

Town of Germantown - General Fund

Balance Sheet

12/12/22

As of November 30, 2022

Accrual Basis

| | <u>Nov 30, 22</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| A200.1 - Bill Payment | 20,884.72 |
| A202 Investment Account | 1,876,126.29 |
| A235 - Restricted Cash | 28,348.74 |
| A236 - Restricted Cemetery Gift | 18,210.55 |
| A237 - Restricted GEDA | 509.86 |
| A238 - Restricted Waterfront | 3,927.08 |
| A239 - Restricted Cora Escrow | 502.59 |
| A240 - Restricted ARPA Funds | 180,063.21 |
| A241 - Green Revolving Fund | 5,000.00 |
| A250 - Payroll Cash | 26,754.77 |
| A260 - Park Petty Cash | 400.00 |
| Total Checking/Savings | <u>2,160,727.81</u> |
| Accounts Receivable | |
| A391 - Due From Other Funds | 1,370.00 |
| Total Accounts Receivable | <u>1,370.00</u> |
| Total Current Assets | <u>2,162,097.81</u> |
| TOTAL ASSETS | <u>2,162,097.81</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| A630 - Due To Other Funds | 7,496.66 |
| Total Accounts Payable | <u>7,496.66</u> |
| Other Current Liabilities | |
| 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 |
| Total Other Current Liabilities | <u>206,880.78</u> |
| Total Current Liabilities | <u>214,377.44</u> |
| Total Liabilities | 214,377.44 |
| Equity | |
| 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 | 324,872.22 |
| Total Equity | <u>1,947,720.37</u> |
| TOTAL LIABILITIES & EQUITY | <u>2,162,097.81</u> |

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

| | Jan - Nov 22 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| A1001 - Real Property Taxes | 230,000.00 | 230,000.00 | 0.00 | 100.0% |
| A1090 - Interest & Penalties | 5,767.00 | | | |
| A1120 - Sales Tax | 349,754.23 | 320,000.00 | 29,754.23 | 109.3% |
| A1170 - Franchises | 10,291.93 | 10,000.00 | 291.93 | 102.9% |
| A1255 - Clerk Fees | 4,779.93 | 500.00 | 4,279.93 | 956.0% |
| 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 | 20,815.74 | 11,000.00 | 9,815.74 | 189.2% |
| A2110 - Zoning Fees | 391.04 | 500.00 | -108.96 | 78.2% |
| A2115 - Planning Board Fees | 200.00 | 500.00 | -300.00 | 40.0% |
| 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 | 1,946.67 | 1,250.00 | 696.67 | 155.7% |
| A2410 - Rental of Real Property | 830.00 | | | |
| A2544 - Dog License | 731.00 | 750.00 | -19.00 | 97.5% |
| A2545 - Cert of Occupancy | 0.00 | 2,200.00 | -2,200.00 | 0.0% |
| A2555 - Blding Alteration Permt | 15,731.72 | 15,000.00 | 731.72 | 104.9% |
| A2590 - Permits, Other | 1,294.00 | | | |
| A2610 - Fines & Forfeited Bail | 16,845.00 | 40,000.00 | -23,155.00 | 42.1% |
| 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 | 15,778.85 | 500.00 | 15,278.85 | 3,155.8% |
| A2770 - Unclassified | 8,861.68 | 2,500.00 | 6,361.68 | 354.5% |
| A2771 - Special Events | 125.00 | | | |
| A3005 - St Aid, Mortgage Tax | 93,656.55 | 50,000.00 | 43,656.55 | 187.3% |
| A3089 - State Aid Other | 28,794.41 | | | |
| 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% |
| Total Income | 825,455.92 | 755,865.00 | 69,590.92 | 109.2% |
| Expense | | | | |
| A10101 - Leg Board, Pers Serv | 11,000.00 | 12,000.00 | -1,000.00 | 91.7% |
| A10104 - Leg Board, Contr Exp | 592.92 | 250.00 | 342.92 | 237.2% |
| A11101 - Muni Court, Pers Serv | | | | |
| A1110.11 - Justice Clerk | 4,575.00 | 6,000.00 | -1,425.00 | 76.3% |
| A1110.12 Muni Court PS-Other | 13,820.00 | 15,000.00 | -1,180.00 | 92.1% |
| A11101 - Muni Court, Pers Serv - Other | 340.00 | | | |
| Total A11101 - Muni Court, Pers Serv | 18,735.00 | 21,000.00 | -2,265.00 | 89.2% |
| A11104 - Muni Court, Contr Exp | 1,763.79 | 3,000.00 | -1,236.21 | 58.8% |
| A12201 - Supervisor, Pers Serv | | | | |
| A1220.12 - Clerk | 6,110.00 | 5,500.00 | 610.00 | 111.1% |
| A122011 - Deputy | 1,248.99 | 2,500.00 | -1,251.01 | 50.0% |
| A12201 - Supervisor, Pers Serv - Other | 5,500.00 | 7,500.00 | -2,000.00 | 73.3% |
| Total A12201 - Supervisor, Pers Serv | 12,858.99 | 15,500.00 | -2,641.01 | 83.0% |
| A12204 - Supervisor, Contr Exp | 744.38 | 1,500.00 | -755.62 | 49.6% |
| A13204 - Accounting Contractual | 25,963.27 | 27,000.00 | -1,036.73 | 96.2% |
| A13301 - Tax Collection Prs Serv | 4,578.68 | 3,500.00 | 1,078.68 | 130.8% |
| A13304 - Tax Collection Cntr Exp | 723.38 | 1,700.00 | -976.62 | 42.6% |
| A13401 - Budget, Pers Serv | 1,100.00 | 1,200.00 | -100.00 | 91.7% |
| A13551 - Assessment, Pers Serv | 17,645.87 | 19,250.00 | -1,604.13 | 91.7% |
| A13554 - Assessment - Contr Exp | | | | |
| A135541 - Data Collection | 900.00 | | | |
| A13554 - Assessment - Contr Exp - Other | 116.00 | | | |
| Total A13554 - Assessment - Contr Exp | 1,016.00 | | | |
| A13754 - Credit Card Fees | 857.13 | | | |
| A14101 - Clerk, Pers Serv | | | | |
| A1410.1 - Deputy | 696.00 | 0.00 | 696.00 | 100.0% |
| A14101 - Clerk, Pers Serv - Other | 7,337.00 | 8,000.00 | -663.00 | 91.7% |
| Total A14101 - Clerk, Pers Serv | 8,033.00 | 8,000.00 | 33.00 | 100.4% |
| A141011 Deputy Clerk | 736.00 | 5,600.00 | -4,864.00 | 13.1% |
| A14104 - Clerk, Contr Exp | 2,495.98 | 2,000.00 | 495.98 | 124.8% |
| A14204 - Law, Contr Exp | 17,904.56 | 32,000.00 | -14,095.44 | 56.0% |
| A14404 - Engineer, Contr Exp | 11,500.00 | 4,500.00 | 7,000.00 | 255.6% |
| A14504 - Elections, Contr Exp | 350.25 | 300.00 | 50.25 | 116.8% |

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

| | Jan - Nov 22 | Budget | \$ Over Budget | % of Budget |
|--|--------------|-----------|----------------|-------------|
| A16201 - Buildings, Pers Serv | | | | |
| A1620.11 - COMP | 3,506.40 | 2,000.00 | 1,506.40 | 175.3% |
| A1620.11B - Bereavement | 584.40 | | | |
| a1620.11L - Longevity | 1,689.60 | 2,000.00 | -310.40 | 84.5% |
| a1620.11S - Sick | 3,287.25 | 2,000.00 | 1,287.25 | 164.4% |
| 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% |
| A16201.1 - Holiday | 584.40 | | | |
| A16201 - Buildings, Pers Serv - Other | 41,310.19 | 77,562.00 | -36,251.81 | 53.3% |
| Total A16201 - Buildings, Pers Serv | 53,786.88 | 89,562.00 | -35,775.12 | 60.1% |
| A16202 - Buildings, Equip | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| A16204 - Buildings, Contr Exp | | | | |
| A162041 - Utilities | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| A16204 - Buildings, Contr Exp - Other | 29,681.42 | 82,000.00 | -52,318.58 | 36.2% |
| Total A16204 - Buildings, Contr Exp | 29,681.42 | 90,000.00 | -60,318.58 | 33.0% |
| A16804 - Ctrl Data Pros Ctr Ex | 122.50 | | | |
| A19104 - Unallcted Ins Cont Exp | 34,790.81 | 32,158.00 | 2,632.81 | 108.2% |
| A19204 - Muni Assn Dues Cnt Exp | 899.00 | 899.00 | 0.00 | 100.0% |
| A19304 - Judgments & Claims | 446.22 | | | |
| A31204 - Police, Contr Exp | 13,743.98 | 24,000.00 | -10,256.02 | 57.3% |
| A35101 - Cont Animals Pers Serv | | | | |
| A351011 - DCO | 4,125.00 | 2,250.00 | 1,875.00 | 183.3% |
| A35101 - Cont Animals Pers Serv - Other | 0.00 | 2,250.00 | -2,250.00 | 0.0% |
| Total A35101 - Cont Animals Pers Serv | 4,125.00 | 4,500.00 | -375.00 | 91.7% |
| A35104 - Cont Animals Contr Exp | 0.00 | 900.00 | -900.00 | 0.0% |
| A36201 - Safety Insp, Pers Serv | 13,750.00 | 17,000.00 | -3,250.00 | 80.9% |
| A36202 - Safety Insp Equip | 0.00 | 200.00 | -200.00 | 0.0% |
| A36204 - Safety Insp, Contr Exp | 455.94 | 250.00 | 205.94 | 182.4% |
| A40201 - Registrar Pers Serv | 458.37 | 500.00 | -41.63 | 91.7% |
| 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 | 15,076.95 | 56,000.00 | -40,923.05 | 26.9% |
| Total A50101 - Street Admin Pers Serv | 15,076.95 | 57,200.00 | -42,123.05 | 26.4% |
| A51324 - Garage Contr Exp | 16,986.00 | | | |
| 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 | 4,323.99 | 7,000.00 | -2,676.01 | 61.8% |
| 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 | 7,005.83 | 20,000.00 | -12,994.17 | 35.0% |
| Total A71104 - Parks Contr Exp | 11,329.82 | 39,000.00 | -27,670.18 | 29.1% |
| A71404 - Playgr & Rec Contr Exp | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| A73101 - Youth Prog Pers Serv | 30,377.50 | 24,000.00 | 6,377.50 | 126.6% |
| A73104 - Youth Prog Contr Exp | 2,673.88 | 4,000.00 | -1,326.12 | 66.8% |
| A75101 - Historian Pers Serv | 1,375.00 | 1,500.00 | -125.00 | 91.7% |
| A75104 - Historian Contr Exp | 531.66 | 800.00 | -268.34 | 66.5% |
| A75204 - Histrcl Prop Cntr Exp | 2,523.07 | 3,000.00 | -476.93 | 84.1% |
| A75504 - Celebrations Contr | 7,036.00 | 10,000.00 | -2,964.00 | 70.4% |
| A80101 - Zoning Pers Serv | | | | |
| A801011 - Secretary | 1,361.25 | 1,500.00 | -138.75 | 90.8% |
| A80101 - Zoning Pers Serv - Other | 800.00 | 2,000.00 | -1,200.00 | 40.0% |
| Total A80101 - Zoning Pers Serv | 2,161.25 | 3,500.00 | -1,338.75 | 61.8% |
| A80104 - Zoning Contr Exp | 3,268.06 | 1,000.00 | 2,268.06 | 326.8% |
| A80201 - Planning Pers Serv | | | | |
| A802011 - Secretary | 560.00 | 1,500.00 | -940.00 | 37.3% |
| A80201 - Planning Pers Serv - Other | 850.00 | 4,200.00 | -3,350.00 | 20.2% |
| Total A80201 - Planning Pers Serv | 1,410.00 | 5,700.00 | -4,290.00 | 24.7% |

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

| | Jan - Nov 22 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------|-------------------|---------------|
| A80204 - Planning Contr Exp | | | | |
| 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 | 1,713.02 | 1,000.00 | 713.02 | 171.3% |
| Total A80204 - Planning Contr Exp | 1,944.70 | 51,500.00 | -49,555.30 | 3.8% |
| 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% |
| A89892 - Misc Home & Comm Serv | 6,011.73 | | | |
| A90105 - UPSEU - UNION DUES | 1,481.55 | | | |
| A90108 - Retirement | 0.00 | 27,000.00 | -27,000.00 | 0.0% |
| A90308 - Social Security | 14,381.20 | 23,500.00 | -9,118.80 | 61.2% |
| A90508 - Unemployment Ins | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| A90608 - Hospital & Med Ins | 22,935.36 | 9,800.00 | 13,135.36 | 234.0% |
| A90898 - Other Emp Benefits | | | | |
| A908983 - Other, Uniforms | 52.50 | 1,800.00 | -1,747.50 | 2.9% |
| Total A90898 - Other Emp Benefits | 52.50 | 1,800.00 | -1,747.50 | 2.9% |
| A9500 - Interfund Transfer Out | 423.50 | | | |
| A97856 - INSTALLMENT PUR DEBT P | 56,467.00 | 56,467.00 | 0.00 | 100.0% |
| A97857 INSTALLMENT PUR DEB INT | 8,328.65 | 8,329.00 | -0.35 | 100.0% |
| A99019 - Transfer Other Fund | 2,418.00 | | | |
| SS8130.4 - Sewaage Treat Disp | 531.00 | | | |
| Total Expense | 500,583.70 | 755,865.00 | -255,281.30 | 66.2% |
| Net Ordinary Income | 324,872.22 | 0.00 | 324,872.22 | 100.0% |
| Net Income | 324,872.22 | 0.00 | 324,872.22 | 100.0% |

Town of Germantown - Highway Town-wide

Balance Sheet

As of November 30, 2022

| | <u>Nov 30, 22</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| DA200.1 - Bill Payment | 378.56 |
| DA202 Investment Account | 611,657.75 |
| DA203 - Payroll Bank | 3,545.69 |
| Total Checking/Savings | <u>615,582.00</u> |
| Accounts Receivable | |
| DA391 - Due From Other Funds | 130.32 |
| Total Accounts Receivable | <u>130.32</u> |
| Total Current Assets | <u>615,712.32</u> |
| TOTAL ASSETS | <u>615,712.32</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| DA602 - Accrued Payroll | 2,014.56 |
| Total Other Current Liabilities | <u>2,014.56</u> |
| Total Current Liabilities | <u>2,014.56</u> |
| Total Liabilities | 2,014.56 |
| Equity | |
| DA914 - Assnd Appropriated F.B. | 17,112.00 |
| DA917 - Unassigned F.B. | 729,119.46 |
| Net Income | -132,533.70 |
| Total Equity | <u>613,697.76</u> |
| TOTAL LIABILITIES & EQUITY | <u>615,712.32</u> |

Town of Germantown - Highway Town-wide

Profit & Loss Budget vs. Actual

12/12/22

Accrual Basis

January through November 2022

| | Jan - Nov 22 | Budget | \$ Over Budget | % of Budget |
|--|--------------------|-------------------|--------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 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 | 905.66 | 2,000.00 | -1,094.34 | 45.3% |
| DA2650 - Sale of Scrap | 206.00 | | | |
| DA2660 - Sale of Equipment/Fuel | 5,312.14 | 2,000.00 | 3,312.14 | 265.6% |
| 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% |
| Total Income | 461,809.26 | 510,247.00 | -48,437.74 | 90.5% |
| Expense | | | | |
| DA51101 - Maint Str Pers Serv | | | | |
| DA5110.11 - Payroll | 123,711.48 | 80,000.00 | 43,711.48 | 154.6% |
| DA5110.11C - COMP | 5,935.71 | 3,000.00 | 2,935.71 | 197.9% |
| DA5110.11L - LONGEVITY | 860.80 | 1,000.00 | -139.20 | 86.1% |
| DA5110.11M - Meal Allowance | 1,020.00 | 1,250.00 | -230.00 | 81.6% |
| DA5110.11S - Sick Pay | 11,378.85 | 1,800.00 | 9,578.85 | 632.2% |
| DA5110.11V - VACATION | 2,321.12 | 1,800.00 | 521.12 | 129.0% |
| DA5110.12 - Overtime | 2,102.67 | 10,000.00 | -7,897.33 | 21.0% |
| DA51101.11 Bereavement | 162.00 | | | |
| Holiday Pay | 1,283.20 | | | |
| DA51101 - Maint Str Pers Serv - Other | 2,680.79 | 31,150.00 | -28,469.21 | 8.6% |
| Total DA51101 - Maint Str Pers Serv | 151,456.62 | 130,000.00 | 21,456.62 | 116.5% |
| DA51102 - Maint Str Equip | 53,794.40 | 75,000.00 | -21,205.60 | 71.7% |
| DA51104 - Maint Str Contr Exp | | | | |
| DA5110.41d - Diesel | 15,253.24 | 23,000.00 | -7,746.76 | 66.3% |
| 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 | 201,960.82 | 72,000.00 | 129,960.82 | 280.5% |
| Total DA51104 - Maint Str Contr Exp | 261,693.48 | 110,000.00 | 151,693.48 | 237.9% |
| DA51204 - Bridges Contr | 54.25 | | | |
| DA51302 - Machinery Equip | 3,037.76 | 20,000.00 | -16,962.24 | 15.2% |
| DA51304 - Machinery Contr Exp | 24,527.21 | 25,000.00 | -472.79 | 98.1% |
| DA5132.4 | 350.50 | | | |
| 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 | 25,380.78 | 44,000.00 | -18,619.22 | 57.7% |
| Total DA51424 - Snow Removl Contr Exp | 26,159.01 | 46,000.00 | -19,840.99 | 56.9% |
| DA90108 - State Retirement | 14,094.00 | 30,000.00 | -15,906.00 | 47.0% |
| DA90308 - Social Security | 11,393.54 | 14,000.00 | -2,606.46 | 81.4% |
| 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% |
| DA90608 - Hospital & Medicl Ins | 12,286.80 | | | |
| DA90898 - Othr Emp Benefits | | | | |
| DA9089.83 - Other, Uniforms | 47.50 | | | |
| DA90898 - Othr Emp Benefits - Other | 551.29 | | | |
| Total DA90898 - Othr Emp Benefits | 598.79 | | | |
| 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% |
| Total Expense | 594,342.96 | 510,247.00 | 84,095.96 | 116.5% |
| Net Ordinary Income | -132,533.70 | 0.00 | -132,533.70 | 100.0% |
| Net Income | -132,533.70 | 0.00 | -132,533.70 | 100.0% |

Town of Germantown - Sewer
Balance Sheet
As of November 30, 2022

| | <u>Nov 30, 22</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| SS200.1 Bill Payment | 177.32 |
| SS202 - Investment Account | 278,700.82 |
| Total Checking/Savings | <u>278,878.14</u> |
| Total Current Assets | <u>278,878.14</u> |
| TOTAL ASSETS | <u>278,878.14</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| SS915 - Assnd Unapprptd F.B. | 218,515.77 |
| Net Income | 60,362.37 |
| Total Equity | <u>278,878.14</u> |
| TOTAL LIABILITIES & EQUITY | <u>278,878.14</u> |

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

| | Jan - Nov 22 | Budget | \$ Over Budget | % of Budget |
|--|------------------|-------------|------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| SS2120 - Sewer Rents | 146,751.26 | 95,832.00 | 50,919.26 | 153.1% |
| SS2122 - Sewer Charges | 66,462.00 | 107,250.00 | -40,788.00 | 62.0% |
| SS2128 - Interest & Penalties | 677.82 | 150.00 | 527.82 | 451.9% |
| SS2401 - Interest & Earnings | 314.68 | 350.00 | -35.32 | 89.9% |
| Total Income | 214,205.76 | 203,582.00 | 10,623.76 | 105.2% |
| Expense | | | | |
| SS81104 - Sewer Admin Contr Exp | 38,308.30 | 40,800.00 | -2,491.70 | 93.9% |
| SS81304 - Swge Trt Dsp Cntr Exp | | | | |
| SS8130.41 - Utilities | 14,535.46 | 17,000.00 | -2,464.54 | 85.5% |
| SS8130.42 - Prof Service | 13,860.94 | 13,050.00 | 810.94 | 106.2% |
| SS8130.49 - Supplies | 4,329.40 | 46,223.00 | -41,893.60 | 9.4% |
| SS81304 - Swge Trt Dsp Cntr Exp - Other | 8,320.60 | 3,000.00 | 5,320.60 | 277.4% |
| Total SS81304 - Swge Trt Dsp Cntr Exp | 41,046.40 | 79,273.00 | -38,226.60 | 51.8% |
| 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% |
| Total Expense | 153,843.39 | 203,582.00 | -49,738.61 | 75.6% |
| Net Ordinary Income | 60,362.37 | 0.00 | 60,362.37 | 100.0% |
| Net Income | 60,362.37 | 0.00 | 60,362.37 | 100.0% |

Town of Germantown - Lighting
Balance Sheet
As of November 30, 2022

| | <u>Nov 30, 22</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| SL202 - Investment | 12,553.37 |
| Total Checking/Savings | <u>12,553.37</u> |
| Total Current Assets | <u>12,553.37</u> |
| TOTAL ASSETS | <u>12,553.37</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| SL915 - Assnd Unapproved F.B. | 7,935.83 |
| Net Income | <u>4,617.54</u> |
| Total Equity | <u>12,553.37</u> |
| TOTAL LIABILITIES & EQUITY | <u>12,553.37</u> |

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

| | Jan - Sep 22 | Budget | \$ Over Budget | % of Budget |
|---------------------------------|------------------------|--------------------|------------------------|----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| SL1001 - Real Property Taxes | 6,600.00 | 6,600.00 | 0.00 | 100.0% |
| SL2401 - Interest & Earnings | 11.26 | 100.00 | -88.74 | 11.3% |
| Total Income | <u>6,611.26</u> | <u>6,700.00</u> | <u>-88.74</u> | <u>98.7%</u> |
| Expense | | | | |
| SL51824 - Strt Lghting Cntr Exp | 1,618.27 | 6,700.00 | -5,081.73 | 24.2% |
| Total Expense | <u>1,618.27</u> | <u>6,700.00</u> | <u>-5,081.73</u> | <u>24.2%</u> |
| Net Ordinary Income | <u>4,992.99</u> | <u>0.00</u> | <u>4,992.99</u> | <u>100.0%</u> |
| Net Income | <u><u>4,992.99</u></u> | <u><u>0.00</u></u> | <u><u>4,992.99</u></u> | <u><u>100.0%</u></u> |

Town of Germantown - Special Revenue Fund

Balance Sheet

As of November 30, 2022

| | <u>Nov 30, 22</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| CM200.2 - Parsonage | 4,319.62 |
| CM200.4 -Invest Act Celebration | 18,686.27 |
| CM200.5 - Eco Dev | 27.48 |
| Total Checking/Savings | <u>23,033.37</u> |
| Total Current Assets | <u>23,033.37</u> |
| TOTAL ASSETS | <u>23,033.37</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| CM917 - Unappropriated Fund Bal | 22,687.33 |
| Net Income | 346.04 |
| Total Equity | <u>23,033.37</u> |
| TOTAL LIABILITIES & EQUITY | <u>23,033.37</u> |

Town of Germantown - Special Revenue Fund

Profit & Loss

January through November 2022

| | <u>Jan - Nov 22</u> |
|--------------------------------|----------------------|
| Income | |
| CM2401 - Interest | 21.04 |
| CM5031 - Interfund Transfer In | <u>325.00</u> |
| Total Income | 346.04 |
| Expense | <u>0.00</u> |
| Net Income | <u><u>346.04</u></u> |

Town of Germantown - Capital Fund

Balance Sheet

12/12/22

As of November 30, 2022

Accrual Basis

| | <u>Nov 30, 22</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| H200.1 - Bill Payment | -83.31 |
| H200.2 - Invest Acc - Sidewalk | 54,121.99 |
| H235 - Reserves | 147,649.05 |
| Total Checking/Savings | <u>201,687.73</u> |
| Total Current Assets | <u>201,687.73</u> |
| TOTAL ASSETS | <u>201,687.73</u> |
| LIABILITIES & EQUITY | |
| 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 | -1,342.69 |
| Total Equity | <u>201,687.73</u> |
| TOTAL LIABILITIES & EQUITY | <u>201,687.73</u> |

Town of Germantown - Capital Fund

Profit & Loss

January through November 2022

| | <u>Jan - Nov 22</u> |
|---------------------------------|--------------------------------|
| Income | |
| H2401 - Interest | 228.73 |
| H3089 - State Aid - Other | 8,349.04 |
| | <hr/> |
| Total Income | 8,577.77 |
| | <hr/> |
| Gross Profit | 8,577.77 |
| | <hr/> |
| Expense | |
| H51302 Mach, Equip & Cap Outlay | 8,565.26 |
| H81302 Sewage Treatment Disp | 1,355.20 |
| H97896 - Other Debt, Principal | 0.00 |
| H97897 - Other Debt, Interest | 0.00 |
| | <hr/> |
| Total Expense | 9,920.46 |
| | <hr/> |
| Net Income | <u><u>-1,342.69</u></u> |

Town of Germantown Custodial Balance Sheet

12/12/22

As of November 30, 2022

Accrual Basis

| | Nov 30, 22 |
|--|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| TC230 Cash Restricted - \$ Gen | 32,176.77 |
| Total Checking/Savings | 32,176.77 |
| Accounts Receivable | |
| Due from General | 6,496.66 |
| Total Accounts Receivable | 6,496.66 |
| Total Current Assets | 38,673.43 |
| TOTAL ASSETS | 38,673.43 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Due to General | 1,370.00 |
| Total Other Current Liabilities | 1,370.00 |
| Total Current Liabilities | 1,370.00 |
| Total Liabilities | 1,370.00 |
| Equity | |
| TC923 Net Assets - Rest for Oth | 31,803.86 |
| Net Income | 5,499.57 |
| Total Equity | 37,303.43 |
| TOTAL LIABILITIES & EQUITY | 38,673.43 |

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

| | <u>Jan - Nov 22</u> |
|------------------------------|------------------------|
| Ordinary Income/Expense | |
| Income | |
| Escrow Deposit | 6,496.66 |
| TC2401 Interest and Earnings | 2.91 |
| | <hr/> |
| Total Income | 6,499.57 |
| Expense | |
| Professional Fees | 1,000.00 |
| | <hr/> |
| Total Expense | 1,000.00 |
| | <hr/> |
| Net Ordinary Income | 5,499.57 |
| | <hr/> |
| Net Income | <u><u>5,499.57</u></u> |