

TOWN OF WARRENSBURG, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2021

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 1,958,262.38	1,393,661.00	113,469.38	451,132.00	0.00
DA HIGHWAY - TOWNWIDE	\$ 1,206,650.00	208,368.00	148,282.00	850,000.00	0.00
TOTAL TOWN	<u>3,164,912.38</u>	<u>1,602,029.00</u>	<u>261,751.38</u>	<u>1,301,132.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SF FIRE DISTRICT	\$ 403,250.00	20,250.00	30,000.00	353,000.00	0.00
SL LIGHTING DISTRICT	\$ 87,000.00	50.00	0.00	86,950.00	0.00
SS SEWER FUND	\$ 420,964.00	394,700.00	26,264.00	0.00	0.00
SW WATER FUND	\$ 477,505.00	447,500.00	30,005.00	0.00	0.00
TOTAL SPECIAL DISTRICTS	<u>1,388,719.00</u>	<u>862,500.00</u>	<u>86,269.00</u>	<u>439,950.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 4,553,631.38</u>	<u>2,464,529.00</u>	<u>348,020.38</u>	<u>1,741,082.00</u>	<u>0.00</u>

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 21, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.100	PERSONAL SERVICES	21,407.28	22,049.50	22,601.00	22,601.00
A1010.400	CONTRACTUAL	2,369.89	3,070.03	2,000.00	2,000.00
TOTAL TOWN BOARD		23,777.17	25,119.53	24,601.00	24,601.00
JUSTICES					
A1110.100	PERSONAL SERVICES	30,161.40	31,066.24	31,842.00	31,842.00
A1110.102	JUSTICE CLERK	42,058.17	43,319.92	44,403.00	44,403.00
A1110.103	DEPUTY COURT CLERK	1,698.30	1,749.25	1,793.00	1,793.00
A1110.104	COURT OFFICER	2,952.01	5,000.00	5,000.00	5,000.00
A1110.200	EQUIPMENT	0.00	1,000.00	500.00	500.00
A1110.201	EQUIPMENT-GRANT	2,446.14	2,398.50	0.00	0.00
A1110.400	CONTRACTUAL	4,534.72	3,000.00	3,000.00	3,000.00
A1110.401	CONTRACTUAL -GRANT	5,565.00	0.00	0.00	0.00
TOTAL JUSTICES		89,415.74	87,533.91	86,538.00	86,538.00
SUPERVISOR					
A1220.100	PERSONAL SERVICES	37,741.75	38,874.00	41,041.38	41,041.38
A1220.102	PERSONAL SERV - SECRETARY	40,021.08	41,221.71	40,500.00	40,500.00
A1220.103	PERSONAL SERV- FINANC SECRE	44,632.14	53,624.01	47,120.00	47,120.00
A1220.104	PERSONNEL SERVICES-DEPUTY	590.00	640.00	656.00	656.00
A1220.200	EQUIPMENT	326.51	500.00	500.00	500.00
A1220.400	CONTRACTUAL	4,680.11	5,000.00	4,500.00	4,500.00
TOTAL SUPERVISOR		127,991.59	139,859.72	134,317.38	134,317.38
AUDITING					
A1320.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL AUDITING		0.00	0.00	0.00	0.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 21, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
TAX COLLECTION				
A1330.100	PERSONAL SERVICES	22,722.34	23,404.01	23,989.00
A1330.102	DEPUTY CLERK	17,358.36	18,714.00	19,182.00
A1330.200	EQUIPMENT	0.00	0.00	0.00
A1330.400	CONTRACTUAL	2,844.17	2,900.00	3,000.00
TOTAL TAX COLLECTION		42,924.87	45,018.01	46,171.00
BUDGET				
A1340.100	PERSONAL SERVICES	2,295.00	2,363.85	2,423.00
TOTAL BUDGET		2,295.00	2,363.85	2,423.00
ASSESSORS				
A1355.100	PERSONAL SERVICES	62,550.25	64,333.00	67,328.00
A1355.102	ASSESSORS CLERK	16,327.91	16,846.37	17,264.00
A1355.200	EQUIPMENT	750.00	1,000.00	750.00
A1355.400	CONTRACTUAL	15,000.00	15,000.00	12,000.00
TOTAL ASSESSORS		94,628.16	97,179.37	97,342.00
TOWN CLERK				
A1410.100	PERSONAL SERVICES	22,722.34	23,404.01	23,989.00
A1410.102	DEPUTY TOWN CLERK	17,358.36	18,714.00	19,182.00
A1410.200	EQUIPMENT	749.98	750.00	750.00
A1410.400	CONTRACTUAL	7,449.75	7,500.00	7,500.00
TOTAL TOWN CLERK		48,280.43	50,368.01	51,421.00
ATTORNEY				
A1420.400	CONTRACTUAL	28,000.00	29,000.00	29,000.00
TOTAL ATTORNEY		28,000.00	29,000.00	29,000.00
ELECTIONS				
A1450.400	CONTRACTUAL	4,500.00	4,500.00	4,500.00
TOTAL ELECTIONS		4,500.00	4,500.00	4,500.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 21, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
RECORDS MANAGEMENT					
A1460.102	DEPUTY CLERK	16,723.10	0.00	0.00	0.00
A1460.400	CONTRACTUAL	700.00	0.00	0.00	0.00
TOTAL RECORDS MANAGEMENT		17,423.10	0.00	0.00	0.00
BUILDINGS					
A1620.100	PERSONAL SERVICES	4,398.51	4,800.00	4,500.00	4,500.00
A1620.200	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1620.400	CONTRACTUAL	39,978.54	47,000.00	40,000.00	40,000.00
A1620.401	CONTRACTUAL-ELECTRIC	3,232.44	4,700.00	3,000.00	3,000.00
A1620.402	CONTRACTUAL-FUEL	3,601.97	4,200.00	3,500.00	3,500.00
TOTAL BUILDINGS		51,211.46	61,700.00	52,000.00	52,000.00
CODIFICATION					
A1670.400	CONTRACTUAL	1,845.06	3,000.00	3,000.00	3,000.00
TOTAL CODIFICATION		1,845.06	3,000.00	3,000.00	3,000.00
DATA PROCESSING					
A1680.100	PERSONAL SERVICES	1,300.50	1,352.00	1,386.00	1,386.00
A1680.200	EQUIPMENT	1,506.00	2,100.00	2,500.00	2,500.00
A1680.400	CONTRACTUAL	2,460.53	4,000.00	4,000.00	4,000.00
TOTAL DATA PROCESSING		5,267.03	7,452.00	7,886.00	7,886.00
SPECIAL ITEMS					
A1910.400	SPECIAL ITEMS - UNALLOCATED INS	44,462.67	41,475.36	42,500.00	42,500.00
A1920.400	SPECIAL ITEMS - MUNICIPAL ASSOC DUES	1,950.00	2,500.00	2,000.00	2,000.00
A1930.400	JUDGEMENT AND CLAIMS - CONTRACTUAL	600.00	0.00	0.00	0.00
A1950.400	TAXES&ASSESSMENTS-MUNICIPAL PROP -	7,626.12	362.16	0.00	0.00
A1989.400	OTHER GOVERNMENT SUPPORT	7,290.68	0.00	0.00	0.00
A1990.400	SPECIAL ITEMS - CONTINGENT	31,844.70	29,842.45	45,000.00	45,000.00
TOTAL SPECIAL ITEMS		93,774.17	74,179.97	89,500.00	89,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		631,333.78	627,274.37	627,504.00	627,504.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 21, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
PUBLIC SAFETY				
POLICE & CONSTABLE				
A3120.100	PERSONNEL SERVICES	2,107.50	3,500.00	3,500.00
A3120.400	CONTRACTUAL	319.98	750.00	500.00
TOTAL POLICE & CONSTABLE		2,427.48	4,250.00	4,000.00
DOG CONTROL				
A3510.100	PERSONNEL SERVICES	6,360.00	5,000.00	5,000.00
A3510.400	CONTRACTUAL	1,651.93	2,500.00	2,000.00
A3510.401	SUPPLIES	0.00	300.00	200.00
TOTAL DOG CONTROL		8,011.93	7,800.00	7,200.00
CROSSING GUARD				
A3989.120	PART TIME	7,689.97	8,640.00	9,000.00
TOTAL CROSSING GUARD		7,689.97	8,640.00	9,000.00
TOTAL PUBLIC SAFETY		18,129.38	20,690.00	20,200.00
PUBLIC HEALTH				
REGISTRAR OF VITAL STAT				
A4020.100	PERSONAL SERV	2,325.60	2,500.00	2,500.00
TOTAL REGISTRAR OF VITAL STAT		2,325.60	2,500.00	2,500.00
AMBULANCE				
A4540.400	AMBULANCE	65,000.00	70,000.00	75,000.00
TOTAL AMBULANCE		65,000.00	70,000.00	75,000.00
MEDICAL HEALTH CENTER				
A4560.400	CONTRACTUAL	15,000.00	15,750.00	15,750.00
A4560.403	RENT	25,000.00	25,000.00	25,000.00
TOTAL MEDICAL HEALTH CENTER		40,000.00	40,750.00	40,750.00
TOTAL PUBLIC HEALTH		107,325.60	113,250.00	118,250.00

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(ADOPTED OCTOBER 21, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
TRANSPORTATION				
SUPT OF HIGHWAY				
A5010.100	PERSONAL SERVICES	57,304.00	59,023.00	68,186.00
A5010.400	CONTRACTUAL	517.69	2,600.00	2,000.00
TOTAL SUPT OF HIGHWAY		57,821.69	61,623.00	70,186.00
GARAGE				
A5132.400	CONTRACTUAL	38,125.90	10,000.00	10,000.00
A5132.401	CONTRACTUAL-ELECTRIC	2,853.01	4,000.00	3,500.00
A5132.402	CONTRACTUAL-FUEL	4,226.38	5,000.00	4,000.00
TOTAL GARAGE		45,205.29	19,000.00	17,500.00
SIDEWALKS				
A5410.100	PERSONAL SERVICES	0.00	0.00	0.00
A5410.110	PERSONAL SERV.- OVER TIME	3,000.00	3,000.00	3,000.00
A5410.120	PERSONAL SERV. PART TIME	1,500.00	1,000.00	1,000.00
A5410.400	CONTRACTUAL	9,146.10	10,000.00	10,000.00
TOTAL SIDEWALKS		13,646.10	14,000.00	14,000.00
OTHER TRANSPORTATION				
A5680.400	CONTRACTUAL	1,040.00	1,300.00	1,300.00
TOTAL OTHER TRANSPORTATION		1,040.00	1,300.00	1,300.00
TOTAL TRANSPORTATION		117,713.08	95,923.00	102,986.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PUBLICITY				
A6410.400	CONTRACTUAL	9,650.00	5,000.00	5,000.00
TOTAL PUBLICITY		9,650.00	5,000.00	5,000.00
OCCUPANCY TAX				
A6412.400	OCCUPANCY TAX	43,806.95	46,265.14	30,000.00
TOTAL OCCUPANCY TAX		43,806.95	46,265.14	30,000.00

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VETERANS SERVICES				
A6510.400	CONTRACTUAL	0.00	1,200.00	1,400.00
TOTAL VETERANS SERVICES		0.00	1,200.00	1,400.00
PROGRAMS FOR AGING				
A6772.400	CONTRACTUAL	5,301.03	6,000.00	6,000.00
TOTAL PROGRAMS FOR AGING		5,301.03	6,000.00	6,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		58,757.98	58,465.14	42,400.00
CULTURE AND RECREATION				
PARKS				
A7110.100	PERSONAL SERVICES	128,083.08	121,971.20	171,734.00
A7110.110	PERSONAL SERV.-OVER TIME	3,000.00	3,000.00	3,000.00
A7110.120	PERSONAL SERVICES-PART TIME	30,000.00	4,000.00	4,700.00
A7110.200	EQUIPMENT	3,368.87	8,000.00	5,000.00
A7110.400	CONTRACTUAL	29,892.94	30,000.00	30,000.00
A7110.401	CONTRACTUAL-ELECTRIC	4,713.63	4,500.00	4,500.00
A7110.402	CONTRACTUAL-FUEL	1,015.29	1,500.00	1,100.00
TOTAL PARKS		200,073.81	172,971.20	220,034.00
BEACH				
A7140.100	PERSONAL SERVICES	16,800.00	17,000.00	16,000.00
A7140.400	CONTRACTUAL	1,097.27	5,513.00	5,000.00
A7140.401	CONTRACTUAL-ELECTRIC	537.83	575.00	575.00
TOTAL BEACH		18,435.10	23,088.00	21,575.00
BAND CONCERTS				
A7270.400	CONTRACTUAL	5,957.17	6,500.00	6,500.00
TOTAL BAND CONCERTS		5,957.17	6,500.00	6,500.00
YOUTH PROGRAM				

**TOWN OF WARRENSBURG
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FOR 2021**

(ADOPTED OCTOBER 21, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021	
A7310.100	PERSONAL SERVICES	27,000.00	27,000.00	20,000.00	20,000.00
A7310.400	CONTRACTUAL	5,468.26	6,000.00	4,000.00	4,000.00
A7310.401	YOUTH COURT	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL YOUTH PROGRAM		33,468.26	34,000.00	25,000.00	25,000.00
MUSEUM					
A7450.100	PERSONAL SERVICES	5,790.00	5,964.00	6,114.00	6,114.00
A7450.200	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A7450.400	CONTRACTUAL	8,970.87	10,000.00	10,000.00	10,000.00
A7450.401	CONTRACTUAL-ELECTRIC	857.15	1,200.00	1,000.00	1,000.00
A7450.402	CONTRACTUAL-FUEL	3,361.88	3,500.00	3,500.00	3,500.00
TOTAL MUSEUM		18,979.90	21,664.00	21,614.00	21,614.00
HISTORIAN					
A7510.100	PERSONAL SERVICES	5,800.00	5,964.00	6,114.00	6,114.00
A7510.200	EQUIPMENT	0.00	400.00	500.00	500.00
A7510.400	CONTRACTUAL	8,500.00	8,500.00	8,500.00	8,500.00
TOTAL HISTORIAN		14,300.00	14,864.00	15,114.00	15,114.00
CELEBRATIONS					
A7550.400	CONTRACTUAL	8,011.85	3,000.00	4,000.00	4,000.00
TOTAL CELEBRATIONS		8,011.85	3,000.00	4,000.00	4,000.00
TOTAL CULTURE AND RECREATION		299,226.09	276,087.20	313,837.00	313,837.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.100	PERSONAL SERVICES	24,114.81	24,838.25	25,460.00	25,460.00
A8010.120	PERSONNEL SERVICES- PART TIME	19,783.40	23,000.00	25,000.00	25,000.00
A8010.200	EQUIPMENT	703.25	750.00	500.00	500.00
A8010.400	CONTRACTUAL	6,000.00	10,000.00	6,000.00	6,000.00
TOTAL ZONING		50,601.46	58,588.25	56,960.00	56,960.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 21, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
PLANNING				
A8020.100	PERSONAL SERVICES	14,113.94	14,537.36	14,900.00
A8020.200	EQUIPMENT	500.00	750.00	500.00
A8020.400	CONTRACTUAL	9,169.89	8,000.00	6,000.00
TOTAL PLANNING		23,783.83	23,287.36	21,400.00
REFUSE COLLECT&DISP				
A8160.100	PERSONAL SERVICE	54,593.94	71,219.20	53,163.00
A8160.102	ASST MGR	0.00	7,500.00	0.00
A8160.110	OVER TIME	500.00	1,000.00	1,000.00
A8160.120	PART TIME	2,967.60	500.00	500.00
A8160.200	EQUIPMENT	75,500.00	5,000.00	3,000.00
A8160.400	CONTRACTUAL	105,703.00	90,000.00	100,000.00
A8160.401	CONTRACTUAL-ELEC	2,976.63	3,000.00	3,000.00
A8160.402	CONTRACTUAL-FUEL	598.09	1,000.00	1,000.00
TOTAL REFUSE COLLECT&DISP		242,839.26	179,219.20	161,663.00
COMMUNITY BEAUTIF & PARKS				
A8510.400	CONTRACTUAL	3,616.99	4,500.00	4,500.00
TOTAL COMMUNITY BEAUTIF & PARKS		3,616.99	4,500.00	4,500.00
DRAINAGE				
A8540.400	DRAINAGE	1,000.00	1,000.00	1,000.00
TOTAL DRAINAGE		1,000.00	1,000.00	1,000.00
CEMETERIES				
A8810.400	CONTRACTUAL	1,000.00	1,000.00	1,000.00
TOTAL CEMETERIES		1,000.00	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES		322,841.54	267,594.81	246,523.00
EMPLOYEE BENEFITS				

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 21, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
EMPLOYEE BENEFITS				
A9010.800	EMPLOYEE BENEFITS - STATE RETIREMENT	98,500.00	105,511.00	100,000.00
A9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	53,714.46	62,545.00	66,000.00
A9040.800	EMPLOYEE BENEFITS - WORKMEN'S COMP	525.86	200.00	100.00
A9050.800	EMPLOYEE BENEFITS - UNEMPLOYMENT	0.00	0.00	0.00
A9055.800	EMPLOYEE BENEFITS - DISABILITY	0.00	150.00	150.00
A9060.800	EMPLOYEE BENEFITS - HOSP/MEDIC INS	235,000.00	218,000.00	240,000.00
TOTAL EMPLOYEE BENEFITS		387,740.32	386,406.00	406,250.00
TOTAL EMPLOYEE BENEFITS		387,740.32	386,406.00	406,250.00
DEBT SERVICE				
SERIAL BOND				
A9710.600	- PRINCIPAL	0.00	72,997.00	74,982.00
A9710.700	INTEREST	0.00	6,120.00	4,135.00
TOTAL SERIAL BOND		0.00	79,117.00	79,117.00
TOTAL DEBT SERVICE		0.00	79,117.00	79,117.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
A9950.0	TRANSFER TO CAPITAL ACCOUNT	937.17	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		937.17	0.00	0.00
TOTAL INTERFUND TRANSFERS		937.17	0.00	0.00
TOTAL APPROPRIATIONS		1,944,004.94	1,924,807.52	1,957,067.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 21, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	430,000.00	430,000.00	451,132.00	451,132.00
	TOTAL REAL PROPERTY TAXES	430,000.00	430,000.00	451,132.00	451,132.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAY IN LIEU OF TAX	0.00	0.00	0.00	0.00
A1090	INT & PEN ON PR TAXES	5,149.46	8,000.00	8,000.00	8,000.00
	TOTAL REAL PROPERTY TAX ITEMS	5,149.46	8,000.00	8,000.00	8,000.00
NON-PROPERTY TAX ITEMS					
A1113	OCCUPANCY TAX	46,704.95	46,265.14	30,000.00	30,000.00
A1120	SALES TAX	876,343.22	785,000.00	785,000.00	785,000.00
A1170	FRANCHISE	65,824.50	60,000.00	63,000.00	63,000.00
	TOTAL NON-PROPERTY TAX ITEMS	988,872.67	891,265.14	878,000.00	878,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,105.98	1,500.00	1,500.00	1,500.00
A1601	PUBLIC HEALTH FEES	1,394.50	1,500.00	1,500.00	1,500.00
A1811	INCENTIVE EARNINGS	215.36	0.00	0.00	0.00
A2110	ZONING FEES	0.00	0.00	0.00	0.00
A2130	REFUSE & GARBAGE FEES	184,183.00	155,000.00	200,000.00	200,000.00
A2193	FUEL CONTRIBUTION	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	186,898.84	158,000.00	203,000.00	203,000.00
INTERGOVERNMENTAL CHARGES					
A2228	DATA PROCESSING	0.00	0.00	0.00	0.00
A2376	REFUSE AND GARBAGE SERVICES, OTHER	0.00	0.00	0.00	0.00
A2390	SHARED OF JOINT ACTIVITY-OTHER GOV	69,286.75	70,242.00	72,000.00	72,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	69,286.75	70,242.00	72,000.00	72,000.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	3,366.81	1,200.00	1,200.00	1,200.00
A2410	RENTAL OF REAL PROPERTY	25,000.00	25,000.00	25,000.00	25,000.00
	TOTAL USE OF MONEY AND PROPERTY	28,366.81	26,200.00	26,200.00	26,200.00
LICENSES AND PERMITS					
A2501	BUSINESS AND OCCUPATION LICENSE	29,875.00	14,000.00	14,000.00	14,000.00
A2530	GAMES OF CHANCE - LICENSE	20.00	30.00	30.00	30.00
A2544	DOG LICENSE	3,307.00	4,500.00	4,500.00	4,500.00
A2555	BUILDING PERMITS	2,406.45	2,000.00	2,500.00	2,500.00
A2590	PERMITS, OTHER	0.00	50.00	50.00	50.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 21, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL LICENSES AND PERMITS	35,608.45	20,580.00	21,080.00	21,080.00
FINES AND FORFEITURES				
A2610 FINES & FORFEITED BAIL	95,321.05	95,000.00	100,000.00	100,000.00
TOTAL FINES AND FORFEITURES	95,321.05	95,000.00	100,000.00	100,000.00
SALE OF PROPERTY & COMPENSATIO				
A2650 SALES OF SCRAP & EXCESS MAT	10,996.60	6,000.00	6,000.00	6,000.00
A2652 SALE OF FOREST PRODUCTS	0.00	4,513.00	0.00	0.00
A2660 SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2665 SALE OF EQUIPMENT	1,325.00	0.00	0.00	0.00
A2680 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	12,321.60	10,513.00	6,000.00	6,000.00
MISCELLANEOUS LOCAL SOURCES				
A2701 REFUND OF PRIOR YEAR'S EXPENDITURES	2,006.15	0.00	0.00	0.00
A2705 GIFTS/DONATIONS	5,950.00	0.00	0.00	0.00
A2770 UNCLASSIFIED REVENUES	9,950.22	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	17,906.37	0.00	0.00	0.00
STATE AID				
A3001 STATE AID PER CAPITA	0.00	19,970.00	15,976.00	15,976.00
A3005 STATE MORTGAGE TAX	48,573.01	60,000.00	60,000.00	60,000.00
A3021 COURT FACILITIES -STATE AID	7,915.00	2,398.50	0.00	0.00
A3772 STATE AID PGM FOR AGING	1,728.00	1,630.00	1,630.00	1,630.00
A3820 STATE AID YOUTH PROGRAMS	1,775.00	1,775.00	1,775.00	1,775.00
TOTAL STATE AID	59,991.01	85,773.50	79,381.00	79,381.00
A5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				1,844,793.00
TOTAL ESTIMATED REVENUES	1,929,723.01	1,795,573.64	1,844,793.00	1,844,793.00
APPROPRIATED FUND BALANCE	14,281.93	129,233.88	112,274.00	112,274.00
TOTAL REVENUES & OTHER SOURCES	1,944,004.94	1,924,807.52	1,957,067.00	1,957,067.00

**TOWN OF WARRENSBURG
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 21, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
TRANSPORTATION				
STREET MAINTENANCE				
DA5110.100	PERSONAL SERVICES	299,351.92	355,000.00	360,000.00
DA5110.110	OVER TIME	28,454.67	33,000.00	33,000.00
DA5110.120	PART TIME	10,113.50	5,000.00	5,000.00
DA5110.400	CONTRACTUAL	34,038.59	68,107.11	45,000.00
DA5110.410	GENL. REPAIRS, GAS	37,443.81	60,000.00	60,000.00
TOTAL STREET MAINTENANCE		409,402.49	521,107.11	503,000.00
CAPITAL IMPROVEMENTS				
DA5112.400	CONTRACTUAL	129,707.88	120,000.00	120,000.00
TOTAL CAPITAL IMPROVEMENTS		129,707.88	120,000.00	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	22,623.00	88,200.00	50,000.00
DA5130.400	CONTRACTUAL	49,780.73	60,000.00	60,000.00
TOTAL MACHINERY		72,403.73	148,200.00	110,000.00
MISCELLANEOUS				
DA5140.400	BRUSH & WEEDS	250.00	4,000.00	4,000.00
TOTAL MISCELLANEOUS		250.00	4,000.00	4,000.00
SNOW REMOVAL				
DA5142.400	CONTRACTUAL	102,580.55	121,000.00	121,000.00
DA5142.401	MEAL SUPPLIES	1,301.81	1,500.00	1,500.00
TOTAL SNOW REMOVAL		103,882.36	122,500.00	122,500.00
TOTAL TRANSPORTATION		715,646.46	916,807.11	860,500.00

**TOWN OF WARRENSBURG
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 21, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.800	EMPLOYEE BENEFITS - RETIREMENT	39,000.00	44,000.00	47,300.00	47,300.00
DA9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	28,342.26	31,000.00	32,000.00	32,000.00
DA9040.800	EMPLOYEE BENEFITS - WORKMEN'S COMP	13,179.10	13,400.00	10,125.00	10,125.00
DA9055.800	EMPLOYEE BENEFITS - DISABILITY	0.00	50.00	50.00	50.00
DA9060.800	EMPLOYEE BENEFITS - HOSP/MEDIC INS	122,000.00	119,000.00	140,000.00	140,000.00
TOTAL EMPLOYEE BENEFITS		202,521.36	207,450.00	229,475.00	229,475.00
TOTAL EMPLOYEE BENEFITS		202,521.36	207,450.00	229,475.00	229,475.00
DEBT SERVICE					
SERIAL BONDS					
DA9710.600	PRINCIPAL	58,237.55	104,000.00	106,674.00	106,674.00
DA9710.700	INTEREST	9,743.88	13,200.00	10,001.00	10,001.00
TOTAL SERIAL BONDS		67,981.43	117,200.00	116,675.00	116,675.00
TOTAL DEBT SERVICE		67,981.43	117,200.00	116,675.00	116,675.00
TOTAL APPROPRIATIONS		986,149.25	1,241,457.11	1,206,650.00	1,206,650.00

**TOWN OF WARRENSBURG
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2021**

(ADOPTED OCTOBER 21, 2020)

Schedule 2-DA	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	825,000.00	850,000.00	850,000.00
	TOTAL REAL PROPERTY TAXES	825,000.00	850,000.00	850,000.00
INTERGOVERNMENTAL CHARGES				
DA2302	SNOW REMOVAL, OTHER GOVT	58,992.00	75,000.00	77,718.00
	TOTAL INTERGOVERNMENTAL CHARGES	58,992.00	75,000.00	77,718.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	3,032.93	500.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	3,032.93	500.00	500.00
SALE OF PROPERTY & COMPENSATIO				
DA2650	SALES OF SCRAP AND EXCESS MAT	335.70	250.00	250.00
DA2665	SALE OF EQUIPMENT	22,875.00	0.00	0.00
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	23,210.70	250.00	250.00
STATE AID				
DA3306	HOMELAND SECURITY	0.00	23,107.11	0.00
DA3501	STATE AID CONSOL. HIGHWAY	129,707.88	129,900.00	129,900.00
	TOTAL STATE AID	129,707.88	153,007.11	129,900.00
				1,058,368.00
	TOTAL ESTIMATED REVENUES	1,039,943.51	1,078,757.11	1,058,368.00
	APPROPRIATED FUND BALANCE	-53,794.26	162,700.00	148,282.00
	TOTAL REVENUES & OTHER SOURCES	986,149.25	1,241,457.11	1,206,650.00

**TOWN OF WARRENSBURG
FISCAL BUDGET LIGHTING DISTRICT
FOR 2021**

(ADOPTED OCTOBER 21, 2020)

Schedule 1-SL	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL5182.400 CONTRACTUAL	79,917.82	82,500.00	87,000.00	87,000.00
TOTAL STREET LIGHTING	79,917.82	82,500.00	87,000.00	87,000.00
TOTAL TRANSPORTATION	79,917.82	82,500.00	87,000.00	87,000.00
TOTAL APPROPRIATIONS	79,917.82	82,500.00	87,000.00	87,000.00

**TOWN OF WARRENSBURG
FISCAL BUDGET LIGHTING DISTRICT
FOR 2021**

(ADOPTED OCTOBER 21, 2020)

Schedule 2-SL	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1001	81,450.00	82,450.00	86,950.00	86,950.00
	81,450.00	82,450.00	86,950.00	86,950.00
USE OF MONEY AND PROPERTY				
SL2401	42.49	50.00	50.00	50.00
	42.49	50.00	50.00	50.00
				87,000.00
TOTAL ESTIMATED REVENUES	81,492.49	82,500.00	87,000.00	87,000.00
APPROPRIATED FUND BALANCE	-1,574.67	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	79,917.82	82,500.00	87,000.00	87,000.00

**TOWN OF WARRENSBURG
FISCAL BUDGET SEWER FUND
FOR 2021**

(ADOPTED OCTOBER 21, 2020)

Schedule 1-SS	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SS1910.400	UNALLOCATED INSURANCE	5,889.00	5,889.00	6,500.00
			6,500.00	6,500.00
	TOTAL SPECIAL ITEMS	5,889.00	5,889.00	6,500.00
	TOTAL GENERAL GOVERNMENT SUPPORT	5,889.00	5,889.00	6,500.00
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
SS8110.100	PERSONAL SERVICES	8,000.00	9,167.00	9,328.00
SS8110.104	FINANCE	3,715.00	3,826.45	3,922.00
SS8110.400	CONTRACTUAL	0.00	400.00	0.00
	TOTAL SEWER ADMINISTRATION	11,715.00	13,393.45	13,250.00
SANITARY SEWERS				
SS8120.100	PERSONAL SERVICES	84,292.00	106,000.00	117,115.00
SS8120.110	OVER TIME	4,730.50	5,000.00	5,000.00
SS8120.120	PART TIME	1,900.00	2,000.00	2,000.00
SS8120.200	EQUIPMENT	25,609.68	25,000.00	20,000.00
SS8120.400	CONTRACTUAL	23,494.67	30,000.00	25,000.00
SS8120.401	CONTRACTUAL-ELECTRIC	35,581.13	37,000.00	35,000.00
SS8120.402	CONTRACTUAL-FUEL	852.18	1,000.00	1,000.00
	TOTAL SANITARY SEWERS	176,460.16	206,000.00	205,115.00
SEWAGE TREATMENT & DISPOS				
SS8130.100	PERS SERV	25,480.00	46,000.00	42,560.00
SS8130.110	OVER TIME	1,787.12	3,000.00	3,000.00
SS8130.120	PART TIME	2,000.00	2,000.00	2,000.00
SS8130.200	EQUIPMENT	22,829.75	25,000.00	20,000.00
SS8130.400	CONTRACTUAL	39,573.50	40,000.00	35,000.00
	TOTAL SEWAGE TREATMENT & DISPOS	91,670.37	116,000.00	102,560.00
	TOTAL HOME AND COMMUNITY SERVICES	279,845.53	335,393.45	320,925.00

**TOWN OF WARRENSBURG
FISCAL BUDGET SEWER FUND
FOR 2021**

(ADOPTED OCTOBER 21, 2020)

Schedule 1-SS	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SS9010.800	EMPLOYEE BENEFITS - RETIREMENT	9,800.00	10,000.00	19,100.00
SS9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	12,000.00	13,000.00	13,229.00
SS9040.800	EMPLOYEE BENEFITS - WORKERS COMP	129.29	150.00	110.00
SS9055.800	EMPLOYEE BENEFITS - DISABILITY INS	0.00	50.00	50.00
SS9060.800	EMPLOYEE BENEFITS - HEALTH INS	28,000.00	50,000.00	46,050.00
TOTAL EMPLOYEE BENEFITS		49,929.29	73,200.00	78,539.00
TOTAL EMPLOYEE BENEFITS		49,929.29	73,200.00	78,539.00
DEBT SERVICE				
SERIAL BOND				
SS9710.600	SERIAL BOND	0.00	15,000.00	15,000.00
TOTAL SERIAL BOND		0.00	15,000.00	15,000.00
BOND ANT. NOTES				
SS9730.600	PRINCIPAL DEBT	15,000.00	185,000.00	0.00
SS9730.700	INTEREST	0.00	4,400.00	0.00
TOTAL BOND ANT. NOTES		15,000.00	189,400.00	0.00
TOTAL DEBT SERVICE		15,000.00	204,400.00	15,000.00
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		350,663.82	618,882.45	420,964.00

**TOWN OF WARRENSBURG
FISCAL BUDGET SEWER FUND
FOR 2021**

(ADOPTED OCTOBER 21, 2020)

Schedule 2-SS	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
SS2120	SEWER RENTS	373,289.50	375,000.00	386,000.00
SS2122	SEWER SERVICE CHARGES	6,889.00	7,500.00	7,500.00
SS2128	INTEREST & PENALTIES	8,164.62	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	<u>388,343.12</u>	<u>383,500.00</u>	<u>394,500.00</u>
USE OF MONEY AND PROPERTY				
SS2401	INTEREST & EARNINGS	354.40	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	<u>354.40</u>	<u>200.00</u>	<u>200.00</u>
SS5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				394,700.00
TOTAL ESTIMATED REVENUES		<u>388,697.52</u>	<u>383,700.00</u>	<u>394,700.00</u>
APPROPRIATED FUND BALANCE		<u>-38,033.70</u>	<u>235,182.45</u>	<u>26,264.00</u>
TOTAL REVENUES & OTHER SOURCES		<u>350,663.82</u>	<u>618,882.45</u>	<u>420,964.00</u>

**TOWN OF WARRENSBURG
FISCAL BUDGET WATER FUND
FOR 2021**

(ADOPTED OCTOBER 21, 2020)

Schedule 1-SW	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SW1910.400	UNALLOCATED INSURANCE -	4,683.00	4,683.00	5,000.00	5,000.00
TOTAL SPECIAL ITEMS		4,683.00	4,683.00	5,000.00	5,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		4,683.00	4,683.00	5,000.00	5,000.00
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
SW8310.100	PERSONAL SERVICES	5,369.00	9,167.00	9,328.00	9,328.00
SW8310.104	PERSONNEL SERV-FINANCE	3,715.00	3,826.45	3,922.00	3,922.00
SW8310.400	CONTRACTUAL	0.00	750.00	500.00	500.00
TOTAL ADMINISTRATION		9,084.00	13,743.45	13,750.00	13,750.00
SOURCE OF SUPPLY P&P					
SW8320.100	PERSONAL SERVICES	52,830.74	62,000.00	64,210.00	64,210.00
SW8320.110	OVER TIME	6,000.00	6,000.00	6,000.00	6,000.00
SW8320.120	PART TIME	5,000.00	2,000.00	2,000.00	2,000.00
SW8320.200	EQUIPMENT	36,059.69	45,000.00	40,000.00	40,000.00
SW8320.400	CONTRACTUAL	38,220.53	40,000.00	35,000.00	35,000.00
SW8320.401	CONTRACTUAL-ELEC	40,817.17	40,000.00	35,000.00	35,000.00
SW8320.402	CONTRACTUAL-FUEL	5,000.00	6,500.00	5,000.00	5,000.00
TOTAL SOURCE OF SUPPLY P&P		183,928.13	201,500.00	187,210.00	187,210.00
PURIFICATION					
SW8330.100	PERSONAL SERVICES	25,480.00	46,000.00	37,560.00	37,560.00
SW8330.110	OVER TIME	2,361.89	3,000.00	3,000.00	3,000.00
SW8330.120	PART TIME	2,998.88	3,000.00	3,000.00	3,000.00
SW8330.200	EQUIPMENT	10,000.00	10,000.00	8,000.00	8,000.00
SW8330.400	CONTRACTUAL	20,000.00	20,000.00	18,000.00	18,000.00
TOTAL PURIFICATION		60,840.77	82,000.00	69,560.00	69,560.00

**TOWN OF WARRENSBURG
FISCAL BUDGET WATER FUND
FOR 2021**

(ADOPTED OCTOBER 21, 2020)

Schedule 1-SW	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2019	08/31/2020	2021	2021
TRANSMIS & DISTRIBUT				
SW8340.100	PERSONAL SERVICES	2,100.00	2,163.00	2,217.00
SW8340.200	EQUIPMENT	9,354.61	24,000.00	20,000.00
SW8340.400	CONTRACTUAL	34,817.00	35,000.00	35,000.00
TOTAL TRANSMIS & DISTRIBUT		46,271.61	61,163.00	57,217.00
TOTAL HOME AND COMMUNITY SERVICES		300,124.51	358,406.45	327,737.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW9010.800	EMPLOYEE BENEFITS - RETIREMENT	10,199.00	14,000.00	15,200.00
SW9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	7,739.97	10,200.00	10,050.00
SW9040.800	EMPLOYEE BENEFITS - WORKMEN'S COMP	6,603.50	7,000.00	4,328.00
SW9055.800	EMPLOYEE BENEFITS - DISABILITY	0.00	50.00	50.00
SW9060.800	EMPLOYEE BENEFITS - HOSP/MEDIC INS	56,996.99	52,000.00	86,385.00
TOTAL EMPLOYEE BENEFITS		81,539.46	83,250.00	116,013.00
TOTAL EMPLOYEE BENEFITS		81,539.46	83,250.00	116,013.00
DEBT SERVICE				
SERIAL BOND				
SW9710.600	SERIAL BOND	0.00	25,500.00	26,030.00
SW9710.700	INTEREST	0.00	3,370.00	2,725.00
TOTAL SERIAL BOND		0.00	28,870.00	28,755.00
TOTAL DEBT SERVICE		0.00	28,870.00	28,755.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
SW9950.9	TRANSFERS TO CAPITAL FUNDS	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		386,346.97	475,209.45	477,505.00

**TOWN OF WARRENSBURG
FISCAL BUDGET WATER FUND
FOR 2021**

(ADOPTED OCTOBER 21, 2020)

Schedule 2-SW	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
SW2140	METER WATER SALES	413,651.46	445,000.00	445,000.00
SW2144	WATER SERVICE CHARGES	1,164.83	750.00	750.00
SW2148	INTEREST & PENALTIES	9,796.02	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	424,612.31	446,750.00	446,750.00
USE OF MONEY AND PROPERTY				
SW2401	INTEREST & EARNINGS	2,680.55	750.00	750.00
	TOTAL USE OF MONEY AND PROPERTY	2,680.55	750.00	750.00
SALE OF PROPERTY & COMPENSATIO				
SW2652	SALE OF FOREST PRODUCTS	0.00	0.00	0.00
SW2665	SALE OF EQUIPMENT	1,025.00	0.00	0.00
SW2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,025.00	0.00	0.00
				447,500.00
TOTAL ESTIMATED REVENUES	428,317.86	447,500.00	447,500.00	447,500.00
APPROPRIATED FUND BALANCE	-41,970.89	27,709.45	30,005.00	30,005.00
TOTAL REVENUES & OTHER SOURCES	386,346.97	475,209.45	477,505.00	477,505.00