

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 12/31/2017

\*\*\*\*\*

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 2016 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2017:

- (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 2016 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

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

TOWN OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2017

(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	107,157	A200	53,725
Petty Cash	653	A210	653
<b>TOTAL Cash</b>	<b>107,810</b>		<b>54,378</b>
Accounts Receivable	208,331	A380	137,701
<b>TOTAL Other Receivables (net)</b>	<b>208,331</b>		<b>137,701</b>
Due From Other Funds	1,346,035	A391	1,637,194
<b>TOTAL Due From Other Funds</b>	<b>1,346,035</b>		<b>1,637,194</b>
Prepaid Expenses	22,569	A480	23,479
<b>TOTAL Prepaid Expenses</b>	<b>22,569</b>		<b>23,479</b>
Cash Special Reserves	5,212	A230	4,442
<b>TOTAL Restricted Assets</b>	<b>5,212</b>		<b>4,442</b>
<b>TOTAL Assets</b>	<b>1,689,957</b>		<b>1,857,194</b>

TOWN OF Warwick  
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(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	85,298	A600	49,198
<b>TOTAL Accounts Payable</b>	<b>85,298</b>		<b>49,198</b>
Accrued Liabilities	18,271	A601	20,986
<b>TOTAL Accrued Liabilities</b>	<b>18,271</b>		<b>20,986</b>
Due To Other Funds		A630	61,304
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>61,304</b>
Due To Employees' Retirement System	226,242	A637	229,056
<b>TOTAL Due To Other Governments</b>	<b>226,242</b>		<b>229,056</b>
<b>TOTAL Liabilities</b>	<b>329,811</b>		<b>360,544</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	11,016	A691	
<b>TOTAL Deferred Inflows of Resources</b>	<b>11,016</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>11,016</b>		<b>0</b>
<b>Fund Balance</b>			
Not in Spendable Form	22,569	A806	23,479
<b>TOTAL Nonspendable Fund Balance</b>	<b>22,569</b>		<b>23,479</b>
Reserve For Debt	5,212	A884	4,442
<b>TOTAL Restricted Fund Balance</b>	<b>5,212</b>		<b>4,442</b>
Assigned Appropriated Fund Balance	370,000	A914	380,000
Assigned Unappropriated Fund Balance		A915	
<b>TOTAL Assigned Fund Balance</b>	<b>370,000</b>		<b>380,000</b>
Unassigned Fund Balance	951,349	A917	1,088,729
<b>TOTAL Unassigned Fund Balance</b>	<b>951,349</b>		<b>1,088,729</b>
<b>TOTAL Fund Balance</b>	<b>1,349,130</b>		<b>1,496,650</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,689,957</b>		<b>1,857,194</b>

TOWN OF Warwick  
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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	3,381,547	A1001	3,334,617
<b>TOTAL Real Property Taxes</b>	<b>3,381,547</b>		<b>3,334,617</b>
Other Payments In Lieu of Taxes	82,339	A1081	80,976
Interest & Penalties On Real Prop Taxes	104,450	A1090	104,862
<b>TOTAL Real Property Tax Items</b>	<b>186,789</b>		<b>185,838</b>
Clerk Fees	20,881	A1255	29,888
Public Pound Charges, Dog Control Fees	5,301	A1550	5,451
Bus Operations	47,801	A1750	45,405
Airport Fees & Rentals	12,553	A1770	12,775
Charges-Programs For The Aging	19,411	A1972	16,836
Park And Recreational Charges	4,536	A2001	7,698
<b>TOTAL Departmental Income</b>	<b>110,483</b>		<b>118,053</b>
Public Safety Services For Other Govts	45,144	A2260	45,152
Transportation Services, Other Govts	35,750	A2300	17,000
<b>TOTAL Intergovernmental Charges</b>	<b>80,894</b>		<b>62,152</b>
Interest And Earnings	9,806	A2401	11,190
Rental of Real Property	21,000	A2410	22,901
<b>TOTAL Use of Money And Property</b>	<b>30,806</b>		<b>34,091</b>
Business & Occupational License	2,643	A2501	3,098
Games of Chance	30	A2530	50
Dog Licenses	19,599	A2544	17,421
<b>TOTAL Licenses And Permits</b>	<b>22,272</b>		<b>20,569</b>
Fines And Forfeited Bail	130,246	A2610	71,959
<b>TOTAL Fines And Forfeitures</b>	<b>130,246</b>		<b>71,959</b>
Sales, Other	9,893	A2655	13,320
Sales of Equipment	11,350	A2665	
Insurance Recoveries	83,389	A2680	101,548
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>104,632</b>		<b>114,868</b>
Gifts And Donations		A2705	200
Unclassified (specify)	2,458	A2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,458</b>		<b>200</b>
St Aid, Mortgage Tax	665,968	A3005	738,432
St Aid - Other (specify)	6,487	A3089	20,813
Additional Description Justice			
St Aid, Bus And Other Mass Trans	167,851	A3594	151,020
<b>TOTAL State Aid</b>	<b>840,306</b>		<b>910,265</b>
Federal Aid - Other	345,121	A4089	396,433
<b>TOTAL Federal Aid</b>	<b>345,121</b>		<b>396,433</b>
<b>TOTAL Revenues</b>	<b>5,235,554</b>		<b>5,249,045</b>
Interfund Transfers	241,750	A5031	227,650
<b>TOTAL Interfund Transfers</b>	<b>241,750</b>		<b>227,650</b>
<b>TOTAL Other Sources</b>	<b>241,750</b>		<b>227,650</b>
<b>TOTAL Revenues</b>	<b>5,477,304</b>		<b>5,476,695</b>

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Legislative Board, Pers Serv	46,000	A10101	47,000
Legislative Board, Contr Expend	4,296	A10104	3,101
<b>TOTAL Legislative Board</b>	<b>50,296</b>		<b>50,101</b>
Municipal Court, Pers Serv	172,906	A11101	153,204
Municipal Court, Equip & Cap Outlay	6,484	A11102	18,923
Municipal Court, Contr Expend	50,160	A11104	12,643
<b>TOTAL Municipal Court</b>	<b>229,550</b>		<b>184,770</b>
Supervisor,pers Serv	268,316	A12201	191,696
Supervisor,contr Expend	4,609	A12204	4,828
<b>TOTAL Supervisor</b>	<b>272,925</b>		<b>196,524</b>
Auditor, Contr Expend	29,720	A13204	21,860
<b>TOTAL Auditor</b>	<b>29,720</b>		<b>21,860</b>
Tax Collection,pers Serv	55,954	A13301	62,690
Tax Collection,equip & Cap Outlay	2,570	A13302	
Tax Collection,contr Expend	11,988	A13304	9,787
<b>TOTAL Tax Collection</b>	<b>70,512</b>		<b>72,477</b>
Budget, Pers Serv	18,000	A13401	18,000
Budget, Contr Expend	30,000	A13404	29,435
<b>TOTAL Budget</b>	<b>48,000</b>		<b>47,435</b>
Assessment, Pers Serv	195,782	A13551	236,289
Assessment, Equip & Cap Outlay	795	A13552	
Assessment, Contr Expend	9,653	A13554	9,720
<b>TOTAL Assessment</b>	<b>206,230</b>		<b>246,009</b>
Tax Arrears Board, Contr Expend	975	A13604	975
<b>TOTAL Tax Arrears Board</b>	<b>975</b>		<b>975</b>
Clerk,pers Serv	154,879	A14101	159,864
Clerk,equip & Cap Outlay	3,600	A14102	1,023
Clerk,contr Expend	6,680	A14104	5,274
<b>TOTAL Clerk</b>	<b>165,159</b>		<b>166,161</b>
Law, Contr Expend	39,507	A14204	23,903
<b>TOTAL Law</b>	<b>39,507</b>		<b>23,903</b>
Elections, Contr Expend	32,771	A14504	20
<b>TOTAL Elections</b>	<b>32,771</b>		<b>20</b>
Records Mgmt, PerS. SerV.	17,814	A14601	17,951
Records Mgmt, Equip & Cap Outlay		A14602	
Records Mgmt, Contr Expend	3,732	A14604	2,148
<b>TOTAL Records Mgmt</b>	<b>21,546</b>		<b>20,099</b>
Buildings, Pers Serv	6,362	A16201	5,996
Buildings, Contr Expend	131,679	A16204	121,813
<b>TOTAL Buildings</b>	<b>138,041</b>		<b>127,809</b>
Central Garage, Equip & Cap Outlay	7,638	A16402	109,892
Central Garage, Contr Expend	63,428	A16404	68,742
<b>TOTAL Central Garage</b>	<b>71,066</b>		<b>178,634</b>
Central Comm System, Pers Serv	3,640	A16501	3,710
Central Comm System, Contr Expend	43,440	A16504	47,326
<b>TOTAL Central Comm System</b>	<b>47,080</b>		<b>51,036</b>

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Central Data Process & Cap Outlay	2,000	A16802	5,638
Central Data Process, Contr Expend	24,323	A16804	27,890
<b>TOTAL Central Data Process</b>	<b>26,323</b>		<b>33,528</b>
Unallocated Insurance, Contr Expend	233,004	A19104	228,279
<b>TOTAL Unallocated Insurance</b>	<b>233,004</b>		<b>228,279</b>
Municipal Assn Dues, Contr Expend	1,500	A19204	1,500
<b>TOTAL Municipal Assn Dues</b>	<b>1,500</b>		<b>1,500</b>
Judgements And Claims, Contr Expend	1,220	A19304	3,517
<b>TOTAL Judgements And Claims</b>	<b>1,220</b>		<b>3,517</b>
Payment of Mta Payroll Tax, contr Expend	5,906	A19804	5,847
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>5,906</b>		<b>5,847</b>
<b>TOTAL General Government Support</b>	<b>1,691,331</b>		<b>1,660,484</b>
Police, Contr Expend	17,000	A31204	17,000
<b>TOTAL Police</b>	<b>17,000</b>		<b>17,000</b>
Traffic Control, Contr Expen	32,315	A33104	20,869
<b>TOTAL Traffic Control</b>	<b>32,315</b>		<b>20,869</b>
Control of Animals, Pers Serv	16,491	A35101	16,770
Control of Animals, Equip & Cap Outlay	994	A35102	
Control of Animals, Contr Expend	108,410	A35104	115,840
<b>TOTAL Control of Animals</b>	<b>125,895</b>		<b>132,610</b>
<b>TOTAL Public Safety</b>	<b>175,210</b>		<b>170,479</b>
Street Admin, Pers Serv	270,065	A50101	274,244
Street Admin, Contr Expend	1,468	A50104	1,110
<b>TOTAL Street Admin</b>	<b>271,533</b>		<b>275,354</b>
Bus Operations, Pers Serv	382,697	A56301	408,789
Bus Operations, Equip & Cap Outlay	200	A56302	9,085
Bus Operations, Contr Expend	108,102	A56304	118,149
<b>TOTAL Bus Operations</b>	<b>490,999</b>		<b>536,023</b>
<b>TOTAL Transportation</b>	<b>762,532</b>		<b>811,377</b>
Safety Net, Pers Ser	16,040	A61401	15,396
Safety Net, Contr Expend	10,629	A61404	12,284
<b>TOTAL Safety Net</b>	<b>26,669</b>		<b>27,680</b>
Veterans Service, Contr Expend	3,500	A65104	3,500
<b>TOTAL Veterans Service</b>	<b>3,500</b>		<b>3,500</b>
Programs For Aging, Contr Expend	36,450	A67724	36,490
<b>TOTAL Programs For Aging</b>	<b>36,450</b>		<b>36,490</b>
Other Eco & Dev, Equip & Cap Outlay		A69892	
Other Eco & Dev, Contr Expend	586	A69894	3,250
<b>TOTAL Other Eco &amp; Dev</b>	<b>586</b>		<b>3,250</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>67,205</b>		<b>70,920</b>
Parks, Pers Serv	84,663	A71101	98,531
Parks, Equip & Cap Outlay	3,160	A71102	17,058
Parks, Contr Expend	69,987	A71104	75,638
<b>TOTAL Parks</b>	<b>157,810</b>		<b>191,227</b>
Joint Youth Prog, Pers Serv	20,474	A73201	21,036

TOWN OF Warwick  
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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Joint Youth Prog, Contr Expend	48,526	A73204	48,898
<b>TOTAL Joint Youth Prog</b>	<b>69,000</b>		<b>69,934</b>
Historian, Contr Expend	990	A75104	1,063
<b>TOTAL Historian</b>	<b>990</b>		<b>1,063</b>
Celebrations, Contr Expend	2,847	A75504	2,224
<b>TOTAL Celebrations</b>	<b>2,847</b>		<b>2,224</b>
<b>TOTAL Culture And Recreation</b>	<b>230,647</b>		<b>264,448</b>
Drainage, Contr Expend	10,546	A85404	13,034
<b>TOTAL Drainage</b>	<b>10,546</b>		<b>13,034</b>
Shade Tree, Equip & Cap Outlay	1,140	A85602	1,000
<b>TOTAL Shade Tree</b>	<b>1,140</b>		<b>1,000</b>
<b>TOTAL Home And Community Services</b>	<b>11,686</b>		<b>14,034</b>
State Retirement System	228,153	A90108	275,302
Local Pension Fund, Empl Bnfts		A90258	
Social Security, Employer Cont	133,352	A90308	132,333
Worker's Compensation, Empl Bnfts	119,517	A90408	110,806
Disability Insurance, Empl Bnfts	930	A90558	1,701
Hospital & Medical (dental) Ins, Empl Bnft	840,056	A90608	848,912
<b>TOTAL Employee Benefits</b>	<b>1,322,008</b>		<b>1,369,054</b>
Term Bonds, Principal		A97006	
Debt Principal, Serial Bonds	512,661	A97106	402,661
Install Pur Debt, Principal	180,170	A97856	180,170
Debt Principal, State Loans	38,194	A97906	
<b>TOTAL Debt Principal</b>	<b>731,025</b>		<b>582,831</b>
Term Bonds-Interest		A97007	
Debt Interest, Serial Bonds	173,841	A97107	151,720
Install Pur Debt, Interest	123,810	A97857	114,677
Debt Interest, State Loans	14,429	A97907	
<b>TOTAL Debt Interest</b>	<b>312,080</b>		<b>266,397</b>
<b>TOTAL Expenditures</b>	<b>5,303,724</b>		<b>5,210,024</b>
Transfers, Other Funds	26,880	A99019	37,847
Transfers, Capital Projects Fund	15,000	A99509	81,304
<b>TOTAL Operating Transfers</b>	<b>41,880</b>		<b>119,151</b>
<b>TOTAL Other Uses</b>	<b>41,880</b>		<b>119,151</b>
<b>TOTAL Expenditures</b>	<b>5,345,604</b>		<b>5,329,175</b>

TOWN OF Warwick  
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For the Fiscal Year Ending 2017

(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,217,430</b>	<b>A8021</b>	<b>1,349,130</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,217,430</b>	<b>A8022</b>	<b>1,349,130</b>
ADD - REVENUES AND OTHER SOURCES	5,477,304		5,476,695
DEDUCT - EXPENDITURES AND OTHER USES	5,345,604		5,329,175
<b>Fund Balance - End of Year</b>	<b>1,349,130</b>	<b>A8029</b>	<b>1,496,650</b>

TOWN OF Warwick  
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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	3,334,617	A1049N	3,310,065
Est Rev - Real Property Tax Items	197,000	A1099N	187,000
Est Rev - Departmental Income	146,600	A1299N	124,025
Est Rev - Intergovernmental Charges	37,250	A2399N	55,250
Est Rev - Use of Money And Property	29,500	A2499N	30,000
Est Rev - Licenses And Permits	22,525	A2599N	19,100
Est Rev - Fines And Forfeitures	50,000	A2649N	60,000
Est Rev - Sale of Prop And Comp For Loss	77,000	A2699N	76,000
Est Rev - State Aid	760,000	A3099N	840,000
Est Rev - Federal Aid	338,000	A4099N	358,000
<b>TOTAL Estimated Revenues</b>	<b>4,992,492</b>		<b>5,059,440</b>
Estimated - Interfund Transfer	227,650	A5031N	275,000
Appropriated Fund Balance	370,000	A599N	380,000
<b>TOTAL Estimated Other Sources</b>	<b>597,650</b>		<b>655,000</b>
<b>TOTAL Estimated Revenues</b>	<b>5,590,142</b>		<b>5,714,440</b>

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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - General Government Support	1,812,130	A1999N	1,796,542
App - Public Safety	168,103	A3999N	171,985
App - Transportation	843,591	A5999N	861,509
App - Economic Assistance And Opportunity	73,350	A6999N	78,700
App - Culture And Recreation	242,900	A7999N	253,990
App - Home And Community Services	28,200	A8999N	29,200
App - Employee Benefits	1,480,826	A9199N	1,551,996
App - Debt Service	921,042	A9899N	936,720
<b>TOTAL Appropriations</b>	<b>5,570,142</b>		<b>5,680,642</b>
App - Interfund Transfer	20,000	A9999N	33,798
<b>TOTAL Other Uses</b>	<b>20,000</b>		<b>33,798</b>
<b>TOTAL Appropriations</b>	<b>5,590,142</b>		<b>5,714,440</b>

TOWN OF Warwick  
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	48,587	B200	679,706
Petty Cash	100	B210	100
<b>TOTAL Cash</b>	<b>48,687</b>		<b>679,806</b>
Accounts Receivable	916,233	B380	975,233
<b>TOTAL Other Receivables (net)</b>	<b>916,233</b>		<b>975,233</b>
Due From Other Funds	752,569	B391	509,000
<b>TOTAL Due From Other Funds</b>	<b>752,569</b>		<b>509,000</b>
<b>TOTAL Assets</b>	<b>1,717,489</b>		<b>2,164,039</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	51,345	B600	24,919
<b>TOTAL Accounts Payable</b>	<b>51,345</b>		<b>24,919</b>
Accrued Liabilities	93,970	B601	74,464
<b>TOTAL Accrued Liabilities</b>	<b>93,970</b>		<b>74,464</b>
Due To Other Funds	112,000	B630	
<b>TOTAL Due To Other Funds</b>	<b>112,000</b>		<b>0</b>
Due To Employees' Retirement System	713,457	B637	728,896
<b>TOTAL Due To Other Governments</b>	<b>713,457</b>		<b>728,896</b>
<b>TOTAL Liabilities</b>	<b>970,772</b>		<b>828,279</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	425,000	B914	575,000
Assigned Unappropriated Fund Balance	321,717	B915	760,760
<b>TOTAL Assigned Fund Balance</b>	<b>746,717</b>		<b>1,335,760</b>
<b>TOTAL Fund Balance</b>	<b>746,717</b>		<b>1,335,760</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,717,489</b>		<b>2,164,039</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	2,767,023	B1001	3,324,232
<b>TOTAL Real Property Taxes</b>	<b>2,767,023</b>		<b>3,324,232</b>
Other Payments In Lieu of Taxes	25,843	B1081	33,006
<b>TOTAL Real Property Tax Items</b>	<b>25,843</b>		<b>33,006</b>
Sales Tax (from County)	2,983,861	B1120	3,137,053
Franchises	339,238	B1170	360,459
<b>TOTAL Non Property Tax Items</b>	<b>3,323,099</b>		<b>3,497,512</b>
Other General Departmental Income	61,316	B1289	727,086
Police Department Fees	6,796	B1520	10,032
Safety Inspection Fees	329,748	B1560	354,568
Zoning Fees	2,650	B2110	4,550
Planning Board Fees	14,784	B2115	11,700
<b>TOTAL Departmental Income</b>	<b>415,294</b>		<b>1,107,936</b>
Public Safety Services For Other Govts	826,631	B2260	863,336
<b>TOTAL Intergovernmental Charges</b>	<b>826,631</b>		<b>863,336</b>
Interest And Earnings	5,772	B2401	40
<b>TOTAL Use of Money And Property</b>	<b>5,772</b>		<b>40</b>
Forfeiture of Crime Proceeds	22,850	B2625	40,769
<b>TOTAL Fines And Forfeitures</b>	<b>22,850</b>		<b>40,769</b>
Sales of Equipment	3,911	B2665	
Insurance Recoveries	59,904	B2680	77,879
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>63,815</b>		<b>77,879</b>
Gifts And Donations	2,500	B2705	2,975
Unclassified (specify)	150	B2770	775
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,650</b>		<b>3,750</b>
St Aid, Other Aid (specify)	67,077	B3089	67,077
St Aid, Other Aid For Public Safety	4,492	B3389	19,489
St Aid - Other Home And Community Service	1,293	B3989	
<b>TOTAL State Aid</b>	<b>72,862</b>		<b>86,566</b>
Fed Aid, Crime Control	2,118	B4320	
<b>TOTAL Federal Aid</b>	<b>2,118</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>7,527,957</b>		<b>9,035,026</b>
Interfund Transfers	4,876,855	B5031	
<b>TOTAL Interfund Transfers</b>	<b>4,876,855</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>4,876,855</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>12,404,812</b>		<b>9,035,026</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Law, Contr Expend		B14204	29,793
<b>TOTAL Law</b>	<b>0</b>		<b>29,793</b>
Engineer, Contr Expend	94,609	B14404	94,145
<b>TOTAL Engineer</b>	<b>94,609</b>		<b>94,145</b>
Central Print & Mail, Contr Expend	8,038	B16704	5,315
<b>TOTAL Central Print &amp; Mail</b>	<b>8,038</b>		<b>5,315</b>
Central Data Process & Cap Outlay	2,985	B16802	
Central Data Process, Contr Expend	9,671	B16804	6,944
<b>TOTAL Central Data Process</b>	<b>12,656</b>		<b>6,944</b>
Judgements And Claims, Contr Expend	24,122	B19304	
<b>TOTAL Judgements And Claims</b>	<b>24,122</b>		<b>0</b>
Payment of Mta Payroll Tax, Contr Expend	14,739	B19804	14,854
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>14,739</b>		<b>14,854</b>
<b>TOTAL General Government Support</b>	<b>154,164</b>		<b>151,051</b>
Police, Pers Serv	4,022,596	B31201	4,236,947
Police, Equip & Cap Outlay	9,906	B31202	3,538
Police, Contr Expend	526,141	B31204	570,045
<b>TOTAL Police</b>	<b>4,558,643</b>		<b>4,810,530</b>
Safety Inspection, Pers Serv	273,551	B36201	196,478
Safety Inspection, Equip & Cap Outlay	1,645	B36202	2,124
Safety Inspection, Contr Expend	14,421	B36204	16,512
<b>TOTAL Safety Inspection</b>	<b>289,617</b>		<b>215,114</b>
Demo of Unsafe Buildings, Contr Expend	3,890	B36504	14,200
<b>TOTAL Demo of Unsafe Buildings</b>	<b>3,890</b>		<b>14,200</b>
<b>TOTAL Public Safety</b>	<b>4,852,150</b>		<b>5,039,844</b>
Registrar of Vital Statistics, Pers Serv	1,950	B40201	1,950
<b>TOTAL Registrar of Vital Statistics</b>	<b>1,950</b>		<b>1,950</b>
<b>TOTAL Health</b>	<b>1,950</b>		<b>1,950</b>
Street Lighting, Contr Expend	13,414	B51824	13,263
<b>TOTAL Street Lighting</b>	<b>13,414</b>		<b>13,263</b>
<b>TOTAL Transportation</b>	<b>13,414</b>		<b>13,263</b>
Youth Prog, Contr Expend	94,400	B73104	94,400
<b>TOTAL Youth Prog</b>	<b>94,400</b>		<b>94,400</b>
<b>TOTAL Culture And Recreation</b>	<b>94,400</b>		<b>94,400</b>
Zoning, Pers Serv	3,428	B80101	4,333
Zoning, Contr Expend	14,800	B80104	20,953
<b>TOTAL Zoning</b>	<b>18,228</b>		<b>25,286</b>
Planning, Pers Serv	78,074	B80201	80,229
Planning, Contr Expend	32,996	B80204	13,088
<b>TOTAL Planning</b>	<b>111,070</b>		<b>93,317</b>
<b>TOTAL Home And Community Services</b>	<b>129,298</b>		<b>118,603</b>
State Retirement, Empl Bnfts	102,784	B90108	117,635
Police & Firemen Retirement, Empl Bnfts	684,581	B90158	814,659
Social Security , Empl Bnfts	329,981	B90308	332,467
Worker's Compensation, Empl Bnfts	283,879	B90408	274,343

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Unemployment Insurance, Empl Bnfts		B90508	130
Disability Insurance, Empl Bnfts	3,693	B90558	4,638
Hospital & Medical (dental) Ins, Empl Bnft	1,282,505	B90608	1,414,824
Union Welfare Benefits		B90708	29,749
<b>TOTAL Employee Benefits</b>	<b>2,687,423</b>		<b>2,988,445</b>
Debt Principal, Bond Anticipation Notes		B97306	36,667
Debt Principal, State Loans	75,955	B97906	
<b>TOTAL Debt Principal</b>	<b>75,955</b>		<b>36,667</b>
Debt Interest, Bond Anticipation Notes		B97307	1,760
Debt Interest, State Loans	29,217	B97907	
<b>TOTAL Debt Interest</b>	<b>29,217</b>		<b>1,760</b>
<b>TOTAL Expenditures</b>	<b>8,037,971</b>		<b>8,445,983</b>
Transfers, Other Funds	4,876,855	B99019	
<b>TOTAL Operating Transfers</b>	<b>4,876,855</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>4,876,855</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>12,914,826</b>		<b>8,445,983</b>

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(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,285,211</b>	<b>B8021</b>	<b>746,717</b>
Prior Period Adj -Decrease In Fund Balance	28,480	B8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>1,256,731</b>	<b>B8022</b>	<b>746,717</b>
ADD - REVENUES AND OTHER SOURCES	12,404,812		9,035,026
DEDUCT - EXPENDITURES AND OTHER USES	12,914,826		8,445,983
<b>Fund Balance - End of Year</b>	<b>746,717</b>	<b>B8029</b>	<b>1,335,760</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	3,324,232	B1049N	3,541,166
Est Rev - Non Property Tax Items	3,331,000	B1199N	3,501,000
Est Rev - Departmental Income	502,800	B1299N	389,100
Est Rev - Intergovernmental Charges	754,414	B2399N	792,187
Est Rev - Use of Money And Property	10,000	B2499N	5,000
Est Rev - Sale of Prop And Comp For Loss	6,500	B2699N	19,500
Est Rev - Miscellaneous Local Sources	12,500	B2799N	
Est Rev - State Aid	69,000	B3099N	67,000
<b>TOTAL Estimated Revenues</b>	<b>8,010,446</b>		<b>8,314,953</b>
Estimated - Interfund Transfers	5,193,949	B5031N	
Appropriated Fund Balance	425,000	B599N	575,000
<b>TOTAL Estimated Other Sources</b>	<b>5,618,949</b>		<b>575,000</b>
<b>TOTAL Estimated Revenues</b>	<b>13,629,395</b>		<b>8,889,953</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - General Government Support	347,945	B1999N	353,070
App - Public Safety	4,775,477	B3999N	4,974,126
App - Health	1,950	B4999N	1,950
App - Transportation	14,000	B5999N	14,000
App - Home And Community Services	202,834	B8999N	212,144
App - Employee Benefits	3,054,373	B9199N	3,296,529
App - Debt Service	38,867	B9899N	38,134
<b>TOTAL Appropriations</b>	<b>8,435,446</b>		<b>8,889,953</b>
App - Interfund Transfer	5,193,949	B9999N	
<b>TOTAL Other Uses</b>	<b>5,193,949</b>		<b>0</b>
<b>TOTAL Appropriations</b>	<b>13,629,395</b>		<b>8,889,953</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	492	CD200	492
<b>TOTAL Cash</b>	<b>492</b>		<b>492</b>
<b>TOTAL Assets</b>	<b>492</b>		<b>492</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	492	CD915	492
<b>TOTAL Assigned Fund Balance</b>	<b>492</b>		<b>492</b>
<b>TOTAL Fund Balance</b>	<b>492</b>		<b>492</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>492</b>		<b>492</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Fed Aid, Community Development Act	36,033	CD4910	100,000
<b>TOTAL Federal Aid</b>	<b>36,033</b>		<b>100,000</b>
<b>TOTAL Revenues</b>	<b>36,033</b>		<b>100,000</b>
<b>TOTAL Revenues</b>	<b>36,033</b>		<b>100,000</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Other Agencies	36,033	CD86894	100,000
<b>TOTAL Other Agencies</b>	<b>36,033</b>		<b>100,000</b>
<b>TOTAL Home And Community Services</b>	<b>36,033</b>		<b>100,000</b>
<b>TOTAL Expenditures</b>	<b>36,033</b>		<b>100,000</b>
<b>TOTAL Expenditures</b>	<b>36,033</b>		<b>100,000</b>

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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>492</b>	<b>CD8021</b>	<b>492</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>492</b>	<b>CD8022</b>	<b>492</b>
ADD - REVENUES AND OTHER SOURCES	36,033		100,000
DEDUCT - EXPENDITURES AND OTHER USES	36,033		100,000
<b>Fund Balance - End of Year</b>	<b>492</b>	<b>CD8029</b>	<b>492</b>

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(CL) REFUSE AND GARBAGE

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	53,271	CL200	44,761
<b>TOTAL Cash</b>	<b>53,271</b>		<b>44,761</b>
<b>TOTAL Assets</b>	<b>53,271</b>		<b>44,761</b>

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(CL) REFUSE AND GARBAGE

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	9	CL600	
<b>TOTAL Accounts Payable</b>	<b>9</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>9</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		CL914	10,000
Assigned Unappropriated Fund Balance	53,262	CL915	34,761
<b>TOTAL Assigned Fund Balance</b>	<b>53,262</b>		<b>44,761</b>
Unassigned Fund Balance		CL917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>53,262</b>		<b>44,761</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>53,271</b>		<b>44,761</b>

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(CL) REFUSE AND GARBAGE

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	479,974	CL1001	464,188
<b>TOTAL Real Property Taxes</b>	<b>479,974</b>		<b>464,188</b>
Interest And Earnings	43	CL2401	75
<b>TOTAL Use of Money And Property</b>	<b>43</b>		<b>75</b>
Sale of Scrap Materials	1,165	CL2650	495
Insurance Recoveries	125	CL2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>1,290</b>		<b>495</b>
<b>TOTAL Revenues</b>	<b>481,307</b>		<b>464,758</b>
Interfund Transfers	15,779	CL5031	
<b>TOTAL Interfund Transfers</b>	<b>15,779</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>15,779</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>497,086</b>		<b>464,758</b>

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(CL) REFUSE AND GARBAGE

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Payment of Mta Payroll Tax, Contr Expend	64	CL19804	33
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>64</b>		<b>33</b>
<b>TOTAL General Government Support</b>	<b>64</b>		<b>33</b>
Refuse & Garbage, Pers Serv	18,691	CL81601	9,852
Refuse & Garbage, Contr Expend	464,859	CL81604	461,227
<b>TOTAL Refuse &amp; Garbage</b>	<b>483,550</b>		<b>471,079</b>
<b>TOTAL Home And Community Services</b>	<b>483,550</b>		<b>471,079</b>
Social Security Empl Bnfts	1,438	CL90308	745
Worker's Compensation, Empl Bnfts	2,091	CL90408	1,393
Disability Insurance Empl Bnfts	8	CL90558	9
<b>TOTAL Employee Benefits</b>	<b>3,537</b>		<b>2,147</b>
<b>TOTAL Expenditures</b>	<b>487,151</b>		<b>473,259</b>
<b>TOTAL Expenditures</b>	<b>487,151</b>		<b>473,259</b>

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(CL) REFUSE AND GARBAGE

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	43,327	CL8021	53,262
<b>Restated Fund Balance - Beg of Year</b>	43,327	CL8022	53,262
ADD - REVENUES AND OTHER SOURCES	497,086		464,758
DEDUCT - EXPENDITURES AND OTHER USES	487,151		473,259
<b>Fund Balance - End of Year</b>	53,262	CL8029	44,761

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(CR) RECREATION

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	1,226	CR200	3,773
<b>TOTAL Cash</b>	<b>1,226</b>		<b>3,773</b>
<b>TOTAL Assets</b>	<b>1,226</b>		<b>3,773</b>

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(CR) RECREATION

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	726	CR600	3,273
<b>TOTAL Accounts Payable</b>	<b>726</b>		<b>3,273</b>
<b>TOTAL Liabilities</b>	<b>726</b>		<b>3,273</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	500	CR915	500
<b>TOTAL Assigned Fund Balance</b>	<b>500</b>		<b>500</b>
<b>TOTAL Fund Balance</b>	<b>500</b>		<b>500</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,226</b>		<b>3,773</b>

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(CR) RECREATION

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Park And Recreational Charges	51,555	CR2001	48,230
<b>TOTAL Departmental Income</b>	<b>51,555</b>		<b>48,230</b>
Insurance Recoveries	174	CR2680	344
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>174</b>		<b>344</b>
Gifts And Donations		CR2705	1,092
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>1,092</b>
<b>TOTAL Revenues</b>	<b>51,729</b>		<b>49,666</b>
Interfund Transfers	11,102	CR5031	37,846
<b>TOTAL Interfund Transfers</b>	<b>11,102</b>		<b>37,846</b>
<b>TOTAL Other Sources</b>	<b>11,102</b>		<b>37,846</b>
<b>TOTAL Revenues</b>	<b>62,831</b>		<b>87,512</b>

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(CR) RECREATION

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Payment of Mta Payroll Tax, Contr Expend	154	CR19804	180
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>154</b>		<b>180</b>
<b>TOTAL General Government Support</b>	<b>154</b>		<b>180</b>
Parks, Pers Serv	45,248	CR71101	52,996
Parks, Contr Expend	13,503	CR71104	27,444
<b>TOTAL Parks</b>	<b>58,751</b>		<b>80,440</b>
<b>TOTAL Culture And Recreation</b>	<b>58,751</b>		<b>80,440</b>
Social Security Empl Bnfts	3,465	CR90308	4,054
Worker's Compensation, Empl Bnfts	461	CR90408	2,838
<b>TOTAL Employee Benefits</b>	<b>3,926</b>		<b>6,892</b>
<b>TOTAL Expenditures</b>	<b>62,831</b>		<b>87,512</b>
<b>TOTAL Expenditures</b>	<b>62,831</b>		<b>87,512</b>

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(CR) RECREATION

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>500</b>	<b>CR8021</b>	<b>500</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>500</b>	<b>CR8022</b>	<b>500</b>
ADD - REVENUES AND OTHER SOURCES	62,831		87,512
DEDUCT - EXPENDITURES AND OTHER USES	62,831		87,512
<b>Fund Balance - End of Year</b>	<b>500</b>	<b>CR8029</b>	<b>500</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	2,530	DA200	6,796
<b>TOTAL Cash</b>	<b>2,530</b>		<b>6,796</b>
Accounts Receivable	2,948	DA380	2,689
<b>TOTAL Other Receivables (net)</b>	<b>2,948</b>		<b>2,689</b>
Due From Other Funds	189,005	DA391	148,823
<b>TOTAL Due From Other Funds</b>	<b>189,005</b>		<b>148,823</b>
<b>TOTAL Assets</b>	<b>194,483</b>		<b>158,308</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	10,766	DA600	9,928
<b>TOTAL Accounts Payable</b>	<b>10,766</b>		<b>9,928</b>
Accrued Liabilities	2,261	DA601	2,545
<b>TOTAL Accrued Liabilities</b>	<b>2,261</b>		<b>2,545</b>
Due To Other Funds	77,000	DA630	3,000
<b>TOTAL Due To Other Funds</b>	<b>77,000</b>		<b>3,000</b>
Due To Employees' Retirement System	26,317	DA637	29,126
<b>TOTAL Due To Other Governments</b>	<b>26,317</b>		<b>29,126</b>
<b>TOTAL Liabilities</b>	<b>116,344</b>		<b>44,599</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	78,139	DA915	113,709
<b>TOTAL Assigned Fund Balance</b>	<b>78,139</b>		<b>113,709</b>
<b>TOTAL Fund Balance</b>	<b>78,139</b>		<b>113,709</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>194,483</b>		<b>158,308</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	709,498	DA1001	742,843
<b>TOTAL Real Property Taxes</b>	<b>709,498</b>		<b>742,843</b>
Sales of Equipment	10,336	DA2665	56,307
Insurance Recoveries	7,824	DA2680	14,097
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>18,160</b>		<b>70,404</b>
St Aid, Other Transportation		DA3589	50,000
<b>TOTAL State Aid</b>	<b>0</b>		<b>50,000</b>
<b>TOTAL Revenues</b>	<b>727,658</b>		<b>863,247</b>
<b>TOTAL Revenues</b>	<b>727,658</b>		<b>863,247</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Payment of Mta Payroll Tax, Contr Expend	857	DA19804	792
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>857</b>		<b>792</b>
<b>TOTAL General Government Support</b>	<b>857</b>		<b>792</b>
Maint of Bridges, Pers Serv	132,028	DA51201	110,776
Maint of Bridges, Contr Expend	16,558	DA51204	17,332
<b>TOTAL Maint of Bridges</b>	<b>148,586</b>		<b>128,108</b>
Machinery, Pers Serv	120,568	DA51301	122,798
Machinery, Equip & Cap Outlay		DA51302	109,310
Machinery, Contr Expend	191,872	DA51304	197,475
<b>TOTAL Machinery</b>	<b>312,440</b>		<b>429,583</b>
<b>TOTAL Transportation</b>	<b>461,026</b>		<b>557,691</b>
State Retirement, Empl Bnfts	28,499	DA90108	37,458
Social Security , Empl Bnfts	19,283	DA90308	17,822
Worker's Compensation, Empl Bnfts	14,065	DA90408	14,194
Disability Insurance, Empl Bnfts	236	DA90558	197
Hospital & Medical (dental) Ins, Empl Bnft	80,240	DA90608	85,739
<b>TOTAL Employee Benefits</b>	<b>142,323</b>		<b>155,410</b>
Debt Principal, Bond Anticipation Notes	103,800	DA97306	103,800
Debt Principal, State Loans	4,443	DA97906	
<b>TOTAL Debt Principal</b>	<b>108,243</b>		<b>103,800</b>
Debt Interest, Bond Anticipation Notes	12,142	DA97307	9,984
Debt Interest, State Loans	1,678	DA97907	
<b>TOTAL Debt Interest</b>	<b>13,820</b>		<b>9,984</b>
<b>TOTAL Expenditures</b>	<b>726,269</b>		<b>827,677</b>
<b>TOTAL Expenditures</b>	<b>726,269</b>		<b>827,677</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	76,750	DA8021	78,139
<b>Restated Fund Balance - Beg of Year</b>	76,750	DA8022	78,139
ADD - REVENUES AND OTHER SOURCES	727,658		863,247
DEDUCT - EXPENDITURES AND OTHER USES	726,269		827,677
<b>Fund Balance - End of Year</b>	78,139	DA8029	113,709

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	742,843	DA1049N	822,827
Est Rev - Departmental Income		DA1299N	5,000
Est Rev - Sale of Prop And Comp For Loss	3,900	DA2699N	4,700
<b>TOTAL Estimated Revenues</b>	<b>746,743</b>		<b>832,527</b>
<b>TOTAL Estimated Revenues</b>	<b>746,743</b>		<b>832,527</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - Transportation	441,025	DA5999N	483,200
App - Employee Benefits	159,653	DA9199N	204,913
App - Debt Service	146,065	DA9899N	144,414
<b>TOTAL Appropriations</b>	<b>746,743</b>		<b>832,527</b>
<b>TOTAL Appropriations</b>	<b>746,743</b>		<b>832,527</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	10,984	DB200	154,987
<b>TOTAL Cash</b>	<b>10,984</b>		<b>154,987</b>
Accounts Receivable	41,813	DB380	42,290
<b>TOTAL Other Receivables (net)</b>	<b>41,813</b>		<b>42,290</b>
Due From Other Funds	930,456	DB391	555,456
<b>TOTAL Due From Other Funds</b>	<b>930,456</b>		<b>555,456</b>
<b>TOTAL Assets</b>	<b>983,253</b>		<b>752,733</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	44,810	DB600	73,228
<b>TOTAL Accounts Payable</b>	<b>44,810</b>		<b>73,228</b>
Accrued Liabilities	33,244	DB601	41,367
<b>TOTAL Accrued Liabilities</b>	<b>33,244</b>		<b>41,367</b>
Due To Other Funds	33,000	DB630	
<b>TOTAL Due To Other Funds</b>	<b>33,000</b>		<b>0</b>
Due To Employees' Retirement System	175,730	DB637	193,820
<b>TOTAL Due To Other Governments</b>	<b>175,730</b>		<b>193,820</b>
<b>TOTAL Liabilities</b>	<b>286,784</b>		<b>308,415</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	300,000	DB914	200,000
Assigned Unappropriated Fund Balance	396,469	DB915	244,318
<b>TOTAL Assigned Fund Balance</b>	<b>696,469</b>		<b>444,318</b>
<b>TOTAL Fund Balance</b>	<b>696,469</b>		<b>444,318</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>983,253</b>		<b>752,733</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	2,817,362	DB1001	2,655,117
<b>TOTAL Real Property Taxes</b>	<b>2,817,362</b>		<b>2,655,117</b>
Other Payments In Lieu of Taxes	48,508	DB1081	44,467
<b>TOTAL Real Property Tax Items</b>	<b>48,508</b>		<b>44,467</b>
Safety Inspection Fees	1,850	DB1560	1,625
Other Transportation Departmental Income	422,473	DB1789	435,133
<b>TOTAL Departmental Income</b>	<b>424,323</b>		<b>436,758</b>
Interest And Earnings	199	DB2401	151
<b>TOTAL Use of Money And Property</b>	<b>199</b>		<b>151</b>
Sales, Other	30,592	DB2655	54,530
Insurance Recoveries	46,878	DB2680	64,069
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>77,470</b>		<b>118,599</b>
St Aid, Consolidated Highway Aid	198,735	DB3501	679,781
<b>TOTAL State Aid</b>	<b>198,735</b>		<b>679,781</b>
<b>TOTAL Revenues</b>	<b>3,566,597</b>		<b>3,934,873</b>
Interfund Transfers		DB5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>3,566,597</b>		<b>3,934,873</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Administration-Contractual	7,719	DB17104	9,070
<b>TOTAL Administration-Contractual</b>	<b>7,719</b>		<b>9,070</b>
Judgements And Claims, Contr Expend	749	DB19304	
<b>TOTAL Judgements And Claims</b>	<b>749</b>		<b>0</b>
Payment of Mta Payroll Tax, Contr Expend	4,555	DB19804	5,137
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>4,555</b>		<b>5,137</b>
<b>TOTAL General Government Support</b>	<b>13,023</b>		<b>14,207</b>
Maint of Streets, Pers Serv	762,134	DB51101	813,254
Maint of Streets, Contr Expend	260,086	DB51104	510,172
<b>TOTAL Maint of Streets</b>	<b>1,022,220</b>		<b>1,323,426</b>
Perm Improve Highway, Pers Serv	9,850	DB51121	37,027
Perm Improve Highway, Contr Expend	198,735	DB51124	481,549
<b>TOTAL Perm Improve Highway</b>	<b>208,585</b>		<b>518,576</b>
Maint of Bridges, Pers Serv	4,396	DB51201	15,512
Maint of Bridges, Contr Expend	782	DB51204	4,213
<b>TOTAL Maint of Bridges</b>	<b>5,178</b>		<b>19,725</b>
Machinery, Pers Serv	63,835	DB51301	62,633
Machinery, Contr Expend	60,821	DB51304	72,403
<b>TOTAL Machinery</b>	<b>124,656</b>		<b>135,036</b>
Brush And Weeds, Pers Serv	368,849	DB51401	359,695
Brush And Weeds, Contr Expend	10,048	DB51404	14,297
<b>TOTAL Brush And Weeds</b>	<b>378,897</b>		<b>373,992</b>
Snow Removal, Pers Serv	150,777	DB51421	257,121
Snow Removal, Contr Expend	267,366	DB51424	433,128
<b>TOTAL Snow Removal</b>	<b>418,143</b>		<b>690,249</b>
<b>TOTAL Transportation</b>	<b>2,157,679</b>		<b>3,061,004</b>
State Retirement, Empl Bnfts	175,332	DB90108	248,660
Social Security, Empl Bnfts	104,214	DB90308	118,053
Worker's Compensation, Empl Bnfts	93,777	DB90408	94,469
Unemployment Insurance, Empl Bnfts	80	DB90508	
Disability Insurance, Empl Bnfts	562	DB90558	1,365
Hospital & Medical (dental) Ins, Empl Bnft	536,044	DB90608	593,359
<b>TOTAL Employee Benefits</b>	<b>910,009</b>		<b>1,055,906</b>
Debt Principal, Bond Anticipation Notes	40,000	DB97306	50,000
Debt Principal, State Loans	29,667	DB97906	
<b>TOTAL Debt Principal</b>	<b>69,667</b>		<b>50,000</b>
Debt Interest, Bond Anticipation Notes	7,200	DB97307	5,907
Debt Interest, State Loans	11,208	DB97907	
<b>TOTAL Debt Interest</b>	<b>18,408</b>		<b>5,907</b>
<b>TOTAL Expenditures</b>	<b>3,168,786</b>		<b>4,187,024</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2016	EdpCode	2017
<b>Other Uses</b>			
Transfers, Other Funds		DB99019	
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>3,168,786</b>		<b>4,187,024</b>

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(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	333,822	<b>DB8021</b>	696,469
Prior Period Adj -Decrease In Fund Balance	35,164	DB8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>298,658</b>	<b>DB8022</b>	<b>696,469</b>
ADD - REVENUES AND OTHER SOURCES	3,566,597		3,934,873
DEDUCT - EXPENDITURES AND OTHER USES	3,168,786		4,187,024
<b>Fund Balance - End of Year</b>	<b>696,469</b>	<b>DB8029</b>	<b>444,318</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	2,665,117	DB1049N	2,821,943
Est Rev - Real Property Tax Items	45,000	DB1099N	48,000
Est Rev - Departmental Income	433,454	DB1299N	467,174
Est Rev - Use of Money And Property	500	DB2499N	600
Est Rev - Sale of Prop And Comp For Loss	24,000	DB2699N	33,500
Est Rev - State Aid	275,000	DB3099N	275,000
<b>TOTAL Estimated Revenues</b>	<b>3,443,071</b>		<b>3,646,217</b>
Estimated - Interfund Transfer	116,649	DB5031N	111,409
Appropriated Fund Balance	300,000	DB599N	200,000
<b>TOTAL Estimated Other Sources</b>	<b>416,649</b>		<b>311,409</b>
<b>TOTAL Estimated Revenues</b>	<b>3,859,720</b>		<b>3,957,626</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - Transportation	2,561,850	DB5999N	2,608,841
App - Employee Benefits	1,064,221	DB9199N	1,119,568
App - Debt Service	117,000	DB9899N	117,808
<b>TOTAL Appropriations</b>	<b>3,743,071</b>		<b>3,846,217</b>
App - Interfund Transfer	116,649	DB9999N	111,409
<b>TOTAL Other Uses</b>	<b>116,649</b>		<b>111,409</b>
<b>TOTAL Appropriations</b>	<b>3,859,720</b>		<b>3,957,626</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	3,670,940	H200	2,738,530
<b>TOTAL Cash</b>	<b>3,670,940</b>		<b>2,738,530</b>
Accounts Receivable	984,709	H380	1,227,736
<b>TOTAL Other Receivables (net)</b>	<b>984,709</b>		<b>1,227,736</b>
Due From Other Funds		H391	61,304
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>61,304</b>
Prepaid Expenses	63,409	H480	75,716
<b>TOTAL Prepaid Expenses</b>	<b>63,409</b>		<b>75,716</b>
Cash Special Reserves		H230	115,250
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>115,250</b>
<b>TOTAL Assets</b>	<b>4,719,058</b>		<b>4,218,536</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	794,776	H600	15,577
<b>TOTAL Accounts Payable</b>	<b>794,776</b>		<b>15,577</b>
Accrued Liabilities	28,868	H601	
<b>TOTAL Accrued Liabilities</b>	<b>28,868</b>		<b>0</b>
Bond Anticipation Notes Payable	3,870,762	H626	3,342,560
<b>TOTAL Notes Payable</b>	<b>3,870,762</b>		<b>3,342,560</b>
Due To Other Funds	2,920,986	H630	2,782,235
<b>TOTAL Due To Other Funds</b>	<b>2,920,986</b>		<b>2,782,235</b>
<b>TOTAL Liabilities</b>	<b>7,615,392</b>		<b>6,140,372</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		H691	78,200
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>78,200</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>78,200</b>
<b>Fund Balance</b>			
Not in Spendable Form	63,409	H806	75,716
<b>TOTAL Nonspendable Fund Balance</b>	<b>63,409</b>		<b>75,716</b>
Other Restricted Fund Balance	109,880	H899	115,250
<b>TOTAL Restricted Fund Balance</b>	<b>109,880</b>		<b>115,250</b>
Assigned Appropriated Fund Balance		H914	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
Unassigned Fund Balance	-3,069,623	H917	-2,191,002
<b>TOTAL Unassigned Fund Balance</b>	<b>-3,069,623</b>		<b>-2,191,002</b>
<b>TOTAL Fund Balance</b>	<b>-2,896,334</b>		<b>-2,000,036</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,719,058</b>		<b>4,218,536</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Misc Revenue, Other Govts	950,745	H2389	1,002,629
<b>TOTAL Intergovernmental Charges</b>	<b>950,745</b>		<b>1,002,629</b>
Interest And Earnings	4,763	H2401	11,780
<b>TOTAL Use of Money And Property</b>	<b>4,763</b>		<b>11,780</b>
Grants From Local Governments		H2706	
Unclassified (specify)	25,750	H2770	3,730
Additional Description local sources			
<b>TOTAL Miscellaneous Local Sources</b>	<b>25,750</b>		<b>3,730</b>
St Aid-Capital Projects	158,616	H3097	
St Aid, Other Transportation	166,817	H3589	170,219
State Aid Emergency Disaster	21,627	H3960	301,355
<b>TOTAL State Aid</b>	<b>347,060</b>		<b>471,574</b>
Fed Aid Other Transportation	1,330,401	H4589	1,275,050
Fed Aid, Emergency Disaster Assistance	64,883	H4960	1,195,030
Fed Aid, Other Home And Comm Services	664,750	H4989	559,000
<b>TOTAL Federal Aid</b>	<b>2,060,034</b>		<b>3,029,080</b>
<b>TOTAL Revenues</b>	<b>3,388,352</b>		<b>4,518,793</b>
Interfund Transfers	39,000	H5031	106,304
<b>TOTAL Interfund Transfers</b>	<b>39,000</b>		<b>106,304</b>
Bans Redeemed From Appropriations	180,646	H5731	228,202
<b>TOTAL Proceeds of Obligations</b>	<b>180,646</b>		<b>228,202</b>
<b>TOTAL Other Sources</b>	<b>219,646</b>		<b>334,506</b>
<b>TOTAL Revenues</b>	<b>3,607,998</b>		<b>4,853,299</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Buildings, Equip & Cap Outlay	77,295	H16202	66,788
<b>TOTAL Buildings</b>	<b>77,295</b>		<b>66,788</b>
Central Garage, Equip & Cap Outlay	285,738	H16402	1,313
<b>TOTAL Central Garage</b>	<b>285,738</b>		<b>1,313</b>
Judgment And Claims, Equip & Cap Outlay		H19302	15,463
<b>TOTAL Judgment And Claims</b>	<b>0</b>		<b>15,463</b>
<b>TOTAL General Government Support</b>	<b>363,033</b>		<b>83,564</b>
Police, Equip & Cap Outlay	15,610	H31202	36,414
<b>TOTAL Police</b>	<b>15,610</b>		<b>36,414</b>
<b>TOTAL Public Safety</b>	<b>15,610</b>		<b>36,414</b>
Perm Improve Highway, Equip & Cap Outlay	251,310	H51122	
<b>TOTAL Perm Improve Highway</b>	<b>251,310</b>		<b>0</b>
Machinery, Equip & Cap Outlay	235,443	H51302	184,818
<b>TOTAL Machinery</b>	<b>235,443</b>		<b>184,818</b>
Airport, Equip & Cap Outlay	25,000	H56102	12,300
<b>TOTAL Airport</b>	<b>25,000</b>		<b>12,300</b>
Bus Operations, Equip & Cap Outlay	1,739,560	H56302	1,562,147
<b>TOTAL Bus Operations</b>	<b>1,739,560</b>		<b>1,562,147</b>
<b>TOTAL Transportation</b>	<b>2,251,313</b>		<b>1,759,265</b>
Parks, Equip & Cap Outlay	85,192	H71102	16,480
<b>TOTAL Parks</b>	<b>85,192</b>		<b>16,480</b>
<b>TOTAL Culture And Recreation</b>	<b>85,192</b>		<b>16,480</b>
Source Supply Pwr & Pump, Equip & Cap Outla	73,946	H83202	1,148
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>73,946</b>		<b>1,148</b>
Emergency Disaster Work, Equip & Cap Out	917,619	H87602	18,310
<b>TOTAL Emergency Disaster Work</b>	<b>917,619</b>		<b>18,310</b>
Other Home & Comm Serv, Equip & Cap Outlay	1,435,400	H89972	1,881,275
<b>TOTAL Other Home &amp; Comm Serv</b>	<b>1,435,400</b>		<b>1,881,275</b>
<b>TOTAL Home And Community Services</b>	<b>2,426,965</b>		<b>1,900,733</b>
Debt Principal, Bond Anticipation Notes		H97306	
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>0</b>
Debt Interest, Bond Anticipation Notes	28,799	H97307	38,627
<b>TOTAL Debt Interest</b>	<b>28,799</b>		<b>38,627</b>
<b>TOTAL Expenditures</b>	<b>5,170,912</b>		<b>3,835,083</b>
Transfers, Other Funds	241,750	H99019	227,650
<b>TOTAL Operating Transfers</b>	<b>241,750</b>		<b>227,650</b>
<b>TOTAL Other Uses</b>	<b>241,750</b>		<b>227,650</b>
<b>TOTAL Expenditures</b>	<b>5,412,662</b>		<b>4,062,733</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-980,803</b>	<b>H8021</b>	<b>-2,896,334</b>
Prior Period Adj -Increase In Fund Balance		H8012	105,732
Prior Period Adj -Decrease In Fund Balance	110,867	H8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>-1,091,670</b>	<b>H8022</b>	<b>-2,790,602</b>
ADD - REVENUES AND OTHER SOURCES	3,607,998		4,853,299
DEDUCT - EXPENDITURES AND OTHER USES	5,412,662		4,062,733
<b>Fund Balance - End of Year</b>	<b>-2,896,334</b>	<b>H8029</b>	<b>-2,000,036</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Land	25,559,354	K101	26,858,425
Buildings	5,113,864	K102	9,001,347
Improvements Other Than Buildings	6,443,148	K103	6,314,757
Machinery And Equipment	8,446,444	K104	8,779,682
Construction Work In Progress	8,285,957	K105	4,618,521
Infrastructure	4,489,668	K106	8,208,550
<b>TOTAL Fixed Assets (net)</b>	<b>58,338,435</b>		<b>63,781,282</b>
<b>TOTAL Assets</b>	<b>58,338,435</b>		<b>63,781,282</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Liabilities</b>			
Total Non-Current Govt Assets	58,338,435	K159	63,781,282
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>58,338,435</b>		<b>63,781,282</b>
<b>TOTAL Fund Balance</b>	<b>58,338,435</b>		<b>63,781,282</b>
<b>TOTAL</b>	<b>58,338,435</b>		<b>63,781,282</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	9,367	SL200	4,230
<b>TOTAL Cash</b>	<b>9,367</b>		<b>4,230</b>
Accounts Receivable		SL380	9
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>9</b>
<b>TOTAL Assets</b>	<b>9,367</b>		<b>4,239</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	625	SL600	
<b>TOTAL Accounts Payable</b>	<b>625</b>		<b>0</b>
Due To Other Funds	5,000	SL630	1,000
<b>TOTAL Due To Other Funds</b>	<b>5,000</b>		<b>1,000</b>
<b>TOTAL Liabilities</b>	<b>5,625</b>		<b>1,000</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	3,000	SL914	3,000
Assigned Unappropriated Fund Balance	742	SL915	239
<b>TOTAL Assigned Fund Balance</b>	<b>3,742</b>		<b>3,239</b>
Unassigned Fund Balance		SL917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>3,742</b>		<b>3,239</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>9,367</b>		<b>4,239</b>

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(SL) LIGHTING

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	40,000	SL1001	40,000
<b>TOTAL Real Property Taxes</b>	<b>40,000</b>		<b>40,000</b>
<b>TOTAL Revenues</b>	<b>40,000</b>		<b>40,000</b>
<b>TOTAL Revenues</b>	<b>40,000</b>		<b>40,000</b>

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(SL) LIGHTING

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Street Lighting, Contr Expend	40,941	SL51824	40,503
<b>TOTAL Street Lighting</b>	<b>40,941</b>		<b>40,503</b>
<b>TOTAL Transportation</b>	<b>40,941</b>		<b>40,503</b>
<b>TOTAL Expenditures</b>	<b>40,941</b>		<b>40,503</b>
<b>TOTAL Expenditures</b>	<b>40,941</b>		<b>40,503</b>

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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	4,683	SL8021	3,742
<b>Restated Fund Balance - Beg of Year</b>	4,683	SL8022	3,742
ADD - REVENUES AND OTHER SOURCES	40,000		40,000
DEDUCT - EXPENDITURES AND OTHER USES	40,941		40,503
<b>Fund Balance - End of Year</b>	3,742	SL8029	3,239

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	14,252	SM200	16,636
<b>TOTAL Cash</b>	<b>14,252</b>		<b>16,636</b>
<b>TOTAL Assets</b>	<b>14,252</b>		<b>16,636</b>

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Funds	125	SM630	125
<b>TOTAL Due To Other Funds</b>	<b>125</b>		<b>125</b>
<b>TOTAL Liabilities</b>	<b>125</b>		<b>125</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	6,000	SM914	1,000
Assigned Unappropriated Fund Balance	8,127	SM915	15,511
<b>TOTAL Assigned Fund Balance</b>	<b>14,127</b>		<b>16,511</b>
<b>TOTAL Fund Balance</b>	<b>14,127</b>		<b>16,511</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>14,252</b>		<b>16,636</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	807,571	SM1001	801,582
<b>TOTAL Real Property Taxes</b>	<b>807,571</b>		<b>801,582</b>
<b>TOTAL Revenues</b>	<b>807,571</b>		<b>801,582</b>
<b>TOTAL Revenues</b>	<b>807,571</b>		<b>801,582</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Ambulance, Contr Expend	663,566	SM45404	672,582
Ambulance, Empl Bnfts	150,044	SM45408	126,616
<b>TOTAL Ambulance</b>	<b>813,610</b>		<b>799,198</b>
<b>TOTAL Health</b>	<b>813,610</b>		<b>799,198</b>
Local Pension Fund, Empl Bnfts		SM90258	
<b>TOTAL Employee Benefits</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>813,610</b>		<b>799,198</b>
<b>TOTAL Expenditures</b>	<b>813,610</b>		<b>799,198</b>

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(SM) MISCELLANEOUS

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>20,166</b>	<b>SM8021</b>	<b>14,127</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>20,166</b>	<b>SM8022</b>	<b>14,127</b>
ADD - REVENUES AND OTHER SOURCES	807,571		801,582
DEDUCT - EXPENDITURES AND OTHER USES	813,610		799,198
<b>Fund Balance - End of Year</b>	<b>14,127</b>	<b>SM8029</b>	<b>16,511</b>

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(SP) PARK

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	70,077	SP200	49,755
<b>TOTAL Cash</b>	<b>70,077</b>		<b>49,755</b>
<b>TOTAL Assets</b>	<b>70,077</b>		<b>49,755</b>

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(SP) PARK

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	30,000	SP914	30,000
Assigned Unappropriated Fund Balance	40,077	SP915	19,755
<b>TOTAL Assigned Fund Balance</b>	<b>70,077</b>		<b>49,755</b>
<b>TOTAL Fund Balance</b>	<b>70,077</b>		<b>49,755</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>70,077</b>		<b>49,755</b>

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(SP) PARK

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	6,000	SP1001	6,000
<b>TOTAL Real Property Taxes</b>	<b>6,000</b>		<b>6,000</b>
Interest And Earnings	46	SP2401	237
<b>TOTAL Use of Money And Property</b>	<b>46</b>		<b>237</b>
<b>TOTAL Revenues</b>	<b>6,046</b>		<b>6,237</b>
<b>TOTAL Revenues</b>	<b>6,046</b>		<b>6,237</b>

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(SP) PARK

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Parks, Contr Expend	24,905	SP71104	26,559
<b>TOTAL Parks</b>	<b>24,905</b>		<b>26,559</b>
<b>TOTAL Culture And Recreation</b>	<b>24,905</b>		<b>26,559</b>
<b>TOTAL Expenditures</b>	<b>24,905</b>		<b>26,559</b>
<b>TOTAL Expenditures</b>	<b>24,905</b>		<b>26,559</b>

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(SP) PARK

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>88,936</b>	<b>SP8021</b>	<b>70,077</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>88,936</b>	<b>SP8022</b>	<b>70,077</b>
ADD - REVENUES AND OTHER SOURCES	6,046		6,237
DEDUCT - EXPENDITURES AND OTHER USES	24,905		26,559
<b>Fund Balance - End of Year</b>	<b>70,077</b>	<b>SP8029</b>	<b>49,755</b>

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(SS) SEWER

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	50,133	SS200	38,358
<b>TOTAL Cash</b>	<b>50,133</b>		<b>38,358</b>
Accounts Receivable	261,492	SS380	259,340
<b>TOTAL Other Receivables (net)</b>	<b>261,492</b>		<b>259,340</b>
<b>TOTAL Assets</b>	<b>311,625</b>		<b>297,698</b>

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(SS) SEWER

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	26,149	SS600	32,535
<b>TOTAL Accounts Payable</b>	<b>26,149</b>		<b>32,535</b>
Accrued Liabilities	146	SS601	137
<b>TOTAL Accrued Liabilities</b>	<b>146</b>		<b>137</b>
Due To Other Funds	44,724	SS630	45,662
<b>TOTAL Due To Other Funds</b>	<b>44,724</b>		<b>45,662</b>
Due To Employees' Retirement System	1,306	SS637	1,299
<b>TOTAL Due To Other Governments</b>	<b>1,306</b>		<b>1,299</b>
<b>TOTAL Liabilities</b>	<b>72,325</b>		<b>79,633</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	60,000	SS914	60,000
Assigned Unappropriated Fund Balance	179,300	SS915	158,065
<b>TOTAL Assigned Fund Balance</b>	<b>239,300</b>		<b>218,065</b>
<b>TOTAL Fund Balance</b>	<b>239,300</b>		<b>218,065</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>311,625</b>		<b>297,698</b>

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(SS) SEWER

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	10,000	SS1001	10,000
<b>TOTAL Real Property Taxes</b>	<b>10,000</b>		<b>10,000</b>
Sewer Rents	354,057	SS2120	361,313
Sewer Charges	13,584	SS2122	530
Interest & Penalties On Sewer Accts		SS2128	12,994
<b>TOTAL Departmental Income</b>	<b>367,641</b>		<b>374,837</b>
Interest And Earnings	45	SS2401	91
<b>TOTAL Use of Money And Property</b>	<b>45</b>		<b>91</b>
Insurance Recoveries	43	SS2680	76
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>43</b>		<b>76</b>
<b>TOTAL Revenues</b>	<b>377,729</b>		<b>385,004</b>
<b>TOTAL Revenues</b>	<b>377,729</b>		<b>385,004</b>

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(SS) SEWER

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Payment of Mta Payroll Tax, Contr Expend	33	SS19804	33
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>33</b>		<b>33</b>
<b>TOTAL General Government Support</b>	<b>33</b>		<b>33</b>
Sewer Administration, Pers Serv	9,701	SS81101	9,856
<b>TOTAL Sewer Administration</b>	<b>9,701</b>		<b>9,856</b>
Sewage Treat Disp, Equip & Cap Outlay	57,404	SS81302	36,267
Sewage Treat Disp, Contr Expend	328,304	SS81304	356,437
<b>TOTAL Sewage Treat Disp</b>	<b>385,708</b>		<b>392,704</b>
<b>TOTAL Home And Community Services</b>	<b>395,409</b>		<b>402,560</b>
State Retirement, Empl Bnfts	1,314	SS90108	1,541
Social Security , Empl Bnfts	745	SS90308	753
Worker's Compensation, Empl Bnfts	639	SS90408	603
Disability Insurance, Empl Bnfts	9	SS90558	11
<b>TOTAL Employee Benefits</b>	<b>2,707</b>		<b>2,908</b>
Debt Principal, State Loans	220	SS97906	
<b>TOTAL Debt Principal</b>	<b>220</b>		<b>0</b>
Debt Interest, State Loans	83	SS97907	
Interfund Loans	645	SS97957	738
<b>TOTAL Debt Interest</b>	<b>728</b>		<b>738</b>
<b>TOTAL Expenditures</b>	<b>399,097</b>		<b>406,239</b>
<b>TOTAL Expenditures</b>	<b>399,097</b>		<b>406,239</b>

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(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>260,668</b>	<b>SS8021</b>	<b>239,300</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>260,668</b>	<b>SS8022</b>	<b>239,300</b>
ADD - REVENUES AND OTHER SOURCES	377,729		385,004
DEDUCT - EXPENDITURES AND OTHER USES	399,097		406,239
<b>Fund Balance - End of Year</b>	<b>239,300</b>	<b>SS8029</b>	<b>218,065</b>

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(SS) SEWER

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	10,000	SS1049N	10,000
Est Rev - Departmental Income	335,268	SS1299N	303,940
<b>TOTAL Estimated Revenues</b>	<b>345,268</b>		<b>313,940</b>
Appropriated Fund Balance	60,000	SS599N	60,000
<b>TOTAL Estimated Other Sources</b>	<b>60,000</b>		<b>60,000</b>
<b>TOTAL Estimated Revenues</b>	<b>405,268</b>		<b>373,940</b>

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(SS) SEWER

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - Home And Community Services	394,552	SS8999N	363,149
App - Employee Benefits	3,156	SS9199N	3,231
App - Debt Service	7,560	SS9899N	7,560
<b>TOTAL Appropriations</b>	<b>405,268</b>		<b>373,940</b>
<b>TOTAL Appropriations</b>	<b>405,268</b>		<b>373,940</b>

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(SW) WATER

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash		SW200	
Petty Cash	100	SW210	100
<b>TOTAL Cash</b>	<b>100</b>		<b>100</b>
Water Rents Receivable	144,794	SW350	143,711
<b>TOTAL Other Receivables (net)</b>	<b>144,794</b>		<b>143,711</b>
Due From Other Funds	194,956	SW391	194,956
<b>TOTAL Due From Other Funds</b>	<b>194,956</b>		<b>194,956</b>
Cash Special Reserves	116,069	SW230	141,097
<b>TOTAL Restricted Assets</b>	<b>116,069</b>		<b>141,097</b>
<b>TOTAL Assets</b>	<b>455,919</b>		<b>479,864</b>

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(SW) WATER

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	13,077	SW600	12,061
<b>TOTAL Accounts Payable</b>	<b>13,077</b>		<b>12,061</b>
Accrued Liabilities	591	SW601	616
<b>TOTAL Accrued Liabilities</b>	<b>591</b>		<b>616</b>
Due To Other Funds	211,161	SW630	190,633
<b>TOTAL Due To Other Funds</b>	<b>211,161</b>		<b>190,633</b>
Due To Employees' Retirement System	5,916	SW637	5,905
<b>TOTAL Due To Other Governments</b>	<b>5,916</b>		<b>5,905</b>
<b>TOTAL Liabilities</b>	<b>230,745</b>		<b>209,215</b>
<b>Fund Balance</b>			
Not in Spendable Form		SW806	
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>0</b>
Reserve For Debt	116,069	SW884	
Other Restricted Fund Balance		SW899	155,424
<b>TOTAL Restricted Fund Balance</b>	<b>116,069</b>		<b>155,424</b>
Assigned Appropriated Fund Balance	6,000	SW914	5,000
Assigned Unappropriated Fund Balance	103,105	SW915	110,225
<b>TOTAL Assigned Fund Balance</b>	<b>109,105</b>		<b>115,225</b>
<b>TOTAL Fund Balance</b>	<b>225,174</b>		<b>270,649</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>455,919</b>		<b>479,864</b>

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(SW) WATER

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	77,505	SW1001	77,505
<b>TOTAL Real Property Taxes</b>	<b>77,505</b>		<b>77,505</b>
Metered Water Sales	311,412	SW2140	304,112
Water Service Charges	2,405	SW2144	1,181
Interest & Penalties On Water Rents	10,204	SW2148	9,942
<b>TOTAL Departmental Income</b>	<b>324,021</b>		<b>315,235</b>
Interest And Earnings	37	SW2401	136
<b>TOTAL Use of Money And Property</b>	<b>37</b>		<b>136</b>
Insurance Recoveries	195	SW2680	346
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>195</b>		<b>346</b>
<b>TOTAL Revenues</b>	<b>401,758</b>		<b>393,222</b>
<b>TOTAL Revenues</b>	<b>401,758</b>		<b>393,222</b>

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(SW) WATER

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Payment of Mta Payroll Tax, Contr Expend	149	SW19804	150
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>149</b>		<b>150</b>
<b>TOTAL General Government Support</b>	<b>149</b>		<b>150</b>
Water Administration, Pers Serv	43,622	SW83101	44,293
<b>TOTAL Water Administration</b>	<b>43,622</b>		<b>44,293</b>
Water Trans & Distrib, Equip & Cap Outlay	35,295	SW83402	6,396
Water Trans & Distrib, Contr Expend	207,169	SW83404	210,689
<b>TOTAL Water Trans &amp; Distrib</b>	<b>242,464</b>		<b>217,085</b>
<b>TOTAL Home And Community Services</b>	<b>286,086</b>		<b>261,378</b>
State Retirement, Empl Bnfts	5,952	SW90108	7,013
Social Security , Empl Bnfts	3,356	SW90308	3,384
Worker's Compensation, Empl Bnfts	3,196	SW90408	2,882
Disability Insurance, Empl Bnfts	36	SW90558	51
<b>TOTAL Employee Benefits</b>	<b>12,540</b>		<b>13,330</b>
Debt Principal, Bond Anticipation Notes	36,846	SW97306	37,735
Debt Principal, State Loans	999	SW97906	
<b>TOTAL Debt Principal</b>	<b>37,845</b>		<b>37,735</b>
Debt Interest, Bond Anticipation Notes	5,607	SW97307	5,146
Debt Interest, State Loans	377	SW97907	
Interfund Loans	5,100	SW97957	5,008
<b>TOTAL Debt Interest</b>	<b>11,084</b>		<b>10,154</b>
<b>TOTAL Expenditures</b>	<b>347,704</b>		<b>322,747</b>
Transfers, Capital Projects Fund	24,000	SW99509	25,000
<b>TOTAL Operating Transfers</b>	<b>24,000</b>		<b>25,000</b>
<b>TOTAL Other Uses</b>	<b>24,000</b>		<b>25,000</b>
<b>TOTAL Expenditures</b>	<b>371,704</b>		<b>347,747</b>

TOWN OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2017

(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>195,120</b>	<b>SW8021</b>	<b>225,174</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>195,120</b>	<b>SW8022</b>	<b>225,174</b>
ADD - REVENUES AND OTHER SOURCES	401,758		393,222
DEDUCT - EXPENDITURES AND OTHER USES	371,704		347,747
<b>Fund Balance - End of Year</b>	<b>225,174</b>	<b>SW8029</b>	<b>270,649</b>

TOWN OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2017

(SW) WATER

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	77,505	SW1049N	77,505
Est Rev - Departmental Income	302,848	SW1299N	303,731
<b>TOTAL Estimated Revenues</b>	<b>380,353</b>		<b>381,236</b>
Appropriated Fund Balance	6,000	SW599N	5,000
<b>TOTAL Estimated Other Sources</b>	<b>6,000</b>		<b>5,000</b>
<b>TOTAL Estimated Revenues</b>	<b>386,353</b>		<b>386,236</b>

TOWN OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2017

(SW) WATER

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - Home And Community Services	291,262	SW8999N	290,396
App - Employee Benefits	14,336	SW9199N	14,635
App - Debt Service	51,155	SW9899N	57,205
<b>TOTAL Appropriations</b>	<b>356,753</b>		<b>362,236</b>
App - Interfund Transfer	29,600	SW9999N	24,000
<b>TOTAL Other Uses</b>	<b>29,600</b>		<b>24,000</b>
<b>TOTAL Appropriations</b>	<b>386,353</b>		<b>386,236</b>

TOWN OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2017

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	1,845,229	TA200	1,182,486
<b>TOTAL Cash</b>	<b>1,845,229</b>		<b>1,182,486</b>
Service Award Program Assets	1,157,015	TA461	1,288,769
<b>TOTAL Investments</b>	<b>1,157,015</b>		<b>1,288,769</b>
Miscellaneous Current Assets	300	TA489	301
<b>TOTAL Other</b>	<b>300</b>		<b>301</b>
<b>TOTAL Assets</b>	<b>3,002,544</b>		<b>2,471,556</b>

TOWN OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2017

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Funds	9,025	TA630	22,774
<b>TOTAL Due To Other Funds</b>	<b>9,025</b>		<b>22,774</b>
Consolidated Payroll		TA10	
Service Awards	1,157,015	TA13	1,288,769
Social Security Tax	11,437	TA26	8,678
Guaranty & Bid Deposits	1,817,910	TA30	1,139,752
Other Funds (specify)	7,157	TA85	11,583
Additional Description MTA PR Tax & AP			
<b>TOTAL Agency Liabilities</b>	<b>2,993,519</b>		<b>2,448,782</b>
<b>TOTAL Liabilities</b>	<b>3,002,544</b>		<b>2,471,556</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,002,544</b>		<b>2,471,556</b>

TOWN OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2017

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Total Non-Current Govt Liabilities	23,743,480	W129	31,296,983
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>23,743,480</b>		<b>31,296,983</b>
<b>TOTAL Assets</b>	<b>23,743,480</b>		<b>31,296,983</b>

TOWN OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2017

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
Net Pension Liability -Proportionate Share		W638	3,524,452
Total OPEB Liability	13,900,000	W683	18,590,000
Installment Purchase Debt	2,298,535	W685	2,118,365
Compensated Absences	2,223,689	W687	2,161,685
<b>TOTAL Other Liabilities</b>	<b>18,422,224</b>		<b>26,394,502</b>
Due To Employees' Retirement System	1,665,410	W637	1,649,296
<b>TOTAL Due To Other Governments</b>	<b>1,665,410</b>		<b>1,649,296</b>
Bonds Payable	3,655,846	W628	3,253,185
<b>TOTAL Bond And Long Term Liabilities</b>	<b>3,655,846</b>		<b>3,253,185</b>
<b>TOTAL Liabilities</b>	<b>23,743,480</b>		<b>31,296,983</b>
<b>TOTAL Liabilities</b>	<b>23,743,480</b>		<b>31,296,983</b>

TOWN OF Warwick  
Statement of Indebtedness  
For the Fiscal Year Ending 2017

1/8/2019

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 End of Year
2011	BAN	E	WICKHAM WATER		06/17/2011	06/09/2018	1.48%		\$360,000	\$260,762	\$20,900	\$0	\$0		\$239,862
2003	BAN	E	EURICH HEIGHTS WATER		03/25/2002	03/13/2018	1.47%			\$73,000	\$16,835	\$0	\$0		\$56,165
Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$333,762	\$37,735	\$0	\$0	\$0	\$296,027
2013	IPC	E	CPF PDR JT Bollenbach		01/02/2013	01/02/2033	5.00%		\$380,000	\$323,000	\$19,000	\$0	\$0		\$304,000
2013	IPC	E	CPF PDR Bollenbach LLC		01/02/2013	01/02/2033	5.00%		\$1,000,000	\$850,000	\$50,000	\$0	\$0		\$800,000
2010	IPC	E	PDR - Mirabella		01/29/2010	01/29/2030	5.00%		\$100,000	\$70,000	\$5,000	\$0	\$0		\$65,000
2007	IPC	E	OPEN SPACE PDR-QUACKENBUSH		10/23/2007	10/23/2027	5.00%		\$1,000,000	\$550,000	\$50,000	\$0	\$0		\$500,000
2005	IPC	E	MABEE PROPERTY		08/04/2005	08/04/2025	5.00%		\$400,300	\$180,135	\$20,015	\$0	\$0		\$160,120
2005	IPC	E	MCDONALD/RAYNOR PROPERTY		01/26/2005	01/26/2025	5.00%		\$723,105	\$325,400	\$36,155	\$0	\$0		\$289,245
Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$2,298,535	\$180,170	\$0	\$0	\$0	\$2,118,365
2015	BAN	N	Hwy Trk & Sweeper		12/31/2015	12/31/2021	1.42%		\$526,000	\$473,400	\$52,600	\$0	\$0		\$420,800
2016	BAN	N	Police Cars		12/15/2016	12/15/2021	1.45%		\$110,000	\$110,000	\$36,667	\$0	\$0		\$73,333
2014	BAN	N	DPW Equipment 14		12/19/2014	12/18/2019	1.45%		\$256,000	\$153,600	\$51,200	\$0	\$0		\$102,400
2016	BAN	N	DA Bus Bldng		12/15/2016	12/15/2027	1.45%		\$1,000,000	\$1,000,000	\$100,000	\$0	\$0		\$900,000
2013	BAN	N	Fema Projects		01/18/2013	01/13/2018	1.50%		\$2,500,000	\$1,800,000	\$250,000	\$0	\$0		\$1,550,000
Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$3,537,000	\$490,467	\$0	\$0	\$0	\$3,046,533
2008	BOND	N	PDR NORTH SHORE		10/31/2008	10/31/2023	4.89%		\$825,000	\$385,000	\$55,000	\$0	\$0		\$330,000
2014	BOND	N	Miller Myruski etc PDR		09/12/2014	09/12/2029	4.13%		\$2,336,771	\$2,025,203	\$155,784	\$0	\$0		\$1,869,419
2012	BOND	N	PDR Lewis Ban Weiss Iron Frge	Y	11/16/2012	11/16/2022	3.62%		\$975,000	\$585,000	\$97,500	\$0	\$0		\$487,500
2013	BOND	N	PDR Brady Buckbee Brown		09/13/2013	09/13/2023	4.17%		\$943,774	\$660,643	\$94,377	\$0	\$0		\$566,266
Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$3,655,846	\$402,661	\$0	\$0	\$0	\$3,253,185
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$9,825,143	\$1,111,033	\$0	\$0	\$0	\$8,714,110

TOWN OF Warwick  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2017

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	\$853.00
Demand Deposits	9Z2011	\$5,235,024.00
Time Deposits	9Z2021	
Total		<u>\$5,235,877.00</u>
COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$5,260,062.00
Total		<u>\$5,760,062.00</u>
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 2017

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****2953	\$492	\$0	\$0	\$492
*****5935	\$487,555	\$0	\$0	\$487,555
*****7445	\$13,903	\$0	\$0	\$13,903
*****2910	\$1,680,690	\$0	\$557,768	\$1,122,922
*****2945	\$67,489	\$0	\$0	\$67,489
*****3130	\$3,542,664	\$0	\$0	\$3,542,664
Total Adjusted Bank Balance				\$5,235,024
Petty Cash				\$853.00
Adjustments				\$ .00
Total Cash				9ZCASH * \$5,235,877
Total Cash Balance All Funds				9ZCASHB * \$5,235,877
* Must be equal				

TOWN OF Warwick  
Local Government Questionnaire  
For the Fiscal Year Ending 2017

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

TOWN OF Warwick  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2017

<b>Total Full Time Employees:</b>		121			
<b>Total Part Time Employees:</b>		91			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$687,610.00	54	31	
90158	Police and Fire Retirement	\$814,659.00	32	5	
90258	Local Pension Fund				
90308	Social Security	\$609,609.00	121	91	
90408	Worker's Compensation Insurance	\$501,528.00	121	91	
90458	Life Insurance				
90508	Unemployment Insurance	\$130.00			
90558	Disability Insurance	\$7,973.00	89	36	
90608	Hospital and Medical (Dental) Insurance	\$2,942,834.00	107	7	42
90708	Union Welfare Benefits	\$29,749.00	29	10	
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$126,616.00			
<b>Total</b>		<b>\$5,720,708.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$5,720,708.00</b>			

TOWN OF Warwick  
Energy Costs and Consumption  
For the Fiscal Year Ending 2017

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$244,784		gallons	
Diesel Fuel			gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity	\$307,994		kilowatt-hours	
Coal			tons	
Propane			gallons	

## 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 12/31/2017, 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 12/31/2017 and filed by means of electronic data transmission.

Stephen M Brown Cpa  
Name of Report Preparer if different  
than Chief Fiscal Officer

Michael Sweeton  
Name

(845) 294-9727  
Telephone Number

Supervisor  
Title

132 Kings Highway  
Official Address

06/03/2018  
Date of Certification

(845) 986-1120  
Official Telephone Number