

**TOWN BUDGET**

**FOR 2022**

**TOWN OF WHITESTOWN**

**IN**

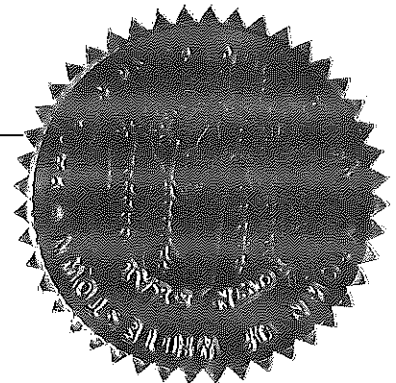
**ONEIDA COUNTY**

**CERTIFICATION OF TOWN CLERK**

I, Debra Manley, TOWN CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2022 BUDGET OF THE TOWN OF WHITESTOWN AS ADOPTED ON NOVEMBER 17,  
2021.

Signed: Debra Manley

Dated: November 18, 2021



**TOWN OF WHITESTOWN**

**FOR THE FISCAL YEAR 2022**

<b>FUNDS</b>	<b>APPROPRIATIONS</b>	<b>ESTIMATED REVENUES</b>	<b>LESS FUND BALANCE</b>	<b>TAX LEVY</b>	<b>ASSESSED VALUE</b>	<b>RATE PER THOUSAND</b>	<b># OF UNITS</b>	<b>UNIT CHARGE</b>
General Fund - Townwide	\$2,738,754	\$942,282	\$0	\$1,796,473	\$686,702,272.00	\$2.616087		
General Fund Outside	\$1,368,857	\$1,327,793	\$41,064					
Highway Fund - Townwide	\$1,546,393	\$263,521	\$127,903	\$1,154,969	\$686,702,272.00	\$1.681906		
Highway Fund - Outside	\$1,395,818	\$1,336,785	\$59,033					
Fire District (all)	\$437,184	\$0	\$0	\$437,184			445876886	\$0.000980
Special Lighting District 2	\$2,160	\$0	\$0	\$2,160			182	\$11.868132
Special Lighting District 3	\$2,160	\$0	\$0	\$2,160			97	\$22.268041
Special Lighting District 4	\$4,392	\$0	\$0	\$4,392			262	\$16.763359
Special Lighting District 5	\$492	\$0	\$0	\$492			17.5	\$28.114286
Special Lighting District 6	\$6,684	\$0	\$0	\$6,684			298	\$22.429530
Special Lighting District 7	\$828	\$0	\$0	\$828			34	\$24.352941
Special Lighting District 9	\$1,644	\$0	\$0	\$1,644			87	\$18.896552
Special Lighting District 10	\$204	\$0	\$0	\$204			6	\$34.000000
Special Lighting District 11	\$2,988	\$0	\$0	\$2,988			174	\$17.172414
Special Lighting District 12	\$828	\$0	\$0	\$828			37	\$22.378378
Special Lighting District 13	\$828	\$0	\$0	\$828			44	\$18.818182
Special Lighting District 14	\$720	\$0	\$0	\$720			30	\$24.000000
Special Lighting District 15	\$2,700	\$0	\$0	\$2,700			55	\$49.090909
Consolidated # 1	\$98,002	\$0	\$0	\$98,002			2934.52	\$33.396112
Sutliff 17	\$423	\$0	\$0	\$423			28.20	\$15.000000
Consolidated Water District #	\$159,455	\$0	\$0	\$159,455			3812.59	\$41.823257
Water District 25	\$29,510	\$0	\$0	\$29,510			709.49	\$41.593187
	<b>\$7,801,023</b>	<b>\$3,870,380</b>	<b>\$228,000</b>	<b>\$3,702,643</b>				

**TOWN OF WHITESTOWN**  
**SCHEDULE OF SALARIES OF ELECTED AND APPOINTED**  
**OFFICERS AND EMPLOYEES**  
**2022**

TOWN SUPERVISOR	\$ 15,912.00 per year
TOWN COUNCIL MEMBERS (4)	\$ 8,396.00 per year
HIGHWAY SUPERINTENDENT	\$ 86,775.00 per year
TOWN JUSTICES (2)	\$ 19,884.00 per year
TOWN CLERK	\$ 51,913.00 per year
RECEIVER OF TAXES	\$ 41,432.00 per year

**TOWN OF WHITESTOWN  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>TOWN BOARD</b>				
A1010.1	PERSONAL SERVICES	32,922.65	32,923.00	33,581.00
A1010.4	CONTRACTUAL	69.56	0.00	0.00
A1010.403	CELLULAR	0.00	0.00	0.00
TOTAL TOWN BOARD		32,992.21	32,923.00	33,581.00
<b>TOWN JUSTICES</b>				
A1110.1	PERSONAL SERVICES	77,692.79	75,137.00	75,861.00
A1110.101	COURT SECURITY	0.00	7,000.00	5,354.00
A1110.120	PART TIME	0.00	0.00	0.00
A1110.2	EQUIPMENT	0.00	2,000.00	2,000.00
A1110.4	CONTRACTUAL	2,725.36	4,500.00	5,000.00
TOTAL TOWN JUSTICES		80,418.15	88,637.00	88,215.00
<b>SUPERVISOR</b>				
A1220.1	PERSONAL SERVICES	150,206.91	154,095.00	149,218.00
A1220.111	PS - VILLAGE CONTRACT	0.00	8,500.00	8,500.00
A1220.2	EQUIPMENT	0.00	0.00	1,800.00
A1220.4	CONTRACTUAL	42,716.41	27,000.00	57,833.00
TOTAL SUPERVISOR		192,923.32	189,595.00	217,351.00
<b>INDEPENDENT AUDITOR</b>				
A1320.4	CONTRACTUAL	29,900.00	26,900.00	26,900.00
TOTAL INDEPENDENT AUDITOR		29,900.00	26,900.00	26,900.00
<b>TAX COLLECTION</b>				
A1330.1	PERSONAL SERVICES	55,138.95	62,193.00	59,778.00
A1330.2	EQUIPMENT	0.00	0.00	0.00
A1330.4	CONTRACTUAL	18,957.20	31,212.00	32,946.00
TOTAL TAX COLLECTION		74,096.15	93,405.00	92,724.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>ASSESSMENT</b>					
A1355.1	PERSONAL SERVICES	70,769.02	75,897.00	77,412.00	77,412.00
A1355.101	CONTRACTED SERVICES	2,800.00	6,000.00	3,000.00	3,000.00
A1355.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1355.4	CONTRACTUAL	7,844.73	8,500.00	8,500.00	8,500.00
TOTAL ASSESSMENT		81,413.75	90,397.00	88,912.00	88,912.00
<b>TOWN CLERK</b>					
A1410.1	PERSONAL SERVICES	81,155.99	81,598.00	84,176.00	84,176.00
A1410.2	EQUIPMENT	0.00	0.00	1,800.00	1,800.00
A1410.4	CONTRACTUAL	5,679.01	6,300.00	7,000.00	7,000.00
TOTAL TOWN CLERK		86,835.00	87,898.00	92,976.00	92,976.00
<b>LAW</b>					
A1420.1	PERSONAL SERVICES	60,000.00	61,000.00	60,000.00	60,000.00
A1420.4	CONTRACTUAL	2,809.38	3,000.00	3,000.00	3,000.00
TOTAL LAW		62,809.38	64,000.00	63,000.00	63,000.00
<b>ENGINEER</b>					
A1440.4	CONTRACTUAL	16,947.50	20,000.00	20,000.00	20,000.00
A1440.401	TELECOMMUNICATIONS	26,031.52	0.00	0.00	0.00
TOTAL ENGINEER		42,979.02	20,000.00	20,000.00	20,000.00
<b>PUBLIC WORKS ADMIN</b>					
A1490.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1490.4	CONTRACTUAL	143,815.73	0.00	0.00	0.00
A1490.401	FEMA GRANT	20,804.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS ADMIN		164,619.73	0.00	0.00	0.00
<b>OPERATION OF BUILDINGS</b>					
A1620.1	PS - FT	220,653.29	224,000.00	221,403.00	221,403.00
A1620.101	PS - FT/OT	0.00	0.00	0.00	0.00
A1620.120	PS - PT	0.00	0.00	0.00	0.00
A1620.121	PS - PT/OT	0.00	0.00	0.00	0.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
A1620.170	PS- BONUS	0.00	0.00	0.00	0.00
A1620.2	EQUIPMENT	5,688.98	5,000.00	5,750.00	5,750.00
A1620.4	CONTRACTUAL	35,033.28	101,700.00	113,000.00	113,000.00
A1620.401	UTILITIES	17,642.13	0.00	0.00	0.00
A1620.402	TELECOMMUN	19,379.97	0.00	0.00	0.00
A1620.403	CELLULAR PHONE	0.00	0.00	0.00	0.00
A1620.404	FUEL	2,695.13	0.00	0.00	0.00
A1620.405	WATER	2,797.47	0.00	0.00	0.00
TOTAL OPERATION OF BUILDINGS		303,890.25	330,700.00	340,153.00	340,153.00
<b>CENTRAL GARAGE</b>					
A1640.1	PS - FT	128,110.09	135,700.00	138,403.00	138,403.00
A1640.101	PS -- FT/OT	0.00	0.00	0.00	0.00
A1640.2	EQUIPMENT	45,250.98	6,000.00	16,003.00	16,003.00
A1640.4	CONTRACTUAL	7,379.13	12,600.00	12,600.00	12,600.00
A1640.404	FUEL	0.00	0.00	0.00	0.00
TOTAL CENTRAL GARAGE		180,740.20	154,300.00	167,006.00	167,006.00
<b>CENTRAL PRINTING &amp; MAILING</b>					
A1670.4	CONTRACTUAL	4,810.55	5,000.00	5,000.00	5,000.00
TOTAL CENTRAL PRINTING & MAILING		4,810.55	5,000.00	5,000.00	5,000.00
<b>SPECIAL ITEMS</b>					
A1910.4	UNALLOCATED INSURANCE	122,918.64	138,600.00	137,500.00	137,500.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,920.40	1,350.00	1,500.00	1,500.00
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	1,722.08	0.00	0.00	0.00
A1989.4	OTHER GENERAL GOVT SUPPORT/GRANT	50,368.96	39,600.00	38,000.00	38,000.00
TOTAL SPECIAL ITEMS		176,930.08	179,550.00	177,000.00	177,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,515,357.79	1,363,305.00	1,412,818.00	1,412,818.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022	
<b>PUBLIC SAFETY</b>					
<b>PUBLIC SAFETY ADMIN</b>					
A3010.4	PUBLIC SAFETY ADMIN	13,511.92	0.00	0.00	0.00
TOTAL PUBLIC SAFETY ADMIN		13,511.92	0.00	0.00	0.00
<b>TRAFFIC CONTROL</b>					
A3310.4	CONTRACTUAL	35,152.24	38,000.00	20,000.00	20,000.00
TOTAL TRAFFIC CONTROL		35,152.24	38,000.00	20,000.00	20,000.00
<b>CONTROL OF DOGS</b>					
A3510.4	CONTRACTUAL	9,740.00	10,000.00	10,000.00	10,000.00
A3510.403	CELL PHONE	34.85	0.00	0.00	0.00
TOTAL CONTROL OF DOGS		9,774.85	10,000.00	10,000.00	10,000.00
TOTAL PUBLIC SAFETY		58,439.01	48,000.00	30,000.00	30,000.00
<b>TRANSPORTATION</b>					
<b>SUPERINTENDENT OF HIGHWAYS</b>					
A5010.1	PERSONAL SERVICES	83,405.04	85,073.00	86,774.00	86,774.00
A5010.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5010.4	CONTRACTUAL	1,430.22	2,700.00	3,000.00	3,000.00
A5010.403	CELLULAR	669.36	0.00	0.00	0.00
TOTAL SUPERINTENDENT OF HIGHWAYS		85,504.62	87,773.00	89,774.00	89,774.00
<b>SIDEWALKS</b>					
A5410.4	CONTRACTUAL	0.00	17,000.00	17,000.00	17,000.00
TOTAL SIDEWALKS		0.00	17,000.00	17,000.00	17,000.00
<b>BUS OPERATIONS</b>					
A5630.4	CONTRACTUAL (UTA)	25,007.48	25,000.00	25,000.00	25,000.00
TOTAL BUS OPERATIONS		25,007.48	25,000.00	25,000.00	25,000.00
TOTAL TRANSPORTATION		110,512.10	129,773.00	131,774.00	131,774.00

**TOWN OF WHITESTOWN  
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FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>VETERANS SERVICES</b>				
A6510.4	CONTRACTUAL	0.00	200.00	0.00
TOTAL VETERANS SERVICES		0.00	200.00	0.00
<b>PROGRAMS FOR AGING</b>				
A6772.1	PERSONAL SERVICES	8,805.24	8,981.00	9,161.00
A6772.2	EQUIPMENT	0.00	0.00	0.00
A6772.4	CONTRACTUAL	0.00	10,000.00	15,000.00
TOTAL PROGRAMS FOR AGING		8,805.24	18,981.00	24,161.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		8,805.24	19,181.00	24,161.00
<b>CULTURE AND RECREATION</b>				
<b>PARKS</b>				
A7110.1	PS - FT	0.00	0.00	0.00
A7110.120	PS - PT	0.00	0.00	0.00
A7110.2	EQUIPMENT	0.00	18,000.00	15,000.00
A7110.4	CONTRACTUAL	3,657.93	6,300.00	7,000.00
A7110.401	UTILITIES	669.62	0.00	0.00
A7110.402	TELECOMMUNICATIONS	0.00	0.00	0.00
A7110.405	WATER	352.45	0.00	0.00
TOTAL PARKS		4,680.00	24,300.00	22,000.00
<b>SPECIAL RECREATIONAL FACILITIES</b>				
A7180.1	PS - FT	100,902.42	135,742.00	161,845.00
A7180.101	PS- FT/OT	0.00	0.00	0.00
A7180.120	PS - PT	0.00	0.00	0.00
A7180.121	PS - PT/OT	0.00	0.00	0.00
A7180.2	EQUIPMENT	10,307.78	12,000.00	12,000.00
A7180.4	CONTRACTUAL	52,359.58	93,150.00	108,500.00
A7180.401	UTIL	61,305.93	0.00	0.00
A7180.402	TELE CO	752.63	0.00	0.00
A7180.403	CELL PHONE	775.79	0.00	0.00
A7180.404	FUEL	0.00	0.00	0.00
A7180.405	WATER	1,723.11	0.00	0.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
A7180.406	CONTRA	77.84	0.00	0.00	0.00
TOTAL SPECIAL RECREATIONAL FACILITIES		228,205.08	240,892.00	282,345.00	282,345.00
<b>CELEBRATIONS</b>					
A7550.4	CONTRACTUAL	0.00	0.00	4,000.00	4,000.00
TOTAL CELEBRATIONS		0.00	0.00	4,000.00	4,000.00
TOTAL CULTURE AND RECREATION		232,885.08	265,192.00	308,345.00	308,345.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>REFUSE &amp; GARBAGE</b>					
A8160.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A8160.4	CONTRACTUAL	20,636.75	21,000.00	21,000.00	21,000.00
TOTAL REFUSE & GARBAGE		20,636.75	21,000.00	21,000.00	21,000.00
<b>DRAINAGE</b>					
A8540.4	DRAINAGE	3,682.50	11,250.00	12,500.00	12,500.00
TOTAL DRAINAGE		3,682.50	11,250.00	12,500.00	12,500.00
<b>CEMETERIES</b>					
A8810.1	PERSONAL SERVICES	4,374.51	8,595.00	10,000.00	10,000.00
A8810.160	PS - MOWING	0.00	0.00	0.00	0.00
A8810.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8810.4	CONTRACTUAL	578.92	2,700.00	1,000.00	1,000.00
A8810.401	UTILITIES	225.65	0.00	0.00	0.00
A8810.403		0.00	0.00	0.00	0.00
A8810.404	FUEL	176.86	0.00	0.00	0.00
A8810.405	WATER	756.43	0.00	0.00	0.00
TOTAL CEMETERIES		6,112.37	11,295.00	11,000.00	11,000.00
TOTAL HOME AND COMMUNITY SERVICES		30,431.62	43,545.00	44,500.00	44,500.00
<b>EMPLOYEE BENEFITS</b>					

**TOWN OF WHITESTOWN  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>EMPLOYEE BENEFITS</b>				
A9010.8	STATE RETIREMENT	130,729.68	87,614.00	89,000.00
A9030.8	SOCIAL SECURITY	71,392.63	83,800.70	85,142.00
A9040.8	WORKER'S COMPENSATION	0.00	16,495.25	15,895.00
A9050.8	UNEMPLOYMENT INSURANCE	5,918.85	5,000.00	2,000.00
A9055.8	NYS DISABILITY	5,356.95	4,000.00	4,000.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	410,552.35	442,000.00	440,713.00
TOTAL EMPLOYEE BENEFITS		623,950.46	638,909.95	636,750.00
TOTAL EMPLOYEE BENEFITS		623,950.46	638,909.95	636,750.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
A9710.6	PRINCIPAL	50,000.00	50,000.00	50,000.00
A9710.7	INTEREST	7,625.00	5,875.00	4,000.00
TOTAL SERIAL BONDS		57,625.00	55,875.00	54,000.00
<b>BOND ANTICIPATION NOTES</b>				
A9730.6	PRINCIPAL	26,500.00	25,000.00	25,000.00
A9730.7	INTEREST	2,423.25	1,895.00	1,396.00
TOTAL BOND ANTICIPATION NOTES		28,923.25	26,895.00	26,396.00
<b>LEASE CONTRACTS</b>				
A9785.0	INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00
A9785.1	ENERGY PERFORMANCE CONTRACT	0.00	0.00	0.00
A9785.6	PRINCIPAL	7,704.00	0.00	0.00
A9785.7	INTEREST	221.03	0.00	0.00
TOTAL LEASE CONTRACTS		7,925.03	0.00	0.00
<b>STATE LOANS PRINCIPAL</b>				
A9790.6	STATE LOANS PRINCIPAL	63,190.61	70,338.00	66,821.00
A9790.7	STATE LOANS INTEREST	7,092.76	5,414.00	3,189.00
TOTAL STATE LOANS PRINCIPAL		70,283.37	75,752.00	70,010.00
TOTAL DEBT SERVICE		164,756.65	158,522.00	150,406.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9901.9 INTERFUND TRANSFER	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
<b>TRANSFERS TO CAPITAL FUNDS</b>				
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	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	2,745,137.95	2,666,427.95	2,738,754.00	2,738,754.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 2-A	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	1,713,244.42	1,751,062.05	1,796,473.00	1,796,473.00
	TOTAL REAL PROPERTY TAXES	1,713,244.42	1,751,062.05	1,796,473.00	1,796,473.00
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	63,147.24	55,000.00	38,130.00	38,130.00
A1090	INTEREST & PENALTIES ON REAL PROP	18,931.89	38,000.00	38,000.00	38,000.00
	TOTAL REAL PROPERTY TAX ITEMS	82,079.13	93,000.00	76,130.00	76,130.00
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	NON-PROPERTY TAX DISTRIBUTION BY	158,000.00	0.00	0.00	0.00
A1170	FRANCHISES (CABLE TV)	184,507.45	115,000.00	135,000.00	135,000.00
A1170.1	FRANCHISE AUDIT PROCEEDS	0.00	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	342,507.45	115,000.00	135,000.00	135,000.00
<b>DEPARTMENTAL INCOME</b>					
A1232	TAX COLLECTOR FEES	38,486.87	35,000.00	39,000.00	39,000.00
A1255	CLERK FEES	1,412.50	1,600.00	1,449.00	1,449.00
A1550	PUBLIC POUND CHARGE	315.00	200.00	200.00	200.00
A2001	PARK AND RECREATION CHARGES	0.00	2,500.00	2,500.00	2,500.00
A2012	RECREATION CONCESSIONS	5,927.14	10,000.00	1,000.00	1,000.00
A2025	COMMUNITY CENTER CHARGES	288,672.62	325,000.00	325,000.00	325,000.00
A2089	SIGNS AND DASHER BOARD INCOME	13,846.00	22,659.00	22,659.00	22,659.00
A2192	CHARGES FOR CEMETERY SERVICES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	348,660.13	396,959.00	391,808.00	391,808.00
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	1,022.88	2,000.00	1,000.00	1,000.00
A2410	RENTAL OF REAL PROPERTY	20,689.37	16,366.90	21,000.00	21,000.00
	TOTAL USE OF MONEY AND PROPERTY	21,712.25	18,366.90	22,000.00	22,000.00
<b>LICENSES AND PERMITS</b>					
A2501	OCCUPATIONAL LICENSES	275.00	300.00	275.00	275.00
A2530	GAMES OF CHANCE	80.00	100.00	80.00	80.00
A2544	DOG LICENSES	6,070.00	6,000.00	6,000.00	6,000.00
	TOTAL LICENSES AND PERMITS	6,425.00	6,400.00	6,355.00	6,355.00
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL	7,504.22	24,000.00	20,000.00	20,000.00
A2611	FINES AND PENALTIES, DOG CASES	210.00	150.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	7,714.22	24,150.00	20,000.00	20,000.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 2-A	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2650	SALES OF SCRAP & EXCESS MATERIALS	265.77	0.00	0.00
A2655	MINOR SALES	34.60	0.00	0.00
A2660	SALE OF REAL PROPERTY	270.00	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 &	570.37	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	REFUND OF PRIOR YEARS EXPENSE	56.77	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED	23,729.37	8,500.00	8,500.00
A2771	UTILITY REBATE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	23,786.14	8,500.00	8,500.00
<b>STATE AID</b>				
A3001	STATE REVENUE SHARING (PER CAPITA)	62,487.50	49,990.00	62,488.00
A3005	MORTGAGE TAX	249,161.01	170,000.00	220,000.00
A3089	STATE GRANT	0.00	10,000.00	0.00
A3997	STATE AID NATURAL RESOURCES CAPITAL	0.00	0.00	0.00
	TOTAL STATE AID	311,648.51	229,990.00	282,488.00
A5710	SERIAL BONDS	0.00	0.00	0.00
				2,738,754.00
	TOTAL ESTIMATED REVENUES	2,858,347.62	2,643,427.95	2,738,754.00
				2,738,754.00
	<b>APPROPRIATED FUND BALANCE</b>	-113,209.67	23,000.00	0.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	2,745,137.95	2,666,427.95	2,738,754.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-B	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>LAW</b>				
B1420.4	CONTRACTUAL	121.25	0.00	0.00
	TOTAL LAW	121.25	0.00	0.00
<b>SPECIAL ITEMS</b>				
B1990.4	CONTINGENCY	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	121.25	0.00	0.00
<b>PUBLIC SAFETY</b>				
<b>POLICE</b>				
B3120.1	PS - FT	559,687.51	447,385.00	452,289.00
B3120.101	PS - FT/OT	0.00	9,000.00	0.00
B3120.120	PS - PT	0.00	109,739.00	128,333.00
B3120.121	PS - PT/OT	0.00	0.00	0.00
B3120.140	PS - EDUCATION ALLOWANCE	0.00	0.00	0.00
B3120.151	PS - DWI GRANT	0.00	0.00	5,000.00
B3120.152	PS - BUNY GRANT	0.00	6,400.00	0.00
B3120.153	PS - STEP GRANT	0.00	0.00	0.00
B3120.154	HOGS OT	0.00	60,000.00	60,000.00
B3120.180	RETRO PAY	0.00	0.00	0.00
B3120.2	EQUIPMENT	13,311.00	13,700.00	66,500.00
B3120.4	CONTRACTUAL	17,392.66	45,180.00	52,000.00
B3120.403	CELLULAR PHONE	1,842.51	0.00	0.00
B3120.404	FUEL	12,220.27	0.00	0.00
	TOTAL POLICE	604,453.95	691,404.00	764,122.00
<b>SAFETY INSPECTION</b>				
B3620.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL SAFETY INSPECTION	0.00	0.00	0.00
	TOTAL PUBLIC SAFETY	604,453.95	691,404.00	764,122.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-B	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022	
<b>PUBLIC HEALTH</b>					
<b>REGISTRAR OF VITAL STATISTICS</b>					
B4020.1	PERSONAL SERV	2,376.40	2,420.00	0.00	0.00
B4020.4	CONTRACTUAL	0.00	76.00	0.00	0.00
TOTAL REGISTRAR OF VITAL STATISTICS		2,376.40	2,496.00	0.00	0.00
TOTAL PUBLIC HEALTH		2,376.40	2,496.00	0.00	0.00
<b>CULTURE AND RECREATION</b>					
<b>YOUTH PROGRAM</b>					
B7310.160	PS -- SEASONAL	0.00	0.00	8,000.00	8,000.00
B7310.2	EQUIPMENT	0.00	0.00	4,000.00	4,000.00
B7310.4	CONTRACTUAL	13,745.55	11,500.00	19,000.00	19,000.00
B7310.401	UTILITIES	445.12	0.00	0.00	0.00
B7310.405	WATER	0.00	0.00	0.00	0.00
TOTAL YOUTH PROGRAM		14,190.67	11,500.00	31,000.00	31,000.00
TOTAL CULTURE AND RECREATION		14,190.67	11,500.00	31,000.00	31,000.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
B8010.1	PERSONAL SERVICES	60,572.26	63,697.00	64,280.00	64,280.00
B8010.2	EQUIPMENT	0.00	0.00	1,000.00	1,000.00
B8010.4	CONTRACTUAL	4,217.26	4,000.00	3,000.00	3,000.00
B8010.403	CELLULAR	728.96	0.00	0.00	0.00
B8010.404	FUEL	204.76	0.00	0.00	0.00
TOTAL ZONING		65,723.24	67,697.00	68,280.00	68,280.00
<b>PLANNING</b>					
B8020.1	PERSONAL SERVICES	9,354.60	10,481.00	11,973.00	11,973.00
B8020.4	CONTRACTUAL	3,005.68	8,200.00	6,000.00	6,000.00
TOTAL PLANNING		12,360.28	18,681.00	17,973.00	17,973.00
TOTAL HOME AND COMMUNITY SERVICES		78,083.52	86,378.00	86,253.00	86,253.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-B	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022	
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
B9010.8	STATE RETIREMENT	42,263.14	155,941.75	154,261.00	154,261.00
B9015.8	POLICE RETIREMENT	96,039.75	0.00	0.00	0.00
B9030.8	SOCIAL SECURITY	48,663.60	54,247.83	55,836.00	55,836.00
B9040.8	WORKER'S COMPENSATION	0.00	16,495.25	15,895.00	15,895.00
B9050.8	UNEMPLOYMENT	574.86	2,000.00	0.00	0.00
B9055.8	NYS DISABILITY	3,295.75	2,500.00	2,500.00	2,500.00
TOTAL EMPLOYEE BENEFITS		190,837.10	231,184.83	228,492.00	228,492.00
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
B9060.8	HEALTH INSURANCE	216,752.76	214,000.00	241,943.00	241,943.00
TOTAL HOSPITAL & MEDICAL INSURANCE		216,752.76	214,000.00	241,943.00	241,943.00
TOTAL EMPLOYEE BENEFITS		407,589.86	445,184.83	470,435.00	470,435.00
<b>DEBT SERVICE</b>					
<b>BOND ANTICIPATION NOTE</b>					
B9730.6	PRINCIPAL	34,000.00	30,000.00	10,000.00	10,000.00
B9730.7	INTEREST	1,415.89	797.78	199.00	199.00
TOTAL BOND ANTICIPATION NOTE		35,415.89	30,797.78	10,199.00	10,199.00
<b>INSTALLMENT PURCHASE DEBT</b>					
B9785.0	INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	0.00
B9785.6	PRINCIPAL	11,228.59	5,817.78	6,142.00	6,142.00
B9785.7	INTEREST	1,494.70	1,031.05	706.00	706.00
TOTAL INSTALLMENT PURCHASE DEBT		12,723.29	6,848.83	6,848.00	6,848.00
TOTAL DEBT SERVICE		48,139.18	37,646.61	17,047.00	17,047.00
TOTAL APPROPRIATIONS		1,154,954.83	1,274,609.44	1,368,857.00	1,368,857.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 2-B	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022	
<b>ESTIMATED REVENUES</b>					
<b>NON-PROPERTY TAX ITEMS</b>					
B1120	NON-PROPERTY TAX DISTRIBUTION BY	1,024,693.53	1,073,355.86	1,119,406.00	1,119,406.00
	TOTAL NON-PROPERTY TAX ITEMS	1,024,693.53	1,073,355.86	1,119,406.00	1,119,406.00
<b>DEPARTMENTAL INCOME</b>					
B1520	POLICE FEES	1,033.25	700.00	500.00	500.00
B1540	FIRE INSPECTION FEES	2,562.50	5,000.00	8,000.00	8,000.00
B1560	SAFETY INSPECTION FEES	875.00	1,200.00	1,200.00	1,200.00
B1601	PUBLIC HEALTH FEES	4,488.00	2,700.00	2,700.00	2,700.00
B2001	RECREATION PROGRAM FEES	0.00	0.00	4,000.00	4,000.00
B2025	SPECIAL RECREATIONAL FACILITY CHARGE	0.00	1,800.00	2,000.00	2,000.00
B2110	ZONING FEES	1,000.00	2,000.00	1,000.00	1,000.00
B2115	PLANNING BOARD FEES	2,755.80	5,000.00	7,000.00	7,000.00
	TOTAL DEPARTMENTAL INCOME	12,714.55	18,400.00	26,400.00	26,400.00
B2389	CODES SERVICES, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>					
B2401	INTEREST & EARNINGS	1,553.22	400.00	1,500.00	1,500.00
	TOTAL USE OF MONEY AND PROPERTY	1,553.22	400.00	1,500.00	1,500.00
<b>LICENSES AND PERMITS</b>					
B2555	BUILDING AND ALTERATION PERMITS	12,759.60	10,000.00	13,000.00	13,000.00
	TOTAL LICENSES AND PERMITS	12,759.60	10,000.00	13,000.00	13,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
B2665	SALE OF EQUIPMENT	0.00	0.00	25,000.00	25,000.00
B2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	25,000.00	25,000.00
B2701	REFUND ON PRIOR YEARS EXPENSE	0.00	0.00	0.00	0.00
B2705	DONATIONS	0.00	0.00	0.00	0.00
<b>STATE AID</b>					
B3001	STATE REVENUE SHARING (PER CAPITA)	62,487.50	49,990.00	62,487.00	62,487.00
B3389	POLICE GRANTS	13,751.64	6,400.00	5,000.00	5,000.00
B3390	HOGS	75,000.00	75,000.00	75,000.00	75,000.00
	TOTAL STATE AID	151,239.14	131,390.00	142,487.00	142,487.00

1,327,793.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 2-B	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL ESTIMATED REVENUES	1,202,960.04	1,233,545.86	1,327,793.00	1,327,793.00
APPROPRIATED FUND BALANCE	-48,005.21	41,063.58	41,064.00	41,064.00
TOTAL REVENUES & OTHER SOURCES	1,154,954.83	1,274,609.44	1,368,857.00	1,368,857.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
DA1950.0	REFUND/CREDIT REAL PROPERTY TAXES	396.83	0.00	0.00
	TOTAL SPECIAL ITEMS	396.83	0.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	396.83	0.00	0.00
<b>PUBLIC SAFETY</b>				
<b>PUBLIC SAFETY ADMIN</b>				
DA3010.4	PUBLIC SAFETY ADMIN	334.64	0.00	0.00
	TOTAL PUBLIC SAFETY ADMIN	334.64	0.00	0.00
	TOTAL PUBLIC SAFETY	334.64	0.00	0.00
<b>TRANSPORTATION</b>				
<b>INTERFUND TRANSFER</b>				
DA5031.	INTERFUND TRANSFER	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFER	0.00	0.00	0.00
<b>BRIDGES</b>				
DA5120.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL BRIDGES	0.00	0.00	0.00
<b>MACHINERY</b>				
DA5130.2	EQUIPMENT	1,447.15	10,000.00	10,000.00
DA5130.201	EQUIPMENT - RESERVE	27,256.50	15,585.00	58,500.00
DA5130.4	CONTRACTUAL	137,676.43	166,500.00	166,500.00
DA5130.403	CELLULAR PHONE	1,589.47	0.00	0.00
DA5130.404	FUEL	9,176.46	0.00	0.00
	TOTAL MACHINERY	177,146.01	192,085.00	235,000.00
<b>SNOW REMOVAL</b>				

**TOWN OF WHITESTOWN  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-DA		Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
DA5142.1	PS - FT	429,683.46	480,000.00	467,970.00	467,970.00
DA5142.101	PS - FT/OT	31,885.72	0.00	0.00	0.00
DA5142.140	PS - CALL OUT BONUS	0.00	0.00	0.00	0.00
DA5142.160	PS - SEASONAL	0.00	0.00	0.00	0.00
DA5142.161	PS - SEASONAL/OT	0.00	0.00	0.00	0.00
DA5142.170	PS - SECOND SHIFT	0.00	0.00	0.00	0.00
DA5142.190	PS- OPP	0.00	0.00	0.00	0.00
DA5142.4	CONTRACTUAL	4,362.89	310,000.00	310,000.00	310,000.00
DA5142.401	UTILITIES	0.00	0.00	0.00	0.00
DA5142.402	TELECOMMUN	0.00	0.00	0.00	0.00
DA5142.403	CELLULAR PHONE	0.00	0.00	0.00	0.00
DA5142.404	FUEL	19,961.86	0.00	0.00	0.00
DA5142.405	WATER	2,374.66	0.00	0.00	0.00
DA5142.406	SALT	178,846.06	0.00	0.00	0.00
TOTAL SNOW REMOVAL		667,114.65	790,000.00	777,970.00	777,970.00
TOTAL TRANSPORTATION		844,260.66	982,085.00	1,012,970.00	1,012,970.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
DA9010.8	RETIREMENT	47,330.56	87,614.00	90,000.00	90,000.00
DA9030.8	SOCIAL SECURITY	36,204.60	36,720.00	35,800.00	35,800.00
DA9040.8	WORKERS COMPENSATION	30,354.18	16,495.25	15,895.00	15,895.00
DA9050.8	UNEMPLOYMENT	0.00	2,000.00	0.00	0.00
DA9055.8	DISABILITY	1,507.50	1,500.00	1,500.00	1,500.00
DA9060.8	MEDICAL INSURANCE	190,593.00	220,000.00	216,153.00	216,153.00
TOTAL EMPLOYEE BENEFITS		305,989.84	364,329.25	359,348.00	359,348.00
TOTAL EMPLOYEE BENEFITS		305,989.84	364,329.25	359,348.00	359,348.00
<b>DEBT SERVICE</b>					
<b>EMPLOYEE BENEFITS</b>					
DA9710.6	SERIAL BOND PRINCIPAL	121,500.00	0.00	0.00	0.00
DA9710.7	SERIAL BOND INTEREST	11,198.80	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		132,698.80	0.00	0.00	0.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>BOND ANTICIPATION NOTE</b>				
DA9730.6	PRINCIPAL	0.00	165,746.00	165,000.00
DA9730.7	INTEREST	0.00	12,444.56	9,075.00
TOTAL BOND ANTICIPATION NOTE		0.00	178,190.56	174,075.00
<b>INSTALLMENT PURCHASE DEBT</b>				
DA9785.0	INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00
DA9785.6	PRINCIPAL	0.00	0.00	0.00
DA9785.7	INTEREST	0.00	0.00	0.00
TOTAL INSTALLMENT PURCHASE DEBT		0.00	0.00	0.00
TOTAL DEBT SERVICE		132,698.80	178,190.56	174,075.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO CAPITAL FUNDS</b>				
DA9950.9	TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,283,680.77	1,524,604.81	1,546,393.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 2-DA	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
DA1001	REAL PROPERTY TAXES	984,138.78	1,057,191.36	1,154,969.00	1,154,969.00
	TOTAL REAL PROPERTY TAXES	984,138.78	1,057,191.36	1,154,969.00	1,154,969.00
<b>NON-PROPERTY TAX ITEMS</b>					
DA1120	NON-PROPERTY TAX DISTRIBUTION BY	288,596.17	177,310.03	78,346.00	78,346.00
	TOTAL NON-PROPERTY TAX ITEMS	288,596.17	177,310.03	78,346.00	78,346.00
<b>INTERGOVERNMENTAL CHARGES</b>					
DA2300	FROM OTHER GOV - COUNTY CONTRACT	187,441.84	184,000.00	184,000.00	184,000.00
DA2389	FROM OTHER GOV - YORKVILLE CONTRACT	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	187,441.84	184,000.00	184,000.00	184,000.00
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST & EARNINGS	173.03	200.00	175.00	175.00
DA2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	173.03	200.00	175.00	175.00
DA2560	PERMIT FEE	0.00	0.00	0.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
DA2650	SALE OF SCRAP	619.88	1,000.00	1,000.00	1,000.00
DA2665	SALE OF EQUIPMENT	895.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	2,958.53	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	4,473.41	1,000.00	1,000.00	1,000.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
DA2701	REFUND OF PRIOR YR EXPENSE	4,909.51	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	4,909.51	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
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					1,418,490.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>1,469,732.74</b>	<b>1,419,701.39</b>	<b>1,418,490.00</b>	<b>1,418,490.00</b>

**APPROPRIATED FUND BALANCE**

-186,051.97      104,903.42      127,903.00      127,903.00

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**TOTAL REVENUES & OTHER SOURCES**

1,283,680.77      1,524,604.81      1,546,393.00      1,546,393.00

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**TOWN OF WHITESTOWN  
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-DB	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>CONTINGENCY</b>				
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
<b>TRANSPORTATION</b>				
<b>GENERAL REPAIRS</b>				
DB5110.1	PS - FT	351,421.44	455,000.00	467,970.00
DB5110.101	PS - FT/OT	0.00	0.00	0.00
DB5110.120	PERSONNEL SERVICES	0.00	0.00	0.00
DB5110.160	PS - SEASONAL	0.00	0.00	0.00
DB5110.161	PS - SEASONAL/OT	722.04	0.00	0.00
DB5110.4	CONTRACTUAL	155,378.60	238,500.00	270,000.00
DB5110.404	FUEL	25,188.70	0.00	0.00
TOTAL GENERAL REPAIRS		532,710.78	693,500.00	737,970.00
<b>PERMANENT IMPROVEMENTS</b>				
DB5112.2	CAPITAL OUTLAY	221,939.15	385,363.25	300,000.00
TOTAL PERMANENT IMPROVEMENTS		221,939.15	385,363.25	300,000.00
<b>MACHINERY</b>				
DB5130.403	CELL PHONE	0.00	0.00	0.00
TOTAL MACHINERY		0.00	0.00	0.00
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>				
DB5140.4	CONTRACT	2,350.00	7,650.00	8,500.00
TOTAL MISCELLANEOUS (BRUSH & WEEDS)		2,350.00	7,650.00	8,500.00
TOTAL TRANSPORTATION		756,999.93	1,086,513.25	1,046,470.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-DB	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DB9010.8	STATE RETIREMENT	47,330.57	87,614.00	90,000.00
DB9030.8	SOCIAL SECURITY	23,161.91	34,807.50	35,800.00
DB9040.8	WORKER'S COMPENSATION	30,354.17	16,495.25	15,895.00
DB9050.8	UNEMPLOYMENT CLAIM	2,002.00	2,000.00	0.00
DB9055.8	NYS DISABILITY	1,082.25	1,500.00	1,500.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	197,081.93	196,386.55	206,153.00
TOTAL EMPLOYEE BENEFITS		301,012.83	338,803.30	349,348.00
TOTAL EMPLOYEE BENEFITS		301,012.83	338,803.30	349,348.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO CAPITAL FUNDS</b>				
DB9950.9	TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,058,012.76	1,425,316.55	1,395,818.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 2-DB	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022	
<b>ESTIMATED REVENUES</b>					
<b>NON-PROPERTY TAX ITEMS</b>					
DB1120	NON-PROPERTY TAX DISTRIBUTION BY	1,196,718.25	1,160,870.30	1,213,785.00	1,213,785.00
	TOTAL NON-PROPERTY TAX ITEMS	<u>1,196,718.25</u>	<u>1,160,870.30</u>	<u>1,213,785.00</u>	<u>1,213,785.00</u>
<b>INTERGOVERNMENTAL CHARGES</b>					
DB2300	PUBLIC WORKS SERVICE	2,550.00	3,400.00	4,000.00	4,000.00
DB2389	FROM OTHER GOV -	900.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	<u>3,450.00</u>	<u>3,400.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
<b>USE OF MONEY AND PROPERTY</b>					
DB2401	INTEREST & EARNINGS	0.00	50.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>
DB2590	PERMITS	0.00	0.00	0.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
DB2651	SALE OF REFUSE FOR RECYCLING	3,892.90	5,000.00	2,000.00	2,000.00
DB2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	<u>3,892.90</u>	<u>5,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>STATE AID</b>					
DB3501	CONSOLIDATED HIGHWAY AID	116,015.97	196,963.25	117,000.00	117,000.00
	TOTAL STATE AID	<u>116,015.97</u>	<u>196,963.25</u>	<u>117,000.00</u>	<u>117,000.00</u>
<b>FEDERAL AID</b>					
DB4960	EMERGENCY DISASTER ASSISTANCE	24,529.07	0.00	0.00	0.00
	TOTAL FEDERAL AID	<u>24,529.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
					1,336,785.00
	<b>TOTAL ESTIMATED REVENUES</b>	<u>1,344,606.19</u>	<u>1,366,283.55</u>	<u>1,336,785.00</u>	<u>1,336,785.00</u>
	<b>APPROPRIATED FUND BALANCE</b>	<u>-286,593.43</u>	<u>59,033.00</u>	<u>59,033.00</u>	<u>59,033.00</u>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>1,058,012.76</u>	<u>1,425,316.55</u>	<u>1,395,818.00</u>	<u>1,395,818.00</u>

**TOWN OF WHITESTOWN  
FISCAL BUDGET FIRE DISTRICT  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-SF1	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF1-3410.4      CONTRACTUAL	434,075.50	435,720.54	437,184.00	437,184.00
TOTAL FIRE PROTECTION	434,075.50	435,720.54	437,184.00	437,184.00
TOTAL PUBLIC SAFETY	434,075.50	435,720.54	437,184.00	437,184.00
TOTAL APPROPRIATIONS	434,075.50	435,720.54	437,184.00	437,184.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET FIRE DISTRICT  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 2-SF1	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF1-1001 REAL PROPERTY TAXES	434,075.50	435,720.54	437,184.00	437,184.00
TOTAL REAL PROPERTY TAXES	434,075.50	435,720.54	437,184.00	437,184.00
				437,184.00
TOTAL ESTIMATED REVENUES	434,075.50	435,720.54	437,184.00	437,184.00
<b>APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	434,075.50	435,720.54	437,184.00	437,184.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET SEWER DISTRICT  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-SS	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>APPROPRIATIONS</b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>				
SS8130.1	PS -FT	17,296.05	18,399.95	18,859.00
SS8130.101	PS - FT/OT	0.00	2,000.00	2,040.00
SS8130.4	CONTRACTL	38,906.59	62,691.00	30,000.00
SS8130.402	TELEPHONE	1,576.84	0.00	0.00
SS8130.403	CELLULAR	797.95	0.00	0.00
SS8130.404	MAINTENANCE	0.00	0.00	9,227.00
SS8130.405	VILLAGE	0.00	0.00	31,500.00
SS88130.2	EQUIPMENT	0.00	12,134.00	0.00
TOTAL SEWAGE TREATMENT & DISPOSAL		58,577.43	95,224.95	91,626.00
TOTAL HOME AND COMMUNITY SERVICES		58,577.43	95,224.95	91,626.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SS9030.8	SOCIAL SECURITY/MEDICARE	1,296.27	1,560.60	1,599.00
TOTAL EMPLOYEE BENEFITS		1,296.27	1,560.60	1,599.00
TOTAL EMPLOYEE BENEFITS		1,296.27	1,560.60	1,599.00
<b>DEBT SERVICE</b>				
<b>BOND ANTICIPATION NOTES</b>				
SS9730.6	PRINCIPAL	0.00	3,500.00	5,000.00
SS9730.7	INTEREST	269.25	269.25	200.00
TOTAL BOND ANTICIPATION NOTES		269.25	3,769.25	5,200.00
TOTAL DEBT SERVICE		269.25	3,769.25	5,200.00
TOTAL APPROPRIATIONS		60,142.95	100,554.80	98,425.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET SEWER DISTRICT  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 2-SS	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SS1001	REAL PROPERTY TAXES	88,032.00	99,704.80	98,425.00
	TOTAL REAL PROPERTY TAXES	88,032.00	99,704.80	98,425.00
SS2122	SEWER CHARGES	0.00	0.00	0.00
				98,425.00
TOTAL ESTIMATED REVENUES		88,032.00	99,704.80	98,425.00
<b>APPROPRIATED FUND BALANCE</b>				
		-27,889.05	850.00	0.00
TOTAL REVENUES & OTHER SOURCES		60,142.95	100,554.80	98,425.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET CONSOLIDATED WATER DISTRICT #1  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-SW1	Expenditures /Revenues 2020	Modified Budget 02/28/2021	Recommended Budget 2022	Adopted Budget 2022
<b><u>APPROPRIATIONS</u></b>				
<b>MAINTENANCE</b>				
<b>MAINTENANCE</b>				
SW1-8310.4      MAINTENANCE	0.00	0.00	76,252.00	76,252.00
TOTAL MAINTENANCE	0.00	0.00	76,252.00	76,252.00
TOTAL MAINTENANCE	0.00	0.00	76,252.00	76,252.00
<b>DEBT SERVICE</b>				
<b>SERIAL BOND</b>				
SW1-9710.6      PRINCIPAL	255,000.00	245,000.00	75,000.00	75,000.00
SW1-9710.7      INTEREST	24,331.26	15,706.25	8,203.00	8,203.00
TOTAL SERIAL BOND	279,331.26	260,706.25	83,203.00	83,203.00
TOTAL DEBT SERVICE	279,331.26	260,706.25	83,203.00	83,203.00
TOTAL APPROPRIATIONS	279,331.26	260,706.25	159,455.00	159,455.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET CONSOLIDATED WATER DISTRICT #1  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 2-SW1	Expenditures /Revenues 2020	Modified Budget 02/28/2021	Recommended Budget 2022	Adopted Budget 2022
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SWI-1001	278,932.00	260,306.25	159,455.00	159,455.00
	278,932.00	260,306.25	159,455.00	159,455.00
				159,455.00
TOTAL ESTIMATED REVENUES	278,932.00	260,306.25	159,455.00	159,455.00
<b>APPROPRIATED FUND BALANCE</b>	399.26	400.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	279,331.26	260,706.25	159,455.00	159,455.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET WATER DISTRICT # 25  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 2-SW25-	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SW25-1001      TAXES	62,788.00	26,325.00	29,510.00	29,510.00
TOTAL REAL PROPERTY TAXES	62,788.00	26,325.00	29,510.00	29,510.00
				29,510.00
TOTAL ESTIMATED REVENUES	62,788.00	26,325.00	29,510.00	29,510.00
<b>APPROPRIATED FUND BALANCE</b>				
	49.50	50.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	62,837.50	26,375.00	29,510.00	29,510.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET WATER DISTRICT # 25  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-SW25-	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>APPROPRIATIONS</b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER ADMINISTRATION</b>				
SW25-8310.4      MAINTENANCE	0.00	0.00	3,547.00	3,547.00
TOTAL WATER ADMINISTRATION	0.00	0.00	3,547.00	3,547.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	3,547.00	3,547.00
<b>DEBT SERVICE</b>				
<b>SERIAL BOND</b>				
SW25-9710.6      PRINCIPAL	45,000.00	10,000.00	10,000.00	10,000.00
SW25-9710.7      INTEREST	17,837.50	16,375.00	15,963.00	15,963.00
TOTAL SERIAL BOND	62,837.50	26,375.00	25,963.00	25,963.00
TOTAL DEBT SERVICE	62,837.50	26,375.00	25,963.00	25,963.00
TOTAL APPROPRIATIONS	62,837.50	26,375.00	29,510.00	29,510.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET ANDREWS/CROSS ST LIGHTING DIST  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-SL2	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
SL2-5182.4      CONTRACTUAL	2,356.23	3,000.00	2,160.00	2,160.00
TOTAL STREET LIGHTING	2,356.23	3,000.00	2,160.00	2,160.00
TOTAL TRANSPORTATION	2,356.23	3,000.00	2,160.00	2,160.00
TOTAL APPROPRIATIONS	2,356.23	3,000.00	2,160.00	2,160.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET ANDREWS/CROSS ST LIGHTING DIST  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 2-SL2	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL2-1001 REAL PROPERTY TAXES	3,000.00	3,000.00	2,160.00	2,160.00
TOTAL REAL PROPERTY TAXES	3,000.00	3,000.00	2,160.00	2,160.00
				2,160.00
TOTAL ESTIMATED REVENUES	3,000.00	3,000.00	2,160.00	2,160.00
<b>APPROPRIATED FUND BALANCE</b>	-643.77	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	2,356.23	3,000.00	2,160.00	2,160.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET AIKENS ST (NYM GARD) LIGHTING  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-SL3	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
SL3-5182.4      CONTRACTUAL	2,061.26	2,800.00	2,160.00	2,160.00
 TOTAL STREET LIGHTING	 2,061.26	 2,800.00	 2,160.00	 2,160.00
TOTAL TRANSPORTATION	2,061.26	2,800.00	2,160.00	2,160.00
TOTAL APPROPRIATIONS	2,061.26	2,800.00	2,160.00	2,160.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET AIKENS ST (NYM GARD) LIGHTING  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 2-SL3	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL3-1001 REAL PROPERTY TAXES	2,800.00	2,800.00	2,160.00	2,160.00
TOTAL REAL PROPERTY TAXES	2,800.00	2,800.00	2,160.00	2,160.00
				2,160.00
TOTAL ESTIMATED REVENUES	2,800.00	2,800.00	2,160.00	2,160.00
<b>APPROPRIATED FUND BALANCE</b>	-738.74	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	2,061.26	2,800.00	2,160.00	2,160.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET SUNSET MANOR LIGHTING DIST  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-SL4	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
SL4-5182.4      CONTRACTUAL	4,276.11	5,700.00	4,392.00	4,392.00
TOTAL STREET LIGHTING	4,276.11	5,700.00	4,392.00	4,392.00
TOTAL TRANSPORTATION	4,276.11	5,700.00	4,392.00	4,392.00
TOTAL APPROPRIATIONS	4,276.11	5,700.00	4,392.00	4,392.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET SUNSET MANOR LIGHTING DIST  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 2-SL4	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL4-1001 REAL PROPERTY TAXES	5,700.00	5,700.00	4,392.00	4,392.00
TOTAL REAL PROPERTY TAXES	5,700.00	5,700.00	4,392.00	4,392.00
				4,392.00
TOTAL ESTIMATED REVENUES	5,700.00	5,700.00	4,392.00	4,392.00
<b>APPROPRIATED FUND BALANCE</b>				
	-1,423.89	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	4,276.11	5,700.00	4,392.00	4,392.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET CLARK MILLS LIGHTING DIST  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-SL5	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
SL5-5182.4      CONTRACTUAL	436.31	546.00	492.00	492.00
 TOTAL STREET LIGHTING	 436.31	 546.00	 492.00	 492.00
TOTAL TRANSPORTATION	436.31	546.00	492.00	492.00
TOTAL APPROPRIATIONS	436.31	546.00	492.00	492.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET CLARK MILLS LIGHTING DIST  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 2-SL5		Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SL5-1001	REAL PROPERTY TAXES	546.00	546.00	492.00	492.00
	TOTAL REAL PROPERTY TAXES	546.00	546.00	492.00	492.00
SL5-2401	INTEREST	0.00	0.00	0.00	0.00
					492.00
<b>TOTAL ESTIMATED REVENUES</b>		546.00	546.00	492.00	492.00
<b>APPROPRIATED FUND BALANCE</b>		-109.69	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		436.31	546.00	492.00	492.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET DUNHAM MANOR LIGHTING DIST  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-SL6	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
SL6-5182.4      CONTRACTUAL	6,446.55	8,500.00	6,684.00	6,684.00
TOTAL STREET LIGHTING	6,446.55	8,500.00	6,684.00	6,684.00
TOTAL TRANSPORTATION	6,446.55	8,500.00	6,684.00	6,684.00
TOTAL APPROPRIATIONS	6,446.55	8,500.00	6,684.00	6,684.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET DUNHAM MANOR LIGHTING DIST  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 2-SL6	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL6-1001 REAL PROPERTY TAXES	8,500.00	8,500.00	6,684.00	6,684.00
TOTAL REAL PROPERTY TAXES	8,500.00	8,500.00	6,684.00	6,684.00
<b>USE OF MONEY AND PROPERTY</b>				
SL6-2401 INTEREST	5.16	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	5.16	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES	8,505.16	8,500.00	6,684.00	6,684.00
<b>APPROPRIATED FUND BALANCE</b>	-2,058.61	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	6,446.55	8,500.00	6,684.00	6,684.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET WHITESTOWN TER LIGHTING DIST  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-SL7	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
SL7-5182.4      CONTRACTUAL	782.72	1,140.00	828.00	828.00
<b>TOTAL STREET LIGHTING</b>	<b>782.72</b>	<b>1,140.00</b>	<b>828.00</b>	<b>828.00</b>
<b>TOTAL TRANSPORTATION</b>	<b>782.72</b>	<b>1,140.00</b>	<b>828.00</b>	<b>828.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>782.72</b>	<b>1,140.00</b>	<b>828.00</b>	<b>828.00</b>

**TOWN OF WHITESTOWN  
FISCAL BUDGET WHITESTOWN TER LIGHTING DIST  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 2-SL7	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL7-1001 REAL PROPERTY TAXES	1,140.00	1,140.00	828.00	828.00
TOTAL REAL PROPERTY TAXES	1,140.00	1,140.00	828.00	828.00
SL7-2401 INTEREST	0.00	0.00	0.00	0.00
				828.00
<b>TOTAL ESTIMATED REVENUES</b>	1,140.00	1,140.00	828.00	828.00
<b>APPROPRIATED FUND BALANCE</b>	-357.28	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	782.72	1,140.00	828.00	828.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET THRUWAY ACRES LIGHTING DIST  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-SL9	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
SL9-5182.4      CONTRACTUAL	1,569.43	2,292.00	1,644.00	1,644.00
TOTAL STREET LIGHTING	1,569.43	2,292.00	1,644.00	1,644.00
TOTAL TRANSPORTATION	1,569.43	2,292.00	1,644.00	1,644.00
TOTAL APPROPRIATIONS	1,569.43	2,292.00	1,644.00	1,644.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET THRUWAY ACRES LIGHTING DIST  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 2-SL9		Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SL9-1001	REAL PROPERTY TAXES	2,292.00	2,292.00	1,644.00	1,644.00
	TOTAL REAL PROPERTY TAXES	2,292.00	2,292.00	1,644.00	1,644.00
SL9-2401	INTEREST	0.00	0.00	0.00	0.00
					1,644.00
<b>TOTAL ESTIMATED REVENUES</b>		2,292.00	2,292.00	1,644.00	1,644.00
<b>APPROPRIATED FUND BALANCE</b>		-722.57	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		1,569.43	2,292.00	1,644.00	1,644.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET STUART CT LIGHTING DISTRICT  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-SL10-	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
SL10-5182.4      CONTRACTUAL	179.87	214.00	204.00	204.00
TOTAL STREET LIGHTING	179.87	214.00	204.00	204.00
TOTAL TRANSPORTATION	179.87	214.00	204.00	204.00
TOTAL APPROPRIATIONS	179.87	214.00	204.00	204.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET STUART CT LIGHTING DISTRICT  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 2-SL10-		Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SL10-1001	REAL PROPERTY TAXES	214.00	214.00	204.00	204.00
	TOTAL REAL PROPERTY TAXES	214.00	214.00	204.00	204.00
SL10-2401	INTEREST	0.00	0.00	0.00	0.00
					204.00
<b>TOTAL ESTIMATED REVENUES</b>		214.00	214.00	204.00	204.00
<b>APPROPRIATED FUND BALANCE</b>		-34.13	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		179.87	214.00	204.00	204.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET GLEN HAVEN LIGHTING DISTRICT  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-SL11-	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
SL11-5182.4      CONTRACTUAL	2,870.05	3,900.00	2,988.00	2,988.00
 TOTAL STREET LIGHTING	 2,870.05	 3,900.00	 2,988.00	 2,988.00
TOTAL TRANSPORTATION	2,870.05	3,900.00	2,988.00	2,988.00
TOTAL APPROPRIATIONS	2,870.05	3,900.00	2,988.00	2,988.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET GLEN HAVEN LIGHTING DISTRICT  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 2-SL11-	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL11-1001 REAL PROPERTY TAXES	3,900.00	3,900.00	2,988.00	2,988.00
TOTAL REAL PROPERTY TAXES	3,900.00	3,900.00	2,988.00	2,988.00
SL11-2401 INTEREST	0.00	0.00	0.00	0.00
				2,988.00
<b>TOTAL ESTIMATED REVENUES</b>	3,900.00	3,900.00	2,988.00	2,988.00
<b>APPROPRIATED FUND BALANCE</b>	-1,029.95	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	2,870.05	3,900.00	2,988.00	2,988.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET HARTS HILL CIR LIGHTING DIST  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-SL12-	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
SL12-5182.4      CONTRACTUAL	782.72	1,140.00	828.00	828.00
<b>TOTAL STREET LIGHTING</b>	<b>782.72</b>	<b>1,140.00</b>	<b>828.00</b>	<b>828.00</b>
<b>TOTAL TRANSPORTATION</b>	<b>782.72</b>	<b>1,140.00</b>	<b>828.00</b>	<b>828.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>782.72</b>	<b>1,140.00</b>	<b>828.00</b>	<b>828.00</b>

**TOWN OF WHITESTOWN  
FISCAL BUDGET HARTS HILL CIR LIGHTING DIST  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 2-SL12-	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL12-1001 REAL PROPERTY TAXES	1,140.00	1,140.00	828.00	828.00
TOTAL REAL PROPERTY TAXES	1,140.00	1,140.00	828.00	828.00
SL12-2401 INTEREST	0.00	0.00	0.00	0.00
				828.00
<b>TOTAL ESTIMATED REVENUES</b>	1,140.00	1,140.00	828.00	828.00
<b>APPROPRIATED FUND BALANCE</b>	-357.28	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	782.72	1,140.00	828.00	828.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET CHEYENNE CRESCENT LIGHTING DIS  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-SL13-	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
SL13-5182.4      CONTRACTUAL	782.72	1,140.00	828.00	828.00
TOTAL STREET LIGHTING	782.72	1,140.00	828.00	828.00
TOTAL TRANSPORTATION	782.72	1,140.00	828.00	828.00
TOTAL APPROPRIATIONS	782.72	1,140.00	828.00	828.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET CHEYENNE CRESCENT LIGHTING DIS  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 2-SL13-	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SL13-1001	REAL PROPERTY TAXES	1,140.00	1,140.00	828.00	828.00
	TOTAL REAL PROPERTY TAXES	1,140.00	1,140.00	828.00	828.00
SL13-2401	INTEREST	0.00	0.00	0.00	0.00
					828.00
TOTAL ESTIMATED REVENUES		1,140.00	1,140.00	828.00	828.00
<b>APPROPRIATED FUND BALANCE</b>		-357.28	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		782.72	1,140.00	828.00	828.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET CLARION DR LIGHTING DISTRICT  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-SL14-	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
SL14-5182.4      CONTRACTUAL	684.53	884.00	720.00	720.00
TOTAL STREET LIGHTING	684.53	884.00	720.00	720.00
TOTAL TRANSPORTATION	684.53	884.00	720.00	720.00
TOTAL APPROPRIATIONS	684.53	884.00	720.00	720.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET CLARION DR LIGHTING DISTRICT  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 2-SL14-		Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SL14-1001	REAL PROPERTY TAXES	884.00	884.00	720.00	720.00
	TOTAL REAL PROPERTY TAXES	884.00	884.00	720.00	720.00
SL14-2401	INTEREST	0.00	0.00	0.00	0.00
					720.00
<b>TOTAL ESTIMATED REVENUES</b>		884.00	884.00	720.00	720.00
<b>APPROPRIATED FUND BALANCE</b>		-199.47	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		684.53	884.00	720.00	720.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET STRAWBERRY FIELDS LIGHTING DIS  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 1-SL15-	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
SL15-5182.4      CONTRACTUAL	2,462.14	2,700.00	2,700.00	2,700.00
 TOTAL STREET LIGHTING	 2,462.14	 2,700.00	 2,700.00	 2,700.00
TOTAL TRANSPORTATION	2,462.14	2,700.00	2,700.00	2,700.00
TOTAL APPROPRIATIONS	2,462.14	2,700.00	2,700.00	2,700.00

**TOWN OF WHITESTOWN  
FISCAL BUDGET STRAWBERRY FIELDS LIGHTING DIS  
FOR 2022**

(ADOPTED NOVEMBER 17, 2021)

Schedule 2-SL15-	Expenditures /Revenues 2020	Modified Budget 05/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL15-1001	2,700.00	2,700.00	2,700.00	2,700.00
	2,700.00	2,700.00	2,700.00	2,700.00
SL15-2401	0.00	0.00	0.00	0.00
				2,700.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>-237.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>2,462.14</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,700.00</b>