

Budget vs Actual

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Period Ending 7/31/2025

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
10-300-0000 PERMITS & FEES	3,000	0.00	450.00	450.00	450.00	(2,550.00)	15%
10-301-0000 S W USER FEE - COMMERCIAL	180,000	0.00	14,985.00	14,985.00	14,985.00	(165,015.00)	8%
10-301-5000 SW USER FEE - RESIDENTIAL	89,000	0.00	7,380.00	7,380.00	7,380.00	(81,620.00)	8%
10-305-0000 REAL ESTATE TAXES	280,000	0.00	0.00	0.00	0.00	(280,000.00)	
10-306-0000 PERSONAL PROPERTY TAXES	170,000	0.00	0.00	0.00	0.00	(170,000.00)	
10-307-0000 PPTRA	17,365	0.00	0.00	0.00	0.00	(17,365.00)	
10-310-0000 BANK FRANCHISE TAX	175,000	0.00	0.00	0.00	0.00	(175,000.00)	
10-315-0000 BUSINESS LICENSES	140,000	0.00	1,871.38	1,871.38	1,871.38	(138,128.62)	1%
10-320-0000 VEHICLE TAX/DECALS	40,000	0.00	0.00	0.00	0.00	(40,000.00)	
10-325-0000 STATE SALES TAX	120,000	0.00	15,604.66	15,604.66	15,604.66	(104,395.34)	13%
10-326-0000 MEALS TAX	675,000	0.00	69,439.60	69,439.60	69,439.60	(605,560.40)	10%
10-327-0000 LODGING TAX	42,000	0.00	5,452.45	5,452.45	5,452.45	(36,547.55)	13%
10-328-0000 CIGARETTE TAX	80,000	0.00	0.00	0.00	0.00	(80,000.00)	
10-330-0000 FINES	35,000	0.00	3,119.55	3,119.55	3,119.55	(31,880.45)	9%
10-345-0000 INTEREST INCOME/GEN	25,000	0.00	0.00	0.00	0.00	(25,000.00)	
10-355-0000 LAW ENFORCEMENT ASS'T	34,500	0.00	0.00	0.00	0.00	(34,500.00)	
10-360-0000 UTILITY/CONSMPTION TX	15,000	0.00	209.97	209.97	209.97	(14,790.03)	1%
10-361-0000 COMMUNICATIONS TAX	29,000	0.00	0.00	0.00	0.00	(29,000.00)	
10-365-0000 STATE FIRE INSURANCE	15,000	0.00	0.00	0.00	0.00	(15,000.00)	
10-375-0000 CABLE TV LEASE	3,000	0.00	0.00	0.00	0.00	(3,000.00)	
10-376-0000 BILLBOARD REVENUE	1,750	0.00	0.00	0.00	0.00	(1,750.00)	
10-381-0000 REVOLVING LOAN FUND REPAYMENTS	7,820	0.00	0.00	0.00	0.00	(7,820.00)	
10-390-0000 MISC/INCOME	4,000	0.00	0.00	0.00	0.00	(4,000.00)	
10-390-0975 GRANT - HOUSING/PLANNING	550,000	0.00	0.00	0.00	0.00	(550,000.00)	
10-390-0990 GRANTS/VA DOF - MEDIANS	100,000	0.00	0.00	0.00	0.00	(100,000.00)	

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Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-390-0995 GRANTS/DEQ - MEDIANS	50,000	0.00	0.00	0.00	0.00	(50,000.00)	
10-391-0000 GRANTS/DMV	3,000	0.00	0.00	0.00	0.00	(3,000.00)	
10-392-0000 GRANTS/DCJS	3,000	0.00	0.00	0.00	0.00	(3,000.00)	
10-395-5000 GRANT/USDA POLICE CARS	65,000	0.00	0.00	0.00	0.00	(65,000.00)	
10-396-0000 RICHCO/ HAUL FEE	12,000	0.00	1,043.01	1,043.01	1,043.01	(10,956.99)	9%
10-397-0000 TRASH DUMPSTERS	10,000	0.00	0.00	0.00	0.00	(10,000.00)	
10-399-0005 LOAN PROCEEDS	65,000	0.00	0.00	0.00	0.00	(65,000.00)	
10-399-1100 DOMINION SOLAR	5,000	0.00	0.00	0.00	0.00	(5,000.00)	
10-399-1200 TIMBER HARVESTING	23,000	0.00	0.00	0.00	0.00	(23,000.00)	
10-399-5000 SPECIAL EVENTS (REVENUE)	24,000	0.00	315.00	315.00	315.00	(23,685.00)	1%
Revenues Totals:	3,091,435	0.00	119,870.62	119,870.62	119,870.62	(2,971,564.38)	4%
Expenses							
10-420-0200 SALARIES/ADM	389,000	0.00	44,480.16	44,480.16	44,480.16	344,519.84	11%
10-420-0201 OT/BONUS - ADMIN	8,000	0.00	2,362.89	2,362.89	2,362.89	5,637.11	30%
10-420-0500 PAYROLL TAXES/ADM	30,000	0.00	3,540.80	3,540.80	3,540.80	26,459.20	12%
10-420-0600 SHORT&LONG TERM DISABILITY	2,200	0.00	127.84	127.84	127.84	2,072.16	6%
10-420-0700 RETIREMENT-LI/ADM	43,000	0.00	0.00	0.00	0.00	43,000.00	
10-420-0900 MEDICAL INS/ADM	60,360	0.00	4,787.50	4,787.50	4,787.50	55,572.50	8%
10-420-1000 EDUCATION/PROF DEVELOPMT	15,000	0.00	0.00	0.00	0.00	15,000.00	
10-420-1100 TELEPHONE/OFFICE	8,000	0.00	664.73	664.73	664.73	7,335.27	8%
10-420-1300 ELECTRICITY/OFFICE	5,000	0.00	357.73	357.73	357.73	4,642.27	7%
10-420-1400 MTGS/CONFERENCES/ADM	8,000	0.00	695.00	695.00	695.00	7,305.00	9%
10-420-1500 BLDGS/GROUNDS/MAINTENANCE	20,000	0.00	244.58	244.58	244.58	19,755.42	1%
10-420-1900 CIGARETTE TAX STAMPS	5,000	0.00	0.00	0.00	0.00	5,000.00	
10-420-2200 AUDIT	15,500	0.00	0.00	0.00	0.00	15,500.00	
10-420-2300 LEGAL SERVICES	25,000	0.00	324.88	324.88	324.88	24,675.12	1%

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Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-420-2600 ADVERTISING	30,000	0.00	2,812.52	2,812.52	2,812.52	27,187.48	9%
10-420-3100 AUTO O/M-ADM EXPENSE	5,500	0.00	237.77	237.77	237.77	5,262.23	4%
10-420-3200 OFFICE SUPPLIES	18,000	0.00	8,780.34	8,780.34	8,780.34	9,219.66	49%
10-420-3300 PRINTING/REPORTS/MAPPING	250	0.00	0.00	0.00	0.00	250.00	
10-420-3400 COMPUTER SUPPORT FEE	20,000	0.00	0.00	0.00	0.00	20,000.00	
10-420-3450 COMPUTER O/M	6,500	0.00	99.95	99.95	99.95	6,400.05	2%
10-420-4000 RECODIFICATION EXPENSE	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-420-5298 DMV STOP FEES	400	0.00	0.00	0.00	0.00	400.00	
10-420-5300 DUES	3,000	0.00	1,542.00	1,542.00	1,542.00	1,458.00	51%
10-420-5350 SAFETY PROGRAM	500	0.00	29.35	29.35	29.35	470.65	6%
10-420-5400 INSURANCE/RISK MANAGEMENT	18,500	0.00	0.00	0.00	0.00	18,500.00	
10-420-5500 COUNCIL EXPENSE	15,000	0.00	257.14	257.14	257.14	14,742.86	2%
10-420-5600 ELECTION EXPENSE	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-420-5700 MISCELLANEOUS/ADM	9,000	0.00	1,819.66	1,819.66	1,819.66	7,180.34	20%
10-420-5800 CIP-ADMIN	23,000	0.00	0.00	0.00	0.00	23,000.00	
10-420-5900 ECONOMIC DEVELOPMENT	27,000	0.00	1,434.00	1,434.00	1,434.00	25,566.00	5%
10-420-6100 TIMBER HARVESTING	5,000	0.00	0.00	0.00	0.00	5,000.00	
ADMINISTRATION Totals:	817,710	0.00	74,598.84	74,598.84	74,598.84	743,111.16	9%

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Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-510-0200 SALARIES/WPD	332,000	0.00	38,873.80	38,873.80	38,873.80	293,126.20	12%
10-510-0201 OT/BONUS - WPD	12,000	0.00	6,090.92	6,090.92	6,090.92	5,909.08	51%
10-510-0500 PAYROLL TAXES/WPD	25,500	0.00	3,448.57	3,448.57	3,448.57	22,051.43	14%
10-510-0600 SHORT&LONG TERM DISABILITY	1,800	0.00	216.30	216.30	216.30	1,583.70	12%
10-510-0700 RETIREMENT/LI/WPD	36,000	0.00	0.00	0.00	0.00	36,000.00	
10-510-0820 LINE OF DUTY ACT	2,500	0.00	0.00	0.00	0.00	2,500.00	
10-510-0900 MEDICAL INSURANCE/WPD	36,500	0.00	3,018.00	3,018.00	3,018.00	33,482.00	8%
10-510-1000 PROFESSIONAL DEVELOP/WPD	4,000	0.00	308.16	308.16	308.16	3,691.84	8%
10-510-1100 LEGAL FEES/WPD	10,000	0.00	0.00	0.00	0.00	10,000.00	
10-510-2000 Electricy - WPD	2,000	0.00	247.43	247.43	247.43	1,752.57	12%
10-510-2100 Grounds/Maintenance - WPD	10,000	0.00	174.23	174.23	174.23	9,825.77	2%
10-510-3100 AUTO O/M-WPD	24,000	0.00	3,938.63	3,938.63	3,938.63	20,061.37	16%
10-510-3200 UNIFORMS/SUPPLIES/WPD	8,000	0.00	733.26	733.26	733.26	7,266.74	9%
10-510-3210 POLICE SUPPLIES	15,000	0.00	0.00	0.00	0.00	15,000.00	
10-510-3220 OFFICE SUPPLIES	10,000	0.00	944.40	944.40	944.40	9,055.60	9%
10-510-3230 OFFICE EQUIP/RESERVES	1,500	0.00	210.58	210.58	210.58	1,289.42	14%
10-510-3240 EVIDENCE SECURITY	500	0.00	0.00	0.00	0.00	500.00	
10-510-3400 TECH SUPPORT/WPD	20,000	0.00	0.00	0.00	0.00	20,000.00	
10-510-3500 TELECOMMUNICATIONS	10,000	0.00	857.68	857.68	857.68	9,142.32	9%
10-510-3602 GRANTS - USDA POLICE CARS	65,000	0.00	0.00	0.00	0.00	65,000.00	
10-510-3603 GRANTS/DCJS	3,000	0.00	0.00	0.00	0.00	3,000.00	
10-510-3701 COMMUNITY SERVICE	4,000	0.00	0.00	0.00	0.00	4,000.00	
10-510-3712 Police Radios/Reserves	2,000	0.00	0.00	0.00	0.00	2,000.00	
10-510-4100 POLICE BODY CAMERAS	6,286	0.00	0.00	0.00	0.00	6,286.00	
10-510-4200 POLICE ACADEMY	2,300	0.00	421.50	421.50	421.50	1,878.50	18%
10-510-4210 ADVERTISING	1,500	0.00	0.00	0.00	0.00	1,500.00	

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10-510-5300 DUES	3,000	0.00	3,295.00	3,295.00	3,295.00	(295.00)	110%
10-510-5310 BOOKS & SUBSCRIPTIONS	250	0.00	0.00	0.00	0.00	250.00	
10-510-5400 INSURANCE/RISK MANAGEMENT	18,500	0.00	0.00	0.00	0.00	18,500.00	
10-510-6000 CIP - WPD (CARS)	65,000	0.00	0.00	0.00	0.00	65,000.00	
WARSAW POLICE DEPT Totals:	732,136	0.00	62,778.46	62,778.46	62,778.46	669,357.54	9%

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10 GENERAL FUND

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10-550-0200 SALARIES/PS	238,000	0.00	30,421.57	30,421.57	30,421.57	207,578.43	13%
10-550-0201 OT/BONUS - PS	13,000	0.00	4,143.33	4,143.33	4,143.33	8,856.67	32%
10-550-0500 PAYROLL TAXES/PS	18,500	0.00	2,647.52	2,647.52	2,647.52	15,852.48	14%
10-550-0600 SHORT&LONG TERM DISABILITY	1,100	0.00	60.54	60.54	60.54	1,039.46	6%
10-550-0700 RETIREMENT/LI/PS	20,500	0.00	0.00	0.00	0.00	20,500.00	
10-550-0900 MEDICAL INS/PS	48,288	0.00	5,030.00	5,030.00	5,030.00	43,258.00	10%
10-550-1100 TELEPHONES - PUBLIC SERVICE	3,514	0.00	212.58	212.58	212.58	3,301.42	6%
10-550-1300 ELECTRICITY-TOWNPARK	3,500	0.00	275.11	275.11	275.11	3,224.89	8%
10-550-1700 REPAIRS/TRASH TRUCK	20,000	0.00	1,957.61	1,957.61	1,957.61	18,042.39	10%
10-550-2000 Dog Park	2,000	0.00	8.99	8.99	8.99	1,991.01	0%
10-550-2100 Fountain - Main Street	3,500	0.00	17.09	17.09	17.09	3,482.91	0%
10-550-3100 OPERATION/TRASH TRK	29,000	0.00	4,805.20	4,805.20	4,805.20	24,194.80	17%
10-550-3150 VEHICLE M&O/PS	10,000	0.00	1,285.18	1,285.18	1,285.18	8,714.82	13%
10-550-3200 UNIFORMS/ETC	1,500	0.00	223.00	223.00	223.00	1,277.00	15%
10-550-3300 EQPT/SUPPLIES/PS	2,500	0.00	826.56	826.56	826.56	1,673.44	33%
10-550-3400 SAFETY EQUIPMENT	1,000	0.00	16.90	16.90	16.90	983.10	2%
10-550-3500 TRASH DUMPSTER EXPENSE	10,000	0.00	0.00	0.00	0.00	10,000.00	
10-550-3700 BEAUTIFICATION	40,000	0.00	29,572.08	29,572.08	29,572.08	10,427.92	74%
10-550-3800 STREET LIGHTS	35,000	0.00	3,282.12	3,282.12	3,282.12	31,717.88	9%
10-550-3850 SIDEWALKS	30,000	0.00	0.00	0.00	0.00	30,000.00	
10-550-3900 ILIGHTING/CHRISTMAS	4,000	0.00	0.00	0.00	0.00	4,000.00	
10-550-3950 P/S SNOW REMOVAL	250	0.00	0.00	0.00	0.00	250.00	
10-550-4505 GRANTS/DEQ MEDIANS	50,000	0.00	0.00	0.00	0.00	50,000.00	
10-550-4506 GRANTS/VA DOF MEDIANS	100,000	0.00	0.00	0.00	0.00	100,000.00	
10-550-4700 GRANTS - DMV	3,000	0.00	0.00	0.00	0.00	3,000.00	
10-550-4850 GRANT - HOUSING/PLANNING (EXPENSE)	550,000	0.00	12,539.60	12,539.60	12,539.60	537,460.40	2%

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10-550-5300 INSURANCE/RISK MANAGEMENT - PUBLIC SERVICE	18,500	0.00	0.00	0.00	0.00	18,500.00	
10-550-5500 MISCELLANEOUS/PARK	6,500	0.00	130.55	130.55	130.55	6,369.45	2%
10-550-5700 MISCELLANEOUS/PS	1,500	0.00	383.54	383.54	383.54	1,116.46	26%
10-550-6100 THE SADDLERY	5,000	0.00	266.71	266.71	266.71	4,733.29	5%
10-550-6200 THE BOUNDS	30,000	0.00	1,075.32	1,075.32	1,075.32	28,924.68	4%
10-550-6400 COMMUNITY MARKET	2,000	0.00	650.00	650.00	650.00	1,350.00	33%
10-550-6500 PROJECT CONTINGENCIES	0	0.00	17,000.22	17,000.22	17,000.22	(17,000.22)	
PUBLIC SERVICE Totals:	1,301,652	0.00	116,831.32	116,831.32	116,831.32	1,184,820.68	9%

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10-600-6000 CHRISTMAS PARADE	2,000	0.00	0.00	0.00	0.00	2,000.00	
10-600-6100 NN TOURISM	1,200	0.00	0.00	0.00	0.00	1,200.00	
10-600-6200 FIRE DEPARTMENT	10,000	0.00	0.00	0.00	0.00	10,000.00	
10-600-6300 STATE FIRE INSURANCE	15,000	0.00	0.00	0.00	0.00	15,000.00	
10-600-6560 RCC BASKETBALL COURT REHAB	5,000	0.00	0.00	0.00	0.00	5,000.00	
10-600-6600 PUBLIC LIBRARY	8,000	0.00	0.00	0.00	0.00	8,000.00	
10-600-6801 BUSINESS IMPROVEMENT GRANT	10,000	0.00	0.00	0.00	0.00	10,000.00	
10-600-6802 WARSAW/RC CHAMBER	3,000	0.00	0.00	0.00	0.00	3,000.00	
10-600-6850 MAIN STREET PROGRAM	3,000	0.00	0.00	0.00	0.00	3,000.00	
10-600-6900 WARSAW/RICH CO MUSEUM	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-600-6950 RICHMOND COUNTY LITTLE LEAGUE	500	0.00	0.00	0.00	0.00	500.00	
10-600-7000 RICHMOND COUNTY YMCA	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-600-7100 FIREWORKS FESTIVAL	750	0.00	0.00	0.00	0.00	750.00	
10-600-7400 RHS AFTER PROM	250	0.00	0.00	0.00	0.00	250.00	
10-600-8000 THE HAVEN SHELTER	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-600-8100 VARIOUS CONTRIBUTIONS	2,000	0.00	250.00	250.00	250.00	1,750.00	13%
CONTRIBUTIONS Totals:	63,700	0.00	250.00	250.00	250.00	63,450.00	0%

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10-650-5000 SPECIAL EVENTS (EXPENSE)	40,000	0.00	4,462.71	4,462.71	4,462.71	35,537.29	11%
Totals:	40,000	0.00	4,462.71	4,462.71	4,462.71	35,537.29	11%

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10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-999-0001 TRASH TRK DEBT (5 YRS)	19,452	0.00	0.00	0.00	0.00	19,452.00	
10-999-0002 POLICE CARS DEBT (5 YRS)	11,065	0.00	0.00	0.00	0.00	11,065.00	
10-999-0003 STORMWATER FACILITY DEBT	38,157	0.00	6,359.56	6,359.56	6,359.56	31,797.44	17%
10-999-0005 WPD POLICE DURANGOS CAR LOAN (5 YEARS)	2,752	0.00	0.00	0.00	0.00	2,752.00	
10-999-0008 LOAN PAYMENT - 74 MAIN STREET	19,101	0.00	2,938.70	2,938.70	2,938.70	16,162.30	15%
10-999-0009 TRASH TRUCK DEBT (FY2025)	33,710	0.00	0.00	0.00	0.00	33,710.00	
10-999-0010 POLICE CAR LOAN FY26 (5YRS)	12,000	0.00	0.00	0.00	0.00	12,000.00	
DEBT SERVICE Totals:	136,237	0.00	9,298.26	9,298.26	9,298.26	126,938.74	7%

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	Expenses Totals:	3,091,435	0.00	268,219.59	268,219.59	268,219.59	2,823,215.41	9%
10 GENERAL FUND	Revenues Over/(Under) Expenses:			(148,348.97)	(148,348.97)	(148,348.97)		

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30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
30-305-0000 WATER USER FEES	458,092	0.00	36,162.45	36,162.45	36,162.45	(421,929.55)	8%
30-309-0000 INTEREST INCOME CD	2,500	0.00	0.00	0.00	0.00	(2,500.00)	
30-380-0000 MISC INCOME	100	0.00	0.00	0.00	0.00	(100.00)	
30-390-3000 WELL REPLACEMENT	1,000,000	0.00	0.00	0.00	0.00	(1,000,000.00)	
Revenues Totals:	1,460,692	0.00	36,162.45	36,162.45	36,162.45	(1,424,529.55)	2%
Expenses							
30-810-0200 SALARIES/WATER	163,000	0.00	18,969.70	18,969.70	18,969.70	144,030.30	12%
30-810-0201 OT/BONUS - WATER	13,000	0.00	2,110.41	2,110.41	2,110.41	10,889.59	16%
30-810-0500 PAYROLL TAXES/WTR	13,000	0.00	1,612.64	1,612.64	1,612.64	11,387.36	12%
30-810-0600 SHORT&LONG TERM DISABILITY	850	0.00	45.66	45.66	45.66	804.34	5%
30-810-0700 RETIREMENT/LIFE INS/WTR	16,500	0.00	0.00	0.00	0.00	16,500.00	
30-810-0900 MEDICAL INS/WTR	24,144	0.00	1,006.00	1,006.00	1,006.00	23,138.00	4%
30-810-1100 TELEMETRY/TELEPHONE/WTR	2,500	0.00	90.94	90.94	90.94	2,409.06	4%
30-810-1300 ELECTRICITY/WELLS/WTR	30,000	0.00	2,587.22	2,587.22	2,587.22	27,412.78	9%
30-810-1600 MAINTENANCE/WELLS/WTR	5,500	0.00	300.00	300.00	300.00	5,200.00	5%
30-810-1700 MAINTENANCE TOWERS/WTR	42,000	0.00	0.00	0.00	0.00	42,000.00	
30-810-2200 AUDIT EXPENSE	6,000	0.00	0.00	0.00	0.00	6,000.00	
30-810-2700 TRACTOR M/O-WTR	2,000	0.00	0.00	0.00	0.00	2,000.00	
30-810-2800 BUSHHOG/MOWERS/WTR	2,300	0.00	142.20	142.20	142.20	2,157.80	6%
30-810-2900 EQUIPMENT/TOOLS/WTR	3,500	0.00	246.87	246.87	246.87	3,253.13	7%
30-810-3000 OFFICE EQUIPMENT/WTR	2,000	0.00	0.00	0.00	0.00	2,000.00	
30-810-3100 VEHICLE M/O-WTR	19,000	0.00	1,923.67	1,923.67	1,923.67	17,076.33	10%
30-810-3200 OFFICE SUPPLIES/WTR	2,750	0.00	297.80	297.80	297.80	2,452.20	11%
30-810-3300 SUPPLIES/WATER	5,000	0.00	56.67	56.67	56.67	4,943.33	1%
30-810-3400 SAFETY EQUIPMENT/WTR	1,000	0.00	16.89	16.89	16.89	983.11	2%
30-810-3500 BACKHOE M/O=WTR	1,000	0.00	0.00	0.00	0.00	1,000.00	

Budget vs Actual

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30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
30-810-4000 UNIFORMS/ETC/WTR	2,500	0.00	0.00	0.00	0.00	2,500.00	
30-810-4100 MISS UTILITY GRIDS/WTR	500	0.00	11.37	11.37	11.37	488.63	2%
30-810-4300 INSTALL METER/CONN/WTR	5,000	0.00	0.00	0.00	0.00	5,000.00	
30-810-4400 BACKFLOW PROGRAMS	1,000	0.00	0.00	0.00	0.00	1,000.00	
30-810-4500 METER REPAIRS/WTR	2,000	0.00	0.00	0.00	0.00	2,000.00	
30-810-4600 WATER TESTING	3,000	0.00	10.50	10.50	10.50	2,989.50	0%
30-810-4700 WATER PERMIT	3,000	0.00	2,193.00	2,193.00	2,193.00	807.00	73%
30-810-4800 FIRE HYDRANT REPAIRS	1,500	0.00	0.00	0.00	0.00	1,500.00	
30-810-4900 CHLORINATION	14,000	0.00	1,433.00	1,433.00	1,433.00	12,567.00	10%
30-810-5100 REPAIRS/WATER LINE	10,000	0.00	0.00	0.00	0.00	10,000.00	
30-810-5400 INSURANCE/WATER	13,000	0.00	0.00	0.00	0.00	13,000.00	
30-810-5700 MISCELLANOUS/WTR	2,000	0.00	0.00	0.00	0.00	2,000.00	
30-810-5900 TRAINING & LICENSING	1,000	0.00	0.00	0.00	0.00	1,000.00	
WATER DEPT Totals:	413,544	0.00	33,054.54	33,054.54	33,054.54	380,489.46	8%

Budget vs Actual

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30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
30-998-0003 WATERLINE RESERVES	10,148	0.00	0.00	0.00	0.00	10,148.00	
30-998-1000 WELL REPLACEMENT EXPENSE	1,000,000	0.00	0.00	0.00	0.00	1,000,000.00	
CAPITAL ITEM EXPENSE Totals:	1,010,148	0.00	0.00	0.00	0.00	1,010,148.00	

Budget vs Actual

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30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
30-999-0007 VRA WATER TOWER - BOND PAYMENT	37,000	0.00	0.00	0.00	0.00	37,000.00	
DEBT SERVICE Totals:	37,000	0.00	0.00	0.00	0.00	37,000.00	

Budget vs Actual

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Expenses Totals:	1,460,692	0.00	33,054.54	33,054.54	33,054.54	1,427,637.46	2%
30 WATER FUND Revenues Over/(Under) Expenses:			3,107.91	3,107.91	3,107.91		

Budget vs Actual

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40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
40-351-0000 WASTEWATER USER FEES	903,888	0.00	71,726.44	71,726.44	71,726.44	(832,161.56)	8%
40-359-0000 INTEREST INCOME CD	2,000	0.00	0.00	0.00	0.00	(2,000.00)	
40-380-0000 MISCELLANEOUS INCOME	1,000	0.00	242.04	242.04	242.04	(757.96)	24%
40-397-1000 LOAN PROCEEDS	60,000	0.00	0.00	0.00	0.00	(60,000.00)	
Revenues Totals:	966,888	0.00	71,968.48	71,968.48	71,968.48	(894,919.52)	7%
Expenses							
40-820-0200 SALARIES/WWF	172,000	0.00	18,520.80	18,520.80	18,520.80	153,479.20	11%
40-820-0201 OT/BONUS - WASTEWATER	10,000	0.00	1,752.36	1,752.36	1,752.36	8,247.64	18%
40-820-0500 PAYROLL TAXES/WWF	13,000	0.00	1,550.90	1,550.90	1,550.90	11,449.10	12%
40-820-0600 SHORT&LONG TERM DISABILITY	950	0.00	48.13	48.13	48.13	901.87	5%
40-820-0700 RETIREMENT/LIFE INS/WWF	19,000	0.00	0.00	0.00	0.00	19,000.00	
40-820-0900 MEDICAL INS/WWF	36,216	0.00	2,012.00	2,012.00	2,012.00	34,204.00	6%
40-820-1100 TELEPHONE/WWF	7,000	0.00	404.63	404.63	404.63	6,595.37	6%
40-820-1200 PROPANE/SHOPS	3,750	0.00	0.00	0.00	0.00	3,750.00	
40-820-1250 GENERATOR FUEL-WWTP/LS	2,200	0.00	0.00	0.00	0.00	2,200.00	
40-820-1300 WWTP ELECTRICITY	60,000	0.00	4,682.07	4,682.07	4,682.07	55,317.93	8%
40-820-1350 WW ELECTRICITY-GENERAL	30,000	0.00	1,499.03	1,499.03	1,499.03	28,500.97	5%
40-820-1600 MAINTENANCE/LS/WWF	10,000	0.00	94.07	94.07	94.07	9,905.93	1%
40-820-1700 WW PLANT MAINTENANCE	25,000	0.00	181.22	181.22	181.22	24,818.78	1%
40-820-2000 SLUDGE REMOVAL/WWF	15,000	0.00	0.00	0.00	0.00	15,000.00	
40-820-2200 AUDIT EXPENSE/WWF	5,000	0.00	0.00	0.00	0.00	5,000.00	
40-820-2300 LEGAL SERVICES/WWF	1,000	0.00	0.00	0.00	0.00	1,000.00	
40-820-2400 ENGINEERING	25,000	0.00	0.00	0.00	0.00	25,000.00	
40-820-2600 ADVERTISING	1,500	0.00	0.00	0.00	0.00	1,500.00	
40-820-2700 TRACTOR MAINT/OPR/WWF	2,000	0.00	27.43	27.43	27.43	1,972.57	1%
40-820-2800 BUSHHOG/MOWERS/M/O/WWF	2,000	0.00	142.49	142.49	142.49	1,857.51	7%

Budget vs Actual

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40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
40-820-2850 EQUIPMENT MAINTENANCE	12,000	0.00	0.00	0.00	0.00	12,000.00	
40-820-2900 EQUIPMENT/TOOLS/WWF	3,000	0.00	660.00	660.00	660.00	2,340.00	22%
40-820-3000 COMPUTER O/M	1,500	0.00	0.00	0.00	0.00	1,500.00	
40-820-3100 VEHICLE M/O-WWF	15,000	0.00	876.67	876.67	876.67	14,123.33	6%
40-820-3200 OFFICE SUPPLIES/WWF	3,000	0.00	712.63	712.63	712.63	2,287.37	24%
40-820-3300 SUPPLIES/GENERAL/WWF	4,000	0.00	478.71	478.71	478.71	3,521.29	12%
40-820-3400 SAFETY EQUIPMENT	3,000	0.00	16.89	16.89	16.89	2,983.11	1%
40-820-3500 BACKHOE M/O-WWF	2,000	0.00	0.00	0.00	0.00	2,000.00	
40-820-4000 UNIFORMS/WWF	1,500	0.00	0.00	0.00	0.00	1,500.00	
40-820-4100 MISS UTILITY/WWF	500	0.00	11.38	11.38	11.38	488.62	2%
40-820-4300 CONNECTIONS/INSTALLATIONS/WWF	100	0.00	0.00	0.00	0.00	100.00	
40-820-4600 SUPPLIES/TESTING/WWF	5,000	0.00	0.00	0.00	0.00	5,000.00	
40-820-4900 CHLORINATON/DECHLOR/WWF	2,500	0.00	0.00	0.00	0.00	2,500.00	
40-820-4950 WWTP CHEMICALS	45,000	0.00	2,337.30	2,337.30	2,337.30	42,662.70	5%
40-820-5000 GROUND WATER MONITORING	4,000	0.00	0.00	0.00	0.00	4,000.00	
40-820-5100 REPAIR WW LINE/WWF	3,500	0.00	201.16	201.16	201.16	3,298.84	6%
40-820-5300 DUES/WWF	2,000	0.00	675.00	675.00	675.00	1,325.00	34%
40-820-5400 INSURANCE/WWF	22,000	0.00	0.00	0.00	0.00	22,000.00	
40-820-5700 MISCELLANEOUS/WWF	1,500	0.00	27.43	27.43	27.43	1,472.57	2%
40-820-7900 TRAINING/PLANT OPR	2,500	0.00	1,281.84	1,281.84	1,281.84	1,218.16	51%
40-820-8000 CONTRACTED LAB TESTING	50,000	0.00	3,359.64	3,359.64	3,359.64	46,640.36	7%
40-820-8100 WWF MINOR PERMIT FEE	3,750	0.00	0.00	0.00	0.00	3,750.00	
WASTEWATER DEPT Totals:	627,966	0.00	41,553.78	41,553.78	41,553.78	586,412.22	7%

Budget vs Actual

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40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
40-998-0001 CAPITAL OUTLAYS/WWF	230,150	0.00	0.00	0.00	0.00	230,150.00	
CAPITAL ITEM EXPENSE Totals:	230,150	0.00	0.00	0.00	0.00	230,150.00	

Budget vs Actual

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40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
40-999-0005 BOND PAY/GEN OBLIGATION 2013	95,572	0.00	0.00	0.00	0.00	95,572.00	
40-999-0007 W/W VEHICLE LOAN PAYMENT FY26 (5YRS)	13,200	0.00	0.00	0.00	0.00	13,200.00	
DEBT SERVICE Totals:	108,772	0.00	0.00	0.00	0.00	108,772.00	

Budget vs Actual

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Expenses Totals:	966,888	0.00	41,553.78	41,553.78	41,553.78	925,334.22	4%
40 WASTEWATER FUND Revenues Over/(Under) Expenses:			30,414.70	30,414.70	30,414.70		

WARSAW REVOLVING-LOAN FUNDS

Monthly Financial Statement

Period (from / to): **7/1/25** **7/31/25**

Description	
Number of Active Loans	5
Balance Beginning of Month	\$ 18,252.27
Principal Received During Period	\$ 380.50
Interest Received During Period	\$ 45.75
Fees Received During Period	\$ -
Total Funds Received During Period	\$ 426.25
Disbursement to Warsaw	\$ (18,252.27)
PDC Fee During Period	\$ (50.00)
Funds Available to Loan Out	\$ 376.25

	Summary of Loans	Received This Period	Balance	Current?
1	Relish - #234	\$ 150.00	\$ 4,464.54	YES
2	Pitts - #235	\$ -	\$ 0.00	REPAID
3	Moore - #237	\$ -	\$ 3,019.96	NO
4	Dunbrooke LLC - #242	\$ 96.56	\$ 5,374.56	YES
5	Beale/Old Rapp. - #244	\$ -	\$ 467,220.63	NO
6	Cleary - #251	\$ -	\$ -	REPAID
7	Teresa's Nails - #261	\$ 179.69	\$ 8,751.61	YES
		\$ 426.25	\$ 488,831.30	

Moore last payment 5/13 S1330. Beale last payment 6/24 S2000