

Town of Germantown - Budget (2025)

			Final 2022	Tent 2023	Final 2023	Ammended 2023	Final2024	2025		
<b>Highway</b>										
	<b>Income</b>									
DA1001 -	Real Property taxes		350,135	390,669	390,669	390,669	390,669	290,669		
DA1120 -	Sales Tax (frm County)		80,000	120,000	120,000	120,000	120,000	160,000		
DA2401 -	Interest & Earnings		2,000	1,000	1,000	1,000	1,000	5,000		
DA2650	Sale of Scrap									
DA2655 -	Minor Sales									
DA2660 -	Sale of Equipment/Fuel		2,000	2,000	2,000	2,000	2,000	4,000		
DA2665 -	Sales of Equipment		2,000	0	0	0	20,000	0		
DA2705 -	Miscellaneous		1,000	1,000	1,000	1,000	1,000	1,000		
DA3501 -	S/A CHIPS		56,000	56,000	56,000	135,879	120,000	120,000		
	Income		493,135	570,669	570,669	650,548	654,669	580,669		
	Appropriated Fund Balance		17,112	54,578	54,578	50,578	216,636	214,577		
	<b>TOTAL INCOME</b>		<b>1,003,382</b>	<b>1,195,916</b>	<b>1,195,916</b>	<b>701,126</b>	<b>871,305</b>	<b>795,246</b>		
	<b>Expense</b>									
DA5110.1	Maint Str Pers Serv		120,000	190,000	190,000		196,250	205,000		
DA5110.11	PAYROLL									
DA5110.12	Overtime		10,000	10,000	10,000		10,000	10,000		
DA5110.1	Maint Str Pers Serv - Other									
DA5110.4	Maint Str Contr Exp		110,000	80,000	80,000		165,000	190,000		
DA5112.2	Perm Imp Hwy Equip		75,000	45,000	45,000		175,000	60,000		
DA5112.22	CHIPS Reimbursed			60,000	60,000	135,879	120,000	120,000		
						75,879				
DA5130.2	Machinery Equip		20,000	10,000	10,000		10,000	10,000		
DA5130.4	Machinery Contr Exp		25,000	20,000	20,000		20,000	20,000		
DA5132.2										

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<b>DA5140.1</b>	<b>Brush/Weeds Peers Serv</b>									
<b>DA5140.2</b>	<b>Brush/Weeds Equip</b>		1,500	1,500	1,500		1,500	1,500		
<b>DA5140.4</b>	<b>Brush/Weeds Contr</b>									
<b>DA5142.4</b>	<b>Snow Removl Contr Exp</b>		46,000	55,000	55,000		50,000	50,000		
<b>DA9010.8</b>	<b>State Retirement</b>		30,000	47,000	47,000		25,000	25,000		
<b>DA9030.8</b>	<b>Social Security</b>		14,000	28,000	28,000		16,308	17,500		
<b>DA9060.8</b>	<b>Hospital &amp; Medicl Ins</b>		26,000	46,000	46,000		48,000	52,000		
<b>DA9089.8</b>	<b>Other Emp Benefits</b>		1,000	1,000	1,000		1,000			
<b>DA9089.83</b>	<b>Uniforms</b>						1,500	2,500		
<b>DA9710.6</b>	<b>Debt Prncipl Ser Bnds</b>		27,490.12	27,889	27,889		27,889	29,119		
<b>DA9710.7</b>	<b>Debt Interst Ser Bnds</b>		4,256.48	3,858	3,858		3,858	2,627		
	<b>Total Expense</b>		510,247	625,247	625,247	701,126	871,305	795,246		