

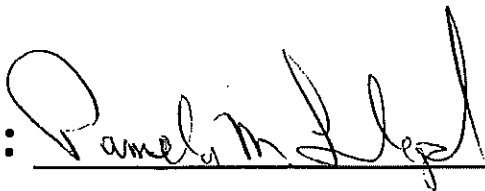
ADOPTED TOWN BUDGET FOR 2027

**Town of Warrensburg
in the
County of Warren**

CERTIFICATION OF THE TOWN CLERK:

I, Pamela M. Lloyd, Town Clerk certify that the following is a true and correct copy of the Adopted Budget of the Town of Warrensburg as adopted by the Town Board on the 19th day of October 2026.

Signed:



Town Clerk

TOWN OF WARRENSBURG, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2027

		<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	\$ 2,407,481.78	1,685,871.00	311,610.78	410,000.00	0.00
CM	CEMETERY FUND	\$ 45,937.00	33,000.00	12,937.00	0.00	0.00
DA	HIGHWAY - TOWNWIDE	\$ 1,482,785.00	320,718.00	62,067.00	1,100,000.00	0.00
	TOTAL TOWN	<u>3,936,203.78</u>	<u>2,039,589.00</u>	<u>386,614.78</u>	<u>1,510,000.00</u>	<u>0.00</u>
SPECIAL DISTRICTS						
SA	WARRENSBURG AMBULANCE	\$ 414,425.00	0.00	0.00	414,425.00	0.00
SL	LIGHTING DISTRICT	\$ 97,000.00	1,000.00	0.00	96,000.00	0.00
SS	SEWER FUND	\$ 623,453.43	508,000.00	115,453.43	0.00	0.00
SW	WATER FUND	\$ 651,110.76	540,000.00	111,110.76	0.00	0.00
SF	FIRE DISTRICT	\$ 752,177.00	31,000.00	25,000.00	696,177.00	0.00
	TOTAL SPECIAL DISTRICTS	<u>2,538,166.19</u>	<u>1,080,000.00</u>	<u>251,564.19</u>	<u>1,206,602.00</u>	<u>0.00</u>
	GRANDTOTAL	<u>\$ 6,474,369.97</u>	<u>3,119,589.00</u>	<u>638,178.97</u>	<u>2,716,602.00</u>	<u>0.00</u>

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2027**

(ADOPTED OCTOBER 19, 2026)

Schedule 1-A

Expenditures /Revenues 2025	Modified Budget 08/31/2026	Recommended Budget 2027	Adopted Budget 2027
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

A1010.100	PERSONAL SERVICES	26,016.00	26,864.00	27,804.24	27,804.24
A1010.400	CONTRACTUAL	0.00	1,500.00	1,500.00	1,500.00
TOTAL TOWN BOARD		26,016.00	28,364.00	29,304.24	29,304.24

JUSTICES

A1110.100	PERSONAL SERVICES	36,217.92	37,400.00	38,709.00	38,709.00
A1110.102	JUSTICE CLERK	48,751.30	50,468.60	52,235.00	52,235.00
A1110.103	DEPUTY COURT CLERK	2,055.25	3,500.00	3,622.50	3,622.50
A1110.104	COURT OFFICER	5,040.00	6,032.00	0.00	0.00
A1110.105	HEALTH INSUR COMP	1,499.94	1,500.00	1,500.00	1,500.00
A1110.200	EQUIPMENT	0.00	750.00	750.00	750.00
A1110.400	CONTRACTUAL	2,026.96	4,000.00	3,000.00	3,000.00
TOTAL JUSTICES		95,591.37	103,650.60	99,816.50	99,816.50

SUPERVISOR

A1220.100	PERSONAL SERVICES	47,497.22	50,565.00	52,334.78	52,334.78
A1220.102	PERSONAL SERV - SECRETARY	31,200.00	32,214.00	33,341.50	33,341.50
A1220.103	PERSONAL SERV- FINANC SECRE	59,001.94	62,933.00	72,239.90	72,239.90
A1220.104	PERSONNEL SERVICES-DEPUTY	792.00	792.00	820.00	820.00
A1220.105	HEALTH INSUR COMP	0.00	0.00	0.00	0.00
A1220.200	EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00
A1220.400	CONTRACTUAL	5,607.24	5,000.00	5,000.00	5,000.00
TOTAL SUPERVISOR		145,098.40	152,504.00	164,736.18	164,736.18

TAX COLLECTION

A1330.100	PERSONAL SERVICES	27,258.70	28,732.00	28,732.00	28,732.00
A1330.102	DEPUTY CLERK	22,258.93	23,400.00	24,219.00	24,219.00
A1330.400	CONTRACTUAL	4,686.50	4,000.00	4,000.00	4,000.00
TOTAL TAX COLLECTION		54,204.13	56,132.00	56,951.00	56,951.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2027**

(ADOPTED OCTOBER 19, 2026)

Schedule 1-A

		Expenditures /Revenues 2025	Modified Budget 08/31/2026	Recommended Budget 2027	Adopted Budget 2027
BUDGET					
A1340.100	PERSONAL SERVICES	5,500.00	5,700.00	5,899.50	5,899.50
TOTAL BUDGET		5,500.00	5,700.00	5,899.50	5,899.50
ASSESSORS					
A1355.100	PERSONAL SERVICES	75,768.41	78,404.43	81,148.58	81,148.58
A1355.102	ASSESSORS CLERK	19,620.00	26,280.00	26,280.00	26,280.00
A1355.200	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1355.400	CONTRACTUAL	4,857.57	9,000.00	9,000.00	9,000.00
TOTAL ASSESSORS		100,245.98	114,684.43	117,428.58	117,428.58
TOWN CLERK					
A1410.100	PERSONAL SERVICES	27,482.44	28,732.00	28,732.00	28,732.00
A1410.102	DEPUTY TOWN CLERK	22,258.93	23,400.00	24,219.00	24,219.00
A1410.105	HEALTH INSUR COMP	1,499.94	1,500.00	0.00	0.00
A1410.200	EQUIPMENT	0.00	2,500.00	500.00	500.00
A1410.400	CONTRACTUAL	4,956.70	7,000.00	6,000.00	6,000.00
TOTAL TOWN CLERK		56,198.01	63,132.00	59,451.00	59,451.00
ATTORNEY					
A1420.400	CONTRACTUAL	35,287.96	42,000.00	42,000.00	42,000.00
TOTAL ATTORNEY		35,287.96	42,000.00	42,000.00	42,000.00
ELECTIONS					
A1450.400	CONTRACTUAL	5,250.00	4,000.00	4,500.00	4,500.00
TOTAL ELECTIONS		5,250.00	4,000.00	4,500.00	4,500.00
RECORDS MANAGEMENT					
A1460.103	PERSONNEL SERVICES	0.00	0.00	1,500.00	1,500.00
TOTAL RECORDS MANAGEMENT		0.00	0.00	1,500.00	1,500.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2027**

(ADOPTED OCTOBER 19, 2026)

Schedule 1-A		Expenditures /Revenues 2025	Modified Budget 08/31/2026	Recommended Budget 2027	Adopted Budget 2027
BUILDINGS					
A1620.100	PERSONAL SERVICES	2,996.61	3,000.00	0.00	0.00
A1620.200	EQUIPMENT	0.00	5,000.00	4,000.00	4,000.00
A1620.400	CONTRACTUAL	56,720.22	55,000.00	57,000.00	57,000.00
A1620.401	CONTRACTUAL-ELECTRIC	4,755.54	6,500.00	9,500.00	9,500.00
A1620.402	CONTRACTUAL-FUEL	3,770.73	6,000.00	9,000.00	9,000.00
TOTAL BUILDINGS		68,243.10	75,500.00	79,500.00	79,500.00
CODIFICATION					
A1670.400	CONTRACTUAL	2,824.00	11,364.00	3,000.00	3,000.00
TOTAL CODIFICATION		2,824.00	11,364.00	3,000.00	3,000.00
DATA PROCESSING					
A1680.100	PERSONAL SERVICES	1,987.13	2,065.00	2,137.28	2,137.28
A1680.200	EQUIPMENT	-374.51	10,000.00	8,000.00	8,000.00
A1680.400	CONTRACTUAL	3,296.44	8,500.00	7,500.00	7,500.00
TOTAL DATA PROCESSING		4,909.06	20,565.00	17,637.28	17,637.28
SPECIAL ITEMS					
A1910.400	SPECIAL ITEMS - UNALLOCATED INS	65,000.00	70,000.00	70,000.00	70,000.00
A1920.400	SPECIAL ITEMS - MUNICIPAL ASSOC DUES	2,250.00	2,450.00	2,450.00	2,450.00
A1990.400	SPECIAL ITEMS - CONTINGENT	42,987.57	40,000.00	40,000.00	40,000.00
TOTAL SPECIAL ITEMS		110,237.57	112,450.00	112,450.00	112,450.00
TOTAL GENERAL GOVERNMENT SUPPORT		709,605.58	790,046.03	794,174.28	794,174.28
PUBLIC SAFETY					
DOG CONTROL					
A3510.100	PERSONNEL SERVICES	5,200.00	24,260.00	25,109.10	25,109.10
A3510.400	CONTRACTUAL	5,200.00	7,000.00	6,000.00	6,000.00
A3510.401	SUPPLIES	500.00	500.00	500.00	500.00
TOTAL DOG CONTROL		10,900.00	31,760.00	31,609.10	31,609.10

**TOWN OF WARRENSBURG
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FOR 2027**

(ADOPTED OCTOBER 19, 2026)

Schedule 1-A		Expenditures /Revenues 2025	Modified Budget 08/31/2026	Recommended Budget 2027	Adopted Budget 2027
CROSSING GUARD					
A3989.120	PART TIME	5,825.00	10,000.00	11,750.00	11,750.00
TOTAL CROSSING GUARD		5,825.00	10,000.00	11,750.00	11,750.00
TOTAL PUBLIC SAFETY		16,725.00	41,760.00	43,359.10	43,359.10
PUBLIC HEALTH					
REGISTRAR OF VITAL STAT					
A4020.100	PERSONAL SERV	3,092.58	3,202.00	3,202.00	3,202.00
TOTAL REGISTRAR OF VITAL STAT		3,092.58	3,202.00	3,202.00	3,202.00
MEDICAL HEALTH CENTER					
A4560.400	CONTRACTUAL	16,340.63	16,538.00	16,538.00	16,538.00
A4560.403	RENT	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL MEDICAL HEALTH CENTER		41,340.63	41,538.00	41,538.00	41,538.00
TOTAL PUBLIC HEALTH		44,433.21	44,740.00	44,740.00	44,740.00
TRANSPORTATION					
SUPT OF HIGHWAY					
A5010.100	PERSONAL SERVICES	63,206.42	63,240.00	65,453.40	65,453.40
A5010.400	CONTRACTUAL	0.00	2,000.00	500.00	500.00
TOTAL SUPT OF HIGHWAY		63,206.42	65,240.00	65,953.40	65,953.40
GARAGE					
A5132.400	CONTRACTUAL	19,670.23	25,000.00	22,000.00	22,000.00
A5132.401	CONTRACTUAL-ELECTRIC	3,338.99	4,500.00	6,000.00	6,000.00
A5132.402	CONTRACTUAL-FUEL	3,658.82	6,000.00	7,500.00	7,500.00
TOTAL GARAGE		26,668.04	35,500.00	35,500.00	35,500.00
STREET LIGHTING					
A5182.0	STREET LIGHTING	0.00	0.00	0.00	0.00
TOTAL STREET LIGHTING		0.00	0.00	0.00	0.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2027**

(ADOPTED OCTOBER 19, 2026)

Schedule 1-A		Expenditures /Revenues 2025	Modified Budget 08/31/2026	Recommended Budget 2027	Adopted Budget 2027
SIDEWALKS					
A5410.110	PERSONAL SERV.- OVER TIME	3,000.00	4,000.00	4,000.00	4,000.00
A5410.120	PERSONAL SERV. PART TIME	660.48	0.00	0.00	0.00
A5410.400	CONTRACTUAL	206.00	10,000.00	10,000.00	10,000.00
TOTAL SIDEWALKS		3,866.48	14,000.00	14,000.00	14,000.00
OTHER TRANSPORTATION					
A5680.400	CONTRACTUAL	0.00	1,300.00	1,000.00	1,000.00
TOTAL OTHER TRANSPORTATION		0.00	1,300.00	1,000.00	1,000.00
TOTAL TRANSPORTATION		93,740.94	116,040.00	116,453.40	116,453.40
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
A6410.400	CONTRACTUAL	5,000.00	10,000.00	10,000.00	10,000.00
TOTAL PUBLICITY		5,000.00	10,000.00	10,000.00	10,000.00
OCCUPANCY TAX					
A6412.400	OCCUPANCY TAX	41,888.45	50,000.00	50,000.00	50,000.00
TOTAL OCCUPANCY TAX		41,888.45	50,000.00	50,000.00	50,000.00
VETERANS SERVICES					
A6510.400	CONTRACTUAL	200.00	1,400.00	1,400.00	1,400.00
TOTAL VETERANS SERVICES		200.00	1,400.00	1,400.00	1,400.00
PROGRAMS FOR AGING					
A6772.400	CONTRACTUAL	3,540.00	5,000.00	4,000.00	4,000.00
TOTAL PROGRAMS FOR AGING		3,540.00	5,000.00	4,000.00	4,000.00
ECONOMIC DEVELOPMENT					
A6789.400	ECONOMIC DEVELOPMENT	5,000.00	3,000.00	3,000.00	3,000.00
TOTAL ECONOMIC DEVELOPMENT		5,000.00	3,000.00	3,000.00	3,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		55,628.45	69,400.00	68,400.00	68,400.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2027**

(ADOPTED OCTOBER 19, 2026)

Schedule 1-A		Expenditures /Revenues 2025	Modified Budget 08/31/2026	Recommended Budget 2027	Adopted Budget 2027
CULTURE AND RECREATION					
PARKS					
A7110.100	PERSONAL SERVICES	192,888.24	227,200.00	247,070.00	247,070.00
A7110.105	HEALTH INS COMP	1,500.00	3,000.00	3,000.00	3,000.00
A7110.110	PERSONAL SERV.-OVER TIME	2,777.52	4,500.00	4,000.00	4,000.00
A7110.120	PERSONAL SERVICES-PART TIME	3,811.20	8,000.00	4,700.00	4,700.00
A7110.200	EQUIPMENT	52,685.44	60,000.00	50,000.00	50,000.00
A7110.400	CONTRACTUAL	57,725.05	45,000.00	40,000.00	40,000.00
A7110.401	CONTRACTUAL-ELECTRIC	5,228.08	6,000.00	7,500.00	7,500.00
A7110.402	CONTRACTUAL-FUEL	1,550.16	3,000.00	3,000.00	3,000.00
TOTAL PARKS		318,165.69	356,700.00	359,270.00	359,270.00
BEACH					
A7140.100	PERSONAL SERVICES	28,000.00	28,000.00	31,860.00	31,860.00
A7140.400	CONTRACTUAL	3,218.85	3,500.00	3,500.00	3,500.00
A7140.401	CONTRACTUAL-ELECTRIC	541.30	1,000.00	1,200.00	1,200.00
TOTAL BEACH		31,760.15	32,500.00	36,560.00	36,560.00
BAND CONCERTS					
A7270.400	CONTRACTUAL	8,693.00	8,000.00	8,000.00	8,000.00
TOTAL BAND CONCERTS		8,693.00	8,000.00	8,000.00	8,000.00
YOUTH PROGRAM					
A7310.100	PERSONAL SERVICES	32,767.00	34,500.00	34,200.00	34,200.00
A7310.400	CONTRACTUAL	5,052.59	8,500.00	5,500.00	5,500.00
TOTAL YOUTH PROGRAM		37,819.59	43,000.00	39,700.00	39,700.00
MUSEUM					
A7450.100	PERSONAL SERVICES	16,068.00	16,600.00	17,181.00	17,181.00
A7450.101	PERSONAL SERVICES	0.00	0.00	7,000.00	7,000.00
A7450.200	EQUIPMENT	498.00	3,000.00	3,000.00	3,000.00
A7450.400	CONTRACTUAL	9,866.95	16,000.00	16,000.00	16,000.00
A7450.401	CONTRACTUAL-ELECTRIC	1,587.21	2,200.00	3,000.00	3,000.00
A7450.402	CONTRACTUAL-FUEL	2,997.60	5,000.00	6,000.00	6,000.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2027**

(ADOPTED OCTOBER 19, 2026)

Schedule 1-A		Expenditures /Revenues 2025	Modified Budget 08/31/2026	Recommended Budget 2027	Adopted Budget 2027
TOTAL MUSEUM		31,017.76	42,800.00	52,181.00	52,181.00
HISTORIAN					
A7510.100	PERSONAL SERVICES	7,799.94	10,738.00	11,114.00	11,114.00
A7510.200	EQUIPMENT	0.00	1,500.00	1,000.00	1,000.00
A7510.400	CONTRACTUAL	11,088.15	16,000.00	14,000.00	14,000.00
TOTAL HISTORIAN		18,888.09	28,238.00	26,114.00	26,114.00
CELEBRATIONS					
A7550.400	CONTRACTUAL	500.00	6,500.00	6,500.00	6,500.00
TOTAL CELEBRATIONS		500.00	6,500.00	6,500.00	6,500.00
TOTAL CULTURE AND RECREATION		446,844.28	517,738.00	528,325.00	528,325.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.100	PERSONAL SERVICES	28,958.50	30,000.00	31,050.00	31,050.00
A8010.105	HEALTH INSUR COMP	1,499.94	1,500.00	1,500.00	1,500.00
A8010.120	PERSONNEL SERVICES- PART TIME	32,589.10	35,880.00	38,000.00	38,000.00
A8010.200	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A8010.400	CONTRACTUAL	9,765.98	15,000.00	20,000.00	20,000.00
TOTAL ZONING		72,813.52	83,380.00	91,550.00	91,550.00
PLANNING					
A8020.100	PERSONAL SERVICES	16,933.98	18,000.00	18,630.00	18,630.00
A8020.200	EQUIPMENT	0.00	500.00	500.00	500.00
A8020.400	CONTRACTUAL	9,844.18	20,000.00	12,000.00	12,000.00
TOTAL PLANNING		26,778.16	38,500.00	31,130.00	31,130.00
REFUSE COLLECT&DISP					
A8160.100	PERSONAL SERVICE	55,962.00	64,000.00	62,000.00	62,000.00
A8160.105	HEALTH INS COMP	1,499.94	1,500.00	1,500.00	1,500.00
A8160.110	OVER TIME	587.40	1,000.00	1,000.00	1,000.00
A8160.120	PART TIME	0.00	2,000.00	1,000.00	1,000.00
A8160.200	EQUIPMENT	0.00	6,000.00	6,000.00	6,000.00
A8160.400	CONTRACTUAL	104,686.39	85,000.00	90,000.00	90,000.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
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(ADOPTED OCTOBER 19, 2026)

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A8160.401	CONTRACTUAL-ELEC	3,495.71	4,500.00	5,500.00	5,500.00
A8160.402	CONTRACTUAL-FUEL	738.32	2,500.00	2,500.00	2,500.00
TOTAL REFUSE COLLECT&DISP		166,969.76	166,500.00	169,500.00	169,500.00
COMMITY BEAUTIF & PARKS					
A8510.400	CONTRACTUAL	2,666.96	4,700.00	4,500.00	4,500.00
TOTAL COMMITY BEAUTIF & PARKS		2,666.96	4,700.00	4,500.00	4,500.00
DRAINAGE					
A8540.400	DRAINAGE	0.00	1,000.00	1,000.00	1,000.00
TOTAL DRAINAGE		0.00	1,000.00	1,000.00	1,000.00
CEMETERIES					
A8810.400	CONTRACTUAL	0.00	1,000.00	0.00	0.00
TOTAL CEMETERIES		0.00	1,000.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		269,228.40	295,080.00	297,680.00	297,680.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	EMPLOYEE BENEFITS - STATE RETIREMENT	116,467.18	143,000.00	143,000.00	143,000.00
A9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	72,854.05	85,000.00	90,500.00	90,500.00
A9040.800	EMPLOYEE BENEFITS - WORKMEN'S COMP	594.32	600.00	350.00	350.00
A9050.800	EMPLOYEE BENEFITS - UNEMPLOYMENT	5.72	0.00	0.00	0.00
A9055.800	EMPLOYEE BENEFITS - DISABILITY	476.28	500.00	500.00	500.00
A9060.800	EMPLOYEE BENEFITS - HOSP/MEDIC INS	255,000.00	270,000.00	280,000.00	280,000.00
TOTAL EMPLOYEE BENEFITS		445,397.55	499,100.00	514,350.00	514,350.00
TOTAL EMPLOYEE BENEFITS		445,397.55	499,100.00	514,350.00	514,350.00
DEBT SERVICE					
SERIAL BOND					
A9710.600	- PRINCIPAL	0.00	0.00	0.00	0.00
A9710.700	INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BOND		0.00	0.00	0.00	0.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
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TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
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		2,081,603.41	2,373,904.03	2,407,481.78	2,407,481.78

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2027**

(ADOPTED OCTOBER 19, 2026)

Schedule 2-A		Expenditures /Revenues 2025	Modified Budget 08/31/2026	Recommended Budget 2027	Adopted Budget 2027
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	515,000.00	550,000.00	410,000.00	410,000.00
	TOTAL REAL PROPERTY TAXES	515,000.00	550,000.00	410,000.00	410,000.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAY IN LIEU OF TAX	1,213.70	0.00	2,450.00	2,450.00
A1090	INT & PEN ON PR TAXES	7,352.51	8,000.00	8,000.00	8,000.00
	TOTAL REAL PROPERTY TAX ITEMS	8,566.21	8,000.00	10,450.00	10,450.00
NON-PROPERTY TAX ITEMS					
A1113	OCCUPANCY TAX	82,119.04	50,000.00	55,000.00	55,000.00
A1116	CANNABIS TAX REVENUE	0.00	40,000.00	40,000.00	40,000.00
A1120	SALES TAX	1,123,542.16	950,000.00	950,000.00	950,000.00
A1170	FRANCHISE	54,970.53	56,000.00	48,000.00	48,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,260,631.73	1,096,000.00	1,093,000.00	1,093,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	164.14	1,500.00	1,500.00	1,500.00
A1601	PUBLIC HEALTH FEES	2,544.00	2,000.00	2,000.00	2,000.00
A1811	INCENTIVE EARNINGS	0.00	0.00	0.00	0.00
A2110	ZONING FEES	0.00	0.00	0.00	0.00
A2130	REFUSE & GARBAGE FEES	272,201.00	230,000.00	230,000.00	230,000.00
	TOTAL DEPARTMENTAL INCOME	274,909.14	233,500.00	233,500.00	233,500.00
INTERGOVERNMENTAL CHARGES					
A2390	SHARED OF JOINT ACTIVITY-OTHER GOV	69,433.90	66,000.00	117,000.00	117,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	69,433.90	66,000.00	117,000.00	117,000.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	64,652.52	20,000.00	23,000.00	23,000.00
A2410	RENTAL OF REAL PROPERTY	25,000.00	25,000.00	25,000.00	25,000.00
	TOTAL USE OF MONEY AND PROPERTY	89,652.52	45,000.00	48,000.00	48,000.00
LICENSES AND PERMITS					
A2501	BUSINESS AND OCCUPATION LICENSE	24,250.00	12,000.00	12,000.00	12,000.00
A2530	GAMES OF CHANCE - LICENSE	42.50	30.00	30.00	30.00
A2544	DOG LICENSE	2,992.00	2,500.00	2,500.00	2,500.00
A2545	LICENSES, OTHER	825.00	500.00	500.00	500.00
A2555	BUILDING PERMITS	2,355.38	2,000.00	2,000.00	2,000.00
A2590	PERMITS, OTHER	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	30,464.88	17,030.00	17,030.00	17,030.00

**TOWN OF WARRENSBURG
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2027**

(ADOPTED OCTOBER 19, 2026)

Schedule 2-A		Expenditures /Revenues 2025	Modified Budget 08/31/2026	Recommended Budget 2027	Adopted Budget 2027
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	64,467.00	70,000.00	60,000.00	60,000.00
	TOTAL FINES AND FORFEITURES	64,467.00	70,000.00	60,000.00	60,000.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALES OF SCRAP & EXCESS MAT	5,058.30	6,000.00	6,000.00	6,000.00
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	5,058.30	6,000.00	6,000.00	6,000.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEAR'S EXPENDITURES	1,230.00	0.00	0.00	0.00
A2705	GIFTS/DONATIONS	0.00	0.00	0.00	0.00
A2750	AIM RELATED PAYMENTS	0.00	0.00	0.00	0.00
A2770	UNCLASSIFIED REVENUES	19,266.70	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	20,496.70	0.00	0.00	0.00
STATE AID					
A3001	STATE AID PER CAPITA	19,970.00	19,970.00	19,970.00	19,970.00
A3005	STATE MORTGAGE TAX	91,653.29	74,000.00	74,000.00	74,000.00
A3021	COURT FACILITIES - NYS OSC JCAP GRANT	0.00	0.00	0.00	0.00
A3089	STATE AID, OTHER	7,294.57	0.00	4,000.00	4,000.00
A3772	STATE AID PGM FOR AGING	0.00	0.00	0.00	0.00
A3820	STATE AID YOUTH PROGRAMS	2,941.00	2,921.00	2,921.00	2,921.00
	TOTAL STATE AID	121,858.86	96,891.00	100,891.00	100,891.00
FEDERAL AID					
A4089	FEDERAL AID, OTHER	5,144.68	0.00	0.00	0.00
	TOTAL FEDERAL AID	5,144.68	0.00	0.00	0.00
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFERS	-409,031.55	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	-409,031.55	0.00	0.00	0.00
					2,095,871.00
TOTAL ESTIMATED REVENUES		2,056,652.37	2,188,421.00	2,095,871.00	2,095,871.00

APPROPRIATED FUND BALANCE	24,951.04	185,483.03	311,610.78	311,610.78
TOTAL REVENUES & OTHER SOURCES	2,081,603.41	2,373,904.03	2,407,481.78	2,407,481.78

**TOWN OF WARRENSBURG
FISCAL BUDGET CEMETERY FUND
FOR 2027**

(ADOPTED OCTOBER 19, 2026)

Schedule 1-CM		Expenditures /Revenues 2025	Modified Budget 08/31/2026	Recommended Budget 2027	Adopted Budget 2027
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
CEMETERY					
CM8810.100	PERSONNEL SERVICES-LABOR	16,875.00	17,500.00	19,190.00	19,190.00
CM8810.101	PERSONNEL SERVICES-ADMIN	2,600.00	2,620.00	2,712.00	2,712.00
CM8810.200	EQUIPMENT	0.00	3,000.00	3,000.00	3,000.00
CM8810.400	CONTRACTUAL	11,845.24	20,000.00	18,000.00	18,000.00
TOTAL CEMETERY		31,320.24	43,120.00	42,902.00	42,902.00
TOTAL HOME AND COMMUNITY SERVICES		31,320.24	43,120.00	42,902.00	42,902.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
CM9030.800	EMPLOYEE BENEFITS-SOCIAL SECURITY	1,481.97	1,550.00	1,535.00	1,535.00
CM9050.800	UNEMPLOYMENT BENEFITS	7,466.00	1,500.00	1,500.00	1,500.00
TOTAL EMPLOYEE BENEFITS		8,947.97	3,050.00	3,035.00	3,035.00
TOTAL EMPLOYEE BENEFITS		8,947.97	3,050.00	3,035.00	3,035.00
TOTAL APPROPRIATIONS		40,268.21	46,170.00	45,937.00	45,937.00

**TOWN OF WARRENSBURG
FISCAL BUDGET CEMETERY FUND
FOR 2027**

(ADOPTED OCTOBER 19, 2026)

Schedule 2-CM		Expenditures /Revenues 2025	Modified Budget 08/31/2026	Recommended Budget 2027	Adopted Budget 2027
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
CM2190	SALE OF CEMETERY LOTS	10,400.00	10,500.00	10,500.00	10,500.00
CM2192	CHARGE FOR CEMETERY SERVICES	22,075.00	20,000.00	20,000.00	20,000.00
	TOTAL DEPARTMENTAL INCOME	32,475.00	30,500.00	30,500.00	30,500.00
USE OF MONEY AND PROPERTY					
CM2401	CEMETERY - INTEREST	7,717.85	2,500.00	2,500.00	2,500.00
	TOTAL USE OF MONEY AND PROPERTY	7,717.85	2,500.00	2,500.00	2,500.00
CM2770	UNCLASSIFIED	0.00	0.00	0.00	0.00
					33,000.00
TOTAL ESTIMATED REVENUES		40,192.85	33,000.00	33,000.00	33,000.00
APPROPRIATED FUND BALANCE					
		75.36	13,170.00	12,937.00	12,937.00
TOTAL REVENUES & OTHER SOURCES		40,268.21	46,170.00	45,937.00	45,937.00

**TOWN OF WARRENSBURG
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2027**

(ADOPTED OCTOBER 19, 2026)

Schedule 1-DA

Expenditures /Revenues 2025	Modified Budget 08/31/2026	Recommended Budget 2027	Adopted Budget 2027
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APPROPRIATIONS

TRANSPORTATION

STREET MAINTENANCE

DA5110.100	PERSONAL SERVICES	461,563.12	471,000.00	494,806.00	494,806.00
DA5110.104	ON-CALL STIPEND	0.00	0.00	10,400.00	10,400.00
DA5110.105	HEALTH INSURANCE COMP.	2,750.00	3,000.00	0.00	0.00
DA5110.110	OVER TIME	39,549.42	35,000.00	40,000.00	40,000.00
DA5110.120	PART TIME	1,500.00	2,000.00	3,000.00	3,000.00
DA5110.400	CONTRACTUAL	48,499.19	45,000.00	45,000.00	45,000.00
DA5110.410	GENL. REPAIRS	79,614.25	72,221.45	25,000.00	25,000.00

TOTAL STREET MAINTENANCE	633,475.98	628,221.45	618,206.00	618,206.00
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CAPITAL IMPROVEMENTS

DA5112.200	EQUIPMENT	200,000.00	212,000.00	235,000.00	235,000.00
DA5112.400	CONTRACTUAL	0.00	0.00	0.00	0.00

TOTAL CAPITAL IMPROVEMENTS	200,000.00	212,000.00	235,000.00	235,000.00
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BRIDGES

DA5120.200	EQUIPMENT	1,000.00	2,500.00	2,500.00	2,500.00
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TOTAL BRIDGES	1,000.00	2,500.00	2,500.00	2,500.00
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MACHINERY

DA5130.200	EQUIPMENT	75,200.00	70,000.00	70,000.00	70,000.00
DA5130.400	CONTRACTUAL	86,969.20	62,778.55	62,779.00	62,779.00
DA5130.404	GASOLINE	0.00	0.00	65,000.00	65,000.00

TOTAL MACHINERY	162,169.20	132,778.55	197,779.00	197,779.00
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MISCELLANEOUS

DA5140.400	BRUSH & WEEDS	1,500.00	4,000.00	4,000.00	4,000.00
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TOTAL MISCELLANEOUS	1,500.00	4,000.00	4,000.00	4,000.00
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**TOWN OF WARRENSBURG
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2027**

(ADOPTED OCTOBER 19, 2026)

Schedule 1-DA		Expenditures /Revenues 2025	Modified Budget 08/31/2026	Recommended Budget 2027	Adopted Budget 2027
SNOW REMOVAL					
DA5142.400	CONTRACTUAL	116,889.93	110,000.00	75,000.00	75,000.00
DA5142.401	MEAL SUPPLIES	2,181.98	3,500.00	4,000.00	4,000.00
TOTAL SNOW REMOVAL		119,071.91	113,500.00	79,000.00	79,000.00
TOTAL TRANSPORTATION		1,117,217.09	1,093,000.00	1,136,485.00	1,136,485.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.800	EMPLOYEE BENEFITS - RETIREMENT	60,000.00	71,000.00	73,000.00	73,000.00
DA9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	37,101.97	40,083.00	43,000.00	43,000.00
DA9040.800	EMPLOYEE BENEFITS - WORKMEN'S COMP	18,400.00	12,500.00	7,000.00	7,000.00
DA9055.800	EMPLOYEE BENEFITS - DISABILITY	205.00	200.00	200.00	200.00
DA9060.800	EMPLOYEE BENEFITS - HOSP/MEDIC INS	93,870.04	100,000.00	110,000.00	110,000.00
TOTAL EMPLOYEE BENEFITS		209,577.01	223,783.00	233,200.00	233,200.00
TOTAL EMPLOYEE BENEFITS		209,577.01	223,783.00	233,200.00	233,200.00
DEBT SERVICE					
SERIAL BONDS					
DA9710.600	PRINCIPAL	76,385.05	78,122.49	32,000.00	32,000.00
DA9710.700	INTEREST	6,079.71	4,377.51	2,600.00	2,600.00
TOTAL SERIAL BONDS		82,464.76	82,500.00	34,600.00	34,600.00
BOND ANTICIPATED NOTE					
DA9730.600	PRINCIPAL	0.00	70,200.00	67,000.00	67,000.00
DA9730.700	INTEREST	0.00	13,689.00	11,500.00	11,500.00
TOTAL DEBT SERVICE		82,464.76	166,389.00	113,100.00	113,100.00
TOTAL APPROPRIATIONS		1,409,258.86	1,483,172.00	1,482,785.00	1,482,785.00

**TOWN OF WARRENSBURG
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2027**

(ADOPTED OCTOBER 19, 2026)

Schedule 2-DA		Expenditures /Revenues 2025	Modified Budget 08/31/2026	Recommended Budget 2027	Adopted Budget 2027
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	885,000.00	900,000.00	1,100,000.00	1,100,000.00
	TOTAL REAL PROPERTY TAXES	885,000.00	900,000.00	1,100,000.00	1,100,000.00
DA1120	SALES TAX	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES					
DA2302	SNOW REMOVAL, OTHER GOV'T	77,718.71	77,718.00	77,718.00	77,718.00
	TOTAL INTERGOVERNMENTAL CHARGES	77,718.71	77,718.00	77,718.00	77,718.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	20,817.31	17,000.00	17,000.00	17,000.00
	TOTAL USE OF MONEY AND PROPERTY	20,817.31	17,000.00	17,000.00	17,000.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALES OF SCRAP AND EXCESS MAT	0.00	1,000.00	1,000.00	1,000.00
DA2665	SALE OF EQUIPMENT	6,076.01	0.00	0.00	0.00
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	6,076.01	1,000.00	1,000.00	1,000.00
MISCELLANEOUS LOCAL SOURCES					
DA2701	PRIOR YEAR REFUND	392.99	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	392.99	0.00	0.00	0.00
STATE AID					
DA3089	STATE-NYS DEC	0.00	0.00	0.00	0.00
DA3306	HOMELAND SECURITY	0.00	0.00	0.00	0.00
DA3501	STATE AID CONSOL. HIGHWAY	223,986.41	212,000.00	225,000.00	225,000.00
	TOTAL STATE AID	223,986.41	212,000.00	225,000.00	225,000.00
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFER	-21,127.94	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	-21,127.94	0.00	0.00	0.00
					1,420,718.00
TOTAL ESTIMATED REVENUES		1,192,863.49	1,207,718.00	1,420,718.00	1,420,718.00

APPROPRIATED FUND BALANCE	216,395.37	275,454.00	62,067.00	62,067.00
TOTAL REVENUES & OTHER SOURCES	1,409,258.86	1,483,172.00	1,482,785.00	1,482,785.00

**TOWN OF WARRENSBURG
FISCAL BUDGET WARRENSBURG AMBULANCE
FOR 2027**

(ADOPTED OCTOBER 19, 2026)

Schedule 1-SA		Expenditures /Revenues 2025	Modified Budget 08/31/2026	Recommended Budget 2027	Adopted Budget 2027
APPROPRIATIONS					
PUBLIC HEALTH					
AMBULANCE					
SA4540.400	CONTRACTUAL	150,000.00	410,000.00	414,425.00	414,425.00
TOTAL AMBULANCE		150,000.00	410,000.00	414,425.00	414,425.00
TOTAL PUBLIC HEALTH		150,000.00	410,000.00	414,425.00	414,425.00
TOTAL APPROPRIATIONS		150,000.00	410,000.00	414,425.00	414,425.00

**TOWN OF WARRENSBURG
FISCAL BUDGET WARRENSBURG AMBULANCE
FOR 2027**

(ADOPTED OCTOBER 19, 2026)

Schedule 2-SA		Expenditures /Revenues 2025	Modified Budget 08/31/2026	Recommended Budget 2027	Adopted Budget 2027
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SA1001	REAL PROPERTY TAX	150,000.00	410,000.00	414,425.00	414,425.00
	TOTAL REAL PROPERTY TAXES	150,000.00	410,000.00	414,425.00	414,425.00
		414,425.00			
TOTAL ESTIMATED REVENUES		150,000.00	410,000.00	414,425.00	414,425.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		150,000.00	410,000.00	414,425.00	414,425.00

**TOWN OF WARRENSBURG
FISCAL BUDGET LIGHTING DISTRICT
FOR 2027**

(ADOPTED OCTOBER 19, 2026)

Schedule 1-SL		Expenditures /Revenues 2025	Modified Budget 08/31/2026	Recommended Budget 2027	Adopted Budget 2027
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL5182.400	CONTRACTUAL	119,952.42	86,000.00	97,000.00	97,000.00
TOTAL STREET LIGHTING		119,952.42	86,000.00	97,000.00	97,000.00
TOTAL TRANSPORTATION		119,952.42	86,000.00	97,000.00	97,000.00
TOTAL APPROPRIATIONS		119,952.42	86,000.00	97,000.00	97,000.00

**TOWN OF WARRENSBURG
FISCAL BUDGET LIGHTING DISTRICT
FOR 2027**

(ADOPTED OCTOBER 19, 2026)

Schedule 2-SL		Expenditures /Revenues 2025	Modified Budget 08/31/2026	Recommended Budget 2027	Adopted Budget 2027
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SL1001	REAL PROPERTY TAXES	109,000.00	85,000.00	96,000.00	96,000.00
	TOTAL REAL PROPERTY TAXES	109,000.00	85,000.00	96,000.00	96,000.00
	USE OF MONEY AND PROPERTY				
SL2401	INTEREST & EARNINGS	1,618.21	1,000.00	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	1,618.21	1,000.00	1,000.00	1,000.00
					97,000.00
TOTAL ESTIMATED REVENUES		110,618.21	86,000.00	97,000.00	97,000.00
	APPROPRIATED FUND BALANCE	9,334.21	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		119,952.42	86,000.00	97,000.00	97,000.00

**TOWN OF WARRENSBURG
FISCAL BUDGET SEWER FUND
FOR 2027**

(ADOPTED OCTOBER 19, 2026)

Schedule 1-SS		Expenditures /Revenues 2025	Modified Budget 08/31/2026	Recommended Budget 2027	Adopted Budget 2027
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SS1910.400	UNALLOCATED INSURANCE	6,500.00	6,500.00	6,500.00	6,500.00
TOTAL SPECIAL ITEMS		6,500.00	6,500.00	6,500.00	6,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		6,500.00	6,500.00	6,500.00	6,500.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
SS8110.100	PERSONAL SERVICES	8,400.00	8,400.00	8,694.00	8,694.00
SS8110.104	FINANCE	4,200.00	4,300.00	4,450.50	4,450.50
TOTAL SEWER ADMINISTRATION		12,600.00	12,700.00	13,144.50	13,144.50
SANITARY SEWERS					
SS8120.100	PERSONAL SERVICES	133,796.00	139,700.00	120,640.00	120,640.00
SS8120.110	OVER TIME	6,000.00	6,131.91	13,000.00	13,000.00
SS8120.120	PART TIME	2,000.00	1,868.09	2,000.00	2,000.00
SS8120.200	EQUIPMENT	24,717.54	25,000.00	25,000.00	25,000.00
SS8120.400	CONTRACTUAL	22,990.79	20,000.00	20,000.00	20,000.00
SS8120.401	CONTRACTUAL-ELECTRIC	46,554.74	40,000.00	42,000.00	42,000.00
SS8120.402	CONTRACTUAL-FUEL	1,400.00	1,400.00	2,000.00	2,000.00
TOTAL SANITARY SEWERS		237,459.07	234,100.00	224,640.00	224,640.00
SEWAGE TREATMENT & DISPOS					
SS8130.100	PERS SERV	35,650.00	36,808.63	38,096.93	38,096.93
SS8130.110	OVER TIME	3,000.00	3,000.00	0.00	0.00
SS8130.120	PART TIME	2,000.00	2,000.00	0.00	0.00
SS8130.200	EQUIPMENT	13,283.80	15,000.00	15,000.00	15,000.00
SS8130.400	CONTRACTUAL	41,876.67	40,000.00	40,000.00	40,000.00
TOTAL SEWAGE TREATMENT & DISPOS		95,810.47	96,808.63	93,096.93	93,096.93
TOTAL HOME AND COMMUNITY SERVICES		345,869.54	343,608.63	330,881.43	330,881.43

**TOWN OF WARRENSBURG
FISCAL BUDGET SEWER FUND
FOR 2027**

(ADOPTED OCTOBER 19, 2026)

Schedule 1-SS		Expenditures /Revenues 2025	Modified Budget 08/31/2026	Recommended Budget 2027	Adopted Budget 2027
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS9010.800	EMPLOYEE BENEFITS - RETIREMENT	21,000.00	27,000.00	27,000.00	27,000.00
SS9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	14,921.00	15,500.00	14,000.00	14,000.00
SS9040.800	EMPLOYEE BENEFITS - WORKERS COMP	24.00	24.00	12.00	12.00
SS9055.800	EMPLOYEE BENEFITS - DISABILITY INS	74.00	60.00	60.00	60.00
SS9060.800	EMPLOYEE BENEFITS - HEALTH INS	45,000.00	71,000.00	85,000.00	85,000.00
TOTAL EMPLOYEE BENEFITS		81,019.00	113,584.00	126,072.00	126,072.00
TOTAL EMPLOYEE BENEFITS		81,019.00	113,584.00	126,072.00	126,072.00
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	123,500.00	123,000.00	134,000.00	134,000.00
SS9730.700	INTEREST	19,940.44	18,000.00	11,000.00	11,000.00
TOTAL BOND ANT. NOTES		143,440.44	141,000.00	145,000.00	145,000.00
TOTAL DEBT SERVICE		158,440.44	156,000.00	160,000.00	160,000.00
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		591,828.98	619,692.63	623,453.43	623,453.43

**TOWN OF WARRENSBURG
FISCAL BUDGET SEWER FUND
FOR 2027**

(ADOPTED OCTOBER 19, 2026)

Schedule 2-SS		Expenditures /Revenues 2025	Modified Budget 08/31/2026	Recommended Budget 2027	Adopted Budget 2027
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SS2120	SEWER RENTS	497,230.38	500,000.00	500,000.00	500,000.00
SS2122	SEWER SERVICE CHARGES	455.00	7,500.00	1,000.00	1,000.00
SS2128	INTEREST & PENALTIES	3,893.40	1,300.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	501,578.78	508,800.00	503,000.00	503,000.00
USE OF MONEY AND PROPERTY					
SS2401	INTEREST & EARNINGS	16,920.26	5,000.00	5,000.00	5,000.00
	TOTAL USE OF MONEY AND PROPERTY	16,920.26	5,000.00	5,000.00	5,000.00
SALE OF PROPERTY & COMPENSATIO					
SS2665	SALE OF EQUIPMENT	2,809.69	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	2,809.69	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
					508,000.00
TOTAL ESTIMATED REVENUES		521,308.73	513,800.00	508,000.00	508,000.00
APPROPRIATED FUND BALANCE					
		70,520.25	105,892.63	115,453.43	115,453.43
TOTAL REVENUES & OTHER SOURCES		591,828.98	619,692.63	623,453.43	623,453.43

**TOWN OF WARRENSBURG
FISCAL BUDGET WATER FUND
FOR 2027**

(ADOPTED OCTOBER 19, 2026)

Schedule 1-SW

Expenditures /Revenues 2025	Modified Budget 08/31/2026	Recommended Budget 2027	Adopted Budget 2027
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

SW1910.400	UNALLOCATED INSURANCE -	6,500.00	6,500.00	6,500.00	6,500.00
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TOTAL SPECIAL ITEMS		6,500.00	6,500.00	6,500.00	6,500.00
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TOTAL GENERAL GOVERNMENT SUPPORT		6,500.00	6,500.00	6,500.00	6,500.00
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HOME AND COMMUNITY SERVICES

ADMINISTRATION

SW8310.100	PERSONAL SERVICES	8,400.00	8,400.00	8,694.00	8,694.00
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SW8310.104	PERSONNEL SERV-FINANCE	3,715.00	3,800.00	3,933.00	3,933.00
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SW8310.400	CONTRACTUAL	56.08	250.00	250.00	250.00
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TOTAL ADMINISTRATION		12,171.08	12,450.00	12,877.00	12,877.00
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SOURCE OF SUPPLY P&P

SW8320.100	PERSONAL SERVICES	132,908.40	145,444.00	125,840.00	125,840.00
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SW8320.110	OVER TIME	6,000.00	6,000.00	13,000.00	13,000.00
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SW8320.120	PART TIME	1,652.83	2,000.00	2,000.00	2,000.00
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SW8320.200	EQUIPMENT	44,977.00	45,000.00	45,000.00	45,000.00
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SW8320.400	CONTRACTUAL	46,771.37	45,000.00	45,000.00	45,000.00
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SW8320.401	CONTRACTUAL-ELEC	62,509.85	60,000.00	62,000.00	62,000.00
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SW8320.402	CONTRACTUAL-FUEL	4,176.03	6,400.00	7,000.00	7,000.00
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TOTAL SOURCE OF SUPPLY P&P		298,995.48	309,844.00	299,840.00	299,840.00
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PURIFICATION

SW8330.100	PERSONAL SERVICES	35,650.00	36,808.63	38,096.93	38,096.93
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SW8330.110	OVER TIME	3,000.00	3,247.59	0.00	0.00
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SW8330.120	PART TIME	2,000.00	1,752.41	0.00	0.00
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SW8330.200	EQUIPMENT	6,697.84	12,000.00	12,500.00	12,500.00
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SW8330.400	CONTRACTUAL	9,143.92	20,000.00	20,000.00	20,000.00
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TOTAL PURIFICATION		56,491.76	73,808.63	70,596.93	70,596.93
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**TOWN OF WARRENSBURG
FISCAL BUDGET WATER FUND
FOR 2027**

(ADOPTED OCTOBER 19, 2026)

Schedule 1-SW		Expenditures /Revenues 2025	Modified Budget 08/31/2026	Recommended Budget 2027	Adopted Budget 2027
TRANSMIS & DISTRIBUT					
SW8340.100	PERSONAL SERVICES	2,455.48	2,538.00	2,626.83	2,626.83
SW8340.200	EQUIPMENT	3,163.00	10,000.00	11,000.00	11,000.00
SW8340.400	CONTRACTUAL	19,401.06	30,000.00	30,000.00	30,000.00
TOTAL TRANSMIS & DISTRIBUT		25,019.54	42,538.00	43,626.83	43,626.83
TOTAL HOME AND COMMUNITY SERVICES		392,677.86	438,640.63	426,940.76	426,940.76
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW9010.800	EMPLOYEE BENEFITS - RETIREMENT	23,392.98	29,000.00	29,000.00	29,000.00
SW9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	14,354.24	16,200.00	14,900.00	14,900.00
SW9040.800	EMPLOYEE BENEFITS - WORKMEN'S COMP	0.00	0.00	0.00	0.00
SW9055.800	EMPLOYEE BENEFITS - DISABILITY	68.04	70.00	70.00	70.00
SW9060.800	EMPLOYEE BENEFITS - HOSP/MEDIC INS	69,662.08	59,000.00	75,000.00	75,000.00
TOTAL EMPLOYEE BENEFITS		107,477.34	104,270.00	118,970.00	118,970.00
TOTAL EMPLOYEE BENEFITS		107,477.34	104,270.00	118,970.00	118,970.00
DEBT SERVICE					
SERIAL BOND					
SW9710.600	SERIAL BOND	95,787.25	95,290.43	96,000.00	96,000.00
SW9710.700	INTEREST	8,314.13	6,709.57	2,700.00	2,700.00
TOTAL SERIAL BOND		104,101.38	102,000.00	98,700.00	98,700.00
BOND ANTICIPATED NOTES					
SW9730.600	PRINCIPAL	0.00	0.00	0.00	0.00
SW9730.700	INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATED NOTES		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		104,101.38	102,000.00	98,700.00	98,700.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					

**TOWN OF WARRENSBURG
FISCAL BUDGET WATER FUND
FOR 2027**

(ADOPTED OCTOBER 19, 2026)

Schedule 1-SW		Expenditures /Revenues 2025	Modified Budget 08/31/2026	Recommended Budget 2027	Adopted Budget 2027
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		610,756.58	651,410.63	651,110.76	651,110.76

**TOWN OF WARRENSBURG
FISCAL BUDGET WATER FUND
FOR 2027**

(ADOPTED OCTOBER 19, 2026)

Schedule 2-SW		Expenditures /Revenues 2025	Modified Budget 08/31/2026	Recommended Budget 2027	Adopted Budget 2027
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW2140	METER WATER SALES	506,317.87	492,000.00	529,000.00	529,000.00
SW2144	WATER SERVICE CHARGES	4,350.00	2,000.00	2,000.00	2,000.00
SW2148	INTEREST & PENALTIES	4,299.17	3,000.00	3,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	514,967.04	497,000.00	534,000.00	534,000.00
USE OF MONEY AND PROPERTY					
SW2401	INTEREST & EARNINGS	5,970.33	6,000.00	6,000.00	6,000.00
	TOTAL USE OF MONEY AND PROPERTY	5,970.33	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	70,376.62	0.00	0.00	0.00
SW2665	SALE OF EQUIPMENT	11,036.25	0.00	0.00	0.00
SW2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	81,412.87	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
					540,000.00
TOTAL ESTIMATED REVENUES		602,350.24	503,000.00	540,000.00	540,000.00
APPROPRIATED FUND BALANCE					
		8,406.34	148,410.63	111,110.76	111,110.76
TOTAL REVENUES & OTHER SOURCES		610,756.58	651,410.63	651,110.76	651,110.76