

TOWN BUDGET

FOR 2024

TOWN OF GALWAY

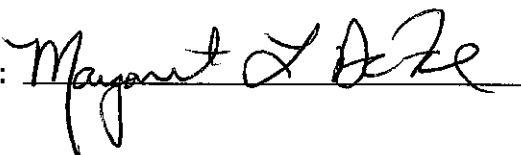
IN

SARATOGA COUNTY

CERTIFICATION OF TOWN CLERK

I, Margaret L. DeFoe, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2024 BUDGET OF THE TOWN OF GALWAY AS ADOPTED ON NOVEMBER 14,
2023.

Signed:



Dated: November 16, 2023

TOWN OF GALWAY, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2024

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A GENERAL FUND	\$ 887,923.00	509,600.00	76,323.00	302,000.00
AM AMBULANCE FUND	\$ 183,000.00	0.00	0.00	183,000.00
B GENERAL - OUTSIDE VILLAGE	\$ 227,610.00	134,400.00	93,210.00	0.00
DA HIGHWAY - TOWNWIDE	\$ 895,000.00	605,000.00	120,000.00	170,000.00
DB HIGHWAY - OUTSIDE VILLAGE	\$ 793,218.00	575,000.00	218,218.00	0.00
HA PARK PAVILION	\$ 520,000.00	520,000.00	0.00	0.00
TOTAL TOWN	<u>3,506,751.00</u>	<u>2,344,000.00</u>	<u>507,751.00</u>	<u>655,000.00</u>
SPECIAL DISTRICTS				
SF1 GALWAY FIRE DISTRICT	\$ 325,000.00	0.00	0.00	325,000.00
SF2 HARMONY FIRE DISTRICT	\$ 21,000.00	0.00	0.00	21,000.00
SL LIGHTING DISTRICT	\$ 2,500.00	0.00	0.00	2,500.00
TOTAL SPECIAL DISTRICTS	<u>348,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>348,500.00</u>
GRANDTOTAL	<u>\$ 3,855,251.00</u>	<u>2,344,000.00</u>	<u>507,751.00</u>	<u>1,003,500.00</u>

RECEIVED

NOV 16 2023

TOWN OF GALWAY

TOWN OF GALWAY
GENERAL FUND
2024 FINAL BUDGET
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REVENUES

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change
REAL PROPERTY TAXES							
Real Property Taxes	302,000.74	302,000.00	302,000.42	302,000.00	302,000.00	302,000.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	302,000.74	302,000.00	302,000.42	302,000.00	302,000.00	302,000.00	0.00
REAL PROPERTY TAX ITEMS							
Other Payments In Lieu Of Tax	3,575.32	5,229.17	0.00	2,000.00	2,000.00	2,000.00	0.00
Other Tax Items	2,397.90	3,142.88	0.00	0.00	0.00	0.00	0.00
Real Prop Tax	0.00	0.00	3,966.21	2,000.00	2,000.00	3,000.00	50.00
Total	5,973.22	8,372.05	3,966.21	4,000.00	4,000.00	5,000.00	25.00
NON-PROPERTY TAX ITEMS							
Non Property Tax By County	256,455.36	262,457.28	289,462.27	250,000.00	250,000.00	350,000.00	40.00
Total	256,455.36	262,457.28	289,462.27	250,000.00	250,000.00	350,000.00	40.00
DEPARTMENTAL INCOME							
Clerk Fees	1,671.94	1,704.79	664.34	1,500.00	1,500.00	1,500.00	0.00
Dog Control Fees	60.00	80.00	80.00	0.00	0.00	0.00	0.00
Recreat Concessions (vendors)	1,200.00	300.00	475.00	0.00	0.00	1,000.00	***. **
Veterans	86.63	233.15	0.00	0.00	0.00	0.00	0.00
Total	3,018.57	2,317.94	1,219.34	1,500.00	1,500.00	2,500.00	66.66
INTERGOVERNMENTAL CHARGES							
General Svcs. Other Government	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00
County Landfill Distribution	31,353.89	31,232.42	31,093.62	29,350.00	29,350.00	30,000.00	2.21
Total	31,353.89	95,232.42	31,093.62	29,350.00	29,350.00	30,000.00	2.21
USE OF MONEY AND PROPERTY							
Interest & Earnings	363.96	542.73	289.95	100.00	100.00	100.00	0.00
Total	363.96	542.73	289.95	100.00	100.00	100.00	0.00

TOWN OF GALWAY
GENERAL FUND
2024 FINAL BUDGET
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		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
LICENSES AND PERMITS								
Dog Licenses	A2544	1,680.00	1,484.00	817.00	2,500.00	2,500.00	1,500.00	-40.00
Total		1,680.00	1,484.00	817.00	2,500.00	2,500.00	1,500.00	-40.00
FINES AND FORFEITURES								
Fines & Forfeited Bail	A2610	10,652.00	9,531.00	6,436.00	7,500.00	7,500.00	7,500.00	0.00
Total		10,652.00	9,531.00	6,436.00	7,500.00	7,500.00	7,500.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Refund Prior Year Expense	A2701	0.00	0.00	8,521.50	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unclassified	A2770	8,476.36	30,320.92	2,703.34	0.00	0.00	3,000.00	****. **
Total		8,476.36	30,320.92	11,224.84	0.00	0.00	3,000.00	****. **
STATE AID								
Per Capita	A3001	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Mortgage Tax	A3005	209,204.46	125,959.49	46,189.56	90,000.00	90,000.00	90,000.00	0.00
Total		209,204.46	125,959.49	46,189.56	110,000.00	110,000.00	110,000.00	0.00
FEDERAL AID								
Arpa Revenue	A4089	0.00	116,789.57	113,583.00	0.00	0.00	0.00	0.00
Total		0.00	116,789.57	113,583.00	0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS								
Pavilion Rental	A7989	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		50.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES								
		829,228.56	955,007.40	806,282.21	706,950.00	706,950.00	811,600.00	14.80

TOWN OF GALWAY
GENERAL FUND

2024 FINAL BUDGET
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		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-155,676.02	-38,838.26	-254,430.45	40,000.00	153,583.00	76,323.00	90.80
TOTAL REVENUES & OTHER SOURCES		673,552.54	916,169.14	551,851.76	746,950.00	860,533.00	887,923.00	18.87

**TOWN OF GALWAY
GENERAL FUND
2024 FINAL BUDGET
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	2021	2022	07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %	
School	A1355.42	0.00	0.00	0.00	0.00	0.00	0.00	
Reserve For Rev	A1355.43	0.00	0.00	0.00	0.00	0.00	0.00	
Total	28,928.15	30,814.67	17,114.16	26,960.00	26,960.00	28,000.00	3.85	
TOWN CLERK								
Personnel Services	A1410.11	34,555.85	35,994.27	24,476.09	37,434.00	37,434.00	38,950.00	4.04
Deputy Pers Serv	A1410.12	14,861.56	459.66	528.94	5,000.00	5,000.00	5,000.00	0.00
Contractual	A1410.4	2,304.03	1,349.02	281.57	2,000.00	2,000.00	2,000.00	0.00
Supplies	A1410.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc	A1410.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	51,721.44	37,802.95	25,286.60	44,434.00	44,434.00	45,950.00	3.41	
ATTORNEY								
Contractual	A1420.4	15,618.60	10,360.00	9,057.50	15,000.00	15,000.00	15,000.00	0.00
Total	15,618.60	10,360.00	9,057.50	15,000.00	15,000.00	15,000.00	0.00	
PERSONNEL/ACCOUNTING								
Personnel Serv	A1430.11	22,502.14	30,000.10	20,007.81	30,600.00	30,600.00	31,850.00	4.08
Deputy Pers Serv	A1430.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1430.4	2,004.81	3,910.82	822.98	3,500.00	3,500.00	2,500.00	-28.57
Total	24,506.95	33,910.92	20,830.79	34,100.00	34,100.00	34,350.00	0.73	
ENGINEERING								
Contractual	A1440.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELECTIONS								
Personnel Services	A1450.1	1,100.32	1,036.84	317.40	1,100.00	1,100.00	1,200.00	9.09
Contractual	A1450.4	106.26	408.00	0.00	1,000.00	1,000.00	1,200.00	20.00
Total	1,206.58	1,444.84	317.40	2,100.00	2,100.00	2,400.00	14.28	

TOWN OF GALWAY
GENERAL FUND

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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %	
BUILDINGS								
Maintenance	AI620.1	11,584.87	13,176.41	8,649.37	12,750.00	12,750.00	13,770.00	8.00
Town Hall Contractual	AI620.4	73,126.52	76,266.06	48,380.15	65,000.00	65,000.00	165,000.00	153.84
Supplies	AI620.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	AI620.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	AI620.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	AI620.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		84,711.39	89,442.47	57,029.52	77,750.00	77,750.00	178,770.00	129.92
COMPUTER								
Equipment	AI680.2	0.00	0.00	2,315.77	3,000.00	3,000.00	5,000.00	66.66
Supplies	AI680.4	23,102.65	14,874.92	6,900.96	7,500.00	7,500.00	7,500.00	0.00
Total		23,102.65	14,874.92	9,216.73	10,500.00	10,500.00	12,500.00	19.04
COMMUNITY DEVELOPMENT								
Community Development	AI720.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT SUPPORT								
Unallocated Ins	AI910.4	38,383.17	41,387.81	43,344.09	38,500.00	38,500.00	45,000.00	16.88
Municipal Assoc Dues	AI920.4	1,000.00	1,000.00	1,000.00	1,100.00	1,100.00	1,500.00	36.36
Other General Support	AI989.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingent	AI990.4	9,600.00	1,995.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Total		48,983.17	44,382.81	44,344.09	54,600.00	54,600.00	61,500.00	12.63
General Government Support Total		403,932.24	425,073.45	270,048.05	409,718.00	409,718.00	524,350.00	27.97
PUBLIC SAFETY								
COVID PUBLIC SAFETY EQUIP & CAPT	A3097.27C	0.00	92,129.57	3,125.00	0.00	0.00	0.00	0.00
Covid Public Safety Equip & Capit Outlay		0.00	92,129.57	3,125.00	0.00	0.00	0.00	0.00
Total		0.00	92,129.57	3,125.00	0.00	0.00	0.00	0.00

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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Contractual	AS132.4	28,237.82	34,493.96	18,674.79	40,000.00	40,000.00	0.00
Supplies	AS132.41	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	AS132.42	0.00	0.00	0.00	0.00	0.00	0.00
Heat	AS132.43	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	AS132.44	0.00	0.00	0.00	0.00	0.00	0.00
Taxes	AS132.45	2,000.00	0.00	0.00	0.00	0.00	0.00
Total		41,494.94	45,156.33	25,514.26	51,041.00	51,925.00	1.73
Transportation Total		110,360.16	115,594.35	72,224.31	128,886.00	128,886.00	-1.21
ECONOMIC ASSISTANCE AND OPPORTUNITY							
GGCSA							
Contractual	A6010.4	4,500.00	6,000.00	0.00	6,000.00	6,000.00	25.00
Total		4,500.00	6,000.00	0.00	6,000.00	7,500.00	25.00
NUTRITION MEAL SITE							
Contractual	A6772.4	584.00	584.00	1,636.00	1,000.00	1,000.00	100.00
Total		584.00	584.00	1,636.00	1,000.00	2,000.00	100.00
Economic Assistance And Opport Total		5,084.00	6,584.00	1,636.00	7,000.00	7,000.00	35.71
CULTURE AND RECREATION							
SPECIAL RECREATION FACILITIES							
Special Recreation Facilities	A7180.4	0.00	64,000.00	0.00	0.00	0.00	0.00
Total		0.00	64,000.00	0.00	0.00	0.00	0.00
HISTORIAN							
Personnel Services	A7510.1	3,000.14	2,192.41	3,269.27	5,200.00	5,200.00	5.76
Personnel Services	A7510.11	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services	A7510.12	7,485.63	13,628.56	7,320.10	11,000.00	11,500.00	4.54
Contractual	A7510.4	77.52	222.64	251.71	2,500.00	2,500.00	0.00
Total		10,563.29	16,043.61	10,841.08	18,700.00	18,700.00	4.27

TOWN OF GALWAY
 GENERAL FUND
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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %	
CELEBRATIONS								
Celebrations	A7550.4	1,080.86	891.76	20.77	848.00	848.00	1,000.00	17.92
Total		1,080.86	891.76	20.77	848.00	848.00	1,000.00	17.92
RECREATION FIELD								
Personnel Services	A7989.1	0.00	1,544.66	2,290.75	3,000.00	3,000.00	12,500.00	316.66
Contractual	A7989.4	8,982.14	4,381.03	11,459.49	10,000.00	10,000.00	17,000.00	70.00
Total		8,982.14	5,925.69	13,750.24	13,000.00	13,000.00	29,500.00	126.92
Culture And Recreation Total		20,626.29	86,861.06	24,612.09	32,548.00	32,548.00	50,000.00	53.61
HOME AND COMMUNITY SERVICES								
COMP PLAN								
Comp Plan	A8025.4	0.00	0.00	13,230.99	40,000.00	40,000.00	35,000.00	-12.50
Total		0.00	0.00	13,230.99	40,000.00	40,000.00	35,000.00	-12.50
REFUSE/GARBAGE								
Contractual	A8160.4	1,622.60	1,363.54	552.26	1,000.00	1,000.00	1,000.00	0.00
Total		1,622.60	1,363.54	552.26	1,000.00	1,000.00	1,000.00	0.00
COVID CLEAN WATER EQUIP & CAPIT OUTLAY								
Covid Clean Water Equip & Capit Outlay	A8397.21C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
COVID CONTRATUAL								
Covid Salary	A8686.1C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Covid Contractual	A8686.41C	0.00	24,660.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	24,660.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY DISASTER RELIEF								

TOWN OF GALWAY
GENERAL FUND
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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change
Emergency Disaster Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CEMETERIES							
Contractual	1,637.09	1,477.93	500.00	4,000.00	4,000.00	4,000.00	0.00
Total	1,637.09	1,477.93	500.00	4,000.00	4,000.00	4,000.00	0.00
Home And Community Services Total	3,259.69	27,501.47	14,283.25	45,000.00	45,000.00	40,000.00	-11.11
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	30,148.80	37,222.92	25,268.76	32,500.00	32,500.00	32,500.00	0.00
Social Security	24,319.64	27,353.02	15,600.67	25,398.00	25,398.00	25,398.00	0.00
Unemployment Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospitalization	10,200.20	5,723.65	3,340.84	10,200.00	10,200.00	10,200.00	0.00
Total	64,668.64	70,299.59	44,210.27	68,098.00	68,098.00	68,098.00	0.00
Employee Benefits Total	64,668.64	70,299.59	44,210.27	68,098.00	68,098.00	68,098.00	0.00
DEBT SERVICE							
PRINCIPAL REPAYMENT							
Principal Repayment	35,000.00	35,000.00	0.00	35,000.00	35,000.00	40,000.00	14.28
Interest Payment	4,138.75	3,106.25	0.00	5,500.00	5,500.00	5,500.00	0.00
Total	39,138.75	38,106.25	0.00	40,500.00	40,500.00	45,500.00	12.34
Debt Service Total	39,138.75	38,106.25	0.00	40,500.00	40,500.00	45,500.00	12.34
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Interfund Transfer	13,362.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Total	13,362.00	40,000.00	0.00	0.00	0.00	0.00	0.00

TOWN OF GALWAY
 GENERAL FUND
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		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
TRANSFERS TO CAPITAL FUNDS								
Transfer To Capital Projects	A9950.9	0.00	0.00	113,583.00	0.00	113,583.00	0.00	0.00
Total		0.00	0.00	113,583.00	0.00	113,583.00	0.00	0.00
Interfund Transfers Total		13,362.00	40,000.00	113,583.00	0.00	113,583.00	0.00	0.00
TOTAL APPROPRIATIONS		673,552.54	916,169.14	551,851.76	746,950.00	860,533.00	887,923.00	18.87

TOWN OF GALWAY
AMBULANCE FUND
2024 FINAL BUDGET
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REVENUES		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 02/28/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	AM1001	160,340.36	160,340.31	178,750.31	178,750.00	178,750.00	183,000.00	2.37
Total		160,340.36	160,340.31	178,750.31	178,750.00	178,750.00	183,000.00	2.37
INTERFUND TRANSFERS								
Interfund Transfer	AM5031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		160,340.36	160,340.31	178,750.31	178,750.00	178,750.00	183,000.00	2.37
Appropriated Reserves								
Appropriated Reserves	AM0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE								
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		160,340.36	160,340.31	178,750.31	178,750.00	178,750.00	183,000.00	2.37

TOWN OF GALWAY
 AMBULANCE FUND
 2024 FINAL BUDGET
 Page 1 (11/15/2023)

Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 02/28/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES
 Real Property Taxes

Total

160,340.36	160,340.31	178,750.31	178,750.00	178,750.00	183,000.00	2.37
160,340.36	160,340.31	178,750.31	178,750.00	178,750.00	183,000.00	2.37

INTERFUND TRANSFERS

Interfund Transfer

Total

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

Appropriated Reserves

APPROPRIATED FUND BALANCE

TOTAL REVENUES & OTHER SOURCES

160,340.36	160,340.31	178,750.31	178,750.00	178,750.00	183,000.00	2.37
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
160,340.36	160,340.31	178,750.31	178,750.00	178,750.00	183,000.00	2.37

TOWN OF GALWAY
GENERAL - OUTSIDE VILLAGE
2024 FINAL BUDGET
Page 1 (11/15/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes							
B1001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS							
Non Prop Tax							
B1120	56,990.08	58,323.84	19,949.10	30,000.00	30,000.00	70,000.00	133.33
B1170	54,038.04	54,566.46	27,656.68	50,000.00	50,000.00	50,000.00	0.00
Total	111,028.12	112,890.30	47,605.78	80,000.00	80,000.00	120,000.00	50.00
DEPARTMENTAL INCOME							
Safety Inspection							
B1560	17,828.80	15,405.02	7,364.41	8,000.00	8,000.00	10,000.00	25.00
B2089	0.00	0.00	1,100.00	500.00	500.00	500.00	0.00
Zoning Fees							
B2110	280.00	652.00	320.00	200.00	200.00	200.00	0.00
Planning Bd Fees							
B2115	1,065.00	3,524.00	500.00	500.00	500.00	500.00	0.00
Total	19,173.80	19,581.02	9,284.41	9,200.00	9,200.00	11,200.00	21.73
INTERGOVERNMENTAL CHARGES							
Other Govm'ts							
B2350	3,189.00	0.00	2,088.00	3,200.00	3,200.00	3,200.00	0.00
Total	3,189.00	0.00	2,088.00	3,200.00	3,200.00	3,200.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings							
B2401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Years Expenditures							
B2701	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts & Donations							
B2705	610.00	12,882.00	0.00	0.00	0.00	0.00	0.00
Total	610.00	12,882.00	0.00	0.00	0.00	0.00	0.00

TOWN OF GALWAY
 GENERAL - OUTSIDE VILLAGE
 2024 FINAL BUDGET
 Page 2 (11/15/2023)

	2021	2022	07/31/2023	2023	2023	2024	%
	Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
STATE AID							
State Youth Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B3820							
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	134,000.92	145,353.32	58,978.19	92,400.00	92,400.00	134,400.00	45.45
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B0511							
APPROPRIATED FUND BALANCE	-20,819.11	-33,109.09	63,800.07	131,470.00	131,470.00	93,210.00	-29.10
TOTAL REVENUES & OTHER SOURCES	113,181.81	112,244.23	122,778.26	223,870.00	223,870.00	227,610.00	1.67

TOWN OF GALWAY
GENERAL - OUTSIDE VILLAGE
2024 FINAL BUDGET
Page 1 (11/15/2023)

APPROPRIATIONS		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change
GENERAL GOVERNMENT SUPPORT								
GENERAL GOVERNMENT SUPPORT								
Unallocated Ins	B1910.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Acct	B1990.4	3,500.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Total		3,500.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
General Government Support Total		3,500.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
PUBLIC SAFETY								
BUILDING INSPECTION								
Personnel Services	B3620.11	20,800.00	23,306.96	14,423.10	25,000.00	25,000.00	65,000.00	160.00
Clerk Pers Serv	B3620.12	4,912.70	5,052.67	3,075.00	8,160.00	8,160.00	8,160.00	0.00
Contractual	B3620.4	5,492.52	4,239.02	36,681.27	43,000.00	43,000.00	5,000.00	-88.37
Prof Fees	B3620.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		31,205.22	32,598.65	54,179.37	76,160.00	76,160.00	78,160.00	2.62
Public Safety Total		31,205.22	32,598.65	54,179.37	76,160.00	76,160.00	78,160.00	2.62
ECONOMIC ASSISTANCE AND OPPORTUNITY								
AGING RECREATION								
Contractual	B6772.4	8,430.00	16,870.61	4,100.00	10,000.00	10,000.00	13,000.00	30.00
Total		8,430.00	16,870.61	4,100.00	10,000.00	10,000.00	13,000.00	30.00
Economic Assistance And Opport Total		8,430.00	16,870.61	4,100.00	10,000.00	10,000.00	13,000.00	30.00
CULTURE AND RECREATION								
PLAYGROUNDS/RECREATIONS								
Personnel Ser	B7140.1	0.00	0.00	22,934.26	30,600.00	30,600.00	38,950.00	27.28
Contractual	B7140.4	0.00	0.00	804.49	0.00	0.00	5,000.00	****.**
Contractua	B7140.41	0.00	0.00	1,316.29	22,000.00	22,000.00	0.00	-100.00
Total		0.00	0.00	25,055.04	52,600.00	52,600.00	43,950.00	-16.44

TOWN OF GALWAY
HIGHWAY - OUTSIDE VILLAGE
2024 FINAL BUDGET
 Page 2 (11/15/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
APPROPRIATED FUND BALANCE	-78,210.12	-282,857.30	60,472.16	308,548.00	308,548.00	218,218.00	-29.27
TOTAL REVENUES & OTHER SOURCES	740,206.39	736,635.95	242,647.65	723,618.00	723,618.00	793,218.00	9.61

TOWN OF GALWAY
 PARK PAVILION
 2024 FINAL BUDGET
 Page 1 (11/15/2023)

Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 06/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

HA1001

Total

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

NON-PROPERTY TAX ITEMS

Sales Taxes

HA1120

Total

0.00	113,583.00	0.00	100,000.00	100,000.00	100,000.00	0.00
0.00	113,583.00	0.00	100,000.00	100,000.00	100,000.00	0.00

USE OF MONEY AND PROPERTY

Interest Received

HA2401

Total

0.00	0.00	12.93	0.00	0.00	0.00	0.00
0.00	0.00	12.93	0.00	0.00	0.00	0.00

FEDERAL AID

Alpha Revenue

HA4089

Total

0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00
0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00

INTERFUND TRANSFERS

Interfund Transfer

HA5031

Total

0.00	0.00	113,583.75	250,000.00	250,000.00	220,000.00	-12.00
0.00	0.00	113,583.75	250,000.00	250,000.00	220,000.00	-12.00

TOTAL REVENUES

HA0511

Appropriated Reserves

HA0511

APPROPRIATED FUND BALANCE

HA0511

TOTAL REVENUES & OTHER SOURCES

HA0511

0.00	113,583.00	113,596.68	550,000.00	550,000.00	520,000.00	-5.45
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	-113,583.00	-76,756.06	0.00	0.00	0.00	0.00
0.00	0.00	36,840.62	550,000.00	550,000.00	520,000.00	-5.45

TOWN OF GALWAY
 PARK PAVILION
 2024 FINAL BUDGET
 Page 1 (11/15/2023)

Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 06/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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APPROPRIATIONS

CULTURE AND RECREATION

PARK CONSTRUCTION EXPENSES

Park Construction Expenses

HA7110.2

Total

0.00	0.00	36,804.02	550,000.00	550,000.00	520,000.00	-5.45
0.00	0.00	36,804.02	550,000.00	550,000.00	520,000.00	-5.45

PAYLION

Contractual

HA7197.4

Total

Culture And Recreation Total

0.00	0.00	36.60	0.00	0.00	0.00	0.00
0.00	0.00	36.60	0.00	0.00	0.00	0.00
0.00	0.00	36,840.62	550,000.00	550,000.00	520,000.00	-5.45

TOTAL APPROPRIATIONS

0.00	0.00	36,840.62	550,000.00	550,000.00	520,000.00	-5.45
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TOWN OF GALWAY
 GALWAY FIRE DISTRICT
 2024 FINAL BUDGET
 Page 1 (11/15/2023)

REVENUES		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 02/28/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SF1-1001	267,240.01	294,000.38	310,000.00	310,000.00	310,000.00	325,000.00	4.83
Total		267,240.01	294,000.38	310,000.00	310,000.00	310,000.00	325,000.00	4.83
INTERFUND TRANSFERS								
Interfund Transfer	SF1-5031	13,362.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		13,362.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		280,602.01	294,000.38	310,000.00	310,000.00	310,000.00	325,000.00	4.83
Appropriated Reserves	SF1-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.42	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		280,602.01	294,000.38	310,000.42	310,000.00	310,000.00	325,000.00	4.83

TOWN OF GALWAY
 GALWAY FIRE DISTRICT
 2024 FINAL BUDGET
 Page 1 (11/15/2023)

APPROPRIATIONS		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 02/28/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
PUBLIC SAFETY								
FIRE PROTECTION								
Contractual								
	SF1-3410.4	280,602.01	294,000.38	310,000.42	310,000.00	310,000.00	325,000.00	4.83
	Total	280,602.01	294,000.38	310,000.42	310,000.00	310,000.00	325,000.00	4.83
Public Safety Total		280,602.01	294,000.38	310,000.42	310,000.00	310,000.00	325,000.00	4.83
TOTAL APPROPRIATIONS		280,602.01	294,000.38	310,000.42	310,000.00	310,000.00	325,000.00	4.83

TOWN OF GALWAY
HARMONY FIRE DISTRICT
2024 FINAL BUDGET
Page 1 (11/15/2023)

REVENUES

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 02/28/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes							
SF2-1001	19,264.19	19,390.84	19,830.87	19,555.35	19,555.35	21,000.00	7.38
Total	19,264.19	19,390.84	19,830.87	19,555.35	19,555.35	21,000.00	7.38
TOTAL REVENUES							
	19,264.19	19,390.84	19,830.87	19,555.35	19,555.35	21,000.00	7.38
Appropriated Reserves							
SF2-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES							
	19,264.19	19,390.84	19,830.87	19,555.35	19,555.35	21,000.00	7.38

TOWN OF GALWAY
HARMONY FIRE DISTRICT
2024 FINAL BUDGET
Page 1 (11/15/2023)

APPROPRIATIONS

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 02/28/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
PUBLIC SAFETY							
FIRE PROTECTION							
Contractual		SP2-3410.4					
Total	19,264.19	19,390.84	19,830.87	19,555.35	19,555.35	21,000.00	7.38
Public Safety Total	19,264.19	19,390.84	19,830.87	19,555.35	19,555.35	21,000.00	7.38
TOTAL APPROPRIATIONS	19,264.19	19,390.84	19,830.87	19,555.35	19,555.35	21,000.00	7.38

TOWN OF GALWAY
 LIGHTING DISTRICT
 2024 FINAL BUDGET
 Page 1 (11/15/2023)

Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 06/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

Total

TOTAL REVENUES

Appropriated Reserves

APPROPRIATED FUND BALANCE

TOTAL REVENUES & OTHER SOURCES

SL1001	1,500.00	2,000.01	2,000.00	2,000.00	2,000.00	2,500.00	25.00
Total	1,500.00	2,000.01	2,000.00	2,000.00	2,000.00	2,500.00	25.00
TOTAL REVENUES	1,500.00	2,000.01	2,000.00	2,000.00	2,000.00	2,500.00	25.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	551.43	300.60	-1,077.56	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,051.43	2,300.61	922.44	2,000.00	2,000.00	2,500.00	25.00

TOWN OF GALWAY
 LIGHTING DISTRICT
 2024 FINAL BUDGET
 Page 1 (11/15/2023)

APPROPRIATIONS	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 06/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
TRANSPORTATION							
STREET LIGHTING							
Contractual	2,051.43	2,300.61	922.44	2,000.00	2,000.00	2,500.00	25.00
Total	2,051.43	2,300.61	922.44	2,000.00	2,000.00	2,500.00	25.00
Transportation Total	2,051.43	2,300.61	922.44	2,000.00	2,000.00	2,500.00	25.00
TOTAL APPROPRIATIONS	2,051.43	2,300.61	922.44	2,000.00	2,000.00	2,500.00	25.00

TOWN OF GALWAY
GENERAL - OUTSIDE VILLAGE
2024 FINAL BUDGET
Page 2 (11/15/2023)

	2021	2022	07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change	
YOUTH PROGRAMS								
Youth Programs								
B7310.1	2,500.16	3,401.96	2,057.30	9,000.00	9,000.00	10,000.00	11.11	
Contractual	B7310.4	15,144.17	15,533.16	10,126.46	17,000.00	17,000.00	20,000.00	17.64
Supplies	B7310.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	B7310.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Grant	B7310.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Baseball/softball	B7310.44	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	20.00	
Baseball, Softball	B7310.440	0.00	0.00	0.00	0.00	0.00	0.00	
Youth Programs/Trap	B7310.45	0.00	0.00	3,500.00	3,500.00	4,000.00	14.28	
Total	20,144.33	21,435.12	14,683.76	32,000.00	32,000.00	37,000.00	15.62	
Culture And Recreation Total								
	20,144.33	21,435.12	39,738.80	84,600.00	84,600.00	80,950.00	-4.31	
HOME AND COMMUNITY SERVICES								
ZONING								
Personnel Services	B8010.1	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel Services Clerk	B8010.12	1,267.79	1,070.91	947.10	4,500.00	4,500.00	-11.11	
Contractual	B8010.4	8,530.55	8,562.60	7,812.44	10,000.00	10,000.00	0.00	
Legal Fees	B8010.41	0.00	0.00	0.00	0.00	0.00	0.00	
Payroll	B8010.42	0.00	0.00	0.00	0.00	0.00	0.00	
Total	9,798.34	9,633.51	8,759.54	14,500.00	14,500.00	14,000.00	-3.44	
PLANNING								
Personnel Services	B8020.1	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel Services Clerk	B8020.12	2,763.33	2,183.46	868.26	3,000.00	3,000.00	3,000.00	0.00
Contractual	B8020.4	33,046.72	24,763.62	10,207.91	20,000.00	20,000.00	20,000.00	0.00
Supplies	B8020.41	0.00	0.00	0.00	0.00	0.00	0.00	
Legal Fees	B8020.42	0.00	0.00	0.00	0.00	0.00	0.00	
Payroll	B8020.43	0.00	0.00	0.00	0.00	0.00	0.00	
Total	35,810.05	26,947.08	11,076.17	23,000.00	23,000.00	23,000.00	0.00	
Home And Community Services Total								
	45,608.39	36,580.59	19,835.71	37,500.00	37,500.00	37,000.00	-1.33	
EMPLOYEE BENEFITS								

**TOWN OF GALWAY
GENERAL - OUTSIDE VILLAGE
2024 FINAL BUDGET
Page 3 (11/15/2023)**

EMPLOYEE BENEFITS		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
State Retirement	B9010.8	1,827.20	2,067.94	1,535.04	2,550.00	2,550.00	3,500.00	37.25
Social Security	B9030.8	2,466.67	2,691.32	3,389.34	3,060.00	3,060.00	5,000.00	63.39
Unemployment Ins	B9050.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		4,293.87	4,759.26	4,924.38	5,610.00	5,610.00	8,500.00	51.51
Employee Benefits Total		4,293.87	4,759.26	4,924.38	5,610.00	5,610.00	8,500.00	51.51
TOTAL APPROPRIATIONS		113,181.81	112,244.23	122,778.26	223,870.00	223,870.00	227,610.00	1.67

**TOWN OF GALWAY
HIGHWAY - TOWNWIDE
2024 FINAL BUDGET
Page 1 (11/15/2023)**

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	DA1001	170,000.00	170,810.32	170,000.00	170,000.00	170,000.00	170,000.00	0.00
Total		170,000.00	170,810.32	170,000.00	170,000.00	170,000.00	170,000.00	0.00
REAL PROPERTY TAX ITEMS								
Other Payments In Lieu Of Taxes	DA1081	0.00	1,742.68	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,742.68	0.00	0.00	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS								
Non Prop Tax From County	DA1120	512,910.72	524,914.56	395,946.21	605,000.00	605,000.00	605,000.00	0.00
Total		512,910.72	524,914.56	395,946.21	605,000.00	605,000.00	605,000.00	0.00
DEPARTMENTAL INCOME								
Ambulance Charges	DA1640	3,351.98	6,877.74	0.00	0.00	0.00	0.00	0.00
Total		3,351.98	6,877.74	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY								
Interest & Earnings	DA2401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
Equipment Sale	DA2665	0.00	52,456.50	52,456.50	0.00	0.00	0.00	0.00
Insurance Recoveries	DA2680	25,130.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		25,130.00	52,456.50	52,456.50	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Employee Contributions	DA2709	810.32	5,672.24	0.00	0.00	0.00	0.00	0.00
Other Unclassified Revenues	DA2770	0.00	348.11	3,262.69	0.00	0.00	0.00	0.00
Total		810.32	6,020.35	3,262.69	0.00	0.00	0.00	0.00

TOWN OF GALWAY
HIGHWAY - TOWNWIDE
2024 FINAL BUDGET
Page 2 (11/15/2023)

	2021	2022	07/31/2023	2023	2023	2024	%
	Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
STATE AID							
State Grants	DA3089	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL AID							
Federal Aid Emergency	DA4960	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	712,203.02	762,822.15	621,665.40	775,000.00	775,000.00	775,000.00	0.00
Appropriated Reserves	DA0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-15,042.64	-1,751.43	-79,100.69	0.00	0.00	120,000.00	****.**
TOTAL REVENUES & OTHER SOURCES	697,160.38	761,070.72	542,564.71	775,000.00	775,000.00	895,000.00	15.48

TOWN OF GALWAY
HIGHWAY - TOWNWIDE
2024 FINAL BUDGET
Page 1 (11/15/2023)

APPROPRIATIONS		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change
GENERAL GOVERNMENT SUPPORT								
GENERAL GOVERNMENT SUPPORT								
Vehicle Insurance								
	DA1910.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION								
BRIDGES								
Contractual								
	DAS120.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY								
Personnel Services								
	DAS130.1	88,090.10	91,774.88	53,770.60	90,825.00	90,825.00	150,000.00	65.15
Equipment								
	DAS130.2	136,176.98	189,811.07	126,863.00	150,000.00	150,000.00	175,000.00	16.66
Contractual								
	DAS130.4	98,798.83	136,506.95	52,415.96	115,345.00	115,345.00	125,000.00	8.37
Total		323,065.91	418,092.90	233,049.56	356,170.00	356,170.00	450,000.00	26.34
BUILDINGS								
Contractual								
	DAS132.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BRUSH & WEEDS MAINTENANCE								
Brush & Weeds Maintenance								
	DAS140.4	2,024.45	735.00	585.85	2,500.00	2,500.00	2,500.00	0.00
Total		2,024.45	735.00	585.85	2,500.00	2,500.00	2,500.00	0.00
SNOW REMOVAL								
Personnel Services								
	DAS142.1	154,479.29	137,333.26	79,942.14	168,830.00	168,830.00	176,000.00	4.24
Equipment								
	DAS142.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual								
	DAS142.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel								
	DAS142.41	23,516.12	33,427.12	26,883.50	30,000.00	30,000.00	32,000.00	6.66
Salt								
	DAS142.42	89,261.30	105,942.95	125,437.70	125,000.00	125,000.00	140,000.00	12.00
Parts								
	DAS142.43	7,598.00	5,500.00	6,000.00	6,000.00	6,000.00	8,000.00	33.33

TOWN OF GALWAY
HIGHWAY - TOWNWIDE
2024 FINAL BUDGET
Page 2 (11/15/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 07/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Total	274,854.71	282,203.33	238,263.34	329,830.00	329,830.00	356,000.00	7.93
Transportation Total	539,945.07	701,031.23	471,898.75	688,500.00	688,500.00	808,500.00	17.42
EMPLOYEE BENEFITS							
State Retirement	31,976.00	33,087.04	26,800.20	35,000.00	35,000.00	35,000.00	0.00
Social Security	18,542.53	17,512.72	10,173.26	16,500.00	16,500.00	16,500.00	0.00
Hospital & Medical Ins	46,696.78	9,439.73	33,692.50	35,000.00	35,000.00	35,000.00	0.00
Total	97,215.31	60,039.49	70,665.96	86,500.00	86,500.00	86,500.00	0.00
Employee Benefits Total	97,215.31	60,039.49	70,665.96	86,500.00	86,500.00	86,500.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO CAPITAL FUNDS							
Capital Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	697,160.38	761,070.72	542,564.71	775,000.00	775,000.00	895,000.00	15.48

GALWAY EMERGENCY MEDICAL SERVICES 2024 BUDGET

Revenue	2024 Budget
CONTRACTS	
Town of Galway	\$182,325.00
Town of Charlton	\$55,250.00
Town of Providence	\$92,820.00
CONTRACTS TOTALS	\$330,395.00
FUND DRIVE	\$20,000.00
FUND RAISERS	\$3,000.00
AMBULANCE CALLS	\$1,000.00
MEMORIALS	\$2,000.00
OTHER	\$4,705.00
MEDEX REIMBURSEMENT	
Town of Galway/Charlton	
Town of Providence	
MEDEX TOTALS	\$245,000.00
INTEREST/DIVIDENDS	\$50.00
REVENUE TOTALS	\$606,150.00

Expense	2024 Budget
PAYROLL	\$460,000.00
INSURANCE - LIABILITY AND BUILD	\$19,500.00
OPERATING EXPENSE	\$39,100.00
MAINTENANCE - BUILDING	\$17,030.00
MAINTENANCE - VEHICLES	\$8,400.00
VEHICLE SUPPLIES	\$22,780.00
EQUIPMENT	\$2,980.00
COMMUNICATIONS	\$3,000.00
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	\$606,150.00

Date Approved by Galway Emergency Medical Services-10/23/2023

Peg DeFoe

From: lgipp@nycap.rr.com
Sent: Thursday, October 26, 2023 2:37 PM
To: Peg DeFoe; townclerk@townofcharlton.org; townclerk@townofmilton.ny.org
Subject: Harmony Corners Fire District Final Certified Budget for 2024
Attachments: 2024 Final Certified Budget Harmony Corners Fire District.pdf; 2024 HCFD Budget Details -Final Budget Hearing 10-16-23.xls

Importance: High

Peg, Brenda Mills and Brenda Howe,
Attached is a copy of the Final Certified Budget for 2024 for Harmony Corners Fire District as well as the final itemized budget. The only change was the total spending limit was reduced by \$100 from \$113,332 to \$113,232 to account for potential interest income (the mowing budget limit was reduced by \$100 to account for that). The amount for exclusions from Statutory Spending Limit was also updated.

Please let me know if you have any questions.

Please confirm receipt of the budget and let me know if you need me to deliver certified paper copies to your office. Thank you for your help with this!

Lynne Gipp
Secretary/Treasurer
Harmony Corners Fire District
(518) 882-6802 Home
(518) 466-1898 Mobile

RECEIVED
OCT 26 2023
TOWN OF GALWAY

**Harmony Corners
Fire District**

FINAL 2024 Budget

RECEIVED

OCT 26 2023

TOWN OF GALWAY

2024 Spending Limit	\$113,232
Exclusions from Statutory Spending Limit	\$42,090
Sum of Spending Limit/Exclusions	\$155,322
Less Budget Appropriations	\$113,232
Statutory Spending Limitation	\$42,090

2024 Tax Cap Levy Calculation	
2023 Tax Levy	\$108,868.00
Tax Base Growth Factor	1.0054
Tax Levy Growth Factor	1.0200
Tax Levy Limit	\$111,645.00
Tax Levy Carryover	\$1,687.00
Tax Levy Limit	\$113,332.00
Saratoga County Limitation	\$118,817.00

Category Description	2024 Budget
Administrative	
Association Dues	\$ 300.00
Legal-Audit	\$ 660.00
Notices/Publications	\$ 100.00
Office Supplies	\$ 840.00
Postage	\$ 50.00
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	\$ 2,900.00
Mowing (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	\$ 4,500.00
Communication Equipment - Repair	\$ 1,000.00
Communication Equipment - New	\$ 1,200.00
Hydrant Development/Repair	\$ 1,500.00
Physicals/Shots	\$ 3,000.00
Equipment Testing-SCBA; Ho	\$ 2,200.00
Turn Out Gear	\$ 6,414.00
Travel-Training	\$ 1,500.00
Travel-Travel	\$ 500.00

2024 Budget	\$ 113,332.00
2023 Budget	\$ 108,868.00
Increase	\$ 4,464.00
 Estimated Fund Balance	 \$35,000

**Harmony Corners
Fire District**

Commissioners Training	\$200.00
Utilities /Services	
Propane	\$5,916.00
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	\$ 82,742.00
Bond Payment	\$ -
Treasurer	\$ 590.00
Total	\$ 83,332.00
Reserve	\$ 30,000.00
Total Budget	\$ 113,332.00
Anticipated Revenue	\$ 100.00
Taxes to be Raised	\$ 113,232.00

2022 Equalized Full Value

2024 Tax Apportionment	Full Value Assess	Taxes to be Raised	
Charlton	\$89,214,198	85,742.62	75.723%
Galway	\$21,460,889	20,625.78	18.216%
Milton	\$7,141,498	6,863.60	6.062%
Total	\$117,816,585	\$113,232.000	100.00%

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%

HARMONY CORNERS FIRE DISTRICT

2024 BUDGET SUMMARY

Total Appropriations (from page 2) \$ 113,332
Less:
Estimated Revenues (from page 3) \$ 100
Estimated Appropriated Unreserved
Fund Balance \$ 0

Amount to be Raised by Real Property Taxes \$ 113,232

TAX APPORTIONMENT

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

Town	Assessed Valuation (AV)	Equalization Rate (ER)	Full Valuation (AV+ER)	Total Full Valuation Percentage (1)+(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
Charlton	\$56,204,945	63.00%	\$89,214,198 (1)	75.72%	\$85,742.62
Galway	\$19,314,800	90.00%	\$21,460,889 (1)	18.22%	\$20,625.78
Milton	\$ 5,463,246	76.50%	\$7,141,498 (1)	6.06%	\$ 6,863.60
Total			\$117,816,585	100%	\$113,232*

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

Town	Apportioned Tax
<u>Charlton</u>	<u>\$ 85,742.62</u>
<u>Galway</u>	<u>\$ 20,625.78</u>
<u>Milton</u>	<u>\$ 6,863.60</u>
Total Apportioned	<u>\$ 113,232</u>

I certify that the estimates were approved by the fire commissioners on October 16, 2023
(Date)

Lynne M. Gipp
Lynne M. Gipp, Fire District Secretary/Treasurer

NOTE: File with Town Budget Officer by November 7.

APPROPRIATIONS

	Actual Expenditures 2022	Budget as Modified 2023	Preliminary Estimate 2023	Adopted Budget 2024
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	\$ 3,227	\$ 10,000	\$ 7,000	\$ 10,000
A3410.4 Contractual Expenditures	\$ 50,265	\$ 68,378	\$ 66,581	\$ 72,742
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	\$ 54,082	\$ 30,000	\$ 34,797	\$ 30,000
Totals	\$ 108,164	\$ 108,968	\$ 108,968	\$ 113,332*

* Transfer to Budget Summary, page 1

Revenues

	Actual Revenues 2022	Budget as Modified 2023	Preliminary Estimate 2023	Adopted Budget 2024
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ 0	\$ 0	\$ 0	\$ 0
A2401 Interest and Earnings	\$ 28.00	\$ 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	\$ 28.00	\$ 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	\$56,204,945	63.00%	\$ 89,214,198
Galway	\$19,314,800	90.00%	\$ 21,460,889
Milton	\$ 5,463,246	76.50%	\$ 7,141,498
Total Full Valuations			\$117,816,585
Less First Million of Full Valuation			\$ 1,000,000
Excess Over First Million of Full Valuation			\$116,816,585
Multiply Excess by One Mill x .001			\$116,817
Expenditures Permitted on Full Valuation Above \$1,000,000			\$116,817
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			\$ 2,000
Statutory Spending Limitation for 2023			\$118,817
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			\$ 42,090
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on _____)			\$0
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			\$160,907
Less Budget Appropriations			\$113,232
Statutory Spending Limitation Margin			\$ 47,675

**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.	\$4,500
	Total Exclusions from Statutory Spending Limitation (to Worksheet A)	\$42,090

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.