

TOWN BUDGET

FOR 2019

TOWN OF WHITESTOWN

IN

ONEIDA COUNTY

CERTIFICATION OF TOWN CLERK

I, Mary E Inegan, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2019 BUDGET OF THE TOWN OF WHITESTOWN AS ADOPTED ON NOVEMBER 7,
2018.

Signed: Mary E Inegan

Dated: 11/8/18

**TOWN OF WHITESTOWN
FOR THE FISCAL YEAR 2019**

FUNDS	APPROPRIATIONS	ESTIMATED REVENUES	LESS FUND BALANCE	TAX LEVY	ASSESSED VALUE	RATE PER THOUSAND	# OF UNITS	UNIT CHARGE
General Fund - Townwide	\$2,641,268.43	\$947,562.50	\$0.00	\$1,693,705.93	\$679,733,211.00	\$2.491722		
General Fund Outside	\$1,189,889.91	\$1,151,889.91	\$38,000.00					
Highway Fund - Townwide	\$1,379,377.34	\$368,401.07	\$97,000.00	\$913,976.27	\$679,733,211.00	\$1.344610		
Highway Fund - Outside	\$1,286,828.39	\$1,196,828.39	\$90,000.00					
Fire District (all)	\$436,802.70			\$436,802.70			445514743	\$0.000980
Special Lighting District 2	\$3,000.00			\$3,000.00			182.00	\$16.483516
Special Lighting District 3	\$2,800.00			\$2,800.00			97.00	\$28.865979
Special Lighting District 4	\$5,700.00			\$5,700.00			262.00	\$21.755725
Special Lighting District 5	\$546.00			\$546.00			17.50	\$31.200000
Special Lighting District 6	\$8,500.00			\$8,500.00			298.00	\$28.523490
Special Lighting District 7	\$1,140.00			\$1,140.00			34.00	\$33.529412
Special Lighting District 9	\$2,292.00			\$2,292.00			87.00	\$26.344828
Special Lighting District 10	\$214.00			\$214.00			6.00	\$35.666667
Special Lighting District 11	\$3,900.00			\$3,900.00			174.00	\$22.413793
Special Lighting District 12	\$1,140.00			\$1,140.00			37.00	\$30.810811
Special Lighting District 13	\$1,140.00			\$1,140.00			44.00	\$25.909091
Secial Lighting District 14	\$884.00			\$884.00			30.00	\$29.466667
Special Lighting District 15	\$2,700.00			\$2,700.00			55.00	\$49.090909
Consolidated # 1	\$88,239.17	\$850.00		\$87,389.17			2949.77	\$29.625757
Sutliff 17	\$408.00			\$408.00			27.20	\$15.000000
Consolidated Water District	\$283,923.75	\$400.00		\$283,523.75			3822.54	\$74.171559
Water District 25	\$64,475.00	\$50.00		\$64,425.00			705.49	\$91.319508
	\$7,405,168.69	\$3,665,981.87	\$225,000.00	\$3,514,186.82				

TOWN OF WHITESTOWN
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES

2019

<u>TOWN SUPERVISOR</u>	\$	<u>15,600.00</u>	<u>per year</u>
<u>TOWN COUNCIL MEMBERS (4)</u>	\$	<u>8,069.25</u>	<u>per year</u>
<u>HIGHWAY SUPERINTENDENT</u>	\$	<u>76,868.92</u>	<u>per year</u>
<u>TOWN JUSTICES (2)</u>	\$	<u>18,736.90</u>	<u>per year</u>
<u>TOWN CLERK</u>	\$	<u>44,858.77</u>	<u>per year</u>
<u>RECEIVER OF TAXES</u>	\$	<u>39,042.65</u>	<u>per year</u>

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	32,277.00	32,277.00	32,277.00	32,277.00
A1010.4	CONTRACTUAL	2,261.76	635.00	200.00	200.00
A1010.403	CELLULAR	985.30	0.00	0.00	0.00
TOTAL TOWN BOARD		35,524.06	32,912.00	32,477.00	32,477.00
TOWN JUSTICES					
A1110.1	PERSONAL SERVICES	73,883.54	81,183.05	73,735.64	73,735.64
A1110.101	COURT SECURITY	5,990.38	7,000.00	8,604.00	8,604.00
A1110.120	PART TIME	0.00	0.00	0.00	0.00
A1110.2	EQUIPMENT	4,237.00	2,000.00	2,000.00	2,000.00
A1110.4	CONTRACTUAL	3,223.22	7,000.00	5,000.00	5,000.00
TOTAL TOWN JUSTICES		87,334.14	97,183.05	89,339.64	89,339.64
SUPERVISOR					
A1220.1	PERSONAL SERVICES	127,077.89	128,196.88	136,622.20	136,622.20
A1220.111	PS - VILLAGE CONTRACT	8,527.25	8,500.00	8,500.00	8,500.00
A1220.2	EQUIPMENT	96.94	0.00	0.00	0.00
A1220.4	CONTRACTUAL	35,013.50	22,400.00	24,725.00	24,725.00
TOTAL SUPERVISOR		170,715.58	159,096.88	169,847.20	169,847.20
INDEPENDENT AUDITOR					
A1320.4	CONTRACTUAL	15,500.00	15,000.00	20,550.00	20,550.00
TOTAL INDEPENDENT AUDITOR		15,500.00	15,000.00	20,550.00	20,550.00
TAX COLLECTION					
A1330.1	PERSONAL SERVICES	58,226.77	58,608.11	59,778.65	59,778.65
A1330.2	EQUIPMENT	139.99	1,000.00	0.00	0.00
A1330.4	CONTRACTUAL	30,452.77	31,000.00	33,680.00	33,680.00
TOTAL TAX COLLECTION		88,819.53	90,608.11	93,458.65	93,458.65

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
ASSESSMENT					
A1355.1	PERSONAL SERVICES	67,857.69	64,964.25	75,733.48	75,733.48
A1355.101	CONTRACTED SERVICES	4,506.25	6,500.00	12,000.00	12,000.00
A1355.2	EQUIPMENT	644.99	600.00	0.00	0.00
A1355.4	CONTRACTUAL	11,249.46	17,865.00	8,315.00	8,315.00
TOTAL ASSESSMENT		84,258.39	89,929.25	96,048.48	96,048.48
TOWN CLERK					
A1410.1	PERSONAL SERVICES	74,008.31	73,824.69	73,560.04	73,560.04
A1410.4	CONTRACTUAL	7,308.32	7,000.00	7,000.00	7,000.00
TOTAL TOWN CLERK		81,316.63	80,824.69	80,560.04	80,560.04
LAW					
A1420.1	PERSONAL SERVICES	55,049.50	50,000.00	51,000.00	51,000.00
A1420.4	CONTRACTUAL	26,120.38	3,000.00	3,000.00	3,000.00
TOTAL LAW		81,169.88	53,000.00	54,000.00	54,000.00
ENGINEER					
A1440.4	CONTRACTUAL	15,393.07	20,000.00	20,000.00	20,000.00
TOTAL ENGINEER		15,393.07	20,000.00	20,000.00	20,000.00
PUBLIC WORKS ADMIN					
A1490.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1490.4	CONTRACTUAL	311,500.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS ADMIN		311,500.00	0.00	0.00	0.00
OPERATION OF BUILDINGS					
A1620.1	PS - FT	197,674.32	213,714.10	214,907.30	214,907.30
A1620.101	PS - FT/OT	1,068.83	0.00	2,860.00	2,860.00
A1620.120	PS- PT	0.00	0.00	7,650.00	7,650.00
A1620.121	PS - PT/OT	0.00	0.00	0.00	0.00
A1620.170	PS-SECOND SHIFT	0.00	0.00	0.00	0.00
A1620.2	EQUIPMENT	45.92	5,000.00	5,000.00	5,000.00
A1620.4	CONTRACTUAL	43,104.81	110,000.00	105,000.00	105,000.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
A1620.401 UTILITIES	22,703.12	0.00	0.00	0.00
A1620.402 TELECOMMUN	16,895.35	0.00	0.00	0.00
A1620.403 CELLULAR PHONE	1,665.30	0.00	0.00	0.00
A1620.404 FUEL	157.15	0.00	0.00	0.00
A1620.405 WATER	3,034.47	0.00	0.00	0.00
TOTAL OPERATION OF BUILDINGS	286,349.27	328,714.10	335,417.30	335,417.30
CENTRAL GARAGE				
A1640.1 PS - FT	129,408.40	131,768.00	129,168.00	129,168.00
A1640.101 PS -- FT/OT	102.94	0.00	0.00	0.00
A1640.2 EQUIPMENT	9,050.00	8,958.10	6,000.00	6,000.00
A1640.4 CONTRACTUAL	8,190.78	14,500.00	14,000.00	14,000.00
A1640.404 FUEL	0.00	0.00	0.00	0.00
TOTAL CENTRAL GARAGE	146,752.12	155,226.10	149,168.00	149,168.00
CENTRAL PRINTING & MAILING				
A1670.4 CONTRACTUAL	6,365.77	7,076.40	7,000.00	7,000.00
TOTAL CENTRAL PRINTING & MAILING	6,365.77	7,076.40	7,000.00	7,000.00
SPECIAL ITEMS				
A1910.4 UNALLOCATED INSURANCE	104,143.18	105,770.50	116,600.00	116,600.00
A1920.4 MUNICIPAL ASSOCIATION DUES	2,620.00	1,390.00	1,200.00	1,200.00
A1930.4 JUDGMENTS & CLAIMS	0.00	0.00	0.00	0.00
A1940.2 PURCHASE OF LAND	3,750.00	0.00	0.00	0.00
A1950.0 REFUND ON TAXES PAID	7,907.97	0.00	0.00	0.00
A1989.4 OTHER GENERAL GOVT SUPPORT/GRANT	41,167.00	19,600.00	39,600.00	39,600.00
TOTAL SPECIAL ITEMS	159,588.15	126,760.50	157,400.00	157,400.00
TOTAL GENERAL GOVERNMENT SUPPORT	1,570,586.59	1,256,331.08	1,305,266.31	1,305,266.31
PUBLIC SAFETY				
TRAFFIC CONTROL				
A3310.4 CONTRACTUAL	40,532.16	38,000.00	38,000.00	38,000.00
TOTAL TRAFFIC CONTROL	40,532.16	38,000.00	38,000.00	38,000.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
CONTROL OF DOGS				
A3510.4	CONTRACTUAL	10,855.00	10,000.00	10,000.00
A3510.403	CELL PHONE	8.00	0.00	0.00
TOTAL CONTROL OF DOGS		10,863.00	10,000.00	10,000.00
TOTAL PUBLIC SAFETY		51,395.16	48,000.00	48,000.00
TRANSPORTATION				
SUPERINTENDENT OF HIGHWAYS				
A5010.1	PERSONAL SERVICES	65,130.52	75,361.69	76,868.92
A5010.2	EQUIPMENT	0.00	0.00	0.00
A5010.4	CONTRACTUAL	1,929.65	4,000.00	3,000.00
A5010.403	CELLULAR	676.70	0.00	0.00
TOTAL SUPERINTENDENT OF HIGHWAYS		67,736.87	79,361.69	79,868.92
SIDEWALKS				
A5410.4	CONTRACTUAL	0.00	17,000.00	17,000.00
TOTAL SIDEWALKS		0.00	17,000.00	17,000.00
BUS OPERATIONS				
A5630.4	CONTRACTUAL (UTA)	25,000.00	25,000.00	25,000.00
TOTAL BUS OPERATIONS		25,000.00	25,000.00	25,000.00
TOTAL TRANSPORTATION		92,736.87	121,361.69	121,868.92
ECONOMIC ASSISTANCE AND OPPORTUNITY				
VETERANS SERVICES				
A6510.4	CONTRACTUAL	200.00	600.00	600.00
TOTAL VETERANS SERVICES		200.00	600.00	600.00
PROGRAMS FOR AGING				
A6772.1	PERSONAL SERVICES	8,792.48	8,463.37	8,632.64
A6772.2	EQUIPMENT	0.00	0.00	0.00
A6772.4	CONTRACTUAL	21,645.00	22,400.00	23,000.00
TOTAL PROGRAMS FOR AGING		30,437.48	30,863.37	31,632.64

**TOWN OF WHITESTOWN
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FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	30,637.48	31,463.37	32,232.64	32,232.64
CULTURE AND RECREATION				
PARKS				
A7110.1 PS - FT	0.00	5,225.46	0.00	0.00
A7110.120 PS - PT	2,492.63	0.00	5,200.00	5,200.00
A7110.2 EQUIPMENT	0.00	5,000.00	5,000.00	5,000.00
A7110.4 CONTRACTUAL	6,702.90	7,000.00	7,000.00	7,000.00
A7110.401 UTILITIES	843.42	0.00	0.00	0.00
A7110.405 WATER	258.25	0.00	0.00	0.00
TOTAL PARKS	10,297.20	17,225.46	17,200.00	17,200.00
SPECIAL RECREATIONAL FACILITIES				
A7180.1 PS - FT	78,334.87	96,129.90	84,892.40	84,892.40
A7180.101 PS - FT/OT	188.36	0.00	0.00	0.00
A7180.120 PS - PT	58,113.23	0.00	58,504.00	58,504.00
A7180.121 PS - PT/OT	0.00	0.00	0.00	0.00
A7180.2 EQUIPMENT	0.00	12,000.00	12,000.00	12,000.00
A7180.4 CONTRACTUAL	79,548.95	115,000.00	115,000.00	115,000.00
A7180.401 UTIL	66,025.60	0.00	0.00	0.00
A7180.403 CELL PHONE	0.00	0.00	0.00	0.00
A7180.404 FUEL	0.00	0.00	0.00	0.00
A7180.405 WATER	1,683.76	0.00	0.00	0.00
A7180.406 CONTRA	1,596.51	0.00	0.00	0.00
TOTAL SPECIAL RECREATIONAL FACILITIES	285,491.28	223,129.90	270,396.40	270,396.40
CELEBRATIONS				
A7550.4 CONTRACTUAL	4.98	4,000.00	4,000.00	4,000.00
TOTAL CELEBRATIONS	4.98	4,000.00	4,000.00	4,000.00
TOTAL CULTURE AND RECREATION	295,793.46	244,355.36	291,596.40	291,596.40
HOME AND COMMUNITY SERVICES				
REFUSE & GARBAGE				

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
A8160.1	PERSONAL SERVICES	6,785.22	0.00	0.00
A8160.4	CONTRACTUAL	16,228.74	20,000.00	20,000.00
TOTAL REFUSE & GARBAGE		23,013.96	20,000.00	20,000.00
DRAINAGE				
A8540.4	DRAINAGE	12,975.00	12,000.00	10,000.00
TOTAL DRAINAGE		12,975.00	12,000.00	10,000.00
CEMETERIES				
A8810.1	PERSONAL SERVICES	4,655.86	13,804.15	8,896.00
A8810.160	PS - MOWING	8,743.89	0.00	0.00
A8810.2	EQUIPMENT	18,223.30	0.00	0.00
A8810.4	CONTRACTUAL	5,202.48	4,000.00	3,000.00
A8810.401	UTILITIES	123.69	0.00	0.00
A8810.405	WATER	412.99	0.00	0.00
TOTAL CEMETERIES		37,362.21	17,804.15	11,896.00
TOTAL HOME AND COMMUNITY SERVICES		73,351.17	49,804.15	41,896.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	127,853.00	144,007.00	139,388.00
A9030.8	SOCIAL SECURITY	74,311.06	69,619.04	75,301.26
A9040.8	WORKER'S COMPENSATION	6,140.00	2,576.06	0.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	8,228.46	0.00
A9055.8	NYS DISABILITY	3,374.40	3,500.00	1,740.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	378,349.40	385,000.00	421,802.00
TOTAL EMPLOYEE BENEFITS		590,027.86	612,930.56	638,231.26
TOTAL EMPLOYEE BENEFITS		590,027.86	612,930.56	638,231.26
DEBT SERVICE				
SERIAL BONDS				

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019	
A9710.6	PRINCIPAL	75,000.00	80,000.00	45,000.00	45,000.00
A9710.7	INTEREST	14,125.00	11,687.50	9,087.50	9,087.50
TOTAL SERIAL BONDS		89,125.00	91,687.50	54,087.50	54,087.50
LEASE CONTRACTS					
A9785.0	INSTALLMENT PURCHASE DEBT	2,050.57	0.00	0.00	0.00
A9785.1	ENERGY PERFORMANCE CONTRACT	0.00	0.00	0.00	0.00
A9785.6	PRINCIPAL	35,588.25	38,190.05	39,008.02	39,008.02
A9785.7	INTEREST	2,426.30	1,899.83	1,057.10	1,057.10
TOTAL LEASE CONTRACTS		40,065.12	40,089.88	40,065.12	40,065.12
STATE LOANS PRINCIPAL					
A9790.6	STATE LOANS PRINCIPAL	57,891.01	62,000.00	63,446.82	63,446.82
A9790.7	STATE LOANS INTEREST	3,632.54	4,320.00	4,577.46	4,577.46
TOTAL STATE LOANS PRINCIPAL		61,523.55	66,320.00	68,024.28	68,024.28
TOTAL DEBT SERVICE		190,713.67	198,097.38	162,176.90	162,176.90
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	INTERFUND TRANSFER	0.00	75,295.58	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	75,295.58	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFER TO CAPITAL PROJECT	20,000.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		20,000.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		20,000.00	75,295.58	0.00	0.00
TOTAL APPROPRIATIONS		2,915,242.26	2,637,639.17	2,641,268.43	2,641,268.43

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-A	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,617,901.48	1,662,041.09	1,693,705.93	1,693,705.93
	TOTAL REAL PROPERTY TAXES	1,617,901.48	1,662,041.09	1,693,705.93	1,693,705.93
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	50,705.33	45,000.00	44,000.00	44,000.00
A1090	INTEREST & PENALTIES ON REAL PROP	37,913.84	40,000.00	37,300.00	37,300.00
	TOTAL REAL PROPERTY TAX ITEMS	88,619.17	85,000.00	81,300.00	81,300.00
NON-PROPERTY TAX ITEMS					
A1120	NON-PROPERTY TAX DISTRIBUTION BY	0.00	0.00	0.00	0.00
A1170	FRANCHISES (CABLE TV)	144,932.42	136,000.00	140,000.00	140,000.00
A1170.1	FRANCHISE AUDIT PROCEEDS	0.00	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	144,932.42	136,000.00	140,000.00	140,000.00
DEPARTMENTAL INCOME					
A1232	TAX COLLECTOR FEES	35,293.34	32,560.00	33,500.00	33,500.00
A1255	CLERK FEES	1,215.00	1,000.00	1,000.00	1,000.00
A1550	PUBLIC POUND CHARGE	320.00	200.00	700.00	700.00
A2001	PARK AND RECREATION CHARGES	3,650.00	4,000.00	4,400.00	4,400.00
A2012	RECREATION CONCESSIONS	12,352.83	10,500.00	10,500.00	10,500.00
A2025	COMMUNITY CENTER CHARGES	346,932.30	290,000.00	305,000.00	305,000.00
A2089	SIGNS AND DASHER BOARD INCOME	1,200.00	5,000.00	15,000.00	15,000.00
A2192	CHARGES FOR CEMETERY SERVICES	105,067.79	9,590.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	506,031.26	352,850.00	372,100.00	372,100.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,192.16	2,000.00	2,500.00	2,500.00
A2410	RENTAL OF REAL PROPERTY	21,716.75	24,000.00	26,000.00	26,000.00
	TOTAL USE OF MONEY AND PROPERTY	22,908.91	26,000.00	28,500.00	28,500.00
LICENSES AND PERMITS					
A2501	OCCUPATIONAL LICENSES	415.00	150.00	100.00	100.00
A2530	GAMES OF CHANCE	140.00	130.00	100.00	100.00
A2544	DOG LICENSES	5,888.00	6,500.00	4,200.00	4,200.00
	TOTAL LICENSES AND PERMITS	6,443.00	6,780.00	4,400.00	4,400.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	59,964.37	55,000.00	50,000.00	50,000.00
A2611	FINES AND PENALTIES, DOG CASES	200.00	275.00	275.00	275.00
	TOTAL FINES AND FORFEITURES	60,164.37	55,275.00	50,275.00	50,275.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-A	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
SALE OF PROPERTY & COMPENSATIO				
A2650	SALES OF SCRAP & EXCESS MATERIALS	134.14	0.00	0.00
A2655	MINOR SALES	73.50	0.00	0.00
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	5,331.00	0.00	0.00
A2680	INSURANCE RECOVERIES	2,645.83	0.00	0.00
	TOTAL SALE OF PROPERTY &	8,184.47	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YEARS EXPENSE	13.75	0.00	0.00
A2705	GIFTS & DONATIONS	35.00	0.00	0.00
A2770	OTHER UNCLASSIFIED	7,849.63	8,500.00	8,500.00
A2771	UTILITY REBATE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	7,898.38	8,500.00	8,500.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	62,487.50	62,487.50	62,487.50
A3005	MORTGAGE TAX	219,560.79	175,000.00	200,000.00
A3089	STATE GRANT	0.00	13,590.00	0.00
A3997	STATE AID NATURAL RESOURCES CAPITAL	311,500.00	0.00	0.00
	TOTAL STATE AID	593,548.29	251,077.50	262,487.50
A5710	SERIAL BONDS	0.00	0.00	0.00
				2,641,268.43
	TOTAL ESTIMATED REVENUES	3,056,631.75	2,583,523.59	2,641,268.43
	APPROPRIATED FUND BALANCE	-141,389.49	54,115.58	0.00
	TOTAL REVENUES & OTHER SOURCES	2,915,242.26	2,637,639.17	2,641,268.43

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-B	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LAW					
B1420.4	CONTRACTUAL	10,493.63	112.50	0.00	0.00
TOTAL LAW		10,493.63	112.50	0.00	0.00
SPECIAL ITEMS					
B1990.4	CONTINGENCY	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		10,493.63	112.50	0.00	0.00
PUBLIC SAFETY					
POLICE					
B3120.1	PS - FT	322,660.33	408,600.00	461,639.00	461,639.00
B3120.101	PS - FT/OT	3,357.78	0.00	3,000.00	3,000.00
B3120.120	PS - PT	105,377.90	85,290.00	75,113.00	75,113.00
B3120.121	PS - PT/OT	4,706.08	0.00	2,000.00	2,000.00
B3120.140	PS - EDUCATION ALLOWANCE	3,350.00	0.00	0.00	0.00
B3120.151	PS - DWI GRANT	6,892.36	7,400.00	0.00	0.00
B3120.152	PS - BUNY GRANT	3,747.47	4,000.00	7,400.00	7,400.00
B3120.153	PS - STEP GRANT	259.75	0.00	0.00	0.00
B3120.154	HOGS OT	0.00	0.00	50,000.00	50,000.00
B3120.180	RETRO PAY	0.00	0.00	0.00	0.00
B3120.2	EQUIPMENT	3,399.04	10,000.00	10,000.00	10,000.00
B3120.4	CONTRACTUAL	40,055.23	56,000.00	53,000.00	53,000.00
B3120.403	CELLULAR PHONE	896.51	0.00	0.00	0.00
B3120.404	FUEL	13,591.93	0.00	0.00	0.00
TOTAL POLICE		508,294.38	571,290.00	662,152.00	662,152.00
SAFETY INSPECTION					
B3620.1	PERSONAL SERVICES	1,517.25	0.00	0.00	0.00
TOTAL SAFETY INSPECTION		1,517.25	0.00	0.00	0.00
TOTAL PUBLIC SAFETY		509,811.63	571,290.00	662,152.00	662,152.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-B		Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
B4020.1	PERSONAL SERV	2,405.99	2,512.44	2,329.82	2,329.82
B4020.4	CONTRACTUAL	83.32	76.70	50.00	50.00
TOTAL REGISTRAR OF VITAL STATISTICS		2,489.31	2,589.14	2,379.82	2,379.82
TOTAL PUBLIC HEALTH		2,489.31	2,589.14	2,379.82	2,379.82
CULTURE AND RECREATION					
YOUTH PROGRAM					
B7310.160	PS -- SEASONAL	8,548.05	8,000.00	8,000.00	8,000.00
B7310.2	EQUIPMENT	0.00	4,000.00	2,000.00	2,000.00
B7310.4	CONTRACTUAL	15,225.05	4,000.00	8,500.00	8,500.00
B7310.401	UTILITIES	503.31	0.00	0.00	0.00
B7310.405	WATER	873.46	0.00	0.00	0.00
TOTAL YOUTH PROGRAM		25,149.87	16,000.00	18,500.00	18,500.00
TOTAL CULTURE AND RECREATION		25,149.87	16,000.00	18,500.00	18,500.00
HOME AND COMMUNITY SERVICES					
ZONING					
B8010.1	PERSONAL SERVICES	62,965.75	60,437.08	62,970.44	62,970.44
B8010.4	CONTRACTUAL	3,061.20	3,000.00	3,620.00	3,620.00
B8010.403	CELLULAR	571.17	0.00	0.00	0.00
B8010.404	FUEL	378.69	0.00	0.00	0.00
TOTAL ZONING		66,976.81	63,437.08	66,590.44	66,590.44
PLANNING					
B8020.1	PERSONAL SERVICES	9,117.19	11,311.65	9,341.10	9,341.10
B8020.4	CONTRACTUAL	4,546.16	3,087.50	3,200.00	3,200.00
TOTAL PLANNING		13,663.35	14,399.15	12,541.10	12,541.10
TOTAL HOME AND COMMUNITY SERVICES		80,640.16	77,836.23	79,131.54	79,131.54

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-B	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.8	STATE RETIREMENT	97,936.00	8,489.00	5,494.79	5,494.79
B9015.8	POLICE RETIREMENT	0.00	88,614.00	98,493.79	98,493.79
B9030.8	SOCIAL SECURITY	40,631.97	44,451.40	52,157.19	52,157.19
B9040.8	WORKER'S COMPENSATION	4,528.18	449.09	0.00	0.00
B9055.8	NYS DISABILITY	1,767.00	478.80	0.00	0.00
TOTAL EMPLOYEE BENEFITS		144,863.15	142,482.29	156,145.77	156,145.77
HOSPITAL & MEDICAL INSURANCE					
B9060.8	HEALTH INSURANCE	190,741.64	234,000.00	236,403.52	236,403.52
TOTAL HOSPITAL & MEDICAL INSURANCE		190,741.64	234,000.00	236,403.52	236,403.52
TOTAL EMPLOYEE BENEFITS		335,604.79	376,482.29	392,549.29	392,549.29
DEBT SERVICE					
INSTALLMENT PURCHASE DEBT					
B9785.0	INSTALLMENT PURCHASE DEBT	0.00	93.40	0.00	0.00
B9785.6	PRINCIPAL	12,392.69	20,438.76	31,126.93	31,126.93
B9785.7	INTEREST	1,168.40	455.26	4,050.33	4,050.33
TOTAL INSTALLMENT PURCHASE DEBT		13,561.09	20,987.42	35,177.26	35,177.26
TOTAL DEBT SERVICE		13,561.09	20,987.42	35,177.26	35,177.26
TOTAL APPROPRIATIONS		977,750.48	1,065,297.58	1,189,889.91	1,189,889.91

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-B	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DISTRIBUTION BY	887,860.00	906,163.57	980,202.41	980,202.41
	TOTAL NON-PROPERTY TAX ITEMS	887,860.00	906,163.57	980,202.41	980,202.41
DEPARTMENTAL INCOME					
B1520	POLICE FEES	788.25	850.00	700.00	700.00
B1540	FIRE INSPECTION FEES	0.00	0.00	6,000.00	6,000.00
B1560	SAFETY INSPECTION FEES	1,722.00	2,000.00	800.00	800.00
B1601	PUBLIC HEALTH FEES	1,280.00	1,700.00	2,400.00	2,400.00
B2001	RECREATION PROGRAM FEES	1,140.00	1,300.00	1,000.00	1,000.00
B2025	SPECIAL RECREATIONAL FACILITY CHARGE	8,625.00	8,000.00	8,000.00	8,000.00
B2110	ZONING FEES	550.00	600.00	2,000.00	2,000.00
B2115	PLANNING BOARD FEES	9,024.13	7,800.00	200.00	200.00
	TOTAL DEPARTMENTAL INCOME	23,129.38	22,250.00	21,100.00	21,100.00
B2389	CODES SERVICES, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	349.23	200.00	300.00	300.00
	TOTAL USE OF MONEY AND PROPERTY	349.23	200.00	300.00	300.00
LICENSES AND PERMITS					
B2555	BUILDING AND ALTERATION PERMITS	19,246.00	12,000.00	8,000.00	8,000.00
	TOTAL LICENSES AND PERMITS	19,246.00	12,000.00	8,000.00	8,000.00
B2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
B2701	REFUND ON PRIOR YEARS EXPENSE	0.00	0.00	0.00	0.00
B2705	DONATIONS	0.00	0.00	0.00	0.00
STATE AID					
B3001	STATE REVENUE SHARING (PER CAPITA)	62,487.50	62,487.50	62,487.50	62,487.50
B3389	POLICE GRANTS	10,942.37	9,800.00	14,800.00	14,800.00
B3390	HOGS	0.00	0.00	65,000.00	65,000.00
	TOTAL STATE AID	73,429.87	72,287.50	142,287.50	142,287.50
					1,151,889.91
	TOTAL ESTIMATED REVENUES	1,004,014.48	1,012,901.07	1,151,889.91	1,151,889.91

APPROPRIATED FUND BALANCE

-26,264.00 52,396.51 38,000.00 38,000.00

TOTAL REVENUES & OTHER SOURCES

977,750.48 1,065,297.58 1,189,889.91 1,189,889.91

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-DA	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
DA1950.0	REFUND/CREDIT REAL PROPERTY TAXES	2,584.68	0.00	0.00
TOTAL SPECIAL ITEMS		2,584.68	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		2,584.68	0.00	0.00
TRANSPORTATION				
INTERFUND TRANSFER				
DA5031.	INTERFUND TRANSFER	0.00	0.00	0.00
TOTAL INTERFUND TRANSFER		0.00	0.00	0.00
BRIDGES				
DA5120.2	EQUIPMENT	1,282.71	3,592.78	0.00
TOTAL BRIDGES		1,282.71	3,592.78	0.00
MACHINERY				
DA5130.2	EQUIPMENT	2,563.28	367,113.89	10,000.00
DA5130.4	CONTRACTUAL	191,652.09	179,677.98	185,000.00
DA5130.403	CELLULAR PHONE	1,224.07	0.00	0.00
DA5130.404	FUEL	6,212.68	0.00	0.00
TOTAL MACHINERY		201,652.12	546,791.87	195,000.00
SNOW REMOVAL				
DA5142.1	PS - FT	331,613.47	464,248.50	366,000.00
DA5142.101	PS - FT/OT	40,981.51	0.00	45,000.00
DA5142.140	PS - CALL OUT BONUS	9,106.25	0.00	10,000.00
DA5142.160	PS - SEASONAL	14,350.00	0.00	15,000.00
DA5142.161	PS - SEASONAL/OT	44.25	0.00	0.00
DA5142.170	PS - SECOND SHIFT	4,228.13	0.00	5,000.00
DA5142.190	PS - OPP	2,256.00	0.00	3,000.00
DA5142.4	CONTRACTUAL	6,468.75	240,000.00	250,000.00
DA5142.401	UTILITIES	0.00	0.00	0.00
DA5142.402	TELECOMMUN	0.00	0.00	0.00
DA5142.403	CELLULAR PHONE	630.45	0.00	0.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-DA		Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
DA5142.404	FUEL	33,375.08	0.00	0.00	0.00
DA5142.405	WATER	10,966.94	0.00	0.00	0.00
DA5142.406	SALT	162,769.91	0.00	0.00	0.00
TOTAL SNOW REMOVAL		616,790.74	704,248.50	694,000.00	694,000.00
TOTAL TRANSPORTATION		819,725.57	1,254,633.15	889,000.00	889,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	RETIREMENT	53,638.00	51,104.00	52,037.50	52,037.50
DA9030.8	SOCIAL SECURITY	29,663.29	31,328.84	33,966.00	33,966.00
DA9040.8	WORKERS COMPENSATION	27,152.00	26,774.71	34,727.37	34,727.37
DA9050.8	UNEMPLOYMENT	2,883.44	5,293.08	580.00	580.00
DA9055.8	DISABILITY	718.20	786.60	840.00	840.00
DA9060.8	MEDICAL INSURANCE	189,610.69	185,405.98	181,631.78	181,631.78
TOTAL EMPLOYEE BENEFITS		303,665.62	300,693.21	303,782.65	303,782.65
TOTAL EMPLOYEE BENEFITS		303,665.62	300,693.21	303,782.65	303,782.65
DEBT SERVICE					
EMPLOYEE BENEFITS					
DA9710.6	SERIAL BOND PRINCIPAL	110,000.00	0.00	77,767.00	77,767.00
DA9710.7	SERIAL BOND INTEREST	2,365.00	0.00	14,971.85	14,971.85
TOTAL EMPLOYEE BENEFITS		112,365.00	0.00	92,738.85	92,738.85
INSTALLMENT PURCHASE DEBT					
DA9785.0	INSTALLMENT PURCHASE DEBT	0.00	83,370.59	0.00	0.00
DA9785.6	PRINCIPAL	120,975.64	124,408.18	42,979.05	42,979.05
DA9785.7	INTEREST	7,886.99	4,454.45	876.79	876.79
TOTAL INSTALLMENT PURCHASE DEBT		128,862.63	212,233.22	43,855.84	43,855.84
TOTAL DEBT SERVICE		241,227.63	212,233.22	136,594.69	136,594.69
INTERFUND TRANSFERS					

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-DA	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
TRANSFERS TO CAPITAL FUNDS				
DA9950.9 TRANSFER TO CAPITAL PROJECT	37,500.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS				
TOTAL INTERFUND TRANSFERS				
OTHER USES				
TRANSFERS TO CAPITAL FUNDS				
HIGHWAY EQUIPMENT RESERVE				
DA0962.4 HIGHWAY EQUIPMENT RESERVE	0.00	0.00	50,000.00	50,000.00
TOTAL HIGHWAY EQUIPMENT RESERVE				
TOTAL TRANSFERS TO CAPITAL FUNDS				
TOTAL OTHER USES				
TOTAL APPROPRIATIONS	1,404,703.50	1,767,559.58	1,379,377.34	1,379,377.34

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-DA	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	784,958.72	860,361.23	913,976.27	913,976.27
	784,958.72	860,361.23	913,976.27	913,976.27
NON-PROPERTY TAX ITEMS				
DA1120	436,445.16	243,043.11	176,869.07	176,869.07
	436,445.16	243,043.11	176,869.07	176,869.07
INTERGOVERNMENTAL CHARGES				
DA2300	177,960.00	180,000.00	185,932.00	185,932.00
DA2389	954.36	0.00	0.00	0.00
	178,914.36	180,000.00	185,932.00	185,932.00
USE OF MONEY AND PROPERTY				
DA2401	734.90	1,000.00	700.00	700.00
DA2414	0.00	3,400.00	3,500.00	3,500.00
	734.90	4,400.00	4,200.00	4,200.00
SALE OF PROPERTY & COMPENSATIO				
DA2650	328.57	1,000.00	1,400.00	1,400.00
DA2665	0.00	0.00	0.00	0.00
	328.57	1,000.00	1,400.00	1,400.00
MISCELLANEOUS LOCAL SOURCES				
DA2701	3,298.05	0.00	0.00	0.00
	3,298.05	0.00	0.00	0.00
STATE AID				
DA3389	0.00	26,055.86	0.00	0.00
DA3591	0.00	181,349.69	0.00	0.00
	0.00	207,405.55	0.00	0.00
INTERFUND TRANSFERS				
DA5031	0.00	139,130.28	0.00	0.00
	0.00	139,130.28	0.00	0.00
				1,282,377.34
TOTAL ESTIMATED REVENUES	1,404,679.76	1,635,340.17	1,282,377.34	1,282,377.34

APPROPRIATED FUND BALANCE

23.74

132,219.41

97,000.00

97,000.00

TOTAL REVENUES & OTHER SOURCES

1,404,703.50

1,767,559.58

1,379,377.34

1,379,377.34

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-DB	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
CONTINGENCY				
DB1990.4	CONTINGENCY	0.00	0.00	0.00
TOTAL CONTINGENCY		0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00
TRANSPORTATION				
GENERAL REPAIRS				
DB5110.1	PS - FT	320,466.17	417,748.50	366,000.00
DB5110.101	PS - FT/OT	11,379.95	0.00	12,000.00
DB5110.120	PERSONNEL SERVICES	0.00	0.00	1,500.00
DB5110.160	PS - SEASONAL	31,416.01	0.00	32,000.00
DB5110.161	PS - SEASONAL/OT	-7,518.44	0.00	8,000.00
DB5110.4	CONTRACTUAL	155,235.13	264,874.10	265,000.00
DB5110.404	FUEL	55,370.88	0.00	0.00
TOTAL GENERAL REPAIRS		566,349.70	682,622.60	684,500.00
PERMANENT IMPROVEMENTS				
DB5112.2	CAPITAL OUTLAY	334,972.72	293,000.00	293,000.00
TOTAL PERMANENT IMPROVEMENTS		334,972.72	293,000.00	293,000.00
MACHINERY				
DB5130.403	CELL PHONE	81.17	125.90	0.00
TOTAL MACHINERY		81.17	125.90	0.00
MISCELLANEOUS (BRUSH & WEEDS)				
DB5140.4	CONTRACT	7,249.97	8,000.00	8,000.00
TOTAL MISCELLANEOUS (BRUSH & WEEDS)		7,249.97	8,000.00	8,000.00
TOTAL TRANSPORTATION		908,653.56	983,748.50	985,500.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-DB	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	53,637.00	51,104.00	52,037.50	52,037.50
DB9030.8	SOCIAL SECURITY	27,034.03	31,957.25	32,091.75	32,091.75
DB9040.8	WORKER'S COMPENSATION	27,152.00	26,774.71	34,727.37	34,727.37
DB9050.8	UNEMPLOYMENT CLAIM	3,897.55	0.00	0.00	0.00
DB9055.8	NYS DISABILITY	803.70	0.00	840.00	840.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	159,459.29	185,000.00	181,631.77	181,631.77
TOTAL EMPLOYEE BENEFITS		271,983.57	294,835.96	301,328.39	301,328.39
TOTAL EMPLOYEE BENEFITS		271,983.57	294,835.96	301,328.39	301,328.39
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
DB9950.9	TRANSFER TO CAPITAL PROJECT	37,500.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		37,500.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		37,500.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,218,137.13	1,278,584.46	1,286,828.39	1,286,828.39

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-DB	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DISTRIBUTION BY	1,066,111.60	1,078,793.32	1,090,928.52	1,090,928.52
	TOTAL NON-PROPERTY TAX ITEMS	1,066,111.60	1,078,793.32	1,090,928.52	1,090,928.52
INTERGOVERNMENTAL CHARGES					
DB2300	PUBLIC WORKS SERVICE	4,717.81	3,400.00	2,600.00	2,600.00
DB2389	FROM OTHER GOV -	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	4,717.81	3,400.00	2,600.00	2,600.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	118.63	100.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	118.63	100.00	50.00	50.00
LICENSES AND PERMITS					
DB2590	PERMITS	100.00	100.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	100.00	100.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
DB2651	SALE OF REFUSE FOR RECYCLING	4,108.16	4,000.00	1,000.00	1,000.00
DB2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	4,108.16	4,000.00	1,000.00	1,000.00
STATE AID					
DB3501	CONSOLIDATED HIGHWAY AID	149,559.87	102,191.14	102,249.87	102,249.87
	TOTAL STATE AID	149,559.87	102,191.14	102,249.87	102,249.87
FEDERAL AID					
DB4960	EMERGENCY DISASTER ASSISTANCE	473.35	0.00	0.00	0.00
	TOTAL FEDERAL AID	473.35	0.00	0.00	0.00
					1,196,828.39
	TOTAL ESTIMATED REVENUES	1,225,189.42	1,188,584.46	1,196,828.39	1,196,828.39
	APPROPRIATED FUND BALANCE	-7,052.29	90,000.00	90,000.00	90,000.00
	TOTAL REVENUES & OTHER SOURCES	1,218,137.13	1,278,584.46	1,286,828.39	1,286,828.39

**TOWN OF WHITESTOWN
FISCAL BUDGET FIRE DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SF1	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.4 CONTRACTUAL	435,769.71	433,510.29	436,802.70	436,802.70
TOTAL FIRE PROTECTION	435,769.71	433,510.29	436,802.70	436,802.70
TOTAL PUBLIC SAFETY	435,769.71	433,510.29	436,802.70	436,802.70
TOTAL APPROPRIATIONS	435,769.71	433,510.29	436,802.70	436,802.70

**TOWN OF WHITESTOWN
FISCAL BUDGET FIRE DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SF1	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001	434,434.67	433,510.29	436,802.70	436,802.70
	434,434.67	433,510.29	436,802.70	436,802.70
SF1-2401	0.00	0.00	0.00	0.00
				436,802.70
TOTAL ESTIMATED REVENUES	434,434.67	433,510.29	436,802.70	436,802.70
APPROPRIATED FUND BALANCE	1,335.04	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	435,769.71	433,510.29	436,802.70	436,802.70

**TOWN OF WHITESTOWN
FISCAL BUDGET SEWER DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SS	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
SEWAGE TREATMENT & DISPOSAL				
SS8130.1	PS -FT	99,839.65	17,211.32	17,683.39
SS8130.101	PS - FT/OT	2,352.69	2,000.00	2,000.00
SS8130.120	PS -PT	0.00	0.00	0.00
SS8130.121	PS -PT/OT	0.00	0.00	0.00
SS8130.180	PS -RETRO	0.00	0.00	0.00
SS8130.4	CONTRACTL	36,844.60	67,050.09	67,458.00
SS8130.402	TELEPHONE	1,381.00	0.00	0.00
SS8130.403	CELLULAR	0.00	0.00	0.00
TOTAL SEWAGE TREATMENT & DISPOSAL		140,417.94	86,261.41	87,141.39
TOTAL HOME AND COMMUNITY SERVICES		140,417.94	86,261.41	87,141.39
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SS9030.8	SOCIAL SECURITY/MEDICARE	7,711.79	1,469.67	1,505.78
TOTAL EMPLOYEE BENEFITS		7,711.79	1,469.67	1,505.78
TOTAL EMPLOYEE BENEFITS		7,711.79	1,469.67	1,505.78
DEBT SERVICE				
SERIAL BONDS				
SS9710.6	PRINCIPAL	0.00	0.00	0.00
SS9710.7	INTEREST	0.00	0.00	0.00
TOTAL SERIAL BONDS		0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00
TOTAL APPROPRIATIONS		148,129.73	87,731.08	88,647.17

**TOWN OF WHITESTOWN
FISCAL BUDGET SEWER DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SS	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SS1001	146,558.00	86,881.08	87,797.17	87,797.17
	146,558.00	86,881.08	87,797.17	87,797.17
DEPARTMENTAL INCOME				
SS2122	350.00	500.00	500.00	500.00
	350.00	500.00	500.00	500.00
USE OF MONEY AND PROPERTY				
SS2401	280.69	350.00	350.00	350.00
	280.69	350.00	350.00	350.00
				88,647.17
TOTAL ESTIMATED REVENUES	147,188.69	87,731.08	88,647.17	88,647.17
APPROPRIATED FUND BALANCE	941.04	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	148,129.73	87,731.08	88,647.17	88,647.17

**TOWN OF WHITESTOWN
FISCAL BUDGET CONSOLIDATED WATER DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SW1	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
DEBT SERVICE				
SERIAL BOND				
SW1-9710.6 PRINCIPAL	255,000.00	250,000.00	250,000.00	250,000.00
SW1-9710.7 INTEREST	51,796.25	43,301.25	33,923.75	33,923.75
 TOTAL SERIAL BOND	 306,796.25	 293,301.25	 283,923.75	 283,923.75
TOTAL DEBT SERVICE	306,796.25	293,301.25	283,923.75	283,923.75
TOTAL APPROPRIATIONS	306,796.25	293,301.25	283,923.75	283,923.75

**TOWN OF WHITESTOWN
FISCAL BUDGET CONSOLIDATED WATER DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SW1	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW1-1001	276,596.00	293,101.25	283,523.75	283,523.75
	276,596.00	293,101.25	283,523.75	283,523.75
USE OF MONEY & PROPERTY				
SW1-2401	272.20	200.00	400.00	400.00
	272.20	200.00	400.00	400.00
				283,923.75
TOTAL ESTIMATED REVENUES	276,868.20	293,301.25	283,923.75	283,923.75
APPROPRIATED FUND BALANCE	29,928.05	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	306,796.25	293,301.25	283,923.75	283,923.75

**TOWN OF WHITESTOWN
FISCAL BUDGET WATER DISTRICT # 25
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SW25-	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
WATER DISTRICT				
SW25-8340.4 WATER DISTRICT	72,000.00	0.00	0.00	0.00
TOTAL WATER DISTRICT	72,000.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	72,000.00	0.00	0.00	0.00
DEBT SERVICE				
SERIAL BOND				
SW25-9710.6 PRINCIPAL	45,000.00	45,000.00	45,000.00	45,000.00
SW25-9710.7 INTEREST	21,974.18	21,112.50	19,475.00	19,475.00
SW25-9730.7 INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BOND	66,974.18	66,112.50	64,475.00	64,475.00
TOTAL DEBT SERVICE	66,974.18	66,112.50	64,475.00	64,475.00
TOTAL APPROPRIATIONS	138,974.18	66,112.50	64,475.00	64,475.00

**TOWN OF WHITESTOWN
FISCAL BUDGET WATER DISTRICT # 25
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SW25-	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW25-1001	63,375.00	65,962.50	64,425.00	64,425.00
	63,375.00	65,962.50	64,425.00	64,425.00
USE OF MONEY & PROPERTY				
SW25-2401	49.70	150.00	50.00	50.00
SW25-5710	-430,000.00	0.00	0.00	0.00
	-429,950.30	150.00	50.00	50.00
				64,475.00
TOTAL ESTIMATED REVENUES	-366,575.30	66,112.50	64,475.00	64,475.00
APPROPRIATED FUND BALANCE	505,549.48	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	138,974.18	66,112.50	64,475.00	64,475.00

**TOWN OF WHITESTOWN
FISCAL BUDGET ANDREWS/CROSS ST LIGHTING DIST
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SL2	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL2-5182.4 CONTRACTUAL	2,822.19	3,404.00	3,000.00	3,000.00
TOTAL STREET LIGHTING	2,822.19	3,404.00	3,000.00	3,000.00
TOTAL TRANSPORTATION	2,822.19	3,404.00	3,000.00	3,000.00
TOTAL APPROPRIATIONS	2,822.19	3,404.00	3,000.00	3,000.00

**TOWN OF WHITESTOWN
FISCAL BUDGET ANDREWS/CROSS ST LIGHTING DIST
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SL2	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL2-1001	3,404.00	3,404.00	3,000.00	3,000.00
	3,404.00	3,404.00	3,000.00	3,000.00
SL2-2401	0.00	0.00	0.00	0.00
				3,000.00
TOTAL ESTIMATED REVENUES	3,404.00	3,404.00	3,000.00	3,000.00
APPROPRIATED FUND BALANCE	-581.81	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,822.19	3,404.00	3,000.00	3,000.00

**TOWN OF WHITESTOWN
FISCAL BUDGET AIKENS ST (NYM GARD) LIGHTING
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SL3	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL3-5182.4 CONTRACTUAL	2,577.17	3,000.00	2,800.00	2,800.00
TOTAL STREET LIGHTING	2,577.17	3,000.00	2,800.00	2,800.00
TOTAL TRANSPORTATION	2,577.17	3,000.00	2,800.00	2,800.00
TOTAL APPROPRIATIONS	2,577.17	3,000.00	2,800.00	2,800.00

**TOWN OF WHITESTOWN
FISCAL BUDGET AIKENS ST (NYM GARD) LIGHTING
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SL3	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL3-1001	REAL PROPERTY TAXES	3,000.00	3,000.00	2,800.00
	TOTAL REAL PROPERTY TAXES	3,000.00	3,000.00	2,800.00
SL3-2401	INTEREST	0.00	0.00	0.00
				2,800.00
TOTAL ESTIMATED REVENUES		3,000.00	3,000.00	2,800.00
APPROPRIATED FUND BALANCE		-422.83	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		2,577.17	3,000.00	2,800.00

**TOWN OF WHITESTOWN
FISCAL BUDGET SUNSET MANOR LIGHTING DIST
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SL4	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL4-5182.4 CONTRACTUAL	5,372.59	6,817.00	5,700.00	5,700.00
TOTAL STREET LIGHTING	5,372.59	6,817.00	5,700.00	5,700.00
TOTAL TRANSPORTATION	5,372.59	6,817.00	5,700.00	5,700.00
TOTAL APPROPRIATIONS	5,372.59	6,817.00	5,700.00	5,700.00

**TOWN OF WHITESTOWN
FISCAL BUDGET SUNSET MANOR LIGHTING DIST
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SL4	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL4-1001	6,817.00	6,817.00	5,700.00	5,700.00
	6,817.00	6,817.00	5,700.00	5,700.00
SL4-2401	0.00	0.00	0.00	0.00
				5,700.00
TOTAL ESTIMATED REVENUES	6,817.00	6,817.00	5,700.00	5,700.00
APPROPRIATED FUND BALANCE	-1,444.41	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	5,372.59	6,817.00	5,700.00	5,700.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CLARK MILLS LIGHTING DIST
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SL5	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL5-5182.4 CONTRACTUAL	544.02	546.00	546.00	546.00
TOTAL STREET LIGHTING	544.02	546.00	546.00	546.00
TOTAL TRANSPORTATION	544.02	546.00	546.00	546.00
TOTAL APPROPRIATIONS	544.02	546.00	546.00	546.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CLARK MILLS LIGHTING DIST
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SL5	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL5-1001	REAL PROPERTY TAXES	456.00	546.00	546.00
	TOTAL REAL PROPERTY TAXES	456.00	546.00	546.00
SL5-2401	INTEREST	0.00	0.00	0.00
				546.00
TOTAL ESTIMATED REVENUES	456.00	546.00	546.00	546.00
APPROPRIATED FUND BALANCE	88.02	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	544.02	546.00	546.00	546.00

**TOWN OF WHITESTOWN
FISCAL BUDGET DUNHAM MANOR LIGHTING DIST
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SL6	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL6-5182.4 CONTRACTUAL	7,893.49	9,096.00	8,500.00	8,500.00
TOTAL STREET LIGHTING	7,893.49	9,096.00	8,500.00	8,500.00
TOTAL TRANSPORTATION	7,893.49	9,096.00	8,500.00	8,500.00
TOTAL APPROPRIATIONS	7,893.49	9,096.00	8,500.00	8,500.00

**TOWN OF WHITESTOWN
FISCAL BUDGET DUNHAM MANOR LIGHTING DIST
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SL6	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL6-1001	9,096.00	9,096.00	8,500.00	8,500.00
	9,096.00	9,096.00	8,500.00	8,500.00
SL6-2401	0.00	0.00	0.00	0.00
				8,500.00
TOTAL ESTIMATED REVENUES	9,096.00	9,096.00	8,500.00	8,500.00
APPROPRIATED FUND BALANCE	-1,202.51	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	7,893.49	9,096.00	8,500.00	8,500.00

**TOWN OF WHITESTOWN
FISCAL BUDGET WHITESTOWN TER LIGHTING DIST
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SL7	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL7-5182.4 CONTRACTUAL	979.74	1,140.00	1,140.00	1,140.00
TOTAL STREET LIGHTING	979.74	1,140.00	1,140.00	1,140.00
TOTAL TRANSPORTATION	979.74	1,140.00	1,140.00	1,140.00
TOTAL APPROPRIATIONS	979.74	1,140.00	1,140.00	1,140.00

**TOWN OF WHITESTOWN
FISCAL BUDGET WHITESTOWN TER LIGHTING DIST
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SL7	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL7-1001	1,140.00	1,140.00	1,140.00	1,140.00
	1,140.00	1,140.00	1,140.00	1,140.00
SL7-2401	0.00	0.00	0.00	0.00
				1,140.00
TOTAL ESTIMATED REVENUES	1,140.00	1,140.00	1,140.00	1,140.00
APPROPRIATED FUND BALANCE	-160.26	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	979.74	1,140.00	1,140.00	1,140.00

**TOWN OF WHITESTOWN
FISCAL BUDGET THRUWAY ACRES LIGHTING DIST
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SL9	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL9-5182.4 CONTRACTUAL	1,961.94	2,292.00	2,292.00	2,292.00
TOTAL STREET LIGHTING	1,961.94	2,292.00	2,292.00	2,292.00
TOTAL TRANSPORTATION	1,961.94	2,292.00	2,292.00	2,292.00
TOTAL APPROPRIATIONS	1,961.94	2,292.00	2,292.00	2,292.00

**TOWN OF WHITESTOWN
FISCAL BUDGET THRUWAY ACRES LIGHTING DIST
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SL9	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL9-1001 REAL PROPERTY TAXES	2,292.00	2,292.00	2,292.00	2,292.00
TOTAL REAL PROPERTY TAXES	2,292.00	2,292.00	2,292.00	2,292.00
SL9-2401 INTEREST	0.00	0.00	0.00	0.00
				2,292.00
TOTAL ESTIMATED REVENUES	2,292.00	2,292.00	2,292.00	2,292.00
APPROPRIATED FUND BALANCE	-330.06	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,961.94	2,292.00	2,292.00	2,292.00

**TOWN OF WHITESTOWN
FISCAL BUDGET STUART CT LIGHTING DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SL10-	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL10-5182.4 CONTRACTUAL	218.61	214.00	214.00	214.00
TOTAL STREET LIGHTING	218.61	214.00	214.00	214.00
TOTAL TRANSPORTATION	218.61	214.00	214.00	214.00
TOTAL APPROPRIATIONS	218.61	214.00	214.00	214.00

**TOWN OF WHITESTOWN
FISCAL BUDGET STUART CT LIGHTING DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SL10-	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL10-1001	214.00	214.00	214.00	214.00
	214.00	214.00	214.00	214.00
SL10-2401	0.00	0.00	0.00	0.00
				214.00
TOTAL ESTIMATED REVENUES	214.00	214.00	214.00	214.00
APPROPRIATED FUND BALANCE	4.61	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	218.61	214.00	214.00	214.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GLEN HAVEN LIGHTING DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SL11-	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL11-5182.4 CONTRACTUAL	3,584.42	4,280.00	3,900.00	3,900.00
TOTAL STREET LIGHTING	3,584.42	4,280.00	3,900.00	3,900.00
TOTAL TRANSPORTATION	3,584.42	4,280.00	3,900.00	3,900.00
TOTAL APPROPRIATIONS	3,584.42	4,280.00	3,900.00	3,900.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GLEN HAVEN LIGHTING DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SL11-	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL11-1001	4,280.00	4,280.00	3,900.00	3,900.00
	4,280.00	4,280.00	3,900.00	3,900.00
SL11-2401	0.00	0.00	0.00	0.00
				3,900.00
TOTAL ESTIMATED REVENUES	4,280.00	4,280.00	3,900.00	3,900.00
APPROPRIATED FUND BALANCE	-695.58	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	3,584.42	4,280.00	3,900.00	3,900.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HARTS HILL CIR LIGHTING DIST
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SL12--	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL12-5182.4 CONTRACTUAL	966.11	1,140.00	1,140.00	1,140.00
TOTAL STREET LIGHTING	966.11	1,140.00	1,140.00	1,140.00
TOTAL TRANSPORTATION	966.11	1,140.00	1,140.00	1,140.00
TOTAL APPROPRIATIONS	966.11	1,140.00	1,140.00	1,140.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HARTS HILL CIR LIGHTING DIST
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SL12-	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL12-1001	1,140.00	1,140.00	1,140.00	1,140.00
	1,140.00	1,140.00	1,140.00	1,140.00
SL12-2401	0.00	0.00	0.00	0.00
				1,140.00
TOTAL ESTIMATED REVENUES	1,140.00	1,140.00	1,140.00	1,140.00
APPROPRIATED FUND BALANCE	-173.89	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	966.11	1,140.00	1,140.00	1,140.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CHEYENNE CRESCENT LIGHTING DIS
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SL13-	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL13-5182.4 CONTRACTUAL	979.74	1,140.00	1,140.00	1,140.00
TOTAL STREET LIGHTING	979.74	1,140.00	1,140.00	1,140.00
TOTAL TRANSPORTATION	979.74	1,140.00	1,140.00	1,140.00
TOTAL APPROPRIATIONS	979.74	1,140.00	1,140.00	1,140.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CHEYENNE CRESCENT LIGHTING DIS
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SL13-	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL13-1001	1,140.00	1,140.00	1,140.00	1,140.00
	1,140.00	1,140.00	1,140.00	1,140.00
SL13-2401	0.00	0.00	0.00	0.00
				1,140.00
TOTAL ESTIMATED REVENUES	1,140.00	1,140.00	1,140.00	1,140.00
APPROPRIATED FUND BALANCE	-160.26	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	979.74	1,140.00	1,140.00	1,140.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CLARION DR LIGHTING DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SL14-	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL14-5182.4 CONTRACTUAL	867.43	884.00	884.00	884.00
TOTAL STREET LIGHTING	867.43	884.00	884.00	884.00
TOTAL TRANSPORTATION	867.43	884.00	884.00	884.00
TOTAL APPROPRIATIONS	867.43	884.00	884.00	884.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CLARION DR LIGHTING DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SL14-	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL14-1001	641.00	884.00	884.00	884.00
	641.00	884.00	884.00	884.00
SL14-2401	0.00	0.00	0.00	0.00
				884.00
TOTAL ESTIMATED REVENUES	641.00	884.00	884.00	884.00
APPROPRIATED FUND BALANCE	226.43	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	867.43	884.00	884.00	884.00

**TOWN OF WHITESTOWN
FISCAL BUDGET STRAWBERRY FIELDS LIGHTING DIS
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SL15-	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL15-5182.4 CONTRACTUAL	2,575.47	2,580.00	2,700.00	2,700.00
TOTAL STREET LIGHTING	2,575.47	2,580.00	2,700.00	2,700.00
TOTAL TRANSPORTATION	2,575.47	2,580.00	2,700.00	2,700.00
TOTAL APPROPRIATIONS	2,575.47	2,580.00	2,700.00	2,700.00

**TOWN OF WHITESTOWN
FISCAL BUDGET STRAWBERRY FIELDS LIGHTING DIS
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SL15-	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL15-1001	2,421.00	2,580.00	2,700.00	2,700.00
	2,421.00	2,580.00	2,700.00	2,700.00
SL15-2401	0.00	0.00	0.00	0.00
				2,700.00
TOTAL ESTIMATED REVENUES	2,421.00	2,580.00	2,700.00	2,700.00
APPROPRIATED FUND BALANCE	154.47	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,575.47	2,580.00	2,700.00	2,700.00