

**Town of St. Germain**  
**Town**  
**January through December 2024**

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	Jan - Dec 24	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4111 · Tax Account Income	0.00	1,685,870.56
43300 · Intergovernmental Revenue	0.00	351,756.29
43400 · General Account Receipts	0.00	221,562.37
44300 · Zoning Department Income	0.00	24,700.00
49000 · Interest Income	0.00	118,000.00
7012 · Gen. Acct. Carry Over Balance	0.00	43,800.00
<b>Total Income</b>	0.00	2,445,689.22
<b>Gross Profit</b>	0.00	2,445,689.22
<b>Expense</b>		
51000 · General Government	0.00	223,990.00
51430 · Deputy Clerk/Treasurer Salary	0.00	15,000.00
51432 · Payroll tax deputy clerk/treas	0.00	1,150.00
52000 · Public Safety	0.00	288,160.00
53000 · Public Works	0.00	816,745.00
54000 · Health & Human Services	0.00	6,400.00
55000 · Culture, Recreation, Education	0.00	24,147.00
56000 · Conservation & Development	0.00	17,265.00
58000 · Debt Service	0.00	999,517.56
59900 · Miscellaneous Town Expense	0.00	1,000.00
<b>Total Expense</b>	0.00	2,393,374.56
<b>Net Ordinary Income</b>	0.00	52,314.66
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
8000 · Unencumbered Funds	0.00	52,314.66
<b>Total Other Expense</b>	0.00	52,314.66
<b>Net Other Income</b>	0.00	-52,314.66
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>