TOWN OF WARWICK
SUMMARY OF PRELIMINARY
BUDGET FOR 2027

				Appropriations	Less	Less Fund	Amount To
				2027	Estimated	Balance &	Be Raised
	PG.			Preliminary	Revenues	Appr Reserv	By Taxes
Town Operations:							
GENERAL FUND	2		A	7,578,827	3,473,947	800,000	3,304,880
GENERAL OV FUND	10		B	9,314,029	5,324,227	650,000	3,339,802
HIGHWAY FUND	16		DA	1,207,524	28,500	0	1,179,024
HIGHWAY OV FUND	18		DB	5,726,342	2,215,719	0	3,510,623
POLICE FUND	21		B2	12,197,915	10,218,932	0	1,978,983
Less B to Police Transfers				(8,155,080)	(8,155,080)		0
Subtotal Operations				27,869,557	13,106,245	1,450,000	13,313,312
Special Districts & Capital							
GENERAL FUND PDR	24		A02	528,347	294,760	0	233,587
RECYCLING (GARBAGE)	25	RG005	SR-1	1,285,562	1,500	0	1,284,062
WICKHAM SEWER DISTRICT	26	ATT	SS-1	513,791	485,791	0	28,000
FAIRGROUNDS SEWER DISTRICT	28	SW126	SS-2	68,910	68,910	0	0
BELLVALE WATER DISTRICT	30	WD027	SW-1	28,038	24,238	0	3,800
EURICH WATER DISTRICT	31	WD024	SW-2	27,970	18,970	0	9,000
WEST SIDE GWL WTR DISTRICT	32	ATT	SW-3	185,412	163,412	0	22,000
WICKHAM WATER DISTRICT	33	WD025	SW-4	245,356	208,456	0	36,900
FAIRGROUNDS WATER DISTRICT	34	WD101	SW-6	22,470	21,470	1,000	0
WVOTCP WATER DISTRICT	35		SW-7	91,197	91,197	0	0
HILLSIDE WATER DISTRICT	36	WD112	SW-8	30,859	20,859	0	10,000
PINE ISLAND WATER DISTRICT	37	WD077	SW-9	34,686	28,186	0	6,500
PINE ISLAND LIGHTING DISTRICT	38	LT015	SL-1	15,000	0	0	15,000
KINGS LIGHTING DISTRICT	39	LT021	SL-2	6,200	0	0	6,200
WVOTP LIGHTING DISTRICT	40	LT035	SL-3	13,000	0	0	13,000
KINGS PARK DISTRICT	41	PK003	SP-1	155,000	120,000	0	35,000
WARWICK AMBULANCE DISTRICT	42	AM005	SA-1	504,000	0	0	504,000
GREENWOOD LK. AMBULANCE DISTR	43	AM006	SA-2	253,000	0	4,000	249,000
PINE ISLAND AMBULANCE DISTR	44	AM007	SA-3	179,160	0	0	179,160
FLORIDA AMBULANCE DISTRICT	45	AM008	SA-4	91,485	0	0	91,485
BEACH RECREATION	46		CR-1	106,575	106,575	0	0
CAPITAL DPW-DIAL A BUS	47		H-31	0	0	0	0
CAPITAL PROJECTS	48		H-16	1,665,420	1,665,420	0	0
CAPITAL PROJECT PARKS	50		TE-1	15,000	15,000	0	0
CAPITAL PDR PROGRAM	52		TE-2	6,000	400	5,600	0
CAPITAL COMMUNITY PRESRVTN	55		TE-3	2,076,628	1,676,628	400,000	0
CAPITAL WSGWL WTR	57		H-22	0	0	0	0
CAPITAL TOW PARKS II NY	58		H-34	93,000	93,000	0	0
CAPITAL WVOTP WATER	59		H-24	60,000	60,000	0	0
CAPITAL EURICH HTS WATER	60		H-29	0	0	0	0
CAPITAL WICKHAM WATER	61		H-28	0	0	0	0
CAPITAL WICKHAM SEWER	62		H-27	200,000	200,000	0	0
COMMUNITY DEVELOPMENT	63		CD-1	25,000	25,000	0	0
PINE ISLAND FIRE DISTRICT	64	FD032	SF-1	587,856	0	0	587,856
FLORIDA FIRE DISTRICT	64	FD015	SF-2	488,575	0	0	488,575
WARWICK FIRE DISTRICT #1	65	FD019	SF-3	2,239,414	0	0	2,239,414
WARWICK FIRE DISTRICT #2	65	FD043	SF-4	982,800	0	0	982,800
Subtotal Special Districts Etc				12,825,711	5,389,772	410,600	7,025,339
TOTAL All FUNDS				40,695,268	18,496,017	1,860,600	20,338,651

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL JULY 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
EXPENDITURES							
	TOWN BOARD						
A00.00.1010.100	TOTAL PERSONAL SERVICES	51,500.00	51,500.00	32,064.72	54,600.00	54,600.00	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	2,552.36	3,875.00	2,094.90	3,875.00	3,875.00	0.00
TOTAL 1010		54,052.36	55,375.00	34,159.62	58,475.00	58,475.00	0.00
	JUSTICE						
A00.00.1110.100	TOTAL PERSONAL SERVICES	198,839.27	198,557.00	123,447.75	219,113.00	212,803.00	0.00
A00.00.1110.200	TOTAL EQUIPMENT	4,944.76	0.00	1,644.85	0.00	0.00	0.00
A00.00.1110.400	TOTAL CONTRACTUAL	10,581.75	13,850.00	3,341.86	14,350.00	14,350.00	0.00
TOTAL 1110		214,365.78	212,407.00	128,434.46	233,463.00	227,153.00	0.00
	SUPERVISOR						
A00.00.1220.100	TOTAL PERSONAL SERVICES	255,701.66	268,450.00	168,117.18	298,684.00	300,334.00	0.00
A00.00.1220.200	TOTAL EQUIPMENT	738.48	1,500.00	0.00	1,700.00	1,700.00	0.00
A00.00.1220.400	TOTAL CONTRACTUAL	48,205.88	19,250.00	33,145.51	51,950.00	51,950.00	0.00
TOTAL 1220		304,646.02	289,200.00	201,262.69	352,334.00	353,984.00	0.00
	INDEPENDENT AUDIT						
A00.00.1320.400	TOTAL CONTRACTUAL	38,200.00	40,000.00	19,625.00	42,000.00	42,000.00	0.00
TOTAL 1320		38,200.00	40,000.00	19,625.00	42,000.00	42,000.00	0.00
	TAX COLLECTOR						
A00.00.1330.100	TOTAL PERSONAL SERVICES	71,744.00	72,660.00	42,295.66	77,225.00	77,467.00	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	17,871.82	19,008.00	9,064.75	19,761.00	19,761.00	0.00
TOTAL 1330		89,615.82	91,668.00	51,360.41	96,986.00	97,228.00	0.00
	BUDGET						
A00.00.1340.100	TOTAL PERSONAL SERVICES	27,000.00	17,000.00	8,500.00	17,000.00	22,000.00	0.00
A00.00.1340.400	TOTAL CONTRACTUAL	29,674.00	34,000.00	13,725.00	36,000.00	36,000.00	0.00
TOTAL 1340		56,674.00	51,000.00	22,225.00	53,000.00	58,000.00	0.00
	ASSESSOR						
A00.00.1355.100	TOTAL PERSONAL SERVICES	238,716.67	249,665.00	155,862.09	244,216.00	242,216.00	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	15,424.49	15,405.00	5,804.69	16,130.00	16,130.00	0.00
TOTAL 1355		254,141.16	265,070.00	161,666.78	260,346.00	258,346.00	0.00
	ASSESSMENT REVIEW BOARD						
A00.00.1356.400	TOTAL CONTRACTUAL	1,200.00	3,500.00	1,200.00	3,500.00	3,500.00	0.00
TOTAL 1356		1,200.00	3,500.00	1,200.00	3,500.00	3,500.00	0.00
	RE-ASSESSMENT						
A00.00.1357.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1357		0.00	0.00	0.00	0.00	0.00	0.00
	STAR ADMINISTRATION						
A00.00.1358.100	TOTAL PERSONAL SERVICES	2,075.00	2,075.00	1,037.50	0.00	0.00	0.00
TOTAL 1358		2,075.00	2,075.00	1,037.50	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL JULY 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
	TOWN CLERK						
A00.00.1410.100	TOTAL PERSONAL SERVICES	205,646.31	204,186.00	129,060.54	222,315.00	223,415.00	0.00
A00.00.1410.200	TOTAL EQUIPMENT	4,820.00	2,500.00	1,064.00	2,500.00	2,500.00	0.00
A00.00.1410.400	TOTAL CONTRACTUAL	7,220.55	11,450.00	4,899.69	13,200.00	13,200.00	0.00
TOTAL 1410		217,686.86	218,136.00	135,024.23	238,015.00	239,115.00	0.00
	ATTORNEY						
A00.00.1420.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1420.400	TOTAL CONTRACTUAL	57,690.53	55,000.00	27,793.93	55,500.00	55,500.00	0.00
TOTAL 1420		57,690.53	55,000.00	27,793.93	55,500.00	55,500.00	0.00
	SPECIAL COUNSEL						
A00.00.1421.400	TOTAL CONTRACTUAL	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
TOTAL 1421		0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	PROFESSIONAL SERVICES						
A00.00.1430.400	TOTAL CONTRACTUAL	5,054.25	6,000.00	4,427.50	5,000.00	5,000.00	0.00
TOTAL 1430		5,054.25	6,000.00	4,427.50	5,000.00	5,000.00	0.00
	ENGINEERING						
A00.00.1440.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	ELECTIONS						
A00.00.1450.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1450.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.1450.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1450		0.00	0.00	0.00	0.00	0.00	0.00
	BUILDINGS						
A00.00.1620.100	TOTAL PERSONAL SERVICES	32,725.37	59,155.00	34,017.18	72,097.00	66,372.00	0.00
A00.00.1620.200	TOTAL EQUIPMENT	22,545.78	2,000.00	55,413.91	5,000.00	5,000.00	0.00
A00.00.1620.400	TOTAL CONTRACTUAL	199,236.97	138,900.00	67,116.35	127,700.00	127,700.00	0.00
TOTAL 1620		254,508.12	200,055.00	156,547.44	204,797.00	199,072.00	0.00
	CENTRAL GARAGE						
A00.00.1640.200	TOTAL EQUIPMENT	0.00	750.00	0.00	0.00	0.00	0.00
A00.00.1640.400	TOTAL CONTRACTUAL	93,522.80	77,000.00	57,807.29	94,300.00	82,800.00	0.00
TOTAL 1640		93,522.80	77,750.00	57,807.29	94,300.00	82,800.00	0.00
	CENTRAL COMMUNICATIONS						
A00.00.1650.100	TOTAL PERSONAL SVCE	0.00	2,000.00	0.00	1,000.00	1,000.00	0.00
A00.1650.200	TOTAL EQUIPMENT	0.00	4,000.00	0.00	4,000.00	2,000.00	0.00
A00.00.1650.400	TOTAL CONTRACTUAL	49,519.07	44,010.00	31,943.52	43,100.00	43,100.00	0.00
TOTAL 1650		49,519.07	50,010.00	31,943.52	48,100.00	46,100.00	0.00
	CENTRAL DATA PROCESSING						
A00.00.1680.200	TOTAL EQUIPMENT	9,646.00	5,600.00	3,142.36	6,000.00	4,000.00	0.00
A00.00.1680.400	TOTAL CONTRACTUAL	24,845.63	24,993.00	19,045.45	28,000.00	28,000.00	0.00
TOTAL 1680		34,491.63	30,593.00	22,187.81	34,000.00	32,000.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED BUDGET	ACTUAL JULY	TENTATIVE BUDGET	PRELIM-INARY BUDGET	ADOPTED BUDGET
		2025	2026	2026	2027	2027	2027
	SPECIAL ITEMS						
A00.00.1910.428	INSURANCE	388,286.02	350,000.00	389,435.00	375,000.00	375,000.00	
A00.00.1920.414	DUES MUNICIPAL ASSOC.	1,650.00	1,650.00	1,875.00	1,650.00	1,650.00	
A00.00.1930.430	CLAIMS INSUR DEDUCTIBLE						
A00.00.1950.400	JUDGEMENT & CLAIMS	3,577.46	3,000.00	350.00	3,000.00	3,000.00	
A00.00.1990.410	CONTINGENT		150,000.00		150,000.00	150,000.00	
A00.00.1990.400	TOTAL CONTRACTUAL	393,513.48	504,650.00	391,660.00	529,650.00	529,650.00	0.00
TOTAL	Total Special Items	393,513.48	504,650.00	391,660.00	529,650.00	529,650.00	0.00
	RECORDS MANAGEMENT						
A00.00.1989.100	TOTAL PERSONAL SERVICES	22,207.32	23,910.00	13,243.31	24,756.00	25,756.00	0.00
A00.00.1989.200	TOTAL EQUIPMENT	0.00	250.00	0.00	0.00	0.00	0.00
A00.00.1989.400	TOTAL CONTRACTUAL	3,398.50	3,700.00	2,508.81	4,200.00	4,200.00	0.00
TOTAL 1989		25,605.82	27,860.00	15,752.12	28,956.00	29,956.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		2,146,562.70	2,185,349.00	1,464,115.30	2,343,422.00	2,322,879.00	0.00
	BINGO INSPECTION						
A00.00.3120.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3120		0.00	0.00	0.00	0.00	0.00	0.00
	NAVIGATION						
A00.00.3121.400	TOTAL CONTRACTUAL	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
TOTAL 3121		25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	TRAFFIC CONTROL-SIGNS						
A00.00.3310.200	TOTAL EQUIPMENT	611.50	1,000.00	3,724.99	5,000.00	1,000.00	0.00
A00.00.3310.400	TOTAL CONTRACTUAL-SIGNS	47,988.50	30,000.00	11,213.90	55,000.00	35,000.00	0.00
TOTAL 3310		48,600.00	31,000.00	14,938.89	60,000.00	36,000.00	0.00
	CONTROL OF DOGS						
A00.00.3510.100	TOTAL PERSONAL SERVICES	30,375.92	20,106.00	12,497.28	21,538.00	22,010.00	0.00
A00.00.3510.200	TOTAL EQUIPMENT	2,470.00	2,000.00	0.00	2,000.00	2,000.00	0.00
A00.00.3510.400	TOTAL CONTRACTUAL	118,027.00	124,666.00	71,050.88	127,133.00	127,133.00	0.00
TOTAL 3510		150,872.92	146,772.00	83,548.16	150,671.00	151,143.00	0.00
TOTAL PUBLIC SAFETY		224,472.92	202,772.00	98,487.05	235,671.00	212,143.00	0.00
	HEALTH						
TOTAL CONTRACTUAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH		0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL JULY 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
	SUPT OF HIGHWAYS						
A00.00.5010.100	TOTAL PERSONAL SERVICES	276,937.33	276,452.00	171,339.63	305,408.00	305,408.00	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	957.00	1,500.00	1,162.86	1,600.00	1,600.00	0.00
TOTAL 5010		277,894.33	277,952.00	172,502.49	307,008.00	307,008.00	0.00
	DIAL-A-BUS						
A00.00.5630.100	TOTAL PERSONAL SERVICES	721,753.93	676,346.00	421,332.30	767,703.00	752,703.00	0.00
A00.00.5630.200	TOTAL EQUIPMENT	0.00	25,000.00	0.00	27,500.00	25,000.00	0.00
A00.00.5630.400	TOTAL CONTRACTUAL	173,077.21	191,900.00	86,451.21	213,821.00	198,321.00	0.00
TOTAL 5630		894,831.14	893,246.00	507,783.51	1,009,024.00	976,024.00	0.00
TOTAL TRANSPORTATION		1,172,725.47	1,171,198.00	680,286.00	1,316,032.00	1,283,032.00	0.00
	SNAP PROGRAM						
A00.00.6140.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.6140.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 6140		0.00	0.00	0.00	0.00	0.00	0.00
	EMERGENCY AID FOR ADULTS						
A00.00.6142.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.6142.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 6142		0.00	0.00	0.00	0.00	0.00	0.00
	VETERANS SERVICES						
A00.00.6510.400	TOTAL CONTRACTUAL	3,500.00	3,500.00	2,800.00	3,500.00	3,500.00	0.00
TOTAL 6510		3,500.00	3,500.00	2,800.00	3,500.00	3,500.00	0.00
	PROGRAM FOR AGING						
A00.00.6772.400	TOTAL CONTRACTUAL	60,366.05	66,950.00	24,411.82	55,450.00	50,950.00	0.00
TOTAL 6772		60,366.05	66,950.00	24,411.82	55,450.00	50,950.00	0.00
	AGRICULTURE ADVISORY						
A00.00.6988.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 6988		0.00	0.00	0.00	0.00	0.00	0.00
	ECONOMIC DEVELOPMENT						
A00.00.6989.400	TOTAL CONTRACTUAL	5,649.00	17,200.00	1,375.00	15,200.00	12,700.00	0.00
TOTAL 6989		5,649.00	17,200.00	1,375.00	15,200.00	12,700.00	0.00
TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT		69,515.05	87,650.00	28,586.82	74,150.00	67,150.00	0.00
	PARKS						
A00.00.7110.100	TOTAL PERSONAL SERVICES	119,557.62	115,000.00	58,195.20	120,000.00	120,000.00	0.00
A00.00.7110.200	TOTAL EQUIPMENT	1,950.93	0.00	6,518.23	18,000.00	0.00	0.00
A00.00.7110.400	TOTAL CONTRACTUAL	139,957.24	85,400.00	64,620.42	106,500.00	101,500.00	0.00
TOTAL 7110		261,465.79	200,400.00	129,333.85	244,500.00	221,500.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL JULY 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
	MNTN LAKE PARK						
A00.00.7119.100	TOTAL PERSONAL SERVICES	183,741.62	215,278.00	118,052.33	249,282.00	259,282.00	0.00
A00.00.7119.200	TOTAL EQUIPMENT	261.25	0.00	289.79	25,000.00	25,000.00	0.00
A00.00.7119.400	TOTAL CONTRACTUAL	257,638.70	223,000.00	156,343.19	285,350.00	283,350.00	0.00
TOTAL 7119		441,641.57	438,278.00	274,685.31	559,632.00	567,632.00	0.00
	YOUTH PROGRAMS						
A00.00.7330.100	TOTAL PERSONAL SERVICES	39,699.52	37,832.00	33,376.00	37,832.00	39,832.00	0.00
A00.00.7330.400	TOTAL CONTRACTUAL	46,556.48	53,950.00	20,322.28	54,850.00	53,950.00	0.00
TOTAL 7330		86,256.00	91,782.00	53,698.28	92,682.00	93,782.00	0.00
	HISTORIAN						
A00.00.7510.400	TOTAL CONTRACTUAL	3,985.00	4,580.00	3,543.18	4,580.00	4,580.00	0.00
TOTAL 7510		3,985.00	4,580.00	3,543.18	4,580.00	4,580.00	0.00
	CELEBRATIONS						
A00.00.7550.400	TOTAL CONTRACTUAL	4,800.80	5,000.00	19,261.00	5,000.00	5,000.00	0.00
TOTAL 7550		4,800.80	5,000.00	19,261.00	5,000.00	5,000.00	0.00
TOTAL CULTURE & RECREATION		**798,149.16**	**740,040.00**	**480,521.62**	**906,394.00**	**892,494.00**	**0.00**
	DRAINAGE						
A00.00.8540.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A00.00.8540.400	TOTAL CONTRACTUAL	16,179.66	23,000.00	4,000.00	27,200.00	27,200.00	0.00
TOTAL 8540		16,179.66	23,000.00	4,000.00	27,200.00	27,200.00	0.00
	SHADE TREES						
A00.00.8560.200	TOTAL EQUIPMENT/CAPITAL	3,805.00	3,135.00	860.00	3,270.00	3,270.00	0.00
TOTAL 8560		3,805.00	3,135.00	860.00	3,270.00	3,270.00	0.00
	CEMETERIES						
A00.00.8810.100	TOTAL PERSONAL SERVICES	0.00	300.00	0.00	300.00	300.00	0.00
A00.00.8810.400	TOTAL CONTRACTUAL	11,880.00	8,000.00	3,250.00	12,000.00	12,000.00	0.00
TOTAL 8810		11,880.00	8,300.00	3,250.00	12,300.00	12,300.00	0.00
	GRANT PROJECTS						
A00.00.8769.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 87699		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOME & COMMUNITY SERVICE		**31,864.66**	**34,435.00**	**8,110.00**	**42,770.00**	**42,770.00**	**0.00**

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL JULY 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
	FRINGE BENEFITS						
A00.00.9010.800	FRINGES-RETIREMENT	368,782.05	427,619.00	386,403.11	441,487.00	441,487.00	
A00.00.9030.800	FRINGES-SOCIAL SECURITY	189,608.31	209,832.00	117,229.53	229,079.00	229,079.00	
A00.00.9040.800	FRINGES-WORKER'S COMP	73,563.08	120,157.00	51,008.73	120,862.00	120,862.00	
A00.00.9050.800	FRINGES-UNEMPLOYMENT	318.42		1,075.00			
A00.00.9055.800	FRINGES-DISABILITY	2,174.69	2,000.00	2,962.11	2,500.00	2,500.00	
A00.00.9060.185	HEALTH INSURANCE BUY-BACK	12,833.33	10,000.00	5,333.33	15,000.00	15,000.00	
A00.00.9060.800	FRINGES-MEDICAL	1,251,901.17	1,524,865.00	825,232.64	1,614,413.00	1,614,413.00	
A00.00.9061.800	BENEFITS-MEDICARE REIMB	63,362.30	75,000.00	36,420.60	70,000.00	70,000.00	
A00.00.1980.400	FRINGES - MTA TAX						
TOTAL FRINGE BENEFITS		1,962,543.35	2,369,473.00	1,425,665.05	2,493,341.00	2,493,341.00	0.00
	DEBT SERVICE						
A00.00.9730.600	DSP - Various Projects	26,700.00	26,700.00	26,700.00	26,700.00	26,700.00	
A00.00.9730.700	DSI - Various Projects	3,097.20	2,324.00	2,322.90	1,549.00	1,549.00	
A00.00.9732.600	DSP - Salt Barn	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	
A00.00.9732.700	DSI - Salt Barn	2,982.13	2,242.00	2,234.83	1,495.00	1,495.00	
A00.00.9733.600	DSP - STEPS PARKING	21,225.00	21,225.00		21,225.00	21,225.00	
A00.00.9733.700	DSI - STEPS PRKNG	2,533.58	1,805.00		849.00	849.00	
A00.00.9734.600	DSP - DAB Bldng	48,765.20	48,765.00				
A00.00.9734.700	DSI - DAB Bldng	3,794.63	1,902.00				
A00.00.9735.600	DSP - FEMA						
A00.00.9735.700	DSI - FEMA				181,200.00	181,200.00	
TOTAL DEBT SERVICE		135,597.74	131,463.00	57,757.73	259,518.00	259,518.00	0.00
	INTERFUND TRANSFERS						
TOTAL TRANSFER TO OTHER FUNDS		230,434.87	31,470.00	0.00	34,075.00	500.00	0.00
	TRANSFERS TO CAP PROJ						
A00.00.9950.900	I/F TRANSFERS						
A00.00.9950.916	I/F TRANSFERS CAPITAL	5,000.00	5,000.00		5,000.00	5,000.00	
TOTAL TRANS TO CAPITAL PROJECTS		5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
TOTAL EXPENDITURES A00 FUND		6,776,865.92	6,958,850.00	4,243,529.57	7,710,373.00	7,578,827.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL JULY 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
REVENUES							
A00.00.1000.000	UNEXPENDED BALANCE		735,000.00		650,000.00	800,000.00	
A00.00.1001.000	REAL PROPERTY TAXES	3,061,678.00	3,129,061.00	3,129,061.00	3,820,426.00	3,304,880.00	
A00.00.1081.000	IN LIEU OF TAXES	52,206.99	53,000.00	57,446.00	70,600.00	70,600.00	
A00.00.1081.001	GROSS RCPTS TAX-CON ED						
A00.00.1090.000	INT/PENALTIES REAL PROP	144,385.69	150,000.00		145,000.00	145,000.00	
A00.00.1255.000	CLERK FEES	12,667.13	18,000.00	7,760.07	12,000.00	18,000.00	
A00.00.1116.000	CANNABIS TAX	28,133.74	6,000.00	15,668.01	60,000.00	70,000.00	
A00.00.1550.000	GEN IMPOUNDMENT FEES	2,855.00	2,000.00	2,150.00	2,000.00	2,000.00	
A00.00.1750.000	DIAL A BUS FARES	30,955.00	34,000.00	17,623.00	34,000.00	34,000.00	
A00.00.1750.001	DIAL A BUS INCOME-MISC						
A00.00.1751.000	DIAL A BUS WEEKEND FARES						
A00.00.1752.000	DIALABUS WEEKEND REIMB	19,044.23	19,000.00	5,079.49	19,000.00	19,000.00	
A00.00.1752.001	DIAL A BUS BG						
A00.00.1752.002	DIALABUS REIMB MON						
A00.00.1753.001	DIALABUS FIXED - WALLKILL	86,865.00	88,439.00	88,439.00	91,092.00	91,092.00	
A00.00.1754.001	DIALABUS ADVERTISEMENTS						
A00.00.1760.000	DIALABUS MASS TRANSIT	278,619.77	266,000.00	177,557.33	275,000.00	275,000.00	
A00.00.1770.000	AIRPORT RENT	17,020.45	15,000.00	12,839.62	18,000.00	18,000.00	
A00.00.1789.000	SALARY REIMBURSEMENT						
A00.00.1972.000	SNAP PROGRAM INCOME						
A00.00.2001.000	PARK & REC FEES	10,131.00	7,000.00	3,875.00	7,000.00	7,000.00	
A00.00.2001.012	PARK & REC FEES MLP	226,012.19	220,000.00	253,603.75	350,000.00	350,000.00	
A00.00.2260.000	911 INCOME	15,837.84	15,000.00	9,238.74	15,000.00	15,000.00	
A00.00.2260.001	911 INCOME - PIVAC	2,728.32	2,700.00	9,328.32	2,700.00	2,700.00	
A00.00.2260.002	911 INCOME - WARW'K AMBUL	6,724.67	6,800.00	3,359.46	6,800.00	6,800.00	
A00.00.2260.003	911 INCOME - WARW'K FIRE	7,918.92	8,000.00	7,918.92	8,000.00	8,000.00	
A00.00.2260.004	911 INCOME - GWL AMB	6,600.00	6,600.00		6,600.00	6,600.00	
A00.00.2389.000	GRANTS OTHER GOVT'S	24,998.00	5,000.00	24,998.00	15,000.00	15,000.00	
A00.00.2401.000	INTEREST & EARNINGS	194,974.97	200,000.00	123,145.65	200,000.00	210,000.00	
A00.00.2402.000	INTEREST OTHER FUNDS	25,142.57	18,000.00		17,455.00	17,455.00	
A00.00.2410.000	RENTAL of PROPERTY	129,174.51	92,500.00	63,415.47		100,000.00	
A00.00.2410.007	RENTAL MLP	41,425.00	60,000.00	34,650.00	60,000.00	60,000.00	
A00.00.2501.000	PERMITS BUS & OCCUP.	3,443.75	3,000.00	1,915.00	3,000.00	3,000.00	
A00.00.2530.000	PERMITS GAMES OF CHANCE	128.55		144.62	100.00	100.00	
A00.00.2540.000	GENERAL BINGO LICENSES	560.91	0.00	592.73	100.00	100.00	
A00.00.2544.000	DOG LICENSES	15,670.00	15,000.00	9,465.00	15,000.00	15,000.00	
A00.00.2555.000	BID SPEC FEES						
A00.00.2610.000	FINES & FORFEITED BAIL	35,870.25	40,000.00	28,298.50	40,000.00	40,000.00	
A00.00.2655.000	SALE OF PROP - MAPS,etc	15,359.89	7,500.00	3,779.24	7,500.00	7,500.00	
A00.00.2665.000	MINOR SALES-EQUIPMENT						
A00.00.2680.000	INSURANCE RECOVERIES	19,161.94		32,806.37			
A00.00.2685.002	WORKERS COMP RECOVERIES	17,794.85	5,000.00	9,396.22	5,000.00	5,000.00	
A00.00.2690.000	INS RECOVERIES HEALTH INS.	115,590.90	100,000.00	9,527.30	105,000.00	120,000.00	
A00.00.2701.000	REFUND PRIOR YR EXPENSES						
A00.00.2705.000	GIFTS & DONATIONS	800.00		1,700.00			
A00.00.2770.000	MISC LOCAL SOURCES	7,822.09		1,495.54			
A00.00.2801.000	INTERFUND REVENUE						
TOTAL LOCAL SOURCES		4,658,302.12	5,327,600.00	4,146,277.35	6,061,373.00	5,836,827.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL JULY 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
A00.00.3005.000	NYS MORTGAGE TAX	879,937.04	850,000.00	542,335.71	850,000.00	925,000.00	
A00.00.3089.000	MISC. STATE AID (GRANT)	4,692.00					
A00.00.3089.001	MISC ST AIDE JUSTICE	4,932.06	4,000.00	10,785.09			
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		889,561.10	854,000.00	553,120.80	850,000.00	925,000.00	0.00
A00.00.4089.000	FEDERAL AID DABUS 5307	818,970.00	400,000.00		400,000.00	400,000.00	
A00.00.4089.400	FEDERAL AID ARPA						
A00.00.4089.200	FEDERAL AID D A BUS 5311		100,000.00		100,000.00	100,000.00	
A00.00.4090.000	Other	560.16					
TOTAL FEDERAL AID		819,530.16	500,000.00	0.00	500,000.00	500,000.00	0.00
A00.00.5031.000	INTERFUND TRANSFERS	288,490.00	275,000.00		299,000.00	317,000.00	
TOTAL REVENUES		**6,655,883.38**	**6,956,600.00**	**4,699,398.15**	**7,710,373.00**	**7,578,827.00**	**0.00**

ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED BUDGET	ACTUAL JULY	TENTATIVE BUDGET	PRELIM-INARY BUDGET	ADOPTED BUDGET
		2025	2026	2026	2027	2027	2027
EXPENDITURES							
	ATTORNEY						
B00.00.1420.400	TOTAL CONTRACTUAL	5,305.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1420		5,305.00	0.00	0.00	0.00	0.00	0.00
	PLANNING ATTORNEY						
B00.00.1421.400	TOTAL CONTRACTUAL	4,032.50	17,000.00	0.00	5,000.00	5,000.00	0.00
TOTAL 1421		4,032.50	17,000.00	0.00	5,000.00	5,000.00	0.00
	ZONING ATTORNEY						
B00.00.1423.400	TOTAL CONTRACTUAL	21,320.20	14,500.00	16,975.00	20,500.00	20,500.00	0.00
TOTAL 1423		21,320.20	14,500.00	16,975.00	20,500.00	20,500.00	0.00
	PLANNER SERVICES						
B00.00.1432.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1432		0.00	0.00	0.00	0.00	0.00	0.00
	ENGINEER						
B00.00.1440.400	TOTAL CONTRACTUAL	187,266.29	85,000.00	110,419.94	95,000.00	95,000.00	0.00
TOTAL 1440		187,266.29	85,000.00	110,419.94	95,000.00	95,000.00	0.00
	CENTRAL PRINT/MAILING						
B00.00.1670.400	TOTAL CONTRACTUAL	2,565.31	3,500.00	1,507.02	3,000.00	3,000.00	0.00
TOTAL 1670		2,565.31	3,500.00	1,507.02	3,000.00	3,000.00	0.00
	CENTRAL DATA PROCESSING						
B00.00.1680.200	TOTAL EQUIPMENT	0.00	5,600.00	0.00	0.00	0.00	0.00
B00.00.1680.400	TOTAL CONTRACTUAL	18,479.36	22,010.00	16,883.02	20,850.00	20,850.00	0.00
TOTAL 1680		18,479.36	27,610.00	16,883.02	20,850.00	20,850.00	0.00
	JUDGEMENTS & CLAIMS						
B00.00.1930.400	TOTAL CONTRACTUAL	315.18	5,500.00	0.00	5,500.00	5,500.00	0.00
TOTAL 1930		315.18	5,500.00	0.00	5,500.00	5,500.00	0.00
	CONTINGENT						
B00.00.1990.400	TOTAL CONTRACTUAL	0.00	90,000.00	0.00	90,000.00	50,000.00	0.00
TOTAL 1990		0.00	90,000.00	0.00	90,000.00	50,000.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED BUDGET	ACTUAL JULY	TENTATIVE BUDGET	PRELIM-INARY BUDGET	ADOPTED BUDGET
		2025	2026	2026	2027	2027	2027
TOTAL GENERAL GOVERNMENT							
SUPPORT		239,283.84	243,110.00	145,784.98	239,850.00	199,850.00	0.00
	BUILDING INSPECTION						
B00.00.3620.100	TOTAL PERSONAL SERVICES	245,799.58	294,679.00	163,911.06	326,566.00	326,566.00	0.00
B00.00.3620.200	TOTAL EQUIPMENT	1,047.77	2,000.00	0.00	2,000.00	2,000.00	0.00
B00.00.3620.400	TOTAL CONTRACTUAL	35,506.54	35,900.00	10,052.41	42,000.00	20,800.00	0.00
TOTAL 3620		282,353.89	332,579.00	173,963.47	370,566.00	349,366.00	0.00
	DEMOLITION-UNSAFE BLDGS						
B00.00.3650.400	TOTAL CONTRACTUAL	0.00	2,500.00	0.00	2,500.00	0.00	0.00
TOTAL 3650		0.00	2,500.00	0.00	2,500.00	0.00	0.00
TOTAL PUBLIC SAFETY		282,353.89	335,079.00	173,963.47	373,066.00	349,366.00	0.00
	REGISTRAR-VITAL STATISTICS						
B00.00.4020.100	TOTAL PERSONAL SERVICES	2,064.00	3,100.00	1,032.00	3,300.00	3,300.00	0.00
B00.00.4020.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4020		2,064.00	3,100.00	1,032.00	3,300.00	3,300.00	0.00
TOTAL HEALTH		2,064.00	3,100.00	1,032.00	3,300.00	3,300.00	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	4,224.35	6,800.00	1,395.86	5,800.00	4,500.00	0.00
TOTAL 5182		4,224.35	6,800.00	1,395.86	5,800.00	4,500.00	0.00
TOTAL TRANSPORTATION		4,224.35	6,800.00	1,395.86	5,800.00	4,500.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED BUDGET	ACTUAL JULY	TENTATIVE BUDGET	PRELIM-INARY BUDGET	ADOPTED BUDGET
		2025	2026	2026	2027	2027	2027
	ZONING						
B00.00.8010.100	TOTAL PERSONAL SERVICES	7,787.55	7,025.00	5,595.59	8,350.00	8,350.00	0.00
B00.00.8010.400	TOTAL CONTRACTUAL	10,356.36	8,950.00	1,165.66	8,950.00	3,950.00	0.00
TOTAL 8010		18,143.91	15,975.00	6,761.25	17,300.00	12,300.00	0.00
	YOUTH PROGRAMS						
B00.00.7330.400	TOTAL CONTRACTUAL	110,900.00	112,400.00	0.00	113,120.00	113,120.00	0.00
TOTAL 7330		110,900.00	112,400.00	0.00	113,120.00	113,120.00	0.00
	CODIFICATION & ZONING						
B00.00.8012.400	TOTAL CONTRACTUAL	1,734.74	7,500.00	19,555.12	7,500.00	7,500.00	0.00
TOTAL 8012		1,734.74	7,500.00	19,555.12	7,500.00	7,500.00	0.00
	QUAL COMM DEMO PRGM						
B00.00.8015.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8015		0.00	0.00	0.00	0.00	0.00	0.00
	PLANNING						
B00.00.8020.100	TOTAL PERSONAL SERVICES	113,108.79	106,765.00	70,990.29	121,313.00	121,313.00	0.00
B00.00.8020.200	TOTAL EQUIPMENT	0.00	300.00	0.00	0.00	0.00	0.00
B00.00.8020.400	TOTAL CONTRACTUAL	23,215.02	14,250.00	10,231.90	13,650.00	12,150.00	0.00
TOTAL 8020		136,323.81	121,315.00	81,222.19	134,963.00	133,463.00	0.00
	CONTRACTUAL - GRANT						
B00.00.8024.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8024		0.00	0.00	0.00	0.00	0.00	0.00
	CONSERVATION BOARD						
TOTAL 8710		0.00	0.00	0.00	0.00	0.00	0.00
	ENVIRONMENTAL CONTROL						
B00.00.8745.400	TOTAL CONTRACTUAL	0.00	0.00				
TOTAL 8745		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOME & COMMUNITY SERVICE		267,102.46	257,190.00	107,538.56	272,883.00	266,383.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL JULY 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
	FRINGE BENEFITS						
B00.00.9010.800	FRINGES-RETIREMENT	55,968.36	6,680.00	58,941.58	65,387.00	65,387.00	
B00.00.9030.800	FRINGES-SOCIAL SECURITY	28,119.75	36,485.00	18,477.17	37,153.00	37,153.00	
B00.00.9040.800	FRINGES-WORKER'S COMP	11,220.53	18,220.00	7,734.72	17,901.00	17,901.00	
B00.00.9050.800	FRINGES-UNEMPLOYMENT						
B00.00.9055.800	FRINGES-DISABILITY	242.16	375.00	414.85	300.00	300.00	
B00.00.9060.185	INSURANCE BUY BACK						
B00.00.9060.800	FRINGES-MEDICAL	154,400.47	168,759.00	90,752.70	214,809.00	214,809.00	
B00.00.1980.400	FRINGES MTA TAX						
TOTAL FRINGE BENEFITS		249,951.27	230,519.00	176,321.02	335,550.00	335,550.00	0.00
	DEBT SERVICE						
B00.00.9785.600	DEBT SVCE PRIN Lighting	11,675.68					
B00.00.9785.700	DEBT SVCE INT Lighting	351.91					
TOTAL DEBT SERVICE		12,027.59	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
B00.00.9901.902	TRANSFER TO POLICE FUND	7,830,242.00	8,008,328.00		8,660,781.00	8,155,080.00	
B00.00.9901.000	TRANSFER TO OTHR FUNDS						
B00.00.9901.010	TRANSFER TO HIGHWAY DB	50,000.00					
TOTAL TRANSFER TO OTHER FUNDS		7,880,242.00	8,008,328.00	0.00	8,660,781.00	8,155,080.00	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		**8,937,249.40**	**9,084,126.00**	**606,035.89**	**9,891,230.00**	**9,314,029.00**	**0.00**

ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED BUDGET	ACTUAL JULY	TENTATIVE BUDGET	PRELIM-INARY BUDGET	ADOPTED BUDGET
		2025	2026	2026	2027	2027	2027
REVENUES							
B00.00.1000.000	UNEXPENDED BALANCE		650,000.00		600,000.00	650,000.00	
B00.00.1001.000	REAL PROPERTY TAXES	2,973,021.00	3,129,849.00	3,129,849.00	4,052,003.00	3,339,802.00	
B00.00.1081.000	IN LIEU OF TAXES	6,816.17	11,000.00		11,450.00	11,450.00	
B00.00.1089.000	TAXES-DEMOLITION RE-LEVY						
B00.00.1120.000	SALES TAX REVENUE	4,190,148.91	4,075,000.00	2,072,198.32	4,075,000.00	4,125,000.00	
B00.00.1170.000	CABLE TV FRANCHISE	205,825.00	220,000.00	95,338.00	210,000.00	210,000.00	
B00.00.1170.001	WARWICK TELE FRANCHISE						
B00.00.1260.000	REIMBURSMNT PERSONNEL						
B00.00.1525.000	SALARY REIMBURSEMENT						
B00.00.1560.000	BUILDING INSPECTION FEES	648,085.11	650,000.00	467,069.00	650,000.00	650,000.00	
B00.00.1560.001	BUILDING DEPT FIRE FEES						
B00.00.1560.003	BLDNG DEPT -MISC COPIES	1.00					
B00.00.1560.004	BLDNG INSPECTION FEES						
B00.00.1560.005	CODE ENFORCER FEES	59,945.02		9,046.89	5,000.00	10,000.00	
B00.00.1570.000	FEES-UNSAFE BLDG.DEMOL.						
B00.00.1589.000	OTHER PUBLIC SAFETY INC						
B00.00.1601.000	ENGINEER INSP FEES	59,139.13	30,000.00	246,666.87	30,000.00	60,000.00	
B00.00.1689.000	REGISTRAR FEES	4,520.00	4,200.00	2,390.00	4,200.00	4,200.00	
B00.00.2089.000	OTHR CULTURE REC FILMS						
B00.00.2110.000	ZONING FEES	3,250.00	6,500.00	1,450.00	6,500.00	6,500.00	
B00.00.2111.000	ZONING FEES-MISC.						
B00.00.2114.000	PLANNING FEES-MISC.						
B00.00.2115.000	PLANNING FEES	28,175.00	20,000.00	13,888.00	20,000.00	20,000.00	
B00.00.2115.002	FEES-ESCROW Pass Thru						
B00.00.2117.000	RECOUPMENT FEES-ENGINEER						
B00.00.2089.000	OTHR REC _FILMS		35,000.00				
B00.00.2372.000	GRANT INCOME- PLANNING						
B00.00.2401.000	INTEREST & EARNINGS	105,923.38	175,000.00	49,083.82	150,000.00	150,000.00	
B00.00.2402.000	INTEREST OTHR FUNDS						
B00.00.2655.000	MINOR SALES						
B00.00.2665.000	MINOR SALES-EQUIPMENT						
B00.00.2685.000	INS RECOVERY						
B00.00.2685.002	WORKER'S COMP RECOVERIES	2,659.31					
B00.00.2690.000	INS RECOVERIES-HEALTH INS.	11,633.70	8,000.00		10,000.00	10,000.00	
B00.00.2701.000	PRIOR YEARS EXPENSE						
B00.00.2705.000	GIFTS & DONATIONS						
B00.00.2706.000	DARE PROGRAM INCOME						
B00.00.2770.000	MISC REV						
B00.00.2750.000	AIM PAYMENT						
TOTAL LOCAL SOURCES		8,299,142.73	9,014,549.00	6,086,979.90	9,824,153.00	9,246,952.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL JULY 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
	STATE AID						
B00.00.3001.000	NYS PER CAPITA	67,077.00	67,077.00		67,077.00	67,077.00	
B00.00.3087.000	NYS AIDE-QUALITY COMM.						
B00.00.3088.000	MISC.STATE AIDE-GL GRANT						
B00.00.3097.000	NYS AID-BLDG. DEPT. COMP						
B00.00.3389.100	STATE AID OTHER PUB SAFETY						
B00.00.3902.000	NYS AID-PLANNING STUDIES						
B00.00.3960.000	STATE AID-FEMA						
TOTAL STATE AID		67,077.00	67,077.00	0.00	67,077.00	67,077.00	0.00
B00.00.4089.400	FEDERAL AID-ARPA						
B00.00.4960.000	FEDERAL AID- FEMA						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES							
B00.00.5031.000	INTERFUND TRANSFERS						
B00.00.5740.000	BOND PROCEEDS						
TOTAL OTHER SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		8,366,219.73	9,081,626.00	6,086,979.90	9,891,230.00	9,314,029.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL JULY 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
EXPENDITURES							
	BRIDGES						
DA1.00.5120.100	TOTAL PERSONAL SERVICES	193,274.16	125,000.00	109,012.34	150,000.00	150,000.00	0.00
DA1.00.5120.400	TOTAL CONTRACTUAL	64,461.57	29,000.00	33,895.39	82,500.00	45,500.00	0.00
TOTAL 5120		257,735.73	154,000.00	142,907.73	232,500.00	195,500.00	0.00
	MACHINERY						
DA2.00.5130.100	TOTAL PERSONAL SERVICES	152,737.65	150,000.00	97,590.82	160,000.00	160,000.00	0.00
DA2.00.5130.200	TOTAL EQUIPMENT	26,774.70	0.00	10,114.99	15,000.00	5,000.00	0.00
DA2.00.5130.400	TOTAL CONTRACTUAL	347,380.86	218,600.00	163,042.77	273,800.00	230,800.00	0.00
TOTAL 5130		526,893.21	368,600.00	270,748.58	448,800.00	395,800.00	0.00
	EMPLOYEE BENEFITS						
DA1.00.9010.800	FRINGE - STATE RETIREMENT	39,279.00	54,010.00	39,542.66	61,354.00	61,354.00	0.00
DA1.00.9030.800	FRINGE - SOCIAL SECURITY	26,559.57	21,038.00	15,787.64	23,715.00	23,715.00	0.00
DA1.00.9040.800	FRINGE - WORKER'S COMP	7,528.06	15,921.00	6,867.69	16,796.00	16,796.00	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	161.85	395.00	275.65	415.00	416.00	0.00
DA1.00.9060.800	FRINGE - HOSP. & MEDICAL	116,807.80	185,229.00	92,971.52	213,459.00	197,066.00	0.00
DA1.00.1980.400	FRINGE - MTA TAX	433.15	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		190,769.43	276,593.00	155,445.16	315,739.00	299,347.00	0.00
	DEBT SERVICE						
DA2.00.9730.600	DEBT SERVICE PRINCIPAL	254,493.00	241,892.00	181,312.00	289,792.00	289,792.00	0.00
DA2.00.9730.700	DEBT SERVICE INTEREST	32,993.90	31,937.00	26,565.43	27,085.00	27,085.00	0.00
TOTAL DEBT SERVICE		287,486.90	273,829.00	207,877.43	316,877.00	316,877.00	0.00
DA2.00.9901.000	TRANSFERS TO OTHR FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,262,885.27	1,073,022.00	776,978.90	1,313,916.00	1,207,524.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL JULY 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
REVENUES							
DA2.00.1000.000	UNEXPENDED BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
DA1.00.1001.000	REAL PROPERTY TAXES	1,037,401.00	1,052,022.00	1,052,022.00	1,289,416.00	1,179,024.00	0.00
DA1.00.2401.000	INTEREST & EARNINGS	10,706.27	12,000.00	12,350.03	15,000.00	18,000.00	0.00
DA1.00.2403.000	INTEREST-INVESTMENT ACCT.	0.00	0.00	0.00	0.00	0.00	0.00
DA1.00.2403.001	INTEREST- INVESTMENT ACCT	0.00	0.00	0.00	0.00	0.00	0.00
DA2.00.2651.000	SALES OF REFUSE-RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00
DA2.00.2665.000	MINOR SALESEQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
DA2.00.2680.000	INSURANCE RECOVERIES	0.00	0.00	11,340.00	0.00	0.00	0.00
DA2.00.2685.002	WORKERS COMP RECOV	1,784.07	0.00	0.00	0.00	0.00	0.00
DA2.00.2690.000	INS RECOVERY-HEALTH INS	10,811.25	9,000.00	0.00	9,500.00	10,500.00	0.00
DA2.00.2770.000	GWL EQUIPMENT REIMB	0.00	0.00	0.00	0.00	0.00	0.00
DA2.00.2801.000	INTERFUND REVENUEPOLICE	716.35	0.00	0.00	0.00	0.00	0.00
DA2.00.2802.000	SNAP VAN RENT INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00
DA2.00.2803.000	SNAP VAN MILEAGEINTERFUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES		1,061,418.94	1,073,022.00	1,075,712.03	1,313,916.00	1,207,524.00	0.00
DA2.00.3089.000	STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
DA1.00.5031.000	INTERFUND TRANSFERS	125,000.00	0.00	0.00	0.00	0.00	0.00
DA2.00.5031.000	INTERFUND TRANSFERS	85,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND		210,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,396,418.94	1,073,022.00	1,075,712.03	1,313,916.00	1,207,524.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL JULY 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
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	12,735.27	12,000.00	6,067.37	14,000.00	14,000.00	0.00
TOTAL 1640		12,735.27	12,000.00	6,067.37	14,000.00	14,000.00	0.00
	GENERAL REPAIRS						
DB.00.5110.100	TOTAL PERSONAL SERVICES	992,235.62	1,079,608.00	696,044.70	1,193,047.00	1,143,760.00	0.00
DB.00.5110.400	TOTAL CONTRACTUAL	371,782.96	330,150.00	151,067.72	373,250.00	363,250.00	0.00
TOTAL 5110		1,364,018.58	1,409,758.00	847,112.42	1,566,297.00	1,507,010.00	0.00
	IMPROVEMENTS						
DB1.00.5112.100	TOTAL PERSONAL SERVICES	16,145.83	25,000.00	6,168.60	25,000.00	25,000.00	0.00
DB1.00.5112.400	TOTAL CONTRACTUAL	475,662.06	205,000.00	0.00	500,000.00	250,000.00	0.00
TOTAL 5112		491,807.89	230,000.00	6,168.60	525,000.00	275,000.00	0.00
	ROAD MAINTENANCE PROGRAM						
DB1.00.5113.400	TOTAL CONTRACTUAL	540,920.34	220,000.00	0.00	500,000.00	500,000.00	0.00
DB3.00.5113.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5113		540,920.34	220,000.00	0.00	500,000.00	500,000.00	0.00
	BRIDGES						
DB3.00.5120.100	TOTAL PERSONAL SERVICES	9,067.43	4,000.00	2,603.91	4,000.00	4,000.00	0.00
DB3.00.5120.400	TOTAL CONTRACTUAL	366.58	5,000.00	0.00	5,000.00	5,000.00	0.00
TOTAL 5120		9,434.01	9,000.00	2,603.91	9,000.00	9,000.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL JULY 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
	MACHINERY						
DB3.00.5130.100	TOTAL PERSONAL SERVICES	85,345.56	82,000.00	54,236.14	85,000.00	85,000.00	0.00
DB3.00.5130.400	TOTAL CONTRACTUAL	80,070.71	70,000.00	113,852.95	73,000.00	73,000.00	0.00
TOTAL 5140		165,416.27	152,000.00	168,089.09	158,000.00	158,000.00	0.00
	MISC BRUSH & WEEDS						
DB.00.5140.100	TOTAL PERSONAL SERVICES	360,878.77	273,000.00	217,847.52	293,000.00	293,000.00	0.00
DB.00.5140.400	TOTAL CONTRACTUAL	52,576.18	14,900.00	7,016.14	33,250.00	16,250.00	0.00
TOTAL 5140		413,454.95	287,900.00	224,863.66	326,250.00	309,250.00	0.00
	SNOW REMOVAL						
DB.00.5142.100	TOTAL PERSONAL SERVICES	270,346.69	270,000.00	319,131.94	320,000.00	320,000.00	0.00
DB.00.5142.400	TOTAL CONTRACTUAL	503,159.86	369,800.00	274,398.12	488,000.00	438,000.00	0.00
TOTAL 5142		773,506.55	639,800.00	593,530.06	808,000.00	758,000.00	0.00
	EMPLOYEE BENEFITS						
DB.00.9010.800	FRINGE - STATE RETIREMENT	267,547.95	286,730.00	279,430.08	307,471.00	307,471.00	0.00
DB.00.9030.800	FRINGE - SOCIAL SECURITY	130,937.03	132,623.00	99,094.95	146,884.00	143,114.00	0.00
DB.00.9040.800	FRINGE - WORKER'S COMP	49,959.49	84,524.00	36,460.45	84,173.00	84,173.00	0.00
DB.00.9050.800	FRINGE - UNEMP. INS.	3,234.82	0.00	0.00	0.00	0.00	0.00
DB.00.9055.800	FRINGE - DISABILITY	189.29	2,102.00	1,413.53	2,085.00	2,083.00	0.00
DB.00.9060.800	FRINGE - HOSP. & MEDICAL	862,896.80	983,357.00	514,269.79	1,069,734.00	987,587.00	0.00
DB.00.1980.400	FRINGE - MTA TAX	3,012.29	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		1,317,777.67	1,489,336.00	930,668.80	1,610,347.00	1,524,428.00	0.00
	DEBT SERVICE						
DB.00.9730.600	DEBT SERVICE PRINCIPAL	32,666.00	32,666.00	32,666.00	32,666.00	32,666.00	0.00
DB.00.9730.700	DEBT SERVICE INTEREST	9,849.13	8,755.00	8,754.82	7,661.00	7,661.00	0.00
TOTAL DEBT SERVICE		42,515.13	41,421.00	41,420.82	40,327.00	40,327.00	0.00
DB2.00.9901.900	INTERFUND TRANSFERS	587,598.00	570,811.00	0.00	657,497.00	631,327.00	0.00
TOTAL EXPENDITURES		**5,719,184.66**	**5,062,026.00**	**2,820,524.73**	**6,214,718.00**	**5,726,342.00**	**0.00**

ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED BUDGET	ACTUAL JULY	TENTATIVE BUDGET	PRELIM-INARY BUDGET	ADOPTED BUDGET
		2025	2026	2026	2027	2027	2027
REVENUES							
DB1.00.1000.000	UNEXPENDED BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.1001.000	REAL PROPERTY TAXES	3,441,710.00	3,457,930.00	3,457,930.00	3,992,829.00	3,510,623.00	0.00
DB1.00.1081.000	IN LIEU OF TAXES	7,890.32	12,000.00	0.00	13,360.00	13,360.00	0.00
DB1.00.1560.000	DRIVEWAY INSPECTION FEES	2,550.00	2,000.00	1,300.00	2,000.00	2,000.00	0.00
DB1.00.1710.000	DPW SERVICES	530,903.67	545,285.00	89,574.50	560,032.00	560,032.00	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	10,933.56	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	54,150.02	50,000.00	54,521.63	55,000.00	75,000.00	0.00
DB1.00.2403.000	INTEREST INVESTMENT ACCTS	0.00		0.00			
DB1.00.2655.000	MiINOR SALES	78,594.00	80,000.00	54,441.43	85,000.00	85,000.00	0.00
DB1.00.2680.000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.2685.000	W/C, DBL INS. RECOVERY	13,117.26	3,000.00	0.00	3,000.00	3,000.00	0.00
DB1.00.2690.000	INS. RECOVERIES HEALTH INS.	76,398.53	66,000.00	0.00	71,000.00	71,000.00	0.00
DB1.00.2770.001	MISC REV	0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.2770.002	MISC REVENUE LOCAL	0.00					
DB1.00.2801.000	INTERFUND REVENUE	29,458.84	0.00	0.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES		4,234,772.64	4,216,215.00	3,668,701.12	4,782,221.00	4,320,015.00	0.00
DB1.00.3501.000	CONS HIGHWAY AID CHIPS	775,997.09	275,000.00	0.00	775,000.00	775,000.00	0.00
DB1.00.3960.000	NYS FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID		775,997.09	275,000.00	0.00	775,000.00	775,000.00	0.00
DB1.00.4960.000	FEDERAL FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.4989.000	FED & STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
DB1.00.5031.000	INTERFUND TRANSFERS	637,598.00	570,811.00	0.00	657,497.00	631,327.00	0.00
TOTAL REVENUES		5,648,367.73	5,062,026.00	3,668,701.12	6,214,718.00	5,726,342.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL July 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
	BUILDING RENOVATION						
	CONTRACTUAL						
TOTAL CONTRACTUAL		3,386.60	5,000.00	828.22	5,000.00	5,000.00	0.00
TOTAL 1620 pd		3,386.60	5,000.00	828.22	5,000.00	5,000.00	0.00
	SPECIAL ITEMS						
	CONTRACTUAL						
B02.00.1990.410	CONTINGENT		125,000.00		125,000.00	125,000.00	
B02.00.1950.400	CLAIMS	333.91	50,000.00	3,975.00	50,000.00	50,000.00	
B02.00.1980.499	MTA TAX	9,376.00					
B02.00.1990.400	TOTAL CONTRACTUAL	9,709.91	175,000.00	3,975.00	175,000.00	175,000.00	0.00
TOTAL 1990		9,709.91	175,000.00	3,975.00	175,000.00	175,000.00	0.00
	D.A.R.E. PROGRAM						
	CONTRACTUAL						
B02.00.2989.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2989		0.00	0.00	0.00	0.00	0.00	0.00
	DRUG FORFEITURE						
	CONTRACTUAL						
B02.00.2990.400	TOTAL CONTRACTUAL	2,511.22	1,000.00	7,346.59	1,000.00	1,000.00	0.00
TOTAL 2990		2,511.22	1,000.00	7,346.59	1,000.00	1,000.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		15,607.73	181,000.00	12,149.81	181,000.00	181,000.00	0.00
	POLICE						
	PERSONAL SERVICES						
B02.00.3120.100	TOTAL PERSONAL SERVICES	6,002,795.27	5,648,400.00	3,509,204.15	6,417,635.00	6,213,434.00	0.00
	EQUIPMENT						
B02.00.3120.200	TOTAL EQUIPMENT	220,007.21	45,000.00	24,641.72	5,000.00	27,000.00	0.00
	CONTRACTUAL						
B02.00.3120.400	TOTAL CONTRACTUAL	698,698.56	636,850.00	540,757.40	751,950.00	712,950.00	0.00
TOTAL 3120		6,921,501.04	6,330,250.00	4,074,603.27	7,174,585.00	6,953,384.00	0.00
	POLICE GRANTS						
	GRANT PROGRAMS						
B02.00.3123.200	TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3123		0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE BENEFITS						
B02.00.9010.800	FRINGES-RETIREMENT	85,971.53	113,930.00	92,076.72	120,282.00	120,282.00	
B02.00.9015.800	FRINGES-POLICE RETIREMNT	1,520,171.50	1,684,039.00	1,566,239.00	1,779,871.00	1,396,368.00	
B02.00.9030.800	FRINGES-SOCIAL SECURITY	447,699.48	445,305.00	264,567.57	490,949.00	475,328.00	
B02.00.9040.800	FRINGES-WORKER'S COMP	180,744.90	293,709.00	126,747.08	291,875.00	291,875.00	
B02.00.9050.800	FRINGES-UNEMPLOYMENT						
B02.00.9055.800	FRINGES-DISABILITY	837.34	4,800.00	4,627.76	4,800.00	4,800.00	
B02.00.9060.185	HEALTH INS. BUY BACK	10,000.00	20,000.00	4,000.00	10,000.00	10,000.00	
B02.00.9060.800	FRINGES-MEDICAL	2,338,362.54	2,694,013.00	1,467,380.94	2,797,857.00	2,727,439.00	
TOTAL FRINGE BENEFITS		4,583,787.29	5,255,796.00	3,525,639.07	5,495,634.00	5,026,092.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL July 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
	DEBT SERVICE						
B02.00.9730.000	DSP RETIREMENT SYS						
B02.00.9731.601	DSP POLICE VEHICLES	36,171.00	36,172.00		36,172.00	36,172.00	
B02.00.9731.701	DSI POLICE VEHICLES	4,317.77	3,074.00		1,267.00	1,267.00	
B02.00.9789.600	OTHER DEBT-RETIREMT-PR						
B02.00.9789.700	DSI RETIREMENT INTEREST						
TOTAL DEBT SERVICE		40,488.77	39,246.00	0.00	37,439.00	37,439.00	0.00
	INTERFUND TRANSFERS						
B02.00.9901.919	INTERFUND TRANSFERS						
TOTAL TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS TO CAP PROJ						
TOTAL TRANS TO CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES B02 FUND		11,561,384.83	11,806,292.00	7,612,392.15	12,888,658.00	12,197,915.00	0.00
REVENUES							
B02.00.1000.000	UNEXPENDED BALANCE						
B02.00.1001.000	REAL PROPERTY TAXES	1,889,965.00	1,942,866.00	1,942,866.00	2,101,701.00	1,978,983.00	
B02.00.1081.000	IN LIEU OF TAXES						
B02.00.1521.000	POLICE DEPARTMENT FEES						
B02.00.1521.001	POLICE FEES- APPLE FEST	2,500.00	1,800.00		2,500.00	10,000.00	
B02.00.1522.000	POLICE DEPT FEE VILLAGE	1,074,690.00	1,105,688.00	662,538.36	1,195,831.00	1,126,007.00	
B02.00.1523.000	POLICE FEES-ALARMS	275.00	300.00	200.00	300.00	300.00	
B02.00.1524.000	POLICE FEES-PROBATION						
B02.00.1525.002	POLICE REIMB SCHL EVENTS						
B02.00.1525.003	POLICE REIMB 3rd PRTY	39,360.00	8,000.00	6,200.00	8,000.00	8,000.00	
B02.00.1525.005	POLICE SVCE FLA SCHL						
B02.00.1525.006	POLICE SVCE WVCSD	511,849.96	544,670.00	252,122.50	695,405.00	695,405.00	
B02.00.1525.007	POLICE SVCE GWL SCHL	133,436.40	98,140.00	36,670.79	128,140.00	128,140.00	
B02.00.1525.008	POLICE SVCES OTHR	10,350.00	10,000.00	2,050.00	10,000.00	10,000.00	
B02.00.1526.000	POLICE FEES OTHER	3,388.40	2,500.00	1,907.75	2,500.00	2,500.00	
B02.00.1526.001	POLICE IMPOUNDS	14.50		1,250.00			
B02.00.2189.000	POLICE OTHER SVCES						
B02.00.2210.000	POLICE OTHER GOVTS						
B02.00.2401.000	INTEREST & EARNINGS	29,286.22	20,000.00	11,509.80			
B02.00.2402.000	INTEREST DARE A/C						
B02.00.2615.000	STOP DWI FINES	10,229.59	5,000.00		6,000.00	6,000.00	
B02.00.2625.000	CRIME PROCEEDS						
B02.00.2665.000	MINOR SALES-EQUIPMENT	7,878.00	1,000.00		2,500.00	2,500.00	
B02.00.2681.000	INS RECOVERIES-POLICE	10,304.78					
B02.00.2685.000	W/C, DBL. INS RECOVERY						
B02.00.2685.002	WORKER'S COMP RECOVERIES	42,837.20	8,000.00		25,000.00	25,000.00	

TOWN OF WARWICK
POLICE FUND B2

ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED BUDGET	ACTUAL July	TENTATIVE BUDGET	PRELIM-INARY BUDGET	ADOPTED BUDGET
		2025	2026	2026	2027	2027	2027
B02.00.2690.000	INS RECOVERY-HEALTH INS.	81,417.38	50,000.00		50,000.00	50,000.00	
B02.00.2690.100	INS RECOVERY-POLICE MED						
B02.00.2701.000	PRIOR YEARS EXPENSE	20,495.71					
B02.00.2705.000	GIFTS & DONATIONS	4,069.00					
B02.00.2706.000	DARE PROGRAM INCOME						
B02.00.2707.000	DRUG SEIZURE INCOME	7,890.15					
B02.00.2770.00	MISC. REVENUES	15.00					
B02.00.2772.000	GRANT INCOME-POLICE						
TOTAL LOCAL SOURCES		3,880,252.29	3,797,964.00	2,917,315.20	4,227,877.00	4,042,835.00	0.00
B02.00.3089.000	NYS AID PUBLIC SAFETY						
B02.00.3089.002	NYS AIDE-GRANTS	297,452.80					
B02.00.3094.000	STATE AID BUCKLE UP						
B02.00.3097.000	NY GRANT INC						
B02.00.3097.001	NY TACTICAL GRANT	8849.22					
B02.00.3097.002	NYS HOMELAND SECURITY						
B02.00.3389.100	ST AID OTHR PUB SAFETY						
B02.00.3489.100	STATE AID SUBSTANCE ABUSE						
B02.00.3960.000	STATE AID-FEMA						
B02.00.3989.010	NYS AID-BODY ARMOR						
TOTAL STATE AID		306,302.02	0.00	0.00	0.00	0.00	0.00
FEDERAL AID							
B02.00.4089.000	FED AID- DRUG SEIZURE						
B02.00.4089.100	FEDERAL AID-OTHER	92,233.52					
B02.00.4089.200	FEDERAL AID-STEP						
B02.00.4089.400	FEDERAL AID-ARPA						
B02.00.4089.401	FEDERAL AID- POLICE						
B02.00.4389.000	FEDERAL AID- VEST GRANT						
B02.00.4389.001	GRANT- BUCKLE UP NY						
B02.00.4389.002	FED GRANT - PLATE READER						
B02.00.4389.100	FEDERAL AID CHILD SAFETY						
B02.00.4389.200	FEDERAL AID-SRO GRANT						
B02.00.4389.300	FEDERAL AID POLICE						
B02.00.4960.000	FEDERAL AID- FEMA						
TOTAL FEDERAL AID		92,233.52	0.00	0.00	0.00	0.00	0.00
OTHER SOURCES							
B02.00.5031.000	INTERFUND XFERS IN B00	7,830,242.00	8,008,328.00		8,660,781.00	8,155,080.00	
B02.00.5031.002	INTERFUND XFERS B00						
B02.00.5031.003	INTERFUND XFERS OTHER						
B02.00.5740.000	BOND PROCEEDS						
TOTAL OTHER SOURCES		7,830,242.00	8,008,328.00	0.00	8,660,781.00	8,155,080.00	0.00
TOTAL REVENUES		12,109,029.83	11,806,292.00	2,917,315.20	12,888,658.00	12,197,915.00	0.00

TOWN OF WARWICK
PDR DEBT SERVICE A2

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL JULY 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
EXPENDITURES							
	JUDGEMENTS & CLAIMS						
A02.00.1950.400	JUDGEMENTS & CLAIMS						
TOTAL JUDGEMENTS & CLAIMS		0.00	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE PRINCIPAL						
TOTAL DEBT SERVICE PRINCIPAL		433,166.90	376,992.00	88,707.90	396,992.00	396,992.00	0.00
	DEBT SERVICE INTEREST						
TOTAL DEBT SERVICE INTEREST		154,389.31	136,277.00	82,437.83	131,355.00	131,355.00	0.00
TOTAL EXPENDITURES		587,556.21	513,269.00	171,145.73	528,347.00	528,347.00	0.00
REVENUES							
A02.00.1000.000	Unexpended Balance						
A02.00.1001.000	REAL PROPERTY TAXES	329,170.00	242,771.00	242,771.00	233,587.00	233,587.00	
A02.00.2401.000	INTEREST & EARNINGS						
A02.00.2403.000	INTEREST-INVESTMENT ACCT.						
A02.00.2770.000	MISC LOCAL SOURCES						
TOTAL LOCAL SOURCES		329,170.00	242,771.00	242,771.00	233,587.00	233,587.00	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	210,000.00	270,498.00		294,760.00	294,760.00	
	DEBT PROCEEDS						
A02.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		539,170.00	513,269.00	242,771.00	528,347.00	528,347.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED BUDGET	ACTUAL JULY	TENTATIVE BUDGET	PRELIM-INARY BUDGET	ADOPTED BUDGET
		2025	2026	2026	2027	2027	2027
EXPENDITURES							
	RECYCLING						
SR1.00.8160.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SR1.00.8160.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
SR1.00.8160.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECYCLING CENTER		0.00	0.00	0.00	0.00	0.00	0.00
	RECYCLING CURBSIDE						
SR1.00.8161.100	TOTAL PERSONAL SERVICES	6,959.63	7,575.00	4,596.51	8,070.00	8,070.00	0.00
SR1.00.8161.400	TOTAL CONTRACTUAL	1,027,636.85	1,230,592.00	512,198.80	1,256,528.00	1,256,528.00	0.00
TOTAL RECYCLING CURBSIDE		1,034,596.48	1,238,167.00	516,795.31	1,264,598.00	1,264,598.00	0.00
	EMPLOYEE BENEFITS						
SR1.00.9030.800	FRINGE - SOCIAL SECURITY	532.82	600.00	350.88	620.00	620.00	
SR1.00.9040.800	FRINGE - WORKER'S COMP	189.47	430.00	182.54	338.00	338.00	
SR1.00.9050.800	FRINGE - UNEMP. INS.						
SR1.00.9010.800	FRINGE MED INS/RETIREMNT						
SR1.00.9055.800	FRINGE - DISABILITY	0.78-	10.00	5.53	6.00	6.00	
SR1.00.1980.499	FRINGE - MTA TAX	11.95					
TOTAL EMPLOYEE BENEFITS		733.46	1,040.00	538.95	964.00	964.00	0.00
SR1.00.9795.600	Debt Service	2,568.00	60,000.00		20,000.00	20,000.00	
TOTAL EXPENDITURES		1,037,897.94	1,299,207.00	517,334.26	1,285,562.00	1,285,562.00	0.00
REVENUES							
SR1.00.1000.000	UNEXPENDED BALANCE						
SR1.00.1001.000	REAL PROPERTY TAXES	1,106,201.00	1,296,707.00	1,296,707.00	1,284,063.00	1,284,063.00	
SR1.00.2401.000	INTEREST & EARNINGS						
SR1.00.2403.000	INTEREST-INVESTMENT ACCT						
SR1.00.2405.000	INTEREST & EARNINGS-CD'S						
SR1.00.2651.000	RECYCLE SALES	3,935.58	2,500.00	346.77	1,500.00	1,500.00	
SR1.00.2685.002	WORKER'S COMP RECOVERY						
SR1.00.2770.000	MISC. INCOME						
TOTAL LOCAL SOURCES		1,110,136.58	1,299,207.00	1,297,053.77	1,285,563.00	1,285,563.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SR1.00.5031.000	I/F FROM GENERAL FUND						
TOTAL REVENUES		1,110,136.58	1,299,207.00	1,297,053.77	1,285,563.00	1,285,563.00	0.00

TOWN OF WARWICK
WICKHAM SEWER SS1

ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED BUDGET	ACTUAL JULY	TENTATIVE BUDGET	PRELIM-INARY BUDGET	ADOPTED BUDGET
		2025	2026	2026	2027	2027	2027
EXPENDITURES							
	GENERAL						
	JUDGEMENT & CLAIMS						
TOTAL 1950		-39.51	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATION						
SS1.00.8310.100	TOTAL PERSONAL SERVICES	12,843.13	15,749.00	8,634.31	15,003.00	15,003.00	0.00
SS1.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		12,843.13	15,749.00	8,634.31	15,003.00	15,003.00	0.00
	SEWAGE & TREATMENT DISPOSAL						
SS1.00.8340.100	TOTAL PERSONAL SERVICES	134,267.29	143,254.00	84,954.46	170,190.00	170,190.00	0.00
SS1.00.8340.200	TOTAL EQUIPMENT	25,987.12	19,300.00	1,565.50	8,100.00	8,100.00	0.00
SS1.00.8340.400	TOTAL CONTRACTUAL	278,486.29	192,200.00	102,278.74	169,850.00	169,850.00	0.00
TOTAL 8340		438,740.70	354,754.00	188,798.70	348,140.00	348,140.00	0.00
	EMPLOYEE BENEFITS						
SS1.00.9010.800	FRINGE - STATE RETIREMENT	13,567.23	26,056.00	14,026.40	29,069.00	29,069.00	
SS1.00.9030.800	FRINGE - SOCIAL SECURITY	11,230.67	12,264.00	7,159.86	14,167.00	14,167.00	
SS1.00.9040.800	FRINGE - WORKER'S COMP	3,125.83	7,681.00	5,318.27	7,959.00	7,959.00	
SS1.00.9055.800	FRINGE - DBL	132.35	40.00	135.99	140.00	140.00	
SS1.00.9060.800	FRINGE MEDICAL INSUR	27,910.00	54,673.00	40,424.68	79,413.00	79,413.00	
SS1.00.1980.499	FRINGE - MTA TAX	236.18					
TOTAL EMPLOYEE BENEFITS		56,202.26	100,714.00	67,065.20	130,748.00	130,748.00	0.00
	OTHER						
SS1.00.8769.400	CONTRACTUAL Arpa Projects						
SS1.00.9795.700	INTERFUND LOAN	4,087.00	20,850.00				
SS1.00.9950.900	CAPITAL TRANSFERS		14,000.00		56,000.00	19,900.00	
TOTAL OTHER		4,087.00	34,850.00	0.00	56,000.00	19,900.00	0.00
SS1.00.9950.000	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		511,833.58	506,067.00	264,498.21	549,891.00	513,791.00	0.00

TOWN OF WARWICK
WICKHAM SEWER SS1

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL JULY 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
REVENUES							
SS1.00.1000.000	UNEXPENDED BALANCE						
SS1.00.1001.000	REAL PROPERTY TAXES	26,000.00	28,000.00	28,000.00	56,000.00	28,000.00	
SS1.00.1030.000	SPECIAL ASSESSMENT						
SS1.00.1560.000	SAFETY INSPECTION FEES						
SS1.00.2138.000	METER SALES WICKHAM	272,476.60	233,342.00	207,319.14	226,991.00	222,891.00	
SS1.00.2139.000	METER SALES KINGS EST	199,333.42	182,225.00	153,010.97	172,000.00	168,000.00	
SS1.00.2140.000	METER SALES WVOTP	80,368.06	52,000.00	75,301.71	85,000.00	85,000.00	
SS1.00.2142.000	SPEC CHARGES UNMETERED	40.00					
SS1.00.2144.000	CONNECTION CHARGE						
SS1.00.2145.000	TAPPING FEES						
SS1.00.2146.000	INTERIM READ FEES	280.00	200.00	160.00	200.00	200.00	
SS1.00.2148.000	WICKHAM LATE CHARGES	4,380.54	4,400.00	2,304.10	4,000.00	4,000.00	
SS1.00.2149.000	KINGS EST LATE CHARGES	4,818.74	4,900.00	2,554.38	4,500.00	4,500.00	
SS1.00.2150.000	WVOTP LATE CHARGE	1,710.46	1,000.00	2,050.67	1,200.00	1,200.00	
SS1.00.2401.000	INTEREST & EARNINGS						
SS1.00.2685.002	WOKERS COMP RECOVERY	632.84					
SS1.00.2690.000	HEALTH INSUR RECOVERY	3,448.78					
TOTAL LOCAL SOURCES		593,489.44	506,067.00	470,700.97	549,891.00	513,791.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
SS1.00.4089.000	ARPA Funds						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SS1.00.5031.000	INTERFUND XFERS ARPA						
TOTAL REVENUES		593,489.44	506,067.00	470,700.97	549,891.00	513,791.00	0.00

TOWN OF WARWICK
FAIRGROUNDS SEWER SS2

ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED BUDGET	ACTUAL JULY	TENTATIVE BUDGET	PRELIM-INARY BUDGET	ADOPTED BUDGET
		2025	2026	2026	2027	2027	2027
EXPENDITURES							
	GENERAL						
SS2.00.1950.400	TOTAL JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1950		0.00	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATION						
SS2.00.8310.100	TOTAL PERSONAL SERVICES	1,442.99	1,575.00	970.68	1,668.00	1,668.00	0.00
SS2.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		1,442.99	1,575.00	970.68	1,668.00	1,668.00	0.00
	SEWAGE & TREATMENT DISPOSAL						
SS2.00.8340.100	TOTAL PERSONAL SERVICES	9,377.42	9,320.00	6,612.30	9,019.00	9,019.00	0.00
SS2.00.8340.200	TOTAL EQUIPMENT	3,232.80	4,200.00	0.00	3,900.00	3,900.00	0.00
SS2.00.8340.400	TOTAL CONTRACTUAL	46,902.05	34,447.00	17,063.38	34,577.00	34,577.00	0.00
TOTAL 8340		59,512.27	47,967.00	23,675.68	47,496.00	47,496.00	0.00
	EMPLOYEE BENEFITS						
SS2.00.9010.800	FRINGE - STATE RETIREMENT	1,140.57	1,504.00	1,177.39	1,676.00	1,676.00	
SS2.00.9030.800	FRINGE - SOCIAL SECURITY	832.09	864.00	580.44	830.00	830.00	
SS2.00.9040.800	FRINGE - WORKER'S COMP	194.92	444.00	188.47	459.00	459.00	
SS2.00.9050.800	FRINGE - UNEMP. INS.			109.03			
SS2.00.9055.800	FRINGE - DBL	6.49	5.00	9.91	10.00	10.00	
SS2.00.9060.800	FRINFE - MEDICAL	1,479.12	2,897.00	2,142.02	4,208.00	4,208.00	
SS2.00.1980.499	FRINGE - MTA TAX	17.83					
TOTAL EMPLOYEE BENEFITS		3,671.02	5,714.00	4,207.26	7,183.00	7,183.00	0.00
	DEBT SERVICE						
SS2.00.9795.600	DEBT SERVICE-PRINCIPAL		10,000.00		10,000.00	10,000.00	
SS2.00.9795.700	DEBT SERVICE-INTEREST	2,454.00	2,563.00		2,563.00	2,563.00	
TOTAL DEBT SERVICE		2,454.00	12,563.00	0.00	12,563.00	12,563.00	0.00
SS2.00.9795.700	INTERFUND LOAN INTEREST						
SS2.00.9950.000	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		67,080.28	67,819.00	28,853.62	68,910.00	68,910.00	0.00

TOWN OF WARWICK
FAIRGROUNDS SEWER SS2

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL JULY 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
REVENUES							
SS2.00.1000.000	UNEXPENDED BALANCE						
SS2.00.1001.000	REAL PROPERTY TAXES						
SS2.00.1030.000	SPECIAL ASSESSMENT						
SS2.00.2140.000	METERED SALES	56,518.60	67,019.00	46,259.29	68,410.00	68,410.00	
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	2,018.40	800.00	71.59	500.00	500.00	
SS2.00.2401.000	INTEREST & EARNINGS						
SS2.00.2685.002	WORKERS COMP RECOVERY	53.12					
SS2.00.2690.000	HEALTH INSUR RECOVERY	182.75					
TOTAL LOCAL SOURCES		58,772.87	67,819.00	46,330.88	68,910.00	68,910.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
SSS2.00.4089.000	ARPA Funding						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SS2.00.5740.000	DEBT PROCEEDS						
TOTAL REVENUES		58,772.87	67,819.00	46,330.88	68,910.00	68,910.00	0.00

TOWN OF WARWICK
BELLVALE WATER SW1

ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED BUDGET	ACTUAL JULY	TENTATIVE BUDGET	PRELIM-INARY BUDGET	ADOPTED BUDGET
		2025	2026	2026	2027	2027	2027
EXPENDITURES							
	ADMINISTRATION						
SW1.00.8310.100	TOTAL ADMIN PERS SERVICES	1,625.85	1,688.00	1,085.19	1,787.00	1,787.00	0.00
	TRANSMISSION & DIST.						
SW1.00.8310.100	TOTAL OPERATIONS PS	4,858.08	2,484.00	2,594.06	2,805.00	2,805.00	0.00
SW1.00.8340.200	TOTAL EQUIPMENT	0.00	3,700.00	0.00	3,000.00	3,000.00	0.00
SW1.00.8340.400	TOTAL CONTRACTUAL	10,565.99	12,156.00	5,658.33	13,213.00	13,213.00	0.00
TOTAL 8340		15,424.07	18,340.00	8,252.39	19,018.00	19,018.00	0.00
	EMPLOYEE BENEFITS						
SW1.00.9010.800	FRINGE - STATE RETIREMENT	615.65	658.00	631.91	730.00	730.00	
SW1.00.9030.800	FRINGE - SOCIAL SECURITY	470.55	322.00	281.57	360.00	360.00	
SW1.00.9040.800	FRINGE - WORKER'S COMP	94.51	194.00	116.27	200.00	200.00	
SW1.00.9055.800	FRINGE - DISABILITY	2.75	4.00	4.36	5.00	5.00	
SW1.00.9060.800	FRINGE - HOSP. & MEDICAL	460.36	901.00	666.18	1,309.00	1,309.00	
SW1.00.1980.499	FRINGE - MTA TAX	9.93					
TOTAL EMPLOYEE BENEFITS		1,653.75	2,079.00	1,700.29	2,604.00	2,604.00	0.00
	DEBT SERVICE						
SW1.00.9795.600	DEBT SERVICE Prin		3,000.00		3,000.00	3,000.00	
SW1.00.9795.700	DEBT SERVICE Interest	1,452.00	1,465.00		1,629.00	1,629.00	
	TOTAL DEBT SERVICE	1,452.00	4,465.00	0.00	4,629.00	4,629.00	0.00
SW1.00.8769.400	ARPA PROJECTS						
TOTAL EXPENDITURES		20,155.67	26,572.00	11,037.87	28,038.00	28,038.00	0.00
REVENUES							
SW1.00.1000.000	UNEXPENDED BALANCE						
SW1.00.1001.000	REAL PROPERTY TAXES	2,800.00	3,400.00	3,400.00	3,800.00	3,800.00	
SW1.00.2140.000	METERED SALES	14,368.20	22,772.00	10,859.00	23,738.00	23,738.00	
SW1.00.2146.000	INTERIM READ FEES	20.00					
SW1.00.2148.000	WATER OTHER						
SW1.00.2148.000	LATE CHARGES	757.12	400.00	358.65	500.00	500.00	
SW1.00.2690.000	Insur Recovery Health	56.83					
SW1.00.2685.002	WORKERS COMP RECOVERY	28.51					
TOTAL LOCAL SOURCES		18,030.66	26,572.00	14,617.65	28,038.00	28,038.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
SW1.00.4089.000	FEDERAL AID						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SW1.00.5031.000	INTERFUND XFER ARPA						
TOTAL REVENUES		18,030.66	26,572.00	14,617.65	28,038.00	28,038.00	0.00

TOWN OF WARWICK
EURICH WATER SW2

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL JULY 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
EXPENDITURES							
	ADMININSTRATION						
SW2.00.8310.100	TOTAL ADMIN PERS SVCE	2,091.68	2,168.00	1,395.10	2,294.00	2,294.00	0.00
	TRANSMISSION & DIST.						
SW2.00.8340.100	TOTAL PERSONAL SERVICES	4,217.10	2,483.00	2,672.98	2,805.00	2,805.00	0.00
SW2.00.8340.200	TOTAL EQUIPMENT	4,764.95	2,000.00	0.00	575.00	575.00	0.00
SW2.00.8340.400	TOTAL CONTRACTUAL	18,228.37	15,083.00	7,721.72	15,500.00	15,500.00	0.00
TOTAL 8340		27,210.42	19,566.00	10,394.70	18,880.00	18,880.00	0.00
	EMPLOYEE BENEFITS						
SW2.00.9010.800	FRINGE - STATE RETIREMENT	739.85	658.00	758.84	812.00	812.00	
SW2.00.9030.800	FRINGE - SOCIAL SECURITY	484.23	380.00	311.29	395.00	395.00	
SW2.00.9040.800	FRINGE - WORKER'S COMP	108.16	217.00	126.02	222.00	222.00	
SW2.00.9055.800	FRINGE - DISABILITY	1.48	4.00	4.62	5.00	5.00	
SW2.00.9060.800	FRINGE - HOSP. & MEDICAL	460.39	901.00	666.18	1,309.00	1,309.00	
SW2.00.1980.499	FRINGE - MTA TAX	10.50					
TOTAL EMPLOYEE BENEFITS		1,804.61	2,160.00	1,866.95	2,743.00	2,743.00	0.00
	DEBT SERVICE						
SW2.00.9731.600	DEBT SVCE Prin	5,200.00	3,500.00		3,500.00	3,500.00	
SW2.00.9731.700	DEBT SVCE Interest	212.87					
SW2.00.9795.700	DSI - INTERFUND	407.00	300.00		553.00	553.00	
TOTAL DEBT SERVICE		5,819.87	3,800.00	0.00	4,053.00	4,053.00	0.00
SW2.00.9950.900	TRANSFERS TO CAPITAL						
TOTAL EXPENDITURES		**36,926.58**	**27,694.00**	**13,656.75**	**27,970.00**	**27,970.00**	**0.00**
REVENUES							
SW2.00.1000.000	UNEXPENDED BALANCE						
SW2.00.1001.000	REAL PROPERTY TAXES	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
SW2.00.1560.000	SAFETY INSP FEES						
SW2.00.2140.000	METERED SALES	23,929.49	18,194.00	17,281.42	18,470.00	18,470.00	
SW2.00.2144.000	CONNECTION CHARGE						
SW2.00.2146.000	INTERIM READ FEES			40.00			
SW2.00.2148.000	LATE CHARGES	610.00	500.00	355.69	500.00	500.00	
SW2.00.2685.002	INSURANCE RECOVERY	96.31					
TOTAL LOCAL SOURCES		33,635.80	27,694.00	26,677.11	27,970.00	27,970.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SW2.00.5031.000	INTERFUND XFERS ARPA						
TOTAL REVENUES		**33,635.80**	**27,694.00**	**26,677.11**	**27,970.00**	**27,970.00**	**0.00**

TOWN OF WARWICK
WEST SIDE WATER DISTRICT SW3

ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED BUDGET	ACTUAL JULY	TENTATIVE BUDGET	PRELIM-INARY BUDGET	ADOPTED BUDGET
		2025	2026	2026	2027	2027	2027
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
	AMINISTRATION						
SW3.00.8310.100	TOTAL ADMIN PERS SVCE	24,139.39	25,099.00	16,107.04	26,572.00	26,572.00	0.00
	TRANSMISSION & DISTRIBUTION						
SW3.00.8340.100	TOTAL PERSONAL SERVICES	35,898.02	47,177.00	25,020.47	38,162.00	38,162.00	0.00
SW3.00.8340.200	TOTAL EQUIPMENT	13,844.59	12,000.00	437.51	19,544.00	19,544.00	0.00
SW3.00.8340.400	TOTAL CONTRACTUAL	90,138.35	57,619.00	43,202.77	64,974.00	64,974.00	0.00
TOTAL 8340		139,880.96	116,796.00	68,660.75	122,680.00	122,680.00	0.00
	EMPLOYEE BENEFITS						
SW3.00.9010.800	FRINGE - STATE RETIREMENT	6,256.85	9,281.00	6,388.17	10,287.00	10,287.00	
SW3.00.9030.800	FRINGE - SOCIAL SECURITY	4,609.59	5,600.00	3,146.36	5,200.00	5,200.00	
SW3.00.9040.800	FRINGE - WORKER'S COMP	1,254.33	2,736.00	1,622.83	2,816.00	2,816.00	
SW3.00.9055.800	FRINGE - DISABILITY	35.79	25.00	50.97	50.00	50.00	
SW3.00.9060.800	FRINGE - HOSP. & MEDICAL	6,258.32	12,259.00	9,064.19	17,807.00	17,807.00	
SW3.00.1980.499	FRINGE - MTA TAX	92.89					
TOTAL EMPLOYEE BENEFITS		18,507.77	29,901.00	20,272.52	36,160.00	36,160.00	0.00
SW3.00.8769.400	ARPA PROJECTS						
SW3.00.9950.900	CAPITAL TRANSFERS						
TOTAL EXPENDITURES		182,528.12	171,796.00	105,040.31	185,412.00	185,412.00	0.00
REVENUES							
SW3.00.1000.000	UNEXPENDED BALANCE						
SW3.00.1001.000	REAL PROPERTY TAXES	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
SW3.00.2140.000	METERED SALES	143,183.23	144,096.00	141,042.48	157,012.00	157,012.00	
SW3.00.2142.000	SPEC MISC CHG-UNMETERED	1,169.97		200.00	700.00	700.00	
SW3.00.2144.000	CONNECTION CHARGE	250.00					
SW3.00.2145.000	TAPPING FEES						
SW3.00.2146.000	INTERIM READ FEES	25.00		25.00			
SW3.00.2148.000	LATE CHARGES	5,373.75	4,500.00	5,846.99	5,000.00	5,000.00	
SW3.00.2680.000	INSURANCE RECOVERIES	16,728.00					
SW3.00.2685.002	WORKERS COMP RECOVERY	288.22	200.00		200.00	200.00	
SW3.00.2690.000	HEALTH INSUR RECOVERY	773.33	300.00		500.00	500.00	
TOTAL LOCAL SOURCES		189,791.50	171,096.00	169,114.47	185,412.00	185,412.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
SW3.00.4089.000	Arpa Funds						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		189,791.50	171,096.00	169,114.47	185,412.00	185,412.00	0.00

TOWN OF WARWICK
WICKHAM WATER DISTRICT SW4

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL JULY 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
EXPENDITURES							
	GENERAL						
SW4.00.1950.400	TOTAL JUDGEMENT & CLAIMS	0.33	0.00	0.00	0.00	0.00	0.00
TOTAL 1950		0.33	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATION						
SW4.00.8310.100	TOTAL PERSONAL SERVICES	24,139.39	25,099.00	16,107.04	26,572.00	26,572.00	0.00
SW4.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		24,139.39	25,099.00	16,107.04	26,572.00	26,572.00	0.00
	TRANSMISSION & DIST.						
SW4.00.8340.100	TOTAL PERSONAL SERVICES	32,079.00	33,792.00	19,863.38	38,162.00	38,162.00	0.00
SW4.00.8340.200	TOTAL EQUIPMENT	23,204.48	23,560.00	6,090.00	44,044.00	44,044.00	0.00
SW4.00.8340.400	TOTAL CONTRACTUAL	91,318.18	65,000.00	42,739.37	72,350.00	72,350.00	0.00
TOTAL 8340		146,601.66	122,352.00	68,692.75	154,556.00	154,556.00	0.00
	EMPLOYEE BENEFITS						
SW4.00.9010.800	FRINGE - STATE RETIREMENT	6,157.69	9,281.00	6,285.21	10,289.00	10,289.00	
SW4.00.9030.800	FRINGE - SOCIAL SECURITY	4,317.44	4,525.00	2,751.88	5,025.00	5,025.00	
SW4.00.9040.800	FRINGE - WORKER'S COMP	1,251.07	2,736.00	1,622.83	2,817.00	2,817.00	
SW4.00.9055.800	FRINGE - DISABILITY	27.73	25.00	45.50	50.00	50.00	
SW4.00.9060.800	FRINGE - HOSP. & MEDICAL	6,258.30	12,259.00	9,064.19	17,807.00	17,807.00	
SW4.00.1980.499	FRINGE - MTA TAX	92.99					
TOTAL EMPLOYEE BENEFITS		18,105.22	28,826.00	19,769.61	35,988.00	35,988.00	0.00
SW4.00.9795.700	INTERFUND LOAN	8,739.00	28,510.00		10,115.00	10,115.00	
SW4.00.9731.600	DEBT SVCE PRINCIPAL	32,200.00	16,000.00	16,000.00	16,000.00	16,000.00	
SW4.00.9731.700	DEBT SVCE INTEREST	4,882.00	3,940.00	3,260.13	2,125.00	2,125.00	
SW4.000.9795.700	INTERFUND DEBT						
TOTAL EXPENDITURES		234,667.60	224,727.00	123,829.53	245,356.00	245,356.00	0.00
REVENUES							
SW4.00.1000.000	UNEXPENDED BALANCE						
SW4.00.1001.000	REAL PROPERTY TAXES	33,900.00	35,900.00	36,400.00	36,900.00	36,900.00	
SW4.00.2140.000	METERED SALES	152,002.23	183,527.00	113,647.37	203,156.00	203,156.00	
SW4.00.2140.000	CONNECTION CHARGES						
SW4.00.2142.000	MISC CHARGES-UNMETERED	220.00					
SW4.00.2145.000	TAPPING FEES		0.00				
SW4.00.2146.000	INTERIM READ FEES	720.00	300.00	120.00	300.00	300.00	
SW4.00.2148.000	LATE CHARGES	5,795.50	4,500.00	2,904.24	5,000.00	5,000.00	
SW4.00.2401.000	INTEREST & EARNINGS						
SW4.00.2680.000	INSURANCE RECOVERIES	155.48					
SW4.00.2685.002	WORKERS COMP RECOVERY	283.57					
SW4.00.2690.000	HEALTH INSUR RECOVERY	773.33					
TOTAL LOCAL SOURCES		193,850.11	224,227.00	153,071.61	245,356.00	245,356.00	0.00
SW4.00.3089.000	MISC. STATE AID						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
SW4.00.4089.000	ARPA Funds						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SW4.00.5031.000	INTERFUND TRANSFERS						
TOTAL REVENUES		193,850.11	224,227.00	153,071.61	245,356.00	245,356.00	0.00

TOWN OF WARWICK
FAIRGROUNDS WATER DISTRICT SW6

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL JULY 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
EXPENDITURES							
	GENERAL						
SW6.00.1950.400	TOTAL JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1950		0.00	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATION						
SW6.00.8310.100	TOTAL PERSONAL SERVICES	3,677.24	3,829.00	2,454.54	4,054.00	4,054.00	0.00
SW6.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		3,677.24	3,829.00	2,454.54	4,054.00	4,054.00	0.00
	TRANSMISSION & DIST.						
SW6.00.8340.100	TOTAL PERSONAL SERVICES	6,135.34	5,160.00	3,984.68	2,805.00	2,805.00	0.00
SW4.00.8340.200	TOTAL EQUIPMENT	0.00	5,000.00	0.00	575.00	575.00	0.00
SW6.00.8340.400	TOTAL CONTRACTUAL	10,362.83	8,411.00	1,620.57	11,774.00	11,774.00	0.00
TOTAL 8340		16,498.17	18,571.00	5,605.25	15,154.00	15,154.00	0.00
	EMPLOYEE BENEFITS						
SW6.00.9010.800	FRINGE - STATE RETIREMENT	1,031.87	990.00	1,054.67	1,094.00	1,094.00	
SW6.00.9030.800	FRINGE - SOCIAL SECURITY	752.90	700.00	492.50	550.00	550.00	
SW6.00.9040.800	FRINGE - WORKER'S COMP	150.99	292.00	157.86	299.00	299.00	
SW6.00.9055.800	FRINGE - DISABILITY	4.98	8.00	7.97	10.00	10.00	
SW6.00.9060.800	FRINGE - HOSP. & MEDICAL	490.95	901.00	666.18	1,309.00	1,309.00	
SW6.00.1980.499	FRINGE - MTA TAX	16.80					
TOTAL EMPLOYEE BENEFITS		2,448.49	2,891.00	2,379.18	3,262.00	3,262.00	0.00
SW6.00.9901.062	INTERFUND TRANSFERS						
SW6.00.9795.600	INTERFUND LOAN						
TOTAL EXPENDITURES		22,623.90	25,291.00	10,438.97	22,470.00	22,470.00	0.00
REVENUES							
SW6.00.1000.000	UNEXPENDED BALANCE		5,000.00		1,000.00	1,000.00	
SW6.00.1001.000	REAL PROPERTY TAXES						
SW6.00.2140.000	METERED SALES	19,486.11	20,191.00	13,592.08	21,470.00	21,470.00	
SW6.00.2140.000	CONNECTION CHARGES						
SW6.00.2142.000	SPECIAL CHARGES-UNMETERED			20.00			
SW6.00.2145.001	TAPPING FEES						
SW6.00.2146.000	INTERIM READ FEES						
SW6.00.2148.000	LATE CHARGES	573.53	100.00	112.17			
SW6.00.2401.000	INTEREST & EARNINGS						
SW6.00.2685.002	WORKERS COMP RECOVERY	47.58					
SW6.00.2690.000	HEALTH INSUR RECOVERY	113.10					
TOTAL LOCAL SOURCES		20,220.32	25,291.00	13,724.25	22,470.00	22,470.00	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		20,220.32	25,291.00	13,724.25	22,470.00	22,470.00	0.00

TOWN OF WARWICK
WVOTCP WATER DISTRICT SW7

ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED BUDGET	ACTUAL JULY	TENTATIVE BUDGET	PRELIM-INARY BUDGET	ADOPTED BUDGET
		2025	2026	2026	2027	2027	2027
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	1,654.28	1,617.00	1,101.81	2,153.00	2,153.00	0.00
SW6.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		1,654.28	1,617.00	1,101.81	2,153.00	2,153.00	0.00
	TRANSMISSION & DIST.						
SW7.00.8340.100	TOTAL PERSONAL SERVICES	6,986.89	7,620.00	3,392.45	5,582.00	5,582.00	0.00
SW7.00.8340.200	TOTAL EQUIPMENT	0.00	1,500.00	8,188.99	1,500.00	1,500.00	0.00
SW7.00.8340.400	TOTAL CONTRACTUAL	15,566.83	16,659.00	13,416.97	17,255.00	17,255.00	0.00
TOTAL 8340		22,553.72	25,779.00	24,998.41	24,337.00	24,337.00	0.00
	EMPLOYEE BENEFITS						
SW7.00.9010.800	FRINGE - STATE RETIREMENT	622.26	1,053.00	638.83	1,171.00	1,171.00	
SW7.00.9030.800	FRINGE - SOCIAL SECURITY	662.09	725.00	343.91	600.00	600.00	
SW7.00.9040.800	FRINGE - WORKER'S COMP	134.76	311.00	199.50	321.00	321.00	
SW7.00.9055.800	FRINGE - DISABILITY	10.09	6.00	6.22	10.00	10.00	
SW7.00.9060.800	FRINGE - HOSP. & MEDICAL	885.01	1,793.00	1,325.67	2,605.00	2,605.00	
SW7.00.1980.499	FRINGE - MTA TAX	9.99					
TOTAL EMPLOYEE BENEFITS		2,324.20	3,888.00	2,514.13	4,707.00	4,707.00	0.00
SW7.00.9795.700	INTERFUND LOAN INTEREST						
SW7.00.9950.700	CAPITAL TRANSFERS		29,000.00		60,000.00	60,000.00	
		26,532.20	**60,284.00**	**28,614.35**	**91,197.00**	**91,197.00**	**0.00**
REVENUES							
SW7.00.1000.000	UNEXPENDED BALANCE						
SW7.00.1001.000	REAL PROPERTY TAXES						
SW7.00.2140.000	METERED SALES	92,861.48	57,784.00	94,111.99	87,197.00	87,197.00	
SW7.00.2140.000	CONNECTION CHARGES	825.00		6,700.82			
SW7.00.2142.000	SPECIALCHRGS-UNMETERED						
SW7.00.2145.000	TAPPING FEES						
SW7.00.2146.000	INTERIM READ FEES						
SW7.00.2148.000	LATE CHARGES	5,018.76	2,500.00	5,166.88	4,000.00	4,000.00	
SW7.00.2401.000	INTEREST & EARNINGS						
SW7.00.2655.000	MINOR SALES						
SW7.00.2685.002	WORKERS COMP RECOVERY	28.82					
SW7.00.2690.000	HEALTH INSUR RECOVERY	56.83					
TOTAL LOCAL SOURCES		98,790.89	60,284.00	105,979.69	91,197.00	91,197.00	0.00
SW7.00.3089.000	MISC. STATE AID						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SW7.00.5031.000	INTERFUND XFERS & ARPA						
TOTAL REVENUES		**98,790.89**	**60,284.00**	**105,979.69**	**91,197.00**	**91,197.00**	**0.00**

TOWN OF WARWICK
HILLSIDE WATER DISTRICT SW8

ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED BUDGET	ACTUAL JULY	TENTATIVE BUDGET	PRELIM-INARY BUDGET	ADOPTED BUDGET
		2025	2026	2026	2027	2027	2027
EXPENDITURES							
	ADMINISTRATION						
SW8.00.8310.100	TOTAL PERSONAL SERVICES	1,509.01	1,695.00	1,018.06	1,796.00	1,796.00	0.00
SW8.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		1,509.01	1,695.00	1,018.06	1,796.00	1,796.00	0.00
	TRANSMISSION & DIST.						
SW8.00.8340.100	TOTAL PERSONAL SERVICES	3,292.80	3,822.00	2,303.62	2,805.00	2,805.00	0.00
SW8.00.8340.200	TOTAL EQUIPMENT	525.48	1,200.00	0.00	1,775.00	1,775.00	0.00
SW8.00.8340.400	TOTAL CONTRACTUAL	9,504.86	12,769.00	6,641.22	12,679.00	12,679.00	0.00
TOTAL 8340		13,323.14	17,791.00	8,944.84	17,259.00	17,259.00	0.00
	EMPLOYEE BENEFITS						
SW8.00.9010.800	FRINGE -STATE RETIREMENT	361.14	639.00	375.00	709.00	709.00	
SW8.00.9030.800	FRINGE - SOCIAL SECURITY	392.80	432.00	254.07	372.00	372.00	
SW8.00.9040.800	FRINGE - WORKER'S COMP	84.35	190.00	114.58	196.00	196.00	
SW8.00.9055.800	FRINGE - DISABILITY	3.97	6.00	4.27	6.00	6.00	
SW8.00.9060.800	FRINGE - HOSP. & MEDICAL	458.24	901.00	666.20	1,309.00	1,309.00	
SW8.00.1980.499	FRINGE - MTA TAX	8.55					
TOTAL EMPLOYEE BENEFITS		1,309.05	2,168.00	1,414.12	2,592.00	2,592.00	0.00
	DEBT SERVICE						
SW8.00.9730.600	DEBT PRINCIPAL		4,370.00		6,300.00	6,300.00	
SW8.00.9730.700	DEBT INTEREST	3,300.77	3,933.00		2,912.00	2,912.00	
TOTAL DEBT SERVICE		3,300.77	8,303.00	0.00	9,212.00	9,212.00	0.00
	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		19,441.97	29,957.00	11,377.02	30,859.00	30,859.00	0.00
REVENUES							
SW8.00.1000.000	UNEXPENDED BALANCE						
SW8.00.1001.000	REAL PROPERTY TAXES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
SW8.00.2140.000	METERED SALES	23,000.00	19,757.00	17,250.00	20,559.00	20,559.00	
SW8.00.2145.000	TAPPING FEES	20.00					
SW8.00.2146.000	INTERIM READ FEES						
SW8.00.2148.000	LATE CHARGES	727.00	200.00	330.00	300.00	300.00	
SW8.00.2403.000	INTEREST & EARNINGS						
SW8.00.2685.002	WORKERS COMP RECOVERY	16.92					
SW8.00.2770.000	MISC REVENUES	52.93					
TOTAL LOCAL SOURCES		33,816.85	29,957.00	27,580.00	30,859.00	30,859.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SW8.00.5031.000	INTERFUND XFERS ARPA						
TOTAL REVENUES		33,816.85	29,957.00	27,580.00	30,859.00	30,859.00	0.00

TOWN OF WARWICK
PINE ISLAND WATER DISTRICT SW9

ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED BUDGET	ACTUAL JULY	TENTATIVE BUDGET	PRELIM-INARY BUDGET	ADOPTED BUDGET
		2025	2026	2026	2027	2027	2027
EXPENDITURES							
	ADMINISTRATION						
SW9.00.8310.100	TOTAL PERSONAL SERVICES	1,625.85	1,988.00	1,085.19	1,788.00	1,788.00	0.00
SW9.00.8310.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8310		1,625.85	1,988.00	1,085.19	1,788.00	1,788.00	0.00
	TRANSMISSION & DIST.						
SW9.00.8340.100	TOTAL PERSONAL SERVICES	4,153.36	3,652.00	4,040.37	2,613.00	2,613.00	0.00
SW9.00.8340.200	TOTAL EQUIPMENT	35,157.00	0.00	0.00	2,500.00	2,500.00	0.00
SW9.00.8340.400	TOTAL CONTRACTUAL	41,731.52	23,630.00	40,657.48	25,027.00	25,027.00	0.00
TOTAL 8340		81,041.88	27,282.00	44,697.85	30,140.00	30,140.00	0.00
	EMPLOYEE BENEFITS						
SW9.00.9010.800	FRINGE - STATE RETIREMENT	588.23	631.00	603.43	699.00	699.00	
SW9.00.9030.800	FRINGE - SOCIAL SECURITY	443.60	452.00	392.16	340.00	340.00	
SW9.00.9040.800	FRINGE - WORKER'S COMP	90.57	186.00	110.59	192.00	192.00	
SW9.00.9055.800	FRINGE - DISABILITY	2.54	5.00	6.00	10.00	10.00	
SW9.00.9060.800	FRINGE - HOSP. & MEDICAL	460.31	839.00	620.36	1,219.00	1,219.00	
SW9.00.1980.499	FRINGE - MTA TAX	10.95					
TOTAL EMPLOYEE BENEFITS		1,596.20	2,113.00	1,732.54	2,460.00	2,460.00	0.00
	DEBT SERVICE						
SW9.00.9795.700	INTERFUND INTEREST	142.00			298.00	298.00	
SW9.00.8769.400							
TOTAL ARPA		142.00	0.00	0.00	298.00	298.00	0.00
	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		84,405.93	31,383.00	47,515.58	34,686.00	34,686.00	0.00
REVENUES							
SW9.00.1000.000	UNEXPENDED BALANCE		2,000.00				
SW9.00.1001.000	REAL PROPERTY TAXES	5,200.00	5,500.00	5,500.00	6,500.00	6,500.00	
SW9.00.2140.000	METERED SALES	14,388.00	23,683.00	10,791.00	27,986.00	27,986.00	
SW9.00.2145.000	TAPPING FEES						
SW9.00.2146.000	INTERIM READ FEES						
SW9.00.2148.000	LATE CHARGES	543.90	200.00	187.88	200.00	200.00	
SW9.00.2403.000	INTEREST & EARNINGS						
SW9.00.2685.002	WORKERS COMP RECOVERY	27.23					
SW9.00.2770.000	MISC REVENUES	56.83					
TOTAL LOCAL SOURCES		20,215.96	31,383.00	16,478.88	34,686.00	34,686.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SW9.00.5031.000	INTERFUND XFERS ARPA						
TOTAL REVENUES		20,215.96	31,383.00	16,478.88	34,686.00	34,686.00	0.00

TOWN OF WARWICK
PINE ISLAND LIGHTING DISTRICT SL1

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL JULY 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
EXPENDITURES							
	DEBT SERVICE						
SL1.00.9785.600	DEBT SVCE PRINCIPAL	28,021.63	10,000.00				
SL1.00.9785.700	DEBT SVCE INTEREST	844.57	0.00				
SL1.00.9785.000	TOTAL DEBT SERVICE	28,866.20	10,000.00	0.00	0.00	0.00	0.00
	LIGHTING						
SL1.00.5182.400	TOTAL CONTRACTUAL	7,063.70	12,000.00	2,590.76	15,000.00	15,000.00	0.00
TOTAL PINE ISLAND LIGHT		**35,929.90**	**22,000.00**	**2,590.76**	**15,000.00**	**15,000.00**	**0.00**
REVENUES							
SL1.00.1000.000	UNEXPENDED BALANCE						
SL1.00.1001.000	REAL PROPERTY TAXES	35,000.00	22,000.00	22,000.00	15,000.00	15,000.00	
SL1.00.2401.000	INTEREST-INVESTMENT ACCT.						
TOTAL LOCAL SOURCES		35,000.00	22,000.00	22,000.00	15,000.00	15,000.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		35,000.00	22,000.00	22,000.00	15,000.00	15,000.00	0.00

TOWN OF WARWICK
KINGS LIGHTING DISTRICT SL2

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL JULY 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
EXPENDITURES							
	DEBT SERVICE						
SL2.00.5182.200	TOTAL DEBT SERVICE	7,216.56	5,000.00	0.00	0.00	0.00	0.00
	LIGHTING						
SL2.00.5182.400	TOTAL CONTRACTUAL	1,807.52	3,500.00	926.71	6,200.00	6,200.00	0.00
TOTAL KINGS ESTATES		**9,024.08**	**8,500.00**	**926.71**	**6,200.00**	**6,200.00**	**0.00**
REVENUES							
SL2.00.1000.000	UNEXPENDED BALANCE						
SL2.00.1001.000	REAL PROPERTY TAXES	9,600.00	8,500.00	8,500.00	6,200.00	6,200.00	
TOTAL LOCAL SOURCES		9,600.00	8,500.00	8,500.00	6,200.00	6,200.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		**9,600.00**	**8,500.00**	**8,500.00**	**6,200.00**	**6,200.00**	**0.00**

TOWN OF WARWICK
WVOTP LIGHTING DISTRICT SL3

ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED BUDGET	ACTUAL JULY	TENTATIVE BUDGET	PRELIM-INARY BUDGET	ADOPTED BUDGET
		2025	2026	2026	2027	2027	2027
EXPENDITURES							
	DEBT SERVICE						
SL3.00.5182.200	TOTAL DEBT SERVICE	1,992.80	8,500.00	0.00	9,500.00	9,500.00	0.00
	LIGHTING						
SL3.00.5182.400	TOTAL CONTRACTUAL	1,716.11	3,500.00	1,326.88	3,500.00	3,500.00	0.00
TOTAL WVOTP EXPENDITURES		3,708.91	12,000.00	1,326.88	13,000.00	13,000.00	0.00
REVENUES							
SL3.00.1000.000	UNEXPENDED BALANCE						
SL3.00.1001.000	REAL PROPERTY TAXES	10,000.00	12,000.00	12,000.00	13,000.00	13,000.00	
TOTAL LOCAL SOURCES		10,000.00	12,000.00	12,000.00	13,000.00	13,000.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		10,000.00	12,000.00	12,000.00	13,000.00	13,000.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED BUDGET	ACTUAL JULY	TENTATIVE BUDGET	PRELIM-INARY BUDGET	ADOPTED BUDGET
		2025	2026	2026	2027	2027	2027
EXPENDITRUES							
	GENERAL						
SP1.00.1950.400	TOTAL JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1950		0.00	0.00	0.00	0.00	0.00	0.00
	KINGS PARK						
SP1.00.7110.100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SP1.00.7110.200	TOTAL EQUIPMENT	0.00	3,000.00	2,475.86	150,000.00	122,000.00	0.00
SP1.00.7110.400	TOTAL CONTRACTUAL	31,573.45	32,000.00	14,875.03	33,000.00	33,000.00	0.00
TOTAL 7110		31,573.45	35,000.00	17,350.89	183,000.00	155,000.00	0.00
	EMPLOYEE BENEFITS						
SP1.00.9030.800	FRINGE-SOCIAL SECURITY						
SP1.00.9055.800	FRINGE-DISABILITY						
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		31,573.45	35,000.00	17,350.89	183,000.00	155,000.00	0.00
REVENUES							
SP1.00.1000.000	UNEXPENDED BALANCE				10,000.00	0.00	
SP1.00.1001.000	REAL PROPERTY TAXES	34,000.00	35,000.00	35,000.00	53,000.00	35,000.00	0.00
SP1.00.2401.000	INTEREST						
SP1.00.2403.003	INTEREST-OCT						
SP1.00.2680.000	INSURANCE RECOVERIES						
SP1.00.2701.000	REFUND PRIOP YR EXPENSE						
SP1.00.2705.000	GIFTS & DONATIONS						
TOTAL LOCAL SOURCES		34,000.00	35,000.00	35,000.00	63,000.00	35,000.00	0.00
SP1.00.3089.000	STATE AID GRANTS				120,000.00	120,000.00	
TOTAL STATE AID		0.00	0.00	0.00	120,000.00	120,000.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
SP1.00.5031.000	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		34,000.00	35,000.00	35,000.00	183,000.00	155,000.00	0.00

TOWN OF WARWICK
WARWICK AMBULANCE SA1

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL JULY 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
EXPENDITURES							
SA1.00.3410.400	TOTAL CONTRACTUAL	487,581.00	480,000.00	493,000.00	519,000.00	504,000.00	0.00
TOTAL 3410		487,581.00	480,000.00	493,000.00	519,000.00	504,000.00	0.00
REVENUES							
SA1.00.1000.000	UNEXPENDED BALANCE						
SA1.00.1001.000	REAL PROPERTY TAXES	492,000.00	480,000.00	480,000.00	519,000.00	504,000.00	
SA1.00.2408.000	EARNINGS SVCE AWARDS						
TOTAL LOCAL SOURCES		492,000.00	480,000.00	480,000.00	519,000.00	504,000.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		492,000.00	480,000.00	480,000.00	519,000.00	504,000.00	0.00

TOWN OF WARWICK
GREENWOOD LAKE AMBULANCE SA2

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL JULY 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
EXPENDITURES							
SA2.00.3410.400	TOTAL CONTRACTUAL	244,686.00	247,600.00	240,957.00	250,000.00	253,000.00	0.00
TOTAL 3410		**244,686.00**	**247,600.00**	**240,957.00**	**250,000.00**	**253,000.00**	**0.00**
REVENUES							
SA2.00.1000.000	UNEXPENDED BALANCE		6,000.00		4,000.00	4,000.00	
SA2.00.1001.000	REAL PROPERTY TAXES	236,500.00	241,600.00	241,600.00	246,000.00	249,000.00	
SA2.00.2408.000	EARNINGS SVCE AWARDS						
TOTAL LOCAL SOURCES		236,500.00	247,600.00	241,600.00	250,000.00	253,000.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL REVENUES		**236,500.00**	**247,600.00**	**241,600.00**	**250,000.00**	**253,000.00**	**0.00**

TOWN OF WARWICK
PINE ISLAND AMBULANCE SA3

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL JULY 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
EXPENDITURES							
SA3.00.3410.400	TOTAL CONTRACTUAL	172,205.00	175,650.00	175,650.00	175,700.00	179,160.00	0.00
TOTAL 3410		172,205.00	175,650.00	175,650.00	175,700.00	179,160.00	0.00
REVENUES							
SA3.00.1000.000	UNEXPENDED BALANCE						
SA3.00.1001.000	REAL PROPERTY TAXES	172,205.00	175,650.00	175,650.00	175,700.00	179,160.00	
SA3.00.2701.000	REFUND PRIOR YEAR EXP						
TOTAL LOCAL SOURCES		172,205.00	175,650.00	175,650.00	175,700.00	179,160.00	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		172,205.00	175,650.00	175,650.00	175,700.00	179,160.00	0.00

TOWN OF WARWICK
FLORIDA AMBULANCE SA3

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL JULY 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
EXPENDITURES							
SA4.00.3410.400	TOTAL CONTRACTUAL	85,300.00	87,800.00	82,800.00	91,485.00	91,485.00	0.00
TOTAL 3410		85,300.00	87,800.00	82,800.00	91,485.00	91,485.00	0.00
REVENUES							
SA4.00.1000.000	UNEXPENDED BALANCE						
SA4.00.1001.000	REAL PROPERTY TAXES	85,300.00	87,800.00	87,800.00	91,485.00	91,485.00	
SA4.00.2701.000	REFUND PRIOR YEAR EXP						
TOTAL LOCAL SOURCES		85,300.00	87,800.00	87,800.00	91,485.00	91,485.00	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		85,300.00	87,800.00	87,800.00	91,485.00	91,485.00	0.00

TOWN OF WARWICK
BEACH CR1/CR2

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL Sept 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
EXPENDITURES							
	BEACH & POOLS						
CR3.00.7150.100	TOTAL PERSONAL SERVICES	53,107.52	66,000.00	65,264.05	70,500.00	70,500.00	0.00
CR1.00.7150.200	TOTAL EQUIPMENT	108.00	7,270.00	7,100.64	2,500.00	2,500.00	0.00
CR1.00.7150.400	TOTAL CONTRACTUAL	21,170.68	16,500.00	15,196.95	26,475.00	26,475.00	0.00
TOTAL 7150		74,386.20	89,770.00	87,561.64	99,475.00	99,475.00	0.00
	EMPLOYEE BENEFITS						
CR3.00.9030.800	FRINGE - SOCIAL SECURITY	4,062.81	5,500.00	4,992.74	5,400.00	5,400.00	
CR2.00.9030.800	FRINGE - SOCIAL SECURITY						
CR3.00.9040.800	FRINGE - WORKER'S COMP	1,330.17	1,000.00	424.52	1,100.00	1,100.00	
CR3.00.9055.800	FRINGE - DISABILITY	657.94	200.00	491.34	600.00	600.00	
CR3.00.1980.499	FRINGE - MTA TAX	11.75					
TOTAL EMPLOYEE BENEFITS		6,062.67	6,700.00	5,908.60	7,100.00	7,100.00	0.00
	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		80,448.87	96,470.00	93,470.24	106,575.00	106,575.00	0.00
REVENUES							
CR3.00.2001.000	POOL BEACH DAILY						
CR3.00.2001.001	POOL BEACH FEES-SEASON	60,014.00	65,000.00	69,365.50	72,500.00	72,500.00	
CR2.00.2001.003	BEACH FEES Resident						
CR2.00.2001.004	BEACH FEES-Non Res						
CR2.00.2001.009	BEACH FEES-SPECIAL EVE						
CR1.00.2010.000	BEACH PERMIT FEES			200.97			
CR2.00.2350.001	BEACH VENDOR PERMITS						
CR2.00.2682.002	WORKERS COMP RECOVERY						
CR2.00.2705.000	GIFTS & DONATIONS						
CR2.00.2770.000	MISC REVENUES OC GRANT						
CR2.00.2680.000	INSURANCE RECOVERIES						
TOTAL LOCAL SOURCES		60,014.00	65,000.00	69,566.47	72,500.00	72,500.00	0.00
CR2.00.3089.000	NYS Aide Beach		19,000.00	17,981.00			
TOTAL STATE AID		0.00	19,000.00	17,981.00	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		500.00		500.00	500.00	
CR2.00.5031.000	INTERFUND XFER No Shore						
CR3.00.5031.000	INTERFUND XFERS Pools		30,970.00		33,575.00	33,575.00	
TOTAL INTERFUND TRANSFERS		0.00	31,470.00	0.00	34,075.00	34,075.00	0.00
TOTAL REVENUES		60,014.00	115,470.00	87,547.47	106,575.00	106,575.00	0.00

TOWN OF WARWICK
DPW/DIAL A BUS CAPITAL H31

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL YTD 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
EXPENDITURES							
	DPW GARAGE						
H31.00.1640.200	TOTAL GARAGE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
H31.00.1640.400	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1640		0.00	0.00	0.00	0.00	0.00	0.00
	DIAL A BUS CAPITAL						
	INTERFUND TRANSFERS						
H31.00.9901.900	TRANSFER TO OTHR FUNDS	0.00					
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
H31.00.2401.000	INTEREST & EARNINGS						
H31.00.2770.000	LOCAL SOURCES						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
H31.00.3501.000	TRANSPORTATION NYS						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
H31.00.4089.000	FEDERAL AIDE-BUS STORAGE						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H31.00.5031.000	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF DEBT							
H31.00.5731.000	BAN's REDEEMED						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
CAPITAL FUNDS H16/H33

ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED BUDGET	ACTUAL YTD	TENTATIVE BUDGET	PRELIM-INARY BUDGET	ADOPTED BUDGET
		2025	2026	2026	2027	2027	2027
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	26,551.56	0.00	110,600.42	112,715.00	112,715.00	0.00
TOTAL 1620		26,551.56	0.00	110,600.42	112,715.00	112,715.00	0.00
	DPW PROJECTS						
H16.00.1640.200	TOTAL EQUIPMENT	0.00	5,000.00	4,062.93	10,000.00	10,000.00	0.00
TOTAL 1640		0.00	5,000.00	4,062.93	10,000.00	10,000.00	0.00
	BRIDGES						
H16.00.5120.200	TOTAL CAPITAL	62,417.40	500,000.00	120,285.00	250,000.00	250,000.00	0.00
TOTAL 5197		62,417.40	500,000.00	120,285.00	250,000.00	250,000.00	0.00
	ROAD PROJECTS						
H16.00.5120.200	TOTAL ROAD PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5120		0.00	0.00	0.00	0.00	0.00	0.00
	PARKS						
H16.00.8760.200	TOTAL AIRPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5123		0.00	0.00	0.00	0.00	0.00	0.00
	OTHER BIKE TRAIL						
H16.00.5122.200	TOTAL EQUIPMENT	1,671,064.37	0.00	110.00	0.00	0.00	0.00
TOTAL 5122		1,671,064.37	0.00	110.00	0.00	0.00	0.00
	HIGHWAY EQUIPMENT						
H16.00.5130.200	TOTAL EQUIPMENT	504,058.00	193,000.00	0.00	805,000.00	805,000.00	0.00
TOTAL 5130		504,058.00	193,000.00	0.00	805,000.00	805,000.00	0.00
	POLICE EQUIPMENT						
TOTAL 3120	TOTAL POLICE	0.00	0.00	0.00	310,000.00	310,000.00	0.00
	ENVIRONMENTAL/ FEMA						
H16.00.8745.400	TOTAL FEMA	5,836,771.30	25,000.00	27,010.00	25,000.00	25,000.00	0.00
TOTAL 8745		5,836,771.30	25,000.00	27,010.00	25,000.00	25,000.00	0.00
H33.00.9730.700	DEBT SERVICE WH BAN	26,128.05	159,841.00	18,195.95	9,990.00	152,705.00	
H16.00.9901.000	TRANSFER TO OTHR FNDS						
TOTAL EXPENDITURES		8,126,990.68	882,841.00	280,264.30	1,522,705.00	1,665,420.00	0.00

TOWN OF WARWICK
CAPITAL FUNDS H16/H33

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL YTD 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
REVENUES							
H19.00.2189.000	OTHER HOME & COMM SVCE INC						
H16.00.2397.000	CAPITAL PROJECTS OTHER	229,395.71					
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	1,797.42		4,967.00			
H19.00.2705.000	GIFTS & DONATIONS						
TOTAL LOCAL SOURCES		231,193.13	0.00	4,967.00	0.00	0.00	0.00
	STATE AID						
H16.00.3097.000	GRANT INCOME						
H16.00.3097.001	GRANT INC-AIRPORT RUNWAY						
H16.00.3097.002	GRANT INCOME RDS BRDGS		500,000.00		250,000.00	250,000.00	
H16.00.3097.003	GRANT INC-BIKE ROUTE						
H16.00.3989.000	STATE AID - FEMA (3960)		25,000.00				
TOTAL STATE AID		0.00	525,000.00	0.00	250,000.00	250,000.00	0.00
H16.00.4089.002	FEDERAL AID						
H16.00.4597.001	FEDERAL AIDE-BIKE Route	615,754.07		77,414.40			
H16.00.4960.000	FEDERAL AID FEMA						
TOTAL FEDERAL AID		615,754.07	0.00	77,414.40	0.00	0.00	0.00
	INTERFUND TRANSFERS						
H16.00.5031.000	INTERFUND TRANSFERS						
H33.00.5031.000	INTERFUND XFERS-	168,843.02	159,841.00	160,910.95	152,705.00	152,705.00	
H16.00.5031.010	I/F TRANS G/F FUEL/DPW	5,000.00	5,000.00		5,000.00	5,000.00	
H16.00.5031.018	I/F TRANS G/F WAY CRK						
TOTAL 5031		173,843.02	164,841.00	160,910.95	157,705.00	157,705.00	0.00
	BAN'S REDEEMED						
H16.00.5731.000	BANS REDEEMED	203,064.00		146,312.00			
H33.00.5731.000	BANS REDEEMED TH	21,225.00					
H16.00.5731.016	BANS RED H/W EQUIP						
H16.00.5731.017	BANS REDEEMED-ROAD IMPROV.						
TOTAL 5731		224,289.00	0.00	146,312.00	0.00	0.00	0.00
	DEBT PROCEEDS						
H16.00.5720.000	BOND PROCEEDS						
H19.00.5740.000	B.A.N. PROCEEDS		193,000.00		1,115,000.00	1,257,715.00	
TOTAL REVENUES		1,245,079.22	882,841.00	389,604.35	1,522,705.00	1,665,420.00	0.00

TOWN OF WARWICK
CAPITAL PROJECTS PARKS TE1

ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED BUDGET	ACTUAL YTD	TENTATIVE BUDGET	PRELIM-INARY BUDGET	ADOPTED BUDGET
		2025	2026	2026	2027	2027	2027
EXPENDITURES							
	PARK PROJECTS - GEN'L						
TE1.00.7110.200	TOTAL PARK GEN'L	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
TOTAL 7110		0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	ML PARK						
TE1.00.7119.200	TOTAL UC PARK WATER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7119		0.00	0.00	0.00	0.00	0.00	0.00
	UC LIGHTING						
TE1.00.7116.200	TOTAL UC LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7116		0.00	0.00	0.00	0.00	0.00	0.00
	UNION CORNERS						
TE1.00.7120.200	TOTAL UNION CORNERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7120		0.00	0.00	0.00	0.00	0.00	0.00
	PINE ISLAND PARK						
TE1.00.7130.200	TOTAL PINE ISLAND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7130		0.00	0.00	0.00	0.00	0.00	0.00
	UNION CORNERS-FIELDS						
TE1.00.7140.200	TOTAL UC FIELDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7140		0.00	0.00	0.00	0.00	0.00	0.00
	BEACH - PARK						
TE1.00.7145.200	TOTAL BEACH - PARK	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7145		0.00	0.00	0.00	0.00	0.00	0.00
	AIRPORT PARK						
TE1.00.7135.200	TOTAL AIRPORT PARK	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7135		0.00	0.00	0.00	0.00	0.00	0.00
	WICKHAM LAKE PARK						
TE1.00.7136.200	TOTAL WICKHAM LAKE PARK	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7136		0.00	0.00	0.00	0.00	0.00	0.00
	OTHER PARK EXPENSE						
TE1.00.7112.200	TOTAL OTHER PARK EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7112		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	15,000.00	0.00	15,000.00	15,000.00	0.00

TOWN OF WARWICK
CAPITAL PROJECTS PARKS TE1

ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED BUDGET	ACTUAL YTD	TENTATIVE BUDGET	PRELIM-INARY BUDGET	ADOPTED BUDGET
		2025	2026	2026	2027	2027	2027
REVENUES							
TE1.00.1000.000	SURPLUS						
TE1.00.2001.000	PARK & REC FEES	22,500.00	15,000.00	15,000.00	15,000.00	15,000.00	
TE1.00.2025.000	SPECIAL REC. CHARGES						
TE1.00.2089.000	RECREATION -WARW'K SOCC						
TE1.00.2401.000	INTEREST & EARNINGS	27.34		18.29			
TE1.00.2403.000	INTEREST-INVESTMENT ACCT						
TE1.00.2701.000	REFUND PRIOR YR EXPENSES						
TE1.00.2705.000	GIFTS & DONATIONS						
TE1.00.2770.000	MISC REVENUES						
TOTAL LOCAL SOURCES		22,527.34	15,000.00	15,018.29	15,000.00	15,000.00	0.00
TE1.00.3089.000	MISC. STATE AID						
TE1.00.3097.001	GRANTS- PARK PROJECT						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
TE1.00.5031.000	INTERFUND TRANSFERS						
TE1.00.5730.000	BANS REDEEMED-APPRO						
TE1.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		22,527.34	15,000.00	15,018.29	15,000.00	15,000.00	0.00

TOWN OF WARWICK
PDR NON EXPENDABLE TRUST TE2

ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED BUDGET	ACTUAL YTD	TENTATIVE BUDGET	PRELIM-INARY BUDGET	ADOPTED BUDGET
		2025	2026	2026	2027	2027	2027
EXPENDITURES							
	ADMINISTRATION						
TE2.00.8710.200	TOTAL CAPITAL	5,430.00	6,000.00	5,250.00	6,000.00	6,000.00	0.00
TOTAL 8710		5,430.00	6,000.00	5,250.00	6,000.00	6,000.00	0.00
	Farmland						
TE2.00.8713.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8713		0.00	0.00	0.00	0.00	0.00	0.00
	Farmland						
TE2.00.8714.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8714		0.00	0.00	0.00	0.00	0.00	0.00
	Farmland						
TE2.00.8716.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8716		0.00	0.00	0.00	0.00	0.00	0.00
	PDR PRELIMIN COSTS						
TE2.00.8715.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8715		0.00	0.00	0.00	0.00	0.00	0.00
	Farmland						
TE2.00.8717.400	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8717		0.00	0.00	0.00	0.00	0.00	0.00
	Farmland						
TE2.00.8720.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8720		0.00	0.00	0.00	0.00	0.00	0.00
	PDR-Farmland						
TE2.00.8721.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8721		0.00	0.00	0.00	0.00	0.00	0.00
	Farmland						
TE2.00.8722.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8722		0.00	0.00	0.00	0.00	0.00	0.00
	PDR Farmland						
TE2.00.8735.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8735		0.00	0.00	0.00	0.00	0.00	0.00
	PDR Farmland						
TE2.00.8736.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8736		0.00	0.00	0.00	0.00	0.00	0.00
	PDR Farmland						
TE2.00.8737.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8737		0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
PDR NON EXPENDABLE TRUST TE2

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL YTD 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
	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		**5,430.00**	**6,000.00**	**5,250.00**	**6,000.00**	**6,000.00**	**0.00**

TOWN OF WARWICK
PDR NON EXPENDABLE TRUST TE2

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL YTD 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
REVENUES							
TE2.00.1000.000	UNEXPENDED BALANCE		5,700.00		5,600.00	5,600.00	
TE2.00.1001.000	REAL PROPERTY TAXES						
TE2.00.2397.000	CAPITAL PRJCTS-OR CNTY						
TE2.00.2401.000	INTERST & EARNINGS	581.94	300.00	257.99	400.00	400.00	
TE2.00.2403.001	INTEREST INVESTMNT ACCT						
TE2.00.2704.000	LOCAL CONTRIBUTION						
TE2.00.2705.000	CONTRI - PDR EASEMENTS						
TE2.00.2706.000	CINTRIB PDR COSTS						
TE2.00.2770.000	MISC ALLOCAT"NS						
TOTAL LOCAL SOURCES		581.94	6,000.00	257.99	6,000.00	6,000.00	0.00
TE2.00.3089.000	NYS AID PDR LAND						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TE2.00.4997.000	FEDERAL AID PDR						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
TE2.00.5031.000	INTERFUND TRANSFERS						
TE2.00.5720.000	REVENUE STATUTORY IN						
TE2.00.5731.000	BANS REDEEMED-APPRO						
TE2.00.5740.000	PROCEEDS OF DEBT						
TOTAL REVENUES		581.94	6,000.00	257.99	6,000.00	6,000.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED BUDGET	ACTUAL YTD	TENTATIVE BUDGET	PRELIM-INARY BUDGET	ADOPTED BUDGET
		2025	2026	2026	2027	2027	2027
EXPENDITURES							
	ADMINSTRATION						
TE3.00.8510.200	TOTAL PRESERVATION PLAN	8,093.02	20,000.00	0.00	20,000.00	20,000.00	0.00
TOTAL 8510		8,093.02	20,000.00	0.00	20,000.00	20,000.00	0.00
	CPF FUND-Purchases						
TE3.00.8717.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8717		0.00	0.00	0.00	0.00	0.00	0.00
	Farm Projects in Process						
TE3.00.8522.200	TOTAL CAPITAL	15,725.79	50,000.00	4,000.00	25,000.00	25,000.00	0.00
TOTAL 8522		15,725.79	50,000.00	4,000.00	25,000.00	25,000.00	0.00
	Manor House						
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
	MLP KUTZ ACQ						
TE3.00.8719.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8719		0.00	0.00	0.00	0.00	0.00	0.00
	MLP KUTZ ACTIVITY						
TE3.00.8757.200	TOTAL CAPITAL.	254,826.40	100,000.00	85,907.43	250,000.00	250,000.00	0.00
TOTAL 8757		254,826.40	100,000.00	85,907.43	250,000.00	250,000.00	0.00
	ARPA PROJECTS						
TE3.00.8769.456	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8769		0.00	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE						
TE3.00.9730.000	TOTAL DEBT SERVICE	873,386.25	857,175.00	884,757.49	983,588.00	983,588.00	0.00
TOTAL 9730		873,386.25	857,175.00	884,757.49	983,588.00	983,588.00	0.00
TE3.00.9901.006	TRANSFER OTHR FUNDS	498,490.00	545,498.00		593,760.00	645,335.00	
TE3.00.9950.033	TRANSFER TO CAPITAL H33	168,843.02	159,841.00	160,910.95	152,705.00	152,705.00	
TOTAL EXPENDITURES		1,819,364.48	1,732,514.00	1,135,575.87	2,025,053.00	2,076,628.00	0.00

TOWN OF WARWICK
COMMUNITY PRESERVATION TE3

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL YTD 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
REVENUES							
TE3.00.1000.000	SURPLUS		300,000.00		400,000.00	400,000.00	
TE3.00.1089.000	TRANSFER TAX	1,526,121.95	1,357,514.00	684,235.60	1,525,053.00	1,576,628.00	
TE3.00.2397.000	LOCAL SOURCES	1,510.00		600.00			
TE3.00.2403.000	INTEREST & EARNINGS	120,131.32	75,000.00	63,592.86	100,000.00	100,000.00	
TOTAL LOCAL SOURCES		1,647,763.27	1,732,514.00	748,428.46	2,025,053.00	2,076,628.00	0.00
TE3.00.3089.000	MISC. STATE AID						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TE3.00.4997.000	FEDERAL AID						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
TE3.00.5031.000	INTERFUND TRANSFERS						
TE3.00.5740.000	DEBT PROCEEDS						
TOTAL REVENUES		1,647,763.27	1,732,514.00	748,428.46	2,025,053.00	2,076,628.00	0.00

TOWN OF WARWICK
WEST SIDE GWL WATER CAPITAL H22

ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED BUDGET	ACTUAL YTD	TENTATIVE BUDGET	PRELIM-INARY BUDGET	ADOPTED BUDGET
		2025	2026	2026	2027	2027	2027
EXPENDITURES							
	BUILDING & TANK REHAB						
H22.00.8323.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8323		0.00	0.00	0.00	0.00	0.00	0.00
	METERS						
H2200.8361.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8361		0.00	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
H22.00.1000.000	UNEXPENDED BALANCE						
H22.00.2401.000	INTEREST & EARNINGS						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H22.00.5031.000	INTERFUND TRANSFERS						
H22.00.5731.000	BANS REDEEMED-APPRO						
H22.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED BUDGET	ACTUAL JULY	TENTATIVE BUDGET	PRELIM-INARY BUDGET	ADOPTED BUDGET
		2025	2026	2026	2027	2027	2027
EXPENDITURES							
	ADMIN						
H34.00.1420.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1420		0.00	0.00	0.00	0.00	0.00	0.00
	PARK INFRASTRUCTURE						
H34.00.7110.200	TOTAL PARK CAPITAL	851,594.72	250,000.00	437,016.78	75,000.00	93,000.00	0.00
TOTAL 7110		851,594.72	250,000.00	437,016.78	75,000.00	93,000.00	0.00
	OTHER						
H34.00.7151.200	TOTAL CAPITAL	30,200.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7151		30,200.00	0.00	0.00	0.00	0.00	0.00
H34.00.9950.900	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		881,794.72	250,000.00	437,016.78	75,000.00	93,000.00	0.00
REVENUES							
H34.00.1000.000	UNEXPENDED BALANCE		230,000.00		75,000.00	93,000.00	
H34.00.2389.000	LOCAL SOURCES						
H34.00.2401.000	INTEREST	36,586.96	20,000.00	739.96			
TOTAL LOCAL SOURCES		36,586.96	250,000.00	739.96	75,000.00	93,000.00	0.00
H34.00.3989.000	MISC STATE AID	360,000.00		113,254.40			
TOTAL STATE AID		360,000.00	0.00	113,254.40	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H34.00.5031.000	INTERFUND TRANSFERS						
H34.00.5731.000	BANS REDEEMED-APPRO						
H34.00.5740.000	DEBT PROCEEDS						
TOTAL REVENUES		396,586.96	250,000.00	113,994.36	75,000.00	93,000.00	0.00

ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED BUDGET	ACTUAL YTD	TENTATIVE BUDGET	PRELIM-INARY BUDGET	ADOPTED BUDGET
		2025	2026	2026	2027	2027	2027
EXPENDITURES							
	WATER IMPROVEMENTS						
H24.00.8340.200	TOTAL EQUIPMENT	0.00	29,000.00	0.00	60,000.00	60,000.00	0.00
TOTAL 8120		0.00	29,000.00	0.00	60,000.00	60,000.00	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	29,000.00	0.00	60,000.00	60,000.00	0.00
REVENUES							
H24.00.2389.000	LOCAL SOURCE						
H24.00.2706.000	LOCAL SOURCE LDC						
H24.00.2771.000	GRANT INCOME						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
H24.00.3990.000	STATE AID						
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H24.00.5031.000	INTERFUND TRANSFERS		29,000.00		60,000.00	60,000.00	
	BANS REDEEMED-APPRO						
	B.A.N. PROCEEDS						
TOTAL REVENUES		0.00	29,000.00	0.00	60,000.00	60,000.00	0.00

TOWN OF WARWICK
EURICH WATER CAPITAL H29

ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED BUDGET	ACTUAL YTD	TENTATIVE BUDGET	PRELIM-INARY BUDGET	ADOPTED BUDGET
		2025	2026	2026	2027	2027	2027
EXPENDITURES							
	METERS						
H29.00.8340.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8340		0.00	0.00	0.00	0.00	0.00	0.00
	WELLS						
H29.00.8760.200	TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8760		0.00	0.00	0.00	0.00	0.00	0.00
H29.00.9901.900	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
H29.00.1000.000	UNEXPENDED BALANCE						
H29.00.2403.000	INTEREST-INVESTMENT ACCT						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H29.00.5031.000	INTERFUND TRANSFERS						
H29.00.5731.000	B.A.N. RED FROM APPROP	5,200.00					
H29.00.5740.000	B.A.N. PROCEEDS						
TOTAL REVENUES		5,200.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
WICKHAM WATER CAPITAL H28

ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED BUDGET	ACTUAL YTD	TENTATIVE BUDGET	PRELIM-INARY BUDGET	ADOPTED BUDGET
		2025	2026	2026	2027	2027	2027
EXPENDITURES							
	WATER SOURCE						
H28.00.8320.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8320		0.00	0.00	0.00	0.00	0.00	0.00
	WELLS						
H28.00.8322.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8330		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSMISSION						
H28.00.8340.200	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 8340		0.00	0.00	0.00	0.00	0.00	0.00
H28.00.9795.700	INTERFUND LOAN INTEREST						
H28.00.9901.900	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
H28.00.1000.000	UNEXPENDED BALANCE						
H28.00.2655.001	MISC SALES-BUILDING SPECS						
H28.00.2770.000	MISC LOCAL SOURCES						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
H28.00.3089	NY STATE GRANT	0.00	0.00				
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H28.00.5031.000	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
H28.00.5731.000	BANS. REDEEMED FROM APPR	16,000.00					
TOTAL REVENUES		16,000.00	0.00	0.00	0.00	0.00	0.00

TOWN OF WARWICK
WICKHAM SEWER CAPITAL H27

ACCOUNT	DESCRIPTION	ACTUAL	ADOPTED BUDGET	ACTUAL YTD	TENTATIVE BUDGET	PRELIM-INARY BUDGET	ADOPTED BUDGET
		2025	2026	2026	2027	2027	2027
EXPENDITURES							
	SYSTEM UPGRADE						
TOTAL 8341		127,964.72	25,000.00	264,310.00	200,000.00	200,000.00	0.00
	ARPA PRJECTS						
H27.00.8769.200	EQUIPMENT/CAPITAL						
TOTAL 8769		0.00	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE						
H27.00.9795.600	INTERFUND LOAN PRIN.						
TOTAL 9795		0.00	0.00	0.00	0.00	0.00	0.00
H27.00.9901.900	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		127,964.72	25,000.00	264,310.00	200,000.00	200,000.00	0.00
REVENUES							
H27.00.2706.000	LOCAL SOURCE LDC						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
H27.00.3097.000	NYS CLEAN WATER GRANT				144,000.00	172,000.00	
TOTAL STATE AID		0.00	0.00	0.00	144,000.00	172,000.00	0.00
H27.00.4089.000	ARPA FUNDING						
TOTAL FEDERAL AID		0.00	0.00	0.00	0.00	0.00	0.00
H27.00.5031.000	INTERFUND TRANSFERS		14,000.00		56,000.00	28,000.00	
TOTAL INTERFUND TRANSFERS		0.00	14,000.00	0.00	56,000.00	28,000.00	0.00
H27.00.5740.000	B.A.N. PROCEEDS						
H27.00.5740.001	DEBT PROCEEDS		11,000.00				
TOTAL REVENUES		0.00	25,000.00	0.00	200,000.00	200,000.00	0.00

TOWN OF WARWICK
COMMUNITY DEVELOPMENT CD1

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL JULY 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
EXPENDITURES							
	COMMUNITY DEVELOPMENT						
CD1.00.8671.000	TOTAL PROGRAM	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
TOTAL 8600		0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
CD1.00.9950.919	INTERFUND TRANSFERS						
TOTAL EXPENDITURES		0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
REVENUES							
CD1.00.2707.000	BANDWAGON						
CD1.00.2708.000	PARK RESTROOM						
CD1.00.2709.000	COMM DEVEL.SR CENTER						
CD1.00.2770.000	OTHER LOCAL SOURCES						
TOTAL LOCAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00	0.00	0.00
CD1.00.4910.000	COMMUNITY DEV. INCOME		25,000.00		25,000.00	25,000.00	
TOTAL FEDERAL AID		0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
CD1.00.5031.000	INTERFUND TRANSFERS						
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	25,000.00	0.00	25,000.00	25,000.00	0.00

PINE ISLAND FIRE DISTRICT

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL JULY 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
EXPENDITURES							
SF1.00.3410.400	FIRE PROTECTION	550,225.00	573,464.00	573,464.00	587,856.00	587,856.00	
TOTAL PINE ISLAND FIRE EXPENDITURES		550,225.00	573,464.00	573,464.00	587,856.00	587,856.00	0.00
REVENUES							
SF1.00.1001.000	REAL PROPERTY TAXES	550,225.00	573,464.00	573,464.00	587,856.00	587,856.00	
TOTAL PINE ISLAND FIRE REVENUES		550,225.00	573,464.00	573,464.00	587,856.00	587,856.00	0.00

FLORIDA FIRE DISTRICT

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL JULY 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
EXPENDITURES							
SF2.00.3410.400	FIRE PROTECTION	467,085.48	472,704.00	472,709.81	482,158.00	488,575.00	
TOTAL FLORIDA FIRE EXPENDITURES		467,085.48	472,704.00	472,709.81	482,158.00	488,575.00	0.00
REVENUES							
SF2.00.1001.000	REAL PROPERTY TAXES	467,085.48	472,704.00	472,709.81	482,158.00	488,575.00	
TOTAL FLORIDA FIRE REVENUES		467,085.48	472,704.00	472,709.81	482,158.00	488,575.00	0.00

WARWICK FIRE #1 DISTRICT

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL JULY 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
EXPENDITURES							
SF3.00.3410.400	FIRE PROTECTION	1,890,570.00	1,940,900.00	1,940,900.00	1,979,800.00	2,239,414.00	
TOTAL WARWICK FIRE #1 EXPENDITURES		1,890,570.00	1,940,900.00	1,940,900.00	1,979,800.00	2,239,414.00	0.00
REVENUES							
SF3.00.1001.000	REAL PROPERTY TAXES	1,890,570.00	1,940,900.00	1,940,900.00	1,979,800.00	2,239,414.00	
TOTAL WARWICK FIRE #1 REVENUES		1,890,570.00	1,940,900.00	1,940,900.00	1,979,800.00	2,239,414.00	0.00

WARWICK FIRE #2 DISTRICT GWL

ACCOUNT	DESCRIPTION	ACTUAL 2025	ADOPTED BUDGET 2026	ACTUAL JULY 2026	TENTATIVE BUDGET 2027	PRELIM-INARY BUDGET 2027	ADOPTED BUDGET 2027
EXPENDITURES							
SF4.00.3410.400	FIRE PROTECTION	940,000.00	960,000.00	960,000.00	982,800.00	982,800.00	
TOTAL WARWICK FIRE #2 EXPENDITURES		940,000.00	960,000.00	960,000.00	982,800.00	982,800.00	0.00
REVENUES							
SF4.00.1001.000	REAL PROPERTY TAXES	940,000.00	960,000.00	960,000.00	982,800.00	982,800.00	
TOTAL WARWICK FIRE #2 REVENUES		940,000.00	960,000.00	960,000.00	982,800.00	982,800.00	0.00

TOWN OF WARWICK
APPROPRIATIONS SUMMARY OF ALL FUNDS
BUDGET FOR 2027

		ACTUAL	BUDGET	ACTUAL YTD	TENTATIVE BUDGET	PRELIM-INARY BUDGET	ADOPTED BUDGET
		2025	2026	2026	2027	2027	2027
Town Operations:							
GENERAL FUND	A	6,776,866	6,958,850	4,243,530	7,710,373	7,578,827	0
GENERAL OV FUND	B	8,937,249	9,084,126	606,036	9,891,230	9,314,029	0
HIGHWAY FUND	DA	1,262,885	1,073,022	776,979	1,313,916	1,207,524	0
HIGHWAY OV FUND	DB	5,719,185	5,062,026	2,820,525	6,214,718	5,726,342	0
POLICE FUND	B2	11,561,385	11,806,292	7,612,392	12,888,658	12,197,915	0
Less B to Police Transfers		(7,830,242)	(8,008,328)	0	(8,660,781)	(8,155,080)	0
Subtotal Operations		26,427,328	25,975,988	16,059,461	29,358,114	27,869,557	0
Special Districts & Capital:							
GENERAL FUND PDR	A02	587,556	513,269	171,146	528,347	528,347	0
RECYCLING (GARBAGE)	SR-1	1,037,898	1,299,207	517,334	1,285,562	1,285,562	0
WICKHAM SEWER DISTRICT	SS-1	511,834	506,067	264,498	549,891	513,791	0
FAIRGROUNDS SEWER DISTRICT	SS-2	67,080	67,819	28,854	68,910	68,910	0
BELLVALE WATER DISTRICT	SW-1	20,156	26,572	11,038	28,038	28,038	0
EURICH WATER DISTRICT	SW-2	36,927	27,694	13,657	27,970	27,970	0
WEST SIDE GWL WTR DISTRICT	SW-3	182,528	171,796	105,040	185,412	185,412	0
WICKHAM WATER DISTRICT	SW-4	234,668	224,727	123,830	245,356	245,356	0
FAIRGROUNDS WATER DISTRICT	SW-6	22,624	25,291	10,439	22,470	22,470	0
WVOTCP WATER DISTRICT	SW-7	26,532	60,284	28,614	91,197	91,197	0
HILLSIDE WATER DISTRICT	SW-8	19,442	29,957	11,377	30,859	30,859	0
PINE ISLAND WATER DISTRICT	SW-9	84,406	31,383	47,516	34,686	34,686	0
PINE ISLAND LIGHTING DISTRICT	SL-1	35,930	22,000	2,591	15,000	15,000	0
KINGS LIGHTING DISTRICT	SL-2	9,024	8,500	927	6,200	6,200	0
WVOTP LIGHTING DISTRICT	SL-3	3,709	12,000	1,327	13,000	13,000	0
KINGS PARK DISTRICT	SP-1	31,573	35,000	17,351	183,000	155,000	0
WARWICK AMBULANCE DISTRICT	SA-1	487,581	480,000	493,000	519,000	504,000	0
GREENWOOD LK. AMBULANCE DISTR	SA-2	244,686	247,600	240,957	250,000	253,000	0
PINE ISLAND AMBULANCE DISTR	SA-3	172,205	175,650	175,650	175,700	179,160	0
FLORIDA AMBULANCE DISTRICT	SA-4	85,300	87,800	82,800	91,485	91,485	0
BEACH RECREATION	CR-1	80,449	96,470	93,470	106,575	106,575	0
CAPITAL DPW-DIAL A BUS	H-31	0	0	0	0	0	0
CAPITAL PROJECTS	H-16	8,126,991	882,841	280,264	1,522,705	1,665,420	0
CAPITAL PROJECT PARKS	TE-1	0	15,000	0	15,000	15,000	0
CAPITAL PDR PROGRAM	TE-2	5,430	6,000	5,250	6,000	6,000	0
CAPITAL COMMUNITY PRESERVT'N	TE-3	1,819,364	1,732,514	1,135,576	2,025,053	2,076,628	0
CAPITAL WSGWL WTR	H-22	0	0	0	0	0	0
CAPITAL TOW PARKS II NY	H-34	881,795	250,000	437,017	75,000	93,000	0
CAPITAL WVOTP WATER	H-24	0	29,000	0	60,000	60,000	0
CAPITAL EURICH HTS WATER	H-29	0	0	0	0	0	0
CAPITAL WICKHAM WATER	H-28	0	0	0	0	0	0
CAPITAL WICKHAM SEWER	H-27	127,965	25,000	264,310	200,000	200,000	0
COMMUNITY DEVELOPMENT	CD-1	0	25,000	0	25,000	25,000	0
PINE ISLAND FIRE DISTRICT	SF-1	550,225	573,464	573,464	587,856	587,856	0
FLORIDA FIRE DISTRICT	SF-2	467,085	472,704	472,710	482,158	488,575	0
WARWICK FIRE DISTRICT #1	SF-3	1,890,570	1,940,900	1,940,900	1,979,800	2,239,414	0
WARWICK FIRE DISTRICT #2	SF-4	940,000	960,000	960,000	982,800	982,800	0
Subtotal Special Disticts Etc		18,791,532	11,061,509	8,510,905	12,420,030	12,825,711	0
TOTAL		45,218,860	37,037,497	24,570,367	41,778,144	40,695,268	0

TOWN OF WARWICK
REVENUE SUMMARY FOR ALL FUNDS
BUDGET FOR 2027

		ACTUAL	BUDGET	ACTUAL YTD	TENTATIVE BUDGET	PRELIM-INARY BUDGET	ADOPTED BUDGET
		2025	2026	2026	2027	2027	2027
Town Operations:							
GENERAL FUND	A	3,594,205	3,092,539	1,570,337	3,239,947	3,473,947	0
GENERAL OV FUND	B	5,393,199	5,301,777	2,957,131	5,239,227	5,324,227	0
HIGHWAY FUND	DA	359,018	21,000	23,690	24,500	28,500	0
HIGHWAY OV FUND	DB	2,206,658	1,604,096	210,771	2,221,889	2,215,719	0
POLICE FUND	B2	10,219,065	9,863,426	974,449	10,786,957	10,218,932	0
Less B to Police Transfers		(7,830,242)	(8,008,328)	0	(8,660,781)	(8,155,080)	0
SUB TOTAL		13,941,903	11,874,510	5,736,378	12,851,739	13,106,245	0
Special Districts & Capital:							
GENERAL FUND PDR	A02	210,000	270,498	0	294,760	294,760	0
RECYCLING (GARBAGE)	SR-1	3,936	2,500	347	1,500	1,500	0
WICKHAM SEWER DISTRICT	SS-1	567,489	478,067	442,701	493,891	485,791	0
FAIRGROUNDS SEWER DISTRICT	SS-2	58,773	67,819	46,331	68,910	68,910	0
BELLVALE WATER DISTRICT	SW-1	18,031	23,172	14,618	24,238	24,238	0
EURICH WATER DISTRICT	SW-2	24,636	18,694	17,677	18,970	18,970	0
WEST SIDE GWL WTR DISTRICT	SW-3	167,792	149,096	147,114	163,412	163,412	0
WICKHAM WATER DISTRICT	SW-4	159,950	188,327	116,672	208,456	208,456	0
FAIRGROUNDS WATER DISTRICT	SW-6	20,220	20,291	13,724	21,470	21,470	0
WVOTCP WATER DISTRICT	SW-7	98,791	60,284	105,980	91,197	91,197	0
HILLSIDE WATER DISTRICT	SW-8	33,817	29,957	27,580	20,859	30,859	0
PINE ISLAND WATER DISTRICT	SW-9	15,016	23,883	10,979	28,186	28,186	0
PINE ISLAND LIGHTING DISTRICT	SL-1	(19,588)	0	0	0	0	0
KINGS LIGHTING DISTRICT	SL-2	0	0	0	0	0	0
WVOTP LIGHTING DISTRICT	SL-3	0	0	0	0	0	0
KINGS PARK DISTRICT	SP-1	0	0	0	120,000	120,000	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	60,014	115,470	87,547	106,575	106,575	0
CAPITAL DPW-DIAL A BUS	H-18	0	0	0	0	0	0
CAPITAL PROJECTS	H-16	1,245,079	882,841	389,604	1,522,705	1,665,420	0
CAPITAL PROJECT PARKS	TE-1	22,527	15,000	15,018	15,000	15,000	0
CAPITAL PDR PROGRAM	TE-2	582	300	258	400	400	0
CAPITAL COMMUNITY PRESERVT'N	TE-3	1,647,763	1,732,514	748,428	1,625,053	1,676,628	0
CAPITAL WSGWL WTR	H-22	0	0	0	0	0	0
CAPITAL TOW PARKS II NY	H-34	396,587	250,000	113,994	75,000	93,000	0
CAPITAL WVOTP WATER	H-24	0	29,000	0	60,000	60,000	0
CAPITAL EURICH HTS WATER	H-29	5,200	0	0	0	0	0
CAPITAL WICKHAM WATER	H-28	16,000	0	0	0	0	0
CAPITAL WICKHAM SEWER	H-27	0	25,000	0	200,000	200,000	0
COMMUNITY DEVELOPMENT	H-25	0	25,000	0	25,000	25,000	0
PINE ISLAND FIRE DISTRICT	SF-1	0	0	0	0	0	0
FLORIDA FIRE DISTRICT	SF-2	0	0	0	0	0	0
WARWICK FIRE DISTRICT #1	SF-3	0	0	0	0	0	0
WARWICK FIRE DISTRICT #2	SF-4	0	0	0	0	0	0
SUB TOTAL		4,752,615	4,407,713	2,298,573	5,185,582	5,399,772	0
TOTAL		18,694,517	16,282,223	8,034,952	18,037,321	18,506,017	0

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

			2026		2027
SUPERVISOR			$ 95,000		$ 101,650
TOWN CLERK			$ 69,366		$ 73,366
RECORDS MANAGEMENT OFFICER			$ 4,295		$ 5,295
COUNCILPERSONS (4)	Each		$ 13,000		$ 13,000
RECEIVER OF TAXES			$ 48,526		$ 50,467
JUSTICES (2)	Each		$ 31,000		$ 31,000

2027 Wickham Sewer District		
WARWICK 1 DEBT SW014		$ 28,000
WARWICK 1 IMP-A SW109		-
Total		$ 28,000

2027 West Side Greenwood Lake Water District	
W/S Greenwood CLS A WD037	$ 12,400
W/S Greenwood CLS B WD038	5,000
W/S Greenwood CLS C WD039	3,100
W/S Greenwood CLS D WD040	1,500
Total	$ 22,000