

Town of Germantown - General Fund
Balance Sheet
As of July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
A200.1 - Bill Payment	8,933.50
A202 Investment Account	1,281,472.34
A235 - Restricted Cash	28,288.35
A236 - Restricted Cemetery Gift	18,181.38
A237 - Restricted GEDA	540.03
A238 - Restricted Waterfront	2,024.00
A239 - Restricted Cora Escrow	501.09
A240 - Restricted ARPA Funds	93,311.19
A250 - Payroll Cash	9,283.02
Total Checking/Savings	1,442,534.90
Accounts Receivable	
A391 - Due From Other Funds	1,000.00
Total Accounts Receivable	1,000.00
Total Current Assets	1,443,534.90
TOTAL ASSETS	1,443,534.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A688 - Other Liabilities	93,311.06
A710 - Consolidated Payroll	3,519.17
A721 - NYS Income Tax	692.21
A722 - Federal Income Tax	4,342.04
Total Other Current Liabilities	101,864.48
Total Current Liabilities	101,864.48
Total Liabilities	101,864.48
Equity	
A899 - Other Restricted F.B.	49,898.60
A914 - Assnd Appropriated F.B.	29,084.00
A917 - Unassigned Fund Balance	1,177,937.27
Retained Earnings	580.00
Net Income	84,170.55
Total Equity	1,341,670.42
TOTAL LIABILITIES & EQUITY	1,443,534.90

Town of Germantown - General Fund Profit & Loss Budget vs. Actual

08/09/21

Accrual Basis

January through July 2021

	Jan - Jul 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A1001 - Real Property Taxes	220,700.00	220,700.00	0.00	100.0%
A1120 - Sales Tax	105,362.51	305,000.00	-199,637.49	34.5%
A1170 - Franchises	10,329.81	10,000.00	329.81	103.3%
A1255 - Clerk Fees	485.06	250.00	235.06	194.0%
A1550 - Dog Control Fees	0.00	50.00	-50.00	0.0%
A1603 - Registrar Fees	0.00	150.00	-150.00	0.0%
A2001 - Park & Rec Charges	11,250.00	24,000.00	-12,750.00	46.9%
A2070 - Contributions, Private	0.00	100.00	-100.00	0.0%
A2110 - Zoning Fees	525.50	500.00	25.50	105.1%
A2115 - Planning Board Fees	888.00			
A2130 - Solid Waste Charges	0.00	100.00	-100.00	0.0%
A2350 - Youth Rec Services	0.00	100.00	-100.00	0.0%
A2389 - Misc Rev, Othr Govts	0.00	100.00	-100.00	0.0%
A2401 - Interest & Earnings	968.65	7,500.00	-6,531.35	12.9%
A2544 - Dog License	377.50	500.00	-122.50	75.5%
A2545 - Cert of Occupancy	0.00	500.00	-500.00	0.0%
A2555 - Biding Alteration Permt	12,719.05	15,000.00	-2,280.95	84.8%
A2610 - Fines & Forfeited Bail	38,921.46	24,000.00	14,921.46	162.2%
A2655 - Minor Sales	11.00	500.00	-489.00	2.2%
A2665 - Sales of Equipment	0.00	500.00	-500.00	0.0%
A2701 - Refunds of PY Exp	928.70			
A2705 - Gifts & Donations	4,917.00	4,865.00	52.00	101.1%
A2770 - Unclassified	3,034.62	2,500.00	534.62	121.4%
A2771 - Special Events	0.00	175.00	-175.00	0.0%
A3005 - St Aid, Mortgage Tax	61,682.55	45,000.00	16,682.55	137.1%
A3989 - St Aid, Othr H & C Serv	0.00	8,000.00	-8,000.00	0.0%
A9000 - Appropriated	0.00	29,084.00	-29,084.00	0.0%
Interfund Transfer In	20.79			
Total Income	473,122.20	699,174.00	-226,051.80	67.7%
Expense				
A10101 - Leg Board, Pers Serv	6,066.76	10,400.00	-4,333.24	58.3%
A10104 - Leg Board, Contr Exp	299.80	315.00	-15.20	95.2%
A11101 - Muni Court, Pers Serv				
A1110.11 - Justice Clerk	3,172.50	5,000.00	-1,827.50	63.5%
A11101 - Muni Court, Pers Serv - Other	7,425.88	12,730.00	-5,304.12	58.3%
Total A11101 - Muni Court, Pers Serv	10,598.38	17,730.00	-7,131.62	59.8%
A11104 - Muni Court, Contr Exp	1,594.99	3,000.00	-1,405.01	53.2%
A12004 - Dues	0.00	2,000.00	-2,000.00	0.0%
A12201 - Supervisor, Pers Serv				
A1220.12 - Clerk	8,280.00	18,500.00	-10,220.00	44.8%
A122011 - Deputy	1,283.31	2,200.00	-916.69	58.3%
A12201 - Supervisor, Pers Serv - Other	4,375.00	7,500.00	-3,125.00	58.3%
Total A12201 - Supervisor, Pers Serv	13,938.31	28,200.00	-14,261.69	49.4%
A12204 - Supervisor, Contr Exp	260.50	1,500.00	-1,239.50	17.4%
A13204 - Accounting Contractual	9,784.05	23,500.00	-13,715.95	41.6%
A13301 - Tax Collection Prs Serv	2,041.69	3,500.00	-1,458.31	58.3%
A13304 - Tax Collecton Cntr Exp	724.22	1,400.00	-675.78	51.7%
A13401 - Budget, Pers Serv	700.00	1,200.00	-500.00	58.3%
A13551 - Assessment, Pers Serv	10,650.50	18,258.00	-7,607.50	58.3%
A13554 - Assessment - Contr Exp	6,310.67	8,000.00	-1,689.33	78.9%
A14101 - Clerk, Pers Serv	4,550.00	7,800.00	-3,250.00	58.3%
A141011 Deputy Clerk	2,130.00	2,500.00	-370.00	85.2%
A14104 - Clerk, Contr Exp	735.48	2,000.00	-1,264.52	36.8%
A14204 - Law, Contr Exp	13,752.62	32,000.00	-18,247.38	43.0%
A14404 - Engineer, Contr Exp	0.00	4,500.00	-4,500.00	0.0%
A14504 - Elections, Contr Exp	802.00	300.00	502.00	267.3%

Town of Germantown - General Fund Profit & Loss Budget vs. Actual January through July 2021

	Jan - Jul 21	Budget	\$ Over Budget	% of Budget
A16201 - Buildings, Pers Serv				
A1620.11 - COMP	2,172.17	2,000.00	172.17	108.6%
A1620.11 - Maint Super	8,958.92	16,000.00	-7,041.08	56.0%
a1620.11L - Longevity	2,136.00	3,000.00	-864.00	71.2%
a1620.11S - Sick	4,774.72	8,000.00	-3,225.28	59.7%
a1620.11V - Vacation	1,999.15	2,000.00	-0.85	100.0%
A1620.12 - Overtime	161.22	2,000.00	-1,838.78	8.1%
A16201 - Buildings, Pers Serv - Other	32,231.04	53,865.00	-21,633.96	59.8%
Total A16201 - Buildings, Pers Serv	52,433.22	86,865.00	-34,431.78	60.4%
A16202 - Buildings, Equip	0.00	1,600.00	-1,600.00	0.0%
A16204 - Buildings, Contr Exp				
A162041 - Utilities	0.00	7,000.00	-7,000.00	0.0%
A16204 - Buildings, Contr Exp - Other	45,396.94	39,000.00	6,396.94	116.4%
Total A16204 - Buildings, Contr Exp	45,396.94	46,000.00	-603.06	98.7%
A16804 - Ctrl Data Pros Ctr Ex	2,282.25	3,000.00	-717.75	76.1%
A19104 - Unallcted Ins Cont Exp	0.00	30,500.00	-30,500.00	0.0%
A19204 - Muni Assn Dues Cnt Exp	800.00	800.00	0.00	100.0%
A31204 - Police, Contr Exp	13,202.99	24,000.00	-10,797.01	55.0%
A35101 - Cont Animals Pers Serv				
A351011 - DCO	3,250.00	4,500.00	-1,250.00	72.2%
Total A35101 - Cont Animals Pers Serv	3,250.00	4,500.00	-1,250.00	72.2%
A35104 - Cont Animals Contr Exp	0.00	960.00	-960.00	0.0%
A36201 - Safety Insp, Pers Serv	9,333.31	16,000.00	-6,666.69	58.3%
A36202 - Safety Insp Equip	0.00	100.00	-100.00	0.0%
A36204 - Safety Insp, Contr Exp	286.25	250.00	36.25	114.5%
A40201 - Registrar Pers Serv	291.90	500.00	-208.10	58.4%
A40204 - Registrar Contr	0.00	100.00	-100.00	0.0%
A50101 - Street Admin Pers Serv				
A50101D - Dep Super	0.00	2,250.00	-2,250.00	0.0%
A50101 - Street Admin Pers Serv - Other	36,605.70	61,500.00	-24,894.30	59.5%
Total A50101 - Street Admin Pers Serv	36,605.70	63,750.00	-27,144.30	57.4%
A51324 - Garage Contr Exp	9,946.85	12,000.00	-2,053.15	82.9%
A65104 - Vets Service Contr Exp	500.00	500.00	0.00	100.0%
A71102 - Parks Equip	0.00	1,500.00	-1,500.00	0.0%
A71104 - Parks Contr Exp				
A711041 - Lake Maintenance	0.00	5,000.00	-5,000.00	0.0%
A711042 - Athletic Fields	0.00	4,500.00	-4,500.00	0.0%
A711044 - Other	1,075.16	10,000.00	-8,924.84	10.8%
A71104 - Parks Contr Exp - Other	4,265.00	21,000.00	-16,735.00	20.3%
Total A71104 - Parks Contr Exp	5,340.16	40,500.00	-35,159.84	13.2%
A71404 - Playgr & Rec Contr Exp	0.00	1,000.00	-1,000.00	0.0%
A73101 - Youth Prog Pers Serv	18,274.50	32,500.00	-14,225.50	56.2%
A73104 - Youth Prog Contr Exp	4,903.77	6,000.00	-1,096.23	81.7%
A75101 - Historian Pers Serv	583.31	1,000.00	-416.69	58.3%
A75104 - Historian Contr Exp	361.34	800.00	-438.66	45.2%
A75204 - Hlstrcal Prop Cntr Exp	1,349.62	3,200.00	-1,850.38	42.2%
A75504 - Celebrations Contr	0.00	10,000.00	-10,000.00	0.0%
A80101 - Zoning Pers Serv				
A801011 - Secretary	496.00	1,500.00	-1,004.00	33.1%
A80101 - Zoning Pers Serv - Other	200.00	1,500.00	-1,300.00	13.3%
Total A80101 - Zoning Pers Serv	696.00	3,000.00	-2,304.00	23.2%
A80104 - Zoning Contr Exp	140.00	1,400.00	-1,260.00	10.0%
A80201 - Planning Pers Serv				
A802011 - Secretary	739.50	1,500.00	-760.50	49.3%
A80201 - Planning Pers Serv - Other	0.00	1,800.00	-1,800.00	0.0%
Total A80201 - Planning Pers Serv	739.50	3,300.00	-2,560.50	22.4%
A80204 - Planning Contr Exp				
A802041 - Contractual	4,600.00	4,600.00	0.00	100.0%
A80204 - Planning Contr Exp - Other	1,310.28	1,100.00	210.28	119.1%
Total A80204 - Planning Contr Exp	5,910.28	5,700.00	210.28	103.7%

Town of Germantown - General Fund Profit & Loss Budget vs. Actual January through July 2021

	Jan - Jul 21	Budget	\$ Over Budget	% of Budget
A81604 - Garbage Contr Exp	399.42	1,200.00	-800.58	33.3%
A88104 - Cemeteries Contr Exp	0.00	200.00	-200.00	0.0%
A89892 - Misc Home & Comm Serv	2,259.00	2,000.00	259.00	113.0%
A90105 - UPSEU - UNION DUES	126.82			
A90108 - Retirement	2,359.84	25,000.00	-22,640.16	9.4%
A90308 - Social Security	13,210.25	21,500.00	-8,289.75	61.4%
A90508 - Unemployment Ins	-1,730.78	2,000.00	-3,730.78	-86.5%
A90608 - Hospital & Med Ins	9,301.00	9,301.00	0.00	100.0%
A90898 - Other Emp Benefits				
A908983 - Other, Uniforms	662.59	3,600.00	-2,937.41	18.4%
Total A90898 - Other Emp Benefits	662.59	3,600.00	-2,937.41	18.4%
A97106 - Debt Prncpal Ser Bnds	54,933.93	55,000.00	-66.07	99.9%
A97107 - Debt Interst Ser Bnds	9,861.72	9,945.00	-83.28	99.2%
Total Expense	388,951.65	699,174.00	-310,222.35	55.6%
Net Ordinary Income	84,170.55	0.00	84,170.55	100.0%
Net Income	84,170.55	0.00	84,170.55	100.0%

Town of Germantown - Highway Town-wide
Balance Sheet
As of July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
DA202 Investment Account	870,159.40
Total Checking/Savings	870,159.40
Total Current Assets	870,159.40
TOTAL ASSETS	870,159.40
LIABILITIES & EQUITY	
Equity	
DA914 - Assnd Appropriated F.B.	27,869.00
DA917 - Unassigned F.B.	615,846.07
Net Income	226,444.33
Total Equity	870,159.40
TOTAL LIABILITIES & EQUITY	870,159.40

**Town of Germantown - Highway Town-wide
Profit & Loss Budget vs. Actual
January through July 2021**

	Jan - Jul 21	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)	2,000.00	2,000.00	0.00	100.0%
DA2401 - Interest & Earnings	683.55	8,000.00	-7,316.45	8.5%
DA2660 - Sale of Equipment/Fuel	296.39	2,000.00	-1,703.61	14.8%
DA2665 - Sales of Equipment	18,700.00	20,000.00	-1,300.00	93.5%
DA2701 - Refund of PY Exp.	316.34			
DA2705 - Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
DA3501 - S/A CHIPS	0.00	56,000.00	-56,000.00	0.0%
DA9000 Appropriated	0.00	27,869.00	-27,869.00	0.0%
Total Income	381,431.28	476,304.00	-94,872.72	80.1%
Expense				
DA51101 - Maint Str Pers Serv				
DA5110.11 - Payroll	29,037.03	45,000.00	-15,962.97	64.5%
DA5110.11C - COMP	743.78	2,000.00	-1,256.22	37.2%
DA5110.11L - LONGEVITY	784.00	2,000.00	-1,216.00	39.2%
DA5110.11M - Meal Allowance	1,260.00	3,000.00	-1,740.00	42.0%
DA5110.11S - Sick Pay	3,112.90	6,000.00	-2,887.10	51.9%
DA5110.11V - VACATION	1,396.46	4,000.00	-2,603.54	34.9%
DA5110.12 - Overtime	8,171.99	8,500.00	-328.01	96.1%
DA51101 - Maint Str Pers Serv - Other	0.00	34,000.00	-34,000.00	0.0%
Total DA51101 - Maint Str Pers Serv	44,506.16	104,500.00	-59,993.84	42.6%
DA51104 - Maint Str Contr Exp				
DA5110.41d - Diesel	3,494.57	5,000.00	-1,505.43	69.9%
DA5110.41g - Gas	3,226.37	4,000.00	-773.63	80.7%
DA51104 - Maint Str Contr Exp - Other	1,819.21	106,000.00	-104,180.79	1.7%
Total DA51104 - Maint Str Contr Exp	8,540.15	115,000.00	-106,459.85	7.4%
DA51122 - Perm Imp Highway Equip	47,518.88	56,000.00	-8,481.12	84.9%
DA51302 - Machinery Equip	0.00	20,004.00	-20,004.00	0.0%
DA51304 - Machinery Contr Exp	18,955.32	30,000.00	-11,044.68	63.2%
DA51402 - Brush/Weeds Equip	1,200.00	1,500.00	-300.00	80.0%
DA51424 - Snow Removl Contr Exp	17,131.16	46,000.00	-28,868.84	37.2%
DA90108 - State Retirement	0.00	26,500.00	-26,500.00	0.0%
DA90308 - Social Security	3,404.71	12,000.00	-8,595.29	28.4%
DA90608 - Hospital & Medical Ins	13,730.57	63,800.00	-50,069.43	21.5%
DA90898 - Othr Emp Benefits	0.00	1,000.00	-1,000.00	0.0%
Total Expense	154,986.95	476,304.00	-321,317.05	32.5%
Net Ordinary Income	226,444.33	0.00	226,444.33	100.0%
Net Income	226,444.33	0.00	226,444.33	100.0%

Town of Germantown - Sewer
Balance Sheet
As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
SS200.1 Bill Payment	177.42
SS202 - Investment Account	251,594.72
Total Checking/Savings	<u>251,772.14</u>
Total Current Assets	<u>251,772.14</u>
TOTAL ASSETS	<u><u>251,772.14</u></u>
LIABILITIES & EQUITY	
Equity	
SS915 - Assnd Unapprptd F.B.	180,600.51
Unrestricted Net Assets	177.42
Net Income	70,994.21
Total Equity	<u>251,772.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>251,772.14</u></u>

**Town of Germantown - Sewer
Profit & Loss Budget vs. Actual
January through July 2021**

	Jan - Jul 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Refund to Prior Year Exp	177.42			
SS2120 - Sewer Rents	127,362.39	93,500.00	33,862.39	136.2%
SS2122 - Sewer Charges	60,329.25	107,850.00	-47,520.75	55.9%
SS2128 - Interest & Penalties	134.66	150.00	-15.34	89.8%
SS2401 - Interest & Earnings	176.19	1,200.00	-1,023.81	14.7%
Total Income	188,179.91	202,700.00	-14,520.09	92.8%
Expense				
SS81104 - Sewer Admin Contr Exp	23,333.31	40,000.00	-16,666.69	58.3%
SS81304 - Swge Trt Dsp Cntr Exp				
SS8130.41 - Utilities	9,232.86	14,000.00	-4,767.14	65.9%
SS8130.42 - Prof Service	2,826.00	3,050.00	-224.00	92.7%
SS81304 - Swge Trt Dsp Cntr Exp - Other	11,702.87	54,470.00	-42,767.13	21.5%
Total SS81304 - Swge Trt Dsp Cntr Exp	23,761.73	71,520.00	-47,758.27	33.2%
SS97106 - Dbt Principle Ser Bnds	65,000.00	78,330.00	-13,330.00	83.0%
SS97107 - Debt Interest	5,090.66	12,850.00	-7,759.34	39.6%
Total Expense	117,185.70	202,700.00	-85,514.30	57.8%
Net Ordinary Income	70,994.21	0.00	70,994.21	100.0%
Net Income	70,994.21	0.00	70,994.21	100.0%

Town of Germantown - Lighting
Balance Sheet
As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
SL202 - Investment	8,421.03
Total Checking/Savings	<u>8,421.03</u>
Total Current Assets	<u>8,421.03</u>
TOTAL ASSETS	<u><u>8,421.03</u></u>
LIABILITIES & EQUITY	
Equity	
SL915 - Assnd Unappropriated F.B.	7,316.95
Net Income	1,104.08
Total Equity	<u>8,421.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,421.03</u></u>

**Town of Germantown - Lighting
Profit & Loss Budget vs. Actual
January through July 2021**

	<u>Jan - Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
SL1001 - Real Property Taxes	6,600.00	6,600.00	0.00	100.0%
SL2401 - Interest & Earnings	7.83	100.00	-92.17	7.8%
Total Income	<u>6,607.83</u>	<u>6,700.00</u>	<u>-92.17</u>	<u>98.6%</u>
Expense				
SL51824 - Strt Lghting Cntr Exp	5,503.75	6,700.00	-1,196.25	82.1%
Total Expense	<u>5,503.75</u>	<u>6,700.00</u>	<u>-1,196.25</u>	<u>82.1%</u>
Net Ordinary Income	<u>1,104.08</u>	<u>0.00</u>	<u>1,104.08</u>	<u>100.0%</u>
Net Income	<u><u>1,104.08</u></u>	<u><u>0.00</u></u>	<u><u>1,104.08</u></u>	<u><u>100.0%</u></u>

Town of Germantown - Special Revenue Fund
Balance Sheet
As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
CM200.2 - Parsonage	3,994.08
CM200.4 - Invest Act Celebration	18,656.34
CM200.5 - Eco Dev	27.43
Total Checking/Savings	<u>22,677.85</u>
Total Current Assets	<u>22,677.85</u>
TOTAL ASSETS	<u>22,677.85</u>
LIABILITIES & EQUITY	
Equity	
CM917 - Unappropriated Fund Bal	22,663.35
Net Income	14.50
Total Equity	<u>22,677.85</u>
TOTAL LIABILITIES & EQUITY	<u>22,677.85</u>

Town of Germantown - Special Revenue Fund
Profit & Loss
January through July 2021

	<u>Jan - Jul 21</u>
Income	
CM2401 - Interest	14.50
Total Income	14.50
Expense	0.00
Net Income	<u>14.50</u>

Town of Germantown - Capital Fund
Balance Sheet
As of July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
H200.1 - Bill Payment	28.36
H200.2 - Invest Acc - Sidewalk	54,035.32
H235 - Reserves	150,709.85
Total Checking/Savings	204,773.53
Total Current Assets	204,773.53
TOTAL ASSETS	204,773.53
LIABILITIES & EQUITY	
Equity	
H803 - Capital Reserve - I	9,149.74
H804 - Capital Reserve - II	53,993.99
H805 - Lorenze Reserve	920.00
H808 - Highway Reserve	100,202.01
H809 - Cheviot Cemetary	1,600.00
H914 - Fund Balance	-1,831,454.64
Net Income	1,870,362.43
Total Equity	204,773.53
TOTAL LIABILITIES & EQUITY	204,773.53

Town of Germantown - Capital Fund
Profit & Loss
January through July 2021

	<u>Jan - Jul 21</u>
Income	
H2401 - Interest	154.17
H5700 - Term Bond Proceeds	2,115,904.00
Total Income	<u>2,116,058.17</u>
Expense	
H16402 Cntrl Garage, Equ. & Cap	39,900.00
H51302 Mach, Equip & Cap Outlay	205,774.95
H9901.1 Transfer to General	20.79
Total Expense	<u>245,695.74</u>
Net Income	<u><u>1,870,362.43</u></u>

Town of Germantown Custodial
Balance Sheet
As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
TC230 Cash Restricted - \$ Gen	32,172.53
Total Checking/Savings	<u>32,172.53</u>
Total Current Assets	<u>32,172.53</u>
TOTAL ASSETS	<u>32,172.53</u>
LIABILITIES & EQUITY	
Equity	
TC923 Net Assets - Rest for Oth	32,170.68
Net Income	1.85
Total Equity	<u>32,172.53</u>
TOTAL LIABILITIES & EQUITY	<u>32,172.53</u>

**Town of Germantown Custodial
Profit & Loss
January through July 2021**

	<u>Jan - Jul 21</u>
Ordinary Income/Expense	
Income	
TC2401 Interest and Earnings	<u>1.85</u>
Total Income	<u>1.85</u>
Net Ordinary Income	<u>1.85</u>
Net Income	<u><u>1.85</u></u>