

TOWN BUDGET

FOR 2021

TOWN OF WHITESTOWN

IN

ONEIDA COUNTY

CERTIFICATION OF TOWN CLERK

I, Mary Sinegar, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2021 BUDGET OF THE TOWN OF WHITESTOWN AS ADOPTED ON NOVEMBER 4,
2020.

Signed: Mary Sinegar

Dated: 11/4/20

TOWN OF WHITESTOWN

FOR THE FISCAL YEAR 2021

FUNDS	APPROPRIATIONS	ESTIMATED REVENUES	LESS FUND BALANCE	TAX LEVY	ASSESSED VALUE	RATE PER THOUSAND	# OF UNITS	UNIT CHARGE
General Fund - Townwide	\$2,656,427.95	\$882,365.91	\$23,000.00	\$1,751,062.05	\$680,462,557.00	\$2.573341		
General Fund Outside	\$1,274,609.44	\$1,233,545.86	\$41,063.58					
Highway Fund - Townwide	\$1,524,604.81	\$362,510.03	\$104,903.42	\$1,057,191.36	\$680,462,557.00	\$1.553636		
Highway Fund - Outside	\$1,309,953.30	\$1,250,920.30	\$59,033.00					
Fire District (all)	\$435,720.54	\$0.00	\$0.00	\$435,720.54			444410999	\$0.000980
Special Lighting District 2	\$3,000.00	\$0.00	\$0.00	\$3,000.00			182	\$16.483516
Special Lighting District 3	\$2,800.00	\$0.00	\$0.00	\$2,800.00			97	\$28.865979
Special Lighting District 4	\$5,700.00	\$0.00	\$0.00	\$5,700.00			262	\$21.755725
Special Lighting District 5	\$546.00	\$0.00	\$0.00	\$546.00			17.5	\$31.200000
Special Lighting District 6	\$8,500.00	\$0.00	\$0.00	\$8,500.00			298	\$28.523490
Special Lighting District 7	\$1,140.00	\$0.00	\$0.00	\$1,140.00			34	\$33.529412
Special Lighting District 9	\$2,292.00	\$0.00	\$0.00	\$2,292.00			87	\$26.344828
Special Lighting District 10	\$214.00	\$0.00	\$0.00	\$214.00			6	\$35.666667
Special Lighting District 11	\$3,900.00	\$0.00	\$0.00	\$3,900.00			174	\$22.413793
Special Lighting District 12	\$1,140.00	\$0.00	\$0.00	\$1,140.00			37	\$30.810811
Special Lighting District 13	\$1,140.00	\$0.00	\$0.00	\$1,140.00			44	\$25.909091
Special Lighting District 14	\$884.00	\$0.00	\$0.00	\$884.00			30	\$29.466667
Special Lighting District 15	\$2,700.00	\$0.00	\$0.00	\$2,700.00			55	\$49.090909
Consolidated # 1	\$100,131.80	\$850.00	\$0.00	\$99,281.80			2950.67	\$33.647206
Sutliff 17	\$423.00	\$0.00	\$0.00	\$423.00			28.20	\$15.000000
Consolidated Water District #	\$260,706.25	\$400.00	\$0.00	\$260,306.25			3827.74	\$68.005207
Water District 25	\$26,375.00	\$50.00	\$0.00	\$26,325.00			709.49	\$37.104117
	\$7,622,908.09	\$3,730,642.10	\$228,000.00	\$3,664,266.00				

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

2021

TOWN SUPERVISOR	\$ 15,912.00 per year
TOWN COUNCIL MEMBERS (4)	\$ 8,230.64 per year
HIGHWAY SUPERINTENDENT	\$ 85,073.00 per year
TOWN JUSTICES (2)	\$ 19,493.87 per year
TOWN CLERK	\$ 48,720.36 per year
RECEIVER OF TAXES	\$ 40,619.98 per year

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

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONAL SERVICES	32,021.28	32,923.00	32,923.00
A1010.4	CONTRACTUAL	0.00	200.00	0.00
A1010.403	CELLULAR	0.00	0.00	0.00
TOTAL TOWN BOARD		32,021.28	33,123.00	32,923.00
TOWN JUSTICES				
A1110.1	PERSONAL SERVICES	62,853.74	73,664.00	75,137.00
A1110.101	COURT SECURITY	1,503.96	8,820.00	7,000.00
A1110.120	PART TIME	0.00	0.00	0.00
A1110.2	EQUIPMENT	0.00	2,000.00	2,000.00
A1110.4	CONTRACTUAL	4,588.19	5,000.00	4,500.00
TOTAL TOWN JUSTICES		68,945.89	89,484.00	88,637.00
SUPERVISOR				
A1220.1	PERSONAL SERVICES	147,504.10	150,000.00	154,095.00
A1220.111	PS - VILLAGE CONTRACT	8,500.00	8,500.00	8,500.00
A1220.2	EQUIPMENT	0.00	0.00	0.00
A1220.4	CONTRACTUAL	29,610.29	30,000.00	27,000.00
TOTAL SUPERVISOR		185,614.39	188,500.00	189,595.00
INDEPENDENT AUDITOR				
A1320.4	CONTRACTUAL	22,250.00	26,900.00	26,900.00
TOTAL INDEPENDENT AUDITOR		22,250.00	26,900.00	26,900.00
TAX COLLECTION				
A1330.1	PERSONAL SERVICES	59,676.73	60,978.00	62,193.00
A1330.2	EQUIPMENT	0.00	0.00	0.00
A1330.4	CONTRACTUAL	33,571.81	34,680.00	31,212.00
TOTAL TAX COLLECTION		93,248.54	95,658.00	93,405.00

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

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
ASSESSMENT					
A1355.1	PERSONAL SERVICES	34,121.61	69,404.00	75,897.00	75,897.00
A1355.101	CONTRACTED SERVICES	4,218.78	6,000.00	6,000.00	6,000.00
A1355.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1355.4	CONTRACTUAL	11,237.42	10,000.00	8,500.00	8,500.00
TOTAL ASSESSMENT		49,577.81	85,404.00	90,397.00	90,397.00
TOWN CLERK					
A1410.1	PERSONAL SERVICES	84,441.98	80,948.00	81,598.00	81,598.00
A1410.2	EQUIPMENT	0.00	400.00	0.00	0.00
A1410.4	CONTRACTUAL	7,000.00	7,000.00	6,300.00	6,300.00
TOTAL TOWN CLERK		91,441.98	88,348.00	87,898.00	87,898.00
LAW					
A1420.1	PERSONAL SERVICES	51,000.00	61,000.00	61,000.00	61,000.00
A1420.4	CONTRACTUAL	2,892.33	3,000.00	3,000.00	3,000.00
TOTAL LAW		53,892.33	64,000.00	64,000.00	64,000.00
ENGINEER					
A1440.4	CONTRACTUAL	11,745.00	20,000.00	20,000.00	20,000.00
TOTAL ENGINEER		11,745.00	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	941,104.55	0.00	0.00	0.00
A1490.401	FEMA GRANT	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS ADMIN		941,104.55	0.00	0.00	0.00
OPERATION OF BUILDINGS					
A1620.1	PS - FT	214,907.30	219,723.00	224,000.00	224,000.00
A1620.101	PS - FT/OT	2,860.00	2,659.00	0.00	0.00
A1620.120	PS- PT	7,376.81	0.00	0.00	0.00
A1620.121	PS - PT/OT	0.00	0.00	0.00	0.00
A1620.170	PS- BONUS	0.00	1,618.00	0.00	0.00

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

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
A1620.2	EQUIPMENT	2,800.00	5,000.00	5,000.00	5,000.00
A1620.4	CONTRACTUAL	63,175.16	113,000.00	101,700.00	101,700.00
A1620.401	UTILITIES	25,095.66	0.00	0.00	0.00
A1620.402	TELECOMMUN	18,628.92	0.00	0.00	0.00
A1620.403	CELLULAR PHONE	0.00	0.00	0.00	0.00
A1620.404	FUEL	4,645.03	0.00	0.00	0.00
A1620.405	WATER	2,970.11	0.00	0.00	0.00
TOTAL OPERATION OF BUILDINGS		342,458.99	342,000.00	330,700.00	330,700.00
CENTRAL GARAGE					
A1640.1	PS - FT	126,716.49	131,748.00	135,700.00	135,700.00
A1640.101	PS -- FT/OT	0.00	0.00	0.00	0.00
A1640.2	EQUIPMENT	4,722.63	28,795.00	6,000.00	6,000.00
A1640.4	CONTRACTUAL	14,130.70	14,000.00	12,600.00	12,600.00
A1640.404	FUEL	0.00	0.00	0.00	0.00
TOTAL CENTRAL GARAGE		145,569.82	174,543.00	154,300.00	154,300.00
CENTRAL PRINTING & MAILING					
A1670.4	CONTRACTUAL	7,122.65	7,200.00	5,000.00	5,000.00
TOTAL CENTRAL PRINTING & MAILING		7,122.65	7,200.00	5,000.00	5,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	120,813.94	126,000.00	138,600.00	138,600.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,200.00	1,350.00	1,350.00	1,350.00
A1930.4	JUDGMENTS & CLAIMS	0.00	0.00	0.00	0.00
A1940.2	PURCHASE OF LAND	0.00	0.00	0.00	0.00
A1950.0	REFUND ON TAXES PAID	19,194.77	0.00	0.00	0.00
A1989.4	OTHER GENERAL GOVT SUPPORT/GRANT	32,900.00	39,600.00	39,600.00	39,600.00
TOTAL SPECIAL ITEMS		174,108.71	166,950.00	179,550.00	179,550.00
TOTAL GENERAL GOVERNMENT SUPPORT		2,219,101.94	1,382,110.00	1,363,305.00	1,363,305.00
PUBLIC SAFETY					

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

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
PUBLIC SAFETY ADMIN				
A3010.4 PUBLIC SAFETY ADMIN	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY ADMIN	0.00	0.00	0.00	0.00
TRAFFIC CONTROL				
A3310.4 CONTRACTUAL	36,540.64	38,000.00	38,000.00	38,000.00
TOTAL TRAFFIC CONTROL	36,540.64	38,000.00	38,000.00	38,000.00
CONTROL OF DOGS				
A3510.4 CONTRACTUAL	9,524.16	10,000.00	10,000.00	10,000.00
A3510.403 CELL PHONE	475.84	0.00	0.00	0.00
TOTAL CONTROL OF DOGS	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL PUBLIC SAFETY	46,540.64	48,000.00	48,000.00	48,000.00
TRANSPORTATION				
SUPERINTENDENT OF HIGHWAYS				
A5010.1 PERSONAL SERVICES	76,868.92	83,405.00	85,073.00	85,073.00
A5010.2 EQUIPMENT	0.00	0.00	0.00	0.00
A5010.4 CONTRACTUAL	1,998.35	3,000.00	2,700.00	2,700.00
A5010.403 CELLULAR	1,130.86	0.00	0.00	0.00
TOTAL SUPERINTENDENT OF HIGHWAYS	79,998.13	86,405.00	87,773.00	87,773.00
SIDEWALKS				
A5410.4 CONTRACTUAL	6,926.45	17,000.00	17,000.00	17,000.00
TOTAL SIDEWALKS	6,926.45	17,000.00	17,000.00	17,000.00
BUS OPERATIONS				
A5630.4 CONTRACTUAL (UTA)	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL BUS OPERATIONS	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL TRANSPORTATION	111,924.58	128,405.00	129,773.00	129,773.00

**TOWN OF WHITESTOWN
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FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
ECONOMIC ASSISTANCE AND OPPORTUNITY				
VETERANS SERVICES				
A6510.4	CONTRACTUAL	460.84	600.00	200.00
TOTAL VETERANS SERVICES		460.84	600.00	200.00
PROGRAMS FOR AGING				
A6772.1	PERSONAL SERVICES	8,632.68	8,805.00	8,981.00
A6772.2	EQUIPMENT	0.00	500.00	0.00
A6772.4	CONTRACTUAL	20,950.45	23,000.00	10,000.00
TOTAL PROGRAMS FOR AGING		29,583.13	32,305.00	18,981.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		30,043.97	32,905.00	19,181.00
CULTURE AND RECREATION				
PARKS				
A7110.1	PS - FT	0.00	0.00	0.00
A7110.120	PS - PT	5,200.00	0.00	0.00
A7110.2	EQUIPMENT	39.17	15,000.00	8,000.00
A7110.4	CONTRACTUAL	6,608.48	7,000.00	6,300.00
A7110.401	UTILITIES	500.68	0.00	0.00
A7110.405	WATER	116.98	0.00	0.00
TOTAL PARKS		12,465.31	22,000.00	14,300.00
SPECIAL RECREATIONAL FACILITIES				
A7180.1	PS - FT	95,449.36	88,902.00	135,742.00
A7180.101	PS- FT/OT	0.00	0.00	0.00
A7180.120	PS - PT	58,504.00	59,098.00	0.00
A7180.121	PS - PT/OT	0.00	0.00	0.00
A7180.2	EQUIPMENT	4,168.51	12,000.00	12,000.00
A7180.4	CONTRACTUAL	47,856.70	103,500.00	93,150.00
A7180.401	UTIL	68,688.85	0.00	0.00
A7180.402	TELE CO	0.00	0.00	0.00
A7180.403	CELL PHONE	1,164.25	0.00	0.00
A7180.404	FUEL	0.00	0.00	0.00
A7180.405	WATER	2,956.61	0.00	0.00
A7180.406	CONTRA	2,165.08	0.00	0.00

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

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL SPECIAL RECREATIONAL FACILITIES	280,953.36	263,500.00	240,892.00	240,892.00
CELEBRATIONS				
A7550.4 CONTRACTUAL	3,669.62	4,000.00	0.00	0.00
TOTAL CELEBRATIONS	3,669.62	4,000.00	0.00	0.00
TOTAL CULTURE AND RECREATION	297,088.29	289,500.00	255,192.00	255,192.00
HOME AND COMMUNITY SERVICES				
REFUSE & GARBAGE				
A8160.1 PERSONAL SERVICES	267.87	0.00	0.00	0.00
A8160.4 CONTRACTUAL	18,693.21	25,000.00	21,000.00	21,000.00
TOTAL REFUSE & GARBAGE	18,961.08	25,000.00	21,000.00	21,000.00
DRAINAGE				
A8540.4 DRAINAGE	24,456.89	12,500.00	11,250.00	11,250.00
TOTAL DRAINAGE	24,456.89	12,500.00	11,250.00	11,250.00
CEMETERIES				
A8810.1 PERSONAL SERVICES	8,896.00	9,000.00	8,595.00	8,595.00
A8810.160 PS - MOWING	0.00	0.00	0.00	0.00
A8810.2 EQUIPMENT	0.00	5,000.00	0.00	0.00
A8810.4 CONTRACTUAL	6,032.64	3,000.00	2,700.00	2,700.00
A8810.401 UTILITIES	210.65	0.00	0.00	0.00
A8810.403	0.00	0.00	0.00	0.00
A8810.404 FUEL	0.00	0.00	0.00	0.00
A8810.405 WATER	501.94	0.00	0.00	0.00
TOTAL CEMETERIES	15,641.23	17,000.00	11,295.00	11,295.00
TOTAL HOME AND COMMUNITY SERVICES	59,059.20	54,500.00	43,545.00	43,545.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				

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

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
A9010.8	STATE RETIREMENT	50,212.68	32,507.00	87,614.00	87,614.00
A9030.8	SOCIAL SECURITY	75,344.23	83,399.92	83,800.70	83,800.70
A9040.8	WORKER'S COMPENSATION	0.00	0.00	16,495.25	16,495.25
A9050.8	UNEMPLOYMENT INSURANCE	4,050.00	1,800.00	5,000.00	5,000.00
A9055.8	NYS DISABILITY	2,280.00	3,200.00	4,000.00	4,000.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	396,279.55	458,765.00	442,000.00	442,000.00
TOTAL EMPLOYEE BENEFITS		528,166.46	579,671.92	638,909.95	638,909.95
TOTAL EMPLOYEE BENEFITS		528,166.46	579,671.92	638,909.95	638,909.95
DEBT SERVICE					
SERIAL BONDS					
A9710.6	PRINCIPAL	45,000.00	76,500.00	50,000.00	50,000.00
A9710.7	INTEREST	9,087.50	11,260.00	5,875.00	5,875.00
TOTAL SERIAL BONDS		54,087.50	87,760.00	55,875.00	55,875.00
BOND ANTICIPATION NOTES					
A9730.6	PRINCIPAL	0.00	0.00	25,000.00	25,000.00
A9730.7	INTEREST	0.00	0.00	1,895.00	1,895.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	26,895.00	26,895.00
LEASE CONTRACTS					
A9785.0	INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	0.00
A9785.1	ENERGY PERFORMANCE CONTRACT	0.00	0.00	0.00	0.00
A9785.6	PRINCIPAL	39,008.02	7,704.00	0.00	0.00
A9785.7	INTEREST	1,057.10	221.00	0.00	0.00
TOTAL LEASE CONTRACTS		40,065.12	7,925.00	0.00	0.00
STATE LOANS PRINCIPAL					
A9790.6	STATE LOANS PRINCIPAL	57,003.18	63,628.00	70,338.00	70,338.00
A9790.7	STATE LOANS INTEREST	6,871.42	6,059.00	5,414.00	5,414.00
TOTAL STATE LOANS PRINCIPAL		63,874.60	69,687.00	75,752.00	75,752.00
TOTAL DEBT SERVICE		158,027.22	165,372.00	158,522.00	158,522.00

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

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9 INTERFUND TRANSFER	139,310.96	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	139,310.96	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
A9950.9 TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	139,310.96	0.00	0.00	0.00
TOTAL APPROPRIATIONS	3,589,263.26	2,680,463.92	2,656,427.95	2,656,427.95

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

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-A

		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2019	02/29/2020	2021	2021
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,693,705.93	1,713,244.42	1,751,062.05	1,751,062.05
	TOTAL REAL PROPERTY TAXES	1,693,705.93	1,713,244.42	1,751,062.05	1,751,062.05
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	40,565.09	40,565.00	55,000.00	55,000.00
A1090	INTEREST & PENALTIES ON REAL PROP	84,875.20	37,300.00	38,000.00	38,000.00
	TOTAL REAL PROPERTY TAX ITEMS	125,440.29	77,865.00	93,000.00	93,000.00
NON-PROPERTY TAX ITEMS					
A1120	NON-PROPERTY TAX DISTRIBUTION BY	0.00	0.00	0.00	0.00
A1170	FRANCHISES (CABLE TV)	114,070.02	135,000.00	115,000.00	115,000.00
A1170.1	FRANCHISE AUDIT PROCEEDS	0.00	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	114,070.02	135,000.00	115,000.00	115,000.00
DEPARTMENTAL INCOME					
A1232	TAX COLLECTOR FEES	37,945.37	33,500.00	35,000.00	35,000.00
A1255	CLERK FEES	1,891.50	1,200.00	1,600.00	1,600.00
A1550	PUBLIC POUND CHARGE	140.00	200.00	200.00	200.00
A2001	PARK AND RECREATION CHARGES	2,554.00	5,500.00	2,500.00	2,500.00
A2012	RECREATION CONCESSIONS	23,415.06	10,500.00	10,000.00	10,000.00
A2025	COMMUNITY CENTER CHARGES	365,659.50	305,000.00	325,000.00	325,000.00
A2089	SIGNS AND DASHER BOARD INCOME	21,161.50	20,000.00	22,659.00	22,659.00
A2192	CHARGES FOR CEMETERY SERVICES	1,150.00	2,000.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	453,916.93	377,900.00	396,959.00	396,959.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	2,345.57	2,500.00	2,000.00	2,000.00
A2410	RENTAL OF REAL PROPERTY	24,803.82	26,000.00	16,366.90	16,366.90
	TOTAL USE OF MONEY AND PROPERTY	27,149.39	28,500.00	18,366.90	18,366.90
LICENSES AND PERMITS					
A2501	OCCUPATIONAL LICENSES	781.00	300.00	300.00	300.00
A2530	GAMES OF CHANCE	140.00	100.00	100.00	100.00
A2544	DOG LICENSES	5,295.00	5,500.00	6,000.00	6,000.00
	TOTAL LICENSES AND PERMITS	6,216.00	5,900.00	6,400.00	6,400.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	45,223.00	50,000.00	24,000.00	24,000.00
A2611	FINES AND PENALTIES, DOG CASES	40.00	75.00	150.00	150.00
	TOTAL FINES AND FORFEITURES	45,263.00	50,075.00	24,150.00	24,150.00

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

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
SALE OF PROPERTY & COMPENSATIO				
A2650	SALES OF SCRAP & EXCESS MATERIALS	305.80	0.00	0.00
A2655	MINOR SALES	4.75	0.00	0.00
A2660	SALE OF REAL PROPERTY	1,513.64	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	<u>1,824.19</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YEARS EXPENSE	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED	9,673.29	12,000.00	8,500.00
A2771	UTILITY REBATE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	<u>9,673.29</u>	<u>12,000.00</u>	<u>8,500.00</u>
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	62,487.50	62,487.50	49,990.00
A3005	MORTGAGE TAX	169,773.43	190,000.00	170,000.00
A3089	STATE GRANT	12,098.00	0.00	0.00
A3997	STATE AID NATURAL RESOURCES CAPITAL	0.00	0.00	0.00
	TOTAL STATE AID	<u>244,358.93</u>	<u>252,487.50</u>	<u>219,990.00</u>
A5710	SERIAL BONDS	0.00	0.00	0.00
				2,633,427.95
TOTAL ESTIMATED REVENUES		<u>2,721,617.97</u>	<u>2,652,971.92</u>	<u>2,633,427.95</u>
APPROPRIATED FUND BALANCE		<u>867,645.29</u>	<u>27,492.00</u>	<u>23,000.00</u>
TOTAL REVENUES & OTHER SOURCES		<u>3,589,263.26</u>	<u>2,680,463.92</u>	<u>2,656,427.95</u>

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-B	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
LAW				
B1420.4	CONTRACTUAL	4,808.11	0.00	0.00
TOTAL LAW		4,808.11	0.00	0.00
SPECIAL ITEMS				
B1990.4	CONTINGENCY	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		4,808.11	0.00	0.00
PUBLIC SAFETY				
POLICE				
B3120.1	PS - FT	531,111.08	433,374.00	447,385.00
B3120.101	PS - FT/OT	-81.76	9,000.00	9,000.00
B3120.120	PS - PT	28,507.50	105,000.00	109,739.00
B3120.121	PS - PT/OT	902.31	1,000.00	0.00
B3120.140	PS - EDUCATION ALLOWANCE	750.00	0.00	0.00
B3120.151	PS - DWI GRANT	0.00	0.00	0.00
B3120.152	PS - BUNY GRANT	0.00	7,300.00	6,400.00
B3120.153	PS - STEP GRANT	649.32	0.00	0.00
B3120.154	HOGS OT	6,040.61	60,000.00	60,000.00
B3120.180	RETRO PAY	0.00	0.00	0.00
B3120.2	EQUIPMENT	6,843.98	13,700.00	13,700.00
B3120.4	CONTRACTUAL	31,020.58	50,200.00	45,180.00
B3120.403	CELLULAR PHONE	680.00	0.00	0.00
B3120.404	FUEL	16,491.31	0.00	0.00
TOTAL POLICE		622,914.93	679,574.00	691,404.00
SAFETY INSPECTION				
B3620.1	PERSONAL SERVICES	0.00	0.00	0.00
TOTAL SAFETY INSPECTION		0.00	0.00	0.00
TOTAL PUBLIC SAFETY		622,914.93	679,574.00	691,404.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-B	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
PUBLIC HEALTH				
REGISTRAR OF VITAL STATISTICS				
B4020.1	PERSONAL SERV	1,912.72	2,377.00	2,420.00
B4020.4	CONTRACTUAL	56.49	76.00	76.00
TOTAL REGISTRAR OF VITAL STATISTICS		1,969.21	2,453.00	2,496.00
TOTAL PUBLIC HEALTH		1,969.21	2,453.00	2,496.00
CULTURE AND RECREATION				
YOUTH PROGRAM				
B7310.160	PS -- SEASONAL	968.62	10,000.00	0.00
B7310.2	EQUIPMENT	0.00	2,000.00	0.00
B7310.4	CONTRACTUAL	17,139.44	20,000.00	11,500.00
B7310.401	UTILITIES	706.40	0.00	0.00
B7310.405	WATER	568.55	0.00	0.00
TOTAL YOUTH PROGRAM		19,383.01	32,000.00	11,500.00
TOTAL CULTURE AND RECREATION		19,383.01	32,000.00	11,500.00
HOME AND COMMUNITY SERVICES				
ZONING				
B8010.1	PERSONAL SERVICES	55,752.38	66,051.00	63,697.00
B8010.2	EQUIPMENT	0.00	0.00	0.00
B8010.4	CONTRACTUAL	2,799.30	4,120.00	4,000.00
B8010.403	CELLULAR	635.51	0.00	0.00
B8010.404	FUEL	208.65	0.00	0.00
TOTAL ZONING		59,395.84	70,171.00	67,697.00
PLANNING				
B8020.1	PERSONAL SERVICES	7,872.73	9,528.00	10,481.00
B8020.4	CONTRACTUAL	2,969.92	3,200.00	8,200.00
TOTAL PLANNING		10,842.65	12,728.00	18,681.00
TOTAL HOME AND COMMUNITY SERVICES		70,238.49	82,899.00	86,378.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-B	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.8	STATE RETIREMENT	7,505.29	29,148.00	155,941.75	155,941.75
B9015.8	POLICE RETIREMENT	48,713.88	0.00	0.00	0.00
B9030.8	SOCIAL SECURITY	48,275.73	53,828.00	54,247.83	54,247.83
B9040.8	WORKER'S COMPENSATION	0.00	0.00	16,495.25	16,495.25
B9050.8	UNEMPLOYMENT	0.00	0.00	2,000.00	2,000.00
B9055.8	NYS DISABILITY	1,413.60	1,824.00	2,500.00	2,500.00
TOTAL EMPLOYEE BENEFITS		105,908.50	84,800.00	231,184.83	231,184.83
HOSPITAL & MEDICAL INSURANCE					
B9060.8	HEALTH INSURANCE	200,482.14	217,785.00	214,000.00	214,000.00
TOTAL HOSPITAL & MEDICAL INSURANCE		200,482.14	217,785.00	214,000.00	214,000.00
TOTAL EMPLOYEE BENEFITS		306,390.64	302,585.00	445,184.83	445,184.83
DEBT SERVICE					
BOND ANTICIPATION NOTE					
B9730.6	PRINCIPAL	0.00	0.00	30,000.00	30,000.00
B9730.7	INTEREST	0.00	0.00	797.78	797.78
TOTAL BOND ANTICIPATION NOTE		0.00	0.00	30,797.78	30,797.78
INSTALLMENT PURCHASE DEBT					
B9785.0	INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	0.00
B9785.6	PRINCIPAL	10,936.72	45,225.00	5,817.78	5,817.78
B9785.7	INTEREST	1,786.57	3,708.00	1,031.05	1,031.05
TOTAL INSTALLMENT PURCHASE DEBT		12,723.29	48,933.00	6,848.83	6,848.83
TOTAL DEBT SERVICE		12,723.29	48,933.00	37,646.61	37,646.61
TOTAL APPROPRIATIONS		1,038,427.68	1,148,444.00	1,274,609.44	1,274,609.44

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-B	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DISTRIBUTION BY	980,202.41	926,622.00	1,073,355.86	1,073,355.86
	TOTAL NON-PROPERTY TAX ITEMS	980,202.41	926,622.00	1,073,355.86	1,073,355.86
DEPARTMENTAL INCOME					
B1520	POLICE FEES	233.00	300.00	700.00	700.00
B1540	FIRE INSPECTION FEES	11,715.00	5,000.00	5,000.00	5,000.00
B1560	SAFETY INSPECTION FEES	4,088.00	1,200.00	1,200.00	1,200.00
B1601	PUBLIC HEALTH FEES	2,700.00	1,700.00	2,700.00	2,700.00
B2001	RECREATION PROGRAM FEES	6,390.00	2,000.00	0.00	0.00
B2025	SPECIAL RECREATIONAL FACILITY CHARGE	1,810.00	8,000.00	1,800.00	1,800.00
B2110	ZONING FEES	5,812.67	500.00	2,000.00	2,000.00
B2115	PLANNING BOARD FEES	10,359.80	8,000.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	43,108.47	26,700.00	18,400.00	18,400.00
B2389	CODES SERVICES, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	259.31	200.00	400.00	400.00
	TOTAL USE OF MONEY AND PROPERTY	259.31	200.00	400.00	400.00
LICENSES AND PERMITS					
B2555	BUILDING AND ALTERATION PERMITS	8,211.55	12,000.00	10,000.00	10,000.00
	TOTAL LICENSES AND PERMITS	8,211.55	12,000.00	10,000.00	10,000.00
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	62,487.00	49,990.00	49,990.00
B3389	POLICE GRANTS	17,660.97	7,300.00	6,400.00	6,400.00
B3390	HOGS	68,332.00	75,000.00	75,000.00	75,000.00
	TOTAL STATE AID	148,480.47	144,787.00	131,390.00	131,390.00
				1,233,545.86	
TOTAL ESTIMATED REVENUES	1,180,262.21	1,110,309.00	1,233,545.86	1,233,545.86	

APPROPRIATED FUND BALANCE

-141,834.53

38,135.00

41,063.58

41,063.58

TOTAL REVENUES & OTHER SOURCES

1,038,427.68

1,148,444.00

1,274,609.44

1,274,609.44

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
DA1950.0	REFUND/CREDIT REAL PROPERTY TAXES	8,999.38	0.00	0.00
TOTAL SPECIAL ITEMS		8,999.38	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		8,999.38	0.00	0.00
PUBLIC SAFETY				
PUBLIC SAFETY ADMIN				
DA3010.4	PUBLIC SAFETY ADMIN	0.00	0.00	0.00
TOTAL PUBLIC SAFETY ADMIN		0.00	0.00	0.00
TOTAL PUBLIC SAFETY		0.00	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	60,328.62	0.00	0.00
TOTAL BRIDGES		60,328.62	0.00	0.00
MACHINERY				
DA5130.2	EQUIPMENT	202,721.64	10,000.00	10,000.00
DA5130.201	EQUIPMENT - RESERVE	0.00	0.00	15,585.00
DA5130.4	CONTRACTUAL	197,723.32	185,000.00	166,500.00
DA5130.403	CELLULAR PHONE	642.31	0.00	0.00
DA5130.404	FUEL	726.33	0.00	0.00
TOTAL MACHINERY		401,813.60	195,000.00	192,085.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
SNOW REMOVAL				
DA5142.1	PS - FT	390,300.85	386,500.00	480,000.00
DA5142.101	PS - FT/OT	38,811.62	45,000.00	0.00
DA5142.140	PS - CALL OUT BONUS	0.00	9,350.00	0.00
DA5142.160	PS - SEASONAL	5,599.90	15,000.00	0.00
DA5142.161	PS - SEASONAL/OT	420.00	0.00	0.00
DA5142.170	PS - SECOND SHIFT	2,334.00	5,000.00	0.00
DA5142.190	PS- OPP	2,556.00	3,000.00	0.00
DA5142.4	CONTRACTUAL	15,272.37	310,000.00	310,000.00
DA5142.401	UTILITIES	0.00	0.00	0.00
DA5142.402	TELECOMMUN	0.00	0.00	0.00
DA5142.403	CELLULAR PHONE	63.19	0.00	0.00
DA5142.404	FUEL	49,443.91	0.00	0.00
DA5142.405	WATER	4,597.76	0.00	0.00
DA5142.406	SALT	346,683.81	0.00	0.00
TOTAL SNOW REMOVAL		856,083.41	773,850.00	790,000.00
TOTAL TRANSPORTATION		1,318,225.63	968,850.00	982,085.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	RETIREMENT	24,961.50	11,953.00	87,614.00
DA9030.8	SOCIAL SECURITY	34,649.73	35,484.53	36,720.00
DA9040.8	WORKERS COMPENSATION	34,426.76	32,160.00	16,495.25
DA9050.8	UNEMPLOYMENT	0.00	1,200.00	2,000.00
DA9055.8	DISABILITY	342.00	684.00	1,500.00
DA9060.8	MEDICAL INSURANCE	174,077.11	190,593.00	220,000.00
TOTAL EMPLOYEE BENEFITS		268,457.10	272,074.53	364,329.25
TOTAL EMPLOYEE BENEFITS		268,457.10	272,074.53	364,329.25
DEBT SERVICE				
EMPLOYEE BENEFITS				

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021	
DA9710.6	SERIAL BOND PRINCIPAL	0.00	120,500.00	0.00	0.00
DA9710.7	SERIAL BOND INTEREST	0.00	16,798.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		0.00	137,298.00	0.00	0.00
BOND ANTICIPATION NOTE					
DA9730.6	PRINCIPAL	0.00	0.00	165,746.00	165,746.00
DA9730.7	INTEREST	0.00	0.00	12,444.56	12,444.56
TOTAL BOND ANTICIPATION NOTE		0.00	0.00	178,190.56	178,190.56
INSTALLMENT PURCHASE DEBT					
DA9785.0	INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	0.00
DA9785.6	PRINCIPAL	42,979.05	0.00	0.00	0.00
DA9785.7	INTEREST	876.79	0.00	0.00	0.00
TOTAL INSTALLMENT PURCHASE DEBT		43,855.84	0.00	0.00	0.00
TOTAL DEBT SERVICE		43,855.84	137,298.00	178,190.56	178,190.56
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
DA9950.9	TRANSFER TO CAPITAL PROJECT	397,706.29	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		397,706.29	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		397,706.29	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,037,244.24	1,378,222.53	1,524,604.81	1,524,604.81

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-DA	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	913,976.27	984,138.78	1,057,191.36	1,057,191.36
	TOTAL REAL PROPERTY TAXES	913,976.27	984,138.78	1,057,191.36	1,057,191.36
NON-PROPERTY TAX ITEMS					
DA1120	NON-PROPERTY TAX DISTRIBUTION BY	176,869.07	183,692.75	177,310.03	177,310.03
	TOTAL NON-PROPERTY TAX ITEMS	176,869.07	183,692.75	177,310.03	177,310.03
INTERGOVERNMENTAL CHARGES					
DA2300	FROM OTHER GOV - COUNTY CONTRACT	183,892.00	187,000.00	184,000.00	184,000.00
DA2389	FROM OTHER GOV - YORKVILLE CONTRACT	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	183,892.00	187,000.00	184,000.00	184,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	794.12	700.00	200.00	200.00
DA2414	RENTAL OF EQUIPMENT	2,847.57	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	3,641.69	700.00	200.00	200.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALE OF SCRAP	425.09	500.00	1,000.00	1,000.00
DA2665	SALE OF EQUIPMENT	23,521.50	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	23,946.59	500.00	1,000.00	1,000.00
DA2701	REFUND OF PRIOR YR EXPENSE	0.00	0.00	0.00	0.00
DA3389	EMERGENCY DISASTER FUNDS	0.00	0.00	0.00	0.00
DA3591	STATE GRANT	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFER	68,020.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	68,020.00	0.00	0.00	0.00
					1,419,701.39
TOTAL ESTIMATED REVENUES		1,370,345.62	1,356,031.53	1,419,701.39	1,419,701.39

APPROPRIATED FUND BALANCE

666,898.62 22,191.00 104,903.42 104,903.42

TOTAL REVENUES & OTHER SOURCES

2,037,244.24 1,378,222.53 1,524,604.81 1,524,604.81

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-DB	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
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	402,066.53	386,500.00	455,000.00
DB5110.101	PS - FT/OT	0.00	12,000.00	0.00
DB5110.120	PERSONNEL SERVICES	0.00	0.00	0.00
DB5110.160	PS - SEASONAL	0.00	32,000.00	0.00
DB5110.161	PS - SEASONAL/OT	13,249.67	8,000.00	0.00
DB5110.4	CONTRACTUAL	202,975.50	265,000.00	238,500.00
DB5110.404	FUEL	42,639.34	0.00	0.00
TOTAL GENERAL REPAIRS		660,931.04	703,500.00	693,500.00
PERMANENT IMPROVEMENTS				
DB5112.2	CAPITAL OUTLAY	393,000.00	300,000.00	270,000.00
TOTAL PERMANENT IMPROVEMENTS		393,000.00	300,000.00	270,000.00
MACHINERY				
DB5130.403	CELL PHONE	0.00	0.00	0.00
TOTAL MACHINERY		0.00	0.00	0.00
MISCELLANEOUS (BRUSH & WEEDS)				
DB5140.4	CONTRACT	6,150.00	8,500.00	7,650.00
TOTAL MISCELLANEOUS (BRUSH & WEEDS)		6,150.00	8,500.00	7,650.00
TOTAL TRANSPORTATION		1,060,081.04	1,012,000.00	971,150.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-DB		Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	24,961.50	11,953.00	87,614.00	87,614.00
DB9030.8	SOCIAL SECURITY	27,535.47	33,545.25	34,807.50	34,807.50
DB9040.8	WORKER'S COMPENSATION	34,426.75	32,160.00	16,495.25	16,495.25
DB9050.8	UNEMPLOYMENT CLAIM	0.00	1,200.00	2,000.00	2,000.00
DB9055.8	NYS DISABILITY	820.80	684.00	1,500.00	1,500.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	205,951.57	190,593.00	196,386.55	196,386.55
TOTAL EMPLOYEE BENEFITS		293,696.09	270,135.25	338,803.30	338,803.30
TOTAL EMPLOYEE BENEFITS		293,696.09	270,135.25	338,803.30	338,803.30
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
DB9950.9	TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,353,777.13	1,282,135.25	1,309,953.30	1,309,953.30

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-DB	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DISTRIBUTION BY	1,500,494.29	1,137,685.25	1,160,870.30	1,160,870.30
	TOTAL NON-PROPERTY TAX ITEMS	<u>1,500,494.29</u>	<u>1,137,685.25</u>	<u>1,160,870.30</u>	<u>1,160,870.30</u>
INTERGOVERNMENTAL CHARGES					
DB2300	PUBLIC WORKS SERVICE	2,600.00	3,400.00	3,400.00	3,400.00
DB2389	FROM OTHER GOV -	2,192.50	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	<u>4,792.50</u>	<u>3,400.00</u>	<u>3,400.00</u>	<u>3,400.00</u>
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	491.24	50.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	<u>491.24</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
DB2590	PERMITS	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
DB2651	SALE OF REFUSE FOR RECYCLING	4,528.02	1,000.00	5,000.00	5,000.00
DB2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	<u>4,528.02</u>	<u>1,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
STATE AID					
DB3501	CONSOLIDATED HIGHWAY AID	0.00	102,000.00	81,600.00	81,600.00
	TOTAL STATE AID	<u>0.00</u>	<u>102,000.00</u>	<u>81,600.00</u>	<u>81,600.00</u>
DB4960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
					1,250,920.30
	TOTAL ESTIMATED REVENUES	<u>1,510,306.05</u>	<u>1,244,135.25</u>	<u>1,250,920.30</u>	<u>1,250,920.30</u>
	APPROPRIATED FUND BALANCE	<u>-156,528.92</u>	<u>38,000.00</u>	<u>59,033.00</u>	<u>59,033.00</u>
	TOTAL REVENUES & OTHER SOURCES	<u>1,353,777.13</u>	<u>1,282,135.25</u>	<u>1,309,953.30</u>	<u>1,309,953.30</u>

**TOWN OF WHITESTOWN
FISCAL BUDGET FIRE DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-SF1	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.4 CONTRACTUAL	442,934.41	434,075.50	435,720.54	435,720.54
 TOTAL FIRE PROTECTION	 442,934.41	 434,075.50	 435,720.54	 435,720.54
TOTAL PUBLIC SAFETY	442,934.41	434,075.50	435,720.54	435,720.54
TOTAL APPROPRIATIONS	442,934.41	434,075.50	435,720.54	435,720.54

**TOWN OF WHITESTOWN
FISCAL BUDGET FIRE DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-SF1	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001 REAL PROPERTY TAXES	436,802.70	434,075.50	435,720.54	435,720.54
TOTAL REAL PROPERTY TAXES	436,802.70	434,075.50	435,720.54	435,720.54
USE OF MONEY AND PROPERTY				
SF1-2401 INTEREST	41.75	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	41.75	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES	436,844.45	434,075.50	435,720.54	435,720.54
APPROPRIATED FUND BALANCE	6,089.96	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	442,934.41	434,075.50	435,720.54	435,720.54

**TOWN OF WHITESTOWN
FISCAL BUDGET SEWER DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-SS	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
SEWAGE TREATMENT & DISPOSAL				
SS8130.1	PS -FT	19,828.11	18,040.00	18,399.95
SS8130.101	PS - FT/OT	112.82	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	252,493.26	66,908.00	62,691.00
SS8130.402	TELEPHONE	1,904.22	0.00	0.00
SS8130.403	CELLULAR	694.98	0.00	0.00
SS88130.2	EQUIPMENT	0.00	0.00	12,134.00
TOTAL SEWAGE TREATMENT & DISPOSAL		275,033.39	86,948.00	95,224.95
TOTAL HOME AND COMMUNITY SERVICES		275,033.39	86,948.00	95,224.95
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SS9030.8	SOCIAL SECURITY/MEDICARE	1,331.76	1,534.00	1,560.60
TOTAL EMPLOYEE BENEFITS		1,331.76	1,534.00	1,560.60
TOTAL EMPLOYEE BENEFITS		1,331.76	1,534.00	1,560.60
DEBT SERVICE				
SERIAL BONDS				
SS9710.6	PRINCIPAL	0.00	0.00	0.00
SS9710.7	INTEREST	0.00	404.00	0.00
TOTAL SERIAL BONDS		0.00	404.00	0.00
BOND ANTICIPATION NOTES				
SS9730.6	PRINCIPAL	0.00	0.00	3,500.00
SS9730.7	INTEREST	0.00	0.00	269.25
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	3,769.25
TOTAL DEBT SERVICE		0.00	404.00	3,769.25
TOTAL APPROPRIATIONS		276,365.15	88,886.00	100,554.80

**TOWN OF WHITESTOWN
FISCAL BUDGET SEWER DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-SS	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SS1001	87,797.17	88,032.00	99,704.80	99,704.80
	87,797.17	88,032.00	99,704.80	99,704.80
DEPARTMENTAL INCOME				
SS2122	50.00	850.00	0.00	0.00
	50.00	850.00	0.00	0.00
USE OF MONEY AND PROPERTY				
SS2401	975.24	0.00	850.00	850.00
	975.24	0.00	850.00	850.00
				100,554.80
TOTAL ESTIMATED REVENUES	88,822.41	88,882.00	100,554.80	100,554.80
APPROPRIATED FUND BALANCE	187,542.74	4.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	276,365.15	88,886.00	100,554.80	100,554.80

**TOWN OF WHITESTOWN
FISCAL BUDGET CONSOLIDATED WATER DISTRICT #1
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-SW1	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
DEBT SERVICE				
SERIAL BOND				
SW1-9710.6 PRINCIPAL	255,000.00	255,000.00	245,000.00	245,000.00
SW1-9710.7 INTEREST	33,923.75	24,332.00	15,706.25	15,706.25
 TOTAL SERIAL BOND	 288,923.75	 279,332.00	 260,706.25	 260,706.25
TOTAL DEBT SERVICE	288,923.75	279,332.00	260,706.25	260,706.25
TOTAL APPROPRIATIONS	288,923.75	279,332.00	260,706.25	260,706.25

**TOWN OF WHITESTOWN
FISCAL BUDGET CONSOLIDATED WATER DISTRICT #1
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-SW1	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1-1001	TAXES	283,523.75	278,932.00	260,306.25	260,306.25
	TOTAL REAL PROPERTY TAXES	283,523.75	278,932.00	260,306.25	260,306.25
USE OF MONEY & PROPERTY					
SW1-2401	INTEREST	1,281.06	400.00	400.00	400.00
	TOTAL USE OF MONEY & PROPERTY	1,281.06	400.00	400.00	400.00
				260,706.25	
	TOTAL ESTIMATED REVENUES	284,804.81	279,332.00	260,706.25	260,706.25
	APPROPRIATED FUND BALANCE	4,118.94	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	288,923.75	279,332.00	260,706.25	260,706.25

**TOWN OF WHITESTOWN
FISCAL BUDGET WATER DISTRICT # 25
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-SW25-	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
WATER DISTRICT				
SW25-8340.4 WATER DISTRICT	0.00	0.00	0.00	0.00
TOTAL WATER DISTRICT	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00
DEBT SERVICE				
SERIAL BOND				
SW25-9710.6 PRINCIPAL	45,000.00	45,000.00	10,000.00	10,000.00
SW25-9710.7 INTEREST	19,475.00	17,838.00	16,375.00	16,375.00
SW25-9730.7 INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BOND	64,475.00	62,838.00	26,375.00	26,375.00
TOTAL DEBT SERVICE	64,475.00	62,838.00	26,375.00	26,375.00
TOTAL APPROPRIATIONS	64,475.00	62,838.00	26,375.00	26,375.00

**TOWN OF WHITESTOWN
FISCAL BUDGET WATER DISTRICT # 25
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-SW25-

		Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW25-1001	TAXES	64,425.00	62,788.00	26,325.00	26,325.00
	TOTAL REAL PROPERTY TAXES	64,425.00	62,788.00	26,325.00	26,325.00
USE OF MONEY & PROPERTY					
SW25-2401	INTEREST	180.97	50.00	50.00	50.00
SW25-5710	SERIAL BOND	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY & PROPERTY	180.97	50.00	50.00	50.00
					26,375.00
TOTAL ESTIMATED REVENUES		64,605.97	62,838.00	26,375.00	26,375.00
APPROPRIATED FUND BALANCE		-130.97	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		64,475.00	62,838.00	26,375.00	26,375.00

**TOWN OF WHITESTOWN
FISCAL BUDGET ANDREWS/CROSS ST LIGHTING DIST
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-SL2	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL2-5182.4 CONTRACTUAL	3,803.41	3,000.00	3,000.00	3,000.00
TOTAL STREET LIGHTING	3,803.41	3,000.00	3,000.00	3,000.00
TOTAL TRANSPORTATION	3,803.41	3,000.00	3,000.00	3,000.00
TOTAL APPROPRIATIONS	3,803.41	3,000.00	3,000.00	3,000.00

**TOWN OF WHITESTOWN
FISCAL BUDGET ANDREWS/CROSS ST LIGHTING DIST
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-SL2	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL2-1001	3,000.00	3,000.00	3,000.00	3,000.00
	3,000.00	3,000.00	3,000.00	3,000.00
USE OF MONEY AND PROPERTY				
SL2-2401	2.61	0.00	0.00	0.00
	2.61	0.00	0.00	0.00
				3,000.00
TOTAL ESTIMATED REVENUES	3,002.61	3,000.00	3,000.00	3,000.00
APPROPRIATED FUND BALANCE	800.80	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	3,803.41	3,000.00	3,000.00	3,000.00

**TOWN OF WHITESTOWN
FISCAL BUDGET AIKENS ST (NYM GARD) LIGHTING
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-SL3	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL3-5182.4 CONTRACTUAL	2,779.72	2,800.00	2,800.00	2,800.00
TOTAL STREET LIGHTING	2,779.72	2,800.00	2,800.00	2,800.00
TOTAL TRANSPORTATION	2,779.72	2,800.00	2,800.00	2,800.00
TOTAL APPROPRIATIONS	2,779.72	2,800.00	2,800.00	2,800.00

**TOWN OF WHITESTOWN
FISCAL BUDGET AIKENS ST (NYM GARD) LIGHTING
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-SL3	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL3-1001 REAL PROPERTY TAXES	2,800.00	2,800.00	2,800.00	2,800.00
TOTAL REAL PROPERTY TAXES	2,800.00	2,800.00	2,800.00	2,800.00
USE OF MONEY AND PROPERTY				
SL3-2401 INTEREST	1.93	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	1.93	0.00	0.00	0.00
				2,800.00
TOTAL ESTIMATED REVENUES	2,801.93	2,800.00	2,800.00	2,800.00
APPROPRIATED FUND BALANCE	-22.21	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,779.72	2,800.00	2,800.00	2,800.00

**TOWN OF WHITESTOWN
FISCAL BUDGET SUNSET MANOR LIGHTING DIST
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-SL4	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL4-5182.4 CONTRACTUAL	6,661.36	5,700.00	5,700.00	5,700.00
TOTAL STREET LIGHTING	6,661.36	5,700.00	5,700.00	5,700.00
TOTAL TRANSPORTATION	6,661.36	5,700.00	5,700.00	5,700.00
TOTAL APPROPRIATIONS	6,661.36	5,700.00	5,700.00	5,700.00

**TOWN OF WHITESTOWN
FISCAL BUDGET SUNSET MANOR LIGHTING DIST
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-SL4	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL4-1001 REAL PROPERTY TAXES	5,700.00	5,700.00	5,700.00	5,700.00
TOTAL REAL PROPERTY TAXES	5,700.00	5,700.00	5,700.00	5,700.00
USE OF MONEY AND PROPERTY				
SL4-2401 INTEREST	3.24	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	3.24	0.00	0.00	0.00
				5,700.00
TOTAL ESTIMATED REVENUES	5,703.24	5,700.00	5,700.00	5,700.00
APPROPRIATED FUND BALANCE				
	958.12	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	6,661.36	5,700.00	5,700.00	5,700.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CLARK MILLS LIGHTING DIST
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-SL5	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL5-5182.4 CONTRACTUAL	628.81	546.00	546.00	546.00
TOTAL STREET LIGHTING	628.81	546.00	546.00	546.00
TOTAL TRANSPORTATION	628.81	546.00	546.00	546.00
TOTAL APPROPRIATIONS	628.81	546.00	546.00	546.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CLARK MILLS LIGHTING DIST
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-SL5		Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL5-1001	REAL PROPERTY TAXES	546.00	546.00	546.00	546.00
	TOTAL REAL PROPERTY TAXES	546.00	546.00	546.00	546.00
USE OF MONEY AND PROPERTY					
SL5-2401	INTEREST	0.32	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.32	0.00	0.00	0.00
					546.00
TOTAL ESTIMATED REVENUES		546.32	546.00	546.00	546.00
APPROPRIATED FUND BALANCE		82.49	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		628.81	546.00	546.00	546.00

**TOWN OF WHITESTOWN
FISCAL BUDGET DUNHAM MANOR LIGHTING DIST
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-SL6	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL6-5182.4 CONTRACTUAL	9,445.41	8,500.00	8,500.00	8,500.00
 TOTAL STREET LIGHTING	 9,445.41	 8,500.00	 8,500.00	 8,500.00
TOTAL TRANSPORTATION	9,445.41	8,500.00	8,500.00	8,500.00
TOTAL APPROPRIATIONS	9,445.41	8,500.00	8,500.00	8,500.00

**TOWN OF WHITESTOWN
FISCAL BUDGET DUNHAM MANOR LIGHTING DIST
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-SL6		Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL6-1001	REAL PROPERTY TAXES	8,500.00	8,500.00	8,500.00	8,500.00
	TOTAL REAL PROPERTY TAXES	8,500.00	8,500.00	8,500.00	8,500.00
USE OF MONEY AND PROPERTY					
SL6-2401	INTEREST	4.40	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	4.40	0.00	0.00	0.00
					8,500.00
TOTAL ESTIMATED REVENUES		8,504.40	8,500.00	8,500.00	8,500.00
APPROPRIATED FUND BALANCE					
		941.01	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		9,445.41	8,500.00	8,500.00	8,500.00

**TOWN OF WHITESTOWN
FISCAL BUDGET WHITESTOWN TER LIGHTING DIST
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-SL7	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL7-5182.4 CONTRACTUAL	1,078.28	1,140.00	1,140.00	1,140.00
TOTAL STREET LIGHTING	1,078.28	1,140.00	1,140.00	1,140.00
TOTAL TRANSPORTATION	1,078.28	1,140.00	1,140.00	1,140.00
TOTAL APPROPRIATIONS	1,078.28	1,140.00	1,140.00	1,140.00

**TOWN OF WHITESTOWN
FISCAL BUDGET WHITESTOWN TER LIGHTING DIST
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-SL7	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
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
USE OF MONEY AND PROPERTY				
SL7-2401	0.61	0.00	0.00	0.00
	0.61	0.00	0.00	0.00
				1,140.00
TOTAL ESTIMATED REVENUES	1,140.61	1,140.00	1,140.00	1,140.00
APPROPRIATED FUND BALANCE	-62.33	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,078.28	1,140.00	1,140.00	1,140.00

**TOWN OF WHITESTOWN
FISCAL BUDGET THRUWAY ACRES LIGHTING DIST
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-SL9	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL9-5182.4 CONTRACTUAL	2,395.56	2,292.00	2,292.00	2,292.00
 TOTAL STREET LIGHTING	 2,395.56	 2,292.00	 2,292.00	 2,292.00
TOTAL TRANSPORTATION	2,395.56	2,292.00	2,292.00	2,292.00
TOTAL APPROPRIATIONS	2,395.56	2,292.00	2,292.00	2,292.00

**TOWN OF WHITESTOWN
FISCAL BUDGET THRUWAY ACRES LIGHTING DIST
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-SL9	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL9-1001	2,292.00	2,292.00	2,292.00	2,292.00
	2,292.00	2,292.00	2,292.00	2,292.00
USE OF MONEY AND PROPERTY				
SL9-2401	1.17	0.00	0.00	0.00
	1.17	0.00	0.00	0.00
				2,292.00
TOTAL ESTIMATED REVENUES	2,293.17	2,292.00	2,292.00	2,292.00
APPROPRIATED FUND BALANCE	102.39	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,395.56	2,292.00	2,292.00	2,292.00

**TOWN OF WHITESTOWN
FISCAL BUDGET STUART CT LIGHTING DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-SL10-	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL10-5182.4 CONTRACTUAL	253.62	214.00	214.00	214.00
 TOTAL STREET LIGHTING	 253.62	 214.00	 214.00	 214.00
TOTAL TRANSPORTATION	253.62	214.00	214.00	214.00
TOTAL APPROPRIATIONS	253.62	214.00	214.00	214.00

**TOWN OF WHITESTOWN
FISCAL BUDGET STUART CT LIGHTING DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2--SL10--	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL10-1001 REAL PROPERTY TAXES	214.00	214.00	214.00	214.00
TOTAL REAL PROPERTY TAXES	214.00	214.00	214.00	214.00
USE OF MONEY AND PROPERTY				
SL10-2401 INTEREST	0.14	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	0.14	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES	214.14	214.00	214.00	214.00
APPROPRIATED FUND BALANCE	39.48	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	253.62	214.00	214.00	214.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GLEN HAVEN LIGHTING DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-SL11-	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL11-5182.4 CONTRACTUAL	4,451.33	3,900.00	3,900.00	3,900.00
TOTAL STREET LIGHTING	4,451.33	3,900.00	3,900.00	3,900.00
TOTAL TRANSPORTATION	4,451.33	3,900.00	3,900.00	3,900.00
TOTAL APPROPRIATIONS	4,451.33	3,900.00	3,900.00	3,900.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GLEN HAVEN LIGHTING DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-SL11-	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL11-1001 REAL PROPERTY TAXES	3,900.00	3,900.00	3,900.00	3,900.00
TOTAL REAL PROPERTY TAXES	3,900.00	3,900.00	3,900.00	3,900.00
USE OF MONEY AND PROPERTY				
SL11-2401 INTEREST	3.02	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	3.02	0.00	0.00	0.00
				3,900.00
TOTAL ESTIMATED REVENUES	3,903.02	3,900.00	3,900.00	3,900.00
APPROPRIATED FUND BALANCE				
	548.31	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	4,451.33	3,900.00	3,900.00	3,900.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HARTS HILL CIR LIGHTING DIST
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-SL12-	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL12-5182.4 CONTRACTUAL	1,161.48	1,140.00	1,140.00	1,140.00
TOTAL STREET LIGHTING	1,161.48	1,140.00	1,140.00	1,140.00
TOTAL TRANSPORTATION	1,161.48	1,140.00	1,140.00	1,140.00
TOTAL APPROPRIATIONS	1,161.48	1,140.00	1,140.00	1,140.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HARTS HILL CIR LIGHTING DIST
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-SL12-	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2019	02/29/2020	2021	2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL12-1001	REAL PROPERTY TAXES	1,140.00	1,140.00	1,140.00
	TOTAL REAL PROPERTY TAXES	1,140.00	1,140.00	1,140.00
USE OF MONEY AND PROPERTY				
SL12-2401	INTEREST	0.61	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.61	0.00	0.00
				1,140.00
	TOTAL ESTIMATED REVENUES	1,140.61	1,140.00	1,140.00
APPROPRIATED FUND BALANCE				
		20.87	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	1,161.48	1,140.00	1,140.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CHEYENNE CRESCENT LIGHTING DIS
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-SL13-	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL13-5182.4 CONTRACTUAL	1,196.70	1,140.00	1,140.00	1,140.00
 TOTAL STREET LIGHTING	 1,196.70	 1,140.00	 1,140.00	 1,140.00
TOTAL TRANSPORTATION	1,196.70	1,140.00	1,140.00	1,140.00
TOTAL APPROPRIATIONS	1,196.70	1,140.00	1,140.00	1,140.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CHEYENNE CRESCENT LIGHTING DIS
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-SL13-	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL13-1001 REAL PROPERTY TAXES	1,140.00	1,140.00	1,140.00	1,140.00
TOTAL REAL PROPERTY TAXES	1,140.00	1,140.00	1,140.00	1,140.00
USE OF MONEY AND PROPERTY				
SL13-2401 INTEREST	0.60	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	0.60	0.00	0.00	0.00
				1,140.00
TOTAL ESTIMATED REVENUES	1,140.60	1,140.00	1,140.00	1,140.00
APPROPRIATED FUND BALANCE	56.10	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,196.70	1,140.00	1,140.00	1,140.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CLARION DR LIGHTING DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-SL14-	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL14-5182.4 CONTRACTUAL	1,004.05	884.00	884.00	884.00
TOTAL STREET LIGHTING	1,004.05	884.00	884.00	884.00
TOTAL TRANSPORTATION	1,004.05	884.00	884.00	884.00
TOTAL APPROPRIATIONS	1,004.05	884.00	884.00	884.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CLARION DR LIGHTING DISTRICT
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-SL14-	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL14-1001	884.00	884.00	884.00	884.00
	884.00	884.00	884.00	884.00
USE OF MONEY AND PROPERTY				
SL14-2401	0.54	0.00	0.00	0.00
	0.54	0.00	0.00	0.00
				884.00
TOTAL ESTIMATED REVENUES	884.54	884.00	884.00	884.00
APPROPRIATED FUND BALANCE	119.51	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,004.05	884.00	884.00	884.00

**TOWN OF WHITESTOWN
FISCAL BUDGET STRAWBERRY FIELDS LIGHTING DIS
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 1-SL15-	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL15-5182.4 CONTRACTUAL	2,752.60	2,700.00	2,700.00	2,700.00
 TOTAL STREET LIGHTING	 2,752.60	 2,700.00	 2,700.00	 2,700.00
TOTAL TRANSPORTATION	2,752.60	2,700.00	2,700.00	2,700.00
TOTAL APPROPRIATIONS	2,752.60	2,700.00	2,700.00	2,700.00

**TOWN OF WHITESTOWN
FISCAL BUDGET STRAWBERRY FIELDS LIGHTING DIS
FOR 2021**

(ADOPTED NOVEMBER 4, 2020)

Schedule 2-SL15--	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL15-1001 REAL PROPERTY TAXES	2,700.00	2,700.00	2,700.00	2,700.00
TOTAL REAL PROPERTY TAXES	2,700.00	2,700.00	2,700.00	2,700.00
USE OF MONEY AND PROPERTY				
SL15-2401 INTEREST	1.28	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	1.28	0.00	0.00	0.00
				2,700.00
TOTAL ESTIMATED REVENUES	2,701.28	2,700.00	2,700.00	2,700.00
APPROPRIATED FUND BALANCE				
	51.32	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,752.60	2,700.00	2,700.00	2,700.00