Budget vs Actual

Period Ending 3/31/2025

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
10-300-0000 PERMITS & FEES	2,500	0.00	90.00	385.00	1,950.00	(550.00)	78%
10-301-0000 S W USER FEE - COMMERCIAL	166,500	0.00	15,690.00	49,500.00	143,880.00	(22,620.00)	86%
10-301-5000 SW USER FEE - RESIDENTIAL	88,000	0.00	7,485.00	22,350.00	66,925.40	(21,074.60)	76%
10-305-0000 REAL ESTATE TAXES	260,000	0.00	(19.80)	38,815.67	283,456.76	23,456.76	109%
10-306-0000 PERSONAL PROPERTY TAXES	140,000	0.00	233.45	(38,533.79)	173,615.09	33,615.09	124%
10-307-0000 PPTRA	17,365	0.00	0.00	0.00	17,365.30	0.30	100%
10-310-0000 BANK FRANCHISE TAX	170,000	0.00	0.00	0.00	0.00	(170,000.00)	
10-315-0000 BUSINESS LICENSES	130,000	0.00	94,035.67	157,898.82	171,782.17	41,782.17	132%
10-320-0000 VEHICLE TAX/DECALS	35,000	0.00	0.00	(4,924.66)	37,858.34	2,858.34	108%
10-325-0000 STATE SALES TAX	100,000	0.00	10,614.21	33,080.77	101,891.02	1,891.02	102%
10-326-0000 MEALS TAX	635,000	0.00	45,558.38	159,620.69	501,230.43	(133,769.57)	79%
10-327-0000 LODGING TAX	43,000	0.00	2,994.92	8,286.01	30,735.72	(12,264.28)	71%
10-328-0000 CIGARETTE TAX	80,000	0.00	0.00	7,109.17	47,835.04	(32,164.96)	60%
10-330-0000 FINES	35,000	0.00	2,390.15	6,634.40	24,640.82	(10,359.18)	70%
10-345-0000 INTEREST INCOME/GEN	10,000	0.00	0.00	0.00	12,171.90	2,171.90	122%
10-355-0000 LAW ENFORCEMENT ASS'T	34,500	0.00	572.00	13,211.08	36,729.08	2,229.08	106%
10-360-0000 UTILITY/CONSMPTION TX	13,500	0.00	380.54	1,036.37	10,187.23	(3,312.77)	75%
10-361-0000 COMMUNICATIONS TAX	29,000	0.00	2,563.01	7,673.88	22,854.09	(6,145.91)	79%
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	3,000.00	3,000.00	3,000.00	0.00	100%
10-376-0000 BILLBOARD REVENUE	1,750	0.00	100.00	1,850.00	1,850.00	100.00	106%
10-377-0000 COMMUNITY MARKET	50	0.00	0.00	0.00	0.00	(50.00)	
10-381-0000 REVOLVING LOAN FUND REPAYMENTS	12,000	0.00	0.00	0.00	11,826.04	(173.96)	99%
10-390-0000 MISC/INCOME	4,000	0.00	0.00	25.00	(4.35)	(4,004.35)	0%
10-390-0050 GRANTS-TRANSP-ALTERNATIVE-VDOT	1,500,000	0.00	0.00	0.00	221,223.97	(1,278,776.03)	15%

Budget vs Actual

Period Ending 3/31/2025

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-390-0900 GRANTS - IRF	0	0.00	87,646.48	87,646.48	173,413.90	173,413.90	
10-390-0975 GRANT - HOUSING/PLANNING	632,534	0.00	0.00	3,594.00	3,594.00	(628,940.00)	1%
10-391-0000 GRANTS/DMV	7,200	0.00	0.00	0.00	2,164.00	(5,036.00)	30%
10-392-0000 GRANTS/DCJS	3,000	0.00	0.00	0.00	0.00	(3,000.00)	
10-396-0000 RICHCO/ HAUL FEE	12,000	0.00	1,088.01	3,384.18	8,897.94	(3,102.06)	74%
10-397-0000 TRASH DUMPSTERS	10,000	0.00	1,332.00	3,996.00	8,429.58	(1,570.42)	84%
10-398-0000 POLICE CAR RESERVES	0	0.00	0.00	0.00	52,000.00	52,000.00	
10-398-0005 REFUSE DUMPSTER/RESERVES	0	0.00	0.00	0.00	135.00	135.00	
10-399-0005 LOAN PROCEEDS	277,464	0.00	0.00	0.00	290,700.00	13,236.00	105%
10-399-5000 SPECIAL EVENTS (REVENUE)	30,000	0.00	2,000.00	2,000.00	21,600.00	(8,400.00)	72%
Revenues Totals:	4,497,363	0.00	277,754.02	567,639.07	2,498,938.47	(1,998,424.53)	56%
Expenses							
10-420-0200 SALARIES/ADM	360,000	0.00	29,097.77	100,314.47	282,275.31	77,724.69	78%
10-420-0201 OT/BONUS - ADMIN	3,000	0.00	0.00	294.48	2,874.99	125.01	96%
10-420-0500 PAYROLL TAXES/ADM	27,300	0.00	2,162.64	7,530.88	21,318.33	5,981.67	78%
10-420-0600 SHORT&LONG TERM DISABILITY	1,965	0.00	140.29	561.16	1,262.61	702.39	64%
10-420-0700 RETIREMENT-LI/ADM	38,955	0.00	0.00	3,369.68	23,058.40	15,896.60	59%
10-420-0900 MEDICAL INS/ADM	53,880	0.00	4,490.00	13,470.00	40,410.00	13,470.00	75%
10-420-1000 EDUCATION/PROF DEVELOPMT	2,000	0.00	0.00	0.00	870.00	1,130.00	44%
10-420-1100 TELEPHONE/OFFICE	8,250	0.00	634.68	1,862.18	5,451.68	2,798.32	66%
10-420-1300 ELECTRICITY/OFFICE	5,000	0.00	1,009.87	2,033.33	3,421.58	1,578.42	68%
10-420-1400 MTGS/CONFERENCES/ADM	9,000	0.00	838.47	2,371.03	4,614.99	4,385.01	51%
10-420-1500 BLDGS/GROUNDS/MAINTENANCE	18,000	0.00	15,737.36	16,564.90	29,998.15	(11,998.15)	167%
10-420-1900 CIGARETTE TAX STAMPS	5,000	0.00	0.00	0.00	0.00	5,000.00	
10-420-2200 AUDIT	14,000	0.00	1,050.00	1,050.00	1,050.00	12,950.00	8%

Budget vs Actual

Period Ending 3/31/2025

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-420-2300 LEGAL SERVICES	25,000	0.00	9,632.05	23,665.50	31,994.49	(6,994.49)	128%
10-420-2600 ADVERTISING	30,000	0.00	2,524.98	12,114.47	35,652.00	(5,652.00)	119%
10-420-3100 AUTO O/M-ADM EXPENSE	4,500	0.00	1,076.21	1,696.63	4,339.26	160.74	96%
10-420-3200 OFFICE SUPPLIES	13,000	0.00	2,632.76	8,261.79	20,481.38	(7,481.38)	158%
10-420-3300 PRINTING/REPORTS/MAPPING	250	0.00	0.00	0.00	100.00	150.00	40%
10-420-3400 COMPUTER SUPPORT FEE	17,000	0.00	240.00	2,213.59	17,091.23	(91.23)	101%
10-420-3450 COMPUTER O/M	6,500	0.00	79.96	159.92	2,750.60	3,749.40	42%
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	65.00	335.00	16%
10-420-5300 DUES	2,500	0.00	100.00	1,604.80	3,392.83	(892.83)	136%
10-420-5350 SAFETY PROGRAM	1,000	0.00	0.00	0.00	67.40	932.60	7%
10-420-5400 INSURANCE/RISK MANAGEMT	18,500	0.00	4,038.83	8,077.66	16,521.52	1,978.48	89%
10-420-5500 COUNCIL EXPENSE	10,000	0.00	168.87	1,340.49	8,603.02	1,396.98	86%
10-420-5600 ELECTION EXPENSE	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-420-5700 MISCELLANEOUS/ADM	8,500	0.00	502.63	1,491.71	8,937.11	(437.11)	105%
10-420-5900 ECONOMIC DEVELOPMENT	39,400	0.00	6,342.00	18,188.00	33,847.50	5,552.50	86%
10-420-5950 ECONOMIC DEVLEOPMENT - BUSINESS LOANS	0	0.00	0.00	0.00	10,000.00	(10,000.00)	
ADMINISTRATION Totals:	724,900	0.00	82,499.37	228,236.67	610,449.38	114,450.62	84%

Budget vs Actual

Period Ending 3/31/2025

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-510-0200 SALARIES/WPD	268,000	0.00	27,073.30	91,060.67	233,384.33	34,615.67	87%
10-510-0201 OT/BONUS - WPD	10,000	0.00	7,132.83	9,089.37	17,735.26	(7,735.26)	177%
10-510-0500 PAYROLL TAXES/WPD	20,500	0.00	2,633.12	7,687.76	19,416.20	1,083.80	95%
10-510-0600 SHORT&LONG TERM DISABILITY	990	0.00	77.19	308.76	694.71	295.29	70%
10-510-0700 RETIREMENT/LI/WPD	19,640	0.00	0.00	3,102.22	17,056.92	2,583.08	87%
10-510-0820 LINE OF DUTY ACT	2,500	0.00	637.71	1,275.42	2,550.84	(50.84)	102%
10-510-0900 MEDICAL INSURANCE/WPD	32,328	0.00	2,694.00	8,082.00	21,552.00	10,776.00	67%
10-510-1000 PROFESSIONAL DEVELOP/WPD	2,000	0.00	0.00	0.00	722.90	1,277.10	36%
10-510-1100 LEGAL FEES/WPD	10,000	0.00	401.02	521.02	521.02	9,478.98	5%
10-510-2000 Electricty - WPD	2,300	0.00	254.18	1,040.05	1,873.66	426.34	81%
10-510-2100 Grounds/Maintenance - WPD	9,000	0.00	104.85	1,309.11	9,907.83	(907.83)	110%
10-510-3100 AUTO O/M-WPD	25,000	0.00	4,404.59	7,483.51	16,858.02	8,141.98	67%
10-510-3200 UNIFORMS/SUPPLIES/WPD	5,000	0.00	280.10	1,560.88	7,902.36	(2,902.36)	158%
10-510-3210 POLICE SUPPLIES	6,500	0.00	0.00	550.59	11,118.71	(4,618.71)	171%
10-510-3220 OFFICE SUPPLIES	3,000	0.00	362.67	2,481.17	7,551.39	(4,551.39)	252%
10-510-3230 OFFICE EQUIP/RESERVES	1,500	0.00	0.00	0.00	0.00	1,500.00	
10-510-3240 EVIDENCE SECURITY	500	0.00	0.00	0.00	0.00	500.00	
10-510-3400 TECH SUPPORT/WPD	10,000	0.00	3,654.00	10,012.78	21,319.67	(11,319.67)	213%
10-510-3500 TELECOMMUNICATIONS	9,000	0.00	765.91	2,317.35	6,851.76	2,148.24	76%
10-510-3603 GRANTS/DCJS	3,000	0.00	0.00	0.00	0.00	3,000.00	
10-510-3701 COMMUNITY SERVICE	1,500	0.00	0.00	291.12	3,150.37	(1,650.37)	210%
10-510-3710 GRANT/DMV	0	0.00	213.87	580.90	2,427.14	(2,427.14)	
10-510-3712 Police Radios/Reserves	5,000	0.00	0.00	0.00	0.00	5,000.00	
10-510-4100 POLICE BODY CAMERAS	6,286	0.00	0.00	0.00	0.00	6,286.00	
10-510-4200 POLICE ACADEMY	2,000	0.00	0.00	0.00	2,072.35	(72.35)	104%
10-510-4210 ADVERTISING	500	0.00	0.00	0.00	1,117.65	(617.65)	224%
10-510-5300 DUES	3,000	0.00	300.00	721.80	721.80	2,278.20	24%

Budget vs Actual

Period Ending 3/31/2025

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
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	3,826.26	7,652.52	15,671.24	2,828.76	85%
10-510-6100 RESERVE TRANSFERS	15,000	0.00	0.00	0.00	0.00	15,000.00	
WARSAW POLICE DEPT Totals:	492,794	0.00	54,815.60	157,129.00	422,178.13	70,615.87	86%

Budget vs Actual

Town of Warsaw
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Period Ending 3/31/2025

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-550-0200 SALARIES/PS	195,000	0.00	17,420.90	62,093.15	158,767.32	36,232.68	81%
10-550-0201 OT/BONUS - PS	5,000	0.00	56.25	2,115.98	8,245.74	(3,245.74)	165%
10-550-0500 PAYROLL TAXES/PS	16,250	0.00	1,340.64	4,983.83	21,110.98	(4,860.98)	130%
10-550-0600 SHORT&LONG TERM DISABILITY	950	0.00	71.23	284.92	641.07	308.93	67%
10-550-0700 RETIREMENT/LI/PS	18,570	0.00	0.00	1,643.50	11,702.05	6,867.95	63%
10-550-0900 MEDICAL INS/PS	43,104	0.00	3,592.00	10,776.00	32,328.00	10,776.00	75%
10-550-1100 TELEPHONES - PUBLIC SERVICE	3,500	0.00	212.33	732.19	2,141.97	1,358.03	61%
10-550-1300 ELECTRICITY-TOWNPARK	5,000	0.00	512.53	1,650.12	2,935.09	2,064.91	59%
10-550-1700 REPAIRS/TRASH TRUCK	25,000	0.00	144.62	2,466.52	8,017.58	16,982.42	32%
10-550-2000 Dog Park	2,000	0.00	0.00	0.00	0.00	2,000.00	
10-550-2100 Fountain - Main Street	500	0.00	0.00	0.00	50.35	449.65	10%
10-550-3100 OPERATION/TRASH TRK	29,000	0.00	1,644.54	5,126.82	16,108.95	12,891.05	56%
10-550-3150 VEHICLE M&O/PS	11,000	0.00	593.81	1,951.40	5,515.43	5,484.57	50%
10-550-3200 UNIFORMS/ETC	2,500	0.00	204.38	595.31	970.01	1,529.99	39%
10-550-3300 EQPT/SUPPLIES/PS	2,000	0.00	466.99	1,183.31	2,605.07	(605.07)	130%
10-550-3400 SAFETY EQUIPMENT	1,000	0.00	0.00	50.97	223.33	776.67	22%
10-550-3500 TRASH DUMPSTER EXPENSE	10,000	0.00	0.00	17,743.00	17,743.00	(7,743.00)	177%
10-550-3550 TOWN APPARELL	10,000	0.00	2,000.00	2,000.00	2,000.00	8,000.00	20%
10-550-3600 GRANTS-TRANSP-ALTERNATIVE-VDOT	1,500,000	0.00	57,300.92	111,278.53	119,278.53	1,380,721.47	8%
10-550-3700 BEAUTIFICATION	35,000	0.00	445.91	6,717.53	56,873.19	(21,873.19)	162%
10-550-3800 STREET LIGHTS	36,000	0.00	2,716.33	8,155.01	25,908.12	10,091.88	72%
10-550-3850 SIDEWALKS	30,000	0.00	0.00	927.56	30,000.00	0.00	100%
10-550-3900 ILIGHTING/CHRISTMAS	8,000	0.00	33.67	1,359.65	10,443.87	(2,443.87)	131%
10-550-3950 P/S SNOW REMOVAL	250	0.00	0.00	136.12	136.12	113.88	54%
10-550-4500 GRANTS - USDA COMMUNITY MARKET	0	0.00	0.00	0.00	2,438.00	(2,438.00)	
10-550-4600 GRANTS - IRF	0	0.00	69,621.48	98,621.48	102,264.06	(102,264.06)	

Budget vs Actual

Period Ending 3/31/2025

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-550-4700 GRANTS - DMV	7,200	0.00	0.00	0.00	0.00	7,200.00	
10-550-4850 GRANT - HOUSING/PLANNING (EXPENSE)	632,534	0.00	13,400.00	33,459.00	33,459.00	599,075.00	5%
10-550-5300 INSURANCE/RISK MANAGEMENT - PUBLIC SERVICE	18,500	0.00	3,826.26	7,652.52	15,671.24	2,828.76	85%
10-550-5500 MISCELLANEOUS/PARK	6,500	0.00	112.28	756.96	3,573.12	2,926.88	55%
10-550-5700 MISCELLANEOUS/PS	1,500	0.00	100.00	496.84	985.38	514.62	66%
10-550-6000 CIP - PS	10,000	0.00	0.00	0.00	0.00	10,000.00	
10-550-6100 THE SADDLERY	6,500	0.00	360.37	1,512.49	3,688.25	2,811.75	57%
10-550-6200 THE BOUNDS	20,000	0.00	2,392.47	4,599.89	32,717.49	(12,717.49)	164%
10-550-6400 COMMUNITY MARKET	2,000	0.00	105.00	105.00	1,105.00	895.00	55%
10-550-6500 PROJECT CONTINGENCIES	66,600	0.00	0.00	1,854.44	23,660.37	42,939.63	36%
10-550-6600 74 MAIN STREET	0	0.00	0.00	0.00	201.81	(201.81)	
PUBLIC SERVICE Totals:	2,760,958	0.00	178,674.91	393,030.04	753,509.49	2,007,448.51	27%

Budget vs Actual

Town of Warsaw
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Period Ending 3/31/2025

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-600-6000 CHRISTMAS PARADE	2,000	0.00	0.00	82.63	1,955.61	44.39	98%
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	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%
10-600-6550 RCC TENNIS COURT REHAB PROJECT	5,000	0.00	0.00	15,000.00	15,000.00	(10,000.00)	300%
10-600-6600 PUBLIC LIBRARY	8,000	0.00	0.00	8,000.00	8,000.00	0.00	100%
10-600-6801 BUSINESS IMPROVEMENT GRANT	10,000	0.00	0.00	2,500.00	6,759.86	3,240.14	68%
10-600-6802 WARSAW/RC CHAMBER	3,000	0.00	0.00	3,000.00	3,000.00	0.00	100%
10-600-6850 MAIN STREET PROGRAM	3,000	0.00	0.00	4,200.00	4,200.00	(1,200.00)	140%
10-600-6900 WARSAW/RICH CO MUSEUM	1,000	0.00	0.00	1,000.00	1,000.00	0.00	100%
10-600-6925 Richmond Co Animal Shelter	500	0.00	0.00	500.00	500.00	0.00	100%
10-600-6950 RICHMOND COUNTY LITTLE LEAGUE	500	0.00	0.00	500.00	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	750.00	750.00	0.00	100%
10-600-7400 RHS AFTER PROM	250	0.00	0.00	250.00	250.00	0.00	100%
10-600-8000 THE HAVEN SHELTER	1,000	0.00	0.00	1,000.00	1,000.00	0.00	100%
10-600-8100 VARIOUS CONTRIBUTIONS	1,606	0.00	0.00	250.00	500.00	1,106.00	31%
CONTRIBUTIONS Totals:	63,806	0.00	0.00	37,032.63	69,415.47	(5,609.47)	109%

Budget vs Actual

Town of Warsaw
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Period Ending 3/31/2025

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-650-5000 SPECIAL EVENTS (EXPENSE)	40,000	0.00	11,668.51	32,241.52	78,568.45	(38,568.45)	196%
Totals:	40,000	0.00	11,668.51	32,241.52	78,568.45	(38,568.45)	196%

Budget vs Actual

Period Ending 3/31/2025

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-998-0001 CAPITAL OUTLAYS	277,464	0.00	0.00	0.00	(7,401.00)	284,865.00	-3%
10-998-0002 CONTINGENCY/RESERVES	5,000	0.00	0.00	0.00	1,151.66	3,848.34	23%
10-998-0005 CONSTRUCTION - 74 MAIN STREET	0	0.00	0.00	0.00	15,500.00	(15,500.00)	
CAPITAL ITEM EXPENSE Totals:	282,464	0.00	0.00	0.00	9,250.66	273,213.34	3%

Budget vs Actual

Period Ending 3/31/2025

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	4,863.00	14,589.00	4,863.00	75%
10-999-0002 POLICE CARS DEBT (5 YRS)	11,065	0.00	923.00	2,769.00	8,307.00	2,758.00	75%
10-999-0003 STORMWATER FACILITY DEBT	38,157	0.00	3,179.78	9,539.34	28,618.02	9,538.98	75%
10-999-0004 WPD COMMUNICATION LOAN (USDA) - 5 YEAR	2,700	0.00	0.00	0.00	2,700.00	0.00	100%
10-999-0005 WPD POLICE DURANGOS CAR LOAN (5 YEARS)	8,256	0.00	688.00	2,064.00	6,192.00	2,064.00	75%
10-999-0006 ARPA FUNDS - EXPENSES	0	0.00	45,987.56	58,812.64	542,721.04	(542,721.04)	
10-999-0008 LOAN PAYMENT - 74 MAIN STREET	19,101	0.00	1,371.39	4,408.05	13,621.10	5,479.90	71%
10-999-0009 TRASH TRUCK DEBT (FY2025)	33,710	0.00	2,876.00	5,752.00	17,256.00	16,454.00	51%
DEBT SERVICE Totals:	132,441	0.00	56,646.73	88,208.03	634,004.16	(501,563.16)	479%

Budget vs Actual

Period Ending 3/31/2025

Expenses Totals:	4,497,363	0.00	384,305.12	935,877.89	2,577,375.74	1,919,987.26	57%
10 GENERAL FUND	Revenues Over/(Under) Expenses:		(106,551.10)	(368,238.82)	(78,437.27)		

Budget vs Actual

Town of Warsaw
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Period Ending 3/31/2025

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
30-305-0000 WATER USER FEES	500,000	0.00	28,886.64	91,936.64	288,328.76	(211,671.24)	58%
30-309-0000 INTEREST INCOME CD	2,500	0.00	0.00	0.00	907.01	(1,592.99)	36%
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:	1,502,600	0.00	28,886.64	91,936.64	289,235.77	(1,213,364.23)	19%
Expenses							
30-810-0200 SALARIES/WATER	140,000	0.00	12,178.88	43,862.32	120,857.50	19,142.50	86%
30-810-0201 OT/BONUS - WATER	9,000	0.00	391.89	3,058.89	14,034.76	(5,034.76)	156%
30-810-0500 PAYROLL TAXES/WTR	10,450	0.00	845.96	3,248.78	9,752.04	697.96	93%
30-810-0600 SHORT&LONG TERM DISABILITY	680	0.00	50.64	202.56	455.76	224.24	67%
30-810-0700 RETIREMENT/LIFE INS/WTR	13,350	0.00	0.00	1,313.17	8,647.10	4,702.90	65%
30-810-0900 MEDICAL INS/WTR	39,876	0.00	1,796.00	5,388.00	22,272.00	17,604.00	56%
30-810-1100 TELEMETRY/TELEPHONE/WTR	3,000	0.00	293.44	744.72	1,710.19	1,289.81	57%
30-810-1300 ELECTRICITY/WELLS/WTR	32,000	0.00	7,015.51	13,773.30	26,323.66	5,676.34	82%
30-810-1600 MAINTENANCE/WELLS/WTR	5,500	0.00	3,993.09	4,299.26	4,860.06	639.94	88%
30-810-1700 MAINTENANCE TOWERS/WTR	45,000	0.00	0.00	0.00	39,855.82	5,144.18	89%
30-810-2200 AUDIT EXPENSE	6,000	0.00	1,050.00	1,050.00	1,050.00	4,950.00	18%
30-810-2700 TRACTOR M/O-WTR	2,000	0.00	0.00	0.00	76.39	1,923.61	4%
30-810-2800 BUSHHOG/MOWERS/WTR	2,300	0.00	80.33	80.33	970.59	1,329.41	42%
30-810-2900 EQUIPMENT/TOOLS/WTR	3,500	0.00	0.00	400.10	421.92	3,078.08	12%
30-810-3000 OFFICE EQUIPMENT/WTR	1,000	0.00	2,343.49	2,922.68	4,320.08	(3,320.08)	432%
30-810-3100 VEHICLE M/O-WTR	14,000	0.00	817.67	2,247.28	13,730.92	269.08	98%
30-810-3200 OFFICE SUPPLIES/WTR	2,500	0.00	816.92	1,335.05	2,860.50	(360.50)	114%
30-810-3300 SUPPLIES/WATER	5,000	0.00	127.45	280.91	3,042.49	1,957.51	61%
30-810-3400 SAFETY EQUIPMENT/WTR	1,000	0.00	0.00	455.00	556.76	443.24	56%
30-810-3500 BACKHOE M/O=WTR	1,000	0.00	0.00	298.05	653.90	346.10	65%

Budget vs Actual

Town of Warsaw
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Period Ending 3/31/2025

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
30-810-4000 UNIFORMS/ETC/WTR	2,500	0.00	243.50	395.46	684.26	1,815.74	27%
30-810-4100 MISS UTILITY GRIDS/WTR	500	0.00	6.90	25.30	116.15	383.85	23%
30-810-4300 INSTALL METER/CONN/WTR	5,000	0.00	0.00	0.00	2,391.62	2,608.38	48%
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	677.81	1,485.39	1,499.38	500.62	75%
30-810-4600 WATER TESTING	3,500	0.00	0.00	196.31	1,343.79	2,156.21	38%
30-810-4700 WATER PERMIT	2,500	0.00	0.00	0.00	2,193.00	307.00	88%
30-810-4800 FIRE HYDRANT REPAIRS	1,000	0.00	0.00	0.00	1,108.49	(108.49)	111%
30-810-4900 CHLORINATION	10,000	0.00	1,877.33	1,877.33	8,942.32	1,057.68	89%
30-810-5100 REPAIRS/WATER LINE	12,000	0.00	3,114.96	3,286.66	3,660.63	8,339.37	31%
30-810-5400 INSURANCE/WATER	13,000	0.00	2,763.41	5,526.82	11,419.84	1,580.16	88%
30-810-5700 MISCELLANOUS/WTR	2,000	0.00	0.00	259.80	755.77	1,244.23	38%
30-810-5900 TRAINING & LICENSING	500	0.00	285.00	285.00	685.00	(185.00)	137%
WATER DEPT Totals:	392,656	0.00	40,770.18	98,298.47	311,252.69	81,403.31	79%

Budget vs Actual

Period Ending 3/31/2025

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
30-998-0003 WATERLINE RESERVES	23,444	0.00	0.00	0.00	0.00	23,444.00	
30-998-0050 CIP-WATER	49,500	0.00	0.00	0.00	19,476.97	30,023.03	39%
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:	1,072,944	0.00	0.00	0.00	19,476.97	1,053,467.03	2%

Budget vs Actual

Period Ending 3/31/2025

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	

Period Ending 3/31/2025

Expenses	Totals:	1,502,600	0.00	40,770.18	98,298.47	330,729.66	1,171,870.34	22%
30 WATER FUND	Revenues Over/(Under) Expenses:			(11,883.54)	(6,361.83)	(41,493.89)		

Budget vs Actual

Town of Warsaw
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Period Ending 3/31/2025

40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
40-351-0000 WASTEWATER USER FEES	800,000	0.00	64,690.10	195,664.30	614,008.27	(185,991.73)	77%
40-359-0000 INTEREST INCOME CD	2,000	0.00	0.00	0.00	2,188.50	188.50	109%
40-360-0000 INTEREST INCOME	0	0.00	0.00	0.00	977.19	977.19	
40-380-0000 MISCELLANEOUS INCOME	100	0.00	0.00	0.00	218.35	118.35	218%
40-390-1000 CIP - WWF	19,500	0.00	0.00	0.00	0.00	(19,500.00)	
Revenues Totals:	821,600	0.00	64,690.10	195,664.30	617,392.31	(204,207.69)	75%
Expenses							
40-820-0200 SALARIES/WWF	155,000	0.00	8,401.60	30,253.96	115,685.46	39,314.54	75%
40-820-0201 OT/BONUS - WASTEWATER	9,000	0.00	357.50	4,526.07	10,113.16	(1,113.16)	112%
40-820-0500 PAYROLL TAXES/WWF	11,000	0.00	670.08	2,647.83	9,615.40	1,384.60	87%
40-820-0600 SHORT&LONG TERM DISABILITY	815	0.00	37.21	148.84	334.89	480.11	41%
40-820-0700 RETIREMENT/LIFE INS/WWF	16,000	0.00	0.00	1,051.73	11,295.36	4,704.64	71%
40-820-0900 MEDICAL INS/WWF	32,328	0.00	1,796.00	3,592.00	19,756.00	12,572.00	61%
40-820-1100 TELEPHONE/WWF	7,000	0.00	839.18	1,695.38	4,688.86	2,311.14	67%
40-820-1200 PROPANE/SHOPS	3,750	0.00	1,029.99	3,375.88	4,029.29	(279.29)	107%
40-820-1250 GENERATOR FUEL-WWTP/LS	3,250	0.00	0.00	19.71	315.69	2,934.31	10%
40-820-1300 WWTP ELECTRICITY	60,000	0.00	5,445.69	21,482.31	45,589.92	14,410.08	76%
40-820-1350 WW ELECTRICITY-GENERAL	25,000	0.00	5,764.63	12,932.22	22,943.64	2,056.36	92%
40-820-1600 MAINTENANCE/LS/WWF	12,000	0.00	963.29	5,885.37	10,258.18	1,741.82	85%
40-820-1700 WW PLANT MAINTENANCE	16,500	0.00	5,246.16	12,321.97	34,676.33	(18,176.33)	210%
40-820-2000 SLUDGE REMOVAL/WWF	17,000	0.00	0.00	0.00	5,017.91	11,982.09	30%
40-820-2200 AUDIT EXPENSE/WWF	5,000	0.00	1,050.00	1,050.00	1,050.00	3,950.00	21%
40-820-2300 LEGAL SERVICES/WWF	1,000	0.00	0.00	0.00	38.00	962.00	4%
40-820-2400 ENGINEERING	30,000	0.00	6,270.00	8,160.00	22,090.00	7,910.00	74%
40-820-2600 ADVERTISING	1,500	0.00	0.00	199.39	199.39	1,300.61	13%
40-820-2700 TRACTOR MAINT/OPR/WWF	5,000	0.00	0.00	0.00	432.26	4,567.74	9%
40-820-2800	3,000	0.00	80.33	80.33	988.17	2,011.83	33%

Budget vs Actual

Period Ending 3/31/2025

40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
BUSHHOG/MOWERS/M/O/WWF							
40-820-2850 EQUIPMENT MAINTENANCE	10,000	0.00	0.00	5,109.24	11,100.12	(1,100.12)	111%
40-820-2900 EQUIPMENT/TOOLS/WWF	2,000	0.00	346.80	939.50	2,282.48	(282.48)	114%
40-820-3000 COMPUTER O/M	1,500	0.00	7,705.48	9,429.45	9,429.45	(7,929.45)	629%
40-820-3100 VEHICLE M/O-WWF	16,000	0.00	1,021.52	2,857.70	9,010.96	6,989.04	56%
40-820-3200 OFFICE SUPPLIES/WWF	2,500	0.00	830.57	1,413.75	3,444.39	(944.39)	138%
40-820-3300 SUPPLIES/GENERAL/WWF	4,000	0.00	391.56	1,057.89	2,618.20	1,381.80	65%
40-820-3400 SAFETY EQUIPMENT	1,500	0.00	0.00	1,058.60	3,477.83	(1,977.83)	232%
40-820-3500 BACKHOE M/O-WWF	2,000	0.00	0.00	298.05	298.05	1,701.95	15%
40-820-4000 UNIFORMS/WWF	3,000	0.00	0.00	0.00	665.78	2,334.22	22%
40-820-4100 MISS UTILITY/WWF	500	0.00	6.90	26.45	155.58	344.42	31%
40-820-4300 CONNECTIONS/INSTALLATIONS/WWF	100	0.00	0.00	0.00	0.00	100.00	
40-820-4600 SUPPLIES/TESTING/WWF	3,500	0.00	197.99	1,692.07	12,922.30	(9,422.30)	369%
40-820-4900 CHLORINATON/DECHLOR/WWF	2,500	0.00	0.00	15,270.00	15,270.00	(12,770.00)	611%
40-820-4950 WWTP CHEMICALS	50,000	0.00	3,426.57	6,853.14	11,714.63	38,285.37	23%
40-820-5000 GROUND WATER MONITORING	4,000	0.00	5,000.00	5,000.00	5,000.00	(1,000.00)	125%
40-820-5100 REPAIR WW LINE/WWF	5,000	0.00	0.00	0.00	0.00	5,000.00	
40-820-5300 DUES/WWF	2,000	0.00	0.00	259.80	1,744.80	255.20	87%
40-820-5400 INSURANCE/WWF	18,500	0.00	6,164.53	12,329.06	25,024.32	(6,524.32)	135%
40-820-5700 MISCELLANEOUS/WWF	1,500	0.00	99.00	99.00	652.95	847.05	44%
40-820-7900 TRAINING/PLANT OPR	1,500	0.00	280.00	280.00	1,356.51	143.49	90%
40-820-8000 CONTRACTED LAB TESTING	35,000	0.00	9,195.50	18,001.35	48,343.98	(13,343.98)	138%
40-820-8100 WWF MINOR PERMIT FEE	3,750	0.00	0.00	0.00	3,408.00	342.00	91%
WASTEWATER DEPT Totals:	584,493	0.00	72,618.08	191,398.04	487,038.24	97,454.76	83%

Budget vs Actual

Period Ending 3/31/2025

40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
40-998-0002 CIP-WASTEWATER	0	0.00	0.00	0.00	19,476.98	(19,476.98)	
40-998-0007 TRANSFER TO WASTEWATER RESERVES	9,607	0.00	0.00	0.00	0.00	9,607.00	
40-998-0050 CAPITAL IMPROVE PLAN RESERVES	19,500	0.00	0.00	0.00	0.00	19,500.00	
CAPITAL ITEM EXPENSE Totals:	29,107	0.00	0.00	0.00	19,476.98	9,630.02	67%

Budget vs Actual

Period Ending 3/31/2025

40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
40-999-0005 BOND PAY/GEN OBLIGATION 2013	208,000	0.00	0.00	47,904.00	207,361.00	639.00	100%
DEBT SERVICE Totals:	208,000	0.00	0.00	47,904.00	207,361.00	639.00	100%

Budget vs Actual

Period Ending 3/31/2025

Expenses	Totals:	821,600	0.00	72,618.08	239,302.04	713,876.22	107,723.78	87%
40 WASTEWATER FUND	Revenues Over/(Under) Expenses:			(7,927.98)	(43,637.74)	(96,483.91)		

WARSAW REVOLVING-LOAN FUNDS

Monthly Financial Statement

Period (from / to): **3/1/25** **3/31/25**

Description	
Number of Active Loans	5
Balance Beginning of Month	$ 13,136.51
Principal Received During Period	$ 319.83
Interest Received During Period	$ 52.98
Fees Received During Period	$ -
Total Funds Received During Period	$ 372.81
Disbursement to Warsaw	
PDC Fee During Period	$ (50.00)
Funds Available to Loan Out	**$ 13,459.32**

Balance: $16,708.97

Available to lend: $6,708.97

	Summary of Loans	Received This Period	Balance	Current?
1	Relish - #234	$ -	$ 5,276.99	NO
2	Pitts - #235	$ -	$ 0.00	REPAID
3	Moore - #237		$ 4,233.08	NO
4	Dunbrooke LLC - #242	$ 193.12	$ 5,704.99	YES
5	Beale/Old Rapp. - #244	$ -	$ 468,750.00	YES
6	Cleary - #251	$ -	$ -	REPAID
7	Teresa's Nails - #261	$ 179.69	$ 9,378.92	YES
		$ 372.81	**$ 493,343.98**	

WARSAW REVOLVING-LOAN FUND

Quarterly Financial Statement

Period (from / to): **1/1/25** **3/31/25**

Description		NNPDC Fees
Number of Active Loans This Quarter	5	$ 130.00
Number of New Loans This Quarter	1	$ 100.00
Balance Beginning of Quarter	**$ 12,590.57**	
Principal Received During Quarter	$ 941.88	
Interest Received During Quarter	$ 136.87	
Fees Received During Quarter	$ 20.00	
Total Funds Received During Quarter	$ 1,098.75	
Loan Disbursement	$ -	
PDC Fees Charged this Quarter	$ (230.00)	
Balance End of Quarter	$ 13,459.32	
Disbursement to Warsaw this quarter		
Available to Disburse to Warsaw	**$ 13,459.32**	
		$ 230.00

	Summary of Loans	Received This Quarter	Loan Balance To Date
1	Relish - #234	$ -	$ 5,276.99
2	Pitts - #235	$ -	$ 0.00
3	Moore - #237	$ 270.00	$ 4,233.08
4	Dunbrooke LLC - #242	$ 289.68	$ 5,704.99
5	IRF		$ 468,750.00
6	Cleary - #251	$ -	$ -
7	Teresa's Nails - #261	$ 539.07	$ 9,378.92
		$ 1,098.75	**$ 493,343.98**

AMERICAN RECOVERY PLAN ACT (ARPA) - TOWN OF WARSAW PROPOSED BUDGET

Revenues	$770,875 (Payment #1)	**Expenditures**
	$770,875 (Payment #2)	
TOTAL -	**$1,541,750**	**TOTAL - $1,541,750**

Items - Payment #1	**Total Cost**	Total Disbursed as of 03/10/2025	**Remaining**	
Remote Water Meter Reading System	$0			
Community Market Matching Funds	$98,549	**$98,548.91**	$ -	
VDOT TAP Sidewalk Project - First Contribution (FY 2022)	$200,000	**$200,000.00**	$ -	
Comprehensive Plan Update	$55,133	**$55,133.22**	$ -	remaining $4,866.78 used for website overhaul
COVID Bonuses	$12,500	**$12,500.00**	$ -	*($1000 FT / $500 PT)*
ADA Outdoor Playground Equipment	$23,550	**$23,550.00**	$ -	
Town Vehicle - Parks & Rec / Admin / Conferences / Back Up Vehicle	$36,079	**$36,079.30**	$ -	
The Bounds - Parking Lot Improvements	$34,200	**34,200.00**	$ -	remaining $300 used for website overhaul
Christmas Town Bonuses	$5,000	**5,000.00**	$ -	remaining $500 used for website overhaul
Police Department Computer Upgrades	$19,172	**$19,172.02**	$ -	
Well #3 Pump Removal and Replacement	$74,720	**$74,720.00**	$ -	
Main Street Improvements	$235,000	**$235,000.00**	$ -	
Public Works Vehicle	$37,199	**$37,199.13**	$ -	
Purchase Laptop	$1,712	**$1,712.00**	$ -	
Joint Tourism Venture (NNPDC/Richmond County)	$0		$ -	
	$834,265			
Items - Payment #2				
VDOT TAP Sidewalk Project - Second Contribution (FY 2023)	$506,035	**$506,034.68**	$ -	
Well Replacement	$35,416	**$35,415.74**	$ -	
Website Overhaul	$5,667	**$5,667.00**	$ -	
Clock Reconstruction & Welcome Plaza	$0		$ -	
The Bounds - Irrigation, Seeding, Lighting, Stormwater Controls, Creek Overlook, Walking Paths	$161,818	**$161,818.00**	$ -	
	$707,485			
REVENUE-DISBURSEMENT=REMAINING	**$1,541,750.00**	**$1,541,750.00**	**$0.00**	