

Budget vs Actual

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Period Ending 2/28/2026

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
10-300-0000 PERMITS & FEES	3,000	0.00	0.00	60.00	1,065.00	(1,935.00)	36%
10-301-0000 S W USER FEE - COMMERCIAL	180,000	0.00	15,375.00	29,568.27	128,246.27	(51,753.73)	71%
10-301-5000 SW USER FEE - RESIDENTIAL	89,000	0.00	7,260.00	14,580.00	59,010.00	(29,990.00)	66%
10-305-0000 REAL ESTATE TAXES	280,000	0.00	2,530.22	2,530.22	248,432.44	(31,567.56)	89%
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	81,237.63	91,037.79	102,958.07	(37,041.93)	74%
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	11,155.19	19,706.46	119,028.57	(971.43)	99%
10-326-0000 MEALS TAX	675,000	0.00	53,032.24	111,291.63	494,284.48	(180,715.52)	73%
10-327-0000 LODGING TAX	42,000	0.00	2,608.40	7,566.61	27,542.81	(14,457.19)	66%
10-328-0000 CIGARETTE TAX	80,000	0.00	0.00	6,792.61	47,741.91	(32,258.09)	60%
10-330-0000 FINES	35,000	0.00	2,128.89	6,461.89	34,650.99	(349.01)	99%
10-345-0000 INTEREST INCOME/GEN	25,000	0.00	0.00	2.76	6,248.41	(18,751.59)	25%
10-355-0000 LAW ENFORCEMENT ASS'T	34,500	0.00	10,840.00	10,840.00	32,520.00	(1,980.00)	94%
10-360-0000 UTILITY/CONSMPTION TX	15,000	0.00	362.29	2,224.65	9,900.43	(5,099.57)	66%
10-361-0000 COMMUNICATIONS TAX	29,000	0.00	2,453.37	4,880.56	19,923.34	(9,076.66)	69%
10-365-0000 STATE FIRE INSURANCE	15,000	0.00	0.00	0.00	15,000.00	0.00	100%
10-373-0000 WARSAW APPARELL	0	0.00	4,109.62	4,109.62	4,109.62	4,109.62	
10-375-0000 CABLE TV LEASE	3,000	0.00	0.00	0.00	0.00	(3,000.00)	
10-376-0000 BILLBOARD REVENUE	1,750	0.00	0.00	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	750.00	2,250.00	5,250.00	5,250.00	
10-390-0000 MISC/INCOME	4,000	0.00	1,353.64	1,400.72	1,968.60	(2,031.40)	49%

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10-390-0700 GRANTS - DEQ SLAF	0	0.00	0.00	98,710.36	98,710.36	98,710.36	
10-390-0850 GRANT - JUSTICE BYRNE GRANT	0	0.00	19,595.94	19,595.94	19,595.94	19,595.94	
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	159,140.10	502,942.30	(47,057.70)	91%
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	967.41	2,198.79	9,042.84	(2,957.16)	75%
10-397-0000 TRASH DUMPSTERS	10,000	0.00	0.00	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	215,759.84	599,390.98	2,185,767.61	(905,667.39)	71%
Expenses							
10-420-0200 SALARIES/ADM	389,000	0.00	30,769.62	62,495.01	271,633.64	117,366.36	70%
10-420-0201 OT/BONUS - ADMIN	8,000	0.00	51.46	123.27	12,814.25	(4,814.25)	160%
10-420-0500 PAYROLL TAXES/ADM	30,000	0.00	2,321.02	4,739.06	21,439.95	8,560.05	71%
10-420-0600 SHORT&LONG TERM DISABILITY	2,200	0.00	127.84	255.68	1,022.72	1,177.28	46%
10-420-0700 RETIREMENT-LI/ADM	43,000	0.00	3,646.58	7,179.14	28,113.35	14,886.65	65%
10-420-0900 MEDICAL INS/ADM	60,360	0.00	5,030.00	10,060.00	39,755.00	20,605.00	66%
10-420-1000 EDUCATION/PROF DEVELOPMT	15,000	0.00	272.72	3,927.72	11,035.79	3,964.21	74%

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10-420-1100 TELEPHONE/OFFICE	8,000	0.00	641.26	1,203.29	5,197.01	2,802.99	65%
10-420-1300 ELECTRICITY/OFFICE	5,000	0.00	828.46	1,055.35	3,115.32	1,884.68	62%
10-420-1400 MTGS/CONFERENCES/ADM	8,000	0.00	2,575.69	2,575.69	10,575.69	(2,575.69)	132%
10-420-1500 BLDGS/GROUNDS/MAINTENANCE	20,000	0.00	136.60	381.18	4,309.41	15,690.59	22%
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	4,213.66	4,213.66	8,692.66	6,807.34	56%
10-420-2300 LEGAL SERVICES	25,000	0.00	624.00	(1,659.00)	13,358.60	11,641.40	53%
10-420-2600 ADVERTISING	30,000	0.00	1,667.60	5,576.70	30,397.61	(397.61)	101%
10-420-3100 AUTO O/M-ADM EXPENSE	5,500	0.00	81.00	196.14	1,802.96	3,697.04	33%
10-420-3200 OFFICE SUPPLIES	18,000	0.00	1,041.48	2,883.67	18,687.88	(687.88)	104%
10-420-3300 PRINTING/REPORTS/MAPPING	250	0.00	0.00	50.00	311.00	(61.00)	124%
10-420-3400 COMPUTER SUPPORT FEE	20,000	0.00	928.29	1,966.57	13,761.72	6,238.28	69%
10-420-3450 COMPUTER O/M	6,500	0.00	39.98	79.96	939.83	5,560.17	14%
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	0.00	1,115.00	3,219.36	(219.36)	107%
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	1,053.33	2,580.12	7,587.31	7,412.69	51%
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	653.76	1,175.57	5,990.63	3,009.37	67%
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	600.00	26,200.00	31,468.00	(4,468.00)	117%
10-420-6100 TIMBER HARVESTING	5,000	0.00	0.00	0.00	0.00	5,000.00	
ADMINISTRATION Totals:	817,710	0.00	57,304.35	138,373.78	555,908.77	261,801.23	68%

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10-510-0200 SALARIES/WPD	332,000	0.00	24,916.80	49,959.81	223,080.28	108,919.72	67%
10-510-0201 OT/BONUS - WPD	12,000	0.00	40.83	2,298.77	21,392.36	(9,392.36)	178%
10-510-0500 PAYROLL TAXES/WPD	25,500	0.00	1,882.54	3,964.73	18,778.02	6,721.98	74%
10-510-0600 SHORT&LONG TERM DISABILITY	1,800	0.00	214.80	429.60	1,687.34	112.66	94%
10-510-0700 RETIREMENT/LI/WPD	36,000	0.00	3,198.07	6,396.14	25,120.13	10,879.87	70%
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	6,036.00	24,665.00	11,835.00	68%
10-510-1000 PROFESSIONAL DEVELOP/WPD	4,000	0.00	255.82	605.82	1,184.37	2,815.63	30%
10-510-1100 LEGAL FEES/WPD	10,000	0.00	0.00	0.00	957.60	9,042.40	10%
10-510-2000 Electricity - WPD	2,000	0.00	(310.96)	289.02	1,767.75	232.25	88%
10-510-2100 Grounds/Maintenance - WPD	10,000	0.00	(44.18)	44.45	10,352.05	(352.05)	104%
10-510-3100 AUTO O/M-WPD	24,000	0.00	1,394.29	2,327.13	13,737.57	10,262.43	57%
10-510-3200 UNIFORMS/SUPPLIES/WPD	8,000	0.00	282.13	282.13	4,443.98	3,556.02	56%
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	147.23	842.54	4,044.84	5,955.16	40%
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	911.24	5,476.48	19,718.24	281.76	99%
10-510-3500 TELECOMMUNICATIONS	10,000	0.00	422.55	981.19	6,073.02	3,926.98	61%
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	
10-510-3605 GRANT - WELLNESS	0	0.00	7,873.94	7,873.94	7,873.94	(7,873.94)	
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	0.00	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	

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10-510-4200 POLICE ACADEMY	2,300	0.00	0.00	0.00	421.50	1,878.50	18%
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	120.00	3,336.08	(336.08)	111%
10-510-5310 BOOKS & SUBSCRIPTIONS	250	0.00	0.00	60.00	170.12	79.88	68%
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	44,203.10	88,074.96	459,591.03	272,544.97	63%

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Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-550-0200 SALARIES/PS	238,000	0.00	16,468.72	33,960.11	163,232.76	74,767.24	69%
10-550-0201 OT/BONUS - PS	13,000	0.00	584.76	584.76	16,816.68	(3,816.68)	129%
10-550-0500 PAYROLL TAXES/PS	18,500	0.00	1,321.18	2,676.76	13,819.75	4,680.25	75%
10-550-0600 SHORT&LONG TERM DISABILITY	1,100	0.00	62.65	125.30	480.34	619.66	44%
10-550-0700 RETIREMENT/LI/PS	20,500	0.00	1,683.20	3,366.40	12,882.39	7,617.61	63%
10-550-0900 MEDICAL INS/PS	48,288	0.00	4,024.00	8,048.00	31,186.00	17,102.00	65%
10-550-1100 TELEPHONES - PUBLIC SERVICE	3,514	0.00	256.14	566.65	2,673.99	840.01	76%
10-550-1300 ELECTRICITY-TOWNPARK	3,500	0.00	(480.80)	521.60	2,911.49	588.51	83%
10-550-1700 REPAIRS/TRASH TRUCK	20,000	0.00	100.00	1,370.49	9,472.26	10,527.74	47%
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	284.13	3,981.83	19,757.91	9,242.09	68%
10-550-3150 VEHICLE M&O/PS	10,000	0.00	410.86	1,332.45	7,301.51	2,698.49	73%
10-550-3200 UNIFORMS/ETC	1,500	0.00	0.00	172.39	1,020.89	479.11	68%
10-550-3300 EQPT/SUPPLIES/PS	2,500	0.00	(26.40)	137.33	3,076.86	(576.86)	123%
10-550-3400 SAFETY EQUIPMENT	1,000	0.00	17.99	50.24	271.85	728.15	27%
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	661.70	8,240.27	43,660.74	(3,660.74)	109%
10-550-3800 STREET LIGHTS	35,000	0.00	(224.29)	6,547.72	29,955.76	5,044.24	86%
10-550-3850 SIDEWALKS	30,000	0.00	1,906.17	8,147.17	10,334.44	19,665.56	34%
10-550-3900 ILIGHTING/CHRISTMAS	4,000	0.00	201.83	201.83	1,754.87	2,245.13	44%
10-550-3950 P/S SNOW REMOVAL	250	0.00	563.83	563.83	1,011.20	(761.20)	404%
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	20,845.20	37,170.20	486,227.50	63,772.50	88%

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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	158.54	283.87	2,692.76	3,807.24	41%
10-550-5700 MISCELLANEOUS/PS	1,500	0.00	344.17	433.53	1,368.16	131.84	91%
10-550-6100 THE SADDLERY	5,000	0.00	215.93	638.55	3,073.87	1,926.13	61%
10-550-6200 THE BOUNDS	30,000	0.00	0.00	1,420.74	8,701.85	21,298.15	29%
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	225.00	450.00	18,350.22	(18,350.22)	
10-550-6600 74 MAIN STREET	0	0.00	0.20	9.19	1,550.60	(1,550.60)	
PUBLIC SERVICE Totals:	1,301,652	0.00	49,604.71	121,001.21	926,159.96	375,492.04	71%

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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	212.00	212.00	1,005.90	994.10	50%
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	212.00	212.00	68,372.80	(4,672.80)	107%

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Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-650-5000 SPECIAL EVENTS (EXPENSE)	40,000	0.00	3,329.30	28,877.72	76,795.66	(36,795.66)	192%
Totals:	40,000	0.00	3,329.30	28,877.72	76,795.66	(36,795.66)	192%

Budget vs Actual

Period Ending 2/28/2026

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-998-0001 CAPITAL OUTLAYS	0	0.00	3,225.00	11,100.84	86,503.03	(86,503.03)	
CAPITAL ITEM EXPENSE Totals:	0	0.00	3,225.00	11,100.84	86,503.03	(86,503.03)	

Budget vs Actual

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Period Ending 2/28/2026

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	3,242.00	12,968.00	6,484.00	67%
10-999-0002 POLICE CARS DEBT (5 YRS)	11,065	0.00	923.00	1,846.00	7,384.00	3,681.00	67%
10-999-0003 STORMWATER FACILITY DEBT	38,157	0.00	3,179.78	6,359.56	25,438.24	12,718.76	67%
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	4,897.84	19,410.40	(309.40)	102%
10-999-0009 TRASH TRUCK DEBT (FY2025)	33,710	0.00	2,876.00	5,752.00	23,008.00	10,702.00	68%
10-999-0010 POLICE CAR LOAN FY26 (5YRS)	12,000	0.00	1,307.10	2,614.20	10,456.80	1,543.20	87%
DEBT SERVICE Totals:	136,237	0.00	12,355.80	24,711.60	105,986.81	30,250.19	78%

Budget vs Actual

Period Ending 2/28/2026

Expenses Totals:	3,091,435	0.00	170,234.26	412,352.11	2,279,318.06	812,116.94	74%
10 GENERAL FUND	Revenues Over/(Under) Expenses:		45,525.58	187,038.87	(93,550.45)		

Budget vs Actual

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Period Ending 2/28/2026

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
30-305-0000 WATER USER FEES	458,092	0.00	36,414.99	71,823.44	283,011.51	(175,080.49)	62%
30-309-0000 INTEREST INCOME CD	2,500	0.00	0.00	0.00	823.48	(1,676.52)	33%
30-380-0000 MISC INCOME	100	0.00	0.00	0.00	0.00	(100.00)	
30-390-3000 WELL REPLACEMENT	1,000,000	0.00	0.00	0.00	0.00	(1,000,000.00)	
Revenues Totals:	1,460,692	0.00	36,414.99	71,823.44	283,834.99	(1,176,857.01)	19%
Expenses							
30-600-0000 INTEREST EXPENSE	0	0.00	0.00	20.89	58.99	(58.99)	
CONTRIBUTIONS Totals:	0	0.00	0.00	20.89	58.99	(58.99)	

Budget vs Actual

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Period Ending 2/28/2026

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
30-810-0200 SALARIES/WATER	163,000	0.00	12,549.84	24,732.94	113,857.41	49,142.59	70%
30-810-0201 OT/BONUS - WATER	13,000	0.00	645.50	934.67	10,496.23	2,503.77	81%
30-810-0500 PAYROLL TAXES/WTR	13,000	0.00	949.21	1,849.63	9,072.45	3,927.55	70%
30-810-0600 SHORT&LONG TERM DISABILITY	850	0.00	45.66	91.32	365.28	484.72	43%
30-810-0700 RETIREMENT/LIFE INS/WTR	16,500	0.00	1,339.52	2,679.04	10,689.81	5,810.19	65%
30-810-0900 MEDICAL INS/WTR	24,144	0.00	1,006.00	2,012.00	8,902.00	15,242.00	37%
30-810-1100 TELEMETRY/TELEPHONE/WTR	2,500	0.00	151.60	330.33	1,452.45	1,047.55	58%
30-810-1300 ELECTRICITY/WELLS/WTR	30,000	0.00	4,037.25	5,491.65	23,065.67	6,934.33	77%
30-810-1600 MAINTENANCE/WELLS/WTR	5,500	0.00	107.67	203.02	1,872.60	3,627.40	34%
30-810-1700 MAINTENANCE TOWERS/WTR	42,000	0.00	0.00	60.75	39,916.57	2,083.43	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	120.84	235.98	1,533.40	766.60	67%
30-810-2900 EQUIPMENT/TOOLS/WTR	3,500	0.00	251.10	251.10	1,550.04	1,949.96	44%
30-810-3000 OFFICE EQUIPMENT/WTR	2,000	0.00	263.36	526.72	2,012.30	(12.30)	101%
30-810-3100 VEHICLE M/O-WTR	19,000	0.00	299.46	791.01	5,618.42	13,381.58	30%
30-810-3200 OFFICE SUPPLIES/WTR	2,750	0.00	277.02	673.07	2,674.73	75.27	97%
30-810-3300 SUPPLIES/WATER	5,000	0.00	71.96	71.96	1,196.51	3,803.49	24%
30-810-3400 SAFETY EQUIPMENT/WTR	1,000	0.00	0.00	564.32	720.51	279.49	72%
30-810-3500 BACKHOE M/O=WTR	1,000	0.00	0.00	188.52	1,187.16	(187.16)	119%
30-810-4000 UNIFORMS/ETC/WTR	2,500	0.00	281.00	297.99	899.63	1,600.37	36%
30-810-4100 MISS UTILITY GRIDS/WTR	500	0.00	10.80	54.62	109.41	390.59	22%
30-810-4300 INSTALL METER/CONN/WTR	5,000	0.00	0.00	0.00	0.00	5,000.00	
30-810-4400 BACKFLOW PROGRAMS	1,000	0.00	0.00	0.00	0.00	1,000.00	
30-810-4500 METER REPAIRS/WTR	2,000	0.00	0.00	776.79	792.98	1,207.02	40%
30-810-4600 WATER TESTING	3,000	0.00	0.00	145.72	372.47	2,627.53	12%
30-810-4700 WATER PERMIT	3,000	0.00	0.00	0.00	2,193.00	807.00	73%

Budget vs Actual

Period Ending 2/28/2026

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	1,432.99	2,500.19	6,799.18	7,200.82	49%
30-810-5100 REPAIRS/WATER LINE	10,000	0.00	7,342.18	8,675.26	11,239.77	(1,239.77)	112%
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	0.00	214.68	1,069.69	930.31	53%
30-810-5900 TRAINING & LICENSING	1,000	0.00	0.00	225.00	225.00	775.00	23%
WATER DEPT Totals:	413,544	0.00	31,182.96	54,578.28	270,975.09	142,568.91	66%

Budget vs Actual

Period Ending 2/28/2026

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

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Period Ending 2/28/2026

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

Period Ending 2/28/2026

Expenses Totals:	1,460,692	0.00	31,182.96	54,599.17	271,034.08	1,189,657.92	19%
30 WATER FUND	Revenues Over/(Under) Expenses:		5,232.03	17,224.27	12,800.91		

Budget vs Actual

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Period Ending 2/28/2026

40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
40-351-0000 WASTEWATER USER FEES	903,888	0.00	70,323.97	138,113.41	566,581.87	(337,306.13)	63%
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	3,207.61	3,207.61	
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	70,323.97	138,113.41	570,031.52	(396,856.48)	59%
Expenses							
40-820-0200 SALARIES/WWF	172,000	0.00	13,439.59	25,786.79	112,560.71	59,439.29	65%
40-820-0201 OT/BONUS - WASTEWATER	10,000	0.00	70.20	455.25	12,359.03	(2,359.03)	124%
40-820-0500 PAYROLL TAXES/WWF	13,000	0.00	1,044.28	2,031.02	9,753.48	3,246.52	75%
40-820-0600 SHORT&LONG TERM DISABILITY	950	0.00	48.13	96.26	385.04	564.96	41%
40-820-0700 RETIREMENT/LIFE INS/WWF	19,000	0.00	1,520.47	3,040.94	12,125.67	6,874.33	64%
40-820-0900 MEDICAL INS/WWF	36,216	0.00	3,018.00	6,036.00	22,132.00	14,084.00	61%
40-820-1000 EDUCATION/PROFESSIONAL DEVELOPMENT	0	0.00	80.00	80.00	80.00	(80.00)	
40-820-1100 TELEPHONE/WWF	7,000	0.00	121.50	457.10	2,624.48	4,375.52	37%
40-820-1200 PROPANE/SHOPS	3,750	0.00	1,018.30	2,052.32	3,626.05	123.95	97%
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	5,025.16	10,172.63	38,620.88	21,379.12	64%
40-820-1350 WW ELECTRICITY-GENERAL	30,000	0.00	3,634.26	5,433.55	17,869.51	12,130.49	60%
40-820-1600 MAINTENANCE/LS/WWF	10,000	0.00	278.39	651.55	4,437.94	5,562.06	44%
40-820-1700 WW PLANT MAINTENANCE	25,000	0.00	529.70	609.70	5,653.59	19,346.41	23%
40-820-2000 SLUDGE REMOVAL/WWF	15,000	0.00	790.05	1,580.10	3,160.20	11,839.80	21%
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	3,980.00	12,190.00	12,810.00	49%
40-820-2600 ADVERTISING	1,500	0.00	0.00	0.00	2,015.54	(515.54)	134%

Budget vs Actual

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40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
40-820-2700 TRACTOR MAINT/OPR/WWF	2,000	0.00	0.00	0.00	1,082.31	917.69	54%
40-820-2800 BUSHHOG/MOWERS/M/O/WWF	2,000	0.00	120.85	235.99	1,389.23	610.77	69%
40-820-2850 EQUIPMENT MAINTENANCE	12,000	0.00	(55.06)	379.94	4,216.69	7,783.31	35%
40-820-2900 EQUIPMENT/TOOLS/WWF	3,000	0.00	364.88	580.88	6,471.09	(3,471.09)	216%
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	257.06	1,181.49	10,544.73	4,455.27	70%
40-820-3200 OFFICE SUPPLIES/WWF	3,000	0.00	432.87	772.11	3,564.07	(564.07)	119%
40-820-3300 SUPPLIES/GENERAL/WWF	4,000	0.00	91.85	1,245.62	3,926.55	73.45	98%
40-820-3400 SAFETY EQUIPMENT	3,000	0.00	410.85	939.86	4,547.06	(1,547.06)	152%
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	10.80	16.80	72.81	427.19	15%
40-820-4300 CONNECTIONS/INSTALLATIONS/WWF	100	0.00	0.00	0.00	0.00	100.00	
40-820-4600 SUPPLIES/TESTING/WWF	5,000	0.00	0.00	0.00	983.47	4,016.53	20%
40-820-4900 CHLORINATON/DECHLOR/WWF	2,500	0.00	0.00	0.00	0.00	2,500.00	
40-820-4950 WWTP CHEMICALS	45,000	0.00	16,090.00	35,701.55	45,050.75	(50.75)	100%
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	(1,628.71)	826.27	1,548.30	(48.30)	103%
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	8,729.98	11,717.57	43,906.44	6,093.56	88%
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	55,443.40	116,061.29	406,048.55	221,917.45	65%

Budget vs Actual

Period Ending 2/28/2026

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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40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
40-999-0005 BOND PAY/GEN OBLIGATION 2013	95,572	0.00	47,744.00	47,744.00	95,572.00	0.00	100%
40-999-0007 W/W VEHICLE LOAN PAYMENT FY26 (5YRS)	13,200	0.00	840.28	1,680.56	6,722.24	6,477.76	51%
DEBT SERVICE Totals:	108,772	0.00	48,584.28	49,424.56	102,294.24	6,477.76	94%

Budget vs Actual

Town of Warsaw
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Period Ending 2/28/2026

Expenses Totals:	966,888	0.00	104,027.68	165,485.85	570,049.29	396,838.71	59%
40 WASTEWATER FUND Revenues Over/(Under) Expenses:			(33,703.71)	(27,372.44)	(17.77)		

WARSAW REVOLVING-LOAN FUNDS

Monthly Financial Statement

Period (from / to): **2/1/26** **2/28/26**

Description	
Number of Active Loans	5
Balance Beginning of Month	\$ 12,636.27
Principal Received During Period	\$ 180.68
Interest Received During Period	\$ 19.32
Fees Received During Period	\$ -
Total Funds Received During Period	\$ 200.00
Disbursement to Warsaw	
PDC Fee During Period	\$ (40.00)
Funds Available to Loan Out	\$ 12,796.27

Available to lend: \$15,000.20

	Summary of Loans	Received This Period	Balance	Current?
1	Relish - #234	\$ -	\$ 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	\$ -	\$ 463,729.98	NO
6	Cleary - #251	\$ -	\$ -	REPAID
7	Teresa's Nails - #261	\$ 200.00	\$ 7,549.06	YES
8	Relish - #264		\$ 20,000.00	
		\$ 200.00	\$ 496,921.61	

***Moore pd in Full as of 3/2/26