

**BUDGET REPORT
TOWN OF WARSAW
2023**

GENERAL FUND - TOWNWIDE

		2020	2021	2022	2022	2023	2023	2023	2023
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:									
A1001	PROPERTY TAXES	216,657.00	216,657.00	216,657.00	216,657.00		216,657.00	216,657.00	
A1081	PAYMENT IN LIEU OF TAXES	2,898.00	4,901.00	4,900.00	2,992.00	3,577.00	3,577.00	3,577.00	
A1090	INTEREST & PENALTIES ON PRO	9,377.00	4,377.00	5,000.00	8,307.00		5,000.00	5,000.00	
A1255	CLERK FEES	2,011.00	2,208.00	1,300.00	2,400.00		1,300.00	1,300.00	
A1270	SHARED SERVICES	1,914.00	1,507.00	1,500.00	0.00		0.00	0.00	
A2190	SALE OF CEMETERY LOTS	0.00	0.00	0.00	0.00		0.00	0.00	
A2192	CEMETERY SERVICE	0.00	0.00	0.00	0.00		0.00	0.00	
A2389	SIDEWALK MAINTENANCE	15,000.00	15,000.00	0.00	0.00		0.00	0.00	
A2392	JOINT AIRPORT SERVICE	25,496.00	29,253.00	32,300.00	30,295.00		32,300.00	33,593.00	
A2401	INTEREST	0.00	0.00	0.00	0.00		0.00	0.00	
A2410	RENTAL OF REAL PROPERTY - co	900.00	450.00	900.00	1,500.00		3,000.00	3,000.00	
A2544	DOG LICENSES	3,662.00	3,781.00	3,000.00	3,000.00		3,000.00	3,000.00	
A2610	FINES & FORFEITURES	22,726.00	37,590.00	25,000.00	26,000.00		25,000.00	25,000.00	
A2610A	TRAFFIC DIVERSION PROGRAM	1,600.00	1,100.00	1,000.00	800.00		800.00	800.00	
A2660	SALE OF REAL PROPERTY	0.00	38,744.00	0.00	0.00		0.00	0.00	
A2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00		0.00	0.00	
A2701	REFUND OF PRIOR YR EXP.	16.00	321.00	0.00	0.00		0.00	0.00	
A2705	GIFTS & DONATIONS	0.00	600.00	0.00	0.00		0.00	0.00	
A2750	AIM RELATED PAYMENT	22,513.00	22,513.00	21,000.00	21,000.00		21,000.00	21,000.00	
A3005	MORTGAGE TAX	66,965.00	63,179.00	35,000.00	50,000.00		35,000.00	35,000.00	
A3089	STATE AID - GRANT	2,642.00	0.00	0.00	0.00		0.00	0.00	
A4089	FED AID - ARPA	0.00	79,025.00	79,025.00	79,025.00		0.00	0.00	
AUB - ARPA	UNEXPENDED BALANCE ARPA	0.00	0.00	0.00	11,200.00		40,000.00	40,000.00	
AUB	UNEXPENDED BALANCE	0.00	0.00	128,344.00	0.00		114,151.00	118,885.00	
TOTAL REVENUES:		394,377.00	521,206.00	554,926.00	453,176.00	3,577.00	500,785.00	506,812.00	0.00
APPROPRIATIONS:									
A1010.1	TOWN BOARD SERVICES	8,560.00	8,780.00	8,780.00	8,780.00		8,780.00	8,780.00	
A1010.4	TOWN BOARD CONTR.	10.00	85.00	500.00	100.00		500.00	500.00	
A1110.1	JUSTICES SERVICES	12,400.00	12,400.00	13,000.00	13,000.00	15,000.00	15,000.00	15,000.00	
A1110.1A	JUSTICE CLERK	6,263.00	13,670.00	9,000.00	15,000.00	14,000.00	10,000.00	10,000.00	
A1110.2	JUSTICES EQUIPMENT	0.00	0.00	750.00	0.00	750.00	750.00	0.00	
A1110.4	JUSTICES CONTRACTUAL	2,977.00	3,519.00	3,500.00	3,600.00	3,500.00	3,600.00	4,800.00	
A1110.4A	JUSTICE COURT BALIFF	0.00	753.00	1,750.00	1,750.00		1,750.00	1,750.00	
A1110.4B	JUSTICE CONTR - PROSECUTOR	2,750.00	2,000.00	3,600.00	3,600.00		3,600.00	3,600.00	
A1220.1	SUPERVISOR SERVICES	6,200.00	6,200.00	6,200.00	6,200.00		6,200.00	6,200.00	
A1220.2	SUPERVISOR EQUIPMENT	0.00	0.00	1,500.00	0.00		1,500.00	1,500.00	
A1220.4	SUPERVISOR CONTR.	443.00	59.00	1,500.00	500.00		1,500.00	1,500.00	
A1310.4	DIRECTOR OF FINANCE CONTR	14,000.00	17,100.00	17,100.00	17,100.00		17,100.00	17,100.00	
A1330.4	TAX COLLECTION CONTR.	2,180.00	1,876.00	3,600.00	2,500.00	4,000.00	4,000.00	4,000.00	
A1355.4	ASSESSORS CONTRACTUAL	41,038.00	39,798.00	41,418.00	41,418.00		41,418.00	41,359.00	
A1410.1	TOWN CLERK SERVICES	30,500.00	31,263.00	32,000.00	32,000.00	34,500.00	32,000.00	32,960.00	
A1410.1A	DEPUTY TOWN CLERK	5,407.00	6,735.00	6,825.00	6,600.00	7,280.00	7,000.00	7,000.00	
A1410.2	TOWN CLERK EQUIPMENT	807.00	0.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	
A1410.4	TOWN CLERK CONTR.	1,555.00	651.00	2,000.00	1,500.00	3,000.00	3,000.00	3,000.00	
A1420.4	ATTORNEY CONTRACTUAL	3,600.00	3,600.00	5,000.00	5,000.00		5,000.00	5,000.00	
A1440.4	ENGINEERING CONTR	0.00	1,500.00	1,500.00	1,500.00		3,000.00	3,000.00	
A1620.2	BUILDINGS EQUIPMENT	0.00	0.00	4,000.00	4,000.00		4,000.00	4,000.00	
A1620.4	BUILDINGS CONTRACTUAL	12,974.00	17,061.00	18,000.00	16,000.00		18,000.00	18,000.00	

		2020	2021	2022	2022	2023	2023	2023	2023
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
A1680.4	PAYROLL PROCESSING	2,700.00	0.00	0.00	0.00		0.00	0.00	
A1910.4	UNALLOCATED INSURANCE	40,382.00	42,700.00	45,000.00	46,500.00		45,000.00	45,000.00	
A1920.4	MUNICIPAL ASSN DUES	900.00	0.00	900.00	900.00		900.00	900.00	
A1990.4	CONTINGENCY	0.00	0.00	3,100.00	0.00		6,100.00	8,100.00	
A1990.4A	CONT - ARPA	0.00	0.00	79,025.00	0.00		0.00	0.00	
A3150.4	JAIL/BALIFF CONTR	1,021.00	0.00	0.00	0.00		0.00	0.00	
A3310.4	TRAFFIC CONTROL CONTRACTU	0.00	0.00	6,000.00	6,000.00		6,000.00	6,000.00	
A3510.4	DOG CONTROL CONTR.	660.00	688.00	1,000.00	750.00		1,000.00	1,000.00	
A5010.1	SUPT. HIGHWAY SERVICES	53,615.00	54,955.00	57,702.00	57,702.00	1% over contract	57,702.00	61,164.00	
A5010.4	SUPT. HIGHWAY CONTR.	519.00	435.00	1,750.00	1,000.00		1,750.00	1,750.00	
A5132.2	GARAGE EQUIPMENT	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	
A5132.4	GARAGE CONTRACTUAL	9,356.00	9,388.00	15,000.00	13,000.00	15,000.00	15,000.00	15,000.00	
A5615.1	JOINT AIRPORT SERVICE	28,420.00	29,131.00	30,296.00	30,296.00		30,296.00	31,205.00	
A5615.2	JOINT AIRPORT EQUIP	0.00	0.00	5,500.00	5,500.00		5,500.00	5,500.00	
A5615.4	JOINT AIRPORT CONTR	16,000.00	15,000.00	16,000.00	16,000.00		18,000.00	18,000.00	
A5615.8	JOINT AIRPORT EMPL BENEFITS	0.00	0.00	2,318.00	2,318.00		2,318.00	2,388.00	
A6510.4	VETERANS SERV. CONTR.	0.00	0.00	2,100.00	2,100.00		2,100.00	2,100.00	
A6772.4	PROGRAM FOR AGING CONTR	2,000.00	0.00	2,500.00	2,500.00		2,500.00	2,500.00	
A7310.1	YOUTH PROGRAM SVC	0.00	4,446.00	4,450.00	4,450.00		4,450.00	4,685.00	
A7310.4	YOUTH PROGRAM CONTR	0.00	592.00	1,600.00	600.00		1,600.00	1,600.00	
A7510.1	HISTORIAN SERVICES	1,100.00	1,128.00	1,156.00	1,156.00	1,200.00	1,200.00	1,200.00	
A7510.4	HISTORIAN CONTRACTUAL	24.00	17.00	800.00	400.00	800.00	800.00	800.00	
A7520.4	HISTORICAL PROPERTY CONTR	2,633.00	2,930.00	4,000.00	3,500.00		4,000.00	4,000.00	
A7550.4	CELEBRATIONS, COMMUNITY D.	48.00	87.00	1,000.00	200.00		1,000.00	1,000.00	
A7989.4	OTHER CULTURE & REC CONTR	754.00	0.00	0.00	0.00		0.00	0.00	
A8510.1	COMM BEAUTIFICATION SVC	3,216.00	2,872.00	3,500.00	2,800.00		3,500.00	3,500.00	
A8510.4	COMM BEAUTIFICATION CONTR	307.00	314.00	500.00	300.00		500.00	500.00	
A8810.1	CEMETERY SERVICES - Mowing	0.00	0.00	0.00	0.00		13,000.00	13,000.00	
A8810.1A	CEMETERY SERVICES - Salary	0.00	0.00	0.00	0.00	500.00	500.00	500.00	
A8810.2	CEMETERY EQUIPMENT	0.00	0.00	0.00	11,200.00		0.00	0.00	
A8810.4	CEMETERY CONTRACTUAL	0.00	0.00	12,000.00	12,000.00	38,000.00	10,000.00	10,000.00	
A9010.8	STATE RETIREMENT	15,441.00	16,401.00	16,620.00	16,620.00		16,785.00	16,785.00	
A9030.8	SOCIAL SECURITY	12,063.00	13,273.00	16,486.00	13,900.00		16,486.00	16,486.00	
A9055.8	DISABILITY INSURANCE	79.00	0.00	100.00	100.00		100.00	100.00	
A9060.8	MEDICAL INSURANCE	2,000.00	2,000.00	2,000.00	2,000.00		4,000.00	2,000.00	
	<i>TOTAL APPROPRIATIONS:</i>	344,902.00	363,407.00	554,926.00	434,440.00	178,530.00	500,785.00	506,812.00	0.00

Difference 49,475.00 157,799.00 0.00 18,736.00 0.00 0.00 0.00

	TAXES RAISED:	FUND BALANCE	ARPA RSV:	FUND BALANCE FOR TAX RELIEF:
2017	216,657.00	342,321.00		0.00
2018	216,657.00	396,099.00		0.00
2019	216,657.00	453,543.00		0.00
2020	216,657.00	503,017.00		0.00
2021	216,657.00	581,792.00	79,025.00	0.00
2022	216,657.00	532,703.00	146,850.00	0.00
2023	216,657.00	413,818.00	106,850.00	118,885.00

HIGHWAY FUND - TOWNWIDE

		2020	2021	2022	2022	2023	2023	2023	2023
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:									
DA1001	PROPERTY TAXES	360,923.00	371,123.00	371,123.00	371,123.00		386,123.00	386,123.00	
DA2302A	SNOW REMOVAL - CTY	117,803.00	97,047.00	110,000.00	90,900.00		100,000.00	100,000.00	
DA2302B	SNOW REMOVAL - STATE	43,430.00	35,244.00	25,000.00	34,004.00		25,000.00	25,000.00	
DA2401	INTEREST	0.00	0.00	0.00	0.00		0.00	0.00	
DA2650	SALE OF SCRAP & EXCESS MATE	463.00	90.00	0.00	415.00		0.00	0.00	
DA2665	SALES OF EQUIPMENT	0.00	33,000.00	0.00	0.00		0.00	0.00	
DA2680	INSURANCE RECOVERIES	0.00	6,862.00	0.00	0.00		0.00	0.00	
DA2701	REFUND OF PRIOR YR EXP	0.00	0.00	0.00	0.00		0.00	0.00	
DA2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00		0.00	0.00	
DAUB	EQUIPMENT RESV USED	0.00	0.00	0.00	0.00		0.00	0.00	
DAUB	UNEXP BALANCE	0.00	0.00	29,760.00	2,791.00		30,913.00	31,663.00	
<i>TOTAL REVENUES:</i>		522,619.00	543,366.00	535,883.00	499,233.00	0.00	542,036.00	542,786.00	0.00

APPROPRIATIONS

DA5130.2	MACHINERY EQUIP	261,491.00	194,006.00	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00	
DA5130.4	MACHINERY CONTRACTUAL	110,321.00	129,987.00	150,000.00	145,000.00	150,000.00	150,000.00	150,000.00	
DA5142.1	SNOW REMOVAL TOWN SER.	93,526.00	126,225.00	149,350.00	125,000.00	140,000.00	149,350.00	149,350.00	
DA5142.4	SNOW REMOVAL TOWN CONTR.	88,496.00	63,196.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	
DA9010.8	STATE RETIREMENT	15,319.00	15,489.00	15,433.00	15,433.00		15,586.00	15,586.00	
DA9030.8	SOCIAL SECURITY	7,706.00	9,656.00	11,500.00	9,600.00		11,500.00	11,500.00	
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	1,200.00	600.00		1,200.00	1,200.00	
DA9055.8	DISABILITY INSURANCE	400.00	0.00	400.00	100.00		400.00	400.00	
DA9060.8	HOSPITAL MEDICAL INS.	35,011.00	28,608.00	35,000.00	34,500.00		36,000.00	36,750.00	
DA9089.8	OTHER EMPLOYEE BENEFITS - H	0.00	3,762.00	8,000.00	4,000.00		8,000.00	8,000.00	
<i>TOTAL APPROPRIATIONS:</i>		612,270.00	570,929.00	535,883.00	499,233.00	460,000.00	542,036.00	542,786.00	0.00

Difference (89,651.00) (27,563.00) 0.00 0.00 0.00 0.00 0.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE FOR TAX RELIEF:
2017	330,923.00	631,675.00	0.00
2018	360,923.00	642,421.00	0.00
2019	360,923.00	751,945.00	0.00
2020	360,923.00	662,293.00	89,651.00
2021	371,123.00	634,731.00	27,563.00
2022	371,123.00	631,940.00	2,791.00
2023	386,123.00	600,277.00	31,663.00

HIGHWAY FUND - OUTSIDE VILLAGE

		2020	2021	2022	2022	2023	2023	2023	2023
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:									
DB1001	PROPERTY TAXES	316,622.00	322,097.00	322,097.00	322,097.00		337,097.00	337,097.00	
DB2300	COUNTY WORK	0.00	0.00	0.00	0.00		0.00	0.00	
DB2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00		0.00	0.00	
DB2650	SALE OF MATERIALS	406.00	0.00	0.00	0.00		0.00	0.00	
DB2680	INSURANCE CLAIM	0.00	0.00	0.00	0.00		0.00	0.00	
DB2701	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00		0.00	0.00	
DB2706	GRANT- LOCAL GRANT	0.00	0.00	0.00	0.00		0.00	0.00	
DB2770	MISCELLANEOUS	0.00	0.00	0.00	0.00		0.00	0.00	
DB3501	CHIPS	210,316.00	181,887.00	116,000.00	155,000.00		116,000.00	116,000.00	
DBUB	UNEXP BALANCE	0.00	0.00	34,876.00	2,986.00		31,029.00	31,779.00	
	<i>TOTAL REVENUES:</i>	527,344.00	503,984.00	472,973.00	480,083.00	0.00	484,126.00	484,876.00	0.00

APPROPRIATIONS:

DB5110.1	GENERAL REPAIRS P.S.	110,860.00	96,311.00	123,840.00	98,500.00	110,000.00	123,840.00	123,840.00	
DB5110.4	GENERAL REPAIRS CONTR.	157,915.00	159,700.00	165,000.00	165,000.00	175,000.00	175,000.00	175,000.00	
DB5112.2	CHIPS	116,840.00	164,361.00	116,000.00	155,000.00		116,000.00	116,000.00	
DB9010.8	STATE RETIREMENT	15,320.00	15,488.00	15,433.00	15,433.00		15,586.00	15,586.00	
DB9030.8	SOCIAL SECURITY	7,929.00	7,368.00	9,600.00	7,600.00		9,600.00	9,600.00	
DB9055.8	DISABILITY INSURANCE	148.00	0.00	100.00	50.00		100.00	100.00	
DB9060.8	HOSPITAL / MEDICAL INS.	35,011.00	28,608.00	35,000.00	34,500.00		36,000.00	36,750.00	
DB9089.8	OTHER EMPLOYEE BENEFITS	0.00	3,162.00	8,000.00	4,000.00		8,000.00	8,000.00	
	<i>TOTAL APPROPRIATIONS:</i>	444,023.00	474,998.00	472,973.00	480,083.00	285,000.00	484,126.00	484,876.00	0.00

<i>Difference</i>	83,321.00	28,986.00	0.00	0.00		0.00	0.00	0.00
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TAXES RAISED:

FUND BALANCE:

FUND BALANCE FOR TAX RELIEF:

2017	306,622.00	324,007.00	0.00
2018	306,622.00	336,259.00	0.00
2019	316,622.00	208,470.00	127,789.00
2020	316,622.00	291,791.00	0.00
2021	322,097.00	320,777.00	0.00
2022	322,097.00	317,791.00	2,986.00
2023	337,097.00	286,012.00	31,779.00

SPECIAL DISTRICTS

REVENUES

SF1001 FIRE DISTRICT
 SFUB UNEXPENDED
TOTAL REVENUES:

2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
62,039.00	63,286.00	64,558.00	64,558.00	66,148.00	65,855.00	65,855.00	
0.00	0.00	293.00	293.00		293.00	293.00	
62,039.00	63,286.00	64,851.00	64,851.00		66,148.00	66,148.00	0.00

APPROPRIATIONS:

WARSAW FIRE PROTECTION

SF1-3410.4 WARSAW FIRE
TOTAL APPROPRIATIONS:

62,332.00	63,579.00	64,851.00	64,851.00	66,148.00	66,148.00	66,148.00	
62,332.00	63,579.00	64,851.00	64,851.00		66,148.00	66,148.00	0.00

Difference

(293.00) (293.00) 0.00 0.00 0.00 0.00 0.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE FOR TAX RELIEF:

2017	58,737.00	1,758.00	0.00
2018	59,619.00	1,465.00	293.00
2019	60,817.00	1,172.00	293.00
2020	62,039.00	879.00	293.00
2021	63,286.00	586.00	293.00
2022	64,558.00	293.00	293.00
2023	65,855.00	0.00	293.00

PUBLIC LIBRARY DISTRICT

		2020	2021	2022	2022	2023	2023	2023	2023
REVENUES:		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
L1001	PROPERTY TAXES	195,252.00	198,181.00	202,145.00	202,145.00	208,000.00	208,000.00	208,000.00	
L2082B	LIB CHARGES - BOOK SALES	0.00	0.00	0.00	0.00		0.00	0.00	
L2082C	LIB CHARGES - COPIES	807.00	1,153.00	1,500.00	1,200.00		1,500.00	1,500.00	
L2082F	LIB CHARGES - FINES	679.00	654.00	800.00	375.00		500.00	500.00	
L2360	LIBRARY SERVICES - OTHER GO	41,944.00	42,573.00	43,963.00	43,963.00		45,331.00	45,331.00	
L2701	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00		0.00	0.00	
L2705	GIFTS & DONATIONS	13,258.00	3,499.00	3,000.00	10,000.00		3,500.00	3,500.00	
L2760P	PLS PR GRANT	0.00	0.00	0.00	0.00		0.00	0.00	
L2760	LIBRARY SYSTEMS GRANT	4,365.00	3,645.00	1,661.00	7,432.00		1,661.00	1,661.00	
L2760	GRANT	0.00	62,422.00	0.00	6,936.00		0.00	0.00	
L3840	ST AID FOR LIBRARIES	0.00	0.00	0.00	0.00		0.00	0.00	
LAUB	UNEXPENDED BALANCE	0.00	0.00	0.00	0.00		0.00	0.00	
<i>TOTAL REVENUES</i>		256,305.00	312,127.00	253,069.00	272,051.00	208,000.00	260,492.00	260,492.00	0.00

APPROPRIATIONS:

L7410.1	LIBRARY PERS SVC	49,200.00	50,000.00	50,500.00	50,500.00		51,763.00	51,763.00	
L7410.1A	CLERKS/ASSTS/PAGE SVC	61,415.00	64,505.00	75,676.00	71,500.00		78,087.00	78,087.00	
L7410.2	LIBRARY EQUIP	19,968.00	1,896.00	2,000.00	2,000.00		2,000.00	2,000.00	
L7410.4LC	LIBRARY CONTR	94,593.00	124,244.00	97,016.00	97,016.00		100,365.00	100,365.00	
L9010.8	STATE RETIREMENT	12,094.00	11,925.00	11,870.00	11,870.00		11,989.00	11,989.00	
L9030.8	SOCIAL SECURITY	8,462.00	8,760.00	9,652.00	9,350.00		9,933.00	9,933.00	
L9055.8	DISABILITY INSURANCE	172.00	0.00	145.00	50.00		145.00	145.00	
L9060.8	HOSPITAL / MEDICAL INS.	6,210.00	6,210.00	6,210.00	6,210.00		6,210.00	6,210.00	
L9950.9	TRANSFERS CAPITAL PROJ FUN	0.00	0.00	0.00	0.00		0.00	0.00	
<i>TOTAL APPROPRIATIONS</i>		252,114.00	267,540.00	253,069.00	248,496.00	0.00	260,492.00	260,492.00	0.00

<i>Difference</i>	4,191.00	44,587.00	0.00	23,555.00		0.00	0.00	0.00
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TAXES RAISED:

FUND BALANCE:

FUND BALANCE FOR TAX RELIEF:

2017	159,433.00	121,162.00	0.00
2018	163,418.00	127,666.00	0.00
2019	189,565.00	151,036.00	0.00
2020	195,252.00	155,226.00	0.00
2021	198,181.00	199,813.00	0.00
2022	202,145.00	199,813.00	0.00
2023	208,000.00	199,813.00	0.00

WATER DISTRICT

REVENUES:

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
SW1001 PROPERTY TAX	0.00	0.00	0.00	0.00		0.00	0.00	
SW2140 METERED SALES	67,196.00	58,978.00	44,000.00	62,000.00		50,000.00	50,000.00	
SW2140A RELEVIED WATER BILLS	0.00	0.00	0.00	0.00		0.00	0.00	
SW2144 WATER SERVICE CHARGE	657.00	257.00	0.00	0.00		0.00	0.00	
SW2148 INTEREST & PENALTIES	621.00	0.00	0.00	0.00		0.00	0.00	
SW2401 INTEREST & EARNINGS	46.00	31.00	20.00	20.00		20.00	20.00	
SW2701 REIMB. PRIOR YR. EXPENSE	0.00	0.00	0.00	0.00		0.00	0.00	
SW2770 MISCELLANEOUS	0.00	0.00	0.00	0.00		0.00	0.00	
SWUB UNEXPENDED BALANCE	0.00	0.00	19,209.00	12,559.00		23,209.00	29,009.00	
<i>TOTAL REVENUES</i>	68,520.00	59,266.00	63,229.00	74,579.00	0.00	73,229.00	79,029.00	0.00

APPROPRIATIONS:

SW1990.4 CONTINGENCY	0.00	0.00	0.00	0.00		0.00	0.00	
SW1440.4 ENGINEERING CONTR	3,410.00	0.00	0.00	0.00		0.00	0.00	
SW8310.1 ADMIN PERSONAL SERVICE	0.00	0.00	0.00	0.00		0.00	0.00	
SW8310.4 ADMIN CONTRACTUAL	1,532.00	613.00	500.00	350.00	1,000.00	500.00	500.00	
SW8310.4A ADMIN CONT METER READ/BILL	0.00	0.00	0.00	0.00		0.00	800.00	
SW8310.4A NEW PROJECT COSTS	0.00	0.00	2,729.00	2,729.00		2,729.00	2,729.00	
SW8320.2 SOURCE OF SUPPLY EQUIP GRAN	0.00	0.00	0.00	0.00		0.00	5,000.00	
SW8320.4 SOURCE OF SUPPLY CONTR.	2,838.00	1,914.00	10,000.00	2,000.00		5,000.00	5,000.00	
SW8320.4V VILLAGE OF WARSAW	48,138.00	65,630.00	50,000.00	69,500.00		65,000.00	65,000.00	
SW8340.4 TRANS. & DISTR. CONTR.	0.00	0.00	0.00	0.00		0.00	0.00	
SW9030.8 SOCIAL SECURITY	0.00	0.00	0.00	0.00		0.00	0.00	
SW9060.8 HOSPITAL & MEDICAL	0.00	0.00	0.00	0.00		0.00	0.00	
SW9710.6 SERIAL BOND PRINCIPAL	0.00	0.00	0.00	0.00		0.00	0.00	
SW9710.7 SERIAL BOND INTEREST	0.00	0.00	0.00	0.00		0.00	0.00	
<i>TOTAL APPROPRIATIONS</i>	55,918.00	68,157.00	63,229.00	74,579.00	1,000.00	73,229.00	79,029.00	0.00

Difference

12,602.00

(8,891.00)

0.00

0.00

0.00

0.00

0.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE FOR TAX RELIEF:

2017	5,209.00	101,335.00	0.00
2018	5,209.00	104,631.00	0.00
2019	5,209.00	93,856.00	10,775.00
2020	0.00	106,458.00	12,559.00
2021	0.00	97,567.00	8,891.00
2022	0.00	85,008.00	12,559.00
2023	0.00	55,999.00	29,009.00

SEWER DISTRICT

		2020	2021	2022	2022	2023	2023	2023	2023
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:									
SS1001	PROPERTY TAX	48,805.00	48,805.00	59,269.00	59,269.00		59,269.00	59,269.00	
SS2120	USER FEES/RENTS	33,745.00	56,433.00	34,467.00	58,000.00		45,000.00	45,000.00	
SS2122	SEWER CHARGES	260.00	0.00	0.00	0.00		0.00	0.00	
SS2128	INTEREST & PENALTIES SEWER	0.00	0.00	0.00	0.00		0.00	0.00	
SS2374	SERVICES OTHER GOV'T	0.00	0.00	0.00	0.00		0.00	0.00	
SS2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00		0.00	0.00	
SS2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00		0.00	0.00	
SS2701	REIMB. PRIOR YR. EXPENSE	0.00	0.00	0.00	0.00		0.00	0.00	
SS2770	MISCELLANEOUS	0.00	0.00	0.00	0.00		0.00	0.00	
SSUB	UNEXPENDED BALANCE	0.00	0.00	4,564.00	0.00		0.00	0.00	
	<i>TOTAL REVENUES</i>	82,810.00	105,238.00	98,300.00	117,269.00	0.00	104,269.00	104,269.00	0.00

APPROPRIATIONS:

SS1380.4	FISCAL AGENCY FEES CONTR	1,762.00	1,700.00	1,636.00	1,636.00	1,574.00	1,574.00	1,574.00	
SS1440.4	ENGINEERING CONTR	5,976.00	0.00	0.00	0.00		0.00	0.00	
SS1990.4	CONTINGENCY	0.00	0.00	0.00	0.00		2,391.00	2,391.00	
SS8110.4	ADMIN CONTRACTUAL	5,413.00	6,233.00	5,600.00	8,100.00	5,600.00	6,500.00	6,500.00	
SS8130.2	SEWAGE TREAT DISP EQUIP	0.00	0.00	0.00	0.00		0.00	0.00	
SS8130.4	SEWAGE TREATMENT & DISP.	74,236.00	0.00	0.00	0.00		0.00	0.00	
SS8130.4V	VILLAGE OF WARSAW	29,560.00	46,268.00	45,000.00	48,800.00		48,000.00	48,000.00	
SS9710.6	SERIAL BOND PRINCIPAL	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
SS9710.7	SERIAL BOND INTEREST	10,991.00	10,810.00	10,600.00	10,594.00	10,340.00	10,340.00	10,340.00	
SS9797.6	DEBT PRINCIPAL OTHER GOVT	0.00	0.00	9,760.00	9,760.00	9,868.00	9,857.00	9,857.00	
SS9797.7	DEBT INTEREST OTHER GOVT	0.00	0.00	704.00	704.00	607.00	607.00	607.00	
	<i>TOTAL APPROPRIATIONS</i>	127,938.00	90,011.00	98,300.00	104,594.00	52,989.00	104,269.00	104,269.00	0.00

Difference (45,128.00) 15,227.00 0.00 12,675.00 0.00 0.00 0.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE FOR TAX RELIEF:
2017	48,805.00	(4,569.00)	0.00
2018	48,805.00	(2,984.00)	0.00
2019	48,805.00	2,917.00	0.00
2020	48,805.00	(67,213.00)	45,128.00
2021	48,805.00	(51,987.00)	0.00
2022	59,269.00	(51,987.00)	0.00
2023	59,269.00	(51,987.00)	0.00

**TOWN OF WARSAW
BUDGET SUMMARY
2023**

PRELIMINARY

FUND	APPROPR.	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX LEVY	2023		2022	
					ASSESSMENT	TAX RATE	RATES	
GENERAL-TOWNWIDE	506,812.00	171,270.00	118,885.00	216,657.00	313,015,382	0.6922	0.8604	
GENERAL OUTSIDE VILLAGE	19,570.00	4,000.00	4,226.00	11,344.00	138,042,291	0.0822	0.0984	
HIGHWAY- TOWN WIDE	542,786.00	125,000.00	31,663.00	386,123.00	313,015,382	1.2336	1.4738	
HIGHWAY- OUTSIDE VILLAGE	484,876.00	116,000.00	31,779.00	337,097.00	138,042,291	2.4420	2.7932	
FIRE DISTRICT	66,148.00	0.00	293.00	65,855.00	172,100,328	0.3827	0.4477	
PUBLIC LIBRARY DISTRICT	260,492.00	52,492.00	0.00	208,000.00	313,015,382	0.6645	0.8028	
WATER DISTRICT	79,029.00	50,020.00	29,009.00	0.00	36,086,690	0.0000	0.0000	
SEWER DISTRICT	104,269.00	45,000.00	0.00	59,269.00	Sewer Units	432.00	424.00	
					Sewer Rate	137.20	139.79	
TOWN TAX				1,284,345.00				
				2022 1,247,193.00	Tax Cap Diff			
			TAX CAP Limit	1,298,522.00	14,177.00	2022 Assessments	100,000.00	100,000.00
		COUNTY ASSESSMENT =		42,079.00	TW	251,814,666	192.57	233.42
TOTAL TAX	2,063,982.00	563,782.00	215,855.00	1,326,424.00	OV	115,314,939	(40.85)	-17.50%
							(77.59)	-14.85%

	2023 TAX RATE	2022 RATES
BASIC RATE INSIDE VILLAGE	1.9257	2.3342
BASIC RATE OUTSIDE VILLAGE	4.4499	5.2258
FIRE DISTRICT RATE	0.3827	0.4477
LIBRARY DISTRICT RATE	0.6645	0.8028
COUNTY ASSESSMENT =	42,079.00	2022 40,558.00
BASIC RATE INSIDE VILLAGE	2.0602	2.4953
BASIC RATE OUTSIDE VILLAGE	4.5843	5.3869
FIRE DISTRICT RATE	0.3827	0.4477
LIBRARY DISTRICT RATE	0.6645	0.8028