

TOWN BUDGET

FOR 2024

TOWN OF WESTMORELAND

IN

COUNTY

CERTIFICATION OF TOWN CLERK

I, Jody S. Burdick, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2024 BUDGET OF THE TOWN OF WESTMORELAND AS ADOPTED ON OCTOBER
9, 2023.

Signed:

Jody S. Burdick

Dated: November 9, 2023

TOWN OF WESTMORELAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED OCTOBER 9, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.100	PERSONAL SERVICES	18,295.68	19,496.00	19,496.00	19,496.00
A1010.400	CONTRACTUAL	269.96	4,345.80	3,500.00	4,500.00
TOTAL TOWN BOARD		18,565.64	23,841.80	22,996.00	23,996.00
TOWN JUSTICES					
A1110.100	PERSONAL SERVICES	60,930.91	71,000.00	75,520.00	74,000.00
A1110.200	EQUIPMENT	279.99	2,500.00	2,500.00	1,000.00
A1110.400	CONTRACTUAL	9,281.91	7,500.00	7,500.00	9,000.00
TOTAL TOWN JUSTICES		70,492.81	81,000.00	85,520.00	84,000.00
SUPERVISOR					
A1220.100	PERSONAL SERVICES	37,832.21	45,690.00	45,690.00	45,690.00
A1220.200	EQUIPMENT	139.99	500.00	500.00	500.00
A1220.400	CONTRACTUAL	3,264.69	4,000.00	4,000.00	4,000.00
TOTAL SUPERVISOR		41,236.89	50,190.00	50,190.00	50,190.00
TAX COLLECTION					
A1330.100	PERSONAL SERVICES	7,546.08	8,546.00	8,546.00	9,000.00
A1330.400	CONTRACTUAL	4,083.58	4,600.00	4,600.00	4,800.00
TOTAL TAX COLLECTION		11,629.66	13,146.00	13,146.00	13,800.00
BUDGET					
A1340.100	PERSONAL SERVICES	1,307.00	1,307.00	1,307.00	1,307.00
TOTAL BUDGET		1,307.00	1,307.00	1,307.00	1,307.00
ASSESSORS					
A1355.100	PERSONAL SERVICES	26,945.69	32,275.00	32,275.00	34,000.00
A1355.200	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1355.400	CONTRACTUAL	2,965.43	3,800.00	3,800.00	4,500.00
TOTAL ASSESSORS		29,911.12	37,075.00	37,075.00	39,500.00

TOWN OF WESTMORELAND
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FOR 2024

(ADOPTED OCTOBER 9, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
TOWN CLERK					
A1410.100	PERSONAL SERVICES	40,940.58	50,399.00	51,910.00	53,000.00
A1410.200	EQUIPMENT	849.98	2,500.00	2,500.00	2,500.00
A1410.400	CONTRACTUAL	2,670.17	3,000.00	3,500.00	3,500.00
TOTAL TOWN CLERK		44,460.73	55,899.00	57,910.00	59,000.00
ATTORNEY					
A1420.400	CONTRACTUAL	11,104.50	25,000.00	25,000.00	25,000.00
TOTAL ATTORNEY		11,104.50	25,000.00	25,000.00	25,000.00
ENGINEER					
A1440.400	CONTRACTUAL	15,997.50	12,500.00	12,500.00	12,500.00
TOTAL ENGINEER		15,997.50	12,500.00	12,500.00	12,500.00
RECORDS MANAGEMENT					
A1460.100	PERSONAL SERVICES	880.00	880.00	880.00	880.00
A1460.400	CONTRACTUAL	155.12	500.00	500.00	500.00
TOTAL RECORDS MANAGEMENT		1,035.12	1,380.00	1,380.00	1,380.00
OPERATION OF BUILDINGS (TOWN HALL)					
A1620.200	EQUIPMENT	2,898.97	30,000.00	30,000.00	30,000.00
A1620.400	CONTRACTUAL	52,425.88	50,000.00	50,000.00	50,000.00
TOTAL OPERATION OF BUILDINGS (TOWN HALL)		55,324.85	80,000.00	80,000.00	80,000.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	13,322.22	16,000.00	16,000.00	16,500.00
A1920.400	MUNICIPAL ASSOCIATION DUES	1,000.00	3,700.00	3,700.00	3,800.00
A1990.400	CONTINGENT ACCOUNT	0.00	16,601.09	32,000.00	32,000.00
TOTAL SPECIAL ITEMS		14,322.22	36,301.09	51,700.00	52,300.00
TOTAL GENERAL GOVERNMENT SUPPORT		315,388.04	417,639.89	438,724.00	442,973.00

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Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.400	CONTRACTUAL	1,146.29	1,500.00	1,500.00	1,500.00
TOTAL TRAFFIC CONTROL		1,146.29	1,500.00	1,500.00	1,500.00
CONTROL OF DOGS					
A3510.400	CONTRACTUAL	4,054.43	6,500.00	6,500.00	7,500.00
TOTAL CONTROL OF DOGS		4,054.43	6,500.00	6,500.00	7,500.00
SAFETY INSPECTION					
A3620.100	PERSONAL SERVICES	21,428.99	23,740.00	24,452.00	24,380.00
A3620.400	CONTRACTUAL	5,950.09	8,000.00	8,000.00	8,000.00
TOTAL SAFETY INSPECTION		27,379.08	31,740.00	32,452.00	32,380.00
TOTAL PUBLIC SAFETY		32,579.80	39,740.00	40,452.00	41,380.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STATISTICS					
A4020.100	PERS SER	638.00	638.00	638.00	638.00
A4020.200	EQUIPMEN	0.00	0.00	0.00	0.00
A4020.400	CONTRACT	98.56	250.00	250.00	250.00
TOTAL REGISTRAR OF VITAL STATISTICS		736.56	888.00	888.00	888.00
TOTAL PUBLIC HEALTH		736.56	888.00	888.00	888.00
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
A5010.100	PERSONAL SERVICES	117,552.68	132,605.00	139,235.25	139,235.25
A5010.400	CONTRACTUAL	1,449.65	3,000.00	3,000.00	3,000.00
TOTAL SUPERINTENDENT OF HIGHWAYS		119,002.33	135,605.00	142,235.25	142,235.25
GARAGE					
A5132.200	EQUIPMENT	8,400.00	12,500.00	12,500.00	12,500.00
A5132.400	CONTRACTUAL	15,993.61	20,000.00	20,000.00	20,000.00
TOTAL GARAGE		24,393.61	32,500.00	32,500.00	32,500.00

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STREET LIGHTING					
A5182.400	CONTRACTUAL	11,523.86	16,000.00	16,000.00	16,000.00
TOTAL STREET LIGHTING		11,523.86	16,000.00	16,000.00	16,000.00
SIDEWALKS					
A5410.400	SIDEWALKS	6,308.00	5,000.00	5,000.00	5,000.00
TOTAL SIDEWALKS		6,308.00	5,000.00	5,000.00	5,000.00
TOTAL TRANSPORTATION		161,227.80	189,105.00	195,735.25	195,735.25
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PROGRAMS FOR THE AGING					
A6772.400	CONTRACTUAL	3,250.00	3,250.00	3,250.00	3,250.00
TOTAL PROGRAMS FOR THE AGING		3,250.00	3,250.00	3,250.00	3,250.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		3,250.00	3,250.00	3,250.00	3,250.00
CULTURE AND RECREATION					
RECREATION ADMINISTRATION					
A7020.100	PERS SERV	1,592.00	1,592.00	1,592.00	1,592.00
TOTAL RECREATION ADMINISTRATION		1,592.00	1,592.00	1,592.00	1,592.00
PARKS					
A7110.100	PERSONAL SERVICES	2,043.12	4,796.79	8,600.00	0.00
A7110.200	CAPITAL OUTLAY	3,360.41	20,000.00	20,000.00	20,000.00
A7110.400	CONTRACTUAL	14,106.97	11,303.21	7,500.00	16,100.00
TOTAL PARKS		19,510.50	36,100.00	36,100.00	36,100.00
YOUTH PROGRAM					
A7310.400	CONTRACTUAL	1,016.96	6,500.00	6,500.00	6,500.00
TOTAL YOUTH PROGRAM		1,016.96	6,500.00	6,500.00	6,500.00

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LIBRARY					
A7410.100	PERSONAL SERVICES	8,560.35	15,000.00	15,000.00	15,000.00
A7410.200	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A7410.400	CONTRACTUAL	7,256.48	9,000.00	9,000.00	9,000.00
TOTAL LIBRARY		15,816.83	25,000.00	25,000.00	25,000.00
HISTORIAN					
A7510.100	PERSONAL SERVICES	752.00	752.00	752.00	800.00
A7510.400	CONTRACTUAL	85.69	200.00	200.00	200.00
TOTAL HISTORIAN		837.69	952.00	952.00	1,000.00
CELEBRATIONS					
A7550.400	CONTRACTUAL	139.92	5,000.00	5,000.00	7,500.00
TOTAL CELEBRATIONS		139.92	5,000.00	5,000.00	7,500.00
TOTAL CULTURE AND RECREATION		38,913.90	75,144.00	75,144.00	77,692.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.100	PERSONAL SERVICES	3,174.78	4,000.00	4,000.00	5,000.00
A8010.200	EQUIPMENT	0.00	0.00	0.00	0.00
A8010.400	CONTRACTUAL	8,030.67	6,090.00	6,090.00	6,090.00
TOTAL ZONING		11,205.45	10,090.00	10,090.00	11,090.00
HUMAN RIGHTS					
A8040.400	CONTRACTUAL	550.00	550.00	550.00	550.00
TOTAL HUMAN RIGHTS		550.00	550.00	550.00	550.00
COMMUNITY BEAUTIFICATION					
A8510.400	CONTRACTUAL	2,222.75	2,000.00	2,000.00	2,000.00
TOTAL COMMUNITY BEAUTIFICATION		2,222.75	2,000.00	2,000.00	2,000.00

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GRANT WRITING					
A8668.400	CONTRACTUAL	0.00	10,000.00	10,000.00	10,000.00
TOTAL GRANT WRITING		0.00	10,000.00	10,000.00	10,000.00
EMERGENCY DISASTER					
A8760.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL EMERGENCY DISASTER		0.00	0.00	0.00	0.00
CEMETERIES					
A8810.400	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL CEMETERIES		0.00	1,000.00	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES		13,978.20	23,640.00	23,640.00	24,640.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	STATE RETIREMENT	29,710.06	45,000.00	45,000.00	50,000.00
A9030.800	SOCIAL SECURITY	21,430.71	27,000.00	27,000.00	29,000.00
A9035.800	MEDICARE	5,011.99	6,400.00	6,400.00	6,800.00
A9045.800	LIFE INSURANCE	0.00	0.00	0.00	0.00
A9060.800	HOSPITAL & MEDICAL INSURANCE	7,899.32	8,500.00	8,500.00	8,500.00
TOTAL EMPLOYEE BENEFITS		64,052.08	86,900.00	86,900.00	94,300.00
TOTAL EMPLOYEE BENEFITS		64,052.08	86,900.00	86,900.00	94,300.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.900	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		630,126.38	836,306.89	864,733.25	880,858.25

TOWN OF WESTMORELAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED OCTOBER 9, 2023)

Schedule 2-A		Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP	2,353.99	3,000.00	3,000.00	3,000.00
	TOTAL REAL PROPERTY TAX ITEMS	2,353.99	3,000.00	3,000.00	3,000.00
NON-PROPERTY TAX ITEMS					
A1120	NONPROPERTY TAX DISTRIBUTION BY	788,936.10	500,000.00	550,000.00	550,000.00
A1170	FRANCHISES	83,157.32	80,000.00	80,000.00	80,000.00
	TOTAL NON-PROPERTY TAX ITEMS	872,093.42	580,000.00	630,000.00	630,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	2,587.55	2,000.00	2,000.00	2,000.00
A1550	DOG CONTROL FEES	115.00	0.00	0.00	0.00
A1560	SAFETY INSPECTION FEES	1,850.00	2,000.00	2,000.00	2,000.00
A2001	PARK & RECREATION CHARGES	1,975.00	1,800.00	2,000.00	2,000.00
A2110	ZONING FEES	1,875.00	1,500.00	1,500.00	1,500.00
A2115	PLANNING BOARD FEES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	8,402.55	7,300.00	7,500.00	7,500.00
A2350	YOUTH SERVICES OTHER GOVT	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	7,013.80	2,000.00	5,000.00	5,000.00
	TOTAL USE OF MONEY AND PROPERTY	7,013.80	2,000.00	5,000.00	5,000.00
LICENSES AND PERMITS					
A2544	DOG LICENSES	3,889.00	3,800.00	3,800.00	3,800.00
A2545	JUNK YARD LICENSE	0.00	0.00	0.00	0.00
A2550	PUBLIC SAFETY PERMIT/DEMO	0.00	0.00	0.00	0.00
A2555	BUILDING PERMITS	11,795.04	8,000.00	10,000.00	10,000.00
A2565	PLUMBING PERMITS	450.00	200.00	500.00	500.00
A2590	PEDDLERS PERMITS	100.00	25.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	16,234.04	12,025.00	14,300.00	14,300.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	31,584.33	30,000.00	30,000.00	30,000.00
	TOTAL FINES AND FORFEITURES	31,584.33	30,000.00	30,000.00	30,000.00
A2655	COPIES	0.00	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
A2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00

TOWN OF WESTMORELAND
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FOR 2024

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Schedule 2-A		Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
A2705	GIFT/DONATIONS	0.00	0.00	0.00	0.00
A2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	52,700.00	52,700.00	52,700.00	52,700.00
A3005	MORTGAGE TAX	136,328.21	100,000.00	100,000.00	100,000.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
	TOTAL STATE AID	189,028.21	152,700.00	152,700.00	152,700.00
FEDERAL AID					
A4960	FEDERAL AID	18,248.97	0.00	0.00	0.00
	TOTAL FEDERAL AID	18,248.97	0.00	0.00	0.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					842,500.00
TOTAL ESTIMATED REVENUES		1,144,959.31	787,025.00	842,500.00	842,500.00
APPROPRIATED FUND BALANCE		-514,832.93	49,281.89	22,233.25	38,358.25
TOTAL REVENUES & OTHER SOURCES		630,126.38	836,306.89	864,733.25	880,858.25

TOWN OF WESTMORELAND
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024

(ADOPTED OCTOBER 9, 2023)

Schedule 1-DA		Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
DA5110.100	PERSONAL SERVICES	180,020.00	198,022.00	207,923.00	207,923.00
DA5110.400	CONTRACTUAL	245,606.09	270,000.00	270,000.00	270,000.00
TOTAL GENERAL REPAIRS		425,626.09	468,022.00	477,923.00	477,923.00
PERMANENT IMPROVEMENTS					
DA5112.200	CAPITAL OUTLAY	241,558.01	261,086.27	241,558.01	241,558.01
TOTAL PERMANENT IMPROVEMENTS		241,558.01	261,086.27	241,558.01	241,558.01
MACHINERY					
DA5130.200	EQUIPMENT	219,439.00	117,636.76	195,135.00	195,135.00
DA5130.210	INSURANCE	30,154.79	33,420.24	35,000.00	35,000.00
DA5130.400	CONTRACTUAL	100,003.48	120,000.00	120,000.00	120,000.00
DA5130.410	FUEL	326,420.98	370,000.00	300,000.00	300,000.00
TOTAL MACHINERY		676,018.25	641,057.00	650,135.00	650,135.00
TREE AND BRUSH					
DA5140.400	CONTRACTUAL	11,000.00	11,000.00	11,000.00	11,000.00
DA5140.800	CDL DRUG TESTING	860.00	1,000.00	1,000.00	1,000.00
TOTAL TREE AND BRUSH		11,860.00	12,000.00	12,000.00	12,000.00
SNOW REMOVAL					
DA5142.100	PERSONAL SERVICES	198,060.80	260,729.00	273,765.00	273,765.00
DA5142.400	CONTRACTUAL	217,794.38	234,000.00	234,000.00	234,000.00
TOTAL SNOW REMOVAL		415,855.18	494,729.00	507,765.00	507,765.00
TOTAL TRANSPORTATION		1,770,917.53	1,876,894.27	1,889,381.01	1,889,381.01
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					

TOWN OF WESTMORELAND
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DA9010.800	STATE RETIREMENT	41,367.34	60,000.00	65,000.00	65,000.00
DA9030.800	SOCIAL SECURITY	22,670.36	28,996.00	31,000.00	31,000.00
DA9035.800	MEDICARE	5,301.86	6,820.00	7,300.00	7,300.00
DA9040.800	WORKER'S COMPENSATION	35,666.26	45,000.00	45,000.00	45,000.00
DA9045.800	LIFE INSURANCE	0.00	0.00	0.00	0.00
DA9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
DA9060.800	HOSPITAL & MEDICAL INSURANCE	38,137.52	60,000.00	45,000.00	45,000.00
TOTAL EMPLOYEE BENEFITS		143,143.34	200,816.00	193,300.00	193,300.00
TOTAL EMPLOYEE BENEFITS		143,143.34	200,816.00	193,300.00	193,300.00
DEBT SERVICE					
EMPLOYEE BENEFITS					
DA9720.600	PRINCIPAL	0.00	0.00	0.00	0.00
DA9720.700	INTEREST	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00
DEBT PRINCIPAL, INSTALL PURCH DEBT					
DA9785.600	DEBT PRINCIPAL, INSTALL PURCH DEBT	40,000.00	40,000.00	40,000.00	40,000.00
DA9785.700	DEBT INTEREST, INSTALL PURCH DEBT	3,325.17	3,300.00	2,200.00	2,200.00
TOTAL DEBT PRINCIPAL, INSTALL PURCH DEBT		43,325.17	43,300.00	42,200.00	42,200.00
TOTAL DEBT SERVICE		43,325.17	43,300.00	42,200.00	42,200.00
TOTAL APPROPRIATIONS		1,957,386.04	2,121,010.27	2,124,881.01	2,124,881.01

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FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2024

(ADOPTED OCTOBER 9, 2023)

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ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
DA1120	NON-PROPERTY TAX DIS BY COUNTY	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
INTERGOVERNMENTAL CHARGES					
DA2300	SERVICES FOR OTHER GOVERNMENTS	249,126.33	221,000.00	230,000.00	230,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	249,126.33	221,000.00	230,000.00	230,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	1,516.94	100.00	2,500.00	2,500.00
	TOTAL USE OF MONEY AND PROPERTY	1,516.94	100.00	2,500.00	2,500.00
SALE OF PROPERTY & COMPENSATIO					
DA2665	SALE OF EQUIPMENT	35,110.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	6,045.80	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	41,155.80	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
DA2770	SCHOOL/FIRE FUEL REIMBURSEMENT	233,529.36	282,000.00	225,000.00	225,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	233,529.36	282,000.00	225,000.00	225,000.00
STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID	241,558.01	261,086.27	241,558.00	241,558.00
DA3960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
	TOTAL STATE AID	241,558.01	261,086.27	241,558.00	241,558.00
DA4960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
DA5720	STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.00
DA5785	INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	0.00
					1,799,058.00
TOTAL ESTIMATED REVENUES		1,866,886.44	1,864,186.27	1,799,058.00	1,799,058.00
APPROPRIATED FUND BALANCE					
		90,499.60	256,824.00	325,823.01	325,823.01
TOTAL REVENUES & OTHER SOURCES		1,957,386.04	2,121,010.27	2,124,881.01	2,124,881.01

TOWN OF WESTMORELAND
FISCAL BUDGET TINDALL LIGHTING DISTRICT
FOR 2024

(ADOPTED OCTOBER 9, 2023)

Schedule 1-SL1		Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL1-5182.400	CONTRACTUAL	943.89	1,400.00	1,400.00	1,400.00
TOTAL STREET LIGHTING		943.89	1,400.00	1,400.00	1,400.00
TOTAL TRANSPORTATION		943.89	1,400.00	1,400.00	1,400.00
TOTAL APPROPRIATIONS		943.89	1,400.00	1,400.00	1,400.00

**TOWN OF WESTMORELAND
FISCAL BUDGET TINDALL LIGHTING DISTRICT
FOR 2024**

(ADOPTED OCTOBER 9, 2023)

Schedule 2-SL1		Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL1-1001	REAL PROPERTY TAXES	1,100.00	1,100.00	1,100.00	1,100.00
	TOTAL REAL PROPERTY TAXES	1,100.00	1,100.00	1,100.00	1,100.00
USE OF MONEY AND PROPERTY					
SL1-2401	INTEREST & EARNINGS	1.48	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1.48	0.00	0.00	0.00
					1,100.00
TOTAL ESTIMATED REVENUES		1,101.48	1,100.00	1,100.00	1,100.00
APPROPRIATED FUND BALANCE		-157.59	300.00	300.00	300.00
TOTAL REVENUES & OTHER SOURCES		943.89	1,400.00	1,400.00	1,400.00

TOWN OF WESTMORELAND
FISCAL BUDGET CLARKS MILLS LIGHTING DISTRICT
FOR 2024

(ADOPTED OCTOBER 9, 2023)

Schedule 1-SL2		Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL2-5182.400	CONTRACTUAL	1,576.98	2,200.00	2,200.00	2,200.00
TOTAL STREET LIGHTING		1,576.98	2,200.00	2,200.00	2,200.00
TOTAL TRANSPORTATION		1,576.98	2,200.00	2,200.00	2,200.00
TOTAL APPROPRIATIONS		1,576.98	2,200.00	2,200.00	2,200.00

**TOWN OF WESTMORELAND
FISCAL BUDGET CLARKS MILLS LIGHTING DISTRICT
FOR 2024**

(ADOPTED OCTOBER 9, 2023)

Schedule 2-SL2		Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL2-1001	REAL PROPERTY TAXES	2,100.00	2,100.00	2,100.00	2,100.00
	TOTAL REAL PROPERTY TAXES	2,100.00	2,100.00	2,100.00	2,100.00
USE OF MONEY AND PROPERTY					
SL2-2401	INTEREST & EARNINGS	2.53	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2.53	0.00	0.00	0.00
					2,100.00
TOTAL ESTIMATED REVENUES		2,102.53	2,100.00	2,100.00	2,100.00
APPROPRIATED FUND BALANCE		-525.55	100.00	100.00	100.00
TOTAL REVENUES & OTHER SOURCES		1,576.98	2,200.00	2,200.00	2,200.00

TOWN OF WESTMORELAND
FISCAL BUDGET WESTMORELAND LIGHTING DISTRICT
FOR 2024

(ADOPTED OCTOBER 9, 2023)

Schedule 1-SL3		Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL3-5182.400	CONTRACTUAL	5,764.71	8,758.00	8,758.00	8,758.00
TOTAL STREET LIGHTING		5,764.71	8,758.00	8,758.00	8,758.00
TOTAL TRANSPORTATION		5,764.71	8,758.00	8,758.00	8,758.00
TOTAL APPROPRIATIONS		5,764.71	8,758.00	8,758.00	8,758.00

TOWN OF WESTMORELAND
FISCAL BUDGET WESTMORELAND LIGHTING DISTRICT
FOR 2024

(ADOPTED OCTOBER 9, 2023)

Schedule 2-SL3		Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL3-1001	REAL PROPERTY TAXES	8,758.00	8,758.00	8,758.00	8,758.00
	TOTAL REAL PROPERTY TAXES	8,758.00	8,758.00	8,758.00	8,758.00
USE OF MONEY AND PROPERTY					
SL3-2401	INTEREST & EARNINGS	12.25	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	12.25	0.00	0.00	0.00
SL3-2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
					8,758.00
TOTAL ESTIMATED REVENUES		8,770.25	8,758.00	8,758.00	8,758.00
APPROPRIATED FUND BALANCE		-3,005.54	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		5,764.71	8,758.00	8,758.00	8,758.00

**TOWN OF WESTMORELAND
FISCAL BUDGET MARTIN DRIVE SEWER FUND
FOR 2024**

(ADOPTED OCTOBER 9, 2023)

Schedule 1-SS1		Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
SS1-8110.400	SEWER ADMINISTRATION	0.00	0.00	0.00	0.00
TOTAL SEWER ADMINISTRATION		0.00	0.00	0.00	0.00
SEWER TREATMENT & DISPOSAL					
SS1-8130.400	SEWER TREATMENT & DISPOSAL	12,250.00	14,000.00	14,000.00	14,000.00
TOTAL SEWER TREATMENT & DISPOSAL		12,250.00	14,000.00	14,000.00	14,000.00
TOTAL HOME AND COMMUNITY SERVICES		12,250.00	14,000.00	14,000.00	14,000.00
TOTAL APPROPRIATIONS		12,250.00	14,000.00	14,000.00	14,000.00

**TOWN OF WESTMORELAND
FISCAL BUDGET MARTIN DRIVE SEWER FUND
FOR 2024**

(ADOPTED OCTOBER 9, 2023)

Schedule 2-SS1		Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS1-1030	SPECIAL ASSESSMENTS	14,000.00	14,000.00	14,000.00	14,000.00
	TOTAL REAL PROPERTY TAXES	14,000.00	14,000.00	14,000.00	14,000.00
USE OF MONEY AND PROPERTY					
SS1-2401	INTEREST & EARNINGS	20.32	10.00	10.00	10.00
	TOTAL USE OF MONEY AND PROPERTY	20.32	10.00	10.00	10.00
					14,010.00
TOTAL ESTIMATED REVENUES		14,020.32	14,010.00	14,010.00	14,010.00
APPROPRIATED FUND BALANCE					
		-1,770.32	-10.00	-10.00	-10.00
TOTAL REVENUES & OTHER SOURCES		12,250.00	14,000.00	14,000.00	14,000.00

TOWN OF WESTMORELAND
FISCAL BUDGET TINDALL WATER DISTRICT #1
FOR 2024

(ADOPTED OCTOBER 9, 2023)

Schedule 1-SW1		Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
SW1-8310.100	PERSONAL SERVICES	1,255.25	3,000.00	3,000.00	3,110.00
SW1-8310.200	EQUIPMENT	0.00	0.00	0.00	0.00
SW1-8310.400	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL WATER ADMINISTRATION		1,255.25	3,500.00	3,500.00	3,610.00
SOURCE OF SUPPLY, POWER & PUMPING					
SW1-8320.400	CONTRAL	34,388.47	68,000.00	68,000.00	68,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		34,388.47	68,000.00	68,000.00	68,000.00
PURIFICATION					
SW1-8330.400	CONTRACTUAL	1,368.38	2,500.00	2,500.00	2,500.00
TOTAL PURIFICATION		1,368.38	2,500.00	2,500.00	2,500.00
TRANSMISSION & DISTRIBUTION					
SW1-8340.200	EQUIPMENT	0.00	5,000.00	5,000.00	5,000.00
SW1-8340.400	CONTRACTUAL	450.00	10,000.00	10,000.00	10,000.00
TOTAL TRANSMISSION & DISTRIBUTION		450.00	15,000.00	15,000.00	15,000.00
TOTAL HOME AND COMMUNITY SERVICES		37,462.10	89,000.00	89,000.00	89,110.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW1-9030.800	SOCIAL SECURITY	77.82	250.00	250.00	250.00
SW1-9035.800	MEDICARE	18.19	60.00	60.00	60.00
TOTAL EMPLOYEE BENEFITS		96.01	310.00	310.00	310.00
TOTAL EMPLOYEE BENEFITS		96.01	310.00	310.00	310.00
TOTAL APPROPRIATIONS		37,558.11	89,310.00	89,310.00	89,420.00

**TOWN OF WESTMORELAND
FISCAL BUDGET TINDALL WATER DISTRICT #1
FOR 2024**

(ADOPTED OCTOBER 9, 2023)

Schedule 2-SW1		Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1-1001	REAL PROPERTY TAXES	18,870.00	18,870.00	18,870.00	18,870.00
	TOTAL REAL PROPERTY TAXES	18,870.00	18,870.00	18,870.00	18,870.00
DEPARTMENTAL INCOME					
SW1-2140	METERED SALES	52,965.51	51,120.00	51,120.00	51,120.00
SW1-2144	WATER SEARCH CHARGE	20.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	52,985.51	51,120.00	51,120.00	51,120.00
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST & EARNINGS	74.72	30.00	30.00	30.00
	TOTAL USE OF MONEY AND PROPERTY	74.72	30.00	30.00	30.00
SW1-2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
SW1-2770	WATER METER INSTALLATION	0.00	0.00	0.00	0.00
SW1-5720	BOND PROCEEDS	0.00	0.00	0.00	0.00
					70,020.00
TOTAL ESTIMATED REVENUES		71,930.23	70,020.00	70,020.00	70,020.00
APPROPRIATED FUND BALANCE					
		-34,372.12	19,290.00	19,290.00	19,400.00
TOTAL REVENUES & OTHER SOURCES		37,558.11	89,310.00	89,310.00	89,420.00

**TOWN OF WESTMORELAND
FISCAL BUDGET WESTMORELAND WATER DISTRICT
FOR 2024**

(ADOPTED OCTOBER 9, 2023)

Schedule 1-SW3		Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
SW3-8310.100	PERSONAL SERVICES	28,164.00	32,000.00	32,000.00	33,152.00
SW3-8310.200	EQUIPMENT	0.00	0.00	0.00	0.00
SW3-8310.400	CONTRACTUAL	6,914.51	10,000.00	10,000.00	10,000.00
TOTAL WATER ADMINISTRATION		35,078.51	42,000.00	42,000.00	43,152.00
SOURCE OF SUPPLY, POWER & PUMPING					
SW3-8320.400	CONTRAL	13,095.24	15,000.00	15,000.00	15,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		13,095.24	15,000.00	15,000.00	15,000.00
PURIFICATION					
SW3-8330.200	EQUIPMENT	0.00	0.00	0.00	0.00
SW3-8330.400	CONTRACTUAL	7,320.19	8,000.00	8,000.00	8,000.00
TOTAL PURIFICATION		7,320.19	8,000.00	8,000.00	8,000.00
TRANSMISSION & DISTRIBUTION					
SW3-8340.200	EQUIPMENT	31,064.00	45,000.00	45,000.00	45,000.00
SW3-8340.400	CONTRACTL	16,450.71	10,500.00	10,500.00	10,500.00
TOTAL TRANSMISSION & DISTRIBUTION		47,514.71	55,500.00	55,500.00	55,500.00
TOTAL HOME AND COMMUNITY SERVICES		103,008.65	120,500.00	120,500.00	121,652.00
EMPLOYEE BENEFITS					
STATE RETIREMENT					
SW3-9010.800	STATE RETIREMENT	1,007.60	3,000.00	3,000.00	3,000.00
SW3-9030.800	SOCIAL SECURITY	1,746.19	1,700.00	1,700.00	1,700.00
SW3-9035.800	MEDICARE	408.38	500.00	500.00	500.00
SW3-9045.800	LIFE INSURANCE	0.00	0.00	0.00	0.00
TOTAL STATE RETIREMENT		3,162.17	5,200.00	5,200.00	5,200.00
TOTAL EMPLOYEE BENEFITS		3,162.17	5,200.00	5,200.00	5,200.00

**TOWN OF WESTMORELAND
FISCAL BUDGET WESTMORELAND WATER DISTRICT
FOR 2024**

(ADOPTED OCTOBER 9, 2023)

Schedule 1-SW3		Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
DEBT SERVICE					
STATUTORY INSTALLMENT BONDS					
SW3-9720.600	PRINCIPAL	40,000.00	40,000.00	40,000.00	40,000.00
SW3-9720.700	INTEREST	21,193.28	30,000.00	30,000.00	30,000.00
TOTAL STATUTORY INSTALLMENT BONDS		61,193.28	70,000.00	70,000.00	70,000.00
TOTAL DEBT SERVICE		61,193.28	70,000.00	70,000.00	70,000.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
SW3-9950.900	TRANSFERS TO CAPITAL FUNDS	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		167,364.10	195,700.00	195,700.00	196,852.00

**TOWN OF WESTMORELAND
FISCAL BUDGET WESTMORELAND WATER DISTRICT
FOR 2024**

(ADOPTED OCTOBER 9, 2023)

Schedule 2-SW3		Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW3-200M	WESTMORELAND WATER MM	0.00	0.00	0.00	0.00
SW3-2140	METERED SALES	63,356.71	50,000.00	50,000.00	50,000.00
SW3-2142	UNMETERED SALES	159,161.18	145,000.00	145,000.00	145,000.00
SW3-2144	WATER SEARCH CHARGE	120.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	222,637.89	195,000.00	195,000.00	195,000.00
USE OF MONEY AND PROPERTY					
SW3-2401	INTEREST & EARNINGS	1,276.63	100.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	1,276.63	100.00	100.00	100.00
SW3-2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
SW3-2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
SW3-2770	WATER METER INSTALLATION	0.00	0.00	0.00	0.00
SW3-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
SW3-5720	STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.00
SW3-5731	BAN PROCEEDS	0.00	0.00	0.00	0.00
					195,100.00
TOTAL ESTIMATED REVENUES		223,914.52	195,100.00	195,100.00	195,100.00
APPROPRIATED FUND BALANCE		-56,550.42	600.00	600.00	1,752.00
TOTAL REVENUES & OTHER SOURCES		167,364.10	195,700.00	195,700.00	196,852.00

TOWN OF WESTMORELAND
FISCAL BUDGET SPENCER SETTLEMENT WATER
FOR 2024

(ADOPTED OCTOBER 9, 2023)

Schedule 1-SW4		Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
SW4-8310.100	PERSONAL SERVICES	669.75	1,400.00	1,400.00	1,400.00
SW4-8310.200	EQUIPMENT	0.00	0.00	0.00	0.00
SW4-8310.400	CONTRACTUAL	0.00	500.00	500.00	500.00
SOURCE OF SUPPLY, POWER & PUMPING					
SW4-8320.400	CONTRACTUAL EXPENSE	9,569.14	8,360.00	8,360.00	8,360.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		9,569.14	8,360.00	8,360.00	8,360.00
PURIFICATION					
SW4-8330.400	PURIFICATION CONTRACTUAL	1,368.36	1,700.00	1,700.00	1,700.00
TOTAL PURIFICATION		1,368.36	1,700.00	1,700.00	1,700.00
SW4-8340.400	TRANSMISSION & DISTRIBUTION	1,200.00	100.00	100.00	100.00
TOTAL HOME AND COMMUNITY SERVICES		12,807.25	12,060.00	12,060.00	12,060.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW4-9030.800	SOCIAL SECURITY	41.52	100.00	100.00	100.00
SW4-9035.800	MEDICARE	9.76	24.00	24.00	24.00
TOTAL EMPLOYEE BENEFITS		51.28	124.00	124.00	124.00
TOTAL EMPLOYEE BENEFITS		51.28	124.00	124.00	124.00
TOTAL APPROPRIATIONS		12,858.53	12,184.00	12,184.00	12,184.00

**TOWN OF WESTMORELAND
FISCAL BUDGET SPENCER SETTLEMENT WATER
FOR 2024**

(ADOPTED OCTOBER 9, 2023)

Schedule 2-SW4		Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW4-2140	METERED SALES	9,877.45	10,100.00	10,100.00	10,100.00
	TOTAL DEPARTMENTAL INCOME	9,877.45	10,100.00	10,100.00	10,100.00
USE OF MONEY AND PROPERTY					
SW4-2401	INTEREST & EARNINGS	3.40	5.00	5.00	5.00
	TOTAL USE OF MONEY AND PROPERTY	3.40	5.00	5.00	5.00
SW4-2770	WATER METER INSTALLATION	0.00	0.00	0.00	0.00
					10,105.00
TOTAL ESTIMATED REVENUES		9,880.85	10,105.00	10,105.00	10,105.00
APPROPRIATED FUND BALANCE		2,977.68	2,079.00	2,079.00	2,079.00
TOTAL REVENUES & OTHER SOURCES		12,858.53	12,184.00	12,184.00	12,184.00

**TOWN OF WESTMORELAND
FISCAL BUDGET CAMELOT VILLAGE WATER DISTRICT
FOR 2024 .**

(ADOPTED OCTOBER 9, 2023)

Schedule 1-SW5		Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
SW5-8310.100	PERSONAL SERVICES	0.00	250.00	250.00	250.00
SW5-8310.400	CONTRACTUAL	0.00	3,000.00	3,000.00	3,000.00
SW5-8320.400	CONTRACTUAL EXPENSE	65,063.70	70,000.00	70,000.00	70,000.00
TOTAL HOME AND COMMUNITY SERVICES		65,063.70	73,250.00	73,250.00	73,250.00
TOTAL APPROPRIATIONS		65,063.70	73,250.00	73,250.00	73,250.00

**TOWN OF WESTMORELAND
FISCAL BUDGET CAMELOT VILLAGE WATER DISTRICT
FOR 2024**

(ADOPTED OCTOBER 9, 2023)

Schedule 2-SW5		Expenditures /Revenues 2022	Modified Budget 09/30/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW5-2140	METERED SALES	70,561.70	72,800.00	72,800.00	72,800.00
	TOTAL DEPARTMENTAL INCOME	70,561.70	72,800.00	72,800.00	72,800.00
USE OF MONEY AND PROPERTY					
SW5-2401	INTEREST & EARNINGS	37.27	25.00	25.00	25.00
	TOTAL USE OF MONEY AND PROPERTY	37.27	25.00	25.00	25.00
					72,825.00
TOTAL ESTIMATED REVENUES		70,598.97	72,825.00	72,825.00	72,825.00
APPROPRIATED FUND BALANCE		-5,535.27	425.00	425.00	425.00
TOTAL REVENUES & OTHER SOURCES		65,063.70	73,250.00	73,250.00	73,250.00

TOWN OF WESTMORELAND, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2024

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Appropriated Reserves</u>
A	GENERAL FUND - TOWNWIDE	\$ 880,858.25	842,500.00	38,358.25	0.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 2,124,881.01	1,799,058.00	325,823.01	0.00	0.00
	TOTAL TOWN	3,005,739.26	2,641,558.00	364,181.26	0.00	0.00
SPECIAL DISTRICTS						
SL1	TINDALL LIGHTING DISTRICT	\$ 1,400.00	0.00	300.00	1,100.00	0.00
SL2	CLARKS MILLS LIGHTING DISTRICT	\$ 2,200.00	0.00	100.00	2,100.00	0.00
SL3	WESTMORELAND LIGHTING DISTRICT	\$ 8,758.00	0.00	0.00	8,758.00	0.00
SS1	MARTIN DRIVE SEWER FUND	\$ 14,000.00	10.00	-10.00	14,000.00	0.00
SW1	TINDALL WATER DISTRICT #1	\$ 89,420.00	51,150.00	19,400.00	18,870.00	0.00
SW3	WESTMORELAND WATER DISTRICT	\$ 196,852.00	195,100.00	1,752.00	0.00	0.00
SW4	SPENCER SETTLEMENT WATER	\$ 12,184.00	10,105.00	2,079.00	0.00	0.00
SW5	CAMELOT VILLAGE WATER DISTRICT	\$ 73,250.00	72,825.00	425.00	0.00	0.00
	TOTAL SPECIAL DISTRICTS	398,064.00	329,190.00	24,046.00	44,828.00	0.00
	GRANDTOTAL	\$ 3,403,803.26	2,970,748.00	388,227.26	44,828.00	0.00

YEAR 2024 BUDGET

WESTMORELAND FIRE DISTRICT

TOWN OF WESTMORELAND

COUNTY OF ONEIDA

FILE WITH TOWN BUDGET OFFICER

November 1, 2023

These Estimates were approved on November 1, 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 November 1, 2023



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	\$ 74,946	
Total Estimated Revenue and Unexpended Balance		\$ 77,196
To be Raised by Real Property Taxes		\$ 405,164

ESTIMATED REVENUES

	<i>Actual Revenues 2022</i>	<i>Budget As Modified 2023</i>	<i>Preliminary Estimate 2024</i>	<i>Adopted Budget 2024</i>
<u>A2262 Charges for Fire Protection</u>	\$ 515	\$ 1,500	\$ 1,500	\$ 1,500
<u>A2401 Interest and Earnings</u>	\$ 458	\$ 750	\$ 750	\$ 750
<u>A2665 Sale of Equipment</u>	\$ 759	\$ 125,000	\$ -	\$ -
<u>A2680 Insurance Recoveries</u>	\$ -	\$ -	\$ -	\$ -
<u>A2701 Refund of Expenditures</u>	\$ 1,222	\$ -	\$ -	\$ -
<u>A2770 Other Unclassified Revenue</u>	\$ 1,999	\$ -	\$ -	\$ -
<u>A3089 Misc. Local Sources</u>	\$ -	\$ -	\$ -	\$ -
<u>A4960 Federal Aid Disaster Assistance</u>	\$ -	\$ -	\$ -	\$ -
<u>A5031 Transfers</u> Reserve Fd.	\$ -	\$ -	\$ -	\$ -
<u>R5085 Redemption of Investment</u>	\$ -	\$ -	\$ -	\$ -
<u>A5750 Budget Notes Issued</u>	\$ -	\$ -	\$ -	\$ -
<u>A5760 Tax Anticipation Notes Issued</u>	\$ -	\$ -	\$ -	\$ -
<u>A5770 Revenue Anticipation Notes Issued</u>	\$ -	\$ -	\$ -	\$ -
Totals	\$ 4,953	\$ 127,250	\$ 2,250	\$ 2,250
TA200 Foreign Fire Insurance	\$ 10,883	\$ 8,100	\$ 8,100	\$ 8,100
Premium Tax Distribution	\$ 15,836	\$ 135,350	\$ 10,350	\$ 10,350

APPROPRIATIONS

	<i>Actual Expenditures <u>2022</u></i>	<i>Budget As Modified <u>2023</u></i>	<i>Preliminary Estimate <u>2024</u></i>	<i>Adopted Budget <u>2024</u></i>
A3410.1 Personal Services	\$ 14,852	\$ 25,000	\$ 23,000	\$ 23,000
A3210.2 Fire Protection Equip./Capital Outlay	\$ 327,885	\$ 105,350	\$ 65,650	\$ 65,650
H3410.2 Equip / Capital New fire truck / building	\$ -	\$ -	\$ -	\$ -
A3410.4 Fire Protection Contractual	\$ 292,336	\$ 211,400	\$ 212,450	\$ 212,700
A3410.4 Apparatus Sale Commission/Fee		\$ 12,500		
A9040.8 Compensation Insurance	\$ 55,031	\$ 104,500	\$ 79,500	\$ 79,500
A9710.6 Redemption of Bonds		\$ 77,000	\$ 71,430	\$ 71,430
A9710.7 Interest on Bonds		\$ 13,000	\$ 14,830	\$ 14,830
A9960.2 Capital Project Fund Heavy Rescue	\$ 7,500	\$ 2,500	\$ 2,500	\$ 2,500
A9960.2 Capital Project Fund Tanker	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
A9960.2 Capital Project Fund Light Rescue	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
A9960.2 Capital Project Fund Engine	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	\$ -	\$ -	\$ -	\$ -
	<u>\$ 710,604</u>	<u>\$ 564,250</u>	<u>\$ 482,360</u>	<u>\$ 482,610</u>
TA50 Foreign Fire Insurance Premium Tax Distribution	\$ 10,883	\$ 8,100	\$ 8,100	\$ 8,100
	<u>\$ 721,487</u>	<u>\$ 572,350</u>	<u>\$ 490,460</u>	<u>\$ 490,710</u>
Excess Tax Levy 2023		\$ (74,937.00)		
Application of Excess Levy Reserve Monies from 2023 w/interest thru 10/31/23			\$ (74,943.00)	(\$74,946.00)
TOTAL Tax Levy		<u>\$ 489,313</u>	<u>\$ 407,417</u>	<u>\$ 415,764.00</u>

WESTMORELAND FIRE DISTRICT

SUMMARY OF BUDGET

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Less:	
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Excess Tax Levy Reserve - 2023	\$ 74,946
Total Estimated Revenue and Unexpended Balance	\$ 77,196
To be Raised by Real Property Taxes	\$ 405,164

ESTIMATED REVENUES

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Town of Westmoreland
 Revised
 T1 Bills-County 2024 Preliminary Taxable Town Supervisor Preliminary Valuations 2023-

Town of Westmoreland				2024 Tax Rate		2024 Budget Tax Amt	
District Description	Taxable Valuation	Prior Year Tax Rate	Money Available at Tax Rate???				
Town General	\$ 222,956,008						
Town Highway	\$ 222,956,008						
Town Outside							
Fire District							
FD053 Westmnd FD	\$ 225,189,114	2.457127	\$ 553,318.25	1.7992166	405,164.00		
Lighting Districts							
LT014 Clk Mls LT W	\$ 5,226,105	0.401686	\$ 2,099.25	4018289	2100.00		
LT057 Westmnd LT	\$ 17,743,011	0.491965	\$ 8,728.94	4936028	8758.00		
LT058 Tndal Mnr LT	\$ 2,998,165	0.366735	\$ 1,099.53	3668911	1100.00		
Sewer District							
SW081 Martin Dr Swr(unity)	25.00	560.000000	\$ 14,000.00	560.00	14,000.00		
Water District							
WD045 Westmnd WD	\$ 24,025,480	C	\$				
WD045 Westmnd WD	\$ 22,541,980	M	\$				
WD046 Tndl Crn WD	\$ 7,601,822	C	\$ 0.569417	5830181	4432.00		
WD046 Tndl Crn WD	\$ 7,593,022	M	\$ 1.581145	1565648	11,988.00		
WD047 Tndl Crn WD2	\$ 1,177,722	C	\$ 0.569409	5892732	694.00		
WD047 Tndl Crn WD2	\$ 1,177,722	M	\$ 1.581141	15759237	1856.00		
**** C = Applies to Capital Costs as defined by RPTL Sec. 490				Total	2550.00		
**** M = Applies to Operation & Maintenance as defined by RPTL Sec. 490				Total	2550.00		

§ 272? In past years we have provided the amount of money that would be raised by using the prior year's tax rates and the current taxable values. However, the amount of money that can be raised in each category of taxation (except in New York City) is limited by the property tax cap legislation initiated by the Governor and approved by the New York State Legislature. Information on determining the property tax cap is available online at www.tax.ny.gov. PLEASE NOTE THE AMOUNT RAISED ABOVE IS CALCULATED USING EITHER CAPITAL OR OPERATION AND MAINTENANCE TAXABLE VALUES AS SUBMITTED IN LAST YEAR'S TOWN BUDGET.

ANY CHANGES IN TAXABLE VALUES TO BE USED (C OR M) NEED TO BE CLEARLY OUTLINED IN THE BUDGET.