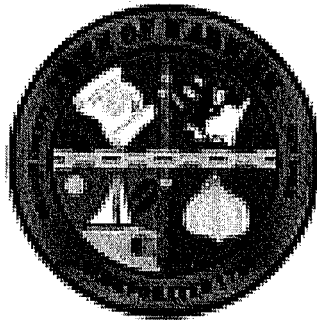


TOWN OF WARWICK
2026
PRELIMINARY
BUDGET



PUBLIC HEARING: November 6, 2025 – 7:00pm

Town Hall
132 Kings Highway
Warwick, New York 10990

TOWN OF WARWICK
SUMMARY OF PRELIMINARY
BUDGET FOR 2026

				Appropriations	Less	Less Fund	Amount To
				2026	Estimated	Balance &	Be Raised
	PG.			Preliminary	Revenues	Appr Reserv	By Taxes
Town Operations:							
GENERAL FUND	2		A	6,956,600	3,092,539	735,000	3,129,061
GENERAL OV FUND	10		B	9,081,626	5,301,777	650,000	3,129,849
HIGHWAY FUND	16		DA	1,073,022	21,000	0	1,052,022
HIGHWAY OV FUND	18		DB	5,062,026	1,604,096	0	3,457,930
POLICE FUND	21		B2	11,806,292	9,863,426	0	1,942,866
Less B to Police Transfers				(8,008,328)	(8,008,328)		0
Subtotal Operations				25,971,238	11,874,510	1,385,000	12,711,728
Special Districts & Capital							
GENERAL FUND PDR	24		A02	513,269	270,498	0	242,771
RECYCLING (GARBAGE)	25	RG005	SR-1	1,299,207	2,500	0	1,296,707
WICKHAM SEWER DISTRICT	26	ATT	SS-1	506,067	478,067	0	28,000
FAIRGROUNDS SEWER DISTRICT	28	SW126	SS-2	67,819	67,819	0	0
BELLVALE WATER DISTRICT	30	WD027	SW-1	26,572	23,172	0	3,400
EURICH WATER DISTRICT	31	WD024	SW-2	27,694	18,694	0	9,000
WEST SIDE GWL WTR DISTRICT	32	ATT	SW-3	171,796	149,796	0	22,000
WICKHAM WATER DISTRICT	33	WD025	SW-4	224,727	188,327	0	36,400
FAIRGROUNDS WATER DISTRICT	34	WD101	SW-6	25,291	20,291	5,000	0
WVOTCP WATER DISTRICT	35		SW-7	60,284	60,284	0	0
HILLISIDE WATER DISTRICT	36	WD112	SW-8	29,957	19,957	0	10,000
PINE ISLAND WATER DISTRICT	37	WD077	SW-9	31,383	23,883	2,000	5,500
PINE ISLAND LIGHTING DISTRICT	38	LT015	SL-1	22,000	0	0	22,000
KINGS LIGHTING DISTRICT	39	LT021	SL-2	8,500	0	0	8,500
WVOTP LIGHTING DISTRICT	40	LT035	SL-3	12,000	0	0	12,000
KINGS PARK DISTRICT	41	PK003	SP-1	35,000	0	0	35,000
WARWICK AMBULANCE DISTRICT	42	AM005	SA-1	480,000	0	0	480,000
GREENWOOD LK. AMBULANCE DISTR	43	AM006	SA-2	247,600	0	6,000	241,600
PINE ISLAND AMBULANCE DISTR	44	AM007	SA-3	175,650	0	0	175,650
FLORIDA AMBULANCE DISTRICT	45	AM008	SA-4	87,800	0	0	87,800
POOL - BEACH RECREATION	46		CR-1	96,470	96,470	0	0
CAPITAL DPW-DIAL A BUS	47		H-31	0	0	0	0
CAPITAL PROJECTS	48		H-16	882,841	882,841	0	0
CAPITAL PROJECT PARKS	50		TE-1	15,000	15,000	0	0
CAPITAL PDR PROGRAM	52		TE-2	6,000	300	5,700	0
CAPITAL COMMUNITY PRESRVTN	55		TE-3	1,732,514	1,432,514	300,000	0
CAPITAL PI WTR	56		H-30	0	0	0	0
CAPITAL TOW PARKS II NY	57		H-34	250,000	250,000	0	0
CAPITAL WVOTP WTR	58		H-24	0	0	0	0
CAPITAL EURICH HTS WATER	59		H-29	0	0	0	0
CAPITAL WICKHAM WATER	60		H-28	0	0	0	0
CAPITAL WICKHAM SEWER	61		H-27	25,000	25,000	0	0
COMMUNITY DEVELOPMENT	62		CD-1	25,000	25,000	0	0
PINE ISLAND FIRE DISTRICT	63	FD032	SF-1	573,464	0	0	573,464
FLORIDA FIRE DISTRICT	63	FD015	SF-2	472,704	0	0	472,704
WARWICK FIRE DISTRICT #1	64	FD019	SF-3	1,940,900	0	0	1,940,900
WARWICK FIRE DISTRICT #2	64	FD043	SF-4	960,000	0	0	960,000
Subtotal Special Districts Etc				11,032,509	4,050,413	318,700	6,663,396
TOTAL All FUNDS				37,003,747	15,924,923	1,703,700	19,375,124

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
EXPENDITURES							
	TOWN BOARD						
A00.00.1010.100	TOTAL PERSONAL SERVICES	49,000.00	51,500.00	28,269.00	51,500.00	51,500.00	0.00
A00.00.1010.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1010.400	TOTAL CONTRACTUAL	3,800.66	4,700.00	2,324.47	3,875.00	3,875.00	0.00
TOTAL 1010		52,800.66	56,200.00	30,593.47	55,375.00	55,375.00	0.00
	JUSTICE						
A00.00.1110.100	TOTAL PERSONAL SERVICES	186,233.54	193,488.00	113,594.45	198,557.00	198,557.00	0.00
A00.00.1110.200	TOTAL EQUIPMENT	4,000.00	0.00	4,944.76	0.00	0.00	0.00
A00.00.1110.400	TOTAL CONTRACTUAL	9,738.01	14,500.00	7,224.56	13,850.00	13,850.00	0.00
TOTAL 1110		199,971.55	207,988.00	125,763.77	212,407.00	212,407.00	0.00
	SUPERVISOR						
A00.00.1220.100	TOTAL PERSONAL SERVICES	245,349.25	262,540.00	147,010.05	268,450.00	268,450.00	0.00
A00.00.1220.200	TOTAL EQUIPMENT	738.48	1,500.00	1,674.24	0.00	0.00	0.00
A00.00.1220.400	TOTAL CONTRACTUAL	5,639.23	19,250.00	16,769.94	19,250.00	19,250.00	0.00
TOTAL 1220		251,726.96	283,290.00	165,454.23	287,700.00	287,700.00	0.00
	INDEPENDENT AUDIT						
A00.00.1320.400	TOTAL CONTRACTUAL	36,336.00	38,825.00	4,375.00	40,000.00	40,000.00	0.00
TOTAL 1320		36,336.00	38,825.00	4,375.00	40,000.00	40,000.00	0.00
	TAX COLLECTOR						
A00.00.1330.100	TOTAL PERSONAL SERVICES	67,029.76	72,660.00	39,292.05	72,660.00	72,660.00	0.00
A00.00.1330.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1330.400	TOTAL CONTRACTUAL	16,580.18	17,300.00	7,963.94	19,008.00	19,008.00	0.00
TOTAL 1330		83,609.94	89,960.00	47,255.99	91,668.00	91,668.00	0.00
	BUDGET						
A00.00.1340.100	TOTAL PERSONAL SERVICES	25,000.00	17,000.00	8,500.00	17,000.00	17,000.00	0.00
A00.00.1340.400	TOTAL CONTRACTUAL	42,364.00	34,000.00	0.00	34,000.00	34,000.00	0.00
TOTAL 1340		67,364.00	51,000.00	8,500.00	51,000.00	51,000.00	0.00
	ASSESSOR						
A00.00.1355.100	TOTAL PERSONAL SERVICES	175,427.66	251,672.00	134,163.10	249,665.00	249,665.00	0.00
A00.00.1355.200	TOTAL EQUIPMENT	3,588.50	0.00	0.00	0.00	0.00	0.00
A00.00.1355.400	TOTAL CONTRACTUAL	12,132.21	17,090.00	5,396.89	15,405.00	15,405.00	0.00
TOTAL 1355		191,148.37	268,762.00	139,559.99	265,070.00	265,070.00	0.00
	ASSESSMENT REVIEW BOARD						
A00.00.1356.400	TOTAL CONTRACTUAL	975.00	3,500.00	0.00	3,500.00	3,500.00	0.00
TOTAL 1356		975.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	RE-ASSESSMENT						
A00.00.1357.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1357		0.00	0.00	0.00	0.00	0.00	0.00
	STAR ADMINISTRATION						
A00.00.1358.100	TOTAL PERSONAL SERVICES	2,075.00	2,075.00	1,037.50	2,075.00	2,075.00	0.00
TOTAL 1358		2,075.00	2,075.00	1,037.50	2,075.00	2,075.00	0.00

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
	TOWN CLERK						
A00.00.1410.100	TOTAL PERSONAL SERVICES	198,852.07	204,186.00	119,178.20	204,186.00	204,186.00	0.00
A00.00.1410.200	TOTAL EQUIPMENT	7,218.47	3,000.00	0.00	2,500.00	2,500.00	0.00
A00.00.1410.400	TOTAL CONTRACTUAL	10,861.71	9,925.00	4,668.77	11,450.00	11,450.00	0.00
TOTAL 1410		216,932.25	217,111.00	123,846.97	218,136.00	218,136.00	0.00
	ATTORNEY						
A00.00.1420.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1420.400	TOTAL CONTRACTUAL	49,741.12	60,200.00	19,428.00	55,000.00	55,000.00	0.00
TOTAL 1420		49,741.12	60,200.00	19,428.00	55,000.00	55,000.00	0.00
	SPECIAL COUNSEL						
A00.00.1421.400	TOTAL CONTRACTUAL	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
TOTAL 1421		0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	PROFESSIONAL SERVICES						
A00.00.1430.400	TOTAL CONTRACTUAL	4,660.50	4,000.00	36.75	6,000.00	6,000.00	0.00
TOTAL 1430		4,660.50	4,000.00	36.75	6,000.00	6,000.00	0.00
	ENGINEERING						
A00.00.1440.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTIONS						
A00.00.1450.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1450.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1450.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1450		0.00	0.00	0.00	0.00	0.00	0.00
	BUILDINGS						
A00.00.1620.100	TOTAL PERSONAL SERVICES	12,094.77	51,184.00	17,702.91	59,155.00	59,155.00	0.00
A00.00.1620.200	TOTAL EQUIPMENT	35,998.03	2,000.00	1,003.85	2,000.00	2,000.00	0.00
A00.00.1620.400	TOTAL CONTRACTUAL	193,267.68	128,700.00	93,887.16	141,400.00	138,900.00	0.00
TOTAL 1620		241,360.48	181,884.00	112,593.92	202,555.00	200,055.00	0.00
	CENTRAL GARAGE						
A00.00.1640.200	TOTAL EQUIPMENT	0.00	750.00	0.00	0.00	0.00	0.00
A00.00.1640.400	TOTAL CONTRACTUAL	75,147.37	82,600.00	68,187.22	77,000.00	77,000.00	0.00
TOTAL 1640		75,147.37	83,350.00	68,187.22	77,000.00	77,000.00	0.00
	CENTRAL COMMUNICATIONS						
A00.00.1650.100	TOTAL PERSONAL SVCE	0.00	4,000.00	0.00	2,000.00	2,000.00	0.00
A00.1650.200	TOTAL EQUIPMENT	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
A00.00.1650.400	TOTAL CONTRACTUAL	49,885.04	49,010.00	27,965.58	44,010.00	44,010.00	0.00
TOTAL 1650		53,885.04	57,010.00	27,965.58	50,010.00	50,010.00	0.00
	CENTRAL DATA PROCESSING						
A00.00.1680.200	TOTAL EQUIPMENT	12,489.68	5,600.00	9,550.00	5,600.00	5,600.00	0.00
A00.00.1680.400	TOTAL CONTRACTUAL	20,520.10	24,785.00	17,972.67	24,993.00	24,993.00	0.00
TOTAL 1680		33,009.78	30,385.00	27,522.67	30,593.00	30,593.00	0.00

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
	SPECIAL ITEMS						
A00.00.1910.428	INSURANCE	337,662.32	325,000.00	410,935.00	340,000.00	350,000.00	
A00.00.1920.414	DUES MUNICIPAL ASSOC.	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	
A00.00.1930.430	CLAIMS INSUR DEDUCTIBLE						
A00.00.1950.400	JUDGEMENT & CLAIMS	1,278.33	3,000.00		3,000.00	3,000.00	
A00.00.1990.410	CONTINGENT		150,000.00		150,000.00	150,000.00	
A00.00.1990.400	TOTAL CONTRACTUAL	340,590.65	479,650.00	412,585.00	494,650.00	504,650.00	0.00
TOTAL	Total Special Items	340,590.65	479,650.00	412,585.00	494,650.00	504,650.00	0.00
	RECORDS MANAGEMENT						
A00.00.1989.100	TOTAL PERSONAL SERVICES	19,276.58	23,910.00	13,894.30	23,910.00	23,910.00	0.00
A00.00.1989.200	TOTAL EQUIPMENT	0.00	250.00	0.00	250.00	250.00	0.00
A00.00.1989.400	TOTAL CONTRACTUAL	3,498.13	8,900.00	1,986.83	3,700.00	3,700.00	0.00
TOTAL 1989		22,774.71	33,060.00	15,881.13	27,860.00	27,860.00	0.00
TOTAL GENERAL GOVERNMENT							
SUPPORT		1,924,109.38	2,153,250.00	1,330,587.19	2,175,599.00	2,183,099.00	0.00
	BINGO INSPECTION						
A00.00.3120.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3120		0.00	0.00	0.00	0.00	0.00	0.00
	NAVIGATION						
A00.00.3121.400	TOTAL CONTRACTUAL	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
TOTAL 3121		25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	TRAFFIC CONTROL-SIGNS						
A00.00.3310.200	TOTAL EQUIPMENT	0.00	4,000.00	611.50	1,000.00	1,000.00	0.00
A00.00.3310.400	TOTAL CONTRACTUAL-SIGNS	54,093.58	30,000.00	11,073.52	30,000.00	30,000.00	0.00
TOTAL 3310		54,093.58	34,000.00	11,685.02	31,000.00	31,000.00	0.00
	CONTROL OF DOGS						
A00.00.3510.100	TOTAL PERSONAL SERVICES	19,683.05	20,106.00	11,755.35	20,106.00	20,106.00	0.00
A00.00.3510.200	TOTAL EQUIPMENT	971.00	2,000.00	2,470.00	2,000.00	2,000.00	0.00
A00.00.3510.400	TOTAL CONTRACTUAL	118,248.33	123,300.00	67,717.12	124,666.00	124,666.00	0.00
TOTAL 3510		138,902.38	145,406.00	81,942.47	146,772.00	146,772.00	0.00
TOTAL PUBLIC SAFETY		217,995.96	204,406.00	93,627.49	202,772.00	202,772.00	0.00
	HEALTH						
TOTAL CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
	SUPT OF HIGHWAYS						
A00.00.5010.100	TOTAL PERSONAL SERVICES	255,396.98	276,452.00	159,695.84	276,452.00	276,452.00	0.00
A00.00.5010.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.5010.400	TOTAL CONTRACTUAL	1,817.00	1,500.00	957.00	1,500.00	1,500.00	0.00
TOTAL 5010		257,213.98	277,952.00	160,652.84	277,952.00	277,952.00	0.00
	DIAL-A-BUS						
A00.00.5630.100	TOTAL PERSONAL SERVICES	677,021.88	708,140.00	437,795.29	676,346.00	676,346.00	0.00
A00.00.5630.200	TOTAL EQUIPMENT	49,494.07	8,500.00	0.00	37,500.00	25,000.00	0.00
A00.00.5630.400	TOTAL CONTRACTUAL	201,597.80	177,700.00	80,209.66	191,900.00	191,900.00	0.00
TOTAL 5630		928,113.75	894,340.00	518,004.95	905,746.00	893,246.00	0.00
TOTAL TRANSPORTATION		1,185,327.73	1,172,292.00	678,657.79	1,183,698.00	1,171,198.00	0.00
	SNAP PROGRAM						
A00.00.6140.100	TOTAL PERSONAL SERVICES	5,035.00	0.00	0.00	0.00	0.00	0.00
A00.00.6140.400	TOTAL CONTRACTUAL	1,797.04	0.00	0.00	0.00	0.00	0.00
TOTAL 6140		6,832.04	0.00	0.00	0.00	0.00	0.00
	EMERGENCY AID FOR ADULTS						
A00.00.6142.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.6142.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 6142		0.00	0.00	0.00	0.00	0.00	0.00
	VETERANS SERVICES						
A00.00.6510.400	TOTAL CONTRACTUAL	3,500.00	3,500.00	700.00	3,500.00	3,500.00	0.00
TOTAL 6510		3,500.00	3,500.00	700.00	3,500.00	3,500.00	0.00
	PROGRAM FOR AGING						
A00.00.6772.400	TOTAL CONTRACTUAL	56,945.99	62,950.00	27,054.92	62,950.00	66,950.00	0.00
TOTAL 6772		56,945.99	62,950.00	27,054.92	62,950.00	66,950.00	0.00
	AGRICULTURE ADVISORY						
A00.00.6988.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 6988		0.00	0.00	0.00	0.00	0.00	0.00
	ECONOMIC DEVELOPMENT						
A00.00.6989.400	TOTAL CONTRACTUAL	5,071.70	18,200.00	0.00	17,200.00	17,200.00	0.00
TOTAL 6989		5,071.70	18,200.00	0.00	17,200.00	17,200.00	0.00
TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT		72,349.73	84,650.00	27,754.92	83,650.00	87,650.00	0.00
	PARKS						
A00.00.7110.100	TOTAL PERSONAL SERVICES	114,463.85	139,794.00	60,592.37	115,000.00	115,000.00	0.00
A00.00.7110.200	TOTAL EQUIPMENT	5,677.00	2,500.00	101,195.69	40,000.00	0.00	0.00
A00.00.7110.400	TOTAL CONTRACTUAL	116,989.91	87,800.00	62,172.34	85,400.00	85,400.00	0.00
TOTAL 7110		237,130.76	230,094.00	223,960.40	240,400.00	200,400.00	0.00

TOWN OF WARWICK
GENERAL FUND A00

						PRELIM-	
ACCOUNT	DESCRIPTION		ADOPTED	ACTUAL	TENTATIVE	INARY-	ADOPTED
		ACTUAL	BUDGET	JULY	BUDGET	BUDGET	BUDGET
		2024	2025	2025	2026	2026	2026
	MNTN LAKE PARK						
A00.00.7119.100	TOTAL PERSONAL SERVICES	181,319.08	195,307.00	105,319.81	215,278.00	215,278.00	0.00
A00.00.7119.200	TOTAL EQUIPMENT	42,070.37	0.00	0.00	0.00	0.00	0.00
A00.00.7119.400	TOTAL CONTRACTUAL	235,495.77	214,000.00	146,587.95	223,000.00	223,000.00	0.00
TOTAL 7119		458,885.22	409,307.00	251,907.76	438,278.00	438,278.00	0.00
	YOUTH PROGRAMS						
A00.00.7330.100	TOTAL PERSONAL SERVICES	30,497.12	32,340.00	14,450.39	37,832.00	37,832.00	0.00
A00.00.7330.400	TOTAL CONTRACTUAL	50,807.62	53,950.00	5,716.00	53,950.00	53,950.00	0.00
TOTAL 7330		81,304.74	86,290.00	20,166.39	91,782.00	91,782.00	0.00
	HISTORIAN						
A00.00.7510.400	TOTAL CONTRACTUAL	1,856.82	3,985.00	1,095.08	4,580.00	4,580.00	0.00
TOTAL 7510		1,856.82	3,985.00	1,095.08	4,580.00	4,580.00	0.00
	CELEBRATIONS						
A00.00.7550.400	TOTAL CONTRACTUAL	5,580.65	4,500.00	4,759.20	5,000.00	5,000.00	0.00
TOTAL 7550		5,580.65	4,500.00	4,759.20	5,000.00	5,000.00	0.00
TOTAL CULTURE & RECREATION		784,758.19	734,176.00	501,888.83	780,040.00	740,040.00	0.00
	DRAINAGE						
A00.00.8540.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.8540.400	TOTAL CONTRACTUAL	3,098.17	27,000.00	12,179.66	23,000.00	23,000.00	0.00
TOTAL 8540		3,098.17	27,000.00	12,179.66	23,000.00	23,000.00	0.00
	SHADE TREES						
A00.00.8560.200	TOTAL EQUIPMENT/CAPITAL	3,900.00	3,000.00	1,830.00	3,135.00	3,135.00	0.00
TOTAL 8560		3,900.00	3,000.00	1,830.00	3,135.00	3,135.00	0.00
	CEMETERIES						
A00.00.8810.100	TOTAL PERSONAL SERVICES	0.00	300.00	0.00	300.00	300.00	0.00
A00.00.8810.400	TOTAL CONTRACTUAL	11,880.00	7,000.00	3,960.00	8,000.00	8,000.00	0.00
TOTAL 8810		11,880.00	7,300.00	3,960.00	8,300.00	8,300.00	0.00
	GRANT PROJECTS						
A00.00.8769.400	TOTAL CONTRACTUAL	19,033.14	0.00	0.00	0.00	0.00	0.00
TOTAL 87699		19,033.14	0.00	0.00	0.00	0.00	0.00
TOTAL HOME & COMMUNITY SERVICE		37,911.31	37,300.00	17,969.66	34,435.00	34,435.00	0.00

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
	FRINGE BENEFITS						
A00.00.9010.800	FRINGES-RETIREMENT	314,835.13	349,442.00	322,976.20	427,619.00	427,619.00	
A00.00.9030.800	FRINGES-SOCIAL SECURITY	174,164.07	193,500.00	109,145.12	209,832.00	209,832.00	
A00.00.9040.800	FRINGES-WORKER'S COMP	70,420.28	121,006.00	46,909.98	120,157.00	120,157.00	
A00.00.9050.800	FRINGES-UNEMPLOYMENT	6,209.85		159.21			
A00.00.9055.800	FRINGES-DISABILITY	2,002.50	1,500.00	2,343.27	2,000.00	2,000.00	
A00.00.9060.185	HEALTH INSURANCE BUY-BACK	10,000.00	8,000.00	6,333.33	10,000.00	10,000.00	
A00.00.9060.800	FRINGES-MEDICAL	1,183,863.86	1,361,291.00	809,182.76	1,524,865.00	1,524,865.00	
A00.00.9061.800	BENEFITS-MEDICARE REIMB	64,484.70	55,000.00	33,731.40	75,000.00	75,000.00	
A00.00.1980.400	FRINGES - MTA TAX	7,740.66	8,700.00	4,195.12			
TOTAL FRINGE BENEFITS		1,833,721.05	2,098,439.00	1,334,976.39	2,369,473.00	2,369,473.00	0.00
	DEBT SERVICE						
A00.00.9730.600	DSP - Various Projects	26,700.00	26,700.00	26,700.00	26,700.00	26,700.00	
A00.00.9730.700	DSI - Various Projects	3,871.50	3,097.00	3,097.20	2,324.00	2,324.00	
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	3,727.78	2,989.00	2,982.13	2,242.00	2,242.00	
A00.00.9733.600	DSP - STEPS PARKING	21,225.00	21,225.00		21,225.00	21,225.00	
A00.00.9733.700	DSI - STEPS PRKNG	3,579.77	2,547.00		1,805.00	1,805.00	
A00.00.9734.600	DSP - DAB Bldng	48,765.20	48,765.00		48,765.00	48,765.00	
A00.00.9734.700	DSI - DAB Bldng	5,705.53	3,804.00		1,902.00	1,902.00	
A00.00.9735.600	DSP - TH Roof						
A00.00.9735.700	DSI - TH Roof						
TOTAL DEBT SERVICE		140,074.78	135,627.00	59,279.33	131,463.00	131,463.00	0.00
	INTERFUND TRANSFERS						
TOTAL TRANSFER TO OTHER FUNDS		46,966.90	19,328.00	0.00	31,470.00	31,470.00	0.00
	TRANSFERS TO CAP PROJ						
A00.00.9950.900	I/F TRANSFERS	70,000.00					
A00.00.9950.916	I/F TRANSFERS CAPITAL	5,000.00	5,000.00		5,000.00	5,000.00	
TOTAL TRANS TO CAPITAL PROJECTS		75,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
TOTAL EXPENDITURES A00 FUND		6,318,215.03	6,644,468.00	4,044,741.60	6,997,600.00	6,956,600.00	0.00

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION	ADOPTED	ACTUAL	TENTATIVE	PRELIM- INARY	ADOPTED
		BUDGET	JULY	BUDGET	BUDGET	BUDGET
		2024	2025	2025	2026	2026
REVENUES						
A00.00.1000.000	UNEXPENDED BALANCE	765,000.00		700,000.00	735,000.00	
A00.00.1001.000	REAL PROPERTY TAXES	2,925,558.00	3,061,678.00	3,061,678.00	3,303,061.00	3,129,061.00
A00.00.1081.000	IN LIEU OF TAXES	52,146.91	53,000.00	61,369.00	53,000.00	53,000.00
A00.00.1081.001	GROSS RCPTS TAX-CON ED					
A00.00.1090.000	INT/PENALTIES REAL PROP	151,535.05	140,000.00		150,000.00	150,000.00
A00.00.1255.000	CLERK FEES	85,154.81	16,000.00	5,658.27	18,000.00	18,000.00
A00.00.1116.000	CANNABIS TAX	1,584.97	6,000.00		6,000.00	6,000.00
A00.00.1550.000	GEN IMPOUNDMENT FEES	2,715.00	1,900.00	1,680.00	2,000.00	2,000.00
A00.00.1750.000	DIAL A BUS FARES	33,424.00	32,000.00	17,225.00	34,000.00	34,000.00
A00.00.1750.001	DIAL A BUS INCOME-MISC	2,300.00				
A00.00.1751.000	DIAL A BUS WEEKEND FARES					
A00.00.1752.000	DIALABUS WEEKEND REIMB	19,098.98	18,000.00	4,536.46	19,000.00	19,000.00
A00.00.1752.001	DIAL A BUS BG					
A00.00.1752.002	DIALABUS REIMB MON	20,000.00				
A00.00.1753.001	DIALABUS FIXED - WALLKILL	82,064.00	86,865.00	86,865.00	88,439.00	88,439.00
A00.00.1754.001	DIALABUS ADVERTISEMENTS					
A00.00.1760.000	DIALABUS MASS TRANSIT	266,824.83	266,000.00	152,887.80	266,000.00	266,000.00
A00.00.1770.000	AIRPORT RENT	17,069.33	12,000.00	12,645.98	12,000.00	15,000.00
A00.00.1789.000	SALARY REIMBURSEMENT					
A00.00.1972.000	SNAP PROGRAM INCOME	4,307.33				
A00.00.2001.000	PARK & REC FEES	7,115.66	7,900.00	3,051.00	7,000.00	7,000.00
A00.00.2001.012	PARK & REC FEES MLP	180,285.75	110,000.00	129,188.44	220,000.00	220,000.00
A00.00.2260.000	911 INCOME	15,975.84	15,000.00	9,238.74	15,000.00	15,000.00
A00.00.2260.001	911 INCOME - PIVAC	2,752.32	2,700.00	2,728.32	2,700.00	2,700.00
A00.00.2260.002	911 INCOME - WARW'K AMBUL	6,787.92	6,800.00	3,925.12	6,800.00	6,800.00
A00.00.2260.003	911 INCOME - WARW'K FIRE	7,987.92	8,000.00	7,918.92	8,000.00	8,000.00
A00.00.2260.004	911 INCOME - GWL AMB	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
A00.00.2389.000	GRANTS OTHER GOVT'S	9,998.00		24,998.00	5,000.00	5,000.00
A00.00.2401.000	INTEREST & EARNINGS	286,373.29	190,000.00	143,764.98	182,000.00	200,000.00
A00.00.2402.000	INTEREST OTHER FUNDS	23,387.06	18,000.00		18,000.00	18,000.00
A00.00.2410.000	RENTAL of PROPERTY	77,127.60	119,000.00	78,537.81	92,500.00	92,500.00
A00.00.2410.007	RENTAL MLP	29,400.00	54,000.00	18,675.00	60,000.00	60,000.00
A00.00.2501.000	PERMITS BUS & OCCUP.	4,012.50	2,500.00	1,626.25	3,000.00	3,000.00
A00.00.2530.000	PERMITS GAMES OF CHANCE	40.00	25.00	108.55		
A00.00.2540.000	GENERAL BINGO LICENSES	15.00	0.00	7.50		
A00.00.2544.000	DOG LICENSES	16,235.00	15,000.00	9,680.00	15,000.00	15,000.00
A00.00.2555.000	BID SPEC FEES					
A00.00.2610.000	FINES & FORFEITED BAIL	32,689.53	45,000.00	25,675.94	40,000.00	40,000.00
A00.00.2655.000	SALE OF PROP - MAPS,etc	7,378.64	7,500.00	6,916.36	7,500.00	7,500.00
A00.00.2665.000	MINOR SALES-EQUIPMENT					
A00.00.2680.000	INSURANCE RECOVERIES	12,790.89				
A00.00.2685.002	WORKERS COMP RECOVERIES	15,781.44	4,000.00	22,669.25	5,000.00	5,000.00
A00.00.2690.000	INS RECOVERIES HEALTH INS.	103,960.26	95,000.00	15,035.65	100,000.00	100,000.00
A00.00.2701.000	REFUND PRIOR YR EXPENSES	5,299.92				
A00.00.2705.000	GIFTS & DONATIONS	23,943.79		400.00		
A00.00.2770.000	MISC LOCAL SOURCES	1,650.85		11,749.09		
A00.00.2801.000	INTERFUND REVENUE					
TOTAL LOCAL SOURCES		4,541,372.39	5,165,468.00	3,927,040.43	5,445,600.00	5,327,600.00
						0.00

TOWN OF WARWICK
GENERAL FUND A00

ACCOUNT	DESCRIPTION		ADOPTED	ACTUAL	TENTATIVE	PRELIM- INARY	ADOPTED
		ACTUAL	BUDGET	JULY	BUDGET	BUDGET	BUDGET
		2024	2025	2025	2026	2026	2026
A00.00.3005.000	NYS MORTGAGE TAX	848,832.83	825,000.00	393,365.98	825,000.00	850,000.00	
A00.00.3089.000	MISC. STATE AID (GRANT)	14,692.00					
A00.00.3089.001	MISC ST AIDE JUSTICE	4,000.00	4,000.00	4,932.06	4,000.00	4,000.00	
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		867,524.83	829,000.00	398,298.04	829,000.00	854,000.00	0.00
A00.00.4089.000	FEDERAL AID DABUS 5307	727,036.00	300,000.00	818,970.00	400,000.00	400,000.00	
A00.00.4089.400	FEDERAL AID ARPA	51,402.05					
A00.00.4089.200	FEDERAL AID D A BUS 5311		100,000.00		100,000.00	100,000.00	
A00.00.4090.000	Other						
TOTAL FEDERAL AID		778,438.05	400,000.00	818,970.00	500,000.00	500,000.00	0.00
A00.00.5031.000	INTERFUND TRANSFERS	206,000.00	250,000.00		223,000.00	275,000.00	
TOTAL REVENUES		6,393,335.27	6,644,468.00	5,144,308.47	6,997,600.00	6,956,600.00	0.00

TOWN OF WARWICK
TOWN OUTSIDE B00

ACCOUNT	DESCRIPTION		ADOPTED	ACTUAL	TENTATIVE	PRELIM- INARY	ADOPTED
		ACTUAL	BUDGET	JULY	BUDGET	BUDGET	BUDGET
		2024	2025	2025	2026	2026	2026
EXPENDITURES							
	ATTORNEY						
B00.00.1420.400	TOTAL CONTRACTUAL	5,237.57	9,500.00	1,305.00	0.00	0.00	0.00
TOTAL 1420		5,237.57	9,500.00	1,305.00	0.00	0.00	0.00
	PLANNING ATTORNEY						
B00.00.1421.400	TOTAL CONTRACTUAL	10,477.50	17,000.00	0.00	17,000.00	17,000.00	0.00
TOTAL 1421		10,477.50	17,000.00	0.00	17,000.00	17,000.00	0.00
	ZONING ATTORNEY						
B00.00.1423.400	TOTAL CONTRACTUAL	18,589.00	12,500.00	9,975.20	14,500.00	14,500.00	0.00
TOTAL 1423		18,589.00	12,500.00	9,975.20	14,500.00	14,500.00	0.00
	PLANNER SERVICES						
B00.00.1432.400	TOTAL CONTRACTUAL	0.00	5,000.00	0.00	0.00	0.00	0.00
TOTAL 1432		0.00	5,000.00	0.00	0.00	0.00	0.00
	ENGINEER						
B00.00.1440.400	TOTAL CONTRACTUAL	214,695.50	85,000.00	66,967.01	85,000.00	85,000.00	0.00
TOTAL 1440		214,695.50	85,000.00	66,967.01	85,000.00	85,000.00	0.00
	CENTRAL PRINT/MAILING						
B00.00.1670.400	TOTAL CONTRACTUAL	3,852.22	10,500.00	1,217.93	5,500.00	3,500.00	0.00
TOTAL 1670		3,852.22	10,500.00	1,217.93	5,500.00	3,500.00	0.00
	CENTRAL DATA PROCESSING						
B00.00.1680.200	TOTAL EQUIPMENT	0.00	5,000.00	0.00	5,600.00	5,600.00	0.00
B00.00.1680.400	TOTAL CONTRACTUAL	16,589.86	21,850.00	16,073.03	22,010.00	22,010.00	0.00
TOTAL 1680		16,589.86	26,850.00	16,073.03	27,610.00	27,610.00	0.00
	JUDGEMENTS & CLAIMS						
B00.00.1930.400	TOTAL CONTRACTUAL	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
TOTAL 1930		0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
	CONTINGENT						
B00.00.1990.400	TOTAL CONTRACTUAL	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
TOTAL 1990		0.00	90,000.00	0.00	90,000.00	90,000.00	0.00

TOWN OF WARWICK
TOWN OUTSIDE B00

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
TOTAL GENERAL GOVERNMENT							
SUPPORT		269,441.65	261,850.00	95,538.17	245,110.00	243,110.00	0.00
	BUILDING INSPECTION						
B00.00.3620.100	TOTAL PERSONAL SERVICES	231,706.37	269,805.00	142,624.01	294,679.00	294,679.00	0.00
B00.00.3620.200	TOTAL EQUIPMENT	3,794.25	3,500.00	925.42	2,000.00	2,000.00	0.00
B00.00.3620.400	TOTAL CONTRACTUAL	40,520.49	36,900.00	35,638.71	36,900.00	35,900.00	0.00
TOTAL 3620		276,021.11	310,205.00	179,188.14	333,579.00	332,579.00	0.00
	DEMOLITION-UNSAFE BLDGS						
B00.00.3650.400	TOTAL CONTRACTUAL	0.00	2,500.00	0.00	2,500.00	0.00	0.00
TOTAL 3650		0.00	2,500.00	0.00	2,500.00	0.00	0.00
TOTAL PUBLIC SAFETY		276,021.11	312,705.00	179,188.14	336,079.00	332,579.00	0.00
	REGISTRAR-VITAL STATISTICS						
B00.00.4020.100	TOTAL PERSONAL SERVICES	2,064.00	3,100.00	1,032.00	3,100.00	3,100.00	0.00
B00.00.4020.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4020		2,064.00	3,100.00	1,032.00	3,100.00	3,100.00	0.00
TOTAL HEALTH		2,064.00	3,100.00	1,032.00	3,100.00	3,100.00	0.00
	STREET LIGHTING						
B00.00.5182.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
B00.00.5182.400	TOTAL CONTRACTUAL	5,697.73	5,800.00	3,399.15	6,800.00	6,800.00	0.00
TOTAL 5182		5,697.73	5,800.00	3,399.15	6,800.00	6,800.00	0.00
TOTAL TRANSPORTATION		5,697.73	5,800.00	3,399.15	6,800.00	6,800.00	0.00

TOWN OF WARWICK
TOWN OUTSIDE B00

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
	ZONING						
B00.00.8010.100	TOTAL PERSONAL SERVICES	7,875.83	7,725.00	3,852.89	7,025.00	7,025.00	0.00
B00.00.8010.400	TOTAL CONTRACTUAL	4,630.49	6,200.00	9,992.40	8,950.00	8,950.00	0.00
TOTAL 8010		12,506.32	13,925.00	13,845.29	15,975.00	15,975.00	0.00
	YOUTH PROGRAMS						
B00.00.7330.400	TOTAL CONTRACTUAL	104,900.00	111,900.00	0.00	111,900.00	112,400.00	0.00
TOTAL 7330		104,900.00	111,900.00	0.00	111,900.00	112,400.00	0.00
	CODIFICATION & ZONING						
B00.00.8012.400	TOTAL CONTRACTUAL	4,134.45	10,000.00	730.12	10,000.00	7,500.00	0.00
TOTAL 8012		4,134.45	10,000.00	730.12	10,000.00	7,500.00	0.00
	QUAL COMM DEMO PRGM						
B00.00.8015.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8015		0.00	0.00	0.00	0.00	0.00	0.00
	PLANNING						
B00.00.8020.100	TOTAL PERSONAL SERVICES	104,461.61	107,765.00	62,026.68	106,765.00	106,765.00	0.00
B00.00.8020.200	TOTAL EQUIPMENT	1,794.25	0.00	0.00	300.00	300.00	0.00
B00.00.8020.400	TOTAL CONTRACTUAL	394,118.96	5,600.00	13,905.40	14,250.00	14,250.00	0.00
TOTAL 8020		500,374.82	113,365.00	75,932.08	121,315.00	121,315.00	0.00
	CONTRACTUAL - GRANT						
B00.00.8024.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8024		0.00	0.00	0.00	0.00	0.00	0.00
	CONSERVATION BOARD						
TOTAL 8710		0.00	0.00	0.00	0.00	0.00	0.00
	ENVIRONMENTAL CONTROL						
B00.00.8745.400	TOTAL CONTRACTUAL	0.00	0.00	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		621,915.59	249,190.00	90,507.49	259,190.00	257,190.00	0.00

TOWN OF WARWICK
TOWN OUTSIDE B00

ACCOUNT	DESCRIPTION		ADOPTED	ACTUAL	TENTATIVE	PRELIM- INARY	ADOPTED
		ACTUAL	BUDGET	JULY	BUDGET	BUDGET	BUDGET
		2024	2025	2025	2026	2026	2026
	FRINGE BENEFITS						
B00.00.9010.800	FRINGES-RETIREMENT	45,981.96	53,304.00	48,075.90	66,807.00	6,680.00	
B00.00.9030.800	FRINGES-SOCIAL SECURITY	26,351.33	30,800.00	16,029.56	36,485.00	36,485.00	
B00.00.9040.800	FRINGES-WORKER'S COMP	11,649.10	18,458.00	7,155.56	18,220.00	18,220.00	
B00.00.9050.800	FRINGES-UNEMPLOYMENT						
B00.00.9055.800	FRINGES-DISABILITY	349.19	225.00	333.38	375.00	375.00	
B00.00.9060.185	INSURANCE BUY BACK	1,166.67					
B00.00.9060.800	FRINGES-MEDICAL	135,139.04	167,619.00	100,698.77	168,759.00	168,759.00	
B00.00.1980.400	FRINGES MTA TAX	1,171.27	1,400.00	622.63			
TOTAL FRINGE BENEFITS		221,808.56	271,806.00	172,915.80	290,646.00	230,519.00	0.00
	DEBT SERVICE						
B00.00.9785.600	DEBT SVCE PRIN Lighting	11,334.08	11,676.00	10,827.02			
B00.00.9785.700	DEBT SVCE INT Lighting	693.51	352.00	323.73			
TOTAL DEBT SERVICE		12,027.59	12,028.00	11,150.75	0.00	0.00	0.00
	INTERFUND TRANSFERS						
B00.00.9901.902	TRANSFER TO POLICE FUND	7,172,865.00	7,782,242.00		8,226,281.00	8,008,328.00	
B00.00.9901.000	TRANSFER TO OTHR FUNDS						
B00.00.9901.010	TRANSFER TO HIGHWAY DB						
TOTAL TRANSFER TO OTHER FUNDS		7,172,865.00	7,782,242.00	0.00	8,226,281.00	8,008,328.00	0.00
	TRANSFERS TO CAP PROJ						
B00.00.9950.914	INTERFUND XFER	50,000.00					
TOTAL TRANS TO CAPITAL PROJECTS		50,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES B00 FUND		8,631,841.23	8,898,721.00	553,731.50	9,367,206.00	9,081,626.00	0.00

TOWN OF WARWICK
TOWN OUTSIDE B00

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
REVENUES							
B00.00.1000.000	UNEXPENDED BALANCE		650,000.00		600,000.00	650,000.00	
B00.00.1001.000	REAL PROPERTY TAXES	2,640,113.00	2,973,021.00	2,973,021.00	3,575,929.00	3,129,849.00	
B00.00.1081.000	IN LIEU OF TAXES	12,120.71	10,500.00		10,500.00	11,000.00	
B00.00.1089.000	TAXES-DEMOLITION RE-LEVY						
B00.00.1120.000	SALES TAX REVENUE	4,072,407.62	4,050,000.00	2,005,917.20	4,050,000.00	4,075,000.00	
B00.00.1170.000	CABLE TV FRANCHISE	221,185.00	230,000.00	104,591.00	220,000.00	220,000.00	
B00.00.1170.001	WARWICK TELE FRANCHISE						
B00.00.1260.000	REIMBURSMNT PERSONNEL						
B00.00.1525.000	SALARY REIMBURSEMENT						
B00.00.1560.000	BUILDING INSPECTION FEES	636,082.18	560,000.00	418,792.68	560,000.00	650,000.00	
B00.00.1560.001	BUILDING DEPT FIRE FEES						
B00.00.1560.003	BLDNG DEPT -MISC COPIES						
B00.00.1560.004	BLDNG INSPECTION FEES						
B00.00.1560.005	CODE ENFORCER FEES		50,000.00				
B00.00.1570.000	FEES-UNSAFE BLDG.DEMOL.						
B00.00.1589.000	OTHER PUBLIC SAFETY INC						
B00.00.1601.000	ENGINEER INSP FEES	38,292.10	30,000.00	13,388.96	30,000.00	30,000.00	
B00.00.1689.000	REGISTRAR FEES	4,690.00	4,200.00	2,660.00	4,200.00	4,200.00	
B00.00.2089.000	OTHR CULTURE REC FILMS		50,000.00				
B00.00.2110.000	ZONING FEES	7,850.00	4,000.00	39,786.80	6,500.00	6,500.00	
B00.00.2111.000	ZONING FEES-MISC.	625.00					
B00.00.2114.000	PLANNING FEES-MISC.						
B00.00.2115.000	PLANNING FEES	18,650.00	20,000.00	24,935.00	20,000.00	20,000.00	
B00.00.2115.002	FEES-ESCROW Pass Thru	387,717.10					
B00.00.2117.000	RECOUPMENT FEES-ENGINEER						
B00.00.2089.000	OTHR REC _FILMS				35,000.00	35,000.00	
B00.00.2372.000	GRANT INCOME- PLANNING						
B00.00.2401.000	INTEREST & EARNINGS	199,575.37	190,000.00	99,472.06	180,000.00	175,000.00	
B00.00.2402.000	INTEREST OTHR FUNDS						
B00.00.2655.000	MINOR SALES						
B00.00.2665.000	MINOR SALES-EQUIPMENT						
B00.00.2685.000	INS RECOVERY						
B00.00.2685.002	WORKER'S COMP RECOVERIES	2,308.38					
B00.00.2690.000	INS RECOVERIES-HEALTH INS.	8,080.80	10,000.00		8,000.00	8,000.00	
B00.00.2701.000	PRIOR YEARS EXPENSE						
B00.00.2705.000	GIFTS & DONATIONS						
B00.00.2706.000	DARE PROGRAM INCOME						
B00.00.2770.000	MISC REV						
B00.00.2750.000	AIM PAYMENT						
TOTAL LOCAL SOURCES		8,249,697.26	8,831,721.00	5,682,564.70	9,300,129.00	9,014,549.00	0.00

TOWN OF WARWICK
TOWN OUTSIDE B00

ACCOUNT	DESCRIPTION		ADOPTED	ACTUAL	TENTATIVE	PRELIM- INARY	ADOPTED
		ACTUAL	BUDGET	JULY	BUDGET	BUDGET	BUDGET
		2024	2025	2025	2026	2026	2026
	STATE AID						
B00.00.3001.000	NYS PER CAPITA	67,077.00	67,077.00		67,077.00	67,077.00	
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	67,077.00	0.00	67,077.00	67,077.00	0.00
B00.00.4089.400	FEDERAL AID-ARPA						
B00.00.4960.000	FEDERAL AID- FEMA						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES							
B00.00.5031.000	INTERFUND TRANSFERS						
B00.00.5740.000	BOND PROCEEDS						
TOTAL OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		8,316,774.26	8,898,798.00	5,682,564.70	9,367,206.00	9,081,626.00	0.00

TOWN OF WARWICK
HIGHWAY DA

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
EXPENDITURES							
	BRIDGES						
DA1.00.5120.100	TOTAL PERSONAL SERVICES	157,179.48	110,000.00	79,464.36	125,000.00	125,000.00	0.00
DA1.00.5120.400	TOTAL CONTRACTUAL	38,903.99	35,000.00	24,047.27	29,000.00	29,000.00	0.00
TOTAL 5120		196,083.47	145,000.00	103,511.63	154,000.00	154,000.00	0.00
	MACHINERY						
DA2.00.5130.100	TOTAL PERSONAL SERVICES	146,290.42	140,000.00	87,630.51	150,000.00	150,000.00	0.00
DA2.00.5130.200	TOTAL EQUIPMENT	79,003.45	89,370.00	217,220.70	110,000.00	0.00	0.00
DA2.00.5130.400	TOTAL CONTRACTUAL	283,349.16	219,108.00	155,471.75	218,600.00	218,600.00	0.00
TOTAL 5130		508,643.03	448,478.00	460,322.96	478,600.00	368,600.00	0.00
	EMPLOYEE BENEFITS						
DA1.00.9010.800	FRINGE - STATE RETIREMENT	33,109.75	35,761.00	39,476.29	54,010.00	54,010.00	0.00
DA1.00.9030.800	FRINGE - SOCIAL SECURITY	22,936.81	19,124.00	12,767.46	21,038.00	21,038.00	0.00
DA1.00.9040.800	FRINGE - WORKER'S COMP	9,713.11	12,384.00	4,800.85	15,921.00	15,921.00	0.00
DA1.00.9050.800	FRINGE - UNEMP. INS.	0.00	0.00	0.00	0.00	0.00	0.00
DA1.00.9055.800	FRINGE - DISABILITY	92.68	308.00	192.93	395.00	395.00	0.00
DA1.00.9060.800	FRINGE - HOSP. & MEDICAL	139,689.36	139,186.00	78,297.26	185,229.00	185,229.00	0.00
DA1.00.1980.400	FRINGE - MTA TAX	1,019.40	819.00	450.90	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		206,561.11	207,582.00	135,985.69	276,593.00	276,593.00	0.00
	DEBT SERVICE						
DA2.00.9730.600	DEBT SERVICE PRINCIPAL	184,093.00	219,292.00	141,312.00	206,692.00	241,892.00	0.00
DA2.00.9730.700	DEBT SERVICE INTEREST	25,156.35	33,049.00	23,741.46	31,937.00	31,937.00	0.00
TOTAL DEBT SERVICE		209,249.35	252,341.00	165,053.46	238,629.00	273,829.00	0.00
DA2.00.9901.000	TRANSFERS TO OTHR FUNDS	15,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,135,536.96	1,053,401.00	864,873.74	1,147,822.00	1,073,022.00	0.00

TOWN OF WARWICK
HIGHWAY DA

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
REVENUES							
DA2.00.1000.000	UNEXPENDED BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
DA1.00.1001.000	REAL PROPERTY TAXES	979,570.00	1,037,401.00	1,037,401.00	1,127,822.00	1,052,022.00	0.00
DA1.00.2401.000	INTEREST & EARNINGS	15,606.85	9,000.00	8,157.22	12,000.00	12,000.00	0.00
DA1.00.2403.000	INTEREST-INVESTMENT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00
DA1.00.2403.001	INTEREST- INVESTMENT ACCT	0.00	0.00	0.00	0.00	0.00	0.00
DA2.00.2651.000	SALES OF REFUSE RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00
DA2.00.2665.000	MINOR SALESEQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
DA2.00.2680.000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
DA2.00.2685.002	WORKERS COMP RECOV	1,895.47	0.00	0.00	0.00	0.00	0.00
DA2.00.2690.000	INS RECOVERY-HEALTH INS	13,123.42	7,000.00	0.00	8,000.00	9,000.00	0.00
DA2.00.2770.000	GWL EQUIPMENT REIMB	0.00	0.00	0.00	0.00	0.00	0.00
DA2.00.2801.000	INTERFUND REVENUEPOLICE	0.00	0.00	0.00	0.00	0.00	0.00
DA2.00.2802.000	SNAP VAN RENT INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00
DA2.00.2803.000	SNAP VAN MILEAGEINTERFUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES		1,010,195.74	1,053,401.00	1,045,558.22	1,147,822.00	1,073,022.00	0.00
DA2.00.3089.000	STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
DA1.00.5031.000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
DA2.00.5031.000	INTERFUND TRANSFERS	85,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND		85,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,095,195.74	1,053,401.00	1,045,558.22	1,147,822.00	1,073,022.00	0.00

TOWN OF WARWICK
HIGHWAY DB

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
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	10,578.79	11,000.00	6,820.63	12,000.00	12,000.00	0.00
TOTAL 1640		10,578.79	11,000.00	6,820.63	12,000.00	12,000.00	0.00
	GENERAL REPAIRS						
DB.00.5110.100	TOTAL PERSONAL SERVICES	1,001,555.23	1,020,006.00	550,959.47	1,109,196.00	1,079,608.00	0.00
DB.00.5110.400	TOTAL CONTRACTUAL	258,750.14	351,650.00	160,392.40	330,150.00	330,150.00	0.00
TOTAL 5110		1,260,305.37	1,371,656.00	711,351.87	1,439,346.00	1,409,758.00	0.00
	IMPROVEMENTS						
DB1.00.5112.100	TOTAL PERSONAL SERVICES	16,838.39	25,000.00	2,489.91	25,000.00	25,000.00	0.00
DB1.00.5112.400	TOTAL CONTRACTUAL	832,151.23	200,000.00	177,487.19	225,000.00	205,000.00	0.00
TOTAL 5112		848,989.62	225,000.00	179,977.10	250,000.00	230,000.00	0.00
	ROAD MAINTENANCE PROGRAM						
DB1.00.5113.400	TOTAL CONTRACTUAL	386,123.01	220,000.00	617.42	220,000.00	220,000.00	0.00
DB3.00.5113.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5113		386,123.01	220,000.00	617.42	220,000.00	220,000.00	0.00
	BRIDGES						
DB3.00.5120.100	TOTAL PERSONAL SERVICES	2,075.27	5,000.00	7,602.66	4,000.00	4,000.00	0.00
DB3.00.5120.400	TOTAL CONTRACTUAL	3,047.44	5,000.00	44.94	5,000.00	5,000.00	0.00
TOTAL 5120		5,122.71	10,000.00	7,647.60	9,000.00	9,000.00	0.00

TOWN OF WARWICK
HIGHWAY DB

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
MACHINERY							
DB3.00.5130.100	TOTAL PERSONAL SERVICES	82,242.72	80,000.00	48,644.40	82,000.00	82,000.00	0.00
DB3.00.5130.400	TOTAL CONTRACTUAL	83,277.84	70,000.00	41,811.66	70,000.00	70,000.00	0.00
TOTAL 5140		165,520.56	150,000.00	90,456.06	152,000.00	152,000.00	0.00
MISC BRUSH & WEEDS							
DB.00.5140.100	TOTAL PERSONAL SERVICES	292,752.23	285,000.00	242,190.27	273,000.00	273,000.00	0.00
DB.00.5140.400	TOTAL CONTRACTUAL	14,279.97	15,600.00	13,703.70	14,900.00	14,900.00	0.00
TOTAL 5140		307,032.20	300,600.00	255,893.97	287,900.00	287,900.00	0.00
SNOW REMOVAL							
DB.00.5142.100	TOTAL PERSONAL SERVICES	215,620.39	235,000.00	227,257.40	270,000.00	270,000.00	0.00
DB.00.5142.400	TOTAL CONTRACTUAL	312,904.90	401,800.00	317,984.57	369,800.00	369,800.00	0.00
TOTAL 5142		528,525.29	636,800.00	545,241.97	639,800.00	639,800.00	0.00
EMPLOYEE BENEFITS							
DB.00.9010.800	FRINGE - STATE RETIREMENT	227,539.49	252,701.00	237,153.80	286,730.00	286,730.00	0.00
DB.00.9030.800	FRINGE - SOCIAL SECURITY	121,796.79	126,226.00	82,463.77	134,886.00	132,623.00	0.00
DB.00.9040.800	FRINGE - WORKER'S COMP	58,429.19	87,506.00	31,520.80	84,524.00	84,524.00	0.00
DB.00.9050.800	FRINGE - UNEMP. INS.	0.00	0.00	0.00	0.00	0.00	0.00
DB.00.9055.800	FRINGE - DISABILITY	293.30	2,191.00	1,166.59	2,103.00	2,102.00	0.00
DB.00.9060.800	FRINGE - HOSP. & MEDICAL	879,018.64	983,564.00	574,817.34	983,357.00	983,357.00	0.00
DB.00.1980.400	FRINGE - MTA TAX	5,412.83	5,782.00	3,318.13	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		1,292,490.24	1,457,970.00	930,440.43	1,491,600.00	1,489,336.00	0.00
DEBT SERVICE							
DB.00.9730.600	DEBT SERVICE PRINCIPAL	32,666.00	32,666.00	32,666.00	32,666.00	32,666.00	0.00
DB.00.9730.700	DEBT SERVICE INTEREST	10,948.45	9,849.00	9,849.13	8,755.00	8,755.00	0.00
TOTAL DEBT SERVICE		43,614.45	42,515.00	42,515.13	41,421.00	41,421.00	0.00
DB2.00.9901.900	INTERFUND TRANSFERS	605,614.00	562,598.00	0.00	570,811.00	570,811.00	0.00
TOTAL EXPENDITURES		5,453,916.24	4,988,139.00	2,770,962.18	5,113,878.00	5,062,026.00	0.00

TOWN OF WARWICK
HIGHWAY DB

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
REVENUES							
DB1.00.1000.000	UNEXPENDED BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.1001.000	REAL PROPERTY TAXES	3,389,380.00	3,441,710.00	3,441,710.00	3,518,782.00	3,457,930.00	0.00
DB1.00.1081.000	IN LIEU OF TAXES	13,090.62	10,000.00	0.00	11,000.00	12,000.00	0.00
DB1.00.1560.000	DRIVEWAY INSPECTION FEES	2,900.00	2,000.00	1,900.00	2,000.00	2,000.00	0.00
DB1.00.1710.000	DPW SERVICES	519,256.75	527,831.00	217,392.92	545,285.00	545,285.00	0.00
DB1.00.2210.000	GEN. SVC. FOR OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.2300.000	SVC FOR OTHERSINDIVIDUAL	0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.2302.000	SALT - OTHER GOV'T	0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.2389.000	MISC. REVENUES-OTHER GOVT	0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.2401.000	INTEREST & EARNINGS	91,227.93	35,000.00	38,498.07	42,000.00	50,000.00	0.00
DB1.00.2403.000	INTEREST INVESTMENT ACCTS	0.00		0.00			
DB1.00.2655.000	MIINOR SALES	88,582.01	75,000.00	35,969.38	80,000.00	80,000.00	0.00
DB1.00.2680.000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.2685.000	W/C, DBL INS. RECOVERY	11,387.01	0.00	0.00	3,000.00	3,000.00	0.00
DB1.00.2690.000	INS. RECOVERIES HEALTH INS.	78,839.26	59,000.00	0.00	66,000.00	66,000.00	0.00
DB1.00.2770.001	MISC REV	150.00	0.00	0.00	0.00	0.00	0.00
DB1.00.2770.002	MISC REVENUE LOCAL	1,307.22					
DB1.00.2801.000	INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES		4,196,120.80	4,150,541.00	3,735,470.37	4,268,067.00	4,216,215.00	0.00
DB1.00.3501.000	CONS HIGHWAY AID CHIPS	728,368.92	275,000.00	0.00	275,000.00	275,000.00	0.00
DB1.00.3960.000	NYS FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID		728,368.92	275,000.00	0.00	275,000.00	275,000.00	0.00
DB1.00.4960.000	FEDERAL FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.4989.000	FED & STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.5031.000	INTERFUND TRANSFERS	655,614.00	562,598.00	0.00	570,811.00	570,811.00	0.00
TOTAL REVENUES		5,580,103.72	4,988,139.00	3,735,470.37	5,113,878.00	5,062,026.00	0.00

TOWN OF WARWICK
POLICE FUND B2

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL July 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
	BUILDING RENOVATION						
	CONTRACTUAL						
B02.00.1620.400	RENOV SUPPLIES	5,855.58	5,000.00	3,386.60	5,000.00	5,000.00	
TOTAL CONTRACTUAL		5,855.58	5,000.00	3,386.60	5,000.00	5,000.00	0.00
TOTAL 1620 pd		5,855.58	5,000.00	3,386.60	5,000.00	5,000.00	0.00
	SPECIAL ITEMS						
	CONTRACTUAL						
B02.00.1990.410	CONTINGENT		167,980.00		170,000.00	125,000.00	
B02.00.1950.400	CLAIMS		50,000.00	270.00	50,000.00	50,000.00	
B02.00.1980.499	MTA TAX	18,943.65	20,200.00	10,029.78			
B02.00.1990.400	TOTAL CONTRACTUAL	18,943.65	238,180.00	10,299.78	220,000.00	175,000.00	0.00
TOTAL 1990		18,943.65	238,180.00	10,299.78	220,000.00	175,000.00	0.00
	D.A.R.E. PROGRAM						
	CONTRACTUAL						
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						
	CONTRACTUAL						
B02.00.2990.400	CONT DRUG FORFEITURE	5,878.77	1,000.00	2,511.22	1,000.00	1,000.00	
B02.00.2990.400	TOTAL CONTRACTUAL	5,878.77	1,000.00	2,511.22	1,000.00	1,000.00	0.00
TOTAL 2990		5,878.77	1,000.00	2,511.22	1,000.00	1,000.00	0.00
TOTAL GENERAL GOVERNMENT							
SUPPORT		30,678.00	244,180.00	16,197.60	226,000.00	181,000.00	0.00
	POLICE						
	PERSONAL SERVICES						
B02.00.3120.100	TOTAL PERSONAL SERVICES	5,587,310.22	5,618,258.00	3,463,677.13	5,819,865.00	5,648,400.00	0.00
B02.00.3120.200	TOTAL EQUIPMENT	436,940.09	10,000.00	106,773.85	50,000.00	45,000.00	0.00
B02.00.3120.400	TOTAL CONTRACTUAL	740,386.08	674,016.00	262,388.47	694,300.00	636,850.00	0.00
TOTAL 3120		6,764,636.39	6,302,274.00	3,832,839.45	6,564,165.00	6,330,250.00	0.00
	POLICE GRANTS						
B02.00.3123.200	TOTAL GRANTS	7,205.91	0.00	0.00	0.00	0.00	0.00
TOTAL 3123		7,205.91	0.00	0.00	0.00	0.00	0.00
	FRINGE BENEFITS						
B02.00.9010.800	FRINGES-RETIREMENT	83,612.82	109,806.00	69,008.24	113,930.00	113,930.00	
B02.00.9015.800	FRINGES-POLICE RETIREMNT	1,317,944.50	1,527,777.00	1,359,381.00	1,684,039.00	1,684,039.00	
B02.00.9030.800	FRINGES-SOCIAL SECURITY	423,665.60	429,797.00	264,665.63	445,220.00	445,305.00	
B02.00.9040.800	FRINGES-WORKER'S COMP	193,755.99	297,330.00	115,264.86	293,708.00	293,709.00	
B02.00.9050.800	FRINGES-UNEMPLOYMENT	0.00		-			
B02.00.9055.800	FRINGES-DISABILITY	1,030.56	4,800.00	3,880.61	4,800.00	4,800.00	
B02.00.9060.185	HEALTH INS. BUY BACK	10,958.33	9,000.00	4,750.00	10,000.00	20,000.00	
B02.00.9060.800	FRINGES-MEDICAL	2,292,248.33	2,462,151.00	1,555,274.94	2,709,068.00	2,694,013.00	
TOTAL FRINGE BENEFITS		4,323,216.13	4,840,661.00	3,372,225.28	5,260,765.00	5,255,796.00	0.00

TOWN OF WARWICK
POLICE FUND B2

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL July 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
	DEBT SERVICE						
B02.00.9730.000	DSP RETIREMENT SYS						
B02.00.9731.601	DSP POLICE VEHICLES	36,172.00	36,173.00		36,172.00	36,172.00	
B02.00.9731.701	DSI POLICE VEHICLES	6,100.63	7,234.00		3,074.00	3,074.00	
B02.00.9789.600	OTHER DEBT-RETIREMT-PR						
B02.00.9789.700	DSI RETIREMENT INTEREST						
TOTAL DEBT SERVICE		42,272.63	43,407.00	0.00	39,246.00	39,246.00	0.00
	INTERFUND TRANSFERS						
B02.00.9901.919	INTERFUND TRANSFERS						
TOTAL TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS TO CAP PROJ						
TOTAL TRANS TO CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES B02 FUND		11,168,009.06	11,430,522.00	7,221,262.33	12,090,176.00	11,806,292.00	0.00
REVENUES							
B02.00.1000.000	UNEXPENDED BALANCE						
B02.00.1001.000	REAL PROPERTY TAXES	1,714,222.00	1,889,965.00	1,889,965.00	1,995,742.00	1,942,866.00	
B02.00.1081.000	IN LIEU OF TAXES						
B02.00.1521.000	POLICE DEPARTMENT FEES						
B02.00.1521.001	POLICE FEES- APPLE FEST	1,800.00	1,800.00		1,800.00	1,800.00	
B02.00.1522.000	POLICE DEPT FEE VILLAGE	965,232.00	1,074,690.00	716,460.00	1,135,780.00	1,105,688.00	
B02.00.1523.000	POLICE FEES-ALARMS	200.00	300.00	150.00	300.00	300.00	
B02.00.1524.000	POLICE FEES-PROBATION						
B02.00.1525.002	POLICE REIMB SCHL EVENTS						
B02.00.1525.003	POLICE REIMB 3rd PRTY	37,127.76	8,000.00	7,680.00	8,000.00	8,000.00	
B02.00.1525.005	POLICE SVCE FLA SCHL						
B02.00.1525.006	POLICE SVCE WVCSD	494,540.06	500,885.00	240,731.10	520,670.00	544,670.00	
B02.00.1525.007	POLICE SVCE GWL SCHL	129,584.84	98,140.00	37,328.49	100,103.00	98,140.00	
B02.00.1525.008	POLICE SVCES OTHR	7,100.00	10,000.00	10,350.00	10,000.00	10,000.00	
B02.00.1526.000	POLICE FEES OTHER	13,107.00	2,500.00	1,446.00	2,500.00	2,500.00	
B02.00.1526.001	POLICE IMPOUNDS	325.00					
B02.00.2189.000	POLICE OTHER SVCES						
B02.00.2210.000	POLICE OTHER GOVTS						
B02.00.2401.000	INTEREST & EARNINGS	39,683.07		19,649.24	25,000.00	20,000.00	
B02.00.2402.000	INTEREST DARE A/C						
B02.00.2615.000	STOP DWI FINES	5,632.82	6,000.00		5,000.00	5,000.00	
B02.00.2625.000	CRIME PROCEEDS						
B02.00.2665.000	MINOR SALES-EQUIPMENT	28,285.00	1,000.00	7,878.00	1,000.00	1,000.00	
B02.00.2681.000	INS RECOVERIES-POLICE	19,736.11		8,304.78			
B02.00.2685.000	W/C, DBL. INS RECOVERY						
B02.00.2685.002	WORKER'S COMP RECOVERIES	37,385.28	5,000.00		8,000.00	8,000.00	

TOWN OF WARWICK
POLICE FUND B2

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL July 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
B02.00.2690.000	INS RECOVERY-HEALTH INS.	73,589.69	35,000.00		50,000.00	50,000.00	
B02.00.2690.100	INS RECOVERY-POLICE MED						
B02.00.2701.000	PRIOR YEARS EXPENSE						
B02.00.2705.000	GIFTS & DONATIONS	1,000.00		1,150.00			
B02.00.2706.000	DARE PROGRAM INCOME						
B02.00.2707.000	DRUG SEIZURE INCOME	2,197.40		1,900.00			
B02.00.2770.00	MISC. REVENUES			15.00			
B02.00.2772.000	GRANT INCOME-POLICE						
TOTAL LOCAL SOURCES		3,570,748.03	3,633,280.00	2,943,007.61	3,863,895.00	3,797,964.00	0.00
B02.00.3089.000	NYS AID PUBLIC SAFETY		15,000.00				
B02.00.3089.002	NYS AIDE-GRANTS	328,801.09		12,187.66			
B02.00.3094.000	STATE AID BUCKLE UP						
B02.00.3097.000	NY GRANT INC	9,338.21					
B02.00.3097.001	NY TACTICAL GRANT						
B02.00.3097.002	NYS HOMELAND SECURITY						
B02.00.3389.100	ST AID OTHR PUB SAFETY						
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		338,139.30	15,000.00	12,187.66	0.00	0.00	0.00
FEDERAL AID							
B02.00.4089.000	FED AID- DRUG SEIZURE						
B02.00.4089.100	FEDERAL AID-OTHER	86,050.86					
B02.00.4089.200	FEDERAL AID-STEP						
B02.00.4089.400	FEDERAL AID-ARPA						
B02.00.4089.401	FEDERAL AID- POLICE						
B02.00.4389.000	FEDERAL AID- VEST GRANT						
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		86,050.86	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES							
B02.00.5031.000	INTERFUND XFERS IN BOO	7,172,865.00	7,782,242.00		8,226,281.00	8,008,328.00	
B02.00.5031.002	INTERFUND XFERS B00						
B02.00.5031.003	INTERFUND XFERS OTHER						
B02.00.5740.000	BOND PROCEEDS						
TOTAL OTHER SOURCES		7,172,865.00	7,782,242.00	0.00	8,226,281.00	8,008,328.00	0.00
TOTAL REVENUES		11,167,803.19	11,430,522.00	2,955,195.27	12,090,176.00	11,806,292.00	0.00

TOWN OF WARWICK
PDR DEBT SERVICE A2

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
EXPENDITURES							
	JUDGEMENTS & CLAIMS						
A02.00.1950.400	JUDGEMENTS & CLAIMS						
TOTAL JUDGEMENTS & CLAIMS		0.00	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE PRINCIPAL						
TOTAL DEBT SERVICE PRINCIPAL		393,161.90	433,162.00	124,867.90	376,992.00	376,992.00	0.00
	DEBT SERVICE INTEREST						
TOTAL DEBT SERVICE INTEREST		139,201.30	156,008.00	93,528.31	136,277.00	136,277.00	0.00
TOTAL EXPENDITURES		532,363.20	589,170.00	218,396.21	513,269.00	513,269.00	0.00
REVENUES							
A02.00.1000.000	Unexpended Balance		50,000.00				
A02.00.1001.000	REAL PROPERTY TAXES	322,925.00	329,170.00	329,170.00	242,771.00	242,771.00	
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		322,925.00	379,170.00	329,170.00	242,771.00	242,771.00	0.00
A02.00.3089.000	STATE AID-MISC						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
A02.00.4960.000	FEDERAL AID-FEMA						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
A02.00.5031.000	INTERFUND TRANSFERS	203,976.00	210,000.00		270,498.00	270,498.00	
	DEBT PROCEEDS						
A02.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		526,901.00	589,170.00	329,170.00	513,269.00	513,269.00	0.00

TOWN OF WARWICK
RECYCLING H23/SR1

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
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	8,183.16	7,500.00	4,033.64	7,575.00	7,575.00	0.00
SR1.00.8161.400	TOTAL CONTRACTUAL	1,023,444.75	1,038,904.00	426,834.42	1,230,592.00	1,230,592.00	0.00
TOTAL RECYCLING CURBSIDE		1,031,627.91	1,046,404.00	430,868.06	1,238,167.00	1,238,167.00	0.00
	EMPLOYEE BENEFITS						
SR1.00.9030.800	FRINGE - SOCIAL SECURITY	626.02	585.00	308.81	600.00	600.00	
SR1.00.9040.800	FRINGE - WORKER'S COMP	194.25	374.00	144.99	430.00	430.00	
SR1.00.9050.800	FRINGE - UNEMP. INS.						
SR1.00.9010.800	FRINGE MED INS/RETIREMNT						
SR1.00.9055.800	FRINGE - DISABILITY	0.19	11.00	5.22	10.00	10.00	
SR1.00.1980.499	FRINGE - MTA TAX	27.89	27.00	11.95			
TOTAL EMPLOYEE BENEFITS		848.35	997.00	470.97	1,040.00	1,040.00	0.00
SR1.00.9795.600	Debt Service	4,200.00	60,000.00		60,000.00	60,000.00	
TOTAL EXPENDITURES		1,036,676.26	1,107,401.00	431,339.03	1,299,207.00	1,299,207.00	0.00
REVENUES							
SR1.00.1000.000	UNEXPENDED BALANCE						
SR1.00.1001.000	REAL PROPERTY TAXES	1,075,920.00	1,106,201.00	1,106,201.00	1,296,707.00	1,296,707.00	
SR1.00.2401.000	INTEREST & EARNINGS						
SR1.00.2403.000	INTEREST-INVESTMENT ACCT						
SR1.00.2405.000	INTEREST & EARNINGS-CD'S						
SR1.00.2651.000	RECYCLE SALES	3,159.86	1,200.00	3,273.68	2,500.00	2,500.00	
SR1.00.2685.002	WORKER'S COMP RECOVERY						
SR1.00.2770.000	MISC. INCOME						
TOTAL LOCAL SOURCES		1,079,079.86	1,107,401.00	1,109,474.68	1,299,207.00	1,299,207.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SR1.00.5031.000	I/F FROM GENERAL FUND						
TOTAL REVENUES		1,079,079.86	1,107,401.00	1,109,474.68	1,299,207.00	1,299,207.00	0.00

TOWN OF WARWICK
WICKHAM SEWER SS1

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
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	11,637.00	12,789.00	7,446.52	15,749.00	15,749.00	0.00
SS1.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		11,637.00	12,789.00	7,446.52	15,749.00	15,749.00	0.00
	SEWAGE & TREATMENT DISPOSAL						
SS1.00.8340.100	TOTAL PERSONAL SERVICES	71,905.33	199,139.00	74,206.13	143,254.00	143,254.00	0.00
SS1.00.8340.200	TOTAL EQUIPMENT	106,290.00	27,000.00	367.74	19,300.00	19,300.00	0.00
SS1.00.8340.400	TOTAL CONTRACTUAL	304,262.80	187,650.00	152,428.52	192,200.00	192,200.00	0.00
TOTAL 8340		482,458.13	413,789.00	227,002.39	354,754.00	354,754.00	0.00
	EMPLOYEE BENEFITS						
SS1.00.9010.800	FRINGE - STATE RETIREMENT	9,759.36	15,283.00	12,477.12	26,056.00	26,056.00	
SS1.00.9030.800	FRINGE - SOCIAL SECURITY	6,415.44	16,240.00	6,333.62	12,264.00	12,264.00	
SS1.00.9040.800	FRINGE - WORKER'S COMP	926.92	5,292.00	2,051.52	7,681.00	7,681.00	
SS1.00.9055.800	FRINGE - DBL	28.63	90.00	104.63	40.00	40.00	
SS1.00.9060.800	FRINGE MEDICAL INSUR	7,821.46	26,794.00	10,012.62	54,673.00	54,673.00	
SS1.00.1980.499	FRINGE - MTA TAX	284.98	82.00	244.01			
TOTAL EMPLOYEE BENEFITS		25,236.79	63,781.00	31,223.52	100,714.00	100,714.00	0.00
	OTHER						
SS1.00.8769.400	CONTRACTUAL Arpa Projects	22,884.29					
SS1.00.9795.700	INTERFUND LOAN	2,308.15	9,600.00		20,850.00	20,850.00	
SS1.00.9950.900	CAPITAL TRANSFERS				14,000.00	14,000.00	
TOTAL OTHER		25,192.44	9,600.00	0.00	34,850.00	34,850.00	0.00
SS1.00.9950.000	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		544,524.36	499,959.00	265,672.43	506,067.00	506,067.00	0.00

TOWN OF WARWICK
WICKHAM SEWER SS1

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
REVENUES							
SS1.00.1000.000	UNEXPENDED BALANCE		10,000.00				
SS1.00.1001.000	REAL PROPERTY TAXES	25,000.00	26,000.00	26,000.00	28,000.00	28,000.00	
SS1.00.1030.000	SPECIAL ASSESSMENT						
SS1.00.1560.000	SAFETY INSPECTION FEES						
SS1.00.2138.000	METER SALES WICKHAM	271,873.94	234,934.00	204,127.35	233,342.00	233,342.00	
SS1.00.2139.000	METER SALES KINGS EST	199,217.72	182,225.00	149,489.26	182,225.00	182,225.00	
SS1.00.2140.000	METER SALES WVOTP	44,086.95	38,000.00	44,883.54	52,000.00	52,000.00	
SS1.00.2142.000	SPEC CHARGES UNMETERED	40.00		20.00			
SS1.00.2144.000	CONNECTION CHARGE	350.00					
SS1.00.2145.000	TAPPING FEES						
SS1.00.2146.000	INTERIM READ FEES	440.00		240.00	200.00	200.00	
SS1.00.2148.000	WICKHAM LATE CHARGES	4,410.04	4,000.00	2,141.78	4,400.00	4,400.00	
SS1.00.2149.000	KINGS EST LATE CHARGES	4,892.31	4,500.00	2,381.11	4,900.00	4,900.00	
SS1.00.2150.000	WVOTP LATE CHARGE	895.75	300.00	1,099.05	1,000.00	1,000.00	
SS1.00.2401.000	INTEREST & EARNINGS						
SS1.00.2685.002	WOKERS COMP RECOVERY	599.09					
SS1.00.2690.000	HEALTH INSUR RECOVERY	1,252.81					
TOTAL LOCAL SOURCES		553,058.61	499,959.00	430,382.09	506,067.00	506,067.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
SS1.00.4089.000	ARPA Funds						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SS1.00.5031.000	INTERFUND XFERS ARPA						
TOTAL REVENUES		553,058.61	499,959.00	430,382.09	506,067.00	506,067.00	0.00

TOWN OF WARWICK
FAIRGROUNDS SEWER SS2

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
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	1,308.59	1,422.00	837.22	1,575.00	1,575.00	0.00
SS2.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		1,308.59	1,422.00	837.22	1,575.00	1,575.00	0.00
	SEWAGE & TREATMENT DISPOSAL						
SS2.00.8340.100	TOTAL PERSONAL SERVICES	5,829.44	7,862.00	5,400.60	9,320.00	9,320.00	0.00
SS2.00.8340.200	TOTAL EQUIPMENT	433.09	4,200.00	4,200.00	4,200.00	4,200.00	0.00
SS2.00.8340.400	TOTAL CONTRACTUAL	35,872.94	33,293.00	22,716.52	34,447.00	34,447.00	0.00
TOTAL 8340		42,135.47	45,355.00	32,317.12	47,967.00	47,967.00	0.00
	EMPLOYEE BENEFITS						
SS2.00.9010.800	FRINGE - STATE RETIREMENT	830.19	899.00	1,054.53	1,504.00	1,504.00	
SS2.00.9030.800	FRINGE - SOCIAL SECURITY	547.35	715.00	481.71	864.00	864.00	
SS2.00.9040.800	FRINGE - WORKER'S COMP	87.68	311.00	120.58	444.00	444.00	
SS2.00.9050.800	FRINGE - UNEMP. INS.						
SS2.00.9055.800	FRINGE - DBL	1.34	6.00	7.61	5.00	5.00	
SS2.00.9060.800	FRINGE - MEDICAL	414.47	1,420.00	530.62	2,897.00	2,897.00	
SS2.00.1980.499	FRINGE - MTA TAX	24.49	33.00	18.66			
TOTAL EMPLOYEE BENEFITS		1,905.52	3,384.00	2,213.71	5,714.00	5,714.00	0.00
	DEBT SERVICE						
SS2.00.9795.600	DEBT SERVICE-PRINCIPAL		8,000.00		10,000.00	10,000.00	
SS2.00.9795.700	DEBT SERVICE-INTEREST	2,068.00	1,653.00		2,563.00	2,563.00	
TOTAL DEBT SERVICE		2,068.00	9,653.00	0.00	12,563.00	12,563.00	0.00
SS2.00.9795.700	INTERFUND LOAN INTEREST						
SS2.00.9950.000	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		47,417.58	59,814.00	35,368.05	67,819.00	67,819.00	0.00

TOWN OF WARWICK
FAIRGROUNDS SEWER SS2

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
REVENUES							
SS2.00.1000.000	UNEXPENDED BALANCE						
SS2.00.1001.000	REAL PROPERTY TAXES						
SS2.00.1030.000	SPECIAL ASSESSMENT						
SS2.00.2140.000	METERED SALES	39,779.20	51,314.00	37,560.00	57,019.00	67,019.00	
SS2.00.2142.000	SPEC CHARGES UNMETERED		8,000.00		10,000.00	0.00	
SS2.00.2144.000	CONNECTION CHARGE						
SS2.00.2145.000	TAPPING FEES						
SS2.00.2146.000	INTERIM READ FEES						
SS2.00.2148.000	LATE CHARGES	1,126.55	500.00	874.82	800.00	800.00	
SS2.00.2401.000	INTEREST & EARNINGS						
SS2.00.2685.002	WORKERS COMP RECOVERY	50.63					
SS2.00.2690.000	HEALTH INSUR RECOVERY	66.38					
TOTAL LOCAL SOURCES		41,022.76	59,814.00	38,434.82	67,819.00	67,819.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
SS2.00.4089.000	ARPA Funding						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SS2.00.5740.000	DEBT PROCEEDS						
TOTAL REVENUES		41,022.76	59,814.00	38,434.82	67,819.00	67,819.00	0.00

TOWN OF WARWICK
BELLVALE WATER SW1

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
EXPENDITURES							
	ADMINISTRATION						
SW1.00.8310.100	TOTAL ADMIN PERS SERVICES	1,476.15	1,524.00	943.75	1,688.00	1,688.00	0.00
	TRANSMISSION & DIST.						
SW1.00.8310.100	TOTAL OPERATIONS PS	2,388.18	2,434.00	2,567.88	2,484.00	2,484.00	0.00
SW1.00.8340.200	TOTAL EQUIPMENT	0.00	0.00	0.00	3,700.00	3,700.00	0.00
SW1.00.8340.400	TOTAL CONTRACTUAL	11,882.48	13,754.00	4,135.72	12,156.00	12,156.00	0.00
TOTAL 8340		14,270.66	16,188.00	6,703.60	18,340.00	18,340.00	0.00
	EMPLOYEE BENEFITS						
SW1.00.9010.800	FRINGE - STATE RETIREMENT	470.39	423.00	580.59	658.00	658.00	
SW1.00.9030.800	FRINGE - SOCIAL SECURITY	295.84	308.00	270.11	322.00	322.00	
SW1.00.9040.800	FRINGE - WORKER'S COMP	68.94	147.00	56.98	194.00	194.00	
SW1.00.9055.800	FRINGE - DISABILITY	0.21	6.00	4.01	4.00	4.00	
SW1.00.9060.800	FRINGE - HOSP. & MEDICAL	128.91	442.00	165.16	901.00	901.00	
SW1.00.1980.499	FRINGE - MTA TAX	13.16	15.00	10.12			
TOTAL EMPLOYEE BENEFITS		977.45	1,341.00	1,086.97	2,079.00	2,079.00	0.00
	DEBT SERVICE						
SW1.00.9795.600	DEBT SERVICE Prin		3,407.00		3,000.00	3,000.00	
SW1.00.9795.700	DEBT SERVICE Interest	1,394.58	1,363.00		1,465.00	1,465.00	
	TOTAL DEBT SERVICE	1,394.58	4,770.00	0.00	4,465.00	4,465.00	0.00
SW1.00.8769.400	ARPA PROJECTS						
TOTAL EXPENDITURES		18,118.84	23,823.00	8,734.32	26,572.00	26,572.00	0.00
REVENUES							
SW1.00.1000.000	UNEXPENDED BALANCE						
SW1.00.1001.000	REAL PROPERTY TAXES	2,600.00	2,800.00	2,800.00	3,400.00	3,400.00	
SW1.00.2140.000	METERED SALES	14,359.80	20,623.00	10,703.95	22,772.00	22,772.00	
SW1.00.2146.000	INTERIM READ FEES	40.00					
SW1.00.2148.000	WATER OTHER						
SW1.00.2148.000	LATE CHARGES	768.95	400.00		400.00	400.00	
SW1.00.2690.000	Insur Recovery Health	20.64					
SW1.00.2685.002	WORKERS COMP RECOVERY	27.88					
TOTAL LOCAL SOURCES		17,817.27	23,823.00	13,503.95	26,572.00	26,572.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
SW1.00.4089.000	FEDERAL AID						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SW1.00.5031.000	INTERFUND XFER ARPA						
TOTAL REVENUES		17,817.27	23,823.00	13,503.95	26,572.00	26,572.00	0.00

TOWN OF WARWICK
EURICH WATER SW2

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
EXPENDITURES							
	ADMINISTRATION						
SW2.00.8310.100	TOTAL ADMIN PERS SVCE	1,901.36	1,956.00	1,214.45	2,168.00	2,168.00	0.00
	TRANSMISSION & DIST.						
SW2.00.8340.100	TOTAL PERSONAL SERVICES	2,757.29	2,634.00	2,489.18	2,483.00	2,483.00	0.00
SW2.00.8340.200	TOTAL EQUIPMENT	525.80	5,000.00	4,210.00	2,000.00	2,000.00	0.00
SW2.00.8340.400	TOTAL CONTRACTUAL	20,335.00	15,033.00	5,998.90	15,083.00	15,083.00	0.00
TOTAL 8340		23,618.09	22,667.00	12,698.08	19,566.00	19,566.00	0.00
	EMPLOYEE BENEFITS						
SW2.00.9010.800	FRINGE - STATE RETIREMENT	569.16	478.00	607.23	658.00	658.00	
SW2.00.9030.800	FRINGE - SOCIAL SECURITY	357.00	360.00	284.91	380.00	380.00	
SW2.00.9040.800	FRINGE - WORKER'S COMP	86.21	166.00	64.35	217.00	217.00	
SW2.00.9055.800	FRINGE - DISABILITY	0.59	6.00	3.96	4.00	4.00	
SW2.00.9060.800	FRINGE - HOSP. & MEDICAL	128.91	442.00	165.18	901.00	901.00	
SW2.00.1980.499	FRINGE - MTA TAX	15.85	17.00	10.71			
						0.00	
TOTAL EMPLOYEE BENEFITS		1,156.54	1,469.00	1,136.34	2,160.00	2,160.00	0.00
	DEBT SERVICE						
SW2.00.9731.600	DEBT SVCE Prin	5,400.00	5,400.00		3,500.00	3,500.00	
SW2.00.9731.700	DEBT SVCE Interest	452.87	243.00				
SW2.00.9795.700	DSI - INTERFUND	285.00	280.00		300.00	300.00	
TOTAL DEBT SERVICE		6,137.87	5,923.00	0.00	3,800.00	3,800.00	0.00
SW2.00.9950.900	TRANSFERS TO CAPITAL						
TOTAL EXPENDITURES		32,813.86	32,015.00	15,048.87	27,694.00	27,694.00	0.00
REVENUES							
SW2.00.1000.000	UNEXPENDED BALANCE						
SW2.00.1001.000	REAL PROPERTY TAXES	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
SW2.00.1560.000	SAFETY INSP FEES						
SW2.00.2140.000	METERED SALES	22,652.70	22,515.00	16,681.40	18,194.00	18,194.00	
SW2.00.2144.000	CONNECTION CHARGE						
SW2.00.2146.000	INTERIM READ FEES						
SW2.00.2148.000	LATE CHARGES	890.93	500.00	323.86	500.00	500.00	
SW2.00.2685.002	WORKERS COMP RECOVERY	54.22		5.24			
TOTAL LOCAL SOURCES		32,597.85	32,015.00	26,010.50	27,694.00	27,694.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SW2.00.5031.000	INTERFUND XFERS ARPA						
TOTAL REVENUES		32,597.85	32,015.00	26,010.50	27,694.00	27,694.00	0.00

TOWN OF WARWICK
WEST SIDE WATER DISTRICT SW3

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
EXPENDITURES							
	GENERAL						
	JUDGEMENT & CLAIMS						
SW3.00.1950.400	TOTAL JUDGEMENT & CLAIMS		0.00				
TOTAL 1950		0.00	0.00	0.00	0.00	0.00	0.00
	AMINISTRATION						
SW3.00.8310.100	TOTAL ADMIN PERS SVCE	21,930.71	22,653.00	14,013.12	25,099.00	25,099.00	0.00
	TRANSMISSION & DISTRIBUTION						
SW3.00.8340.100	TOTAL PERSONAL SERVICES	18,416.86	31,039.00	19,567.07	47,177.00	47,177.00	0.00
SW3.00.8340.200	TOTAL EQUIPMENT	3,445.90	11,000.00	8,240.37	12,000.00	12,000.00	0.00
SW3.00.8340.400	TOTAL CONTRACTUAL	80,600.16	65,519.00	24,265.10	57,619.00	57,619.00	0.00
TOTAL 8340		102,462.92	107,558.00	52,072.54	116,796.00	116,796.00	0.00
	EMPLOYEE BENEFITS						
SW3.00.9010.800	FRINGE - STATE RETIREMENT	4,990.87	5,993.00	5,917.45	9,281.00	9,281.00	
SW3.00.9030.800	FRINGE - SOCIAL SECURITY	3,091.03	4,170.00	2,588.07	5,600.00	5,600.00	
SW3.00.9040.800	FRINGE - WORKER'S COMP	893.59	2,076.00	804.79	2,736.00	2,736.00	
SW3.00.9055.800	FRINGE - DISABILITY	2.52	32.00	39.60	25.00	25.00	
SW3.00.9060.800	FRINGE - HOSP. & MEDICAL	1,753.85	6,008.00	2,245.16	12,259.00	12,259.00	
SW3.00.1980.499	FRINGE - MTA TAX	137.46	192.00	95.58			
TOTAL EMPLOYEE BENEFITS		10,869.32	18,471.00	11,690.65	29,901.00	29,901.00	0.00
SW3.00.8769.400	ARPA PROJECTS						
SW3.00.9950.900	CAPITAL TRANSFERS		12,000.00				
TOTAL EXPENDITURES		135,262.95	160,682.00	77,776.31	171,796.00	171,796.00	0.00
REVENUES							
SW3.00.1000.000	UNEXPENDED BALANCE						
SW3.00.1001.000	REAL PROPERTY TAXES	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
SW3.00.2140.000	METERED SALES	144,536.71	134,682.00	140,647.72	144,096.00	144,096.00	
SW3.00.2142.000	SPEC MISC CHG-UNMETERED	500.00		1,169.97	700.00	700.00	
SW3.00.2144.000	CONNECTION CHARGE			250.00			
SW3.00.2145.000	TAPPING FEES						
SW3.00.2146.000	INTERIM READ FEES						
SW3.00.2148.000	LATE CHARGES	4,754.75	4,000.00	5,411.25	4,500.00	4,500.00	
SW3.00.2680.000	INSURANCE RECOVERIES						
SW3.00.2685.002	WORKERS COMP RECOVERY	288.44		250.00	200.00	200.00	
SW3.00.2690.000	HEALTH INSUR RECOVERY	280.92		250.00	300.00	300.00	
TOTAL LOCAL SOURCES		172,360.82	160,682.00	169,978.94	171,796.00	171,796.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
SW3.00.4089.000	Arpa Funds						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		172,360.82	160,682.00	169,978.94	171,796.00	171,796.00	0.00

**TOWN OF WARWICK
WICKHAM WATER DISTRICT SW4**

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
EXPENDITURES							
	JUDGEMENT & CLAIMS						
SW4.00.1950.400	TOTAL JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1950		0.00	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATION						
SW4.00.8310.100	TOTAL PERSONAL SERVICES	21,930.71	22,653.00	14,013.12	25,099.00	25,099.00	0.00
SW4.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		21,930.71	22,653.00	14,013.12	25,099.00	25,099.00	0.00
	TRANSMISSION & DIST.						
SW4.00.8340.100	TOTAL PERSONAL SERVICES	17,833.87	30,039.00	18,390.45	33,792.00	33,792.00	0.00
SW4.00.8340.200	TOTAL EQUIPMENT	35,086.45	25,000.00	11,614.84	23,560.00	23,560.00	0.00
SW4.00.8340.400	TOTAL CONTRACTUAL	91,289.23	64,484.00	40,532.66	65,000.00	65,000.00	0.00
TOTAL 8340		144,209.55	119,523.00	70,537.95	122,352.00	122,352.00	0.00
	EMPLOYEE BENEFITS						
SW4.00.9010.800	FRINGE - STATE RETIREMENT	4,922.60	5,993.00	987.10	9,281.00	9,281.00	
SW4.00.9030.800	FRINGE - SOCIAL SECURITY	3,046.34	4,170.00	2,498.10	4,525.00	4,525.00	
SW4.00.9040.800	FRINGE - WORKER'S COMP	889.23	2,076.00	804.79	2,736.00	2,736.00	
SW4.00.9055.800	FRINGE - DISABILITY	2.75	32.00	38.42	25.00	25.00	
SW4.00.9060.800	FRINGE - HOSP. & MEDICAL	1,753.85	6,008.00	2,245.14	12,259.00	12,259.00	
SW4.00.1980.499	FRINGE - MTA TAX	135.46	192.00	95.68			
TOTAL EMPLOYEE BENEFITS		10,750.23	18,471.00	6,669.23	28,826.00	28,826.00	0.00
SW4.00.9795.700	INTERFUND LOAN	6,968.15	20,860.00		28,510.00	28,510.00	
SW4.00.9731.600	DEBT SVCE PRINCIPAL	32,200.00	32,200.00	16,000.00	16,000.00	16,000.00	
SW4.00.9731.700	DEBT SVCE INTEREST	5,758.49	5,364.00	4,243.38	3,940.00	3,940.00	
SW4.00.9950.900	CAPITAL PROJECTS						
TOTAL EXPENDITURES		221,817.13	219,071.00	111,463.68	224,727.00	224,727.00	0.00
REVENUES							
SW4.00.1000.000	UNEXPENDED BALANCE						
SW4.00.1001.000	REAL PROPERTY TAXES	31,900.00	33,900.00	33,900.00	35,900.00	35,900.00	
SW4.00.2140.000	METERED SALES	152,404.17	180,271.00	111,781.71	183,527.00	183,527.00	
SW4.00.2140.000	CONNECTION CHARGES						
SW4.00.2142.000	MISC CHARGES-UNMETERED	57.10		180.00			
SW4.00.2145.000	TAPPING FEES		800.00				
SW4.00.2146.000	INTERIM READ FEES	360.00	300.00	400.00	300.00	300.00	
SW4.00.2148.000	LATE CHARGES	5,471.61	3,800.00	2,682.60	4,500.00	4,500.00	
SW4.00.2401.000	INTEREST & EARNINGS						
SW4.00.2680.000	INSURANCE RECOVERIES						
SW4.00.2685.002	WORKERS COMP RECOVERY	284.13					
SW4.00.2690.000	HEALTH INSUR RECOVERY	280.92					
TOTAL LOCAL SOURCES		190,757.93	219,071.00	148,944.31	224,227.00	224,227.00	0.00
SW4.00.3089.000	MISC. STATE AID						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
SW4.00.4089.000	ARPA Funds						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SW4.00.5031.000	INTERFUND TRANSFERS						
TOTAL REVENUES		190,757.93	219,071.00	148,944.31	224,227.00	224,227.00	0.00

TOWN OF WARWICK
FAIRGROUNDS WATER DISTRICT SW6

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
EXPENDITURES							
	GENERAL						
	JUDGEMENT & CLAIMS						
SW6.00.1950.400	TOTAL JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1950		0.00	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATION						
SW6.00.8310.100	TOTAL PERSONAL SERVICES	3,341.31	3,457.00	2,134.56	3,829.00	3,829.00	0.00
SW6.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		3,341.31	3,457.00	2,134.56	3,829.00	3,829.00	0.00
	TRANSMISSION & DIST.						
SW6.00.8340.100	TOTAL PERSONAL SERVICES	3,487.28	2,634.00	3,803.71	5,160.00	5,160.00	0.00
SW4.00.8340.200	TOTAL EQUIPMENT	7,040.00	9,500.00	0.00	5,000.00	5,000.00	0.00
SW6.00.8340.400	TOTAL CONTRACTUAL	12,031.54	9,165.00	2,313.68	8,411.00	8,411.00	0.00
TOTAL 8340		22,558.82	21,299.00	6,117.39	18,571.00	18,571.00	0.00
	EMPLOYEE BENEFITS						
SW6.00.9010.800	FRINGE - STATE RETIREMENT	816.09	671.00	699.42	990.00	990.00	
SW6.00.9030.800	FRINGE - SOCIAL SECURITY	523.16	475.00	452.36	700.00	700.00	
SW6.00.9040.800	FRINGE - WORKER'S COMP	140.40	232.00	89.84	292.00	292.00	
SW6.00.9055.800	FRINGE - DISABILITY	0.77	12.00	7.13	8.00	8.00	
SW6.00.9060.800	FRINGE - HOSP. & MEDICAL	256.52	442.00	185.65	901.00	901.00	
SW6.00.1980.499	FRINGE - MTA TAX	23.20	21.00	18.00			
TOTAL EMPLOYEE BENEFITS		1,760.14	1,853.00	1,452.40	2,891.00	2,891.00	0.00
SW6.00.9901.062	INTERFUND TRANSFERS						
SW6.00.9795.600	INTERFUND LOAN						
TOTAL EXPENDITURES		27,660.27	26,609.00	9,704.35	25,291.00	25,291.00	0.00
REVENUES							
SW6.00.1000.000	UNEXPENDED BALANCE		5,000.00		5,000.00	5,000.00	
SW6.00.1001.000	REAL PROPERTY TAXES						
SW6.00.2140.000	METERED SALES	11,922.58	21,609.00	11,910.52	20,191.00	20,191.00	
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	508.78		165.50	100.00	100.00	
SW6.00.2401.000	INTEREST & EARNINGS						
SW6.00.2685.002	WORKERS COMP RECOVERY	47.40					
SW6.00.2690.000	HEALTH INSUR RECOVERY	41.09					
TOTAL LOCAL SOURCES		12,519.85	26,609.00	12,076.02	25,291.00	25,291.00	0.00
SW6.00.3089.000	MISC. STATE AID						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SW6.00.5031.000	INTERFUND TRANSFERS						
TOTAL REVENUES		12,519.85	26,609.00	12,076.02	25,291.00	25,291.00	0.00

**TOWN OF WARWICK
WVOTCP WATER DISTRICT SW7**

ACCOUNT	DESCRIPTION	ADOPTED		ACTUAL		TENTATIVE		PRELIM-
		ACTUAL	BUDGET	JULY	BUDGET	BUDGET	BUDGET	ADOPTED
		2024	2025	2025	2026	2026	2026	2026
EXPENDITURES								
	GENERAL							
	JUDGEMENT & CLAIMS							
SW7.00.1950.400	TOTAL JUDGEMENT & CLAIMS	0.00	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	0.00
	ADMINISTRATION							
SW7.00.8310.100	TOTAL PERSONAL SERVICES	1,504.51	1,553.00	960.63	0.00	1,617.00	0.00	0.00
SW6.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		1,504.51	1,553.00	960.63	0.00	1,617.00	0.00	0.00
	TRANSMISSION & DIST.							
SW7.00.8340.100	TOTAL PERSONAL SERVICES	2,637.36	4,847.00	2,804.16	7,620.00	7,620.00	0.00	0.00
SW7.00.8340.200	TOTAL EQUIPMENT	0.00	1,970.00	0.00	1,500.00	1,500.00	0.00	0.00
SW7.00.8340.400	TOTAL CONTRACTUAL	15,538.62	18,639.00	6,888.42	16,659.00	16,659.00	0.00	0.00
TOTAL 8340		18,175.98	25,456.00	9,692.58	25,779.00	25,779.00	0.00	0.00
	EMPLOYEE BENEFITS							
SW7.00.9010.800	FRINGE - STATE RETIREMENT	475.27	456.00	586.38	1,053.00	1,053.00		
SW7.00.9030.800	FRINGE - SOCIAL SECURITY	316.95	412.00	289.48	725.00	725.00		
SW7.00.9040.800	FRINGE - WORKER'S COMP	69.68	226.00	87.62	311.00	311.00		
SW7.00.9055.800	FRINGE - DISABILITY	0.28	6.00	4.44	6.00	6.00		
SW7.00.9060.800	FRINGE - HOSP. & MEDICAL	128.92		307.98	1,793.00	1,793.00		
SW7.00.1980.499	FRINGE - MTA TAX	14.13	20.00	10.98	-			
TOTAL EMPLOYEE BENEFITS		1,005.23	1,120.00	1,286.88	3,888.00	3,888.00	0.00	0.00
SW7.00.9795.700	INTERFUND LOAN INTEREST	722.00	5,674.00					
SW7.00.9950.700	CAPITAL TRANSFERS				29,000.00	29,000.00		
		21,407.72	33,803.00	11,940.09	58,667.00	60,284.00	0.00	0.00
REVENUES								
SW7.00.1000.000	UNEXPENDED BALANCE							
SW7.00.1001.000	REAL PROPERTY TAXES							
SW7.00.2140.000	METERED SALES	58,305.37	34,082.00	57,189.83	56,167.00	57,784.00		
SW7.00.2140.000	CONNECTION CHARGES			825.00				
SW7.00.2142.000	SPECIALCHRGs-UNMETERED	50.00						
SW7.00.2145.000	TAPPING FEES							
SW7.00.2146.000	INTERIM READ FEES	40.00						
SW7.00.2148.000	LATE CHARGES	3,000.00	600.00	2,905.84	2,500.00	2,500.00		
SW7.00.2401.000	INTEREST & EARNINGS							
SW7.00.2655.000	MINOR SALES							
SW7.00.2685.002	WORKERS COMP RECOVERY	28.16						
SW7.00.2690.000	HEALTH INSUR RECOVERY	20.64						
TOTAL LOCAL SOURCES		61,444.17	34,682.00	60,920.67	58,667.00	60,284.00	0.00	0.00
SW7.00.3089.000	MISC. STATE AID							
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.00.5031.000	INTERFUND XFERS & ARPA	111,092.77						
TOTAL REVENUES		172,536.94	34,682.00	60,920.67	58,667.00	60,284.00	0.00	0.00

TOWN OF WARWICK
HILLSIDE WATER DISTRICT SW8

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
EXPENDITURES							
	ADMINISTRATION						
SW8.00.8310.100	TOTAL PERSONAL SERVICES	1,370.38	1,535.00	879.80	1,695.00	1,695.00	0.00
SW8.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		1,370.38	1,535.00	879.80	1,695.00	1,695.00	0.00
	TRANSMISSION & DIST.						
SW8.00.8340.100	TOTAL PERSONAL SERVICES	2,470.30	2,734.00	1,950.32	3,822.00	3,822.00	0.00
SW8.00.8340.200	TOTAL EQUIPMENT	0.00	2,750.00	525.48	1,200.00	1,200.00	0.00
SW8.00.8340.400	TOTAL CONTRACTUAL	12,146.88	15,034.00	4,586.96	12,769.00	12,769.00	0.00
TOTAL 8340		14,617.18	20,518.00	7,062.76	17,791.00	17,791.00	0.00
	EMPLOYEE BENEFITS						
SW8.00.9010.800	FRINGE -STATE RETIREMENT	464.14	423.00	326.99	639.00	639.00	
SW8.00.9030.800	FRINGE - SOCIAL SECURITY	262.36	332.00	217.69	432.00	432.00	
SW8.00.9040.800	FRINGE - WORKER'S COMP	58.04	143.00	55.45	190.00	190.00	
SW8.00.9055.800	FRINGE - DISABILITY	1.87	6.00	3.44	6.00	6.00	
SW8.00.9060.800	FRINGE - HOSP. & MEDICAL	120.00	442.00	163.72	901.00	901.00	
SW8.00.1980.499	FRINGE - MTA TAX	11.59	17.00	8.73			
TOTAL EMPLOYEE BENEFITS		918.00	1,363.00	776.02	2,168.00	2,168.00	0.00
	DEBT SERVICE						
SW8.00.9730.600	DEBT PRINCIPAL		4,370.00		4,370.00	4,370.00	
SW8.00.9730.700	DEBT INTEREST	3,557.18	4,152.00		3,933.00	3,933.00	
TOTAL DEBT SERVICE		3,557.18	8,522.00	0.00	8,303.00	8,303.00	0.00
	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		20,462.74	31,938.00	8,718.58	29,957.00	29,957.00	0.00
REVENUES							
SW8.00.1000.000	UNEXPENDED BALANCE						
SW8.00.1001.000	REAL PROPERTY TAXES	9,800.00	10,000.00	10,000.00	10,000.00	10,000.00	
SW8.00.2140.000	METERED SALES	22,997.26	21,838.00	17,250.00	19,757.00	19,757.00	
SW8.00.2145.000	TAPPING FEES						
SW8.00.2146.000	INTERIM READ FEES	25.00					
SW8.00.2148.000	LATE CHARGES	477.50	100.00	427.50	200.00	200.00	
SW8.00.2403.000	INTEREST & EARNINGS						
SW8.00.2685.002	WORKERS COMP RECOVERY	15.70					
SW8.00.2770.000	MISC REVENUES	19.23					
TOTAL LOCAL SOURCES		33,334.69	31,938.00	27,677.50	29,957.00	29,957.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SW8.00.5031.000	INTERFUND XFERS ARPA						
TOTAL REVENUES		33,334.69	31,938.00	27,677.50	29,957.00	29,957.00	0.00

TOWN OF WARWICK
PINE ISLAND WATER DISTRICT SW9

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
EXPENDITURES							
	ADMINISTRATION						
SW9.00.8310.100	TOTAL PERSONAL SERVICES	1,476.15	1,525.00	943.75	1,988.00	1,988.00	0.00
SW9.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		1,476.15	1,525.00	943.75	1,988.00	1,988.00	0.00
	TRANSMISSION & DIST.						
SW9.00.8340.100	TOTAL PERSONAL SERVICES	2,226.92	2,987.00	2,611.08	3,652.00	3,652.00	0.00
SW9.00.8340.200	TOTAL EQUIPMENT	2,003.52	4,500.00	8,025.00	0.00	0.00	0.00
SW9.00.8340.400	TOTAL CONTRACTUAL	23,905.49	21,530.00	22,703.17	23,630.00	23,630.00	0.00
TOTAL 8340		28,135.93	29,017.00	33,339.25	27,282.00	27,282.00	0.00
	EMPLOYEE BENEFITS						
SW9.00.9010.800	FRINGE - STATE RETIREMENT	451.50	407.00	555.76	631.00	631.00	
SW9.00.9030.800	FRINGE - SOCIAL SECURITY	283.45	355.00	273.47	452.00	452.00	
SW9.00.9040.800	FRINGE - WORKER'S COMP	67.71	141.00	54.66	186.00	186.00	
SW9.00.9055.800	FRINGE - DISABILITY	0.11	6.00	4.06	5.00	5.00	
SW9.00.9060.800	FRINGE - HOSP. & MEDICAL	128.87	442.00	165.08	839.00	839.00	
SW9.00.1980.499	FRINGE - MTA TAX	12.60	17.00	11.14			
TOTAL EMPLOYEE BENEFITS		944.24	1,368.00	1,064.17	2,113.00	2,113.00	0.00
	ARPA PROJECTS						
SW9.00.8769.200	ARPA CAPITAL						
SW9.00.8769.400	ARPA CONTRACTUAL	16,356.20					
SW9.00.8769.416	ARPA ENGINEERING	6,894.56					
TOTAL ARPA		23,250.76	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		53,807.08	31,910.00	35,347.17	31,383.00	31,383.00	0.00
REVENUES							
SW9.00.1000.000	UNEXPENDED BALANCE		6,500.00		2,000.00	2,000.00	
SW9.00.1001.000	REAL PROPERTY TAXES	5,000.00	5,200.00	5,200.00	5,500.00	5,500.00	
SW9.00.2140.000	METERED SALES	14,388.00	20,010.00	10,791.00	23,683.00	23,683.00	
SW9.00.2145.000	TAPPING FEES						
SW9.00.2146.000	INTERIM READ FEES						
SW9.00.2148.000	LATE CHARGES	403.19	200.00	250.70	200.00	200.00	
SW9.00.2403.000	INTEREST & EARNINGS						
SW9.00.2685.002	WORKERS COMP RECOVERY	26.68					
SW9.00.2770.000	MISC REVENUES	20.64					
TOTAL LOCAL SOURCES		19,838.51	31,910.00	16,241.70	31,383.00	31,383.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SW9.00.5031.000	INTERFUND XFERS ARPA	23,250.76					
TOTAL REVENUES		43,089.27	31,910.00	16,241.70	31,383.00	31,383.00	0.00

TOWN OF WARWICK
PINE ISLAND LIGHTING DISTRICT SL1

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
EXPENDITURES							
	DEBT SERVICE & Capital						
SL1.00.9785.000	TOTAL DEBT SVCE & CAPITAL	28,866.20	28,867.00	26,761.80	10,000.00	10,000.00	0.00
	LIGHTING						
SL1.00.5182.400	TOTAL CONTRACTUAL	5,722.76	7,633.00	7,002.92	12,000.00	12,000.00	0.00
TOTAL PINE ISLAND LIGHT		34,588.96	36,500.00	33,764.72	22,000.00	22,000.00	0.00
REVENUES							
SL1.00.1000.000	UNEXPENDED BALANCE		1,500.00				
SL1.00.1001.000	REAL PROPERTY TAXES	35,000.00	35,000.00	35,000.00	22,000.00	22,000.00	
SL1.00.2401.000	INTEREST-INVESTMENT ACCT.						
TOTAL LOCAL SOURCES		35,000.00	36,500.00	35,000.00	22,000.00	22,000.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		35,000.00	36,500.00	35,000.00	22,000.00	22,000.00	0.00

TOWN OF WARWICK
KINGS LIGHTING DISTRICT SL2

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
EXPENDITURES							
	DEBT SERVICE & CAPITAL						
SL2.00.5182.200	TOTAL DEBT SVCE & CAPITAL	7,216.56	7,218.00	6,690.45	5,000.00	5,000.00	0.00
	LIGHTING						
SL2.00.5182.400	TOTAL CONTRACTUAL	2,112.01	3,082.00	1,609.06	3,500.00	3,500.00	0.00
TOTAL KINGS ESTATES		9,328.57	10,300.00	8,299.51	8,500.00	8,500.00	0.00
REVENUES							
SL2.00.1000.000	UNEXPENDED BALANCE		700.00				
SL2.00.1001.000	REAL PROPERTY TAXES	9,600.00	9,600.00	9,600.00	8,500.00	8,500.00	
TOTAL LOCAL SOURCES		9,600.00	10,300.00	9,600.00	8,500.00	8,500.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		9,600.00	10,300.00	9,600.00	8,500.00	8,500.00	0.00

TOWN OF WARWICK
WVOTP LIGHTING DISTRICT SL3

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
EXPENDITURES							
	DEBT SERVICE						
SL3.00.9795.600	DEBT SVCE PRIN		4,847.00		6,380.00	6,380.00	
SL3.00.9795.700	DEBT SVCE INT	1,884.00	2,153.00		2,120.00	2,120.00	
SL3.00.5182.200	TOTAL DEBT SERVICE	1,884.00	7,000.00	0.00	8,500.00	8,500.00	0.00
	LIGHTING						
SL3.00.5182.400	TOTAL CONTRACTUAL	2,499.80	3,000.00	1,213.57	3,500.00	3,500.00	0.00
TOTAL WVOTP EXPENDITURES		4,383.80	10,000.00	1,213.57	12,000.00	12,000.00	0.00
REVENUES							
SL3.00.1000.000	UNEXPENDED BALANCE						
SL3.00.1001.000	REAL PROPERTY TAXES	8,000.00	10,000.00	10,000.00	12,000.00	12,000.00	
TOTAL LOCAL SOURCES		8,000.00	10,000.00	10,000.00	12,000.00	12,000.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		8,000.00	10,000.00	10,000.00	12,000.00	12,000.00	0.00

TOWN OF WARWICK
KINGS PARK SP1

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
EXPENDITURES							
	GENERAL						
	JUDGEMENT & CLAIMS						
SP1.00.1950.400	TOTAL JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1950		0.00	0.00	0.00	0.00	0.00	0.00
	KINGS PARK						
SP1.00.7110.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SP1.00.7110.200	TOTAL EQUIPMENT	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
SP1.00.7110.400	TOTAL CONTRACTUAL	32,953.86	31,000.00	5,748.48	32,000.00	32,000.00	0.00
TOTAL 7110		32,953.86	34,000.00	5,748.48	35,000.00	35,000.00	0.00
	EMPLOYEE BENEFITS						
SP1.00.9030.800	FRINGE-SOCIAL SECURITY						
SP1.00.9055.800	FRINGE-DISABILITY						
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		32,953.86	34,000.00	5,748.48	35,000.00	35,000.00	0.00
REVENUES							
SP1.00.1000.000	UNEXPENDED BALANCE						
SP1.00.1001.000	REAL PROPERTY TAXES	34,000.00	34,000.00	34,000.00	35,000.00	35,000.00	
SP1.00.2401.000	INTEREST						
SP1.00.2403.003	INTEREST-OCT	2.22		1.16			
SP1.00.2680.000	INSURANCE RECOVERIES						
SP1.00.2701.000	REFUND PRIOR YR EXPENSE						
SP1.00.2705.000	GIFTS & DONATIONS						
SP1.00.3089.000	STATE AID - LAND PURCH.						
TOTAL LOCAL SOURCES		34,002.22	34,000.00	34,001.16	35,000.00	35,000.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SP1.00.5031.000	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		34,002.22	34,000.00	34,001.16	35,000.00	35,000.00	0.00

TOWN OF WARWICK
WARWICK AMBULANCE SA1

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
EXPENDITURES							
SA1.00.1950.400	JUDGEMENTS & CLAIMS						
SA1.00.3410.400	CONTRACTUAL EXP	476,300.00	430,000.00	430,000.00	473,900.00	448,900.00	
SA1.00.9025.400	SVCE AWARD FEES	1,100.00		1,100.00	1,100.00	1,100.00	
SA1.00.9025.800	SVCE AWARD PROGRAM	57,339.00	62,000.00	57,581.00	30,000.00	30,000.00	
SA1.00.3410.400	TOTAL CONTRACTUAL	534,739.00	492,000.00	488,681.00	505,000.00	480,000.00	0.00
TOTAL 3410		534,739.00	492,000.00	488,681.00	505,000.00	480,000.00	0.00
REVENUES							
SA1.00.1000.000	UNEXPENDED BALANCE						
SA1.00.1001.000	REAL PROPERTY TAXES	468,300.00	492,000.00	492,000.00	505,000.00	480,000.00	
SA1.00.2408.000	EARNINGS SVCE AWARDS						
TOTAL LOCAL SOURCES		468,300.00	492,000.00	492,000.00	505,000.00	480,000.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		468,300.00	492,000.00	492,000.00	505,000.00	480,000.00	0.00

TOWN OF WARWICK
GREENWOOD LAKE AMBULANCE SA2

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
EXPENDITURES							
SA2.00.1950.400	JUDGEMENTS & CLAIMS						
SA2.00.3410.400	CONTRACTUAL EXP	201,500.00	216,500.00	216,500.00	220,800.00	216,500.00	
SA2.00.9025.800	SERVICE AWARD PROGRAM	23,468.00	30,000.00	27,086.00	30,000.00	30,000.00	
SA2.00.9025.400	SVCE AWARD ADMIN EXP	1,100.00		1,100.00	1,100.00	1,100.00	
SA2.00.3410.400	TOTAL CONTRACTUAL	226,068.00	246,500.00	244,686.00	251,900.00	247,600.00	0.00
TOTAL 3410		226,068.00	246,500.00	244,686.00	251,900.00	247,600.00	0.00
REVENUES							
SA2.00.1000.000	UNEXPENDED BALANCE		10,000.00		8,000.00	6,000.00	
SA2.00.1001.000	REAL PROPERTY TAXES	216,900.00	236,500.00	236,500.00	243,900.00	241,600.00	
SA2.00.2408.000	EARNINGS SVCE AWARDS						
TOTAL LOCAL SOURCES		216,900.00	246,500.00	236,500.00	251,900.00	247,600.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		216,900.00	246,500.00	236,500.00	251,900.00	247,600.00	0.00

TOWN OF WARWICK
PINE ISLAND AMBULANCE SA3

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
EXPENDITURES							
SA3.00.1950.400	JUDGEMENTS & CLAIMS						
SA3.00.3410.400	CONTRACTUAL EXP	203,828.00	172,205.00	172,205.00	175,700.00	175,650.00	
SA3.00.3410.400	TOTAL CONTRACTUAL	203,828.00	172,205.00	172,205.00	175,700.00	175,650.00	0.00
TOTAL 3410		203,828.00	172,205.00	172,205.00	175,700.00	175,650.00	0.00
REVENUES							
SA3.00.1000.000	UNEXPENDED BALANCE						
SA3.00.1001.000	REAL PROPERTY TAXES	203,828.00	172,205.00	172,205.00	175,700.00	175,650.00	
SA3.00.2701.000	REFUND PRIOR YEAR EXP						
TOTAL LOCAL SOURCES		203,828.00	172,205.00	172,205.00	175,700.00	175,650.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		203,828.00	172,205.00	172,205.00	175,700.00	175,650.00	0.00

TOWN OF WARWICK
FLORIDA AMBULANCE SA3

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
EXPENDITURES							
SA4.00.3410.400	CONTRACTUAL EXP	78,225.00	80,300.00	80,300.00	77,800.00	77,800.00	
SA4.00.3410.419	Contractual Other		5,000.00	5,000.00	10,000.00	10,000.00	
SA4.00.3410.400	TOTAL CONTRACTUAL	78,225.00	85,300.00	85,300.00	87,800.00	87,800.00	0.00
TOTAL 3410		78,225.00	85,300.00	85,300.00	87,800.00	87,800.00	0.00
REVENUES							
SA4.00.1000.000	UNEXPENDED BALANCE						
SA4.00.1001.000	REAL PROPERTY TAXES	83,225.00	85,300.00	85,300.00	87,800.00	87,800.00	
SA4.00.2701.000	REFUND PRIOR YEAR EXP						
TOTAL LOCAL SOURCES		83,225.00	85,300.00	85,300.00	87,800.00	87,800.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		83,225.00	85,300.00	85,300.00	87,800.00	87,800.00	0.00

**TOWN OF WARWICK
BEACH CR1/CR2**

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL August 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
EXPENDITURES							
	BEACH & POOLS						
CR3.00.7150.100	TOTAL PERSONAL SERVICES	39,201.94	48,000.00	56,725.52	66,000.00	66,000.00	0.00
CR1.00.7150.200	TOTAL EQUIPMENT	1,778.65	24,225.00	108.00	7,270.00	7,270.00	0.00
CR1.00.7150.400	TOTAL CONTRACTUAL	19,333.10	22,600.00	10,371.09	16,500.00	16,500.00	0.00
TOTAL 7150		60,313.69	94,825.00	67,204.61	89,770.00	89,770.00	0.00
	EMPLOYEE BENEFITS						
CR3.00.9030.800	FRINGE - SOCIAL SECURITY	2,998.96	3,700.00	1,568.93	5,500.00	5,500.00	
CR2.00.9030.800	FRINGE - SOCIAL SECURITY						
CR3.00.9040.800	FRINGE - WORKER'S COMP	964.86	2,133.00	826.89	1,000.00	1,000.00	
CR3.00.9055.800	FRINGE - DISABILITY			186.48	200.00	200.00	
CR3.00.1980.499	FRINGE - MTA TAX	133.34	170.00	11.75			
TOTAL EMPLOYEE BENEFITS		4,097.16	6,003.00	2,594.05	6,700.00	6,700.00	0.00
	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		64,410.85	100,828.00	69,798.66	96,470.00	96,470.00	0.00
REVENUES							
CR3.00.2001.000	POOL BEACH DAILY						
CR3.00.2001.001	POOL BEACH FEES-SEASON	63,569.00	62,000.00	60,080.00	65,000.00	65,000.00	
CR2.00.2001.003	BEACH FEES Resident						
CR2.00.2001.004	BEACH FEES-Non Res						
CR2.00.2001.009	BEACH FEES-SPECIAL EVE						
CR1.00.2010.000	BEACH PERMIT FEES						
CR2.00.2350.001	BEACH VENDOR PERMITS						
CR2.00.2682.002	WORKERS COMP RECOVERY						
CR2.00.2705.000	GIFTS & DONATIONS						
CR2.00.2770.000	MISC REVENUES OC GRANT		19,000.00				
CR2.00.2680.000	INSURANCE RECOVERIES						
TOTAL LOCAL SOURCES		63,569.00	81,000.00	60,080.00	65,000.00	65,000.00	0.00
CR2.00.3089.000	NYS Aide Beach						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
CR1.00.5031.000	INTERFUND TRANSFERS	133.86	500.00		500.00	500.00	
CR2.00.5031.000	INTERFUND XFER No Shore						
CR3.00.5031.000	INTERFUND XFERS Pools	697.99	19,328.00		30,970.00	30,970.00	
TOTAL INTERFUND TRANSFERS		831.85	19,828.00	0.00	31,470.00	31,470.00	0.00
TOTAL REVENUES		64,400.85	100,828.00	60,080.00	96,470.00	96,470.00	0.00

TOWN OF WARWICK
DPW/DIAL A BUS CAPITAL H31

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL YTD 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
EXPENDITURES							
	DPW GARAGE						
H31.00.1640.200	TOTAL GARAGE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
H31.00.1640.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1640		0.00	0.00	0.00	0.00	0.00	0.00
	DIAL A BUS CAPITAL						
	INTERFUND TRANSFERS						
H31.00.9901.900	TRANSFER TO OTHR FUNDS	0.00					
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
H31.00.2401.000	INTEREST & EARNINGS						
H31.00.2770.000	LOCAL SOURCES						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
H31.00.3501.000	TRANSPORTATION NYS						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
H31.00.4089.000	FEDERAL AIDE-BUS STORAGE						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H31.00.5031.000	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF DEBT							
H31.00.5731.000	BAN's REDEEMED						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
CAPITAL FUNDS H16/H33

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL YTD 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
EXPENDITURES							
	ATTORNEY DEBT RENEWAL						
H16.00.1420.400	TOTAL DEBT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1420		0.00	0.00	0.00	0.00	0.00	0.00
	TOWN BUILDINGS						
H16.00.1620.200	TOTAL EQUIPMENT/CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1620		0.00	0.00	0.00	0.00	0.00	0.00
	DPW BUILDINGS						
H16.00.1640.200	TOTAL EQUIPMENT	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
TOTAL 1640		0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	BRIDGES						
H16.00.5120.400	CONTRACTUAL JAYNE ST BR	3,291.25	1,500,000.00	875.25	5,000.00	500,000.00	
H16.00.5120.416	ENGINEER JAYNE ST BR						
H16.00.5120.200	TOTAL CAPITAL	3,291.25	1,500,000.00	875.25	5,000.00	500,000.00	0.00
TOTAL 5197		3,291.25	1,500,000.00	875.25	5,000.00	500,000.00	0.00
	ROAD PROJECTS						
H16.00.5120.200	TOTAL ROAD PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5120		0.00	0.00	0.00	0.00	0.00	0.00
	PARKS						
H16.00.8760.200	TOTAL AIRPORT GRANT	0.00	0.00	523.43	0.00	0.00	0.00
TOTAL 5123		0.00	0.00	523.43	0.00	0.00	0.00
	OTHER BIKE TRAIL						
H16.00.5182.400	Street Lighting						
H16.00.8763.416	CONTR Accelerator						
H16.00.8762.416	BIKE TRAILS	139,170.04	500,000.00	928,988.39			
H16.00.5122.200	TOTAL EQUIPMENT	139,170.04	500,000.00	928,988.39	0.00	0.00	0.00
TOTAL 5122		139,170.04	500,000.00	928,988.39	0.00	0.00	0.00
	HIGHWAY EQUIPMENT						
H16.00.5130.200	TOTAL EQUIPMENT	351,138.31	0.00	313,612.00	136,000.00	193,000.00	0.00
TOTAL 5130		351,138.31	0.00	313,612.00	136,000.00	193,000.00	0.00
	POLICE EQUIPMENT						
TOTAL 3120	TOTAL POLICE	0.00	0.00	0.00	0.00	0.00	0.00
	ENVIRONMENTAL/ FEMA						
H16.00.8766.416	FLOOD/EROSION	464,987.68	100,000.00	1,769,463.58	25,000.00	25,000.00	
H16.00.8745.400	TOTAL FEMA	464,987.68	100,000.00	1,769,463.58	25,000.00	25,000.00	0.00
TOTAL 8745		464,987.68	100,000.00	1,769,463.58	25,000.00	25,000.00	0.00
H33.00.9730.700	DEBT SERVICE WH BAN	28,880.95		26,128.02	17,126.00	159,841.00	
H16.00.9901.000	TRANSFER TO OTHR FNDS						
TOTAL EXPENDITURES		987,468.23	2,105,000.00	3,039,590.67	188,126.00	882,841.00	0.00

TOWN OF WARWICK
CAPITAL FUNDS H16/H33

ACCOUNT	DESCRIPTION		ADOPTED	ACTUAL	TENTATIVE	PRELIM- INARY	ADOPTED
		ACTUAL	BUDGET	YTD	BUDGET	BUDGET	BUDGET
		2024	2025	2025	2026	2026	2026
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			3,655.00	3,285.00		
H19.00.2705.000	GIFTS & DONATIONS						
TOTAL LOCAL SOURCES		0.00	0.00	3,655.00	3,285.00	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 BRDGS		1,500,000.00			500,000.00	
H16.00.3097.003	GRANT INC-BIKE ROUTE						
H16.00.3989.000	STATE AID - FEMA (3960)		20,000.00		25,000.00	25,000.00	
TOTAL STATE AID		0.00	1,520,000.00	0.00	25,000.00	525,000.00	0.00
H16.00.4089.002	FEDERAL AID						
H16.00.4597.001	FEDERAL AIDE-BIKE Route	136,974.91	500,000.00	979.45			
H16.00.4960.000	FEDERAL AID FEMA		80,000.00				
TOTAL FEDERAL AID		136,974.91	580,000.00	979.45	0.00	0.00	0.00
	INTERFUND TRANSFERS						
H16.00.5031.000	INTERFUND TRANSFERS						
H33.00.5031.000	INTERFUND XFERS-	171,595.95		168,843.02	159,841.00	159,841.00	
H16.00.5031.010	I/F TRANS G/F FUEL/DPW	5,000.00	5,000.00			5,000.00	
H16.00.5031.018	I/F TRANS G/F WAY CRK						
TOTAL 5031		176,595.95	5,000.00	168,843.02	159,841.00	164,841.00	
	BAN'S REDEEMED						
H16.00.5731.000	BANS REDEEMED	132,665.00		106,312.00			
H33.00.5731.000	BANS REDEEMED TH						
H16.00.5731.016	BANS RED H/W EQUIP						
H16.00.5731.017	BANS REDEEMED-ROAD IMPROV.						
TOTAL 5731		132,665.00	0.00	106,312.00	0.00	0.00	0.00
	DEBT PROCEEDS						
H16.00.5720.000	BOND PROCEEDS						
H19.00.5740.000	B.A.N. PROCEEDS					193,000.00	
TOTAL REVENUES		446,235.86	2,105,000.00	279,789.47	188,126.00	882,841.00	0.00

TOWN OF WARWICK
CAPITAL PROJECTS PARKS TE1

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL YTD 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
EXPENDITURES							
	PARK PROJECTS - GEN'L						
TE1.00.7110.200	TOTAL PARK GEN'L	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
TOTAL 7110		0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
	ML PARK						
TE1.00.7119.200	TOTAL UC PARK WATER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7119		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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7145		0.00	0.00	0.00	0.00	0.00	0.00
	AIRPORT PARK						
TE1.00.7135.200	TOTAL AIRPORT PARK	0.00	400,000.00	0.00	0.00	0.00	0.00
TOTAL 7135		0.00	400,000.00	0.00	0.00	0.00	0.00
	WICKHAM LAKE PARK						
TE1.00.7136.200	TOTAL WICKHAM LAKE PARK	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7136		0.00	0.00	0.00	0.00	0.00	0.00
	OTHER PARK EXPENSE						
TE1.00.7112.200	TOTAL OTHER PARK EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7112		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	415,000.00	15,000.00	15,000.00	15,000.00	0.00

TOWN OF WARWICK
CAPITAL PROJECTS PARKS TE1

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL YTD 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
REVENUES							
TE1.00.1000.000	SURPLUS						
TE1.00.2001.000	PARK & REC FEES	35,000.00	15,000.00	12,500.00	15,000.00	15,000.00	
TE1.00.2025.000	SPECIAL REC. CHARGES						
TE1.00.2089.000	RECREATION -WARW'K SOCC						
TE1.00.2401.000	INTEREST & EARNINGS	20.00		14.77			
TE1.00.2403.000	INTEREST-INVESTMENT ACCT						
TE1.00.2701.000	REFUND PRIOR YR EXPENSES						
TE1.00.2705.000	GIFTS & DONATIONS						
TE1.00.2770.000	MISC REVENUES						
TOTAL LOCAL SOURCES		35,020.00	15,000.00	12,514.77	15,000.00	15,000.00	0.00
TE1.00.3089.000	MISC. STATE AID						
TE1.00.3097.001	GRANTS- PARK PROJECT		1,000,000.00				
TOTAL STATE AID		0.00	1,000,000.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
TE1.00.5031.000	INTERFUND TRANSFERS						
TE1.00.5730.000	BANS REDEEMED-APPRO						
TE1.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		35,020.00	1,015,000.00	12,514.77	15,000.00	15,000.00	0.00

TOWN OF WARWICK
PDR NON EXPENDABLE TRUST TE2

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL YTD 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
EXPENDITURES							
	ADMINISTRATION						
TE2.00.8710.200	TOTAL CAPITAL	5,050.00	6,000.00	180.00	6,000.00	6,000.00	0.00
TOTAL 8710		5,050.00	6,000.00	180.00	6,000.00	6,000.00	0.00
	Farmland						
TE2.00.8713.200	LAND PURCHASE						
TE2.00.8713.201	DONATED LAND						
TE2.00.8713.254	PROF SERVICES						
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
	PDR PRELIMIN COSTS						
TE2.00.8715.400	CONTRACTUAL						
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
	LOCAL PDR PROGRAM						
TE2.00.8797.200	EASEMENT PURCHASE						
TE2.00.8797.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8797		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TE2.00.9950.000	TRANSFER TO A02						
TE2.00.9950.000	TRANSFER OTHER FUNDS						
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,050.00	6,000.00	180.00	6,000.00	6,000.00	0.00

TOWN OF WARWICK
PDR NON EXPENDABLE TRUST TE2

ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	TENTATIVE	PRELIM- INARY	ADOPTED
		ACTUAL	BUDGET	YTD	BUDGET	BUDGET	BUDGET
		2024	2025	2025	2026	2026	2026
REVENUES							
TE2.00.1000.000	UNEXPENDED BALANCE		5,700.00		5,700.00	5,700.00	
TE2.00.1001.000	REAL PROPERTY TAXES						
TE2.00.2397.000	CAPITAL PRJCTS-OR CNTY						
TE2.00.2401.000	INTERST & EARNINGS	726.43	300.00	366.73	300.00	300.00	
TE2.00.2403.001	INTEREST INVESTMNT ACCT						
TE2.00.2704.000	LOCAL CONTRIBUTION						
TE2.00.2705.000	CONTRI - PDR EASEMENTS						
TE2.00.2706.000	CINTRIB PDR COSTS						
TE2.00.2770.000	MISC ALLOCAT'NS						
TOTAL LOCAL SOURCES		726.43	6,000.00	366.73	6,000.00	6,000.00	0.00
TE2.00.3089.000	NYS AID PDR LAND						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TE2.00.4997.000	FEDERAL AID PDR						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
TE2.00.5031.000	INTERFUND TRANSFERS						
TE2.00.5720.000	REVENUE STATUTORY IN						
TE2.00.5731.000	BANS REDEEMED-APPRO						
TE2.00.5740.000	PROCEEDS OF DEBT						
TOTAL REVENUES		726.43	6,000.00	366.73	6,000.00	6,000.00	0.00

TOWN OF WARWICK
COMMUNITY PRESERVATION TE3

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL YTD 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
EXPENDITURES							
	ADMINISTRATION						
TE3.00.8510.200	TOTAL PRESERVATION PLAN	16,108.04	20,000.00	10,733.02	20,000.00	20,000.00	0.00
TOTAL 8510		16,108.04	20,000.00	10,733.02	20,000.00	20,000.00	0.00
	CPF FUND-Purchases						
TE3.00.8717.200	LAND EASEMENT	2,020,832.00					
TE3.00.8717.203	CLOSING COSTS						
TE3.00.8717.429	LEGAL FEES -						
TE3.00.8717.454	PROFESSIONAL SERVICES						
TE3.00.8717.200	TOTAL CAPITAL	2,020,832.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8717		2,020,832.00	0.00	0.00	0.00	0.00	0.00
	Farm Projects in Process						
TE3.00.8522.200	LAND PURCHASE						
TE3.00.8522.203	CLOSING COSTS						
TE3.00.8522.412	CONTRACTUAL	16,675.00	100,000.00	30,272.57	50,000.00	50,000.00	
TE3.00.8522.200	TOTAL CAPITAL	16,675.00	100,000.00	30,272.57	50,000.00	50,000.00	0.00
TOTAL 8522		16,675.00	100,000.00	30,272.57	50,000.00	50,000.00	0.00
	MLP KUTZ ACTIVITY						
TE3.00.8757.400	General Contractual		115,000.00		100,000.00	100,000.00	
TE3.00.8757.434	MAINTENANCE						
TE3.00.8757.200	TOTAL CAPITAL	0.00	115,000.00	0.00	100,000.00	100,000.00	0.00
TOTAL 8757		0.00	115,000.00	0.00	100,000.00	100,000.00	0.00
	ARPA PROJECTS						
TE3.00.8769.456	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8769		0.00	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE						
TE3.00.9730.600	BAN PRINCIPAL	825,000.00	825,000.00	825,000.00	825,000.00	825,000.00	
TE3.00.9730.700	BAN INTEREST	64,515.00	48,263.00	48,386.25	32,175.00	32,175.00	
TE3.00.9730.000	TOTAL DEBT SERVICE	889,515.00	873,263.00	873,386.25	857,175.00	857,175.00	0.00
TOTAL 9730		889,515.00	873,263.00	873,386.25	857,175.00	857,175.00	0.00
TE3.00.9901.006	TRANSFER OTHR FUNDS	409,976.00	460,000.00		493,498.00	545,498.00	
TE3.00.9950.033	TRANSFER TO CAPITAL H33	171,595.95	168,917.00	168,843.02	159,841.00	159,841.00	
TOTAL EXPENDITURES		3,524,701.99	1,737,180.00	1,083,234.86	1,680,514.00	1,732,514.00	0.00

TOWN OF WARWICK
COMMUNITY PRESERVATION TE3

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL YTD 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
REVENUES							
TE3.00.1000.000	SURPLUS				300,000.00	300,000.00	
TE3.00.1089.000	TRANSFER TAX	1,556,689.17	1,677,180.00	590,434.93	1,300,514.00	1,357,514.00	
TE3.00.2397.000	LOCAL SOURCES	172.08					
TE3.00.2403.000	INTEREST & EARNINGS	98,615.56	60,000.00	67,168.19	80,000.00	75,000.00	
TOTAL LOCAL SOURCES		1,655,476.81	1,737,180.00	657,603.12	1,680,514.00	1,732,514.00	0.00
TE3.00.3089.000	MISC. STATE AID	1,382,275.00					
TOTAL STATE AID		1,382,275.00	0.00	0.00	0.00	0.00	0.00
TE3.00.4997.000	FEDERAL AID						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
TE3.00.5031.000	INTERFUND TRANSFERS						
TE3.00.5740.000	DEBT PROCEEDS	800,000.00					
TOTAL REVENUES		3,837,751.81	1,737,180.00	657,603.12	1,680,514.00	1,732,514.00	0.00

TOWN OF WARWICK
PINE ISLAND WATER CAPITAL H22

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL YTD 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
EXPENDITURES							
	BUILDING & TANK REHAB						
H22.00.8323.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8323		0.00	0.00	0.00	0.00	0.00	0.00
	METERS						
H2200.8361.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8361		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
H22.00.1000.000	UNEXPENDED BALANCE						
H22.00.2401.000	INTEREST & EARNINGS						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H22.00.5031.000	INTERFUND TRANSFERS						
H22.00.5731.000	BANS REDEEMED-APPRO						
H22.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
PARKLANDS II NY H34

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
EXPENDITURES							
	ADMIN						
H34.00.1420.429	LEGAL FEES						
H34.00.1420.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1420		0.00	0.00	0.00	0.00	0.00	0.00
	PARK INFRASTRUCTURE						
H34.00.7110.400	CONTRACTUAL EXP	6,995.82	250,000.00	395,650.00	250,000.00	127,000.00	
H34.00.7110.416	ENGINEERS	3,298.75		21,376.62			
H34.00.7110.200	EQUIPMENT					123,000.00	
H34.00.7110.454	PROF.SERVICES			510.00			
H34.00.7110.200	TOTAL PARK CAPITAL	10,294.57	250,000.00	417,536.62	250,000.00	250,000.00	0.00
TOTAL 7110		10,294.57	250,000.00	417,536.62	250,000.00	250,000.00	0.00
	OTHER						
H34.00.7151.400	CONTRACTUAL	450,000.00					
H34.00.7151.200	TOTAL CAPITAL	450,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7151		450,000.00	0.00	0.00	0.00	0.00	0.00
H34.00.9950.900	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		460,294.57	250,000.00	417,536.62	250,000.00	250,000.00	0.00
REVENUES							
H34.00.1000.000	UNEXPENDED BALANCE		250,000.00		230,000.00	230,000.00	
H34.00.2389.000	LOCAL SOURCES	1,500,000.00					
H34.00.2401.000	INTEREST			27,154.15	20,000.00	20,000.00	
TOTAL LOCAL SOURCES		1,500,000.00	250,000.00	27,154.15	250,000.00	250,000.00	0.00
H34.00.3989.000	MISC STATE AID						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H34.00.5031.000	INTERFUND TRANSFERS						
H34.00.5731.000	BANS REDEEMED-APPRO						
H34.00.5740.000	DEBT PROCEEDS						
TOTAL REVENUES		1,500,000.00	250,000.00	27,154.15	250,000.00	250,000.00	0.00

TOWN OF WARWICK
WVOTP WATER CAPITAL H24

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL YTD 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
EXPENDITURES							
	WATER IMPROVEMENTS						
H24.00.8340.400	CONTRACTUAL						
H24.00.8340.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8120		0.00	0.00	0.00	0.00	0.00	0.00
	OTHER						
H24.00.7110.400	CONTRACTUAL						
H24.00.7110.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8340		0.00	0.00	0.00	0.00	0.00	0.00
H24.00.9795.700	INTERFUND LOAN INT.						
	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
H24.00.2389.000	LOCAL SOURCE						
H24.00.2706.000	LOCAL SOURCE LDC						
H24.00.2771.000	GRANT INCOME						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
H24.00.3990.000	STATE AID						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H24.00.5031.000	INTERFUND TRANSFERS						
	BANS REDEEMED-APPRO						
	B.A.N. PROCEEDS						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
EURICH WATER CAPITAL H29

						PRELIM-	
ACCOUNT	DESCRIPTION		ADOPTED	ACTUAL	TENTATIVE	INARY	ADOPTED
		ACTUAL	BUDGET	YTD	BUDGET	BUDGET	BUDGET
		2024	2025	2025	2026	2026	2026
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	5,400.00					
H29.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		5,400.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
WICKHAM WATER CAPITAL H28

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL YTD 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
EXPENDITURES							
	WATER SOURCE						
H28.00.8320.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8320		0.00	0.00	0.00	0.00	0.00	0.00
	WELLS						
H28.00.8322.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8330		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSMISSION						
H28.00.8340.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8340		0.00	0.00	0.00	0.00	0.00	0.00
H28.00.9795.700	INTERFUND LOAN INTEREST						
H28.00.9901.900	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
H28.00.1000.000	UNEXPENDED BALANCE						
H28.00.2655.001	MISC SALES-BUILDING SPECS						
H28.00.2770.000	MISC LOCAL SOURCES						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
H28.00.3089	NY STATE GRANT	0.00	0.00				
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H28.00.5031.000	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
H28.00.5731.000	BANS. REDEEMED FROM APPR	32,200.00		16,000.00			
TOTAL REVENUES		32,200.00	0.00	16,000.00	0.00	0.00	0.00

TOWN OF WARWICK
WICKHAM SEWER CAPITAL H27

ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL YTD 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
EXPENDITURES							
	SYSTEM UPGRADE						
H27.00.8340.400	CONTRACTUAL						
H27.00.8340.416	ENGINEERS	32,348.75		6,989.40	25,000.00	25,000.00	
H27.00.8340.454	PROF.SERVICES	1,073.75					
H27.00.8341.200	TOTAL CAPITAL	33,422.50	0.00	6,989.40	25,000.00	25,000.00	0.00
TOTAL 8341		33,422.50	0.00	6,989.40	25,000.00	25,000.00	0.00
	ARPA PROJECTS						
H27.00.8769.200	EQUIPMENT/CAPITAL						
H27.00.8769.400	OTHER CONTRACTUAL						
H27.00.8769.200	TOTAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8769		0.00	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE						
H27.00.9795.600	INTERFUND LOAN PRIN.						
TOTAL 9795		0.00	0.00	0.00	0.00	0.00	0.00
H27.00.9901.900	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		33,422.50	0.00	6,989.40	25,000.00	25,000.00	0.00
REVENUES							
H27.00.2706.000	LOCAL SOURCE LDC						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
H27.00.3097.000	NYS CLEAN WATER GRANT						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
H27.00.4089.000	ARPA FUNDING						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H27.00.5031.000	INTERFUND TRANSFERS					14,000.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	14,000.00	0.00
H27.00.5740.000	B.A.N. PROCEEDS						
H27.00.5740.001	DEBT PROCEEDS				25,000.00	11,000.00	
TOTAL REVENUES		0.00	0.00	0.00	25,000.00	25,000.00	0.00

TOWN OF WARWICK
COMMUNITY DEVELOPMENT CD1

						PRELIM-	
ACCOUNT	DESCRIPTION		ADOPTED	ACTUAL	TENTATIVE	INARY	ADOPTED
		ACTUAL	BUDGET	JULY	BUDGET	BUDGET	BUDGET
		2024	2025	2025	2026	2026	2026
EXPENDITURES							
	COMMUNITY DEVELOPMENT						
CD1.00.8671.000	TOTAL PROGRAM	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
TOTAL 8600		25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
CD1.00.9950.919	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
REVENUES							
CD1.00.2707.000	BANDWAGON						
CD1.00.2708.000	PARK RESTROOM						
CD1.00.2709.000	COMM DEVEL.SR CENTER						
CD1.00.2770.000	OTHER LOCAL SOURCES						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
CD1.00.4910.000	COMMUNITY DEV. INCOME	25,000.00	25,000.00		25,000.00	25,000.00	
TOTAL FEDERAL AID		25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
CD1.00.5031.000	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00

TOWN OF WARWICK
FIRE DISTRICTS

PINE ISLAND FIRE DISTRICT							
ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
EXPENDITURES							
SF1.00.3410.400	FIRE PROTECTION	539,441.00	550,225.00	550,225.00	561,230.00	573,464.00	
TOTAL PINE ISLAND FIRE EXPENDITURES		539,441.00	550,225.00	550,225.00	561,230.00	573,464.00	0.00
REVENUES							
SF1.00.1001.000	REAL PROPERTY TAXES	539,441.00	550,225.00	550,225.00	561,230.00	573,464.00	
TOTAL PINE ISLAND FIRE REVENUES		539,441.00	550,225.00	550,225.00	561,230.00	573,464.00	0.00
FLORIDA FIRE DISTRICT							
ACCOUNT	DESCRIPTION	ACTUAL 2024	ADOPTED BUDGET 2025	ACTUAL JULY 2025	TENTATIVE BUDGET 2026	PRELIM- INARY BUDGET 2026	ADOPTED BUDGET 2026
EXPENDITURES							
SF2.00.3410.400	FIRE PROTECTION	455,428.78	466,998.00	467,085.48	472,704.00	472,704.00	
TOTAL FLORIDA FIRE EXPENDITURES		455,428.78	466,998.00	467,085.48	472,704.00	472,704.00	0.00
REVENUES							
SF2.00.1001.000	REAL PROPERTY TAXES	455,428.78	466,998.00	467,085.48	472,704.00	472,704.00	
TOTAL FLORIDA FIRE REVENUES		455,428.78	466,998.00	467,085.48	472,704.00	472,704.00	0.00

TOWN OF WARWICK
FIRE DISTRICTS

WARWICK FIRE #1 DISTRICT							
ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	TENTATIVE	PRELIM- INARY	ADOPTED
		BUDGET	BUDGET	JULY	BUDGET	BUDGET	BUDGET
		2024	2025	2025	2026	2026	2026
EXPENDITURES							
SF3.00.3410.400	FIRE PROTECTION	1,838,425.00	1,890,570.00	1,890,570.00	1,928,382.00	1,940,900.00	
TOTAL WARWICK FIRE #1 EXPENDITURES		1,838,425.00	1,890,570.00	1,890,570.00	1,928,382.00	1,940,900.00	0.00
REVENUES							
SF3.00.1001.000	REAL PROPERTY TAXES	1,838,425.00	1,890,570.00	1,890,570.00	1,928,382.00	1,940,900.00	
TOTAL WARWICK FIRE #1 REVENUES		1,838,425.00	1,890,570.00	1,890,570.00	1,928,382.00	1,940,900.00	0.00
WARWICK FIRE #2 DISTRICT GWL							
ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	TENTATIVE	PRELIM- INARY	ADOPTED
		BUDGET	BUDGET	JULY	BUDGET	BUDGET	BUDGET
		2024	2025	2025	2026	2026	2026
EXPENDITURES							
SF4.00.3410.400	FIRE PROTECTION	897,000.00	940,000.00	940,000.00	958,800.00	960,000.00	
TOTAL WARWICK FIRE #2 EXPENDITURES		897,000.00	940,000.00	940,000.00	958,800.00	960,000.00	0.00
REVENUES							
SF4.00.1001.000	REAL PROPERTY TAXES	897,000.00	940,000.00	940,000.00	958,800.00	960,000.00	
TOTAL WARWICK FIRE #2 REVENUES		897,000.00	940,000.00	940,000.00	958,800.00	960,000.00	0.00

TOWN OF WARWICK
APPROPRIATIONS SUMMARY OF ALL FUNDS
BUDGET FOR 2026

				ACTUAL	TENTATIVE	PRELIM-	ADOPTED
		ACTUAL	BUDGET	YTD	BUDGET	BUDGET	BUDGET
		2024	2025	2025	2026	2026	2026
<u>Town Operations:</u>							
GENERAL FUND	A	6,318,215	6,644,468	4,044,742	6,997,600	6,956,600	0
GENERAL OV FUND	B	8,631,841	8,898,721	553,732	9,367,206	9,081,626	0
HIGHWAY FUND	DA	1,135,537	1,053,401	864,874	1,147,822	1,073,022	0
HIGHWAY OV FUND	DB	5,453,916	4,988,139	2,770,962	5,113,878	5,062,026	0
POLICE FUND	B2	11,168,009	11,430,522	7,221,262	12,090,176	11,806,292	0
Less B to Police Transfers		(7,172,865)	(7,782,242)	0	(8,226,281)	(8,008,328)	0
Subtotal Operations		25,534,654	25,233,009	15,455,571	26,490,401	25,971,238	0
<u>Special Districts & Capital:</u>							
GENERAL FUND PDR	A02	532,363	589,170	218,396	513,269	513,269	0
RECYCLING (GARBAGE)	SR-1	1,036,676	1,107,401	431,339	1,299,207	1,299,207	0
WICKHAM SEWER DISTRICT	SS-1	544,524	499,959	265,672	506,067	506,067	0
FAIRGROUNDS SEWER DISTRICT	SS-2	47,418	59,814	35,368	67,819	67,819	0
BELLVALE WATER DISTRICT	SW-1	18,119	23,823	8,734	26,572	26,572	0
EURICH WATER DISTRICT	SW-2	32,814	32,015	15,049	27,694	27,694	0
WEST SIDE GWL WTR DISTRICT	SW-3	135,263	160,682	77,776	171,796	171,796	0
WICKHAM WATER DISTRICT	SW-4	221,817	219,071	111,464	224,727	224,727	0
FAIRGROUNDS WATER DISTRICT	SW-6	27,660	26,609	9,704	25,291	25,291	0
WVOTCP WATER DISTRICT	SW-7	21,408	33,803	11,940	58,667	60,284	0
HILLSIDE WATER DISTRICT	SW-8	20,463	31,938	8,719	29,957	29,957	0
PINE ISLAND WATER DISTRICT	SW-9	53,807	31,910	35,347	31,383	31,383	0
PINE ISLAND LIGHTING DISTRICT	SL-1	34,589	36,500	33,765	22,000	22,000	0
KINGS LIGHTING DISTRICT	SL-2	9,329	10,300	8,300	8,500	8,500	0
WVOTCP LIGHTING DISTRICT	SL-3	4,384	10,000	1,214	12,000	12,000	0
KINGS PARK DISTRICT	SP-1	32,954	34,000	5,748	35,000	35,000	0
WARWICK AMBULANCE DISTRICT	SA-1	534,739	492,000	488,681	505,000	480,000	0
GREENWOOD LK. AMBULANCE DISTR	SA-2	226,068	246,500	244,686	251,900	247,600	0
PINE ISLAND AMBULANCE DISTR	SA-3	203,828	172,205	172,205	175,700	175,650	0
FLORIDA AMBULANCE DISTRICT	SA-4	78,225	85,300	85,300	87,800	87,800	0
BEACH RECREATION	CR-1	64,411	100,828	69,799	96,470	96,470	0
CAPITAL DPW-DIAL A BUS	H-31	0	0	0	0	0	0
CAPITAL PROJECTS	H-16	987,468	2,105,000	3,039,591	188,126	882,841	0
CAPITAL PROJECT PARKS	TE-1	0	415,000	15,000	15,000	15,000	0
CAPITAL PDR PROGRAM	TE-2	5,050	6,000	180	6,000	6,000	0
CAPITAL COMMUNITY PRESERV'T'N	TE-3	3,524,702	1,737,180	1,083,235	1,680,514	1,732,514	0
CAPITAL PI WTR	H-30	0	0	0	0	0	0
CAPITAL TOW PARKS II NY	H-34	460,295	250,000	417,537	250,000	250,000	0
CAPITAL WVOTCP WATER	H-24	0	0	0	0	0	0
CAPITAL EURICH HTS WATER	H-29	0	0	0	0	0	0
CAPITAL WICKHAM WATER	H-28	0	0	0	0	0	0
CAPITAL WICKHAM SEWER	H-27	33,423	0	6,989	25,000	25,000	0
COMMUNITY DEVELOPMENT	CD-1	25,000	25,000	0	25,000	25,000	0
PINE ISLAND FIRE DISTRICT	SF-1	539,441	550,225	550,225	561,230	573,464	0
FLORIDA FIRE DISTRICT	SF-2	455,429	466,998	467,085	472,704	472,704	0
WARWICK FIRE DISTRICT #1	SF-3	1,838,425	1,890,570	1,890,570	1,928,382	1,940,900	0
WARWICK FIRE DISTRICT #2	SF-4	897,000	940,000	940,000	958,800	960,000	0
Subtotal Special Disticts Etc		12,647,090	12,389,801	10,749,618	10,287,575	11,032,509	0
TOTAL		38,181,744	37,622,810	26,205,189	36,777,976	37,003,747	0

**TOWN OF WARWICK
REVENUE SUMMARY FOR ALL FUNDS
BUDGET FOR 2026**

				ACTUAL	TENTATIVE	PRELIM-	
		ACTUAL	BUDGET	YTD	BUDGET	INARY	ADOPTED
		2024	2025	2025	2026	2026	2026
<u>Town Operations:</u>							
GENERAL FUND	A	3,467,777	2,817,790	2,082,630	2,994,539	3,092,539	0
GENERAL OV FUND	B	5,676,661	5,275,777	2,709,544	5,191,277	5,301,777	0
HIGHWAY FUND	DA	115,626	16,000	8,157	20,000	21,000	0
HIGHWAY OV FUND	DB	2,190,724	1,546,429	293,760	1,595,096	1,604,096	0
POLICE FUND	B2	9,453,581	9,540,557	1,065,230	10,094,434	9,863,426	0
Less B to Police Transfers		(7,172,865)	(7,782,242)	0	(8,226,281)	(8,008,328)	0
SUB TOTAL		13,731,504	11,414,311	6,159,322	11,669,065	11,874,510	0
<u>Special Districts & Capital:</u>							
GENERAL FUND PDR	A02	203,976	210,000	0	270,498	270,498	0
RECYCLING (GARBAGE)	SR-1	3,160	1,200	3,274	2,500	2,500	0
WICKHAM SEWER DISTRICT	SS-1	528,059	463,959	404,382	478,067	478,067	0
FAIRGROUNDS SEWER DISTRICT	SS-2	41,023	59,814	38,435	67,819	67,819	0
BELLVALE WATER DISTRICT	SW-1	17,817	21,023	13,504	23,172	23,172	0
EURICH WATER DISTRICT	SW-2	23,598	23,015	17,011	18,694	18,694	0
WEST SIDE GWL WTR DISTRICT	SW-3	150,361	138,682	147,979	149,796	149,796	0
WICKHAM WATER DISTRICT	SW-4	158,858	185,171	115,044	188,327	188,327	0
FAIRGROUNDS WATER DISTRICT	SW-6	12,520	21,609	12,076	20,291	20,291	0
WVOTCP WATER DISTRICT	SW-7	172,537	34,682	60,921	58,667	60,284	0
HILLSIDE WATER DISTRICT	SW-8	33,335	31,938	27,678	19,957	29,957	0
PINE ISLAND WATER DISTRICT	SW-9	38,089	20,210	11,042	23,883	23,883	0
PINE ISLAND LIGHTING DISTRICT	SL-1	(19,388)	0	0	0	0	0
KINGS LIGHTING DISTRICT	SL-2	0	0	0	0	0	0
WVOTP LIGHTING DISTRICT	SL-3	0	0	0	0	0	0
KINGS PARK DISTRICT	SP-1	2	0	1	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	64,401	100,828	60,080	96,470	96,470	0
CAPITAL DPW-DIAL A BUS	H-18	0	0	0	0	0	0
CAPITAL PROJECTS	H-16	446,236	2,105,000	279,789	188,126	882,841	0
CAPITAL PROJECT PARKS	TE-1	35,020	1,015,000	12,515	15,000	15,000	0
CAPITAL PDR PROGRAM	TE-2	726	300	367	300	300	0
CAPITAL COMMUNITY PRESERVT'N	TE-3	3,837,752	1,737,180	657,603	1,380,514	1,432,514	0
CAPITAL PI WTR	H-30	0	0	0	0	0	0
CAPITAL TOW PARKS II NY	H-34	1,500,000	250,000	27,154	250,000	250,000	0
CAPITAL WVOTP WATER	H-24	0	0	0	0	0	0
CAPITAL EURICH HTS WATER	H-29	5,400	0	0	0	0	0
CAPITAL WICKHAM WATER	H-28	32,200	0	16,000	0	0	0
CAPITAL WICKHAM SEWER	H-27	0	0	0	25,000	25,000	0
COMMUNITY DEVELOPMENT	H-25	25,000	25,000	0	25,000	25,000	0
PINE ISLAND FIRE DISTRICT	SF-1	0	0	0	0	0	0
FLORIDA FIRE DISTRICT	SF-2	0	0	0	0	0	0
WARWICK FIRE DISTRICT #1	SF-3	0	0	0	0	0	0
WARWICK FIRE DISTRICT #2	SF-4	0	0	0	0	0	0
SUB TOTAL		7,310,681	6,444,611	1,904,854	3,302,081	4,060,413	0
TOTAL		21,042,185	17,858,922	8,064,176	14,971,146	15,934,923	0

[illegible]