

Budget vs Actual

Town of Warsaw
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Period Ending 11/30/2025

10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
10-300-0000 PERMITS & FEES	3,000	0.00	120.00	150.00	975.00	(2,025.00)	33%
10-301-0000 S W USER FEE - COMMERCIAL	180,000	0.00	19,305.00	36,525.00	85,680.00	(94,320.00)	48%
10-301-5000 SW USER FEE - RESIDENTIAL	89,000	0.00	7,410.00	14,925.00	37,140.00	(51,860.00)	42%
10-305-0000 REAL ESTATE TAXES	280,000	0.00	245,657.81	245,657.81	245,700.55	(34,299.45)	88%
10-306-0000 PERSONAL PROPERTY TAXES	170,000	0.00	327.63	327.63	990.59	(169,009.41)	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	122.20	171.70	11,556.28	(128,443.72)	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	16,088.87	31,751.41	84,842.51	(35,157.49)	71%
10-326-0000 MEALS TAX	675,000	0.00	54,810.22	117,916.44	318,698.82	(356,301.18)	47%
10-327-0000 LODGING TAX	42,000	0.00	891.29	4,134.00	17,484.18	(24,515.82)	42%
10-328-0000 CIGARETTE TAX	80,000	0.00	7,626.78	14,192.23	34,763.70	(45,236.30)	43%
10-330-0000 FINES	35,000	0.00	3,579.38	8,529.60	23,215.87	(11,784.13)	66%
10-345-0000 INTEREST INCOME/GEN	25,000	0.00	0.00	0.00	15.11	(24,984.89)	0%
10-355-0000 LAW ENFORCEMENT ASS'T	34,500	0.00	10,840.00	10,840.00	21,680.00	(12,820.00)	63%
10-360-0000 UTILITY/CONSMPTION TX	15,000	0.00	0.00	314.21	2,705.51	(12,294.49)	18%
10-361-0000 COMMUNICATIONS TAX	29,000	0.00	2,456.78	5,004.45	12,520.77	(16,479.23)	43%
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	0.00	18,252.27	10,432.27	233%
10-382-0000 FORGIVEABLE LOAN REPAYMENTS	0	0.00	0.00	750.00	2,250.00	2,250.00	
10-390-0000 MISC/INCOME	4,000	0.00	0.00	0.00	455.00	(3,545.00)	11%
10-390-0900 GRANTS - IRF	0	0.00	13,950.00	13,950.00	13,950.00	13,950.00	

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10-390-0975 GRANT - HOUSING/PLANNING	550,000	0.00	33,077.60	91,923.60	188,954.20	(361,045.80)	34%
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	3,385.95	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	1,177.83	2,362.32	5,834.16	(6,165.84)	49%
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	0.00	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	4,605.00	11,270.00	17,690.00	(6,310.00)	74%
Revenues Totals:	3,091,435	0.00	422,046.39	614,081.35	1,281,686.67	(1,809,748.33)	41%
Expenses							
10-420-0200 SALARIES/ADM	389,000	0.00	29,806.41	59,612.81	163,465.81	225,534.19	42%
10-420-0201 OT/BONUS - ADMIN	8,000	0.00	8,601.46	8,635.77	10,998.66	(2,998.66)	137%
10-420-0500 PAYROLL TAXES/ADM	30,000	0.00	2,893.40	5,131.44	13,124.69	16,875.31	44%
10-420-0600 SHORT&LONG TERM DISABILITY	2,200	0.00	127.84	255.68	639.20	1,560.80	29%
10-420-0700 RETIREMENT-LI/ADM	43,000	0.00	7,046.15	7,046.15	17,401.65	25,598.35	40%
10-420-0900 MEDICAL INS/ADM	60,360	0.00	5,030.00	10,060.00	24,665.00	35,695.00	41%
10-420-1000 EDUCATION/PROF DEVELOPMT	15,000	0.00	311.74	2,472.73	4,412.73	10,587.27	29%
10-420-1100 TELEPHONE/OFFICE	8,000	0.00	331.12	936.52	2,916.54	5,083.46	36%
10-420-1300 ELECTRICITY/OFFICE	5,000	0.00	226.35	411.11	1,333.22	3,666.78	27%
10-420-1400 MTGS/CONFERENCES/ADM	8,000	0.00	0.00	3,070.98	7,900.34	99.66	99%
10-420-1500 BLDGS/GROUNDS/MAINTENANCE	20,000	0.00	191.16	1,667.92	3,419.73	16,580.27	17%

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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	0.00	0.00	15,500.00	
10-420-2300 LEGAL SERVICES	25,000	0.00	3,777.93	6,152.13	13,163.03	11,836.97	53%
10-420-2600 ADVERTISING	30,000	0.00	1,130.68	3,865.01	14,248.35	15,751.65	47%
10-420-3100 AUTO O/M-ADM EXPENSE	5,500	0.00	107.61	428.50	1,162.45	4,337.55	21%
10-420-3200 OFFICE SUPPLIES	18,000	0.00	461.91	2,072.07	12,626.70	5,373.30	70%
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	928.29	8,070.29	10,866.86	9,133.14	54%
10-420-3450 COMPUTER O/M	6,500	0.00	600.00	619.99	779.91	5,720.09	12%
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	3,000	0.00	0.00	0.00	1,789.84	1,210.16	60%
10-420-5350 SAFETY PROGRAM	500	0.00	0.00	0.00	29.35	470.65	6%
10-420-5400 INSURANCE/RISK MANAGEMENT	18,500	0.00	0.00	0.00	4,454.60	14,045.40	24%
10-420-5500 COUNCIL EXPENSE	15,000	0.00	(108.39)	1,368.06	4,688.75	10,311.25	31%
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	160.00	1,833.61	4,390.59	4,609.41	49%
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	417.00	417.00	4,668.00	22,332.00	17%
10-420-6100 TIMBER HARVESTING	5,000	0.00	0.00	0.00	0.00	5,000.00	
ADMINISTRATION Totals:	817,710	0.00	62,040.66	124,127.77	323,211.00	494,499.00	40%

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10-510-0200 SALARIES/WPD	332,000	0.00	24,991.81	50,265.61	135,112.77	196,887.23	41%
10-510-0201 OT/BONUS - WPD	12,000	0.00	8,250.00	9,501.55	18,769.33	(6,769.33)	156%
10-510-0500 PAYROLL TAXES/WPD	25,500	0.00	2,507.38	4,641.03	11,849.70	13,650.30	46%
10-510-0600 SHORT&LONG TERM DISABILITY	1,800	0.00	214.80	461.81	1,042.94	757.06	58%
10-510-0700 RETIREMENT/LI/WPD	36,000	0.00	5,832.79	5,832.79	15,525.92	20,474.08	43%
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	3,018.00	7,563.00	15,611.00	20,889.00	43%
10-510-1000 PROFESSIONAL DEVELOP/WPD	4,000	0.00	0.00	(93.33)	548.55	3,451.45	14%
10-510-1100 LEGAL FEES/WPD	10,000	0.00	0.00	0.00	957.60	9,042.40	10%
10-510-2000 Electricy - WPD	2,000	0.00	0.00	131.87	691.19	1,308.81	35%
10-510-2100 Grounds/Maintenance - WPD	10,000	0.00	3,020.00	3,367.50	10,079.84	(79.84)	101%
10-510-3100 AUTO O/M-WPD	24,000	0.00	1,777.52	3,440.91	9,583.97	14,416.03	40%
10-510-3200 UNIFORMS/SUPPLIES/WPD	8,000	0.00	176.96	947.24	3,839.25	4,160.75	48%
10-510-3210 POLICE SUPPLIES	15,000	0.00	0.00	0.00	2,295.00	12,705.00	15%
10-510-3220 OFFICE SUPPLIES	10,000	0.00	130.13	484.14	2,160.98	7,839.02	22%
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	1,388.74	6,071.84	13,000.52	6,999.48	65%
10-510-3500 TELECOMMUNICATIONS	10,000	0.00	422.55	1,416.64	3,961.60	6,038.40	40%
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	
10-510-3710 GRANT/DMV	0	0.00	0.00	1,831.41	1,831.41	(1,831.41)	
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	0.00	421.50	1,878.50	18%

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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	(350.00)	3,145.00	(145.00)	105%
10-510-5310 BOOKS & SUBSCRIPTIONS	250	0.00	0.00	(101.95)	110.12	139.88	44%
10-510-5400 INSURANCE/RISK MANAGEMENT	18,500	0.00	0.00	0.00	4,454.60	14,045.40	24%
10-510-6000 CIP - WPD (CARS)	65,000	0.00	0.00	0.00	55,609.78	9,390.22	86%
WARSAW POLICE DEPT Totals:	732,136	0.00	51,730.68	95,412.06	310,813.15	421,322.85	42%

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10-550-0200 SALARIES/PS	238,000	0.00	18,224.64	36,123.01	101,582.37	136,417.63	43%
10-550-0201 OT/BONUS - PS	13,000	0.00	7,946.35	8,315.46	14,336.31	(1,336.31)	110%
10-550-0500 PAYROLL TAXES/PS	18,500	0.00	2,002.07	3,402.15	8,879.62	9,620.38	48%
10-550-0600 SHORT&LONG TERM DISABILITY	1,100	0.00	62.65	125.30	292.39	807.61	27%
10-550-0700 RETIREMENT/LI/PS	20,500	0.00	3,366.40	3,366.40	7,832.79	12,667.21	38%
10-550-0900 MEDICAL INS/PS	48,288	0.00	4,024.00	7,042.00	19,114.00	29,174.00	40%
10-550-1100 TELEPHONES - PUBLIC SERVICE	3,514	0.00	296.64	643.11	1,715.00	1,799.00	49%
10-550-1300 ELECTRICITY-TOWNPARK	3,500	0.00	0.00	304.67	1,118.32	2,381.68	32%
10-550-1700 REPAIRS/TRASH TRUCK	20,000	0.00	420.03	1,091.49	6,156.41	13,843.59	31%
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	0.00	107.99	2,590.85	909.15	74%
10-550-3100 OPERATION/TRASH TRK	29,000	0.00	1,563.82	4,347.20	13,343.75	15,656.25	46%
10-550-3150 VEHICLE M&O/PS	10,000	0.00	471.42	1,072.74	3,752.03	6,247.97	38%
10-550-3200 UNIFORMS/ETC	1,500	0.00	0.00	198.00	810.00	690.00	54%
10-550-3300 EQPT/SUPPLIES/PS	2,500	0.00	376.37	648.05	2,505.77	(5.77)	100%
10-550-3400 SAFETY EQUIPMENT	1,000	0.00	107.99	107.99	221.61	778.39	22%
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	905.00	2,123.54	(2,123.54)	
10-550-3700 BEAUTIFICATION	40,000	0.00	981.28	9,729.18	33,334.03	6,665.97	83%
10-550-3800 STREET LIGHTS	35,000	0.00	3,237.22	6,530.84	16,386.97	18,613.03	47%
10-550-3850 SIDEWALKS	30,000	0.00	0.00	0.00	2,106.89	27,893.11	7%
10-550-3900 ILIGHTING/CHRISTMAS	4,000	0.00	1,445.90	1,445.90	1,445.90	2,554.10	36%
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	122,124.00	189,125.60	289,917.20	260,082.80	53%

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(EXPENSE)							
10-550-5300 INSURANCE/RISK MANAGEMENT - PUBLIC SERVICE	18,500	0.00	0.00	0.00	4,454.60	14,045.40	24%
10-550-5500 MISCELLANEOUS/PARK	6,500	0.00	614.92	993.00	1,862.99	4,637.01	29%
10-550-5700 MISCELLANEOUS/PS	1,500	0.00	80.00	194.43	772.87	727.13	52%
10-550-6100 THE SADDLERY	5,000	0.00	272.17	558.69	1,540.40	3,459.60	31%
10-550-6200 THE BOUNDS	30,000	0.00	394.31	2,523.21	6,030.75	23,969.25	20%
10-550-6400 COMMUNITY MARKET	2,000	0.00	0.00	1,310.45	2,460.45	(460.45)	123%
10-550-6500 PROJECT CONTINGENCIES	0	0.00	0.00	225.00	17,450.22	(17,450.22)	
10-550-6600 74 MAIN STREET	0	0.00	94.57	1,271.82	1,345.60	(1,345.60)	
PUBLIC SERVICE Totals:	1,301,652	0.00	168,106.75	281,708.68	580,697.85	720,954.15	45%

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10-600-6000 PARADES	2,000	0.00	1,633.34	1,800.27	2,609.90	(609.90)	130%
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	10,000.00	10,000.00	10,000.00	0.00	100%
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	0.00	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	193.90	543.90	793.90	1,206.10	40%
10-600-8200 EMERGENCY ASSITANCE FUND	0	0.00	10,000.00	10,000.00	10,000.00	(10,000.00)	
CONTRIBUTIONS Totals:	63,700	0.00	21,827.24	22,344.17	24,403.80	39,296.20	38%

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10-650-5000 SPECIAL EVENTS (EXPENSE)	40,000	0.00	15,133.53	15,540.13	27,262.47	12,737.53	68%
Totals:	40,000	0.00	15,133.53	15,540.13	27,262.47	12,737.53	68%

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10-998-0001 CAPITAL OUTLAYS	0	0.00	4,562.50	15,297.01	74,004.69	(74,004.69)	
CAPITAL ITEM EXPENSE Totals:	0	0.00	4,562.50	15,297.01	74,004.69	(74,004.69)	

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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	3,242.00	8,105.00	11,347.00	42%
10-999-0002 POLICE CARS DEBT (5 YRS)	11,065	0.00	923.00	1,846.00	4,615.00	6,450.00	42%
10-999-0003 STORMWATER FACILITY DEBT	38,157	0.00	3,179.78	6,359.56	15,898.90	22,258.10	42%
10-999-0005 WPD POLICE DURANGOS CAR LOAN (5 YEARS)	2,752	0.00	0.00	0.00	2,064.00	688.00	75%
10-999-0008 LOAN PAYMENT - 74 MAIN STREET	19,101	0.00	2,448.92	5,845.81	12,181.40	6,919.60	64%
10-999-0009 TRASH TRUCK DEBT (FY2025)	33,710	0.00	2,876.00	5,752.00	14,380.00	19,330.00	43%
10-999-0010 POLICE CAR LOAN FY26 (5YRS)	12,000	0.00	1,307.10	2,614.20	5,228.40	6,771.60	44%
DEBT SERVICE Totals:	136,237	0.00	12,355.80	25,659.57	62,472.70	73,764.30	46%

Budget vs Actual

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Period Ending 11/30/2025

	Expenses Totals:	3,091,435	0.00	335,757.16	580,089.39	1,402,865.66	1,688,569.34	45%
10 GENERAL FUND	Revenues Over/(Under) Expenses:			86,289.23	33,991.96	(121,178.99)		

Budget vs Actual

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Period Ending 11/30/2025

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
30-305-0000 WATER USER FEES	458,092	0.00	(309,111.94)	69,063.43	176,402.02	(281,689.98)	39%
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	(309,111.94)	69,063.43	176,402.02	(1,284,289.98)	12%
Expenses							
30-600-0000 INTEREST EXPENSE	0	0.00	0.00	6.26	38.10	(38.10)	
CONTRIBUTIONS Totals:	0	0.00	0.00	6.26	38.10	(38.10)	

Budget vs Actual

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Period Ending 11/30/2025

30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
30-810-0200 SALARIES/WATER	163,000	0.00	12,717.20	25,292.92	69,502.19	93,497.81	43%
30-810-0201 OT/BONUS - WATER	13,000	0.00	4,672.25	5,086.35	7,350.92	5,649.08	57%
30-810-0500 PAYROLL TAXES/WTR	13,000	0.00	1,264.98	2,193.37	5,617.95	7,382.05	43%
30-810-0600 SHORT&LONG TERM DISABILITY	850	0.00	45.66	91.32	228.30	621.70	27%
30-810-0700 RETIREMENT/LIFE INS/WTR	16,500	0.00	2,679.04	2,679.04	6,671.25	9,828.75	40%
30-810-0900 MEDICAL INS/WTR	24,144	0.00	1,006.00	2,012.00	5,884.00	18,260.00	24%
30-810-1100 TELEMETRY/TELEPHONE/WTR	2,500	0.00	62.33	670.36	943.22	1,556.78	38%
30-810-1300 ELECTRICITY/WELLS/WTR	30,000	0.00	2,437.24	4,633.67	11,793.55	18,206.45	39%
30-810-1600 MAINTENANCE/WELLS/WTR	5,500	0.00	0.00	0.00	300.00	5,200.00	5%
30-810-1700 MAINTENANCE TOWERS/WTR	42,000	0.00	0.00	39,855.82	39,855.82	2,144.18	95%
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	70.18	203.14	1,796.86	10%
30-810-2800 BUSHHOG/MOWERS/WTR	2,300	0.00	107.61	371.48	1,155.71	1,144.29	50%
30-810-2900 EQUIPMENT/TOOLS/WTR	3,500	0.00	0.00	0.00	1,298.94	2,201.06	37%
30-810-3000 OFFICE EQUIPMENT/WTR	2,000	0.00	263.36	494.58	1,222.22	777.78	61%
30-810-3100 VEHICLE M/O-WTR	19,000	0.00	494.77	971.88	4,382.06	14,617.94	23%
30-810-3200 OFFICE SUPPLIES/WTR	2,750	0.00	263.64	604.22	1,370.30	1,379.70	50%
30-810-3300 SUPPLIES/WATER	5,000	0.00	683.31	683.31	1,124.55	3,875.45	22%
30-810-3400 SAFETY EQUIPMENT/WTR	1,000	0.00	0.00	0.00	16.89	983.11	2%
30-810-3500 BACKHOE M/O=WTR	1,000	0.00	0.00	998.64	998.64	1.36	100%
30-810-4000 UNIFORMS/ETC/WTR	2,500	0.00	0.00	95.00	561.64	1,938.36	22%
30-810-4100 MISS UTILITY GRIDS/WTR	500	0.00	8.40	15.60	45.19	454.81	9%
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	16.19	16.19	1,983.81	1%
30-810-4600 WATER TESTING	3,000	0.00	0.00	94.75	226.75	2,773.25	8%
30-810-4700 WATER PERMIT	3,000	0.00	0.00	0.00	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	1,432.99	1,432.99	4,298.99	9,701.01	31%
30-810-5100 REPAIRS/WATER LINE	10,000	0.00	0.00	(914.47)	2,564.51	7,435.49	26%
30-810-5400 INSURANCE/WATER	13,000	0.00	0.00	0.00	4,454.60	8,545.40	34%
30-810-5700 MISCELLANEOUS/WTR	2,000	0.00	135.99	156.98	373.71	1,626.29	19%
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	28,274.77	87,606.18	174,654.23	238,889.77	42%

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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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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Period Ending 11/30/2025

	Expenses Totals:	1,460,692	0.00	28,274.77	87,612.44	174,692.33	1,285,999.67	12%
30 WATER FUND	Revenues Over/(Under) Expenses:			(337,386.71)	(18,549.01)	1,709.69		

Budget vs Actual

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Period Ending 11/30/2025

40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
40-351-0000 WASTEWATER USER FEES	903,888	0.00	(1,313,721.21)	139,911.81	355,928.43	(547,959.57)	39%
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	0.00	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	(1,313,721.21)	139,911.81	356,170.47	(610,717.53)	37%
Expenses							
40-820-0200 SALARIES/WWF	172,000	0.00	12,347.20	24,694.40	67,909.60	104,090.40	39%
40-820-0201 OT/BONUS - WASTEWATER	10,000	0.00	5,375.22	6,668.09	9,561.87	438.13	96%
40-820-0500 PAYROLL TAXES/WWF	13,000	0.00	1,355.77	2,399.23	5,935.48	7,064.52	46%
40-820-0600 SHORT&LONG TERM DISABILITY	950	0.00	48.13	96.26	240.65	709.35	25%
40-820-0700 RETIREMENT/LIFE INS/WWF	19,000	0.00	3,040.94	3,040.94	7,564.26	11,435.74	40%
40-820-0900 MEDICAL INS/WWF	36,216	0.00	3,018.00	6,036.00	13,078.00	23,138.00	36%
40-820-1100 TELEPHONE/WWF	7,000	0.00	121.50	460.37	1,614.30	5,385.70	23%
40-820-1200 PROPANE/SHOPS	3,750	0.00	0.00	482.18	482.18	3,267.82	13%
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	4,565.77	9,322.88	23,302.80	36,697.20	39%
40-820-1350 WW ELECTRICITY-GENERAL	30,000	0.00	1,511.05	2,925.89	7,816.47	22,183.53	26%
40-820-1600 MAINTENANCE/LS/WWF	10,000	0.00	1,200.35	1,526.80	1,802.43	8,197.57	18%
40-820-1700 WW PLANT MAINTENANCE	25,000	0.00	0.00	812.84	5,003.90	19,996.10	20%
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	2,090.00	6,320.00	18,680.00	25%
40-820-2600 ADVERTISING	1,500	0.00	0.00	0.00	95.00	1,405.00	6%
40-820-2700 TRACTOR MAINT/OPR/WWF	2,000	0.00	0.00	0.00	27.43	1,972.57	1%
40-820-2800 BUSHHOG/MOWERS/M/O/WWF	2,000	0.00	107.61	326.49	1,011.54	988.46	51%

Budget vs Actual

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Period Ending 11/30/2025

40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
40-820-2850 EQUIPMENT MAINTENANCE	12,000	0.00	166.47	475.80	3,694.12	8,305.88	31%
40-820-2900 EQUIPMENT/TOOLS/WWF	3,000	0.00	0.00	(1,378.61)	5,890.21	(2,890.21)	196%
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	1,228.32	3,502.66	8,760.71	6,239.29	58%
40-820-3200 OFFICE SUPPLIES/WWF	3,000	0.00	264.49	688.00	1,994.06	1,005.94	66%
40-820-3300 SUPPLIES/GENERAL/WWF	4,000	0.00	101.24	200.40	2,510.46	1,489.54	63%
40-820-3400 SAFETY EQUIPMENT	3,000	0.00	386.56	1,967.21	3,081.34	(81.34)	103%
40-820-3500 BACKHOE M/O-WWF	2,000	0.00	0.00	1,051.18	1,051.18	948.82	53%
40-820-4000 UNIFORMS/WWF	1,500	0.00	0.00	712.00	1,412.06	87.94	94%
40-820-4100 MISS UTILITY/WWF	500	0.00	9.60	18.00	47.61	452.39	10%
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	721.34	721.34	982.97	4,017.03	20%
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	3,505.95	5,843.25	39,156.75	13%
40-820-5000 GROUND WATER MONITORING	4,000	0.00	0.00	420.00	420.00	3,580.00	11%
40-820-5100 REPAIR WW LINE/WWF	3,500	0.00	195.09	608.49	809.65	2,690.35	23%
40-820-5300 DUES/WWF	2,000	0.00	0.00	0.00	875.00	1,125.00	44%
40-820-5400 INSURANCE/WWF	22,000	0.00	0.00	0.00	4,878.61	17,121.39	22%
40-820-5700 MISCELLANEOUS/WWF	1,500	0.00	80.00	122.02	504.55	995.45	34%
40-820-7900 TRAINING/PLANT OPR	2,500	0.00	0.00	(640.92)	732.54	1,767.46	29%
40-820-8000 CONTRACTED LAB TESTING	50,000	0.00	2,952.32	12,780.02	28,709.46	21,290.54	57%
40-820-8100 WWF MINOR PERMIT FEE	3,750	0.00	0.00	0.00	3,523.00	227.00	94%
WASTEWATER DEPT Totals:	627,966	0.00	38,796.97	85,635.91	227,486.69	400,479.31	36%

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	34,050.69	34,050.69	39,341.07	190,808.93	17%
CAPITAL ITEM EXPENSE Totals:	230,150	0.00	34,050.69	34,050.69	39,341.07	190,808.93	17%

Budget vs Actual

Town of Warsaw
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Period Ending 11/30/2025

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	3,361.12	9,838.88	25%
DEBT SERVICE Totals:	108,772	0.00	840.28	1,680.56	3,361.12	105,410.88	3%

Budget vs Actual

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	Expenses Totals:	966,888	0.00	73,687.94	121,367.16	270,188.88	696,699.12	28%
40 WASTEWATER FUND	Revenues Over/(Under) Expenses:			(1,387,409.15)	18,544.65	85,981.59		

WARSAW REVOLVING-LOAN FUNDS

Monthly Financial Statement

Period (from / to): **11/1/25** **11/30/25**

Description	
Number of Active Loans	5
Balance Beginning of Month	\$ 2,408.44
Principal Received During Period	\$ 486.89
Interest Received During Period	\$ 56.23
Fees Received During Period	\$ -
Total Funds Received During Period	\$ 543.12
Disbursement to Warsaw	
PDC Fee During Period	\$ (50.00)
Funds Available to Loan Out	\$ 2,901.56

	Summary of Loans	Received This Period	Balance	Current?
1	Relish - #234	\$ 150.00	\$ 3,909.03	YES
2	Pitts - #235	\$ -	\$ 0.00	REPAID
3	Moore - #237	\$ -	\$ 2,161.66	NO
4	Dunbrooke LLC - #242	\$ 193.12	\$ 5,040.82	YES
5	Beale/Old Rapp. - #244	\$ -	\$ 467,220.63	NO
6	Cleary - #251	\$ -	\$ -	REPAID
7	Teresa's Nails - #261	\$ 200.00	\$ 8,119.41	YES
		\$ 543.12	\$ 486,451.55	