

TOWN BUDGET

FOR 2023

TOWN OF GALWAY

IN

SARATOGA COUNTY

CERTIFICATION OF TOWN CLERK

I, Margaret L. DeFoe, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2023 BUDGET OF THE TOWN OF GALWAY AS ADOPTED ON NOVEMBER 9, 2022.

Signed: Margaret L. DeFoe

Dated: November 10, 2022

TOWN OF GALWAY, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A GENERAL FUND	\$ 746,950.00	404,950.00	40,000.00	302,000.00
AM AMBULANCE FUND	\$ 178,750.00	0.00	0.00	178,750.00
B GENERAL - OUTSIDE VILLAGE	\$ 223,870.00	92,400.00	131,470.00	0.00
DA HIGHWAY - TOWNWIDE	\$ 775,000.00	605,000.00	0.00	170,000.00
DB HIGHWAY - OUTSIDE VILLAGE	\$ 723,618.00	415,070.00	308,548.00	0.00
HA PARK PAVILION	\$ 550,000.00	550,000.00	0.00	0.00
TOTAL TOWN	3,198,188.00	2,067,420.00	480,018.00	650,750.00
SPECIAL DISTRICTS				
SF1 GALWAY FIRE DISTRICT	\$ 310,000.00	0.00	0.00	310,000.00
SF2 HARMONY FIRE DISTRICT	\$ 19,555.35	0.00	0.00	19,555.35
S LIGHTING DISTRICT	\$ 2,000.00	0.00	0.00	2,000.00
TOTAL SPECIAL DISTRICTS	331,555.35	0.00	0.00	331,555.35
GRANDTOTAL	\$ 3,529,743.35	2,067,420.00	480,018.00	982,305.35

TOWN OF GALWAY

GENERAL FUND

Trial Balance

APPROPRIATIONS	746,950.00
PROPERTY TAXES	302,000.00
OTHER REVENUES	404,950.00
APPROPRIATED RESERVES	0.00
	<hr/>
APPROPRIATED FUND BALANCE	40,000.00

**TOWN OF GALWAY
FISCAL BUDGET GENERAL FUND
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A

Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
-----------------------------------	----------------------------------	-------------------------------	---------------------------

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

PERSONAL SERVICES					
A1010.1	PERSONNEL SERVICES	21,300.50	22,000.00	22,644.00	22,644.00
	TOTAL PERSONAL SERVICES	21,300.50	22,000.00	22,644.00	22,644.00
CONTRACTUAL EXPENSE					
A1010.4	CONTRACTUAL	12,974.50	12,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	12,974.50	12,000.00	12,000.00	12,000.00
TOTAL TOWN BOARD		34,275.00	34,000.00	34,644.00	34,644.00

JUSTICES

PERSONAL SERVICES					
A1110.11	PERSONNEL SERVICES	20,400.12	21,000.00	21,420.00	21,420.00
A1110.12	CLERK PERSONNEL SERVICES	18,460.79	25,000.00	25,500.00	25,500.00
	TOTAL PERSONAL SERVICES	38,860.91	46,000.00	46,920.00	46,920.00
CONTRACTUAL EXPENSE					
A1110.4	CONTRACTUAL	936.46	5,000.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	936.46	5,000.00	2,500.00	2,500.00
TOTAL JUSTICES		39,797.37	51,000.00	49,420.00	49,420.00

SUPERVISOR

PERSONAL SERVICES					
A1220.1	PERSONNEL SERVICES	25,500.02	30,000.00	30,600.00	30,600.00
	TOTAL PERSONAL SERVICES	25,500.02	30,000.00	30,600.00	30,600.00
CONTRACTUAL EXPENSE					
A1220.4	CONTRACTUAL	6,241.73	15,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	6,241.73	15,000.00	5,000.00	5,000.00
TOTAL SUPERVISOR		31,741.75	45,000.00	35,600.00	35,600.00

AUDIT/ACCOUNTING

CONTRACTUAL EXPENSE					
A1320.4	CONTRACTUAL	2,540.00	10,000.00	7,500.00	7,500.00
	TOTAL CONTRACTUAL EXPENSE	2,540.00	10,000.00	7,500.00	7,500.00
TOTAL AUDIT/ACCOUNTING		2,540.00	10,000.00	7,500.00	7,500.00

**TOWN OF GALWAY
FISCAL BUDGET GENERAL FUND
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
CONTRACTUAL EXPENSE					
A1420.4	CONTRACTUAL	15,618.60	15,000.00	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	15,618.60	15,000.00	15,000.00	15,000.00
	TOTAL ATTORNEY	15,618.60	15,000.00	15,000.00	15,000.00
PERSONEL/ACCOUNTING					
PERSONAL SERVICES					
A1430.11	PERSONNEL SERV	22,502.14	30,000.00	30,600.00	30,600.00
A1430.12	DEPUTY PERS SERV	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	22,502.14	30,000.00	30,600.00	30,600.00
CONTRACTUAL EXPENSE					
A1430.4	CONTRACTUAL	2,004.81	3,500.00	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	2,004.81	3,500.00	3,500.00	3,500.00
	TOTAL PERSONEL/ACCOUNTING	24,506.95	33,500.00	34,100.00	34,100.00
ENGINEERING					
CONTRACTUAL EXPENSE					
A1440.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL ENGINEERING	0.00	0.00	0.00	0.00
ELECTIONS					
PERSONAL SERVICES					
A1450.1	PERSONNEL SERVICES	1,100.32	1,100.00	1,100.00	1,100.00
	TOTAL PERSONAL SERVICES	1,100.32	1,100.00	1,100.00	1,100.00
CONTRACTUAL EXPENSE					
A1450.4	CONTRACTUAL	106.26	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	106.26	1,000.00	1,000.00	1,000.00
	TOTAL ELECTIONS	1,206.58	2,100.00	2,100.00	2,100.00
BUILDINGS					
PERSONAL SERVICES					
A1620.1	MAINTENANCE	11,584.87	12,500.00	12,750.00	12,750.00
	TOTAL PERSONAL SERVICES	11,584.87	12,500.00	12,750.00	12,750.00
CONTRACTUAL EXPENSE					
A1620.4	TOWN HALL CONTRACTUAL	73,126.52	60,233.15	65,000.00	65,000.00
1.41	SUPPLIES	0.00	0.00	0.00	0.00
A1620.42	TELEPHONE	0.00	0.00	0.00	0.00
A1620.43	MAINTENANCE	0.00	0.00	0.00	0.00
A1620.44	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00

**TOWN OF GALWAY
FISCAL BUDGET GENERAL FUND
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
CONTRACTUAL EXPENSE					
A3310.4	CONTRACTUAL	1,136.82	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,136.82	2,000.00	2,000.00	2,000.00
	TOTAL TRAFFIC CONTROL	1,136.82	2,000.00	2,000.00	2,000.00
ANIMAL CONTROL					
PERSONAL SERVICES					
A3510.1	PERSONNEL SERVICES	9,660.04	10,000.00	10,200.00	10,200.00
	TOTAL PERSONAL SERVICES	9,660.04	10,000.00	10,200.00	10,200.00
CONTRACTUAL EXPENSE					
A3510.4	CONTRACTUAL	1,323.91	1,650.00	2,000.00	2,000.00
A3510.41	CONTRACTS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,323.91	1,650.00	2,000.00	2,000.00
	TOTAL ANIMAL CONTROL	10,983.95	11,650.00	12,200.00	12,200.00
	TOTAL PUBLIC SAFETY	12,120.77	105,779.57	14,200.00	14,200.00
PUBLIC HEALTH					
BOARD OF HEALTH					
CONTRACTUAL EXPENSE					
A4010.4	CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL BOARD OF HEALTH	1,000.00	1,000.00	1,000.00	1,000.00
AMBULANCE					
CONTRACTUAL EXPENSE					
A4540.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL AMBULANCE	0.00	0.00	0.00	0.00
	TOTAL PUBLIC HEALTH	1,000.00	1,000.00	1,000.00	1,000.00
TRANSPORTATION					
SUPT HIGHWAYS					
PERSONAL SERVICES					
A5010.1	PERSONNEL SERVICES	68,665.22	70,038.00	71,445.00	71,445.00
	TOTAL PERSONAL SERVICES	68,665.22	70,038.00	71,445.00	71,445.00
CONTRACTUAL EXPENSE					
A5010.4	CONTRACTUAL	200.00	400.00	6,400.00	6,400.00
	TOTAL CONTRACTUAL EXPENSE	200.00	400.00	6,400.00	6,400.00
	TOTAL SUPT HIGHWAYS	68,865.22	70,438.00	77,845.00	77,845.00

**TOWN OF GALWAY
FISCAL BUDGET GENERAL FUND
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
HISTORIAN					
	PERSONAL SERVICES				
A7510.1	PERSONNEL SERVICES	3,000.14	3,000.00	5,200.00	5,200.00
A7510.11	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A7510.12	PERSONNEL SERVICES	7,485.63	11,000.00	11,000.00	11,000.00
	TOTAL PERSONAL SERVICES	10,485.77	14,000.00	16,200.00	16,200.00
	CONTRACTUAL EXPENSE				
A7510.4	CONTRACTUAL	77.52	10,001.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	77.52	10,001.00	2,500.00	2,500.00
	TOTAL HISTORIAN	10,563.29	24,001.00	18,700.00	18,700.00
CELEBRATIONS					
	CONTRACTUAL EXPENSE				
A7550.4	CELEBRATIONS	1,080.86	500.00	848.00	848.00
	TOTAL CONTRACTUAL EXPENSE	1,080.86	500.00	848.00	848.00
	TOTAL CELEBRATIONS	1,080.86	500.00	848.00	848.00
RECREATION FIELD					
	PERSONAL SERVICES				
A7989.1	PERSONNEL SERVICES	0.00	1,000.00	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	0.00	1,000.00	3,000.00	3,000.00
	CONTRACTUAL EXPENSE				
A7989.4	CONTRACTUAL	8,982.14	8,350.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	8,982.14	8,350.00	10,000.00	10,000.00
	TOTAL RECREATION FIELD	8,982.14	9,350.00	13,000.00	13,000.00
	TOTAL CULTURE AND RECREATION	20,626.29	34,851.00	32,548.00	32,548.00
HOME AND COMMUNITY SERVICES					
	COMP PLAN				
	CONTRACTUAL EXPENSE				
A8025.4	COMP PLAN	0.00	0.00	40,000.00	40,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	40,000.00	40,000.00
	TOTAL COMP PLAN	0.00	0.00	40,000.00	40,000.00
	REFUSE/GARBAGE				
	CONTRACTUAL EXPENSE				
0.4	CONTRACTUAL	1,622.60	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,622.60	1,000.00	1,000.00	1,000.00
	TOTAL REFUSE/GARBAGE	1,622.60	1,000.00	1,000.00	1,000.00

**TOWN OF GALWAY
FISCAL BUDGET GENERAL FUND
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
DEBT SERVICE					
PRINCIPAL REPAYMENT					
PRINCIPAL					
A9720.6	PRINCIPAL REPAYMENT	35,000.00	35,000.00	35,000.00	35,000.00
	TOTAL PRINCIPAL	35,000.00	35,000.00	35,000.00	35,000.00
INTEREST					
A9720.7	INTEREST PAYMENT	4,138.75	6,500.00	5,500.00	5,500.00
	TOTAL INTEREST	4,138.75	6,500.00	5,500.00	5,500.00
	TOTAL PRINCIPAL REPAYMENT	39,138.75	41,500.00	40,500.00	40,500.00
	TOTAL DEBT SERVICE	39,138.75	41,500.00	40,500.00	40,500.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	Interfund Transfer	13,362.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	13,362.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	13,362.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	673,552.54	875,676.72	746,950.00	746,950.00

**TOWN OF GALWAY
FISCAL BUDGET AMBULANCE FUND
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-AM		Expenditures /Revenues 2021	Modified Budget 02/28/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
AM1001	REAL PROPERTY TAXES	160,340.36	160,340.00	178,750.00	178,750.00
	TOTAL REAL PROPERTY TAXES	160,340.36	160,340.00	178,750.00	178,750.00
AM5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					178,750.00
TOTAL ESTIMATED REVENUES		160,340.36	160,340.00	178,750.00	178,750.00
APPROPRIATED FUND BALANCE					
		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		160,340.36	160,340.00	178,750.00	178,750.00

TOWN OF GALWAY
GENERAL - OUTSIDE VILLAGE

Trial Balance

APPROPRIATIONS	223,870.00
PROPERTY TAXES	0.00
OTHER REVENUES	92,400.00
APPROPRIATED RESERVES	0.00
<hr/>	
APPROPRIATED FUND BALANCE	131,470.00

**TOWN OF GALWAY
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-B

Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
-----------------------------------	----------------------------------	-------------------------------	---------------------------

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

B1910.4	UNALLOCATED INS	0.00	0.00	0.00	0.00
B1990.4	CONTINGENT ACCT	3,500.00	13,400.00	10,000.00	10,000.00

TOTAL SPECIAL ITEMS

	3,500.00	13,400.00	10,000.00	10,000.00
--	----------	-----------	-----------	-----------

TOTAL GENERAL GOVERNMENT SUPPORT

	3,500.00	13,400.00	10,000.00	10,000.00
--	----------	-----------	-----------	-----------

PUBLIC SAFETY

BUILDING INSPECTION

PERSONAL SERVICES

B3620.11	PERSONNEL SERVICES	20,800.00	22,000.00	25,000.00	25,000.00
B3620.12	CLERK PERS SERV	4,912.70	8,000.00	8,160.00	8,160.00
	TOTAL PERSONAL SERVICES	25,712.70	30,000.00	33,160.00	33,160.00

CONTRACTUAL EXPENSE

B3620.4	CONTRACTUAL	5,492.52	7,000.00	43,000.00	43,000.00
B3620.41	PROF FEES	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	5,492.52	7,000.00	43,000.00	43,000.00

TOTAL BUILDING INSPECTION

	31,205.22	37,000.00	76,160.00	76,160.00
--	-----------	-----------	-----------	-----------

TOTAL PUBLIC SAFETY

	31,205.22	37,000.00	76,160.00	76,160.00
--	-----------	-----------	-----------	-----------

ECONOMIC ASSISTANCE AND OPPORTUNITY

AGING RECREATION

CONTRACTUAL EXPENSE

B6772.4	CONTRACTUAL	8,430.00	18,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	8,430.00	18,000.00	10,000.00	10,000.00

TOTAL AGING RECREATION

	8,430.00	18,000.00	10,000.00	10,000.00
--	----------	-----------	-----------	-----------

TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY

	8,430.00	18,000.00	10,000.00	10,000.00
--	----------	-----------	-----------	-----------

CULTURE AND RECREATION

PLAYGROUNDS/RECREATIONS

PERSONAL SERVICES

B7140.1	PERSONNEL SER	0.00	0.00	30,600.00	30,600.00
	TOTAL PERSONAL SERVICES	0.00	0.00	30,600.00	30,600.00

**TOWN OF GALWAY
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-B		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
PLANNING					
PERSONAL SERVICES					
B8020.1	PERSONNEL SERVICES	0.00	3,500.00	0.00	0.00
B8020.12	PERSONNEL SERVICES CLERK	2,763.33	3,000.00	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	2,763.33	6,500.00	3,000.00	3,000.00
CONTRACTUAL EXPENSE					
B8020.4	CONTRACTUAL	33,046.72	10,000.00	20,000.00	20,000.00
B8020.41	SUPPLIES	0.00	0.00	0.00	0.00
B8020.42	LEGAL FEES	0.00	0.00	0.00	0.00
B8020.43	PAYROLL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	33,046.72	10,000.00	20,000.00	20,000.00
TOTAL PLANNING		35,810.05	16,500.00	23,000.00	23,000.00
TOTAL HOME AND COMMUNITY SERVICES		45,608.39	31,000.00	37,500.00	37,500.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.8	STATE RETIREMENT	1,827.20	2,500.00	2,550.00	2,550.00
B9030.8	SOCIAL SECURITY	2,466.67	3,000.00	3,060.00	3,060.00
B9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		4,293.87	5,500.00	5,610.00	5,610.00
TOTAL EMPLOYEE BENEFITS		4,293.87	5,500.00	5,610.00	5,610.00
TOTAL APPROPRIATIONS		113,181.81	141,342.00	223,870.00	223,870.00

**TOWN OF GALWAY
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-DA

Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
-----------------------------------	----------------------------------	-------------------------------	---------------------------

ESTIMATED REVENUES

REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	170,000.00	170,000.00	170,000.00	170,000.00
	TOTAL REAL PROPERTY TAXES	170,000.00	170,000.00	170,000.00	170,000.00
DA1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS					
DA1120	NON PROP TAX FROM COUNTY	512,910.72	500,000.00	605,000.00	605,000.00
	TOTAL NON-PROPERTY TAX ITEMS	512,910.72	500,000.00	605,000.00	605,000.00
DEPARTMENTAL INCOME					
DA1640	AMBULANCE CHARGES	3,351.98	6,877.74	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	3,351.98	6,877.74	0.00	0.00
DA2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
DA2665	EQUIPMENT SALE	0.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	25,130.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	25,130.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
DA2709	EMPLOYEE CONTRIBUTIONS	810.32	0.00	0.00	0.00
DA2770	OTHER UNCLASSIFIED REVENUES	0.00	6,830.67	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	810.32	6,830.67	0.00	0.00
DA3089	STATE GRANTS	0.00	0.00	0.00	0.00
DA4960	FEDERAL AID EMERGENCY	0.00	0.00	0.00	0.00
					775,000.00
TOTAL ESTIMATED REVENUES		712,203.02	683,708.41	775,000.00	775,000.00
APPROPRIATED FUND BALANCE		-15,042.64	97,662.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		697,160.38	781,370.41	775,000.00	775,000.00

**TOWN OF GALWAY
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-DA		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
SNOW REMOVAL					
PERSONAL SERVICES					
DA5142.1	PERSONNEL SERVICES	154,479.29	166,500.00	168,830.00	168,830.00
	TOTAL PERSONAL SERVICES	154,479.29	166,500.00	168,830.00	168,830.00
EQUIPMENT/CAPITAL OUTLAY					
DA5142.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
DA5142.4	CONTRACTUAL	0.00	0.00	0.00	0.00
DA5142.41	FUEL	23,516.12	31,877.74	30,000.00	30,000.00
DA5142.42	SALT	89,261.30	100,000.00	125,000.00	125,000.00
DA5142.43	PARTS	7,598.00	5,500.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	120,375.42	137,377.74	161,000.00	161,000.00
	TOTAL SNOW REMOVAL	274,854.71	303,877.74	329,830.00	329,830.00
	TOTAL TRANSPORTATION	599,945.07	690,008.49	688,500.00	688,500.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	31,976.00	35,000.00	35,000.00	35,000.00
DA9030.8	SOCIAL SECURITY	18,542.53	16,500.00	16,500.00	16,500.00
DA9060.8	HOSPITAL & MEDICAL INS	46,696.78	39,861.92	35,000.00	35,000.00
	TOTAL EMPLOYEE BENEFITS	97,215.31	91,361.92	86,500.00	86,500.00
	TOTAL EMPLOYEE BENEFITS	97,215.31	91,361.92	86,500.00	86,500.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
DA9950.9	CAPITAL EQUIPMENT FUND	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	697,160.38	781,370.41	775,000.00	775,000.00

**TOWN OF GALWAY
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-DB		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
DB1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS :					
DB1120	NON PROP TAX FROM COUNTY	598,395.84	525,000.00	275,000.00	275,000.00
	TOTAL NON-PROPERTY TAX ITEMS	598,395.84	525,000.00	275,000.00	275,000.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	0.00	70.00	70.00	70.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	70.00	70.00	70.00
STATE AID					
DB3501	CHIPS	220,020.67	220,020.67	140,000.00	140,000.00
	TOTAL STATE AID	220,020.67	220,020.67	140,000.00	140,000.00
DB5031	Interfund Transfer	0.00	0.00	0.00	0.00
					415,070.00
TOTAL ESTIMATED REVENUES		818,416.51	745,090.67	415,070.00	415,070.00
APPROPRIATED FUND BALANCE		-78,210.12	2,330.00	308,548.00	308,548.00
TOTAL REVENUES & OTHER SOURCES		740,206.39	747,420.67	723,618.00	723,618.00

TOWN OF GALWAY

PARK PAVILION

Trial Balance

APPROPRIATIONS	550,000.00
PROPERTY TAXES	0.00
OTHER REVENUES	550,000.00
APPROPRIATED RESERVES	0.00
<hr/>	
APPROPRIATED FUND BALANCE	0.00

**TOWN OF GALWAY
FISCAL BUDGET PARK PAVILION
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-HA

Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
-----------------------------------	----------------------------------	-------------------------------	---------------------------

APPROPRIATIONS

CULTURE AND RECREATION

PARK CONSTRUCTION EXPENCES

EQUIPMENT/CAPITAL OUTLAY

HA7110.2	PARK CONSTRUCTION EXPENCES	0.00	0.00	550,000.00	550,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	550,000.00	550,000.00
	TOTAL PARK CONSTRUCTION EXPENCES	0.00	0.00	550,000.00	550,000.00

PAVILION

CONTRACTUAL EXPENSE

HA7197.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL PAVILION	0.00	0.00	0.00	0.00

TOTAL CULTURE AND RECREATION

TOTAL APPROPRIATIONS

0.00	0.00	550,000.00	550,000.00
0.00	0.00	550,000.00	550,000.00

**TOWN OF GALWAY
FISCAL BUDGET GALWAY FIRE DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-SF1

	Expenditures /Revenues 2021	Modified Budget 02/28/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001 REAL PROPERTY TAXES	267,240.01	294,000.00	310,000.00	310,000.00
TOTAL REAL PROPERTY TAXES	267,240.01	294,000.00	310,000.00	310,000.00
INTERFUND TRANSFERS				
SF1-5031 INTERFUND TRANSFER	13,362.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	13,362.00	0.00	0.00	0.00
				310,000.00
TOTAL ESTIMATED REVENUES	280,602.01	294,000.00	310,000.00	310,000.00
APPROPRIATED FUND BALANCE				
	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	280,602.01	294,000.00	310,000.00	310,000.00

TOWN OF GALWAY
HARMONY FIRE DISTRICT

Trial Balance

APPROPRIATIONS	19,555.35
PROPERTY TAXES	19,555.35
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
	<hr/>
APPROPRIATED FUND BALANCE	0.00

**TOWN OF GALWAY
FISCAL BUDGET HARMONY FIRE DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-SF2	Expenditures /Revenues 2021	Modified Budget 02/28/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF2-3410.4 CONTRACTUAL	19,264.19	19,174.00	19,555.35	19,555.35
TOTAL CONTRACTUAL EXPENSE	19,264.19	19,174.00	19,555.35	19,555.35
TOTAL FIRE PROTECTION	19,264.19	19,174.00	19,555.35	19,555.35
TOTAL PUBLIC SAFETY	19,264.19	19,174.00	19,555.35	19,555.35
TOTAL APPROPRIATIONS	19,264.19	19,174.00	19,555.35	19,555.35

**TOWN OF GALWAY
FISCAL BUDGET LIGHTING DISTRICT
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-SL		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL1001	REAL PROPERTY TAXES	1,500.00	2,000.00	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAXES	1,500.00	2,000.00	2,000.00	2,000.00
					2,000.00
TOTAL ESTIMATED REVENUES		1,500.00	2,000.00	2,000.00	2,000.00
APPROPRIATED FUND BALANCE					
		551.43	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		2,051.43	2,000.00	2,000.00	2,000.00

GALWAY EMERGENCY MEDICAL SERVICES 2023 BUDGET

Revenue	2023 Budget
CONTRACTS	
Town of Galway	\$178,750.00
Town of Charlton	\$55,250.00
Town of Providence	\$91,000.00
CONTRACTS TOTALS	\$325,000.00
CONTRIBUTIONS	
FUND DRIVES	\$10,000.00
Town of Galway/Charlton	
Town of Providence	
FUND DRIVES TOTALS	\$10,000.00
FUND RAISERS	\$3,000.00
AMBULANCE CALLS	\$300.00
MEMORIALS	\$1,300.00
OTHER	\$4,705.00
MEDEX REIMBURSEMENT	
Town of Galway/Charlton	
Town of Providence	
MEDEX TOTALS	\$234,000.00
INTEREST/DIVIDENDS	\$50.00
REVENUE TOTALS	\$578,355.00

Expense	2023 Budget
PAYROLL	\$428,000.00
INSURANCE - LIABILITY AND BUILD	\$17,600.00
OPERATING EXPENSE	\$37,200.00
MAINTENANCE - BUILDING	\$13,535.00
MAINTENANCE - VEHICLES	\$7,400.00
VEHICLE SUPPLIES	\$22,780.00
EQUIPMENT	\$2,980.00
COMMUNICATIONS	\$15,500.00
FUND RAISING	\$1,500.00
PUBLIC RELATIONS	\$4,000.00
TRAINING/EDUCATION	\$7,500.00
BILLING FEES	\$18,000.00
TRAVEL FEES	\$200.00
AMBULANCE LOAN	\$0.00
LOAN INTEREST	\$0.00
DUES, FEES AND MISC.	\$785.00
LEGAL FEES	\$1,375.00
AMBULANCE REPLACEMENT	\$0.00
CONTINGENCY FUNDING	\$0.00
EXPENSES TOTALS	\$578,355.00

Approved 10/03/2022 by Corps and Board of
Galway Emergency Medical Services.

APPROPRIATIONS

	Actual Expenditures 2021	Budget as Modified 2022	Preliminary Estimate 2022	Adopted Budget 2023
Salary - Treasurer	\$ 590	\$ 590	\$ 590	\$ 590
Salary - Other	\$ 0	\$ 0	\$ 0	\$ 0
Other Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
A3410.1 Total Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
A3410.2 Equipment	\$ 5,102	\$ 10,000	\$ 10,000	\$ 10,000
A3410.4 Contractual Expenditures	\$ 60,475	\$ 67,462	\$ 62,462	\$ 68,378
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
A9961.9 Transfer to Other Funds	\$ 42,441	\$ 30,000	\$ 35,000	\$ 30,000
Totals	\$ 108,608	\$ 108,052	\$ 108,052	\$ 108,968*

* 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	\$55,821,820	68%	\$ 82,090,912
Galway	\$19,375,800	100%	\$ 19,375,800
Milton	\$ 5,441,439	85%	\$ 6,401,693
Total Full Valuations			\$107,868,405
Less First Million of Full Valuation			\$ 1,000,000
Excess Over First Million of Full Valuation			\$106,868,405
Multiply Excess by One Mill x .001			\$106,868
Expenditures Permitted on Full Valuation Above \$1,000,000			\$106,868
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			\$ 2,000
Statutory Spending Limitation for 2023			\$108,868
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			\$ 40,590
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			\$149,458
Less Budget Appropriations			\$108,868
Statutory Spending Limitation Margin			\$ 40,590

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)

	Subtotal carried forward (from previous page) \$	\$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	\$4,500
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
24)	District's cost of insurance to indemnify the fire district against liability for benefits required to be paid or furnished pursuant to the enhanced cancer disability benefit established pursuant to General Municipal Law (GML Section 205-cc, or for the payment of benefits required to be paid or furnished pursuant to GML Section 205-cc by a fire district which is a self-insurer under such law	\$3,000
	Total Exclusions from Statutory Spending Limitation (to Worksheet A)	\$40,590

**Harmony Corners
Fire District**

2023 Budget

2023 Spending Limit	\$108,868
Exclusions from Statutory Spending Limit	\$40,590
Sum of Spending Limit/Exclusions	\$149,458
Less Budget Appropriations	\$108,868
Statutory Spending Limitation	\$40,590

2023 Tax Cap Levy Calculation	
2022 Tax Levy	\$107,952.00
Tax Base Growth Factor	1.0061
Tax Levy Growth Factor	1.0200
Tax Levy Limit	\$110,782.72
Tax Levy Carryover	\$0.00
Tax Levy Limit	\$110,783
Saratoga County Limitation	\$108,868

Budget Increase

**Difference
(\$1,915)**

Category Description	2022 Budget
Administrative	
Association Dues	\$ 300.00
Legal-Audit	\$ 660.00
Notices/Publications	\$ 100.00
Office Supplies	\$ 840.00
Postage	\$ -
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 (Incl. in Mowing)	\$ 3,500.00
Vehicles	
Apparatus Repair	\$ 4,500.00
Gas	\$ 2,500.00
Diesel	
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
Commissioners Training	\$200.00
Utilities /Services	
Propane	\$5,916.00
Electric	\$3,000.00

2022 Budget	\$ 107,952.00
2023 Budget	\$ 108,868.00
Increase	\$ 916.00

Estimated Fund Balance for End of Year 2022

\$30,000 Reserve Funds Budgeted

\$5,000 Cash Surplus Estimated to be on Hand

\$35,000 Total Estimated Fund Balance

Estimated Fund Balance to be applied to Reserve Funds

