

**2009**  
**ADOPTED BUDGET**  
**TOWN OF GERMANTOWN**  
  
**COLUMBIA COUNTY**

**CERTIFICATION OF TOWN CLERK**

I, \_\_\_\_\_, Town Clerk, certify that the following is a true and correct copy of the 2009 budget of the Town of Germantown adopted by the Town Board on the \_\_\_TH day of November, 2008

\_\_\_\_\_  
\_\_\_\_\_, Town Clerk

\_\_\_\_\_  
Date

**TOWN OF GERMANTOWN**  
**2009 ADOPTED BUDGET - SUMMARY PAGE**

<b>CODE</b>	<b>FUND</b>	<b>APPROPRIATIONS</b>	<b>LESS ESTIMATED REVENUES</b>	<b>LESS UNEXPENDED BALANCE</b>	<b>AMOUNT TO BE RAISED BY TAXES</b>
<b>A</b>	<b>GENERAL</b>	656,036.00	309,350.00	60,000.00	286,686.00
<b>DA</b>	<b>HIGHWAY</b>	541,706.00	159,930.00	55,000.00	326,776.00
	<b>TOTAL TOWN</b>	<b>\$ 1,197,742.00</b>	<b>\$ 469,280.00</b>	<b>\$ 115,000.00</b>	<b>\$ 613,462.00</b>
	<b>SPECIAL DISTRICTS</b>				
<b>SS</b>	<b>SEWER DIST</b>	165,277.00	165,277.00	-	-
<b>SL</b>	<b>LIGHTING DIST</b>	6,000.00	6,000.00	-	-
	<b>GRAND TOTAL</b>	<b>\$ 1,369,019.00</b>	<b>\$ 640,557.00</b>	<b>\$ 115,000.00</b>	<b>\$ 613,462.00</b>

TOWN OF GERMANTOWN		GENERAL FUND APPROPRIATIONS				
		AMENDED BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET	
GENERAL GOVT SUPPORT		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
		2007	2008	2009	2009	2009
<b>TOWN BOARD</b>						
Personal Service	A1010.1	9,534.00	10,400.00	10,400.00	10,400.00	10,400.00
Equipment	A1010.2		-	-	-	-
Contractual	A1010.4	1,409.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>TOTAL</b>		<b>10,943.00</b>	<b>11,900.00</b>	<b>11,900.00</b>	<b>11,900.00</b>	<b>11,900.00</b>
<b>TOWN JUSTICE</b>						
Personal Service - Justice	A1110.10	11,500.00	12,000.00	12,550.00	12,000.00	12,000.00
Personal Service - Justice Clerk	A1110.11	3,600.00	3,500.00	3,650.00	3,500.00	3,500.00
Contractual	A1110.4	1,634.00	2,700.00	2,000.00	2,500.00	2,500.00
<b>TOTAL</b>		<b>16,734.00</b>	<b>18,200.00</b>	<b>18,200.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>SUPERVISOR</b>						
Personal Service	A1220.10	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
Personal Service - Deputy	A1220.11	2,200.00	2,200.00	2,000.00	2,200.00	2,200.00
Personal Service - Clerk	A1220.12	8,000.00	10,000.00	30,000.00	30,000.00	30,000.00
Contractual	A1220.4	1,602.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>TOTAL</b>		<b>19,002.00</b>	<b>21,400.00</b>	<b>41,200.00</b>	<b>41,400.00</b>	<b>41,400.00</b>
<b>ACCOUNTING</b>						
Personal Service	A1320.10	-	800.00	800.00	-	-
Personal Service - Payroll	A1320.11	-	-	-	-	-
Contractual	A1320.4	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
<b>TOTAL</b>		<b>16,000.00</b>	<b>16,800.00</b>	<b>16,800.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>TAX COLLECTOR</b>						
Personal Service	A1330.1	3,600.00	3,600.00	4,000.00	3,600.00	3,600.00
Equipment	A1330.2	921.00	1,000.00	-	-	-
Contractual	A1330.4	972.00	1,200.00	1,200.00	1,200.00	1,200.00
<b>TOTAL</b>		<b>5,493.00</b>	<b>5,800.00</b>	<b>5,200.00</b>	<b>4,800.00</b>	<b>4,800.00</b>
<b>BUDGET</b>						
Personal Service	A1355.1	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Equipment	A1355.2	-	-	-	-	-
Contractual	A1355.4	-	50.00	50.00	50.00	50.00
<b>TOTAL</b>		<b>1,200.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>
<b>ASSESSOR</b>						
Personal Service	A1355.1	15,000.00	17,500.00	17,500.00	17,500.00	17,500.00
Equipment	A1355.2	-	-	706.00	-	-
Contractual	A1355.4	965.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>TOTAL</b>		<b>15,965.00</b>	<b>18,500.00</b>	<b>19,206.00</b>	<b>18,500.00</b>	<b>18,500.00</b>
<b>TOWN CLERK</b>						
Personal Service	A1410.10	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
Personal Service -Deputy	A1410.11	1,730.00	2,200.00	2,200.00	2,200.00	2,200.00
Equipment	A1410.2	-	800.00	800.00	-	-
Contractual	A1410.4	2,261.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>TOTAL</b>		<b>10,591.00</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>10,800.00</b>	<b>10,800.00</b>

TOWN OF GERMANTOWN		GENERAL FUND APPROPRIATIONS				
		ACTUAL	AMENDED BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
GENERAL GOVT SUPPORT		2007	2008	2009	2009	2009
<b>ATTORNEY</b>						
Contractual	A1420.4	28,646.00	30,000.00	30,000.00	25,000.00	25,000.00
<b>ENGINEER</b>						
	A1440.4	450.00	12,000.00	12,000.00	12,000.00	12,000.00
<b>ELECTIONS</b>						
Personal Service	A1450.10	-	-	-	-	-
Contractual	A1450.4	685.00	500.00	500.00	500.00	500.00
<b>TOTAL</b>		<b>685.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>RECORDS MANAGEMENT</b>						
Personal Service	A1460.10	-	-	-	-	-
Contractual	A1460.4	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BUILDINGS</b>						
Personal Service - Maint Super	A1620.11	33,867.00	21,660.00	34,487.00	29,848.00	29,848.00
Personal Service - Overtime	A1620.12	-	-	10,400.00	4,305.00	4,305.00
Personal Service - Seasonal	A1620.13	-	-	4,800.00	-	-
Equipment	A1620.20	118.00	2,000.00	3,200.00	2,000.00	2,000.00
Equipment	A1620.21	-	-	5,000.00	-	-
Equipment	A1620.22	-	-	27,400.00	10,000.00	10,000.00
Equipment	A1620.23	-	-	3,000.00	-	-
Contractual - Utilities	A1620.41	-	-	-	-	-
Contractual - Supplies	A1620.42	-	-	-	-	-
Contractual - Repairs	A1620.43	-	-	-	-	-
Contractual - Reserve	A1620.44	-	-	4,000.00	3,000.00	3,000.00
Contractual - OTHER	A1620.45	26,105.00	30,000.00	30,000.00	30,000.00	30,000.00
<b>TOTAL</b>		<b>60,090.00</b>	<b>53,660.00</b>	<b>122,287.00</b>	<b>79,153.00</b>	<b>79,153.00</b>
<b>DATA PROCESSING</b>						
Personal Service	A1680.1	6,000.00	10,000.00	-	-	-
Equipment	A1680.2	220.00	1,000.00	1,000.00	5,000.00	5,000.00
Contractual	A1680.4	3,386.00	14,000.00	14,000.00	10,000.00	10,000.00
<b>TOTAL</b>		<b>9,606.00</b>	<b>25,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>CENTRAL DATA</b>						
Contractual	A1681.4	-	-	-	-	-
<b>CENTRAL DATA</b>						
Contractual	A1682.4	-	-	-	-	-
<b>SPECIAL ITEMS</b>						
Unallocated Insurance	A1910.4	38,047.00	36,500.00	36,500.00	36,500.00	36,500.00
Municipal Dues	A1920.4	700.00	800.00	800.00	800.00	800.00
Judgements & Claims	A1930.4	-	-	-	-	-
Contingent	A1990.4	-	10,000.00	10,000.00	6,000.00	6,000.00
<b>TOTAL</b>		<b>38,747.00</b>	<b>47,300.00</b>	<b>47,300.00</b>	<b>43,300.00</b>	<b>43,300.00</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>234,152.00</b>	<b>273,910.00</b>	<b>352,443.00</b>	<b>297,603.00</b>	<b>297,603.00</b>

TOWN OF GERMANTOWN		GENERAL FUND APPROPRIATIONS				
		ACTUAL	AMENDED BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
GENERAL GOVT SUPPORT		2007	2008	2009	2009	2009
<b>PUBLIC SAFETY</b>						
<b>POLICE</b>						
Personal Service	A3120.1	20,353.00	21,888.00	21,888.00	21,888.00	21,888.00
Equipment	A3120.2	3,436.00	3,500.00	5,500.00	3,500.00	3,500.00
Contractual	A3120.4	6,178.00	5,500.00	7,000.00	6,500.00	6,500.00
<b>TOTAL</b>		<b>29,967.00</b>	<b>30,888.00</b>	<b>34,388.00</b>	<b>31,888.00</b>	<b>31,888.00</b>
<b>TRAFFIC CONTROL</b>						
Personal Service	A3310.1	-	-	-	-	-
Equipment	A3310.2	-	-	-	-	-
Contractual	A3310.4	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ANIMAL CONTROL</b>						
Personal Service-DCO	A3510.11	2,898.00	4,200.00	4,200.00	4,200.00	4,200.00
Personal Service-Asst. DCO	A3510.12	-	-	-	-	-
Equipment	A3510.2	-	350.00	350.00	-	-
Contractual	A3510.4	682.00	1,500.00	1,500.00	800.00	800.00
<b>TOTAL</b>		<b>3,580.00</b>	<b>6,050.00</b>	<b>6,050.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>VARIANCE REVIEW</b>						
Personal Service	A3610.1	-	-	-	-	-
Equipment	A3610.2	-	-	-	-	-
Contractual	A3610.4	550.00	700.00	700.00	700.00	700.00
<b>TOTAL</b>		<b>550.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>
<b>SAFETY INSPECTION</b>						
Personal Service - Bldg Insp	A3620.1	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Equipment	A3620.2	-	-	-	-	-
Contractual	A3620.4	-	-	-	-	-
<b>TOTAL</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>44,097.00</b>	<b>47,638.00</b>	<b>51,138.00</b>	<b>47,588.00</b>	<b>47,588.00</b>
<b>HEALTH</b>						
<b>PUBLIC HEALTH</b>						
Personal Service	A4010.1	-	-	-	-	-
Equipment	A4010.2	-	-	-	-	-
Contractual	A4010.4	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REGISTRAR</b>						
Personal Service	A4020.1	500.00	500.00	500.00	500.00	500.00
Equipment	A4020.2	-	-	-	-	-
Contractual	A4020.4	-	-	-	-	-
<b>TOTAL</b>		<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>AMBULANCE</b>						
Personal Service	A4540.1	-	-	-	-	-
Equipment	A4540.2	-	-	-	-	-
Contractual	A4540.4	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL HEALTH</b>		<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>

TOWN OF GERMANTOWN	GENERAL FUND APPROPRIATIONS					
			AMENDED	TENTATIVE	PRELIMINARY	ADOPTED
<b>GENERAL GOVT SUPPORT</b>		<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>

TOWN OF GERMANTOWN		GENERAL FUND APPROPRIATIONS				
		ACTUAL	AMENDED BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
GENERAL GOVT SUPPORT		2007	2008	2009	2009	2009
<b>TRANSPORTATION</b>						
<b>HIGHWAY SUPERINTENDENT</b>						
Personal Service - Super	A5010.1	45,939.00	47,547.00	49,212.00	48,736.00	48,736.00
Personal Service - Dep Super	A5010.1D	-	750.00	1,500.00	1,500.00	1,500.00
Contractual	A5010.4	294.00	500.00	500.00	500.00	500.00
<b>TOTAL</b>		<b>46,233.00</b>	<b>48,797.00</b>	<b>51,212.00</b>	<b>50,736.00</b>	<b>50,736.00</b>
<b>GARAGE</b>						
Personal Service	A5132.1	-	-	-	-	-
Equipment	A5132.2	-	-	12,400.00	6,500.00	6,500.00
Contractual - Utilities	A5132.41	-	-	-	-	-
Contractual - Supplies	A5132.42	-	-	600.00	-	-
Contractual - Other	A5132.4	13,076.00	14,000.00	14,000.00	14,000.00	14,000.00
<b>TOTAL</b>		<b>13,076.00</b>	<b>14,000.00</b>	<b>27,000.00</b>	<b>20,500.00</b>	<b>20,500.00</b>
<b>SIDEWALKS</b>						
Personal Service	A5410.1	-	2,000.00	-	-	-
Equipment	A5410.2	-	5,000.00	-	-	-
Contractual	A5410.4	4,595.00	6,000.00	11,000.00	20,000.00	20,000.00
<b>TOTAL</b>		<b>4,595.00</b>	<b>13,000.00</b>	<b>11,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>TOTAL TRANSPORTATION</b>		<b>63,904.00</b>	<b>75,797.00</b>	<b>89,212.00</b>	<b>91,236.00</b>	<b>91,236.00</b>
<b>ECONOMIC ASSISTANCE</b>						
<b>VETERANS SERVICE</b>						
Contractual	A6510.4	450.00	500.00	500.00	500.00	500.00
<b>PAYROLL</b>						
Contractual	A6550.4	-	-	-	-	-
<b>PROGRAMS FOR AGING</b>						
Contractual	A6772.4	1,221.00	2,000.00	1,000.00	1,000.00	1,000.00
<b>TOTAL ECCO ASSISTANCE</b>		<b>1,671.00</b>	<b>2,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>

TOWN OF GERMANTOWN		GENERAL FUND APPROPRIATIONS				
		ACTUAL	AMENDED BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
GENERAL GOVT SUPPORT		2007	2008	2009	2009	2009
<b>CULTURE &amp; RECREATION</b>						
<b>PARKS</b>						
Personal Service	A7110.1	15,951.00	31,660.00	-	-	-
Equipment	A7110.2	1,000.00	2,000.00	9,000.00	2,000.00	2,000.00
Contractual - Lake Maintenance	A7110.41	-	-	-	800.00	800.00
Contractual - Grounds Maint	A7110.42	-	-	-	-	-
Contractual - Food Supply	A7110.43	-	-	-	-	-
Contractual - Other	A7110.44	20,906.00	25,000.00	25,000.00	25,000.00	25,000.00
Contractual - Fuel	A7110.45	-	-	2,000.00	2,000.00	2,000.00
<b>TOTAL</b>		<b>37,857.00</b>	<b>58,660.00</b>	<b>36,000.00</b>	<b>29,800.00</b>	<b>29,800.00</b>
<b>RECREATION CENTER</b>						
Personal Service	A7140.1	-	-	-	-	-
Equipment	A7140.2	-	-	-	-	-
Contractual - OTHER	A7140.4	-	1,100.00	1,100.00	1,100.00	1,100.00
<b>TOTAL</b>		<b>-</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>YOUTH PROGRAMS</b>						
Personal Service	A7310.1	26,530.00	35,000.00	35,000.00	31,500.00	31,500.00
Equipment	A7310.2	-	-	-	-	-
Contractual - Other	A7310.4	8,693.00	5,000.00	7,000.00	5,000.00	5,000.00
<b>TOTAL</b>		<b>35,223.00</b>	<b>40,000.00</b>	<b>42,000.00</b>	<b>36,500.00</b>	<b>36,500.00</b>
<b>LIBRARY</b>						
Personal Service	A7410.1	-	-	-	-	-
Equipment	A7410.2	-	-	-	-	-
Contractual	A7410.4	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00
<b>TOTAL</b>		<b>58,000.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>58,000.00</b>
<b>HISTORIAN</b>						
Personal Service	A7510.1	2,917.00	3,500.00	3,500.00	3,500.00	3,500.00
Equipment	A7510.2	-	-	-	-	-
Contractual	A7510.4	120.00	500.00	500.00	500.00	500.00
<b>TOTAL</b>		<b>3,037.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>HISTORICAL PROPERTY</b>						
Personal Service	A7520.1	-	1,200.00	-	-	-
Equipment	A7520.2	-	100.00	100.00	-	-
Contractual	A7520.4	3,959.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>TOTAL</b>		<b>3,959.00</b>	<b>7,300.00</b>	<b>6,100.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>CELEBRATIONS</b>						
Personal Service	A7550.1	-	-	-	-	-
Equipment	A7550.2	-	-	-	-	-
Contractual	A7550.4	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>TOTAL</b>		<b>1,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>TOTAL CULTURAL &amp; REC</b>		<b>139,076.00</b>	<b>171,060.00</b>	<b>149,200.00</b>	<b>137,400.00</b>	<b>137,400.00</b>

TOWN OF GERMANTOWN		GENERAL FUND APPROPRIATIONS				
		AMENDED	TENTATIVE	PRELIMINARY	ADOPTED	
GENERAL GOVT SUPPORT		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
		2007	2008	2009	2009	2009
<b>HOME &amp; COMM SERVICE</b>						
<b>ZONING</b>						
Personal Service - Secretary	A8010.11	3,300.00	5,000.00	4,200.00	3,500.00	3,500.00
Personal Service - Board	A8010.12	-	-	1,500.00	1,500.00	1,500.00
Equipment	A8010.2	-	500.00	-	-	-
Contractual	A8010.41	752.00	2,000.00	2,000.00	1,000.00	1,000.00
Contractual - Engineer	A8010.42	1,460.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>TOTAL</b>		<b>5,512.00</b>	<b>10,000.00</b>	<b>10,200.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>PLANNING</b>						
Personal Service - Secretary	A8020.11	3,300.00	5,600.00	4,200.00	3,500.00	3,500.00
Personal Service - Board	A8020.12	-	-	2,100.00	2,100.00	2,100.00
Equipment	A8020.2	-	-	-	-	-
Contractual	A8020.41	5,427.00	2,000.00	2,000.00	2,000.00	2,000.00
Contractual - Engineer	A8020.42	2,385.00	2,500.00	2,500.00	2,500.00	2,500.00
Contractual - Planner	A8020.43	-	20,000.00	20,000.00	10,000.00	10,000.00
<b>TOTAL</b>		<b>11,112.00</b>	<b>30,100.00</b>	<b>30,800.00</b>	<b>20,100.00</b>	<b>20,100.00</b>
<b>REFUSE &amp; GARBAGE</b>						
Personal Service	A8160.1	-	-	-	-	-
Equipment	A8160.2	-	-	-	-	-
Contractual	A8160.4	1,113.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>TOTAL</b>		<b>1,113.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>RECYCLING</b>						
Personal Service	A8189.1	-	-	-	-	-
Equipment	A8189.2	-	-	-	-	-
Contractual	A8189.4	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY BEAUTIFICATION</b>						
Personal Service	A8510.1	-	-	-	-	-
Equipment	A8510.2	-	-	-	-	-
Contractual	A8510.4	-	-	-	2,500.00	2,500.00
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>CEMETERIES</b>						
Personal Service	A8810.1	-	1,000.00	-	-	-
Equipment	A8810.2	-	-	-	-	-
Contractual	A8810.4	-	200.00	200.00	200.00	200.00
<b>TOTAL</b>		<b>-</b>	<b>1,200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>TOTAL HOME AND COMM SERVICES</b>		<b>17,737.00</b>	<b>43,300.00</b>	<b>43,200.00</b>	<b>33,300.00</b>	<b>33,300.00</b>

TOWN OF GERMANTOWN		GENERAL FUND APPROPRIATIONS				
		AMENDED	TENTATIVE	PRELIMINARY	ADOPTED	
GENERAL GOVT SUPPORT		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
		2007	2008	2009	2009	2009
<b>EMPLOYEE BENEFITS</b>						
State Retirement	A9010.8	5,265.00	16,000.00	20,000.00	20,000.00	20,000.00
Police & Fire Retirement	A9015.8	-	-	-	-	-
Social Security	A9030.8	18,808.00	17,000.00	20,409.00	20,409.00	20,409.00
Workers Comp	A9040.8	-	-	-	-	-
Unemployment	A9050.8	-	-	-	-	-
Disability	A9055.8	-	-	-	-	-
Hospitalization	A9060.8	769.00	10,000.00	6,500.00	6,500.00	6,500.00
Dental	A9089.80	-	-	-	-	-
Drug & Alcohol	A9089.81	-	-	-	-	-
<b>TOTAL</b>		<b>24,842.00</b>	<b>43,000.00</b>	<b>46,909.00</b>	<b>46,909.00</b>	<b>46,909.00</b>
Installment Pur Debt, Prin	A9786.6	-	-	-	-	-
Installment Pur Debt, INT.	A9786.7	-	-	-	-	-
Transfers, Other funds	A9901.9	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>525,979.00</b>	<b>657,705.00</b>	<b>734,102.00</b>	<b>656,036.00</b>	<b>656,036.00</b>

TOWN OF GERMANTOWN		GENERAL FUND ESTIMATED REVENUES				
		ACTUAL 2007	AMENDED BUDGET 2008	TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009
<b>REVENUES</b>						
<b>LOCAL SOURCES</b>						
Property Taxes	A1001	168,149.00	217,005.00	351,952.00	286,686.00	286,686.00
Tax Penalties	A1090	6,650.00	6,000.00	6,000.00	6,000.00	6,000.00
Sales Tax	A1120	206,679.00	210,000.00	180,000.00	180,000.00	180,000.00
Tax Collector Fees	A1232	-	-	-	-	-
Franchise Fees	A1170	6,577.00	6,700.00	6,300.00	6,300.00	6,300.00
<b>DEPARTMENTAL</b>						
Clerk Fees	A1255	887.00	500.00	800.00	1,000.00	1,000.00
Police	A1520	1,440.00	1,600.00	100.00	100.00	100.00
Dog Control Fees	A1550	340.00	150.00	150.00	150.00	150.00
Registrar Fees	A1603	-	350.00	350.00	350.00	350.00
Park & Rec Fees	A2001	4,820.00	1,000.00	1,000.00	1,000.00	1,000.00
Park - Concession	A2012	2,151.00	2,500.00	2,500.00	2,500.00	2,500.00
Donations - Youth	A2070	16,754.00	12,000.00	200.00	200.00	200.00
Zoning Fees	A2110	548.00	500.00	500.00	500.00	500.00
Planning Fees	A2115	-	600.00	600.00	600.00	600.00
Solid Waste Charges	A2130	-	100.00	100.00	100.00	100.00
Recreation Fees	A2350	9,000.00	15,000.00	5,000.00	8,000.00	8,000.00
Misc Rev other Gov	A2389	13,408.00	15,000.00	-	-	-
<b>USE OF MONEY</b>						
Interest	A2401	6,245.00	4,000.00	4,000.00	4,000.00	4,000.00
Rent of Real Property	A2410	-	-	-	-	-
<b>LICENSES</b>						
Occupational Licenses	A2501	-	-	-	-	-
Games of Chance	A2530	-	-	-	-	-
Bingo License	A2540	-	-	-	-	-
Dog License	A2544	152.00	150.00	150.00	150.00	150.00
Building Permits	A2555	1,210.00	1,600.00	1,600.00	1,600.00	1,600.00
Permits, other	A2590	210.00	300.00	300.00	300.00	300.00
<b>FINES</b>						
Fines & Forefieture	A2610	16,785.00	8,250.00	20,000.00	25,000.00	25,000.00
Dog Cases	A2611	-	100.00	-	-	-
<b>SALES</b>						
Sales Excess Material	A2650	-	-	-	-	-
Sales of Real Property	A2660	-	-	-	-	-
Minor Sales	A2655	-	-	-	-	-
Sales of Equipment	A2665	-	-	-	-	-
<b>MISCELLANEOUS</b>						
Ins Recovery	A2680	-	-	-	-	-
Refunds	A2701	-	-	500.00	500.00	500.00
Gifts & Donation	A2705	-	-	-	-	-
Miscellaneous	A2770	-	-	8,000.00	8,000.00	8,000.00
Endowment Trust Income	A2755	-	-	-	-	-
<b>STATE AID</b>						
Revenue Sharing	A3001	13,517.00	11,000.00	10,000.00	10,000.00	10,000.00
Mortgage Tax	A3005	57,128.00	84,000.00	84,000.00	50,000.00	50,000.00
Real Property Tax Admin.	A3040	650.00	2,500.00	2,500.00	2,500.00	2,500.00
State Aid - Assessment	A3089	-	-	-	-	-
Youth Programs	A3820	5,052.00	2,300.00	500.00	500.00	500.00
Planning Study	A3920	-	7,500.00	-	-	-
Interfund Transfer IN	A5031	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>538,352.00</b>	<b>610,705.00</b>	<b>687,102.00</b>	<b>596,036.00</b>	<b>596,036.00</b>
<b>UNEXPENDED BALANCE</b>		<b>47,000.00</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>TOTAL REVENUE &amp; BALANCE</b>		<b>585,352.00</b>	<b>657,705.00</b>	<b>734,102.00</b>	<b>656,036.00</b>	<b>656,036.00</b>

TOWN OF GERMANTOWN		HIGHWAY FUND APPROPRIATIONS				
		ACTUAL	AMENDED	TENTATIVE	PRELIMINARY	ADOPTED
		2007	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS		2007	2008	2009	2009	2009
<b>GENERAL REPAIRS</b>						
Personal Service - Payroll	DA5110.11	73,337.00	75,904.00	48,848.00	137,669.00	137,669.00
Personal Service - Overtime	DA5110.12	-	-	43,970.00	19,131.00	19,131.00
Personal Service	DA5110.13	-	-	37,590.00	-	-
Personal Service	DA5110.14	-	-	10,000.00	-	-
Contractual- Gas	DA5110.41g	-	-	6,870.00	6,870.00	6,870.00
Contractual- Diesel	DA5110.41d	-	-	22,140.00	22,140.00	22,140.00
Contractual- Emg. Fuel Rsrv	DA5110.42	-	-	4,000.00	4,000.00	4,000.00
Contractual- Other	DA5110.49	103,620.00	104,000.00	120,000.00	70,990.00	70,990.00
<b>TOTAL REPAIRS</b>		<b>176,957.00</b>	<b>179,904.00</b>	<b>293,418.00</b>	<b>260,800.00</b>	<b>260,800.00</b>
<b>IMPROVEMENTS</b>						
Not reimbursed	DA5112.21	-	-	-	-	-
CHIPS-reimbursed	DA5112.22	34,367.00	36,565.00	45,000.00	45,000.00	45,000.00
<b>TOTAL IMPROVEMENTS</b>	DA5112.2	<b>34,367.00</b>	<b>36,565.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>BRIDGES</b>						
Personal Service	DA5120.1	-	-	-	-	-
Contractual	DA5120.4	-	-	-	-	-
<b>TOTAL BRIDGES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MACHINERY</b>						
Personal Service	DA5130.1	13,980.00	18,976.00	-	-	-
Equipment	DA5130.2	15,827.00	40,000.00	80,000.00	80,000.00	80,000.00
Contractual	DA5130.4	21,950.00	33,000.00	33,000.00	33,000.00	33,000.00
<b>TOTAL MACHINERY</b>		<b>51,757.00</b>	<b>91,976.00</b>	<b>113,000.00</b>	<b>113,000.00</b>	<b>113,000.00</b>
<b>BRUSH &amp; WEEDS</b>						
Personal Service	DA5140.1	-	-	-	-	-
Equipment	DA5140.2	-	2,000.00	2,500.00	2,000.00	2,000.00
Contractual	DA5140.4	-	2,000.00	2,500.00	2,000.00	2,000.00
<b>TOTAL BRUSH &amp; WEEDS</b>		<b>-</b>	<b>4,000.00</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>SNOW REMOVAL</b>						
Personal Service	DA5142.1	30,254.00	31,624.00	-	-	-
Equipment	DA5142.2	-	-	-	-	-
Contractual- Gas	DA5142.41g	-	-	6,870.00	-	-
Contractual- Diesel	DA5142.41d	-	-	22,140.00	-	-
Contractual- Communications	DA5142.42	-	-	-	-	-
Contractual- Other	DA5142.49	34,346.00	30,015.00	30,015.00	30,015.00	30,015.00
<b>TOTAL SNOW REMOVAL</b>		<b>64,600.00</b>	<b>61,639.00</b>	<b>59,025.00</b>	<b>30,015.00</b>	<b>30,015.00</b>
<b>EMPLOYEE BENEFITS</b>						
Retirement	DA9010.8	15,000.00	16,500.00	16,500.00	18,306.00	18,306.00
Social Security	DA9030.8	8,994.00	10,000.00	10,500.00	10,500.00	10,500.00
Worker's Comp	DA9040.8	-	-	-	-	-
Disability	DA9055.8	-	-	-	-	-
Hospitalization	DA9060.8	32,238.00	38,000.00	53,235.00	56,485.00	56,485.00
Optical	DA9089.80	-	-	-	-	-
Dental	DA9089.81	-	-	-	-	-
	DA9089.82	-	-	-	-	-
Other, Uniforms	DA9089.83	-	-	3,600.00	3,600.00	3,600.00
<b>TOTAL BENEFITS</b>		<b>56,232.00</b>	<b>64,500.00</b>	<b>83,835.00</b>	<b>88,891.00</b>	<b>88,891.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>383,913.00</b>	<b>438,584.00</b>	<b>599,278.00</b>	<b>541,706.00</b>	<b>541,706.00</b>

TOWN OF GERMANTOWN		HIGHWAY FUND ESTIMATED REVENUES				
<b>REVENUES</b>						
Property Taxes	DA1001	294,575.00	300,019.00	418,348.00	326,776.00	326,776.00
Sales tax	DA1120	78,442.00	65,000.00	65,000.00	65,000.00	65,000.00
Interest	DA2401	12,456.00	4,000.00	4,000.00	4,000.00	4,000.00
Rental of Equipment	DA2416	-	2,000.00	3,000.00	3,000.00	3,000.00
Sale of Scrap	DA2650	-	500.00	500.00	500.00	500.00
Minor Sales	DA2655	-	6,000.00	6,000.00	6,000.00	6,000.00
Sales of Equipment	DA2665	-	1,500.00	1,500.00	1,500.00	1,500.00
Miscellaneous	DA2705	25,395.00	2,000.00	34,930.00	34,930.00	34,930.00
S/A - Chips	DA3501	37,428.00	36,565.00	45,000.00	45,000.00	45,000.00
S/A - Hwy Projects	DA3591	-	-	-	-	-
S/A -Sema	DA3960	14,115.00	-	-	-	-
F/A - Fema	DA4960	-	-	-	-	-
Interfund Transfer	DA5031	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>462,411.00</b>	<b>417,584.00</b>	<b>578,278.00</b>	<b>486,706.00</b>	<b>486,706.00</b>
<b>UNEXPENDED BALANCE</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>TOTAL REVENUE &amp; BALANCE</b>		<b>483,411.00</b>	<b>438,584.00</b>	<b>599,278.00</b>	<b>541,706.00</b>	<b>541,706.00</b>

