

## Town of Germantown - General Fund

## Balance Sheet

05/12/22

As of April 30, 2022

Accrual Basis

	<u>Apr 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
A200.1 - Bill Payment	18,375.99
A202 Investment Account	1,612,714.69
A235 - Restricted Cash	28,328.93
A236 - Restricted Cemetery Gift	18,197.82
A237 - Restricted GEDA	490.08
A238 - Restricted Waterfront	2,629.18
A239 - Restricted Cora Escrow	501.95
A240 - Restricted ARPA Funds	93,318.17
A250 - Payroll Cash	26,754.77
<b>Total Checking/Savings</b>	<u>1,801,311.58</u>
<b>Accounts Receivable</b>	
A391 - Due From Other Funds	1,370.00
<b>Total Accounts Receivable</b>	<u>1,370.00</u>
<b>Total Current Assets</b>	<u>1,802,681.58</u>
<b>TOTAL ASSETS</b>	<u><b>1,802,681.58</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
A630 - Due To Other Funds	1,945.00
<b>Total Accounts Payable</b>	<u>1,945.00</u>
<b>Other Current Liabilities</b>	
A602 - Accrued Payroll	4,329.89
A688 - Other Liabilities	93,311.06
A710 - Consolidated Payroll	14,490.64
A721 - NYS Income Tax	529.91
A722 - Federal Income Tax	3,527.26
<b>Total Other Current Liabilities</b>	<u>116,188.76</u>
<b>Total Current Liabilities</b>	<u>118,133.76</u>
<b>Total Liabilities</b>	118,133.76
<b>Equity</b>	
A899 - Other Restricted F.B.	143,493.73
A914 - Assnd Appropriated F.B.	67,315.00
A917 - Unassigned Fund Balance	1,411,915.67
Retained Earnings	123.75
Net Income	61,699.67
<b>Total Equity</b>	<u>1,684,547.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,802,681.58</b></u>

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

	Jan - Apr 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
A1001 - Real Property Taxes	230,000.00	230,000.00	0.00	100.0%
A1120 - Sales Tax	0.00	320,000.00	-320,000.00	0.0%
A1170 - Franchises	10,291.93	10,000.00	291.93	102.9%
A1255 - Clerk Fees	3,972.57	500.00	3,472.57	794.5%
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	0.00	11,000.00	-11,000.00	0.0%
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	175.00	500.00	-325.00	35.0%
A2115 - Planning Board Fees	0.00	500.00	-500.00	0.0%
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	646.83	1,250.00	-603.17	51.7%
A2410 - Rental of Real Property	175.00	175.00	0.00	0.0%
A2544 - Dog License	138.50	750.00	-611.50	18.5%
A2545 - Cert of Occupancy	0.00	2,200.00	-2,200.00	0.0%
A2555 - Blding Alteration Permt	1,452.40	15,000.00	-13,547.60	9.7%
A2610 - Fines & Forfeited Bail	6,926.00	40,000.00	-33,074.00	17.3%
A2655 - Minor Sales	0.00	250.00	-250.00	0.0%
A2665 - Sales of Equipment	200.00	500.00	-300.00	40.0%
A2705 - Gifts & Donations	1,329.93	500.00	829.93	266.0%
A2770 - Unclassified	3,579.47	2,500.00	1,079.47	143.2%
A3005 - St Aid, Mortgage Tax	0.00	50,000.00	-50,000.00	0.0%
A3850 - Special Grant	1,670.00	1,670.00	0.00	0.0%
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%
<b>Total Income</b>	<b>260,557.63</b>	<b>755,865.00</b>	<b>-495,307.37</b>	<b>34.5%</b>
<b>Expense</b>				
A10101 - Leg Board, Pers Serv	4,000.00	12,000.00	-8,000.00	33.3%
A10104 - Leg Board, Contr Exp	168.93	250.00	-81.07	67.6%
A11101 - Muni Court, Pers Serv				
A1110.11 - Justice Clerk	1,320.00	6,000.00	-4,680.00	22.0%
A1110.12 Muni Court PS-Other	0.00	15,000.00	-15,000.00	0.0%
A11101 - Muni Court, Pers Serv - Other	5,070.00	5,070.00	0.00	0.0%
<b>Total A11101 - Muni Court, Pers Serv</b>	<b>6,390.00</b>	<b>21,000.00</b>	<b>-14,610.00</b>	<b>30.4%</b>
A11104 - Muni Court, Contr Exp	549.10	3,000.00	-2,450.90	18.3%
A12201 - Supervisor, Pers Serv				
A1220.12 - Clerk	830.00	5,500.00	-4,670.00	15.1%
A122011 - Deputy	832.99	2,500.00	-1,667.01	33.3%
A12201 - Supervisor, Pers Serv - Other	2,000.00	7,500.00	-5,500.00	26.7%
<b>Total A12201 - Supervisor, Pers Serv</b>	<b>3,662.99</b>	<b>15,500.00</b>	<b>-11,837.01</b>	<b>23.6%</b>
A12204 - Supervisor, Contr Exp	282.88	1,500.00	-1,217.12	18.9%
A13204 - Accounting Contractual	5,437.43	27,000.00	-21,562.57	20.1%
A13301 - Tax Colllction Prs Serv	1,666.68	3,500.00	-1,833.32	47.6%
A13302 - Tax Collector Equip	0.00	0.00	0.00	0.0%
A13304 - Tax Collec - Cont Exp	723.38	0.00	723.38	100.0%
A13304 - Tax Collecton Cntr Exp	0.00	1,700.00	-1,700.00	0.0%
A13401 - Budget, Pers Serv	400.00	1,200.00	-800.00	33.3%
A13551 - Assessment, Pers Serv	6,416.68	19,250.00	-12,833.32	33.3%
A13554 - Assessment - Contr Exp	116.00	116.00	0.00	0.0%
A13754 - Credit Card Fees	517.40	517.40	0.00	0.0%
A14101 - Clerk, Pers Serv				
A1410.1 - Deputy	288.00	0.00	288.00	100.0%
A14101 - Clerk, Pers Serv - Other	2,668.00	8,000.00	-5,332.00	33.4%
<b>Total A14101 - Clerk, Pers Serv</b>	<b>2,956.00</b>	<b>8,000.00</b>	<b>-5,044.00</b>	<b>37.0%</b>
A141011 Deputy Clerk	0.00	5,600.00	-5,600.00	0.0%
A14104 - Clerk, Contr Exp	1,234.01	2,000.00	-765.99	61.7%
A14204 - Law, Contr Exp	6,994.46	32,000.00	-25,005.54	21.9%
A14404 - Engineer, Contr Exp	0.00	4,500.00	-4,500.00	0.0%
A14501 - Elections Pers Serv	0.00	0.00	0.00	0.0%
A14504 - Elections, Contr Exp	0.00	300.00	-300.00	0.0%

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

	Jan - Apr 22	Budget	\$ Over Budget	% of Budget
<b>A16201 - Buildings, Pers Serv</b>				
A1620.11 - COMP	584.40			
a1620.11L - Longevity	537.60			
a1620.11S - Sick	535.70			
A1620.12 - Overtime	292.24	3,000.00	-2,707.76	9.7%
A16201 - Buildings, Pers Serv - Other	12,515.90	86,562.00	-74,046.10	14.5%
<b>Total A16201 - Buildings, Pers Serv</b>	14,465.84	89,562.00	-75,096.16	16.2%
<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	8,000.00	-8,000.00	0.0%
A16204 - Buildings, Contr Exp - Other	11,642.29	82,000.00	-70,357.71	14.2%
<b>Total A16204 - Buildings, Contr Exp</b>	11,642.29	90,000.00	-78,357.71	12.9%
<b>A16804 - Ctrl Data Pros Ctr Ex</b>	122.50			
<b>A19104 - Unallcted Ins Cont Exp</b>	0.00	32,158.00	-32,158.00	0.0%
<b>A19204 - Muni Assn Dues Cnt Exp</b>	899.00	899.00	0.00	100.0%
<b>A31204 - Police, Contr Exp</b>	6,006.51	24,000.00	-17,993.49	25.0%
<b>A35101 - Cont Animals Pers Serv</b>				
A351011 - DCO	1,500.00			
A35101 - Cont Animals Pers Serv - Other	0.00	4,500.00	-4,500.00	0.0%
<b>Total A35101 - Cont Animals Pers Serv</b>	1,500.00	4,500.00	-3,000.00	33.3%
<b>A35104 - Cont Animals Contr Exp</b>	0.00	900.00	-900.00	0.0%
<b>A36201 - Safety Insp, Pers Serv</b>	5,000.00	17,000.00	-12,000.00	29.4%
<b>A36202 - Safety Insp Equip</b>	0.00	200.00	-200.00	0.0%
<b>A36204 - Safety Insp, Contr Exp</b>	7.38	250.00	-242.62	3.0%
<b>A40201 - Registrar Pers Serv</b>	166.68	500.00	-333.32	33.3%
<b>A40202 - Registrar Equip</b>	0.00	0.00	0.00	0.0%
<b>A40204 - Registrar Contr</b>	0.00	100.00	-100.00	0.0%
<b>A50101 - Street Admin Pers Serv</b>				
A50101D - Dep Super	0.00	1,200.00	-1,200.00	0.0%
A50101 - Street Admin Pers Serv - Other	8,615.40	56,000.00	-47,384.60	15.4%
<b>Total A50101 - Street Admin Pers Serv</b>	8,615.40	57,200.00	-48,584.60	15.1%
<b>A51324 - Garage Contr Exp</b>	13,680.64			
<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	0.00	10,000.00	-10,000.00	0.0%
A71104 - Parks Contr Exp - Other	1,824.51	20,000.00	-18,175.49	9.1%
<b>Total A71104 - Parks Contr Exp</b>	1,824.51	39,000.00	-37,175.49	4.7%
<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	24,000.00	-24,000.00	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>	500.00	1,500.00	-1,000.00	33.3%
<b>A75102 - Historian Equip</b>	0.00	0.00	0.00	0.0%
<b>A75104 - Historian Contr Exp</b>	155.66	800.00	-644.34	19.5%
<b>A75204 - Histrcl Prop Cntr Exp</b>	115.14	3,000.00	-2,884.86	3.8%
<b>A75504 - Celebrations Contr</b>	7,000.00	10,000.00	-3,000.00	70.0%
<b>A80101 - Zoning Pers Serv</b>				
A801011 - Secretary	551.25	1,500.00	-948.75	36.8%
A80101 - Zoning Pers Serv - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total A80101 - Zoning Pers Serv</b>	551.25	3,500.00	-2,948.75	15.8%
<b>A80104 - Zoning Contr Exp</b>	397.92	1,000.00	-602.08	39.8%
<b>A80201 - Planning Pers Serv</b>				
A802011 - Secretary	170.00	1,500.00	-1,330.00	11.3%
A80201 - Planning Pers Serv - Other	180.00	4,200.00	-4,020.00	4.3%
<b>Total A80201 - Planning Pers Serv</b>	350.00	5,700.00	-5,350.00	6.1%

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

	Jan - Apr 22	Budget	\$ Over Budget	% of Budget
<b>A80204 - Planning Contr Exp</b>				
A802041 - Contractual	0.00	50,000.00	-50,000.00	0.0%
A802042 - Engineer	0.00	500.00	-500.00	0.0%
A80204 - Planning Contr Exp - Other	153.57	1,000.00	-846.43	15.4%
<b>Total A80204 - Planning Contr Exp</b>	153.57	51,500.00	-51,346.43	0.3%
<b>A81604 - Garbage Contr Exp</b>	0.00	1,200.00	-1,200.00	0.0%
<b>A88104 - Cemeteries Contr Exp</b>	0.00	200.00	-200.00	0.0%
<b>A89892 - Misc Home &amp; Comm Serv</b>	1,970.00			
<b>A90105 - UPSEU - UNION DUES</b>	348.60			
<b>A90108 - Retirement</b>	0.00	27,000.00	-27,000.00	0.0%
<b>A90308 - Social Security</b>	4,327.73	23,500.00	-19,172.27	18.4%
<b>A90508 - Unemployment Ins</b>	0.00	2,000.00	-2,000.00	0.0%
<b>A90608 - Hospital &amp; Med Ins</b>	12,286.80	9,800.00	2,486.80	125.4%
<b>A90898 - Other Emp Benefits</b>				
A908983 - Other, Uniforms	0.00	1,800.00	-1,800.00	0.0%
<b>Total A90898 - Other Emp Benefits</b>	0.00	1,800.00	-1,800.00	0.0%
<b>A97856 - INSTALLMENT PUR DEBT P</b>	56,466.58	56,467.00	-0.42	100.0%
<b>A97857 INSTALLMENT PUR DEB INT</b>	8,329.07	8,329.00	0.07	100.0%
<b>A99019 - Transfer Other Fund</b>	50.00			
<b>SS8130.4 - Sewaage Treat Disp</b>	408.95			
<b>Total Expense</b>	198,857.96	755,865.00	-557,007.04	26.3%
<b>Net Ordinary Income</b>	61,699.67	0.00	61,699.67	100.0%
<b>Net Income</b>	<b>61,699.67</b>	<b>0.00</b>	<b>61,699.67</b>	<b>100.0%</b>

## Town of Germantown - Highway Town-wide

## Balance Sheet

As of April 30, 2022

	<u>Apr 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
DA202 Investment Account	967,079.70
DA203 - Payroll Bank	3,445.69
<b>Total Checking/Savings</b>	<u>970,525.39</u>
<b>Accounts Receivable</b>	
DA391 - Due From Other Funds	130.32
<b>Total Accounts Receivable</b>	<u>130.32</u>
<b>Total Current Assets</b>	<u>970,655.71</u>
<b>TOTAL ASSETS</b>	<b><u>970,655.71</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
DA602 - Accrued Payroll	2,014.56
<b>Total Other Current Liabilities</b>	<u>2,014.56</u>
<b>Total Current Liabilities</b>	<u>2,014.56</u>
<b>Total Liabilities</b>	2,014.56
<b>Equity</b>	
DA914 - Assnd Appropriated F.B.	17,112.00
DA917 - Unassigned F.B.	729,119.46
Net Income	222,409.69
<b>Total Equity</b>	<u>968,641.15</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>970,655.71</u></b>

**Town of Germantown - Highway Town-wide  
Profit & Loss Budget vs. Actual  
January through April 2022**

	Jan - Apr 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
DA1001 - Real Property Taxes	350,135.00	350,135.00	0.00	100.0%
DA1120 - Sales Tax (frm County)	0.00	80,000.00	-80,000.00	0.0%
DA2401 - Interest & Earnings	317.08	2,000.00	-1,682.92	15.9%
DA2660 - Sale of Equipment/Fuel	1,714.88	2,000.00	-285.12	85.7%
DA2665 - Sales of Equipment	0.00	2,000.00	-2,000.00	0.0%
DA2705 - Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
DA3501 - S/A CHIPS	25,250.46	56,000.00	-30,749.54	45.1%
DA9000 Appropriated	0.00	17,112.00	-17,112.00	0.0%
<b>Total Income</b>	<b>377,417.42</b>	<b>510,247.00</b>	<b>-132,829.58</b>	<b>74.0%</b>
<b>Expense</b>				
DA51101 - Maint Str Pers Serv				
DA5010.1	8,615.40			
DA5110.11 - Payroll	38,172.30			
DA5110.11C - COMP	1,092.28			
DA5110.11L - LONGEVITY	390.40			
DA5110.11M - Meal Allowance	1,020.00			
DA5110.11S - Sick Pay	581.97			
DA5110.12 - Overtime	2,042.91	10,000.00	-7,957.09	20.4%
DA51101 - Maint Str Pers Serv - Other	0.00	120,000.00	-120,000.00	0.0%
<b>Total DA51101 - Maint Str Pers Serv</b>	<b>51,915.26</b>	<b>130,000.00</b>	<b>-78,084.74</b>	<b>39.9%</b>
DA51102 - Maint Str Equip	0.00	75,000.00	-75,000.00	0.0%
DA51104 - Maint Str Contr Exp				
DA5110.41d - Diesel	7,166.81			
DA5110.41g - Gas	4,856.96			
DA5110.49 - Other	413.32			
DA51104 - Maint Str Contr Exp - Other	1,933.04	110,000.00	-108,066.96	1.8%
<b>Total DA51104 - Maint Str Contr Exp</b>	<b>14,370.13</b>	<b>110,000.00</b>	<b>-95,629.87</b>	<b>13.1%</b>
DA51302 - Machinery Equip	0.00	20,000.00	-20,000.00	0.0%
DA51304 - Machinery Contr Exp	9,829.34	25,000.00	-15,170.66	39.3%
DA51401 - Brush/Weeds Pers Serv	3,150.00			
DA51402 - Brush/Weeds Equip	0.00	1,500.00	-1,500.00	0.0%
DA51424 - Snow Removl Contr Exp				
DA5142.49 - Other	778.23			
DA51424 - Snow Removl Contr Exp - Other	23,384.16	46,000.00	-22,615.84	50.8%
<b>Total DA51424 - Snow Removl Contr Exp</b>	<b>24,162.39</b>	<b>46,000.00</b>	<b>-21,837.61</b>	<b>52.5%</b>
DA90108 - State Retirement	14,094.00	30,000.00	-15,906.00	47.0%
DA90308 - Social Security	3,971.52	14,000.00	-10,028.48	28.4%
DA90408 - Worker's Comp	0.00	26,000.00	-26,000.00	0.0%
DA90558 - Disability	0.00	1,000.00	-1,000.00	0.0%
DA90898 - Othr Emp Benefits				
DA9089.83 - Other, Uniforms	1,389.93			
<b>Total DA90898 - Othr Emp Benefits</b>	<b>1,389.93</b>			
DA97106 - Debt Prncipl Ser Bnds	27,490.12	27,490.00	0.12	100.0%
DA97107 - Debt Interst Ser Bnds	4,256.48	4,257.00	-0.52	100.0%
<b>Total Expense</b>	<b>154,629.17</b>	<b>510,247.00</b>	<b>-355,617.83</b>	<b>30.3%</b>
<b>Net Ordinary Income</b>	<b>222,788.25</b>	<b>0.00</b>	<b>222,788.25</b>	<b>100.0%</b>
<b>Net Income</b>	<b>222,788.25</b>	<b>0.00</b>	<b>222,788.25</b>	<b>100.0%</b>

**Town of Germantown - Sewer**  
**Balance Sheet**  
As of April 30, 2022

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	<u>Apr 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
SS200.1 Bill Payment	177.42
SS202 - Investment Account	308,408.42
<b>Total Checking/Savings</b>	<u>308,585.84</u>
<b>Total Current Assets</b>	<u>308,585.84</u>
<b>TOTAL ASSETS</b>	<b><u>308,585.84</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
SS915 - Assnd Unapprptd F.B.	218,515.77
Net Income	90,070.07
<b>Total Equity</b>	<u>308,585.84</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>308,585.84</u></b>

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

	Jan - Apr 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
SS2120 - Sewer Rents	124,773.26	95,832.00	28,941.26	130.2%
SS2122 - Sewer Charges	47,883.00	107,250.00	-59,367.00	44.6%
SS2128 - Interest & Penalties	0.00	150.00	-150.00	0.0%
SS2401 - Interest & Earnings	101.82	350.00	-248.18	29.1%
<b>Total Income</b>	172,758.08	203,582.00	-30,823.92	84.9%
<b>Expense</b>				
SS81104 - Sewer Admin Contr Exp	4,848.33	40,800.00	-35,951.67	11.9%
SS81304 - Swge Trt Dsp Cntr Exp				
SS8130.41 - Utilities	4,229.14	17,000.00	-12,770.86	24.9%
SS8130.42 - Prof Service	0.00	3,050.00	-3,050.00	0.0%
SS8130.49 - Supplies	0.00	59,223.00	-59,223.00	0.0%
SS81304 - Swge Trt Dsp Cntr Exp - Other	6,812.49			
<b>Total SS81304 - Swge Trt Dsp Cntr Exp</b>	11,041.63	79,273.00	-68,231.37	13.9%
SS97106 - Dbt Principle Ser Bnds	59,070.00	70,082.00	-11,012.00	84.3%
SS97107 - Debt Interest	7,728.05	11,927.00	-4,198.95	64.8%
SS99019 - Transfer, Other	0.00	1,500.00	-1,500.00	0.0%
<b>Total Expense</b>	82,688.01	203,582.00	-120,893.99	40.6%
<b>Net Ordinary Income</b>	90,070.07	0.00	90,070.07	100.0%
<b>Net Income</b>	<b>90,070.07</b>	<b>0.00</b>	<b>90,070.07</b>	<b>100.0%</b>

**Town of Germantown - Lighting**  
**Balance Sheet**  
As of April 30, 2022

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	<u>Apr 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
SL202 - Investment	13,922.02
<b>Total Checking/Savings</b>	<u>13,922.02</u>
<b>Total Current Assets</b>	<u>13,922.02</u>
<b>TOTAL ASSETS</b>	<b><u>13,922.02</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
SL915 - Assnd Unappropriated F.B.	7,935.83
Net Income	5,986.19
<b>Total Equity</b>	<u>13,922.02</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>13,922.02</u></b>

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

	<u>Jan - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<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	4.48	100.00	-95.52	4.5%
<b>Total Income</b>	<u>6,604.48</u>	<u>6,700.00</u>	<u>-95.52</u>	<u>98.6%</u>
<b>Expense</b>				
SL51824 - Strt Lghting Cntr Exp	618.29	6,700.00	-6,081.71	9.2%
<b>Total Expense</b>	<u>618.29</u>	<u>6,700.00</u>	<u>-6,081.71</u>	<u>9.2%</u>
<b>Net Ordinary Income</b>	<u>5,986.19</u>	<u>0.00</u>	<u>5,986.19</u>	<u>100.0%</u>
<b>Net Income</b>	<u><b>5,986.19</b></u>	<u><b>0.00</b></u>	<u><b>5,986.19</b></u>	<u><b>100.0%</b></u>

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Town of Germantown - Special Revenue Fund

05/12/22

Balance Sheet

Accrual Basis

As of April 30, 2022

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	<u>Apr 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CM200.2 - Parsonage	4,044.35
CM200.4 -Invest Act Celebration	18,673.21
CM200.5 - Eco Dev	27.45
<b>Total Checking/Savings</b>	<u>22,745.01</u>
<b>Total Current Assets</b>	<u>22,745.01</u>
<b>TOTAL ASSETS</b>	<b><u>22,745.01</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
CM917 - Unappropriated Fund Bal	22,687.33
Net Income	57.68
<b>Total Equity</b>	<u>22,745.01</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>22,745.01</u></b>

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# Town of Germantown - Special Revenue Fund

## Profit & Loss

05/12/22

January through April 2022

Accrual Basis

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	<u>Jan - Apr 22</u>
Income	
CM2401 - Interest	7.68
CM5031 - Interfund Transfer In	<u>50.00</u>
Total Income	57.68
Expense	<u>0.00</u>
Net Income	<u><u>57.68</u></u>

## Town of Germantown - Capital Fund

**Balance Sheet**

As of April 30, 2022

	<u>Apr 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
H200.1 - Bill Payment	28.36
H200.2 - Invest Acc - Sidewalk	54,078.86
H235 - Reserves	155,993.58
<b>Total Checking/Savings</b>	<u>210,100.80</u>
<b>Total Current Assets</b>	<u>210,100.80</u>
<b>TOTAL ASSETS</b>	<b><u>210,100.80</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
H803 - Capital Reserve - I	9,149.74
H804 - Capital Reserve - II	54,062.31
H805 - Lorenze Reserve	920.00
H808 - Highway Reserve	36,943.05
H809 - Cheviot Cemetary	1,600.00
H915 - Assigned Unappropriated	100,355.32
Net Income	7,070.38
<b>Total Equity</b>	<u>210,100.80</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>210,100.80</u></b>

Town of Germantown - Capital Fund

Profit & Loss

January through April 2022

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	<u>Jan - Apr 22</u>
<b>Income</b>	
H2401 - Interest	76.54
H3089 - State Aid - Other	8,349.04
	<hr/>
<b>Total Income</b>	8,425.58
<b>Expense</b>	
H81302 Sewage Treatment Disp	1,355.20
H97896 - Other Debt, Principal	0.00
H97897 - Other Debt, Interest	0.00
	<hr/>
<b>Total Expense</b>	1,355.20
	<hr/>
<b>Net Income</b>	<b><u>7,070.38</u></b>

## Town of Germantown Custodial

## Balance Sheet

05/12/22

As of April 30, 2022

Accrual Basis

	<u>Apr 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
TC230 Cash Restricted - \$ Gen	32,174.91
<b>Total Checking/Savings</b>	<u>32,174.91</u>
<b>Accounts Receivable</b>	
Due from General	1,945.00
<b>Total Accounts Receivable</b>	<u>1,945.00</u>
<b>Total Current Assets</b>	<u>34,119.91</u>
<b>TOTAL ASSETS</b>	<b><u>34,119.91</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Due to General	1,370.00
<b>Total Other Current Liabilities</b>	<u>1,370.00</u>
<b>Total Current Liabilities</b>	<u>1,370.00</u>
<b>Total Liabilities</b>	1,370.00
<b>Equity</b>	
TC923 Net Assets - Rest for Oth	31,803.86
Net Income	946.05
<b>Total Equity</b>	<u>32,749.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>34,119.91</u></b>

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

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	<u>Jan - Apr 22</u>
Ordinary Income/Expense	
Income	
Escrow Deposit	1,945.00
TC2401 Interest and Earnings	1.05
	<hr/>
Total Income	1,946.05
Expense	
Professional Fees	1,000.00
	<hr/>
Total Expense	1,000.00
	<hr/>
Net Ordinary Income	946.05
	<hr/>
Net Income	<u><u>946.05</u></u>