

Town of Germantown - General Fund

09/27/21

Balance Sheet

Accrual Basis

As of August 31, 2021

| | <u>Aug 31, 21</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| A200.1 - Bill Payment | 15,915.71 |
| A202 Investment Account | 1,388,806.04 |
| A235 - Restricted Cash | 28,291.35 |
| A236 - Restricted Cemetery Gift | 18,183.31 |
| A237 - Restricted GEDA | 540.03 |
| A238 - Restricted Waterfront | 2,024.02 |
| A239 - Restricted Cora Escrow | 501.20 |
| A240 - Restricted ARPA Funds | 93,311.98 |
| A250 - Payroll Cash | 9,283.02 |
| Total Checking/Savings | <u>1,556,856.66</u> |
| Accounts Receivable | |
| A391 - Due From Other Funds | 1,000.00 |
| Total Accounts Receivable | <u>1,000.00</u> |
| Total Current Assets | <u>1,557,856.66</u> |
| TOTAL ASSETS | <u><u>1,557,856.66</u></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 | 1,177,937.27 |
| Retained Earnings | 580.00 |
| Net Income | 198,492.31 |
| Total Equity | <u>1,455,992.18</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,557,856.66</u></u> |

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

| Ordinary Income/Expense | Jan - Aug 21 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|-------------------|--------------|
| Income | | | | |
| A1001 - Real Property Taxes | 228,392.18 | 220,700.00 | 7,692.18 | 103.5% |
| A1120 - Sales Tax | 240,319.33 | 305,000.00 | -64,680.67 | 78.8% |
| A1170 - Franchises | 10,329.81 | 10,000.00 | 329.81 | 103.3% |
| A1255 - Clerk Fees | 2,629.84 | 250.00 | 2,379.84 | 1,051.9% |
| 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 | 1,110.51 | 7,500.00 | -6,389.49 | 14.8% |
| A2410 - Rental of Real Property | 180.00 | | | |
| A2544 - Dog License | 377.50 | 500.00 | -122.50 | 75.5% |
| A2545 - Cert of Occupancy | 0.00 | 500.00 | -500.00 | 0.0% |
| A2555 - Blding Alteration Permt | 12,719.05 | 15,000.00 | -2,280.95 | 84.8% |
| A2610 - Fines & Forfeited Bail | 38,627.46 | 24,000.00 | 14,627.46 | 160.9% |
| 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 | 8,917.00 | 4,865.00 | 4,052.00 | 183.3% |
| A2770 - Unclassified | 13,529.42 | 2,500.00 | 11,029.42 | 541.2% |
| 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 | 632,438.64 | 699,174.00 | -66,735.36 | 90.5% |
| Expense | | | | |
| A10101 - Leg Board, Pers Serv | 6,933.44 | 10,400.00 | -3,466.56 | 66.7% |
| A10104 - Leg Board, Contr Exp | 336.80 | 315.00 | 21.80 | 106.9% |
| A11101 - Muni Court, Pers Serv | | | | |
| A1110.11 - Justice Clerk | 3,550.50 | 5,000.00 | -1,449.50 | 71.0% |
| A11101 - Muni Court, Pers Serv - Other | 8,486.72 | 12,730.00 | -4,243.28 | 66.7% |
| Total A11101 - Muni Court, Pers Serv | 12,037.22 | 17,730.00 | -5,692.78 | 67.9% |
| A11104 - Muni Court, Contr Exp | 2,284.74 | 3,000.00 | -715.26 | 76.2% |
| 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 | 1,466.64 | 2,200.00 | -733.36 | 66.7% |
| A12201 - Supervisor, Pers Serv - Other | 5,000.00 | 7,500.00 | -2,500.00 | 66.7% |
| Total A12201 - Supervisor, Pers Serv | 14,746.64 | 28,200.00 | -13,453.36 | 52.3% |
| A12204 - Supervisor, Contr Exp | 260.50 | 1,500.00 | -1,239.50 | 17.4% |
| A13204 - Accounting Contractual | 11,389.60 | 23,500.00 | -12,110.40 | 48.5% |
| A13301 - Tax Collection Prs Serv | 2,333.36 | 3,500.00 | -1,166.64 | 66.7% |
| A13304 - Tax Collection Cntr Exp | 724.22 | 1,400.00 | -675.78 | 51.7% |
| A13401 - Budget, Pers Serv | 800.00 | 1,200.00 | -400.00 | 66.7% |
| A13551 - Assessment, Pers Serv | 12,172.00 | 18,258.00 | -6,086.00 | 66.7% |
| A13554 - Assessment - Contr Exp | 6,310.67 | 8,000.00 | -1,689.33 | 78.9% |
| A14101 - Clerk, Pers Serv | 5,200.00 | 7,800.00 | -2,600.00 | 66.7% |
| A141011 Deputy Clerk | 2,422.50 | 2,500.00 | -77.50 | 96.9% |
| A14104 - Clerk, Contr Exp | 845.52 | 2,000.00 | -1,154.48 | 42.3% |
| A14204 - Law, Contr Exp | 15,611.83 | 32,000.00 | -16,388.17 | 48.8% |
| 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 August 2021**

| | Jan - Aug 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 | 2,420.80 | 3,000.00 | -579.20 | 80.7% |
| a1620.11S - Sick | 5,156.64 | 8,000.00 | -2,843.36 | 64.5% |
| 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 | 38,533.92 | 53,865.00 | -15,331.08 | 71.5% |
| Total A16201 - Buildings, Pers Serv | 59,402.82 | 86,865.00 | -27,462.18 | 68.4% |
| 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 | 47,022.05 | 39,000.00 | 8,022.05 | 120.6% |
| Total A16204 - Buildings, Contr Exp | 47,022.05 | 46,000.00 | 1,022.05 | 102.2% |
| A16804 - Ctrl Data Pros Ctr Ex | 2,980.75 | 3,000.00 | -19.25 | 99.4% |
| 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 | 15,915.49 | 24,000.00 | -8,084.51 | 66.3% |
| A35101 - Cont Animals Pers Serv | | | | |
| A351011 - DCO | 3,500.00 | 4,500.00 | -1,000.00 | 77.8% |
| Total A35101 - Cont Animals Pers Serv | 3,500.00 | 4,500.00 | -1,000.00 | 77.8% |
| A35104 - Cont Animals Contr Exp | 0.00 | 960.00 | -960.00 | 0.0% |
| A36201 - Safety Insp, Pers Serv | 10,666.64 | 16,000.00 | -5,333.36 | 66.7% |
| A36202 - Safety Insp Equip | 0.00 | 100.00 | -100.00 | 0.0% |
| A36204 - Safety Insp, Contr Exp | 368.68 | 250.00 | 118.68 | 147.5% |
| A40201 - Registrar Pers Serv | 333.60 | 500.00 | -166.40 | 66.7% |
| 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 | 41,336.46 | 61,500.00 | -20,163.54 | 67.2% |
| Total A50101 - Street Admin Pers Serv | 41,336.46 | 63,750.00 | -22,413.54 | 64.8% |
| A51324 - Garage Contr Exp | 10,413.19 | 12,000.00 | -1,586.81 | 86.8% |
| 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 | 1,186.53 | 10,000.00 | -8,813.47 | 11.9% |
| A71104 - Parks Contr Exp - Other | 4,412.09 | 21,000.00 | -16,587.91 | 21.0% |
| Total A71104 - Parks Contr Exp | 5,598.62 | 40,500.00 | -34,901.38 | 13.8% |
| A71404 - Playgr & Rec Contr Exp | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| A73101 - Youth Prog Pers Serv | 25,562.00 | 32,500.00 | -6,938.00 | 78.7% |
| A73104 - Youth Prog Contr Exp | 5,736.68 | 6,000.00 | -263.32 | 95.6% |
| A75101 - Historian Pers Serv | 666.64 | 1,000.00 | -333.36 | 66.7% |
| A75104 - Historian Contr Exp | 410.00 | 800.00 | -390.00 | 51.3% |
| A75204 - Histrcl Prop Cntr Exp | 1,395.18 | 3,200.00 | -1,804.82 | 43.6% |
| A75504 - Celebrations Contr | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| A80101 - Zoning Pers Serv | | | | |
| A801011 - Secretary | 616.00 | 1,500.00 | -884.00 | 41.1% |
| A80101 - Zoning Pers Serv - Other | 200.00 | 1,500.00 | -1,300.00 | 13.3% |
| Total A80101 - Zoning Pers Serv | 816.00 | 3,000.00 | -2,184.00 | 27.2% |
| A80104 - Zoning Contr Exp | 140.00 | 1,400.00 | -1,260.00 | 10.0% |
| A80201 - Planning Pers Serv | | | | |
| A802011 - Secretary | 814.50 | 1,500.00 | -685.50 | 54.3% |
| A80201 - Planning Pers Serv - Other | 0.00 | 1,800.00 | -1,800.00 | 0.0% |
| Total A80201 - Planning Pers Serv | 814.50 | 3,300.00 | -2,485.50 | 24.7% |
| A80204 - Planning Contr Exp | | | | |
| A802041 - Contractual | 4,600.00 | 4,600.00 | 0.00 | 100.0% |
| A80204 - Planning Contr Exp - Other | 1,388.20 | 1,100.00 | 288.20 | 126.2% |
| Total A80204 - Planning Contr Exp | 5,988.20 | 5,700.00 | 288.20 | 105.1% |

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

| | Jan - Aug 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 | 338.27 | | | |
| A90108 - Retirement | 2,359.84 | 25,000.00 | -22,640.16 | 9.4% |
| A90308 - Social Security | 15,265.10 | 21,500.00 | -6,234.90 | 71.0% |
| A90508 - Unemployment Ins | -1,730.78 | 2,000.00 | -3,730.78 | -86.5% |
| A90608 - Hospital & Med Ins | 13,907.32 | 9,301.00 | 4,606.32 | 149.5% |
| A90898 - Other Emp Benefits | | | | |
| A908983 - Other, Uniforms | 773.97 | 3,600.00 | -2,826.03 | 21.5% |
| Total A90898 - Other Emp Benefits | 773.97 | 3,600.00 | -2,826.03 | 21.5% |
| 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 | 433,946.33 | 699,174.00 | -265,227.67 | 62.1% |
| Net Ordinary Income | 198,492.31 | 0.00 | 198,492.31 | 100.0% |
| Net Income | 198,492.31 | 0.00 | 198,492.31 | 100.0% |

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

| | <u>Aug 31, 21</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| DA200.1 - Bill Payment | -20,204.01 |
| DA202 Investment Account | 838,012.45 |
| Total Checking/Savings | <u>817,808.44</u> |
| Total Current Assets | <u>817,808.44</u> |
| TOTAL ASSETS | <u><u>817,808.44</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| DA914 - Assnd Appropriated F.B. | 27,869.00 |
| DA917 - Unassigned F.B. | 615,846.07 |
| Net Income | 174,093.37 |
| Total Equity | <u>817,808.44</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>817,808.44</u></u> |

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

| | Jan - Aug 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 | 775.86 | 8,000.00 | -7,224.14 | 9.7% |
| 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 | 381,523.59 | 476,304.00 | -94,780.41 | 80.1% |
| Expense | | | | |
| DA51101 - Maint Str Pers Serv | | | | |
| DA5110.11 - Payroll | 32,789.43 | 45,000.00 | -12,210.57 | 72.9% |
| DA5110.11C - COMP | 743.78 | 2,000.00 | -1,256.22 | 37.2% |
| DA5110.11L - LONGEVITY | 862.40 | 2,000.00 | -1,137.60 | 43.1% |
| 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 | 9,017.04 | 8,500.00 | 517.04 | 106.1% |
| DA51101 - Maint Str Pers Serv - Other | 0.00 | 34,000.00 | -34,000.00 | 0.0% |
| Total DA51101 - Maint Str Pers Serv | 50,744.41 | 104,500.00 | -53,755.59 | 48.6% |
| DA51104 - Maint Str Contr Exp | | | | |
| DA5110.41d - Diesel | 4,424.49 | 5,000.00 | -575.51 | 88.5% |
| DA5110.41g - Gas | 3,827.18 | 4,000.00 | -172.82 | 95.7% |
| DA51104 - Maint Str Contr Exp - Other | 1,899.83 | 106,000.00 | -104,100.17 | 1.8% |
| Total DA51104 - Maint Str Contr Exp | 10,151.50 | 115,000.00 | -104,848.50 | 8.8% |
| 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 | 20,066.48 | 30,000.00 | -9,933.52 | 66.9% |
| 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 | 3,881.93 | 12,000.00 | -8,118.07 | 32.3% |
| DA90608 - Hospital & Medicl Ins | 36,531.85 | 63,800.00 | -27,268.15 | 57.3% |
| DA90898 - Othr Emp Benefits | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| DA97106 - Debt Princpl Ser Bnds | 20,003.97 | | | |
| DA97107 - Debt Interst Ser Bnds | 200.04 | | | |
| Total Expense | 207,430.22 | 476,304.00 | -268,873.78 | 43.5% |
| Net Ordinary Income | 174,093.37 | 0.00 | 174,093.37 | 100.0% |
| Net Income | 174,093.37 | 0.00 | 174,093.37 | 100.0% |

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

| | <u>Aug 31, 21</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| SS200.1 Bill Payment | 177.42 |
| SS202 - Investment Account | 247,860.07 |
| Total Checking/Savings | <u>248,037.49</u> |
| Total Current Assets | <u>248,037.49</u> |
| TOTAL ASSETS | <u>248,037.49</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| SS915 - Assnd Unapprptd F.B. | 180,600.51 |
| Unrestricted Net Assets | 177.42 |
| Net Income | 67,259.56 |
| Total Equity | <u>248,037.49</u> |
| TOTAL LIABILITIES & EQUITY | <u>248,037.49</u> |

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

| | Jan - Aug 21 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|-------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Refund to Prior Year Exp | 177.42 | | | |
| SS2120 - Sewer Rents | 128,775.23 | 93,500.00 | 35,275.23 | 137.7% |
| 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 | 202.88 | 1,200.00 | -997.12 | 16.9% |
| SS2770-Miscellaneous Revenue | 15.00 | | | |
| Total Income | 189,634.44 | 202,700.00 | -13,065.56 | 93.6% |
| 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 | 10,649.26 | 14,000.00 | -3,350.74 | 76.1% |
| SS8130.42 - Prof Service | 2,826.00 | 3,050.00 | -224.00 | 92.7% |
| SS81304 - Swge Trt Dsp Cntr Exp - Other | 15,475.65 | 54,470.00 | -38,994.35 | 28.4% |
| Total SS81304 - Swge Trt Dsp Cntr Exp | 28,950.91 | 71,520.00 | -42,569.09 | 40.5% |
| 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 | 122,374.88 | 202,700.00 | -80,325.12 | 60.4% |
| Net Ordinary Income | 67,259.56 | 0.00 | 67,259.56 | 100.0% |
| Net Income | 67,259.56 | 0.00 | 67,259.56 | 100.0% |

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

| | <u>Aug 31, 21</u> |
|---------------------------------------|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| SL202 - Investment | 8,307.07 |
| Total Checking/Savings | <u>8,307.07</u> |
| Total Current Assets | <u>8,307.07</u> |
| TOTAL ASSETS | <u><u>8,307.07</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| SL915 - Assnd Unappropriated F.B. | 7,316.95 |
| Net Income | 990.12 |
| Total Equity | <u>8,307.07</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>8,307.07</u></u> |

2:29 PM

09/27/21

Accrual Basis

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

| | <u>Jan - Aug 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 | 8.73 | 100.00 | -91.27 | 8.7% |
| Total Income | <u>6,608.73</u> | <u>6,700.00</u> | <u>-91.27</u> | <u>98.6%</u> |
| Expense | | | | |
| SL51824 - Strt Lghting Cntr Exp | 5,618.61 | 6,700.00 | -1,081.39 | 83.9% |
| Total Expense | <u>5,618.61</u> | <u>6,700.00</u> | <u>-1,081.39</u> | <u>83.9%</u> |
| Net Ordinary Income | <u>990.12</u> | <u>0.00</u> | <u>990.12</u> | <u>100.0%</u> |
| Net Income | <u><u>990.12</u></u> | <u><u>0.00</u></u> | <u><u>990.12</u></u> | <u><u>100.0%</u></u> |

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

| | <u>Aug 31, 21</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| H200.1 - Bill Payment | 28.36 |
| H200.2 - Invest Acc - Sidewalk | 54,041.05 |
| H235 - Reserves | 150,725.84 |
| Total Checking/Savings | <u>204,795.25</u> |
| Total Current Assets | <u>204,795.25</u> |
| TOTAL ASSETS | <u>204,795.25</u> |
| 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 | 1,870,384.15 |
| Total Equity | <u>204,795.25</u> |
| TOTAL LIABILITIES & EQUITY | <u>204,795.25</u> |

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

| | <u>Jan - Aug 21</u> |
|---------------------------------|----------------------------|
| Income | |
| H2401 - Interest | 175.89 |
| H5700 - Term Bond Proceeds | <u>2,115,904.00</u> |
| Total Income | <u>2,116,079.89</u> |
| Expense | |
| H16402 Cntrl Garage, Equ. & Cap | 39,900.00 |
| H51302 Mach, Equip & Cap Outlay | 205,774.95 |
| H9901.1 Transfer to General | <u>20.79</u> |
| Total Expense | <u>245,695.74</u> |
| Net Income | <u><u>1,870,384.15</u></u> |

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Town of Germantown - Special Revenue Fund

Balance Sheet

As of August 31, 2021

09/27/21

Accrual Basis

| | <u>Aug 31, 21</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| CM200.2 - Parsonage | 3,994.11 |
| CM200.4 - Invest Act Celebration | 18,658.32 |
| CM200.5 - Eco Dev | 27.44 |
| Total Checking/Savings | <u>22,679.87</u> |
| Total Current Assets | <u>22,679.87</u> |
| TOTAL ASSETS | <u><u>22,679.87</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| CM917 - Unappropriated Fund Bal | 22,663.35 |
| Net Income | 16.52 |
| Total Equity | <u>22,679.87</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>22,679.87</u></u> |

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

| | <u>Jan - Aug 21</u> |
|-------------------|---------------------|
| Income | |
| CM2401 - Interest | <u>16.52</u> |
| Total Income | 16.52 |
| Expense | <u>0.00</u> |
| Net Income | <u><u>16.52</u></u> |

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

| | <u>Aug 31, 21</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| TC230 Cash Restricted - \$ Gen | 32,172.80 |
| Total Checking/Savings | <u>32,172.80</u> |
| Total Current Assets | <u>32,172.80</u> |
| TOTAL ASSETS | <u>32,172.80</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| TC923 Net Assets - Rest for Oth | 32,170.68 |
| Net Income | 2.12 |
| Total Equity | <u>32,172.80</u> |
| TOTAL LIABILITIES & EQUITY | <u>32,172.80</u> |

Town of Germantown Custodial
Profit & Loss
January through August 2021

| | <u>Jan - Aug 21</u> |
|------------------------------|---------------------|
| Ordinary Income/Expense | |
| Income | |
| TC2401 Interest and Earnings | <u>2.12</u> |
| Total Income | <u>2.12</u> |
| Net Ordinary Income | <u>2.12</u> |
| Net Income | <u><u>2.12</u></u> |