

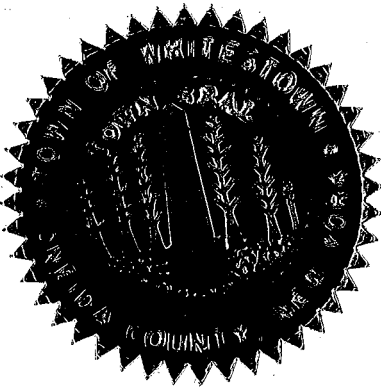
TOWN BUDGET

FOR 2023

TOWN OF WHITESTOWN

IN

ONEIDA COUNTY



CERTIFICATION OF TOWN CLERK

I, Mary Finegan, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2023 BUDGET OF THE TOWN OF WHITESTOWN AS ADOPTED ON NOVEMBER 16,
2022.

Signed: Mary Finegan

Dated: 11/22/2022

**TOWN OF WHITESTOWN
FOR THE FISCAL YEAR 2023**

FUNDS	APPROPRIATIONS	ESTIMATED REVENUES	LESS FUND BALANCE	TAX LEVY	ASSESSED VALUE THOUSAND	RATE PER THOUSAND	# OF UNITS	UNIT CHARGE
General Fund - Townwide	\$3,090,681	\$1,158,646	\$11,256	\$1,920,779	\$686,070,251.00	\$2.799683		
General Fund Outside	\$1,586,732	\$1,545,628	\$41,104					
Highway Fund - Townwide	\$1,615,558	\$245,545	\$127,903	\$1,242,110	\$686,070,251.00	\$1.810471		
Highway Fund - Outside	\$1,482,752	\$1,423,719	\$59,033					
Fire District (all)	\$437,672	\$0	\$0	\$437,672			\$446,374,117.00	\$0.000980
Special Lighting District 2	\$2,160	\$0	\$0	\$2,160			181	\$11.933702
Special Lighting District 3	\$2,160	\$0	\$0	\$2,160			97	\$22.268041
Special Lighting District 4	\$4,392	\$0	\$0	\$4,392			262	\$16.763359
Special Lighting District 5	\$492	\$0	\$0	\$492			17.5	\$28.114286
Special Lighting District 6	\$6,684	\$0	\$0	\$6,684			298	\$22.429530
Special Lighting District 7	\$828	\$0	\$0	\$828			34	\$24.352941
Special Lighting District 9	\$1,644	\$0	\$0	\$1,644			87	\$18.896552
Special Lighting District 10	\$204	\$0	\$0	\$204			6	\$34.000000
Special Lighting District 11	\$2,988	\$0	\$0	\$2,988			174	\$17.172414
Special Lighting District 12	\$828	\$0	\$0	\$828			37	\$22.378378
Special Lighting District 13	\$828	\$0	\$0	\$828			44	\$18.818182
Special Lighting District 14	\$720	\$0	\$0	\$720			30	\$24.000000
Special Lighting District 15	\$2,700	\$0	\$0	\$2,700			55	\$49.090909
Consolidated # 1	\$101,198	\$0	\$0	\$101,198			2936.32	\$34.464211
Sutliff 17	\$423	\$0	\$0	\$423			28.20	\$15.000000
Consolidated Water District #1	\$98,988	\$0	\$0	\$98,988			3813.29	\$25.958773
Water District 25	\$27,326	\$0	\$0	\$27,326			710.49	\$38.461097
	\$8,467,959	\$4,373,538	\$239,296	\$3,855,125				

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

2023

TOWN SUPERVISOR	\$ 16,350.00 per year
TOWN COUNCIL MEMBERS (4)	\$ 8,627.00 per year
HIGHWAY SUPERINTENDENT	\$ 89,161.00 per year
TOWN JUSTICES (2)	\$ 20,431.00 per year
TOWN CLERK	\$ 53,341.00 per year
RECEIVER OF TAXES	\$ 42,571.00 per year

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	32,922.65	32,922.64	34,508.00	34,508.00
A1010.4	CONTRACTUAL	69.56	0.00	0.00	0.00
A1010.403	CELLULAR	0.00	0.00	0.00	0.00
TOTAL TOWN BOARD		32,992.21	32,922.64	34,508.00	34,508.00
TOWN JUSTICES					
A1110.1	PERSONAL SERVICES	77,692.79	81,061.66	79,023.00	79,023.00
A1110.101	COURT SECURITY	0.00	0.00	5,290.00	5,290.00
A1110.120	PART TIME	0.00	0.00	0.00	0.00
A1110.2	EQUIPMENT	0.00	0.00	2,000.00	2,000.00
A1110.4	CONTRACTUAL	2,725.36	3,119.10	5,000.00	5,000.00
TOTAL TOWN JUSTICES		80,418.15	84,180.76	91,313.00	91,313.00
SUPERVISOR					
A1220.1	PERSONAL SERVICES	150,206.91	165,556.12	145,692.00	145,692.00
A1220.111	PS - VILLAGE CONTRACT	0.00	0.00	8,500.00	8,500.00
A1220.2	EQUIPMENT	0.00	0.00	1,800.00	1,800.00
A1220.4	CONTRACTUAL	42,716.41	52,865.15	57,345.00	57,345.00
TOTAL SUPERVISOR		192,923.32	218,421.27	213,337.00	213,337.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
INDEPENDENT AUDITOR					
A1320.4	CONTRACTUAL	29,900.00	29,230.00	30,000.00	30,000.00
TOTAL INDEPENDENT AUDITOR		29,900.00	29,230.00	30,000.00	30,000.00
TAX COLLECTION					
A1330.1	PERSONAL SERVICES	55,138.95	66,872.59	64,003.00	64,003.00
A1330.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1330.4	CONTRACTUAL	18,957.20	26,776.04	32,946.00	32,946.00
TOTAL TAX COLLECTION		74,096.15	93,648.63	96,949.00	96,949.00
ASSESSMENT					
A1355.1	PERSONAL SERVICES	70,769.02	70,254.68	81,884.00	81,884.00
A1355.101	CONTRACTED SERVICES	2,800.00	0.00	3,000.00	3,000.00
A1355.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1355.4	CONTRACTUAL	7,844.73	5,993.31	8,500.00	8,500.00
TOTAL ASSESSMENT		81,413.75	76,247.99	93,384.00	93,384.00
TOWN CLERK					
A1410.1	PERSONAL SERVICES	81,155.99	91,718.10	93,932.00	93,932.00
A1410.2	EQUIPMENT	0.00	0.00	1,800.00	1,800.00
A1410.4	CONTRACTUAL	5,679.01	5,323.87	7,000.00	7,000.00
TOTAL TOWN CLERK		86,835.00	97,041.97	102,732.00	102,732.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
LAW					
A1420.1	PERSONAL SERVICES	60,000.00	60,000.00	61,200.00	61,200.00
A1420.4	CONTRACTUAL	2,809.38	275.00	3,000.00	3,000.00
TOTAL LAW		62,809.38	60,275.00	64,200.00	64,200.00
ENGINEER					
A1440.4	CONTRACTUAL	16,947.50	18,621.62	20,000.00	20,000.00
A1440.401	TELECOMMUNICATIONS	26,031.52	0.00	0.00	0.00
TOTAL ENGINEER		42,979.02	18,621.62	20,000.00	20,000.00
PUBLIC WORKS ADMIN					
A1490.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1490.4	CONTRACTUAL	143,815.73	0.00	0.00	0.00
A1490.401	FEMA GRANT	20,804.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS ADMIN		164,619.73	0.00	0.00	0.00
OPERATION OF BUILDINGS					
A1620.1	PS - FT	220,653.29	232,034.30	193,417.00	193,417.00
A1620.101	PS - FT/OT	0.00	0.00	5,000.00	5,000.00
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	1,500.00	1,500.00
A1620.2	EQUIPMENT	5,688.98	0.00	6,225.00	6,225.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
A1620.4	CONTRACTUAL	35,033.28	84,826.76	236,000.00	236,000.00
A1620.401	UTILITIES	17,642.13	0.00	0.00	0.00
A1620.402	TELECOMMUN	19,379.97	0.00	0.00	0.00
A1620.403	CELLULAR PHONE	0.00	0.00	0.00	0.00
A1620.404	FUEL	2,695.13	0.00	0.00	0.00
A1620.405	WATER	2,797.47	0.00	0.00	0.00
TOTAL OPERATION OF BUILDINGS		303,890.25	316,861.06	442,142.00	442,142.00
CENTRAL GARAGE					
A1640.1	PS - FT	128,110.09	141,529.30	148,798.00	148,798.00
A1640.101	PS -- FT/OT	0.00	0.00	0.00	0.00
A1640.2	EQUIPMENT	45,250.98	805.47	6,500.00	6,500.00
A1640.4	CONTRACTUAL	7,379.13	12,600.00	14,000.00	14,000.00
A1640.404	FUEL	0.00	0.00	0.00	0.00
TOTAL CENTRAL GARAGE		180,740.20	154,934.77	169,298.00	169,298.00
CENTRAL PRINTING & MAILING					
A1670.4	CONTRACTUAL	4,810.55	4,833.58	6,500.00	6,500.00
TOTAL CENTRAL PRINTING & MAILING		4,810.55	4,833.58	6,500.00	6,500.00
SPECIAL ITEMS					

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023	
A1910.4	UNALLOCATED INSURANCE	122,918.64	97,744.65	148,618.00	148,618.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,920.40	881.65	1,350.00	1,350.00
A1930.4	JUDGMENTS & CLAIMS	0.00	0.00	0.00	0.00
A1940.2	PURCHASE OF LAND	0.00	0.00	0.00	0.00
A1950.0	REFUND ON TAXES PAID	1,722.08	903.14	0.00	0.00
A1989.4	OTHER GENERAL GOVT SUPPORT/GRANT	50,368.96	38,696.76	20,000.00	20,000.00
TOTAL SPECIAL ITEMS		176,930.08	138,226.20	169,968.00	169,968.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,515,357.79	1,325,445.49	1,534,331.00	1,534,331.00
PUBLIC SAFETY					
PUBLIC SAFETY ADMIN					
A3010.4	PUBLIC SAFETY ADMIN	13,511.92	0.00	0.00	0.00
TOTAL PUBLIC SAFETY ADMIN		13,511.92	0.00	0.00	0.00
TRAFFIC CONTROL					
A3310.4	CONTRACTUAL	35,152.24	36,652.51	31,000.00	31,000.00
TOTAL TRAFFIC CONTROL		35,152.24	36,652.51	31,000.00	31,000.00
CONTROL OF DOGS					
A3510.4	CONTRACTUAL	9,740.00	9,600.00	10,000.00	10,000.00
A3510.403	CELL PHONE	34.85	0.00	0.00	0.00
TOTAL CONTROL OF DOGS		9,774.85	9,600.00	10,000.00	10,000.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
TOTAL PUBLIC SAFETY	58,439.01	46,252.51	41,000.00	41,000.00
TRANSPORTATION				
 SUPERINTENDENT OF HIGHWAYS				
A5010.1	PERSONAL SERVICES	83,405.04	84,741.12	89,161.00
A5010.2	EQUIPMENT	0.00	0.00	0.00
A5010.4	CONTRACTUAL	1,430.22	4,374.30	3,000.00
A5010.403	CELLULAR	669.36	405.07	0.00
TOTAL SUPERINTENDENT OF HIGHWAYS	85,504.62	89,520.49	92,161.00	92,161.00
 SIDEWALKS				
A5410.4	CONTRACTUAL	0.00	17,000.00	17,000.00
TOTAL SIDEWALKS	0.00	17,000.00	17,000.00	17,000.00
 BUS OPERATIONS				
A5630.4	CONTRACTUAL (UTA)	25,007.48	25,000.00	25,000.00
TOTAL BUS OPERATIONS	25,007.48	25,000.00	25,000.00	25,000.00
TOTAL TRANSPORTATION	110,512.10	131,520.49	134,161.00	134,161.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
 VETERANS SERVICES				
A6510.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL VETERANS SERVICES	0.00	0.00	0.00	0.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
PROGRAMS FOR AGING					
A6772.1	PERSONAL SERVICES	8,805.24	8,981.52	9,413.00	9,413.00
A6772.2	EQUIPMENT	0.00	0.00	0.00	0.00
A6772.4	CONTRACTUAL	0.00	57.31	15,000.00	15,000.00
TOTAL PROGRAMS FOR AGING		8,805.24	9,038.83	24,413.00	24,413.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		8,805.24	9,038.83	24,413.00	24,413.00
CULTURE AND RECREATION					
PARKS					
A7110.1	PS - FT	0.00	0.00	0.00	0.00
A7110.120	PS - PT	0.00	0.00	94,880.00	94,880.00
A7110.2	EQUIPMENT	0.00	17,609.16	15,000.00	15,000.00
A7110.4	CONTRACTUAL	3,657.93	7,429.69	15,000.00	15,000.00
A7110.401	UTILITIES	669.62	0.00	0.00	0.00
A7110.402	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00
A7110.405	WATER	352.45	0.00	0.00	0.00
TOTAL PARKS		4,680.00	25,038.85	124,880.00	124,880.00
SPECIAL RECREATIONAL FACILITIES					
A7180.1	PS - FT	100,902.42	163,553.00	207,574.00	207,574.00
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	5,000.00	5,000.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023	
A7180.170	BONUS	0.00	0.00	1,000.00	1,000.00
A7180.2	EQUIPMENT	10,307.78	12,000.00	12,000.00	12,000.00
A7180.4	CONTRACTUAL	52,359.58	93,150.00	46,000.00	46,000.00
A7180.401	UTIL	61,305.93	40,855.35	0.00	0.00
A7180.402	TELE CO	752.63	0.00	0.00	0.00
A7180.403	CELL PHONE	775.79	0.00	0.00	0.00
A7180.404	FUEL	0.00	0.00	0.00	0.00
A7180.405	WATER	1,723.11	0.00	0.00	0.00
A7180.406	CONTRA	77.84	0.00	0.00	0.00
TOTAL SPECIAL RECREATIONAL FACILITIES		228,205.08	309,558.35	271,574.00	271,574.00
CELEBRATIONS					
A7550.4	CONTRACTUAL	0.00	0.00	6,000.00	6,000.00
TOTAL CELEBRATIONS		0.00	0.00	6,000.00	6,000.00
TOTAL CULTURE AND RECREATION		232,885.08	334,597.20	402,454.00	402,454.00
HOME AND COMMUNITY SERVICES					
REFUSE & GARBAGE					
A8160.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A8160.4	CONTRACTUAL	20,636.75	20,401.84	33,000.00	33,000.00
TOTAL REFUSE & GARBAGE		20,636.75	20,401.84	33,000.00	33,000.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
DRAINAGE					
A8540.4	DRAINAGE	3,682.50	7,195.25	14,000.00	14,000.00
TOTAL DRAINAGE		3,682.50	7,195.25	14,000.00	14,000.00
CEMETERIES					
A8810.1	PERSONAL SERVICES	4,374.51	9,899.01	10,275.00	10,275.00
A8810.160	PS - MOWING	0.00	0.00	0.00	0.00
A8810.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8810.4	CONTRACTUAL	578.92	2,784.17	2,000.00	2,000.00
A8810.401	UTILITIES	225.65	0.00	0.00	0.00
A8810.403		0.00	0.00	0.00	0.00
A8810.404	FUEL	176.86	0.00	0.00	0.00
A8810.405	WATER	756.43	0.00	0.00	0.00
TOTAL CEMETERIES		6,112.37	12,683.18	12,275.00	12,275.00
TOTAL HOME AND COMMUNITY SERVICES		30,431.62	40,280.27	59,275.00	59,275.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	130,729.68	87,614.00	123,072.00	123,072.00
A9030.8	SOCIAL SECURITY	71,392.63	98,372.56	97,832.00	97,832.00
A9040.8	WORKER'S COMPENSATION	0.00	16,495.25	14,975.00	14,975.00
A9050.8	UNEMPLOYMENT INSURANCE	5,918.85	5,000.00	5,000.00	5,000.00
A9055.8	NYS DISABILITY	5,356.95	4,800.75	5,600.00	5,600.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
A9060.8	HOSPITAL & MEDICAL INSURANCE	410,552.35	409,792.25	499,445.00	499,445.00
	TOTAL EMPLOYEE BENEFITS	623,950.46	622,074.81	745,924.00	745,924.00
	TOTAL EMPLOYEE BENEFITS	623,950.46	622,074.81	745,924.00	745,924.00
DEBT SERVICE					
SERIAL BONDS					
A9710.6	PRINCIPAL	50,000.00	50,000.00	50,000.00	50,000.00
A9710.7	INTEREST	7,625.00	5,875.00	2,000.00	2,000.00
	TOTAL SERIAL BONDS	57,625.00	55,875.00	52,000.00	52,000.00
BOND ANTICIPATION NOTES					
A9730.6	PRINCIPAL	26,500.00	25,000.00	25,000.00	25,000.00
A9730.7	INTEREST	2,423.25	1,895.36	1,795.00	1,795.00
	TOTAL BOND ANTICIPATION NOTES	28,923.25	26,895.36	26,795.00	26,795.00
LEASE CONTRACTS					
A9785.0	INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	0.00
A9785.1	ENERGY PERFORMANCE CONTRACT	0.00	0.00	0.00	0.00
A9785.6	PRINCIPAL	7,704.00	0.00	0.00	0.00
A9785.7	INTEREST	221.03	0.00	0.00	0.00
	TOTAL LEASE CONTRACTS	7,925.03	0.00	0.00	0.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023	
STATE LOANS PRINCIPAL					
A9790.6	STATE LOANS PRINCIPAL	63,190.61	69,033.99	68,487.00	68,487.00
A9790.7	STATE LOANS INTEREST	7,092.76	5,414.00	1,841.00	1,841.00
TOTAL STATE LOANS PRINCIPAL		70,283.37	74,447.99	70,328.00	70,328.00
TOTAL DEBT SERVICE		164,756.65	157,218.35	149,123.00	149,123.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,745,137.95	2,666,427.95	3,090,681.00	3,090,681.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-A

	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,713,244.42	1,751,062.05	1,920,779.00	1,920,779.00
	TOTAL REAL PROPERTY TAXES	1,713,244.42	1,751,062.05	1,920,779.00	1,920,779.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	63,147.24	55,000.00	38,130.00	38,130.00
A1090	INTEREST & PENALTIES ON REAL PROP	18,931.89	38,000.00	60,000.00	60,000.00
	TOTAL REAL PROPERTY TAX ITEMS	82,079.13	93,000.00	98,130.00	98,130.00
NON-PROPERTY TAX ITEMS					
A1120	NON-PROPERTY TAX DISTRIBUTION BY	158,000.00	0.00	50,000.00	50,000.00
A1170	FRANCHISES (CABLE TV)	184,507.45	115,000.00	140,000.00	140,000.00
A1170.1	FRANCHISE AUDIT PROCEEDS	0.00	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	342,507.45	115,000.00	190,000.00	190,000.00
DEPARTMENTAL INCOME					
A1232	TAX COLLECTOR FEES	38,486.87	35,000.00	39,000.00	39,000.00
A1255	CLERK FEES	1,412.50	1,600.00	1,450.00	1,450.00
A1550	PUBLIC POUND CHARGE	315.00	200.00	200.00	200.00
A2001	PARK AND RECREATION CHARGES	0.00	2,500.00	2,500.00	2,500.00
A2012	RECREATION CONCESSIONS	5,927.14	10,000.00	1,000.00	1,000.00
A2025	COMMUNITY CENTER CHARGES	288,672.62	325,000.00	325,000.00	325,000.00
A2089	SIGNS AND DASHER BOARD INCOME	13,846.00	22,659.00	22,659.00	22,659.00
A2192	CHARGES FOR CEMETERY SERVICES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	348,660.13	396,959.00	391,809.00	391,809.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	1,022.88	2,000.00	1,200.00
A2410	RENTAL OF REAL PROPERTY	20,689.37	16,366.90	49,800.00
	TOTAL USE OF MONEY AND PROPERTY	21,712.25	18,366.90	51,000.00
LICENSES AND PERMITS				
A2501	OCCUPATIONAL LICENSES	275.00	300.00	300.00
A2530	GAMES OF CHANCE	80.00	100.00	100.00
A2544	DOG LICENSES	6,070.00	6,000.00	7,000.00
	TOTAL LICENSES AND PERMITS	6,425.00	6,400.00	7,400.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	7,504.22	24,000.00	21,000.00
A2611	FINES AND PENALTIES, DOG CASES	210.00	150.00	0.00
	TOTAL FINES AND FORFEITURES	7,714.22	24,150.00	21,000.00
SALE OF PROPERTY & COMPENSATIO				
A2650	SALES OF SCRAP & EXCESS MATERIALS	265.77	0.00	0.00
A2655	MINOR SALES	34.60	0.00	0.00
A2660	SALE OF REAL PROPERTY	270.00	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	570.37	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YEARS EXPENSE	56.77	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00
A2709	EMPLOYEE CONTRINUTIONS TO HEALTH	0.00	0.00	38,319.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-A		Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
A2770	OTHER UNCLASSIFIED	23,729.37	8,500.00	8,500.00	8,500.00
A2771	UTILITY REBATE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	23,786.14	8,500.00	46,819.00	46,819.00
	STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	62,487.50	49,990.00	62,488.00	62,488.00
A3005	MORTGAGE TAX	249,161.01	170,000.00	290,000.00	290,000.00
A3089	STATE GRANT	0.00	10,000.00	0.00	0.00
A3997	STATE AID NATURAL RESOURCES CAPITAL	0.00	0.00	0.00	0.00
	TOTAL STATE AID	311,648.51	229,990.00	352,488.00	352,488.00
A5710	SERIAL BONDS	0.00	0.00	0.00	0.00
					3,079,425.00
	TOTAL ESTIMATED REVENUES	2,858,347.62	2,643,427.95	3,079,425.00	3,079,425.00
	APPROPRIATED FUND BALANCE	-113,209.67	23,000.00	11,256.00	11,256.00
	TOTAL REVENUES & OTHER SOURCES	2,745,137.95	2,666,427.95	3,090,681.00	3,090,681.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-B

Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LAW

B1420.4	CONTRACTUAL	121.25	0.00	0.00	0.00
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TOTAL LAW	121.25	0.00	0.00	0.00
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SPECIAL ITEMS

B1990.4	CONTINGENCY	0.00	0.00	0.00	0.00
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TOTAL SPECIAL ITEMS	0.00	0.00	0.00	0.00
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TOTAL GENERAL GOVERNMENT SUPPORT	121.25	0.00	0.00	0.00
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PUBLIC SAFETY

POLICE

B3120.1	PS - FT	559,687.51	447,385.00	488,000.00	488,000.00
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B3120.101	PS - FT/OT	0.00	9,000.00	10,000.00	10,000.00
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B3120.120	PS - PT	0.00	109,739.00	128,846.00	128,846.00
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B3120.121	PS - PT/OT	0.00	0.00	5,000.00	5,000.00
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B3120.140	PS - EDUCATION ALLOWANCE	0.00	0.00	0.00	0.00
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B3120.151	PS - DWI GRANT	0.00	0.00	7,000.00	7,000.00
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B3120.152	PS - BUNY GRANT	0.00	6,400.00	0.00	0.00
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B3120.153	PS - STEP GRANT	0.00	0.00	0.00	0.00
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B3120.154	HOGS OT	0.00	60,000.00	85,000.00	85,000.00
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B3120.180	RETRO PAY	0.00	0.00	0.00	0.00
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**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-B		Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
B3120.2	EQUIPMENT	13,311.00	13,700.00	32,000.00	32,000.00
B3120.4	CONTRACTUAL	17,392.66	45,180.00	62,000.00	62,000.00
B3120.403	CELLULAR PHONE	1,842.51	0.00	0.00	0.00
B3120.404	FUEL	12,220.27	0.00	0.00	0.00
TOTAL POLICE		604,453.95	691,404.00	817,846.00	817,846.00
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		604,453.95	691,404.00	817,846.00	817,846.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
B4020.1	PERSONAL SERV	2,376.40	2,586.41	0.00	0.00
B4020.4	CONTRACTUAL	0.00	56.74	0.00	0.00
TOTAL REGISTRAR OF VITAL STATISTICS		2,376.40	2,643.15	0.00	0.00
TOTAL PUBLIC HEALTH		2,376.40	2,643.15	0.00	0.00
CULTURE AND RECREATION					
YOUTH PROGRAM					
B7310.160	PS -- SEASONAL	0.00	0.00	10,000.00	10,000.00
B7310.2	EQUIPMENT	0.00	0.00	4,000.00	4,000.00
B7310.4	CONTRACTUAL	13,745.55	16,310.41	19,000.00	19,000.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-B	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
B7310.401 UTILITIES	445.12	524.40	0.00	0.00
B7310.405 WATER	0.00	193.43	0.00	0.00
TOTAL YOUTH PROGRAM	14,190.67	17,028.24	33,000.00	33,000.00
TOTAL CULTURE AND RECREATION	14,190.67	17,028.24	33,000.00	33,000.00
HOME AND COMMUNITY SERVICES				
ZONING				
B8010.1 PERSONAL SERVICES	60,572.26	62,828.35	77,429.00	77,429.00
B8010.2 EQUIPMENT	0.00	0.00	1,000.00	1,000.00
B8010.4 CONTRACTUAL	4,217.26	3,606.84	3,000.00	3,000.00
B8010.403 CELLULAR	728.96	0.00	0.00	0.00
B8010.404 FUEL	204.76	0.00	0.00	0.00
TOTAL ZONING	65,723.24	66,435.19	81,429.00	81,429.00
PLANNING				
B8020.1 PERSONAL SERVICES	9,354.60	12,124.26	10,442.00	10,442.00
B8020.4 CONTRACTUAL	3,005.68	4,795.66	7,000.00	7,000.00
TOTAL PLANNING	12,360.28	16,919.92	17,442.00	17,442.00
TOTAL HOME AND COMMUNITY SERVICES	78,083.52	83,355.11	98,871.00	98,871.00
EMPLOYEE BENEFITS				

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-B	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023	
EMPLOYEE BENEFITS					
B9010.8	STATE RETIREMENT	42,263.14	155,941.75	7,915.00	7,915.00
B9015.8	POLICE RETIREMENT	96,039.75	0.00	157,749.00	157,749.00
B9030.8	SOCIAL SECURITY	48,663.60	50,176.25	62,862.00	62,862.00
B9040.8	WORKER'S COMPENSATION	0.00	16,495.25	14,975.00	14,975.00
B9050.8	UNEMPLOYMENT	574.86	82.63	2,800.00	2,800.00
B9055.8	NYS DISABILITY	3,295.75	2,664.00	5,600.00	5,600.00
TOTAL EMPLOYEE BENEFITS		190,837.10	225,359.88	251,901.00	251,901.00
HOSPITAL & MEDICAL INSURANCE					
B9060.8	HEALTH INSURANCE	216,752.76	217,172.45	368,063.00	368,063.00
TOTAL HOSPITAL & MEDICAL INSURANCE		216,752.76	217,172.45	368,063.00	368,063.00
TOTAL EMPLOYEE BENEFITS		407,589.86	442,532.33	619,964.00	619,964.00
DEBT SERVICE					
BOND ANTICIPATION NOTE					
B9730.6	PRINCIPAL	34,000.00	30,000.00	10,000.00	10,000.00
B9730.7	INTEREST	1,415.89	797.78	199.00	199.00
TOTAL BOND ANTICIPATION NOTE		35,415.89	30,797.78	10,199.00	10,199.00
INSTALLMENT PURCHASE DEBT					

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-B	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
B9785.0	INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00
B9785.6	PRINCIPAL	11,228.59	5,817.78	6,489.00
B9785.7	INTEREST	1,494.70	1,031.05	363.00
TOTAL INSTALLMENT PURCHASE DEBT		12,723.29	6,848.83	6,852.00
TOTAL DEBT SERVICE		48,139.18	37,646.61	17,051.00
TOTAL APPROPRIATIONS		1,154,954.83	1,274,609.44	1,586,732.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-B

	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DISTRIBUTION BY	1,024,693.53	1,073,355.86	1,280,448.00	1,280,448.00
	TOTAL NON-PROPERTY TAX ITEMS	1,024,693.53	1,073,355.86	1,280,448.00	1,280,448.00
DEPARTMENTAL INCOME					
B1520	POLICE FEES	1,033.25	700.00	500.00	500.00
B1540	FIRE INSPECTION FEES	2,562.50	5,000.00	10,000.00	10,000.00
B1560	SAFETY INSPECTION FEES	875.00	1,200.00	2,000.00	2,000.00
B1601	PUBLIC HEALTH FEES	4,488.00	2,700.00	4,000.00	4,000.00
B2001	RECREATION PROGRAM FEES	0.00	0.00	10,000.00	10,000.00
B2025	SPECIAL RECREATIONAL FACILITY CHARGE	0.00	1,800.00	2,000.00	2,000.00
B2110	ZONING FEES	1,000.00	2,000.00	1,000.00	1,000.00
B2115	PLANNING BOARD FEES	2,755.80	5,000.00	12,000.00	12,000.00
	TOTAL DEPARTMENTAL INCOME	12,714.55	18,400.00	41,500.00	41,500.00
B2389	CODES SERVICES, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	1,553.22	400.00	1,500.00	1,500.00
	TOTAL USE OF MONEY AND PROPERTY	1,553.22	400.00	1,500.00	1,500.00
LICENSES AND PERMITS					
B2555	BUILDING AND ALTERATION PERMITS	12,759.60	10,000.00	13,000.00	13,000.00
	TOTAL LICENSES AND PERMITS	12,759.60	10,000.00	13,000.00	13,000.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-B	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023	
SALE OF PROPERTY & COMPENSATIO					
B2665	SALE OF EQUIPMENT	0.00	0.00	5,000.00	5,000.00
B2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	5,000.00	5,000.00
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUND ON PRIOR YEARS EXPENSE	0.00	0.00	0.00	0.00
B2705	DONATIONS	0.00	0.00	0.00	0.00
B2709	EMPLOYEE CONTRIBUTIONS TO HEALTH	0.00	0.00	19,692.00	19,692.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	19,692.00	19,692.00
STATE AID					
B3001	STATE REVENUE SHARING (PER CAPITA)	62,487.50	49,990.00	62,488.00	62,488.00
B3389	POLICE GRANTS	13,751.64	6,400.00	7,000.00	7,000.00
B3390	HOGS	75,000.00	75,000.00	115,000.00	115,000.00
	TOTAL STATE AID	151,239.14	131,390.00	184,488.00	184,488.00
					1,545,628.00
	TOTAL ESTIMATED REVENUES	1,202,960.04	1,233,545.86	1,545,628.00	1,545,628.00
	APPROPRIATED FUND BALANCE	-48,005.21	41,063.58	41,104.00	41,104.00
	TOTAL REVENUES & OTHER SOURCES	1,154,954.83	1,274,609.44	1,586,732.00	1,586,732.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
DA1950.0	REFUND/CREDIT REAL PROPERTY TAXES	396.83	0.00	0.00
TOTAL SPECIAL ITEMS		396.83	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		396.83	0.00	0.00
PUBLIC SAFETY				
PUBLIC SAFETY ADMIN				
DA3010.4	PUBLIC SAFETY ADMIN	334.64	0.00	0.00
TOTAL PUBLIC SAFETY ADMIN		334.64	0.00	0.00
TOTAL PUBLIC SAFETY		334.64	0.00	0.00
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 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-DA		Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
MACHINERY					
DA5130.2	EQUIPMENT	1,447.15	13,061.36	10,000.00	10,000.00
DA5130.201	EQUIPMENT - RESERVE	27,256.50	15,585.00	58,500.00	58,500.00
DA5130.4	CONTRACTUAL	137,676.43	166,500.00	177,500.00	177,500.00
DA5130.403	CELLULAR PHONE	1,589.47	0.00	0.00	0.00
DA5130.404	FUEL	9,176.46	0.00	0.00	0.00
TOTAL MACHINERY		177,146.01	195,146.36	246,000.00	246,000.00
SNOW REMOVAL					
DA5142.1	PS - FT	429,683.46	476,938.64	413,737.00	413,737.00
DA5142.101	PS - FT/OT	31,885.72	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	17,000.00	17,000.00
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	4,362.89	310,000.00	320,000.00	320,000.00
DA5142.401	UTILITIES	0.00	0.00	0.00	0.00
DA5142.402	TELECOMMUN	0.00	0.00	0.00	0.00
DA5142.403	CELLULAR PHONE	0.00	0.00	0.00	0.00
DA5142.404	FUEL	19,961.86	0.00	0.00	0.00
DA5142.405	WATER	2,374.66	0.00	0.00	0.00
DA5142.406	SALT	178,846.06	0.00	0.00	0.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
TOTAL SNOW REMOVAL	667,114.65	786,938.64	793,737.00	793,737.00
TOTAL TRANSPORTATION	844,260.66	982,085.00	1,039,737.00	1,039,737.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8 RETIREMENT	47,330.56	87,614.00	118,896.00	118,896.00
DA9030.8 SOCIAL SECURITY	36,204.60	36,720.00	36,240.00	36,240.00
DA9040.8 WORKERS COMPENSATION	30,354.18	16,495.25	14,975.00	14,975.00
DA9050.8 UNEMPLOYMENT	0.00	2,000.00	2,000.00	2,000.00
DA9055.8 DISABILITY	1,507.50	1,500.00	1,200.00	1,200.00
DA9060.8 MEDICAL INSURANCE	190,593.00	220,000.00	220,942.00	220,942.00
TOTAL EMPLOYEE BENEFITS	305,989.84	364,329.25	394,253.00	394,253.00
TOTAL EMPLOYEE BENEFITS	305,989.84	364,329.25	394,253.00	394,253.00
DEBT SERVICE				
EMPLOYEE BENEFITS				
DA9710.6 SERIAL BOND PRINCIPAL	121,500.00	0.00	0.00	0.00
DA9710.7 SERIAL BOND INTEREST	11,198.80	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	132,698.80	0.00	0.00	0.00
BOND ANTICIPATION NOTE				

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023	
DA9730.6	PRINCIPAL	0.00	165,746.00	170,000.00	170,000.00
DA9730.7	INTEREST	0.00	12,444.56	11,568.00	11,568.00
TOTAL BOND ANTICIPATION NOTE		0.00	178,190.56	181,568.00	181,568.00
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		132,698.80	178,190.56	181,568.00	181,568.00
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		1,283,680.77	1,524,604.81	1,615,558.00	1,615,558.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-DA		Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	984,138.78	1,057,191.36	1,242,110.00	1,242,110.00
	TOTAL REAL PROPERTY TAXES	984,138.78	1,057,191.36	1,242,110.00	1,242,110.00
NON-PROPERTY TAX ITEMS					
DA1120	NON-PROPERTY TAX DISTRIBUTION BY	288,596.17	177,310.03	28,346.00	28,346.00
	TOTAL NON-PROPERTY TAX ITEMS	288,596.17	177,310.03	28,346.00	28,346.00
INTERGOVERNMENTAL CHARGES					
DA2300	FROM OTHER GOV - COUNTY CONTRACT	187,441.84	184,000.00	195,756.00	195,756.00
DA2389	FROM OTHER GOV - YORKVILLE CONTRACT	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	187,441.84	184,000.00	195,756.00	195,756.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	173.03	200.00	175.00	175.00
DA2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	173.03	200.00	175.00	175.00
DA2560	PERMIT FEE	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALE OF SCRAP	619.88	1,000.00	5,000.00	5,000.00
DA2665	SALE OF EQUIPMENT	895.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	2,958.53	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	4,473.41	1,000.00	5,000.00	5,000.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-DA	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
MISCELLANEOUS LOCAL SOURCES				
DA2701	REFUND OF PRIOR YR EXPENSE	4,909.51	0.00	0.00
DA2709	EMPLOYEE CONTRIBUTIONS TO HEALTH	0.00	0.00	16,268.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	4,909.51	0.00	16,268.00
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
				1,487,655.00
TOTAL ESTIMATED REVENUES	1,469,732.74	1,419,701.39	1,487,655.00	1,487,655.00
APPROPRIATED FUND BALANCE	-186,051.97	104,903.42	127,903.00	127,903.00
TOTAL REVENUES & OTHER SOURCES	1,283,680.77	1,524,604.81	1,615,558.00	1,615,558.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-DB	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
<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	351,421.44	421,626.20	413,737.00
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	722.04	0.00	0.00
DB5110.4	CONTRACTUAL	155,378.60	302,593.72	290,000.00
DB5110.404	FUEL	25,188.70	0.00	0.00
TOTAL GENERAL REPAIRS		532,710.78	724,219.92	744,937.00
PERMANENT IMPROVEMENTS				
DB5112.2	CAPITAL OUTLAY	221,939.15	354,643.33	335,000.00
TOTAL PERMANENT IMPROVEMENTS		221,939.15	354,643.33	335,000.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-DB	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
MACHINERY				
DB5130.403	CELL PHONE	0.00	0.00	0.00
TOTAL MACHINERY		0.00	0.00	0.00
MISCELLANEOUS (BRUSH & WEEDS)				
DB5140.4	CONTRACT	2,350.00	12,119.96	10,000.00
TOTAL MISCELLANEOUS (BRUSH & WEEDS)		2,350.00	12,119.96	10,000.00
TOTAL TRANSPORTATION		756,999.93	1,090,983.21	1,089,937.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.8	STATE RETIREMENT	47,330.57	87,614.00	118,896.00
DB9030.8	SOCIAL SECURITY	23,161.91	30,337.54	34,802.00
DB9040.8	WORKER'S COMPENSATION	30,354.17	16,495.25	14,975.00
DB9050.8	UNEMPLOYMENT CLAIM	2,002.00	2,000.00	2,000.00
DB9055.8	NYS DISABILITY	1,082.25	1,417.94	1,200.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	197,081.93	196,468.61	220,942.00
TOTAL EMPLOYEE BENEFITS		301,012.83	334,333.34	392,815.00
TOTAL EMPLOYEE BENEFITS		301,012.83	334,333.34	392,815.00
INTERFUND TRANSFERS				

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-DB	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
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	1,058,012.76	1,425,316.55	1,482,752.00	1,482,752.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-DB

Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
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ESTIMATED REVENUES

NON-PROPERTY TAX ITEMS

DB1120	NON-PROPERTY TAX DISTRIBUTION BY	1,196,718.25	1,160,870.30	1,254,451.00	1,254,451.00
	TOTAL NON-PROPERTY TAX ITEMS	1,196,718.25	1,160,870.30	1,254,451.00	1,254,451.00

INTERGOVERNMENTAL CHARGES

DB2300	PUBLIC WORKS SERVICE	2,550.00	3,400.00	1,000.00	1,000.00
DB2389	FROM OTHER GOV -	900.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	3,450.00	3,400.00	1,000.00	1,000.00

USE OF MONEY AND PROPERTY

DB2401	INTEREST & EARNINGS	0.00	50.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	50.00	0.00	0.00

DB2590	PERMITS	0.00	0.00	0.00	0.00
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SALE OF PROPERTY & COMPENSATIO

DB2650	SALE OF SCRAP	0.00	0.00	0.00	0.00
DB2651	SALE OF REFUSE FOR RECYCLING	3,892.90	5,000.00	0.00	0.00
DB2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	3,892.90	5,000.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

DB2709	EMPLOYEE CONTRIBUTIONS TO HEALTH	0.00	0.00	16,268.00	16,268.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	16,268.00	16,268.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-DB	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023	
STATE AID					
DB3501	CONSOLIDATED HIGHWAY AID	116,015.97	196,963.25	152,000.00	152,000.00
	TOTAL STATE AID	116,015.97	196,963.25	152,000.00	152,000.00
FEDERAL AID					
DB4960	EMERGENCY DISASTER ASSISTANCE	24,529.07	0.00	0.00	0.00
	TOTAL FEDERAL AID	24,529.07	0.00	0.00	0.00
					1,423,719.00
	TOTAL ESTIMATED REVENUES	1,344,606.19	1,366,283.55	1,423,719.00	1,423,719.00
	APPROPRIATED FUND BALANCE	-286,593.43	59,033.00	59,033.00	59,033.00
	TOTAL REVENUES & OTHER SOURCES	1,058,012.76	1,425,316.55	1,482,752.00	1,482,752.00

**TOWN OF WHITESTOWN
FISCAL BUDGET ANDREWS/CROSS ST LIGHTING DIST
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-SL2	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
STREET LIGHTING				
SL2-5182.4 CONTRACTUAL	2,356.23	3,000.00	2,160.00	2,160.00
TOTAL STREET LIGHTING	2,356.23	3,000.00	2,160.00	2,160.00
TOTAL TRANSPORTATION	2,356.23	3,000.00	2,160.00	2,160.00
TOTAL APPROPRIATIONS	2,356.23	3,000.00	2,160.00	2,160.00

**TOWN OF WHITESTOWN
FISCAL BUDGET ANDREWS/CROSS ST LIGHTING DIST
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-SL2	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL2-1001	3,000.00	3,000.00	2,160.00	2,160.00
	3,000.00	3,000.00	2,160.00	2,160.00
SL2-2401	0.00	0.00	0.00	0.00
				2,160.00
TOTAL ESTIMATED REVENUES	3,000.00	3,000.00	2,160.00	2,160.00
APPROPRIATED FUND BALANCE	-643.77	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,356.23	3,000.00	2,160.00	2,160.00

**TOWN OF WHITESTOWN
FISCAL BUDGET AIKENS ST (NYM GARD) LIGHTING
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-SL3	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
STREET LIGHTING				
SL3-5182.4 CONTRACTUAL	2,061.26	2,800.00	2,160.00	2,160.00
TOTAL STREET LIGHTING	2,061.26	2,800.00	2,160.00	2,160.00
TOTAL TRANSPORTATION	2,061.26	2,800.00	2,160.00	2,160.00
TOTAL APPROPRIATIONS	2,061.26	2,800.00	2,160.00	2,160.00

**TOWN OF WHITESTOWN
FISCAL BUDGET AIKENS ST (NYM GARD) LIGHTING
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-SL3	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL3-1001	2,800.00	2,800.00	2,160.00	2,160.00
	2,800.00	2,800.00	2,160.00	2,160.00
SL3-2401	0.00	0.00	0.00	0.00
				2,160.00
TOTAL ESTIMATED REVENUES	2,800.00	2,800.00	2,160.00	2,160.00
APPROPRIATED FUND BALANCE	-738.74	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,061.26	2,800.00	2,160.00	2,160.00

**TOWN OF WHITESTOWN
FISCAL BUDGET SUNSET MANOR LIGHTING DIST
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-SL4	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
STREET LIGHTING				
SL4-5182.4 CONTRACTUAL	4,276.11	5,700.00	4,392.00	4,392.00
TOTAL STREET LIGHTING	4,276.11	5,700.00	4,392.00	4,392.00
TOTAL TRANSPORTATION	4,276.11	5,700.00	4,392.00	4,392.00
TOTAL APPROPRIATIONS	4,276.11	5,700.00	4,392.00	4,392.00

**TOWN OF WHITESTOWN
FISCAL BUDGET SUNSET MANOR LIGHTING DIST
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-SL4	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL4-1001	5,700.00	5,700.00	4,392.00	4,392.00
	5,700.00	5,700.00	4,392.00	4,392.00
SL4-2401	0.00	0.00	0.00	0.00
				4,392.00
TOTAL ESTIMATED REVENUES	5,700.00	5,700.00	4,392.00	4,392.00
APPROPRIATED FUND BALANCE	-1,423.89	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	4,276.11	5,700.00	4,392.00	4,392.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CLARK MILLS LIGHTING DIST
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-SL5	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
STREET LIGHTING				
SL5-5182.4 CONTRACTUAL	436.31	546.00	492.00	492.00
TOTAL STREET LIGHTING	436.31	546.00	492.00	492.00
TOTAL TRANSPORTATION	436.31	546.00	492.00	492.00
TOTAL APPROPRIATIONS	436.31	546.00	492.00	492.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CLARK MILLS LIGHTING DIST
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-SL5		Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL5-1001	REAL PROPERTY TAXES	546.00	546.00	492.00	492.00
	TOTAL REAL PROPERTY TAXES	546.00	546.00	492.00	492.00
SL5-2401	INTEREST	0.00	0.00	0.00	0.00
					492.00
	TOTAL ESTIMATED REVENUES	546.00	546.00	492.00	492.00
	APPROPRIATED FUND BALANCE	-109.69	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	436.31	546.00	492.00	492.00

**TOWN OF WHITESTOWN
FISCAL BUDGET DUNHAM MANOR LIGHTING DIST
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-SL6	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL6-5182.4 CONTRACTUAL	6,446.55	8,500.00	6,684.00	6,684.00
TOTAL STREET LIGHTING	6,446.55	8,500.00	6,684.00	6,684.00
TOTAL TRANSPORTATION	6,446.55	8,500.00	6,684.00	6,684.00
TOTAL APPROPRIATIONS	6,446.55	8,500.00	6,684.00	6,684.00

**TOWN OF WHITESTOWN
FISCAL BUDGET DUNHAM MANOR LIGHTING DIST
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-SL6	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL6-1001	8,500.00	8,500.00	6,684.00	6,684.00
	8,500.00	8,500.00	6,684.00	6,684.00
USE OF MONEY AND PROPERTY				
SL6-2401	5.16	0.00	0.00	0.00
	5.16	0.00	0.00	0.00
			6,684.00	
TOTAL ESTIMATED REVENUES	8,505.16	8,500.00	6,684.00	6,684.00
APPROPRIATED FUND BALANCE	-2,058.61	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	6,446.55	8,500.00	6,684.00	6,684.00

**TOWN OF WHITESTOWN
FISCAL BUDGET WHITESTOWN TER LIGHTING DIST
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-SL7	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
SL7-5182.4 CONTRACTUAL	782.72	1,140.00	828.00	828.00
TOTAL STREET LIGHTING	782.72	1,140.00	828.00	828.00
TOTAL TRANSPORTATION	782.72	1,140.00	828.00	828.00
TOTAL APPROPRIATIONS	782.72	1,140.00	828.00	828.00

**TOWN OF WHITESTOWN
FISCAL BUDGET WHITESTOWN TER LIGHTING DIST
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-SL7	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL7-1001	REAL PROPERTY TAXES	1,140.00	1,140.00	828.00
	TOTAL REAL PROPERTY TAXES	1,140.00	1,140.00	828.00
SL7-2401	INTEREST	0.00	0.00	0.00
				828.00
	TOTAL ESTIMATED REVENUES	1,140.00	1,140.00	828.00
	APPROPRIATED FUND BALANCE	-357.28	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	782.72	1,140.00	828.00

**TOWN OF WHITESTOWN
FISCAL BUDGET THRUWAY ACRES LIGHTING DIST
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-SL9	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
SL9-5182.4 CONTRACTUAL	1,569.43	2,292.00	1,644.00	1,644.00
TOTAL STREET LIGHTING	1,569.43	2,292.00	1,644.00	1,644.00
TOTAL TRANSPORTATION	1,569.43	2,292.00	1,644.00	1,644.00
TOTAL APPROPRIATIONS	1,569.43	2,292.00	1,644.00	1,644.00

**TOWN OF WHITESTOWN
FISCAL BUDGET THRUWAY ACRES LIGHTING DIST
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-SL9	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL9-1001	2,292.00	2,292.00	1,644.00	1,644.00
	2,292.00	2,292.00	1,644.00	1,644.00
SL9-2401	0.00	0.00	0.00	0.00
				1,644.00
TOTAL ESTIMATED REVENUES	2,292.00	2,292.00	1,644.00	1,644.00
APPROPRIATED FUND BALANCE	-722.57	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,569.43	2,292.00	1,644.00	1,644.00

**TOWN OF WHITESTOWN
FISCAL BUDGET STUART CT LIGHTING DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-SL10-	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
STREET LIGHTING				
SL10-5182.4 CONTRACTUAL	179.87	214.00	204.00	204.00
TOTAL STREET LIGHTING	179.87	214.00	204.00	204.00
TOTAL TRANSPORTATION	179.87	214.00	204.00	204.00
TOTAL APPROPRIATIONS	179.87	214.00	204.00	204.00

**TOWN OF WHITESTOWN
FISCAL BUDGET STUART CT LIGHTING DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-SL10-	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL10-1001	214.00	214.00	204.00	204.00
	214.00	214.00	204.00	204.00
SL10-2401	0.00	0.00	0.00	0.00
				204.00
TOTAL ESTIMATED REVENUES	214.00	214.00	204.00	204.00
APPROPRIATED FUND BALANCE	-34.13	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	179.87	214.00	204.00	204.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GLEN HAVEN LIGHTING DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-SL11-	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL11-5182.4 CONTRACTUAL	2,870.05	3,900.00	2,988.00	2,988.00
TOTAL STREET LIGHTING	2,870.05	3,900.00	2,988.00	2,988.00
TOTAL TRANSPORTATION	2,870.05	3,900.00	2,988.00	2,988.00
TOTAL APPROPRIATIONS	2,870.05	3,900.00	2,988.00	2,988.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GLEN HAVEN LIGHTING DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-SL11-	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL11-1001	REAL PROPERTY TAXES	3,900.00	3,900.00	2,988.00	2,988.00
	TOTAL REAL PROPERTY TAXES	3,900.00	3,900.00	2,988.00	2,988.00
SL11-2401	INTEREST	0.00	0.00	0.00	0.00
					2,988.00
	TOTAL ESTIMATED REVENUES	3,900.00	3,900.00	2,988.00	2,988.00
	APPROPRIATED FUND BALANCE	-1,029.95	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	2,870.05	3,900.00	2,988.00	2,988.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HARTS HILL CIR LIGHTING DIST
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-SL12-	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
STREET LIGHTING				
SL12-5182.4 CONTRACTUAL	782.72	1,140.00	828.00	828.00
TOTAL STREET LIGHTING	782.72	1,140.00	828.00	828.00
TOTAL TRANSPORTATION	782.72	1,140.00	828.00	828.00
TOTAL APPROPRIATIONS	782.72	1,140.00	828.00	828.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HARTS HILL CIR LIGHTING DIST
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-SL12-		Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL12-1001	REAL PROPERTY TAXES	1,140.00	1,140.00	828.00	828.00
	TOTAL REAL PROPERTY TAXES	1,140.00	1,140.00	828.00	828.00
SL12-2401	INTEREST	0.00	0.00	0.00	0.00
					828.00
	TOTAL ESTIMATED REVENUES	1,140.00	1,140.00	828.00	828.00
	APPROPRIATED FUND BALANCE	-357.28	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	782.72	1,140.00	828.00	828.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CHEYENNE CRESCENT LIGHTING DIS
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-SL13-	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
STREET LIGHTING				
SL13-5182.4 CONTRACTUAL	782.72	1,140.00	828.00	828.00
TOTAL STREET LIGHTING	782.72	1,140.00	828.00	828.00
TOTAL TRANSPORTATION	782.72	1,140.00	828.00	828.00
TOTAL APPROPRIATIONS	782.72	1,140.00	828.00	828.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CHEYENNE CRESCENT LIGHTING DIS
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-SL13-	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL13-1001	REAL PROPERTY TAXES	1,140.00	1,140.00	828.00
	TOTAL REAL PROPERTY TAXES	1,140.00	1,140.00	828.00
SL13-2401	INTEREST	0.00	0.00	0.00
				828.00
	TOTAL ESTIMATED REVENUES	1,140.00	1,140.00	828.00
	APPROPRIATED FUND BALANCE	-357.28	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	782.72	1,140.00	828.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CLARION DR LIGHTING DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-SL14-	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
STREET LIGHTING				
SL14-5182.4 CONTRACTUAL	684.53	884.00	720.00	720.00
TOTAL STREET LIGHTING	684.53	884.00	720.00	720.00
TOTAL TRANSPORTATION	684.53	884.00	720.00	720.00
TOTAL APPROPRIATIONS	684.53	884.00	720.00	720.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CLARION DR LIGHTING DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-SL14-		Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL14-1001	REAL PROPERTY TAXES	884.00	884.00	720.00	720.00
	TOTAL REAL PROPERTY TAXES	884.00	884.00	720.00	720.00
SL14-2401	INTEREST	0.00	0.00	0.00	0.00
					720.00
	TOTAL ESTIMATED REVENUES	884.00	884.00	720.00	720.00
	APPROPRIATED FUND BALANCE	-199.47	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	684.53	884.00	720.00	720.00

**TOWN OF WHITESTOWN
FISCAL BUDGET STRAWBERRY FIELDS LIGHTING DIS
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-SL15-	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL15-5182.4 CONTRACTUAL	2,462.14	2,700.00	2,700.00	2,700.00
TOTAL STREET LIGHTING	2,462.14	2,700.00	2,700.00	2,700.00
TOTAL TRANSPORTATION	2,462.14	2,700.00	2,700.00	2,700.00
TOTAL APPROPRIATIONS	2,462.14	2,700.00	2,700.00	2,700.00

**TOWN OF WHITESTOWN
FISCAL BUDGET STRAWBERRY FIELDS LIGHTING DIS
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-SL15-	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL15-1001 REAL PROPERTY TAXES	2,700.00	2,700.00	2,700.00	2,700.00
TOTAL REAL PROPERTY TAXES	2,700.00	2,700.00	2,700.00	2,700.00
SL15-2401 INTEREST	0.00	0.00	0.00	0.00
SL15-2770 MISC REVENUE	0.00	0.00	0.00	0.00
				2,700.00
TOTAL ESTIMATED REVENUES	2,700.00	2,700.00	2,700.00	2,700.00
APPROPRIATED FUND BALANCE	-237.86	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,462.14	2,700.00	2,700.00	2,700.00

**TOWN OF WHITESTOWN
FISCAL BUDGET FIRE DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 17, 2022)

Schedule 1-SF1	Expenditures /Revenues 2021	Modified Budget 03/31/2021	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.4 CONTRACTUAL	434,075.50	435,720.54	437,672.00	437,672.00
TOTAL FIRE PROTECTION	434,075.50	435,720.54	437,672.00	437,672.00
TOTAL PUBLIC SAFETY	434,075.50	435,720.54	437,672.00	437,672.00
TOTAL APPROPRIATIONS	434,075.50	435,720.54	437,672.00	437,672.00

**TOWN OF WHITESTOWN
FISCAL BUDGET FIRE DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 17, 2022)

Schedule 2-SF1	Expenditures /Revenues 2021	Modified Budget 03/31/2021	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001	REAL PROPERTY TAXES	434,075.50	435,720.54	437,672.00
	TOTAL REAL PROPERTY TAXES	434,075.50	435,720.54	437,672.00
USE OF MONEY AND PROPERTY				
SF1-2401	INTEREST	0.36	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.36	0.00	0.00
				437,672.00
	TOTAL ESTIMATED REVENUES	434,075.86	435,720.54	437,672.00
	APPROPRIATED FUND BALANCE	-0.36	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	434,075.50	435,720.54	437,672.00

**TOWN OF WHITESTOWN
FISCAL BUDGET FIRE DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-SF1	Expenditures /Revenues 2021	Modified Budget 03/31/2021	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.4 CONTRACTUAL	434,075.50	435,720.54	437,672.00	437,672.00
TOTAL FIRE PROTECTION	434,075.50	435,720.54	437,672.00	437,672.00
TOTAL PUBLIC SAFETY	434,075.50	435,720.54	437,672.00	437,672.00
TOTAL APPROPRIATIONS	434,075.50	435,720.54	437,672.00	437,672.00

**TOWN OF WHITESTOWN
FISCAL BUDGET FIRE DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-SF1	Expenditures /Revenues 2021	Modified Budget 03/31/2021	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001	REAL PROPERTY TAXES	434,075.50	435,720.54	437,672.00
	TOTAL REAL PROPERTY TAXES	434,075.50	435,720.54	437,672.00
USE OF MONEY AND PROPERTY				
SF1-2401	INTEREST	0.36	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.36	0.00	0.00
				437,672.00
	TOTAL ESTIMATED REVENUES	434,075.86	435,720.54	437,672.00
	APPROPRIATED FUND BALANCE	-0.36	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	434,075.50	435,720.54	437,672.00

**TOWN OF WHITESTOWN
FISCAL BUDGET SEWER DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-SS		Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
SEWAGE TREATMENT & DISPOSAL					
SS8130.1	PS -FT	17,296.05	18,399.95	19,357.00	19,357.00
SS8130.101	PS - FT/OT	0.00	2,000.00	3,000.00	3,000.00
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	38,906.59	62,691.00	72,355.00	72,355.00
SS8130.402	TELEPHONE	1,576.84	0.00	0.00	0.00
SS8130.403	CELLULAR	797.95	0.00	0.00	0.00
SS88130.2	EQUIPMENT	0.00	12,134.00	0.00	0.00
TOTAL SEWAGE TREATMENT & DISPOSAL		58,577.43	95,224.95	94,712.00	94,712.00
TOTAL HOME AND COMMUNITY SERVICES		58,577.43	95,224.95	94,712.00	94,712.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS9030.8	SOCIAL SECURITY/MEDICARE	1,296.27	1,560.60	1,710.00	1,710.00
TOTAL EMPLOYEE BENEFITS		1,296.27	1,560.60	1,710.00	1,710.00
TOTAL EMPLOYEE BENEFITS		1,296.27	1,560.60	1,710.00	1,710.00

**TOWN OF WHITESTOWN
FISCAL BUDGET SEWER DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-SS	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
DEBT SERVICE				
SERIAL BONDS				
SS9710.6	PRINCIPAL	0.00	0.00	0.00
SS9710.7	INTEREST	0.00	0.00	0.00
TOTAL SERIAL BONDS		0.00	0.00	0.00
BOND ANTICIPATION NOTES				
SS9730.6	PRINCIPAL	0.00	3,500.00	5,000.00
SS9730.7	INTEREST	269.25	269.25	199.00
TOTAL BOND ANTICIPATION NOTES		269.25	3,769.25	5,199.00
TOTAL DEBT SERVICE		269.25	3,769.25	5,199.00
TOTAL APPROPRIATIONS		60,142.95	100,554.80	101,621.00

**TOWN OF WHITESTOWN
FISCAL BUDGET SEWER DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-SS	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SS1001	REAL PROPERTY TAXES	88,032.00	99,704.80	101,621.00
	TOTAL REAL PROPERTY TAXES	88,032.00	99,704.80	101,621.00
SS2122	SEWER CHARGES	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
SS2401	INTEREST & EARNINGS	120.48	850.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	120.48	850.00	0.00
				101,621.00
	TOTAL ESTIMATED REVENUES	88,152.48	100,554.80	101,621.00
	APPROPRIATED FUND BALANCE	-28,009.53	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	60,142.95	100,554.80	101,621.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CONSOLIDATED WATER DISTRICT #1
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-SW1	Expenditures /Revenues 2021	Modified Budget 02/28/2021	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
	0.00	0.00	0.00	0.00
				0.00
DEBT SERVICE				
SERIAL BOND				
SW1-9710.6 PRINCIPAL	255,000.00	245,000.00	75,000.00	75,000.00
SW1-9710.7 INTEREST	24,331.26	15,706.25	4,922.00	4,922.00
TOTAL SERIAL BOND	279,331.26	260,706.25	79,922.00	79,922.00
TOTAL DEBT SERVICE	279,331.26	260,706.25	79,922.00	79,922.00
TOTAL APPROPRIATIONS	279,331.26	260,706.25	79,922.00	79,922.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CONSOLIDATED WATER DISTRICT #1
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-SW1		Expenditures /Revenues 2021	Modified Budget 02/28/2021	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1-1001	TAXES	278,932.00	260,306.25	98,988.00	98,988.00
	TOTAL REAL PROPERTY TAXES	278,932.00	260,306.25	98,988.00	98,988.00
USE OF MONEY & PROPERTY					
SW1-2401	INTEREST	80.02	400.00	0.00	0.00
	TOTAL USE OF MONEY & PROPERTY	80.02	400.00	0.00	0.00
					98,988.00
	TOTAL ESTIMATED REVENUES	279,012.02	260,706.25	98,988.00	98,988.00
	APPROPRIATED FUND BALANCE	319.24	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	279,331.26	260,706.25	98,988.00	98,988.00

**TOWN OF WHITESTOWN
FISCAL BUDGET WATER DISTRICT # 25
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 1-SW25-	Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
WATER DISTRICT				
SW25-8340.4 WATER DISTRICT	0.00	0.00	1,776.00	1,776.00
TOTAL WATER DISTRICT	0.00	0.00	1,776.00	1,776.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	1,776.00	1,776.00
DEBT SERVICE				
SERIAL BOND				
SW25-9710.6 PRINCIPAL	45,000.00	10,000.00	10,000.00	10,000.00
SW25-9710.7 INTEREST	17,837.50	16,375.00	15,550.00	15,550.00
SW25-9730.7 INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BOND	62,837.50	26,375.00	25,550.00	25,550.00
TOTAL DEBT SERVICE	62,837.50	26,375.00	25,550.00	25,550.00
TOTAL APPROPRIATIONS	62,837.50	26,375.00	27,326.00	27,326.00

**TOWN OF WHITESTOWN
FISCAL BUDGET WATER DISTRICT # 25
FOR 2023**

(ADOPTED NOVEMBER 16, 2022)

Schedule 2-SW25-

		Expenditures /Revenues 2021	Modified Budget 12/31/2021	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW25-1001	TAXES	62,788.00	26,325.00	27,326.00	27,326.00
	TOTAL REAL PROPERTY TAXES	62,788.00	26,325.00	27,326.00	27,326.00
USE OF MONEY & PROPERTY					
SW25-2401	INTEREST	8.39	50.00	0.00	0.00
SW25-5710	SERIAL BOND	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY & PROPERTY	8.39	50.00	0.00	0.00
					27,326.00
TOTAL ESTIMATED REVENUES		62,796.39	26,375.00	27,326.00	27,326.00
APPROPRIATED FUND BALANCE		41.11	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		62,837.50	26,375.00	27,326.00	27,326.00