

Town of Germantown - General Fund

05/10/19

Balance Sheet

Accrual Basis

As of April 30, 2019

	Apr 30, 19
ASSETS	
Current Assets	
Checking/Savings	
A200 - Cash	9.08
A200.1 - Bill Payment	-56,386.45
A201 Money Market	0.01
A202 Investment Account	729,041.85
A235 - Restricted Cash	27,778.14
Total Checking/Savings	700,442.63
Accounts Receivable	
A380 - Accounts Receivable	727.20
A391 - Due From Other Funds	2,062.81
Total Accounts Receivable	2,790.01
Total Current Assets	703,232.64
TOTAL ASSETS	703,232.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A602 - Accrued Payroll	4,857.46
Total Other Current Liabilities	4,857.46
Total Current Liabilities	4,857.46
Total Liabilities	4,857.46
Equity	
A899 - Other Restricted F.B.	27,447.00
A914 - Assnd Appropriated F.B.	57,884.00
A917 - Unassigned Fund Balance	445,388.99
Retained Earnings	16,981.16
Net Income	150,674.03
Total Equity	698,375.18
TOTAL LIABILITIES & EQUITY	703,232.64

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

	Jan - Apr 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	5.69	6,000.00	-5,994.31	0.1%
A1120 - Sales Tax	92,712.44	255,000.00	-162,287.56	36.4%
A1170 - Franchises	10,465.17	9,500.00	965.17	110.2%
A1255 - Clerk Fees	80.00	3,000.00	-2,920.00	2.7%
A1520 - Police Fees	0.00	150.00	-150.00	0.0%
A1550 - Dog Control Fees	79.00			
A1603 - Registrar Fees	-166.68	150.00	-316.68	-111.1%
A2001 - Park & Rec Charges	75.00	34,000.00	-33,925.00	0.2%
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	50.00	100.00	-50.00	50.0%
A2115 - Planning Board Fees	0.00	100.00	-100.00	0.0%
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	21.75	12,000.00	-11,978.25	0.2%
A2401 - Interest & Earnings	3,853.96	3,000.00	853.96	128.5%
A2410 - Rental of Real Property	150.00			
A2544 - Dog License	203.00	500.00	-297.00	40.6%
A2545 - Cert of Occupancy	0.00	250.00	-250.00	0.0%
A2555 -Blding Alteration Permt	2,724.65	14,000.00	-11,275.35	19.5%
A2590 - Permits, Other	0.00	150.00	-150.00	0.0%
A2610 - Fines & Forfeited Bail	2,931.00	10,000.00	-7,069.00	29.3%
A2655 - Minor Sales	0.00	1,000.00	-1,000.00	0.0%
A2665 - Sales of Equipment	3,328.40	3,000.00	328.40	110.9%
A2701 - Refunds of PY Exp	3,975.40			
A2705 - Gifts & Donations	0.00	250.00	-250.00	0.0%
A2770 - Unclassified	1,278.00	250.00	1,028.00	511.2%
A2771 - Special Events	390.00	1,000.00	-610.00	39.0%
A3001 - St Aid, Rev Sharing	0.00	12,000.00	-12,000.00	0.0%
A3005 - St Aid, Mortgage Tax	0.00	43,260.00	-43,260.00	0.0%
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%
Total Income	359,080.65	698,144.00	-339,063.35	51.4%
Expense				
A10101 - Leg Board, Pers Serv	3,466.72	10,400.00	-6,933.28	33.3%
A10104 - Leg Board, Contr Exp	55.00	2,500.00	-2,445.00	2.2%
A11101 - Muni Court, Pers Serv				
A1110.11 - Justice Clerk	1,273.50	4,800.00	-3,526.50	26.5%
A1110.12 Muni Court PS-Other	0.00	12,730.00	-12,730.00	0.0%
A11101 - Muni Court, Pers Serv - Other	4,243.36			
Total A11101 - Muni Court, Pers Serv	5,516.86	17,530.00	-12,013.14	31.5%
A11104 - Muni Court, Contr Exp				
A111041 - JCAP Grant	443.59	7,500.00	-7,056.41	5.9%
A11104 - Muni Court, Contr Exp - Other	1,313.01	4,000.00	-2,686.99	32.8%
Total A11104 - Muni Court, Contr Exp	1,756.60	11,500.00	-9,743.40	15.3%
A12004-Dues	0.00	2,000.00	-2,000.00	0.0%
A12201 - Supervisor, Pers Serv				
A1220.12 - Clerk	5,895.75	21,500.00	-15,604.25	27.4%
A122011 - Deputy	733.32	2,200.00	-1,466.68	33.3%
A12201 - Supervisor, Pers Serv - Other	2,500.00	7,500.00	-5,000.00	33.3%
Total A12201 - Supervisor, Pers Serv	9,129.07	31,200.00	-22,070.93	29.3%
A12204 - Supervisor, Contr Exp				
A1220.42 - Accounting	1,517.05			
A122041 - Supervisor	205.50			
A12204 - Supervisor, Contr Exp - Other	203.30	2,000.00	-1,796.70	10.2%
Total A12204 - Supervisor, Contr Exp	1,925.85	2,000.00	-74.15	96.3%
A13204 - Accounting Contractual	3,007.89	30,000.00	-26,992.11	10.0%
A13301 - Tax Collction Prs Serv	1,166.68	3,500.00	-2,333.32	33.3%
A13304 - Tax Collec - Cont Exp	97.36	1,400.00	-1,302.64	7.0%
A13401 - Budget, Pers Serv	400.00	1,200.00	-800.00	33.3%
A13551 - Assessment, Pers Serv	6,086.00	18,258.00	-12,172.00	33.3%
A13554 - Assessment - Contr Exp	26.34	4,774.00	-4,747.66	0.6%

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

	Jan - Apr 19	Budget	\$ Over Budget	% of Budget
A14101 - Clerk, Pers Serv				
A1410.1 - Deputy	1,300.00	6,242.00	-4,942.00	20.8%
A14101 - Clerk, Pers Serv - Other	1,300.00	7,800.00	-6,500.00	16.7%
Total A14101 - Clerk, Pers Serv	2,600.00	14,042.00	-11,442.00	18.5%
A141011 Deputy Clerk	1,357.50			
A14104 - Clerk, Contr Exp	1,189.00	2,500.00	-1,311.00	47.6%
A14204 - Law, Contr Exp	30,954.93	40,000.00	-9,045.07	77.4%
A14404 - Engineer, Contr Exp	0.00	6,000.00	-6,000.00	0.0%
A14504 - Elections, Contr Exp	0.00	300.00	-300.00	0.0%
A16201 - Buildings, Pers Serv				
A1620.11 - Maint Super	6,990.00			
A1620.12 - Overtime	0.00	6,000.00	-6,000.00	0.0%
A1620.13 - Seasonal	0.00	3,000.00	-3,000.00	0.0%
A16201 - Buildings, Pers Serv - Other	11,650.00	60,587.00	-48,937.00	19.2%
Total A16201 - Buildings, Pers Serv	18,640.00	69,587.00	-50,947.00	26.8%
A16202 - Buildings, Equip	0.00	2,000.00	-2,000.00	0.0%
A16204 - Buildings, Contr Exp				
A162041 - Utilities	1,356.02			
A16204 - Buildings, Contr Exp - Other	8,839.55	37,000.00	-28,160.45	23.9%
Total A16204 - Buildings, Contr Exp	10,195.57	37,000.00	-26,804.43	27.6%
A16802 - Data Proc Proc & Cap	0.00	2,000.00	-2,000.00	0.0%
A16804 - Ctrl Data Pros Ctr Ex	1,078.62	2,800.00	-1,721.38	38.5%
A19104 - Unallcted Ins Cont Exp	0.00	35,000.00	-35,000.00	0.0%
A19204 - Muni Assn Dues Cnt Exp	899.00	899.00	0.00	100.0%
A31204 - Police, Contr Exp	1,239.01	7,500.00	-6,260.99	16.5%
A35101 - Cont Animals Pers Serv				
A351011 - DCO	1,125.00			
A35101 - Cont Animals Pers Serv - Other	375.00	4,500.00	-4,125.00	8.3%
Total A35101 - Cont Animals Pers Serv	1,500.00	4,500.00	-3,000.00	33.3%
A35104 - Cont Animals Contr Exp	44.00	1,200.00	-1,156.00	3.7%
A36101 - Exam Board Pers Serv	0.00	1,000.00	-1,000.00	0.0%
A36201 - Safety Insp, Pers Serv				
A36201.1 - Safety Insp Clerk	937.50			
A36201 - Safety Insp, Pers Serv - Other	2,812.50	11,250.00	-8,437.50	25.0%
Total A36201 - Safety Insp, Pers Serv	3,750.00	11,250.00	-7,500.00	33.3%
A36202 - Safety Insp Equip	0.00	200.00	-200.00	0.0%
A36204 - Safety Insp, Contr Exp	34.99	750.00	-715.01	4.7%
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	18,311.04	59,511.00	-41,199.96	30.8%
A50104 - Street Admin Contr Exp	250.00	1,500.00	-1,250.00	16.7%
A51324 - Garage Contr Exp				
A513241 - Utilities	374.20			
A51324 - Garage Contr Exp - Other	6,029.66	15,000.00	-8,970.34	40.2%
Total A51324 - Garage Contr Exp	6,403.86	15,000.00	-8,596.14	42.7%
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				
A711044 - Other	325.84	18,350.00	-18,024.16	1.8%
A71104 - Parks Contr Exp - Other	834.09	30,500.00	-29,665.91	2.7%
Total A71104 - Parks Contr Exp	1,159.93	48,850.00	-47,690.07	2.4%
A71402 - Playgr & Rec Equip	0.00	1,100.00	-1,100.00	0.0%
A73101 - Youth Prog Pers Serv	0.00	32,500.00	-32,500.00	0.0%
A73104 - Youth Prog Contr Exp	0.00	12,500.00	-12,500.00	0.0%
A75101 - Historian Pers Serv	333.32	2,000.00	-1,666.68	16.7%
A75104 - Historian Contr Exp	0.00	1,500.00	-1,500.00	0.0%
A75204 - Histrcl Prop Cntr Exp	1,267.42	4,500.00	-3,232.58	28.2%
A75504 - Celebrations Contr	0.00	14,000.00	-14,000.00	0.0%

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

	Jan - Apr 19	Budget	\$ Over Budget	% of Budget
A80101 - Zoning Pers Serv				
A801011 - Secretary	655.50	1,175.00	-519.50	55.8%
A80101 - Zoning Pers Serv - Other	0.00	1,000.00	-1,000.00	0.0%
Total A80101 - Zoning Pers Serv	655.50	2,175.00	-1,519.50	30.1%
A80104 - Zoning Contr Exp	199.82	2,000.00	-1,800.18	10.0%
A80201 - Planning Pers Serv				
A802011 - Secretary	474.05	3,525.00	-3,050.95	13.4%
A80201 - Planning Pers Serv - Other	0.00	2,100.00	-2,100.00	0.0%
Total A80201 - Planning Pers Serv	474.05	5,625.00	-5,150.95	8.4%
A80204 - Planning Contr Exp	377.49	2,000.00	-1,622.51	18.9%
A81604 - Garbage Contr Exp	113.34	1,200.00	-1,086.66	9.4%
A88104 - Cemeteries Contr Exp	0.00	200.00	-200.00	0.0%
A90105 - UPSEU - UNION DUES	724.88			
A90108 - Retirement	0.00	21,167.00	-21,167.00	0.0%
A90308 - Social Security	5,626.79	23,000.00	-17,373.21	24.5%
A90608 - Hospital & Med Ins	0.00	4,381.00	-4,381.00	0.0%
A90898 - Other Emp Benefits				
A908983 - Other, Uniforms	1,193.99			
A90898 - Other Emp Benefits - Other	0.00	1,000.00	-1,000.00	0.0%
Total A90898 - Other Emp Benefits	1,193.99	1,000.00	193.99	119.4%
A97856 - INSTALLMENT PUR DEBT P	51,992.29	51,992.00	0.29	100.0%
A97857 INSTALLMENT PUR DEB INT	12,803.36	12,803.00	0.36	100.0%
Contract Services				
Outside Contract Services	152.55			
Total Contract Services	152.55			
Total Expense	208,406.62	698,144.00	-489,737.38	29.9%
Net Ordinary Income	150,674.03	0.00	150,674.03	100.0%
Net Income	150,674.03	0.00	150,674.03	100.0%

Town of Germantown - Highway Town-wide

Balance Sheet

As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
DA200.1 - Bill Payment	10,014.49
DA202 Investment Account	761,505.85
Total Checking/Savings	<u>771,520.34</u>
Total Current Assets	<u>771,520.34</u>
TOTAL ASSETS	<u><u>771,520.34</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DA602 - Accrued Payroll	7,911.04
DA630 - Due to Other Funds	9,134.08
Total Other Current Liabilities	<u>17,045.12</u>
Total Current Liabilities	<u>17,045.12</u>
Total Liabilities	17,045.12
Equity	
DA914 - Assnd Appropriated F.B.	142,290.00
DA917 - Unassigned F.B.	336,717.44
Unrestricted Net Assets	56,405.12
Net Income	219,062.66
Total Equity	<u>754,475.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>771,520.34</u></u>

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

	Jan - Apr 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)	0.00	47,000.00	-47,000.00	0.0%
DA2401 - Interest & Earnings	4,498.13	1,000.00	3,498.13	449.8%
DA2660 - Sale of Equipment/Fuel	0.00	1,000.00	-1,000.00	0.0%
DA2665 - Sales of Equipment	0.00	1,000.00	-1,000.00	0.0%
DA2701 - Refund of PY Exp.	3,939.62			
DA2705 - Miscellaneous	-40.25	10,570.00	-10,610.25	-0.4%
DA3501 - S/A CHIPS	0.00	45,000.00	-45,000.00	0.0%
DA9000 Appropriated	0.00	142,290.00	-142,290.00	0.0%
Total Income	367,832.50	607,295.00	-239,462.50	60.6%
Expense				
DA5010.4	0.00	147,621.00	-147,621.00	0.0%
DA51101 - Maint Str Pers Serv				
DA5110.11 - Payroll	38,776.85			
DA5110.12 - Overtime	10,873.68			
DA51101 - Maint Str Pers Serv - Other	5.25			
Total DA51101 - Maint Str Pers Serv	49,655.78			
DA51104 - Maint Str Contr Exp				
DA5110.49 - Other	8.75			
DA51104 - Maint Str Contr Exp - Other	14,055.98	140,000.00	-125,944.02	10.0%
Total DA51104 - Maint Str Contr Exp	14,064.73	140,000.00	-125,935.27	10.0%
DA51122 - Perm Imp Highway Equip				
DA5112.22 - CHIPS Reimbursed	0.00	56,000.00	-56,000.00	0.0%
Total DA51122 - Perm Imp Highway Equip	0.00	56,000.00	-56,000.00	0.0%
DA51302 - Machinery Equip	0.00	20,004.00	-20,004.00	0.0%
DA51304 - Machinery Contr Exp	11,998.50	39,000.00	-27,001.50	30.8%
DA5132.4	772.04			
DA51402 - Brush/Weeds Equip	0.00	1,500.00	-1,500.00	0.0%
DA51404 - Brush/Weeds Contr	704.62			
DA51424 - Snow Removl Contr Exp				
DA5142.49 - Other	0.00	44,985.00	-44,985.00	0.0%
DA51424 - Snow Removl Contr Exp - Other	25,149.88	45,459.00	-20,309.12	55.3%
Total DA51424 - Snow Removl Contr Exp	25,149.88	90,444.00	-65,294.12	27.8%
DA90108 - State Retirement	0.00	25,500.00	-25,500.00	0.0%
DA90308 - Social Security	3,797.75	13,000.00	-9,202.25	29.2%
DA90608 - Hospital & Medical Ins	42,626.54	73,226.00	-30,599.46	58.2%
DA90898 - Othr Emp Benefits	0.00	1,000.00	-1,000.00	0.0%
Total Expense	148,769.84	607,295.00	-458,525.16	24.5%
Net Ordinary Income	219,062.66	0.00	219,062.66	100.0%
Net Income	219,062.66	0.00	219,062.66	100.0%

Town of Germantown - Special Revenue Fund

Balance Sheet

As of April 30, 2019

	Apr 30, 19
ASSETS	
Current Assets	
Checking/Savings	
CM200.2 - Parsonage	3,914.27
CM200.3 - 300/400 Celebration	0.60
CM200.4 - Investment Account	18,345.84
Total Checking/Savings	<u>22,260.71</u>
Total Current Assets	<u>22,260.71</u>
TOTAL ASSETS	<u>22,260.71</u>
LIABILITIES & EQUITY	
Equity	
CM917 - Unappropriated Fund Bal	12,080.72
Retained Earnings	10,106.76
Net Income	73.23
Total Equity	<u>22,260.71</u>
TOTAL LIABILITIES & EQUITY	<u>22,260.71</u>

Town of Germantown - Special Revenue Fund

Profit & Loss

January through April 2019

	<u>Jan - Apr 19</u>
Income	
CM2401 - Interest	73.23
Total Income	73.23
Expense	0.00
Net Income	<u>73.23</u>

Balance Sheet

As of April 30, 2019

	Apr 30, 19
ASSETS	
Current Assets	
Checking/Savings	
H200.1 - Bill Payment	29,039.01
H200.2 - Investment Account	53,060.73
H222 - WWTP BAN	121,705.65
H235 - Reserves	119,424.77
Total Checking/Savings	323,230.16
Total Current Assets	323,230.16
TOTAL ASSETS	323,230.16
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	53,756.56
Total Equity	128,230.16
TOTAL LIABILITIES & EQUITY	323,230.16

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

	<u>Jan - Apr 19</u>
Income	
H2401 - Interest	842.76
H3089 - State Aid - Other	<u>53,008.92</u>
Total Income	53,851.68
Expense	
H81302 Sewage Treatment Disp	<u>95.12</u>
Total Expense	<u>95.12</u>
Net Income	<u><u>53,756.56</u></u>

Town of Germantown - Lighting

Balance Sheet

As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
SL202 - Investment	7,101.04
Total Checking/Savings	<u>7,101.04</u>
Total Current Assets	<u>7,101.04</u>
TOTAL ASSETS	<u><u>7,101.04</u></u>
LIABILITIES & EQUITY	
Equity	
SL915 - Assnd Unappropriated F.B.	12,643.78
Unrestricted Net Assets	-10,189.43
Net Income	<u>4,646.69</u>
Total Equity	<u>7,101.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,101.04</u></u>

Town of Germantown - Lighting Profit & Loss Budget vs. Actual January through April 2019

	Jan - Apr 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
SL1001 - Real Property Taxes	6,600.00	6,600.00	0.00	100.0%
SL2401 - Interest & Earnings	35.25	100.00	-64.75	35.3%
Total Income	<u>6,635.25</u>	<u>6,700.00</u>	<u>-64.75</u>	<u>99.0%</u>
Expense				
Contract Services				
Outside Contract Services	0.00	0.00	0.00	0.0%
Total Contract Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
SL51824 - Strt Lghting Cntr Exp	1,988.56	6,700.00	-4,711.44	29.7%
Total Expense	<u>1,988.56</u>	<u>6,700.00</u>	<u>-4,711.44</u>	<u>29.7%</u>
Net Ordinary Income	<u>4,646.69</u>	<u>0.00</u>	<u>4,646.69</u>	<u>100.0%</u>
Net Income	<u><u>4,646.69</u></u>	<u><u>0.00</u></u>	<u><u>4,646.69</u></u>	<u><u>100.0%</u></u>

Balance Sheet

As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
SS200.1 Bill Payment	15,050.94
SS202 - Investment Account	169,208.10
Total Checking/Savings	<u>184,259.04</u>
Total Current Assets	<u>184,259.04</u>
TOTAL ASSETS	<u><u>184,259.04</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
SS602 - Accrued Payroll	1,247.44
SS630 - Due to General Fund	2,627.34
Total Other Current Liabilities	<u>3,874.78</u>
Total Current Liabilities	<u>3,874.78</u>
Total Liabilities	3,874.78
Equity	
SS914 - Assnd Apprpted F.B.	28,797.00
SS915 - Assnd Unapprptd F.B.	83,191.78
Unrestricted Net Assets	-42,001.83
Net Income	110,397.31
Total Equity	<u>180,384.26</u>
TOTAL LIABILITIES & EQUITY	<u><u>184,259.04</u></u>

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

	Jan - Apr 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
SS1001 - Property Taxes	22,033.72			
SS2120 - Sewer Rents	78,476.27	87,830.00	-9,353.73	89.4%
SS2122 - Sewer Charges	43,432.00	79,170.00	-35,738.00	54.9%
SS2128 - Interest & Penalties	102.00	150.00	-48.00	68.0%
SS2401 - Interest & Earnings	641.98	250.00	391.98	256.8%
SS9000 - Appropriated	0.00	28,797.00	-28,797.00	0.0%
Total Income	144,685.97	196,197.00	-51,511.03	73.7%
Expense				
SS81101 - Sewer Admin Pers Serv	0.00	3,000.00	-3,000.00	0.0%
SS81202 - Sanitary Sewer Equip	0.00	3,250.00	-3,250.00	0.0%
SS81204 - Sanitary Swer Cntr Exp	0.00	3,000.00	-3,000.00	0.0%
SS81301 - Sewage Trt Dsp Prs Srv				
SS8130.11 - Operator	7,062.40	22,955.00	-15,892.60	30.8%
SS8130.13 - Operator Overtime	1,907.41	8,000.00	-6,092.59	23.8%
SS81301 - Sewage Trt Dsp Prs Srv - Other	0.00	0.00	0.00	0.0%
Total SS81301 - Sewage Trt Dsp Prs Srv	8,969.81	30,955.00	-21,985.19	29.0%
SS81304 - Swge Trt Dsp Cntr Exp				
SS8130.41 - Utilities	3,733.56			
SS8130.42 - Prof Service	340.00			
SS8130.49 - Supplies	271.17			
SS81304 - Swge Trt Dsp Cntr Exp - Other	15,906.97	53,815.00	-37,908.03	29.6%
Total SS81304 - Swge Trt Dsp Cntr Exp	20,251.70	53,815.00	-33,563.30	37.6%
SS90108 - State Retirement	0.00	3,000.00	-3,000.00	0.0%
SS90308 - Social Security	686.15	2,500.00	-1,813.85	27.4%
SS90608 - Hospital & Medicl Ins	4,381.00	4,381.00	0.00	100.0%
SS97106 - Dbt Principle Ser Bnds	0.00	87,830.00	-87,830.00	0.0%
SS97107 - Debt Interest	0.00	4,466.00	-4,466.00	0.0%
Total Expense	34,288.66	196,197.00	-161,908.34	17.5%
Net Ordinary Income	110,397.31	0.00	110,397.31	100.0%
Net Income	110,397.31	0.00	110,397.31	100.0%