

Town of Germantown - General Fund

Balance Sheet

02/08/22

As of January 31, 2022

Accrual Basis

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
A200.1 - Bill Payment	15,274.89
A202 Investment Account	1,402,995.85
A235 - Restricted Cash	28,320.33
A236 - Restricted Cemetery Gift	18,192.30
A237 - Restricted GEDA	540.03
A238 - Restricted Waterfront	2,629.12
A239 - Restricted Cora Escrow	501.66
A240 - Restricted ARPA Funds	93,315.89
A250 - Payroll Cash	9,283.02
Total Checking/Savings	<u>1,571,053.09</u>
Accounts Receivable	
A391 - Due From Other Funds	1,370.00
Total Accounts Receivable	<u>1,370.00</u>
Total Current Assets	<u>1,572,423.09</u>
TOTAL ASSETS	<u>1,572,423.09</u>
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	<u>101,864.48</u>
Total Current Liabilities	<u>101,864.48</u>
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	1,177,357.27
Retained Earnings	227,770.93
Net Income	-13,552.19
Total Equity	<u>1,470,558.61</u>
TOTAL LIABILITIES & EQUITY	<u>1,572,423.09</u>

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

	Jan 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A1001 - Real Property Taxes	0.00	230,000.00	-230,000.00	0.0%
A1120 - Sales Tax	0.00	320,000.00	-320,000.00	0.0%
A1170 - Franchises	0.00	10,000.00	-10,000.00	0.0%
A1255 - Clerk Fees	0.00	500.00	-500.00	0.0%
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%
A2110 - Zoning Fees	0.00	500.00	-500.00	0.0%
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%
A2401 - Interest & Earnings	149.26	1,250.00	-1,100.74	11.9%
A2544 - Dog License	0.00	750.00	-750.00	0.0%
A2545 - Cert of Occupancy	0.00	2,200.00	-2,200.00	0.0%
A2555 - Blding Alteration Permt	0.00	15,000.00	-15,000.00	0.0%
A2610 - Fines & Forfeited Bail	0.00	40,000.00	-40,000.00	0.0%
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	154.93	500.00	-345.07	31.0%
A2770 - Unclassified	0.00	2,500.00	-2,500.00	0.0%
A3005 - St Aid, Mortgage Tax	0.00	50,000.00	-50,000.00	0.0%
A3850 - Special Grant	1,670.00			
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%
Total Income	2,174.19	755,865.00	-753,690.81	0.3%
Expense				
A10101 - Leg Board, Pers Serv	1,000.00	12,000.00	-11,000.00	8.3%
A10104 - Leg Board, Contr Exp	0.00	250.00	-250.00	0.0%
A11101 - Muni Court, Pers Serv				
A1110.11 - Justice Clerk	295.00	6,000.00	-5,705.00	4.9%
A1110.12 Muni Court PS-Other	0.00	15,000.00	-15,000.00	0.0%
A11101 - Muni Court, Pers Serv - Other	1,250.00			
Total A11101 - Muni Court, Pers Serv	1,545.00	21,000.00	-19,455.00	7.4%
A11104 - Muni Court, Contr Exp	0.00	3,000.00	-3,000.00	0.0%
A12201 - Supervisor, Pers Serv				
A1220.12 - Clerk	200.00	5,500.00	-5,300.00	3.6%
A122011 - Deputy	208.33	2,500.00	-2,291.67	8.3%
A12201 - Supervisor, Pers Serv - Other	500.00	7,500.00	-7,000.00	6.7%
Total A12201 - Supervisor, Pers Serv	908.33	15,500.00	-14,591.67	5.9%
A12204 - Supervisor, Contr Exp	0.00	1,500.00	-1,500.00	0.0%
A13204 - Accounting Contractual	31.50	27,000.00	-26,968.50	0.1%
A13301 - Tax Collection Prs Serv	416.67	3,500.00	-3,083.33	11.9%
A13304 - Tax Collecton Cntr Exp	0.00	1,700.00	-1,700.00	0.0%
A13401 - Budget, Pers Serv	100.00	1,200.00	-1,100.00	8.3%
A13551 - Assessment, Pers Serv	1,604.17	19,250.00	-17,645.83	8.3%
A14101 - Clerk, Pers Serv				
A1410.1 - Deputy	32.00	0.00	32.00	100.0%
A14101 - Clerk, Pers Serv - Other	667.00	8,000.00	-7,333.00	8.3%
Total A14101 - Clerk, Pers Serv	699.00	8,000.00	-7,301.00	8.7%
A141011 Deputy Clerk	0.00	5,600.00	-5,600.00	0.0%
A14104 - Clerk, Contr Exp	0.00	2,000.00	-2,000.00	0.0%
A14204 - Law, Contr Exp	0.00	32,000.00	-32,000.00	0.0%
A14404 - Engineer, Contr Exp	0.00	4,500.00	-4,500.00	0.0%
A14504 - Elections, Contr Exp	0.00	300.00	-300.00	0.0%
A16201 - Buildings, Pers Serv				
a1620.11L - Longevity	153.60			
A1620.12 - Overtime	0.00	3,000.00	-3,000.00	0.0%
A16201 - Buildings, Pers Serv - Other	3,896.00	86,562.00	-82,666.00	4.5%
Total A16201 - Buildings, Pers Serv	4,049.60	89,562.00	-85,512.40	4.5%
A16202 - Buildings, Equip	0.00	3,000.00	-3,000.00	0.0%

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

	Jan 22	Budget	\$ Over Budget	% of Budget
A16204 - Buildings, Contr Exp				
A162041 - Utilities	0.00	8,000.00	-8,000.00	0.0%
A16204 - Buildings, Contr Exp - Other	0.00	82,000.00	-82,000.00	0.0%
Total A16204 - Buildings, Contr Exp	0.00	90,000.00	-90,000.00	0.0%
A19104 - Unallcted Ins Cont Exp	0.00	32,158.00	-32,158.00	0.0%
A19204 - Muni Assn Dues Cnt Exp	0.00	899.00	-899.00	0.0%
A31204 - Police, Contr Exp	0.00	24,000.00	-24,000.00	0.0%
A35101 - Cont Animals Pers Serv				
A351011 - DCO	375.00			
A35101 - Cont Animals Pers Serv - Other	0.00	4,500.00	-4,500.00	0.0%
Total A35101 - Cont Animals Pers Serv	375.00	4,500.00	-4,125.00	8.3%
A35104 - Cont Animals Contr Exp	0.00	900.00	-900.00	0.0%
A36201 - Safety Insp, Pers Serv	1,250.00	17,000.00	-15,750.00	7.4%
A36202 - Safety Insp Equip	0.00	200.00	-200.00	0.0%
A36204 - Safety Insp, Contr Exp	0.00	250.00	-250.00	0.0%
A40201 - Registrar Pers Serv	41.67	500.00	-458.33	8.3%
A40204 - Registrar Contr	0.00	100.00	-100.00	0.0%
A50101 - Street Admin Pers Serv				
A50101D - Dep Super	0.00	1,200.00	-1,200.00	0.0%
A50101 - Street Admin Pers Serv - Other	2,153.85	56,000.00	-53,846.15	3.8%
Total A50101 - Street Admin Pers Serv	2,153.85	57,200.00	-55,046.15	3.8%
A65104 - Vets Service Contr Exp	0.00	500.00	-500.00	0.0%
A71102 - Parks Equip	0.00	1,500.00	-1,500.00	0.0%
A71104 - Parks Contr Exp				
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	0.00	20,000.00	-20,000.00	0.0%
Total A71104 - Parks Contr Exp	0.00	39,000.00	-39,000.00	0.0%
A71404 - Playgr & Rec Contr Exp	0.00	1,000.00	-1,000.00	0.0%
A73101 - Youth Prog Pers Serv	0.00	24,000.00	-24,000.00	0.0%
A73104 - Youth Prog Contr Exp	0.00	4,000.00	-4,000.00	0.0%
A75101 - Historian Pers Serv	125.00	1,500.00	-1,375.00	8.3%
A75104 - Historian Contr Exp	0.00	800.00	-800.00	0.0%
A75204 - Histrical Prop Cntr Exp	0.00	3,000.00	-3,000.00	0.0%
A75504 - Celebrations Contr	0.00	10,000.00	-10,000.00	0.0%
A80101 - Zoning Pers Serv				
A801011 - Secretary	231.25	1,500.00	-1,268.75	15.4%
A80101 - Zoning Pers Serv - Other	0.00	2,000.00	-2,000.00	0.0%
Total A80101 - Zoning Pers Serv	231.25	3,500.00	-3,268.75	6.6%
A80104 - Zoning Contr Exp	0.00	1,000.00	-1,000.00	0.0%
A80201 - Planning Pers Serv				
A802011 - Secretary	80.00	1,500.00	-1,420.00	5.3%
A80201 - Planning Pers Serv - Other	0.00	4,200.00	-4,200.00	0.0%
Total A80201 - Planning Pers Serv	80.00	5,700.00	-5,620.00	1.4%
A80204 - Planning Contr Exp				
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	0.00	1,000.00	-1,000.00	0.0%
Total A80204 - Planning Contr Exp	0.00	51,500.00	-51,500.00	0.0%
A81604 - Garbage Contr Exp	0.00	1,200.00	-1,200.00	0.0%
A88104 - Cemeteries Contr Exp	0.00	200.00	-200.00	0.0%
A90108 - Retirement	0.00	27,000.00	-27,000.00	0.0%
A90308 - Social Security	1,115.34	23,500.00	-22,384.66	4.7%
A90508 - Unemployment Ins	0.00	2,000.00	-2,000.00	0.0%
A90608 - Hospital & Med Ins	0.00	9,800.00	-9,800.00	0.0%
A90898 - Other Emp Benefits				
A908983 - Other, Uniforms	0.00	1,800.00	-1,800.00	0.0%
Total A90898 - Other Emp Benefits	0.00	1,800.00	-1,800.00	0.0%

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

	Jan 22	Budget	\$ Over Budget	% of Budget
A97856 - INSTALLMENT PUR DEBT P	0.00	56,467.00	-56,467.00	0.0%
A97857 INSTALLMENT PUR DEB INT	0.00	8,329.00	-8,329.00	0.0%
Total Expense	15,726.38	755,865.00	-740,138.62	2.1%
Net Ordinary Income	-13,552.19	0.00	-13,552.19	100.0%
Net Income	-13,552.19	0.00	-13,552.19	100.0%

Town of Germantown - Highway Town-wide

Balance Sheet

02/08/22

As of January 31, 2022

Accrual Basis

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
DA200.1 - Bill Payment	-1,014.00
DA202 Investment Account	614,038.00
Total Checking/Savings	<u>613,024.00</u>
Accounts Receivable	
DA391 - Due From Other Funds	65.16
Total Accounts Receivable	<u>65.16</u>
Total Current Assets	<u>613,089.16</u>
TOTAL ASSETS	<u>613,089.16</u>
LIABILITIES & EQUITY	
Equity	
DA914 - Assnd Appropriated F.B.	27,869.00
DA917 - Unassigned F.B.	615,846.07
Unrestricted Net Assets	-181.24
Net Income	-30,444.67
Total Equity	<u>613,089.16</u>
TOTAL LIABILITIES & EQUITY	<u>613,089.16</u>

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

05/27/22

Accrual Basis

	Jan 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
DA1001 - Real Property Taxes	0.00	350,135.00	-350,135.00	0.0%
DA1120 - Sales Tax (frm County)	0.00	80,000.00	-80,000.00	0.0%
DA2401 - Interest & Earnings	64.97	2,000.00	-1,935.03	3.2%
DA2660 - Sale of Equipment/Fuel	0.00	2,000.00	-2,000.00	0.0%
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	0.00	56,000.00	-56,000.00	0.0%
DA9000 Appropriated	0.00	17,112.00	-17,112.00	0.0%
Total Income	64.97	510,247.00	-510,182.03	0.0%
Expense				
DA51101 - Maint Str Pers Serv				
DA5010.1	2,153.85			
DA5110.11 - Payroll	8,417.75			
DA5110.11C - COMP	199.20			
DA5110.11L - LONGEVITY	78.40			
DA5110.11M - Meal Allowance	240.00			
DA5110.12 - Overtime	547.49	10,000.00	-9,452.51	5.5%
DA51101 - Maint Str Pers Serv - Other	0.00	120,000.00	-120,000.00	0.0%
Total DA51101 - Maint Str Pers Serv	11,636.69	130,000.00	-118,363.31	9.0%
DA51102 - Maint Str Equip	0.00	75,000.00	-75,000.00	0.0%
DA51104 - Maint Str Contr Exp				
DA5110.41d - Diesel	747.69			
DA5110.41g - Gas	372.45			
DA5110.49 - Other	413.32			
DA51104 - Maint Str Contr Exp - Other	674.62	110,000.00	-109,325.38	0.6%
Total DA51104 - Maint Str Contr Exp	2,208.08	110,000.00	-107,791.92	2.0%
DA51302 - Machinery Equip	0.00	20,000.00	-20,000.00	0.0%
DA51304 - Machinery Contr Exp	1,514.91	25,000.00	-23,485.09	6.1%
DA51402 - Brush/Weeds Equip	0.00	1,500.00	-1,500.00	0.0%
DA51424 - Snow Removl Contr Exp	0.00	46,000.00	-46,000.00	0.0%
DA90108 - State Retirement	14,094.00	30,000.00	-15,906.00	47.0%
DA90308 - Social Security	890.21	14,000.00	-13,109.79	6.4%
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	165.75			
Total DA90898 - Othr Emp Benefits	165.75			
DA97106 - Debt Princpl Ser Bnds	0.00	27,490.00	-27,490.00	0.0%
DA97107 - Debt Interst Ser Bnds	0.00	4,257.00	-4,257.00	0.0%
Total Expense	30,509.64	510,247.00	-479,737.36	6.0%
Net Ordinary Income	-30,444.67	0.00	-30,444.67	100.0%
Net Income	-30,444.67	0.00	-30,444.67	100.0%

Town of Germantown - Sewer

Balance Sheet

02/08/22

As of January 31, 2022

Accrual Basis

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
SS200.1 Bill Payment	-1,189.57
SS202 - Investment Account	219,727.62
Total Checking/Savings	<u>218,538.05</u>
Total Current Assets	<u>218,538.05</u>
TOTAL ASSETS	<u>218,538.05</u>
LIABILITIES & EQUITY	
Equity	
SS915 - Assnd Unapprptd F.B.	218,515.77
Net Income	22.28
Total Equity	<u>218,538.05</u>
TOTAL LIABILITIES & EQUITY	<u>218,538.05</u>

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

	Jan 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
SS2120 - Sewer Rents	0.00	95,832.00	-95,832.00	0.0%
SS2122 - Sewer Charges	0.00	107,250.00	-107,250.00	0.0%
SS2128 - Interest & Penalties	0.00	150.00	-150.00	0.0%
SS2401 - Interest & Earnings	22.28	350.00	-327.72	6.4%
Total Income	22.28	203,582.00	-203,559.72	0.0%
Expense				
SS81104 - Sewer Admin Contr Exp	0.00	40,800.00	-40,800.00	0.0%
SS81304 - Swge Trt Dsp Cntr Exp				
SS8130.41 - Utilities	0.00	17,000.00	-17,000.00	0.0%
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%
Total SS81304 - Swge Trt Dsp Cntr Exp	0.00	79,273.00	-79,273.00	0.0%
SS97106 - Dbt Principle Ser Bnds	0.00	70,082.00	-70,082.00	0.0%
SS97107 - Debt Interest	0.00	11,927.00	-11,927.00	0.0%
SS99019 - Transfer, Other	0.00	1,500.00	-1,500.00	0.0%
Total Expense	0.00	203,582.00	-203,582.00	0.0%
Net Ordinary Income	22.28	0.00	22.28	100.0%
Net Income	22.28	0.00	22.28	100.0%

Town of Germantown - Lighting
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
SL200.1 - Bill Payment	-142.25
SL202 - Investment	8,078.90
Total Checking/Savings	<u>7,936.65</u>
Total Current Assets	<u>7,936.65</u>
TOTAL ASSETS	<u>7,936.65</u>
LIABILITIES & EQUITY	
Equity	
SL915 - Assnd Unappropriated F.B.	7,316.95
Unrestricted Net Assets	618.88
Net Income	0.82
Total Equity	<u>7,936.65</u>
TOTAL LIABILITIES & EQUITY	<u>7,936.65</u>

Town of Germantown - Lighting
Profit & Loss Budget vs. Actual
 January 1 through February 4, 2022

	Jan 1 - Feb 4, 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
SL1001 - Real Property Taxes	0.00	6,600.00	-6,600.00	0.0%
SL2401 - Interest & Earnings	0.82	100.00	-99.18	0.8%
Total Income	0.82	6,700.00	-6,699.18	0.0%
Expense				
SL51824 - Strt Lghting Cntr Exp	144.82	6,700.00	-6,555.18	2.2%
Total Expense	144.82	6,700.00	-6,555.18	2.2%
Net Ordinary Income	-144.00	0.00	-144.00	100.0%
Net Income	-144.00	0.00	-144.00	100.0%

Town of Germantown - Special Revenue Fund

Balance Sheet

As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
CM200.2 - Parsonage	3,994.26
CM200.4 -Invest Act Celebration	18,667.54
CM200.5 - Eco Dev	27.44
Total Checking/Savings	<u>22,689.24</u>
Total Current Assets	<u>22,689.24</u>
TOTAL ASSETS	<u>22,689.24</u>
LIABILITIES & EQUITY	
Equity	
CM917 - Unappropriated Fund Bal	22,687.33
Net Income	1.91
Total Equity	<u>22,689.24</u>
TOTAL LIABILITIES & EQUITY	<u>22,689.24</u>

Town of Germantown - Special Revenue Fund

Profit & Loss

January 2022

	<u>Jan 22</u>
Income	
CM2401 - Interest	<u>1.91</u>
Total Income	1.91
Expense	<u>0.00</u>
Net Income	<u><u>1.91</u></u>

Town of Germantown - Capital Fund

Balance Sheet

02/04/22

As of January 31, 2022

Accrual Basis

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
H200.1 - Bill Payment	28.36
H200.2 - Invest Acc - Sidewalk	54,067.76
H235 - Reserves	148,954.79
Total Checking/Savings	<u>203,050.91</u>
Total Current Assets	<u>203,050.91</u>
TOTAL ASSETS	<u>203,050.91</u>
LIABILITIES & EQUITY	
Equity	
H803 - Capital Reserve - I	9,149.74
H804 - Capital Reserve - II	54,062.31
H805 - Lorenze Reserve	920.00
H808 - Highway Reserve	100,202.01
H809 - Cheviot Cemetary	1,600.00
H914 - Fund Balance	37,096.36
Net Income	20.49
Total Equity	<u>203,050.91</u>
TOTAL LIABILITIES & EQUITY	<u>203,050.91</u>

Town of Germantown - Capital Fund

Profit & Loss

January 2022

	<u>Jan 22</u>
Income	
H2401 - Interest	<u>20.49</u>
Total Income	20.49
Expense	<u>0.00</u>
Net Income	<u><u>20.49</u></u>

Town of Germantown Custodial

Balance Sheet

02/04/22

As of January 31, 2022

Accrual Basis

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
TC230 Cash Restricted - \$ Gen	32,174.13
Total Checking/Savings	32,174.13
Total Current Assets	32,174.13
TOTAL ASSETS	32,174.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General	370.00
Total Other Current Liabilities	370.00
Total Current Liabilities	370.00
Total Liabilities	370.00
Equity	
Retained Earnings	-366.82
TC923 Net Assets - Rest for Oth	32,170.68
Net Income	0.27
Total Equity	31,804.13
TOTAL LIABILITIES & EQUITY	32,174.13

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

	<u>Jan 22</u>
Ordinary Income/Expense	
Income	
TC2401 Interest and Earnings	<u>0.27</u>
Total Income	<u>0.27</u>
Net Ordinary Income	<u>0.27</u>
Net Income	<u><u>0.27</u></u>