

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

|  | Oct 31, 21          |
|--|---------------------|
| <b>ASSETS</b>                          |                     |
| <b>Current Assets</b>                  |                     |
| <b>Checking/Savings</b>                |                     |
| A200.1 - Bill Payment                  | 17,193.01           |
| A202 Investment Account                | 1,462,376.71        |
| A235 - Restricted Cash                 | 28,296.93           |
| A236 - Restricted Cemetery Gift        | 18,186.90           |
| A237 - Restricted GEDA                 | 540.03              |
| A238 - Restricted Waterfront           | 2,629.06            |
| A239 - Restricted Cora Escrow          | 501.39              |
| A240 - Restricted ARPA Funds           | 93,313.54           |
| A250 - Payroll Cash                    | 9,283.02            |
| <b>Total Checking/Savings</b>          | 1,632,320.59        |
| <b>Accounts Receivable</b>             |                     |
| A391 - Due From Other Funds            | 1,000.00            |
| <b>Total Accounts Receivable</b>       | 1,000.00            |
| <b>Total Current Assets</b>            | 1,633,320.59        |
| <b>TOTAL ASSETS</b>                    | <b>1,633,320.59</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                     |
| <b>Liabilities</b>                     |                     |
| <b>Current Liabilities</b>             |                     |
| <b>Other Current Liabilities</b>       |                     |
| 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            |
| <b>Total Other Current Liabilities</b> | 101,864.48          |
| <b>Total Current Liabilities</b>       | 101,864.48          |
| <b>Total Liabilities</b>               | 101,864.48          |
| <b>Equity</b>                          |                     |
| 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                             | 273,956.24          |
| <b>Total Equity</b>                    | 1,531,456.11        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>1,633,320.59</b> |

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

11/22/21

Accrual Basis

### January through October 2021

|   | Jan - Oct 21      | Budget            | \$ Over Budget    | % of Budget   |
|---|-------------------|-------------------|-------------------|---------------|
| <b>Ordinary Income/Expense</b>              |                   |                   |                   |               |
| <b>Income</b>                               |                   |                   |                   |               |
| A1001 - Real Property Taxes                 | 228,392.18        | 220,700.00        | 7,692.18          | 103.5%        |
| A1120 - Sales Tax                           | 380,537.69        | 305,000.00        | 75,537.69         | 124.8%        |
| A1170 - Franchises                          | 10,329.81         | 10,000.00         | 329.81            | 103.3%        |
| A1255 - Clerk Fees                          | 881.56            | 250.00            | 631.56            | 352.6%        |
| 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                         | 1,041.50          | 500.00            | 541.50            | 208.3%        |
| 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                 | 1,395.11          | 7,500.00          | -6,104.89         | 18.6%         |
| A2410 - Rental of Real Property             | 255.00            |                   |                   |               |
| A2544 - Dog License                         | 588.50            | 500.00            | 88.50             | 117.7%        |
| A2545 - Cert of Occupancy                   | 0.00              | 500.00            | -500.00           | 0.0%          |
| A2555 - Blding Alteration Permt             | 18,459.60         | 15,000.00         | 3,459.60          | 123.1%        |
| A2610 - Fines & Forfeited Bail              | 40,722.43         | 24,000.00         | 16,722.43         | 169.7%        |
| 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                   | 9,572.00          | 4,865.00          | 4,707.00          | 196.8%        |
| A2770 - Unclassified                        | 14,682.17         | 2,500.00          | 12,182.17         | 587.3%        |
| 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             |                   |                   |               |
| <b>Total Income</b>                         | <b>781,638.59</b> | <b>699,174.00</b> | <b>82,464.59</b>  | <b>111.8%</b> |
| <b>Expense</b>                              |                   |                   |                   |               |
| A10101 - Leg Board, Pers Serv               | 8,666.80          | 10,400.00         | -1,733.20         | 83.3%         |
| A10104 - Leg Board, Contr Exp               | 336.80            | 315.00            | 21.80             | 106.9%        |
| A11101 - Muni Court, Pers Serv              |                   |                   |                   |               |
| A1110.11 - Justice Clerk                    | 4,189.50          | 5,000.00          | -810.50           | 83.8%         |
| A11101 - Muni Court, Pers Serv - Other      | 10,608.40         | 12,730.00         | -2,121.60         | 83.3%         |
| <b>Total A11101 - Muni Court, Pers Serv</b> | <b>14,797.90</b>  | <b>17,730.00</b>  | <b>-2,932.10</b>  | <b>83.5%</b>  |
| A11104 - Muni Court, Contr Exp              | 3,242.60          | 3,000.00          | 242.60            | 108.1%        |
| 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                            | 1,833.30          | 2,200.00          | -366.70           | 83.3%         |
| A12201 - Supervisor, Pers Serv - Other      | 6,250.00          | 7,500.00          | -1,250.00         | 83.3%         |
| <b>Total A12201 - Supervisor, Pers Serv</b> | <b>16,363.30</b>  | <b>28,200.00</b>  | <b>-11,836.70</b> | <b>58.0%</b>  |
| A12204 - Supervisor, Contr Exp              | 368.49            | 1,500.00          | -1,131.51         | 24.6%         |
| A13204 - Accounting Contractual             | 16,218.63         | 23,500.00         | -7,281.37         | 69.0%         |
| A13301 - Tax Collection Prs Serv            | 2,916.70          | 3,500.00          | -583.30           | 83.3%         |
| A13304 - Tax Collecton Cntr Exp             | 724.22            | 1,400.00          | -675.78           | 51.7%         |
| A13401 - Budget, Pers Serv                  | 1,000.00          | 1,200.00          | -200.00           | 83.3%         |
| A13551 - Assessment, Pers Serv              | 15,215.00         | 18,258.00         | -3,043.00         | 83.3%         |
| A13554 - Assessment - Contr Exp             | 6,310.67          | 8,000.00          | -1,689.33         | 78.9%         |
| A14101 - Clerk, Pers Serv                   | 6,500.00          | 7,800.00          | -1,300.00         | 83.3%         |
| A141011 Deputy Clerk                        | 3,116.25          | 2,500.00          | 616.25            | 124.7%        |
| A14104 - Clerk, Contr Exp                   | 1,005.04          | 2,000.00          | -994.96           | 50.3%         |
| A14204 - Law, Contr Exp                     | 19,269.01         | 32,000.00         | -12,730.99        | 60.2%         |
| 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 October 2021

|  | Jan - Oct 21     | Budget           | \$ Over Budget    | % of Budget   |
|--|------------------|------------------|-------------------|---------------|
| <b>A16201 - Buildings, Pers Serv</b>         |                  |                  |                   |               |
| 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                        | 2,990.40         | 3,000.00         | -9.60             | 99.7%         |
| a1620.11S - Sick                             | 5,729.52         | 8,000.00         | -2,270.48         | 71.6%         |
| a1620.11V - Vacation                         | 4,099.95         | 2,000.00         | 2,099.95          | 205.0%        |
| A1620.12 - Overtime                          | 161.22           | 2,000.00         | -1,838.78         | 8.1%          |
| A16201 - Buildings, Pers Serv - Other        | 49,229.84        | 53,865.00        | -4,635.16         | 91.4%         |
| <b>Total A16201 - Buildings, Pers Serv</b>   | <b>73,342.02</b> | <b>86,865.00</b> | <b>-13,522.98</b> | <b>84.4%</b>  |
| <b>A16202 - Buildings, Equip</b>             | <b>0.00</b>      | <b>1,600.00</b>  | <b>-1,600.00</b>  | <b>0.0%</b>   |
| <b>A16204 - Buildings, Contr Exp</b>         |                  |                  |                   |               |
| A162041 - Utilities                          | 0.00             | 7,000.00         | -7,000.00         | 0.0%          |
| A162045 - Other                              | 4.25             |                  |                   |               |
| A16204 - Buildings, Contr Exp - Other        | 52,209.78        | 39,000.00        | 13,209.78         | 133.9%        |
| <b>Total A16204 - Buildings, Contr Exp</b>   | <b>52,214.03</b> | <b>46,000.00</b> | <b>6,214.03</b>   | <b>113.5%</b> |
| <b>A16804 - Ctrl Data Pros Ctr Ex</b>        | <b>3,122.25</b>  | <b>3,000.00</b>  | <b>122.25</b>     | <b>104.1%</b> |
| <b>A19104 - Unallctd Ins Cont Exp</b>        | <b>0.00</b>      | <b>30,500.00</b> | <b>-30,500.00</b> | <b>0.0%</b>   |
| <b>A19204 - Muni Assn Dues Cnt Exp</b>       | <b>800.00</b>    | <b>800.00</b>    | <b>0.00</b>       | <b>100.0%</b> |
| <b>A31204 - Police, Contr Exp</b>            | <b>18,152.53</b> | <b>24,000.00</b> | <b>-5,847.47</b>  | <b>75.6%</b>  |
| <b>A35101 - Cont Animals Pers Serv</b>       |                  |                  |                   |               |
| A351011 - DCO                                | 4,000.00         | 4,500.00         | -500.00           | 88.9%         |
| <b>Total A35101 - Cont Animals Pers Serv</b> | <b>4,000.00</b>  | <b>4,500.00</b>  | <b>-500.00</b>    | <b>88.9%</b>  |
| <b>A35104 - Cont Animals Contr Exp</b>       | <b>0.00</b>      | <b>960.00</b>    | <b>-960.00</b>    | <b>0.0%</b>   |
| <b>A36201 - Safety Insp, Pers Serv</b>       | <b>13,333.30</b> | <b>16,000.00</b> | <b>-2,666.70</b>  | <b>83.3%</b>  |
| <b>A36202 - Safety Insp Equip</b>            | <b>0.00</b>      | <b>100.00</b>    | <b>-100.00</b>    | <b>0.0%</b>   |
| <b>A36204 - Safety Insp, Contr Exp</b>       | <b>376.06</b>    | <b>250.00</b>    | <b>126.06</b>     | <b>150.4%</b> |
| <b>A40201 - Registrar Pers Serv</b>          | <b>417.00</b>    | <b>500.00</b>    | <b>-83.00</b>     | <b>83.4%</b>  |
| <b>A40204 - Registrar Contr</b>              | <b>0.00</b>      | <b>100.00</b>    | <b>-100.00</b>    | <b>0.0%</b>   |
| <b>A50101 - Street Admin Pers Serv</b>       |                  |                  |                   |               |
| A50101D - Dep Super                          | 0.00             | 2,250.00         | -2,250.00         | 0.0%          |
| A50101 - Street Admin Pers Serv - Other      | 50,797.98        | 61,500.00        | -10,702.02        | 82.6%         |
| <b>Total A50101 - Street Admin Pers Serv</b> | <b>50,797.98</b> | <b>63,750.00</b> | <b>-12,952.02</b> | <b>79.7%</b>  |
| <b>A51324 - Garage Contr Exp</b>             | <b>11,392.86</b> | <b>12,000.00</b> | <b>-607.14</b>    | <b>94.9%</b>  |
| <b>A65104 - Vets Service Contr Exp</b>       | <b>500.00</b>    | <b>500.00</b>    | <b>0.00</b>       | <b>100.0%</b> |
| <b>A71102 - Parks Equip</b>                  | <b>0.00</b>      | <b>1,500.00</b>  | <b>-1,500.00</b>  | <b>0.0%</b>   |
| <b>A71104 - Parks Contr Exp</b>              |                  |                  |                   |               |
| 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                              | 1,186.53         | 10,000.00        | -8,813.47         | 11.9%         |
| A71104 - Parks Contr Exp - Other             | 5,382.95         | 21,000.00        | -15,617.05        | 25.6%         |
| <b>Total A71104 - Parks Contr Exp</b>        | <b>6,569.48</b>  | <b>40,500.00</b> | <b>-33,930.52</b> | <b>16.2%</b>  |
| <b>A71404 - Playgr &amp; Rec Contr Exp</b>   | <b>0.00</b>      | <b>1,000.00</b>  | <b>-1,000.00</b>  | <b>0.0%</b>   |
| <b>A73101 - Youth Prog Pers Serv</b>         | <b>25,562.00</b> | <b>32,500.00</b> | <b>-6,938.00</b>  | <b>78.7%</b>  |
| <b>A73104 - Youth Prog Contr Exp</b>         | <b>5,736.68</b>  | <b>6,000.00</b>  | <b>-263.32</b>    | <b>95.6%</b>  |
| <b>A75101 - Historian Pers Serv</b>          | <b>833.30</b>    | <b>1,000.00</b>  | <b>-166.70</b>    | <b>83.3%</b>  |
| <b>A75104 - Historian Contr Exp</b>          | <b>507.32</b>    | <b>800.00</b>    | <b>-292.68</b>    | <b>63.4%</b>  |
| <b>A75204 - Histrcl Prop Cntr Exp</b>        | <b>1,572.13</b>  | <b>3,200.00</b>  | <b>-1,627.87</b>  | <b>49.1%</b>  |
| <b>A75504 - Celebrations Contr</b>           | <b>0.00</b>      | <b>10,000.00</b> | <b>-10,000.00</b> | <b>0.0%</b>   |
| <b>A80101 - Zoning Pers Serv</b>             |                  |                  |                   |               |
| A801011 - Secretary                          | 833.50           | 1,500.00         | -666.50           | 55.6%         |
| A80101 - Zoning Pers Serv - Other            | 200.00           | 1,500.00         | -1,300.00         | 13.3%         |
| <b>Total A80101 - Zoning Pers Serv</b>       | <b>1,033.50</b>  | <b>3,000.00</b>  | <b>-1,966.50</b>  | <b>34.5%</b>  |
| <b>A80104 - Zoning Contr Exp</b>             | <b>292.70</b>    | <b>1,400.00</b>  | <b>-1,107.30</b>  | <b>20.9%</b>  |
| <b>A80201 - Planning Pers Serv</b>           |                  |                  |                   |               |
| A802011 - Secretary                          | 1,002.00         | 1,500.00         | -498.00           | 66.8%         |
| A80201 - Planning Pers Serv - Other          | 0.00             | 1,800.00         | -1,800.00         | 0.0%          |
| <b>Total A80201 - Planning Pers Serv</b>     | <b>1,002.00</b>  | <b>3,300.00</b>  | <b>-2,298.00</b>  | <b>30.4%</b>  |

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

|   | Jan - Oct 21 | Budget     | \$ Over Budget | % of Budget |
|---|--------------|------------|----------------|-------------|
| <b>A80204 - Planning Contr Exp</b>        |              |            |                |             |
| A802041 - Contractual                     | 8,600.00     | 4,600.00   | 4,000.00       | 187.0%      |
| A80204 - Planning Contr Exp - Other       | 1,388.20     | 1,100.00   | 288.20         | 126.2%      |
| <b>Total A80204 - Planning Contr Exp</b>  | 9,988.20     | 5,700.00   | 4,288.20       | 175.2%      |
| <b>A81604 - Garbage Contr Exp</b>         | 1,504.13     | 1,200.00   | 304.13         | 125.3%      |
| <b>A88104 - Cemeteries Contr Exp</b>      | 0.00         | 200.00     | -200.00        | 0.0%        |
| <b>A89892 - Misc Home &amp; Comm Serv</b> | 2,259.00     | 2,000.00   | 259.00         | 113.0%      |
| <b>A90105 - UPSEU - UNION DUES</b>        | 676.79       |            |                |             |
| <b>A90108 - Retirement</b>                | 2,359.84     | 25,000.00  | -22,640.16     | 9.4%        |
| <b>A90308 - Social Security</b>           | 18,260.32    | 21,500.00  | -3,239.68      | 84.9%       |
| <b>A90508 - Unemployment Ins</b>          | -1,730.78    | 2,000.00   | -3,730.78      | -86.5%      |
| <b>A90608 - Hospital &amp; Med Ins</b>    | 13,907.32    | 9,301.00   | 4,606.32       | 149.5%      |
| <b>A90898 - Other Emp Benefits</b>        |              |            |                |             |
| A908983 - Other, Uniforms                 | 773.97       | 3,600.00   | -2,826.03      | 21.5%       |
| <b>Total A90898 - Other Emp Benefits</b>  | 773.97       | 3,600.00   | -2,826.03      | 21.5%       |
| <b>A97106 - Debt Principal Ser Bnds</b>   | 54,933.93    | 55,000.00  | -66.07         | 99.9%       |
| <b>A97107 - Debt Interst Ser Bnds</b>     | 9,861.72     | 9,945.00   | -83.28         | 99.2%       |
| <b>A99019 - Transfer Other Fund</b>       | 6,477.36     |            |                |             |
| <b>Total Expense</b>                      | 507,682.35   | 699,174.00 | -191,491.65    | 72.6%       |
| <b>Net Ordinary Income</b>                | 273,956.24   | 0.00       | 273,956.24     | 100.0%      |
| <b>Net Income</b>                         | 273,956.24   | 0.00       | 273,956.24     | 100.0%      |

## Town of Germantown - Highway Town-wide

11/22/21

## Balance Sheet

Accrual Basis

As of October 31, 2021

---

|                                       | <u>Oct 31, 21</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      |                          |
| DA200.1 - Bill Payment                | -20,204.01               |
| DA202 Investment Account              | 687,483.98               |
| Total Checking/Savings                | <u>667,279.97</u>        |
| Total Current Assets                  | <u>667,279.97</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>667,279.97</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Equity                                |                          |
| DA914 - Assnd Appropriated F.B.       | 27,869.00                |
| DA917 - Unassigned F.B.               | 615,846.07               |
| Net Income                            | 23,564.90                |
| Total Equity                          | <u>667,279.97</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>667,279.97</u></b> |

## Town of Germantown - Highway Town-wide

## Profit &amp; Loss Budget vs. Actual

January through October 2021

11/22/21

Accrual Basis

|  | Jan - Oct 21      | Budget            | \$ Over Budget     | % of Budget   |
|--|-------------------|-------------------|--------------------|---------------|
| <b>Ordinary Income/Expense</b>             |                   |                   |                    |               |
| <b>Income</b>                              |                   |                   |                    |               |
| 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               | 927.14            | 8,000.00          | -7,072.86          | 11.6%         |
| DA2660 - Sale of Equipment/Fuel            | 3,387.54          | 2,000.00          | 1,387.54           | 169.4%        |
| 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%          |
| <b>Total Income</b>                        | <b>384,766.02</b> | <b>476,304.00</b> | <b>-91,537.98</b>  | <b>80.8%</b>  |
| <b>Expense</b>                             |                   |                   |                    |               |
| DA51101 - Maint Str Pers Serv              |                   |                   |                    |               |
| DA5110.11 - Payroll                        | 44,240.28         | 45,000.00         | -759.72            | 98.3%         |
| DA5110.11C - COMP                          | 743.78            | 2,000.00          | -1,256.22          | 37.2%         |
| DA5110.11L - LONGEVITY                     | 1,019.20          | 2,000.00          | -980.80            | 51.0%         |
| 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                      | 2,958.86          | 4,000.00          | -1,041.14          | 74.0%         |
| DA5110.12 - Overtime                       | 9,665.36          | 8,500.00          | 1,165.36           | 113.7%        |
| DA51101 - Maint Str Pers Serv - Other      | 0.00              | 34,000.00         | -34,000.00         | 0.0%          |
| <b>Total DA51101 - Maint Str Pers Serv</b> | <b>63,000.38</b>  | <b>104,500.00</b> | <b>-41,499.62</b>  | <b>60.3%</b>  |
| DA51104 - Maint Str Contr Exp              |                   |                   |                    |               |
| DA5110.41d - Diesel                        | 6,300.36          | 5,000.00          | 1,300.36           | 126.0%        |
| DA5110.41g - Gas                           | 4,510.12          | 4,000.00          | 510.12             | 112.8%        |
| DA51104 - Maint Str Contr Exp - Other      | 133,955.88        | 106,000.00        | 27,955.88          | 126.4%        |
| <b>Total DA51104 - Maint Str Contr Exp</b> | <b>144,766.36</b> | <b>115,000.00</b> | <b>29,766.36</b>   | <b>125.9%</b> |
| 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              | 21,983.53         | 30,000.00         | -8,016.47          | 73.3%         |
| 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                  | 4,819.51          | 12,000.00         | -7,180.49          | 40.2%         |
| DA90608 - Hospital & Medicl Ins            | 36,531.85         | 63,800.00         | -27,268.15         | 57.3%         |
| DA90898 - Othr Emp Benefits                |                   |                   |                    |               |
| DA9089.83 - Other, Uniforms                | 599.75            |                   |                    |               |
| DA90898 - Othr Emp Benefits - Other        | 0.00              | 1,000.00          | -1,000.00          | 0.0%          |
| <b>Total DA90898 - Othr Emp Benefits</b>   | <b>599.75</b>     | <b>1,000.00</b>   | <b>-400.25</b>     | <b>60.0%</b>  |
| DA97106 - Debt Principl Ser Bnds           | 20,003.97         |                   |                    |               |
| DA97107 - Debt Interst Ser Bnds            | 200.04            |                   |                    |               |
| Interfund Transfer Expense                 | 3,445.69          |                   |                    |               |
| <b>Total Expense</b>                       | <b>361,201.12</b> | <b>476,304.00</b> | <b>-115,102.88</b> | <b>75.8%</b>  |
| <b>Net Ordinary Income</b>                 | <b>23,564.90</b>  | <b>0.00</b>       | <b>23,564.90</b>   | <b>100.0%</b> |
| <b>Net Income</b>                          | <b>23,564.90</b>  | <b>0.00</b>       | <b>23,564.90</b>   | <b>100.0%</b> |

Town of Germantown - Sewer  
**Balance Sheet**  
As of October 31, 2021

|                                       | <u>Oct 31, 21</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      |                          |
| SS200.1 Bill Payment                  | 177.42                   |
| SS202 - Investment Account            | 229,504.67               |
| <b>Total Checking/Savings</b>         | <u>229,682.09</u>        |
| <b>Total Current Assets</b>           | <u>229,682.09</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>229,682.09</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Equity                                |                          |
| SS915 - Assnd Unapprptd F.B.          | 180,600.51               |
| Unrestricted Net Assets               | 177.42                   |
| Net Income                            | 48,904.16                |
| <b>Total Equity</b>                   | <u>229,682.09</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>229,682.09</u></u> |

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

|  | Jan - Oct 21      | Budget            | \$ Over Budget    | % of Budget   |
|--|-------------------|-------------------|-------------------|---------------|
| <b>Ordinary Income/Expense</b>               |                   |                   |                   |               |
| <b>Income</b>                                |                   |                   |                   |               |
| Refund to Prior Year Exp                     | 177.42            |                   |                   |               |
| SS2120 - Sewer Rents                         | 130,175.23        | 93,500.00         | 36,675.23         | 139.2%        |
| 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                 | 250.22            | 1,200.00          | -949.78           | 20.9%         |
| SS2770-Miscellaneous Revenue                 | 15.00             |                   |                   |               |
| <b>Total Income</b>                          | <b>191,081.78</b> | <b>202,700.00</b> | <b>-11,618.22</b> | <b>94.3%</b>  |
| <b>Expense</b>                               |                   |                   |                   |               |
| SS81104 - Sewer Admin Contr Exp              | 27,026.64         | 40,000.00         | -12,973.36        | 67.6%         |
| SS81304 - Swge Trt Dsp Cntr Exp              |                   |                   |                   |               |
| SS8130.41 - Utilities                        | 12,894.18         | 14,000.00         | -1,105.82         | 92.1%         |
| SS8130.42 - Prof Service                     | 2,826.00          | 3,050.00          | -224.00           | 92.7%         |
| SS81304 - Swge Trt Dsp Cntr Exp - Other      | 29,340.14         | 54,470.00         | -25,129.86        | 53.9%         |
| <b>Total SS81304 - Swge Trt Dsp Cntr Exp</b> | <b>45,060.32</b>  | <b>71,520.00</b>  | <b>-26,459.68</b> | <b>63.0%</b>  |
| 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%         |
| <b>Total Expense</b>                         | <b>142,177.62</b> | <b>202,700.00</b> | <b>-60,522.38</b> | <b>70.1%</b>  |
| <b>Net Ordinary Income</b>                   | <b>48,904.16</b>  | <b>0.00</b>       | <b>48,904.16</b>  | <b>100.0%</b> |
| <b>Net Income</b>                            | <b>48,904.16</b>  | <b>0.00</b>       | <b>48,904.16</b>  | <b>100.0%</b> |



Town of Germantown - Lighting  
**Balance Sheet**  
As of October 31, 2021

|                                       | <u>Oct 31, 21</u>      |
|---------------------------------------|------------------------|
| <b>ASSETS</b>                         |                        |
| Current Assets                        |                        |
| Checking/Savings                      |                        |
| SL202 - Investment                    | 8,109.66               |
| Total Checking/Savings                | <u>8,109.66</u>        |
| Total Current Assets                  | <u>8,109.66</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>8,109.66</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                        |
| Equity                                |                        |
| SL915 - Assnd Unappropriated F.B.     | 7,316.95               |
| Net Income                            | 792.71                 |
| Total Equity                          | <u>8,109.66</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>8,109.66</u></u> |

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

|                                 | Jan - Oct 21  | Budget      | \$ Over Budget | % of Budget   |
|---------------------------------|---------------|-------------|----------------|---------------|
| <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    | 10.35         | 100.00      | -89.65         | 10.4%         |
| SL2770 Unclassified             | 104.46        |             |                |               |
| <b>Total Income</b>             | 6,714.81      | 6,700.00    | 14.81          | 100.2%        |
| <b>Expense</b>                  |               |             |                |               |
| SL51824 - Strt Lghting Cntr Exp | 5,922.10      | 6,700.00    | -777.90        | 88.4%         |
| <b>Total Expense</b>            | 5,922.10      | 6,700.00    | -777.90        | 88.4%         |
| <b>Net Ordinary Income</b>      | 792.71        | 0.00        | 792.71         | 100.0%        |
| <b>Net Income</b>               | <b>792.71</b> | <b>0.00</b> | <b>792.71</b>  | <b>100.0%</b> |

Town of Germantown Custodial  
**Balance Sheet**  
As of October 31, 2021

|                                       | <u>Oct 31, 21</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| TC230 Cash Restricted - \$ Gen        | 32,173.33               |
| Total Checking/Savings                | <u>32,173.33</u>        |
| Total Current Assets                  | <u>32,173.33</u>        |
| <b>TOTAL ASSETS</b>                   | <u><b>32,173.33</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| TC923 Net Assets - Rest for Oth       | 32,170.68               |
| Net Income                            | 2.65                    |
| Total Equity                          | <u>32,173.33</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><b>32,173.33</b></u> |

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

---

|                              | <u>Jan - Oct 21</u> |
|------------------------------|---------------------|
| Ordinary Income/Expense      |                     |
| Income                       |                     |
| TC2401 Interest and Earnings | <u>2.65</u>         |
| Total Income                 | <u>2.65</u>         |
| Net Ordinary Income          | <u>2.65</u>         |
| Net Income                   | <u><u>2.65</u></u>  |

**Town of Germantown - Special Revenue Fund**

**Balance Sheet**

**As of October 31, 2021**

---

|                                       | <u>Oct 31, 21</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| <b>Current Assets</b>                 |                         |
| <b>Checking/Savings</b>               |                         |
| CM200.2 - Parsonage                   | 3,994.17                |
| CM200.4 -Invest Act Celebration       | 18,662.00               |
| CM200.5 - Eco Dev                     | 27.44                   |
| <b>Total Checking/Savings</b>         | <u>22,683.61</u>        |
| <b>Total Current Assets</b>           | <u>22,683.61</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>22,683.61</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| <b>Equity</b>                         |                         |
| CM917 - Unappropriated Fund Bal       | 22,663.35               |
| Net Income                            | 20.26                   |
| <b>Total Equity</b>                   | <u>22,683.61</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>22,683.61</u></u> |

8:53 AM

**Town of Germantown - Special Revenue Fund**

**Profit & Loss**

11/22/21

January through October 2021

Accrual Basis

---

|                          | <u>Jan - Oct 21</u> |
|--------------------------|---------------------|
| <b>Income</b>            |                     |
| <b>CM2401 - Interest</b> | <u>20.26</u>        |
| <b>Total Income</b>      | <u>20.26</u>        |
| <b>Expense</b>           | <u>0.00</u>         |
| <b>Net Income</b>        | <u><u>20.26</u></u> |

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

|                                       | <u>Oct 31, 21</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| <b>Current Assets</b>                 |                          |
| <b>Checking/Savings</b>               |                          |
| H200.1 - Bill Payment                 | 28.36                    |
| H200.2 - Invest Acc - Sidewalk        | 54,051.71                |
| H235 - Reserves                       | <u>148,910.57</u>        |
| <b>Total Checking/Savings</b>         | <u>202,990.64</u>        |
| <b>Total Current Assets</b>           | <u>202,990.64</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>202,990.64</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| <b>Equity</b>                         |                          |
| 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                            | <u>1,868,579.54</u>      |
| <b>Total Equity</b>                   | <u>202,990.64</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>202,990.64</u></b> |

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

---

|                                 | <u>Jan - Oct 21</u>        |
|---------------------------------|----------------------------|
| <b>Income</b>                   |                            |
| H2401 - Interest                | 216.28                     |
| H5700 - Term Bond Proceeds      | <u>2,115,904.00</u>        |
| <b>Total Income</b>             | <u>2,116,120.28</u>        |
| <b>Expense</b>                  |                            |
| H16402 Cntrl Garage, Equ. & Cap | 39,900.00                  |
| H51302 Mach, Equip & Cap Outlay | 207,619.95                 |
| H9901.1 Transfer to General     | <u>20.79</u>               |
| <b>Total Expense</b>            | <u>247,540.74</u>          |
| <b>Net Income</b>               | <u><u>1,868,579.54</u></u> |