

2008  
ADOPTED BUDGET  
TOWN BUDGET  
TOWN OF GERMANTOWN  
COLUMBIA COUNTY

**CERTIFICATION OF TOWN CLERK**

I, C Diehl, Town Clerk, certify that the following is a true and correct copy of the 2008 budget of the Town of Germantown adopted by the Town Board on the 19TH day of November, 2007

Carlene Diehl  
Germantown, Town Clerk

11/19/07  
Date

**Town of Germantown  
PRELIMINARY TAX RATE WORKSHEET  
2008 Budget**

TAXABLE ASSESSED VALUE	214,684,325
DIVIDED BY 1000	<u>1,000</u>
\$1,000 UNITS OF ASSESSED VALUE	<u><u>214,684</u></u>

TAX RATES:	2008 BUDGET	2007 BUDGET	INCREASE (DECREASE)
<b>GENERAL FUND</b>			
TAXES TO BE RAISED	217,005	168149	48,856
DIVIDED BY \$1,000 OF ASSESSED VALUE	<u>214,684</u>	200265	
<b>TAX RATE PER THOUSAND</b>	<u><u>1.01</u></u>	<u><u>0.84</u></u>	17.12%
 <b>HIGHWAY FUND</b>			
TAXES TO BE RAISED	300,019	294575	5,444
DIVIDED BY \$1,000 OF ASSESSED VALUE	<u>214,684</u>	200265	
<b>TAX RATE PER THOUSAND</b>	<u><u>1.40</u></u>	<u><u>1.47</u></u>	-7.34%
 <b>TOTAL TAX RATE PER THOUSAND</b>	<u><u>2.41</u></u>	<u><u>2.31</u></u>	0.10
 <b>TOTAL TAX RATE INCREASE</b>			4.23%

TOWN OF GERMANTOWN						
2008 BUDGET - SUMMARY PAGE						
CODE	FUND		APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL		657,705.00	393,700.00	47,000.00	217,005.00
DA	HIGHWAY		438,584.00	117,565.00	21,000.00	300,019.00
	<b>TOTAL TOWN</b>		<b>\$ 1,096,289.00</b>	<b>\$ 511,265.00</b>	<b>\$ 68,000.00</b>	<b>\$ 517,024.00</b>
	<b>SPECIAL DISTRICTS</b>					
SS	SEWER DIST		179,558.00	144,600.00	-	34,958.00
SL	LIGHTING DIST		6,000.00	100.00	-	5,900.00
	<b>GRAND TOTAL</b>		<b>\$ 1,281,847.00</b>	<b>\$ 655,965.00</b>	<b>\$ 68,000.00</b>	<b>\$ 557,882.00</b>

TOWN OF GERMANTOWN		GENERAL FUND APPROPRIATIONS				
		ACTUAL	AMENDED	TENTATIVE	PRELIMINARY	ADOPTED
GENERAL GOVT SUPPORT		2006	BUDGET	BUDGET	BUDGET	BUDGET
		2006	2007	2008	2008	2008
<b>TOWN BOARD</b>						
Personal Service	A1010.1	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00
Equipment	A1010.2	-	-	-	1,500.00	1,500.00
Contractual	A1010.4	988.07	1,500.00	1,500.00	-	-
<b>TOTAL</b>		<b>11,388.07</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	11,500.08	11,500.00	13,000.00	12,000.00	12,000.00
Personal Service - Justice Clerk	A1110.11	3,600.00	3,600.00	3,500.00	3,500.00	3,500.00
Contractual	A1110.4	1,404.67	1,400.00	2,700.00	2,700.00	2,700.00
<b>TOTAL</b>		<b>16,504.75</b>	<b>16,500.00</b>	<b>19,200.00</b>	<b>18,200.00</b>	<b>18,200.00</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	2,199.96	2,200.00	2,200.00	2,200.00	2,200.00
Personal Service - Clerk	A1220.12	7,999.92	8,000.00	10,000.00	10,000.00	10,000.00
Contractual	A1220.4	1,604.07	2,000.00	2,000.00	2,000.00	2,000.00
<b>TOTAL</b>		<b>19,003.95</b>	<b>19,400.00</b>	<b>21,400.00</b>	<b>21,400.00</b>	<b>21,400.00</b>
<b>ACCOUNTING</b>						
Personal Service	A1320.10	483.00	12,000.00	800.00	800.00	800.00
Personal Service - Payroll	A1320.11	-	4,000.00	-	16,000.00	16,000.00
Contractual	A1320.4	16,000.04	14,000.00	16,000.00	-	-
<b>TOTAL</b>		<b>16,483.04</b>	<b>30,000.00</b>	<b>16,800.00</b>	<b>16,800.00</b>	<b>16,800.00</b>
<b>TAX COLLECTOR</b>						
Personal Service	A1330.1	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
Equipment	A1330.2	-	-	1,000.00	1,000.00	1,000.00
Contractual	A1330.4	1,005.22	1,000.00	1,200.00	1,200.00	1,200.00
<b>TOTAL</b>		<b>4,605.22</b>	<b>4,600.00</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>5,800.00</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	15,000.00	20,000.00	17,500.00	17,500.00
Equipment	A1355.2	-	-	-	1,000.00	1,000.00
Contractual	A1355.4	950.81	1,000.00	1,000.00	-	-
<b>TOTAL</b>		<b>15,950.81</b>	<b>16,000.00</b>	<b>21,000.00</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	1,864.50	2,200.00	2,200.00	2,200.00	2,200.00
Equipment	A1410.2	-	800.00	800.00	800.00	800.00
Contractual	A1410.4	1,840.38	2,000.00	2,000.00	2,000.00	2,000.00
<b>TOTAL</b>		<b>10,304.88</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>11,600.00</b>

TOWN OF GERMANTOWN		GENERAL FUND APPROPRIATIONS				
		ACTUAL 2006	AMENDED BUDGET 2007	TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008
<b>GENERAL GOVT SUPPORT</b>						
<b>ATTORNEY</b>						
Contractual	A1420.4	28,306.98	12,000.00	30,000.00	30,000.00	30,000.00
<b>ENGINEER</b>						
	A1440.4	240.23	2,000.00	12,000.00	12,000.00	12,000.00
<b>ELECTIONS</b>						
Personal Service	A1450.10	-	-	-	-	-
Contractual	A1450.4	151.00	3,000.00	500.00	500.00	500.00
<b>TOTAL</b>		<b>151.00</b>	<b>3,000.00</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	A1620.1	33,495.00	35,960.00	21,660.00	21,660.00	21,660.00
Equipment	A1620.2	38.92	2,000.00	2,000.00	2,000.00	2,000.00
Contractual - Utilities	A1620.41	-	-	-	-	-
Contractual - Supplies	A1620.42	-	-	-	-	-
Contractual - Repairs	A1620.43	-	-	-	-	-
Contractual - Trash	A1620.44	-	-	-	-	-
Contractual - OTHER	A1620.45	41,284.18	30,000.00	30,000.00	30,000.00	30,000.00
<b>TOTAL</b>		<b>74,818.10</b>	<b>67,960.00</b>	<b>53,660.00</b>	<b>53,660.00</b>	<b>53,660.00</b>
<b>DATA PROCESSING</b>						
Personal Service	A1680.1	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00
Equipment	A1680.2	510.00	1,000.00	1,000.00	1,000.00	1,000.00
Contractual	A1680.4	3,054.36	4,000.00	4,000.00	14,000.00	14,000.00
<b>TOTAL</b>		<b>9,564.36</b>	<b>11,000.00</b>	<b>15,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>CENTRAL DATA</b>						
Contractual	A1681.4	-	-	-	-	-
<b>CENTRAL DATA</b>						
Contractual	A1682.4	-	-	-	-	-
<b>SPECIAL ITEMS</b>						
Unallocated Insurance	A1910.4	37,897.33	36,500.00	36,500.00	36,500.00	36,500.00
Municipal Dues	A1920.4	-	800.00	800.00	800.00	800.00
Judgements & Claims	A1930.4	-	-	-	-	-
Contingent	A1990.4	-	10,000.00	10,000.00	10,000.00	10,000.00
<b>TOTAL</b>		<b>37,897.33</b>	<b>47,300.00</b>	<b>47,300.00</b>	<b>47,300.00</b>	<b>47,300.00</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>246,418.72</b>	<b>254,510.00</b>	<b>267,410.00</b>	<b>273,910.00</b>	<b>273,910.00</b>
<b>PUBLIC SAFETY</b>						
<b>POLICE</b>						
Personal Service	A3120.1	18,064.90	20,352.00	21,888.00	21,888.00	21,888.00
Equipment	A3120.2	3,415.50	3,500.00	3,500.00	3,500.00	3,500.00
Contractual	A3120.4	3,353.43	5,500.00	5,500.00	5,500.00	5,500.00

TOWN OF GERMANTOWN		GENERAL FUND APPROPRIATIONS				
		ACTUAL	AMENDED	TENTATIVE	PRELIMINARY	ADOPTED
GENERAL GOVT SUPPORT		2006	BUDGET	BUDGET	BUDGET	BUDGET
		2006	2007	2008	2008	2008
<b>TOTAL</b>		<b>24,833.83</b>	<b>29,352.00</b>	<b>30,888.00</b>	<b>30,888.00</b>	<b>30,888.00</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	2,799.96	2,898.00	4,200.00	4,200.00	4,200.00
Personal Service-Asst. DCO	A3510.12	-	-	-	-	-
Equipment	A3510.2	-	350.00	350.00	350.00	350.00
Contractual	A3510.4	524.94	1,500.00	1,500.00	1,500.00	1,500.00
<b>TOTAL</b>		<b>3,324.90</b>	<b>4,748.00</b>	<b>6,050.00</b>	<b>6,050.00</b>	<b>6,050.00</b>
<b>VARIANCE REVIEW</b>						
Personal Service	A3610.1	-	-	-	-	-
Equipment	A3610.2	-	-	-	-	-
Contractual	A3610.4	450.00	700.00	700.00	700.00	700.00
<b>TOTAL</b>		<b>450.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>
<b>SAFETY INSPECTION</b>						
Personal Service	A3620.1	-	10,000.00	10,000.00	10,000.00	10,000.00
Equipment	A3620.2	-	-	-	-	-
Contractual	A3620.4	-	-	-	-	-
<b>TOTAL</b>		<b>-</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>28,608.73</b>	<b>44,800.00</b>	<b>47,638.00</b>	<b>47,638.00</b>	<b>47,638.00</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	500.04	500.00	500.00	500.00	500.00
Equipment	A4020.2	-	-	-	-	-
Contractual	A4020.4	-	-	-	-	-
<b>TOTAL</b>		<b>500.04</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>500.04</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>

TOWN OF GERMANTOWN		GENERAL FUND APPROPRIATIONS				
		ACTUAL 2006	AMENDED BUDGET 2007	TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008
<b>GENERAL GOVT SUPPORT</b>						
<b>TRANSPORTATION</b>						
<b>HIGHWAY SUPERINTENDENT</b>						
Personal Service - Super	A5010.1	41,134.94	45,939.00	47,546.87	47,547.00	47,547.00
Personal Service - Dep Super	A5010.1D	750.00	750.00	750.00	750.00	750.00
Contractual	A5010.4	1,736.43	300.00	500.00	500.00	500.00
<b>TOTAL</b>		<b>43,621.37</b>	<b>46,989.00</b>	<b>48,796.87</b>	<b>48,797.00</b>	<b>48,797.00</b>
<b>GARAGE</b>						
Personal Service	A5132.1	-	-	-	-	-
Equipment	A5132.2	-	-	-	-	-
Contractual - Utilities	A5132.41	-	-	-	-	-
Contractual - Supplies	A5132.42	-	-	-	-	-
Contractual - Other	A5132.4	5,468.79	14,000.00	14,000.00	14,000.00	14,000.00
<b>TOTAL</b>		<b>5,468.79</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>SIDEWALKS</b>						
Personal Service	A5410.1	10.00	2,000.00	2,000.00	2,000.00	2,000.00
Equipment	A5410.2	-	5,000.00	5,000.00	5,000.00	5,000.00
Contractual	A5410.4	866.51	6,000.00	6,000.00	6,000.00	6,000.00
<b>TOTAL</b>		<b>876.51</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>TOTAL TRANSPORTATION</b>		<b>49,966.67</b>	<b>73,989.00</b>	<b>75,796.87</b>	<b>75,797.00</b>	<b>75,797.00</b>
<b>ECONOMIC ASSISTANCE</b>						
<b>VETERANS SERVICE</b>						
Contractual	A6510.4	500.00	500.00	500.00	500.00	500.00
<b>PAYROLL</b>						
Contractual	A6550.4	-	1,000.00	-	-	-
<b>PROGRAMS FOR AGING</b>						
Contractual	A6772.4	888.00	800.00	2,000.00	2,000.00	2,000.00
<b>TOTAL ECCO ASSISTANCE</b>		<b>1,388.00</b>	<b>2,300.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>CULTURE &amp; RECREATION</b>						
<b>PARKS</b>						
Personal Service	A7110.1	20,376.25	19,600.00	31,660.00	31,660.00	31,660.00
Equipment	A7110.2	-	2,000.00	2,000.00	2,000.00	2,000.00
Contractual - Lake Maintenance	A7110.41	-	-	-	-	-
Contractual - Grounds Maint	A7110.42	-	-	-	-	-
Contractual - Food Supply	A7110.43	-	-	-	-	-
Contractual - Other	A7110.44	21,117.46	25,000.00	25,000.00	25,000.00	25,000.00
<b>TOTAL</b>		<b>41,493.71</b>	<b>46,600.00</b>	<b>58,660.00</b>	<b>58,660.00</b>	<b>58,660.00</b>
<b>RECREATION CENTER</b>						
Personal Service	A7140.1	-	-	-	-	-
Equipment	A7140.2	-	-	-	-	-

TOWN OF GERMANTOWN		GENERAL FUND APPROPRIATIONS				
		ACTUAL	AMENDED	TENTATIVE	PRELIMINARY	ADOPTED
GENERAL GOVT SUPPORT		2006	BUDGET	BUDGET	BUDGET	BUDGET
		2006	2007	2008	2008	2008
Contractual - OTHER	A7140.4	1,038.66	1,100.00	1,100.00	1,100.00	1,100.00
<b>TOTAL</b>		<b>1,038.66</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	29,716.40	42,000.00	35,000.00	35,000.00	35,000.00
Equipment	A7310.2	-	-	-	5,000.00	5,000.00
Contractual - Other	A7310.4	2,070.72	5,000.00	5,000.00	-	-
<b>TOTAL</b>		<b>31,787.12</b>	<b>47,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</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	3,500.04	3,500.00	3,500.00	3,500.00	3,500.00
Equipment	A7510.2	-	-	-	-	-
Contractual	A7510.4	178.32	500.00	500.00	500.00	500.00
<b>TOTAL</b>		<b>3,678.36</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	-	1,000.00	1,200.00	1,200.00	1,200.00
Equipment	A7520.2	-	6,000.00	100.00	100.00	100.00
Contractual	A7520.4	3,945.00	-	6,000.00	6,000.00	6,000.00
<b>TOTAL</b>		<b>3,945.00</b>	<b>7,000.00</b>	<b>7,300.00</b>	<b>7,300.00</b>	<b>7,300.00</b>
<b>CELEBRATIONS</b>						
Personal Service	A7550.1	-	-	-	-	-
Equipment	A7550.2	-	-	-	-	-
Contractual	A7550.4	1,529.49	1,000.00	2,000.00	2,000.00	2,000.00
<b>TOTAL</b>		<b>1,529.49</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>TOTAL CULTURAL &amp; REC</b>		<b>141,472.34</b>	<b>164,700.00</b>	<b>171,060.00</b>	<b>171,060.00</b>	<b>171,060.00</b>
<b>HOME &amp; COMM SERVICE</b>						
<b>ZONING</b>						
Personal Service	A8010.1	18,164.32	3,300.00	7,100.00	5,000.00	5,000.00
Equipment	A8010.2	-	500.00	500.00	500.00	500.00
Contractual	A8010.41	969.91	2,000.00	2,000.00	2,000.00	2,000.00
Contractual - Engineer	A8010.42	-	2,500.00	2,500.00	2,500.00	2,500.00
<b>TOTAL</b>		<b>19,134.23</b>	<b>8,300.00</b>	<b>12,100.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>PLANNING</b>						
Personal Service	A8020.1	1,732.70	3,300.00	8,300.00	5,600.00	5,600.00
Equipment	A8020.2	-	-	-	-	-
Contractual	A8020.41	8,428.00	10,500.00	2,000.00	2,000.00	2,000.00
Contractual - Engineer	A8020.42	1,580.85	2,500.00	2,500.00	2,500.00	2,500.00
Contractual - Planner	A8020.43	-	-	40,000.00	20,000.00	20,000.00



TOWN OF GERMANTOWN		GENERAL FUND APPROPRIATIONS				
		ACTUAL	AMENDED BUDGET	TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
GENERAL GOVT SUPPORT		2006	2007	2008	2008	2008
<b>TOTAL</b>		<b>11,741.55</b>	<b>16,300.00</b>	<b>52,800.00</b>	<b>30,100.00</b>	<b>30,100.00</b>
<b>REFUSE &amp; GARBAGE</b>						
Personal Service	A8160.1	-	-	-	-	-
Equipment	A8160.2	-	-	-	-	-
Contractual	A8160.4	-	2,000.00	2,000.00	2,000.00	2,000.00
<b>TOTAL</b>		<b>-</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	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CEMETERIES</b>						
Personal Service	A8810.1	-	1,000.00	1,000.00	1,000.00	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>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>TOTAL HOME AND COMM SERVICES</b>		<b>30,875.78</b>	<b>27,800.00</b>	<b>68,100.00</b>	<b>43,300.00</b>	<b>43,300.00</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	A9010.8	15,107.50	16,000.00	16,000.00	16,000.00	16,000.00
Police & Fire Retirement	A9015.8	-	-	-	-	-
Social Security	A9030.8	20,119.77	17,000.00	17,000.00	17,000.00	17,000.00
Workers Comp	A9040.8	-	-	-	-	-
Unemployment	A9050.8	1,778.28	-	-	-	-
Disability	A9055.8	-	-	-	-	-
Hospitalization	A9060.8	6,278.65	8,000.00	10,000.00	10,000.00	10,000.00
Dental	A9089.80	-	-	-	-	-
Drug & Alcohol	A9089.81	-	-	-	-	-
<b>TOTAL</b>		<b>43,284.20</b>	<b>41,000.00</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>43,000.00</b>
Installment Pur Debt, Prin	A9786.6	-	-	-	-	-
Installment Pur Debt, INT.	A9786.7	-	-	-	-	-
Transfers, Other funds	A9901.9	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>542,514.48</b>	<b>609,599.00</b>	<b>676,004.87</b>	<b>657,705.00</b>	<b>657,705.00</b>

TOWN OF GERMANTOWN		GENERAL FUND ESTIMATED REVENUES				
		ACTUAL 2006	AMENDED BUDGET 2007	TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008
<b>REVENUES</b>						
<b>LOCAL SOURCES</b>						
Property Taxes	A1001	104,000.00	168,149.00	217,005.00	217,005.00	217,005.00
Tax Penalties	A1090	7,759.69	6,000.00	6,000.00	6,000.00	6,000.00
Sales Tax	A1120	245,745.24	210,000.00	210,000.00	210,000.00	210,000.00
Tax Collector Fees	A1232	-	-	-	-	-
Franchise Fees	A1170	6,740.88	6,700.00	6,700.00	6,700.00	6,700.00
<b>DEPARTMENTAL</b>						
Clerk Fees	A1255	454.60	500.00	500.00	500.00	500.00
Police	A1520	1,940.00	1,600.00	1,600.00	1,600.00	1,600.00
Dog Control Fees	A1550	282.06	150.00	150.00	150.00	150.00
Registrar Fees	A1603	-	350.00	350.00	350.00	350.00
Park & Rec Fees	A2001	17,443.15	1,000.00	1,000.00	1,000.00	1,000.00
Park - Concession	A2012	2,055.00	2,500.00	2,500.00	2,500.00	2,500.00
Donations - Youth	A2070	18,921.55	12,000.00	12,000.00	12,000.00	12,000.00
Zoning Fees	A2110	766.15	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	2,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Misc Rev other Gov	A2389	13,712.01	15,000.00	15,000.00	15,000.00	15,000.00
<b>USE OF MONEY</b>						
Interest	A2401	4,198.41	4,000.00	4,000.00	4,000.00	4,000.00
Rent of Real Property	A2410	215.00	-	-	-	-
<b>LICENSES</b>						
Occupational Licenses	A2501	-	-	-	-	-
Games of Chance	A2530	-	-	-	-	-
Bingo License	A2540	-	-	-	-	-
Dog License	A2544	90.85	150.00	150.00	150.00	150.00
Building Permits	A2555	1,855.00	1,600.00	1,600.00	1,600.00	1,600.00
Permits, other	A2590	302.68	300.00	300.00	300.00	300.00
<b>FINES</b>						
Fines & Forefieture	A2610	11,025.00	8,250.00	8,250.00	8,250.00	8,250.00
Dog Cases	A2611	-	100.00	100.00	100.00	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	6,521.06	-	-	-	-
Gifts & Donation	A2705	500.00	-	-	-	-
Miscellaneous	A2770	777.03	-	-	-	-
Endowment Trust Income	A2755	-	-	-	-	-
<b>STATE AID</b>						
Revenue Sharing	A3001	13,123.00	11,000.00	11,000.00	11,000.00	11,000.00
Mortgage Tax	A3005	110,863.01	84,000.00	84,000.00	84,000.00	84,000.00
Real Property Tax Admin.	A3040	646.95	2,500.00	2,500.00	2,500.00	2,500.00
State Aid - Assessment	A3089	-	-	-	-	-
Youth Programs	A3820	1,073.00	2,300.00	2,300.00	2,300.00	2,300.00
Planning Study	A3920	7,073.50	7,500.00	7,500.00	7,500.00	7,500.00
Interfund Transfer IN	A5031	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>580,084.82</b>	<b>561,849.00</b>	<b>610,705.00</b>	<b>610,705.00</b>	<b>610,705.00</b>
<b>UNEXPENDED BALANCE</b>		<b>31,995.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>47,000.00</b>	<b>47,000.00</b>
<b>TOTAL REVENUE &amp; BALANCE</b>		<b>612,079.82</b>	<b>593,849.00</b>	<b>642,705.00</b>	<b>657,705.00</b>	<b>657,705.00</b>

TOWN OF GERMANTOWN		HIGHWAY FUND APPROPRIATIONS				
		ACTUAL 2006	AMENDED BUDGET 2007	TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008
<b>APPROPRIATIONS</b>						
<b>GENERAL REPAIRS</b>						
Personal Service	DA5110.1	80,850.52	73,336.80	75,903.59	75,904.00	75,904.00
Contractual- Gas	DA5110.41g	-	-	-	-	-
Contractual- Diesel	DA5110.41d	-	-	-	-	-
Contractual- Communications	DA5110.42	-	-	-	-	-
Contractual- Other	DA5110.49	91,932.14	97,000.00	104,000.00	104,000.00	104,000.00
<b>TOTAL REPAIRS</b>		<b>172,782.66</b>	<b>170,336.80</b>	<b>179,903.59</b>	<b>179,904.00</b>	<b>179,904.00</b>
<b>IMPROVEMENTS</b>						
Not reimbursed	DA5112.21	-	-	-	-	-
CHIPS-reimbursed	DA5112.22	31,998.82	35,000.00	36,565.00	36,565.00	36,565.00
<b>TOTAL IMPROVEMENTS</b>	<b>DA5112.2</b>	<b>31,998.82</b>	<b>35,000.00</b>	<b>36,565.00</b>	<b>36,565.00</b>	<b>36,565.00</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	2,541.60	18,334.20	18,975.90	18,976.00	18,976.00
Equipment	DA5130.2	2,566.71	40,000.00	40,000.00	40,000.00	40,000.00
Contractual	DA5130.4	14,270.14	31,000.00	33,000.00	33,000.00	33,000.00
<b>TOTAL MACHINERY</b>		<b>19,378.45</b>	<b>89,334.20</b>	<b>91,975.90</b>	<b>91,976.00</b>	<b>91,976.00</b>
<b>BRUSH &amp; WEEDS</b>						
Personal Service	DA5140.1	222.60	-	-	-	-
Equipment	DA5140.2	-	2,000.00	2,000.00	2,000.00	2,000.00
Contractual	DA5140.4	1,370.44	2,000.00	2,000.00	2,000.00	2,000.00
<b>TOTAL BRUSH &amp; WEEDS</b>		<b>1,593.04</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>SNOW REMOVAL</b>						
Personal Service	DA5142.1	22,132.26	30,554.00	31,623.39	31,624.00	31,624.00
Equipment	DA5142.2	-	-	-	-	-
Contractual- Gas	DA5110.41g	-	-	-	-	-
Contractual- Diesel	DA5110.41d	-	-	-	-	-
Contractual- Communications	DA5110.42	-	-	-	-	-
Contractual- Other	DA5110.49	26,780.16	29,000.00	30,015.00	30,015.00	30,015.00
<b>TOTAL SNOW REMOVAL</b>		<b>48,912.42</b>	<b>59,554.00</b>	<b>61,638.39</b>	<b>61,639.00</b>	<b>61,639.00</b>
<b>EMPLOYEE BENEFITS</b>						
Retirement	DA9010.8	12,242.50	15,000.00	16,500.00	16,500.00	16,500.00
Social Security	DA9030.8	7,166.66	9,350.00	10,000.00	10,000.00	10,000.00
Worker's Comp	DA9040.8	-	-	-	-	-
Disability	DA9055.8	-	-	-	-	-
Hospitalization	DA9060.8	40,140.53	35,000.00	38,000.00	38,000.00	38,000.00
Optical	DA9089.80	-	-	-	-	-
Dental	DA9089.81	-	-	-	-	-
	DA9089.82	-	-	-	-	-
Other, Uniforms	DA9089.83	-	-	-	-	-
<b>TOTAL BENEFITS</b>		<b>59,549.69</b>	<b>59,350.00</b>	<b>64,500.00</b>	<b>64,500.00</b>	<b>64,500.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>334,215.08</b>	<b>417,575.00</b>	<b>438,582.88</b>	<b>438,584.00</b>	<b>438,584.00</b>

TOWN OF GERMANTOWN		HIGHWAY FUND ESTIMATED REVENUES				
REVENUES						
Property Taxes	DA1001	300,000.00	294,575.00	300,019.00	300,019.00	300,019.00
Sales tax	DA1120	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Interest	DA2401	4,165.82	4,000.00	4,000.00	4,000.00	4,000.00
Rental of Equipment	DA2416	4,011.80	2,000.00	2,000.00	2,000.00	2,000.00
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	15,151.00	1,500.00	1,500.00	1,500.00	1,500.00
Miscellaneous	DA2705	559.52	2,000.00	2,000.00	2,000.00	2,000.00
S/A - Chips	DA3501	-	35,000.00	36,565.00	36,565.00	36,565.00
S/A - Hwy Projects	DA3591	-	-	-	-	-
S/A - Sema	DA3960	-	-	-	-	-
F/A - Fema	DA4960	-	-	-	-	-
Interfund Transfer	DA5031	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>388,888.14</b>	<b>410,575.00</b>	<b>417,584.00</b>	<b>417,584.00</b>	<b>417,584.00</b>
<b>UNEXPENDED BALANCE</b>			<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>
<b>TOTAL REVENUE &amp; BALANCE</b>		<b>388,888.14</b>	<b>431,575.00</b>	<b>438,584.00</b>	<b>438,584.00</b>	<b>438,584.00</b>

TOWN OF GERMANTOWN		SEWER DISTRICT				
		ACTUAL 2006	AMENDED BUDGET 2007	TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008
<b>ADMINISTRATION</b>						
Personal Service	SS8110.1	4,000.00	4,000.00	11,049.15	11,050.00	11,050.00
Contractual	SS8110.4	2,031.12	800.00	800.00	800.00	800.00
<b>TOTAL</b>		<b>6,031.12</b>	<b>4,800.00</b>	<b>11,849.15</b>	<b>11,850.00</b>	<b>11,850.00</b>
<b>SEWER OPERATION</b>						
Personal Service	SS8120.1	2,350.28	2,000.00	11,049.15	11,050.00	11,050.00
Equipment	SS8120.2	-	2,500.00	2,500.00	2,500.00	2,500.00
Contractual	SS8120.4	3,000.17	3,000.00	3,000.00	3,000.00	3,000.00
<b>TOTAL</b>		<b>5,350.45</b>	<b>7,500.00</b>	<b>16,549.15</b>	<b>16,550.00</b>	<b>16,550.00</b>
<b>SANITARY SEWERS</b>						
Operator	SS8130.11	14,462.79	25,000.00	22,096.30	22,099.00	22,099.00
Maintenance	SS8130.12	2,145.49	3,000.00	3,000.00	3,000.00	3,000.00
Utilities	SS8130.41	16,779.04	13,000.00	13,000.00	13,000.00	13,000.00
Professional Service	SS8130.42	10,833.32	6,000.00	6,000.00	6,000.00	6,000.00
Testing	SS8130.43	-	1,000.00	1,000.00	1,000.00	1,000.00
Sludge Removal	SS8130.44	9,640.00	9,000.00	9,000.00	9,000.00	9,000.00
Emergency Reserve	SS8130.45	375.00	5,000.00	5,000.00	5,000.00	5,000.00
Treatment	SS8130.46	2,999.66	2,500.00	2,500.00	2,500.00	2,500.00
Insurance	SS8130.47	291.14	1,000.00	1,000.00	1,000.00	1,000.00
Communication	SS8130.48	-	-	-	-	-
Supplies	SS8130.49	-	3,000.00	7,000.00	7,000.00	7,000.00
<b>TOTAL</b>		<b>57,526.44</b>	<b>68,500.00</b>	<b>69,596.30</b>	<b>69,599.00</b>	<b>69,599.00</b>
<b>EMPLOYEE BENEFITS</b>						
Retirement	SS9010.8	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Social Security	SS9030.8	1,800.30	1,800.00	3,610.54	3,611.00	3,611.00
Hospitalization	SS9060.8	4,261.58	2,400.00	4,800.00	4,800.00	4,800.00
<b>TOTAL BENEFITS</b>		<b>7,061.88</b>	<b>5,200.00</b>	<b>9,410.54</b>	<b>9,411.00</b>	<b>9,411.00</b>
<b>DEBT SERVICE</b>						
Long Term - Principal	SS9710.6	69,012.00	70,580.00	72,148.00	72,148.00	72,148.00
Long Term - Interest	SS9710.7	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>		<b>69,012.00</b>	<b>70,580.00</b>	<b>72,148.00</b>	<b>72,148.00</b>	<b>72,148.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>144,981.89</b>	<b>156,580.00</b>	<b>179,555.14</b>	<b>179,558.00</b>	<b>179,558.00</b>
<b>ESTIMATED REVENUES AND BALANCE</b>						
<b>LOCAL SOURCES</b>						
Sewer rents - O/M	SS 2128	80,770.41	74,773.00	75,000.00	75,000.00	75,000.00
Sewer rents - debt service	SS 2122	65,430.00	68,432.00	68,700.00	68,700.00	68,700.00
Penalties	SS2128	559.46	500.00	500.00	500.00	500.00
Interest	SS2401	594.65	400.00	400.00	400.00	400.00
Insurance Recoveries	SS2680	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>147,354.52</b>	<b>144,105.00</b>	<b>144,600.00</b>	<b>144,600.00</b>	<b>144,600.00</b>
<b>UNEXPENDED BALANCE</b>			<b>12,203.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; BALANCE</b>		<b>147,354.52</b>	<b>156,308.00</b>	<b>144,600.00</b>	<b>144,600.00</b>	<b>144,600.00</b>

TOWN OF GERMANTOWN		LIGHTING DISTRICTS				
		ACTUAL 2006	AMENDED BUDGET 2007	TENTATIVE BUDGET 2008	PRELIMINARY BUDGET 2008	ADOPTED BUDGET 2008
<b>APPROPRIATIONS</b>						
<b>LIGHTING</b>						
Contractual	SL5182.4	5,761.81	6,000.00	6,000.00	6,000.00	6,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>5,761.81</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>REVENUES</b>						
Property Taxes	SL1001	5,000.00	5,900.00	5,900.00	5,900.00	5,900.00
Interest	SL2401	103.13	100.00	100.00	100.00	100.00
<b>TOTAL REVENUES</b>		<b>5,103.13</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>

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		47,547.00		