

**TOWN OF WARWICK
BUDGET FOR 2019**

COUNTY OF ORANGE

VILLAGES WITHIN THE TOWN

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

CERTIFICATION OF TOWN CLERK:

I, Eileen M. Astorino, Town Clerk, certify that the following is a true and correct copy of the 2019 budget of the Town of Warwick as adopted by the Town Board on the 17th day of November 2018. Resolution #R2018-340

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

Dated: November 17, 2018

TOWN OF WARWICK
SUMMARY OF TENTATIVE
BUDGET FOR 2019

| | | | Appropriations | Less | Less Fund | Amount To |
|---|-----|------|-------------------|-------------------|------------------|-------------------|
| | | | 2019 | Estimated | Balance & | Be Raised |
| | PG. | | Tentative | Revenues | Appr Reserv | By Taxes |
| Town Operations: | | | | | | |
| GENERAL FUND | 2 | A | 5,208,108 | 1,796,875 | 380,000 | 3,031,233 |
| GENERAL OV FUND | 10 | B | 6,905,242 | 3,895,500 | 500,000 | 2,509,742 |
| HIGHWAY FUND | 16 | DA | 1,082,347 | 10,700 | 40,000 | 1,031,647 |
| HIGHWAY OV FUND | 18 | DB | 4,565,802 | 1,018,784 | 100,000 | 3,447,018 |
| POLICE FUND | 21 | B02 | 8,737,131 | 7,234,613 | 0 | 1,502,518 |
| Less B to DB Transfers | | | (5,931,555) | (5,931,555) | | 0 |
| SUB TOTAL | | | 20,567,075 | 8,024,917 | 1,020,000 | 11,522,158 |
| Special Districts & Capital: | | | | | | |
| GENERAL FUND PDR | 24 | A02 | 806,759 | 275,000 | 0 | 531,759 |
| RECYCLING (GARBAGE) | 25 | SR-1 | 483,654 | 0 | 10,000 | 473,654 |
| WICKHAM SEWER DISTRICT | 26 | SS-1 | 335,975 | 265,975 | 60,000 | 10,000 |
| FAIRGROUNDS SEWER DISTRICT | 28 | SS-2 | 43,104 | 43,104 | 0 | 0 |
| BELLVALE WATER DISTRICT | 30 | SW-1 | 9,895 | 9,295 | 0 | 600 |
| EURICH WATER DISTRICT | 31 | SW-2 | 35,498 | 17,493 | 0 | 18,005 |
| WEST SIDE GWL WTR DISTRICT | 32 | SW-3 | 165,573 | 136,573 | 0 | 29,000 |
| WICKHAM WATER DISTRICT | 33 | SW-4 | 156,469 | 131,569 | 0 | 24,900 |
| FAIRGROUNDS WATER DISTRICT | 34 | SW-6 | 16,116 | 16,116 | 0 | 0 |
| WVOTCP WATER DISTRICT | 35 | SW-7 | 16,867 | 16,867 | 0 | 0 |
| PINE ISLAND WATER DISTRICT | 36 | SW-9 | 30,535 | 15,535 | 10,000 | 5,000 |
| PINE ISLAND LIGHTING DISTRICT | 37 | SL-1 | 36,000 | 0 | 0 | 36,000 |
| KINGS LIGHTING DISTRICT | 38 | SL-2 | 9,000 | 0 | 2,000 | 7,000 |
| KINGS PARK DISTRICT | 39 | SP-1 | 36,000 | 0 | 24,000 | 12,000 |
| WARWICK AMBULANCE DISTRICT | 40 | SA-1 | 426,300 | 0 | 0 | 426,300 |
| GREENWOOD LK. AMBULANCE DISTR | 41 | SA-2 | 204,053 | 0 | 2,000 | 202,053 |
| PINE ISLAND AMBULANCE DISTR | 42 | SA-3 | 124,000 | 0 | 0 | 124,000 |
| FLORIDA AMBULANCE DISTRICT | 43 | SA-4 | 73,350 | 0 | 0 | 73,350 |
| BEACH RECREATION | 44 | CR-1 | 73,422 | 73,422 | 0 | 0 |
| CAPITAL DPW-DIAL A BUS | 45 | H-31 | 0 | 0 | 0 | 0 |
| CAPITAL PROJECTS | 46 | H-16 | 5,000 | 5,000 | 0 | 0 |
| CAPITAL PROJECT PARKS | 48 | TE-1 | 7,500 | 7,500 | 0 | 0 |
| CAPITAL PDR PROGRAM | 50 | TE-2 | 10,000 | 0 | 10,000 | 0 |
| CAPITAL COMMUNITY PRESERVE | 53 | TE-3 | 1,014,000 | 1,014,000 | 0 | 0 |
| CAPITAL PINE ISLAND WTR | 54 | H-30 | 0 | 0 | 0 | 0 |
| CAPITAL LANDFILL CLOSURE | 55 | H-26 | 0 | 0 | 0 | 0 |
| CAPITAL WVOTP WATER | 56 | H-24 | 0 | 0 | 0 | 0 |
| CAPITAL EURICH HTS WATER | 57 | H-29 | 0 | 0 | 0 | 0 |
| CAPITAL WICKHAM WATER | 58 | H-28 | 0 | 0 | 0 | 0 |
| CAPITAL WEST SIDE GWL WATER | 59 | H-22 | 55,000 | 55,000 | 0 | 0 |
| COMMUNITY DEVELOPMENT | 60 | CD-1 | 25,000 | 25,000 | 0 | 0 |
| PINE ISLAND FIRE DISTRICT | 61 | SF-1 | 516,378 | 0 | 0 | 516,378 |
| FLORIDA FIRE DISTRICT | 61 | SF-2 | 427,170 | 0 | 0 | 427,170 |
| WARWICK FIRE DISTRICT #1 | 62 | SF-3 | 1,245,000 | 0 | 0 | 1,245,000 |
| WARWICK FIRE DISTRICT #2 | 62 | SF-4 | 897,000 | 0 | 0 | 897,000 |
| SUB TOTAL | | | 7,284,618 | 2,107,449 | 118,000 | 5,059,169 |
| TOTAL | | | 27,851,693 | 10,132,366 | 1,138,000 | 16,581,327 |

TOWN OF WARWICK
GENERAL FUND A00

| ACCOUNT | DESCRIPTION | ADOPTED | | ACTUAL | TENTATIVE | PRELIM- | ADOPTED |
|--------------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|
| | | ACTUAL | BUDGET | July | BUDGET | INARY | BUDGET |
| | | 2017 | 2018 | 2018 | 2019 | 2019 | 2019 |
| | | | | | | | |
| EXPENDITURES | | | | | | | |
| TOWN BOARD | | | | | | | |
| A00.00.1010.100 | TOTAL PERSONAL SERVICES | 47,000.00 | 47,000.00 | 23,499.84 | 47,000.00 | 0.00 | 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 | 3,101.19 | 3,800.00 | 3,196.58 | 3,800.00 | 0.00 | 0.00 |
| TOTAL 1010 | | 50,101.19 | 50,800.00 | 26,696.42 | 50,800.00 | 0.00 | 0.00 |
| JUSTICE | | | | | | | |
| A00.00.1110.100 | TOTAL PERSONAL SERVICES | 153,203.96 | 163,936.00 | 79,611.77 | 172,723.00 | 0.00 | 0.00 |
| A00.00.1110.200 | TOTAL EQUIPMENT | 18,923.13 | 0.00 | 20,513.37 | 0.00 | 0.00 | 0.00 |
| A00.00.1110.400 | TOTAL CONTRACTUAL | 12,643.27 | 17,350.00 | 3,067.51 | 17,350.00 | 0.00 | 0.00 |
| TOTAL 1110 | | 184,770.36 | 181,286.00 | 103,192.65 | 190,073.00 | 0.00 | 0.00 |
| SUPERVISOR | | | | | | | |
| A00.00.1220.100 | TOTAL PERSONAL SERVICES | 191,695.73 | 195,461.00 | 98,584.93 | 202,022.00 | 0.00 | 0.00 |
| A00.00.1220.200 | TOTAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A00.00.1220.400 | TOTAL CONTRACTUAL | 4,828.42 | 5,100.00 | 2,349.63 | 5,850.00 | 0.00 | 0.00 |
| TOTAL 1220 | | 196,524.15 | 200,561.00 | 100,934.56 | 207,872.00 | 0.00 | 0.00 |
| INDEPENDENT AUDIT | | | | | | | |
| A00.00.1320.400 | TOTAL CONTRACTUAL | 21,860.00 | 28,500.00 | 1,860.00 | 29,000.00 | 0.00 | 0.00 |
| TOTAL 1320 | | 21,860.00 | 28,500.00 | 1,860.00 | 29,000.00 | 0.00 | 0.00 |
| TAX COLLECTOR | | | | | | | |
| A00.00.1330.100 | TOTAL PERSONAL SERVICES | 62,690.39 | 65,146.00 | 28,843.02 | 66,449.00 | 0.00 | 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 | 9,786.15 | 10,505.00 | 5,812.53 | 10,505.00 | 0.00 | 0.00 |
| TOTAL 1330 | | 72,476.54 | 75,651.00 | 34,655.55 | 76,954.00 | 0.00 | 0.00 |
| BUDGET | | | | | | | |
| A00.00.1340.100 | TOTAL PERSONAL SERVICES | 18,000.00 | 18,000.00 | 9,000.00 | 20,000.00 | 0.00 | 0.00 |
| A00.00.1340.400 | TOTAL CONTRACTUAL | 29,435.00 | 30,000.00 | 8,459.00 | 30,000.00 | 0.00 | 0.00 |
| TOTAL 1340 | | 47,435.00 | 48,000.00 | 17,459.00 | 50,000.00 | 0.00 | 0.00 |
| ASSESSOR | | | | | | | |
| A00.00.1355.100 | TOTAL PERSONAL SERVICES | 234,214.32 | 195,508.00 | 95,874.28 | 209,663.00 | 0.00 | 0.00 |
| A00.00.1355.200 | TOTAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A00.00.1355.400 | TOTAL CONTRACTUAL | 9,720.12 | 12,900.00 | 2,996.52 | 13,340.00 | 0.00 | 0.00 |
| TOTAL 1355 | | 243,934.44 | 208,408.00 | 98,870.80 | 223,003.00 | 0.00 | 0.00 |
| ASSESSMENT REVIEW BOARD | | | | | | | |
| A00.00.1356.400 | TOTAL CONTRACTUAL | 975.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| TOTAL 1356 | | 975.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 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 | 0.00 | 0.00 |
| TOTAL 1358 | | 2,075.00 | 2,075.00 | 1,037.50 | 2,075.00 | 0.00 | 0.00 |
| TOWN CLERK | | | | | | | |
| A00.00.1410.100 | TOTAL PERSONAL SERVICES | 159,863.62 | 164,765.00 | 79,920.64 | 168,726.00 | 0.00 | 0.00 |
| A00.00.1410.200 | TOTAL EQUIPMENT | 1,023.10 | 500.00 | 106.74 | 500.00 | 0.00 | 0.00 |
| A00.00.1410.400 | TOTAL CONTRACTUAL | 5,273.91 | 8,300.00 | 3,647.92 | 8,350.00 | 0.00 | 0.00 |
| TOTAL 1410 | | 166,160.63 | 173,565.00 | 83,675.30 | 177,576.00 | 0.00 | 0.00 |

TOWN OF WARWICK
GENERAL FUND A00

| ACCOUNT | DESCRIPTION | ACTUAL 2017 | ADOPTED BUDGET 2018 | ACTUAL July 2018 | TENTATIVE BUDGET 2019 | PRELIM- INARY BUDGET 2019 | ADOPTED BUDGET 2019 |
|-------------------|--------------------------------|----------------|---------------------------|------------------------|-----------------------------|------------------------------------|---------------------------|
| | ATTORNEY | | | | | | |
| A00.00.1420.100 | TOTAL PERSONAL SERVICES | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| A00.00.1420.400 | TOTAL CONTRACTUAL | 19,528.29 | 25,000.00 | 24,963.15 | 25,200.00 | 0.00 | 0.00 |
| TOTAL 1420 | | 19,528.29 | 50,000.00 | 24,963.15 | 50,200.00 | 0.00 | 0.00 |
| | SPECIAL COUNSEL | | | | | | |
| A00.00.1421.400 | TOTAL CONTRACTUAL | 465.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| TOTAL 1421 | | 465.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| | PROFESSIONAL SERVICES | | | | | | |
| A00.00.1430.400 | TOTAL CONTRACTUAL | 3,909.75 | 2,500.00 | 179.50 | 2,500.00 | 0.00 | 0.00 |
| TOTAL 1430 | | 3,909.75 | 2,500.00 | 179.50 | 2,500.00 | 0.00 | 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 | 19.74 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 1450 | | 19.74 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | BUILDINGS | | | | | | |
| A00.00.1620.100 | TOTAL PERSONAL SERVICES | 5,996.17 | 11,080.00 | 5,235.57 | 11,080.00 | 0.00 | 0.00 |
| A00.00.1620.200 | TOTAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A00.00.1620.400 | TOTAL CONTRACTUAL | 121,812.54 | 126,450.00 | 86,575.19 | 126,450.00 | 0.00 | 0.00 |
| TOTAL 1620 | | 127,808.71 | 137,530.00 | 91,810.76 | 137,530.00 | 0.00 | 0.00 |
| | CENTRAL GARAGE | | | | | | |
| A00.00.1640.200 | TOTAL EQUIPMENT | 109,892.21 | 0.00 | 6,100.00 | 0.00 | 0.00 | 0.00 |
| A00.00.1640.400 | TOTAL CONTRACTUAL | 68,741.63 | 81,500.00 | 42,917.72 | 89,650.00 | 0.00 | 0.00 |
| TOTAL 1640 | | 178,633.84 | 81,500.00 | 49,017.72 | 89,650.00 | 0.00 | 0.00 |
| | CENTRAL COMMUNICATIONS | | | | | | |
| A00.00.1650.100 | TOTAL PERSONAL SVCE | 3,710.00 | 3,800.00 | 1,900.00 | 3,800.00 | 0.00 | 0.00 |
| A00.1650.200 | TOTAL EQUIPMENT | 0.00 | 1,000.00 | 541.27 | 1,000.00 | 0.00 | 0.00 |
| A00.00.1650.400 | TOTAL CONTRACTUAL | 47,326.28 | 43,800.00 | 25,098.28 | 43,800.00 | 0.00 | 0.00 |
| TOTAL 1650 | | 51,036.28 | 48,600.00 | 27,539.55 | 48,600.00 | 0.00 | 0.00 |
| | CENTRAL DATA PROCESSING | | | | | | |
| A00.00.1680.200 | TOTAL EQUIPMENT | 5,638.40 | 2,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| A00.00.1680.400 | TOTAL CONTRACTUAL | 27,889.50 | 19,780.00 | 7,532.35 | 19,780.00 | 0.00 | 0.00 |
| TOTAL 1680 | | 33,527.90 | 21,780.00 | 7,532.35 | 27,780.00 | 0.00 | 0.00 |
| | SPECIAL ITEMS | | | | | | |
| A00.00.1910.428 | INSURANCE | 228,279.43 | 300,000.00 | 471,408.43 | 300,000.00 | | |
| A00.00.1920.414 | DUES MUNICIPAL ASSOC. | 1,500.00 | 1,650.00 | 1,650.00 | 1,650.00 | | |
| A00.00.1930.430 | CLAIMS INSUR DEDUCTIBLE | | | | | | |
| A00.00.1950.400 | JUDGEMENT & CLAIMS | 3,517.09 | 2,500.00 | | 2,500.00 | | |
| A00.00.1990.410 | CONTINGENT | | 150,000.00 | | 150,000.00 | | |
| A00.00.1990.400 | TOTAL CONTRACTUAL | 233,296.52 | 454,150.00 | 473,058.43 | 454,150.00 | 0.00 | 0.00 |
| TOTAL | Total Special Items | 233,296.52 | 454,150.00 | 473,058.43 | 454,150.00 | 0.00 | 0.00 |

TOWN OF WARWICK
GENERAL FUND A00

| ACCOUNT | DESCRIPTION | ACTUAL 2017 | ADOPTED BUDGET 2018 | ACTUAL July 2018 | TENTATIVE BUDGET 2019 | PRELIM- INARY BUDGET 2019 | ADOPTED BUDGET 2019 |
|---------------------------------|-------------------------|---------------------|---------------------------|------------------------|-----------------------------|------------------------------------|---------------------------|
| RECORDS MANAGEMENT | | | | | | | |
| A00.00.1989.100 | TOTAL PERSONAL SERVICES | 17,950.62 | 18,486.00 | 5,646.74 | 18,856.00 | 0.00 | 0.00 |
| A00.00.1989.200 | TOTAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A00.00.1989.400 | TOTAL CONTRACTUAL | 2,148.43 | 6,850.00 | 17,152.89 | 7,025.00 | 0.00 | 0.00 |
| TOTAL 1989 | | 20,099.05 | 25,336.00 | 22,799.63 | 25,881.00 | 0.00 | 0.00 |
| TOTAL GENERAL GOVERNMENT | | | | | | | |
| SUPPORT | | 1,654,637.39 | 1,796,542.00 | 1,165,282.87 | 1,849,644.00 | 0.00 | 0.00 |
| BINGO INSPECTION | | | | | | | |
| A00.00.3120.100 | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 3120 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NAVIGATION | | | | | | | |
| A00.00.3121.400 | TOTAL CONTRACTUAL | 17,000.00 | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 0.00 |
| TOTAL 3121 | | 17,000.00 | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 0.00 |
| TRAFFIC CONTROL-SIGNS | | | | | | | |
| A00.00.3310.200 | TOTAL EQUIPMENT | 0.00 | 4,400.00 | 1,395.00 | 4,840.00 | 0.00 | 0.00 |
| A00.00.3310.400 | TOTAL CONTRACTUAL-SIGNS | 20,868.78 | 16,500.00 | 13,125.14 | 31,550.00 | 0.00 | 0.00 |
| TOTAL 3310 | | 20,868.78 | 20,900.00 | 14,520.14 | 36,390.00 | 0.00 | 0.00 |
| CONTROL OF DOGS | | | | | | | |
| A00.00.3510.100 | TOTAL PERSONAL SERVICES | 16,770.03 | 16,785.00 | 8,385.00 | 17,120.00 | 0.00 | 0.00 |
| A00.00.3510.200 | TOTAL EQUIPMENT | 13,400.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| A00.00.3510.400 | TOTAL CONTRACTUAL | 102,440.54 | 114,300.00 | 53,943.13 | 114,300.00 | 0.00 | 0.00 |
| TOTAL 3510 | | 132,610.57 | 134,085.00 | 65,328.13 | 131,420.00 | 0.00 | 0.00 |
| TOTAL PUBLIC SAFETY | | | | | | | |
| | | 170,479.35 | 171,985.00 | 79,848.27 | 184,810.00 | 0.00 | 0.00 |
| HEALTH | | | | | | | |
| TOTAL CONTRACTUAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL HEALTH | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPT OF HIGHWAYS | | | | | | | |
| A00.00.5010.100 | TOTAL PERSONAL SERVICES | 274,244.10 | 279,330.00 | 138,916.22 | 288,321.00 | 0.00 | 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 | 1,110.38 | 2,000.00 | 1,125.00 | 2,200.00 | 0.00 | 0.00 |
| TOTAL 5010 | | 275,354.48 | 281,330.00 | 140,041.22 | 290,521.00 | 0.00 | 0.00 |
| DIAL-A-BUS | | | | | | | |
| A00.00.5630.100 | TOTAL PERSONAL SERVICES | 408,788.95 | 417,429.00 | 204,922.33 | 463,072.00 | 0.00 | 0.00 |
| A00.00.5630.200 | TOTAL EQUIPMENT | 9,085.24 | 21,000.00 | 859.00 | 21,000.00 | 0.00 | 0.00 |
| A00.00.5630.400 | TOTAL CONTRACTUAL | 118,149.25 | 141,750.00 | 59,350.32 | 159,800.00 | 0.00 | 0.00 |
| TOTAL 5630 | | 536,023.44 | 580,179.00 | 265,131.65 | 643,872.00 | 0.00 | 0.00 |
| TOTAL TRANSPORTATION | | | | | | | |
| | | 811,377.92 | 861,509.00 | 405,172.87 | 934,393.00 | 0.00 | 0.00 |

TOWN OF WARWICK
GENERAL FUND A00

| ACCOUNT | DESCRIPTION | ACTUAL 2017 | ADOPTED BUDGET 2018 | ACTUAL July 2018 | TENTATIVE BUDGET 2019 | PRELIM- INARY BUDGET 2019 | ADOPTED BUDGET 2019 |
|---|-------------------------|-------------------|---------------------------|------------------------|-----------------------------|------------------------------------|---------------------------|
| SNAP PROGRAM | | | | | | | |
| A00.00.6140.100 | TOTAL PERSONAL SERVICES | 15,396.05 | 17,750.00 | 7,313.67 | 18,105.00 | 0.00 | 0.00 |
| A00.00.6140.400 | TOTAL CONTRACTUAL | 12,284.22 | 6,000.00 | 4,344.73 | 7,000.00 | 0.00 | 0.00 |
| TOTAL 6140 | | 27,680.27 | 23,750.00 | 11,658.40 | 25,105.00 | 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 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| TOTAL 6510 | | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| PROGRAM FOR AGING | | | | | | | |
| A00.00.6772.400 | TOTAL CONTRACTUAL | 36,490.00 | 41,450.00 | 17,152.50 | 48,950.00 | 0.00 | 0.00 |
| TOTAL 6772 | | 36,490.00 | 41,450.00 | 17,152.50 | 48,950.00 | 0.00 | 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 | 3,250.00 | 10,000.00 | 3,884.17 | 10,000.00 | 0.00 | 0.00 |
| TOTAL 6989 | | 3,250.00 | 10,000.00 | 3,884.17 | 10,000.00 | 0.00 | 0.00 |
| TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT | | 70,920.27 | 78,700.00 | 36,195.07 | 87,555.00 | 0.00 | 0.00 |
| PARKS | | | | | | | |
| A00.00.7110.100 | TOTAL PERSONAL SERVICES | 98,531.12 | 95,100.00 | 81,700.56 | 95,202.00 | 0.00 | 0.00 |
| A00.00.7110.200 | EQUIPMENT | 17,057.51 | 5,000.00 | 4,190.90 | 25,000.00 | | |
| A00.00.7110.200 | TOTAL EQUIPMENT | 17,057.51 | 5,000.00 | 4,190.90 | 25,000.00 | 0.00 | 0.00 |
| A00.00.7110.400 | TOTAL CONTRACTUAL | 75,638.09 | 78,200.00 | 33,393.76 | 87,890.00 | 0.00 | 0.00 |
| TOTAL 7110 | | 191,226.72 | 178,300.00 | 119,285.22 | 208,092.00 | 0.00 | 0.00 |
| YOUTH PROGRAMS | | | | | | | |
| A00.00.7330.100 | TOTAL PERSONAL SERVICES | 21,035.94 | 23,000.00 | 0.00 | 23,950.00 | 0.00 | 0.00 |
| A00.00.7330.400 | TOTAL CONTRACTUAL | 48,898.36 | 49,550.00 | 26,797.88 | 52,050.00 | 0.00 | 0.00 |
| TOTAL 7330 | | 69,934.30 | 72,550.00 | 26,797.88 | 76,000.00 | 0.00 | 0.00 |
| HISTORIAN | | | | | | | |
| A00.00.7510.400 | TOTAL CONTRACTUAL | 1,062.82 | 1,140.00 | 169.25 | 1,869.00 | 0.00 | 0.00 |
| TOTAL 7510 | | 1,062.82 | 1,140.00 | 169.25 | 1,869.00 | 0.00 | 0.00 |

TOWN OF WARWICK
GENERAL FUND A00

| ACCOUNT | DESCRIPTION | ACTUAL 2017 | ADOPTED BUDGET 2018 | ACTUAL July 2018 | TENTATIVE BUDGET 2019 | PRELIM- INARY BUDGET 2019 | ADOPTED BUDGET 2019 |
|---|---------------------------|----------------|---------------------------|------------------------|-----------------------------|------------------------------------|---------------------------|
| CELEBRATIONS | | | | | | | |
| A00.00.7550.400 | TOTAL CONTRACTUAL | 2,223.78 | 2,000.00 | 1,975.92 | 2,000.00 | 0.00 | 0.00 |
| TOTAL 7550 | | 2,223.78 | 2,000.00 | 1,975.92 | 2,000.00 | 0.00 | 0.00 |
| TOTAL CULTURE & RECREATION | | | | | | | |
| | | 264,447.62 | 253,990.00 | 148,228.27 | 287,961.00 | 0.00 | 0.00 |
| DRAINAGE | | | | | | | |
| A00.00.8540.100 | TOTAL PERSONAL SERVICES | 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| A00.00.8540.400 | TOTAL CONTRACTUAL | 13,034.25 | 26,000.00 | 10,412.56 | 26,000.00 | 0.00 | 0.00 |
| TOTAL 8540 | | 13,034.25 | 26,700.00 | 10,412.56 | 26,700.00 | 0.00 | 0.00 |
| SHADE TREES | | | | | | | |
| A00.00.8560.200 | TOTAL EQUIPMENT/CAPITAL | 1,000.00 | 2,000.00 | 540.00 | 2,000.00 | 0.00 | 0.00 |
| TOTAL 8560 | | 1,000.00 | 2,000.00 | 540.00 | 2,000.00 | 0.00 | 0.00 |
| CEMETERIES | | | | | | | |
| A00.00.8810.100 | TOTAL PERSONAL SERVICES | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| A00.00.8810.400 | TOTAL CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8810 | | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| HOME & COMMUNITY SERVICE | | | | | | | |
| A00.00.8989.400 | TOTAL CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8989 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL HOME & COMMUNITY SERVICE | | | | | | | |
| | | 14,034.25 | 29,200.00 | 10,952.56 | 29,200.00 | 0.00 | 0.00 |
| FRINGE BENEFITS | | | | | | | |
| A00.00.9010.800 | FRINGES-RETIREMENT | 275,302.33 | 303,130.00 | 283,506.47 | 312,491.00 | | |
| A00.00.9030.800 | FRINGES-SOCIAL SECURITY | 132,331.88 | 139,900.00 | 65,330.35 | 142,500.00 | | |
| A00.00.9040.800 | FRINGES-WORKER'S COMP | 110,806.26 | 126,963.00 | 68,033.75 | 122,265.00 | | |
| A00.00.9050.800 | FRINGES-UNEMPLOYMENT | | | | | | |
| A00.00.9055.800 | FRINGES-DISABILITY | 1,700.41 | 2,000.00 | 1,722.66 | 2,000.00 | | |
| A00.00.9060.185 | HEALTH INSURANCE BUY-BACK | 2,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | | |
| A00.00.9060.800 | FRINGES-MEDICAL | 832,036.58 | 971,553.00 | 526,181.71 | 1,060,772.00 | | |
| A00.00.9061.800 | BENEFITS-MEDICARE REIMB | 14,874.00 | | 17,418.80 | 25,179.00 | | |
| A00.00.1980.400 | FRINGES - MTA TAX | 5,847.18 | 6,450.00 | 2,898.06 | 6,500.00 | | |
| TOTAL FRINGE BENEFITS | | 1,374,898.64 | 1,551,996.00 | 966,091.80 | 1,673,707.00 | 0.00 | 0.00 |

TOWN OF WARWICK
GENERAL FUND A00

| ACCOUNT | DESCRIPTION | ADOPTED | | ACTUAL | TENTATIVE | PRELIM- | ADOPTED |
|--|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|
| | | ACTUAL | BUDGET | July | BUDGET | INARY | BUDGET |
| | | 2017 | 2018 | 2018 | 2019 | 2019 | 2019 |
| DEBT SERVICE | | | | | | | |
| A00.00.9730.600 | DSP - Various Projects | | 12,075.00 | | 26,700.00 | | |
| A00.00.9730.700 | DSI - Various Projects | | 2,717.00 | | 7,743.00 | | |
| A00.00.9732.600 | DSP - Salt Barn | | 27,400.00 | | 26,500.00 | | |
| A00.00.9732.700 | DSI - Salt Barn | | 6,165.00 | | 7,473.00 | | |
| A00.00.9733.600 | DSP - LANDFILL | | | | | | |
| A00.00.9733.700 | DSI - LANDFILL | | | | | | |
| A00.00.9734.600 | DSP - DAB Bldng | | 50,000.00 | | 50,000.00 | | |
| A00.00.9734.700 | DSI - DAB Bldng | | 15,000.00 | | 10,000.00 | | |
| A00.00.9790.600 | NYS DEBT-PRINCIPAL | 0.00 | | | | | |
| A00.00.9790.700 | NYS DEBT-INTEREST | 0.00 | | | | | |
| TOTAL DEBT SERVICE | | 0.00 | 113,357.00 | 0.00 | 128,416.00 | 0.00 | 0.00 |
| INTERFUND TRANSFERS | | | | | | | |
| A00.00.9795.702 | INTEREST EXP. INTERFUND | | | | | | |
| A00.00.9901.000 | INTERFUND XFER OTHER | | | | | | |
| A00.00.9901.900 | INTERFUND XFERS RECYCLE | | | | | | |
| A00.00.9901.901 | INTERFUND XFERS CR BEACH | 37,846.71 | 16,298.00 | | 27,422.00 | | |
| A00.00.9901.902 | INTERFUND XFERS DA1 BR | | | | | | |
| A00.00.9901.903 | INTERFUND XFER DA2 MACHNRY | | | | | | |
| A00.00.9901.915 | INTERFUND XFER PDR | | | | | | |
| TOTAL TRANSFER TO OTHER FUNDS | | 37,846.71 | 16,298.00 | 0.00 | 27,422.00 | 0.00 | 0.00 |
| TRANSFERS TO CAP PROJ | | | | | | | |
| A00.00.9950.900 | I/F TRANSFERS | 15,000.00 | 15,000.00 | | 5,000.00 | | |
| A00.00.9950.916 | I/F TRANSFERS CAPITAL | 66,304.00 | 2,500.00 | | | | |
| TOTAL TRANS TO CAPITAL PROJECTS | | 81,304.00 | 17,500.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES A00 FUND | | 4,479,946.15 | 4,891,077.00 | 2,811,771.71 | 5,208,108.00 | 0.00 | 0.00 |

TOWN OF WARWICK
GENERAL FUND A00

| ACCOUNT | DESCRIPTION | ADOPTED | | ACTUAL | TENTATIVE | PRELIM- | ADOPTED |
|----------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|
| | | ACTUAL | BUDGET | July | BUDGET | INARY | BUDGET |
| | | 2017 | 2018 | 2018 | 2019 | 2019 | 2019 |
| | | | | | | | |
| REVENUES | | | | | | | |
| A00.00.1000.000 | UNEXPENDED BALANCE | | 380,000.00 | | 380,000.00 | | |
| A00.00.1001.000 | REAL PROPERTY TAXES | 2,733,809.00 | 2,761,702.00 | 2,761,702.00 | 3,031,233.00 | | |
| A00.00.1081.000 | IN LIEU OF TAXES | 80,976.13 | 82,000.00 | 165,453.51 | 82,000.00 | | |
| A00.00.1081.001 | GROSS RCPTS TAX-CON ED | | | | | | |
| A00.00.1090.000 | INT/PENALTIES REAL PROP | 104,862.12 | 105,000.00 | | 100,000.00 | | |
| A00.00.1255.000 | CLERK FEES | 29,888.22 | 18,000.00 | 12,664.04 | 20,000.00 | | |
| A00.00.1520.000 | ASSESSOR FEES COPIES REIMB | | | | | | |
| A00.00.1550.000 | GEN IMPOUNDMENT FEES | 5,451.23 | 5,000.00 | 1,655.00 | 5,000.00 | | |
| A00.00.1750.000 | DIAL A BUS FARES | 30,952.00 | 36,000.00 | 14,344.00 | 32,000.00 | | |
| A00.00.1750.001 | DIAL A BUS INCOME-MISC | 1,080.02 | | | | | |
| A00.00.1751.000 | DIAL A BUS WEEKEND FARES | | | | | | |
| A00.00.1752.000 | DIALABUS WEEKEND REIMB | 13,372.97 | 13,000.00 | 3,669.52 | 13,000.00 | | |
| A00.00.1752.001 | DIAL A BUS BG/MON | | | | 16,000.00 | | |
| A00.00.1753.000 | DIALABUS FIXED ROUTE GSN | | | | | | |
| A00.00.1753.001 | DIALABUS FIXED - WALLKILL | 17,000.00 | 17,000.00 | 26,625.00 | 62,000.00 | | |
| A00.00.1753.002 | DIALABUS FIXED BLOOM GRV | | | | | | |
| A00.00.1754.001 | DIALABUS ADVERTISEMENTS | | | | | | |
| A00.00.1760.000 | DIALABUS MASS TRANSIT | 151,020.10 | 165,000.00 | 76,982.46 | 160,000.00 | | |
| A00.00.1770.000 | AIRPORT RENT | 12,775.44 | 12,500.00 | 6,416.05 | 12,600.00 | | |
| A00.00.1789.000 | SALARY REIMBURSEMENT | | | | | | |
| A00.00.1972.000 | SNAP PROGRAM INCOME | 16,835.55 | 17,000.00 | 6,143.87 | 16,500.00 | | |
| A00.00.2001.000 | PARK & REC FEES | 7,698.00 | 5,000.00 | 2,654.00 | 6,000.00 | | |
| A00.00.2210.000 | GEN'L SVCE OTHER GOVTS | | | | | | |
| A00.00.2260.000 | 911 INCOME | 14,583.84 | 12,000.00 | 7,291.92 | 12,000.00 | | |
| A00.00.2260.001 | 911 INCOME - PIVAC | 2,544.00 | 1,950.00 | 2,536.32 | 1,950.00 | | |
| A00.00.2260.002 | 911 INCOME - WARW'K AMBUL | 10,495.92 | 8,700.00 | 3,498.64 | 8,700.00 | | |
| A00.00.2260.003 | 911 INCOME - WARW'K FIRE | 11,527.92 | 9,600.00 | 5,763.96 | 9,600.00 | | |
| A00.00.2260.004 | 911 INCOME - GWL AMB | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | | |
| A00.00.2372.001 | GRANT - NYS URBAN & COM | | | | | | |
| A00.00.2401.000 | INTEREST & EARNINGS | 5,444.07 | 5,000.00 | 4,982.76 | 6,000.00 | | |
| A00.00.2402.000 | INTEREST OTHER FUNDS | 5,746.00 | 4,000.00 | | 5,000.00 | | |
| A00.00.2410.000 | RENTAL of PROPERTY | 22,900.81 | 21,000.00 | 20,606.25 | 22,000.00 | | |
| A00.00.2501.000 | PERMITS BUS & OCCUP. | 3,097.50 | 2,500.00 | 770.00 | 2,500.00 | | |
| A00.00.2530.000 | PERMITS GAMES OF CHANCE | 50.00 | 25.00 | 30.00 | 25.00 | | |
| A00.00.2540.000 | GENERAL BINGO LICENSES | | | | | | |
| A00.00.2544.000 | DOG LICENSES | 17,421.00 | 19,000.00 | 7,256.00 | 17,000.00 | | |
| A00.00.2555.000 | BID SPEC FEES | | 100.00 | | | | |
| A00.00.2610.000 | FINES & FORFEITED BAIL | 71,959.45 | 60,000.00 | 15,545.60 | 62,000.00 | | |
| A00.00.2655.000 | SALE OF PROP - MAPS, etc | 13,319.61 | 15,000.00 | 1,435.56 | 12,000.00 | | |
| A00.00.2680.000 | INSURANCE RECOVERIES | | | 44,059.38 | | | |
| A00.00.2685.000 | INS RECOVERIES DBL | 260.67 | | | | | |
| A00.00.2685.002 | WORKERS COMP RECOVERIES | 13,631.56 | 4,000.00 | 40,221.39 | 4,000.00 | | |
| A00.00.2690.000 | INS RECOVERIES HEALTH INS. | 87,655.52 | 72,000.00 | 24,842.76 | 80,000.00 | | |
| A00.00.2701.000 | REFUND PRIOR YR EXPENSES | | | | | | |
| A00.00.2705.000 | GIFTS & DONATIONS | 200.00 | | 400.00 | | | |
| A00.00.2770.000 | MISC LOCAL SOURCES | | | | | | |
| TOTAL LOCAL SOURCES | | 3,492,558.65 | 3,858,077.00 | 3,263,549.99 | 4,185,108.00 | 0.00 | 0.00 |

TOWN OF WARWICK
GENERAL FUND A00

| ACCOUNT | DESCRIPTION | ACTUAL 2017 | ADOPTED BUDGET 2018 | ACTUAL July 2018 | TENTATIVE BUDGET 2019 | PRELIM- INARY BUDGET 2019 | ADOPTED BUDGET 2019 |
|--------------------------|----------------------------|---------------------|---------------------------|------------------------|-----------------------------|------------------------------------|---------------------------|
| A00.00.3005.000 | NYS MORTGAGE TAX | 738,431.81 | 675,000.00 | 365,845.66 | 700,000.00 | | |
| A00.00.3089.000 | MISC. STATE AID (GRANT) | 1,890.00 | | 5,000.00 | | | |
| A00.00.3089.001 | MISC ST AIDE JUSTICE | 18,923.13 | | 21,852.98 | | | |
| 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 | | 759,244.94 | 675,000.00 | 392,698.64 | 700,000.00 | 0.00 | 0.00 |
| | | | | | | | |
| A00.00.4089.000 | FEDERAL AID DABUS 5307 | 295,780.00 | 260,000.00 | | 225,000.00 | | |
| A00.00.4089.001 | FEDERAL AID TWN HALL GRANT | | | | | | |
| A00.00.4089.200 | FEDERAL AID D A BUS 5311 | 100,653.00 | 98,000.00 | | 98,000.00 | | |
| A00.00.4090.000 | Other | | | | | | |
| | | | | | | | |
| A00.00.5031.000 | INTERFUND TRANSFERS | | | | | | |
| | | | | | | | |
| TOTAL FEDERAL AID | | 396,433.00 | 358,000.00 | 0.00 | 323,000.00 | 0.00 | 0.00 |
| | | | | | | | |
| TOTAL REVENUES | | 4,648,236.59 | 4,891,077.00 | 3,656,248.63 | 5,208,108.00 | 0.00 | 0.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

TOWN OF WARWICK
TOWN OUTSIDE B00

| ACCOUNT | DESCRIPTION | ADOPTED | | TENTATIVE | | PRELIM- | ADOPTED |
|---------------------------------|--------------------------------|------------|------------|-------------|----------------|----------------|----------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | INARY | BUDGET |
| | | 2017 | 2018 | YTD 2018 | BUDGET 2019 | BUDGET 2019 | BUDGET 2019 |
| EXPENDITURES | | | | | | | |
| | ATTORNEY | | | | | | |
| B00.00.1420.400 | TOTAL CONTRACTUAL | 29,792.55 | 9,000.00 | 9,552.15 | 9,000.00 | 0.00 | 0.00 |
| TOTAL 1420 | | 29,792.55 | 9,000.00 | 9,552.15 | 9,000.00 | 0.00 | 0.00 |
| | PLANNING ATTORNEY | | | | | | |
| B00.00.1421.400 | TOTAL CONTRACTUAL | 10,663.75 | 17,000.00 | 5,998.75 | 17,000.00 | 0.00 | 0.00 |
| TOTAL 1421 | | 10,663.75 | 17,000.00 | 5,998.75 | 17,000.00 | 0.00 | 0.00 |
| | ZONING ATTORNEY | | | | | | |
| B00.00.1423.400 | TOTAL CONTRACTUAL | 7,650.00 | 10,150.00 | 3,825.00 | 10,150.00 | 0.00 | 0.00 |
| TOTAL 1423 | | 7,650.00 | 10,150.00 | 3,825.00 | 10,150.00 | 0.00 | 0.00 |
| | PLANNER SERVICES | | | | | | |
| B00.00.1432.400 | TOTAL CONTRACTUAL | 701.25 | 5,000.00 | 6,510.00 | 5,000.00 | 0.00 | 0.00 |
| TOTAL 1432 | | 701.25 | 5,000.00 | 6,510.00 | 5,000.00 | 0.00 | 0.00 |
| | ENGINEER | | | | | | |
| B00.00.1440.400 | TOTAL CONTRACTUAL | 94,145.25 | 70,000.00 | 60,141.25 | 70,000.00 | 0.00 | 0.00 |
| TOTAL 1440 | | 94,145.25 | 70,000.00 | 60,141.25 | 70,000.00 | 0.00 | 0.00 |
| | CENTRAL PRINT/MAILING | | | | | | |
| B00.00.1670.400 | TOTAL CONTRACTUAL | 5,315.04 | 10,000.00 | 5,512.41 | 10,000.00 | 0.00 | 0.00 |
| TOTAL 1670 | | 5,315.04 | 10,000.00 | 5,512.41 | 10,000.00 | 0.00 | 0.00 |
| | CENTRAL DATA PROCESSING | | | | | | |
| B00.00.1680.200 | TOTAL EQUIPMENT | 0.00 | 3,000.00 | 1,470.62 | 9,000.00 | 0.00 | 0.00 |
| B00.00.1680.400 | TOTAL CONTRACTUAL | 6,943.85 | 16,920.00 | 2,770.50 | 16,920.00 | 0.00 | 0.00 |
| TOTAL 1680 | | 6,943.85 | 19,920.00 | 4,241.12 | 25,920.00 | 0.00 | 0.00 |
| | JUDGEMENTS & CLAIMS | | | | | | |
| B00.00.1930.400 | TOTAL CONTRACTUAL | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| TOTAL 1930 | | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| | CONTINGENT | | | | | | |
| B00.00.1990.400 | TOTAL CONTRACTUAL | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| TOTAL 1990 | | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| TOTAL GENERAL GOVERNMENT | | | | | | | |
| SUPPORT | | 155,211.69 | 231,570.00 | 95,780.68 | 237,570.00 | 0.00 | 0.00 |

TOWN OF WARWICK
TOWN OUTSIDE B00

| ACCOUNT | DESCRIPTION | ADOPTED | | ACTUAL | | TENTATIVE | | PRELIM- | ADOPTED |
|-----------------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|---------|---------|
| | | ACTUAL | BUDGET | YTD | BUDGET | BUDGET | BUDGET | BUDGET | |
| | | 2017 | 2018 | 2018 | 2019 | 2019 | 2019 | 2019 | |
| | BUILDING INSPECTION | | | | | | | | |
| B00.00.3620.100 | TOTAL PERSONAL SERVICES | 196,478.08 | 221,075.00 | 84,793.14 | 222,359.00 | 0.00 | 0.00 | | |
| B00.00.3620.200 | TOTAL EQUIPMENT | 2,124.00 | 27,000.00 | 25,497.00 | 21,000.00 | 0.00 | 0.00 | | |
| B00.00.3620.400 | TOTAL CONTRACTUAL | 16,511.91 | 11,800.00 | 3,460.09 | 10,000.00 | 0.00 | 0.00 | | |
| TOTAL 3620 | | 215,113.99 | 259,875.00 | 113,750.23 | 253,359.00 | 0.00 | 0.00 | | |
| | DEMOLITION-UNSAFE BLDGS | | | | | | | | |
| B00.00.3650.400 | TOTAL CONTRACTUAL | 14,200.00 | 1,900.00 | 4,857.36 | 2,200.00 | 0.00 | 0.00 | | |
| TOTAL 3650 | | 14,200.00 | 1,900.00 | 4,857.36 | 2,200.00 | 0.00 | 0.00 | | |
| | | | | | | | | | |
| TOTAL PUBLIC SAFETY | | 229,313.99 | 261,775.00 | 118,607.59 | 255,559.00 | 0.00 | 0.00 | | |
| | | | | | | | | | |
| | REGISTRAR-VITAL STATISTICS | | | | | | | | |
| B00.00.4020.100 | TOTAL PERSONAL SERVICES | 1,950.00 | 1,950.00 | 975.00 | 1,950.00 | 0.00 | 0.00 | | |
| B00.00.4020.400 | TOTAL CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL 4020 | | 1,950.00 | 1,950.00 | 975.00 | 1,950.00 | 0.00 | 0.00 | | |
| | | | | | | | | | |
| TOTAL HEALTH | | 1,950.00 | 1,950.00 | 975.00 | 1,950.00 | 0.00 | 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 | 13,263.19 | 14,000.00 | 6,785.49 | 14,000.00 | 0.00 | 0.00 | | |
| TOTAL 5182 | | 13,263.19 | 14,000.00 | 6,785.49 | 14,000.00 | 0.00 | 0.00 | | |
| | | | | | | | | | |
| TOTAL TRANSPORTATION | | 13,263.19 | 14,000.00 | 6,785.49 | 14,000.00 | 0.00 | 0.00 | | |

TOWN OF WARWICK
TOWN OUTSIDE B00

| ACCOUNT | DESCRIPTION | PRELIM- | | | | | |
|---|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|
| | | ACTUAL | ADOPTED | ACTUAL | TENTATIVE | INARY | ADOPTED |
| | | 2017 | 2018 | YTD | BUDGET | BUDGET | BUDGET |
| | ZONING | | | | | | |
| B00.00.8010.100 | TOTAL PERSONAL SERVICES | 4,333.29 | 5,400.00 | 1,571.28 | 5,400.00 | 0.00 | 0.00 |
| B00.00.8010.400 | TOTAL CONTRACTUAL | 2,526.49 | 5,350.00 | 1,561.91 | 5,600.00 | 0.00 | 0.00 |
| TOTAL 8010 | | 6,859.78 | 10,750.00 | 3,133.19 | 11,000.00 | 0.00 | 0.00 |
| | YOUTH PROGRAMS | | | | | | |
| B00.00.7330.400 | TOTAL CONTRACTUAL | 94,400.00 | 102,610.00 | 0.00 | 98,900.00 | 0.00 | 0.00 |
| TOTAL 7330 | | 94,400.00 | 102,610.00 | 0.00 | 98,900.00 | 0.00 | 0.00 |
| | CODIFICATION & ZONING | | | | | | |
| B00.00.8012.400 | TOTAL CONTRACTUAL | 10,075.00 | 10,000.00 | 1,476.25 | 10,000.00 | 0.00 | 0.00 |
| TOTAL 8012 | | 10,075.00 | 10,000.00 | 1,476.25 | 10,000.00 | 0.00 | 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 | 80,228.62 | 84,584.00 | 38,188.79 | 90,161.00 | 0.00 | 0.00 |
| B00.00.8020.200 | TOTAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| B00.00.8020.400 | TOTAL CONTRACTUAL | 2,423.89 | 4,200.00 | 1,861.32 | 4,100.00 | 0.00 | 0.00 |
| TOTAL 8020 | | 82,652.51 | 88,784.00 | 40,050.11 | 95,261.00 | 0.00 | 0.00 |
| | CONTRACTUAL - GRANT | | | | | | |
| B00.00.8024.400 | TOTAL CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8024 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CONSERVATION BOARD | | | | | | |
| B00.00.8710.400 | TOTAL CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8710 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ENVIRONMENTAL CONTROL | | | | | | |
| B00.00.8745.400 | TOTAL CONTRACTUAL | 0.00 | 0.00 | 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 | | 193,987.29 | 212,144.00 | 44,659.55 | 215,161.00 | 0.00 | 0.00 |
| | FRINGE BENEFITS | | | | | | |
| B00.00.9010.800 | FRINGES-RETIREMENT | 55,335.62 | 62,829.00 | 58,761.68 | 51,384.00 | | |
| B00.00.9030.800 | FRINGES-SOCIAL SECURITY | 21,804.07 | 25,200.00 | 9,570.22 | 25,000.00 | | |
| B00.00.9040.800 | FRINGES-WORKER'S COMP | 21,087.22 | 26,315.00 | 14,101.02 | 20,104.00 | | |
| B00.00.9050.800 | FRINGES-UNEMPLOYMENT | 129.96 | | | | | |
| B00.00.9055.800 | FRINGES-DISABILITY | 200.00 | 350.00 | 308.10 | 325.00 | | |
| B00.00.9060.185 | INSURANCE BUY BACK | | | | | | |
| B00.00.9060.800 | FRINGES-MEDICAL | 139,813.31 | 155,055.00 | 79,672.84 | 151,434.00 | | |
| B00.00.1980.400 | FRINGES MTA TAX | 959.03 | 1,300.00 | 420.32 | 1,200.00 | | |
| TOTAL FRINGE BENEFITS | | 239,329.21 | 271,049.00 | 162,834.18 | 249,447.00 | 0.00 | 0.00 |

TOWN OF WARWICK
TOWN OUTSIDE B00

| ACCOUNT | DESCRIPTION | ADOPTED | | ACTUAL | TENTATIVE | PRELIM- | ADOPTED |
|--|-------------------------|--------------|--------------|------------|--------------|---------|---------|
| | | ACTUAL | BUDGET | YTD | BUDGET | INARY | BUDGET |
| | | 2017 | 2018 | 2018 | 2019 | 2019 | 2019 |
| DEBT SERVICE | | | | | | | |
| B00.00.9731.601 | DSP VEHICLES | | | | | | |
| B00.00.9731.701 | DSI VEHICLES | | | | | | |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERFUND TRANSFERS | | | | | | | |
| B00.00.9901.000 | TRANSFER TO POLICE FUND | 5,193,949.00 | 5,573,846.00 | | 5,931,555.00 | | |
| B00.00.9901.003 | TRANSFER TO POLICE DARE | | | | | | |
| B00.00.9901.900 | TRANSFER TO HIGHWAY DB | | | | | | |
| TOTAL TRANSFER TO OTHER FUNDS | | 5,193,949.00 | 5,573,846.00 | 0.00 | 5,931,555.00 | 0.00 | 0.00 |
| TRANSFERS TO CAP PROJ | | | | | | | |
| B00.00.9950.914 | INTERFUND XFER | | | | | | |
| TOTAL TRANS TO CAPITAL PROJECTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES B00 FUND | | 6,027,004.37 | 6,566,334.00 | 429,642.49 | 6,905,242.00 | 0.00 | 0.00 |

TOWN OF WARWICK
TOWN OUTSIDE B00

| ACCOUNT | DESCRIPTION | ADOPTED | | ACTUAL | | PRELIM- | |
|----------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|
| | | ACTUAL | BUDGET | YTD | TENTATIVE | INARY | ADOPTED |
| | | 2017 | 2018 | 2018 | 2019 | 2019 | 2019 |
| REVENUES | | | | | | | |
| B00.00.1000.000 | UNEXPENDED BALANCE | | 575,000.00 | | 500,000.00 | | |
| B00.00.1001.000 | REAL PROPERTY TAXES | 1,970,452.00 | 2,120,334.00 | 2,120,334.00 | 2,509,742.00 | | |
| B00.00.1081.000 | IN LIEU OF TAXES | 33,005.83 | 26,000.00 | | 26,000.00 | | |
| B00.00.1089.000 | TAXES-DEMOLITION RE-LEVY | | | | | | |
| B00.00.1120.000 | SALES TAX REVENUE | 3,137,052.63 | 3,150,000.00 | 751,300.36 | 3,150,000.00 | | |
| B00.00.1170.000 | CABLE TV FRANCHISE | 360,459.00 | 325,000.00 | 88,919.00 | 350,000.00 | | |
| B00.00.1170.001 | WARWICK TELE FRANCHISE | | | | | | |
| B00.00.1260.000 | REIMBURSMNT PERSONNEL | 15,405.16 | 15,000.00 | 16,310.20 | 15,000.00 | | |
| B00.00.1525.000 | SALARY REIMBURSEMENT | | | | | | |
| B00.00.1560.000 | BUILDING INSPECTION FEES | 341,918.00 | 250,000.00 | 192,245.00 | 250,000.00 | | |
| B00.00.1560.001 | BUILDING DEPT FIRE FEES | | | | | | |
| B00.00.1560.003 | BLDNG DEPT -MISC COPIES | | | | | | |
| B00.00.1560.004 | BLDNG INSPECTION FEES | | | | | | |
| B00.00.1561.000 | CODE ENFORCER FEES | | | | | | |
| B00.00.1570.000 | FEES-UNSAFE BLDG.DEMOL. | | | | | | |
| B00.00.1589.000 | OTHER PUBLIC SAFETY INC | 12,650.00 | | | | | |
| B00.00.1601.000 | ENGINEER INSP FEES | 704,471.94 | 10,000.00 | 9,600.00 | 10,000.00 | | |
| B00.00.1689.000 | REGISTRAR FEES | 4,080.00 | 2,500.00 | 2,540.00 | 2,500.00 | | |
| B00.00.2110.000 | ZONING FEES | 4,400.00 | 2,500.00 | 1,600.00 | 2,500.00 | | |
| B00.00.2110.001 | ZONING CHNG APP. FEES | | | | | | |
| B00.00.2111.000 | ZONING FEES-MISC. | 150.00 | | | | | |
| B00.00.2114.000 | PLANNING FEES-MISC. | | | | | | |
| B00.00.2115.000 | PLANNING FEES | 11,700.00 | 13,000.00 | 9,600.00 | 10,000.00 | | |
| B00.00.2116.000 | RECOUPMENT FEES-PLANNING. | | | | | | |
| B00.00.2117.000 | RECOUPMENT FEES-ENGINEER | | | | | | |
| B00.00.2189.000 | SVCS FOR OTHERS-INDIV. | | | | | | |
| B00.00.2372.000 | GRANT INCOME- PLANNING | | | | | | |
| B00.00.2401.000 | INTEREST & EARNINGS | | 5,000.00 | 9,428.78 | 7,500.00 | | |
| B00.00.2402.000 | INTEREST OTHR FUNDS | | | | | | |
| B00.00.2655.000 | MINOR SALES | | | 2,746.25 | | | |
| B00.00.2665.000 | MINOR SALES-EQUIPMENT | | | | | | |
| B00.00.2685.000 | INS RECOVERY | 10,000.00 | | | | | |
| B00.00.2685.002 | WORKER'S COMP RECOVERIES | -2,569.02 | | | | | |
| B00.00.2690.000 | INS RECOVERIES-HEALTH INS. | 6,326.56 | 5,000.00 | | 5,000.00 | | |
| B00.00.2701.000 | PRIOR YEARS EXPENSE | | | | | | |
| B00.00.2705.000 | GIFTS & DONATIONS | | | | | | |
| B00.00.2706.000 | DARE PROGRAM INCOME | | | | | | |
| B00.00.2732.001 | KEEP WRK GREEN DONATIONS | | | | | | |
| B00.00.2770.000 | MISC.REV | 775.00 | | | | | |
| TOTAL LOCAL SOURCES | | 6,615,415.14 | 6,499,334.00 | 3,204,623.59 | 6,838,242.00 | 0.00 | 0.00 |

TOWN OF WARWICK
TOWN OUTSIDE B00

| ACCOUNT | DESCRIPTION | ADOPTED | | ACTUAL | | PRELIM- | |
|----------------------------|----------------------------|--------------|--------------|--------------|--------------|---------|---------|
| | | ACTUAL | BUDGET | YTD | TENTATIVE | INARY | ADOPTED |
| | | 2017 | 2018 | 2018 | 2019 | 2019 | 2019 |
| | STATE AID | | | | | | |
| B00.00.3001.000 | NYS PER CAPITA | 67,077.00 | 67,000.00 | | 67,000.00 | | |
| B00.00.3087.000 | NYS AIDE-QUALITY COMM. | | | | | | |
| B00.00.3088.000 | MISC.STATE AIDE-GL GRANT | | | | | | |
| B00.00.3097.000 | NYS AID-BLDG. DEPT. COMP | | | | | | |
| B00.00.3389.100 | STATE AID OTHER PUB SAFETY | | | | | | |
| B00.00.3902.000 | NYS AID-PLANNING STUDIES | | | | | | |
| B00.00.3960.000 | STATE AID-FEMA | | | | | | |
| | | | | | | | |
| TOTAL STATE AID | | 67,077.00 | 67,000.00 | 0.00 | 67,000.00 | 0.00 | 0.00 |
| | | | | | | | |
| B00.00.4089.100 | FEDERAL AID-OTHER | | | | | | |
| B00.00.4960.000 | FEDERAL AID- FEMA | | | | | | |
| | | | | | | | |
| TOTAL FEDERAL AID | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| OTHER SOURCES | | | | | | | |
| B00.00.5031.000 | INTERFUND TRANSFERS | | | | | | |
| B00.00.5740.000 | BOND PROCEEDS | | | | | | |
| | | | | | | | |
| TOTAL OTHER SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| TOTAL REVENUES | | 6,682,492.14 | 6,566,334.00 | 3,204,623.59 | 6,905,242.00 | 0.00 | 0.00 |

TOWN OF WARWICK
HIGHWAY DA

| ACCOUNT | DESCRIPTION | ACTUAL 2017 | ADOPTED BUDGET 2018 | ACTUAL JULY 2018 | TENTATIVE BUDGET 2019 | PRELIM- INARY BUDGET 2019 | ADOPTED BUDGET 2019 |
|--------------------------------|---------------------------|-------------------|---------------------------|------------------------|-----------------------------|------------------------------------|---------------------------|
| EXPENDITURES | | | | | | | |
| BRIDGES | | | | | | | |
| DA1.00.5120.100 | TOTAL PERSONAL SERVICES | 110,776.15 | 110,000.00 | 33,873.00 | 110,000.00 | 0.00 | 0.00 |
| DA1.00.5120.400 | TOTAL CONTRACTUAL | 17,331.69 | 34,500.00 | 12,085.32 | 42,240.00 | 0.00 | 0.00 |
| TOTAL 5120 | | 128,107.84 | 144,500.00 | 45,958.32 | 152,240.00 | 0.00 | 0.00 |
| MACHINERY | | | | | | | |
| DA2.00.5130.100 | TOTAL PERSONAL SERVICES | 122,798.13 | 125,000.00 | 59,487.59 | 125,000.00 | 0.00 | 0.00 |
| DA2.00.5130.200 | TOTAL EQUIPMENT | 109,310.00 | 25,000.00 | 51,213.90 | 200,000.00 | 0.00 | 0.00 |
| DA2.00.5130.400 | TOTAL CONTRACTUAL | 197,475.03 | 188,700.00 | 126,751.01 | 207,570.00 | 0.00 | 0.00 |
| TOTAL 5130 | | 429,583.16 | 338,700.00 | 237,452.50 | 532,570.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | | | | | | | |
| DA1.00.9010.800 | FRINGE - STATE RETIREMENT | 37,457.77 | 44,206.00 | 41,344.26 | 37,054.00 | 0.00 | 0.00 |
| DA1.00.9030.800 | FRINGE - SOCIAL SECURITY | 17,822.38 | 17,978.00 | 7,125.19 | 17,977.00 | 0.00 | 0.00 |
| DA1.00.9040.800 | FRINGE - WORKER'S COMP | 14,193.62 | 18,516.00 | 10,180.38 | 16,478.00 | 0.00 | 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 | 197.01 | 345.00 | 216.73 | 289.00 | 0.00 | 0.00 |
| DA1.00.9060.800 | FRINGE - HOSP. & MEDICAL | 85,741.04 | 122,866.00 | 68,753.37 | 122,483.00 | 0.00 | 0.00 |
| DA1.00.1980.400 | FRINGE - MTA TAX | 791.60 | 1,002.00 | 316.65 | 866.00 | 0.00 | 0.00 |
| TOTAL EMPLOYEE BENEFITS | | 156,203.42 | 204,913.00 | 127,936.58 | 195,147.00 | 0.00 | 0.00 |
| DEBT SERVICE | | | | | | | |
| DA2.00.9730.600 | DEBT SERVICE PRINCIPAL | 103,800.00 | 127,345.00 | 0.00 | 176,800.00 | 0.00 | 0.00 |
| DA2.00.9730.700 | DEBT SERVICE INTEREST | 9,983.65 | 17,069.00 | 0.00 | 25,590.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 113,783.65 | 144,414.00 | 0.00 | 202,390.00 | 0.00 | 0.00 |
| | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 827,678.07 | 832,527.00 | 411,347.40 | 1,082,347.00 | 0.00 | 0.00 |

TOWN OF WARWICK
HIGHWAY DA

| ACCOUNT | DESCRIPTION | ADOPTED | | TENTATIVE | | PRELIM- | ADOPTED |
|----------------------------|---------------------------|-------------------|-------------------|-------------------|---------------------|----------------|----------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | INARY | BUDGET |
| | | 2017 | 2018 | JULY 2018 | BUDGET 2019 | BUDGET 2019 | BUDGET 2019 |
| REVENUES | | | | | | | |
| DA2.00.1000.000 | UNEXPENDED BALANCE | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| DA1.00.1001.000 | REAL PROPERTY TAXES | 742,843.00 | 822,827.00 | 822,827.00 | 1,031,647.00 | 0.00 | 0.00 |
| DA1.00.2401.000 | INTEREST & EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA1.00.2403.000 | INTEREST-INVESTMENT ACCT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA1.00.2403.001 | INTEREST- INVESTMENT ACCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA2.00.2651.000 | SALES OF REFUSE RECYCLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA2.00.2665.000 | MINOR SALESEQUIPMENT | 56,306.88 | 5,000.00 | 9,336.22 | 5,000.00 | 0.00 | 0.00 |
| DA2.00.2680.000 | INSURANCE RECOVERIES | 5,409.85 | 0.00 | 2,073.88 | 0.00 | 0.00 | 0.00 |
| DA2.00.2685.002 | WORKERS COMP RECOV | 1,707.07 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| DA2.00.2690.000 | INS RECOVERY-HEALTH INS | 6,980.68 | 4,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 |
| DA2.00.2770.000 | MISC REFUNDS PRIOR YR | 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 | | 813,247.48 | 832,527.00 | 834,237.10 | 1,082,347.00 | 0.00 | 0.00 |
| DA2.00.3089.000 | STATE AID | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL STATE AID | | 50,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERFUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 863,247.48 | 832,527.00 | 834,237.10 | 1,082,347.00 | 0.00 | 0.00 |

TOWN OF WARWICK
HIGHWAY DB

| ACCOUNT | DESCRIPTION | ADOPTED | | TENTATIVE | | PRELIM- | |
|---------------------|---------------------------------|--------------|--------------|-------------|----------------|----------------|----------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | INARY | ADOPTED |
| | | 2016 | 2017 | YTD 2017 | BUDGET 2018 | BUDGET 2018 | BUDGET 2018 |
| EXPENDITURES | | | | | | | |
| | GEN GOV. SUPPORT | | | | | | |
| TOTAL 1930 | TOTAL CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ENGINEER (5020) | | | | | | |
| DB1.00.1440.400 | TOTAL CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 1440 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CENTRAL GARAGE | | | | | | |
| DB3.00.1640.400 | TOTAL CONTRACTUAL | 9,070.07 | 4,949.00 | 5,553.94 | 8,850.00 | 0.00 | 0.00 |
| TOTAL 1640 | | 9,070.07 | 4,949.00 | 5,553.94 | 8,850.00 | 0.00 | 0.00 |
| | GENERAL REPAIRS | | | | | | |
| DB.00.5110.100 | TOTAL PERSONAL SERVICES | 813,254.04 | 929,842.00 | 335,390.36 | 1,126,847.00 | 0.00 | 0.00 |
| DB.00.5110.400 | TOTAL CONTRACTUAL | 284,797.70 | 311,550.00 | 115,446.09 | 335,975.00 | 0.00 | 0.00 |
| TOTAL 5110 | | 1,098,051.74 | 1,241,392.00 | 450,836.45 | 1,462,822.00 | 0.00 | 0.00 |
| | IMPROVEMENTS | | | | | | |
| DB1.00.5112.100 | TOTAL PERSONAL SERVICES | 37,026.86 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| DB1.00.5112.400 | TOTAL CONTRACTUAL | 481,548.70 | 200,000.00 | 0.00 | 220,000.00 | 0.00 | 0.00 |
| TOTAL 5112 | | 518,575.56 | 225,000.00 | 0.00 | 245,000.00 | 0.00 | 0.00 |
| | ROAD MAINTENANCE PROGRAM | | | | | | |
| DB1.00.5113.400 | TOTAL CONTRACTUAL | 225,374.01 | 200,000.00 | 0.00 | 220,000.00 | 0.00 | 0.00 |
| DB3.00.5113.400 | TOTAL CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 5113 | | 225,374.01 | 200,000.00 | 0.00 | 220,000.00 | 0.00 | 0.00 |
| | BRIDGES | | | | | | |
| DB3.00.5120.100 | TOTAL PERSONAL SERVICES | 15,512.11 | 3,000.00 | 8,238.11 | 12,000.00 | 0.00 | 0.00 |
| DB3.00.5120.400 | TOTAL CONTRACTUAL | 4,212.86 | 3,500.00 | 1,909.41 | 3,500.00 | 0.00 | 0.00 |
| TOTAL 5120 | | 19,724.97 | 6,500.00 | 10,147.52 | 15,500.00 | 0.00 | 0.00 |

TOWN OF WARWICK
HIGHWAY DB

| ACCOUNT | DESCRIPTION | ADOPTED | | ACTUAL | TENTATIVE | PRELIM- | ADOPTED |
|--------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|
| | | ACTUAL | BUDGET | YTD | BUDGET | INARY | BUDGET |
| | | 2016 | 2017 | 2017 | 2018 | BUDGET | BUDGET |
| | MACHINERY | | | | | | |
| DB3.00.5130.100 | TOTAL PERSONAL SERVICES | 76,047.96 | 52,000.00 | 39,256.12 | 52,000.00 | 0.00 | 0.00 |
| DB3.00.5130.400 | TOTAL CONTRACTUAL | 58,987.96 | 30,000.00 | 21,933.95 | 31,500.00 | 0.00 | 0.00 |
| TOTAL 5140 | | 135,035.92 | 82,000.00 | 61,190.07 | 83,500.00 | 0.00 | 0.00 |
| | | | | | | | |
| | MISC BRUSH & WEEDS | | | | | | |
| DB.00.5140.100 | TOTAL PERSONAL SERVICES | 359,695.03 | 245,000.00 | 160,089.77 | 243,000.00 | 0.00 | 0.00 |
| DB.00.5140.400 | TOTAL CONTRACTUAL | 14,297.16 | 13,950.00 | 5,937.55 | 15,745.00 | 0.00 | 0.00 |
| TOTAL 5140 | | 373,992.19 | 258,950.00 | 166,027.32 | 258,745.00 | 0.00 | 0.00 |
| | | | | | | | |
| | SNOW REMOVAL | | | | | | |
| DB.00.5142.100 | TOTAL PERSONAL SERVICES | 257,120.62 | 225,000.00 | 259,744.07 | 227,000.00 | 0.00 | 0.00 |
| DB.00.5142.400 | TOTAL CONTRACTUAL | 433,128.01 | 365,050.00 | 418,599.61 | 450,530.00 | 0.00 | 0.00 |
| TOTAL 5142 | | 690,248.63 | 590,050.00 | 678,343.68 | 677,530.00 | 0.00 | 0.00 |
| | | | | | | | |
| | EMPLOYEE BENEFITS | | | | | | |
| DB.00.9010.800 | FRINGE - STATE RETIREMENT | 248,660.48 | 237,984.00 | 222,577.78 | 245,137.00 | 0.00 | 0.00 |
| DB.00.9030.800 | FRINGE - SOCIAL SECURITY | 118,052.31 | 113,208.00 | 60,560.34 | 128,968.00 | 0.00 | 0.00 |
| DB.00.9040.800 | FRINGE - WORKER'S COMP | 94,469.30 | 99,678.00 | 54,804.47 | 109,008.00 | 0.00 | 0.00 |
| DB.00.9050.800 | FRINGE - UNEMP. INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DB.00.9055.800 | FRINGE - DISABILITY | 1,365.86 | 1,855.00 | 1,565.20 | 1,910.00 | 0.00 | 0.00 |
| DB.00.9060.800 | FRINGE - HOSP. & MEDICAL | 593,359.34 | 661,446.00 | 381,656.02 | 810,303.00 | 0.00 | 0.00 |
| DB.00.1980.400 | FRINGE - MTA TAX | 5,136.83 | 5,397.00 | 2,659.50 | 5,734.00 | 0.00 | 0.00 |
| TOTAL EMPLOYEE BENEFITS | | 1,061,044.12 | 1,119,568.00 | 723,823.31 | 1,301,060.00 | 0.00 | 0.00 |
| | | | | | | | |
| | DEBT SERVICE | | | | | | |
| DB.00.9730.600 | DEBT SERVICE PRINCIPAL | 50,000.00 | 98,740.00 | 50,000.00 | 101,000.00 | 0.00 | 0.00 |
| DB.00.9730.700 | DEBT SERVICE INTEREST | 5,907.00 | 19,068.00 | 4,637.09 | 34,615.00 | 0.00 | 0.00 |
| TOTAL DEBT SERVICE | | 55,907.00 | 117,808.00 | 54,637.09 | 135,615.00 | 0.00 | 0.00 |
| | | | | | | | |
| DB2.00.9901.900 | INTERFUND TRANSFERS | 396,099.00 | 111,409.00 | 0.00 | 157,180.00 | 0.00 | 0.00 |
| | | | | | | | |
| TOTAL EXPENDITURES | | 4,583,123.21 | 3,957,626.00 | 2,150,559.38 | 4,565,802.00 | 0.00 | 0.00 |
| | | | | | | | |

TOWN OF WARWICK
HIGHWAY DB

| ACCOUNT | DESCRIPTION | ACTUAL 2016 | ADOPTED BUDGET 2017 | ACTUAL YTD 2017 | TENTATIVE BUDGET 2018 | PRELIM- INARY BUDGET 2018 | ADOPTED BUDGET 2018 |
|----------------------------|-----------------------------|---------------------|---------------------------|-----------------------|-----------------------------|------------------------------------|---------------------------|
| REVENUES | | | | | | | |
| DB1.00.1000.000 | UNEXPENDED BALANCE | 0.00 | 200,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| DB1.00.1001.000 | REAL PROPERTY TAXES | 2,655,117.00 | 2,821,943.00 | 2,821,943.00 | 3,447,018.00 | 0.00 | 0.00 |
| DB1.00.1081.000 | IN LIEU OF TAXES | 44,467.08 | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 |
| DB1.00.1560.000 | DRIVEWAY INSPECTION FEES | 1,625.00 | 1,000.00 | 1,125.00 | 1,200.00 | 0.00 | 0.00 |
| DB1.00.1710.000 | DPW SERVICES | 435,133.17 | 436,174.00 | 184,335.00 | 442,404.00 | 0.00 | 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 | 150.89 | 600.00 | 2,240.34 | 2,000.00 | 0.00 | 0.00 |
| DB1.00.2403.000 | INTEREST INVESTMENT ACCTS | 0.00 | | 0.00 | | | |
| DB1.00.2655.000 | MINOR SALES | 54,529.91 | 30,000.00 | 30,082.02 | 50,000.00 | 0.00 | 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 | 17,615.74 | 2,500.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| DB1.00.2690.000 | INS. RECOVERIES HEALTH INS. | 46,453.09 | 31,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| DB1.00.2770.001 | MISC REV. SALARY REIMBURS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DB1.00.2770.002 | MISC REVENUE- | 0.00 | | | | | |
| DB1.00.2801.000 | INTERFUND REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LOCAL SOURCES | | 3,255,091.88 | 3,571,217.00 | 3,039,725.36 | 4,133,622.00 | 0.00 | 0.00 |
| DB1.00.3501.000 | CONS HIGHWAY AID CHIPS | 679,781.21 | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 0.00 |
| DB1.00.3960.000 | NYS FEMA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL STATE AID | | 679,781.21 | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 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 | 396,099.00 | 111,409.00 | 0.00 | 157,180.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 4,330,972.09 | 3,957,626.00 | 3,039,725.36 | 4,565,802.00 | 0.00 | 0.00 |

TOWN OF WARWICK
POLICE FUND B2

| ACCOUNT | DESCRIPTION | PRELIM- | | | | | |
|-----------------------|---------------------------------|--------------|--------------|--------------|--------------|--------|---------|
| | | ACTUAL | ADOPTED | ACTUAL | TENTATIVE | INARY | ADOPTED |
| | | 2017 | 2018 | July | BUDGET | BUDGET | BUDGET |
| | | | | 2018 | 2019 | 2019 | 2019 |
| | BUILDING RENOVATION | | | | | | |
| TOTAL CONTRACTUAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 1620 pd | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | SPECIAL ITEMS | | | | | | |
| B02.00.1990.400 | TOTAL CONTRACTUAL | 13,895.28 | 121,500.00 | 7,374.02 | 120,500.00 | 0.00 | 0.00 |
| TOTAL 1990 | | 13,895.28 | 121,500.00 | 7,374.02 | 120,500.00 | 0.00 | 0.00 |
| | D.A.R.E. PROGRAM | | | | | | |
| B02.00.2989.400 | TOTAL CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 2989 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DRUG FORFEITURE | | | | | | |
| B02.00.2990.400 | TOTAL CONTRACTUAL | 685.42 | 0.00 | 4,946.34 | 0.00 | 0.00 | 0.00 |
| TOTAL 2990 | | 685.42 | 0.00 | 4,946.34 | 0.00 | 0.00 | 0.00 |
| | TOTAL GENERAL GOVERNMENT | | | | | | |
| SUPPORT | | 14,580.70 | 121,500.00 | 12,320.36 | 120,500.00 | 0.00 | 0.00 |
| | POLICE | | | | | | |
| B02.00.3120.100 | TOTAL PERSONAL SERVICES | 4,236,946.58 | 4,206,026.00 | 2,239,830.73 | 4,557,058.00 | 0.00 | 0.00 |
| B02.00.3120.200 | TOTAL EQUIPMENT | 3,538.30 | 1,500.00 | 79,844.63 | 145,850.00 | 0.00 | 0.00 |
| B02.00.3120.400 | TOTAL CONTRACTUAL | 585,503.85 | 504,825.00 | 193,130.09 | 548,975.00 | 0.00 | 0.00 |
| TOTAL 3120 | | 4,825,988.73 | 4,712,351.00 | 2,512,805.45 | 5,251,883.00 | 0.00 | 0.00 |
| | POLICE GRANTS | | | | | | |
| B02.00.3123.200 | TOTAL GRANTS | 13,604.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 3123 | | 13,604.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FRINGE BENEFITS | | | | | | |
| B02.00.9010.800 | FRINGES-RETIREMENT | 62,299.01 | 85,449.00 | 79,917.34 | 73,377.00 | | |
| B02.00.9015.800 | FRINGES-POLICE RETIREMNT | 814,658.50 | 848,377.00 | 815,057.00 | 983,537.00 | | |
| B02.00.9030.800 | FRINGES-SOCIAL SECURITY | 310,662.54 | 321,331.00 | 167,500.91 | 348,615.00 | | |
| B02.00.9040.800 | FRINGES-WORKER'S COMP | 253,255.64 | 294,933.00 | 150,539.20 | 298,892.00 | | |
| B02.00.9050.800 | FRINGES-UNEMPLOYMENT | | | | | | |
| B02.00.9055.800 | FRINGES-DISABILITY | 4,438.09 | 4,500.00 | 3,386.37 | 4,500.00 | | |
| B02.00.9060.185 | HEALTH INS. BUY BACK | | 7,000.00 | | | | |
| B02.00.9060.800 | FRINGES-MEDICAL | 1,275,012.95 | 1,463,890.00 | 783,603.97 | 1,578,826.00 | | |
| TOTAL FRINGE BENEFITS | | 2,720,326.73 | 3,025,480.00 | 2,000,004.79 | 3,287,747.00 | 0.00 | 0.00 |
| | DEBT SERVICE | | | | | | |
| B02.00.9730.000 | DSP RETIREMENT SYS | | | | | | |
| B02.00.9731.601 | DSP POLICE VEHICLES | 36,667.00 | 36,667.00 | | 73,334.00 | | |
| B02.00.9731.701 | DSI POLICE VEHICLES | 1,760.00 | 1,467.00 | | 3,667.00 | | |
| B02.00.9789.600 | OTHER DEBT-RETIREMT-PR | | | | | | |
| B02.00.9789.700 | DSI RETIREMENT INTEREST | | | | | | |
| TOTAL DEBT SERVICE | | 38,427.00 | 38,134.00 | 0.00 | 77,001.00 | 0.00 | 0.00 |

TOWN OF WARWICK
POLICE FUND B2

| ACCOUNT | DESCRIPTION | ADOPTED | | ACTUAL | TENTATIVE | PRELIM- | ADOPTED |
|--|--------------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|
| | | ACTUAL | BUDGET | July | BUDGET | INARY | BUDGET |
| | | 2017 | 2018 | 2018 | 2019 | 2019 | 2019 |
| | 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 | | 7,612,928.07 | 7,897,465.00 | 4,525,130.60 | 8,737,131.00 | 0.00 | 0.00 |
| REVENUES | | | | | | | |
| B02.00.1000.000 | UNEXPENDED BALANCE | | | | | | |
| B02.00.1001.000 | REAL PROPERTY TAXES | 1,353,780.00 | 1,420,832.00 | 1,420,832.00 | 1,502,518.00 | | |
| B02.00.1081.000 | IN LIEU OF TAXES | | | | | | |
| B02.00.1521.000 | POLICE DEPARTMENT FEES | 954.25 | 1,800.00 | 290.00 | 1,800.00 | | |
| B02.00.1521.001 | POLICE FEES- APPLE FEST | 1,800.00 | 1,800.00 | | 1,800.00 | | |
| B02.00.1522.000 | POLICE DEPT FEE VILLAGE | 741,414.00 | 777,187.00 | 388,593.48 | 826,008.00 | | |
| B02.00.1523.000 | POLICE FEES-ALARMS | 375.00 | 500.00 | 1,130.00 | 500.00 | | |
| B02.00.1524.000 | POLICE FEES-PROBATION | | | | | | |
| B02.00.1525.000 | POLICE SALARY REIMB | 76,472.98 | 75,000.00 | 27,350.97 | 105,000.00 | | |
| B02.00.1525.002 | POLICE SAL REIMB SCHOOL | 4,385.41 | 2,000.00 | 68,974.25 | 336,450.00 | | |
| B02.00.1525.003 | POLICE SAL REIMB MISC | 39,219.52 | 25,000.00 | 3,100.00 | 10,000.00 | | |
| B02.00.1525.004 | POLICE SAL REIMB OR CTY | | | | | | |
| B02.00.1526.000 | POLICE FEES OTHER | 1,584.00 | | 769.00 | | | |
| B02.00.1526.001 | POLICE FEES-IMPOUNDMENTS | 260.00 | | 975.00 | | | |
| B02.00.1526.002 | POLICE FEES-TOWING | | | | | | |
| B02.00.2189.000 | SVCS FOR OTHERS-INDIV. | | | | | | |
| B02.00.2210.000 | OTHER GOVTS- POLICE | | | | | | |
| B02.00.2260.000 | OTHER GOVTS- OR CTY | | | | | | |
| B02.00.2401.000 | INTEREST & EARNINGS | | | 16.46 | | | |
| B02.00.2402.000 | INTEREST DARE A/C | 39.47 | | 413.52 | | | |
| B02.00.2615.000 | STOP DWI FINES | 10,032.11 | 5,000.00 | 1,045.03 | 5,000.00 | | |
| B02.00.2625.000 | CRIME PROCEEDS | | | | | | |
| B02.00.2655.000 | MINOR SALES | | | | | | |
| B02.00.2665.000 | MINOR SALES-EQUIPMENT | | 1,000.00 | | 1,000.00 | | |
| B02.00.2681.000 | INS RECOVERIES-POLICE | 11,003.36 | 1,000.00 | | 1,000.00 | | |
| B02.00.2685.000 | W/C, DBL. INS RECOVERY | | | | | | |
| B02.00.2685.002 | WORKER'S COMP RECOVERIES | 30,503.40 | 5,000.00 | | 5,000.00 | | |
| B02.00.2690.000 | INS RECOVERY-HEALTH INS. | 17,476.70 | 7,500.00 | | 9,500.00 | | |
| B02.00.2690.100 | INS RECOVERY-POLICE MED | | | | | | |
| B02.00.2701.000 | PRIOR YEARS EXPENSE | | | | | | |
| B02.00.2705.000 | GIFTS & DONATIONS | 2,975.00 | | | | | |
| B02.00.2706.000 | DARE PROGRAM INCOME | | | | | | |
| B02.00.2707.000 | DRUG SEIZURE INCOME | 40,768.80 | | 10.76 | | | |
| B02.00.2770.000 | MISC. REVENUES PROP RM | | | | | | |
| B02.00.2772.000 | GRANT INCOME-POLICE | | | | | | |
| TOTAL LOCAL SOURCES | | 2,333,044.00 | 2,323,619.00 | 1,913,500.47 | 2,805,576.00 | 0.00 | 0.00 |

TOWN OF WARWICK
POLICE FUND B2

| ACCOUNT | DESCRIPTION | PRELIM- | | | | | |
|----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|
| | | ACTUAL | | ADOPTED | | TENTATIVE | |
| | | 2017 | 2018 | July 2018 | BUDGET 2019 | BUDGET 2019 | BUDGET 2019 |
| B02.00.3089.000 | NYS AID DARE PROGRAM | | | | | | |
| B02.00.3089.002 | NYS AIDE-SRO PROGRAM | | | | | | |
| B02.00.3094.000 | STATE AID BUCKLE UP | | | | | | |
| B02.00.3097.000 | NY GRANT INC | 5,000.00 | | | | | |
| B02.00.3097.001 | NY TACTICAL GRANT | | | | | | |
| B02.00.3097.002 | NYS HOMELAND SECURITY | | | | | | |
| B02.00.3389.100 | ST AID OTHR PUB SAFETY | 5,546.70 | | 3,477.62 | | | |
| B02.00.3489.100 | STATE AID SUBSTANCE ABUSE | | | | | | |
| B02.00.3960.000 | STATE AID-FEMA | | | | | | |
| B02.00.3989.010 | NYS AID-BODY ARMOR | 8,943.16 | | | | | |
| TOTAL STATE AID | | 19,489.86 | 0.00 | 3,477.62 | 0.00 | 0.00 | 0.00 |
| FEDERAL AID | | | | | | | |
| B02.00.4089.000 | FED AID- DRUG SEIZURE | | | | | | |
| B02.00.4089.100 | FEDERAL AID-OTHER | | | | | | |
| B02.00.4089.200 | FEDERAL AID-STEP | | | | | | |
| B02.00.4089.400 | FEDERAL AID-BYRNE GRANT | | | | | | |
| B02.00.4089.401 | FEDERAL AID- POLICE | | | | | | |
| B02.00.4389.000 | FEDERAL AID- VEST GRANT | | | | | | |
| B02.00.4389.001 | GRANT- BUCKLE UP NY | | | | | | |
| B02.00.4389.002 | FED GRANT - PLATE READER | | | | | | |
| B02.00.4389.100 | FEDERAL AID CHILD SAFETY | | | | | | |
| B02.00.4389.200 | FEDERAL AID-SRO GRANT | | | | | | |
| B02.00.4389.300 | FEDERAL AID POLICE | | | | | | |
| B02.00.4960.000 | FEDERAL AID- FEMA | | | | | | |
| TOTAL FEDERAL AID | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER SOURCES | | | | | | | |
| B02.00.5031.000 | INTERFUND XFERS TOW BOO | 5,193,949.00 | 5,573,846.00 | | 5,931,555.00 | | |
| B02.00.5031.002 | INTERFUND XFERS B00 | | | | | | |
| B02.00.5031.003 | INTERFUND XFERS OTHER | | | | | | |
| B02.00.5740.000 | BOND PROCEEDS | | | | | | |
| TOTAL OTHER SOURCES | | 5,193,949.00 | 5,573,846.00 | 0.00 | 5,931,555.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 7,546,482.86 | 7,897,465.00 | 1,916,978.09 | 8,737,131.00 | 0.00 | 0.00 |

TOWN OF WARWICK
PDR DEBT SERVICE A2

| ACCOUNT | DESCRIPTION | ADOPTED | | ACTUAL | TENTATIVE | PRELIM- | ADOPTED |
|--------------------------------------|---------------------------|------------|------------|------------|------------|---------|---------|
| | | ACTUAL | BUDGET | YTD | BUDGET | INARY | BUDGET |
| | | 2017 | 2018 | 2018 | 2019 | 2019 | 2019 |
| EXPENDITURES | | | | | | | |
| | JUDGEMENTS & CLAIMS | | | | | | |
| TOTAL JUDGEMENTS & CLAIMS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DEBT SERVICE PRINCIPAL | | | | | | |
| TOTAL DEBT SERVICE PRINCIPAL | | 582,831.40 | 582,832.00 | 110,155.00 | 587,832.00 | 0.00 | 0.00 |
| | DEBT SERVICE INTEREST | | | | | | |
| TOTAL DEBT SERVICE INTEREST | | 266,396.39 | 240,531.00 | 148,026.89 | 218,927.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 849,227.79 | 823,363.00 | 258,181.89 | 806,759.00 | 0.00 | 0.00 |
| REVENUES | | | | | | | |
| A02.00.1000.000 | Unexpended Balance | | | | | | |
| A02.00.1001.000 | REAL PROPERTY TAXES | 600,808.00 | 548,363.00 | 548,363.00 | 531,759.00 | | |
| 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 | | 600,808.00 | 548,363.00 | 548,363.00 | 531,759.00 | 0.00 | 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 | 227,650.00 | 275,000.00 | | 275,000.00 | | |
| | DEBT PROCEEDS | | | | | | |
| A02.00.5740.000 | B.A.N. PROCEEDS | | | | | | |
| TOTAL REVENUES | | 828,458.00 | 823,363.00 | 548,363.00 | 806,759.00 | 0.00 | 0.00 |

TOWN OF WARWICK
 RECYCLING H23/SR1

| ACCOUNT | DESCRIPTION | ADOPTED | | ACTUAL | | TENTATIVE | | PRELIM- | ADOPTED |
|---------------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|
| | | ACTUAL | BUDGET | July | BUDGET | INARY | ADOPTED | | |
| | | 2017 | 2018 | 2018 | 2019 | BUDGET | BUDGET | | |
| | | | | | | 2019 | 2019 | | |
| EXPENDITURES | | | | | | | | | |
| RECYCLING | | | | | | | | | |
| SR1.00.8160.100 | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| SR1.00.8160.400 | TOTAL CONTRACTUAL | 0.35- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RECYCLING CENTER | | 0.35- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RECYCLING CURBSIDE | | | | | | | | | |
| SR1.00.8161.100 | TOTAL PERSONAL SERVICES | 9,852.12 | 5,858.00 | 2,928.81 | 5,953.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SR1.00.8161.400 | TOTAL CONTRACTUAL | 461,227.20 | 467,491.00 | 231,786.41 | 476,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RECYCLING CURBSIDE | | 471,079.32 | 473,349.00 | 234,715.22 | 482,453.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | | | | | | | | | |
| SR1.00.9030.800 | FRINGE - SOCIAL SECURITY | 744.99 | 475.00 | 223.92 | 475.00 | | | | |
| SR1.00.9040.800 | FRINGE - WORKER'S COMP | 1,392.82 | 1,370.00 | 734.12 | 695.00 | | | | |
| SR1.00.9050.800 | FRINGE - UNEMP. INS. | | | | | | | | |
| SR1.00.9010.800 | FRINGE MED INS/RETIREMNT | | | | | | | | |
| SR1.00.9055.800 | FRINGE - DISABILITY | 9.39 | 5.00 | 4.76 | 10.00 | | | | |
| SR1.00.1980.499 | FRINGE - MTA TAX | 32.98 | 22.00 | 9.96 | 21.00 | | | | |
| TOTAL EMPLOYEE BENEFITS | | 2,180.18 | 1,872.00 | 972.76 | 1,201.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERFUND TRANSFERS | | | | | | | | | |
| TOTAL EXPENDITURES | | 473,259.15 | 475,221.00 | 235,687.98 | 483,654.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES | | | | | | | | | |
| SR1.00.1000.000 | UNEXPENDED BALANCE | | 10,000.00 | | 10,000.00 | | | | |
| SR1.00.1001.000 | REAL PROPERTY TAXES | 464,188.00 | 465,221.00 | 465,221.00 | 473,654.00 | | | | |
| SR1.00.2401.000 | INTEREST & EARNINGS | | | | | | | | |
| SR1.00.2403.000 | INTEREST-INVESTMENT ACCT | 74.71 | | | | | | | |
| SR1.00.2405.000 | INTEREST & EARNINGS-CD'S | | | | | | | | |
| SR1.00.2651.000 | RECYCLE SALES | 495.40 | | 486.50 | | | | | |
| SR1.00.2685.002 | WORKER'S COMP RECOVERY | | | | | | | | |
| SR1.00.2770.000 | MISC. INCOME | | | | | | | | |
| TOTAL LOCAL SOURCES | | 464,758.11 | 475,221.00 | 465,707.50 | 483,654.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL STATE AID | | | | | | | | | |
| TOTAL STATE AID | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FEDERAL AID | | | | | | | | | |
| TOTAL FEDERAL AID | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SR1.00.5031.000 | I/F FROM GENERAL FUND | | | | | | | | |
| TOTAL REVENUES | | 464,758.11 | 475,221.00 | 465,707.50 | 483,654.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TOWN OF WARWICK
WICKHAM SEWER SS1

| ACCOUNT | DESCRIPTION | ACTUAL 2017 | ADOPTED BUDGET 2018 | ACTUAL June 2018 | TENTATIVE BUDGET 2019 | PRELIM- INARY BUDGET 2019 | ADOPTED BUDGET 2019 |
|--------------------------------|--|-------------------|---------------------------|------------------------|-----------------------------|------------------------------------|---------------------------|
| 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 | 8,872.08 | 9,157.00 | 4,331.37 | 9,472.00 | 0.00 | 0.00 |
| SS1.00.8310.400 | TOTAL CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8310 | | 8,872.08 | 9,157.00 | 4,331.37 | 9,472.00 | 0.00 | 0.00 |
| | SEWAGE & TREATMENT DISPOSAL | | | | | | |
| SS1.00.8340.100 | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SS1.00.8340.200 | TOTAL EQUIPMENT | 36,267.12 | 9,200.00 | 8,457.50 | 2,000.00 | 0.00 | 0.00 |
| SS1.00.8340.400 | TOTAL CONTRACTUAL | 324,165.43 | 310,995.00 | 138,377.22 | 321,530.00 | 0.00 | 0.00 |
| TOTAL 8340 | | 360,432.55 | 320,195.00 | 146,834.72 | 323,530.00 | 0.00 | 0.00 |
| | EMPLOYEE BENEFITS | | | | | | |
| SS1.00.9010.800 | FRINGE - STATE RETIREMENT | 1,386.13 | 1,500.00 | 1,402.90 | 1,599.00 | | |
| SS1.00.9030.800 | FRINGE - SOCIAL SECURITY | 677.74 | 705.00 | 326.72 | 705.00 | | |
| SS1.00.9040.800 | FRINGE - WORKER'S COMP | 550.82 | 640.00 | 342.93 | 626.00 | | |
| SS1.00.9055.800 | FRINGE - DBL | 10.03 | 10.00 | 4.74 | 10.00 | | |
| SS1.00.1980.499 | FRINGE - MTA TAX | 30.09 | 32.00 | 14.47 | 33.00 | | |
| TOTAL EMPLOYEE BENEFITS | | 2,654.81 | 2,887.00 | 2,091.76 | 2,973.00 | 0.00 | 0.00 |
| | DEBT SERVICE | | | | | | |
| TOTAL DEBT SERVICE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SS1.00.9950.000 | INTERFUND TRANSFERS | | | | | | |
| TOTAL EXPENDITURES | | 371,959.44 | 332,239.00 | 153,257.85 | 335,975.00 | 0.00 | 0.00 |

TOWN OF WARWICK
WICKHAM SEWER SS1

| ACCOUNT | DESCRIPTION | ACTUAL 2017 | ADOPTED BUDGET 2018 | ACTUAL June 2018 | TENTATIVE BUDGET 2019 | PRELIM- INARY BUDGET 2019 | ADOPTED BUDGET 2019 |
|----------------------------|------------------------|----------------|---------------------------|------------------------|-----------------------------|------------------------------------|---------------------------|
| REVENUES | | | | | | | |
| SS1.00.1000.000 | UNEXPENDED BALANCE | | 60,000.00 | | 60,000.00 | | |
| SS1.00.1001.000 | REAL PROPERTY TAXES | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | | |
| SS1.00.1030.000 | SPECIAL ASSESSMENT | | | | | | |
| SS1.00.1560.000 | SAFETY INSPECTION FEES | | | | | | |
| SS1.00.2138.000 | METER SALES WICKHAM | 184,664.20 | 137,039.00 | 84,793.98 | 137,000.00 | | |
| SS1.00.2139.000 | METER SALES KINGS EST | 140,334.08 | 110,000.00 | 69,486.84 | 112,000.00 | | |
| SS1.00.2140.000 | METER SALES WVOTP | 2,860.88 | 5,000.00 | 831.02 | 4,575.00 | | |
| SS1.00.2142.000 | SPEC CHARGES UNMETERED | 50.00 | | | | | |
| SS1.00.2144.000 | CONNECTION CHARGE | | | | | | |
| SS1.00.2145.000 | TAPPING FEES | | | | | | |
| SS1.00.2146.000 | INTERIM READ FEES | 480.00 | 200.00 | 400.00 | 400.00 | | |
| SS1.00.2148.000 | WICKHAM LATE CHARGES | 4,958.85 | 4,000.00 | 2,505.01 | 4,500.00 | | |
| SS1.00.2149.000 | KINGS EST LATE CHARGES | 7,808.95 | 6,000.00 | 3,319.13 | 7,500.00 | | |
| SS1.00.2150.000 | WVOTP LATE CHARGE | 207.23 | | 72.30 | | | |
| SS1.00.2401.000 | INTEREST & EARNINGS | | | | | | |
| SS1.00.2403.000 | INTEREST INVESTMENT | 91.47 | | | | | |
| SS1.00.2685.002 | WORKERS COMP RECOVERY | 68.48 | | | | | |
| TOTAL LOCAL SOURCES | | 351,524.14 | 332,239.00 | 171,408.28 | 335,975.00 | 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 |
| INTERFUND TRANSFERS | | | | | | | |
| TOTAL REVENUES | | 351,524.14 | 332,239.00 | 171,408.28 | 335,975.00 | 0.00 | 0.00 |

TOWN OF WARWICK
FAIRGROUNDS SEWER SS2

| ACCOUNT | DESCRIPTION | ADOPTED | | ACTUAL | TENTATIVE | PRELIM- | ADOPTED |
|--------------------------------|--|------------------|------------------|------------------|------------------|-------------|-------------|
| | | ACTUAL | BUDGET | June | BUDGET | INARY | BUDGET |
| | | 2017 | 2018 | 2018 | 2019 | 2019 | 2019 |
| 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 | 983.48 | 1,017.00 | 500.75 | 1,052.00 | 0.00 | 0.00 |
| SS2.00.8310.400 | TOTAL CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8310 | | 983.48 | 1,017.00 | 500.75 | 1,052.00 | 0.00 | 0.00 |
| | SEWAGE & TREATMENT DISPOSAL | | | | | | |
| SS2.00.8340.100 | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SS2.00.8340.200 | TOTAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SS2.00.8340.400 | TOTAL CONTRACTUAL | 32,271.75 | 32,780.00 | 12,978.94 | 33,576.00 | 0.00 | 0.00 |
| TOTAL 8340 | | 32,271.75 | 32,780.00 | 12,978.94 | 33,576.00 | 0.00 | 0.00 |
| | EMPLOYEE BENEFITS | | | | | | |
| SS2.00.9010.800 | FRINGE - STATE RETIREMENT | 155.01 | 185.00 | 173.02 | 178.00 | | |
| SS2.00.9030.800 | FRINGE - SOCIAL SECURITY | 74.61 | 80.00 | 38.24 | 80.00 | | |
| SS2.00.9040.800 | FRINGE - WORKER'S COMP | 52.22 | 72.00 | 38.59 | 69.00 | | |
| SS2.00.9050.800 | FRINGE - UNEMP. INS. | | | | | | |
| SS2.00.9055.800 | FRINGE - DBL | 1.25 | 2.00 | 0.63 | 2.00 | | |
| SS2.00.1980.499 | FRINGE - MTA TAX | 3.28 | 5.00 | 1.76 | 5.00 | | |
| TOTAL EMPLOYEE BENEFITS | | 286.37 | 344.00 | 252.24 | 334.00 | 0.00 | 0.00 |
| | DEBT SERVICE | | | | | | |
| SS2.00.9710.600 | DEBT SERVICE-PRINCIPAL | | 7,000.00 | | 7,000.00 | | |
| SS2.00.9710.700 | DEBT SERVICE-INTEREST | 738.00 | 560.00 | | 1,142.00 | | |
| TOTAL DEBT SERVICE | | 738.00 | 7,560.00 | 0.00 | 8,142.00 | 0.00 | 0.00 |
| SS2.00.9795.700 | INTERFUND LOAN INTEREST | | | | | | |
| SS2.00.9950.000 | INTERFUND TRANSFERS | | | | | | |
| TOTAL EXPENDITURES | | 34,279.60 | 41,701.00 | 13,731.93 | 43,104.00 | 0.00 | 0.00 |

TOWN OF WARWICK
FAIRGROUNDS SEWER SS2

| ACCOUNT | DESCRIPTION | PRELIM- | | | | | |
|----------------------------|------------------------|------------------|------------------|------------------|------------------|-------------|-------------|
| | | ACTUAL | ADOPTED | ACTUAL | TENTATIVE | INARY | ADOPTED |
| | | BUDGET | BUDGET | June | BUDGET | BUDGET | BUDGET |
| | | 2017 | 2018 | 2018 | 2019 | 2019 | 2019 |
| REVENUES | | | | | | | |
| SS2.00.1000.000 | UNEXPENDED BALANCE | | | | | | |
| SS2.00.1001.000 | REAL PROPERTY TAXES | | | | | | |
| SS2.00.1030.000 | SPECIAL ASSESSMENT | | | | | | |
| SS2.00.1560.000 | SAFETY INSPECTION FEES | | | | | | |
| SS2.00.2140.000 | METERED SALES | 33,452.33 | 41,701.00 | 15,802.56 | 43,104.00 | | |
| SS2.00.2142.000 | SPEC CHARGES UNMETERED | | | | | | |
| SS2.00.2144.000 | CONNECTION CHARGE | | | | | | |
| SS2.00.2145.000 | TAPPING FEES | | | | | | |
| SS2.00.2146.000 | INTERIM READ FEES | | | | | | |
| SS2.00.2148.000 | LATE CHARGES | 19.12 | | 0.39 | | | |
| SS2.00.2401.000 | INTEREST & EARNINGS | | | | | | |
| SS2.00.2685.002 | WORKERS COMP RECOVERY | 7.70 | | | | | |
| | | | | | | | |
| TOTAL LOCAL SOURCES | | 33,479.15 | 41,701.00 | 15,802.95 | 43,104.00 | 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 |
| | | | | | | | |
| | INTERFUND TRANSFERS | | | | | | |
| | | | | | | | |
| TOTAL REVENUES | | 33,479.15 | 41,701.00 | 15,802.95 | 43,104.00 | 0.00 | 0.00 |
| | | | | | | | |

TOWN OF WARWICK
BELLVALE WATER SW1

| ACCOUNT | DESCRIPTION | ACTUAL 2017 | ADOPTED BUDGET 2018 | ACTUAL June 2018 | TENTATIVE BUDGET 2019 | PRELIM- INARY BUDGET 2019 | ADOPTED BUDGET 2019 |
|---------------------------------|---------------------------|-----------------|---------------------------|------------------------|-----------------------------|------------------------------------|---------------------------|
| EXPENDITURES | | | | | | | |
| TRANSMISSION & DIST. | | | | | | | |
| SW1.00.8310.100 | TOTAL PERSONAL SERVICES | 1,214.82 | 1,271.00 | 595.64 | 1,312.00 | 0.00 | 0.00 |
| SW1.00.8340.200 | TOTAL EQUIPMENT | 8.51 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SW1.00.8340.400 | TOTAL CONTRACTUAL | 5,583.89 | 7,645.00 | 3,747.74 | 7,165.00 | 0.00 | 0.00 |
| TOTAL 8340 | | 6,807.22 | 11,416.00 | 4,343.38 | 8,477.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | | | | | | | |
| SW1.00.9010.800 | FRINGE - STATE RETIREMENT | 181.50 | 210.00 | 196.41 | 219.00 | | |
| SW1.00.9030.800 | FRINGE - SOCIAL SECURITY | 92.76 | 105.00 | 44.79 | 105.00 | | |
| SW1.00.9040.800 | FRINGE - WORKER'S COMP | 95.71 | 88.00 | 47.16 | 86.00 | | |
| SW1.00.9055.800 | FRINGE - DISABILITY | 1.54 | 2.00 | 0.73 | 2.00 | | |
| SW1.00.9060.800 | FRINGE - HOSP. & MEDICAL | | | | | | |
| SW1.00.1980.499 | FRINGE - MTA TAX | 4.09 | 6.00 | 1.95 | 6.00 | | |
| TOTAL EMPLOYEE BENEFITS | | 375.60 | 411.00 | 291.04 | 418.00 | 0.00 | 0.00 |
| DEBT SERVICE | | | | | | | |
| SW1.00.9795.600 | INTERFUND LOAN | | 600.00 | | 1,000.00 | | |
| SW1.00.9795.700 | INTERFUND INTEREST | 162.00 | | | | | |
| | TOTAL DEBT SERVICE | 162.00 | 600.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| SW1.00.9950.900 | TRANSFER TO CAPITAL | | | | | | |
| TOTAL EXPENDITURES | | 7,344.82 | 12,427.00 | 4,634.42 | 9,895.00 | 0.00 | 0.00 |
| REVENUES | | | | | | | |
| SW1.00.1000.000 | UNEXPENDED BALANCE | | | | | | |
| SW1.00.1001.000 | REAL PROPERTY TAXES | 600.00 | 600.00 | 600.00 | 600.00 | | |
| SW1.00.2140.000 | METERED SALES | 6,285.25 | 11,677.00 | 2,873.75 | 9,145.00 | | |
| SW1.00.2146.000 | INTERIM READ FEES | | | 80.00 | | | |
| SW1.00.2148.000 | WATER OTHER | | | | | | |
| SW1.00.2148.000 | LATE CHARGES | 322.20 | 150.00 | 103.50 | 150.00 | | |
| SW1.00.2401.000 | INTEREST & EARNINGS | | | | | | |
| SW1.00.2685.002 | WORKERS COMP RECOVERY | 9.43 | | | | | |
| TOTAL LOCAL SOURCES | | 7,216.88 | 12,427.00 | 3,657.25 | 9,895.00 | 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 |
| INTERFUND TRANSFERS | | | | | | | |
| TOTAL REVENUES | | 7,216.88 | 12,427.00 | 3,657.25 | 9,895.00 | 0.00 | 0.00 |

TOWN OF WARWICK
EURICH WATER SW2

| ACCOUNT | DESCRIPTION | ADOPTED | | ACTUAL | TENTATIVE | PRELIM- | ADOPTED |
|--------------------------------|---------------------------------|------------------|------------------|------------------|------------------|-------------|-------------|
| | | ACTUAL | BUDGET | June | BUDGET | INARY | BUDGET |
| | | 2017 | 2018 | 2018 | 2019 | BUDGET | 2019 |
| EXPENDITURES | | | | | | | |
| | TRANSMISSION & DIST. | | | | | | |
| SW2.00.8340.100 | TOTAL PERSONAL SERVICES | 1,570.95 | 1,617.00 | 770.77 | 1,669.00 | 0.00 | 0.00 |
| SW2.00.8340.200 | TOTAL EQUIPMENT | 10.83 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| SW2.00.8340.400 | TOTAL CONTRACTUAL | 9,994.87 | 11,405.00 | 4,821.09 | 11,655.00 | 0.00 | 0.00 |
| TOTAL 8340 | | 11,576.65 | 13,022.00 | 5,591.86 | 23,324.00 | 0.00 | 0.00 |
| | EMPLOYEE BENEFITS | | | | | | |
| SW2.00.9010.800 | FRINGE - STATE RETIREMENT | 308.58 | 271.00 | 253.46 | 283.00 | | |
| SW2.00.9030.800 | FRINGE - SOCIAL SECURITY | 119.64 | 127.00 | 58.08 | 130.00 | | |
| SW2.00.9040.800 | FRINGE - WORKER'S COMP | 102.94 | 113.00 | 60.54 | 111.00 | | |
| SW2.00.9055.800 | FRINGE - DISABILITY | 1.54 | 2.00 | 0.73 | 2.00 | | |
| SW2.00.9060.800 | FRINGE - HOSP. & MEDICAL | | | | | | |
| SW2.00.1980.499 | FRINGE - MTA TAX | 5.51 | 8.00 | 2.63 | 8.00 | | |
| TOTAL EMPLOYEE BENEFITS | | 538.21 | 521.00 | 375.44 | 534.00 | 0.00 | 0.00 |
| | DEBT SERVICE | | | | | | |
| SW2.00.9731.600 | DSP - NEW WELL | 16,835.00 | 16,882.00 | 16,882.00 | 11,000.00 | | |
| SW2.00.9731.700 | DSI - NEW WELL | 1,168.00 | 1,123.00 | 825.63 | 640.00 | | |
| SW2.00.9795.700 | DSI - INTERFUND | 152.00 | | | | | |
| TOTAL DEBT SERVICE | | 18,155.00 | 18,005.00 | 17,707.63 | 11,640.00 | 0.00 | 0.00 |
| SW2.00.9950.900 | INTERFUND TRANSFERS | | | | | | |
| TOTAL EXPENDITURES | | 30,269.86 | 31,548.00 | 23,674.93 | 35,498.00 | 0.00 | 0.00 |
| REVENUES | | | | | | | |
| SW2.00.1000.000 | UNEXPENDED BALANCE | | | | | | |
| SW2.00.1001.000 | REAL PROPERTY TAXES | 18,005.00 | 18,005.00 | 18,005.00 | 18,005.00 | | |
| SW2.00.1560.000 | SAFETY INSP FEES | | | | | | |
| SW2.00.2140.000 | METERED SALES | 11,304.67 | 13,243.00 | 5,341.10 | 17,193.00 | | |
| SW2.00.2144.000 | CONNECTION CHARGE | | | | | | |
| SW2.00.2146.000 | INTERIM READ FEES | 80.00 | | | | | |
| SW2.00.2148.000 | LATE CHARGES | 310.94 | 300.00 | 134.63 | 300.00 | | |
| SW2.00.2685.002 | WORKERS COMP RECOVERY | 14.37 | | | | | |
| TOTAL LOCAL SOURCES | | 29,714.98 | 31,548.00 | 23,480.73 | 35,498.00 | 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 |
| SW2.00.5031.000 | INTERFUND TRANSFERS | | | | | | |
| TOTAL REVENUES | | 29,714.98 | 31,548.00 | 23,480.73 | 35,498.00 | 0.00 | 0.00 |

TOWN OF WARWICK
WEST SIDE WATER DISTRICT SW3

| ACCOUNT | DESCRIPTION | ACTUAL 2017 | ADOPTED BUDGET 2018 | ACTUAL July 2018 | TENTATIVE BUDGET 2019 | PRELIM- INARY BUDGET 2019 | ADOPTED BUDGET 2019 |
|---------------------------------|---------------------------|-------------------|---------------------------|------------------------|-----------------------------|------------------------------------|---------------------------|
| EXPENDITURES | | | | | | | |
| GENERAL | | | | | | | |
| SW3.00.1950.400 | TOTAL JUDGEMENT & CLAIMS | | 0.00 | | | | |
| TOTAL 1950 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSMISSION & DIST. | | | | | | | |
| SW3.00.8340.100 | TOTAL PERSONAL SERVICES | 18,132.01 | 18,930.00 | 8,894.44 | 19,549.00 | 0.00 | 0.00 |
| SW3.00.8340.200 | TOTAL EQUIPMENT | 516.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SW3.00.8340.400 | TOTAL CONTRACTUAL | 76,448.53 | 78,653.00 | 35,362.50 | 81,386.00 | 0.00 | 0.00 |
| TOTAL 8340 | | 95,096.87 | 97,583.00 | 44,256.94 | 100,935.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | | | | | | | |
| SW3.00.9010.800 | FRINGE - STATE RETIREMENT | 2,728.33 | 3,126.00 | 2,923.63 | 3,269.00 | | |
| SW3.00.9030.800 | FRINGE - SOCIAL SECURITY | 1,385.49 | 1,460.00 | 668.91 | 1,500.00 | | |
| SW3.00.9040.800 | FRINGE - WORKER'S COMP | 1,148.17 | 1,309.00 | 701.44 | 1,279.00 | | |
| SW3.00.9055.800 | FRINGE - DISABILITY | 20.45 | 16.00 | 9.69 | 20.00 | | |
| SW3.00.9060.800 | FRINGE - HOSP. & MEDICAL | | | | | | |
| SW3.00.1980.499 | FRINGE - MTA TAX | 61.45 | 70.00 | 29.75 | 70.00 | | |
| TOTAL EMPLOYEE BENEFITS | | 5,343.89 | 5,981.00 | 4,333.42 | 6,138.00 | 0.00 | 0.00 |
| SW3.00.9795.700 | DEBT SERVICE | 2,888.00 | 5,000.00 | | 3,500.00 | | |
| SW3.00.9950.900 | INTERFUND TRANSFERS | 25,000.00 | 24,000.00 | | 55,000.00 | | |
| TOTAL EXPENDITURES | | 128,328.76 | 132,564.00 | 48,590.36 | 165,573.00 | 0.00 | 0.00 |
| REVENUES | | | | | | | |
| SW3.00.1000.000 | UNEXPENDED BALANCE | | | | | | |
| SW3.00.1001.000 | REAL PROPERTY TAXES | 29,000.00 | 29,000.00 | 29,000.00 | 29,000.00 | | |
| SW3.00.1560.000 | SAFETY INSPECTION FEES | | | | | | |
| SW3.00.2140.000 | METERED SALES | 134,891.60 | 100,364.00 | 131,958.53 | 133,573.00 | | |
| SW3.00.2142.000 | SPEC MISC CHG-UNMETERED | 436.42 | | 248.46 | | | |
| SW3.00.2144.000 | CONNECTION CHARGE | | | 750.00 | | | |
| SW3.00.2145.000 | TAPPING FEES | | | | | | |
| SW3.00.2146.000 | INTERIM READ FEES | | | | | | |
| SW3.00.2148.000 | LATE CHARGES | 4,021.50 | 3,200.00 | 3,896.33 | 3,000.00 | | |
| SW3.00.2680.000 | INSURANCE RECOVERIES | | | | | | |
| SW3.00.2685.002 | WORKERS COMP RECOVERY | 140.78 | | | | | |
| SW3.00.2770.000 | MICS REVENUE | | | | | | |
| TOTAL LOCAL SOURCES | | 168,490.30 | 132,564.00 | 165,356.40 | 165,573.00 | 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 |
| | INTERFUND TRANSFERS | | | | | | |
| TOTAL REVENUES | | 168,490.30 | 132,564.00 | 165,356.40 | 165,573.00 | 0.00 | 0.00 |

TOWN OF WARWICK
WICKHAM WATER DISTRICT SW4

| ACCOUNT | DESCRIPTION | ADOPTED | | ACTUAL | TENTATIVE | PRELIM- | ADOPTED |
|---------------------------------|---------------------------|------------|------------|-----------|------------|---------|---------|
| | | ACTUAL | BUDGET | July | BUDGET | INARY | BUDGET |
| | | 2017 | 2018 | 2018 | 2019 | 2019 | 2019 |
| | | | | | | | |
| EXPENDITURES | | | | | | | |
| GENERAL | | | | | | | |
| SW4.00.1950.400 | TOTAL JUDGEMENT & CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 1950 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATION | | | | | | | |
| SW4.00.8310.100 | TOTAL PERSONAL SERVICES | 18,132.01 | 18,930.00 | 8,894.44 | 19,998.00 | 0.00 | 0.00 |
| SW4.00.8310.400 | TOTAL CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8310 | | 18,132.01 | 18,930.00 | 8,894.44 | 19,998.00 | 0.00 | 0.00 |
| TRANSMISSION & DIST. | | | | | | | |
| SW4.00.8340.100 | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SW4.00.8340.200 | TOTAL EQUIPMENT | 4,143.22 | 12,000.00 | 9,425.70 | 12,000.00 | 0.00 | 0.00 |
| SW4.00.8340.400 | TOTAL CONTRACTUAL | 88,240.95 | 90,310.00 | 45,363.74 | 91,773.00 | 0.00 | 0.00 |
| TOTAL 8340 | | 92,384.17 | 102,310.00 | 54,789.44 | 103,773.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | | | | | | | |
| SW4.00.9010.800 | FRINGE - STATE RETIREMENT | 2,728.33 | 3,126.00 | 2,923.63 | 3,269.00 | | |
| SW4.00.9030.800 | FRINGE - SOCIAL SECURITY | 1,385.49 | 1,460.00 | 668.91 | 1,535.00 | | |
| SW4.00.9040.800 | FRINGE - WORKER'S COMP | 1,148.17 | 1,309.00 | 701.44 | 1,279.00 | | |
| SW4.00.9055.800 | FRINGE - DISABILITY | 20.45 | 16.00 | 9.69 | 20.00 | | |
| SW4.00.9060.800 | FRINGE - HOSP. & MEDICAL | | | | | | |
| SW4.00.1980.499 | FRINGE - MTA TAX | 61.45 | 70.00 | 29.75 | 70.00 | | |
| TOTAL EMPLOYEE BENEFITS | | 5,343.89 | 5,981.00 | 4,333.42 | 6,173.00 | 0.00 | 0.00 |
| SW4.00.9795.700 | INTERFUND LOAN INTEREST | 1,088.00 | | | 1,625.00 | | |
| SW4.00.9731.600 | DEBT SVCE PRINCIPAL WELLS | 20,900.00 | 20,900.00 | 20,900.00 | 20,083.00 | | |
| SW4.00.9731.700 | DEBT SVCE INTEREST WELLS | 3,978.58 | 4,000.00 | 3,540.10 | 4,817.00 | | |
| TOTAL EXPENDITURES | | 141,826.65 | 152,121.00 | 92,457.40 | 156,469.00 | 0.00 | 0.00 |
| REVENUES | | | | | | | |
| SW4.00.1000.000 | UNEXPENDED BALANCE | | | | | | |
| SW4.00.1001.000 | REAL PROPERTY TAXES | 24,900.00 | 24,900.00 | 24,900.00 | 24,900.00 | | |
| SW4.00.1560.000 | SAFETY INSPECTION FEES | | | | | | |
| SW4.00.2140.000 | METERED SALES | 116,220.71 | 123,521.00 | 54,373.04 | 126,069.00 | | |
| SW4.00.2140.000 | CONNECTION CHARGES | | | | | | |
| SW4.00.2142.000 | MISC CHARGES-UNMETERED | 25.00 | | | | | |
| SW4.00.2145.001 | TAPPING FEES- RIDGE HOMES | | | | | | |
| SW4.00.2146.000 | INTERIM READ FEES | 640.00 | 200.00 | 200.00 | 500.00 | | |
| SW4.00.2148.000 | LATE CHARGES | 5,198.96 | 3,500.00 | 2,297.26 | 5,000.00 | | |
| SW4.00.2401.000 | INTEREST & EARNINGS | | | | | | |
| SW4.00.2680.000 | INSURANCE RECOVERIES | | | | | | |
| SW4.00.2685.002 | WORKERS COMP RECOVERY | 140.78 | | | | | |
| TOTAL LOCAL SOURCES | | 147,125.45 | 152,121.00 | 81,770.30 | 156,469.00 | 0.00 | 0.00 |
| SW4.00.3089.000 | MISC. STATE AID | | | | | | |
| TOTAL STATE AID | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FEDERAL AID | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SW4.00.5031.000 | INTERFUND TRANSFERS | | | | | | |
| TOTAL REVENUES | | 147,125.45 | 152,121.00 | 81,770.30 | 156,469.00 | 0.00 | 0.00 |

TOWN OF WARWICK
FAIRGROUNDS WATER DISTRICT SW6

| ACCOUNT | DESCRIPTION | ADOPTED | | TENTATIVE | | PRELIM- | ADOPTED |
|---------------------------------|---------------------------|------------------|------------------|-----------------|------------------|-------------|-------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | INARY | BUDGET |
| | | 2017 | 2018 | July 2018 | 2019 | 2019 | 2019 |
| EXPENDITURES | | | | | | | |
| GENERAL | | | | | | | |
| SW6.00.1950.400 | TOTAL JUDGEMENT & CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 1950 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATION | | | | | | | |
| SW6.00.8310.100 | TOTAL PERSONAL SERVICES | 2,771.71 | 2,885.00 | 1,359.42 | 2,981.00 | 0.00 | 0.00 |
| SW6.00.8310.400 | TOTAL CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8310 | | 2,771.71 | 2,885.00 | 1,359.42 | 2,981.00 | 0.00 | 0.00 |
| TRANSMISSION & DIST. | | | | | | | |
| SW6.00.8340.100 | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SW4.00.8340.200 | TOTAL EQUIPMENT | 19.34 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| SW6.00.8340.400 | TOTAL CONTRACTUAL | 8,042.41 | 8,743.00 | 3,138.08 | 9,193.00 | 0.00 | 0.00 |
| TOTAL 8340 | | 8,061.75 | 8,743.00 | 3,138.08 | 12,193.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | | | | | | | |
| SW6.00.9010.800 | FRINGE - STATE RETIREMENT | 525.30 | 478.00 | 447.06 | 500.00 | | |
| SW6.00.9030.800 | FRINGE - SOCIAL SECURITY | 211.76 | 222.00 | 102.24 | 230.00 | | |
| SW6.00.9040.800 | FRINGE - WORKER'S COMP | 195.35 | 200.00 | 107.18 | 196.00 | | |
| SW6.00.9055.800 | FRINGE - DISABILITY | 3.54 | 4.00 | 1.68 | 4.00 | | |
| SW6.00.9060.800 | FRINGE - HOSP. & MEDICAL | | | | | | |
| SW6.00.1980.499 | FRINGE - MTA TAX | 9.47 | 12.00 | 4.49 | 12.00 | | |
| TOTAL EMPLOYEE BENEFITS | | 945.42 | 916.00 | 662.65 | 942.00 | 0.00 | 0.00 |
| SW6.00.9795.700 | INTERFUND LOAN INTEREST | 181.00 | 3,000.00 | | | | |
| SW6.00.9795.600 | INTERFUND LOAN | | 250.00 | | | | |
| TOTAL EXPENDITURES | | 11,959.88 | 15,794.00 | 5,160.15 | 16,116.00 | 0.00 | 0.00 |
| REVENUES | | | | | | | |
| SW6.00.1000.000 | UNEXPENDED BALANCE | | | | | | |
| SW6.00.1001.000 | REAL PROPERTY TAXES | | | | | | |
| SW6.00.1560.000 | SAFETY INSPECTION FEES | | | | | | |
| SW6.00.2140.000 | METERED SALES | 20,279.10 | 15,794.00 | 9,237.10 | 16,116.00 | | |
| 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 | 31.67 | | 4.50 | | | |
| SW6.00.2401.000 | INTEREST & EARNINGS | | | | | | |
| SW6.00.2685.002 | WORKERS COMP RECOVERY | 21.52 | | | | | |
| SW6.00.2770.000 | MISC. REVENUES | | | | | | |
| TOTAL LOCAL SOURCES | | 20,332.29 | 15,794.00 | 9,241.60 | 16,116.00 | 0.00 | 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 | | 20,332.29 | 15,794.00 | 9,241.60 | 16,116.00 | 0.00 | 0.00 |

TOWN OF WARWICK
WVOTCP WATER DISTRICT SW7

| ACCOUNT | DESCRIPTION | ADOPTED | | TENTATIVE | | PRELIM- | ADOPTED |
|---------------------------------|--------------------------------|------------------|------------------|-----------------|------------------|-------------|-------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | INARY | BUDGET |
| | | 2017 | 2018 | 2018 | 2019 | 2019 | 2019 |
| EXPENDITURES | | | | | | | |
| GENERAL | | | | | | | |
| SW7.00.1950.400 | TOTAL JUDGEMENT & CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 1950 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATION | | | | | | | |
| SW7.00.8310.100 | TOTAL PERSONAL SERVICES | 1,256.22 | 1,271.00 | 616.72 | 1,312.00 | 0.00 | 0.00 |
| SW6.00.8310.400 | TOTAL CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8310 | | 1,256.22 | 1,271.00 | 616.72 | 1,312.00 | 0.00 | 0.00 |
| TRANSMISSION & DIST. | | | | | | | |
| SW7.00.8340.100 | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SW7.00.8340.200 | TOTAL EQUIPMENT | 1,689.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SW7.00.8340.400 | TOTAL CONTRACTUAL | 11,636.60 | 15,195.00 | 4,709.01 | 14,120.00 | 0.00 | 0.00 |
| TOTAL 8340 | | 13,326.26 | 15,195.00 | 4,709.01 | 14,120.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | | | | | | | |
| SW7.00.9010.800 | FRINGE - STATE RETIREMENT | 359.71 | 217.00 | 202.95 | 227.00 | | |
| SW7.00.9030.800 | FRINGE - SOCIAL SECURITY | 95.99 | 100.00 | 46.38 | 102.00 | | |
| SW7.00.9040.800 | FRINGE - WORKER'S COMP | 96.20 | 91.00 | 48.77 | 89.00 | | |
| SW7.00.9055.800 | FRINGE - DISABILITY | 1.54 | 2.00 | 0.71 | 3.00 | | |
| SW7.00.9060.800 | FRINGE - HOSP. & MEDICAL | | | | | | |
| SW7.00.1980.499 | FRINGE - MTA TAX | 4.12 | 6.00 | 1.96 | 6.00 | | |
| TOTAL EMPLOYEE BENEFITS | | 557.56 | 416.00 | 300.77 | 427.00 | 0.00 | 0.00 |
| SW7.00.9795.700 | INTERFUND LOAN INTEREST | 537.00 | 450.00 | | 1,008.00 | | |
| SW7.00.9795.600 | INTERFUND LOAN | | | | | | |
| | | 15,677.04 | 17,332.00 | 5,626.50 | 16,867.00 | 0.00 | 0.00 |
| REVENUES | | | | | | | |
| SW7.00.1000.000 | UNEXPENDED BALANCE | | | | | | |
| SW7.00.1001.000 | REAL PROPERTY TAXES | | | | | | |
| SW7.00.1560.000 | SAFETY INSPECTION FEES | | | | | | |
| SW7.00.2140.000 | METERED SALES | 742.40 | 17,332.00 | 322.00 | 16,867.00 | | |
| SW7.00.2140.000 | CONNECTION CHARGES | | | | | | |
| SW7.00.2142.000 | SPECIAL MISC CHARGES-UNMETERED | | | | | | |
| SW7.00.2145.001 | TAPPING FEES- RIDGE HOMES | | | | | | |
| SW7.00.2146.000 | INTERIM READ FEES | | | | | | |
| SW7.00.2148.000 | LATE CHARGES | 57.04 | | 23.20 | | | |
| SW7.00.2401.000 | INTEREST & EARNINGS | | | | | | |
| SW7.00.2655.000 | MINOR SALES | | | | | | |
| SW7.00.2685.002 | WORKERS COMP RECOVERY | 9.76 | | | | | |
| SW7.00.2770.000 | MISC.REVENUES | | | | | | |
| TOTAL LOCAL SOURCES | | 809.20 | 17,332.00 | 345.20 | 16,867.00 | 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 |
| TOTAL FEDERAL AID | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SW7.00.5031.000 | INTERFUND TRANSFERS | | | | | | |
| TOTAL REVENUES | | 809.20 | 17,332.00 | 345.20 | 16,867.00 | 0.00 | 0.00 |

TOWN OF WARWICK
PINE ISLAND WATER DISTRICT SW9

| ACCOUNT | DESCRIPTION | ADOPTED | | ACTUAL | TENTATIVE | PRELIM- | ADOPTED |
|---------------------------------|---------------------------|------------------|------------------|------------------|------------------|-------------|-------------|
| | | ACTUAL | BUDGET | July | BUDGET | INARY | BUDGET |
| | | 2017 | 2018 | 2018 | 2019 | 2019 | 2019 |
| EXPENDITURES | | | | | | | |
| ADMINISTRATION | | | | | | | |
| SW9.00.8310.100 | TOTAL PERSONAL SERVICES | 1,214.82 | 1,271.00 | 595.64 | 1,282.00 | 0.00 | 0.00 |
| SW9.00.8310.400 | TOTAL CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8310 | | 1,214.82 | 1,271.00 | 595.64 | 1,282.00 | 0.00 | 0.00 |
| TRANSMISSION & DIST. | | | | | | | |
| SW9.00.8340.100 | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SW9.00.8340.200 | TOTAL EQUIPMENT | 8.51 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| SW9.00.8340.400 | TOTAL CONTRACTUAL | 10,741.49 | 17,770.00 | 4,080.22 | 18,840.00 | 0.00 | 0.00 |
| TOTAL 8340 | | 10,750.00 | 17,770.00 | 4,080.22 | 28,840.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS | | | | | | | |
| SW9.00.9010.800 | FRINGE - STATE RETIREMENT | 181.50 | 210.00 | 196.41 | 219.00 | | |
| SW9.00.9030.800 | FRINGE - SOCIAL SECURITY | 92.76 | 100.00 | 44.79 | 100.00 | | |
| SW9.00.9040.800 | FRINGE - WORKER'S COMP | 95.71 | 91.00 | 48.77 | 86.00 | | |
| SW9.00.9055.800 | FRINGE - DISABILITY | 1.54 | 2.00 | 0.73 | 3.00 | | |
| SW9.00.9060.800 | FRINGE - HOSP. & MEDICAL | | | | | | |
| SW9.00.1980.499 | FRINGE - MTA TAX | 4.09 | 6.00 | 1.95 | 5.00 | | |
| TOTAL EMPLOYEE BENEFITS | | 375.60 | 409.00 | 292.65 | 413.00 | 0.00 | 0.00 |
| DEBT SERVICE | | | | | | | |
| SW9.00.9730.600 | DEBT SERVICE-PRINCIPAL | | 5,000.00 | | | | |
| SW9.00.9730.700 | DEBT SERVICE-INTEREST | | | | | | |
| TOTAL DEBT SERVICE | | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERFUND TRANSFERS | | | | | | | |
| TOTAL EXPENDITURES | | 12,340.42 | 24,450.00 | 4,968.51 | 30,535.00 | 0.00 | 0.00 |
| REVENUES | | | | | | | |
| SW9.00.1000.000 | UNEXPENDED BALANCE | | 5,000.00 | | 10,000.00 | | |
| SW9.00.1001.000 | REAL PROPERTY TAXES | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | | |
| SW9.00.1560.000 | SAFETY INSPECTION FEES | | | | | | |
| SW9.00.2140.000 | METERED SALES | 14,388.00 | 14,450.00 | 7,194.00 | 15,535.00 | | |
| SW9.00.2145.000 | TAPPING FEES | | | | | | |
| SW9.00.2146.000 | INTERIM READ FEES | | | | | | |
| SW9.00.2148.000 | LATE CHARGES | | | | | | |
| SW9.00.2403.000 | INTEREST & EARNINGS | 135.74 | | | | | |
| SW9.00.2685.002 | WORKERS COMP RECOVERY | 9.43 | | | | | |
| SW9.00.2770.000 | MISC REVENUES | | | | | | |
| TOTAL LOCAL SOURCES | | 19,533.17 | 24,450.00 | 12,194.00 | 30,535.00 | 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 |
| INTERFUND TRANSFERS | | | | | | | |
| TOTAL REVENUES | | 19,533.17 | 24,450.00 | 12,194.00 | 30,535.00 | 0.00 | 0.00 |

TOWN OF WARWICK
PINE ISLAND LIGHTING DISTRICT SL1

| ACCOUNT | DESCRIPTION | | ADOPTED | ACTUAL | TENTATIVE | PRELIM- | |
|--------------------------------|---------------------------|------------------|------------------|------------------|------------------|-------------|-------------|
| | | | BUDGET | June | BUDGET | INARY | ADOPTED |
| | | | BUDGET | | BUDGET | BUDGET | BUDGET |
| | | | 2017 | 2018 | 2019 | 2019 | 2019 |
| EXPENDITURES | | | | | | | |
| SL1.00.5182.200 | TOTAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SL1.00.5182.400 | TOTAL CONTRACTUAL | 30,511.52 | 35,000.00 | 15,928.94 | 36,000.00 | 0.00 | 0.00 |
| TOTAL PINE ISLAND LIGHT | | 30,511.52 | 35,000.00 | 15,928.94 | 36,000.00 | 0.00 | 0.00 |
| | | | | | | | |
| REVENUES | | | | | | | |
| SL1.00.1000.000 | UNEXPENDED BALANCE | | | | | | |
| SL1.00.1001.000 | REAL PROPERTY TAXES | 35,000.00 | 35,000.00 | 35,000.00 | 36,000.00 | | |
| SL1.00.2401.000 | INTEREST-INVESTMENT ACCT. | | | | | | |
| | | | | | | | |
| TOTAL LOCAL SOURCES | | 35,000.00 | 35,000.00 | 35,000.00 | 36,000.00 | 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 |
| | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| | | | | | | | |
| TOTAL REVENUES | | 35,000.00 | 35,000.00 | 35,000.00 | 36,000.00 | 0.00 | 0.00 |

TOWN OF WARWICK
KINGS LIGHTING DISTRICT SL2

| ACCOUNT | DESCRIPTION | ACTUAL 2017 | ADOPTED BUDGET 2018 | ACTUAL June 2018 | TENTATIVE BUDGET 2019 | PRELIM- INARY BUDGET 2019 | ADOPTED BUDGET 2019 |
|----------------------------|---------------------|-----------------|---------------------------|------------------------|-----------------------------|------------------------------------|---------------------------|
| EXPENDITURES | | | | | | | |
| SL2.00.5182.200 | TOTAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SL2.00.5182.400 | TOTAL CONTRACTUAL | 9,991.14 | 9,000.00 | 3,985.31 | 9,000.00 | 0.00 | 0.00 |
| TOTAL KINGS ESTATES | | 9,991.14 | 9,000.00 | 3,985.31 | 9,000.00 | 0.00 | 0.00 |
| | | | | | | | |
| REVENUES | | | | | | | |
| SL2.00.1000.000 | UNEXPENDED BALANCE | | 3,000.00 | | 2,000.00 | | |
| SL2.00.1001.000 | REAL PROPERTY TAXES | 5,000.00 | 6,000.00 | | 7,000.00 | | |
| | | | | | | | |
| TOTAL LOCAL SOURCES | | 5,000.00 | 9,000.00 | 0.00 | 9,000.00 | 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 |
| INTERFUND TRANSFERS | | | | | | | |
| | | | | | | | |
| TOTAL REVENUES | | 5,000.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |

TOWN OF WARWICK
KINGS PARK SP1

| ACCOUNT | DESCRIPTION | ACTUAL 2017 | ADOPTED BUDGET 2018 | ACTUAL June 2018 | TENTATIVE BUDGET 2019 | PRELIM- INARY BUDGET 2019 | ADOPTED BUDGET 2019 |
|----------------------------------|---------------------------|----------------|---------------------------|------------------------|-----------------------------|------------------------------------|---------------------------|
| EXPENDITURES | | | | | | | |
| GENERAL | | | | | | | |
| SP1.00.1950.400 | TOTAL JUDGEMENT & CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 1950 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KINGS PARK | | | | | | | |
| SP1.00.7110.100 | TOTAL PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SP1.00.7110.200 | TOTAL EQUIPMENT | 1,563.69 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| SP1.00.7110.400 | TOTAL CONTRACTUAL | 24,994.98 | 31,000.00 | 10,500.00 | 31,000.00 | 0.00 | 0.00 |
| TOTAL 7110 | | 26,558.67 | 36,000.00 | 10,500.00 | 36,000.00 | 0.00 | 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 | | 26,558.67 | 36,000.00 | 10,500.00 | 36,000.00 | 0.00 | 0.00 |
| REVENUES | | | | | | | |
| SP1.00.1000.000 | UNEXPENDED BALANCE | | 30,000.00 | | 24,000.00 | | |
| SP1.00.1001.000 | REAL PROPERTY TAXES | 6,000.00 | 6,000.00 | 12,000.00 | 12,000.00 | | |
| SP1.00.2401.000 | INTEREST-INVESTMENT ACCT. | | | | | | |
| SP1.00.2403.003 | INTEREST-OCT | 236.62 | | 115.70 | | | |
| SP1.00.2680.000 | INSURANCE RECOVERIES | | | | | | |
| SP1.00.2701.000 | REFUND PRIOR YR EXPENSE | | | | | | |
| SP1.00.2705.000 | GIFTS & DONATIONS | | | | | | |
| SP1.00.3089.000 | STATE AID - LAND PURCH. | | | | | | |
| TOTAL LOCAL SOURCES | | 6,236.62 | 36,000.00 | 12,115.70 | 36,000.00 | 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 |
| SP1.00.5031.000 | INTERFUND TRANSFERS | | | | | | |
| TOTAL INTERFUND TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 6,236.62 | 36,000.00 | 12,115.70 | 36,000.00 | 0.00 | 0.00 |

TOWN OF WARWICK
WARWICK AMBULANCE SAI

| ACCOUNT | DESCRIPTION | | ADOPTED | ACTUAL | TENTATIVE | PRELIM- INARY | ADOPTED |
|----------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------|
| | | ACTUAL | BUDGET | June | BUDGET | BUDGET | BUDGET |
| | | 2017 | 2018 | 2018 | 2019 | 2019 | 2019 |
| EXPENDITURES | | | | | | | |
| | | | | | | | |
| SAL.00.3410.400 | TOTAL CONTRACTUAL | 408,077.00 | 415,250.00 | 413,576.00 | 426,300.00 | 0.00 | 0.00 |
| TOTAL 3410 | | 408,077.00 | 415,250.00 | 413,576.00 | 426,300.00 | 0.00 | 0.00 |
| | | | | | | | |
| REVENUES | | | | | | | |
| | | | | | | | |
| SAL.00.1000.000 | UNEXPENDED BALANCE | | | | | | |
| SAL.00.1001.000 | REAL PROPERTY TAXES | 405,220.00 | 415,250.00 | 415,250.00 | 426,300.00 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL LOCAL SOURCES | | 405,220.00 | 415,250.00 | 415,250.00 | 426,300.00 | 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 |
| | | | | | | | |
| | INTERFUND TRANSFERS | | | | | | |
| | | | | | | | |
| TOTAL REVENUES | | 405,220.00 | 415,250.00 | 415,250.00 | 426,300.00 | 0.00 | 0.00 |

TOWN OF WARWICK
GREENWOOD LAKE AMBULANCE SA2

| ACCOUNT | DESCRIPTION | PRELIM- | | | | | |
|----------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|
| | | ACTUAL | ADOPTED | ACTUAL | TENTATIVE | INARY | ADOPTED |
| | | BUDGET | BUDGET | June | BUDGET | BUDGET | BUDGET |
| | | 2017 | 2018 | 2018 | 2019 | 2019 | 2019 |
| EXPENDITURES | | | | | | | |
| SA2.00.3410.400 | TOTAL CONTRACTUAL | 202,114.00 | 211,000.00 | 200,158.00 | 204,053.00 | 0.00 | 0.00 |
| TOTAL 3410 | | 202,114.00 | 211,000.00 | 200,158.00 | 204,053.00 | 0.00 | 0.00 |
| REVENUES | | | | | | | |
| SA2.00.1000.000 | UNEXPENDED BALANCE | | 1,000.00 | | 2,000.00 | | |
| SA2.00.1001.000 | REAL PROPERTY TAXES | 207,355.00 | 210,000.00 | 210,000.00 | 202,053.00 | | |
| TOTAL LOCAL SOURCES | | 207,355.00 | 211,000.00 | 210,000.00 | 204,053.00 | 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 |
| INTERFUND TRANSFERS | | | | | | | |
| TOTAL REVENUES | | 207,355.00 | 211,000.00 | 210,000.00 | 204,053.00 | 0.00 | 0.00 |

TOWN OF WARWICK
PINE ISLAND AMBULANCE SA3

| ACCOUNT | DESCRIPTION | ACTUAL | ADOPTED | ACTUAL | TENTATIVE | PRELIM- | ADOPTED |
|----------------------------|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|
| | | | BUDGET | June | BUDGET | INARY | BUDGET |
| | | 2017 | 2018 | 2018 | 2019 | 2019 | 2019 |
| EXPENDITURES | | | | | | | |
| | | | | | | | |
| SA3.00.3410.400 | TOTAL CONTRACTUAL | 119,320.00 | 121,705.00 | 121,705.00 | 124,000.00 | 0.00 | 0.00 |
| TOTAL 3410 | | 119,320.00 | 121,705.00 | 121,705.00 | 124,000.00 | 0.00 | 0.00 |
| REVENUES | | | | | | | |
| SA3.00.1000.000 | UNEXPENDED BALANCE | | | | | | |
| SA3.00.1001.000 | REAL PROPERTY TAXES | 119,320.00 | 121,705.00 | 121,705.00 | 124,000.00 | | |
| SA3.00.2701.000 | REFUND PRIOR YEAR EXP | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL LOCAL SOURCES | | 119,320.00 | 121,705.00 | 121,705.00 | 124,000.00 | 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 |
| | | | | | | | |
| | INTERFUND TRANSFERS | | | | | | |
| | | | | | | | |
| TOTAL REVENUES | | 119,320.00 | 121,705.00 | 121,705.00 | 124,000.00 | 0.00 | 0.00 |

TOWN OF WARWICK
 FLORIDA AMBULANCE SA3

| ACCOUNT | DESCRIPTION | | ADOPTED | ACTUAL | TENTATIVE | PRELIM- | |
|----------------------------|-----------------------|------------------|------------------|------------------|------------------|-------------|-------------|
| | | ACTUAL | BUDGET | June | BUDGET | INARY | ADOPTED |
| | | 2017 | 2018 | 2018 | 2019 | BUDGET | BUDGET |
| | | | | | | 2019 | 2019 |
| EXPENDITURES | | | | | | | |
| SA4.00.3410.400 | TOTAL CONTRACTUAL | 69,687.00 | 71,100.00 | 71,100.00 | 73,350.00 | 0.00 | 0.00 |
| TOTAL 3410 | | 69,687.00 | 71,100.00 | 71,100.00 | 73,350.00 | 0.00 | 0.00 |
| REVENUES | | | | | | | |
| SA4.00.1000.000 | UNEXPENDED BALANCE | | | | | | |
| SA4.00.1001.000 | REAL PROPERTY TAXES | 69,687.00 | 71,100.00 | 71,100.00 | 73,350.00 | | |
| SA4.00.2701.000 | REFUND PRIOR YEAR EXP | | | | | | |
| TOTAL LOCAL SOURCES | | 69,687.00 | 71,100.00 | 71,100.00 | 73,350.00 | 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 |
| | INTERFUND TRANSFERS | | | | | | |
| TOTAL REVENUES | | 69,687.00 | 71,100.00 | 71,100.00 | 73,350.00 | 0.00 | 0.00 |

TOWN OF WARWICK
BEACH CR1/CR2

| ACCOUNT | DESCRIPTION | ADOPTED | | TENTATIVE | | PRELIM- | |
|----------------------------------|----------------------------|------------------|------------------|------------------|------------------|-------------|-------------|
| | | ACTUAL | BUDGET | July | BUDGET | INARY | ADOPTED |
| | | 2017 | 2018 | 2018 | 2019 | BUDGET | BUDGET |
| | | | | | | 2019 | 2019 |
| EXPENDITURES | | | | | | | |
| | BEACH | | | | | | |
| CR1.00.7150.100 | TOTAL PERSONAL SERVICES | 52,994.63 | 45,000.00 | 22,320.02 | 51,000.00 | 0.00 | 0.00 |
| CR1.00.7150.200 | TOTAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CR1.00.7150.400 | TOTAL CONTRACTUAL | 27,445.26 | 12,345.00 | 9,752.50 | 15,345.00 | 0.00 | 0.00 |
| TOTAL 7150 | | 80,439.89 | 57,345.00 | 32,072.52 | 66,345.00 | 0.00 | 0.00 |
| | EMPLOYEE BENEFITS | | | | | | |
| CR1.00.9030.800 | FRINGE - SOCIAL SECURITY | | | | | | |
| CR2.00.9030.800 | FRINGE - SOCIAL SECURITY | 4,054.17 | 3,500.00 | 1,707.53 | 3,902.00 | | |
| CR1.00.9040.800 | FRINGE - WORKER'S COMP | | | | | | |
| CR2.00.9040.800 | FRINGE - WORKER'S COMP | 2,838.01 | 3,318.00 | 1,777.98 | 3,000.00 | | |
| CR2.00.1980.499 | FRINGE - MTA TAX | 180.15 | 160.00 | 75.91 | 175.00 | | |
| TOTAL EMPLOYEE BENEFITS | | 7,072.33 | 6,978.00 | 3,561.42 | 7,077.00 | 0.00 | 0.00 |
| | INTERFUND TRANSFERS | | | | | | |
| TOTAL INTERFUND TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 87,512.22 | 64,323.00 | 35,633.94 | 73,422.00 | 0.00 | 0.00 |
| REVENUES | | | | | | | |
| CR2.00.2001.000 | BEACH FEES-DAILY | 35,350.00 | 33,000.00 | 5,107.00 | 28,000.00 | | |
| CR2.00.2001.001 | BEACH FEES-SEASON PASSES | 12,535.00 | 15,000.00 | 13,250.00 | 18,000.00 | | |
| CR2.00.2001.003 | BEACH FEES Resident | 80.00 | | 50.00 | | | |
| CR2.00.2001.004 | BEACH FEES-Non Res | 50.00 | | 10.00 | | | |
| CR2.00.2001.009 | BEACH FEES-SPECIAL EVE | | | 134.12 | | | |
| CR1.00.2010.000 | BEACH PERMIT FEES | 190.00 | | 200.00 | | | |
| CR2.00.2210.000 | OTHER GOVT'S | | | | | | |
| CR2.00.2350.001 | BEACH VENDOR PERMITS | 25.00 | 25.00 | 25.00 | | | |
| CR2.00.2682.002 | WORKERS COMP RECOVERY | 343.77 | | | | | |
| CR2.00.2705.000 | GIFTS & DONATIONS | 1,091.74 | | | | | |
| CR1.00.2770.000 | MISC REVENUES | | | | | | |
| CR2.00.2770.000 | MISC REVENUES | | | | | | |
| TOTAL LOCAL SOURCES | | 49,665.51 | 48,025.00 | 18,776.12 | 46,000.00 | 0.00 | 0.00 |
| CR2.00.3089.000 | NYS Aide Beach | | | | | | |
| TOTAL STATE AID | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FEDERAL AID | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CR1.00.5031.000 | INTERFUND TRANSFERS SF | 404.44 | 300.00 | | 300.00 | | |
| CR2.00.5031.000 | INTERFUND XFER No Shore | 37,442.27 | 15,998.00 | | 27,122.00 | | |
| CR1.00.5031.014 | INTERFUND XFERS CAPITAL | | | | | | |
| TOTAL INTERFUND TRANSFERS | | 37,846.71 | 16,298.00 | 0.00 | 27,422.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 87,512.22 | 64,323.00 | 18,776.12 | 73,422.00 | 0.00 | 0.00 |

TOWN OF WARWICK
DPW/DIAL A BUS CAPITAL H31

| ACCOUNT | DESCRIPTION | ADOPTED | | TENTATIVE | | PRELIM- | |
|----------------------------------|--------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | INARY | ADOPTED |
| | | 2017 | 2018 | 2018 | 2019 | 2019 | 2019 |
| EXPENDITURES | | | | | | | |
| DFW GARAGE | | | | | | | |
| H31.00.1640.200 | TOTAL GARAGE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H31.00.1640.400 | TOTAL CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 1640 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIAL A BUS CAPITAL | | | | | | | |
| H31.00.5630.200 | TOTAL CAPITAL | 1,575,893.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 5630 | | 1,575,893.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERFUND TRANSFERS | | | | | | | |
| H31.00.9901.900 | TRANSFER TO OTHR FUNDS | 0.00 | | | | | |
| TOTAL INTERFUND TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 1,575,893.48 | 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 | 159,149.14 | | | | | |
| TOTAL STATE AID | | 159,149.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H31.00.4089.000 | FEDERAL AIDE-BUS STORAGE | 1,275,049.37 | | | | | |
| TOTAL FEDERAL AID | | 1,275,049.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H31.00.5031.000 | INTERFUND TRANSFERS | 61,304.00 | | | | | |
| TOTAL INTERFUND TRANSFERS | | 61,304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROCEEDS OF DEBT | | | | | | | |
| H31.00.5031.001 | INTERFUND LOANS | | | | | | |
| TOTAL REVENUES | | 1,495,502.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TOWN OF WARWICK
CAPITAL FUNDS H16/H33

| ACCOUNT | DESCRIPTION | ADOPTED | | TENTATIVE | | PRELIM- | ADOPTED |
|---------------------------|------------------------------|-------------------|-------------------|-------------------|-----------------|-------------|-------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | INARY | BUDGET |
| | | 2017 | 2018 | 2018 | 2019 | BUDGET | BUDGET |
| | | | | | | 2019 | 2019 |
| 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 | 66,788.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 1620 | | 66,788.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DW PROJECTS | | | | | | |
| H16.00.1640.200 | TOTAL EQUIPMENT | 1,313.00 | 2,500.00 | 250.00 | 5,000.00 | 0.00 | 0.00 |
| TOTAL 1640 | | 1,313.00 | 2,500.00 | 250.00 | 5,000.00 | 0.00 | 0.00 |
| | BUILDING | | | | | | |
| H16.00.8310.200 | TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 5197 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ROAD PROJECTS | | | | | | |
| H16.00.5120.200 | TOTAL ROAD PROJECTS | 12,784.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 5120 | | 12,784.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PARKS | | | | | | |
| H16.00.8760.200 | TOTAL AIRPORT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 5123 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | OTHER | | | | | | |
| H16.00.5122.200 | TOTAL EQUIPMENT | 12,300.00 | 25,000.00 | 69,525.05 | 0.00 | 0.00 | 0.00 |
| TOTAL 5122 | | 12,300.00 | 25,000.00 | 69,525.05 | 0.00 | 0.00 | 0.00 |
| | HIGHWAY EQUIPMENT | | | | | | |
| H16.00.5130.200 | TOTAL EQUIPMENT | 184,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 5130 | | 184,818.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | POLICE EQUIPMENT | | | | | | |
| TOTAL 3120 | TOTAL POLICE | 36,414.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ENVIRONMENTAL/ FEMA | | | | | | |
| H16.00.8745.400 | TOTAL ENVIRONMENTAL | 18,310.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8745 | | 18,310.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DEBT SERVICE | | | | | | |
| H16.00.9730.000 | DEBT SERVICE | 38,628.00 | 221,600.00 | 218,548.00 | | | |
| TOTAL EXPENDITURES | | 371,355.00 | 309,100.00 | 288,323.05 | 5,000.00 | 0.00 | 0.00 |

TOWN OF WARWICK
CAPITAL FUNDS H16/H33

| ACCOUNT | DESCRIPTION | ACTUAL | ADOPTED | ACTUAL | TENTATIVE | PRELIM- | ADOPTED |
|----------------------------|-----------------------------|--------------|------------|--------|-----------|---------|---------|
| | | | BUDGET | YTD | BUDGET | INARY | BUDGET |
| | | 2017 | 2018 | 2018 | 2019 | 2019 | 2019 |
| REVENUES | | | | | | | |
| H19.00.2189.000 | OTHER HOME & COMM SVCE INC | | | | | | |
| H16.00.2397.000 | CAPITAL PROJECTS OTHER | | | | | | |
| H16.00.2403.000 | INTEREST & EARNINGS | | | | | | |
| H16.00.2405.000 | CD INTEREST | | | | | | |
| H16.00.2680.000 | Insurance Recoveries | | | | | | |
| H16.00.2770.000 | MISC LOCAL SOURCES | 1,230.00 | | | | | |
| H19.00.2705.000 | GIFTS & DONATIONS | | | | | | |
| | | | | | | | |
| TOTAL LOCAL SOURCES | | 1,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | STATE AID | | | | | | |
| H16.00.3097.000 | GRANT INCOME | | | | | | |
| H16.00.3097.001 | GRANT INC-AIRPORT RUNWAY | | 25,000.00 | | | | |
| H16.00.3097.002 | GRANT INCOME RDS | | | | | | |
| H16.00.3097.003 | GRANT INC-BIKE SAFETY ROUTE | | | | | | |
| H16.00.3989.000 | STATE AID - FEMA (3960) | 301,355.00 | | | | | |
| | | | | | | | |
| TOTAL STATE AID | | 301,355.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H16.00.4089.002 | FEDERAL AID | | | | | | |
| H16.00.4597.001 | FEDERAL AIDE-BIKE TRAILS | | | | | | |
| H16.00.4960.000 | FEDERAL AID | 1,195,030.00 | 266,600.00 | | | | |
| TOTAL FEDERAL AID | | 1,195,030.00 | 266,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | INTERFUND TRANSFERS | | | | | | |
| H16.00.5031.000 | INTERFUND TRANSFERS | 20,000.00 | 17,500.00 | | | | |
| H19.00.5031.000 | INTERFUND XFERS-CD1 | | | | 5,000.00 | | |
| H16.00.5031.010 | I/F TRANS G/F FUEL/DPW | | | | | | |
| H16.00.5031.018 | I/F TRANS G/F WAY CRK | | | | | | |
| | | | | | | | |
| TOTAL 5031 | | 20,000.00 | 17,500.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| | BAN'S REDEEMED | | | | | | |
| H16.00.5731.000 | BANS REDEEMED TH | | | | | | |
| H19.00.5731.000 | BANS REDEEMED TH | | | | | | |
| H16.00.5731.016 | BANS RED H/W EQUIP | 190,467.00 | | | | | |
| H16.00.5731.017 | BANS REDEEMED-ROAD IMPROV. | | | | | | |
| | | | | | | | |
| TOTAL 5731 | | 190,467.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DEBT PROCEEDS | | | | | | |
| H16.00.5740.000 | B.A.N. PROCEEDS | | | | | | |
| H19.00.5740.000 | B.A.N. PROCEEDS | | | | | | |
| | | | | | | | |
| TOTAL REVENUES | | 1,708,082.00 | 309,100.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |

TOWN OF WARWICK
CAPITAL PROJECTS PARKS TE1

| ACCOUNT | DESCRIPTION | ACTUAL | ADOPTED | ACTUAL | TENTATIVE | PRELIM- | ADOPTED |
|---------------------------|------------------------------|------------------|-----------------|-------------------|-----------------|-------------|-------------|
| | | | BUDGET | YTD | BUDGET | INARY | BUDGET |
| | | 2017 | 2018 | 2018 | 2019 | 2019 | 2019 |
| EXPENDITURES | | | | | | | |
| | PARK PROJECTS - GEN'L | | | | | | |
| TE1.00.7110.200 | TOTAL PARK GEN'L | 7,658.16 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 |
| TOTAL 7110 | | 7,658.16 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 |
| | UC PARK WATER | | | | | | |
| TE1.00.7115.200 | TOTAL UC PARK WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 7115 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | UC LIGHTING | | | | | | |
| TE1.00.7116.200 | TOTAL UC LIGHTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 7116 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | UNION CORNERS | | | | | | |
| TE1.00.7120.200 | TOTAL UNION CORNERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 7120 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PINE ISLAND PARK | | | | | | |
| TE1.00.7130.200 | TOTAL PINE ISLAND | 0.00 | 0.00 | 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 | 8,821.85 | 0.00 | 78,450.25 | 0.00 | 0.00 | 0.00 |
| TOTAL 7145 | | 8,821.85 | 0.00 | 78,450.25 | 0.00 | 0.00 | 0.00 |
| | AIRPORT PARK | | | | | | |
| TE1.00.7135.200 | TOTAL AIRPORT PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 7135 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | WICKHAM LAKE PARK | | | | | | |
| TE1.00.7136.200 | TOTAL WICKHAM LAKE PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 7136 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | OTHER PARK EXPENSE | | | | | | |
| TE1.00.7112.200 | TOTAL OTHER PARK EXPENSE | 0.00 | 0.00 | 44,333.33 | 0.00 | 0.00 | 0.00 |
| TOTAL 7112 | | 0.00 | 0.00 | 44,333.33 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 16,480.01 | 7,500.00 | 122,783.58 | 7,500.00 | 0.00 | 0.00 |

TOWN OF WARWICK
CAPITAL PROJECTS PARKS TE1

| ACCOUNT | DESCRIPTION | | ADOPTED | ACTUAL | TENTATIVE | PRELIM- | |
|----------------------------|--------------------------|----------|----------|-----------|-----------|---------|---------|
| | | ACTUAL | BUDGET | YTD | BUDGET | INARY | ADOPTED |
| | | 2017 | 2018 | 2018 | 2019 | BUDGET | BUDGET |
| | | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 |
| REVENUES | | | | | | | |
| TE1.00.1000.000 | SURPLUS | | | | | | |
| TE1.00.2001.000 | PARK & REC FEES | 2,500.00 | 7,500.00 | 12,500.00 | 7,500.00 | | |
| TE1.00.2025.000 | SPECIAL REC. CHARGES | | | | | | |
| TE1.00.2089.000 | RECREATION -WARW'K SOCC | | | | | | |
| TE1.00.2401.000 | INTEREST & EARNINGS | 9.55 | | 5.04 | | | |
| TE1.00.2403.000 | INTEREST-INVESTMENT ACCT | | | | | | |
| TE1.00.2701.000 | REFUND PRIOR YR EXPENSES | | | | | | |
| TE1.00.2705.000 | GIFTS & DONATIONS | | | 30,000.00 | | | |
| TE1.00.2770.000 | MISC REVENUES | | | | | | |
| TOTAL LOCAL SOURCES | | 2,509.55 | 7,500.00 | 42,505.04 | 7,500.00 | 0.00 | 0.00 |
| TE1.00.3089.000 | MISC. STATE AID | | | | | | |
| TE1.00.3097.001 | GRANTS- PARK PROJECT | | | | | | |
| TOTAL STATE AID | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FEDERAL AID | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TE1.00.5031.000 | INTERFUND TRANSFERS | | | | | | |
| TE1.00.5730.000 | BANS REDEEMED-APPRO | | | | | | |
| TE1.00.5740.000 | B.A.N. PROCEEDS | | | | | | |
| TOTAL REVENUES | | 2,509.55 | 7,500.00 | 42,505.04 | 7,500.00 | 0.00 | 0.00 |

TOWN OF WARWICK
PDR NON EXPENDABLE TRUST TE2

| ACCOUNT | DESCRIPTION | ADOPTED | | TENTATIVE | | PRELIM- | ADOPTED |
|---------------------|---------------------------|----------|----------|-----------|-----------|---------|---------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | INARY | BUDGET |
| | | 2017 | 2018 | 2018 | 2019 | 2019 | 2019 |
| EXPENDITURES | | | | | | | |
| | ADMINISTRATION | | | | | | |
| TE2.00.8710.200 | TOTAL CAPITAL | 9,417.51 | 5,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| TOTAL 8710 | | 9,417.51 | 5,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| | Farmland | | | | | | |
| TE2.00.8713.200 | TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8713 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Farmland | | | | | | |
| TE2.00.8714.200 | TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8714 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Farmland | | | | | | |
| TE2.00.8715.200 | TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8716 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PDR PRELIMIN COSTS | | | | | | |
| TE2.00.8715.200 | TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8715 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Farmland | | | | | | |
| TE2.00.8717.400 | TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8717 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Farmland | | | | | | |
| TE2.00.8720.200 | TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8720 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PDR-Farmland | | | | | | |
| TE2.00.8721.200 | TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8721 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Farmland | | | | | | |
| TE2.00.8722.200 | TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8722 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PDR Farmland | | | | | | |
| TE2.00.8735.200 | TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8735 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PDR Farmland | | | | | | |
| TE2.00.8736.200 | TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8736 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TOWN OF WARWICK
PDR NON EXPENDABLE TRUST TE2

| ACCOUNT | DESCRIPTION | ACTUAL | ADOPTED | ACTUAL | TENTATIVE | PRELIM- | ADOPTED |
|---------------------------|----------------------------|----------|----------|--------|-----------|---------|---------|
| | | | BUDGET | YTD | BUDGET | INARY | BUDGET |
| | | 2017 | 2018 | 2018 | 2019 | 2019 | 2019 |
| | | | | | | | |
| | PDR Farmland | | | | | | |
| TE2.00.8737.200 | TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8737 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| | PDR Farmland | | | | | | |
| TE2.00.8738.200 | TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8738 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| | PDR | | | | | | |
| TE2.008740.200 | TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8740 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| | PDR | | | | | | |
| TE2.00.8741.200 | TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8741 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| | PDR | | | | | | |
| TE2.00.8742.200 | TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8742 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| | PDR | | | | | | |
| TE2.008745.200 | TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8745 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| | PDR | | | | | | |
| TE2.008746.200 | TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8746 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| | PDR | | | | | | |
| TE2.008747.200 | TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8747 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| | PDR | | | | | | |
| TE2.00.8748.200 | TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8747 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| | LOCAL PDR PROGRAM | | | | | | |
| TE2.00.8797.200 | TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8797 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| | INTERFUND TRANSFERS | | | | | | |
| TE2.00.9950.000 | TRANSFER TO A02 | | | | | | |
| TE2.00.9950.000 | TRANSFER OTHER FUNDS | | | | | | |
| | | | | | | | |
| TOTAL TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| TOTAL EXPENDITURES | | 9,417.51 | 5,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| | | | | | | | |

TOWN OF WARWICK
PDR NON EXPENDABLE TRUST TE2

| ACCOUNT | DESCRIPTION | ADOPTED | | ACTUAL | | TENTATIVE | | PRELIM- | ADOPTED |
|----------------------------|-------------------------|---------|----------|--------|-----------|-----------|--------|---------|---------|
| | | ACTUAL | BUDGET | YTD | BUDGET | BUDGET | BUDGET | BUDGET | |
| | | 2017 | 2018 | 2018 | 2019 | 2019 | 2019 | 2019 | |
| REVENUES | | | | | | | | | |
| TE2.00.1000.000 | UNEXPENDED BALANCE | | 5,000.00 | | 10,000.00 | | | | |
| TE2.00.1001.000 | REAL PROPERTY TAXES | | | | | | | | |
| TE2.00.2397.000 | CAPITAL PRJCTS-OR CNTY | | | | | | | | |
| TE2.00.2401.000 | INTERST & EARNINGS-CD | | | | | | | | |
| TE2.00.2403.001 | INTEREST INVESTMNT ACCT | 263.38 | | 179.85 | | | | | |
| 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 | | 263.38 | 5,000.00 | 179.85 | 10,000.00 | | 0.00 | | 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 | | 263.38 | 5,000.00 | 179.85 | 10,000.00 | | 0.00 | | 0.00 |

TOWN OF WARWICK
COMMUNITY PRESERVATION TE3

| ACCOUNT | DESCRIPTION | ADOPTED | | ACTUAL | TENTATIVE | PRELIM- | ADOPTED |
|----------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|
| | | ACTUAL | BUDGET | YTD | BUDGET | INARY | BUDGET |
| | | 2017 | 2018 | 2018 | 2019 | 2019 | 2019 |
| EXPENDITURES | | | | | | | |
| | <u>ADMINISTRATION</u> | | | | | | |
| TE3.00.8510.200 | TOTAL PRESERVATION PLAN | 6,044.00 | 10,000.00 | 7,084.00 | 25,000.00 | 0.00 | 0.00 |
| TOTAL 8510 | | 6,044.00 | 10,000.00 | 7,084.00 | 25,000.00 | 0.00 | 0.00 |
| | <u>CPF FUND-Purchases</u> | | | | | | |
| TE3.00.8717.200 | TOTAL CAPITAL | 1,821,143.00 | 750,000.00 | 693,999.00 | 714,000.00 | 0.00 | 0.00 |
| TOTAL 8717 | | 1,821,143.00 | 750,000.00 | 693,999.00 | 714,000.00 | 0.00 | 0.00 |
| | <u>Projects in Process</u> | | | | | | |
| TE3.00.8522.200 | TOTAL CAPITAL | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8522 | | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>E FARM</u> | | | | | | |
| TE3.00.8718.200 | TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8718 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>FARMLAND</u> | | | | | | |
| TE3.00.8718.200 | TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8718 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>FarmLand</u> | | | | | | |
| TE3.00.8723.200 | TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8723 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>N FARM</u> | | | | | | |
| TE3.00.8724.200 | TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8724 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>P FARM</u> | | | | | | |
| TE3.00.8726.200 | TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8726 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TE3.00.9901.006 | CAPITAL TRANSFERS | 275,000.00 | 275,000.00 | | 275,000.00 | | |
| TOTAL EXPENDITURES | | 2,102,187.00 | 1,065,000.00 | 701,083.00 | 1,014,000.00 | 0.00 | 0.00 |
| REVENUES | | | | | | | |
| TE3.00.1000.000 | SURPLUS | | | | | | |
| TE3.00.1089.000 | TRANSFER TAX | 1,002,629.00 | 577,500.00 | 419,737.00 | 1,000,000.00 | | |
| TE3.00.2397.000 | LOCAL SOURCES | | | | | | |
| TE3.00.2403.000 | INTEREST & EARNINGS | 11,507.00 | | 13,374.00 | 14,000.00 | | |
| TOTAL LOCAL SOURCES | | 1,014,136.00 | 577,500.00 | 433,111.00 | 1,014,000.00 | 0.00 | 0.00 |
| TE3.00.3089.000 | MISC. STATE AID | | 162,500.00 | 921,793.00 | | | |
| TOTAL STATE AID | | 0.00 | 162,500.00 | 921,793.00 | 0.00 | 0.00 | 0.00 |
| TE3.00.4997.000 | FEDERAL AID | 559,000.00 | 325,000.00 | | | | |
| TOTAL FEDERAL AID | | 559,000.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TE3.00.5031.000 | INTERFUND TRANSFERS | | | | | | |
| TE3.00.5785.000 | INSTALLMENT PURCHASE D | | | | | | |
| TOTAL REVENUES | | 1,573,136.00 | 1,065,000.00 | 1,354,904.00 | 1,014,000.00 | 0.00 | 0.00 |

TOWN OF WARWICK
PINE ISL WATER CAPITAL H30

| ACCOUNT | DESCRIPTION | PRELIM- | | | | | |
|----------------------------|----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | ACTUAL | ADOPTED | ACTUAL | TENTATIVE | INARY | ADOPTED |
| | | BUDGET | BUDGET | YTD | BUDGET | BUDGET | BUDGET |
| | | 2017 | 2018 | 2018 | 2019 | 2019 | 2019 |
| EXPENDITURES | | | | | | | |
| | BUILDING & TANK REHAB | | | | | | |
| H30.00.8323.200 | TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8323 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | METERS | | | | | | |
| H30.00.8361.200 | TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8361 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | INTERFUND TRANSFERS | | | | | | |
| | | | | | | | |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES | | | | | | | |
| H30.00.1000.000 | UNEXPENDED BALANCE | | | | | | |
| H30.00.2401.000 | INTEREST & EARNINGS | | | | | | |
| TOTAL LOCAL SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL STATE AID | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FEDERAL AID | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H30.00.5031.000 | INTERFUND TRANSFERS | | | | | | |
| H30.00.5731.000 | BANS REDEEMED-APPRO | | | | | | |
| H30.00.5740.000 | B.A.N. PROCEEDS | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TOWN OF WARWICK
 WVOTF INFRASTRUCTURE H32

| ACCOUNT | DESCRIPTION | ADOPTED | | ACTUAL | TENTATIVE | PRELIM- | ADOPTED |
|----------------------------|----------------------------|-----------------|------------------|-----------------|-------------|-------------|-------------|
| | | ACTUAL | BUDGET | YTD | BUDGET | INARY | BUDGET |
| | | 2017 | 2018 | 2018 | 2019 | 2019 | 2019 |
| EXPENDITURES | | | | | | | |
| | ADMIN | | | | | | |
| | OTHER | | | | | | |
| H32.00.8340.200 | TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8340 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H32.00.9950.900 | INTERFUND TRANSFERS | | | | | | |
| TOTAL EXPENDITURES | | 4,383.61 | 10,000.00 | 4,347.78 | 0.00 | 0.00 | 0.00 |
| REVENUES | | | | | | | |
| H32.00.1000.000 | UNEXPENDED BALANCE | | | | | | |
| H32.00.2389.000 | LOCAL SOURCES | | | | | | |
| H32.00.2401.000 | INTEREST INVESTMENT ACCTS. | | | | | | |
| TOTAL LOCAL SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H32.00.3989.000 | MISC STATE AID | | | | | | |
| TOTAL STATE AID | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FEDERAL AID | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H32.00.5031.000 | INTERFUND TRANSFERS | | | | | | |
| H32.00.5731.000 | BANS REDEEMED-APPRO | | | | | | |
| H32.00.5740.000 | DEBT PROCEEDS | | 10,000.00 | | | | |
| TOTAL REVENUES | | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TOWN OF WARWICK
 WVOTP WATER CAPITAL H24

| ACCOUNT | DESCRIPTION | ACTUAL | ADOPTED | ACTUAL | TENTATIVE | PRELIM- | ADOPTED |
|----------------------------|---------------------------|--------|----------|--------|-----------|---------|---------|
| | | ACTUAL | BUDGET | YTD | BUDGET | INARY | BUDGET |
| | | 2017 | 2018 | 2018 | 2019 | 2019 | 2019 |
| EXPENDITURES | | | | | | | |
| | WATER IMPROVEMENTS | | | | | | |
| H24.00.8340.200 | TOTAL EQUIPMENT | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8120 | | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | OTHER | | | | | | |
| H24.00.7110.200 | TOTAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8340 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H24.00.9795.700 | INTERFUND LOAN INT. | | | | | | |
| | INTERFUND TRANSFERS | | | | | | |
| TOTAL EXPENDITURES | | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES | | | | | | | |
| H24.00.2389.000 | LOCAL SOURCE | | 1,000.00 | | | | |
| H24.00.2401.000 | INTEREST - INVESTMENT A/C | | | | | | |
| H24.00.2771.000 | GRANT INCOME | | | | | | |
| TOTAL LOCAL SOURCES | | 0.00 | 1,000.00 | 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 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TOWN OF WARWICK
 EURICH WATER CAPITAL H29

| ACCOUNT | DESCRIPTION | | | | | PRELIM- | |
|----------------------------|--------------------------|-----------|---------|--------|-----------|---------|---------|
| | | ACTUAL | ADOPTED | ACTUAL | TENTATIVE | INARY | ADOPTED |
| | | 2017 | BUDGET | YTD | BUDGET | BUDGET | BUDGET |
| | | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 |
| EXPENDITURES | | | | | | | |
| | METERS | | | | | | |
| H29.00.8340.200 | TOTAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8340 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | WELLS | | | | | | |
| H29.00.8760.200 | TOTAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8760 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H29.00.9901.900 | INTERFUND TRANSFERS | | | | | | |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES | | | | | | | |
| H29.00.1000.000 | UNEXPENDED BALANCE | | | | | | |
| H29.00.2403.000 | INTEREST-INVESTMENT ACCT | | | | | | |
| TOTAL LOCAL SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL STATE AID | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FEDERAL AID | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H29.00.5031.000 | INTERFUND TRANSFERS | | | | | | |
| H29.00.5731.000 | B.A.N. RED FROM APPROP | 16,835.00 | | | | | |
| H29.00.5740.000 | B.A.N. PROCEEDS | | | | | | |
| TOTAL REVENUES | | 16,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TOWN OF WARWICK
WICKHAM WATER CAPITAL H28

| ACCOUNT | DESCRIPTION | ADOPTED | | TENTATIVE | | PRELIM- | |
|----------------------------------|---------------------------|-----------|--------|-----------|--------|---------|---------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | INARY | ADOPTED |
| | | 2017 | 2018 | 2018 | 2019 | 2019 | 2019 |
| EXPENDITURES | | | | | | | |
| | WATER SOURCE | | | | | | |
| H28.00.8320.200 | TOTAL CAPITAL | 1,147.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8320 | | 1,147.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | WELL UPGRADE | | | | | | |
| H28.00.8322.200 | TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8330 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TANK PROJECT | | | | | | |
| H28.00.8340.200 | TOTAL CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 8340 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H28.00.9795.700 | INTERFUND LOAN INTEREST | | | | | | |
| H28.009901.900 | INTERFUND TRANSFERS | | | | | | |
| TOTAL EXPENDITURES | | 1,147.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES | | | | | | | |
| H28.00.1000.000 | UNEXPENDED BALANCE | | | | | | |
| H28.00.2655.001 | MISC SALES-BUILDING SPECS | | | | | | |
| H28.00.2770.000 | MISC LOCAL SOURCES | | | | | | |
| TOTAL LOCAL SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H28.00.3089 | NY STATE GRANT | 0.00 | 0.00 | | | | |
| TOTAL STATE AID | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FEDERAL AID | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H28.00.5031.000 | INTERFUND TRANSFERS | | | | | | |
| H28.00.5031.054 | INTERFUND XFER-WICKHAM | | | | | | |
| TOTAL INTERFUND TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H28.00.5731.000 | B.A.N.S. REDEEMED FROM AP | 20,900.00 | | | | | |
| TOTAL REVENUES | | 20,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TOWN OF WARWICK
WEST SIDE WATER CAPITAL H22

| ACCOUNT | DESCRIPTION | ADOPTED | | TENTATIVE | | PRELIM- | |
|----------------------------------|---------------------------|-----------|-----------|-----------|-----------|---------|---------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | INARY | ADOPTED |
| | | 2017 | 2018 | YTD | BUDGET | BUDGET | BUDGET |
| | | | | 2018 | 2019 | 2019 | 2019 |
| EXPENDITURES | | | | | | | |
| | SYSTEM UPGRADE | | | | | | |
| TOTAL 8361 | | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 |
| | OTHER PROJECTS | | | | | | |
| H22.00.8597.200 | EQUIPMENT/CAPITAL | | | | | | |
| TOTAL 8597 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DEBT SERVICE | | | | | | |
| H22.00.9795.600 | INTERFUND LOAN PRIN. | | 24,000.00 | | 55,000.00 | | |
| TOTAL 9795 | | 0.00 | 24,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 |
| H22.00.9901.900 | INTERFUND TRANSFERS | | | | | | |
| TOTAL EXPENDITURES | | 0.00 | 24,000.00 | 6,500.00 | 55,000.00 | 0.00 | 0.00 |
| REVENUES | | | | | | | |
| TOTAL LOCAL SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H22.00.3097.000 | NYS AID CLEAN WATER GRANT | | | | | | |
| TOTAL STATE AID | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FEDERAL AID | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H22.00.5031.000 | INTERFUND TRANSFERS | 25,000.00 | 24,000.00 | | 55,000.00 | | |
| TOTAL INTERFUND TRANSFERS | | 25,000.00 | 24,000.00 | 0.00 | 55,000.00 | 0.00 | |
| H22.00.5740.000 | B.A.N. PROCEEDS | | | | | | |
| H22.00.5740.001 | INTERFUND LOANS | | | | | | |
| TOTAL REVENUES | | 25,000.00 | 24,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 |

TOWN OF WARWICK
COMMUNITY DEVELOPMENT CD1

| ACCOUNT | DESCRIPTION | ADOPTED | | TENTATIVE | | PRELIM- | ADOPTED |
|----------------------------------|------------------------------|------------|-----------|-----------|-----------|---------|---------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | INARY | BUDGET |
| | | 2017 | 2018 | July | 2019 | BUDGET | BUDGET |
| | | | | 2018 | 2019 | 2019 | 2019 |
| EXPENDITURES | | | | | | | |
| | COMMUNITY DEVELOPMENT | | | | | | |
| CD1.00.8671.000 | TOTAL PROGRAM | 100,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| TOTAL 8600 | | 100,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| CD1.00.9950.919 | INTERFUND TRANSFERS | | | | | | |
| TOTAL EXPENDITURES | | 100,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| REVENUES | | | | | | | |
| CD1.00.2707.000 | BANDWAGON | | | | | | |
| CD1.00.2708.000 | PARK RESTROOM | | | | | | |
| CD1.00.2709.000 | COMM DEVEL.SR CENTER | | | | | | |
| CD1.00.2770.000 | OTHER LOCAL SOURCES | | | | | | |
| TOTAL LOCAL SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL STATE AID | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CD1.00.4910.000 | COMMUNITY DEV. INCOME | 100,000.00 | 25,000.00 | | 25,000.00 | | |
| TOTAL FEDERAL AID | | 100,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| CD1.00.5031.000 | INTERFUND TRANSFERS | | | | | | |
| TOTAL INTERFUND TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | | 100,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |

TOWN OF WARWICK
FIRE DISTRICTS

| PINE ISLAND FIRE DISTRICT | | | | | | | |
|--|---------------------|-------------------|---------------------------|------------------------|-----------------------------|------------------------------------|---------------------------|
| ACCOUNT | DESCRIPTION | ACTUAL 2017 | ADOPTED BUDGET 2018 | ACTUAL July 2018 | TENTATIVE BUDGET 2019 | PRELIM- INARY BUDGET 2019 | ADOPTED BUDGET 2019 |
| EXPENDITURES | | | | | | | |
| SF1.00.3410.400 | FIRE PROTECTION | 510,050.00 | 514,063.00 | 514,063.00 | 516,378.00 | | |
| TOTAL PINE ISLAND FIRE EXPENDITURES | | 510,050.00 | 514,063.00 | 514,063.00 | 516,378.00 | 0.00 | 0.00 |
| REVENUES | | | | | | | |
| SF1.00.1001.000 | REAL PROPERTY TAXES | 510,050.00 | 514,063.00 | 514,063.00 | 516,378.00 | | |
| TOTAL PINE ISLAND FIRE REVENUES | | 510,050.00 | 514,063.00 | 514,063.00 | 516,378.00 | 0.00 | 0.00 |
| FLORIDA FIRE DISTRICT | | | | | | | |
| ACCOUNT | DESCRIPTION | ACTUAL 2017 | ADOPTED BUDGET 2018 | ACTUAL YTD 2018 | TENTATIVE BUDGET 2019 | PRELIM- INARY BUDGET 2019 | ADOPTED BUDGET 2019 |
| EXPENDITURES | | | | | | | |
| SF2.00.3410.400 | FIRE PROTECTION | 407,753.04 | 419,390.00 | 419,396.82 | 427,170.00 | | |
| TOTAL FLORIDA FIRE EXPENDITURES | | 407,753.04 | 419,390.00 | 419,396.82 | 427,170.00 | 0.00 | 0.00 |
| REVENUES | | | | | | | |
| SF2.00.1001.000 | REAL PROPERTY TAXES | 407,753.04 | 419,390.00 | 419,396.82 | 427,170.00 | | |
| TOTAL FLORIDA FIRE REVENUES | | 407,753.04 | 419,390.00 | 419,396.82 | 427,170.00 | 0.00 | 0.00 |

TOWN OF WARWICK
FIRE DISTRICTS

| WARWICK FIRE #1 DISTRICT | | | | | | | |
|---|---------------------|---------------------|---------------------------|-----------------------|-----------------------------|------------------------------------|---------------------------|
| ACCOUNT | DESCRIPTION | ACTUAL 2017 | ADOPTED BUDGET 2018 | ACTUAL YTD 2018 | TENTATIVE BUDGET 2019 | PRELIM- INARY BUDGET 2019 | ADOPTED BUDGET 2019 |
| EXPENDITURES | | | | | | | |
| SF3.00.3410.400 | FIRE PROTECTION | 1,195,000.00 | 1,223,000.00 | 1,223,000.00 | 1,245,000.00 | | |
| TOTAL WARWICK FIRE #1 EXPENDITURES | | 1,195,000.00 | 1,223,000.00 | 1,223,000.00 | 1,245,000.00 | 0.00 | 0.00 |
| REVENUES | | | | | | | |
| SF3.00.1001.000 | REAL PROPERTY TAXES | 1,195,000.00 | 1,223,000.00 | 1,223,000.00 | 1,245,000.00 | | |
| TOTAL WARWICK FIRE #1 REVENUES | | 1,195,000.00 | 1,223,000.00 | 1,223,000.00 | 1,245,000.00 | 0.00 | 0.00 |
| WARWICK FIRE #2 DISTRICT GWL | | | | | | | |
| ACCOUNT | DESCRIPTION | ACTUAL 2017 | ADOPTED BUDGET 2018 | ACTUAL YTD 2018 | TENTATIVE BUDGET 2019 | PRELIM- INARY BUDGET 2019 | ADOPTED BUDGET 2019 |
| EXPENDITURES | | | | | | | |
| SF4.00.3410.400 | FIRE PROTECTION | 880,828.00 | 880,828.00 | 880,828.00 | 897,000.00 | | |
| TOTAL WARWICK FIRE #2 EXPENDITURES | | 880,828.00 | 880,828.00 | 880,828.00 | 897,000.00 | 0.00 | 0.00 |
| REVENUES | | | | | | | |
| SF4.00.1001.000 | REAL PROPERTY TAXES | 880,828.00 | 880,828.00 | 880,828.00 | 897,000.00 | | |
| TOTAL WARWICK FIRE #2 REVENUES | | 880,828.00 | 880,828.00 | 880,828.00 | 897,000.00 | 0.00 | 0.00 |

TOWN OF WARWICK
 APPROPRIATIONS SUMMARY OF ALL FUNDS
 BUDGET FOR 2018

| | | ACTUAL | BUDGET | ACTUAL | TENTATIVE | PRELIM- | |
|---|------|-------------|-------------|------------|-------------|---------|---------|
| | | 2017 | 2018 | YTD | BUDGET | INARY | ADOPTED |
| | | 2017 | 2018 | 2018 | 2019 | BUDGET | BUDGET |
| | | | | | | 2019 | 2019 |
| Town Operations: | | | | | | | |
| GENERAL FUND | A | 4,479,946 | 4,891,077 | 2,811,772 | 5,208,108 | 0 | 0 |
| GENERAL OV FUND | B | 6,027,004 | 6,566,334 | 429,642 | 6,905,242 | 0 | 0 |
| HIGHWAY FUND | DA | 827,678 | 832,527 | 411,347 | 1,082,347 | 0 | 0 |
| HIGHWAY OV FUND | DB | 4,583,123 | 3,957,626 | 2,150,559 | 4,565,802 | 0 | 0 |
| POLICE FUND | B2 | 7,612,928 | 7,897,465 | 4,525,131 | 8,737,131 | 0 | 0 |
| Less B to Police Transfers | | (5,193,949) | (5,573,846) | 0 | (5,931,555) | 0 | 0 |
| Subtotal Operations | | 18,336,731 | 18,571,183 | 10,328,452 | 20,567,075 | 0 | 0 |
| Special Districts & Capital: | | | | | | | |
| GENERAL FUND PDR | A02 | 849,228 | 823,363 | 258,182 | 806,759 | 0 | 0 |
| RECYCLING (GARBAGE) | SR-1 | 473,259 | 475,221 | 235,688 | 483,654 | 0 | 0 |
| WICKHAM SEWER DISTRICT | SS-1 | 371,959 | 332,239 | 153,258 | 335,975 | 0 | 0 |
| FAIRGROUNDS SEWER DISTRICT | SS-2 | 34,280 | 41,701 | 13,732 | 43,104 | 0 | 0 |
| BELLVALE WATER DISTRICT | SW-1 | 7,345 | 12,427 | 4,634 | 9,895 | 0 | 0 |
| EURICH WATER DISTRICT | SW-2 | 30,270 | 31,548 | 23,675 | 35,498 | 0 | 0 |
| WEST SIDE GWL WTR DISTRICT | SW-3 | 128,329 | 132,564 | 48,590 | 165,573 | 0 | 0 |
| WICKHAM WATER DISTRICT | SW-4 | 141,827 | 152,121 | 92,457 | 156,469 | 0 | 0 |
| FAIRGROUNDS WATER DISTRICT | SW-6 | 11,960 | 15,794 | 5,160 | 16,116 | 0 | 0 |
| WVOTCP WATER DISTRICT | SW-7 | 15,677 | 17,332 | 5,627 | 16,867 | 0 | 0 |
| PINE ISLAND WATER DISTRICT | SW-9 | 12,340 | 24,450 | 4,969 | 30,535 | 0 | 0 |
| PINE ISLAND LIGHTING DISTRICT | SL-1 | 30,512 | 35,000 | 15,929 | 36,000 | 0 | 0 |
| KINGS LIGHTING DISTRICT | SL-2 | 9,991 | 9,000 | 3,985 | 9,000 | 0 | 0 |
| KINGS PARK DISTRICT | SP-1 | 26,559 | 36,000 | 10,500 | 36,000 | 0 | 0 |
| WARWICK AMBULANCE DISTRICT | SA-1 | 408,077 | 415,250 | 413,576 | 426,300 | 0 | 0 |
| GREENWOOD LK. AMBULANCE DISTR | SA-2 | 202,114 | 211,000 | 200,158 | 204,053 | 0 | 0 |
| PINE ISLAND AMBULANCE DISTR | SA-3 | 119,320 | 121,705 | 121,705 | 124,000 | 0 | 0 |
| FLORIDA AMBULANCE DISTRICT | SA-4 | 69,687 | 71,100 | 71,100 | 73,350 | 0 | 0 |
| BEACH RECREATION | CR-1 | 87,512 | 64,323 | 35,634 | 73,422 | 0 | 0 |
| CAPITAL DPW-DIAL A BUS | H-31 | 1,575,893 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL PROJECTS | H-16 | 371,355 | 309,100 | 288,323 | 5,000 | 0 | 0 |
| CAPITAL PROJECT PARKS | TE-1 | 16,480 | 7,500 | 122,784 | 7,500 | 0 | 0 |
| CAPITAL PDR PROGRAM | TE-2 | 9,418 | 5,000 | 0 | 10,000 | 0 | 0 |
| CAPITAL COMMUNITY PRESERVT'N | TE-3 | 2,102,187 | 1,065,000 | 701,083 | 1,014,000 | 0 | 0 |
| CAPITAL PINE ISLAND WTR | H-30 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL WVOTP INFRASTRUCTURE | H-26 | 4,384 | 10,000 | 4,348 | 0 | 0 | 0 |
| CAPITAL WVOTP WATER | H-27 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| CAPITAL EURICH HTS WATER | H-29 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL WICKHAM WATER | H-28 | 1,148 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL WEST SIDE GWL WATER | H-22 | 0 | 24,000 | 6,500 | 55,000 | 0 | 0 |
| COMMUNITY DEVELOPMENT | CD-1 | 100,000 | 25,000 | 0 | 25,000 | 0 | 0 |
| PINE ISLAND FIRE DISTRICT | SF-1 | 510,050 | 514,063 | 514,063 | 516,378 | 0 | 0 |
| FLORIDA FIRE DISTRICT | SF-2 | 407,753 | 419,390 | 419,397 | 427,170 | 0 | 0 |
| WARWICK FIRE DISTRICT #1 | SF-3 | 1,195,000 | 1,223,000 | 1,223,000 | 1,245,000 | 0 | 0 |
| WARWICK FIRE DISTRICT #2 | SF-4 | 880,828 | 880,828 | 880,828 | 897,000 | 0 | 0 |
| Subtotal Special Disticts Etc | | 10,204,740 | 7,506,019 | 5,878,884 | 7,284,618 | 0 | 0 |
| TOTAL | | 28,541,471 | 26,077,202 | 16,207,336 | 27,851,693 | 0 | 0 |

TOWN OF WARWICK
REVENUE SUMMARY FOR ALL FUNDS
BUDGET FOR 2018

| | | ACTUAL | BUDGET | ACTUAL | TENTATIVE | PRELIM- | ADOPTED |
|---|------|-------------|-------------|-----------|-------------|---------|---------|
| | | 2017 | 2018 | YTD | BUDGET | INARY | BUDGET |
| | | 2017 | 2018 | 2018 | 2019 | 2019 | 2019 |
| Town Operations: | | | | | | | |
| GENERAL FUND | A | 1,914,428 | 1,749,375 | 894,547 | 1,796,875 | 0 | 0 |
| GENERAL OV FUND | B | 4,712,040 | 3,871,000 | 1,084,290 | 3,895,500 | 0 | 0 |
| HIGHWAY FUND | DA | 120,404 | 9,700 | 11,410 | 10,700 | 0 | 0 |
| HIGHWAY OV FUND | DB | 1,675,855 | 935,683 | 217,782 | 1,018,784 | 0 | 0 |
| POLICE FUND | B2 | 6,192,703 | 6,476,633 | 496,146 | 7,234,613 | 0 | 0 |
| Less B to Police Transfers | | (5,193,949) | (5,573,846) | 0 | (5,931,555) | 0 | 0 |
| SUB TOTAL | | 9,421,481 | 7,468,545 | 2,704,175 | 8,024,917 | 0 | 0 |
| Special Districts & Capital: | | | | | | | |
| GENERAL FUND PDR | A02 | 227,650 | 275,000 | 0 | 275,000 | 0 | 0 |
| RECYCLING (GARBAGE) | SR-1 | 570 | 0 | 487 | 0 | 0 | 0 |
| WICKHAM SEWER DISTRICT | SS-1 | 341,524 | 262,239 | 161,408 | 265,975 | 0 | 0 |
| FAIRGROUNDS SEWER DISTRICT | SS-2 | 33,479 | 41,701 | 15,803 | 43,104 | 0 | 0 |
| BELLVALE WATER DISTRICT | SW-1 | 7,217 | 11,827 | 3,657 | 9,295 | 0 | 0 |
| EURICH WATER DISTRICT | SW-2 | 11,710 | 13,543 | 5,476 | 17,493 | 0 | 0 |
| WEST SIDE GWL WTR DISTRICT | SW-3 | 139,490 | 103,564 | 136,356 | 136,573 | 0 | 0 |
| WICKHAM WATER DISTRICT | SW-4 | 122,225 | 127,221 | 56,870 | 131,569 | 0 | 0 |
| FAIRGROUNDS WATER DISTRICT | SW-6 | 20,332 | 15,794 | 9,242 | 16,116 | 0 | 0 |
| WVOTCP WATER DISTRICT | SW-7 | 809 | 17,332 | 345 | 16,867 | 0 | 0 |
| PINE ISLAND WATER DISTRICT | SW-9 | 14,533 | 14,450 | 7,194 | 15,535 | 0 | 0 |
| PINE ISLAND LIGHTING DISTRICT | SL-1 | 0 | 0 | 0 | 0 | 0 | 0 |
| KINGS LIGHTING DISTRICT | SL-2 | 0 | 0 | 0 | 0 | 0 | 0 |
| KINGS PARK DISTRICT | SP-1 | 237 | 0 | 116 | 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 | 87,512 | 64,323 | 18,776 | 73,422 | 0 | 0 |
| CAPITAL DPW-DIAL A BUS | H-18 | 1,495,503 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL PROJECTS | H-16 | 1,708,082 | 309,100 | 0 | 5,000 | 0 | 0 |
| CAPITAL PROJECT PARKS | TE-1 | 2,510 | 7,500 | 42,505 | 7,500 | 0 | 0 |
| CAPITAL PDR PROGRAM | TE-2 | 263 | 0 | 180 | 0 | 0 | 0 |
| CAPITAL COMMUNITY PRESERV'T'N | TE-3 | 1,573,136 | 1,065,000 | 1,354,904 | 1,014,000 | 0 | 0 |
| CAPITAL PINE ISLAND WTR | H-30 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL WVOTP INFRASTRUCTURE | H-26 | 0 | 10,000 | 0 | 0 | 0 | 0 |
| CAPITAL WVOTP WATER | H-27 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| CAPITAL EURICH HTS WATER | H-29 | 16,835 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL WICKHAM WATER | H-28 | 20,900 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL WEST SIDE GWL WATER | H-22 | 25,000 | 24,000 | 0 | 55,000 | 0 | 0 |
| COMMUNITY DEVELOPMENT | H-25 | 100,000 | 25,000 | 0 | 25,000 | 0 | 0 |
| PINE ISLAND FIRE DISTRICT | SF-1 | 0 | 0 | 0 | 0 | 0 | 0 |
| FLORIDA FIRE DISTRICT | SF-2 | 0 | 0 | 0 | 0 | 0 | 0 |
| WARWICK FIRE DISTRICT #1 | SF-3 | 0 | 0 | 0 | 0 | 0 | 0 |
| WARWICK FIRE DISTRICT #2 | SF-4 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUB TOTAL | | 5,949,518 | 2,388,594 | 1,813,319 | 2,107,449 | 0 | 0 |
| TOTAL | | 15,370,999 | 9,857,139 | 4,517,494 | 10,132,366 | 0 | 0 |