

**TOWN OF GALLATIN
2023 BUDGET SUMMARY BY FUND AND SPECIAL DISTRICT
PRELIMINARY BUDGET 2023**

<u>FUND</u>	<u>2023 APPROPRIATIONS</u>	<u>2023 REVENUES</u>	<u>APPROPRIATED FUND BALANCE</u>	<u>2023 AMOUNT TO BE RAISED BY TAXES</u>
GENERAL FUND	\$ 1,467,230.00	\$ 1,467,230.00 2	\$ -	\$ -
HIGHWAY FUND	<u>836,584.00</u>	<u>474,339.00</u>	<u>-</u>	<u>362,245.00</u>
TOTAL TOWN	<u>\$ 2,303,814.00</u>	<u>\$ 1,941,569.00</u>	<u>\$ -</u>	<u>\$ 362,245.00</u> 1
<u>SPECIAL DISTRICTS</u>				
FIRE PROTECTION	-	-	-	-
TOTALS	2,303,814.00	1,941,569.00	-	362,245.00

1 - TO BE RAISED BY TAXES AS **TOWN TAX** ON TAX BILL

2 - INCLUDES 955K IN RESERVE FUNDS

General Fund - Town of Gallatin
Preliminary Budget
FISCAL YEAR 2023 BUDGET

	<u>2021</u>		<u>2022</u>		<u>2023</u>
	Adopted Budget	Actual	Adopted Budget	Actual Jan-Sept	Preliminary Budget
REVENUE					
A1090 · TAX PENALTIES	7,500	8,370	7,500	9,663	8,000
A1120 · SALES TAX	305,000	421,939	315,000	228,784	300,645
A1170 · FRANCHISE FEES (MID HUDSON CABLE)	2,400	672	2,400	3,192	2,500
A1255 · CLERK FEES	2,000	2,337	2,000	531	2,000
A2001 · RECREATION FEES (SUBDIVISION)	-	-	-	250	-
A2110 · ZONING FEES (APPLICATION FEES)	1,000	395	150	-	200
A2115 · PLANNING FEES	1,000	1,525	1,000	250	300
A2130 · RECYCLING FEES	-	100	100	135	100
A2389 · LOCAL MUNICIPAL AID (TOBACCO SETTLMNT CHECK)	10,000	10,306	10,000	15,124	10,300
A2401 · INTEREST	1,250	1,222	1,200	1,583	1,200
A2544 · DOG LICENSE	800	814	800	347	800
A2545 · CERTIFICATE OF OCCUPANCY	2,400	4,050	2,500	2,400	3,000
A2555 · BUILDING PERMITS	7,500	37,756	18,000	17,400	15,000
A2590 · PERMITS, OTHER (DRIVEWAY-DEMOLITION ETC)	500	1,100	500	550	250
A2610 · FINES & FORFEITURES (NET OF COMPTROLLER SPLIT)	85,000	75,505	100,000	93,282	100,000
A2680 · INSURANCE RECOVERY	-	779	-	-	-
A2701 · REFUNDS	-	412	-	-	-
A2705 · GIFTS & DONATIONS	-	750	-	-	-
A2709 · EMPLOYEE CONTRIBUTIONS	-	-	-	1,658	2,000
A2750 · AIM RELATED PAYMENTS	-	4,935	-	4,935	4,935
A2770 · MISCELLAENOUS	-	1,140	-	2,300	1,000
A3001 · PER CAPITA (account number changed by NYS OSC to 2750)	4,935	-	4,935	-	-
A3005 · MORTGAGE TAX	45,000	90,487	55,000	58,483	60,000
A3060 · ST AID RECORDS MANAGEMENT	-	-	-	1,325	-
A3850 · SPECIAL GRANT	-	3,639	-	-	-
A3989 ST AID OTHER H & C SERV	-	-	-	100	-
A4489 · FEDERAL AID HEALTH ARPA	-	12,500	-	-	-
A511 - USE OF APPROPRIATED RESERVES	-	-	-	-	955,000
TOTAL REVENUE	476,285	680,732	521,085	442,292	1,467,230
APPROPRIATIONS					
A1010.1 · TOWN BOARD PERSONAL SERVICE	11,000	11,000	11,000	8,021	11,000

General Fund - Town of Gallatin

**Preliminary Budget
FISCAL YEAR 2023 BUDGET**

	2021		2022		2023
	Adopted Budget	Actual	Adopted Budget	Actual Jan-Sept	Preliminary Budget
A1010.2 · TOWN BOARD EQUIPMENT	2,750	-	-	-	-
A1010.4 · TOWN BOARD CONTRACTUAL	2,750	-	-	460	-
A1110.1 · TOWN JUSTICE PERSONAL SERVICE	35,000	18,459	40,000	29,313	16,800
A1110.1 · TOWN JUSTICE PERSONAL SERVICE - CLERK	-	18,333	-	-	25,000
A1110.4 · TOWN JUSTICE CONTRACTUAL (postage-supplies)	8,000	9,178	5,000	7,484	4,000
CONTRACTUAL - SHERIFF COURT SECURITY FEES (no account code)	-	-	-	-	3,600
A1220.1 · SUPERVISOR PERSONAL SERVICE	10,000	10,000	10,000	7,500	10,000
A1220.12 · SUPERVISOR's CLERK	250	-	250	-	2,000
A1320.4 · ACCOUNTING/BOOKKEEPING/PAYROLL FEES	10,000	11,737	14,100	11,619	14,250
A1330.1 · TAX COLLECTOR PERSONAL SERVICE	1,000	758	1,200	1,117	5,000
1330.12 DEPUTY TAX COLLECTOR				-	2,000
A1330.4 · TAX COLLECTOR CONTRACTUAL	1,800	1,666	1,000	710	1,800
A1355.1 · ASSESSORS PERSONAL SERVICE	35,500	33,526	35,500	26,240	22,850
A1355.12 ASSESSOR CLERK				-	7,000
A1355.4 · ASSESSORS CONTRACTUAL (W/MILEAGE)	1,250	636	1,250	447	1,000
A1410.1 · TOWN CLERK PERSONAL SERVICE	25,662	29,659	24,662	18,022	35,000
A1410.4 · TOWN CLERK CONTRACTUAL (POSTAGE, SOFTWARE)	2,000	1,429	1,000	1,727	2,000
A1410.12 DEPUTY TOWN CLERK				-	2,000
A1420.4 · TOWN ATTORNEY	-	-	2,500	3,900	1,000
A1440.4 · ENGINEER	-	-	-	-	1,000
A1620.1 · BUILDINGS PERSONAL SERVICE	3,000	814	7,200	-	-
A1620.2 · BUILDINGS NEW CONTRUCTION/EQUIPMENT	-	1,141	5,000	-	750,000
A1620.4 · BUILDINGS CONTRACTUAL (CLEANING,SUPPLIES,FUEL, PHONE)	20,000	25,493	20,000	22,815	26,000
A1670.4 · CENTRAL PRINTING	-	-	-	-	-
A1910.1 · UNALLOCATED INS (TOWN COVERAGE)	24,000	22,475	24,000	24,649	26,000
A1920.2 · MUNICIPAL DUES	600	699	700	700	700
A1990.4 · CONTINGENT	-	-	-	-	-
A3510.1 · DOG CONTROL PERSONAL SERVICE	2,200	2,137	2,200	1,603	2,300
A3510.4 · DOG CONTROL CONTRACTUAL	-	440	-	-	-
A3620.1 · BUILDING INSPECTOR PERSONAL SERVICE	18,500	22,775	18,500	13,875	19,500
A3620.4 · BUILDING INSPECTOR CONTRACTUAL (W/MILEAGE)	1,000	497	1,000	150	1,000
A4020.1 · REGISTRAR PERSONAL SERVICE	-	780	1,500	1,096	1,500
A5010.1 · HIGHWAY SUPT PERSONAL SERVICE	57,500	61,500	57,500	42,519	60,500
A5010.12 HIGHWAY SUPT CLERK/BOOKEEPER	-	-	-	-	1,500

General Fund - Town of Gallatin

**Preliminary Budget
FISCAL YEAR 2023 BUDGET**

	2021		2022		2023
	Adopted Budget	Actual	Adopted Budget	Actual Jan-Sept	Preliminary Budget
A5010.4 · HIGHWAY SUPT CONTRACTUAL	2,000	-	-	-	-
A5132.4 · GARAGE CONTRACTUAL	7,500	7,668	8,000	6,119	8,000
A7140.4 · PARKS CONTRACTUAL (EMPIRE PASSES- OUT OF REC RES)	-	-	15,000	-	-
A7510.4 · HISTORIAN CONTRACTUAL	-	-	500	-	500
A8010.1 · ZONING PERSONAL SERVICE	3,500	1,280	3,000	782	2,000
A8010.4 · ZONING CONTRACTUAL	250	18	250	30	100
A8020.1 · PLANNING PERSONAL SERVICE	2,700	1,780	3,000	1,100	2,500
A8020.4 · PLANNING CONTRACTUAL	250	122	250	35	100
A8020.4 · PLANNING CONTRACTUAL-(ZONING LAW)	-	-	-	-	40,000
A8160.4 · REFUSE AND GARBAGE	2,500	2,358	3,000	-	3,000
A9010.8 - STATE RETIREMENT	-	-	-	-	22,000
A9030.8 · UNDISTRIBUTED SOCIAL SECURITY	16,000	16,292	16,000	11,897	16,500
A9050.8 · UNDISTRIBUTED UNEMPLOYMENT	150	199	100	50	100
A9055.8 · UNDISTRIBUTED DISABILITY (hartford \$64 a quarter)	-	-	-	-	130
A9060.8 · UNDISTRIBUTED HOSPITALIZATION	60,000	56,660	60,000	48,102	53,000
A9189.8 · UNDISTRIBUTED OTHER BENEFITS-RETIREMENT	7,500	6,013	42,206	-	22,000
A9710.6 - BOND PAYMENT	-	-	-	-	36,000
A9999 - INTERFUND TRANSFER OUT FROM RESERVES	-	-	-	-	205,000
ADD LINE -COMP PLAN/ZONING LAW REDO (ADDED TO A8020.4)	100,173	2,801	84,717	11,375	-
TOTAL APPROPRIATIONS	476,285	380,324	521,085	303,457	1,467,230
NET SURPLUS/DEFICIT	-	300,408	-	138,835	-
RESERVES 2023					

CASH BALANCE 12/31/2022	2,400,000	
CASH CARRY	150,000	
Tractor 2023 (in budget)	205,000	
Town Hall 2023 (in budget)	750,000	
Snow Reserve	25,000	
Park & Rec	20,000	(Empire Pass Fund actual for 2022 should be subtracted)
Bond Balance	500,000	
Building	100,000	
Equipment	400,000	
Retirement Penalty Res	110,000	(5 years retirement penalty)
Bond Payment Reserve	140,000	(4 years Bond payment)
Total	2,400,000	

Highway Fund - Town of Gallatin
Preliminary Budget
FISCAL YEAR 2023 BUDGET

	2021		2022		2023
	Adopted Budget	Actual	Adopted Budget	Actual Jan-Sept	Preliminary Budget
REVENUE					
DA1001 · PROPERTY TAXES	344,900	334,900	352,919	352,919	362,245
DA1120 · SALES TAX	21,100	21,100	56,081	-	51,135
DA2300 · SERVICE OTHER GOVT	-	-	-	-	-
DA2401 · INTEREST	-	-	-	-	-
DA2650 · SALE OF SCRAP	-	757	-	-	-
DA2655 · SALE OF EQUIPMENT	-	-	-	-	-
DA2701 · REFUNDS PY EXP	-	-	-	-	-
DA3501 · S/A - CHIPS	115,200	223,833	144,000	189,306	218,204
DA3591 · S/A - HWY PROJECTS	-	-	-	-	-
DA3960 · S/A - SEMA	-	-	-	-	-
DA4960 · F/A - FEMA	-	-	-	-	-
DA5031 · INTERFUND TRANSFERS (from general fund reserve)	-	-	-	-	205,000
TOTAL REVENUE	481,200	580,590	553,000	542,225	836,584
APPROPRIATIONS					
DA5110.1 · GENERAL REPAIRS PERSONAL SERVICE (W O/T)	140,000	136,377	155,000	109,347	158,800
DA5110.11 · GENERAL REPAIRS CLERK	-	-	-	1,038	1,200
DA5110.4 · GENERAL REPAIRS CONTRACTUAL	110,000	76,465	110,000	36,489	110,000
DA5112.2 · IMPROVEMENTS CHIPS	115,200	223,833	144,000	189,306	218,204
DA5112.4 · IMPROVEMENTS MULTI MODAL (Bridgework)	-	-	-	131	-
DA5130.2 · MACHINERY EQUIPMENT (use of reserves))	-	-	-	-	205,000
DA5130.4 · MACHINERY CONTRACTUAL	44,000	36,386	46,000	21,083	46,000
DA5140.1 · BRUSH & WEEDS PERSONAL SERVICE	-	-	-	-	-
DA5142.1 · SNOW REMOVAL PERSONAL SERVICE	-	1,179	1,000	846	1,000
DA5142.4 · SNOW REMOVAL CONTRACTUAL	40,000	35,474	40,000	44,221	50,000
DA8760.4 · EMERGENCY DISASTER	-	-	-	-	-
DA9010.8 · STATE RETIREMENT	-	-	-	-	20,000
DA9030.8 · EMPLOYEE BENEFITS SOCIAL SECURITY	10,500	10,457	10,500	8,503	11,000
DA9050.8 · EMPLOYEE BENEFITS DISABILITY	-	-	-	-	130
DA9060.8 · EMPLOYEE BENEFITS HOSPITALIZATION	20,000	12,719	10,000	7,070	13,500
DA9090.8 · EMPLOYEE BENEFITS UNIFORMS	1,500	724	1,500	1,634	1,750
TOTAL APPROPRIATIONS	481,200	533,613	518,000	419,668	836,584
NET SURPLUS/DEFICIT	-	46,977	35,000	122,557	-