

Town of Germantown - Budget (2025)

|  | Account Number |                          | Tent 2022 | Final 2022 | Tent 2023 | Final 2023 | Final2024 | 2025Prelim |  |  |
|--|----------------|--------------------------|-----------|------------|-----------|------------|-----------|------------|--|--|
|  | Income         | General Fund             |           |            |           |            |           |            |  |  |
|  | A1001          | Real Property Taxes      | 230,000   | 230,000    | 189,466   | 189,466    | 189,466   | 289,466    |  |  |
|  | A1090          | Interest & Penalties     |           |            |           |            |           |            |  |  |
|  | A1120          | Sales Tax                | 320,000   | 320,000    | 280,000   | 280,000    | 280,000   | 240,000    |  |  |
|  | A1170          | Franchises               | 10,000    | 10,000     | 10,000    | 10,000     | 10,000    | 10,000     |  |  |
|  | A1255          | Clerk Fees               | 500       | 500        | 1,500     | 1,500      | 1,500     | 1,200      |  |  |
|  | A1550          | Dog Control Fees         | 50        | 50         | 50        | 50         | 50        |            |  |  |
|  | A1603          | Registrar Fees           | 750       | 750        | 750       | 750        | 750       | 500        |  |  |
|  | A2001          | Camp Charges             | 11,000    | 11,000     | 20,000    | 20,000     | 20,000    | 20,000     |  |  |
|  | A2012          | Recreational Concessions |           |            |           |            |           |            |  |  |
|  | A2070          | Contributions, Private   |           |            |           |            |           |            |  |  |
|  | A2110          | Zoning Fees              | 500       | 500        | 500       | 500        | 1000      | 1,000      |  |  |
|  | A2115          | Planning Board Fees      | 500       | 500        | 500       | 500        | 1000      | 500        |  |  |
|  | A2130          | Solid Waste Charges      | 550       | 550        | 550       | 550        | 600       | 600        |  |  |
|  | A2350          | Activity Bldg            | 250       | 250        | 250       | 250        | 250       | 250        |  |  |
|  | A2389          | Misc Rev, Othr Govts     |           |            |           |            |           |            |  |  |
|  | A2401          | Interest & Earnings      | 1,250     | 1,250      | 1,250     | 1,250      | 1250      | 2,500      |  |  |
|  | A2410          | Rental of Real property  |           |            |           |            |           |            |  |  |
|  | A2544          | Dog License              | 750       | 750        | 750       | 750        | 750       | 500        |  |  |
|  | A2545          | Cert of Occupancy        | 2,200     | 2,200      | 2,200     | 2,200      | 2200      | 2,200      |  |  |
|  | A2555          | Blding Alteration Permt  | 15,000    | 15,000     | 15,000    | 15,000     | 15000     | 15,000     |  |  |
|  | A2590          | Permits, Other           |           |            |           |            |           |            |  |  |
|  | A2610          | Fines & Forfeited Bail   | 40,000    | 40,000     | 20,000    | 20,000     | 20000     | 5,000      |  |  |
|  | A2611          | Dog Cases                |           |            |           |            |           |            |  |  |
|  | A2655          | Minor Sales              | 250       | 250        |           |            |           |            |  |  |
|  | A2665          | Sales of Equipment       | 500       | 500        |           |            |           |            |  |  |
|  | A2705          | Gifts & Donations        | 500       | 500        | 500       | 500        | 1000      | 1,000      |  |  |
|  | A2770          | Unclassified             | 2,500     | 2,500      | 2,500     | 2,500      | 2500      | 2,500      |  |  |
|  | A2771          | Special Events           |           |            |           |            |           |            |  |  |
|  | A3001          | St Aid, Rev Sharing      | 0         |            |           |            |           |            |  |  |
|  | A3005          | St Aid, Mortgage Tax     | 50,000    | 50,000     | 50,000    | 50,000     | 50000     | 30,000     |  |  |
|  | A3089          | St Aid, other            | 0         |            |           |            |           |            |  |  |

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|--|-----------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--|--|
|  | A3850                 | Special Grant JCAP                | 0              |                |                |                |                |                |  |  |
|  | A4001                 | ARPA Revenue transfer             |                |                |                |                | 180000         |                |  |  |
|  | A5000                 | Interfund Trans                   | 1,500          | 1,500          |                |                |                |                |  |  |
|  | <b>A9000</b>          | Appropriated Fund Balance TH Roof |                |                |                |                |                | 160,000        |  |  |
|  |                       | <b>Income</b>                     |                |                | 595,766        | 595,766        | 777,316        | 782,216        |  |  |
|  | A9000                 | Appropriated Fund Balance         | 66,157         | 67,315         | 54,560         | 137,310        | 81,676         | 40,180         |  |  |
|  | <b>Total Income</b>   |                                   | <b>688,550</b> | <b>688,550</b> | <b>595,766</b> | <b>733,076</b> | <b>858,992</b> | <b>822,396</b> |  |  |
|  |                       |                                   |                |                |                |                |                |                |  |  |
|  | <b>Appropriations</b> |                                   |                |                |                |                |                |                |  |  |
|  | A1010.1               | Leg Board, Pers Serv              | 12,000         | 12,000         | 12,000         | 12,000         | 12000          | 12,000         |  |  |
|  | A1010.4               | Leg Board, Contr Exp              | 250            | 250            | 250            | 250            | 500            | 1,500          |  |  |
|  |                       |                                   |                |                |                |                |                |                |  |  |
|  | A1110.1               | Muni Court, Pers Serv             | 15,000         | 15,000         | 15,300         | 15,300         | 15600          | 15,600         |  |  |
|  | A1110.11              | Justice Clerk                     | 6,000          | 6,000          | 6,250          | 7,000          | 7350           | 7,350          |  |  |
|  | A1110.4               | MUNI-CORT, CONTR EXP              | 3,000          | 3,000          | 3,500          | 3,500          | 3500           | 2,500          |  |  |
|  |                       |                                   |                |                |                |                |                |                |  |  |
|  | A1200.4               | Dues                              |                |                |                |                |                |                |  |  |
|  |                       |                                   |                |                |                |                |                |                |  |  |
|  | A1220.1               | Supervisor Personal Service       | 7,500          | 7,500          | 6,000          | 6,000          | 6600           | 6,600          |  |  |
|  | A1220.11              | Deputy Supervisor                 | 2,500          | 2,500          | 2,500          | 2,500          | 2500           | 2,500          |  |  |
|  | A1220.12              | Supervisor/Assistance             | 5,500          | 5,500          | 15,000         | 15,000         | 17500          | 17,500         |  |  |
|  | A1220.4               | Supervisor, Contr Exp - Other     | 1,500          | 1,500          | 1,500          | 1,500          | 2000           | 2,000          |  |  |
|  | A1220.42              | Accounting                        |                |                |                |                |                |                |  |  |
|  |                       |                                   |                |                |                |                |                |                |  |  |
|  | A1320.1               | Accounting Pers Serv              |                |                |                |                |                |                |  |  |
|  | A1320.4               | Accounting Contractual            | 27,000         | 27,000         | 25,000         | 25,000         | 24000          | 24,000         |  |  |
|  |                       |                                   |                |                |                |                |                |                |  |  |
|  | A1330.1               | Tax Collction Prs Serv            | 3,500          | 3,500          | 3,900          | 3,900          | 4100           | 4,100          |  |  |
|  | A1330.2               | Tax Collction Equipment           |                |                | 1,000          | 1,000          |                |                |  |  |
|  | A1330.4               | Tax Collecton Cntr Exp            | 1,700          | 1,700          | 1,750          | 1,750          | 1750           | 1,500          |  |  |
|  |                       |                                   |                |                |                |                |                |                |  |  |

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|--|----------------|-----------------------------------|-----------|------------|-----------|------------|-----------|------------|--|--|
|  | A1340.1        | Budget, Pers Serv                 | 1,200     | 1,200      | 1,200     | 1,200      | 1200      | 1,200      |  |  |
|  | A1340.4        | Budget, Contr Exp                 | 0         |            |           |            |           |            |  |  |
|  | A1355.1        | Assessment, Pers Serv             | 19,250    | 19,250     | 19,250    | 19,250     | 19250     | 21,000     |  |  |
|  | A1355.4        | Assessment - Contr Exp            |           |            |           |            | 2000      | 750        |  |  |
|  | A1375.4        | Credit Card Fees                  |           |            |           |            |           |            |  |  |
|  | A1410.1        | Town Clerk Pers Serv              | 8,000     | 8,000      | 8,500     | 8,500      | 8800      | 8,800      |  |  |
|  | A1410.11       | Deputy Town Clerk(s)              | 5,600     | 5,600      | 4,500     | 4,500      | 4500      | 4,500      |  |  |
|  | A1410.2        | Clerk, Equipment                  |           |            | 1,000     | 1,000      | 500       | 500        |  |  |
|  | A1410.4        | Clerk, Contr Exp                  | 2,000     | 2,000      | 2,000     | 2,000      | 2000      | 2,500      |  |  |
|  | A1420.4        | Law, Contr Exp                    | 32,000    | 32,000     | 32,000    | 32,000     | 32000     | 32,000     |  |  |
|  | A1440.4        | Engineer, Contr Exp               | 4,500     | 4,500      | 4,500     | 4,500      | 4500      | 5,000      |  |  |
|  | A1450.4        | Elections, Contr Exp              | 300       | 300        | 300       | 300        | 500       | 500        |  |  |
|  | A1620.1        | Buildings, Pers Srv (A&G)         | 86,562    | 86,562     |           |            |           |            |  |  |
|  | A1620.11       | Maint Super                       |           |            |           |            |           |            |  |  |
|  | A1620.12       | Overtime                          | 3,000     | 3,000      |           |            |           |            |  |  |
|  | A1620.13       | Seasonal                          |           |            |           |            |           |            |  |  |
|  | A1620.2        | Buildings Equipment               | 3,000     | 3,000      | 3,000     | 3,000      | 4000      | 10,000     |  |  |
|  | A1620.22A      | Buildings Equipment - ARPA funded |           |            |           |            | 45000     |            |  |  |
|  | A1620.23       | Buildings Equipment - TH Roof     |           |            |           |            |           | 160,000    |  |  |
|  | A1620.4        | Buildings Contr Exp               | 82,000    | 82,000     | 82,000    | 82,000     | 82000     | 30,000     |  |  |
|  | A1620.41       | Utilities                         | 8,000     | 8,000      | 12,000    | 12,000     | 10000     | 15,000     |  |  |
|  | A1620.42A      | Buildings Contr Exp-ARPA Funded   | 82,000    | 82,000     | 82,000    | 82,000     | 135000    |            |  |  |
|  | A1680.2        | Data Proc Proc & Cap              |           |            |           |            |           |            |  |  |

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|  | A1680.4        | Ctrl Data Pros Ctr Ex      |           |            |           |            |           |            |  |  |
|  | A1910.4        | Unallcted Ins Cont Exp     | 31,000    | 32,158     | 36,500    | 36,500     | 39000     | 42,000     |  |  |
|  | A1920.4        | Muni Assn Dues Cnt Exp     | 899       | 899        | 900       | 900        | 1200      | 2,100      |  |  |
|  | A1930.4        | Judgements and Claims      |           |            |           |            |           |            |  |  |
|  | A3120.4        | Law Enforcement / EEA      | 24,000    | 24,000     | 24,000    | 24,000     | 24000     | 10,000     |  |  |
|  | A3510.1        | Cont Animals Per Ser-Other | 4,500     | 4,500      | 5,000     | 5,000      | 5000      | 3,500      |  |  |
|  | A3510.11       | DCO                        |           |            |           |            |           |            |  |  |
|  | A3510.4        | Cont Animals Contr Exp     | 900       | 900        | 1,000     | 1,000      | 1500      | 1,500      |  |  |
|  | A3610.4        | Exam Boards, Contr Exp     | 0         |            |           |            |           |            |  |  |
|  | A3620.1        | Code Enforcement Officer   | 17,000    | 17,000     | 15,500    | 15,500     | 16500     | 17,500     |  |  |
|  | A3620.11       | Safty Insp Clerk           |           |            |           |            |           |            |  |  |
|  | A3620.2        | Safety Insp Equip          | 200       | 200        | 1,550     | 1,550      | 1500      | 700        |  |  |
|  | A3620.4        | Safety Insp, Contr Exp     | 250       | 250        | 250       | 250        | 600       | 250        |  |  |
|  | A4020.1        | Registrar Pers Serv        | 500       | 500        | 500       | 500        | 500       | 500        |  |  |
|  | A4020.4        | Registrar Contr            | 100       | 100        | 100       | 100        | 100       | 100        |  |  |
|  | A5010.1        | Dep Super                  | 1,200     | 1,200      | 1,500     | 1,500      | 1750      | 1,800      |  |  |
|  | A5010.1        | Highway Superintendent     | 56,000    | 56,000     | 57,680    | 57,680     | 61140.8   | 63,000     |  |  |
|  | A5010.2        | Street Admin Equipment     |           |            |           |            |           |            |  |  |
|  | A5010.4        | Street Admin Contr Exp     |           |            |           |            |           |            |  |  |
|  | A5132.4        | Garage Cont Exp            |           |            | 18,000    | 18,000     | 18000     | 8,500      |  |  |
|  | A5132.41       | Garage Utilities           |           |            |           |            | 12000     | 8,800      |  |  |
|  | A5132.4D       | Garage Diesel              |           |            |           |            |           | 11,000     |  |  |
|  | A5132.4G       | Garage Gas                 |           |            |           |            |           | 9,500      |  |  |

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|--|----------------|---------------------------|-----------|------------|-----------|------------|-----------|------------|--|--|
|  | A5410.2        | Sidewalks Equip           |           |            |           |            |           |            |  |  |
|  | A5410.4        | Sidewalks Contr Exp       |           |            |           |            |           |            |  |  |
|  | A5410.41       | Contractual               |           |            |           |            |           |            |  |  |
|  | A5410.42       | Engineer                  |           |            |           |            |           |            |  |  |
|  | A5410.4        | Sidewalks Contr Exp-Other |           |            |           |            |           |            |  |  |
|  | A6510.4        | Vets Service Contr Exp    | 500       | 500        | 500       | 500        | 500       | 500        |  |  |
|  | A7110.2        | Parks Equip               | 1,500     | 1,500      | 1,500     | 1,500      | 1500      | 2,000      |  |  |
|  | A7110.4        | Parks Contr Exp           |           |            |           |            | 10000     | 11,000     |  |  |
|  | A7110.41       | Lake Maintenance          | 7,000     | 7,000      | 7,000     | 7,000      | 5000      | 3,500      |  |  |
|  | A7110.42       | Athletic Fields           | 2,000     | 2,000      | 2,000     | 2,000      | 4500      | 6,500      |  |  |
|  | A7110.44       | Other                     | 10,000    | 10,000     | 5,000     | 5,000      | 10000     | 2,000      |  |  |
|  | A7110.45       | Fuel                      |           |            |           |            | 2000      | 1,000      |  |  |
|  | A7110.46       | Parks Contr Exp-Other     | 20,000    | 20,000     | 12,000    | 12,000     | 10000     | 5,000      |  |  |
|  | A7140.4        | Playgr & Rec Contr Exp    | 1,000     | 1,000      | 1,000     | 1,000      | 1000      | 1,000      |  |  |
|  | A7310.1        | Youth Prog Pers Serv      | 24,000    | 24,000     | 32,000    | 32,000     | 32000     | 35,000     |  |  |
|  | A7310.4        | Youth Prog Contr Exp      | 4,000     | 4,000      | 4,000     | 4,000      | 6000      | 6,500      |  |  |
|  | A7510.1        | Historian Pers Serv       | 1,500     | 1,500      | 1,750     | 1,750      | 2000      | 2,100      |  |  |
|  | A7510.4        | Historian Contr Exp       | 800       | 800        | 800       | 800        | 1000      | 1,000      |  |  |
|  | A7520.4        | Histrcl Prop Cntr Exp     | 3,000     | 3,000      | 3,000     | 3,000      | 15500     | 41,000     |  |  |
|  | A7550.4        | Celebrations Contr        | 10,000    | 10,000     | 10,000    | 10,000     | 15000     | 18,000     |  |  |
|  | A8010.1        | Zoning Pers Serv          | 2,000     | 2,000      | 2,000     | 2,000      | 3500      | 3,500      |  |  |
|  | A8010.11       | Secretary                 | 1,500     | 1,500      | 2,000     | 2,000      | 2250      | 2,500      |  |  |

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|  | A8010.2                     | Zoning Equipment           |                |                | 500            | 500            | 0              | 0              |  |  |
|  | A8010.4                     | Zoning Contr Exp           | 1,000          | 1,000          | 1,200          | 1,200          | 2500           | 2,000          |  |  |
|  |                             |                            |                |                |                |                |                |                |  |  |
|  | A8020.1                     | Planning Pers Serv         | 4,200          | 4,200          | 4,200          | 4,200          | 4500           | 4,500          |  |  |
|  | A8020.11                    | Secretary                  | 1,500          | 1,500          | 1,500          | 1,500          | 2500           | 3,500          |  |  |
|  | A8020.2                     | Planning Equipment         |                |                | 500            | 500            | 0              | 0              |  |  |
|  | A8020.40                    | Planning Contr Exp-Other   | 1,000          | 1,000          | 1,000          | 1,000          | 2500           | 1,500          |  |  |
|  | A8020.41                    | Planner/Facilitator        | 50,000         | 50,000         | 35,000         | 35,000         | 7500           | 0              |  |  |
|  | A8020.42                    | Planning CSC               | 500            | 500            | 500            | 500            | 750            | 750            |  |  |
|  | A8020.43                    | Planning LWRP Legal fees   |                |                |                |                | 8000           | 8,000          |  |  |
|  |                             |                            |                |                |                |                |                |                |  |  |
|  | A8160.4                     | Garbage Contr Exp          | 1,200          | 1,200          | 1,200          | 1,200          | 1200           | 1,200          |  |  |
|  | A8810.4                     | Cemetaries Contr Exp       | 200            | 200            | 200            | 200            | 200            | 200            |  |  |
|  | A8989.2                     | Misc Home and Comm serv    |                |                |                |                |                |                |  |  |
|  | A9010.5                     | UPSEU - Union Dues         |                |                |                |                |                |                |  |  |
|  | A9010.8                     | Retirement                 | 27,000         | 27,000         | 14,000         | 14,000         | 2000           | 2,000          |  |  |
|  | A9030.8                     | Social Security            | 23,500         | 23,500         | 12,500         | 12,500         | 9055.45        | 16,000         |  |  |
|  | A9050.8                     | Unemployment Ins           | 2,000          | 2,000          | 1,000          | 1,000          |                | 5,000          |  |  |
|  | A9060.8                     | Hospital & Med Ins         | 9,800          | 9,800          | 0              | 0              | 0              |                |  |  |
|  | A9089.8                     | Other Emp Benefits         |                |                |                |                |                |                |  |  |
|  | A9089.83                    | Other Uniforms             | 1,800          | 1,800          | 1,000          | 1,000          | 300            | 1,200          |  |  |
|  | A9089.8                     | Other Employee Benefits    |                |                |                |                |                |                |  |  |
|  |                             |                            |                |                |                |                |                |                |  |  |
|  | A9500                       | Interfund Transfer Out     |                |                |                |                |                |                |  |  |
|  |                             |                            |                |                |                |                |                |                |  |  |
|  | A9785.6                     | Installment Debt-Principal | 56,467         | 56,467         | 58,042         | 58,042         | 59661.37       | 61,326         |  |  |
|  | A9785.7                     | Installment Debt- Interest | 8,329          | 8,329          | 6,754          | 6,754          | 5134.28        | 3,470          |  |  |
|  | A99019                      | Transfer Other Fund        |                |                |                |                |                |                |  |  |
|  |                             |                            |                |                |                |                |                |                |  |  |
|  | <b>Total Appropriations</b> |                            | <b>836,707</b> | <b>837,865</b> | <b>732,326</b> | <b>733,076</b> | <b>858,992</b> | <b>822,396</b> |  |  |
|  |                             |                            |                |                |                |                |                |                |  |  |

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