

TOWN OF GERMANTOWN
GENERAL FUND - 2018 BUDGET
REVENUE

A Fund Revenues	Adopted	Preliminary	Tentative	Adopted
	2018	2018	2018	2017
A1001 Real Property Taxes	196,404	196,404	127,000	127,000
A1090 Interest & Penalties On Real Prop Taxes	6,000	6,000	6,000	6,000
A1120 Non Prop Tax Dist By County	242,050	242,050	235,000	235,000
A1170 Franchises	9,500	9,500	9,000	9,000
A1255 Clerk Fees	500	500	500	500
A1520 Police Fees	500	500	500	500
A1550 Dog Control Fees	150	150	150	150
A1603 Vital Stats Fees	150	150	150	150
A2001 Park And Recreational Charges	36,000	36,000	36,000	36,000
A2110 Zoning Fees	-	-	-	-
A2012 Recreational Concessions	2,000	2,000	2,000	2,000
A2070 Contributions, Private Agencies-Youth	500	500	500	500
A2115 Planning Board Fees	-	-	-	-
A2350 Youth Recreation Services, Other Govts	10,000	10,000	10,000	10,000
A2389 Misc Revenue, Other Govts	12,000	12,000	12,000	12,000
A2401 Interest And Earnings	3,000	3,000	3,000	3,000
A2410 Rental Of Real Property	-	-	-	-
A2544 Dog Licenses	500	500	500	500
A2545 Cert of Occupancy	-	-	-	-
A2555 Building And Alteration Permits	12,000	12,000	12,000	12,000
A2590 Permits, Other	150	150	150	150
A2610 Fines And Forfeited Bail	10,000	10,000	10,000	10,000
A2655 Sales, Other	500	500	500	500
A2665 Sale of Equipment	-	-	-	-
A2680 Insurance Recoveries	-	-	-	-
A2701 Refunds Of Prior Year's Expenditures	-	-	-	-
A2705 Gifts And Donations	-	-	-	-
A2770 Unclassified (specify)	1,000	1,000	1,000	1,000
A3001 St Aid, Revenue Sharing	12,000	12,000	12,000	12,000
A3005 St Aid, Mortgage Tax	43,260	43,260	42,000	42,000
A3060 St. Aid, Records Mgmt.	-	-	-	-
A3097 St Aid-Capital Projects	-	-	-	-
A3389 St Aid, Other Public Safety	-	-	-	-
A3820 St Aid, Youth Programs	-	-	-	-
A3850 Special Grant	-	-	-	46,745
A3989 St Aid, Other Home And Comm Serv	-	-	-	-
A4960 Fed Aid, Emergency Disaster Assistance	-	-	-	-
A9000 Appropriated Fund Balance	90,928	90,928	96,598	99,652
Total Revenues	\$ 689,092	\$ 689,092	\$ 616,548	\$ 666,347

TOWN OF GERMANTOWN
GENERAL FUND - 2018 BUDGET
EXPENSE

A Fund Expenditures	Adopted	Preliminary	Tentative	Adopted
	2018	2018	2018	2017
A10101 Legislative Board, Pers Serv	10,400	10,400	10,400	10,400
A10102 Legislative Board, Equip & Cap Outlay	-	-	-	-
A10104 Legislative Board, Contr Expend	2,500	2,500	1,000	1,000
A11101 Municipal Court, Pers Serv	16,100	16,100	16,860	15,860
A11104 Municipal Court, Contr Expend	3,000	3,000	3,000	28,745
A12201 Supervisor,pers Serv	41,236	41,236	42,585	41,236
A12204 Supervisor,contr Expend	2,000	2,000	2,000	2,000
A13204 Accounting contr	30,000	30,000	25,000	25,000
A13301 Tax Collection,pers Serv	3,900	3,900	4,200	3,900
A13302 Tax Collection,equip & Cap Outlay	-	-	-	-
A13304 Tax Collection,contr Expend	1,200	1,200	1,200	1,200
A13401 Budget, Pers Serv	1,200	1,200	1,200	1,200
A13404 Budget, Contr Expend	50	50	50	50
A13551 Assessment, Pers Serv	18,258	18,258	18,258	18,258
A13552 Assessment, Equip & Cap Outlay	-	-	-	-
A13554 Assessment, Contr Expend	200	200	200	200
A14101 Clerk,pers Serv	8,900	8,900	9,275	8,900
A14102 Clerk,equip & Cap Outlay	-	-	-	-
A14104 Clerk,contr Expend	2,000	2,000	2,000	2,000
A14204 Law, Contr Expend	40,000	40,000	30,000	43,000
A14404 Engineer, Contr Expend	6,000	6,000	6,000	6,000
A14504 Elections, Contr Expend	300	300	300	300
A16201 Buildings, Pers Serv	46,678	46,678	46,678	46,678
A16202 Buildings, Equip & Cap Outlay	2,000	2,000	2,000	13,000
A16204 Buildings, Contr Expend	37,000	37,000	37,000	35,000
A16802 Central Data Process & Cap Outlay	2,000	2,000	2,000	2,000
A16804 Central Data Process, Contr Expend	2,800	2,800	2,800	2,800
A19104 Unallocated Insurance, Contr Expend	33,600	33,600	33,600	32,000
A19204 Municipal Assn Dues, Contr Expend	800	800	800	800
A19904 Contingency				
A31201 Police, Pers Serv	19,500	19,500	19,500	18,500
A31202 Police, Equip & Cap Outlay	3,900	3,900	3,900	500
A31204 Police, Contr Expend	6,000	6,000	6,000	6,000
A35101 Control Of Animals, Pers Serv	4,500	4,500	5,100	4,500
A35104 Control Of Animals, Contr Expend	1,200	1,200	1,200	800

TOWN OF GERMANTOWN
GENERAL FUND - 2018 BUDGET
EXPENSE

A36104 Examining Boards, Contr Expend	1,000	1,000	1,000	1,000
A36201 Safety Inspection, Pers Serv	20,000	20,000	20,000	20,000
A36202 Safety Inspection Equip	258	258	258	
A36204 Safety Inspection, Contr Expend	500	500	500	500
A40202 Registrar Of Vital Stat, equip/ Outlay	-	-	-	-
A50101 Street Admin, Pers Serv	58,344	58,344	59,477	56,645
A50104 Street Admin, Contr Expend	1,500	1,500	1,500	1,500
A51324 Garage, Contr Expend	15,000	15,000	15,000	15,000
A54104 Sidewalks, Contr Expend	-	-	-	-
A65104 Veterans Service, Contr Expend	500	500	500	500
A67724 Programs For Aging, Contr Expend	-	-	-	-
A71102 Parks, Equip & Cap Outlay	2,000	2,000	2,000	2,000
A71104 Parks, Contr Expend	30,500	30,500	32,500	32,500
A71404 Playgr & Rec Centers, Contr Expend	1,100	1,100	1,100	1,100
A73101 Youth Prog, Pers Serv	32,500	32,500	32,500	32,500
A73104 Youth Prog, Contr Expend	18,000	18,000	18,000	18,000
A75101 Historian, Pers Serv	2,000	2,000	2,000	2,000
A75104 Historian, Contr Expend	1,500	1,500	1,500	1,200
A75204 Historical Property, Contr Expend	5,000	5,000	5,000	5,000
A75504 Celebrations, Contr Expend	14,000	14,000	14,000	14,000
A80101 Zoning, Pers Serv	5,000	5,000	5,000	5,000
A80104 Zoning, Contr Expend	2,000	2,000	2,000	2,000
A80201 Planning, Pers Serv	5,600	5,600	7,600	5,600
A80204 Planning, Contr Expend	2,000	2,000	2,000	22,000
A81604 Refuse & Garbage, Contr Expend	1,200	1,200	1,200	1,200
A85104 Comm Beautification, Contr Expend	-	-	-	-
A88104 Cemeteries Contractual	200	200	200	200
A90108 State Retirement System	21,167	21,167	21,167	20,000
A90158 State Retirement Police	2,300	2,300	2,300	2,300
A90308 Social Security, Employer Cont	22,550	22,550	22,785	22,275
A90508 Unemployment Insurance, Empl Bnfts	-	-	-	-
A90608 Hospital & Medical (dental) Ins, Empl Bnft	10,355	10,355	10,355	9,500
A90898 Other Employee Benefits (spec)	1,000	1,000	1,000	1,000
A97856 Installment Principal	50,850	50,850	-	-
A97857 Installment Interest	13,946	13,946	-	-
Total Expenditures	\$ 689,092	\$ 689,092	\$ 616,548	\$ 666,347

TOWN OF GERMANTOWN
HIGHWAY FUND - 2018 BUDGET
REVENUE

DA Fund Revenues	Adopted	Preliminary	Tentative	Adopted
	2018	2018	2018	2017
DA1001 Real Property Taxes	370,000	370,000	430,000	430,000
DA1120 Sales Tax (from County)	46,350	46,350	45,000	45,000
DA2300 Transportation Services				
DA2401 Interest And Earnings	1,000	1,000	1,000	1,000
DA2414 Rental Of Equipment				
DA2665 Sales Of Equipment	1,000	1,000	1,000	1,000
DA2680 Insurance Recoveries				
DA2705 Miscellaneous	1,000	1,000	1,000	1,000
DA3501 St Aid, Consolidated Highway Aid	45,000	45,000	45,000	45,000
DA3960 St Aid Emergency Disaster Assistance	-	-	-	-
DA4960 Fed Aid Emer Disaster Assist	-	-	-	-
DA5710 Serial Bonds	-	-	-	-
DA9000 Appropriated	151,927	151,927	74,632	40,578
Total Revenues	<u>\$ 616,277</u>	<u>\$ 616,277</u>	<u>\$ 597,632</u>	<u>\$ 563,578</u>

TOWN OF GERMANTOWN
HIGHWAY FUND - 2018 BUDGET
EXPENSES

DA Fund Expenditures	Adopted	Preliminary	Tentative	Adopted
	2018	2018	2018	2017
DA51101 Maint Of Streets, Pers Serv	169,000	169,000	170,360	161,412
DA51102 Maint Of Streets, Equip & Cap Outlay	-	-	-	-
DA51104 Maint Of Streets, Contr Expend	140,000	140,000	140,000	140,000
DA51122 Perm Improve Highway, Equip & Cap Outlay	56,000	56,000	56,000	56,000
DA51301 Machinery, Pers Service	-	-	-	-
DA51302 Machinery, Equip & Cap Outlay	19,501	19,501	19,501	15,000
DA51304 Machinery, Contr Expend	35,000	35,000	35,000	25,000
DA51402 Brush And Weeds, Equip & Cap Outlay	1,500	1,500	1,500	1,500
DA51404 Brush And Weeds, Contr Expend	-	-	-	-
DA51424 Snow Removal, Contr Expend	40,485	40,485	40,485	36,000
DA90108 State Retirement, Empl Bnfts	25,000	25,000	25,000	25,000
DA90308 Social Security , Empl Bnfts	12,350	12,350	12,350	12,350
DA90608 Hospital & Medical (dental) Ins, Empl Bnft	74,120	74,120	74,120	68,000
DA90898 Other Employee Benefits (spec)	3,000	3,000	3,000	3,000
DA97106 Debt Principal, Serial Bonds	36,584	36,584	19,869	19,004
DA97107 Debt Interest, Serial Bonds	<u>3,737</u>	<u>3,737</u>	<u>447</u>	<u>1,312</u>
Total Expenditures	<u>\$ 616,277</u>	<u>\$ 616,277</u>	<u>\$ 597,632</u>	<u>\$ 563,578</u>

TOWN OF GERMANTOWN
SEWER FUND - 2018 BUDGET
REVENUE

SS Fund Revenues	Adopted	Preliminary	Tentative	Adopted
	2018	2018	2018	2017
SS2120 Sewer Rents	87,830	87,830	87,830	86,262
SS2122 Sewer Charges	79,170	79,170	90,601	80,738
SS2128 Interest & Penalties On Sewer Accts	150	150	150	150
SS2401 Interest And Earnings	250	250	250	250
SS9000 Appropriated	26,379	26,379	18,413	16,875
Total Revenues	\$ 193,779	\$ 193,779	\$ 197,244	\$ 184,275

TOWN OF GERMANTOWN
SEWER FUND - 2018 BUDGET
EXPENSE

SS Fund Expenditures

	<u>Adopted</u>	<u>Preliminary</u>	<u>Tentative</u>	<u>Adopted</u>
	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2017</u>
SS81101 Sewer Administration, Pers Serv	3,000	3,000	3,000	3,000
SS81104 Sewer Administration, Contr Expend	550	550	550	500
SS81202 Sanitary Sewers, Equip & Cap Outlay	3,097	3,097	3,097	2,950
SS81204 Sanitary Sewers, Contr Expend	2,800	2,800	2,800	2,500
SS81301 Sewage Treat Disp, Pers Serv	33,500	33,500	36,465	31,570
SS81304 Sewage Treat Disp, Contr Expend	52,815	52,815	52,815	50,300
SS90108 State Retirement, Empl Bnfts	3,000	3,000	3,000	2,000
SS90308 Social Security , Empl Bnfts	2,500	2,500	3,000	2,462
SS90608 Hospital & Medical (dental) Ins, Empl Bnft	4,687	4,687	4,687	4,300
SS97106 Debt Principal, Serial Bonds	87,830	87,830	87,830	84,693
Total Expenditures	<u>\$ 193,779</u>	<u>\$ 193,779</u>	<u>\$ 197,244</u>	<u>\$ 184,275</u>

TOWN OF GERMANTOWN
 LIGHTING FUND - 2018 BUDGET
 REVENUE

SL Fund Revenues	Adopted	Preliminary	Tentative	Adopted
	2018	2018	2018	2017
SL1001 Real Property Taxes	6,600	6,600	6,600	6,400
SL2401 Interest And Earnings	100	100	100	100
Total Revenues	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,500

TOWN OF GERMANTOWN
 LIGHTING FUND - 2018 BUDGET
 EXPENSE

SL Fund Expenditures	Adopted	Preliminary	Tentative	Adopted
	2018	2018	2018	2017
SL51824 Street Lighting, Contr Expend	6,700	6,700	6,700	6,500
Total Expenditures	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,500

2018 Budget Summary Page

<u>Fund</u>	<u>Appropriations</u>	<u>Less Estimated Revenues</u>	<u>Less Unexpended Balance</u>	<u>Amount to be Raised by Taxes</u>
General - A	689,092	401,760	90,928	196,404
Highway - D	616,277	94,350	151,927	370,000
Total Town	1,305,369	496,110	242,855	566,404
<u>Special Districts</u>				
Sewer - SS	193,779	167,400	26,379	
Lighting - SL	6,700	100		6,600
Grand Total	1,505,848	663,610	269,234	573,004