

**AD TO RUN IN THE FREE LANCE-STAR/APRIL 20, 2023
WESTMORELAND COUNTY PROPOSED BUDGET
FY 2023-2024**

FUND 100/GENERAL FUND REVENUE	
PROPERTY TAXES	26,604,075.00
OTHER LOCAL TAXES	3,640,108.00
OTHER LOCAL REVENUE	2,429,368.00
STATE	5,364,311.00
FEDERAL	685,354.00
TRANSFERS FROM OTHER FUNDS	37,815.00
BEGINNING FUND BALANCE APPROPRIATION	2,012,916.00
TOTAL REVENUE/GENERAL FUND	40,753,947.00

FUND 100/GENERAL FUND EXPENDITURES	
GENERAL GOVERNMENT ADMINISTRATION	3,786,045.00
JUDICIAL ADMINISTRATION	1,597,711.00
PUBLIC SAFETY	11,581,280.00
PUBLIC WORKS	4,387,769.00
HEALTH & WELFARE	2,741,524.00
EDUCATION	11,476.00
PARKS, RECREATION & CULTURE	608,704.00
COMMUNITY DEVELOPMENT	565,688.00
NONDEPARTMENTAL	15,473,750.00
TOTAL GENERAL FUND EXPENDITURES	40,753,947.00

FUND 105/VPA FUND REVENUE	
STATE FUNDS	681,313.00
LOCAL FUNDS	634,449.00
FEDERAL FUNDS	1,173,424.00
TOTAL VPA FUND REVENUE	2,489,186.00

FUND 105/VPA FUND EXPENDITURES	
WELFARE ADMINISTRATION	2,146,489.00
PUBLIC ASSISTANCE	203,673.00
PURCHASE OF SERVICES	139,024.00
TOTAL VPA FUND EXPENDITURES	2,489,186.00

FUND 205/SCHOOL OPERATING FUND REVENUE	
STATE FUNDS	0.00
LOCAL FUNDS	27,658,543.00
FEDERAL FUNDS	0.00
OTHER FUNDS	411,400.00
BEGINNING FUND BALANCE APPROPRIATION	0.00
TOTAL SCHOOL OPERATING FUND REVENUE	28,069,943.00

FUND 205/SCHOOL OPERATING FUND EXPENDITURES	
INSTRUCTIONAL	19,748,165.00
ADMINISTRATION, ATTENDANCE & HEALTH	1,955,104.00
PUPIL TRANSPORTATION	2,422,562.00
OPERATION & MAINTENANCE	2,489,337.00
FACILITIES	0.00
DEBT SERVICE	0.00
TECHNOLOGY	1,083,132.00
FEDERAL GRANTS	0.00
TRANSFERS AND CONTINGENCY	373,643.00
TOTAL SCHOOL OPERATING FUND EXPENDITURES	28,069,943.00

FUND 207/SCHOOL FOOD SERVICE FUND REVENUE	
STATE FUNDS	0.00
TRANSFERS FROM OTHER FUNDS	100,000.00
FEDERAL FUNDS	0.00
LOCAL FUNDS	52,948.00
BEGINNING FUND BALANCE APPROPRIATION	1,405,657.00
TOTAL SCHOOL FOOD SERVICE FUND REVENUE	1,558,605.00

FUND 207/SCHOOL FOOD SERVICE FUND EXPENDITURES	
SCHOOL FOOD SERVICE EXPENDITURES	1,558,605.00
TOTAL SCHOOL FOOD SERVICE FUND EXPENDITURES	1,558,605.00

FUND 214/ALTERNATIVE EDUC. FUND REVENUE	
FUND BALANCE	25,000.00
STATE FUNDS/EDUCATIONAL TECHNOLOGY FUNDS	0.00
LOCAL FUNDS	392,983.00
TOTAL ALTERNATIVE ED. FUND REVENUE	417,983.00

FUND 214/ALTERNATIVE EDUCATION FUND EXPENDITURES	
INSTRUCTION	348,835.00
ADMINISTRATION	6,008.00
OPERATION/MAINTENANCE	20,000.00
PURCHASED SERVICES	43,140.00
CONTINGENCY	0.00
TOTAL ALTERNATIVE ED. EXPENDITURES	417,983.00

FUND 225/PLACID BAY SANITARY DISTRICT REVENUE	
ROAD MAINTENANCE USER FEES	222,204.00
OTHER FUNDS	6,350.00
FUND BALANCE	0.00
TOTAL PLACID BAY SANITARY DISTRICT FUND REVENUE	228,554.00

FUND 225/PLACID BAY SANITARY DISTRICT EXPENDITURES	
ROAD REPAIRS & IMPROVEMENTS	228,554.00
TRANSFERS & OTHER	0.00
CONTINGENCY	0.00
TOTAL PLACID BAY SANITARY DISTRICT FUND EXPENDITURES	228,554.00

FUND 226/PLACID BAY SANITARY DISTRICT DAM REVENUE	
FUND BALANCE APPROPRIATION	50,280.00
FUND BALANCE DEBT SERVICE RESERVE	0.00
PROPERTY TAXES & INTEREST	55,542.00
TOTAL PLACID BAY SANITARY DISTRICT DAM REVENUE	105,822.00

FUND 226/PLACID BAY SANITARY DISTRICT DAM EXPENDITURES	
DEBT SERVICE	47,182.00
MANAGEMENT FEES	100.00
PROFESSIONAL SERVICES	22,000.00
CONTINGENCY	38,540.00
TOTAL PLACID BAY SANITARY DISTRICT DAM EXPENDITURES	105,822.00

FUND 227/GH-CP SANITARY DISTRICT REVENUE	
FUND BALANCE APPROPRIATION	0.00
RECREATIONAL FEES & INTEREST	308,884.00
TOTAL GH-CP SANITARY DISTRICT REVENUE	308,884.00

FUND 227/GH-CP SANITARY DISTRICT EXPENDITURES	
GH/CP SANITARY DISTRICT EXPENDITURES	155,959.00
CONTINGENCY & TRANSFERS	20,852.00
CAPITAL PROJECTS	19,045.00
DEBT SERVICE	111,028.00
TOTAL GH-CP SANITARY DISTRICT EXPENDITURES	306,884.00

FUND 240/FEDERAL DRUG SEIZURE FUNDS REVENUE	
FUND BALANCE APPROPRIATION	10,908.00
INTEREST	50.00
TOTAL FEDERAL DRUG SEIZURE FUNDS REVENUE	10,958.00

FUND 240/FEDERAL DRUG SEIZURE FUND EXPENDITURES	
FEDERAL DRUG SEIZURE FUNDS	10,958.00
TOTAL FEDERAL DRUG SEIZURE FUND EXPENDITURES	10,958.00

FUND 250/ELECTRONIC SUMMONS FUND REVENUE	
FUND BALANCE APPROPRIATION	0.00
CHARGES FOR SERVICES	12,845.00
TOTAL ELECTRONIC SUMMONS FUND REVENUE	12,845.00

FUND 250/ELECTRONIC SUMMONS FUND EXPENDITURES	
CONTINGENCY	12,845.00
TOTAL ELECTRONIC SUMMONS FUND EXPENDITURES	12,845.00

FUND 310/INDUSTRIAL PARK REVENUE	
FUND BALANCE APPROPRIATION	361,730.00
OTHER FUNDS	3,137.00
TOTAL INDUSTRIAL PARK REVENUE	364,867.00

FUND 310/INDUSTRIAL PARK EXPENDITURES	
CONTINGENCY	364,867.00
TOTAL INDUSTRIAL PARK EXPENDITURES	364,867.00

FUND 350/WESTMORELAND VRS ASSET FUND REVENUE	
FUND BALANCE APPROPRIATION	209,786.00
TOTAL WESTMORELAND VRS ASSET FUND REVENUE	209,786.00

FUND 350/WESTMORELAND VRS ASSET FUND EXPENDITURES	
CONTINGENCY	209,786.00
TOTAL WESTMORELAND VRS ASSET FUND EXPENDITURES	209,786.00

FUND 525/WESTMORELAND WATER & SEWER FUND REVENUE	
FUND BALANCE APPROPRIATION	1,136,238.00
WATER & SEWER REVENUE FEES	1,825,716.00
LOCAL REVENUE	27,981.00
LOANS	800,000.00
TOTAL WESTMORELAND WATER & SEWER FUND REVENUE	3,789,935.00

FUND 525/WESTMORELAND WATER & SEWER FUND EXPENDITURES	
WATER & SEWER FUND EXPENDITURES	1,274,038.00
DEBT SERVICE	983,335.00
CONTINGENCY	728,312.00
CAPITAL PROJECTS	804,250.00
TOTAL WESTMORELAND WATER & SEWER FUND EXPENDITURES	3,789,935.00

NORM RISAVI, COUNTY ADMINISTRATOR
BY ORDER OF
THE WESTMORELAND COUNTY BOARD OF SUPERVISORS