

TOWN OF WARRENSBURG, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2020

	<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	\$ 1,909,130.88	1,357,397.00	121,733.88	430,000.00	0.00
DA HIGHWAY - TOWNWIDE	\$ 1,180,150.00	205,650.00	124,500.00	850,000.00	0.00
TOTAL TOWN	<u>3,089,280.88</u>	<u>1,563,047.00</u>	<u>246,233.88</u>	<u>1,280,000.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SF FIRE DISTRICT	\$ 399,259.00	20,250.00	30,000.00	349,009.00	0.00
SL LIGHTING DISTRICT	\$ 82,500.00	50.00	0.00	82,450.00	0.00
SS SEWER FUND	\$ 442,882.45	383,700.00	59,182.45	0.00	0.00
SW WATER FUND	\$ 475,209.45	447,500.00	27,709.45	0.00	0.00
TOTAL SPECIAL DISTRICTS	<u>1,399,850.90</u>	<u>851,500.00</u>	<u>116,891.90</u>	<u>431,459.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 4,489,131.78</u>	<u>2,414,547.00</u>	<u>363,125.78</u>	<u>1,711,459.00</u>	<u>0.00</u>

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 16, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.100	PERSONAL SERVICES	20,987.52	21,407.28	22,049.50
A1010.400	CONTRACTUAL	20.12	2,500.00	2,500.00
TOTAL TOWN BOARD		21,007.64	23,907.28	24,549.50
JUSTICES				
A1110.100	PERSONAL SERVICES	29,570.00	30,161.40	31,066.24
A1110.102	JUSTICE CLERK	40,055.40	42,058.17	43,319.92
A1110.103	DEPUTY COURT CLERK	1,665.00	1,698.30	1,749.25
A1110.104	COURT OFFICER	3,000.23	3,200.00	5,000.00
A1110.200	EQUIPMENT	0.00	903.86	1,000.00
A1110.201	EQUIPMENT-GRANT	6,223.43	2,446.14	0.00
A1110.400	CONTRACTUAL	3,361.85	6,000.00	1,000.00
A1110.401	CONTRACTUAL -GRANT	0.00	5,565.00	0.00
TOTAL JUSTICES		83,875.91	92,032.87	83,135.41
SUPERVISOR				
A1220.100	PERSONAL SERVICES	36,642.48	37,741.75	38,874.00
A1220.102	PERSONAL SERV - SECRETARY	37,935.84	40,021.08	41,221.71
A1220.103	PERSONAL SERV- FINANC SECRE	33,519.98	44,632.14	53,624.01
A1220.104	PERSONNEL SERVICES-DEPUTY	575.00	590.00	640.00
A1220.200	EQUIPMENT	389.00	500.00	500.00
A1220.400	CONTRACTUAL	6,177.17	5,000.00	5,000.00
TOTAL SUPERVISOR		115,239.47	128,484.97	139,859.72
AUDITING				
A1320.400	CONTRACTUAL	0.00	0.00	0.00
TOTAL AUDITING		0.00	0.00	0.00
TAX COLLECTION				
A1330.100	PERSONAL SERVICES	22,276.80	22,722.34	23,404.01
A1330.102	DEPUTY CLERK	17,018.00	17,358.36	18,714.00
A1330.200	EQUIPMENT	0.00	0.00	0.00
A1330.400	CONTRACTUAL	2,632.43	2,900.00	2,900.00

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FOR 2020**

(ADOPTED OCTOBER 16, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL TAX COLLECTION	41,927.23	42,980.70	45,018.01	45,018.01
BUDGET				
A1340.100 PERSONAL SERVICES	2,250.00	2,295.00	2,363.85	2,363.85
TOTAL BUDGET	2,250.00	2,295.00	2,363.85	2,363.85
ASSESSORS				
A1355.100 PERSONAL SERVICES	24,597.30	62,550.25	64,333.00	64,333.00
A1355.102 ASSESSORS CLERK	16,083.06	16,355.70	16,846.37	16,846.37
A1355.200 EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1355.400 CONTRACTUAL	11,833.41	15,000.00	15,000.00	15,000.00
TOTAL ASSESSORS	52,513.77	94,905.95	97,179.37	97,179.37
TOWN CLERK				
A1410.100 PERSONAL SERVICES	22,276.80	22,722.34	23,404.01	23,404.01
A1410.102 DEPUTY TOWN CLERK	17,018.00	17,358.36	18,714.00	18,714.00
A1410.200 EQUIPMENT	0.00	750.00	750.00	750.00
A1410.400 CONTRACTUAL	7,139.30	7,500.00	7,500.00	7,500.00
TOTAL TOWN CLERK	46,434.10	48,330.70	50,368.01	50,368.01
ATTORNEY				
A1420.400 CONTRACTUAL	27,420.04	28,000.00	29,000.00	29,000.00
TOTAL ATTORNEY	27,420.04	28,000.00	29,000.00	29,000.00
ELECTIONS				
A1450.400 CONTRACTUAL	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL ELECTIONS	4,500.00	4,500.00	4,500.00	4,500.00
RECORDS MANAGEMENT				
A1460.102 DEPUTY CLERK	18,200.00	17,800.00	0.00	0.00
A1460.400 CONTRACTUAL	1,167.50	700.00	0.00	0.00
TOTAL RECORDS MANAGEMENT	19,367.50	18,500.00	0.00	0.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 16, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
BUILDINGS				
A1620.100	PERSONAL SERVICES	2,458.57	4,800.00	4,800.00
A1620.200	EQUIPMENT	540.00	1,000.00	1,000.00
A1620.400	CONTRACTUAL	33,714.29	40,000.00	37,000.00
A1620.401	CONTRACTUAL-ELECTRIC	4,085.01	5,200.00	4,700.00
A1620.402	CONTRACTUAL-FUEL	2,198.38	5,000.00	4,200.00
TOTAL BUILDINGS		42,996.25	56,000.00	51,700.00
CODIFICATION				
A1670.400	CONTRACTUAL	416.58	3,000.00	3,000.00
TOTAL CODIFICATION		416.58	3,000.00	3,000.00
DATA PROCESSING				
A1680.100	PERSONAL SERVICES	1,275.00	1,300.50	1,352.00
A1680.200	EQUIPMENT	1,841.50	2,100.00	2,100.00
A1680.400	CONTRACTUAL	3,154.56	4,500.00	4,000.00
TOTAL DATA PROCESSING		6,271.06	7,900.50	7,452.00
SPECIAL ITEMS				
A1910.400	SPECIAL ITEMS - UNALLOCATED INS	44,139.36	47,000.00	40,000.00
A1920.400	SPECIAL ITEMS - MUNICIPAL ASSOC DUES	1,950.00	2,500.00	2,500.00
A1930.400	JUDGEMENT AND CLAIMS - CONTRACTUAL	0.00	600.00	0.00
A1950.400	TAXES&ASSESSMENTS-MUNICIPAL PROP -	2,007.91	0.00	0.00
A1989.400	OTHER GOVERNMENT SUPPORT	0.00	7,290.68	0.00
A1990.400	SPECIAL ITEMS - CONTINGENT	0.00	31,873.32	45,000.00
TOTAL SPECIAL ITEMS		48,097.27	89,264.00	87,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		512,316.82	640,101.97	625,625.87
PUBLIC SAFETY				
POLICE & CONSTABLE				
A3120.100	PERSONNEL SERVICES	3,186.28	4,200.00	3,500.00
A3120.400	CONTRACTUAL	467.70	1,200.00	750.00
TOTAL POLICE & CONSTABLE		3,653.98	5,400.00	4,250.00

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FOR 2020**

(ADOPTED OCTOBER 16, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
DOG CONTROL				
A3510.100 PERSONNEL SERVICES	3,875.00	9,000.00	5,000.00	5,000.00
A3510.400 CONTRACTUAL	7,246.70	4,000.00	2,500.00	2,500.00
A3510.401 SUPPLIES	0.00	300.00	300.00	300.00
TOTAL DOG CONTROL	11,121.70	13,300.00	7,800.00	7,800.00
CROSSING GUARD				
A3989.120 PART TIME	7,439.00	8,200.00	8,640.00	8,640.00
TOTAL CROSSING GUARD	7,439.00	8,200.00	8,640.00	8,640.00
TOTAL PUBLIC SAFETY	22,214.68	26,900.00	20,690.00	20,690.00
PUBLIC HEALTH				
REGISTRAR OF VITAL STAT				
A4020.100 PERSONAL SERV	2,325.60	2,325.60	2,500.00	2,500.00
TOTAL REGISTRAR OF VITAL STAT	2,325.60	2,325.60	2,500.00	2,500.00
AMBULANCE				
A4540.400 AMBULANCE	60,000.00	65,000.00	70,000.00	70,000.00
TOTAL AMBULANCE	60,000.00	65,000.00	70,000.00	70,000.00
MEDICAL HEALTH CENTER				
A4560.400 CONTRACTUAL	15,000.00	15,000.00	15,000.00	15,000.00
A4560.403 RENT	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL MEDICAL HEALTH CENTER	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL PUBLIC HEALTH	102,325.60	107,325.60	112,500.00	112,500.00
TRANSPORTATION				
SUPT OF HIGHWAY				
A5010.100 PERSONAL SERVICES	55,100.00	57,304.00	59,023.00	59,023.00
A5010.400 CONTRACTUAL	1,494.50	2,600.00	2,600.00	2,600.00
TOTAL SUPT OF HIGHWAY	56,594.50	59,904.00	61,623.00	61,623.00

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(ADOPTED OCTOBER 16, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
GARAGE					
A5132.400	CONTRACTUAL	16,751.80	8,700.00	10,000.00	10,000.00
A5132.401	CONTRACTUAL-ELECTRIC	1,873.83	4,000.00	4,000.00	4,000.00
A5132.402	CONTRACTUAL-FUEL	4,256.12	6,000.00	5,000.00	5,000.00
TOTAL GARAGE		22,881.75	18,700.00	19,000.00	19,000.00
SIDEWALKS					
A5410.100	PERSONAL SERVICES	0.00	1,500.00	0.00	0.00
A5410.110	PERSONAL SERV.- OVER TIME	0.00	3,000.00	3,000.00	3,000.00
A5410.120	PERSONAL SERV. PART TIME	2,193.00	4,500.00	1,000.00	1,000.00
A5410.400	CONTRACTUAL	3,553.30	10,000.00	10,000.00	10,000.00
TOTAL SIDEWALKS		5,746.30	19,000.00	14,000.00	14,000.00
OTHER TRANSPORTATION					
A5680.400	CONTRACTUAL	1,020.00	1,100.00	1,300.00	1,300.00
TOTAL OTHER TRANSPORTATION		1,020.00	1,100.00	1,300.00	1,300.00
TOTAL TRANSPORTATION		86,242.55	98,704.00	95,923.00	95,923.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
A6410.400	CONTRACTUAL	10,707.72	5,000.00	5,000.00	5,000.00
TOTAL PUBLICITY		10,707.72	5,000.00	5,000.00	5,000.00
OCCUPANCY TAX					
A6412.400	OCCUPANCY TAX	47,308.86	43,000.00	45,000.00	45,000.00
TOTAL OCCUPANCY TAX		47,308.86	43,000.00	45,000.00	45,000.00
VETERANS SERVICES					
A6510.400	CONTRACTUAL	0.00	1,200.00	1,200.00	1,200.00
TOTAL VETERANS SERVICES		0.00	1,200.00	1,200.00	1,200.00
PROGRAMS FOR AGING					

**TOWN OF WARRENSBURG
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(ADOPTED OCTOBER 16, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
A6772.400	CONTRACTUAL	5,000.00	6,000.00	6,000.00
TOTAL PROGRAMS FOR AGING		5,000.00	6,000.00	6,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		63,016.58	55,200.00	57,200.00
CULTURE AND RECREATION				
PARKS				
A7110.100	PERSONAL SERVICES	81,766.08	83,083.08	121,971.20
A7110.110	PERSONAL SERV.-OVER TIME	1,967.22	3,000.00	3,000.00
A7110.120	PERSONAL SERVICES-PART TIME	31,252.75	30,000.00	4,000.00
A7110.200	EQUIPMENT	5,131.97	5,000.00	8,000.00
A7110.400	CONTRACTUAL	19,924.71	30,000.00	30,000.00
A7110.401	CONTRACTUAL-ELECTRIC	4,499.17	5,500.00	4,500.00
A7110.402	CONTRACTUAL-FUEL	941.80	1,500.00	1,500.00
TOTAL PARKS		145,483.70	158,083.08	172,971.20
BEACH				
A7140.100	PERSONAL SERVICES	14,405.25	17,000.00	17,000.00
A7140.400	CONTRACTUAL	116.70	1,330.00	1,000.00
A7140.401	CONTRACTUAL-ELECTRIC	520.97	575.00	575.00
TOTAL BEACH		15,042.92	18,905.00	18,575.00
BAND CONCERTS				
A7270.400	CONTRACTUAL	6,288.55	6,000.00	6,500.00
TOTAL BAND CONCERTS		6,288.55	6,000.00	6,500.00
YOUTH PROGRAM				
A7310.100	PERSONAL SERVICES	23,384.80	27,000.00	27,000.00
A7310.400	CONTRACTUAL	3,963.98	7,000.00	6,000.00
A7310.401	YOUTH COURT	1,000.00	1,000.00	1,000.00
TOTAL YOUTH PROGRAM		28,348.78	35,000.00	34,000.00
MUSEUM				
A7450.100	PERSONAL SERVICES	5,460.10	5,790.00	5,964.00
A7450.200	EQUIPMENT	199.98	1,500.00	1,000.00
A7450.400	CONTRACTUAL	9,620.42	10,000.00	10,000.00
A7450.401	CONTRACTUAL-ELECTRIC	904.41	1,200.00	1,200.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 16, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
A7450.402	CONTRACTUAL-FUEL	3,065.21	3,500.00	3,500.00
TOTAL MUSEUM		19,250.12	21,990.00	21,664.00
HISTORIAN				
A7510.100	PERSONAL SERVICES	5,460.10	5,800.00	5,964.00
A7510.200	EQUIPMENT	504.64	400.00	400.00
A7510.400	CONTRACTUAL	7,501.86	8,500.00	8,500.00
TOTAL HISTORIAN		13,466.60	14,700.00	14,864.00
CELEBRATIONS				
A7550.400	CONTRACTUAL	3,557.38	3,000.00	3,000.00
TOTAL CELEBRATIONS		3,557.38	3,000.00	3,000.00
TOTAL CULTURE AND RECREATION		231,438.05	257,678.08	271,574.20
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.100	PERSONAL SERVICES	22,142.06	24,114.81	24,838.25
A8010.120	PERSONNEL SERVICES- PART TIME	22,779.19	20,000.00	23,000.00
A8010.200	EQUIPMENT	0.00	750.00	750.00
A8010.400	CONTRACTUAL	5,507.76	6,000.00	10,000.00
TOTAL ZONING		50,429.01	50,864.81	58,588.25
PLANNING				
A8020.100	PERSONAL SERVICES	13,837.20	14,113.94	14,537.36
A8020.200	EQUIPMENT	0.00	750.00	750.00
A8020.400	CONTRACTUAL	7,330.55	10,000.00	8,000.00
TOTAL PLANNING		21,167.75	24,863.94	23,287.36
REFUSE COLLECT&DISP				
A8160.100	PERSONAL SERVICE	40,876.48	54,593.94	71,219.20
A8160.110	OVER TIME	721.28	500.00	1,000.00
A8160.120	PART TIME	13,610.68	2,967.60	500.00
A8160.200	EQUIPMENT	0.00	75,500.00	5,000.00
A8160.400	CONTRACTUAL	113,001.81	90,000.00	90,000.00
A8160.401	CONTRACTUAL-ELEC	2,616.18	4,000.00	3,000.00
A8160.402	CONTRACTUAL-FUEL	572.57	1,200.00	1,000.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 16, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL REFUSE COLLECT&DISP	171,399.00	228,761.54	171,719.20	171,719.20
COMMUNITY BEAUTIF & PARKS				
A8510.400 CONTRACTUAL	2,831.84	4,500.00	4,500.00	4,500.00
TOTAL COMMUNITY BEAUTIF & PARKS	2,831.84	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	29.25	1,000.00	1,000.00	1,000.00
TOTAL CEMETERIES	29.25	1,000.00	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES	245,856.85	310,990.29	260,094.81	260,094.81
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800 EMPLOYEE BENEFITS - STATE RETIREMENT	87,129.57	98,500.00	105,511.00	105,511.00
A9030.800 EMPLOYEE BENEFITS - SOCIAL SECURITY	51,161.54	54,000.00	62,545.00	62,545.00
A9040.800 EMPLOYEE BENEFITS - WORKMEN'S COMP	560.52	550.00	200.00	200.00
A9050.800 EMPLOYEE BENEFITS - UNEMPLOYMENT	0.00	0.00	0.00	0.00
A9055.800 EMPLOYEE BENEFITS - DISABILITY	23.91	150.00	150.00	150.00
A9060.800 EMPLOYEE BENEFITS - HOSP/MEDIC INS	225,536.60	235,000.00	218,000.00	218,000.00
TOTAL EMPLOYEE BENEFITS	364,412.14	388,200.00	386,406.00	386,406.00
TOTAL EMPLOYEE BENEFITS	364,412.14	388,200.00	386,406.00	386,406.00
DEBT SERVICE				
SERIAL BOND				
A9710.600 - PRINCIPAL	0.00	0.00	72,997.00	72,997.00
A9710.700 INTEREST	0.00	0.00	6,120.00	6,120.00
TOTAL SERIAL BOND	0.00	0.00	79,117.00	79,117.00
TOTAL DEBT SERVICE	0.00	0.00	79,117.00	79,117.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 16, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
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	1,627,823.27	1,885,099.94	1,909,130.88	1,909,130.88

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 16, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	406,782.00	430,000.00	430,000.00
	TOTAL REAL PROPERTY TAXES	406,782.00	430,000.00	430,000.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAY IN LIEU OF TAX	0.00	0.00	0.00
A1090	INT & PEN ON PR TAXES	6,611.38	8,000.00	8,000.00
	TOTAL REAL PROPERTY TAX ITEMS	6,611.38	8,000.00	8,000.00
NON-PROPERTY TAX ITEMS				
A1113	OCCUPANCY TAX	46,894.44	45,000.00	45,000.00
A1120	SALES TAX	859,783.72	775,000.00	785,000.00
A1170	FRANCHISE	66,101.21	55,000.00	60,000.00
	TOTAL NON-PROPERTY TAX ITEMS	972,779.37	875,000.00	890,000.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	1,134.76	1,500.00	1,500.00
A1601	PUBLIC HEALTH FEES	1,580.00	1,500.00	1,500.00
A1811	INCENTIVE EARNINGS	0.00	2,500.00	0.00
A2110	ZONING FEES	0.00	0.00	0.00
A2130	REFUSE & GARBAGE FEES	159,693.00	145,000.00	155,000.00
A2193	FUEL CONTRIBUTION	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	162,407.76	150,500.00	158,000.00
INTERGOVERNMENTAL CHARGES				
A2228	DATA PROCESSING	0.00	0.00	0.00
A2376	REFUSE AND GARBAGE SERVICES,OTHER	0.00	0.00	0.00
A2390	SHARED OF JOINT ACTIVITY-OTHER GOV	0.00	68,655.69	70,242.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	68,655.69	70,242.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	1,916.94	1,000.00	1,200.00
A2410	RENTAL OF REAL PROPERTY	25,000.00	25,000.00	25,000.00
	TOTAL USE OF MONEY AND PROPERTY	26,916.94	26,000.00	26,200.00
LICENSES AND PERMITS				
A2501	BUSINESS AND OCCUPATION LICENSE	14,400.00	14,000.00	14,000.00
A2530	GAMES OF CHANCE - LICENSE	20.00	30.00	30.00
A2544	DOG LICENSE	4,025.40	4,500.00	4,500.00
A2555	BUILDING PERMITS	1,360.69	2,000.00	2,000.00
A2590	PERMITS, OTHER	27.50	50.00	50.00
	TOTAL LICENSES AND PERMITS	19,833.59	20,580.00	20,580.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 16, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
FINES AND FORFEITURES				
A2610	97,079.96	95,000.00	95,000.00	95,000.00
	97,079.96	95,000.00	95,000.00	95,000.00
SALE OF PROPERTY & COMPENSATIO				
A2650	13,826.95	6,000.00	6,000.00	6,000.00
A2660	0.00	0.00	0.00	0.00
A2665	23,500.00	0.00	0.00	0.00
A2680	0.00	0.00	0.00	0.00
	37,326.95	6,000.00	6,000.00	6,000.00
MISCELLANEOUS LOCAL SOURCES				
A2701	6,545.50	0.00	0.00	0.00
A2705	80.00	80.00	0.00	0.00
A2770	1,614.46	0.00	0.00	0.00
	8,239.96	80.00	0.00	0.00
STATE AID				
A3001	19,970.00	19,970.00	19,970.00	19,970.00
A3005	59,699.06	60,000.00	60,000.00	60,000.00
A3021	6,223.43	7,915.00	0.00	0.00
A3772	1,630.00	1,630.00	1,630.00	1,630.00
A3820	1,775.00	1,775.00	1,775.00	1,775.00
	89,297.49	91,290.00	83,375.00	83,375.00
A5031	0.00	0.00	0.00	0.00
				1,787,397.00
TOTAL ESTIMATED REVENUES	1,827,275.40	1,771,105.69	1,787,397.00	1,787,397.00
APPROPRIATED FUND BALANCE	-199,452.13	113,994.25	121,733.88	121,733.88
TOTAL REVENUES & OTHER SOURCES	1,627,823.27	1,885,099.94	1,909,130.88	1,909,130.88

**TOWN OF WARRENSBURG
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 16, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
TRANSPORTATION				
STREET MAINTENANCE				
DA5110.100	PERSONAL SERVICES	273,868.08	300,000.00	355,000.00
DA5110.110	OVER TIME	28,785.31	30,600.00	33,000.00
DA5110.120	PART TIME	4,123.90	10,200.00	5,000.00
DA5110.400	CONTRACTUAL	47,475.41	45,000.00	45,000.00
DA5110.410	GENL. REPAIRS, GAS	26,013.67	60,000.00	60,000.00
TOTAL STREET MAINTENANCE		380,266.37	445,800.00	498,000.00
CAPITAL IMPROVEMENTS				
DA5112.400	CONTRACTUAL	134,003.58	129,907.88	120,000.00
TOTAL CAPITAL IMPROVEMENTS		134,003.58	129,907.88	120,000.00
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	74,008.49	50,000.00	50,000.00
DA5130.400	CONTRACTUAL	32,773.01	60,000.00	60,000.00
TOTAL MACHINERY		106,781.50	110,000.00	110,000.00
MISCELLANEOUS				
DA5140.400	BRUSH & WEEDS	2,800.00	4,000.00	4,000.00
TOTAL MISCELLANEOUS		2,800.00	4,000.00	4,000.00
SNOW REMOVAL				
DA5142.400	CONTRACTUAL	88,694.62	105,000.00	121,000.00
DA5142.401	MEAL SUPPLIES	950.43	1,500.00	1,500.00
TOTAL SNOW REMOVAL		89,645.05	106,500.00	122,500.00
TOTAL TRANSPORTATION		713,496.50	797,207.88	855,500.00

**TOWN OF WARRENSBURG
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 16, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.800	EMPLOYEE BENEFITS - RETIREMENT	39,742.06	39,000.00	44,000.00	44,000.00
DA9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	22,097.00	30,000.00	31,000.00	31,000.00
DA9040.800	EMPLOYEE BENEFITS - WORKMEN'S COMP	8,925.68	13,200.00	13,400.00	13,400.00
DA9055.800	EMPLOYEE BENEFITS - DISABILITY	24.38	50.00	50.00	50.00
DA9060.800	EMPLOYEE BENEFITS - HOSP/MEDIC INS	111,231.46	122,000.00	119,000.00	119,000.00
TOTAL EMPLOYEE BENEFITS		182,020.58	204,250.00	207,450.00	207,450.00
TOTAL EMPLOYEE BENEFITS		182,020.58	204,250.00	207,450.00	207,450.00
DEBT SERVICE					
SERIAL BONDS					
DA9710.600	PRINCIPAL	17,229.96	59,000.00	104,000.00	104,000.00
DA9710.700	INTEREST	5,023.36	9,745.00	13,200.00	13,200.00
TOTAL SERIAL BONDS		22,253.32	68,745.00	117,200.00	117,200.00
TOTAL DEBT SERVICE		22,253.32	68,745.00	117,200.00	117,200.00
TOTAL APPROPRIATIONS		917,770.40	1,070,202.88	1,180,150.00	1,180,150.00

**TOWN OF WARRENSBURG
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2020**

(ADOPTED OCTOBER 16, 2019)

Schedule 2-DA	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	815,000.01	825,000.00	850,000.00
	TOTAL REAL PROPERTY TAXES	815,000.01	825,000.00	850,000.00
INTERGOVERNMENTAL CHARGES				
DA2302	SNOW REMOVAL, OTHER GOVT	53,250.00	50,992.00	75,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	53,250.00	50,992.00	75,000.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	1,510.77	500.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	1,510.77	500.00	500.00
SALE OF PROPERTY & COMPENSATIO				
DA2650	SALES OF SCRAP AND EXCESS MAT	1,584.90	250.00	250.00
DA2665	SALE OF EQUIPMENT	6,325.00	0.00	0.00
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	7,909.90	250.00	250.00
STATE AID				
DA3501	STATE AID CONSOL. HIGHWAY	134,003.58	146,527.88	129,900.00
	TOTAL STATE AID	134,003.58	146,527.88	129,900.00
				1,055,650.00
TOTAL ESTIMATED REVENUES		1,011,674.26	1,023,269.88	1,055,650.00
APPROPRIATED FUND BALANCE		-93,903.86	46,933.00	124,500.00
TOTAL REVENUES & OTHER SOURCES		917,770.40	1,070,202.88	1,180,150.00

**TOWN OF WARRENSBURG
FISCAL BUDGET LIGHTING DISTRICT
FOR 2020**

(ADOPTED OCTOBER 16, 2019)

Schedule 1-SL	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL5182.400 CONTRACTUAL	80,758.47	81,500.00	82,500.00	82,500.00
TOTAL STREET LIGHTING	80,758.47	81,500.00	82,500.00	82,500.00
TOTAL TRANSPORTATION	80,758.47	81,500.00	82,500.00	82,500.00
TOTAL APPROPRIATIONS	80,758.47	81,500.00	82,500.00	82,500.00

**TOWN OF WARRENSBURG
FISCAL BUDGET LIGHTING DISTRICT
FOR 2020**

(ADOPTED OCTOBER 16, 2019)

Schedule 2-SL	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1001	80,450.00	81,450.00	82,450.00	82,450.00
	80,450.00	81,450.00	82,450.00	82,450.00
USE OF MONEY AND PROPERTY				
SL2401	39.99	50.00	50.00	50.00
	39.99	50.00	50.00	50.00
				82,500.00
TOTAL ESTIMATED REVENUES	80,489.99	81,500.00	82,500.00	82,500.00
	268.48	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	80,758.47	81,500.00	82,500.00	82,500.00

**TOWN OF WARRENSBURG
FISCAL BUDGET SEWER FUND
FOR 2020**

(ADOPTED OCTOBER 16, 2019)

Schedule 1-SS	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SS1910.400	UNALLOCATED INSURANCE	5,400.00	5,889.00	5,889.00
TOTAL SPECIAL ITEMS		5,400.00	5,889.00	5,889.00
TOTAL GENERAL GOVERNMENT SUPPORT		5,400.00	5,889.00	5,889.00
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
SS8110.100	PERSONAL SERVICES	0.00	8,000.00	9,167.00
SS8110.104	FINANCE	3,714.36	3,715.00	3,826.45
SS8110.400	CONTRACTUAL	0.00	200.00	400.00
TOTAL SEWER ADMINISTRATION		3,714.36	11,915.00	13,393.45
SANITARY SEWERS				
SS8120.100	PERSONAL SERVICES	78,447.40	84,292.00	106,000.00
SS8120.110	OVER TIME	7,267.20	5,088.00	5,000.00
SS8120.120	PART TIME	0.00	2,000.00	2,000.00
SS8120.200	EQUIPMENT	96,522.34	25,609.68	25,000.00
SS8120.400	CONTRACTUAL	28,372.55	24,937.50	30,000.00
SS8120.401	CONTRACTUAL-ELECTRIC	35,814.47	37,000.00	37,000.00
SS8120.402	CONTRACTUAL-FUEL	671.03	2,000.00	1,000.00
TOTAL SANITARY SEWERS		247,094.99	180,927.18	206,000.00
SEWAGE TREATMENT & DISPOS				
SS8130.100	PERS SERV	23,412.32	25,480.00	46,000.00
SS8130.110	OVER TIME	4,016.59	4,000.00	3,000.00
SS8130.120	PART TIME	4,669.95	2,000.00	2,000.00
SS8130.200	EQUIPMENT	30,601.40	24,390.32	25,000.00
SS8130.400	CONTRACTUAL	43,803.69	39,573.50	40,000.00
TOTAL SEWAGE TREATMENT & DISPOS		106,503.95	95,443.82	116,000.00
TOTAL HOME AND COMMUNITY SERVICES		357,313.30	288,286.00	335,393.45

**TOWN OF WARRENSBURG
FISCAL BUDGET SEWER FUND
FOR 2020**

(ADOPTED OCTOBER 16, 2019)

Schedule 1-SS	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS9010.800	EMPLOYEE BENEFITS - RETIREMENT	13,092.38	9,800.00	10,000.00	10,000.00
SS9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	9,407.31	12,000.00	13,000.00	13,000.00
SS9040.800	EMPLOYEE BENEFITS - WORKERS COMP	138.70	150.00	150.00	150.00
SS9055.800	EMPLOYEE BENEFITS - DISABILITY INS	0.00	50.00	50.00	50.00
SS9060.800	EMPLOYEE BENEFITS - HEALTH INS	25,435.48	28,000.00	22,000.00	22,000.00
TOTAL EMPLOYEE BENEFITS		48,073.87	50,000.00	45,200.00	45,200.00
TOTAL EMPLOYEE BENEFITS		48,073.87	50,000.00	45,200.00	45,200.00
DEBT SERVICE					
SERIAL BOND					
SS9710.600	SERIAL BOND	0.00	0.00	15,000.00	15,000.00
TOTAL SERIAL BOND		0.00	0.00	15,000.00	15,000.00
BOND ANT. NOTES					
SS9730.600	PRINCIPAL DEBT	15,000.00	15,000.00	37,000.00	37,000.00
SS9730.700	INTEREST	0.00	0.00	4,400.00	4,400.00
TOTAL BOND ANT. NOTES		15,000.00	15,000.00	41,400.00	41,400.00
TOTAL DEBT SERVICE		15,000.00	15,000.00	56,400.00	56,400.00
TOTAL APPROPRIATIONS		425,787.17	359,175.00	442,882.45	442,882.45

**TOWN OF WARRENSBURG
FISCAL BUDGET SEWER FUND
FOR 2020**

(ADOPTED OCTOBER 16, 2019)

Schedule 2-SS	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
SS2120	SEWER RENTS	373,834.78	375,000.00	375,000.00
SS2122	SEWER SERVICE CHARGES	6,834.04	7,500.00	7,500.00
SS2128	INTEREST & PENALTIES	8,762.77	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	389,431.59	383,500.00	383,500.00
USE OF MONEY AND PROPERTY				
SS2401	INTEREST & EARNINGS	295.73	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	295.73	200.00	200.00
				383,700.00
TOTAL ESTIMATED REVENUES	389,727.32	383,700.00	383,700.00	383,700.00
APPROPRIATED FUND BALANCE	36,059.85	-24,525.00	59,182.45	59,182.45
TOTAL REVENUES & OTHER SOURCES	425,787.17	359,175.00	442,882.45	442,882.45

**TOWN OF WARRENSBURG
FISCAL BUDGET WATER FUND
FOR 2020**

(ADOPTED OCTOBER 16, 2019)

Schedule 1-SW	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW1910.400	UNALLOCATED INSURANCE -	4,500.00	4,683.00	4,683.00
TOTAL SPECIAL ITEMS		4,500.00	4,683.00	4,683.00
TOTAL GENERAL GOVERNMENT SUPPORT		4,500.00	4,683.00	4,683.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW8310.100	PERSONAL SERVICES	5,369.00	5,369.00	9,167.00
SW8310.104	PERSONNEL SERV-FINANCE	3,714.36	3,715.00	3,826.45
SW8310.400	CONTRACTUAL	0.00	0.00	750.00
TOTAL ADMINISTRATION		9,083.36	9,084.00	13,743.45
SOURCE OF SUPPLY P&P				
SW8320.100	PERSONAL SERVICES	63,458.48	57,960.00	62,000.00
SW8320.110	OVER TIME	7,933.90	6,000.00	6,000.00
SW8320.120	PART TIME	140.20	5,000.00	2,000.00
SW8320.200	EQUIPMENT	1,334.99	45,000.00	45,000.00
SW8320.400	CONTRACTUAL	202,264.52	40,000.00	40,000.00
SW8320.401	CONTRACTUAL-ELEC	35,691.38	45,000.00	40,000.00
SW8320.402	CONTRACTUAL-FUEL	3,837.01	5,000.00	6,500.00
TOTAL SOURCE OF SUPPLY P&P		314,660.48	203,960.00	201,500.00
PURIFICATION				
SW8330.100	PERSONAL SERVICES	0.00	25,480.00	46,000.00
SW8330.110	OVER TIME	2,994.29	3,000.00	3,000.00
SW8330.120	PART TIME	1,000.00	3,000.00	3,000.00
SW8330.200	EQUIPMENT	0.00	10,000.00	10,000.00
SW8330.400	CONTRACTUAL	14,337.60	20,000.00	20,000.00
TOTAL PURIFICATION		18,331.89	61,480.00	82,000.00
TRANSMIS & DISTRIBUT				

**TOWN OF WARRENSBURG
FISCAL BUDGET WATER FUND
FOR 2020**

(ADOPTED OCTOBER 16, 2019)

Schedule 1-SW	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020	
SW8340.100	PERSONAL SERVICES	2,080.80	2,100.00	2,163.00	2,163.00
SW8340.200	EQUIPMENT	9,149.40	24,000.00	24,000.00	24,000.00
SW8340.400	CONTRACTUAL	23,412.56	34,817.00	35,000.00	35,000.00
TOTAL TRANSMIS & DISTRIBUT		34,642.76	60,917.00	61,163.00	61,163.00
TOTAL HOME AND COMMUNITY SERVICES		376,718.49	335,441.00	358,406.45	358,406.45
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW9010.800	EMPLOYEE BENEFITS - RETIREMENT	9,296.83	10,666.00	14,000.00	14,000.00
SW9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	6,499.44	9,800.00	10,200.00	10,200.00
SW9040.800	EMPLOYEE BENEFITS - WORKMEN'S COMP	7,038.58	7,000.00	7,000.00	7,000.00
SW9055.800	EMPLOYEE BENEFITS - DISABILITY	0.00	50.00	50.00	50.00
SW9060.800	EMPLOYEE BENEFITS - HOSP/MEDIC INS	53,915.31	57,000.00	52,000.00	52,000.00
TOTAL EMPLOYEE BENEFITS		76,750.16	84,516.00	83,250.00	83,250.00
TOTAL EMPLOYEE BENEFITS		76,750.16	84,516.00	83,250.00	83,250.00
DEBT SERVICE					
SERIAL BOND					
SW9710.600	SERIAL BOND	0.00	0.00	25,500.00	25,500.00
SW9710.700	INTEREST	0.00	0.00	3,370.00	3,370.00
TOTAL SERIAL BOND		0.00	0.00	28,870.00	28,870.00
TOTAL DEBT SERVICE		0.00	0.00	28,870.00	28,870.00
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		457,968.65	424,640.00	475,209.45	475,209.45

**TOWN OF WARRENSBURG
FISCAL BUDGET WATER FUND
FOR 2020**

(ADOPTED OCTOBER 16, 2019)

Schedule 2-SW	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW2140	METER WATER SALES	437,497.51	449,000.00	445,000.00	445,000.00
SW2144	WATER SERVICE CHARGES	2,517.50	1,200.00	750.00	750.00
SW2148	INTEREST & PENALTIES	12,490.50	2,000.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	452,505.51	452,200.00	446,750.00	446,750.00
USE OF MONEY AND PROPERTY					
SW2401	INTEREST & EARNINGS	1,116.40	200.00	750.00	750.00
	TOTAL USE OF MONEY AND PROPERTY	1,116.40	200.00	750.00	750.00
SALE OF PROPERTY & COMPENSATIO					
SW2652	SALE OF FOREST PRODUCTS	0.00	0.00	0.00	0.00
SW2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
SW2680	INSURANCE RECOVERIES	3,708.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	3,708.00	0.00	0.00	0.00
					447,500.00
TOTAL ESTIMATED REVENUES	457,329.91	452,400.00	447,500.00	447,500.00	
APPROPRIATED FUND BALANCE	638.74	-27,760.00	27,709.45	27,709.45	
TOTAL REVENUES & OTHER SOURCES	457,968.65	424,640.00	475,209.45	475,209.45	