

**BUDGET REPORT  
TOWN OF WARSAW  
2025**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	JAN	FEB	MAR	YTD		% of Budget Used
							Total Ytd	Bud Var	
<b>Revenues:</b>									
L1001	Property Tax	222,326.00	222,326.00	222,326.00			222,326.00	0.00	100.00%
L2082B	Lib Charges - Book Sales	0.00	0.00				0.00	0.00	#DIV/0!
L2082C	- Copies	1,500.00	1,500.00	161.45			161.45	-1,338.55	10.76%
L2082F	- Fines	500.00	500.00	41.95			41.95	-458.05	8.39%
L2360	Warsaw Central School	47,821.00	47,821.00				0.00	-47,821.00	0.00%
L2401	Interest Earnings	7,318.00	7,318.00	986.61			986.61	-6,331.39	13.48%
L2701	Refund of Prior Yr Exp.	0.00	0.00				0.00	0.00	#DIV/0!
L2705	Gifts & Donations	7,500.00	7,500.00	5,000.20			5,000.20	-2,499.80	66.67%
L2760	Gallivan Grant	0.00	0.00				0.00	0.00	#DIV/0!
L2760L	Library Systems Grant	1,700.00	1,700.00				0.00	-1,700.00	0.00%
L2760	CCSI Grant	0.00	0.00				0.00	0.00	#DIV/0!
L2760P	PLS PR Grant	0.00	0.00				0.00	0.00	#DIV/0!
L2760	PLS Systems Grant	0.00	0.00				0.00	0.00	#DIV/0!
L2760T	Travel Grant	0.00	0.00				0.00	0.00	#DIV/0!
L2760	Arts Council Grant	0.00	0.00				0.00	0.00	#DIV/0!
L2760	Grants	0.00	0.00				0.00	0.00	#DIV/0!
L3840	State Aid	0.00	0.00				0.00	0.00	#DIV/0!
LAUB	Unexp. Balance	0.00	0.00				0.00	0.00	#DIV/0!
<b>TOTAL REVENUES</b>		<b>288,665.00</b>	<b>288,665.00</b>	<b>228,516.21</b>	<b>0.00</b>	<b>0.00</b>	<b>228,516.21</b>	<b>-60,148.79</b>	<b>79.16%</b>
<b>Appropriations:</b>									
L7410.1	Library Director	61,200.00	61,200.00	7,061.52			7,061.52	54,138.48	11.54%
L7410.1A	Clerks/Assts/Page	93,730.00	93,730.00	9,193.00			9,193.00	84,537.00	9.81%
L7410.2	Library Equipment	3,000.00	3,000.00				0.00	3,000.00	0.00%
L7410.4	OWWL Accessories	7,000.00	7,000.00				0.00	7,000.00	0.00%
L7410.4A	Acquisitions	25,000.00	25,000.00				0.00	25,000.00	0.00%
L7410.4B	Conference	0.00	0.00				0.00	0.00	#DIV/0!
L7410.4C	Librarica	0.00	0.00				0.00	0.00	#DIV/0!
L7410.4D	Library Contra	20,000.00	20,000.00	361.80			361.80	19,638.20	1.81%
L7410.4E	Overdrive	3,385.00	3,385.00	3,380.00			3,380.00	5.00	99.85%
L7410.4F	PLS Telecommunications	285.00	285.00				0.00	285.00	0.00%
L7410.4G	Programs	3,000.00	3,000.00				0.00	3,000.00	0.00%
L7410.4H	Publicity	500.00	500.00				0.00	500.00	0.00%
L7410.4I	Supplies	3,500.00	3,500.00				0.00	3,500.00	0.00%
L7410.4J	Maint/Repairs Contr.	17,000.00	17,000.00				0.00	17,000.00	0.00%
L7410.4K	Postage	250.00	250.00				0.00	250.00	0.00%
L7410.4M	Travel/Mileage/CE	5,000.00	5,000.00				0.00	5,000.00	0.00%
L7410.4N	Trustee Expenses	0.00	0.00				0.00	0.00	#DIV/0!
L7410.4O	Utilities	12,000.00	12,000.00	1,009.23			1,009.23	10,990.77	8.41%
L9010.8	Retirement	14,282.00	14,282.00	14,282.00			14,282.00	0.00	100.00%
L9030.8	Social Security	12,388.00	12,388.00	1,288.10			1,288.10	11,099.90	10.40%
L9055.8	Disability Insurance	145.00	145.00				0.00	145.00	0.00%
L9060.8	Hospital/Medical Ins	7,000.00	7,000.00	583.33			583.33	6,416.67	8.33%
<b>TOTAL APPROPRIATIONS</b>		<b>288,665.00</b>	<b>288,665.00</b>	<b>37,158.98</b>	<b>0.00</b>	<b>0.00</b>	<b>37,158.98</b>	<b>251,506.02</b>	<b>12.87%</b>

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							Total Ytd	Bud Var	
		12/31/2024							
	Emergency Reserves	0.00							
	Petty Cash	0.00							
	Checking/NYCLASS	0.00		191,357.23	191,357.23	191,357.23			
	Accounts Receivable	0.00		0.00	0.00	0.00			
	Prepays	0.00		0.00	0.00	0.00			
	Due From	0.00		0.00	0.00	0.00			
	<b>TOTAL ASSETS</b>	0.00		<u>191,357.23</u>	<u>191,357.23</u>	<u>191,357.23</u>			
	Accounts Payable	0.00		0.00	0.00	0.00			
	Accrued Liabilities	0.00		0.00	0.00	0.00			
	Due to Retirement	0.00		0.00	0.00	0.00			
	<b>TOTAL LIABILITIES</b>	0.00		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			
	Emergency Reserves	0.00		0.00	0.00	0.00			
	Appropriated Fund Balance	0.00		0.00	0.00	0.00			
	Fund Balance	0.00		191,357.23	191,357.23	191,357.23			
	Non Spendable	0.00		0.00	0.00	0.00			
	<b>TOTAL LIAB. &amp; FUND BALANCE</b>	0.00		<u><u>191,357.23</u></u>	<u><u>191,357.23</u></u>	<u><u>191,357.23</u></u>			