

## Budget vs Actual

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Period Ending 4/30/2026

### 10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
<b>Revenues</b>							
10-300-0000 PERMITS & FEES	3,000	0.00	115.00	115.00	2,410.00	(590.00)	80%
10-301-0000 S W USER FEE - COMMERCIAL	180,000	0.00	16,755.00	16,755.00	162,279.77	(17,720.23)	90%
10-301-5000 SW USER FEE - RESIDENTIAL	89,000	0.00	7,371.80	7,371.80	73,701.80	(15,298.20)	83%
10-305-0000 REAL ESTATE TAXES	280,000	0.00	18.09	18.09	248,412.01	(31,587.99)	89%
10-306-0000 PERSONAL PROPERTY TAXES	170,000	0.00	44,826.82	44,826.82	46,548.54	(123,451.46)	27%
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	49,651.00	49,651.00	49,651.00	(125,349.00)	28%
10-315-0000 BUSINESS LICENSES	140,000	0.00	16,202.56	16,202.56	183,290.36	43,290.36	131%
10-320-0000 VEHICLE TAX/DECALS	40,000	0.00	1,216.00	1,216.00	1,204.52	(38,795.48)	3%
10-325-0000 STATE SALES TAX	120,000	0.00	10,724.30	10,724.30	138,253.93	18,253.93	115%
10-326-0000 MEALS TAX	675,000	0.00	67,819.41	67,819.41	613,808.65	(61,191.35)	91%
10-327-0000 LODGING TAX	42,000	0.00	2,620.53	2,620.53	32,298.99	(9,701.01)	77%
10-328-0000 CIGARETTE TAX	80,000	0.00	3,840.95	3,840.95	63,399.18	(16,600.82)	79%
10-330-0000 FINES	35,000	0.00	4,885.70	4,885.70	44,371.78	9,371.78	127%
10-345-0000 INTEREST INCOME/GEN	25,000	0.00	2.71	2.71	11,261.85	(13,738.15)	45%
10-355-0000 LAW ENFORCEMENT ASS'T	34,500	0.00	0.00	0.00	32,520.00	(1,980.00)	94%
10-360-0000 UTILITY/CONSMPTION TX	15,000	0.00	327.61	327.61	13,522.43	(1,477.57)	90%
10-361-0000 COMMUNICATIONS TAX	29,000	0.00	4,941.30	4,941.30	27,250.78	(1,749.22)	94%
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	0.00	4,109.62	4,109.62	
10-375-0000 CABLE TV LEASE	3,000	0.00	3,000.00	3,000.00	3,000.00	0.00	100%
10-376-0000 BILLBOARD REVENUE	1,750	0.00	0.00	0.00	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	750.00	6,750.00	6,750.00	
10-390-0000 MISC/INCOME	4,000	0.00	6,513.13	6,513.13	8,474.88	4,474.88	212%

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10-390-0700 GRANTS - DEQ SLAF	0	0.00	0.00	0.00	98,710.36	98,710.36	
10-390-0850 GRANT - JUSTICE BYRNE GRANT	0	0.00	0.00	0.00	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	0.00	502,942.30	(47,057.70)	91%
10-390-0980 GRANT - VTC TOURISM (REVENUE)	0	0.00	0.00	0.00	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	0.00	0.00	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	1,186.92	1,186.92	11,202.30	(797.70)	93%
10-397-0000 TRASH DUMPSTERS	10,000	0.00	0.00	0.00	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	0.00	0.00	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	242,768.83	242,768.83	2,619,680.63	(471,754.37)	85%
<b>Expenses</b>							
10-420-0200 SALARIES/ADM	389,000	0.00	30,769.60	30,769.60	333,172.85	55,827.15	86%
10-420-0201 OT/BONUS - ADMIN	8,000	0.00	0.00	0.00	12,814.25	(4,814.25)	160%
10-420-0500 PAYROLL TAXES/ADM	30,000	0.00	2,309.09	2,309.09	26,059.80	3,940.20	87%
10-420-0600 SHORT&LONG TERM DISABILITY	2,200	0.00	127.84	127.84	1,278.40	921.60	58%
10-420-0700 RETIREMENT-LI/ADM	43,000	0.00	3,646.58	3,646.58	35,406.51	7,593.49	82%
10-420-0900 MEDICAL INS/ADM	60,360	0.00	5,030.00	5,030.00	54,845.00	5,515.00	91%

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Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-420-1000 EDUCATION/PROF DEVELOPMT	15,000	0.00	864.69	864.69	12,095.48	2,904.52	81%
10-420-1100 TELEPHONE/OFFICE	8,000	0.00	374.32	374.32	6,283.91	1,716.09	79%
10-420-1300 ELECTRICITY/OFFICE	5,000	0.00	235.10	235.10	3,703.30	1,296.70	74%
10-420-1400 MTGS/CONFERENCES/ADM	8,000	0.00	0.00	0.00	10,616.42	(2,616.42)	133%
10-420-1500 BLDGS/GROUNDS/MAINTENANCE	20,000	0.00	253.57	253.57	4,727.56	15,272.44	24%
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	8,692.66	6,807.34	56%
10-420-2300 LEGAL SERVICES	25,000	0.00	8,003.20	8,003.20	26,451.30	(1,451.30)	106%
10-420-2600 ADVERTISING	30,000	0.00	6,137.52	6,137.52	41,634.07	(11,634.07)	139%
10-420-3100 AUTO O/M-ADM EXPENSE	5,500	0.00	1,023.32	1,023.32	3,413.19	2,086.81	62%
10-420-3200 OFFICE SUPPLIES	18,000	0.00	662.80	662.80	22,691.04	(4,691.04)	126%
10-420-3300 PRINTING/REPORTS/MAPPING	250	0.00	6.50	6.50	317.50	(67.50)	127%
10-420-3400 COMPUTER SUPPORT FEE	20,000	0.00	928.29	928.29	16,949.09	3,050.91	85%
10-420-3450 COMPUTER O/M	6,500	0.00	39.98	39.98	1,019.79	5,480.21	16%
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	1,028.39	1,028.39	4,247.75	(1,247.75)	142%
10-420-5350 SAFETY PROGRAM	500	0.00	0.00	0.00	168.75	331.25	34%
10-420-5400 INSURANCE/RISK MANAGEMT	18,500	0.00	0.00	0.00	14,287.00	4,213.00	77%
10-420-5500 COUNCIL EXPENSE	15,000	0.00	574.49	574.49	15,228.05	(228.05)	102%
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	1,562.45	1,562.45	8,428.44	571.56	94%
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	0.00	0.00	32,068.00	(5,068.00)	119%
10-420-5950 ECONOMIC DEVLEOPMENT - BUSINESS LOANS	0	0.00	0.00	0.00	20,000.00	(20,000.00)	

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**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	
ADMINISTRATION Totals:	817,710	0.00	63,577.73	63,577.73	717,278.04	100,431.96	88%

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### 10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-510-0200 SALARIES/WPD	332,000	0.00	23,346.80	23,346.80	271,094.92	60,905.08	82%
10-510-0201 OT/BONUS - WPD	12,000	0.00	369.08	369.08	21,761.44	(9,761.44)	181%
10-510-0500 PAYROLL TAXES/WPD	25,500	0.00	1,889.47	1,889.47	22,556.53	2,943.47	88%
10-510-0600 SHORT&LONG TERM DISABILITY	1,800	0.00	214.80	214.80	2,116.94	(316.94)	118%
10-510-0700 RETIREMENT/LI/WPD	36,000	0.00	3,223.00	3,223.00	31,790.50	4,209.50	88%
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	3,018.00	33,719.00	2,781.00	92%
10-510-1000 PROFESSIONAL DEVELOP/WPD	4,000	0.00	0.00	0.00	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 Electricy - WPD	2,000	0.00	0.00	0.00	2,665.08	(665.08)	133%
10-510-2100 Grounds/Maintenance - WPD	10,000	0.00	395.00	395.00	10,747.05	(747.05)	107%
10-510-3100 AUTO O/M-WPD	24,000	0.00	278.36	278.36	25,910.48	(1,910.48)	108%
10-510-3200 UNIFORMS/SUPPLIES/WPD	8,000	0.00	0.00	0.00	4,654.26	3,345.74	58%
10-510-3210 POLICE SUPPLIES	15,000	0.00	0.00	0.00	3,391.25	11,608.75	23%
10-510-3220 OFFICE SUPPLIES	10,000	0.00	135.44	135.44	4,414.06	5,585.94	44%
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	8,219.24	8,219.24	29,957.96	(9,957.96)	150%
10-510-3500 TELECOMMUNICATIONS	10,000	0.00	857.77	857.77	8,060.80	1,939.20	81%
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)	7,270.08	(7,270.08)	
10-510-3605 GRANT - WELLNESS	0	0.00	0.00	0.00	7,873.94	(7,873.94)	
10-510-3701 COMMUNITY SERVICE	4,000	0.00	676.13	676.13	676.13	3,323.87	17%
10-510-3710 GRANT/DMV	0	0.00	1,503.98	1,503.98	4,887.73	(4,887.73)	
10-510-3712 Police Radios/Reserves	2,000	0.00	0.00	0.00	0.00	2,000.00	

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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	0.00	3,336.08	(336.08)	111%
10-510-5310 BOOKS & SUBSCRIPTIONS	250	0.00	0.00	0.00	170.12	79.88	68%
10-510-5400 INSURANCE/RISK MANAGEMENT	18,500	0.00	0.00	0.00	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%
WARSAW POLICE DEPT Totals:	732,136	0.00	41,499.74	41,499.74	569,860.18	162,275.82	78%

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10-550-0200 SALARIES/PS	238,000	0.00	16,006.30	16,006.30	194,780.93	43,219.07	82%
10-550-0201 OT/BONUS - PS	13,000	0.00	0.00	0.00	16,856.36	(3,856.36)	130%
10-550-0500 PAYROLL TAXES/PS	18,500	0.00	1,225.89	1,225.89	16,243.01	2,256.99	88%
10-550-0600 SHORT&LONG TERM DISABILITY	1,100	0.00	62.65	62.65	605.64	494.36	55%
10-550-0700 RETIREMENT/LI/PS	20,500	0.00	1,683.20	1,683.20	16,248.79	4,251.21	79%
10-550-0900 MEDICAL INS/PS	48,288	0.00	4,024.00	4,024.00	43,258.00	5,030.00	90%
10-550-1100 TELEPHONES - PUBLIC SERVICE	3,514	0.00	256.07	256.07	3,379.10	134.90	96%
10-550-1300 ELECTRICITY-TOWNPARK	3,500	0.00	0.00	0.00	4,394.38	(894.38)	126%
10-550-1700 REPAIRS/TRASH TRUCK	20,000	0.00	3,587.09	3,587.09	18,836.67	1,163.33	94%
10-550-2000 Dog Park	2,000	0.00	11.99	11.99	20.98	1,979.02	1%
10-550-2100 Fountain - Main Street	3,500	0.00	0.00	0.00	6,845.85	(3,345.85)	196%
10-550-3100 OPERATION/TRASH TRK	29,000	0.00	467.40	467.40	25,574.24	3,425.76	88%
10-550-3150 VEHICLE M&O/PS	10,000	0.00	1,302.60	1,302.60	9,765.93	234.07	98%
10-550-3200 UNIFORMS/ETC	1,500	0.00	51.96	51.96	1,124.85	375.15	75%
10-550-3300 EQPT/SUPPLIES/PS	2,500	0.00	103.69	103.69	3,594.94	(1,094.94)	144%
10-550-3400 SAFETY EQUIPMENT	1,000	0.00	0.00	0.00	431.74	568.26	43%
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	105.00	105.00	2,580.39	(2,580.39)	
10-550-3700 BEAUTIFICATION	40,000	0.00	5,141.40	5,141.40	50,532.66	(10,532.66)	126%
10-550-3800 STREET LIGHTS	35,000	0.00	3,229.06	3,229.06	33,521.89	1,478.11	96%
10-550-3850 SIDEWALKS	30,000	0.00	4,462.25	4,462.25	14,796.69	15,203.31	49%
10-550-3900 ILIGHTING/CHRISTMAS	4,000	0.00	0.00	0.00	1,754.87	2,245.13	44%
10-550-3950 P/S SNOW REMOVAL	250	0.00	0.00	0.00	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	7,911.00	7,911.00	544,687.50	5,312.50	99%

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<b>(EXPENSE)</b>							
10-550-5300 INSURANCE/RISK MANAGEMENT - PUBLIC SERVICE	18,500	0.00	0.00	0.00	14,287.00	4,213.00	77%
10-550-5500 MISCELLANEOUS/PARK	6,500	0.00	524.24	524.24	4,886.48	1,613.52	75%
10-550-5700 MISCELLANEOUS/PS	1,500	0.00	192.30	192.30	1,938.21	(438.21)	129%
10-550-6100 THE SADDLERY	5,000	0.00	272.17	272.17	4,543.83	456.17	91%
10-550-6200 THE BOUNDS	30,000	0.00	1,064.64	1,064.64	11,475.12	18,524.88	38%
10-550-6400 COMMUNITY MARKET	2,000	0.00	630.00	630.00	3,090.45	(1,090.45)	155%
10-550-6500 PROJECT CONTINGENCIES	0	0.00	225.00	225.00	18,800.22	(18,800.22)	
10-550-6600 74 MAIN STREET	0	0.00	0.00	0.00	1,652.24	(1,652.24)	
PUBLIC SERVICE Totals:	1,301,652	0.00	52,539.90	52,539.90	1,086,725.39	214,926.61	83%

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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	0.00	0.00	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	90.00	90.00	1,595.90	404.10	80%
10-600-8200 EMERGENCY ASSITANCE FUND	0	0.00	0.00	0.00	10,000.00	(10,000.00)	
CONTRIBUTIONS Totals:	63,700	0.00	90.00	90.00	71,008.80	(7,308.80)	111%

## 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	3,320.00	3,320.00	78,423.26	(38,423.26)	196%
Totals:	40,000	0.00	3,320.00	3,320.00	78,423.26	(38,423.26)	196%

# Budget vs Actual

Period Ending 4/30/2026

10 GENERAL FUND

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

## Budget vs Actual

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### 10 GENERAL FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
10-998-0001 CAPITAL OUTLAYS	0	0.00	1,702.50	1,702.50	98,625.53	(98,625.53)	
CAPITAL ITEM EXPENSE Totals:	0	0.00	1,702.50	1,702.50	98,625.53	(98,625.53)	

## Budget vs Actual

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Period Ending 4/30/2026

### 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	1,621.00	16,210.00	3,242.00	83%
10-999-0002 POLICE CARS DEBT (5 YRS)	11,065	0.00	923.00	923.00	9,230.00	1,835.00	83%
10-999-0003 STORMWATER FACILITY DEBT	38,157	0.00	3,179.78	3,179.78	31,797.80	6,359.20	83%
10-999-0005 WPD POLICE DURANGOS CAR LOAN (5 YEARS)	2,752	0.00	0.00	0.00	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	2,448.92	24,308.24	(5,207.24)	127%
10-999-0009 TRASH TRUCK DEBT (FY2025)	33,710	0.00	2,876.00	2,876.00	28,760.00	4,950.00	85%
10-999-0010 POLICE CAR LOAN FY26 (5YRS)	12,000	0.00	1,307.10	1,307.10	13,071.00	(1,071.00)	109%
DEBT SERVICE Totals:	136,237	0.00	12,355.80	12,355.80	131,363.49	4,873.51	96%

# Budget vs Actual

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	Expenses Totals:	3,091,435	0.00	175,085.67	175,085.67	2,753,966.99	337,468.01	89%
10 GENERAL FUND	Revenues Over/(Under) Expenses:			67,683.16	67,683.16	(134,286.36)		

## Budget vs Actual

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### 30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
<b>Revenues</b>							
30-305-0000 WATER USER FEES	458,092	0.00	34,410.61	34,410.61	352,802.36	(105,289.64)	77%
30-309-0000 INTEREST INCOME CD	2,500	0.00	0.00	0.00	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	34,410.61	34,410.61	355,796.13	(1,104,895.87)	24%
<b>Expenses</b>							
30-600-0000 INTEREST EXPENSE	0	0.00	0.00	0.00	58.99	(58.99)	
CONTRIBUTIONS Totals:	0	0.00	0.00	0.00	58.99	(58.99)	

## Budget vs Actual

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### 30 WATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
30-810-0200 SALARIES/WATER	163,000	0.00	11,302.40	11,302.40	136,462.21	26,537.79	84%
30-810-0201 OT/BONUS - WATER	13,000	0.00	96.39	96.39	11,286.49	1,713.51	87%
30-810-0500 PAYROLL TAXES/WTR	13,000	0.00	806.68	806.68	10,731.51	2,268.49	83%
30-810-0600 SHORT&LONG TERM DISABILITY	850	0.00	45.66	45.66	456.60	393.40	54%
30-810-0700 RETIREMENT/LIFE INS/WTR	16,500	0.00	1,339.52	1,339.52	13,368.85	3,131.15	81%
30-810-0900 MEDICAL INS/WTR	24,144	0.00	1,006.00	1,006.00	11,920.00	12,224.00	49%
30-810-1100 TELEMETRY/TELEPHONE/WTR	2,500	0.00	151.17	151.17	1,809.48	690.52	72%
30-810-1300 ELECTRICITY/WELLS/WTR	30,000	0.00	3,168.86	3,168.86	29,803.75	196.25	99%
30-810-1600 MAINTENANCE/WELLS/WTR	5,500	0.00	0.00	0.00	1,940.58	3,559.42	35%
30-810-1700 MAINTENANCE TOWERS/WTR	42,000	0.00	0.00	0.00	45,415.57	(3,415.57)	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	119.70	119.70	2,054.97	245.03	89%
30-810-2900 EQUIPMENT/TOOLS/WTR	3,500	0.00	37.98	37.98	2,010.82	1,489.18	57%
30-810-3000 OFFICE EQUIPMENT/WTR	2,000	0.00	263.36	263.36	2,802.38	(802.38)	140%
30-810-3100 VEHICLE M/O-WTR	19,000	0.00	79.80	79.80	7,935.64	11,064.36	42%
30-810-3200 OFFICE SUPPLIES/WTR	2,750	0.00	277.61	277.61	3,250.27	(500.27)	118%
30-810-3300 SUPPLIES/WATER	5,000	0.00	0.00	0.00	1,196.51	3,803.49	24%
30-810-3400 SAFETY EQUIPMENT/WTR	1,000	0.00	0.00	0.00	738.50	261.50	74%
30-810-3500 BACKHOE M/O=WTR	1,000	0.00	0.00	0.00	1,187.16	(187.16)	119%
30-810-4000 UNIFORMS/ETC/WTR	2,500	0.00	105.00	105.00	1,043.13	1,456.87	42%
30-810-4100 MISS UTILITY GRIDS/WTR	500	0.00	39.59	39.59	171.80	328.20	34%
30-810-4300 INSTALL METER/CONN/WTR	5,000	0.00	0.00	0.00	0.00	5,000.00	
30-810-4400 BACKFLOW PROGRAMS	1,000	0.00	0.00	0.00	0.00	1,000.00	
30-810-4500 METER REPAIRS/WTR	2,000	0.00	0.00	0.00	2,312.98	(312.98)	116%
30-810-4600 WATER TESTING	3,000	0.00	8.33	8.33	2,202.11	797.89	73%
30-810-4700 WATER PERMIT	3,000	0.00	0.00	0.00	2,193.00	807.00	73%

# Budget vs Actual

Period Ending 4/30/2026

**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	85.28	85.28	6,884.46	7,115.54	49%
30-810-5100 REPAIRS/WATER LINE	10,000	0.00	1,316.02	1,316.02	20,354.46	(10,354.46)	204%
30-810-5400 INSURANCE/WATER	13,000	0.00	0.00	0.00	14,287.00	(1,287.00)	110%
30-810-5700 MISCELLANEOUS/WTR	2,000	0.00	119.21	119.21	1,188.90	811.10	59%
30-810-5900 TRAINING & LICENSING	1,000	0.00	0.00	0.00	225.00	775.00	23%
WATER DEPT Totals:	413,544	0.00	20,368.56	20,368.56	336,492.15	77,051.85	81%

**Budget vs Actual**

Period Ending 4/30/2026

**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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Expenses Totals:	1,460,692	0.00	20,368.56	20,368.56	336,551.14	1,124,140.86	23%
30 WATER FUND Revenues Over/(Under) Expenses:			14,042.05	14,042.05	19,244.99		

## Budget vs Actual

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### 40 WASTEWATER FUND

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
<b>Revenues</b>							
40-351-0000 WASTEWATER USER FEES	903,888	0.00	67,605.32	67,605.32	707,554.59	(196,333.41)	78%
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	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	0.00	682.30	682.30	
40-397-1000 LOAN PROCEEDS	60,000	0.00	0.00	0.00	0.00	(60,000.00)	
Revenues Totals:	966,888	0.00	67,605.32	67,605.32	714,624.06	(252,263.94)	74%
<b>Expenses</b>							
40-820-0200 SALARIES/WWF	172,000	0.00	12,610.88	12,610.88	139,507.49	32,492.51	81%
40-820-0201 OT/BONUS - WASTEWATER	10,000	0.00	195.06	195.06	13,920.19	(3,920.19)	139%
40-820-0500 PAYROLL TAXES/WWF	13,000	0.00	979.67	979.67	11,818.52	1,181.48	91%
40-820-0600 SHORT&LONG TERM DISABILITY	950	0.00	48.13	48.13	481.30	468.70	51%
40-820-0700 RETIREMENT/LIFE INS/WWF	19,000	0.00	1,520.47	1,520.47	13,646.14	5,353.86	72%
40-820-0900 MEDICAL INS/WWF	36,216	0.00	3,018.00	3,018.00	31,186.00	5,030.00	86%
40-820-1000 EDUCATION/PROFESSIONAL DEVELOPMENT	0	0.00	1,058.04	1,058.04	1,213.04	(1,213.04)	
40-820-1100 TELEPHONE/WWF	7,000	0.00	263.04	263.04	3,450.88	3,549.12	49%
40-820-1200 PROPANE/SHOPS	3,750	0.00	0.00	0.00	5,174.07	(1,424.07)	138%
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	4,884.90	4,884.90	52,638.40	7,361.60	88%
40-820-1350 WW ELECTRICITY-GENERAL	30,000	0.00	2,078.77	2,078.77	22,676.00	7,324.00	76%
40-820-1600 MAINTENANCE/LS/WWF	10,000	0.00	104.36	104.36	4,598.94	5,401.06	46%
40-820-1700 WW PLANT MAINTENANCE	25,000	0.00	5,441.52	5,441.52	11,217.68	13,782.32	45%
40-820-2000 SLUDGE REMOVAL/WWF	15,000	0.00	790.05	790.05	4,773.28	10,226.72	32%
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	0.00	21,670.00	3,330.00	87%

### Budget vs Actual

Period Ending 4/30/2026

**40 WASTEWATER FUND**

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
40-820-2600 ADVERTISING	1,500	0.00	90.00	90.00	2,105.54	(605.54)	140%
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	119.73	119.73	1,910.84	89.16	96%
40-820-2850 EQUIPMENT MAINTENANCE	12,000	0.00	150.00	150.00	4,561.95	7,438.05	38%
40-820-2900 EQUIPMENT/TOOLS/WWF	3,000	0.00	510.04	510.04	7,917.32	(4,917.32)	264%
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	37.90	37.90	12,011.83	2,988.17	80%
40-820-3200 OFFICE SUPPLIES/WWF	3,000	0.00	285.36	285.36	4,249.93	(1,249.93)	142%
40-820-3300 SUPPLIES/GENERAL/WWF	4,000	0.00	28.37	28.37	5,658.37	(1,658.37)	141%
40-820-3400 SAFETY EQUIPMENT	3,000	0.00	386.56	386.56	5,739.73	(2,739.73)	191%
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	395.00	395.00	1,979.06	(479.06)	132%
40-820-4100 MISS UTILITY/WWF	500	0.00	39.59	39.59	135.20	364.80	27%
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	731.91	731.91	1,715.38	3,284.62	34%
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	0.00	48,609.62	(3,609.62)	108%
40-820-5000 GROUND WATER MONITORING	4,000	0.00	0.00	0.00	420.00	3,580.00	11%
40-820-5100 REPAIR WW LINE/WWF	3,500	0.00	0.00	0.00	25,654.97	(22,154.97)	733%
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	0.00	0.00	14,711.01	7,288.99	67%
40-820-5700 MISCELLANEOUS/WWF	1,500	0.00	104.10	104.10	1,668.57	(168.57)	111%
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	2,996.56	50,971.68	(971.68)	102%
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	38,868.01	38,868.01	535,328.05	92,637.95	85%

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## 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	67,919.15	162,230.85	30%
CAPITAL ITEM EXPENSE Totals:	230,150	0.00	0.00	0.00	67,919.15	162,230.85	30%

# Budget vs Actual

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**40 WASTEWATER FUND**

Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
40-999-0005 BOND PAY/GEN OBLIGATION 2013	95,572	0.00	0.00	0.00	95,572.00	0.00	100%
40-999-0007 W/W VEHICLE LOAN PAYMENT FY26 (5YRS)	13,200	0.00	840.28	840.28	8,402.80	4,797.20	64%
DEBT SERVICE Totals:	108,772	0.00	840.28	840.28	103,974.80	4,797.20	96%

**Budget vs Actual**

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Expenses Totals:	966,888	0.00	39,708.29	39,708.29	707,222.00	259,666.00	73%
40 WASTEWATER FUND Revenues Over/(Under) Expenses:			27,897.03	27,897.03	7,402.06		

# WARSAW REVOLVING-LOAN FUNDS

## Monthly Financial Statement

Period (from / to): **4/1/26** **4/30/26**

Description	
Number of Active Loans	<b>5</b>
Balance Beginning of Month	\$ 15,519.61
Principal Received During Period	\$ 281.58
Interest Received During Period	\$ 18.42
Fees Received During Period	\$ -
Total Funds Received During Period	\$ 300.00
Disbursement to Warsaw	
PDC Fee During Period	\$ (40.00)
Funds Available to Loan Out	\$ 15,779.61

Available to lend:  
\$15,005.80

	Summary of Loans	Received This Period	Balance	Current?
1	Relish - #234	\$ -	\$ 3,220.36	YES
2	Pitts - #235	\$ -	\$ 0.00	REPAID
3	Moore - #237	\$ -	\$ -	REPAID
4	Dunbrooke LLC - #242	\$ -	\$ -	REPAID
5	Beale/Old Rapp. - #244	\$ -	\$ 463,729.98	NO
6	Cleary - #251	\$ -	\$ -	REPAID
7	Teresa's Nails - #261	\$ 300.00	\$ 7,086.35	YES
8	Relish - #264		\$ 20,000.00	
		\$ 300.00	\$ 494,036.69	