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WARRENSBURG TOWN CLERK

ADOPTED TOWN BUDGET FOR 2026

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 16th day of October 2025.

Signed: Pamela M. Lloyd

Town Clerk

10/17/2025 10:54:11

TOWN OF WARRENSBURG, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2026

	<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	\$ 2,357,904.03	1,622,421.00	185,483.03	550,000.00	0.00
CM CEMETERY FUND	\$ 46,170.00	33,000.00	13,170.00	0.00	0.00
DA HIGHWAY - TOWNWIDE	\$ 1,483,172.00	307,718.00	275,454.00	900,000.00	0.00
TOTAL TOWN	<u>3,887,246.03</u>	<u>1,963,139.00</u>	<u>474,107.03</u>	<u>1,450,000.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SA WARRENSBURG AMBULANCE	\$ 410,000.00	0.00	0.00	410,000.00	0.00
SF FIRE DISTRICT	\$ 714,395.00	26,000.00	25,000.00	663,395.00	0.00
SL LIGHTING DISTRICT	\$ 86,000.00	1,000.00	0.00	85,000.00	0.00
SS SEWER FUND	\$ 619,692.63	513,800.00	105,892.63	0.00	0.00
SW WATER FUND	\$ 651,410.63	503,000.00	148,410.63	0.00	0.00
TOTAL SPECIAL DISTRICTS	<u>2,481,498.26</u>	<u>1,043,800.00</u>	<u>279,303.26</u>	<u>1,158,395.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 6,368,744.29</u>	<u>3,006,939.00</u>	<u>753,410.29</u>	<u>2,608,395.00</u>	<u>0.00</u>

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

(ADOPTED OCTOBER 8, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.100	PERSONAL SERVICES	24,720.00	26,016.00	26,864.00	26,864.00
A1010.400	CONTRACTUAL	311.57	1,500.00	1,500.00	1,500.00
TOTAL TOWN BOARD		25,031.57	27,516.00	28,364.00	28,364.00
JUSTICES					
A1110.100	PERSONAL SERVICES	34,826.00	36,218.00	37,400.00	37,400.00
A1110.102	JUSTICE CLERK	44,100.00	48,880.00	50,468.60	50,468.60
A1110.103	DEPUTY COURT CLERK	1,960.00	2,058.00	3,500.00	3,500.00
A1110.104	COURT OFFICER	4,752.00	5,600.00	6,032.00	6,032.00
A1110.105	HEALTH INSUR COMP	1,499.94	1,500.00	1,500.00	1,500.00
A1110.200	EQUIPMENT	671.01	750.00	750.00	750.00
A1110.400	CONTRACTUAL	4,901.34	4,000.00	4,000.00	4,000.00
TOTAL JUSTICES		92,710.29	99,006.00	103,650.60	103,650.60
SUPERVISOR					
A1220.100	PERSONAL SERVICES	45,717.84	47,546.55	50,565.00	50,565.00
A1220.102	PERSONAL SERV - SECRETARY	36,418.48	31,200.00	32,214.00	32,214.00
A1220.103	PERSONAL SERV- FINANC SECRE	76,825.79	67,600.00	69,797.00	69,797.00
A1220.104	PERSONNEL SERVICES-DEPUTY	735.00	792.00	792.00	792.00
A1220.105	HEALTH INSUR COMP	634.59	0.00	0.00	0.00
A1220.200	EQUIPMENT	219.79	1,000.00	1,000.00	1,000.00
A1220.400	CONTRACTUAL	6,141.08	4,500.00	5,000.00	5,000.00
TOTAL SUPERVISOR		166,692.57	152,638.55	159,368.00	159,368.00
TAX COLLECTION					
A1330.100	PERSONAL SERVICES	26,236.13	27,287.00	28,732.00	28,732.00
A1330.102	DEPUTY CLERK	21,425.00	22,282.00	23,400.00	23,400.00
A1330.400	CONTRACTUAL	3,571.17	3,000.00	4,000.00	4,000.00
TOTAL TAX COLLECTION		51,232.30	52,569.00	56,132.00	56,132.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

(ADOPTED OCTOBER 8, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
BUDGET					
A1340.100	PERSONAL SERVICES	5,150.00	5,500.00	5,700.00	5,700.00
TOTAL BUDGET		5,150.00	5,500.00	5,700.00	5,700.00
ASSESSORS					
A1355.100	PERSONAL SERVICES	72,499.96	75,827.75	78,404.43	78,404.43
A1355.102	ASSESSORS CLERK	18,539.08	19,620.00	20,280.00	20,280.00
A1355.200	EQUIPMENT	842.85	1,000.00	1,000.00	1,000.00
A1355.400	CONTRACTUAL	53,934.96	10,000.00	9,000.00	9,000.00
TOTAL ASSESSORS		145,816.85	106,447.75	108,684.43	108,684.43
TOWN CLERK					
A1410.100	PERSONAL SERVICES	26,236.16	27,827.00	28,732.00	28,732.00
A1410.102	DEPUTY TOWN CLERK	21,425.00	22,282.00	23,400.00	23,400.00
A1410.105	HEALTH INSUR COMP	1,499.94	1,500.00	1,500.00	1,500.00
A1410.200	EQUIPMENT	272.25	750.00	2,500.00	2,500.00
A1410.400	CONTRACTUAL	5,297.77	7,000.00	7,000.00	7,000.00
TOTAL TOWN CLERK		54,731.12	59,359.00	63,132.00	63,132.00
ATTORNEY					
A1420.400	CONTRACTUAL	37,637.63	42,000.00	42,000.00	42,000.00
TOTAL ATTORNEY		37,637.63	42,000.00	42,000.00	42,000.00
ELECTIONS					
A1450.400	CONTRACTUAL	5,250.00	5,250.00	4,000.00	4,000.00
TOTAL ELECTIONS		5,250.00	5,250.00	4,000.00	4,000.00
BUILDINGS					
A1620.100	PERSONAL SERVICES	2,442.92	3,000.00	3,000.00	3,000.00
A1620.200	EQUIPMENT	143.00	6,000.00	5,000.00	5,000.00
A1620.400	CONTRACTUAL	62,206.08	60,500.00	55,000.00	55,000.00
A1620.401	CONTRACTUAL-ELECTRIC	3,323.35	6,300.00	6,500.00	6,500.00
A1620.402	CONTRACTUAL-FUEL	4,211.17	6,300.00	6,000.00	6,000.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

(ADOPTED OCTOBER 8, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL BUILDINGS	72,326.52	82,100.00	75,500.00	75,500.00
CODIFICATION				
A1670.400 CONTRACTUAL	0.00	3,000.00	4,500.00	4,500.00
TOTAL CODIFICATION	0.00	3,000.00	4,500.00	4,500.00
DATA PROCESSING				
A1680.100 PERSONAL SERVICES	1,348.95	2,000.00	2,065.00	2,065.00
A1680.200 EQUIPMENT	0.00	10,500.00	10,000.00	10,000.00
A1680.400 CONTRACTUAL	2,147.94	6,500.00	8,500.00	8,500.00
TOTAL DATA PROCESSING	3,496.89	19,000.00	20,565.00	20,565.00
SPECIAL ITEMS				
A1910.400 SPECIAL ITEMS - UNALLOCATED INS	59,638.13	65,000.00	70,000.00	70,000.00
A1920.400 SPECIAL ITEMS - MUNICIPAL ASSOC DUES	1,650.00	2,250.00	2,450.00	2,450.00
A1990.400 SPECIAL ITEMS - CONTINGENT	-1,107.96	46,838.86	50,000.00	50,000.00
TOTAL SPECIAL ITEMS	60,180.17	114,088.86	122,450.00	122,450.00
TOTAL GENERAL GOVERNMENT SUPPORT	720,255.91	768,475.16	794,046.03	794,046.03
PUBLIC SAFETY				
DOG CONTROL				
A3510.100 PERSONNEL SERVICES	2,999.15	5,200.00	8,260.00	8,260.00
A3510.400 CONTRACTUAL	7,039.43	5,200.00	7,000.00	7,000.00
A3510.401 SUPPLIES	121.61	500.00	500.00	500.00
TOTAL DOG CONTROL	10,160.19	10,900.00	15,760.00	15,760.00
CROSSING GUARD				
A3989.120 PART TIME	5,296.00	10,000.00	10,000.00	10,000.00
TOTAL CROSSING GUARD	5,296.00	10,000.00	10,000.00	10,000.00
TOTAL PUBLIC SAFETY	15,456.19	20,900.00	25,760.00	25,760.00
PUBLIC HEALTH				

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(ADOPTED OCTOBER 8, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
REGISTRAR OF VITAL STAT				
A4020.100	PERSONAL SERV	2,806.75	3,100.50	3,202.00
TOTAL REGISTRAR OF VITAL STAT		2,806.75	3,100.50	3,202.00
MEDICAL HEALTH CENTER				
A4560.400	CONTRACTUAL	15,750.00	16,538.00	16,538.00
A4560.403	RENT	25,000.00	25,000.00	25,000.00
TOTAL MEDICAL HEALTH CENTER		40,750.00	41,538.00	41,538.00
TOTAL PUBLIC HEALTH		43,556.75	44,638.50	44,740.00
TRANSPORTATION				
SUPT OF HIGHWAY				
A5010.100	PERSONAL SERVICES	62,000.00	63,240.00	63,240.00
A5010.400	CONTRACTUAL	525.22	2,000.00	2,000.00
TOTAL SUPT OF HIGHWAY		62,525.22	65,240.00	65,240.00
GARAGE				
A5132.400	CONTRACTUAL	12,292.42	20,000.00	25,000.00
A5132.401	CONTRACTUAL-ELECTRIC	2,725.47	4,200.00	4,500.00
A5132.402	CONTRACTUAL-FUEL	3,434.05	5,500.00	6,000.00
TOTAL GARAGE		18,451.94	29,700.00	35,500.00
STREET LIGHTING				
A5182.0	STREET LIGHTING	0.00	0.00	0.00
A5182.400	CONTRACTUAL	20,260.74	0.00	0.00
TOTAL STREET LIGHTING		20,260.74	0.00	0.00
SIDEWALKS				
A5410.110	PERSONAL SERV.- OVER TIME	2,884.91	3,000.00	3,000.00
A5410.120	PERSONAL SERV. PART TIME	0.00	1,000.00	1,000.00
A5410.400	CONTRACTUAL	0.00	10,000.00	10,000.00
TOTAL SIDEWALKS		2,884.91	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
TOTAL TRANSPORTATION	104,122.81	110,240.00	116,040.00	116,040.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PUBLICITY				
A6410.400 CONTRACTUAL	5,000.00	5,000.00	6,000.00	6,000.00
TOTAL PUBLICITY	5,000.00	5,000.00	6,000.00	6,000.00
OCCUPANCY TAX				
A6412.400 OCCUPANCY TAX	63,681.02	45,000.00	50,000.00	50,000.00
TOTAL OCCUPANCY TAX	63,681.02	45,000.00	50,000.00	50,000.00
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
PROGRAMS FOR AGING				
A6772.400 CONTRACTUAL	2,000.00	5,000.00	5,000.00	5,000.00
TOTAL PROGRAMS FOR AGING	2,000.00	5,000.00	5,000.00	5,000.00
ECONOMIC DEVELOPMENT				
A6789.400 ECONOMIC DEVELOPMENT	0.00	7,500.00	7,000.00	7,000.00
TOTAL ECONOMIC DEVELOPMENT	0.00	7,500.00	7,000.00	7,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	70,681.02	63,900.00	69,400.00	69,400.00
CULTURE AND RECREATION				
PARKS				
A7110.100 PERSONAL SERVICES	176,852.16	227,000.00	227,200.00	227,200.00
A7110.105 HEALTH INS COMP	625.00	1,500.00	3,000.00	3,000.00
A7110.110 PERSONAL SERV.-OVER TIME	3,332.10	3,000.00	4,500.00	4,500.00
A7110.120 PERSONAL SERVICES-PART TIME	3,154.89	4,000.00	8,000.00	8,000.00
A7110.200 EQUIPMENT	23,054.54	60,000.00	60,000.00	60,000.00

**TOWN OF WARRENSBURG
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(ADOPTED OCTOBER 8, 2025)

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A7110.400	CONTRACTUAL	30,678.33	60,000.00	45,000.00	45,000.00
A7110.401	CONTRACTUAL-ELECTRIC	4,689.48	5,500.00	6,000.00	6,000.00
A7110.402	CONTRACTUAL-FUEL	1,404.96	2,000.00	3,000.00	3,000.00
TOTAL PARKS		243,791.46	363,000.00	356,700.00	356,700.00
BEACH					
A7140.100	PERSONAL SERVICES	24,000.00	28,000.00	28,000.00	28,000.00
A7140.400	CONTRACTUAL	3,243.23	3,000.00	3,500.00	3,500.00
A7140.401	CONTRACTUAL-ELECTRIC	498.23	1,000.00	1,000.00	1,000.00
TOTAL BEACH		27,741.46	32,000.00	32,500.00	32,500.00
BAND CONCERTS					
A7270.400	CONTRACTUAL	5,611.00	8,000.00	8,000.00	8,000.00
TOTAL BAND CONCERTS		5,611.00	8,000.00	8,000.00	8,000.00
YOUTH PROGRAM					
A7310.100	PERSONAL SERVICES	32,000.00	32,767.00	34,500.00	34,500.00
A7310.400	CONTRACTUAL	3,462.00	6,000.00	4,500.00	4,500.00
A7310.401	YOUTH COURT	0.00	0.00	0.00	0.00
TOTAL YOUTH PROGRAM		35,462.00	38,767.00	39,000.00	39,000.00
MUSEUM					
A7450.100	PERSONAL SERVICES	15,450.00	16,068.00	16,600.00	16,600.00
A7450.200	EQUIPMENT	2,250.00	2,250.00	3,000.00	3,000.00
A7450.400	CONTRACTUAL	9,065.41	16,000.00	16,000.00	16,000.00
A7450.401	CONTRACTUAL-ELECTRIC	1,414.90	2,000.00	2,200.00	2,200.00
A7450.402	CONTRACTUAL-FUEL	2,479.27	4,500.00	5,000.00	5,000.00
TOTAL MUSEUM		30,659.58	40,818.00	42,800.00	42,800.00
HISTORIAN					
A7510.100	PERSONAL SERVICES	10,000.00	10,400.00	10,738.00	10,738.00
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	11,371.32	15,000.00	16,000.00	16,000.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

(ADOPTED OCTOBER 8, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL HISTORIAN	21,371.32	26,900.00	28,238.00	28,238.00
CELEBRATIONS				
A7550.400 CONTRACTUAL	4,736.37	5,000.00	6,500.00	6,500.00
TOTAL CELEBRATIONS	4,736.37	5,000.00	6,500.00	6,500.00
TOTAL CULTURE AND RECREATION	369,373.19	514,485.00	513,738.00	513,738.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.100 PERSONAL SERVICES	27,820.00	28,990.00	30,000.00	30,000.00
A8010.105 HEALTH INSUR COMP	1,499.94	1,500.00	1,500.00	1,500.00
A8010.120 PERSONNEL SERVICES- PART TIME	29,713.85	36,080.00	35,880.00	35,880.00
A8010.200 EQUIPMENT	0.00	500.00	1,000.00	1,000.00
A8010.400 CONTRACTUAL	11,447.61	15,000.00	15,000.00	15,000.00
TOTAL ZONING	70,481.40	82,070.00	83,380.00	83,380.00
PLANNING				
A8020.100 PERSONAL SERVICES	16,283.00	16,952.00	18,000.00	18,000.00
A8020.200 EQUIPMENT	0.00	500.00	500.00	500.00
A8020.400 CONTRACTUAL	15,223.71	25,000.00	20,000.00	20,000.00
TOTAL PLANNING	31,506.71	42,452.00	38,500.00	38,500.00
REFUSE COLLECT&DISP				
A8160.100 PERSONAL SERVICE	80,022.16	62,192.00	64,000.00	64,000.00
A8160.105 HEALTH INS COMP	500.00	1,500.00	1,500.00	1,500.00
A8160.110 OVER TIME	1,066.51	1,000.00	1,000.00	1,000.00
A8160.120 PART TIME	0.00	500.00	2,000.00	2,000.00
A8160.200 EQUIPMENT	3,064.08	6,000.00	6,000.00	6,000.00
A8160.400 CONTRACTUAL	114,247.96	90,000.00	85,000.00	85,000.00
A8160.401 CONTRACTUAL-ELEC	2,669.24	4,500.00	4,500.00	4,500.00
A8160.402 CONTRACTUAL-FUEL	882.99	2,500.00	2,500.00	2,500.00
TOTAL REFUSE COLLECT&DISP	202,452.94	168,192.00	166,500.00	166,500.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

(ADOPTED OCTOBER 8, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
COMMUNITY BEAUTIF & PARKS				
A8510.400	CONTRACTUAL	3,262.84	4,700.00	4,700.00
TOTAL COMMUNITY BEAUTIF & PARKS		3,262.84	4,700.00	4,700.00
DRAINAGE				
A8540.400	DRAINAGE	0.00	1,000.00	1,000.00
TOTAL DRAINAGE		0.00	1,000.00	1,000.00
CEMETERIES				
A8810.400	CONTRACTUAL	0.00	1,000.00	1,000.00
TOTAL CEMETERIES		0.00	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES		307,703.89	299,414.00	295,080.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800	EMPLOYEE BENEFITS - STATE RETIREMENT	107,789.00	117,000.00	143,000.00
A9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	71,703.36	78,000.00	85,000.00
A9040.800	EMPLOYEE BENEFITS - WORKMEN'S COMP	383.70	600.00	600.00
A9050.800	EMPLOYEE BENEFITS - UNEMPLOYMENT	0.00	11.14	0.00
A9055.800	EMPLOYEE BENEFITS - DISABILITY	523.64	503.00	500.00
A9060.800	EMPLOYEE BENEFITS - HOSP/MEDIC INS	221,231.83	255,000.00	270,000.00
TOTAL EMPLOYEE BENEFITS		401,631.53	451,114.14	499,100.00
TOTAL EMPLOYEE BENEFITS		401,631.53	451,114.14	499,100.00
DEBT SERVICE				
SERIAL BOND				
A9710.600	- PRINCIPAL	0.00	0.00	0.00
A9710.700	INTEREST	0.00	0.00	0.00
TOTAL SERIAL BOND		0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

(ADOPTED OCTOBER 8, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
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	2,032,781.29	2,273,166.80	2,357,904.03	2,357,904.03

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

(ADOPTED OCTOBER 8, 2025)

Schedule 2-A	Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	485,000.00	515,000.00	550,000.00
	TOTAL REAL PROPERTY TAXES	485,000.00	515,000.00	550,000.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAY IN LIEU OF TAX	511.39	0.00	0.00
A1090	INT & PEN ON PR TAXES	6,028.05	8,000.00	8,000.00
	TOTAL REAL PROPERTY TAX ITEMS	6,539.44	8,000.00	8,000.00
NON-PROPERTY TAX ITEMS				
A1113	OCCUPANCY TAX	73,362.09	45,000.00	50,000.00
A1116	CANNABIS TAX REVENUE	0.00	0.00	40,000.00
A1120	SALES TAX	1,010,038.69	900,000.00	950,000.00
A1170	FRANCHISE	62,214.61	66,000.00	56,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,145,615.39	1,011,000.00	1,096,000.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	326.09	1,500.00	1,500.00
A1601	PUBLIC HEALTH FEES	1,496.00	1,500.00	2,000.00
A1811	INCENTIVE EARNINGS	0.00	0.00	0.00
A2110	ZONING FEES	0.00	0.00	0.00
A2130	REFUSE & GARBAGE FEES	256,796.00	230,000.00	230,000.00
	TOTAL DEPARTMENTAL INCOME	258,618.09	233,000.00	233,500.00
INTERGOVERNMENTAL CHARGES				
A2390	SHARED OF JOINT ACTIVITY-OTHER GOV	46,804.97	60,000.00	50,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	46,804.97	60,000.00	50,000.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	75,732.30	20,000.00	20,000.00
A2410	RENTAL OF REAL PROPERTY	25,000.00	25,000.00	25,000.00
	TOTAL USE OF MONEY AND PROPERTY	100,732.30	45,000.00	45,000.00
LICENSES AND PERMITS				
A2501	BUSINESS AND OCCUPATION LICENSE	17,075.00	15,000.00	12,000.00
A2530	GAMES OF CHANCE - LICENSE	30.00	30.00	30.00
A2544	DOG LICENSE	2,516.00	2,500.00	2,500.00
A2545	LICENSES, OTHER	917.50	0.00	500.00
A2555	BUILDING PERMITS	2,463.38	2,500.00	2,000.00
A2590	PERMITS, OTHER	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	23,001.88	20,030.00	17,030.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

(ADOPTED OCTOBER 8, 2025)

Schedule 2-A	Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
FINES AND FORFEITURES				
A2610	81,381.00	85,000.00	70,000.00	70,000.00
	81,381.00	85,000.00	70,000.00	70,000.00
SALE OF PROPERTY & COMPENSATIO				
A2650	11,516.58	6,000.00	6,000.00	6,000.00
A2660	0.00	0.00	0.00	0.00
A2665	0.00	0.00	0.00	0.00
A2680	596.79	0.00	0.00	0.00
	12,113.37	6,000.00	6,000.00	6,000.00
MISCELLANEOUS LOCAL SOURCES				
A2701	4,490.16	0.00	0.00	0.00
A2705	100.00	0.00	0.00	0.00
A2750	0.00	0.00	0.00	0.00
A2770	4,740.77	0.00	0.00	0.00
	9,330.93	0.00	0.00	0.00
STATE AID				
A3001	19,970.00	19,970.00	19,970.00	19,970.00
A3005	61,635.85	80,000.00	74,000.00	74,000.00
A3021	4,503.29	0.00	0.00	0.00
A3089	1,397.00	0.00	0.00	0.00
A3772	0.00	0.00	0.00	0.00
A3820	2,941.00	2,921.00	2,921.00	2,921.00
	90,447.14	102,891.00	96,891.00	96,891.00
A4089	0.00	0.00	0.00	0.00
A5031	0.00	0.00	0.00	0.00
				2,172,421.00
TOTAL ESTIMATED REVENUES	2,259,584.51	2,085,921.00	2,172,421.00	2,172,421.00
APPROPRIATED FUND BALANCE	-226,803.22	187,245.80	185,483.03	185,483.03
TOTAL REVENUES & OTHER SOURCES	2,032,781.29	2,273,166.80	2,357,904.03	2,357,904.03

**TOWN OF WARRENSBURG
FISCAL BUDGET CEMETERY FUND
FOR 2026**

(ADOPTED OCTOBER 8, 2025)

Schedule 1-CM	Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
CEMETERY				
CM8810.100	PERSONNEL SERVICES-LABOR	16,200.00	16,875.00	17,500.00
CM8810.101	PERSONNEL SERVICES-ADMIN	2,476.99	2,600.00	2,620.00
CM8810.200	EQUIPMENT	0.00	3,000.00	3,000.00
CM8810.400	CONTRACTUAL	20,396.46	30,000.00	20,000.00
TOTAL CEMETERY		39,073.45	52,475.00	43,120.00
TOTAL HOME AND COMMUNITY SERVICES		39,073.45	52,475.00	43,120.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
CM9030.800	EMPLOYEE BENEFITS-SOCIAL SECURITY	1,423.97	1,492.00	1,550.00
CM9050.800	UNEMPLOYMENT -BENEFITS	4,035.00	7,521.00	1,500.00
TOTAL EMPLOYEE BENEFITS		5,458.97	9,013.00	3,050.00
TOTAL EMPLOYEE BENEFITS		5,458.97	9,013.00	3,050.00
TOTAL APPROPRIATIONS		44,532.42	61,488.00	46,170.00

**TOWN OF WARRENSBURG
FISCAL BUDGET CEMETERY FUND
FOR 2026**

(ADOPTED OCTOBER 8, 2025)

Schedule 2-CM	Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
CM2190	SALE OF CEMETERY LOTS	9,100.00	10,000.00	10,500.00
CM2192	CHARGE FOR CEMETERY SERVICES	19,100.00	18,500.00	20,000.00
	TOTAL DEPARTMENTAL INCOME	28,200.00	28,500.00	30,500.00
USE OF MONEY AND PROPERTY				
CM2401	CEMETERY - INTEREST	13,603.32	2,000.00	2,500.00
	TOTAL USE OF MONEY AND PROPERTY	13,603.32	2,000.00	2,500.00
CM2770	UNCLASSIFIED	0.00	0.00	0.00
				33,000.00
	TOTAL ESTIMATED REVENUES	41,803.32	30,500.00	33,000.00
	APPROPRIATED FUND BALANCE	2,729.10	30,988.00	13,170.00
	TOTAL REVENUES & OTHER SOURCES	44,532.42	61,488.00	46,170.00

**TOWN OF WARRENSBURG
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2026**

(ADOPTED OCTOBER 8, 2025)

Schedule 1-DA	Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS				
TRANSPORTATION				
STREET MAINTENANCE				
DA5110.100	PERSONAL SERVICES	420,299.00	438,714.00	470,000.00
DA5110.105	HEALTH INSURANCE COMP.	0.00	0.00	3,000.00
DA5110.110	OVER TIME	44,723.62	38,000.00	35,000.00
DA5110.120	PART TIME	0.00	3,000.00	3,000.00
DA5110.400	CONTRACTUAL	117,825.10	50,000.00	45,000.00
DA5110.410	GENL. REPAIRS, GAS	65,203.97	70,000.00	65,000.00
TOTAL STREET MAINTENANCE		648,051.69	599,714.00	621,000.00
CAPITAL IMPROVEMENTS				
DA5112.200	EQUIPMENT	269,553.05	200,000.00	212,000.00
DA5112.400	CONTRACTUAL	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		269,553.05	200,000.00	212,000.00
BRIDGES				
DA5120.200	EQUIPMENT	0.00	1,000.00	2,500.00
TOTAL BRIDGES		0.00	1,000.00	2,500.00
MACHINERY				
DA5130.200	EQUIPMENT	17,582.46	75,200.00	70,000.00
DA5130.400	CONTRACTUAL	56,440.25	64,800.00	70,000.00
TOTAL MACHINERY		74,022.71	140,000.00	140,000.00
MISCELLANEOUS				
DA5140.400	BRUSH & WEEDS	451.11	4,000.00	4,000.00
TOTAL MISCELLANEOUS		451.11	4,000.00	4,000.00
SNOW REMOVAL				
DA5142.400	CONTRACTUAL	48,698.07	125,000.00	110,000.00
DA5142.401	MEAL SUPPLIES	1,695.07	2,500.00	3,500.00
TOTAL SNOW REMOVAL		50,393.14	127,500.00	113,500.00

TOWN OF WARRENSBURG
 FISCAL BUDGET HIGHWAY - TOWNWIDE
 FOR 2026

(ADOPTED OCTOBER 8, 2025)

Schedule 1-DA	Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL TRANSPORTATION	1,042,471.70	1,072,214.00	1,093,000.00	1,093,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.800 EMPLOYEE BENEFITS - RETIREMENT	55,737.00	60,000.00	71,000.00	71,000.00
DA9030.800 EMPLOYEE BENEFITS - SOCIAL SECURITY	34,665.13	37,050.00	40,083.00	40,083.00
DA9040.800 EMPLOYEE BENEFITS - WORKMEN'S COMP	18,466.96	18,400.00	12,500.00	12,500.00
DA9055.800 EMPLOYEE BENEFITS - DISABILITY	153.92	205.00	200.00	200.00
DA9060.800 EMPLOYEE BENEFITS - HOSP/MEDIC INS	84,050.36	85,000.00	100,000.00	100,000.00
TOTAL EMPLOYEE BENEFITS	193,073.37	200,655.00	223,783.00	223,783.00
TOTAL EMPLOYEE BENEFITS	193,073.37	200,655.00	223,783.00	223,783.00
DEBT SERVICE				
SERIAL BONDS				
DA9710.600 PRINCIPAL	122,259.23	77,000.00	78,000.00	78,000.00
DA9710.700 INTEREST	8,888.69	6,077.00	4,500.00	4,500.00
TOTAL SERIAL BONDS	131,147.92	83,077.00	82,500.00	82,500.00
BOND ANTICIPATED NOTE				
DA9730.600 PRINCIPAL	0.00	0.00	70,200.00	70,200.00
DA9730.700 INTEREST	0.00	0.00	13,689.00	13,689.00
TOTAL DEBT SERVICE	131,147.92	83,077.00	166,389.00	166,389.00
TOTAL APPROPRIATIONS	1,366,692.99	1,355,946.00	1,483,172.00	1,483,172.00

**TOWN OF WARRENSBURG
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2026**

(ADOPTED OCTOBER 8, 2025)

Schedule 2-DA	Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	882,000.00	885,000.00	900,000.00	900,000.00
	882,000.00	885,000.00	900,000.00	900,000.00
NON-PROPERTY TAX ITEMS				
DA1120	20,000.00	0.00	0.00	0.00
	20,000.00	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES				
DA2302	77,718.71	77,718.00	77,718.00	77,718.00
	77,718.71	77,718.00	77,718.00	77,718.00
USE OF MONEY AND PROPERTY				
DA2401	34,631.22	17,000.00	17,000.00	17,000.00
	34,631.22	17,000.00	17,000.00	17,000.00
SALE OF PROPERTY & COMPENSATIO				
DA2650	1,340.63	1,000.00	1,000.00	1,000.00
DA2665	0.00	0.00	0.00	0.00
DA2680	1,080.00	0.00	0.00	0.00
	2,420.63	1,000.00	1,000.00	1,000.00
MISCELLANEOUS LOCAL SOURCES				
DA2701	447.84	0.00	0.00	0.00
	447.84	0.00	0.00	0.00
STATE AID				
DA3089	0.00	0.00	0.00	0.00
DA3306	0.00	0.00	0.00	0.00
DA3501	211,257.36	213,000.00	212,000.00	212,000.00
	211,257.36	213,000.00	212,000.00	212,000.00
INTERFUND TRANSFERS				
DA5031	60,684.16	0.00	0.00	0.00
	60,684.16	0.00	0.00	0.00
				1,207,718.00
TOTAL ESTIMATED REVENUES	1,289,159.92	1,193,718.00	1,207,718.00	1,207,718.00

APPROPRIATED FUND BALANCE

77,533.07 162,228.00 275,454.00 275,454.00

TOTAL REVENUES & OTHER SOURCES

1,366,692.99 1,355,946.00 1,483,172.00 1,483,172.00

**TOWN OF WARRENSBURG
FISCAL BUDGET WARRENSBURG AMBULANCE
FOR 2026**

(ADOPTED OCTOBER 8, 2026)

Schedule 1-SA	Expenditures /Revenues 2024	Modified Budget 01/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS				
PUBLIC HEALTH				
AMBULANCE				
SA4540.400 CONTRACTUAL	350,000.00	400,000.00	410,000.00	410,000.00
 TOTAL AMBULANCE	 350,000.00	 400,000.00	 410,000.00	 410,000.00
TOTAL PUBLIC HEALTH	350,000.00	400,000.00	410,000.00	410,000.00
TOTAL APPROPRIATIONS	350,000.00	400,000.00	410,000.00	410,000.00

**TOWN OF WARRENSBURG
FISCAL BUDGET WARRENSBURG AMBULANCE
FOR 2026**

(ADOPTED OCTOBER 8, 2026)

Schedule 2-SA	Expenditures /Revenues 2024	Modified Budget 01/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SA1001 REAL PROPERTY TAX	350,000.00	400,000.00	410,000.00	410,000.00
TOTAL REAL PROPERTY TAXES	<u>350,000.00</u>	<u>400,000.00</u>	<u>410,000.00</u>	<u>410,000.00</u>
				410,000.00
TOTAL ESTIMATED REVENUES	<u>350,000.00</u>	<u>400,000.00</u>	<u>410,000.00</u>	<u>410,000.00</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>350,000.00</u>	<u>400,000.00</u>	<u>410,000.00</u>	<u>410,000.00</u>

**TOWN OF WARRENSBURG
FISCAL BUDGET LIGHTING DISTRICT
FOR 2026**

(ADOPTED OCTOBER 8, 2025)

Schedule 1-SL	Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL5182.400 CONTRACTUAL	99,444.79	110,000.00	86,000.00	86,000.00
 TOTAL STREET LIGHTING	 99,444.79	 110,000.00	 86,000.00	 86,000.00
TOTAL TRANSPORTATION	99,444.79	110,000.00	86,000.00	86,000.00
TOTAL APPROPRIATIONS	99,444.79	110,000.00	86,000.00	86,000.00

**TOWN OF WARRENSBURG
FISCAL BUDGET LIGHTING DISTRICT
FOR 2026**

(ADOPTED OCTOBER 8, 2025)

Schedule 2-SL	Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1001	109,000.00	109,000.00	85,000.00	85,000.00
	109,000.00	109,000.00	85,000.00	85,000.00
USE OF MONEY AND PROPERTY				
SL2401	2,852.72	1,000.00	1,000.00	1,000.00
	2,852.72	1,000.00	1,000.00	1,000.00
				86,000.00
TOTAL ESTIMATED REVENUES	111,852.72	110,000.00	86,000.00	86,000.00
APPROPRIATED FUND BALANCE	-12,407.93	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	99,444.79	110,000.00	86,000.00	86,000.00

**TOWN OF WARRENSBURG
FISCAL BUDGET SEWER FUND
FOR 2026**

(ADOPTED OCTOBER 8, 2025)

Schedule 1-SS	Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SS1910.400	UNALLOCATED INSURANCE	6,000.00	6,500.00	6,500.00
TOTAL SPECIAL ITEMS		6,000.00	6,500.00	6,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		6,000.00	6,500.00	6,500.00
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
SS8110.100	PERSONAL SERVICES	10,000.00	8,400.00	8,400.00
SS8110.104	FINANCE	4,207.83	4,200.00	4,300.00
TOTAL SEWER ADMINISTRATION		14,207.83	12,600.00	12,700.00
SANITARY SEWERS				
SS8120.100	PERSONAL SERVICES	104,000.00	133,796.00	139,700.00
SS8120.110	OVER TIME	6,000.00	6,000.00	6,000.00
SS8120.120	PART TIME	487.50	2,000.00	2,000.00
SS8120.200	EQUIPMENT	18,084.46	25,439.30	25,000.00
SS8120.400	CONTRACTUAL	22,091.86	20,560.70	20,000.00
SS8120.401	CONTRACTUAL-ELECTRIC	41,640.50	50,000.00	40,000.00
SS8120.402	CONTRACTUAL-FUEL	603.75	1,400.00	1,400.00
TOTAL SANITARY SEWERS		192,908.07	239,196.00	234,100.00
SEWAGE TREATMENT & DISPOS				
SS8130.100	PERS SERV	52,049.96	35,650.00	36,808.63
SS8130.110	OVER TIME	2,296.92	3,000.00	3,000.00
SS8130.120	PART TIME	0.00	2,000.00	2,000.00
SS8130.200	EQUIPMENT	9,996.61	15,000.00	15,000.00
SS8130.400	CONTRACTUAL	36,284.76	40,000.00	40,000.00
TOTAL SEWAGE TREATMENT & DISPOS		100,628.25	95,650.00	96,808.63
TOTAL HOME AND COMMUNITY SERVICES		307,744.15	347,446.00	343,608.63

**TOWN OF WARRENSBURG
FISCAL BUDGET SEWER FUND
FOR 2026**

(ADOPTED OCTOBER 8, 2025)

Schedule 1-SS	Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS9010.800	EMPLOYEE BENEFITS - RETIREMENT	19,347.00	21,000.00	27,000.00	27,000.00
SS9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	13,236.68	14,921.00	15,500.00	15,500.00
SS9040.800	EMPLOYEE BENEFITS - WORKERS COMP	34.34	24.00	24.00	24.00
SS9055.800	EMPLOYEE BENEFITS - DISABILITY INS	38.48	74.00	60.00	60.00
SS9060.800	EMPLOYEE BENEFITS - HEALTH INS	47,169.60	45,000.00	71,000.00	71,000.00
TOTAL EMPLOYEE BENEFITS		79,826.10	81,019.00	113,584.00	113,584.00
TOTAL EMPLOYEE BENEFITS		79,826.10	81,019.00	113,584.00	113,584.00
DEBT SERVICE					
SERIAL BOND					
SS9710.600	SERIAL BOND	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL SERIAL BOND		15,000.00	15,000.00	15,000.00	15,000.00
BOND ANT. NOTES					
SS9730.600	PRINCIPAL DEBT	49,000.00	123,500.00	123,000.00	123,000.00
SS9730.700	INTEREST	4,337.00	22,000.00	18,000.00	18,000.00
TOTAL BOND ANT. NOTES		53,337.00	145,500.00	141,000.00	141,000.00
TOTAL DEBT SERVICE		68,337.00	160,500.00	156,000.00	156,000.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
SS9950.0	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		461,907.25	595,465.00	619,692.63	619,692.63

**TOWN OF WARRENSBURG
FISCAL BUDGET SEWER FUND
FOR 2026**

(ADOPTED OCTOBER 8, 2025)

Schedule 2-SS	Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SS2120	SEWER RENTS	484,820.57	499,000.00	500,000.00	500,000.00
SS2122	SEWER SERVICE CHARGES	165.00	7,500.00	7,500.00	7,500.00
SS2128	INTEREST & PENALTIES	3,491.80	1,300.00	1,300.00	1,300.00
	TOTAL DEPARTMENTAL INCOME	488,477.37	507,800.00	508,800.00	508,800.00
USE OF MONEY AND PROPERTY					
SS2401	INTEREST & EARNINGS	22,470.26	5,000.00	5,000.00	5,000.00
	TOTAL USE OF MONEY AND PROPERTY	22,470.26	5,000.00	5,000.00	5,000.00
SS2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
SS2701	PRIOR YEAR REFUND	0.00	0.00	0.00	0.00
SS5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					513,800.00
TOTAL ESTIMATED REVENUES	510,947.63	512,800.00	513,800.00	513,800.00	
APPROPRIATED FUND BALANCE	-49,040.38	82,665.00	105,892.63	105,892.63	
TOTAL REVENUES & OTHER SOURCES	461,907.25	595,465.00	619,692.63	619,692.63	

**TOWN OF WARRENSBURG
FISCAL BUDGET WATER FUND
FOR 2026**

(ADOPTED OCTOBER 8, 2025)

Schedule 1-SW	Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW1910.400	UNALLOCATED INSURANCE -	6,000.00	6,500.00	6,500.00
TOTAL SPECIAL ITEMS		6,000.00	6,500.00	6,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		6,000.00	6,500.00	6,500.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW8310.100	PERSONAL SERVICES	10,000.00	8,400.00	8,400.00
SW8310.104	PERSONNEL SERV-FINANCE	4,207.83	3,715.00	3,800.00
SW8310.400	CONTRACTUAL	135.23	250.00	250.00
TOTAL ADMINISTRATION		14,343.06	12,365.00	12,450.00
SOURCE OF SUPPLY P&P				
SW8320.100	PERSONAL SERVICES	97,552.00	138,996.00	145,444.00
SW8320.110	OVER TIME	7,048.29	6,000.00	6,000.00
SW8320.120	PART TIME	702.00	2,000.00	2,000.00
SW8320.200	EQUIPMENT	1,544.02	45,000.00	45,000.00
SW8320.400	CONTRACTUAL	129,732.80	45,000.00	45,000.00
SW8320.401	CONTRACTUAL-ELEC	44,514.00	60,000.00	60,000.00
SW8320.402	CONTRACTUAL-FUEL	5,582.18	6,400.00	6,400.00
TOTAL SOURCE OF SUPPLY P&P		286,675.29	303,396.00	309,844.00
PURIFICATION				
SW8330.100	PERSONAL SERVICES	51,841.96	35,650.00	36,808.63
SW8330.110	OVER TIME	1,946.72	3,000.00	3,000.00
SW8330.120	PART TIME	0.00	2,000.00	2,000.00
SW8330.200	EQUIPMENT	1,282.70	12,000.00	12,000.00
SW8330.400	CONTRACTUAL	22,971.35	20,000.00	20,000.00
TOTAL PURIFICATION		78,042.73	72,650.00	73,808.63

**TOWN OF WARRENSBURG
FISCAL BUDGET WATER FUND
FOR 2026**

(ADOPTED OCTOBER 8, 2025)

Schedule 1-SW	Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
TRANSMIS & DISTRIBUT				
SW8340.100	PERSONAL SERVICES	2,363.40	2,458.00	2,538.00
SW8340.200	EQUIPMENT	0.00	10,000.00	10,000.00
SW8340.400	CONTRACTUAL	25,009.00	30,000.00	30,000.00
TOTAL TRANSMIS & DISTRIBUT		27,372.40	42,458.00	42,538.00
TOTAL HOME AND COMMUNITY SERVICES		406,433.48	430,869.00	438,640.63
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW9010.800	EMPLOYEE BENEFITS - RETIREMENT	21,650.00	23,500.00	29,000.00
SW9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	12,838.39	15,600.00	16,200.00
SW9040.800	EMPLOYEE BENEFITS - WORKMEN'S COMP	0.00	0.00	0.00
SW9055.800	EMPLOYEE BENEFITS - DISABILITY	76.96	102.00	70.00
SW9060.800	EMPLOYEE BENEFITS - HOSP/MEDIC INS	75,296.68	80,000.00	59,000.00
TOTAL EMPLOYEE BENEFITS		109,862.03	119,202.00	104,270.00
TOTAL EMPLOYEE BENEFITS		109,862.03	119,202.00	104,270.00
DEBT SERVICE				
SERIAL BOND				
SW9710.600	SERIAL BOND	28,047.14	96,000.00	96,000.00
SW9710.700	INTEREST	702.91	8,000.00	6,000.00
TOTAL SERIAL BOND		28,750.05	104,000.00	102,000.00
BOND ANTICIPATED NOTES				
SW9730.600	PRINCIPAL	0.00	0.00	0.00
SW9730.700	INTEREST	10,604.97	0.00	0.00
TOTAL BOND ANTICIPATED NOTES		10,604.97	0.00	0.00
TOTAL DEBT SERVICE		39,355.02	104,000.00	102,000.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				

**TOWN OF WARRENSBURG
FISCAL BUDGET WATER FUND
FOR 2026**

(ADOPTED OCTOBER 8, 2025)

Schedule 1-SW	Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
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	561,650.53	660,571.00	651,410.63	651,410.63

**TOWN OF WARRENSBURG
FISCAL BUDGET WATER FUND
FOR 2026**

(ADOPTED OCTOBER 8, 2025)

Schedule 2-SW	Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026	
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW2140	METER WATER SALES	456,746.80	450,000.00	492,000.00	492,000.00
SW2144	WATER SERVICE CHARGES	0.00	2,000.00	2,000.00	2,000.00
SW2148	INTEREST & PENALTIES	3,081.41	3,000.00	3,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	459,828.21	455,000.00	497,000.00	497,000.00
USE OF MONEY AND PROPERTY					
SW2401	INTEREST & EARNINGS	13,704.76	6,000.00	6,000.00	6,000.00
	TOTAL USE OF MONEY AND PROPERTY	13,704.76	6,000.00	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	0.00	0.00	0.00	0.00
SW2680	INSURANCE RECOVERY	31,347.46	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	31,347.46	0.00	0.00	0.00
SW2701	PRIOR YEAR REFUND	0.00	0.00	0.00	0.00
SW5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					503,000.00
TOTAL ESTIMATED REVENUES		504,880.43	461,000.00	503,000.00	503,000.00
APPROPRIATED FUND BALANCE		56,770.10	199,571.00	148,410.63	148,410.63
TOTAL REVENUES & OTHER SOURCES		561,650.53	660,571.00	651,410.63	651,410.63