Budget vs Actual

Town of Warsaw
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Period Ending 12/31/2024

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
10-300-0000 PERMITS & FEES	2,500	0.00	110.00	850.00	2,365.00	(135.00)	95%
10-301-0000 S W USER FEE - COMMERCIAL	166,500	0.00	16,020.00	43,965.00	94,410.00	(72,090.00)	57%
10-301-5000 SW USER FEE - RESIDENTIAL	88,000	0.00	7,440.00	22,390.40	44,575.40	(43,424.60)	51%
10-305-0000 REAL ESTATE TAXES	260,000	0.00	0.00	244,638.89	244,665.35	(15,334.65)	94%
10-306-0000 PERSONAL PROPERTY TAXES	140,000	0.00	211,816.27	212,148.88	212,148.88	72,148.88	152%
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	196.70	6,670.87	13,883.35	(116,116.65)	11%
10-320-0000 VEHICLE TAX/DECALS	35,000	0.00	42,783.00	42,783.00	42,783.00	7,783.00	122%
10-325-0000 STATE SALES TAX	100,000	0.00	10,613.86	31,988.93	68,810.25	(31,189.75)	69%
10-326-0000 MEALS TAX	635,000	0.00	56,034.03	162,973.56	341,609.74	(293,390.26)	54%
10-327-0000 LODGING TAX	43,000	0.00	3,817.37	12,428.57	22,449.71	(20,550.29)	52%
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	5,090.88	14,662.04	18,006.42	(16,993.58)	51%
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	42.00	12,678.00	75,518.00	41,018.00	219%
10-360-0000 UTILITY/CONSMPTION TX	13,500	0.00	589.87	910.52	1,922.60	(11,577.40)	14%
10-361-0000 COMMUNICATIONS TAX	29,000	0.00	2,576.40	7,703.09	15,180.21	(13,819.79)	52%
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	0.00	0.00	35.00	(3,965.00)	1%
10-390-0050 GRANTS-TRANSP-ALTERNATIVE-VDOT	1,500,000	0.00	0.00	221,223.97	221,223.97	(1,278,776.03)	15%

Budget vs Actual

Period Ending 12/31/2024

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	0.00	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	1,058.13	2,108.52	5,513.76	(6,486.24)	46%
10-397-0000 TRASH DUMPSTERS	10,000	0.00	0.00	3,073.58	4,433.58	(5,566.42)	44%
10-398-0005 REFUSE DUMPSTER/RESERVES	0	0.00	45.00	135.00	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	4,035.00	17,145.00	19,600.00	(10,400.00)	65%
Revenues Totals:	4,497,363	0.00	362,268.51	1,062,641.82	1,861,797.53	(2,635,565.47)	41%

Expenses

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-420-0200 SALARIES/ADM	360,000	0.00	14,216.00	42,648.00	139,015.92	220,984.08	39%
10-420-0201 OT/BONUS - ADMIN	3,000	0.00	507.21	507.21	530.51	2,469.49	18%
10-420-0500 PAYROLL TAXES/ADM	27,300	0.00	1,094.15	3,246.83	10,267.09	17,032.91	38%
10-420-0600 SHORT&LONG TERM DISABILITY	1,965	0.00	0.00	280.58	701.45	1,263.55	36%
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	13,470.00	26,940.00	26,940.00	50%
10-420-1000 EDUCATION/PROF DEVELOPMT	2,000	0.00	0.00	175.00	870.00	1,130.00	44%
10-420-1100 TELEPHONE/OFFICE	8,250	0.00	591.09	1,822.34	3,589.50	4,660.50	44%
10-420-1300 ELECTRICITY/OFFICE	5,000	0.00	185.88	378.97	1,388.25	3,611.75	28%
10-420-1400 MTGS/CONFERENCES/ADM	9,000	0.00	817.65	1,709.92	2,243.96	6,756.04	25%
10-420-1500 BLDGS/GROUNDS/MAINTENANCE	18,000	0.00	200.54	11,424.69	13,433.25	4,566.75	75%
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	0.00	4,028.00	8,328.99	16,671.01	33%

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	2,594.38	12,644.45	22,837.53	7,162.47	76%
10-420-3100 AUTO O/M-ADM EXPENSE	4,500	0.00	207.54	1,531.11	2,642.63	1,857.37	59%
10-420-3200 OFFICE SUPPLIES	13,000	0.00	678.47	7,583.07	12,025.05	974.95	93%
10-420-3300 PRINTING/REPORTS/MAPPING	250	0.00	100.00	100.00	100.00	150.00	40%
10-420-3400 COMPUTER SUPPORT FEE	17,000	0.00	1,603.50	9,365.50	14,877.64	2,122.36	88%
10-420-3450 COMPUTER O/M	6,500	0.00	39.98	119.94	2,590.68	3,909.32	40%
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	120.00	797.19	1,788.03	711.97	72%
10-420-5350 SAFETY PROGRAM	1,000	0.00	0.00	67.40	67.40	932.60	7%
10-420-5400 INSURANCE/RISK MANAGEMT	18,500	0.00	366.20	4,405.03	8,443.86	10,056.14	46%
10-420-5500 COUNCIL EXPENSE	10,000	0.00	5,749.54	6,262.53	7,262.53	2,737.47	73%
10-420-5600 ELECTION EXPENSE	1,000	0.00	0.00	4,000.00	4,000.00	(3,000.00)	400%
10-420-5700 MISCELLANEOUS/ADM	8,500	0.00	485.91	2,165.49	3,445.40	5,054.60	41%
10-420-5900 ECONOMIC DEVELOPMENT	39,400	0.00	4,225.00	8,225.00	15,409.50	23,990.50	39%
10-420-5950 ECONOMIC DEVLEOPMENT - BUSINESS LOANS	0	0.00	0.00	10,000.00	10,000.00	(10,000.00)	
ADMINISTRATION Totals:	724,900	0.00	38,273.04	146,958.25	316,102.63	408,797.37	44%

Budget vs Actual

Period Ending 12/31/2024

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-510-0200 SALARIES/WPD	268,000	0.00	12,739.65	32,390.55	109,562.96	158,437.04	41%
10-510-0201 OT/BONUS - WPD	10,000	0.00	2,314.50	3,181.92	4,498.51	5,501.49	45%
10-510-0500 PAYROLL TAXES/WPD	20,500	0.00	1,164.52	2,818.20	8,837.65	11,662.35	43%
10-510-0600 SHORT&LONG TERM DISABILITY	990	0.00	0.00	154.38	385.95	604.05	39%
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	0.00	637.71	1,275.42	1,224.58	51%
10-510-0900 MEDICAL INSURANCE/WPD	32,328	0.00	3,592.00	6,286.00	13,470.00	18,858.00	42%
10-510-1000 PROFESSIONAL DEVELOP/WPD	2,000	0.00	0.00	100.00	100.00	1,900.00	5%
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	0.00	266.78	833.61	1,466.39	36%
10-510-2100 Grounds/Maintenance - WPD	9,000	0.00	0.00	4,579.83	8,598.72	401.28	96%
10-510-3100 AUTO O/M-WPD	25,000	0.00	1,012.95	4,545.26	9,025.86	15,974.14	36%
10-510-3200 UNIFORMS/SUPPLIES/WPD	5,000	0.00	798.25	2,347.85	6,147.03	(1,147.03)	123%
10-510-3210 POLICE SUPPLIES	6,500	0.00	0.00	1,036.64	10,568.12	(4,068.12)	163%
10-510-3220 OFFICE SUPPLIES	3,000	0.00	136.55	1,403.02	5,070.22	(2,070.22)	169%
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	1,677.40	3,432.20	11,306.89	(1,306.89)	113%
10-510-3500 TELECOMMUNICATIONS	9,000	0.00	755.74	2,266.87	4,534.41	4,465.59	50%
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	506.10	2,859.25	(1,359.25)	191%
10-510-3710 GRANT/DMV	0	0.00	168.54	1,267.16	1,846.24	(1,846.24)	
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	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	

Budget vs Actual

Period Ending 12/31/2024

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	366.20	4,192.46	8,018.72	10,481.28	43%
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	24,726.30	71,980.58	212,718.73	280,075.27	43%

Budget vs Actual

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Period Ending 12/31/2024

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-550-0200 SALARIES/PS	195,000	0.00	8,611.95	24,273.37	71,132.94	123,867.06	36%
10-550-0201 OT/BONUS - PS	5,000	0.00	1,982.54	2,542.37	3,812.13	1,187.87	76%
10-550-0500 PAYROLL TAXES/PS	16,250	0.00	810.47	2,051.39	13,990.61	2,259.39	86%
10-550-0600 SHORT&LONG TERM DISABILITY	950	0.00	0.00	142.46	356.15	593.85	37%
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	10,776.00	21,552.00	21,552.00	50%
10-550-1100 TELEPHONES - PUBLIC SERVICE	3,500	0.00	289.69	720.17	1,409.78	2,090.22	40%
10-550-1300 ELECTRICITY-TOWNPARK	5,000	0.00	0.00	521.93	1,284.97	3,715.03	26%
10-550-1700 REPAIRS/TRASH TRUCK	25,000	0.00	253.06	2,864.95	5,551.06	19,448.94	22%
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	50.35	50.35	449.65	10%
10-550-3100 OPERATION/TRASH TRK	29,000	0.00	1,438.65	5,668.87	10,982.13	18,017.87	38%
10-550-3150 VEHICLE M&O/PS	11,000	0.00	341.72	1,232.35	3,564.03	7,435.97	32%
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	19.78	542.15	1,227.31	772.69	61%
10-550-3400 SAFETY EQUIPMENT	1,000	0.00	0.00	8.63	172.36	827.64	17%
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	0.00	24,552.87	50,155.66	(15,155.66)	143%
10-550-3800 STREET LIGHTS	36,000	0.00	2,721.00	8,422.84	17,753.11	18,246.89	49%
10-550-3850 SIDEWALKS	30,000	0.00	5,053.84	29,072.44	29,072.44	927.56	97%
10-550-3900 ILIGHTING/CHRISTMAS	8,000	0.00	1,015.50	11,534.13	14,549.81	(6,549.81)	182%
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)	

Budget vs Actual

Period Ending 12/31/2024

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
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	366.20	4,192.46	8,018.72	10,481.28	43%
10-550-5500 MISCELLANEOUS/PARK	6,500	0.00	65.29	726.28	2,816.16	3,683.84	43%
10-550-5700 MISCELLANEOUS/PS	1,500	0.00	0.00	356.01	488.54	1,011.46	33%
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	99.28	811.69	2,175.76	4,324.24	33%
10-550-6200 THE BOUNDS	20,000	0.00	205.00	21,584.64	28,117.60	(8,117.60)	141%
10-550-6400 COMMUNITY MARKET	2,000	0.00	0.00	250.00	1,000.00	1,000.00	50%
10-550-6500 PROJECT CONTINGENCIES	66,600	0.00	7,107.65	21,339.53	21,805.93	44,794.07	33%
10-550-6600 74 MAIN STREET	0	0.00	191.02	191.02	201.81	(201.81)	
PUBLIC SERVICE Totals:	2,760,958	0.00	34,164.64	174,428.90	327,340.14	2,433,617.86	12%

Budget vs Actual

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Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-600-6000 CHRISTMAS PARADE	2,000	0.00	192.29	1,802.99	1,872.98	127.02	94%
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	10,000.00	10,000.00	0.00	100%
10-600-6300 STATE FIRE INSURANCE	15,000	0.00	0.00	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	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	1,606	0.00	0:00	0.00	250.00	1,356.00	16%
CONTRIBUTIONS Totals:	63,806	0.00	192.29	27,802.99	32,382.84	31,423.16	51%

Budget vs Actual

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10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-650-5000 SPECIAL EVENTS (EXPENSE)	40,000	0.00	13,699.50	42,247.17	46,326.93	(6,326.93)	116%
Totals:	40,000	0.00	13,699.50	42,247.17	46,326.93	(6,326.93)	116%

Budget vs Actual

Period Ending 12/31/2024

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-998-0001 CAPITAL OUTLAYS	277,464	0.00	0.00	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	0.00	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	1,621.00	4,863.00	9,726.00	9,726.00	50%
10-999-0002 POLICE CARS DEBT (5 YRS)	11,065	0.00	923.00	2,769.00	5,538.00	5,527.00	50%
10-999-0003 STORMWATER FACILITY DEBT	38,157	0.00	3,179.78	9,539.34	15,898.90	22,258.10	42%
10-999-0004 WPD COMMUNICATION LOAN (USDA) - 5 YEAR	2,700	0.00	450.00	1,350.00	2,700.00	0.00	100%
10-999-0005 WPD POLICE DURANGOS CAR LOAN (5 YEARS)	8,256	0.00	688.00	2,064.00	4,128.00	4,128.00	50%
10-999-0006 ARPA FUNDS - EXPENSES	0	0.00	12,395.18	90,287.64	483,908.40	(483,908.40)	
10-999-0008 LOAN PAYMENT - 74 MAIN STREET	19,101	0.00	1,469.36	4,707.04	9,213.05	9,887.95	48%
10-999-0009 TRASH TRUCK DEBT (FY2025)	33,710	0.00	2,876.00	8,628.00	11,504.00	22,206.00	34%
DEBT SERVICE Totals:	132,441	0.00	23,602.32	124,208.02	542,616.35	(410,175.35)	410%

Budget vs Actual

Period Ending 12/31/2024

Expenses	Totals:	4,497,363	0.00	134,658.09	591,225.91	1,486,738.28	3,010,624.72	33%
10 GENERAL FUND	Revenues Over/(Under) Expenses:			227,610.42	471,415.91	375,059.25		

Budget vs Actual

Town of Warsaw
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Period Ending 12/31/2024

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
30-305-0000 WATER USER FEES	500,000	0.00	30,311.55	93,475.10	196,418.12	(303,581.88)	39%
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	30,311.55	93,475.10	196,831.49	(1,305,768.51)	13%
Expenses							
30-810-0200 SALARIES/WATER	140,000	0.00	6,089.44	18,268.33	58,150.14	81,849.86	42%
30-810-0201 OT/BONUS - WATER	9,000	0.00	2,124.94	3,234.58	7,387.86	1,612.14	82%
30-810-0500 PAYROLL TAXES/WTR	10,450	0.00	569.99	1,586.56	4,955.15	5,494.85	47%
30-810-0600 SHORT&LONG TERM DISABILITY	680	0.00	0.00	101.28	253.20	426.80	37%
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	1,796.00	6,915.00	16,884.00	22,992.00	42%
30-810-1100 TELEMETRY/TELEPHONE/WTR	3,000	0.00	(33.82)	380.59	965.47	2,034.53	32%
30-810-1300 ELECTRICITY/WELLS/WTR	32,000	0.00	2,382.45	4,545.05	12,550.36	19,449.64	39%
30-810-1600 MAINTENANCE/WELLS/WTR	5,500	0.00	0.00	198.64	560.80	4,939.20	10%
30-810-1700 MAINTENANCE TOWERS/WTR	45,000	0.00	0.00	39,855.82	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	6.99	6.99	76.39	1,923.61	4%
30-810-2800 BUSHHOG/MOWERS/WTR	2,300	0.00	23.06	440.69	890.26	1,409.74	39%
30-810-2900 EQUIPMENT/TOOLS/WTR	3,500	0.00	0.00	21.82	21.82	3,478.18	1%
30-810-3000 OFFICE EQUIPMENT/WTR	1,000	0.00	228.20	684.60	1,397.40	(397.40)	140%
30-810-3100 VEHICLE M/O-WTR	14,000	0.00	2,036.28	6,040.80	11,483.64	2,516.36	82%
30-810-3200 OFFICE SUPPLIES/WTR	2,500	0.00	197.40	657.92	1,298.53	1,201.47	52%
30-810-3300 SUPPLIES/WATER	5,000	0.00	108.70	241.40	2,761.58	2,238.42	55%
30-810-3400 SAFETY EQUIPMENT/WTR	1,000	0.00	0.00	101.76	101.76	898.24	10%
30-810-3500 BACKHOE M/O=WTR	1,000	0.00	0.00	0.00	355.85	644.15	36%

Budget vs Actual

Period Ending 12/31/2024

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
30-810-4000 UNIFORMS/ETC/WTR	2,500	0.00	221.00	221.00	288.80	2,211.20	12%
30-810-4100 MISS UTILITY GRIDS/WTR	500	0.00	10.35	39.10	90.85	409.15	18%
30-810-4300 INSTALL METER/CONN/WTR	5,000	0.00	(1,250.00)	(1,250.00)	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	0.00	13.99	1,986.01	1%
30-810-4600 WATER TESTING	3,500	0.00	0.00	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	3,754.66	7,064.99	2,935.01	71%
30-810-5100 REPAIRS/WATER LINE	12,000	0.00	0.00	173.03	373.97	11,626.03	3%
30-810-5400 INSURANCE/WATER	13,000	0.00	366.20	3,129.61	5,893.02	7,106.98	45%
30-810-5700 MISCELLANOUS/WTR	2,000	0.00	0.00	356.01	441.56	1,558.44	22%
30-810-5900 TRAINING & LICENSING	500	0.00	0.00	0.00	400.00	100.00	80%
WATER DEPT Totals:	392,656	0.00	16,754.51	89,805.24	182,467.31	210,188.69	46%

Budget vs Actual

Period Ending 12/31/2024

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 12/31/2024

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	

Period Ending 12/31/2024

Expenses	Totals:	1,502,600	0.00	16,754.51	89,805.24	201,944.28	1,300,655.72	13%
30 WATER FUND	Revenues Over/(Under) Expenses:			13,557.04	3,669.86	(5,112.79)		

Budget vs Actual

Town of Warsaw
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Period Ending 12/31/2024

40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
40-351-0000 WASTEWATER USER FEES	800,000	0.00	65,746.52	200,066.58	418,401.97	(381,598.03)	52%
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	65,746.52	200,066.58	419,597.51	(402,002.49)	51%
Expenses							
40-820-0200 SALARIES/WWF	155,000	0.00	4,200.80	17,732.00	65,134.70	89,865.30	42%
40-820-0201 OT/BONUS - WASTEWATER	9,000	0.00	1,426.82	1,887.24	3,466.78	5,533.22	39%
40-820-0500 PAYROLL TAXES/WWF	11,000	0.00	430.51	1,500.86	5,244.65	5,755.35	48%
40-820-0600 SHORT&LONG TERM DISABILITY	815	0.00	0.00	74.42	186.05	628.95	23%
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	8,082.00	16,164.00	16,164.00	50%
40-820-1100 TELEPHONE/WWF	7,000	0.00	499.75	1,498.76	2,993.48	4,006.52	43%
40-820-1200 PROPANE/SHOPS	3,750	0.00	196.27	483.22	653.41	3,096.59	17%
40-820-1250 GENERATOR FUEL-WWTP/LS	3,250	0.00	55.80	135.24	295.98	2,954.02	9%
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	1,752.39	13,607.72	20,118.99	4,881.01	80%
40-820-1600 MAINTENANCE/LS/WWF	12,000	0.00	395.92	2,962.05	4,372.81	7,627.19	36%
40-820-1700 WW PLANT MAINTENANCE	16,500	0.00	2,640.00	6,429.49	22,354.36	(5,854.36)	135%
40-820-2000 SLUDGE REMOVAL/WWF	17,000	0.00	0.00	2,529.20	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	2,090.00	5,870.00	13,930.00	16,070.00	46%
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	7.00	7.00	432.26	4,567.74	9%
40-820-2800	3,000	0.00	23.07	420.91	907.84	2,092.16	30%

Budget vs Actual

Period Ending 12/31/2024

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	250.00	5,990.88	5,990.88	4,009.12	60%
40-820-2900 EQUIPMENT/TOOLS/WWF	2,000	0.00	0.00	21.83	1,342.98	657.02	67%
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	2,166.28	3,680.55	6,153.26	9,846.74	38%
40-820-3200 OFFICE SUPPLIES/WWF	2,500	0.00	197.40	867.55	1,806.19	693.81	72%
40-820-3300 SUPPLIES/GENERAL/WWF	4,000	0.00	29.98	317.13	1,560.31	2,439.69	39%
40-820-3400 SAFETY EQUIPMENT	1,500	0.00	300.40	1,147.24	2,419.23	(919.23)	161%
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	153.50	578.50	665.78	2,334.22	22%
40-820-4100 MISS UTILITY/WWF	500	0.00	10.35	76.23	129.13	370.87	26%
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	8,111.17	11,230.23	(7,730.23)	321%
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	0.00	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	366.20	6,530.73	12,695.26	5,804.74	69%
40-820-5700 MISCELLANEOUS/WWF	1,500	0.00	0.00	356.02	499.54	1,000.46	33%
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	7,722.04	12,819.61	30,342.63	4,657.37	87%
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	27,608.48	106,001.93	262,637.36	321,855.64	45%

Period Ending 12/31/2024

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

Period Ending 12/31/2024

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 12/31/2024

Expenses	Totals:	821,600	0.00	27,608.48	106,001.93	282,114.34	539,485.66	34%
40 WASTEWATER FUND	Revenues Over/(Under) Expenses:			38,138.04	94,064.65	137,483.17		

WARSAW REVOLVING-LOAN FUNDS

Monthly Financial Statement

Period (from / to): 12/1/24 12/31/24

Description	
Number of Active Loans	7
Balance Beginning of Month	$ 11,847.76
Principal Received During Period	$ 665.43
Interest Received During Period	$ 97.38
Fees Received During Period	$ 20.00
Total Funds Received During Period	$ 782.81
Disbursement to Warsaw	
PDC Fee During Period	$ (40.00)
Funds Available to Loan Out	**$ 12,590.57**

Balance in Revolving Loan Fund: $16,696.69

Available to Lend: $6,696.69

	Summary of Loans	Received This Period	Balance	Current?
1	Relish - #234	$ 150.00	$ 5,276.99	YES
2	Pitts - #235	$ -	$ 0.00	REPAID
3	Moore - #237	$ 260.00	$ 4,462.91	NO
4	Dunbrooke LLC - #242	$ 193.12	$ 5,950.65	YES
5	IRF	$ -	$ 468,750.00	YES
6	Cleary - #251	$ -	$ -	REPAID
7	Teresa's Nails - #261	$ 179.69	$ 9,845.31	YES
		$ 782.81	**$ 494,285.86**	

WARSAW REVOLVING-LOAN FUND

Quarterly Financial Statement

Period (from / to):	**10/1/24**	**12/31/24**

Description		NNPDC Fees
Number of Active Loans This Quarter	5	$ 120.00
Number of New Loans This Quarter	1	$ 100.00
Balance Beginning of Quarter	**$ 3,432.29**	
Principal Received During Quarter	$ 9,178.20	
Interest Received During Quarter	$ 180.08	
Fees Received During Quarter	$ 20.00	
Total Funds Received During Quarter	$ 9,378.28	
Loan Disbursement	$ -	
PDC Fees Charged this Quarter	$ (220.00)	
Balance End of Quarter	$ 12,590.57	
Disbursement to Warsaw this quarter		
Available to Disburse to Warsaw	**$ 12,590.57**	
		$ 220.00

	Summary of Loans	Received This Quarter	Loan Balance To Date
1	Relish - #234	$ 450.00	$ 5,276.99
2	Pitts - #235	$ -	$ 0.00
3	Moore - #237	$ 260.00	$ 4,462.91
4	Dunbrooke LLC - #242	$ 386.24	$ 5,950.65
5	IRF		$ 468,750.00
6	Cleary - #251	$ 8,102.35	$ -
7	Teresa's Nails - #261	$ 179.69	$ 9,845.31
		$ 9,378.28	**$ 494,285.86**