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ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

VILLAGE of Warwick

County of Orange

For the Fiscal Year Ended 05/31/2019

****

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICPAL 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 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

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

All amounts included in this update document for 2018 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 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	260,750	A200	602,384
Cash In Time Deposits Gen MM A0201.9 + CC Trans A 0201.4	1,327,164	A201	1,176,362
Petty Cash	30	A210	30
TOTAL Cash	**1,587,944**		**1,778,776**
Due From Other Funds	124	A391	
TOTAL Due From Other Funds	**124**		**0**
Cash In Time Deposits Special Reserves	2,026,603	A231	1,573,101
TOTAL Restricted Assets	**2,026,603**		**1,573,101**
TOTAL Assets and Deferred Outflows of Resources	**3,614,671**		**3,351,877**

Cash in Time Deposits

A0201.9 1,168,551.00+
A 0201.4 7,811.49+
002
1,176,362.49*+

Cash in Time Deposits*
Special Reserves

A.0233.AA 10,029.89+ – Unemployment Reserve
A 0230.B 649,365.89+ – Equipment Reserve
A 0230.A 787,195.34+ – Infrastructure Reserve
A0201.3 126,509.78+ – Parking Lot Reserve
004
1,573,100.90*+

0.*

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VILLAGE OF Warwick
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	157,659	A600	181,143
TOTAL Accounts Payable	**157,659**		**181,143**
Due To Other Funds	5,450	A630	Bal Sh= 7772 7,809 +37.00
TOTAL Due To Other Funds	**5,450**		**7,809**
TOTAL Liabilities	**163,109**		**188,952**
Fund Balance			
Unemployment Insurance Reserve	10,020	A815	Added 1000 not pd yet 11,020
Capital Reserve	2,016,584	A878	1,563,071
TOTAL Restricted Fund Balance	**2,026,604**		**1,574,091**
Assigned Appropriated Fund Balance	470,329	A914	148,916
Assigned Unappropriated Fund Balance		A915	
TOTAL Assigned Fund Balance	**470,329**		**148,916**
Unassigned Fund Balance	954,629	A917	1,439,918
TOTAL Unassigned Fund Balance	**954,629**		**1,439,918**
TOTAL Fund Balance	**3,451,562**		**3,162,925**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**3,614,671**		**3,351,877**

VILLAGE OF Warwick
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	2,733,024	A1001	2,591,676
TOTAL Real Property Taxes	**2,733,024**		**2,591,676**
Other Payments In Lieu of Taxes	108,599	A1081	109,599
Interest & Penalties On Real Prop Taxes	9,604	A1090	11,154
TOTAL Real Property Tax Items	**118,203**		**120,753**
Non Prop Tax Dist By County	1,100,729	A1120	1,134,016
Utilities Gross Receipts Tax	128,840	A1130	93,387
Franchises	147,191	A1170	113,747
TOTAL Non Property Tax Items	**1,376,760**		**1,341,150**
Treasurer Fees	80	A1230	240
Clerk Fees	13,280	A1255	1,365
Other General Departmental Income	66,150	A1289	26,249
Other Health Departmental Income	5,814	A1689	19,172
Public Works Charges		A1710	200
Parking Meter Fees Non-Taxable	61,051	A1741	58,994
Bus Operations	14,900	A1750	7,450
Zoning Fees	1,025	A2110	2,290
Planning Board Fees	25,256	A2115	6,709
TOTAL Departmental Income	**187,556**		**122,669**
Youth Recreation Services, Other Govts	54,288	A2350	56,410
TOTAL Intergovernmental Charges	**54,288**		**56,410**
Interest And Earnings	27,241	A2401	39,204
TOTAL Use of Money And Property	**27,241**		**39,204**
Building And Alteration Permits	23,643	A2555	27,258
Permits, Other	16,250	A2590	19,575
TOTAL Licenses And Permits	**39,893**		**46,833**
Fines And Forfeited Bail	111,956	A2610	94,563
TOTAL Fines And Forfeitures	**111,956**		**94,563**
Sales, Other	3,190	A2655	6,415
Insurance Recoveries	5,481	A2680	1,112
TOTAL Sale of Property And Compensation For Loss	**8,671**		**7,527**
Unclassified (specify)	47,522	A2770	22,817
TOTAL Miscellaneous Local Sources	**47,522**		**22,817**
St Aid, Revenue Sharing	34,790	A3001	28,312
St Aid, Mortgage Tax	73,080	A3005	81,220
St Aid, Highway Cap Projects	221,252	A3591	123,261
St Aid, Youth Programs		A3820	3,000
TOTAL State Aid	**329,122**		**235,793**
Fed Aid, Emergency Disaster Assistance		A4960	
TOTAL Federal Aid	**0**		**0**
TOTAL Revenues	**5,034,236**		**4,679,395**

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Other Sources			
Term Bonds		A5700	
TOTAL Proceeds of Obligations	**0**		**0**
TOTAL Other Sources	**0**		**0**
TOTAL Detail Revenues And Other Sources	**5,034,236**		**4,679,395**

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Legislative Board, Pers Serv	29,903	A10101	29,903
Legislative Board, Contr Expend	180	A10104	250
TOTAL Legislative Board	**30,083**		**30,153**
Municipal Court, Pers Serv	68,609	A11101	71,902
Municipal Court, Contr Expend	15,490	A11104	12,487
TOTAL Municipal Court	**84,099**		**84,389**
Mayor, Pers Serv	43,356	A12101	45,922
Mayor, Contr Expend	3,102	A12104	3,803
TOTAL Mayor	**46,458**		**49,725**
Auditor, Contr Expend	15,215	A13204	21,465
TOTAL Auditor	**15,215**		**21,465**
Treasurer, Pers Serv	65,373	A13251	75,156
Treasurer, Contr Expend	8,090	A13254	8,625
TOTAL Treasurer	**73,463**		**83,781**
Assessment, Contr Expend	11,462	A13554	11,462
TOTAL Assessment	**11,462**		**11,462**
Clerk,pers Serv	87,423	A14101	77,546
Clerk,equip & Cap Outlay		A14102	1,826
Clerk,contr Expend	16,249	A14104	16,733
TOTAL Clerk	**103,672**		**96,105**
Law, Contr Expend	40,144	A14204	48,738
TOTAL Law	**40,144**		**48,738**
Engineer, Contr Expend	11,802	A14404	5,232
TOTAL Engineer	**11,802**		**5,232**
Elections, Pers Serv	2,286	A14501	
TOTAL Elections	**2,286**		**0**
Buildings, Pers Serv	334	A16201	1,098
Buildings, Contr Expend	63,759	A16204	35,803
TOTAL Buildings	**64,093**		**36,901**
Central Garage, Pers Serv	81,217	A16401	89,747
Central Garage, Equip & Cap Outlay	16,171	A16402	
Central Garage, Contr Expend	37,496	A16404	48,759
TOTAL Central Garage	**134,884**		**138,506**
Central Data Process, Contr Expend	10,325	A16804	9,929
TOTAL Central Data Process	**10,325**		**9,929**
Unallocated Insurance, Contr Expend	88,547	A19104	92,355
TOTAL Unallocated Insurance	**88,547**		**92,355**
Payment of Mta Payroll Tax,contr Expend	2,655	A19804	2,633
TOTAL Payment of Mta Payroll Tax	**2,655**		**2,633**
TOTAL General Government Support	**719,188**		**711,374**
Police, Contr Expend	756,319	A31204	786,938
TOTAL Police	**756,319**		**786,938**
On-Street Parking, Pers Serv	13,937	A33201	15,434
On-Street Parking, Equipment & Cap Outlay	1,759	A33202	3,176

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
On-Street Parking, Contr Expend	3,502	A33204	11,150
TOTAL On-Street Parking	**19,198**		**29,760**
Safety Inspection, Pers Serv	60,173	A36201	62,223
Safety Inspection, Contr Expend	12,890	A36204	13,217
TOTAL Safety Inspection	**73,063**		**75,440**
TOTAL Public Safety	**848,580**		**892,138**
Public Health, Contr Expend	871	A40104	712
TOTAL Public Health	**871**		**712**
Registrar of Vital Stat Contr Expend	15,836	A40204	14,190
TOTAL Registrar of Vital Stat Contr Expend	**15,836**		**14,190**
TOTAL Health	**16,707**		**14,902**
Street Admin, Pers Serv	76,678	A50101	77,017
Street Admin, Contr Expend	37,658	A50104	37,681
TOTAL Street Admin	**114,336**		**114,698**
Maint of Streets, Pers Serv	559,275	A51101	552,868
Maint of Streets, Equip & Cap Outlay	156,979	A51102	475,623
Maint of Streets, Contr Expend	424,718	A51104	272,572
TOTAL Maint of Streets	**1,140,972**		**1,301,063**
Snow Removal, Pers Serv	76,308	A51421	71,187
Snow Removal, Contr Expend	139,787	A51424	193,707
TOTAL Snow Removal	**216,095**		**264,894**
Street Lighting, Contr Expend	108,529	A51824	105,348
TOTAL Street Lighting	**108,529**		**105,348**
TOTAL Transportation	**1,579,932**		**1,786,003**
Playgr & Rec Centers, Pers Serv	20,692	A71401	39,604
Playgr & Rec Centers, Equip & Cap Outlay	530	A71402	1,100
Playgr & Rec Centers, Contr Expend	147,531	A71404	173,801
TOTAL Playgr & Rec Centers	**168,753**		**214,505**
Youth Prog, Pers Serv	70,056	A73101	64,505
Youth Prog, Contr Expend	10,881	A73104	13,584
TOTAL Youth Prog	**80,937**		**78,089**
Celebrations, Contr Expend	49,968	A75504	39,260
TOTAL Celebrations	**49,968**		**39,260**
TOTAL Culture And Recreation	**299,658**		**331,854**
Zoning, Contr Expend	442	A80104	878
TOTAL Zoning	**442**		**878**
Planning, Pers Serv	45,859	A80201	49,217
Planning, Contr Expend	28,145	A80204	11,988
TOTAL Planning	**74,004**		**61,205**
Storm Sewers, Pers Serv	9,643	A81401	6,506
Storm Sewers, Equip & Cap Outlay		A81402	
Storm Sewers, Contr Expend	14,918	A81404	6,480
TOTAL Storm Sewers	**24,561**		**12,986**
Refuse & Garbage, Contr Expend	19,616	A81604	39,129
TOTAL Refuse & Garbage	**19,616**		**39,129**

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Street Cleaning, Pers Serv		A81701	
TOTAL Street Cleaning	**0**		**0**
Shade Tree, Contr Expend	27,578	A85604	22,314
TOTAL Shade Tree	**27,578**		**22,314**
TOTAL Home And Community Services	**146,201**		**136,512**
State Retirement System	161,012	A90108	172,075
Social Security, Employer Cont	100,739	A90308	103,653
Worker's Compensation, Empl Bnfts	118,850	A90408	110,650
Unemployment Insurance, Empl Bnfts		A90508	
Disability Insurance, Empl Bnfts	583	A90558	266
Hospital & Medical (dental) Ins, Empl Bnft	694,385	A90608	708,605
TOTAL Employee Benefits	**1,075,569**		**1,095,249**
Debt Principal, Bond Anticipation Notes		A97306	
TOTAL Debt Principal	**0**		**0**
Debt Interest, Bond Anticipation Notes		A97307	
TOTAL Debt Interest	**0**		**0**
TOTAL Expenditures	**4,685,835**		**4,968,032**
TOTAL Detail Expenditures And Other Uses	**4,685,835**		**4,968,032**

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**3,103,161**	A8021	**3,451,562**
Restated Fund Balance - Beg of Year	**3,103,161**	A8022	**3,451,562**
ADD - REVENUES AND OTHER SOURCES	5,034,236		4,679,395
DEDUCT - EXPENDITURES AND OTHER USES	4,685,835		4,968,032
Fund Balance - End of Year	**3,451,562**	A8029	**3,162,925**

(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	2,582,038	A1049N	3,037,859
Est Rev - Real Property Tax Items	117,598	A1099N	100,818
Est Rev - Non Property Tax Items	1,266,000	A1199N	1,354,000
Est Rev - Departmental Income	400,546	A1299N	346,500
Est Rev - Intergovernmental Charges	50,000	A2399N	94,600
Est Rev - Use of Money And Property	25,000	A2499N	30,000
Est Rev - Licenses And Permits	37,000	A2599N	40,000
Est Rev - Fines And Forfeitures	98,000	A2649N	100,000
Est Rev - Sale of Prop And Comp For Loss	3,000	A2699N	3,000
Est Rev - Miscellaneous Local Sources	867,000	A2799N	406,000
Est Rev - State Aid	235,801	A3099N	242,647
TOTAL Estimated Revenues	**5,681,983**		**5,755,424**
Estimated - Proceeds of Obligations	0	A5799N	0
Appropriated Fund Balance	470,329	A599N	148,916
TOTAL Estimated Other Sources	**470,329**		**148,916**
TOTAL Estimated Revenues And Other Sources	**6,152,312**		**5,904,340**

(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	1,016,495	A1999N	860,942
App - Public Safety	899,855	A3999N	992,253
App - Health	18,205	A4999N	21,200
App - Transportation	2,303,260	A5999N	2,003,696
App - Culture And Recreation	471,519	A7999N	392,432
App - Home And Community Services	258,261	A8999N	192,301
App - Employee Benefits	1,184,717	A9199N	1,191,516
App - Debt Service	0	A9899N	0
TOTAL Appropriations	**6,152,312**		**5,654,340**
App - Interfund Transfer	0	A9999N	250,000
TOTAL Other Uses	**0**		**250,000**
TOTAL Appropriations And Other Uses	**6,152,312**		**5,904,340**

(FX) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	1,015,367	FX200	723,300
TOTAL Cash	**1,015,367**		**723,300**
Water Rents Receivable	50,418	FX350	53,640
TOTAL Other Receivables (net)	**50,418**		**53,640**
Due From Other Funds	2,441	FX391	4,058
TOTAL Due From Other Funds	**2,441**		**4,058**
Cash Special Reserves		FX230	
Cash In Time Deposits Special Reserves	1,289,993	FX231	1,783,426
TOTAL Restricted Assets	**1,289,993**		**1,783,426**
TOTAL Assets and Deferred Outflows of Resources	**2,358,219**		**2,564,424**

VILLAGE OF Warwick
Annual Update Document
For the Fiscal Year Ending 2019

(FX) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	34,394	FX600	34,543
TOTAL Accounts Payable	**34,394**		**34,543**
Due To Other Funds		FX630	
TOTAL Due To Other Funds	**0**		**0**
TOTAL Liabilities	**34,394**		**34,543**
Fund Balance			
Reserve For Repairs		FX882	1,519,025
Reserve For Debt	1,471,560	FX884	278,562
TOTAL Restricted Fund Balance	**1,471,560**		**1,797,587**
Assigned Appropriated Fund Balance	17,000	FX914	
Assigned Unappropriated Fund Balance	835,265	FX915	732,294
TOTAL Assigned Fund Balance	**852,265**		**732,294**
Unassigned Fund Balance		FX917	
TOTAL Unassigned Fund Balance	**0**		**0**
TOTAL Fund Balance	**2,323,825**		**2,529,881**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**2,358,219**		**2,564,424**

VILLAGE OF Warwick
Annual Update Document
For the Fiscal Year Ending 2019

(FX) WATER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	448,388	FX1001	194,342
TOTAL Real Property Taxes	**448,388**		**194,342**
Metered Water Sales	1,122,593	FX2140	1,150,800
Water Service Charges	3,678	FX2144	16,368
Interest & Penalties On Water Rents	14,391	FX2148	17,568
TOTAL Departmental Income	**1,140,662**		**1,184,736**
Interest And Earnings	8,707	FX2401	17,342
TOTAL Use of Money And Property	**8,707**		**17,342**
Refunds of Prior Year's Expenditures	61,335	FX2701	
TOTAL Miscellaneous Local Sources	**61,335**		**0**
Fed Aid, Emergency Disaster Assistance		FX4960	
Fed Aid, Other Home And Comm Services		FX4989	
TOTAL Federal Aid	**0**		**0**
TOTAL Revenues	**1,659,092**		**1,396,420**
Term Bonds		FX5700	
TOTAL Proceeds of Obligations	**0**		**0**
TOTAL Other Sources	**0**		**0**
TOTAL Detail Revenues And Other Sources	**1,659,092**		**1,396,420**

(FX) WATER

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Credit Card Fees		FX13754	
TOTAL Credit Card Fees	**0**		**0**
Fiscal Agents Fees, Contr Expend	33,766	FX13804	30,772
TOTAL Fiscal Agents Fees	**33,766**		**30,772**
Central Data Process, Contr Expend	2,948	FX16804	2,340
TOTAL Central Data Process	**2,948**		**2,340**
Unallocated Insurance, Contr Expend	36,030	FX19104	37,268
TOTAL Unallocated Insurance	**36,030**		**37,268**
Payment of Mta Payroll Tax, Contr Expend	452	FX19804	449
TOTAL Payment of Mta Payroll Tax	**452**		**449**
TOTAL General Government Support	**73,196**		**70,829**
Water Administration, Pers Serv	46,493	FX83101	47,582
Water Administration, Equip & Cap Outlay	785	FX83102	1,595
Water Administration, Contr Expend	143,718	FX83104	143,717
TOTAL Water Administration	**190,996**		**192,894**
Source Supply Pwr & Pump, Pers Serv		FX83201	
Source Supply Pwr & Pump, Equip & Cap Out		FX83202	14,444
Source Supply Pwr & Pump, Contr Expend	82,138	FX83204	60,878
TOTAL Source Supply Pwr & Pump	**82,138**		**75,322**
Water Purification, Equip & Cap Outlay	14,821	FX83302	1,910
Water Purification, Contr Expend	162,478	FX83304	126,059
TOTAL Water Purification	**177,299**		**127,969**
Water Trans & Distrib, Pers Serv	157,320	FX83401	156,756
Water Trans & Distrib, Equip & Cap Outlay	10,123	FX83402	
Water Trans & Distrib, Contr Expend	134,716	FX83404	252,121
TOTAL Water Trans & Distrib	**302,159**		**408,877**
TOTAL Home And Community Services	**752,592**		**805,062**
State Retirement, Empl Bnfts	27,829	FX90108	29,741
Social Security, Empl Bnfts	15,629	FX90308	15,637
Workers Compensation, Empl Bnfts	18,329	FX90408	17,751
Disability Insurance, Empl Bnfts	45	FX90558	18
Hospital & Medical (dental) Ins, Empl Bnft	54,977	FX90608	57,633
TOTAL Employee Benefits	**116,809**		**120,780**
Debt Principal, Bond Anticipation Notes	189,600	FX97306	189,600
TOTAL Debt Principal	**189,600**		**189,600**
Debt Interest, Bond Anticipation Notes	4,432	FX97307	4,093
TOTAL Debt Interest	**4,432**		**4,093**
TOTAL Expenditures	**1,136,629**		**1,190,364**
TOTAL Detail Expenditures And Other Uses	**1,136,629**		**1,190,364**

(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**1,801,362**	FX8021	**2,323,825**
Restated Fund Balance - Beg of Year	**1,801,362**	FX8022	**2,323,825**
ADD - REVENUES AND OTHER SOURCES	1,659,092		1,396,420
DEDUCT - EXPENDITURES AND OTHER USES	1,136,629		1,190,364
Fund Balance - End of Year	**2,323,825**	FX8029	**2,529,881**

(FX) WATER

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	193,693	FX1049N	115,588
Est Rev - Departmental Income	1,190,592	FX1299N	1,311,752
Est Rev - Use of Money And Property	8,000	FX2499N	16,000
Est Rev - Miscellaneous Local Sources	193,693	FX2799N	115,588
TOTAL Estimated Revenues	**1,585,978**		**1,558,928**
Estimated - Proceeds of Obligations	1,563,750	FX5799N	988,800
Appropriated Fund Balance	17,000	FX599N	0
TOTAL Estimated Other Sources	**1,580,750**		**988,800**
TOTAL Estimated Revenues And Other Sources	**3,166,728**		**2,547,728**

(FX) WATER

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	381,100	FX1999N	347,691
App - Home And Community Services	2,260,316	FX8999N	1,821,265
App - Employee Benefits	137,926	FX9199N	147,596
App - Debt Service	193,693	FX9899N	115,588
TOTAL Appropriations	**2,973,035**		**2,432,140**
App - Interfund Transfer	193,693	FX9999N	115,588
TOTAL Other Uses	**193,693**		**115,588**
TOTAL Appropriations And Other Uses	**3,166,728**		**2,547,728**

(G) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	376,391	G200	488,410
Cash In Time Deposits		G201	
TOTAL Cash	**376,391**		**488,410**
Sewer Rents Receivable	39,307	G360	38,647
TOTAL Other Receivables (net)	**39,307**		**38,647**
Due From Other Funds	1,935	G391	3,751
TOTAL Due From Other Funds	**1,935**		**3,751**
Cash Special Reserves		G230	
Cash In Time Deposits Special Reserves	165,696	G231	691,368
TOTAL Restricted Assets	**165,696**		**691,368**
TOTAL Assets and Deferred Outflows of Resources	**583,329**		**1,222,176**

(G) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	50,227	G600	28,696
TOTAL Accounts Payable	**50,227**		**28,696**
Due To Other Funds		G630	
TOTAL Due To Other Funds	**0**		**0**
TOTAL Liabilities	**50,227**		**28,696**
Fund Balance			
Capital Reserve		G878	502,431
Reserve For Debt	200,031	G884	212,724
TOTAL Restricted Fund Balance	**200,031**		**715,155**
Assigned Appropriated Fund Balance		G914	
Assigned Unappropriated Fund Balance	333,071	G915	478,325
TOTAL Assigned Fund Balance	**333,071**		**478,325**
TOTAL Fund Balance	**533,102**		**1,193,480**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**583,329**		**1,222,176**

(G) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Special Assessments Ad Valorem	124,630	G1028	620,336
TOTAL Real Property Taxes	**124,630**		**620,336**
Sewer Rents	772,321	G2120	877,300
Interest & Penalties On Sewer Accts	9,985	G2128	11,845
TOTAL Departmental Income	**782,306**		**889,145**
Interest And Earnings	1,751	G2401	7,521
TOTAL Use of Money And Property	**1,751**		**7,521**
Permits, Other		G2590	9,000
TOTAL Licenses And Permits	**0**		**9,000**
Insurance Recoveries	3,852	G2680	1,146
TOTAL Sale of Property And Compensation For Loss	**3,852**		**1,146**
TOTAL Revenues	**912,539**		**1,527,148**
Term Bonds		G5700	
TOTAL Proceeds of Obligations	**0**		**0**
TOTAL Other Sources	**0**		**0**
TOTAL Detail Revenues And Other Sources	**912,539**		**1,527,148**

(G) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Fiscal Agents Fees, Contr Expend	109,708	G13804	70,033
TOTAL Fiscal Agents Fees	**109,708**		**70,033**
Unallocated Insurance, Contr Expend	16,814	G19104	17,392
TOTAL Unallocated Insurance	**16,814**		**17,392**
Payment of Mta Payroll Tax, Contr Expend	138	G19804	137
TOTAL Payment of Mta Payroll Tax	**138**		**137**
Other Gen Govt Support, Contr Expend	31,500	G19894	
TOTAL Other Gen Govt Support	**31,500**		**0**
TOTAL General Government Support	**158,160**		**87,562**
Sewer Administration, Pers Serv	46,492	G81101	46,759
Sewer Administration, Contr Expend	156,452	G81104	156,229
TOTAL Sewer Administration	**202,944**		**202,988**
Sanitary Sewers, Pers Serv	4,940	G81201	5,653
Sanitary Sewers, Equip & Cap Outlay	5,709	G81202	18,571
Sanitary Sewers, Contr Expend	375,462	G81204	389,467
TOTAL Sanitary Sewers	**386,111**		**413,691**
TOTAL Home And Community Services	**589,055**		**616,679**
State Retirement, Empl Bnfts	9,939	G90108	10,582
Social Security , Empl Bnfts	3,935	G90308	4,015
Worker's Compensation, Empl Bnfts	6,546	G90408	6,340
Hospital & Medical (dental) Ins, Empl Bnft	19,635	G90608	20,583
TOTAL Employee Benefits	**40,055**		**41,520**
Debt Principal, Serial Bonds		G97106	
Debt Principal, Bond Anticipation Notes	116,000	G97306	116,000
TOTAL Debt Principal	**116,000**		**116,000**
Debt Interest, Serial Bonds		G97107	
Debt Interest, Bond Anticipation Notes	4,761	G97307	5,009
TOTAL Debt Interest	**4,761**		**5,009**
TOTAL Expenditures	**908,031**		**866,770**
TOTAL Detail Expenditures And Other Uses	**908,031**		**866,770**

(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**528,594**	G8021	**533,102**
Restated Fund Balance - Beg of Year	**528,594**	G8022	**533,102**
ADD - REVENUES AND OTHER SOURCES	912,539		1,527,148
DEDUCT - EXPENDITURES AND OTHER USES	908,031		866,770
Fund Balance - End of Year	**533,102**	G8029	**1,193,480**

(G) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	621,009	G1049N	772,653
Est Rev - Real Property Tax Items	400	G1099N	1,600
Est Rev - Departmental Income	869,000	G1299N	942,710
Est Rev - Use of Money And Property	1,590	G2499N	7,500
Est Rev - Miscellaneous Local Sources	121,009	G2799N	89,463
TOTAL Estimated Revenues	**1,613,008**		**1,813,926**
Estimated - Proceeds of Obligations	1,500,000	G5799N	2,175,000
Appropriated Fund Balance	0	G599N	0
TOTAL Estimated Other Sources	**1,500,000**		**2,175,000**
TOTAL Estimated Revenues And Other Sources	**3,113,008**		**3,988,926**

(G) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	264,457	G1999N	1,084,019
App - Home And Community Services	2,023,191	G8999N	1,956,384
App - Employee Benefits	48,342	G9199N	51,407
App - Debt Service	156,009	G9899N	124,463
TOTAL Appropriations	**2,491,999**		**3,216,273**
App - Interfund Transfer	621,009	G9999N	772,653
TOTAL Other Uses	**621,009**		**772,653**
TOTAL Appropriations And Other Uses	**3,113,008**		**3,988,926**

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash		H200	
TOTAL Cash	**0**		**0**
Due From Other Funds		H391	
TOTAL Due From Other Funds	**0**		**0**
TOTAL Assets and Deferred Outflows of Resources	**0**		**0**

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Bond Anticipation Notes Payable	674,200	H626	368,600
TOTAL Notes Payable	**674,200**		**368,600**
Due To Other Funds		H630	
TOTAL Due To Other Funds	**0**		**0**
TOTAL Liabilities	**674,200**		**368,600**
Fund Balance			
Unassigned Fund Balance	-674,200	H917	-368,600
TOTAL Unassigned Fund Balance	**-674,200**		**-368,600**
TOTAL Fund Balance	**-674,200**		**-368,600**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**0**		**0**

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Fed Aid, Other Home And Comm Services		H4989	
TOTAL Federal Aid	**0**		**0**
TOTAL Revenues	**0**		**0**
Bans Redeemed From Appropriations	305,600	H5731	305,600
TOTAL Proceeds of Obligations	**305,600**		**305,600**
TOTAL Other Sources	**305,600**		**305,600**
TOTAL Detail Revenues And Other Sources	**305,600**		**305,600**

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Engineer, Equip & Cap Outlay		H14402	
TOTAL Engineer	**0**		**0**
TOTAL General Government Support	**0**		**0**
Storm Sewers, Equip & Cap Outlay		H81402	
TOTAL Storm Sewers	**0**		**0**
Water Administration, Equip & Cap Outlay		H83102	
TOTAL Water Administration	**0**		**0**
Source Supply Pwr & Pump, Equp & Cap Outla		H83202	
TOTAL Source Supply Pwr & Pump	**0**		**0**
Water Purification, Equip & Cap Outlay	26,159	H83302	
TOTAL Water Purification	**26,159**		**0**
Water Trans & Distrib, Equip & Cap Outlay		H83402	
TOTAL Water Trans & Distrib	**0**		**0**
TOTAL Home And Community Services	**26,159**		**0**
TOTAL Expenditures	**26,159**		**0**
TOTAL Detail Expenditures And Other Uses	**26,159**		**0**

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**-953,641**	H8021	**-674,200**
Restated Fund Balance - Beg of Year	**-953,641**	H8022	**-674,200**
ADD - REVENUES AND OTHER SOURCES	305,600		305,600
DEDUCT - EXPENDITURES AND OTHER USES	26,159		
Fund Balance - End of Year	**-674,200**	H8029	**-368,600**

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Land	906,400	K101	906,400
Buildings	6,233,537	K102	6,252,508
Improvements Other Than Buildings	1,051,884	K103	1,051,884
Machinery And Equipment	4,556,528	K104	5,000,278
Accum Deprec, Buildings	-3,887,717	K112	-4,072,232
Accum Depr, Imp Other Than Bld	-920,665	K113	-931,316
Accum Depr, Machinery & Equip	-3,632,507	K114	-3,733,799
TOTAL Fixed Assets (net)	**4,307,460**		**4,473,723**
TOTAL Assets and Deferred Outflows of Resources	**4,307,460**		**4,473,723**

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	4,307,460	K159	4,473,723
TOTAL Investments in Non-Current Government Assets	**4,307,460**		**4,473,723**
TOTAL Fund Balance	**4,307,460**		**4,473,723**
TOTAL	**4,307,460**		**4,473,723**

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	11,473	TA200	7,014
Cash In Time Deposits	152,160	TA201	163,240
TOTAL Cash	**163,633**		**170,254**
Due From Other Funds	1,071	TA391	
TOTAL Due From Other Funds	**1,071**		**0**
TOTAL Assets and Deferred Outflows of Resources	**164,704**		**170,254**

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Due To Other Funds	124	TA630	
TOTAL Due To Other Funds	**124**		**0**
Federal Income Tax		TA22	6,879
Guaranty & Bid Deposits	164,580	TA30	163,375
TOTAL Agency Liabilities	**164,580**		**170,254**
TOTAL Liabilities	**164,704**		**170,254**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**164,704**		**170,254**

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Total Non-Current Govt Liabilities	150,847	W129	212,438
TOTAL Provision To Be Made In Future Budgets	**150,847**		**212,438**
TOTAL Assets and Deferred Outflows of Resources	**150,847**		**212,438**

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Net Pension Liability -Proportionate Share	150,847	W638	358,720
TOTAL Other Liabilities	**150,847**		**358,720**
TOTAL Liabilities	**150,847**		**358,720**
TOTAL Liabilities	**150,847**		**358,720**

VILLAGE OF Warwick
Statement of Indebtedness
For the Fiscal Year Ending 2019

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
2016	BAN	E	Water Repairs			05/26/2015	03/13/2020	1.75%			$95,200	$47,600	$0	$0		$47,600
2017	BAN	E	SEWER REPAIRS			05/18/2017	03/13/2020	1.75%		$225,000	$180,000	$45,000	$0	$0		$135,000
2017	BAN	E	WATER REPAIRS			05/18/2017	03/13/2020	1.75%		$110,000	$88,000	$22,000	$0	$0		$66,000
2017	BAN	E	WATER EQUIPMENT			03/15/2017	03/13/2020	1.75%		$200,000	$160,000	$40,000	$0	$0		$120,000
2014	BAN	E	Water Equip & Repairs			05/28/2014	05/28/2017	0.00%		$600,000	$120,000	$120,000	$0	$0		$0
2014	BAN	N	SEWER REPAIRS			05/28/2014	05/28/2017	0.00%		$155,000	$31,000	$31,000	$0	$0		$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										$0	$674,200	$305,600	$0	$0	$0	$368,600
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year										$0	$674,200	$305,600	$0	$0	$0	$368,600

VILLAGE OF Warwick
Bank Reconciliation
For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-1464	$1,292,749	$564,284	$42,940	$1,814,093
*****-5223	$1,168,551	$0	$0	$1,168,551
*****-9064	$126,510	$0	$0	$126,510
*****-9080	$7,811	$0	$0	$7,811
*****-5173	$787,195	$0	$0	$787,195
*****-9072	$10,030	$0	$0	$10,030
*****-5231	$264,401	$0	$0	$264,401
*****-5249	$188,937	$0	$0	$188,937
*****-1480	$57,408	$0	$50,394	$7,014
*****-9056	$143,847	$0	$0	$143,847
*****-3972	$19,394	$0	$0	$19,394
*****-6767	$649,366	$0	$0	$649,366
*****-6759	$1,519,025	$0	$0	$1,519,025
*****-6742	$502,431	$0	$0	$502,431

Total Adjusted Bank Balance			$7,208,605
Petty Cash			$30.00
Adjustments			$.00
Total Cash	9ZCASH	*	$7,208,635
Total Cash Balance All Funds	9ZCASHB	*	$7,208,635

* Must be equal

VILLAGE OF Warwick
Local Government Questionnaire
For the Fiscal Year Ending 2019

		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?	No
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 2019

Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
	Total Full Time Employees:	25			
	Total Part Time Employees:	10			
90108	State Retirement System	$212,398.00	25	10	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	$123,305.00	25	10	
90408	Worker's Compensation Insurance	$134,741.00	25	10	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	$284.00	25	10	
90608	Hospital and Medical (Dental) Insurance	$786,821.00	21		25
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
	Total	**$1,257,549.00**			
	Computed Total From Financial Section (comparative purposes only)	**$1,257,549.00**			

VILLAGE OF Warwick
Energy Costs and Consumption
For the Fiscal Year Ending 2019

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline			gallons	
Diesel Fuel			gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity			kilowatt-hours	
Coal			tons	
Propane			gallons	

Cathy Richards

From:	Ryan Sickler <rsickler@osc.ny.gov>
Sent:	Wednesday, January 22, 2020 10:54 AM
To:	Cathy Richards
Subject:	Office of the New York State Comptroller - Village of Warwick 2019 AUD
Attachments:	Village of Warwick - Updated 2019 AUD.pdf

Good morning,

My name is Ryan Sickler and I am the auditor reviewing the village's 2019 AUD. Please note the following:

According to the NYSLRS Schedules of Pension Amounts publication, the village should have reported $358,720 in account code W638. For your reference, I have included a link to the publication. Your ERS Location Code is 40261.

https://www.osc.state.ny.us/retire/word_and_pdf_documents/reports/schedules/allocations_pen-amounts_2019.pdf

Attached is a copy of the village's Updated 2019 AUD which includes the correct figure in account code W638. If you agree with this change, no further action is required. Should you have an issue with this change, or have any questions, please respond to this email ***no later than Wednesday, January 29.*** The village will be considered in agreement with this change if no reply is received by this date.

Thank you,

Ryan Sickler, Auditor Trainee 2 (Municipal)
Division of Local Government and School Accountability
Office of the New York State Comptroller, 110 State Street, Albany, NY 12236

NEW YORK STATE AND LOCAL RETIREMENT SYSTEM

New York State and Local Employees' Retirement System

Schedule of Pension Amounts by Employer

As of and for the year ended March 31, 2019

		Deferred outflows of resources				Deferred inflows of resources					Pension expense	
Location code	Net pension liability	Differences between expected and actual experience	Changes of assumptions	Changes in proportion and differences between employer contributions and proportionate share of contributions	Total deferred outflows of resources	Differences between expected and actual experience	Net difference between projected and actual investment earnings on pension plan investments	Changes of assumptions	Changes in proportion and differences between employer contributions and proportionate share of contributions	Total deferred inflows of resources	Proportionate share of allocable plan pension expense	Net amortization of deferred amounts from changes in proportion and differences between employer contributions and proportionate share of contributions	Total pension expense
40249	$ 150,351	29,607	37,792	—	67,399	10,093	38,588	—	29,314	77,995	98,475	(17,009)	81,466
40250	188,380	37,096	47,351	8,896	93,343	12,646	48,349	—	7,087	68,082	123,382	326	123,708
40251	88,151	17,359	22,158	12,182	51,699	5,917	22,624	—	4,697	33,238	57,736	(232)	57,504
40252	1,682,817	331,382	422,991	95,903	850,276	112,964	431,904	—	23,550	568,418	1,102,187	54,637	1,156,824
40253	195,128	38,425	49,047	18,589	106,061	13,099	50,081	—	45,697	108,877	127,802	(17,418)	110,384
40254	514,987	101,412	129,447	23,983	254,842	34,570	132,174	—	92,993	259,737	337,298	(32,395)	304,903
40255	43,255	8,518	10,872	25,759	45,149	2,904	11,102	—	1,330	15,336	28,330	12,109	40,439
40257	569,486	112,144	143,146	12,985	268,275	38,229	146,162	—	96,488	280,879	372,994	(41,185)	331,809
40258	144,945	28,543	36,433	6,448	71,424	9,730	37,201	—	6,338	53,269	94,934	3,766	98,700
40259	344,123	67,765	86,499	27,148	181,412	23,100	88,321	—	18,759	130,180	225,389	6,396	231,785
40260	142,568	28,075	35,836	81,278	145,189	9,570	36,591	—	7,306	53,467	93,377	46,010	139,387
40261	358,720	70,639	90,167	63,083	223,889	24,080	92,067	—	3,043	119,190	234,949	26,588	261,537
40262	151,605	29,854	38,107	80,108	148,069	10,177	38,910	—	14,593	63,680	99,296	23,019	122,315
40263	92,111	18,139	23,153	6,795	48,087	6,183	23,641	—	3,479	33,303	60,330	3,677	64,007
40264	300,717	59,217	75,588	23,204	158,009	20,187	77,181	—	14,437	111,805	196,959	(3,620)	193,339
40265	85,659	16,868	21,531	10,680	49,079	5,750	21,985	—	19,061	46,796	56,104	(647)	55,457
40266	306,007	60,259	76,918	12,217	149,394	20,542	78,538	—	91,698	190,778	200,424	(55,022)	145,402
40267	491,029	96,694	123,425	13,090	233,209	32,962	126,025	—	84,606	243,593	321,607	(30,078)	291,529
40268	376,146	74,071	94,548	162,303	330,922	25,250	96,540	—	2,748	124,538	246,362	75,824	322,186
40269	83,919	16,525	21,094	19,672	57,291	5,633	21,538	—	5,190	32,361	54,964	5,907	60,871
40270	109,987	21,659	27,646	623	49,928	7,383	28,229	—	17,255	52,867	72,038	(8,129)	63,909
40271	85,154	16,769	21,404	2,536	40,709	5,716	21,855	—	33,325	60,896	55,773	(17,147)	38,626
40272	52,363	10,311	13,162	22,976	46,449	3,515	13,439	—	9,899	26,853	34,296	7,319	41,615
40274	145,892	28,729	36,671	52,410	117,810	9,793	37,444	—	3,394	50,631	95,554	27,150	122,704
40275	29,038	5,718	7,299	8,253	21,270	1,949	7,453	—	29,375	38,777	19,019	(9,115)	9,904
40276	2,955	582	743	21,617	22,942	198	759	—	1,834	2,791	1,936	9,665	11,601
40277	178,014	35,055	44,745	33,289	113,089	11,950	45,688	—	21,248	78,886	116,593	9,849	126,442
40278	139,015	27,375	34,943	247	62,565	9,332	35,679	—	18,622	63,633	91,050	(9,666)	81,384
40279	75,224	14,813	18,908	14,799	48,520	5,050	19,307	—	13,235	37,592	49,269	(3,636)	45,633
40280	82,881	16,321	20,833	7,681	44,835	5,564	21,272	—	21,759	48,595	54,284	(8,666)	45,618
40281	268,881	52,948	67,586	8,526	129,060	18,050	69,010	—	31,536	118,596	176,108	(6,298)	169,810
40282	70,940	13,970	17,832	4,312	36,114	4,762	18,207	—	3,078	26,047	46,464	(1,077)	45,387
40283	348,354	68,598	87,562	36,841	193,001	23,384	89,407	—	12,270	125,061	228,160	8,977	237,137
40284	62,687	12,344	15,757	8,629	36,730	4,208	16,089	—	7,741	28,038	41,058	(3,403)	37,655
40285	122,805	24,183	30,868	6,706	61,757	8,244	31,518	—	22,198	61,960	80,433	2,128	82,561
40286	73,687	14,511	18,522	11,804	44,837	4,947	18,912	—	18,310	42,169	48,263	1,676	49,939
40287	5,523	1,088	1,388	6,815	9,291	371	1,417	—	1,254	3,042	3,617	2,801	6,418
40290	356,251	70,153	89,547	5,899	165,599	23,914	91,434	—	30,708	146,056	233,332	(11,401)	221,931
40291	76,518	15,068	19,233	6,217	40,518	5,136	19,639	—	3,369	28,144	50,116	6,366	56,482
40292	226,203	44,544	56,858	23,323	124,725	15,185	58,056	—	60,269	133,510	148,155	(30,137)	118,018
40293	161,232	31,750	40,527	1,826	74,103	10,823	41,381	—	18,928	71,132	105,602	(8,853)	96,749
40294	29,576	5,824	7,434	10,280	23,538	1,985	7,591	—	1,631	11,207	19,372	6,514	25,886
40295	236,555	46,583	59,460	12,453	118,496	15,880	60,713	—	21,128	97,721	154,936	(4,650)	150,286
40296	41,945	8,260	10,543	26,105	44,908	2,816	10,765	—	4,036	17,617	27,472	12,502	39,974
40297	51,752	10,191	13,008	518	23,717	3,474	13,282	—	14,454	31,210	33,896	(9,748)	24,148
40299	141,986	27,960	35,690	38,602	102,252	9,531	36,442	—	27,594	73,567	92,996	10,585	103,581
40300	103,272	20,337	25,958	10,995	57,290	6,932	26,505	—	10,033	43,470	67,640	(2,472)	65,168
40301	103,604	20,402	26,042	5,802	52,246	6,955	26,591	—	7,043	40,589	67,857	(2,038)	65,819
40302	609,605	120,044	153,230	33,210	306,484	40,922	156,458	—	46,467	243,847	399,270	(17,489)	381,781
40303	85,826	16,901	21,573	11,453	49,927	5,761	22,028	—	2,549	30,338	56,213	7,428	63,641
40304	—	—	—	—	—	—	—	—	19,444	19,444	—	(15,907)	(15,907)
40305	68,644	13,517	17,254	5,006	35,777	4,608	17,618	—	10,164	32,390	44,959	(3,668)	41,291
40306	54,209	10,675	13,626	756	25,057	3,639	13,913	—	17,148	34,700	35,505	(9,580)	25,925
40307	43,621	8,590	10,964	11,406	30,960	2,928	11,195	—	358	14,481	28,570	5,684	34,254
40308	83,470	16,437	20,981	7,649	45,067	5,603	21,423	—	1,872	28,898	54,670	291	54,961
40309	63,568	12,518	15,978	5,929	34,425	4,267	16,315	—	7,402	27,984	41,635	2,530	44,165
40310	48,476	9,546	12,185	9,999	31,730	3,254	12,442	—	2,419	18,115	31,750	3,864	35,614
40311	58,988	11,616	14,827	5,577	32,020	3,960	15,140	—	9,555	28,655	38,635	439	39,074
40312	39,930	7,863	10,037	6,589	24,489	2,680	10,248	—	2,513	15,441	26,153	2,616	28,769
40313	83,871	16,516	21,082	4,746	42,344	5,630	21,526	—	26,576	53,732	54,933	(13,676)	41,257
40314	91,516	18,021	23,003	16,446	57,470	6,143	23,488	—	12,146	41,777	59,940	152	60,092
40315	79,023	15,561	19,863	3,122	38,546	5,305	20,282	—	6,705	32,292	51,757	(897)	50,860
40318	55,057	10,842	13,839	20,584	45,265	3,696	14,131	—	565	18,392	36,061	9,762	45,823
40319	58,813	11,581	14,783	1,147	27,511	3,948	15,095	—	2,743	21,786	38,520	(232)	38,288

(Continued)