

Financial Worksheet - Budget

Village of Warsaw budget 2025

Year 2024

Fund Classification: 1000 General

Fund Name: General

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$58,725.62	\$23,224.42	\$61,015.01	\$48,397.19
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
1000-110-0000 - General Property Tax	\$60,287.09	\$66,044.91	\$57,404.60	\$60,274.83
Real Estate Tax Total	\$60,287.09	\$66,044.91	\$57,404.60	\$60,274.83
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax				
1000-130-0000 - Municipal Income Tax	\$0.00	\$28,500.46	\$100,000.00	\$120,000.00
Municipal Income Tax Total	\$0.00	\$28,500.46	\$100,000.00	\$120,000.00
Other - Local Taxes				
1000-190-0000 - Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes Total	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government				
1000-211-0000 - Local Government Income Tax	\$29,035.89	\$27,923.60	\$32,538.00	\$33,188.76
Local Government Total	\$29,035.89	\$27,923.60	\$32,538.00	\$33,188.76
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
1000-231-0000 - Property Tax Allocation	\$0.00	\$0.00	\$3,993.00	\$3,993.00
Property Tax Allocation Total	\$0.00	\$0.00	\$3,993.00	\$3,993.00
Other - State Shared Taxes and Permits				
1000-222-0000 - Cigarette Tax	\$75.00	\$75.00	\$100.00	\$100.00
1000-224-0000 - Liquor and Beer Permits	\$439.60	\$219.80	\$1,200.00	\$1,500.00
Other - State Shared Taxes and Permits	\$514.60	\$294.80	\$1,300.00	\$1,600.00
Intergovernmental				
1000-490-0000 - Other - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services				
1000-549-0000 - Other - Utilities	\$705.87	\$404.25	\$706.00	\$706.00
Charges for Services Total	\$705.87	\$404.25	\$706.00	\$706.00
Fines, Licenses and Permits				
1000-612-0000 - Court Fines	\$0.00	\$0.00	\$0.00	\$0.00
1000-619-0000 - Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
1000-621-0000 - Building Permits	\$350.00	\$200.00	\$300.00	\$300.00
1000-625-0000 - Cable Franchise Fees	\$6,195.19	\$6,064.51	\$6,694.00	\$6,694.00
Fines, Licenses and Permits Total	\$6,545.19	\$6,264.51	\$6,994.00	\$6,994.00
Earnings on Investments				
1000-701-0000 - Interest	\$1,884.97	\$5,715.96	\$6,000.00	\$6,000.00

Financial Worksheet - Budget

Village of Warsaw budget 2025

Year 2024

Fund Classification: 1000 General

Fund Name: General

Description	2022	2023	Current 2024	2025
1000-701-5101 - Interest{Water Savings	\$0.00	\$0.00	\$0.00	\$0.00
1000-701-5201 - Interest{Sewer Saving	\$0.00	\$0.00	\$0.00	\$0.00
1000-790-0000 - Other - Earnings on In	\$5.85	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$1,890.82	\$5,715.96	\$6,000.00	\$6,000.00
Miscellaneous				
1000-891-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
1000-892-0000 - Other - Miscellaneous	\$3,487.12	\$5,709.05	\$5,000.00	\$5,000.00
Miscellaneous Total	\$3,487.12	\$5,709.05	\$5,000.00	\$5,000.00
Total Revenue	\$102,466.58	\$140,857.54	\$213,935.60	\$237,756.59
Expenditures				
Police Enforcement - Other				
1000-110-310-0000 - Utilities	\$0.00	\$500.00	\$20,000.00	\$15,000.00
1000-110-393-0000 - Motor Vehicles	\$1,000.00	\$200.00	\$3,000.00	\$3,000.00
1000-110-399-0000 - Other - Other Con	\$29,134.64	\$29,744.22	\$35,000.00	\$35,000.00
1000-110-420-0000 - Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00
Police Enforcement - Other Total	\$30,134.64	\$30,444.22	\$58,000.00	\$53,000.00
Street Lighting - Other				
1000-130-311-0000 - Electricity	\$11,457.35	\$1,000.00	\$12,000.00	\$12,000.00
Street Lighting - Other Total	\$11,457.35	\$1,000.00	\$12,000.00	\$12,000.00
Other Security of Persons and Property - S				
1000-190-141-0000 - Salary - Legal Cor	\$12,000.00	\$11,900.00	\$0.00	\$0.00
Other Security of Persons and Property - S	\$12,000.00	\$11,900.00	\$0.00	\$0.00
Other Security of Persons and Property - C				
1000-190-211-0000 - Ohio Public Empl	\$0.00	\$0.00	\$0.00	\$0.00
1000-190-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
Other Security of Persons and Property - C	\$0.00	\$0.00	\$0.00	\$0.00
Payment to County Health District - Other				
1000-210-344-0000 - Tax Collection Fee	\$0.00	\$1,979.00	\$5,000.00	\$5,000.00
1000-210-391-0000 - Dues and Fees	\$358.80	\$277.16	\$1,000.00	\$1,000.00
Payment to County Health District - Other	\$358.80	\$2,256.16	\$6,000.00	\$6,000.00
Other Public Health Services - Other				
1000-290-300-0000 - Contractual Servic	\$1,098.65	\$610.00	\$2,000.00	\$2,000.00
Other Public Health Services - Other Total	\$1,098.65	\$610.00	\$2,000.00	\$2,000.00
Provide and Maintain Parks - Other				
1000-320-420-0000 - Operating Supplie	\$6,799.69	\$1,471.36	\$30,000.00	\$20,000.00
Provide and Maintain Parks - Other Total	\$6,799.69	\$1,471.36	\$30,000.00	\$20,000.00
Other Community Environment - Other				
1000-490-390-0000 - Other Contractual	\$23,234.65	\$5,418.05	\$35,000.00	\$35,000.00
Other Community Environment - Other Tot	\$23,234.65	\$5,418.05	\$35,000.00	\$35,000.00
Gas - Other				
1000-529-431-0000 - Repairs and Main	\$350.00	\$0.00	\$500.00	\$500.00

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Village of Warsaw budget 2025

Year 2024

Fund Classification: 1000 General

Fund Name: General

Description	2022	2023	Current 2024	2025
Gas - Other Total	\$350.00	\$0.00	\$500.00	\$500.00
Mayor and Administrative Offices - Salaries				
1000-710-131-0000 - Salary - Administr	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-161-0000 - Salary - Mayor	\$3,600.00	\$3,570.00	\$5,230.00	\$5,491.50
Mayor and Administrative Offices - Salaries	\$3,600.00	\$3,570.00	\$5,230.00	\$5,491.50
Mayor and Administrative Offices - Other				
1000-710-211-0000 - Ohio Public Empl	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-213-0000 - Medicare	\$10.19	\$8.74	\$50.00	\$50.00
1000-710-222-0000 - Life Insurance	\$50.00	\$37.50	\$50.00	\$50.00
1000-710-251-0000 - Uniform, Tool and	\$0.00	\$81.55	\$500.00	\$500.00
1000-710-394-0000 - Machinery, Equipr	\$788.29	\$0.00	\$50.00	\$50.00
1000-710-410-0000 - Office Supplies ar	\$1,366.82	\$1,441.82	\$1,500.00	\$1,500.00
1000-710-420-0000 - Operating Supplie	\$290.79	\$0.00	\$500.00	\$500.00
Mayor and Administrative Offices - Other Tr	\$2,506.09	\$1,569.61	\$2,650.00	\$2,650.00
Legislative Activities - Salaries				
1000-715-111-0000 - Salaries - Council	\$4,925.00	\$4,570.00	\$5,640.00	\$5,640.00
Legislative Activities - Salaries Total	\$4,925.00	\$4,570.00	\$5,640.00	\$5,640.00
Legislative Activities - Other				
1000-715-211-0000 - Ohio Public Empl	\$0.00	\$0.00	\$0.00	\$0.00
1000-715-212-0000 - Social Security	\$305.35	\$283.34	\$400.00	\$400.00
1000-715-213-0000 - Medicare	\$61.44	\$57.77	\$75.00	\$75.00
1000-715-250-0000 - Employee Reimbu	\$388.68	\$200.00	\$1,500.00	\$1,500.00
1000-715-399-0000 - Other - Other Con	\$795.00	\$515.54	\$1,000.00	\$1,000.00
Legislative Activities - Other Total	\$1,550.47	\$1,056.65	\$2,975.00	\$2,975.00
Clerk - Treasurer - Salaries				
1000-725-121-0000 - Salary - Clerk/Tre	\$15,110.00	\$15,733.22	\$16,505.42	\$18,155.96
Clerk - Treasurer - Salaries Total	\$15,110.00	\$15,733.22	\$16,505.42	\$18,155.96
Clerk - Treasurer - Other				
1000-725-211-0000 - Ohio Public Empl	\$7,169.64	\$6,800.75	\$7,500.00	\$7,500.00
1000-725-213-0000 - Medicare	\$742.57	\$768.36	\$826.00	\$826.00
1000-725-252-0000 - Travel and Transp	\$0.00	\$286.60	\$2,000.00	\$2,000.00
1000-725-260-0000 - Housing and Mea	\$286.95	\$0.00	\$1,000.00	\$1,000.00
1000-725-321-0000 - Telephone	\$2,117.98	\$2,001.84	\$2,400.00	\$2,400.00
1000-725-342-0000 - Auditing Services	\$1,000.00	\$2,009.50	\$100.00	\$3,500.00
1000-725-399-0000 - Other - Other Con	\$0.00	\$0.00	\$500.00	\$400.00
1000-725-420-0000 - Operating Supplie	\$151.91	\$47.64	\$1,000.00	\$1,000.00
Clerk - Treasurer - Other Total	\$11,469.05	\$11,914.69	\$15,326.00	\$18,626.00
Lands and Buildings - Salaries				
1000-730-190-0000 - Other - Personal S	\$1,389.25	\$319.38	\$1,500.00	\$1,500.00
Lands and Buildings - Salaries Total	\$1,389.25	\$319.38	\$1,500.00	\$1,500.00
Lands and Buildings - Other				

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Village of Warsaw budget 2025

Year 2024

Fund Classification: 1000 General

Fund Name: General

Description	2022	2023	Current 2024	2025
1000-730-211-0000 - Ohio Public Empl	\$35.54	\$44.70	\$200.00	\$200.00
1000-730-213-0000 - Medicare	\$3.67	\$4.63	\$25.00	\$25.00
1000-730-350-0000 - Insurance and Bo	\$1,864.00	\$3,000.00	\$7,000.00	\$7,000.00
1000-730-399-0000 - Other - Other Con	\$3,340.04	\$3,141.84	\$5,000.00	\$5,000.00
1000-730-420-0000 - Operating Supplie	\$564.13	\$0.00	\$100.00	\$100.00
Lands and Buildings - Other Total	\$5,807.38	\$6,191.17	\$12,325.00	\$12,325.00
Property Tax Collection Fees - Other				
1000-740-344-0000 - Tax Collection Fee	\$3,128.76	\$1,994.44	\$4,000.00	\$4,000.00
Property Tax Collection Fees - Other Total	\$3,128.76	\$1,994.44	\$4,000.00	\$4,000.00
Auditor of State Fees - Other				
1000-745-343-0000 - Uniform Accountir	\$3,048.00	\$3,048.00	\$3,048.00	\$3,048.00
Auditor of State Fees - Other Total	\$3,048.00	\$3,048.00	\$3,048.00	\$3,048.00
Solicitor - Salaries				
1000-750-141-0000 - Salary - Legal Co	\$0.00	\$0.00	\$12,000.00	\$12,000.00
Solicitor - Salaries Total	\$0.00	\$0.00	\$12,000.00	\$12,000.00
Solicitor - Other				
1000-750-211-0000 - Ohio Public Empl	\$0.00	\$0.00	\$1,680.00	\$1,680.00
1000-750-213-0000 - Medicare	\$0.00	\$0.00	\$174.00	\$174.00
Solicitor - Other Total	\$0.00	\$0.00	\$1,854.00	\$1,854.00
Total Expenditures	\$137,967.78	\$103,066.95	\$226,553.42	\$216,765.46
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources				
1000-999-0000 - Other - Other Finar	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
1000-910-910-0000 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out				
1000-920-920-0000 - Advances - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

Village of Warsaw budget 2025

Year 2024

Fund Classification: 1000 General

Fund Name: General

Description	2022	2023	Current 2024	2025
Other - Other Financing Uses				
1000-990-990-0000 - Other - Other F	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$23,224.42	\$61,015.01	\$48,397.19	\$69,388.32
Less: Encumbrances 12/31	\$0.00	\$262.22	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$23,224.42	\$60,752.79	\$48,397.19	\$69,388.32

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

Village of Warsaw budget 2025

Year 2024

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$12,301.85	\$12,680.35	\$20,148.36	\$15,631.35
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes				
2011-140-0000 - Permissive Sales T	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes Total	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits				
2011-225-0000 - Gasoline Tax (State	\$34,044.90	\$32,357.76	\$36,750.00	\$36,750.00
Other - State Shared Taxes and Permits	\$34,044.90	\$32,357.76	\$36,750.00	\$36,750.00
Intergovernmental				
2011-430-0000 - License Tax - County L	\$1,640.08	\$5,049.08	\$6,000.00	\$6,000.00
2011-490-0000 - Other - Intergovernme	\$4,619.41	\$4,514.03	\$4,794.00	\$4,794.00
Intergovernmental Total	\$6,259.49	\$9,563.11	\$10,794.00	\$10,794.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2011-892-0000 - Other - Miscellaneous	\$14,062.92	\$1,340.43	\$1,500.00	\$1,500.00
Miscellaneous Total	\$14,062.92	\$1,340.43	\$1,500.00	\$1,500.00
Total Revenue	\$54,367.31	\$43,261.30	\$49,044.00	\$49,044.00
Expenditures				
Street Construction and Reconstruction - C				
2011-610-310-0000 - Utilities	\$3,807.83	\$0.00	\$4,000.00	\$4,000.00
2011-610-399-0000 - Other - Other Con	\$3,459.51	\$2,500.00	\$4,000.00	\$4,000.00
2011-610-433-0000 - Repairs and Maini	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Street Construction and Reconstruction - C	\$8,267.34	\$3,500.00	\$9,000.00	\$9,000.00
Street Maintenance and Repair - Salaries				
2011-620-190-0000 - Other - Personal S	\$8,307.37	\$7,297.67	\$10,054.74	\$10,054.74
Street Maintenance and Repair - Salaries 1	\$8,307.37	\$7,297.67	\$10,054.74	\$10,054.74
Street Maintenance and Repair - Other				
2011-620-211-0000 - Ohio Public Emplc	\$1,163.12	\$952.65	\$1,400.00	\$1,400.00
2011-620-213-0000 - Medicare	\$120.46	\$106.66	\$174.00	\$174.00

Financial Worksheet - Budget

Village of Warsaw budget 2025

Year 2024

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	2022	2023	Current 2024	2025
2011-620-222-0000 - Life Insurance	\$150.00	\$50.00	\$150.00	\$150.00
2011-620-396-0000 - Streets, Highways	\$2,849.91	\$702.02	\$1,500.00	\$1,500.00
2011-620-420-0000 - Operating Supplie	\$3,946.88	\$2,928.67	\$3,000.00	\$3,000.00
2011-620-431-0000 - Repairs and Maini	\$0.00	\$0.00	\$300.00	\$300.00
Street Maintenance and Repair - Other Tot	\$8,230.37	\$4,740.00	\$6,524.00	\$6,524.00
Street Cleaning, Snow and Ice Removal - \$				
2011-630-190-0000 - Other - Personal \$	\$1,734.25	\$473.04	\$2,503.29	\$2,503.29
Street Cleaning, Snow and Ice Removal - \$	\$1,734.25	\$473.04	\$2,503.29	\$2,503.29
Street Cleaning, Snow and Ice Removal - (
2011-630-211-0000 - Ohio Public Emplc	\$242.80	\$62.10	\$400.00	\$400.00
2011-630-213-0000 - Medicare	\$25.17	\$6.91	\$50.00	\$50.00
2011-630-420-0000 - Operating Supplie	\$11,162.48	\$3,841.02	\$5,000.00	\$5,000.00
2011-630-432-0000 - Repairs and Maini	\$142.12	\$190.00	\$595.98	\$595.98
Street Cleaning, Snow and Ice Removal - (\$11,572.57	\$4,100.03	\$6,045.98	\$6,045.98
Storm Sewers and Drains - Salaries				
2011-640-190-0000 - Other - Personal \$	\$0.00	\$0.00	\$0.00	\$0.00
Storm Sewers and Drains - Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Storm Sewers and Drains - Other				
2011-640-211-0000 - Ohio Public Emplc	\$0.00	\$0.00	\$0.00	\$0.00
2011-640-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
2011-640-399-0000 - Other - Other Con	\$2,800.00	\$2,955.95	\$3,000.00	\$0.00
2011-640-430-0000 - Repairs and Maini	\$0.00	\$0.00	\$100.00	\$0.00
Storm Sewers and Drains - Other Total	\$2,800.00	\$2,955.95	\$3,100.00	\$0.00
Traffic Signs and Signals - Other				
2011-650-420-0000 - Operating Supplie	\$500.00	\$842.20	\$1,000.00	\$1,000.00
Traffic Signs and Signals - Other Total	\$500.00	\$842.20	\$1,000.00	\$1,000.00
Other Transportation - Other				
2011-690-350-0000 - Insurance and Boi	\$3,900.00	\$4,000.00	\$5,933.00	\$5,933.00
Other Transportation - Other Total	\$3,900.00	\$4,000.00	\$5,933.00	\$5,933.00
Legislative Activities - Other				
2011-715-221-0000 - Medical/Hospitaliz	\$9,626.91	\$7,734.40	\$9,400.00	\$9,400.00
2011-715-321-0000 - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
2011-715-342-0000 - Auditing Services	\$0.00	\$150.00	\$0.00	\$0.00
Legislative Activities - Other Total	\$9,626.91	\$7,884.40	\$9,400.00	\$9,400.00
Total Expenditures	\$54,938.81	\$35,793.29	\$53,561.01	\$50,461.01
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

Village of Warsaw budget 2025

Year 2024

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	2022	2023	Current 2024	2025
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources				
2011-999-0000 - Other - Other Finan	\$950.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total	\$950.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$950.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$12,680.35	\$20,148.36	\$15,631.35	\$14,214.34
Less: Encumbrances 12/31	\$0.00	\$58.03	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$12,680.35	\$20,090.33	\$15,631.35	\$14,214.34

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

Village of Warsaw budget 2025

Year 2024

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$11,743.33	\$12,432.81	\$14,965.34	\$12,366.12
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes				
2021-140-0000 - Permissive Sales T	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes Total	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits				
2021-225-0000 - Gasoline Tax (State	\$2,760.43	\$2,623.60	\$3,150.78	\$3,150.78
Other - State Shared Taxes and Permits	\$2,760.43	\$2,623.60	\$3,150.78	\$3,150.78
Intergovernmental				
2021-429-0000 - Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2021-430-0000 - License Tax - County I	\$130.66	\$409.36	\$450.00	\$450.00
2021-490-0000 - Other - Intergovernme	\$374.58	\$365.99	\$400.00	\$400.00
Intergovernmental Total	\$505.24	\$775.35	\$850.00	\$850.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$3,265.67	\$3,398.95	\$4,000.78	\$4,000.78
Expenditures				
Street Construction and Reconstruction - C				
2021-610-420-0000 - Operating Supplie	\$2,576.19	\$0.00	\$3,000.00	\$3,000.00
Street Construction and Reconstruction - C	\$2,576.19	\$0.00	\$3,000.00	\$3,000.00
Street Maintenance and Repair - Salaries				
2021-620-190-0000 - Other - Personal S	\$0.00	\$0.00	\$2,500.00	\$0.00
Street Maintenance and Repair - Salaries 1	\$0.00	\$0.00	\$2,500.00	\$0.00
Street Maintenance and Repair - Other				
2021-620-211-0000 - Ohio Public Empl	\$0.00	\$0.00	\$0.00	\$0.00
2021-620-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
2021-620-590-0000 - Other - Capital Ou	\$0.00	\$0.00	\$0.00	\$0.00
Street Maintenance and Repair - Other Tot	\$0.00	\$0.00	\$0.00	\$0.00
Traffic Signs and Signals - Other				

Financial Worksheet - Budget

Village of Warsaw budget 2025

Year 2024

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2022	2023	Current 2024	2025
2021-650-311-0000 - Electricity	\$0.00	\$866.42	\$1,000.00	\$1,000.00
Traffic Signs and Signals - Other Total	\$0.00	\$866.42	\$1,000.00	\$1,000.00
Total Expenditures	\$2,576.19	\$866.42	\$6,500.00	\$4,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses				
2021-990-990-0000 - Other - Other F	\$0.00	\$0.00	-\$100.00	\$0.00
Other - Other Financing Uses Total	\$0.00	\$0.00	-\$100.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	-\$100.00	\$0.00
Fund Balance 12/31	\$12,432.81	\$14,965.34	\$12,366.12	\$12,366.90
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$12,432.81	\$14,965.34	\$12,366.12	\$12,366.90

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

Village of Warsaw budget 2025

Year 2024

Fund Classification: 2031 Special Revenue

Fund Name: Cemetery

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$39,243.68	\$29,408.95	\$23,555.50	\$20,030.50
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services				
2031-531-0000 - Sale of Lots	\$5,840.00	\$7,200.00	\$9,000.00	\$9,000.00
2031-532-0000 - Grave Opening Fees	\$11,600.00	\$8,400.00	\$14,700.00	\$15,435.00
2031-533-0000 - Foundations	\$0.00	\$0.00	\$0.00	\$0.00
2031-539-0000 - Other - Cemetery	\$1.52	\$1.47	\$25.00	\$0.00
2031-543-0000 - Bulk Sales	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services Total	\$17,441.52	\$15,601.47	\$23,725.00	\$24,435.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2031-701-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$17,441.52	\$15,601.47	\$23,725.00	\$24,435.00
Expenditures				
Cemetery - Salaries				
2031-240-190-0000 - Other - Personal S	\$17,435.25	\$14,346.50	\$19,000.00	\$19,000.00
Cemetery - Salaries Total	\$17,435.25	\$14,346.50	\$19,000.00	\$19,000.00
Cemetery - Other				
2031-240-211-0000 - Ohio Public Empl	\$2,272.94	\$1,833.61	\$3,000.00	\$3,000.00
2031-240-213-0000 - Medicare	\$235.40	\$189.92	\$300.00	\$300.00
2031-240-311-0000 - Electricity	\$162.50	\$170.50	\$250.00	\$250.00
2031-240-325-0000 - Advertising	\$0.00	\$0.00	\$0.00	\$0.00
2031-240-350-0000 - Insurance and Bo	\$520.00	\$1,500.00	\$1,500.00	\$1,500.00
2031-240-399-0000 - Other - Other Con	\$4,667.84	\$1,126.13	\$1,000.00	\$1,000.00
2031-240-420-0000 - Operating Supplie	\$1,966.85	\$2,288.26	\$2,000.00	\$2,000.00
2031-240-431-0000 - Repairs and Main	\$15.47	\$0.00	\$100.00	\$100.00

Financial Worksheet - Budget

Village of Warsaw budget 2025

Year 2024

Fund Classification: 2031 Special Revenue

Fund Name: Cemetery

Description	2022	2023	Current 2024	2025
Cemetery - Other Total	\$9,841.00	\$7,108.42	\$8,150.00	\$8,150.00
Total Expenditures	\$27,276.25	\$21,454.92	\$27,150.00	\$27,150.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
2031-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses				
2031-990-990-0000 - Other - Other F	\$0.00	\$0.00	-\$100.00	\$0.00
Other - Other Financing Uses Total	\$0.00	\$0.00	-\$100.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	-\$100.00	\$0.00
Fund Balance 12/31	\$29,408.95	\$23,555.50	\$20,030.50	\$17,315.50
Less: Encumbrances 12/31	\$0.00	\$10.50	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$29,408.95	\$23,545.00	\$20,030.50	\$17,315.50

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

Village of Warsaw budget 2025

Year 2024

Fund Classification: 2041 Special Revenue

Fund Name: Parks

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$62,266.15	\$31,584.56	\$28,037.11	\$17,000.00
Fund Balance Adjustments	\$67.08	-\$9,850.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
2041-440-0000 - Grants or Aid (Non-Fe	\$0.00	\$0.00	\$0.00	\$0.00
2041-490-0000 - Other - Intergovernme	\$23,700.00	\$23,700.00	\$23,700.00	\$23,700.00
Intergovernmental Total	\$23,700.00	\$23,700.00	\$23,700.00	\$23,700.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services				
2041-521-0000 - Swimming Pool	\$36,423.90	\$25,645.50	\$5,000.00	\$0.00
2041-522-0000 - Concession Stands	\$13,288.95	\$10,472.25	\$0.00	\$0.00
2041-541-0000 - Consumer Rent	\$2,250.00	\$1,450.00	\$1,500.00	\$1,500.00
2041-544-0000 - Deposits	\$550.00	\$800.00	\$550.00	\$550.00
Charges for Services Total	\$52,512.85	\$38,367.75	\$7,050.00	\$2,050.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2041-701-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2041-820-0000 - Contributions and Don	\$33,777.20	\$43,059.92	\$110,000.00	\$50,000.00
2041-891-0000 - Other - Miscellaneous	\$30,943.36	\$44,256.11	\$10,000.00	\$10,000.00
2041-892-0000 - Other - Miscellaneous	\$692.30	\$2,249.84	\$700.00	\$700.00
Miscellaneous Total	\$65,412.86	\$89,565.87	\$120,700.00	\$60,700.00
Total Revenue	\$141,625.71	\$151,633.62	\$151,450.00	\$86,450.00
Expenditures				
Recreation - Other				
2041-310-395-0000 - Land and Improve	\$0.00	\$0.00	\$0.00	\$0.00
Recreation - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Provide and Maintain Parks - Salaries				
2041-320-190-0000 - Other - Personal	\$8,027.50	\$1,899.50	\$2,013.13	\$5,000.00
Provide and Maintain Parks - Salaries Tota	\$8,027.50	\$1,899.50	\$2,013.13	\$5,000.00

Financial Worksheet - Budget

Village of Warsaw budget 2025

Year 2024

Fund Classification: 2041 Special Revenue

Fund Name: Parks

Description	2022	2023	Current 2024	2025
Provide and Maintain Parks - Other				
2041-320-211-0000 - Ohio Public Empl	\$913.87	\$47.26	\$100.00	\$250.00
2041-320-213-0000 - Medicare	\$94.66	\$4.89	\$40.00	\$40.00
2041-320-395-0000 - Land and Improve	\$600.00	\$0.00	\$50.00	\$50.00
2041-320-399-0000 - Other - Other Con	\$59,150.15	\$32,528.08	\$150,000.00	\$75,000.00
2041-320-420-0000 - Operating Supplie	\$16,774.09	\$5,744.21	\$6,000.00	\$6,000.00
2041-320-610-0000 - Deposits Refunde	\$650.00	\$700.00	\$200.00	\$200.00
Provide and Maintain Parks - Other Total	\$78,182.77	\$39,024.44	\$156,390.00	\$81,540.00
Swimming Pool - Salaries				
2041-340-190-0000 - Other - Personal S	\$15,668.72	\$11,802.26	\$0.00	\$0.00
Swimming Pool - Salaries Total	\$15,668.72	\$11,802.26	\$0.00	\$0.00
Swimming Pool - Other				
2041-340-211-0000 - Ohio Public Empl	\$2,215.66	\$1,489.79	\$0.00	\$0.00
2041-340-212-0000 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00
2041-340-213-0000 - Medicare	\$205.28	\$130.60	\$0.00	\$0.00
2041-340-311-0000 - Electricity	\$3,000.00	\$5,500.00	\$0.00	\$0.00
2041-340-313-0000 - Natural Gas	\$787.32	\$509.32	\$683.98	\$0.00
2041-340-321-0000 - Telephone	\$1,080.00	\$1,108.73	\$1,200.00	\$1,200.00
2041-340-322-0000 - Postage	\$0.00	\$0.00	\$0.00	\$0.00
2041-340-399-0000 - Other - Other Con	\$14,004.50	\$55,894.32	\$0.00	\$0.00
2041-340-420-0000 - Operating Supplie	\$5,000.00	\$5,329.59	\$0.00	\$0.00
Swimming Pool - Other Total	\$26,292.76	\$69,962.35	\$1,883.98	\$1,200.00
Concessions - Salaries				
2041-350-190-0000 - Other - Personal S	\$13,463.01	\$12,203.52	\$0.00	\$0.00
Concessions - Salaries Total	\$13,463.01	\$12,203.52	\$0.00	\$0.00
Concessions - Other				
2041-350-211-0000 - Ohio Public Empl	\$1,885.09	\$1,892.69	\$0.00	\$0.00
2041-350-213-0000 - Medicare	\$195.21	\$196.00	\$0.00	\$0.00
2041-350-420-0000 - Operating Supplie	\$12,000.00	\$3,953.18	\$0.00	\$0.00
2041-350-431-0000 - Repairs and Main	\$100.00	\$2,224.94	\$0.00	\$0.00
Concessions - Other Total	\$14,180.30	\$8,266.81	\$0.00	\$0.00
Other Leisure Time Activities - Other				
2041-390-350-0000 - Insurance and Bo	\$1,600.00	\$2,000.00	\$2,000.00	\$1,000.00
2041-390-620-0000 - Deposits Applied	\$100.00	\$172.19	\$200.00	\$0.00
Other Leisure Time Activities - Other Total	\$1,700.00	\$2,172.19	\$2,200.00	\$1,000.00
Auditor of State Fees - Other				
2041-745-342-0000 - Auditing Services	\$200.00	\$0.00	\$0.00	\$0.00
Auditor of State Fees - Other Total	\$200.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other				
2041-800-510-0000 - Land and Land Ir	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

Village of Warsaw budget 2025

Year 2024

Fund Classification: 2041 Special Revenue

Fund Name: Parks

Description	2022	2023	Current 2024	2025
Debt Service - Other				
2041-850-710-0000 - Principal	\$13,655.42	\$0.00	\$0.00	\$0.00
2041-850-720-0000 - Interest	\$1,003.90	\$0.00	\$0.00	\$0.00
Debt Service - Other Total	\$14,659.32	\$0.00	\$0.00	\$0.00
Total Expenditures	\$172,374.38	\$145,331.07	\$162,487.11	\$88,740.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds				
2041-925-0000 - Other Loans Issued	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds Total	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets				
2041-961-0000 - Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
2041-910-910-0000 - Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
2041-910-910-0000 - Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$31,584.56	\$28,037.11	\$17,000.00	\$14,710.00
Less: Encumbrances 12/31	\$0.00	\$13.13	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$31,584.56	\$28,023.98	\$17,000.00	\$14,710.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

Village of Warsaw budget 2025

Year 2024

Fund Classification: 2061 Special Revenue

Fund Name: State Grant

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
2061-423-0000 - State - Unrestricted	\$0.00	\$0.00	\$36,000.00	\$0.00
Intergovernmental Total	\$0.00	\$0.00	\$36,000.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$36,000.00	\$0.00
Expenditures				
Sanitary Sewers and Sewage - Other				
2061-543-399-0000 - Other - Other Cor	\$0.00	\$0.00	\$36,000.00	\$0.00
Sanitary Sewers and Sewage - Other Total	\$0.00	\$0.00	\$36,000.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$36,000.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

Village of Warsaw budget 2025

Year 2024

Fund Classification: 2061 Special Revenue

Fund Name: State Grant

Description	2022	2023	Current 2024	2025
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$0.00	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

Village of Warsaw budget 2025

Year 2024

Fund Classification: 2151 Special Revenue

Fund Name: American Rescue Plan Act Fund

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$36,296.24	\$46,702.03	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
2151-411-0000 - Federal - Restricted	\$36,586.04	\$0.00	\$0.00	\$0.00
Intergovernmental Total	\$36,586.04	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$36,586.04	\$0.00	\$0.00	\$0.00
Expenditures				
Other Basic Utility Service - Other				
2151-591-690-0000 - Other - Other	\$26,180.25	\$46,702.03	\$0.00	\$0.00
Other Basic Utility Service - Other Total	\$26,180.25	\$46,702.03	\$0.00	\$0.00
Total Expenditures	\$26,180.25	\$46,702.03	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

Village of Warsaw budget 2025

Year 2024

Fund Classification: 2151 Special Revenue

Fund Name: American Rescue Plan Act Fund

Description	2022	2023	Current 2024	2025
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$46,702.03	\$0.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$46,702.03	\$0.00	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

Village of Warsaw budget 2025

Year 2024

Fund Classification: 2901 Special Revenue

Fund Name: RESURFACING

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$41,414.84	\$41,707.28	\$5,188.38	\$11,288.38
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2901-110-0000 - General Property Tax	\$11,123.59	\$11,873.93	\$11,900.00	\$12,495.00
Real Estate Tax Total	\$11,123.59	\$11,873.93	\$11,900.00	\$12,495.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes				
2901-190-0000 - Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes Total	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
2901-231-0000 - Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
2901-429-0000 - Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00
2901-490-0000 - Other - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$11,123.59	\$11,873.93	\$11,900.00	\$12,495.00
Expenditures				
Payment to County Health District - Other				
2901-210-344-0000 - Tax Collection Fees	\$281.15	\$327.76	\$800.00	\$0.00
Payment to County Health District - Other	\$281.15	\$327.76	\$800.00	\$0.00
Street Construction and Reconstruction - Capital				
2901-610-555-0000 - Streets, Highways	\$10,550.00	\$48,065.07	\$5,000.00	\$20,000.00
Street Construction and Reconstruction - Capital	\$10,550.00	\$48,065.07	\$5,000.00	\$20,000.00
Total Expenditures	\$10,831.15	\$48,392.83	\$5,800.00	\$20,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

Village of Warsaw budget 2025

Year 2024

Fund Classification: 2901 Special Revenue

Fund Name: RESURFACING

Description	2022	2023	Current 2024	2025
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$41,707.28	\$5,188.38	\$11,288.38	\$3,783.38
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$41,707.28	\$5,188.38	\$11,288.38	\$3,783.38

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

Village of Warsaw budget 2025

Year 2024

Fund Classification: 2903 Special Revenue

Fund Name: Park Savings Fund

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$275,010.93	\$275,692.92	\$256,884.85	\$185,884.85
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2903-701-0000 - Interest	\$681.99	\$2,234.17	\$4,000.00	\$4,000.00
Earnings on Investments Total	\$681.99	\$2,234.17	\$4,000.00	\$4,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$681.99	\$2,234.17	\$4,000.00	\$4,000.00
Expenditures				
Provide and Maintain Parks - Other				
2903-320-390-0000 - Other Contractual	\$0.00	\$21,042.24	\$75,000.00	\$0.00
Provide and Maintain Parks - Other Total	\$0.00	\$21,042.24	\$75,000.00	\$0.00
Total Expenditures	\$0.00	\$21,042.24	\$75,000.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets				
2903-961-0000 - Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
2903-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

Village of Warsaw budget 2025

Year 2024

Fund Classification: 2903 Special Revenue

Fund Name: Park Savings Fund

Description	2022	2023	Current 2024	2025
Other - Other Financing Sources				
2903-999-0000 - Other - Other Finar	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources Total	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses				
2903-990-990-0000 - Other - Other F	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$275,692.92	\$256,884.85	\$185,884.85	\$189,884.85
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$275,692.92	\$256,884.85	\$185,884.85	\$189,884.85

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

Village of Warsaw budget 2025

Year 2024

Fund Classification: 4951 Permanent

Fund Name: Cemetery Endowment Permanent

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$24,318.38	\$24,323.39	\$24,377.87	\$24,437.87
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services				
4951-590-0000 - Other - Charges for Se	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
4951-701-0000 - Interest	\$5.01	\$54.48	\$60.00	\$60.00
Earnings on Investments Total	\$5.01	\$54.48	\$60.00	\$60.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$5.01	\$54.48	\$60.00	\$60.00
Expenditures				
Cemetery - Salaries				
4951-240-190-0000 - Other - Personal S	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery - Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery - Other				
4951-240-211-0000 - Ohio Public Empl	\$0.00	\$0.00	\$0.00	\$0.00
4951-240-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
4951-240-390-0000 - Other Contractual	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

Village of Warsaw budget 2025

Year 2024

Fund Classification: 4951 Permanent

Fund Name: Cemetery Endowment Permanent

Description	2022	2023	Current 2024	2025
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
4951-910-910-0000 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses				
4951-990-990-0000 - Other - Other F	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$24,323.39	\$24,377.87	\$24,437.87	\$24,497.87
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$24,323.39	\$24,377.87	\$24,437.87	\$24,497.87

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

Village of Warsaw budget 2025

Year 2024

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$11,639.60	\$13,543.16	\$43,725.26	\$41,742.77
Fund Balance Adjustments	\$0.00	\$9,875.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
5101-424-0000 - State - Pass Through	\$10,150.00	\$0.00	\$24,653.00	\$0.00
Intergovernmental Total	\$10,150.00	\$0.00	\$24,653.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services				
5101-542-0000 - Tap Fees	\$3,199.60	\$0.00	\$5,000.00	\$0.00
5101-543-0000 - Bulk Sales	\$96,793.36	\$121,701.15	\$137,340.00	\$153,820.80
5101-544-0000 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
5101-590-0000 - Other - Charges for Se	\$968.00	\$1,914.94	\$1,800.00	\$1,800.00
Charges for Services Total	\$100,960.96	\$123,616.09	\$144,140.00	\$155,620.80
Fines, Licenses and Permits				
5101-690-0000 - Other - Fees	\$2,823.84	\$3,858.74	\$4,725.00	\$4,725.00
Fines, Licenses and Permits Total	\$2,823.84	\$3,858.74	\$4,725.00	\$4,725.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
5101-892-0000 - Other - Miscellaneous	\$44.32	\$8.09	\$25.00	\$25.00
Miscellaneous Total	\$44.32	\$8.09	\$25.00	\$25.00
Total Revenue	\$113,979.12	\$127,482.92	\$173,543.00	\$160,370.80
Expenditures				
Water - Salaries				
5101-531-190-0000 - Other - Personal S	\$6,505.00	\$6,044.49	\$8,050.79	\$8,050.79
5101-533-190-0000 - Other - Personal S	\$37,226.22	\$36,608.82	\$45,264.70	\$47,527.94
Water - Salaries Total	\$43,731.22	\$42,653.31	\$53,315.49	\$55,578.73
Water - Other				
5101-531-211-0000 - Ohio Public Empl	\$0.00	\$0.00	\$0.00	\$0.00
5101-531-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
5101-531-251-0000 - Uniform, Tool and	\$193.44	\$320.82	\$400.00	\$400.00
5101-531-252-0000 - Travel and Transp	\$200.00	\$200.00	\$200.00	\$0.00

Financial Worksheet - Budget

Village of Warsaw budget 2025

Year 2024

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	2022	2023	Current 2024	2025
5101-531-260-0000 - Housing and Mea	\$200.00	\$200.00	\$500.00	\$500.00
5101-531-348-0000 - Training Services	\$21.84	\$150.00	\$500.00	\$0.00
5101-532-211-0000 - Ohio Public Empl	\$0.00	\$0.00	\$0.00	\$0.00
5101-532-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
5101-532-322-0000 - Postage	\$740.00	\$822.70	\$1,210.00	\$500.00
5101-532-410-0000 - Office Supplies ar	\$442.47	\$700.00	\$850.00	\$850.00
5101-532-420-0000 - Operating Supplie	\$400.00	\$916.65	\$1,500.00	\$1,500.00
5101-533-211-0000 - Ohio Public Empl	\$4,876.37	\$4,374.44	\$5,000.00	\$5,000.00
5101-533-213-0000 - Medicare	\$505.10	\$487.54	\$800.00	\$800.00
5101-533-221-0000 - Medical/Hospitaliz	\$0.00	\$0.00	\$0.00	\$0.00
5101-533-222-0000 - Life Insurance	\$237.50	\$300.00	\$300.00	\$300.00
5101-533-240-0000 - Unemployment C	\$0.00	\$0.00	\$0.00	\$0.00
5101-533-311-0000 - Electricity	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00
5101-533-313-0000 - Natural Gas	\$1,500.00	\$1,378.94	\$1,300.00	\$1,300.00
5101-533-314-0000 - Heating Oil	\$1,250.00	\$1,750.00	\$1,850.00	\$850.00
5101-533-321-0000 - Telephone	\$0.00	\$200.00	\$200.00	\$200.00
5101-533-420-0000 - Operating Supplie	\$13,606.25	\$15,272.27	\$20,000.00	\$25,000.00
5101-533-431-0000 - Repairs and Main	\$0.00	\$177.00	\$3,000.00	\$0.00
5101-534-399-0000 - Other - Other Con	\$31,129.91	\$26,191.58	\$70,000.00	\$70,000.00
5101-539-550-0000 - Motor Vehicles	\$72.13	\$0.00	\$0.00	\$0.00
Water - Other Total	\$58,375.01	\$56,441.94	\$112,610.00	\$112,200.00
Legislative Activities - Other				
5101-715-221-0000 - Medical/Hospitaliz	\$9,626.91	\$7,734.37	\$9,400.00	\$9,400.00
5101-715-342-5101 - Auditing Services	\$150.00	\$824.00	\$0.00	\$5,000.00
Legislative Activities - Other Total	\$9,776.91	\$8,558.37	\$9,400.00	\$14,400.00
Capital Outlay - Other				
5101-800-590-0000 - Other - Capital Ou	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$111,883.14	\$107,653.62	\$175,325.49	\$182,178.73
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources				
5101-999-0000 - Other - Other Finar	\$4.45	\$500.00	\$0.00	\$0.00

Financial Worksheet - Budget

Village of Warsaw budget 2025

Year 2024

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	2022	2023	Current 2024	2025
Other - Other Financing Sources Total	\$4.45	\$500.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses				
5101-990-990-0000 - Other - Other F	-\$196.87	-\$22.20	-\$200.00	\$0.00
Other - Other Financing Uses Total	-\$196.87	-\$22.20	-\$200.00	\$0.00
Total Other Financing Sources & Uses	-\$192.42	\$477.80	-\$200.00	\$0.00
Fund Balance 12/31	\$13,543.16	\$43,725.26	\$41,742.77	\$19,934.84
Less: Encumbrances 12/31	\$0.00	\$315.49	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$13,543.16	\$43,409.77	\$41,742.77	\$19,934.84

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

Village of Warsaw budget 2025

Year 2024

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2022	2023	Current 2024	2025
Fund Balance 1/1	\$56,838.56	\$47,932.50	\$34,522.28	\$29,894.92
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$0.00	\$0.00	\$0.00	\$0.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other - State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
5201-424-0000 - State - Pass Through	\$26,610.00	\$0.00	\$0.00	\$0.00
Intergovernmental Total	\$26,610.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services				
5201-542-0000 - Tap Fees	\$1,811.33	\$0.00	\$0.00	\$0.00
5201-543-0000 - Bulk Sales	\$165,296.67	\$199,974.43	\$217,972.13	\$237,589.63
Charges for Services Total	\$167,108.00	\$199,974.43	\$217,972.13	\$237,589.63
Fines, Licenses and Permits				
5201-619-0000 - Other - Fines and Forf	\$2,809.46	\$3,830.60	\$5,500.00	\$5,500.00
Fines, Licenses and Permits Total	\$2,809.46	\$3,830.60	\$5,500.00	\$5,500.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
5201-892-0000 - Other - Miscellaneous	\$39.16	\$2,231.24	\$50.00	\$50.00
Miscellaneous Total	\$39.16	\$2,231.24	\$50.00	\$50.00
Total Revenue	\$196,566.62	\$206,036.27	\$223,522.13	\$243,139.63
Expenditures				
Water - Other				
5201-531-270-0000 - Uniforms and Clo	\$43.07	\$400.00	\$400.00	\$400.00
Water - Other Total	\$43.07	\$400.00	\$400.00	\$400.00
Sanitary Sewers and Sewage - Salaries				
5201-541-190-0000 - Other - Personal	\$24,661.25	\$20,316.60	\$30,189.49	\$30,189.49
5201-543-190-0000 - Other - Personal	\$40,957.60	\$52,575.18	\$50,000.00	\$50,000.00
Sanitary Sewers and Sewage - Salaries To	\$65,618.85	\$72,891.78	\$80,189.49	\$80,189.49
Sanitary Sewers and Sewage - Other				
5201-541-211-0000 - Ohio Public Empl	\$2,639.86	\$1,823.37	\$4,200.00	\$4,200.00
5201-541-213-0000 - Medicare	\$263.30	\$209.05	\$435.00	\$435.00
5201-541-348-0000 - Training Services	\$0.00	\$159.28	\$1,000.00	\$1,000.00

Financial Worksheet - Budget

Village of Warsaw budget 2025

Year 2024

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2022	2023	Current 2024	2025
5201-542-252-0000 - Travel and Transp	\$449.93	\$446.43	\$1,000.00	\$1,000.00
5201-542-322-0000 - Postage	\$771.95	\$822.70	\$1,210.00	\$1,210.00
5201-542-420-0000 - Operating Supplie	\$0.00	\$490.18	\$1,000.00	\$1,000.00
5201-543-211-0000 - Ohio Public Empl	\$5,300.51	\$6,366.19	\$9,800.00	\$9,800.00
5201-543-213-0000 - Medicare	\$558.93	\$721.62	\$1,015.00	\$1,015.00
5201-543-221-0000 - Medical/Hospitaliz	\$0.00	\$0.00	\$0.00	\$0.00
5201-543-222-0000 - Life Insurance	\$200.00	\$250.00	\$250.00	\$250.00
5201-543-311-0000 - Electricity	\$26,733.52	\$39,940.19	\$27,000.00	\$27,000.00
5201-543-314-0000 - Heating Oil	\$1,250.00	\$550.00	\$600.00	\$600.00
5201-543-321-0000 - Telephone	\$0.00	\$941.53	\$750.00	\$750.00
5201-543-420-0000 - Operating Supplie	\$48,249.01	\$33,998.40	\$35,000.00	\$35,000.00
5201-543-431-0000 - Repairs and Main	\$103.75	\$88.75	\$1,000.00	\$0.00
5201-549-349-0000 - Other - Professior	\$0.00	\$100.00	\$1,000.00	\$1,000.00
5201-549-350-0000 - Insurance and Bo	\$3,250.00	\$4,000.00	\$5,000.00	\$5,000.00
5201-549-394-0000 - Machinery, Equipr	\$0.00	\$238.83	\$300.00	\$300.00
5201-549-399-0000 - Other - Other Con	\$39,562.99	\$33,242.82	\$35,000.00	\$35,000.00
5201-549-530-0000 - Buildings and Oth	\$500.00	\$184.24	\$100.00	\$100.00
5201-549-590-0000 - Other - Capital O	\$0.00	\$0.00	\$0.00	\$0.00
Sanitary Sewers and Sewage - Other Total	\$129,833.75	\$124,573.58	\$125,660.00	\$124,660.00
Legislative Activities - Other				
5201-715-221-0000 - Medical/Hospitaliz	\$9,627.01	\$7,886.93	\$9,400.00	\$9,400.00
5201-715-342-5201 - Auditing Services	\$350.00	\$1,321.50	\$0.00	\$0.00
Legislative Activities - Other Total	\$9,977.01	\$9,208.43	\$9,400.00	\$9,400.00
Debt Service - Other				
5201-850-710-0000 - Principal	\$0.00	\$7,662.76	\$7,700.00	\$7,700.00
5201-850-720-0000 - Interest	\$0.00	\$4,709.94	\$4,800.00	\$4,800.00
Debt Service - Other Total	\$0.00	\$12,372.70	\$12,500.00	\$12,500.00
Total Expenditures	\$205,472.68	\$219,446.49	\$228,149.49	\$227,149.49
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
5201-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Budget

Village of Warsaw budget 2025

Year 2024

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2022	2023	Current 2024	2025
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses				
5201-990-990-0000 - Other - Other F	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$47,932.50	\$34,522.28	\$29,894.92	\$45,885.06
Less: Encumbrances 12/31	\$0.00	\$647.59	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$47,932.50	\$33,874.69	\$29,894.92	\$45,885.06

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.