

*Maureen D. De* TOWN CLERK

2019 FINAL BUDGET SUMMARY SHEET											
Code	Fund	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017	Budget 2018	Budget 2019	*not including property tax *Less Est. Revenues	Less Unexp. Balance	Amount to be Raised by Taxes
A	General	581,444	628,423	608,112	658,643	673,821	720,335	676,893	280,400	97,493	299,000
B	General - Outside Vill	69,034	106,904	89,547	90,532	93,839	108,791	113,560	109,410	4,140	0
DA	Highway - Townwide	413,508	532,899	544,100	569,492	625,097	616,697	5,777.12	400,050	18,662	159,000
DB	Highway - Outside Vill	655,906	880,322	724,747	654,188	656,505	627,213	636,795	635,070	725	0
	TOWN TOTAL	1,719,892	1,948,548	2,046,506	1,972,855	2,049,262	2,072,936	2,003,950	1,424,930	121,020	458,000
S	Special Districts										
	E. Galway Lighting	1,500	1,500	2,075	2,075	1,800	1,200	1,400	0	200	1,200
	Galay Fire Co.	242,250	242,250	246,850	251,200	255,550	259,900	263,290	0	0	263,290
											22,490
											222,490
FD002	Harmony Fire Dist	17,654	17,654	17,315	17,137	16,879	16,883	17,546	0	0	17,546
AD0011	Ambulance Dist							136,000	136,000	0	136,000
	Special Districts TOTAL	261,404	261,404	266,240	270,412	274,229	277,983	418,236	0	200	418,036
	Totals	1,981,296	2,209,952	2,312,746	2,243,267	2,323,491	2,350,919	2,422,186	1,424,930	121,220	876,036
		155,000 A									
		50500 B									
		400,000 DA									
		495,000 DB									
		1,100,500	Sales tax total								

RECEIVED

TOWN OF GALWAY

2019 FINAL BUDGET

GENERAL FUND REVENUES - TOWN WIDE										changes	
Account #	Item	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 actual	2018 budget	2018 budget as of 9/2018	2019 budget	changes	
A1001	Tax Collection	250,000	249,722	250,000	255,000	281,128	299,000		299,000		
A1030	Special assessments			684	0	682			0		
A1081	Other Payments in Lieu of	20	2,268	2,266	2,263	3,027	2,000		2,000		
A1089	Other Tax items			220	211	408	0		0		
A1090	Int. & Pen. - Real Prop. Taxes	3,327	3,366	3,487	3,641	3,645	2,000		2,000		
A1120	Non Property Tax by County	75,000	200,147	272,946	256,759	202,456	165,000		155,000		
A1255	Clerk Fees	1,765	1,634	2,146	2,211	1,278	1,500		1,500		
A1550	Dog Control Fees	130	110	0	70	70	0		0		
A2012	Recreation Concessions(Vendors)		975	715	340	0	0		0		
A 2268	Animal Control										
A2389	Misc. Govt. Revenue - Yr. 2000	0	0	0	0	0	0		0		
A2401	Interest & Earnings	168	382	121	154	179	100		100		
A2544	Dog Licenses	1,955	2,459	2,537	2,546	2,570	2,300		2,300		
A2610	Fines & Forfeited Bail	15,967	21,474	17,350	20,149	15,086	15,000		7,500		
A2701	Refund Prior Year Expense	20	0	0	0	0	0		0		
A2705	Gifts and Donations			0	11,890	0	0		0		
A2755	Endowments & Trusts	1	0	0	0	0	0		0		
A2770	S.S. Int & Unclassified	0	189	0	0	0	0		0		
A2801	Interfund Transfers	0	0	0	0	0	0		0		
A3001	Per Capita	20,144	20,144	20,144	20,144	20,144	20,000		20,000		
A3005	Mortgage Tax	119,320	90,168	96,165	109,523	93,724	90,000		90,000		
A3040	Real Property Admin.	0	0	0	0	0	0		0		
A3089	NYS Aid	0	0	0	0	0	0		0		
A4960	Fed. Aid Emergency Work	0	0	0	0	0	0		0		
A5031	Interfund Transfers	0	0	0	0	0	0		0		
	Total Revenues	487,817	593,038	668,781	684,901	624,397	596,900		579,400		
GENERAL FUND APPROPRIATIONS - TOWN WIDE										changes	
Account #	Item	2013 Actual	2014 Actual	2015 Actual	Original 2016 budget	2017 actual	2018 budget	2018 budget as of 9/2018	2019 budget	changes	
A1010.1	Town Board	15,713	17,908	20,200	20,200	20,200	20,200		20,200		
A1010.4	Town Board Expense	7,803	9,318	10,433	5,876	8,025	8,000		8,000		
A1110.1	Justices	24,815	37,464	19,500	19,500	20,000	20,000		20,000		
A1110.1.08	Justices Clerk			14,672	16,616	18,801	20,800		22,150		
A1110.4	Justices Expense	2,374	2,417	2,533	3,286	2,915	5,000		4,000		
A1220.1	Supervisor	14,000	15,000	15,000	15,000	15,000	15,000		15,000		

GENERAL FUND APPROPRIATIONS TOWN WIDE									
Account #	Item	2013 Actual	2014 Actual	2015 Actual	2016 budget	2017 actual	2018 budget	as of 9/2018	2019 budget
A1220.2	Supervisor	0	0	0	0	0	0		0
A1220.4	Supervisor Expense	1,420	1,708	590	1,667	1,660	2,000		3,000
A1320.4	Audit/Accounting	485	0	1,728	426	284	10,000		10,000
A1330.1	Tax Collector Salary	14,535	15,825	10,250	10,506	10,611	10,770		10,986
A1330.1.08	Tax Collector Deputy			4,710	2,000	4,336	5,300		5,200
A1330.4	Tax Collector Expense	1,141	735	743	1,023	816	1,200		1,000
A1355.1	Assessors Salary	25,152	24,704	25,325	25,958	26,218	26,620		27,153
A1355.4	Assessors Expense	2,158	740	857	888	1,186	25,000		25,000
A1410.1	Town Clerk	43,974	43,697	29,797	31,516	31,857	32,335		32,982
A1410.1.08	Town Clerk Deputy			12,170	12,379	10,888	11,165		13,200
A1410.4	Town Clerk Expense	2,871	2,279	1,588	5,148	2,795	4,500		4,500
A1420.4	Attorney	5,000	3,750	7,733	5,970	11,161	8,000		25,000
A1430.1	Personel/Accounting	18,696	30,609	24,369	25,046	13,290	30,000		26,000
A1430.1.08	Personel/Accounting Deputy			1,000	693	7,651	0		8,000
A1430.4	Personel/Accounting	1,429	7,117	442	2,091	2,305	2,500		2,000
A1440.4	Engineering				140	95	0		500
A1450.1	Elections	750	750	750	750	1,000	1,000		1,020
A1450.4	Elections	145	239	130	316	91	1,000		1,000
A1620.1	Buildings-Maintenance	15,258	4,449	5,888	9,340	11,555	11,000		11,220
A1620.4	Building Expense-Town hall	41,204	41,290	26,093	44,027	37,253	50,000		65,000
A1680.2	Computer Equipment	280	260	1,675	5,029	5,915	1,500		2,000
A1680.4	Computer CE	3,451	2,863	2,425	2,105	1,525	3,000		4,000
A1910.4	Unallocated Ins.	4,413	4,050	28,554	29,777	31,523	35,000		35,000
A1920.4	Municipal Assoc. Dues	1,400	900	999	900	900	1,000		1,100
A1989.4	Other General Support			0	0	0	0		0
A1990.4	Contingent		0	0	0	5,000	15,000		15,000
A3310.1	Traffic Control	6,804	4,277	3,740	2,230	0	0		0
A3310.4	Traffic Control	965	919	1,196	1,249	1,248	2,000		2,000
A3510.1	Animal control	8,200	8,365	8,574	8,790	8,878	9,100		9,282
A3510.4	Animal control	1,454	1,295	2,118	1,246	1,241	2,000		2,000
A4010.4	Board of Health	1,000	1,000	1,000	1,000	1,000	1,000		1,000
A4540.4	Ambulance	66,000	68,000	76,000	68,000	68,680	80,000		0
A5010.1	Supt. Highways	58,550	60,000	61,500	63,037	63,667	64,622		66,000
A5010.4	Supt. Highways	300	157	150	173	50	200		200
A5182.1	Garage PS	12,207	11,653	10,464	8,962	9,733	10,000		10,200



**2019 FINAL BUDGET**

General Fund - Town Outside the Village		2018 Actual										as of 9/29/18
Account #	Item	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 budget	2018 budget	2019 budget	2019 budget	
B1001	Tax Collection											
B1120	County - Non Property Tax	10,000	50,000				22,494	50,500				
B1170	Franchises	49,911	50,537	51,505	51,335	51,006	52,616	50,000				
B1560	Other - Safety Inspection	4,270	2,539	4,841	8,823	7,884	6,353	3,000				
B1603	Vital Statistics Fees											
B2070	Contributions - Youth - Private											
B2089	Other Recreation Income		600									
B2110	Zoning Fees	211	35	327	155	184	400	200				
B2115	Planning Bd Fees	910	1,700	2,000	1,519	900	675	750				
B2189	Other Home & Community Income											
B2350	Youth Rec. - Other Govmnt's		1,890	3,075	2,010	1,430	3,788	3,200				
B2389	Misc. Govt Revenue											
B2401	Interest & Earnings		51	61	8	26	28	13				
B2701	Refund Prior Year Expense											
B2705	Gifts and Donations			3,500	4,175	4,175	5,225					
B3001	State Per Capita											
B3772	State Aging Recreation											
B3820	State Youth Programs			1,209	2,559	2,050						
	Total Revenues	65,353	107,362	66,465	70,602	67,657	91,564	107,660				109,410
<b>GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE</b>												
Account #	Item	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 budget	2018 budget	2019 budget	2019 budget	
B1910.4	Unallocated Ins.	6,500	6,500	5,800								
B1990.4	Contingent Acct.						2,000	6,000				
B3620.1	Building Inspection	14,595	16,899	18,594	15,339	15,726	15,879	16,117				10,000
B3620.1.08	Building Inspection Clerk				4,570	5,723	5,633	6,000				16,450
B3620.4	Building Inspection	6,831	8,201	24,133	18,129	19,219	27,979	25,000				7,000
B3620.401	Supplies	3,000										25,000
B3620.422	Professional Fees	3,831										
B6772.4	Aging Recreation	7,975	5,085	12,280	12,000	10,510	13,045	8,000				8,000
B7310.1	Youth Programs	1,929	2,051	1,900	2,000	2,000	5,965	8,000				8,000

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILAGE										
Account #	Item	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 budget	2019 budget	
B7310.4	Youth Programs	20,163	18,134	21,658	19,269	21,659	17,218	15,000	15,000	
B7310.401	Supplies	20,163								
B7310.403	Travel									
B7310.411	Misc.									
B7310.423	Salaries									
B7310.440	baseball softball						2,000	2,000	2,500	
B8010.1	Zoning	830	1,668	1,859	705	838	754	2,500	2,500	
B8010.4	Zoning	6,227	2,446	4,070	3,421	5,453	4,475	4,000	4,000	
B8010.401	Supplies	2,000								
B8010.412	Professional Services	4,227								
B8020.1	Planning	1,772	329	1,304	740	909	642	2,500	3,300	
B8020.4	Planning	7,308	3,465	10,702	5,890	5,655	4,084	7,400	7,400	
B8020.401	Supplies	500								
B8020.409	School Training	500								
B8020.412	Professional Services	6,308								
B8020.416	Clerk									
B8020.424	Master Plan									
B9010.8	State Retirement	1,942	2,283	2,323	2,160	2,210	1,757	2,074	1,800	
B9030.8	Social Security	1,463	1,591	1,810	1,786	1,928	2,209	2,900	2,600	
B9050.8	Unemployment Ins.		382	471						
	Total Appropriations	77,535	69,034	106,904	86,009	91,840	103,640	107,491	113,550	
	Unexpended Balance	-12,182	38,328	-40,439	-15,407	-24,183	-12,076	169	-4,140	

**2019 FINAL BUDGET**

Highway Revenues - Townwide										Changes as of 9/18	
Account #	Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Actual	2017 Actual	2018 budget	2019 budget	
DA1001	Tax Collection	75,000	75,000	75,000	75,000	75,000	81,000	81,000	159,000	159,000	
DA1081	Other Payments in Lieu of Taxes			880		680	679	0	0	0	
DA1120	Non Prop. Tax from County	325,000	355,000	323,793	413,000	428,901	453,000	506,146	420,000	400,000	
DA2401	Interest & Earnings	88	98	26	100	37	51	40	50	50	
DA2665	Equipment Sale	6,400	0	26,280	25,000	0	12,862	69,636	35,000	0	
DA2701	Retfund Prior Year Expense				0	0	0	0	0	0	
DA2801	Interfund Transfers				0	0	0	0	0	0	
DA4960	Fed. Aid Emerg. Disaster	67,712			0	0		0	0	0	
	Total Revenues	474,200	430,098	425,769	513,100	504,618	547,592	656,824	614,050	559,050	
<b>HIGHWAY APPROPRIATIONS - TOWN WIDE</b>										<b>CHANGES as of 9/18</b>	
Account #	Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Actual	2017 Actual	2018 budget	2019 budget	
DA1910.4	Vehicle Insurance	18,500	15,255	19,541	0	0	0	0	0	0	
DA5120.4	Bridges	0	0	0	0	0	0	0	0	0	
DA5130.1	Machinery	65,790	67,974	67,955	77,500	72,315	71,535	73,413	76,900	79,900	
DA5130.2	Machinery & Equipment	0	0	93,932	0	0	0	0	0	165,500	
DA5130.4	Machinery	64,266	65,768	64,548	78,000	75,248	64,840	74,413	65,000	75,000	
DA5132.4	Buildings	0	0	0	0	0	0	0	0	0	
DA5140.1	Brush & Weeds	0	0	0	0	0	0	0	0	0	
DA5140.4	Brush & Weeds Maintenance	2,000	1,993	2,003	2,000	1,794	1,964	2,033	2,000	2,000	
DA5142.1	Snow Removal	110,485	110,567	128,755	115,900	111,511	123,741	136,773	116,500	118,830	
DA5142.4	Snow Removal	104,324	93,636	96,260	105,500	116,131	114,981	114,981	115,000	125,000	
DA9010.8	State Retirement	25,108	29,257	30,391	37,797	37,797	38,670	31,170	36,297	32,282	
DA9030.8	Social Security	13,196	13,295	14,817	18,253	14,214	15,113	15,804	15,900	16,500	
DA9050.8	Unemployment Insurance	0	0	0	0	0	0	0	0	0	
DA9060.8	Hospital & Medical Ins.	19,932	17,756	16,700	29,150	25,693	24,617	27,946	39,000	29,100	
DA9950.9	Capital Equipment Fund	0	0	0	80,000	58,419	99,840	93,353	150,000	0	
	Total Appropriations	421,601	413,508	532,899	544,100	490,304	556,451	569,886	616,597	577,712	
	Unexpended Balance	52,599	16,590	-107,130	-31,000	14,314	-8,859	86,938	-2,547	-18,662	

2019 FINAL BUDGET										
HIGHWAY REVENUES - TOWN OUTSIDE VILLAGE										
Account #	Item	2012 Actual	2013 Actual	2014 Actual	2015 actual	2016 actual	2017 actual	2018 budget	Changes as of 9/18	2019 budget
DB1001	Tax Collection	250,000	0	0	0	0	0	0		0
DB1120	Non Prop. Tax from County	281,661	609,000	622,216	461,070	416,720	393,673	480,000		495,000
DB2389	Misc. Govt. Revenue									
DB2401	Interest & Earnings	58	12	21	85	74	47	70		70
DB2701	Refund Prior Year Expense									0
DB3089	State Grant - Play Fields									0
DB3501	CHIPS	109,104	139,551	155,843	159,926	171,333	139,497	140,000	58,400	140,000
DB4960	FEMA									
		32,406	0	0		0				
	Total Revenues	673,249	748,563	778,080	621,081	588,127	533,217	620,070		635,070
HIGHWAY APPROPRIATIONS - TOWN OUTSIDE VILLAGE										
	Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Budget	2017 actual	2018 budget	Changes as of 9/18	2019 budget
DB1989.4	Other General Support					0	0	0		0
DB5110.1	Road Repairs	147,458	137,486	152,685	172,004	177,219	189,715	182,000	58,400	186,000
DB5110.4	Road Repairs	435,499	455,315	454,314	348,607	415,157	418,197	361,500		366,500
DB5110.4.00	Road Repairs					31,841	15,875			
DB5140.4	Bush & Weeds	0	0	0	0	0	2,800	2,000		2,000
DB8760.4	Emer. Disaster work				0	0		0		0
DB9010.8	State Retirement	25,819	29,987	32,133	32,397	33,146	26,938	31,113		27,795
DB9030.8	Social Security	10,954	10,264	11,427	13,014	13,398	14,419	14,600		14,900
DB9050.8	Unemployment Insurance	0	0	0	3,626	0	0	1,000		1,000
DB9060.8	Hospital & Medical Ins.	23,761	22,854	29,763	19,546	21,734	26,343	35,000		37,600
	Total Appropriations	643,491	655,906	680,322	589,194	660,654	678,412	627,213		635,795
	Unexpended Balance	29,758	92,657	97,758	31,887	-72,527	-145,195	-7,143		-725