

Town of Germantown - General Fund
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
A200.1 - Bill Payment	15,368.69
A202 Investment Account	725,184.55
A235 - Restricted Cash	28,094.85
A236 - Restricted Cemetery Gift	25,031.76
Total Checking/Savings	793,679.85
Accounts Receivable	
A391 - Due From Other Funds	15.00
Total Accounts Receivable	15.00
Total Current Assets	793,694.85
TOTAL ASSETS	793,694.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A630 - Due To Other Funds	47,000.00
Total Accounts Payable	47,000.00
Other Current Liabilities	
A602 - Accrued Payroll	6,656.19
Total Other Current Liabilities	6,656.19
Total Current Liabilities	53,656.19
Total Liabilities	53,656.19
Equity	
A899 - Other Restricted F.B.	27,447.00
A914 - Assnd Appropriated F.B.	57,884.00
A917 - Unassigned Fund Balance	444,661.79
Retained Earnings	16,981.16
Net Income	193,064.71
Total Equity	740,038.66
TOTAL LIABILITIES & EQUITY	793,694.85

Town of Germantown - General Fund
Profit & Loss Budget vs. Actual
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A1001 - Real Property Taxes	220,700.00	220,700.00	0.00	100.0%
A1090 - Interest & Penalties	7,650.89	6,000.00	1,650.89	127.5%
A1120 - Sales Tax	263,978.15	255,000.00	8,978.15	103.5%
A1170 - Franchises	10,465.17	9,500.00	965.17	110.2%
A1255 - Clerk Fees	680.05	3,000.00	-2,319.95	22.7%
A1520 - Police Fees	0.00	150.00	-150.00	0.0%
A1550 - Dog Control Fees	79.00			
A1603 - Registrar Fees	-83.34	150.00	-233.34	-55.6%
A2001 - Park & Rec Charges	23,654.00	34,000.00	-10,346.00	69.6%
A2012 - Recreational Cncessions	0.00	2,000.00	-2,000.00	0.0%
A2070 - Contributions, Private	0.00	300.00	-300.00	0.0%
A2110 - Zoning Fees	966.40	100.00	866.40	966.4%
A2115 - Planning Board Fees	125.00	100.00	25.00	125.0%
A2130 - Solid Waste Charges	0.00	100.00	-100.00	0.0%
A2350 - Youth Rec Services	0.00	1,000.00	-1,000.00	0.0%
A2389 - Misc Rev, Othr Govts	13,011.98	12,000.00	1,011.98	108.4%
A2401 - Interest & Earnings	12,034.48	3,000.00	9,034.48	401.1%
A2410 - Rental of Real Property	230.00			
A2544 - Dog License	727.00	500.00	227.00	145.4%
A2545 - Cert of Occupancy	0.00	250.00	-250.00	0.0%
A2555 -Bldg Alteration Permt	16,109.45	14,000.00	2,109.45	115.1%
A2590 - Permits, Other	40.00	150.00	-110.00	26.7%
A2610 - Fines & Forfeited Bail	20,492.00	20,492.00	0.00	100.0%
A2655 - Minor Sales	0.00	1,000.00	-1,000.00	0.0%
A2665 - Sales of Equipment	4,208.40	3,000.00	1,208.40	140.3%
A2680 - Insurance Recoveries	148.74			
A2701 - Refunds of PY Exp	6,602.74			
A2705 - Gifts & Donations	25,544.00	25,250.00	294.00	101.2%
A2770 - Unclassified	7,766.75	250.00	7,516.75	3,106.7%
A2771 - Special Events	8,444.25	1,000.00	7,444.25	844.4%
A3001 - St Aid, Rev Sharing	12,820.00	12,000.00	820.00	106.8%
A3005 - St Aid, Mortgage Tax	109,800.97	43,260.00	66,540.97	253.8%
A3850 - Special Grant	16,223.87	7,500.00	8,723.87	216.3%
A9000 - Appropriated	0.00	57,884.00	-57,884.00	0.0%
Interfund Transfer In	57,477.25			
Total Income	839,897.20	733,636.00	106,261.20	114.5%
Expense				
A10101 - Leg Board, Pers Serv	10,400.16	10,401.00	-0.84	100.0%
A10104 - Leg Board, Contr Exp	134.99	2,500.00	-2,365.01	5.4%
A11101 - Muni Court, Pers Serv				
A1110.11 - Justice Clerk	5,457.34	5,500.00	-42.66	99.2%
A1110.12 Muni Court PS-Other	11,669.24	12,530.00	-860.76	93.1%
A11101 - Muni Court, Pers Serv - Other	0.00			
Total A11101 - Muni Court, Pers Serv	17,126.58	18,030.00	-903.42	95.0%
A11102	682.24			
A11104 - Muni Court, Contr Exp				
A111041 - JCAP Grant	12,985.81	13,500.00	-514.19	96.2%
A11104 - Muni Court, Contr Exp - Other	4,214.25	4,492.00	-277.75	93.8%
Total A11104 - Muni Court, Contr Exp	17,200.06	17,992.00	-791.94	95.6%
A12004-Dues	55.00	2,000.00	-1,945.00	2.8%
A12201 - Supervisor, Pers Serv				
A1220.12 - Clerk	19,873.08	21,500.00	-1,626.92	92.4%
A122011 - Deputy	1,833.30	2,200.00	-366.70	83.3%
A12201 - Supervisor, Pers Serv - Other	7,058.33	7,500.00	-441.67	94.1%
Total A12201 - Supervisor, Pers Serv	28,764.71	31,200.00	-2,435.29	92.2%
A12204 - Supervisor, Contr Exp	767.61	2,000.00	-1,232.39	38.4%
A13204 - Accounting Contractual	21,552.84	30,000.00	-8,447.16	71.8%
A13301 - Tax Collection Pers Serv	3,500.04	3,501.00	-0.96	100.0%
A13304 - Tax Collec - Contr Exp	921.35	1,400.00	-478.65	65.8%
A13401 - Budget, Pers Serv	1,200.00	1,200.00	0.00	100.0%
A13551 - Assessment, Pers Serv	18,258.00	18,258.00	0.00	100.0%
A13554 - Assessment - Contr Exp	5,124.00	6,774.00	-1,650.00	75.6%

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Accrual Basis

Town of Germantown - General Fund
Profit & Loss Budget vs. Actual
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
A80101 - Zoning Pers Serv				
A801011 - Secretary	1,297.50	1,375.00	-77.50	94.4%
A80101 - Zoning Pers Serv - Other	425.00	1,000.00	-575.00	42.5%
Total A80101 - Zoning Pers Serv	1,722.50	2,375.00	-652.50	72.5%
A80104 - Zoning Contr Exp	604.05	2,000.00	-1,395.95	30.2%
A80201 - Planning Pers Serv				
A802011 - Secretary	1,386.05	3,525.00	-2,138.95	39.3%
A80201 - Planning Pers Serv - Other	650.00	2,100.00	-1,450.00	31.0%
Total A80201 - Planning Pers Serv	2,036.05	5,625.00	-3,588.95	36.2%
A80204 - Planning Contr Exp	1,133.83	2,000.00	-866.17	56.7%
A81604 - Garbage Contr Exp	814.56	1,200.00	-385.44	67.9%
A88104 - Cemeteries Contr Exp	0.00	200.00	-200.00	0.0%
A90105 - UPSEU - UNION DUES	0.00			
A90108 - Retirement	21,167.00	21,167.00	0.00	100.0%
A90308 - Social Security	20,037.04	23,000.00	-2,962.96	87.1%
A90508 - Unemployment Ins	191.20	200.00	-8.80	95.6%
A90608 - Hospital & Med Ins	4,381.00	4,381.00	0.00	100.0%
A90898 - Other Emp Benefits				
A908983 - Other, Uniforms	2,790.31	2,797.00	-6.69	99.8%
A90898 - Other Emp Benefits - Other	0.00	1,000.00	-1,000.00	0.0%
Total A90898 - Other Emp Benefits	2,790.31	3,797.00	-1,006.69	73.5%
A97856 - INSTALLMENT PUR DEBT P	51,992.29	51,993.00	-0.71	100.0%
A97857 INSTALLMENT PUR DEB INT	12,803.36	12,804.00	-0.64	100.0%
DA51304 - Machinery, Contr Exp	0.00			
Total Expense	646,832.49	733,636.00	-86,803.51	88.2%
Net Ordinary Income	193,064.71	0.00	193,064.71	100.0%
Net Income	193,064.71	0.00	193,064.71	100.0%

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Accrual Basis

**Town of Germantown - General Fund
Profit & Loss Budget vs. Actual
January through December 2019**

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
A14101 - Clerk, Pers Serv				
A1410.1 - Deputy	2,600.00	6,242.00	-3,642.00	41.7%
A14101 - Clerk, Pers Serv - Other	5,200.00	7,800.00	-2,600.00	66.7%
Total A14101 - Clerk, Pers Serv	7,800.00	14,042.00	-6,242.00	55.5%
A141011 Deputy Clerk	3,166.50			
A14104 - Clerk, Contr Exp	2,106.75	2,500.00	-393.25	84.3%
A14204 - Law, Contr Exp	55,112.54	59,000.00	-3,887.46	93.4%
A14404 - Engineer, Contr Exp	570.00	6,000.00	-5,430.00	9.5%
A14504 - Elections, Contr Exp	194.80	300.00	-105.20	64.9%
A16201 - Buildings, Pers Serv				
A1620.11 - Maint Super	3,212.80	3,250.00	-37.20	98.9%
A1620.12 - Overtime	490.77	6,000.00	-5,509.23	8.2%
A1620.13 - Seasonal	0.00	3,000.00	-3,000.00	0.0%
A16201 - Buildings, Pers Serv - Other	57,296.15	57,336.00	-39.85	99.9%
Total A16201 - Buildings, Pers Serv	60,999.72	69,586.00	-8,586.28	87.7%
A16202 - Buildings, Equip	0.00	2,000.00	-2,000.00	0.0%
A16204 - Buildings, Contr Exp				
A162041 - Utilities	7,337.53	8,000.00	-662.47	91.7%
A162045 - Other	142.27	200.00	-57.73	71.1%
A16204 - Buildings, Contr Exp - Other	33,179.56	36,800.00	-3,620.44	90.2%
Total A16204 - Buildings, Contr Exp	40,659.36	45,000.00	-4,340.64	90.4%
A16802 - Data Proc Proc & Cap	1,692.58	2,000.00	-307.42	84.6%
A16804 - Ctrl Data Pros Ctr Ex	2,479.95	2,800.00	-320.05	88.6%
A19104 - Unallctd Ins Cont Exp	31,043.37	35,000.00	-3,956.63	88.7%
A19204 - Muni Assn Dues Cnt Exp	899.00	899.00	0.00	100.0%
A31204 - Police, Contr Exp	15,625.93	15,700.00	-74.07	99.5%
A35101 - Cont Animals Pers Serv				
A351011 - DCO	2,250.00	2,250.00	0.00	100.0%
A35101 - Cont Animals Pers Serv - Other	2,250.00	2,250.00	0.00	100.0%
Total A35101 - Cont Animals Pers Serv	4,500.00	4,500.00	0.00	100.0%
A35104 - Cont Animals Contr Exp	594.00	1,200.00	-606.00	49.5%
A36101 - Exam Board Pers Serv	0.00	100.00	-100.00	0.0%
A36104 - Exam Boards, Contr Exp	900.00	900.00	0.00	100.0%
A36201 - Safety Insp, Pers Serv	11,250.00	11,250.00	0.00	100.0%
A36202 - Safety Insp Equip	0.00	200.00	-200.00	0.0%
A36204 - Safety Insp, Contr Exp	3,298.78	3,750.00	-451.22	88.0%
A40201 - Registrar Pers Serv	0.00	500.00	-500.00	0.0%
A40204 - Registrar Contr	0.00	100.00	-100.00	0.0%
A50101 - Street Admin Pers Serv	57,266.88	59,511.00	-2,244.12	96.2%
A50104 - Street Admin Contr Exp	250.00	1,500.00	-1,250.00	16.7%
A51324 - Garage Contr Exp				
A513241 - Utilities	1,144.04	2,000.00	-855.96	57.2%
A51324 - Garage Contr Exp - Other	10,064.56	13,000.00	-2,935.44	77.4%
Total A51324 - Garage Contr Exp	11,208.60	15,000.00	-3,791.40	74.7%
A65104 - Vets Service Contr Exp	250.00	250.00	0.00	100.0%
A71102 - Parks Equip	0.00	2,000.00	-2,000.00	0.0%
A71104 - Parks Contr Exp				
A711041 - Lake Maintenance	1,804.80	1,850.00	-45.20	97.6%
A711042 - Athletic Fields	6,159.83	6,200.00	-40.17	99.4%
A711044 - Other	2,697.94	6,900.00	-4,202.06	39.1%
A71104 - Parks Contr Exp - Other	21,434.22	23,000.00	-1,565.78	93.2%
Total A71104 - Parks Contr Exp	32,096.79	37,950.00	-5,853.21	84.6%
A71402 - Playgr & Rec Equip	0.00	1,100.00	-1,100.00	0.0%
A73101 - Youth Prog Pers Serv	33,951.40	34,000.00	-48.60	99.9%
A73104 - Youth Prog Contr Exp	8,515.51	9,000.00	-484.49	94.6%
A75101 - Historian Pers Serv	999.96	2,000.00	-1,000.04	50.0%
A75104 - Historian Contr Exp	500.00	1,500.00	-1,000.00	33.3%
A75204 - Histrcl Prop Cntr Exp	2,088.19	4,500.00	-2,411.81	46.4%
A75504 - Celebrations Contr	11,451.11	12,000.00	-548.89	95.4%

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Accrual Basis

**Town of Germantown - Highway Town-wide
Profit & Loss Budget vs. Actual
January through December 2019**

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
DA1001 - Real Property Taxes	359,435.00	359,435.00	0.00	100.0%
DA1120 - Sales Tax (frm County)	47,000.00	47,000.00	0.00	100.0%
DA2401 - Interest & Earnings	11,583.38	1,000.00	10,583.38	1,159.3%
DA2416 - Rental of Equipment	2,400.00			
DA2650 - Sale of Scrap	75.00			
DA2660 - Sale of Equipment/Fuel	6,665.69	1,000.00	5,665.69	666.6%
DA2665 - Sales of Equipment	0.00	1,000.00	-1,000.00	0.0%
DA2680 - Insurance Recovery	2,512.18			
DA2701 - Refund of PY Exp.	13,359.66			
DA2705 - Miscellaneous	0.00	10,570.00	-10,570.00	0.0%
DA3089 St Aid, Other	24,429.87	24,429.87	0.00	100.0%
DA3501 - S/A CHIPS	91,687.29	91,687.29	0.00	100.0%
DA9000 Appropriated	0.00	142,290.00	-142,290.00	0.0%
Total Income	559,158.07	678,412.16	-119,254.09	82.4%
Expense				
DA5010.4	0.00	0.00	0.00	0.0%
DA51101 - Maint Str Pers Serv				
DA5110.11 - Payroll	107,613.25	115,000.00	-7,386.75	93.6%
DA5110.12 - Overtime	17,344.15	20,000.00	-2,655.85	86.7%
DA51101 - Maint Str Pers Serv - Other	4,572.45	12,621.00	-8,048.55	36.2%
Total DA51101 - Maint Str Pers Serv	129,529.85	147,621.00	-18,091.15	87.7%
DA51104 - Maint Str Contr Exp				
DA5110.49 - Other	26,414.37	59,117.16	-32,702.79	44.7%
DA51104 - Maint Str Contr Exp - Other	134,533.52	140,000.00	-5,466.48	96.1%
Total DA51104 - Maint Str Contr Exp	160,947.89	199,117.16	-38,169.27	80.8%
DA51122 - Perm Imp Hwy Equip				
DA5112.22 - CHIPS Reimbursed	0.00	56,000.00	-56,000.00	0.0%
Total DA51122 - Perm Imp Hwy Equip	0.00	56,000.00	-56,000.00	0.0%
DA51302 - Machinery Equip	20,003.97	20,004.00	-0.03	100.0%
DA51304 - Machinery Contr Exp	25,371.53	39,000.00	-13,628.47	65.1%
DA51402 - Brush/Weeds Equip	830.62	1,500.00	-669.38	55.4%
DA51424 - Snow Removl Contr Exp				
DA5142.49 - Other	0.00	44,985.00	-44,985.00	0.0%
DA51424 - Snow Removl Contr Exp - Other	26,191.50	35,059.00	-8,867.50	74.7%
Total DA51424 - Snow Removl Contr Exp	26,191.50	80,044.00	-53,852.50	32.7%
DA90108 - State Retirement	25,500.00	25,500.00	0.00	100.0%
DA90308 - Social Security	9,965.40	13,000.00	-3,034.60	76.7%
DA90608 - Hospital & Medici Ins	83,425.07	85,226.00	-1,800.93	97.9%
DA90898 - Othr Emp Benefits	0.00	1,000.00	-1,000.00	0.0%
Interfund Transfer Expense	11,521.09	10,400.00	1,121.09	110.8%
Total Expense	493,286.92	678,412.16	-185,125.24	72.7%
Net Ordinary Income	65,871.15	0.00	65,871.15	100.0%
Net Income	65,871.15	0.00	65,871.15	100.0%

Town of Germantown - Highway Town-wide
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
DA200.1 - Bill Payment	6,851.88
DA202 Investment Account	554,298.71
Total Checking/Savings	561,150.59
Accounts Receivable	
DA391 - Due From Other Funds	47,000.00
Total Accounts Receivable	47,000.00
Total Current Assets	608,150.59
TOTAL ASSETS	608,150.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DA602 - Accrued Payroll	6,851.88
DA630 - Due to Other Funds	15.00
Total Other Current Liabilities	6,866.88
Total Current Liabilities	6,866.88
Total Liabilities	6,866.88
Equity	
DA914 - Assnd Appropriated F.B.	142,290.00
DA917 - Unassigned F.B.	336,416.48
Unrestricted Net Assets	56,706.08
Net Income	65,871.15
Total Equity	601,283.71
TOTAL LIABILITIES & EQUITY	608,150.59

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Accrual Basis

**Town of Germantown - Sewer
Profit & Loss Budget vs. Actual
January through December 2019**

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
SS1001 - Property Taxes	22,033.72			
SS2120 - Sewer Rents	83,210.77	87,830.00	-4,619.23	94.7%
SS2122 - Sewer Charges	71,351.26	79,170.00	-7,818.74	90.1%
SS2128 - Interest & Penalties	208.45	150.00	58.45	139.0%
SS2401 - Interest & Earnings	1,619.40	250.00	1,369.40	647.8%
SS2680 - Insurance Recoveries	19,110.36	19,000.00	110.36	100.6%
SS9000 - Appropriated	0.00	28,797.00	-28,797.00	0.0%
Total Income	197,533.96	215,197.00	-17,663.04	91.8%
Expense				
SS81101 - Sewer Admin Pers Serv	1,500.00	3,000.00	-1,500.00	50.0%
SS81202 - Sanitary Sewer Equip	0.00	3,250.00	-3,250.00	0.0%
SS81204 - Sanitary Swer Cntr Exp	1,247.44	3,000.00	-1,752.56	41.6%
SS81301 - Sewage Trt Dsp Prs Srv				
SS8130.11 - Operator	21,292.11	22,655.00	-1,362.89	94.0%
SS8130.12 - Maint Part Time	254.26	300.00	-45.74	84.8%
SS8130.13 - Operator Overtime	5,387.19	7,000.00	-1,612.81	77.0%
SS81301 - Sewage Trt Dsp Prs Srv - Other	926.94	1,000.00	-73.06	92.7%
Total SS81301 - Sewage Trt Dsp Prs Srv	27,860.50	30,955.00	-3,094.50	90.0%
SS81304 - Swge Trt Dsp Cntr Exp				
SS8130.41 - Utilities	10,301.02	10,350.00	-48.98	99.5%
SS8130.42 - Prof Service	445.00	500.00	-55.00	89.0%
SS8130.49 - Supplies	1,526.70	1,600.00	-73.30	95.4%
SS81304 - Swge Trt Dsp Cntr Exp - Other	40,361.79	41,365.00	-1,003.21	97.6%
Total SS81304 - Swge Trt Dsp Cntr Exp	52,634.51	53,815.00	-1,180.49	97.8%
SS90108 - State Retirement	3,320.00	3,350.00	-30.00	99.1%
SS90308 - Social Security	2,002.05	2,150.00	-147.95	93.1%
SS90608 - Hospital & Medici Ins	4,381.00	4,381.00	0.00	100.0%
SS97108 - Dbt Principle Ser Bnds	89,400.00	89,400.00	0.00	100.0%
SS97107 - Debt Interest	0.00	2,896.00	-2,896.00	0.0%
SS99019 - Transfer, Other	11,176.16	19,000.00	-7,823.84	58.8%
Total Expense	193,521.66	215,197.00	-21,675.34	89.9%
Net Ordinary Income	4,012.30	0.00	4,012.30	100.0%
Net Income	4,012.30	0.00	4,012.30	100.0%

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Accrual Basis

Town of Germantown - Sewer
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
SS202 - Investment Account	73,999.25
Total Checking/Savings	73,999.25
Total Current Assets	73,999.25
TOTAL ASSETS	73,999.25
LIABILITIES & EQUITY	
Equity	
SS914 - Assnd Apprptd F.B.	28,797.00
SS915 - Assnd Unapprptd F.B.	83,191.78
Unrestricted Net Assets	-42,001.83
Net Income	4,012.30
Total Equity	73,999.25
TOTAL LIABILITIES & EQUITY	73,999.25

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Accrual Basis

Town of Germantown - Capital Fund
Profit & Loss
January through December 2019

	Jan - Dec 19
Income	
H1000 - EFC Reimbursement	140,232.55
H2401 - Interest	3,498.18
H2701 Refund of Prior Year Exp	5,517.00
H3089 - State Aid - Other	1,684,724.79
Total Income	1,833,972.52
Expense	
H81302 Sewage Treatment Disp	1,761,533.38
H9901.1 Transfer to General	34,780.00
Total Expense	1,796,313.38
Net Income	37,659.14

Town of Germantown - Capital Fund
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
H200.1 - Bill Payment	8.94
H200.2 - Invest Acc - Sidewalk	53,665.70
H222 - WWTP BAN	132,824.98
H235 - Reserves	120,633.12
Total Checking/Savings	307,132.74
Total Current Assets	307,132.74
TOTAL ASSETS	307,132.74
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
H626 - Bond Ant Notes Payable	195,000.00
Total Long Term Liabilities	195,000.00
Total Liabilities	195,000.00
Equity	
H803 - Capital Reserve - I	100.00
H804 - Capital Reserve - II	100.00
H805 - Lorenze Reserve	920.00
H807 - Cemetary Reserve	3,000.00
H808 - Highway Reserve	61,287.00
H809 - Cheviot Cemetary	1,600.00
H914 - Fund Balance	-355,719.83
Retained Earnings	363,186.43
Net Income	37,659.14
Total Equity	112,132.74
TOTAL LIABILITIES & EQUITY	307,132.74

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Town of Germantown - Special Revenue Fund

01/13/20

Profit & Loss

Accrual Basis

January through December 2019

	Jan - Dec 19
Income	
CM2401 - Interest	293.99
Total Income	293.99
Expense	0.00
Net Income	293.99

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01/13/20

Accrual Basis

Town of Germantown - Special Revenue Fund

Balance Sheet

As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
CM200.2 - Parsonage	3,925.70
CM200.4 -Invest Act Celebration	18,528.53
CM200.5 - Eco Dev	27.24
Total Checking/Savings	<u>22,481.47</u>
Total Current Assets	<u>22,481.47</u>
TOTAL ASSETS	<u>22,481.47</u>
LIABILITIES & EQUITY	
Equity	
CM917 - Unappropriated Fund Bal	12,080.72
Retained Earnings	10,106.76
Net Income	293.99
Total Equity	<u>22,481.47</u>
TOTAL LIABILITIES & EQUITY	<u>22,481.47</u>

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01/13/20

Accrual Basis

Town of Germantown - Lighting
Profit & Loss Prev Year Comparison
 January through December 2019

	Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
SL1001 - Real Property Taxes	6,600.00	6,600.00	0.00	0.0%
SL2401 - Interest & Earnings	97.45	19.19	78.26	407.8%
SL2770 Unclassified	2,615.00	0.00	2,615.00	100.0%
Total Income	9,312.45	6,619.19	2,693.26	40.7%
Expense				
SL51824 - Strt Lghting Cntr Exp	5,709.88	7,194.09	-1,484.21	-20.6%
Total Expense	5,709.88	7,194.09	-1,484.21	-20.6%
Net Ordinary Income	3,602.57	-574.90	4,177.47	726.6%
Net Income	3,602.57	-574.90	4,177.47	726.6%

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01/13/20

Accrual Basis

Town of Germantown - Lighting

Balance Sheet

As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
SL202 - Investment	6,056.92
Total Checking/Savings	6,056.92
Total Current Assets	6,056.92
TOTAL ASSETS	6,056.92
LIABILITIES & EQUITY	
Equity	
SL915 - Assnd Unappropriated F.B.	12,643.78
Unrestricted Net Assets	-10,189.43
Net Income	3,602.57
Total Equity	6,056.92
TOTAL LIABILITIES & EQUITY	6,056.92