Budget vs Actual

Period Ending 1/31/2025

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
10-300-0000 PERMITS & FEES	2,500	0.00	115.00	115.00	1,680.00	(820.00)	67%
10-301-0000 S W USER FEE - COMMERCIAL	166,500	0.00	15,915.00	15,915.00	110,325.00	(56,175.00)	66%
10-301-5000 SW USER FEE - RESIDENTIAL	88,000	0.00	7,440.00	7,440.00	52,015.40	(35,984.60)	59%
10-305-0000 REAL ESTATE TAXES	260,000	0.00	36,008.96	36,008.96	280,674.31	20,674.31	108%
10-306-0000 PERSONAL PROPERTY TAXES	140,000	0.00	(38,191.36)	(38,191.36)	173,957.52	33,957.52	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	237.40	237.40	14,120.75	(115,879.25)	11%
10-320-0000 VEHICLE TAX/DECALS	35,000	0.00	(96.00)	(96.00)	42,687.00	7,687.00	122%
10-325-0000 STATE SALES TAX	100,000	0.00	9,174.01	9,174.01	77,984.26	(22,015.74)	78%
10-326-0000 MEALS TAX	635,000	0.00	59,867.24	59,867.24	401,476.98	(233,523.02)	63%
10-327-0000 LODGING TAX	43,000	0.00	2,824.92	2,824.92	25,274.63	(17,725.37)	59%
10-328-0000 CIGARETTE TAX	80,000	0.00	0.00	0.00	40,725.87	(39,274.13)	51%
10-330-0000 FINES	35,000	0.00	2,645.41	2,645.41	20,651.83	(14,348.17)	59%
10-345-0000 INTEREST INCOME/GEN	10,000	0.00	0.00	0.00	1,531.59	(8,468.41)	15%
10-355-0000 LAW ENFORCEMENT ASS'T	34,500	0.00	1,799.08	1,799.08	25,317.08	(9,182.92)	73%
10-360-0000 UTILITY/CONSMPTION TX	13,500	0.00	308.34	308.34	9,459.20	(4,040.80)	70%
10-361-0000 COMMUNICATIONS TAX	29,000	0.00	2,510.93	2,510.93	17,691.14	(11,308.86)	61%
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%
10-377-0000 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	0.00	(12,000.00)	
10-390-0000 MISC/INCOME	4,000	0.00	0.00	0.00	35.00	(3,965.00)	1%
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 1/31/2025

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-390-0900 GRANTS - IRF	0	0.00	0.00	0.00	85,767.42	85,767.42	
10-390-0975 GRANT - HOUSING/PLANNING	632,534	0.00	0.00	0.00	0.00	(632,534.00)	
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	1,234.26	1,234.26	6,748.02	(5,251.98)	56%
10-397-0000 TRASH DUMPSTERS	10,000	0.00	2,664.00	2,664.00	7,097.58	(2,902.42)	71%
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	0.00	0.00	19,600.00	(10,400.00)	65%
Revenues Totals:	4,497,363	0.00	106,207.19	106,207.19	2,015,158.85	(2,482,204.15)	45%
Expenses							
10-420-0200 SALARIES/ADM	360,000	0.00	42,624.69	42,624.69	224,585.53	135,414.47	62%
10-420-0201 OT/BONUS - ADMIN	3,000	0.00	233.26	233.26	2,813.77	186.23	94%
10-420-0500 PAYROLL TAXES/ADM	27,300	0.00	3,211.27	3,211.27	16,823.94	10,476.06	62%
10-420-0600 SHORT&LONG TERM DISABILITY	1,965	0.00	280.58	280.58	982.03	982.97	50%
10-420-0700 RETIREMENT-LI/ADM	38,955	0.00	3,369.68	3,369.68	23,058.40	15,896.60	59%
10-420-0900 MEDICAL INS/ADM	53,880	0.00	4,490.00	4,490.00	31,430.00	22,450.00	58%
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	679.34	679.34	4,268.84	3,981.16	52%
10-420-1300 ELECTRICITY/OFFICE	5,000	0.00	1,023.46	1,023.46	2,411.71	2,588.29	48%
10-420-1400 MTGS/CONFERENCES/ADM	9,000	0.00	1,132.56	1,132.56	3,376.52	5,623.48	38%
10-420-1500 BLDGS/GROUNDS/MAINTENANCE	18,000	0.00	582.96	582.96	14,016.21	3,983.79	78%
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	0.00	14,000.00	

Budget vs Actual

Period Ending 1/31/2025

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-420-2300 LEGAL SERVICES	25,000	0.00	8,102.66	8,102.66	16,431.65	8,568.35	66%
10-420-2600 ADVERTISING	30,000	0.00	8,109.36	8,109.36	31,646.89	(1,646.89)	105%
10-420-3100 AUTO O/M-ADM EXPENSE	4,500	0.00	322.43	322.43	2,965.06	1,534.94	66%
10-420-3200 OFFICE SUPPLIES	13,000	0.00	4,262.57	4,262.57	16,287.62	(3,287.62)	125%
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	988.50	988.50	15,866.14	1,133.86	93%
10-420-3450 COMPUTER O/M	6,500	0.00	79.96	79.96	2,670.64	3,829.36	41%
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	439.80	439.80	2,227.83	272.17	89%
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	8,443.86	10,056.14	46%
10-420-5500 COUNCIL EXPENSE	10,000	0.00	323.66	323.66	7,586.19	2,413.81	76%
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	762.87	762.87	8,208.27	291.73	97%
10-420-5900 ECONOMIC DEVELOPMENT	39,400	0.00	1,867.00	1,867.00	17,526.50	21,873.50	44%
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	82,886.61	82,886.61	464,730.00	260,170.00	64%

Budget vs Actual

Period Ending 1/31/2025

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-510-0200 SALARIES/WPD	268,000	0.00	39,788.97	39,788.97	182,112.63	85,887.37	68%
10-510-0201 OT/BONUS - WPD	10,000	0.00	1,615.02	1,615.02	10,260.91	(260.91)	103%
10-510-0500 PAYROLL TAXES/WPD	20,500	0.00	3,156.09	3,156.09	14,817.23	5,682.77	72%
10-510-0600 SHORT&LONG TERM DISABILITY	990	0.00	154.38	154.38	540.33	449.67	55%
10-510-0700 RETIREMENT/LI/WPD	19,640	0.00	3,102.22	3,102.22	17,056.92	2,583.08	87%
10-510-0820 LINE OF DUTY ACT	2,500	0.00	0.00	0.00	1,275.42	1,224.58	51%
10-510-0900 MEDICAL INSURANCE/WPD	32,328	0.00	2,694.00	2,694.00	16,164.00	16,164.00	50%
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	120.00	120.00	120.00	9,880.00	1%
10-510-2000 Electricty - WPD	2,300	0.00	432.70	432.70	1,266.31	1,033.69	55%
10-510-2100 Grounds/Maintenance - WPD	9,000	0.00	1,104.85	1,104.85	9,703.57	(703.57)	108%
10-510-3100 AUTO O/M-WPD	25,000	0.00	2,071.02	2,071.02	11,445.53	13,554.47	46%
10-510-3200 UNIFORMS/SUPPLIES/WPD	5,000	0.00	1,070.76	1,070.76	7,217.79	(2,217.79)	144%
10-510-3210 POLICE SUPPLIES	6,500	0.00	550.59	550.59	11,118.71	(4,618.71)	171%
10-510-3220 OFFICE SUPPLIES	3,000	0.00	1,719.10	1,719.10	6,789.32	(3,789.32)	226%
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	4,531.40	4,531.40	15,838.29	(5,838.29)	158%
10-510-3500 TELECOMMUNICATIONS	9,000	0.00	785.55	785.55	5,319.96	3,680.04	59%
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	291.12	291.12	3,150.37	(1,650.37)	210%
10-510-3710 GRANT/DMV	0	0.00	189.61	189.61	2,035.85	(2,035.85)	
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	421.80	421.80	421.80	2,578.20	14%

Budget vs Actual

Town of Warsaw
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Period Ending 1/31/2025

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	0.00	0.00	8,018.72	10,481.28	43%
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	63,799.18	63,799.18	328,586.56	164,207.44	67%

Budget vs Actual

Town of Warsaw
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Period Ending 1/31/2025

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-550-0200 SALARIES/PS	195,000	0.00	27,774.60	27,774.60	124,448.77	70,551.23	64%
10-550-0201 OT/BONUS - PS	5,000	0.00	1,766.96	1,766.96	7,896.72	(2,896.72)	158%
10-550-0500 PAYROLL TAXES/PS	16,250	0.00	2,259.94	2,259.94	18,381.76	(2,131.76)	113%
10-550-0600 SHORT&LONG TERM DISABILITY	950	0.00	142.46	142.46	498.61	451.39	52%
10-550-0700 RETIREMENT/LI/PS	18,570	0.00	1,643.50	1,643.50	11,702.05	6,867.95	63%
10-550-0900 MEDICAL INS/PS	43,104	0.00	3,592.00	3,592.00	25,144.00	17,960.00	58%
10-550-1100 TELEPHONES - PUBLIC SERVICE	3,500	0.00	255.73	255.73	1,665.51	1,834.49	48%
10-550-1300 ELECTRICITY-TOWNPARK	5,000	0.00	715.46	715.46	2,000.43	2,999.57	40%
10-550-1700 REPAIRS/TRASH TRUCK	25,000	0.00	1,754.35	1,754.35	7,305.41	17,694.59	29%
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	1,507.14	1,507.14	12,489.27	16,510.73	43%
10-550-3150 VEHICLE M&O/PS	11,000	0.00	820.16	820.16	4,384.19	6,615.81	40%
10-550-3200 UNIFORMS/ETC	2,500	0.00	0.00	0.00	374.70	2,125.30	15%
10-550-3300 EQPT/SUPPLIES/PS	2,000	0.00	272.87	272.87	1,500.18	499.82	75%
10-550-3400 SAFETY EQUIPMENT	1,000	0.00	20.99	20.99	193.35	806.65	19%
10-550-3500 TRASH DUMPSTER EXPENSE	10,000	0.00	17,743.00	17,743.00	17,743.00	(7,743.00)	177%
10-550-3550 TOWN APPARELL	10,000	0.00	0.00	0.00	0.00	10,000.00	
10-550-3600 GRANTS-TRANSP-ALTERNATIVE-VDOT	1,500,000	0.00	53,977.61	53,977.61	61,977.61	1,438,022.39	4%
10-550-3700 BEAUTIFICATION	35,000	0.00	4,571.62	4,571.62	54,727.28	(19,727.28)	156%
10-550-3800 STREET LIGHTS	36,000	0.00	2,719.48	2,719.48	20,472.59	15,527.41	57%
10-550-3850 SIDEWALKS	30,000	0.00	0.00	0.00	29,072.44	927.56	97%
10-550-3900 ILIGHTING/CHRISTMAS	8,000	0.00	1,202.93	1,202.93	10,287.15	(2,287.15)	129%
10-550-3950 P/S SNOW REMOVAL	250	0.00	0.00	0.00	0.00	250.00	
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	4,000.00	4,000.00	7,642.58	(7,642.58)	

Budget vs Actual

Town of Warsaw
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Period Ending 1/31/2025

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	20,059.00	20,059.00	20,059.00	612,475.00	3%
10-550-5300 INSURANCE/RISK MANAGEMENT - PUBLIC SERVICE	18,500	0.00	0.00	0.00	8,018.72	10,481.28	43%
10-550-5500 MISCELLANEOUS/PARK	6,500	0.00	551.74	551.74	3,367.90	3,132.10	52%
10-550-5700 MISCELLANEOUS/PS	1,500	0.00	378.85	378.85	867.39	632.61	58%
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	702.41	702.41	2,878.17	3,621.83	44%
10-550-6200 THE BOUNDS	20,000	0.00	1,719.04	1,719.04	29,836.64	(9,836.64)	149%
10-550-6400 COMMUNITY MARKET	2,000	0.00	0.00	0.00	1,000.00	1,000.00	50%
10-550-6500 PROJECT CONTINGENCIES	66,600	0.00	782.00	782.00	22,587.93	44,012.07	34%
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	150,933.84	150,933.84	511,213.51	2,249,744.49	19%

Budget vs Actual

Town of Warsaw
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Period Ending 1/31/2025

10 GENERAL FUND

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

Budget vs Actual

Period Ending 1/31/2025

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-650-5000 SPECIAL EVENTS (EXPENSE)	40,000	0.00	18,823.01	18,823.01	65,149.94	(25,149.94)	163%
Totals:	40,000	0.00	18,823.01	18,823.01	65,149.94	(25,149.94)	163%

Budget vs Actual

Period Ending 1/31/2025

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 1/31/2025

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-999-0001 TRASH TRK DEBT (5 YRS)	19,452	0.00	0.00	0.00	9,726.00	9,726.00	50%
10-999-0002 POLICE CARS DEBT (5 YRS)	11,065	0.00	0.00	0.00	5,538.00	5,527.00	50%
10-999-0003 STORMWATER FACILITY DEBT	38,157	0.00	3,179.78	3,179.78	19,078.68	19,078.32	50%
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	4,128.00	4,128.00	50%
10-999-0006 ARPA FUNDS - EXPENSES	0	0.00	8,930.36	8,930.36	492,838.76	(492,838.76)	
10-999-0008 LOAN PAYMENT - 74 MAIN STREET	19,101	0.00	1,518.33	1,518.33	10,731.38	8,369.62	56%
10-999-0009 TRASH TRUCK DEBT (FY2025)	33,710	0.00	0.00	0.00	11,504.00	22,206.00	34%
DEBT SERVICE Totals:	132,441	0.00	13,628.47	13,628.47	556,244.82	(423,803.82)	420%

Budget vs Actual

Period Ending 1/31/2025

Expenses Totals:		4,497,363	0.00	367,103.74	367,103.74	2,004,590.96	2,492,772.04	45%
10 GENERAL FUND	Revenues Over/(Under) Expenses:			(260,896.55)	(260,896.55)	10,567.89		

Budget vs Actual

Town of Warsaw
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Period Ending 1/31/2025

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
30-305-0000 WATER USER FEES	500,000	0.00	30,050.09	30,050.09	226,468.21	(273,531.79)	45%
30-309-0000 INTEREST INCOME CD	2,500	0.00	0.00	0.00	413.37	(2,086.63)	17%
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	30,050.09	30,050.09	226,881.58	(1,275,718.42)	15%
Expenses							
30-810-0200 SALARIES/WATER	140,000	0.00	19,367.20	19,367.20	96,362.38	43,637.62	69%
30-810-0201 OT/BONUS - WATER	9,000	0.00	2,667.00	2,667.00	13,642.87	(4,642.87)	152%
30-810-0500 PAYROLL TAXES/WTR	10,450	0.00	1,568.80	1,568.80	8,064.85	2,385.15	77%
30-810-0600 SHORT&LONG TERM DISABILITY	680	0.00	101.28	101.28	354.48	325.52	52%
30-810-0700 RETIREMENT/LIFE INS/WTR	13,350	0.00	1,313.17	1,313.17	8,647.10	4,702.90	65%
30-810-0900 MEDICAL INS/WTR	39,876	0.00	1,796.00	1,796.00	18,680.00	21,196.00	47%
30-810-1100 TELEMETRY/TELEPHONE/WTR	3,000	0.00	360.34	360.34	1,325.81	1,674.19	44%
30-810-1300 ELECTRICITY/WELLS/WTR	32,000	0.00	6,757.79	6,757.79	19,308.15	12,691.85	60%
30-810-1600 MAINTENANCE/WELLS/WTR	5,500	0.00	0.00	0.00	560.80	4,939.20	10%
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	0.00	6,000.00	
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	0.00	0.00	890.26	1,409.74	39%
30-810-2900 EQUIPMENT/TOOLS/WTR	3,500	0.00	0.00	0.00	21.82	3,478.18	1%
30-810-3000 OFFICE EQUIPMENT/WTR	1,000	0.00	228.20	228.20	1,625.60	(625.60)	163%
30-810-3100 VEHICLE M/O-WTR	14,000	0.00	710.73	710.73	12,194.37	1,805.63	87%
30-810-3200 OFFICE SUPPLIES/WTR	2,500	0.00	247.21	247.21	1,545.74	954.26	62%
30-810-3300 SUPPLIES/WATER	5,000	0.00	25.90	25.90	2,787.48	2,212.52	56%
30-810-3400 SAFETY EQUIPMENT/WTR	1,000	0.00	455.00	455.00	556.76	443.24	56%
30-810-3500 BACKHOE M/O=WTR	1,000	0.00	237.66	237.66	593.51	406.49	59%

Budget vs Actual

Town of Warsaw
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Period Ending 1/31/2025

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	288.80	2,211.20	12%
30-810-4100 MISS UTILITY GRIDS/WTR	500	0.00	5.75	5.75	96.60	403.40	19%
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	807.58	807.58	821.57	1,178.43	41%
30-810-4600 WATER TESTING	3,500	0.00	196.31	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	0.00	0.00	7,064.99	2,935.01	71%
30-810-5100 REPAIRS/WATER LINE	12,000	0.00	87.13	87.13	461.10	11,538.90	4%
30-810-5400 INSURANCE/WATER	13,000	0.00	0.00	0.00	5,893.02	7,106.98	45%
30-810-5700 MISCELLANOUS/WTR	2,000	0.00	259.80	259.80	701.36	1,298.64	35%
30-810-5900 TRAINING & LICENSING	500	0.00	0.00	0.00	400.00	100.00	80%
WATER DEPT Totals:	392,656	0.00	37,192.85	37,192.85	249,858.53	142,797.47	64%

Budget vs Actual

Town of Warsaw
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Period Ending 1/31/2025

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 1/31/2025

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	

Budget vs Actual

Period Ending 1/31/2025

Expenses	Totals:	1,502,600	0.00	37,192.85	37,192.85	269,335.50	1,233,264.50	18%
30 WATER FUND	Revenues Over/(Under) Expenses:			(7,142.76)	(7,142.76)	(42,453.92)		

Budget vs Actual

Period Ending 1/31/2025

40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
40-351-0000 WASTEWATER USER FEES	800,000	0.00	66,325.95	66,325.95	484,727.92	(315,272.08)	61%
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	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	66,325.95	66,325.95	485,923.46	(335,676.54)	59%
Expenses							
40-820-0200 SALARIES/WWF	155,000	0.00	13,119.36	13,119.36	98,550.86	56,449.14	64%
40-820-0201 OT/BONUS - WASTEWATER	9,000	0.00	3,190.15	3,190.15	8,777.24	222.76	98%
40-820-0500 PAYROLL TAXES/WWF	11,000	0.00	1,247.67	1,247.67	8,207.24	2,792.76	75%
40-820-0600 SHORT&LONG TERM DISABILITY	815	0.00	74.42	74.42	260.47	554.53	32%
40-820-0700 RETIREMENT/LIFE INS/WWF	16,000	0.00	1,051.73	1,051.73	11,295.36	4,704.64	71%
40-820-0900 MEDICAL INS/WWF	32,328	0.00	0.00	0.00	16,164.00	16,164.00	50%
40-820-1100 TELEPHONE/WWF	7,000	0.00	510.25	510.25	3,503.73	3,496.27	50%
40-820-1200 PROPANE/SHOPS	3,750	0.00	1,615.31	1,615.31	2,268.72	1,481.28	60%
40-820-1250 GENERATOR FUEL-WWTP/LS	3,250	0.00	19.71	19.71	315.69	2,934.31	10%
40-820-1300 WWTP ELECTRICITY	60,000	0.00	10,119.09	10,119.09	34,226.70	25,773.30	57%
40-820-1350 WW ELECTRICITY-GENERAL	25,000	0.00	6,493.60	6,493.60	16,505.02	8,494.98	66%
40-820-1600 MAINTENANCE/LS/WWF	12,000	0.00	4,917.59	4,917.59	9,290.40	2,709.60	77%
40-820-1700 WW PLANT MAINTENANCE	16,500	0.00	3,073.80	3,073.80	25,428.16	(8,928.16)	154%
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	0.00	5,000.00	
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	1,890.00	1,890.00	15,820.00	14,180.00	53%
40-820-2600 ADVERTISING	1,500	0.00	0.00	0.00	0.00	1,500.00	
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	0.00	0.00	907.84	2,092.16	30%

Budget vs Actual

Town of Warsaw
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Period Ending 1/31/2025

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	4,981.41	4,981.41	10,972.29	(972.29)	110%
40-820-2900 EQUIPMENT/TOOLS/WWF	2,000	0.00	228.59	228.59	1,571.57	428.43	79%
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	16,000	0.00	873.12	873.12	7,026.38	8,973.62	44%
40-820-3200 OFFICE SUPPLIES/WWF	2,500	0.00	260.23	260.23	2,066.42	433.58	83%
40-820-3300 SUPPLIES/GENERAL/WWF	4,000	0.00	453.28	453.28	2,013.59	1,986.41	50%
40-820-3400 SAFETY EQUIPMENT	1,500	0.00	755.40	755.40	3,174.63	(1,674.63)	212%
40-820-3500 BACKHOE M/O-WWF	2,000	0.00	237.66	237.66	237.66	1,762.34	12%
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	5.75	5.75	134.88	365.12	27%
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	1,494.08	1,494.08	12,724.31	(9,224.31)	364%
40-820-4900 CHLORINATON/DECHLOR/WWF	2,500	0.00	15,270.00	15,270.00	15,270.00	(12,770.00)	611%
40-820-4950 WWTP CHEMICALS	50,000	0.00	3,426.57	3,426.57	8,288.06	41,711.94	17%
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	5,000	0.00	0.00	0.00	0.00	5,000.00	
40-820-5300 DUES/WWF	2,000	0.00	259.80	259.80	1,744.80	255.20	87%
40-820-5400 INSURANCE/WWF	18,500	0.00	0.00	0.00	12,695.26	5,804.74	69%
40-820-5700 MISCELLANEOUS/WWF	1,500	0.00	0.00	0.00	499.54	1,000.46	33%
40-820-7900 TRAINING/PLANT OPR	1,500	0.00	0.00	0.00	1,076.51	423.49	72%
40-820-8000 CONTRACTED LAB TESTING	35,000	0.00	5,853.53	5,853.53	36,196.16	(1,196.16)	103%
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	81,422.10	81,422.10	376,775.44	207,717.56	64%

Budget vs Actual

Period Ending 1/31/2025

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 1/31/2025

40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
40-999-0005 BOND PAY/GEN OBLIGATION 2013	208,000	0.00	47,904.00	47,904.00	47,904.00	160,096.00	23%
DEBT SERVICE Totals:	208,000	0.00	47,904.00	47,904.00	47,904.00	160,096.00	23%

Budget vs Actual

Period Ending 1/31/2025

	Expenses Totals:	821,600	0.00	129,326.10	129,326.10	444,156.42	377,443.58	54%
40 WASTEWATER FUND	Revenues Over/(Under) Expenses:			(63,000.15)	(63,000.15)	41,767.04		

WARSAW REVOLVING-LOAN FUNDS

Monthly Financial Statement

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

Description	
Number of Active Loans	7
Balance Beginning of Month	$ 12,590.57
Principal Received During Period	$ 466.59
Interest Received During Period	$ 59.66
Fees Received During Period	$ 20.00
Total Funds Received During Period	$ 546.25
Disbursement to Warsaw	
PDC Fee During Period	$ (40.00)
Funds Available to Loan Out	**$ 13,096.82**

Balance: 16,7013.03

Available to lend: $6,713.03

	Summary of Loans	Received This Period	Balance	Current?
1	Relish - #234	$ -	$ 5,276.99	YES
2	Pitts - #235	$ -	$ 0.00	REPAID
3	Moore - #237	$ 270.00	$ 4,233.08	NO
4	Dunbrooke LLC - #242	$ 96.56	$ 5,868.97	YES
5	Beale/Old Rapp. - #244	$ -	$ 468,750.00	YES
6	Cleary - #251	$ -	$ -	REPAID
7	Teresa's Nails - #261	$ 179.69	$ 9,690.23	YES
		$ 546.25	**$ 493,819.27**	

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 02/10/2025	**Remaining**	
Remote Water Meter Reading System	$0			
Community Market Matching Funds	$141,466	**$93,927.01**	$47,539.25	
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)	$463,119	**$463,119.00**		
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**	**$1,494,212.42**	**$47,537.58**	