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WARRENSBURG TOWN CLERK

ADOPTED TOWN BUDGET FOR 2025

Town of Warrensburg
in the
County of Warren

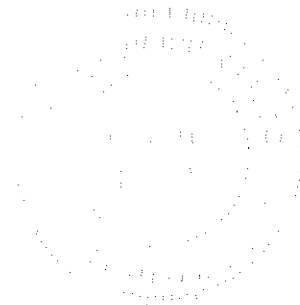
CERTIFICATION OF THE TOWN CLERK:

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 9th day of October 2024.

Signed:

Pamela M. Lloyd

Town Clerk



TOWN OF WARRENSBURG, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2025

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Reserves</u>
GENERAL FUND - TOWNWIDE	\$ 2,273,166.80	1,570,921.00	187,245.80	515,000.00	0.00
M CEMETERY FUND	\$ 61,488.00	30,500.00	30,988.00	0.00	0.00
A HIGHWAY - TOWNWIDE	\$ 1,355,946.00	308,718.00	162,228.00	885,000.00	0.00
TOTAL TOWN	<u>3,690,600.80</u>	<u>1,910,139.00</u>	<u>380,461.80</u>	<u>1,400,000.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
A WARRENSBURG AMBULANCE	\$ 400,000.00	0.00	0.00	400,000.00	0.00
F FIRE DISTRICT	\$ 542,292.00	22,000.00	40,000.00	480,292.00	0.00
L LIGHTING DISTRICT	\$ 110,000.00	1,000.00	0.00	109,000.00	0.00
S SEWER FUND	\$ 595,465.00	512,800.00	82,665.00	0.00	0.00
W WATER FUND	\$ 660,571.00	461,000.00	199,571.00	0.00	0.00
TOTAL SPECIAL DISTRICTS	<u>2,308,328.00</u>	<u>996,800.00</u>	<u>322,236.00</u>	<u>989,292.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 5,998,928.80</u>	<u>2,906,939.00</u>	<u>702,697.80</u>	<u>2,389,292.00</u>	<u>0.00</u>

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 9, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.100	PERSONAL SERVICES	17,000.00	24,720.00	26,016.00
A1010.400	CONTRACTUAL	0.00	1,000.00	1,500.00
TOTAL TOWN BOARD		17,000.00	25,720.00	27,516.00
JUSTICES				
A1110.100	PERSONAL SERVICES	33,812.00	34,826.00	36,218.00
A1110.102	JUSTICE CLERK	42,757.00	44,100.00	48,880.00
A1110.103	DEPUTY COURT CLERK	1,903.00	1,960.00	2,058.00
A1110.104	COURT OFFICER	5,092.50	5,400.00	5,600.00
A1110.105	HEALTH INSUR COMP	1,500.00	1,500.00	1,500.00
A1110.200	EQUIPMENT	0.00	750.00	750.00
A1110.400	CONTRACTUAL	3,245.91	5,300.00	4,000.00
TOTAL JUSTICES		88,310.41	93,836.00	99,006.00
SUPERVISOR				
A1220.100	PERSONAL SERVICES	44,386.25	45,717.84	47,546.55
A1220.102	PERSONAL SERV - SECRETARY	43,003.99	44,294.11	31,200.00
A1220.103	PERSONAL SERV- FINANC SECRE	53,758.35	56,341.00	67,600.00
A1220.104	PERSONNEL SERVICES-DEPUTY	705.90	735.00	792.00
A1220.105	HEALTH INSUR COMP	1,500.00	1,500.00	0.00
A1220.200	EQUIPMENT	0.00	500.00	1,000.00
A1220.400	CONTRACTUAL	5,141.19	4,000.00	4,500.00
TOTAL SUPERVISOR		148,495.68	153,087.95	152,638.55
TAX COLLECTION				
A1330.100	PERSONAL SERVICES	25,472.00	26,236.16	27,287.00
A1330.102	DEPUTY CLERK	19,053.52	21,425.00	22,282.00
A1330.400	CONTRACTUAL	3,000.00	3,500.00	3,000.00
TOTAL TAX COLLECTION		47,525.52	51,161.16	52,569.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 9, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
BUDGET				
A1340.100	PERSONAL SERVICES	5,000.00	5,150.00	5,500.00
TOTAL BUDGET		5,000.00	5,150.00	5,500.00
ASSESSORS				
A1355.100	PERSONAL SERVICES	70,359.30	72,500.00	75,827.75
A1355.102	ASSESSORS CLERK	18,367.23	18,000.00	19,620.00
A1355.200	EQUIPMENT	0.00	842.85	1,000.00
A1355.400	CONTRACTUAL	58,262.51	60,000.00	10,000.00
TOTAL ASSESSORS		146,989.04	151,342.85	106,447.75
TOWN CLERK				
A1410.100	PERSONAL SERVICES	25,472.00	26,236.16	27,827.00
A1410.102	DEPUTY TOWN CLERK	18,901.53	21,425.00	22,282.00
A1410.105	HEALTH INSUR COMP	403.83	1,500.00	1,500.00
A1410.200	EQUIPMENT	165.89	750.00	750.00
A1410.400	CONTRACTUAL	5,917.56	7,500.00	7,000.00
TOTAL TOWN CLERK		50,860.81	57,411.16	59,359.00
ATTORNEY				
A1420.400	CONTRACTUAL	30,895.96	42,000.00	42,000.00
TOTAL ATTORNEY		30,895.96	42,000.00	42,000.00
ELECTIONS				
A1450.400	CONTRACTUAL	5,250.00	5,250.00	5,250.00
TOTAL ELECTIONS		5,250.00	5,250.00	5,250.00
BUILDINGS				
A1620.100	PERSONAL SERVICES	2,358.15	3,000.00	3,000.00
A1620.200	EQUIPMENT	5,183.00	6,000.00	6,000.00
A1620.400	CONTRACTUAL	31,157.50	60,500.00	60,500.00
A1620.401	CONTRACTUAL-ELECTRIC	4,058.54	6,000.00	6,300.00
A1620.402	CONTRACTUAL-FUEL	5,088.72	6,000.00	6,300.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 9, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL BUILDINGS	47,845.91	81,500.00	82,100.00	82,100.00
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	1,475.00	1,525.00	2,000.00	2,000.00
A1680.200 EQUIPMENT	7,971.10	10,500.00	10,500.00	10,500.00
A1680.400 CONTRACTUAL	4,605.67	5,000.00	6,500.00	6,500.00
TOTAL DATA PROCESSING	14,051.77	17,025.00	19,000.00	19,000.00
SPECIAL ITEMS				
A1910.400 SPECIAL ITEMS - UNALLOCATED INS	52,897.82	59,873.13	65,000.00	65,000.00
A1920.400 SPECIAL ITEMS - MUNICIPAL ASSOC DUES	1,950.00	2,100.00	2,100.00	2,100.00
A1990.400 SPECIAL ITEMS - CONTINGENT	0.00	13,535.28	50,000.00	50,000.00
TOTAL SPECIAL ITEMS	54,847.82	75,508.41	117,100.00	117,100.00
TOTAL GENERAL GOVERNMENT SUPPORT	657,072.92	761,992.53	771,486.30	771,486.30
PUBLIC SAFETY				
DOG CONTROL				
A3510.100 PERSONNEL SERVICES	647.50	4,000.00	5,200.00	5,200.00
A3510.400 CONTRACTUAL	3,429.60	2,500.00	5,200.00	5,200.00
A3510.401 SUPPLIES	0.00	200.00	500.00	500.00
TOTAL DOG CONTROL	4,077.10	6,700.00	10,900.00	10,900.00
CROSSING GUARD				
A3989.120 PART TIME	4,925.40	10,000.00	10,000.00	10,000.00
TOTAL CROSSING GUARD	4,925.40	10,000.00	10,000.00	10,000.00
TOTAL PUBLIC SAFETY	9,002.50	16,700.00	20,900.00	20,900.00
PUBLIC HEALTH				

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REGISTRAR OF VITAL STAT				
A4020.100 PERSONAL SERV	2,725.00	2,806.75	3,100.50	3,100.50
TOTAL REGISTRAR OF VITAL STAT	2,725.00	2,806.75	3,100.50	3,100.50
MEDICAL HEALTH CENTER				
A4560.400 CONTRACTUAL	15,750.00	16,537.50	16,538.00	16,538.00
A4560.403 RENT	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL MEDICAL HEALTH CENTER	40,750.00	41,537.50	41,538.00	41,538.00
TOTAL PUBLIC HEALTH	43,475.00	44,344.25	44,638.50	44,638.50
TRANSPORTATION				
 SUPT OF HIGHWAY				
A5010.100 PERSONAL SERVICES	76,125.00	62,000.00	63,240.00	63,240.00
A5010.400 CONTRACTUAL	683.80	2,000.00	2,000.00	2,000.00
TOTAL SUPT OF HIGHWAY	76,808.80	64,000.00	65,240.00	65,240.00
GARAGE				
A5132.400 CONTRACTUAL	12,490.52	20,000.00	20,000.00	20,000.00
A5132.401 CONTRACTUAL-ELECTRIC	3,100.93	4,200.00	4,200.00	4,200.00
A5132.402 CONTRACTUAL-FUEL	3,660.30	5,500.00	5,500.00	5,500.00
TOTAL GARAGE	19,251.75	29,700.00	29,700.00	29,700.00
STREET LIGHTING				
A5182.0 STREET LIGHTING	0.00	0.00	0.00	0.00
A5182.400 CONTRACTUAL	0.00	20,260.74	0.00	0.00
TOTAL STREET LIGHTING	0.00	20,260.74	0.00	0.00
SIDEWALKS				
A5410.110 PERSONAL SERV.- OVER TIME	2,215.19	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	2,215.19	14,000.00	14,000.00	14,000.00

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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
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TOTAL TRANSPORTATION	98,275.74	129,260.74	110,240.00	110,240.00
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ECONOMIC ASSISTANCE AND OPPORTUNITY				
PUBLICITY				
A6410.400 CONTRACTUAL	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL PUBLICITY	5,000.00	5,000.00	5,000.00	5,000.00
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OCCUPANCY TAX				
A6412.400 OCCUPANCY TAX	59,531.71	38,500.00	45,000.00	45,000.00
TOTAL OCCUPANCY TAX	59,531.71	38,500.00	45,000.00	45,000.00
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VETERANS SERVICES				
A6510.400 CONTRACTUAL	0.00	1,400.00	1,400.00	1,400.00
TOTAL VETERANS SERVICES	0.00	1,400.00	1,400.00	1,400.00
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PROGRAMS FOR AGING				
A6772.400 CONTRACTUAL	1,150.00	5,000.00	5,000.00	5,000.00
TOTAL PROGRAMS FOR AGING	1,150.00	5,000.00	5,000.00	5,000.00
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ECONOMIC DEVELOPMENT				
A6789.400 ECONOMIC DEVELOPMENT	3,520.00	7,500.00	7,500.00	7,500.00
TOTAL ECONOMIC DEVELOPMENT	3,520.00	7,500.00	7,500.00	7,500.00
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TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	69,201.71	57,400.00	63,900.00	63,900.00
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CULTURE AND RECREATION				
PARKS				
A7110.100 PERSONAL SERVICES	164,372.80	173,280.00	227,000.00	227,000.00
A7110.110 PERSONAL SERV.-OVER TIME	1,958.11	3,000.00	3,000.00	3,000.00
A7110.120 PERSONAL SERVICES-PART TIME	2,925.20	4,000.00	4,000.00	4,000.00
A7110.200 EQUIPMENT	53,565.00	55,000.00	60,000.00	60,000.00
A7110.400 CONTRACTUAL	70,984.84	50,000.00	60,000.00	60,000.00

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(ADOPTED OCTOBER 9, 2024)

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A7110.401	CONTRACTUAL-ELECTRIC	4,819.38	5,500.00	5,500.00	5,500.00
A7110.402	CONTRACTUAL-FUEL	1,595.21	2,000.00	2,000.00	2,000.00
TOTAL PARKS		300,220.54	292,780.00	361,500.00	361,500.00
BEACH					
A7140.100	PERSONAL SERVICES	23,296.25	24,000.00	28,000.00	28,000.00
A7140.400	CONTRACTUAL	526.12	3,000.00	3,000.00	3,000.00
A7140.401	CONTRACTUAL-ELECTRIC	489.74	1,000.00	1,000.00	1,000.00
TOTAL BEACH		24,312.11	28,000.00	32,000.00	32,000.00
BAND CONCERTS					
A7270.400	CONTRACTUAL	7,054.00	7,500.00	8,000.00	8,000.00
TOTAL BAND CONCERTS		7,054.00	7,500.00	8,000.00	8,000.00
YOUTH PROGRAM					
A7310.100	PERSONAL SERVICES	27,366.22	32,000.00	32,767.00	32,767.00
A7310.400	CONTRACTUAL	2,636.61	6,000.00	6,000.00	6,000.00
A7310.401	YOUTH COURT	0.00	0.00	0.00	0.00
TOTAL YOUTH PROGRAM		30,002.83	38,000.00	38,767.00	38,767.00
MUSEUM					
A7450.100	PERSONAL SERVICES	15,450.00	15,915.00	16,068.00	16,068.00
A7450.200	EQUIPMENT	0.00	2,250.00	2,250.00	2,250.00
A7450.400	CONTRACTUAL	14,389.87	16,000.00	16,000.00	16,000.00
A7450.401	CONTRACTUAL-ELECTRIC	1,115.84	2,000.00	2,000.00	2,000.00
A7450.402	CONTRACTUAL-FUEL	3,250.35	4,500.00	4,500.00	4,500.00
TOTAL MUSEUM		34,206.06	40,665.00	40,818.00	40,818.00
HISTORIAN					
A7510.100	PERSONAL SERVICES	9,500.00	10,000.00	10,400.00	10,400.00
A7510.101	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A7510.200	EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00
A7510.400	CONTRACTUAL	8,826.56	12,000.00	15,000.00	15,000.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 9, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL HISTORIAN	18,326.56	23,500.00	26,900.00	26,900.00
CELEBRATIONS				
A7550.400 CONTRACTUAL	3,644.13	5,000.00	5,000.00	5,000.00
TOTAL CELEBRATIONS	3,644.13	5,000.00	5,000.00	5,000.00
TOTAL CULTURE AND RECREATION	417,766.23	435,445.00	512,985.00	512,985.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.100 PERSONAL SERVICES	27,009.66	27,820.00	28,990.00	28,990.00
A8010.105 HEALTH INSUR COMP	1,500.00	1,500.00	1,500.00	1,500.00
A8010.120 PERSONNEL SERVICES- PART TIME	28,325.95	32,720.00	36,080.00	36,080.00
A8010.200 EQUIPMENT	0.00	500.00	500.00	500.00
A8010.400 CONTRACTUAL	4,060.37	25,000.00	15,000.00	15,000.00
TOTAL ZONING	60,895.98	87,540.00	82,070.00	82,070.00
PLANNING				
A8020.100 PERSONAL SERVICES	15,808.25	16,283.00	16,952.00	16,952.00
A8020.200 EQUIPMENT	0.00	500.00	500.00	500.00
A8020.400 CONTRACTUAL	74,874.78	25,000.00	25,000.00	25,000.00
TOTAL PLANNING	90,683.03	41,783.00	42,452.00	42,452.00
REFUSE COLLECT&DISP				
A8160.100 PERSONAL SERVICE	65,191.84	68,000.00	62,192.00	62,192.00
A8160.110 OVER TIME	776.25	1,000.00	1,000.00	1,000.00
A8160.120 PART TIME	0.00	500.00	500.00	500.00
A8160.200 EQUIPMENT	5,000.00	5,000.00	6,000.00	6,000.00
A8160.400 CONTRACTUAL	128,035.01	120,000.00	90,000.00	90,000.00
A8160.401 CONTRACTUAL-BLEC	3,073.53	4,400.00	4,500.00	4,500.00
A8160.402 CONTRACTUAL-FUEL	443.83	2,500.00	2,500.00	2,500.00
TOTAL REFUSE COLLECT&DISP	202,520.46	201,400.00	166,692.00	166,692.00

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Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
COMMUNITY BEAUTIF & PARKS				
A8510.400 CONTRACTUAL	2,775.75	4,500.00	4,700.00	4,700.00
TOTAL COMMUNITY BEAUTIF & PARKS	2,775.75	4,500.00	4,700.00	4,700.00
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	356,875.22	337,223.00	297,914.00	297,914.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800 EMPLOYEE BENEFITS - STATE RETIREMENT	104,377.00	130,000.00	117,000.00	117,000.00
A9030.800 EMPLOYEE BENEFITS - SOCIAL SECURITY	65,765.41	72,000.00	78,000.00	78,000.00
A9040.800 EMPLOYEE BENEFITS - WORKMEN'S COMP	68.00	385.00	600.00	600.00
A9055.800 EMPLOYEE BENEFITS - DISABILITY	501.17	503.00	503.00	503.00
A9060.800 EMPLOYEE BENEFITS - HOSP/MEDIC INS	231,161.87	240,000.00	255,000.00	255,000.00
TOTAL EMPLOYEE BENEFITS	401,873.45	442,888.00	451,103.00	451,103.00
TOTAL EMPLOYEE BENEFITS	401,873.45	442,888.00	451,103.00	451,103.00
DEBT SERVICE				
SERIAL BOND				
A9710.600 - PRINCIPAL	0.00	0.00	0.00	0.00
A9710.700 INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BOND	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				

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Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
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	2,053,542.77	2,225,253.52	2,273,166.80	2,273,166.80

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 9, 2024)

Schedule 2-A	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	455,000.00	485,000.00	515,000.00
	TOTAL REAL PROPERTY TAXES	455,000.00	485,000.00	515,000.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAY IN LIEU OF TAX	0.00	0.00	0.00
A1090	INT & PEN ON PR TAXES	6,689.95	8,000.00	8,000.00
	TOTAL REAL PROPERTY TAX ITEMS	6,689.95	8,000.00	8,000.00
NON-PROPERTY TAX ITEMS				
A1113	OCCUPANCY TAX	75,301.60	50,000.00	45,000.00
A1120	SALES TAX	1,021,629.18	900,000.00	900,000.00
A1170	FRANCHISE	66,261.01	66,000.00	66,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,163,191.79	1,016,000.00	1,011,000.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	871.80	1,500.00	1,500.00
A1601	PUBLIC HEALTH FEES	1,656.00	1,500.00	1,500.00
A1811	INCENTIVE EARNINGS	0.00	0.00	0.00
A2110	ZONING FEES	0.00	0.00	0.00
A2130	REFUSE & GARBAGE FEES	257,411.00	220,000.00	230,000.00
	TOTAL DEPARTMENTAL INCOME	259,938.80	223,000.00	233,000.00
INTERGOVERNMENTAL CHARGES				
A2390	SHARED OF JOINT ACTIVITY-OTHER GOV	92,083.43	46,000.00	60,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	92,083.43	46,000.00	60,000.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	76,950.29	10,000.00	20,000.00
A2410	RENTAL OF REAL PROPERTY	25,000.00	25,000.00	25,000.00
	TOTAL USE OF MONEY AND PROPERTY	101,950.29	35,000.00	45,000.00
LICENSES AND PERMITS				
A2501	BUSINESS AND OCCUPATION LICENSE	23,490.00	15,000.00	15,000.00
A2530	GAMES OF CHANCE - LICENSE	30.00	30.00	30.00
A2544	DOG LICENSE	3,067.00	2,500.00	2,500.00
A2545	LICENSES, OTHER	0.00	0.00	0.00
A2555	BUILDING PERMITS	2,299.20	2,500.00	2,500.00
A2590	PERMITS, OTHER	0.00	50.00	0.00
	TOTAL LICENSES AND PERMITS	28,886.20	20,080.00	20,030.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 9, 2024)

Schedule 2-A	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025	
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	85,488.00	100,000.00	85,000.00	85,000.00
	TOTAL FINES AND FORFEITURES	85,488.00	100,000.00	85,000.00	85,000.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALES OF SCRAP & EXCESS MAT	10,958.18	6,000.00	6,000.00	6,000.00
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	5,113.13	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	16,071.31	6,000.00	6,000.00	6,000.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEAR'S EXPENDITURES	3,643.50	3,000.00	0.00	0.00
A2705	GIFTS/DONATIONS	150.00	0.00	0.00	0.00
A2750	AIM RELATED PAYMENTS	0.00	0.00	0.00	0.00
A2770	UNCLASSIFIED REVENUES	10,214.83	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	14,008.33	3,000.00	0.00	0.00
STATE AID					
A3001	STATE AID PER CAPITA	19,970.00	19,970.00	19,970.00	19,970.00
A3005	STATE MORTGAGE TAX	72,205.00	80,000.00	80,000.00	80,000.00
A3021	COURT FACILITIES - NYS OSC JCAP GRANT	0.00	0.00	0.00	0.00
A3089	STATE AID, OTHER	0.00	0.00	0.00	0.00
A3772	STATE AID PGM FOR AGING	250.00	1,630.00	0.00	0.00
A3820	STATE AID YOUTH PROGRAMS	3,372.00	1,775.00	2,921.00	2,921.00
	TOTAL STATE AID	95,797.00	103,375.00	102,891.00	102,891.00
A4089	FEDERAL AID, OTHER	0.00	0.00	0.00	0.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					2,085,921.00
	TOTAL ESTIMATED REVENUES	2,319,105.10	2,045,455.00	2,085,921.00	2,085,921.00
	APPROPRIATED FUND BALANCE	-265,562.33	179,798.52	187,245.80	187,245.80
	TOTAL REVENUES & OTHER SOURCES	2,053,542.77	2,225,253.52	2,273,166.80	2,273,166.80

**TOWN OF WARRENSBURG
FISCAL BUDGET CEMETERY FUND
FOR 2025**

(ADOPTED OCTOBER 9, 2024)

Schedule 1-CM	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
CEMETERY				
CM8810.100	PERSONNEL SERVICES-LABOR	17,500.00	16,200.00	16,875.00
CM8810.101	PERSONNEL SERVICES-ADMIN	3,090.00	3,090.00	2,600.00
CM8810.200	EQUIPMENT	258.48	3,000.00	3,000.00
CM8810.400	CONTRACTUAL	15,800.61	32,000.00	30,000.00
TOTAL CEMETERY		36,649.09	54,290.00	52,475.00
TOTAL HOME AND COMMUNITY SERVICES		36,649.09	54,290.00	52,475.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
CM9030.800	EMPLOYEE BENEFITS-SOCIAL SECURITY	1,572.59	1,476.00	1,492.00
CM9050.800	UNEMPLOYMENT -BENEFITS	7,274.37	7,521.00	7,521.00
TOTAL EMPLOYEE BENEFITS		8,846.96	8,997.00	9,013.00
TOTAL EMPLOYEE BENEFITS		8,846.96	8,997.00	9,013.00
TOTAL APPROPRIATIONS		45,496.05	63,287.00	61,488.00

**TOWN OF WARRENSBURG
FISCAL BUDGET CEMETERY FUND
FOR 2025**

(ADOPTED OCTOBER 9, 2024)

Schedule 2-CM	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
CM2190	SALE OF CEMETERY LOTS	14,000.00	10,000.00	10,000.00
CM2192	CHARGE FOR CEMETERY SERVICES	26,075.00	17,000.00	18,500.00
	TOTAL DEPARTMENTAL INCOME	<u>40,075.00</u>	<u>27,000.00</u>	<u>28,500.00</u>
USE OF MONEY AND PROPERTY				
CM2401	CEMETERY - INTEREST	3,660.24	500.00	2,000.00
	TOTAL USE OF MONEY AND PROPERTY	<u>3,660.24</u>	<u>500.00</u>	<u>2,000.00</u>
CM2770	UNCLASSIFIED	0.00	0.00	0.00
				30,500.00
	TOTAL ESTIMATED REVENUES	<u>43,735.24</u>	<u>27,500.00</u>	<u>30,500.00</u>
	APPROPRIATED FUND BALANCE	<u>1,760.81</u>	<u>35,787.00</u>	<u>30,988.00</u>
	TOTAL REVENUES & OTHER SOURCES	<u>45,496.05</u>	<u>63,287.00</u>	<u>61,488.00</u>

**TOWN OF WARRENSBURG
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 9, 2024)

Schedule 1-DA	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS				
TRANSPORTATION				
STREET MAINTENANCE				
DA5110.100	PERSONAL SERVICES	412,731.70	426,100.00	438,714.00
DA5110.110	OVER TIME	22,534.44	35,000.00	38,000.00
DA5110.120	PART TIME	0.00	3,000.00	3,000.00
DA5110.400	CONTRACTUAL	33,847.81	50,000.00	50,000.00
DA5110.410	GENL. REPAIRS, GAS	63,754.70	70,000.00	70,000.00
TOTAL STREET MAINTENANCE		532,868.65	584,100.00	599,714.00
CAPITAL IMPROVEMENTS				
DA5112.200	EQUIPMENT	330,176.46	200,000.00	200,000.00
DA5112.400	CONTRACTUAL	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		330,176.46	200,000.00	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	98,901.37	60,000.00	70,000.00
DA5130.400	CONTRACTUAL	66,170.36	60,000.00	70,000.00
TOTAL MACHINERY		165,071.73	120,000.00	140,000.00
MISCELLANEOUS				
DA5140.400	BRUSH & WEEDS	2,600.00	4,000.00	4,000.00
TOTAL MISCELLANEOUS		2,600.00	4,000.00	4,000.00
SNOW REMOVAL				
DA5142.400	CONTRACTUAL	56,454.40	125,000.00	125,000.00
DA5142.401	MEAL SUPPLIES	1,094.30	2,500.00	2,500.00
TOTAL SNOW REMOVAL		57,548.70	127,500.00	127,500.00
TOTAL TRANSPORTATION		1,088,265.54	1,036,600.00	1,072,214.00

**TOWN OF WARRENSBURG
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 9, 2024)

Schedule 1-DA	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.800	EMPLOYEE BENEFITS - RETIREMENT	50,192.00	60,000.00	60,000.00
DA9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	32,449.70	35,527.00	37,050.00
DA9040.800	EMPLOYEE BENEFITS - WORKMEN'S COMP	16,238.00	18,500.00	18,400.00
DA9055.800	EMPLOYEE BENEFITS - DISABILITY	200.47	205.00	205.00
DA9060.800	EMPLOYEE BENEFITS - HOSP/MEDIC INS	88,435.25	96,750.00	85,000.00
TOTAL EMPLOYEE BENEFITS		187,515.42	210,982.00	200,655.00
TOTAL EMPLOYEE BENEFITS		187,515.42	210,982.00	200,655.00
DEBT SERVICE				
SERIAL BONDS				
DA9710.600	PRINCIPAL	137,410.69	123,000.00	77,000.00
DA9710.700	INTEREST	5,740.03	8,905.00	6,077.00
TOTAL SERIAL BONDS		143,150.72	131,905.00	83,077.00
TOTAL DEBT SERVICE		143,150.72	131,905.00	83,077.00
TOTAL APPROPRIATIONS		1,418,931.68	1,379,487.00	1,355,946.00

**TOWN OF WARRENSBURG
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 9, 2024)

Schedule 1-DA	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.800	EMPLOYEE BENEFITS - RETIREMENT	50,192.00	60,000.00	60,000.00
DA9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	32,449.70	35,527.00	37,050.00
DA9040.800	EMPLOYEE BENEFITS - WORKMEN'S COMP	16,238.00	18,500.00	18,400.00
DA9055.800	EMPLOYEE BENEFITS - DISABILITY	200.47	205.00	205.00
DA9060.800	EMPLOYEE BENEFITS - HOSP/MEDIC INS	88,435.25	96,750.00	85,000.00
TOTAL EMPLOYEE BENEFITS		187,515.42	210,982.00	200,655.00
TOTAL EMPLOYEE BENEFITS		187,515.42	210,982.00	200,655.00
DEBT SERVICE				
SERIAL BONDS				
DA9710.600	PRINCIPAL	137,410.69	123,000.00	77,000.00
DA9710.700	INTEREST	5,740.03	8,905.00	6,077.00
TOTAL SERIAL BONDS		143,150.72	131,905.00	83,077.00
TOTAL DEBT SERVICE		143,150.72	131,905.00	83,077.00
TOTAL APPROPRIATIONS		1,418,931.68	1,379,487.00	1,355,946.00

**TOWN OF WARRENSBURG
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 9, 2024)

Schedule 2-DA	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
DA0990	UNAPPROPRIATED REVENUES	0.00	0.00	0.00
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	882,000.00	882,000.00	885,000.00
	TOTAL REAL PROPERTY TAXES	882,000.00	882,000.00	885,000.00
NON-PROPERTY TAX ITEMS				
DA1120	SALES TAX	0.00	20,000.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	20,000.00	0.00
INTERGOVERNMENTAL CHARGES				
DA2302	SNOW REMOVAL, OTHER GOV'T	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	28,381.96	5,000.00	17,000.00
	TOTAL USE OF MONEY AND PROPERTY	28,381.96	5,000.00	17,000.00
SALE OF PROPERTY & COMPENSATIO				
DA2650	SALES OF SCRAP AND EXCESS MAT	0.00	1,000.00	1,000.00
DA2665	SALE OF EQUIPMENT	7,696.01	0.00	0.00
DA2680	INSURANCE RECOVERY	20,372.89	0.00	0.00
	TOTAL SALE OF PROPERTY &	28,068.90	1,000.00	1,000.00
DA2701	PRIOR YEAR REFUND	0.00	0.00	0.00
STATE AID				
DA3089	STATE-NYS DEC	0.00	0.00	0.00
DA3306	HOMELAND SECURITY	0.00	0.00	0.00
DA3501	STATE AID CONSOL. HIGHWAY	213,018.74	223,018.00	213,000.00
	TOTAL STATE AID	213,018.74	223,018.00	213,000.00
INTERFUND TRANSFERS				
DA5031	INTERFUND TRANSFER	150,000.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	150,000.00	0.00	0.00
				1,193,718.00
TOTAL ESTIMATED REVENUES		1,379,188.31	1,208,736.00	1,193,718.00

**TOWN OF WARRENSBURG
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 9, 2024)

Schedule 1-DA	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATED RESERVES				
DA0990 UNAPPROPRIATED REVENUES	0.00	0.00	0.00	0.00
				0.00
TOTAL APPROPRIATED RESERVES	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	39,743.37	170,751.00	162,228.00	162,228.00
TOTAL REVENUES & OTHER SOURCES	1,418,931.68	1,379,487.00	1,355,946.00	1,355,946.00

**TOWN OF WARRENSBURG
FISCAL BUDGET WARRENSBURG AMBULANCE
FOR 2025**

(ADOPTED OCTOBER 9, 2024)

Schedule 1-SA	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS				
PUBLIC HEALTH				
AMBULANCE				
SA4540.400 CONTRACTUAL	345,000.00	350,000.00	400,000.00	400,000.00
TOTAL AMBULANCE	345,000.00	350,000.00	400,000.00	400,000.00
TOTAL PUBLIC HEALTH	345,000.00	350,000.00	400,000.00	400,000.00
TOTAL APPROPRIATIONS	345,000.00	350,000.00	400,000.00	400,000.00

**TOWN OF WARRENSBURG
FISCAL BUDGET WARRENSBURG AMBULANCE
FOR 2025**

(ADOPTED OCTOBER 9, 2024)

Schedule 2-SA	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SA1001 REAL PROPERTY TAX	345,000.00	350,000.00	400,000.00	400,000.00
TOTAL REAL PROPERTY TAXES	<u>345,000.00</u>	<u>350,000.00</u>	<u>400,000.00</u>	<u>400,000.00</u>
				400,000.00
TOTAL ESTIMATED REVENUES	<u>345,000.00</u>	<u>350,000.00</u>	<u>400,000.00</u>	<u>400,000.00</u>
APPROPRIATED FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>345,000.00</u>	<u>350,000.00</u>	<u>400,000.00</u>	<u>400,000.00</u>

**TOWN OF WARRENSBURG
FISCAL BUDGET SEWER FUND
FOR 2025**

(ADOPTED OCTOBER 9, 2024)

Schedule 1-SS	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SS1910.400	UNALLOCATED INSURANCE	6,000.00	6,000.00	6,500.00
	TOTAL SPECIAL ITEMS	6,000.00	6,000.00	6,500.00
	TOTAL GENERAL GOVERNMENT SUPPORT	6,000.00	6,000.00	6,500.00
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
SS8110.100	PERSONAL SERVICES	9,761.77	10,000.00	8,400.00
SS8110.104	FINANCE	4,635.00	4,775.00	4,200.00
	TOTAL SEWER ADMINISTRATION	14,396.77	14,775.00	12,600.00
SANITARY SEWERS				
SS8120.100	PERSONAL SERVICES	97,136.00	104,000.00	133,796.00
SS8120.110	OVER TIME	7,466.96	6,000.00	6,000.00
SS8120.120	PART TIME	0.00	2,000.00	2,000.00
SS8120.200	EQUIPMENT	21,157.85	20,000.00	20,000.00
SS8120.400	CONTRACTUAL	28,827.19	25,000.00	26,000.00
SS8120.401	CONTRACTUAL-ELECTRIC	36,838.82	50,000.00	50,000.00
SS8120.402	CONTRACTUAL-FUEL	1,097.66	1,400.00	1,400.00
	TOTAL SANITARY SEWERS	192,524.48	208,400.00	239,196.00
SEWAGE TREATMENT & DISPOS				
SS8130.100	PERS SERV	50,112.00	52,274.56	35,650.00
SS8130.110	OVER TIME	2,877.00	3,000.00	3,000.00
SS8130.120	PART TIME	0.00	2,000.00	2,000.00
SS8130.200	EQUIPMENT	15,000.00	15,000.00	15,000.00
SS8130.400	CONTRACTUAL	83,558.76	35,000.00	40,000.00
	TOTAL SEWAGE TREATMENT & DISPOS	151,547.76	107,274.56	95,650.00
	TOTAL HOME AND COMMUNITY SERVICES	358,469.01	330,449.56	347,446.00

**TOWN OF WARRENSBURG
FISCAL BUDGET SEWER FUND
FOR 2025**

(ADOPTED OCTOBER 9, 2024)

Schedule 1-SS	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SS9010.800	EMPLOYEE BENEFITS - RETIREMENT	18,254.00	21,000.00	21,000.00
SS9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	12,006.80	13,460.00	14,921.00
SS9040.800	EMPLOYEE BENEFITS - WORKERS COMP	130.00	36.00	24.00
SS9055.800	EMPLOYEE BENEFITS - DISABILITY INS	50.12	74.00	74.00
SS9060.800	EMPLOYEE BENEFITS - HEALTH INS	46,030.65	50,000.00	45,000.00
TOTAL EMPLOYEE BENEFITS		76,471.57	84,570.00	81,019.00
TOTAL EMPLOYEE BENEFITS		76,471.57	84,570.00	81,019.00
DEBT SERVICE				
SERIAL BOND				
SS9710.600	SERIAL BOND	15,000.00	15,000.00	15,000.00
TOTAL SERIAL BOND		15,000.00	15,000.00	15,000.00
BOND ANT. NOTES				
SS9730.600	PRINCIPAL DEBT	60,000.00	78,500.00	123,500.00
SS9730.700	INTEREST	25,378.25	24,030.00	22,000.00
TOTAL BOND ANT. NOTES		85,378.25	102,530.00	145,500.00
TOTAL DEBT SERVICE		100,378.25	117,530.00	160,500.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
SS9950.0	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL APPROPRIATIONS		541,318.83	538,549.56	595,465.00

**TOWN OF WARRENSBURG
FISCAL BUDGET SEWER FUND
FOR 2025**

(ADOPTED OCTOBER 9, 2024)

Schedule 2-SS	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
SS2120	SEWER RENTS	498,885.07	497,681.00	499,000.00
SS2122	SEWER SERVICE CHARGES	6,318.00	7,500.00	7,500.00
SS2128	INTEREST & PENALTIES	11,261.36	1,300.00	1,300.00
	TOTAL DEPARTMENTAL INCOME	516,464.43	506,481.00	507,800.00
USE OF MONEY AND PROPERTY				
SS2401	INTEREST & EARNINGS	22,084.35	2,500.00	5,000.00
	TOTAL USE OF MONEY AND PROPERTY	22,084.35	2,500.00	5,000.00
SS2665	SALE OF EQUIPMENT	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
SS2701	PRIOR YEAR REFUND	1,084.17	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,084.17	0.00	0.00
SS5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				512,800.00
TOTAL ESTIMATED REVENUES	539,632.95	508,981.00	512,800.00	512,800.00
APPROPRIATED FUND BALANCE	1,685.88	29,568.56	82,665.00	82,665.00
TOTAL REVENUES & OTHER SOURCES	541,318.83	538,549.56	595,465.00	595,465.00

**TOWN OF WARRENSBURG
FISCAL BUDGET WATER FUND
FOR 2025**

(ADOPTED OCTOBER 9, 2024)

Schedule 1-SW	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW1910.400	UNALLOCATED INSURANCE -	6,000.00	6,000.00	6,500.00
			6,500.00	6,500.00
	TOTAL SPECIAL ITEMS	6,000.00	6,000.00	6,500.00
	TOTAL GENERAL GOVERNMENT SUPPORT	6,000.00	6,000.00	6,500.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW8310.100	PERSONAL SERVICES	9,761.77	10,000.00	8,400.00
SW8310.104	PERSONNEL SERV-FINANCE	4,635.00	4,775.00	3,715.00
SW8310.400	CONTRACTUAL	0.00	250.00	250.00
	TOTAL ADMINISTRATION	14,396.77	15,025.00	12,365.00
SOURCE OF SUPPLY P&P				
SW8320.100	PERSONAL SERVICES	104,000.00	108,130.00	138,996.00
SW8320.110	OVER TIME	10,375.69	6,000.00	6,000.00
SW8320.120	PART TIME	0.00	2,000.00	2,000.00
SW8320.200	EQUIPMENT	82,156.19	45,000.00	45,000.00
SW8320.400	CONTRACTUAL	44,825.81	37,000.00	45,000.00
SW8320.401	CONTRACTUAL-ELEC	43,713.89	60,000.00	60,000.00
SW8320.402	CONTRACTUAL-FUEL	4,237.03	6,400.00	6,400.00
	TOTAL SOURCE OF SUPPLY P&P	289,308.61	264,530.00	303,396.00
PURIFICATION				
SW8330.100	PERSONAL SERVICES	49,440.00	52,274.56	35,650.00
SW8330.110	OVER TIME	2,538.00	3,000.00	3,000.00
SW8330.120	PART TIME	2,520.00	2,000.00	2,000.00
SW8330.200	EQUIPMENT	10,871.17	12,000.00	12,000.00
SW8330.400	CONTRACTUAL	17,242.87	20,000.00	20,000.00
	TOTAL PURIFICATION	82,612.04	89,274.56	72,650.00

**TOWN OF WARRENSBURG
FISCAL BUDGET WATER FUND
FOR 2025**

(ADOPTED OCTOBER 9, 2024)

Schedule 1-SW	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
TRANSMIS & DISTRIBUT				
SW8340.100	PERSONAL SERVICES	2,363.50	2,363.50	2,458.00
SW8340.200	EQUIPMENT	0.00	10,000.00	10,000.00
SW8340.400	CONTRACTUAL	19,410.80	30,000.00	30,000.00
TOTAL TRANSMIS & DISTRIBUT		21,774.30	42,363.50	42,458.00
TOTAL HOME AND COMMUNITY SERVICES		408,091.72	411,193.06	430,869.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW9010.800	EMPLOYEE BENEFITS - RETIREMENT	19,762.00	23,000.00	23,500.00
SW9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	13,289.83	14,550.00	15,600.00
SW9040.800	EMPLOYEE BENEFITS - WORKMEN'S COMP	0.00	0.00	0.00
SW9055.800	EMPLOYEE BENEFITS - DISABILITY	100.24	102.00	102.00
SW9060.800	EMPLOYEE BENEFITS - HOSP/MEDIC INS	92,493.94	86,000.00	80,000.00
TOTAL EMPLOYEE BENEFITS		125,646.01	123,652.00	119,202.00
TOTAL EMPLOYEE BENEFITS		125,646.01	123,652.00	119,202.00
DEBT SERVICE				
SERIAL BOND				
SW9710.600	SERIAL BOND	27,357.75	28,048.00	96,000.00
SW9710.700	INTEREST	1,396.19	707.00	8,000.00
TOTAL SERIAL BOND		28,753.94	28,755.00	104,000.00
BOND ANTICIPATED NOTES				
SW9730.600	PRINCIPAL	650,000.00	0.00	0.00
SW9730.700	INTEREST	16,274.92	0.00	0.00
TOTAL BOND ANTICIPATED NOTES		666,274.92	0.00	0.00
TOTAL DEBT SERVICE		695,028.86	28,755.00	104,000.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				

**TOWN OF WARRENSBURG
FISCAL BUDGET WATER FUND
FOR 2025**

(ADOPTED OCTOBER 9, 2024)

Schedule 1-SW	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
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	1,234,766.59	569,600.06	660,571.00	660,571.00

**TOWN OF WARRENSBURG
FISCAL BUDGET WATER FUND
FOR 2025**

(ADOPTED OCTOBER 9, 2024)

Schedule 2-SW	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW2140	METER WATER SALES	456,899.68	500,000.00	450,000.00	450,000.00
SW2144	WATER SERVICE CHARGES	1,500.00	2,000.00	2,000.00	2,000.00
SW2148	INTEREST & PENALTIES	10,581.46	3,000.00	3,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	468,981.14	505,000.00	455,000.00	455,000.00
USE OF MONEY AND PROPERTY					
SW2401	INTEREST & EARNINGS	13,286.09	5,000.00	6,000.00	6,000.00
	TOTAL USE OF MONEY AND PROPERTY	13,286.09	5,000.00	6,000.00	6,000.00
SALE OF PROPERTY & COMPENSATIO					
SW2652	SALE OF FOREST PRODUCTS	0.00	0.00	0.00	0.00
SW2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
SW2665	SALE OF EQUIPMENT	23,388.75	0.00	0.00	0.00
SW2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	23,388.75	0.00	0.00	0.00
SW2701	PRIOR YEAR REFUND	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
SW5031	INTERFUND TRANSFER	668,171.95	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	668,171.95	0.00	0.00	0.00
				461,000.00	
	TOTAL ESTIMATED REVENUES	1,173,827.93	510,000.00	461,000.00	461,000.00
	APPROPRIATED FUND BALANCE	60,938.66	59,600.06	199,571.00	199,571.00
	TOTAL REVENUES & OTHER SOURCES	1,234,766.59	569,600.06	660,571.00	660,571.00