

TOWN OF GALWAY**GENERAL FUND****Trial Balance**

APPROPRIATIONS	716,464.00
PROPERTY TAXES	302,000.00
OTHER REVENUES	388,600.00
APPROPRIATED RESERVES	0.00
<hr/>	
APPROPRIATED FUND BALANCE	25,864.00

**TOWN OF GALWAY
FISCAL BUDGET GENERAL FUND
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 2-A	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	313,133.64	300,000.00	302,000.00
A1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	313,133.64	300,000.00	302,000.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAX	2,639.49	2,000.00	2,000.00
A1089	OTHER TAX ITEMS	70.51	0.00	0.00
A1090	INT & PEN - REAL PROP TAX	0.00	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	2,710.00	4,000.00	4,000.00
NON-PROPERTY TAX ITEMS				
A1120	NON PROPERTY TAX BY COUNTY	218,930.40	207,000.00	240,000.00
	TOTAL NON-PROPERTY TAX ITEMS	218,930.40	207,000.00	240,000.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	4,152.16	1,500.00	1,500.00
A1550	DOG CONTROL FEES	280.00	0.00	0.00
A2012	RECREAT CONCESSIONS (VENDORS)	625.00	0.00	0.00
A2170	COMMUNITY DEVELOPMENT - VETERANS	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	5,057.16	1,500.00	1,500.00
INTERGOVERNMENTAL CHARGES				
A2376	COUNTY LANDFILL DISTRIBUTION	30,694.15	25,882.00	28,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	30,694.15	25,882.00	28,000.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	794.51	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	794.51	100.00	100.00
LICENSES AND PERMITS				
A2544	DOG LICENSES	1,786.00	2,300.00	2,500.00
	TOTAL LICENSES AND PERMITS	1,786.00	2,300.00	2,500.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	8,530.00	7,500.00	7,500.00
	TOTAL FINES AND FORFEITURES	8,530.00	7,500.00	7,500.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND PRIOR YEAR EXPENSE	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00
A2770	UNCLASSIFIED	1,786.59	203.85	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,786.59	203.85	0.00

**TOWN OF GALWAY
FISCAL BUDGET GENERAL FUND
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 2-A	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
STATE AID				
A3001	PER CAPITA	20,144.00	20,000.00	20,000.00
A3005	MORTGAGE TAX	127,703.01	80,000.00	85,000.00
	TOTAL STATE AID	147,847.01	100,000.00	105,000.00
A7989	PAVILION RENTAL	0.00	0.00	0.00
				690,600.00
TOTAL ESTIMATED REVENUES	731,269.46	648,485.85	690,600.00	690,600.00
APPROPRIATED FUND BALANCE	-120,329.95	16,862.00	25,864.00	25,864.00
TOTAL REVENUES & OTHER SOURCES	610,939.51	665,347.85	716,464.00	716,464.00

**TOWN OF GALWAY
FISCAL BUDGET GENERAL FUND
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-A

		Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
PERSONAL SERVICES					
A1010.1	PERSONNEL SERVICES	20,603.97	21,100.00	22,000.00	22,000.00
	TOTAL PERSONAL SERVICES	20,603.97	21,100.00	22,000.00	22,000.00
CONTRACTUAL EXPENSE					
A1010.4	CONTRACTUAL	10,812.43	8,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	10,812.43	8,000.00	12,000.00	12,000.00
	TOTAL TOWN BOARD	31,416.40	29,100.00	34,000.00	34,000.00
JUSTICES					
PERSONAL SERVICES					
A1110.11	PERSONNEL SERVICES	20,400.12	20,400.00	21,000.00	21,000.00
A1110.12	CLERK PERSONNEL SERVICES	18,376.67	23,050.00	25,000.00	25,000.00
	TOTAL PERSONAL SERVICES	38,776.79	43,450.00	46,000.00	46,000.00
CONTRACTUAL EXPENSE					
A1110.4	CONTRACTUAL	1,644.53	7,500.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	1,644.53	7,500.00	5,000.00	5,000.00
	TOTAL JUSTICES	40,421.32	50,950.00	51,000.00	51,000.00
SUPERVISOR					
PERSONAL SERVICES					
A1220.1	PERSONNEL SERVICES	25,000.11	25,500.00	30,000.00	30,000.00
	TOTAL PERSONAL SERVICES	25,000.11	25,500.00	30,000.00	30,000.00
CONTRACTUAL EXPENSE					
A1220.4	CONTRACTUAL	912.46	3,000.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	912.46	3,000.00	15,000.00	15,000.00
	TOTAL SUPERVISOR	25,912.57	28,500.00	45,000.00	45,000.00
AUDIT/ACCOUNTING					
CONTRACTUAL EXPENSE					
A1320.4	CONTRACTUAL	2,540.00	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	2,540.00	10,000.00	10,000.00	10,000.00
	TOTAL AUDIT/ACCOUNTING	2,540.00	10,000.00	10,000.00	10,000.00

**TOWN OF GALWAY
FISCAL BUDGET GENERAL FUND
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
TAX COLLECTOR				
PERSONAL SERVICES				
A1330.11	SALARY	11,206.08	11,450.00	12,000.00
A1330.12	DEPUTY PERSON SERV	6,200.70	5,410.00	5,500.00
	TOTAL PERSONAL SERVICES	17,406.78	16,860.00	17,500.00
CONTRACTUAL EXPENSE				
A1330.4	CONTRACTUAL	1,013.67	1,000.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,013.67	1,000.00	1,500.00
	TOTAL TAX COLLECTOR	18,420.45	17,860.00	19,000.00
ASSESSOR				
PERSONAL SERVICES				
A1355.1	PERSONNEL SERVICES	27,696.87	28,250.00	28,250.00
	TOTAL PERSONAL SERVICES	27,696.87	28,250.00	28,250.00
CONTRACTUAL EXPENSE				
A1355.4	CONTRACTUAL	235.10	1,000.00	1,000.00
A1355.41	SUPPLIES	0.00	0.00	0.00
A1355.42	SCHOOL	0.00	0.00	0.00
A1355.43	RESERVE FOR REV	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	235.10	1,000.00	1,000.00
	TOTAL ASSESSOR	27,931.97	29,250.00	29,250.00
TOWN CLERK				
PERSONAL SERVICES				
A1410.11	PERSONNEL SERVICES	35,000.10	35,700.00	36,700.00
A1410.12	DEPUTY PERS SERV	12,175.92	13,750.00	14,500.00
	TOTAL PERSONAL SERVICES	47,176.02	49,450.00	51,200.00
CONTRACTUAL EXPENSE				
A1410.4	CONTRACTUAL	1,692.30	3,500.00	4,500.00
A1410.42	SUPPLIES	0.00	0.00	0.00
A1410.43	MISC	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,692.30	3,500.00	4,500.00
	TOTAL TOWN CLERK	48,868.32	52,950.00	55,700.00
ATTORNEY				

**TOWN OF GALWAY
FISCAL BUDGET GENERAL FUND
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
CONTRACTUAL EXPENSE				
A1420.4	CONTRACTUAL	10,442.23	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	10,442.23	15,000.00	15,000.00
	TOTAL ATTORNEY	10,442.23	15,000.00	15,000.00
PERSONEL/ACCOUNTING				
PERSONAL SERVICES				
A1430.11	PERSONNEL SERV	27,267.94	28,560.00	30,000.00
A1430.12	DEPUTY PERS SERV	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	27,267.94	28,560.00	30,000.00
CONTRACTUAL EXPENSE				
A1430.4	CONTRACTUAL	1,037.74	7,000.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	1,037.74	7,000.00	3,500.00
	TOTAL PERSONEL/ACCOUNTING	28,305.68	35,560.00	33,500.00
ENGINEERING				
CONTRACTUAL EXPENSE				
A1440.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL ENGINEERING	0.00	0.00	0.00
ELECTIONS				
PERSONAL SERVICES				
A1450.1	PERSONNEL SERVICES	1,059.48	1,100.00	1,100.00
	TOTAL PERSONAL SERVICES	1,059.48	1,100.00	1,100.00
CONTRACTUAL EXPENSE				
A1450.4	CONTRACTUAL	105.15	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	105.15	1,000.00	1,000.00
	TOTAL ELECTIONS	1,164.63	2,100.00	2,100.00
BUILDINGS				
PERSONAL SERVICES				
A1620.1	MAINTENANCE	11,155.94	11,675.00	12,500.00
	TOTAL PERSONAL SERVICES	11,155.94	11,675.00	12,500.00
CONTRACTUAL EXPENSE				
A1620.4	TOWN HALL CONTRACTUAL	51,726.54	55,146.40	60,000.00
A1620.41	SUPPLIES	0.00	0.00	0.00
A1620.42	TELEPHONE	0.00	0.00	0.00
A1620.43	MAINTENANCE	0.00	0.00	0.00
A1620.44	OFFICE EQUIPMENT	0.00	0.00	0.00

**TOWN OF GALWAY
FISCAL BUDGET GENERAL FUND
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL CONTRACTUAL EXPENSE	51,726.54	55,146.40	60,000.00	60,000.00
TOTAL BUILDINGS	62,882.48	66,821.40	72,500.00	72,500.00
COMPUTER				
EQUIPMENT/CAPITAL OUTLAY				
A1680.2 EQUIPMENT	1,814.10	3,000.00	3,000.00	3,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	1,814.10	3,000.00	3,000.00	3,000.00
CONTRACTUAL EXPENSE				
A1680.4 SUPPLIES	6,263.00	5,000.00	7,500.00	7,500.00
TOTAL CONTRACTUAL EXPENSE	6,263.00	5,000.00	7,500.00	7,500.00
TOTAL COMPUTER	8,077.10	8,000.00	10,500.00	10,500.00
COMMUNITY DEVELOPMENT				
CONTRACTUAL EXPENSE				
A1720.4 COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
SPECIAL ITEMS				
A1910.4 UNALLOCATED INS	35,123.06	36,500.00	38,500.00	38,500.00
A1920.4 MUNICIPAL ASSOC DUES	1,000.00	1,100.00	1,100.00	1,100.00
A1989.4 OTHER GENERAL SUPPORT	0.00	0.00	0.00	0.00
A1990.4 CONTINGENT	10,500.00	15,000.00	15,000.00	15,000.00
TOTAL SPECIAL ITEMS	46,623.06	52,600.00	54,600.00	54,600.00
TOTAL GENERAL GOVERNMENT SUPPORT	353,006.21	398,691.40	432,150.00	432,150.00
PUBLIC SAFETY				
TRAFFIC CONTROL				
PERSONAL SERVICES				
A3310.1 PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A3310.4 CONTRACTUAL	1,269.38	2,000.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	1,269.38	2,000.00	2,000.00	2,000.00
TOTAL TRAFFIC CONTROL	1,269.38	2,000.00	2,000.00	2,000.00

**TOWN OF GALWAY
FISCAL BUDGET GENERAL FUND
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
ANIMAL CONTROL				
PERSONAL SERVICES				
A3510.1	PERSONNEL SERVICES	9,468.09	9,660.00	10,000.00
	TOTAL PERSONAL SERVICES	9,468.09	9,660.00	10,000.00
CONTRACTUAL EXPENSE				
A3510.4	CONTRACTUAL	1,225.00	1,000.00	1,650.00
A3510.41	CONTRACTS	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,225.00	1,000.00	1,650.00
	TOTAL ANIMAL CONTROL	10,693.09	10,660.00	11,650.00
	TOTAL PUBLIC SAFETY	11,962.47	12,660.00	13,650.00
PUBLIC HEALTH				
BOARD OF HEALTH				
CONTRACTUAL EXPENSE				
A4010.4	CONTRACTUAL	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,000.00	1,000.00	1,000.00
	TOTAL BOARD OF HEALTH	1,000.00	1,000.00	1,000.00
AMBULANCE				
CONTRACTUAL EXPENSE				
A4540.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL AMBULANCE	0.00	0.00	0.00
	TOTAL PUBLIC HEALTH	1,000.00	1,000.00	1,000.00
TRANSPORTATION				
SUPT HIGHWAYS				
PERSONAL SERVICES				
A5010.1	PERSONNEL SERVICES	67,319.91	68,665.00	70,038.00
	TOTAL PERSONAL SERVICES	67,319.91	68,665.00	70,038.00
CONTRACTUAL EXPENSE				
A5010.4	CONTRACTUAL	200.00	400.00	400.00
	TOTAL CONTRACTUAL EXPENSE	200.00	400.00	400.00
	TOTAL SUPT HIGHWAYS	67,519.91	69,065.00	70,438.00
GARAGE				

**TOWN OF GALWAY
FISCAL BUDGET GENERAL FUND
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
PERSONAL SERVICES				
A5132.1	PERSONNEL SERVICES	11,143.12	10,612.00	10,825.00
	TOTAL PERSONAL SERVICES	11,143.12	10,612.00	10,825.00
CONTRACTUAL EXPENSE				
A5132.4	CONTRACTUAL	29,836.31	35,057.45	35,000.00
A5132.41	SUPPLIES	0.00	0.00	0.00
A5132.42	TELEPHONE	0.00	0.00	0.00
A5132.43	HEAT	0.00	0.00	0.00
A5132.44	MAINTENANCE	0.00	0.00	0.00
A5132.45	TAXES	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	29,836.31	35,057.45	35,000.00
	TOTAL GARAGE	40,979.43	45,669.45	45,825.00
	TOTAL TRANSPORTATION	108,499.34	114,734.45	116,263.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
GGCSA				
CONTRACTUAL EXPENSE				
A6010.4	CONTRACTUAL	4,200.00	4,500.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	4,200.00	4,500.00	6,000.00
	TOTAL GGCSA	4,200.00	4,500.00	6,000.00
NUTRITION MEAL SITE				
CONTRACTUAL EXPENSE				
A6772.4	CONTRACTUAL	584.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	584.00	1,000.00	1,000.00
	TOTAL NUTRITION MEAL SITE	584.00	1,000.00	1,000.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	4,784.00	5,500.00	7,000.00
CULTURE AND RECREATION				
HISTORIAN				
PERSONAL SERVICES				
A7510.1	PERSONNEL SERVICES	2,651.94	3,000.00	3,000.00
A7510.11	PERSONNEL SERVICES	0.00	0.00	0.00
A7510.12	PERSONNEL SERVICES	0.00	0.00	11,000.00
	TOTAL PERSONAL SERVICES	2,651.94	3,000.00	14,000.00

**TOWN OF GALWAY
FISCAL BUDGET GENERAL FUND
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
CONTRACTUAL EXPENSE				
A7510.4	23.73	2,500.00	10,001.00	10,001.00
	23.73	2,500.00	10,001.00	10,001.00
TOTAL HISTORIAN	2,675.67	5,500.00	24,001.00	24,001.00
CELEBRATIONS				
CONTRACTUAL EXPENSE				
A7550.4	281.33	500.00	500.00	500.00
	281.33	500.00	500.00	500.00
TOTAL CELEBRATIONS	281.33	500.00	500.00	500.00
RECREATION FIELD				
PERSONAL SERVICES				
A7989.1	13,135.19	1,000.00	1,000.00	1,000.00
	13,135.19	1,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE				
A7989.4	6,889.21	8,000.00	8,000.00	8,000.00
	6,889.21	8,000.00	8,000.00	8,000.00
TOTAL RECREATION FIELD	20,024.40	9,000.00	9,000.00	9,000.00
TOTAL CULTURE AND RECREATION	22,981.40	15,000.00	33,501.00	33,501.00
HOME AND COMMUNITY SERVICES				
REFUSE/GARBAGE				
CONTRACTUAL EXPENSE				
A8160.4	591.88	1,000.00	1,000.00	1,000.00
	591.88	1,000.00	1,000.00	1,000.00
TOTAL REFUSE/GARBAGE	591.88	1,000.00	1,000.00	1,000.00
EMERGENCY DISASTER RELIEF				
CONTRACTUAL EXPENSE				
A8760.4	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00
CEMETERIES				
CONTRACTUAL EXPENSE				
A8810.4	1,884.12	3,000.00	3,000.00	3,000.00
	1,884.12	3,000.00	3,000.00	3,000.00
TOTAL CEMETERIES	1,884.12	3,000.00	3,000.00	3,000.00
TOTAL HOME AND COMMUNITY SERVICES	2,476.00	4,000.00	4,000.00	4,000.00

**TOWN OF GALWAY
FISCAL BUDGET GENERAL FUND
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	29,521.00	32,500.00	32,500.00
A9030.8	SOCIAL SECURITY	25,021.59	24,900.00	24,900.00
A9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00
A9060.8	HOSPITALIZATION	9,890.00	8,000.00	10,000.00
TOTAL EMPLOYEE BENEFITS		64,432.59	65,400.00	67,400.00
TOTAL EMPLOYEE BENEFITS		64,432.59	65,400.00	67,400.00
DEBT SERVICE				
PRINCIPAL REPAYMENT				
PRINCIPAL				
A9720.6	PRINCIPAL REPAYMENT	35,000.00	35,000.00	35,000.00
TOTAL PRINCIPAL		35,000.00	35,000.00	35,000.00
INTEREST				
A9720.7	INTEREST PAYMENT	5,197.50	0.00	6,500.00
TOTAL INTEREST		5,197.50	0.00	6,500.00
TOTAL PRINCIPAL REPAYMENT		40,197.50	35,000.00	41,500.00
TOTAL DEBT SERVICE		40,197.50	35,000.00	41,500.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9	Interfund Transfer	1,600.00	13,362.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		1,600.00	13,362.00	0.00
TOTAL INTERFUND TRANSFERS		1,600.00	13,362.00	0.00
TOTAL APPROPRIATIONS		610,939.51	665,347.85	716,464.00

TOWN OF GALWAY
GENERAL - OUTSIDE VILLAGE

Trial Balance

APPROPRIATIONS	128,900.00
PROPERTY TAXES	0.00
OTHER REVENUES	122,400.00
APPROPRIATED RESERVES	0.00
	<hr/>
APPROPRIATED FUND BALANCE	6,500.00

**TOWN OF GALWAY
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 2-B	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
B1001	REAL PROPERTY TAXES	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS				
B1120	COUNTY - NON PROP TAX	48,651.20	49,040.00	60,000.00
B1170	FRANCHISES	54,059.20	50,000.00	50,000.00
	TOTAL NON-PROPERTY TAX ITEMS	102,710.40	99,040.00	110,000.00
DEPARTMENTAL INCOME				
B1560	OTHER - SAFETY INSPECTION	12,872.86	7,000.00	8,000.00
B2089	OTHER RECREATION INCOME	0.00	500.00	500.00
B2110	ZONING FEES	400.00	200.00	200.00
B2115	PLANNING BD FEES	4,225.00	500.00	500.00
	TOTAL DEPARTMENTAL INCOME	17,497.86	8,200.00	9,200.00
INTERGOVERNMENTAL CHARGES				
B2350	YOUTH REC - OTHER GOVMTS	0.00	3,200.00	3,200.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	3,200.00	3,200.00
B2401	INTEREST & EARNINGS	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
B2701	REFUND OF PRIOR YEARS EXPENDITURES	180.00	0.00	0.00
B2705	GIFTS & DONATIONS	7,948.00	600.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	8,128.00	600.00	0.00
B3820	STATE YOUTH PROGRAMS	0.00	0.00	0.00
				122,400.00
	TOTAL ESTIMATED REVENUES	128,336.26	111,040.00	122,400.00
	APPROPRIATED FUND BALANCE	-41,506.06	0.00	6,500.00
	TOTAL REVENUES & OTHER SOURCES	86,830.20	111,040.00	128,900.00

**TOWN OF GALWAY
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-B	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
B1910.4	UNALLOCATED INS	0.00	0.00	0.00
B1990.4	CONTINGENT ACCT	0.00	10,000.00	13,400.00
TOTAL SPECIAL ITEMS		0.00	10,000.00	13,400.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	10,000.00	13,400.00
PUBLIC SAFETY				
BUILDING INSPECTION				
PERSONAL SERVICES				
B3620.11	PERSONNEL SERVICES	16,089.85	20,800.00	22,000.00
B3620.12	CLERK PERS SERV	4,921.50	7,140.00	8,000.00
TOTAL PERSONAL SERVICES		21,011.35	27,940.00	30,000.00
CONTRACTUAL EXPENSE				
B3620.4	CONTRACTUAL	7,773.79	7,000.00	7,000.00
B3620.41	PROF FEES	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		7,773.79	7,000.00	7,000.00
TOTAL BUILDING INSPECTION		28,785.14	34,940.00	37,000.00
TOTAL PUBLIC SAFETY		28,785.14	34,940.00	37,000.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
AGING RECREATION				
CONTRACTUAL EXPENSE				
B6772.4	CONTRACTUAL	5,125.00	9,000.00	10,000.00
TOTAL CONTRACTUAL EXPENSE		5,125.00	9,000.00	10,000.00
TOTAL AGING RECREATION		5,125.00	9,000.00	10,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		5,125.00	9,000.00	10,000.00
CULTURE AND RECREATION				
PLAYGROUNDS/RECREATIONS				
CONTRACTUAL EXPENSE				
B7140.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00
TOTAL PLAYGROUNDS/RECREATIONS		0.00	0.00	0.00

**TOWN OF GALWAY
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-B	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
YOUTH PROGRAMS				
PERSONAL SERVICES				
B7310.1	YOUTH PROGRAMS	3,765.69	8,500.00	9,000.00
	TOTAL PERSONAL SERVICES	<u>3,765.69</u>	<u>8,500.00</u>	<u>9,000.00</u>
CONTRACTUAL EXPENSE				
B7310.4	CONTRACTUAL	7,895.95	16,600.00	20,500.00
B7310.41	SUPPLIES	0.00	0.00	0.00
B7310.42	SALARIES	0.00	0.00	0.00
B7310.43	INVESTMENT GRANT	0.00	0.00	0.00
B7310.44	BASEBALL/SOFTBALL	2,500.00	2,500.00	2,500.00
B7310.440	BASEBALL, SOFTBALL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	<u>10,395.95</u>	<u>19,100.00</u>	<u>23,000.00</u>
	TOTAL YOUTH PROGRAMS	<u>14,161.64</u>	<u>27,600.00</u>	<u>32,000.00</u>
	TOTAL CULTURE AND RECREATION	<u>14,161.64</u>	<u>27,600.00</u>	<u>32,000.00</u>
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
B8010.1	PERSONNEL SERVICES	0.00	2,500.00	2,500.00
B8010.12	PERSONNEL SERVICES CLERK	1,550.24	0.00	3,000.00
	TOTAL PERSONAL SERVICES	<u>1,550.24</u>	<u>2,500.00</u>	<u>5,500.00</u>
CONTRACTUAL EXPENSE				
B8010.4	CONTRACTUAL	11,487.42	10,000.00	9,000.00
B8010.41	LEGAL FEES	0.00	0.00	0.00
B8010.42	PAYROLL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	<u>11,487.42</u>	<u>10,000.00</u>	<u>9,000.00</u>
	TOTAL ZONING	<u>13,037.66</u>	<u>12,500.00</u>	<u>14,500.00</u>
PLANNING				
PERSONAL SERVICES				
B8020.1	PERSONNEL SERVICES	0.00	3,500.00	3,500.00
B8020.12	PERSONNEL SERVICES CLERK	2,835.04	0.00	3,000.00
	TOTAL PERSONAL SERVICES	<u>2,835.04</u>	<u>3,500.00</u>	<u>6,500.00</u>
CONTRACTUAL EXPENSE				
B8020.4	CONTRACTUAL	18,826.39	8,000.00	10,000.00
B8020.41	SUPPLIES	0.00	0.00	0.00
B8020.42	LEGAL FEES	0.00	0.00	0.00
B8020.43	PAYROLL	0.00	0.00	0.00

**TOWN OF GALWAY
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-B	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL CONTRACTUAL EXPENSE	18,826.39	8,000.00	10,000.00	10,000.00
TOTAL PLANNING	21,661.43	11,500.00	16,500.00	16,500.00
TOTAL HOME AND COMMUNITY SERVICES	34,699.09	24,000.00	31,000.00	31,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.8 STATE RETIREMENT	1,789.00	2,500.00	2,500.00	2,500.00
B9030.8 SOCIAL SECURITY	2,270.33	3,000.00	3,000.00	3,000.00
B9050.8 UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	4,059.33	5,500.00	5,500.00	5,500.00
TOTAL EMPLOYEE BENEFITS	4,059.33	5,500.00	5,500.00	5,500.00
TOTAL APPROPRIATIONS	86,830.20	111,040.00	128,900.00	128,900.00

TOWN OF GALWAY
HIGHWAY - TOWNWIDE
Trial Balance

APPROPRIATIONS	767,662.00
PROPERTY TAXES	170,000.00
OTHER REVENUES	500,000.00
APPROPRIATED RESERVES	0.00
	<hr/>
APPROPRIATED FUND BALANCE	97,662.00

**TOWN OF GALWAY
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 2-DA	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	170,000.00	170,000.00	170,000.00
	TOTAL REAL PROPERTY TAXES	170,000.00	170,000.00	170,000.00
REAL PROPERTY TAX ITEMS				
DA1081	OTHER PAYMENTS IN LIEU OF TAXES	1,403.61	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	1,403.61	0.00	0.00
NON-PROPERTY TAX ITEMS				
DA1120	NON PROP TAX FROM COUNTY	437,860.80	444,000.00	500,000.00
	TOTAL NON-PROPERTY TAX ITEMS	437,860.80	444,000.00	500,000.00
DEPARTMENTAL INCOME				
DA1640	AMBULANCE CHARGES	3,612.34	3,351.98	0.00
	TOTAL DEPARTMENTAL INCOME	3,612.34	3,351.98	0.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	0.00	50.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	50.00	0.00
SALE OF PROPERTY & COMPENSATIO				
DA2665	EQUIPMENT SALE	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	3,063.64	25,130.00	0.00
	TOTAL SALE OF PROPERTY &	3,063.64	25,130.00	0.00
MISCELLANEOUS LOCAL SOURCES				
DA2770	OTHER UNCLASSIFIED REVENUES	1,980.54	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,980.54	0.00	0.00
DA3089	STATE GRANTS	0.00	0.00	0.00
DA4960	FEDERAL AID EMERGENCY	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	617,920.93	642,531.98	670,000.00
APPROPRIATED FUND BALANCE				
		-169,377.16	53,850.00	97,662.00
TOTAL REVENUES & OTHER SOURCES				
		448,543.77	696,381.98	767,662.00

**TOWN OF GALWAY
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
DA1910.4	VEHICLE INSURANCE	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00
TRANSPORTATION				
BRIDGES				
CONTRACTUAL EXPENSE				
DA5120.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL BRIDGES	0.00	0.00	0.00
MACHINERY				
PERSONAL SERVICES				
DA5130.1	PERSONNEL SERVICES	83,750.30	88,100.00	89,862.00
	TOTAL PERSONAL SERVICES	83,750.30	88,100.00	89,862.00
EQUIPMENT/CAPITAL OUTLAY				
DA5130.2	EQUIPMENT	897.94	136,317.54	200,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	897.94	136,317.54	200,000.00
CONTRACTUAL EXPENSE				
DA5130.4	CONTRACTUAL	82,032.18	98,812.46	91,800.00
	TOTAL CONTRACTUAL EXPENSE	82,032.18	98,812.46	91,800.00
	TOTAL MACHINERY	166,680.42	323,230.00	381,662.00
BUILDINGS				
CONTRACTUAL EXPENSE				
DA5132.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL BUILDINGS	0.00	0.00	0.00
BRUSH & WEEDS MAINTENANCE				
CONTRACTUAL EXPENSE				
DA5140.4	BRUSH & WEEDS MAINTENANCE	2,000.00	2,000.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	2,000.00	2,000.00	2,500.00
	TOTAL BRUSH & WEEDS MAINTENANCE	2,000.00	2,000.00	2,500.00

**TOWN OF GALWAY
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
SNOW REMOVAL				
PERSONAL SERVICES				
DA5142.1	PERSONNEL SERVICES	120,538.02	162,800.00	166,500.00
	TOTAL PERSONAL SERVICES	120,538.02	162,800.00	166,500.00
EQUIPMENT/CAPITAL OUTLAY				
DA5142.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
DA5142.4	CONTRACTUAL	14.97	0.00	0.00
DA5142.41	FUEL	14,843.03	28,351.98	25,000.00
DA5142.42	SALT	67,395.78	90,000.00	100,000.00
DA5142.43	PARTS	1,977.36	5,500.00	5,500.00
	TOTAL CONTRACTUAL EXPENSE	84,231.14	123,851.98	130,500.00
	TOTAL SNOW REMOVAL	204,769.16	286,651.98	297,000.00
	TOTAL TRANSPORTATION	373,449.58	611,881.98	681,162.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	STATE RETIREMENT	31,310.00	38,000.00	35,000.00
DA9030.8	SOCIAL SECURITY	16,704.99	16,500.00	16,500.00
DA9060.8	HOSPITAL & MEDICAL INS	27,079.20	30,000.00	35,000.00
	TOTAL EMPLOYEE BENEFITS	75,094.19	84,500.00	86,500.00
	TOTAL EMPLOYEE BENEFITS	75,094.19	84,500.00	86,500.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
DA9950.9	CAPITAL EQUIPMENT FUND	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	448,543.77	696,381.98	767,662.00

TOWN OF GALWAY
HIGHWAY - OUTSIDE VILLAGE

Trial Balance

APPROPRIATIONS	667,400.00
PROPERTY TAXES	0.00
OTHER REVENUES	665,070.00
APPROPRIATED RESERVES	0.00
	<hr/>
APPROPRIATED FUND BALANCE	2,330.00

**TOWN OF GALWAY
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED, NOVEMBER 9, 2021)

Schedule 2-DB	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
DB1001	REAL PROPERTY TAXES	0.00	0.00	0.00
	NON-PROPERTY TAX ITEMS			
DB1120	NON PROP TAX FROM COUNTY	510,837.60	499,930.00	525,000.00
	TOTAL NON-PROPERTY TAX ITEMS	510,837.60	499,930.00	525,000.00
	USE OF MONEY AND PROPERTY			
DB2401	INTEREST & EARNINGS	0.00	70.00	70.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	70.00	70.00
	STATE AID			
DB3501	CHIPS	141,798.43	140,000.00	140,000.00
	TOTAL STATE AID	141,798.43	140,000.00	140,000.00
	INTERFUND TRANSFERS			
DB5031	Interfund Transfer	1,600.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	1,600.00	0.00	0.00
				665,070.00
	TOTAL ESTIMATED REVENUES	654,236.03	640,000.00	665,070.00
	APPROPRIATED FUND BALANCE	-140,529.59	7,550.00	2,330.00
	TOTAL REVENUES & OTHER SOURCES	513,706.44	647,550.00	667,400.00

**TOWN OF GALWAY
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-DB	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
TRANSPORTATION				
ROAD REPAIRS				
PERSONAL SERVICES				
DB5110.1	PERSONNEL SERVICES	173,694.12	209,800.00	214,000.00
	TOTAL PERSONAL SERVICES	173,694.12	209,800.00	214,000.00
CONTRACTUAL EXPENSE				
DB5110.4	CONTRACTUAL	0.00	0.00	0.00
DB5110.41	FUEL	17,667.45	27,000.00	27,000.00
DB5110.42	STONE & RUBBLE	60,839.99	65,000.00	70,000.00
DB5110.43	BLACKTOP	164,570.29	210,300.00	220,000.00
DB5110.44	PATCH MATERIAL	3,485.56	22,500.00	22,500.00
DB5110.45	GENERAL REPAIRS	29,013.15	20,000.00	20,000.00
DB5110.46	CLOTHING ALLOWA	3,123.10	4,050.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	278,699.54	348,850.00	365,500.00
	TOTAL ROAD REPAIRS	452,393.66	558,650.00	579,500.00
BRUSH & WEEDS				
CONTRACTUAL EXPENSE				
DB5140.4	CONTRACTUAL	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	2,000.00	2,000.00	2,000.00
	TOTAL BRUSH & WEEDS	2,000.00	2,000.00	2,000.00
	TOTAL TRANSPORTATION	454,393.66	560,650.00	581,500.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.8	STATE RETIREMENT	26,837.00	31,000.00	30,000.00
DB9030.8	SOCIAL SECURITY	13,270.48	14,900.00	14,900.00
DB9050.8	UNEMPLOYMENT INS	0.00	1,000.00	1,000.00
DB9060.8	HOSPITAL & MEDICAL INS	19,205.30	40,000.00	40,000.00
	TOTAL EMPLOYEE BENEFITS	59,312.78	86,900.00	85,900.00
	TOTAL EMPLOYEE BENEFITS	59,312.78	86,900.00	85,900.00
	TOTAL APPROPRIATIONS	513,706.44	647,550.00	667,400.00

TOWN OF GALWAY

LIGHTING DISTRICT

Trial Balance

APPROPRIATIONS	2,000.00
PROPERTY TAXES	2,000.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
	<hr/>
APPROPRIATED FUND BALANCE	0.00

**TOWN OF GALWAY
FISCAL BUDGET LIGHTING DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 2-SL	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1001	1,500.00	1,500.00	2,000.00	2,000.00
	1,500.00	1,500.00	2,000.00	2,000.00
				2,000.00
TOTAL ESTIMATED REVENUES	1,500.00	1,500.00	2,000.00	2,000.00
APPROPRIATED FUND BALANCE				
	114.47	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,614.47	1,500.00	2,000.00	2,000.00

**TOWN OF GALWAY
FISCAL BUDGET LIGHTING DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-SL	Expenditures /Revenues 2020	Modified Budget 07/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
CONTRACTUAL EXPENSE				
SL5182.4	1,614.47	1,500.00	2,000.00	2,000.00
	1,614.47	1,500.00	2,000.00	2,000.00
	1,614.47	1,500.00	2,000.00	2,000.00
	1,614.47	1,500.00	2,000.00	2,000.00
	1,614.47	1,500.00	2,000.00	2,000.00
	1,614.47	1,500.00	2,000.00	2,000.00

TOWN OF GALWAY

AMBULANCE FUND

Trial Balance

APPROPRIATIONS	160,340.00
PROPERTY TAXES	160,340.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
<hr/>	
APPROPRIATED FUND BALANCE	0.00

**TOWN OF GALWAY
FISCAL BUDGET AMBULANCE FUND
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 2-AM	Expenditures /Revenues 2020	Modified Budget 03/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
AM1001 REAL PROPERTY TAXES	160,340.35	160,340.00	160,340.00	160,340.00
TOTAL REAL PROPERTY TAXES	160,340.35	160,340.00	160,340.00	160,340.00
AM5031 INTERFUND TRANSFER	0.00	0.00	0.00	0.00
				160,340.00
TOTAL ESTIMATED REVENUES	160,340.35	160,340.00	160,340.00	160,340.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	160,340.35	160,340.00	160,340.00	160,340.00

**TOWN OF GALWAY
FISCAL BUDGET AMBULANCE FUND
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-AM	Expenditures /Revenues 2020	Modified Budget 03/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
PUBLIC HEALTH				
AMBULANCE				
CONTRACTUAL EXPENSE				
AM4540.4	AMBULANCE	160,340.35	160,340.00	160,340.00
	TOTAL CONTRACTUAL EXPENSE	160,340.35	160,340.00	160,340.00
	TOTAL AMBULANCE	160,340.35	160,340.00	160,340.00
	TOTAL PUBLIC HEALTH	160,340.35	160,340.00	160,340.00
	TOTAL APPROPRIATIONS	160,340.35	160,340.00	160,340.00

TOWN OF GALWAY
GALWAY FIRE DISTRICT
Trial Balance

APPROPRIATIONS	294,000.00
PROPERTY TAXES	294,000.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
	<hr/>
APPROPRIATED FUND BALANCE	0.00

**TOWN OF GALWAY
FISCAL BUDGET GALWAY FIRE DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 2-SF1	Expenditures /Revenues 2020	Modified Budget 03/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001	267,240.35	267,240.00	294,000.00	294,000.00
	267,240.35	267,240.00	294,000.00	294,000.00
INTERFUND TRANSFERS				
SF1-5031	0.00	13,362.00	0.00	0.00
	0.00	13,362.00	0.00	0.00
				294,000.00
TOTAL ESTIMATED REVENUES	267,240.35	280,602.00	294,000.00	294,000.00
APPROPRIATED FUND BALANCE	328.54	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	267,568.89	280,602.00	294,000.00	294,000.00

**TOWN OF GALWAY
FISCAL BUDGET GALWAY FIRE DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-SF1	Expenditures /Revenues 2020	Modified Budget 03/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF1-3410.4	267,568.89	280,602.00	294,000.00	294,000.00
	267,568.89	280,602.00	294,000.00	294,000.00
	267,568.89	280,602.00	294,000.00	294,000.00
	267,568.89	280,602.00	294,000.00	294,000.00
	267,568.89	280,602.00	294,000.00	294,000.00
	267,568.89	280,602.00	294,000.00	294,000.00

TOWN OF GALWAY
HARMONY FIRE DISTRICT
Trial Balance

APPROPRIATIONS	19,174.00
PROPERTY TAXES	19,174.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
	<hr/>
APPROPRIATED FUND BALANCE	0.00

**TOWN OF GALWAY
FISCAL BUDGET HARMONY FIRE DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 2-SF2	Expenditures /Revenues 2020	Modified Budget 03/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001 REAL PROPERTY TAXES	18,337.08	18,822.00	19,174.00	19,174.00
TOTAL REAL PROPERTY TAXES	18,337.08	18,822.00	19,174.00	19,174.00
				19,174.00
TOTAL ESTIMATED REVENUES	18,337.08	18,822.00	19,174.00	19,174.00
APPROPRIATED FUND BALANCE	-0.02	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	18,337.06	18,822.00	19,174.00	19,174.00

**TOWN OF GALWAY
FISCAL BUDGET HARMONY FIRE DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 9, 2021)

Schedule 1-SF2	Expenditures /Revenues 2020	Modified Budget 03/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF2-3410.4	CONTRACTUAL	18,337.06	18,822.00	19,174.00
	TOTAL CONTRACTUAL EXPENSE	18,337.06	18,822.00	19,174.00
	TOTAL FIRE PROTECTION	18,337.06	18,822.00	19,174.00
	TOTAL PUBLIC SAFETY	18,337.06	18,822.00	19,174.00
	TOTAL APPROPRIATIONS	18,337.06	18,822.00	19,174.00

GALWAY EMERGENCY MEDICAL SERVICES 2022 Budget

Revenue	2022 Budget
CONTRACTS	
Town of Galway	\$160,340.00
Town of Charlton	\$49,870.00
Town of Providence	\$79,800.00
CONTRACTS TOTALS	\$290,010.00
CONTRIBUTIONS	
FUND DRIVES	
Town of Galway/Charlton	\$5,000.00
Town of Providence	
FUND DRIVES TOTALS	\$5,000.00
FUND RAISERS	
AMBULANCE CALLS	\$2,000.00
MEMORIALS	\$200.00
OTHER	\$1,300.00
TOTALS	\$2,850.00
MEDEX REIMBURSEMENT	
Town of Galway/Charlton	
Town of Providence	
MEDEX TOTALS	\$221,000.00
INTEREST/DIVIDENDS	\$50.00
REVENUE TOTALS	\$522,410.00

Expense	2022 Budget
PAYROLL	\$380,000.00
INSURANCE - LIABILITY AND BUILD	\$17,600.00
OPERATING EXPENSE	\$27,440.00
MAINTENANCE - BUILDING	\$35,150.00
MAINTENANCE - VEHICLES	\$9,000.00
VEHICLE SUPPLIES	\$21,080.00
EQUIPMENT	\$4,980.00
COMMUNICATIONS	\$500.00
FUND RAISING	\$1,500.00
PUBLIC RELATIONS	\$4,000.00
TRAINING/EDUCATION	\$7,000.00
BILLING FEES	\$11,000.00
TRAVEL FEES	\$200.00
AMBULANCE LOAN	\$0.00
LOAN INTEREST	\$0.00
DUES, FEES AND MISC.	\$1,585.00
LEGAL FEES	\$1,375.00
AMBULANCE REPLACEMENT	\$0.00
CONTINGENCY FUNDING	\$0.00
EXPENSES TOTALS	\$522,410.00

Approved 11/17/2021 by Corps and Board

RECEIVED

SEP 22 2021

TOWN OF GALWAY

Harmony Corners
Fire District

2022 Budget

2022 Spending Limit	\$107,952
Exclusions from Statutory Spending	\$39,590
Sum of Spending Limit/Exclusions	\$147,542
Less Budget Appropriations	\$107,952
Statutory Spending Limitation	\$39,590

2022 Tax Cap Levy Calculation

2021 Tax Levy	\$ 108,458.00
Tax Base Growth Factor	\$ 1.0064
Tax Levy Growth Factor	\$ 1.0200
Tax Levy Limit	\$ 111,335.17

Category Description	Budget
Administrative	
Association Dues	\$ 300.00
Legal-Audit	\$ 660.00
Notices/Publications	\$ 100.00
Office Supplies *	\$ 840.00
Postage	\$0.00
Printing Supplies	\$100.00
Software	\$ 435.00
Building	
Building Repairs *	\$ 5,227.00
Cleaning	\$ 4,000.00
Furnace Service	\$ 500.00
Maintenance Supplies	\$ 200.00
Mowing	\$ 2,000.00
Plowing	\$ 3,500.00
Vehicles	
Apparatus Repair	\$ 4,500.00
Gas	\$ 2,500.00
Diesel (Incl. in Gas)	
Gas, Oil, etc. Other (Incl. in Gas)	
Gas Allotment for Chiefs	\$ 900.00
Insurance	\$ 12,800.00
Insurance - Cancer Medical Ins	\$ 3,000.00
Communication Equipment - Repair	\$ 1,000.00
Communication Equipment - New	\$ 1,200.00
Hydrant Development/Repair	\$ 1,500.00
Physicals/Shots	\$ 2,500.00
Equipment Testing-SCBA; Ho	\$ 2,200.00
Turn Out Gear	\$ 5,000.00
Travel-Training	\$ 1,500.00
Travel-Travel	\$ 500.00

Saratoga County Limitatio \$107,952

2021 Budget	\$ 108,458.00
2022 Budget	\$ 107,952.00
Reduction	\$ 506.00

Estimated Fund Balance for End of Year 2021

\$30,000 Reserve Funds Budgeted
 \$19,000 Cash Surplus Estimated to be on Hand
 \$49,000 Total Estimated Fund Balance

**Harmony Corners
Fire District**

Commissioners Training	\$200.00
Utilities /Services	
Propane	\$5,000.00
Electric	\$3,000.00
Telephone	\$ 1,000.00
Time Warner (internet)	\$ 1,000.00
Mahoney Notifier (Alarm Service)	\$300.00
Chief's Budget (Equipment)	\$ 10,000.00
Total Expenditures/Budget	\$ 77,462.00
Bond Payment	\$ -
Treasurer	\$ 590.00
Total	\$ 78,052.00
Reserve	\$ 30,000.00
Total Budget	\$ 108,052.00
Less Anticipated Revenue	\$ 100.00
Taxes to be Raised	\$ 107,952.00

2020 Equalized Full Value

2022 Tax Apportionment	Full Value Assess	Taxes to be Raised	
Charlton	\$81,672,425	\$ 82,436.00	76.36%
Galway	\$18,996,700	\$19,174.30	17.76%
Milton	\$6,282,955	\$6,341.70	5.87%
Total	\$106,952,080	\$107,952.00	100.00%