

TOWN BUDGET

FOR 2024

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
2024 BUDGET OF THE TOWN OF WHITESTOWN AS ADOPTED ON NOVEMBER 15,
2023.

Signed: Debra Manley

Dated: 11-17-2023

TOWN OF WHITESTOWN											
FOR THE FISCAL YEAR 2024											
FUNDS	APPROPRIATIONS	ESTIMATED REVENUES	LESS FUND BALANCE	TAX LEVY	ASSESSED VALUE	RATE PER THOUSAND	# OF UNITS	UNIT CHARGE	2023	% Change	\$ Change
General Fund - Townwide	\$3,236,793	\$1,315,526	\$1,256	\$1,910,011	\$690,823,208.00	\$2.764833			\$2,799,683	-1.3%	-\$0.034850
General Fund Outside	\$1,592,224	\$1,551,120	\$41,104								
Highway Fund - Townwide	\$1,639,035	\$260,417	\$127,903	\$1,250,715	\$690,823,208.00	\$1.810471			\$1,810,471	0.0%	\$0.000000
Highway Fund - Outside	\$1,599,529	\$1,540,496	\$59,033								
Fire District (all)	\$440,005	\$0	\$0	\$440,005			\$448,753,085.00	\$0.000980	\$0.00	0.0%	\$0.000000
Special Lighting District 2	\$2,160	\$0	\$0	\$2,160			181	\$11.933702	\$11,933,702	0.0%	\$0.000000
Special Lighting District 3	\$2,160	\$0	\$0	\$2,160			97	\$22.268041	\$22,268,041	0.0%	\$0.000000
Special Lighting District 4	\$4,392	\$0	\$0	\$4,392			262	\$16.763359	\$16,763,359	0.0%	\$0.000000
Special Lighting District 5	\$492	\$0	\$0	\$492			17.5	\$28.114286	\$28,114,286	0.0%	\$0.000000
Special Lighting District 6	\$6,684	\$0	\$0	\$6,684			298	\$22.429530	\$22,429,530	0.0%	\$0.000000
Special Lighting District 7	\$828	\$0	\$0	\$828			34	\$24.352941	\$24,352,941	0.0%	\$0.000000
Special Lighting District 9	\$1,644	\$0	\$0	\$1,644			87	\$18.896552	\$18,896,552	0.0%	\$0.000000
Special Lighting District 10	\$204	\$0	\$0	\$204			6	\$34.000000	\$34,000,000	0.0%	\$0.000000
Special Lighting District 11	\$2,988	\$0	\$0	\$2,988			174	\$17.172414	\$17,172,414	0.0%	\$0.000000
Special Lighting District 12	\$828	\$0	\$0	\$828			37	\$22.378378	\$22,378,378	0.0%	\$0.000000
Special Lighting District 13	\$828	\$0	\$0	\$828			44	\$18.818182	\$18,818,182	0.0%	\$0.000000
Special Lighting District 14	\$720	\$0	\$0	\$720			30	\$24.000000	\$24,000,000	0.0%	\$0.000000
Special Lighting District 15	\$2,700	\$0	\$0	\$2,700			55	\$49.090909	\$49,090,909	0.0%	\$0.000000
Consolidated # 1	\$101,198	\$0	\$0	\$101,198			2936.32	\$34.464096	\$34,464,228	0.0%	-\$0.000132
Sutliff 17	\$423	\$0	\$0	\$423			28.20	\$15.000000	\$15,000,000	0.0%	\$0.000000
Consolidated Water District #1	\$99,013	\$0	\$0	\$99,013			3814.29	\$25.958338	\$25,958,773	0.0%	-\$0.000435
Water District 25	\$27,132	\$0	\$0	\$27,132			705.45	\$38.459848	\$38,461,097	0.0%	-\$0.001249
	\$8,761,979	\$4,667,559	\$239,296	\$3,855,124							

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

2024

TOWN SUPERVISOR	\$	21,044.00	per year
TOWN COUNCIL MEMBERS (4)	\$	10,522.00	per year
HIGHWAY SUPERINTENDENT	\$	91,836.00	per year
TOWN JUSTICES (2)	\$	21,044.00	per year
TOWN CLERK	\$	54,942.00	per year
RECEIVER OF TAXES	\$	55,849.00	per year

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 04/30/2022	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONAL SERVICES	32,922.64	33,581.00	42,088.00
A1010.4	CONTRACTUAL	0.00	0.00	0.00
A1010.403	CELLULAR	0.00	0.00	0.00
TOTAL TOWN BOARD		32,922.64	33,581.00	42,088.00
TOWN JUSTICES				
A1110.1	PERSONAL SERVICES	81,061.66	75,861.00	86,800.00
A1110.101	COURT SECURITY	0.00	5,354.00	9,331.00
A1110.120	PART TIME	0.00	0.00	0.00
A1110.2	EQUIPMENT	0.00	2,000.00	2,000.00
A1110.4	CONTRACTUAL	3,119.10	5,000.00	5,000.00
TOTAL TOWN JUSTICES		84,180.76	88,215.00	103,131.00
SUPERVISOR				
A1220.1	PERSONAL SERVICES	165,556.12	149,218.00	158,624.00
A1220.111	PS - VILLAGE CONTRACT	0.00	8,500.00	8,500.00
A1220.2	EQUIPMENT	0.00	1,800.00	1,800.00
A1220.4	CONTRACTUAL	55,480.15	57,833.00	67,345.00
TOTAL SUPERVISOR		221,036.27	217,351.00	236,269.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 04/30/2022	Recommended Budget 2024	Adopted Budget 2024
INDEPENDENT AUDITOR					
A1320.4	CONTRACTUAL	29,230.00	26,900.00	35,000.00	35,000.00
TOTAL INDEPENDENT AUDITOR		29,230.00	26,900.00	35,000.00	35,000.00
TAX COLLECTION					
A1330.1	PERSONAL SERVICES	66,872.59	59,778.00	83,149.00	83,149.00
A1330.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1330.4	CONTRACTUAL	27,605.37	32,946.00	32,946.00	32,946.00
TOTAL TAX COLLECTION		94,477.96	92,724.00	116,095.00	116,095.00
ASSESSMENT					
A1355.1	PERSONAL SERVICES	70,254.68	77,412.00	96,684.00	96,684.00
A1355.101	CONTRACTED SERVICES	0.00	3,000.00	3,000.00	3,000.00
A1355.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1355.4	CONTRACTUAL	5,993.31	8,500.00	8,500.00	8,500.00
TOTAL ASSESSMENT		76,247.99	88,912.00	108,184.00	108,184.00
TOWN CLERK					
A1410.1	PERSONAL SERVICES	91,718.10	84,176.00	117,804.00	117,804.00
A1410.2	EQUIPMENT	0.00	1,800.00	1,800.00	1,800.00
A1410.4	CONTRACTUAL	5,323.87	7,000.00	7,000.00	7,000.00
TOTAL TOWN CLERK		97,041.97	92,976.00	126,604.00	126,604.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 04/30/2022	Recommended Budget 2024	Adopted Budget 2024
LAW					
A1420.1	PERSONAL SERVICES	60,000.00	60,000.00	63,000.00	63,000.00
A1420.4	CONTRACTUAL	275.00	3,000.00	3,000.00	3,000.00
TOTAL LAW		60,275.00	63,000.00	66,000.00	66,000.00
ENGINEER					
A1440.4	CONTRACTUAL	18,539.49	20,000.00	22,500.00	22,500.00
A1440.401	TELECOMMUNICATIONS	82.13	0.00	0.00	0.00
A1440.403	CELL PHONE	0.00	0.00	0.00	0.00
TOTAL ENGINEER		18,621.62	20,000.00	22,500.00	22,500.00
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	232,034.30	221,403.00	205,364.00	205,364.00
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
A1620.170	PS- BONUS	0.00	0.00	0.00	0.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 04/30/2022	Recommended Budget 2024	Adopted Budget 2024	
A1620.2	EQUIPMENT	0.00	5,750.00	6,225.00	6,225.00
A1620.4	CONTRACTUAL	38,515.06	113,000.00	236,000.00	236,000.00
A1620.401	UTILITIES	22,848.50	0.00	0.00	0.00
A1620.402	TELECOMMUN	17,593.29	0.00	0.00	0.00
A1620.403	CELLULAR PHONE	0.00	0.00	0.00	0.00
A1620.404	FUEL	3,268.78	0.00	0.00	0.00
A1620.405	WATER	2,601.13	0.00	0.00	0.00
TOTAL OPERATION OF BUILDINGS		316,861.06	340,153.00	242,225.00	242,225.00
CENTRAL GARAGE					
A1640.1	PS - FT	141,529.30	138,403.00	149,885.00	149,885.00
A1640.101	PS -- FT/OT	0.00	0.00	0.00	0.00
A1640.2	EQUIPMENT	313.66	16,003.00	6,500.00	6,500.00
A1640.4	CONTRACTUAL	13,091.81	12,600.00	14,000.00	14,000.00
A1640.404	FUEL	0.00	0.00	0.00	0.00
TOTAL CENTRAL GARAGE		154,934.77	167,006.00	170,385.00	170,385.00
CENTRAL PRINTING & MAILING					
A1670.4	CONTRACTUAL	4,833.58	5,000.00	6,500.00	6,500.00
TOTAL CENTRAL PRINTING & MAILING		4,833.58	5,000.00	6,500.00	6,500.00

**TOWN OF WHITESTOWN
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FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 04/30/2022	Recommended Budget 2024	Adopted Budget 2024
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	87,968.48	137,500.00	170,911.00
A1920.4	MUNICIPAL ASSOCIATION DUES	0.00	1,500.00	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	903.14	0.00	0.00
A1989.4	OTHER GENERAL GOVT SUPPORT/GRANT	26,077.50	38,000.00	20,000.00
TOTAL SPECIAL ITEMS		114,949.12	177,000.00	191,710.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,305,612.74	1,412,818.00	1,672,055.00
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	26,914.86	20,000.00	31,000.00
TOTAL TRAFFIC CONTROL		26,914.86	20,000.00	31,000.00
CONTROL OF DOGS				
A3510.4	CONTRACTUAL	9,355.00	10,000.00	13,000.00
A3510.403	CELL PHONE	0.00	0.00	0.00

**TOWN OF WHITESTOWN
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FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 04/30/2022	Recommended Budget 2024	Adopted Budget 2024
TOTAL CONTROL OF DOGS	9,355.00	10,000.00	13,000.00	13,000.00
TOTAL PUBLIC SAFETY	36,269.86	30,000.00	44,000.00	44,000.00
TRANSPORTATION				
SUPERINTENDENT OF HIGHWAYS				
A5010.1 PERSONAL SERVICES	85,041.12	86,774.00	91,836.00	91,836.00
A5010.2 EQUIPMENT	0.00	0.00	0.00	0.00
A5010.4 CONTRACTUAL	4,374.30	3,000.00	3,000.00	3,000.00
A5010.403 CELLULAR	405.07	0.00	0.00	0.00
TOTAL SUPERINTENDENT OF HIGHWAYS	89,820.49	89,774.00	94,836.00	94,836.00
SIDEWALKS				
A5410.4 CONTRACTUAL	38,407.70	17,000.00	17,000.00	17,000.00
TOTAL SIDEWALKS	38,407.70	17,000.00	17,000.00	17,000.00
BUS OPERATIONS				
A5630.4 CONTRACTUAL (UTA)	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL BUS OPERATIONS	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL TRANSPORTATION	153,228.19	131,774.00	136,836.00	136,836.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
VETERANS SERVICES				

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 04/30/2022	Recommended Budget 2024	Adopted Budget 2024
A6510.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL VETERANS SERVICES		0.00	0.00	0.00	0.00
PROGRAMS FOR AGING					
A6772.1	PERSONAL SERVICES	8,981.52	9,161.00	9,696.00	9,696.00
A6772.2	EQUIPMENT	0.00	0.00	0.00	0.00
A6772.4	CONTRACTUAL	57.31	15,000.00	15,000.00	15,000.00
TOTAL PROGRAMS FOR AGING		9,038.83	24,161.00	24,696.00	24,696.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		9,038.83	24,161.00	24,696.00	24,696.00
CULTURE AND RECREATION					
PARKS					
A7110.1	PS - FT	0.00	0.00	109,112.00	109,112.00
A7110.120	PS - PT	0.00	0.00	0.00	0.00
A7110.2	EQUIPMENT	17,609.16	15,000.00	15,000.00	15,000.00
A7110.4	CONTRACTUAL	5,127.33	7,000.00	15,000.00	15,000.00
A7110.401	UTILITIES	901.61	0.00	0.00	0.00
A7110.402	TELECOMMUNICATIONS	1,400.75	0.00	0.00	0.00
A7110.405	WATER	0.00	0.00	0.00	0.00
TOTAL PARKS		25,038.85	22,000.00	139,112.00	139,112.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 04/30/2022	Recommended Budget 2024	Adopted Budget 2024
SPECIAL RECREATIONAL FACILITIES					
A7180.1	PS - FT	163,553.00	161,845.00	213,954.00	213,954.00
A7180.101	PS- FT/OT	0.00	0.00	0.00	0.00
A7180.120	PS - PT	0.00	0.00	0.00	0.00
A7180.121	PS - PT/OT	0.00	0.00	0.00	0.00
A7180.170	BONUS	0.00	0.00	0.00	0.00
A7180.2	EQUIPMENT	6,670.00	12,000.00	12,000.00	12,000.00
A7180.4	CONTRACTUAL	49,904.92	108,500.00	50,000.00	50,000.00
A7180.401	UTIL	85,717.87	0.00	0.00	0.00
A7180.402	TELE CO	1,148.82	0.00	0.00	0.00
A7180.403	CELL PHONE	367.04	0.00	0.00	0.00
A7180.404	FUEL	0.00	0.00	0.00	0.00
A7180.405	WATER	2,226.70	0.00	0.00	0.00
A7180.406	CONTRA	0.00	0.00	0.00	0.00
TOTAL SPECIAL RECREATIONAL FACILITIES		309,588.35	282,345.00	275,954.00	275,954.00
CELEBRATIONS					
A7550.4	CONTRACTUAL	0.00	4,000.00	5,000.00	5,000.00
TOTAL CELEBRATIONS		0.00	4,000.00	5,000.00	5,000.00
TOTAL CULTURE AND RECREATION		334,627.20	308,345.00	420,066.00	420,066.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 04/30/2022	Recommended Budget 2024	Adopted Budget 2024
HOME AND COMMUNITY SERVICES				
REFUSE & GARBAGE				
A8160.1	PERSONAL SERVICES	0.00	0.00	0.00
A8160.4	CONTRACTUAL	13,915.50	21,000.00	33,000.00
TOTAL REFUSE & GARBAGE		13,915.50	21,000.00	33,000.00
DRAINAGE				
A8540.4	DRAINAGE	6,448.54	12,500.00	15,000.00
TOTAL DRAINAGE		6,448.54	12,500.00	15,000.00
CEMETERIES				
A8810.1	PERSONAL SERVICES	9,935.01	10,000.00	2,802.00
A8810.160	PS - MOWING	0.00	0.00	0.00
A8810.2	EQUIPMENT	0.00	0.00	0.00
A8810.4	CONTRACTUAL	1,488.77	1,000.00	3,000.00
A8810.401	UTILITIES	208.20	0.00	0.00
A8810.403		0.00	0.00	0.00
A8810.404	FUEL	614.34	0.00	0.00
A8810.405	WATER	490.21	0.00	0.00
TOTAL CEMETERIES		12,736.53	11,000.00	5,802.00
TOTAL HOME AND COMMUNITY SERVICES		33,100.57	44,500.00	53,802.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 04/30/2022	Recommended Budget 2024	Adopted Budget 2024	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	153,306.00	89,000.00	116,652.00	116,652.00
A9030.8	SOCIAL SECURITY	98,372.56	85,142.00	109,416.00	109,416.00
A9040.8	WORKER'S COMPENSATION	16,495.25	15,895.00	17,625.00	17,625.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	2,000.00	0.00	0.00
A9055.8	NYS DISABILITY	4,800.75	4,000.00	5,100.00	5,100.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	403,368.06	440,713.00	591,266.00	591,266.00
TOTAL EMPLOYEE BENEFITS		676,342.62	636,750.00	840,059.00	840,059.00
TOTAL EMPLOYEE BENEFITS		676,342.62	636,750.00	840,059.00	840,059.00
DEBT SERVICE					
SERIAL BONDS					
A9710.6	PRINCIPAL	50,000.00	50,000.00	0.00	0.00
A9710.7	INTEREST	5,875.00	4,000.00	0.00	0.00
TOTAL SERIAL BONDS		55,875.00	54,000.00	0.00	0.00
BOND ANTICIPATION NOTES					
A9730.6	PRINCIPAL	25,000.00	25,000.00	20,000.00	20,000.00
A9730.7	INTEREST	947.36	1,396.00	994.00	994.00
TOTAL BOND ANTICIPATION NOTES		25,947.36	26,396.00	20,994.00	20,994.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 04/30/2022	Recommended Budget 2024	Adopted Budget 2024
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	64,971.09	66,821.00	24,000.00
A9790.7	STATE LOANS INTEREST	5,120.73	3,189.00	285.00
TOTAL STATE LOANS PRINCIPAL		70,091.82	70,010.00	24,285.00
TOTAL DEBT SERVICE		151,914.18	150,406.00	45,279.00
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 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 04/30/2022	Recommended Budget 2024	Adopted Budget 2024
TOTAL APPROPRIATIONS	2,700,134.19	2,738,754.00	3,236,793.00	3,236,793.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 04/30/2022	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	1,751,062.05	1,796,473.00	1,910,011.00
A1002	MISC TAX ITEM	0.00	0.00	1,737.00
	TOTAL REAL PROPERTY TAXES	1,751,062.05	1,796,473.00	1,911,748.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	66,701.12	38,130.00	38,000.00
A1090	INTEREST & PENALTIES ON REAL PROP	77,448.22	38,000.00	60,000.00
	TOTAL REAL PROPERTY TAX ITEMS	144,149.34	76,130.00	98,000.00
NON-PROPERTY TAX ITEMS				
A1120	NON-PROPERTY TAX DISTRIBUTION BY	346,885.81	0.00	262,477.00
A1170	FRANCHISES (CABLE TV)	142,555.17	135,000.00	140,000.00
A1170.1	FRANCHISE AUDIT PROCEEDS	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	489,440.98	135,000.00	402,477.00
DEPARTMENTAL INCOME				
A1232	TAX COLLECTOR FEES	2,929.88	39,000.00	39,000.00
A1255	CLERK FEES	842.50	1,449.00	1,450.00
A1550	PUBLIC POUND CHARGE	245.00	200.00	200.00
A2001	PARK AND RECREATION CHARGES	2,363.11	2,500.00	3,000.00
A2012	RECREATION CONCESSIONS	5,197.29	1,000.00	1,200.00
A2025	COMMUNITY CENTER CHARGES	307,631.20	325,000.00	325,000.00
A2089	SIGNS AND DASHER BOARD INCOME	700.00	22,659.00	22,659.00
A2192	CHARGES FOR CEMETERY SERVICES	0.00	0.00	0.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 04/30/2022	Recommended Budget 2024	Adopted Budget 2024
TOTAL DEPARTMENTAL INCOME	319,908.98	391,808.00	392,509.00	392,509.00
USE OF MONEY AND PROPERTY				
A2401 INTEREST & EARNINGS	1,434.98	1,000.00	1,200.00	1,200.00
A2410 RENTAL OF REAL PROPERTY	22,637.22	21,000.00	52,000.00	52,000.00
TOTAL USE OF MONEY AND PROPERTY	24,072.20	22,000.00	53,200.00	53,200.00
LICENSES AND PERMITS				
A2501 OCCUPATIONAL LICENSES	415.00	275.00	300.00	300.00
A2530 GAMES OF CHANCE	100.00	80.00	100.00	100.00
A2544 DOG LICENSES	7,721.00	6,000.00	7,000.00	7,000.00
TOTAL LICENSES AND PERMITS	8,236.00	6,355.00	7,400.00	7,400.00
FINES AND FORFEITURES				
A2610 FINES & FORFEITED BAIL	21,263.73	20,000.00	21,000.00	21,000.00
A2611 FINES AND PENALTIES, DOG CASES	109.00	0.00	0.00	0.00
TOTAL FINES AND FORFEITURES	21,372.73	20,000.00	21,000.00	21,000.00
SALE OF PROPERTY & COMPENSATIO				
A2650 SALES OF SCRAP & EXCESS MATERIALS	755.05	0.00	0.00	0.00
A2655 MINOR SALES	42.34	0.00	0.00	0.00
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 &	797.39	0.00	0.00	0.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 04/30/2022	Recommended Budget 2024	Adopted Budget 2024
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YEARS EXPENSE	20,827.40	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00
A2709	EMPLOYEE CONTRINUTIONS TO HEALTH	0.00	0.00	48,215.00
A2770	OTHER UNCLASSIFIED	9,229.41	8,500.00	8,500.00
A2771	UTILITY REBATE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	30,056.81	8,500.00	56,715.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	62,487.50	62,488.00	62,488.00
A3005	MORTGAGE TAX	366,601.13	220,000.00	220,000.00
A3089	STATE GRANT	10,000.00	0.00	0.00
A3997	STATE AID NATURAL RESOURCES CAPITAL	0.00	0.00	0.00
	TOTAL STATE AID	439,088.63	282,488.00	282,488.00
A4089	FEMA	0.00	0.00	0.00
A5710	SERIAL BONDS	0.00	0.00	0.00
				3,225,537.00
	TOTAL ESTIMATED REVENUES	3,228,185.11	2,738,754.00	3,225,537.00
	APPROPRIATED FUND BALANCE	-528,050.92	0.00	11,256.00
	TOTAL REVENUES & OTHER SOURCES	2,700,134.19	2,738,754.00	3,236,793.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-B	Expenditures /Revenues 2022	Modified Budget 04/30/2022	Recommended Budget 2024	Adopted Budget 2024
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LAW

B1420.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL LAW		0.00	0.00	0.00	0.00

SPECIAL ITEMS

B1990.4	CONTINGENCY	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	0.00	0.00	0.00

TOTAL GENERAL GOVERNMENT SUPPORT

	0.00	0.00	0.00	0.00
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PUBLIC SAFETY

POLICE

B3120.1	PS - FT	583,811.77	452,289.00	460,324.00	460,324.00
B3120.101	PS - FT/OT	0.00	0.00	15,000.00	15,000.00
B3120.120	PS - PT	0.00	128,333.00	171,730.00	171,730.00
B3120.121	PS - PT/OT	0.00	0.00	5,000.00	5,000.00
B3120.140	PS - EDUCATION ALLOWANCE	0.00	0.00	0.00	0.00
B3120.151	PS - DWI GRANT	0.00	5,000.00	5,000.00	5,000.00
B3120.152	PS - BUNY GRANT	0.00	0.00	0.00	0.00
B3120.153	PS - STEP GRANT	0.00	0.00	0.00	0.00
B3120.154	HOGS OT	0.00	60,000.00	85,000.00	85,000.00
B3120.180	RETRO PAY	0.00	0.00	0.00	0.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-B	Expenditures /Revenues 2022	Modified Budget 04/30/2022	Recommended Budget 2024	Adopted Budget 2024	
B3120.2	EQUIPMENT	8,951.57	66,500.00	60,000.00	60,000.00
B3120.4	CONTRACTUAL	19,812.97	52,000.00	57,000.00	57,000.00
B3120.403	CELLULAR PHONE	1,745.75	0.00	0.00	0.00
B3120.404	FUEL	15,725.53	0.00	0.00	0.00
TOTAL POLICE		630,047.59	764,122.00	859,054.00	859,054.00
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		630,047.59	764,122.00	859,054.00	859,054.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
B4020.1	PERSONAL SERV	2,586.41	0.00	0.00	0.00
B4020.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL REGISTRAR OF VITAL STATISTICS		2,586.41	0.00	0.00	0.00
TOTAL PUBLIC HEALTH		2,586.41	0.00	0.00	0.00
CULTURE AND RECREATION					
YOUTH PROGRAM					
B7310.160	PS -- SEASONAL	0.00	8,000.00	10,000.00	10,000.00
B7310.2	EQUIPMENT	0.00	4,000.00	4,000.00	4,000.00
B7310.4	CONTRACTUAL	16,310.41	19,000.00	20,000.00	20,000.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-B	Expenditures /Revenues 2022	Modified Budget 04/30/2022	Recommended Budget 2024	Adopted Budget 2024
B7310.401 UTILITIES	524.40	0.00	0.00	0.00
B7310.405 WATER	0.00	0.00	0.00	0.00
 TOTAL YOUTH PROGRAM	 16,834.81	 31,000.00	 34,000.00	 34,000.00
 TOTAL CULTURE AND RECREATION	 16,834.81	 31,000.00	 34,000.00	 34,000.00
 HOME AND COMMUNITY SERVICES				
 ZONING				
B8010.1 PERSONAL SERVICES	62,789.33	64,280.00	81,005.00	81,005.00
B8010.2 EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
B8010.4 CONTRACTUAL	1,899.92	3,000.00	5,000.00	5,000.00
B8010.403 CELLULAR	378.83	0.00	0.00	0.00
B8010.404 FUEL	178.33	0.00	0.00	0.00
 TOTAL ZONING	 65,246.41	 68,280.00	 87,005.00	 87,005.00
 PLANNING				
B8020.1 PERSONAL SERVICES	12,124.26	11,973.00	11,797.00	11,797.00
B8020.4 CONTRACTUAL	4,795.66	6,000.00	7,000.00	7,000.00
 TOTAL PLANNING	 16,919.92	 17,973.00	 18,797.00	 18,797.00
 TOTAL HOME AND COMMUNITY SERVICES	 82,166.33	 86,253.00	 105,802.00	 105,802.00
 EMPLOYEE BENEFITS				

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-B	Expenditures /Revenues 2022	Modified Budget 04/30/2022	Recommended Budget 2024	Adopted Budget 2024	
EMPLOYEE BENEFITS					
B9010.8	STATE RETIREMENT	11,782.21	154,261.00	5,972.00	5,972.00
B9015.8	POLICE RETIREMENT	146,650.25	0.00	162,763.00	162,763.00
B9030.8	SOCIAL SECURITY	42,697.49	55,836.00	67,166.00	67,166.00
B9040.8	WORKER'S COMPENSATION	16,495.25	15,895.00	1,137.00	1,137.00
B9050.8	UNEMPLOYMENT	0.00	0.00	2,800.00	2,800.00
B9055.8	NYS DISABILITY	2,664.00	2,500.00	3,108.00	3,108.00
TOTAL EMPLOYEE BENEFITS		220,289.20	228,492.00	242,946.00	242,946.00
HOSPITAL & MEDICAL INSURANCE					
B9060.8	HEALTH INSURANCE	217,172.45	241,943.00	332,464.00	332,464.00
TOTAL HOSPITAL & MEDICAL INSURANCE		217,172.45	241,943.00	332,464.00	332,464.00
TOTAL EMPLOYEE BENEFITS		437,461.65	470,435.00	575,410.00	575,410.00
DEBT SERVICE					
BOND ANTICIPATION NOTE					
B9730.6	PRINCIPAL	30,000.00	10,000.00	15,213.00	15,213.00
B9730.7	INTEREST	398.88	199.00	2,745.00	2,745.00
TOTAL BOND ANTICIPATION NOTE		30,398.88	10,199.00	17,958.00	17,958.00
INSTALLMENT PURCHASE DEBT					

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-B	Expenditures /Revenues 2022	Modified Budget 04/30/2022	Recommended Budget 2024	Adopted Budget 2024
B9785.0	INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00
B9785.6	PRINCIPAL	5,817.78	6,142.00	0.00
B9785.7	INTEREST	1,031.05	706.00	0.00
TOTAL INSTALLMENT PURCHASE DEBT		6,848.83	6,848.00	0.00
TOTAL DEBT SERVICE		37,247.71	17,047.00	17,958.00
TOTAL APPROPRIATIONS		1,206,344.50	1,368,857.00	1,592,224.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-B	Expenditures /Revenues 2022	Modified Budget 04/30/2022	Recommended Budget 2024	Adopted Budget 2024	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DISTRIBUTION BY	1,087,727.61	1,119,406.00	1,299,794.00	1,299,794.00
	TOTAL NON-PROPERTY TAX ITEMS	1,087,727.61	1,119,406.00	1,299,794.00	1,299,794.00
DEPARTMENTAL INCOME					
B1520	POLICE FEES	548.50	500.00	500.00	500.00
B1540	FIRE INSPECTION FEES	11,571.00	8,000.00	10,000.00	10,000.00
B1560	SAFETY INSPECTION FEES	1,500.00	1,200.00	2,000.00	2,000.00
B1601	PUBLIC HEALTH FEES	4,143.00	2,700.00	4,000.00	4,000.00
B2001	RECREATION PROGRAM FEES	567.59	4,000.00	15,000.00	15,000.00
B2025	SPECIAL RECREATIONAL FACILITY CHARGE	218.92	2,000.00	3,000.00	3,000.00
B2110	ZONING FEES	640.00	1,000.00	1,000.00	1,000.00
B2115	PLANNING BOARD FEES	10,944.12	7,000.00	12,000.00	12,000.00
	TOTAL DEPARTMENTAL INCOME	30,133.13	26,400.00	47,500.00	47,500.00
B2389	CODES SERVICES, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	367.10	1,500.00	1,500.00	1,500.00
	TOTAL USE OF MONEY AND PROPERTY	367.10	1,500.00	1,500.00	1,500.00
LICENSES AND PERMITS					
B2555	BUILDING AND ALTERATION PERMITS	17,790.25	13,000.00	13,000.00	13,000.00
	TOTAL LICENSES AND PERMITS	17,790.25	13,000.00	13,000.00	13,000.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-B	Expenditures /Revenues 2022	Modified Budget 04/30/2022	Recommended Budget 2024	Adopted Budget 2024
SALE OF PROPERTY & COMPENSATIO				
B2665	0.00	25,000.00	0.00	0.00
B2680	0.00	0.00	0.00	0.00
	0.00	25,000.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
B2701	0.00	0.00	0.00	0.00
B2705	0.00	0.00	0.00	0.00
B2709	0.00	0.00	6,838.00	6,838.00
	0.00	0.00	6,838.00	6,838.00
STATE AID				
B3001	62,487.50	62,487.00	62,488.00	62,488.00
B3389	4,187.47	5,000.00	5,000.00	5,000.00
B3390	75,000.00	75,000.00	115,000.00	115,000.00
	141,674.97	142,487.00	182,488.00	182,488.00
				1,551,120.00
TOTAL ESTIMATED REVENUES	1,277,693.06	1,327,793.00	1,551,120.00	1,551,120.00
APPROPRIATED FUND BALANCE	-71,348.56	41,064.00	41,104.00	41,104.00
TOTAL REVENUES & OTHER SOURCES	1,206,344.50	1,368,857.00	1,592,224.00	1,592,224.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 04/30/2022	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
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 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-DA		Expenditures /Revenues 2022	Modified Budget 04/30/2022	Recommended Budget 2024	Adopted Budget 2024
MACHINERY					
DA5130.2	EQUIPMENT	13,061.36	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	162,585.96	166,500.00	177,500.00	177,500.00
DA5130.403	CELLULAR PHONE	2,159.36	0.00	0.00	0.00
DA5130.404	FUEL	836.84	0.00	0.00	0.00
TOTAL MACHINERY		178,643.52	235,000.00	246,000.00	246,000.00
SNOW REMOVAL					
DA5142.1	PS - FT	472,151.00	467,970.00	457,709.00	457,709.00
DA5142.101	PS - FT/OT	0.00	0.00	30,000.00	30,000.00
DA5142.140	PS - CALL OUT BONUS	0.00	0.00	11,000.00	11,000.00
DA5142.160	PS - SEASONAL	0.00	0.00	19,146.00	19,146.00
DA5142.161	PS - SEASONAL/OT	0.00	0.00	0.00	0.00
DA5142.170	PS - SECOND SHIFT	0.00	0.00	1,000.00	1,000.00
DA5142.190	PS- OPP	0.00	0.00	1,000.00	1,000.00
DA5142.4	CONTRACTUAL	5,355.28	310,000.00	323,300.00	323,300.00
DA5142.401	UTILITIES	0.00	0.00	0.00	0.00
DA5142.402	TELECOMMUN	0.35	0.00	0.00	0.00
DA5142.403	CELLULAR PHONE	458.36	0.00	0.00	0.00
DA5142.404	FUEL	45,246.39	0.00	0.00	0.00
DA5142.405	WATER	0.00	0.00	0.00	0.00
DA5142.406	SALT	239,964.74	0.00	0.00	0.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 04/30/2022	Recommended Budget 2024	Adopted Budget 2024
TOTAL SNOW REMOVAL	763,176.12	777,970.00	843,155.00	843,155.00
TOTAL TRANSPORTATION	941,819.64	1,012,970.00	1,089,155.00	1,089,155.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8 RETIREMENT	54,716.69	90,000.00	63,931.00	63,931.00
DA9030.8 SOCIAL SECURITY	31,616.29	35,800.00	39,769.00	39,769.00
DA9040.8 WORKERS COMPENSATION	16,495.25	15,895.00	19,046.00	19,046.00
DA9050.8 UNEMPLOYMENT	0.00	0.00	0.00	0.00
DA9055.8 DISABILITY	1,110.00	1,500.00	1,240.00	1,240.00
DA9060.8 MEDICAL INSURANCE	220,010.00	216,153.00	244,236.00	244,236.00
TOTAL EMPLOYEE BENEFITS	323,948.23	359,348.00	368,222.00	368,222.00
TOTAL EMPLOYEE BENEFITS	323,948.23	359,348.00	368,222.00	368,222.00
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 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-DA		Expenditures /Revenues 2022	Modified Budget 04/30/2022	Recommended Budget 2024	Adopted Budget 2024
DA9730.6	PRINCIPAL	170,746.00	165,000.00	164,754.00	164,754.00
DA9730.7	INTEREST	6,240.08	9,075.00	16,904.00	16,904.00
TOTAL BOND ANTICIPATION NOTE		176,986.08	174,075.00	181,658.00	181,658.00
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		176,986.08	174,075.00	181,658.00	181,658.00
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		1,442,753.95	1,546,393.00	1,639,035.00	1,639,035.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-DA	Expenditures /Revenues 2022	Modified Budget 04/30/2022	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	1,057,191.36	1,154,969.00	1,250,715.00
	TOTAL REAL PROPERTY TAXES	1,057,191.36	1,154,969.00	1,250,715.00
NON-PROPERTY TAX ITEMS				
DA1120	NON-PROPERTY TAX DISTRIBUTION BY	550,991.76	78,346.00	38,365.00
	TOTAL NON-PROPERTY TAX ITEMS	550,991.76	78,346.00	38,365.00
INTERGOVERNMENTAL CHARGES				
DA2300	FROM OTHER GOV - COUNTY CONTRACT	183,892.00	184,000.00	198,722.00
DA2389	FROM OTHER GOV - YORKVILLE CONTRACT	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	183,892.00	184,000.00	198,722.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	0.00	175.00	175.00
DA2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	175.00	175.00
LICENSES AND PERMITS				
DA2560	PERMIT FEE	50.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	50.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO				
DA2650	SALE OF SCRAP	0.00	1,000.00	5,000.00
DA2665	SALE OF EQUIPMENT	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	1,000.00	5,000.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-DA	Expenditures /Revenues 2022	Modified Budget 04/30/2022	Recommended Budget 2024	Adopted Budget 2024
MISCELLANEOUS LOCAL SOURCES				
DA2701	REFUND OF PRIOR YR EXPENSE	0.00	0.00	0.00
DA2709	EMPLOYEE CONTRIBUTIONS TO HEALTH	0.00	0.00	18,155.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	18,155.00
STATE AID				
DA3389	EMERGENCY DISASTER FUNDS	4,088.18	0.00	0.00
DA3591	STATE GRANT	0.00	0.00	0.00
	TOTAL STATE AID	4,088.18	0.00	0.00
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00
				1,511,132.00
TOTAL ESTIMATED REVENUES	1,796,213.30	1,418,490.00	1,511,132.00	1,511,132.00
APPROPRIATED FUND BALANCE	-353,459.35	127,903.00	127,903.00	127,903.00
TOTAL REVENUES & OTHER SOURCES	1,442,753.95	1,546,393.00	1,639,035.00	1,639,035.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-DB	Expenditures /Revenues 2022	Modified Budget 04/30/2022	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
CONTINGENCY				
DB1990.4	CONTINGENCY	0.00	0.00	0.00
TOTAL CONTINGENCY		0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00
TRANSPORTATION				
GENERAL REPAIRS				
DB5110.1	PS - FT	393,683.60	467,970.00	457,709.00
DB5110.101	PS - FT/OT	0.00	0.00	10,000.00
DB5110.120	PERSONNEL SERVICES	0.00	0.00	0.00
DB5110.160	PS - SEASONAL	0.00	0.00	31,200.00
DB5110.161	PS - SEASONAL/OT	0.00	0.00	0.00
DB5110.4	CONTRACTUAL	256,898.44	270,000.00	290,000.00
DB5110.404	FUEL	45,695.28	0.00	0.00
TOTAL GENERAL REPAIRS		696,277.32	737,970.00	788,909.00
PERMANENT IMPROVEMENTS				
DB5112.2	CAPITAL OUTLAY	351,452.13	300,000.00	433,000.00
TOTAL PERMANENT IMPROVEMENTS		351,452.13	300,000.00	433,000.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-DB	Expenditures /Revenues 2022	Modified Budget 04/30/2022	Recommended Budget 2024	Adopted Budget 2024
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	12,119.96	8,500.00	11,000.00	11,000.00
TOTAL MISCELLANEOUS (BRUSH & WEEDS)	12,119.96	8,500.00	11,000.00	11,000.00
TOTAL TRANSPORTATION	1,059,849.41	1,046,470.00	1,232,909.00	1,232,909.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.8 STATE RETIREMENT	54,716.69	90,000.00	63,931.00	63,931.00
DB9030.8 SOCIAL SECURITY	26,993.47	35,800.00	38,167.00	38,167.00
DB9040.8 WORKER'S COMPENSATION	16,494.71	15,895.00	19,046.00	19,046.00
DB9050.8 UNEMPLOYMENT CLAIM	0.00	0.00	0.00	0.00
DB9055.8 NYS DISABILITY	1,110.00	1,500.00	1,240.00	1,240.00
DB9060.8 HOSPITAL & MEDICAL INSURANCE	196,468.61	206,153.00	244,236.00	244,236.00
TOTAL EMPLOYEE BENEFITS	295,783.48	349,348.00	366,620.00	366,620.00
TOTAL EMPLOYEE BENEFITS	295,783.48	349,348.00	366,620.00	366,620.00
INTERFUND TRANSFERS				

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-DB	Expenditures /Revenues 2022	Modified Budget 04/30/2022	Recommended Budget 2024	Adopted Budget 2024
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	1,355,632.89	1,395,818.00	1,599,529.00	1,599,529.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-DB	Expenditures /Revenues 2022	Modified Budget 04/30/2022	Recommended Budget 2024	Adopted Budget 2024	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DISTRIBUTION BY	1,187,565.54	1,213,785.00	1,271,341.00	1,271,341.00
	TOTAL NON-PROPERTY TAX ITEMS	1,187,565.54	1,213,785.00	1,271,341.00	1,271,341.00
INTERGOVERNMENTAL CHARGES					
DB2300	PUBLIC WORKS SERVICE	0.00	4,000.00	1,000.00	1,000.00
DB2389	FROM OTHER GOV -	4,875.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	4,875.00	4,000.00	1,000.00	1,000.00
DB2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
LICENSES AND PERMITS					
DB2590	PERMITS	50.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	50.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
DB2650	SALE OF SCRAP	2,401.66	0.00	0.00	0.00
DB2651	SALE OF REFUSE FOR RECYCLING	23,318.58	2,000.00	0.00	0.00
DB2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	25,720.24	2,000.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
DB2701	REFUND ON PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
DB2709	EMPLOYEE CONTRIBUTIONS TO HEALTH	0.00	0.00	18,155.00	18,155.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	18,155.00	18,155.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-DB		Expenditures /Revenues 2022	Modified Budget 04/30/2022	Recommended Budget 2024	Adopted Budget 2024
	STATE AID				
DB3501	CONSOLIDATED HIGHWAY AID	204,710.75	117,000.00	250,000.00	250,000.00
	TOTAL STATE AID	204,710.75	117,000.00	250,000.00	250,000.00
DB4960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
					1,540,496.00
	TOTAL ESTIMATED REVENUES	1,422,921.53	1,336,785.00	1,540,496.00	1,540,496.00
	APPROPRIATED FUND BALANCE	-67,288.64	59,033.00	59,033.00	59,033.00
	TOTAL REVENUES & OTHER SOURCES	1,355,632.89	1,395,818.00	1,599,529.00	1,599,529.00

**TOWN OF WHITESTOWN
FISCAL BUDGET FIRE DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SF1	Expenditures /Revenues 2022	Modified Budget 03/31/2022	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.4 CONTRACTUAL	435,720.54	437,184.00	440,005.00	440,005.00
TOTAL FIRE PROTECTION	435,720.54	437,184.00	440,005.00	440,005.00
TOTAL PUBLIC SAFETY	435,720.54	437,184.00	440,005.00	440,005.00
TOTAL APPROPRIATIONS	435,720.54	437,184.00	440,005.00	440,005.00

**TOWN OF WHITESTOWN
FISCAL BUDGET FIRE DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-SF1	Expenditures /Revenues 2022	Modified Budget 03/31/2022	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001	REAL PROPERTY TAXES	435,720.54	437,184.00	440,005.00
	TOTAL REAL PROPERTY TAXES	435,720.54	437,184.00	440,005.00
SF1-2401	INTEREST	0.00	0.00	0.00
				440,005.00
	TOTAL ESTIMATED REVENUES	435,720.54	437,184.00	440,005.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	435,720.54	437,184.00	440,005.00

**TOWN OF WHITESTOWN
FISCAL BUDGET SEWER DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SS	Expenditures /Revenues 2022	Modified Budget 03/31/2022	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
SEWAGE TREATMENT & DISPOSAL				
SS8130.1	PS -FT	17,359.75	18,859.00	19,937.00
SS8130.101	PS - FT/OT	0.00	2,040.00	3,000.00
SS8130.120	PS - PT	0.00	0.00	0.00
SS8130.121	PS - PT/OT	0.00	0.00	0.00
SS8130.180	PS -RETRO	0.00	0.00	0.00
SS8130.4	CONTRACTL	54,522.20	30,000.00	34,894.00
SS8130.402	TELEPHONE	806.07	0.00	0.00
SS8130.403	CELLULAR	425.82	0.00	0.00
SS8130.404	SEWAGE TREATMENT & DISPOSAL	0.00	9,227.00	0.00
SS8130.405	WASTE WATER CONTRACT WBORO	0.00	31,500.00	31,603.00
SS88130.2	EQUIPMENT	10,421.00	0.00	0.00
TOTAL SEWAGE TREATMENT & DISPOSAL		83,534.84	91,626.00	89,434.00
TOTAL HOME AND COMMUNITY SERVICES		83,534.84	91,626.00	89,434.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SS9030.8	SOCIAL SECURITY/MEDICARE	1,441.14	1,599.00	1,755.00
TOTAL EMPLOYEE BENEFITS		1,441.14	1,599.00	1,755.00

**TOWN OF WHITESTOWN
FISCAL BUDGET SEWER DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SS	Expenditures /Revenues 2022	Modified Budget 03/31/2022	Recommended Budget 2024	Adopted Budget 2024
WASTE WATER CONTRACT YVILLE				
SS9130.406 WASTE WATER CONTRACT YVILLE	0.00	0.00	10,432.00	10,432.00
TOTAL WASTE WATER CONTRACT YVILLE	0.00	0.00	10,432.00	10,432.00
TOTAL EMPLOYEE BENEFITS	1,441.14	1,599.00	12,187.00	12,187.00
DEBT SERVICE				
SERIAL BONDS				
SS9710.6 PRINCIPAL	0.00	5,000.00	0.00	0.00
SS9710.7 INTEREST	0.00	200.00	0.00	0.00
TOTAL SERIAL BONDS	0.00	5,200.00	0.00	0.00
BOND ANTICIPATION NOTES				
SS9730.6 PRINCIPAL	3,500.00	0.00	0.00	0.00
SS9730.7 INTEREST	134.63	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	3,634.63	0.00	0.00	0.00
TOTAL DEBT SERVICE	3,634.63	5,200.00	0.00	0.00
TOTAL APPROPRIATIONS	88,610.61	98,425.00	101,621.00	101,621.00

**TOWN OF WHITESTOWN
FISCAL BUDGET SEWER DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-SS	Expenditures /Revenues 2022	Modified Budget 03/31/2022	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SS1001	REAL PROPERTY TAXES	99,704.80	98,425.00	101,621.00
	TOTAL REAL PROPERTY TAXES	99,704.80	98,425.00	101,621.00
SS2122	SEWER CHARGES	0.00	0.00	0.00
SS2401	INTEREST & EARNINGS	0.00	0.00	0.00
				101,621.00
	TOTAL ESTIMATED REVENUES	99,704.80	98,425.00	101,621.00
	APPROPRIATED FUND BALANCE	-11,094.19	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	88,610.61	98,425.00	101,621.00

**TOWN OF WHITESTOWN
FISCAL BUDGET WATER DISTRICT # 25
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SW25-	Expenditures /Revenues 2022	Modified Budget 03/31/2022	Recommended Budget 2024	Adopted Budget 2024	
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<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
 WATER DISTRICT					
SW25-8340.4	WATER DISTRICT	6,020.00	3,547.00	1,994.00	1,994.00
TOTAL WATER DISTRICT		6,020.00	3,547.00	1,994.00	1,994.00
TOTAL HOME AND COMMUNITY SERVICES		6,020.00	3,547.00	1,994.00	1,994.00
DEBT SERVICE					
 SERIAL BOND					
SW25-9710.6	PRINCIPAL	10,000.00	10,000.00	10,000.00	10,000.00
SW25-9710.7	INTEREST	16,375.00	15,963.00	15,138.00	15,138.00
SW25-9730.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BOND		26,375.00	25,963.00	25,138.00	25,138.00
TOTAL DEBT SERVICE		26,375.00	25,963.00	25,138.00	25,138.00
TOTAL APPROPRIATIONS		32,395.00	29,510.00	27,132.00	27,132.00

**TOWN OF WHITESTOWN
FISCAL BUDGET WATER DISTRICT # 25
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-SW25-	Expenditures /Revenues 2022	Modified Budget 03/31/2022	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW25-1001	TAXES	26,325.00	29,510.00	27,132.00
	TOTAL REAL PROPERTY TAXES	26,325.00	29,510.00	27,132.00
SW25-2401	INTEREST	0.00	0.00	0.00
SW25-5710	SERIAL BOND	0.00	0.00	0.00
				27,132.00
	TOTAL ESTIMATED REVENUES	26,325.00	29,510.00	27,132.00
	APPROPRIATED FUND BALANCE	6,070.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	32,395.00	29,510.00	27,132.00

**TOWN OF WHITESTOWN
FISCAL BUDGET ANDREWS/CROSS ST LIGHTING DIST
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SL2	Expenditures /Revenues 2022	Modified Budget 03/31/2022	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
STREET LIGHTING				
SL2-5182.4 CONTRACTUAL	2,204.89	2,160.00	2,160.00	2,160.00
TOTAL STREET LIGHTING	2,204.89	2,160.00	2,160.00	2,160.00
TOTAL TRANSPORTATION	2,204.89	2,160.00	2,160.00	2,160.00
TOTAL APPROPRIATIONS	2,204.89	2,160.00	2,160.00	2,160.00

**TOWN OF WHITESTOWN
FISCAL BUDGET ANDREWS/CROSS ST LIGHTING DIST
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-SL2	Expenditures /Revenues 2022	Modified Budget 03/31/2022	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL2-1001	REAL PROPERTY TAXES	3,000.00	2,160.00	2,160.00
	TOTAL REAL PROPERTY TAXES	3,000.00	2,160.00	2,160.00
SL2-2401	INTEREST	0.00	0.00	0.00
				2,160.00
	TOTAL ESTIMATED REVENUES	3,000.00	2,160.00	2,160.00
	APPROPRIATED FUND BALANCE	-795.11	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	2,204.89	2,160.00	2,160.00

**TOWN OF WHITESTOWN
FISCAL BUDGET AIKENS ST (NYM GARD) LIGHTING
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SL3	Expenditures /Revenues 2022	Modified Budget 03/31/2022	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
STREET LIGHTING				
SL3-5182.4 CONTRACTUAL	1,726.02	2,160.00	2,160.00	2,160.00
TOTAL STREET LIGHTING	1,726.02	2,160.00	2,160.00	2,160.00
TOTAL TRANSPORTATION	1,726.02	2,160.00	2,160.00	2,160.00
TOTAL APPROPRIATIONS	1,726.02	2,160.00	2,160.00	2,160.00

**TOWN OF WHITESTOWN
FISCAL BUDGET AIKENS ST (NYM GARD) LIGHTING
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-SL3	Expenditures /Revenues 2022	Modified Budget 03/31/2022	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL3-1001	REAL PROPERTY TAXES	2,800.00	2,160.00	2,160.00
	TOTAL REAL PROPERTY TAXES	2,800.00	2,160.00	2,160.00
SL3-2401	INTEREST	0.00	0.00	0.00
				2,160.00
	TOTAL ESTIMATED REVENUES	2,800.00	2,160.00	2,160.00
	APPROPRIATED FUND BALANCE	-1,073.98	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	1,726.02	2,160.00	2,160.00

**TOWN OF WHITESTOWN
FISCAL BUDGET SUNSET MANOR LIGHTING DIST
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SL4	Expenditures /Revenues 2022	Modified Budget 03/31/2022	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
SL4-5182.4 CONTRACTUAL	0.00	4,392.00	4,392.00	4,392.00
TOTAL STREET LIGHTING	0.00	4,392.00	4,392.00	4,392.00
TOTAL TRANSPORTATION	0.00	4,392.00	4,392.00	4,392.00
TOTAL APPROPRIATIONS	0.00	4,392.00	4,392.00	4,392.00

**TOWN OF WHITESTOWN
FISCAL BUDGET SUNSET MANOR LIGHTING DIST
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-SL4	Expenditures /Revenues 2022	Modified Budget 03/31/2022	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL4-1001	REAL PROPERTY TAXES	0.00	4,392.00	4,392.00
	TOTAL REAL PROPERTY TAXES	0.00	4,392.00	4,392.00
SL4-2401	INTEREST	0.00	0.00	0.00
				4,392.00
	TOTAL ESTIMATED REVENUES	0.00	4,392.00	4,392.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	0.00	4,392.00	4,392.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CLARK MILLS LIGHTING DIST
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SL5	Expenditures /Revenues 2022	Modified Budget 03/31/2022	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
STREET LIGHTING				
SL5-5182.4 CONTRACTUAL	963.25	492.00	492.00	492.00
TOTAL STREET LIGHTING	963.25	492.00	492.00	492.00
TOTAL TRANSPORTATION	963.25	492.00	492.00	492.00
TOTAL APPROPRIATIONS	963.25	492.00	492.00	492.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CLARK MILLS LIGHTING DIST
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-SL5	Expenditures /Revenues 2022	Modified Budget 03/31/2022	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL5-1001	REAL PROPERTY TAXES	546.00	492.00	492.00
	TOTAL REAL PROPERTY TAXES	546.00	492.00	492.00
SL5-2401	INTEREST	0.00	0.00	0.00
				492.00
TOTAL ESTIMATED REVENUES		546.00	492.00	492.00
APPROPRIATED FUND BALANCE		417.25	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		963.25	492.00	492.00

**TOWN OF WHITESTOWN
FISCAL BUDGET DUNHAM MANOR LIGHTING DIST
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SL6	Expenditures /Revenues 2022	Modified Budget 03/31/2022	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
STREET LIGHTING				
SL6-5182.4 CONTRACTUAL	5,304.55	6,684.00	6,684.00	6,684.00
TOTAL STREET LIGHTING	5,304.55	6,684.00	6,684.00	6,684.00
TOTAL TRANSPORTATION	5,304.55	6,684.00	6,684.00	6,684.00
TOTAL APPROPRIATIONS	5,304.55	6,684.00	6,684.00	6,684.00

**TOWN OF WHITESTOWN
FISCAL BUDGET DUNHAM MANOR LIGHTING DIST
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-SL6	Expenditures /Revenues 2022	Modified Budget 03/31/2022	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL6-1001	REAL PROPERTY TAXES	8,500.00	6,684.00	6,684.00
	TOTAL REAL PROPERTY TAXES	8,500.00	6,684.00	6,684.00
SL6-2401	INTEREST	0.00	0.00	0.00
				6,684.00
TOTAL ESTIMATED REVENUES		8,500.00	6,684.00	6,684.00
APPROPRIATED FUND BALANCE		-3,195.45	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		5,304.55	6,684.00	6,684.00

**TOWN OF WHITESTOWN
FISCAL BUDGET WHITESTOWN TER LIGHTING DIST
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SL7	Expenditures /Revenues 2022	Modified Budget 03/31/2022	Recommended Budget 2024	Adopted Budget 2024
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<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
SL7-5182.4 CONTRACTUAL	654.90	828.00	828.00	828.00
TOTAL STREET LIGHTING	654.90	828.00	828.00	828.00
TOTAL TRANSPORTATION	654.90	828.00	828.00	828.00
TOTAL APPROPRIATIONS	654.90	828.00	828.00	828.00

**TOWN OF WHITESTOWN
FISCAL BUDGET WHITESTOWN TER LIGHTING DIST
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-SL7	Expenditures /Revenues 2022	Modified Budget 03/31/2022	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL7-1001	REAL PROPERTY TAXES	1,140.00	828.00	828.00
	TOTAL REAL PROPERTY TAXES	1,140.00	828.00	828.00
SL7-2401	INTEREST	0.00	0.00	0.00
				828.00
TOTAL ESTIMATED REVENUES		1,140.00	828.00	828.00
APPROPRIATED FUND BALANCE		-485.10	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		654.90	828.00	828.00

**TOWN OF WHITESTOWN
FISCAL BUDGET THRUWAY ACRES LIGHTING DIST
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SL9	Expenditures /Revenues 2022	Modified Budget 03/31/2022	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
SL9-5182.4 CONTRACTUAL	1,313.87	1,644.00	1,644.00	1,644.00
TOTAL STREET LIGHTING	1,313.87	1,644.00	1,644.00	1,644.00
TOTAL TRANSPORTATION	1,313.87	1,644.00	1,644.00	1,644.00
TOTAL APPROPRIATIONS	1,313.87	1,644.00	1,644.00	1,644.00

**TOWN OF WHITESTOWN
FISCAL BUDGET THRUWAY ACRES LIGHTING DIST
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-SL9	Expenditures /Revenues 2022	Modified Budget 03/31/2022	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL9-1001	REAL PROPERTY TAXES	2,292.00	1,644.00	1,644.00
	TOTAL REAL PROPERTY TAXES	2,292.00	1,644.00	1,644.00
SL9-2401	INTEREST	0.00	0.00	0.00
				1,644.00
	TOTAL ESTIMATED REVENUES	2,292.00	1,644.00	1,644.00
	APPROPRIATED FUND BALANCE	-978.13	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	1,313.87	1,644.00	1,644.00

**TOWN OF WHITESTOWN
 FISCAL BUDGET STUART CT LIGHTING DISTRICT
 FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SL10-	Expenditures /Revenues 2022	Modified Budget 03/31/2022	Recommended Budget 2024	Adopted Budget 2024
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<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
SL10-5182.4 CONTRACTUAL	160.74	204.00	204.00	204.00
TOTAL STREET LIGHTING	160.74	204.00	204.00	204.00
TOTAL TRANSPORTATION	160.74	204.00	204.00	204.00
TOTAL APPROPRIATIONS	160.74	204.00	204.00	204.00

**TOWN OF WHITESTOWN
FISCAL BUDGET STUART CT LIGHTING DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-SL10-	Expenditures /Revenues 2022	Modified Budget 03/31/2022	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL10-1001	REAL PROPERTY TAXES	214.00	204.00	204.00
	TOTAL REAL PROPERTY TAXES	214.00	204.00	204.00
SL10-2401	INTEREST	0.00	0.00	0.00
				204.00
	TOTAL ESTIMATED REVENUES	214.00	204.00	204.00
	APPROPRIATED FUND BALANCE	-53.26	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	160.74	204.00	204.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GLEN HAVEN LIGHTING DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SL11-	Expenditures /Revenues 2022	Modified Budget 03/31/2022	Recommended Budget 2024	Adopted Budget 2024
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<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
SL11-5182.4 CONTRACTUAL	2,380.91	2,988.00	2,988.00	2,988.00
TOTAL STREET LIGHTING	2,380.91	2,988.00	2,988.00	2,988.00
TOTAL TRANSPORTATION	2,380.91	2,988.00	2,988.00	2,988.00
TOTAL APPROPRIATIONS	2,380.91	2,988.00	2,988.00	2,988.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GLEN HAVEN LIGHTING DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-SL11-	Expenditures /Revenues 2022	Modified Budget 03/31/2022	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL11-1001	REAL PROPERTY TAXES	3,900.00	2,988.00	2,988.00
	TOTAL REAL PROPERTY TAXES	3,900.00	2,988.00	2,988.00
SL11-2401	INTEREST	0.00	0.00	0.00
				2,988.00
	TOTAL ESTIMATED REVENUES	3,900.00	2,988.00	2,988.00
	APPROPRIATED FUND BALANCE	-1,519.09	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	2,380.91	2,988.00	2,988.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HARTS HILL CIR LIGHTING DIST
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SL12-	Expenditures /Revenues 2022	Modified Budget 03/31/2022	Recommended Budget 2024	Adopted Budget 2024
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<u>APPROPRIATIONS</u>				
TRANSPORTATION				
STREET LIGHTING				
SL12-5182.4 CONTRACTUAL	655.00	828.00	828.00	828.00
TOTAL STREET LIGHTING	655.00	828.00	828.00	828.00
TOTAL TRANSPORTATION	655.00	828.00	828.00	828.00
TOTAL APPROPRIATIONS	655.00	828.00	828.00	828.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HARTS HILL CIR LIGHTING DIST
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-SL12-	Expenditures /Revenues 2022	Modified Budget 03/31/2022	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL12-1001	REAL PROPERTY TAXES	1,140.00	828.00	828.00
	TOTAL REAL PROPERTY TAXES	1,140.00	828.00	828.00
SL12-2401	INTEREST	0.00	0.00	0.00
				828.00
	TOTAL ESTIMATED REVENUES	1,140.00	828.00	828.00
	APPROPRIATED FUND BALANCE	-485.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	655.00	828.00	828.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CHEYENNE CRESCENT LIGHTING DIS
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SL13-	Expenditures /Revenues 2022	Modified Budget 03/31/2022	Recommended Budget 2024	Adopted Budget 2024
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<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
SL13-5182.4 CONTRACTUAL	647.44	828.00	828.00	828.00
TOTAL STREET LIGHTING	647.44	828.00	828.00	828.00
TOTAL TRANSPORTATION	647.44	828.00	828.00	828.00
TOTAL APPROPRIATIONS	647.44	828.00	828.00	828.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CHEYENNE CRESCENT LIGHTING DIS
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-SL13-	Expenditures /Revenues 2022	Modified Budget 03/31/2022	Recommended Budget 2024	Adopted Budget 2024
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ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL13-1001	REAL PROPERTY TAXES	1,140.00	828.00	828.00
	TOTAL REAL PROPERTY TAXES	1,140.00	828.00	828.00
SL13-2401	INTEREST	0.00	0.00	0.00
				828.00
	TOTAL ESTIMATED REVENUES	1,140.00	828.00	828.00
	APPROPRIATED FUND BALANCE	-492.56	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	647.44	828.00	828.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CLARION DR LIGHTING DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SL14-	Expenditures /Revenues 2022	Modified Budget 03/31/2022	Recommended Budget 2024	Adopted Budget 2024
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<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
SL14-5182.4 CONTRACTUAL	572.58	720.00	720.00	720.00
TOTAL STREET LIGHTING	572.58	720.00	720.00	720.00
TOTAL TRANSPORTATION	572.58	720.00	720.00	720.00
TOTAL APPROPRIATIONS	572.58	720.00	720.00	720.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CLARION DR LIGHTING DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-SL14-	Expenditures /Revenues 2022	Modified Budget 03/31/2022	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL14-1001	REAL PROPERTY TAXES	884.00	720.00	720.00
	TOTAL REAL PROPERTY TAXES	884.00	720.00	720.00
SL14-2401	INTEREST	0.00	0.00	0.00
				720.00
	TOTAL ESTIMATED REVENUES	884.00	720.00	720.00
	APPROPRIATED FUND BALANCE	-311.42	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	572.58	720.00	720.00

**TOWN OF WHITESTOWN
FISCAL BUDGET STRAWBERRY FIELDS LIGHTING DIS
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SL15-	Expenditures /Revenues 2022	Modified Budget 03/31/2022	Recommended Budget 2024	Adopted Budget 2024
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<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
SL15-5182.4 CONTRACTUAL	2,210.28	2,700.00	2,700.00	2,700.00
TOTAL STREET LIGHTING	2,210.28	2,700.00	2,700.00	2,700.00
TOTAL TRANSPORTATION	2,210.28	2,700.00	2,700.00	2,700.00
TOTAL APPROPRIATIONS	2,210.28	2,700.00	2,700.00	2,700.00

**TOWN OF WHITESTOWN
FISCAL BUDGET STRAWBERRY FIELDS LIGHTING DIS
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-SL15-	Expenditures /Revenues 2022	Modified Budget 03/31/2022	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL15-1001	REAL PROPERTY TAXES	2,700.00	2,700.00	2,700.00
	TOTAL REAL PROPERTY TAXES	2,700.00	2,700.00	2,700.00
SL15-2401	INTEREST	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
SL15-2770	MISC REVENUE	2,583.35	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,583.35	0.00	0.00
				2,700.00
	TOTAL ESTIMATED REVENUES	5,283.35	2,700.00	2,700.00
	APPROPRIATED FUND BALANCE	-3,073.07	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	2,210.28	2,700.00	2,700.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CONSOLIDATED WATER DISTRICT #1
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 1-SW1	Expenditures /Revenues 2022	Modified Budget 03/31/2022	Recommended Budget 2024	Adopted Budget 2024	
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
 MAINTENANCE					
SW1-8310.4	CONTRACTUAL	0.00	0.00	22,372.00	22,372.00
TOTAL MAINTENANCE		0.00	0.00	22,372.00	22,372.00
 MAINTANANCE					
SW1-8340.4	MAINTANANCE	0.00	76,252.00	0.00	0.00
TOTAL MAINTANANCE		0.00	76,252.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	76,252.00	22,372.00	22,372.00
DEBT SERVICE					
 SERIAL BOND					
SW1-9710.6	PRINCIPAL	245,000.00	75,000.00	75,000.00	75,000.00
SW1-9710.7	INTEREST	15,706.26	8,203.00	1,641.00	1,641.00
TOTAL SERIAL BOND		260,706.26	83,203.00	76,641.00	76,641.00
TOTAL DEBT SERVICE		260,706.26	83,203.00	76,641.00	76,641.00
TOTAL APPROPRIATIONS		260,706.26	159,455.00	99,013.00	99,013.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CONSOLIDATED WATER DISTRICT #1
FOR 2024**

(ADOPTED NOVEMBER 15, 2023)

Schedule 2-SW1		Expenditures /Revenues 2022	Modified Budget 03/31/2022	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1-1001	TAXES	260,306.25	159,455.00	99,013.00	99,013.00
	TOTAL REAL PROPERTY TAXES	260,306.25	159,455.00	99,013.00	99,013.00
SW1-2401	INTEREST	0.00	0.00	0.00	0.00
					99,013.00
TOTAL ESTIMATED REVENUES		260,306.25	159,455.00	99,013.00	99,013.00
APPROPRIATED FUND BALANCE		400.01	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		260,706.26	159,455.00	99,013.00	99,013.00