Budget vs Actual

Town of Warsaw
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Period Ending 4/30/2025

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
10-300-0000 PERMITS & FEES	2,500	0.00	1,340.00	1,340.00	3,290.00	790.00	132%
10-301-0000 S W USER FEE - COMMERCIAL	166,500	0.00	15,375.00	15,375.00	159,255.00	(7,245.00)	96%
10-301-5000 SW USER FEE - RESIDENTIAL	88,000	0.00	7,425.00	7,425.00	74,350.40	(13,649.60)	84%
10-305-0000 REAL ESTATE TAXES	260,000	0.00	3.09	3.09	283,433.56	23,433.56	109%
10-306-0000 PERSONAL PROPERTY TAXES	140,000	0.00	108.40	108.40	173,842.59	33,842.59	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	4,969.13	4,969.13	176,751.30	46,751.30	136%
10-320-0000 VEHICLE TAX/DECALS	35,000	0.00	0.00	0.00	37,858.34	2,858.34	108%
10-325-0000 STATE SALES TAX	100,000	0.00	8,348.48	8,348.48	110,239.50	10,239.50	110%
10-326-0000 MEALS TAX	635,000	0.00	70,369.74	70,369.74	571,600.17	(63,399.83)	90%
10-327-0000 LODGING TAX	43,000	0.00	4,427.99	4,427.99	35,163.71	(7,836.29)	82%
10-328-0000 CIGARETTE TAX	80,000	0.00	0.00	0.00	47,835.04	(32,164.96)	60%
10-330-0000 FINES	35,000	0.00	2,815.99	2,815.99	27,456.81	(7,543.19)	78%
10-345-0000 INTEREST INCOME/GEN	10,000	0.00	0.00	0.00	14,137.51	4,137.51	141%
10-355-0000 LAW ENFORCEMENT ASS'T	34,500	0.00	0.00	0.00	36,729.08	2,229.08	106%
10-360-0000 UTILITY/CONSMPTION TX	13,500	0.00	1,351.17	1,351.17	14,710.08	1,210.08	109%
10-361-0000 COMMUNICATIONS TAX	29,000	0.00	2,476.74	2,476.74	25,330.83	(3,669.17)	87%
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	3,000.00	0.00	100%
10-376-0000 BILLBOARD REVENUE	1,750	0.00	0.00	0.00	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	0.00	(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 4/30/2025

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-390-0900 GRANTS - IRF	0	0.00	0.00	0.00	173,413.90	173,413.90	
10-390-0975 GRANT - HOUSING/PLANNING	632,534	0.00	0.00	0.00	3,594.00	(628,940.00)	1%
10-391-0000 GRANTS/DMV	7,200	0.00	449.42	449.42	2,613.42	(4,586.58)	36%
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	1,205.01	1,205.01	10,102.95	(1,897.05)	84%
10-397-0000 TRASH DUMPSTERS	10,000	0.00	1,042.00	1,042.00	9,471.58	(528.42)	95%
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	30.00	30.00	21,630.00	(8,370.00)	72%
Revenues Totals:	4,497,363	0.00	121,737.16	121,737.16	2,625,905.73	(1,871,457.27)	58%
Expenses							
10-420-0200 SALARIES/ADM	360,000	0.00	28,592.00	28,592.00	310,867.31	49,132.69	86%
10-420-0201 OT/BONUS - ADMIN	3,000	0.00	8.75	8.75	2,883.74	116.26	96%
10-420-0500 PAYROLL TAXES/ADM	27,300	0.00	2,123.59	2,123.59	23,441.92	3,858.08	86%
10-420-0600 SHORT&LONG TERM DISABILITY	1,965	0.00	140.29	140.29	1,402.90	562.10	71%
10-420-0700 RETIREMENT-LI/ADM	38,955	0.00	0.00	0.00	23,058.40	15,896.60	59%
10-420-0900 MEDICAL INS/ADM	53,880	0.00	3,592.00	3,592.00	44,002.00	9,878.00	82%
10-420-1000 EDUCATION/PROF DEVELOPMT	2,000	0.00	4,779.97	4,779.97	5,649.97	(3,649.97)	282%
10-420-1100 TELEPHONE/OFFICE	8,250	0.00	548.16	548.16	5,999.84	2,250.16	73%
10-420-1300 ELECTRICITY/OFFICE	5,000	0.00	0.00	0.00	3,421.58	1,578.42	68%
10-420-1400 MTGS/CONFERENCES/ADM	9,000	0.00	0.00	0.00	4,614.99	4,385.01	51%
10-420-1500 BLDGS/GROUNDS/MAINTENANCE	18,000	0.00	209.50	209.50	30,207.65	(12,207.65)	168%
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	0.00	0.00	1,050.00	12,950.00	8%

Budget vs Actual

Period Ending 4/30/2025

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-420-2300 LEGAL SERVICES	25,000	0.00	5,130.00	5,130.00	37,124.49	(12,124.49)	148%
10-420-2600 ADVERTISING	30,000	0.00	1,595.68	1,595.68	37,247.68	(7,247.68)	124%
10-420-3100 AUTO O/M-ADM EXPENSE	4,500	0.00	280.85	280.85	4,620.11	(120.11)	103%
10-420-3200 OFFICE SUPPLIES	13,000	0.00	1,121.94	1,121.94	21,603.32	(8,603.32)	166%
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	1,756.20	1,756.20	18,847.43	(1,847.43)	111%
10-420-3450 COMPUTER O/M	6,500	0.00	0.00	0.00	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	119.99	119.99	3,512.82	(1,012.82)	141%
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	0.00	0.00	16,521.52	1,978.48	89%
10-420-5500 COUNCIL EXPENSE	10,000	0.00	0.00	0.00	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	367.64	367.64	9,304.75	(804.75)	109%
10-420-5900 ECONOMIC DEVELOPMENT	39,400	0.00	1,017.00	1,017.00	34,864.50	4,535.50	88%
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	51,383.56	51,383.56	661,832.94	63,067.06	91%

Budget vs Actual

Town of Warsaw
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Period Ending 4/30/2025

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-510-0200 SALARIES/WPD	268,000	0.00	21,874.88	21,874.88	255,259.21	12,740.79	95%
10-510-0201 OT/BONUS - WPD	10,000	0.00	4,922.95	4,922.95	22,658.21	(12,658.21)	227%
10-510-0500 PAYROLL TAXES/WPD	20,500	0.00	2,053.65	2,053.65	21,469.85	(969.85)	105%
10-510-0600 SHORT&LONG TERM DISABILITY	990	0.00	824.25	824.25	1,518.96	(528.96)	153%
10-510-0700 RETIREMENT/LI/WPD	19,640	0.00	0.00	0.00	17,056.92	2,583.08	87%
10-510-0820 LINE OF DUTY ACT	2,500	0.00	0.00	0.00	2,550.84	(50.84)	102%
10-510-0900 MEDICAL INSURANCE/WPD	32,328	0.00	2,694.00	2,694.00	24,246.00	8,082.00	75%
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	0.00	0.00	521.02	9,478.98	5%
10-510-2000 Electricty - WPD	2,300	0.00	182.36	182.36	2,056.02	243.98	89%
10-510-2100 Grounds/Maintenance - WPD	9,000	0.00	0.00	0.00	9,907.83	(907.83)	110%
10-510-3100 AUTO O/M-WPD	25,000	0.00	756.26	756.26	17,614.28	7,385.72	70%
10-510-3200 UNIFORMS/SUPPLIES/WPD	5,000	0.00	730.64	730.64	8,633.00	(3,633.00)	173%
10-510-3210 POLICE SUPPLIES	6,500	0.00	40.54	40.54	11,159.25	(4,659.25)	172%
10-510-3220 OFFICE SUPPLIES	3,000	0.00	431.46	431.46	7,982.85	(4,982.85)	266%
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	1,786.80	1,786.80	23,106.47	(13,106.47)	231%
10-510-3500 TELECOMMUNICATIONS	9,000	0.00	548.27	548.27	7,400.03	1,599.97	82%
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	0.00	3,150.37	(1,650.37)	210%
10-510-3710 GRANT/DMV	0	0.00	0.00	0.00	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	0.00	0.00	721.80	2,278.20	24%

Budget vs Actual

Period Ending 4/30/2025

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	0.00	0.00	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	36,846.06	36,846.06	459,024.19	33,769.81	93%

Budget vs Actual

Town of Warsaw
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Period Ending 4/30/2025

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-550-0200 SALARIES/PS	195,000	0.00	13,948.30	13,948.30	172,715.62	22,284.38	89%
10-550-0201 OT/BONUS - PS	5,000	0.00	560.00	560.00	8,805.74	(3,805.74)	176%
10-550-0500 PAYROLL TAXES/PS	16,250	0.00	1,111.52	1,111.52	22,222.50	(5,972.50)	137%
10-550-0600 SHORT&LONG TERM DISABILITY	950	0.00	52.84	52.84	693.91	256.09	73%
10-550-0700 RETIREMENT/LI/PS	18,570	0.00	0.00	0.00	11,702.05	6,867.95	63%
10-550-0900 MEDICAL INS/PS	43,104	0.00	3,592.00	3,592.00	35,920.00	7,184.00	83%
10-550-1100 TELEPHONES - PUBLIC SERVICE	3,500	0.00	315.93	315.93	2,457.90	1,042.10	70%
10-550-1300 ELECTRICITY-TOWNPARK	5,000	0.00	473.72	473.72	3,408.81	1,591.19	68%
10-550-1700 REPAIRS/TRASH TRUCK	25,000	0.00	716.41	716.41	8,733.99	16,266.01	35%
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	1,527.81	1,527.81	17,636.76	11,363.24	61%
10-550-3150 VEHICLE M&O/PS	11,000	0.00	1,560.82	1,560.82	7,076.25	3,923.75	64%
10-550-3200 UNIFORMS/ETC	2,500	0.00	125.00	125.00	1,095.01	1,404.99	44%
10-550-3300 EQPT/SUPPLIES/PS	2,000	0.00	193.73	193.73	2,798.80	(798.80)	140%
10-550-3400 SAFETY EQUIPMENT	1,000	0.00	0.00	0.00	223.33	776.67	22%
10-550-3500 TRASH DUMPSTER EXPENSE	10,000	0.00	0.00	0.00	17,743.00	(7,743.00)	177%
10-550-3550 TOWN APPARELL	10,000	0.00	0.00	0.00	2,000.00	8,000.00	20%
10-550-3600 GRANTS-TRANSP-ALTERNATIVE-VDOT	1,500,000	0.00	0.00	0.00	119,278.53	1,380,721.47	8%
10-550-3700 BEAUTIFICATION	35,000	0.00	2,215.58	2,215.58	59,088.77	(24,088.77)	169%
10-550-3800 STREET LIGHTS	36,000	0.00	2,600.09	2,600.09	28,508.21	7,491.79	79%
10-550-3850 SIDEWALKS	30,000	0.00	0.00	0.00	30,000.00	0.00	100%
10-550-3900 ILIGHTING/CHRISTMAS	8,000	0.00	901.40	901.40	11,345.27	(3,345.27)	142%
10-550-3950 P/S SNOW REMOVAL	250	0.00	0.00	0.00	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	0.00	0.00	102,264.06	(102,264.06)	

Budget vs Actual

Period Ending 4/30/2025

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	18,500.00	18,500.00	51,959.00	580,575.00	8%
10-550-5300 INSURANCE/RISK MANAGEMENT - PUBLIC SERVICE	18,500	0.00	0.00	0.00	15,671.24	2,828.76	85%
10-550-5500 MISCELLANEOUS/PARK	6,500	0.00	200.58	200.58	3,773.70	2,726.30	58%
10-550-5700 MISCELLANEOUS/PS	1,500	0.00	0.00	0.00	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	420.17	420.17	4,108.42	2,391.58	63%
10-550-6200 THE BOUNDS	20,000	0.00	1,831.97	1,831.97	34,549.46	(14,549.46)	173%
10-550-6400 COMMUNITY MARKET	2,000	0.00	250.00	250.00	1,355.00	645.00	68%
10-550-6500 PROJECT CONTINGENCIES	66,600	0.00	2,779.75	2,779.75	26,440.12	40,159.88	40%
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	53,877.62	53,877.62	807,387.11	1,953,570.89	29%

Budget vs Actual

Period Ending 4/30/2025

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-600-6000 CHRISTMAS PARADE	2,000	0.00	0.00	0.00	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	0.00	15,000.00	(10,000.00)	300%
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	6,759.86	3,240.14	68%
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	4,200.00	(1,200.00)	140%
10-600-6900 WARSAW/RICH CO MUSEUM	1,000	0.00	0.00	0.00	1,000.00	0.00	100%
10-600-6925 Richmond Co Animal Shelter	500	0.00	0.00	0.00	500.00	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	1,606	0.00	0.00	0.00	500.00	1,106.00	31%
CONTRIBUTIONS Totals:	63,806	0.00	0.00	0.00	69,415.47	(5,609.47)	109%

Budget vs Actual

Period Ending 4/30/2025

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-650-5000 SPECIAL EVENTS (EXPENSE)	40,000	0.00	1,470.50	1,470.50	80,038.95	(40,038.95)	200%
Totals:	40,000	0.00	1,470.50	1,470.50	80,038.95	(40,038.95)	200%

Budget vs Actual

Period Ending 4/30/2025

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

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Period Ending 4/30/2025

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	14,589.00	4,863.00	75%
10-999-0002 POLICE CARS DEBT (5 YRS)	11,065	0.00	0.00	0.00	8,307.00	2,758.00	75%
10-999-0003 STORMWATER FACILITY DEBT	38,157	0.00	3,179.78	3,179.78	31,797.80	6,359.20	83%
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	0.00	0.00	6,192.00	2,064.00	75%
10-999-0006 ARPA FUNDS - EXPENSES	0	0.00	0.00	0.00	542,721.04	(542,721.04)	
10-999-0008 LOAN PAYMENT - 74 MAIN STREET	19,101	0.00	1,518.33	1,518.33	15,139.43	3,961.57	79%
10-999-0009 TRASH TRUCK DEBT (FY2025)	33,710	0.00	0.00	0.00	17,256.00	16,454.00	51%
DEBT SERVICE Totals:	132,441	0.00	4,698.11	4,698.11	638,702.27	(506,261.27)	482%

Budget vs Actual

Period Ending 4/30/2025

	Expenses Totals:	4,497,363	0.00	148,275.85	148,275.85	2,725,651.59	1,771,711.41	61%
10 GENERAL FUND	Revenues Over/(Under) Expenses:			(26,538.69)	(26,538.69)	(99,745.86)		

Budget vs Actual

Period Ending 4/30/2025

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
30-305-0000 WATER USER FEES	500,000	0.00	29,532.83	29,532.83	317,861.59	(182,138.41)	64%
30-309-0000 INTEREST INCOME CD	2,500	0.00	0.00	0.00	1,758.94	(741.06)	70%
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	29,532.83	29,532.83	319,620.53	(1,182,979.47)	21%
Expenses							
30-810-0200 SALARIES/WATER	140,000	0.00	12,316.24	12,316.24	133,173.74	6,826.26	95%
30-810-0201 OT/BONUS - WATER	9,000	0.00	377.63	377.63	14,412.39	(5,412.39)	160%
30-810-0500 PAYROLL TAXES/WTR	10,450	0.00	855.50	855.50	10,607.54	(157.54)	102%
30-810-0600 SHORT&LONG TERM DISABILITY	680	0.00	50.64	50.64	506.40	173.60	74%
30-810-0700 RETIREMENT/LIFE INS/WTR	13,350	0.00	0.00	0.00	8,647.10	4,702.90	65%
30-810-0900 MEDICAL INS/WTR	39,876	0.00	1,796.00	1,796.00	24,068.00	15,808.00	60%
30-810-1100 TELEMETRY/TELEPHONE/WTR	3,000	0.00	151.94	151.94	1,862.13	1,137.87	62%
30-810-1300 ELECTRICITY/WELLS/WTR	32,000	0.00	0.00	0.00	26,323.66	5,676.34	82%
30-810-1600 MAINTENANCE/WELLS/WTR	5,500	0.00	0.00	0.00	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	0.00	0.00	1,050.00	4,950.00	18%
30-810-2700 TRACTOR M/O-WTR	2,000	0.00	13.48	13.48	89.87	1,910.13	4%
30-810-2800 BUSHHOG/MOWERS/WTR	2,300	0.00	100.00	100.00	1,070.59	1,229.41	47%
30-810-2900 EQUIPMENT/TOOLS/WTR	3,500	0.00	150.34	150.34	572.26	2,927.74	16%
30-810-3000 OFFICE EQUIPMENT/WTR	1,000	0.00	462.00	462.00	4,782.08	(3,782.08)	478%
30-810-3100 VEHICLE M/O-WTR	14,000	0.00	431.60	431.60	14,162.52	(162.52)	101%
30-810-3200 OFFICE SUPPLIES/WTR	2,500	0.00	248.54	248.54	3,109.04	(609.04)	124%
30-810-3300 SUPPLIES/WATER	5,000	0.00	0.00	0.00	3,042.49	1,957.51	61%
30-810-3400 SAFETY EQUIPMENT/WTR	1,000	0.00	0.00	0.00	556.76	443.24	56%
30-810-3500 BACKHOE M/O=WTR	1,000	0.00	0.00	0.00	653.90	346.10	65%

Budget vs Actual

Period Ending 4/30/2025

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
30-810-4000 UNIFORMS/ETC/WTR	2,500	0.00	125.00	125.00	809.26	1,690.74	32%
30-810-4100 MISS UTILITY GRIDS/WTR	500	0.00	13.80	13.80	129.95	370.05	26%
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	0.00	0.00	1,499.38	500.62	75%
30-810-4600 WATER TESTING	3,500	0.00	433.35	433.35	1,777.14	1,722.86	51%
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	0.00	0.00	8,942.32	1,057.68	89%
30-810-5100 REPAIRS/WATER LINE	12,000	0.00	184.68	184.68	3,845.31	8,154.69	32%
30-810-5400 INSURANCE/WATER	13,000	0.00	0.00	0.00	11,419.84	1,580.16	88%
30-810-5700 MISCELLANOUS/WTR	2,000	0.00	0.00	0.00	755.77	1,244.23	38%
30-810-5900 TRAINING & LICENSING	500	0.00	300.00	300.00	985.00	(485.00)	197%
WATER DEPT Totals:	392,656	0.00	18,010.74	18,010.74	329,263.43	63,392.57	84%

Budget vs Actual

Town of Warsaw
5/6/2025 2:42:31 PM

Period Ending 4/30/2025

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 4/30/2025

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	

Budget vs Actual

Period Ending 4/30/2025

Expenses	Totals:	1,502,600	0.00	18,010.74	18,010.74	348,740.40	1,153,859.60	23%
30 WATER FUND	Revenues Over/(Under) Expenses:			11,522.09	11,522.09	(29,119.87)		

Budget vs Actual

Period Ending 4/30/2025

40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
40-351-0000 WASTEWATER USER FEES	800,000	0.00	66,278.84	66,278.84	680,287.11	(119,712.89)	85%
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	2,991.15	2,991.15	
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	66,278.84	66,278.84	685,685.11	(135,914.89)	83%
Expenses							
40-820-0200 SALARIES/WWF	155,000	0.00	12,035.20	12,035.20	127,720.66	27,279.34	82%
40-820-0201 OT/BONUS - WASTEWATER	9,000	0.00	342.35	342.35	10,455.51	(1,455.51)	116%
40-820-0500 PAYROLL TAXES/WWF	11,000	0.00	946.87	946.87	10,562.27	437.73	96%
40-820-0600 SHORT&LONG TERM DISABILITY	815	0.00	55.60	55.60	390.49	424.51	48%
40-820-0700 RETIREMENT/LIFE INS/WWF	16,000	0.00	0.00	0.00	11,295.36	4,704.64	71%
40-820-0900 MEDICAL INS/WWF	32,328	0.00	1,796.00	1,796.00	21,552.00	10,776.00	67%
40-820-1100 TELEPHONE/WWF	7,000	0.00	335.45	335.45	5,024.31	1,975.69	72%
40-820-1200 PROPANE/SHOPS	3,750	0.00	0.00	0.00	4,029.29	(279.29)	107%
40-820-1250 GENERATOR FUEL-WWTP/LS	3,250	0.00	0.00	0.00	315.69	2,934.31	10%
40-820-1300 WWTP ELECTRICITY	60,000	0.00	4,743.33	4,743.33	50,333.25	9,666.75	84%
40-820-1350 WW ELECTRICITY-GENERAL	25,000	0.00	531.19	531.19	23,474.83	1,525.17	94%
40-820-1600 MAINTENANCE/LS/WWF	12,000	0.00	478.33	478.33	10,736.51	1,263.49	89%
40-820-1700 WW PLANT MAINTENANCE	16,500	0.00	79.99	79.99	34,756.32	(18,256.32)	211%
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	0.00	0.00	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	0.00	0.00	22,090.00	7,910.00	74%
40-820-2600 ADVERTISING	1,500	0.00	227.67	227.67	427.06	1,072.94	28%
40-820-2700 TRACTOR MAINT/OPR/WWF	5,000	0.00	41.47	41.47	473.73	4,526.27	9%
40-820-2800	3,000	0.00	100.00	100.00	1,088.17	1,911.83	36%

Budget vs Actual

Period Ending 4/30/2025

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	110.84	110.84	11,210.96	(1,210.96)	112%
40-820-2900 EQUIPMENT/TOOLS/WWF	2,000	0.00	164.84	164.84	2,447.32	(447.32)	122%
40-820-3000 COMPUTER O/M	1,500	0.00	131.35	131.35	9,560.80	(8,060.80)	637%
40-820-3100 VEHICLE M/O-WWF	16,000	0.00	517.91	517.91	9,528.87	6,471.13	60%
40-820-3200 OFFICE SUPPLIES/WWF	2,500	0.00	373.24	373.24	3,817.63	(1,317.63)	153%
40-820-3300 SUPPLIES/GENERAL/WWF	4,000	0.00	0.00	0.00	2,618.20	1,381.80	65%
40-820-3400 SAFETY EQUIPMENT	1,500	0.00	663.40	663.40	4,141.23	(2,641.23)	276%
40-820-3500 BACKHOE M/O-WWF	2,000	0.00	0.00	0.00	298.05	1,701.95	15%
40-820-4000 UNIFORMS/WWF	3,000	0.00	392.49	392.49	1,058.27	1,941.73	35%
40-820-4100 MISS UTILITY/WWF	500	0.00	14.95	14.95	170.53	329.47	34%
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	0.00	0.00	12,922.30	(9,422.30)	369%
40-820-4900 CHLORINATON/DECHLOR/WWF	2,500	0.00	(15,270.00)	(15,270.00)	0.00	2,500.00	
40-820-4950 WWTP CHEMICALS	50,000	0.00	15,270.00	15,270.00	26,984.63	23,015.37	54%
40-820-5000 GROUND WATER MONITORING	4,000	0.00	0.00	0.00	5,000.00	(1,000.00)	125%
40-820-5100 REPAIR WW LINE/WWF	5,000	0.00	173.33	173.33	173.33	4,826.67	3%
40-820-5300 DUES/WWF	2,000	0.00	0.00	0.00	1,744.80	255.20	87%
40-820-5400 INSURANCE/WWF	18,500	0.00	0.00	0.00	25,024.32	(6,524.32)	135%
40-820-5700 MISCELLANEOUS/WWF	1,500	0.00	0.00	0.00	652.95	847.05	44%
40-820-7900 TRAINING/PLANT OPR	1,500	0.00	0.00	0.00	1,356.51	143.49	90%
40-820-8000 CONTRACTED LAB TESTING	35,000	0.00	2,175.44	2,175.44	50,519.42	(15,519.42)	144%
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	26,431.24	26,431.24	513,469.48	71,023.52	88%

Budget vs Actual

Period Ending 4/30/2025

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 4/30/2025

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	0.00	207,361.00	639.00	100%
DEBT SERVICE Totals:	208,000	0.00	0.00	0.00	207,361.00	639.00	100%

Budget vs Actual

Period Ending 4/30/2025

Expenses	Totals:	821,600	0.00	26,431.24	26,431.24	740,307.46	81,292.54	90%
40 WASTEWATER FUND	Revenues Over/(Under) Expenses:			39,847.60	39,847.60	(54,622.35)		

WARSAW REVOLVING-LOAN FUNDS

Monthly Financial Statement

Period (from / to): 4/1/25 4/30/25

Description	
Number of Active Loans	**5**
Balance Beginning of Month	$ 13,459.32
Principal Received During Period	$ 643.18
Interest Received During Period	$ 87.59
Fees Received During Period	$ 20.00
Total Funds Received During Period	$ 750.77
Disbursement to Warsaw	
PDC Fee During Period	$ (50.00)
Funds Available to Loan Out	**$ 14,160.09**

Available to lend:
$16,708.97

	Summary of Loans	Received This Period	Balance	Current?
1	Relish - #234	$ 474.52	$ 4,872.35	YES
2	Pitts - #235	$ -	$ 0.00	REPAID
3	Moore - #237		$ 4,233.08	NO
4	Dunbrooke LLC - #242	$ 96.56	$ 5,622.69	YES
5	Beale/Old Rapp. - #244	$ -	$ 468,750.00	NO
6	Cleary - #251	$ -	$ -	REPAID
7	Teresa's Nails - #261	$ 179.69	$ 9,222.68	YES
		$ 750.77	**$ 492,700.80**	