

YEAR 2023 BUDGET

WESTMORELAND FIRE DISTRICT

TOWN OF WESTMORELAND

COUNTY OF ONEIDA

FILE WITH TOWN BUDGET OFFICER

???????

These Estimates were approved on September 6, 2022

Commissioner

Commissioner

Commissioner

Commissioner

Chairman

(It is not necessary for the commissioners to sign this budget, if the fire district secretary completes the following certificate.)

This is to certify that the Estimates were approved by the fire commissioners on ???????

Fire District Secretary

**NEW YORK STATE DEPARTMENT OF AUDIT AND CONTROL
DIVISION OF MUNICIPAL AFFAIRS
ALBANY, NEW YORK**

WESTMORELAND FIRE DISTRICT

SUMMARY OF BUDGET

Appropriations		<u>\$ 551,750</u>
Less:		
Estimated Revenues	<u>\$ 2,250</u>	
Estimated Unexpended Balance	<u>\$ -</u>	
Total Estimated Revenue and Unexpended Balance		<u>\$ 2,250</u>
To be Raised by Real Property Taxes		<u><u>\$ 549,500</u></u>

ESTIMATED REVENUES

	<i>Actual Revenues 2021</i>	<i>Budget As Modified 2022</i>	<i>Preliminary Estimate 2023</i>	<i>Adopted Budget 2023</i>
A2262 Charges for Fire Protection	\$ 2,554	\$ 1,500	\$ 1,500	\$ -
A2401 Interest and Earnings	\$ 384	\$ 750	\$ 750	\$ -
A2665 Sale of Equipment	\$ -	\$ -	\$ -	\$ -
A2680 Insurance Recoveries	\$ -	\$ -	\$ -	\$ -
A2701 Refund of Expenditures	\$ -	\$ -	\$ -	\$ -
A2770 Other Unclassified Revenue	\$ -	\$ -	\$ -	\$ -
A3089 Misc. Local Sources	\$ -	\$ -	\$ -	\$ -
A4960 Federal Aid Disaster Assistance	\$ -	\$ -	\$ -	\$ -
A5031 Transfers Reserve Fd.	\$ -	\$ -	\$ -	\$ -
R5085 Redemption of Investment	\$ -	\$ -	\$ -	\$ -
A5750 Budget Notes Issued	\$ -	\$ -	\$ -	\$ -
A5760 Tax Anticipation Notes Issued	\$ -	\$ -	\$ -	\$ -
A5770 Revenue Anticipation Notes Issued	\$ -	\$ -	\$ -	\$ -
Totals	<u>\$ 2,938</u>	<u>\$ 2,250</u>	<u>\$ 2,250</u>	<u>\$ -</u>
TA200 Foreign Fire Insurance Premium Tax Distribution	\$ 10,669	\$ 8,100	\$ 10,882	\$ -
	<u>\$ 13,607</u>	<u>\$ 10,350</u>	<u>\$ 13,132</u>	<u>\$ -</u>

APPROPRIATIONS

	<i>Actual Expenditures <u>2021</u></i>	<i>Budget As Modified <u>2022</u></i>	<i>Preliminary Estimate <u>2023</u></i>	<i>Adopted Budget <u>2022</u></i>
A3410.1 Personal Services	\$ 19,319	\$ 23,000	\$ 25,000	\$ -
A3410.2 Fire Protection	\$ 56,640	\$ 34,500	\$ 105,350	\$ -
Equip./Capital Outlay				
H3410.2 Equip / Capital	\$ -	\$ -	\$ -	\$ -
new fire truck / building				
A3410.4 Fire Protection	\$ 242,463	\$ 199,286	\$ 211,400	\$ -
Contractual				
A9040.8 Compensation	\$ 58,387	\$ 129,064	\$ 104,500	\$ -
Insurance				
A9710.6 Redemption of Bonds		\$ 40,000	\$ 77,000	\$ -
A9710.7 Interest on Bonds		\$ 6,100	\$ 13,000	\$ -
A9960.2 Capital Project Fund	\$ 7,500.00	\$ 7,500	\$ 2,500	\$ -
Heavy Rescue				
A9960.2 Capital Project Fund	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Tanker			3000	
A9960.2 Capital Project Fund	\$ 3,000.00	\$ 3,000		\$ -
Light Rescue				
A9960.2 Capital Project Fund	\$ 5,000.00	\$ 5,000	\$ 5,000	\$ -
Engine				
	\$ -	\$ -	\$ -	\$ -
	\$ 397,309	\$ 452,450	\$ 551,750	\$ -
TA50 Foreign Fire Insurance	\$ 10,669	\$ 8,100	\$ 8,100	\$ -
Premium Tax Distribution				
	\$ 407,978	\$ 460,550	\$ 559,850	\$ -