

TOWN BUDGET

FOR 2024

TOWN OF CHARLTON

IN

SARATOGA COUNTY

CERTIFICATION OF TOWN CLERK

I, BRENDA L. MILLS, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2024 BUDGET OF THE TOWN OF CHARLTON AS ADOPTED ON NOVEMBER 13,
2023.

Signed: Brenda L Mills

Dated: 11/14/23

TOWN OF CHARLTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-A		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
A1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
A1080	INT/PENALTY - REAL PROP TAX	0.00	0.00	0.00	0.00
A1090	INT/PENALTY - REAL PROP TAX	0.00	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS					
A1120	NON PROP TAX DISTR/COUNT	786,441.00	620,000.00	660,000.00	660,000.00
A1170	FRANCHISES	70,673.00	70,000.00	70,000.00	70,000.00
	TOTAL NON-PROPERTY TAX ITEMS	857,114.00	690,000.00	730,000.00	730,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	2,738.00	2,700.00	2,700.00	2,700.00
A1560	SAFETY INSPECTION FEES	2,441.32	15,000.00	0.00	0.00
A1989	OTHER ECONOMIC ASST & OPPERTUNITY	17,100.00	0.00	0.00	0.00
A2089	OTHER CULTURE & RECREATION INCOME	9,600.00	0.00	0.00	0.00
A2110	ZONNING FEES	1,170.00	2,000.00	1,200.00	1,200.00
A2115	PLANNING BOARD FEES	4,200.00	2,000.00	1,500.00	1,500.00
	TOTAL DEPARTMENTAL INCOME	37,249.32	21,700.00	5,400.00	5,400.00
INTERGOVERNMENTAL CHARGES					
A2300	SERVICES OTHER GOVERNMENT	0.00	0.00	0.00	0.00
A2376	REFUSE/GARBAGE SERVICES	0.00	0.00	0.00	0.00
A2389	OTHER HOME & COMM SVCE, OTHER GOVT	704.00	0.00	0.00	0.00
A2390	Share of Joint Activity - Landfill	33,382.98	34,700.00	34,700.00	34,700.00
	TOTAL INTERGOVERNMENTAL CHARGES	34,086.98	34,700.00	34,700.00	34,700.00

TOWN OF CHARLTON
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(ADOPTED NOVEMBER 13, 2023)

Schedule 2-A		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	3,412.14	3,300.00	2,500.00	2,500.00
A2401NC	INTEREST NYCLASS	0.00	0.00	10,000.00	10,000.00
A2401R	INTEREST & EARNINGS-RESERVE	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	3,412.14	3,300.00	12,500.00	12,500.00
LICENSES AND PERMITS					
A2544	DOG LICENSE	3,778.00	4,300.00	4,000.00	4,000.00
A2555	BUILDING & ALTERATION PERMITS	13,480.40	0.00	10,000.00	10,000.00
	TOTAL LICENSES AND PERMITS	17,258.40	4,300.00	14,000.00	14,000.00
FINES AND FORFEITURES					
A2610	FINES & FOREFEITED BAIL	41,903.60	49,000.00	40,000.00	40,000.00
	TOTAL FINES AND FORFEITURES	41,903.60	49,000.00	40,000.00	40,000.00
A2650	SALE OF SCRAP & EXC MAT	0.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	Refund of Prior Year's Expenditures	0.00	0.00	33,000.00	33,000.00
A2705	GIFTS & DONATIONS	7,445.00	8,000.00	7,000.00	7,000.00
A2709	EMPLOYEE CONTRIBUTIONS	0.00	0.00	24,710.00	24,710.00
A2750	AIM RELATED PAYMENTS	0.00	0.00	0.00	0.00
A2770	UNCLASSIFIED REVENUE	8,323.92	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	15,768.92	8,000.00	64,710.00	64,710.00

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FOR 2024

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-A		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
STATE AID					
A3001	STATE REVENUE SHARING	32,695.00	33,000.00	0.00	0.00
A3005	MORTGAGE TAX	152,513.67	150,000.00	100,000.00	100,000.00
A3040	STATE AID, TAX MAOS & ASSESS	0.00	0.00	0.00	0.00
A3089	OTHER AID (SPECIFY)	0.00	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
A3889	OTHER CULTURE & RECREATION PARK	7,400.00	0.00	10,000.00	10,000.00
	TOTAL STATE AID	192,608.67	183,000.00	110,000.00	110,000.00
A4989	Community Center Grant	0.00	0.00	0.00	0.00
A5710	SERIAL BONDS	0.00	0.00	0.00	0.00
					1,011,310.00
TOTAL ESTIMATED REVENUES		1,199,402.03	994,000.00	1,011,310.00	1,011,310.00
APPROPRIATED FUND BALANCE		-53,408.19	-18,500.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,145,993.84	975,500.00	1,011,310.00	1,011,310.00

**TOWN OF CHARLTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
LEGISLATIVE					
A1010.1	DEPT HEAD	25,500.00	27,200.00	30,000.00	30,000.00
A1010.11	STAFF	35,779.43	25,000.00	40,000.00	40,000.00
A1010.401	POSTAGE NEWLETTR	2,376.23	2,200.00	2,500.00	2,500.00
TOTAL LEGISLATIVE		63,655.66	54,400.00	72,500.00	72,500.00
MUNICIPAL COURT					
A1110.10	JUSTICES	27,999.92	29,120.00	30,000.00	30,000.00
A1110.11	STAFF	14,936.25	14,300.00	18,000.00	18,000.00
A1110.2	EQUIPMENT	0.00	2,000.00	0.00	0.00
A1110.4	CONTRACTUAL	0.00	2,000.00	2,000.00	2,000.00
TOTAL MUNICIPAL COURT		42,936.17	47,420.00	50,000.00	50,000.00
SUPERVISOR					
A1220.10	DEPT HEAD	14,999.92	14,560.00	22,500.00	22,500.00
A1220.11	DEPUTY	0.00	1,040.00	2,000.00	2,000.00
TOTAL SUPERVISOR		14,999.92	15,600.00	24,500.00	24,500.00
AUDIT					

**TOWN OF CHARLTON
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(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
A1320.4	CONTRACTUAL	0.00	5,000.00	4,000.00	4,000.00
TOTAL AUDIT		0.00	5,000.00	4,000.00	4,000.00
TAX COLLECTION					
A1330.10	DEPT HEAD	6,300.06	6,552.00	6,700.00	6,700.00
A1330.11	STAFF	980.02	520.00	1,000.00	1,000.00
A1330.2	EQUIPMENT	0.00	0.00	200.00	200.00
TOTAL TAX COLLECTION		7,280.08	7,072.00	7,900.00	7,900.00
BUDGET					
A1340.1	BUDGET OFFICER	3,200.08	3,328.00	5,000.00	5,000.00
TOTAL BUDGET		3,200.08	3,328.00	5,000.00	5,000.00
ASSESSMENT					
A1355.10	DEPT HEAD	18,500.04	19,240.00	19,800.00	19,800.00
A1355.11	STAFF	2,132.67	2,700.00	2,000.00	2,000.00
A1355.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1355.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ASSESSMENT		20,632.71	21,940.00	21,800.00	21,800.00
TOWN CLERK					

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(ADOPTED NOVEMBER 13, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
A1410.10	DEPT HEAD	43,599.92	45,760.00	47,150.00	47,150.00
A1410.11	STAFF	12,420.54	19,000.00	19,000.00	19,000.00
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL TOWN CLERK		56,020.46	64,760.00	66,150.00	66,150.00
LAW					
A1420.4	CONTRACTUAL	42,230.00	43,600.00	45,000.00	45,000.00
TOTAL LAW		42,230.00	43,600.00	45,000.00	45,000.00
ENGINEER					
A1440.4	CONTRACTUAL	5,968.75	5,000.00	5,000.00	5,000.00
TOTAL ENGINEER		5,968.75	5,000.00	5,000.00	5,000.00
CENTRAL SERVICES ADMIN					
A1610.401	TOWN BOARD POSTAGE	4,840.78	5,800.00	6,000.00	6,000.00
A1610.403	LEGAL NOTICES	403.15	800.00	1,000.00	1,000.00
A1610.404	TRANING DUES MILEAGE	4,262.95	4,000.00	5,000.00	5,000.00
TOTAL CENTRAL SERVICES ADMIN		9,506.88	10,600.00	12,000.00	12,000.00
BUILDINGS					
A1620.1	PERSONAL SERVICES	7,800.00	10,000.00	10,400.00	10,400.00
A1620.2	EQUIPMENT	79.98	0.00	0.00	0.00
A1620.411	OTHER	35,554.59	20,000.00	20,000.00	20,000.00

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A1620.420	HEAT/ELECTRICITY	22,592.70	21,000.00	23,000.00	23,000.00
TOTAL BUILDINGS		66,027.27	51,000.00	53,400.00	53,400.00
CENTRAL COMMUNIC					
A1650.4	CONTRACTUAL	8,598.37	9,500.00	10,000.00	10,000.00
TOTAL CENTRAL COMMUNIC		8,598.37	9,500.00	10,000.00	10,000.00
CENTRAL STOREROOM					
A1660.4	TOWN BOARD SUPPLIES	3,144.37	3,400.00	4,700.00	4,700.00
TOTAL CENTRAL STOREROOM		3,144.37	3,400.00	4,700.00	4,700.00
CENTRAL DATA PROCESSING					
A1680.2	EQUIPMENT	1,334.05	3,000.00	2,000.00	2,000.00
A1680.4	CONTRACTUAL	29,517.79	13,000.00	13,000.00	13,000.00
TOTAL CENTRAL DATA PROCESSING		30,851.84	16,000.00	15,000.00	15,000.00
SPECIAL ITEMS					
A1910.1	UNALLOCATED INSURANCE - PERSONAL	50,478.81	50,000.00	59,000.00	59,000.00
A1920.2	MUNICIP ASSOCIATION DUE	1,000.00	1,100.00	1,100.00	1,100.00
A1930.4	JUDGEMENT AND CLAIMS - CONTRACTUAL	0.00	0.00	25,000.00	25,000.00
A1990.4	CONTINGENCY	0.00	16,073.00	45,304.00	45,304.00
TOTAL SPECIAL ITEMS		51,478.81	67,173.00	130,404.00	130,404.00

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TOTAL GENERAL GOVERNMENT SUPPORT		426,531.37	425,793.00	527,354.00	527,354.00
PUBLIC SAFETY					
COVID PUBLIC SAFETY EQUIP & CAPITAL OUTL					
A3097.27C	COVID PUBLIC SAFETY EQUIP & CAPITAL	164,591.27	0.00	0.00	0.00
TOTAL COVID PUBLIC SAFETY EQUIP & CAPITAL OUTL		164,591.27	0.00	0.00	0.00
POLICE					
A3120.1	PERSONAL SERVICES	70,804.92	96,000.00	108,480.00	108,480.00
A3120.2	EQUIPMENT	17,776.35	4,000.00	4,000.00	4,000.00
A3120.406	GAS DIESEL	0.00	7,500.00	7,500.00	7,500.00
A3120.411	OTHER	1,397.37	1,000.00	1,000.00	1,000.00
A3120.413	VEHICLE MAINTENANCE	1,957.81	5,000.00	6,000.00	6,000.00
TOTAL POLICE		91,936.45	113,500.00	126,980.00	126,980.00
TRAFFIC CONTROL					
A3310.2	EQUIPMENT	887.97	6,000.00	1,000.00	1,000.00
A3310.4	CONTRACTUAL	1,156.40	300.00	0.00	0.00
TOTAL TRAFFIC CONTROL		2,044.37	6,300.00	1,000.00	1,000.00
CONTROL OF DOGS					
A3510.10	DEPT HEAD	7,999.94	8,320.00	8,500.00	8,500.00
A3510.11	STAFF	600.08	624.00	650.00	650.00
A3510.2	EQUIPMENT	0.00	0.00	0.00	0.00

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A3510.4	CONTRACTUAL	120.00	200.00	200.00	200.00
TOTAL CONTROL OF DOGS		8,720.02	9,144.00	9,350.00	9,350.00
SAFETY INSPECTION					
A3620.4	CONTRACTUAL	0.00	0.00	1,000.00	1,000.00
TOTAL SAFETY INSPECTION		0.00	0.00	1,000.00	1,000.00
TOTAL PUBLIC SAFETY		267,292.11	128,944.00	138,330.00	138,330.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STAT					
A4020.1	PERSONAL SERVS	1,199.90	1,248.00	1,300.00	1,300.00
TOTAL REGISTRAR OF VITAL STAT		1,199.90	1,248.00	1,300.00	1,300.00
TOTAL PUBLIC HEALTH		1,199.90	1,248.00	1,300.00	1,300.00
TRANSPORTATION					
HIGHWAY & STREET ADMIN DEPT HEAD					
A5010.10	HIGHWAY & STREET ADMIN DEPT HEAD	70,000.06	72,800.00	75,000.00	75,000.00
TOTAL HIGHWAY & STREET ADMIN DEPT HEAD		70,000.06	72,800.00	75,000.00	75,000.00
GARAGE					
A5132.4	CONTRACTUAL	16,098.37	15,000.00	15,000.00	15,000.00
TOTAL GARAGE		16,098.37	15,000.00	15,000.00	15,000.00

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Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL TRANSPORTATION		86,098.43	87,800.00	90,000.00	90,000.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PROGRAMS FOR AGING					
A6772.4	CONTRACTUAL	3,596.00	3,600.00	3,600.00	3,600.00
TOTAL PROGRAMS FOR AGING		3,596.00	3,600.00	3,600.00	3,600.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		3,596.00	3,600.00	3,600.00	3,600.00
CULTURE AND RECREATION					
PARKS					
A7110.2	EQUIPMENT	0.00	0.00	0.00	0.00
A7110.407	ELECTRIC	585.95	600.00	700.00	700.00
A7110.411	OTHER	41.19	0.00	0.00	0.00
A7110.416	MAINTENANCE	35,504.92	6,000.00	3,000.00	3,000.00
TOTAL PARKS		36,132.06	6,600.00	3,700.00	3,700.00
JOINT YOUTH PROGRAMS					
A7320.4	CONTRACTUAL	2,465.00	2,600.00	2,600.00	2,600.00
TOTAL JOINT YOUTH PROGRAMS		2,465.00	2,600.00	2,600.00	2,600.00
LIBRARY					
A7410.4	CONTRACTUAL	46,000.00	47,380.00	48,800.00	48,800.00
TOTAL LIBRARY		46,000.00	47,380.00	48,800.00	48,800.00

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HISTORIAN					
A7510.10	DEPT HEAD	1,586.50	1,700.00	1,750.00	1,750.00
TOTAL HISTORIAN		1,586.50	1,700.00	1,750.00	1,750.00
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HISTORICAL PROPERTY					
A7520.2	EQUIPMENT	0.00	0.00	0.00	0.00
A7520.4	CONTRACTUAL	0.00	300.00	2,000.00	2,000.00
TOTAL HISTORICAL PROPERTY		0.00	300.00	2,000.00	2,000.00
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CELEBRATIONS					
A7550.4	CONTRACTUAL	12,887.63	15,000.00	15,000.00	15,000.00
TOTAL CELEBRATIONS		12,887.63	15,000.00	15,000.00	15,000.00
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TOTAL CULTURE AND RECREATION		99,071.19	73,580.00	73,850.00	73,850.00
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HOME AND COMMUNITY SERVICES					
ZONNING ADMIN					
A8010.10	DEPT HEAD	13,000.00	13,520.00	15,000.00	15,000.00
A8010.11	STAFF	5,181.77	6,000.00	17,000.00	17,000.00
TOTAL ZONNING ADMIN		18,181.77	19,520.00	32,000.00	32,000.00
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PLANNING					

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A8020.1	PERSONAL SERVICES	999.96	1,040.00	1,100.00	1,100.00
TOTAL PLANNING		999.96	1,040.00	1,100.00	1,100.00
REFUSE & GARBAGE					
A8160.4	CONTRACTUAL	4,337.40	5,000.00	5,000.00	5,000.00
TOTAL REFUSE & GARBAGE		4,337.40	5,000.00	5,000.00	5,000.00
COVID CLEAN WATER EQUIP & CAPITAL OUTLAY					
A8397.21C	COVID CLEAN WATER EQUIP & CAPITAL	9,227.50	0.00	0.00	0.00
TOTAL COVID CLEAN WATER EQUIP & CAPITAL OUTLAY		9,227.50	0.00	0.00	0.00
STORM WATER DRAINAGE					
A8540.4	CONTRACTUAL	0.00	0.00	2,000.00	2,000.00
TOTAL STORM WATER DRAINAGE		0.00	0.00	2,000.00	2,000.00
COMM CTR GRANT CONTRACTUAL					
A8668.4T	Comm Ctr Grant Contractual	0.00	0.00	0.00	0.00
COVID CONTRACTUAL					
A8686.41C	COVID CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL COVID CONTRACTUAL		0.00	0.00	0.00	0.00

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CAPITAN COMMUNITY SERVICES					
A8820.4	CONTRACTUAL	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL CAPITAN COMMUNITY SERVICES		4,000.00	4,000.00	4,000.00	4,000.00
TOTAL HOME AND COMMUNITY SERVICES		36,746.63	29,560.00	44,100.00	44,100.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	30,290.00	30,000.00	32,000.00	32,000.00
A9030.8	SOCIAL SECURITY	29,492.33	27,700.00	35,000.00	35,000.00
A9050.8	UNEMPLOYMENT INS	3,734.07	2,100.00	4,000.00	4,000.00
A9060.8	HOSPITAL/MEDICAL INS	20,983.06	30,000.00	61,776.00	61,776.00
TOTAL EMPLOYEE BENEFITS		84,499.46	89,800.00	132,776.00	132,776.00
TOTAL EMPLOYEE BENEFITS		84,499.46	89,800.00	132,776.00	132,776.00
DEBT SERVICE					
DEBT SERVICES					
A9710.601	955K #67328061 PRINCIPAL	85,000.00	80,000.00	0.00	0.00
A9710.602	300K #67328060 PRINCIPAL	20,000.00	20,000.00	0.00	0.00
A9710.603	270K #67328062 PRINCIPAL	30,000.00	30,000.00	0.00	0.00
A9710.604	Bond Principal	0.00	0.00	0.00	0.00
A9710.701	955K #67328061 INTEREST	3,787.50	3,600.00	0.00	0.00
A9710.702	DEBT SERVICES 300K #67328060 INTEREST	862.50	900.00	0.00	0.00
A9710.703	270K #67328062 INTEREST	1,308.75	675.00	0.00	0.00

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A9710.704	Bond Interest	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES		140,958.75	135,175.00	0.00	0.00
TOTAL DEBT SERVICE		140,958.75	135,175.00	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,145,993.84	975,500.00	1,011,310.00	1,011,310.00

**TOWN OF CHARLTON
FISCAL BUDGET HIGHWAY FUND
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-DA		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
DA1120	NON-PROPERTY TAX DISTRI/COUNT	943,000.00	930,000.00	990,000.00	990,000.00
	TOTAL NON-PROPERTY TAX ITEMS	943,000.00	930,000.00	990,000.00	990,000.00
DA1989	GRANTS	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES					
DA2300	TRANSPORTATION SVCS-OTHER GOVTS	7,478.38	4,000.00	8,000.00	8,000.00
DA2389	MISC REVENUE FROM OTHER GOVTS	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	7,478.38	4,000.00	8,000.00	8,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
DA2401NC	INTEREST NYCLASS	0.00	0.00	10,000.00	10,000.00
DA2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	10,000.00	10,000.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	Sales of Scrap & Excess Materials	8,594.79	2,500.00	3,000.00	3,000.00
DA2665	SALES OF EQUIPMENT	18,505.00	10,000.00	10,000.00	10,000.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	27,099.79	12,500.00	13,000.00	13,000.00
MISCELLANEOUS LOCAL SOURCES					
DA2701	Refunds of Prior Year's Expenditures	119.71	0.00	0.00	0.00
DA2709	EMPLOYEE CONTRIBUTIONS	6,446.61	11,000.00	0.00	0.00

**TOWN OF CHARLTON
FISCAL BUDGET HIGHWAY FUND
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-DA		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
DA2770	UNCLASS REVENUES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	6,566.32	11,000.00	0.00	0.00
STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID	233,589.00	233,000.00	240,000.00	240,000.00
	TOTAL STATE AID	233,589.00	233,000.00	240,000.00	240,000.00
FEDERAL AID					
DA4960	EMERGENCY DISASTER ASSIST	50,163.75	0.00	0.00	0.00
	TOTAL FEDERAL AID	50,163.75	0.00	0.00	0.00
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
DA5710	SERIAL BONDS	0.00	0.00	0.00	0.00
					1,261,000.00
TOTAL ESTIMATED REVENUES		1,267,897.24	1,190,500.00	1,261,000.00	1,261,000.00
APPROPRIATED FUND BALANCE		-106,003.50	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,161,893.74	1,190,500.00	1,261,000.00	1,261,000.00

**TOWN OF CHARLTON
FISCAL BUDGET HIGHWAY FUND
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-DA		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
TRANSPORTATION					
MAINTENANCE OF ROADS (APRIL-OCTOBER)					
DA5110.1	PERSONAL SERVICES	155,635.22	180,000.00	192,305.00	192,305.00
DA5110.406	GAS & DIESEL	44,348.19	45,000.00	45,000.00	45,000.00
DA5110.411	OTHER CONTRACTUAL	11,479.38	10,000.00	12,000.00	12,000.00
DA5110.414	ROAD CONSTRUCTION	171,932.87	159,000.00	159,000.00	159,000.00
DA5110.415	TREE REMOVAL	0.00	13,515.00	44,516.00	44,516.00
TOTAL MAINTENANCE OF ROADS (APRIL-OCTOBER)		383,395.66	407,515.00	452,821.00	452,821.00
ROAD CONSTRUCTION					
DA5112.2	CHIPS	225,314.42	233,000.00	240,000.00	240,000.00
TOTAL ROAD CONSTRUCTION		225,314.42	233,000.00	240,000.00	240,000.00
MACHINERY					
DA5130.2	EQUIPMENT	53,174.41	92,570.00	92,570.00	92,570.00
DA5130.4	CONTRACTUAL	122,515.30	80,000.00	85,000.00	85,000.00
TOTAL MACHINERY		175,689.71	172,570.00	177,570.00	177,570.00
MISCELLANEOUS					
DA5140.4	DRUG TESTING	531.00	600.00	800.00	800.00
TOTAL MISCELLANEOUS		531.00	600.00	800.00	800.00

**TOWN OF CHARLTON
FISCAL BUDGET HIGHWAY FUND
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-DA		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
SNOW REMOVAL (NOVEMBER - MARCH)					
DA5142.1	PERSONAL SERVICES	116,665.92	101,485.00	128,204.00	128,204.00
DA5142.406	GAS & DIESEL	33,016.66	25,000.00	25,000.00	25,000.00
DA5142.410	ROAD MATERIALS	41,102.53	63,250.00	63,250.00	63,250.00
TOTAL SNOW REMOVAL (NOVEMBER - MARCH)		190,785.11	189,735.00	216,454.00	216,454.00
TOTAL TRANSPORTATION		975,715.90	1,003,420.00	1,087,645.00	1,087,645.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	23,260.00	44,000.00	52,000.00	52,000.00
DA9030.8	SOCIAL SECURITY	20,806.32	19,450.00	26,000.00	26,000.00
DA9050.8	UNEMPLOYMENT INS	1,196.11	2,050.00	3,000.00	3,000.00
DA9055.8	DISABILITY INS	1,431.70	2,450.00	3,000.00	3,000.00
DA9060.8	HOSPITAL/MEDICAL INS	61,446.21	71,700.00	12,355.00	12,355.00
TOTAL EMPLOYEE BENEFITS		108,140.34	139,650.00	96,355.00	96,355.00
TOTAL EMPLOYEE BENEFITS		108,140.34	139,650.00	96,355.00	96,355.00
DEBT SERVICE					
BAN PRINCIPAL					
DA9730.6	NEW TRUCK BOND 225K #521008289	75,000.00	45,000.00	75,000.00	75,000.00
DA9730.7	NEW TRUCK BOND 225K #521008289	3,037.50	2,430.00	2,000.00	2,000.00
TOTAL BAN PRINCIPAL		78,037.50	47,430.00	77,000.00	77,000.00

**TOWN OF CHARLTON
FISCAL BUDGET HIGHWAY FUND
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL DEBT SERVICE	78,037.50	47,430.00	77,000.00	77,000.00
TOTAL APPROPRIATIONS	1,161,893.74	1,190,500.00	1,261,000.00	1,261,000.00

**TOWN OF CHARLTON
FISCAL BUDGET WATER #1 FUND
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-F		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
F1001	REAL PROPERTY TAXES	130,465.23	130,465.00	122,045.00	122,045.00
	TOTAL REAL PROPERTY TAXES	130,465.23	130,465.00	122,045.00	122,045.00
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	134,323.95	150,000.00	140,000.00	140,000.00
F2144	WATER SERVICE CHARGES	0.00	0.00	8,420.00	8,420.00
F2148	INTEREST/PENALTIES RENTS	0.00	7,500.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	134,323.95	157,500.00	153,420.00	153,420.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS - CKG & MMIA	0.00	100.00	0.00	0.00
F2401NC	INTEREST NYCLASS	0.00	0.00	5,000.00	5,000.00
F2401R	INTEREST & EARNINGS - RESERVES	178.92	0.00	0.00	0.00
F2402	INTEREST & EARNINGS - SERIAL BOND	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	178.92	100.00	5,000.00	5,000.00
LICENSES AND PERMITS					
F2590	PERMITS, OTHER	4,266.41	4,000.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	4,266.41	4,000.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
F2770	UNCLASSIFIED	0.00	0.00	0.00	0.00

**TOWN OF CHARLTON
FISCAL BUDGET WATER #1 FUND
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-F	Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
				280,465.00
TOTAL ESTIMATED REVENUES	269,234.51	292,065.00	280,465.00	280,465.00
APPROPRIATED FUND BALANCE	32,720.54	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	301,955.05	292,065.00	280,465.00	280,465.00

**TOWN OF CHARLTON
FISCAL BUDGET WATER #1 FUND
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-F		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
WATER ADMIN					
F8310.401	POSTAGE	1,037.50	1,500.00	1,500.00	1,500.00
F8310.411	OTHER	1,761.00	1,000.00	1,000.00	1,000.00
F8310.415	PRINTING	114.28	1,000.00	1,000.00	1,000.00
TOTAL WATER ADMIN		2,912.78	3,500.00	3,500.00	3,500.00
SUPPLY/POWER/PUMP					
F8320.2	EQUIPMENT	0.00	15,000.00	15,000.00	15,000.00
F8320.411	OTHER	208.25	11,709.00	0.00	0.00
F8320.416	WATER ACQUISITION	168,819.44	170,000.00	180,000.00	180,000.00
F8320.419	PUMPHOUSE REPAIRS	46,309.65	10,000.00	8,415.00	8,415.00
TOTAL SUPPLY/POWER/PUMP		215,337.34	206,709.00	203,415.00	203,415.00
TRANSMIS/DISTRIB					
F8340.1	PERSONAL SERVICES	52,399.88	36,400.00	37,500.00	37,500.00
F8340.12	PERSONNEL SERVICES	0.00	11,440.00	11,800.00	11,800.00
F8340.13	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
F8340.14	PERSONNEL SERVICES	0.00	6,656.00	6,850.00	6,850.00
F8340.2	EQUIPMENT	0.00	3,000.00	3,000.00	3,000.00
F8340.406	GAS, DIESEL	0.00	0.00	0.00	0.00
F8340.408	TELEPHONE	0.00	0.00	0.00	0.00

**TOWN OF CHARLTON
FISCAL BUDGET WATER #1 FUND
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-F		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
F8340.411	OTHER	23,498.63	0.00	0.00	0.00
F8340.417	ENGINEERING SERV	3,000.00	20,000.00	10,000.00	10,000.00
F8340.418	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
F8340.419	PUMPHOUSE, BYPASS	420.00	0.00	0.00	0.00
TOTAL TRANSMIS/DISTRIB		79,318.51	77,496.00	69,150.00	69,150.00
TOTAL HOME AND COMMUNITY SERVICES		297,568.63	287,705.00	276,065.00	276,065.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.8	STATE RETIREMENT	378.00	1,550.00	400.00	400.00
F9030.8	SOCIAL SECURITY	4,008.42	2,250.00	4,000.00	4,000.00
F9050.8	UNEMPLOYMENT INS	0.00	560.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		4,386.42	4,360.00	4,400.00	4,400.00
TOTAL EMPLOYEE BENEFITS		4,386.42	4,360.00	4,400.00	4,400.00
DEBT SERVICE					
DEBT SERVICE					
F9710.6	PRINCIPAL	0.00	0.00	0.00	0.00
F9710.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		301,955.05	292,065.00	280,465.00	280,465.00

**TOWN OF CHARLTON
FISCAL BUDGET AMBULANCE DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-SD		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAX ITEMS					
SD1089	AMBULANCE TAX	0.00	0.00	96,222.00	96,222.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	0.00	96,222.00	96,222.00
					96,222.00
TOTAL ESTIMATED REVENUES		0.00	0.00	96,222.00	96,222.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	96,222.00	96,222.00

**TOWN OF CHARLTON
FISCAL BUDGET AMBULANCE DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SD		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
PUBLIC HEALTH					
AMBULANCE DISTRICT					
SD4540.4	GALWAY AMBULANCE	0.00	0.00	52,386.00	52,386.00
SD4540.41	BALLSTON LAKE AMBULANCE	0.00	0.00	41,076.00	41,076.00
SD4540.42	COMMUNITY CORPS AMBULANCE	0.00	0.00	2,760.00	2,760.00
TOTAL AMBULANCE DISTRICT		0.00	0.00	96,222.00	96,222.00
TOTAL PUBLIC HEALTH		0.00	0.00	96,222.00	96,222.00
TOTAL APPROPRIATIONS		0.00	0.00	96,222.00	96,222.00

**TOWN OF CHARLTON
FISCAL BUDGET WATER #2 FUND
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 2-SW		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SW1001	REAL PROPERTY TAXES	2,311.00	2,311.00	2,311.00	2,311.00
	TOTAL REAL PROPERTY TAXES	2,311.00	2,311.00	2,311.00	2,311.00
SW2401	INTEREST & EARNINGS - CKG & MMIA	0.00	0.00	0.00	0.00
					2,311.00
TOTAL ESTIMATED REVENUES		2,311.00	2,311.00	2,311.00	2,311.00
APPROPRIATED FUND BALANCE		542.00	639.00	839.00	839.00
TOTAL REVENUES & OTHER SOURCES		2,853.00	2,950.00	3,150.00	3,150.00

**TOWN OF CHARLTON
FISCAL BUDGET WATER #2 FUND
FOR 2024**

(ADOPTED NOVEMBER 13, 2023)

Schedule 1-SW		Expenditures /Revenues 2022	Modified Budget 06/30/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
TRANSMIS/DISTRIB					
SW8340.1	PERSONAL SERVICES	2,499.90	0.00	2,750.00	2,750.00
SW8340.12	PERSONNEL SERVICES	0.00	2,600.00	0.00	0.00
SW8340.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL TRANSMIS/DISTRIB		2,499.90	2,600.00	2,750.00	2,750.00
TOTAL HOME AND COMMUNITY SERVICES		2,499.90	2,600.00	2,750.00	2,750.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW9010.8	STATE RETIREMENT	162.00	150.00	150.00	150.00
SW9030.8	SOCIAL SECURITY	191.10	150.00	200.00	200.00
SW9050.8	UNEMPLOYMENT INS	0.00	50.00	50.00	50.00
TOTAL EMPLOYEE BENEFITS		353.10	350.00	400.00	400.00
TOTAL EMPLOYEE BENEFITS		353.10	350.00	400.00	400.00
TOTAL APPROPRIATIONS		2,853.00	2,950.00	3,150.00	3,150.00

WEST CHARLTON FIRE DISTRICT
BUDGET FOR FISCAL YEAR 2024

** FINAL **

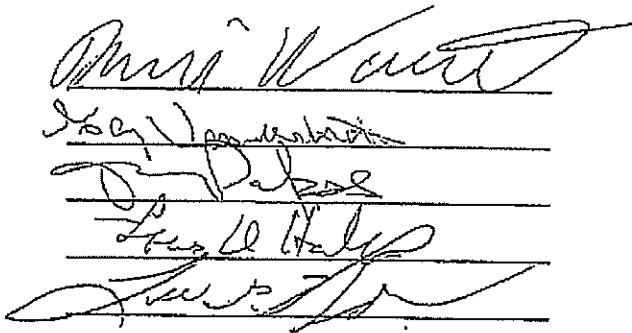
Equipment Purchase	\$15,800
Equipment Upkeep	\$14,000
Capital Project Payment	\$14,050
Insurance	\$16,500
Equipment Reserve	\$42,000
Utilities	\$9,000
Truck Fuel	\$ 5,500
Radio Upkeep	\$1,000
Building Repairs/Upkeep	\$ 5,500
Medical Expenses	\$3,000
Miscellaneous Expenses	\$3,700
Building and Ground Property Reserve	\$8084

Total \$ 138134

Less: Interest Income \$200

Carryover \$ 0

TAX LEVY \$137,934



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	83.00%	\$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.	\$0
	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	\$0
2)	Payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176 of the Town Law.	\$0
3)	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	\$0
4)	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	\$590
5)	District's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.	\$0
6)	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	\$0
7)	Insurance premiums and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation. (Cancer Insurance Requirement)	\$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.

**Harmony Corners
Fire District**

FINAL 2024 Budget

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

2024 Budget	\$ 113,332.00
2023 Budget	\$ 108,868.00
Increase	\$ 4,464.00

Estimated Fund Balance \$35,000

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
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	\$ 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
Commissioners Training	\$200.00
Utilities /Services	
Propane	\$5,916.00
Electric	\$3,000.00

Harmony Corners Fire District

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
Less 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%

CHARLTON FIRE DISTRICT #1

2024 BUDGET

January through December 2024

ESTIMATED REVENUES

A1001	REAL PROPERTY TAXES	\$ 513,856.25
A2401	INTEREST & EARNINGS	\$ 100.00

TOTAL ESTIMATED REVENUES \$ 513,956.25

BUDGETED APPROPRIATIONS

A34101 PERSONNEL SERVICES

SECRETARY WAGES	\$ 8,400.00
TREASURER WAGES	\$ 19,200.00
TOTAL PERSONAL SERVICES	\$ 27,600.00

A34102 EQUIPMENT & CAPITAL OUTLAY

APPARATUS EQUIPMENT	\$ 1,000.00
BUILDING EQUIPMENT	\$ 1,000.00
EMS EQUIPMENT	\$ 1,000.00
FIREFIGHTER EQUIPMENT	\$ 3,000.00
HOSE REPLACEMENT	\$ 1,500.00
PERSONAL PROTECTIVE EQUIP	\$ 6,000.00
TOTAL EQUIPMENT & CAPITAL OUTLAY	\$ 13,500.00

A34104 CONTRACTUAL EXPENSES

ANNUAL AUDIT	\$ 7,000.00
APPARATUS MAINT/REPAIR	\$ 17,000.00
ASSOCIATION DUES	\$ 700.00
BANK FEES	\$ 2,300.00
BUILDING & GROUNDS MAINTENANCE	\$ 40,000.00
BUILDING & GROUNDS REPAIRS	\$ 4,000.00
COMMISSIONER TRAINING	\$ 2,000.00
DATA ENTRY-INCIDENT REPORTING	\$ 4,000.00
ELECTRIC & GAS	\$ 10,000.00
EMS SUPPLIES	\$ 2,000.00
EQUIPMENT MAINT/REPAIR	\$ 2,000.00
FIRE PREVENTION	\$ 1,500.00
FIREFIGHTER PHYSICAL EXAMS	\$ 5,000.00
FIREFIGHTER TRAINING	\$ 1,000.00
FIREMATIC & REHAB SUPPLIES	\$ 600.00
FOOD REIMBURSEMENTS	\$ 300.00

FUEL - BUILDING	\$ 12,000.00	
FUEL - TRUCKS	\$ 3,000.00	
HOSE/LADDER TESTING	\$ 2,000.00	
INSPECTION OF DEPARTMENT	\$ 7,000.00	
INSURANCE	\$ 30,000.00	
INTERIOR FIREFIGHTING FITNESS TRAINING	\$ 500.00	
LEGAL/MEDICAL LIAISON SERVICES	\$ 1,500.00	
MISCELLANEOUS	\$ 500.00	
PAGER REPAIR/BATTERIES	\$ 500.00	
PHYSICAL FITNESS	\$ 600.00	
POSTAGE	\$ 400.00	
PRINTING & SUPPLIES	\$ 500.00	
PUBLIC NOTICES	\$ 200.00	
SCBA PACK TESTING	\$ 600.00	
TELEPHONE & CABLE	\$ 6,500.00	
WASTE DISPOSAL	\$ 1,100.00	
WEBSITE ADMINISTRATION	\$ 450.00	
TOTAL CONTRACTUAL EXPENSE		\$ 166,750.00

FRINGE BENEFITS

A90308	SOCIAL SECURITY	\$ 1,800.00	
	EMPLOYER MEDICARE	\$ 400.00	
	TOTAL SOCIAL SECURITY	\$ 2,200.00	
A90408	WORKER'S COMPENSATION	\$ 300.00	
	TOTAL WORKER'S COMPENSATION	\$ 300.00	
	TOTAL FRINGE BENEFITS		\$ 2,500.00

DEBT SERVICE PRINCIPAL & INTEREST

A97106	DEBT SERVICE PRINCIPAL - SERIAL BONDS	\$ 85,000.00	
A97107	DEBT SERVICE INTEREST- SERIAL BONDS	\$ 91,606.25	
	TOTAL DEBT SERVICE- SERIAL BONDS		\$ 176,606.25

A99019 INTERFUND TRANSFERS

TO APPARATUS CAPITAL RESERVES	\$ 115,000.00	
TO EQUIPMENT CAPITAL RESERVES	\$ 12,000.00	
TOTAL INTERFUND TRANSFERS		\$ 127,000.00

<u>TOTAL BUDGETED APPROPRIATIONS</u>		<u>\$ 513,956.25</u>
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Equalized Total Assessed Value 686,651,847

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13500	TOWN - GENERALLY	RPTL 406(1)	20	6,583,629	0.96
13800	SCHOOL DISTRICT	RPTL 408	1	10,621,818	1.55
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	36,727	0.01
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	3	1,790,727	0.26
25120	NONPROF CORP - EDUC(,CONST PR	RPTL 420-a	1	8,509,091	1.24
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	420,364	0.06
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	3	1,108,909	0.16
26250	HISTORICAL SOCIETY	RPTL 444	2	304,727	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	2,682,909	0.39
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	7	383,636	0.06
29700	PROP WITHDRAWN FROM FORECLO	RPTL 1138	1	1,818	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	132	5,171,667	0.75
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	95	6,157,865	0.90
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	68,727	0.01
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	39	3,095,971	0.45
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	44,973	0.01
41160	COLD WAR VETERANS (15%)	RPTL 458-b	1	13,745	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	11	151,200	0.02
41400	CLERGY	RPTL 460	1	2,727	0.00
41631	VOL/FIRE/AMB	RPTL 466-a	3	139,282	0.02
41700	AGRICULTURAL BUILDING	RPTL 483	13	1,160,036	0.17
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	136	7,902,820	1.15
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	8	478,462	0.07
41800	PERSONS AGE 65 OR OVER	RPTL 467	11	1,392,995	0.20
41803	PERSONS AGE 65 OR OVER	RPTL 467	22	1,155,162	0.17
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	141,091	0.02
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	5	2,598	0.00

Equalized Total Assessed Value 686,651,847

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	4	341,845	0.05
Total Exemptions Exclusive of System Exemptions:					
			526	59,865,524	8.72
Total System Exemptions:					
			0	0	0.00
Totals:					
			526	59,865,524	8.72

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____