

## Town of Germantown - General Fund

07/14/22

## Balance Sheet

Accrual Basis

As of June 30, 2022

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
A200.1 - Bill Payment	23,403.10
A202 Investment Account	1,620,331.26
A235 - Restricted Cash	28,334.69
A236 - Restricted Cemetery Gift	18,201.52
A237 - Restricted GEDA	890.10
A238 - Restricted Waterfront	6,926.92
A239 - Restricted Cora Escrow	502.15
A240 - Restricted ARPA Funds	90,319.72
A241 - Green Revolving Fund	5,000.00
A250 - Payroll Cash	26,754.77
A260 - Park Petty Cash	400.00
<b>Total Checking/Savings</b>	<u>1,821,064.23</u>
<b>Accounts Receivable</b>	
A391 - Due From Other Funds	1,370.00
<b>Total Accounts Receivable</b>	<u>1,370.00</u>
<b>Total Current Assets</b>	<u>1,822,434.23</u>
<b>TOTAL ASSETS</b>	<b><u>1,822,434.23</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
A630 - Due To Other Funds	2,945.00
<b>Total Accounts Payable</b>	<u>2,945.00</u>
<b>Other Current Liabilities</b>	
A602 - Accrued Payroll	4,329.89
A688 - Other Liabilities	90,311.06
A710 - Consolidated Payroll	14,490.64
A721 - NYS Income Tax	529.91
A722 - Federal Income Tax	3,527.26
<b>Total Other Current Liabilities</b>	<u>113,188.76</u>
<b>Total Current Liabilities</b>	<u>116,133.76</u>
<b>Total Liabilities</b>	116,133.76
<b>Equity</b>	
A899 - Other Restricted F.B.	143,493.73
A914 - Assnd Appropriated F.B.	67,315.00
A917 - Unassigned Fund Balance	1,411,915.67
Retained Earnings	123.75
Net Income	83,452.32
<b>Total Equity</b>	<u>1,706,300.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,822,434.23</u></b>

**Town of Germantown - General Fund  
Profit & Loss Budget vs. Actual  
January through June 2022**

	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
A1001 - Real Property Taxes	230,000.00	230,000.00	0.00	100.0%
A1120 - Sales Tax	54,488.22	320,000.00	-265,511.78	17.0%
A1170 - Franchises	10,291.93	10,000.00	291.93	102.9%
A1255 - Clerk Fees	4,051.97	500.00	3,551.97	810.4%
A1550 - Dog Control Fees	0.00	50.00	-50.00	0.0%
A1603 - Registrar Fees	0.00	750.00	-750.00	0.0%
A2001 - Park & Rec Charges	1,135.00	11,000.00	-9,865.00	10.3%
A2110 - Zoning Fees	291.04	500.00	-208.96	58.2%
A2115 - Planning Board Fees	0.00	500.00	-500.00	0.0%
A2130 - Solid Waste Charges	0.00	550.00	-550.00	0.0%
A2350 - Youth Rec Services	19,146.24	250.00	18,896.24	7,658.5%
A2401 - Interest & Earnings	988.76	1,250.00	-261.24	79.1%
A2410 - Rental of Real Property	350.00			
A2544 - Dog License	218.50	750.00	-531.50	29.1%
A2545 - Cert of Occupancy	0.00	2,200.00	-2,200.00	0.0%
A2555 - Blding Alteration Permt	5,794.12	15,000.00	-9,205.88	38.6%
A2590 - Permits, Other	900.00			
A2610 - Fines & Forfeited Bail	10,160.00	40,000.00	-29,840.00	25.4%
A2655 - Minor Sales	0.00	250.00	-250.00	0.0%
A2665 - Sales of Equipment	200.00	500.00	-300.00	40.0%
A2705 - Gifts & Donations	5,877.60	500.00	5,377.60	1,175.5%
A2770 - Unclassified	4,365.13	2,500.00	1,865.13	174.6%
A3005 - St Aid, Mortgage Tax	0.00	50,000.00	-50,000.00	0.0%
A3850 - Special Grant	1,920.00			
A4089 - Federal Aid, Other	3,000.00			
A9000 - Appropriated	0.00	67,315.00	-67,315.00	0.0%
Interfund Transfer In	0.00	1,500.00	-1,500.00	0.0%
<b>Total Income</b>	<b>353,178.51</b>	<b>755,865.00</b>	<b>-402,686.49</b>	<b>46.7%</b>
<b>Expense</b>				
A10101 - Leg Board, Pers Serv	6,000.00	12,000.00	-6,000.00	50.0%
A10104 - Leg Board, Contr Exp	592.92	250.00	342.92	237.2%
A11101 - Muni Court, Pers Serv				
A1110.11 - Justice Clerk	2,305.00	6,000.00	-3,695.00	38.4%
A1110.12 Muni Court PS-Other	7,570.00	15,000.00	-7,430.00	50.5%
<b>Total A11101 - Muni Court, Pers Serv</b>	<b>9,875.00</b>	<b>21,000.00</b>	<b>-11,125.00</b>	<b>47.0%</b>
A11104 - Muni Court, Contr Exp	952.87	3,000.00	-2,047.13	31.8%
A12201 - Supervisor, Pers Serv				
A1220.12 - Clerk	2,120.00	5,500.00	-3,380.00	38.5%
A122011 - Deputy	1,248.99	2,500.00	-1,251.01	50.0%
A12201 - Supervisor, Pers Serv - Other	3,000.00	7,500.00	-4,500.00	40.0%
<b>Total A12201 - Supervisor, Pers Serv</b>	<b>6,368.99</b>	<b>15,500.00</b>	<b>-9,131.01</b>	<b>41.1%</b>
A12204 - Supervisor, Contr Exp	643.14	1,500.00	-856.86	42.9%
A13204 - Accounting Contractual	9,007.53	27,000.00	-17,992.47	33.4%
A13301 - Tax Collction Prs Serv	2,498.68	3,500.00	-1,001.32	71.4%
A13304 - Tax Collecton Cntr Exp	723.38	1,700.00	-976.62	42.6%
A13401 - Budget, Pers Serv	600.00	1,200.00	-600.00	50.0%
A13551 - Assessment, Pers Serv	9,625.02	19,250.00	-9,624.98	50.0%
A13554 - Assessment - Contr Exp	1,016.00			
A13754 - Credit Card Fees	712.18			
A14101 - Clerk, Pers Serv	4,002.00	8,000.00	-3,998.00	50.0%
A141011 Deputy Clerk	736.00	5,600.00	-4,864.00	13.1%
A14104 - Clerk, Contr Exp	1,797.09	2,000.00	-202.91	89.9%
A14204 - Law, Contr Exp	6,994.46	32,000.00	-25,005.54	21.9%
A14404 - Engineer, Contr Exp	3,000.00	4,500.00	-1,500.00	66.7%
A14504 - Elections, Contr Exp	123.75	300.00	-176.25	41.3%
A16201 - Buildings, Pers Serv				
A1620.11 - COMP	1,168.80	2,000.00	-831.20	58.4%
a1620.11L - Longevity	921.60	2,000.00	-1,078.40	46.1%
a1620.11S - Sick	803.55	2,000.00	-1,196.45	40.2%
a1620.11V - Vacation	1,558.40	3,000.00	-1,441.60	51.9%
A1620.12 - Overtime	292.24	3,000.00	-2,707.76	9.7%
A16201 - Buildings, Pers Serv - Other	28,194.29	77,562.00	-49,367.71	36.4%
<b>Total A16201 - Buildings, Pers Serv</b>	<b>32,938.88</b>	<b>89,562.00</b>	<b>-56,623.12</b>	<b>36.8%</b>
A16202 - Buildings, Equip	0.00	3,000.00	-3,000.00	0.0%

## Town of Germantown - General Fund Profit & Loss Budget vs. Actual January through June 2022

	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
<b>A16204 - Buildings, Contr Exp</b>				
A162041 - Utilities	0.00	8,000.00	-8,000.00	0.0%
A16204 - Buildings, Contr Exp - Other	16,749.15	82,000.00	-65,250.85	20.4%
<b>Total A16204 - Buildings, Contr Exp</b>	16,749.15	90,000.00	-73,250.85	18.6%
<b>A16804 - Ctrl Data Pros Ctr Ex</b>	122.50			
<b>A19104 - Unallcted Ins Cont Exp</b>	0.00	32,158.00	-32,158.00	0.0%
<b>A19204 - Muni Assn Dues Cnt Exp</b>	899.00	899.00	0.00	100.0%
<b>A31204 - Police, Contr Exp</b>	9,679.86	24,000.00	-14,320.14	40.3%
<b>A35101 - Cont Animals Pers Serv</b>				
A351011 - DCO	2,250.00	2,250.00	0.00	100.0%
A35101 - Cont Animals Pers Serv - Other	0.00	2,250.00	-2,250.00	0.0%
<b>Total A35101 - Cont Animals Pers Serv</b>	2,250.00	4,500.00	-2,250.00	50.0%
<b>A35104 - Cont Animals Contr Exp</b>	0.00	900.00	-900.00	0.0%
<b>A36201 - Safety Insp, Pers Serv</b>	7,500.00	17,000.00	-9,500.00	44.1%
<b>A36202 - Safety Insp Equip</b>	0.00	200.00	-200.00	0.0%
<b>A36204 - Safety Insp, Contr Exp</b>	181.02	250.00	-68.98	72.4%
<b>A40201 - Registrar Pers Serv</b>	250.02	500.00	-249.98	50.0%
<b>A40204 - Registrar Contr</b>	0.00	100.00	-100.00	0.0%
<b>A50101 - Street Admin Pers Serv</b>				
A50101D - Dep Super	0.00	1,200.00	-1,200.00	0.0%
A50101 - Street Admin Pers Serv - Other	15,076.95	56,000.00	-40,923.05	26.9%
<b>Total A50101 - Street Admin Pers Serv</b>	15,076.95	57,200.00	-42,123.05	26.4%
<b>A51324 - Garage Contr Exp</b>	15,218.96			
<b>A65104 - Vets Service Contr Exp</b>	0.00	500.00	-500.00	0.0%
<b>A71102 - Parks Equip</b>	0.00	1,500.00	-1,500.00	0.0%
<b>A71104 - Parks Contr Exp</b>				
A711041 - Lake Maintenance	0.00	7,000.00	-7,000.00	0.0%
A711042 - Athletic Fields	0.00	2,000.00	-2,000.00	0.0%
A711044 - Other	0.00	10,000.00	-10,000.00	0.0%
A71104 - Parks Contr Exp - Other	3,199.06	20,000.00	-16,800.94	16.0%
<b>Total A71104 - Parks Contr Exp</b>	3,199.06	39,000.00	-35,800.94	8.2%
<b>A71404 - Playgr &amp; Rec Contr Exp</b>	0.00	1,000.00	-1,000.00	0.0%
<b>A73101 - Youth Prog Pers Serv</b>	0.00	24,000.00	-24,000.00	0.0%
<b>A73104 - Youth Prog Contr Exp</b>	300.00	4,000.00	-3,700.00	7.5%
<b>A75101 - Historian Pers Serv</b>	750.00	1,500.00	-750.00	50.0%
<b>A75104 - Historian Contr Exp</b>	269.66	800.00	-530.34	33.7%
<b>A75204 - Histrcl Prop Cntr Exp</b>	406.90	3,000.00	-2,593.10	13.6%
<b>A75504 - Celebrations Contr</b>	7,036.00	10,000.00	-2,964.00	70.4%
<b>A80101 - Zoning Pers Serv</b>				
A801011 - Secretary	971.25	1,500.00	-528.75	64.8%
A80101 - Zoning Pers Serv - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total A80101 - Zoning Pers Serv</b>	971.25	3,500.00	-2,528.75	27.8%
<b>A80104 - Zoning Contr Exp</b>	685.55	1,000.00	-314.45	68.6%
<b>A80201 - Planning Pers Serv</b>				
A802011 - Secretary	220.00	1,500.00	-1,280.00	14.7%
A80201 - Planning Pers Serv - Other	430.00	4,200.00	-3,770.00	10.2%
<b>Total A80201 - Planning Pers Serv</b>	650.00	5,700.00	-5,050.00	11.4%
<b>A80204 - Planning Contr Exp</b>				
A802041 - Contractual	0.00	50,000.00	-50,000.00	0.0%
A802042 - Engineer	202.24	500.00	-297.76	40.4%
A80204 - Planning Contr Exp - Other	459.23	1,000.00	-540.77	45.9%
<b>Total A80204 - Planning Contr Exp</b>	661.47	51,500.00	-50,838.53	1.3%
<b>A81604 - Garbage Contr Exp</b>	0.00	1,200.00	-1,200.00	0.0%
<b>A88104 - Cemeteries Contr Exp</b>	0.00	200.00	-200.00	0.0%
<b>A89892 - Misc Home &amp; Comm Serv</b>	2,090.00			
<b>A90105 - UPSEU - UNION DUES</b>	871.50			
<b>A90108 - Retirement</b>	0.00		-27,000.00	0.0%
<b>A90308 - Social Security</b>	7,013.05	23,500.00	-16,486.95	29.8%
<b>A90508 - Unemployment Ins</b>	0.00	2,000.00	-2,000.00	0.0%
<b>A90608 - Hospital &amp; Med Ins</b>	12,286.80	9,800.00	2,486.80	125.4%

**Town of Germantown - General Fund  
Profit & Loss Budget vs. Actual  
January through June 2022**

	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
<b>A90898 - Other Emp Benefits</b>				
A908983 - Other, Uniforms	0.00	1,800.00	-1,800.00	0.0%
<b>Total A90898 - Other Emp Benefits</b>	0.00	1,800.00	-1,800.00	0.0%
<b>A9500 - Interfund Transfer Out</b>	423.50			
A97856 - INSTALLMENT PUR DEBT P	56,467.00	56,467.00	0.00	100.0%
A97857 INSTALLMENT PUR DEB INT	8,328.65	8,329.00	-0.35	100.0%
A99019 - Transfer Other Fund	401.50			
SS8130.4 - Sewaage Treat Disp	778.95			
<b>Total Expense</b>	269,726.19	755,865.00	-486,138.81	35.7%
<b>Net Ordinary Income</b>	83,452.32	0.00	83,452.32	100.0%
<b>Net Income</b>	<b>83,452.32</b>	<b>0.00</b>	<b>83,452.32</b>	<b>100.0%</b>

## Town of Germantown - Highway Town-wide

## Balance Sheet

As of June 30, 2022

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
DA200.1 - Bill Payment	378.56
DA202 Investment Account	995,797.90
DA203 - Payroll Bank	3,545.69
<b>Total Checking/Savings</b>	<u>999,722.15</u>
<b>Accounts Receivable</b>	
DA391 - Due From Other Funds	130.32
<b>Total Accounts Receivable</b>	<u>130.32</u>
<b>Total Current Assets</b>	<u>999,852.47</u>
<b>TOTAL ASSETS</b>	<b><u>999,852.47</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
DA602 - Accrued Payroll	2,014.56
<b>Total Other Current Liabilities</b>	<u>2,014.56</u>
<b>Total Current Liabilities</b>	<u>2,014.56</u>
<b>Total Liabilities</b>	2,014.56
<b>Equity</b>	
DA914 - Assnd Appropriated F.B.	17,112.00
DA917 - Unassigned F.B.	729,119.46
Net Income	251,606.45
<b>Total Equity</b>	<u>997,837.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>999,852.47</u></b>

**Town of Germantown - Highway Town-wide  
Profit & Loss Budget vs. Actual  
January through June 2022**

07/14/22

Accrual Basis

	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
DA1001 - Real Property Taxes	350,135.00	350,135.00	0.00	100.0%
DA1120 - Sales Tax (frm County)	80,000.00	80,000.00	0.00	100.0%
DA2401 - Interest & Earnings	518.76	2,000.00	-1,481.24	25.9%
DA2660 - Sale of Equipment/Fuel	2,402.19	2,000.00	402.19	120.1%
DA2665 - Sales of Equipment	0.00	2,000.00	-2,000.00	0.0%
DA2705 - Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
DA3501 - S/A CHIPS	25,250.46	56,000.00	-30,749.54	45.1%
DA9000 Appropriated	0.00	17,112.00	-17,112.00	0.0%
<b>Total Income</b>	<b>458,306.41</b>	<b>510,247.00</b>	<b>-51,940.59</b>	<b>89.8%</b>
<b>Expense</b>				
DA51101 - Maint Str Pers Serv				
DA5110.11 - Payroll	71,908.76	80,000.00	-8,091.24	89.9%
DA5110.11C - COMP	2,279.24	3,000.00	-720.76	76.0%
DA5110.11L - LONGEVITY	586.40	1,000.00	-413.60	58.6%
DA5110.11M - Meal Allowance	1,020.00	1,250.00	-230.00	81.6%
DA5110.11S - Sick Pay	1,607.39	1,800.00	-192.61	89.3%
DA5110.11V - VACATION	1,128.72	1,800.00	-671.28	62.7%
DA5110.12 - Overtime	2,102.67	10,000.00	-7,897.33	21.0%
DA51101 - Maint Str Pers Serv - Other	0.00	31,150.00	-31,150.00	0.0%
<b>Total DA51101 - Maint Str Pers Serv</b>	<b>80,633.18</b>	<b>130,000.00</b>	<b>-49,366.82</b>	<b>62.0%</b>
DA51102 - Maint Str Equip	0.00	75,000.00	-75,000.00	0.0%
DA51104 - Maint Str Contr Exp				
DA5110.41d - Diesel	11,623.98	23,000.00	-11,376.02	50.5%
DA5110.41g - Gas	7,171.91	14,000.00	-6,828.09	51.2%
DA5110.49 - Other	413.32	1,000.00	-586.68	41.3%
DA51104 - Maint Str Contr Exp - Other	4,314.61	72,000.00	-67,685.39	6.0%
<b>Total DA51104 - Maint Str Contr Exp</b>	<b>23,523.82</b>	<b>110,000.00</b>	<b>-86,476.18</b>	<b>21.4%</b>
DA51204 - Bridges Contr	18.75			
DA51302 - Machinery Equip	2,995.00	20,000.00	-17,005.00	15.0%
DA51304 - Machinery Contr Exp	14,128.25	25,000.00	-10,871.75	56.5%
DA51401 - Brush/Weeds Pers Serv	3,150.00			
DA51402 - Brush/Weeds Equip	0.00	1,500.00	-1,500.00	0.0%
DA51424 - Snow Removl Contr Exp				
DA5142.49 - Other	778.23	2,000.00	-1,221.77	38.9%
DA51424 - Snow Removl Contr Exp - Other	23,384.16	44,000.00	-20,615.84	53.1%
<b>Total DA51424 - Snow Removl Contr Exp</b>	<b>24,162.39</b>	<b>46,000.00</b>	<b>-21,837.61</b>	<b>52.5%</b>
DA90108 - State Retirement	14,094.00	30,000.00	-15,906.00	47.0%
DA90308 - Social Security	6,168.44	14,000.00	-7,831.56	44.1%
DA90408 - Worker's Comp	0.00	26,000.00	-26,000.00	0.0%
DA90558 - Disability	0.00	1,000.00	-1,000.00	0.0%
DA90608 - Hospital & Medicl Ins	4,095.60			
DA90898 - Othr Emp Benefits				
DA9089.83 - Other, Uniforms	1,983.93			
<b>Total DA90898 - Othr Emp Benefits</b>	<b>1,983.93</b>			
DA97106 - Debt Prncipl Ser Bnds	27,490.00	27,490.00	0.00	100.0%
DA97107 - Debt Interst Ser Bnds	4,256.60	4,257.00	-0.40	100.0%
<b>Total Expense</b>	<b>206,699.96</b>	<b>510,247.00</b>	<b>-303,547.04</b>	<b>40.5%</b>
<b>Net Ordinary Income</b>	<b>251,606.45</b>	<b>0.00</b>	<b>251,606.45</b>	<b>100.0%</b>
<b>Net Income</b>	<b>251,606.45</b>	<b>0.00</b>	<b>251,606.45</b>	<b>100.0%</b>

**Town of Germantown - Sewer**  
**Balance Sheet**  
As of June 30, 2022

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	<u>Jun 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
SS200.1 Bill Payment	177.42
SS202 - Investment Account	315,423.48
<b>Total Checking/Savings</b>	<u>315,600.90</u>
<b>Total Current Assets</b>	<u>315,600.90</u>
<b>TOTAL ASSETS</b>	<b><u>315,600.90</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
SS915 - Assnd Unapprptd F.B.	218,515.77
Net Income	97,085.13
<b>Total Equity</b>	<u>315,600.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>315,600.90</u></b>

8:58 AM

07/14/22

Accrual Basis

**Town of Germantown - Sewer  
Profit & Loss Budget vs. Actual  
January through June 2022**

	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
SS2120 - Sewer Rents	144,177.26	95,832.00	48,345.26	150.4%
SS2122 - Sewer Charges	62,898.00	107,250.00	-44,352.00	58.6%
SS2128 - Interest & Penalties	203.95	150.00	53.95	136.0%
SS2401 - Interest & Earnings	164.41	350.00	-185.59	47.0%
<b>Total Income</b>	207,443.62	203,582.00	3,861.62	101.9%
<b>Expense</b>				
SS81104 - Sewer Admin Contr Exp	21,216.65	40,800.00	-19,583.35	52.0%
SS81304 - Swge Trt Dsp Cntr Exp				
SS8130.41 - Utilities	8,279.12	17,000.00	-8,720.88	48.7%
SS8130.42 - Prof Service	11,015.94	11,050.00	-34.06	99.7%
SS8130.49 - Supplies	3,048.73	51,223.00	-48,174.27	6.0%
<b>Total SS81304 - Swge Trt Dsp Cntr Exp</b>	22,343.79	79,273.00	-56,929.21	28.2%
SS97106 - Dbt Principle Ser Bnds	59,070.00	70,082.00	-11,012.00	84.3%
SS97107 - Debt Interest	7,728.05	11,927.00	-4,198.95	64.8%
SS99019 - Transfer, Other	0.00	1,500.00	-1,500.00	0.0%
<b>Total Expense</b>	110,358.49	203,582.00	-93,223.51	54.2%
<b>Net Ordinary Income</b>	97,085.13	0.00	97,085.13	100.0%
<b>Net Income</b>	<b>97,085.13</b>	<b>0.00</b>	<b>97,085.13</b>	<b>100.0%</b>



**Town of Germantown - Lighting**  
**Balance Sheet**  
As of June 30, 2022

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	<u>Jun 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
SL202 - Investment	13,552.53
<b>Total Checking/Savings</b>	<u>13,552.53</u>
<b>Total Current Assets</b>	<u>13,552.53</u>
<b>TOTAL ASSETS</b>	<u><b>13,552.53</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
SL915 - Assnd Unappropriated F.B.	7,935.83
Net Income	5,616.70
<b>Total Equity</b>	<u>13,552.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>13,552.53</b></u>

**Town of Germantown - Lighting**  
**Profit & Loss Budget vs. Actual**  
**January through June 2022**

	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
SL1001 - Real Property Taxes	6,600.00	6,600.00	0.00	100.0%
SL2401 - Interest & Earnings	7.29	100.00	-92.71	7.3%
<b>Total Income</b>	6,607.29	6,700.00	-92.71	98.6%
<b>Expense</b>				
SL51824 - Strt Lghting Cntr Exp	990.59	6,700.00	-5,709.41	14.8%
<b>Total Expense</b>	990.59	6,700.00	-5,709.41	14.8%
<b>Net Ordinary Income</b>	5,616.70	0.00	5,616.70	100.0%
<b>Net Income</b>	<b>5,616.70</b>	<b>0.00</b>	<b>5,616.70</b>	<b>100.0%</b>

## Town of Germantown - Special Revenue Fund

## Balance Sheet

07/14/22

As of June 30, 2022

Accrual Basis

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CM200.2 - Parsonage	4,319.42
CM200.4 -Invest Act Celebration	18,677.01
CM200.5 - Eco Dev	27.46
<b>Total Checking/Savings</b>	<u>23,023.89</u>
<b>Total Current Assets</b>	<u>23,023.89</u>
<b>TOTAL ASSETS</b>	<b><u>23,023.89</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
CM917 - Unappropriated Fund Bal	22,687.33
Net Income	336.56
<b>Total Equity</b>	<u>23,023.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>23,023.89</u></b>

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Town of Germantown - Special Revenue Fund

Profit & Loss

07/14/22

January through June 2022

Accrual Basis

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	<u>Jan - Jun 22</u>
Income	
CM2401 - Interest	11.56
CM5031 - Interfund Transfer In	<u>325.00</u>
Total Income	336.56
Expense	<u>0.00</u>
Net Income	<u><u>336.56</u></u>

## Town of Germantown - Capital Fund

## Balance Sheet

As of June 30, 2022

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
H200.1 - Bill Payment	28.36
H200.2 - Invest Acc - Sidewalk	54,095.18
H235 - Reserves	156,025.30
<b>Total Checking/Savings</b>	<u>210,148.84</u>
<b>Total Current Assets</b>	<u>210,148.84</u>
<b>TOTAL ASSETS</b>	<b><u>210,148.84</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
H803 - Capital Reserve - I	116,562.25
H804 - Capital Reserve - II	54,095.18
H805 - Lorenze Reserve	920.00
H808 - Highway Reserve	36,943.05
H809 - Cheviot Cemetary	1,600.00
H915 - Assigned Unappropriated	28.36
Retained Earnings	-7,118.42
Net Income	7,118.42
<b>Total Equity</b>	<u>210,148.84</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>210,148.84</u></b>

**Town of Germantown - Capital Fund**  
**Profit & Loss**  
January through June 2022

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	<u>Jan - Jun 22</u>
<b>Income</b>	
H2401 - Interest	124.58
H3089 - State Aid - Other	8,349.04
	<hr/>
<b>Total Income</b>	8,473.62
	<hr/>
<b>Gross Profit</b>	8,473.62
	<hr/>
<b>Expense</b>	
H81302 Sewage Treatment Disp	1,355.20
H97896 - Other Debt, Principal	0.00
H97897 - Other Debt, Interest	0.00
	<hr/>
<b>Total Expense</b>	1,355.20
	<hr/>
<b>Net Income</b>	<b><u><u>7,118.42</u></u></b>

## Town of Germantown Custodial

## Balance Sheet

07/14/22

As of June 30, 2022

Accrual Basis

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
TC230 Cash Restricted - \$ Gen	32,175.44
<b>Total Checking/Savings</b>	<u>32,175.44</u>
<b>Accounts Receivable</b>	
Due from General	1,945.00
<b>Total Accounts Receivable</b>	<u>1,945.00</u>
<b>Total Current Assets</b>	<u>34,120.44</u>
<b>TOTAL ASSETS</b>	<b><u>34,120.44</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Due to General	1,370.00
<b>Total Other Current Liabilities</b>	<u>1,370.00</u>
<b>Total Current Liabilities</b>	<u>1,370.00</u>
<b>Total Liabilities</b>	1,370.00
<b>Equity</b>	
TC923 Net Assets - Rest for Oth	31,803.86
Net Income	946.58
<b>Total Equity</b>	<u>32,750.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>34,120.44</u></b>

**Town of Germantown Custodial  
Profit & Loss  
January through June 2022**

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	<u>Jan - Jun 22</u>
Ordinary Income/Expense	
Income	
Escrow Deposit	1,945.00
TC2401 Interest and Earnings	1.58
	<hr/>
Total Income	1,946.58
Expense	
Professional Fees	1,000.00
	<hr/>
Total Expense	1,000.00
	<hr/>
Net Ordinary Income	946.58
	<hr/>
Net Income	<b><u>946.58</u></b>