

TOWN BUDGET

FOR 2020

TOWN OF WHITESTOWN

IN

ONEIDA COUNTY

CERTIFICATION OF TOWN CLERK

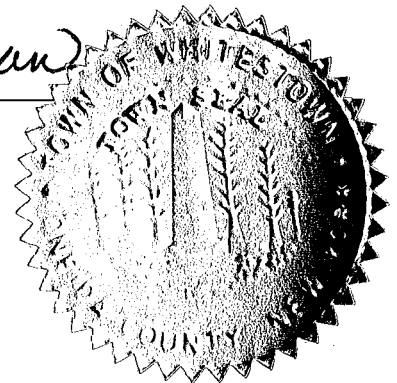
I, Mary Finegan, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2020 BUDGET OF THE TOWN OF WHITESTOWN AS ADOPTED ON NOVEMBER 6,
2019.

Signed: _____

Mary Finegan

Dated: _____

11-7-2019



General Fund - Townwide	\$2,680,463.92	\$939,727.50	\$27,492.00	\$1,713,244.42	\$678,786,548.00	\$2.523981	
General Fund Outside	\$1,148,444.00	\$1,110,309.00	\$38,135.00				
Highway Fund - Townwide	\$1,438,222.53	\$371,892.75	\$82,191.00	\$984,138.78	\$678,786,548.00	\$1.449850	
Highway Fund - Outside	\$1,282,135.25	\$1,244,135.25	\$38,000.00				
Fire District (all)	\$434,075.50			\$434,075.50			442733148
Special Lighting District 2	\$3,000.00			\$3,000.00			182.00
Special Lighting District 3	\$2,800.00			\$2,800.00			96.00
Special Lighting District 4	\$5,700.00			\$5,700.00			262.00
Special Lighting District 5	\$546.00			\$546.00			17.50
Special Lighting District 6	\$8,500.00			\$8,500.00			298.00
Special Lighting District 7	\$1,140.00			\$1,140.00			34.00
Special Lighting District 9	\$2,292.00			\$2,292.00			87.00
Special Lighting District 10	\$214.00			\$214.00			6.00
Special Lighting District 11	\$3,900.00			\$3,900.00			174.00
Special Lighting District 12	\$1,140.00			\$1,140.00			37.00
Special Lighting District 13	\$1,140.00			\$1,140.00			44.00
Special Lighting District 14	\$884.00			\$884.00			30.00
Special Lighting District 15	\$2,700.00			\$2,700.00			55.00
Consolidated # 1	\$88,478.00	\$850.00	\$4.00	\$87,624.00			2949.67
Sutliff 17	\$408.00			\$408.00			27.20
Consolidated Water District #	\$279,332.00	\$400.00		\$278,932.00			3823.44
Water District 25	\$62,838.00	\$50.00		\$62,788.00			708.49
	\$7,448,353.19	\$3,667,364.50	\$185,822.00	\$3,595,166.69			

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

2020

TOWN SUPERVISOR	\$ 15,912.00 per year
TOWN COUNCIL MEMBERS (4)	\$ 8,230.64 per year
HIGHWAY SUPERINTENDENT	\$ 83,405.00 per year
TOWN JUSTICES (2)	\$ 19,493.87 per year
TOWN CLERK	\$ 45,755.94 per year
RECEIVER OF TAXES	\$ 39,823.51 per year

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONAL SERVICES	32,277.00	32,277.00	32,923.00
A1010.4	CONTRACTUAL	2,261.76	200.00	200.00
A1010.403	CELLULAR	985.30	0.00	0.00
TOTAL TOWN BOARD		35,524.06	32,477.00	33,123.00
TOWN JUSTICES				
A1110.1	PERSONAL SERVICES	73,883.54	73,735.64	73,664.00
A1110.101	COURT SECURITY	5,990.38	8,604.00	8,820.00
A1110.120	PART TIME	0.00	0.00	0.00
A1110.2	EQUIPMENT	4,237.00	2,000.00	2,000.00
A1110.4	CONTRACTUAL	3,223.22	5,000.00	5,000.00
TOTAL TOWN JUSTICES		87,334.14	89,339.64	89,484.00
SUPERVISOR				
A1220.1	PERSONAL SERVICES	127,077.89	136,622.20	150,000.00
A1220.111	PS - VILLAGE CONTRACT	8,527.25	8,500.00	8,500.00
A1220.2	EQUIPMENT	96.94	0.00	0.00
A1220.4	CONTRACTUAL	35,013.50	24,725.00	30,000.00
TOTAL SUPERVISOR		170,715.58	169,847.20	188,500.00
INDEPENDENT AUDITOR				
A1320.4	CONTRACTUAL	15,500.00	20,550.00	26,900.00
TOTAL INDEPENDENT AUDITOR		15,500.00	20,550.00	26,900.00
TAX COLLECTION				
A1330.1	PERSONAL SERVICES	58,226.77	59,778.65	60,978.00
A1330.2	EQUIPMENT	139.99	0.00	0.00
A1330.4	CONTRACTUAL	30,452.77	33,680.00	34,680.00
TOTAL TAX COLLECTION		88,819.53	93,458.65	95,658.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
ASSESSMENT					
A1355.1	PERSONAL SERVICES	67,857.69	75,733.48	69,404.00	69,404.00
A1355.101	CONTRACTED SERVICES	4,506.25	12,000.00	6,000.00	6,000.00
A1355.2	EQUIPMENT	644.99	0.00	0.00	0.00
A1355.4	CONTRACTUAL	11,249.46	8,315.00	10,000.00	10,000.00
TOTAL ASSESSMENT		84,258.39	96,048.48	85,404.00	85,404.00
TOWN CLERK					
A1410.1	PERSONAL SERVICES	74,008.31	73,560.04	80,948.00	80,948.00
A1410.2	EQUIPMENT	0.00	0.00	400.00	400.00
A1410.4	CONTRACTUAL	7,308.32	7,000.00	7,000.00	7,000.00
TOTAL TOWN CLERK		81,316.63	80,560.04	88,348.00	88,348.00
LAW					
A1420.1	PERSONAL SERVICES	55,049.50	51,000.00	61,000.00	61,000.00
A1420.4	CONTRACTUAL	26,120.38	3,000.00	3,000.00	3,000.00
TOTAL LAW		81,169.88	54,000.00	64,000.00	64,000.00
ENGINEER					
A1440.4	CONTRACTUAL	15,393.07	20,000.00	20,000.00	20,000.00
TOTAL ENGINEER		15,393.07	20,000.00	20,000.00	20,000.00
PUBLIC WORKS ADMIN					
A1490.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1490.4	CONTRACTUAL	311,500.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS ADMIN		311,500.00	0.00	0.00	0.00
OPERATION OF BUILDINGS					
A1620.1	PS - FT	197,674.32	214,907.30	219,723.00	219,723.00
A1620.101	PS - FT/OT	1,068.83	2,860.00	2,659.00	2,659.00
A1620.120	PS- PT	0.00	7,650.00	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	1,618.00	1,618.00
A1620.2	EQUIPMENT	45.92	5,000.00	5,000.00	5,000.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020	
A1620.4	CONTRACTUAL	43,104.81	105,000.00	113,000.00	113,000.00
A1620.401	UTILITIES	22,703.12	0.00	0.00	0.00
A1620.402	TELECOMMUN	16,895.35	0.00	0.00	0.00
A1620.403	CELLULAR PHONE	1,665.30	0.00	0.00	0.00
A1620.404	FUEL	157.15	0.00	0.00	0.00
A1620.405	WATER	3,034.47	0.00	0.00	0.00
TOTAL OPERATION OF BUILDINGS		286,349.27	335,417.30	342,000.00	342,000.00
CENTRAL GARAGE					
A1640.1	PS - FT	129,408.40	129,168.00	131,748.00	131,748.00
A1640.101	PS -- FT/OT	102.94	0.00	0.00	0.00
A1640.2	EQUIPMENT	9,050.00	6,000.00	28,795.00	28,795.00
A1640.4	CONTRACTUAL	8,190.78	14,000.00	14,000.00	14,000.00
A1640.404	FUEL	0.00	0.00	0.00	0.00
TOTAL CENTRAL GARAGE		146,752.12	149,168.00	174,543.00	174,543.00
CENTRAL PRINTING & MAILING					
A1670.4	CONTRACTUAL	6,365.77	7,000.00	7,200.00	7,200.00
TOTAL CENTRAL PRINTING & MAILING		6,365.77	7,000.00	7,200.00	7,200.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	104,143.18	116,600.00	126,000.00	126,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	2,620.00	1,200.00	1,350.00	1,350.00
A1930.4	JUDGMENTS & CLAIMS	0.00	0.00	0.00	0.00
A1940.2	PURCHASE OF LAND	3,750.00	0.00	0.00	0.00
A1950.0	REFUND ON TAXES PAID	7,907.97	0.00	0.00	0.00
A1989.4	OTHER GENERAL GOV'T SUPPORT/GRANT	41,167.00	39,600.00	39,600.00	39,600.00
TOTAL SPECIAL ITEMS		159,588.15	157,400.00	166,950.00	166,950.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,570,586.59	1,305,266.31	1,382,110.00	1,382,110.00
PUBLIC SAFETY					

**TOWN OF WHITESTOWN
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FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
TRAFFIC CONTROL				
A3310.4 CONTRACTUAL	40,532.16	38,000.00	38,000.00	38,000.00
TOTAL TRAFFIC CONTROL	40,532.16	38,000.00	38,000.00	38,000.00
CONTROL OF DOGS				
A3510.4 CONTRACTUAL	10,855.00	10,000.00	10,000.00	10,000.00
A3510.403 CELL PHONE	8.00	0.00	0.00	0.00
TOTAL CONTROL OF DOGS	10,863.00	10,000.00	10,000.00	10,000.00
TOTAL PUBLIC SAFETY	51,395.16	48,000.00	48,000.00	48,000.00
TRANSPORTATION				
SUPERINTENDENT OF HIGHWAYS				
A5010.1 PERSONAL SERVICES	65,130.52	76,868.92	83,405.00	83,405.00
A5010.2 EQUIPMENT	0.00	0.00	0.00	0.00
A5010.4 CONTRACTUAL	1,929.65	3,000.00	3,000.00	3,000.00
A5010.403 CELLULAR	676.70	0.00	0.00	0.00
TOTAL SUPERINTENDENT OF HIGHWAYS	67,736.87	79,868.92	86,405.00	86,405.00
SIDEWALKS				
A5410.4 CONTRACTUAL	0.00	17,000.00	17,000.00	17,000.00
TOTAL SIDEWALKS	0.00	17,000.00	17,000.00	17,000.00
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	92,736.87	121,868.92	128,405.00	128,405.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
VETERANS SERVICES				
A6510.4 CONTRACTUAL	200.00	600.00	600.00	600.00
TOTAL VETERANS SERVICES	200.00	600.00	600.00	600.00

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FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
PROGRAMS FOR AGING				
A6772.1	PERSONAL SERVICES	8,792.48	8,632.64	8,805.00
A6772.2	EQUIPMENT	0.00	0.00	500.00
A6772.4	CONTRACTUAL	21,645.00	23,000.00	23,000.00
TOTAL PROGRAMS FOR AGING		30,437.48	31,632.64	32,305.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		30,637.48	32,232.64	32,905.00
CULTURE AND RECREATION				
PARKS				
A7110.1	PS - FT	0.00	0.00	0.00
A7110.120	PS - PT	2,492.63	5,200.00	0.00
A7110.2	EQUIPMENT	0.00	5,000.00	15,000.00
A7110.4	CONTRACTUAL	6,702.90	7,000.00	7,000.00
A7110.401	UTILITIES	843.42	0.00	0.00
A7110.405	WATER	258.25	0.00	0.00
TOTAL PARKS		10,297.20	17,200.00	22,000.00
SPECIAL RECREATIONAL FACILITIES				
A7180.1	PS - FT	78,334.87	84,892.40	88,902.00
A7180.101	PS- FT/OT	188.36	0.00	0.00
A7180.120	PS - PT	58,113.23	58,504.00	59,098.00
A7180.121	PS - PT/OT	0.00	0.00	0.00
A7180.2	EQUIPMENT	0.00	12,000.00	12,000.00
A7180.4	CONTRACTUAL	79,548.95	115,000.00	103,500.00
A7180.401	UTIL	66,025.60	0.00	0.00
A7180.403	CELL PHONE	0.00	0.00	0.00
A7180.404	FUEL	0.00	0.00	0.00
A7180.405	WATER	1,683.76	0.00	0.00
A7180.406	CONTRA	1,596.51	0.00	0.00
TOTAL SPECIAL RECREATIONAL FACILITIES		285,491.28	270,396.40	263,500.00
CELEBRATIONS				

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
A7550.4 CONTRACTUAL	4.98	4,000.00	4,000.00	4,000.00
TOTAL CELEBRATIONS	4.98	4,000.00	4,000.00	4,000.00
TOTAL CULTURE AND RECREATION	295,793.46	291,596.40	289,500.00	289,500.00
HOME AND COMMUNITY SERVICES				
REFUSE & GARBAGE				
A8160.1 PERSONAL SERVICES	6,785.22	0.00	0.00	0.00
A8160.4 CONTRACTUAL	16,228.74	20,000.00	25,000.00	25,000.00
TOTAL REFUSE & GARBAGE	23,013.96	20,000.00	25,000.00	25,000.00
DRAINAGE				
A8540.4 DRAINAGE	12,975.00	10,000.00	12,500.00	12,500.00
TOTAL DRAINAGE	12,975.00	10,000.00	12,500.00	12,500.00
CEMETERIES				
A8810.1 PERSONAL SERVICES	4,655.86	8,896.00	9,000.00	9,000.00
A8810.160 PS - MOWING	8,743.89	0.00	0.00	0.00
A8810.2 EQUIPMENT	18,223.30	0.00	5,000.00	5,000.00
A8810.4 CONTRACTUAL	5,202.48	3,000.00	3,000.00	3,000.00
A8810.401 UTILITIES	123.69	0.00	0.00	0.00
A8810.405 WATER	412.99	0.00	0.00	0.00
TOTAL CEMETERIES	37,362.21	11,896.00	17,000.00	17,000.00
TOTAL HOME AND COMMUNITY SERVICES	73,351.17	41,896.00	54,500.00	54,500.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	127,853.00	139,388.00	32,507.00	32,507.00
A9030.8 SOCIAL SECURITY	74,311.06	75,301.26	83,399.92	83,399.92
A9040.8 WORKER'S COMPENSATION	6,140.00	0.00	0.00	0.00
A9050.8 UNEMPLOYMENT INSURANCE	0.00	0.00	1,800.00	1,800.00
A9055.8 NYS DISABILITY	3,374.40	1,740.00	3,200.00	3,200.00
A9060.8 HOSPITAL & MEDICAL INSURANCE	378,349.40	421,802.00	458,765.00	458,765.00
TOTAL EMPLOYEE BENEFITS	590,027.86	638,231.26	579,671.92	579,671.92

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL EMPLOYEE BENEFITS	590,027.86	638,231.26	579,671.92	579,671.92
DEBT SERVICE				
SERIAL BONDS				
A9710.6 PRINCIPAL	75,000.00	45,000.00	76,500.00	76,500.00
A9710.7 INTEREST	14,125.00	9,087.50	11,260.00	11,260.00
TOTAL SERIAL BONDS	89,125.00	54,087.50	87,760.00	87,760.00
LEASE CONTRACTS				
A9785.0 INSTALLMENT PURCHASE DEBT	2,050.57	0.00	0.00	0.00
A9785.1 ENERGY PERFORMANCE CONTRACT	0.00	0.00	0.00	0.00
A9785.6 PRINCIPAL	35,588.25	39,008.02	7,704.00	7,704.00
A9785.7 INTEREST	2,426.30	1,057.10	221.00	221.00
TOTAL LEASE CONTRACTS	40,065.12	40,065.12	7,925.00	7,925.00
STATE LOANS PRINCIPAL				
A9790.6 STATE LOANS PRINCIPAL	57,891.01	63,446.82	63,628.00	63,628.00
A9790.7 STATE LOANS INTEREST	3,632.54	4,577.46	6,059.00	6,059.00
TOTAL STATE LOANS PRINCIPAL	61,523.55	68,024.28	69,687.00	69,687.00
TOTAL DEBT SERVICE	190,713.67	162,176.90	165,372.00	165,372.00
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	20,000.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	20,000.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	20,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	2,915,242.26	2,641,268.43	2,680,463.92	2,680,463.92

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,617,901.48	1,693,705.93	1,713,244.42	1,713,244.42
	TOTAL REAL PROPERTY TAXES	<u>1,617,901.48</u>	<u>1,693,705.93</u>	<u>1,713,244.42</u>	<u>1,713,244.42</u>
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	50,705.33	44,000.00	40,565.00	40,565.00
A1090	INTEREST & PENALTIES ON REAL PROP	37,913.84	37,300.00	37,300.00	37,300.00
	TOTAL REAL PROPERTY TAX ITEMS	<u>88,619.17</u>	<u>81,300.00</u>	<u>77,865.00</u>	<u>77,865.00</u>
NON-PROPERTY TAX ITEMS					
A1120	NON-PROPERTY TAX DISTRIBUTION BY	0.00	0.00	0.00	0.00
A1170	FRANCHISES (CABLE TV)	144,932.42	140,000.00	135,000.00	135,000.00
A1170.1	FRANCHISE AUDIT PROCEEDS	0.00	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	<u>144,932.42</u>	<u>140,000.00</u>	<u>135,000.00</u>	<u>135,000.00</u>
DEPARTMENTAL INCOME					
A1232	TAX COLLECTOR FEES	35,293.34	33,500.00	33,500.00	33,500.00
A1255	CLERK FEES	1,215.00	1,000.00	1,200.00	1,200.00
A1550	PUBLIC POUND CHARGE	320.00	700.00	200.00	200.00
A2001	PARK AND RECREATION CHARGES	3,650.00	4,400.00	5,500.00	5,500.00
A2012	RECREATION CONCESSIONS	12,352.83	10,500.00	10,500.00	10,500.00
A2025	COMMUNITY CENTER CHARGES	346,932.30	305,000.00	305,000.00	305,000.00
A2089	SIGNS AND DASHER BOARD INCOME	1,200.00	15,000.00	20,000.00	20,000.00
A2192	CHARGES FOR CEMETERY SERVICES	105,067.79	2,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	<u>506,031.26</u>	<u>372,100.00</u>	<u>377,900.00</u>	<u>377,900.00</u>
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,192.16	2,500.00	2,500.00	2,500.00
A2410	RENTAL OF REAL PROPERTY	21,716.75	26,000.00	26,000.00	26,000.00
	TOTAL USE OF MONEY AND PROPERTY	<u>22,908.91</u>	<u>28,500.00</u>	<u>28,500.00</u>	<u>28,500.00</u>
LICENSES AND PERMITS					
A2501	OCCUPATIONAL LICENSES	415.00	100.00	300.00	300.00
A2530	GAMES OF CHANCE	140.00	100.00	100.00	100.00
A2544	DOG LICENSES	5,888.00	4,200.00	5,500.00	5,500.00
	TOTAL LICENSES AND PERMITS	<u>6,443.00</u>	<u>4,400.00</u>	<u>5,900.00</u>	<u>5,900.00</u>
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	59,964.37	50,000.00	50,000.00	50,000.00
A2611	FINES AND PENALTIES, DOG CASES	200.00	275.00	75.00	75.00
	TOTAL FINES AND FORFEITURES	<u>60,164.37</u>	<u>50,275.00</u>	<u>50,075.00</u>	<u>50,075.00</u>

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
SALE OF PROPERTY & COMPENSATIO				
A2650	SALES OF SCRAP & EXCESS MATERIALS	134.14	0.00	0.00
A2655	MINOR SALES	73.50	0.00	0.00
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	5,331.00	0.00	0.00
A2680	INSURANCE RECOVERIES	2,645.83	0.00	0.00
	TOTAL SALE OF PROPERTY &	8,184.47	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YEARS EXPENSE	13.75	0.00	0.00
A2705	GIFTS & DONATIONS	35.00	0.00	0.00
A2770	OTHER UNCLASSIFIED	7,849.63	8,500.00	12,000.00
A2771	UTILITY REBATE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	7,898.38	8,500.00	12,000.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	62,487.50	62,487.50	62,487.50
A3005	MORTGAGE TAX	219,560.79	200,000.00	190,000.00
A3089	STATE GRANT	0.00	0.00	0.00
A3997	STATE AID NATURAL RESOURCES CAPITAL	311,500.00	0.00	0.00
	TOTAL STATE AID	593,548.29	262,487.50	252,487.50
A5710	SERIAL BONDS	0.00	0.00	0.00
				2,652,971.92
TOTAL ESTIMATED REVENUES	3,056,631.75	2,641,268.43	2,652,971.92	2,652,971.92
APPROPRIATED FUND BALANCE	-141,389.49	0.00	27,492.00	27,492.00
TOTAL REVENUES & OTHER SOURCES	2,915,242.26	2,641,268.43	2,680,463.92	2,680,463.92

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-B	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
LAW				
B1420.4	CONTRACTUAL	4,167.38	0.00	0.00
TOTAL LAW		4,167.38	0.00	0.00
SPECIAL ITEMS				
B1990.4	CONTINGENCY	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		4,167.38	0.00	0.00
PUBLIC SAFETY				
POLICE				
B3120.1	PS - FT	317,596.60	461,639.00	433,374.00
B3120.101	PS - FT/OT	4,629.05	3,000.00	9,000.00
B3120.120	PS - PT	133,919.69	75,113.00	105,000.00
B3120.121	PS - PT/OT	6,425.05	2,000.00	1,000.00
B3120.140	PS - EDUCATION ALLOWANCE	2,725.00	0.00	0.00
B3120.151	PS - DWI GRANT	7,115.27	0.00	0.00
B3120.152	PS - BUNY GRANT	4,632.84	7,400.00	7,300.00
B3120.153	PS - STEP GRANT	577.51	0.00	0.00
B3120.154	HOGS OT	16,212.30	50,000.00	60,000.00
B3120.180	RETRO PAY	22,396.52	0.00	0.00
B3120.2	EQUIPMENT	53,759.35	10,000.00	13,700.00
B3120.4	CONTRACTUAL	39,194.67	53,000.00	50,200.00
B3120.403	CELLULAR PHONE	1,506.99	0.00	0.00
B3120.404	FUEL	18,972.05	0.00	0.00
TOTAL POLICE		629,662.89	662,152.00	679,574.00
SAFETY INSPECTION				
B3620.1	PERSONAL SERVICES	0.00	0.00	0.00
TOTAL SAFETY INSPECTION		0.00	0.00	0.00
TOTAL PUBLIC SAFETY		629,662.89	662,152.00	679,574.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-B	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020	
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
B4020.1	PERSONAL SERV	2,554.99	2,329.82	2,377.00	2,377.00
B4020.4	CONTRACTUAL	76.70	50.00	76.00	76.00
TOTAL REGISTRAR OF VITAL STATISTICS		2,631.69	2,379.82	2,453.00	2,453.00
TOTAL PUBLIC HEALTH		2,631.69	2,379.82	2,453.00	2,453.00
CULTURE AND RECREATION					
YOUTH PROGRAM					
B7310.160	PS -- SEASONAL	10,253.92	8,000.00	10,000.00	10,000.00
B7310.2	EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
B7310.4	CONTRACTUAL	17,262.01	8,500.00	20,000.00	20,000.00
B7310.401	UTILITIES	582.27	0.00	0.00	0.00
B7310.405	WATER	508.01	0.00	0.00	0.00
TOTAL YOUTH PROGRAM		28,606.21	18,500.00	32,000.00	32,000.00
TOTAL CULTURE AND RECREATION		28,606.21	18,500.00	32,000.00	32,000.00
HOME AND COMMUNITY SERVICES					
ZONING					
B8010.1	PERSONAL SERVICES	59,532.92	62,970.44	66,051.00	66,051.00
B8010.4	CONTRACTUAL	2,751.29	3,620.00	4,120.00	4,120.00
B8010.403	CELLULAR	838.40	0.00	0.00	0.00
B8010.404	FUEL	698.18	0.00	0.00	0.00
TOTAL ZONING		63,820.79	66,590.44	70,171.00	70,171.00
PLANNING					
B8020.1	PERSONAL SERVICES	9,019.53	9,341.10	9,528.00	9,528.00
B8020.4	CONTRACTUAL	3,802.99	3,200.00	3,200.00	3,200.00
TOTAL PLANNING		12,822.52	12,541.10	12,728.00	12,728.00
TOTAL HOME AND COMMUNITY SERVICES		76,643.31	79,131.54	82,899.00	82,899.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-B	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.8	STATE RETIREMENT	6,225.00	5,494.79	29,148.00	29,148.00
B9015.8	POLICE RETIREMENT	96,023.00	98,493.79	0.00	0.00
B9030.8	SOCIAL SECURITY	45,832.66	52,157.19	53,828.00	53,828.00
B9040.8	WORKER'S COMPENSATION	905.08	0.00	0.00	0.00
B9055.8	NYS DISABILITY	1,419.30	0.00	1,824.00	1,824.00
TOTAL EMPLOYEE BENEFITS		150,405.04	156,145.77	84,800.00	84,800.00
HOSPITAL & MEDICAL INSURANCE					
B9060.8	HEALTH INSURANCE	212,755.61	236,403.52	217,785.00	217,785.00
TOTAL HOSPITAL & MEDICAL INSURANCE		212,755.61	236,403.52	217,785.00	217,785.00
TOTAL EMPLOYEE BENEFITS		363,160.65	392,549.29	302,585.00	302,585.00
DEBT SERVICE					
INSTALLMENT PURCHASE DEBT					
B9785.0	INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	0.00
B9785.6	PRINCIPAL	19,869.81	31,126.93	45,225.00	45,225.00
B9785.7	INTEREST	1,024.21	4,050.33	3,708.00	3,708.00
TOTAL INSTALLMENT PURCHASE DEBT		20,894.02	35,177.26	48,933.00	48,933.00
TOTAL DEBT SERVICE		20,894.02	35,177.26	48,933.00	48,933.00
TOTAL APPROPRIATIONS		1,125,766.15	1,189,889.91	1,148,444.00	1,148,444.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-B	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DISTRIBUTION BY	967,369.66	980,202.41	926,622.00	926,622.00
	TOTAL NON-PROPERTY TAX ITEMS	967,369.66	980,202.41	926,622.00	926,622.00
DEPARTMENTAL INCOME					
B1520	POLICE FEES	885.25	700.00	300.00	300.00
B1540	FIRE INSPECTION FEES	7,136.79	6,000.00	5,000.00	5,000.00
B1560	SAFETY INSPECTION FEES	1,883.50	800.00	1,200.00	1,200.00
B1601	PUBLIC HEALTH FEES	2,190.00	2,400.00	1,700.00	1,700.00
B2001	RECREATION PROGRAM FEES	1,135.00	1,000.00	2,000.00	2,000.00
B2025	SPECIAL RECREATIONAL FACILITY CHARGE	8,199.00	8,000.00	8,000.00	8,000.00
B2110	ZONING FEES	2,040.00	2,000.00	500.00	500.00
B2115	PLANNING BOARD FEES	1,162.24	200.00	8,000.00	8,000.00
	TOTAL DEPARTMENTAL INCOME	24,631.78	21,100.00	26,700.00	26,700.00
INTERGOVERNMENTAL CHARGES					
B2389	CODES SERVICES, OTHER GOVERNMENTS	250.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	250.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	406.19	300.00	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	406.19	300.00	200.00	200.00
LICENSES AND PERMITS					
B2555	BUILDING AND ALTERATION PERMITS	9,781.50	8,000.00	12,000.00	12,000.00
	TOTAL LICENSES AND PERMITS	9,781.50	8,000.00	12,000.00	12,000.00
SALE OF PROPERTY & COMPENSATIO					
B2680	INSURANCE RECOVERIES	24,657.90	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	24,657.90	0.00	0.00	0.00
B2701	REFUND ON PRIOR YEARS EXPENSE	0.00	0.00	0.00	0.00
B2705	DONATIONS	0.00	0.00	0.00	0.00
STATE AID					
B3001	STATE REVENUE SHARING (PER CAPITA)	62,487.50	62,487.50	62,487.00	62,487.00
B3389	POLICE GRANTS	15,279.08	14,800.00	7,300.00	7,300.00
B3390	HOGS	0.00	65,000.00	75,000.00	75,000.00
	TOTAL STATE AID	77,766.58	142,287.50	144,787.00	144,787.00

1,110,309.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GENERAL FUND - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-B	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL ESTIMATED REVENUES	1,104,863.61	1,151,889.91	1,110,309.00	1,110,309.00
APPROPRIATED FUND BALANCE	20,902.54	38,000.00	38,135.00	38,135.00
TOTAL REVENUES & OTHER SOURCES	1,125,766.15	1,189,889.91	1,148,444.00	1,148,444.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
DA1950.0	REFUND/CREDIT REAL PROPERTY TAXES	296.36	0.00	0.00
TOTAL SPECIAL ITEMS		296.36	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		296.36	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	7,680.24	0.00	0.00
TOTAL BRIDGES		7,680.24	0.00	0.00
MACHINERY				
DA5130.2	EQUIPMENT	369,226.50	10,000.00	10,000.00
DA5130.4	CONTRACTUAL	191,108.35	185,000.00	185,000.00
DA5130.403	CELLULAR PHONE	623.02	0.00	0.00
DA5130.404	FUEL	-310.67	0.00	0.00
TOTAL MACHINERY		560,647.20	195,000.00	195,000.00
SNOW REMOVAL				
DA5142.1	PS - FT	368,753.26	366,000.00	386,500.00
DA5142.101	PS - FT/OT	47,034.30	45,000.00	45,000.00
DA5142.140	PS - CALL OUT BONUS	8,550.00	10,000.00	9,350.00
DA5142.160	PS - SEASONAL	19,057.50	15,000.00	15,000.00
DA5142.161	PS - SEASONAL/OT	525.00	0.00	0.00
DA5142.170	PS - SECOND SHIFT	3,765.38	5,000.00	5,000.00
DA5142.190	PS- OPP	2,335.50	3,000.00	3,000.00
DA5142.4	CONTRACTUAL	59,806.28	250,000.00	310,000.00
DA5142.401	UTILITIES	0.00	0.00	0.00
DA5142.402	TELECOMMUN	0.00	0.00	0.00
DA5142.403	CELLULAR PHONE	593.73	0.00	0.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020	
DA5142.404	FUEL	42,698.95	0.00	0.00	0.00
DA5142.405	WATER	19.35	0.00	0.00	0.00
DA5142.406	SALT	192,989.83	0.00	0.00	0.00
TOTAL SNOW REMOVAL		746,129.08	694,000.00	773,850.00	773,850.00
TOTAL TRANSPORTATION		1,314,456.52	889,000.00	968,850.00	968,850.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	RETIREMENT	51,697.50	52,037.50	11,953.00	11,953.00
DA9030.8	SOCIAL SECURITY	33,194.61	33,966.00	35,484.53	35,484.53
DA9040.8	WORKERS COMPENSATION	26,774.71	34,727.37	32,160.00	32,160.00
DA9050.8	UNEMPLOYMENT	5,293.08	580.00	1,200.00	1,200.00
DA9055.8	DISABILITY	1,128.60	840.00	684.00	684.00
DA9060.8	MEDICAL INSURANCE	184,493.98	181,631.78	190,593.00	190,593.00
TOTAL EMPLOYEE BENEFITS		302,582.48	303,782.65	272,074.53	272,074.53
TOTAL EMPLOYEE BENEFITS		302,582.48	303,782.65	272,074.53	272,074.53
DEBT SERVICE					
EMPLOYEE BENEFITS					
DA9710.6	SERIAL BOND PRINCIPAL	0.00	77,767.00	120,500.00	120,500.00
DA9710.7	SERIAL BOND INTEREST	0.00	14,971.85	16,798.00	16,798.00
TOTAL EMPLOYEE BENEFITS		0.00	92,738.85	137,298.00	137,298.00
INSTALLMENT PURCHASE DEBT					
DA9785.0	INSTALLMENT PURCHASE DEBT	83,370.59	0.00	0.00	0.00
DA9785.6	PRINCIPAL	123,549.18	42,979.05	0.00	0.00
DA9785.7	INTEREST	5,313.45	876.79	0.00	0.00
TOTAL INSTALLMENT PURCHASE DEBT		212,233.22	43,855.84	0.00	0.00
TOTAL DEBT SERVICE		212,233.22	136,594.69	137,298.00	137,298.00
INTERFUND TRANSFERS					

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
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
OTHER USES				
TRANSFERS TO CAPITAL FUNDS				
 HIGHWAY EQUIPMENT RESERVE				
DA0962.4 HIGHWAY EQUIPMENT RESERVE	0.00	0.00	60,000.00	60,000.00
TOTAL HIGHWAY EQUIPMENT RESERVE	0.00	0.00	60,000.00	60,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	60,000.00	60,000.00
TOTAL OTHER USES	0.00	0.00	60,000.00	60,000.00
TOTAL APPROPRIATIONS	1,829,568.58	1,329,377.34	1,438,222.53	1,438,222.53

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-DA	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	860,361.23	913,976.27	984,138.78
	TOTAL REAL PROPERTY TAXES	860,361.23	913,976.27	984,138.78
NON-PROPERTY TAX ITEMS				
DA1120	NON-PROPERTY TAX DISTRIBUTION BY	453,195.30	176,869.07	183,692.75
	TOTAL NON-PROPERTY TAX ITEMS	453,195.30	176,869.07	183,692.75
INTERGOVERNMENTAL CHARGES				
DA2300	FROM OTHER GOV - COUNTY CONTRACT	185,869.33	185,932.00	187,000.00
DA2389	FROM OTHER GOV - YORKVILLE CONTRACT	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	185,869.33	185,932.00	187,000.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	674.62	700.00	700.00
DA2414	RENTAL OF EQUIPMENT	3,500.00	3,500.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	4,174.62	4,200.00	700.00
SALE OF PROPERTY & COMPENSATIO				
DA2650	SALE OF SCRAP	1,151.83	1,400.00	500.00
DA2665	SALE OF EQUIPMENT	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,151.83	1,400.00	500.00
MISCELLANEOUS LOCAL SOURCES				
DA2701	REFUND OF PRIOR YR EXPENSE	15,433.47	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	15,433.47	0.00	0.00
STATE AID				
DA3389	EMERGENCY DISASTER FUNDS	30,398.50	0.00	0.00
DA3591	STATE GRANT	181,349.69	0.00	0.00
	TOTAL STATE AID	211,748.19	0.00	0.00
INTERFUND TRANSFERS				
DA5031	INTERFUND TRANSFER	139,148.70	0.00	0.00
	TOTAL INTERFUND TRANSFERS	139,148.70	0.00	0.00
				1,356,031.53
TOTAL ESTIMATED REVENUES		1,871,082.67	1,282,377.34	1,356,031.53

APPROPRIATED FUND BALANCE

-41,514.09 47,000.00 82,191.00 82,191.00

TOTAL REVENUES & OTHER SOURCES

1,829,568.58 1,329,377.34 1,438,222.53 1,438,222.53

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-DB	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
CONTINGENCY				
DB1990.4 CONTINGENCY	0.00	0.00	0.00	0.00
TOTAL CONTINGENCY	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00
TRANSPORTATION				
GENERAL REPAIRS				
DB5110.1 PS - FT	353,922.08	366,000.00	386,500.00	386,500.00
DB5110.101 PS - FT/OT	7,768.63	12,000.00	12,000.00	12,000.00
DB5110.120 PERSONNEL SERVICES	10,171.00	1,500.00	0.00	0.00
DB5110.160 PS - SEASONAL	32,083.06	32,000.00	32,000.00	32,000.00
DB5110.161 PS - SEASONAL/OT	1,045.56	8,000.00	8,000.00	8,000.00
DB5110.4 CONTRACTUAL	177,805.35	265,000.00	265,000.00	265,000.00
DB5110.404 FUEL	58,111.07	0.00	0.00	0.00
TOTAL GENERAL REPAIRS	640,906.75	684,500.00	703,500.00	703,500.00
PERMANENT IMPROVEMENTS				
DB5112.2 CAPITAL OUTLAY	298,972.97	293,000.00	300,000.00	300,000.00
TOTAL PERMANENT IMPROVEMENTS	298,972.97	293,000.00	300,000.00	300,000.00
MACHINERY				
DB5130.403 CELL PHONE	251.74	0.00	0.00	0.00
TOTAL MACHINERY	251.74	0.00	0.00	0.00
MISCELLANEOUS (BRUSH & WEEDS)				
DB5140.4 CONTRACT	11,350.00	8,000.00	8,500.00	8,500.00
TOTAL MISCELLANEOUS (BRUSH & WEEDS)	11,350.00	8,000.00	8,500.00	8,500.00
TOTAL TRANSPORTATION	951,481.46	985,500.00	1,012,000.00	1,012,000.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-DB	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	51,697.50	52,037.50	11,953.00	11,953.00
DB9030.8	SOCIAL SECURITY	29,512.01	32,091.75	33,545.25	33,545.25
DB9040.8	WORKER'S COMPENSATION	26,774.71	34,727.37	32,160.00	32,160.00
DB9050.8	UNEMPLOYMENT CLAIM	0.00	0.00	1,200.00	1,200.00
DB9055.8	NYS DISABILITY	444.60	840.00	684.00	684.00
DB9060.8	HOSPITAL & MEDICAL INSURANCE	176,104.10	181,631.77	190,593.00	190,593.00
TOTAL EMPLOYEE BENEFITS		284,532.92	301,328.39	270,135.25	270,135.25
TOTAL EMPLOYEE BENEFITS		284,532.92	301,328.39	270,135.25	270,135.25
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
DB9950.9	TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,236,014.38	1,286,828.39	1,282,135.25	1,282,135.25

**TOWN OF WHITESTOWN
FISCAL BUDGET HIGHWAY FUND - OUTSIDE VILLAGE
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-DB	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DISTRIBUTION BY	1,131,019.96	1,090,928.52	1,137,685.25	1,137,685.25
	TOTAL NON-PROPERTY TAX ITEMS	<u>1,131,019.96</u>	<u>1,090,928.52</u>	<u>1,137,685.25</u>	<u>1,137,685.25</u>
INTERGOVERNMENTAL CHARGES					
DB2300	PUBLIC WORKS SERVICE	2,550.00	2,600.00	3,400.00	3,400.00
DB2389	FROM OTHER GOV -	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	<u>2,550.00</u>	<u>2,600.00</u>	<u>3,400.00</u>	<u>3,400.00</u>
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	-134.92	50.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	<u>-134.92</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
DB2590	PERMITS	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
DB2651	SALE OF REFUSE FOR RECYCLING	879.37	1,000.00	1,000.00	1,000.00
DB2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	<u>879.37</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
STATE AID					
DB3501	CONSOLIDATED HIGHWAY AID	144,981.88	102,249.87	102,000.00	102,000.00
	TOTAL STATE AID	<u>144,981.88</u>	<u>102,249.87</u>	<u>102,000.00</u>	<u>102,000.00</u>
DB4960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
					1,244,135.25
	TOTAL ESTIMATED REVENUES	<u>1,279,296.29</u>	<u>1,196,828.39</u>	<u>1,244,135.25</u>	<u>1,244,135.25</u>
	APPROPRIATED FUND BALANCE	<u>-43,281.91</u>	<u>90,000.00</u>	<u>38,000.00</u>	<u>38,000.00</u>
	TOTAL REVENUES & OTHER SOURCES	<u>1,236,014.38</u>	<u>1,286,828.39</u>	<u>1,282,135.25</u>	<u>1,282,135.25</u>

**TOWN OF WHITESTOWN
FISCAL BUDGET CONSOLIDATED WATER DISTRICT #1
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SW1	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
DEBT SERVICE				
SERIAL BOND				
SW1-9710.6 PRINCIPAL	250,000.00	250,000.00	255,000.00	255,000.00
SW1-9710.7 INTEREST	43,301.25	33,923.75	24,332.00	24,332.00
 TOTAL SERIAL BOND	 293,301.25	 283,923.75	 279,332.00	 279,332.00
TOTAL DEBT SERVICE	293,301.25	283,923.75	279,332.00	279,332.00
TOTAL APPROPRIATIONS	293,301.25	283,923.75	279,332.00	279,332.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CONSOLIDATED WATER DISTRICT #1
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-SW1	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1-1001	TAXES	293,101.25	283,523.75	278,932.00	278,932.00
	TOTAL REAL PROPERTY TAXES	293,101.25	283,523.75	278,932.00	278,932.00
USE OF MONEY & PROPERTY					
SW1-2401	INTEREST	558.14	400.00	400.00	400.00
	TOTAL USE OF MONEY & PROPERTY	558.14	400.00	400.00	400.00
					279,332.00
TOTAL ESTIMATED REVENUES		293,659.39	283,923.75	279,332.00	279,332.00
APPROPRIATED FUND BALANCE		-358.14	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		293,301.25	283,923.75	279,332.00	279,332.00

**TOWN OF WHITESTOWN
FISCAL BUDGET WATER DISTRICT # 25
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SW25-	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
WATER DISTRICT				
SW25-8340.4 WATER DISTRICT	0.00	0.00	0.00	0.00
TOTAL WATER DISTRICT	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00
DEBT SERVICE				
SERIAL BOND				
SW25-9710.6 PRINCIPAL	45,000.00	45,000.00	45,000.00	45,000.00
SW25-9710.7 INTEREST	21,112.50	19,475.00	17,838.00	17,838.00
SW25-9730.7 INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BOND	66,112.50	64,475.00	62,838.00	62,838.00
TOTAL DEBT SERVICE	66,112.50	64,475.00	62,838.00	62,838.00
TOTAL APPROPRIATIONS	66,112.50	64,475.00	62,838.00	62,838.00

**TOWN OF WHITESTOWN
FISCAL BUDGET WATER DISTRICT # 25
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-SW25-

		Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW25-1001	TAXES	65,962.50	64,425.00	62,788.00	62,788.00
	TOTAL REAL PROPERTY TAXES	65,962.50	64,425.00	62,788.00	62,788.00
USE OF MONEY & PROPERTY					
SW25-2401	INTEREST	73.66	50.00	50.00	50.00
SW25-5710	SERIAL BOND	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY & PROPERTY	73.66	50.00	50.00	50.00
					62,838.00
	TOTAL ESTIMATED REVENUES	66,036.16	64,475.00	62,838.00	62,838.00
	APPROPRIATED FUND BALANCE	76.34	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	66,112.50	64,475.00	62,838.00	62,838.00

**TOWN OF WHITESTOWN
FISCAL BUDGET SEWER DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SS	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
SEWAGE TREATMENT & DISPOSAL				
SS8130.1	PS -FT	17,284.50	17,683.39	18,040.00
SS8130.101	PS - FT/OT	2,305.98	2,000.00	2,000.00
SS8130.120	PS - PT	0.00	0.00	0.00
SS8130.121	PS - PT/OT	0.00	0.00	0.00
SS8130.180	PS -RETRO	0.00	0.00	0.00
SS8130.4	CONTRACTL	44,472.87	67,458.00	66,908.00
SS8130.402	TELEPHONE	574.37	0.00	0.00
SS8130.403	CELLULAR	914.55	0.00	0.00
TOTAL SEWAGE TREATMENT & DISPOSAL		65,552.27	87,141.39	86,948.00
TOTAL HOME AND COMMUNITY SERVICES		65,552.27	87,141.39	86,948.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SS9030.8	SOCIAL SECURITY/MEDICARE	1,477.89	1,505.78	1,534.00
TOTAL EMPLOYEE BENEFITS		1,477.89	1,505.78	1,534.00
TOTAL EMPLOYEE BENEFITS		1,477.89	1,505.78	1,534.00
DEBT SERVICE				
SERIAL BONDS				
SS9710.6	PRINCIPAL	0.00	0.00	0.00
SS9710.7	INTEREST	0.00	0.00	404.00
TOTAL SERIAL BONDS		0.00	0.00	404.00
TOTAL DEBT SERVICE		0.00	0.00	404.00
TOTAL APPROPRIATIONS		67,030.16	88,647.17	88,886.00

**TOWN OF WHITESTOWN
FISCAL BUDGET SEWER DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-SS	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SS1001	86,881.08	87,797.17	88,032.00	88,032.00
	86,881.08	87,797.17	88,032.00	88,032.00
DEPARTMENTAL INCOME				
SS2122	350.00	500.00	850.00	850.00
	350.00	500.00	850.00	850.00
USE OF MONEY AND PROPERTY				
SS2401	465.66	350.00	0.00	0.00
	465.66	350.00	0.00	0.00
				88,882.00
TOTAL ESTIMATED REVENUES	87,696.74	88,647.17	88,882.00	88,882.00
APPROPRIATED FUND BALANCE	-20,666.58	0.00	4.00	4.00
TOTAL REVENUES & OTHER SOURCES	67,030.16	88,647.17	88,886.00	88,886.00

**TOWN OF WHITESTOWN
FISCAL BUDGET ANDREWS/CROSS ST LIGHTING DIST
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SL2	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL2-5182.4 CONTRACTUAL	2,969.77	3,000.00	3,000.00	3,000.00
 TOTAL STREET LIGHTING	 2,969.77	 3,000.00	 3,000.00	 3,000.00
TOTAL TRANSPORTATION	2,969.77	3,000.00	3,000.00	3,000.00
TOTAL APPROPRIATIONS	2,969.77	3,000.00	3,000.00	3,000.00

**TOWN OF WHITESTOWN
FISCAL BUDGET ANDREWS/CROSS ST LIGHTING DIST
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-SL2	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL2-1001	REAL PROPERTY TAXES	3,404.00	3,000.00	3,000.00
	TOTAL REAL PROPERTY TAXES	3,404.00	3,000.00	3,000.00
USE OF MONEY AND PROPERTY				
SL2-2401	INTEREST	1.69	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1.69	0.00	0.00
				3,000.00
TOTAL ESTIMATED REVENUES	3,405.69	3,000.00	3,000.00	3,000.00
APPROPRIATED FUND BALANCE	-435.92	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,969.77	3,000.00	3,000.00	3,000.00

**TOWN OF WHITESTOWN
FISCAL BUDGET AIKENS ST (NYM GARD) LIGHTING
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SL3	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL3-5182.4 CONTRACTUAL	2,707.38	2,800.00	2,800.00	2,800.00
TOTAL STREET LIGHTING	2,707.38	2,800.00	2,800.00	2,800.00
TOTAL TRANSPORTATION	2,707.38	2,800.00	2,800.00	2,800.00
TOTAL APPROPRIATIONS	2,707.38	2,800.00	2,800.00	2,800.00

**TOWN OF WHITESTOWN
FISCAL BUDGET AIKENS ST (NYM GARD) LIGHTING
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-SL3	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL3-1001 REAL PROPERTY TAXES	3,000.00	2,800.00	2,800.00	2,800.00
TOTAL REAL PROPERTY TAXES	3,000.00	2,800.00	2,800.00	2,800.00
USE OF MONEY AND PROPERTY				
SL3-2401 INTEREST	0.96	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	0.96	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES	3,000.96	2,800.00	2,800.00	2,800.00
APPROPRIATED FUND BALANCE	-293.58	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,707.38	2,800.00	2,800.00	2,800.00

**TOWN OF WHITESTOWN
FISCAL BUDGET SUNSET MANOR LIGHTING DIST
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SL4	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL4-5182.4 CONTRACTUAL	5,625.30	5,700.00	5,700.00	5,700.00
TOTAL STREET LIGHTING	5,625.30	5,700.00	5,700.00	5,700.00
TOTAL TRANSPORTATION	5,625.30	5,700.00	5,700.00	5,700.00
TOTAL APPROPRIATIONS	5,625.30	5,700.00	5,700.00	5,700.00

**TOWN OF WHITESTOWN
FISCAL BUDGET SUNSET MANOR LIGHTING DIST
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-SL4	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL4-1001	REAL PROPERTY TAXES	6,817.00	5,700.00	5,700.00
	TOTAL REAL PROPERTY TAXES	6,817.00	5,700.00	5,700.00
USE OF MONEY AND PROPERTY				
SL4-2401	INTEREST	1.35	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1.35	0.00	0.00
				5,700.00
TOTAL ESTIMATED REVENUES	6,818.35	5,700.00	5,700.00	5,700.00
APPROPRIATED FUND BALANCE	-1,193.05	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	5,625.30	5,700.00	5,700.00	5,700.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CLARK MILLS LIGHTING DIST
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SL5	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL5-5182.4 CONTRACTUAL	566.65	546.00	546.00	546.00
TOTAL STREET LIGHTING	566.65	546.00	546.00	546.00
TOTAL TRANSPORTATION	566.65	546.00	546.00	546.00
TOTAL APPROPRIATIONS	566.65	546.00	546.00	546.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CLARK MILLS LIGHTING DIST
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-SL5	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL5-1001	REAL PROPERTY TAXES	546.00	546.00	546.00
	TOTAL REAL PROPERTY TAXES	546.00	546.00	546.00
USE OF MONEY AND PROPERTY				
SL5-2401	INTEREST	0.18	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.18	0.00	0.00
				546.00
	TOTAL ESTIMATED REVENUES	546.18	546.00	546.00
	APPROPRIATED FUND BALANCE	20.47	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	566.65	546.00	546.00

**TOWN OF WHITESTOWN
FISCAL BUDGET DUNHAM MANOR LIGHTING DIST
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SL6	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL6-5182.4 CONTRACTUAL	8,283.66	8,500.00	8,500.00	8,500.00
 TOTAL STREET LIGHTING	 8,283.66	 8,500.00	 8,500.00	 8,500.00
TOTAL TRANSPORTATION	8,283.66	8,500.00	8,500.00	8,500.00
TOTAL APPROPRIATIONS	8,283.66	8,500.00	8,500.00	8,500.00

**TOWN OF WHITESTOWN
FISCAL BUDGET DUNHAM MANOR LIGHTING DIST
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-SL6	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL6-1001	9,096.00	8,500.00	8,500.00	8,500.00
	9,096.00	8,500.00	8,500.00	8,500.00
USE OF MONEY AND PROPERTY				
SL6-2401	1.72	0.00	0.00	0.00
	1.72	0.00	0.00	0.00
				8,500.00
TOTAL ESTIMATED REVENUES	9,097.72	8,500.00	8,500.00	8,500.00
APPROPRIATED FUND BALANCE	-814.06	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	8,283.66	8,500.00	8,500.00	8,500.00

**TOWN OF WHITESTOWN
FISCAL BUDGET WHITESTOWN TER LIGHTING DIST
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SL7	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL7-5182.4 CONTRACTUAL	1,028.67	1,140.00	1,140.00	1,140.00
TOTAL STREET LIGHTING	1,028.67	1,140.00	1,140.00	1,140.00
TOTAL TRANSPORTATION	1,028.67	1,140.00	1,140.00	1,140.00
TOTAL APPROPRIATIONS	1,028.67	1,140.00	1,140.00	1,140.00

**TOWN OF WHITESTOWN
FISCAL BUDGET WHITESTOWN TER LIGHTING DIST
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-SL7	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL7-1001	REAL PROPERTY TAXES	1,140.00	1,140.00	1,140.00
	TOTAL REAL PROPERTY TAXES	1,140.00	1,140.00	1,140.00
USE OF MONEY AND PROPERTY				
SL7-2401	INTEREST	0.23	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.23	0.00	0.00
				1,140.00
TOTAL ESTIMATED REVENUES	1,140.23	1,140.00	1,140.00	1,140.00
APPROPRIATED FUND BALANCE	-111.56	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,028.67	1,140.00	1,140.00	1,140.00

**TOWN OF WHITESTOWN
FISCAL BUDGET THRUWAY ACRES LIGHTING DIST
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SL9	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL9-5182.4 CONTRACTUAL	2,059.62	2,292.00	2,292.00	2,292.00
TOTAL STREET LIGHTING	2,059.62	2,292.00	2,292.00	2,292.00
TOTAL TRANSPORTATION	2,059.62	2,292.00	2,292.00	2,292.00
TOTAL APPROPRIATIONS	2,059.62	2,292.00	2,292.00	2,292.00

**TOWN OF WHITESTOWN
FISCAL BUDGET THRUWAY ACRES LIGHTING DIST
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-SL9	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL9-1001	2,292.00	2,292.00	2,292.00	2,292.00
	2,292.00	2,292.00	2,292.00	2,292.00
USE OF MONEY AND PROPERTY				
SL9-2401	0.41	0.00	0.00	0.00
	0.41	0.00	0.00	0.00
				2,292.00
TOTAL ESTIMATED REVENUES	2,292.41	2,292.00	2,292.00	2,292.00
APPROPRIATED FUND BALANCE	-232.79	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,059.62	2,292.00	2,292.00	2,292.00

**TOWN OF WHITESTOWN
FISCAL BUDGET STUART CT LIGHTING DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SL10-	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL10-5182.4 CONTRACTUAL	235.55	214.00	214.00	214.00
TOTAL STREET LIGHTING	235.55	214.00	214.00	214.00
TOTAL TRANSPORTATION	235.55	214.00	214.00	214.00
TOTAL APPROPRIATIONS	235.55	214.00	214.00	214.00

**TOWN OF WHITESTOWN
FISCAL BUDGET STUART CT LIGHTING DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-SL10-	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL10-1001	214.00	214.00	214.00	214.00
	214.00	214.00	214.00	214.00
USE OF MONEY AND PROPERTY				
SL10-2401	0.11	0.00	0.00	0.00
	0.11	0.00	0.00	0.00
				214.00
TOTAL ESTIMATED REVENUES	214.11	214.00	214.00	214.00
APPROPRIATED FUND BALANCE	21.44	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	235.55	214.00	214.00	214.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GLEN HAVEN LIGHTING DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SL11-	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL11-5182.4 CONTRACTUAL	3,770.15	3,900.00	3,900.00	3,900.00
 TOTAL STREET LIGHTING	 3,770.15	 3,900.00	 3,900.00	 3,900.00
TOTAL TRANSPORTATION	3,770.15	3,900.00	3,900.00	3,900.00
TOTAL APPROPRIATIONS	3,770.15	3,900.00	3,900.00	3,900.00

**TOWN OF WHITESTOWN
FISCAL BUDGET GLEN HAVEN LIGHTING DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-SL11-	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL11-1001 REAL PROPERTY TAXES	4,280.00	3,900.00	3,900.00	3,900.00
TOTAL REAL PROPERTY TAXES	4,280.00	3,900.00	3,900.00	3,900.00
USE OF MONEY AND PROPERTY				
SL11-2401 INTEREST	1.80	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	1.80	0.00	0.00	0.00
				3,900.00
TOTAL ESTIMATED REVENUES	4,281.80	3,900.00	3,900.00	3,900.00
APPROPRIATED FUND BALANCE	-511.65	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	3,770.15	3,900.00	3,900.00	3,900.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HARTS HILL CIR LIGHTING DIST
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SL12-	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL12-5182.4 CONTRACTUAL	1,024.89	1,140.00	1,140.00	1,140.00
 TOTAL STREET LIGHTING	 1,024.89	 1,140.00	 1,140.00	 1,140.00
TOTAL TRANSPORTATION	1,024.89	1,140.00	1,140.00	1,140.00
TOTAL APPROPRIATIONS	1,024.89	1,140.00	1,140.00	1,140.00

**TOWN OF WHITESTOWN
FISCAL BUDGET HARTS HILL CIR LIGHTING DIST
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2--SL12--	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL12-1001 REAL PROPERTY TAXES	1,140.00	1,140.00	1,140.00	1,140.00
TOTAL REAL PROPERTY TAXES	1,140.00	1,140.00	1,140.00	1,140.00
USE OF MONEY AND PROPERTY				
SL12-2401 INTEREST	0.23	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	0.23	0.00	0.00	0.00
				1,140.00
TOTAL ESTIMATED REVENUES	1,140.23	1,140.00	1,140.00	1,140.00
APPROPRIATED FUND BALANCE	-115.34	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,024.89	1,140.00	1,140.00	1,140.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CHEYENNE CRESCENT LIGHTING DIS
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SL13-	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL13-5182.4 CONTRACTUAL	1,029.75	1,140.00	1,140.00	1,140.00
 TOTAL STREET LIGHTING	 1,029.75	 1,140.00	 1,140.00	 1,140.00
TOTAL TRANSPORTATION	1,029.75	1,140.00	1,140.00	1,140.00
TOTAL APPROPRIATIONS	1,029.75	1,140.00	1,140.00	1,140.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CHEYENNE CRESCENT LIGHTING DIS
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-SL13-	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL13-1001 REAL PROPERTY TAXES	1,140.00	1,140.00	1,140.00	1,140.00
TOTAL REAL PROPERTY TAXES	1,140.00	1,140.00	1,140.00	1,140.00
USE OF MONEY AND PROPERTY				
SL13-2401 INTEREST	0.18	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	0.18	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES	1,140.18	1,140.00	1,140.00	1,140.00
APPROPRIATED FUND BALANCE	-110.43	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,029.75	1,140.00	1,140.00	1,140.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CLARION DR LIGHTING DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SL14-	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL14-5182.4 CONTRACTUAL	898.09	884.00	884.00	884.00
TOTAL STREET LIGHTING	898.09	884.00	884.00	884.00
TOTAL TRANSPORTATION	898.09	884.00	884.00	884.00
TOTAL APPROPRIATIONS	898.09	884.00	884.00	884.00

**TOWN OF WHITESTOWN
FISCAL BUDGET CLARION DR LIGHTING DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-SL14-	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL14-1001 REAL PROPERTY TAXES	884.00	884.00	884.00	884.00
TOTAL REAL PROPERTY TAXES	884.00	884.00	884.00	884.00
USE OF MONEY AND PROPERTY				
SL14-2401 INTEREST	0.43	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	0.43	0.00	0.00	0.00
				884.00
TOTAL ESTIMATED REVENUES	884.43	884.00	884.00	884.00
APPROPRIATED FUND BALANCE	13.66	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	898.09	884.00	884.00	884.00

**TOWN OF WHITESTOWN
FISCAL BUDGET STRAWBERRY FIELDS LIGHTING DIS
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SL15-	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL15-5182.4 CONTRACTUAL	2,598.36	2,700.00	2,700.00	2,700.00
 TOTAL STREET LIGHTING	 2,598.36	 2,700.00	 2,700.00	 2,700.00
TOTAL TRANSPORTATION	2,598.36	2,700.00	2,700.00	2,700.00
TOTAL APPROPRIATIONS	2,598.36	2,700.00	2,700.00	2,700.00

**TOWN OF WHITESTOWN
FISCAL BUDGET STRAWBERRY FIELDS LIGHTING DIS
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-SL15-	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL15-1001 REAL PROPERTY TAXES	2,580.00	2,700.00	2,700.00	2,700.00
TOTAL REAL PROPERTY TAXES	2,580.00	2,700.00	2,700.00	2,700.00
USE OF MONEY AND PROPERTY				
SL15-2401 INTEREST	0.15	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	0.15	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES	2,580.15	2,700.00	2,700.00	2,700.00
APPROPRIATED FUND BALANCE	18.21	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,598.36	2,700.00	2,700.00	2,700.00

**TOWN OF WHITESTOWN
FISCAL BUDGET FIRE DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 1-SF1	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.4 CONTRACTUAL	433,510.29	436,802.70	434,075.50	434,075.50
 TOTAL FIRE PROTECTION	 433,510.29	 436,802.70	 434,075.50	 434,075.50
TOTAL PUBLIC SAFETY	433,510.29	436,802.70	434,075.50	434,075.50
TOTAL APPROPRIATIONS	433,510.29	436,802.70	434,075.50	434,075.50

**TOWN OF WHITESTOWN
FISCAL BUDGET FIRE DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 6, 2019)

Schedule 2-SF1	Expenditures /Revenues 2018	Modified Budget 01/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001	REAL PROPERTY TAXES	433,510.29	436,802.70	434,075.50
	TOTAL REAL PROPERTY TAXES	433,510.29	436,802.70	434,075.50
USE OF MONEY AND PROPERTY				
SF1-2401	INTEREST	5.30	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	5.30	0.00	0.00
				434,075.50
TOTAL ESTIMATED REVENUES	433,515.59	436,802.70	434,075.50	434,075.50
APPROPRIATED FUND BALANCE	-5.30	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	433,510.29	436,802.70	434,075.50	434,075.50