

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

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

VILLAGE of Warwick

County of Orange

For the Fiscal Year Ended 05/31/2021

\*\*\*\*\*

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

VILLAGE 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 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

- (A) GENERAL
- (FX) WATER
- (G) SEWER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (TA) AGENCY
- (TC) CUSTODIAL
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2020 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.

VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	103,520	A200	85,435
Cash In Time Deposits	2,010,177	A201	1,979,262
Petty Cash	30	A210	30
<b>TOTAL Cash</b>	<b>2,113,727</b>		<b>2,064,727</b>
Accounts Receivable		A380	85,445
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>85,445</b>
Due From Other Funds	573	A391	24,781
<b>TOTAL Due From Other Funds</b>	<b>573</b>		<b>24,781</b>
Cash In Time Deposits Special Reserves	1,891,611	A231	2,114,183
<b>TOTAL Restricted Assets</b>	<b>1,891,611</b>		<b>2,114,183</b>
<b>TOTAL Assets</b>	<b>4,005,911</b>		<b>4,289,136</b>

VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	384,904	A600	94,717
<b>TOTAL Accounts Payable</b>	<b>384,904</b>		<b>94,717</b>
Due To Other Funds	15,697	A630	18,142
<b>TOTAL Due To Other Funds</b>	<b>15,697</b>		<b>18,142</b>
<b>TOTAL Liabilities</b>	<b>400,601</b>		<b>112,859</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	65,350	A691	
<b>TOTAL Deferred Inflows of Resources</b>	<b>65,350</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>65,350</b>		<b>0</b>
<b>Fund Balance</b>			
Unemployment Insurance Reserve	12,040	A815	12,048
Capital Reserve	1,879,571	A878	2,102,135
<b>TOTAL Restricted Fund Balance</b>	<b>1,891,611</b>		<b>2,114,183</b>
Assigned Appropriated Fund Balance		A914	232,848
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>232,848</b>
Unassigned Fund Balance	1,648,349	A917	1,829,246
<b>TOTAL Unassigned Fund Balance</b>	<b>1,648,349</b>		<b>1,829,246</b>
<b>TOTAL Fund Balance</b>	<b>3,539,960</b>		<b>4,176,277</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,005,911</b>		<b>4,289,136</b>

VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	3,040,186	A1001	3,112,662
<b>TOTAL Real Property Taxes</b>	<b>3,040,186</b>		<b>3,112,662</b>
Other Payments In Lieu of Taxes	89,275	A1081	89,275
Interest & Penalties On Real Prop Taxes	10,890	A1090	9,728
<b>TOTAL Real Property Tax Items</b>	<b>100,165</b>		<b>99,003</b>
Non Prop Tax Dist By County	1,186,130	A1120	1,096,308
Utilities Gross Receipts Tax	78,022	A1130	81,218
Franchises	109,334	A1170	103,306
<b>TOTAL Non Property Tax Items</b>	<b>1,373,486</b>		<b>1,280,832</b>
Treasurer Fees	280	A1230	150
Clerk Fees	1,367	A1255	1,300
Other General Departmental Income	49,962	A1289	95,088
Other Health Departmental Income	24,526	A1689	20,274
Public Works Charges		A1710	21,648
Parking Meter Fees Non-Taxable	46,903	A1741	42,105
Bus Operations	6,620	A1750	6,444
Zoning Fees	3,849	A2110	3,307
Planning Board Fees	3,343	A2115	2,300
<b>TOTAL Departmental Income</b>	<b>136,850</b>		<b>192,616</b>
Youth Recreation Services, Other Govts	59,820	A2350	
<b>TOTAL Intergovernmental Charges</b>	<b>59,820</b>		<b>0</b>
Interest And Earnings	40,084	A2401	21,432
<b>TOTAL Use of Money And Property</b>	<b>40,084</b>		<b>21,432</b>
Building And Alteration Permits	35,022	A2555	39,619
Permits, Other	10,500	A2590	19,100
<b>TOTAL Licenses And Permits</b>	<b>45,522</b>		<b>58,719</b>
Fines And Forfeited Bail	96,134	A2610	55,370
<b>TOTAL Fines And Forfeitures</b>	<b>96,134</b>		<b>55,370</b>
Sales, Other	710	A2655	1,925
Insurance Recoveries	13,209	A2680	16,602
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>13,919</b>		<b>18,527</b>
AIM Related Payments	28,312	A2750	28,312
Unclassified (specify)	10,604	A2770	152,529
<b>TOTAL Miscellaneous Local Sources</b>	<b>38,916</b>		<b>180,841</b>
St Aid, Revenue Sharing		A3001	
St Aid, Mortgage Tax	85,436	A3005	144,591
St Aid, Highway Cap Projects	136,820	A3591	100,393
St Aid, Youth Programs	3,000	A3820	
<b>TOTAL State Aid</b>	<b>225,256</b>		<b>244,984</b>
Fed Aid, Emergency Disaster Assistance		A4960	1,182
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>1,182</b>
<b>TOTAL Revenues</b>	<b>5,170,338</b>		<b>5,266,168</b>

VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Other Sources</b>			
Term Bonds		A5700	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>5,170,338</b>		<b>5,266,168</b>

VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Legislative Board, Pers Serv	30,501	A10101	35,315
Legislative Board, Contr Expend	59	A10104	561
<b>TOTAL Legislative Board</b>	<b>30,560</b>		<b>35,876</b>
Municipal Court, Pers Serv	85,280	A11101	80,999
Municipal Court, Contr Expend	25,948	A11104	7,188
<b>TOTAL Municipal Court</b>	<b>111,228</b>		<b>88,187</b>
Mayor, Pers Serv	44,497	A12101	50,036
Mayor, Contr Expend	1,958	A12104	1,495
<b>TOTAL Mayor</b>	<b>46,455</b>		<b>51,531</b>
Auditor, Contr Expend	15,645	A13204	16,504
<b>TOTAL Auditor</b>	<b>15,645</b>		<b>16,504</b>
Treasurer, Pers Serv	88,330	A13251	98,780
Treasurer, Contr Expend	9,346	A13254	11,009
<b>TOTAL Treasurer</b>	<b>97,676</b>		<b>109,789</b>
Assessment, Contr Expend	11,462	A13554	9,366
<b>TOTAL Assessment</b>	<b>11,462</b>		<b>9,366</b>
Clerk,pers Serv	83,874	A14101	92,783
Clerk,equip & Cap Outlay	1,930	A14102	1,691
Clerk,contr Expend	19,328	A14104	21,688
<b>TOTAL Clerk</b>	<b>105,132</b>		<b>116,162</b>
Law, Contr Expend	52,932	A14204	33,253
<b>TOTAL Law</b>	<b>52,932</b>		<b>33,253</b>
Engineer, Contr Expend	6,525	A14404	1,298
<b>TOTAL Engineer</b>	<b>6,525</b>		<b>1,298</b>
Elections, Pers Serv	2,049	A14501	4,037
<b>TOTAL Elections</b>	<b>2,049</b>		<b>4,037</b>
Operation of Plant, Pers Serv		A16201	4,781
Operation of Plant, Contr Expend	26,762	A16204	45,653
<b>TOTAL Operation of Plant</b>	<b>26,762</b>		<b>50,434</b>
Central Garage Pers Serv	87,541	A16401	87,028
Central Garage Equip & Cap Outlay	12,895	A16402	28,935
Central Garage Contr Expend	27,727	A16404	28,604
<b>TOTAL Central Garage Contr Expend</b>	<b>128,163</b>		<b>144,567</b>
Central Data Process, Contr Expend	8,696	A16804	13,645
<b>TOTAL Central Data Process</b>	<b>8,696</b>		<b>13,645</b>
Unallocated Insurance, Contr Expend	112,588	A19104	95,481
<b>TOTAL Unallocated Insurance</b>	<b>112,588</b>		<b>95,481</b>
Payment of MTA Payroll Tax, Contr Expend	3,564	A19804	3,600
<b>TOTAL Payment of MTA Payroll Tax</b>	<b>3,564</b>		<b>3,600</b>
<b>TOTAL General Government Support</b>	<b>759,437</b>		<b>773,730</b>
Police, Contr Expend	824,122	A31204	864,809
<b>TOTAL Police</b>	<b>824,122</b>		<b>864,809</b>
On-Street Parking, Pers Serv	17,235	A33201	15,156
On-Street Parking, Equipment & Cap Outlay	12,440	A33202	360

VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
On-Street Parking, Contr Expend	6,899	A33204	77,778
<b>TOTAL On-Street Parking</b>	<b>36,574</b>		<b>93,294</b>
Safety Inspection, Pers Serv	63,335	A36201	67,196
Safety Inspection, Contr Expend	10,369	A36204	4,224
<b>TOTAL Safety Inspection</b>	<b>73,704</b>		<b>71,420</b>
<b>TOTAL Public Safety</b>	<b>934,400</b>		<b>1,029,523</b>
Public Health, Contr Expend	2,556	A40104	1,233
<b>TOTAL Public Health</b>	<b>2,556</b>		<b>1,233</b>
Registrar of Vital Stat Contr Expend	17,610	A40204	16,010
<b>TOTAL Registrar of Vital Stat Contr Expend</b>	<b>17,610</b>		<b>16,010</b>
<b>TOTAL Health</b>	<b>20,166</b>		<b>17,243</b>
Street Admin, Pers Serv	84,316	A50101	89,289
Street Admin, Contr Expend	37,703	A50104	31,428
<b>TOTAL Street Admin</b>	<b>122,019</b>		<b>120,717</b>
Maint of Streets, Pers Serv	589,616	A51101	535,649
Maint of Streets, Equip & Cap Outlay	373,457	A51102	96,535
Maint of Streets, Contr Expend	276,165	A51104	272,918
<b>TOTAL Maint of Streets</b>	<b>1,239,238</b>		<b>905,102</b>
Snow Removal, Pers Serv	33,687	A51421	91,056
Snow Removal, Contr Expend	64,896	A51424	109,380
<b>TOTAL Snow Removal</b>	<b>98,583</b>		<b>200,436</b>
Street Lighting, Contr Expend	95,054	A51824	82,874
<b>TOTAL Street Lighting</b>	<b>95,054</b>		<b>82,874</b>
<b>TOTAL Transportation</b>	<b>1,554,894</b>		<b>1,309,129</b>
Playgr & Rec Centers, Pers Serv	23,461	A71401	69,824
Playgr & Rec Centers, Equip & Cap Outlay	3,820	A71402	10,780
Playgr & Rec Centers, Contr Expend	134,243	A71404	80,964
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>161,524</b>		<b>161,568</b>
Youth Prog, Pers Serv	67,734	A73101	16,708
Youth Prog, Contr Expend	17,702	A73104	8,183
<b>TOTAL Youth Prog</b>	<b>85,436</b>		<b>24,891</b>
Celebrations, Contr Expend	50,320	A75504	36,243
<b>TOTAL Celebrations</b>	<b>50,320</b>		<b>36,243</b>
<b>TOTAL Culture And Recreation</b>	<b>297,280</b>		<b>222,702</b>
Zoning, Contr Expend	996	A80104	893
<b>TOTAL Zoning</b>	<b>996</b>		<b>893</b>
Planning, Pers Serv	49,443	A80201	51,122
Planning, Contr Expend	6,118	A80204	7,496
<b>TOTAL Planning</b>	<b>55,561</b>		<b>58,618</b>
Storm Sewers, Pers Serv	6,056	A81401	1,764
Storm Sewers, Equip & Cap Outlay		A81402	
Storm Sewers, Contr Expend	15,054	A81404	4,874
<b>TOTAL Storm Sewers</b>	<b>21,110</b>		<b>6,638</b>
Refuse & Garbage, Contr Expend	40,233	A81604	52,099
<b>TOTAL Refuse &amp; Garbage</b>	<b>40,233</b>		<b>52,099</b>



VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Street Cleaning, Pers Serv		A81701	
<b>TOTAL Street Cleaning</b>	<b>0</b>		<b>0</b>
Shade Tree, Contr Expend	36,746	A85604	24,542
<b>TOTAL Shade Tree</b>	<b>36,746</b>		<b>24,542</b>
<b>TOTAL Home And Community Services</b>	<b>154,646</b>		<b>142,790</b>
State Retirement System	173,804	A90108	181,327
Social Security, Employer Cont	105,191	A90308	108,049
Worker's Compensation, Empl Bnfts	107,624	A90408	103,269
Unemployment Insurance, Empl Bnfts		A90508	1,127
Disability Insurance, Empl Bnfts	88	A90558	70
Hospital & Medical (dental) Ins, Empl Bnft	685,773	A90608	740,892
<b>TOTAL Employee Benefits</b>	<b>1,072,480</b>		<b>1,134,734</b>
Debt Principal, Bond Anticipation Notes		A97306	
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>0</b>
Debt Interest, Bond Anticipation Notes		A97307	
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>4,793,303</b>		<b>4,629,851</b>
<b>TOTAL Expenditures</b>	<b>4,793,303</b>		<b>4,629,851</b>

VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>3,162,925</b>	<b>A8021</b>	<b>3,539,960</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>3,162,925</b>	<b>A8022</b>	<b>3,539,960</b>
ADD - REVENUES AND OTHER SOURCES	5,170,338		5,266,168
DEDUCT - EXPENDITURES AND OTHER USES	4,793,303		4,629,851
<b>Fund Balance - End of Year</b>	<b>3,539,960</b>	<b>A8029</b>	<b>4,176,277</b>

VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	3,102,595	A1049N	3,164,692
Est Rev - Real Property Tax Items	99,275	A1099N	98,775
Est Rev - Non Property Tax Items	1,329,000	A1199N	1,329,000
Est Rev - Departmental Income	343,450	A1299N	279,362
Est Rev - Intergovernmental Charges	101,450	A2399N	66,000
Est Rev - Use of Money And Property	20,000	A2499N	24,000
Est Rev - Licenses And Permits	47,000	A2599N	49,000
Est Rev - Fines And Forfeitures	100,000	A2649N	71,000
Est Rev - Sale of Prop And Comp For Loss	563	A2699N	0
Est Rev - Miscellaneous Local Sources	227,780	A2799N	202,650
Est Rev - State Aid	225,173	A3099N	243,372
<b>TOTAL Estimated Revenues</b>	<b>5,596,286</b>		<b>5,527,851</b>
Estimated - Proceeds of Obligations	0	A5799N	0
Appropriated Fund Balance	0	A599N	232,848
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>232,848</b>
<b>TOTAL Estimated Revenues</b>	<b>5,596,286</b>		<b>5,760,699</b>

VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	940,925	A1999N	1,000,070
App - Public Safety	1,005,705	A3999N	1,021,754
App - Health	19,000	A4999N	19,200
App - Transportation	1,639,017	A5999N	1,615,197
App - Culture And Recreation	306,370	A7999N	389,625
App - Home And Community Services	255,172	A8999N	201,351
App - Employee Benefits	1,180,097	A9199N	1,263,502
App - Debt Service	0	A9899N	0
<b>TOTAL Appropriations</b>	<b>5,346,286</b>		<b>5,510,699</b>
App - Interfund Transfer	250,000	A9999N	250,000
<b>TOTAL Other Uses</b>	<b>250,000</b>		<b>250,000</b>
<b>TOTAL Appropriations</b>	<b>5,596,286</b>		<b>5,760,699</b>

VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(FX) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	956,008	FX200	1,142,430
<b>TOTAL Cash</b>	<b>956,008</b>		<b>1,142,430</b>
Water Rents Receivable	76,925	FX350	115,356
<b>TOTAL Other Receivables (net)</b>	<b>76,925</b>		<b>115,356</b>
Due From Other Funds	8,620	FX391	9,467
<b>TOTAL Due From Other Funds</b>	<b>8,620</b>		<b>9,467</b>
Cash Special Reserves		FX230	
Cash In Time Deposits Special Reserves	1,821,635	FX231	1,829,691
<b>TOTAL Restricted Assets</b>	<b>1,821,635</b>		<b>1,829,691</b>
<b>TOTAL Assets</b>	<b>2,863,188</b>		<b>3,096,944</b>

VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(FX) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	105,222	FX600	137,992
<b>TOTAL Accounts Payable</b>	<b>105,222</b>		<b>137,992</b>
Due To Other Funds		FX630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>105,222</b>		<b>137,992</b>
<b>Fund Balance</b>			
Reserve For Repairs	1,532,464	FX882	1,539,094
Reserve For Debt	289,171	FX884	290,597
<b>TOTAL Restricted Fund Balance</b>	<b>1,821,635</b>		<b>1,829,691</b>
Assigned Appropriated Fund Balance		FX914	80,000
Assigned Unappropriated Fund Balance	936,331	FX915	1,049,261
<b>TOTAL Assigned Fund Balance</b>	<b>936,331</b>		<b>1,129,261</b>
<b>TOTAL Fund Balance</b>	<b>2,757,966</b>		<b>2,958,952</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,863,188</b>		<b>3,096,944</b>

VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(FX) WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	119,958	FX1001	188
<b>TOTAL Real Property Taxes</b>	<b>119,958</b>		<b>188</b>
Metered Water Sales	1,232,922	FX2140	1,340,819
Water Service Charges	6,298	FX2144	2,245
Interest & Penalties On Water Rents	19,738	FX2148	2,684
<b>TOTAL Departmental Income</b>	<b>1,258,958</b>		<b>1,345,748</b>
Interest And Earnings	18,761	FX2401	9,230
<b>TOTAL Use of Money And Property</b>	<b>18,761</b>		<b>9,230</b>
Refunds of Prior Year's Expenditures	691	FX2701	485
<b>TOTAL Miscellaneous Local Sources</b>	<b>691</b>		<b>485</b>
Fed Aid, Emergency Disaster Assistance		FX4960	
Fed Aid Other Home and Community Services		FX4989	
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,398,368</b>		<b>1,355,651</b>
<b>TOTAL Revenues</b>	<b>1,398,368</b>		<b>1,355,651</b>

VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(FX) WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Credit Card Fees		FX13754	
<b>TOTAL Credit Card Fees</b>	<b>0</b>		<b>0</b>
Fiscal Agents Fees, Contr Expend	130,322	FX13804	39,173
<b>TOTAL Fiscal Agents Fees</b>	<b>130,322</b>		<b>39,173</b>
Central Data Process, Contr Expend	3,995	FX16804	6,671
<b>TOTAL Central Data Process</b>	<b>3,995</b>		<b>6,671</b>
Unallocated Insurance, Contr Expend	38,536	FX19104	40,293
<b>TOTAL Unallocated Insurance</b>	<b>38,536</b>		<b>40,293</b>
Payment of MTA Payroll Tax, Contr Expend	607	FX19804	613
<b>TOTAL Payment of MTA Payroll Tax</b>	<b>607</b>		<b>613</b>
<b>TOTAL General Government Support</b>	<b>173,460</b>		<b>86,750</b>
Water Administration, Pers Serv	51,563	FX83101	54,676
Water Administration, Equip & Cap Outlay	800	FX83102	
Water Administration, Contr Expend	146,374	FX83104	145,697
<b>TOTAL Water Administration</b>	<b>198,737</b>		<b>200,373</b>
Source Supply Pwr & Pump, Pers Serv		FX83201	
Source Supply Pwr & Pump, Equip & Cap Out		FX83202	42,695
Source Supply Pwr & Pump, Contr Expend	57,082	FX83204	73,417
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>57,082</b>		<b>116,112</b>
Water Purification, Equip & Cap Outlay	15,202	FX83302	13,478
Water Purification, Contr Expend	140,892	FX83304	162,545
<b>TOTAL Water Purification</b>	<b>156,094</b>		<b>176,023</b>
Water Trans & Distrib, Pers Serv	163,647	FX83401	182,691
Water Trans & Distrib, Equip & Cap Outlay		FX83402	47,804
Water Trans & Distrib, Contr Expend	185,602	FX83404	223,853
<b>TOTAL Water Trans &amp; Distrib</b>	<b>349,249</b>		<b>454,348</b>
<b>TOTAL Home And Community Services</b>	<b>761,162</b>		<b>946,856</b>
State Retirement, Empl Bnfts	30,040	FX90108	31,341
Social Security, Empl Bnfts	16,465	FX90308	18,192
Workers Compensation, Empl Bnfts	17,195	FX90408	16,358
Disability Insurance, Empl Bnfts	6	FX90558	5
Hospital & Medical (dental) Ins, Empl Bnft	56,367	FX90608	55,163
<b>TOTAL Employee Benefits</b>	<b>120,073</b>		<b>121,059</b>
Debt Principal, Bond Anticipation Notes	113,600	FX97306	
<b>TOTAL Debt Principal</b>	<b>113,600</b>		<b>0</b>
Debt Interest, Bond Anticipation Notes	1,988	FX97307	
<b>TOTAL Debt Interest</b>	<b>1,988</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>1,170,283</b>		<b>1,154,665</b>
<b>TOTAL Expenditures</b>	<b>1,170,283</b>		<b>1,154,665</b>



VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(FX) WATER

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,529,881</b>	<b>FX8021</b>	<b>2,757,966</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>2,529,881</b>	<b>FX8022</b>	<b>2,757,966</b>
ADD - REVENUES AND OTHER SOURCES	1,398,368		1,355,651
DEDUCT - EXPENDITURES AND OTHER USES	1,170,283		1,154,665
<b>Fund Balance - End of Year</b>	<b>2,757,966</b>	<b>FX8029</b>	<b>2,958,952</b>

VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(FX) WATER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	0	FX1049N	0
Est Rev - Departmental Income	1,204,856	FX1299N	1,395,985
Est Rev - Use of Money And Property	8,000	FX2499N	10,000
Est Rev - Miscellaneous Local Sources	1,330,650	FX2799N	1,274,550
<b>TOTAL Estimated Revenues</b>	<b>2,543,506</b>		<b>2,680,535</b>
Estimated - Proceeds of Obligations	96,000	FX5799N	0
Appropriated Fund Balance	0	FX599N	80,000
<b>TOTAL Estimated Other Sources</b>	<b>96,000</b>		<b>80,000</b>
<b>TOTAL Estimated Revenues</b>	<b>2,639,506</b>		<b>2,760,535</b>

VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(FX) WATER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	247,940	FX1999N	204,478
App - Home And Community Services	2,246,240	FX8999N	2,285,681
App - Employee Benefits	145,326	FX9199N	151,976
App - Debt Service	0	FX9899N	0
<b>TOTAL Appropriations</b>	<b>2,639,506</b>		<b>2,642,135</b>
App - Interfund Transfer	0	FX9999N	118,400
<b>TOTAL Other Uses</b>	<b>0</b>		<b>118,400</b>
<b>TOTAL Appropriations</b>	<b>2,639,506</b>		<b>2,760,535</b>

VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(G) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	354,735	G200	16,018
Additional Description (330,298)			
Cash In Time Deposits		G201	
<b>TOTAL Cash</b>	<b>354,735</b>		<b>16,018</b>
Sewer Rents Receivable	47,461	G360	74,766
<b>TOTAL Other Receivables (net)</b>	<b>47,461</b>		<b>74,766</b>
Due From Other Funds	7,077	G391	8,675
<b>TOTAL Due From Other Funds</b>	<b>7,077</b>		<b>8,675</b>
Cash Special Reserves		G230	
Cash In Time Deposits Special Reserves	1,419,490	G231	1,814,066
Additional Description 2,160,380			
<b>TOTAL Restricted Assets</b>	<b>1,419,490</b>		<b>1,814,066</b>
<b>TOTAL Assets</b>	<b>1,828,763</b>		<b>1,913,525</b>

VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(G) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	82,726	G600	74,679
<b>TOTAL Accounts Payable</b>	<b>82,726</b>		<b>74,679</b>
Due To Other Funds		G630	24,780
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>24,780</b>
<b>TOTAL Liabilities</b>	<b>82,726</b>		<b>99,459</b>
<b>Fund Balance</b>			
Capital Reserve	939,674	G878	1,504,382
Reserve For Debt	479,816	G884	309,684
<b>TOTAL Restricted Fund Balance</b>	<b>1,419,490</b>		<b>1,814,066</b>
Assigned Appropriated Fund Balance		G914	
Assigned Unappropriated Fund Balance	326,547	G915	
<b>TOTAL Assigned Fund Balance</b>	<b>326,547</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>1,746,037</b>		<b>1,814,066</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,828,763</b>		<b>1,913,525</b>

VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(G) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Special Assessments Ad Valorem	778,780	G1028	907,081
<b>TOTAL Real Property Taxes</b>	<b>778,780</b>		<b>907,081</b>
Sewer Rents	879,342	G2120	967,532
Interest & Penalties On Sewer Accts	11,358	G2128	241
<b>TOTAL Departmental Income</b>	<b>890,700</b>		<b>967,773</b>
Interest And Earnings	13,149	G2401	9,452
<b>TOTAL Use of Money And Property</b>	<b>13,149</b>		<b>9,452</b>
Permits, Other	3,000	G2590	
<b>TOTAL Licenses And Permits</b>	<b>3,000</b>		<b>0</b>
Insurance Recoveries		G2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,685,629</b>		<b>1,884,306</b>
Term Bonds		G5700	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,685,629</b>		<b>1,884,306</b>

VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(G) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	149,798	G13804	504,141
<b>TOTAL Fiscal Agents Fees</b>	<b>149,798</b>		<b>504,141</b>
Unallocated Insurance, Contr Expend	17,983	G19104	18,804
<b>TOTAL Unallocated Insurance</b>	<b>17,983</b>		<b>18,804</b>
Payment of MTA Payroll Tax, Contr Expend	186	G19804	187
<b>TOTAL Payment of MTA Payroll Tax</b>	<b>186</b>		<b>187</b>
Other General Govt Support, Contract Exp		G19894	
<b>TOTAL Other General Govt Support</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>167,967</b>		<b>523,132</b>
Sewer Administration, Pers Serv	50,964	G81101	54,626
Sewer Administration, Contr Expend	159,152	G81104	161,787
<b>TOTAL Sewer Administration</b>	<b>210,116</b>		<b>216,413</b>
Sanitary Sewers, Pers Serv	8,672	G81201	13,997
Sanitary Sewers, Equip & Cap Outlay	47,006	G81202	461,725
Sanitary Sewers, Contr Expend	568,286	G81204	386,988
<b>TOTAL Sanitary Sewers</b>	<b>623,964</b>		<b>862,710</b>
<b>TOTAL Home And Community Services</b>	<b>834,080</b>		<b>1,079,123</b>
State Retirement, Empl Bnfts	10,728	G90108	11,193
Social Security , Empl Bnfts	4,562	G90308	5,248
Worker's Compensation, Empl Bnfts	6,141	G90408	5,842
Hospital & Medical (dental) Ins, Empl Bnft	20,131	G90608	19,701
<b>TOTAL Employee Benefits</b>	<b>41,562</b>		<b>41,984</b>
Debt Principal, Serial Bonds		G97106	
Debt Principal, Bond Anticipation Notes	85,000	G97306	170,000
<b>TOTAL Debt Principal</b>	<b>85,000</b>		<b>170,000</b>
Debt Interest, Serial Bonds		G97107	
Debt Interest, Bond Anticipation Notes	4,463	G97307	2,038
<b>TOTAL Debt Interest</b>	<b>4,463</b>		<b>2,038</b>
<b>TOTAL Expenditures</b>	<b>1,133,072</b>		<b>1,816,277</b>
<b>TOTAL Expenditures</b>	<b>1,133,072</b>		<b>1,816,277</b>

VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(G) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,193,480</b>	<b>G8021</b>	<b>1,746,037</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,193,480</b>	<b>G8022</b>	<b>1,746,037</b>
ADD - REVENUES AND OTHER SOURCES	1,685,629		1,884,306
DEDUCT - EXPENDITURES AND OTHER USES	1,133,072		1,816,277
<b>Fund Balance - End of Year</b>	<b>1,746,037</b>	<b>G8029</b>	<b>1,814,066</b>



VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(G) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	904,070	G1049N	904,070
Est Rev - Real Property Tax Items	1,200	G1099N	1,200
Est Rev - Departmental Income	917,126	G1299N	855,290
Est Rev - Use of Money And Property	7,000	G2499N	9,000
Est Rev - Miscellaneous Local Sources	1,955,060	G2799N	629,400
<b>TOTAL Estimated Revenues</b>	<b>3,784,456</b>		<b>2,398,960</b>
Estimated - Proceeds of Obligations	0	G5799N	0
Appropriated Fund Balance	0	G599N	0
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues</b>	<b>3,784,456</b>		<b>2,398,960</b>

VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(G) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	1,184,945	G1999N	499,820
App - Home And Community Services	1,472,080	G8999N	907,383
App - Employee Benefits	50,386	G9199N	52,687
App - Debt Service	172,975	G9899N	0
<b>TOTAL Appropriations</b>	<b>2,880,386</b>		<b>1,459,890</b>
App - Interfund Transfer	904,070	G9999N	939,070
<b>TOTAL Other Uses</b>	<b>904,070</b>		<b>939,070</b>
<b>TOTAL Appropriations</b>	<b>3,784,456</b>		<b>2,398,960</b>

VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash		H200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
Due From Other Funds		H391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>0</b>		<b>0</b>

VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Bond Anticipation Notes Payable	170,000	H626	
<b>TOTAL Notes Payable</b>	<b>170,000</b>		<b>0</b>
Due To Other Funds		H630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>170,000</b>		<b>0</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-170,000	H917	
Additional Description 0			
<b>TOTAL Unassigned Fund Balance</b>	<b>-170,000</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-170,000</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Fed Aid Other Home and Community Services		H4989	
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>0</b>
Bans Redeemed From Appropriations	198,600	H5731	170,000
<b>TOTAL Proceeds of Obligations</b>	<b>198,600</b>		<b>170,000</b>
<b>TOTAL Other Sources</b>	<b>198,600</b>		<b>170,000</b>
<b>TOTAL Revenues</b>	<b>198,600</b>		<b>170,000</b>

VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Engineer, Equip & Cap Outlay		H14402	
<b>TOTAL Engineer</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Storm Sewers, Equip & Cap Outlay		H81402	
<b>TOTAL Storm Sewers</b>	<b>0</b>		<b>0</b>
Water Administration, Equip & Cap Outlay		H83102	
<b>TOTAL Water Administration</b>	<b>0</b>		<b>0</b>
Source Supply Pwr & Pump, Equip & Cap Outla		H83202	
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>0</b>		<b>0</b>
Water Purification, Equip & Cap Outlay		H83302	
<b>TOTAL Water Purification</b>	<b>0</b>		<b>0</b>
Water Trans & Distrib, Equip & Cap Outlay		H83402	
<b>TOTAL Water Trans &amp; Distrib</b>	<b>0</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>0</b>

VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-368,600</b>	<b>H8021</b>	<b>-170,000</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-368,600</b>	<b>H8022</b>	<b>-170,000</b>
ADD - REVENUES AND OTHER SOURCES	198,600		170,000
DEDUCT - EXPENDITURES AND OTHER USES			
<b>Fund Balance - End of Year</b>	<b>-170,000</b>	<b>H8029</b>	<b>-0</b>

VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Land	906,400	K101	906,400
Buildings	6,157,563	K102	6,157,563
Improvements Other Than Buildings	1,054,884	K103	1,054,884
Machinery And Equipment	5,494,123	K104	5,723,093
Accum Deprec, Buildings	-4,166,436	K112	-4,348,088
Accum Depr, Imp Other Than Bld	-942,042	K113	-952,181
Accum Depr, Machinery & Equip	-3,697,404	K114	-3,857,138
<b>TOTAL Fixed Assets (net)</b>	<b>4,807,088</b>		<b>4,684,533</b>
<b>TOTAL Assets</b>	<b>4,807,088</b>		<b>4,684,533</b>



VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Liabilities</b>			
Total Non-Current Govt Assets	4,807,088	K159	4,684,533
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>4,807,088</b>		<b>4,684,533</b>
<b>TOTAL Fund Balance</b>	<b>4,807,088</b>		<b>4,684,533</b>
<b>TOTAL</b>	<b>4,807,088</b>		<b>4,684,533</b>

VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	9,382	TA200	
Cash In Time Deposits	168,241	TA201	
<b>TOTAL Cash</b>	<b>177,623</b>		<b>0</b>
Due From Other Funds		TA391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>177,623</b>		<b>0</b>

VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
Due To Other Funds	573	TA630	
<b>TOTAL Due To Other Funds</b>	<b>573</b>		<b>0</b>
Federal Income Tax	8,988	TA22	
Guaranty & Bid Deposits	168,062	TA30	
<b>TOTAL Agency Liabilities</b>	<b>177,050</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>177,623</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>177,623</b>		<b>0</b>

VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash In Time Deposits		TC201	26,579
<b>TOTAL Cash</b>	<b>0</b>		<b>26,579</b>
<b>TOTAL Assets</b>	<b>0</b>		<b>26,579</b>

VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Other Liabilities (Specify)		TC688	26,579
Additional Description Guaranty & Bid Deposits			
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>26,579</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>26,579</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>26,579</b>

VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
------------------	------	---------	------

VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
------------------	------	---------	------

VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

**Analysis of Changes in Net Position**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Net Position</b>			
Fund Balance - Beginning of Year		TC8021	
Restated Fund Balance - Beg of Year		TC8022	
Fund Balance - End of Year		TC8029	



VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Total Non-Current Govt Liabilities	1,278,644	W129	5,318
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>1,278,644</b>		<b>5,318</b>
<b>TOTAL Assets</b>	<b>1,278,644</b>		<b>5,318</b>

VILLAGE OF Warwick  
Annual Update Document  
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Net Pension Liability -Proportionate Share	1,278,644	W638	5,318
<b>TOTAL Other Liabilities</b>	<b>1,278,644</b>		<b>5,318</b>
<b>TOTAL Liabilities</b>	<b>1,278,644</b>		<b>5,318</b>
<b>TOTAL Liabilities</b>	<b>1,278,644</b>		<b>5,318</b>

**VILLAGE OF Warwick**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2021**

5/12/2022

County of: Orange

Municipal Code: 330487305160

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
2017	BAN E	SEWER REPAIRS			05/18/2017	05/18/2018	1.09%		\$225,000	\$90,000	\$90,000	\$0	\$0		\$0
2017	BAN E	WATER EQUIPMENT			03/15/2017	03/15/2018	1.09%		\$200,000	\$80,000	\$80,000	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$170,000	\$170,000	\$0	\$0	\$0	\$0
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$0	\$170,000	\$170,000	\$0	\$0	\$0	\$0

VILLAGE OF Warwick  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2021

	EDP Code	Amount
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	
Time Deposits	9Z2021	
Total		\$0.00
COLLATERAL:		
- FDIC Insurance	9Z2014	
Collateralized with securities held in possession of municipality or its agent	9Z2014A	
Total		\$0.00
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	

VILLAGE OF Warwick  
Bank Reconciliation  
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-1464	\$869,936	\$51,442	\$21,206	\$900,172
*****-1480	\$435	\$0	\$0	\$435
*****-3972	\$26,579	\$0	\$0	\$26,579
*****-5173	\$1,299,420	\$0	\$0	\$1,299,420
*****-5223	\$1,806,734	\$0	\$0	\$1,806,734
*****-5231	\$287,559	\$0	\$0	\$287,559
*****-5249	\$306,570	\$0	\$0	\$306,570
*****-6742	\$1,853,811	\$0	\$0	\$1,853,811
*****-6759	\$1,539,094	\$0	\$0	\$1,539,094
*****-6767	\$574,258	\$0	\$0	\$574,258
*****-9056	\$144,115	\$0	\$0	\$144,115
*****-9064	\$228,456	\$0	\$0	\$228,456
*****-9072	\$12,048	\$0	\$0	\$12,048
*****-9080	\$28,413	\$0	\$0	\$28,413
Total Adjusted Bank Balance				\$9,007,664
Petty Cash				\$ .00
Adjustments				\$ .00
Total Cash			9ZCASH *	\$9,007,664
Total Cash Balance All Funds			9ZCASHB *	\$9,007,694
* Must be equal				

VILLAGE OF Warwick  
Local Government Questionnaire  
For the Fiscal Year Ending 2021

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited?	No
If not, are you planning on having an audit conducted?	No
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?	No
6) Does your municipality have a Capital Plan?	Yes
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?	Yes
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

VILLAGE OF Warwick  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2021

<b>Total Full Time Employees:</b>		25			
<b>Total Part Time Employees:</b>		10			
<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	\$223,861.00	26	7	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$131,489.00	26	7	
90408	Worker's Compensation Insurance	\$125,469.00	26	7	
90458	Life Insurance				
90508	Unemployment Insurance	\$1,127.00			
90558	Disability Insurance	\$75.00	26	7	
90608	Hospital and Medical (Dental) Insurance	\$815,756.00	21		25
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$1,297,777.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$1,297,777.00</b>			

VILLAGE OF Warwick  
Energy Costs and Consumption  
For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$19,752	10,619	gallons	
Diesel Fuel	\$11,309	6,533	gallons	
Fuel Oil			gallons	
Natural Gas	\$31,419	58,950	cubic feet	
Electricity	\$450,661	2,926,544	kilowatt-hours	
Coal			tons	
Propane			gallons	



## CERTIFICATION OF CHIEF FISCAL OFFICER

I, SADIE BECKER, hereby certify that I am the Chief Fiscal Officer of the VILLAGE of WARWICK, and that the information provided in the annual financial report of the VILLAGE of WARWICK, for the fiscal year ended 05/31/2021, 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 VILLAGE of WARWICK, and adopted by me as my signature for use in conjunction with the filing of the VILLAGE of WARWICK's annual financial report, I am evidencing my express intent to authenticate my certification of the VILLAGE of WARWICK's annual financial report for the fiscal year ended 05/31/2021 and filed by means of electronic data transmission.

MICHAEL VERNIERI, CPA  
Name of Report Preparer if different  
than Chief Fiscal Officer

(845) 986-7636  
Telephone Number

10/05/2021  
Date of Certification

SADIE BECKER  
Name

Treasurer  
Title

PO Box 630  
Official Address

(845) 986-2031  
Official Telephone Number

VILLAGE OF Warwick  
Financial Comments  
For the Fiscal Year Ending 2021

(A) GENERAL

Account Code Comment

Account Code A917 To agree with budget per village

Account Code A914 To agree with budget per village

(FX) WATER

Account Code Comment

Account Code FX200 To adjust to restricted cash to agree with restricted fund balance

Account Code FX231 To agree with restricted fund balance per village

Account Code FX5799 To remove proceeds of obligations from budget

(G) SEWER

Account Code Comment

Account Code G5799N To remove BAN revenue from budget

Account Code G9899N To remove BAN revenue from budget

Account Code G200 To adjust negative cash per village

Account Code G231 To adjust negative cash per village