

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: 

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
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
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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
	TOTAL PERSONAL SERVICES	21,300.50	22,000.00	22,644.00
CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	12,974.50	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	12,974.50	12,000.00	12,000.00
	TOTAL TOWN BOARD	34,275.00	34,000.00	34,644.00
JUSTICES				
PERSONAL SERVICES				
A1110.11	PERSONNEL SERVICES	20,400.12	21,000.00	21,420.00
A1110.12	CLERK PERSONNEL SERVICES	18,460.79	25,000.00	25,500.00
	TOTAL PERSONAL SERVICES	38,860.91	46,000.00	46,920.00
CONTRACTUAL EXPENSE				
A1110.4	CONTRACTUAL	936.46	5,000.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	936.46	5,000.00	2,500.00
	TOTAL JUSTICES	39,797.37	51,000.00	49,420.00
SUPERVISOR				
PERSONAL SERVICES				
A1220.1	PERSONNEL SERVICES	25,500.02	30,000.00	30,600.00
	TOTAL PERSONAL SERVICES	25,500.02	30,000.00	30,600.00
CONTRACTUAL EXPENSE				
A1220.4	CONTRACTUAL	6,241.73	15,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	6,241.73	15,000.00	5,000.00
	TOTAL SUPERVISOR	31,741.75	45,000.00	35,600.00
AUDIT/ACCOUNTING				
CONTRACTUAL EXPENSE				
A1320.4	CONTRACTUAL	2,540.00	10,000.00	7,500.00
	TOTAL CONTRACTUAL EXPENSE	2,540.00	10,000.00	7,500.00
	TOTAL AUDIT/ACCOUNTING	2,540.00	10,000.00	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
TAX COLLECTOR				
PERSONAL SERVICES				
A1330.11	SALARY	11,083.15	12,000.00	10,000.00
A1330.12	DEPUTY PERSON SERV	4,596.01	5,500.00	5,610.00
	TOTAL PERSONAL SERVICES	15,679.16	17,500.00	15,610.00
CONTRACTUAL EXPENSE				
A1330.4	CONTRACTUAL	1,120.03	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,120.03	1,500.00	1,500.00
	TOTAL TAX COLLECTOR	16,799.19	19,000.00	17,110.00
ASSESSOR				
PERSONAL SERVICES				
A1355.1	PERSONNEL SERVICES	28,250.04	28,250.00	24,960.00
	TOTAL PERSONAL SERVICES	28,250.04	28,250.00	24,960.00
CONTRACTUAL EXPENSE				
5.4	CONTRACTUAL	678.11	1,000.00	2,000.00
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	678.11	1,000.00	2,000.00
	TOTAL ASSESSOR	28,928.15	29,250.00	26,960.00
TOWN CLERK				
PERSONAL SERVICES				
A1410.11	PERSONNEL SERVICES	34,555.85	36,700.00	37,434.00
A1410.12	DEPUTY PERS SERV	14,861.56	14,500.00	5,000.00
	TOTAL PERSONAL SERVICES	49,417.41	51,200.00	42,434.00
CONTRACTUAL EXPENSE				
A1410.4	CONTRACTUAL	2,304.03	4,500.00	2,000.00
A1410.42	SUPPLIES	0.00	0.00	0.00
A1410.43	MISC	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,304.03	4,500.00	2,000.00
	TOTAL TOWN CLERK	51,721.44	55,700.00	44,434.00
ATTORNEY				

**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
	TOTAL CONTRACTUAL EXPENSE	15,618.60	15,000.00	15,000.00
	TOTAL ATTORNEY	15,618.60	15,000.00	15,000.00
PERSONEL/ACCOUNTING				
PERSONAL SERVICES				
A1430.11	PERSONNEL SERV	22,502.14	30,000.00	30,600.00
A1430.12	DEPUTY PERS SERV	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	22,502.14	30,000.00	30,600.00
CONTRACTUAL EXPENSE				
A1430.4	CONTRACTUAL	2,004.81	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	2,004.81	3,500.00	3,500.00
	TOTAL PERSONEL/ACCOUNTING	24,506.95	33,500.00	34,100.00
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	1,100.32	1,100.00	1,100.00
	TOTAL PERSONAL SERVICES	1,100.32	1,100.00	1,100.00
CONTRACTUAL EXPENSE				
A1450.4	CONTRACTUAL	106.26	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	106.26	1,000.00	1,000.00
	TOTAL ELECTIONS	1,206.58	2,100.00	2,100.00
BUILDINGS				
PERSONAL SERVICES				
A1620.1	MAINTENANCE	11,584.87	12,500.00	12,750.00
	TOTAL PERSONAL SERVICES	11,584.87	12,500.00	12,750.00
CONTRACTUAL EXPENSE				
A1620.4	TOWN HALL CONTRACTUAL	73,126.52	60,233.15	65,000.00
1.41	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
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FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL CONTRACTUAL EXPENSE	73,126.52	60,233.15	65,000.00	65,000.00
TOTAL BUILDINGS	84,711.39	72,733.15	77,750.00	77,750.00
COMPUTER				
EQUIPMENT/CAPITAL OUTLAY				
A1680.2 EQUIPMENT	0.00	3,000.00	3,000.00	3,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	3,000.00	3,000.00	3,000.00
CONTRACTUAL EXPENSE				
A1680.4 SUPPLIES	23,102.65	7,500.00	7,500.00	7,500.00
TOTAL CONTRACTUAL EXPENSE	23,102.65	7,500.00	7,500.00	7,500.00
TOTAL COMPUTER	23,102.65	10,500.00	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	38,383.17	38,500.00	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	63,000.00	0.00	0.00
A1990.4 CONTINGENT	9,600.00	17,500.00	15,000.00	15,000.00
TOTAL SPECIAL ITEMS	48,983.17	120,100.00	54,600.00	54,600.00
TOTAL GENERAL GOVERNMENT SUPPORT	403,932.24	497,883.15	409,718.00	409,718.00
PUBLIC SAFETY				
COVID PUBLIC SAFETY EQUIP & CAPIT OUTLAY				
EQUIPMENT/CAPITAL OUTLAY				
A3097.27C COVID PUBLIC SAFETY EQUIP & CAPIT	0.00	92,129.57	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	92,129.57	0.00	0.00
TOTAL COVID PUBLIC SAFETY EQUIP & CAPIT OUTLAY	0.00	92,129.57	0.00	0.00
TRAFFIC CONTROL				
PERSONAL SERVICES				
0.1 PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00

**TOWN OF GALWAY
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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
	TOTAL CONTRACTUAL EXPENSE	1,136.82	2,000.00	2,000.00
	TOTAL TRAFFIC CONTROL	1,136.82	2,000.00	2,000.00
ANIMAL CONTROL				
PERSONAL SERVICES				
A3510.1	PERSONNEL SERVICES	9,660.04	10,000.00	10,200.00
	TOTAL PERSONAL SERVICES	9,660.04	10,000.00	10,200.00
CONTRACTUAL EXPENSE				
A3510.4	CONTRACTUAL	1,323.91	1,650.00	2,000.00
A3510.41	CONTRACTS	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,323.91	1,650.00	2,000.00
	TOTAL ANIMAL CONTROL	10,983.95	11,650.00	12,200.00
	TOTAL PUBLIC SAFETY	12,120.77	105,779.57	14,200.00
LIC 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	68,665.22	70,038.00	71,445.00
	TOTAL PERSONAL SERVICES	68,665.22	70,038.00	71,445.00
CONTRACTUAL EXPENSE				
1.4	CONTRACTUAL	200.00	400.00	6,400.00
	TOTAL CONTRACTUAL EXPENSE	200.00	400.00	6,400.00
	TOTAL SUPT HIGHWAYS	68,865.22	70,438.00	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
GARAGE				
PERSONAL SERVICES				
A5132.1	PERSONNEL SERVICES	11,257.12	10,825.00	11,041.00
	TOTAL PERSONAL SERVICES	11,257.12	10,825.00	11,041.00
CONTRACTUAL EXPENSE				
A5132.4	CONTRACTUAL	28,237.82	35,000.00	40,000.00
A5132.41	SUPLIES	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	2,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	30,237.82	35,000.00	40,000.00
	TOTAL GARAGE	41,494.94	45,825.00	51,041.00
	TOTAL TRANSPORTATION	110,360.16	116,263.00	128,886.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
GGCSA				
CONTRACTUAL EXPENSE				
A6010.4	CONTRACTUAL	4,500.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	4,500.00	6,000.00	6,000.00
	TOTAL GGCSA	4,500.00	6,000.00	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	5,084.00	7,000.00	7,000.00
CULTURE AND RECREATION				
SPECIAL RECREATION FACILITIES				
CONTRACTUAL EXPENSE				
A7180.4	SPECIAL RECREATION FACILITIES	0.00	1,000.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	0.00
	TOTAL SPECIAL RECREATION FACILITIES	0.00	1,000.00	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
HISTORIAN				
PERSONAL SERVICES				
A7510.1	PERSONNEL SERVICES	3,000.14	3,000.00	5,200.00
A7510.11	PERSONNEL SERVICES	0.00	0.00	0.00
A7510.12	PERSONNEL SERVICES	7,485.63	11,000.00	11,000.00
	TOTAL PERSONAL SERVICES	10,485.77	14,000.00	16,200.00
CONTRACTUAL EXPENSE				
A7510.4	CONTRACTUAL	77.52	10,001.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	77.52	10,001.00	2,500.00
	TOTAL HISTORIAN	10,563.29	24,001.00	18,700.00
CELEBRATIONS				
CONTRACTUAL EXPENSE				
A7550.4	CELEBRATIONS	1,080.86	500.00	848.00
	TOTAL CONTRACTUAL EXPENSE	1,080.86	500.00	848.00
	TOTAL CELEBRATIONS	1,080.86	500.00	848.00
RECREATION FIELD				
PERSONAL SERVICES				
A7989.1	PERSONNEL SERVICES	0.00	1,000.00	3,000.00
	TOTAL PERSONAL SERVICES	0.00	1,000.00	3,000.00
CONTRACTUAL EXPENSE				
A7989.4	CONTRACTUAL	8,982.14	8,350.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	8,982.14	8,350.00	10,000.00
	TOTAL RECREATION FIELD	8,982.14	9,350.00	13,000.00
	TOTAL CULTURE AND RECREATION	20,626.29	34,851.00	32,548.00
HOME AND COMMUNITY SERVICES				
COMP PLAN				
CONTRACTUAL EXPENSE				
A8025.4	COMP PLAN	0.00	0.00	40,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	40,000.00
	TOTAL COMP PLAN	0.00	0.00	40,000.00
REFUSE/GARBAGE				
CONTRACTUAL EXPENSE				
0.4	CONTRACTUAL	1,622.60	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,622.60	1,000.00	1,000.00
	TOTAL REFUSE/GARBAGE	1,622.60	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	
COVID CLEAN WATER EQUIP & CAPIT OUTLAY					
EQUIPMENT/CAPITAL OUTLAY					
A8397.21C	COVID CLEAN WATER EQUIP & CAPIT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL COVID CLEAN WATER EQUIP & CAPIT OUTLAY	0.00	0.00	0.00	0.00
COVID CONTRATUAL					
PERSONAL SERVICES					
A8686.1C	COVID SALARY	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A8686.41C	COVID CONTRATUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL COVID CONTRATUAL	0.00	0.00	0.00	0.00
EMERGENCY DISASTER RELIEF					
CONTRACTUAL EXPENSE					
A8760.4	EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	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	CONTRACTUAL	1,637.09	3,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	1,637.09	3,000.00	4,000.00	4,000.00
	TOTAL CEMETERIES	1,637.09	3,000.00	4,000.00	4,000.00
	TOTAL HOME AND COMMUNITY SERVICES	3,259.69	4,000.00	45,000.00	45,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	30,148.80	32,500.00	32,500.00	32,500.00
A9030.8	SOCIAL SECURITY	24,319.64	24,900.00	25,398.00	25,398.00
A9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
A9060.8	HOSPITALIZATION	10,200.20	10,000.00	10,200.00	10,200.00
	TOTAL EMPLOYEE BENEFITS	64,668.64	67,400.00	68,098.00	68,098.00
	TOTAL EMPLOYEE BENEFITS	64,668.64	67,400.00	68,098.00	68,098.00

**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
	TOTAL PRINCIPAL	35,000.00	35,000.00	35,000.00
INTEREST				
A9720.7	INTEREST PAYMENT	4,138.75	6,500.00	5,500.00
	TOTAL INTEREST	4,138.75	6,500.00	5,500.00
	TOTAL PRINCIPAL REPAYMENT	39,138.75	41,500.00	40,500.00
	TOTAL DEBT SERVICE	39,138.75	41,500.00	40,500.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9	Interfund Transfer	13,362.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	13,362.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
A9950.9	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	13,362.00	0.00	0.00
	TOTAL APPROPRIATIONS	673,552.54	875,676.72	746,950.00

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

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-A

		Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	302,000.74	302,000.00	302,000.00	302,000.00
A1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	302,000.74	302,000.00	302,000.00	302,000.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAX	3,575.32	2,000.00	2,000.00	2,000.00
A1089	OTHER TAX ITEMS	2,397.90	0.00	0.00	0.00
A1090	INT & PEN - REAL PROP TAX	0.00	2,000.00	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	5,973.22	4,000.00	4,000.00	4,000.00
NON-PROPERTY TAX ITEMS					
A1120	NON PROPERTY TAX BY COUNTY	256,455.36	240,000.00	250,000.00	250,000.00
	TOTAL NON-PROPERTY TAX ITEMS	256,455.36	240,000.00	250,000.00	250,000.00
DEPARTMENTAL INCOME					
	CLERK FEES	1,671.94	1,500.00	1,500.00	1,500.00
A1550	DOG CONTROL FEES	60.00	0.00	0.00	0.00
A2012	RECREAT CONCESSIONS (VENDORS)	1,200.00	0.00	0.00	0.00
A2170	COMMUNITY DEVELOPMENT - VETERANS	86.63	233.15	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	3,018.57	1,733.15	1,500.00	1,500.00
INTERGOVERNMENTAL CHARGES					
A2210	GENERAL SVCS. OTHER GOVERNMENT	0.00	64,000.00	0.00	0.00
A2376	COUNTY LANDFILL DISTRIBUTION	31,353.89	28,000.00	29,350.00	29,350.00
	TOTAL INTERGOVERNMENTAL CHARGES	31,353.89	92,000.00	29,350.00	29,350.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	363.96	100.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	363.96	100.00	100.00	100.00
LICENSES AND PERMITS					
A2544	DOG LICENSES	1,680.00	2,500.00	2,500.00	2,500.00
	TOTAL LICENSES AND PERMITS	1,680.00	2,500.00	2,500.00	2,500.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	10,652.00	7,500.00	7,500.00	7,500.00
	TOTAL FINES AND FORFEITURES	10,652.00	7,500.00	7,500.00	7,500.00
MISCELLANEOUS LOCAL SOURCES					
	REFUND PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	350.00	0.00	0.00
A2770	UNCLASSIFIED	8,476.36	2,500.00	0.00	0.00

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

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2021	07/31/2022	2023	2023
TOTAL MISCELLANEOUS LOCAL SOURCES	8,476.36	2,850.00	0.00	0.00
STATE AID				
A3001 PER CAPITA	0.00	20,000.00	20,000.00	20,000.00
A3005 MORTGAGE TAX	209,204.46	85,000.00	90,000.00	90,000.00
TOTAL STATE AID	209,204.46	105,000.00	110,000.00	110,000.00
FEDERAL AID				
A4089 ARPA REVENUE	0.00	92,129.57	0.00	0.00
TOTAL FEDERAL AID	0.00	92,129.57	0.00	0.00
PROCEEDS OF OBLIGATIONS				
A7989 PAVILION RENTAL	50.00	0.00	0.00	0.00
TOTAL PROCEEDS OF OBLIGATIONS	50.00	0.00	0.00	0.00
				706,950.00
TOTAL ESTIMATED REVENUES	829,228.56	849,812.72	706,950.00	706,950.00
APPROPRIATED FUND BALANCE	-155,676.02	25,864.00	40,000.00	40,000.00
TOTAL REVENUES & OTHER SOURCES	673,552.54	875,676.72	746,950.00	746,950.00

TOWN OF GALWAY

AMBULANCE FUND

Trial Balance

APPROPRIATIONS	178,750.00
PROPERTY TAXES	178,750.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

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

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-AM	Expenditures /Revenues 2021	Modified Budget 02/28/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
PUBLIC HEALTH				
AMBULANCE				
CONTRACTUAL EXPENSE				
AM4540.4	160,340.36	160,340.00	178,750.00	178,750.00
	160,340.36	160,340.00	178,750.00	178,750.00
	160,340.36	160,340.00	178,750.00	178,750.00
	160,340.36	160,340.00	178,750.00	178,750.00
	160,340.36	160,340.00	178,750.00	178,750.00
	160,340.36	160,340.00	178,750.00	178,750.00

**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
	TOTAL REAL PROPERTY TAXES	160,340.36	160,340.00	178,750.00
AM5031	INTERFUND TRANSFER	0.00	0.00	0.00
				178,750.00
	TOTAL ESTIMATED REVENUES	160,340.36	160,340.00	178,750.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	160,340.36	160,340.00	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
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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	Modified Budget	Recommended Budget	Adopted Budget
	2021	07/31/2022	2023	2023
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
B1910.4	UNALLOCATED INS	0.00	0.00	0.00
B1990.4	CONTINGENT ACCT	3,500.00	13,400.00	10,000.00
TOTAL SPECIAL ITEMS		3,500.00	13,400.00	10,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		3,500.00	13,400.00	10,000.00
PUBLIC SAFETY				
BUILDING INSPECTION				
PERSONAL SERVICES				
B3620.11	PERSONNEL SERVICES	20,800.00	22,000.00	25,000.00
B3620.12	CLERK PERS SERV	4,912.70	8,000.00	8,160.00
TOTAL PERSONAL SERVICES		25,712.70	30,000.00	33,160.00
CONTRACTUAL EXPENSE				
B3620.4	CONTRACTUAL	5,492.52	7,000.00	43,000.00
B3620.41	PROF FEES	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		5,492.52	7,000.00	43,000.00
TOTAL BUILDING INSPECTION		31,205.22	37,000.00	76,160.00
TOTAL PUBLIC SAFETY		31,205.22	37,000.00	76,160.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
AGING RECREATION				
CONTRACTUAL EXPENSE				
B6772.4	CONTRACTUAL	8,430.00	18,000.00	10,000.00
TOTAL CONTRACTUAL EXPENSE		8,430.00	18,000.00	10,000.00
TOTAL AGING RECREATION		8,430.00	18,000.00	10,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		8,430.00	18,000.00	10,000.00
CULTURE AND RECREATION				
PLAYGROUNDS/RECREATIONS				
PERSONAL SERVICES				
B7140.1	PERSONNEL SER	0.00	0.00	30,600.00
TOTAL PERSONAL SERVICES		0.00	0.00	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
CONTRACTUAL EXPENSE				
B7140.4	CONTRACTUAL	0.00	0.00	0.00
B7140.41	CONTRACTUA	0.00	22,000.00	22,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	22,000.00	22,000.00
	TOTAL PLAYGROUNDS/RECREATIONS	0.00	52,600.00	52,600.00
YOUTH PROGRAMS				
PERSONAL SERVICES				
B7310.1	YOUTH PROGRAMS	2,500.16	9,000.00	9,000.00
	TOTAL PERSONAL SERVICES	2,500.16	9,000.00	9,000.00
CONTRACTUAL EXPENSE				
B7310.4	CONTRACTUAL	15,144.17	24,942.00	17,000.00
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
B7310.45	YOUTH PROGRAMS/TRAP	0.00	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	17,644.17	27,442.00	23,000.00
	TOTAL YOUTH PROGRAMS	20,144.33	36,442.00	32,000.00
	TOTAL CULTURE AND RECREATION	20,144.33	36,442.00	84,600.00
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
B8010.1	PERSONNEL SERVICES	0.00	2,500.00	0.00
B8010.12	PERSONNEL SERVICES CLERK	1,267.79	3,000.00	4,500.00
	TOTAL PERSONAL SERVICES	1,267.79	5,500.00	4,500.00
CONTRACTUAL EXPENSE				
B8010.4	CONTRACTUAL	8,530.55	9,000.00	10,000.00
B8010.41	LEGAL FEES	0.00	0.00	0.00
B8010.42	PAYROLL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	8,530.55	9,000.00	10,000.00
	TOTAL ZONING	9,798.34	14,500.00	14,500.00

**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
B8020.12	PERSONNEL SERVICES CLERK	2,763.33	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	2,763.33	6,500.00	3,000.00
CONTRACTUAL EXPENSE				
B8020.4	CONTRACTUAL	33,046.72	10,000.00	20,000.00
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
	TOTAL CONTRACTUAL EXPENSE	33,046.72	10,000.00	20,000.00
	TOTAL PLANNING	35,810.05	16,500.00	23,000.00
	TOTAL HOME AND COMMUNITY SERVICES	45,608.39	31,000.00	37,500.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.8	STATE RETIREMENT	1,827.20	2,500.00	2,550.00
B9030.8	SOCIAL SECURITY	2,466.67	3,000.00	3,060.00
B9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	4,293.87	5,500.00	5,610.00
	TOTAL EMPLOYEE BENEFITS	4,293.87	5,500.00	5,610.00
	TOTAL APPROPRIATIONS	113,181.81	141,342.00	223,870.00

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

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-B	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
B1001	REAL PROPERTY TAXES	0.00	0.00	0.00
	NON-PROPERTY TAX ITEMS			
B1120	COUNTY - NON PROP TAX	56,990.08	60,000.00	30,000.00
B1170	FRANCHISES	54,038.04	50,000.00	50,000.00
	TOTAL NON-PROPERTY TAX ITEMS	<u>111,028.12</u>	<u>110,000.00</u>	<u>80,000.00</u>
	DEPARTMENTAL INCOME			
B1560	OTHER - SAFETY INSPECTION	17,828.80	8,000.00	8,000.00
B2089	OTHER RECREATION INCOME	0.00	500.00	500.00
B2110	ZONING FEES	280.00	200.00	200.00
B2115	PLANNING BD FEES	1,065.00	500.00	500.00
	TOTAL DEPARTMENTAL INCOME	<u>19,173.80</u>	<u>9,200.00</u>	<u>9,200.00</u>
	INTERGOVERNMENTAL CHARGES			
	YOUTH REC - OTHER GOVMTS	3,189.00	3,200.00	3,200.00
	TOTAL INTERGOVERNMENTAL CHARGES	<u>3,189.00</u>	<u>3,200.00</u>	<u>3,200.00</u>
B2401	INTEREST & EARNINGS	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES			
B2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
B2705	GIFTS & DONATIONS	610.00	12,442.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	<u>610.00</u>	<u>12,442.00</u>	<u>0.00</u>
B3820	STATE YOUTH PROGRAMS	0.00	0.00	0.00
				92,400.00
	TOTAL ESTIMATED REVENUES	<u>134,000.92</u>	<u>134,842.00</u>	<u>92,400.00</u>
	APPROPRIATED FUND BALANCE	<u>-20,819.11</u>	<u>6,500.00</u>	<u>131,470.00</u>
	TOTAL REVENUES & OTHER SOURCES	<u>113,181.81</u>	<u>141,342.00</u>	<u>223,870.00</u>

TOWN OF GALWAY
HIGHWAY - TOWNWIDE
Trial Balance

APPROPRIATIONS	775,000.00
PROPERTY TAXES	170,000.00
OTHER REVENUES	605,000.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

**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
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	88,090.10	89,862.00	90,825.00
	TOTAL PERSONAL SERVICES	88,090.10	89,862.00	90,825.00
EQUIPMENT/CAPITAL OUTLAY				
DA5130.2	EQUIPMENT	136,176.98	200,000.00	150,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	136,176.98	200,000.00	150,000.00
CONTRACTUAL EXPENSE				
DA5130.4	CONTRACTUAL	98,798.83	93,768.75	115,345.00
	TOTAL CONTRACTUAL EXPENSE	98,798.83	93,768.75	115,345.00
	TOTAL MACHINERY	323,065.91	383,630.75	356,170.00
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	2,024.45	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	2,024.45	2,500.00	2,500.00
	TOTAL BRUSH & WEEDS MAINTENANCE	2,024.45	2,500.00	2,500.00

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

(ADOPTED NOVEMBER 10, 2022)

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

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

TOWN OF GALWAY
HIGHWAY - OUTSIDE VILLAGE

Trial Balance

APPROPRIATIONS	723,618.00
PROPERTY TAXES	0.00
OTHER REVENUES	415,070.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	308,548.00

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

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-DB	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
TRANSPORTATION				
ROAD REPAIRS				
PERSONAL SERVICES				
DB5110.1	PERSONNEL SERVICES	145,705.78	214,000.00	218,000.00
	TOTAL PERSONAL SERVICES	145,705.78	214,000.00	218,000.00
CONTRACTUAL EXPENSE				
DB5110.4	CONTRACTUAL	0.00	80,020.67	0.00
DB5110.41	FUEL	27,604.22	27,000.00	32,000.00
DB5110.42	STONE & RUBBLE	71,173.24	70,000.00	80,000.00
DB5110.43	BLACKTOP	394,064.01	220,000.00	250,000.00
DB5110.44	PATCH MATERIAL	1,713.07	22,500.00	22,500.00
DB5110.45	GENERAL REPAIRS	36,668.85	20,000.00	25,000.00
DB5110.46	CLOTHING ALLOWA	2,690.14	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	533,913.53	445,520.67	415,500.00
	TOTAL ROAD REPAIRS	679,619.31	659,520.67	633,500.00
BRUSH & WEEDS				
CONTRACTUAL EXPENSE				
DB5140.4	CONTRACTUAL	2,000.00	2,000.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	2,000.00	2,000.00	2,500.00
	TOTAL BRUSH & WEEDS	2,000.00	2,000.00	2,500.00
	TOTAL TRANSPORTATION	681,619.31	661,520.67	636,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.8	STATE RETIREMENT	27,408.00	30,000.00	30,600.00
DB9030.8	SOCIAL SECURITY	11,132.48	14,900.00	15,198.00
DB9050.8	UNEMPLOYMENT INS	0.00	1,000.00	1,020.00
DB9060.8	HOSPITAL & MEDICAL INS	20,046.60	40,000.00	40,800.00
	TOTAL EMPLOYEE BENEFITS	58,587.08	85,900.00	87,618.00
	TOTAL EMPLOYEE BENEFITS	58,587.08	85,900.00	87,618.00
	TOTAL APPROPRIATIONS	740,206.39	747,420.67	723,618.00

**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	0.00	0.00	550,000.00	550,000.00
	TOTAL APPROPRIATIONS	0.00	0.00	550,000.00	550,000.00

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

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-HA	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
HA1001	REAL PROPERTY TAXES	0.00	0.00	0.00
	NON-PROPERTY TAX ITEMS			
HA1120	SALES TAXES	0.00	0.00	100,000.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	0.00	100,000.00
	FEDERAL AID			
HA4089	ARPA REVENUE	0.00	0.00	200,000.00
	TOTAL FEDERAL AID	0.00	0.00	200,000.00
	INTERFUND TRANSFERS			
HA5031	INTERFUND TRANSFER	0.00	0.00	250,000.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	250,000.00
				550,000.00
	TOTAL ESTIMATED REVENUES	0.00	0.00	550,000.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	0.00	0.00	550,000.00

TOWN OF GALWAY
GALWAY FIRE DISTRICT

Trial Balance

APPROPRIATIONS	310,000.00
PROPERTY TAXES	310,000.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

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

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-SF1	Expenditures /Revenues 2021	Modified Budget 02/28/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF1-3410.4	CONTRACTUAL	280,602.01	294,000.00	310,000.00
	TOTAL CONTRACTUAL EXPENSE	280,602.01	294,000.00	310,000.00
	TOTAL FIRE PROTECTION	280,602.01	294,000.00	310,000.00
	TOTAL PUBLIC SAFETY	280,602.01	294,000.00	310,000.00
	TOTAL APPROPRIATIONS	280,602.01	294,000.00	310,000.00

**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
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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
	TOTAL CONTRACTUAL EXPENSE	19,264.19	19,174.00	19,555.35
	TOTAL FIRE PROTECTION	19,264.19	19,174.00	19,555.35
	TOTAL PUBLIC SAFETY	19,264.19	19,174.00	19,555.35
	TOTAL APPROPRIATIONS	19,264.19	19,174.00	19,555.35

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

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-SF2	Expenditures /Revenues 2021	Modified Budget 02/28/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001 REAL PROPERTY TAXES	19,264.19	19,174.00	19,555.35	19,555.35
TOTAL REAL PROPERTY TAXES	19,264.19	19,174.00	19,555.35	19,555.35
				19,555.35
TOTAL ESTIMATED REVENUES	19,264.19	19,174.00	19,555.35	19,555.35
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	19,264.19	19,174.00	19,555.35	19,555.35

TOWN OF GALWAY

LIGHTING DISTRICT

Trial Balance

APPROPRIATIONS	2,000.00
PROPERTY TAXES	2,000.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

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

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-SL	Expenditures /Revenues 2021	Modified Budget 07/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
CONTRACTUAL EXPENSE				
SL5182.4	CONTRACTUAL	2,051.43	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	2,051.43	2,000.00	2,000.00
	TOTAL STREET LIGHTING	2,051.43	2,000.00	2,000.00
	TOTAL TRANSPORTATION	2,051.43	2,000.00	2,000.00
	TOTAL APPROPRIATIONS	2,051.43	2,000.00	2,000.00

**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.

HARMONY CORNERS FIRE DISTRICT

2023 BUDGET SUMMARY

Total Appropriations (from page 2) \$ 108,968
Less:
Estimated Revenues (from page 3) \$ 100
Estimated Appropriated Unreserved
Fund Balance \$ 0
Amount to be Raised by Real Property Taxes \$ 108,868

TAX APPORTIONMENT

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

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV-ER)	Total Full Valuation Percentage (1)+(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
Charlton	\$55,821,820	58%	\$82,090,912	76.103%	\$82,851.63
Galway	\$19,375,800	100%	\$19,375,800	17.962%	\$19,555.35
Milton	\$5,441,439	85%	\$6,401,693	5.935%	\$6,461.02
Total			\$107,868,405	100%	\$108,868.00*

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

Town	Apportioned Tax
<u>Charlton</u>	<u>\$ 82,851.63</u>
<u>Galway</u>	<u>\$ 19,555.35</u>
<u>Milton</u>	<u>\$ 6,461.02</u>
Total Apportioned	<u>\$ 108,868.00</u>

I certify that the estimates were approved by the fire commissioners on October 17, 2022
(Date)


Lynne M. Gipp, Fire District Secretary/Treasurer

NOTE: File with Town Budget Officer by November 7.

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
A9901.9 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

Revenues

	Actual Revenues 2021	Budget as Modified 2022	Preliminary Estimate 2022	Adopted Budget 2023
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ 0	\$ 0	\$ 0	\$ 0
A2401 Interest and Earnings	\$ 23.00	\$ 100.00	\$ 30.00	\$ 100.00
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
Totals	\$ 23.00	\$ 100.00	\$ 30.00	\$ 100.00*

* 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%	\$ 6,401,593
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

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. 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)	\$0
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
	Subtotal to carry forward (to next page)	\$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

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**

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		Budget Increase
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	Difference
Saratoga County Limitation	\$108,868	(\$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

**Harmony Corners
Fire District**

Telephone	\$ 1,000.00
Time Warner (internet)	\$ 1,000.00
Money Notifier (Alarm Service)	\$300.00
Chief's Budget (Equipment)	\$ 10,000.00
Total Expenditures/Budget	\$ 78,378.00
Bond Payment	\$ -
Treasurer	\$ 590.00
Total	\$ 78,968.00
Reserve	\$ 30,000.00
Total Budget	\$ 108,968.00
Less Anticipated Revenue	\$ 100.00
Taxes to be Raised	\$ 108,868.00

2021 Equalized Full Value

2023 Tax Apportionment	Full Value Assess	Taxes to be Raised	
Charlton	\$82,090,912	\$82,851.63	76.10%
Galway	\$19,375,800	\$19,555.35	17.96%
Milton	\$6,401,693	\$6,461.02	5.93%
Total	\$107,868,405	\$108,868.00	100.00%

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%

**Harmony Corners
Fire District**

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