

## Town of Germantown - General Fund

## Balance Sheet

As of May 31, 2023

06/08/23

Accrual Basis

	<u>May 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
A200.1 - Bill Payment	22,689.51
A202 Investment Account	2,025,377.31
A235 - Restricted Cash	28,399.63
A236 - Restricted Cemetery Gift	18,243.24
A237 - Restricted GEDA	509.86
A238 - Restricted Waterfront	7,177.31
A239 - Restricted Cora Escrow	504.18
A240 - Restricted ARPA Funds	180,152.98
A241 - Green Revolving Fund	5,000.47
A250 - Payroll Cash	26,540.42
A260 - Park Petty Cash	400.00
<b>Total Checking/Savings</b>	<u>2,314,994.91</u>
<b>Accounts Receivable</b>	
A391 - Due From Other Funds	7,328.00
<b>Total Accounts Receivable</b>	<u>7,328.00</u>
<b>Total Current Assets</b>	<u>2,322,322.91</u>
<b>TOTAL ASSETS</b>	<b><u>2,322,322.91</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
A630 - Due To Other Funds	5,053.40
<b>Total Accounts Payable</b>	<u>5,053.40</u>
<b>Other Current Liabilities</b>	
A602 - Accrued Payroll	4,329.89
A688 - Other Liabilities	184,003.08
A710 - Consolidated Payroll	14,276.29
A721 - NYS Income Tax	529.91
A722 - Federal Income Tax	3,527.26
<b>Total Other Current Liabilities</b>	<u>206,666.43</u>
<b>Total Current Liabilities</b>	<u>211,719.83</u>
<b>Total Liabilities</b>	211,719.83
<b>Equity</b>	
A899 - Other Restricted F.B.	235,507.00
A914 - Assnd Appropriated F.B.	55,310.00
A917 - Unassigned Fund Balance	1,331,907.56
Retained Earnings	389,595.69
Net Income	98,282.83
<b>Total Equity</b>	<u>2,110,603.08</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,322,322.91</u></b>

## Town of Germantown - General Fund Profit & Loss Budget vs. Actual January through May 2023

	Jan - May 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
A1001 - Real Property Taxes	189,466.00	189,466.00	0.00	100.0%
A1090 - Interest & Penalties	0.00	0.00	0.00	0.0%
A1120 - Sales Tax	17,771.66	280,000.00	-262,228.34	6.3%
A1170 - Franchises	10,036.62	10,000.00	36.62	100.4%
A1255 - Clerk Fees	303.85	1,500.00	-1,196.15	20.3%
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	560.00	20,000.00	-19,440.00	2.8%
A2025 - Special Rec Fac Char	250.00			
A2110 - Zoning Fees	255.30	500.00	-244.70	51.1%
A2115 - Planning Board Fees	650.00	500.00	150.00	130.0%
A2130 - Solid Waste Charges	0.00	550.00	-550.00	0.0%
A2268 - Dog Cont Services, Ot	35.00			
A2350 - Youth Rec Services	0.00	250.00	-250.00	0.0%
A2389 - Misc Rev, Othr Govts	267.73			
A2401 - Interest & Earnings	3,489.08	1,250.00	2,239.08	279.1%
A2410 - Rental of Real Property	25.00			
A2544 - Dog License	197.00	750.00	-553.00	26.3%
A2545 - Cert of Occupancy	0.00	2,200.00	-2,200.00	0.0%
A2555 - Biding Alteration Permt	11,342.00	15,000.00	-3,658.00	75.6%
A2590 - Permits, Other	2,559.00			
A2610 - Fines & Forfeited Bail	4,548.00	20,000.00	-15,452.00	22.7%
A2705 - Gifts & Donations	11,050.00	500.00	10,550.00	2,210.0%
A2770 - Unclassified	997.74	2,500.00	-1,502.26	39.9%
A2771 - Special Events	50.00			
A3005 - St Aid, Mortgage Tax	64,636.82	50,000.00	14,636.82	129.3%
A3089 - State Aid Other	20,971.83			
A9000 - Appropriated	0.00	55,310.00	-55,310.00	0.0%
<b>Total Income</b>	<b>339,462.63</b>	<b>651,076.00</b>	<b>-311,613.37</b>	<b>52.1%</b>
<b>Expense</b>				
A10101 - Leg Board, Pers Serv	5,000.00	12,000.00	-7,000.00	41.7%
A10104 - Leg Board, Contr Exp	484.12	250.00	234.12	193.6%
A11101 - Muni Court, Pers Serv				
A1110.11 - Justice Clerk	2,327.00	7,000.00	-4,673.00	33.2%
A1110.12 Muni Court PS-Other	6,350.00	15,300.00	-8,950.00	41.5%
A11101 - Muni Court, Pers Serv - Other	656.25			
<b>Total A11101 - Muni Court, Pers Serv</b>	<b>9,333.25</b>	<b>22,300.00</b>	<b>-12,966.75</b>	<b>41.9%</b>
A11104 - Muni Court, Contr Exp	769.24	3,500.00	-2,730.76	22.0%
A12201 - Supervisor, Pers Serv				
A1220.12 - Clerk	6,604.50	15,000.00	-8,395.50	44.0%
A122011 - Deputy	0.00	2,500.00	-2,500.00	0.0%
A12201 - Supervisor, Pers Serv - Other	2,500.00	6,000.00	-3,500.00	41.7%
<b>Total A12201 - Supervisor, Pers Serv</b>	<b>9,104.50</b>	<b>23,500.00</b>	<b>-14,395.50</b>	<b>38.7%</b>
A12204 - Supervisor, Contr Exp	1,421.29	1,500.00	-78.71	94.8%
A13204 - Accounting Contractual	17,810.98	25,000.00	-7,189.02	71.2%
A13301 - Tax Collection Prs Serv	1,716.67	3,900.00	-2,183.33	44.0%
A13302 - Tax Collector Equip	837.20	1,000.00	-162.80	83.7%
A13304 - Tax Collec - Cont Exp	858.96	1,750.00	-891.04	49.1%
A13304 - Tax Collecton Cntr Exp	366.50			
A13401 - Budget, Pers Serv	500.00			
A13551 - Assessment, Pers Serv	8,020.85	19,250.00	-11,229.15	41.7%
A13554 - Assessment - Contr Exp	309.43			
A13754 - Credit Card Fees	132.01			
A14101 - Clerk, Pers Serv				
A1410.1 - Deputy	1,240.00			
A14101 - Clerk, Pers Serv - Other	3,541.65	8,500.00	-4,958.35	41.7%
<b>Total A14101 - Clerk, Pers Serv</b>	<b>4,781.65</b>	<b>8,500.00</b>	<b>-3,718.35</b>	<b>56.3%</b>
A141011 Deputy Clerk	0.00	4,500.00	-4,500.00	0.0%
A14102 - Clerk Equip	718.40	1,000.00	-281.60	71.8%
A14104 - Clerk, Contr Exp	2,467.58	2,000.00	467.58	123.4%
A14204 - Law, Contr Exp	5,516.88	32,000.00	-26,483.12	17.2%
A14504 - Elections, Contr Exp	0.00	300.00	-300.00	0.0%

## Town of Germantown - General Fund Profit & Loss Budget vs. Actual January through May 2023

	Jan - May 23	Budget	\$ Over Budget	% of Budget
<b>A16201 - Buildings, Pers Serv</b>				
a1620.11L - Longevity	76.80			
A16201.1 - Holiday	194.80			
A16201 - Buildings, Pers Serv - Other	779.20			
<b>Total A16201 - Buildings, Pers Serv</b>	1,050.80			
<b>A16202 - Buildings, Equip</b>	0.00	3,000.00	-3,000.00	0.0%
<b>A16204 - Buildings, Contr Exp</b>				
A162041 - Utilities	0.00	12,000.00	-12,000.00	0.0%
A16204 - Buildings, Contr Exp - Other	12,339.37	82,000.00	-69,660.63	15.0%
<b>Total A16204 - Buildings, Contr Exp</b>	12,339.37	94,000.00	-81,660.63	13.1%
<b>A16804 - Ctrl Data Pros Ctr Ex</b>	162.00			
<b>A19104 - Unallcted Ins Cont Exp</b>	0.00	36,500.00	-36,500.00	0.0%
<b>A19204 - Muni Assn Dues Cnt Exp</b>	900.00	900.00	0.00	100.0%
<b>A31204 - Police, Contr Exp</b>	7,068.40	24,000.00	-16,931.60	29.5%
<b>A35101 - Cont Animals Pers Serv</b>				
A351011 - DCO	1,708.35			
A35101 - Cont Animals Pers Serv - Other	0.00	5,000.00	-5,000.00	0.0%
<b>Total A35101 - Cont Animals Pers Serv</b>	1,708.35	5,000.00	-3,291.65	34.2%
<b>A35104 - Cont Animals Contr Exp</b>	375.00	1,000.00	-625.00	37.5%
<b>A36201 - Safety Insp, Pers Serv</b>	6,557.65	15,500.00	-8,942.35	42.3%
<b>A36202 - Safety Insp Equip</b>	840.31	1,550.00	-709.69	54.2%
<b>A36204 - Safety Insp, Contr Exp</b>	373.24	250.00	123.24	149.3%
<b>A40201 - Registrar Pers Serv</b>	208.35	500.00	-291.65	41.7%
<b>A40204 - Registrar Contr</b>	0.00	100.00	-100.00	0.0%
<b>A50101 - Street Admin Pers Serv</b>				
A50101D - Dep Super	17,747.68	1,500.00	16,247.68	1,183.2%
A50101 - Street Admin Pers Serv - Other	7,030.38	57,680.00	-50,649.62	12.2%
<b>Total A50101 - Street Admin Pers Serv</b>	24,778.06	59,180.00	-34,401.94	41.9%
<b>A51324 - Garage Contr Exp</b>	14,425.36	18,000.00	-3,574.64	80.1%
<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	1,893.70	5,000.00	-3,106.30	37.9%
A71104 - Parks Contr Exp - Other	4,896.76	12,000.00	-7,103.24	40.8%
<b>Total A71104 - Parks Contr Exp</b>	6,790.46	26,000.00	-19,209.54	26.1%
<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	32,000.00	-32,000.00	0.0%
<b>A73104 - Youth Prog Contr Exp</b>	0.00	4,000.00	-4,000.00	0.0%
<b>A75101 - Historian Pers Serv</b>	729.15	1,750.00	-1,020.85	41.7%
<b>A75104 - Historian Contr Exp</b>	263.30	800.00	-536.70	32.9%
<b>A75204 - Histrcl Prop Cntr Exp</b>	2,313.85	3,000.00	-686.15	77.1%
<b>A75504 - Celebrations Contr</b>	3,750.00	10,000.00	-6,250.00	37.5%
<b>A80101 - Zoning Pers Serv</b>				
A801011 - Secretary	889.00	2,000.00	-1,111.00	44.5%
A80101 - Zoning Pers Serv - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total A80101 - Zoning Pers Serv</b>	889.00	4,000.00	-3,111.00	22.2%
<b>A80102 - Zoning Equipment</b>	359.20	500.00	-140.80	71.8%
<b>A80104 - Zoning Contr Exp</b>	468.12	1,200.00	-731.88	39.0%
<b>A80201 - Planning Pers Serv</b>				
A802011 - Secretary	517.00	1,500.00	-983.00	34.5%
A80201 - Planning Pers Serv - Other	680.00	4,200.00	-3,520.00	16.2%
<b>Total A80201 - Planning Pers Serv</b>	1,197.00	5,700.00	-4,503.00	21.0%
<b>A80202 - Planning Equip</b>	359.20	500.00	-140.80	71.8%
<b>A80204 - Planning Contr Exp</b>				
A802041 - Contractual	4,692.00	35,000.00	-30,308.00	13.4%
A802042 - Engineer	1,658.00	500.00	1,158.00	331.6%
A80204 - Planning Contr Exp - Other	693.48	1,000.00	-306.52	69.3%
<b>Total A80204 - Planning Contr Exp</b>	7,043.48	36,500.00	-29,456.52	19.3%

**Town of Germantown - General Fund  
Profit & Loss Budget vs. Actual  
January through May 2023**

	Jan - May 23	Budget	\$ Over Budget	% of Budget
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%
A90105 - UPSEU - UNION DUES	130.14			
A90108 - Retirement	514.20	14,000.00	-13,485.80	3.7%
A90308 - Social Security	5,272.37	12,500.00	-7,227.63	42.2%
A90508 - Unemployment Ins	25.22	1,000.00	-974.78	2.5%
A90898 - Other Emp Benefits				
A908983 - Other, Uniforms	0.00	1,000.00	-1,000.00	0.0%
<b>Total A90898 - Other Emp Benefits</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
A9500 - Interfund Transfer Out	3,443.26			
A97856 - INSTALLMENT PUR DEBT P	58,042.00	58,042.00	0.00	100.0%
A97857 INSTALLMENT PUR DEB INT	6,753.65	6,754.00	-0.35	100.0%
A99019 - Transfer Other Fund	1,185.00			
DA51304 - Machinery, Contr Exp	87.50			
SS8130.4 - Sewaage Treat Disp	627.30			
<b>Total Expense</b>	<b>241,179.80</b>	<b>645,376.00</b>	<b>-404,196.20</b>	<b>37.4%</b>
<b>Net Ordinary Income</b>	<b>98,282.83</b>	<b>5,700.00</b>	<b>92,582.83</b>	<b>1,724.3%</b>
<b>Net Income</b>	<b>98,282.83</b>	<b>5,700.00</b>	<b>92,582.83</b>	<b>1,724.3%</b>

## Town of Germantown - Highway Town-wide

## Balance Sheet

As of May 31, 2023

	<u>May 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
DA200.1 - Bill Payment	6,747.53
DA202 Investment Account	1,047,279.68
DA203 - Payroll Bank	7,605.32
<b>Total Checking/Savings</b>	<u>1,061,632.53</u>
<b>Accounts Receivable</b>	
DA391 - Due From Other Funds	3,443.26
<b>Total Accounts Receivable</b>	<u>3,443.26</u>
<b>Total Current Assets</b>	<u>1,065,075.79</u>
<b>TOTAL ASSETS</b>	<b><u>1,065,075.79</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
DA602 - Accrued Payroll	6,074.19
<b>Total Other Current Liabilities</b>	<u>6,074.19</u>
<b>Total Current Liabilities</b>	<u>6,074.19</u>
<b>Total Liabilities</b>	6,074.19
<b>Equity</b>	
DA914 - Assnd Appropriated F.B.	17,112.00
DA917 - Unassigned F.B.	729,060.11
Unrestricted Net Assets	-27,836.61
Net Income	340,666.10
<b>Total Equity</b>	<u>1,059,001.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,065,075.79</u></b>

**Town of Germantown - Highway Town-wide  
Profit & Loss Budget vs. Actual  
January through May 2023**

	Jan - May 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
DA1001 - Real Property Taxes	390,669.00	390,669.00	0.00	100.0%
DA1120 - Sales Tax (frm County)	120,000.00	120,000.00	0.00	100.0%
DA2401 - Interest & Earnings	1,555.51	1,000.00	555.51	155.6%
DA2650 - Sale of Scrap	100.80			
DA2660 - Sale of Equipment/Fuel	2,208.72	2,000.00	208.72	110.4%
DA2665 - Sales of Equipment	130.00	0.00	130.00	100.0%
DA2705 - Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
DA3501 - S/A CHIPS	0.00	56,000.00	-56,000.00	0.0%
DA5031 - Interfund Transfer	3,443.26			
DA9000 Appropriated	0.00	54,578.00	-54,578.00	0.0%
<b>Total Income</b>	<b>518,107.29</b>	<b>625,247.00</b>	<b>-107,139.71</b>	<b>82.9%</b>
<b>Expense</b>				
DA51101 - Maint Str Pers Serv				
DA5010.1	6,623.08			
DA5110.11 - Payroll	59,514.71			
DA5110.11C - COMP	1,403.89			
DA5110.11L - LONGEVITY	768.00			
DA5110.11M - Meal Allowance	493.30			
DA5110.11S - Sick Pay	2,196.10			
DA5110.11V - VACATION	1,820.00			
DA5110.12 - Overtime	442.67	10,000.00	-9,557.33	4.4%
DA51101.11 Holiday Pay	2,507.52			
DA51101 - Maint Str Pers Serv - Other	0.00	190,000.00	-190,000.00	0.0%
<b>Total DA51101 - Maint Str Pers Serv</b>	<b>75,769.27</b>	<b>200,000.00</b>	<b>-124,230.73</b>	<b>37.9%</b>
DA51104 - Maint Str Contr Exp				
DA5110.41d - Diesel	0.00			
DA51104 - Maint Str Contr Exp - Other	2,730.50	80,000.00	-77,269.50	3.4%
<b>Total DA51104 - Maint Str Contr Exp</b>	<b>2,730.50</b>	<b>80,000.00</b>	<b>-77,269.50</b>	<b>3.4%</b>
DA51122 - Perm Imp Highway Equip				
DA5112.22 - CHIPS Reimbursed	0.00	60,000.00	-60,000.00	0.0%
DA51122 - Perm Imp Highway Equip - Other	0.00	45,000.00	-45,000.00	0.0%
<b>Total DA51122 - Perm Imp Highway Equip</b>	<b>0.00</b>	<b>105,000.00</b>	<b>-105,000.00</b>	<b>0.0%</b>
DA51204 - Bridges Contr	51.50			
DA51302 - Machinery Equip	0.00	10,000.00	-10,000.00	0.0%
DA51304 - Machinery Contr Exp	20,614.16	20,000.00	614.16	103.1%
DA5132.4	915.25			
DA51402 - Brush/Weeds Equip	0.00	1,500.00	-1,500.00	0.0%
DA51424 - Snow Removl Contr Exp	19,673.91	55,000.00	-35,326.09	35.8%
DA90108 - State Retirement	0.00	47,000.00	-47,000.00	0.0%
DA90308 - Social Security	6,305.50	28,000.00	-21,694.50	22.5%
DA90608 - Hospital & Medicl Ins	18,071.40	46,000.00	-27,928.60	39.3%
DA90898 - Othr Emp Benefits				
DA9089.83 - Other, Uniforms	865.34			
DA90898 - Othr Emp Benefits - Other	697.76	1,000.00	-302.24	69.8%
<b>Total DA90898 - Othr Emp Benefits</b>	<b>1,563.10</b>	<b>1,000.00</b>	<b>563.10</b>	<b>156.3%</b>
DA97106 - Debt Principl Ser Bnds	27,888.73	27,889.00	-0.27	100.0%
DA97107 - Debt Interst Ser Bnds	3,857.87	3,858.00	-0.13	100.0%
<b>Total Expense</b>	<b>177,441.19</b>	<b>625,247.00</b>	<b>-447,805.81</b>	<b>28.4%</b>
<b>Net Ordinary Income</b>	<b>340,666.10</b>	<b>0.00</b>	<b>340,666.10</b>	<b>100.0%</b>
<b>Net Income</b>	<b>340,666.10</b>	<b>0.00</b>	<b>340,666.10</b>	<b>100.0%</b>

**Town of Germantown - Sewer  
Balance Sheet  
As of May 31, 2023**

	May 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
SS200.1 Bill Payment	177.30
SS202 - Investment Account	361,744.17
<b>Total Checking/Savings</b>	361,921.47
<b>Total Current Assets</b>	361,921.47
<b>TOTAL ASSETS</b>	<b>361,921.47</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
SS915 - Assnd Unapprptd F.B.	218,515.77
Unrestricted Net Assets	56,077.77
Net Income	87,327.93
<b>Total Equity</b>	361,921.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>361,921.47</b>

**Town of Germantown - Sewer  
Profit & Loss Budget vs. Actual  
January through May 2023**

	Jan - May 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
SS2120 - Sewer Rents	121,915.37	140,000.00	-18,084.63	87.1%
SS2122 - Sewer Charges	66,940.50	62,000.00	4,940.50	108.0%
SS2128 - Interest & Penalties	136.13	150.00	-13.87	90.8%
SS2401 - Interest & Earnings	551.33	250.00	301.33	220.5%
<b>Total Income</b>	189,543.33	202,400.00	-12,856.67	93.6%
<b>Expense</b>				
SS81101 - Sewer Admin Pers Serv	533.33	1,500.00	-966.67	35.6%
SS81104 - Sewer Admin Contr Exp	17,579.97	42,000.00	-24,420.03	41.9%
SS81304 - Swge Trt Dsp Cntr Exp				
SS8130.41 - Utilities	4,661.36	17,000.00	-12,338.64	27.4%
SS8130.42 - Prof Service	2,681.00	20,000.00	-17,319.00	13.4%
SS8130.49 - Supplies	0.00	5,500.00	-5,500.00	0.0%
SS81304 - Swge Trt Dsp Cntr Exp - Other	4,028.31	31,986.00	-27,957.69	12.6%
<b>Total SS81304 - Swge Trt Dsp Cntr Exp</b>	11,370.67	74,486.00	-63,115.33	15.3%
SS90308 - Social Security	40.79			
SS97106 - Dbt Principle Ser Bnds	65,000.00	65,000.00	0.00	100.0%
SS97107 - Debt Interest	7,690.64	19,414.00	-11,723.36	39.6%
<b>Total Expense</b>	102,215.40	202,400.00	-100,184.60	50.5%
<b>Net Ordinary Income</b>	87,327.93	0.00	87,327.93	100.0%
<b>Net Income</b>	<b>87,327.93</b>	<b>0.00</b>	<b>87,327.93</b>	<b>100.0%</b>



**Town of Germantown - Lighting**  
**Balance Sheet**  
As of May 31, 2023

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	<u>May 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
SL202 - Investment	17,513.56
<b>Total Checking/Savings</b>	<u>17,513.56</u>
<b>Total Current Assets</b>	<u>17,513.56</u>
<b>TOTAL ASSETS</b>	<u><b>17,513.56</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
SL915 - Assnd Unappropriated F.B.	7,935.83
Unrestricted Net Assets	4,264.08
Net Income	<u>5,313.65</u>
<b>Total Equity</b>	<u>17,513.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>17,513.56</b></u>

## Town of Germantown - Lighting Profit & Loss Budget vs. Actual January through May 2023

	Jan - May 23	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	29.18	100.00	-70.82	29.2%
<b>Total Income</b>	<u>6,629.18</u>	<u>6,700.00</u>	<u>-70.82</u>	<u>98.9%</u>
<b>Expense</b>				
SL51824 - Strt Lghting Cntr Exp	1,315.53	6,700.00	-5,384.47	19.6%
<b>Total Expense</b>	<u>1,315.53</u>	<u>6,700.00</u>	<u>-5,384.47</u>	<u>19.6%</u>
<b>Net Ordinary Income</b>	<u>5,313.65</u>	<u>0.00</u>	<u>5,313.65</u>	<u>100.0%</u>
<b>Net Income</b>	<u><b>5,313.65</b></u>	<u><b>0.00</b></u>	<u><b>5,313.65</b></u>	<u><b>100.0%</b></u>

## Town of Germantown - Capital Fund

06/07/23

## Balance Sheet

Accrual Basis

As of May 31, 2023

	<u>May 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
H200.1 - Bill Payment	-83.31
H200.2 - Invest Acc - Sidewalk	54,219.15
H235 - Reserves	126,913.17
<b>Total Checking/Savings</b>	<u>181,049.01</u>
<b>Total Current Assets</b>	<u>181,049.01</u>
<b>TOTAL ASSETS</b>	<b><u>181,049.01</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	-8,440.60
Net Income	-20,659.23
<b>Total Equity</b>	<u>181,049.01</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>181,049.01</u></b>

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06/07/23

Accrual Basis

Town of Germantown - Capital Fund

Profit & Loss

January through May 2023

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	<u>Jan - May 23</u>
Income	
H2401 - Interest	<u>312.60</u>
Total Income	<u>312.60</u>
Gross Profit	312.60
Expense	
H8020.2 Planning and Surveys	<u>20,971.83</u>
Total Expense	<u>20,971.83</u>
Net Income	<u><u>-20,659.23</u></u>

Town of Germantown - Special Revenue Fund

Balance Sheet

As of May 31, 2023

	<u>May 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CM200.2 - Parsonage	4,319.85
CM200.4 -Invest Act Celebration	18,719.80
CM200.5 - Eco Dev	27.53
<b>Total Checking/Savings</b>	<u>23,067.18</u>
<b>Total Current Assets</b>	<u>23,067.18</u>
<b>TOTAL ASSETS</b>	<b><u>23,067.18</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
CM917 - Unappropriated Fund Bal	22,687.33
Retained Earnings	347.98
Net Income	31.87
<b>Total Equity</b>	<u>23,067.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>23,067.18</u></b>

Town of Germantown - Special Revenue Fund

Profit & Loss

January through May 2023

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	<u>Jan - May 23</u>
Income	
CM2401 - Interest	31.87
Total Income	31.87
Expense	0.00
Net Income	<u><u>31.87</u></u>

## Town of Germantown Custodial

06/07/23

## Balance Sheet

Accrual Basis

As of May 31, 2023

	<u>May 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
TC230 Cash Restricted - \$ Gen	32,178.36
<b>Total Checking/Savings</b>	<u>32,178.36</u>
<b>Accounts Receivable</b>	
Due from General	8,496.66
<b>Total Accounts Receivable</b>	<u>8,496.66</u>
<b>Total Current Assets</b>	<u>40,675.02</u>
<b>TOTAL ASSETS</b>	<b><u>40,675.02</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Due to General	7,328.00
<b>Total Other Current Liabilities</b>	<u>7,328.00</u>
<b>Total Current Liabilities</b>	<u>7,328.00</u>
<b>Total Liabilities</b>	7,328.00
<b>Equity</b>	
Retained Earnings	541.84
TC923 Net Assets - Rest for Oth	31,803.86
Net Income	1,001.32
<b>Total Equity</b>	<u>33,347.02</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>40,675.02</u></b>

**Town of Germantown Custodial  
Profit & Loss  
January through May 2023**

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	<u>Jan - May 23</u>
Ordinary Income/Expense	
Income	
Escrow Deposit	1,000.00
TC2401 Interest and Earnings	1.32
	<hr/>
<b>Total Income</b>	<b>1,001.32</b>
	<hr/>
<b>Net Ordinary Income</b>	<b>1,001.32</b>
	<hr/>
<b>Net Income</b>	<b><u>1,001.32</u></b>