

## Town of Germantown - General Fund

## Balance Sheet

As of August 31, 2022

09/26/22

Accrual Basis

	<u>Aug 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
A200.1 - Bill Payment	23,627.50
A202 Investment Account	1,758,642.19
A235 - Restricted Cash	28,340.30
A236 - Restricted Cemetery Gift	18,205.13
A237 - Restricted GEDA	890.12
A238 - Restricted Waterfront	3,926.96
A239 - Restricted Cora Escrow	502.34
A240 - Restricted ARPA Funds	184,018.07
A241 - Green Revolving Fund	5,000.00
A250 - Payroll Cash	26,754.77
A260 - Park Petty Cash	400.00
<b>Total Checking/Savings</b>	<u>2,050,307.38</u>
<b>Accounts Receivable</b>	
A391 - Due From Other Funds	1,370.00
<b>Total Accounts Receivable</b>	<u>1,370.00</u>
<b>Total Current Assets</b>	<u>2,051,677.38</u>
<b>TOTAL ASSETS</b>	<b><u>2,051,677.38</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
A630 - Due To Other Funds	3,445.00
<b>Total Accounts Payable</b>	<u>3,445.00</u>
<b>Other Current Liabilities</b>	
A602 - Accrued Payroll	4,329.89
A688 - Other Liabilities	184,003.08
A710 - Consolidated Payroll	14,490.64
A721 - NYS Income Tax	529.91
A722 - Federal Income Tax	3,527.26
<b>Total Other Current Liabilities</b>	<u>206,880.78</u>
<b>Total Current Liabilities</b>	<u>210,325.78</u>
<b>Total Liabilities</b>	210,325.78
<b>Equity</b>	
A899 - Other Restricted F.B.	143,493.73
A914 - Assnd Appropriated F.B.	67,315.00
A917 - Unassigned Fund Balance	1,411,915.67
Retained Earnings	123.75
Net Income	218,503.45
<b>Total Equity</b>	<u>1,841,351.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,051,677.38</u></b>

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

09/26/22

Accrual Basis

	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
A1001 - Real Property Taxes	230,000.00	230,000.00	0.00	100.0%
A1090 - Interest & Penalties	5,767.00			
A1120 - Sales Tax	192,068.70	320,000.00	-127,931.30	60.0%
A1170 - Franchises	10,291.93	10,000.00	291.93	102.9%
A1255 - Clerk Fees	4,249.47	500.00	3,749.47	849.9%
A1550 - Dog Control Fees	35.00	50.00	-15.00	70.0%
A1603 - Registrar Fees	0.00	750.00	-750.00	0.0%
A2001 - Park & Rec Charges	20,731.24	11,000.00	9,731.24	188.5%
A2110 - Zoning Fees	291.04	500.00	-208.96	58.2%
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	1,354.43	1,250.00	104.43	108.4%
A2410 - Rental of Real Property	580.00			
A2544 - Dog License	359.00	750.00	-391.00	47.9%
A2545 - Cert of Occupancy	0.00	2,200.00	-2,200.00	0.0%
A2555 - Blding Alteration Permt	6,519.12	15,000.00	-8,480.88	43.5%
A2590 - Permits, Other	1,244.00			
A2610 - Fines & Forfeited Bail	13,870.00	40,000.00	-26,130.00	34.7%
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	14,004.60	500.00	13,504.60	2,800.9%
A2770 - Unclassified	5,097.98	2,500.00	2,597.98	203.9%
A2771 - Special Events	125.00			
A3005 - St Aid, Mortgage Tax	52,945.07	50,000.00	2,945.07	105.9%
A3089 - State Aid Other	7,409.15			
A3850 - Special Grant	1,920.00			
A3989 - St Aid, Othr H & C Serv	13,706.17			
A4089 - Federal Aid, Other	3,000.00			
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%
<b>Total Income</b>	<b>585,768.90</b>	<b>755,865.00</b>	<b>-170,096.10</b>	<b>77.5%</b>
<b>Expense</b>				
A10101 - Leg Board, Pers Serv	8,000.00	12,000.00	-4,000.00	66.7%
A10104 - Leg Board, Contr Exp	592.92	250.00	342.92	237.2%
A11101 - Muni Court, Pers Serv				
A1110.11 - Justice Clerk	3,120.00	6,000.00	-2,880.00	52.0%
A1110.12 Muni Court PS-Other	10,070.00	15,000.00	-4,930.00	67.1%
<b>Total A11101 - Muni Court, Pers Serv</b>	<b>13,190.00</b>	<b>21,000.00</b>	<b>-7,810.00</b>	<b>62.8%</b>
A11104 - Muni Court, Contr Exp	1,146.48	3,000.00	-1,853.52	38.2%
A12201 - Supervisor, Pers Serv				
A1220.12 - Clerk	3,426.00	5,500.00	-2,074.00	62.3%
A122011 - Deputy	1,248.99	2,500.00	-1,251.01	50.0%
A12201 - Supervisor, Pers Serv - Other	4,000.00	7,500.00	-3,500.00	53.3%
<b>Total A12201 - Supervisor, Pers Serv</b>	<b>8,674.99</b>	<b>15,500.00</b>	<b>-6,825.01</b>	<b>56.0%</b>
A12204 - Supervisor, Contr Exp	643.14	1,500.00	-856.86	42.9%
A13204 - Accounting Contractual	13,885.87	27,000.00	-13,114.13	51.4%
A13301 - Tax Collection Prs Serv	3,330.68	3,500.00	-169.32	95.2%
A13304 - Tax Collection Cntr Exp	723.38	1,700.00	-976.62	42.6%
A13401 - Budget, Pers Serv	800.00	1,200.00	-400.00	66.7%
A13551 - Assessment, Pers Serv	12,833.36	19,250.00	-6,416.64	66.7%
A13554 - Assessment - Contr Exp				
A135541 - Data Collection	900.00			
A13554 - Assessment - Contr Exp - Other	116.00			
<b>Total A13554 - Assessment - Contr Exp</b>	<b>1,016.00</b>			
A13754 - Credit Card Fees	790.66			
A14101 - Clerk, Pers Serv				
A1410.1 - Deputy	376.00	0.00	376.00	100.0%
A14101 - Clerk, Pers Serv - Other	5,336.00	8,000.00	-2,664.00	66.7%
<b>Total A14101 - Clerk, Pers Serv</b>	<b>5,712.00</b>	<b>8,000.00</b>	<b>-2,288.00</b>	<b>71.4%</b>
A141011 Deputy Clerk	736.00	5,600.00	-4,864.00	13.1%
A14104 - Clerk, Contr Exp	2,102.49	2,000.00	102.49	105.1%
A14204 - Law, Contr Exp	17,904.56	32,000.00	-14,095.44	56.0%
A14404 - Engineer, Contr Exp	6,250.00	4,500.00	1,750.00	138.9%
A14504 - Elections, Contr Exp	256.25	300.00	-43.75	85.4%

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

09/26/22

Accrual Basis

	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
<b>A16201 - Buildings, Pers Serv</b>				
A1620.11 - COMP	2,142.80	2,000.00	142.80	107.1%
a1620.11L - Longevity	1,228.80	2,000.00	-771.20	61.4%
a1620.11S - Sick	1,193.15	2,000.00	-806.85	59.7%
a1620.11V - Vacation	2,532.40	3,000.00	-467.60	84.4%
A1620.12 - Overtime	292.24	3,000.00	-2,707.76	9.7%
A16201 - Buildings, Pers Serv - Other	33,648.69	77,562.00	-43,913.31	43.4%
<b>Total A16201 - Buildings, Pers Serv</b>	41,038.08	89,562.00	-48,523.92	45.8%
<b>A16202 - Buildings, Equip</b>	0.00	3,000.00	-3,000.00	0.0%
<b>A16204 - Buildings, Contr Exp</b>				
A162041 - Utilities	0.00	8,000.00	-8,000.00	0.0%
A16204 - Buildings, Contr Exp - Other	23,543.10	82,000.00	-58,456.90	28.7%
<b>Total A16204 - Buildings, Contr Exp</b>	23,543.10	90,000.00	-66,456.90	26.2%
<b>A16804 - Ctrl Data Pros Ctr Ex</b>	122.50			
<b>A19104 - Unallctd Ins Cont Exp</b>	0.00	32,158.00	-32,158.00	0.0%
<b>A19204 - Muni Assn Dues Cnt Exp</b>	899.00	899.00	0.00	100.0%
<b>A19304 - Judgments &amp; Claims</b>	446.22			
<b>A31204 - Police, Contr Exp</b>	10,865.57	24,000.00	-13,134.43	45.3%
<b>A35101 - Cont Animals Pers Serv</b>				
A351011 - DCO	3,000.00	2,250.00	750.00	133.3%
A35101 - Cont Animals Pers Serv - Other	0.00	2,250.00	-2,250.00	0.0%
<b>Total A35101 - Cont Animals Pers Serv</b>	3,000.00	4,500.00	-1,500.00	66.7%
<b>A35104 - Cont Animals Contr Exp</b>	0.00	900.00	-900.00	0.0%
<b>A36201 - Safety Insp, Pers Serv</b>	10,000.00	17,000.00	-7,000.00	58.8%
<b>A36202 - Safety Insp Equip</b>	0.00	200.00	-200.00	0.0%
<b>A36204 - Safety Insp, Contr Exp</b>	181.02	250.00	-68.98	72.4%
<b>A40201 - Registrar Pers Serv</b>	333.36	500.00	-166.64	66.7%
<b>A40204 - Registrar Contr</b>	0.00	100.00	-100.00	0.0%
<b>A50101 - Street Admin Pers Serv</b>				
A50101D - Dep Super	0.00	1,200.00	-1,200.00	0.0%
A50101 - Street Admin Pers Serv - Other	15,076.95	56,000.00	-40,923.05	26.9%
<b>Total A50101 - Street Admin Pers Serv</b>	15,076.95	57,200.00	-42,123.05	26.4%
<b>A51324 - Garage Contr Exp</b>	14,536.46			
<b>A65104 - Vets Service Contr Exp</b>	0.00	500.00	-500.00	0.0%
<b>A71102 - Parks Equip</b>	0.00	1,500.00	-1,500.00	0.0%
<b>A71104 - Parks Contr Exp</b>				
A711041 - Lake Maintenance	2,499.90	7,000.00	-4,500.10	35.7%
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	3,926.06	20,000.00	-16,073.94	19.6%
<b>Total A71104 - Parks Contr Exp</b>	6,425.96	39,000.00	-32,574.04	16.5%
<b>A71404 - Playgr &amp; Rec Contr Exp</b>	0.00	1,000.00	-1,000.00	0.0%
<b>A73101 - Youth Prog Pers Serv</b>	29,477.50	24,000.00	5,477.50	122.8%
<b>A73104 - Youth Prog Contr Exp</b>	1,182.19	4,000.00	-2,817.81	29.6%
<b>A75101 - Historian Pers Serv</b>	1,000.00	1,500.00	-500.00	66.7%
<b>A75104 - Historian Contr Exp</b>	377.66	800.00	-422.34	47.2%
<b>A75204 - Histrcl Prop Cntr Exp</b>	560.95	3,000.00	-2,439.05	18.7%
<b>A75504 - Celebrations Contr</b>	7,036.00	10,000.00	-2,964.00	70.4%
<b>A80101 - Zoning Pers Serv</b>				
A801011 - Secretary	1,091.25	1,500.00	-408.75	72.8%
A80101 - Zoning Pers Serv - Other	800.00	2,000.00	-1,200.00	40.0%
<b>Total A80101 - Zoning Pers Serv</b>	1,891.25	3,500.00	-1,608.75	54.0%
<b>A80104 - Zoning Contr Exp</b>	685.55	1,000.00	-314.45	68.6%
<b>A80201 - Planning Pers Serv</b>				
A802011 - Secretary	320.00	1,500.00	-1,180.00	21.3%
A80201 - Planning Pers Serv - Other	540.00	4,200.00	-3,660.00	12.9%
<b>Total A80201 - Planning Pers Serv</b>	860.00	5,700.00	-4,840.00	15.1%

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

	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
<b>A80204 - Planning Contr Exp</b>				
A802041 - Contractual	0.00	50,000.00	-50,000.00	0.0%
A802042 - Engineer	231.68	500.00	-268.32	46.3%
A80204 - Planning Contr Exp - Other	1,359.23	1,000.00	359.23	135.9%
<b>Total A80204 - Planning Contr Exp</b>	1,590.91	51,500.00	-49,909.09	3.1%
<b>A81604 - Garbage Contr Exp</b>	0.00	1,200.00	-1,200.00	0.0%
<b>A88104 - Cemeteries Contr Exp</b>	0.00	200.00	-200.00	0.0%
<b>A89892 - Misc Home &amp; Comm Serv</b>	5,090.00			
<b>A90105 - UPSEU - UNION DUES</b>	1,307.25			
<b>A90108 - Retirement</b>	0.00	27,000.00	-27,000.00	0.0%
<b>A90308 - Social Security</b>	11,225.24	23,500.00	-12,274.76	47.8%
<b>A90508 - Unemployment Ins</b>	0.00	2,000.00	-2,000.00	0.0%
<b>A90608 - Hospital &amp; Med Ins</b>	12,286.80	9,800.00	2,486.80	125.4%
<b>A90898 - Other Emp Benefits</b>				
A908983 - Other, Uniforms	0.00	1,800.00	-1,800.00	0.0%
<b>Total A90898 - Other Emp Benefits</b>	0.00	1,800.00	-1,800.00	0.0%
<b>A9500 - Interfund Transfer Out</b>	423.50			
<b>A97856 - INSTALLMENT PUR DEBT P</b>	56,467.00	56,467.00	0.00	100.0%
<b>A97857 INSTALLMENT PUR DEB INT</b>	8,328.65	8,329.00	-0.35	100.0%
<b>A99019 - Transfer Other Fund</b>	2,418.00			
<b>Total Expense</b>	367,265.45	755,865.00	-388,599.55	48.6%
<b>Net Ordinary Income</b>	218,503.45	0.00	218,503.45	100.0%
<b>Net Income</b>	<b>218,503.45</b>	<b>0.00</b>	<b>218,503.45</b>	<b>100.0%</b>

Town of Germantown - Special Revenue Fund

Balance Sheet

As of August 31, 2022

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	<u>Aug 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CM200.2 - Parsonage	4,319.50
CM200.4 -Invest Act Celebration	18,680.71
CM200.5 - Eco Dev	27.47
Total Checking/Savings	<u>23,027.68</u>
Total Current Assets	<u>23,027.68</u>
<b>TOTAL ASSETS</b>	<b><u>23,027.68</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
CM917 - Unappropriated Fund Bal	22,687.33
Net Income	340.35
Total Equity	<u>23,027.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>23,027.68</u></b>

Town of Germantown - Special Revenue Fund

Profit & Loss

January through August 2022

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	<u>Jan - Aug 22</u>
Income	
CM2401 - Interest	15.35
CM5031 - Interfund Transfer In	<u>325.00</u>
Total Income	340.35
Expense	<u>0.00</u>
Net Income	<u><u>340.35</u></u>

## Town of Germantown - Highway Town-wide

## Balance Sheet

As of August 31, 2022

	<u>Aug 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
DA200.1 - Bill Payment	378.56
DA202 Investment Account	666,043.37
DA203 - Payroll Bank	3,545.69
<b>Total Checking/Savings</b>	<u>669,967.62</u>
<b>Accounts Receivable</b>	
DA391 - Due From Other Funds	130.32
<b>Total Accounts Receivable</b>	<u>130.32</u>
<b>Total Current Assets</b>	<u>670,097.94</u>
<b>TOTAL ASSETS</b>	<b><u>670,097.94</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
DA602 - Accrued Payroll	2,014.56
<b>Total Other Current Liabilities</b>	<u>2,014.56</u>
<b>Total Current Liabilities</b>	<u>2,014.56</u>
<b>Total Liabilities</b>	2,014.56
<b>Equity</b>	
DA914 - Assnd Appropriated F.B.	17,112.00
DA917 - Unassigned F.B.	729,119.46
Net Income	-78,148.08
<b>Total Equity</b>	<u>668,083.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>670,097.94</u></b>

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

	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
DA1001 - Real Property Taxes	350,135.00	350,135.00	0.00	100.0%
DA1120 - Sales Tax (frm County)	80,000.00	80,000.00	0.00	100.0%
DA2401 - Interest & Earnings	713.63	2,000.00	-1,286.37	35.7%
DA2660 - Sale of Equipment/Fuel	3,550.79	2,000.00	1,550.79	177.5%
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	25,250.46	56,000.00	-30,749.54	45.1%
DA9000 Appropriated	0.00	17,112.00	-17,112.00	0.0%
<b>Total Income</b>	<b>459,649.88</b>	<b>510,247.00</b>	<b>-50,597.12</b>	<b>90.1%</b>
<b>Expense</b>				
DA51101 - Maint Str Pers Serv				
DA5110.11 - Payroll	93,829.68	80,000.00	13,829.68	117.3%
DA5110.11C - COMP	2,279.24	3,000.00	-720.76	76.0%
DA5110.11L - LONGEVITY	743.20	1,000.00	-256.80	74.3%
DA5110.11M - Meal Allowance	1,020.00	1,250.00	-230.00	81.6%
DA5110.11S - Sick Pay	6,233.55	1,800.00	4,433.55	346.3%
DA5110.11V - VACATION	2,241.44	1,800.00	441.44	124.5%
DA5110.12 - Overtime	2,102.67	10,000.00	-7,897.33	21.0%
DA51101.11 Bereavement	162.00			
DA51101 - Maint Str Pers Serv - Other	2,521.43	31,150.00	-28,628.57	8.1%
<b>Total DA51101 - Maint Str Pers Serv</b>	<b>111,133.21</b>	<b>130,000.00</b>	<b>-18,866.79</b>	<b>85.5%</b>
DA51102 - Maint Str Equip	53,794.40	75,000.00	-21,205.60	71.7%
DA51104 - Maint Str Contr Exp				
DA5110.41d - Diesel	15,046.24	23,000.00	-7,953.76	65.4%
DA5110.41g - Gas	8,652.90	14,000.00	-5,347.10	61.8%
DA5110.49 - Other	35,826.52	1,000.00	34,826.52	3,582.7%
DA51104 - Maint Str Contr Exp - Other	198,502.49	72,000.00	126,502.49	275.7%
<b>Total DA51104 - Maint Str Contr Exp</b>	<b>258,028.15</b>	<b>110,000.00</b>	<b>148,028.15</b>	<b>234.6%</b>
DA51204 - Bridges Contr	37.25			
DA51302 - Machinery Equip	2,995.00	20,000.00	-17,005.00	15.0%
DA51304 - Machinery Contr Exp	17,166.36	25,000.00	-7,833.64	68.7%
DA51401 - Brush/Weeds Pers Serv	3,150.00			
DA51402 - Brush/Weeds Equip	0.00	1,500.00	-1,500.00	0.0%
DA51424 - Snow Removl Contr Exp				
DA5142.49 - Other	778.23	2,000.00	-1,221.77	38.9%
DA51424 - Snow Removl Contr Exp - Other	24,279.16	44,000.00	-19,720.84	55.2%
<b>Total DA51424 - Snow Removl Contr Exp</b>	<b>25,057.39</b>	<b>46,000.00</b>	<b>-20,942.61</b>	<b>54.5%</b>
DA90108 - State Retirement	14,094.00	30,000.00	-15,906.00	47.0%
DA90308 - Social Security	8,308.80	14,000.00	-5,691.20	59.3%
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%
DA90608 - Hospital & Medicl Ins	12,286.80			
DA90898 - Othr Emp Benefits				
DA9089.83 - Other, Uniforms	0.00			
DA90898 - Othr Emp Benefits - Other	0.00			
<b>Total DA90898 - Othr Emp Benefits</b>	<b>0.00</b>			
DA97106 - Debt Prncipl Ser Bnds	27,490.00	27,490.00	0.00	100.0%
DA97107 - Debt Interst Ser Bnds	4,256.60	4,257.00	-0.40	100.0%
<b>Total Expense</b>	<b>537,797.96</b>	<b>510,247.00</b>	<b>27,550.96</b>	<b>105.4%</b>
<b>Net Ordinary Income</b>	<b>-78,148.08</b>	<b>0.00</b>	<b>-78,148.08</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-78,148.08</b>	<b>0.00</b>	<b>-78,148.08</b>	<b>100.0%</b>

## Town of Germantown - Capital Fund

## Balance Sheet

As of August 31, 2022

	<u>Aug 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
H200.1 - Bill Payment	28.36
H200.2 - Invest Acc - Sidewalk	54,105.88
H235 - Reserves	156,056.18
<b>Total Checking/Savings</b>	<u>210,190.42</u>
<b>Total Current Assets</b>	<u>210,190.42</u>
<b>TOTAL ASSETS</b>	<b><u>210,190.42</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
H803 - Capital Reserve - I	116,562.25
H804 - Capital Reserve - II	54,095.18
H805 - Lorenze Reserve	920.00
H808 - Highway Reserve	36,943.05
H809 - Cheviot Cemetary	1,600.00
H915 - Assigned Unappropriated	28.36
Retained Earnings	-7,118.42
Net Income	7,160.00
<b>Total Equity</b>	<u>210,190.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>210,190.42</u></b>

Town of Germantown - Capital Fund

Profit & Loss

January through August 2022

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	<u>Jan - Aug 22</u>
<b>Income</b>	
H2401 - Interest	166.16
H3089 - State Aid - Other	8,349.04
	<hr/>
<b>Total Income</b>	8,515.20
	<hr/>
<b>Gross Profit</b>	8,515.20
	<hr/>
<b>Expense</b>	
H81302 Sewage Treatment Disp	1,355.20
H97896 - Other Debt, Principal	0.00
H97897 - Other Debt, Interest	0.00
	<hr/>
<b>Total Expense</b>	1,355.20
	<hr/>
<b>Net Income</b>	<b>7,160.00</b>
	<hr/> <hr/>

**Town of Germantown - Lighting**  
**Balance Sheet**  
As of August 31, 2022

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	<u>Aug 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
SL202 - Investment	13,184.90
Total Checking/Savings	<u>13,184.90</u>
Total Current Assets	<u>13,184.90</u>
<b>TOTAL ASSETS</b>	<b><u>13,184.90</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
SL915 - Assnd Unappropted F.B.	7,935.83
Net Income	5,249.07
Total Equity	<u>13,184.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>13,184.90</u></b>

**Town of Germantown - Lighting  
Profit & Loss Budget vs. Actual  
January through August 2022**

	<u>Jan - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
SL1001 - Real Property Taxes	6,600.00	6,600.00	0.00	100.0%
SL2401 - Interest & Earnings	9.97	100.00	-90.03	10.0%
<b>Total Income</b>	<u>6,609.97</u>	<u>6,700.00</u>	<u>-90.03</u>	<u>98.7%</u>
<b>Expense</b>				
SL51824 - Strt Lghting Cntr Exp	1,360.90	6,700.00	-5,339.10	20.3%
<b>Total Expense</b>	<u>1,360.90</u>	<u>6,700.00</u>	<u>-5,339.10</u>	<u>20.3%</u>
<b>Net Ordinary Income</b>	<u>5,249.07</u>	<u>0.00</u>	<u>5,249.07</u>	<u>100.0%</u>
<b>Net Income</b>	<u><b>5,249.07</b></u>	<u><b>0.00</b></u>	<u><b>5,249.07</b></u>	<u><b>100.0%</b></u>

**Town of Germantown - Sewer**  
**Balance Sheet**  
As of August 31, 2022

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	<u>Aug 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
SS200.1 Bill Payment	177.42
SS202 - Investment Account	302,701.62
Total Checking/Savings	<u>302,879.04</u>
Total Current Assets	<u>302,879.04</u>
<b>TOTAL ASSETS</b>	<b><u>302,879.04</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
SS915 - Assnd Unapprptd F.B.	218,515.77
Net Income	84,363.27
Total Equity	<u>302,879.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>302,879.04</u></b>

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

	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
SS2120 - Sewer Rents	144,507.26	95,832.00	48,675.26	150.8%
SS2122 - Sewer Charges	64,614.00	107,250.00	-42,636.00	60.2%
SS2128 - Interest & Penalties	340.56	150.00	190.56	227.0%
SS2401 - Interest & Earnings	226.69	350.00	-123.31	64.8%
<b>Total Income</b>	<b>209,688.51</b>	<b>203,582.00</b>	<b>6,106.51</b>	<b>103.0%</b>
<b>Expense</b>				
SS81104 - Sewer Admin Contr Exp	21,216.65	40,800.00	-19,583.35	52.0%
SS81304 - Swge Trt Dsp Cntr Exp				
SS8130.41 - Utilities	11,496.23	17,000.00	-5,503.77	67.6%
SS8130.42 - Prof Service	12,465.94	13,050.00	-584.06	95.5%
SS8130.49 - Supplies	3,195.73	46,223.00	-43,027.27	6.9%
SS81304 - Swge Trt Dsp Cntr Exp - Other	2,462.00	3,000.00	-538.00	82.1%
<b>Total SS81304 - Swge Trt Dsp Cntr Exp</b>	<b>29,619.90</b>	<b>79,273.00</b>	<b>-49,653.10</b>	<b>37.4%</b>
SS97106 - Dbt Principle Ser Bnds	59,070.00	70,082.00	-11,012.00	84.3%
SS97107 - Debt Interest	15,418.69	11,927.00	3,491.69	129.3%
SS99019 - Transfer, Other	0.00	1,500.00	-1,500.00	0.0%
<b>Total Expense</b>	<b>125,325.24</b>	<b>203,582.00</b>	<b>-78,256.76</b>	<b>61.6%</b>
<b>Net Ordinary Income</b>	<b>84,363.27</b>	<b>0.00</b>	<b>84,363.27</b>	<b>100.0%</b>
<b>Net Income</b>	<b>84,363.27</b>	<b>0.00</b>	<b>84,363.27</b>	<b>100.0%</b>

## Town of Germantown Custodial

## Balance Sheet

09/26/22

As of September 26, 2022

Accrual Basis

	<u>Sep 26, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
TC230 Cash Restricted - \$ Gen	32,175.98
<b>Total Checking/Savings</b>	<u>32,175.98</u>
<b>Accounts Receivable</b>	
Due from General	2,445.00
<b>Total Accounts Receivable</b>	<u>2,445.00</u>
<b>Total Current Assets</b>	<u>34,620.98</u>
<b>TOTAL ASSETS</b>	<b><u>34,620.98</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Due to General	1,370.00
<b>Total Other Current Liabilities</b>	<u>1,370.00</u>
<b>Total Current Liabilities</b>	<u>1,370.00</u>
<b>Total Liabilities</b>	1,370.00
<b>Equity</b>	
TC923 Net Assets - Rest for Oth	31,803.86
Net Income	1,447.12
<b>Total Equity</b>	<u>33,250.98</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>34,620.98</u></b>

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

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	<u>Jan - Aug 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Escrow Deposit	2,445.00
TC2401 Interest and Earnings	2.12
	<hr/>
<b>Total Income</b>	2,447.12
<b>Expense</b>	
Professional Fees	1,000.00
	<hr/>
<b>Total Expense</b>	1,000.00
	<hr/>
<b>Net Ordinary Income</b>	1,447.12
	<hr/>
<b>Net Income</b>	<b><u><u>1,447.12</u></u></b>