

ADOPTED BY THE GALWAY TOWN BOARD, RESOLUTION #: 53-2016  
 ON NOVEMBER 16, 2016.

*Margaret A. DeLoe*  
 TOWN CLERK

| 2017 FINAL BUDGET SUMMARY SHEET |                         |             |           |             |           |             |           |             |           |             |         |             |         |             |         |                             |                     |                              |  |  |  |  |
|---------------------------------|-------------------------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|---------|-------------|---------|-------------|---------|-----------------------------|---------------------|------------------------------|--|--|--|--|
| Code                            | Fund                    | Actual 2011 |           | Actual 2012 |           | Actual 2013 |           | Actual 2014 |           | Actual 2015 |         | Budget 2016 |         | Budget 2017 |         | *not including property tax |                     | Amount to be raised by Taxes |  |  |  |  |
|                                 |                         | Approp.     | 643,990   | Approp.     | 643,990   | Approp.     | 581,444   | Approp.     | 628,423   | Approp.     | 668,112 | Approp.     | 658,643 | Approp.     | 673,921 | * Less Est. Revenues        | Less Unexp. Balance |                              |  |  |  |  |
| A                               | General                 | 68,483      | 77,555    | 89,034      | 106,904   | 89,547      | 90,532    | 93,839      | 73,060    | 20,779      | 74,293  | 281,128     | 0       |             |         |                             |                     |                              |  |  |  |  |
| DA                              | Highway - Townwide      | 386,352     | 423,601   | 413,508     | 532,899   | 544,100     | 569,492   | 625,097     | 490,050   | 54,047      | 81,000  | 0           |         |             |         |                             |                     |                              |  |  |  |  |
| DB                              | Highway - Outside Vill. | 842,295     | 643,491   | 655,906     | 680,322   | 724,747     | 654,188   | 656,505     | 529,170   | 127,335     | 0       |             |         |             |         |                             |                     |                              |  |  |  |  |
|                                 | TOWN TOTAL              | 1,741,120   | 1,788,617 | 1,719,892   | 1,948,548 | 2,046,506   | 1,972,855 | 2,049,262   | 1,410,680 | 276,454     | 362,128 |             |         |             |         |                             |                     |                              |  |  |  |  |
| S                               | Special Districts       |             |           |             |           |             |           |             |           |             |         |             |         |             |         |                             |                     |                              |  |  |  |  |
|                                 | E. Galway Lighting      | 1,500       | 1,500     | 1,500       | 1,500     | 2,075       | 2,075     | 1,800       | 0         | 0           | 1,800   |             |         |             |         |                             |                     |                              |  |  |  |  |
|                                 | Galway Fire Co.         | 237,500     | 237,500   | 242,250     | 242,250   | 246,850     | 251,200   | 255,550     | 0         | 0           | 255,550 |             |         |             |         |                             |                     |                              |  |  |  |  |
|                                 | Harmony Fire Dist       | 17,800      | 18,079    | 17,654      | 17,654    | 17,315      | 17,137    | 16,879      | 0         | 0           | 16,879  |             |         |             |         |                             |                     |                              |  |  |  |  |
|                                 | Special Districts TOTAL | 256,800     | 257,079   | 261,404     | 261,404   | 266,240     | 270,412   | 274,229     | 0         | 0           | 274,229 |             |         |             |         |                             |                     |                              |  |  |  |  |
|                                 | Totals                  | 1,997,920   | 2,045,696 | 1,981,296   | 2,209,952 | 2,312,746   | 2,243,267 | 2,323,491   | 1,410,680 | 276,454     | 636,357 |             |         |             |         |                             |                     |                              |  |  |  |  |
| Sales Tax                       |                         |             |           |             |           |             |           |             |           |             |         |             |         |             |         |                             |                     |                              |  |  |  |  |
|                                 | A                       |             | 200,000   |             |           |             |           |             |           |             |         |             |         |             |         |                             |                     |                              |  |  |  |  |
|                                 | B                       |             | 20,900    |             |           |             |           |             |           |             |         |             |         |             |         |                             |                     |                              |  |  |  |  |
|                                 | DA                      |             | 490,000   |             |           |             |           |             |           |             |         |             |         |             |         |                             |                     |                              |  |  |  |  |
|                                 | DB                      |             | 389,100   |             |           |             |           |             |           |             |         |             |         |             |         |                             |                     |                              |  |  |  |  |
|                                 | Total Sales Tax         |             | 1,100,000 |             |           |             |           |             |           |             |         |             |         |             |         |                             |                     |                              |  |  |  |  |

RECEIVED  
 NOV 20 2016  
 TOWN OF GALWAY

| 2017 FINAL BUDGET                 |                                |             |             |             |             |             |                      |             |             |             |  |
|-----------------------------------|--------------------------------|-------------|-------------|-------------|-------------|-------------|----------------------|-------------|-------------|-------------|--|
| GENERAL FUND REVENUES - TOWN WIDE |                                |             |             |             |             |             |                      |             |             |             |  |
| Account #                         | Item                           | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | original 2016 budget | as of 9/16  | 2016 budget | 2017 budget |  |
| A1001                             | Real Property Tax              | 2,355       | 0           | 250,000     | 249,722     | 250,000     | 255,000              |             | 255,000     | 281,128     |  |
| A1030                             | Special assessments            |             |             |             |             | 684         |                      |             |             | 0           |  |
| A1081                             | Other Payments in Lieu of Tax  | 0           | 0           | 20          | 2,268       | 2,266       | 0                    |             | 0           | 2,000       |  |
| A1089                             | Other tax items                |             |             |             |             | 220         |                      |             |             | 0           |  |
| A1090                             | Int. & Pen. - Real Prop. Taxes | 3,256       | 3,308       | 3,327       | 3,366       | 3,487       | 2,000                |             | 2,000       | 2,000       |  |
| A1120                             | Non Property Tax by County     | 470,000     | 482,165     | 75,000      | 200,147     | 272,946     | 239,000              |             | 239,000     | 200,000     |  |
| A1255                             | Clerk Fees                     | 1,747       | 1,503       | 1,765       | 1,634       | 2,146       | 1,200                |             | 1,200       | 1,300       |  |
| A2012                             | Recreational Concessions       |             |             |             | 975         | 715         | 0                    |             | 0           | 0           |  |
| A2025                             | Special Recr. Fac. Charges     | 0           | 0           | 675         | 0           | 0           | 0                    |             | 0           | 0           |  |
| A 2268                            | Animal Control                 | 120         | 0           | 130         | 110         | 0           | 0                    |             | 0           | 0           |  |
| A2389                             | Misc. Govt. Revenue - Yr 2005  | 0           | 0           | 0           | 0           | 0           | 0                    |             | 0           | 0           |  |
| A2401                             | Interest & Earnings            | 39          | 65          | 168         | 382         | 121         | 100                  |             | 100         | 100         |  |
| A2544                             | Dog Licenses                   | 2,551       | 2,380       | 1,955       | 2,459       | 2,537       | 1,000                |             | 1,000       | 1,000       |  |
| A2610                             | Fines & Forfeited Bail         | 38,554      | 24,880      | 15,967      | 21,474      | 17,350      | 15,000               |             | 15,000      | 12,000      |  |
| A2701                             | Refund Prior Year Expense      | 2,129       | 40,000      | 20          | 0           | 0           | 0                    | Res#13-2016 | 0           | 0           |  |
| A2705                             | Gifts & Donations              |             |             |             |             | 0           | 0                    |             | 0           | 11,890      |  |
| A2755                             | Endowments & Trusts            | 0           | 0           | 1           | 0           | 0           | 5                    |             | 5           | 0           |  |
| A2770                             | S.S. Int & Unclassified        | 0           | 0           | 0           | 189         | 0           | 0                    |             | 0           | 0           |  |
| A2801                             | Interfund Transfers            | 0           | 0           | 0           | 0           | 0           | 0                    |             | 0           | 0           |  |
| A3001                             | Per Capita                     | 20,144      | 20,144      | 20,144      | 20,144      | 20,144      | 20,000               |             | 20,000      | 20,000      |  |
| A3005                             | Mortgage Tax                   | 97,532      | 104,217     | 119,320     | 90,168      | 96,165      | 80,000               |             | 80,000      | 80,000      |  |
| A3040                             | Real Property Admin.           |             |             | 0           | 0           | 0           | 0                    |             | 0           | 0           |  |
| A3089                             | NYS Aid                        | 0           | 0           | 0           | 0           | 0           | 0                    |             | 0           | 0           |  |
| A4960                             | Fed. Aid Emergency Work        |             |             | 0           | 0           | 0           | 0                    |             | 0           | 0           |  |
| A5031                             | Interfund Transfers            | 0           | 0           | 0           | 0           | 0           | 0                    |             | 0           | 0           |  |
|                                   | Total Revenues                 | 638,427     | 678,662     | 488,492     | 593,038     | 668,781     | 613,305              | changes     | 613,305     | 599,528     |  |

| GENERAL FUND APPROPRIATIONS - TOWN WIDE |                              |             |             |             |             |             |                         |                           |             |  |
|---|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|---------------------------|-------------|--|
| Account #                               | Item                         | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | Original<br>2016 budget | as of 9/16<br>2016 budget | 2017 budget |  |
| A1010.1                                 | Town Board                   | 16,200      | 15,200      | 15,713      | 17,908      | 20,200      | 20,200                  | 20,200                    | 20,200      |  |
| A1010.4                                 | Town Board                   | 6,537       | 5,630       | 7,803       | 9,318       | 10,433      | 7,900                   | 7,900                     | 8,000       |  |
| A1110.1                                 | Justices                     | 27,120      | 26,969      | 24,815      | 37,464      | 19,500      | 19,500                  | 19,500                    | 20,000      |  |
| A1110.1.04                              | Justices Clerk               |             |             |             |             | 14,672      | 19,500                  | 19,500                    | 20,800      |  |
| A1110.4                                 | Justices                     | 1,671       | 1,506       | 2,374       | 2,417       | 2,533       | 3,500                   | 3,500                     | 5,000       |  |
| A1220.1                                 | Supervisor                   | 14,000      | 14,000      | 14,000      | 15,000      | 15,000      | 15,000                  | 15,000                    | 15,000      |  |
| A1220.2                                 | Supervisor                   | 0           | 0           | 0           | 0           | 0           | 0                       | 0                         | 0           |  |
| A1220.4                                 | Supervisor                   | 1,053       | 73          | 1,420       | 1,708       | 590         | 1,500                   | Res 9/16                  | 2,000       |  |
| A1320.4                                 | Audit/Accounting             | 0           | 0           | 485         | 0           | 1,728       | 3,500                   | 6,000                     | 3,000       |  |
| A1330.1                                 | Tax Collector Salary         | 8,444       | 14,553      | 14,535      | 15,825      | 10,250      | 10,506                  | 10,506                    | 10,611      |  |
| A1330.1.04                              | Tax Collector Dseputy Salary |             |             |             |             | 4,710       | 2,000                   | 2,000                     | 5,000       |  |
| A1330.4                                 | Tax Collector Expense        | 738         | 643         | 1,141       | 735         | 743         | 1,000                   | 1,000                     | 1,000       |  |
| A1330.401                               | Supplies                     |             |             |             |             | 0           | 0                       | 0                         | 0           |  |
| A1330.402                               | Postage                      |             |             |             |             | 0           | 0                       | 0                         | 0           |  |
| A1330.408                               | Deputies                     |             |             |             |             | 0           | 0                       | 0                         | 0           |  |
| A1355.1                                 | Assessors Salary             | 23,278      | 23,744      | 25,152      | 24,704      | 25,325      | 25,958                  | 25,958                    | 26,218      |  |
| A1355.4                                 | Assessors Expense            | 2,847       | 2,800       | 2,158       | 740         | 857         | 1,000                   | 1,000                     | 1,000       |  |
| A1355.401                               | Supplies                     |             |             |             |             | 65          | 0                       | 0                         | 0           |  |
| A1355.403                               | Travel                       |             |             |             |             | 0           | 0                       | 0                         | 0           |  |
| A1355.438                               | Reserve for Revaluation      |             |             |             |             | 0           | 0                       | 0                         | 0           |  |
| A1355.408                               | Clerk                        |             |             |             |             | 0           | 0                       | 0                         | 0           |  |
| A1355.409                               | School                       |             |             |             |             | 25          | 0                       | 0                         | 0           |  |
| A1355.410                               | Fees                         |             |             |             |             | 0           | 0                       | 0                         | 0           |  |
| A1355.412                               | Legal Fees                   |             |             |             |             | 0           | 0                       | 0                         | 0           |  |
| A1410.1                                 | Town Clerk                   | 40,922      | 38,330      | 43,974      | 43,697      | 29,797      | 31,542                  | 31,542                    | 31,857      |  |
| A1410.1.04                              | Town Clerk Deputy            |             |             |             |             | 12,170      | 13,000                  | 13,000                    | 11,000      |  |
| A1410.4                                 | Town Clerk                   | 2,460       | 2,087       | 2,871       | 2,279       | 1,598       | 5,000                   | 5,000                     | 5,000       |  |
| A1410.401                               | Supplies                     |             |             |             |             | 621         | 0                       | 0                         | 0           |  |
| A1410.402                               | Postage                      | 0           | 0           |             |             | 0           | 0                       | 0                         | 0           |  |
| A1410.408                               | Deputies                     | 0           | 0           |             |             |             | 0                       | 0                         | 0           |  |
| A1410.411                               | Misc.                        | 0           | 0           |             |             | 12,508      | 0                       | 0                         | 0           |  |
| A1410.413                               | Codification                 | 0           | 0           |             |             |             | 0                       | 0                         | 0           |  |
| A1410.414                               | Record Preservation          | 0           | 0           |             |             |             | 0                       | 0                         | 0           |  |

| GENERAL FUND APPROPRIATIONS - TOWN WIDE |                            |             |             |             |             |             |             |             |             |             |
|---|----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Account #                               | Item                       | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | 2016 budget | 2017 budget | 2016 budget | 2017 budget |
| A1420.4                                 | Attorney                   | 6,816       | 5,750       | 5,000       | 3,750       | 7,733       | 5,000       | 6,000       |             |             |
| A1430.1                                 | Personel/Accounting        | 17,345      | 17,900      | 18,696      | 30,609      | 24,369      | 34,000      | 34,000      |             |             |
| A1430.1.04                              | Personel/Accounting Deputy |             |             |             |             | 1,000       |             |             |             |             |
| A1430.4                                 | Personel/Accounting        | 1,997       | 1,908       | 1,429       | 7,117       | 442         | 3,000       | 3,000       |             |             |
| A1440.1                                 | Engineering                |             |             |             | 648         | 1,047       | 1,000       | 0           |             |             |
| A1450.1                                 | Elections                  | 750         | 750         | 750         | 750         | 750         | 1,000       | 1,000       |             |             |
| A1450.4                                 | Elections                  | 137         | 304         | 145         | 239         | 130         | 500         | 1,000       |             |             |
| A1620.1                                 | Buildings-Maintenance      | 18,677      | 19,047      | 15,258      | 4,449       | 5,888       | 7,000       | 10,000      |             |             |
| A1620.4                                 | Building Expense-Town hall | 39,994      | 40,718      | 41,204      | 41,290      | 26,093      | 51,000      | 55,000      |             |             |
| A1620.401                               | Supplies                   |             |             |             |             | 367         |             |             |             |             |
| A1620.402                               | Postage                    |             |             |             |             | 0           |             |             |             |             |
| A1620.404                               | Telephone                  |             |             |             |             | 3,170       |             |             |             |             |
| A1620.405                               | Electricity                |             |             |             |             | 4,748       |             |             |             |             |
| A1620.406                               | Heat                       |             |             |             |             | 397         |             |             |             |             |
| A1620.407                               | Maintenance                |             |             |             |             | 4,345       |             |             |             |             |
| A1620.417                               | Cleaning                   |             |             |             |             | 0           |             |             |             |             |
| A1620.418                               | Improvements               |             |             |             |             | 9           |             |             |             |             |
| A1620.419                               | State Police Sta.          |             |             |             |             | 0           |             |             |             |             |
| A1620.420                               | Mowing                     |             |             |             |             | 0           |             |             |             |             |
| A1620.439                               | Office Equipment           |             |             |             |             | 7,157       |             |             |             |             |
| A1680.2                                 | Computer Equipment         | 3,150       | 1,800       | 280         | 260         | 1,675       | 8,000       | 2,000       |             |             |
| A1680.4                                 | Computer Supplies          | 2,097       | 960         | 3,451       | 2,863       | 2,425       | 4,000       | 4,000       |             |             |
| A1910.4                                 | Unallocated Ins.           | 5,093       | 1,000       | 4,413       | 4,050       | 28,554      | 30,000      | 32,500      |             |             |
| A1920.4                                 | Municipal Assoc. Dues      | 900         | 900         | 1,400       | 900         | 999         | 1,100       | 1,100       |             |             |
| A1989.4                                 | Other General Support      |             |             |             |             | 0           |             | 0           |             |             |
| A1990.4                                 | Contingent                 | 1,776       | 0           |             | 0           | 0           | 5,000       | 5,000       |             |             |
| A3310.1                                 | Traffic Control            | 6,876       | 6,941       | 6,804       | 4,277       | 3,740       | 7,300       | 0           |             |             |
| A3310.4                                 | Traffic Control            | 971         | 2,766       | 965         | 919         | 1,196       | 2,200       | 2,200       |             |             |
| A3310.405                               | Electricity                |             |             |             |             | 132         |             |             |             |             |

| GENERAL FUND APPROPRIATIONS - TOWN WIDE |                            |             |             |             |             |             |                      |                        |             |  |
|---|----------------------------|-------------|-------------|-------------|-------------|-------------|----------------------|------------------------|-------------|--|
| Account #                               | Item                       | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | Original 2016 Budget | as of 9/15 2016 Budget | 2017 Budget |  |
| A3310.407                               | Maintenance                |             |             |             |             | 0           |                      |                        |             |  |
| A3510.1                                 | Animal control             | 7,880       | 8,040       | 8,200       | 8,365       | 8,574       | 8,790                |                        | 8,878       |  |
| A3510.4                                 | Animal control             | 1,999       | 1,457       | 1,454       | 1,295       | 2,118       | 2,000                |                        | 2,000       |  |
| A3510.403                               | Travel                     |             |             |             |             | 0           |                      |                        |             |  |
| A3510.404                               | Telephone                  |             |             |             |             | 0           |                      |                        |             |  |
| A3510.411                               | Misc.                      |             |             |             |             | 0           |                      |                        |             |  |
| A3510.42                                | County Contract            |             |             |             |             | 0           |                      |                        |             |  |
| A4010.4                                 | Board of Health            | 1,000       | 1,250       | 1,000       | 1,000       | 1,000       | 1,000                |                        | 1,000       |  |
| A4540.4                                 | Ambulance                  | 59,000      | 64,500      | 66,000      | 68,000      | 76,000      | 68,000               |                        | 68,680      |  |
| A5010.1                                 | Supt. Highways             | 56,300      | 57,400      | 58,550      | 60,000      | 61,500      | 63,037               |                        | 63,667      |  |
| A5010.4                                 | Supt. Highways             | 0           | 175         | 300         | 157         | 150         | 200                  |                        | 200         |  |
| A5132.1                                 | Maintenance-Highway Garage | 12,275      | 12,667      | 12,207      | 11,653      | 10,464      | 14,700               |                        | 9,000       |  |
| A5132.4                                 | Building/Highway garages   | 28,056      | 26,936      | 26,901      | 32,411      | 0           | 35,000               |                        | 35,000      |  |
| A5132.401                               | Supplies                   |             |             |             |             | 6,575       |                      |                        |             |  |
| A5132.404                               | Telephone                  |             |             |             |             | 3,525       |                      |                        |             |  |
| A5132.405                               | Electricity                |             |             |             |             | 0           |                      |                        |             |  |
| A5132.406                               | Heat                       |             |             |             |             | 9,371       |                      |                        |             |  |
| A5132.407                               | Maintenance - Garage       |             |             |             |             | 1,292       |                      |                        |             |  |
| A5132.425                               | Taxes - Gravel Pit         |             |             |             |             | 2,000       |                      |                        |             |  |
| A5132.438                               | New Building               |             |             |             |             | 0           |                      |                        |             |  |
| A6010.4                                 | GGOSA                      | 4,000       | 4,020       | 4,237       | 4,200       | 4,200       | 4,200                |                        | 4,200       |  |
| A6772.4                                 | Nutrition Meal Site        | 584         | 584         | 584         | 631         | 584         | 900                  |                        | 1,000       |  |
| A7410.4                                 | Library                    | 0           | 0           | 0           | 0           | 0           | 0                    |                        | 0           |  |
| A7410.435                               | Library Support            | 0           | 0           | 0           | 0           | 0           | 0                    |                        | 0           |  |
| A7410.438                               | Library Building Maint.    | 0           | 0           | 0           | 0           | 0           | 0                    |                        | 0           |  |
| A7510.1                                 | Historian                  | 1,786       | 1,822       | 1,900       | 1,900       | 1,900       | 2,000                |                        | 2,400       |  |
| A7510.4                                 | Historian                  | 178         | 1,344       | 350         | 454         | 135         | 700                  |                        | 700         |  |
| A7550.4                                 | Celebrations               | 423         | 384         | 0           | 570         | 442         | 800                  | Res 13-2016            | 800         |  |
| A7989.1                                 | Recreation PS              | 2,293       | 840         | 0           | 0           | 0           | 0                    | res30-2016             | 12,000      |  |
| A7989.4                                 | Recreation Field           | 0           | 35,517      | 11,944      | 2,970       | 14,622      | 3,000                | 1590+225               | 8,000       |  |
| A8160.4                                 | Refuse/Garbage             |             |             |             |             | 300         | 300                  |                        | 500         |  |

| GENERAL FUND APPROPRIATIONS - TOWN WIDE |                           |             |             |             |             |             |                         |                           |             |  |  |         |
|---|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|---------------------------|-------------|--|--|---------|
| Account #                               | Item                      | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | original<br>2016 budget | as of 9/15<br>2016 budget | 2017 budget |  |  |         |
| A8760.4                                 | Emergency Disaster Relief | 0           | 0           |             |             |             | 0                       | 0                         | 0           |  |  |         |
| A8810.4                                 | Cemeteries                | 19,635      | 0           |             |             |             | 0                       | 200                       |             |  |  | 200     |
| A9010.8                                 | State Retirement          | 18,280      | 26,278      | 30,611      | 31,940      | 35,637      | 36,460                  | 36,460                    |             |  |  | 36,460  |
| A9030.8                                 | Social Security           | 0           | 19,081      | 19,744      | 20,836      | 20,670      | 24,000                  | 24,000                    |             |  |  | 24,000  |
| A9050.8                                 | Unemployment Ins.         |             | 891         | 385         |             | 0           | 1,000                   | 1,000                     |             |  |  | 1,000   |
| A9060.8                                 | Medical Insurance         | 4,054       | 4,132       | 4,395       | 5,097       | 7,082       | 7,200                   | 7,200                     |             |  |  | 7,200   |
| A9720.6                                 | Principal Repayment       | 106,000     | 106,000     | 35,000      | 35,000      | 35,000      | 35,000                  | 35,000                    |             |  |  | 35,000  |
| A9720.601                               | Highway Garage            |             |             |             |             |             |                         |                           |             |  |  |         |
| A9720.602                               | Town Hall                 |             |             |             |             |             |                         |                           |             |  |  |         |
| A9720.602                               | Playing Field             |             |             |             |             |             |                         |                           |             |  |  |         |
| A9720.7                                 | Interest Repayment        | 30,221      | 25,233      | 21,049      | 21,049      | 15,591      | 9,450                   | 9,450                     |             |  |  | 9,450   |
| A9720.701                               | Highway Garage            |             |             |             |             |             | 0                       |                           |             |  |  |         |
| A9720.702                               | Playing Field             |             |             |             |             |             | 0                       |                           |             |  |  |         |
| A9720.702                               | Town Hall                 |             |             |             |             |             | 0                       |                           |             |  |  |         |
|   | Total Appropriations      | 643,990     | 561,887     | 581,444     | 628,423     | 616,590     | 658,643                 | 658,643                   |             |  |  | 673,821 |
|   | Appropriated Fund Balance | 5,563       | (116,775)   | 92,952      | 35,385      | (52,191)    | 45,338                  | 45,338                    |             |  |  | 74,293  |

| 2017 FINAL Budget                                  |                                 |             |             |             |             |             |                      |                        |             |  |
|--|---------------------------------|-------------|-------------|-------------|-------------|-------------|----------------------|------------------------|-------------|--|
| General Fund-Town Outside the Village              |                                 |             |             |             |             |             |                      |                        |             |  |
| Account #  | Item                            | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | original 2016 budget | as of 9/16 2016 budget | 2017 budget |  |
| B1001  | Tax Collection                  |             |             |             |             |             |                      |                        |             |  |
| B1120  | County - Non Property Tax       | 10,000      | 10,000      | 50,000      |             |             |                      |                        | 20,900      |  |
| B1170  | Franchises                      | 48,798      | 49,911      | 50,537      | 51,505      | 51,335      | 40,000               |                        | 45,000      |  |
| B1560  | Other - Safety Inspection       | 4,623       | 4,270       | 2,539       | 4,841       | 8,823       | 3,000                |                        | 3,000       |  |
| B1603  | Vital Statistics Fees           |             |             |             |             |             |                      |                        |             |  |
| B2070  | Contributions - Youth - Private |             |             | 600         |             |             |                      |                        |             |  |
| B2089  | Other Recreation Income         |             |             | 35          |             |             |                      |                        |             |  |
| B2110  | Zoning Fees                     | 212         | 211         | 327         | 327         | 155         | 250                  |                        | 200         |  |
| B2115  | Planning Bd. Fees               | 400         | 910         | 1,700       | 2,000       | 1,519       | 1,000                |                        | 750         |  |
| B2189  | Other Home & Community Income   |             |             |             |             |             |                      |                        |             |  |
| B2350  | Youth Rec. - Other Govt's       | 9,975       |             | 1,890       | 3,075       | 2,010       | 2,000                |                        | 2,000       |  |
| B2389  | Misc. Govt. Revenue             |             |             |             |             |             |                      |                        |             |  |
| B2401  | Interest & Earnings             | 58          | 51          | 61          | 8           | 26          | 10                   |                        | 10          |  |
| B2701  | Refund Prior Year Expense       | 1,461       |             |             |             |             |                      |                        | RES#30-2016 |  |
| B2705  | Gifts and Donations             |             |             |             | 3,500       | 4,175       |                      |                        | 175         |  |
| B3001  | State Per Capita                |             |             |             |             |             |                      |                        |             |  |
| B3772  | State Aging Recreation          |             |             |             |             |             |                      |                        |             |  |
| B3820  | State Youth Programs            |             |             |             | 1,209       | 2,559       | 1,200                |                        | 1,200       |  |
|  | Total Revenues                  | 75,527      | 65,353      | 107,362     | 66,465      | 70,602      | 47,460               |                        | 73,060      |  |
| GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE |                                 |             |             |             |             |             |                      |                        |             |  |
| Account #  | Item                            | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | original 2016 budget | as of 9/16 2016 budget | 2017 budget |  |
| B1910.4  | Unallocated Ins.                | 6,500       | 6,500       | 6,500       | 5,800       |             |                      |                        |             |  |
| B1990.4  | Contingent Acct.                | -957        |             |             |             |             |                      |                        | 2,000       |  |
| B3620.1  | Building Inspection             | 12,417      | 14,595      | 16,899      | 18,594      | 15,339      | 15,722               |                        | 15,879      |  |
| B3620.1.08   | Building Inspection Clerk       |             |             |             |             | 4,570       | 5,000                |                        | 5,050       |  |
| B3620.4  | Building Inspection             | 4,365       | 6,831       | 8,201       | 24,133      | 18,129      | 15,000               |                        | 16,500      |  |
| B3620.401  | Supplies                        |             | 3,000       |             |             |             |                      |                        |             |  |
| B3620.422  | Professional Fees               | 4,365       | 3,831       |             |             |             |                      |                        |             |  |
| B6772.4  | Aging Recreation                | 7,425       | 7,975       | 5,085       | 12,280      | 12,000      | 8,000                |                        | 8,000       |  |
| B7310.440  | baseball softball               | 2,000       |             |             |             |             | 2,000                |                        | 2,000       |  |

| Account #   | Item                        | 2011 Actual   | 2012 Actual    | 2013 Actual   | 2014 Actual    | 2015 Actual   | 2016 budget   | 2017 budget    |
|---|-----------------------------|---------------|----------------|---------------|----------------|---------------|---------------|----------------|
| B7310.1   | Youth Programs              | 1,891         | 1,929          | 2,051         | 1,900          | 2,000         | 2,000         | 7,400          |
| B7310.4   | Youth Programs              | 18,825        | 20,163         | 18,134        | 21,658         | 19,269        | 19,000        | 15,000         |
|   |                             |               |                |               |                |               |               |                |
| <b>GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE</b> |                             |               |                |               |                |               |               |                |
|   |                             | 2011 Actual   | 2012 Actual    | 2013 Actual   | 2014 Actual    | 2015 Actual   | 2016 budget   | 2017 budget    |
| B8010.1   | Zoning                      | 995           | 830            | 1,668         | 1,859          | 705           | 4,500         | 3,300          |
| B8010.4   | Zoning                      | 5,032         | 6,227          | 2,446         | 4,070          | 3,421         | 4,000         | 4,000          |
| B8020.1   | Planning                    | 1,690         | 1,772          | 329           | 1,304          | 740           | 2,000         | 3,300          |
| B8020.4   | Planning                    | 5,605         | 7,308          | 3,465         | 10,702         | 5,890         | 7,000         | 7,000          |
| B8160.4   | Refuse                      |               |                |               |                |               |               |                |
| B9010.8   | State Retirement            | 1,450         | 1,942          | 2,283         | 2,323          | 2,160         | 2,210         | 2,210          |
| B9030.8   | Social Security             | 1,267         | 1,463          | 1,591         | 1,810          | 1,786         | 2,100         | 2,200          |
| B9050.8   | Unemployment Ins.           | -22           |                | 382           | 471            |               |               |                |
|   | <b>Total Appropriations</b> | <b>68,483</b> | <b>77,535</b>  | <b>69,034</b> | <b>106,904</b> | <b>86,009</b> | <b>90,532</b> | <b>93,839</b>  |
|   | <b>Unexpended Balance</b>   | <b>7,044</b>  | <b>-12,182</b> | <b>38,328</b> | <b>-40,439</b> |               | <b>47,460</b> | <b>-20,779</b> |



| 2017 FINAL Budget               |                                 |             |             |             |             |             |             |             |             |          |         |             |
|---------------------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|---------|-------------|
| Highway Revenues-Townwide       |                                 |             |             |             |             |             |             |             |             |          |         |             |
| Account #                       | Item                            | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | Original | changes | 2017 budget |
| DA1001                          | Tax Collection                  | 75,000      | 75,000      | 75,000      | 75,000      | 75,000      | 75,000      | 81,000      | 81,000      |          |         | 81,000      |
| DA                              | Other Payments in Lieu of Taxes |             | 680         |             |             |             | 680         |             |             |          |         |             |
| DA1120                          | Non Prop. Tax from County       | 392,642     | 325,000     | 355,000     | 323,783     | 413,000     | 428,901     | 453,000     | Res 3-2016  |          |         | 490,000     |
| DA2401                          | Interest & Earnings             | 90          | 88          |             | 26          | 100         | 37          | 100         | Res 13-2016 |          |         | 50          |
| DA2665                          | Equipment Sale                  |             | 6,400       |             |             | 25,000      |             |             | 12,800      |          |         |             |
| DA2701                          | Refund Prior Year Expense       |             |             |             |             |             |             |             |             |          |         |             |
| DA2801                          | Interfund Transfers             |             |             |             |             |             |             |             |             |          |         |             |
| DA4960                          | Fed. Aid Emerg. Disaster        |             | 67,712      |             |             |             |             |             |             |          |         |             |
|                                 | Total Revenues                  | 467,732     | 474,200     | 430,098     | 425,769     | 513,100     | 504,618     | 534,100     |             |          |         | 571,050     |
| HIGHWAY APPROPRIATIONS-TOWNWIDE |                                 |             |             |             |             |             |             |             |             |          |         |             |
| Account #                       | Item                            | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Actual | 2016 Budget | 2016 Actual | Original | changes | 2017 budget |
| DA1910.4                        | Vehicle Insurance               | 18,000      | 18,500      | 15,255      | 19,541      |             |             |             |             |          |         |             |
| DA5120.4                        | Bridges                         |             |             |             |             |             |             |             |             |          |         |             |
| DA5130.1                        | Machinery                       | 66,735      | 65,790      | 67,974      | 67,955      | 77,500      | 72,315      | 75,000      |             |          |         | 75,750      |
| DA5130.2                        | Machinery & Equipment           | 102         |             |             | 93,932      |             |             |             |             |          |         |             |
| DA1530.4                        | Machinery                       | 54,419      | 64,266      | 65,768      | 64,548      | 78,000      | 75,248      | 70,000      |             |          |         | 75,000      |
| DA5132.4                        | Buildings                       |             |             |             |             |             |             |             |             |          |         |             |
| DA5132.40                       | Supplies                        |             |             |             |             |             |             |             |             |          |         |             |
| DA5132.40                       | Telephone                       |             |             |             |             |             |             |             |             |          |         |             |
| DA5132.40                       | Electricity                     |             |             |             |             |             |             |             |             |          |         |             |
| DA5132.40                       | Heat                            |             |             |             |             |             |             |             |             |          |         |             |
| DA5132.40                       | Maintenance - Garage            |             |             |             |             |             |             |             |             |          |         |             |
| DA5132.42                       | Taxes - Gravel Pit              |             |             |             |             |             |             |             |             |          |         |             |
| DA5140.1                        | Brush & Weeds                   |             |             |             |             |             |             |             |             |          |         |             |
| DA5140.4                        | Brush & Weeds Maintenance       | 2,000       | 2,000       | 1,993       | 2,003       | 2,000       | 1,794       | 2,000       |             |          |         | 2,000       |
| DA5142.1                        | Snow Removal                    | 98,645      | 110,485     | 110,567     | 128,755     | 115,900     | 111,511     | 118,800     |             |          |         | 120,000     |
| DA5142.4                        | Snow Removal                    | 89,752      | 104,324     | 93,636      | 96,260      | 105,500     |             | 120,000     |             |          |         | 115,500     |
| DA5142.42                       | Fuel                            | 24,000      | 30,000      | 30,000      | 30,000      | 30,000      | 18,564      |             |             |          |         | 25,000      |
| DA5142.42                       | Salt                            | 60,252      | 70,000      | 62,000      | 68,000      | 70,000      | 69,275      |             |             |          |         | 85,000      |
| DA5142.42                       | Parts - Snow Removal            | 5,500       | 4,324       | 5,000       | 5,000       | 5,500       | 5,474       |             |             |          |         | 5,500       |
| DA9010.8                        | State Retirement                | 18,761      | 25,108      | 29,257      | 30,391      | 37,797      | 37,797      | 38,670      |             |          |         | 33,670      |
| DA9030.8                        | Social Security                 | 12,084      | 13,196      | 13,295      | 14,817      | 18,253      | 14,214      | 15,500      |             |          |         | 15,655      |
| DA9050.8                        | Unemployment Insurance          |             |             |             |             |             |             |             |             |          |         |             |
| DA9060.8                        | Hospital & Medical Ins.         | 27,854      | 19,932      | 17,756      | 16,700      | 29,150      | 25,693      | 29,522      | Res 13-2016 |          |         | 29,522      |
| DA9950.9                        | Capital Equipment Fund          |             |             |             |             | 80,000      | 58,419      | 100,000     | 12,800      |          |         | 158,000     |
|                                 | Total Appropriations            | 386,352     | 421,601     | 413,508     | 532,899     | 544,100     | 490,304     | 569,492     |             |          |         | 625,097     |
|                                 | Unexpended Balance              | 81,380      | 52,599      | 16,590      | -107,130    | -31,000     |             | -35,392     |             |          |         | -54,047     |

| 2017 FINAL BUDGET                           |                           |             |             |             |             |             |             |             |                    |                    |
|---|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|--------------------|
| HIGHWAY REVENUES TOWN OUTSIDE VILLAGE       |                           |             |             |             |             |             |             |             |                    |                    |
| Account #                                   | Item                      | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Budget | 2016 Budget | 2016 budget | 2017 budget        | changes as of 9/16 |
| DB1001                                      | Tax Collection            | 250,000     | 250,000     | 0           | 0           | 0           | 0           | 0           | 0                  |                    |
| DB1120                                      | Non Prop. Tax from County | 197,189     | 281,681     | 609,000     | 622,216     | 461,070     | 405,000     |             | 389,100            |                    |
| DB2389                                      | Misc. Govt. Revenue       |             |             |             |             |             |             |             | 0                  |                    |
| DB2401                                      | Interest & Earnings       | 77          | 58          | 12          | 21          | 85          | 100         |             | 70                 |                    |
| DB2701                                      | Refund Prior Year Expense |             |             |             |             |             |             |             | 0                  |                    |
| DB3089                                      | State Grant - Play Fields |             |             |             |             |             |             |             | 0                  |                    |
| DB3501                                      | CHIPS                     | 109,117     | 109,104     | 139,551     | 155,843     | 159,926     | 140,000     | 31,840      | 140,000            |                    |
| DB4960                                      | FEMA                      |             |             |             |             |             |             |             |                    | RES28-2016         |
|   | Total Revenues            | 556,383     | 673,249     | 748,563     | 778,080     | 621,081     | 545,100     |             | 529,170            | 0 (add'l CHIPs)    |
| HIGHWAY APPROPRIATIONS TOWN OUTSIDE VILLAGE |                           |             |             |             |             |             |             |             |                    |                    |
| Item  | 2011 Actual               | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Budget | 2016 Budget | 2016 budget | 2017 budget | changes as of 9/16 |                    |
| DB1989.4                                    | Other General Support     |             |             |             |             |             | 0           |             | 0                  |                    |
| DB5110.1                                    | Road Repairs              | 176,222     | 147,458     | 137,486     | 152,685     | 172,004     | 215,200     |             | 217,352            |                    |
| DB5110.4                                    | Road Repairs              | 409,421     | 435,499     | 455,315     | 454,314     | 348,607     | 361,500     | 31,840      | 361,500            |                    |
| DB5110.4.00                                 | Road Repairs              |             |             |             |             |             |             |             |                    | RES28-2016         |
| DB5110.4.26                                 | Fuel                      | 30,000      | 40,000      | 30,000      | 32,000      | 29,103      | 32,000      |             | 27,000             |                    |
| DB5110.4.29                                 | Stone & Rubble            | 45,000      | 50,000      | 45,000      | 50,000      | 68,223      | 65,000      |             | 65,000             |                    |
| DB5110.4.30                                 | Blacktop                  | 293,421     | 304,499     | 330,000     | 300,000     | 181,218     | 220,000     |             | 225,000            |                    |
| DB5110.4.31                                 | Patch Material            | 22,500      | 22,500      | 22,500      | 22,500      | 1,509       | 22,500      |             | 22,500             |                    |
| DB5110.4.32                                 | Misc. - General Repairs   | 18,500      | 18,500      | 18,500      | 18,500      | 66,809      | 20,000      |             | 20,000             |                    |
| DB5110.4.33                                 | clothing Allowance        |             |             |             |             | 1,745       | 2,000       |             | 2,000              |                    |
| DB5140.4                                    | Brush & Weeds             | 0           | 0           | 0           | 0           | 0           | 2,000       |             | 2,000              |                    |
| DB5142.4                                    | Snow Removal CE           |             |             |             |             | 0           |             |             |                    |                    |
| DB8760.4                                    | Emer. Disaster work       |             |             |             |             | 0           |             |             |                    |                    |
| DB9010.8                                    | State Retirement          | 18,761      | 25,819      | 29,987      | 32,133      | 32,397      | 33,146      |             | 33,146             |                    |
| DB9030.8                                    | Social Security           | 14,855      | 10,954      | 10,264      | 11,427      | 13,014      | 16,500      |             | 16,665             |                    |
| DB9050.8                                    | Unemployment Insurance    | -1,733      | 0           | 0           | 0           | 3,626       | 2,000       |             | 2,000              |                    |
| DB9060.8                                    | Hospital & Medical Ins.   | 24,769      | 23,761      | 22,854      | 29,763      | 19,546      | 23,842      |             | 23,842             |                    |
|   | Total Appropriations      | 642,295     | 643,491     | 655,906     | 680,322     | 589,194     | 654,188     |             | 656,505            |                    |
|   | Unexpended Balance        | -85,912     | 29,758      | 92,657      | 97,758      | 31,887      | -109,088    |             | -127,335           |                    |

| 2017 FINAL Budget  |                           |             |             |             |             |             |             |                 |             |                           |
|--|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|---------------------------|
| Account #  | Item                      | 2011 Budget | 2012 Budget | 2013 Budget | 2014 Budget | 2015 Budget | 2016 Budget | 2016 as of 9/16 | 2017 Budget |                           |
| <b>SPECIAL DISTRICTS - REVENUES</b>  |                           |             |             |             |             |             |             |                 |             |                           |
| SL1001   | East Galway Lighting Di   | 1,500       | 1,500       | 1,500       | 1,500       | 2,075       | 2,075       | 2,075           | 1,800       | ****to be raised by taxes |
| SF-1-1001  | Galway Fire District      | 237,500     | 237,500     | 242,250     | 242,250     | 246,850     | 251,200     |                 | 255,550     | ****to be raised by taxes |
| SF-2-1001  | Harmony Fire District     | 17,800      | 18,079      | 17,654      | 17,654      | 17,654      | 17,137      |                 | 16,788      | ****to be raised by taxes |
| <b>SPECIAL DISTRICTS - APPROPF 2011 Actual 2012 Actual 2013 Actual 2014 Actual 2015 Budget 2016 Budget 2017 Budget</b> |                           |             |             |             |             |             |             |                 |             |                           |
| SL-5182.4  | East Galway Lighting Di   | 1,399       | 1,146       | 1,358       | 1,641       | 2,075       | 2,075       |                 | 1,800       |                           |
| SF-1-3410  | Galway Fire Prot. Distric | 237,500     | 237,500     | 242,250     | 242,250     | 246,850     | 251,200     |                 | 255,550     |                           |
| SF-2-3410  | Harmony Fire District     | 17,800      | 18,079      | 17,654      | 17,654      | 17,654      | 17,137      |                 | 16,788      |                           |