

Town of Germantown - Budget (2024)

Town of Germantown				11/9/2023			
Budget Summary	FY2024						
Tentative Budget Adopted -----							
Preliminary Budget Adopted _____							
Final Budget Adopted -----							
				Less Estimated	Less Unexpended		Amount to be
			Appropriations	Revenues	Fund Balance		raised by taxes
General Fund		848,992		587,850	71,676		189,466
Highway Fund		871,305		264,000	216,636		390,669
Ligthing District		6,700		100	0		6,600
Sewer District		201,510		201,510	0		0
Totals		1,928,507		1,053,460	288,312		586,735

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Account Number		Jan-Dec 2021	Tent 2022	Final 2022	Tent 2023	Final 2023	Final2024
Income	General Fund						
A1001	Real Property Taxes	220,700	230,000	230,000	189,466	189,466	189,466
A1090	Interest & Penalties	0					
A1120	Sales Tax	305,000	320,000	320,000	280,000	280,000	280,000
A1170	Franchises	10,000	10,000	10,000	10,000	10,000	10,000
A1255	Clerk Fees	250	500	500	1,500	1,500	1,500
A1550	Dog Control Fees	50	50	50	50	50	50
A1603	Registrar Fees	150	750	750	750	750	750
A2001	Camp Charges	24,000	11,000	11,000	20,000	20,000	20,000
A2012	Recreational Concessions	0					
A2070	Contributions, Private	100					
A2110	Zoning Fees	500	500	500	500	500	1000
A2115	Planning Board Fees	0	500	500	500	500	1000
A2130	Solid Waste Charges	100	550	550	550	550	600
A2350	Activity Bldg	100	250	250	250	250	250
A2389	Misc Rev, Othr Govts	100					
A2401	Interest & Earnings	7,500	1,250	1,250	1,250	1,250	1250
A2410	Rental of Real property						
A2544	Dog License	500	750	750	750	750	750
A2545	Cert of Occupancy	500	2,200	2,200	2,200	2,200	2200
A2555	Blding Alteration Permt	15,000	15,000	15,000	15,000	15,000	15000
A2590	Permits, Other	0					
A2610	Fines & Forfeited Bail	24,000	40,000	40,000	20,000	20,000	20000
A2611	Dog Cases						
A2655	Minor Sales	500	250	250			
A2665	Sales of Equipment	500	500	500			
A2705	Gifts & Donations	500	500	500	500	500	1000
A2770	Unclassified	2,500	2,500	2,500	2,500	2,500	2500
A2771	Special Events	175					
A3001	St Aid, Rev Sharing	0	0				
A3005	St Aid, Mortgage Tax	40,000	50,000	50,000	50,000	50,000	50000
A3089	St Aid, other	8,000	0				

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A3850	Special Grant JCAP	0	0				
A4001	ARPA Revenue transfer						180000
A5000	Interfund Trans		1,500	1,500			
	Income						777,316
A9000	Appropriated Fund Balance	29,084	66,157	67,315	54,560	55,310	71,676
Total Income		660,725	688,550	688,550	595,766	595,766	848,992
	Appropriations						
A1010.1	Leg Board, Pers Serv	10,400	12,000	12,000	12,000	12,000	12000
A1010.4	Leg Board, Contr Exp	250	250	250	250	250	500
A1110.1	Muni Court, Pers Serv						
A1110.11	Justice Clerk	5,000	6,000	6,000	6,250	7,000	7350
A1110.1	Muni Court, Pers Serv - Other	12,730	15,000	15,000	15,300	15,300	15600
A1110.4	MUNI-CORT, CONTR EXP	3,000	3,000	3,000	3,500	3,500	3500
A1200.4	dues	2,000					
A1220.12	Supervisor/Assistance	18,500	5,500	5,500	15,000	15,000	17500
A12201.1	DEPUTY	2,200	2,500	2,500	2,500	2,500	2500
A1220.1	Supervisor Personal Service	7,500	7,500	7,500	6,000	6,000	6600
	Total A12201 - Supervisor, Pers Serv						
A1220.42	Accounting						
A1220.41	Supervisor						
A1220.4	Supervisor, Contr Exp - Other	1,500	1,500	1,500	1,500	1,500	2000
A1320.1	Accounting Pers Serv	0					
A1320.4	Accounting Contractual	23,500	27,000	27,000	25,000	25,000	24000
A1330.1	Tax Collction Prs Serv	3,500	3,500	3,500	3,900	3,900	4100
A1330.2	Tax Collction Equipment				1,000	1,000	
A1330.4	Tax Collecton Cntr Exp	1,400	1,700	1,700	1,750	1,750	1750
A1340.1	Budget, Pers Serv	1,200	1,200	1,200	1,200	1,200	1200

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A1340.4	Budget, Contr Exp	0	0				
A1355.1	Assessment, Pers Serv	18,258	19,250	19,250	19,250	19,250	19250
A1355.4	Assessment - Contr Exp	8,000					2000
A1375.4	Credit Card Fees						
A1410.1	Town Clerk Pers Serv	7,800	8,000	8,000	8,500	8,500	8800
A1410.11	Deputy Town Clerk(s)	2,500	5,600	5,600	4,500	4,500	4500
A1410.2	Clerk, Equipment				1,000	1,000	500
A1410.4	Clerk, Contr Exp	2,000	2,000	2,000	2,000	2,000	2000
A1420.4	Law, Contr Exp	32,000	32,000	32,000	32,000	32,000	32000
A1440.4	Engineer, Contr Exp	4,500	4,500	4,500	4,500	4,500	4500
A1450.4	Elections, Contr Exp	300	300	300	300	300	500
A1620.1	Rec Mgmt Pers Serv						
A1620.1	Buildings, Pers Srv (A&G)	84,865	86,562	86,562			
A1620.11	Maint Super						
A1620.12	Overtime	2,000	3,000	3,000			
A1620.13	Seasonal						
A16202	Buildings Equipment	1,600	3,000	3,000	3,000	3,000	4000
A1620.22A	Buildings Equipment - ARPA funded						45000
A16204.1	Utilities	7,000	8,000	8,000	12,000	12,000	10000
A16204	Buildings Contr Exp	39,000	82,000	82,000	82,000	82,000	82000
A1620.42A	Buildings Contr Exp-ARPA Funded	39,000	82,000	82,000	82,000	82,000	135000
A16802	Data Proc Proc & Cap	0					
A16804	Ctrl Data Pros Ctr Ex	0					
A19104	Unallcted Ins Cont Exp	30,500	31,000	32,158	36,500	36,500	39000
A19204	Muni Assn Dues Cnt Exp	800	899	899	900	900	1200
A19304	Judgements and Claims						
A31204	Law Enforcement / EEA	24,000	24,000	24,000	24,000	24,000	24000
A35101	Cont Animals Pers Serv						
A35101.1	DCO						
A3510.1	Cont Animals Per Ser-Other	4,500	4,500	4,500	5,000	5,000	5000

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A3510.4	Cont Animals Contr Exp	960	900	900	1,000	1,000	1500
A3610.4	Exam Boards, Contr Exp	0	0				
A3620.1	Code Enforcement Officer	16,000	17,000	17,000	15,500	15,500	16500
A36201.1	Safty Insp Clerk						
A3620.2	Safety Insp Equip	100	200	200	1,550	1,550	1500
A3620.4	Safety Insp, Contr Exp	250	250	250	250	250	600
A4020.1	Registrar Pers Serv	500	500	500	500	500	500
A4020.4	Registrar Contr	100	100	100	100	100	100
A5010.1	Dep Super	2,250	1,200	1,200	1,500	1,500	1750
A5010.1	Highway Superintendent	61,500	56,000	56,000	57,680	57,680	61140.8
A5010.2	Street Admin Equipment						
A5010.4	Street Admin Contr Exp						
A5132.4	Garage Contr Exp						
A5132.41	Utilities						12000
A5132.4	Garage Cont Exp -Other	12,000			18,000	18,000	18000
A5410.2	Sidewalks Equip						
A5410.4	Sidewalks Contr Exp						
A5410.41	Contractual						
A5410.42	Engineer						
A5410.4	Sidewalks Contr Exp-Other						
A6510.4	Vets Service Contr Exp	500	500	500	500	500	500
A7110.2	Parks Equip	1,500	1,500	1,500	1,500	1,500	1500
A7110.4	Parks Contr Exp						
A7110.41	Lake Maintenance	5,000	7,000	7,000	7,000	7,000	5000
A7110.42	Athletic Fields	4,500	2,000	2,000	2,000	2,000	4500
A7110.44	Other	10,000	10,000	10,000	5,000	5,000	10000
A7110.45	Fuel						2000

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A7110.46	Parks Contr Exp-Other	21,000	20,000	20,000	12,000	12,000	10000
A7140.4	Playgr & Rec Contr Exp	1,000	1,000	1,000	1,000	1,000	1000
A7310.1	Youth Prog Pers Serv	32,500	24,000	24,000	32,000	32,000	32000
A7310.4	Youth Prog Contr Exp						
A7310.42	Other						
A7310.4	Youth Prog Contr Exp-Other	6,000	4,000	4,000	4,000	4,000	6000
A7510.1	Historian Pers Serv	1,000	1,500	1,500	1,750	1,750	2000
A7510.4	Historian Contr Exp	800	800	800	800	800	1000
A7520.4	Histrcl Prop Cntr Exp	3,200	3,000	3,000	3,000	3,000	15500
A7550.4	Celebrations Contr	10,000	10,000	10,000	10,000	10,000	15000
A8010.1	Zoning Pers Serv						
A8010.11	Secretary	1,500	1,500	1,500	2,000	2,000	2250
A8010.1	Zoning Pers Serv-Other	1,500	2,000	2,000	2,000	2,000	3500
A8010.2	Zoning Equipment				500	500	0
A8010.4	Zoning Contr Exp	1,400	1,000	1,000	1,200	1,200	2500
A8020.1	Planning Pers Serv						
A8020.11	Secretary	1,500	1,500	1,500	1,500	1,500	2500
A8020.1	Planning Pers Serv-Other	1,800	4,200	4,200	4,200	4,200	4500
A8020.2	Planning Equipment				500	500	0
A8020.42	Planning CSC		500	500	500	500	750
A8020.41	Planner/Facilitator		50,000	50,000	35,000	35,000	7500
A8020.43	Planning LWRP Legal fees						8000
A8020.40	Planning Contr Exp-Other	1,400	1,000	1,000	1,000	1,000	2500
A8160.4	Garbage Contr Exp	1,200	1,200	1,200	1,200	1,200	1200
A88104.4	Cemetaries Contr Exp	200	200	200	200	200	200
A89892	Misc Home and Comm serv						
A9010.5	UPSEU - Union Dues						
A9010.8	Retirement	25,000	27,000	27,000	14,000	14,000	2000

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A9030.8	Social Security	21,500	23,500	23,500	12,500	12,500	9055.45
A9050.8	Unemployment Ins	2,000	2,000	2,000	1,000	1,000	
A9060.8	Hospital & Med Ins	9,301	9,800	9,800	0	0	0
A9089.8	Other Emp Benefits						
A9089.83	Other Uniforms	3,600	1,800	1,800	1,000	1,000	300
A9089.8	Other Employee Benefits	0					
A9500	Interfund Transfer Out						
A9785.6	Installment Debt-Principal	53,445.00	56,467	56,467	58,042	58,042	59661.37
A9785.7	Installment Debt- Interest	11,500.00	8,329	8,329	6,754	6,754	5134.28
A99019	Transfer Other Fund						
Total Appropriations		728,809	836,707	837,865	732,326	733,076	848,992

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			Jan-Dec 2021	Tent 2022	Final 2022	Tent 2023	Final 2023	Ammended 2023	Final2024
Highway									
	Income								
DA1001 -	Real Property taxes		359,435.00	350,135	350,135	390,669	390,669	390,669	390,669
DA1120 -	Sales Tax (frm County)		2,000.00	80,000	80,000	120,000	120,000	120,000	120,000
DA2401 -	Interest & Earnings		8,000.00	2,000	2,000	1,000	1,000	1,000	1,000
DA2650	Sale of Scrap								
DA2655 -	Minor Sales								
DA2660 -	Sale of Equipment/Fuel		2,000.00	2,000	2,000	2,000	2,000	2,000	2,000
DA2665 -	Sales of Equipment		20,000.00	2,000	2,000	0	0	0	20,000
DA2705 -	Miscellaneous		1,000.00	1,000	1,000	1,000	1,000	1,000	1,000
DA3501 -	S/A CHIPS		56,000.00	56,000	56,000	56,000	56,000	135,879	120,000
		Income						650,548	654,669
		Appropriated Fund Balance	27,869.00	17,112	17,112	54,578	54,578	50,578	216,636
		TOTAL INCOME	476,304.00	510,247	510,247	625,247	625,247	701,126	871,305
	Expense								
DA5110.1	Maint Str Pers Serv		96,000.00	120,000	120,000	190,000	190,000		196,250
DA5110.11	PAYROLL								
DA5110.12	Overtime		8,500.00	10,000	10,000	10,000	10,000		10,000
DA5110.1	Maint Str Pers Serv - Other								
DA5110.4	Maint Str Contr Exp		115,000.00	110,000	110,000	80,000	80,000		165,000
DA5112.2	Perm Imp Hwy Equip		56,000.00	75,000	75,000	45,000	45,000		175,000
DA5112.22	CHIPS Reimbursed					60,000	60,000	135,879	120,000
								75,879	
DA5130.2	Machinery Equip		20,004.00	20,000	20,000	10,000	10,000		10,000
DA5130.4	Machinery Contr Exp		30,000.00	25,000	25,000	20,000	20,000		20,000
DA5132.2									

DA5140.1	Brush/Weeds Peers Serv							
DA5140.2	Brush/Weeds Equip	1,500.00	1,500	1,500	1,500	1,500		1,500
DA5140.4	Brush/Weeds Contr							
DA5142.4	Snow Removl Contr Exp	46,000.00	46,000	46,000	55,000	55,000		50,000
DA9010.8	State Retirement	26,500.00	30,000	30,000	47,000	47,000		25,000
DA9030.8	Social Security	12,000.00	14,000	14,000	28,000	28,000		16,308
DA9060.8	Hospital & Medicl Ins	63,800.00	26,000	26,000	46,000	46,000		48,000
DA9089.8	Other Emp Benefits	1,000.00	1,000	1,000	1,000	1,000		1,000
DA9089.83	Uniforms							1,500
DA9710.6	Debt Prncipl Ser Bnds		#####	27,490.12	27,889	27,889		27,889
DA9710.7	Debt Interst Ser Bnds		#####	4,256.48	3,858	3,858		3,858
	Total Expense	476,304.00	510,247	510,247	625,247	625,247	701,126	871,305

Lighting		Jan-Dec 2020	Jan-Dec 2021	Tent 2022	Final 2022	Final 2023	Final2024
Ordinary Income/Expense							
Income							
	SL1001 - Real Property Taxes	6,600.00	6,600	6,600	6600	6600	6600
	SL2401 - Interest & Earnings	100.00	100	100	100	100	100
	Total Income	6,700.00	6,700	6,700	6700	6700	6700
Expense							
	Exp	6,700.00	6,700	6,700	6700	6700	6700
	Total Expense	6,700.00	6,700	6,700	6700	6700	6700

Sewer				Jan-Dec 2020	Jan-Dec 2021	Tent 2022	Final 2022	Final 2023	Final2024
Ordinary Income/Expense									
Income									
SS2120		Sewer Rent (Debt Service)		90,660.00	93,500.00	95,832	95,832	140000	122,245
SS2122		Sewer Charges (O&M)		105,336.00	107,850.00	107,250	107,250	62000	77,897
SS2128		Interest & Penalties		150.00	150.00	150	150	150	153
SS2128		Penalties							
SS2401		Interest & Earnings		1,200.00	1,200.00	350	350	250	1,215
SS2680		Insurance Recoveries							
SS2770		Miscellaneous Revenue							
SS9000		Appropriated Fund Balance		0.00	0.00	0			
Total Income				197,346.00	202,700.00	203,582	203,582	202,400	201,510
Appropriations									
SS8110.1		Sewer Admin Pers Serv						1500	1,600
SS8110.4		Sewer Admin Contr Exp		40,000.00	40,000.00	40,800	40,800	42000	75,000
SS8120.2		Sanitary Sewer Equip							
SS81204		Sanitary Swer Cntr Exp							
SS8130.1		Sewage Trt Dsp Prs Srv							
SS8130.11		Operator							
SS8130.12		Maint Part Time							
SS8130.13		Operator Overtime							
SS8130.1		Sewage Trt Dsp Prs Srv - Other							
SS8130.2		Sewage Trt Equip							5,740
SS8130.4		Swge Trt Dsp Cntr Exp		63,966.00					
SS8130.41		Utilities			14,000.00	17,000	17,000	17000	15,000
SS8130.42		Prof Service			500.00	3,050	3,050	20000	6,000
SS8130.49		Supplies						5500	4,000
SS8130.4		Swge Trt Dsp Cntr Exp - Other			54,470.00	59,223	59,223	31986	10,000
SS9010.8		State Retirement							
SS9030.8		Social Security							
SS9060.8		Hospital & Medicl Ins							

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SS9710.6		Dbt Principle Ser Bnds	90,660.00	91,010.00	70,082	70,082	65000	65,000
SS9710.7		Debt Interest	2,720.00	2,720.00	11,926.64	11,926.64	19414	19,170.00
SS9900		Interfund Trans			1,500	1,500		
		Total Appropriations	197,346.00	202,700.00	203,582	203,582	202,400	201,510