

Town of Germantown - Budget (2025)

Sewer				Tent 2022	Final 2022	Final 2023	Final2024	2025		
Ordinary Income/Expense										
Income										
SS2120			Sewer Rent (Debt Service)	95,832	95,832	140000	122,245	110000		
SS2122			Sewer Charges (O&M)	107,250	107,250	62000	77,897	91800		
SS2128			Interest & Penalties	150	150	150	153	300		
SS2128			Penalties							
SS2401			Interest & Earnings	350	350	250	1,215	500		
SS2680			Insurance Recoveries							
SS2770			Miscellaneous Revenue							
SS9000			Appropriated Fund Balance	0						
Total Income				203,582	203,582	202,400	201,510	202,600		
Appropriations										
SS8110.1			Sewer Admin Pers Serv			1500	1,600	1600		
SS8110.4			Sewer Admin Contr Exp	40,800	40,800	42000	75,000	75000		
SS8120.2			Sanitary Sewer Equip							
SS8120.4			Sanitary Sewer 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	5000		
SS8130.4			Sewage Trt Dsp Cntr Exp							
SS8130.41			Utilities	17,000	17,000	17000	15,000	16500		
SS8130.42			Prof Service	3,050	3,050	20000	6,000	6000		
SS8130.49			Supplies			5500	4,000	4000		
SS8130.4			Sewage Trt Dsp Cntr Exp - Other	59,223	59,223	31986	10,000	10500		
SS9010.8			State Retirement							
SS9030.8			Social Security							

Town of Germantown - Budget (2025)

Sewer				Tent 2022	Final 2022	Final 2023	Final2024	2025		
SS9060.8			Hospital & Medicl Ins							
SS9710.6			Dbt Principle Ser Bnds	70,082	70,082	65000	65,000	65000		
SS9710.7			Debt Interest	11,926.64	11,926.64	19414	19,170.00	18918.41		
SS9900			Intertfund Trans	1,500	1,500					
			Total Appropriations	203,582	203,582	202,400	201,510	202,518		