

TOWN OF WARWICK  
SUMMARY OF TENTATIVE  
BUDGET FOR 2020

|                                         |     |      | Appropriations | Less        | Less Fund   | Amount To  |
|-----------------------------------------|-----|------|----------------|-------------|-------------|------------|
|                                         |     |      | 2020           | Estimated   | Balance &   | Be Raised  |
|                                         | PG. |      | Tentative      | Revenues    | Appr Reserv | By Taxes   |
| <b>Town Operations:</b>                 |     |      |                |             |             |            |
| GENERAL FUND                            | 2   | A    | 5,363,097      | 1,895,834   | 390,000     | 3,077,263  |
| GENERAL OV FUND                         | 10  | B    | 7,503,573      | 4,063,300   | 500,000     | 2,940,273  |
| HIGHWAY FUND                            | 16  | DA   | 991,547        | 38,925      | 0           | 952,622    |
| HIGHWAY OV FUND                         | 18  | DB   | 4,523,200      | 1,086,802   | 100,000     | 3,336,398  |
| POLICE FUND                             | 21  | B02  | 9,625,720      | 7,972,309   | 0           | 1,653,411  |
| Less B to DB Transfers                  |     |      | (6,534,042)    | (6,534,042) |             | 0          |
| SUB TOTAL                               |     |      | 21,473,095     | 8,523,128   | 990,000     | 11,959,967 |
| <b>Special Districts &amp; Capital:</b> |     |      |                |             |             |            |
| GENERAL FUND PDR                        | 24  | A02  | 780,967        | 275,000     | 0           | 505,967    |
| RECYCLING (GARBAGE)                     | 25  | SR-1 | 509,028        | 500         | 10,000      | 498,528    |
| WICKHAM SEWER DISTRICT                  | 26  | SS-1 | 390,522        | 325,522     | 60,000      | 5,000      |
| FAIRGROUNDS SEWER DISTRICT              | 28  | SS-2 | 48,246         | 48,246      | 0           | 0          |
| BELLVALE WATER DISTRICT                 | 30  | SW-1 | 13,036         | 11,836      | 0           | 1,200      |
| EURICH WATER DISTRICT                   | 31  | SW-2 | 32,322         | 14,317      | 0           | 18,005     |
| WEST SIDE GWL WTR DISTRICT              | 32  | SW-3 | 162,934        | 137,934     | 0           | 25,000     |
| WICKHAM WATER DISTRICT                  | 33  | SW-4 | 175,998        | 151,098     | 0           | 24,900     |
| FAIRGROUNDS WATER DISTRICT              | 34  | SW-6 | 13,926         | 13,926      | 0           | 0          |
| WVOTCP WATER DISTRICT                   | 35  | SW-7 | 15,596         | 15,596      | 0           | 0          |
| PINE ISLAND WATER DISTRICT              | 36  | SW-9 | 13,377         | 8,377       | 0           | 5,000      |
| PINE ISLAND LIGHTING DISTRICT           | 37  | SL-1 | 30,000         | 0           | 0           | 30,000     |
| KINGS LIGHTING DISTRICT                 | 38  | SL-2 | 7,000          | 0           | 0           | 7,000      |
| KINGS PARK DISTRICT                     | 39  | SP-1 | 36,000         | 0           | 15,000      | 21,000     |
| WARWICK AMBULANCE DISTRICT              | 40  | SA-1 | 440,600        | 0           | 0           | 440,600    |
| GREENWOOD LK. AMBULANCE DISTR           | 41  | SA-2 | 207,000        | 0           | 5,000       | 202,000    |
| PINE ISLAND AMBULANCE DISTR             | 42  | SA-3 | 126,135        | 0           | 0           | 126,135    |
| FLORIDA AMBULANCE DISTRICT              | 43  | SA-4 | 75,225         | 0           | 0           | 75,225     |
| BEACH RECREATION                        | 44  | CR-1 | 100,675        | 100,675     | 0           | 0          |
| CAPITAL DPW-DIAL A BUS                  | 45  | H-31 | 0              | 0           | 0           | 0          |
| CAPITAL PROJECTS                        | 46  | H-16 | 5,000          | 5,000       | 0           | 0          |
| CAPITAL PROJECT PARKS                   | 48  | TE-1 | 10,000         | 10,000      | 0           | 0          |
| CAPITAL PDR PROGRAM                     | 50  | TE-2 | 10,000         | 0           | 10,000      | 0          |
| CAPITAL COMMUNITY PRESERVE              | 53  | TE-3 | 1,025,000      | 1,025,000   | 0           | 0          |
| CAPITAL PINE ISLAND WTR                 | 54  | H-30 | 0              | 0           | 0           | 0          |
| CAPITAL LANDFILL CLOSURE                | 55  | H-26 | 4,500          | 4,500       | 0           | 0          |
| CAPITAL WVOTP WATER                     | 56  | H-24 | 10,000         | 10,000      | 0           | 0          |
| CAPITAL EURICH HTS WATER                | 57  | H-29 | 0              | 0           | 0           | 0          |
| CAPITAL WICKHAM WATER                   | 58  | H-28 | 0              | 0           | 0           | 0          |
| CAPITAL WEST SIDE GWL WATER             | 59  | H-22 | 0              | 0           | 0           | 0          |
| COMMUNITY DEVELOPMENT                   | 60  | CD-1 | 0              | 0           | 0           | 0          |
| PINE ISLAND FIRE DISTRICT               | 61  | SF-1 | 526,500        | 0           | 0           | 526,500    |
| FLORIDA FIRE DISTRICT                   | 61  | SF-2 | 440,267        | 0           | 0           | 440,267    |
| WARWICK FIRE DISTRICT #1                | 62  | SF-3 | 1,269,000      | 0           | 0           | 1,269,000  |
| WARWICK FIRE DISTRICT #2                | 62  | SF-4 | 889,000        | 0           | 0           | 889,000    |
| SUB TOTAL                               |     |      | 7,367,854      | 2,157,527   | 100,000     | 5,110,327  |
| TOTAL                                   |     |      | 28,840,949     | 10,680,655  | 1,090,000   | 17,070,294 |
|                                         |     |      |                |             |             |            |
|                                         |     |      |                |             |             |            |

TOWN OF WARWICK  
GENERAL FUND A00

| ACCOUNT             | DESCRIPTION                    | ACTUAL<br>2018    | ADOPTED<br>BUDGET<br>2019 | ACTUAL<br>JUNE<br>2019 | TENTATIVE<br>BUDGET<br>2020 | PRELIM-<br>INARY<br>BUDGET<br>2020 | ADOPTED<br>BUDGET<br>2020 |
|---------------------|--------------------------------|-------------------|---------------------------|------------------------|-----------------------------|------------------------------------|---------------------------|
| <b>EXPENDITURES</b> |                                |                   |                           |                        |                             |                                    |                           |
|                     | <b>TOWN BOARD</b>              |                   |                           |                        |                             |                                    |                           |
| A00.00.1010.100     | TOTAL PERSONAL SERVICES        | 47,000.00         | 47,000.00                 | 23,499.84              | 47,000.00                   | 0.00                               | 0.00                      |
| A00.00.1010.200     | TOTAL EQUIPMENT                | 0.00              | 0.00                      | 0.00                   | 0.00                        | 0.00                               | 0.00                      |
| A00.00.1010.400     | TOTAL CONTRACTUAL              | 4,110.26          | 3,800.00                  | 2,434.30               | 3,950.00                    | 0.00                               | 0.00                      |
| <b>TOTAL 1010</b>   |                                | <b>51,110.26</b>  | <b>50,800.00</b>          | <b>25,934.14</b>       | <b>50,950.00</b>            | <b>0.00</b>                        | <b>0.00</b>               |
|                     | <b>JUSTICE</b>                 |                   |                           |                        |                             |                                    |                           |
| A00.00.1110.100     | TOTAL PERSONAL SERVICES        | 164,949.49        | 172,723.00                | 82,753.18              | 180,971.00                  | 0.00                               | 0.00                      |
| A00.00.1110.200     | TOTAL EQUIPMENT                | 21,852.98         | 0.00                      | 0.00                   | 0.00                        | 0.00                               | 0.00                      |
| A00.00.1110.400     | TOTAL CONTRACTUAL              | 6,125.28          | 17,350.00                 | 2,916.43               | 15,850.00                   | 0.00                               | 0.00                      |
| <b>TOTAL 1110</b>   |                                | <b>192,927.75</b> | <b>190,073.00</b>         | <b>85,669.61</b>       | <b>196,821.00</b>           | <b>0.00</b>                        | <b>0.00</b>               |
|                     | <b>SUPERVISOR</b>              |                   |                           |                        |                             |                                    |                           |
| A00.00.1220.100     | TOTAL PERSONAL SERVICES        | 198,320.28        | 200,022.00                | 98,277.92              | 207,370.00                  | 0.00                               | 0.00                      |
| A00.00.1220.200     | TOTAL EQUIPMENT                | 0.00              | 0.00                      | 0.00                   | 0.00                        | 0.00                               | 0.00                      |
| A00.00.1220.400     | TOTAL CONTRACTUAL              | 3,055.65          | 5,850.00                  | 3,041.08               | 6,350.00                    | 0.00                               | 0.00                      |
| <b>TOTAL 1220</b>   |                                | <b>201,375.93</b> | <b>205,872.00</b>         | <b>101,319.00</b>      | <b>213,720.00</b>           | <b>0.00</b>                        | <b>0.00</b>               |
|                     | <b>INDEPENDENT AUDIT</b>       |                   |                           |                        |                             |                                    |                           |
| A00.00.1320.400     | TOTAL CONTRACTUAL              | 33,860.00         | 29,000.00                 | 0.00                   | 29,000.00                   | 0.00                               | 0.00                      |
| <b>TOTAL 1320</b>   |                                | <b>33,860.00</b>  | <b>29,000.00</b>          | <b>0.00</b>            | <b>29,000.00</b>            | <b>0.00</b>                        | <b>0.00</b>               |
|                     | <b>TAX COLLECTOR</b>           |                   |                           |                        |                             |                                    |                           |
| A00.00.1330.100     | TOTAL PERSONAL SERVICES        | 59,925.55         | 66,449.00                 | 29,934.98              | 67,274.00                   | 0.00                               | 0.00                      |
| A00.00.1330.200     | TOTAL EQUIPMENT                | 0.00              | 0.00                      | 0.00                   | 0.00                        | 0.00                               | 0.00                      |
| A00.00.1330.400     | TOTAL CONTRACTUAL              | 10,062.78         | 10,505.00                 | 7,733.20               | 10,415.00                   | 0.00                               | 0.00                      |
| <b>TOTAL 1330</b>   |                                | <b>69,988.33</b>  | <b>76,954.00</b>          | <b>37,668.18</b>       | <b>77,689.00</b>            | <b>0.00</b>                        | <b>0.00</b>               |
|                     | <b>BUDGET</b>                  |                   |                           |                        |                             |                                    |                           |
| A00.00.1340.100     | TOTAL PERSONAL SERVICES        | 18,000.00         | 22,000.00                 | 11,000.00              | 22,000.00                   | 0.00                               | 0.00                      |
| A00.00.1340.400     | TOTAL CONTRACTUAL              | 28,708.00         | 30,000.00                 | 0.00                   | 30,000.00                   | 0.00                               | 0.00                      |
| <b>TOTAL 1340</b>   |                                | <b>46,708.00</b>  | <b>52,000.00</b>          | <b>11,000.00</b>       | <b>52,000.00</b>            | <b>0.00</b>                        | <b>0.00</b>               |
|                     | <b>ASSESSOR</b>                |                   |                           |                        |                             |                                    |                           |
| A00.00.1355.100     | TOTAL PERSONAL SERVICES        | 194,540.51        | 209,663.00                | 69,991.97              | 204,741.00                  | 0.00                               | 0.00                      |
| A00.00.1355.200     | TOTAL EQUIPMENT                | 0.00              | 0.00                      | 0.00                   | 0.00                        | 0.00                               | 0.00                      |
| A00.00.1355.400     | TOTAL CONTRACTUAL              | 10,532.57         | 13,340.00                 | 2,472.43               | 12,965.00                   | 0.00                               | 0.00                      |
| <b>TOTAL 1355</b>   |                                | <b>205,073.08</b> | <b>223,003.00</b>         | <b>72,464.40</b>       | <b>217,706.00</b>           | <b>0.00</b>                        | <b>0.00</b>               |
|                     | <b>ASSESSMENT REVIEW BOARD</b> |                   |                           |                        |                             |                                    |                           |
| A00.00.1356.400     | TOTAL CONTRACTUAL              | 975.00            | 1,000.00                  | 0.00                   | 1,000.00                    | 0.00                               | 0.00                      |
| <b>TOTAL 1356</b>   |                                | <b>975.00</b>     | <b>1,000.00</b>           | <b>0.00</b>            | <b>1,000.00</b>             | <b>0.00</b>                        | <b>0.00</b>               |
|                     | <b>RE-ASSESSMENT</b>           |                   |                           |                        |                             |                                    |                           |
| A00.00.1357.400     | TOTAL CONTRACTUAL              | 0.00              | 0.00                      | 0.00                   | 0.00                        | 0.00                               | 0.00                      |
| <b>TOTAL 1357</b>   |                                | <b>0.00</b>       | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>                 | <b>0.00</b>                        | <b>0.00</b>               |
|                     | <b>STAR ADMINISTRATION</b>     |                   |                           |                        |                             |                                    |                           |
| A00.00.1358.100     | TOTAL PERSONAL SERVICES        | 2,075.00          | 2,075.00                  | 1,037.50               | 2,075.00                    | 0.00                               | 0.00                      |
| <b>TOTAL 1358</b>   |                                | <b>2,075.00</b>   | <b>2,075.00</b>           | <b>1,037.50</b>        | <b>2,075.00</b>             | <b>0.00</b>                        | <b>0.00</b>               |
|                     | <b>TOWN CLERK</b>              |                   |                           |                        |                             |                                    |                           |
| A00.00.1410.100     | TOTAL PERSONAL SERVICES        | 165,233.36        | 168,726.00                | 81,346.68              | 172,094.00                  | 0.00                               | 0.00                      |
| A00.00.1410.200     | TOTAL EQUIPMENT                | 419.71            | 500.00                    | 179.99                 | 500.00                      | 0.00                               | 0.00                      |
| A00.00.1410.400     | TOTAL CONTRACTUAL              | 5,913.39          | 8,350.00                  | 4,295.58               | 8,350.00                    | 0.00                               | 0.00                      |
| <b>TOTAL 1410</b>   |                                | <b>171,566.46</b> | <b>177,576.00</b>         | <b>85,822.25</b>       | <b>180,944.00</b>           | <b>0.00</b>                        | <b>0.00</b>               |

TOWN OF WARWICK  
GENERAL FUND A00

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

TOWN OF WARWICK  
GENERAL FUND A00

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

TOWN OF WARWICK  
GENERAL FUND A00

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

TOWN OF WARWICK  
GENERAL FUND A00

| ACCOUNT                                   | DESCRIPTION                         | ACTUAL<br>2018      | ADOPTED<br>BUDGET<br>2019 | ACTUAL<br>JUNE<br>2019 | TENTATIVE<br>BUDGET<br>2020 | PRELIM-<br>INARY<br>BUDGET<br>2020 | ADOPTED<br>BUDGET<br>2020 |
|-------------------------------------------|-------------------------------------|---------------------|---------------------------|------------------------|-----------------------------|------------------------------------|---------------------------|
|                                           | <b>HISTORIAN</b>                    |                     |                           |                        |                             |                                    |                           |
| A00.00.7510.400                           | TOTAL CONTRACTUAL                   | 1,031.41            | 1,869.00                  | 636.45                 | 1,996.00                    | 0.00                               | 0.00                      |
| <b>TOTAL 7510</b>                         |                                     | 1,031.41            | 1,869.00                  | 636.45                 | 1,996.00                    | 0.00                               | 0.00                      |
|                                           | <b>CELEBRATIONS</b>                 |                     |                           |                        |                             |                                    |                           |
| A00.00.7550.400                           | TOTAL CONTRACTUAL                   | 2,199.99            | 2,000.00                  | 2,292.12               | 2,000.00                    | 0.00                               | 0.00                      |
| <b>TOTAL 7550</b>                         |                                     | 2,199.99            | 2,000.00                  | 2,292.12               | 2,000.00                    | 0.00                               | 0.00                      |
|                                           |                                     |                     |                           |                        |                             |                                    |                           |
| <b>TOTAL CULTURE &amp; RECREATION</b>     |                                     | <b>277,225.77</b>   | <b>271,121.00</b>         | <b>145,098.03</b>      | <b>299,063.00</b>           | <b>0.00</b>                        | <b>0.00</b>               |
|                                           |                                     |                     |                           |                        |                             |                                    |                           |
|                                           | <b>DRAINAGE</b>                     |                     |                           |                        |                             |                                    |                           |
| A00.00.8540.100                           | TOTAL PERSONAL SERVICES             | 0.00                | 700.00                    | 0.00                   | 700.00                      | 0.00                               | 0.00                      |
| A00.00.8810.400                           | TOTAL CONTRACTUAL                   | 600.00              | 0.00                      | 200.00                 | 0.00                        | 0.00                               | 0.00                      |
| <b>TOTAL 8810</b>                         |                                     | 600.00              | 500.00                    | 200.00                 | 500.00                      | 0.00                               | 0.00                      |
|                                           | <b>HOME &amp; COMMUNITY SERVICE</b> |                     |                           |                        |                             |                                    |                           |
| A00.00.8989.400                           | TOTAL CONTRACTUAL                   | 0.00                | 0.00                      | 0.00                   | 0.00                        | 0.00                               | 0.00                      |
| <b>TOTAL 8989</b>                         |                                     | 0.00                | 0.00                      | 0.00                   | 0.00                        | 0.00                               | 0.00                      |
|                                           |                                     |                     |                           |                        |                             |                                    |                           |
| <b>TOTAL HOME &amp; COMMUNITY SERVICE</b> |                                     | <b>36,365.56</b>    | <b>29,200.00</b>          | <b>17,237.72</b>       | <b>29,200.00</b>            | <b>0.00</b>                        | <b>0.00</b>               |
|                                           |                                     |                     |                           |                        |                             |                                    |                           |
|                                           | <b>FRINGE BENEFITS</b>              |                     |                           |                        |                             |                                    |                           |
| A00.00.9010.800                           | FRINGES-RETIREMENT                  | 304,081.09          | 312,491.00                | 322,550.02             | 323,700.00                  |                                    |                           |
| A00.00.9030.800                           | FRINGES-SOCIAL SECURITY             | 135,772.82          | 142,500.00                | 63,225.72              | 145,650.00                  |                                    |                           |
| A00.00.9040.800                           | FRINGES-WORKER'S COMP               | 114,639.57          | 122,265.00                | 60,855.34              | 121,254.00                  |                                    |                           |
| A00.00.9050.800                           | FRINGES-UNEMPLOYMENT                | 466.87              |                           |                        |                             |                                    |                           |
| A00.00.9055.800                           | FRINGES-DISABILITY                  | 1,033.09            | 2,000.00                  | 1,771.27               | 1,868.00                    |                                    |                           |
| A00.00.9060.185                           | HEALTH INSURANCE BUY-BACK           | 2,000.00            | 2,000.00                  | 1,000.00               | 2,000.00                    |                                    |                           |
| A00.00.9060.800                           | FRINGES-MEDICAL                     | 902,171.38          | 1,060,772.00              | 505,671.37             | 1,023,046.00                |                                    |                           |
| A00.00.9061.800                           | BENEFITS-MEDICARE REIMB             | 32,694.80           | 25,179.00                 | 18,273.30              | 35,280.00                   |                                    |                           |
| A00.00.1980.400                           | FRINGES - MTA TAX                   | 6,049.22            | 6,500.00                  | 2,800.14               | 6,600.00                    |                                    |                           |
|                                           |                                     |                     |                           |                        |                             |                                    |                           |
| <b>TOTAL FRINGE BENEFITS</b>              |                                     | <b>1,498,908.84</b> | <b>1,673,707.00</b>       | <b>976,147.16</b>      | <b>1,659,398.00</b>         | <b>0.00</b>                        | <b>0.00</b>               |

TOWN OF WARWICK  
GENERAL FUND A00

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

TOWN OF WARWICK  
GENERAL FUND A00

| ACCOUNT             | DESCRIPTION                | ACTUAL<br>2018 | ADOPTED<br>BUDGET<br>2019 | ACTUAL<br>JUNE<br>2019 | TENTATIVE<br>BUDGET<br>2020 | PRELIM-<br>INARY<br>BUDGET<br>2020 | ADOPTED<br>BUDGET<br>2020 |
|---------------------|----------------------------|----------------|---------------------------|------------------------|-----------------------------|------------------------------------|---------------------------|
| REVENUES            |                            |                |                           |                        |                             |                                    |                           |
| A00.00.1000.000     | UNEXPENDED BALANCE         |                | 390,000.00                |                        | 390,000.00                  |                                    |                           |
| A00.00.1001.000     | REAL PROPERTY TAXES        | 2,761,702.00   | 2,965,220.00              | 2,965,220.00           | 3,077,263.00                |                                    |                           |
| A00.00.1081.000     | IN LIEU OF TAXES           | 83,110.79      | 82,000.00                 | 157,521.73             | 83,000.00                   |                                    |                           |
| A00.00.1081.001     | GROSS RCPTS TAX-CON ED     |                |                           |                        |                             |                                    |                           |
| A00.00.1090.000     | INT/PENALTIES REAL PROP    | 120,757.61     | 100,000.00                |                        | 105,000.00                  |                                    |                           |
| A00.00.1255.000     | CLERK FEES                 | 24,793.63      | 20,000.00                 | 8,988.76               | 22,000.00                   |                                    |                           |
| A00.00.1520.000     | ASSESSOR FEES COPIES REIMB |                |                           |                        |                             |                                    |                           |
| A00.00.1550.000     | GEN IMPOUNDMENT FEES       | 5,380.00       | 5,000.00                  | 2,110.00               | 5,000.00                    |                                    |                           |
| A00.00.1750.000     | DIAL A BUS FARES           | 33,646.00      | 32,000.00                 | 15,154.00              | 34,000.00                   |                                    |                           |
| A00.00.1750.001     | DIAL A BUS INCOME-MISC     |                |                           |                        |                             |                                    |                           |
| A00.00.1751.000     | DIAL A BUS WEEKEND FARES   |                |                           |                        |                             |                                    |                           |
| A00.00.1752.000     | DIALABUS WEEKEND REIMB     | 14,874.37      | 13,000.00                 | 3,362.73               | 14,500.00                   |                                    |                           |
| A00.00.1752.001     | DIAL A BUS BG/MON          | 6,000.00       | 16,000.00                 | 16,000.00              |                             |                                    |                           |
| A00.00.1753.000     | DIALABUS FIXED ROUTE GSN   |                |                           |                        |                             |                                    |                           |
| A00.00.1753.001     | DIALABUS FIXED - WALLKILL  | 44,564.00      | 62,000.00                 | 62,000.00              | 67,609.00                   |                                    |                           |
| A00.00.1753.002     | DIALABUS FIXED BLOOM GRV   |                |                           |                        |                             |                                    |                           |
| A00.00.1754.001     | DIALABUS ADVERTISEMENTS    |                |                           |                        |                             |                                    |                           |
| A00.00.1760.000     | DIALABUS MASS TRANSIT      | 151,503.18     | 160,000.00                | 89,575.54              | 170,000.00                  |                                    |                           |
| A00.00.1770.000     | AIRPORT RENT               | 12,990.21      | 12,600.00                 | 6,700.44               | 13,000.00                   |                                    |                           |
| A00.00.1789.000     | SALARY REIMBURSEMENT       |                |                           |                        |                             |                                    |                           |
| A00.00.1972.000     | SNAP PROGRAM INCOME        | 16,322.03      | 16,500.00                 | 4,724.74               | 16,500.00                   |                                    |                           |
| A00.00.2001.000     | PARK & REC FEES            | 6,130.00       | 6,000.00                  | 3,408.00               | 6,000.00                    |                                    |                           |
| A00.00.2210.000     | GEN'L SVCE OTHER GOVTS     |                |                           |                        |                             |                                    |                           |
| A00.00.2260.000     | 911 INCOME                 | 14,583.84      | 12,000.00                 | 7,291.92               | 14,000.00                   |                                    |                           |
| A00.00.2260.001     | 911 INCOME - PIVAC         | 2,536.32       | 1,950.00                  | 2,100.00               | 2,400.00                    |                                    |                           |
| A00.00.2260.002     | 911 INCOME - WARW'K AMBUL  | 10,495.92      | 8,700.00                  | 3,750.00               | 8,800.00                    |                                    |                           |
| A00.00.2260.003     | 911 INCOME - WARW'K FIRE   | 11,527.92      | 9,600.00                  |                        | 10,000.00                   |                                    |                           |
| A00.00.2260.004     | 911 INCOME - GWL AMB       | 6,000.00       | 6,000.00                  | 6,000.00               | 6,000.00                    |                                    |                           |
| A00.00.2260.005     | 911 INCOME - GWL FIRE      | 2,400.00       | 6,000.00                  | 17,400.00              | 10,000.00                   |                                    |                           |
| A00.00.2401.000     | INTEREST & EARNINGS        | 29,565.47      | 6,000.00                  | 24,414.79              | 20,000.00                   |                                    |                           |
| A00.00.2402.000     | INTEREST OTHER FUNDS       | 7,539.00       | 5,000.00                  |                        | 2,000.00                    |                                    |                           |
| A00.00.2410.000     | RENTAL OF PROPERTY         | 47,875.00      | 22,000.00                 | 19,406.25              | 54,200.00                   |                                    |                           |
| A00.00.2501.000     | PERMITS BUS & OCCUP.       | 3,097.50       | 2,500.00                  | 1,207.50               | 2,800.00                    |                                    |                           |
| A00.00.2530.000     | PERMITS GAMES OF CHANCE    | 40.00          | 25.00                     | 30.00                  | 25.00                       |                                    |                           |
| A00.00.2540.000     | GENERAL BINGO LICENSES     |                |                           | 7.50                   |                             |                                    |                           |
| A00.00.2544.000     | DOG LICENSES               | 17,140.00      | 17,000.00                 | 10,546.00              | 17,000.00                   |                                    |                           |
| A00.00.2555.000     | BID SPEC FEES              | 50.00          |                           |                        |                             |                                    |                           |
| A00.00.2610.000     | FINES & FORFEITED BAIL     | 36,997.62      | 62,000.00                 | 18,164.00              | 45,000.00                   |                                    |                           |
| A00.00.2655.000     | SALE OF PROP - MAPS,etc    | 10,250.95      | 12,000.00                 | 1,448.94               | 10,000.00                   |                                    |                           |
| A00.00.2680.000     | INSURANCE RECOVERIES       | 46,416.96      |                           |                        |                             |                                    |                           |
| A00.00.2685.000     | INS RECOVERIES DBL         |                |                           |                        |                             |                                    |                           |
| A00.00.2685.002     | WORKERS COMP RECOVERIES    | 9,106.48       | 4,000.00                  | 12,459.30              | 5,000.00                    |                                    |                           |
| A00.00.2690.000     | INS RECOVERIES HEALTH INS. | 92,242.30      | 80,000.00                 | 15,056.28              | 92,000.00                   |                                    |                           |
| A00.00.2701.000     | REFUND PRIOR YR EXPENSES   |                |                           |                        |                             |                                    |                           |
| A00.00.2705.000     | GIFTS & DONATIONS          | 400.00         |                           | 1,550.00               |                             |                                    |                           |
| A00.00.2770.000     | MISC LOCAL SOURCES         |                |                           | 1,404.82               |                             |                                    |                           |
| TOTAL LOCAL SOURCES |                            | 3,630,039.10   | 4,135,095.00              | 3,477,003.24           | 4,303,097.00                | 0.00                               | 0.00                      |

TOWN OF WARWICK  
GENERAL FUND A00

| ACCOUNT                  | DESCRIPTION                | ACTUAL<br>2018      | ADOPTED<br>BUDGET<br>2019 | ACTUAL<br>JUNE<br>2019 | TENTATIVE<br>BUDGET<br>2020 | PRELIM-<br>INARY<br>BUDGET<br>2020 | ADOPTED<br>BUDGET<br>2020 |
|--------------------------|----------------------------|---------------------|---------------------------|------------------------|-----------------------------|------------------------------------|---------------------------|
| A00.00.3005.000          | NYS MORTGAGE TAX           | 799,857.16          | 710,000.00                | 357,156.17             | 710,000.00                  |                                    |                           |
| A00.00.3089.000          | MISC. STATE AID (GRANT)    | 24,975.00           |                           |                        |                             |                                    |                           |
| A00.00.3089.001          | MISC ST AIDE JUSTICE       | 21,852.98           |                           | 3,500.00               |                             |                                    |                           |
| A00.00.3089.002          | GRANT HISTORICAL SOC.      |                     |                           |                        |                             |                                    |                           |
| A00.00.3089.003          | GRANT-RECREATION           |                     |                           |                        |                             |                                    |                           |
| A00.00.3589.000          | STATE AID-OTHER            |                     |                           |                        |                             |                                    |                           |
| A00.00.3820.000          | YOUTH PROGRAMS             |                     |                           |                        |                             |                                    |                           |
|                          |                            |                     |                           |                        |                             |                                    |                           |
| <b>TOTAL STATE AID</b>   |                            | <b>846,685.14</b>   | <b>710,000.00</b>         | <b>360,656.17</b>      | <b>710,000.00</b>           | <b>0.00</b>                        | <b>0.00</b>               |
|                          |                            |                     |                           |                        |                             |                                    |                           |
| A00.00.4089.000          | FEDERAL AID DABUS 5307     | 508,016.68          | 225,000.00                | 313,331.00             | 250,000.00                  |                                    |                           |
| A00.00.4089.001          | FEDERAL AID TWN HALL GRANT |                     |                           |                        |                             |                                    |                           |
| A00.00.4089.200          | FEDERAL AID D A BUS 5311   | 211,650.00          | 98,000.00                 |                        | 100,000.00                  |                                    |                           |
| A00.00.4090.000          | Other                      |                     |                           |                        |                             |                                    |                           |
|                          |                            |                     |                           |                        |                             |                                    |                           |
| A00.00.5031.000          | INTERFUND TRANSFERS        |                     |                           |                        |                             |                                    |                           |
|                          |                            |                     |                           |                        |                             |                                    |                           |
| <b>TOTAL FEDERAL AID</b> |                            | <b>719,666.68</b>   | <b>323,000.00</b>         | <b>313,331.00</b>      | <b>350,000.00</b>           | <b>0.00</b>                        | <b>0.00</b>               |
|                          |                            |                     |                           |                        |                             |                                    |                           |
| <b>TOTAL REVENUES</b>    |                            | <b>5,196,390.92</b> | <b>5,168,095.00</b>       | <b>4,150,990.41</b>    | <b>5,363,097.00</b>         | <b>0.00</b>                        | <b>0.00</b>               |
|                          |                            |                     |                           |                        |                             |                                    |                           |
|                          |                            |                     |                           |                        |                             |                                    |                           |
|                          |                            |                     |                           |                        |                             |                                    |                           |
|                          |                            |                     |                           |                        |                             |                                    |                           |

TOWN OF WARWICK  
TOWN OUTSIDE B00

| ACCOUNT                         | DESCRIPTION                    | ACTUAL<br>2018 | ADOPTED<br>BUDGET<br>2019 | ACTUAL<br>JUNE<br>2019 | TENTATIVE<br>BUDGET<br>2020 | PRELIM-<br>INARY<br>BUDGET<br>2020 | ADOPTED<br>BUDGET<br>2020 |
|---------------------------------|--------------------------------|----------------|---------------------------|------------------------|-----------------------------|------------------------------------|---------------------------|
| <b>EXPENDITURES</b>             |                                |                |                           |                        |                             |                                    |                           |
|                                 | <b>ATTORNEY</b>                |                |                           |                        |                             |                                    |                           |
| B00.00.1420.400                 | TOTAL CONTRACTUAL              | 3,629.25       | 9,000.00                  | 0.00                   | 9,000.00                    | 0.00                               | 0.00                      |
| <b>TOTAL 1420</b>               |                                | 3,629.25       | 9,000.00                  | 0.00                   | 9,000.00                    | 0.00                               | 0.00                      |
|                                 | <b>PLANNING ATTORNEY</b>       |                |                           |                        |                             |                                    |                           |
| B00.00.1421.400                 | TOTAL CONTRACTUAL              | 11,640.00      | 17,000.00                 | 6,996.25               | 17,000.00                   | 0.00                               | 0.00                      |
| <b>TOTAL 1421</b>               |                                | 11,640.00      | 17,000.00                 | 6,996.25               | 17,000.00                   | 0.00                               | 0.00                      |
|                                 | <b>ZONING ATTORNEY</b>         |                |                           |                        |                             |                                    |                           |
| B00.00.1423.400                 | TOTAL CONTRACTUAL              | 7,650.00       | 10,150.00                 | 3,825.00               | 10,150.00                   | 0.00                               | 0.00                      |
| <b>TOTAL 1423</b>               |                                | 7,650.00       | 10,150.00                 | 3,825.00               | 10,150.00                   | 0.00                               | 0.00                      |
|                                 | <b>PLANNER SERVICES</b>        |                |                           |                        |                             |                                    |                           |
| B00.00.1432.400                 | TOTAL CONTRACTUAL              | 1,670.00       | 5,000.00                  | 0.00                   | 5,000.00                    | 0.00                               | 0.00                      |
| <b>TOTAL 1432</b>               |                                | 1,670.00       | 5,000.00                  | 0.00                   | 5,000.00                    | 0.00                               | 0.00                      |
|                                 | <b>ENGINEER</b>                |                |                           |                        |                             |                                    |                           |
| B00.00.1440.400                 | TOTAL CONTRACTUAL              | 129,817.25     | 70,000.00                 | 65,197.59              | 75,000.00                   | 0.00                               | 0.00                      |
| <b>TOTAL 1440</b>               |                                | 129,817.25     | 70,000.00                 | 65,197.59              | 75,000.00                   | 0.00                               | 0.00                      |
|                                 | <b>CENTRAL PRINT/MAILING</b>   |                |                           |                        |                             |                                    |                           |
| B00.00.1670.400                 | TOTAL CONTRACTUAL              | 11,167.07      | 10,000.00                 | 7,959.68               | 10,000.00                   | 0.00                               | 0.00                      |
| <b>TOTAL 1670</b>               |                                | 11,167.07      | 10,000.00                 | 7,959.68               | 10,000.00                   | 0.00                               | 0.00                      |
|                                 | <b>CENTRAL DATA PROCESSING</b> |                |                           |                        |                             |                                    |                           |
| B00.00.1680.200                 | TOTAL EQUIPMENT                | 1,470.62       | 9,000.00                  | 0.00                   | 6,000.00                    | 0.00                               | 0.00                      |
| B00.00.1680.400                 | TOTAL CONTRACTUAL              | 11,896.18      | 16,920.00                 | 155.00                 | 20,910.00                   | 0.00                               | 0.00                      |
| <b>TOTAL 1680</b>               |                                | 13,366.80      | 25,920.00                 | 155.00                 | 26,910.00                   | 0.00                               | 0.00                      |
|                                 | <b>JUDGEMENTS &amp; CLAIMS</b> |                |                           |                        |                             |                                    |                           |
| B00.00.1930.400                 | TOTAL CONTRACTUAL              | 0.00           | 500.00                    | 0.00                   | 500.00                      | 0.00                               | 0.00                      |
| <b>TOTAL 1930</b>               |                                | 0.00           | 500.00                    | 0.00                   | 500.00                      | 0.00                               | 0.00                      |
|                                 | <b>CONTINGENT</b>              |                |                           |                        |                             |                                    |                           |
| B00.00.1990.400                 | TOTAL CONTRACTUAL              | 0.00           | 90,000.00                 | 0.00                   | 90,000.00                   | 0.00                               | 0.00                      |
| <b>TOTAL 1990</b>               |                                | 0.00           | 90,000.00                 | 0.00                   | 90,000.00                   | 0.00                               | 0.00                      |
| <b>TOTAL GENERAL GOVERNMENT</b> |                                |                |                           |                        |                             |                                    |                           |
| <b>SUPPORT</b>                  |                                | 178,940.37     | 237,570.00                | 84,133.52              | 243,560.00                  | 0.00                               | 0.00                      |

TOWN OF WARWICK  
TOWN OUTSIDE B00

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

TOWN OF WARWICK  
TOWN OUTSIDE B00

| ACCOUNT                                   | DESCRIPTION                      | ACTUAL<br>2018 | ADOPTED<br>BUDGET<br>2019 | ACTUAL<br>JUNE<br>2019 | TENTATIVE<br>BUDGET<br>2020 | PRELIM-<br>INARY<br>BUDGET<br>2020 | ADOPTED<br>BUDGET<br>2020 |
|-------------------------------------------|----------------------------------|----------------|---------------------------|------------------------|-----------------------------|------------------------------------|---------------------------|
|                                           | <b>ZONING</b>                    |                |                           |                        |                             |                                    |                           |
| B00.00.8010.100                           | TOTAL PERSONAL SERVICES          | 3,275.16       | 5,400.00                  | 1,537.50               | 5,400.00                    | 0.00                               | 0.00                      |
| B00.00.8010.400                           | TOTAL CONTRACTUAL                | 2,199.23       | 5,600.00                  | 1,382.58               | 4,800.00                    | 0.00                               | 0.00                      |
| <b>TOTAL 8010</b>                         |                                  | 5,474.39       | 11,000.00                 | 2,920.08               | 10,200.00                   | 0.00                               | 0.00                      |
|                                           | <b>YOUTH PROGRAMS</b>            |                |                           |                        |                             |                                    |                           |
| B00.00.7330.400                           | TOTAL CONTRACTUAL                | 98,000.00      | 98,900.00                 | 0.00                   | 101,800.00                  | 0.00                               | 0.00                      |
| <b>TOTAL 7330</b>                         |                                  | 98,000.00      | 98,900.00                 | 0.00                   | 101,800.00                  | 0.00                               | 0.00                      |
|                                           | <b>CODIFICATION &amp; ZONING</b> |                |                           |                        |                             |                                    |                           |
| B00.00.8012.400                           | TOTAL CONTRACTUAL                | 11,885.00      | 10,000.00                 | 1,410.00               | 10,000.00                   | 0.00                               | 0.00                      |
| <b>TOTAL 8012</b>                         |                                  | 11,885.00      | 10,000.00                 | 1,410.00               | 10,000.00                   | 0.00                               | 0.00                      |
|                                           | <b>QUAL COMM DEMO PRGM</b>       |                |                           |                        |                             |                                    |                           |
| B00.00.8015.400                           | TOTAL CONTRACTUAL                | 0.00           | 0.00                      | 0.00                   | 0.00                        | 0.00                               | 0.00                      |
| <b>TOTAL 8015</b>                         |                                  | 0.00           | 0.00                      | 0.00                   | 0.00                        | 0.00                               | 0.00                      |
|                                           | <b>PLANNING</b>                  |                |                           |                        |                             |                                    |                           |
| B00.00.8020.100                           | TOTAL PERSONAL SERVICES          | 81,261.58      | 90,161.00                 | 40,790.24              | 92,496.00                   | 0.00                               | 0.00                      |
| B00.00.8020.200                           | TOTAL EQUIPMENT                  | 0.00           | 0.00                      | 0.00                   | 0.00                        | 0.00                               | 0.00                      |
| B00.00.8020.400                           | TOTAL CONTRACTUAL                | 2,660.48       | 4,100.00                  | 2,107.27               | 4,200.00                    | 0.00                               | 0.00                      |
| <b>TOTAL 8020</b>                         |                                  | 83,922.06      | 94,261.00                 | 42,897.51              | 96,696.00                   | 0.00                               | 0.00                      |
|                                           | <b>CONTRACTUAL - GRANT</b>       |                |                           |                        |                             |                                    |                           |
| B00.00.8024.400                           | TOTAL CONTRACTUAL                | 0.00           | 0.00                      | 0.00                   | 0.00                        | 0.00                               | 0.00                      |
| <b>TOTAL 8024</b>                         |                                  | 0.00           | 0.00                      | 0.00                   | 0.00                        | 0.00                               | 0.00                      |
|                                           | <b>CONSERVATION BOARD</b>        |                |                           |                        |                             |                                    |                           |
| B00.00.8710.400                           | TOTAL CONTRACTUAL                | 0.00           | 0.00                      | 0.00                   | 0.00                        | 0.00                               | 0.00                      |
| <b>TOTAL 8710</b>                         |                                  | 0.00           | 0.00                      | 0.00                   | 0.00                        | 0.00                               | 0.00                      |
|                                           | <b>ENVIRONMENTAL CONTROL</b>     |                |                           |                        |                             |                                    |                           |
| B00.00.8745.400                           | TOTAL CONTRACTUAL                | 0.00           | 0.00                      |                        |                             |                                    |                           |
| <b>TOTAL 8745</b>                         |                                  | 0.00           | 0.00                      | 0.00                   | 0.00                        | 0.00                               | 0.00                      |
| <b>TOTAL HOME &amp; COMMUNITY SERVICE</b> |                                  | 199,281.45     | 214,161.00                | 47,227.59              | 218,696.00                  | 0.00                               | 0.00                      |
|                                           | <b>FRINGE BENEFITS</b>           |                |                           |                        |                             |                                    |                           |
| B00.00.9010.800                           | FRINGES-RETIREMENT               | 66,669.12      | 51,384.00                 | 53,038.04              | 47,586.00                   |                                    |                           |
| B00.00.9030.800                           | FRINGES-SOCIAL SECURITY          | 20,412.45      | 25,000.00                 | 10,712.23              | 23,500.00                   |                                    |                           |
| B00.00.9040.800                           | FRINGES-WORKER'S COMP            | 18,463.74      | 20,104.00                 | 10,006.41              | 17,825.00                   |                                    |                           |
| B00.00.9050.800                           | FRINGES-UNEMPLOYMENT             | 1,188.90       |                           | 652.36                 |                             |                                    |                           |
| B00.00.9055.800                           | FRINGES-DISABILITY               | 261.26         | 325.00                    | 340.55                 | 325.00                      |                                    |                           |
| B00.00.9060.185                           | INSURANCE BUY BACK               |                |                           |                        |                             |                                    |                           |
| B00.00.9060.800                           | FRINGES-MEDICAL                  | 131,883.66     | 151,434.00                | 70,687.79              | 153,950.00                  |                                    |                           |
| B00.00.1980.400                           | FRINGES MTA TAX                  | 903.14         | 1,200.00                  | 471.13                 | 1,000.00                    |                                    |                           |
| <b>TOTAL FRINGE BENEFITS</b>              |                                  | 239,782.27     | 249,447.00                | 145,908.51             | 244,186.00                  | 0.00                               | 0.00                      |

TOWN OF WARWICK  
TOWN OUTSIDE B00

| ACCOUNT                                | DESCRIPTION                  | ACTUAL<br>2018 | ADOPTED<br>BUDGET<br>2019 | ACTUAL<br>JUNE<br>2019 | TENTATIVE<br>BUDGET<br>2020 | PRELIM-<br>INARY<br>BUDGET<br>2020 | ADOPTED<br>BUDGET<br>2020 |
|----------------------------------------|------------------------------|----------------|---------------------------|------------------------|-----------------------------|------------------------------------|---------------------------|
|                                        | <b>DEBT SERVICE</b>          |                |                           |                        |                             |                                    |                           |
| B00.00.9731.601                        | DSP VEHICLES                 |                |                           |                        |                             |                                    |                           |
| B00.00.9731.701                        | DSI VEHICLES                 |                |                           |                        |                             |                                    |                           |
| <b>TOTAL DEBT SERVICE</b>              |                              | 0.00           | 0.00                      | 0.00                   | 0.00                        | 0.00                               | 0.00                      |
|                                        | <b>INTERFUND TRANSFERS</b>   |                |                           |                        |                             |                                    |                           |
| B00.00.9901.000                        | TRANSFER TO POLICE FUND      | 5,573,846.00   | 5,749,022.00              |                        | 6,534,042.00                |                                    |                           |
| B00.00.9901.003                        | TRANSFER TO POLICE DARE      |                |                           |                        |                             |                                    |                           |
| B00.00.9901.900                        | TRANSFER TO HIGHWAY DB       |                |                           |                        |                             |                                    |                           |
| <b>TOTAL TRANSFER TO OTHER FUNDS</b>   |                              | 5,573,846.00   | 5,749,022.00              | 0.00                   | 6,534,042.00                | 0.00                               | 0.00                      |
|                                        | <b>TRANSFERS TO CAP PROJ</b> |                |                           |                        |                             |                                    |                           |
| B00.00.9950.914                        | INTERFUND XFER               |                |                           |                        |                             |                                    |                           |
| <b>TOTAL TRANS TO CAPITAL PROJECTS</b> |                              | 0.00           | 0.00                      | 0.00                   | 0.00                        | 0.00                               | 0.00                      |
| <b>TOTAL EXPENDITURES B00 FUND</b>     |                              | 6,425,495.28   | 6,721,709.00              | 429,760.16             | 7,503,573.00                | 0.00                               | 0.00                      |

TOWN OF WARWICK  
TOWN OUTSIDE B00

| ACCOUNT                    | DESCRIPTION                | ACTUAL       | ADOPTED      | ACTUAL       | TENTATIVE    | PRELIM-<br>INARY | ADOPTED |
|----------------------------|----------------------------|--------------|--------------|--------------|--------------|------------------|---------|
|                            |                            | BUDGET       | BUDGET       | JUNE         | BUDGET       | BUDGET           | BUDGET  |
|                            |                            | 2018         | 2019         | 2019         | 2020         | 2020             | 2020    |
| <b>REVENUES</b>            |                            |              |              |              |              |                  |         |
| B00.00.1000.000            | UNEXPENDED BALANCE         |              | 500,000.00   |              | 500,000.00   |                  |         |
| B00.00.1001.000            | REAL PROPERTY TAXES        | 2,120,334.00 | 2,126,209.00 | 2,126,209.00 | 2,940,273.00 |                  |         |
| B00.00.1081.000            | IN LIEU OF TAXES           | 33,700.96    | 26,000.00    |              | 30,000.00    |                  |         |
| B00.00.1089.000            | TAXES-DEMOLITION RE-LEVY   |              |              |              |              |                  |         |
| B00.00.1120.000            | SALES TAX REVENUE          | 3,249,012.16 | 3,335,000.00 | 761,806.00   | 3,335,000.00 |                  |         |
| B00.00.1170.000            | CABLE TV FRANCHISE         | 348,526.00   | 360,000.00   | 85,491.00    | 360,000.00   |                  |         |
| B00.00.1170.001            | WARWICK TELE FRANCHISE     |              |              |              |              |                  |         |
| B00.00.1260.000            | REIMBURSMNT PERSONNEL      | 16,310.20    | 16,000.00    | 11,516.12    | 16,000.00    |                  |         |
| B00.00.1525.000            | SALARY REIMBURSEMENT       |              |              |              |              |                  |         |
| B00.00.1560.000            | BUILDING INSPECTION FEES   | 425,120.50   | 250,000.00   | 295,746.00   | 275,000.00   |                  |         |
| B00.00.1560.001            | BUILDING DEPT FIRE FEES    |              |              |              |              |                  |         |
| B00.00.1560.003            | BLDNG DEPT -MISC COPIES    |              |              | 75.00        |              |                  |         |
| B00.00.1560.004            | BLDNG INSPECTION FEES      |              |              |              |              |                  |         |
| B00.00.1561.000            | CODE ENFORCER FEES         |              |              |              |              |                  |         |
| B00.00.1570.000            | FEES-UNSAFE BLDG.DEMOL.    |              |              |              |              |                  |         |
| B00.00.1589.000            | OTHER PUBLIC SAFETY INC    |              |              |              |              |                  |         |
| B00.00.1601.000            | ENGINEER INSP FEES         | 19,006.00    | 10,000.00    | 5,080.00     | 10,000.00    |                  |         |
| B00.00.1689.000            | REGISTRAR FEES             | 4,650.00     | 2,500.00     | 1,700.00     | 3,000.00     |                  |         |
| B00.00.2110.000            | ZONING FEES                | 3,200.00     | 2,500.00     | 2,100.00     | 2,800.00     |                  |         |
| B00.00.2110.001            | ZONING CHNG APP. FEES      |              |              |              |              |                  |         |
| B00.00.2111.000            | ZONING FEES-MISC.          |              |              |              |              |                  |         |
| B00.00.2114.000            | PLANNING FEES-MISC.        |              |              |              |              |                  |         |
| B00.00.2115.000            | PLANNING FEES              | 14,850.00    | 11,000.00    | 8,046.65     | 12,000.00    |                  |         |
| B00.00.2116.000            | RECOUPMENT FEES-PLANNING   |              |              |              |              |                  |         |
| B00.00.2117.000            | RECOUPMENT FEES-ENGINEER   |              |              |              |              |                  |         |
| B00.00.2189.000            | SVCS FOR OTHERS-INDIV.     |              |              |              |              |                  |         |
| B00.00.2372.000            | GRANT INCOME- PLANNING     |              |              |              |              |                  |         |
| B00.00.2401.000            | INTEREST & EARNINGS        | 34,480.58    | 9,500.00     | 13,971.90    | 13,000.00    |                  |         |
| B00.00.2402.000            | INTEREST OTHR FUNDS        |              |              |              |              |                  |         |
| B00.00.2655.000            | MINOR SALES                | 2,746.25     |              |              |              |                  |         |
| B00.00.2665.000            | MINOR SALES-EQUIPMENT      |              |              |              |              |                  |         |
| B00.00.2685.000            | INS RECOVERY               |              |              |              |              |                  |         |
| B00.00.2685.002            | WORKER'S COMP RECOVERIES   | 1,867.32     |              |              |              |                  |         |
| B00.00.2690.000            | INS RECOVERIES-HEALTH INS. | 6,862.44     | 6,000.00     |              | 6,500.00     |                  |         |
| B00.00.2701.000            | PRIOR YEARS EXPENSE        |              |              |              |              |                  |         |
| B00.00.2705.000            | GIFTS & DONATIONS          |              |              |              |              |                  |         |
| B00.00.2706.000            | DARE PROGRAM INCOME        |              |              |              |              |                  |         |
| B00.00.2732.001            | KEEP WRK GREEN DONATIONS   |              |              |              |              |                  |         |
| B00.00.2770.000            | MISC.REV                   | 11,191.63    |              |              |              |                  |         |
|                            |                            |              |              |              |              |                  |         |
| <b>TOTAL LOCAL SOURCES</b> |                            | 6,291,858.04 | 6,654,709.00 | 3,311,741.67 | 7,503,573.00 | 0.00             | 0.00    |

TOWN OF WARWICK  
TOWN OUTSIDE B00

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

TOWN OF WARWICK  
HIGHWAY DA

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

TOWN OF WARWICK  
HIGHWAY DA

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

TOWN OF WARWICK  
HIGHWAY DB

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

TOWN OF WARWICK  
HIGHWAY DB

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

TOWN OF WARWICK  
HIGHWAY DB

| ACCOUNT                    | DESCRIPTION                 | ACTUAL<br>2016 | ADOPTED<br>BUDGET<br>2017 | ACTUAL<br>YTD<br>2017 | TENTATIVE<br>BUDGET<br>2018 | PRELIM-<br>INARY<br>BUDGET<br>2018 | ADOPTED<br>BUDGET<br>2018 |
|----------------------------|-----------------------------|----------------|---------------------------|-----------------------|-----------------------------|------------------------------------|---------------------------|
| <b>REVENUES</b>            |                             |                |                           |                       |                             |                                    |                           |
| DB1.00.1000.000            | UNEXPENDED BALANCE          | 0.00           | 100,000.00                | 0.00                  | 100,000.00                  | 0.00                               | 0.00                      |
| DB1.00.1001.000            | REAL PROPERTY TAXES         | 2,821,943.00   | 3,115,945.00              | 3,115,945.00          | 3,336,398.00                | 0.00                               | 0.00                      |
| DB1.00.1081.000            | IN LIEU OF TAXES            | 44,851.41      | 48,000.00                 | 0.00                  | 44,000.00                   | 0.00                               | 0.00                      |
| DB1.00.1560.000            | DRIVEWAY INSPECTION FEES    | 2,425.00       | 1,200.00                  | 2,075.00              | 1,500.00                    | 0.00                               | 0.00                      |
| DB1.00.1710.000            | DPW SERVICES                | 447,577.00     | 456,491.00                | 303,959.25            | 469,127.00                  | 0.00                               | 0.00                      |
| DB1.00.2210.000            | GEN. SVC. FOR OTHER GOVTS   | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
| DB1.00.2300.000            | SVC FOR OTHERS INDIVIDUAL   | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
| DB1.00.2302.000            | SALT - OTHER GOV'T          | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
| DB1.00.2389.000            | MISC. REVENUES-OTHER GOVT   | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
| DB1.00.2401.000            | INTEREST & EARNINGS         | 5,454.64       | 2,000.00                  | 3,129.25              | 3,000.00                    | 0.00                               | 0.00                      |
| DB1.00.2403.000            | INTEREST INVESTMENT ACCTS   | 0.00           |                           | 0.00                  |                             |                                    |                           |
| DB1.00.2655.000            | MIINOR SALES                | 68,080.31      | 50,000.00                 | 21,977.99             | 55,000.00                   | 0.00                               | 0.00                      |
| DB1.00.2680.000            | INSURANCE RECOVERIES        | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
| DB1.00.2685.000            | W/C, DBL INS. RECOVERY      | 7,073.08       | 3,000.00                  | 0.00                  | 2,000.00                    | 0.00                               | 0.00                      |
| DB1.00.2690.000            | INS. RECOVERIES HEALTH INS. | 53,832.56      | 40,000.00                 | 0.00                  | 47,000.00                   | 0.00                               | 0.00                      |
| DB1.00.2770.001            | MISC REV. SALARY REIMBURS   | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
| DB1.00.2770.002            | MISC REVENUE-               | 0.00           |                           |                       |                             |                                    |                           |
| DB1.00.2801.000            | INTERFUND REVENUE           | 108,405.58     | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
|                            |                             |                |                           |                       |                             |                                    |                           |
| <b>TOTAL LOCAL SOURCES</b> |                             | 3,559,642.58   | 3,816,636.00              | 3,447,086.49          | 4,058,025.00                | 0.00                               | 0.00                      |
|                            |                             |                |                           |                       |                             |                                    |                           |
| DB1.00.3501.000            | CONS HIGHWAY AID CHIPS      | 348,857.79     | 275,000.00                | 0.00                  | 275,000.00                  | 0.00                               | 0.00                      |
| DB1.00.3960.000            | NYS FEMA GRANT              | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
|                            |                             |                |                           |                       |                             |                                    |                           |
| <b>TOTAL STATE AID</b>     |                             | 348,857.79     | 275,000.00                | 0.00                  | 275,000.00                  | 0.00                               | 0.00                      |
|                            |                             |                |                           |                       |                             |                                    |                           |
| DB1.00.4960.000            | FEDERAL FEMA GRANT          | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
| DB1.00.4989.000            | FED & STATE GRANT           | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
|                            |                             |                |                           |                       |                             |                                    |                           |
| <b>TOTAL FEDERAL AID</b>   |                             | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
|                            |                             |                |                           |                       |                             |                                    |                           |
| DB1.00.5031.000            | INTERFUND TRANSFERS         | 420,182.00     | 135,625.00                | 0.00                  | 190,175.00                  | 0.00                               | 0.00                      |
|                            |                             |                |                           |                       |                             |                                    |                           |
| <b>TOTAL REVENUES</b>      |                             | 4,328,682.37   | 4,227,261.00              | 3,447,086.49          | 4,523,200.00                | 0.00                               | 0.00                      |

TOWN OF WARWICK  
POLICE FUND B2

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

TOWN OF WARWICK  
POLICE FUND B2

| ACCOUNT                                | DESCRIPTION                  | ACTUAL<br>2018 | ADOPTED<br>BUDGET<br>2019 | ACTUAL<br>July<br>2019 | TENTATIVE<br>BUDGET<br>2020 | PRELIM-<br>INARY<br>BUDGET<br>2020 | ADOPTED<br>BUDGET<br>2020 |
|----------------------------------------|------------------------------|----------------|---------------------------|------------------------|-----------------------------|------------------------------------|---------------------------|
|                                        | <b>INTERFUND TRANSFERS</b>   |                |                           |                        |                             |                                    |                           |
| B02.00.9901.919                        | INTERFUND TRANSFERS          |                |                           |                        |                             |                                    |                           |
|                                        |                              |                |                           |                        |                             |                                    |                           |
| <b>TOTAL TRANSFER TO OTHER FUNDS</b>   |                              | 0.00           | 0.00                      | 0.00                   | 0.00                        | 0.00                               | 0.00                      |
|                                        | <b>TRANSFERS TO CAP PROJ</b> |                |                           |                        |                             |                                    |                           |
|                                        |                              |                |                           |                        |                             |                                    |                           |
| <b>TOTAL TRANS TO CAPITAL PROJECTS</b> |                              | 0.00           | 0.00                      | 0.00                   | 0.00                        | 0.00                               | 0.00                      |
|                                        |                              |                |                           |                        |                             |                                    |                           |
| <b>TOTAL EXPENDITURES B02 FUND</b>     |                              | 8,241,180.00   | 8,497,942.00              | 4,664,420.49           | 9,625,720.00                | 0.00                               | 0.00                      |
|                                        |                              |                |                           |                        |                             |                                    |                           |
| <b>REVENUES</b>                        |                              |                |                           |                        |                             |                                    |                           |
| B02.00.1000.000                        | UNEXPENDED BALANCE           |                |                           |                        |                             |                                    |                           |
| B02.00.1001.000                        | REAL PROPERTY TAXES          | 1,420,832.00   | 1,456,281.00              | 1,456,281.00           | 1,653,411.00                |                                    |                           |
| B02.00.1081.000                        | IN LIEU OF TAXES             |                |                           |                        |                             |                                    |                           |
| B02.00.1521.000                        | POLICE DEPARTMENT FEES       | 510.00         | 1,800.00                  | 150.00                 | 1,800.00                    |                                    |                           |
| B02.00.1521.001                        | POLICE FEES- APPLE FEST      | 1,800.00       | 1,800.00                  |                        | 1,800.00                    |                                    |                           |
| B02.00.1522.000                        | POLICE DEPT FEE VILLAGE      | 777,186.96     | 800,589.00                | 400,294.50             | 909,717.00                  |                                    |                           |
| B02.00.1523.000                        | POLICE FEES-ALARMS           | 1,380.00       | 500.00                    | 200.00                 | 500.00                      |                                    |                           |
| B02.00.1524.000                        | POLICE FEES-PROBATION        |                |                           |                        |                             |                                    |                           |
| B02.00.1525.000                        | POLICE REIMB SRO             | 148,834.46     | 105,000.00                | 38,878.85              | 120,000.00                  |                                    |                           |
| B02.00.1525.002                        | POLICE REIMB SCHL EVENTS     | 78,952.44      | 10,000.00                 | 7,200.48               | 20,000.00                   |                                    |                           |
| B02.00.1525.003                        | POLICE REIMB 3rd PRY         | 32,545.63      | 25,000.00                 | 28,096.10              | 20,000.00                   |                                    |                           |
| B02.00.1525.005                        | POLICE SVCE FLA SCHL         | 40,201.88      | 83,500.00                 | 48,596.46              | 83,500.00                   |                                    |                           |
| B02.00.1525.006                        | POLICE SVCE WVCSD            | 90,899.06      | 203,750.00                | 83,500.00              | 210,750.00                  |                                    |                           |
| B02.00.1525.007                        | POLICE SVCE GWL SCHL         | 23,615.86      | 39,200.00                 | 10,636.50              | 39,200.00                   |                                    |                           |
| B02.00.1526.002                        | POLICE FEES-TOWING           |                |                           |                        |                             |                                    |                           |
| B02.00.1526.000                        | POLICE FEES OTHER            | 2,672.98       |                           | 1,407.12               |                             |                                    |                           |
| B02.00.1526.001                        | POLICE IMPOUNDS              | 2,025.00       |                           | 3,770.00               | 500.00                      |                                    |                           |
| B02.00.2189.000                        | POLICE OTHER SVCES           |                |                           |                        |                             |                                    |                           |
| B02.00.2210.000                        | POLICE OTHER GOVTS           |                |                           |                        |                             |                                    |                           |
| B02.00.2401.000                        | INTEREST & EARNINGS          | 407.71         |                           |                        |                             |                                    |                           |
| B02.00.2402.000                        | INTEREST DARE A/C            | 62.63          |                           | 29.40                  |                             |                                    |                           |
| B02.00.2615.000                        | STOP DWI FINES               | 6,496.60       | 5,000.00                  |                        | 5,000.00                    |                                    |                           |
| B02.00.2625.000                        | CRIME PROCEEDS               |                |                           |                        |                             |                                    |                           |
| B02.00.2665.000                        | MINOR SALES-EQUIPMENT        |                | 1,000.00                  | 1,565.00               | 500.00                      |                                    |                           |
| B02.00.2681.000                        | INS RECOVERIES-POLICE        | 8.78           | 1,000.00                  | 5,131.07               |                             |                                    |                           |
| B02.00.2685.000                        | W/C, DBL. INS RECOVERY       |                |                           |                        |                             |                                    |                           |
| B02.00.2685.002                        | WORKER'S COMP RECOVERIES     | 20,928.35      | 5,000.00                  |                        | 5,000.00                    |                                    |                           |
| B02.00.2690.000                        | INS RECOVERY-HEALTH INS.     | 22,831.65      | 9,500.00                  |                        | 20,000.00                   |                                    |                           |
| B02.00.2690.100                        | INS RECOVERY-POLICE MED      |                |                           |                        |                             |                                    |                           |
| B02.00.2701.000                        | PRIOR YEARS EXPENSE          |                |                           |                        |                             |                                    |                           |
| B02.00.2705.000                        | GIFTS & DONATIONS            | 30.00          |                           |                        |                             |                                    |                           |
| B02.00.2706.000                        | DARE PROGRAM INCOME          |                |                           |                        |                             |                                    |                           |
| B02.00.2707.000                        | DRUG SEIZURE INCOME          | 4,928.75       |                           | 2,803.18               |                             |                                    |                           |
| B02.00.2770.000                        | MISC. REVENUES PROP RM       |                |                           |                        |                             |                                    |                           |
| B02.00.2772.000                        | GRANT INCOME-POLICE          |                |                           |                        |                             |                                    |                           |
|                                        |                              |                |                           |                        |                             |                                    |                           |
| <b>TOTAL LOCAL SOURCES</b>             |                              | 2,677,150.74   | 2,748,920.00              | 2,088,539.66           | 3,091,678.00                | 0.00                               | 0.00                      |

TOWN OF WARWICK  
POLICE FUND B2

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

TOWN OF WARWICK  
PDR DEBT SERVICE A2

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

TOWN OF WARWICK  
RECYCLING H23/SR1

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

TOWN OF WARWICK  
WICKHAM SEWER SS1

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

TOWN OF WARWICK  
WICKHAM SEWER SS1

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

TOWN OF WARWICK  
FAIRGROUNDS SEWER SS2

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

TOWN OF WARWICK  
FAIRGROUNDS SEWER SS2

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

TOWN OF WARWICK  
BELLVALE WATER SW1

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

TOWN OF WARWICK  
EURICH WATER SW2

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

TOWN OF WARWICK  
WEST SIDE WATER DISTRICT SW3

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

TOWN OF WARWICK  
WICKHAM WATER DISTRICT SW4

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

TOWN OF WARWICK  
FAIRGROUNDS WATER DISTRICT SW6

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

TOWN OF WARWICK  
WVOTCP WATER DISTRICT SW7

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

TOWN OF WARWICK  
PINE ISLAND WATER DISTRICT SW9

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

TOWN OF WARWICK  
PINE ISLAND LIGHTING DISTRICT SL1

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

TOWN OF WARWICK  
KINGS LIGHTING DISTRICT SL2

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

TOWN OF WARWICK  
KINGS PARK SP1

| ACCOUNT                          | DESCRIPTION                | ACTUAL<br>2018 | ADOPTED<br>BUDGET<br>2019 | ACTUAL<br>JUNE<br>2019 | TENTATIVE<br>BUDGET<br>2020 | PRELIM-<br>INARY<br>BUDGET<br>2020 | ADOPTED<br>BUDGET<br>2020 |
|----------------------------------|----------------------------|----------------|---------------------------|------------------------|-----------------------------|------------------------------------|---------------------------|
| <b>EXPENDITURES</b>              |                            |                |                           |                        |                             |                                    |                           |
|                                  | <b>GENERAL</b>             |                |                           |                        |                             |                                    |                           |
| SP1.00.1950.400                  | TOTAL JUDGEMENT & CLAIMS   | 0.00           | 0.00                      | 0.00                   | 0.00                        | 0.00                               | 0.00                      |
| <b>TOTAL 1950</b>                |                            | 0.00           | 0.00                      | 0.00                   | 0.00                        | 0.00                               | 0.00                      |
|                                  | <b>KINGS PARK</b>          |                |                           |                        |                             |                                    |                           |
| SP1.00.7110.100                  | TOTAL PERSONAL SERVICES    | 0.00           | 0.00                      | 0.00                   | 0.00                        | 0.00                               | 0.00                      |
| SP1.00.7110.200                  | TOTAL EQUIPMENT            | 0.00           | 5,000.00                  | 3,472.00               | 5,000.00                    | 0.00                               | 0.00                      |
| SP1.00.7110.400                  | TOTAL CONTRACTUAL          | 24,000.00      | 31,000.00                 | 10,500.00              | 31,000.00                   | 0.00                               | 0.00                      |
| <b>TOTAL 7110</b>                |                            | 24,000.00      | 36,000.00                 | 13,972.00              | 36,000.00                   | 0.00                               | 0.00                      |
|                                  | <b>EMPLOYEE BENEFITS</b>   |                |                           |                        |                             |                                    |                           |
| SP1.00.9030.800                  | FRINGE-SOCIAL SECURITY     |                |                           |                        |                             |                                    |                           |
| SP1.00.9055.800                  | FRINGE-DISABILITY          |                |                           |                        |                             |                                    |                           |
| <b>TOTAL EMPLOYEE BENEFITS</b>   |                            | 0.00           | 0.00                      | 0.00                   | 0.00                        | 0.00                               | 0.00                      |
|                                  | <b>INTERFUND TRANSFERS</b> |                |                           |                        |                             |                                    |                           |
| <b>TOTAL EXPENDITURES</b>        |                            | 24,000.00      | 36,000.00                 | 13,972.00              | 36,000.00                   | 0.00                               | 0.00                      |
| <b>REVENUES</b>                  |                            |                |                           |                        |                             |                                    |                           |
| SP1.00.1000.000                  | UNEXPENDED BALANCE         |                | 24,000.00                 |                        | 15,000.00                   |                                    |                           |
| SP1.00.1001.000                  | REAL PROPERTY TAXES        | 6,000.00       | 12,000.00                 | 12,000.00              | 21,000.00                   |                                    |                           |
| SP1.00.2401.000                  | INTEREST-INVESTMENT ACCT.  |                |                           |                        |                             |                                    |                           |
| SP1.00.2403.003                  | INTEREST-OCT               | 116.01         |                           | 0.29                   |                             |                                    |                           |
| SP1.00.2680.000                  | INSURANCE RECOVERIES       |                |                           |                        |                             |                                    |                           |
| SP1.00.2701.000                  | REFUND PRIOR YR EXPENSE    |                |                           |                        |                             |                                    |                           |
| SP1.00.2705.000                  | GIFTS & DONATIONS          |                |                           |                        |                             |                                    |                           |
| SP1.00.3089.000                  | STATE AID - LAND PURCH.    |                |                           |                        |                             |                                    |                           |
| <b>TOTAL LOCAL SOURCES</b>       |                            | 6,116.01       | 36,000.00                 | 12,000.29              | 36,000.00                   | 0.00                               | 0.00                      |
| <b>TOTAL STATE AID</b>           |                            | 0.00           | 0.00                      | 0.00                   | 0.00                        | 0.00                               | 0.00                      |
| <b>TOTAL FEDERAL AID</b>         |                            | 0.00           | 0.00                      | 0.00                   | 0.00                        | 0.00                               | 0.00                      |
| SP1.00.5031.000                  | INTERFUND TRANSFERS        |                |                           |                        |                             |                                    |                           |
| <b>TOTAL INTERFUND TRANSFERS</b> |                            | 0.00           | 0.00                      | 0.00                   | 0.00                        | 0.00                               | 0.00                      |
| <b>TOTAL REVENUES</b>            |                            | 6,116.01       | 36,000.00                 | 12,000.29              | 36,000.00                   | 0.00                               | 0.00                      |

TOWN OF WARWICK  
WARWICK AMBULANCE SA1

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

TOWN OF WARWICK  
GREENWOOD LAKE AMBULANCE SA2

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

TOWN OF WARWICK  
PINE ISLAND AMBULANCE SA3

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

TOWN OF WARWICK  
FLORIDA AMBULANCE SA3

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

TOWN OF WARWICK  
BEACH CR1/CR2

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

TOWN OF WARWICK  
DPW/DIAL A BUS CAPITAL H31

| ACCOUNT                          | DESCRIPTION                | ACTUAL<br>2018 | ADOPTED<br>BUDGET<br>2019 | ACTUAL<br>YTD<br>2019 | TENTATIVE<br>BUDGET<br>2020 | PRELIM-<br>INARY<br>BUDGET<br>2020 | ADOPTED<br>BUDGET<br>2020 |
|----------------------------------|----------------------------|----------------|---------------------------|-----------------------|-----------------------------|------------------------------------|---------------------------|
| <b>EXPENDITURES</b>              |                            |                |                           |                       |                             |                                    |                           |
|                                  | <b>DPW GARAGE</b>          |                |                           |                       |                             |                                    |                           |
| 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                      |
| <b>TOTAL 1640</b>                |                            | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
|                                  | <b>DIAL A BUS CAPITAL</b>  |                |                           |                       |                             |                                    |                           |
| H31.00.5630.200                  | TOTAL CAPITAL              | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
| <b>TOTAL 5630</b>                |                            | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
|                                  | <b>INTERFUND TRANSFERS</b> |                |                           |                       |                             |                                    |                           |
| H31.00.9901.900                  | TRANSFER TO OTHR FUNDS     | 0.00           |                           |                       |                             |                                    |                           |
| <b>TOTAL INTERFUND TRANSFERS</b> |                            | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
| <b>TOTAL EXPENDITURES</b>        |                            | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
| <b>REVENUES</b>                  |                            |                |                           |                       |                             |                                    |                           |
| H31.00.2401.000                  | INTEREST & EARNINGS        |                |                           |                       |                             |                                    |                           |
| H31.00.2770.000                  | LOCAL SOURCES              |                |                           |                       |                             |                                    |                           |
| <b>TOTAL LOCAL SOURCES</b>       |                            | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
| H31.00.3501.000                  | TRANSPORTATION NYS         |                |                           |                       |                             |                                    |                           |
| <b>TOTAL STATE AID</b>           |                            | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
| H31.00.4089.000                  | FEDERAL AIDE-BUS STORAGE   |                |                           |                       |                             |                                    |                           |
| <b>TOTAL FEDERAL AID</b>         |                            | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
| H31.00.5031.000                  | INTERFUND TRANSFERS        |                |                           |                       |                             |                                    |                           |
| <b>TOTAL INTERFUND TRANSFERS</b> |                            | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
| <b>PROCEEDS OF DEBT</b>          |                            |                |                           |                       |                             |                                    |                           |
| H31.00.5731.000                  | BAN's REDEEMED             | 48,711.86      |                           |                       |                             |                                    |                           |
| <b>TOTAL REVENUES</b>            |                            | 48,711.86      | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |

TOWN OF WARWICK  
CAPITAL FUNDS H16/H33

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

TOWN OF WARWICK  
CAPITAL FUNDS H16/H33

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

TOWN OF WARWICK  
CAPITAL PROJECTS PARKS TE1

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

TOWN OF WARWICK  
CAPITAL PROJECTS PARKS TE1

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

TOWN OF WARWICK  
PDR NON EXPENDABLE TRUST TE2

| ACCOUNT             | DESCRIPTION               | ACTUAL<br>2018 | ADOPTED<br>BUDGET<br>2019 | ACTUAL<br>YTD<br>2019 | TENTATIVE<br>BUDGET<br>2020 | PRELIM-<br>INARY<br>BUDGET<br>2020 | ADOPTED<br>BUDGET<br>2020 |
|---------------------|---------------------------|----------------|---------------------------|-----------------------|-----------------------------|------------------------------------|---------------------------|
| <b>EXPENDITURES</b> |                           |                |                           |                       |                             |                                    |                           |
|                     | <b>ADMINISTRATION</b>     |                |                           |                       |                             |                                    |                           |
| TE2.00.8710.200     | TOTAL CAPITAL             | 6,540.80       | 10,000.00                 | 0.00                  | 10,000.00                   | 0.00                               | 0.00                      |
| <b>TOTAL 8710</b>   |                           | 6,540.80       | 10,000.00                 | 0.00                  | 10,000.00                   | 0.00                               | 0.00                      |
|                     | <b>Farmland</b>           |                |                           |                       |                             |                                    |                           |
| TE2.00.8713.200     | TOTAL CAPITAL             | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
| <b>TOTAL 8713</b>   |                           | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
|                     | <b>Farmland</b>           |                |                           |                       |                             |                                    |                           |
| TE2.00.8714.200     | TOTAL CAPITAL             | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
| <b>TOTAL 8714</b>   |                           | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
|                     | <b>Farmland</b>           |                |                           |                       |                             |                                    |                           |
| TE2.00.8716.200     | TOTAL CAPITAL             | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
| <b>TOTAL 8716</b>   |                           | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
|                     | <b>PDR PRELIMIN COSTS</b> |                |                           |                       |                             |                                    |                           |
| TE2.00.8715.200     | TOTAL CAPITAL             | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
| <b>TOTAL 8715</b>   |                           | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
|                     | <b>Farmland</b>           |                |                           |                       |                             |                                    |                           |
| TE2.00.8717.400     | TOTAL CAPITAL             | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
| <b>TOTAL 8717</b>   |                           | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
|                     | <b>Farmland</b>           |                |                           |                       |                             |                                    |                           |
| TE2.00.8720.200     | TOTAL CAPITAL             | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
| <b>TOTAL 8720</b>   |                           | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
|                     | <b>PDR-Farmland</b>       |                |                           |                       |                             |                                    |                           |
| TE2.00.8721.200     | TOTAL CAPITAL             | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
| <b>TOTAL 8721</b>   |                           | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
|                     | <b>Farmland</b>           |                |                           |                       |                             |                                    |                           |
| TE2.00.8722.200     | TOTAL CAPITAL             | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
| <b>TOTAL 8722</b>   |                           | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
|                     | <b>PDR Farmland</b>       |                |                           |                       |                             |                                    |                           |
| TE2.00.8735.200     | TOTAL CAPITAL             | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
| <b>TOTAL 8735</b>   |                           | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
|                     | <b>PDR Farmland</b>       |                |                           |                       |                             |                                    |                           |
| TE2.00.8736.200     | TOTAL CAPITAL             | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |
| <b>TOTAL 8736</b>   |                           | 0.00           | 0.00                      | 0.00                  | 0.00                        | 0.00                               | 0.00                      |

TOWN OF WARWICK  
PDR NON EXPENDABLE TRUST TE2

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

TOWN OF WARWICK  
PDR NON EXPENDABLE TRUST TE2

| ACCOUNT                    | DESCRIPTION             | ACTUAL | ADOPTED   | ACTUAL | TENTATIVE | PRELIM-<br>INARY | ADOPTED |
|----------------------------|-------------------------|--------|-----------|--------|-----------|------------------|---------|
|                            |                         | BUDGET | BUDGET    | YTD    | BUDGET    | BUDGET           | BUDGET  |
|                            |                         | 2018   | 2019      | 2019   | 2020      | 2020             | 2020    |
| <b>REVENUES</b>            |                         |        |           |        |           |                  |         |
| TE2.00.1000.000            | UNEXPENDED BALANCE      |        | 10,000.00 |        | 10,000.00 |                  |         |
| TE2.00.1001.000            | REAL PROPERTY TAXES     |        |           |        |           |                  |         |
| TE2.00.2397.000            | CAPITAL PRJCTS-OR CNTY  |        |           |        |           |                  |         |
| TE2.00.2401.000            | INTERST & EARNINGS-CD   | 352.65 |           | 162.22 |           |                  |         |
| TE2.00.2403.001            | INTEREST INVESTMNT ACCT |        |           |        |           |                  |         |
| TE2.00.2704.000            | LOCAL CONTRIBUTION      |        |           |        |           |                  |         |
| TE2.00.2705.000            | CONTRI - PDR EASEMENTS  |        |           |        |           |                  |         |
| TE2.00.2706.000            | CINTRIB PDR COSTS       |        |           |        |           |                  |         |
| TE2.00.2770.000            | MISC ALLOCAT"NS         |        |           |        |           |                  |         |
| <b>TOTAL LOCAL SOURCES</b> |                         | 352.65 | 10,000.00 | 162.22 | 10,000.00 | 0.00             | 0.00    |
| TE2.00.3089.000            | NYS AID PDR LAND        |        |           |        |           |                  |         |
| <b>TOTAL STATE AID</b>     |                         | 0.00   | 0.00      | 0.00   | 0.00      | 0.00             | 0.00    |
| TE2.00.4997.000            | FEDERAL AID PDR         |        |           |        |           |                  |         |
| <b>TOTAL FEDERAL AID</b>   |                         | 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        |        |           |        |           |                  |         |
| <b>TOTAL REVENUES</b>      |                         | 352.65 | 10,000.00 | 162.22 | 10,000.00 | 0.00             | 0.00    |

TOWN OF WARWICK  
COMMUNITY PRESERVATION TE3

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

TOWN OF WARWICK  
PINE ISL WATER CAPITAL H30

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

TOWN OF WARWICK  
WVOTP INFRASTRUCTURE H32

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

TOWN OF WARWICK  
WVOTP WATER CAPITAL H24

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

TOWN OF WARWICK  
EURICH WATER CAPITAL H29

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

TOWN OF WARWICK  
WICKHAM WATER CAPITAL H28

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

TOWN OF WARWICK  
WEST SIDE WATER CAPITAL H22

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

TOWN OF WARWICK  
COMMUNITY DEVELOPMENT CD1

| ACCOUNT                          | DESCRIPTION                  | ACTUAL<br>2018 | ADOPTED<br>BUDGET<br>2019 | ACTUAL<br>JUNE<br>2019 | TENTATIVE<br>BUDGET<br>2020 | PRELIM-<br>INARY<br>BUDGET<br>2020 | ADOPTED<br>BUDGET<br>2020 |
|----------------------------------|------------------------------|----------------|---------------------------|------------------------|-----------------------------|------------------------------------|---------------------------|
| <b>EXPENDITURES</b>              |                              |                |                           |                        |                             |                                    |                           |
|                                  | <b>COMMUNITY DEVELOPMENT</b> |                |                           |                        |                             |                                    |                           |
| CD1.00.8671.000                  | TOTAL PROGRAM                | 0.00           | 25,000.00                 | 0.00                   | 0.00                        | 0.00                               | 0.00                      |
| <b>TOTAL 8600</b>                |                              | 0.00           | 25,000.00                 | 0.00                   | 0.00                        | 0.00                               | 0.00                      |
| CD1.00.9950.919                  | INTERFUND TRANSFERS          |                |                           |                        |                             |                                    |                           |
| <b>TOTAL EXPENDITURES</b>        |                              | 0.00           | 25,000.00                 | 0.00                   | 0.00                        | 0.00                               | 0.00                      |
| <b>REVENUES</b>                  |                              |                |                           |                        |                             |                                    |                           |
| 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          |                |                           |                        |                             |                                    |                           |
| <b>TOTAL LOCAL SOURCES</b>       |                              | 0.00           | 0.00                      | 0.00                   | 0.00                        | 0.00                               | 0.00                      |
| <b>TOTAL STATE AID</b>           |                              | 0.00           | 0.00                      | 0.00                   | 0.00                        | 0.00                               | 0.00                      |
| CD1.00.4910.000                  | COMMUNITY DEV. INCOME        |                | 25,000.00                 |                        |                             |                                    |                           |
| <b>TOTAL FEDERAL AID</b>         |                              | 0.00           | 25,000.00                 | 0.00                   | 0.00                        | 0.00                               | 0.00                      |
| CD1.00.5031.000                  | INTERFUND TRANSFERS          |                |                           |                        |                             |                                    |                           |
| <b>TOTAL INTERFUND TRANSFERS</b> |                              | 0.00           | 0.00                      | 0.00                   | 0.00                        | 0.00                               | 0.00                      |
| <b>TOTAL REVENUES</b>            |                              | 0.00           | 25,000.00                 | 0.00                   | 0.00                        | 0.00                               | 0.00                      |

TOWN OF WARWICK  
FIRE DISTRICTS

|                                     |                     |            |            |            |            |                  |         |
|-------------------------------------|---------------------|------------|------------|------------|------------|------------------|---------|
| PINE ISLAND FIRE DISTRICT           |                     |            |            |            |            |                  |         |
| ACCOUNT                             | DESCRIPTION         | ACTUAL     | ADOPTED    | ACTUAL     | TENTATIVE  | PRELIM-<br>INARY | ADOPTED |
|                                     |                     | ACTUAL     | BUDGET     | JUNE       | BUDGET     | BUDGET           | BUDGET  |
|                                     |                     | 2018       | 2019       | 2019       | 2020       | 2020             | 2020    |
| EXPENDITURES                        |                     |            |            |            |            |                  |         |
| SF1.00.3410.400                     | FIRE PROTECTION     | 514,063.00 | 516,378.00 | 316,378.00 | 526,500.00 |                  |         |
| TOTAL PINE ISLAND FIRE EXPENDITURES |                     | 514,063.00 | 516,378.00 | 316,378.00 | 526,500.00 | 0.00             | 0.00    |
| REVENUES                            |                     |            |            |            |            |                  |         |
| SF1.00.1001.000                     | REAL PROPERTY TAXES | 514,063.00 | 516,378.00 | 516,378.00 | 526,500.00 |                  |         |
| TOTAL PINE ISLAND FIRE REVENUES     |                     | 514,063.00 | 516,378.00 | 516,378.00 | 526,500.00 | 0.00             | 0.00    |
| FLORIDA FIRE DISTRICT               |                     |            |            |            |            |                  |         |
| ACCOUNT                             | DESCRIPTION         | ACTUAL     | ADOPTED    | ACTUAL     | TENTATIVE  | PRELIM-<br>INARY | ADOPTED |
|                                     |                     | ACTUAL     | BUDGET     | JUNE       | BUDGET     | BUDGET           | BUDGET  |
|                                     |                     | 2018       | 2019       | 2019       | 2020       | 2020             | 2020    |
| EXPENDITURES                        |                     |            |            |            |            |                  |         |
| SF2.00.3410.400                     | FIRE PROTECTION     | 419,396.82 | 427,170.00 | 427,165.07 | 440,267.00 |                  |         |
| TOTAL FLORIDA FIRE EXPENDITURES     |                     | 419,396.82 | 427,170.00 | 427,165.07 | 440,267.00 | 0.00             | 0.00    |
| REVENUES                            |                     |            |            |            |            |                  |         |
| SF2.00.1001.000                     | REAL PROPERTY TAXES | 419,396.82 | 427,170.00 | 427,165.07 | 440,267.00 |                  |         |
| TOTAL FLORIDA FIRE REVENUES         |                     | 419,396.82 | 427,170.00 | 427,165.07 | 440,267.00 | 0.00             | 0.00    |

TOWN OF WARWICK  
FIRE DISTRICTS

|                                    |                     |                |                           |                        |                             |                                    |                           |
|------------------------------------|---------------------|----------------|---------------------------|------------------------|-----------------------------|------------------------------------|---------------------------|
| WARWICK FIRE #1 DISTRICT           |                     |                |                           |                        |                             |                                    |                           |
| ACCOUNT                            | DESCRIPTION         | ACTUAL<br>2018 | ADOPTED<br>BUDGET<br>2019 | ACTUAL<br>JUNE<br>2019 | TENTATIVE<br>BUDGET<br>2020 | PRELIM-<br>INARY<br>BUDGET<br>2020 | ADOPTED<br>BUDGET<br>2020 |
| EXPENDITURES                       |                     |                |                           |                        |                             |                                    |                           |
| SF3.00.3410.400                    | FIRE PROTECTION     | 1,223,000.00   | 1,340,200.00              | 1,340,200.00           | 1,269,000                   |                                    |                           |
| TOTAL WARWICK FIRE #1 EXPENDITURES |                     | 1,223,000.00   | 1,340,200.00              | 1,340,200.00           | 1,269,000.00                | 0.00                               | 0.00                      |
| REVENUES                           |                     |                |                           |                        |                             |                                    |                           |
| SF3.00.1001.000                    | REAL PROPERTY TAXES | 1,223,000.00   | 1,340,200.00              | 1,340,200.00           | 1,269,000.00                |                                    |                           |
| TOTAL WARWICK FIRE #1 REVENUES     |                     | 1,223,000.00   | 1,340,200.00              | 1,340,200.00           | 1,269,000.00                | 0.00                               | 0.00                      |
| WARWICK FIRE #2 DISTRICT GWL       |                     |                |                           |                        |                             |                                    |                           |
| ACCOUNT                            | DESCRIPTION         | ACTUAL<br>2018 | ADOPTED<br>BUDGET<br>2019 | ACTUAL<br>JUNE<br>2019 | TENTATIVE<br>BUDGET<br>2020 | PRELIM-<br>INARY<br>BUDGET<br>2020 | ADOPTED<br>BUDGET<br>2020 |
| EXPENDITURES                       |                     |                |                           |                        |                             |                                    |                           |
| SF4.00.3410.400                    | FIRE PROTECTION     | 880,828.00     | 889,100.00                | 889,100.00             | 889,000                     |                                    |                           |
| TOTAL WARWICK FIRE #2 EXPENDITURES |                     | 880,828.00     | 889,100.00                | 889,100.00             | 889,000.00                  | 0.00                               | 0.00                      |
| REVENUES                           |                     |                |                           |                        |                             |                                    |                           |
| SF4.00.1001.000                    | REAL PROPERTY TAXES | 880,828.00     | 889,100.00                | 889,100.00             | 889,000                     |                                    |                           |
| TOTAL WARWICK FIRE #2 REVENUES     |                     | 880,828.00     | 889,100.00                | 889,100.00             | 889,000.00                  | 0.00                               | 0.00                      |

TOWN OF WARWICK  
APPROPRIATIONS SUMMARY OF ALL FUNDS  
BUDGET FOR 2020

|                                         |      |             |             | ACTUAL     | TENTATIVE   | PRELIM- |         |
|-----------------------------------------|------|-------------|-------------|------------|-------------|---------|---------|
|                                         |      | ACTUAL      | BUDGET      | YTD        | BUDGET      | INARY   | ADOPTED |
|                                         |      | 2018        | 2019        | 2019       | 2020        | BUDGET  | BUDGET  |
|                                         |      | 2018        | 2019        | 2019       | 2020        | 2020    | 2020    |
| <b>Town Operations:</b>                 |      |             |             |            |             |         |         |
| GENERAL FUND                            | A    | 4,705,964   | 5,168,095   | 2,795,361  | 5,363,097   | 0       | 0       |
| GENERAL OV FUND                         | B    | 6,425,495   | 6,721,709   | 429,760    | 7,503,573   | 0       | 0       |
| HIGHWAY FUND                            | DA   | 958,776     | 900,721     | 462,497    | 991,547     | 0       | 0       |
| HIGHWAY OV FUND                         | DB   | 4,234,180   | 4,227,261   | 2,211,298  | 4,523,200   | 0       | 0       |
| POLICE FUND                             | B2   | 8,241,180   | 8,497,942   | 4,664,420  | 9,625,720   | 0       | 0       |
| Less B to Police Transfers              |      | (5,573,846) | (5,749,022) | 0          | (6,534,042) | 0       | 0       |
| Subtotal Operations                     |      | 18,991,749  | 19,766,706  | 10,563,337 | 21,473,095  | 0       | 0       |
| <b>Special Districts &amp; Capital:</b> |      |             |             |            |             |         |         |
| GENERAL FUND PDR                        | A02  | 823,761     | 806,759     | 245,698    | 780,967     | 0       | 0       |
| RECYCLING (GARBAGE)                     | SR-1 | 469,925     | 483,654     | 236,013    | 509,028     | 0       | 0       |
| WICKHAM SEWER DISTRICT                  | SS-1 | 353,956     | 335,975     | 149,614    | 390,522     | 0       | 0       |
| FAIRGROUNDS SEWER DISTRICT              | SS-2 | 33,433      | 43,104      | 15,374     | 48,246      | 0       | 0       |
| BELLVALE WATER DISTRICT                 | SW-1 | 17,382      | 9,895       | 4,138      | 13,036      | 0       | 0       |
| EURICH WATER DISTRICT                   | SW-2 | 32,884      | 31,863      | 24,207     | 32,322      | 0       | 0       |
| WEST SIDE GWL WTR DISTRICT              | SW-3 | 161,354     | 165,573     | 66,924     | 162,934     | 0       | 0       |
| WICKHAM WATER DISTRICT                  | SW-4 | 158,824     | 156,469     | 86,061     | 175,998     | 0       | 0       |
| FAIRGROUNDS WATER DISTRICT              | SW-6 | 16,448      | 16,116      | 5,335      | 13,926      | 0       | 0       |
| WVOTCP WATER DISTRICT                   | SW-7 | 13,961      | 16,867      | 5,159      | 15,596      | 0       | 0       |
| PINE ISLAND WATER DISTRICT              | SW-9 | 11,594      | 30,535      | 4,753      | 13,377      | 0       | 0       |
| PINE ISLAND LIGHTING DISTRICT           | SL-1 | 32,021      | 36,000      | 15,068     | 30,000      | 0       | 0       |
| KINGS LIGHTING DISTRICT                 | SL-2 | 7,842       | 9,000       | 3,592      | 7,000       | 0       | 0       |
| KINGS PARK DISTRICT                     | SP-1 | 24,000      | 36,000      | 13,972     | 36,000      | 0       | 0       |
| WARWICK AMBULANCE DISTRICT              | SA-1 | 413,576     | 426,300     | 430,726    | 440,600     | 0       | 0       |
| GREENWOOD LK. AMBULANCE DISTR           | SA-2 | 200,158     | 204,053     | 165,003    | 207,000     | 0       | 0       |
| PINE ISLAND AMBULANCE DISTR             | SA-3 | 121,705     | 124,135     | 124,135    | 126,135     | 0       | 0       |
| FLORIDA AMBULANCE DISTRICT              | SA-4 | 71,100      | 73,350      | 73,225     | 75,225      | 0       | 0       |
| BEACH RECREATION                        | CR-1 | 76,051      | 81,625      | 22,226     | 100,675     | 0       | 0       |
| CAPITAL DPW-DIAL A BUS                  | H-31 | 0           | 0           | 0          | 0           | 0       | 0       |
| CAPITAL PROJECTS                        | H-16 | 388,166     | 5,000       | 32,080     | 5,000       | 0       | 0       |
| CAPITAL PROJECT PARKS                   | TE-1 | 310,626     | 7,500       | 1,100      | 10,000      | 0       | 0       |
| CAPITAL PDR PROGRAM                     | TE-2 | 6,541       | 10,000      | 0          | 10,000      | 0       | 0       |
| CAPITAL COMMUNITY PRESERV'T'N           | TE-3 | 3,404,911   | 1,014,000   | 695,808    | 1,025,000   | 0       | 0       |
| CAPITAL PINE ISLAND WTR                 | H-30 | 0           | 0           | 0          | 0           | 0       | 0       |
| CAPITAL WVOTP INFRASTRUCTURE            | H-26 | 4,348       | 0           | 4,360      | 4,500       | 0       | 0       |
| CAPITAL WVOTP WATER                     | H-27 | 15,800      | 0           | 1,750      | 10,000      | 0       | 0       |
| CAPITAL EURICH HTS WATER                | H-29 | 0           | 0           | 0          | 0           | 0       | 0       |
| CAPITAL WICKHAM WATER                   | H-28 | 0           | 0           | 0          | 0           | 0       | 0       |
| CAPITAL WEST SIDE GWL WATER             | H-22 | 0           | 55,000      | 0          | 0           | 0       | 0       |
| COMMUNITY DEVELOPMENT                   | CD-1 | 0           | 25,000      | 0          | 0           | 0       | 0       |
| PINE ISLAND FIRE DISTRICT               | SF-1 | 514,063     | 516,378     | 316,378    | 526,500     | 0       | 0       |
| FLORIDA FIRE DISTRICT                   | SF-2 | 419,397     | 427,170     | 427,165    | 440,267     | 0       | 0       |
| WARWICK FIRE DISTRICT #1                | SF-3 | 1,223,000   | 1,340,200   | 1,340,200  | 1,269,000   | 0       | 0       |
| WARWICK FIRE DISTRICT #2                | SF-4 | 880,828     | 889,100     | 889,100    | 889,000     | 0       | 0       |
| Subtotal Special Disticts Etc           |      | 10,207,653  | 7,376,621   | 5,399,165  | 7,367,854   | 0       | 0       |
| TOTAL                                   |      | 29,199,402  | 27,143,327  | 15,962,502 | 28,840,949  | 0       | 0       |

TOWN OF WARWICK  
REVENUE SUMMARY FOR ALL FUNDS  
BUDGET FOR 2020

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