

Budget vs Actual

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Period Ending 9/30/2025

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
10-300-0000 PERMITS & FEES	3,000	0.00	350.00	825.00	825.00	(2,175.00)	28%
10-301-0000 S W USER FEE - COMMERCIAL	180,000	0.00	17,775.00	49,155.00	49,155.00	(130,845.00)	27%
10-301-5000 SW USER FEE - RESIDENTIAL	89,000	0.00	7,335.00	22,215.00	22,215.00	(66,785.00)	25%
10-305-0000 REAL ESTATE TAXES	280,000	0.00	31.89	42.74	42.74	(279,957.26)	0%
10-306-0000 PERSONAL PROPERTY TAXES	170,000	0.00	331.59	662.96	662.96	(169,337.04)	0%
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	140,000	0.00	9,193.20	11,384.58	11,384.58	(128,615.42)	8%
10-320-0000 VEHICLE TAX/DECALS	40,000	0.00	0.00	0.00	0.00	(40,000.00)	
10-325-0000 STATE SALES TAX	120,000	0.00	37,486.44	53,091.10	53,091.10	(66,908.90)	44%
10-326-0000 MEALS TAX	675,000	0.00	66,932.62	200,782.38	200,782.38	(474,217.62)	30%
10-327-0000 LODGING TAX	42,000	0.00	4,001.99	13,350.18	13,350.18	(28,649.82)	32%
10-328-0000 CIGARETTE TAX	80,000	0.00	6,390.42	20,571.47	20,571.47	(59,428.53)	26%
10-330-0000 FINES	35,000	0.00	6,611.74	14,686.27	14,686.27	(20,313.73)	42%
10-345-0000 INTEREST INCOME/GEN	25,000	0.00	0.00	15.11	15.11	(24,984.89)	0%
10-355-0000 LAW ENFORCEMENT ASS'T	34,500	0.00	0.00	10,840.00	10,840.00	(23,660.00)	31%
10-360-0000 UTILITY/CONSMPTION TX	15,000	0.00	1,890.77	2,391.30	2,391.30	(12,608.70)	16%
10-361-0000 COMMUNICATIONS TAX	29,000	0.00	2,639.03	7,516.32	7,516.32	(21,483.68)	26%
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	7,820	0.00	0.00	18,252.27	18,252.27	10,432.27	233%
10-382-0000 FORGIVEABLE LOAN REPAYMENTS	0	0.00	750.00	1,500.00	1,500.00	1,500.00	
10-390-0000 MISC/INCOME	4,000	0.00	455.00	455.00	455.00	(3,545.00)	11%
10-390-0975 GRANT - HOUSING/PLANNING	550,000	0.00	48,665.60	97,030.60	97,030.60	(452,969.40)	18%

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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	0.00	(3,000.00)	
10-392-0000 GRANTS/DCJS	3,000	0.00	0.00	0.00	0.00	(3,000.00)	
10-395-0000 GRANT/BP VEST	0	0.00	0.00	580.90	580.90	580.90	
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	1,192.59	3,471.84	3,471.84	(8,528.16)	29%
10-397-0000 TRASH DUMPSTERS	10,000	0.00	0.00	0.00	0.00	(10,000.00)	
10-399-0005 LOAN PROCEEDS	65,000	0.00	0.00	115,000.00	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	5,365.00	6,420.00	6,420.00	(17,580.00)	27%
Revenues Totals:	3,091,435	0.00	217,397.88	667,605.32	667,605.32	(2,423,829.68)	22%
Expenses							
10-420-0200 SALARIES/ADM	389,000	0.00	29,726.42	103,853.00	103,853.00	285,147.00	27%
10-420-0201 OT/BONUS - ADMIN	8,000	0.00	0.00	2,362.89	2,362.89	5,637.11	30%
10-420-0500 PAYROLL TAXES/ADM	30,000	0.00	2,229.29	7,993.25	7,993.25	22,006.75	27%
10-420-0600 SHORT&LONG TERM DISABILITY	2,200	0.00	127.84	383.52	383.52	1,816.48	17%
10-420-0700 RETIREMENT-LI/ADM	43,000	0.00	3,513.59	10,355.50	10,355.50	32,644.50	24%
10-420-0900 MEDICAL INS/ADM	60,360	0.00	5,030.00	14,605.00	14,605.00	45,755.00	24%
10-420-1000 EDUCATION/PROF DEVELOPMT	15,000	0.00	0.00	1,940.00	1,940.00	13,060.00	13%
10-420-1100 TELEPHONE/OFFICE	8,000	0.00	374.33	1,749.77	1,749.77	6,250.23	22%
10-420-1300 ELECTRICITY/OFFICE	5,000	0.00	245.49	922.11	922.11	4,077.89	18%
10-420-1400 MTGS/CONFERENCES/ADM	8,000	0.00	4,134.36	4,829.36	4,829.36	3,170.64	60%
10-420-1500 BLDGS/GROUNDS/MAINTENANCE	20,000	0.00	1,211.20	1,636.55	1,636.55	18,363.45	8%
10-420-1900 CIGARETTE TAX STAMPS	5,000	0.00	0.00	0.00	0.00	5,000.00	

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10-420-2200 AUDIT	15,500	0.00	0.00	0.00	0.00	15,500.00	
10-420-2300 LEGAL SERVICES	25,000	0.00	3,135.00	7,010.90	7,010.90	17,989.10	28%
10-420-2600 ADVERTISING	30,000	0.00	3,460.07	10,083.34	10,083.34	19,916.66	34%
10-420-3100 AUTO O/M-ADM EXPENSE	5,500	0.00	221.12	625.57	625.57	4,874.43	11%
10-420-3200 OFFICE SUPPLIES	18,000	0.00	490.55	10,285.88	10,285.88	7,714.12	57%
10-420-3300 PRINTING/REPORTS/MAPPING	250	0.00	0.00	0.00	0.00	250.00	
10-420-3400 COMPUTER SUPPORT FEE	20,000	0.00	1,034.80	2,796.57	2,796.57	17,203.43	14%
10-420-3450 COMPUTER O/M	6,500	0.00	39.98	159.92	159.92	6,340.08	2%
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	65.00	65.00	65.00	335.00	16%
10-420-5300 DUES	3,000	0.00	(200.00)	1,789.84	1,789.84	1,210.16	60%
10-420-5350 SAFETY PROGRAM	500	0.00	0.00	29.35	29.35	470.65	6%
10-420-5400 INSURANCE/RISK MANAGEMENT	18,500	0.00	4,454.60	4,454.60	4,454.60	14,045.40	24%
10-420-5500 COUNCIL EXPENSE	15,000	0.00	3,060.92	3,320.69	3,320.69	11,679.31	22%
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	474.21	2,556.98	2,556.98	6,443.02	28%
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	1,617.00	3,651.00	3,651.00	23,349.00	14%
10-420-6100 TIMBER HARVESTING	5,000	0.00	0.00	0.00	0.00	5,000.00	
ADMINISTRATION Totals:	817,710	0.00	64,445.77	197,460.59	197,460.59	620,249.41	24%

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10-510-0200 SALARIES/WPD	332,000	0.00	20,482.16	84,847.16	84,847.16	247,152.84	26%
10-510-0201 OT/BONUS - WPD	12,000	0.00	902.14	9,267.78	9,267.78	2,732.22	77%
10-510-0500 PAYROLL TAXES/WPD	25,500	0.00	1,635.87	7,208.67	7,208.67	18,291.33	28%
10-510-0600 SHORT&LONG TERM DISABILITY	1,800	0.00	148.53	581.13	581.13	1,218.87	32%
10-510-0700 RETIREMENT/LI/WPD	36,000	0.00	3,258.92	9,693.13	9,693.13	26,306.87	27%
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	2,012.00	8,048.00	8,048.00	28,452.00	22%
10-510-1000 PROFESSIONAL DEVELOP/WPD	4,000	0.00	333.72	641.88	641.88	3,358.12	16%
10-510-1100 LEGAL FEES/WPD	10,000	0.00	377.60	957.60	957.60	9,042.40	10%
10-510-2000 Electricity - WPD	2,000	0.00	0.00	415.38	415.38	1,584.62	21%
10-510-2100 Grounds/Maintenance - WPD	10,000	0.00	0.00	6,712.34	6,712.34	3,287.66	67%
10-510-3100 AUTO O/M-WPD	24,000	0.00	307.53	5,492.82	5,492.82	18,507.18	23%
10-510-3200 UNIFORMS/SUPPLIES/WPD	8,000	0.00	1,741.09	2,892.01	2,892.01	5,107.99	36%
10-510-3210 POLICE SUPPLIES	15,000	0.00	2,295.00	2,295.00	2,295.00	12,705.00	15%
10-510-3220 OFFICE SUPPLIES	10,000	0.00	377.81	1,674.16	1,674.16	8,325.84	17%
10-510-3230 OFFICE EQUIP/RESERVES	1,500	0.00	0.00	210.58	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	1,249.60	3,274.68	3,274.68	16,725.32	16%
10-510-3500 TELECOMMUNICATIONS	10,000	0.00	422.50	2,409.16	2,409.16	7,590.84	24%
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	
10-510-3701 COMMUNITY SERVICE	4,000	0.00	0.00	0.00	0.00	4,000.00	
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	421.50	421.50	1,878.50	18%
10-510-4210 ADVERTISING	1,500	0.00	0.00	0.00	0.00	1,500.00	

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10-510-5300 DUES	3,000	0.00	0.00	3,495.00	3,495.00	(495.00)	117%
10-510-5310 BOOKS & SUBSCRIPTIONS	250	0.00	0.00	101.95	101.95	148.05	41%
10-510-5400 INSURANCE/RISK MANAGEMENT	18,500	0.00	4,454.60	4,454.60	4,454.60	14,045.40	24%
10-510-6000 CIP - WPD (CARS)	65,000	0.00	0.00	55,609.78	55,609.78	9,390.22	86%
WARSAW POLICE DEPT Totals:	732,136	0.00	39,999.07	210,704.31	210,704.31	521,431.69	29%

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10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-550-0200 SALARIES/PS	238,000	0.00	18,294.87	65,459.36	65,459.36	172,540.64	28%
10-550-0201 OT/BONUS - PS	13,000	0.00	121.72	6,020.85	6,020.85	6,979.15	46%
10-550-0500 PAYROLL TAXES/PS	18,500	0.00	1,413.19	5,477.47	5,477.47	13,022.53	30%
10-550-0600 SHORT&LONG TERM DISABILITY	1,100	0.00	46.01	167.09	167.09	932.91	15%
10-550-0700 RETIREMENT/LI/PS	20,500	0.00	1,181.63	4,466.39	4,466.39	16,033.61	22%
10-550-0900 MEDICAL INS/PS	48,288	0.00	2,012.00	12,072.00	12,072.00	36,216.00	25%
10-550-1100 TELEPHONES - PUBLIC SERVICE	3,514	0.00	281.80	990.41	990.41	2,523.59	28%
10-550-1300 ELECTRICITY-TOWNPARK	3,500	0.00	0.00	536.28	536.28	2,963.72	15%
10-550-1700 REPAIRS/TRASH TRUCK	20,000	0.00	433.47	2,940.21	2,940.21	17,059.79	15%
10-550-2000 Dog Park	2,000	0.00	0.00	8.99	8.99	1,991.01	0%
10-550-2100 Fountain - Main Street	3,500	0.00	2,419.00	2,436.09	2,436.09	1,063.91	70%
10-550-3100 OPERATION/TRASH TRK	29,000	0.00	99.00	6,549.33	6,549.33	22,450.67	23%
10-550-3150 VEHICLE M&O/PS	10,000	0.00	268.93	2,354.17	2,354.17	7,645.83	24%
10-550-3200 UNIFORMS/ETC	1,500	0.00	389.00	612.00	612.00	888.00	41%
10-550-3300 EQPT/SUPPLIES/PS	2,500	0.00	452.51	1,590.32	1,590.32	909.68	64%
10-550-3400 SAFETY EQUIPMENT	1,000	0.00	0.00	77.64	77.64	922.36	8%
10-550-3500 TRASH DUMPSTER EXPENSE	10,000	0.00	12,460.00	12,460.00	12,460.00	(2,460.00)	125%
10-550-3550 TOWN APPARELL	0	0.00	1,218.54	1,218.54	1,218.54	(1,218.54)	
10-550-3700 BEAUTIFICATION	40,000	0.00	1,804.88	23,043.85	23,043.85	16,956.15	58%
10-550-3800 STREET LIGHTS	35,000	0.00	3,237.22	9,805.63	9,805.63	25,194.37	28%
10-550-3850 SIDEWALKS	30,000	0.00	2,106.89	2,106.89	2,106.89	27,893.11	7%
10-550-3900 ILIGHTING/CHRISTMAS	4,000	0.00	0.00	0.00	0.00	4,000.00	
10-550-3950 P/S SNOW REMOVAL	250	0.00	0.00	0.00	0.00	250.00	
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	17,200.00	100,791.60	100,791.60	449,208.40	18%

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(EXPENSE)							
10-550-5300 INSURANCE/RISK MANAGEMENT - PUBLIC SERVICE	18,500	0.00	4,454.60	4,454.60	4,454.60	14,045.40	24%
10-550-5500 MISCELLANEOUS/PARK	6,500	0.00	290.01	564.12	564.12	5,935.88	9%
10-550-5700 MISCELLANEOUS/PS	1,500	0.00	26.00	565.26	565.26	934.74	38%
10-550-6100 THE SADDLERY	5,000	0.00	295.52	925.86	925.86	4,074.14	19%
10-550-6200 THE BOUNDS	30,000	0.00	1,019.34	3,415.06	3,415.06	26,584.94	11%
10-550-6400 COMMUNITY MARKET	2,000	0.00	250.00	1,150.00	1,150.00	850.00	58%
10-550-6500 PROJECT CONTINGENCIES	0	0.00	225.00	17,225.22	17,225.22	(17,225.22)	
PUBLIC SERVICE Totals:	1,301,652	0.00	72,001.13	289,485.23	289,485.23	1,012,166.77	22%

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10-600-6000 PARADES	2,000	0.00	809.63	809.63	809.63	1,190.37	40%
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	0.00	10,000.00	
10-600-6300 STATE FIRE INSURANCE	15,000	0.00	0.00	0.00	0.00	15,000.00	
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	10,000	0.00	0.00	0.00	0.00	10,000.00	
10-600-6802 WARSAW/RC CHAMBER	3,000	0.00	0.00	0.00	0.00	3,000.00	
10-600-6850 MAIN STREET PROGRAM	3,000	0.00	0.00	0.00	0.00	3,000.00	
10-600-6900 WARSAW/RICH CO MUSEUM	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-600-6950 RICHMOND COUNTY LITTLE LEAGUE	500	0.00	0.00	0.00	0.00	500.00	
10-600-7000 RICHMOND COUNTY YMCA	1,000	0.00	0.00	1,000.00	1,000.00	0.00	100%
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	
10-600-8000 THE HAVEN SHELTER	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-600-8100 VARIOUS CONTRIBUTIONS	2,000	0.00	0.00	250.00	250.00	1,750.00	13%
CONTRIBUTIONS Totals:	63,700	0.00	809.63	2,059.63	2,059.63	61,640.37	3%

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10-650-5000 SPECIAL EVENTS (EXPENSE)	40,000	0.00	2,921.90	11,722.34	11,722.34	28,277.66	29%
Totals:	40,000	0.00	2,921.90	11,722.34	11,722.34	28,277.66	29%

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10-998-0001 CAPITAL OUTLAYS	0	0.00	0.00	44,317.70	44,317.70	(44,317.70)	
CAPITAL ITEM EXPENSE Totals:	0	0.00	0.00	44,317.70	44,317.70	(44,317.70)	

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10-999-0001 TRASH TRK DEBT (5 YRS)	19,452	0.00	1,621.00	4,863.00	4,863.00	14,589.00	25%
10-999-0002 POLICE CARS DEBT (5 YRS)	11,065	0.00	923.00	2,769.00	2,769.00	8,296.00	25%
10-999-0003 STORMWATER FACILITY DEBT	38,157	0.00	3,179.78	9,539.34	9,539.34	28,617.66	25%
10-999-0005 WPD POLICE DURANGOS CAR LOAN (5 YEARS)	2,752	0.00	688.00	2,064.00	2,064.00	688.00	75%
10-999-0008 LOAN PAYMENT - 74 MAIN STREET	19,101	0.00	3,396.89	6,335.59	6,335.59	12,765.41	33%
10-999-0009 TRASH TRUCK DEBT (FY2025)	33,710	0.00	2,876.00	8,628.00	8,628.00	25,082.00	26%
10-999-0010 POLICE CAR LOAN FY26 (5YRS)	12,000	0.00	15,697.08	17,004.18	17,004.18	(5,004.18)	142%
DEBT SERVICE Totals:	136,237	0.00	28,381.75	51,203.11	51,203.11	85,033.89	38%

Budget vs Actual

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Period Ending 9/30/2025

Expenses Totals:		3,091,435	0.00	208,559.25	806,952.91	806,952.91	2,284,482.09	26%
10 GENERAL FUND	Revenues Over/(Under) Expenses:			8,838.63	(139,347.59)	(139,347.59)		

Budget vs Actual

Town of Warsaw
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Period Ending 9/30/2025

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
30-305-0000 WATER USER FEES	458,092	0.00	36,935.21	107,338.59	107,338.59	(350,753.41)	23%
30-309-0000 INTEREST INCOME CD	2,500	0.00	0.00	0.00	0.00	(2,500.00)	
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	36,935.21	107,338.59	107,338.59	(1,353,353.41)	7%
Expenses							
30-600-0000 INTEREST EXPENSE	0	0.00	31.84	31.84	31.84	(31.84)	
CONTRIBUTIONS Totals:	0	0.00	31.84	31.84	31.84	(31.84)	

Budget vs Actual

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Period Ending 9/30/2025

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
30-810-0200 SALARIES/WATER	163,000	0.00	12,593.41	44,209.27	44,209.27	118,790.73	27%
30-810-0201 OT/BONUS - WATER	13,000	0.00	154.16	2,264.57	2,264.57	10,735.43	17%
30-810-0500 PAYROLL TAXES/WTR	13,000	0.00	909.85	3,424.58	3,424.58	9,575.42	26%
30-810-0600 SHORT&LONG TERM DISABILITY	850	0.00	45.66	136.98	136.98	713.02	16%
30-810-0700 RETIREMENT/LIFE INS/WTR	16,500	0.00	1,339.52	3,992.21	3,992.21	12,507.79	24%
30-810-0900 MEDICAL INS/WTR	24,144	0.00	1,006.00	3,872.00	3,872.00	20,272.00	16%
30-810-1100 TELEMETRY/TELEPHONE/WTR	2,500	0.00	90.98	272.86	272.86	2,227.14	11%
30-810-1300 ELECTRICITY/WELLS/WTR	30,000	0.00	2,599.50	7,159.88	7,159.88	22,840.12	24%
30-810-1600 MAINTENANCE/WELLS/WTR	5,500	0.00	0.00	300.00	300.00	5,200.00	5%
30-810-1700 MAINTENANCE TOWERS/WTR	42,000	0.00	0.00	0.00	0.00	42,000.00	
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	25.00	25.00	25.00	1,975.00	1%
30-810-2800 BUSHHOG/MOWERS/WTR	2,300	0.00	0.00	567.89	567.89	1,732.11	25%
30-810-2900 EQUIPMENT/TOOLS/WTR	3,500	0.00	307.78	782.06	782.06	2,717.94	22%
30-810-3000 OFFICE EQUIPMENT/WTR	2,000	0.00	248.32	727.64	727.64	1,272.36	36%
30-810-3100 VEHICLE M/O-WTR	19,000	0.00	59.90	2,923.76	2,923.76	16,076.24	15%
30-810-3200 OFFICE SUPPLIES/WTR	2,750	0.00	259.98	766.08	766.08	1,983.92	28%
30-810-3300 SUPPLIES/WATER	5,000	0.00	0.00	391.99	391.99	4,608.01	8%
30-810-3400 SAFETY EQUIPMENT/WTR	1,000	0.00	0.00	16.89	16.89	983.11	2%
30-810-3500 BACKHOE M/O=WTR	1,000	0.00	0.00	0.00	0.00	1,000.00	
30-810-4000 UNIFORMS/ETC/WTR	2,500	0.00	466.64	466.64	466.64	2,033.36	19%
30-810-4100 MISS UTILITY GRIDS/WTR	500	0.00	3.60	29.59	29.59	470.41	6%
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	121.50	132.00	132.00	2,868.00	4%
30-810-4700 WATER PERMIT	3,000	0.00	0.00	2,193.00	2,193.00	807.00	73%

Budget vs Actual

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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	1,433.00	2,866.00	2,866.00	11,134.00	20%
30-810-5100 REPAIRS/WATER LINE	10,000	0.00	3,460.10	3,478.98	3,478.98	6,521.02	35%
30-810-5400 INSURANCE/WATER	13,000	0.00	4,454.60	4,454.60	4,454.60	8,545.40	34%
30-810-5700 MISCELLANEOUS/WTR	2,000	0.00	200.00	216.73	216.73	1,783.27	11%
30-810-5900 TRAINING & LICENSING	1,000	0.00	0.00	0.00	0.00	1,000.00	
WATER DEPT Totals:	413,544	0.00	29,779.50	85,671.20	85,671.20	327,872.80	21%

Budget vs Actual

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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 9/30/2025

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
30-999-0007 VRA WATER TOWER - BOND PAYMENT	37,000	0.00	0.00	0.00	0.00	37,000.00	
DEBT SERVICE Totals:	37,000	0.00	0.00	0.00	0.00	37,000.00	

Budget vs Actual

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Expenses Totals:	1,460,692	0.00	29,811.34	85,703.04	85,703.04	1,374,988.96	6%
30 WATER FUND Revenues Over/(Under) Expenses:			7,123.87	21,635.55	21,635.55		

Budget vs Actual

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Period Ending 9/30/2025

40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
40-351-0000 WASTEWATER USER FEES	903,888	0.00	73,428.06	216,016.62	216,016.62	(687,871.38)	24%
40-359-0000 INTEREST INCOME CD	2,000	0.00	0.00	0.00	0.00	(2,000.00)	
40-380-0000 MISCELLANEOUS INCOME	1,000	0.00	0.00	242.04	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	73,428.06	216,258.66	216,258.66	(750,629.34)	22%
Expenses							
40-820-0200 SALARIES/WWF	172,000	0.00	12,347.20	43,215.20	43,215.20	128,784.80	25%
40-820-0201 OT/BONUS - WASTEWATER	10,000	0.00	133.27	2,893.78	2,893.78	7,106.22	29%
40-820-0500 PAYROLL TAXES/WWF	13,000	0.00	963.68	3,536.25	3,536.25	9,463.75	27%
40-820-0600 SHORT&LONG TERM DISABILITY	950	0.00	48.13	144.39	144.39	805.61	15%
40-820-0700 RETIREMENT/LIFE INS/WWF	19,000	0.00	1,520.47	4,523.32	4,523.32	14,476.68	24%
40-820-0900 MEDICAL INS/WWF	36,216	0.00	3,018.00	7,042.00	7,042.00	29,174.00	19%
40-820-1100 TELEPHONE/WWF	7,000	0.00	121.47	936.82	936.82	6,063.18	13%
40-820-1200 PROPANE/SHOPS	3,750	0.00	0.00	0.00	0.00	3,750.00	
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	4,588.54	13,979.92	13,979.92	46,020.08	23%
40-820-1350 WW ELECTRICITY-GENERAL	30,000	0.00	1,545.59	4,874.91	4,874.91	25,125.09	16%
40-820-1600 MAINTENANCE/LS/WWF	10,000	0.00	102.60	196.67	196.67	9,803.33	2%
40-820-1700 WW PLANT MAINTENANCE	25,000	0.00	1,775.94	2,255.67	2,255.67	22,744.33	9%
40-820-2000 SLUDGE REMOVAL/WWF	15,000	0.00	0.00	0.00	0.00	15,000.00	
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	2,340.00	2,340.00	22,660.00	9%
40-820-2600 ADVERTISING	1,500	0.00	0.00	95.00	95.00	1,405.00	6%
40-820-2700 TRACTOR MAINT/OPR/WWF	2,000	0.00	0.00	27.43	27.43	1,972.57	1%
40-820-2800 BUSHHOG/MOWERS/M/O/WWF	2,000	0.00	0.00	576.67	576.67	1,423.33	29%

Budget vs Actual

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40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
40-820-2850 EQUIPMENT MAINTENANCE	12,000	0.00	2,369.44	2,624.14	2,624.14	9,375.86	22%
40-820-2900 EQUIPMENT/TOOLS/WWF	3,000	0.00	4,002.64	6,662.05	6,662.05	(3,662.05)	222%
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	431.24	4,365.46	4,365.46	10,634.54	29%
40-820-3200 OFFICE SUPPLIES/WWF	3,000	0.00	259.45	1,235.22	1,235.22	1,764.78	41%
40-820-3300 SUPPLIES/GENERAL/WWF	4,000	0.00	89.17	2,079.59	2,079.59	1,920.41	52%
40-820-3400 SAFETY EQUIPMENT	3,000	0.00	371.52	1,114.13	1,114.13	1,885.87	37%
40-820-3500 BACKHOE M/O-WWF	2,000	0.00	0.00	0.00	0.00	2,000.00	
40-820-4000 UNIFORMS/WWF	1,500	0.00	700.06	700.06	700.06	799.94	47%
40-820-4100 MISS UTILITY/WWF	500	0.00	3.60	29.61	29.61	470.39	6%
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	261.63	261.63	4,738.37	5%
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	0.00	2,337.30	2,337.30	42,662.70	5%
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	201.16	201.16	3,298.84	6%
40-820-5300 DUES/WWF	2,000	0.00	200.00	875.00	875.00	1,125.00	44%
40-820-5400 INSURANCE/WWF	22,000	0.00	4,643.30	4,643.30	4,643.30	17,356.70	21%
40-820-5700 MISCELLANEOUS/WWF	1,500	0.00	45.34	382.53	382.53	1,117.47	26%
40-820-7900 TRAINING/PLANT OPR	2,500	0.00	0.00	1,373.46	1,373.46	1,126.54	55%
40-820-8000 CONTRACTED LAB TESTING	50,000	0.00	4,428.48	15,929.44	15,929.44	34,070.56	32%
40-820-8100 WWF MINOR PERMIT FEE	3,750	0.00	3,523.00	3,523.00	3,523.00	227.00	94%
WASTEWATER DEPT Totals:	627,966	0.00	47,232.13	134,975.11	134,975.11	492,990.89	21%

Budget vs Actual

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40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
40-998-0001 CAPITAL OUTLAYS/WWF	230,150	0.00	1,060.38	5,290.38	5,290.38	224,859.62	2%
CAPITAL ITEM EXPENSE Totals:	230,150	0.00	1,060.38	5,290.38	5,290.38	224,859.62	2%

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	0.00	0.00	0.00	95,572.00	
40-999-0007 W/W VEHICLE LOAN PAYMENT FY26 (5YRS)	13,200	0.00	840.28	1,680.56	1,680.56	11,519.44	13%
DEBT SERVICE Totals:	108,772	0.00	840.28	1,680.56	1,680.56	107,091.44	2%

Budget vs Actual

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Expenses Totals:	966,888	0.00	49,132.79	141,946.05	141,946.05	824,941.95	15%
40 WASTEWATER FUND Revenues Over/(Under) Expenses:			24,295.27	74,312.61	74,312.61		

WARSAW REVOLVING-LOAN FUND

Quarterly Financial Statement

Period (from / to): 7/1/25

9/30/25

Description		NNPDC Fees
Number of Active Loans This Quarter	5	\$ 150.00
Number of New Loans This Quarter		\$ -
Balance Beginning of Quarter	\$ 18,252.27	
Principal Received During Quarter	\$ 1,118.56	
Interest Received During Quarter	\$ 160.19	
Fees Received During Quarter	\$ -	
Total Funds Received During Quarter	\$ 1,278.75	
Loan Disbursement	\$ -	
PDC Fees Charged this Quarter	\$ (150.00)	
Balance End of Quarter	\$ 19,381.02	
Disbursement to Warsaw this quarter	\$ 18,252.27	
Available to Disburse to Warsaw	\$ 1,128.75	
		\$ 150.00

	Summary of Loans	Received This Quarter	Loan Balance To Date
1	Relish - #234	\$ 450.00	\$ 4,187.33
2	Pitts - #235	\$ -	\$ 0.00
3	Moore - #237	\$ -	\$ 3,019.96
4	Dunbrooke LLC - #242	\$ 289.68	\$ 5,208.11
5	IRF - #244		\$ 467,220.63
6	Cleary - #251	\$ -	\$ -
7	Teresa's Nails - #261	\$ 539.07	\$ 8,457.21
		\$ 1,278.75	\$ 488,093.24

WARSAW REVOLVING-LOAN FUNDS

Monthly Financial Statement

Period (from / to):

9/1/25

9/30/25

Description	
Number of Active Loans	5
Balance Beginning of Month	\$ 752.50
Principal Received During Period	\$ 380.50
Interest Received During Period	\$ 45.75
Fees Received During Period	\$ -
Total Funds Received During Period	\$ 426.25
Disbursement to Warsaw	
PDC Fee During Period	\$ (50.00)
Funds Available to Loan Out	\$ 1,128.75

Available to lend:
\$21,277.59

	Summary of Loans	Received This Period	Balance	Current?
1	Relish - #234	\$ 150.00	\$ 4,187.33	YES
2	Pitts - #235	\$ -	\$ 0.00	REPAID
3	Moore - #237	\$ -	\$ 3,019.96	NO
4	Dunbrooke LLC - #242	\$ 96.56	\$ 5,208.11	YES
5	Beale/Old Rapp. - #244	\$ -	\$ 467,220.63	NO
6	Cleary - #251	\$ -	\$ -	REPAID
7	Teresa's Nails - #261	\$ 179.69	\$ 8,457.21	YES
		\$ 426.25	\$ 488,093.24	

Moore last payment 5/13 \$1330; Beale last payment 6/24 \$2000