

Town of Germantown - General Fund  
**Balance Sheet**  
As of October 31, 2020

	<u>Oct 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
A200.1 - Bill Payment	8,303.49
A202 Investment Account	945,566.37
A235 - Restricted Cash	28,259.91
A236 - Restricted Cemetery Gift	21,971.36
A237 - Restricted GEDA	1,235.00
A238 - Restricted Waterfront	1,922.93
A239 - Restricted Cora Escrow	500.00
Total Checking/Savings	<u>1,007,759.06</u>
Other Current Assets	
A480 - Prepaid Expenditures	-62.28
Total Other Current Assets	<u>-62.28</u>
Total Current Assets	<u>1,007,696.78</u>
<b>TOTAL ASSETS</b>	<b><u>1,007,696.78</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
A600 - Accounts Payable	6,092.53
A630 - Due To Other Funds	30.00
Total Accounts Payable	<u>6,122.53</u>
Total Current Liabilities	<u>6,122.53</u>
Total Liabilities	6,122.53
Equity	
A899 - Other Restricted F.B.	53,126.91
A914 - Assnd Appropriated F.B.	89,382.00
A917 - Unassigned Fund Balance	404,465.04
Retained Earnings	285,920.63
Net Income	168,679.67
Total Equity	<u>1,001,574.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,007,696.78</u></b>

## Town of Germantown - General Fund Profit & Loss Budget vs. Actual January through October 2020

	Jan - Oct 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
A1001 - Real Property Taxes	220,700.00	220,700.00	0.00	100.0%
A1090 - Interest & Penalties	0.00	500.00	-500.00	0.0%
A1120 - Sales Tax	307,503.49	320,000.00	-12,496.51	96.1%
A1170 - Franchises	10,907.77	10,000.00	907.77	109.1%
A1232 - Tax Collector Fees	5,998.44			
A1255 - Clerk Fees	391.44	3,000.00	-2,608.56	13.0%
A1550 - Dog Control Fees	0.00	100.00	-100.00	0.0%
A1603 - Registrar Fees	0.00	150.00	-150.00	0.0%
A2001 - Park & Rec Charges	0.00	24,000.00	-24,000.00	0.0%
A2012 - Recreational Cncessions	0.00	0.00	0.00	0.0%
A2070 - Contributions, Private	0.00	100.00	-100.00	0.0%
A2110 - Zoning Fees	793.50	500.00	293.50	158.7%
A2116 - Planning Board Fees	850.00	0.00	850.00	100.0%
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	0.00	12,000.00	-12,000.00	0.0%
A2401 - Interest & Earnings	5,167.62	12,000.00	-6,832.38	43.1%
A2544 - Dog License	522.00	500.00	22.00	104.4%
A2545 - Cert of Occupancy	0.00	500.00	-500.00	0.0%
A2555 -Blding Alteration Permt	19,057.00	15,000.00	4,057.00	127.0%
A2590 - Permits, Other	0.00	150.00	-150.00	0.0%
A2610 - Fines & Forfeited Bail	29,379.00	12,000.00	17,379.00	244.8%
A2650 - Sales Excess Materials	62.00			
A2655 - Minor Sales	70.55	1,000.00	-929.45	7.1%
A2665 - Sales of Equipment	0.00	3,000.00	-3,000.00	0.0%
A2701 - Refunds of PY Exp	0.00	0.00	0.00	0.0%
A2705 - Gifts & Donations	3,840.85	500.00	3,340.85	768.2%
A2770 - Unclassified	3,119.51	2,500.00	619.51	124.8%
A2771 - Special Events	175.00	1,000.00	-825.00	17.5%
A3001 - St Aid, Rev Sharing	0.00	0.00	0.00	0.0%
A3005 - St Aid, Mortgage Tax	27,975.39	40,000.00	-12,024.61	69.9%
A3089 - State Aid Other	10,930.73			
A3850 - Special Grant	0.00	0.00	0.00	0.0%
A3989 - St Aid, Othr H & C Serv	8,000.00	8,000.00	0.00	100.0%
A9000 - Appropriated	0.00	89,382.00	-89,382.00	0.0%
<b>Total Income</b>	<b>655,444.29</b>	<b>777,682.00</b>	<b>-122,237.71</b>	<b>84.3%</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	149.90	500.00	-350.10	30.0%
A11101 - Muni Court, Pers Serv				
A1110.11 - Justice Clerk	5,407.84	5,000.00	407.84	108.2%
A1110.12 Muni Court PS-Other	0.00	12,730.00	-12,730.00	0.0%
A11101 - Muni Court, Pers Serv - Other	9,547.56			
<b>Total A11101 - Muni Court, Pers Serv</b>	<b>14,955.40</b>	<b>17,730.00</b>	<b>-2,774.60</b>	<b>84.4%</b>
A11104 - Muni Court, Contr Exp				
A111041 - JCAP Grant	2,506.27			
A11104 - Muni Court, Contr Exp - Other	4,684.82	4,000.00	684.82	117.1%
<b>Total A11104 - Muni Court, Contr Exp</b>	<b>7,191.09</b>	<b>4,000.00</b>	<b>3,191.09</b>	<b>179.8%</b>
A12004-Dues	0.00	2,000.00	-2,000.00	0.0%
A12201 - Supervisor, Pers Serv				
A1220.12 - Clerk	13,397.50	23,500.00	-10,102.50	57.0%
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>21,480.80</b>	<b>33,200.00</b>	<b>-11,719.20</b>	<b>64.7%</b>
A12204 - Supervisor, Contr Exp	905.25	2,000.00	-1,094.75	45.3%
A13204 - Accounting Contractual	15,583.26	27,500.00	-11,916.74	56.7%
A13301 - Tax Collction Prs Serv	2,916.70	3,500.00	-583.30	83.3%
A13304 - Tax Collec - Contr Exp	867.88			
A13304 - Tax Collecton Cntr Exp	53.06	1,400.00	-1,346.94	3.8%
A13401 - Budget, Pers Serv	1,000.00	1,200.00	-200.00	83.3%
A13404 - Budget, Contr Exp	0.00	1,000.00	-1,000.00	0.0%
A13551 - Assessment, Pers Serv	15,215.00	18,258.00	-3,043.00	83.3%
A13554 - Assessment - Contr Exp	5,419.51	8,000.00	-2,580.49	67.7%

## Town of Germantown - General Fund Profit & Loss Budget vs. Actual January through October 2020

	Jan - Oct 20	Budget	\$ Over Budget	% of Budget
<b>A14101 - Clerk, Pers Serv</b>				
A1410.1 - Deputy	1,300.00	4,500.00	-3,200.00	28.9%
A14101 - Clerk, Pers Serv - Other	5,075.00	7,800.00	-2,725.00	65.1%
<b>Total A14101 - Clerk, Pers Serv</b>	<b>6,375.00</b>	<b>12,300.00</b>	<b>-5,925.00</b>	<b>51.8%</b>
<b>A141011 Deputy Clerk</b>	<b>2,520.00</b>			
A14104 - Clerk, Contr Exp	1,386.13	2,500.00	-1,113.87	55.4%
A14204 - Law, Contr Exp	19,739.68	45,000.00	-25,260.32	43.9%
A14404 - Engineer, Contr Exp	0.00	6,000.00	-6,000.00	0.0%
A14504 - Elections, Contr Exp	21.67	300.00	-278.33	7.2%
<b>A16201 - Buildings, Pers Serv</b>				
A1620.11 - COMP	298.36			
A1620.11 - Maint Super	13,984.96	6,200.00	7,784.96	225.6%
a1620.11L - Longevity	1,489.60	700.00	789.60	212.8%
a1620.11S - Sick	1,450.80	1,500.00	-49.20	96.7%
a1620.11V - Vacation	3,551.80	450.00	3,101.80	789.3%
A1620.12 - Overtime	36.03	2,500.00	-2,463.97	1.4%
A1620.13 - Seasonal	0.00	0.00	0.00	0.0%
A16201 - Buildings, Pers Serv - Other	50,980.48	74,683.00	-23,702.52	68.3%
<b>Total A16201 - Buildings, Pers Serv</b>	<b>71,792.03</b>	<b>86,033.00</b>	<b>-14,240.97</b>	<b>83.4%</b>
<b>A16202 - Buildings, Equip</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>
<b>A16204 - Buildings, Contr Exp</b>				
A162041 - Utilities	4,678.18	4,500.00	178.18	104.0%
A16204 - Buildings, Contr Exp - Other	26,705.84	77,500.00	-50,794.16	34.5%
<b>Total A16204 - Buildings, Contr Exp</b>	<b>31,384.02</b>	<b>82,000.00</b>	<b>-50,615.98</b>	<b>38.3%</b>
<b>A16802 - Data Proc Proc &amp; Cap</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
A16804 - Ctrl Data Pros Ctr Ex	3,768.39	2,800.00	968.39	134.6%
A19104 - Unallcted Ins Cont Exp	27,781.71	36,000.00	-8,218.29	77.2%
A19204 - Muni Assn Dues Cnt Exp	800.00	800.00	0.00	100.0%
A31204 - Police, Contr Exp	31,065.56	12,000.00	19,065.56	258.9%
<b>A35101 - Cont Animals Pers Serv</b>				
A351011 - DCO	3,750.00			
A35101 - Cont Animals Pers Serv - Other	0.00	4,500.00	-4,500.00	0.0%
<b>Total A35101 - Cont Animals Pers Serv</b>	<b>3,750.00</b>	<b>4,500.00</b>	<b>-750.00</b>	<b>83.3%</b>
A35104 - Cont Animals Contr Exp	0.00	1,200.00	-1,200.00	0.0%
A36104 - Exam Boards, Contr Exp	900.00	1,000.00	-100.00	90.0%
<b>A36201 - Safety Insp, Pers Serv</b>				
A36201.1 - Safety Insp Clerk	1,125.00			
A36201 - Safety Insp, Pers Serv - Other	10,125.00	13,500.00	-3,375.00	75.0%
<b>Total A36201 - Safety Insp, Pers Serv</b>	<b>11,250.00</b>	<b>13,500.00</b>	<b>-2,250.00</b>	<b>83.3%</b>
A36202 - Safety Insp Equip	0.00	100.00	-100.00	0.0%
A36204 - Safety Insp, Contr Exp	252.12	250.00	2.12	100.8%
A40201 - Registrar Pers Serv	375.06	500.00	-124.94	75.0%
A40204 - Registrar Contr	0.00	100.00	-100.00	0.0%
<b>A50101 - Street Admin Pers Serv</b>				
A50101D - Dep Super	0.00	1,500.00	-1,500.00	0.0%
A50101 - Street Admin Pers Serv - Other	48,066.48	59,511.00	-11,444.52	80.8%
<b>Total A50101 - Street Admin Pers Serv</b>	<b>48,066.48</b>	<b>61,011.00</b>	<b>-12,944.52</b>	<b>78.8%</b>
A50104 - Street Admin Contr Exp	0.00	0.00	0.00	0.0%
<b>A51324 - Garage Contr Exp</b>				
A513241 - Utilities	1,098.44	1,000.00	98.44	109.8%
A513243 - Other	732.86	1,500.00	-767.14	48.9%
A51324 - Garage Contr Exp - Other	7,624.49	12,500.00	-4,875.51	61.0%
<b>Total A51324 - Garage Contr Exp</b>	<b>9,455.79</b>	<b>15,000.00</b>	<b>-5,544.21</b>	<b>63.0%</b>
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%
<b>A71104 - Parks Contr Exp</b>				
A711041 - Lake Maintenance	3,991.57	5,000.00	-1,008.43	79.8%
A711042 - Athletic Fields	4,699.35	9,000.00	-4,300.65	52.2%
A711044 - Other	1,031.81	18,350.00	-17,318.19	5.6%
A71104 - Parks Contr Exp - Other	3,891.13	26,000.00	-22,108.87	15.0%
<b>Total A71104 - Parks Contr Exp</b>	<b>13,613.86</b>	<b>58,350.00</b>	<b>-44,736.14</b>	<b>23.3%</b>

## Town of Germantown - General Fund Profit & Loss Budget vs. Actual January through October 2020

	Jan - Oct 20	Budget	\$ Over Budget	% of Budget
A71404 - Playgr & Rec Contr Exp	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	249.10	8,000.00	-7,750.90	3.1%
A75101 - Historian Pers Serv	833.30	1,000.00	-166.70	83.3%
A75104 - Historian Contr Exp	516.20	1,000.00	-483.80	51.6%
A75201 - Histrcl Prop Pers Ser	0.00	4,000.00	-4,000.00	0.0%
A75204 - Histrcl Prop Cntr Exp	944.51			
A75504 - Celebrations Contr	50.00	14,000.00	-13,950.00	0.4%
A80101 - Zoning Pers Serv				
A801011 - Secretary	223.25	1,900.00	-1,676.75	11.8%
A80101 - Zoning Pers Serv - Other	0.00	1,500.00	-1,500.00	0.0%
<b>Total A80101 - Zoning Pers Serv</b>	<b>223.25</b>	<b>3,400.00</b>	<b>-3,176.75</b>	<b>6.6%</b>
A80104 - Zoning Contr Exp	476.42	1,800.00	-1,323.58	26.5%
A80201 - Planning Pers Serv				
A802011 - Secretary	589.00	2,800.00	-2,211.00	21.0%
A80201 - Planning Pers Serv - Other	0.00	2,100.00	-2,100.00	0.0%
<b>Total A80201 - Planning Pers Serv</b>	<b>589.00</b>	<b>4,900.00</b>	<b>-4,311.00</b>	<b>12.0%</b>
A80204 - Planning Contr Exp	760.79	1,800.00	-1,039.21	42.3%
A81604 - Garbage Contr Exp	557.00	1,200.00	-643.00	46.4%
A88104 - Cemeteries Contr Exp	0.00	200.00	-200.00	0.0%
A90105 - UPSEU - UNION DUES	1,843.73	2,200.00	-356.27	83.8%
A90108 - Retirement	0.00	25,000.00	-25,000.00	0.0%
A90308 - Social Security	16,062.79	24,100.00	-8,037.21	66.7%
A90508 - Unemployment Ins	6,141.55	200.00	5,941.55	3,070.8%
A90608 - Hospital & Med Ins	9,300.36	9,100.00	200.36	102.2%
A90898 - Other Emp Benefits				
A908983 - Other, Uniforms	1,211.82			
A90898 - Other Emp Benefits - Other	0.00	1,000.00	-1,000.00	0.0%
<b>Total A90898 - Other Emp Benefits</b>	<b>1,211.82</b>	<b>1,000.00</b>	<b>211.82</b>	<b>121.2%</b>
A9500 - Interfund Transfer Out	1,438.00			
A97856 - INSTALLMENT PUR DEBT P	53,442.87	52,000.00	1,442.87	102.8%
A97857 - INSTALLMENT PUR DEB INT	11,352.78	13,000.00	-1,647.22	87.3%
A99019 - Transfer Other Fund	1,819.00			
<b>Total Expense</b>	<b>486,764.62</b>	<b>777,682.00</b>	<b>-290,917.38</b>	<b>62.6%</b>
<b>Net Ordinary Income</b>	<b>168,679.67</b>	<b>0.00</b>	<b>168,679.67</b>	<b>100.0%</b>
<b>Net Income</b>	<b>168,679.67</b>	<b>0.00</b>	<b>168,679.67</b>	<b>100.0%</b>

## Town of Germantown - Highway Town-wide

11/10/20

**Balance Sheet**

Accrual Basis

As of October 31, 2020

	<u>Oct 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
DA202 Investment Account	669,163.25
Total Checking/Savings	<u>669,163.25</u>
Total Current Assets	<u>669,163.25</u>
<b>TOTAL ASSETS</b>	<b><u>669,163.25</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
DA914 - Assnd Appropriated F.B.	137,190.00
DA917 - Unassigned F.B.	341,516.48
Unrestricted Net Assets	125,221.92
Net Income	65,234.85
Total Equity	<u>669,163.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>669,163.25</u></b>

**Town of Germantown - Highway Town-wide  
Profit & Loss Budget vs. Actual  
January through October 2020**

	Jan - Oct 20	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	4,308.21	12,000.00	-7,691.79	35.9%
DA2650 - Sale of Scrap	102.00			
DA2660 - Sale of Equipment/Fuel	610.55	3,500.00	-2,889.45	17.4%
DA2665 - Sales of Equipment	0.00	1,000.00	-1,000.00	0.0%
DA2705 - Miscellaneous	0.00	11,000.00	-11,000.00	0.0%
DA3501 - S/A CHIPS	0.00	45,000.00	-45,000.00	0.0%
DA9000 Appropriated	0.00	137,190.00	-137,190.00	0.0%
<b>Total Income</b>	<b>366,455.76</b>	<b>571,125.00</b>	<b>-204,669.24</b>	<b>64.2%</b>
<b>Expense</b>				
DA51101 - Maint Str Pers Serv				
DA5010.1	750.00			
DA5110.11 - Payroll	67,990.57	89,000.00	-21,009.43	76.4%
DA5110.11C - COMP	267.20	300.00	-32.80	89.1%
DA5110.11L - LONGEVITY	1,401.92	1,200.00	201.92	116.8%
DA5110.11M - Meal Allowance	165.00	250.00	-85.00	66.0%
DA5110.11S - Sick Pay	2,257.66	3,000.00	-742.34	75.3%
DA5110.11V - VACATION	1,739.50			
DA5110.12 - Overtime	1,469.15	2,000.00	-530.85	73.5%
DA51101 - Maint Str Pers Serv - Other	211.03	51,871.00	-51,659.97	0.4%
<b>Total DA51101 - Maint Str Pers Serv</b>	<b>76,252.03</b>	<b>147,621.00</b>	<b>-71,368.97</b>	<b>51.7%</b>
DA51104 - Maint Str Contr Exp				
DA5110.41d - Diesel	4,915.80	7,000.00	-2,084.20	70.2%
DA5110.41g - Gas	2,719.93	3,000.00	-280.07	90.7%
DA51104 - Maint Str Contr Exp - Other	16,656.54	135,000.00	-118,343.46	12.3%
<b>Total DA51104 - Maint Str Contr Exp</b>	<b>24,292.27</b>	<b>145,000.00</b>	<b>-120,707.73</b>	<b>16.8%</b>
DA51122 - Perm Imp Hwy Equip	56,000.00	56,000.00	0.00	100.0%
DA51302 - Machinery Equip	20,003.97	20,004.00	-0.03	100.0%
DA51304 - Machinery Contr Exp	15,999.70	39,000.00	-23,000.30	41.0%
DA51402 - Brush/Weeds Equip	0.00	1,500.00	-1,500.00	0.0%
DA51424 - Snow Removl Contr Exp	29,139.16	46,000.00	-16,860.84	63.3%
DA90108 - State Retirement	0.00	26,500.00	-26,500.00	0.0%
DA90308 - Social Security	6,136.75	13,500.00	-7,363.25	45.5%
DA90608 - Hospital & Medicl Ins	73,007.91	75,000.00	-1,992.09	97.3%
DA90898 - Othr Emp Benefits	345.50	1,000.00	-654.50	34.6%
<b>Interfund Transfer Expense</b>	<b>43.62</b>			
<b>Total Expense</b>	<b>301,220.91</b>	<b>571,125.00</b>	<b>-269,904.09</b>	<b>52.7%</b>
<b>Net Ordinary Income</b>	<b>65,234.85</b>	<b>0.00</b>	<b>65,234.85</b>	<b>100.0%</b>
<b>Net Income</b>	<b>65,234.85</b>	<b>0.00</b>	<b>65,234.85</b>	<b>100.0%</b>

**Town of Germantown - Sewer**  
**Balance Sheet**  
As of October 31, 2020

	<u>Oct 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
SS202 - Investment Account	206,199.16
Total Checking/Savings	<u>206,199.16</u>
Total Current Assets	<u>206,199.16</u>
<b>TOTAL ASSETS</b>	<b><u>206,199.16</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
SS630 - Due to General Fund	27,914.98
Total Other Current Liabilities	<u>27,914.98</u>
Total Current Liabilities	<u>27,914.98</u>
Total Liabilities	27,914.98
Equity	
SS915 - Assnd Unapprptd F.B.	111,988.78
Unrestricted Net Assets	-41,848.61
Net Income	<u>108,144.01</u>
Total Equity	<u>178,284.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>206,199.16</u></b>

**Town of Germantown - Sewer  
Profit & Loss Budget vs. Actual  
January through October 2020**

	Jan - Oct 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
SS2120 - Sewer Rents	88,761.75	90,660.00	-1,898.25	97.9%
SS2122 - Sewer Charges	75,350.80	133,250.98	-57,900.18	56.5%
SS2128 - Interest & Penalties	3,940.20	150.00	3,790.20	2,626.8%
SS2401 - Interest & Earnings	807.01	1,200.00	-392.99	67.3%
SS2680 - Insurance Recoveries	4,252.00	4,252.00	0.00	100.0%
SS5031.2 Transfer from Highway	43.62			
<b>Total Income</b>	<b>173,155.38</b>	<b>229,512.98</b>	<b>-56,357.60</b>	<b>75.4%</b>
<b>Expense</b>				
SS81104 - Sewer Admin Contr Exp	29,999.64	40,000.00	-10,000.36	75.0%
SS81304 - Swge Trt Dsp Cntr Exp				
SS8130.41 - Utilities	13,078.98	14,000.00	-921.02	93.4%
SS8130.42 - Prof Service	288.00	500.00	-212.00	57.6%
SS8130.49 - Supplies	491.23			
SS81304 - Swge Trt Dsp Cntr Exp - Other	21,153.52	81,632.98	-60,479.46	25.9%
<b>Total SS81304 - Swge Trt Dsp Cntr Exp</b>	<b>35,011.73</b>	<b>96,132.98</b>	<b>-61,121.25</b>	<b>36.4%</b>
SS97106 - Dbt Principle Ser Bnds	0.00	90,660.00	-90,660.00	0.0%
SS97107 - Debt Interest	0.00	2,720.00	-2,720.00	0.0%
<b>Total Expense</b>	<b>65,011.37</b>	<b>229,512.98</b>	<b>-164,501.61</b>	<b>28.3%</b>
<b>Net Ordinary Income</b>	<b>108,144.01</b>	<b>0.00</b>	<b>108,144.01</b>	<b>100.0%</b>
<b>Net Income</b>	<b>108,144.01</b>	<b>0.00</b>	<b>108,144.01</b>	<b>100.0%</b>

Town of Germantown - Lighting  
**Balance Sheet**  
As of October 31, 2020

	<u>Oct 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
SL202 - Investment	8,254.58
Total Checking/Savings	<u>8,254.58</u>
Total Current Assets	<u>8,254.58</u>
<b>TOTAL ASSETS</b>	<b><u>8,254.58</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
SL915 - Assnd Unappropriated F.B.	12,643.78
Unrestricted Net Assets	-7,659.69
Net Income	<u>3,270.49</u>
Total Equity	<u>8,254.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>8,254.58</u></b>

9:07 AM

11/10/20

Accrual Basis

**Town of Germantown - Lighting**  
**Profit & Loss Budget vs. Actual**  
**January through October 2020**

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	<u>Jan - Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
SL1001 - Real Property Taxes	6,600.07	6,600.00	0.07	100.0%
SL2401 - Interest & Earnings	50.65	100.00	-49.35	50.7%
<b>Total Income</b>	<u>6,650.72</u>	<u>6,700.00</u>	<u>-49.28</u>	<u>99.3%</u>
<b>Expense</b>				
SL51824 - Strt Lghting Cntr Exp	3,380.23	6,700.00	-3,319.77	50.5%
<b>Total Expense</b>	<u>3,380.23</u>	<u>6,700.00</u>	<u>-3,319.77</u>	<u>50.5%</u>
<b>Net Ordinary Income</b>	<u>3,270.49</u>	<u>0.00</u>	<u>3,270.49</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>3,270.49</u></u>	<u><u>0.00</u></u>	<u><u>3,270.49</u></u>	<u><u>100.0%</u></u>

## Town of Germantown - Special Revenue Fund

11/10/20

## Balance Sheet

Accrual Basis

As of October 31, 2020

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	<u>Oct 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CM200.2 - Parsonage	3,991.93
CM200.4 -Invest Act Celebration	18,637.59
CM200.5 - Eco Dev	27.41
Total Checking/Savings	<u>22,656.93</u>
Total Current Assets	<u>22,656.93</u>
<b>TOTAL ASSETS</b>	<b><u>22,656.93</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
CM917 - Unappropriated Fund Bal	12,080.72
Retained Earnings	10,400.75
Net Income	175.46
Total Equity	<u>22,656.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>22,656.93</u></b>

9:00 AM

**Town of Germantown - Special Revenue Fund**

11/10/20

**Profit & Loss**

Accrual Basis

January 2019 through October 2020

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	<u>Jan '19 - Oct 20</u>
<b>Income</b>	
CM2401 - Interest	419.45
CM5031 - Interfund Transfer In	<u>50.00</u>
<b>Total Income</b>	469.45
<b>Expense</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>469.45</u></u>

Town of Germantown - Capital Fund  
**Balance Sheet**  
As of October 31, 2020

	<u>Oct 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
H200.1 - Bill Payment	28.36
H200.2 - Invest Acc - Sidewalk	53,981.00
H222 - WWTP BAN	252,260.54
H235 - Reserves	102,697.29
Total Checking/Savings	<u>408,967.19</u>
Total Current Assets	<u>408,967.19</u>
<b>TOTAL ASSETS</b>	<b><u>408,967.19</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
H803 - Capital Reserve - I	100.00
H804 - Capital Reserve - II	53,756.00
H805 - Lorenze Reserve	920.00
H807 - Cemetary Reserve	-6,184.00
H808 - Highway Reserve	61,287.00
H809 - Cheviot Cemetary	1,600.00
H914 - Fund Balance	-46,189.40
Retained Earnings	241,843.14
Net Income	101,834.45
Total Equity	<u>408,967.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>408,967.19</u></b>

8:47 AM

11/10/20

Accrual Basis

Town of Germantown - Capital Fund

Profit & Loss

January through October 2020

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	<u>Jan - Oct 20</u>
<b>Income</b>	
H1000 - EFC Reimbursement	634,479.58
H2401 - Interest	1,752.21
H5031.1 Interfund Transfer	<u>3,207.00</u>
<b>Total Income</b>	<b>639,438.79</b>
<b>Expense</b>	
H81302 Sewage Treatment Disp	515,786.94
H89892 - Mis Home & Comm Serv.	<u>21,817.40</u>
<b>Total Expense</b>	<b>537,604.34</b>
<b>Net Income</b>	<b><u>101,834.45</u></b>