

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

	2021		2022		2023		2024	
	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual Jan-June	Tentative Budget	
REVENUE								
A1090 · TAX PENALTIES	7,500	8,370	7,500	9,663	8,000	10,238		\$8,000.00
A1120 · SALES TAX	305,000	421,939	315,000	430,558	300,645	115,853		\$350,000.00
A1170 · FRANCHISE FEES (MID HUDSON CABLE)	2,400	672	2,400	3,192	2,500	3,556		\$3,555.92
A1255 · CLERK FEES	2,000	2,337	2,000	783	2,000	364		\$2,000.00
A2001 · RECREATION FEES (SUBDIVISION)	-	-	-	250	-	-		\$0.00
A2110 · ZONING FEES (APPLICATION FEES)	1,000	395	150	50	200	300		\$100.00
A2115 · PLANNING FEES	1,000	1,525	1,000	250	300	-		\$250.00
A2130 · RECYCLING FEES	-	100	100	140	100	90		\$100.00
A2389 · LOCAL MUNICIPAL AID (TOBACCO SETTLEMENT CHECK)	10,000	10,306	10,000	15,124	10,300			\$12,500.00
A2401 · INTEREST	1,250	1,222	1,200	2,300	1,200	4,360		\$50,000.00
A2544 · DOG LICENSE	800	814	800	398	800	233		\$400.00
A2545 · CERTIFICATE OF OCCUPANCY	2,400	4,050	2,500	2,550	3,000	1,225		\$2,000.00
A2555 · BUILDING PERMITS	7,500	37,756	18,000	37,092	15,000	29,236		\$30,000.00
A2590 · PERMITS, OTHER (DRIVEWAY-DEMOLITION ETC)	500	1,100	500	550	250	100		\$250.00
A2610 · FINES & FORFEITURES (COURT NET OF COMPTROLLER SPLIT)	85,000	75,505	100,000	138,161	100,000	66,229		\$120,000.00
A2655 · MINOR SALES	-	-	-	671	-	-		\$0.00
A2701 · REFUNDS	-	412	-	72	-	519		\$0.00
A2705 · GIFTS & DONATIONS	-	750	-	-	-	-		\$0.00
A2709 · EMPLOYEE CONTRIBUTIONS	-	-	-	1,658	2,000			\$0.00
A2750 · AIM RELATED PAYMENTS	-	4,935	-	4,935	4,935			\$4,935.00
A2770 · MISCELLANEOUS	-	1,140	-	2,300	1,000			\$0.00
A3001 · PER CAPITA (account number changed by NYS OSC to 2750)	4,935	-	4,935	-	-			\$0.00
A3005 · MORTGAGE TAX	45,000	90,487	55,000	106,774	60,000	29,546		\$60,000.00
A3060 · ST AID RECORDS MANAGEMENT	-	-	-	1,325	-			\$0.00
A3850 · SPECIAL GRANT	-	3,639	-	-	-	2,500		\$0.00
A3989 ST AID OTHER H & C SERV	-	-	-	100	-			\$0.00
A4489 · FEDERAL AID HEALTH ARPA	-	12,500	-	2,500	-	-		\$0.00
A5720 · S.I. BOND	-	-	-	500,000	-	-		\$0.00
A511 · USE OF APPROPRIATED RESERVES (building-plow-Zoning law)	-	-	-	-	955,000			\$2,475,000.00
TOTAL REVENUE	476,285	680,732	521,085	1,261,396	1,467,230	264,350		\$3,120,090.92
APPROPRIATIONS								
A1010.1 · TOWN BOARD PERSONAL SERVICE	11,000	11,000	11,000	10,313	11,000	5,500		\$11,000.00
A1010.2 · TOWN BOARD EQUIPMENT	2,750	-	-	-	-			\$0.00
A1010.4 · TOWN BOARD CONTRACTUAL	2,750	-	-	460	-			\$0.00
A1110.1 · TOWN JUSTICE PERSONAL SERVICE	35,000	18,459	40,000	39,011	16,800	13,542		\$16,800.00
A1110.1 · TOWN JUSTICE PERSONAL SERVICE - CLERK	-	18,333	-	-	25,000	8,396		\$30,000.00
A1110.4 · TOWN JUSTICE CONTRACTUAL (postage-supplies)	8,000	9,178	5,000	10,847	4,000	3,078		\$10,000.00
CONTRACTUAL - SHERIFF COURT SECURITY FEES (no account code)	-	-	-	-	3,600	-		\$4,000.00
A1220.1 · SUPERVISOR PERSONAL SERVICE	10,000	10,000	10,000	10,000	10,000	5,000		\$10,000.00
A1220.12 · SUPERVISOR'S CLERK	250	-	250	-	2,000	1,000		\$12,000.00
A1320.4 · ACCOUNTING/BOOKKEEPING/PAYROLL FEES	10,000	11,737	14,100	15,417	14,250	10,678		\$15,000.00
A1330.1 · TAX COLLECTOR PERSONAL SERVICE	1,000	758	1,200	1,117	5,000	2,500		\$6,000.00
1330.12 DEPUTY TAX COLLECTOR					2,000	694		\$2,000.00
A1330.4 · TAX COLLECTOR CONTRACTUAL	1,800	1,666	1,000	710	1,800	-		\$2,000.00
A1355.1 · ASSESSORS PERSONAL SERVICE	35,500	33,526	35,500	35,336	22,850	11,425		\$24,000.00
A1355.12 ASSESSOR CLERK					7,000	3,500		\$8,000.00
A1355.4 · ASSESSORS CONTRACTUAL (W/MILEAGE) (TRENDING BUDGET)	1,250	636	1,250	447	1,000	368		\$16,000.00

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

	2021		2022		2023		2024
	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual Jan-June	Tentative Budget
A1410.1 - TOWN CLERK PERSONAL SERVICE	25,662	29,659	24,662	24,662	35,000	17,500	\$35,000.00
A1410.4 - TOWN CLERK CONTRACTUAL (POSTAGE, SOFTWARE)	2,000	1,429	1,000	1,808	2,000	39	\$2,000.00
A1410.12 DEPUTY TOWN CLERK				-	2,000	-	\$2,000.00
A1420.4 - TOWN ATTORNEY	-	-	2,500	3,900	1,000	-	\$2,500.00
A1440.4 - ENGINEER	-	-	-	6,419	1,000	-	\$0.00
A1620.1 - BUILDINGS PERSONAL SERVICE	3,000	814	7,200	-	-	-	\$0.00
A1620.2 - BUILDINGS NEW CONSTRUCTION/EQUIPMENT	-	1,141	5,000	-	750,000	22,554	\$2,250,000.00
A1620.4 - BUILDINGS CONTRACTUAL (CLEANING,SUPPLIES,FUEL, PHONE)	20,000	25,493	20,000	33,977	26,000	11,477	\$26,000.00
A1670.4 - CENTRAL PRINTING	-	-	-	-	-	-	\$0.00
A1910.1 - UNALLOCATED INS (TOWN COVERAGE)	24,000	22,475	24,000	24,649	26,000	26,972	\$28,500.00
A1920.2 - MUNICIPAL DUES	600	699	700	700	700	700	\$0.00
A1990.4 - CONTINGENT	-	-	-	-	-	-	\$0.00
A3510.1 - DOG CONTROL PERSONAL SERVICE	2,200	2,137	2,200	2,137	2,300	1,068	\$2,500.00
A3510.4 - DOG CONTROL CONTRACTUAL	-	440	-	-	-	-	\$0.00
A3620.1 - BUILDING INSPECTOR PERSONAL SERVICE	18,500	22,775	18,500	18,500	19,500	9,750	\$20,000.00
A3620.4 - BUILDING INSPECTOR CONTRACTUAL (W/MILEAGE)	1,000	497	1,000	150	1,000	415	\$1,000.00
A4020.1 - REGISTRAR PERSONAL SERVICE	-	780	1,500	1,500	1,500	750	\$1,500.00
A5010.1 - HIGHWAY SUPT PERSONAL SERVICE	57,500	61,500	57,500	58,500	60,500	30,250	\$62,000.00
A5010.12 HIGHWAY SUPT CLERK/BOOKEEPER	-	-	-	-	1,500	-	\$1,500.00
A5010.4 - HIGHWAY SUPT CONTRACTUAL	2,000	-	-	-	-	-	\$0.00
A5132.4 - GARAGE CONTRACTUAL	7,500	7,668	8,000	7,707	8,000	4,704	\$8,000.00
A7140.4 - PARKS CONTRACTUAL (EMPIRE PASSES- OUT OF REC RES)	-	-	15,000	-	-	2,390	\$3,500.00
A7510.4 - HISTORIAN CONTRACTUAL	-	-	500	50	500	-	\$500.00
A8010.1 - ZONING PERSONAL SERVICE	3,500	1,280	3,000	782	2,000	-	\$2,000.00
A8010.4 - ZONING CONTRACTUAL	250	18	250	75	100	9	\$100.00
A8020.1 - PLANNING PERSONAL SERVICE	2,700	1,780	3,000	1,935	2,500	1,480	\$2,500.00
A8020.4 - PLANNING CONTRACTUAL	250	122	250	90	100	63	\$100.00
A8020.4 - PLANNING CONTRACTUAL-(ZONING LAW)	-	-	-	-	40,000	-	\$0.00
A8160.4 - REFUSE AND GARBAGE (clean up DAY)	2,500	2,358	3,000	3,068	3,000	-	\$3,000.00
A9010.8 - STATE RETIREMENT (penalty)	-	-	-	42,206	22,000	-	\$22,000.00
A9030.8 - UNDISTRIBUTED SOCIAL SECURITY	16,000	16,292	16,000	15,896	16,500	8,444	\$17,000.00
A9050.8 - UNDISTRIBUTED UNEMPLOYMENT	150	199	100	148	100	45	\$100.00
A9055.8 - UNDISTRIBUTED DISABILITY (hartford \$64 a quarter)	-	-	-	-	130	-	\$260.00
A9060.8 - UNDISTRIBUTED HOSPITALIZATION (medical insurance)	60,000	56,660	60,000	50,660	53,000	19,334	\$56,000.00
A9189.8 - UNDISTRIBUTED OTHER BENEFITS-RETIREMENT	7,500	6,013	42,206	-	22,000	-	\$17,000.00
ARPA FUND EXPENSE	-	-	-	2,500	-	-	\$0.00
A9710.6 - BOND PAYMENT	-	-	-	-	36,000	35,884	\$36,000.00
A9999 - INTERFUND TRANSFER OUT FROM RESERVES (plow)	-	-	-	-	205,000	1,582	\$176,000.00
ADD LINE -COMP PLAN/ZONING LAW REDD (ADDED TO A8020.4)	100,173	2,801	84,717	16,997	-	1,569	\$50,000.00
TOTAL APPROPRIATIONS	476,285	380,324	521,085	442,673	1,467,230	262,659	\$2,995,360.00
NET SURPLUS/DEFICIT	-	300,408	-	818,724	-	1,691	\$124,730.92