Budget vs Actual

Town of Warsaw
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Period Ending 10/31/2024

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
10-300-0000 PERMITS & FEES	2,500	0.00	365.00	365.00	1,880.00	(620.00)	75%
10-301-0000 S W USER FEE - COMMERCIAL	166,500	0.00	13,590.00	13,590.00	64,110.00	(102,390.00)	39%
10-301-5000 SW USER FEE - RESIDENTIAL	88,000	0.00	7,480.40	7,480.40	29,665.40	(58,334.60)	34%
10-305-0000 REAL ESTATE TAXES	260,000	0.00	244,638.89	244,638.89	244,665.35	(15,334.65)	94%
10-306-0000 PERSONAL PROPERTY TAXES	140,000	0.00	332.61	332.61	332.61	(139,667.39)	0%
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	6,134.17	6,134.17	13,346.65	(116,653.35)	10%
10-320-0000 VEHICLE TAX/DECALS	35,000	0.00	0.00	0.00	0.00	(35,000.00)	
10-325-0000 STATE SALES TAX	100,000	0.00	10,763.47	10,763.47	47,584.79	(52,415.21)	48%
10-326-0000 MEALS TAX	635,000	0.00	55,070.19	55,070.19	233,706.37	(401,293.63)	37%
10-327-0000 LODGING TAX	43,000	0.00	4,287.28	4,287.28	14,308.42	(28,691.58)	33%
10-328-0000 CIGARETTE TAX	80,000	0.00	0.00	0.00	0.00	(80,000.00)	
10-330-0000 FINES	35,000	0.00	3,934.37	3,934.37	7,278.75	(27,721.25)	21%
10-345-0000 INTEREST INCOME/GEN	10,000	0.00	0.00	0.00	1,531.59	(8,468.41)	15%
10-355-0000 LAW ENFORCEMENT ASS'T	34,500	0.00	0.00	0.00	62,840.00	28,340.00	182%
10-360-0000 UTILITY/CONSMPTION TX	13,500	0.00	320.65	320.65	1,332.73	(12,167.27)	10%
10-361-0000 COMMUNICATIONS TAX	29,000	0.00	2,577.33	2,577.33	10,054.45	(18,945.55)	35%
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	0.00	0.00	(1,750.00)	
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	150.00	150.00	185.00	(3,815.00)	5%
10-390-0050 GRANTS-TRANSP-ALTERNATIVE-VDOT	1,500,000	0.00	221,223.97	221,223.97	221,223.97	(1,278,776.03)	15%

Budget vs Actual

Period Ending 10/31/2024

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-390-0900 GRANTS - IRF	0	0.00	0.00	0.00	85,767.42	85,767.42	
10-390-0975 GRANT - HOUSING/PLANNING	632,534	0.00	0.00	0.00	0.00	(632,534.00)	
10-391-0000 GRANTS/DMV	7,200	0.00	2,164.00	2,164.00	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	1,050.39	1,050.39	4,455.63	(7,544.37)	37%
10-397-0000 TRASH DUMPSTERS	10,000	0.00	0.00	0.00	1,360.00	(8,640.00)	14%
10-398-0005 REFUSE DUMPSTER/RESERVES	0	0.00	45.00	45.00	45.00	45.00	
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	1,270.00	1,270.00	3,725.00	(26,275.00)	12%
Revenues Totals:	4,497,363	0.00	575,397.72	575,397.72	1,374,628.43	(3,122,734.57)	31%
Expenses							
10-420-0200 SALARIES/ADM	360,000	0.00	14,216.00	14,216.00	82,151.92	277,848.08	23%
10-420-0201 OT/BONUS - ADMIN	3,000	0.00	0.00	0.00	23.30	2,976.70	1%
10-420-0500 PAYROLL TAXES/ADM	27,300	0.00	1,097.35	1,097.35	6,006.90	21,293.10	22%
10-420-0600 SHORT&LONG TERM DISABILITY	1,965	0.00	140.29	140.29	561.16	1,403.84	29%
10-420-0700 RETIREMENT-LI/ADM	38,955	0.00	0.00	0.00	3,238.46	35,716.54	8%
10-420-0900 MEDICAL INS/ADM	53,880	0.00	4,490.00	4,490.00	17,960.00	35,920.00	33%
10-420-1000 EDUCATION/PROF DEVELOPMT	2,000	0.00	175.00	175.00	870.00	1,130.00	44%
10-420-1100 TELEPHONE/OFFICE	8,250	0.00	489.33	489.33	2,256.49	5,993.51	27%
10-420-1300 ELECTRICITY/OFFICE	5,000	0.00	193.09	193.09	1,202.37	3,797.63	24%
10-420-1400 MTGS/CONFERENCES/ADM	9,000	0.00	275.68	275.68	809.72	8,190.28	9%
10-420-1500 BLDGS/GROUNDS/MAINTENANCE	18,000	0.00	10,346.46	10,346.46	12,355.02	5,644.98	69%
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	
10-420-2300 LEGAL SERVICES	25,000	0.00	3,040.00	3,040.00	7,340.99	17,659.01	29%

Budget vs Actual

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10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-420-2600 ADVERTISING	30,000	0.00	3,752.83	3,752.83	13,945.91	16,054.09	46%
10-420-3100 AUTO O/M-ADM EXPENSE	4,500	0.00	1,081.82	1,081.82	2,193.34	2,306.66	49%
10-420-3200 OFFICE SUPPLIES	13,000	0.00	5,327.04	5,327.04	9,769.02	3,230.98	75%
10-420-3300 PRINTING/REPORTS/MAPPING	250	0.00	0.00	0.00	0.00	250.00	
10-420-3400 COMPUTER SUPPORT FEE	17,000	0.00	6,958.50	6,958.50	12,470.64	4,529.36	73%
10-420-3450 COMPUTER O/M	6,500	0.00	39.98	39.98	2,510.72	3,989.28	39%
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	300.00	300.00	1,290.84	1,209.16	52%
10-420-5350 SAFETY PROGRAM	1,000	0.00	0.00	0.00	0.00	1,000.00	
10-420-5400 INSURANCE/RISK MANAGEMT	18,500	0.00	4,038.83	4,038.83	8,077.66	10,422.34	44%
10-420-5500 COUNCIL EXPENSE	10,000	0.00	239.99	239.99	1,239.99	8,760.01	12%
10-420-5600 ELECTION EXPENSE	1,000	0.00	4,000.00	4,000.00	4,000.00	(3,000.00)	400%
10-420-5700 MISCELLANEOUS/ADM	8,500	0.00	177.46	177.46	1,457.37	7,042.63	17%
10-420-5900 ECONOMIC DEVELOPMENT	39,400	0.00	4,000.00	4,000.00	11,184.50	28,215.50	28%
10-420-5950 ECONOMIC DEVLEOPMENT - BUSINESS LOANS	0	0.00	10,000.00	10,000.00	10,000.00	(10,000.00)	
ADMINISTRATION Totals:	724,900	0.00	74,379.65	74,379.65	212,981.32	511,918.68	29%

Budget vs Actual

Period Ending 10/31/2024

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-510-0200 SALARIES/WPD	268,000	0.00	7,486.40	7,486.40	61,404.89	206,595.11	23%
10-510-0201 OT/BONUS - WPD	10,000	0.00	652.58	652.58	1,433.00	8,567.00	14%
10-510-0500 PAYROLL TAXES/WPD	20,500	0.00	685.19	685.19	4,884.68	15,615.32	24%
10-510-0600 SHORT&LONG TERM DISABILITY	990	0.00	77.19	77.19	308.76	681.24	31%
10-510-0700 RETIREMENT/LI/WPD	19,640	0.00	0.00	0.00	2,589.17	17,050.83	13%
10-510-0820 LINE OF DUTY ACT	2,500	0.00	637.71	637.71	1,275.42	1,224.58	51%
10-510-0900 MEDICAL INSURANCE/WPD	32,328	0.00	0.00	0.00	7,184.00	25,144.00	22%
10-510-1000 PROFESSIONAL DEVELOP/WPD	2,000	0.00	0.00	0.00	0.00	2,000.00	
10-510-1100 LEGAL FEES/WPD	10,000	0.00	0.00	0.00	0.00	10,000.00	
10-510-2000 Electricty - WPD	2,300	0.00	150.52	150.52	717.35	1,582.65	31%
10-510-2100 Grounds/Maintenance - WPD	9,000	0.00	80.00	80.00	4,098.89	4,901.11	46%
10-510-3100 AUTO O/M-WPD	25,000	0.00	2,322.41	2,322.41	6,803.01	18,196.99	27%
10-510-3200 UNIFORMS/SUPPLIES/WPD	5,000	0.00	1,462.53	1,462.53	5,261.71	(261.71)	105%
10-510-3210 POLICE SUPPLIES	6,500	0.00	1,036.64	1,036.64	10,568.12	(4,068.12)	163%
10-510-3220 OFFICE SUPPLIES	3,000	0.00	906.04	906.04	4,573.24	(1,573.24)	152%
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	877.40	877.40	8,752.09	1,247.91	88%
10-510-3500 TELECOMMUNICATIONS	9,000	0.00	619.99	619.99	2,887.53	6,112.47	32%
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	506.10	506.10	2,859.25	(1,359.25)	191%
10-510-3710 GRANT/DMV	0	0.00	817.74	817.74	1,396.82	(1,396.82)	
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	567.65	567.65	1,117.65	(617.65)	224%
10-510-5300 DUES	3,000	0.00	0.00	0.00	0.00	3,000.00	

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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	7,652.52	10,847.48	41%
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	22,712.35	22,712.35	137,840.45	354,953.55	28%

Period Ending 10/31/2024

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-550-0200 SALARIES/PS	195,000	0.00	8,030.20	8,030.20	38,818.86	156,181.14	20%
10-550-0201 OT/BONUS - PS	5,000	0.00	311.25	311.25	1,181.26	3,818.74	24%
10-550-0500 PAYROLL TAXES/PS	16,250	0.00	638.11	638.11	11,317.33	4,932.67	70%
10-550-0600 SHORT&LONG TERM DISABILITY	950	0.00	71.23	71.23	284.92	665.08	30%
10-550-0700 RETIREMENT/LI/PS	18,570	0.00	0.00	0.00	1,643.50	16,926.50	9%
10-550-0900 MEDICAL INS/PS	43,104	0.00	3,592.00	3,592.00	14,368.00	28,736.00	33%
10-550-1100 TELEPHONES - PUBLIC SERVICE	3,500	0.00	215.22	215.22	904.83	2,595.17	26%
10-550-1300 ELECTRICITY-TOWNPARK	5,000	0.00	246.54	246.54	1,009.58	3,990.42	20%
10-550-1700 REPAIRS/TRASH TRUCK	25,000	0.00	1,232.28	1,232.28	3,918.39	21,081.61	16%
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	8.07	8.07	8.07	491.93	2%
10-550-3100 OPERATION/TRASH TRK	29,000	0.00	1,732.56	1,732.56	7,045.82	21,954.18	24%
10-550-3150 VEHICLE M&O/PS	11,000	0.00	771.45	771.45	3,103.13	7,896.87	28%
10-550-3200 UNIFORMS/ETC	2,500	0.00	0.00	0.00	374.70	2,125.30	15%
10-550-3300 EQPT/SUPPLIES/PS	2,000	0.00	174.99	174.99	860.15	1,139.85	43%
10-550-3400 SAFETY EQUIPMENT	1,000	0.00	0.00	0.00	163.73	836.27	16%
10-550-3500 TRASH DUMPSTER EXPENSE	10,000	0.00	0.00	0.00	0.00	10,000.00	
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	0.00	8,000.00	1,492,000.00	1%
10-550-3700 BEAUTIFICATION	35,000	0.00	19,460.60	19,460.60	45,063.39	(10,063.39)	129%
10-550-3800 STREET LIGHTS	36,000	0.00	2,980.28	2,980.28	12,310.55	23,689.45	34%
10-550-3850 SIDEWALKS	30,000	0.00	1,675.00	1,675.00	1,675.00	28,325.00	6%
10-550-3900 ILIGHTING/CHRISTMAS	8,000	0.00	250.04	250.04	3,265.72	4,734.28	41%
10-550-3950 P/S SNOW REMOVAL	250	0.00	0.00	0.00	0.00	250.00	
10-550-4500 GRANTS - USDA COMMUNITY MARKET	0	0.00	0.00	0.00	2,438.00	(2,438.00)	
10-550-4600 GRANTS - IRF	0	0.00	0.00	0.00	3,642.58	(3,642.58)	

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10 GENERAL FUND

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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	0.00	0.00	632,534.00	
10-550-5300 INSURANCE/RISK MANAGEMENT - PUBLIC SERVICE	18,500	0.00	3,826.26	3,826.26	7,652.52	10,847.48	41%
10-550-5500 MISCELLANEOUS/PARK	6,500	0.00	93.49	93.49	2,183.37	4,316.63	34%
10-550-5700 MISCELLANEOUS/PS	1,500	0.00	0.00	0.00	132.53	1,367.47	9%
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	328.03	328.03	1,692.10	4,807.90	26%
10-550-6200 THE BOUNDS	20,000	0.00	15,595.18	15,595.18	22,128.14	(2,128.14)	111%
10-550-6400 COMMUNITY MARKET	2,000	0.00	250.00	250.00	1,000.00	1,000.00	50%
10-550-6500 PROJECT CONTINGENCIES	66,600	0.00	14,231.88	14,231.88	14,698.28	51,901.72	22%
10-550-6600 74 MAIN STREET	0	0.00	0.00	0.00	10.79	(10.79)	
PUBLIC SERVICE Totals:	2,760,958	0.00	75,714.66	75,714.66	210,895.24	2,550,062.76	8%

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10-600-6000 CHRISTMAS PARADE	2,000	0.00	1,212.27	1,212.27	1,282.26	717.74	64%
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	10,000.00	10,000.00	10,000.00	0.00	100%
10-600-6300 STATE FIRE INSURANCE	15,000	0.00	15,000.00	15,000.00	15,000.00	0.00	100%
10-600-6550 RCC TENNIS COURT REHAB PROJECT	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	4,259.86	5,740.14	43%
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	
10-600-6925 Richmond Co Animal Shelter	500	0.00	0.00	0.00	0.00	500.00	
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	1,000.00	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	1,606	0.00	0.00	0.00	250.00	1,356.00	16%
CONTRIBUTIONS Totals:	63,806	0.00	27,212.27	27,212.27	31,792.12	32,013.88	50%

Budget vs Actual

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Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-650-5000 SPECIAL EVENTS (EXPENSE)	40,000	0.00	1,107.79	1,107.79	5,187.55	34,812.45	13%
Totals:	40,000	0.00	1,107.79	1,107.79	5,187.55	34,812.45	13%

Budget vs Actual

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10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-998-0001 CAPITAL OUTLAYS	277,464	0.00	3,600.00	3,600.00	(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	3,600.00	3,600.00	9,250.66	273,213.34	3%

Budget vs Actual

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10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-999-0001 TRASH TRK DEBT (5 YRS)	19,452	0.00	0.00	0.00	3,242.00	16,210.00	17%
10-999-0002 POLICE CARS DEBT (5 YRS)	11,065	0.00	0.00	0.00	1,846.00	9,219.00	17%
10-999-0003 STORMWATER FACILITY DEBT	38,157	0.00	3,179.78	3,179.78	9,539.34	28,617.66	25%
10-999-0004 WPD COMMUNICATION LOAN (USDA) - 5 YEAR	2,700	0.00	0.00	0.00	900.00	1,800.00	33%
10-999-0005 WPD POLICE DURANGOS CAR LOAN (5 YEARS)	8,256	0.00	0.00	0.00	1,376.00	6,880.00	17%
10-999-0006 ARPA FUNDS - EXPENSES	0	0.00	77,892.46	77,892.46	471,513.22	(471,513.22)	
10-999-0008 LOAN PAYMENT - 74 MAIN STREET	19,101	0.00	1,523.43	1,523.43	6,029.44	13,071.56	32%
10-999-0009 TRASH TRUCK DEBT (FY2025)	33,710	0.00	0.00	0.00	0.00	33,710.00	
DEBT SERVICE Totals:	132,441	0.00	82,595.67	82,595.67	494,446.00	(362,005.00)	373%

Period Ending 10/31/2024

Expenses	Totals:	4,497,363	0.00	287,322.39	287,322.39	1,102,393.34	3,394,969.66	25%
10 GENERAL FUND	Revenues Over/(Under) Expenses:			288,075.33	288,075.33	272,235.09		

Budget vs Actual

Period Ending 10/31/2024

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
30-305-0000 WATER USER FEES	500,000	0.00	30,188.96	30,188.96	133,167.98	(366,832.02)	27%
30-309-0000 INTEREST INCOME CD	2,500	0.00	0.00	0.00	413.37	(2,086.63)	17%
30-380-0000 MISC INCOME	100	0.00	0.00	0.00	0.00	(100.00)	
30-390-3000 WELL REPLACEMENT	1,000,000	0.00	0.00	0.00	0.00	(1,000,000.00)	
Revenues Totals:	1,502,600	0.00	30,188.96	30,188.96	133,581.35	(1,369,018.65)	9%
Expenses							
30-810-0200 SALARIES/WATER	140,000	0.00	6,089.44	6,089.44	33,792.36	106,207.64	24%
30-810-0201 OT/BONUS - WATER	9,000	0.00	169.88	169.88	3,983.40	5,016.60	44%
30-810-0500 PAYROLL TAXES/WTR	10,450	0.00	478.83	478.83	2,889.74	7,560.26	28%
30-810-0600 SHORT&LONG TERM DISABILITY	680	0.00	50.64	50.64	202.56	477.44	30%
30-810-0700 RETIREMENT/LIFE INS/WTR	13,350	0.00	0.00	0.00	1,109.51	12,240.49	8%
30-810-0900 MEDICAL INS/WTR	39,876	0.00	3,323.00	3,323.00	13,292.00	26,584.00	33%
30-810-1100 TELEMETRY/TELEPHONE/WTR	3,000	0.00	115.36	115.36	700.24	2,299.76	23%
30-810-1300 ELECTRICITY/WELLS/WTR	32,000	0.00	2,162.60	2,162.60	10,167.91	21,832.09	32%
30-810-1600 MAINTENANCE/WELLS/WTR	5,500	0.00	198.64	198.64	560.80	4,939.20	10%
30-810-1700 MAINTENANCE TOWERS/WTR	45,000	0.00	0.00	0.00	0.00	45,000.00	
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	0.00	0.00	69.40	1,930.60	3%
30-810-2800 BUSHHOG/MOWERS/WTR	2,300	0.00	204.14	204.14	653.71	1,646.29	28%
30-810-2900 EQUIPMENT/TOOLS/WTR	3,500	0.00	0.00	0.00	0.00	3,500.00	
30-810-3000 OFFICE EQUIPMENT/WTR	1,000	0.00	228.20	228.20	941.00	59.00	94%
30-810-3100 VEHICLE M/O-WTR	14,000	0.00	3,122.41	3,122.41	8,565.25	5,434.75	61%
30-810-3200 OFFICE SUPPLIES/WTR	2,500	0.00	235.48	235.48	876.09	1,623.91	35%
30-810-3300 SUPPLIES/WATER	5,000	0.00	21.58	21.58	2,541.76	2,458.24	51%
30-810-3400 SAFETY EQUIPMENT/WTR	1,000	0.00	0.00	0.00	0.00	1,000.00	
30-810-3500 BACKHOE M/O=WTR	1,000	0.00	0.00	0.00	355.85	644.15	36%

Budget vs Actual

Town of Warsaw
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Period Ending 10/31/2024

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
30-810-4000 UNIFORMS/ETC/WTR	2,500	0.00	0.00	0.00	67.80	2,432.20	3%
30-810-4100 MISS UTILITY GRIDS/WTR	500	0.00	13.80	13.80	65.55	434.45	13%
30-810-4300 INSTALL METER/CONN/WTR	5,000	0.00	0.00	0.00	3,641.62	1,358.38	73%
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	13.99	1,986.01	1%
30-810-4600 WATER TESTING	3,500	0.00	100.00	100.00	1,147.48	2,352.52	33%
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	1,877.33	1,877.33	5,187.66	4,812.34	52%
30-810-5100 REPAIRS/WATER LINE	12,000	0.00	0.00	0.00	200.94	11,799.06	2%
30-810-5400 INSURANCE/WATER	13,000	0.00	2,763.41	2,763.41	5,526.82	7,473.18	43%
30-810-5700 MISCELLANOUS/WTR	2,000	0.00	0.00	0.00	85.55	1,914.45	4%
30-810-5900 TRAINING & LICENSING	500	0.00	0.00	0.00	400.00	100.00	80%
WATER DEPT Totals:	392,656	0.00	21,154.74	21,154.74	100,340.48	292,315.52	26%

Budget vs Actual

Period Ending 10/31/2024

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
30-998-0003 WATERLINE RESERVES	23,444	0.00	0.00	0.00	0.00	23,444.00	
30-998-0050 CIP-WATER	49,500	0.00	0.00	0.00	19,476.97	30,023.03	39%
30-998-1000 WELL REPLACEMENT EXPENSE	1,000,000	0.00	0.00	0.00	0.00	1,000,000.00	
CAPITAL ITEM EXPENSE Totals:	1,072,944	0.00	0.00	0.00	19,476.97	1,053,467.03	2%

Budget vs Actual

Period Ending 10/31/2024

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:	1,502,600	0.00	21,154.74	21,154.74	119,817.45	1,382,782.55	8%
30 WATER FUND	Revenues Over/(Under) Expenses:			9,034.22	9,034.22	13,763.90		

Budget vs Actual

Period Ending 10/31/2024

40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
40-351-0000 WASTEWATER USER FEES	800,000	0.00	63,840.29	63,840.29	282,233.68	(517,766.32)	35%
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	63,840.29	63,840.29	283,429.22	(538,170.78)	34%
Expenses							
40-820-0200 SALARIES/WWF	155,000	0.00	6,765.60	6,765.60	40,637.10	114,362.90	26%
40-820-0201 OT/BONUS - WASTEWATER	9,000	0.00	315.02	315.02	1,167.88	7,832.12	13%
40-820-0500 PAYROLL TAXES/WWF	11,000	0.00	541.67	541.67	3,194.72	7,805.28	29%
40-820-0600 SHORT&LONG TERM DISABILITY	815	0.00	37.21	37.21	148.84	666.16	18%
40-820-0700 RETIREMENT/LIFE INS/WWF	16,000	0.00	0.00	0.00	1,659.68	14,340.32	10%
40-820-0900 MEDICAL INS/WWF	32,328	0.00	2,694.00	2,694.00	10,776.00	21,552.00	33%
40-820-1100 TELEPHONE/WWF	7,000	0.00	427.28	427.28	1,922.00	5,078.00	27%
40-820-1200 PROPANE/SHOPS	3,750	0.00	0.00	0.00	170.19	3,579.81	5%
40-820-1250 GENERATOR FUEL-WWTP/LS	3,250	0.00	79.44	79.44	240.18	3,009.82	7%
40-820-1300 WWTP ELECTRICITY	60,000	0.00	0.00	0.00	14,000.04	45,999.96	23%
40-820-1350 WW ELECTRICITY-GENERAL	25,000	0.00	6,797.45	6,797.45	13,308.72	11,691.28	53%
40-820-1600 MAINTENANCE/LS/WWF	12,000	0.00	2,278.90	2,278.90	3,689.66	8,310.34	31%
40-820-1700 WW PLANT MAINTENANCE	16,500	0.00	1,815.78	1,815.78	17,740.65	(1,240.65)	108%
40-820-2000 SLUDGE REMOVAL/WWF	17,000	0.00	0.00	0.00	2,488.71	14,511.29	15%
40-820-2200 AUDIT EXPENSE/WWF	5,000	0.00	0.00	0.00	0.00	5,000.00	
40-820-2300 LEGAL SERVICES/WWF	1,000	0.00	0.00	0.00	38.00	962.00	4%
40-820-2400 ENGINEERING	30,000	0.00	1,890.00	1,890.00	9,950.00	20,050.00	33%
40-820-2600 ADVERTISING	1,500	0.00	0.00	0.00	0.00	1,500.00	
40-820-2700 TRACTOR MAINT/OPR/WWF	5,000	0.00	0.00	0.00	425.26	4,574.74	9%
40-820-2800	3,000	0.00	184.35	184.35	671.28	2,328.72	22%

Budget vs Actual

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Period Ending 10/31/2024

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	5,740.88	5,740.88	5,740.88	4,259.12	57%
40-820-2900 EQUIPMENT/TOOLS/WWF	2,000	0.00	0.00	0.00	1,321.15	678.85	66%
40-820-3000 COMPUTER O/M	1,500	0.00	0.00	0.00	0.00	1,500.00	
40-820-3100 VEHICLE M/O-WWF	16,000	0.00	536.76	536.76	3,009.47	12,990.53	19%
40-820-3200 OFFICE SUPPLIES/WWF	2,500	0.00	198.24	198.24	1,136.88	1,363.12	45%
40-820-3300 SUPPLIES/GENERAL/WWF	4,000	0.00	243.29	243.29	1,486.47	2,513.53	37%
40-820-3400 SAFETY EQUIPMENT	1,500	0.00	300.40	300.40	1,572.39	(72.39)	105%
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	3,000	0.00	275.00	275.00	362.28	2,637.72	12%
40-820-4100 MISS UTILITY/WWF	500	0.00	50.93	50.93	103.83	396.17	21%
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	0.00	3,119.06	380.94	89%
40-820-4900 CHLORINATON/DECHLOR/WWF	2,500	0.00	0.00	0.00	0.00	2,500.00	
40-820-4950 WWTP CHEMICALS	50,000	0.00	2,284.38	2,284.38	4,861.49	45,138.51	10%
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	0.00	1,485.00	515.00	74%
40-820-5400 INSURANCE/WWF	18,500	0.00	6,164.53	6,164.53	12,329.06	6,170.94	67%
40-820-5700 MISCELLANEOUS/WWF	1,500	0.00	0.00	0.00	143.52	1,356.48	10%
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	2,567.23	2,567.23	20,090.25	14,909.75	57%
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	42,188.34	42,188.34	183,475.15	401,017.85	31%

Budget vs Actual

Town of Warsaw
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Period Ending 10/31/2024

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

Town of Warsaw
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Period Ending 10/31/2024

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	0.00	0.00	208,000.00	
DEBT SERVICE Totals:	208,000	0.00	0.00	0.00	0.00	208,000.00	

Budget vs Actual

Period Ending 10/31/2024

Expenses	Totals:	821,600	0.00	42,188.34	42,188.34	202,952.13	618,647.87	25%
40 WASTEWATER FUND	Revenues Over/(Under) Expenses:			21,651.95	21,651.95	80,477.09		

WARSAW REVOLVING-LOAN FUNDS

Monthly Financial Statement

Period (from / to): 10/1/24 10/31/24

Description	
Number of Active Loans	5
Balance Beginning of Month	$ 3,432.29
Principal Received During Period	$ 578.20
Interest Received During Period	$ 64.92
Fees Received During Period	$ -
Total Funds Received During Period	$ 643.12
Disbursement to Warsaw	
PDC Fee During Period	$ (40.00)
Funds Available to Loan Out	**$ 4,035.41**

Balance in Revolving Loan Fund: $26,687.09

Available to Lend: $6,687.09

	Summary of Loans	Received This Period	Balance	Current?
1	Relish - #234	$ 150.00	$ 5,548.64	YES
2	Pitts - #235	$ -	$ 0.00	REPAID
3	Moore - #237	$ -	$ 4,676.01	YES
4	Dunbrooke LLC - #242	$ 193.12	$ 6,113.41	YES
5	IRF	$ -	$ 468,750.00	YES
6	Cleary - #251	$ 300.00	$ 7,797.80	YES
7				
		$ 643.12	**$ 492,885.86**	