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WARRENSBURG TOWN CLERK

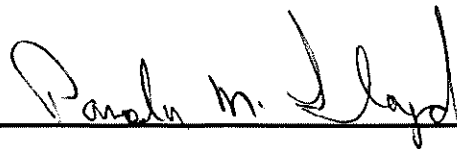
ADOPTED TOWN BUDGET FOR 2024

Town of Warrensburg
in the
County of Warren

CERTIFICATION OF THE TOWN CLERK:

I, Pamela M. Lloyd, Town Clerk certify that the following is a true and correct copy of the Adopted Budget of the Town of Warrensburg as adopted by the Town Board on the 19th Day of October 2023.

Signed:



Town Clerk



TOWN OF WARRENSBURG, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2024

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 2,195,253.52	1,560,455.00	149,798.52	485,000.00	0.00
CM CEMETERY FUND	\$ 43,287.00	27,500.00	15,787.00	0.00	0.00
DA HIGHWAY - TOWNWIDE	\$ 1,379,487.00	326,736.00	170,751.00	882,000.00	0.00
TOTAL TOWN	<u>3,618,027.52</u>	<u>1,914,691.00</u>	<u>336,336.52</u>	<u>1,367,000.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SA WARRENSBURG AMBULANCE	\$ 350,000.00	0.00	0.00	350,000.00	0.00
SF FIRE DISTRICT	\$ 525,969.00	21,700.00	40,000.00	464,269.00	0.00
SL LIGHTING DISTRICT	\$ 110,000.00	500.00	500.00	109,000.00	0.00
SS SEWER FUND	\$ 538,549.56	508,981.00	29,568.56	0.00	0.00
SW WATER FUND	\$ 569,600.06	510,000.00	59,600.06	0.00	0.00
TOTAL SPECIAL DISTRICTS	<u>2,094,118.62</u>	<u>1,041,181.00</u>	<u>129,668.62</u>	<u>923,269.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 5,712,146.14</u>	<u>2,955,872.00</u>	<u>466,005.14</u>	<u>2,290,269.00</u>	<u>0.00</u>

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED OCTOBER 18, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.100	PERSONAL SERVICES	17,459.04	24,000.00	24,720.00
A1010.400	CONTRACTUAL	0.00	1,000.00	1,000.00
TOTAL TOWN BOARD		17,459.04	25,000.00	25,720.00
JUSTICES				
A1110.100	PERSONAL SERVICES	32,798.18	33,812.00	34,826.00
A1110.102	JUSTICE CLERK	41,475.00	42,757.00	44,100.00
A1110.103	DEPUTY COURT CLERK	1,846.77	1,903.00	1,960.00
A1110.104	COURT OFFICER	4,121.00	5,000.00	5,400.00
A1110.105	HEALTH INSUR COMP	750.00	1,500.00	1,500.00
A1110.200	EQUIPMENT	0.00	250.00	750.00
A1110.400	CONTRACTUAL	3,082.65	3,250.00	5,300.00
TOTAL JUSTICES		84,073.60	88,472.00	93,836.00
SUPERVISOR				
A1220.100	PERSONAL SERVICES	42,272.62	44,386.25	45,717.84
A1220.102	PERSONAL SERV - SECRETARY	41,715.00	43,003.99	44,294.11
A1220.103	PERSONAL SERV- FINANC SECRE	50,000.00	51,500.00	56,341.00
A1220.104	PERSONNEL SERVICES-DEPUTY	675.68	705.90	735.00
A1220.105	HEALTH INSUR COMP	1,500.00	1,500.00	1,500.00
A1220.200	EQUIPMENT	0.00	500.00	500.00
A1220.400	CONTRACTUAL	4,441.38	3,500.00	4,000.00
TOTAL SUPERVISOR		140,604.68	145,096.14	153,087.95
TAX COLLECTION				
A1330.100	PERSONAL SERVICES	24,708.67	25,472.00	26,236.16
A1330.102	DEPUTY CLERK	21,000.00	21,648.90	21,425.00
A1330.400	CONTRACTUAL	2,978.03	3,000.00	3,500.00
TOTAL TAX COLLECTION		48,686.70	50,120.90	51,161.16

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED OCTOBER 18, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
BUDGET					
A1340.100	PERSONAL SERVICES	2,495.63	5,000.00	5,150.00	5,150.00
TOTAL BUDGET		2,495.63	5,000.00	5,150.00	5,150.00
ASSESSORS					
A1355.100	PERSONAL SERVICES	68,310.00	70,359.30	72,500.00	72,500.00
A1355.102	ASSESSORS CLERK	17,843.85	18,320.00	18,000.00	18,000.00
A1355.200	EQUIPMENT	0.00	750.00	750.00	750.00
A1355.400	CONTRACTUAL	4,671.60	60,000.00	30,000.00	30,000.00
TOTAL ASSESSORS		90,825.45	149,429.30	121,250.00	121,250.00
TOWN CLERK					
A1410.100	PERSONAL SERVICES	24,708.67	25,472.00	26,236.16	26,236.16
A1410.102	DEPUTY TOWN CLERK	21,000.00	21,648.90	21,425.00	21,425.00
A1410.105	HEALTH INSUR COMP	0.00	0.00	1,500.00	1,500.00
A1410.200	EQUIPMENT	1,090.00	750.00	750.00	750.00
A1410.400	CONTRACTUAL	6,853.98	7,000.00	7,500.00	7,500.00
TOTAL TOWN CLERK		53,652.65	54,870.90	57,411.16	57,411.16
ATTORNEY					
A1420.400	CONTRACTUAL	42,858.63	40,000.00	42,000.00	42,000.00
TOTAL ATTORNEY		42,858.63	40,000.00	42,000.00	42,000.00
ELECTIONS					
A1450.400	CONTRACTUAL	4,500.00	5,250.00	5,250.00	5,250.00
TOTAL ELECTIONS		4,500.00	5,250.00	5,250.00	5,250.00
BUILDINGS					
A1620.100	PERSONAL SERVICES	2,755.59	3,000.00	3,000.00	3,000.00
A1620.200	EQUIPMENT	2,695.70	6,500.00	6,000.00	6,000.00
A1620.400	CONTRACTUAL	34,227.60	35,500.00	35,500.00	35,500.00
A1620.401	CONTRACTUAL-ELECTRIC	5,166.80	6,000.00	6,000.00	6,000.00
A1620.402	CONTRACTUAL-FUEL	5,634.30	6,000.00	6,000.00	6,000.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED OCTOBER 18, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL BUILDINGS	50,479.99	57,000.00	56,500.00	56,500.00
CODIFICATION				
A1670.400 CONTRACTUAL	0.00	3,000.00	3,000.00	3,000.00
TOTAL CODIFICATION	0.00	3,000.00	3,000.00	3,000.00
DATA PROCESSING				
A1680.100 PERSONAL SERVICES	1,425.00	1,475.00	1,525.00	1,525.00
A1680.200 EQUIPMENT	2,537.27	9,500.00	10,500.00	10,500.00
A1680.400 CONTRACTUAL	1,517.95	5,000.00	5,000.00	5,000.00
TOTAL DATA PROCESSING	5,480.22	15,975.00	17,025.00	17,025.00
SPECIAL ITEMS				
A1910.400 SPECIAL ITEMS - UNALLOCATED INS	45,830.58	52,897.82	55,012.00	55,012.00
A1920.400 SPECIAL ITEMS - MUNICIPAL ASSOC DUES	1,950.00	2,100.00	2,100.00	2,100.00
A1990.400 SPECIAL ITEMS - CONTINGENT	1,600.00	30,602.18	40,000.00	40,000.00
TOTAL SPECIAL ITEMS	49,380.58	85,600.00	97,112.00	97,112.00
TOTAL GENERAL GOVERNMENT SUPPORT	590,497.17	724,814.24	728,503.27	728,503.27
PUBLIC SAFETY				
POLICE & CONSTABLE				
A3120.100 PERSONNEL SERVICES	0.00	2,000.00	0.00	0.00
A3120.400 CONTRACTUAL	0.00	500.00	0.00	0.00
TOTAL POLICE & CONSTABLE	0.00	2,500.00	0.00	0.00
DOG CONTROL				
A3510.100 PERSONNEL SERVICES	735.00	5,000.00	4,000.00	4,000.00
A3510.400 CONTRACTUAL	3,232.10	2,500.00	2,500.00	2,500.00
A3510.401 SUPPLIES	0.00	200.00	200.00	200.00
TOTAL DOG CONTROL	3,967.10	7,700.00	6,700.00	6,700.00
CROSSING GUARD				

**TOWN OF WARRENSBURG
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FOR 2024**

(ADOPTED OCTOBER 18, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
A3989.120 PART TIME	4,418.00	9,360.00	10,000.00	10,000.00
TOTAL CROSSING GUARD	4,418.00	9,360.00	10,000.00	10,000.00
TOTAL PUBLIC SAFETY	8,385.10	19,560.00	16,700.00	16,700.00
PUBLIC HEALTH				
REGISTRAR OF VITAL STAT				
A4020.100 PERSONAL SERV	2,639.38	2,725.00	2,806.75	2,806.75
TOTAL REGISTRAR OF VITAL STAT	2,639.38	2,725.00	2,806.75	2,806.75
AMBULANCE				
A4540.400 AMBULANCE	80,000.00	0.00	0.00	0.00
TOTAL AMBULANCE	80,000.00	0.00	0.00	0.00
MEDICAL HEALTH CENTER				
A4560.400 CONTRACTUAL	15,750.00	16,537.50	16,537.50	16,537.50
A4560.403 RENT	31,250.00	25,000.00	25,000.00	25,000.00
TOTAL MEDICAL HEALTH CENTER	47,000.00	41,537.50	41,537.50	41,537.50
TOTAL PUBLIC HEALTH	129,639.38	44,262.50	44,344.25	44,344.25
TRANSPORTATION				
SUPT OF HIGHWAY				
A5010.100 PERSONAL SERVICES	70,231.66	76,125.00	62,000.00	62,000.00
A5010.400 CONTRACTUAL	351.63	2,000.00	2,000.00	2,000.00
TOTAL SUPT OF HIGHWAY	70,583.29	78,125.00	64,000.00	64,000.00
GARAGE				
A5132.400 CONTRACTUAL	15,210.17	20,000.00	20,000.00	20,000.00
A5132.401 CONTRACTUAL-ELECTRIC	2,992.71	4,000.00	4,200.00	4,200.00
A5132.402 CONTRACTUAL-FUEL	4,430.96	5,500.00	5,500.00	5,500.00
TOTAL GARAGE	22,633.84	29,500.00	29,700.00	29,700.00

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FOR 2024**

(ADOPTED OCTOBER 18, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
SIDEWALKS					
A5410.110	PERSONAL SERV.- OVER TIME	3,581.53	3,000.00	3,000.00	3,000.00
A5410.120	PERSONAL SERV. PART TIME	0.00	1,000.00	1,000.00	1,000.00
A5410.400	CONTRACTUAL	0.00	10,000.00	10,000.00	10,000.00
TOTAL SIDEWALKS		3,581.53	14,000.00	14,000.00	14,000.00
OTHER TRANSPORTATION					
A5680.400	CONTRACTUAL	0.00	1,300.00	1,300.00	1,300.00
TOTAL OTHER TRANSPORTATION		0.00	1,300.00	1,300.00	1,300.00
TOTAL TRANSPORTATION		96,798.66	122,925.00	109,000.00	109,000.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
A6410.400	CONTRACTUAL	4,422.53	5,000.00	5,000.00	5,000.00
TOTAL PUBLICITY		4,422.53	5,000.00	5,000.00	5,000.00
OCCUPANCY TAX					
A6412.400	OCCUPANCY TAX	42,653.73	30,000.00	38,500.00	38,500.00
TOTAL OCCUPANCY TAX		42,653.73	30,000.00	38,500.00	38,500.00
VETERANS SERVICES					
A6510.400	CONTRACTUAL	1,287.00	1,400.00	1,400.00	1,400.00
TOTAL VETERANS SERVICES		1,287.00	1,400.00	1,400.00	1,400.00
PROGRAMS FOR AGING					
A6772.400	CONTRACTUAL	5,520.00	6,000.00	5,000.00	5,000.00
TOTAL PROGRAMS FOR AGING		5,520.00	6,000.00	5,000.00	5,000.00
ECONOMIC DEVELOPMENT					
A6789.400	ECONOMIC DEVELOPMENT	0.00	5,000.00	7,500.00	7,500.00
TOTAL ECONOMIC DEVELOPMENT		0.00	5,000.00	7,500.00	7,500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		53,883.26	47,400.00	57,400.00	57,400.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED OCTOBER 18, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
CULTURE AND RECREATION					
PARKS					
A7110.100	PERSONAL SERVICES	158,913.45	164,068.00	173,280.00	173,280.00
A7110.110	PERSONAL SERV.-OVER TIME	1,284.83	3,500.00	3,000.00	3,000.00
A7110.120	PERSONAL SERVICES-PART TIME	3,112.50	4,700.00	4,000.00	4,000.00
A7110.200	EQUIPMENT	3,701.61	53,565.00	55,000.00	55,000.00
A7110.400	CONTRACTUAL	74,174.79	70,000.00	75,000.00	75,000.00
A7110.401	CONTRACTUAL-ELECTRIC	4,792.54	5,500.00	5,500.00	5,500.00
A7110.402	CONTRACTUAL-FUEL	1,875.63	2,000.00	2,000.00	2,000.00
TOTAL PARKS		247,855.35	303,333.00	317,780.00	317,780.00
BEACH					
A7140.100	PERSONAL SERVICES	24,493.50	21,800.00	24,000.00	24,000.00
A7140.400	CONTRACTUAL	807.89	4,000.00	3,000.00	3,000.00
A7140.401	CONTRACTUAL-ELECTRIC	523.30	1,000.00	1,000.00	1,000.00
TOTAL BEACH		25,824.69	26,800.00	28,000.00	28,000.00
BAND CONCERTS					
A7270.400	CONTRACTUAL	8,295.45	7,500.00	7,500.00	7,500.00
TOTAL BAND CONCERTS		8,295.45	7,500.00	7,500.00	7,500.00
YOUTH PROGRAM					
A7310.100	PERSONAL SERVICES	28,062.57	33,910.00	32,000.00	32,000.00
A7310.400	CONTRACTUAL	3,378.42	4,000.00	6,000.00	6,000.00
A7310.401	YOUTH COURT	0.00	0.00	0.00	0.00
TOTAL YOUTH PROGRAM		31,440.99	37,910.00	38,000.00	38,000.00
MUSEUM					
A7450.100	PERSONAL SERVICES	15,000.00	15,450.00	15,915.00	15,915.00
A7450.200	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A7450.400	CONTRACTUAL	6,922.50	19,000.00	16,000.00	16,000.00
A7450.401	CONTRACTUAL-ELECTRIC	1,165.19	2,000.00	2,000.00	2,000.00
A7450.402	CONTRACTUAL-FUEL	3,352.84	4,000.00	4,500.00	4,500.00
TOTAL MUSEUM		26,440.53	41,450.00	39,415.00	39,415.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED OCTOBER 18, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
HISTORIAN					
A7510.100	PERSONAL SERVICES	9,200.00	9,200.00	10,000.00	10,000.00
A7510.101	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A7510.200	EQUIPMENT	0.00	500.00	1,500.00	1,500.00
A7510.400	CONTRACTUAL	5,065.40	10,000.00	12,000.00	12,000.00
TOTAL HISTORIAN		14,265.40	19,700.00	23,500.00	23,500.00
CELEBRATIONS					
A7550.400	CONTRACTUAL	4,028.44	4,000.00	5,000.00	5,000.00
TOTAL CELEBRATIONS		4,028.44	4,000.00	5,000.00	5,000.00
TOTAL CULTURE AND RECREATION		358,150.85	440,693.00	459,195.00	459,195.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.100	PERSONAL SERVICES	26,222.98	27,009.66	27,820.00	27,820.00
A8010.105	HEALTH INSUR COMP	1,500.00	1,500.00	1,500.00	1,500.00
A8010.120	PERSONNEL SERVICES- PART TIME	29,673.89	30,966.00	32,720.00	32,720.00
A8010.200	EQUIPMENT	0.00	500.00	500.00	500.00
A8010.400	CONTRACTUAL	12,515.49	10,000.00	25,000.00	25,000.00
TOTAL ZONING		69,912.36	69,975.66	87,540.00	87,540.00
PLANNING					
A8020.100	PERSONAL SERVICES	15,347.82	15,808.25	16,283.00	16,283.00
A8020.200	EQUIPMENT	0.00	500.00	500.00	500.00
A8020.400	CONTRACTUAL	25,395.32	56,000.00	25,000.00	25,000.00
TOTAL PLANNING		40,743.14	72,308.25	41,783.00	41,783.00
REFUSE COLLECT&DISP					
A8160.100	PERSONAL SERVICE	61,451.84	65,168.00	68,000.00	68,000.00
A8160.110	OVER TIME	1,046.99	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	103,051.76	90,000.00	120,000.00	120,000.00
A8160.401	CONTRACTUAL-ELEC	3,443.63	4,000.00	4,400.00	4,400.00
A8160.402	CONTRACTUAL-FUEL	1,214.85	2,500.00	2,500.00	2,500.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED OCTOBER 18, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL REFUSE COLLECT&DISP	170,209.07	168,168.00	201,400.00	201,400.00
COMMUNITY BEAUTIF & PARKS				
A8510.400 CONTRACTUAL	2,437.56	4,500.00	4,500.00	4,500.00
TOTAL COMMUNITY BEAUTIF & PARKS	2,437.56	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	0.00	1,000.00	1,000.00	1,000.00
TOTAL CEMETERIES	0.00	1,000.00	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES	283,302.13	316,951.91	337,223.00	337,223.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800 EMPLOYEE BENEFITS - STATE RETIREMENT	99,399.00	99,000.00	130,000.00	130,000.00
A9030.800 EMPLOYEE BENEFITS - SOCIAL SECURITY	64,048.32	72,000.00	72,000.00	72,000.00
A9040.800 EMPLOYEE BENEFITS - WORKMEN'S COMP	65.60	75.00	385.00	385.00
A9055.800 EMPLOYEE BENEFITS - DISABILITY	393.00	501.17	503.00	503.00
A9060.800 EMPLOYEE BENEFITS - HOSP/MEDIC INS	250,139.84	252,891.83	240,000.00	240,000.00
TOTAL EMPLOYEE BENEFITS	414,045.76	424,468.00	442,888.00	442,888.00
TOTAL EMPLOYEE BENEFITS	414,045.76	424,468.00	442,888.00	442,888.00
DEBT SERVICE				
SERIAL BOND				
A9710.600 - PRINCIPAL	77,021.52	0.00	0.00	0.00
A9710.700 INTEREST	2,037.24	0.00	0.00	0.00
TOTAL SERIAL BOND	79,058.76	0.00	0.00	0.00
TOTAL DEBT SERVICE	79,058.76	0.00	0.00	0.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED OCTOBER 18, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
A9950.0 TRANSFER TO CAPITAL ACCOUNT	22,145.94	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	22,145.94	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	22,145.94	0.00	0.00	0.00
TOTAL APPROPRIATIONS	2,035,907.01	2,141,074.65	2,195,253.52	2,195,253.52

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED OCTOBER 18, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	455,000.00	455,000.00	485,000.00
	TOTAL REAL PROPERTY TAXES	455,000.00	455,000.00	485,000.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAY IN LIEU OF TAX	4,119.67	0.00	0.00
A1090	INT & PEN ON PR TAXES	6,583.70	8,000.00	8,000.00
	TOTAL REAL PROPERTY TAX ITEMS	10,703.37	8,000.00	8,000.00
NON-PROPERTY TAX ITEMS				
A1113	OCCUPANCY TAX	44,360.76	42,000.00	50,000.00
A1120	SALES TAX	1,084,195.95	800,000.00	900,000.00
A1170	FRANCHISE	68,932.84	65,000.00	66,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,197,489.55	907,000.00	1,016,000.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	1,232.65	1,500.00	1,500.00
A1601	PUBLIC HEALTH FEES	1,996.00	1,500.00	1,500.00
A1811	INCENTIVE EARNINGS	97.50	0.00	0.00
A2110	ZONING FEES	0.00	0.00	0.00
A2130	REFUSE & GARBAGE FEES	204,387.00	205,000.00	220,000.00
	TOTAL DEPARTMENTAL INCOME	207,713.15	208,000.00	223,000.00
INTERGOVERNMENTAL CHARGES				
A2390	SHARED OF JOINT ACTIVITY-OTHER GOV	82,639.48	85,000.00	46,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	82,639.48	85,000.00	46,000.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	505.22	1,200.00	10,000.00
A2410	RENTAL OF REAL PROPERTY	25,000.00	25,000.00	25,000.00
	TOTAL USE OF MONEY AND PROPERTY	25,505.22	26,200.00	35,000.00
LICENSES AND PERMITS				
A2501	BUSINESS AND OCCUPATION LICENSE	26,180.00	14,000.00	15,000.00
A2530	GAMES OF CHANCE - LICENSE	20.00	30.00	30.00
A2544	DOG LICENSE	2,673.00	4,500.00	2,500.00
A2555	BUILDING PERMITS	2,662.55	2,500.00	2,500.00
A2590	PERMITS, OTHER	0.00	50.00	50.00
	TOTAL LICENSES AND PERMITS	31,535.55	21,080.00	20,080.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED OCTOBER 18, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
FINES AND FORFEITURES				
A2610	69,678.00	100,000.00	100,000.00	100,000.00
	69,678.00	100,000.00	100,000.00	100,000.00
SALE OF PROPERTY & COMPENSATIO				
A2650	15,103.51	6,000.00	6,000.00	6,000.00
A2660	650.00	0.00	0.00	0.00
A2665	0.00	0.00	0.00	0.00
A2680	0.00	0.00	0.00	0.00
	15,753.51	6,000.00	6,000.00	6,000.00
MISCELLANEOUS LOCAL SOURCES				
A2701	20,792.19	0.00	3,000.00	3,000.00
A2705	100.00	0.00	0.00	0.00
A2750	0.00	0.00	0.00	0.00
A2770	-831.14	0.00	0.00	0.00
	20,061.05	0.00	3,000.00	3,000.00
STATE AID				
A3001	19,970.00	19,970.00	19,970.00	19,970.00
A3005	95,317.90	75,000.00	80,000.00	80,000.00
A3772	1,380.00	1,630.00	1,630.00	1,630.00
A3820	1,775.00	1,775.00	1,775.00	1,775.00
	118,442.90	98,375.00	103,375.00	103,375.00
A4089	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
A5031	8,998.82	0.00	0.00	0.00
	8,998.82	0.00	0.00	0.00
			2,045,455.00	
TOTAL ESTIMATED REVENUES	2,243,520.60	1,914,655.00	2,045,455.00	2,045,455.00
APPROPRIATED FUND BALANCE	-207,613.59	226,419.65	149,798.52	149,798.52
TOTAL REVENUES & OTHER SOURCES	2,035,907.01	2,141,074.65	2,195,253.52	2,195,253.52

**TOWN OF WARRENSBURG
FISCAL BUDGET CEMETERY FUND
FOR 2024**

(ADOPTED OCTOBER 19, 2023)

Schedule 1-CM	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
CEMETERY				
CM8810.100	PERSONNEL SERVICES-LABOR	17,153.00	15,750.00	16,200.00
CM8810.101	PERSONNEL SERVICES-ADMIN	3,000.00	3,090.00	3,090.00
CM8810.200	EQUIPMENT	4,185.70	3,000.00	3,000.00
CM8810.400	CONTRACTUAL	17,895.30	15,000.00	12,000.00
TOTAL CEMETERY		42,234.00	36,840.00	34,290.00
TOTAL HOME AND COMMUNITY SERVICES		42,234.00	36,840.00	34,290.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
CM9030.800	EMPLOYEE BENEFITS-SOCIAL SECURITY	1,539.95	1,442.00	1,476.00
CM9050.800	UNEMPLOYMENT -BENEFITS	1,737.30	7,521.00	7,521.00
TOTAL EMPLOYEE BENEFITS		3,277.25	8,963.00	8,997.00
TOTAL EMPLOYEE BENEFITS		3,277.25	8,963.00	8,997.00
TOTAL APPROPRIATIONS		45,511.25	45,803.00	43,287.00

**TOWN OF WARRENSBURG
FISCAL BUDGET CEMETERY FUND
FOR 2024**

(ADOPTED OCTOBER 19, 2023)

Schedule 2-CM	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
CM2190	SALE OF CEMETERY LOTS	18,260.00	7,000.00	10,000.00	10,000.00
CM2192	CHARGE FOR CEMETERY SERVICES	18,600.00	15,000.00	17,000.00	17,000.00
	TOTAL DEPARTMENTAL INCOME	36,860.00	22,000.00	27,000.00	27,000.00
USE OF MONEY AND PROPERTY					
CM2401	CEMETERY - INTEREST	101.14	125.00	500.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	101.14	125.00	500.00	500.00
CM2770	UNCLASSIFIED	0.00	0.00	0.00	0.00
					27,500.00
TOTAL ESTIMATED REVENUES		36,961.14	22,125.00	27,500.00	27,500.00
APPROPRIATED FUND BALANCE		8,550.11	23,678.00	15,787.00	15,787.00
TOTAL REVENUES & OTHER SOURCES		45,511.25	45,803.00	43,287.00	43,287.00

**TOWN OF WARRENSBURG
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2024**

(ADOPTED OCTOBER 18, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
TRANSPORTATION				
STREET MAINTENANCE				
DA5110.100	PERSONAL SERVICES	370,578.00	392,787.50	426,100.00
DA5110.110	OVER TIME	24,121.28	35,000.00	35,000.00
DA5110.120	PART TIME	135.00	3,000.00	3,000.00
DA5110.400	CONTRACTUAL	75,274.33	45,000.00	50,000.00
DA5110.410	GENL. REPAIRS, GAS	62,438.50	60,000.00	70,000.00
TOTAL STREET MAINTENANCE		532,547.11	535,787.50	584,100.00
CAPITAL IMPROVEMENTS				
DA5112.200	EQUIPMENT	213,941.23	163,018.74	200,000.00
DA5112.400	CONTRACTUAL	379.04	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		214,320.27	163,018.74	200,000.00
BRIDGES				
DA5120.200	EQUIPMENT	0.00	1,000.00	1,000.00
TOTAL BRIDGES		0.00	1,000.00	1,000.00
MACHINERY				
DA5130.200	EQUIPMENT	4,989.99	158,084.89	60,000.00
DA5130.400	CONTRACTUAL	81,565.11	80,372.89	60,000.00
TOTAL MACHINERY		86,555.10	238,457.78	120,000.00
MISCELLANEOUS				
DA5140.400	BRUSH & WEEDS	0.00	4,000.00	4,000.00
TOTAL MISCELLANEOUS		0.00	4,000.00	4,000.00
SNOW REMOVAL				
DA5142.400	CONTRACTUAL	53,469.57	125,000.00	125,000.00
DA5142.401	MEAL SUPPLIES	674.41	1,500.00	2,500.00
TOTAL SNOW REMOVAL		54,143.98	126,500.00	127,500.00
TOTAL TRANSPORTATION		887,566.46	1,068,764.02	1,036,600.00

**TOWN OF WARRENSBURG
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2024**

(ADOPTED OCTOBER 18, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.800	EMPLOYEE BENEFITS - RETIREMENT	46,150.00	46,000.00	60,000.00	60,000.00
DA9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	29,002.79	33,000.00	35,527.00	35,527.00
DA9040.800	EMPLOYEE BENEFITS - WORKMEN'S COMP	12,851.52	16,238.00	18,500.00	18,500.00
DA9055.800	EMPLOYEE BENEFITS - DISABILITY	196.56	200.47	205.00	205.00
DA9060.800	EMPLOYEE BENEFITS - HOSP/MEDIC INS	88,382.09	94,496.53	96,750.00	96,750.00
TOTAL EMPLOYEE BENEFITS		176,582.96	189,935.00	210,982.00	210,982.00
TOTAL EMPLOYEE BENEFITS		176,582.96	189,935.00	210,982.00	210,982.00
DEBT SERVICE					
SERIAL BONDS					
DA9710.600	PRINCIPAL	155,746.85	137,411.00	123,000.00	123,000.00
DA9710.700	INTEREST	9,679.25	5,788.00	8,905.00	8,905.00
TOTAL SERIAL BONDS		165,426.10	143,199.00	131,905.00	131,905.00
TOTAL DEBT SERVICE		165,426.10	143,199.00	131,905.00	131,905.00
TOTAL APPROPRIATIONS		1,229,575.52	1,401,898.02	1,379,487.00	1,379,487.00

**TOWN OF WARRENSBURG
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2024**

(ADOPTED OCTOBER 18, 2023)

Schedule 2-DA	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	862,000.00	882,000.00	882,000.00	882,000.00
	862,000.00	882,000.00	882,000.00	882,000.00
NON-PROPERTY TAX ITEMS				
DA1120	0.00	0.00	20,000.00	20,000.00
	0.00	0.00	20,000.00	20,000.00
INTERGOVERNMENTAL CHARGES				
DA2302	77,718.71	77,718.00	77,718.00	77,718.00
	77,718.71	77,718.00	77,718.00	77,718.00
USE OF MONEY AND PROPERTY				
DA2401	202.19	500.00	5,000.00	5,000.00
	202.19	500.00	5,000.00	5,000.00
SALE OF PROPERTY & COMPENSATIO				
DA2650	1,694.00	250.00	1,000.00	1,000.00
DA2665	0.00	7,696.01	0.00	0.00
DA2680	23,458.90	20,372.89	0.00	0.00
	25,152.90	28,318.90	1,000.00	1,000.00
MISCELLANEOUS LOCAL SOURCES				
DA2701	446.40	0.00	0.00	0.00
	446.40	0.00	0.00	0.00
STATE AID				
DA3089	96,095.48	0.00	0.00	0.00
DA3306	0.00	0.00	0.00	0.00
DA3501	215,250.53	213,018.74	223,018.00	223,018.00
	311,346.01	213,018.74	223,018.00	223,018.00
DA5031	0.00	0.00	0.00	0.00
				1,208,736.00
TOTAL ESTIMATED REVENUES	1,276,866.21	1,201,555.64	1,208,736.00	1,208,736.00

APPROPRIATED FUND BALANCE

-47,290.69 200,342.38 170,751.00 170,751.00

TOTAL REVENUES & OTHER SOURCES

1,229,575.52 1,401,898.02 1,379,487.00 1,379,487.00

**TOWN OF WARRENSBURG
FISCAL BUDGET WARRENSBURG AMBULANCE
FOR 2024**

(ADOPTED OCTOBER 19, 2023)

Schedule 1-SA	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
PUBLIC HEALTH				
 AMBULANCE				
SA4540.400 CONTRACTUAL	0.00	345,000.00	350,000.00	350,000.00
TOTAL AMBULANCE	0.00	345,000.00	350,000.00	350,000.00
TOTAL PUBLIC HEALTH	0.00	345,000.00	350,000.00	350,000.00
TOTAL APPROPRIATIONS	0.00	345,000.00	350,000.00	350,000.00

**TOWN OF WARRENSBURG
FISCAL BUDGET WARRENSBURG AMBULANCE
FOR 2024**

(ADOPTED OCTOBER 19, 2023)

Schedule 2-SA	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SA1001 REAL PROPERTY TAX	0.00	345,000.00	350,000.00	350,000.00
TOTAL REAL PROPERTY TAXES	0.00	345,000.00	350,000.00	350,000.00
				350,000.00
TOTAL ESTIMATED REVENUES	0.00	345,000.00	350,000.00	350,000.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	345,000.00	350,000.00	350,000.00

**TOWN OF WARRENSBURG
FISCAL BUDGET FIRE DISTRICT
FOR 2024**

(ADOPTED OCTOBER 17, 2023)

Schedule 1-SF	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SF1910.400	INSURANCE	0.00	37,000.00	35,000.00
SF1920.400	MUNICIPAL DUES	0.00	850.00	900.00
TOTAL SPECIAL ITEMS		0.00	37,850.00	35,900.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	37,850.00	35,900.00
PUBLIC SAFETY				
FIRE PROTECTION				
SF3410.100	PERSONNEL SERVICES	0.00	0.00	10,380.00
SF3410.200	EQUIPMENT	0.00	0.00	25,000.00
SF3410.400	CONTRACTUAL	0.00	0.00	141,477.00
TOTAL FIRE PROTECTION		0.00	0.00	176,857.00
TOTAL PUBLIC SAFETY		0.00	0.00	176,857.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SF9025.800	LOCAL PENSION	0.00	0.00	32,500.00
SF9030.800	SOCIAL SECURITY	0.00	0.00	800.00
SF9040.800	WORKERS' COMPENSATION	0.00	0.00	12,200.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	45,500.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	45,500.00
DEBT SERVICE				
REDEMPTION OF BONDS				
SF9710.600	REDEMPTION OF BONDS	0.00	0.00	105,712.00
SF9710.700	INTEREST	0.00	0.00	62,000.00
TOTAL REDEMPTION OF BONDS		0.00	0.00	167,712.00
BOND ANTICIPATION NOTE				

**TOWN OF WARRENSBURG
FISCAL BUDGET FIRE DISTRICT
FOR 2024**

(ADOPTED OCTOBER 17, 2023)

Schedule 1-SF		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
SF9730.600	BOND ANTICIPATION NOTE	0.00	0.00	0.00	0.00
SF9730.700	INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTE		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	167,712.00	167,712.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SF9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	100,000.00	100,000.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	100,000.00	100,000.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	100,000.00	100,000.00
TOTAL APPROPRIATIONS		0.00	37,850.00	525,969.00	525,969.00

**TOWN OF WARRENSBURG
FISCAL BUDGET FIRE DISTRICT
FOR 2024**

(ADOPTED OCTOBER 17, 2023)

Schedule 2-SF	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1001	0.00	0.00	464,269.00	464,269.00
	0.00	0.00	464,269.00	464,269.00
INTERGOVERNMENTAL CHARGES				
SF2262	0.00	0.00	20,500.00	20,500.00
	0.00	0.00	20,500.00	20,500.00
USE OF MONEY AND PROPERTY				
SF2401	0.00	0.00	1,200.00	1,200.00
	0.00	0.00	1,200.00	1,200.00
SF2665	0.00	0.00	0.00	0.00
SF2680	0.00	0.00	0.00	0.00
SF2701	0.00	0.00	0.00	0.00
SF2770	0.00	0.00	0.00	0.00
				485,969.00
TOTAL ESTIMATED REVENUES	0.00	0.00	485,969.00	485,969.00
APPROPRIATED FUND BALANCE	0.00	37,850.00	40,000.00	40,000.00
TOTAL REVENUES & OTHER SOURCES	0.00	37,850.00	525,969.00	525,969.00

**TOWN OF WARRENSBURG
FISCAL BUDGET LIGHTING DISTRICT
FOR 2024**

(ADOPTED OCTOBER 19, 2023)

Schedule 1-SL	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL5182.400 CONTRACTUAL	105,966.54	106,915.00	110,000.00	110,000.00
TOTAL STREET LIGHTING	105,966.54	106,915.00	110,000.00	110,000.00
TOTAL TRANSPORTATION	105,966.54	106,915.00	110,000.00	110,000.00
TOTAL APPROPRIATIONS	105,966.54	106,915.00	110,000.00	110,000.00

**TOWN OF WARRENSBURG
FISCAL BUDGET LIGHTING DISTRICT
FOR 2024**

(ADOPTED OCTOBER 19, 2023)

Schedule 2-SL	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1001	87,535.00	106,865.00	109,000.00	109,000.00
	87,535.00	106,865.00	109,000.00	109,000.00
USE OF MONEY AND PROPERTY				
SL2401	12.14	50.00	500.00	500.00
	12.14	50.00	500.00	500.00
				109,500.00
TOTAL ESTIMATED REVENUES	87,547.14	106,915.00	109,500.00	109,500.00
APPROPRIATED FUND BALANCE	18,419.40	0.00	500.00	500.00
TOTAL REVENUES & OTHER SOURCES	105,966.54	106,915.00	110,000.00	110,000.00

**TOWN OF WARRENSBURG
FISCAL BUDGET SEWER FUND
FOR 2024**

(ADOPTED OCTOBER 19, 2023)

Schedule 1-SS	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SS1910.400	UNALLOCATED INSURANCE	6,000.00	6,000.00	6,000.00
TOTAL SPECIAL ITEMS		6,000.00	6,000.00	6,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		6,000.00	6,000.00	6,000.00
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
SS8110.100	PERSONAL SERVICES	10,512.50	10,357.50	10,000.00
SS8110.104	FINANCE	4,500.00	4,635.00	4,775.00
TOTAL SEWER ADMINISTRATION		15,012.50	14,992.50	14,775.00
SANITARY SEWERS				
SS8120.100	PERSONAL SERVICES	91,646.00	97,136.00	104,000.00
SS8120.110	OVER TIME	6,933.48	6,000.00	6,000.00
SS8120.120	PART TIME	0.00	1,500.00	2,000.00
SS8120.200	EQUIPMENT	150.00	20,000.00	20,000.00
SS8120.400	CONTRACTUAL	24,169.51	25,000.00	25,000.00
SS8120.401	CONTRACTUAL-ELECTRIC	48,889.25	50,000.00	50,000.00
SS8120.402	CONTRACTUAL-FUEL	1,620.91	1,400.00	1,400.00
TOTAL SANITARY SEWERS		173,409.15	201,036.00	208,400.00
SEWAGE TREATMENT & DISPOS				
SS8130.100	PERS SERV	46,624.92	50,752.00	52,274.56
SS8130.110	OVER TIME	1,459.87	3,500.00	3,000.00
SS8130.120	PART TIME	0.00	1,000.00	2,000.00
SS8130.200	EQUIPMENT	1,654.08	15,000.00	15,000.00
SS8130.400	CONTRACTUAL	41,524.82	35,000.00	35,000.00
TOTAL SEWAGE TREATMENT & DISPOS		91,263.69	105,252.00	107,274.56
TOTAL HOME AND COMMUNITY SERVICES		279,685.34	321,280.50	330,449.56

**TOWN OF WARRENSBURG
FISCAL BUDGET SEWER FUND
FOR 2024**

(ADOPTED OCTOBER 19, 2023)

Schedule 1-SS	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS9010.800	EMPLOYEE BENEFITS - RETIREMENT	15,428.00	16,000.00	21,000.00	21,000.00
SS9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	11,259.37	13,460.00	13,460.00	13,460.00
SS9040.800	EMPLOYEE BENEFITS - WORKERS COMP	100.22	130.00	36.00	36.00
SS9055.800	EMPLOYEE BENEFITS - DISABILITY INS	73.72	74.00	74.00	74.00
SS9060.800	EMPLOYEE BENEFITS - HEALTH INS	54,835.26	48,415.00	50,000.00	50,000.00
TOTAL EMPLOYEE BENEFITS		81,696.57	78,079.00	84,570.00	84,570.00
TOTAL EMPLOYEE BENEFITS		81,696.57	78,079.00	84,570.00	84,570.00
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	37,000.00	30,000.00	78,500.00	78,500.00
SS9730.700	INTEREST	1,383.87	32,000.00	24,030.00	24,030.00
TOTAL BOND ANT. NOTES		38,383.87	62,000.00	102,530.00	102,530.00
TOTAL DEBT SERVICE		53,383.87	77,000.00	117,530.00	117,530.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
SS9950.0	TRANSFER TO CAPITAL ACCOUNT	5,756.95	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		5,756.95	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		5,756.95	0.00	0.00	0.00
TOTAL APPROPRIATIONS		426,522.73	482,359.50	538,549.56	538,549.56

**TOWN OF WARRENSBURG
FISCAL BUDGET SEWER FUND
FOR 2024**

(ADOPTED OCTOBER 19, 2023)

Schedule 2-SS	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SS2120	SEWER RENTS	383,212.42	400,000.00	497,681.00	497,681.00
SS2122	SEWER SERVICE CHARGES	6,868.00	7,500.00	7,500.00	7,500.00
SS2128	INTEREST & PENALTIES	7,993.38	1,300.00	1,300.00	1,300.00
	TOTAL DEPARTMENTAL INCOME	398,073.80	408,800.00	506,481.00	506,481.00
USE OF MONEY AND PROPERTY					
SS2401	INTEREST & EARNINGS	78.62	200.00	2,500.00	2,500.00
	TOTAL USE OF MONEY AND PROPERTY	78.62	200.00	2,500.00	2,500.00
SS2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
SS2701	PRIOR YEAR REFUND	237.95	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	237.95	0.00	0.00	0.00
SS5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				508,981.00	
	TOTAL ESTIMATED REVENUES	398,390.37	409,000.00	508,981.00	508,981.00
	APPROPRIATED FUND BALANCE	28,132.36	73,359.50	29,568.56	29,568.56
	TOTAL REVENUES & OTHER SOURCES	426,522.73	482,359.50	538,549.56	538,549.56

**TOWN OF WARRENSBURG
FISCAL BUDGET WATER FUND
FOR 2024**

(ADOPTED OCTOBER 19, 2023)

Schedule 1-SW	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW1910.400	UNALLOCATED INSURANCE -	6,000.00	6,000.00	6,000.00
TOTAL SPECIAL ITEMS		6,000.00	6,000.00	6,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		6,000.00	6,000.00	6,000.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW8310.100	PERSONAL SERVICES	10,512.50	10,357.50	10,000.00
SW8310.104	PERSONNEL SERV-FINANCE	4,500.00	4,635.00	4,775.00
SW8310.400	CONTRACTUAL	184.16	250.00	250.00
TOTAL ADMINISTRATION		15,196.66	15,242.50	15,025.00
SOURCE OF SUPPLY P&P				
SW8320.100	PERSONAL SERVICES	91,561.60	104,000.00	108,130.00
SW8320.110	OVER TIME	9,327.90	6,000.00	6,000.00
SW8320.120	PART TIME	0.00	1,000.00	2,000.00
SW8320.200	EQUIPMENT	19,975.28	55,545.00	45,000.00
SW8320.400	CONTRACTUAL	47,542.22	34,455.00	37,000.00
SW8320.401	CONTRACTUAL-ELEC	58,200.86	60,000.00	60,000.00
SW8320.402	CONTRACTUAL-FUEL	5,278.80	6,000.00	6,400.00
TOTAL SOURCE OF SUPPLY P&P		231,886.66	267,000.00	264,530.00
PURIFICATION				
SW8330.100	PERSONAL SERVICES	45,971.84	50,752.00	52,274.56
SW8330.110	OVER TIME	2,896.29	2,200.00	3,000.00
SW8330.120	PART TIME	2,112.00	2,500.00	2,000.00
SW8330.200	EQUIPMENT	0.00	10,871.17	12,000.00
SW8330.400	CONTRACTUAL	20,311.24	19,128.83	20,000.00
TOTAL PURIFICATION		71,291.37	85,452.00	89,274.56

**TOWN OF WARRENSBURG
FISCAL BUDGET WATER FUND
FOR 2024**

(ADOPTED OCTOBER 19, 2023)

Schedule 1-SW	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
TRANSMIS & DISTRIBUT				
SW8340.100	PERSONAL SERVICES	2,285.00	2,363.50	2,363.50
SW8340.200	EQUIPMENT	14,837.65	10,000.00	10,000.00
SW8340.400	CONTRACTUAL	198,287.46	29,684.86	30,000.00
TOTAL TRANSMIS & DISTRIBUT		215,410.11	42,048.36	42,363.50
TOTAL HOME AND COMMUNITY SERVICES		533,784.80	409,742.86	411,193.06
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW9010.800	EMPLOYEE BENEFITS - RETIREMENT	16,952.00	17,000.00	23,000.00
SW9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	12,068.25	14,200.00	14,550.00
SW9040.800	EMPLOYEE BENEFITS - WORKMEN'S COMP	3,357.66	0.00	0.00
SW9055.800	EMPLOYEE BENEFITS - DISABILITY	73.72	100.24	102.00
SW9060.800	EMPLOYEE BENEFITS - HOSP/MEDIC INS	94,548.25	92,473.76	86,000.00
TOTAL EMPLOYEE BENEFITS		126,999.88	123,774.00	123,652.00
TOTAL EMPLOYEE BENEFITS		126,999.88	123,774.00	123,652.00
DEBT SERVICE				
SERIAL BOND				
SW9710.600	SERIAL BOND	26,685.27	27,400.00	28,048.00
SW9710.700	INTEREST	2,068.67	1,400.00	707.00
TOTAL SERIAL BOND		28,753.94	28,800.00	28,755.00
BOND ANTICIPATED NOTES				
SW9730.600	PRINCIPAL	0.00	650,000.00	0.00
SW9730.700	INTEREST	0.00	11,547.86	0.00
TOTAL BOND ANTICIPATED NOTES		0.00	661,547.86	0.00
TOTAL DEBT SERVICE		28,753.94	690,347.86	28,755.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				

**TOWN OF WARRENSBURG
FISCAL BUDGET WATER FUND
FOR 2024**

(ADOPTED OCTOBER 19, 2023)

Schedule 1-SW	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
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	695,538.62	1,229,864.72	569,600.06	569,600.06

**TOWN OF WARRENSBURG
FISCAL BUDGET WATER FUND
FOR 2024**

(ADOPTED OCTOBER 19, 2023)

Schedule 2-SW	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW2140	METER WATER SALES	442,136.71	445,000.00	500,000.00	500,000.00
SW2144	WATER SERVICE CHARGES	2,950.00	2,000.00	2,000.00	2,000.00
SW2148	INTEREST & PENALTIES	10,639.41	1,700.00	3,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	<u>455,726.12</u>	<u>448,700.00</u>	<u>505,000.00</u>	<u>505,000.00</u>
USE OF MONEY AND PROPERTY					
SW2401	INTEREST & EARNINGS	155.15	750.00	5,000.00	5,000.00
	TOTAL USE OF MONEY AND PROPERTY	<u>155.15</u>	<u>750.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
SALE OF PROPERTY & COMPENSATIO					
SW2652	SALE OF FOREST PRODUCTS	2,514.22	0.00	0.00	0.00
SW2660	SALE OF REAL PROPERTY	5,000.00	0.00	0.00	0.00
SW2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	<u>7,514.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS LOCAL SOURCES					
SW2701	PRIOR YEAR REFUND	569.73	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	<u>569.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS					
SW5031	INTERFUND TRANSFER	0.00	661,232.72	0.00	0.00
	TOTAL INTERFUND TRANSFERS	<u>0.00</u>	<u>661,232.72</u>	<u>0.00</u>	<u>0.00</u>
					510,000.00
	TOTAL ESTIMATED REVENUES	<u>463,965.22</u>	<u>1,110,682.72</u>	<u>510,000.00</u>	<u>510,000.00</u>
	APPROPRIATED FUND BALANCE	<u>231,573.40</u>	<u>119,182.00</u>	<u>59,600.06</u>	<u>59,600.06</u>
	TOTAL REVENUES & OTHER SOURCES	<u>695,538.62</u>	<u>1,229,864.72</u>	<u>569,600.06</u>	<u>569,600.06</u>