

## Budget vs Actual

Town of Warsaw  
4/8/2026 9:49:33 AM

Period Ending 3/31/2026

10 GENERAL FUND	Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
	Revenues							
	10-300-0000 PERMITS & FEES	3,000	0.00	1,230.00	1,290.00	2,295.00	(705.00)	77%
	10-301-0000 S W USER FEE - COMMERCIAL	180,000	0.00	17,263.50	46,846.77	145,524.77	(34,475.23)	81%
	10-301-5000 SW USER FEE - RESIDENTIAL	89,000	0.00	7,320.00	21,900.00	66,330.00	(22,670.00)	75%
	10-305-0000 REAL ESTATE TAXES	280,000	0.00	(38.52)	2,491.70	248,393.92	(31,606.08)	89%
	10-306-0000 PERSONAL PROPERTY TAXES	170,000	0.00	323.72	323.72	1,721.72	(168,278.28)	1%
	10-307-0000 PPTRA	17,365	0.00	0.00	0.00	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	64,129.69	155,167.52	167,087.80	27,087.80	119%
	10-320-0000 VEHICLE TAX/DECALS	40,000	0.00	0.00	0.00	(11.48)	(40,011.48)	0%
	10-325-0000 STATE SALES TAX	120,000	0.00	8,501.06	28,207.52	127,529.63	7,529.63	106%
	10-326-0000 MEALS TAX	675,000	0.00	51,704.76	162,996.39	545,989.24	(129,010.76)	81%
	10-327-0000 LODGING TAX	42,000	0.00	2,135.65	9,702.26	29,678.46	(12,321.54)	71%
	10-328-0000 CIGARETTE TAX	80,000	0.00	5,582.31	18,608.93	59,558.23	(20,441.77)	74%
	10-330-0000 FINES	35,000	0.00	4,835.09	11,296.98	39,486.08	4,486.08	113%
	10-345-0000 INTEREST INCOME/GEN	25,000	0.00	694.68	2,000.45	11,259.14	(13,740.86)	45%
	10-355-0000 LAW ENFORCEMENT ASS'T	34,500	0.00	0.00	10,840.00	32,520.00	(1,980.00)	94%
	10-360-0000 UTILITY/CONSUMPTION TX	15,000	0.00	715.63	5,519.04	13,194.82	(1,805.18)	88%
	10-361-0000 COMMUNICATIONS TAX	29,000	0.00	2,386.14	7,266.70	22,309.48	(6,690.52)	77%
	10-365-0000 STATE FIRE INSURANCE	15,000	0.00	0.00	0.00	15,000.00	0.00	100%
	10-373-0000 WARSAW APPARELL	0	0.00	0.00	4,109.62	4,109.62	4,109.62	
	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%
	10-381-0000 REVOLVING LOAN FUND REPAYMENTS	7,820	0.00	0.00	0.00	18,252.27	10,432.27	233%
	10-382-0000 FORGIVEABLE LOAN REPAYMENTS	0	0.00	750.00	3,000.00	6,000.00	6,000.00	
	10-390-0000 MISC//INCOME	4,000	0.00	0.00	1,393.87	1,961.75	(2,038.25)	49%

# Budget vs Actual

Period Ending 3/31/2026

10 GENERAL FUND	Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
	10-390-0700 GRANTS - DEQ SLAF	0	0.00	0.00	98,710.36	98,710.36	98,710.36	
	10-390-0850 GRANT - JUSTICE BYRNE GRANT	0	0.00	0.00	19,595.94	19,595.94	19,595.94	
	10-390-0900 GRANTS - IRF	0	0.00	0.00	0.00	13,950.00	13,950.00	
	10-390-0975 GRANT - HOUSING/PLANNING	550,000	0.00	0.00	159,140.10	502,942.30	(47,057.70)	91%
	10-390-0980 GRANT - VTC TOURISM (REVENUE)	0	0.00	4,993.26	4,993.26	4,993.26	4,993.26	
	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	1,007.67	1,007.67	2,141.40	(858.60)	71%
	10-392-0000 GRANTS/DCJS	3,000	0.00	0.00	0.00	0.00	(3,000.00)	
	10-392-1000 GRANT - LITTER DEQ	0	0.00	0.00	0.00	1,658.56	1,658.56	
	10-395-0000 GRANT/BP VEST	0	0.00	0.00	0.00	3,966.85	3,966.85	
	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	972.54	3,171.33	10,015.38	(1,984.62)	83%
	10-397-0000 TRASH DUMPSTERS	10,000	0.00	0.00	2,692.00	2,692.00	(7,308.00)	27%
	10-399-0005 LOAN PROCEEDS	65,000	0.00	0.00	0.00	115,000.00	50,000.00	177%
	10-399-1100 DOMINION SOLAR	5,000	0.00	3,500.00	3,500.00	3,500.00	(1,500.00)	70%
	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	0.00	0.00	20,440.00	(3,560.00)	85%
	Revenues Totals:	3,091,435	0.00	178,007.18	787,522.13	2,376,911.80	(714,523.20)	77%
	Expenses							
	10-420-0200 SALARIES/ADM	389,000	0.00	30,769.61	93,264.62	302,403.25	86,596.75	78%
	10-420-0201 OT/BONUS - ADMIN	8,000	0.00	0.00	123.27	12,814.25	(4,814.25)	160%
	10-420-0500 PAYROLL TAXES/ADM	30,000	0.00	2,310.76	7,049.82	23,750.71	6,249.29	79%
	10-420-0600 SHORT&LONG TERM DISABILITY	2,200	0.00	127.84	383.52	1,150.56	1,049.44	52%
	10-420-0700 RETIREMENT-LI/ADM	43,000	0.00	3,646.58	10,825.72	31,759.93	11,240.07	74%
	10-420-0900 MEDICAL INS/ADM	60,360	0.00	10,060.00	20,120.00	49,815.00	10,545.00	83%

**Budget vs Actual**

Period Ending 3/31/2026

10 GENERAL FUND	Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
	10-420-1000 EDUCATION/PROF DEVELOPMT	15,000	0.00	195.00	4,122.72	11,230.79	3,769.21	75%
	10-420-1100 TELEPHONE/OFFICE	8,000	0.00	0.00	1,434.20	5,427.92	2,572.08	68%
	10-420-1300 ELECTRICITY/OFFICE	5,000	0.00	352.88	1,408.23	3,468.20	1,531.80	69%
	10-420-1400 MTGS/CONFERENCES/ADM	8,000	0.00	0.00	2,575.69	10,575.69	(2,575.69)	132%
	10-420-1500 BLDGS/GROUNDS/MAINTENANCE	20,000	0.00	164.58	545.76	4,473.99	15,526.01	22%
	10-420-1900 CIGARETTE TAX STAMPS	5,000	0.00	0.00	0.00	0.00	5,000.00	
	10-420-2200 AUDIT	15,500	0.00	0.00	4,213.66	8,692.66	6,807.34	56%
	10-420-2300 LEGAL SERVICES	25,000	0.00	5,089.50	3,430.50	18,448.10	6,551.90	74%
	10-420-2600 ADVERTISING	30,000	0.00	3,650.00	9,226.70	34,047.61	(4,047.61)	113%
	10-420-3100 AUTO O/M-ADM EXPENSE	5,500	0.00	230.62	426.76	2,033.58	3,466.42	37%
	10-420-3200 OFFICE SUPPLIES	18,000	0.00	2,581.86	5,688.23	21,492.44	(3,492.44)	119%
	10-420-3300 PRINTING/REPORTS/MAPPING	250	0.00	0.00	50.00	311.00	(61.00)	124%
	10-420-3400 COMPUTER SUPPORT FEE	20,000	0.00	2,259.08	4,225.65	16,020.80	3,979.20	80%
	10-420-3450 COMPUTER O/M	6,500	0.00	0.00	79.96	939.83	5,560.17	14%
	10-420-4000 RECODIFICATION EXPENSE	1,000	0.00	0.00	0.00	612.93	387.07	61%
	10-420-5298 DMV STOP FEES	400	0.00	0.00	0.00	65.00	335.00	16%
	10-420-5300 DUES	3,000	0.00	0.00	1,115.00	3,219.36	(219.36)	107%
	10-420-5350 SAFETY PROGRAM	500	0.00	0.00	0.00	168.75	331.25	34%
	10-420-5400 INSURANCE/RISK MANAGEMENT	18,500	0.00	4,454.60	4,454.60	14,287.00	4,213.00	77%
	10-420-5500 COUNCIL EXPENSE	15,000	0.00	6,348.00	8,963.12	13,970.31	1,029.69	93%
	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	212.11	1,387.68	6,202.74	2,797.26	69%
	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	600.00	26,800.00	32,068.00	(5,068.00)	119%
	10-420-5950 ECONOMIC DEVELOPMENT - BUSINESS LOANS	0	0.00	0.00	0.00	20,000.00	(20,000.00)	

**Budget vs Actual**

Town of Warsaw  
4/8/2026 9:49:33 AM

Period Ending 3/31/2026

**10 GENERAL FUND**

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-420-6100 TIMBER HARVESTING	5,000	0.00	0.00	0.00	0.00	5,000.00	
<b>ADMINISTRATION Totals:</b>	<b>817,710</b>	<b>0.00</b>	<b>73,053.02</b>	<b>211,915.41</b>	<b>649,450.40</b>	<b>168,259.60</b>	<b>79%</b>

**Budget vs Actual**

Period Ending 3/31/2026

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10 GENERAL FUND							
10-510-0200 SALARIES/WPD	332,000	0.00	24,667.84	74,627.65	247,748.12	84,251.88	75%
10-510-0201 OT/BONUS - WPD	12,000	0.00	0.00	2,298.77	21,392.36	(9,392.36)	178%
10-510-0500 PAYROLL TAXES/WPD	25,500	0.00	1,889.04	5,853.77	20,667.06	4,832.94	81%
10-510-0600 SHORT&LONG TERM DISABILITY	1,800	0.00	214.80	644.40	1,902.14	(102.14)	106%
10-510-0700 RETIREMENT/LI/WPD	36,000	0.00	3,447.37	9,843.51	28,567.50	7,432.50	79%
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	6,036.00	12,072.00	30,701.00	5,799.00	84%
10-510-1000 PROFESSIONAL DEVELOP/WPD	4,000	0.00	0.00	740.82	1,319.37	2,680.63	33%
10-510-1100 LEGAL FEES/WPD	10,000	0.00	0.00	0.00	957.60	9,042.40	10%
10-510-2000 Electricity - WPD	2,000	0.00	897.33	1,186.35	2,665.08	(665.08)	133%
10-510-2100 Grounds/Maintenance - WPD	10,000	0.00	0.00	44.45	10,352.05	(352.05)	104%
10-510-3100 AUTO O/M-WPD	24,000	0.00	1,074.47	3,815.68	15,226.12	8,773.88	63%
10-510-3200 UNIFORMS/SUPPLIES/WPD	8,000	0.00	210.28	492.41	4,654.26	3,345.74	58%
10-510-3210 POLICE SUPPLIES	15,000	0.00	912.00	912.00	3,207.00	11,793.00	21%
10-510-3220 OFFICE SUPPLIES	10,000	0.00	138.17	1,032.23	4,234.53	5,765.47	42%
10-510-3230 OFFICE EQUIP/RESERVES	1,500	0.00	0.00	0.00	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	1,822.48	7,298.96	21,540.72	(1,540.72)	108%
10-510-3500 TELECOMMUNICATIONS	10,000	0.00	0.00	1,552.56	6,644.39	3,355.61	66%
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	
10-510-3604 GRANT - JUSTICE BYRNE	0	0.00	2,627.33	2,627.33	2,627.33	(2,627.33)	
10-510-3605 GRANT - WELLNESS	0	0.00	0.00	7,873.94	7,873.94	(7,873.94)	
10-510-3701 COMMUNITY SERVICE	4,000	0.00	0.00	0.00	0.00	4,000.00	
10-510-3710 GRANT/DMV	0	0.00	544.67	631.88	3,363.75	(3,363.75)	
10-510-3712 Police Radios/Reserves	2,000	0.00	0.00	0.00	0.00	2,000.00	

# Budget vs Actual

Town of Warsaw  
4/8/2026 9:49:33 AM

Period Ending 3/31/2026

10 GENERAL FUND	Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
	10-510-4100 POLICE BODY CAMERAS	6,286	0.00	0.00	0.00	0.00	6,286.00	
	10-510-4200 POLICE ACADEMY	2,300	0.00	0.00	0.00	421.50	1,878.50	18%
	10-510-4210 ADVERTISING	1,500	0.00	0.00	0.00	0.00	1,500.00	
	10-510-5300 DUES	3,000	0.00	0.00	120.00	3,336.08	(336.08)	111%
	10-510-5310 BOOKS & SUBSCRIPTIONS	250	0.00	0.00	60.00	170.12	79.88	68%
	10-510-5400 INSURANCE/RISK MANAGEMENT	18,500	0.00	4,454.60	4,454.60	14,287.00	4,213.00	77%
	10-510-6000 CIP - WPD (CARS)	65,000	0.00	0.00	0.00	55,609.78	9,390.22	86%
	<b>WARSAW POLICE DEPT Totals:</b>	<b>732,136</b>	<b>0.00</b>	<b>48,936.38</b>	<b>138,183.31</b>	<b>509,699.38</b>	<b>222,436.62</b>	<b>70%</b>

# Budget vs Actual

Town of Warsaw  
4/8/2026 9:49:33 AM

Period Ending 3/31/2026

10 GENERAL FUND		Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Description								
10-550-0200 SALARIES/PS		238,000	0.00	15,541.87	49,501.98	178,774.63	59,225.37	75%
10-550-0201 OT/BONUS - PS		13,000	0.00	39.68	624.44	16,856.36	(3,856.36)	130%
10-550-0500 PAYROLL TAXES/PS		18,500	0.00	1,197.37	3,874.13	15,017.12	3,482.88	81%
10-550-0600 SHORT&LONG TERM DISABILITY		1,100	0.00	62.65	187.95	542.99	557.01	49%
10-550-0700 RETIREMENT/LI/PS		20,500	0.00	1,683.20	5,049.60	14,565.59	5,934.41	71%
10-550-0900 MEDICAL INS/PS		48,288	0.00	8,048.00	16,096.00	39,234.00	9,054.00	81%
10-550-1100 TELEPHONES - PUBLIC SERVICE		3,514	0.00	168.32	789.34	2,896.68	617.32	82%
10-550-1300 ELECTRICITY-TOWNPARK		3,500	0.00	1,482.89	2,004.49	4,394.38	(894.38)	126%
10-550-1700 REPAIRS/TRASH TRUCK		20,000	0.00	5,777.32	7,147.81	15,249.58	4,750.42	76%
10-550-2000 Dog Park		2,000	0.00	0.00	0.00	8.99	1,991.01	0%
10-550-2100 Fountain - Main Street		3,500	0.00	399.00	399.00	2,989.85	510.15	85%
10-550-3100 OPERATION/TRASH TRK		29,000	0.00	2,015.58	6,859.23	22,635.31	6,364.69	78%
10-550-3150 VEHICLE M&O/PS		10,000	0.00	442.66	1,775.11	7,744.17	2,255.83	77%
10-550-3200 UNIFORMS/ETC		1,500	0.00	52.00	224.39	1,072.89	427.11	72%
10-550-3300 EQPT/SUPPLIES/PS		2,500	0.00	95.88	336.18	3,275.71	(775.71)	131%
10-550-3400 SAFETY EQUIPMENT		1,000	0.00	127.90	178.14	399.75	600.25	40%
10-550-3500 TRASH DUMPSTER EXPENSE		10,000	0.00	0.00	0.00	15,205.23	(5,205.23)	152%
10-550-3550 TOWN APPARELL		0	0.00	0.00	0.00	2,475.39	(2,475.39)	
10-550-3700 BEAUTIFICATION		40,000	0.00	527.84	8,768.11	44,188.58	(4,188.58)	110%
10-550-3800 STREET LIGHTS		35,000	0.00	337.07	6,884.79	30,292.83	4,707.17	87%
10-550-3850 SIDEWALKS		30,000	0.00	0.00	8,147.17	10,334.44	19,665.56	34%
10-550-3900 ILIGHTING/CHRISTMAS		4,000	0.00	0.00	201.83	1,754.87	2,245.13	44%
10-550-3950 P/S SNOW REMOVAL		250	0.00	0.00	563.83	1,011.20	(761.20)	404%
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	50,549.00	87,719.20	536,776.50	13,223.50	98%

# Budget vs Actual

Town of Warsaw

4/8/2026 9:49:33 AM

Period Ending 3/31/2026

**10 GENERAL FUND**

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
(EXPENSE)							
10-550-5300 INSURANCE/RISK MANAGEMENT - PUBLIC SERVICE	18,500	0.00	4,454.60	4,454.60	14,287.00	4,213.00	77%
10-550-5500 MISCELLANEOUS/PARK	6,500	0.00	185.28	469.15	2,878.04	3,621.96	44%
10-550-5700 MISCELLANEOUS/PS	1,500	0.00	106.78	540.31	1,474.94	25.06	98%
10-550-6100 THE SADDLERY	5,000	0.00	1,197.79	1,836.34	4,271.66	728.34	85%
10-550-6200 THE BOUNDS	30,000	0.00	1,440.35	2,861.09	10,142.20	19,857.80	34%
10-550-6400 COMMUNITY MARKET	2,000	0.00	0.00	0.00	2,460.45	(460.45)	123%
10-550-6500 PROJECT CONTINGENCIES	0	0.00	0.00	450.00	18,350.22	(18,350.22)	
10-550-6600 74 MAIN STREET	0	0.00	50.82	110.83	1,652.24	(1,652.24)	
<b>PUBLIC SERVICE Totals:</b>	<b>1,301,652</b>	<b>0.00</b>	<b>95,983.85</b>	<b>218,055.04</b>	<b>1,023,213.79</b>	<b>278,438.21</b>	<b>79%</b>

**Budget vs Actual**

Town of Warsaw

4/8/2026 9:49:33 AM

Period Ending 3/31/2026

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
<b>10 GENERAL FUND</b>							
10-600-6000 PARADES	2,000	0.00	0.00	0.00	2,666.90	(666.90)	133%
10-600-6100 NN TOURISM	1,200	0.00	0.00	0.00	1,200.00	0.00	100%
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%
10-600-6560 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	8,000.00	0.00	100%
10-600-6801 BUSINESS IMPROVEMENT GRANT	10,000	0.00	2,046.00	2,046.00	12,046.00	(2,046.00)	120%
10-600-6802 WARSAW/RC CHAMBER	3,000	0.00	0.00	0.00	3,000.00	0.00	100%
10-600-6850 MAIN STREET PROGRAM	3,000	0.00	0.00	0.00	3,000.00	0.00	100%
10-600-6900 WARSAW/RICH CO MUSEUM	1,000	0.00	0.00	0.00	1,000.00	0.00	100%
10-600-6950 RICHMOND COUNTY LITTLE LEAGUE	500	0.00	0.00	0.00	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	0.00	750.00	0.00	100%
10-600-7400 RHS AFTER PROM	250	0.00	0.00	0.00	250.00	0.00	100%
10-600-8000 THE HAVEN SHELTER	1,000	0.00	0.00	0.00	1,000.00	0.00	100%
10-600-8100 VARIOUS CONTRIBUTIONS	2,000	0.00	500.00	712.00	1,505.90	494.10	75%
10-600-8200 EMERGENCY ASSISTANCE FUND	0	0.00	0.00	0.00	10,000.00	(10,000.00)	
<b>CONTRIBUTIONS Totals:</b>	<b>63,700</b>	<b>0.00</b>	<b>2,546.00</b>	<b>2,758.00</b>	<b>70,918.80</b>	<b>(7,218.80)</b>	<b>111%</b>

# Budget vs Actual

Town of Warsaw  
4/8/2026 9:49:33 AM

Page 10 Of 26

Period Ending 3/31/2026

**10 GENERAL FUND**

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-650-5000 SPECIAL EVENTS (EXPENSE)	40,000	0.00	94.50	26,637.22	74,555.16	(34,555.16)	186%
<b>Totals:</b>	<b>40,000</b>	<b>0.00</b>	<b>94.50</b>	<b>26,637.22</b>	<b>74,555.16</b>	<b>(34,555.16)</b>	<b>186%</b>

# Budget vs Actual

Town of Warsaw  
4/8/2026 9:49:33 AM

Page 11 Of 26

Period Ending 3/31/2026

**10 GENERAL FUND**

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-820-0000 TRANSFER TO WASTEWATER	0	0.00	0.00	682.30	682.30	(682.30)	
WASTEWATER DEPT Totals:	0	0.00	0.00	682.30	682.30	(682.30)	

# Budget vs Actual

Town of Warsaw  
4/8/2026 9:49:33 AM

Page 12 Of 26

Period Ending 3/31/2026

**10 GENERAL FUND**

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-998-0001 CAPITAL OUTLAYS	0	0.00	10,420.00	21,520.84	96,923.03	(96,923.03)	
<b>CAPITAL ITEM EXPENSE Totals:</b>	<b>0</b>	<b>0.00</b>	<b>10,420.00</b>	<b>21,520.84</b>	<b>96,923.03</b>	<b>(96,923.03)</b>	

# Budget vs Actual

Town of Warsaw  
4/8/2026 9:49:33 AM

Period Ending 3/31/2026

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	14,589.00	4,863.00	75%
10-999-0002	POLICE CARS DEBT (5 YRS)	11,065	0.00	923.00	2,769.00	8,307.00	2,758.00	75%
10-999-0003	STORMWATER FACILITY DEBT	38,157	0.00	3,179.78	9,539.34	28,618.02	9,538.98	75%
10-999-0005	WPD POLICE DURANGOS CAR LOAN (5 YEARS)	2,752	0.00	0.00	665.08	2,041.08	710.92	74%
10-999-0006	ARPA FUNDS - EXPENSES	0	0.00	0.00	0.00	5,945.37	(5,945.37)	
10-999-0008	LOAN PAYMENT - 74 MAIN STREET	19,101	0.00	2,448.92	7,346.76	21,859.32	(2,758.32)	114%
10-999-0009	TRASH TRUCK DEBT (FY2025)	33,710	0.00	2,876.00	8,628.00	25,884.00	7,826.00	77%
10-999-0010	POLICE CAR LOAN FY26 (5YRS)	12,000	0.00	1,307.10	3,921.30	11,763.90	236.10	98%
DEBT SERVICE Totals:		136,237	0.00	12,355.80	37,732.48	119,007.69	17,229.31	87%

**Budget vs Actual**

Town of Warsaw  
4/8/2026 9:49:33 AM

Period Ending 3/31/2026

Expenses Totals:	3,091,435	0.00	243,389.55	657,484.60	2,544,450.55	546,984.45	82%
10 GENERAL FUND Revenues Over/(Under) Expenses:			(65,382.37)	130,037.53	(167,538.75)		

# Budget vs Actual

Period Ending 3/31/2026

30 WATER FUND	Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
<b>Revenues</b>								
	30-305-0000 WATER USER FEES	458,092	0.00	35,356.24	107,203.68	318,391.75	(139,700.25)	70%
	30-309-0000 INTEREST INCOME CD	2,500	0.00	237.10	680.92	2,993.77	493.77	120%
	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	35,593.34	107,884.60	321,385.52	(1,139,306.48)	22%
<b>Expenses</b>								
	30-600-0000 INTEREST EXPENSE	0	0.00	0.00	20.89	58.99	(58.99)	
	CONTRIBUTIONS Totals:	0	0.00	0.00	20.89	58.99	(58.99)	

# Budget vs Actual

Town of Warsaw  
4/8/2026 9:49:33 AM

Page 16 Of 26

Period Ending 3/31/2026

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
<b>30 WATER FUND</b>							
30-810-0200 SALARIES/WATER	163,000	0.00	11,302.40	36,035.34	125,159.81	37,840.19	77%
30-810-0201 OT/BONUS - WATER	13,000	0.00	693.87	1,628.54	11,190.10	1,809.90	86%
30-810-0500 PAYROLL TAXES/WTR	13,000	0.00	852.38	2,702.01	9,924.83	3,075.17	76%
30-810-0600 SHORT&LONG TERM DISABILITY	850	0.00	45.66	136.98	410.94	439.06	48%
30-810-0700 RETIREMENT/LIFE INS/WTR	16,500	0.00	1,339.52	4,018.56	12,029.33	4,470.67	73%
30-810-0900 MEDICAL INS/WTR	24,144	0.00	2,012.00	4,024.00	10,914.00	13,230.00	45%
30-810-1100 TELEMETRY/TELEPHONE/WTR	2,500	0.00	60.60	418.06	1,540.18	959.82	62%
30-810-1300 ELECTRICITY/WELLS/WTR	30,000	0.00	3,569.22	9,060.87	26,634.89	3,365.11	89%
30-810-1600 MAINTENANCE/WELLS/WTR	5,500	0.00	0.00	203.02	1,872.60	3,627.40	34%
30-810-1700 MAINTENANCE TOWERS/WTR	42,000	0.00	5,399.00	5,459.75	45,315.57	(3,315.57)	108%
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	1,258.02	741.98	63%
30-810-2800 BUSHHOG/MOWERS/WTR	2,300	0.00	90.68	366.65	1,664.07	635.93	72%
30-810-2900 EQUIPMENT/TOOLS/WTR	3,500	0.00	115.32	451.41	1,750.35	1,749.65	50%
30-810-3000 OFFICE EQUIPMENT/WTR	2,000	0.00	526.72	1,053.44	2,539.02	(539.02)	127%
30-810-3100 VEHICLE M/O-WTR	19,000	0.00	514.14	1,320.64	6,148.05	12,851.95	32%
30-810-3200 OFFICE SUPPLIES/WTR	2,750	0.00	265.46	971.00	2,972.66	(222.66)	108%
30-810-3300 SUPPLIES/WATER	5,000	0.00	0.00	71.96	1,196.51	3,803.49	24%
30-810-3400 SAFETY EQUIPMENT/WTR	1,000	0.00	0.00	582.31	738.50	261.50	74%
30-810-3500 BACKHOE M/O=WTR	1,000	0.00	0.00	188.52	1,187.16	(187.16)	119%
30-810-4000 UNIFORMS/ETC/WTR	2,500	0.00	38.50	336.49	938.13	1,561.87	38%
30-810-4100 MISS UTILITY GRIDS/WTR	500	0.00	0.00	54.62	109.41	390.59	22%
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	776.79	792.98	1,207.02	40%
30-810-4600 WATER TESTING	3,000	0.00	0.00	145.72	372.47	2,627.53	12%
30-810-4700 WATER PERMIT	3,000	0.00	0.00	0.00	2,193.00	807.00	73%

**Budget vs Actual**

Period Ending 3/31/2026

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	0.00	2,500.19	6,799.18	7,200.82	49%
	30-810-5100 REPAIRS/WATER LINE	10,000	0.00	389.80	9,065.06	11,629.57	(1,629.57)	116%
	30-810-5400 INSURANCE/WATER	13,000	0.00	4,454.60	4,454.60	14,287.00	(1,287.00)	110%
	30-810-5700 MISCELLANEOUS/WTR	2,000	0.00	0.00	214.68	1,069.69	930.31	53%
	30-810-5900 TRAINING & LICENSING	1,000	0.00	0.00	225.00	225.00	775.00	23%
	<b>WATER DEPT Totals:</b>	<b>413,544</b>	<b>0.00</b>	<b>31,669.87</b>	<b>86,466.21</b>	<b>302,863.02</b>	<b>110,680.98</b>	<b>73%</b>

**Budget vs Actual**

Town of Warsaw  
4/8/2026 9:49:33 AM

Period Ending 3/31/2026

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
30 WATER FUND							
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	
<b>CAPITAL ITEM EXPENSE Totals:</b>	<b>1,010,148</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,010,148.00</b>	

**Budget vs Actual**

Town of Warsaw  
4/8/2026 9:49:33 AM

Period Ending 3/31/2026

**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	
<b>DEBT SERVICE Totals:</b>	<b>37,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,000.00</b>	

# Budget vs Actual

Town of Warsaw  
4/8/2026 9:49:33 AM

Period Ending 3/31/2026

	Expenses Totals:	1,460,692	0.00	31,669.87	86,487.10	302,922.01	1,157,769.99	21%
<b>30 WATER FUND</b>	Revenues Over/(Under) Expenses:			3,923.47	21,397.50	18,463.51		

## Budget vs Actual

Town of Warsaw  
4/8/2026 9:49:33 AM

Page 21 Of 26

Period Ending 3/31/2026

### 40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
<b>Revenues</b>							
40-351-0000 WASTEWATER USER FEES	903,888	0.00	73,324.40	211,480.81	639,949.27	(263,938.73)	71%
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	327.03	939.22	6,145.13	6,145.13	
40-380-0000 MISCELLANEOUS INCOME	1,000	0.00	0.00	0.00	242.04	(757.96)	24%
40-391-0000 GEN TRNSFR 2 WASTEWTR	0	0.00	0.00	682.30	682.30	682.30	
40-397-1000 LOAN PROCEEDS	60,000	0.00	0.00	0.00	0.00	(60,000.00)	
<b>Revenues Totals:</b>	<b>966,888</b>	<b>0.00</b>	<b>73,651.43</b>	<b>213,102.33</b>	<b>647,018.74</b>	<b>(319,869.26)</b>	<b>67%</b>
<b>Expenses</b>							
40-820-0200 SALARIES/WWF	172,000	0.00	14,335.90	40,122.69	126,896.61	45,103.39	74%
40-820-0201 OT/BONUS - WASTEWATER	10,000	0.00	1,366.10	1,821.35	13,725.13	(3,725.13)	137%
40-820-0500 PAYROLL TAXES/WWF	13,000	0.00	1,085.37	3,116.39	10,838.85	2,161.15	83%
40-820-0600 SHORT&LONG TERM DISABILITY	950	0.00	48.13	144.39	433.17	516.83	46%
40-820-0700 RETIREMENT/LIFE INS/WWF	19,000	0.00	0.00	3,040.94	12,125.67	6,874.33	64%
40-820-0900 MEDICAL INS/WWF	36,216	0.00	6,036.00	12,072.00	28,168.00	8,048.00	78%
40-820-1000 EDUCATION/PROFESSIONAL DEVELOPMENT	0	0.00	0.00	80.00	80.00	(80.00)	
40-820-1100 TELEPHONE/WWF	7,000	0.00	0.00	823.31	2,990.69	4,009.31	43%
40-820-1200 PROPANE/SHOPS	3,750	0.00	948.64	3,272.35	4,846.08	(1,096.08)	129%
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	4,566.31	19,305.25	47,753.50	12,246.50	80%
40-820-1350 WW ELECTRICITY-GENERAL	30,000	0.00	1,307.80	6,741.35	19,177.31	10,822.69	64%
40-820-1600 MAINTENANCE/LS/WWF	10,000	0.00	0.00	651.55	4,437.94	5,562.06	44%
40-820-1700 WW PLANT MAINTENANCE	25,000	0.00	0.00	676.17	5,720.06	19,279.94	23%
40-820-2000 SLUDGE REMOVAL/WWF	15,000	0.00	0.00	1,580.10	3,160.20	11,839.80	21%
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	5,870.00	14,080.00	10,920.00	56%

## Budget vs Actual

Town of Warsaw

4/8/2026 9:49:33 AM

Period Ending 3/31/2026

**40 WASTEWATER FUND**

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
40-820-2600 ADVERTISING	1,500	0.00	0.00	0.00	2,015.54	(515.54)	134%
40-820-2700 TRACTOR MAINT/OPR/WWF	2,000	0.00	0.00	0.00	1,082.31	917.69	54%
40-820-2800 BUSHHOG/MOWERS/M/O/WWF	2,000	0.00	90.68	366.66	1,519.90	480.10	76%
40-820-2850 EQUIPMENT MAINTENANCE	12,000	0.00	27.56	407.50	4,244.25	7,755.75	35%
40-820-2900 EQUIPMENT/TOOLS/WWF	3,000	0.00	553.50	1,219.38	7,109.59	(4,109.59)	237%
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	622.95	1,804.44	11,167.68	3,832.32	74%
40-820-3200 OFFICE SUPPLIES/WWF	3,000	0.00	275.78	1,080.37	3,872.33	(872.33)	129%
40-820-3300 SUPPLIES/GENERAL/WWF	4,000	0.00	1,542.10	2,787.72	5,468.65	(1,468.65)	137%
40-820-3400 SAFETY EQUIPMENT	3,000	0.00	773.12	1,712.98	5,320.18	(2,320.18)	177%
40-820-3500 BACKHOE M/O-WWF	2,000	0.00	0.00	0.00	1,051.18	948.82	53%
40-820-4000 UNIFORMS/WWF	1,500	0.00	172.00	172.00	1,584.06	(84.06)	106%
40-820-4100 MISS UTILITY/WWF	500	0.00	0.00	16.80	72.81	427.19	15%
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	0.00	983.47	4,016.53	20%
40-820-4900 CHLORINATOR/DECHLOR/WWF	2,500	0.00	0.00	0.00	0.00	2,500.00	
40-820-4950 WWTP CHEMICALS	45,000	0.00	0.00	35,701.55	45,050.75	(50.75)	100%
40-820-5000 GROUND WATER MONITORING	4,000	0.00	0.00	0.00	420.00	3,580.00	11%
40-820-5100 REPAIR VW LINE/WWF	3,500	0.00	200.00	200.00	1,009.65	2,490.35	29%
40-820-5300 DUES/WWF	2,000	0.00	0.00	0.00	946.09	1,053.91	47%
40-820-5400 INSURANCE/WWF	22,000	0.00	4,454.60	4,454.60	14,711.01	7,288.99	67%
40-820-5700 MISCELLANEOUS/WWF	1,500	0.00	0.00	826.27	1,548.30	(48.30)	103%
40-820-7900 TRAINING/PLANT OPR	2,500	0.00	0.00	0.00	732.54	1,767.46	29%
40-820-8000 CONTRACTED LAB TESTING	50,000	0.00	2,996.56	14,714.13	46,903.00	3,097.00	94%
40-820-8100 WWF MINOR PERMIT FEE	3,750	0.00	0.00	0.00	3,523.00	227.00	94%
<b>WASTEWATER DEPT Totals:</b>	<b>627,966</b>	<b>0.00</b>	<b>41,403.10</b>	<b>164,782.24</b>	<b>454,769.50</b>	<b>173,196.50</b>	<b>72%</b>

**Budget vs Actual**

Town of Warsaw  
4/8/2026 9:49:33 AM

Period Ending 3/31/2026

**Budget vs Actual**

Town of Warsaw  
4/8/2026 9:49:33 AM

Period Ending 3/31/2026

**40 WASTEWATER FUND**

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
40-998-0001 CAPITAL OUTLAYS/MWF	230,150	0.00	0.00	0.00	61,706.50	168,443.50	27%
<b>CAPITAL ITEM EXPENSE Totals:</b>	<b>230,150</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,706.50</b>	<b>168,443.50</b>	<b>27%</b>

**Budget vs Actual**

Town of Warsaw  
4/8/2026 9:49:33 AM

Period Ending 3/31/2026

**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	47,744.00	95,572.00	0.00	100%
40-999-0007 W/W VEHICLE LOAN PAYMENT FY26 (5YRS)	13,200	0.00	840.28	2,520.84	7,562.52	5,637.48	57%
<b>DEBT SERVICE Totals:</b>	<b>108,772</b>	<b>0.00</b>	<b>840.28</b>	<b>50,264.84</b>	<b>103,134.52</b>	<b>5,637.48</b>	<b>95%</b>

**Budget vs Actual**

Town of Warsaw  
4/8/2026 9:49:33 AM

Period Ending 3/31/2026

Expenses Totals:	966,888	0.00	42,243.38	215,047.08	619,610.52	347,277.48	64%
40 WASTEWATER FUND Revenues Over/(Under) Expenses:			31,408.05	(1,944.75)	27,408.22		

# WARSAW REVOLVING-LOAN FUNDS

## Monthly Financial Statement

Period (from / to): **3/1/26** **3/31/26**

Description	
Number of Active Loans	<b>5</b>
Balance Beginning of Month	\$ 12,796.27
Principal Received During Period	\$ 2,603.34
Interest Received During Period	\$ 60.00
Fees Received During Period	\$ 100.00
Total Funds Received During Period	\$ 2,763.34
Disbursement to Warsaw	
PDC Fee During Period	\$ (40.00)
Funds Available to Loan Out	\$ 15,519.61

Available to lend:  
\$15,003.09

	Summary of Loans	Received This Period	Balance	Current?
1	Relish - #234	\$ 300.00	\$ 3,220.36	YES
2	Pitts - #235	\$ -	\$ 0.00	REPAID
3	Moore - #237	\$ 2,263.34	\$ -	REPAID
4	Dunbrooke LLC - #242		\$ -	REPAID
5	Beale/Old Rapp. - #244	\$ -	\$ 463,729.98	NO
6	Cleary - #251	\$ -	\$ -	REPAID
7	Teresa's Nails - #261	\$ 200.00	\$ 7,367.93	YES
8	Relish - #264		\$ 20,000.00	
		<b>\$ 2,763.34</b>	<b>\$ 494,318.27</b>	

# WARSAW REVOLVING-LOAN FUND

## Quarterly Financial Statement

Period (from / to):

1/1/26

3/31/26

Description		NNPDC Fees
Number of Active Loans This Quarter	5	\$ 120.00
Number of New Loans This Quarter		\$ -
Balance Beginning of Quarter	\$ 8,196.58	
Principal Received During Quarter	\$ 6,721.43	
Interest Received During Quarter	\$ 501.60	
Fees Received During Quarter	\$ 220.00	
Total Funds Received During Quarter	\$ 7,443.03	
Loan Disbursement	\$ -	
PDC Fees Charged this Quarter	\$ (120.00)	
Balance End of Quarter	\$ 15,519.61	
Disbursement to Warsaw this quarter		
Available to Disburse to Warsaw	\$ 15,519.61	
		\$ 120.00

	Summary of Loans	Received This Quarter	Loan Balance To Date
1	Relish - #234	\$ 600.00	\$ 3,220.36
2	Pitts - #235	\$ -	\$ 0.00
3	Moore - #237	\$ 2,263.34	\$ -
4	Dunbrooke LLC - #242	\$ -	\$ -
5	IRF - #244	\$ 4,000.00	\$ 463,729.98
6	Cleary - #251	\$ -	\$ -
7	Teresa's Nails - #261	\$ 579.69	\$ 7,367.93
8	Relish - #264		\$ 20,000.00
		\$ 7,443.03	\$ 494,318.27