

TOWN BUDGET

FOR 2026

TOWN OF WHITESTOWN

IN

ONEIDA COUNTY

CERTIFICATION OF TOWN CLERK

I, Amy Zabek, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2026 BUDGET OF THE TOWN OF WHITESTOWN AS ADOPTED ON NOVEMBER 19,
2025.

Signed: _____

Amy Zabek

Dated: _____

11-19-2025



TOWN OF WHITESTOWN
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2026

TOWN SUPERVISOR	\$ 23,410.00 per year
TOWN COUNCIL MEMBERS (4)	\$ 11,705.00 per year
HIGHWAY SUPERINTENDENT	\$ 102,158.00 per year
TOWN JUSTICES (2)	\$ 23,410.00 per year
TOWN CLERK	\$ 61,117.00 per year
RECEIVER OF TAXES	\$ 62,127.00 per year

TOWN OF WHITESTOWN
FOR THE FISCAL YEAR 2026

FUNDS	APPROPRIATIONS	ESTIMATED REVENUES	LESS FUND BALANCE	TAX LEVY	ASSESSED VALUE	RATE PER THOUSAND	# OF UNITS	UNIT CHARGE	2025	% Change	\$ Change
General Fund - Townwide	\$3,791,252	\$1,623,292	\$197,099	\$1,970,861	\$692,942,180.00	\$2.844193			\$2,799,054	1.6%	\$0.045139
General Fund Outside	\$1,727,551	\$1,718,787	\$8,764								
Highway Fund - Townwide	\$1,637,885	\$251,654	\$62,208	\$1,324,023	\$692,942,180.00	\$1.910727			\$1,811,345	5.2%	\$0.099382
Highway Fund - Outside	\$1,696,994	\$1,637,961	\$59,033								
Fire District (all)	\$450,393	\$0	\$0	\$450,393				\$1.000000	\$0.980000	2.0%	\$0.020000
Special Lighting District 2	\$2,160	\$36	\$0	\$2,124			181	\$11.734807	\$11.993702	-1.7%	-\$0.198895
Special Lighting District 3	\$2,160	\$48	\$0	\$2,112			97	\$21.773196	\$22.268041	-2.3%	-\$0.494845
Special Lighting District 4	\$4,392	\$36	\$0	\$4,356			262	\$16.625954	\$16.763359	-0.8%	-\$0.137405
Special Lighting District 5	\$492	\$6	\$0	\$486			17.5	\$27.771429	\$28.114286	-1.2%	-\$0.342857
Special Lighting District 6	\$6,684	\$66	\$0	\$6,618			298	\$22.208054	\$22.429530	-1.0%	-\$0.221477
Special Lighting District 7	\$828	\$90	\$0	\$738			34	\$21.705882	\$24.352941	-12.2%	-\$2.647059
Special Lighting District 9	\$1,644	\$30	\$0	\$1,614			87	\$18.551724	\$18.896552	-1.9%	-\$0.344828
Special Lighting District 10	\$204	\$6	\$0	\$198			6	\$33.000000	\$34.000000	-3.0%	-\$1.000000
Special Lighting District 11	\$2,988	\$48	\$0	\$2,940			174	\$16.896552	\$17.172414	-1.6%	-\$0.275862
Special Lighting District 12	\$828	\$12	\$0	\$816			37	\$22.054054	\$22.378378	-1.5%	-\$0.324324
Special Lighting District 13	\$828	\$18	\$0	\$810			44	\$18.409091	\$18.818182	-2.2%	-\$0.409091
Special Lighting District 14	\$720	\$48	\$0	\$672			30	\$22.400000	\$24.000000	-7.1%	-\$1.600000
Special Lighting District 15	\$2,700	\$48	\$0	\$2,652			55	\$48.218182	\$49.090909	-1.8%	-\$0.872727
Consolidated # 1	\$97,120	\$6,000	\$0	\$91,120			2937.32	\$31.021356	\$31.013990	0.0%	\$0.007366
Sutliff 17	\$423	\$0	\$0	\$423			28.20	\$15.000000	\$15.000000	0.0%	\$0.000000
Consolidated Water District #1	\$102,500	\$15,600	\$0	\$86,900			3816.29	\$22.770806	\$22.806392	-0.2%	-\$0.035586
Water District 25	\$29,106	\$1,200	\$10,000	\$17,906			705.45	\$25.382734	\$25.125806	1.0%	\$0.256928
	\$9,559,853	\$5,254,986	\$337,104	\$3,967,762							

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

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONAL SERVICES	42,587.88	45,455.00	46,820.00
A1010.4	CONTRACTUAL	0.00	0.00	0.00
A1010.403	CELLULAR	0.00	0.00	0.00
TOTAL TOWN BOARD		42,587.88	45,455.00	46,820.00
TOWN JUSTICES				
A1110.1	PERSONAL SERVICES	73,757.19	94,600.00	96,450.00
A1110.101	COURT SECURITY	0.00	10,000.00	9,000.00
A1110.120	PART TIME	0.00	0.00	0.00
A1110.2	EQUIPMENT	0.00	2,000.00	2,000.00
A1110.4	CONTRACTUAL	4,810.81	5,000.00	5,000.00
TOTAL TOWN JUSTICES		78,568.00	111,600.00	112,450.00
SUPERVISOR				
A1220.1	PERSONAL SERVICES	148,856.02	197,242.00	187,418.00
A1220.111	PS - VILLAGE CONTRACT	0.00	9,210.00	0.00
A1220.2	EQUIPMENT	4,887.78	600.00	600.00
A1220.4	CONTRACTUAL	96,466.89	67,345.00	47,345.00
A1220.401	TELECOMMUNICATIONS	0.00	0.00	0.00
A1220.403	CELLULAR	0.00	0.00	0.00

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

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL SUPERVISOR	250,210.69	274,397.00	235,363.00	235,363.00
INDEPENDENT AUDITOR				
A1320.4 CONTRACTUAL	44,800.00	35,000.00	40,000.00	40,000.00
TOTAL INDEPENDENT AUDITOR	44,800.00	35,000.00	40,000.00	40,000.00
TAX COLLECTION				
A1330.1 PERSONAL SERVICES	87,900.75	108,130.00	114,099.00	114,099.00
A1330.2 EQUIPMENT	0.00	0.00	0.00	0.00
A1330.4 CONTRACTUAL	38,116.88	32,946.00	32,946.00	32,946.00
TOTAL TAX COLLECTION	126,017.63	141,076.00	147,045.00	147,045.00
ASSESSMENT				
A1355.1 PERSONAL SERVICES	97,795.61	105,218.00	118,595.00	118,595.00
A1355.101 CONTRACTED SERVICES	0.00	3,000.00	3,000.00	3,000.00
A1355.2 EQUIPMENT	704.90	0.00	0.00	0.00
A1355.4 CONTRACTUAL	10,597.07	8,500.00	8,500.00	8,500.00
TOTAL ASSESSMENT	109,097.58	116,718.00	130,095.00	130,095.00
TOWN CLERK				
A1410.1 PERSONAL SERVICES	116,757.31	134,248.00	136,300.00	136,300.00
A1410.2 EQUIPMENT	1,671.45	1,800.00	1,800.00	1,800.00
A1410.4 CONTRACTUAL	7,367.27	7,500.00	7,500.00	7,500.00

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

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL TOWN CLERK	125,796.03	143,548.00	145,600.00	145,600.00
LAW				
A1420.1 PERSONAL SERVICES	63,000.00	68,004.00	70,044.00	70,044.00
A1420.4 CONTRACTUAL	5,703.40	3,000.00	3,000.00	3,000.00
TOTAL LAW	68,703.40	71,004.00	73,044.00	73,044.00
ENGINEER				
A1440.4 CONTRACTUAL	44,190.25	25,000.00	25,000.00	25,000.00
A1440.401 TELECOMMUNICATIONS	0.00	0.00	0.00	0.00
A1440.403 CELL PHONE	374.85	0.00	0.00	0.00
TOTAL ENGINEER	44,565.10	25,000.00	25,000.00	25,000.00
PUBLIC WORKS ADMIN				
A1490.2 EQUIPMENT	0.00	0.00	0.00	0.00
A1490.4 CONTRACTUAL	0.00	0.00	0.00	0.00
A1490.401 FEMA GRANT	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS ADMIN	0.00	0.00	0.00	0.00
OPERATION OF BUILDINGS				
A1620.1 PS - FT	173,177.03	206,748.00	103,810.00	103,810.00
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

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

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
A1620.121	PS - PT/OT	0.00	0.00	0.00	0.00
A1620.170	PS- BONUS	0.00	0.00	0.00	0.00
A1620.2	EQUIPMENT	4,618.21	6,225.00	6,225.00	6,225.00
A1620.4	CONTRACTUAL	92,317.83	236,000.00	241,000.00	241,000.00
A1620.401	UTILITIES	107,571.28	0.00	0.00	0.00
A1620.402	TELECOMMUN	21,396.31	0.00	0.00	0.00
A1620.403	CELLULAR PHONE	0.00	0.00	0.00	0.00
A1620.404	FUEL	5,831.49	0.00	0.00	0.00
A1620.405	WATER	5,607.08	0.00	0.00	0.00
TOTAL OPERATION OF BUILDINGS		410,519.23	448,973.00	351,035.00	351,035.00
CENTRAL GARAGE					
A1640.1	PS - FT	150,331.16	152,256.00	156,776.00	156,776.00
A1640.101	PS -- FT/OT	0.00	0.00	0.00	0.00
A1640.2	EQUIPMENT	5,970.96	8,000.00	8,000.00	8,000.00
A1640.4	CONTRACTUAL	13,261.41	16,000.00	16,000.00	16,000.00
A1640.404	FUEL	0.00	0.00	0.00	0.00
TOTAL CENTRAL GARAGE		169,563.53	176,256.00	180,776.00	180,776.00
CENTRAL PRINTING & MAILING					
A1670.4	CONTRACTUAL	8,203.87	6,500.00	6,500.00	6,500.00
TOTAL CENTRAL PRINTING & MAILING		8,203.87	6,500.00	6,500.00	6,500.00

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FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	165,061.38	196,547.00	212,750.00
A1920.4	MUNICIPAL ASSOCIATION DUES	799.00	799.00	799.00
A1930.4	JUDGMENTS & CLAIMS	0.00	0.00	0.00
A1940.2	PURCHASE OF LAND	0.00	0.00	0.00
A1950.0	REFUND ON TAXES PAID	776.84	0.00	0.00
A1989.4	OTHER GENERAL GOVT SUPPORT/GRANT	15,228.23	20,000.00	19,000.00
TOTAL SPECIAL ITEMS		181,865.45	217,346.00	232,549.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,660,498.39	1,812,873.00	1,726,277.00
PUBLIC SAFETY				
PUBLIC SAFETY ADMIN				
A3010.4	PUBLIC SAFETY ADMIN	0.00	0.00	0.00
TOTAL PUBLIC SAFETY ADMIN		0.00	0.00	0.00
TRAFFIC CONTROL				
A3310.4	CONTRACTUAL	29,730.89	31,000.00	35,000.00
TOTAL TRAFFIC CONTROL		29,730.89	31,000.00	35,000.00
CONTROL OF DOGS				
A3510.4	CONTRACTUAL	12,075.00	13,000.00	13,000.00
A3510.403	CELL PHONE	0.00	0.00	0.00

**TOWN OF WHITESTOWN
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FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL CONTROL OF DOGS	12,075.00	13,000.00	13,000.00	13,000.00
TOTAL PUBLIC SAFETY	41,805.89	44,000.00	48,000.00	48,000.00
TRANSPORTATION				
SUPERINTENDENT OF HIGHWAYS				
A5010.1 PERSONAL SERVICES	91,836.00	99,183.00	102,158.00	102,158.00
A5010.2 EQUIPMENT	0.00	0.00	0.00	0.00
A5010.4 CONTRACTUAL	1,691.83	3,000.00	3,000.00	3,000.00
A5010.403 CELLULAR	586.16	0.00	0.00	0.00
TOTAL SUPERINTENDENT OF HIGHWAYS	94,113.99	102,183.00	105,158.00	105,158.00
SIDEWALKS				
A5410.4 CONTRACTUAL	0.00	20,000.00	15,000.00	15,000.00
TOTAL SIDEWALKS	0.00	20,000.00	15,000.00	15,000.00
BUS OPERATIONS				
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	119,121.47	147,183.00	145,158.00	145,158.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
VETERANS SERVICES				

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

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
A6510.4 CONTRACTUAL	3,873.45	500.00	500.00	500.00
TOTAL VETERANS SERVICES	3,873.45	500.00	500.00	500.00
PROGRAMS FOR AGING				
A6772.1 PERSONAL SERVICES	8,597.42	8,308.00	10,787.00	10,787.00
A6772.2 EQUIPMENT	8,495.00	0.00	0.00	0.00
A6772.4 CONTRACTUAL	9,515.30	20,000.00	20,000.00	20,000.00
TOTAL PROGRAMS FOR AGING	26,607.72	28,308.00	30,787.00	30,787.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	30,481.17	28,808.00	31,287.00	31,287.00
CULTURE AND RECREATION				
PARKS				
A7110.1 PS - FT	19,619.53	22,897.00	23,584.00	23,584.00
A7110.120 PS - PT	0.00	0.00	0.00	0.00
A7110.2 EQUIPMENT	3,847.50	15,000.00	15,000.00	15,000.00
A7110.4 CONTRACTUAL	8,419.48	15,000.00	15,000.00	15,000.00
A7110.401 UTILITIES	2,768.82	0.00	0.00	0.00
A7110.402 TELECOMMUNICATIONS	2,039.76	0.00	0.00	0.00
A7110.405 WATER	3,208.02	0.00	0.00	0.00
TOTAL PARKS	39,903.11	52,897.00	53,584.00	53,584.00

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

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
SPECIAL RECREATIONAL FACILITIES				
A7180.1	PS - FT	320,946.75	322,787.00	362,720.00
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
A7180.170	BONUS	0.00	0.00	0.00
A7180.2	EQUIPMENT	10,507.92	12,000.00	12,000.00
A7180.4	CONTRACTUAL	41,270.56	50,000.00	50,000.00
A7180.401	UTIL	0.00	0.00	0.00
A7180.402	TELE CO	1,346.69	0.00	0.00
A7180.403	CELL PHONE	374.85	0.00	0.00
A7180.404	FUEL	0.00	0.00	0.00
A7180.405	WATER	0.00	0.00	0.00
A7180.406	CONTRA	698.44	0.00	0.00
TOTAL SPECIAL RECREATIONAL FACILITIES		375,145.21	384,787.00	424,720.00
CELEBRATIONS				
A7550.4	CONTRACTUAL	5,860.57	5,000.00	5,000.00
TOTAL CELEBRATIONS		5,860.57	5,000.00	5,000.00
TOTAL CULTURE AND RECREATION		420,908.89	442,684.00	483,304.00

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

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
HOME AND COMMUNITY SERVICES				
REFUSE & GARBAGE				
A8160.1	PERSONAL SERVICES	0.00	0.00	0.00
A8160.4	CONTRACTUAL	16,030.06	33,000.00	27,000.00
TOTAL REFUSE & GARBAGE		16,030.06	33,000.00	27,000.00
DRAINAGE				
A8540.4	DRAINAGE	19,944.91	17,600.00	17,600.00
TOTAL DRAINAGE		19,944.91	17,600.00	17,600.00
CEMETERIES				
A8810.1	PERSONAL SERVICES	16,351.69	22,107.00	22,770.00
A8810.160	PS - MOWING	0.00	0.00	0.00
A8810.2	EQUIPMENT	0.00	0.00	0.00
A8810.4	CONTRACTUAL	2,282.09	3,000.00	3,000.00
A8810.401	UTILITIES	216.37	0.00	0.00
A8810.403		0.00	0.00	0.00
A8810.404	FUEL	344.16	0.00	0.00
A8810.405	WATER	681.68	0.00	0.00
TOTAL CEMETERIES		19,875.99	25,107.00	25,770.00
TOTAL HOME AND COMMUNITY SERVICES		55,850.96	75,707.00	70,370.00

**TOWN OF WHITESTOWN
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FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	142,860.00	111,765.00	203,635.00	203,635.00
A9030.8	SOCIAL SECURITY	114,828.40	121,507.00	113,394.00	113,394.00
A9040.8	WORKER'S COMPENSATION	17,625.00	18,039.00	25,092.00	25,092.00
A9050.8	UNEMPLOYMENT INSURANCE	5,120.25	5,000.00	5,000.00	5,000.00
A9055.8	NYS DISABILITY	2,858.25	6,000.00	6,500.00	6,500.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	618,397.78	697,258.00	753,512.00	753,512.00
TOTAL EMPLOYEE BENEFITS		901,689.68	959,569.00	1,107,133.00	1,107,133.00
TOTAL EMPLOYEE BENEFITS		901,689.68	959,569.00	1,107,133.00	1,107,133.00
DEBT SERVICE					
SERIAL BONDS					
A9710.6	PRINCIPAL	0.00	0.00	95,311.00	95,311.00
A9710.7	INTEREST	0.00	0.00	69,212.00	69,212.00
TOTAL SERIAL BONDS		0.00	0.00	164,523.00	164,523.00
BOND ANTICIPATION NOTES					
A9730.6	PRINCIPAL	20,000.00	0.00	15,200.00	15,200.00
A9730.7	INTEREST	875.56	51,639.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		20,875.56	51,639.00	15,200.00	15,200.00

**TOWN OF WHITESTOWN
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FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
LEASE CONTRACTS				
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	0.00	0.00	0.00
A9785.7	INTEREST	0.00	0.00	0.00
TOTAL LEASE CONTRACTS		0.00	0.00	0.00
STATE LOANS PRINCIPAL				
A9790.6	STATE LOANS PRINCIPAL	17,702.58	0.00	0.00
A9790.7	STATE LOANS INTEREST	160.65	0.00	0.00
TOTAL STATE LOANS PRINCIPAL		17,863.23	0.00	0.00
TOTAL DEBT SERVICE		38,738.79	51,639.00	179,723.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9	INTERFUND TRANSFER	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
A9950.9	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

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

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL APPROPRIATIONS	3,269,095.24	3,562,463.00	3,791,252.00	3,791,252.00

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

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-A	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	1,910,011.00	1,937,009.00	1,970,861.00
A1002	MISC TAX ITEM	1,707.50	0.00	0.00
	TOTAL REAL PROPERTY TAXES	1,911,718.50	1,937,009.00	1,970,861.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	64,502.33	39,063.00	64,500.00
A1090	INTEREST & PENALTIES ON REAL PROP	3,597.44	50,000.00	50,000.00
	TOTAL REAL PROPERTY TAX ITEMS	68,099.77	89,063.00	114,500.00
NON-PROPERTY TAX ITEMS				
A1120	NON-PROPERTY TAX DISTRIBUTION BY	744,175.74	378,983.00	426,683.00
A1170	FRANCHISES (CABLE TV)	129,885.33	140,000.00	130,000.00
A1170.1	FRANCHISE AUDIT PROCEEDS	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	874,061.07	518,983.00	556,683.00
DEPARTMENTAL INCOME				
A1232	TAX COLLECTOR FEES	40,168.86	39,000.00	41,000.00
A1255	CLERK FEES	1,878.50	1,450.00	1,900.00
A1550	PUBLIC POUND CHARGE	105.00	200.00	200.00
A2001	PARK AND RECREATION CHARGES	3,681.00	5,700.00	3,600.00
A2012	RECREATION CONCESSIONS	4,893.65	0.00	4,800.00
A2025	COMMUNITY CENTER CHARGES	427,263.34	375,000.00	427,000.00
A2089	SIGNS AND DASHER BOARD INCOME	1,900.00	22,659.00	25,000.00
A2192	CHARGES FOR CEMETERY SERVICES	0.00	0.00	0.00

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

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-A	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL DEPARTMENTAL INCOME	479,890.35	444,009.00	503,500.00	503,500.00
USE OF MONEY AND PROPERTY				
A2401 INTEREST & EARNINGS	9,114.91	59,120.00	48,000.00	48,000.00
A2410 RENTAL OF REAL PROPERTY	32,544.97	52,000.00	32,500.00	32,500.00
TOTAL USE OF MONEY AND PROPERTY	41,659.88	111,120.00	80,500.00	80,500.00
LICENSES AND PERMITS				
A2501 OCCUPATIONAL LICENSES	1,058.00	300.00	1,000.00	1,000.00
A2530 GAMES OF CHANCE	90.00	100.00	100.00	100.00
A2544 DOG LICENSES	5,792.00	7,000.00	7,000.00	7,000.00
TOTAL LICENSES AND PERMITS	6,940.00	7,400.00	8,100.00	8,100.00
FINES AND FORFEITURES				
A2610 FINES & FORFEITED BAIL	21,279.67	21,000.00	21,300.00	21,300.00
A2611 FINES AND PENALTIES, DOG CASES	1,643.33	0.00	1,000.00	1,000.00
TOTAL FINES AND FORFEITURES	22,923.00	21,000.00	22,300.00	22,300.00
SALE OF PROPERTY & COMPENSATIO				
A2650 SALES OF SCRAP & EXCESS MATERIALS	267.03	0.00	250.00	250.00
A2655 MINOR SALES	592.50	0.00	600.00	600.00
A2660 SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2665 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	859.53	0.00	850.00	850.00

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

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-A	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YEARS EXPENSE	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00
A2709	EMPLOYEE CONTRINUTIONS TO HEALTH	44,022.32	48,215.00	55,000.00
A2770	OTHER UNCLASSIFIED	8,600.00	8,500.00	0.00
A2771	UTILITY REBATE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	52,622.32	56,715.00	55,000.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	71,230.50	62,488.00	66,859.00
A3005	MORTGAGE TAX	213,842.04	220,000.00	215,000.00
A3089	STATE GRANT	0.00	0.00	0.00
A3997	STATE AID NATURAL RESOURCES CAPITAL	0.00	0.00	0.00
	TOTAL STATE AID	285,072.54	282,488.00	281,859.00
A4089	FEMA	0.00	0.00	0.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00
A5710	SERIAL BONDS	0.00	0.00	0.00
				3,594,153.00
TOTAL ESTIMATED REVENUES	3,743,846.96	3,467,787.00	3,594,153.00	3,594,153.00

APPROPRIATED FUND BALANCE

-474,751.72 94,676.00 197,099.00 197,099.00

TOTAL REVENUES & OTHER SOURCES

3,269,095.24 3,562,463.00 3,791,252.00 3,791,252.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-B	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
LAW				
B1420.4	CONTRACTUAL	5,458.96	0.00	0.00
TOTAL LAW		5,458.96	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		5,458.96	0.00	0.00
PUBLIC SAFETY				
POLICE				
B3120.1	PS - FT	593,678.60	476,894.00	518,640.00
B3120.101	PS - FT/OT	0.00	15,000.00	15,000.00
B3120.120	PS - PT	0.00	182,497.00	186,403.00
B3120.121	PS - PT/OT	0.00	5,000.00	5,000.00
B3120.140	PS - EDUCATION ALLOWANCE	0.00	0.00	0.00
B3120.151	PS - DWI GRANT	0.00	5,000.00	5,000.00
B3120.152	PS - BUNY GRANT	0.00	0.00	0.00
B3120.153	PS - STEP GRANT	0.00	0.00	0.00
B3120.154	HOGS OT	0.00	74,070.00	74,070.00
B3120.180	RETRO PAY	0.00	0.00	0.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-B		Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
B3120.2	EQUIPMENT	71,762.20	336,874.48	20,000.00	20,000.00
B3120.4	CONTRACTUAL	43,945.51	62,000.00	62,000.00	62,000.00
B3120.403	CELLULAR PHONE	1,874.25	0.00	0.00	0.00
B3120.404	FUEL	19,177.54	0.00	0.00	0.00
TOTAL POLICE		730,438.10	1,157,335.48	886,113.00	886,113.00
SAFETY INSPECTION					
B3620.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL SAFETY INSPECTION		0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY		730,438.10	1,157,335.48	886,113.00	886,113.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
B4020.1	PERSONAL SERV	0.00	0.00	0.00	0.00
B4020.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL REGISTRAR OF VITAL STATISTICS		0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH		0.00	0.00	0.00	0.00
CULTURE AND RECREATION					
YOUTH PROGRAM					
B7310.160	PS -- SEASONAL	19,933.07	10,000.00	12,500.00	12,500.00
B7310.2	EQUIPMENT	4,697.90	4,000.00	4,000.00	4,000.00
B7310.4	CONTRACTUAL	19,893.31	23,000.00	23,000.00	23,000.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-B		Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
B7310.401	UTILITIES	0.00	0.00	0.00	0.00
B7310.405	WATER	0.00	0.00	0.00	0.00
TOTAL YOUTH PROGRAM		44,524.28	37,000.00	39,500.00	39,500.00
TOTAL CULTURE AND RECREATION		44,524.28	37,000.00	39,500.00	39,500.00
HOME AND COMMUNITY SERVICES					
ZONING					
B8010.1	PERSONAL SERVICES	67,215.03	77,121.00	80,883.00	80,883.00
B8010.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
B8010.4	CONTRACTUAL	2,784.43	5,000.00	6,000.00	6,000.00
B8010.403	CELLULAR	374.85	0.00	0.00	0.00
B8010.404	FUEL	430.81	0.00	0.00	0.00
TOTAL ZONING		70,805.12	83,121.00	87,883.00	87,883.00
PLANNING					
B8020.1	PERSONAL SERVICES	12,526.04	14,090.00	14,535.00	14,535.00
B8020.4	CONTRACTUAL	401.45	7,000.00	7,000.00	7,000.00
TOTAL PLANNING		12,927.49	21,090.00	21,535.00	21,535.00
TOTAL HOME AND COMMUNITY SERVICES		83,732.61	104,211.00	109,418.00	109,418.00

EMPLOYEE BENEFITS

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-B	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
EMPLOYEE BENEFITS				
B9010.8	STATE RETIREMENT	6,814.00	1,608.00	9,123.00
B9015.8	POLICE RETIREMENT	174,553.00	198,822.00	215,913.00
B9030.8	SOCIAL SECURITY	48,162.91	68,344.00	69,770.00
B9040.8	WORKER'S COMPENSATION	1,137.00	3,007.00	1,836.00
B9050.8	UNEMPLOYMENT	0.00	0.00	0.00
B9055.8	NYS DISABILITY	1,554.00	2,888.00	3,000.00
TOTAL EMPLOYEE BENEFITS		232,220.91	274,669.00	299,642.00
HOSPITAL & MEDICAL INSURANCE				
B9060.8	HEALTH INSURANCE	275,012.43	364,487.00	371,878.00
TOTAL HOSPITAL & MEDICAL INSURANCE		275,012.43	364,487.00	371,878.00
TOTAL EMPLOYEE BENEFITS		507,233.34	639,156.00	671,520.00
DEBT SERVICE				
BOND ANTICIPATION NOTE				
B9730.6	PRINCIPAL	15,213.00	37,077.00	20,000.00
B9730.7	INTEREST	2,417.12	3,467.00	1,000.00
TOTAL BOND ANTICIPATION NOTE		17,630.12	40,544.00	21,000.00
INSTALLMENT PURCHASE DEBT				

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-B	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
B9785.0	INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00
B9785.6	PRINCIPAL	0.00	0.00	0.00
B9785.7	INTEREST	0.00	0.00	0.00
TOTAL INSTALLMENT PURCHASE DEBT		0.00	0.00	0.00
TOTAL DEBT SERVICE		17,630.12	40,544.00	21,000.00
TOTAL APPROPRIATIONS		1,389,017.41	1,978,246.48	1,727,551.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-B	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DISTRIBUTION BY	1,307,478.00	1,364,567.00	1,449,078.00	1,449,078.00
	TOTAL NON-PROPERTY TAX ITEMS	1,307,478.00	1,364,567.00	1,449,078.00	1,449,078.00
DEPARTMENTAL INCOME					
B1520	POLICE FEES	542.50	500.00	500.00	500.00
B1540	FIRE INSPECTION FEES	1,546.00	5,000.00	3,500.00	3,500.00
B1560	SAFETY INSPECTION FEES	770.00	2,000.00	1,000.00	1,000.00
B1589	HOGS	0.00	0.00	0.00	0.00
B1601	PUBLIC HEALTH FEES	1,610.00	4,000.00	2,500.00	2,500.00
B2001	RECREATION PROGRAM FEES	17,238.41	15,000.00	17,200.00	17,200.00
B2025	SPECIAL RECREATIONAL FACILITY CHARGE	-210.00	3,000.00	3,000.00	3,000.00
B2110	ZONING FEES	1,150.00	1,000.00	1,150.00	1,150.00
B2115	PLANNING BOARD FEES	1,731.00	12,000.00	13,000.00	13,000.00
	TOTAL DEPARTMENTAL INCOME	24,377.91	42,500.00	41,850.00	41,850.00
B2389	CODES SERVICES, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	1,780.86	57,920.00	12,000.00	12,000.00
	TOTAL USE OF MONEY AND PROPERTY	1,780.86	57,920.00	12,000.00	12,000.00
LICENSES AND PERMITS					
B2555	BUILDING AND ALTERATION PERMITS	10,055.00	17,000.00	13,000.00	13,000.00
	TOTAL LICENSES AND PERMITS	10,055.00	17,000.00	13,000.00	13,000.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-B	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026	
SALE OF PROPERTY & COMPENSATIO					
B2665	SALE OF EQUIPMENT	0.00	22,375.00	0.00	0.00
B2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	22,375.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUND ON PRIOR YEARS EXPENSE	0.00	0.00	0.00	0.00
B2705	DONATIONS	7,029.80	0.00	0.00	0.00
B2709	EMPLOYEE CONTRIBUTIONS TO HEALTH	9,962.52	6,838.00	11,000.00	11,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	16,992.32	6,838.00	11,000.00	11,000.00
STATE AID					
B3001	STATE REVENUE SHARING (PER CAPITA)	62,487.50	62,488.00	66,859.00	66,859.00
B3389	POLICE GRANTS	52,629.38	5,000.00	5,000.00	5,000.00
B3390	HOGS	114,996.00	115,000.00	120,000.00	120,000.00
	TOTAL STATE AID	230,112.88	182,488.00	191,859.00	191,859.00
					1,718,787.00
	TOTAL ESTIMATED REVENUES	1,590,796.97	1,693,688.00	1,718,787.00	1,718,787.00
	APPROPRIATED FUND BALANCE	-201,779.56	284,558.48	8,764.00	8,764.00
	TOTAL REVENUES & OTHER SOURCES	1,389,017.41	1,978,246.48	1,727,551.00	1,727,551.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-DA	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
DA1950.0	REFUND/CREDIT REAL PROPERTY TAXES	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	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	0.00	0.00	0.00
TOTAL BRIDGES		0.00	0.00	0.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
MACHINERY					
DA5130.2	EQUIPMENT	81,322.50	10,000.00	10,000.00	10,000.00
DA5130.201	EQUIPMENT - RESERVE	0.00	58,500.00	58,500.00	58,500.00
DA5130.4	CONTRACTUAL	211,120.84	177,500.00	212,500.00	212,500.00
DA5130.403	CELLULAR PHONE	2,595.12	0.00	0.00	0.00
DA5130.404	FUEL	0.00	0.00	0.00	0.00
TOTAL MACHINERY		295,038.46	246,000.00	281,000.00	281,000.00
SNOW REMOVAL					
DA5142.1	PS - FT	487,715.83	535,885.00	574,795.00	574,795.00
DA5142.101	PS - FT/OT	0.00	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	21,495.21	323,300.00	325,000.00	325,000.00
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	31,568.98	0.00	0.00	0.00
DA5142.405	WATER	0.00	0.00	0.00	0.00
DA5142.406	SALT	242,804.28	0.00	0.00	0.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-DA	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL SNOW REMOVAL	783,584.30	859,185.00	899,795.00	899,795.00
TOTAL TRANSPORTATION	1,078,622.76	1,105,185.00	1,180,795.00	1,180,795.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8 RETIREMENT	60,412.50	68,610.00	86,437.00	86,437.00
DA9030.8 SOCIAL SECURITY	32,601.75	40,995.00	43,971.00	43,971.00
DA9040.8 WORKERS COMPENSATION	19,046.00	19,543.00	17,362.00	17,362.00
DA9050.8 UNEMPLOYMENT	0.00	0.00	0.00	0.00
DA9055.8 DISABILITY	545.75	2,184.00	2,500.00	2,500.00
DA9060.8 MEDICAL INSURANCE	254,606.53	253,154.00	284,820.00	284,820.00
TOTAL EMPLOYEE BENEFITS	367,212.53	384,486.00	435,090.00	435,090.00
TOTAL EMPLOYEE BENEFITS	367,212.53	384,486.00	435,090.00	435,090.00
DEBT SERVICE				
EMPLOYEE BENEFITS				
DA9710.6 SERIAL BOND PRINCIPAL	0.00	0.00	0.00	0.00
DA9710.7 SERIAL BOND INTEREST	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00

BOND ANTICIPATION NOTE

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
DA9730.6	PRINCIPAL	164,787.00	111,000.00	20,000.00	20,000.00
DA9730.7	INTEREST	12,686.31	10,567.00	2,000.00	2,000.00
TOTAL BOND ANTICIPATION NOTE		177,473.31	121,567.00	22,000.00	22,000.00
INSTALLMENT PURCHASE DEBT					
DA9785.0	INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	0.00
DA9785.6	PRINCIPAL	0.00	0.00	0.00	0.00
DA9785.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL INSTALLMENT PURCHASE DEBT		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		177,473.31	121,567.00	22,000.00	22,000.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
DA9950.9	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		1,623,308.60	1,611,238.00	1,637,885.00	1,637,885.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-DA	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	1,250,715.00	1,253,492.00	1,324,023.00	1,324,023.00
	TOTAL REAL PROPERTY TAXES	1,250,715.00	1,253,492.00	1,324,023.00	1,324,023.00
NON-PROPERTY TAX ITEMS					
DA1120	NON-PROPERTY TAX DISTRIBUTION BY	116,268.00	32,500.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	116,268.00	32,500.00	0.00	0.00
INTERGOVERNMENTAL CHARGES					
DA2300	FROM OTHER GOV - COUNTY CONTRACT	199,710.66	201,688.00	204,654.00	204,654.00
DA2389	FROM OTHER GOV - YORKVILLE CONTRACT	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	199,710.66	201,688.00	204,654.00	204,654.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	4,154.57	22,500.00	18,000.00	18,000.00
DA2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	4,154.57	22,500.00	18,000.00	18,000.00
DA2560	PERMIT FEE	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALE OF SCRAP	1,230.50	5,000.00	5,000.00	5,000.00
DA2665	SALE OF EQUIPMENT	14,061.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	15,291.50	5,000.00	5,000.00	5,000.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-DA	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
MISCELLANEOUS LOCAL SOURCES				
DA2701	REFUND OF PRIOR YR EXPENSE	0.00	0.00	0.00
DA2709	EMPLOYEE CONTRIBUTIONS TO HEALTH	20,828.74	18,155.00	24,000.00
DA2770	INTERDEPARTMENTAL REFUND	1,781.42	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	22,610.16	18,155.00	24,000.00
DA3389	EMERGENCY DISASTER FUNDS	0.00	0.00	0.00
DA3591	STATE GRANT	0.00	0.00	0.00
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00
				1,575,677.00
TOTAL ESTIMATED REVENUES	1,608,749.89	1,533,335.00	1,575,677.00	1,575,677.00
APPROPRIATED FUND BALANCE	14,558.71	77,903.00	62,208.00	62,208.00
TOTAL REVENUES & OTHER SOURCES	1,623,308.60	1,611,238.00	1,637,885.00	1,637,885.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-DB	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

CONTINGENCY

DB1990.4	CONTINGENCY	0.00	0.00	0.00	0.00
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TOTAL CONTINGENCY	0.00	0.00	0.00	0.00
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TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00
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TRANSPORTATION

GENERAL REPAIRS

DB5110.1	PS - FT	492,629.42	504,265.00	544,177.00	544,177.00
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DB5110.101	PS - FT/OT	0.00	0.00	0.00	0.00
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DB5110.120	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
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DB5110.160	PS - SEASONAL	0.00	0.00	0.00	0.00
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DB5110.161	PS - SEASONAL/OT	0.00	0.00	0.00	0.00
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DB5110.4	CONTRACTUAL	216,050.89	290,000.00	268,600.00	268,600.00
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DB5110.404	FUEL	60,774.81	0.00	0.00	0.00
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TOTAL GENERAL REPAIRS	769,455.12	794,265.00	812,777.00	812,777.00
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PERMANENT IMPROVEMENTS

DB5112.2	CAPITAL OUTLAY	421,578.94	433,000.00	436,695.00	436,695.00
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TOTAL PERMANENT IMPROVEMENTS	421,578.94	433,000.00	436,695.00	436,695.00
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**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-DB	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
MACHINERY				
DB5130.403 CELL PHONE	0.00	0.00	0.00	0.00
TOTAL MACHINERY	0.00	0.00	0.00	0.00
MISCELLANEOUS (BRUSH & WEEDS)				
DB5140.4 CONTRACT	11,000.00	15,000.00	15,000.00	15,000.00
TOTAL MISCELLANEOUS (BRUSH & WEEDS)	11,000.00	15,000.00	15,000.00	15,000.00
TOTAL TRANSPORTATION	1,202,034.06	1,242,265.00	1,264,472.00	1,264,472.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.8 STATE RETIREMENT	60,412.50	68,610.00	86,437.00	86,437.00
DB9030.8 SOCIAL SECURITY	28,125.83	38,576.00	41,628.00	41,628.00
DB9040.8 WORKER'S COMPENSATION	19,046.00	19,543.00	17,137.00	17,137.00
DB9050.8 UNEMPLOYMENT CLAIM	0.00	0.00	0.00	0.00
DB9055.8 NYS DISABILITY	582.75	2,184.00	2,500.00	2,500.00
DB9060.8 HOSPITAL & MEDICAL INSURANCE	254,968.32	253,154.00	284,820.00	284,820.00
TOTAL EMPLOYEE BENEFITS	363,135.40	382,067.00	432,522.00	432,522.00
TOTAL EMPLOYEE BENEFITS	363,135.40	382,067.00	432,522.00	432,522.00
INTERFUND TRANSFERS				

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-DB	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
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	1,565,169.46	1,624,332.00	1,696,994.00	1,696,994.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-DB	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DISTRIBUTION BY	1,330,374.00	1,273,644.00	1,295,666.00	1,295,666.00
	TOTAL NON-PROPERTY TAX ITEMS	1,330,374.00	1,273,644.00	1,295,666.00	1,295,666.00
INTERGOVERNMENTAL CHARGES					
DB2300	PUBLIC WORKS SERVICE	13,600.00	1,000.00	7,500.00	7,500.00
DB2389	FROM OTHER GOV -	0.00	0.00	13,600.00	13,600.00
	TOTAL INTERGOVERNMENTAL CHARGES	13,600.00	1,000.00	21,100.00	21,100.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	5,039.77	22,500.00	36,000.00	36,000.00
	TOTAL USE OF MONEY AND PROPERTY	5,039.77	22,500.00	36,000.00	36,000.00
DB2590	PERMITS	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
DB2650	SALE OF SCRAP	1,943.16	0.00	0.00	0.00
DB2651	SALE OF REFUSE FOR RECYCLING	8,375.00	0.00	7,500.00	7,500.00
DB2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	10,318.16	0.00	7,500.00	7,500.00
MISCELLANEOUS LOCAL SOURCES					
DB2701	REFUND ON PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
DB2709	EMPLOYEE CONTRIBUTIONS TO HEALTH	23,608.96	18,155.00	24,000.00	24,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	23,608.96	18,155.00	24,000.00	24,000.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-DB	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026	
STATE AID					
DB3501	CONSOLIDATED HIGHWAY AID	238,578.90	250,000.00	253,695.00	253,695.00
	TOTAL STATE AID	238,578.90	250,000.00	253,695.00	253,695.00
DB4960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
					1,637,961.00
	TOTAL ESTIMATED REVENUES	1,621,519.79	1,565,299.00	1,637,961.00	1,637,961.00
	APPROPRIATED FUND BALANCE	-56,350.33	59,033.00	59,033.00	59,033.00
	TOTAL REVENUES & OTHER SOURCES	1,565,169.46	1,624,332.00	1,696,994.00	1,696,994.00

**TOWN OF WHITESTOWN
FISCAL BUDGET FIRE DISTRICT
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SF1	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

SF1-3410.4	CONTRACTUAL	440,005.10	441,767.00	450,392.78	450,392.78
TOTAL FIRE PROTECTION		440,005.10	441,767.00	450,392.78	450,392.78
TOTAL PUBLIC SAFETY		440,005.10	441,767.00	450,392.78	450,392.78
TOTAL APPROPRIATIONS		440,005.10	441,767.00	450,392.78	450,392.78

**TOWN OF WHITESTOWN
FISCAL BUDGET FIRE DISTRICT
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-SF1	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1-1001	REAL PROPERTY TAXES	440,005.00	441,767.00	450,392.78	450,392.78
	TOTAL REAL PROPERTY TAXES	440,005.00	441,767.00	450,392.78	450,392.78
USE OF MONEY AND PROPERTY					
SF1-2401	INTEREST	8.30	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	8.30	0.00	0.00	0.00
				450,392.78	
	TOTAL ESTIMATED REVENUES	440,013.30	441,767.00	450,392.78	450,392.78
	APPROPRIATED FUND BALANCE	-8.20	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	440,005.10	441,767.00	450,392.78	450,392.78

**TOWN OF WHITESTOWN
FISCAL BUDGET ANDREWS/CROSS ST LIGHTING DIST
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SL2	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
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<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
SL2-5182.4 CONTRACTUAL	2,386.27	2,160.00	2,160.00	2,160.00
TOTAL STREET LIGHTING	2,386.27	2,160.00	2,160.00	2,160.00
TOTAL TRANSPORTATION	2,386.27	2,160.00	2,160.00	2,160.00
TOTAL APPROPRIATIONS	2,386.27	2,160.00	2,160.00	2,160.00

**TOWN OF WHITESTOWN
FISCAL BUDGET ANDREWS/CROSS ST LIGHTING DIST
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-SL2	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL2-1001	2,160.00	2,160.00	2,124.00	2,124.00
	2,160.00	2,160.00	2,124.00	2,124.00
USE OF MONEY AND PROPERTY				
SL2-2401	4.38	0.00	36.00	36.00
	4.38	0.00	36.00	36.00
				2,160.00
TOTAL ESTIMATED REVENUES	2,164.38	2,160.00	2,160.00	2,160.00
APPROPRIATED FUND BALANCE	221.89	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,386.27	2,160.00	2,160.00	2,160.00

**TOWN OF WHITESTOWN
FISCAL BUDGET AIKENS ST (NYM GARD) LIGHTING
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SL3	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL3-5182.4	CONTRACTUAL	2,288.20	2,160.00	2,160.00	2,160.00
TOTAL STREET LIGHTING		2,288.20	2,160.00	2,160.00	2,160.00
TOTAL TRANSPORTATION		2,288.20	2,160.00	2,160.00	2,160.00
TOTAL APPROPRIATIONS		2,288.20	2,160.00	2,160.00	2,160.00

**TOWN OF WHITESTOWN
FISCAL BUDGET AIKENS ST (NYM GARD) LIGHTING
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-SL3	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL3-1001 REAL PROPERTY TAXES	2,160.00	2,160.00	2,112.00	2,112.00
TOTAL REAL PROPERTY TAXES	2,160.00	2,160.00	2,112.00	2,112.00
USE OF MONEY AND PROPERTY				
SL3-2401 INTEREST	6.75	0.00	48.00	48.00
TOTAL USE OF MONEY AND PROPERTY	6.75	0.00	48.00	48.00
TOTAL ESTIMATED REVENUES	2,166.75	2,160.00	2,160.00	2,160.00
APPROPRIATED FUND BALANCE	121.45	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,288.20	2,160.00	2,160.00	2,160.00

**TOWN OF WHITESTOWN
FISCAL BUDGET SUNSET MANOR LIGHTING DIST
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SL4	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL4-5182.4	CONTRACTUAL	4,263.47	4,392.00	4,392.00	4,392.00
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TOTAL STREET LIGHTING	4,263.47	4,392.00	4,392.00	4,392.00
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TOTAL TRANSPORTATION	4,263.47	4,392.00	4,392.00	4,392.00
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TOTAL APPROPRIATIONS	4,263.47	4,392.00	4,392.00	4,392.00
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**TOWN OF WHITESTOWN
FISCAL BUDGET SUNSET MANOR LIGHTING DIST
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-SL4	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL4-1001	4,392.00	4,392.00	4,356.00	4,356.00
	4,392.00	4,392.00	4,356.00	4,356.00
USE OF MONEY AND PROPERTY				
SL4-2401	3.37	0.00	36.00	36.00
	3.37	0.00	36.00	36.00
				4,392.00
TOTAL ESTIMATED REVENUES	4,395.37	4,392.00	4,392.00	4,392.00
APPROPRIATED FUND BALANCE	-131.90	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	4,263.47	4,392.00	4,392.00	4,392.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CLARK MILLS LIGHTING DIST
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SL5	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL5-5182.4	CONTRACTUAL	485.28	492.00	492.00	492.00
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TOTAL STREET LIGHTING	485.28	492.00	492.00	492.00
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TOTAL TRANSPORTATION	485.28	492.00	492.00	492.00
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TOTAL APPROPRIATIONS	485.28	492.00	492.00	492.00
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**TOWN OF WHITESTOWN
FISCAL BUDGET CLARK MILLS LIGHTING DIST
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-SL5	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL5-1001 REAL PROPERTY TAXES	0.00	492.00	486.00	486.00
TOTAL REAL PROPERTY TAXES	0.00	492.00	486.00	486.00
USE OF MONEY AND PROPERTY				
SL5-2401 INTEREST	0.73	0.00	6.00	6.00
TOTAL USE OF MONEY AND PROPERTY	0.73	0.00	6.00	6.00
TOTAL ESTIMATED REVENUES	0.73	492.00	492.00	492.00
APPROPRIATED FUND BALANCE	484.55	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	485.28	492.00	492.00	492.00

**TOWN OF WHITESTOWN
FISCAL BUDGET DUNHAM MANOR LIGHTING DIST
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SL6	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL6-5182.4	CONTRACTUAL	6,491.80	6,684.00	6,684.00	6,684.00
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TOTAL STREET LIGHTING	6,491.80	6,684.00	6,684.00	6,684.00
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TOTAL TRANSPORTATION	6,491.80	6,684.00	6,684.00	6,684.00
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TOTAL APPROPRIATIONS	6,491.80	6,684.00	6,684.00	6,684.00
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**TOWN OF WHITESTOWN
FISCAL BUDGET DUNHAM MANOR LIGHTING DIST
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-SL6	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL6-1001	REAL PROPERTY TAXES	6,684.00	6,684.00	6,618.00	6,618.00
	TOTAL REAL PROPERTY TAXES	6,684.00	6,684.00	6,618.00	6,618.00
USE OF MONEY AND PROPERTY					
SL6-2401	INTEREST	10.31	0.00	66.00	66.00
	TOTAL USE OF MONEY AND PROPERTY	10.31	0.00	66.00	66.00
					6,684.00
	TOTAL ESTIMATED REVENUES	6,694.31	6,684.00	6,684.00	6,684.00
	APPROPRIATED FUND BALANCE	-202.51	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	6,491.80	6,684.00	6,684.00	6,684.00

**TOWN OF WHITESTOWN
FISCAL BUDGET WHITESTOWN TER LIGHTING DIST
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SL7	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL7-5182.4	CONTRACTUAL	785.16	828.00	828.00	828.00
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TOTAL STREET LIGHTING	785.16	828.00	828.00	828.00
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TOTAL TRANSPORTATION	785.16	828.00	828.00	828.00
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TOTAL APPROPRIATIONS	785.16	828.00	828.00	828.00
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**TOWN OF WHITESTOWN
FISCAL BUDGET WHITESTOWN TER LIGHTING DIST
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-SL7	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL7-1001	828.00	828.00	738.00	738.00
	828.00	828.00	738.00	738.00
USE OF MONEY AND PROPERTY				
SL7-2401	10.34	0.00	90.00	90.00
	10.34	0.00	90.00	90.00
				828.00
TOTAL ESTIMATED REVENUES	838.34	828.00	828.00	828.00
APPROPRIATED FUND BALANCE	-53.18	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	785.16	828.00	828.00	828.00

**TOWN OF WHITESTOWN
FISCAL BUDGET THRUWAY ACRES LIGHTING DIST
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SL9	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL9-5182.4	CONTRACTUAL	1,586.35	1,644.00	1,644.00	1,644.00
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TOTAL STREET LIGHTING	1,586.35	1,644.00	1,644.00	1,644.00
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TOTAL TRANSPORTATION	1,586.35	1,644.00	1,644.00	1,644.00
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TOTAL APPROPRIATIONS	1,586.35	1,644.00	1,644.00	1,644.00
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**TOWN OF WHITESTOWN
FISCAL BUDGET THRUWAY ACRES LIGHTING DIST
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-SL9	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL9-1001 REAL PROPERTY TAXES	1,644.00	1,644.00	1,614.00	1,614.00
TOTAL REAL PROPERTY TAXES	1,644.00	1,644.00	1,614.00	1,614.00
USE OF MONEY AND PROPERTY				
SL9-2401 INTEREST	4.42	0.00	30.00	30.00
TOTAL USE OF MONEY AND PROPERTY	4.42	0.00	30.00	30.00
TOTAL ESTIMATED REVENUES	1,648.42	1,644.00	1,644.00	1,644.00
APPROPRIATED FUND BALANCE	-62.07	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,586.35	1,644.00	1,644.00	1,644.00

**TOWN OF WHITESTOWN
FISCAL BUDGET STUART CT LIGHTING DISTRICT
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SL10-	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL10-5182.4	CONTRACTUAL	185.47	204.00	204.00	204.00
TOTAL STREET LIGHTING		185.47	204.00	204.00	204.00
TOTAL TRANSPORTATION		185.47	204.00	204.00	204.00
TOTAL APPROPRIATIONS		185.47	204.00	204.00	204.00

**TOWN OF WHITESTOWN
FISCAL BUDGET STUART CT LIGHTING DISTRICT
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-SL10-	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL10-1001	204.00	204.00	198.00	198.00
	204.00	204.00	198.00	198.00
USE OF MONEY AND PROPERTY				
SL10-2401	0.49	0.00	6.00	6.00
	0.49	0.00	6.00	6.00
			204.00	
TOTAL ESTIMATED REVENUES	204.49	204.00	204.00	204.00
APPROPRIATED FUND BALANCE	-19.02	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	185.47	204.00	204.00	204.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GLEN HAVEN LIGHTING DISTRICT
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SL11-	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
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<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
SL11-5182.4 CONTRACTUAL	2,886.68	2,988.00	2,988.00	2,988.00
TOTAL STREET LIGHTING	2,886.68	2,988.00	2,988.00	2,988.00
TOTAL TRANSPORTATION	2,886.68	2,988.00	2,988.00	2,988.00
TOTAL APPROPRIATIONS	2,886.68	2,988.00	2,988.00	2,988.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GLEN HAVEN LIGHTING DISTRICT
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-SL11-	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL11-1001	2,988.00	2,988.00	2,940.00	2,940.00
	2,988.00	2,988.00	2,940.00	2,940.00
USE OF MONEY AND PROPERTY				
SL11-2401	6.52	0.00	48.00	48.00
	6.52	0.00	48.00	48.00
				2,988.00
TOTAL ESTIMATED REVENUES	2,994.52	2,988.00	2,988.00	2,988.00
APPROPRIATED FUND BALANCE	-107.84	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,886.68	2,988.00	2,988.00	2,988.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HARTS HILL CIR LIGHTING DIST
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SL12-	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL12-5182.4	CONTRACTUAL	785.16	828.00	828.00	828.00
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TOTAL STREET LIGHTING	785.16	828.00	828.00	828.00
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TOTAL TRANSPORTATION	785.16	828.00	828.00	828.00
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TOTAL APPROPRIATIONS	785.16	828.00	828.00	828.00
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**TOWN OF WHITESTOWN
FISCAL BUDGET HARTS HILL CIR LIGHTING DIST
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-SL12-	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL12-1001	828.00	828.00	816.00	816.00
	828.00	828.00	816.00	816.00
USE OF MONEY AND PROPERTY				
SL12-2401	1.54	0.00	12.00	12.00
	1.54	0.00	12.00	12.00
				828.00
TOTAL ESTIMATED REVENUES	829.54	828.00	828.00	828.00
APPROPRIATED FUND BALANCE	-44.38	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	785.16	828.00	828.00	828.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CHEYENNE CRESCENT LIGHTING DIS
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SL13-	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL13-5182.4	CONTRACTUAL	785.16	828.00	828.00	828.00
TOTAL STREET LIGHTING		785.16	828.00	828.00	828.00
TOTAL TRANSPORTATION		785.16	828.00	828.00	828.00
TOTAL APPROPRIATIONS		785.16	828.00	828.00	828.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CHEYENNE CRESCENT LIGHTING DIS
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-SL13-	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
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ESTIMATED REVENUES

REAL PROPERTY TAXES

SL13-1001	REAL PROPERTY TAXES	828.00	828.00	810.00	810.00
	TOTAL REAL PROPERTY TAXES	828.00	828.00	810.00	810.00

USE OF MONEY AND PROPERTY

SL13-2401	INTEREST	2.15	0.00	18.00	18.00
	TOTAL USE OF MONEY AND PROPERTY	2.15	0.00	18.00	18.00

828.00

TOTAL ESTIMATED REVENUES	830.15	828.00	828.00	828.00
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APPROPRIATED FUND BALANCE	-44.99	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES	785.16	828.00	828.00	828.00
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**TOWN OF WHITESTOWN
FISCAL BUDGET CLARION DR LIGHTING DISTRICT
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SL14-	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL14-5182.4	CONTRACTUAL	685.79	720.00	720.00	720.00
TOTAL STREET LIGHTING		685.79	720.00	720.00	720.00
TOTAL TRANSPORTATION		685.79	720.00	720.00	720.00
TOTAL APPROPRIATIONS		685.79	720.00	720.00	720.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CLARION DR LIGHTING DISTRICT
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-SL14-	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
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ESTIMATED REVENUES

REAL PROPERTY TAXES					
SL14-1001	REAL PROPERTY TAXES	720.00	720.00	672.00	672.00
	TOTAL REAL PROPERTY TAXES	720.00	720.00	672.00	672.00

USE OF MONEY AND PROPERTY					
SL14-2401	INTEREST	5.99	0.00	48.00	48.00
	TOTAL USE OF MONEY AND PROPERTY	5.99	0.00	48.00	48.00

				720.00	
TOTAL ESTIMATED REVENUES		725.99	720.00	720.00	720.00

APPROPRIATED FUND BALANCE		-40.20	0.00	0.00	0.00

TOTAL REVENUES & OTHER SOURCES		685.79	720.00	720.00	720.00

**TOWN OF WHITESTOWN
FISCAL BUDGET STRAWBERRY FIELDS LIGHTING DIS
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SL15-	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL15-5182.4	CONTRACTUAL	2,815.67	2,700.00	2,700.00	2,700.00
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TOTAL STREET LIGHTING	2,815.67	2,700.00	2,700.00	2,700.00
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TOTAL TRANSPORTATION	2,815.67	2,700.00	2,700.00	2,700.00
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TOTAL APPROPRIATIONS	2,815.67	2,700.00	2,700.00	2,700.00
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**TOWN OF WHITESTOWN
FISCAL BUDGET STRAWBERRY FIELDS LIGHTING DIS
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-SL15-	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
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ESTIMATED REVENUES

REAL PROPERTY TAXES

SL15-1001	REAL PROPERTY TAXES	2,700.00	2,700.00	2,652.00	2,652.00
	TOTAL REAL PROPERTY TAXES	2,700.00	2,700.00	2,652.00	2,652.00

USE OF MONEY AND PROPERTY

SL15-2401	INTEREST	6.04	0.00	48.00	48.00
	TOTAL USE OF MONEY AND PROPERTY	6.04	0.00	48.00	48.00

SL15-2770	MISC REVENUE	0.00	0.00	0.00	0.00
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				2,700.00	
TOTAL ESTIMATED REVENUES		2,706.04	2,700.00	2,700.00	2,700.00

APPROPRIATED FUND BALANCE		109.63	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		2,815.67	2,700.00	2,700.00	2,700.00
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**TOWN OF WHITESTOWN
FISCAL BUDGET SEWER DISTRICT
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SS	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SEWAGE TREATMENT & DISPOSAL

SS8130.1	PS -FT	22,411.88	26,232.00	26,832.00	26,832.00
SS8130.101	PS - FT/OT	0.00	0.00	0.00	0.00
SS8130.120	PS - PT	0.00	0.00	0.00	0.00
SS8130.121	PS - PT/OT	0.00	0.00	0.00	0.00
SS8130.180	PS -RETRO	0.00	0.00	0.00	0.00
SS8130.4	CONTRACTL	24,668.02	23,223.00	22,800.00	22,800.00
SS8130.402	TELEPHONE	1,962.29	0.00	0.00	0.00
SS8130.403	CELLULAR	539.83	0.00	0.00	0.00
SS8130.404	SEWAGE TREATMENT & DISPOSAL	0.00	0.00	3,823.00	3,823.00
SS8130.405	CONTRACT W	42,035.20	42,035.00	31,603.00	31,603.00
SS8130.406	YORKVILLE	0.00	0.00	10,432.00	10,432.00
SS88130.2	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL SEWAGE TREATMENT & DISPOSAL		91,617.22	91,490.00	95,490.00	95,490.00
TOTAL HOME AND COMMUNITY SERVICES		91,617.22	91,490.00	95,490.00	95,490.00

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

SS9030.8	SOCIAL SECURITY/MEDICARE	1,710.16	0.00	2,053.00	2,053.00
TOTAL EMPLOYEE BENEFITS		1,710.16	0.00	2,053.00	2,053.00

**TOWN OF WHITESTOWN
FISCAL BUDGET SEWER DISTRICT
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SS	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL EMPLOYEE BENEFITS	1,710.16	0.00	2,053.00	2,053.00
DEBT SERVICE				
SERIAL BONDS				
SS9710.6 PRINCIPAL	0.00	0.00	0.00	0.00
SS9710.7 INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS	0.00	0.00	0.00	0.00
BOND ANTICIPATION NOTES				
SS9730.6 PRINCIPAL	0.00	0.00	0.00	0.00
SS9730.7 INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	93,327.38	91,490.00	97,543.00	97,543.00

**TOWN OF WHITESTOWN
FISCAL BUDGET SEWER DISTRICT
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-SS	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
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ESTIMATED REVENUES

REAL PROPERTY TAXES

SS1001	REAL PROPERTY TAXES	101,621.00	91,490.00	91,543.00	91,543.00
	TOTAL REAL PROPERTY TAXES	101,621.00	91,490.00	91,543.00	91,543.00

SS2122	SEWER CHARGES	0.00	0.00	0.00	0.00
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USE OF MONEY AND PROPERTY

SS2401	INTEREST & EARNINGS	1,044.74	0.00	6,000.00	6,000.00
	TOTAL USE OF MONEY AND PROPERTY	1,044.74	0.00	6,000.00	6,000.00

97,543.00

TOTAL ESTIMATED REVENUES	102,665.74	91,490.00	97,543.00	97,543.00
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APPROPRIATED FUND BALANCE	-9,338.36	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES	93,327.38	91,490.00	97,543.00	97,543.00
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**TOWN OF WHITESTOWN
FISCAL BUDGET CONSOLIDATED WATER DISTRICT #1
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SW1	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
 MAINTENANCE				
SW1-8310.4	CONTRACTUAL	0.00	99,013.00	102,500.00
TOTAL MAINTENANCE		0.00	99,013.00	102,500.00
 MAINTANANCE				
SW1-8340.4	MAINTANANCE	0.00	0.00	0.00
TOTAL MAINTANANCE		0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	99,013.00	102,500.00
DEBT SERVICE				
 SERIAL BOND				
SW1-9710.6	PRINCIPAL	75,000.00	0.00	0.00
SW1-9710.7	INTEREST	1,640.63	0.00	0.00
TOTAL SERIAL BOND		76,640.63	0.00	0.00
TOTAL DEBT SERVICE		76,640.63	0.00	0.00
TOTAL APPROPRIATIONS		76,640.63	99,013.00	102,500.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CONSOLIDATED WATER DISTRICT #1
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-SW1	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW1-1001	99,013.00	87,013.00	86,900.00	86,900.00
	99,013.00	87,013.00	86,900.00	86,900.00
USE OF MONEY & PROPERTY				
SW1-2401	2,013.14	12,000.00	15,600.00	15,600.00
	2,013.14	12,000.00	15,600.00	15,600.00
				102,500.00
TOTAL ESTIMATED REVENUES	101,026.14	99,013.00	102,500.00	102,500.00
APPROPRIATED FUND BALANCE	-24,385.51	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	76,640.63	99,013.00	102,500.00	102,500.00

**TOWN OF WHITESTOWN
FISCAL BUDGET WATER DISTRICT # 25
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 1-SW25-	Expenditures /Revenues 2024	Modified Budget 03/31/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
 WATER DISTRICT				
SW25-8340.4 WATER DISTRICT	6,000.00	0.00	0.00	0.00
TOTAL WATER DISTRICT	6,000.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	6,000.00	0.00	0.00	0.00
DEBT SERVICE				
 SERIAL BOND				
SW25-9710.6 PRINCIPAL	10,000.00	15,000.00	15,000.00	15,000.00
SW25-9710.7 INTEREST	15,137.50	14,725.00	14,106.00	14,106.00
SW25-9730.7 INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BOND	25,137.50	29,725.00	29,106.00	29,106.00
TOTAL DEBT SERVICE	25,137.50	29,725.00	29,106.00	29,106.00
TOTAL APPROPRIATIONS	31,137.50	29,725.00	29,106.00	29,106.00

**TOWN OF WHITESTOWN
FISCAL BUDGET WATER DISTRICT # 25
FOR 2026**

(ADOPTED NOVEMBER 19, 2025)

Schedule 2-SW25-	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2024	03/31/2025	2026	2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW25-1001	TAXES	27,132.00	17,725.00	17,906.00
	TOTAL REAL PROPERTY TAXES	27,132.00	17,725.00	17,906.00
USE OF MONEY & PROPERTY				
SW25-2401	INTEREST	181.54	12,000.00	1,200.00
SW25-5710	SERIAL BOND	0.00	0.00	0.00
	TOTAL USE OF MONEY & PROPERTY	181.54	12,000.00	1,200.00
				19,106.00
	TOTAL ESTIMATED REVENUES	27,313.54	29,725.00	19,106.00
	APPROPRIATED FUND BALANCE	3,823.96	0.00	10,000.00
	TOTAL REVENUES & OTHER SOURCES	31,137.50	29,725.00	29,106.00