

GERMANTOWN GENERAL FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
JULY 31, 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	41.92	469.88	1,030	69
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	5,491.58	21,246.58	(1,247)	(6)
02110 ZONING FEES	1,000	450.00	1,707.96	(708)	(71)
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	7,851.73	50,579.97	(49,330)	(3,946)
02544 DOG LICENSES	750	26.00	361.50	389	52
02545 CERTIFICATE OF OCCUPA	2,200	0.00	0.00	2,200	100
02555 BUILDING PERMITS	15,000	3,115.00	18,603.02	(3,603)	(24)
02610 FINES AND FORFEITURES	20,000	1,386.00	5,461.00	14,539	73
02705 GIFTS AND DONATIONS	1,000	535.00	535.00	465	46
02770 MISCELLANEOUS	2,500	208.09	6,638.53	(4,139)	(166)
02771 SPECIAL EVENTS	0	11,201.00	11,201.00	(11,201)	0
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
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TOTAL REVENUES	777,316	30,306.32	354,014.19	423,302	54

GERMANTOWN GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JULY 31, 2024

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	12,000	923.04	6,923.28	5,077	42
1010.4 TOWN BOARD	500	145.24	1,582.10	(1,082)	(216)
1110.10 JUSTICE	15,600	1,200.00	9,000.00	6,600	42
1110.11 JUSTICE CLERK	7,350	489.50	3,487.00	3,863	53
1110.4 JUSTICE	3,500	50.88	747.34	2,753	79
1220.10 SUPERVISOR	6,600	507.70	3,807.65	2,792	42
1220.11 SUPERVISOR DEPUTY	2,500	192.30	1,442.35	1,058	42
1220.12 SUPERVISOR SECRET	17,500	1,276.50	7,978.00	9,522	54
1220.4 SUPERVISOR	2,000	247.71	1,010.87	989	49
1320.4 BOOKKEEPER	24,000	1,800.00	12,740.62	11,259	47
1330.1 TAX COLLECTION	4,100	315.38	2,365.41	1,735	42
1330.4 TAX COLLECTION	1,750	0.00	704.92	1,045	60
1340.1 BUDGET	1,200	92.30	692.35	508	42
1355.1 ASSESSORS	19,250	1,480.76	11,105.82	8,144	42
1355.4 ASSESSORS	2,000	642.75	691.69	1,308	65
1410.10 CLERK	8,800	676.92	5,276.44	3,524	40
1410.11 CLERK DEPUTY	4,500	224.00	1,269.00	3,231	72
1410.2 CLERK	500	0.00	0.00	500	100
1410.4 CLERK	2,000	85.00	1,852.61	147	7
1420.4 ATTORNEY	32,000	3,917.26	16,985.30	15,015	47
1440.4 ENGINEER	4,500	0.00	6,738.78	(2,239)	(50)
1450.4 ELECTIONS	500	73.06	128.01	372	74
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	1,167.20	15,183.87	66,816	81
1620.41 BLDG UTILITIES	10,000	65.00	5,255.19	4,745	47
1620.42A BLDG ARPA FUNDED	135,000	0.00	0.00	135,000	100
1680.4 CENTRAL DATA PR.	0	16.00	80.00	(80)	0
1910.4 UNALLOCATED INSUR	39,000	0.00	2,500.00	36,500	94
1920.4 MUNICIPAL DUES	1,200	0.00	1,105.50	95	8
3120.4 POLICE	24,000	198.03	1,185.99	22,814	95
3510.11 DOG CONTROL	5,000	269.24	2,019.18	2,981	60
3510.4 DOG CONTROL	1,500	115.38	865.41	635	42
3620.1 SAFETY INSPECTION	16,500	1,269.24	9,519.18	6,981	42
3620.2 SAFETY INSPECTION	1,500	0.00	0.00	1,500	100
3620.4 SAFETY INSPECTION	600	0.00	340.97	259	43
4020.1 REGISTRAR	500	38.46	288.47	212	42
4020.4 REGISTRAR	100	0.00	0.00	100	100
5010.1 SUPT. OF HIGHWAYS	61,141	4,703.14	35,273.55	25,867	42
5010.1D DEPUTY HWY SUPT	1,750	0.00	0.00	1,750	100
5132.4 GARAGE	18,000	175.74	5,207.34	12,793	71
5132.41 GARAGE UTILITIES	8,494	0.00	6,191.50	2,303	27
5132.4D GARAGE DIESEL	2,008	535.90	6,622.59	(4,614)	(230)
5132.4G GARAGE GASOLINE	1,497	775.27	5,254.41	(3,757)	(251)
6510.4 VETERANS SERVICES	500	0.00	0.00	500	100
7110.2 PARKS	1,500	0.00	1,627.00	(127)	(8)
7110.2 BARD	0	2,700.00	2,700.00	(2,700)	0
7110.4 PARKS	10,000	415.50	7,337.49	2,662	27
7110.41 PARKS LAKE MAINTEN	5,000	0.00	0.00	5,000	100
7110.42 ATHLETIC FIELDS	4,500	0.00	5,588.16	(1,088)	(24)
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	13,847.50	14,222.50	17,778	56
7310.4 YOUTH PROGRAMS	6,000	1,714.13	1,714.13	4,286	71
7510.1 HISTORIAN	2,000	153.84	1,153.88	846	42

FOR MANAGEMENT PURPOSES ONLY

GERMANTOWN GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JULY 31, 2024

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
7510.4 HISTORIAN	1,000	55.31	458.44	542	54
7520.4 HISTORICAL PROPERT	15,500	0.00	3,648.99	11,851	76
7550.4 CELEBRATIONS	15,000	16,137.76	17,262.76	(2,263)	(15)
8010.1 ZONING	3,500	1,924.00	3,411.75	88	3
8010.11 ZONING SECRETARY	2,250	0.00	0.00	2,250	100
8010.41 ZONING	2,500	43.55	848.73	1,651	66
8020.1 PLANNING	4,500	2,570.00	3,688.75	811	18
8020.11 PLANNING SECRETAR	2,500	0.00	0.00	2,500	100
8020.4 PLANNING	2,500	0.00	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	2,174.07	9,172.10	(117)	(1)
9050.8 UNEMPLOYMENT	0	1,183.98	6,965.88	(6,966)	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	66,588.54	357,857.11	491,135	58

GERMANTOWN HIGHWAY
BUDGETED REVENUE -VS- ACTUAL REVENUES
JULY 31, 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	1,350.00	9,251.42	(8,251)	(825)
02660 FUEL REIMBURSEMENT	2.000	0.00	3,706.91	(1,707)	(85)
02665 SALE OF EQUIPMENT	20.000	260.00	1,585.00	18,415	92
02705 MISCELLANEOUS INCOME	1.000	0.00	1,260.00	(260)	(26)
03501 STATE AID CHIPS	120.000	0.00	0.00	120.000	100
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TOTAL REVENUES	654,669	1,610.00	526,472.33	128,197	20

GERMANTOWN HIGHWAY
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JULY 31, 2024

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.11 GENERAL REPAIRS	196,250	15,511.48	115,878.76	80,371	41
5110.12 GEN REPAIRS O/T	10,000	0.00	0.00	10,000	100
5110.4 GENERAL REPAIRS	165,000	5,093.17	138,065.22	26,935	16
5112.2 IMPROVEMENTS NON	175,000	0.00	33,640.50	141,359	81
5112.22 CHIPS REIMBURSED	120,000	0.00	120,000.00	0	0
5130.2 MACHINERY	10,000	0.00	303.29	9,697	97
5130.4 MACHINERY	20,000	415.60	13,823.04	6,177	31
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	1,186.63	8,864.70	7,443	46
9060.8 HOSP & MED INSURAN	48,000	4,224.61	28,838.81	19,161	40
9089.8 OTHER EMPLOYEE BE	1,000	0.00	400.00	600	60
9089.83 EMP BENEFITS UNIFO	1,500	303.18	1,513.96	(14)	(1)
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	26,734.67	509,261.83	362,043	42

GERMANTOWN SEWER
BUDGETED REVENUE -VS- ACTUAL REVENUES
JULY 31, 2024

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
02120 SEWER RENTS - O/M	77,897	660.00	90,799.53	(12,902)	(17)
02122 SEWER RENTS - DEBT SER	122,245	1,056.00	76,774.00	45,471	37
02128 PENALTIES	153	52.80	445.62	(293)	(191)
02401 INTEREST	1,215	0.00	408.74	806	66
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TOTAL REVENUES	201,510	1,768.80	168,427.89	33,082	16

GERMANTOWN SEWER
 Budgeted Expenditures -vs- Actual Expenditures
 July 31, 2024

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
8110.1 ADMIN STIPEND	1,600	132.50	993.65	606	38
8110.4 ADMINISTRATION	75,000	3,487.35	24,670.00	50,330	67
8130.2 TREATMENT- EQUIPM	5,740	0.00	0.00	5,740	100
8130.4 TREATMENT OTHER	10,000	596.31	6,091.01	3,909	39
8130.41 UTILITIES	15,000	0.00	8,090.38	6,910	46
8130.42 PROFESSIONAL SERVI	6,000	489.00	3,757.00	2,243	37
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	0.00	11,562.02	7,608	40
Total Expenses	201,510	4,705.16	120,327.35	81,183	40

GERMANTOWN LIGHTING DISTRICT
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
 JULY 31, 2024

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5182.4 STREET LIGHTING CO	6.700	12.11	2,914.78	3,785	56
TOTAL EXPENSES	6.700	12.11	2,914.78	3,785	56