

2012
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 2012 budget of the Town of Germantown adopted by the Town Board on the _____ day of November, 2011

_____, Town Clerk

Date

TOWN OF GERMANTOWN
2012 ADOPTED BUDGET - SUMMARY PAGE

| CODE | FUND | APPROPRIATIONS | LESS ESTIMATED REVENUES | LESS UNEXPENDED BALANCE | AMOUNT TO BE RAISED BY TAXES |
|-------------|--------------------------|------------------------|------------------------------------|------------------------------------|---|
| A | GENERAL | 646,341.00 | 279,975.00 | 150,000.00 | 216,366.00 |
| DA | HIGHWAY | 601,553.00 | 108,896.00 | 130,000.00 | 362,657.00 |
| | TOTAL TOWN | \$ 1,247,894.00 | \$ 388,871.00 | \$ 280,000.00 | \$ 579,023.00 |
| | SPECIAL DISTRICTS | | | | |
| SS | SEWER DIST | 176,964.00 | 170,200.00 | 6,764.00 | - |
| SL | LIGHTING DIST | 6,000.00 | 100.00 | - | 5,900.00 |
| | GRAND TOTAL | \$ 1,430,858.00 | \$ 559,171.00 | \$ 286,764.00 | \$ 584,923.00 |

| TOWN OF GERMANTOWN | | | | | | |
|--------------------------------------|--------------------------|--|------------------------|----------------------------|----------------------------|---------------------------------|
| 2012 TENTATIVE BUDGET - SUMMARY PAGE | | | | | | |
| CODE | FUND | | APPROPRIATIONS | LESS ESTIMATED REVENUES | LESS UNEXPENDED BALANCE | AMOUNT TO BE RAISED BY TAXES |
| A | GENERAL | | 646,112.51 | 264,675.00 | 150,000.00 | 231,437.51 |
| DA | HIGHWAY | | 602,264.85 | 108,896.00 | 130,000.00 | 363,368.85 |
| | TOTAL TOWN | | \$ 1,248,377.36 | \$ 373,571.00 | \$ 280,000.00 | \$ 594,806.36 |
| | SPECIAL DISTRICTS | | | | | |
| SS | SEWER DIST | | 177,070.15 | 170,200.00 | 6,870.15 | - |
| SL | LIGHTING DIST | | 6,000.00 | 6,000.00 | - | - |
| | GRAND TOTAL | | \$ 1,431,447.52 | \$ 549,771.00 | \$ 286,870.15 | \$ 594,806.36 |
| | | | | | | |
| | | | | | | |

Town of Germantown

ADOPTED
2012 BUDGET

| TOWN OF GERMANTOWN | | GENERAL FUND APPROPRIATIONS | | | | |
|----------------------------------|----------|-----------------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | AMENDED | TENTATIVE | PRELIMINARY | ADOPTED |
| GENERAL GOVT SUPPORT | | 2010 | BUDGET | BUDGET | BUDGET | BUDGET |
| | | | 2011 | 2012 | 2012 | 2012 |
| TOWN BOARD | | | | | | |
| Personal Service | A1010.1 | 10,399.16 | 10,400.00 | 10,400.00 | 10,400.00 | 10,400.00 |
| Equipment | A1010.2 | 1,764.71 | - | - | - | - |
| Contractual | A1010.4 | 1,422.96 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| TOTAL | | 13,586.83 | 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 | 12,000.00 | 12,000.00 | 12,000.00 |
| Personal Service - Justice Clerk | A1110.11 | 3,500.04 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| Contractual | A1110.4 | 1,099.46 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Contractual -JCAP Grant exp | A1110.41 | 1,922.72 | - | - | - | - |
| TOTAL | | 18,522.22 | 18,000.00 | 18,000.00 | 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 | 2,199.81 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| Personal Service - Clerk | A1220.12 | 30,600.19 | 30,600.00 | 30,600.00 | 31,212.00 | 31,212.00 |
| Contractual - Supervisor | A1220.41 | 51.42 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Contractual - Accounting | A1220.42 | 16,000.31 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| TOTAL | | 56,051.73 | 58,000.00 | 58,000.00 | 58,612.00 | 58,612.00 |
| ACCOUNTING | | | | | | |
| Personal Service | A1320.10 | - | - | - | - | - |
| Personal Service - Payroll | A1320.11 | - | - | - | - | - |
| Contractual | A1320.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| TAX COLLECTOR | | | | | | |
| Personal Service | A1330.1 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |

Town of Germantown

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2012 BUDGET

| TOWN OF GERMANTOWN | | GENERAL FUND APPROPRIATIONS | | | | |
|-----------------------------|----------|-----------------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | AMENDED | TENTATIVE | PRELIMINARY | ADOPTED |
| | | 2010 | BUDGET | BUDGET | BUDGET | BUDGET |
| GENERAL GOVT SUPPORT | | | 2011 | 2012 | 2012 | 2012 |
| Equipment | A1330.2 | - | - | - | - | - |
| Contractual | A1330.4 | 813.12 | 1,200.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| TOTAL | | 4,413.12 | 4,800.00 | 4,900.00 | 4,900.00 | 4,900.00 |
| 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 | - | 50.00 | 50.00 | 50.00 | 50.00 |
| TOTAL | | 1,200.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| ASSESSOR | | | | | | |
| Personal Service | A1355.1 | 17,499.84 | 17,500.00 | 17,900.00 | 17,900.00 | 17,900.00 |
| Equipment | A1355.2 | - | 800.00 | - | - | - |
| Contractual-Supplies | A1355.4 | 583.07 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Contractual-Data Collection | A1355.41 | 27,017.50 | - | - | - | - |
| TOTAL | | 45,100.41 | 19,300.00 | 18,900.00 | 18,900.00 | 18,900.00 |
| TOWN CLERK | | | | | | |
| Personal Service | A1410.10 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 |
| Personal Service -Deputy | A1410.11 | 2,087.25 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| Equipment | A1410.2 | - | - | - | - | - |
| Contractual | A1410.4 | 599.53 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL | | 9,286.78 | 10,800.00 | 10,800.00 | 10,800.00 | 10,800.00 |

Town of Germantown

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2012 BUDGET

| TOWN OF GERMANTOWN | | GENERAL FUND APPROPRIATIONS | | | | |
|--------------------------------|----------|-----------------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | AMENDED | TENTATIVE | PRELIMINARY | ADOPTED |
| | | 2010 | BUDGET | BUDGET | BUDGET | BUDGET |
| GENERAL GOVT SUPPORT | | | 2011 | 2012 | 2012 | 2012 |
| ATTORNEY | | | | | | |
| Contractual | A1420.4 | 17,237.12 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| ENGINEER | | | | | | |
| | A1440.4 | 8,101.85 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| ELECTIONS | | | | | | |
| Personal Service | A1450.10 | - | - | - | - | - |
| Contractual | A1450.4 | 183.36 | 500.00 | 500.00 | 500.00 | 500.00 |
| TOTAL | | 183.36 | 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 | 30,445.40 | 30,445.00 | 31,206.00 | 31,054.00 | 31,054.00 |
| Personal Service - Overtime | A1620.12 | 3,543.67 | 4,392.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| Personal Service - Seasonal | A1620.13 | - | 5,000.00 | 5,408.00 | 5,408.00 | 5,408.00 |
| Equipment | A1620.20 | 199.71 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Equipment | A1620.21 | 2,999.80 | - | - | - | - |
| Equipment | A1620.22 | - | - | - | - | - |
| Equipment | A1620.23 | - | - | - | - | - |
| Contractual | A1620.4 | - | - | - | - | - |
| Contractual - Utilities | A1620.41 | - | - | - | - | - |
| Contractual - Supplies | A1620.42 | - | - | - | - | - |
| Contractual - Repairs | A1620.43 | - | - | - | - | - |
| Contractual - Reserve | A1620.44 | 1,828.26 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Contractual - OTHER | A1620.45 | 30,362.91 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Contractual - Buildings Grant | A1620.4G | 70,825.00 | | | | |
| TOTAL | | 140,204.75 | 73,837.00 | 75,114.00 | 74,962.00 | 74,962.00 |

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| TOWN OF GERMANTOWN | | GENERAL FUND APPROPRIATIONS | | | | |
|---|---------|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | AMENDED | TENTATIVE | PRELIMINARY | ADOPTED |
| | | 2010 | BUDGET | BUDGET | BUDGET | BUDGET |
| GENERAL GOVT SUPPORT | | | 2011 | 2012 | 2012 | 2012 |
| DATA PROCESSING | | | | | | |
| Personal Service | A1680.1 | - | - | - | - | - |
| Equipment | A1680.2 | 679.97 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Contractual | A1680.4 | 8,967.54 | 10,300.00 | 10,300.00 | 10,300.00 | 10,300.00 |
| TOTAL | | 9,647.51 | 12,800.00 | 12,800.00 | 12,800.00 | 12,800.00 |
| CENTRAL DATA | | | | | | |
| Contractual | A1681.4 | - | - | - | - | - |
| CENTRAL DATA | | | | | | |
| Contractual | A1682.4 | - | - | - | - | - |
| SPECIAL ITEMS | | | | | | |
| Unallocated Insurance | A1910.4 | 34,719.56 | 36,500.00 | 36,500.00 | 36,500.00 | 36,500.00 |
| Municipal Dues | A1920.4 | 700.00 | 700.00 | 800.00 | 800.00 | 800.00 |
| Judgements & Claims | A1930.4 | - | - | - | - | - |
| Contingent | A1990.4 | 1,048.65 | 4,235.00 | 4,235.00 | 4,235.00 | 4,235.00 |
| TOTAL | | 36,468.21 | 41,435.00 | 41,535.00 | 41,535.00 | 41,535.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 360,003.89 | 283,622.00 | 284,699.00 | 285,159.00 | 285,159.00 |

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|------------------------------|----------|-----------------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | AMENDED | TENTATIVE | PRELIMINARY | ADOPTED |
| | | 2010 | BUDGET | BUDGET | BUDGET | BUDGET |
| GENERAL GOVT SUPPORT | | | 2011 | 2012 | 2012 | 2012 |
| PUBLIC SAFETY | | | | | | |
| POLICE | | | | | | |
| Personal Service | A3120.1 | 18,117.50 | 22,608.00 | 22,608.00 | 22,608.00 | 22,608.00 |
| Equipment | A3120.2 | 999.99 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Equipment - Car Grant | A3120.21 | - | | | | |
| Contractual | A3120.4 | 6,841.15 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| TOTAL | | 25,958.64 | 32,608.00 | 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 | - | 800.00 | 800.00 | 800.00 | 800.00 |
| TOTAL | | 4,200.00 | 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 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL | | 600.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 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 | - | - | - | - | - |

Town of Germantown

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2012 BUDGET

| TOWN OF GERMANTOWN | | GENERAL FUND APPROPRIATIONS | | | | |
|-----------------------------|---------|-----------------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | AMENDED | TENTATIVE | PRELIMINARY | ADOPTED |
| | | 2010 | BUDGET | BUDGET | BUDGET | BUDGET |
| | | | 2011 | 2012 | 2012 | 2012 |
| GENERAL GOVT SUPPORT | | | | | | |
| Contractual | A3620.4 | 5.54 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL | | 10,005.50 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| TOTAL PUBLIC SAFETY | | 40,764.14 | 49,608.00 | 49,608.00 | 49,608.00 | 49,608.00 |
| HEALTH | | | | | | |
| PUBLIC HEALTH | | | | | | |
| Personal Service | A4010.1 | - | - | - | - | - |
| Equipment | A4010.2 | - | - | - | - | - |
| Contractual | A4010.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| REGISTRAR | | | | | | |
| Personal Service | A4020.1 | 500.04 | 500.00 | 500.00 | 500.00 | 500.00 |
| Equipment | A4020.2 | - | - | - | - | - |
| Contractual | A4020.4 | - | - | - | - | - |
| TOTAL | | 500.04 | 500.00 | 500.00 | 500.00 | 500.00 |
| AMBULANCE | | | | | | |
| Personal Service | A4540.1 | - | - | - | - | - |
| Equipment | A4540.2 | - | - | - | - | - |
| Contractual | A4540.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| TOTAL HEALTH | | 500.04 | 500.00 | 500.00 | 500.00 | 500.00 |

| TOWN OF GERMANTOWN | | GENERAL FUND APPROPRIATIONS | | | | |
|-------------------------------|----------|-----------------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | AMENDED | TENTATIVE | PRELIMINARY | ADOPTED |
| | | 2010 | BUDGET | BUDGET | BUDGET | BUDGET |
| | | | 2011 | 2012 | 2012 | 2012 |
| GENERAL GOVT SUPPORT | | | | | | |
| TRANSPORTATION | | | | | | |
| HIGHWAY SUPERINTENDENT | | | | | | |
| Personal Service - Super | A5010.1 | 49,711.00 | 49,711.00 | 50,954.00 | 50,706.00 | 50,706.00 |
| Personal Service - Dep Super | A5010.1D | 1,350.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Contractual | A5010.4 | 216.75 | 500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| TOTAL | | 51,277.75 | 51,711.00 | 54,954.00 | 54,706.00 | 54,706.00 |
| GARAGE | | | | | | |
| Personal Service | A5132.1 | - | - | - | - | - |
| Equipment | A5132.2 | - | - | - | - | - |
| Contractual - Utilities | A5132.41 | - | - | - | - | - |
| Contractual - Supplies | A5132.42 | - | - | - | - | - |
| Contractual - Other | A5132.4 | 14,366.91 | 14,000.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| TOTAL | | 14,366.91 | 14,000.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| SIDEWALKS | | | | | | |
| Personal Service | A5410.1 | - | - | - | - | - |
| Equipment | A5410.2 | - | - | - | - | - |
| Contractual | A5410.41 | 2,374.24 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| Contractual - Engineer | A5410.42 | 5,877.68 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| TOTAL | | 8,251.92 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 |
| TOTAL TRANSPORTATION | | 73,896.58 | 91,711.00 | 97,954.00 | 97,706.00 | 97,706.00 |
| ECONOMIC ASSISTANCE | | | | | | |
| VETERANS SERVICE | | | | | | |
| Contractual | A6510.4 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |

Town of Germantown

ADOPTED
2012 BUDGET

| TOWN OF GERMANTOWN | | GENERAL FUND APPROPRIATIONS | | | | |
|------------------------------|---------|-----------------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| | | ACTUAL 2010 | AMENDED BUDGET 2011 | TENTATIVE BUDGET 2012 | PRELIMINARY BUDGET 2012 | ADOPTED BUDGET 2012 |
| GENERAL GOVT SUPPORT | | | | | | |
| PAYROLL | | | | | | |
| Contractual | A6550.4 | - | - | - | - | - |
| PROGRAMS FOR AGING | | | | | | |
| Contractual | A6772.4 | 475.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| TOTAL ECCO ASSISTANCE | | 975.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |

Town of Germantown

ADOPTED
2012 BUDGET

| TOWN OF GERMANTOWN | | GENERAL FUND APPROPRIATIONS | | | | |
|---------------------------------|----------|-----------------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | AMENDED | TENTATIVE | PRELIMINARY | ADOPTED |
| GENERAL GOVT SUPPORT | | 2010 | BUDGET | BUDGET | BUDGET | BUDGET |
| | | | 2011 | 2012 | 2012 | 2012 |
| CULTURE & RECREATION | | | | | | |
| PARKS | | | | | | |
| Personal Service | A7110.1 | - | - | - | - | - |
| Equipment | A7110.2 | 467.78 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Contractual - Lake Maintenance | A7110.41 | 5,776.56 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Contractual - Athletic Fields | A7110.42 | 4,444.25 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Contractual - Food Supply | A7110.43 | 1,999.13 | 2,000.00 | - | - | - |
| Contractual - Other | A7110.44 | 21,676.34 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| Contractual - Fuel | A7110.45 | 1,447.30 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL | | 35,811.36 | 36,000.00 | 34,000.00 | 34,000.00 | 34,000.00 |
| RECREATION CENTER | | | | | | |
| Personal Service | A7140.1 | - | - | - | - | - |
| Equipment | A7140.2 | - | - | - | - | - |
| Contractual - OTHER | A7140.4 | 449.10 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| TOTAL | | 449.10 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| YOUTH PROGRAMS | | | | | | |
| Personal Service | A7310.1 | 30,348.82 | 31,500.00 | 31,500.00 | 31,500.00 | 31,500.00 |
| Equipment | A7310.2 | - | - | - | - | - |
| Contractual - Food Supply | A7310.41 | - | - | 4,000.00 | 4,000.00 | 4,000.00 |
| Contractual - Other | A7310.42 | 4,766.04 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| TOTAL | | 35,114.86 | 36,500.00 | 40,500.00 | 40,500.00 | 40,500.00 |
| 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 |

| TOWN OF GERMANTOWN | | GENERAL FUND APPROPRIATIONS | | | | |
|---------------------------------|---------|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | AMENDED | TENTATIVE | PRELIMINARY | ADOPTED |
| GENERAL GOVT SUPPORT | | 2010 | BUDGET | BUDGET | BUDGET | BUDGET |
| | | | 2011 | 2012 | 2012 | 2012 |
| 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 | 293.58 | 500.00 | 500.00 | 500.00 | 500.00 |
| TOTAL | | 3,793.62 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| HISTORICAL PROPERTY | | | | | | |
| Personal Service | A7520.1 | - | - | - | - | - |
| Equipment | A7520.2 | - | - | - | - | - |
| Contractual | A7520.4 | 5,113.89 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| TOTAL | | 5,113.89 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| CELEBRATIONS | | | | | | |
| Personal Service | A7550.1 | - | - | - | - | - |
| Equipment | A7550.2 | - | - | - | - | - |
| Contractual | A7550.4 | 72.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL | | 72.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL CULTURAL & REC | | 138,354.83 | 143,600.00 | 145,600.00 | 145,600.00 | 145,600.00 |

Town of Germantown

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2012 BUDGET

| TOWN OF GERMANTOWN | | GENERAL FUND APPROPRIATIONS | | | | |
|--------------------------------|----------|-----------------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | AMENDED | TENTATIVE | PRELIMINARY | ADOPTED |
| | | 2010 | BUDGET | BUDGET | BUDGET | BUDGET |
| GENERAL GOVT SUPPORT | | | 2011 | 2012 | 2012 | 2012 |
| HOME & COMM SERVICE | | | | | | |
| ZONING | | | | | | |
| Personal Service - Secretary | A8010.11 | 3,487.92 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| Personal Service - Board | A8010.12 | 200.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Equipment | A8010.2 | - | - | - | - | - |
| Contractual | A8010.41 | 72.55 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Contractual - Engineer | A8010.42 | 435.99 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| TOTAL | | 4,196.46 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| PLANNING | | | | | | |
| Personal Service - Secretary | A8020.11 | 3,487.92 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| Personal Service - Board | A8020.12 | 1,075.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| Equipment | A8020.2 | - | - | - | - | - |
| Contractual | A8020.4 | - | - | - | - | - |
| Contractual | A8020.41 | 1,014.18 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Contractual - Engineer | A8020.42 | 681.50 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Contractual - Planner | A8020.43 | 13,930.50 | - | - | - | - |
| TOTAL | | 20,189.10 | 10,100.00 | 10,100.00 | 10,100.00 | 10,100.00 |
| REFUSE & GARBAGE | | | | | | |
| Personal Service | A8160.1 | - | - | - | - | - |
| Equipment | A8160.2 | - | - | - | - | - |
| Contractual | A8160.4 | 952.31 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL | | 952.31 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| RECYCLING | | | | | | |
| Personal Service | A8189.1 | - | - | - | - | - |
| Equipment | A8189.2 | - | - | - | - | - |
| Contractual | A8189.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |

Town of Germantown

ADOPTED
2012 BUDGET

| TOWN OF GERMANTOWN | | GENERAL FUND APPROPRIATIONS | | | | |
|-------------------------------------|---------|-----------------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | AMENDED | TENTATIVE | PRELIMINARY | ADOPTED |
| | | 2010 | BUDGET | BUDGET | BUDGET | BUDGET |
| | | | 2011 | 2012 | 2012 | 2012 |
| GENERAL GOVT SUPPORT | | | | | | |
| COMMUNITY BEAUTIFICATION | | | | | | |
| Personal Service | A8510.1 | - | - | - | - | - |
| Equipment | A8510.2 | - | - | - | - | - |
| Contractual - GEDC | A8510.4 | 3,432.47 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| TOTAL | | 3,432.47 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 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 | | 28,770.34 | 24,300.00 | 24,300.00 | 24,300.00 | 24,300.00 |

Town of Germantown

ADOPTED
2012 BUDGET

| TOWN OF GERMANTOWN | | GENERAL FUND APPROPRIATIONS | | | | |
|-----------------------------|----------|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | AMENDED | TENTATIVE | PRELIMINARY | ADOPTED |
| GENERAL GOVT SUPPORT | | 2010 | BUDGET | BUDGET | BUDGET | BUDGET |
| | | | 2011 | 2012 | 2012 | 2012 |
| EMPLOYEE BENEFITS | | | | | | |
| State Retirement | A9010.8 | 11,310.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| Police & Fire Retirement | A9015.8 | - | - | - | - | - |
| Social Security | A9030.8 | 19,672.53 | 20,729.00 | 20,951.51 | 20,967.73 | 20,968.00 |
| Workers Comp | A9040.8 | - | - | - | - | - |
| Unemployment | A9050.8 | - | - | - | - | - |
| Disability | A9055.8 | - | - | - | - | - |
| Hospitalization | A9060.8 | 5,412.31 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| Dental | A9089.80 | - | - | - | - | - |
| Drug & Alcohol | A9089.81 | - | - | - | - | - |
| Other, Uniforms | A9089.83 | | | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL | | 36,394.84 | 41,229.00 | 42,451.51 | 42,467.73 | 42,468.00 |
| Installment Pur Debt, Prin | A9786.6 | - | - | - | - | - |
| Installment Pur Debt, INT. | A9786.7 | - | - | - | - | - |
| Transfers, Other funds | A9901.9 | - | - | - | - | - |
| TOTAL APPROPRIATIONS | | 679,659.66 | 635,570.00 | 646,112.51 | 646,340.73 | 646,341.00 |

| TOWN OF GERMANTOWN | | GENERAL FUND ESTIMATED REVENUES | | | | |
|------------------------------------|-------|---------------------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| | | ACTUAL 2010 | AMENDED BUDGET 2011 | TENTATIVE BUDGET 2012 | PRELIMINARY BUDGET 2012 | ADOPTED BUDGET 2012 |
| REVENUES | | | | | | |
| LOCAL SOURCES | | | | | | |
| Property Taxes | A1001 | 306,365.00 | 224,270.00 | | | |
| Tax Penalties | A1090 | 7,466.96 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Sales Tax | A1120 | 229,235.59 | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 |
| Tax Collector Fees | A1232 | - | - | - | - | - |
| Franchise Fees | A1170 | 5,741.57 | 5,700.00 | 5,700.00 | 5,700.00 | 5,700.00 |
| DEPARTMENTAL | | | | | | |
| Clerk Fees | A1255 | 523.87 | 500.00 | 775.00 | 775.00 | 775.00 |
| Police | A1520 | 680.00 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Dog Control Fees | A1550 | - | 150.00 | 150.00 | 150.00 | 150.00 |
| Registrar Fees | A1603 | - | 350.00 | 350.00 | 350.00 | 350.00 |
| Park & Rec Fees | A2001 | 6,116.00 | 1,000.00 | 1,000.00 | 4,000.00 | 4,000.00 |
| Park - Concession | A2012 | 2,855.05 | 2,500.00 | 2,500.00 | 4,000.00 | 4,000.00 |
| Spec Rec Facility Char | A2025 | 203.00 | - | - | | |
| Donations - Youth | A2070 | 830.00 | 200.00 | 200.00 | 500.00 | 500.00 |
| Zoning Fees | A2110 | 206.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| Planning Fees | A2115 | - | 500.00 | 500.00 | 500.00 | 500.00 |
| Solid Waste Charges | A2130 | - | - | - | - | - |
| Recreation Fees | A2350 | 8,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Misc Rev other Gov - Tobacco | A2389 | 13,704.14 | - | - | 9,000.00 | 9,000.00 |
| USE OF MONEY | | | | | | |
| Interest | A2401 | 1,153.72 | 500.00 | 500.00 | 500.00 | 500.00 |
| Rent of Real Property | A2410 | - | - | - | - | - |
| LICENSES | | | | | | |
| Occupational Licenses | A2501 | - | - | - | - | - |
| Games of Chance | A2530 | - | - | - | - | - |
| Bingo License | A2540 | - | - | - | - | - |
| Dog License | A2544 | 378.84 | 300.00 | 300.00 | 300.00 | 300.00 |
| Certificate Of Occupancy | A2545 | - | - | - | - | - |
| Building Permits | A2555 | 4,455.75 | 5,000.00 | 7,500.00 | 9,000.00 | 9,000.00 |
| Permits, other | A2590 | 935.00 | 400.00 | 500.00 | 500.00 | 500.00 |
| FINES | | | | | | |
| Fines & Forefeiture | A2610 | 17,207.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Dog Cases | A2611 | - | - | - | - | - |
| SALES | | | | | | |
| Sales Excess Material | A2650 | - | - | - | - | - |
| Sales of Real Property | A2660 | - | - | - | - | - |
| Minor Sales | A2655 | 9.00 | - | - | - | - |
| Sales of Equipment | A2665 | - | - | - | - | - |
| MISCELLANEOUS | | | | | | |
| Ins Recovery | A2680 | 1,609.20 | - | - | - | - |
| Refunds | A2701 | 1,098.43 | 500.00 | 500.00 | 500.00 | 500.00 |
| Gifts & Donation | A2705 | - | - | - | - | - |
| Miscellaneous | A2770 | 622.30 | 500.00 | 500.00 | 500.00 | 500.00 |
| Special Events | A2771 | - | - | - | - | - |
| STATE AID | | | | | | |
| Revenue Sharing | A3001 | 13,082.00 | - | - | - | - |
| Mortgage Tax | A3005 | 27,318.41 | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 |
| Real Property Tax Admin. | A3040 | - | - | - | - | - |
| State Aid - Assessment | A3089 | - | - | - | - | - |
| Youth Programs | A3820 | - | 500.00 | 500.00 | 500.00 | 500.00 |
| JCAP Grant | A3850 | 2,000.00 | - | - | - | - |
| Interfund Transfer IN | A5031 | - | - | - | - | - |
| TOTAL REVENUE | | 651,796.83 | 485,570.00 | 264,675.00 | 279,975.00 | 279,975.00 |
| UNEXPENDED BALANCE | | 87,550.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| TOTAL REVENUE & BALANCE | | 739,346.83 | 635,570.00 | 414,675.00 | 429,975.00 | 429,975.00 |

| TOWN OF GERMANTOWN | | HIGHWAY FUND APPROPRIATIONS | | | | |
|--------------------------------|-----------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| | | ACTUAL | AMENDED | TENTATIVE | PRELIMINARY | ADOPTED |
| APPROPRIATIONS | | 2010 | BUDGET | BUDGET | BUDGET | BUDGET |
| | | | 2011 | 2012 | 2012 | 2012 |
| GENERAL REPAIRS | | | | | | |
| Personal Service - Payroll | DA5110.11 | 140,421.45 | 140,423.00 | 132,301.00 | 131,640.00 | 131,640.00 |
| Personal Service - Overtime | DA5110.12 | 10,997.45 | 19,514.00 | 19,514.00 | 19,514.00 | 19,514.00 |
| Personal Service | DA5110.13 | - | - | - | - | - |
| Personal Service | DA5110.14 | - | - | - | - | - |
| Contractual | DA5110.4 | - | - | - | - | - |
| Contractual- Gas | DA5110.41g | 6,585.92 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Contractual- Diesel | DA5110.41d | 7,908.69 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| Contractual- Emg. Fuel Rsrv | DA5110.42 | - | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Contractual- Other | DA5110.49 | 98,639.69 | 95,000.00 | 95,000.00 | 95,000.00 | 95,000.00 |
| TOTAL REPAIRS | | 264,553.20 | 282,937.00 | 274,815.00 | 274,154.00 | 274,154.00 |
| IMPROVEMENTS | | | | | | |
| Not reimbursed | DA5112.21 | - | - | - | - | - |
| CHIPS-reimbursed | DA5112.22 | 45,000.00 | 45,000.00 | 45,246.00 | 45,246.00 | 45,245.00 |
| TOTAL IMPROVEMENTS | | 45,000.00 | 45,000.00 | 45,246.00 | 45,246.00 | 45,245.00 |
| BRIDGES | | | | | | |
| Personal Service | DA5120.1 | - | - | - | - | - |
| Contractual | DA5120.4 | - | - | - | - | - |
| TOTAL BRIDGES | | - | - | - | - | - |
| MACHINERY | | | | | | |
| Personal Service | DA5130.1 | - | - | - | - | - |
| Equipment | DA5130.2 | 52,747.21 | 48,000.00 | 48,000.00 | 48,000.00 | 48,000.00 |
| Contractual | DA5130.4 | 14,419.95 | 31,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| TOTAL MACHINERY | | 67,167.16 | 79,000.00 | 78,000.00 | 78,000.00 | 78,000.00 |
| BRUSH & WEEDS | | | | | | |
| Personal Service | DA5140.1 | - | - | - | - | - |
| Equipment | DA5140.2 | 300.95 | 2,000.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Contractual | DA5140.4 | 254.13 | 1,000.00 | 500.00 | 500.00 | 500.00 |
| TOTAL BRUSH & WEEDS | | 555.08 | 3,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| SNOW REMOVAL | | | | | | |
| Personal Service | DA5142.1 | - | - | - | - | - |
| Equipment | DA5142.2 | - | - | - | - | - |
| Contractual- Gas | DA5142.41g | - | - | - | - | - |
| Contractual- Diesel | DA5142.41d | - | - | - | - | - |
| Contractual- Communications | DA5142.42 | - | - | - | - | - |
| Contractual- Other | DA5142.49 | 18,650.73 | 30,015.00 | 30,015.00 | 30,015.00 | 30,015.00 |
| TOTAL SNOW REMOVAL | | 18,650.73 | 30,015.00 | 30,015.00 | 30,015.00 | 30,015.00 |
| EMPLOYEE BENEFITS | | | | | | |
| Retirement | DA9010.8 | 18,306.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Social Security | DA9030.8 | 11,529.15 | 12,236.00 | 11,613.85 | 11,563.28 | 11,564.00 |
| Worker's Comp | DA9040.8 | - | - | - | - | - |
| Disability | DA9055.8 | - | - | - | - | - |
| Hospitalization | DA9060.8 | 63,062.43 | 68,000.00 | 68,000.00 | 68,000.00 | 68,000.00 |
| Optical | DA9089.80 | - | - | - | - | - |
| Dental | DA9089.81 | - | - | - | - | - |
| Other, Uniforms | DA9089.83 | 2,589.39 | 3,600.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| TOTAL BENEFITS | | 95,486.97 | 113,836.00 | 112,613.85 | 112,563.28 | 112,564.00 |
| TOTAL DEBT PRINCIPAL | DA9710.6 | - | 52,000.00 | 52,000.00 | 52,000.00 | 52,000.00 |
| TOTAL DEBT INTEREST | DA9710.7 | - | 7,575.00 | 7,575.00 | 7,575.00 | 7,575.00 |
| TOTAL APPROPRIATIONS | | 491,413.14 | 613,363.00 | 602,264.85 | 601,553.28 | 601,553.00 |

| TOWN OF GERMANTOWN | | | | | | |
|------------------------------------|--------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUES | | | | | | |
| Property Taxes | DA1001 | 309,218.00 | 354,713.00 | | | |
| Sales tax | DA1120 | 61,773.36 | 44,650.00 | 44,650.00 | 44,650.00 | 44,650.00 |
| Interest | DA2401 | 1,280.72 | 500.00 | 500.00 | 500.00 | 500.00 |
| Rental of Equipment | DA2416 | - | - | - | - | - |
| Sale of Scrap | DA2650 | - | - | - | - | - |
| Minor Sales | DA2655 | - | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| Sales of Equipment | DA2660 | - | - | - | - | - |
| Miscellaneous | DA2705 | 6,875.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| S/A - Chips | DA3501 | 45,000.00 | 45,000.00 | 45,246.00 | 45,246.00 | 45,246.00 |
| S/A - Hwy Projects | DA3591 | - | - | - | - | - |
| S/A - Sema | DA3960 | - | - | - | - | - |
| F/A - Fema | DA4960 | - | - | - | - | - |
| Interfund Transfer | DA5031 | - | - | - | - | - |
| Bond Proceeds | DA5710 | - | - | - | - | - |
| TOTAL REVENUE | | 424,147.08 | 463,363.00 | 108,896.00 | 108,896.00 | 108,896.00 |
| UNEXPENDED BALANCE | | 114,875.00 | 150,000.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| TOTAL REVENUE & BALANCE | | 539,022.08 | 613,363.00 | 238,896.00 | 238,896.00 | 238,896.00 |

| TOWN OF GERMANTOWN | | SEWER DISTRICT | | | | |
|------------------------------------|-----------|-------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| | | ACTUAL 2010 | AMENDED BUDGET 2011 | TENTATIVE BUDGET 2012 | PRELIMINARY BUDGET 2012 | ADOPTED BUDGET 2012 |
| APPROPRIATIONS | | | | | | |
| ADMINISTRATION | | | | | | |
| Personal Service - Stipend | SS8110.1 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Contractual | SS8110.4 | 433.72 | 500.00 | 500.00 | 500.00 | 500.00 |
| TOTAL | | 3,433.72 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| SEWER OPERATION | | | | | | |
| Personal Service | SS8120.1 | - | - | - | - | - |
| Equipment | SS8120.2 | - | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Contractual | SS8120.4 | - | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| TOTAL | | - | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| SANITARY SEWERS | | | | | | |
| Operator | SS8130.11 | 19,795.12 | 19,796.00 | 20,291.00 | 20,192.00 | 20,192.00 |
| Maintenance - Part Time | SS8130.12 | 3,000.13 | 3,000.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| Operator - Overtime | SS8130.13 | 2,274.54 | 2,856.00 | 2,928.00 | 2,928.00 | 2,928.00 |
| Utilities | SS8130.41 | 13,256.01 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| Professional Service (Engineer) | SS8130.42 | 11,101.80 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Testing | SS8130.43 | - | 800.00 | 800.00 | 800.00 | 800.00 |
| Sludge Removal | SS8130.44 | 7,438.50 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| Emergency Reserve | SS8130.45 | 3,722.07 | 8,000.00 | 8,000.00 | 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 | 4,410.10 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| TOTAL | | 64,998.27 | 80,952.00 | 82,119.00 | 82,020.00 | 82,020.00 |
| EMPLOYEE BENEFITS | | | | | | |
| Retirement | SS9010.8 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Social Security | SS9030.8 | 1,803.68 | 2,192.00 | 2,281.15 | 2,273.58 | 2,274.00 |
| Hospitalization | SS9060.8 | 5,691.54 | 3,750.00 | 3,750.00 | 3,750.00 | 3,750.00 |
| | | | - | - | - | - |
| TOTAL BENEFITS | | 8,495.22 | 7,942.00 | 8,031.15 | 8,023.58 | 8,024.00 |
| DEBT SERVICE | | | | | | |
| Long Term - Principal | SS9710.6 | 75,283.00 | 76,852.00 | 78,420.00 | 78,420.00 | 78,420.00 |
| Long Term - Interest | SS9710.7 | - | - | - | - | - |
| TOTAL DEBT SERVICE | | 75,283.00 | 76,852.00 | 78,420.00 | 78,420.00 | 78,420.00 |
| TOTAL APPROPRIATIONS | | 152,210.21 | 174,246.00 | 177,070.15 | 176,963.58 | 176,964.00 |
| LOCAL SOURCES | | | | | | |
| Sewer rents - O/M | SS 2128 | 94,608.43 | 89,000.00 | 89,000.00 | 89,000.00 | 89,000.00 |
| Sewer rents - debt service | SS 2122 | 76,518.93 | 78,000.00 | 78,000.00 | 78,000.00 | 78,000.00 |
| Penalties | SS2128 | 3,108.21 | 2,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Interest | SS2401 | 205.33 | 200.00 | 200.00 | 200.00 | 200.00 |
| Insurance Recoveries | SS2680 | - | - | - | - | - |
| TOTAL REVENUE | | 174,440.90 | 169,200.00 | 170,200.00 | 170,200.00 | 170,200.00 |
| UNEXPENDED BALANCE | | - | 5,046.00 | 6,870.15 | 6,870.15 | 6,764.00 |
| TOTAL REVENUE & BALANCE | | 174,440.90 | 174,246.00 | 177,070.15 | 177,070.15 | 176,964.00 |

| TOWN OF GERMANTOWN | | LIGHTING DISTRICTS | | | | |
|-----------------------------|----------|--------------------|-----------------|-----------------|-----------------|-----------------|
| | | ACTUAL | AMENDED | TENTATIVE | PRELIMINARY | ADOPTED |
| | | 2010 | BUDGET | BUDGET | BUDGET | BUDGET |
| APPROPRIATIONS | | | 2011 | 2012 | 2012 | 2012 |
| LIGHTING | | | | | | |
| Contractual | SL5182.4 | 5,886.48 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| TOTAL APPROPRIATIONS | | 5,886.48 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| REVENUES | | | | | | |
| Property Taxes | SL1001 | 6,000.00 | 5,900.00 | 5,900.00 | 5,900.00 | 5,900.00 |
| Interest | SL2401 | 22.78 | 100.00 | 100.00 | 100.00 | 100.00 |
| TOTAL REVENUES | | 6,022.78 | 6,000.00 | 6,000.00 | 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 | | | 50,706.00 | | |

**Town of Germantown
ADOPTED TAX RATE WORKSHEET
2012 Budget**

| | |
|---------------------------------|-----------------------|
| TAXABLE ASSESSED VALUE | 240,894,615 |
| DIVIDED BY 1000 | <u>1,000</u> |
| \$1,000 UNITS OF ASSESSED VALUE | <u><u>240,895</u></u> |

| TAX RATES: | 2012 BUDGET | 2011 BUDGET | INCREASE (DECREASE) | |
|--------------------------------------|--------------------|--------------------|------------------------|------|
| GENERAL FUND | | | | |
| TAXES TO BE RAISED | 216,366 | 224,270 | -7,904 | |
| DIVIDED BY \$1,000 OF ASSESSED VALUE | <u>240,895</u> | 208,795 | | |
| TAX RATE PER THOUSAND | <u>0.90</u> | <u>1.07</u> | -17.59% | |
| HIGHWAY FUND | | | | |
| TAXES TO BE RAISED | 362,657 | 354,713 | 7,944 | \$40 |
| DIVIDED BY \$1,000 OF ASSESSED VALUE | <u>240,895</u> | 208,795 | | |
| TAX RATE PER THOUSAND | <u>1.51</u> | <u>1.70</u> | -19.34% | |
| TOTAL TAX RATE PER THOUSAND | <u>2.40</u> | <u>2.77</u> | (0.37) | |
| TOTAL TAX RATE INCREASE | | | -13.32% | |

**Town of Germantown
TENTATIVE TAX RATE WORKSHEET
2012 Budget**

| | |
|---------------------------------|-----------------------|
| TAXABLE ASSESSED VALUE | 240,894,615 |
| DIVIDED BY 1000 | <u>1,000</u> |
| \$1,000 UNITS OF ASSESSED VALUE | <u><u>240,895</u></u> |

| TAX RATES: | 2012 BUDGET | 2011 BUDGET | INCREASE (DECREASE) | |
|--------------------------------------|--------------------|--------------------|------------------------|----------|
| GENERAL FUND | | | | |
| TAXES TO BE RAISED | 231,438 | 224,270 | 7,168 | |
| DIVIDED BY \$1,000 OF ASSESSED VALUE | <u>240,895</u> | 208,795 | | |
| TAX RATE PER THOUSAND | <u><u>0.96</u></u> | <u><u>1.07</u></u> | -11.34% | |
| HIGHWAY FUND | | | | |
| TAXES TO BE RAISED | 363,369 | 354,713 | 8,656 | \$15,823 |
| DIVIDED BY \$1,000 OF ASSESSED VALUE | <u>240,895</u> | 208,795 | | increase |
| TAX RATE PER THOUSAND | <u><u>1.51</u></u> | <u><u>1.70</u></u> | -19.04% | |
| TOTAL TAX RATE PER THOUSAND | <u><u>2.47</u></u> | <u><u>2.77</u></u> | (0.30) | |
| TOTAL TAX RATE INCREASE | | | -10.96% | |