	5,158.93	15,596.00	15,596.00	15,596.00
REVENUES							
SW7.00.1000.000	UNEXPENDED BALANCE						
SW7.00.1001.000	REAL PROPERTY TAXES						
SW7.00.1560.000	SAFETY INSPECTION FEES						
SW7.00.2140.000	METERED SALES	912.80	16,867.00	725.19	15,596.00	15,596.00	15,596.00
SW7.00.2140.000	CONNECTION CHARGES						
SW7.00.2142.000	SPECIAL MISC CHARGES-UNMETERED						
SW7.00.2145.001	TAPPING FEES- RIDGE HOMES						
SW7.00.2146.000	INTERIM READ FEES						
SW7.00.2148.000	LATE CHARGES	44.20		9.00			
SW7.00.2401.000	INTEREST & EARNINGS						
SW7.00.2655.000	MINOR SALES						
SW7.00.2685.002	WORKERS COMP RECOVERY	6.44					
SW7.00.2770.000	MISC.REVENUES						
TOTAL LOCAL SOURCES		963.44	16,867.00	734.19	15,596.00	15,596.00	15,596.00
SW7.00.3089.000	MISC. STATE AID						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SW7.00.5031.000	INTERFUND TRANSFERS						
TOTAL REVENUES		963.44	16,867.00	734.19	15,596.00	15,596.00	15,596.00

TOWN OF WARWICK
PINE ISLAND WATER DISTRICT SW9

ACCOUNT	DESCRIPTION	PRELIM-					
		ACTUAL	ADOPTED	ACTUAL	TENTATIVE	INARY	ADOPTED
		2018	2019	2019	2020	2020	2020
EXPENDITURES							
	ADMINISTRATION						
SW9.00.8310.100	TOTAL PERSONAL SERVICES	1,222.03	1,282.00	655.95	1,330.00	1,330.00	1,330.00
SW9.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		1,222.03	1,282.00	655.95	1,330.00	1,330.00	1,330.00
	TRANSMISSION & DIST.						
SW9.00.8340.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SW9.00.8340.200	TOTAL EQUIPMENT	0.00	10,000.00	0.00	0.00	0.00	0.00
SW9.00.8340.400	TOTAL CONTRACTUAL	9,988.02	18,840.00	3,775.21	11,633.00	11,633.00	11,633.00
TOTAL 8340		9,988.02	28,840.00	3,775.21	11,633.00	11,633.00	11,633.00
	EMPLOYEE BENEFITS						
SW9.00.9010.800	FRINGE - STATE RETIREMENT	207.90	219.00	226.05	218.00	218.00	218.00
SW9.00.9030.800	FRINGE - SOCIAL SECURITY	91.60	100.00	49.97	105.00	105.00	105.00
SW9.00.9040.800	FRINGE - WORKER'S COMP	78.48	86.00	42.81	82.00	82.00	82.00
SW9.00.9055.800	FRINGE - DISABILITY	1.50	3.00	0.78	3.00	3.00	3.00
SW9.00.9060.800	FRINGE - HOSP. & MEDICAL						
SW9.00.1980.499	FRINGE - MTA TAX	4.00	5.00	2.42	6.00	6.00	6.00
TOTAL EMPLOYEE BENEFITS		383.48	413.00	322.03	414.00	414.00	414.00
	DEBT SERVICE						
SW9.00.9730.600	DEBT SERVICE-PRINCIPAL						
SW9.00.9730.700	DEBT SERVICE-INTEREST						
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		11,593.53	30,535.00	4,753.19	13,377.00	13,377.00	13,377.00
REVENUES							
SW9.00.1000.000	UNEXPENDED BALANCE		10,000.00				
SW9.00.1001.000	REAL PROPERTY TAXES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SW9.00.1560.000	SAFETY INSPECTION FEES						
SW9.00.2140.000	METERED SALES	14,385.60	15,535.00	7,176.03	8,377.00	8,377.00	8,377.00
SW9.00.2145.000	TAPPING FEES						
SW9.00.2146.000	INTERIM READ FEES	50.00					
SW9.00.2148.000	LATE CHARGES						
SW9.00.2403.000	INTEREST & EARNINGS						
SW9.00.2685.002	WORKERS COMP RECOVERY	6.22					
SW9.00.2770.000	MISC REVENUES						
TOTAL LOCAL SOURCES		19,441.82	30,535.00	12,176.03	13,377.00	13,377.00	13,377.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		19,441.82	30,535.00	12,176.03	13,377.00	13,377.00	13,377.00

TOWN OF WARWICK
PINE ISLAND LIGHTING DISTRICT SL1

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

**TOWN OF WARWICK
KINGS LIGHTING DISTRICT SL2**

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

TOWN OF WARWICK
KINGS PARK SP1

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

TOWN OF WARWICK
WARWICK AMBULANCE SA1

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

TOWN OF WARWICK
GREENWOOD LAKE AMBULANCE SA2

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

TOWN OF WARWICK
PINE ISLAND AMBULANCE SA3

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

TOWN OF WARWICK
FLORIDA AMBULANCE SA3

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

TOWN OF WARWICK
BEACH CR1/CR2

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

TOWN OF WARWICK
DPW/DIAL A BUS CAPITAL H31

ACCOUNT	DESCRIPTION	ADOPTED		ACTUAL	TENTATIVE		PRELIM-	ADOPTED
		ACTUAL	BUDGET	YTD	BUDGET	BUDGET	BUDGET	BUDGET
		2018	2019	2019	2020	2020	2020	2020
EXPENDITURES								
DPW GARAGE								
H31.00.1640.200	TOTAL GARAGE CAPITAL	0.00	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	0.00
TOTAL 1640		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIAL A BUS CAPITAL								
H31.00.5630.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5630		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
H31.00.9901.900	TRANSFER TO OTHR FUNDS	0.00						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	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	0.00
H31.00.3501.000	TRANSPORTATION NYS							
TOTAL STATE AID		0.00	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	0.00
H31.00.5031.000	INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF DEBT								
H31.00.5731.000	BAN'S REDEEMED	48,711.86						
TOTAL REVENUES		48,711.86	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
CAPITAL FUNDS H16/H33

ACCOUNT	DESCRIPTION					PRELIM-	
		ACTUAL	ADOPTED	ACTUAL	TENTATIVE	INARY	ADOPTED
			BUDGET	YTD	BUDGET	BUDGET	BUDGET
		2018	2019	2019	2020	2020	2020
EXPENDITURES							
	ATTORNEY DEBT RENEWAL						
H16.00.1420.400	TOTAL DEBT ADMIN	2,624.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1420		2,624.00	0.00	0.00	0.00	0.00	0.00
	TOWN BUILDINGS						
H16.00.1620.200	TOTAL EQUIPMENT/CAPITAL	2,643.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1620		2,643.00	0.00	0.00	0.00	0.00	0.00
	DEW PROJECTS						
H16.00.1640.200	TOTAL EQUIPMENT	4,806.38	5,000.00	600.00	5,000.00	5,000.00	5,000.00
TOTAL 1640		4,806.38	5,000.00	600.00	5,000.00	5,000.00	5,000.00
	BUILDING						
H16.00.8310.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5197		0.00	0.00	0.00	0.00	0.00	0.00
	ROAD PROJECTS						
H16.00.5120.200	TOTAL ROAD PROJECTS	2,990.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5120		2,990.00	0.00	0.00	0.00	0.00	0.00
	PARKS						
H16.00.8760.200	TOTAL AIRPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5123		0.00	0.00	0.00	0.00	0.00	0.00
	OTHER						
H16.00.5122.200	TOTAL EQUIPMENT	205,438.19	0.00	12,319.94	0.00	0.00	0.00
TOTAL 5122		205,438.19	0.00	12,319.94	0.00	0.00	0.00
	HIGHWAY EQUIPMENT						
H16.00.5130.200	TOTAL EQUIPMENT	66,690.50	0.00	0.00	0.00	0.00	0.00
TOTAL 5130		66,690.50	0.00	0.00	0.00	0.00	0.00
	POLICE EQUIPMENT						
TOTAL 3120	TOTAL POLICE	79,243.92	0.00	0.00	0.00	0.00	0.00
	ENVIRONMENTAL/ FEMA						
H16.00.8745.400	TOTAL ENVIRONMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8745		0.00	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE						
H16.00.9730.000	DEBT SERVICE	23,730.33		19,160.55			
TOTAL EXPENDITURES		388,166.32	5,000.00	32,080.49	5,000.00	5,000.00	5,000.00

TOWN OF WARWICK
CAPITAL FUNDS H16/H33

ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	TENTATIVE	PRELIM-	ADOPTED
			BUDGET	YTD	BUDGET	INARY	BUDGET
		2018	2019	2019	2020	2020	2020
REVENUES							
H19.00.2189.000	OTHER HOME & COMM SVCE INC						
H16.00.2397.000	CAPITAL PROJECTS OTHER						
H16.00.2403.000	INTEREST & EARNINGS						
H16.00.2405.000	CD INTEREST						
H16.00.2680.000	Insurance Recoveries						
H16.00.2770.000	MISC LOCAL SOURCES						
H19.00.2705.000	GIFTS & DONATIONS						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
	STATE AID						
H16.00.3097.000	GRANT INCOME						
H16.00.3097.001	GRANT INC-AIRPORT RUNWAY						
H16.00.3097.002	GRANT INCOME RDS	100,000.00					
H16.00.3097.003	GRANT INC-BIKE SAFETY ROUTE	40,120.02					
H16.00.3989.000	STATE AID - FEMA (3960)	415,696.45					
TOTAL STATE AID		555,816.47	0.00	0.00	0.00	0.00	0.00
H16.00.4089.002	FEDERAL AID						
H16.00.4597.001	FEDERAL AIDE-BIKE TRAILS	13,290.68					
H16.00.4960.000	FEDERAL AID FEMA	1,090,022.58					
TOTAL FEDERAL AID		1,103,313.26	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
H16.00.5031.000	INTERFUND TRANSFERS	15,154.00	5,000.00		5,000.00	5,000.00	5,000.00
H19.00.5031.000	INTERFUND XFERS-CD1						
H16.00.5031.010	I/F TRANS G/F FUEL/DPW	2,501.16					
H16.00.5031.018	I/F TRANS G/F WAY CRK						
TOTAL 5031		17,655.16	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	BAN'S REDEEMED						
H16.00.5731.000	BANS REDEEMED	190,467.00					
H19.00.5731.000	BANS REDEEMED TH						
H16.00.5731.016	BANS RED H/W EQUIP						
H16.00.5731.017	BANS REDEEMED-ROAD IMPROV.						
TOTAL 5731		190,467.00	0.00	0.00	0.00	0.00	0.00
	DEBT PROCEEDS						
H16.00.5720.000	BOND PROCEEDS	2,862,000.00					
H19.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		4,729,251.89	5,000.00	0.00	5,000.00	5,000.00	5,000.00

TOWN OF WARWICK
CAPITAL PROJECTS PARKS TE1

ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	TENTATIVE	PRELIM-	ADOPTED
			BUDGET	YTD	BUDGET	INARY	BUDGET
		2018	2019	2019	2020	2020	2020
EXPENDITURES							
	PARK PROJECTS - GEN'L						
TE1.00.7110.200	TOTAL PARK GEN'L	66.01	7,500.00	0.00	10,000.00	10,000.00	10,000.00
TOTAL 7110		66.01	7,500.00	0.00	10,000.00	10,000.00	10,000.00
	UC PARK WATER						
TE1.00.7115.200	TOTAL UC PARK WATER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7115		0.00	0.00	0.00	0.00	0.00	0.00
	UC LIGHTING						
TE1.00.7116.200	TOTAL UC LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7116		0.00	0.00	0.00	0.00	0.00	0.00
	UNION CORNERS						
TE1.00.7120.200	TOTAL UNION CORNERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7120		0.00	0.00	0.00	0.00	0.00	0.00
	PINE ISLAND PARK						
TE1.00.7130.200	TOTAL PINE ISLAND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7130		0.00	0.00	0.00	0.00	0.00	0.00
	UNION CORNERS-FIELDS						
TE1.00.7140.200	TOTAL UC FIELDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7140		0.00	0.00	0.00	0.00	0.00	0.00
	BEACH - PARK						
TE1.00.7145.200	TOTAL BEACH - PARK	114,790.03	0.00	0.00	0.00	0.00	0.00
TOTAL 7145		114,790.03	0.00	0.00	0.00	0.00	0.00
	AIRPORT PARK						
TE1.00.7135.200	TOTAL AIRPORT PARK	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7135		0.00	0.00	0.00	0.00	0.00	0.00
	WICKHAM LAKE PARK						
TE1.00.7136.200	TOTAL WICKHAM LAKE PARK	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7136		0.00	0.00	0.00	0.00	0.00	0.00
	OTHER PARK EXPENSE						
TE1.00.7112.200	TOTAL OTHER PARK EXPENSE	195,769.51	0.00	1,100.00	0.00	0.00	0.00
TOTAL 7112		195,769.51	0.00	1,100.00	0.00	0.00	0.00
TOTAL EXPENDITURES		310,625.55	7,500.00	1,100.00	10,000.00	10,000.00	10,000.00

TOWN OF WARWICK
CAPITAL PROJECTS PARKS TE1

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

TOWN OF WARWICK
PDR NON EXPENDABLE TRUST TE2

ACCOUNT	DESCRIPTION	ADOPTED		TENTATIVE		PRELIM-	ADOPTED
		ACTUAL	BUDGET	ACTUAL	BUDGET	INARY	BUDGET
		2018	2019	2019	2020	2020	2020
EXPENDITURES							
	ADMINISTRATION						
TE2.00.8710.200	TOTAL CAPITAL	6,540.80	10,000.00	0.00	10,000.00	10,000.00	10,000.00
TOTAL 8710		6,540.80	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	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

TOWN OF WARWICK
PDR NON EXPENDABLE TRUST TE2

ACCOUNT	DESCRIPTION	ADOPTED		TENTATIVE		PRELIM-	ADOPTED
		ACTUAL	BUDGET	ACTUAL	BUDGET	INARY	BUDGET
		2018	2019	2019	2020	BUDGET	BUDGET
						2020	2020
	PDR Farmland						
TE2.00.8737.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8737		0.00	0.00	0.00	0.00	0.00	0.00
	PDR Farmland						
TE2.00.8738.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8738		0.00	0.00	0.00	0.00	0.00	0.00
	PDR						
TE2.008740.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8740		0.00	0.00	0.00	0.00	0.00	0.00
	PDR						
TE2.00.8741.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8741		0.00	0.00	0.00	0.00	0.00	0.00
	PDR						
TE2.00.8742.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8742		0.00	0.00	0.00	0.00	0.00	0.00
	PDR						
TE2.008745.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8745		0.00	0.00	0.00	0.00	0.00	0.00
	PDR						
TE2.008746.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8746		0.00	0.00	0.00	0.00	0.00	0.00
	PDR						
TE2.008747.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8747		0.00	0.00	0.00	0.00	0.00	0.00
	PDR						
TE2.00.8748.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8747		0.00	0.00	0.00	0.00	0.00	0.00
	LOCAL PDR PROGRAM						
TE2.00.8797.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8797		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TE2.00.9950.000	TRANSFER TO A02						
TE2.00.9950.000	TRANSFER OTHER FUNDS						
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		6,540.80	10,000.00	0.00	10,000.00	10,000.00	10,000.00

TOWN OF WARWICK
PDR NON EXPENDABLE TRUST TE2

ACCOUNT	DESCRIPTION	ADOPTED		TENTATIVE		PRELIM-	
		ACTUAL	BUDGET	ACTUAL	BUDGET	INARY	ADOPTED
		2018	2019	YTD	BUDGET	BUDGET	BUDGET
				2019	2020	2020	2020
REVENUES							
TE2.00.1000.000	UNEXPENDED BALANCE		10,000.00		10,000.00	10,000.00	10,000.00
TE2.00.1001.000	REAL PROPERTY TAXES						
TE2.00.2397.000	CAPITAL PRJCTS-OR CNTY						
TE2.00.2401.000	INTERST & EARNINGS-CD	352.65		162.22			
TE2.00.2403.001	INTEREST INVESTMNT ACCT						
TE2.00.2704.000	LOCAL CONTRIBUTION						
TE2.00.2705.000	CONTRI - PDR EASEMENTS						
TE2.00.2706.000	CINTRIB PDR COSTS						
TE2.00.2770.000	MISC ALLOCAT"NS						
TOTAL LOCAL SOURCES		352.65	10,000.00	162.22	10,000.00	10,000.00	10,000.00
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		352.65	10,000.00	162.22	10,000.00	10,000.00	10,000.00

TOWN OF WARWICK
COMMUNITY PRESERVATION TE3

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

TOWN OF WARWICK
PINE ISL WATER CAPITAL H30

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

TOWN OF WARWICK
 WVOTF INFRASTRUCTURE H32

ACCOUNT	DESCRIPTION	PRELIM-					
		ACTUAL	ADOPTED	ACTUAL	TENTATIVE	INARY	ADOPTED
		2018	2019	2019	2020	2020	2020
EXPENDITURES							
	ADMIN						
H32.00.1420.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1420		0.00	0.00	0.00	0.00	0.00	0.00
	INFRASTRUCTURE						
H32.00.5114.200	TOTAL CAPITAL	4,347.78	0.00	4,359.72	4,500.00	4,500.00	4,500.00
TOTAL 5114		4,347.78	0.00	4,359.72	4,500.00	4,500.00	4,500.00
	OTHER						
H32.00.8340.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8340		0.00	0.00	0.00	0.00	0.00	0.00
H32.00.9950.900	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		4,347.78	0.00	4,359.72	4,500.00	4,500.00	4,500.00
REVENUES							
H32.00.1000.000	UNEXPENDED BALANCE						
H32.00.2389.000	LOCAL SOURCES						
H32.00.2401.000	INTEREST INVESTMENT ACCTS.						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
H32.00.3989.000	MISC STATE AID						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H32.00.5031.000	INTERFUND TRANSFERS						
H32.00.5731.000	BANS REDEEMED-APPRO						
H32.00.5740.000	DEBT PROCEEDS				4,500.00	4,500.00	4,500.00
TOTAL REVENUES		0.00	0.00	0.00	4,500.00	4,500.00	4,500.00

TOWN OF WARWICK
WVOTP WATER CAPITAL H24

ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	TENTATIVE	PRELIM-	ADOPTED
			BUDGET	YTD	BUDGET	INARY	BUDGET
		2018	2019	2019	2020	2020	2020
EXPENDITURES							
	WATER IMPROVEMENTS						
H24.00.8340.200	TOTAL EQUIPMENT	15,800.00	0.00	1,750.00	10,000.00	10,000.00	10,000.00
TOTAL 8120		15,800.00	0.00	1,750.00	10,000.00	10,000.00	10,000.00
	OTHER						
H24.00.7110.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8340		0.00	0.00	0.00	0.00	0.00	0.00
H24.00.9795.700	INTERFUND LOAN INT.						
	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		15,800.00	0.00	1,750.00	10,000.00	10,000.00	10,000.00
REVENUES							
H24.00.2389.000	LOCAL SOURCE						
H24.00.2401.000	INTEREST - INVESTMENT A/C						
H24.00.2771.000	GRANT INCOME						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
H24.00.3990.000	STATE AID						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H24.00.5031.000	INTERFUND TRANSFERS						
	BANS REDEEMED-APPRO						
	B.A.N. PROCEEDS				10,000.00	10,000.00	10,000.00
TOTAL REVENUES		0.00	0.00	0.00	10,000.00	10,000.00	10,000.00

TOWN OF WARWICK
EURICH WATER CAPITAL H29

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

TOWN OF WARWICK
WICKHAM WATER CAPITAL H28

ACCOUNT	DESCRIPTION	PRELIM-					
		ACTUAL	ADOPTED	ACTUAL	TENTATIVE	INARY	ADOPTED
		BUDGET	BUDGET	YTD	BUDGET	BUDGET	BUDGET
		2018	2019	2019	2020	2020	2020
EXPENDITURES							
WATER SOURCE							
H28.00.8320.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8320		0.00	0.00	0.00	0.00	0.00	0.00
WELL UPGRADE							
H28.00.8322.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8330		0.00	0.00	0.00	0.00	0.00	0.00
TANK PROJECT							
H28.00.8340.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8340		0.00	0.00	0.00	0.00	0.00	0.00
H28.00.9795.700	INTERFUND LOAN INTEREST						
H28.009901.900	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
H28.00.1000.000	UNEXPENDED BALANCE						
H28.00.2655.001	MISC SALES-BUILDING SPECS						
H28.00.2770.000	MISC LOCAL SOURCES						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
H28.00.3089	NY STATE GRANT	0.00	0.00				
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H28.00.5031.000	INTERFUND TRANSFERS						
H28.00.5031.054	INTERFUND XFER-WICKHAM						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
H28.00.5731.000	B.A.N.S. REDEEMED FROM AP	20,900.00					
TOTAL REVENUES		20,900.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
WEST SIDE WATER CAPITAL H22

ACCOUNT	DESCRIPTION	PRELIM-					
		ACTUAL	ADOPTED	ACTUAL	TENTATIVE	INARY	ADOPTED
		2018	2019	2019	2020	2020	2020
EXPENDITURES							
	SYSTEM UPGRADE						
TOTAL 8361		0.00	0.00	0.00	0.00	0.00	0.00
	OTHER PROJECTS						
H22.00.8597.200	EQUIPMENT/CAPITAL						
TOTAL 8597		0.00	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE						
H22.00.9795.600	INTERFUND LOAN PRIN.		55,000.00				
TOTAL 9795		0.00	55,000.00	0.00	0.00	0.00	0.00
H22.00.9901.900	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		0.00	55,000.00	0.00	0.00	0.00	0.00
REVENUES							
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
H22.00.3097.000	NYS AID CLEAN WATER GRANT						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H22.00.5031.000	INTERFUND TRANSFERS	50,000.00	55,000.00				
TOTAL INTERFUND TRANSFERS		50,000.00	55,000.00	0.00	0.00	0.00	0.00
H22.00.5740.000	B.A.N. PROCEEDS						
H22.00.5740.001	INTERFUND LOANS						
TOTAL REVENUES		50,000.00	55,000.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
COMMUNITY DEVELOPMENT CD1

ACCOUNT	DESCRIPTION		ADOPTED	ACTUAL	TENTATIVE	PRELIM-	
		ACTUAL	BUDGET	JUNE	BUDGET	INARY	ADOPTED
		2018	2019	2019	2020	2020	2020
EXPENDITURES							
	COMMUNITY DEVELOPMENT						
CD1.00.8671.000	TOTAL PROGRAM	0.00	25,000.00	0.00	0.00	0.00	0.00
TOTAL 8600		0.00	25,000.00	0.00	0.00	0.00	0.00
CD1.00.9950.919	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		0.00	25,000.00	0.00	0.00	0.00	0.00
REVENUES							
CD1.00.2707.000	BANDWAGON						
CD1.00.2708.000	PARK RESTROOM						
CD1.00.2709.000	COMM DEVEL.SR CENTER						
CD1.00.2770.000	OTHER LOCAL SOURCES						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
CD1.00.4910.000	COMMUNITY DEV. INCOME		25,000.00				
TOTAL FEDERAL AID		0.00	25,000.00	0.00	0.00	0.00	0.00
CD1.00.5031.000	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	25,000.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
FIRE DISTRICTS

PINE ISLAND FIRE DISTRICT							
ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM- INARY BUDGET 2020	ADOPTED BUDGET 2020
EXPENDITURES							
SF1.00.3410.400	FIRE PROTECTION	514,063.00	516,378.00	316,378.00	526,500.00	521,579.00	521,579.00
TOTAL PINE ISLAND FIRE EXPENDITURES		514,063.00	516,378.00	316,378.00	526,500.00	521,579.00	521,579.00
REVENUES							
SF1.00.1001.000	REAL PROPERTY TAXES	514,063.00	516,378.00	516,378.00	526,500.00	521,579.00	521,579.00
TOTAL PINE ISLAND FIRE REVENUES		514,063.00	516,378.00	516,378.00	526,500.00	521,579.00	521,579.00
FLORIDA FIRE DISTRICT							
ACCOUNT	DESCRIPTION	ACTUAL 2018	ADOPTED BUDGET 2019	ACTUAL JUNE 2019	TENTATIVE BUDGET 2020	PRELIM- INARY BUDGET 2020	ADOPTED BUDGET 2020
EXPENDITURES							
SF2.00.3410.400	FIRE PROTECTION	419,396.82	427,170.00	427,165.07	440,267.00	440,267.00	440,267.00
TOTAL FLORIDA FIRE EXPENDITURES		419,396.82	427,170.00	427,165.07	440,267.00	440,267.00	440,267.00
REVENUES							
SF2.00.1001.000	REAL PROPERTY TAXES	419,396.82	427,170.00	427,165.07	440,267.00	440,267.00	440,267.00
TOTAL FLORIDA FIRE REVENUES		419,396.82	427,170.00	427,165.07	440,267.00	440,267.00	440,267.00

TOWN OF WARWICK
FIRE DISTRICTS

WARWICK FIRE #1 DISTRICT							
ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	TENTATIVE	PRELIM-	ADOPTED
		2018	BUDGET	JUNE	BUDGET	INARY	BUDGET
		2018	2019	2019	2020	2020	2020
EXPENDITURES							
SF3.00.3410.400	FIRE PROTECTION	1,223,000.00	1,340,200.00	1,340,200.00	1,269,000.00	1,661,405.00	1,661,405.00
TOTAL WARWICK FIRE #1 EXPENDITURES		1,223,000.00	1,340,200.00	1,340,200.00	1,269,000.00	1,661,405.00	1,661,405.00
REVENUES							
SF3.00.1001.000	REAL PROPERTY TAXES	1,223,000.00	1,340,200.00	1,340,200.00	1,269,000.00	1,661,405.00	1,661,405.00
TOTAL WARWICK FIRE #1 REVENUES		1,223,000.00	1,340,200.00	1,340,200.00	1,269,000.00	1,661,405.00	1,661,405.00
WARWICK FIRE #2 DISTRICT GWL							
ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	TENTATIVE	PRELIM-	ADOPTED
		2018	BUDGET	JUNE	BUDGET	INARY	BUDGET
		2018	2019	2019	2020	2020	2020
EXPENDITURES							
SF4.00.3410.400	FIRE PROTECTION	880,828.00	889,100.00	889,100.00	889,000.00	889,000.00	889,000.00
TOTAL WARWICK FIRE #2 EXPENDITURES		880,828.00	889,100.00	889,100.00	889,000.00	889,000.00	889,000.00
REVENUES							
SF4.00.1001.000	REAL PROPERTY TAXES	880,828.00	889,100.00	889,100.00	889,000.00	889,000.00	889,000.00
TOTAL WARWICK FIRE #2 REVENUES		880,828.00	889,100.00	889,100.00	889,000.00	889,000.00	889,000.00

**TOWN OF WARWICK
APPROPRIATIONS SUMMARY OF ALL FUNDS
BUDGET FOR 2020**

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

TOWN OF WARWICK
REVENUE SUMMARY FOR ALL FUNDS
BUDGET FOR 2020

				ACTUAL	TENTATIVE	PRELIM-	
		ACTUAL	BUDGET	YTD	BUDGET	INARY	ADOPTED
		2018	2019	2019	2020	BUDGET	BUDGET
						2020	2020
Town Operations:							
GENERAL FUND	A	2,434,689	1,812,875	1,185,770	1,895,834	1,920,834	1,920,834
GENERAL OV FUND	B	4,238,601	4,095,500	1,185,533	4,063,300	4,155,300	4,155,300
HIGHWAY FUND	DA	80,816	39,960	32,358	38,925	38,925	38,925
HIGHWAY OV FUND	DB	1,506,739	1,011,316	331,141	1,086,802	1,073,453	1,073,453
POLICE FUND	B2	6,858,920	7,041,661	632,259	7,972,309	7,561,513	7,561,513
Less B to Police Transfers		(5,573,846)	(5,749,022)	0	(6,534,042)	(6,155,894)	(6,155,894)
SUB TOTAL		9,545,920	8,252,290	3,367,061	8,523,128	8,594,131	8,594,131
Special Districts & Capital:							
GENERAL FUND PDR	A02	275,000	275,000	0	275,000	375,000	375,000
RECYCLING (GARBAGE)	SR-1	881	0	1,331	500	500	500
WICKHAM SEWER DISTRICT	SS-1	335,246	265,975	169,294	325,522	325,522	325,522
FAIRGROUNDS SEWER DISTRICT	SS-2	36,089	43,104	16,310	48,246	48,246	48,246
BELLVALE WATER DISTRICT	SW-1	7,334	9,295	4,599	11,836	11,836	11,836
EURICH WATER DISTRICT	SW-2	12,466	13,858	5,734	14,317	14,317	14,317
WEST SIDE GWL WTR DISTRICT	SW-3	140,713	136,573	140,677	137,934	137,934	137,934
WICKHAM WATER DISTRICT	SW-4	120,513	131,569	56,393	151,098	151,098	151,098
FAIRGROUNDS WATER DISTRICT	SW-6	20,383	16,116	8,273	13,926	13,926	13,926
WVOTCP WATER DISTRICT	SW-7	963	16,867	734	15,596	15,596	15,596
PINE ISLAND WATER DISTRICT	SW-9	14,442	15,535	7,176	8,377	8,377	8,377
PINE ISLAND LIGHTING DISTRICT	SL-1	0	0	0	0	0	0
KINGS LIGHTING DISTRICT	SL-2	0	0	0	0	0	0
KINGS PARK DISTRICT	SP-1	116	0	0	0	0	0
WARWICK AMBULANCE DISTRICT	SA-1	0	0	0	0	0	0
GREENWOOD LK. AMBULANCE DISTR	SA-2	0	0	0	0	0	0
PINE ISLAND AMBULANCE DISTR	SA-3	0	0	0	0	0	0
FLORIDA AMBULANCE DISTRICT	SA-4	0	0	0	0	0	0
BEACH RECREATION	CR-1	76,051	81,625	17,799	100,675	100,675	100,675
CAPITAL DPW-DIAL A BUS	H-18	48,712	0	0	0	0	0
CAPITAL PROJECTS	H-16	4,729,252	5,000	0	5,000	5,000	5,000
CAPITAL PROJECT PARKS	TE-1	369,395	7,500	283,631	10,000	10,000	10,000
CAPITAL PDR PROGRAM	TE-2	353	0	162	0	0	0
CAPITAL COMMUNITY PRESERV'T'N	TE-3	3,055,232	1,014,000	764,823	1,025,000	1,025,000	1,025,000
CAPITAL PINE ISLAND WTR	H-30	0	0	0	0	0	0
CAPITAL WVOTP INFRASTRUCTURE	H-26	0	0	0	4,500	4,500	4,500
CAPITAL WVOTP WATER	H-27	0	0	0	10,000	10,000	10,000
CAPITAL EURICH HTS WATER	H-29	16,882	0	0	0	0	0
CAPITAL WICKHAM WATER	H-28	20,900	0	0	0	0	0
CAPITAL WEST SIDE GWL WATER	H-22	50,000	55,000	0	0	0	0
COMMUNITY DEVELOPMENT	H-25	0	25,000	0	0	0	0
PINE ISLAND FIRE DISTRICT	SF-1	0	0	0	0	0	0
FLORIDA FIRE DISTRICT	SF-2	0	0	0	0	0	0
WARWICK FIRE DISTRICT #1	SF-3	0	0	0	0	0	0
WARWICK FIRE DISTRICT #2	SF-4	0	0	0	0	0	0
SUB TOTAL		9,330,925	2,112,017	1,476,936	2,157,527	2,257,527	2,257,527
TOTAL		18,876,844	10,364,307	4,843,997	10,680,655	10,851,658	10,851,658

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

						2019	2020
	SUPERVISOR					\$ 63,000	\$ 64,500
	TOWN CLERK					\$ 57,068	\$ 58,210
	RECORDS MANAGEMENT OFFICER					\$ 2,679	\$ 2,733
	COUNCIL PERSONS (4)			Each		\$ 11,750	\$ 11,750
	RECEIVER OF TAXES					\$ 41,243	\$ 42,068
	JUSTICES (2)			Each		\$ 27,000	\$ 27,500
2020 Wickham Sewer District							
	WARWICK 1 DEBT SW014						\$ -
	WARWICK 1 IMP-A SW109						5,000
	Total						\$ 5,000
2020 West Side Greenwood Lake Water District							
	W/S Greenwood CLS A WD037						\$ 14,300
	W/S Greenwood CLS B WD038						5,600
	W/S Greenwood CLS C WD039						3,500
	W/S Greenwood CLS D WD040						1,600
	Total						\$ 25,000