

Town of Germantown - General Fund

Balance Sheet

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
A200.1 - Bill Payment	25,918.51
A202 Investment Account	1,820,553.71
A235 - Restricted Cash	28,351.62
A236 - Restricted Cemetery Gift	18,212.40
A237 - Restricted GEDA	509.86
A238 - Restricted Waterfront	3,927.11
A239 - Restricted Cora Escrow	502.68
A240 - Restricted ARPA Funds	180,078.50
A241 - Green Revolving Fund	5,000.00
A250 - Payroll Cash	26,754.77
A260 - Park Petty Cash	400.00
Total Checking/Savings	<u>2,110,209.16</u>
Accounts Receivable	
A380 - Accounts Receivable	1,977.63
A391 - Due From Other Funds	1,370.00
Total Accounts Receivable	<u>3,347.63</u>
Total Current Assets	<u>2,113,556.79</u>
TOTAL ASSETS	<u>2,113,556.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A600 - Accounts Payable	6,063.83
A630 - Due To Other Funds	7,496.66
Total Accounts Payable	<u>13,560.49</u>
Other Current Liabilities	
A602 - Accrued Payroll	4,329.89
A688 - Other Liabilities	184,003.08
A710 - Consolidated Payroll	14,490.64
A721 - NYS Income Tax	529.91
A722 - Federal Income Tax	3,527.26
Total Other Current Liabilities	<u>206,880.78</u>
Total Current Liabilities	<u>220,441.27</u>
Total Liabilities	220,441.27
Equity	
A899 - Other Restricted F.B.	143,493.73
A914 - Assnd Appropriated F.B.	67,315.00
A917 - Unassigned Fund Balance	1,408,903.56
Retained Earnings	3,135.27
Net Income	270,267.96
Total Equity	<u>1,893,115.52</u>
TOTAL LIABILITIES & EQUITY	<u>2,113,556.79</u>

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

01/25/23

Accrual Basis

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A1001 - Real Property Taxes	230,000.00	230,000.00	0.00	100.0%
A1090 - Interest & Penalties	5,767.00			
A1120 - Sales Tax	349,754.23	320,000.00	29,754.23	109.3%
A1170 - Franchises	10,291.93	10,000.00	291.93	102.9%
A1255 - Clerk Fees	4,866.96	4,500.00	366.96	108.2%
A1550 - Dog Control Fees	35.00	50.00	-15.00	70.0%
A1603 - Registrar Fees	0.00	750.00	-750.00	0.0%
A2001 - Park & Rec Charges	20,815.74	20,800.00	15.74	100.1%
A2012 - Recreational Cncessions	0.00	0.00	0.00	0.0%
A2070 - Contributions, Private	0.00	0.00	0.00	0.0%
A2110 - Zoning Fees	391.04	500.00	-108.96	78.2%
A2115 - Planning Board Fees	475.00	500.00	-25.00	95.0%
A2130 - Solid Waste Charges	0.00	550.00	-550.00	0.0%
A2350 - Youth Rec Services	0.00	250.00	-250.00	0.0%
A2389 - Misc Rev, Othr Govts	0.00	0.00	0.00	0.0%
A2401 - Interest & Earnings	2,158.09	1,250.00	908.09	172.6%
A2410 - Rental of Real Property	935.00			
A2544 - Dog License	789.50	750.00	39.50	105.3%
A2545 - Cert of Occupancy	0.00	2,200.00	-2,200.00	0.0%
A2555 - Blding Alteration Permt	21,565.72	15,000.00	6,565.72	143.8%
A2590 - Permits, Other	1,294.00			
A2610 - Fines & Forfeited Bail	19,166.00	16,000.00	3,166.00	119.8%
A2655 - Minor Sales	0.00	250.00	-250.00	0.0%
A2665 - Sales of Equipment	200.00	500.00	-300.00	40.0%
A2701 - Refunds of PY Exp	3,012.11			
A2705 - Gifts & Donations	15,778.85	15,500.00	278.85	101.8%
A2770 - Unclassified	10,068.52	2,500.00	7,568.52	402.7%
A2771 - Special Events	125.00			
A3005 - St Aid, Mortgage Tax	93,656.55	93,000.00	656.55	100.7%
A3089 - State Aid Other	28,794.41			
A3850 - Special Grant	1,920.00			
A3989 - St Aid, Othr H & C Serv	13,706.17			
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%
Total Income	838,566.82	803,665.00	34,901.82	104.3%
Expense				
A10101 - Leg Board, Pers Serv	12,000.00	12,000.00	0.00	100.0%
A10104 - Leg Board, Contr Exp	592.92	250.00	342.92	237.2%
A11101 - Muni Court, Pers Serv				
A1110.11 - Justice Clerk	5,205.00	6,000.00	-795.00	86.8%
A1110.12 Muni Court PS-Other	15,070.00	15,000.00	70.00	100.5%
A11101 - Muni Court, Pers Serv - Other	800.00			
Total A11101 - Muni Court, Pers Serv	21,075.00	21,000.00	75.00	100.4%
A11104 - Muni Court, Contr Exp	1,860.70	3,000.00	-1,139.30	62.0%
A12201 - Supervisor, Pers Serv				
A1220.12 - Clerk	7,028.00	5,500.00	1,528.00	127.8%
A122011 - Deputy	1,248.99	2,500.00	-1,251.01	50.0%
A12201 - Supervisor, Pers Serv - Other	6,000.00	7,500.00	-1,500.00	80.0%
Total A12201 - Supervisor, Pers Serv	14,276.99	15,500.00	-1,223.01	92.1%
A12204 - Supervisor, Contr Exp	1,278.51	1,500.00	-221.49	85.2%
A13204 - Accounting Contractual	35,697.56	27,000.00	8,697.56	132.2%
A13301 - Tax Collction Prs Serv	4,994.68	3,500.00	1,494.68	142.7%
A13302 - Tax Collector Equip	0.00	0.00	0.00	0.0%
A13304 - Tax Collec - Cont Exp	0.00	0.00	0.00	0.0%
A13304 - Tax Collecton Cntr Exp	723.38	1,700.00	-976.62	42.6%
A13401 - Budget, Pers Serv	1,200.00	1,200.00	0.00	100.0%
A13551 - Assessment, Pers Serv	19,250.04	19,250.00	0.04	100.0%
A13554 - Assessment - Contr Exp				
A135541 - Data Collection	900.00			
A13554 - Assessment - Contr Exp - Other	116.00			
Total A13554 - Assessment - Contr Exp	1,016.00			
A13754 - Credit Card Fees	857.13			

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
A14101 - Clerk, Pers Serv				
A1410.1 - Deputy	968.00	0.00	968.00	100.0%
A14101 - Clerk, Pers Serv - Other	8,004.00	8,000.00	4.00	100.1%
Total A14101 - Clerk, Pers Serv	8,972.00	8,000.00	972.00	112.2%
A141011 Deputy Clerk	944.00	5,600.00	-4,656.00	16.9%
A14104 - Clerk, Contr Exp	3,191.60	2,000.00	1,191.60	159.6%
A14204 - Law, Contr Exp	25,616.20	32,000.00	-6,383.80	80.1%
A14404 - Engineer, Contr Exp	11,500.00	11,500.00	0.00	100.0%
A14501 - Elections Pers Serv	0.00	0.00	0.00	0.0%
A14504 - Elections, Contr Exp	453.60	300.00	153.60	151.2%
A16201 - Buildings, Pers Serv				
A1620.11 - COMP	3,506.40	2,000.00	1,506.40	175.3%
A1620.11B - Bereavement	584.40	1,000.00	-415.60	58.4%
a1620.11L - Longevity	1,920.00	2,000.00	-80.00	96.0%
a1620.11S - Sick	4,163.85	2,000.00	2,163.85	208.2%
a1620.11V - Vacation	2,532.40	3,000.00	-467.60	84.4%
A1620.12 - Overtime	292.24	1,000.00	-707.76	29.2%
A16201.1 - Holiday	974.00	1,000.00	-26.00	97.4%
A16201 - Buildings, Pers Serv - Other	46,487.99	77,562.00	-31,074.01	59.9%
Total A16201 - Buildings, Pers Serv	60,461.28	89,562.00	-29,100.72	67.5%
A16202 - Buildings, Equip	0.00	3,000.00	-3,000.00	0.0%
A16204 - Buildings, Contr Exp				
A162041 - Utilities	0.00	8,000.00	-8,000.00	0.0%
A16204 - Buildings, Contr Exp - Other	34,813.02	82,000.00	-47,186.98	42.5%
Total A16204 - Buildings, Contr Exp	34,813.02	90,000.00	-55,186.98	38.7%
A16804 - Ctrl Data Pros Ctr Ex	122.50	1,000.00	-877.50	12.3%
A19104 - Unallcted Ins Cont Exp	34,790.81	32,158.00	2,632.81	108.2%
A19204 - Muni Assn Dues Cnt Exp	899.00	899.00	0.00	100.0%
A19304 - Judgments & Claims	446.22	1,000.00	-553.78	44.6%
A31204 - Police, Contr Exp	15,310.98	22,000.00	-6,689.02	69.6%
A35101 - Cont Animals Pers Serv				
A351011 - DCO	4,500.00	2,250.00	2,250.00	200.0%
A35101 - Cont Animals Pers Serv - Other	0.00	2,250.00	-2,250.00	0.0%
Total A35101 - Cont Animals Pers Serv	4,500.00	4,500.00	0.00	100.0%
A35104 - Cont Animals Contr Exp	0.00	900.00	-900.00	0.0%
A36201 - Safety Insp, Pers Serv	15,000.00	17,000.00	-2,000.00	88.2%
A36202 - Safety Insp Equip	0.00	200.00	-200.00	0.0%
A36204 - Safety Insp, Contr Exp	455.94	250.00	205.94	182.4%
A40201 - Registrar Pers Serv	500.04	500.00	0.04	100.0%
A40202 - Registrar Equip	0.00	0.00	0.00	0.0%
A40204 - Registrar Contr	0.00	100.00	-100.00	0.0%
A50101 - Street Admin Pers Serv				
A50101D - Dep Super	0.00	1,200.00	-1,200.00	0.0%
A50101 - Street Admin Pers Serv - Other	15,076.95	20,000.00	-4,923.05	75.4%
Total A50101 - Street Admin Pers Serv	15,076.95	21,200.00	-6,123.05	71.1%
A51324 - Garage Contr Exp	23,205.66	36,000.00	-12,794.34	64.5%
A65104 - Vets Service Contr Exp	0.00	500.00	-500.00	0.0%
A71102 - Parks Equip	0.00	1,500.00	-1,500.00	0.0%
A71104 - Parks Contr Exp				
A711041 - Lake Maintenance	4,323.99	7,000.00	-2,676.01	61.8%
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	19,936.60	20,000.00	-63.40	99.7%
Total A71104 - Parks Contr Exp	24,260.59	39,000.00	-14,739.41	62.2%
A71404 - Playgr & Rec Contr Exp	0.00	1,000.00	-1,000.00	0.0%
A73101 - Youth Prog Pers Serv	30,377.50	30,400.00	-22.50	99.9%
A73104 - Youth Prog Contr Exp	2,673.88	4,000.00	-1,326.12	66.8%
A75101 - Historian Pers Serv	1,500.00	1,500.00	0.00	100.0%
A75102 - Historian Equip	0.00	0.00	0.00	0.0%
A75104 - Historian Contr Exp	635.66	800.00	-164.34	79.5%
A75204 - Histrcl Prop Cntr Exp	2,619.97	3,000.00	-380.03	87.3%
A75504 - Celebrations Contr	7,202.35	10,000.00	-2,797.65	72.0%

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

01/25/23

Accrual Basis

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
A80101 - Zoning Pers Serv				
A801011 - Secretary	1,471.25	1,500.00	-28.75	98.1%
A80101 - Zoning Pers Serv - Other	975.00	2,000.00	-1,025.00	48.8%
Total A80101 - Zoning Pers Serv	2,446.25	3,500.00	-1,053.75	69.9%
A80104 - Zoning Contr Exp	3,318.06	1,000.00	2,318.06	331.8%
A80201 - Planning Pers Serv				
A802011 - Secretary	600.00	1,500.00	-900.00	40.0%
A80201 - Planning Pers Serv - Other	970.00	4,200.00	-3,230.00	23.1%
Total A80201 - Planning Pers Serv	1,570.00	5,700.00	-4,130.00	27.5%
A80204 - Planning Contr Exp				
A802041 - Contractual	0.00	50,000.00	-50,000.00	0.0%
A802042 - Engineer	330.08	500.00	-169.92	66.0%
A80204 - Planning Contr Exp - Other	4,182.46	1,000.00	3,182.46	418.2%
Total A80204 - Planning Contr Exp	4,512.54	51,500.00	-46,987.46	8.8%
A81604 - Garbage Contr Exp	0.00	1,200.00	-1,200.00	0.0%
A88104 - Cemeteries Contr Exp	0.00	200.00	-200.00	0.0%
A89892 - Misc Home & Comm Serv	6,011.73	8,000.00	-1,988.27	75.1%
A90105 - UPSEU - UNION DUES	1,481.55	2,000.00	-518.45	74.1%
A90108 - Retirement	0.00	17,000.00	-17,000.00	0.0%
A90308 - Social Security	15,663.44	23,500.00	-7,836.56	66.7%
A90508 - Unemployment Ins	0.00	2,000.00	-2,000.00	0.0%
A90608 - Hospital & Med Ins	23,754.48	9,800.00	13,954.48	242.4%
A90898 - Other Emp Benefits				
A908983 - Other, Uniforms	52.50	1,800.00	-1,747.50	2.9%
Total A90898 - Other Emp Benefits	52.50	1,800.00	-1,747.50	2.9%
A9500 - Interfund Transfer Out	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	3,916.50			
SS8130.4 - Sewaage Treat Disp	0.00			
Total Expense	568,298.86	769,265.00	-200,966.14	73.9%
Net Ordinary Income	270,267.96	34,400.00	235,867.96	785.7%
Net Income	<u>270,267.96</u>	<u>34,400.00</u>	<u>235,867.96</u>	<u>785.7%</u>

Town of Germantown - Highway Town-wide

Balance Sheet

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
DA200.1 - Bill Payment	1,259.70
DA202 Investment Account	710,237.64
DA203 - Payroll Bank	3,545.69
Total Checking/Savings	<u>715,043.03</u>
Accounts Receivable	
DA380 - Accounts Receivable	6,100.00
DA391 - Due From Other Funds	130.32
DA440 - Due From Other Gvrmts	1,297.10
Total Accounts Receivable	<u>7,527.42</u>
Total Current Assets	<u>722,570.45</u>
TOTAL ASSETS	<u>722,570.45</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
DA600 - Accounts Payable	2,090.07
Total Accounts Payable	<u>2,090.07</u>
Other Current Liabilities	
DA602 - Accrued Payroll	2,014.56
Total Other Current Liabilities	<u>2,014.56</u>
Total Current Liabilities	<u>4,104.63</u>
Total Liabilities	4,104.63
Equity	
DA914 - Assnd Appropriated F.B.	17,112.00
DA917 - Unassigned F.B.	729,060.11
Unrestricted Net Assets	59.35
Net Income	-27,765.64
Total Equity	<u>718,465.82</u>
TOTAL LIABILITIES & EQUITY	<u>722,570.45</u>

Town of Germantown - Highway Town-wide

Profit & Loss Budget vs. Actual

January through December 2022

01/25/23

Accrual Basis

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
DA1001 - Real Property Taxes	350,135.00	350,135.00	0.00	100.0%
DA1120 - Sales Tax (frm County)	80,000.00	109,500.00	-29,500.00	73.1%
DA2401 - Interest & Earnings	967.71	2,000.00	-1,032.29	48.4%
DA2650 - Sale of Scrap	1,042.45			
DA2660 - Sale of Equipment/Fuel	6,609.24	5,300.00	1,309.24	124.7%
DA2665 - Sales of Equipment	6,100.00	6,100.00	0.00	100.0%
DA2701 - Refund of PY Exp.	59.35			
DA2705 - Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
DA3501 - S/A CHIPS	175,352.37	176,000.00	-647.63	99.6%
DA9000 Appropriated	0.00	17,112.00	-17,112.00	0.0%
Total Income	620,266.12	667,147.00	-46,880.88	93.0%
Expense				
DA51101 - Maint Str Pers Serv				
DA5110.11 - Payroll	141,882.33	102,000.00	39,882.33	139.1%
DA5110.11C - COMP	6,097.71	3,000.00	3,097.71	203.3%
DA5110.11L - LONGEVITY	860.80	1,000.00	-139.20	86.1%
DA5110.11M - Meal Allowance	1,230.00	1,250.00	-20.00	98.4%
DA5110.11S - Sick Pay	11,823.95	1,800.00	10,023.95	656.9%
DA5110.11V - VACATION	3,131.12	1,800.00	1,331.12	174.0%
DA5110.12 - Overtime	2,102.67	5,000.00	-2,897.33	42.1%
DA51101.11 Bereavement	162.00	2,000.00	-1,838.00	8.1%
DA51101.11 Holiday Pay	2,220.80	3,000.00	-779.20	74.0%
DA51101 - Maint Str Pers Serv - Other	2,680.79	31,150.00	-28,469.21	8.6%
Total DA51101 - Maint Str Pers Serv	172,192.17	152,000.00	20,192.17	113.3%
DA51102 - Maint Str Equip	53,794.40	75,000.00	-21,205.60	71.7%
DA51104 - Maint Str Contr Exp				
DA5110.41d - Diesel	15,253.24	23,000.00	-7,746.76	66.3%
DA5110.41g - Gas	7,831.11	14,000.00	-6,168.89	55.9%
DA5110.49 - Other	35,826.52	1,000.00	34,826.52	3,582.7%
DA51104 - Maint Str Contr Exp - Other	201,987.07	224,000.00	-22,012.93	90.2%
Total DA51104 - Maint Str Contr Exp	260,897.94	262,000.00	-1,102.06	99.6%
DA51204 - Bridges Contr	84.25	500.00	-415.75	16.9%
DA51302 - Machinery Equip	3,037.76	10,000.00	-6,962.24	30.4%
DA51304 - Machinery Contr Exp	39,643.27	25,000.00	14,643.27	158.6%
DA5132.2	59.98	500.00	-440.02	12.0%
DA5132.4	2,046.34	4,000.00	-1,953.66	51.2%
DA51401 - Brush/Weeds Pers Serv	3,150.00	5,000.00	-1,850.00	63.0%
DA51402 - Brush/Weeds Equip	659.95	1,500.00	-840.05	44.0%
DA51424 - Snow Removl Contr Exp				
DA5142.49 - Other	778.23	2,000.00	-1,221.77	38.9%
DA51424 - Snow Removl Contr Exp - Other	31,630.17	44,000.00	-12,369.83	71.9%
Total DA51424 - Snow Removl Contr Exp	32,408.40	46,000.00	-13,591.60	70.5%
DA90108 - State Retirement	14,094.00	30,000.00	-15,906.00	47.0%
DA90308 - Social Security	12,979.81	14,000.00	-1,020.19	92.7%
DA90408 - Worker's Comp	0.00	4,000.00	-4,000.00	0.0%
DA90558 - Disability	0.00	1,000.00	-1,000.00	0.0%
DA90608 - Hospital & Medicl Ins	19,658.88	20,000.00	-341.12	98.3%
DA90898 - Othr Emp Benefits				
DA9089.83 - Other, Uniforms	765.06	1,000.00	-234.94	76.5%
DA90898 - Othr Emp Benefits - Other	812.95	1,000.00	-187.05	81.3%
Total DA90898 - Othr Emp Benefits	1,578.01	2,000.00	-421.99	78.9%
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%
Total Expense	648,031.76	684,247.00	-36,215.24	94.7%
Net Ordinary Income	-27,765.64	-17,100.00	-10,665.64	162.4%
Net Income	-27,765.64	-17,100.00	-10,665.64	162.4%

Town of Germantown - Sewer
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
SS200.1 Bill Payment	177.32
SS202 - Investment Account	275,838.35
Total Checking/Savings	<u>276,015.67</u>
Total Current Assets	<u>276,015.67</u>
TOTAL ASSETS	<u>276,015.67</u>
LIABILITIES & EQUITY	
Equity	
SS915 - Assnd Unapprptd F.B.	218,515.77
Net Income	57,499.90
Total Equity	<u>276,015.67</u>
TOTAL LIABILITIES & EQUITY	<u>276,015.67</u>

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
SS2120 - Sewer Rents	108,058.50	95,832.00	12,226.50	112.8%
SS2122 - Sewer Charges	105,154.76	107,250.00	-2,095.24	98.0%
SS2128 - Interest & Penalties	677.82	150.00	527.82	451.9%
SS2401 - Interest & Earnings	343.03	350.00	-6.97	98.0%
Total Income	214,234.11	203,582.00	10,652.11	105.2%
Expense				
SS81104 - Sewer Admin Contr Exp	38,308.30	40,800.00	-2,491.70	93.9%
SS81304 - Swge Trt Dsp Cntr Exp				
SS8130.41 - Utilities	15,688.28	17,000.00	-1,311.72	92.3%
SS8130.42 - Prof Service	15,404.94	16,050.00	-645.06	96.0%
SS8130.49 - Supplies	4,329.40	37,223.00	-32,893.60	11.6%
SS81304 - Swge Trt Dsp Cntr Exp - Other	8,514.60	9,000.00	-485.40	94.6%
Total SS81304 - Swge Trt Dsp Cntr Exp	43,937.22	79,273.00	-35,335.78	55.4%
SS97106 - Dbt Principle Ser Bnds	59,070.00	66,082.00	-7,012.00	89.4%
SS97107 - Debt Interest	15,418.69	15,927.00	-508.31	96.8%
SS99019 - Transfer, Other	0.00	1,500.00	-1,500.00	0.0%
Total Expense	156,734.21	203,582.00	-46,847.79	77.0%
Net Ordinary Income	57,499.90	0.00	57,499.90	100.0%
Net Income	57,499.90	0.00	57,499.90	100.0%

Town of Germantown - Lighting
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
SL202 - Investment	12,340.91
Total Checking/Savings	<u>12,340.91</u>
Total Current Assets	<u>12,340.91</u>
TOTAL ASSETS	<u>12,340.91</u>
LIABILITIES & EQUITY	
Equity	
SL915 - Assnd Unapported F.B.	7,935.83
Net Income	4,405.08
Total Equity	<u>12,340.91</u>
TOTAL LIABILITIES & EQUITY	<u>12,340.91</u>

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
SL1001 - Real Property Taxes	6,600.00	6,600.00	0.00	100.0%
SL2401 - Interest & Earnings	15.12	100.00	-84.88	15.1%
Total Income	6,615.12	6,700.00	-84.88	98.7%
Expense				
SL51824 - Strt Lghting Cntr Exp	2,210.04	6,700.00	-4,489.96	33.0%
Total Expense	2,210.04	6,700.00	-4,489.96	33.0%
Net Ordinary Income	4,405.08	0.00	4,405.08	100.0%
Net Income	4,405.08	0.00	4,405.08	100.0%

Town of Germantown - Capital Fund

01/23/23

Balance Sheet

Accrual Basis

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
H200.1 - Bill Payment	-83.31
H200.2 - Invest Acc - Sidewalk	54,127.49
H235 - Reserves	147,664.06
Total Checking/Savings	<u>201,708.24</u>
Total Current Assets	<u>201,708.24</u>
TOTAL ASSETS	<u>201,708.24</u>
LIABILITIES & EQUITY	
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	-1,322.18
Total Equity	<u>201,708.24</u>
TOTAL LIABILITIES & EQUITY	<u>201,708.24</u>

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

	<u>Jan - Dec 22</u>
Income	
H2401 - Interest	249.24
H3089 - State Aid - Other	8,349.04
	<hr/>
Total Income	8,598.28
	<hr/>
Gross Profit	8,598.28
	<hr/>
Expense	
H51302 Mach, Equip & Cap Outlay	8,565.26
H81302 Sewage Treatment Disp	1,355.20
H97896 - Other Debt, Principal	0.00
H97897 - Other Debt, Interest	0.00
	<hr/>
Total Expense	9,920.46
	<hr/>
Net Income	<u><u>-1,322.18</u></u>

Town of Germantown - Special Revenue Fund

Balance Sheet

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
CM200.2 - Parsonage	4,319.66
CM200.4 -Invest Act Celebration	18,688.17
CM200.5 - Eco Dev	27.48
Total Checking/Savings	<u>23,035.31</u>
Total Current Assets	<u>23,035.31</u>
TOTAL ASSETS	<u>23,035.31</u>
LIABILITIES & EQUITY	
Equity	
CM917 - Unappropriated Fund Bal	22,687.33
Net Income	347.98
Total Equity	<u>23,035.31</u>
TOTAL LIABILITIES & EQUITY	<u>23,035.31</u>

Town of Germantown - Special Revenue Fund

Profit & Loss

January through December 2022

Accrual Basis

	<u>Jan - Dec 22</u>
Income	
CM2401 - Interest	22.98
CM5031 - Interfund Transfer In	<u>325.00</u>
Total Income	347.98
Expense	<u>0.00</u>
Net Income	<u><u>347.98</u></u>

Town of Germantown Custodial Balance Sheet

As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
TC230 Cash Restricted - \$ Gen	32,177.04
Total Checking/Savings	32,177.04
Accounts Receivable	
Due from General	6,496.66
Total Accounts Receivable	6,496.66
Total Current Assets	38,673.70
TOTAL ASSETS	38,673.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General	1,370.00
Total Other Current Liabilities	1,370.00
Total Current Liabilities	1,370.00
Total Liabilities	1,370.00
Equity	
TC923 Net Assets - Rest for Oth	31,803.86
Net Income	5,499.84
Total Equity	37,303.70
TOTAL LIABILITIES & EQUITY	38,673.70

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

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Escrow Deposit	6,496.66
TC2401 Interest and Earnings	3.18
	<hr/>
Total Income	6,499.84
Expense	
Professional Fees	1,000.00
	<hr/>
Total Expense	1,000.00
	<hr/>
Net Ordinary Income	5,499.84
	<hr/>
Net Income	<u><u>5,499.84</u></u>