

Highway Fund - Town of Gallatin
BUDGET WORKSHEET
FISCAL YEAR 2024 BUDGET

	2021		2022		2023		2024	2025
	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual Jan - June	Tentative Budget	Tentative Budget
REVENUE								
DA1001 · PROPERTY TAXES	344,900	334,900	352,919	352,919	362,245	362,245	377,471	
DA1120 · SALES TAX	21,100	21,100	56,081	56,081	51,135	(15,228)	70,000	
DA2300 · SERVICE OTHER GOVT	-	-	-	-	-	7	-	-
DA2401 · INTEREST	-	-	-	-	-	9	-	-
DA2650 · SALE OF SCRAP	-	757	-	-	-	-	-	-
DA2655 · SALE OF EQUIPMENT	-	-	-	-	-	-	-	-
DA2701 · REFUNDS PY EXP	-	-	-	-	-	-	-	-
DA3501 · S/A - CHIPS	115,200	223,833	144,000	218,204	218,204	-	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	627,204	836,584	347,035	665,675	-
APPROPRIATIONS								
DA5110.1 · GENERAL REPAIRS PERSONAL SERVICE (W O/T)	140,000	136,377	155,000	150,411	158,800	64,346	170,000	-
DA5110.11 · GENERAL REPAIRS CLERK	-	-	-	1,442	1,200	750	1,500	-
DA5110.4 · GENERAL REPAIRS CONTRACTUAL	110,000	76,465	110,000	121,789	110,000	12,692	120,000	-
DA5112.2 · IMPROVEMENTS CHIPS	115,200	223,833	144,000	218,204	218,204	209,013	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	34,918	46,000	22,583	46,000	-
DA5140.1 · BRUSH & WEEDS PERSONAL SERVICE	-	-	-	-	-	-	-	-
DA5142.1 · SNOW REMOVAL PERSONAL SERVICE	-	1,179	1,000	972	1,000	-	2,971	-
DA5142.4 · SNOW REMOVAL CONTRACTUAL	40,000	35,474	40,000	54,933	50,000	27,565	50,000	-
DA8760.4 · EMERGENCY DISASTER	-	-	-	-	-	-	-	-
DA9010.8 · STATE RETIREMENT	-	-	-	-	20,000	-	22,000	-
DA9030.8 · EMPLOYEE BENEFITS SOCIAL SECURITY	10,500	10,457	10,500	11,673	11,000	4,975	11,000	-
DA9050.8 · EMPLOYEE BENEFITS DISABILITY	-	-	-	-	130	-	-	-
DA9060.8 · EMPLOYEE BENEFITS HOSPITALIZATION (insurnace)	20,000	12,719	10,000	9,427	13,500	4,949	22,000	Todd and Adam
DA9090.8 · EMPLOYEE BENEFITS UNIFORMS	1,500	724	1,500	1,634	1,750	198	2,000	-
TOTAL APPROPRIATIONS	481,200	533,613	518,000	605,536	836,584	347,071	665,675	-
NET SURPLUS/DEFICIT	-	46,977	35,000	21,669	-	(36)	-	-