

VILLAGE OF WARSAW, COSHOCTON COUNTY
Financial Worksheet - Object / Program

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UAN v2023.2

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Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$21,117.30	\$58,725.62	\$23,224.42	\$16,042.00
Fund Balance Adjustments	-\$4,944.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$56,946.69	\$60,287.09	\$52,186.00	\$57,404.60
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Income Tax	\$0.00	\$0.00	\$10,000.00	\$100,000.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
State Shared Taxes				
Local Government	\$27,427.77	\$29,035.89	\$29,580.00	\$32,538.00
Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$3,630.00	\$3,993.00
Other - State Shared Taxes and Permits	\$666.50	\$514.60	\$550.00	\$559.00
Intergovernmental	\$3,690.36	\$0.00	\$3,700.00	\$3,774.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$705.87	\$706.00	\$706.00
Fines, Licenses and Permits	\$6,259.34	\$6,545.19	\$6,994.00	\$6,994.00
Earnings on Investments	\$99.34	\$1,890.82	\$2,010.00	\$8,000.00
Miscellaneous	\$33,296.66	\$3,487.12	\$2,749.00	\$5,010.00
Total Revenue	\$128,386.66	\$102,466.58	\$112,105.00	\$218,978.60
Expenditures				
Salaries				
Other Security of Persons and Property	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Gas				
Mayor and Administrative Offices	\$3,600.00	\$3,600.00	\$3,600.00	\$4,500.00
Legislative Activities	\$4,110.00	\$4,925.00	\$5,500.00	\$5,500.00
Clerk - Treasurer	\$11,610.00	\$15,110.00	\$15,865.50	\$15,865.50
Lands and Buildings	\$800.00	\$1,389.25	\$1,500.00	\$1,300.00
Employee Fringe Benefits				
Other Security of Persons and Property	\$1,784.43	\$0.00	\$0.00	\$0.00
Gas				
Mayor and Administrative Offices	\$556.20	\$60.19	\$500.00	\$400.00
Legislative Activities	\$514.64	\$755.47	\$1,076.24	\$1,076.24
Clerk - Treasurer	\$5,208.65	\$8,199.16	\$10,850.00	\$10,850.00
Lands and Buildings	\$123.59	\$39.21	\$240.00	\$190.00
Contractual Services				
Police Enforcement	\$21,210.95	\$30,134.64	\$30,497.68	\$32,235.54
Street Lighting	\$0.00	\$11,457.35	\$1,000.00	\$1,000.00
Payment to County Health District	\$83.80	\$358.80	\$2,700.00	\$2,500.00
Other Public Health Services	\$295.00	\$1,098.65	\$500.00	\$500.00
Other Community Environment	\$3,701.50	\$23,234.65	\$10,000.00	\$10,000.00

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Year 2023

Fund Classification: 1000 General

Fund Name: General

Description	2021	2022	Current 2023	2024
Gas				
Mayor and Administrative Offices	\$0.00	\$788.29	\$250.00	\$250.00
Legislative Activities	\$2,248.58	\$795.00	\$1,000.00	\$1,000.00
Clerk - Treasurer	\$7,580.00	\$3,117.98	\$5,900.00	\$2,900.00
Lands and Buildings	\$3,186.03	\$5,204.04	\$4,800.00	\$4,800.00
Property Tax Collection Fees	\$3,291.74	\$3,128.76	\$2,000.00	\$0.00
Auditor of State Fees	\$2,136.00	\$3,048.00	\$3,048.00	\$3,048.00
Supplies and Materials				
Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
Provide and Maintain Parks	\$402.25	\$6,799.69	\$3,000.00	\$3,000.00
Gas				
Other Gas	\$0.00	\$350.00	\$500.00	\$350.00
Mayor and Administrative Offices	\$1,142.52	\$1,657.61	\$2,000.00	\$2,000.00
Clerk - Treasurer	\$248.46	\$151.91	\$500.00	\$250.00
Lands and Buildings	\$0.00	\$564.13	\$560.00	\$560.00
Total Expenditures	\$85,834.34	\$137,967.78	\$119,387.42	\$116,075.28
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	\$100.00	\$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	\$100.00	\$0.00
Fund Balance 12/31	\$58,725.62	\$23,224.42	\$16,042.00	\$118,945.32
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	\$58,725.62	\$23,224.42	\$16,042.00	\$118,945.32

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.

VILLAGE OF WARSAW, COSHOCTON COUNTY
Financial Worksheet - Object / Program

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Year 2023

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$25,010.32	\$12,301.85	\$12,680.35	\$11,500.00
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	\$1,882.19	\$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	\$34,999.11	\$34,044.90	\$35,000.00	\$36,750.00
Intergovernmental	\$4,884.22	\$6,259.49	\$6,400.00	\$6,494.00
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	\$170.17	\$14,062.92	\$4,466.00	\$4,466.00
Total Revenue	\$41,935.69	\$54,367.31	\$45,866.00	\$47,710.00
Expenditures				
Salaries				
Street Maintenance and Repair	\$7,688.12	\$8,307.37	\$8,500.00	\$8,500.00
Street Cleaning, Snow and Ice Removal	\$937.60	\$1,734.25	\$2,000.00	\$2,000.00
Storm Sewers and Drains	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits				
Street Maintenance and Repair	\$1,337.93	\$1,433.58	\$1,624.00	\$1,600.00
Street Cleaning, Snow and Ice Removal	\$144.80	\$267.97	\$450.00	\$450.00
Storm Sewers and Drains	\$0.00	\$0.00	\$0.00	\$0.00
Legislative Activities	\$9,429.03	\$9,626.91	\$8,600.00	\$8,600.00
Contractual Services				
Street Construction and Reconstruction	\$18,667.10	\$7,267.34	\$2,500.00	\$2,500.00
Street Maintenance and Repair	\$3,000.00	\$2,849.91	\$3,372.35	\$2,300.00
Storm Sewers and Drains	\$2,958.19	\$2,800.00	\$3,000.00	\$3,000.00
Other Transportation	\$3,499.20	\$3,900.00	\$2,500.00	\$3,500.00
Legislative Activities	\$0.00	\$0.00	\$800.00	\$100.00
Supplies and Materials				
Street Construction and Reconstruction	\$1,806.90	\$1,000.00	\$1,000.00	\$1,000.00
Street Maintenance and Repair	\$3,869.83	\$3,946.88	\$4,000.00	\$3,500.00
Street Cleaning, Snow and Ice Removal	\$1,032.10	\$11,304.60	\$8,300.00	\$8,300.00
Storm Sewers and Drains	\$0.00	\$0.00	\$0.00	\$0.00

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Year 2023

Fund Classification: 2011 Special Revenue

Fund Name: Street Construction Maint. & Repair

Description	2021	2022	Current 2023	2024
Traffic Signs and Signals	\$273.36	\$500.00	\$500.00	\$500.00
Total Expenditures	\$54,644.16	\$54,938.81	\$47,146.35	\$45,850.00
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	\$950.00	\$100.00	\$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	\$950.00	\$100.00	\$0.00
Fund Balance 12/31	\$12,301.85	\$12,680.35	\$11,500.00	\$13,360.00
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	\$12,301.85	\$12,680.35	\$11,500.00	\$13,360.00

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.

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Year 2023

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$8,363.06	\$11,743.33	\$12,432.81	\$2,680.00
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	\$152.62	\$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	\$2,837.72	\$2,760.43	\$3,089.00	\$3,150.78
Intergovernmental	\$389.93	\$505.24	\$540.00	\$540.00
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	\$3,380.27	\$3,265.67	\$3,629.00	\$3,690.78
Expenditures				
Salaries				
Street Maintenance and Repair	\$0.00	\$0.00	\$1,500.00	\$0.00
Employee Fringe Benefits				
Street Maintenance and Repair	\$0.00	\$0.00	\$120.00	\$0.00
Contractual Services				
Traffic Signs and Signals	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials				
Street Construction and Reconstruction	\$0.00	\$2,576.19	\$11,661.81	\$0.00
Capital Outlay				
Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$2,576.19	\$13,281.81	\$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

VILLAGE OF WARSAW, COSHOCTON COUNTY
Financial Worksheet - Object / Program

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Year 2023

Fund Classification: 2021 Special Revenue

Fund Name: State Highway

Description	2021	2022	Current 2023	2024
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	-\$100.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	-\$100.00	\$0.00
Fund Balance 12/31	\$11,743.33	\$12,432.81	\$2,680.00	\$6,370.78
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	\$11,743.33	\$12,432.81	\$2,680.00	\$6,370.78

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.

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Year 2023

Fund Classification: 2031 Special Revenue

Fund Name: Cemetery

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$18,728.78	\$39,243.68	\$29,408.95	\$29,363.95
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	\$39,712.53	\$17,441.52	\$28,025.00	\$28,725.00
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	\$39,712.53	\$17,441.52	\$28,025.00	\$28,725.00
Expenditures				
Salaries				
Cemetery	\$14,822.00	\$17,435.25	\$19,000.00	\$19,000.00
Employee Fringe Benefits				
Cemetery	\$2,104.61	\$2,508.34	\$2,750.00	\$2,750.00
Contractual Services				
Cemetery	\$2,083.59	\$5,350.34	\$720.00	\$720.00
Supplies and Materials				
Cemetery	\$187.43	\$1,982.32	\$5,500.00	\$2,250.00
Debt Service				
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$19,197.63	\$27,276.25	\$27,970.00	\$24,720.00
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

VILLAGE OF WARSAW, COSHOCTON COUNTY
Financial Worksheet - Object / Program

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Year 2023

Fund Classification: 2031 Special Revenue

Fund Name: Cemetery

Description	2021	2022	Current 2023	2024
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	-\$100.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	-\$100.00	\$0.00
Fund Balance 12/31	\$39,243.68	\$29,408.95	\$29,363.95	\$33,368.95
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	\$39,243.68	\$29,408.95	\$29,363.95	\$33,368.95

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.

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Year 2023

Fund Classification: 2041 Special Revenue

Fund Name: Parks

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$13,407.13	\$62,266.15	\$31,584.56	-\$52,604.16
Fund Balance Adjustments	\$0.00	\$67.08	\$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	\$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	\$40,658.25	\$52,512.85	\$38,550.00	\$38,550.00
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$17,101.73	\$65,412.86	\$23,700.00	\$23,700.00
Total Revenue	\$81,459.98	\$141,625.71	\$85,950.00	\$85,950.00
Expenditures				
Salaries				
Provide and Maintain Parks	\$5,184.00	\$8,027.50	\$3,600.00	\$3,600.00
Swimming Pool	\$8,277.80	\$15,668.72	\$16,000.00	\$16,000.00
Concessions	\$11,225.68	\$13,463.01	\$15,000.00	\$15,000.00
Employee Fringe Benefits				
Provide and Maintain Parks	\$800.90	\$1,008.53	\$1,125.00	\$1,125.00
Swimming Pool	\$799.89	\$2,420.94	\$3,350.00	\$3,000.00
Concessions	\$2,213.48	\$2,080.30	\$3,250.00	\$3,250.00
Contractual Services				
Recreation	\$0.00	\$0.00	\$0.00	\$0.00
Provide and Maintain Parks	\$18,627.34	\$59,750.15	\$20,000.00	\$15,000.00
Swimming Pool	\$22,166.29	\$18,871.82	\$65,763.72	\$0.00
Other Leisure Time Activities	\$1,350.00	\$1,600.00	\$1,000.00	\$1,000.00
Auditor of State Fees	\$2,348.50	\$200.00	\$250.00	\$0.00
Supplies and Materials				
Provide and Maintain Parks	\$5,473.80	\$16,774.09	\$20,000.00	\$20,000.00
Swimming Pool	\$3,062.03	\$5,000.00	\$7,000.00	\$0.00
Concessions	\$4,583.58	\$12,100.00	\$13,000.00	\$12,500.00
Capital Outlay				
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2041 Special Revenue

Fund Name: Parks

Description	2021	2022	Current 2023	2024
Other				
Provide and Maintain Parks	\$750.00	\$650.00	\$700.00	\$700.00
Other Leisure Time Activities	\$1,150.00	\$100.00	\$100.00	\$100.00
Debt Service				
Debt Service	\$11,216.50	\$14,659.32	\$0.00	\$0.00
Total Expenditures	\$99,229.79	\$172,374.38	\$170,138.72	\$91,275.00
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	\$66,628.83	\$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	\$66,628.83	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$62,266.15	\$31,584.56	-\$52,604.16	-\$57,929.16
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	\$62,266.15	\$31,584.56	-\$52,604.16	-\$57,929.16

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.

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Fund Classification: 2042 Special Revenue

Fund Name: Recreation

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$1,940.99	\$1,940.99	\$1,940.99	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Salaries				
Recreation	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits				
Recreation	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services				
Recreation	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials				
Recreation	\$0.00	\$0.00	\$1,940.99	\$0.00
Total Expenditures	\$0.00	\$0.00	\$1,940.99	\$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

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Fund Classification: 2042 Special Revenue

Fund Name: Recreation

Description	2021	2022	Current 2023	2024
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	\$1,940.99	\$1,940.99	\$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	\$1,940.99	\$1,940.99	\$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.

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Fund Classification: 2151 Special Revenue

Fund Name: American Rescue Plan Act Fund

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$36,296.24	\$46,702.03	\$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	\$36,296.24	\$36,586.04	\$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	\$36,296.24	\$36,586.04	\$0.00	\$0.00
Expenditures				
Other				
Other Basic Utility Service				
Administration - Other Basic Utility S	\$0.00	\$26,180.25	\$46,702.03	\$0.00
Total Expenditures	\$0.00	\$26,180.25	\$46,702.03	\$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
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Classification: 2151 Special Revenue

Fund Name: American Rescue Plan Act Fund

Description	2021	2022	Current 2023	2024
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$36,296.24	\$46,702.03	\$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	\$36,296.24	\$46,702.03	\$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.

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Fund Classification: 2901 Special Revenue

Fund Name: RESURFACING

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$44,131.31	\$41,414.84	\$41,707.28	\$450.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$10,762.65	\$11,123.59	\$11,124.00	\$11,124.00
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	\$707.68	\$0.00	\$700.00	\$700.00
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	\$11,470.33	\$11,123.59	\$11,824.00	\$11,824.00
Expenditures				
Contractual Services				
Payment to County Health District	\$343.12	\$281.15	\$350.00	\$350.00
Capital Outlay				
Street Construction and Reconstruction	\$13,843.68	\$10,550.00	\$52,731.28	\$0.00
Total Expenditures	\$14,186.80	\$10,831.15	\$53,081.28	\$350.00
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

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Fund Classification: 2901 Special Revenue

Fund Name: RESURFACING

Description	2021	2022	Current 2023	2024
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	\$41,414.84	\$41,707.28	\$450.00	\$11,924.00
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	\$41,414.84	\$41,707.28	\$450.00	\$11,924.00

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.

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Fund Classification: 2903 Special Revenue

Fund Name: Park Savings Fund

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$0.00	\$275,010.93	\$275,692.92	\$278,267.92
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	\$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	\$10.93	\$681.99	\$3,000.00	\$4,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$10.93	\$681.99	\$3,000.00	\$4,000.00
Expenditures				
Contractual Services				
Provide and Maintain Parks	\$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	\$275,000.00	\$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	-\$425.00	\$0.00
Total Other Financing Sources & Uses	\$275,000.00	\$0.00	-\$425.00	\$0.00

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Fund Classification: 2903 Special Revenue

Fund Name: Park Savings Fund

Description	2021	2022	Current 2023	2024
Fund Balance 12/31	\$275,010.93	\$275,692.92	\$278,267.92	\$282,267.92
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	\$275,010.93	\$275,692.92	\$278,267.92	\$282,267.92

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.

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Fund Classification: 4951 Permanent

Fund Name: Cemetery Endowment Permanent

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$24,315.98	\$24,318.38	\$24,323.39	\$23,908.39
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	\$2.40	\$5.01	\$36.00	\$36.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$2.40	\$5.01	\$36.00	\$36.00
Expenditures				
Salaries				
Cemetery	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits				
Cemetery	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services				
Cemetery	\$0.00	\$0.00	\$448.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$448.00	\$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

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Fund Classification: 4951 Permanent

Fund Name: Cemetery Endowment Permanent

Description	2021	2022	Current 2023	2024
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	-\$3.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	-\$3.00	\$0.00
Fund Balance 12/31	\$24,318.38	\$24,323.39	\$23,908.39	\$23,944.39
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	\$24,318.38	\$24,323.39	\$23,908.39	\$23,944.39

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.

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Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$13,044.06	\$11,639.60	\$13,543.16	\$26,755.00
Fund Balance Adjustments	\$2,467.00	\$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	\$10,150.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$86,710.41	\$100,960.96	\$125,300.00	\$132,800.00
Fines, Licenses and Permits	\$2,066.90	\$2,823.84	\$4,500.00	\$4,725.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$44.32	\$50.00	\$50.00
Total Revenue	\$88,777.31	\$113,979.12	\$129,850.00	\$137,575.00
Expenditures				
Salaries				
Water				
Administration - Water	\$6,405.00	\$6,505.00	\$8,000.00	\$8,000.00
Supply/Purchase - Water	\$33,861.64	\$37,226.22	\$40,000.00	\$40,000.00
Employee Fringe Benefits				
Water				
Administration - Water	\$52.53	\$593.44	\$950.00	\$950.00
Billing - Water	\$0.00	\$0.00	\$0.00	\$0.00
Supply/Purchase - Water	\$5,245.88	\$5,618.97	\$6,780.00	\$6,780.00
Legislative Activities	\$9,429.03	\$9,626.91	\$9,700.00	\$9,700.00
Contractual Services				
Water				
Administration - Water	\$0.00	\$21.84	\$150.00	\$150.00
Billing - Water	\$720.00	\$740.00	\$1,000.00	\$1,000.00
Supply/Purchase - Water	\$5,172.96	\$5,750.00	\$6,250.00	\$6,250.00
Filtration - Water	\$18,163.59	\$31,129.91	\$20,000.00	\$20,000.00
Legislative Activities	\$1,000.00	\$150.00	\$150.00	\$0.00
Supplies and Materials				
Water				
Billing - Water	\$921.50	\$842.47	\$1,025.00	\$1,025.00

VILLAGE OF WARSAW, COSHOCTON COUNTY
Financial Worksheet - Object / Program

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Year 2023

Fund Classification: 5101 Enterprise

Fund Name: Water Operating

Description	2021	2022	Current 2023	2024
Supply/Purchase - Water	\$11,729.10	\$13,606.25	\$21,443.16	\$40,000.00
Capital Outlay				
Water				
Other Water	\$0.00	\$72.13	\$1,000.00	\$1,000.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$92,701.23	\$111,883.14	\$116,448.16	\$134,855.00
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	\$52.46	\$4.45	\$10.00	\$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	-\$196.87	-\$200.00	\$0.00
Total Other Financing Sources & Uses	\$52.46	-\$192.42	-\$190.00	\$0.00
Fund Balance 12/31	\$11,639.60	\$13,543.16	\$26,755.00	\$29,475.00
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	\$11,639.60	\$13,543.16	\$26,755.00	\$29,475.00

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.

VILLAGE OF WARSAW, COSHOCTON COUNTY
Financial Worksheet - Object / Program

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Year 2023

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2021	2022	Current 2023	2024
Fund Balance 1/1	\$40,939.07	\$56,838.56	\$47,932.50	\$35,457.50
Fund Balance Adjustments	\$2,477.00	\$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	\$26,610.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$139,100.74	\$167,108.00	\$202,000.00	\$210,000.00
Fines, Licenses and Permits	\$2,071.58	\$2,809.46	\$5,000.00	\$5,500.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$80.63	\$39.16	\$50.00	\$50.00
Total Revenue	\$141,252.95	\$196,566.62	\$207,050.00	\$215,550.00
Expenditures				
Salaries				
Water				
Sanitary Sewers and Sewage				
Administration - Sanitary Sewers and	\$22,733.00	\$24,661.25	\$30,000.00	\$30,000.00
Pumping - Sanitary Sewers and Sew	\$37,342.28	\$40,957.60	\$48,000.00	\$48,000.00
Employee Fringe Benefits				
Water				
Administration - Water	\$310.92	\$43.07	\$400.00	\$400.00
Sanitary Sewers and Sewage				
Administration - Sanitary Sewers and	\$2,606.71	\$2,903.16	\$3,600.00	\$3,600.00
Billing - Sanitary Sewers and Sewag	\$0.00	\$449.93	\$500.00	\$500.00
Pumping - Sanitary Sewers and Sew	\$5,387.18	\$6,059.44	\$6,900.00	\$6,900.00
Legislative Activities	\$9,429.04	\$9,627.01	\$8,000.00	\$0.00
Contractual Services				
Water				
Sanitary Sewers and Sewage				
Administration - Sanitary Sewers and	\$0.00	\$0.00	\$200.00	\$200.00
Billing - Sanitary Sewers and Sewag	\$770.20	\$771.95	\$1,000.00	\$1,000.00
Pumping - Sanitary Sewers and Sew	\$24,250.00	\$27,983.52	\$38,800.00	\$38,800.00
Other Sanitary Sewers and Sewage	\$10,833.12	\$42,812.99	\$39,000.00	\$39,000.00

VILLAGE OF WARSAW, COSHOCTON COUNTY
Financial Worksheet - Object / Program

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Year 2023

Fund Classification: 5201 Enterprise

Fund Name: Sewer Operating

Description	2021	2022	Current 2023	2024
Legislative Activities	\$1,999.50	\$350.00	\$2,500.00	\$0.00
Supplies and Materials				
Water				
Sanitary Sewers and Sewage				
Billing - Sanitary Sewers and Sewag	\$0.00	\$0.00	\$0.00	\$0.00
Pumping - Sanitary Sewers and Sew	\$12,168.51	\$48,352.76	\$40,125.00	\$44,125.00
Capital Outlay				
Water				
Sanitary Sewers and Sewage				
Other Sanitary Sewers and Sewage	\$0.00	\$500.00	\$500.00	\$500.00
Debt Service				
Water				
Sanitary Sewers and Sewage				
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$127,830.46	\$205,472.68	\$219,525.00	\$213,025.00
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	\$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	\$56,838.56	\$47,932.50	\$35,457.50	\$37,982.50
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	\$56,838.56	\$47,932.50	\$35,457.50	\$37,982.50

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.