

**2010
ADOPTED BUDGET
TOWN OF GERMANTOWN

COLUMBIA COUNTY**

CERTIFICATION OF TOWN CLERK

I, Charlene Diehl, Town Clerk, certify that the following is a true and correct copy of the 2010 budget of the Town of Germantown adopted by the Town Board on the 16TH day of November, 2009

_____, Town Clerk

Date

TOWN OF GERMANTOWN
2010 ADOPTED BUDGET - SUMMARY PAGE

CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	676,615.00	295,250.00	75,000.00	306,365.00
DA	HIGHWAY	510,718.00	136,500.00	65,000.00	309,218.00
	TOTAL TOWN	\$ 1,187,333.00	\$ 431,750.00	\$ 140,000.00	\$ 615,583.00
	SPECIAL DISTRICTS				
SS	SEWER DIST	170,791.00	170,091.00	700.00	-
SL	LIGHTING DIST	6,000.00	-	-	6,000.00
	GRAND TOTAL	\$ 1,364,124.00	\$ 601,841.00	\$ 140,700.00	\$ 621,583.00

TOWN OF GERMANTOWN		GENERAL FUND APPROPRIATIONS				
			AMENDED	TENTATIVE	PRELIMINARY	ADOPTED
GENERAL GOVT SUPPORT		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
		2008	2009	2010	2010	2010
TOWN BOARD						
Personal Service	A1010.1	10,400.16	10,400.00	10,400.00	10,400.00	10,400.00
Equipment	A1010.2		-	-	-	-
Contractual	A1010.4	1,340.14	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		11,740.30	11,900.00	11,900.00	11,900.00	11,900.00
TOWN JUSTICE						
Personal Service - Justice	A1110.10	12,000.00	12,000.00	12,420.00	12,000.00	12,000.00
Personal Service - Justice Clerk	A1110.11	2,916.70	3,500.00	3,623.00	3,500.00	3,500.00
Contractual	A1110.4	2,692.36	2,500.00	2,000.00	2,500.00	2,500.00
TOTAL		17,609.06	18,000.00	18,043.00	18,000.00	18,000.00
SUPERVISOR						
Personal Service	A1220.10	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
Personal Service - Deputy	A1220.11	2,969.18	2,200.00	2,200.00	2,200.00	2,200.00
Personal Service - Clerk	A1220.12	9,179.36	30,000.00	32,500.00	30,600.00	30,600.00
Contractual	A1220.4	1,612.38	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		20,960.92	41,400.00	43,900.00	42,000.00	42,000.00
ACCOUNTING						
Personal Service	A1320.10	-	-	-	-	-
Personal Service - Payroll	A1320.11	-	-	-	-	-
Contractual	A1320.4	15,999.96	16,000.00	16,000.00	16,000.00	16,000.00
TOTAL		15,999.96	16,000.00	16,000.00	16,000.00	16,000.00
TAX COLLECTOR						
Personal Service	A1330.1	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
Equipment	A1330.2	400.00	-	-	-	-
Contractual	A1330.4	1,135.91	1,200.00	1,300.00	1,200.00	1,200.00
TOTAL		5,135.91	4,800.00	4,900.00	4,800.00	4,800.00
BUDGET						
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	35.38	50.00	50.00	50.00	50.00
TOTAL		1,235.38	1,250.00	1,250.00	1,250.00	1,250.00
ASSESSOR						
Personal Service	A1355.1	17,499.84	17,500.00	17,500.00	17,500.00	17,500.00
Equipment	A1355.2	-	-	-	800.00	800.00
Contractual-Supplies	A1355.4	112.79	1,000.00	1,000.00	1,000.00	1,000.00
Contractual-Data Collection	A1355.41	-	-	25,000.00	25,000.00	25,000.00
TOTAL		17,612.63	18,500.00	43,500.00	44,300.00	44,300.00
TOWN CLERK						
Personal Service	A1410.10	6,600.00	6,600.00	6,831.00	6,600.00	6,600.00
Personal Service -Deputy	A1410.11	1,873.63	2,200.00	2,200.00	2,200.00	2,200.00
Equipment	A1410.2	267.33	-	-	-	-
Contractual	A1410.4	1,131.66	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		9,872.62	10,800.00	11,031.00	10,800.00	10,800.00

TOWN OF GERMANTOWN		GENERAL FUND APPROPRIATIONS				
		AMENDED	TENTATIVE	PRELIMINARY	ADOPTED	
GENERAL GOVT SUPPORT		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
		2008	2009	2010	2010	2010
ATTORNEY						
Contractual	A1420.4	19,182.04	25,000.00	25,000.00	25,000.00	25,000.00
ENGINEER						
	A1440.4	6,592.05	12,000.00	12,000.00	6,000.00	6,000.00
ELECTIONS						
Personal Service	A1450.10	-	-	-	-	-
Contractual	A1450.4	103.75	500.00	500.00	500.00	500.00
TOTAL		103.75	500.00	500.00	500.00	500.00
RECORDS MANAGEMENT						
Personal Service	A1460.10	-	-	-	-	-
Contractual	A1460.4	-	-	-	-	-
TOTAL		-	-	-	-	-
BUILDINGS						
Personal Service - Maint Super	A1620.11	21,405.26	29,848.00	30,893.00	30,445.00	30,445.00
Personal Service - Overtime	A1620.12	-	4,305.00	4,456.00	4,392.00	4,392.00
Personal Service - Seasonal	A1620.13	-	-	-	-	-
Equipment	A1620.20	65.03	2,000.00	1,400.00	1,000.00	1,000.00
Equipment	A1620.21	-	-	6,000.00	3,000.00	3,000.00
Equipment	A1620.22	-	10,000.00	1,200.00	1,200.00	1,200.00
Equipment	A1620.23	-	-	1,800.00	-	-
Contractual	A1620.4	37,650.28	-	-	-	-
Contractual - Utilities	A1620.41	-	-	-	-	-
Contractual - Supplies	A1620.42	-	-	-	-	-
Contractual - Repairs	A1620.43	-	-	-	-	-
Contractual - Reserve	A1620.44	-	3,000.00	3,000.00	3,000.00	3,000.00
Contractual - OTHER	A1620.45	-	30,000.00	32,000.00	30,000.00	30,000.00
TOTAL		59,120.57	79,153.00	80,749.00	73,037.00	73,037.00
DATA PROCESSING						
Personal Service	A1680.1	10,366.50	-	-	-	-
Equipment	A1680.2	-	5,000.00	5,000.00	5,000.00	5,000.00
Contractual	A1680.4	5,551.04	10,000.00	10,000.00	10,300.00	10,300.00
TOTAL		15,917.54	15,000.00	15,000.00	15,300.00	15,300.00
CENTRAL DATA						
Contractual	A1681.4	-	-	-	-	-
CENTRAL DATA						
Contractual	A1682.4	-	-	-	-	-
SPECIAL ITEMS						
Unallocated Insurance	A1910.4	35,268.19	36,500.00	36,500.00	36,500.00	36,500.00
Municipal Dues	A1920.4	700.00	800.00	700.00	700.00	700.00
Judgements & Claims	A1930.4	-	-	-	-	-
Contingent	A1990.4	-	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL		35,968.19	43,300.00	43,200.00	43,200.00	43,200.00
TOTAL GENERAL GOVERNMENT SUPPORT		237,050.92	297,603.00	326,973.00	312,087.00	312,087.00

TOWN OF GERMANTOWN		GENERAL FUND APPROPRIATIONS				
		ACTUAL	AMENDED BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
GENERAL GOVT SUPPORT		2008	2009	2010	2010	2010
PUBLIC SAFETY						
POLICE						
Personal Service	A3120.1	21,194.50	21,888.00	22,608.00	22,608.00	22,608.00
Equipment	A3120.2	2,249.49	3,500.00	1,000.00	1,000.00	1,000.00
Contractual	A3120.4	8,412.10	6,500.00	9,000.00	9,000.00	9,000.00
TOTAL		31,856.09	31,888.00	32,608.00	32,608.00	32,608.00
TRAFFIC CONTROL						
Personal Service	A3310.1	-	-	-	-	-
Equipment	A3310.2	-	-	-	-	-
Contractual	A3310.4	-	-	-	-	-
TOTAL		-	-	-	-	-
ANIMAL CONTROL						
Personal Service-DCO	A3510.11	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
Personal Service-Asst. DCO	A3510.12	-	-	-	-	-
Equipment	A3510.2	-	-	-	-	-
Contractual	A3510.4	487.00	800.00	800.00	800.00	800.00
TOTAL		4,687.00	5,000.00	5,000.00	5,000.00	5,000.00
VARIANCE REVIEW						
Personal Service	A3610.1	-	-	-	-	-
Equipment	A3610.2	-	-	-	-	-
Contractual	A3610.4	600.00	700.00	700.00	700.00	700.00
TOTAL		600.00	700.00	700.00	700.00	700.00
SAFETY INSPECTION						
Personal Service - Bldg Insp	A3620.1	9,999.96	10,000.00	10,000.00	10,000.00	10,000.00
Equipment	A3620.2	-	-	-	-	-
Contractual	A3620.4	-	-	2,000.00	1,000.00	1,000.00
TOTAL		9,999.96	10,000.00	12,000.00	11,000.00	11,000.00
TOTAL PUBLIC SAFETY		47,143.05	47,588.00	50,308.00	49,308.00	49,308.00
HEALTH						
PUBLIC HEALTH						
Personal Service	A4010.1	-	-	-	-	-
Equipment	A4010.2	-	-	-	-	-
Contractual	A4010.4	-	-	-	-	-
TOTAL		-	-	-	-	-
REGISTRAR						
Personal Service	A4020.1	458.37	500.00	500.00	500.00	500.00
Equipment	A4020.2	-	-	-	-	-
Contractual	A4020.4	-	-	-	-	-
TOTAL		458.37	500.00	500.00	500.00	500.00
AMBULANCE						
Personal Service	A4540.1	-	-	-	-	-
Equipment	A4540.2	-	-	-	-	-
Contractual	A4540.4	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL HEALTH		458.37	500.00	500.00	500.00	500.00

TOWN OF GERMANTOWN		GENERAL FUND APPROPRIATIONS				
		AMENDED	TENTATIVE	PRELIMINARY	ADOPTED	
GENERAL GOVT SUPPORT		BUDGET	BUDGET	BUDGET	BUDGET	
		2008	2009	2010	2010	
TRANSPORTATION						
HIGHWAY SUPERINTENDENT						
Personal Service - Super	A5010.1	46,778.45	48,736.00	50,442.00	49,711.00	49,711.00
Personal Service - Dep Super	A5010.1D	-	1,500.00	1,500.00	1,500.00	1,500.00
Contractual	A5010.4	374.04	500.00	500.00	500.00	500.00
TOTAL		47,152.49	50,736.00	52,442.00	51,711.00	51,711.00
GARAGE						
Personal Service	A5132.1	-	-	-	-	-
Equipment	A5132.2	-	6,500.00	-	-	-
Contractual - Utilities	A5132.41	-	-	-	-	-
Contractual - Supplies	A5132.42	-	-	-	-	-
Contractual - Other	A5132.4	12,935.44	14,000.00	14,000.00	14,000.00	14,000.00
TOTAL		12,935.44	20,500.00	14,000.00	14,000.00	14,000.00
SIDEWALKS						
Personal Service	A5410.1	-	-	-	-	-
Equipment	A5410.2	797.51	-	-	-	-
Contractual	A5410.41	5,311.42	20,000.00	20,000.00	20,000.00	20,000.00
Contractual - Engineer	A5410.42	-	-	-	6,000.00	6,000.00
TOTAL		6,108.93	20,000.00	20,000.00	26,000.00	26,000.00
TOTAL TRANSPORTATION		66,196.86	91,236.00	86,442.00	91,711.00	91,711.00
ECONOMIC ASSISTANCE						
VETERANS SERVICE						
Contractual	A6510.4	-	500.00	500.00	500.00	500.00
PAYROLL						
Contractual	A6550.4	-	-	-	-	-
PROGRAMS FOR AGING						
Contractual	A6772.4	689.90	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL ECCO ASSISTANCE		689.90	1,500.00	1,500.00	1,500.00	1,500.00

TOWN OF GERMANTOWN		GENERAL FUND APPROPRIATIONS				
		ACTUAL	AMENDED BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
GENERAL GOVT SUPPORT		2008	2009	2010	2010	2010
CULTURE & RECREATION						
PARKS						
Personal Service	A7110.1	27,503.83	-	-	-	-
Equipment	A7110.2	-	2,000.00	9,200.00	2,000.00	2,000.00
Contractual - Lake Maintenance	A7110.41	-	800.00	6,000.00	6,000.00	6,000.00
Contractual - Athletic Fields	A7110.42	-	-	-	9,000.00	9,000.00
Contractual - Food Supply	A7110.43	-	-	-	2,000.00	2,000.00
Contractual - Other	A7110.44	26,835.54	25,000.00	24,000.00	21,000.00	21,000.00
Contractual - Fuel	A7110.45	-	2,000.00	2,500.00	1,700.00	1,700.00
TOTAL		54,339.37	29,800.00	41,700.00	41,700.00	41,700.00
RECREATION CENTER						
Personal Service	A7140.1	-	-	-	-	-
Equipment	A7140.2	-	-	-	-	-
Contractual - OTHER	A7140.4	960.76	1,100.00	1,100.00	1,100.00	1,100.00
TOTAL		960.76	1,100.00	1,100.00	1,100.00	1,100.00
YOUTH PROGRAMS						
Personal Service	A7310.1	34,872.69	31,500.00	31,500.00	31,500.00	31,500.00
Equipment	A7310.2	-	-	-	-	-
Contractual - Other	A7310.4	8,946.38	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		43,819.07	36,500.00	36,500.00	36,500.00	36,500.00
LIBRARY						
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
TOTAL		58,000.00	58,000.00	58,000.00	58,000.00	58,000.00
HISTORIAN						
Personal Service	A7510.1	3,500.04	3,500.00	3,500.00	3,500.00	3,500.00
Equipment	A7510.2	-	-	-	-	-
Contractual	A7510.4	236.99	500.00	500.00	500.00	500.00
TOTAL		3,737.03	4,000.00	4,000.00	4,000.00	4,000.00
HISTORICAL PROPERTY						
Personal Service	A7520.1	-	-	-	-	-
Equipment	A7520.2	-	-	-	-	-
Contractual	A7520.4	3,737.92	6,000.00	9,000.00	6,000.00	6,000.00
TOTAL		3,737.92	6,000.00	9,000.00	6,000.00	6,000.00
CELEBRATIONS						
Personal Service	A7550.1	-	-	-	-	-
Equipment	A7550.2	-	-	-	-	-
Contractual	A7550.4	1,000.00	2,000.00	4,500.00	4,500.00	4,500.00
TOTAL		1,000.00	2,000.00	4,500.00	4,500.00	4,500.00
TOTAL CULTURAL & REC		165,594.15	137,400.00	154,800.00	151,800.00	151,800.00

TOWN OF GERMANTOWN		GENERAL FUND APPROPRIATIONS				
		ACTUAL	AMENDED BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
GENERAL GOVT SUPPORT		2008	2009	2010	2010	2010
HOME & COMM SERVICE						
ZONING						
Personal Service - Secretary	A8010.11	134.62	3,500.00	3,500.00	3,500.00	3,500.00
Personal Service - Board	A8010.12	3,025.02	1,500.00	1,500.00	1,500.00	1,500.00
Equipment	A8010.2	-	-	-	-	-
Contractual	A8010.41	1,232.64	1,000.00	1,000.00	1,000.00	1,000.00
Contractual - Engineer	A8010.42	774.97	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL		5,167.25	8,500.00	8,500.00	8,500.00	8,500.00
PLANNING						
Personal Service - Secretary	A8020.11	134.62	3,500.00	3,500.00	3,500.00	3,500.00
Personal Service - Board	A8020.12	2,959.02	2,100.00	2,100.00	2,100.00	2,100.00
Equipment	A8020.2	-	-	-	-	-
Contractual	A8020.4	1,525.00	-	-	-	-
Contractual	A8020.41	1,285.73	2,000.00	2,000.00	2,000.00	2,000.00
Contractual - Engineer	A8020.42	1,316.00	2,500.00	2,500.00	2,500.00	2,500.00
Contractual - Planner	A8020.43	22.69	10,000.00	-	-	-
TOTAL		7,243.06	20,100.00	10,100.00	10,100.00	10,100.00
REFUSE & GARBAGE						
Personal Service	A8160.1	-	-	-	-	-
Equipment	A8160.2	-	-	-	-	-
Contractual	A8160.4	1,682.99	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		1,682.99	2,000.00	2,000.00	2,000.00	2,000.00
RECYCLING						
Personal Service	A8189.1	-	-	-	-	-
Equipment	A8189.2	-	-	-	-	-
Contractual	A8189.4	-	-	-	-	-
TOTAL		-	-	-	-	-
COMMUNITY BEAUTIFICATION						
Personal Service	A8510.1	-	-	-	-	-
Equipment	A8510.2	-	-	-	-	-
Contractual	A8510.4	-	2,500.00	2,500.00	2,000.00	2,000.00
TOTAL		-	2,500.00	2,500.00	2,000.00	2,000.00
CEMETERIES						
Personal Service	A8810.1	-	-	-	-	-
Equipment	A8810.2	-	-	-	-	-
Contractual	A8810.4	-	200.00	200.00	200.00	200.00
TOTAL		-	200.00	200.00	200.00	200.00
TOTAL HOME AND COMM SERVICES						
		14,093.30	33,300.00	23,300.00	22,800.00	22,800.00

TOWN OF GERMANTOWN		GENERAL FUND APPROPRIATIONS				
			AMENDED	TENTATIVE	PRELIMINARY	ADOPTED
GENERAL GOVT SUPPORT		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
		2008	2009	2010	2010	2010
EMPLOYEE BENEFITS						
State Retirement	A9010.8	10,328.74	20,000.00	20,000.00	20,000.00	20,000.00
Police & Fire Retirement	A9015.8	-	-	-	-	-
Social Security	A9030.8	19,756.38	20,409.00	20,409.00	20,409.00	20,409.00
Workers Comp	A9040.8	-	-	-	-	-
Unemployment	A9050.8	-	-	-	-	-
Disability	A9055.8	-	-	-	-	-
Hospitalization	A9060.8	7,844.27	6,500.00	6,500.00	6,500.00	6,500.00
Dental	A9089.80	-	-	-	-	-
Drug & Alcohol	A9089.81	-	-	-	-	-
TOTAL		37,929.39	46,909.00	46,909.00	46,909.00	46,909.00
Installment Pur Debt, Prin	A9786.6	-	-	-	-	-
Installment Pur Debt, INT.	A9786.7	-	-	-	-	-
Transfers, Other funds	A9901.9	-	-	-	-	-
TOTAL APPROPRIATIONS		569,155.94	656,036.00	690,732.00	676,615.00	676,615.00

TOWN OF GERMANTOWN		GENERAL FUND ESTIMATED REVENUES				
		ACTUAL 2008	AMENDED BUDGET 2009	TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
REVENUES						
LOCAL SOURCES						
Property Taxes	A1001	217,005.00	286,686.00	-	-	-
Tax Penalties	A1090	6,280.43	6,000.00	6,000.00	6,000.00	6,000.00
Sales Tax	A1120	209,430.04	180,000.00	165,000.00	180,000.00	180,000.00
Tax Collector Fees	A1232	-	-	-	-	-
Franchise Fees	A1170	6,364.80	6,300.00	6,300.00	6,300.00	6,300.00
DEPARTMENTAL						
Clerk Fees	A1255	1,941.63	1,000.00	1,000.00	1,000.00	1,000.00
Police	A1520	1,060.00	100.00	100.00	100.00	100.00
Dog Control Fees	A1550	30.35	150.00	150.00	150.00	150.00
Registrar Fees	A1603	-	350.00	350.00	350.00	350.00
Park & Rec Fees	A2001	4,578.99	1,000.00	1,000.00	1,000.00	1,000.00
Park - Concession	A2012	1,846.50	2,500.00	2,500.00	2,500.00	2,500.00
Donations - Youth	A2070	402.50	200.00	200.00	200.00	200.00
Zoning Fees	A2110	1,276.68	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	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Misc Rev other Gov	A2389	13,323.19	-	-	-	-
USE OF MONEY						
Interest	A2401	5,419.91	4,000.00	4,000.00	500.00	500.00
Rent of Real Property	A2410	-	-	-	-	-
LICENSES						
Occupational Licenses	A2501	-	-	-	-	-
Games of Chance	A2530	-	-	-	-	-
Bingo License	A2540	-	-	-	-	-
Dog License	A2544	282.25	150.00	150.00	150.00	150.00
Certificate Of Occupancy	A2545	435.00	-	-	-	-
Building Permits	A2555	2,235.00	1,600.00	6,000.00	6,000.00	6,000.00
Permits, other	A2590	815.00	300.00	300.00	300.00	300.00
FINES						
Fines & Forefieture	A2610	26,685.52	25,000.00	25,000.00	20,000.00	20,000.00
Dog Cases	A2611	-	-	-	-	-
SALES						
Sales Excess Material	A2650	-	-	-	-	-
Sales of Real Property	A2660	-	-	-	-	-
Minor Sales	A2655	-	-	-	-	-
Sales of Equipment	A2665	-	-	-	-	-
MISCELLANEOUS						
Ins Recovery	A2680	-	-	-	-	-
Refunds	A2701	2,915.32	500.00	500.00	500.00	500.00
Gifts & Donation	A2705	-	-	-	-	-
Miscellaneous	A2770	9,229.31	8,000.00	8,000.00	8,000.00	8,000.00
Special Events	A2771	1,550.00	-	-	-	-
STATE AID						
Revenue Sharing	A3001	13,923.00	10,000.00	10,000.00	10,000.00	10,000.00
Mortgage Tax	A3005	60,433.84	50,000.00	40,000.00	40,000.00	40,000.00
Real Property Tax Admin.	A3040	432.42	2,500.00	2,500.00	2,500.00	2,500.00
State Aid - Assessment	A3089	-	-	-	-	-
Youth Programs	A3820	1,068.00	500.00	500.00	500.00	500.00
Planning Study	A3920	-	-	-	-	-
Interfund Transfer IN	A5031	-	-	-	-	-
TOTAL REVENUE		596,964.68	596,036.00	288,750.00	295,250.00	295,250.00
UNEXPENDED BALANCE		47,000.00	60,000.00	60,000.00	75,000.00	75,000.00
TOTAL REVENUE & BALANCE		643,964.68	656,036.00	348,750.00	370,250.00	370,250.00

TOWN OF GERMANTOWN		HIGHWAY FUND APPROPRIATIONS				
		ACTUAL	AMENDED	TENTATIVE	PRELIMINARY	ADOPTED
APPROPRIATIONS		2008	BUDGET 2009	BUDGET 2010	BUDGET 2010	BUDGET 2010
GENERAL REPAIRS						
Personal Service - Payroll	DA5110.11	90,464.50	137,669.00	142,488.00	140,423.00	140,423.00
Personal Service - Overtime	DA5110.12	-	19,131.00	19,801.00	19,514.00	19,514.00
Personal Service	DA5110.13	-	-	-	-	-
Personal Service	DA5110.14	-	-	-	-	-
Contractual	DA5110.4	114,168.00	-	-	-	-
Contractual- Gas	DA5110.41g	-	6,870.00	6,870.00	6,000.00	6,000.00
Contractual- Diesel	DA5110.41d	-	22,140.00	22,140.00	20,000.00	20,000.00
Contractual- Emg. Fuel Rsrv	DA5110.42	-	4,000.00	4,000.00	4,000.00	4,000.00
Contractual- Other	DA5110.49	-	70,990.00	70,990.00	70,000.00	70,000.00
TOTAL REPAIRS		204,632.50	260,800.00	266,289.00	259,937.00	259,937.00
IMPROVEMENTS						
Not reimbursed	DA5112.21	-	-	-	-	-
CHIPS-reimbursed	DA5112.22	36,565.00	45,000.00	45,000.00	45,000.00	45,000.00
TOTAL IMPROVEMENTS	DA5112.2	36,565.00	45,000.00	45,000.00	45,000.00	45,000.00
BRIDGES						
Personal Service	DA5120.1	-	-	-	-	-
Contractual	DA5120.4	-	-	-	-	-
TOTAL BRIDGES		-	-	-	-	-
MACHINERY						
Personal Service	DA5130.1	20,396.40	-	-	-	-
Equipment	DA5130.2	77,099.02	80,000.00	40,000.00	49,875.00	49,875.00
Contractual	DA5130.4	10,710.68	33,000.00	33,000.00	33,000.00	33,000.00
TOTAL MACHINERY		108,206.10	113,000.00	73,000.00	82,875.00	82,875.00
BRUSH & WEEDS						
Personal Service	DA5140.1	-	-	-	-	-
Equipment	DA5140.2	-	2,000.00	2,000.00	2,000.00	2,000.00
Contractual	DA5140.4	2,060.08	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL BRUSH & WEEDS		2,060.08	4,000.00	4,000.00	4,000.00	4,000.00
SNOW REMOVAL						
Personal Service	DA5142.1	28,850.77	-	-	-	-
Equipment	DA5142.2	-	-	-	-	-
Contractual- Gas	DA5142.41g	-	-	-	-	-
Contractual- Diesel	DA5142.41d	-	-	-	-	-
Contractual- Communications	DA5142.42	-	-	-	-	-
Contractual- Other	DA5142.49	12,721.92	30,015.00	30,015.00	30,015.00	30,015.00
TOTAL SNOW REMOVAL		41,572.69	30,015.00	30,015.00	30,015.00	30,015.00
EMPLOYEE BENEFITS						
Retirement	DA9010.8	9,423.50	18,306.00	18,306.00	18,306.00	18,306.00
Social Security	DA9030.8	9,670.90	10,500.00	10,500.00	10,500.00	10,500.00
Worker's Comp	DA9040.8	-	-	-	-	-
Disability	DA9055.8	-	-	-	-	-
Hospitalization	DA9060.8	20,261.68	56,485.00	56,485.00	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	3,600.00
TOTAL BENEFITS		39,356.08	88,891.00	88,891.00	88,891.00	88,891.00
TOTAL APPROPRIATIONS		432,392.45	541,706.00	507,195.00	510,718.00	510,718.00

TOWN OF GERMANTOWN		HIGHWAY FUND ESTIMATED REVENUES				
REVENUES						
Property Taxes	DA1001	300,019.00	326,776.00	-	-	-
Sales tax	DA1120	87,874.65	65,000.00	65,000.00	50,000.00	50,000.00
Interest	DA2401	5,706.54	4,000.00	4,000.00	500.00	500.00
Rental of Equipment	DA2416	9,111.98	3,000.00	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	DA2660	15,000.00	1,500.00	1,500.00	1,500.00	1,500.00
Miscellaneous	DA2705	46.80	34,930.00	34,930.00	30,000.00	30,000.00
S/A - Chips	DA3501	81,617.57	45,000.00	45,000.00	45,000.00	45,000.00
S/A - Hwy Projects	DA3591	-	-	-	-	-
S/A - Sema	DA3960	-	-	-	-	-
F/A - Fema	DA4960	-	-	-	-	-
Interfund Transfer	DA5031	-	-	-	-	-
Bond Proceeds	DA5710	50,000.00	-	-	-	-
TOTAL REVENUE		549,376.54	486,706.00	159,930.00	136,500.00	136,500.00
UNEXPENDED BALANCE		21,000.00	55,000.00	55,000.00	65,000.00	65,000.00
TOTAL REVENUE & BALANCE		570,376.54	541,706.00	214,930.00	201,500.00	201,500.00

TOWN OF GERMANTOWN		SEWER DISTRICT						
			AMENDED	TENTATIVE	PRELIMINARY	ADOPTED		
APPROPRIATIONS		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET		
		2008	2009	2010	2010	2010		
ADMINISTRATION								
Personal Service - Stipend	SS8110.1	10,310.88	3,000.00	3,000.00	3,000.00	3,000.00	-	
Contractual	SS8110.4	720.54	500.00	500.00	500.00	500.00	-	
TOTAL		11,031.42	3,500.00	3,500.00	3,500.00	3,500.00	-	
SEWER OPERATION								
Personal Service	SS8120.1	10,038.67	-	-	-	-	-	
Equipment	SS8120.2	294.77	2,500.00	2,500.00	2,500.00	2,500.00	-	
Contractual	SS8120.4	1,805.33	2,500.00	2,500.00	2,500.00	2,500.00	-	
TOTAL		12,138.77	5,000.00	5,000.00	5,000.00	5,000.00	-	
SANITARY SEWERS								
Operator	SS8130.11	22,966.13	19,796.00	25,610.00	19,796.00	19,796.00	5,814.00	
Maintenance - Part Time	SS8130.12	3,000.29	3,000.00	3,000.00	3,000.00	3,000.00	-	
Operator - Overtime	SS8130.13	-	2,856.00	3,693.00	2,856.00	2,856.00	837.00	
Utilities	SS8130.41	17,695.07	16,000.00	16,000.00	17,000.00	17,000.00	-	
Professional Service (Engineer)	SS8130.42	5,718.79	6,000.00	16,000.00	12,000.00	12,000.00	10,000.00	
Testing	SS8130.43	100.00	800.00	800.00	800.00	800.00	-	
Sludge Removal	SS8130.44	5,160.00	9,000.00	9,000.00	8,000.00	8,000.00	-	
Emergency Reserve	SS8130.45	2,070.38	5,000.00	5,000.00	8,000.00	8,000.00	-	
Treatment	SS8130.46	-	2,000.00	2,000.00	2,000.00	2,000.00	-	
Insurance	SS8130.47	-	1,000.00	1,000.00	1,000.00	1,000.00	-	
Communication	SS8130.48	-	-	-	-	-	-	
Supplies	SS8130.49	1,710.02	6,500.00	7,350.00	6,500.00	6,500.00	850.00	
TOTAL		58,420.68	71,952.00	89,453.00	80,952.00	80,952.00	17,501.00	
EMPLOYEE BENEFITS								
Retirement	SS9010.8	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	
Social Security	SS9030.8	3,578.12	1,806.00	1,806.00	1,806.00	1,806.00	-	
Hospitalization	SS9060.8	5,360.21	3,250.00	3,250.00	3,250.00	3,250.00	-	
TOTAL BENEFITS		9,938.33	6,056.00	6,056.00	6,056.00	6,056.00	-	
DEBT SERVICE								
Long Term - Principal	SS9710.6	72,148.00	78,769.00	75,283.00	75,283.00	75,283.00	(3,486.00)	
Long Term - Interest	SS9710.7	-	-	-	-	-	-	
TOTAL DEBT SERVICE		72,148.00	78,769.00	75,283.00	75,283.00	75,283.00	(3,486.00)	
TOTAL APPROPRIATIONS		163,677.20	165,277.00	179,292.00	170,791.00	170,791.00	14,015.00	
ESTIMATED REVENUES AND BALANCE								
LOCAL SOURCES								
Sewer rents - O/M	SS 2128	60,266.75	88,262.00	88,262.00	94,608.00	94,608.00	-	
Sewer rents - debt service	SS 2122	59,515.03	73,715.00	73,715.00	75,283.00	75,283.00	-	
Penalties	SS2128	751.71	1,600.00	1,600.00	200.00	200.00	-	
Interest	SS2401	522.90	1,700.00	1,700.00	-	-	-	
Insurance Recoveries	SS2680	-	-	-	-	-	-	
TOTAL REVENUE		121,056.39	165,277.00	165,277.00	170,091.00	170,091.00	-	
UNEXPENDED BALANCE		12,475.00	-	-	700.00	700.00	-	
TOTAL REVENUE & BALANCE		133,531.39	165,277.00	165,277.00	170,791.00	170,791.00	-	

TOWN OF GERMANTOWN		LIGHTING DISTRICTS				
		ACTUAL	AMENDED	TENTATIVE	PRELIMINARY	ADOPTED
		2008	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS			2009	2010	2010	2010
LIGHTING						
Contractual	SL5182.4	6,016.14	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL APPROPRIATIONS		6,016.14	6,000.00	6,000.00	6,000.00	6,000.00
REVENUES						
Property Taxes	SL1001	5,900.00	5,900.00	5,900.00	-	-
Interest	SL2401	63.57	100.00	100.00	-	-
TOTAL REVENUES		5,963.57	6,000.00	6,000.00	-	-

TOWN OF GERMANTOWN		SALARIES OF ELECTED OFFICIALS			
TOWN SUPERVISOR			7,200.00		
DEPUTY TOWN SUPERVISOR			2,200.00		
TOWN BOARD		4@	2,600.00		
TOWN CLERK			6,600.00		
TOWN JUSTICE		2@	6,000.00		
TAX COLLECTOR			3,600.00		
TOWN HIGHWAY SUPERINTENDENT			49,711.00		

**Town of Germantown
ADOPTED TAX RATE WORKSHEET
2010 Budget**

TAXABLE ASSESSED VALUE	216,014,050
DIVIDED BY 1000	<u>1,000</u>
\$1,000 UNITS OF ASSESSED VALUE	<u><u>216,014</u></u>

TAX RATES:	2010 BUDGET	2009 BUDGET	INCREASE (DECREASE)
GENERAL FUND			
TAXES TO BE RAISED	306,365	286686	19,679
DIVIDED BY \$1,000 OF ASSESSED VALUE	<u>216,014</u>	215255	
TAX RATE PER THOUSAND	<u><u>1.42</u></u>	<u><u>1.33</u></u>	8.64%
HIGHWAY FUND			
TAXES TO BE RAISED	309,218	326776	-17,558
DIVIDED BY \$1,000 OF ASSESSED VALUE	<u>216,014</u>	215255	
TAX RATE PER THOUSAND	<u><u>1.43</u></u>	<u><u>1.52</u></u>	-8.66%
TOTAL TAX RATE PER THOUSAND	<u><u>2.85</u></u>	<u><u>2.85</u></u>	(0.00)
TOTAL TAX RATE INCREASE			-0.01%

TOWN OF GERMANTOWN						
2009 TENTATIVE BUDGET - SUMMARY PAGE						
CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	
A	GENERAL	676,615.00	295,250.00	75,000.00	306,365.00	
DA	HIGHWAY	510,718.00	136,500.00	65,000.00	309,218.00	
	TOTAL TOWN	\$ 1,187,333.00	\$ 431,750.00	\$ 140,000.00	\$ 615,583.00	
	SPECIAL DISTRICTS					
SS	SEWER DIST	170,791.00	170,091.00	700.00	-	
SL	LIGHTING DIST	6,000.00	-	-	6,000.00	
	GRAND TOTAL	\$ 1,364,124.00	\$ 601,841.00	\$ 140,700.00	\$ 621,583.00	