

Budget vs Actual

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Period Ending 1/31/2026

10 GENERAL FUND

| Description | Budget | Encumbrance | MTD | QTD | YTD | Variance | Percent |
|---|---------|-------------|-----------|-----------|------------|--------------|---------|
| Revenues | | | | | | | |
| 10-300-0000 PERMITS & FEES | 3,000 | 0.00 | 60.00 | 60.00 | 1,065.00 | (1,935.00) | 36% |
| 10-301-0000 S W USER FEE - COMMERCIAL | 180,000 | 0.00 | 14,193.27 | 14,193.27 | 112,871.27 | (67,128.73) | 63% |
| 10-301-5000 SW USER FEE - RESIDENTIAL | 89,000 | 0.00 | 7,320.00 | 7,320.00 | 51,750.00 | (37,250.00) | 58% |
| 10-305-0000 REAL ESTATE TAXES | 280,000 | 0.00 | 0.00 | 0.00 | 245,671.70 | (34,328.30) | 88% |
| 10-306-0000 PERSONAL PROPERTY TAXES | 170,000 | 0.00 | 0.00 | 0.00 | 1,398.00 | (168,602.00) | 1% |
| 10-307-0000 PPTRA | 17,365 | 0.00 | 0.00 | 0.00 | 17,365.30 | 0.30 | 100% |
| 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 | 9,800.16 | 9,800.16 | 21,720.44 | (118,279.56) | 16% |
| 10-320-0000 VEHICLE TAX/DECALS | 40,000 | 0.00 | 0.00 | 0.00 | (11.48) | (40,011.48) | 0% |
| 10-325-0000 STATE SALES TAX | 120,000 | 0.00 | 8,551.27 | 8,551.27 | 107,873.38 | (12,126.62) | 90% |
| 10-326-0000 MEALS TAX | 675,000 | 0.00 | 58,259.39 | 58,259.39 | 441,252.24 | (233,747.76) | 65% |
| 10-327-0000 LODGING TAX | 42,000 | 0.00 | 4,958.21 | 4,958.21 | 24,934.41 | (17,065.59) | 59% |
| 10-328-0000 CIGARETTE TAX | 80,000 | 0.00 | 0.00 | 0.00 | 40,949.30 | (39,050.70) | 51% |
| 10-330-0000 FINES | 35,000 | 0.00 | 4,333.00 | 4,333.00 | 32,522.10 | (2,477.90) | 93% |
| 10-345-0000 INTEREST INCOME/GEN | 25,000 | 0.00 | 0.00 | 0.00 | 735.97 | (24,264.03) | 3% |
| 10-355-0000 LAW ENFORCEMENT ASS'T | 34,500 | 0.00 | 0.00 | 0.00 | 21,680.00 | (12,820.00) | 63% |
| 10-360-0000 UTILITY/CONSMPTION TX | 15,000 | 0.00 | 1,862.36 | 1,862.36 | 9,538.14 | (5,461.86) | 64% |
| 10-361-0000 COMMUNICATIONS TAX | 29,000 | 0.00 | 2,427.19 | 2,427.19 | 17,469.97 | (11,530.03) | 60% |
| 10-365-0000 STATE FIRE INSURANCE | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 100% |
| 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 | 1,750.00 | 1,750.00 | 1,750.00 | 0.00 | 100% |
| 10-381-0000 REVOLVING LOAN FUND REPAYMENTS | 7,820 | 0.00 | 0.00 | 0.00 | 18,252.27 | 10,432.27 | 233% |
| 10-382-0000 FORGIVEABLE LOAN REPAYMENTS | 0 | 0.00 | 1,500.00 | 1,500.00 | 4,500.00 | 4,500.00 | |
| 10-390-0000 MISC/INCOME | 4,000 | 0.00 | 53.82 | 53.82 | 621.70 | (3,378.30) | 16% |
| 10-390-0700 GRANTS - DEQ SLAF | 0 | 0.00 | 98,710.36 | 98,710.36 | 98,710.36 | 98,710.36 | |

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Period Ending 1/31/2026

10 GENERAL FUND

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|---|-----------|-------------|------------|------------|--------------|----------------|---------|
| 10-390-0900 GRANTS - IRF | 0 | 0.00 | 0.00 | 0.00 | 13,950.00 | 13,950.00 | |
| 10-390-0975 GRANT - HOUSING/PLANNING | 550,000 | 0.00 | 0.00 | 0.00 | 343,802.20 | (206,197.80) | 63% |
| 10-390-0990 GRANTS/VA DOF - MEDIANS | 100,000 | 0.00 | 0.00 | 0.00 | 0.00 | (100,000.00) | |
| 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 | 1,133.73 | (1,866.27) | 38% |
| 10-392-0000 GRANTS/DCJS | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | (3,000.00) | |
| 10-392-1000 GRANT - LITTER DEQ | 0 | 0.00 | 0.00 | 0.00 | 1,658.56 | 1,658.56 | |
| 10-395-0000 GRANT/BP VEST | 0 | 0.00 | 0.00 | 0.00 | 3,966.85 | 3,966.85 | |
| 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 | 1,231.38 | 1,231.38 | 8,075.43 | (3,924.57) | 67% |
| 10-397-0000 TRASH DUMPSTERS | 10,000 | 0.00 | 2,692.00 | 2,692.00 | 2,692.00 | (7,308.00) | 27% |
| 10-399-0005 LOAN PROCEEDS | 65,000 | 0.00 | 0.00 | 0.00 | 115,000.00 | 50,000.00 | 177% |
| 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 | 0.00 | 0.00 | 20,440.00 | (3,560.00) | 85% |
| Revenues Totals: | 3,091,435 | 0.00 | 217,702.41 | 217,702.41 | 1,798,338.84 | (1,293,096.16) | 58% |
| Expenses | | | | | | | |
| 10-420-0200 SALARIES/ADM | 389,000 | 0.00 | 31,725.39 | 31,725.39 | 240,864.02 | 148,135.98 | 62% |
| 10-420-0201 OT/BONUS - ADMIN | 8,000 | 0.00 | 71.81 | 71.81 | 12,762.79 | (4,762.79) | 160% |
| 10-420-0500 PAYROLL TAXES/ADM | 30,000 | 0.00 | 2,418.04 | 2,418.04 | 19,118.93 | 10,881.07 | 64% |
| 10-420-0600 SHORT&LONG TERM DISABILITY | 2,200 | 0.00 | 127.84 | 127.84 | 894.88 | 1,305.12 | 41% |
| 10-420-0700 RETIREMENT-LI/ADM | 43,000 | 0.00 | 3,532.56 | 3,532.56 | 24,466.77 | 18,533.23 | 57% |
| 10-420-0900 MEDICAL INS/ADM | 60,360 | 0.00 | 5,030.00 | 5,030.00 | 34,725.00 | 25,635.00 | 58% |
| 10-420-1000 EDUCATION/PROF DEVELOPMT | 15,000 | 0.00 | 3,000.00 | 3,000.00 | 10,108.07 | 4,891.93 | 67% |
| 10-420-1100 TELEPHONE/OFFICE | 8,000 | 0.00 | 331.12 | 331.12 | 4,324.84 | 3,675.16 | 54% |
| 10-420-1300 ELECTRICITY/OFFICE | 5,000 | 0.00 | 226.89 | 226.89 | 2,286.86 | 2,713.14 | 46% |
| 10-420-1400 MTGS/CONFERENCES/ADM | 8,000 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 100% |

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Period Ending 1/31/2026

10 GENERAL FUND

| Description | Budget | Encumbrance | MTD | QTD | YTD | Variance | Percent |
|--|---------|-------------|------------|------------|------------|------------|---------|
| 10-420-1500 BLDGS/GROUNDS/MAINTENANCE | 20,000 | 0.00 | 244.58 | 244.58 | 4,144.83 | 15,855.17 | 21% |
| 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 | 4,479.00 | 11,021.00 | 29% |
| 10-420-2300 LEGAL SERVICES | 25,000 | 0.00 | (2,283.00) | (2,283.00) | 12,734.60 | 12,265.40 | 51% |
| 10-420-2600 ADVERTISING | 30,000 | 0.00 | 1,541.48 | 1,541.48 | 26,362.39 | 3,637.61 | 88% |
| 10-420-3100 AUTO O/M-ADM EXPENSE | 5,500 | 0.00 | 0.00 | 0.00 | 1,606.82 | 3,893.18 | 29% |
| 10-420-3200 OFFICE SUPPLIES | 18,000 | 0.00 | 1,560.90 | 1,560.90 | 17,365.11 | 634.89 | 96% |
| 10-420-3300 PRINTING/REPORTS/MAPPING | 250 | 0.00 | 50.00 | 50.00 | 311.00 | (61.00) | 124% |
| 10-420-3400 COMPUTER SUPPORT FEE | 20,000 | 0.00 | 928.29 | 928.29 | 12,723.44 | 7,276.56 | 64% |
| 10-420-3450 COMPUTER O/M | 6,500 | 0.00 | 0.00 | 0.00 | 859.87 | 5,640.13 | 13% |
| 10-420-4000 RECODIFICATION EXPENSE | 1,000 | 0.00 | 0.00 | 0.00 | 612.93 | 387.07 | 61% |
| 10-420-5298 DMV STOP FEES | 400 | 0.00 | 0.00 | 0.00 | 65.00 | 335.00 | 16% |
| 10-420-5300 DUES | 3,000 | 0.00 | 1,115.00 | 1,115.00 | 3,163.76 | (163.76) | 105% |
| 10-420-5350 SAFETY PROGRAM | 500 | 0.00 | 0.00 | 0.00 | 168.75 | 331.25 | 34% |
| 10-420-5400 INSURANCE/RISK MANAGEMENT | 18,500 | 0.00 | 0.00 | 0.00 | 9,832.40 | 8,667.60 | 53% |
| 10-420-5500 COUNCIL EXPENSE | 15,000 | 0.00 | 805.99 | 805.99 | 5,813.18 | 9,186.82 | 39% |
| 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 | 256.16 | 256.16 | 5,071.22 | 3,928.78 | 56% |
| 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 | 25,600.00 | 25,600.00 | 30,868.00 | (3,868.00) | 114% |
| 10-420-6100 TIMBER HARVESTING | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| ADMINISTRATION Totals: | 817,710 | 0.00 | 76,283.05 | 76,283.05 | 493,734.46 | 323,975.54 | 60% |

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Period Ending 1/31/2026

10 GENERAL FUND

| Description | Budget | Encumbrance | MTD | QTD | YTD | Variance | Percent |
|---|---------|-------------|-----------|-----------|------------|------------|---------|
| 10-510-0200 SALARIES/WPD | 332,000 | 0.00 | 25,043.01 | 25,043.01 | 198,163.48 | 133,836.52 | 60% |
| 10-510-0201 OT/BONUS - WPD | 12,000 | 0.00 | 2,257.94 | 2,257.94 | 21,351.53 | (9,351.53) | 178% |
| 10-510-0500 PAYROLL TAXES/WPD | 25,500 | 0.00 | 2,082.19 | 2,082.19 | 16,895.48 | 8,604.52 | 66% |
| 10-510-0600 SHORT&LONG TERM DISABILITY | 1,800 | 0.00 | 214.80 | 214.80 | 1,472.54 | 327.46 | 82% |
| 10-510-0700 RETIREMENT/LI/WPD | 36,000 | 0.00 | 3,198.07 | 3,198.07 | 21,922.06 | 14,077.94 | 61% |
| 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 | 21,647.00 | 14,853.00 | 59% |
| 10-510-1000 PROFESSIONAL DEVELOP/WPD | 4,000 | 0.00 | 0.00 | 0.00 | 578.55 | 3,421.45 | 14% |
| 10-510-1100 LEGAL FEES/WPD | 10,000 | 0.00 | 0.00 | 0.00 | 957.60 | 9,042.40 | 10% |
| 10-510-2000 Electricy - WPD | 2,000 | 0.00 | 0.00 | 0.00 | 1,167.77 | 832.23 | 58% |
| 10-510-2100 Grounds/Maintenance - WPD | 10,000 | 0.00 | 88.63 | 88.63 | 10,352.05 | (352.05) | 104% |
| 10-510-3100 AUTO O/M-WPD | 24,000 | 0.00 | 242.02 | 242.02 | 11,652.46 | 12,347.54 | 49% |
| 10-510-3200 UNIFORMS/SUPPLIES/WPD | 8,000 | 0.00 | 0.00 | 0.00 | 4,161.85 | 3,838.15 | 52% |
| 10-510-3210 POLICE SUPPLIES | 15,000 | 0.00 | 0.00 | 0.00 | 2,295.00 | 12,705.00 | 15% |
| 10-510-3220 OFFICE SUPPLIES | 10,000 | 0.00 | 515.15 | 515.15 | 3,692.26 | 6,307.74 | 37% |
| 10-510-3230 OFFICE EQUIP/RESERVES | 1,500 | 0.00 | 0.00 | 0.00 | 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 | 4,565.24 | 4,565.24 | 18,807.00 | 1,193.00 | 94% |
| 10-510-3500 TELECOMMUNICATIONS | 10,000 | 0.00 | 422.55 | 422.55 | 5,514.38 | 4,485.62 | 55% |
| 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 | |
| 10-510-3710 GRANT/DMV | 0 | 0.00 | 87.21 | 87.21 | 2,839.08 | (2,839.08) | |
| 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 | 0.00 | 0.00 | 421.50 | 1,878.50 | 18% |

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|--|---------|-------------|-----------|-----------|------------|------------|---------|
| 10-510-4210 ADVERTISING | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | |
| 10-510-5300 DUES | 3,000 | 0.00 | 0.00 | 0.00 | 3,216.08 | (216.08) | 107% |
| 10-510-5310 BOOKS & SUBSCRIPTIONS | 250 | 0.00 | 0.00 | 0.00 | 110.12 | 139.88 | 44% |
| 10-510-5400 INSURANCE/RISK MANAGEMENT | 18,500 | 0.00 | 0.00 | 0.00 | 9,832.40 | 8,667.60 | 53% |
| 10-510-6000 CIP - WPD (CARS) | 65,000 | 0.00 | 0.00 | 0.00 | 55,609.78 | 9,390.22 | 86% |
| WARSAW POLICE DEPT Totals: | 732,136 | 0.00 | 41,734.81 | 41,734.81 | 412,870.55 | 319,265.45 | 56% |

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Period Ending 1/31/2026

10 GENERAL FUND

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|--|---------|-------------|-----------|-----------|------------|------------|---------|
| 10-550-0200 SALARIES/PS | 238,000 | 0.00 | 17,491.39 | 17,491.39 | 146,764.04 | 91,235.96 | 62% |
| 10-550-0201 OT/BONUS - PS | 13,000 | 0.00 | 0.00 | 0.00 | 16,231.92 | (3,231.92) | 125% |
| 10-550-0500 PAYROLL TAXES/PS | 18,500 | 0.00 | 1,355.58 | 1,355.58 | 12,498.57 | 6,001.43 | 68% |
| 10-550-0600 SHORT&LONG TERM DISABILITY | 1,100 | 0.00 | 62.65 | 62.65 | 417.69 | 682.31 | 38% |
| 10-550-0700 RETIREMENT/LI/PS | 20,500 | 0.00 | 1,683.20 | 1,683.20 | 11,199.19 | 9,300.81 | 55% |
| 10-550-0900 MEDICAL INS/PS | 48,288 | 0.00 | 4,024.00 | 4,024.00 | 27,162.00 | 21,126.00 | 56% |
| 10-550-1100 TELEPHONES - PUBLIC SERVICE | 3,514 | 0.00 | 256.14 | 256.14 | 2,363.48 | 1,150.52 | 67% |
| 10-550-1300 ELECTRICITY-TOWNPARK | 3,500 | 0.00 | 0.00 | 0.00 | 1,909.09 | 1,590.91 | 55% |
| 10-550-1700 REPAIRS/TRASH TRUCK | 20,000 | 0.00 | 50.00 | 50.00 | 8,151.77 | 11,848.23 | 41% |
| 10-550-2000 Dog Park | 2,000 | 0.00 | 0.00 | 0.00 | 8.99 | 1,991.01 | 0% |
| 10-550-2100 Fountain - Main Street | 3,500 | 0.00 | 0.00 | 0.00 | 2,590.85 | 909.15 | 74% |
| 10-550-3100 OPERATION/TRASH TRK | 29,000 | 0.00 | 319.06 | 319.06 | 16,053.76 | 12,946.24 | 55% |
| 10-550-3150 VEHICLE M&O/PS | 10,000 | 0.00 | 148.60 | 148.60 | 6,117.66 | 3,882.34 | 61% |
| 10-550-3200 UNIFORMS/ETC | 1,500 | 0.00 | 172.39 | 172.39 | 1,020.89 | 479.11 | 68% |
| 10-550-3300 EQPT/SUPPLIES/PS | 2,500 | 0.00 | 153.93 | 153.93 | 2,961.27 | (461.27) | 118% |
| 10-550-3400 SAFETY EQUIPMENT | 1,000 | 0.00 | 32.25 | 32.25 | 253.86 | 746.14 | 25% |
| 10-550-3500 TRASH DUMPSTER EXPENSE | 10,000 | 0.00 | 0.00 | 0.00 | 15,205.23 | (5,205.23) | 152% |
| 10-550-3550 TOWN APPARELL | 0 | 0.00 | 0.00 | 0.00 | 2,475.39 | (2,475.39) | |
| 10-550-3700 BEAUTIFICATION | 40,000 | 0.00 | 7,578.57 | 7,578.57 | 42,938.47 | (2,938.47) | 107% |
| 10-550-3800 STREET LIGHTS | 35,000 | 0.00 | 6,471.33 | 6,471.33 | 26,421.94 | 8,578.06 | 75% |
| 10-550-3850 SIDEWALKS | 30,000 | 0.00 | 6,241.00 | 6,241.00 | 8,428.27 | 21,571.73 | 28% |
| 10-550-3900 ILIGHTING/CHRISTMAS | 4,000 | 0.00 | 0.00 | 0.00 | 1,499.47 | 2,500.53 | 37% |
| 10-550-3950 P/S SNOW REMOVAL | 250 | 0.00 | 0.00 | 0.00 | 411.20 | (161.20) | 164% |
| 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 | 550,000 | 0.00 | 16,325.00 | 16,325.00 | 465,382.30 | 84,617.70 | 85% |

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| (EXPENSE) | | | | | | | |
| 10-550-5300 INSURANCE/RISK MANAGEMENT - PUBLIC SERVICE | 18,500 | 0.00 | 0.00 | 0.00 | 9,832.40 | 8,667.60 | 53% |
| 10-550-5500 MISCELLANEOUS/PARK | 6,500 | 0.00 | 125.33 | 125.33 | 2,370.64 | 4,129.36 | 36% |
| 10-550-5700 MISCELLANEOUS/PS | 1,500 | 0.00 | 0.00 | 0.00 | 934.63 | 565.37 | 62% |
| 10-550-6100 THE SADDLERY | 5,000 | 0.00 | 77.36 | 77.36 | 2,333.07 | 2,666.93 | 47% |
| 10-550-6200 THE BOUNDS | 30,000 | 0.00 | 958.50 | 958.50 | 8,239.61 | 21,760.39 | 27% |
| 10-550-6400 COMMUNITY MARKET | 2,000 | 0.00 | 0.00 | 0.00 | 2,460.45 | (460.45) | 123% |
| 10-550-6500 PROJECT CONTINGENCIES | 0 | 0.00 | 0.00 | 0.00 | 17,900.22 | (17,900.22) | |
| 10-550-6600 74 MAIN STREET | 0 | 0.00 | 8.99 | 8.99 | 1,499.78 | (1,499.78) | |
| PUBLIC SERVICE Totals: | 1,301,652 | 0.00 | 63,535.27 | 63,535.27 | 864,038.10 | 437,613.90 | 66% |

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| 10-600-6000 PARADES | 2,000 | 0.00 | 0.00 | 0.00 | 2,666.90 | (666.90) | 133% |
| 10-600-6100 NN TOURISM | 1,200 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 100% |
| 10-600-6200 FIRE DEPARTMENT | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 100% |
| 10-600-6300 STATE FIRE INSURANCE | 15,000 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 100% |
| 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 | 8,000.00 | 0.00 | 100% |
| 10-600-6801 BUSINESS IMPROVEMENT GRANT | 10,000 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 100% |
| 10-600-6802 WARSAW/RC CHAMBER | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 100% |
| 10-600-6850 MAIN STREET PROGRAM | 3,000 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 100% |
| 10-600-6900 WARSAW/RICH CO MUSEUM | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100% |
| 10-600-6950 RICHMOND COUNTY LITTLE LEAGUE | 500 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 100% |
| 10-600-7000 RICHMOND COUNTY YMCA | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100% |
| 10-600-7100 FIREWORKS FESTIVAL | 750 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 100% |
| 10-600-7400 RHS AFTER PROM | 250 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 100% |
| 10-600-8000 THE HAVEN SHELTER | 1,000 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 100% |
| 10-600-8100 VARIOUS CONTRIBUTIONS | 2,000 | 0.00 | 0.00 | 0.00 | 793.90 | 1,206.10 | 40% |
| 10-600-8200 EMERGENCY ASSITANCE FUND | 0 | 0.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | |
| CONTRIBUTIONS Totals: | 63,700 | 0.00 | 0.00 | 0.00 | 68,160.80 | (4,460.80) | 107% |

Budget vs Actual

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Period Ending 1/31/2026

10 GENERAL FUND

| Description | Budget | Encumbrance | MTD | QTD | YTD | Variance | Percent |
|--------------------------------------|--------|-------------|-----------|-----------|-----------|-------------|---------|
| 10-650-5000 SPECIAL EVENTS (EXPENSE) | 40,000 | 0.00 | 23,017.11 | 23,017.11 | 70,794.95 | (30,794.95) | 177% |
| Totals: | 40,000 | 0.00 | 23,017.11 | 23,017.11 | 70,794.95 | (30,794.95) | 177% |

Budget vs Actual

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Period Ending 1/31/2026

10 GENERAL FUND

| Description | Budget | Encumbrance | MTD | QTD | YTD | Variance | Percent |
|------------------------------|--------|-------------|----------|----------|-----------|-------------|---------|
| 10-998-0001 CAPITAL OUTLAYS | 0 | 0.00 | 2,106.25 | 2,106.25 | 77,508.44 | (77,508.44) | |
| CAPITAL ITEM EXPENSE Totals: | 0 | 0.00 | 2,106.25 | 2,106.25 | 77,508.44 | (77,508.44) | |

Budget vs Actual

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Period Ending 1/31/2026

10 GENERAL FUND

| Description | Budget | Encumbrance | MTD | QTD | YTD | Variance | Percent |
|--|---------|-------------|-----------|-----------|-----------|------------|---------|
| 10-999-0001 TRASH TRK DEBT (5 YRS) | 19,452 | 0.00 | 1,621.00 | 1,621.00 | 11,347.00 | 8,105.00 | 58% |
| 10-999-0002 POLICE CARS DEBT (5 YRS) | 11,065 | 0.00 | 923.00 | 923.00 | 6,461.00 | 4,604.00 | 58% |
| 10-999-0003 STORMWATER FACILITY DEBT | 38,157 | 0.00 | 3,179.78 | 3,179.78 | 22,258.46 | 15,898.54 | 58% |
| 10-999-0005 WPD POLICE DURANGOS CAR LOAN (5 YEARS) | 2,752 | 0.00 | 0.00 | 0.00 | 1,376.00 | 1,376.00 | 50% |
| 10-999-0006 ARPA FUNDS - EXPENSES | 0 | 0.00 | 0.00 | 0.00 | 5,945.37 | (5,945.37) | |
| 10-999-0008 LOAN PAYMENT - 74 MAIN STREET | 19,101 | 0.00 | 2,448.92 | 2,448.92 | 16,961.48 | 2,139.52 | 89% |
| 10-999-0009 TRASH TRUCK DEBT (FY2025) | 33,710 | 0.00 | 2,876.00 | 2,876.00 | 20,132.00 | 13,578.00 | 60% |
| 10-999-0010 POLICE CAR LOAN FY26 (5YRS) | 12,000 | 0.00 | 1,307.10 | 1,307.10 | 9,149.70 | 2,850.30 | 76% |
| DEBT SERVICE Totals: | 136,237 | 0.00 | 12,355.80 | 12,355.80 | 93,631.01 | 42,605.99 | 69% |

Budget vs Actual

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Period Ending 1/31/2026

| | | | | | | | |
|---|-----------|------|------------|------------|--------------|--------------|-----|
| Expenses Totals: | 3,091,435 | 0.00 | 219,032.29 | 219,032.29 | 2,080,738.31 | 1,010,696.69 | 67% |
| 10 GENERAL FUND Revenues Over/(Under) Expenses: | | | (1,329.88) | (1,329.88) | (282,399.47) | | |

Budget vs Actual

Town of Warsaw
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Period Ending 1/31/2026

30 WATER FUND

| Description | Budget | Encumbrance | MTD | QTD | YTD | Variance | Percent |
|--------------------------------|-----------|-------------|-----------|-----------|------------|----------------|---------|
| Revenues | | | | | | | |
| 30-305-0000 WATER USER FEES | 458,092 | 0.00 | 35,823.50 | 35,823.50 | 247,011.57 | (211,080.43) | 54% |
| 30-309-0000 INTEREST INCOME CD | 2,500 | 0.00 | 0.00 | 0.00 | 366.95 | (2,133.05) | 15% |
| 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 | 35,823.50 | 35,823.50 | 247,378.52 | (1,213,313.48) | 17% |
| Expenses | | | | | | | |
| 30-600-0000 INTEREST EXPENSE | 0 | 0.00 | 20.89 | 20.89 | 58.99 | (58.99) | |
| CONTRIBUTIONS Totals: | 0 | 0.00 | 20.89 | 20.89 | 58.99 | (58.99) | |

Budget vs Actual

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Period Ending 1/31/2026

30 WATER FUND

| Description | Budget | Encumbrance | MTD | QTD | YTD | Variance | Percent |
|---|---------|-------------|-----------|-----------|------------|-----------|---------|
| 30-810-0200 SALARIES/WATER | 163,000 | 0.00 | 12,183.10 | 12,183.10 | 101,307.57 | 61,692.43 | 62% |
| 30-810-0201 OT/BONUS - WATER | 13,000 | 0.00 | 289.17 | 289.17 | 9,850.73 | 3,149.27 | 76% |
| 30-810-0500 PAYROLL TAXES/WTR | 13,000 | 0.00 | 900.42 | 900.42 | 8,123.24 | 4,876.76 | 62% |
| 30-810-0600 SHORT&LONG TERM DISABILITY | 850 | 0.00 | 45.66 | 45.66 | 319.62 | 530.38 | 38% |
| 30-810-0700 RETIREMENT/LIFE INS/WTR | 16,500 | 0.00 | 1,339.52 | 1,339.52 | 9,350.29 | 7,149.71 | 57% |
| 30-810-0900 MEDICAL INS/WTR | 24,144 | 0.00 | 1,006.00 | 1,006.00 | 7,896.00 | 16,248.00 | 33% |
| 30-810-1100 TELEMETRY/TELEPHONE/WTR | 2,500 | 0.00 | 151.60 | 151.60 | 1,273.72 | 1,226.28 | 51% |
| 30-810-1300 ELECTRICITY/WELLS/WTR | 30,000 | 0.00 | 1,454.40 | 1,454.40 | 19,028.42 | 10,971.58 | 63% |
| 30-810-1600 MAINTENANCE/WELLS/WTR | 5,500 | 0.00 | 95.35 | 95.35 | 1,736.14 | 3,763.86 | 32% |
| 30-810-1700 MAINTENANCE TOWERS/WTR | 42,000 | 0.00 | 0.00 | 0.00 | 39,855.82 | 2,144.18 | 95% |
| 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 | 1,258.02 | 741.98 | 63% |
| 30-810-2800 BUSHHOG/MOWERS/WTR | 2,300 | 0.00 | 0.00 | 0.00 | 1,297.42 | 1,002.58 | 56% |
| 30-810-2900 EQUIPMENT/TOOLS/WTR | 3,500 | 0.00 | 0.00 | 0.00 | 1,298.94 | 2,201.06 | 37% |
| 30-810-3000 OFFICE EQUIPMENT/WTR | 2,000 | 0.00 | 263.36 | 263.36 | 1,748.94 | 251.06 | 87% |
| 30-810-3100 VEHICLE M/O-WTR | 19,000 | 0.00 | 37.90 | 37.90 | 4,865.31 | 14,134.69 | 26% |
| 30-810-3200 OFFICE SUPPLIES/WTR | 2,750 | 0.00 | 353.78 | 353.78 | 2,355.44 | 394.56 | 86% |
| 30-810-3300 SUPPLIES/WATER | 5,000 | 0.00 | 0.00 | 0.00 | 1,124.55 | 3,875.45 | 22% |
| 30-810-3400 SAFETY EQUIPMENT/WTR | 1,000 | 0.00 | 564.32 | 564.32 | 720.51 | 279.49 | 72% |
| 30-810-3500 BACKHOE M/O=WTR | 1,000 | 0.00 | 0.00 | 0.00 | 998.64 | 1.36 | 100% |
| 30-810-4000 UNIFORMS/ETC/WTR | 2,500 | 0.00 | 0.00 | 0.00 | 601.64 | 1,898.36 | 24% |
| 30-810-4100 MISS UTILITY GRIDS/WTR | 500 | 0.00 | 6.00 | 6.00 | 60.79 | 439.21 | 12% |
| 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 | 776.79 | 776.79 | 792.98 | 1,207.02 | 40% |
| 30-810-4600 WATER TESTING | 3,000 | 0.00 | 0.00 | 0.00 | 226.75 | 2,773.25 | 8% |
| 30-810-4700 WATER PERMIT | 3,000 | 0.00 | 0.00 | 0.00 | 2,193.00 | 807.00 | 73% |

Budget vs Actual

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Period Ending 1/31/2026

30 WATER FUND

| Description | Budget | Encumbrance | MTD | QTD | YTD | Variance | Percent |
|----------------------------------|---------|-------------|-----------|-----------|------------|------------|---------|
| 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 | 1,067.20 | 1,067.20 | 5,366.19 | 8,633.81 | 38% |
| 30-810-5100 REPAIRS/WATER LINE | 10,000 | 0.00 | 893.77 | 893.77 | 3,458.28 | 6,541.72 | 35% |
| 30-810-5400 INSURANCE/WATER | 13,000 | 0.00 | 0.00 | 0.00 | 9,832.40 | 3,167.60 | 76% |
| 30-810-5700 MISCELLANOUS/WTR | 2,000 | 0.00 | 194.76 | 194.76 | 1,049.77 | 950.23 | 52% |
| 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 | 21,623.10 | 21,623.10 | 237,991.12 | 175,552.88 | 58% |

Budget vs Actual

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Period Ending 1/31/2026

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

Town of Warsaw
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Period Ending 1/31/2026

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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Period Ending 1/31/2026

| | | | | | | | | |
|---------------|---------------------------------|-----------|------|-----------|-----------|------------|--------------|-----|
| | Expenses Totals: | 1,460,692 | 0.00 | 21,643.99 | 21,643.99 | 238,050.11 | 1,222,641.89 | 16% |
| 30 WATER FUND | Revenues Over/(Under) Expenses: | | | 14,179.51 | 14,179.51 | 9,328.41 | | |

Budget vs Actual

Town of Warsaw
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Period Ending 1/31/2026

40 WASTEWATER FUND

| Description | Budget | Encumbrance | MTD | QTD | YTD | Variance | Percent |
|---|---------|-------------|-----------|-----------|------------|--------------|---------|
| Revenues | | | | | | | |
| 40-351-0000 WASTEWATER USER FEES | 903,888 | 0.00 | 69,466.43 | 69,466.43 | 497,934.89 | (405,953.11) | 55% |
| 40-359-0000 INTEREST INCOME CD | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | (2,000.00) | |
| 40-360-0000 INTEREST INCOME | 0 | 0.00 | 0.00 | 0.00 | 477.36 | 477.36 | |
| 40-380-0000 MISCELLANEOUS INCOME | 1,000 | 0.00 | 0.00 | 0.00 | 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 | 69,466.43 | 69,466.43 | 498,654.29 | (468,233.71) | 52% |
| Expenses | | | | | | | |
| 40-820-0200 SALARIES/WWF | 172,000 | 0.00 | 12,347.20 | 12,347.20 | 99,121.12 | 72,878.88 | 58% |
| 40-820-0201 OT/BONUS - WASTEWATER | 10,000 | 0.00 | 385.05 | 385.05 | 12,288.83 | (2,288.83) | 123% |
| 40-820-0500 PAYROLL TAXES/WWF | 13,000 | 0.00 | 986.74 | 986.74 | 8,709.20 | 4,290.80 | 67% |
| 40-820-0600 SHORT&LONG TERM DISABILITY | 950 | 0.00 | 48.13 | 48.13 | 336.91 | 613.09 | 35% |
| 40-820-0700 RETIREMENT/LIFE INS/WWF | 19,000 | 0.00 | 1,520.47 | 1,520.47 | 10,605.20 | 8,394.80 | 56% |
| 40-820-0900 MEDICAL INS/WWF | 36,216 | 0.00 | 3,018.00 | 3,018.00 | 19,114.00 | 17,102.00 | 53% |
| 40-820-1100 TELEPHONE/WWF | 7,000 | 0.00 | 121.50 | 121.50 | 2,288.88 | 4,711.12 | 33% |
| 40-820-1200 PROPANE/SHOPS | 3,750 | 0.00 | 928.76 | 928.76 | 2,502.49 | 1,247.51 | 67% |
| 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 | 5,147.47 | 5,147.47 | 33,595.72 | 26,404.28 | 56% |
| 40-820-1350 WW ELECTRICITY-GENERAL | 30,000 | 0.00 | 1,767.98 | 1,767.98 | 14,188.27 | 15,811.73 | 47% |
| 40-820-1600 MAINTENANCE/LS/WWF | 10,000 | 0.00 | 0.00 | 0.00 | 3,753.10 | 6,246.90 | 38% |
| 40-820-1700 WW PLANT MAINTENANCE | 25,000 | 0.00 | 80.00 | 80.00 | 5,123.89 | 19,876.11 | 20% |
| 40-820-2000 SLUDGE REMOVAL/WWF | 15,000 | 0.00 | 0.00 | 0.00 | 1,580.10 | 13,419.90 | 11% |
| 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 | 8,210.00 | 16,790.00 | 33% |
| 40-820-2600 ADVERTISING | 1,500 | 0.00 | 0.00 | 0.00 | 2,015.54 | (515.54) | 134% |
| 40-820-2700 TRACTOR MAINT/OPR/WWF | 2,000 | 0.00 | 0.00 | 0.00 | 1,082.31 | 917.69 | 54% |
| 40-820-2800 | 2,000 | 0.00 | 0.00 | 0.00 | 1,153.24 | 846.76 | 58% |

Budget vs Actual

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Period Ending 1/31/2026

40 WASTEWATER FUND

| Description | Budget | Encumbrance | MTD | QTD | YTD | Variance | Percent |
|--------------------------------------|----------------|-------------|------------------|------------------|-------------------|-------------------|------------|
| BUSHHOG/MOWERS/M/O/WWF | | | | | | | |
| 40-820-2850 EQUIPMENT MAINTENANCE | 12,000 | 0.00 | 0.00 | 0.00 | 3,836.75 | 8,163.25 | 32% |
| 40-820-2900 EQUIPMENT/TOOLS/WWF | 3,000 | 0.00 | 216.00 | 216.00 | 6,106.21 | (3,106.21) | 204% |
| 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 | 394.80 | 394.80 | 9,758.04 | 5,241.96 | 65% |
| 40-820-3200 OFFICE SUPPLIES/WWF | 3,000 | 0.00 | 296.96 | 296.96 | 3,088.92 | (88.92) | 103% |
| 40-820-3300 SUPPLIES/GENERAL/WWF | 4,000 | 0.00 | 577.18 | 577.18 | 3,258.11 | 741.89 | 81% |
| 40-820-3400 SAFETY EQUIPMENT | 3,000 | 0.00 | 529.01 | 529.01 | 4,136.21 | (1,136.21) | 138% |
| 40-820-3500 BACKHOE M/O-WWF | 2,000 | 0.00 | 0.00 | 0.00 | 1,051.18 | 948.82 | 53% |
| 40-820-4000 UNIFORMS/WWF | 1,500 | 0.00 | 0.00 | 0.00 | 1,412.06 | 87.94 | 94% |
| 40-820-4100 MISS UTILITY/WWF | 500 | 0.00 | 6.00 | 6.00 | 62.01 | 437.99 | 12% |
| 40-820-4300 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| CONNECTIONS/INSTALLATIONS/WWF | | | | | | | |
| 40-820-4600 SUPPLIES/TESTING/WWF | 5,000 | 0.00 | 0.00 | 0.00 | 983.47 | 4,016.53 | 20% |
| 40-820-4900 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | |
| CHLORINATON/DECHLOR/WWF | | | | | | | |
| 40-820-4950 WWTP CHEMICALS | 45,000 | 0.00 | 3,505.95 | 3,505.95 | 12,855.15 | 32,144.85 | 29% |
| 40-820-5000 GROUND WATER MONITORING | 4,000 | 0.00 | 0.00 | 0.00 | 420.00 | 3,580.00 | 11% |
| 40-820-5100 REPAIR WW LINE/WWF | 3,500 | 0.00 | 0.00 | 0.00 | 809.65 | 2,690.35 | 23% |
| 40-820-5300 DUES/WWF | 2,000 | 0.00 | 0.00 | 0.00 | 946.09 | 1,053.91 | 47% |
| 40-820-5400 INSURANCE/WWF | 22,000 | 0.00 | 0.00 | 0.00 | 10,256.41 | 11,743.59 | 47% |
| 40-820-5700 MISCELLANEOUS/WWF | 1,500 | 0.00 | 84.98 | 84.98 | 758.30 | 741.70 | 51% |
| 40-820-7900 TRAINING/PLANT OPR | 2,500 | 0.00 | 0.00 | 0.00 | 732.54 | 1,767.46 | 29% |
| 40-820-8000 CONTRACTED LAB TESTING | 50,000 | 0.00 | 2,987.59 | 2,987.59 | 35,176.46 | 14,823.54 | 70% |
| 40-820-8100 WWF MINOR PERMIT FEE | 3,750 | 0.00 | 0.00 | 0.00 | 3,523.00 | 227.00 | 94% |
| WASTEWATER DEPT Totals: | 627,966 | 0.00 | 34,949.77 | 34,949.77 | 324,839.36 | 303,126.64 | 52% |

Budget vs Actual

Period Ending 1/31/2026

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 | 61,706.50 | 168,443.50 | 27% |
| CAPITAL ITEM EXPENSE Totals: | 230,150 | 0.00 | 0.00 | 0.00 | 61,706.50 | 168,443.50 | 27% |

Budget vs Actual

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Period Ending 1/31/2026

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 | 47,828.00 | 47,744.00 | 50% |
| 40-999-0007 W/W VEHICLE LOAN PAYMENT FY26 (5YRS) | 13,200 | 0.00 | 840.28 | 840.28 | 5,881.96 | 7,318.04 | 45% |
| DEBT SERVICE Totals: | 108,772 | 0.00 | 840.28 | 840.28 | 53,709.96 | 55,062.04 | 49% |

Budget vs Actual

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Period Ending 1/31/2026

| | | | | | | | | |
|--------------------|---------------------------------|---------|------|-----------|-----------|------------|------------|-----|
| | Expenses Totals: | 966,888 | 0.00 | 35,790.05 | 35,790.05 | 440,255.82 | 526,632.18 | 46% |
| 40 WASTEWATER FUND | Revenues Over/(Under) Expenses: | | | 33,676.38 | 33,676.38 | 58,398.47 | | |

WARSAW REVOLVING-LOAN FUNDS

Monthly Financial Statement

Period (from / to): **1/1/26** **1/31/26**

| Description | |
|------------------------------------|--------------|
| Number of Active Loans | 5 |
| Balance Beginning of Month | \$ 8,196.58 |
| Principal Received During Period | \$ 3,937.41 |
| Interest Received During Period | \$ 422.28 |
| Fees Received During Period | \$ 120.00 |
| Total Funds Received During Period | \$ 4,479.69 |
| Disbursement to Warsaw | |
| PDC Fee During Period | \$ (40.00) |
| Funds Available to Loan Out | \$ 12,636.27 |

Available to lend:
\$14,997.67

| | Summary of Loans | Received This Period | Balance | Current? |
|---|------------------------|----------------------|----------------------|----------|
| 1 | Relish - #234 | \$ 300.00 | \$ 3,480.91 | YES |
| 2 | Pitts - #235 | \$ - | \$ 0.00 | REPAID |
| 3 | Moore - #237 | \$ - | \$ 2,161.66 | NO |
| 4 | Dunbrooke LLC - #242 | | \$ - | REPAID |
| 5 | Beale/Old Rapp. - #244 | \$ 4,000.00 | \$ 463,729.98 | NO |
| 6 | Cleary - #251 | \$ - | \$ - | REPAID |
| 7 | Teresa's Nails - #261 | \$ 179.69 | \$ 7,729.74 | YES |
| 8 | Relish - #264 | | \$ 20,000.00 | |
| | | \$ 4,479.69 | \$ 497,102.29 | |