YEAR 2024 BUDGET

WESTMORELAND FIRE DISTRICT

TOWN OF WESTMORELAND

COUNTY OF ONEIDA

FILE WITH TOWN BUDGET OFFICER

These Estimates were approved on September 5, 2023

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		$ 482,360
Less:		
Estimated Revenues	$ 2,250	
Excess Tax Levy Reserve - 2023	$ 74,943	
Total Estimated Revenue and Unexpended Balance		$ 77,193
To be Raised by Real Property Taxes		$ 405,167

ESTIMATED REVENUES

		Actual Revenues 2022	*Budget As Modified 2023*	*Preliminary Estimate 2024*	*Adopted Budget 2024*
A2262 Charges for Fire Protection		$ 515	$ 1,500	$ 1,500	$ -
A2401 Interest and Earnings		$ 458	$ 750	$ 750	$ -
A2665 Sale of Equipment		$ 759	$ 125,000	$ -	$ -
A2680 Insurance Recoveries		$ -	$ -	$ -	$ -
A2701 Refund of Expenditures		$ 1,222	$ -	$ -	$ -
A2770 Other Unclassified Revenue		$ 1,999	$ -	$ -	$ -
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	$ 4,953	$ 127,250	$ 2,250	$ -
TA200 Foreign Fire Insurance Premium Tax Distribution		$ 10,883	$ 8,100	$ 8,100	$ -
		$ 15,836	$ 135,350	$ 10,350	$ -

APPROPRIATIONS

	Actual Expenditures 2022	*Budget As Modified 2023*	*Preliminary Estimate 2024*	*Adopted Budget 2024*
A3410.1 Personal Services	$ 14,852	$ 25,000	$ 23,000	$ -
A3210.2 Fire Protection Equip./Capital Outlay	$ 327,885	$ 105,350	$ 65,650	$ -
H3410.2 Equip / Capital New fire truck / building	$ -	$ -	$ -	$ -
A3410.4 Fire Protection Contractual	$ 292,336	$ 211,400	$ 212,450	$ -
A3410.4 Apparatus Sale Commission/Fee		$ 12,500		
A9040.8 Compensation Insurance	$ 55,031	$ 104,500	$ 79,500	$ -
A9710.6 Redemption of Bonds		$ 77,000	$ 71,430	$ -
A9710.7 Interest on Bonds		$ 13,000	$ 14,830	$ -
A9960.2 Capital Project Fund Heavy Rescue	$ 7,500	$ 2,500	$ 2,500	$ -
A9960.2 Capital Project Fund Tanker	$ 5,000	$ 5,000	$ 5,000	$ -
A9960.2 Capital Project Fund Light Rescue	$ 3,000	$ 3,000	$ 3,000	$ -
A9960.2 Capital Project Fund Engine	$ 5,000	$ 5,000	$ 5,000	$ -
	$ -	$ -	$ -	$ -
	$ 710,604	$ 564,250	$ 482,360	$ -
TA50 Foreign Fire Insurance Premium Tax Distribution	$ 10,883	$ 8,100	$ 8,100	$ -
	$ 721,487	$ 572,350	$ 490,460	$ -
Excess Tax Levy 2023		$ (74,937.00)		
Application of Excess Levy Reserve Monies from 2023 w/interest			$ (74,943.00)	
TOTAL Tax Levy		**$ 489,313**	**$ 407,417**	