

TOWN OF GALLATIN
2026 BUDGET SUMMARY BY FUND AND SPECIAL DISTRICT
PRELIMINARY BUDGET 2026

FUND	2026 APPROPRIATIONS	2026 REVENUES	APPROPRIATED FUND BALANCE	2026 AMOUNT TO BE RAISED BY TAXES
GENERAL FUND	\$ 575,195.00	\$ 535,195.00	\$ 40,000.00	\$ -
HIGHWAY FUND	864,185.00	636,121.00	-	228,064.00
TOTAL TOWN	<u>\$ 1,439,380.00</u>	<u>\$ 1,171,316.00</u>	<u>\$ 40,000.00</u>	<u>\$ 228,064.00</u> 1
SPECIAL DISTRICTS				
FIRE PROTECTION	2 -	-	-	-
TOTALS	1,439,380.00	1,171,316.00	40,000.00	228,064.00

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

2 - SEPARATE LINE ON TAX BILL

General Fund - Town of Gallatin
Preliminary Budget

FISCAL YEAR 2026 BUDGET

	2022			2023			2024			2025			2026
	Adopted Budget	Actual		Adopted Budget	Actual		Adopted Budget	Actual		Adopted Budget	Actual as of 6.30.2025		Preliminary Budget
REVENUE													
A1090 · TAX PENALTIES	7,500	9,663		8,000	10,239		8,000	12,468		10,000	-		7,500
A1120 · SALES TAX	315,000	430,558		300,645	439,404		350,000	359,717		355,000	116,385		308,660
A1170 · FRANCHISE FEES (MID HUDSON CABLE)	2,400	3,192		2,500	3,556		3,556	3,824		2,500	2,053		2,000
A1255 · CLERK FEES	2,000	783		2,000	1,268		2,000	732		500	95		500
A2001 · RECREATION FEES (SUBDIVISION)	-	250		-	-		-	-		250	-		-
A2110 · ZONING FEES (APPLICATION FEES)	150	50		200	850		100	750		750	750		750
A2115 · PLANNING FEES	1,000	250		300	200		250	450		250	300		250
A2130 · RECYCLING FEES	100	140		100	95		100	95		100	250		250
A2389 · LOCAL MUNICIPAL AID (TOBACCO SETTLEMENT CHECK)	10,000	15,124		10,300	12,688		12,500	12,787		12,000	-		12,500
A2401 · INTEREST	1,200	2,300		1,200	48,189		50,000	92,313		50,000	39,990		50,000
A2544 · DOG LICENSE	800	398		800	674		400	495		300	175		200
A2545 · CERTIFICATE OF OCCUPANCY	2,500	2,550		3,000	5,125		2,000	2,925		2,000	1,425		2,000
A2555 · BUILDING PERMITS	18,000	37,092		15,000	42,184		30,000	31,400		15,000	12,841		12,500
A2590 · PERMITS, OTHER (DRIVEWAY-DEMOLITION ETC)	500	550		250	150		250	450		100	-		250
A2610 · FINES & FORFEITURES (NET OF COMPTROLLER SPLIT)	100,000	138,161		100,000	140,820		120,000	81,729		120,000	48,440		80,000
A2650 · SALE OF EXCESS MATERIALS	-	-		-			-	-		-	562		500
A2655 · MINOR SALES	-	671		-	596		-	-		-	-		-
A2701 · REFUNDS	-	72		-	519		-	11,490		-	-		-
A2705 · GIFTS & DONATIONS	-	-		-	2,500		-	1,250		-	1,000		1,000
A2709 · EMPLOYEE CONTRIBUTIONS	-	1,658		2,000	4,873		-	192		-	1,407		1,400
A2750 · AIM RELATED PAYMENTS		4,935		4,935	4,935		4,935	4,935		4,935	-		4,935
A2770 · MISCELLANEOUS	-	2,300		1,000	1,100		-	481		-	-		-
A3001 · PER CAPITA (account number changed by NYS OSC to 2750)	4,935	-		-			-	-		-	-		-
A3005 · MORTGAGE TAX	55,000	106,774		60,000	64,892		60,000	51,180		45,000	38,768		50,000
A3060 · ST AID RECORDS MANAGEMENT	-	1,325		-			-	-		-	-		-
A3850 · SPECIAL GRANT	-	-		-	-		-	42,500		-	-		-
A3889 ST AID OTHER CULTURE & REC	-	-			8,500			345			-		-
A3989 ST AID OTHER H & C SERV	-	100		-	-		-	-		-	-		-
A4489 · FEDERAL AID HEALTH ARPA	-	2,500		-	-		-	51,893		-	-		-
A5720 · S.I. BOND	-	500,000		-	-		-	-		-	-		-
A511 · USE OF APPROPRIATED RESERVES	-	-		955,000			2,476,000	193,225			-		40,000
TOTAL REVENUE	521,085	1,261,396		1,467,230	793,357		3,120,091	957,625		618,685	264,440		575,195
APPROPRIATIONS													
A1010.1 · TOWN BOARD PERSONAL SERVICE	11,000	10,313		11,000	11,000		11,000	11,000		11,000	5,500		11,000
A1010.2 · TOWN BOARD EQUIPMENT	-	-		-			-	-		-	-		-
A1010.4 · TOWN BOARD CONTRACTUAL	-	460		-			-	-		-	1,000		1,000
A1110.1 · TOWN JUSTICE PERSONAL SERVICE	40,000	39,011		16,800	16,792		16,800	43,042		16,800	8,396		17,000

General Fund - Town of Gallatin
Preliminary Budget

FISCAL YEAR 2026 BUDGET

	2022		2023		2024		2025		2026
	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual as of 6.30.2025	Preliminary Budget
A1110.1 · TOWN JUSTICE PERSONAL SERVICE - CLERK	-	-	25,000	26,042	26,250	-	28,000	14,208	28,000
A1110.4 · TOWN JUSTICE CONTRACTUAL (postage-supplies)	5,000	10,847	4,000	5,920	14,000	5,924	10,000	2,605	8,000
CONTRACTUAL - SHERIFF COURT SECURITY FEES (no account code)	-	-	3,600	-	-	-	-	-	-
A1220.1 · SUPERVISOR PERSONAL SERVICE	10,000	10,000	10,000	10,000	10,000	10,000	10,000	5,000	10,000
A1220.12 · SUPERVISOR's CLERK	250	-	2,000	2,016	10,000	2,161	5,000	2,500	1,575
A1320.4 · ACCOUNTING/BOOKKEEPING/PAYROLL FEES	14,100	15,417	14,250	17,959	15,000	17,441	18,000	8,529	20,000
A1330.1 · TAX COLLECTOR PERSONAL SERVICE	1,200	1,117	5,000	5,040	5,250	5,294	5,500	2,750	5,775
1330.12 DEPUTY TAX COLLECTOR		-	2,000	694	2,000	3,288	3,000	2,330	5,000
A1330.4 · TAX COLLECTOR CONTRACTUAL	1,000	710	1,800	650	2,000	2,121	2,500	752	4,000
A1355.1 · ASSESSORS PERSONAL SERVICE	35,500	35,336	22,850	23,658	23,993	23,993	26,000	13,000	27,300
A1355.12 ASSESSOR CLERK		-	7,000	5,441	7,350	7,406	7,350	3,675	7,718
A1355.4 · ASSESSORS CONTRACTUAL (W/MILEAGE)	1,250	447	1,000	613	16,000	700	1,000	544	3,000
A1410.1 · TOWN CLERK PERSONAL SERVICE	24,662	24,662	35,000	35,283	36,750	37,083	43,500	20,000	45,675
A1410.12 DEPUTY TOWN CLERK		-	2,000	-	2,000	-	2,000	-	15,000
A1410.4 · TOWN CLERK CONTRACTUAL (POSTAGE, SOFTWARE)	1,000	1,808	2,000	945	2,000	1,291	2,000	1,002	3,000
A1420.4 · TOWN ATTORNEY	2,500	3,900	1,000	-	2,500	-	-	-	5,000
A1440.4 · ENGINEER	-	6,419	1,000	-	-	106,092	-	-	-
A1620.1 · BUILDINGS PERSONAL SERVICE	7,200	-	-	-	-	-	-	-	-
A1620.2 · BUILDINGS NEW CONTRUCTION/EQUIPMENT	5,000	-	750,000	-	2,250,000	-	-	-	-
A1620.4 · BUILDINGS CONTRACTUAL (CLEANING,SUPPLIES,FUEL, PHONE)	20,000	33,977	26,000	22,463	30,000	21,594	25,000	13,461	40,000
A1670.4 · WEBSITE ALLOCATION AND TECH UPGRADES	-	-	-	-	-	-	10,000	-	10,000
A1910.1 · UNALLOCATED INS (TOWN COVERAGE)	24,000	24,649	26,000	27,342	28,500	29,124	30,000	28,858	35,000
A1920.2 · MUNICIPAL DUES	700	700	700	700	-	-	-	-	-
A1990.4 · CONTINGENT	-	-	-	-	-	-	-	-	-
A3510.1 · DOG CONTROL PERSONAL SERVICE	2,200	2,137	2,300	2,137	2,415	2,244	2,500	1,250	2,558
A3510.4 · DOG CONTROL CONTRACTUAL	-	-	-	-	-	-	-	-	-
A3610.4 · EXAM BOARDS, CONTRACTUAL		-	-		-	-	-	20	-
A3620.1 · BUILDING INSPECTOR PERSONAL SERVICE	18,500	18,500	19,500	19,500	20,475	20,475	21,090	10,545	22,145
A3620.4 · BUILDING INSPECTOR CONTRACTUAL (W/MILEAGE)	1,000	150	1,000	911	1,000	934	1,000	193	3,000
A4020.1 · REGISTRAR PERSONAL SERVICE	1,500	1,500	1,500	1,511	1,500	1,511	1,500	750	1,575
A5010.1 · HIGHWAY SUPT PERSONAL SERVICE	57,500	58,500	60,500	60,989	63,525	64,043	65,430	32,715	65,000
A5010.12 HIGHWAY SUPT CLERK/BOOKEEPER	-	-	1,500	-	1,575	-	2,500	-	2,625
A5010.4 · HIGHWAY SUPT CONTRACTUAL	-	-	-	-	-	-	-	-	-
A5132.4 · GARAGE CONTRACTUAL	8,000	7,707	8,000	9,477	8,000	7,178	8,000	2,510	8,000
A7140.4 · PARKS CONTRACTUAL (EMPIRE PASSES- OUT OF REC RES)	15,000	-	-	2,825	3,500	5,198	5,000	5,760	7,500
A7510.4 · HISTORIAN CONTRACTUAL	500	50	500	-	500	250	500	-	500
A7550.4 · CELEBRATIONS CONTRACTUAL	-	-	-		-	3,000	5,465	1,000	2,500
A8010.1 · ZONING PERSONAL SERVICE	3,000	782	2,000	1,057	2,000	320	2,000	440	2,000
A8010.4 · ZONING CONTRACTUAL	250	75	100	150	100	114	150	137	250

General Fund - Town of Gallatin
Preliminary Budget

FISCAL YEAR 2026 BUDGET

	2022		2023		2024		2025		2026
	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual as of 6.30.2025	Preliminary Budget
A8020.1 - PLANNING PERSONAL SERVICE	3,000	1,935	2,500	3,120	2,500	2,080	2,500	400	3,300
A8020.4 - PLANNING CONTRACTUAL	250	90	100	83	100	304	100	21	100
A8020.4 - PLANNING CONTRACTUAL-(ZONING LAWYER)	-	-	40,000	-	50,000	-	50,000	-	-
A8160.4 - REFUSE AND GARBAGE	3,000	3,068	3,000	2,099	3,000	2,077	3,500	-	3,500
A85104 - COMMUNITY BEAUTIFICATION	-	-	-	460	-	-	-	-	-
A85894 - COMMUNITY ENVIRONMENT	-	-	-	2,916	-	-	-	-	-
A87104 - CONSERVATION CONTRACTUAL	-	-	-	45	-	477	-	-	-
A9010.8 - STATE RETIREMENT	-	42,206	22,000	15,228	39,000	15,016	1,000	-	20,000
A9030.8 - UNDISTRIBUTED SOCIAL SECURITY	16,000	15,896	16,500	16,823	17,000	17,882	17,500	9,337	17,500
A9050.8 - UNDISTRIBUTED UNEMPLOYMENT	100	148	100	-	100	230	100	50	100
A9055.8 - UNDISTRIBUTED DISABILITY (hartford \$64 a quarter)	-	-	130	165	260	-	-	-	-
A9060.8 - UNDISTRIBUTED HOSPITALIZATION	60,000	50,660	53,000	51,953	56,000	54,979	60,000	37,960	70,000
A9189.8 - UNDISTRIBUTED OTHER BENEFITS-RETIREMENT	42,206	-	22,000	-	-	-	-	-	-
ARPA FUND EXPENSE	-	2,500	-	-	-	-	-	-	-
A9710.6 - BOND PAYMENT	-	-	36,000	35,884	36,000	35,884	36,000	35,884	-
A99019 - TRANSFERS OUT	-	-	-	-	176,000	92,477	-	-	-
A9999 - INTERFUND TRANSFER OUT FROM RESERVES	-	-	205,000	204,414	124,148	51,893	79,700	-	40,000
ADD LINE -COMP PLAN/ZONING LAW REDO (ADDED TO A8020.4)	84,717	16,997	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	521,085	442,673	1,467,230	644,305	3,120,091	706,120	622,185	273,084	575,195
NET SURPLUS/DEFICIT	-	818,724	-	149,052	-	251,505	(3,500)	(8,644)	-

Highway Fund - Town of Gallatin
Preliminary Budget

FISCAL YEAR 2026 BUDGET

	2022		2023		2024		2025		2026
	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual as of 6.30.2025	Preliminary Budget
REVENUE									
DA1001 · PROPERTY TAXES	352,919	352,919	362,245	362,245	377,471	377,471	390,398	390,398	228,064
DA1120 · SALES TAX	56,081	56,081	51,135	51,135	70,000		65,000		75,686
DA2300 · SERVICE OTHER GOVT	-	-		-		-	-	-	
DA2401 · INTEREST	-	-		41		6	1,602	9	-
DA2650 · SALE OF SCRAP	-	-		-		-	-	-	-
DA2655 · SALE OF EQUIPMENT	-	-		16,655		-	-	-	-
DA2701 · REFUNDS PY EXP	-	-		-		-	-	-	-
DA3501 · S/A - CHIPS	144,000	218,204	218,204	235,544	218,204	58,279	235,435	-	235,435
DA3591 · S/A - HWY PROJECTS	-	-		-		-	-	-	-
DA3960 · S/A - SEMA	-	-		-		-	-	-	-
DA4960 · F/A - FEMA	-	-		-		-	-	-	-
DA5031 · INTERFUND TRANSFERS (from general fund reserve)	-	-	205,000	204,414	176,000	51,893		-	325,000
TOTAL REVENUE	553,000	627,204	836,584	870,034	841,675	487,649	692,435	390,407	864,185
APPROPRIATIONS									
DA5110.1 · GENERAL REPAIRS PERSONAL SERVICE (W O/T)	155,000	150,411	158,800	148,813	171,000	178,612	170,000	85,381	183,750
DA5110.11 · GENERAL REPAIRS CLERK	-	1,442	1,200	1,512	-	1,601	5,000	1,250	-
DA5110.4 · GENERAL REPAIRS CONTRACTUAL	110,000	121,789	110,000	101,833	120,000	100,515	120,000	58,442	270,000
DA5112.2 · IMPROVEMENTS CHIPS	144,000	218,204	218,204	243,981	218,204	58,279	235,435	152,623	235,435
DA5112.4 · IMPROVEMENTS MULTI MODAL (Bridgework)	-	131	-	-	-	-	-	-	-
DA5130.2 · MACHINERY EQUIPMENT (use of reserves)	-	-	205,000	211,296	176,000	51,893	-	-	-
DA5130.4 · MACHINERY CONTRACTUAL	46,000	34,918	46,000	55,677	46,000	63,594	50,000	48,931	50,000
DA5140.1 · BRUSH & WEEDS PERSONAL SERVICE	-	-		-		-	-	-	-
DA5142.1 · SNOW REMOVAL PERSONAL SERVICE	1,000	972	1,000	162	2,971	2,406	2,000	1,953	2,000
DA5142.4 · SNOW REMOVAL CONTRACTUAL	40,000	54,933	50,000	40,407	50,000	47,433	50,000	34,422	50,000
DA8760.4 · EMERGENCY DISASTER	-	-		-		-	-	-	-
DA9010.8 · STATE RETIREMENT	-	-	20,000	13,844	22,000	-	22,000	-	31,000
DA9030.8 · EMPLOYEE BENEFITS SOCIAL SECURITY	10,500	11,673	11,000	11,504	11,500	13,864	12,000	6,777	13,000
DA9050.8 · EMPLOYEE BENEFITS DISABILITY	-	-	130	-	-	-	-	-	-
DA9060.8 · EMPLOYEE BENEFITS HOSPITALIZATION	10,000	9,427	13,500	14,022	22,000	22,765	24,000	9,817	27,000
DA9090.8 · EMPLOYEE BENEFITS UNIFORMS	1,500	1,634	1,750	988	2,000	1,537	2,000	457	2,000
TOTAL APPROPRIATIONS	518,000	605,536	836,584	844,039	841,675	542,499	692,435	400,052	864,185
NET SURPLUS/DEFICIT	35,000	21,669	-	25,995	-	(54,851)	-	(9,645)	-