

ADOPTED BY THE GALWAY TOWN BOARD, RESOLUTION NO.: 58-2020  
 ON NOVEMBER 10, 2020 *Mayor of Galway* TOWN CLERK

2021 FINAL BUDGET SUMMARY SHEET																			
Code	Fund	Budget 2015		Budget 2016		Budget 2017		Budget 2018		Budget 2019		Budget 2020		Budget 2021		*not including property tax		Amount to be Raised by Taxes	
		Approp.		Approp.		Approp.		Approp.		Approp.		Approp.		Approp.		Revenues	Less Unexp. Balance		
A	General	688112	658,643	673821	93839	720335	676893	666048	658282	348282	10,000	0	0	0	300,000				
B	General - Outside Vill.	89547	90,532	108791	113550	110440	110440	110440	110440	110440	110440	110440	110440	110440	0	0	0	0	0
DA	Highway - Townwide	544100	569,492	616597	577712	647382	647382	647382	647382	647382	647382	647382	647382	647382	444,050	53,850	53,850	170,000	
DB	Highway - Outside Vill.	724747	654,188	627213	635795	640000	640000	640000	640000	640000	640000	640000	640000	640000	640000	7,550	7,550	0	
<b>TOWN TOTAL</b>		<b>2,046,506</b>	<b>1,972,855</b>	<b>2,072,936</b>	<b>2,003,950</b>	<b>2,056,530</b>	<b>2,084,172</b>	<b>2,084,172</b>	<b>2,084,172</b>	<b>1,542,772</b>	<b>71,400</b>	<b>71,400</b>	<b>71,400</b>	<b>71,400</b>	<b>470,000</b>				
S	Special Districts																		
AD011	Ambulance Dist																		
	E. Galway Lighting	2,075	2,075	1800	1200	1200	1400	1500	1500	1500	1500	1500	1500	1500	0	0	0	1,500	
	Galay Fire Co.	246,850	251,200	255550	259900	267240	263290	267240	280602	280602	280602	280602	280602	280602	0	13,362	13,362	267,240	
															<b>Levy Subject to Tax Cap</b>		<b>899,080</b>		
FD002	Harmony Fire Dist.	17,315	17,137	16879	16883	16883	17546	18384	18822	18822	18822	18822	18822	18822	0	0	0	18,822	
AD011	Ambulance Dist.																		
	Special Districts TOTAL	266,240	270,412	274,229	277,983	282,236	282,236	447,464	461,264	461,264	461,264	461,264	461,264	461,264	0	13,362	13,362	18,822	
<b>Totals</b>		<b>2,312,746</b>	<b>2,243,267</b>	<b>2,323,491</b>	<b>2,350,919</b>	<b>2,503,994</b>	<b>2,286,186</b>	<b>2,545,436</b>	<b>2,545,436</b>	<b>1,542,772</b>	<b>84,762</b>	<b>84,762</b>	<b>84,762</b>	<b>84,762</b>	<b>917,902</b>				

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TOWN OF GALWAY

2021 FINAL BUDGET						
GENERAL FUND REVENUES - TOWN WIDE						
Account #	Item	2017 budget	2018 budget	2019 budget	2020 budget	2021 budget
A1001	Tax Collection	281,128	299,000	299,000	310,000	300,000
A1030	Special assessments	682		0	0	0
A1081	Other Payments in Lieu of	3,027	2,000	2,000	2,000	2,000
A1089	Other Tax items	408	0	0	0	0
A1090	Int. & Pen. - Real Prop. Taxes	3,645	2,000	2,000	2,000	2,000
A1120	Non Property Tax by County	202,456	165,000	155,000	220,000	207,000
A1255	Clerk Fees	1,278	1,500	1,500	1,500	1,500
A1550	Dog Control Fees	70	0	0	0	
A2012	Recreation Concessions(Vendo	0	0	0	0	
A 2268	Animal Control	0	0	0	0	
A2376	County Landfill Distribution				20,000	25,882
A2389	Misc. Govt. Revenue - Yr 2000	0	0	0	0	
A2401	Interest & Earnings	179	100	100	100	100
A2544	Dog Licenses	2,570	2,300	2,300	2,300	2,300
A2610	Fines & Forfeited Bail	15,086	15,000	7,500	7,500	7,500
A2701	Refund Prior Year Expense	0	0	0	0	0
A2705	Gifts and Donations	0	0	0	0	0
A2755	Endowments & Trusts	0	0	0	0	0
A2770	S.S. Int & Unclassified	0	0	0	0	0
A2801	Interfund Transfers	0	0	0	0	0
A3001	Per Capita	20,144	20,000	20,000	20,000	20,000
A3005	Mortgage Tax	93,724	90,000	90,000	80,648	80,000
A3040	Real Property Admin.	0	0	0		
A3089	NYS Aid	0	0	0		
A4960	Fed. Aid Emergency Work	0	0	0		
A5031	Interfund Transfers	0	0	0		
	<b>Total Revenues</b>	<b>624,397</b>	<b>596,900</b>	<b>579,400</b>	<b>666,048</b>	<b>648,282</b>

GENERAL FUND APPROPRIATIONS - TOWN WIDE						
Account #	Item	2017 budget	2018 budget	2019 budget	2020 budget	2021 budget
A1010.1	Town Board	20,200	20,200	20,200	20,604	21,100
A1010.4	Town Board Expense	8,025	8,000	8,000	8,000	8,000
A1110.11	Justices	20,000	20,000	20,000	20,400	20,400
A1110.1.08	Justices Clerk	18,801	20,800	22,150	22,593	23,050
A1110.4	Justices Expense	2,915	5,000	4,000	4,000	7,500
A1220.1	Supervisor	15,000	15,000	15,000	25,000	25,500
A1220.2	Supervisor	0	0	0	0	0
A1220.4	Supervisor Expense	1,660	2,000	3,000	3,000	3,000
A1320.4	Audit/Accounting	284	10,000	10,000	10,000	10,000
A1330.1	Tax Collector Salary	10,611	10,770	10,986	11,206	11,450
A1330.1.08	Tax Collector Deputy	4,336	5,300	5,200	5,304	5,410
A1330.4	Tax Collector Expense	816	1,200	1,000	1,000	1,000
A1355.1	Assessors Salary	26,218	26,620	27,153	27,697	28,250
A1355.4	Assessors Expense	1,186	25,000	25,000	2,000	1,000
A1410.1	Town Clerk	31,857	32,335	32,982	35,000	35,700
A1410.1.08	Town Clerk Deputy	10,888	11,165	13,200	13,464	13,750
A1410.4	Town Clerk Expense	2,795	4,500	4,500	4,500	3,500
A1420.4	Attorney	11,161	8,000	25,000	15,000	15,000
A1430.1	Personel/Accounting	13,290	30,000	26,000	28,000	28,560
A1430.1.08	Personel/Accounting Deputy	7,651	0	0	0	0
A1430.4	Personel/Accounting	2,305	2,500	8,000	8,000	7,000
A1440.4	Engineering	95	0	500	500	0
A1450.1	Elections	1,000	1,000	1,020	1,020	1,100
A1450.4	Elections	91	1,000	1,000	1,000	1,000
A1620.1	Buildings-Maintenance	11,555	11,000	11,220	11,445	11,675
A1620.4	Building Expense-Town hall	37,253	50,000	65,000	60,000	55,000
A1680.2	Computer Equipment	5,915	1,500	2,000	3,000	3,000
A1680.4	Computer CE	1,525	3,000	4,000	5,000	5,000
A1910.4	Unallocated Ins.	31,523	35,000	35,000	35,000	36,500
A1920.4	Municipal Assoc. Dues	900	1,000	1,100	1,100	1,100
A1989.4	Other General Support	0	0	0	0	0

<b>GENERAL FUND APPROPRIATIONS - TOWN WIDE</b>						
Account #	Item	2017 budget	2018 budget	2019 budget	2020 budget	2021 budget
A1990.4	Contingent	5,000	15,000	15,000	15,000	15,000
A3310.1	Traffic Control	0	0	0	0	0
A3310.4	Traffic Control	1,248	2,000	2,000	2,000	2,000
A3510.1	Animal control	8,878	9,100	9,282	9,468	9,660
A3510.4	Animal control	1,241	2,000	2,000	1,000	1,000
A4010.4	Board of Health	1,000	1,000	1,000	1,000	1,000
A4540.4	Ambulance	68,680	80,000	0	0	0
A5010.1	Supt. Highways	63,667	64,622	66,000	67,320	68,665
A5010.4	Supt. Highways	50	200	200	400	400
A5132.1	Garage PS	9,733	10,000	10,200	10,404	10,612
A5132.4	Garage CE	26,969	35,000	35,000	35,000	35,000
A6010.4	GGCSA	4,200	4,200	4,200	4,200	4,500
A6772.4	Nutrition Meal Site	584	1,000	1,000	1,000	1,000
A7510.1	Historian	2,400	2,600	2,600	2,652	3,000
A7510.4	Historian	0	700	700	2,471	2,500
A7550.4	Celebrations	694	500	500	500	500
A7989.1	Recreation Field	5,579	11,500	13,000	14,000	1,000
A7989.4	Recreation Field	6,608	7,500	7,000	8,000	8,000
A8160.4	Refuse/Garbage Ce	1,686	1,000	1,000	1,000	1,000
A8760.4	Emergency Disaster Relief	0	0	0	0	0
A8810.4	Cemeteries	0	200	200	4,000	3,000
A9010.8	State Retirement	28,990	34,223	29,500	29,500	32,500
A9030.8	Social Security	21,709	24,400	24,900	24,900	24,900
A9050.8	Unemployment Ins.	1,000	0	0	0	0
A9060.8	Hospitalization	8,871	8,200	7,900	7,900	8,000
A9720.6	Principal Repayment	35,000	35,000	35,000	35,000	35,000
A9720.601	Town Garage					
A9720.602	Town Hall					
A9720.602						
A9720.7	Interest Payment	8,368	8,500	6,500	6,500	6,500
	<b>Total Appropriations</b>	<b>612,011</b>	<b>720,335</b>	<b>676,893</b>	<b>666,048</b>	<b>658,282</b>
	<b>Unexpended Balance</b>	<b>(12,386)</b>	<b>123,435</b>	<b>97,493</b>	<b>0</b>	<b>-10,000</b>

<b>2021 FINAL BUDGET</b>								
<b>General Fund-Town Outside the Village Revenues</b>								
<b>Account #</b>	<b>Item</b>	<b>2015 budg</b>	<b>2016 budg</b>	<b>2017 budget</b>	<b>2018 budget</b>	<b>2019 budget</b>	<b>2020 budget</b>	<b>2021 budget</b>
B1001	Tax Collection							
B1120	County - Non Property Tax			22,494	50,500	50,500	44,190	49,040
B1170	Franchises	51,335	51,006	52,616	50,000	50,000	50,000	50,000
B1560	Other - Safety Inspection	8,823	7,884	6,353	3,000	5,000	5,000	7,000
B1603	Vital Statistics Fees							
B2070	Contributions - Youth - Private							
B2089	Other Recreation Income							500
B2110	Zoning Fees	155	184	400	200	200	200	200
B2115	Planning Bd. Fees	1,519	900	675	750	500	500	500
B2189	Other Home & Community Income							
B2350	Youth Rec. - Other Govmt's	2,010	1,430	3,788	3,200	3,200	3,200	3,200
B2389	Misc. Govt. Revenue							
B2401	Interest & Earnings	26	28	13	10	10	10	
B2701	Refund Prior Year Expense							
B2705	Gifts and Donations	4,175	4,175	5,225				
B3001	State Per Capita							
B3772	State Aging Recreation							
B3820	State Youth Programs	2,559	2,050					
	<b>Total Revenues</b>	<b>70,602</b>	<b>67,657</b>	<b>91,564</b>	<b>107,660</b>	<b>109,410</b>	<b>103,100</b>	<b>110,440</b>

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE									
Account #	Item	2015 budgt	2016 budgt	2017 budget	2018 budget	2019 budget	2020 budget	2021 budget	
B1910.4	Unallocated Ins.								
B1990.4	Contingent Acct.			2,000	6,000	10,000	10,000	10,000	
B3620.1	Building Inspection	15,339	15,726	15,879	16,117	16,450	15,500	20,800	
B3620.1.08	Building Inspection Clerk	4,570	5,723	5,633	6,000	7,000	7,000	7,140	
B3620.4	Building Inspection	18,129	19,219	27,979	25,000	25,000	7,000	7,000	
B3620.401	Supplies								
B3620.422	Professional Fees								
B6772.4	Aging Recreation	12,000	10,510	13,045	8,000	8,000	9,000	9,000	
B7310.1	Youth Programs	2,000	2,000	5,965	8,000	8,000	8,500	8,500	
B7310.4	Youth Programs	19,269	21,669	17,218	15,000	15,000	16,000	16,000	
B7310.401	Supplies								
B7310.403	Travel								
B7310.411	Misc.								
B7310.423	Salaries								
B7310.440	baseball softball			2,000	2,000	2,500	2,500	2,500	
B8010.1	Zoning	705	838	754	2,500	2,500	2,500	2,500	
B8010.4	Zoning	3,421	5,453	4,475	4,000	4,000	10,000	10,000	
B8010.401	Supplies								
B8010.412	Professional Services								
B8020.1	Planning	740	909	642	2,500	3,300	3,300	3,500	
B8020.4	Planning	5,890	5,655	4,084	7,400	7,400	7,400	8,000	
B8020.401	Supplies								
B8020.409	School Training								
B8020.412	Professional Services								
B8020.416	Clerk								
B8020.424	Master Plan								
B9010.8	State Retirement	2,160	2,210	1,757	2,074	1,800	1,800	2,500	
B9030.8	Social Security	1,786	1,928	2,209	2,900	2,600	2,600	3,000	
B9050.8	Unemployment Ins.								
	<b>Total Appropriations</b>	<b>86,009</b>	<b>91,840</b>	<b>103,640</b>	<b>107,491</b>	<b>113,550</b>	<b>103,100</b>	<b>110,440</b>	
	<b>Unexpended Balance</b>	<b>-15,407</b>	<b>-24,183</b>	<b>-12,076</b>	<b>169</b>	<b>-4,140</b>	<b>\$ -</b>	<b>\$ -</b>	

2021 FINAL BUDGET										
Highway Revenues-Townwide										
Account #	Item	2015 budget	2016 budget	2017 budget	2018 budget	2019 budget	2020 budget	2021 budget	changes as of 9/18	
DA1001	Tax Collection	75,000	81,000	81,000	159,000	159,000	170,000	170,000		
DA1081	Other Payments in Lieu of Tax	680	679	0	0	0	0	0		
DA1120	Non Prop. Tax from County	428,901	453,000	506,146	420,000	400,000	430,000	444,000		
DA2401	Interest & Earnings	37	51	40	50	50	50	50		
DA2665	Equipment Sale	0	12,862	69,638	35,000	0	0	0		
DA2701	Refund Prior Year Expense			0	0	0	0	0		
DA2801	Interfund Transfers			0	0	0	0	0		
DA4960	Fed. Aid Emerg. Disaster			0	0	0	0	0		
	<b>Total Revenues</b>	<b>504,618</b>	<b>547,592</b>	<b>656,824</b>	<b>614,050</b>	<b>559,050</b>	<b>600,050</b>	<b>614,050</b>		

HIGHWAY APPROPRIATIONS - TOWN WIDE		changes as of 9/18						
Account #	Item	2015 budget	2016 budget	2017 budget	2018 budget	2019 budget	2020 budget	2021 budget
DA1910.4	Vehicle Insurance	0	0	0	0	0	0	0
DA5120.4	Bridges	0	0	0	0	0	0	0
DA5130.1	Machinery	72,315	71,535	73,413	76,900	79,000	82,000	88,100
DA5130.2	Machinery & Equipment	0	0	0	0	100,000	130,000	120,000
DA5130.4	Machinery	75,248	64,840	74,413	65,000	75,000	85,000	90,000
DA5132.4	Buildings	0	0	0	0	0	0	0
DA5140.1	Brush & Weeds	0	0	0	0	0	0	0
DA5140.4	Brush & Weeds Maintenance	1,794	1,964	2,033	2,000	2,000	2,000	2,000
DA5142.1	Snow Removal	111,511	123,741	136,773	116,500	118,830	140,000	162,800
DA5142.4	Snow Removal	0	116,131	114,981	115,000	125,000	130,500	120,500
DA9010.8	State Retirement	37,797	38,670	31,170	36,297	32,282	32,282	38,000
DA9030.8	Social Security	14,214	15,113	15,804	15,900	16,500	16,500	16,500
DA9050.8	Unemployment Insurance	0	0	0	0	0	0	0
DA9060.8	Hospital & Medical Ins.	25,693	24,617	27,946	39,000	29,100	29,100	30,000
DA9950.9	Capital Equipment Fund	58,419	99,840	93,353	150,000	0	0	0
	<b>Total Appropriations</b>	<b>490,304</b>	<b>556,451</b>	<b>569,886</b>	<b>616,597</b>	<b>577,712</b>	<b>647,382</b>	<b>667,900</b>
	<b>Unexpended Balance</b>	<b>14,314</b>	<b>-8,859</b>	<b>86,938</b>	<b>-2,547</b>	<b>-18,662</b>	<b>-47,332</b>	<b>-53,850</b>



<b>2021 FINAL BUDGET</b>									
<b>HIGHWAY REVENUES - TOWN OUTSIDE VI</b>									
Account #	Item	2015 budget	actual	2016 budget	2017 budget	2018 budget	2019 budget	2020 budget	2021 budget
DB1001	Tax Collection	0		0	0	0	0	0	0
DB1120	Non Prop. Tax from County	461,070	416,720	393,673	480,000	495,000	499,930	499,930	499,930
DB2389	Misc. Govt. Revenue			0					
DB2401	Interest & Earnings	85	74	47	70	70	70	70	70
DB2701	Refund Prior Year Expense			0	0	0	0	0	0
DB3089	State Grant - Play Fields		0	0	0	0	0	0	0
DB3501	CHIPS	159,926	171,333	139,497	140,000	140,000	140,000	140,000	140,000
DB4960	FEMA								
	<b>Total Revenues</b>	<b>621,081</b>	<b>588,127</b>	<b>533,217</b>	<b>620,070</b>	<b>635,070</b>	<b>640,000</b>	<b>640,000</b>	<b>640,000</b>

HIGHWAY APPROPRIATIONS - TOWN OUTSIDE VILLAGE										
Account #	Item	2015 budget	actual	2016 budget	actual	2017 budget	2018 budget	2019 budget	2020 budget	2021 budget
DB1989.4	Other General Support			0		0	0	0	0	0
DB5110.1	Road Repairs	172,004	177,219	189,715	182,000	186,000	186,000	186,000	190,000	209,800
DB5110.4	Road Repairs	348,607	415,157	418,197	361,500	366,500	366,500	366,500	366,500	348,850
DB5110.4.00	Road Repairs		31,841	15,875						
DB5140.4	Brush & Weeds	0	0	2,800	2,000	2,000	2,000	2,000	2,000	2,000
DB8760.4	Emer. Disaster work	0	0	0	0	0	0	0	0	0
DB9010.8	State Retirement	32,397	33,146	26,938	31,113	27,795	28,000	28,000	28,000	31,000
DB9030.8	Social Security	13,014	13,398	14,419	14,600	14,900	14,900	14,900	14,900	14,900
DB9050.8	Unemployment Insurance	3,626	0	0	1,000	1,000	1,000	1,000	1,000	1,000
DB9060.8	Hospital & Medical Ins.	19,546	21,734	26,343	35,000	37,600	37,600	37,600	37,600	40,000
	<b>Total Appropriations</b>	<b>589,194</b>	<b>660,654</b>	<b>678,412</b>	<b>627,213</b>	<b>635,795</b>	<b>640,000</b>	<b>640,000</b>	<b>640,000</b>	<b>647,550</b>
	<b>Unexpended Balance</b>	<b>31,887</b>	<b>-72,527</b>	<b>-145,195</b>	<b>-7,143</b>	<b>-725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,550</b>

2020 FINAL BUDGET										
SPECIAL DISTRICTS - REVENUES										
Account #	Item	2015 budget	2016 budget	2017 budget	2018 budget	2019 budget	2020 budget	2021 budget		
SL1001	East Galway Lighting District	2,075	2,075	1,800	1,200	1,200	1,200	1,500	1,500	***to be raised by taxes
SF1-1-1001	Galway Fire District	246,850	251,200	255,550	259,900	263,290	267,240	267,240	267,240	***to be raised by taxes
SF2-2-1001	Harmony Fire District	17,654	17,137	16,788	16,883	17,546	18,384	18,384	18,822	***to be raised by taxes
AM4540.4	Ambulance District					136,000	160,340	160,340	160,340	***to be raised by taxes
SPECIAL DISTRICTS - APPROPRIATIONS										
Account #	Item	2015 budget	2016 budget	2017 budget	2018 budget	2019 budget	2020 budget	2021 budget		
SL-5182.4	East Galway Lighting District	2,075	2,075	1,800	1,200	1,400	1,500	1,500	1,500	
SF1-3410.4	Galway Fire Prot. District	246,850	251,200	255,550	259,900	263,290	267,240	267,240	280,602	
SF2-3410.4	Harmony Fire District	17,654	17,137	16,788	16,883	17,546	18,384	18,384	18,822	
AM4540.4	Ambulance District					136,000	160,340	160,340	160,340	

**ELECTED OFFICIALS 2021 SALARIES**

		<b>2021</b>
Supervisor		25,500
Deputy Supervisor		200
Town Board Members		5,200
Town Clerk		35,700
Highway Superintendent		68,664
Judges		10,200

145,464

**HARMONY CORNERS FIRE DISTRICT**

**2021 BUDGET SUMMARY**

Total Appropriations (from page 2) \$ 108,608  
Less:  
Estimated Revenues (from page 2) \$ 150  
Estimated Appropriated Unreserved  
Fund Balance \$0 \$ 150

Amount to be Raised by Real Property Taxes \$ 108,458\*

**TAX APPORTIONMENT**

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

Town	Assessed Valuation (AV)	Equalization Rate (ER)	Full Valuation (AV=ER)	Total Full Valuation Percentage (1)=(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
Charlton	\$55,315,116	66.00%	\$83,810,782	76.90%	\$83,403.01
Galway	\$18,914,500	100.00%	\$18,914,500	17.35%	\$18,822.47
Milton	\$5,323,540	85%	\$6,262,988	5.75%	\$6,232.52
Total			\$97,295,046	100%	\$108,458*

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

Town	Apportioned Tax
<u>Charlton</u>	<u>\$ 83,403.01</u>
<u>Galway</u>	<u>\$ 18,822.47</u>
<u>Milton</u>	<u>\$ 6,232.52</u>
Total Apportioned	<u>\$ 108,458</u>

I certify that the estimates were approved by the fire commissioners on October 20, 2020  
(Date)

*Lynne M. Gajo*  
Fire District Secretary/Treasurer

Note: File with Town Budget Officer by November 4.

## APPROPRIATIONS

	Actual Expenditures 2019	Budget as Modified 2020	Preliminary Estimate 2020	Adopted Budget 2021
Salary - Treasurer	\$ 590	\$ 590	\$ 590	\$ 590
Salary - Other	\$ 0	\$ 0	\$ 0	\$ 0
Other Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
A3410.1 Total Personal Services	\$ 590	\$ 590	\$ 590	\$ 590
A3410.2 Equipment	\$ 7,831	\$ 10,000	\$ 10,000	\$ 10,000
A3410.4 Contractual Expenditures	\$ 57,228	\$ 65,221	\$ 65,221	\$ 68,018
Reserve Fund Expenditure	\$ 0	\$ 0	\$ 0	\$ 0
A1930.4 Judgments and Claims	\$ 0	\$ 0	\$ 0	\$ 0
A9010.8 State Retirement System	\$ 0	\$ 0	\$ 0	\$ 0
A9025.8 Local Pension Fund	\$ 0	\$ 0	\$ 0	\$ 0
A9030.8 Social Security	\$ 0	\$ 0	\$ 0	\$ 0
A9040.8 Workers' Compensation	\$ 0	\$ 0	\$ 0	\$ 0
A9050.8 Unemployment Insurance	\$ 0	\$ 0	\$ 0	\$ 0
Accident Insurance	\$ 0	\$ 0	\$ 0	\$ 0
A9085.8 Supp. Benefit Payments to Disabled Firefighters	\$ 0	\$ 0	\$ 0	\$ 0
A9710.6 Redemption of Bonds	\$ 0	\$ 0	\$ 0	\$ 0
A97__6 Redemption of Notes	\$ 0	\$ 0	\$ 0	\$ 0
A9710.7 Interest on Bonds	\$ 0	\$ 0	\$ 0	\$ 0
A97__7 Interest on Notes	\$ 0	\$ 0	\$ 0	\$ 0
A9901.9 Transfer to Other Funds	\$ 36,846	\$ 30,000	\$ 30,000	\$ 30,000
<b>Totals</b>	<b>\$ 102,495</b>	<b>\$ 105,811</b>	<b>\$ 105,811</b>	<b>\$ 108,608</b>

\* Transfer to Budget Summary, page 1

## Revenues

	Actual Revenues 2019	Budget as Modified 2020	Preliminary Estimate 2020	Adopted Budget 2021
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ 0	\$ 0	\$ 0	\$ 0
A2401 Interest and Earnings	\$ 282	\$ 150	\$ 50	\$ 150
A2410 Rentals	\$ 0	\$ 0	\$ 0	\$ 0
A2660 Sales of Assets	\$ 0	\$ 0	\$ 0	\$ 0
A2701 Refunds of Expenditures	\$ 0	\$ 0	\$ 0	\$ 0
A2705 Gifts and Donations	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous (specify)	\$ 0	\$ 0	\$ 0	\$ 0
A2770	\$ 0	\$ 0	\$ 0	\$ 0
A2770	\$ 0	\$ 0	\$ 0	\$ 0
A3389 State Aid, Other Public Safety (specify)	\$ 0	\$ 0	\$ 0	\$ 0
A4389 Federal Aid, Other Public Safety (specify)	\$ 0	\$ 0	\$ 0	\$ 0
A5031 Interfund Transfers	\$ 0	\$ 0	\$ 0	\$ 0
<b>Totals</b>	<b>\$ 282</b>	<b>\$ 150</b>	<b>\$ 50</b>	<b>\$ 150</b> *

\* Transfer to Budget Summary, page 1

**FIRE DISTRICTS  
WORKSHEET A  
COMPUTATION OF STATUTORY SPENDING LIMITATION**

Divide the assessed valuation of the real property subject to taxation by the fire district as shown on each assessment roll for the district completed in the second calendar year prior to that in which the expenditures are to be made, by the town equalization rate established for each roll by the State Office of Real Property Services.

(Example: For budget prepared in year 2 (current year) and taxes to be raised and expended in year 3 (next year), use assessment roll completed in year 1 (last year) divided by the town equalization rate established for this assessment roll. Note: A different equalization rate is established for each year's assessment roll.)

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV/ER)
Charlton	\$55,315,116	66.00%	\$83,810,782
Galway	\$18,914,500	100.00%	\$18,914,500
Milton	\$5,323,540	85.00%	\$6,262,988
<b>Total Full Valuations</b>			<b>\$108,988,270</b>
Less First Million of Full Valuation			\$1,000,000
Excess Over First Million of Full Valuation			\$107,988,270
Multiply Excess by One Mill x .001			\$107,988
Expenditures Permitted on Full Valuation Above \$1,000,000			\$107,988
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			\$2,000
Statutory Spending Limitation for 2021			\$109,988
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			\$ 40,090
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on _____)			\$0
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			\$150,078
Less Budget Appropriations			\$ 108,458
<b>Statutory Spending Limitation Margin</b>			<b>\$ 41,620</b>



## FIRE DISTRICTS

### WORKSHEET B

#### EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1)	Payments under contracts made pursuant to subdivisions 12 and 22 of Section 176 of the Town Law: Subdivision 12 - A contract for a supply of water and for furnishing, erecting, maintaining, caring for and replacing fire hydrants.	\$0
	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	\$0
2)	Payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176 of the Town Law.	\$0
3)	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	\$0
4)	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	\$590
5)	District's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.	\$0
6)	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	\$0
7)	Insurance premiums and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation. (Cancer Insurance Requirement)	\$3000
8)	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	\$0
9)	Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.	\$0
10)	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	\$0
11)	District's contributions for Social Security. Subtotal to carry forward (to next page)	\$0

**FIRE DISTRICTS**

**WORKSHEET B**

**EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)**

	Subtotal carried forward: (from previous page) \$	\$3,590
12)	Payment of principal and interest on tax anticipation notes for new fire districts.	\$0
13)	Payment of compromised claims and judgments under Subdivisions 28 and 30 of §176 of the Town Law.	\$0
14)	Cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle owned by the fire district.	\$4,000
15)	Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	\$0
16)	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	\$2,500
17)	Cost of annual independent audits required by Section 181-A of the Town Law for fire districts with revenues of \$200,000 or more.	\$0
18)	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	\$30,000
19)	District's contribution to the State's unemployment insurance fund for paid officers and employees.	\$0
20)	Amounts received from fire protection, emergency reserve and general ambulance contracts.	\$0
21)	Use of gift proceeds.	\$0
22)	Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	\$0
23)	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the interest and gains realized on the investment of the proceeds of district obligations.	\$0
	<b>Total Exclusions from Statutory Spending Limitation (to Worksheet A)</b>	<b>\$40,090</b>

**FIRE DISTRICTS**

**WORKSHEET C**

**OTHER EXCLUSIONS FROM STATUTORY SPENDING LIMITATION  
BORROWING AND RESERVE FUNDS**

1)	Use of the proceeds of bonds, bond anticipation notes, capital notes or certain budget notes.	\$0
2)	Expenditures from most reserve funds established pursuant to the General Municipal Law.	\$0
3)	Use of premiums from the sale of obligations, the unexpended portion of the proceeds of fire district obligations, and the income and capital gains from the investment of the proceeds of obligations.	\$0

NOTE: The items shown above also represent exclusions from the statutory spending limitation. However, the amounts associated with these items may not be available at budget preparation time. Therefore, this worksheet should be used during the fiscal year and at year's end to help determine if your district has stayed within legal requirements.

**Harmony Corners  
Fire District**

**2021 Budget**

<b>2021 Spending Limit</b>	<b>\$108,458</b>
<b>Exclusions from Statutory Spending Limit</b>	<b>\$40,590</b>
<b>Sum of Spending Limit/Exclusions</b>	<b>\$149,048</b>
<b>Less Budget Appropriations</b>	<b>\$108,458</b>
<b>Statutory Spending Limitation</b>	<b>\$40,590</b>

**2021 Tax Cap Levy Calculation**

2020 Tax Levy	\$105,661.00
Tax Base Growth Factor	1.0107
Tax Levy Growth Factor	1.0156
Tax Levy Limit	\$108,457.52
Tax Levy Carryover	\$0.00
Tax Levy Limit	\$108,458
Saratoga County Limitation	\$109,988

<b>Budget Increase</b>	
	\$108,458
	\$105,661
	\$2,797

<b>Category Description</b>	<b>Budget</b>
<b>Administrative</b>	
Association Dues	\$ 300.00
Legal-Audit	\$ 660.00
Notices/Publications	\$ 100.00
Office Supplies	\$ 900.00
Postage	\$0.00
Printing Supplies	\$100.00
Software	\$ 435.00
<b>Building</b>	
Building Repairs	\$ 8,226.00
Cleaning	\$ 1,000.00
Furnace Service	\$ 500.00
Maintenance Supplies	\$ 200.00
Mowing	\$3,500
Plowing (Incl. in Mowing)	
<b>Vehicles</b>	
Apparatus Repair	\$ 6,500.00
Gas	\$ 2,500.00
Diesel	
Gas, Oil, etc. Other (Incl. in Gas)	
Gas Allotment for Chiefs	\$ 900.00
<b>Insurance</b>	\$ 12,797.00
Insurance - Cancer Medical Ins	\$ 3,000.00
<b>Communication Equipment - Repair</b>	\$ 1,000.00
<b>Communication Equipment - New</b>	\$ 1,200.00
Hydrant Development/Repair	\$1,500
Physicals/Shots	\$ 2,500.00
Equipment Testing-SCBA; Ho	\$ 2,200.00
Turn Out Gear	\$ 5,000.00
Travel-Training	\$ 2,000.00
Travel-Travel	\$ 500.00
Commissioners Training	\$200.00
<b>Utilities /Services</b>	
propane	\$5,000.00
Electric	\$3,000.00

<b>Difference</b>	
	\$1,530

**Harmony Corners  
Fire District**

Telephone	\$ 1,000.00
Time Warner (internet)	\$ 1,000.00
Mahoney Notifier (Alarm Service)	\$300.00
<b>Chief's Budget (Equipment)</b>	\$ 10,000.00
<b>Total Expenditures/Budget</b>	\$ 78,018.00
<b>Bond Payment</b>	\$ -
<b>Treasurer</b>	\$ 590.00
<b>Total</b>	\$ 78,608.00
<b>Reserve</b>	\$ 30,000.00
<b>Total Budget</b>	\$ 108,608.00
<b>Less Anticipated Revenue</b>	\$ 150.00
<b>Taxes to be Raised</b>	\$ 108,458.00

2019 Equalized Full Value

2020 Tax Apportionment	Full Value Assess	Taxes to be Raised	
Charlton	\$83,810,782	\$ 83,403.01	76.90%
Galway	\$18,914,500	\$18,822.47	17.35%
Milton	\$6,262,988	\$6,232.52	5.75%
<b>Total</b>	<b>\$108,988,270</b>	<b>\$108,458.00</b>	<b>100.00%</b>