

Budget vs Actual

Town of Warsaw

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Period Ending 9/30/2026

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
10-300-0000 PERMITS & FEES	5,000	0.00	85.00	1,235.00	1,235.00	(3,765.00)	25%
10-301-0000 S W USER FEE - COMMERCIAL	192,947	0.00	18,975.00	52,440.00	52,440.00	(140,507.00)	27%
10-301-5000 SW USER FEE - RESIDENTIAL	89,000	0.00	7,350.00	21,753.84	21,753.84	(67,246.16)	24%
10-305-0000 REAL ESTATE TAXES	280,000	0.00	0.00	133.32	133.32	(279,866.68)	0%
10-306-0000 PERSONAL PROPERTY TAXES	170,000	0.00	0.00	2,894.50	2,894.50	(167,105.50)	2%
10-307-0000 PPTRA	17,365	0.00	0.00	17,365.30	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	160,000	0.00	5,057.39	6,516.85	6,516.85	(153,483.15)	4%
10-320-0000 VEHICLE TAX/DECALS	40,000	0.00	0.00	31.00	31.00	(39,969.00)	0%
10-325-0000 STATE SALES TAX	175,000	0.00	0.00	25,207.78	25,207.78	(149,792.22)	14%
10-326-0000 MEALS TAX	760,000	0.00	64,681.73	198,908.31	198,908.31	(561,091.69)	26%
10-327-0000 LODGING TAX	39,000	0.00	7,450.03	11,647.40	11,647.40	(27,352.60)	30%
10-328-0000 CIGARETTE TAX	80,000	0.00	0.00	0.00	0.00	(80,000.00)	
10-328-0001 CANNABIS TAX	2,500	0.00	0.00	0.00	0.00	(2,500.00)	
10-330-0000 FINES	60,000	0.00	16,575.24	32,230.70	32,230.70	(27,769.30)	54%
10-345-0000 INTEREST INCOME/GEN	25,000	0.00	0.00	725.77	725.77	(24,274.23)	3%
10-350-0000 PROCEEDS FROM ASSET DISPOSAL	0	0.00	12,000.00	12,000.00	12,000.00	12,000.00	
10-355-0000 LAW ENFORCEMENT ASST	40,000	0.00	0.00	10,840.00	10,840.00	(29,160.00)	27%
10-360-0000 UTILITY/CONSUMPTION TX	17,000	0.00	354.87	1,003.14	1,003.14	(15,996.86)	6%
10-361-0000 COMMUNICATIONS TAX	29,000	0.00	0.00	4,527.86	4,527.86	(24,472.14)	16%
10-365-0000 STATE FIRE INSURANCE	15,000	0.00	0.00	0.00	0.00	(15,000.00)	
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	0.00	0.00	(1,750.00)	
10-381-0000 REVOLVING LOAN FUND REPAYMENTS	0	0.00	0.00	16,229.30	16,229.30	16,229.30	
10-382-0000 FORGIVEABLE LOAN	0	0.00	750.00	2,250.00	2,250.00	2,250.00	

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REPAYMENTS							
10-390-0000 MISC/INCOME	500	0.00	37,505.05	37,511.64	37,511.64	37,011.64	7502%
10-390-0300	0	0.00	0.00	950.00	950.00	950.00	
GRANTS-DHCD-REVITALIZATION							
10-390-1050 CIP POLICE	60,000	0.00	0.00	0.00	0.00	(60,000.00)	
10-391-0000 GRANTS/DMV	10,000	0.00	0.00	0.00	0.00	(10,000.00)	
10-392-1000 GRANT - LITTER DEQ	1,500	0.00	0.00	0.00	0.00	(1,500.00)	
10-395-0000 GRANT/BP VEST	1,000	0.00	0.00	0.00	0.00	(1,000.00)	
10-395-5000 GRANT/USDA POLICE CARS	65,000	0.00	0.00	0.00	0.00	(65,000.00)	
10-396-0000 RICHCO/ HAUL FEE	12,000	0.00	1,269.54	3,573.81	3,573.81	(8,426.19)	30%
10-397-0000 TRASH DUMPSTERS	10,000	0.00	0.00	0.00	0.00	(10,000.00)	
10-399-1100 DOMINION SOLAR	3,500	0.00	4,000.00	4,000.00	4,000.00	500.00	114%
10-399-5000 SPECIAL EVENTS (REVENUE)	22,000	0.00	7,110.00	13,920.00	13,920.00	(8,080.00)	63%
Revenues Totals:	2,562,062	0.00	183,163.85	477,895.52	477,895.52	(2,084,166.48)	19%
Expenses							
10-420-0200 SALARIES/ADM	422,000	0.00	18,469.76	99,597.80	99,597.80	322,402.20	24%
10-420-0201 OT/BONUS - ADMIN	13,000	0.00	54.05	9,847.61	9,847.61	3,152.39	76%
10-420-0500 PAYROLL TAXES/ADM	34,000	0.00	1,389.19	8,199.67	8,199.67	25,800.33	24%
10-420-0600 SHORT&LONG TERM DISABILITY	2,700	0.00	127.84	383.52	383.52	2,316.48	14%
10-420-0700 RETIREMENT-LI/ADM	47,000	0.00	0.00	0.00	0.00	47,000.00	
10-420-0900 MEDICAL INS/ADM	67,560	0.00	5,630.00	16,890.00	16,890.00	50,670.00	25%
10-420-1000 EDUCATION/PROF DEVELOPMT	15,000	0.00	1,777.76	249.30	249.30	14,750.70	2%
10-420-1100 TELEPHONE/OFFICE	8,000	0.00	393.55	998.86	998.86	7,001.14	12%
10-420-1300 ELECTRICITY/OFFICE	5,000	0.00	405.83	1,167.08	1,167.08	3,832.92	23%
10-420-1400 MTGS/CONFERENCES/ADM	10,000	0.00	7,542.83	7,542.83	7,542.83	2,457.17	75%
10-420-1500	20,000	0.00	4,929.60	4,043.84	4,043.84	15,956.16	20%
BLDGS/GROUNDS/MAINTENANCE							
10-420-2200 AUDIT	17,000	0.00	0.00	0.00	0.00	17,000.00	

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10-420-2300 LEGAL SERVICES	30,000	0.00	3,861.00	15,536.00	15,536.00	14,464.00	52%
10-420-2600 ADVERTISING	35,000	0.00	4,749.39	12,421.80	12,421.80	22,578.20	35%
10-420-3100 AUTO O/M-ADM EXPENSE	5,500	0.00	464.55	1,042.32	1,042.32	4,457.68	19%
10-420-3200 OFFICE SUPPLIES	20,000	0.00	1,470.81	4,285.27	4,285.27	15,714.73	21%
10-420-3300 PRINTING/REPORTS/MAPPING	250	0.00	0.00	0.00	0.00	250.00	
10-420-3400 COMPUTER SUPPORT FEE	23,000	0.00	987.97	5,647.61	5,647.61	17,352.39	25%
10-420-3450 COMPUTER O/M	6,500	0.00	123.62	163.60	163.60	6,336.40	3%
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	0.00	400.00	
10-420-5300 DUES	4,000	0.00	185.00	1,972.84	1,972.84	2,027.16	49%
10-420-5350 SAFETY PROGRAM	500	0.00	0.00	0.00	0.00	500.00	
10-420-5400 INSURANCE/RISK MANAGEMENT	20,000	0.00	0.00	0.00	0.00	20,000.00	
10-420-5500 COUNCIL EXPENSE	15,000	0.00	4,039.04	5,259.54	5,259.54	9,740.46	35%
10-420-5700 MISCELLANEOUS/ADM	9,000	0.00	521.41	1,837.60	1,837.60	7,162.40	20%
10-420-5800 CIP-ADMIN	57,900	0.00	0.00	0.00	0.00	57,900.00	
10-420-5900 ECONOMIC DEVELOPMENT	30,000	0.00	457.00	(1,268.00)	(1,268.00)	31,268.00	-4%
10-420-6100 TIMBER HARVESTING	5,000	0.00	0.00	0.00	0.00	5,000.00	
ADMINISTRATION Totals:	924,310	0.00	57,580.20	195,819.09	195,819.09	728,490.91	21%

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10-510-0200 SALARIES/WPD	341,000	0.00	16,690.20	91,853.72	91,853.72	249,146.28	27%
10-510-0201 OT/BONUS - WPD	19,000	0.00	159.12	10,523.46	10,523.46	8,476.54	55%
10-510-0500 PAYROLL TAXES/WPD	27,000	0.00	1,053.77	7,044.25	7,044.25	19,955.75	26%
10-510-0600 SHORT&LONG TERM DISABILITY	2,200	0.00	214.80	644.40	644.40	1,555.60	29%
10-510-0700 RETIREMENT/LI/WPD	38,000	0.00	0.00	0.00	0.00	38,000.00	
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	40,536	0.00	5,630.00	12,386.00	12,386.00	28,150.00	31%
10-510-1000 PROFESSIONAL DEVELOP/WPD	4,000	0.00	1,811.83	1,811.83	1,811.83	2,188.17	45%
10-510-1100 LEGAL FEES/WPD	5,000	0.00	1,014.00	1,014.00	1,014.00	3,986.00	20%
10-510-2000 Electricity - WPD	2,500	0.00	184.35	184.35	184.35	2,315.65	7%
10-510-2100 Grounds/Maintenance - WPD	10,000	0.00	11.69	116.98	116.98	9,883.02	1%
10-510-3100 AUTO O/M-WPD	24,000	0.00	1,861.73	4,762.83	4,762.83	19,237.17	20%
10-510-3200 UNIFORMS/SUPPLIES/WPD	9,000	0.00	1,790.75	2,315.11	2,315.11	6,684.89	26%
10-510-3210 POLICE SUPPLIES	10,000	0.00	576.54	1,507.90	1,507.90	8,492.10	15%
10-510-3220 OFFICE SUPPLIES	6,000	0.00	317.36	863.38	863.38	5,136.62	14%
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	25,000	0.00	2,616.89	4,467.35	4,467.35	20,532.65	18%
10-510-3500 TELECOMMUNICATIONS	10,500	0.00	603.58	10,733.51	10,733.51	(233.51)	102%
10-510-3701 COMMUNITY SERVICE	5,000	0.00	426.55	483.36	483.36	4,516.64	10%
10-510-3712 Police Radios/Reserves	2,000	0.00	0.00	0.00	0.00	2,000.00	
10-510-4100 POLICE BODY CAMERAS	6,286	0.00	0.00	0.00	0.00	6,286.00	
10-510-4200 POLICE ACADEMY	2,300	0.00	0.00	0.00	0.00	2,300.00	
10-510-4210 ADVERTISING	1,000	0.00	0.00	130.00	130.00	870.00	13%
10-510-5300 DUES	4,000	0.00	0.00	400.00	400.00	3,600.00	10%
10-510-5310 BOOKS & SUBSCRIPTIONS	250	0.00	0.00	0.00	0.00	250.00	
10-510-5400 INSURANCE/RISK	19,000	0.00	0.00	0.00	0.00	19,000.00	

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MANAGEMENT							
10-510-5500 VCIN	8,000	0.00	0.00	0.00	0.00	8,000.00	
10-510-6000 CIP - WPD (CARS)	65,000	0.00	0.00	0.00	0.00	65,000.00	
WARSAW POLICE DEPT Totals:	691,072	0.00	34,963.16	151,242.43	151,242.43	539,829.57	22%

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10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-550-0200 SALARIES/PS	215,000	0.00	9,708.80	58,986.42	58,986.42	156,013.58	27%
10-550-0201 OT/BONUS - PS	19,000	0.00	(183.69)	10,410.23	10,410.23	8,589.77	55%
10-550-0500 PAYROLL TAXES/PS	17,000	0.00	750.34	5,380.30	5,380.30	11,619.70	32%
10-550-0600 SHORT&LONG TERM DISABILITY	1,200	0.00	62.65	187.95	187.95	1,012.05	16%
10-550-0700 RETIREMENT/LI/PS	21,000	0.00	0.00	0.00	0.00	21,000.00	
10-550-0900 MEDICAL INS/PS	54,048	0.00	5,630.00	19,022.00	19,022.00	35,026.00	35%
10-550-1000 EDUCATION/PROFESSIONAL DEVELOPMENT	0	0.00	440.00	440.00	440.00	(440.00)	
10-550-1100 TELEPHONES - PUBLIC SERVICE	4,000	0.00	366.74	871.15	871.15	3,128.85	22%
10-550-1300 ELECTRICITY-TOWNPARK	4,000	0.00	608.72	608.72	608.72	3,391.28	15%
10-550-1700 REPAIRS/TRASH TRUCK	18,000	0.00	0.00	4,462.21	4,462.21	13,537.79	25%
10-550-2000 Dog Park	2,000	0.00	70.17	70.17	70.17	1,929.83	4%
10-550-2100 Fountain - Main Street	3,750	0.00	0.00	0.00	0.00	3,750.00	
10-550-3100 OPERATION/TRASH TRK	28,000	0.00	3,359.31	4,512.01	4,512.01	23,487.99	16%
10-550-3150 VEHICLE M&O/PS	10,500	0.00	1,134.59	2,820.84	2,820.84	7,679.16	27%
10-550-3200 UNIFORMS/ETC	1,500	0.00	30.00	581.90	581.90	918.10	39%
10-550-3300 EQPT/SUPPLIES/PS	5,000	0.00	820.93	1,181.77	1,181.77	3,818.23	24%
10-550-3400 SAFETY EQUIPMENT	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-550-3500 TRASH DUMPSTER EXPENSE	10,000	0.00	0.00	0.00	0.00	10,000.00	
10-550-3550 TOWN APPARELL	5,000	0.00	0.00	0.00	0.00	5,000.00	
10-550-3700 BEAUTIFICATION	50,000	0.00	3,777.89	11,630.22	11,630.22	38,369.78	23%
10-550-3800 STREET LIGHTS	39,000	0.00	4,435.37	8,633.01	8,633.01	30,366.99	22%
10-550-3850 SIDEWALKS	30,000	0.00	0.00	17,665.00	17,665.00	12,335.00	59%
10-550-3900 ILIGHTING/CHRISTMAS	8,000	0.00	0.00	1,750.00	1,750.00	6,250.00	22%
10-550-3950 P/S SNOW REMOVAL	500	0.00	0.00	0.00	0.00	500.00	
10-550-4600 GRANTS - IRF	0	0.00	0.00	(3,642.58)	(3,642.58)	3,642.58	
10-550-4700 GRANTS - DMV	10,000	0.00	0.00	0.00	0.00	10,000.00	

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10-550-4750 GRANTS/BP VEST	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-550-4850 GRANT - HOUSING/PLANNING (EXPENSE)	0	0.00	3,015.00	3,255.32	3,255.32	(3,255.32)	
10-550-5300 INSURANCE/RISK MANAGEMENT - PUBLIC SERVICE	19,000	0.00	0.00	0.00	0.00	19,000.00	
10-550-5500 MISCELLANEOUS/PARK	6,500	0.00	404.83	582.11	582.11	5,917.89	9%
10-550-5700 MISCELLANEOUS/PS	1,500	0.00	107.45	615.08	615.08	884.92	41%
10-550-6000 CIP - PS	7,500	0.00	0.00	14,799.00	14,799.00	(7,299.00)	197%
10-550-6100 THE SADDLERY	5,000	0.00	286.17	769.26	769.26	4,230.74	15%
10-550-6200 THE BOUNDS	20,000	0.00	1,679.19	2,739.21	2,739.21	17,260.79	14%
10-550-6400 COMMUNITY MARKET	3,500	0.00	250.00	502.99	502.99	2,997.01	14%
10-550-6500 PROJECT CONTINGENCIES	0	0.00	0.00	225.00	225.00	(225.00)	
10-550-6600 74 MAIN STREET	1,500	0.00	0.00	0.00	0.00	1,500.00	
10-550-6650 RESERVES - THE BOUNDS	10,000	0.00	0.00	0.00	0.00	10,000.00	
PUBLIC SERVICE Totals:	632,998	0.00	36,754.46	169,059.29	169,059.29	463,938.71	27%

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10-600-6000 PARADES	2,500	0.00	1,126.27	1,126.27	1,126.27	1,373.73	45%
10-600-6100 NN TOURISM	1,200	0.00	0.00	0.00	0.00	1,200.00	
10-600-6200 FIRE DEPARTMENT	12,500	0.00	0.00	0.00	0.00	12,500.00	
10-600-6300 STATE FIRE INSURANCE	15,000	0.00	15,000.00	15,000.00	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	0.00	8,000.00	
10-600-6801 BUSINESS IMPROVEMENT GRANT	12,500	0.00	0.00	0.00	0.00	12,500.00	
10-600-6802 WARSAW/RC CHAMBER	2,500	0.00	0.00	0.00	0.00	2,500.00	
10-600-6850 MAIN STREET PROGRAM	2,500	0.00	0.00	0.00	0.00	2,500.00	
10-600-6900 WARSAW/RICH CO MUSEUM	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-600-6925 Richmond Co Animal Shelter	0	0.00	0.00	(250.00)	(250.00)	250.00	
10-600-6950 RICHMOND COUNTY LITTLE LEAGUE	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-600-7000 RICHMOND COUNTY YMCA	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-600-7100 FIREWORKS FESTIVAL	750	0.00	0.00	0.00	0.00	750.00	
10-600-7400 RHS AFTER PROM	250	0.00	0.00	0.00	0.00	250.00	
10-600-7600 WARSAW ART CENTER	4,500	0.00	0.00	0.00	0.00	4,500.00	
10-600-8000 THE HAVEN SHELTER	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-600-8100 VARIOUS CONTRIBUTIONS	1,000	0.00	200.00	950.00	950.00	50.00	95%
CONTRIBUTIONS Totals:	72,200	0.00	16,326.27	16,826.27	16,826.27	55,373.73	23%

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10-650-5000 SPECIAL EVENTS (EXPENSE)	40,000	0.00	788.23	30,543.84	30,543.84	9,456.16	76%
Totals:	40,000	0.00	788.23	30,543.84	30,543.84	9,456.16	76%

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10-700-0000 TRASH TRK DEBT(5YRS)	19,452	0.00	0.00	0.00	0.00	19,452.00	

DEBT SERVICE Totals:

19,452 0.00 0.00 19,452.00

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10-998-0001 CAPITAL OUTLAYS	0	0.00	2,687.50	6,475.03	6,475.03	(6,475.03)	
10-998-0002 CONTINGENCY/RESERVES	50,000	0.00	0.00	0.00	0.00	50,000.00	
CAPITAL ITEM EXPENSE Totals:	50,000	0.00	2,687.50	6,475.03	6,475.03	43,524.97	13%

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Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-999-0001 TRASH TRK DEBT (5 YRS)	0	0.00	1,621.00	4,863.00	4,863.00	(4,863.00)	
10-999-0002 POLICE CARS DEBT (5 YRS)	11,076	0.00	1,846.00	3,692.00	3,692.00	7,384.00	33%
10-999-0003 STORMWATER FACILITY DEBT	38,157	0.00	0.00	9,539.34	9,539.34	28,617.66	25%
10-999-0008 LOAN PAYMENT - 74 MAIN STREET	19,101	0.00	0.00	4,818.84	4,818.84	14,282.16	25%
10-999-0009 TRASH TRUCK DEBT (FY2025)	33,710	0.00	2,876.00	11,076.92	11,076.92	22,633.08	33%
10-999-0010 POLICE CAR LOAN FY26 (5YRS)	15,686	0.00	1,307.10	3,921.30	3,921.30	11,764.70	25%
10-999-0012 POLICE CAR LOAN - FY27 (5YRS)	14,300	0.00	1,205.21	1,205.21	1,205.21	13,094.79	8%
10-999-0013 LEASE PYMT PD EXPEDITION	0	0.00	4,609.63	4,609.63	4,609.63	(4,609.63)	
DEBT SERVICE Totals:	132,030	0.00	13,464.94	43,726.24	43,726.24	88,303.76	33%

Budget vs Actual

Period Ending 9/30/2026

Expenses Totals:	2,562,062	0.00	162,564.76	613,692.19	613,692.19	1,948,369.81	24%
10 GENERAL FUND	Revenues Over/(Under) Expenses:		20,599.09	(135,796.67)	(135,796.67)		

Budget vs Actual

Town of Warsaw

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Period Ending 9/30/2026

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
30-305-0000 WATER USER FEES	452,880	0.00	38,386.64	118,614.65	118,614.65	(334,265.35)	26%
30-309-0000 INTEREST INCOME CD	2,500	0.00	0.00	239.01	239.01	(2,260.99)	10%
30-380-0000 MISC INCOME	0	0.00	0.00	50.00	50.00	50.00	
30-391-0000 GENERAL TRANSF TO WATER	13,787	0.00	0.00	0.00	0.00	(13,787.00)	
30-398-0002 DEBT SERVICE REVENUES	30,000	0.00	0.00	0.00	0.00	(30,000.00)	
Revenues Totals:	499,167	0.00	38,386.64	118,903.66	118,903.66	(380,263.34)	24%
Expenses							
30-810-0200 SALARIES/WATER	189,000	0.00	5,821.60	35,266.92	35,266.92	153,733.08	19%
30-810-0201 OT/BONUS - WATER	15,000	0.00	0.00	5,036.52	5,036.52	9,963.48	34%
30-810-0500 PAYROLL TAXES/WTR	15,000	0.00	408.79	2,908.19	2,908.19	12,091.81	19%
30-810-0600 SHORT&LONG TERM DISABILITY	1,000	0.00	45.66	136.98	136.98	863.02	14%
30-810-0700 RETIREMENT/LIFE INS/WTR	17,000	0.00	0.00	0.00	0.00	17,000.00	
30-810-0900 MEDICAL INS/WTR	27,024	0.00	1,126.00	3,378.00	3,378.00	23,646.00	13%
30-810-1000 EDUCATION/PROFESSIONAL DEVELOPMENT	0	0.00	440.00	440.00	440.00	(440.00)	
30-810-1100 TELEMETRY/TELEPHONE/WTR	2,500	0.00	131.46	346.76	346.76	2,153.24	14%
30-810-1300 ELECTRICITY/WELLS/WTR	35,000	0.00	3,676.52	9,353.51	9,353.51	25,646.49	27%
30-810-1600 MAINTENANCE/WELLS/WTR	5,500	0.00	0.00	0.00	0.00	5,500.00	
30-810-1700 MAINTENANCE TOWERS/WTR	42,000	0.00	0.00	0.00	0.00	42,000.00	
30-810-2200 AUDIT EXPENSE	7,000	0.00	0.00	0.00	0.00	7,000.00	
30-810-2700 TRACTOR M/O-WTR	2,500	0.00	0.00	0.00	0.00	2,500.00	
30-810-2800 BUSHHOG/MOWERS/WTR	2,300	0.00	198.05	1,047.56	1,047.56	1,252.44	46%
30-810-2900 EQUIPMENT/TOOLS/WTR	3,500	0.00	171.35	768.78	768.78	2,731.22	22%
30-810-3000 OFFICE EQUIPMENT/WTR	3,000	0.00	279.00	2,324.66	2,324.66	675.34	77%
30-810-3100 VEHICLE M/O-WTR	19,000	0.00	255.49	2,230.65	2,230.65	16,769.35	12%
30-810-3200 OFFICE SUPPLIES/WTR	3,000	0.00	394.22	1,173.46	1,173.46	1,826.54	39%

Budget vs Actual

Period Ending 9/30/2026

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
30-810-3300 SUPPLIES/WATER	5,000	0.00	21.34	68.32	68.32	4,931.68	1%
30-810-3400 SAFETY EQUIPMENT/WTR	1,000	0.00	34.99	34.99	34.99	965.01	3%
30-810-3500 BACKHOE M/O=WTR	1,500	0.00	0.00	1,056.32	1,056.32	443.68	70%
30-810-4000 UNIFORMS/ETC/WTR	2,500	0.00	0.00	0.00	0.00	2,500.00	
30-810-4100 MISS UTILITY GRIDS/WTR	500	0.00	23.40	35.40	35.40	464.60	7%
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	0.00	0.00	2,000.00	
30-810-4600 WATER TESTING	3,000	0.00	3.95	8.07	8.07	2,991.93	0%
30-810-4700 WATER PERMIT	2,193	0.00	0.00	2,193.00	2,193.00	0.00	100%
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	472.49	1,610.71	1,610.71	12,389.29	12%
30-810-5100 REPAIRS/WATER LINE	10,000	0.00	0.00	857.50	857.50	9,142.50	9%
30-810-5400 INSURANCE/WATER	13,000	0.00	0.00	0.00	0.00	13,000.00	
30-810-5700 MISCELLANEOUS/WTR	2,000	0.00	17.00	17.00	17.00	1,983.00	1%
30-810-5900 TRAINING & LICENSING	1,000	0.00	0.00	0.00	0.00	1,000.00	
30-810-5910 INTEREST EXPENSE	50	0.00	0.00	0.00	0.00	50.00	
WATER DEPT Totals:	454,567	0.00	13,521.31	70,293.30	70,293.30	384,273.70	15%

Budget vs Actual

Period Ending 9/30/2026

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
30-998-0050 CIP-WATER	38,000	0.00	4,161.67	4,161.67	4,161.67	33,838.33	11%
CAPITAL ITEM EXPENSE Totals:	38,000	0.00	4,161.67	4,161.67	4,161.67	33,838.33	11%

Budget vs Actual

Period Ending 9/30/2026

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
30-999-0008 LOAN-NEW VEHICLE (FY27 5 YEARS)	6,600	0.00	642.17	642.17	642.17	5,957.83	10%
DEBT SERVICE Totals:	6,600	0.00	642.17	642.17	642.17	5,957.83	10%

Budget vs Actual

Period Ending 9/30/2026

Expenses Totals:	499,167	0.00	18,325.15	75,097.14	75,097.14	424,069.86	15%
30 WATER FUND Revenues Over/(Under) Expenses:			20,061.49	43,806.52	43,806.52		

Budget vs Actual

Town of Warsaw

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Period Ending 9/30/2026

40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
40-351-0000 WASTEWATER USER FEES	907,520	0.00	84,478.21	241,936.89	241,936.89	(665,583.11)	27%
40-360-0000 INTEREST INCOME	2,000	0.00	0.00	329.66	329.66	(1,670.34)	16%
40-380-0000 MISCELLANEOUS INCOME	1,000	0.00	0.00	0.00	0.00	(1,000.00)	
40-397-1000 LOAN PROCEEDS	30,000	0.00	0.00	0.00	0.00	(30,000.00)	
Revenues Totals:	940,520	0.00	84,478.21	242,266.55	242,266.55	(698,253.45)	26%
Expenses							
40-820-0200 SALARIES/WWF	169,000	0.00	6,811.34	40,868.02	40,868.02	128,131.98	24%
40-820-0201 OT/BONUS - WASTEWATER	15,000	0.00	225.31	6,720.09	6,720.09	8,279.91	45%
40-820-0500 PAYROLL TAXES/WWF	14,000	0.00	501.74	3,530.80	3,530.80	10,469.20	25%
40-820-0600 SHORT&LONG TERM DISABILITY	1,100	0.00	48.13	144.39	144.39	955.61	13%
40-820-0700 RETIREMENT/LIFE INS/WWF	19,000	0.00	0.00	0.00	0.00	19,000.00	
40-820-0900 MEDICAL INS/WWF	40,536	0.00	3,378.00	10,134.00	10,134.00	30,402.00	25%
40-820-1000 EDUCATION/PROFESSIONAL DEVELOPMENT	7,000	0.00	515.00	715.00	715.00	6,285.00	10%
40-820-1100 TELEPHONE/WWF	0	0.00	256.81	599.72	599.72	(599.72)	
40-820-1200 PROPANE/SHOPS	3,750	0.00	0.00	373.76	373.76	3,376.24	10%
40-820-1250 GENERATOR FUEL-WWTP/LS	2,000	0.00	0.00	0.00	0.00	2,000.00	
40-820-1300 WWTP ELECTRICITY	60,000	0.00	5,523.27	10,782.69	10,782.69	49,217.31	18%
40-820-1350 WW ELECTRICITY-GENERAL	30,000	0.00	1,758.09	4,708.09	4,708.09	25,291.91	16%
40-820-1600 MAINTENANCE/LS/WWF	10,000	0.00	11,162.01	17,841.80	17,841.80	(7,841.80)	178%
40-820-1700 WW PLANT MAINTENANCE	20,000	0.00	179.25	1,219.28	1,219.28	18,780.72	6%
40-820-2000 SLUDGE REMOVAL/WWF	10,000	0.00	790.05	1,580.10	1,580.10	8,419.90	16%
40-820-2200 AUDIT EXPENSE/WWF	6,500	0.00	0.00	0.00	0.00	6,500.00	
40-820-2300 LEGAL SERVICES/WWF	1,000	0.00	0.00	0.00	0.00	1,000.00	
40-820-2400 ENGINEERING	36,000	0.00	3,320.00	6,490.00	6,490.00	29,510.00	18%
40-820-2600 ADVERTISING	2,500	0.00	0.00	0.00	0.00	2,500.00	
40-820-2700 TRACTOR MAINT/IOPR/WWF	2,500	0.00	0.00	0.00	0.00	2,500.00	

Budget vs Actual

Town of Warsaw

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Period Ending 9/30/2026

40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
40-820-2800 BUSHHOG/MOWERS/M/O/WWF	2,500	0.00	198.05	1,047.58	1,047.58	1,452.42	42%
40-820-2850 EQUIPMENT MAINTENANCE	10,000	0.00	1,199.55	1,304.54	1,304.54	8,695.46	13%
40-820-2900 EQUIPMENT/TOOLS/WWF	10,000	0.00	247.33	2,301.80	2,301.80	7,698.20	23%
40-820-3000 COMPUTER O/M	2,000	0.00	0.00	0.00	0.00	2,000.00	
40-820-3100 VEHICLE M/O-WWF	17,000	0.00	2,526.48	7,466.03	7,466.03	9,533.97	44%
40-820-3200 OFFICE SUPPLIES/WWF	6,000	0.00	486.81	1,513.54	1,513.54	4,486.46	25%
40-820-3300 SUPPLIES/GENERAL/WWF	5,000	0.00	200.51	677.00	677.00	4,323.00	14%
40-820-3400 SAFETY EQUIPMENT	6,000	0.00	402.75	1,204.38	1,204.38	4,795.62	20%
40-820-3500 BACKHOE M/O-WWF	2,500	0.00	0.00	1,056.32	1,056.32	1,443.68	42%
40-820-4000 UNIFORMS/WWF	2,000	0.00	0.00	0.00	0.00	2,000.00	
40-820-4100 MISS UTILITY/WWF	500	0.00	23.40	35.40	35.40	464.60	7%
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	1,190.46	1,190.46	3,809.54	24%
40-820-4900 CHLORINATOR/DECHLOR/WWF	2,500	0.00	0.00	0.00	0.00	2,500.00	
40-820-4950 WWTP CHEMICALS	45,000	0.00	0.00	0.00	0.00	45,000.00	
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	3,500	0.00	0.00	0.00	0.00	3,500.00	
40-820-5300 DUES/WWF	2,000	0.00	0.00	0.00	0.00	2,000.00	
40-820-5400 INSURANCE/WWF	22,000	0.00	0.00	0.00	0.00	22,000.00	
40-820-5700 MISCELLANEOUS/WWF	1,500	0.00	53.70	53.70	53.70	1,446.30	4%
40-820-7900 TRAINING/PLANT OPR	2,500	0.00	0.00	0.00	0.00	2,500.00	
40-820-8000 CONTRACTED LAB TESTING	65,000	0.00	2,034.34	14,176.56	14,176.56	50,823.44	22%
40-820-8100 WWF MINOR PERMIT FEE	3,750	0.00	0.00	0.00	0.00	3,750.00	
WASTEWATER DEPT Totals:	670,236	0.00	41,841.92	137,735.05	137,735.05	532,500.95	21%

Budget vs Actual

Period Ending 9/30/2026

40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
40-900-0025 TRANSFER TO FUND 30	13,787	0.00	0.00	0.00	0.00	13,787.00	

CONTINGENCY Totals:

13,787 0.00 0.00 0.00 0.00 13,787.00

Budget vs Actual

Town of Warsaw

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Period Ending 9/30/2026

40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
40-998-0001 CAPITAL OUTLAYS/WWF	85,500	0.00	4,161.67	17,159.67	17,159.67	68,340.33	20%
40-998-0007 TRANSFER TO WASTEWATER RESERVES	55,625	0.00	0.00	0.00	0.00	55,625.00	
CAPITAL ITEM EXPENSE Totals:	141,125	0.00	4,161.67	17,159.67	17,159.67	123,965.33	12%

Budget vs Actual

Town of Warsaw

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Period Ending 9/30/2026

40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
40-999-0002 BOND PAY/GEN OBLIGATION 2004B	95,572	0.00	0.00	0.00	0.00	95,572.00	
40-999-0005 BOND PAY/GEN OBLIGATION 2013	0	0.00	0.00	48,152.00	48,152.00	(48,152.00)	
40-999-0007 W/W VEHICLE LOAN PAYMENT FY26 (5YRS)	13,200	0.00	0.00	1,680.56	1,680.56	11,519.44	13%
40-999-0008 LOAN PAYMENT - TRUCK (FY27 5 YEARS)	6,600	0.00	642.18	642.18	642.18	5,957.82	10%
DEBT SERVICE Totals:	115,372	0.00	642.18	50,474.74	50,474.74	64,897.26	44%

Budget vs Actual

Period Ending 9/30/2026

Expenses	Totals:	940,520	0.00	46,645.77	205,369.46	205,369.46	735,150.54	22%
40 WASTEWATER FUND	Revenues Over/(Under) Expenses:			37,832.44	36,897.09	36,897.09		

WARSAW REVOLVING-LOAN FUNDS

Monthly Financial Statement

Period (from / to): **9/1/26** **9/30/26**

Description	
Number of Active Loans	5
Balance Beginning of Month	\$ 1,620.00
Principal Received During Period	\$ 1,529.44
Interest Received During Period	\$ 71.25
Fees Received During Period	\$ -
Total Funds Received During Period	\$ 1,600.69
Disbursement to Warsaw	\$ -
PDC Fee During Period	\$ (40.00)
Funds Available to Loan Out	\$ 3,180.69

Available to lend: \$31,292.04

	Summary of Loans	Received This Period	Balance	Current?
1	Relish - #234	\$ 600.00	\$ 1,931.94	YES
2	Pitts - #235	\$ -	\$ 0.00	REPAID
3	Moore - #237	\$ -	\$ -	REPAID
4	Dunbrooke LLC - #242	\$ -	\$ -	REPAID
5	Beale/Old Rapp. - #244	\$ -	\$ 463,729.98	NO
6	Cleary - #251	\$ -	\$ -	REPAID
7	Teresa's Nails - #261	\$ 200.69	\$ 6,274.00	YES
8	Relish - #264	\$ 800.00	\$ 18,547.38	YES
		\$ 1,600.69	\$ 490,483.30	