Budget vs Actual

Town of Warsaw
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Period Ending 2/28/2025

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
10-300-0000 PERMITS & FEES	2,500	0.00	180.00	295.00	1,860.00	(640.00)	74%
10-301-0000 S W USER FEE - COMMERCIAL	166,500	0.00	17,895.00	33,810.00	128,190.00	(38,310.00)	77%
10-301-5000 SW USER FEE - RESIDENTIAL	88,000	0.00	7,425.00	14,865.00	59,440.40	(28,559.60)	68%
10-305-0000 REAL ESTATE TAXES	260,000	0.00	2,826.51	38,835.47	283,476.56	23,476.56	109%
10-306-0000 PERSONAL PROPERTY TAXES	140,000	0.00	899.84	(38,767.24)	173,381.64	33,381.64	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	63,625.75	63,863.15	77,746.50	(52,253.50)	60%
10-320-0000 VEHICLE TAX/DECALS	35,000	0.00	(2,403.66)	(4,924.66)	37,858.34	2,858.34	108%
10-325-0000 STATE SALES TAX	100,000	0.00	13,292.55	22,466.56	91,276.81	(8,723.19)	91%
10-326-0000 MEALS TAX	635,000	0.00	54,195.07	114,062.31	455,672.05	(179,327.95)	72%
10-327-0000 LODGING TAX	43,000	0.00	2,466.17	5,291.09	27,740.80	(15,259.20)	65%
10-328-0000 CIGARETTE TAX	80,000	0.00	7,109.17	7,109.17	47,835.04	(32,164.96)	60%
10-330-0000 FINES	35,000	0.00	1,598.84	4,244.25	22,250.67	(12,749.33)	64%
10-345-0000 INTEREST INCOME/GEN	10,000	0.00	0.00	0.00	1,535.99	(8,464.01)	15%
10-355-0000 LAW ENFORCEMENT ASS'T	34,500	0.00	10,840.00	12,639.08	36,157.08	1,657.08	105%
10-360-0000 UTILITY/CONSMPTION TX	13,500	0.00	347.49	655.83	9,806.69	(3,693.31)	73%
10-361-0000 COMMUNICATIONS TAX	29,000	0.00	2,599.94	5,110.87	20,291.08	(8,708.92)	70%
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	0.00	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	25.00	25.00	(4.35)	(4,004.35)	0%
10-390-0050 GRANTS-TRANSP-ALTERNATIVE-VDOT	1,500,000	0.00	0.00	0.00	221,223.97	(1,278,776.03)	15%

Budget vs Actual

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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	3,594.00	3,594.00	3,594.00	(628,940.00)	1%
10-391-0000 GRANTS/DMV	7,200	0.00	0.00	0.00	2,164.00	(5,036.00)	30%
10-392-0000 GRANTS/DCJS	3,000	0.00	0.00	0.00	0.00	(3,000.00)	
10-396-0000 RICHCO/ HAUL FEE	12,000	0.00	1,061.91	2,296.17	7,809.93	(4,190.07)	65%
10-397-0000 TRASH DUMPSTERS	10,000	0.00	0.00	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	187,578.58	289,885.05	2,198,722.50	(2,298,640.50)	49%
Expenses							
10-420-0200 SALARIES/ADM	360,000	0.00	0.00	42,624.69	224,585.53	135,414.47	62%
10-420-0201 OT/BONUS - ADMIN	3,000	0.00	0.00	233.26	2,813.77	186.23	94%
10-420-0500 PAYROLL TAXES/ADM	27,300	0.00	0.00	3,211.27	16,998.72	10,301.28	62%
10-420-0600 SHORT&LONG TERM DISABILITY	1,965	0.00	140.29	420.87	1,122.32	842.68	57%
10-420-0700 RETIREMENT-LI/ADM	38,955	0.00	0.00	3,369.68	23,058.40	15,896.60	59%
10-420-0900 MEDICAL INS/ADM	53,880	0.00	4,490.00	8,980.00	35,920.00	17,960.00	67%
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	548.16	1,227.50	4,817.00	3,433.00	58%
10-420-1300 ELECTRICITY/OFFICE	5,000	0.00	0.00	1,023.46	2,411.71	2,588.29	48%
10-420-1400 MTGS/CONFERENCES/ADM	9,000	0.00	400.00	1,532.56	3,776.52	5,223.48	42%
10-420-1500 BLDGS/GROUNDS/MAINTENANCE	18,000	0.00	244.58	827.54	14,260.79	3,739.21	79%
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

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10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-420-2300 LEGAL SERVICES	25,000	0.00	5,930.79	14,033.45	22,362.44	2,637.56	89%
10-420-2600 ADVERTISING	30,000	0.00	1,480.13	9,589.49	33,127.02	(3,127.02)	110%
10-420-3100 AUTO O/M-ADM EXPENSE	4,500	0.00	297.99	620.42	3,263.05	1,236.95	73%
10-420-3200 OFFICE SUPPLIES	13,000	0.00	1,257.50	5,520.07	17,739.66	(4,739.66)	136%
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	985.09	1,973.59	16,851.23	148.77	99%
10-420-3450 COMPUTER O/M	6,500	0.00	0.00	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	1,065.00	1,504.80	3,292.83	(792.83)	132%
10-420-5350 SAFETY PROGRAM	1,000	0.00	0.00	0.00	67.40	932.60	7%
10-420-5400 INSURANCE/RISK MANAGEMT	18,500	0.00	4,038.83	4,038.83	12,482.69	6,017.31	67%
10-420-5500 COUNCIL EXPENSE	10,000	0.00	847.96	1,171.62	8,434.15	1,565.85	84%
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	226.21	989.08	8,434.48	65.52	99%
10-420-5900 ECONOMIC DEVELOPMENT	39,400	0.00	9,979.00	11,846.00	27,505.50	11,894.50	70%
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	31,931.53	114,818.14	497,030.85	227,869.15	69%

Budget vs Actual

Period Ending 2/28/2025

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-510-0200 SALARIES/WPD	268,000	0.00	0.00	39,788.97	182,112.63	85,887.37	68%
10-510-0201 OT/BONUS - WPD	10,000	0.00	0.00	1,615.02	10,260.91	(260.91)	103%
10-510-0500 PAYROLL TAXES/WPD	20,500	0.00	0.00	3,156.09	14,884.53	5,615.47	73%
10-510-0600 SHORT&LONG TERM DISABILITY	990	0.00	77.19	231.57	617.52	372.48	62%
10-510-0700 RETIREMENT/LI/WPD	19,640	0.00	0.00	3,102.22	17,056.92	2,583.08	87%
10-510-0820 LINE OF DUTY ACT	2,500	0.00	637.71	637.71	1,913.13	586.87	77%
10-510-0900 MEDICAL INSURANCE/WPD	32,328	0.00	2,694.00	5,388.00	18,858.00	13,470.00	58%
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	120.00	120.00	9,880.00	1%
10-510-2000 Electricty - WPD	2,300	0.00	353.17	785.87	1,619.48	680.52	70%
10-510-2100 Grounds/Maintenance - WPD	9,000	0.00	99.41	1,204.26	9,802.98	(802.98)	109%
10-510-3100 AUTO O/M-WPD	25,000	0.00	1,007.90	3,078.92	12,453.43	12,546.57	50%
10-510-3200 UNIFORMS/SUPPLIES/WPD	5,000	0.00	116.00	1,186.76	7,528.24	(2,528.24)	151%
10-510-3210 POLICE SUPPLIES	6,500	0.00	0.00	550.59	11,118.71	(4,618.71)	171%
10-510-3220 OFFICE SUPPLIES	3,000	0.00	399.40	2,118.50	7,188.72	(4,188.72)	240%
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	1,827.38	6,358.78	17,665.67	(7,665.67)	177%
10-510-3500 TELECOMMUNICATIONS	9,000	0.00	765.89	1,551.44	6,085.85	2,914.15	68%
10-510-3603 GRANTS/DCJS	3,000	0.00	0.00	0.00	0.00	3,000.00	
10-510-3701 COMMUNITY SERVICE	1,500	0.00	0.00	291.12	3,150.37	(1,650.37)	210%
10-510-3710 GRANT/DMV	0	0.00	0.00	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	0.00	421.80	421.80	2,578.20	14%

Budget vs Actual

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10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-510-5310 BOOKS & SUBSCRIPTIONS	250	0.00	0.00	0.00	0.00	250.00	
10-510-5400 INSURANCE/RISK MANAGEMENT	18,500	0.00	3,826.26	3,826.26	11,844.98	6,655.02	64%
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	11,804.31	75,603.49	340,652.62	152,141.38	69%

Budget vs Actual

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10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-550-0200 SALARIES/PS	195,000	0.00	0.00	27,774.60	124,448.77	70,551.23	64%
10-550-0201 OT/BONUS - PS	5,000	0.00	0.00	1,766.96	7,896.72	(2,896.72)	158%
10-550-0500 PAYROLL TAXES/PS	16,250	0.00	0.00	2,259.94	18,387.09	(2,137.09)	113%
10-550-0600 SHORT&LONG TERM DISABILITY	950	0.00	71.23	213.69	569.84	380.16	60%
10-550-0700 RETIREMENT/LI/PS	18,570	0.00	0.00	1,643.50	11,702.05	6,867.95	63%
10-550-0900 MEDICAL INS/PS	43,104	0.00	3,592.00	7,184.00	28,736.00	14,368.00	67%
10-550-1100 TELEPHONES - PUBLIC SERVICE	3,500	0.00	264.13	519.86	1,929.64	1,570.36	55%
10-550-1300 ELECTRICITY-TOWNPARK	5,000	0.00	422.13	1,137.59	2,422.56	2,577.44	48%
10-550-1700 REPAIRS/TRASH TRUCK	25,000	0.00	567.55	2,321.90	7,872.96	17,127.04	31%
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	1,975.14	3,482.28	14,464.41	14,535.59	50%
10-550-3150 VEHICLE M&O/PS	11,000	0.00	537.43	1,357.59	4,921.62	6,078.38	45%
10-550-3200 UNIFORMS/ETC	2,500	0.00	390.93	390.93	765.63	1,734.37	31%
10-550-3300 EQPT/SUPPLIES/PS	2,000	0.00	378.10	650.97	2,072.73	(72.73)	104%
10-550-3400 SAFETY EQUIPMENT	1,000	0.00	29.98	50.97	223.33	776.67	22%
10-550-3500 TRASH DUMPSTER EXPENSE	10,000	0.00	0.00	17,743.00	17,743.00	(7,743.00)	177%
10-550-3550 TOWN APPARELL	10,000	0.00	0.00	0.00	0.00	10,000.00	
10-550-3600 GRANTS-TRANSP-ALTERNATIVE-VDOT	1,500,000	0.00	0.00	53,977.61	61,977.61	1,438,022.39	4%
10-550-3700 BEAUTIFICATION	35,000	0.00	1,700.00	6,271.62	56,427.28	(21,427.28)	161%
10-550-3800 STREET LIGHTS	36,000	0.00	2,719.20	5,438.68	23,191.79	12,808.21	64%
10-550-3850 SIDEWALKS	30,000	0.00	927.56	927.56	30,000.00	0.00	100%
10-550-3900 ILIGHTING/CHRISTMAS	8,000	0.00	123.05	1,325.98	10,410.20	(2,410.20)	130%
10-550-3950 P/S SNOW REMOVAL	250	0.00	136.12	136.12	136.12	113.88	54%
10-550-4500 GRANTS - USDA COMMUNITY MARKET	0	0.00	0.00	0.00	2,438.00	(2,438.00)	
10-550-4600 GRANTS - IRF	0	0.00	25,000.00	29,000.00	32,642.58	(32,642.58)	

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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	0.00	20,059.00	20,059.00	612,475.00	3%
10-550-5300 INSURANCE/RISK MANAGEMENT - PUBLIC SERVICE	18,500	0.00	3,826.26	3,826.26	11,844.98	6,655.02	64%
10-550-5500 MISCELLANEOUS/PARK	6,500	0.00	92.94	644.68	3,460.84	3,039.16	53%
10-550-5700 MISCELLANEOUS/PS	1,500	0.00	17.99	396.84	885.38	614.62	59%
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	449.71	1,152.12	3,327.88	3,172.12	51%
10-550-6200 THE BOUNDS	20,000	0.00	488.38	2,207.42	30,325.02	(10,325.02)	152%
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	1,072.44	1,854.44	23,660.37	42,939.63	36%
10-550-6600 74 MAIN STREET	0	0.00	0.00	0.00	201.81	(201.81)	
PUBLIC SERVICE Totals:	2,760,958	0.00	44,782.27	195,716.11	556,195.56	2,204,762.44	20%

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10-600-6000 CHRISTMAS PARADE	2,000	0.00	0.00	82.63	1,955.61	44.39	98%
10-600-6100 NN TOURISM	1,200	0.00	0.00	0.00	0.00	1,200.00	
10-600-6200 FIRE DEPARTMENT	10,000	0.00	0.00	0.00	10,000.00	0.00	100%
10-600-6300 STATE FIRE INSURANCE	15,000	0.00	0.00	0.00	15,000.00	0.00	100%
10-600-6550 RCC TENNIS COURT REHAB PROJECT	5,000	0.00	0.00	15,000.00	15,000.00	(10,000.00)	300%
10-600-6600 PUBLIC LIBRARY	8,000	0.00	0.00	8,000.00	8,000.00	0.00	100%
10-600-6801 BUSINESS IMPROVEMENT GRANT	10,000	0.00	0.00	2,500.00	6,759.86	3,240.14	68%
10-600-6802 WARSAW/RC CHAMBER	3,000	0.00	0.00	3,000.00	3,000.00	0.00	100%
10-600-6850 MAIN STREET PROGRAM	3,000	0.00	0.00	4,200.00	4,200.00	(1,200.00)	140%
10-600-6900 WARSAW/RICH CO MUSEUM	1,000	0.00	0.00	1,000.00	1,000.00	0.00	100%
10-600-6925 Richmond Co Animal Shelter	500	0.00	0.00	500.00	500.00	0.00	100%
10-600-6950 RICHMOND COUNTY LITTLE LEAGUE	500	0.00	0.00	500.00	500.00	0.00	100%
10-600-7000 RICHMOND COUNTY YMCA	1,000	0.00	0.00	0.00	1,000.00	0.00	100%
10-600-7100 FIREWORKS FESTIVAL	750	0.00	0.00	750.00	750.00	0.00	100%
10-600-7400 RHS AFTER PROM	250	0.00	0.00	250.00	250.00	0.00	100%
10-600-8000 THE HAVEN SHELTER	1,000	0.00	0.00	1,000.00	1,000.00	0.00	100%
10-600-8100 VARIOUS CONTRIBUTIONS	1,606	0.00	0.00	250.00	500.00	1,106.00	31%
CONTRIBUTIONS Totals:	63,806	0.00	0.00	37,032.63	69,415.47	(5,609.47)	109%

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10-650-5000 SPECIAL EVENTS (EXPENSE)	40,000	0.00	1,750.00	20,573.01	66,899.94	(26,899.94)	167%
Totals:	40,000	0.00	1,750.00	20,573.01	66,899.94	(26,899.94)	167%

Budget vs Actual

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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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10 GENERAL FUND

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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	6,359.56	25,438.24	12,718.76	67%
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	3,894.72	12,825.08	496,733.48	(496,733.48)	
10-999-0008 LOAN PAYMENT - 74 MAIN STREET	19,101	0.00	1,518.33	3,036.66	12,249.71	6,851.29	64%
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	8,592.83	22,221.30	568,017.43	(435,576.43)	429%

Budget vs Actual

Period Ending 2/28/2025

Expenses Totals:		4,497,363	0.00	98,860.94	465,964.68	2,107,462.53	2,389,900.47	47%
10 GENERAL FUND	Revenues Over/(Under) Expenses:			88,717.64	(176,079.63)	91,259.97		

Budget vs Actual

Period Ending 2/28/2025

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
30-305-0000 WATER USER FEES	500,000	0.00	32,999.91	63,050.00	259,442.12	(240,557.88)	52%
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	32,999.91	63,050.00	259,855.49	(1,242,744.51)	17%
Expenses							
30-810-0200 SALARIES/WATER	140,000	0.00	0.00	19,367.20	96,362.38	43,637.62	69%
30-810-0201 OT/BONUS - WATER	9,000	0.00	0.00	2,667.00	13,642.87	(4,642.87)	152%
30-810-0500 PAYROLL TAXES/WTR	10,450	0.00	0.00	1,568.80	8,072.06	2,377.94	77%
30-810-0600 SHORT&LONG TERM DISABILITY	680	0.00	50.64	151.92	405.12	274.88	60%
30-810-0700 RETIREMENT/LIFE INS/WTR	13,350	0.00	0.00	1,313.17	8,647.10	4,702.90	65%
30-810-0900 MEDICAL INS/WTR	39,876	0.00	1,796.00	3,592.00	20,476.00	19,400.00	51%
30-810-1100 TELEMETRY/TELEPHONE/WTR	3,000	0.00	90.94	451.28	1,416.75	1,583.25	47%
30-810-1300 ELECTRICITY/WELLS/WTR	32,000	0.00	0.00	6,757.79	19,308.15	12,691.85	60%
30-810-1600 MAINTENANCE/WELLS/WTR	5,500	0.00	306.17	306.17	866.97	4,633.03	16%
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	400.10	400.10	421.92	3,078.08	12%
30-810-3000 OFFICE EQUIPMENT/WTR	1,000	0.00	350.99	579.19	1,976.59	(976.59)	198%
30-810-3100 VEHICLE M/O-WTR	14,000	0.00	718.88	1,429.61	12,913.25	1,086.75	92%
30-810-3200 OFFICE SUPPLIES/WTR	2,500	0.00	224.09	471.30	1,996.75	503.25	80%
30-810-3300 SUPPLIES/WATER	5,000	0.00	127.56	153.46	2,915.04	2,084.96	58%
30-810-3400 SAFETY EQUIPMENT/WTR	1,000	0.00	0.00	455.00	556.76	443.24	56%
30-810-3500 BACKHOE M/O=WTR	1,000	0.00	60.39	298.05	653.90	346.10	65%

Budget vs Actual

Town of Warsaw
3/12/2025 10:30:10 AM

Period Ending 2/28/2025

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
30-810-4000 UNIFORMS/ETC/WTR	2,500	0.00	151.96	151.96	440.76	2,059.24	18%
30-810-4100 MISS UTILITY GRIDS/WTR	500	0.00	12.65	18.40	109.25	390.75	22%
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	807.58	821.57	1,178.43	41%
30-810-4600 WATER TESTING	3,500	0.00	0.00	196.31	1,343.79	2,156.21	38%
30-810-4700 WATER PERMIT	2,500	0.00	0.00	0.00	2,193.00	307.00	88%
30-810-4800 FIRE HYDRANT REPAIRS	1,000	0.00	0.00	0.00	1,108.49	(108.49)	111%
30-810-4900 CHLORINATION	10,000	0.00	0.00	0.00	7,064.99	2,935.01	71%
30-810-5100 REPAIRS/WATER LINE	12,000	0.00	84.57	171.70	545.67	11,454.33	5%
30-810-5400 INSURANCE/WATER	13,000	0.00	2,763.41	2,763.41	8,656.43	4,343.57	67%
30-810-5700 MISCELLANOUS/WTR	2,000	0.00	0.00	259.80	755.77	1,244.23	38%
30-810-5900 TRAINING & LICENSING	500	0.00	0.00	0.00	400.00	100.00	80%
WATER DEPT Totals:	392,656	0.00	7,138.35	44,331.20	257,285.42	135,370.58	66%

Budget vs Actual

Town of Warsaw
3/12/2025 10:30:10 AM

Period Ending 2/28/2025

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

Town of Warsaw
3/12/2025 10:30:10 AM

Period Ending 2/28/2025

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 2/28/2025

	Expenses Totals:	1,502,600	0.00	7,138.35	44,331.20	276,762.39	1,225,837.61	18%
30 WATER FUND	Revenues Over/(Under) Expenses:			25,861.56	18,718.80	(16,906.90)		

Budget vs Actual

Town of Warsaw
3/12/2025 10:30:10 AM

Period Ending 2/28/2025

40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
40-351-0000 WASTEWATER USER FEES	800,000	0.00	64,648.25	130,974.20	549,318.17	(250,681.83)	69%
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	64,648.25	130,974.20	550,513.71	(271,086.29)	67%
Expenses							
40-820-0200 SALARIES/WWF	155,000	0.00	270.80	13,390.16	98,821.66	56,178.34	64%
40-820-0201 OT/BONUS - WASTEWATER	9,000	0.00	0.00	3,190.15	8,777.24	222.76	98%
40-820-0500 PAYROLL TAXES/WWF	11,000	0.00	0.00	1,247.67	8,215.24	2,784.76	75%
40-820-0600 SHORT&LONG TERM DISABILITY	815	0.00	37.21	111.63	297.68	517.32	37%
40-820-0700 RETIREMENT/LIFE INS/WWF	16,000	0.00	0.00	1,051.73	11,295.36	4,704.64	71%
40-820-0900 MEDICAL INS/WWF	32,328	0.00	1,796.00	1,796.00	17,960.00	14,368.00	56%
40-820-1100 TELEPHONE/WWF	7,000	0.00	345.95	856.20	3,849.68	3,150.32	55%
40-820-1200 PROPANE/SHOPS	3,750	0.00	730.58	2,345.89	2,999.30	750.70	80%
40-820-1250 GENERATOR FUEL-WWTP/LS	3,250	0.00	0.00	19.71	315.69	2,934.31	10%
40-820-1300 WWTP ELECTRICITY	60,000	0.00	5,917.53	16,036.62	40,144.23	19,855.77	67%
40-820-1350 WW ELECTRICITY-GENERAL	25,000	0.00	673.99	7,167.59	17,179.01	7,820.99	69%
40-820-1600 MAINTENANCE/LS/WWF	12,000	0.00	4.49	4,922.08	9,294.89	2,705.11	77%
40-820-1700 WW PLANT MAINTENANCE	16,500	0.00	4,002.01	7,075.81	29,430.17	(12,930.17)	178%
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	0.00	1,890.00	15,820.00	14,180.00	53%
40-820-2600 ADVERTISING	1,500	0.00	199.39	199.39	199.39	1,300.61	13%
40-820-2700 TRACTOR MAINT/OPR/WWF	5,000	0.00	0.00	0.00	432.26	4,567.74	9%
40-820-2800	3,000	0.00	0.00	0.00	907.84	2,092.16	30%

Budget vs Actual

Period Ending 2/28/2025

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	127.83	5,109.24	11,100.12	(1,100.12)	111%
40-820-2900 EQUIPMENT/TOOLS/WWF	2,000	0.00	364.11	592.70	1,935.68	64.32	97%
40-820-3000 COMPUTER O/M	1,500	0.00	1,723.97	1,723.97	1,723.97	(223.97)	115%
40-820-3100 VEHICLE M/O-WWF	16,000	0.00	963.06	1,836.18	7,989.44	8,010.56	50%
40-820-3200 OFFICE SUPPLIES/WWF	2,500	0.00	287.11	547.34	2,577.98	(77.98)	103%
40-820-3300 SUPPLIES/GENERAL/WWF	4,000	0.00	213.05	666.33	2,226.64	1,773.36	56%
40-820-3400 SAFETY EQUIPMENT	1,500	0.00	303.20	1,058.60	3,477.83	(1,977.83)	232%
40-820-3500 BACKHOE M/O-WWF	2,000	0.00	60.39	298.05	298.05	1,701.95	15%
40-820-4000 UNIFORMS/WWF	3,000	0.00	0.00	0.00	665.78	2,334.22	22%
40-820-4100 MISS UTILITY/WWF	500	0.00	13.80	19.55	148.68	351.32	30%
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	1,494.08	12,724.31	(9,224.31)	364%
40-820-4900 CHLORINATON/DECHLOR/WWF	2,500	0.00	0.00	15,270.00	15,270.00	(12,770.00)	611%
40-820-4950 WWTP CHEMICALS	50,000	0.00	0.00	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	0.00	259.80	1,744.80	255.20	87%
40-820-5400 INSURANCE/WWF	18,500	0.00	6,164.53	6,164.53	18,859.79	(359.79)	102%
40-820-5700 MISCELLANEOUS/WWF	1,500	0.00	0.00	0.00	553.95	946.05	37%
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	2,952.32	8,805.85	39,148.48	(4,148.48)	112%
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	27,151.32	108,573.42	404,213.62	180,279.38	69%

Budget vs Actual

Period Ending 2/28/2025

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 2/28/2025

40 WASTEWATER FUND

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

Budget vs Actual

Period Ending 2/28/2025

Expenses	Totals:	821,600	0.00	27,151.32	156,477.42	631,051.60	190,548.40	77%
40 WASTEWATER FUND	Revenues Over/(Under) Expenses:			37,496.93	(25,503.22)	(80,537.89)		

WARSAW REVOLVING-LOAN FUNDS

Monthly Financial Statement

Period (from / to): 2/1/25 2/28/25

Description	
Number of Active Loans	7
Balance Beginning of Month	$ 13,096.82
Principal Received During Period	$ 155.46
Interest Received During Period	$ 24.23
Fees Received During Period	$ -
Total Funds Received During Period	$ 179.69
Disbursement to Warsaw	
PDC Fee During Period	$ (140.00)
Funds Available to Loan Out	**$ 13,136.51**

Balance in RLF: $16,703.03

Available to lend: $6,703.03

	Summary of Loans	Received This Period	Balance	Current?
1	Relish - #234	$ -	$ 5,276.99	NO
2	Pitts - #235	$ -	$ 0.00	REPAID
3	Moore - #237		$ 4,233.08	NO
4	Dunbrooke LLC - #242		$ 5,868.97	YES
5	Beale/Old Rapp. - #244	$ -	$ 468,750.00	YES
6	Cleary - #251	$ -	$ -	REPAID
7	Teresa's Nails - #261	$ 179.69	$ 9,534.77	YES
		$ 179.69	**$ 493,663.81**	

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

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

Items - Payment #1	**Total Cost**	Total Disbursed as of 03/10/2025	**Remaining**	
Remote Water Meter Reading System	$0			
Community Market Matching Funds	$141,466	**$98,548.91**	$42,917.35	
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**	**$1,498,834.32**	**$42,915.68**	