

2018 FINAL BUDGET

GENERAL FUND REVENUES - TOWN WIDE										changes	
Account #	Item	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2016 budget	2017 budget	2017 budget as of 9/20/17	2018 budget	
A1001	Tax Collection	0	250,000	249,722	250,000	255,000	255,000	281,128		299,000	
A1030	Special assessments				684	0	0	0		2,000	
A1081	Other Payments in Lieu of	0	20	2,268	2,266	2,263	2,263	2,000		2,000	
A1089	Other Tax items				220	211	211	0		0	
A1090	Int. & Pen. - Real Prop. Taxes	3,308	3,327	3,366	3,487	3,641	3,641	2,000		2,000	
A1120	Non Property Tax by County	482,165	75,000	200,147	272,946	256,759	256,759	200,000		165,000	
A1255	Clerk Fees	1,503	1,765	1,634	2,146	2,211	2,211	1,300		1,500	
A1550	Dog Control Fees	0	130	110	0	70	70	0		0	
A2012	Recreation Concessions(Vendors)			975	715	340	340	0		0	
A2268	Animal Control							0		0	
A2389	Misc. Govt. Revenue - Yr 2000	0	0	0	0	0	0	0		0	
A2401	Interest & Earnings	65	168	382	121	154	154	100		100	
A2544	Dog Licenses	2,380	1,955	2,459	2,537	2,546	2,546	1,000		2,300	
A2610	Fines & Forfeited Bail	24,880	15,967	21,474	17,350	20,149	20,149	12,000		15,000	
A2701	Retund Prior Year Expense	40,000	20	0	0	0	0	0		0	
A2705	Gifts and Donations				0	11,890	11,890	0		0	
A2755	Endowments & Trusts	0	1	0	0	0	0	0		0	
A2770	S.S. Int & Unclassified	0	0	189	0	0	0	0		0	
A2801	Interfund Transfers	0	0	0	0	0	0	0		0	
A3001	Per Capita	20,144	20,144	20,144	20,144	20,144	20,144	20,000		20,000	
A3005	Mortgage Tax	104,217	119,320	90,168	96,165	109,523	109,523	80,000		90,000	
A3040	Real Property Admin.		0	0	0	0	0	0		0	
A3089	NYS Aid	0	0	0	0	0	0	0		0	
A4860	Fed. Aid Emergency Work	0	0	0	0	0	0	0		0	
A5031	Interfund Transfers	0	0	0	0	0	0	0		0	
	Total Revenues	678,662	487,817	593,038	668,781	684,901	684,901	599,528		596,900	
GENERAL FUND APPROPRIATIONS - TOWN WIDE										changes	
Account #	Item	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2016 budget	2017 budget	2017 budget as of 9/20/17	2018 budget	
A1010.1	Town Board	15,200	15,713	17,908	20,200	20,200	20,200	20,200		20,200	
A1010.4	Town Board Expense	5,630	7,803	9,318	10,433	5,876	5,876	8,000		8,000	
A1110.1	Justices	26,969	24,815	37,464	19,500	19,500	19,500	20,000		20,000	
A1110.1.08	Justices Clerk				14,672	16,616	16,616	20,800		21,200	
A1110.4	Justices Expense	1,506	2,374	2,417	2,533	3,286	3,286	5,000		5,000	

GENERAL FUND APPROPRIATIONS: TOWN WIDE									
Account #	Item	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 budget	2017 budget	2017 budget	2018 budget
A1220.1	Supervisor	14,000	14,000	15,000	15,000	15,000	15,000		15,000
A1220.2	Supervisor	0	0	0	0	0	0		0
A1220.4	Supervisor Expense	73	1,420	1,708	590	1,667	2,000		2,000
A1320.4	Audit/Accounting	0	485	0	1,728	426	3,000		10,000
A1330.1	Tax Collector Salary	14,553	14,535	15,825	10,250	10,506	10,611		10,770
A1330.1.08	Tax Collector Deputy				4,710	2,000	5,000		5,300
A1330.4	Tax Collector Expense	643	1,141	735	743	1,023	1,000		1,000
A1355.1	Assessors Salary	23,744	25,152	24,704	25,325	25,958	26,218		26,620
A1355.4	Assessors Expense	2,800	2,158	740	857	888	1,000		25,000
A1410.1	Town Clerk	38,330	43,974	43,697	29,797	31,516	31,831		32,335
A1410.1.08	Town Clerk Deputy				12,170	12,379	11,000		11,165
A1410.4	Town Clerk Expense	2,087	2,871	2,279	1,598	5,148	5,000		4,500
A1420.4	Attorney	5,750	5,000	3,750	7,733	5,970	6,000		8,000
A1430.1	Personel/Accounting	17,900	18,696	30,609	24,369	25,046	34,000		30,000
A1430.1.08	Personel/Accounting Deputy				1,000	693			0
A1430.4	Personel/Accounting	1,908	1,429	7,117	442	2,091	3,000		2,500
A1450.1	Elections	750	750	750	750	750	1,000		1,000
A1450.4	Elections	304	145	239	130	316	1,000		1,000
A1620.1	Buildings-Maintenance	19,047	15,258	4,449	5,888	9,340	10,000		11,000
A1620.4	Building Expense-Town hall	40,718	41,204	41,290	26,093	44,027	55,000		50,000
A1680.2	Computer Equipment	1,800	280	260	1,675	5,029	2,000		1,500
A1680.4	Computer Supplies	960	3,451	2,863	2,425	2,105	4,000		3,000
A1910.4	Unallocated Ins.	1,000	4,413	4,050	28,554	29,777	32,500		35,000
A1920.4	Municipal Assoc. Dues	900	1,400	900	999	900	1,100		1,000
A1989.4	Other General Support				0	0	0		0
A1990.4	Contingent	0		0	0	0	5,000		15,000
A3310.1	Traffic Control	6,941	6,804	4,277	3,740	2,230	0		0
A3310.4	Traffic Control	2,766	965	919	1,196	1,249	2,200		2,000
A3510.1	Animal control	8,040	8,200	8,365	8,574	8,790	8,878		9,100
A3510.4	Animal control	1,457	1,454	1,295	2,118	1,246	2,000		2,000
A4010.4	Board of Health	1,250	1,000	1,000	1,000	1,000	1,000		1,000
A4540.4	Ambulance	64,500	66,000	68,000	76,000	68,000	68,680		80,000
A5010.1	Supt. Highways	57,400	58,550	60,000	61,500	63,037	63,667		64,622
A5010.4	Supt. Highways	175	300	157	150	173	200		200
A5132.1	Garage PS	12,667	12,207	11,653	10,464	8,962	9,000		10,000
A5132.4	Garage CE	26,936	26,901	32,411	0	22,736	35,000		35,000

GENERAL FUND APPROPRIATIONS: TOWN WIDE									
Account #	Item	2012 Actual	2013 Actual	2014 Actual	2015 Actual	Original 2016 budget	2017 budget	as of 9/2017	2018 budget
A6010.4	GGCSA	4,020	4,237	4,200	4,200	4,200	4,200		4,200
A6772.4	Nutrition Meal Site	584	584	631	584	584	1,000		1,000
A7510.1	Historian	1,822	1,900	1,900	1,900	2,000	2,400		2,500
A7510.4	Historian	1,344	350	454	135	101	700		700
A7550.4	Celebrations	384	0	570	442	567	800		500
A7989.1	Recreation Field		840	0	0	0	12,000		11,500
A7989.4	Recreation Field	35,517	11,944	2,970	14,622	11,829	8,000		7,500
A8160.4	Refuse/Garbage Ca				300	701	500		1,000
A8760.4	Emergency Disaster Relief	0			0	0	0		0
A8810.4	Cemeteries	0		0	0	0	200		0
A9010.8	State Retirement	26,278	30,611	31,940	35,637	36,460	36,460	-5,000	34,223
A9030.8	Social Security	19,081	19,744	20,836	20,670	20,978	24,000		24,400
A9050.8	Unemployment Ins.	891	385	0	0	0	1,000		0
A9060.8	Hospitalization	4,132	4,395	5,097	7,082	6,145	7,200		8,200
A9720.6	Principal Repayment	106,000	35,000	35,000	35,000	35,000	35,000		35,000
A9720.7	Interest Payment	25,233	21,049	21,049	15,591	9,421	9,450		8,500
	Total Appropriations	561,887	581,444	628,423	616,590	604,582	673,795		720,335
	Unexpended Balance	(116,775)	93,627	35,385	(52,191)	(80,319)	74,267		123,435

2018 FINAL BUDGET

General Fund Town Outside the Village									
Account #	Item	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 budget	as of 9/2017	2018 budget
B1001	Tax Collection								
B1120	County - Non Property Tax	10,000	50,000						50,500
B1170	Franchises	49,911	50,537	51,505	51,335	51,006	45,000		50,000
B1560	Other - Safety Inspection	4,270	2,539	4,841	8,823	7,884	3,000		3,000
B1603	Vital Statistics Fees								
B2070	Contributions - Youth - Private								
B2089	Other Recreation Income		600						
B2110	Zoning Fees	211	35	327	155	184	200		200
B2115	Planning Bd. Fees	910	1,700	2,000	1,519	900	750		750
B2189	Other Home & Community Income								
B2350	Youth Rec. - Other Govt's		1,890	3,075	2,010	1,430	2,000		3,200
B2389	Misc. Govt. Revenue								
B2401	Interest & Earnings	51	61	8	26	28	10		10
B2701	Refund Prior Year Expense								
B2705	Gifts and Donations			3,500	4,175	4,175		5,225	
B3001	State Per Capita								
B3772	State Aging Recreation								
B3820	State Youth Programs			1,209	2,559	2,050	1,200		
	Total Revenues	65,353	107,362	66,465	70,602	67,657	73,060		107,660
GENERAL FUND APPROPRIATIONS TOWN OUTSIDE VILLAGE									
Account #	Item	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 budget		2018 budget
B1910.4	Unallocated Ins.	6,500	6,500	5,800					
B1990.4	Contingent Acct.						2,000	-1,600	6,000
B3620.1	Building Inspection	14,595	16,899	18,594	15,339	15,726	15,879		16,117
B3620.1.08	Building Inspection Clerk				4,570	5,723	5,050		6,000
B3620.4	Building Inspection	6,831	8,201	24,133	18,129	19,219	16,500	6,600	25,000
B6772.4	Aging Recreation	7,975	5,085	12,280	12,000	10,510	8,000	4,000	8,000

GENERAL FUND APPROPRIATIONS - TOWN OF SIDEBURY VILLAGE									
Account #	Item	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 budget	2017 budget as of 9/2017	2018 budget
B7310.1	Youth Programs	1,929	2,051	1,900	2,000	2,000	7,400	1,225	8,000
B7310.4	Youth Programs	20,163	18,134	21,658	19,269	21,669	15,000		15,000
B7310.440	baseball softball						2,000		2,500
B8010.1	Zoning	830	1,668	1,859	705	838	3,300		2,500
B8010.4	Zoning	6,227	2,446	4,070	3,421	5,453	4,000		4,000
B8020.1	Planning	1,772	329	1,304	740	909	3,300		3,300
B8020.4	Planning	7,308	3,465	10,702	5,890	5,655	7,000	-2,547	7,400
B9010.8	State Retirement	1,942	2,283	2,323	2,160	2,210	2,210	-453	2,074
B9030.8	Social Security	1,463	1,591	1,810	1,786	1,928	2,200		2,900
B9050.8	Unemployment Ins.		382	471					
	Total Appropriations	77,535	69,034	106,904	86,009	91,840	93,839		108,791
	Unexpended Balance	-12,182	38,328	-40,439	-15,407	-24,183	-20,779		-1,131

2018 FINAL BUDGET

2018 FINAL BUDGET										
Highway Revenues Townwide										
Account #	Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Actual	Original Budget	CHANGES as of 9/1/17	
DA1001	Tax Collection	75,000	75,000	75,000	75,000	75,000	81,000	81,000		
DA	Other Payments in Lieu of Taxes			680		680	679	0		
DA1120	Non Prop. Tax from County	325,000	355,000	323,783	413,000	428,901	453,000	490,000		
DA2401	Interest & Earnings	88	96	26	100	37	51	50		
DA2665	Equipment Sale	6,400	0	26,280	25,000	0	12,862	0	67,971	
DA2701	Refund Prior Year Expense				0			0		
DA2801	Interfund Transfers				0			0		
DA4960	Fed Aid Emerg. Disaster	67,712			0			0		
	Total Revenues	474,200	430,098	425,763	513,100	504,618	547,592	571,050	614,050	
HIGHWAY APPROPRIATIONS TOWN WIDE										
Account #	Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Actual	2017 Budget	2017 budgd	2018 budget
DA1910.4	Vehicle Insurance	18,500	15,255	19,541	0	0	0	0		0
DA5120.4	Bridges	0	0	0	0	0	0	0		0
DA5130.1	Machinery	65,790	67,974	67,955	77,500	72,315	71,535	75,750		76,900
DA5130.2	Machinery & Equipment	0	0	93,932	0	0	0	0		0
DA5130.4	Machinery	64,266	65,766	64,548	76,000	75,248	64,840	75,000		65,000
DA5132.4	Buildings	0	0	0	0	0	0	0		0
DA5140.1	Brush & Weeds	0	0	0	0	0	0	0		0
DA5140.4	Brush & Weeds Maintenance	2,000	1,993	2,003	2,000	1,794	1,964	2,000		2,000
DA5142.1	Snow Removal	110,485	110,567	128,755	115,900	111,511	123,741	120,000		116,500
DA5142.4	Snow Removal	104,324	93,636	96,250	105,500		116,131	115,500		115,000
DA9010.8	State Retirement	25,108	29,257	30,391	37,797	37,797	38,670	33,670		36,297
DA9030.8	Social Security	13,196	13,295	14,817	18,253	14,214	15,113	15,655		15,900
DA9050.8	Unemployment Insurance	0	0	0	0	0	0	0		0
DA9060.8	Hospital & Medical Ins.	19,932	17,756	16,700	29,150	25,693	24,617	29,522		39,000
DA9950.9	Capital Equipment Fund	0	0	0	80,000	58,419	99,840	158,000		150,000
	Total Appropriations	421,601	413,508	532,899	544,100	490,304	556,451	625,097		616,597
	Unexpended Balance	52,599	16,590	-107,130	-31,000	14,314	-8,959	-54,047		-2,547

2018 FINAL BUDGET

HIGHWAY REVENUES - TOWN OUTSIDE VILLAGE									
Account #	Item	2012 Actual	2013 Actual	2014 Actual	2015 actual Budget	2016 actual Budget	2017 budget	as of 9/17	2018 budget
DB1001	Tax Collection	250,000	0	0	0	0	0		
DB1120	Non Prop. Tax from County	281,681	809,000	622,216	461,070	416,720	389,100		480,000
DB2389	Misc. Govt. Revenue						0		
DB2401	Interest & Earnings	58	12	21	85	74	70		70
DB2701	Refund Prior Year Expense						0		0
DB3089	State Grant - Play Fields						0		0
DB3501	CHIPS	109,104	139,551	155,843	159,926	171,333	140,000		140,000
DB4960	FEMA								
		32,406	0	0	0	0	0		
	Total Revenues	673,249	748,563	778,080	621,081	588,127	529,170		620,070
HIGHWAY APPROPRIATIONS - TOWN OUTSIDE VILLAGE									
	Item	2012 Actual	2013 Actual	2014 Actual	2015 actual Budget	2016 actual Budget	2017 budget	as of 9/17	2018 budget
DB1989.4	Other General Support					0	0		0
DB5110.1	Road Repairs	147,458	137,486	152,685	172,004	177,219	178,991		182,000
DB5110.4	Road Repairs	435,499	455,315	454,314	348,607	415,157	361,500	58,386	361,500
DB5140.4	Brush & Weeds	0	0	0	0	0	2,000	800	2,000
DB8760.4	Emer. Disaster work				0	0	0		0
DB9010.8	State Retirement	25,819	29,987	32,133	32,397	33,146	33,146		31,113
DB9030.8	Social Security	10,954	10,264	11,427	13,014	13,398	13,532		14,600
DB9050.8	Unemployment Insurance	0	0	0	3,626	0	2,000	-800	1,000
DB9060.8	Hospital & Medical Ins.	23,761	22,854	29,763	19,546	21,734	23,842		35,000
	Total Appropriations	643,491	655,906	680,322	589,194	660,654	615,011		627,213
	Unexpended Balance	29,758	92,657	97,758	31,887	-72,527	-85,841		-7,143

Equalized Total Assessed Value 481,326,054

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13500	TOWN - GENERALLY	RPTL 406(1)	2	1,685,893	0.35
13510	TOWN - CEMETERY LAND	RPTL 446	10	176,607	0.04
13650	VG - GENERALLY	RPTL 406(1)	1	12,500	0.00
13800	SCHOOL DISTRICT	RPTL 408	7	39,003,036	8.10
14100	USA - GENERALLY	RPTL 400(1)	1	41,429	0.01
14120	USA - DEFENSE PURPOSES	STATE L 59-g	1	3,714,286	0.77
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	6	920,536	0.19
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	3	515,893	0.11
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	1	82,143	0.02
25200	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	115,179	0.02
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	369,286	0.08
25230	NONPROF CORP - MORALMENTAL IN	RPTL 420-a	2	474,286	0.10
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	211,429	0.04
25500	NONPROF MED, DENTAL, HOSP SVCI	RPTL 486	1	330,357	0.07
26100	VETERANS ORGANIZATION	RPTL 452	1	125,000	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	6	569,643	0.12
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	18,839	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	7	127,152	0.03
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	94	1,705,179	0.35
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	13	403,437	0.08
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	74	2,250,330	0.47
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	5	239,598	0.05
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	26	1,031,687	0.21
41151	COLD WAR VETERANS (10%)	RPTL 458-b	1	0	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	1	0	0.00
41400	CLERGY	RPTL 460	5	13,393	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	41,161	0.01

Equalized Total Assessed Value 481,326,064

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted	
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	77	3,584,459	0.74	
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	7	111,196	0.02	
41800	PERSONS AGE 65 OR OVER	RPTL 467	18	1,289,666	0.27	
41803	PERSONS AGE 65 OR OVER	RPTL 467	33	1,546,030	0.32	
41806	PERSONS AGE 65 OR OVER	RPTL 467	17	1,411,723	0.29	
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	124,643	0.03	
Total Exemptions Exclusive of System Exemptions:					432	12.93
Total System Exemptions:					0	0.00
Totals:					432	12.93

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

RECEIVED

NOV - 1 2017

HARMONY CORNERS FIRE DISTRICT

2018 BUDGET SUMMARY

TOWN OF GALWAY

Total Appropriations (from page 2) \$ 98,443

Less:

Estimated Revenues (from page 2) \$ 150

Estimated Appropriated Unreserved Fund Balance \$0 \$ 150

Amount to be Raised by Real Property Taxes \$ 98,293*

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV+ER)	Total Full Valuation Percentage (1)+(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
Charlton	\$54,514,952	72.00%	\$75,715,211	77.82%	\$76,491.82
Galway	\$ 9,692,600	58.00%	\$16,711,379	17.18%	\$16,882.79
Milton	\$4,868,456	96.00%	\$4,868,456	5.00%	\$4,918.39
Total			\$97,295,046	100%	\$98,293*

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

Town	Apportioned Tax
<u>Charlton</u>	<u>\$ 76,491.82</u>
<u>Galway</u>	<u>\$ 16,882.79</u>
<u>Milton</u>	<u>\$ 4,918.39</u>
Total Apportioned	<u>\$ 98,293.00</u>

I certify that the estimates were approved by the fire commissioners on October 17, 2017
(Date)

Lynne M. Gipp
Fire District Secretary/Treasurer

Note: File with Town Budget Officer by November 7.