

TOWN BUDGET

FOR 2025

TOWN OF WESTMORELAND

IN

COUNTY

CERTIFICATION OF TOWN CLERK

I, Anna C. Storey, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2025 BUDGET OF THE TOWN OF WESTMORELAND AS ADOPTED ON OCTOBER
14, 2024.

Signed: Anna C. Storey

Dated: November 7, 2024

T:\Bills-County\2025\Taxables\Final Taxables\Revised Town Supervisor Preliminary Valuations 10-25-2024				10/25/2024	2025 Tax Rate	2025 Budget Tax Amount
Town of Westmoreland						
District Description	Taxable Valuation	Prior Year Tax Rate	Money Available at Tax Rate???			
Town General	\$ 225,477,799		\$			
Town Highway	\$ 225,477,799		\$			
Town Outside			\$			
Fire District						
FD053 Westmrlnd FD	\$ 227,549,452	1.799217	\$ 409,410.84		2.2838991	519,700
Lighting Districts						
LT014 Clk Mls LT W	\$ 5,251,466	0.401829	\$ 2,110.19		3998883	2,100
LT057 Westmrlnd LT	\$ 18,160,083	0.493603	\$ 8,963.87		4790727	8,700
LT058 Tndal Mnr LT	\$ 3,004,084	0.366891	\$ 1,102.17		3661682	1,100
Sewer District						
SW081 Martin Dr Swr(unit)	25.00	560.000000	\$ 14,000.00		560	14,000
Water District						
WD045 Westmrlnd WD	\$ 24,293,004	C	\$			
WD045 Westmrlnd WD	\$ 22,809,504	M	\$			
WD046 Tndl Crn WD	\$ 7,608,999	C	\$ 4,436.19		5824682	4,432
WD046 Tndl Crn WD	\$ 7,600,199	M	\$ 11,899.24		1,5641696	11,888
WD047 Tndl Crn WD2	\$ 1,188,199	C	\$ 700.17		5840772	694
WD047 Tndl Crn WD2	\$ 1,188,199	M	\$ 1,872.51		1,5620279	1,856
***** C = Applies to Capital Costs as defined by RPTL Sec. 490						
***** M = Applies to Operation & Maintenance as defined by RPTL Sec. 490						
??? 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 VAULES 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.						

**TOWN OF WESTMORELAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 14, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.100	PERSONAL SERVICES	19,496.16	19,496.00	20,000.00	20,000.00
A1010.400	CONTRACTUAL	4,538.34	4,500.00	4,500.00	4,500.00
TOTAL TOWN BOARD		24,034.50	23,996.00	24,500.00	24,500.00
TOWN JUSTICES					
A1110.100	PERSONAL SERVICES	68,403.92	74,000.00	80,703.00	80,703.00
A1110.200	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1110.400	CONTRACTUAL	9,642.20	9,000.00	13,840.00	13,840.00
TOTAL TOWN JUSTICES		78,046.12	84,000.00	95,543.00	95,543.00
SUPERVISOR					
A1220.100	PERSONAL SERVICES	39,949.94	45,690.00	51,000.00	51,000.00
A1220.200	EQUIPMENT	859.00	500.00	500.00	500.00
A1220.400	CONTRACTUAL	1,917.44	4,000.00	4,000.00	4,000.00
TOTAL SUPERVISOR		42,726.38	50,190.00	55,500.00	55,500.00
TAX COLLECTION					
A1330.100	PERSONAL SERVICES	8,546.04	9,000.00	9,450.00	9,450.00
A1330.400	CONTRACTUAL	4,180.91	4,800.00	4,850.00	4,850.00
TOTAL TAX COLLECTION		12,726.95	13,800.00	14,300.00	14,300.00
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	28,375.65	34,000.00	34,000.00	34,000.00
A1355.200	EQUIPMENT	0.00	875.28	1,000.00	1,000.00
A1355.400	CONTRACTUAL	3,944.79	4,624.72	6,000.00	6,000.00
TOTAL ASSESSORS		32,320.44	39,500.00	41,000.00	41,000.00

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(ADOPTED OCTOBER 14, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
TOWN CLERK					
A1410.100	PERSONAL SERVICES	45,937.10	53,000.00	50,000.00	50,000.00
A1410.200	EQUIPMENT	179.99	2,500.00	2,500.00	2,500.00
A1410.400	CONTRACTUAL	1,568.91	3,500.00	3,500.00	3,500.00
TOTAL TOWN CLERK		47,686.00	59,000.00	56,000.00	56,000.00
ATTORNEY					
A1420.400	CONTRACTUAL	9,520.50	25,000.00	25,000.00	25,000.00
TOTAL ATTORNEY		9,520.50	25,000.00	25,000.00	25,000.00
ENGINEER					
A1440.400	CONTRACTUAL	0.00	12,500.00	12,500.00	12,500.00
TOTAL ENGINEER		0.00	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	0.00	500.00	500.00	500.00
TOTAL RECORDS MANAGEMENT		880.00	1,380.00	1,380.00	1,380.00
OPERATION OF BUILDINGS (TOWN HALL)					
A1620.200	EQUIPMENT	0.00	30,000.00	30,000.00	30,000.00
A1620.400	CONTRACTUAL	35,731.86	50,000.00	55,000.00	55,000.00
TOTAL OPERATION OF BUILDINGS (TOWN HALL)		35,731.86	80,000.00	85,000.00	85,000.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	13,937.40	17,775.93	20,000.00	20,000.00
A1920.400	MUNICIPAL ASSOCIATION DUES	3,500.00	3,800.00	3,800.00	3,800.00
A1990.400	CONTINGENT ACCOUNT	0.00	30,724.07	32,000.00	32,000.00
TOTAL SPECIAL ITEMS		17,437.40	52,300.00	55,800.00	55,800.00
TOTAL GENERAL GOVERNMENT SUPPORT		302,417.15	442,973.00	467,830.00	467,830.00

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(ADOPTED OCTOBER 14, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.400	CONTRACTUAL	965.20	1,500.00	1,500.00	1,500.00
TOTAL TRAFFIC CONTROL		965.20	1,500.00	1,500.00	1,500.00
CONTROL OF DOGS					
A3510.400	CONTRACTUAL	5,272.38	7,500.00	7,500.00	7,500.00
TOTAL CONTROL OF DOGS		5,272.38	7,500.00	7,500.00	7,500.00
SAFETY INSPECTION					
A3620.100	PERSONAL SERVICES	21,918.64	24,380.00	24,380.00	24,380.00
A3620.400	CONTRACTUAL	5,288.36	8,000.00	8,000.00	8,000.00
TOTAL SAFETY INSPECTION		27,207.00	32,380.00	32,380.00	32,380.00
TOTAL PUBLIC SAFETY		33,444.58	41,380.00	41,380.00	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	216.47	250.00	250.00	250.00
TOTAL REGISTRAR OF VITAL STATISTICS		854.47	888.00	888.00	888.00
TOTAL PUBLIC HEALTH		854.47	888.00	888.00	888.00
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
A5010.100	PERSONAL SERVICES	125,645.65	139,235.25	146,197.00	146,197.00
A5010.400	CONTRACTUAL	1,337.67	3,000.00	3,000.00	3,000.00
TOTAL SUPERINTENDENT OF HIGHWAYS		126,983.32	142,235.25	149,197.00	149,197.00
GARAGE					
A5132.200	EQUIPMENT	9,949.99	12,500.00	12,500.00	12,500.00
A5132.400	CONTRACTUAL	13,178.25	20,000.00	20,000.00	20,000.00
TOTAL GARAGE		23,128.24	32,500.00	32,500.00	32,500.00

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(ADOPTED OCTOBER 14, 2024)

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STREET LIGHTING					
A5182.400	CONTRACTUAL	11,494.94	16,000.00	16,000.00	16,000.00
TOTAL STREET LIGHTING		11,494.94	16,000.00	16,000.00	16,000.00
SIDEWALKS					
A5410.400	SIDEWALKS	0.00	5,000.00	5,000.00	5,000.00
TOTAL SIDEWALKS		0.00	5,000.00	5,000.00	5,000.00
TOTAL TRANSPORTATION		161,606.50	195,735.25	202,697.00	202,697.00
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	0.00	0.00	0.00	0.00
A7110.200	CAPITAL OUTLAY	11,113.00	20,000.00	20,000.00	20,000.00
A7110.400	CONTRACTUAL	15,274.38	16,100.00	16,100.00	16,100.00
TOTAL PARKS		26,387.38	36,100.00	36,100.00	36,100.00
YOUTH PROGRAM					
A7310.400	CONTRACTUAL	1,717.85	6,500.00	6,500.00	6,500.00
TOTAL YOUTH PROGRAM		1,717.85	6,500.00	6,500.00	6,500.00

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(ADOPTED OCTOBER 14, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
LIBRARY					
A7410.100	PERSONAL SERVICES	9,979.69	15,000.00	19,000.00	19,000.00
A7410.200	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A7410.400	CONTRACTUAL	6,862.99	9,000.00	9,000.00	9,000.00
TOTAL LIBRARY		16,842.68	25,000.00	29,000.00	29,000.00
HISTORIAN					
A7510.100	PERSONAL SERVICES	752.00	800.00	800.00	800.00
A7510.400	CONTRACTUAL	133.42	200.00	200.00	200.00
TOTAL HISTORIAN		885.42	1,000.00	1,000.00	1,000.00
CELEBRATIONS					
A7550.400	CONTRACTUAL	4,638.89	7,500.00	7,500.00	7,500.00
TOTAL CELEBRATIONS		4,638.89	7,500.00	7,500.00	7,500.00
TOTAL CULTURE AND RECREATION		52,064.22	77,692.00	81,692.00	81,692.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.100	PERSONAL SERVICES	3,926.06	5,000.00	5,000.00	5,000.00
A8010.200	EQUIPMENT	0.00	0.00	0.00	0.00
A8010.400	CONTRACTUAL	4,243.01	6,090.00	6,090.00	6,090.00
TOTAL ZONING		8,169.07	11,090.00	11,090.00	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	352.71	2,000.00	2,000.00	2,000.00
TOTAL COMMUNITY BEAUTIFICATION		352.71	2,000.00	2,000.00	2,000.00

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FOR 2025

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Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
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		9,071.78	24,640.00	24,640.00	24,640.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	STATE RETIREMENT	38,238.97	50,000.00	55,000.00	55,000.00
A9030.800	SOCIAL SECURITY	23,301.53	29,000.00	30,000.00	30,000.00
A9035.800	MEDICARE	5,450.46	6,800.00	7,200.00	7,200.00
A9045.800	LIFE INSURANCE	0.00	0.00	0.00	0.00
A9060.800	HOSPITAL & MEDICAL INSURANCE	1,827.12	8,500.00	8,500.00	8,500.00
TOTAL EMPLOYEE BENEFITS		68,818.08	94,300.00	100,700.00	100,700.00
TOTAL EMPLOYEE BENEFITS		68,818.08	94,300.00	100,700.00	100,700.00
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		631,526.78	880,858.25	923,077.00	923,077.00

**TOWN OF WESTMORELAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 14, 2024)

Schedule 2-A		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP	3,278.73	3,000.00	3,000.00	3,000.00
	TOTAL REAL PROPERTY TAX ITEMS	3,278.73	3,000.00	3,000.00	3,000.00
NON-PROPERTY TAX ITEMS					
A1120	NONPROPERTY TAX DISTRIBUTION BY	1,110,023.66	550,000.00	800,000.00	800,000.00
A1170	FRANCHISES	79,752.16	80,000.00	78,000.00	78,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,189,775.82	630,000.00	878,000.00	878,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	2,409.19	2,000.00	2,000.00	2,000.00
A1550	DOG CONTROL FEES	0.00	0.00	0.00	0.00
A1560	SAFETY INSPECTION FEES	1,600.00	2,000.00	2,000.00	2,000.00
A2001	PARK & RECREATION CHARGES	2,975.00	2,000.00	2,000.00	2,000.00
A2110	ZONING FEES	1,425.00	1,500.00	1,000.00	1,000.00
A2115	PLANNING BOARD FEES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	8,409.19	7,500.00	7,000.00	7,000.00
A2350	YOUTH SERVICES OTHER GOVT	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	29,566.57	5,000.00	18,000.00	18,000.00
	TOTAL USE OF MONEY AND PROPERTY	29,566.57	5,000.00	18,000.00	18,000.00
LICENSES AND PERMITS					
A2544	DOG LICENSES	3,596.00	3,800.00	2,500.00	2,500.00
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	15,367.22	10,000.00	10,000.00	10,000.00
A2565	PLUMBING PERMITS	675.00	500.00	500.00	500.00
A2590	PEDDLERS PERMITS	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	19,638.22	14,300.00	13,000.00	13,000.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	45,469.00	30,000.00	30,000.00	30,000.00
	TOTAL FINES AND FORFEITURES	45,469.00	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

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Schedule 2-A		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
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	114,314.37	100,000.00	100,000.00	100,000.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
	TOTAL STATE AID	167,014.37	152,700.00	152,700.00	152,700.00
FEDERAL AID					
A4960	FEDERAL AID	821,347.40	0.00	0.00	0.00
	TOTAL FEDERAL AID	821,347.40	0.00	0.00	0.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					1,101,700.00
TOTAL ESTIMATED REVENUES		2,284,499.30	842,500.00	1,101,700.00	1,101,700.00
APPROPRIATED FUND BALANCE		-1,652,972.52	38,358.25	-178,623.00	-178,623.00
TOTAL REVENUES & OTHER SOURCES		631,526.78	880,858.25	923,077.00	923,077.00

TOWN OF WESTMORELAND
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025

(ADOPTED OCTOBER 14, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
DA5110.100	PERSONAL SERVICES	198,022.00	207,923.00	218,320.00	218,320.00
DA5110.400	CONTRACTUAL	200,507.20	270,000.00	270,000.00	270,000.00
TOTAL GENERAL REPAIRS		398,529.20	477,923.00	488,320.00	488,320.00
PERMANENT IMPROVEMENTS					
DA5112.200	CAPITAL OUTLAY	261,086.27	241,558.01	261,086.27	261,086.27
TOTAL PERMANENT IMPROVEMENTS		261,086.27	241,558.01	261,086.27	261,086.27
MACHINERY					
DA5130.200	EQUIPMENT	117,636.76	195,135.00	404,115.00	404,115.00
DA5130.210	INSURANCE	33,858.00	36,937.82	40,000.00	40,000.00
DA5130.400	CONTRACTUAL	117,216.87	120,000.00	125,000.00	125,000.00
DA5130.410	FUEL	280,706.79	300,000.00	275,000.00	275,000.00
TOTAL MACHINERY		549,418.42	652,072.82	844,115.00	844,115.00
CDL DRUG TESTING					
DA5132.400	CONTRACTUAL	0.00	1,000.00	0.00	0.00
TOTAL CDL DRUG TESTING		0.00	1,000.00	0.00	0.00
TREE AND BRUSH					
DA5140.400	CONTRACTUAL	11,000.00	11,000.00	11,000.00	11,000.00
DA5140.800	CDL DRUG TESTING	942.50	0.00	1,000.00	1,000.00
TOTAL TREE AND BRUSH		11,942.50	11,000.00	12,000.00	12,000.00
SNOW REMOVAL					
DA5142.100	PERSONAL SERVICES	193,719.34	273,765.00	287,453.00	287,453.00
DA5142.400	CONTRACTUAL	209,625.40	234,000.00	234,000.00	234,000.00
TOTAL SNOW REMOVAL		403,344.74	507,765.00	521,453.00	521,453.00
TOTAL TRANSPORTATION		1,624,321.13	1,891,318.83	2,126,974.27	2,126,974.27

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(ADOPTED OCTOBER 14, 2024)

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EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.800	STATE RETIREMENT	49,676.46	65,000.00	75,000.00	75,000.00
DA9030.800	SOCIAL SECURITY	23,581.43	31,000.00	33,000.00	33,000.00
DA9035.800	MEDICARE	5,514.89	7,300.00	7,500.00	7,500.00
DA9040.800	WORKER'S COMPENSATION	34,834.36	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	35,751.88	45,000.00	57,380.00	57,380.00
TOTAL EMPLOYEE BENEFITS		149,359.02	193,300.00	217,880.00	217,880.00
TOTAL EMPLOYEE BENEFITS		149,359.02	193,300.00	217,880.00	217,880.00
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	0.00	0.00
DA9785.700	DEBT INTEREST, INSTALL PURCH DEBT	2,198.05	2,200.00	0.00	0.00
TOTAL DEBT PRINCIPAL, INSTALL PURCH DEBT		42,198.05	42,200.00	0.00	0.00
TOTAL DEBT SERVICE		42,198.05	42,200.00	0.00	0.00
TOTAL APPROPRIATIONS		1,815,878.20	2,126,818.83	2,344,854.27	2,344,854.27

**TOWN OF WESTMORELAND
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 14, 2024)

Schedule 2-DA		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
DA1120	NON-PROPERTY TAX DIS BY COUNTY	1,100,000.00	1,100,000.00	1,400,000.00	1,400,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,100,000.00	1,100,000.00	1,400,000.00	1,400,000.00
INTERGOVERNMENTAL CHARGES					
DA2300	SERVICES FOR OTHER GOVERNMENTS	246,364.10	230,000.00	240,000.00	240,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	246,364.10	230,000.00	240,000.00	240,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	5,706.65	2,500.00	4,000.00	4,000.00
	TOTAL USE OF MONEY AND PROPERTY	5,706.65	2,500.00	4,000.00	4,000.00
SALE OF PROPERTY & COMPENSATIO					
DA2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	3,386.45	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	3,386.45	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	222,153.31	225,000.00	200,000.00	200,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	222,153.31	225,000.00	200,000.00	200,000.00
STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID	261,086.27	241,558.00	261,086.00	261,086.00
DA3960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
	TOTAL STATE AID	261,086.27	241,558.00	261,086.00	261,086.00
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
					2,105,086.00
TOTAL ESTIMATED REVENUES		1,838,696.78	1,799,058.00	2,105,086.00	2,105,086.00
APPROPRIATED FUND BALANCE		-22,818.58	327,760.83	239,768.27	239,768.27
TOTAL REVENUES & OTHER SOURCES		1,815,878.20	2,126,818.83	2,344,854.27	2,344,854.27

**TOWN OF WESTMORELAND
FISCAL BUDGET TINDALL LIGHTING DISTRICT
FOR 2025**

(ADOPTED OCTOBER 14, 2024)

Schedule 1-SL1		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2023	08/31/2024	2025	2025
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL1-5182.400	CONTRACTUAL	944.89	1,400.00	1,400.00	1,400.00
TOTAL STREET LIGHTING		944.89	1,400.00	1,400.00	1,400.00
TOTAL TRANSPORTATION		944.89	1,400.00	1,400.00	1,400.00
TOTAL APPROPRIATIONS		944.89	1,400.00	1,400.00	1,400.00

**TOWN OF WESTMORELAND
FISCAL BUDGET TINDALL LIGHTING DISTRICT
FOR 2025**

(ADOPTED OCTOBER 14, 2024)

Schedule 2-SL1		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2023	08/31/2024	2025	2025
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	5.81	0.00	5.00	5.00
	TOTAL USE OF MONEY AND PROPERTY	5.81	0.00	5.00	5.00
					1,105.00
TOTAL ESTIMATED REVENUES		1,105.81	1,100.00	1,105.00	1,105.00
APPROPRIATED FUND BALANCE		-160.92	300.00	295.00	295.00
TOTAL REVENUES & OTHER SOURCES		944.89	1,400.00	1,400.00	1,400.00

**TOWN OF WESTMORELAND
FISCAL BUDGET CLARKS MILLS LIGHTING DISTRICT
FOR 2025**

(ADOPTED OCTOBER 14, 2024)

Schedule 1-SL2		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL2-5182.400	CONTRACTUAL	1,578.03	2,200.00	2,200.00	2,200.00
TOTAL STREET LIGHTING		1,578.03	2,200.00	2,200.00	2,200.00
TOTAL TRANSPORTATION		1,578.03	2,200.00	2,200.00	2,200.00
TOTAL APPROPRIATIONS		1,578.03	2,200.00	2,200.00	2,200.00

TOWN OF WESTMORELAND
FISCAL BUDGET CLARKS MILLS LIGHTING DISTRICT
FOR 2025

(ADOPTED OCTOBER 14, 2024)

Schedule 2-SL2		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
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	10.37	0.00	8.00	8.00
	TOTAL USE OF MONEY AND PROPERTY	10.37	0.00	8.00	8.00
					2,108.00
TOTAL ESTIMATED REVENUES		2,110.37	2,100.00	2,108.00	2,108.00
APPROPRIATED FUND BALANCE		-532.34	100.00	92.00	92.00
TOTAL REVENUES & OTHER SOURCES		1,578.03	2,200.00	2,200.00	2,200.00

TOWN OF WESTMORELAND
FISCAL BUDGET WESTMORELAND LIGHTING DISTRICT
FOR 2025

(ADOPTED OCTOBER 14, 2024)

Schedule 1-SL3		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL3-5182.400	CONTRACTUAL	5,758.46	8,758.00	8,758.00	8,758.00
TOTAL STREET LIGHTING		5,758.46	8,758.00	8,758.00	8,758.00
TOTAL TRANSPORTATION		5,758.46	8,758.00	8,758.00	8,758.00
TOTAL APPROPRIATIONS		5,758.46	8,758.00	8,758.00	8,758.00

**TOWN OF WESTMORELAND
FISCAL BUDGET WESTMORELAND LIGHTING DISTRICT
FOR 2025**

(ADOPTED OCTOBER 14, 2024)

Schedule 2-SL3		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL3-1001	REAL PROPERTY TAXES	8,758.00	8,758.00	8,700.00	8,700.00
	TOTAL REAL PROPERTY TAXES	8,758.00	8,758.00	8,700.00	8,700.00
USE OF MONEY AND PROPERTY					
SL3-2401	INTEREST & EARNINGS	50.48	0.00	39.00	39.00
	TOTAL USE OF MONEY AND PROPERTY	50.48	0.00	39.00	39.00
SL3-2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
					8,739.00
TOTAL ESTIMATED REVENUES		8,808.48	8,758.00	8,739.00	8,739.00
APPROPRIATED FUND BALANCE					
		-3,050.02	0.00	19.00	19.00
TOTAL REVENUES & OTHER SOURCES		5,758.46	8,758.00	8,758.00	8,758.00

TOWN OF WESTMORELAND
FISCAL BUDGET MARTIN DRIVE SEWER FUND
FOR 2025

(ADOPTED OCTOBER 14, 2024)

Schedule 1-SS1		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
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	12,750.00	14,000.00	14,000.00	14,000.00
TOTAL SEWER TREATMENT & DISPOSAL		12,750.00	14,000.00	14,000.00	14,000.00
TOTAL HOME AND COMMUNITY SERVICES		12,750.00	14,000.00	14,000.00	14,000.00
TOTAL APPROPRIATIONS		12,750.00	14,000.00	14,000.00	14,000.00

**TOWN OF WESTMORELAND
FISCAL BUDGET MARTIN DRIVE SEWER FUND
FOR 2025**

(ADOPTED OCTOBER 14, 2024)

Schedule 2-SS1		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS1-1030	SPEICAL 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	83.20	10.00	70.00	70.00
	TOTAL USE OF MONEY AND PROPERTY	83.20	10.00	70.00	70.00
					14,070.00
TOTAL ESTIMATED REVENUES		14,083.20	14,010.00	14,070.00	14,070.00
APPROPRIATED FUND BALANCE		-1,333.20	-10.00	-70.00	-70.00
TOTAL REVENUES & OTHER SOURCES		12,750.00	14,000.00	14,000.00	14,000.00

**TOWN OF WESTMORELAND
FISCAL BUDGET TINDALL WATER DISTRICT #1
FOR 2025**

(ADOPTED OCTOBER 14, 2024)

Schedule 1-SW1		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
SW1-8310.100	PERSONAL SERVICES	2,479.00	3,110.00	3,110.00	3,110.00
SW1-8310.200	EQUIPMENT	0.00	0.00	0.00	0.00
SW1-8310.400	CONTRACTUAL	125.00	500.00	500.00	500.00
TOTAL WATER ADMINISTRATION		2,604.00	3,610.00	3,610.00	3,610.00
SOURCE OF SUPPLY, POWER & PUMPING					
SW1-8320.400	CONTRAL	41,153.69	68,000.00	68,000.00	68,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		41,153.69	68,000.00	68,000.00	68,000.00
PURIFICATION					
SW1-8330.400	CONTRACTUAL	2,130.11	2,500.00	2,500.00	2,500.00
TOTAL PURIFICATION		2,130.11	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	0.00	10,000.00	10,000.00	10,000.00
TOTAL TRANSMISSION & DISTRIBUTION		0.00	15,000.00	15,000.00	15,000.00
TOTAL HOME AND COMMUNITY SERVICES		45,887.80	89,110.00	89,110.00	89,110.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW1-9030.800	SOCIAL SECURITY	152.80	250.00	250.00	250.00
SW1-9035.800	MEDICARE	35.70	60.00	60.00	60.00
TOTAL EMPLOYEE BENEFITS		188.50	310.00	310.00	310.00
TOTAL EMPLOYEE BENEFITS		188.50	310.00	310.00	310.00
TOTAL APPROPRIATIONS		46,076.30	89,420.00	89,420.00	89,420.00

**TOWN OF WESTMORELAND
FISCAL BUDGET TINDALL WATER DISTRICT #1
FOR 2025**

(ADOPTED OCTOBER 14, 2024)

Schedule 2-SW1		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
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	41,727.24	51,120.00	51,120.00	51,120.00
SW1-2144	WATER SEARCH CHARGE	40.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	41,767.24	51,120.00	51,120.00	51,120.00
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST & EARNINGS	881.35	30.00	250.00	250.00
	TOTAL USE OF MONEY AND PROPERTY	881.35	30.00	250.00	250.00
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
					70,240.00
TOTAL ESTIMATED REVENUES		61,518.59	70,020.00	70,240.00	70,240.00
APPROPRIATED FUND BALANCE		-15,442.29	19,400.00	19,180.00	19,180.00
TOTAL REVENUES & OTHER SOURCES		46,076.30	89,420.00	89,420.00	89,420.00

TOWN OF WESTMORELAND
FISCAL BUDGET WESTMORELAND WATER DISTRICT
FOR 2025

(ADOPTED OCTOBER 14, 2024)

Schedule 1-SW3		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
SW3-8310.100	PERSONAL SERVICES	27,891.00	33,152.00	34,810.00	34,810.00
SW3-8310.200	EQUIPMENT	0.00	0.00	0.00	0.00
SW3-8310.400	CONTRACTUAL	5,012.69	10,000.00	10,000.00	10,000.00
TOTAL WATER ADMINISTRATION		32,903.69	43,152.00	44,810.00	44,810.00
SOURCE OF SUPPLY, POWER & PUMPING					
SW3-8320.400	CONTRAL	15,078.73	15,000.00	15,000.00	15,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		15,078.73	15,000.00	15,000.00	15,000.00
PURIFICATION					
SW3-8330.200	EQUIPMENT	679.68	0.00	5,000.00	5,000.00
SW3-8330.400	CONTRACTUAL	5,325.74	8,000.00	8,000.00	8,000.00
TOTAL PURIFICATION		6,005.42	8,000.00	13,000.00	13,000.00
TRANSMISSION & DISTRIBUTION					
SW3-8340.200	EQUIPMENT	4,045.00	45,000.00	45,000.00	45,000.00
SW3-8340.400	CONTRACTL	1,350.00	10,500.00	10,500.00	10,500.00
TOTAL TRANSMISSION & DISTRIBUTION		5,395.00	55,500.00	55,500.00	55,500.00
TOTAL HOME AND COMMUNITY SERVICES		59,382.84	121,652.00	128,310.00	128,310.00
EMPLOYEE BENEFITS					
STATE RETIREMENT					
SW3-9010.800	STATE RETIREMENT	1,270.57	3,000.00	3,000.00	3,000.00
SW3-9030.800	SOCIAL SECURITY	1,731.01	1,700.00	2,000.00	2,000.00
SW3-9035.800	MEDICARE	404.88	500.00	550.00	550.00
SW3-9045.800	LIFE INSURANCE	0.00	0.00	0.00	0.00
TOTAL STATE RETIREMENT		3,406.46	5,200.00	5,550.00	5,550.00
TOTAL EMPLOYEE BENEFITS		3,406.46	5,200.00	5,550.00	5,550.00

TOWN OF WESTMORELAND
FISCAL BUDGET WESTMORELAND WATER DISTRICT
FOR 2025

(ADOPTED OCTOBER 14, 2024)

Schedule 1-SW3		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
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	21,139.55	30,000.00	30,000.00	30,000.00
TOTAL STATUTORY INSTALLMENT BONDS		61,139.55	70,000.00	70,000.00	70,000.00
TOTAL DEBT SERVICE		61,139.55	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		123,928.85	196,852.00	203,860.00	203,860.00

**TOWN OF WESTMORELAND
FISCAL BUDGET WESTMORELAND WATER DISTRICT
FOR 2025**

(ADOPTED OCTOBER 14, 2024)

Schedule 2-SW3		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW3-200M	WESTMORELAND WATER MM	0.00	0.00	0.00	0.00
SW3-2140	METERED SALES	68,786.08	50,000.00	50,000.00	50,000.00
SW3-2142	UNMETERED SALES	153,361.83	145,000.00	145,000.00	145,000.00
SW3-2144	WATER SEARCH CHARGE	140.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	222,287.91	195,000.00	195,000.00	195,000.00
USE OF MONEY AND PROPERTY					
SW3-2401	INTEREST & EARNINGS	9,556.79	100.00	5,000.00	5,000.00
	TOTAL USE OF MONEY AND PROPERTY	9,556.79	100.00	5,000.00	5,000.00
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
					200,000.00
TOTAL ESTIMATED REVENUES		231,844.70	195,100.00	200,000.00	200,000.00
APPROPRIATED FUND BALANCE		-107,915.85	1,752.00	3,860.00	3,860.00
TOTAL REVENUES & OTHER SOURCES		123,928.85	196,852.00	203,860.00	203,860.00

**TOWN OF WESTMORELAND
FISCAL BUDGET SPENCER SETTLEMENT WATER
FOR 2025**

(ADOPTED OCTOBER 14, 2024)

Schedule 1-SW4		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
SW4-8310.100	PERSONAL SERVICES	539.50	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	125.00	500.00	500.00	500.00
 SOURCE OF SUPPLY, POWER & PUMPING					
SW4-8320.400	CONTRACTUAL EXPENSE	2,205.41	8,360.00	11,000.00	11,000.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		2,205.41	8,360.00	11,000.00	11,000.00
 PURIFICATION					
SW4-8330.400	PURIFICATION CONTRACTUAL	2,030.10	1,700.00	2,200.00	2,200.00
TOTAL PURIFICATION		2,030.10	1,700.00	2,200.00	2,200.00
SW4-8340.400	TRANSMISSION & DISTRIBUTION	0.00	100.00	100.00	100.00
TOTAL HOME AND COMMUNITY SERVICES		4,900.01	12,060.00	15,200.00	15,200.00
 EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW4-9030.800	SOCIAL SECURITY	32.58	100.00	100.00	100.00
SW4-9035.800	MEDICARE	7.59	24.00	24.00	24.00
TOTAL EMPLOYEE BENEFITS		40.17	124.00	124.00	124.00
TOTAL EMPLOYEE BENEFITS		40.17	124.00	124.00	124.00
TOTAL APPROPRIATIONS		4,940.18	12,184.00	15,324.00	15,324.00

**TOWN OF WESTMORELAND
FISCAL BUDGET SPENCER SETTLEMENT WATER
FOR 2025**

(ADOPTED OCTOBER 14, 2024)

Schedule 2-SW4		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW4-2140	METERED SALES	10,329.89	10,100.00	10,100.00	10,100.00
	TOTAL DEPARTMENTAL INCOME	10,329.89	10,100.00	10,100.00	10,100.00
USE OF MONEY AND PROPERTY					
SW4-2401	INTEREST & EARNINGS	58.41	5.00	10.00	10.00
	TOTAL USE OF MONEY AND PROPERTY	58.41	5.00	10.00	10.00
SW4-2770	WATER METER INSTALLATION	0.00	0.00	0.00	0.00
					10,110.00
TOTAL ESTIMATED REVENUES		10,388.30	10,105.00	10,110.00	10,110.00
APPROPRIATED FUND BALANCE		-5,448.12	2,079.00	5,214.00	5,214.00
TOTAL REVENUES & OTHER SOURCES		4,940.18	12,184.00	15,324.00	15,324.00

**TOWN OF WESTMORELAND
FISCAL BUDGET CAMELOT VILLAGE WATER DISTRICT
FOR 2025**

(ADOPTED OCTOBER 14, 2024)

Schedule 1-SW5		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2023	08/31/2024	2025	2025
APPROPRIATIONS					
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	49,825.47	70,000.00	70,000.00	70,000.00
TOTAL HOME AND COMMUNITY SERVICES		49,825.47	73,250.00	73,250.00	73,250.00
TOTAL APPROPRIATIONS		49,825.47	73,250.00	73,250.00	73,250.00

**TOWN OF WESTMORELAND
FISCAL BUDGET CAMELOT VILLAGE WATER DISTRICT
FOR 2025**

(ADOPTED OCTOBER 14, 2024)

Schedule 2-SW5		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
SW5-2140	METERED SALES	53,983.47	72,800.00	72,800.00	72,800.00
	TOTAL DEPARTMENTAL INCOME	53,983.47	72,800.00	72,800.00	72,800.00
USE OF MONEY AND PROPERTY					
SW5-2401	INTEREST & EARNINGS	159.30	25.00	25.00	25.00
	TOTAL USE OF MONEY AND PROPERTY	159.30	25.00	25.00	25.00
					72,825.00
TOTAL ESTIMATED REVENUES		54,142.77	72,825.00	72,825.00	72,825.00
APPROPRIATED FUND BALANCE		-4,317.30	425.00	425.00	425.00
TOTAL REVENUES & OTHER SOURCES		49,825.47	73,250.00	73,250.00	73,250.00

TOWN OF WESTMORELAND, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2025

		<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	\$ 923,077.00	1,101,700.00	-178,623.00	0.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 2,344,854.27	2,105,086.00	239,768.27	0.00	0.00
	TOTAL TOWN	3,267,931.27	3,206,786.00	61,145.27	0.00	0.00
SPECIAL DISTRICTS						
SL1	TINDALL LIGHTING DISTRICT	\$ 1,400.00	5.00	295.00	1,100.00	0.00
SL2	CLARKS MILLS LIGHTING DISTRICT	\$ 2,200.00	8.00	92.00	2,100.00	0.00
SL3	WESTMORELAND LIGHTING DISTRICT	\$ 8,758.00	39.00	19.00	8,700.00	0.00
SS1	MARTIN DRIVE SEWER FUND	\$ 14,000.00	70.00	-70.00	14,000.00	0.00
SW1	TINDALL WATER DISTRICT #1	\$ 89,420.00	51,370.00	19,180.00	18,870.00	0.00
SW3	WESTMORELAND WATER DISTRICT	\$ 203,860.00	200,000.00	3,860.00	0.00	0.00
SW4	SPENCER SETTLEMENT WATER	\$ 15,324.00	10,110.00	5,214.00	0.00	0.00
SW5	CAMELOT VILLAGE WATER DISTRICT	\$ 73,250.00	72,825.00	425.00	0.00	0.00
	TOTAL SPECIAL DISTRICTS	408,212.00	334,427.00	29,015.00	44,770.00	0.00
	GRANDTOTAL	\$ 3,676,143.27	3,541,213.00	90,160.27	44,770.00	0.00

YEAR 2025 BUDGET
WESTMORELAND FIRE DISTRICT
TOWN OF WESTMORELAND
COUNTY OF ONEIDA

FILE WITH TOWN BUDGET OFFICER
November 4, 2024

These Estimates were approved on October 29, 2024

Michael Johnson
Commissioner

Kenneth Holmes Sr.
Commissioner

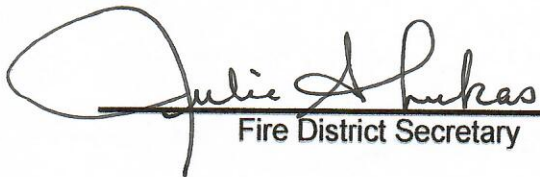
Jeffrey Grube
Commissioner

Bernard Szarek
Commissioner

James Kimball
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
Tuesday, October 29, 2024



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	\$ 521,700
Less:	
Estimated Revenues	\$ 2,000
 Total Estimated Revenue and Unexpended Balance	 \$ 2,000
To be Raised by Real Property Taxes	\$ 519,700

ESTIMATED REVENUES

	<i>Actual Revenues 2023</i>	<i>Budget As Modified 2024</i>	<i>Preliminary Estimate 2025</i>	<i>Adopted Budget 2025</i>
<u>A2262 Charges for Fire Protection</u>	\$ 1,280	\$ 1,500	\$ 1,500	\$ 1,500
<u>A2401 Interest and Earnings</u>	\$ 467	\$ 750	\$ 500	\$ 500
<u>A2665 Sale of Equipment</u>	\$ 127,875	\$ -	\$ -	\$ -
<u>A2680 Insurance Recoveries</u>	\$ -	\$ -	\$ -	\$ -
<u>A2701 Refund of Expenditures</u>	\$ 4,766	\$ -	\$ -	\$ -
<u>A2770 Other Unclassified Revenue</u>	\$ -	\$ -	\$ -	\$ -
<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	 \$ 134,389	 \$ 2,250	 \$ 2,000	 \$ 2,000
 TA200 Foreign Fire Insurance Premium Tax Distribution	 \$ 11,786	 \$ 13,338	 \$ 12,562	 \$ 12,562
	<u>\$ 146,174</u>	<u>\$ 15,588</u>	<u>\$ 14,562</u>	<u>\$ 14,562</u>

APPROPRIATIONS

	<i>Actual Expenditures <u>2023</u></i>	<i>Budget As Modified <u>2024</u></i>	<i>Preliminary Estimate <u>2025</u></i>	<i>Adopted Budget <u>2025</u></i>
A3410.1 Personal Services	\$ 22,722	\$ 23,000	\$ 24,500	\$ 24,500
A3210.2 Fire Protection Equip./Capital Outlay	\$ 477,488	\$ 65,650	\$ 82,700	\$ 82,700
H3410.2 Equip / Capital New fire truck / building	\$ -	\$ -	\$ -	\$ -
A3410.4 Fire Protection Contractual	\$ 215,589	\$ 212,450	\$ 235,714	\$ 235,714
A3410.4 Apparatus Sale Commission/Fee				
A9040.8 Compensation Insurance	\$ 62,747	\$ 79,500	\$ 79,500	\$ 79,500
A9710.6 Redemption of Bonds	\$ 71,429	\$ 71,430	\$ 71,429	\$ 71,429
A9710.7 Interest on Bonds	\$ 5,767	\$ 14,830	\$ 12,357	\$ 12,357
A9960.2 Capital Project Fund Heavy Rescue	\$ 2,500	\$ 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>\$ 871,242</u>	<u>\$ 482,360</u>	<u>\$ 521,700</u>	<u>\$ 521,700</u>
TA50 Foreign Fire Insurance Premium Tax Distribution	\$ 11,786	\$ 8,100	\$ 12,562	\$ 12,562
	<u>\$ 883,028</u>	<u>\$ 490,460</u>	<u>\$ 534,262</u>	<u>\$ 534,262</u>