

Town of
Germantown

Budget -vs- Actual
JUNE 30, 2024

GERMANTOWN GENERAL FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
JUNE 30, 2024

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001 REAL PROPERTY TAXES	189,466	0.00	189,466.00	0	0
01120 SALE TAX-NON PROP TAX	280,000	0.00	11,161.79	268,838	96
01170 FRANCHISE FEES	10,000	0.00	7,222.83	2,777	28
01255 CLERK FEES	1,500	176.06	427.96	1,072	71
01550 DOG CONTROL FEES	50	0.00	0.00	50	100
01603 REGISTRAR FEES	750	0.00	0.00	750	100
02001 PARK/REC CHARGES	20,000	15,650.00	15,755.00	4,245	21
02110 ZONING FEES	1,000	589.02	1,257.96	(258)	(26)
02115 PLANNING BOARD FEES	1,000	0.00	75.00	925	92
02130 GARBAGE REMOVAL CHA	600	0.00	9.00	591	99
02350 RECREATION FEES	250	0.00	(130.00)	380	152
02401 INTEREST AND EARNINGS	1,250	8,183.83	-42,728.24	(41,478)	(3,318)
02544 DOG LICENSES	750	52.00	335.50	415	55
02545 CERTIFICATE OF OCCUPA	2,200	0.00	0.00	2,200	100
02555 BUILDING PERMITS	15,000	3,645.02	15,488.02	(488)	(3)
02610 FINES AND FORFEITURES	20,000	745.00	4,075.00	15,925	80
02705 GIFTS AND DONATIONS	1,000	0.00	0.00	1,000	100
02770 MISCELLANEOUS	2,500	74.50	6,430.44	(3,930)	(157)
03005 S/A MORTGAGE TAX	50,000	0.00	20,946.69	29,053	58
03090 STATE AID LWRP	0	0.00	8,458.44	(8,458)	0
04001 FED AID - ARPA	180,000	0.00	0.00	180,000	100
TOTAL REVENUES	777,316	29,115.43	323,707.87	453,608	58

GERMANTOWN GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JUNE 30, 2024

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	12,000	923.04	6,000.24	6,000	50
1010.4 TOWN BOARD	500	267.55	1,436.86	(937)	(187)
1110.10 JUSTICE	15,600	1,200.00	7,800.00	7,800	50
1110.11 JUSTICE CLERK	7,350	500.50	2,997.50	4,353	59
1110.4 JUSTICE	3,500	75.68	696.46	2,804	80
1220.10 SUPERVISOR	6,600	507.70	3,299.95	3,300	50
1220.11 SUPERVISOR DEPUTY	2,500	192.30	1,250.05	1,250	50
1220.12 SUPERVISOR SECRET	17,500	1,161.50	6,701.50	10,798	62
1220.4 SUPERVISOR	2,000	0.00	763.16	1,237	62
1320.4 BOOKKEEPER	24,000	1,825.00	10,940.62	13,059	54
1330.1 TAX COLLECTION	4,100	315.38	2,050.03	2,050	50
1330.4 TAX COLLECTION	1,750	25.00	704.92	1,045	60
1340.1 BUDGET	1,200	92.30	600.05	600	50
1355.1 ASSESSORS	19,250	1,480.76	9,625.06	9,625	50
1355.4 ASSESSORS	2,000	0.00	48.94	1,951	98
1410.10 CLERK	8,800	676.92	4,599.52	4,200	48
1410.11 CLERK DEPUTY	4,500	285.00	1,045.00	3,455	77
1410.2 CLERK	500	0.00	0.00	500	100
1410.4 CLERK	2,000	25.00	1,767.61	232	12
1420.4 ATTORNEY	32,000	0.00	13,068.04	18,932	59
1440.4 ENGINEER	4,500	0.00	6,738.78	(2,239)	(50)
1450.4 ELECTIONS	500	0.00	54.95	445	89
1620.2 BUILDINGS	4,000	0.00	325.00	3,675	92
1620.22A BUILDINGS ARPA E	45,000	0.00	2,438.68	42,561	95
1620.4 BUILDINGS	82,000	3,779.91	14,016.67	67,983	83
1620.41 BLDG UTILITIES	10,000	0.00	4,172.69	5,827	58
1620.42A BLDG ARPA FUNDED	135,000	0.00	0.00	135,000	100
1680.4 CENTRAL DATA PR.	0	16.00	1,081.50	(1,082)	0
1910.4 UNALLOCATED INSUR	39,000	0.00	2,500.00	36,500	94
1920.4 MUNICIPAL DUES	1,200	205.50	1,105.50	95	8
3120.4 POLICE	24,000	198.03	987.96	23,012	96
3510.11 DOG CONTROL	5,000	269.24	1,749.94	3,250	65
3510.4 DOG CONTROL	1,500	115.38	750.03	750	50
3620.1 SAFETY INSPECTION	16,500	1,269.24	8,249.94	8,250	50
3620.2 SAFETY INSPECTION	1,500	0.00	0.00	1,500	100
3620.4 SAFETY INSPECTION	600	25.00	340.97	259	43
4020.1 REGISTRAR	500	38.46	250.01	250	50
4020.4 REGISTRAR	100	0.00	0.00	100	100
5010.1 SUPT. OF HIGHWAYS	61,141	4,703.14	30,570.41	30,570	50
5010.1D DEPUTY HWY SUPT	1,750	0.00	0.00	1,750	100
5132.4 GARAGE	18,000	1,636.40	5,031.60	12,968	72
5132.41 GARAGE UTILITIES	8,494	0.00	6,191.50	2,303	27
5132.4D GARAGE DIESEL	2,008	886.43	6,086.69	(4,078)	(203)
5132.4G GARAGE GASOLINE	1,497	1,453.15	4,479.14	(2,982)	(199)
6510.4 VETERANS SERVICES	500	0.00	0.00	500	100
7110.2 PARKS	1,500	0.00	0.00	1,500	100
7110.4 PARKS	10,000	2,844.73	14,137.15	(4,137)	(41)
7110.41 PARKS LAKE MAINTEN	5,000	0.00	0.00	5,000	100
7110.42 ATHLETIC FIELDS	4,500	0.00	0.00	4,500	100
7110.44 PARKS - OTHER	10,000	0.00	430.45	9,570	96
7110.45 PARKS FUEL	2,000	0.00	0.00	2,000	100
7140.4 REC CENTER	1,000	0.00	0.00	1,000	100
7310.1 YOUTH PROGRAMS	32,000	375.00	375.00	31,625	99
7310.4 YOUTH PROGRAMS	6,000	0.00	0.00	6,000	100
7510.1 HISTORIAN	2,000	153.84	1,000.04	1,000	50
7510.4 HISTORIAN	1,000	962.52	1,310.54	(311)	(31)

FOR MANAGEMENT PURPOSES ONLY

GERMANTOWN GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JUNE 30, 2024

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
7520.4 HISTORICAL PROPERT	15,500	46.26	2,741.58	12,758	82
7550.4 CELEBRATIONS	15,000	0.00	1,125.00	13,875	93
8010.1 ZONING	3,500	149.50	1,487.75	2,012	57
8010.11 ZONING SECRETARY	2,250	0.00	0.00	2,250	100
8010.41 ZONING	2,500	69.25	805.18	1,695	68
8020.1 PLANNING	4,500	184.00	1,118.75	3,381	75
8020.11 PLANNING SECRETAR	2,500	0.00	0.00	2,500	100
8020.4 PLANNING	2,500	66.29	357.67	2,142	86
8020.41 PLANNING	7,500	0.00	14,889.22	(7,389)	(99)
8020.42 PLANNING ENGINEER	750	0.00	471.00	279	37
8020.43 PLANNING LWRP LEG	8,000	0.00	0.00	8,000	100
8160.4 REFUSE AND GARBAG	1,200	0.00	0.00	1,200	100
8810.4 CEMETERIES	200	0.00	0.00	200	100
9010.8 STATE RETIREMENT	2,000	0.00	0.00	2,000	100
9030.8 SOCIAL SECURITY	9,055	1,116.36	6,998.03	2,057	23
9050.8 UNEMPLOYMENT	0	0.00	5,781.90	(5,782)	0
9089.8 UNIFORMS	300	0.00	926.19	(626)	(209)
9710.6 PRINCIPAL SER BOND	59,661	0.00	59,661.37	0	0
9710.7 INTEREST SERIAL BO	5,134	0.00	5,134.28	0	0
TOTAL EXPENSES	848,992	30,117.26	291,268.57	557,724	66

GERMANTOWN HIGHWAY
BUDGETED REVENUE -VS- ACTUAL REVENUES
JUNE 30, 2024

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001 PROPERTY TAXES	390,669	0.00	390,669.00	0	0
01120 SALES TAX -DIST BY COUN	120,000	0.00	120,000.00	0	0
02401 INTEREST AND EARNINGS	1,000	1,400.00	7,901.42	(6,901)	(690)
02660 FUEL REIMBURSEMENT	2,000	0.00	3,706.91	(1,707)	(85)
02665 SALE OF EQUIPMENT	20,000	0.00	1,325.00	18,675	93
02705 MISCELLANEOUS INCOME	1,000	1,260.00	1,260.00	(260)	(26)
03501 STATE AID CHIPS	120,000	0.00	0.00	120,000	100
TOTAL REVENUES	654,669	2,660.00	524,862.33	129,807	20

GERMANTOWN HIGHWAY
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JUNE 30, 2024

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.11 GENERAL REPAIRS	196,250	15,390.89	100,367.28	95,883	49
5110.12 GEN REPAIRS O/T	10,000	0.00	0.00	10,000	100
5110.4 GENERAL REPAIRS	165,000	248,873.30	252,972.05	(87,972)	(53)
5112.2 IMPROVEMENTS NON	175,000	0.00	33,640.50	141,359	81
5112.22 CHIPS REIMBURSED	120,000	0.00	0.00	120,000	100
5130.2 MACHINERY	10,000	0.00	303.29	9,697	97
5130.4 MACHINERY	20,000	0.00	13,407.44	6,593	33
5140.2 BRUSH & WEEDS	1,500	0.00	0.00	1,500	100
5142.4 SNOW REMOVAL	50,000	0.00	16,186.95	33,813	68
9010.8 STATE RETIREMENT	25,000	0.00	0.00	25,000	100
9030.8 SOCIAL SECURITY	16,308	1,177.39	7,678.07	8,630	53
9060.8 HOSP & MED INSURAN	48,000	0.00	24,614.20	23,386	49
9089.8 OTHER EMPLOYEE BE	1,000	0.00	400.00	600	60
9089.83 EMP BENEFITS UNIFO	1,500	328.98	1,210.78	289	19
9720.6 BONDS - PRINCIPAL	27,889	0.00	27,889.12	0	0
9720.7 BONDS - INTEREST	3,858	0.00	3,857.48	1	0
TOTAL EXPENSES	871,305	265,770.56	482,527.16	388,778	45

GERMANTOWN SEWER
BUDGETED REVENUE -VS- ACTUAL REVENUES
JUNE 30, 2024

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
02120 SEWER RENTS - O/M	77,897	2,887.50	90,139.53	(12,242)	(16)
02122 SEWER RENTS - DEBT SER	122,245	11,682.00	75,718.00	46,527	38
02128 PENALTIES	153	146.78	392.82	(240)	(157)
02401 INTEREST	1,215	13.00	408.74	806	66
TOTAL REVENUES	201,510	14,729.28	166,659.09	34,851	17

GERMANTOWN SEWER
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JUNE 30, 2024

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
8110.1 ADMIN STIPEND	1,600	132.50	861.15	739	46
8110.4 ADMINISTRATION	75,000	3,449.99	21,182.65	53,817	72
8130.2 TREATMENT- EQUIPM	5,740	0.00	0.00	5,740	100
8130.4 TREATMENT OTHER	10,000	849.84	5,494.70	4,505	45
8130.41 UTILITIES	15,000	1,019.44	8,090.38	6,910	46
8130.42 PROFESSIONAL SERVI	6,000	149.00	3,268.00	2,732	46
8130.49 SUPPLIES	4,000	0.00	163.29	3,837	96
9710.6 SERIAL BOND PRIN	65,000	0.00	65,000.00	0	0
9710.7 SERIAL BOND - INT	19,170	3,912.00	11,562.02	7,608	40
TOTAL EXPENSES	201,510	9,512.77	115,622.19	85,888	43

GERMANTOWN LIGHTING DISTRICT

BUDGETED REVENUE -VS- ACTUAL REVENUE

JUNE 30, 2024

		Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001	REAL PROPERTY TAXES	6,600	0.00	6,600.00	0	0
02401	INTEREST INCOME	100	13.00	67.91	32	32
	TOTAL REVENUES	<u>6,700</u>	<u>13.00</u>	<u>6,667.91</u>	<u>32</u>	<u>0</u>

GERMANTOWN LIGHTING DISTRICT
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JUNE 30, 2024

		Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5182.4	STREET LIGHTING CO	<u>6,700</u>	<u>567.48</u>	<u>2,902.67</u>	<u>3,797</u>	<u>57</u>
	TOTAL EXPENSES	<u>6,700</u>	<u>567.48</u>	<u>2,902.67</u>	<u>3,797</u>	<u>57</u>