

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

TOWN of Warwick

County of Orange

For the Fiscal Year Ended 12/31/2015

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

TOWN OF Warwick

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2014 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2015:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CD) SPECIAL GRANT
- (CL) REFUSE AND GARBAGE
- (CR) RECREATION
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SL) LIGHTING
- (SM) MISCELLANEOUS
- (SP) PARK
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2014 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 7) Schedule of Other Post Employment Benefits (OPEB)

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Warwick
Annual Update Document
For the Fiscal Year Ending 2015

(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	480,031	A200	378,868
Petty Cash	653	A210	653
TOTAL Cash	480,684		379,521
Accounts Receivable	145,126	A380	116,971
TOTAL Other Receivables (net)	145,126		116,971
Due From Other Funds	938,075	A391	1,017,016
TOTAL Due From Other Funds	938,075		1,017,016
Prepaid Expenses	4,003	A480	27,458
TOTAL Prepaid Expenses	4,003		27,458
TOTAL Assets and Deferred Outflows of Resources	1,567,888		1,540,966

TOWN OF Warwick
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(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	31,658	A600	24,555
TOTAL Accounts Payable	31,658		24,555
Accrued Liabilities	41,745	A601	77,633
TOTAL Accrued Liabilities	41,745		77,633
Due To Employees' Retirement System	195,922	A637	221,348
TOTAL Due To Other Governments	195,922		221,348
TOTAL Liabilities	269,325		323,536
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,433	A691	
TOTAL Deferred Inflows of Resources	1,433		0
TOTAL Deferred Inflows of Resources	1,433		0
Fund Balance			
Not in Spendable Form	4,003	A806	27,458
TOTAL Nonspendable Fund Balance	4,003		27,458
Reserve For Debt	84,117	A884	26,107
TOTAL Restricted Fund Balance	84,117		26,107
Assigned Appropriated Fund Balance	535,000	A914	450,000
Assigned Unappropriated Fund Balance		A915	
TOTAL Assigned Fund Balance	535,000		450,000
Unassigned Fund Balance	674,010	A917	713,865
TOTAL Unassigned Fund Balance	674,010		713,865
TOTAL Fund Balance	1,297,130		1,217,430
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,567,888		1,540,966

TOWN OF Warwick
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	3,448,722	A1001	3,524,990
TOTAL Real Property Taxes	3,448,722		3,524,990
Other Payments In Lieu of Taxes	81,987	A1081	83,434
Interest & Penalties On Real Prop Taxes	113,581	A1090	115,502
TOTAL Real Property Tax Items	195,568		198,936
Clerk Fees	19,851	A1255	24,092
Public Pound Charges, Dog Control Fees	6,292	A1550	5,245
Bus Operations	58,526	A1750	60,665
Airport Fees & Rentals	12,512	A1770	12,384
Charges-Programs For The Aging	15,724	A1972	17,576
Park And Recreational Charges	5,114	A2001	6,943
TOTAL Departmental Income	118,019		126,905
Public Safety Services For Other Govts	40,606	A2260	44,423
Transportation Services, Other Govts	90,000	A2300	99,000
TOTAL Intergovernmental Charges	130,606		143,423
Interest And Earnings	18,023	A2401	11,364
Rental of Real Property	21,000	A2410	21,000
TOTAL Use of Money And Property	39,023		32,364
Business & Occupational License	2,503	A2501	2,712
Games of Chance	30	A2530	40
Dog Licenses	22,580	A2544	20,636
TOTAL Licenses And Permits	25,113		23,388
Fines And Forfeited Bail	39,959	A2610	55,216
TOTAL Fines And Forfeitures	39,959		55,216
Sales, Other	6,077	A2655	5,085
Insurance Recoveries	106,822	A2680	161,348
TOTAL Sale of Property And Compensation For Loss	112,899		166,433
Unclassified (specify)	8,154	A2770	2,360
TOTAL Miscellaneous Local Sources	8,154		2,360
St Aid, Mortgage Tax	542,455	A3005	535,195
St Aid - Other (specify)	10,200	A3089	5,008
St Aid, Bus And Other Mass Trans	167,513	A3594	160,390
TOTAL State Aid	720,168		700,593
Federal Aid - Other	292,634	A4089	274,727
TOTAL Federal Aid	292,634		274,727
TOTAL Revenues	5,130,865		5,249,335
Interfund Transfers	72,348	A5031	207,026
TOTAL Interfund Transfers	72,348		207,026
TOTAL Other Sources	72,348		207,026
TOTAL Detail Revenues And Other Sources	5,203,213		5,456,361

TOWN OF Warwick
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Legislative Board, Pers Serv	43,200	A10101	46,000
Legislative Board, Contr Expend	3,486	A10104	2,800
TOTAL Legislative Board	46,686		48,800
Municipal Court, Pers Serv	163,641	A11101	170,470
Municipal Court, Equip & Cap Outlay	10,200	A11102	2,075
Municipal Court, Contr Expend	8,872	A11104	8,568
TOTAL Municipal Court	182,713		181,113
Supervisor, pers Serv	202,909	A12201	184,891
Supervisor, equip & Cap Outlay		A12202	2,845
Supervisor, contr Expend	4,799	A12204	4,454
TOTAL Supervisor	207,708		192,190
Auditor, Contr Expend	28,188	A13204	28,188
TOTAL Auditor	28,188		28,188
Tax Collection, pers Serv	58,260	A13301	57,441
Tax Collection, equip & Cap Outlay	935	A13302	
Tax Collection, contr Expend	8,666	A13304	9,529
TOTAL Tax Collection	67,861		66,970
Budget, Pers Serv	16,000	A13401	16,000
Budget, Contr Expend	27,333	A13404	29,500
TOTAL Budget	43,333		45,500
Assessment, Pers Serv	200,360	A13551	261,257
Assessment, Equip & Cap Outlay		A13552	
Assessment, Contr Expend	8,977	A13554	8,675
TOTAL Assessment	209,337		269,932
Tax Arrears Board, Contr Expend	975	A13604	975
TOTAL Tax Arrears Board	975		975
Clerk, pers Serv	148,697	A14101	151,169
Clerk, equip & Cap Outlay	2,565	A14102	848
Clerk, contr Expend	5,243	A14104	6,197
TOTAL Clerk	156,505		158,214
Law, Contr Expend	30,909	A14204	38,524
TOTAL Law	30,909		38,524
Elections, Contr Expend	67,842	A14504	32,409
TOTAL Elections	67,842		32,409
Records Mgmt, PerS. Serv.		A14601	17,348
Records Mgmt, Equip & Cap Outlay		A14602	1,259
Records Mgmt, Contr Expend		A14604	5,085
TOTAL Records Mgmt	0		23,692
Buildings, Pers Serv	8,488	A16201	6,490
Buildings, Contr Expend	111,212	A16204	202,438
TOTAL Buildings	119,700		208,928
Central Garage, Equip & Cap Outlay	7,640	A16402	
Central Garage, Contr Expend	69,786	A16404	66,615
TOTAL Central Garage	77,426		66,615
Central Comm System, Pers Serv	3,500	A16501	3,570

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Central Comm System, Equip & Cap Outlay		A16502	
Central Comm System, Contr Expend	38,562	A16504	48,396
TOTAL Central Comm System	42,062		51,966
Central Data Process & Cap Outlay	4,845	A16802	1,064
Central Data Process, Contr Expend	22,144	A16804	18,301
TOTAL Central Data Process	26,989		19,365
Unallocated Insurance, Contr Expend	240,245	A19104	227,280
TOTAL Unallocated Insurance	240,245		227,280
Municipal Assn Dues, Contr Expend	1,500	A19204	1,650
TOTAL Municipal Assn Dues	1,500		1,650
Judgements And Claims, Contr Expend	5,206	A19304	462
TOTAL Judgements And Claims	5,206		462
Payment of Mta Payroll Tax, contr Expend	5,657	A19804	5,824
TOTAL Payment of Mta Payroll Tax	5,657		5,824
Other General Government, Pers Serv	16,943	A19891	
Other Gen Govt Support, Contr Expend	1,246	A19894	
TOTAL Other Gen Govt Support	18,189		0
TOTAL General Government Support	1,579,031		1,668,597
Police, Contr Expend	16,500	A31204	17,000
TOTAL Police	16,500		17,000
Traffic Control, Contr Expen	25,853	A33104	14,141
TOTAL Traffic Control	25,853		14,141
Control of Animals, Pers Serv	16,151	A35101	15,603
Control of Animals, Equip & Cap Outlay	2,949	A35102	925
Control of Animals, Contr Expend	108,079	A35104	104,701
TOTAL Control of Animals	127,179		121,229
TOTAL Public Safety	169,532		152,370
Street Admin, Pers Serv	257,237	A50101	263,363
Street Admin, Contr Expend	1,647	A50104	1,563
TOTAL Street Admin	258,884		264,926
Bus Operations, Pers Serv	364,861	A56301	395,587
Bus Operations, Equip & Cap Outlay	6,038	A56302	6,038
Bus Operations, Contr Expend	134,517	A56304	115,007
TOTAL Bus Operations	505,416		516,632
TOTAL Transportation	764,300		781,558
Safety Net, Pers Ser	14,783	A61401	15,324
Safety Net, Contr Expend	8,585	A61404	9,926
TOTAL Safety Net	23,368		25,250
Veterans Service, Contr Expend	3,500	A65104	3,500
TOTAL Veterans Service	3,500		3,500
Programs For Aging, Contr Expend	36,000	A67724	36,450
TOTAL Programs For Aging	36,000		36,450
Other Eco & Dev, Equip & Cap Outlay	4,567	A69892	

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Other Eco & Dev, Contr Expend		A69894	4,300
TOTAL Other Eco & Dev	4,567		4,300
TOTAL Economic Assistance And Opportunity	67,435		69,500
Parks, Pers Serv	140,858	A71101	106,503
Parks, Equip & Cap Outlay	10,309	A71102	19,632
Parks, Contr Expend	56,939	A71104	62,319
TOTAL Parks	208,106		188,454
Joint Youth Prog, Pers Serv	17,696	A73201	20,509
Joint Youth Prog, Contr Expend	47,973	A73204	46,585
TOTAL Joint Youth Prog	65,669		67,094
Historian, Contr Expend	981	A75104	888
TOTAL Historian	981		888
Celebrations, Contr Expend	1,713	A75504	1,757
TOTAL Celebrations	1,713		1,757
TOTAL Culture And Recreation	276,469		258,193
Drainage, Contr Expend	11,790	A85404	12,461
TOTAL Drainage	11,790		12,461
Shade Tree, Equip & Cap Outlay		A85602	1,295
TOTAL Shade Tree	0		1,295
TOTAL Home And Community Services	11,790		13,756
State Retirement System	45,977	A90108	213,357
Social Security, Employer Cont	127,816	A90308	132,177
Worker's Compensation, Empl Bnfts	120,461	A90408	119,407
Disability Insurance, Empl Bnfts	528	A90558	1,253
Hospital & Medical (dental) Ins, Empl Bnft	772,181	A90608	773,909
TOTAL Employee Benefits	1,066,963		1,240,103
Term Bonds, Principal	336,877	A97006	492,661
Debt Principal, Serial Bonds	110,000	A97106	110,000
Debt Principal, Bond Anticipation Notes	160,538	A97306	
Install Pur Debt, Principal	191,940	A97856	297,934
Debt Principal, State Loans	104,564	A97906	44,694
TOTAL Debt Principal	903,919		945,289
Term Bonds-Interest	101,339	A97007	185,321
Debt Interest, Serial Bonds	16,500	A97107	11,000
Debt Interest, Bond Anticipation Notes	49,623	A97307	
Install Pur Debt, Interest	148,304	A97857	133,835
Debt Interest, State Loans	29,514	A97907	13,053
TOTAL Debt Interest	345,280		343,209
TOTAL Expenditures	5,184,719		5,472,575
Transfers, Other Funds	45,803	A99019	40,003

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Other Uses			
Transfers, Capital Projects Fund	16,650	A99509	11,890
TOTAL Operating Transfers	62,453		51,893
TOTAL Other Uses	62,453		51,893
TOTAL Detail Expenditures And Other Uses	5,247,172		5,524,468

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,400,394	A8021	1,297,130
Prior Period Adj -Decrease In Fund Balance	59,305	A8015	11,593
Restated Fund Balance - Beg of Year	1,341,089	A8022	1,285,537
ADD - REVENUES AND OTHER SOURCES	5,203,213		5,456,361
DEDUCT - EXPENDITURES AND OTHER USES	5,247,172		5,524,468
Fund Balance - End of Year	1,297,130	A8029	1,217,430

TOWN OF Warwick
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(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	3,524,990	A1049N	3,381,547
Est Rev - Real Property Tax Items	205,000	A1099N	196,000
Est Rev - Departmental Income	246,100	A1299N	128,850
Est Rev - Intergovernmental Charges	135,250	A2399N	280,000
Est Rev - Use of Money And Property	35,000	A2499N	36,000
Est Rev - Licenses And Permits	23,000	A2599N	23,525
Est Rev - Fines And Forfeitures	52,000	A2649N	42,000
Est Rev - Sale of Prop And Comp For Loss	64,000	A2699N	100,000
Est Rev - State Aid	700,000	A3099N	540,000
Est Rev - Federal Aid	235,000	A4099N	255,000
TOTAL Estimated Revenues	5,220,340		4,982,922
Estimated - Interfund Transfer		A5031N	235,650
Appropriated Fund Balance	535,000	A599N	450,000
TOTAL Estimated Other Sources	535,000		685,650
TOTAL Estimated Revenues And Other Sources	5,755,340		5,668,572

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(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support	1,891,653	A1999N	1,825,416
App - Public Safety	162,183	A3999N	168,193
App - Transportation	829,883	A5999N	826,250
App - Economic Assistance And Opportunity	67,950	A6999N	67,950
App - Culture And Recreation	246,360	A7999N	240,260
App - Home And Community Services	28,200	A8999N	28,200
App - Employee Benefits	1,446,437	A9199N	1,431,977
App - Debt Service	1,018,273	A9899N	1,025,910
TOTAL Appropriations	5,690,939		5,614,156
App - Interfund Transfer	64,401	A9999N	54,416
TOTAL Other Uses	64,401		54,416
TOTAL Appropriations And Other Uses	5,755,340		5,668,572

TOWN OF Warwick
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	1,744,108	B200	443,171
Petty Cash	100	B210	100
TOTAL Cash	1,744,208		443,271
Accounts Receivable	892,831	B380	958,991
TOTAL Other Receivables (net)	892,831		958,991
Due From Other Funds	325,000	B391	1,317,000
TOTAL Due From Other Funds	325,000		1,317,000
TOTAL Assets and Deferred Outflows of Resources	2,962,039		2,719,262

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	47,059	B600	26,747
TOTAL Accounts Payable	47,059		26,747
Accrued Liabilities	207,199	B601	70,847
TOTAL Accrued Liabilities	207,199		70,847
Due To Other Funds		B630	685,000
TOTAL Due To Other Funds	0		685,000
Due To Employees' Retirement System	639,996	B637	651,457
TOTAL Due To Other Governments	639,996		651,457
TOTAL Liabilities	894,254		1,434,051
Fund Balance			
Assigned Appropriated Fund Balance	625,000	B914	725,000
Assigned Unappropriated Fund Balance	1,442,785	B915	560,211
TOTAL Assigned Fund Balance	2,067,785		1,285,211
TOTAL Fund Balance	2,067,785		1,285,211
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,962,039		2,719,262

TOWN OF Warwick
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2014	EdbCode	2015
Revenues			
Real Property Taxes	2,642,117	B1001	2,743,335
TOTAL Real Property Taxes	2,642,117		2,743,335
Other Payments In Lieu of Taxes	24,957	B1081	26,462
TOTAL Real Property Tax Items	24,957		26,462
Sales Tax (from County)	2,925,324	B1120	2,956,545
Franchises	308,962	B1170	312,124
TOTAL Non Property Tax Items	3,234,286		3,268,669
Other General Departmental Income		B1289	14,149
Police Department Fees	18,760	B1520	16,927
Safety Inspection Fees	970,736	B1560	263,249
Public Health Fees	3,440	B1601	4,280
Zoning Fees	2,300	B2110	2,850
Planning Board Fees	19,507	B2115	16,405
TOTAL Departmental Income	1,014,743		317,860
Public Safety Services For Other Govts	889,289	B2260	901,456
TOTAL Intergovernmental Charges	889,289		901,456
Interest And Earnings	15,905	B2401	9,856
TOTAL Use of Money And Property	15,905		9,856
Forfeiture of Crime Proceeds		B2625	2,474
TOTAL Fines And Forfeitures	0		2,474
Sales of Equipment	5,587	B2665	
Insurance Recoveries	47,143	B2680	28,155
TOTAL Sale of Property And Compensation For Loss	52,730		28,155
Gifts And Donations		B2705	1,100
Unclassified (specify)	1,500	B2770	10,544
TOTAL Miscellaneous Local Sources	1,500		11,644
St Aid, Other Aid (specify)	67,077	B3089	67,077
St Aid, Other Aid For Public Safety	2,815	B3389	6,606
TOTAL State Aid	69,892		73,683
Fed Aid, Crime Control	24,876	B4320	993
TOTAL Federal Aid	24,876		993
TOTAL Revenues	7,970,295		7,384,587
Interfund Transfers	4,525,000	B5031	4,885,758
TOTAL Interfund Transfers	4,525,000		4,885,758
TOTAL Other Sources	4,525,000		4,885,758
TOTAL Detail Revenues And Other Sources	12,495,295		12,270,345

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Dir of Finance, Contr Expend		B13104	
TOTAL Dir of Finance	0		0
Law, Contr Expend	23,524	B14204	
TOTAL Law	23,524		0
Engineer, Contr Expend	100,841	B14404	80,243
TOTAL Engineer	100,841		80,243
Central Print & Mail, Contr Expend	6,086	B16704	5,559
TOTAL Central Print & Mail	6,086		5,559
Central Data Process & Cap Outlay	4,845	B16802	
Central Data Process, Contr Expend	13,742	B16804	8,141
TOTAL Central Data Process	18,587		8,141
Judgements And Claims, Contr Expend	2,083	B19304	10,891
TOTAL Judgements And Claims	2,083		10,891
Payment of Mta Payroll Tax, Contr Expend	12,990	B19804	14,494
TOTAL Payment of Mta Payroll Tax	12,990		14,494
TOTAL General Government Support	164,111		119,328
Police, Pers Serv	3,629,185	B31201	3,933,338
Police, Equip & Cap Outlay	79,383	B31202	39,899
Police, Contr Expend	572,314	B31204	607,159
TOTAL Police	4,280,882		4,580,396
Safety Inspection, Pers Serv	206,513	B36201	238,544
Safety Inspection, Equip & Cap Outlay	27,218	B36202	
Safety Inspection, Contr Expend	21,525	B36204	16,779
TOTAL Safety Inspection	255,256		255,323
Demo of Unsafe Buildings, Contr Expend	1,350	B36504	8,541
TOTAL Demo of Unsafe Buildings	1,350		8,541
TOTAL Public Safety	4,537,488		4,844,260
Registrar of Vital Statistics, Pers Serv	1,950	B40201	1,950
TOTAL Registrar of Vital Statistics	1,950		1,950
TOTAL Health	1,950		1,950
Street Lighting, Contr Expend	13,549	B51824	13,867
TOTAL Street Lighting	13,549		13,867
TOTAL Transportation	13,549		13,867
Youth Prog, Contr Expend	90,400	B73104	92,900
TOTAL Youth Prog	90,400		92,900
TOTAL Culture And Recreation	90,400		92,900
Zoning, Pers Serv	3,372	B80101	5,039
Zoning, Contr Expend	12,227	B80104	26,244
TOTAL Zoning	15,599		31,283
Planning, Pers Serv	83,963	B80201	83,173
Planning, Equip & Cap Outlay		B80202	
Planning, Contr Expend	3,953	B80204	19,911
TOTAL Planning	87,916		103,084
TOTAL Home And Community Services	103,515		134,367

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
State Retirement, Empl Bnfts	145,169	B90108	113,125
Police & Firemen Retirement, Empl Bnfts	613,425	B90158	577,708
Social Security , Empl Bnfts	296,970	B90308	319,283
Worker's Compensation, Empl Bnfts	276,426	B90408	297,002
Disability Insurance, Empl Bnfts	3,419	B90558	4,354
Hospital & Medical (dental) Ins, Empl Bnft	1,101,156	B90608	1,176,050
TOTAL Employee Benefits	2,436,565		2,487,522
Debt Principal, State Loans	55,896	B97906	107,736
TOTAL Debt Principal	55,896		107,736
Debt Interest, State Loans	17,031	B97907	29,759
TOTAL Debt Interest	17,031		29,759
TOTAL Expenditures	7,420,505		7,831,689
Transfers, Other Funds	4,525,000	B99019	5,175,758
TOTAL Operating Transfers	4,525,000		5,175,758
TOTAL Other Uses	4,525,000		5,175,758
TOTAL Detail Expenditures And Other Uses	11,945,505		13,007,447

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,547,905	B8021	2,067,785
Prior Period Adj -Decrease In Fund Balance	29,910	B8015	45,472
Restated Fund Balance - Beg of Year	1,517,995	B8022	2,022,313
ADD - REVENUES AND OTHER SOURCES	12,495,295		12,270,345
DEDUCT - EXPENDITURES AND OTHER USES	11,945,505		13,007,447
Fund Balance - End of Year	2,067,785	B8029	1,285,211

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	2,743,335	B1049N	2,767,023
Est Rev - Non Property Tax Items	3,000,000	B1199N	3,025,000
Est Rev - Departmental Income	836,300	B1299N	715,800
Est. Rev. - Intergovernmental Charges	682,008	B2399N	699,273
Est Rev - Use of Money And Property	10,000	B2499N	12,000
Est Rev - Sale of Prop And Comp For Loss	32,000	B2699N	13,500
Est Rev-State Aid	65,000	B3099N	69,000
Est Rev - Federal Aid	3,000	B4099N	1,000
TOTAL Estimated Revenues	7,371,643		7,302,596
Estimated - Interfund Transfers	4,885,758	B5031N	5,002,473
Appropriated Fund Balance	625,000	B599N	725,000
TOTAL Estimated Other Sources	5,510,758		5,727,473
TOTAL Estimated Revenues And Other Sources	12,882,401		13,030,069

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support	346,400	B1999N	347,950
App - Public Safety	4,571,241	B3999N	4,641,447
App - Health	1,950	B4999N	1,950
App - Transportation	10,000	B5999N	12,000
App - Home And Community Services	203,621	B8999N	200,151
App - Employee Benefits	2,863,431	B9199N	2,824,098
TOTAL Appropriations	7,996,643		8,027,596
App - Interfund Transfer	4,885,758	B9999N	5,002,473
TOTAL Other Uses	4,885,758		5,002,473
TOTAL Appropriations And Other Uses	12,882,401		13,030,069

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	492	CD200	492
TOTAL Cash	492		492
TOTAL Assets and Deferred Outflows of Resources	492		492

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Assigned Unappropriated Fund Balance	492	CD915	492
TOTAL Assigned Fund Balance	492		492
TOTAL Fund Balance	492		492
TOTAL Liabilities, Deferred Inflows And Fund Balance	492		492

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Fed Aid, Community Development Act	147,607	CD4910	79,657
TOTAL Federal Aid	147,607		79,657
TOTAL Revenues	147,607		79,657
TOTAL Detail Revenues And Other Sources	147,607		79,657

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Other Agencies	147,607	CD86894	79,657
TOTAL Other Agencies	147,607		79,657
TOTAL Home And Community Services	147,607		79,657
TOTAL Expenditures	147,607		79,657
TOTAL Detail Expenditures And Other Uses	147,607		79,657

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	492	CD8021	492
Restated Fund Balance - Beg of Year	492	CD8022	492
ADD - REVENUES AND OTHER SOURCES	147,607		79,657
DEDUCT - EXPENDITURES AND OTHER USES	147,607		79,657
Fund Balance - End of Year	492	CD8029	492

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(CL) REFUSE AND GARBAGE

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	4,058	CL200	43,603
TOTAL Cash	4,058		43,603
Accounts Receivable	483	CL380	
TOTAL Other Receivables (net)	483		0
TOTAL Assets and Deferred Outflows of Resources	4,541		43,603

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(CL) REFUSE AND GARBAGE

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	12	CL600	23
TOTAL Accounts Payable	12		23
Accrued Liabilities	708	CL601	253
TOTAL Accrued Liabilities	708		253
TOTAL Liabilities	720		276
Fund Balance			
Assigned Unappropriated Fund Balance	3,821	CL915	43,327
TOTAL Assigned Fund Balance	3,821		43,327
Unassigned Fund Balance		CL917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	3,821		43,327
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,541		43,603

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(CL) REFUSE AND GARBAGE

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	486,756	CL1001	486,620
TOTAL Real Property Taxes	486,756		486,620
Sale of Scrap Materials	3,798	CL2650	1,268
Insurance Recoveries	82	CL2680	46
TOTAL Sale of Property And Compensation For Loss	3,880		1,314
TOTAL Revenues	490,636		487,934
Interfund Transfers	24,000	CL5031	26,400
TOTAL Interfund Transfers	24,000		26,400
TOTAL Other Sources	24,000		26,400
TOTAL Detail Revenues And Other Sources	514,636		514,334

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(CL) REFUSE AND GARBAGE

Results of Operation

Code/Description	2014	EdpCode	2015
Expenditures			
Payment of Mta Payroll Tax, Contr Expend	96	CL19804	91
TOTAL Payment of Mta Payroll Tax	96		91
TOTAL General Government Support	96		91
Refuse & Garbage, Pers Serv	28,144	CL81601	26,664
Refuse & Garbage, Contr Expend	443,776	CL81604	443,914
TOTAL Refuse & Garbage	471,920		470,578
TOTAL Home And Community Services	471,920		470,578
Social Security Empl Bnfts	2,154	CL90308	2,040
Worker's Compensation, Empl Bnfts	1,732	CL90408	1,894
Disability Insurance Empl Bnfts	8	CL90558	8
TOTAL Employee Benefits	3,894		3,942
TOTAL Expenditures	475,910		474,611
TOTAL Detail Expenditures And Other Uses	475,910		474,611

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(CL) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-34,767	CL8021	3,821
Prior Period Adj -Decrease In Fund Balance	138	CL8015	217
Restated Fund Balance - Beg of Year	-34,905	CL8022	3,604
ADD - REVENUES AND OTHER SOURCES	514,636		514,334
DEDUCT - EXPENDITURES AND OTHER USES	475,910		474,611
Fund Balance - End of Year	3,821	CL8029	43,327

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(CR) RECREATION

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	531	CR200	575
TOTAL Cash	531		575
Accounts Receivable	40,976	CR380	
TOTAL Other Receivables (net)	40,976		0
TOTAL Assets and Deferred Outflows of Resources	41,507		575

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(CR) RECREATION

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	31	CR600	75
TOTAL Accounts Payable	31		75
Due To Other Funds	40,976	CR630	
TOTAL Due To Other Funds	40,976		0
TOTAL Liabilities	41,007		75
Fund Balance			
Assigned Unappropriated Fund Balance	500	CR915	500
TOTAL Assigned Fund Balance	500		500
TOTAL Fund Balance	500		500
TOTAL Liabilities, Deferred Inflows And Fund Balance	41,507		575

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(CR) RECREATION

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Park And Recreational Charges	36,879	CR2001	43,467
TOTAL Departmental Income	36,879		43,467
Insurance Recoveries	118	CR2680	63
TOTAL Sale of Property And Compensation For Loss	118		63
St Aid, Other Cul & Rec	40,956	CR3889	
TOTAL State Aid	40,956		0
TOTAL Revenues	77,953		43,530
Interfund Transfers	21,802	CR5031	13,603
TOTAL Interfund Transfers	21,802		13,603
TOTAL Other Sources	21,802		13,603
TOTAL Detail Revenues And Other Sources	99,755		57,133

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(CR) RECREATION

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Payment of Mta Payroll Tax, Contr Expend	134	CR19804	151
TOTAL Payment of Mta Payroll Tax	134		151
TOTAL General Government Support	134		151
Parks, Pers Serv	39,464	CR71101	44,364
Parks, Equip & Cap Outlay	40,956	CR71102	
Parks, Contr Expend	13,324	CR71104	6,585
TOTAL Parks	93,744		50,949
TOTAL Culture And Recreation	93,744		50,949
Social Security Empl Bnfts	3,019	CR90308	3,394
Worker's Compensation, Empl Bnfts	2,858	CR90408	2,639
TOTAL Employee Benefits	5,877		6,033
TOTAL Expenditures	99,755		57,133
TOTAL Detail Expenditures And Other Uses	99,755		57,133

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(CR) RECREATION

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	500	CR8021	500
Restated Fund Balance - Beg of Year	500	CR8022	500
ADD - REVENUES AND OTHER SOURCES	99,755		57,133
DEDUCT - EXPENDITURES AND OTHER USES	99,755		57,133
Fund Balance - End of Year	500	CR8029	500

TOWN OF Warwick
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	122,377	DA200	8,720
TOTAL Cash	122,377		8,720
Due From Other Funds	309,232	DA391	189,232
TOTAL Due From Other Funds	309,232		189,232
TOTAL Assets and Deferred Outflows of Resources	431,609		197,952

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	284,878	DA600	29,015
TOTAL Accounts Payable	284,878		29,015
Accrued Liabilities	4,638	DA601	1,966
TOTAL Accrued Liabilities	4,638		1,966
Due To Other Funds		DA630	55,000
TOTAL Due To Other Funds	0		55,000
Due To Employees' Retirement System	31,468	DA637	35,221
TOTAL Due To Other Governments	31,468		35,221
TOTAL Liabilities	320,984		121,202
Fund Balance			
Assigned Appropriated Fund Balance	25,000	DA914	40,000
Assigned Unappropriated Fund Balance	85,625	DA915	36,750
TOTAL Assigned Fund Balance	110,625		76,750
TOTAL Fund Balance	110,625		76,750
TOTAL Liabilities, Deferred Inflows And Fund Balance	431,609		197,952

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	749,411	DA1001	717,810
TOTAL Real Property Taxes	749,411		717,810
Interest And Earnings	69	DA2401	
TOTAL Use of Money And Property	69		0
Sales of Equipment	6,576	DA2665	
Insurance Recoveries	5,097	DA2680	5,752
TOTAL Sale of Property And Compensation For Loss	11,673		5,752
TOTAL Revenues	761,153		723,562
Interfund Transfers	25,000	DA5031	72,000
TOTAL Interfund Transfers	25,000		72,000
TOTAL Other Sources	25,000		72,000
TOTAL Detail Revenues And Other Sources	786,153		795,562

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Payment of Mta Payroll Tax, Contr Expend	657	DA19804	746
TOTAL Payment of Mta Payroll Tax	657		746
TOTAL General Government Support	657		746
Maint of Bridges, Pers Serv	85,794	DA51201	103,588
Maint of Bridges, Contr Expend	21,849	DA51204	21,364
TOTAL Maint of Bridges	107,643		124,952
Machinery, Pers Serv	108,512	DA51301	116,713
Machinery, Equip & Cap Outlay	83,087	DA51302	45,098
Machinery, Contr Expend	234,375	DA51304	236,574
TOTAL Machinery	425,974		398,385
TOTAL Transportation	533,617		523,337
State Retirement, Empl Bnfts	47,194	DA90108	31,138
Social Security , Empl Bnfts	14,827	DA90308	16,815
Worker's Compensation, Empl Bnfts	18,523	DA90408	18,305
Disability Insurance, Empl Bnfts	374	DA90558	354
Hospital & Medical (dental) Ins, Empl Bnft	99,127	DA90608	98,460
TOTAL Employee Benefits	180,045		165,072
Debt Principal, Bond Anticipation Notes	65,000	DA97306	51,200
Debt Principal, State Loans		DA97906	8,218
TOTAL Debt Principal	65,000		59,418
Debt Interest, Bond Anticipation Notes	1,160	DA97307	4,774
Debt Interest, State Loans		DA97907	2,093
TOTAL Debt Interest	1,160		6,867
TOTAL Expenditures	780,479		755,440
Transfers, Other Funds	25,000	DA99019	72,000
TOTAL Operating Transfers	25,000		72,000
TOTAL Other Uses	25,000		72,000
TOTAL Detail Expenditures And Other Uses	805,479		827,440

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	124,286	DA8021	110,625
Prior Period Adj -Increase In Fund Balance	5,665	DA8012	
Prior Period Adj -Decrease In Fund Balance		DA8015	1,997
Restated Fund Balance - Beg of Year	129,951	DA8022	108,628
ADD - REVENUES AND OTHER SOURCES	786,153		795,562
DEDUCT - EXPENDITURES AND OTHER USES	805,479		827,440
Fund Balance - End of Year	110,625	DA8029	76,750

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	717,810	DA1049N	709,498
Est Rev - Sale of Prop And Comp For Loss	3,800	DA2699N	3,600
TOTAL Estimated Revenues	721,610		713,098
Appropriated Fund Balance	25,000	DA599N	40,000
TOTAL Estimated Other Sources	25,000		40,000
TOTAL Estimated Revenues And Other Sources	746,610		753,098

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Transportation	497,700	DA5999N	458,700
App - Employee Benefits	192,678	DA9199N	150,518
App - Debt Service	56,232	DA9899N	143,880
TOTAL Appropriations	746,610		753,098
TOTAL Appropriations And Other Uses	746,610		753,098

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	284,663	DB200	349,168
TOTAL Cash	284,663		349,168
Accounts Receivable	68,887	DB380	35,494
TOTAL Other Receivables (net)	68,887		35,494
Due From Other Funds	214,656	DB391	214,656
TOTAL Due From Other Funds	214,656		214,656
TOTAL Assets and Deferred Outflows of Resources	568,206		599,318

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	32,542	DB600	76,788
TOTAL Accounts Payable	32,542		76,788
Accrued Liabilities	48,944	DB601	17,017
TOTAL Accrued Liabilities	48,944		17,017
Due To Employees' Retirement System	147,157	DB637	171,691
TOTAL Due To Other Governments	147,157		171,691
TOTAL Liabilities	228,643		265,496
Fund Balance			
Assigned Appropriated Fund Balance	100,000	DB914	
Assigned Unappropriated Fund Balance	239,563	DB915	333,822
TOTAL Assigned Fund Balance	339,563		333,822
TOTAL Fund Balance	339,563		333,822
TOTAL Liabilities, Deferred Inflows And Fund Balance	568,206		599,318

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	2,552,426	DB1001	2,581,607
TOTAL Real Property Taxes	2,552,426		2,581,607
Other Payments In Lieu of Taxes	43,740	DB1081	45,062
TOTAL Real Property Tax Items	43,740		45,062
Safety Inspection Fees	900	DB1560	1,400
Other Transportation Departmental Income	409,083	DB1789	423,591
TOTAL Departmental Income	409,983		424,991
Interest And Earnings	2,614	DB2401	1,426
TOTAL Use of Money And Property	2,614		1,426
Sales, Other	18,485	DB2655	24,213
Insurance Recoveries	23,833	DB2680	28,042
TOTAL Sale of Property And Compensation For Loss	42,318		52,255
St Aid, Consolidated Highway Aid	345,832	DB3501	313,028
TOTAL State Aid	345,832		313,028
TOTAL Revenues	3,396,913		3,418,369
Interfund Transfers	242,106	DB5031	553,609
TOTAL Interfund Transfers	242,106		553,609
TOTAL Other Sources	242,106		553,609
TOTAL Detail Revenues And Other Sources	3,639,019		3,971,978

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Administration-Contractual	7,725	DB17104	8,353
TOTAL Administration-Contractual	7,725		8,353
Judgements And Claims, Contr Expend	2,153	DB19304	553
TOTAL Judgements And Claims	2,153		553
Payment of Mta Payroll Tax, Contr Expend	4,269	DB19804	4,883
TOTAL Payment of Mta Payroll Tax	4,269		4,883
TOTAL General Government Support	14,147		13,789
Maint of Streets, Pers Serv	686,589	DB51101	732,469
Maint of Streets, Contr Expend	543,537	DB51104	585,086
TOTAL Maint of Streets	1,230,126		1,317,555
Improvements, Pers Serv	27,320	DB51121	36,524
Perm Improve Highway, Contr Expend	119,895	DB51124	123,659
TOTAL Perm Improve Highway	147,215		160,183
Maint of Bridges, Pers Serv	3,902	DB51201	4,449
Maint of Bridges, Contr Expend	1,602	DB51204	186
TOTAL Maint of Bridges	5,504		4,635
Machinery, Pers Serv	57,211	DB51301	59,453
Machinery, Contr Expend	49,001	DB51304	56,743
TOTAL Machinery	106,212		116,196
Brush And Weeds, Pers Serv	266,523	DB51401	291,766
Brush And Weeds, Contr Expend	10,352	DB51404	10,652
TOTAL Brush And Weeds	276,875		302,418
Snow Removal, Pers Serv	251,028	DB51421	341,342
Snow Removal, Contr Expend	356,161	DB51424	490,020
TOTAL Snow Removal	607,189		831,362
TOTAL Transportation	2,373,121		2,732,349
State Retirement, Empl Bnfts	218,905	DB90108	158,029
Social Security, Empl Bnfts	98,742	DB90308	112,007
Worker's Compensation, Empl Bnfts	86,618	DB90408	89,231
Unemployment Insurance, Empl Bnfts	1,497	DB90508	199
Disability Insurance, Empl Bnfts	1,706	DB90558	1,725
Hospital & Medical (dental) Ins, Empl Bnft	463,038	DB90608	480,034
TOTAL Employee Benefits	870,506		841,225
Debt Principal, Bond Anticipation Notes	50,000	DB97306	50,000
Debt Principal, State Loans		DB97906	40,062
TOTAL Debt Principal	50,000		90,062
Debt Interest, Bond Anticipation Notes	12,336	DB97307	7,853
Debt Interest, State Loans		DB97907	10,205
TOTAL Debt Interest	12,336		18,058
TOTAL Expenditures	3,320,110		3,695,483

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2014	EdpCode	2015
Other Uses			
Transfers, Other Funds	242,106	DB99019	263,609
TOTAL Operating Transfers	242,106		263,609
TOTAL Other Uses	242,106		263,609
TOTAL Detail Expenditures And Other Uses	3,562,216		3,959,092

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	259,982	DB8021	339,563
Prior Period Adj -Increase In Fund Balance	2,778	DB8012	
Prior Period Adj -Decrease In Fund Balance		DB8015	18,627
Restated Fund Balance - Beg of Year	262,760	DB8022	320,936
ADD - REVENUES AND OTHER SOURCES	3,639,019		3,971,978
DEDUCT - EXPENDITURES AND OTHER USES	3,562,216		3,959,092
Fund Balance - End of Year	339,563	DB8029	333,822

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(DB) HIGHWAY-PART-TOWN

Budget Summary			
Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	2,581,607	DB1049N	2,817,362
Est Rev - Real Property Tax Items	42,000	DB1099N	43,000
Est Rev - Departmental Income	416,582	DB1299N	
Est Rev - Use of Money And Property	1,500	DB2499N	1,500
Est Rev - Sale of Prop And Comp For Loss	26,700	DB2699N	21,100
Est Rev - State Aid	275,000	DB3099N	275,000
TOTAL Estimated Revenues	3,343,389		3,157,962
Estimated - Interfund Transfer	121,609	DB5031N	125,244
Appropriated Fund Balance	100,000	DB599N	433,554
TOTAL Estimated Other Sources	221,609		558,798
TOTAL Estimated Revenues And Other Sources	3,564,998		3,716,760

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Transportation	2,429,455	DB5999N	2,525,705
App - Employee Benefits	952,954	DB9199N	1,005,811
App - Debt Service	60,980	DB9899N	60,000
TOTAL Appropriations	3,443,389		3,591,516
Interfund Transfers	121,609	DB9999N	125,244
TOTAL Other Uses	121,609		125,244
TOTAL Appropriations And Other Uses	3,564,998		3,716,760

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	3,524,874	H200	4,049,165
TOTAL Cash	3,524,874		4,049,165
Accounts Receivable	344,005	H380	250,529
TOTAL Other Receivables (net)	344,005		250,529
Due From Other Funds	30,995	H391	
TOTAL Due From Other Funds	30,995		0
Prepaid Expenses	24,980	H480	43,829
TOTAL Prepaid Expenses	24,980		43,829
Cash Special Reserves		H230	
TOTAL Restricted Assets	0		0
TOTAL Assets and Deferred Outflows of Resources	3,924,854		4,343,523

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	22,775	H600	252,157
TOTAL Accounts Payable	22,775		252,157
Accrued Liabilities		H601	54,417
TOTAL Accrued Liabilities	0		54,417
Bond Anticipation Notes Payable	2,913,255	H626	3,101,408
TOTAL Notes Payable	2,913,255		3,101,408
Due To Other Funds	1,706,344	H630	1,916,344
TOTAL Due To Other Funds	1,706,344		1,916,344
TOTAL Liabilities	4,642,374		5,324,326
Fund Balance			
Not in Spendable Form	24,980	H806	43,829
TOTAL Nonspendable Fund Balance	24,980		43,829
Other Restricted Fund Balance	114,178	H899	107,916
TOTAL Restricted Fund Balance	114,178		107,916
Assigned Appropriated Fund Balance	2,500	H914	5,000
TOTAL Assigned Fund Balance	2,500		5,000
Unassigned Fund Balance	-859,178	H917	-1,137,548
TOTAL Unassigned Fund Balance	-859,178		-1,137,548
TOTAL Fund Balance	-717,520		-980,803
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,924,854		4,343,523

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Misc Revenue, Other Govts	619,693	H2389	756,020
TOTAL Intergovernmental Charges	619,693		756,020
Interest And Earnings	8,814	H2401	7,713
TOTAL Use of Money And Property	8,814		7,713
Unclassified (specify)	13,443	H2770	29,506
TOTAL Miscellaneous Local Sources	13,443		29,506
State Aid Emergency Disaster	59,890	H3960	132,553
TOTAL State Aid	59,890		132,553
Fed Aid Other Transportation	16,650	H4589	89,576
Fed Aid, Emergency Disaster Assistance	112,010	H4960	140,986
Fed Aid, Other Home & Community Cap	647,404	H4997	
TOTAL Federal Aid	776,064		230,562
TOTAL Revenues	1,477,904		1,156,354
Interfund Transfers	16,650	H5031	11,890
TOTAL Interfund Transfers	16,650		11,890
Statutory Installment Bonds	2,336,771	H5720	
Bans Redeemed From Appropriations	510,938	H5731	337,847
TOTAL Proceeds of Obligations	2,847,709		337,847
TOTAL Other Sources	2,864,359		349,737
TOTAL Detail Revenues And Other Sources	4,342,263		1,506,091

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Engineer, Equip & Cap Outlay		H14402	992
TOTAL Engineer	0		992
Central Garage, Equip & Cap Outlay	60,150	H16402	48,975
TOTAL Central Garage	60,150		48,975
Judgment And Claims, Equip & Cap Outlay		H19302	193,362
TOTAL Judgment And Claims	0		193,362
TOTAL General Government Support	60,150		243,329
Perm Improve Highway, Equip & Cap Outlay	22,544	H51122	299,792
TOTAL Perm Improve Highway	22,544		299,792
Machinery, Equip & Cap Outlay	276,425	H51302	237,137
TOTAL Machinery	276,425		237,137
Bus Operations, Equip & Cap Outlay	15,668	H56302	147,596
TOTAL Bus Operations	15,668		147,596
TOTAL Transportation	314,637		684,525
Parks, Equip & Cap Outlay	111,737	H71102	6,402
TOTAL Parks	111,737		6,402
TOTAL Culture And Recreation	111,737		6,402
Source Supply Pwr & Pump, Equip & Cap Outla	13,330	H83202	23,224
TOTAL Source Supply Pwr & Pump	13,330		23,224
Flood & Erosion Control, Equip & Cap Outla		H87452	1,891
TOTAL Flood & Erosion Control	0		1,891
Emergency Disaster Work, Equip & Cap Out	900,826	H87602	350,414
TOTAL Emergency Disaster Work	900,826		350,414
Other Home & Comm Serv, Equip & Cap Outlay	1,378,206	H89972	21,150
TOTAL Other Home & Comm Serv	1,378,206		21,150
TOTAL Home And Community Services	2,292,362		396,679
Debt Principal, Bond Anticipation Notes	200,000	H97306	200,000
TOTAL Debt Principal	200,000		200,000
Debt Interest, Bond Anticipation Notes	49,342	H97307	31,413
TOTAL Debt Interest	49,342		31,413
TOTAL Expenditures	3,028,228		1,562,348
Transfers, Other Funds	72,348	H99019	207,026
TOTAL Operating Transfers	72,348		207,026
TOTAL Other Uses	72,348		207,026
TOTAL Detail Expenditures And Other Uses	3,100,576		1,769,374

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-1,898,633	H8021	-717,520
Prior Period Adj -Decrease In Fund Balance	60,574	H8015	
Restated Fund Balance - Beg of Year	-1,959,207	H8022	-717,520
ADD - REVENUES AND OTHER SOURCES	4,342,263		1,506,091
DEDUCT - EXPENDITURES AND OTHER USES	3,100,576		1,769,374
Fund Balance - End of Year	-717,520	H8029	-980,803

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Land	24,142,879	K101	24,142,878
Buildings	4,924,945	K102	4,930,020
Improvements Other Than Buildings	6,106,853	K103	6,231,470
Machinery And Equipment	8,223,995	K104	7,931,068
Construction Work In Progress	7,934,850	K105	5,233,526
Infrastructure	3,105,887	K106	3,602,058
TOTAL Fixed Assets (net)	54,439,409		52,071,020
TOTAL Assets and Deferred Outflows of Resources	54,439,409		52,071,020

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2014	EdpCode	2015
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	54,439,409	K159	52,071,020
TOTAL Investments in Non-Current Government Assets	54,439,409		52,071,020
TOTAL Fund Balance	54,439,409		52,071,020
TOTAL	54,439,409		52,071,020

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(SL) LIGHTING

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	16,587	SL200	13,710
TOTAL Cash	16,587		13,710
TOTAL Assets and Deferred Outflows of Resources	16,587		13,710

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(SL) LIGHTING

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable		SL600	527
TOTAL Accounts Payable	0		527
Due To Other Funds	4,000	SL630	8,500
TOTAL Due To Other Funds	4,000		8,500
TOTAL Liabilities	4,000		9,027
Fund Balance			
Assigned Appropriated Fund Balance	4,000	SL914	3,000
Assigned Unappropriated Fund Balance	8,587	SL915	1,683
TOTAL Assigned Fund Balance	12,587		4,683
TOTAL Fund Balance	12,587		4,683
TOTAL Liabilities, Deferred Inflows And Fund Balance	16,587		13,710

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(SL) LIGHTING

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	32,000	SL1001	34,000
TOTAL Real Property Taxes	32,000		34,000
TOTAL Revenues	32,000		34,000
TOTAL Detail Revenues And Other Sources	32,000		34,000

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(SL) LIGHTING

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Street Lighting, Contr Expend	40,521	SL51824	41,904
TOTAL Street Lighting	40,521		41,904
TOTAL Transportation	40,521		41,904
TOTAL Expenditures	40,521		41,904
TOTAL Detail Expenditures And Other Uses	40,521		41,904

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	21,380	SL8021	12,587
Prior Period Adj -Decrease In Fund Balance	272	SL8015	
Restated Fund Balance - Beg of Year	21,108	SL8022	12,587
ADD - REVENUES AND OTHER SOURCES	32,000		34,000
DEDUCT - EXPENDITURES AND OTHER USES	40,521		41,904
Fund Balance - End of Year	12,587	SL8029	4,683

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2014	EdpCode	2015
Assets	23,946	SM200	20,291
Cash	23,946		20,291
TOTAL Cash	23,946		20,291
TOTAL Assets and Deferred Outflows of Resources	23,946		20,291

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2014	EdpCode	2015
Due To Other Funds	125	SM630	125
TOTAL Due To Other Funds	125		125
TOTAL Liabilities	125		125
Fund Balance			
Assigned Appropriated Fund Balance	4,000	SM914	8,000
Assigned Unappropriated Fund Balance	19,821	SM915	12,166
TOTAL Assigned Fund Balance	23,821		20,166
TOTAL Fund Balance	23,821		20,166
TOTAL Liabilities, Deferred Inflows And Fund Balance	23,946		20,291

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	729,816	SM1001	802,073
TOTAL Real Property Taxes	729,816		802,073
TOTAL Revenues	729,816		802,073
TOTAL Detail Revenues And Other Sources	729,816		802,073

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Judgement And Claims, Contr Expend		SM19304	119
TOTAL Judgement And Claims	0		119
TOTAL General Government Support	0		119
Ambulance, Contr Expend	569,468	SM45404	658,609
Ambulance, Empl Brfts	153,561	SM45408	147,000
TOTAL Ambulance	723,029		805,609
TOTAL Health	723,029		805,609
TOTAL Expenditures	723,029		805,728
TOTAL Detail Expenditures And Other Uses	723,029		805,728

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	17,034	SM8021	23,821
Restated Fund Balance - Beg of Year	17,034	SM8022	23,821
ADD - REVENUES AND OTHER SOURCES	729,816		802,073
DEDUCT - EXPENDITURES AND OTHER USES	723,029		805,728
Fund Balance - End of Year	23,821	SM8029	20,166

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(SP) PARK

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	112,119	SP200	88,936
TOTAL Cash	112,119		88,936
TOTAL Assets and Deferred Outflows of Resources	112,119		88,936

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(SP) PARK

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	1,750	SP600	
TOTAL Accounts Payable	1,750		0
TOTAL Liabilities	1,750		0
Fund Balance			
Assigned Appropriated Fund Balance	30,000	SP914	30,000
Assigned Unappropriated Fund Balance	80,369	SP915	58,936
TOTAL Assigned Fund Balance	110,369		88,936
TOTAL Fund Balance	110,369		88,936
TOTAL Liabilities, Deferred Inflows And Fund Balance	112,119		88,936

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(SP) PARK

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	6,000	SP1001	6,000
TOTAL Real Property Taxes	6,000		6,000
Interest And Earnings		SP2401	46
TOTAL Use of Money And Property	0		46
TOTAL Revenues	6,000		6,046
TOTAL Detail Revenues And Other Sources	6,000		6,046

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(SP) PARK

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Parks, Equip & Cap Outlay	1,930	SP71102	3,874
Parks, Contr Expend	24,675	SP71104	23,605
TOTAL Parks	26,605		27,479
TOTAL Culture And Recreation	26,605		27,479
TOTAL Expenditures	26,605		27,479
TOTAL Detail Expenditures And Other Uses	26,605		27,479

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(SP) PARK

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	130,974	SP8021	110,369
Restated Fund Balance - Beg of Year	130,974	SP8022	110,369
ADD - REVENUES AND OTHER SOURCES	6,000		6,046
DEDUCT - EXPENDITURES AND OTHER USES	26,605		27,479
Fund Balance - End of Year	110,369	SP8029	88,936

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(SS) SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	113,815	SS200	84,763
TOTAL Cash	113,815		84,763
Accounts Receivable	239,585	SS380	243,294
TOTAL Other Receivables (net)	239,585		243,294
TOTAL Assets and Deferred Outflows of Resources	353,400		328,057

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(SS) SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	42,093	SS600	27,020
TOTAL Accounts Payable	42,093		27,020
Accrued Liabilities	290	SS601	117
TOTAL Accrued Liabilities	290		117
Due To Other Funds	34,606	SS630	39,079
TOTAL Due To Other Funds	34,606		39,079
Due To Employees' Retirement System	1,041	SS637	1,173
TOTAL Due To Other Governments	1,041		1,173
TOTAL Liabilities	78,030		67,389
Fund Balance			27,902
Reserve For Repairs	51,435	SS882	27,902
TOTAL Restricted Fund Balance	51,435		27,902
Assigned Appropriated Fund Balance	50,000	SS914	70,000
Assigned Unappropriated Fund Balance	173,935	SS915	162,766
TOTAL Assigned Fund Balance	223,935		232,766
TOTAL Fund Balance	275,370		260,668
TOTAL Liabilities, Deferred Inflows And Fund Balance	353,400		328,057

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(SS) SEWER

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	10,000	SS1001	10,000
TOTAL Real Property Taxes	10,000		10,000
Sewer Rents	352,677	SS2120	344,866
Sewer Charges	11,184	SS2122	12,421
TOTAL Departmental Income	363,861		357,287
Interest And Earnings	57	SS2401	
TOTAL Use of Money And Property	57		0
Insurance Recoveries	30	SS2680	16
TOTAL Sale of Property And Compensation For Loss	30		16
TOTAL Revenues	373,948		367,303
TOTAL Detail Revenues And Other Sources	373,948		367,303

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(SS) SEWER

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Payment of Mta Payroll Tax, Contr Expend	40	SS19804	26
TOTAL Payment of Mta Payroll Tax	40		26
TOTAL General Government Support	40		26
Sewer Administration, Pers Serv	9,654	SS81101	9,830
TOTAL Sewer Administration	9,654		9,830
Sewage Treat Disp, Equip & Cap Outlay	38,757	SS81302	36,537
Sewage Treat Disp, Contr Expend	338,475	SS81304	332,079
TOTAL Sewage Treat Disp	377,232		368,616
TOTAL Home And Community Services	386,886		378,446
State Retirement, Empl Bnfts	1,504	SS90108	1,284
Social Security, Empl Bnfts	732	SS90308	746
Worker's Compensation, Empl Bnfts	725	SS90408	711
Disability Insurance, Empl Bnfts	8	SS90558	8
TOTAL Employee Benefits	2,969		2,749
Debt Principal, State Loans		SS97906	170
TOTAL Debt Principal	0		170
Debt Interest, State Loans		SS97907	68
Interfund Loans	410	SS97957	460
TOTAL Debt Interest	410		528
TOTAL Expenditures	390,305		381,919
TOTAL Detail Expenditures And Other Uses	390,305		381,919

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	292,492	SS8021	275,370
Prior Period Adj -Decrease In Fund Balance	765	SS8015	86
Restated Fund Balance - Beg of Year	291,727	SS8022	275,284
ADD - REVENUES AND OTHER SOURCES	373,948		367,303
DEDUCT - EXPENDITURES AND OTHER USES	390,305		381,919
Fund Balance - End of Year	275,370	SS8029	260,668

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(SS) SEWER

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	10,000	SS1049N	10,000
Est Rev - Departmental Income	322,012	SS1299N	337,131
TOTAL Estimated Revenues	332,012		347,131
Appropriated Fund Balance	50,000	SS599N	70,000
TOTAL Estimated Other Sources	50,000		70,000
TOTAL Estimated Revenues And Other Sources	382,012		417,131

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(SS) SEWER

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	371,440	SS8999N	406,412
App-Employee Benefits	3,012	SS9199N	3,159
App - Debt Service	7,560	SS9899N	7,560
TOTAL Appropriations	382,012		417,131
TOTAL Appropriations And Other Uses	382,012		417,131

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(SW) WATER

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	93,900	SW200	106,730
Petty Cash	100	SW210	100
TOTAL Cash	94,000		106,830
Water Rents Receivable	137,002	SW350	136,187
TOTAL Other Receivables (net)	137,002		136,187
Due From Other Funds	198,943	SW391	194,956
TOTAL Due From Other Funds	198,943		194,956
TOTAL Assets and Deferred Outflows of Resources	429,945		437,973

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(SW) WATER

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	10,636	SW600	10,196
TOTAL Accounts Payable	10,636		10,196
Accrued Liabilities	1,126	SW601	472
TOTAL Accrued Liabilities	1,126		472
Due To Other Funds	230,851	SW630	226,873
TOTAL Due To Other Funds	230,851		226,873
Due To Employees' Retirement System	5,101	SW637	5,312
TOTAL Due To Other Governments	5,101		5,312
TOTAL Liabilities	247,714		242,853
Fund Balance			
Reserve For Debt	152,566	SW884	149,382
TOTAL Restricted Fund Balance	152,566		149,382
Assigned Appropriated Fund Balance	8,000	SW914	7,000
Assigned Unappropriated Fund Balance	21,665	SW915	38,738
TOTAL Assigned Fund Balance	29,665		45,738
TOTAL Fund Balance	182,231		195,120
TOTAL Liabilities, Deferred Inflows And Fund Balance	429,945		437,973

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(SW) WATER

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	77,505	SW1001	77,505
TOTAL Real Property Taxes	77,505		77,505
Metered Water Sales	278,518	SW2140	286,122
Water Service Charges	1,251	SW2144	1,115
Interest & Penalties On Water Rents	5,577	SW2148	10,128
TOTAL Departmental Income	285,346		297,365
Interest And Earnings	34	SW2401	21
TOTAL Use of Money And Property	34		21
Insurance Recoveries	145	SW2680	2,647
TOTAL Sale of Property And Compensation For Loss	145		2,647
TOTAL Revenues	363,030		377,538
TOTAL Detail Revenues And Other Sources	363,030		377,538

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(SW) WATER

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Payment of Mta Payroll Tax, Contr Expend	148	SW19804	150
TOTAL Payment of Mta Payroll Tax	148		150
TOTAL General Government Support	148		160
Water Administration, Pers Serv	43,774	SW83101	44,381
TOTAL Water Administration	43,774		44,381
Water Trans & Distrib, Pers Serv		SW83401	280
Water Trans & Distrib, Equip & Cap Outlay	10,540	SW83402	47,415
Water Trans & Distrib, Contr Expend	225,396	SW83404	210,602
TOTAL Water Trans & Distrib	235,936		258,297
TOTAL Home And Community Services	279,710		302,678
State Retirement, Empl Bnfts	7,088	SW90108	5,655
Social Security , Empl Bnfts	3,325	SW90308	3,392
Worker's Compensation, Empl Bnfts	3,382	SW90408	3,187
Disability Insurance, Empl Bnfts	31	SW90558	31
TOTAL Employee Benefits	13,826		12,265
Debt Principal, Bond Anticipation Notes	35,400	SW97306	36,647
Debt Principal, State Loans		SW97906	767
TOTAL Debt Principal	35,400		37,414
Debt Interest, Bond Anticipation Notes	6,216	SW97307	6,239
Debt Interest, State Loans		SW97907	309
Interfund Loans	4,908	SW97957	5,249
TOTAL Debt Interest	11,124		11,797
TOTAL Expenditures	340,208		364,304
TOTAL Detail Expenditures And Other Uses	340,208		364,304

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(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	157,483	SW8021	182,231
Prior Period Adj -Increase In Fund Balance	1,926	SW8012	
Prior Period Adj -Decrease In Fund Balance		SW8015	345
Restated Fund Balance - Beg of Year	159,409	SW8022	181,886
ADD - REVENUES AND OTHER SOURCES	363,030		377,538
DEDUCT - EXPENDITURES AND OTHER USES	340,208		364,304
Fund Balance - End of Year	182,231	SW8029	195,120

TOWN OF Warwick
Annual Update Document
For the Fiscal Year Ending 2015

(SW) WATER

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	77,505	SW1049N	77,505
Est Rev - Departmental Income	286,693	SW1299N	286,445
TOTAL Estimated Revenues	364,198		363,950
Appropriated Fund Balance	8,000	SW599N	7,000
TOTAL Estimated Other Sources	8,000		7,000
TOTAL Estimated Revenues And Other Sources	372,198		370,950

TOWN OF Warwick
Annual Update Document
For the Fiscal Year Ending 2015

(SW) WATER

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	277,855	SW8999N	275,506
App-Employee Benefits	13,638	SW9199N	14,689
App - Debt Service	51,105	SW9899N	51,155
TOTAL Appropriations	342,598		341,350
App - Interfund Transfer	29,600	SW9999N	29,600
TOTAL Other Uses	29,600		29,600
TOTAL Appropriations And Other Uses	372,198		370,950

TOWN OF Warwick
Annual Update Document
For the Fiscal Year Ending 2015

(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	2,345,612	TA200	1,922,804
TOTAL Cash	2,345,612		1,922,804
Service Award Program Assets	895,058	TA461	1,052,144
TOTAL Investments	895,058		1,052,144
TOTAL Assets and Deferred Outflows of Resources	3,240,670		2,974,948

TOWN OF Warwick
Annual Update Document
For the Fiscal Year Ending 2015

(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
Due To Other Funds		TA630	1,938
TOTAL Due To Other Funds	0		1,938
Service Awards	895,058	TA13	1,052,144
Social Security Tax	10,810	TA26	12,306
Guaranty & Bid Deposits	2,310,116	TA30	1,887,725
Other Funds (specify)	24,686	TA85	20,835
TOTAL Agency Liabilities	3,240,670		2,973,010
TOTAL Liabilities	3,240,670		2,974,948
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,240,670		2,974,948

TOWN OF Warwick
 Annual Update Document
 For the Fiscal Year Ending 2015

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Total Non-Current Govt Liabilities	11,151,856	W129	10,638,628
TOTAL Provision To Be Made In Future Budgets	11,151,856		10,638,628
TOTAL Assets and Deferred Outflows of Resources	11,151,856		10,638,628

TOWN OF Warwick
Annual Update Document
For the Fiscal Year Ending 2015

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2014	EdpCode	2015
Instalment Purchase Debt	2,776,639	W685	2,478,705
Compensated Absences	2,089,527	W687	2,342,335
TOTAL Other Liabilities	4,866,166		4,821,040
Due To Employees' Retirement System	1,514,522	W637	1,649,081
TOTAL Due To Other Governments	1,514,522		1,649,081
Bonds Payable	4,771,168	W628	4,168,507
TOTAL Bond And Long Term Liabilities	4,771,168		4,168,507
TOTAL Liabilities	11,151,856		10,638,628
TOTAL Liabilities	11,151,856		10,638,628

County of: Orange

Municipal Code: 330387300000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S of
2011	BAN E	WICKHAM WATER			06/17/2011	06/15/2031	1.40%		\$360,000	\$302,200	\$20,638	\$0	\$0	\$0	\$281,562
2003	BAN E	EURICH HEIGHTS WATER			03/25/2002	03/25/2027	1.90%		\$0	\$105,055	\$16,009	\$0	\$0	\$0	\$89,046
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2013	IPC E	CPF PDR JT Bollenbach			01/02/2013	01/02/2033	5.00%		\$380,000	\$361,000	\$19,000	\$0	\$0	\$0	\$342,000
2004	IPC E	PDR-JOHN S BAIRD PROPERTY			06/29/2004	06/29/2024	5.00%		\$235,464	\$117,764	\$117,764	\$0	\$0	\$0	\$0
2010	IPC E	PDR - Mirabella			01/29/2010	01/29/2030	5.00%		\$100,000	\$80,000	\$5,000	\$0	\$0	\$0	\$75,000
2013	IPC E	CPF PDR Bollenbach LLC			01/02/2013	01/02/2033	5.00%		\$1,000,000	\$950,000	\$50,000	\$0	\$0	\$0	\$900,000
2005	IPC E	MABEE PROPERTY			08/04/2005	08/04/2025	5.00%		\$400,300	\$220,165	\$20,015	\$0	\$0	\$0	\$200,150
2007	IPC E	OPEN SPACE PDR-GUACKENBUSH			10/23/2007	10/23/2027	5.00%		\$1,000,000	\$450,000	\$50,000	\$0	\$0	\$0	\$600,000
2005	IPC E	MCDONALD/RAYNOR PROPERTY			01/26/2005	01/26/2025	5.00%		\$723,105	\$397,710	\$36,155	\$0	\$0	\$0	\$361,555
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2015	BAN N	Hwy Tik & Sweeper			12/31/2015	12/31/2021	1.64%		\$526,000	\$0	\$0	\$0	\$0	\$0	\$526,000
2014	BAN N	DPW Equipment 14			12/19/2014	12/18/2019	1.64%		\$256,000	\$256,000	\$51,200	\$0	\$0	\$0	\$204,800
2013	BAN N	Fema Projects			01/18/2013	01/17/2018	1.81%		\$2,500,000	\$2,250,000	\$250,000	\$0	\$0	\$0	\$2,000,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2008	BOND N	PDR NORTH SHORE			10/31/2008	10/31/2023	4.89%		\$825,000	\$495,000	\$55,000	\$0	\$0	\$0	\$440,000
2012	BOND N	Twn Hall Ban Retired		Y	12/21/2012	12/21/2015	3.62%		\$270,000	\$90,000	\$90,000	\$0	\$0	\$0	\$0
2014	BOND N	Miller Myruski etc PDR			09/12/2014	09/12/2029	4.13%		\$2,336,771	\$2,336,771	\$155,784	\$0	\$0	\$0	\$2,180,987
2012	BOND N	PDR Lewis Ban Weiss Iron Fige		Y	11/16/2012	11/16/2022	3.62%		\$975,000	\$780,000	\$97,500	\$0	\$0	\$0	\$682,500
2013	BOND N	PDR Brady Buckbee Brown			09/13/2013	09/13/2023	4.17%		\$943,774	\$849,397	\$94,377	\$0	\$0	\$0	\$755,020
2003	BOND N	LANDFILL CLOSURE			12/15/2001	12/15/2016	4.605%		\$0	\$220,000	\$110,000	\$0	\$0	\$0	\$110,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year															\$0
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year															\$1,238,442

TOWN OF Warwick
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2015

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$853.00
Demand Deposits	9Z2011	\$7,993,544.00
Time Deposits	9Z2021	
Total		\$7,994,397.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$7,885,312.00
Total		\$8,385,312.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Warwick
Bank Reconciliation
For the Fiscal Year Ending 2015

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-2910	\$1,283,285	\$0	\$482,548	\$800,736
****-7445	\$126,999	\$0	\$0	\$126,999
****-5935	\$5,548,448	\$0	\$0	\$5,548,448
****-3130	\$1,024,022	\$0	\$0	\$1,024,022
****-2945	\$10,299	\$0	\$0	\$10,299
****-2635	\$492	\$0	\$0	\$492
				<u>\$7,510,995</u>
	Total Adjusted Bank Balance			<u>\$853.30</u>
	Petty Cash			<u>\$.00</u>
	Adjustments			
	Total Cash		9ZCASH *	<u>\$7,511,849</u>
	Total Cash Balance All Funds		9ZCASHB *	<u>\$7,511,849</u>
	* Must be equal			

TOWN OF Warwick
Local Government Questionnaire
For the Fiscal Year Ending 2015

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>No</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>Yes</u>
6) Does your municipality have a Capital Plan?	<u>No</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>No</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF Warwick
Employee and Retiree Benefits
For the Fiscal Year Ending 2015

Total Full Time Employees:		90			
Total Part Time Employees:		37			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$661,175.00	52	48	
90158	Police and Fire Retirement	\$696,256.00	30	8	
90258	Local Pension Fund				
90308	Social Security	\$589,855.00	90	65	
90408	Worker's Compensation Insurance	\$441,619.00	90	65	
90458	Life Insurance				
90508	Unemployment Insurance	\$199.00	1		
90558	Disability Insurance	\$6,073.00	79	11	
90608	Hospital and Medical (Dental) Insurance	\$2,528,767.00	81	7	66
90708	Union Welfare Benefits	\$27,000.00	30	11	
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$4,950,944.00			
Computed Total From Financial Section (comparative purposes only)		\$4,905,911.00			

TOWN OF Warwick
 Energy Costs and Consumption
 For the Fiscal Year Ending 2015

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$125,798		gallons	
Diesel Fuel	\$140,314		gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity	\$288,545		kilowatt-hours	
Coal			tons	
Propane			gallons	

TOWN OF Warwick
 Schedule of Other Post Employment Benefits (OPEB)
 For the Fiscal Year Ending 2015

Annual OPEB Cost and Net OPEB Obligation

	Single-Employer Defined Benefits
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	\$3,300,000.00
3. Interest on Net OPEB Obligation	\$140,000.00
4. Adjustment to Annual Required Contribution	(\$40,000.00)
5. Annual OPEB Expense	\$3,400,000.00
6. Less: Actual Contribution Made	\$870,000.00
7. Increase in Net OPEB Obligation	\$2,530,000.00
8. Net OPEB Obligation - beginning of year	\$7,070,000.00
9. Net OPEB Obligation - end of year	\$9,600,000.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	25.59%

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)	\$34,170,000.00
13. Less: Actuarial Value of Plan Assets	
14. Unfunded Actuarial Accrued Liability(UAAL)	\$34,170,000.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	
16. Annual Covered Payroll (of active employees covered by the plan)	\$6,865,734.00
17. UAAL as Percentage of Annual Covered Payroll	497.69%

Other OPEB Information

18. Date of most recent actuarial valuation	01/01/2014
19. Actuarial method used	Aggregate
20. Assumed rate of return on investments discount rate	4.00%
21. Amortization period of UAAL(in years)	27.00

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Michael Sweeton, hereby certify that I am the Chief Fiscal Officer of the Town of Warwick, and that the information provided in the annual financial report of the Town of Warwick, for the fiscal year ended 12/31/2015, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Warwick, and adopted by me as my signature for use in conjunction with the filing of the Town of Warwick's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Warwick's annual financial report for the fiscal year ended 12/31/2015 and filed by means of electronic data transmission.

Stephen M Boewn CPA
Name of Report Preparer if different
than Chief Fiscal Officer

(845) 294-9727
Telephone Number

06/01/2015
Date of Certification

Michael Sweeton
Name

Supervisor
Title

132 Kings Highway
Official Address

(845) 986-1120
Official Telephone Number

TOWN OF Warwick
Financial Comments
For the Fiscal Year Ending 2015

(A) GENERAL

Adjustment Reason

Account Code A8015 Auditor change to accrued payroll A00

(B) GENERAL TOWN-OUTSIDE VG

Adjustment Reason

Account Code B8015 Auditor change to accrued payroll B

(CL) REFUSE AND GARBAGE

Adjustment Reason

Account Code CL8015 Auditor changes 2014

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8015 Auditor change accrued payroll DA

(DB) HIGHWAY-PART-TOWN

Adjustment Reason

Account Code DB8015 Auditor Change for payroll accrual DB

(SS) SEWER

Adjustment Reason

Account Code SS8015 Auditor change in 2014

(SW) WATER

Adjustment Reason

Account Code SW8015 Auditor changes 2014

Account Code SW8015 Auditor changes 2014