

TOWN OF WARRENSBURG, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 1,993,509.65	1,459,655.00	78,854.65	455,000.00	0.00
CM CEMETERY FUND	\$ 45,803.00	22,125.00	23,678.00	0.00	0.00
DA HIGHWAY - TOWNWIDE	\$ 1,238,421.50	248,468.00	107,953.50	882,000.00	0.00
TOTAL TOWN	<u>3,277,734.15</u>	<u>1,730,248.00</u>	<u>210,486.15</u>	<u>1,337,000.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SA WARRENSBURG AMBULANCE	\$ 345,000.00	0.00	0.00	345,000.00	0.00
SL LIGHTING DISTRICT	\$ 106,915.00	50.00	0.00	106,865.00	0.00
SS SEWER FUND	\$ 482,359.50	409,000.00	73,359.50	0.00	0.00
SW WATER FUND	\$ 548,632.00	449,450.00	99,182.00	0.00	0.00
TOTAL SPECIAL DISTRICTS	<u>1,482,906.50</u>	<u>858,500.00</u>	<u>172,541.50</u>	<u>451,865.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 4,760,640.65</u>	<u>2,588,748.00</u>	<u>383,027.65</u>	<u>1,788,865.00</u>	<u>0.00</u>

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.100	PERSONAL SERVICES	22,601.00	23,278.74	24,000.00	24,000.00
A1010.400	CONTRACTUAL	0.00	2,000.00	1,000.00	1,000.00
TOTAL TOWN BOARD		22,601.00	25,278.74	25,000.00	25,000.00
JUSTICES					
A1110.100	PERSONAL SERVICES	31,842.00	32,798.18	33,812.00	33,812.00
A1110.102	JUSTICE CLERK	58,274.90	41,475.00	42,757.00	42,757.00
A1110.103	DEPUTY COURT CLERK	1,793.00	1,846.77	1,903.00	1,903.00
A1110.104	COURT OFFICER	3,008.00	5,000.00	5,000.00	5,000.00
A1110.105	HEALTH INSUR COMP	0.00	750.00	1,500.00	1,500.00
A1110.200	EQUIPMENT	0.00	500.00	500.00	500.00
A1110.400	CONTRACTUAL	3,785.75	3,000.00	3,000.00	3,000.00
TOTAL JUSTICES		98,703.65	85,369.95	88,472.00	88,472.00
SUPERVISOR					
A1220.100	PERSONAL SERVICES	41,041.38	42,272.62	44,386.25	44,386.25
A1220.102	PERSONAL SERV - SECRETARY	40,500.00	41,715.00	43,003.99	43,003.99
A1220.103	PERSONAL SERV- FINANC SECRE	47,120.00	50,000.00	51,500.00	51,500.00
A1220.104	PERSONNEL SERVICES-DEPUTY	656.00	675.68	705.90	705.90
A1220.105	HEALTH INSUR COMP	1,500.00	1,500.00	1,500.00	1,500.00
A1220.200	EQUIPMENT	564.99	500.00	500.00	500.00
A1220.400	CONTRACTUAL	3,138.67	4,000.00	3,500.00	3,500.00
TOTAL SUPERVISOR		134,521.04	140,663.30	145,096.14	145,096.14
TAX COLLECTION					
A1330.100	PERSONAL SERVICES	23,989.00	24,708.67	25,472.00	25,472.00
A1330.102	DEPUTY CLERK	19,015.82	21,000.00	21,648.90	21,648.90
A1330.400	CONTRACTUAL	2,843.01	3,000.00	3,000.00	3,000.00
TOTAL TAX COLLECTION		45,847.83	48,708.67	50,120.90	50,120.90

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023	
BUDGET					
A1340.100	PERSONAL SERVICES	2,422.95	2,495.63	5,000.00	5,000.00
TOTAL BUDGET		2,422.95	2,495.63	5,000.00	5,000.00
ASSESSORS					
A1355.100	PERSONAL SERVICES	67,328.00	68,310.00	70,359.30	70,359.30
A1355.102	ASSESSORS CLERK	17,313.80	17,784.00	18,320.00	18,320.00
A1355.200	EQUIPMENT	0.00	750.00	750.00	750.00
A1355.400	CONTRACTUAL	3,443.74	10,000.00	10,000.00	10,000.00
TOTAL ASSESSORS		88,085.54	96,844.00	99,429.30	99,429.30
TOWN CLERK					
A1410.100	PERSONAL SERVICES	23,989.00	24,708.67	25,472.00	25,472.00
A1410.102	DEPUTY TOWN CLERK	19,015.82	21,000.00	21,648.90	21,648.90
A1410.105	HEALTH INSUR COMP	1,269.18	0.00	0.00	0.00
A1410.200	EQUIPMENT	0.00	750.00	750.00	750.00
A1410.400	CONTRACTUAL	6,622.30	7,000.00	7,000.00	7,000.00
TOTAL TOWN CLERK		50,896.30	53,458.67	54,870.90	54,870.90
ATTORNEY					
A1420.400	CONTRACTUAL	34,341.25	35,000.00	40,000.00	40,000.00
TOTAL ATTORNEY		34,341.25	35,000.00	40,000.00	40,000.00
ELECTIONS					
A1450.400	CONTRACTUAL	4,500.00	4,500.00	5,250.00	5,250.00
TOTAL ELECTIONS		4,500.00	4,500.00	5,250.00	5,250.00
BUILDINGS					
A1620.100	PERSONAL SERVICES	2,665.00	3,500.00	3,000.00	3,000.00
A1620.200	EQUIPMENT	5,451.42	3,500.00	3,500.00	3,500.00
A1620.400	CONTRACTUAL	34,883.43	37,450.00	38,500.00	38,500.00
A1620.401	CONTRACTUAL-ELECTRIC	4,318.18	4,750.00	6,000.00	6,000.00
A1620.402	CONTRACTUAL-FUEL	2,714.38	4,050.00	6,000.00	6,000.00

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FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL BUILDINGS	50,032.41	53,250.00	57,000.00	57,000.00
CODIFICATION				
A1670.400 CONTRACTUAL	2,878.87	3,000.00	3,000.00	3,000.00
TOTAL CODIFICATION	2,878.87	3,000.00	3,000.00	3,000.00
DATA PROCESSING				
A1680.100 PERSONAL SERVICES	1,386.00	1,425.00	1,475.00	1,475.00
A1680.200 EQUIPMENT	0.00	2,537.27	3,000.00	3,000.00
A1680.400 CONTRACTUAL	4,642.79	3,962.73	5,000.00	5,000.00
TOTAL DATA PROCESSING	6,028.79	7,925.00	9,475.00	9,475.00
SPECIAL ITEMS				
A1910.400 SPECIAL ITEMS - UNALLOCATED INS	43,183.26	45,830.58	50,000.00	50,000.00
A1920.400 SPECIAL ITEMS - MUNICIPAL ASSOC DUES	1,650.00	2,000.00	2,100.00	2,100.00
A1990.400 SPECIAL ITEMS - CONTINGENT	0.00	14,134.48	40,000.00	40,000.00
TOTAL SPECIAL ITEMS	44,833.26	61,965.06	92,100.00	92,100.00
TOTAL GENERAL GOVERNMENT SUPPORT	585,692.89	618,459.02	674,814.24	674,814.24
PUBLIC SAFETY				
POLICE & CONSTABLE				
A3120.100 PERSONNEL SERVICES	0.00	1,437.43	2,000.00	2,000.00
A3120.400 CONTRACTUAL	234.21	500.00	500.00	500.00
TOTAL POLICE & CONSTABLE	234.21	1,937.43	2,500.00	2,500.00
DOG CONTROL				
A3510.100 PERSONNEL SERVICES	1,361.20	5,000.00	5,000.00	5,000.00
A3510.400 CONTRACTUAL	2,524.74	2,000.00	2,500.00	2,500.00
A3510.401 SUPPLIES	0.00	200.00	200.00	200.00
TOTAL DOG CONTROL	3,885.94	7,200.00	7,700.00	7,700.00
CROSSING GUARD				

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(ADOPTED NOVEMBER 9, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
A3989.120 PART TIME	7,325.00	9,360.00	9,360.00	9,360.00
TOTAL CROSSING GUARD	7,325.00	9,360.00	9,360.00	9,360.00
TOTAL PUBLIC SAFETY	11,445.15	18,497.43	19,560.00	19,560.00
PUBLIC HEALTH				
REGISTRAR OF VITAL STAT				
A4020.100 PERSONAL SERV	2,562.50	2,639.38	2,725.00	2,725.00
TOTAL REGISTRAR OF VITAL STAT	2,562.50	2,639.38	2,725.00	2,725.00
AMBULANCE				
A4540.400 AMBULANCE	75,000.00	80,000.00	0.00	0.00
TOTAL AMBULANCE	75,000.00	80,000.00	0.00	0.00
MEDICAL HEALTH CENTER				
A4560.400 CONTRACTUAL	15,750.00	15,750.00	16,537.50	16,537.50
A4560.403 RENT	18,750.00	25,000.00	25,000.00	25,000.00
TOTAL MEDICAL HEALTH CENTER	34,500.00	40,750.00	41,537.50	41,537.50
TOTAL PUBLIC HEALTH	112,062.50	123,389.38	44,262.50	44,262.50
TRANSPORTATION				
SUPT OF HIGHWAY				
A5010.100 PERSONAL SERVICES	68,186.00	70,231.66	76,125.00	76,125.00
A5010.400 CONTRACTUAL	1,484.15	2,000.00	2,000.00	2,000.00
TOTAL SUPT OF HIGHWAY	69,670.15	72,231.66	78,125.00	78,125.00
GARAGE				
A5132.400 CONTRACTUAL	18,787.01	15,000.00	20,000.00	20,000.00
A5132.401 CONTRACTUAL-ELECTRIC	2,471.63	3,500.00	4,000.00	4,000.00
A5132.402 CONTRACTUAL-FUEL	2,886.92	4,000.00	5,500.00	5,500.00
TOTAL GARAGE	24,145.56	22,500.00	29,500.00	29,500.00

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FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
SIDEWALKS				
A5410.110	PERSONAL SERV.- OVER TIME	2,581.89	3,000.00	3,000.00
A5410.120	PERSONAL SERV. PART TIME	0.00	1,000.00	1,000.00
A5410.400	CONTRACTUAL	0.00	10,000.00	10,000.00
TOTAL SIDEWALKS		2,581.89	14,000.00	14,000.00
OTHER TRANSPORTATION				
A5680.400	CONTRACTUAL	0.00	1,300.00	1,300.00
TOTAL OTHER TRANSPORTATION		0.00	1,300.00	1,300.00
TOTAL TRANSPORTATION		96,397.60	110,031.66	122,925.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PUBLICITY				
A6410.400	CONTRACTUAL	6,893.17	5,000.00	5,000.00
TOTAL PUBLICITY		6,893.17	5,000.00	5,000.00
OCCUPANCY TAX				
A6412.400	OCCUPANCY TAX	18,267.34	43,118.31	30,000.00
TOTAL OCCUPANCY TAX		18,267.34	43,118.31	30,000.00
VETERANS SERVICES				
A6510.400	CONTRACTUAL	1,243.00	1,400.00	1,400.00
TOTAL VETERANS SERVICES		1,243.00	1,400.00	1,400.00
PROGRAMS FOR AGING				
A6772.400	CONTRACTUAL	5,520.00	6,000.00	6,000.00
TOTAL PROGRAMS FOR AGING		5,520.00	6,000.00	6,000.00
ECONOMIC DEVELOPMENT				
A6789.400	ECONOMIC DEVELOPMENT	0.00	5,000.00	5,000.00
TOTAL ECONOMIC DEVELOPMENT		0.00	5,000.00	5,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		31,923.51	60,518.31	47,400.00

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FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
CULTURE AND RECREATION				
PARKS				
A7110.100	PERSONAL SERVICES	157,048.40	157,000.00	164,068.00
A7110.110	PERSONAL SERV.-OVER TIME	1,741.43	3,000.00	3,500.00
A7110.120	PERSONAL SERVICES-PART TIME	3,087.50	4,700.00	4,700.00
A7110.200	EQUIPMENT	20,377.72	10,000.00	12,000.00
A7110.400	CONTRACTUAL	21,040.26	67,000.00	70,000.00
A7110.401	CONTRACTUAL-ELECTRIC	4,750.36	5,500.00	5,500.00
A7110.402	CONTRACTUAL-FUEL	1,007.79	1,400.00	2,000.00
TOTAL PARKS		209,053.46	248,600.00	261,768.00
BEACH				
A7140.100	PERSONAL SERVICES	23,101.51	24,621.94	21,800.00
A7140.400	CONTRACTUAL	2,611.19	4,000.00	4,000.00
A7140.401	CONTRACTUAL-ELECTRIC	852.93	1,000.00	1,000.00
TOTAL BEACH		26,565.63	29,621.94	26,800.00
BAND CONCERTS				
A7270.400	CONTRACTUAL	5,909.50	7,742.45	7,500.00
TOTAL BAND CONCERTS		5,909.50	7,742.45	7,500.00
YOUTH PROGRAM				
A7310.100	PERSONAL SERVICES	19,163.30	28,062.57	33,910.00
A7310.400	CONTRACTUAL	2,926.90	4,000.00	4,000.00
A7310.401	YOUTH COURT	0.00	0.00	0.00
TOTAL YOUTH PROGRAM		22,090.20	32,062.57	37,910.00
MUSEUM				
A7450.100	PERSONAL SERVICES	6,875.00	15,000.00	15,450.00
A7450.200	EQUIPMENT	279.89	1,000.00	1,000.00
A7450.400	CONTRACTUAL	9,153.73	13,000.00	13,000.00
A7450.401	CONTRACTUAL-ELECTRIC	1,804.42	1,950.00	2,000.00
A7450.402	CONTRACTUAL-FUEL	2,158.61	3,300.00	4,000.00
TOTAL MUSEUM		20,271.65	34,250.00	35,450.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
HISTORIAN					
A7510.100	PERSONAL SERVICES	8,151.72	9,200.00	9,200.00	9,200.00
A7510.101	PERSONNEL SERVICES	2,082.39	0.00	0.00	0.00
A7510.200	EQUIPMENT	0.00	500.00	500.00	500.00
A7510.400	CONTRACTUAL	8,385.07	9,000.00	10,000.00	10,000.00
TOTAL HISTORIAN		18,619.18	18,700.00	19,700.00	19,700.00
CELEBRATIONS					
A7550.400	CONTRACTUAL	5,620.05	4,000.00	4,000.00	4,000.00
TOTAL CELEBRATIONS		5,620.05	4,000.00	4,000.00	4,000.00
TOTAL CULTURE AND RECREATION		308,129.67	374,976.96	393,128.00	393,128.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.100	PERSONAL SERVICES	25,460.00	26,222.98	27,009.66	27,009.66
A8010.105	HEALTH INSUR COMP	1,500.00	1,500.00	1,500.00	1,500.00
A8010.120	PERSONNEL SERVICES- PART TIME	28,246.35	25,000.00	30,966.00	30,966.00
A8010.200	EQUIPMENT	0.00	500.00	500.00	500.00
A8010.400	CONTRACTUAL	19,264.67	18,182.00	10,000.00	10,000.00
TOTAL ZONING		74,471.02	71,404.98	69,975.66	69,975.66
PLANNING					
A8020.100	PERSONAL SERVICES	14,900.00	15,347.82	15,808.25	15,808.25
A8020.200	EQUIPMENT	0.00	500.00	500.00	500.00
A8020.400	CONTRACTUAL	3,705.20	16,000.00	6,000.00	6,000.00
TOTAL PLANNING		18,605.20	31,847.82	22,308.25	22,308.25
REFUSE COLLECT&DISP					
A8160.100	PERSONAL SERVICE	60,142.32	64,219.76	65,168.00	65,168.00
A8160.110	OVER TIME	176.06	1,000.00	1,000.00	1,000.00
A8160.120	PART TIME	0.00	500.00	500.00	500.00
A8160.200	EQUIPMENT	0.00	5,000.00	5,000.00	5,000.00
A8160.400	CONTRACTUAL	129,213.84	90,000.00	90,000.00	90,000.00
A8160.401	CONTRACTUAL-ELEC	2,814.22	3,500.00	4,000.00	4,000.00
A8160.402	CONTRACTUAL-FUEL	760.20	2,200.00	2,500.00	2,500.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL REFUSE COLLECT&DISP	193,106.64	166,419.76	168,168.00	168,168.00
COMMUNITY BEAUTIF & PARKS				
A8510.400 CONTRACTUAL	2,283.67	4,500.00	4,500.00	4,500.00
TOTAL COMMUNITY BEAUTIF & PARKS	2,283.67	4,500.00	4,500.00	4,500.00
DRAINAGE				
A8540.400 DRAINAGE	0.00	1,000.00	1,000.00	1,000.00
TOTAL DRAINAGE	0.00	1,000.00	1,000.00	1,000.00
CEMETERIES				
A8810.400 CONTRACTUAL	693.00	1,000.00	1,000.00	1,000.00
TOTAL CEMETERIES	693.00	1,000.00	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES	289,159.53	276,172.56	266,951.91	266,951.91
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800 EMPLOYEE BENEFITS - STATE RETIREMENT	97,424.00	112,143.00	99,000.00	99,000.00
A9030.800 EMPLOYEE BENEFITS - SOCIAL SECURITY	62,485.05	66,000.00	72,000.00	72,000.00
A9040.800 EMPLOYEE BENEFITS - WORKMEN'S COMP	76.24	75.00	75.00	75.00
A9055.800 EMPLOYEE BENEFITS - DISABILITY	0.00	393.00	393.00	393.00
A9060.800 EMPLOYEE BENEFITS - HOSP/MEDIC INS	212,480.92	247,757.00	253,000.00	253,000.00
TOTAL EMPLOYEE BENEFITS	372,466.21	426,368.00	424,468.00	424,468.00
TOTAL EMPLOYEE BENEFITS	372,466.21	426,368.00	424,468.00	424,468.00
DEBT SERVICE				
SERIAL BOND				
A9710.600 - PRINCIPAL	74,981.99	77,021.52	0.00	0.00
A9710.700 INTEREST	4,134.50	2,064.97	0.00	0.00
TOTAL SERIAL BOND	79,116.49	79,086.49	0.00	0.00
TOTAL DEBT SERVICE	79,116.49	79,086.49	0.00	0.00

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FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
A9950.0 TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,886,393.55	2,087,499.81	1,993,509.65	1,993,509.65

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	451,132.00	455,000.00	455,000.00
	TOTAL REAL PROPERTY TAXES	451,132.00	455,000.00	455,000.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAY IN LIEU OF TAX	0.00	0.00	0.00
A1090	INT & PEN ON PR TAXES	6,489.50	8,000.00	8,000.00
	TOTAL REAL PROPERTY TAX ITEMS	6,489.50	8,000.00	8,000.00
NON-PROPERTY TAX ITEMS				
A1113	OCCUPANCY TAX	32,457.96	44,360.76	42,000.00
A1120	SALES TAX	969,945.27	790,000.00	800,000.00
A1170	FRANCHISE	67,048.33	65,000.00	65,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,069,451.56	899,360.76	907,000.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	923.60	1,500.00	1,500.00
A1601	PUBLIC HEALTH FEES	2,517.00	1,500.00	1,500.00
A1811	INCENTIVE EARNINGS	417.96	0.00	0.00
A2110	ZONING FEES	0.00	0.00	0.00
A2130	REFUSE & GARBAGE FEES	203,681.00	205,000.00	205,000.00
	TOTAL DEPARTMENTAL INCOME	207,539.56	208,000.00	208,000.00
INTERGOVERNMENTAL CHARGES				
A2390	SHARED OF JOINT ACTIVITY-OTHER GOV	76,578.42	85,000.00	85,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	76,578.42	85,000.00	85,000.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	512.96	1,200.00	1,200.00
A2410	RENTAL OF REAL PROPERTY	27,250.00	25,000.00	25,000.00
	TOTAL USE OF MONEY AND PROPERTY	27,762.96	26,200.00	26,200.00
LICENSES AND PERMITS				
A2501	BUSINESS AND OCCUPATION LICENSE	11,250.00	14,000.00	14,000.00
A2530	GAMES OF CHANCE - LICENSE	20.00	30.00	30.00
A2544	DOG LICENSE	4,088.00	4,500.00	4,500.00
A2555	BUILDING PERMITS	4,243.05	2,500.00	2,500.00
A2590	PERMITS, OTHER	22.75	50.00	50.00
	TOTAL LICENSES AND PERMITS	19,623.80	21,080.00	21,080.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
FINES AND FORFEITURES				
A2610	79,866.75	100,000.00	100,000.00	100,000.00
	79,866.75	100,000.00	100,000.00	100,000.00
SALE OF PROPERTY & COMPENSATIO				
A2650	10,509.65	6,000.00	6,000.00	6,000.00
A2660	39,129.17	0.00	0.00	0.00
A2665	13,800.00	0.00	0.00	0.00
A2680	1,823.00	0.00	0.00	0.00
	65,261.82	6,000.00	6,000.00	6,000.00
MISCELLANEOUS LOCAL SOURCES				
A2701	23,593.83	11,182.00	0.00	0.00
A2705	150.00	0.00	0.00	0.00
A2750	19,970.00	15,976.00	0.00	0.00
A2770	3,440.96	0.00	0.00	0.00
	47,154.79	27,158.00	0.00	0.00
STATE AID				
A3001	0.00	0.00	19,970.00	19,970.00
A3005	111,989.81	75,000.00	75,000.00	75,000.00
A3772	1,745.00	1,630.00	1,630.00	1,630.00
A3820	1,775.00	1,775.00	1,775.00	1,775.00
	115,509.81	78,405.00	98,375.00	98,375.00
A4089	0.00	0.00	0.00	0.00
A5031	0.00	0.00	0.00	0.00
				1,914,655.00
TOTAL ESTIMATED REVENUES	2,166,370.97	1,914,203.76	1,914,655.00	1,914,655.00
APPROPRIATED FUND BALANCE	-279,977.42	173,296.05	78,854.65	78,854.65
TOTAL REVENUES & OTHER SOURCES	1,886,393.55	2,087,499.81	1,993,509.65	1,993,509.65

**TOWN OF WARRENSBURG
FISCAL BUDGET CEMETERY FUND
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-CM	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
CEMETERY				
CM8810.100	PERSONNEL SERVICES-LABOR	15,840.00	19,500.00	15,750.00
CM8810.101	PERSONNEL SERVICES-ADMIN	1,800.00	3,000.00	3,090.00
CM8810.200	EQUIPMENT	1,699.00	4,185.70	3,000.00
CM8810.400	CONTRACTUAL	18,392.71	19,101.60	20,000.00
TOTAL CEMETERY		37,731.71	45,787.30	41,840.00
TOTAL HOME AND COMMUNITY SERVICES		37,731.71	45,787.30	41,840.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
CM9030.800	EMPLOYEE BENEFITS-SOCIAL SECURITY	1,349.41	1,922.00	1,442.00
CM9050.800	UNEMPLOYMENT -BENEFITS	0.00	2,520.70	2,521.00
TOTAL EMPLOYEE BENEFITS		1,349.41	4,442.70	3,963.00
TOTAL EMPLOYEE BENEFITS		1,349.41	4,442.70	3,963.00
TOTAL APPROPRIATIONS		39,081.12	50,230.00	45,803.00

**TOWN OF WARRENSBURG
FISCAL BUDGET CEMETERY FUND
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 2-CM	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
CM2190	SALE OF CEMETERY LOTS	4,875.00	5,000.00	7,000.00	7,000.00
CM2192	CHARGE FOR CEMETERY SERVICES	29,450.00	15,000.00	15,000.00	15,000.00
	TOTAL DEPARTMENTAL INCOME	34,325.00	20,000.00	22,000.00	22,000.00
USE OF MONEY AND PROPERTY					
CM2401	CEMETERY - INTEREST	135.29	125.00	125.00	125.00
	TOTAL USE OF MONEY AND PROPERTY	135.29	125.00	125.00	125.00
MISCELLANEOUS LOCAL SOURCES					
CM2770	UNCLASSIFIED	173.19	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	173.19	0.00	0.00	0.00
					22,125.00
	TOTAL ESTIMATED REVENUES	34,633.48	20,125.00	22,125.00	22,125.00
	APPROPRIATED FUND BALANCE	4,447.64	30,105.00	23,678.00	23,678.00
	TOTAL REVENUES & OTHER SOURCES	39,081.12	50,230.00	45,803.00	45,803.00

**TOWN OF WARRENSBURG
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023	
APPROPRIATIONS					
TRANSPORTATION					
STREET MAINTENANCE					
DA5110.100	PERSONAL SERVICES	354,614.24	371,488.00	392,787.50	392,787.50
DA5110.110	OVER TIME	18,388.82	25,000.00	35,000.00	35,000.00
DA5110.120	PART TIME	0.00	3,000.00	3,000.00	3,000.00
DA5110.400	CONTRACTUAL	42,671.56	90,737.93	45,000.00	45,000.00
DA5110.410	GENL. REPAIRS, GAS	30,552.28	60,000.00	60,000.00	60,000.00
TOTAL STREET MAINTENANCE		446,226.90	550,225.93	535,787.50	535,787.50
CAPITAL IMPROVEMENTS					
DA5112.200	EQUIPMENT	0.00	120,000.00	120,000.00	120,000.00
DA5112.400	CONTRACTUAL	174,715.37	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		174,715.37	120,000.00	120,000.00	120,000.00
BRIDGES					
DA5120.200	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
TOTAL BRIDGES		0.00	1,000.00	1,000.00	1,000.00
MACHINERY					
DA5130.200	EQUIPMENT	299,635.82	50,000.00	58,000.00	58,000.00
DA5130.400	CONTRACTUAL	54,702.66	83,458.90	60,000.00	60,000.00
TOTAL MACHINERY		354,338.48	133,458.90	118,000.00	118,000.00
MISCELLANEOUS					
DA5140.400	BRUSH & WEEDS	0.00	4,000.00	4,000.00	4,000.00
TOTAL MISCELLANEOUS		0.00	4,000.00	4,000.00	4,000.00
SNOW REMOVAL					
DA5142.400	CONTRACTUAL	75,010.83	121,000.00	125,000.00	125,000.00
DA5142.401	MEAL SUPPLIES	729.92	1,500.00	1,500.00	1,500.00
TOTAL SNOW REMOVAL		75,740.75	122,500.00	126,500.00	126,500.00
TOTAL TRANSPORTATION		1,051,021.50	931,184.83	905,287.50	905,287.50

**TOWN OF WARRENSBURG
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.800	EMPLOYEE BENEFITS - RETIREMENT	52,002.00	52,002.00	46,000.00	46,000.00
DA9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	27,405.54	30,600.00	33,000.00	33,000.00
DA9040.800	EMPLOYEE BENEFITS - WORKMEN'S COMP	10,123.21	12,852.00	16,238.00	16,238.00
DA9055.800	EMPLOYEE BENEFITS - DISABILITY	0.00	196.56	197.00	197.00
DA9060.800	EMPLOYEE BENEFITS - HOSP/MEDIC INS	86,274.80	113,098.44	94,500.00	94,500.00
TOTAL EMPLOYEE BENEFITS		175,805.55	208,749.00	189,935.00	189,935.00
TOTAL EMPLOYEE BENEFITS		175,805.55	208,749.00	189,935.00	189,935.00
DEBT SERVICE					
SERIAL BONDS					
DA9710.600	PRINCIPAL	106,674.00	155,747.00	137,411.00	137,411.00
DA9710.700	INTEREST	9,999.81	9,705.00	5,788.00	5,788.00
TOTAL SERIAL BONDS		116,673.81	165,452.00	143,199.00	143,199.00
TOTAL DEBT SERVICE		116,673.81	165,452.00	143,199.00	143,199.00
TOTAL APPROPRIATIONS		1,343,500.86	1,305,385.83	1,238,421.50	1,238,421.50

**TOWN OF WARRENSBURG
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 2-DA	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2021	08/31/2022	2023	2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	850,000.00	862,000.00	882,000.00
	TOTAL REAL PROPERTY TAXES	850,000.00	862,000.00	882,000.00
INTERGOVERNMENTAL CHARGES				
DA2302	SNOW REMOVAL, OTHER GOVT	77,718.71	77,718.00	77,718.00
	TOTAL INTERGOVERNMENTAL CHARGES	77,718.71	77,718.00	77,718.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	353.24	500.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	353.24	500.00	500.00
SALE OF PROPERTY & COMPENSATIO				
DA2650	SALES OF SCRAP AND EXCESS MAT	263.00	250.00	250.00
DA2665	SALE OF EQUIPMENT	67,200.00	0.00	0.00
DA2680	INSURANCE RECOVERY	0.00	23,458.90	0.00
	TOTAL SALE OF PROPERTY &	67,463.00	23,708.90	250.00
DA2701	PRIOR YEAR REFUND	0.00	0.00	0.00
STATE AID				
DA3089	STATE-NYS DEC	0.00	45,737.93	0.00
DA3306	HOMELAND SECURITY	22,180.89	0.00	0.00
DA3501	STATE AID CONSOL. HIGHWAY	182,248.61	152,000.00	170,000.00
	TOTAL STATE AID	204,429.50	197,737.93	170,000.00
				1,130,468.00
	TOTAL ESTIMATED REVENUES	1,199,964.45	1,161,664.83	1,130,468.00
	APPROPRIATED FUND BALANCE	143,536.41	143,721.00	107,953.50
	TOTAL REVENUES & OTHER SOURCES	1,343,500.86	1,305,385.83	1,238,421.50

**TOWN OF WARRENSBURG
FISCAL BUDGET WARRENSBURG AMBULANCE
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-SA	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
PUBLIC HEALTH				
AMBULANCE				
SA4540.400 CONTRACTUAL	0.00	0.00	345,000.00	345,000.00
TOTAL AMBULANCE	0.00	0.00	345,000.00	345,000.00
TOTAL PUBLIC HEALTH	0.00	0.00	345,000.00	345,000.00
TOTAL APPROPRIATIONS	0.00	0.00	345,000.00	345,000.00

**TOWN OF WARRENSBURG
FISCAL BUDGET WARRENSBURG AMBULANCE
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 2-SA	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SA1001 REAL PROPERTY TAX	0.00	0.00	345,000.00	345,000.00
TOTAL REAL PROPERTY TAXES	0.00	0.00	345,000.00	345,000.00
				345,000.00
TOTAL ESTIMATED REVENUES	0.00	0.00	345,000.00	345,000.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	345,000.00	345,000.00

**TOWN OF WARRENSBURG
FISCAL BUDGET LIGHTING DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-SL	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
SL5182.400 CONTRACTUAL	96,650.93	87,500.00	106,915.00	106,915.00
TOTAL STREET LIGHTING	96,650.93	87,500.00	106,915.00	106,915.00
TOTAL TRANSPORTATION	96,650.93	87,500.00	106,915.00	106,915.00
TOTAL APPROPRIATIONS	96,650.93	87,500.00	106,915.00	106,915.00

**TOWN OF WARRENSBURG
FISCAL BUDGET LIGHTING DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 2-SL	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1001	86,950.00	87,535.00	106,865.00	106,865.00
	86,950.00	87,535.00	106,865.00	106,865.00
USE OF MONEY AND PROPERTY				
SL2401	19.32	50.00	50.00	50.00
	19.32	50.00	50.00	50.00
				106,915.00
TOTAL ESTIMATED REVENUES	86,969.32	87,585.00	106,915.00	106,915.00
APPROPRIATED FUND BALANCE	9,681.61	-85.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	96,650.93	87,500.00	106,915.00	106,915.00

**TOWN OF WARRENSBURG
FISCAL BUDGET SEWER FUND
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-SS	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SS1910.400	UNALLOCATED INSURANCE	6,500.00	6,000.00	6,000.00
TOTAL SPECIAL ITEMS		6,500.00	6,000.00	6,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		6,500.00	6,000.00	6,000.00
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
SS8110.100	PERSONAL SERVICES	9,623.51	10,613.50	10,357.50
SS8110.104	FINANCE	3,922.00	4,500.00	4,635.00
TOTAL SEWER ADMINISTRATION		13,545.51	15,113.50	14,992.50
SANITARY SEWERS				
SS8120.100	PERSONAL SERVICES	106,132.16	91,561.60	97,136.00
SS8120.110	OVER TIME	7,387.73	6,000.00	6,000.00
SS8120.120	PART TIME	0.00	2,000.00	1,500.00
SS8120.200	EQUIPMENT	30,768.84	25,000.00	20,000.00
SS8120.400	CONTRACTUAL	35,560.79	25,000.00	25,000.00
SS8120.401	CONTRACTUAL-ELECTRIC	33,005.60	35,000.00	50,000.00
SS8120.402	CONTRACTUAL-FUEL	620.12	1,000.00	1,400.00
TOTAL SANITARY SEWERS		213,475.24	185,561.60	201,036.00
SEWAGE TREATMENT & DISPOS				
SS8130.100	PERS SERV	42,407.92	46,275.84	50,752.00
SS8130.110	OVER TIME	1,698.43	3,000.00	3,500.00
SS8130.120	PART TIME	0.00	2,000.00	1,000.00
SS8130.200	EQUIPMENT	14,277.66	15,000.00	15,000.00
SS8130.400	CONTRACTUAL	22,568.50	40,000.00	35,000.00
TOTAL SEWAGE TREATMENT & DISPOS		80,952.51	106,275.84	105,252.00
TOTAL HOME AND COMMUNITY SERVICES		307,973.26	306,950.94	321,280.50

**TOWN OF WARRENSBURG
FISCAL BUDGET SEWER FUND
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-SS	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget	
	2021	08/31/2022	2023	2023	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS9010.800	EMPLOYEE BENEFITS - RETIREMENT	17,322.00	17,322.00	16,000.00	16,000.00
SS9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	12,026.60	12,800.00	13,460.00	13,460.00
SS9040.800	EMPLOYEE BENEFITS - WORKERS COMP	99.86	101.00	130.00	130.00
SS9055.800	EMPLOYEE BENEFITS - DISABILITY INS	0.00	73.72	74.00	74.00
SS9060.800	EMPLOYEE BENEFITS - HEALTH INS	46,359.37	44,976.28	48,415.00	48,415.00
TOTAL EMPLOYEE BENEFITS		75,807.83	75,273.00	78,079.00	78,079.00
TOTAL EMPLOYEE BENEFITS		75,807.83	75,273.00	78,079.00	78,079.00
DEBT SERVICE					
SERIAL BOND					
SS9710.600	SERIAL BOND	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL SERIAL BOND		15,000.00	15,000.00	15,000.00	15,000.00
BOND ANT. NOTES					
SS9730.600	PRINCIPAL DEBT	50,000.00	37,000.00	30,000.00	30,000.00
SS9730.700	INTEREST	1,600.54	1,605.00	32,000.00	32,000.00
TOTAL BOND ANT. NOTES		51,600.54	38,605.00	62,000.00	62,000.00
TOTAL DEBT SERVICE		66,600.54	53,605.00	77,000.00	77,000.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
SS9950.0	TRANSFER TO CAPITAL ACCOUNT	12,907.50	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		12,907.50	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		12,907.50	0.00	0.00	0.00
TOTAL APPROPRIATIONS		469,789.13	441,828.94	482,359.50	482,359.50

**TOWN OF WARRENSBURG
FISCAL BUDGET SEWER FUND
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 2-SS	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
SS2120	SEWER RENTS	384,843.93	384,844.00	400,000.00
SS2122	SEWER SERVICE CHARGES	6,593.00	7,500.00	7,500.00
SS2128	INTEREST & PENALTIES	7,670.25	1,000.00	1,300.00
	TOTAL DEPARTMENTAL INCOME	<u>399,107.18</u>	<u>393,344.00</u>	<u>408,800.00</u>
USE OF MONEY AND PROPERTY				
SS2401	INTEREST & EARNINGS	83.04	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	<u>83.04</u>	<u>200.00</u>	<u>200.00</u>
SALE OF PROPERTY & COMPENSATIO				
SS2665	SALE OF EQUIPMENT	4,977.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	<u>4,977.00</u>	<u>0.00</u>	<u>0.00</u>
SS2701	PRIOR YEAR REFUND	0.00	0.00	0.00
SS5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				409,000.00
TOTAL ESTIMATED REVENUES		<u>404,167.22</u>	<u>393,544.00</u>	<u>409,000.00</u>
APPROPRIATED FUND BALANCE		<u>65,621.91</u>	<u>48,284.94</u>	<u>73,359.50</u>
TOTAL REVENUES & OTHER SOURCES		<u>469,789.13</u>	<u>441,828.94</u>	<u>482,359.50</u>

**TOWN OF WARRENSBURG
FISCAL BUDGET WATER FUND
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-SW	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW1910.400	UNALLOCATED INSURANCE -	5,000.00	6,000.00	6,000.00
TOTAL SPECIAL ITEMS		5,000.00	6,000.00	6,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		5,000.00	6,000.00	6,000.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW8310.100	PERSONAL SERVICES	9,623.51	10,613.50	10,357.50
SW8310.104	PERSONNEL SERV-FINANCE	3,922.00	4,500.00	4,635.00
SW8310.400	CONTRACTUAL	156.98	500.00	250.00
TOTAL ADMINISTRATION		13,702.49	15,613.50	15,242.50
SOURCE OF SUPPLY P&P				
SW8320.100	PERSONAL SERVICES	64,456.56	91,561.60	104,000.00
SW8320.110	OVER TIME	6,870.56	7,000.00	6,000.00
SW8320.120	PART TIME	0.00	2,000.00	2,000.00
SW8320.200	EQUIPMENT	42,808.76	30,162.35	35,000.00
SW8320.400	CONTRACTUAL	39,502.86	40,000.00	35,000.00
SW8320.401	CONTRACTUAL-ELEC	40,060.36	40,000.00	60,000.00
SW8320.402	CONTRACTUAL-FUEL	3,611.44	5,000.00	6,000.00
TOTAL SOURCE OF SUPPLY P&P		197,310.54	215,723.95	248,000.00
PURIFICATION				
SW8330.100	PERSONAL SERVICES	41,662.92	46,275.84	50,752.00
SW8330.110	OVER TIME	1,256.38	2,000.00	2,200.00
SW8330.120	PART TIME	2,714.00	1,500.00	1,500.00
SW8330.200	EQUIPMENT	5,084.20	10,000.00	10,000.00
SW8330.400	CONTRACTUAL	19,581.01	20,000.00	20,000.00
TOTAL PURIFICATION		70,298.51	79,775.84	84,452.00

**TOWN OF WARRENSBURG
FISCAL BUDGET WATER FUND
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 1-SW	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023	
TRANSMIS & DISTRIBUT					
SW8340.100	PERSONAL SERVICES	2,217.00	2,285.00	2,363.50	2,363.50
SW8340.200	EQUIPMENT	0.00	14,837.65	10,000.00	10,000.00
SW8340.400	CONTRACTUAL	32,700.26	35,000.00	30,000.00	30,000.00
TOTAL TRANSMIS & DISTRIBUT		34,917.26	52,122.65	42,363.50	42,363.50
TOTAL HOME AND COMMUNITY SERVICES		316,228.80	363,235.94	390,058.00	390,058.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW9010.800	EMPLOYEE BENEFITS - RETIREMENT	18,612.00	18,615.00	17,000.00	17,000.00
SW9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	9,222.40	12,800.00	14,200.00	14,200.00
SW9040.800	EMPLOYEE BENEFITS - WORKMEN'S COMP	4,327.58	3,358.00	0.00	0.00
SW9055.800	EMPLOYEE BENEFITS - DISABILITY	0.00	73.72	74.00	74.00
SW9060.800	EMPLOYEE BENEFITS - HOSP/MEDIC INS	80,541.17	94,176.28	92,500.00	92,500.00
TOTAL EMPLOYEE BENEFITS		112,703.15	129,023.00	123,774.00	123,774.00
TOTAL EMPLOYEE BENEFITS		112,703.15	129,023.00	123,774.00	123,774.00
DEBT SERVICE					
SERIAL BOND					
SW9710.600	SERIAL BOND	26,029.33	26,700.00	27,400.00	27,400.00
SW9710.700	INTEREST	2,724.61	2,075.00	1,400.00	1,400.00
TOTAL SERIAL BOND		28,753.94	28,775.00	28,800.00	28,800.00
TOTAL DEBT SERVICE		28,753.94	28,775.00	28,800.00	28,800.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
SW9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		462,685.89	527,033.94	548,632.00	548,632.00

**TOWN OF WARRENSBURG
FISCAL BUDGET WATER FUND
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

Schedule 2-SW	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2021	08/31/2022	2023	2023
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
SW2140	METER WATER SALES	425,656.16	440,000.00	445,000.00
SW2144	WATER SERVICE CHARGES	833.58	750.00	2,000.00
SW2148	INTEREST & PENALTIES	9,751.78	1,200.00	1,700.00
	TOTAL DEPARTMENTAL INCOME	436,241.52	441,950.00	448,700.00
USE OF MONEY AND PROPERTY				
SW2401	INTEREST & EARNINGS	260.93	750.00	750.00
	TOTAL USE OF MONEY AND PROPERTY	260.93	750.00	750.00
SALE OF PROPERTY & COMPENSATIO				
SW2652	SALE OF FOREST PRODUCTS	32,343.20	0.00	0.00
SW2660	SALE OF REAL PROPERTY	0.00	0.00	0.00
SW2665	SALE OF EQUIPMENT	820.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	33,163.20	0.00	0.00
SW2701	PRIOR YEAR REFUND	0.00	0.00	0.00
				449,450.00
	TOTAL ESTIMATED REVENUES	469,665.65	442,700.00	449,450.00
	APPROPRIATED FUND BALANCE	-6,979.76	84,333.94	99,182.00
	TOTAL REVENUES & OTHER SOURCES	462,685.89	527,033.94	548,632.00