

Town of Germantown - General Fund  
**Balance Sheet**  
As of October 31, 2019

	<u>Oct 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
A200.1 - Bill Payment	-56,186.45
A202 Investment Account	598,887.30
A235 - Restricted Cash	<u>28,031.32</u>
<b>Total Checking/Savings</b>	570,732.17
<b>Accounts Receivable</b>	
A391 - Due From Other Funds	<u>2,062.81</u>
<b>Total Accounts Receivable</b>	<u>2,062.81</u>
<b>Total Current Assets</b>	<u>572,794.98</u>
<b>TOTAL ASSETS</b>	<b><u>572,794.98</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
A899 - Other Restricted F.B.	27,447.00
A914 - Assnd Appropriated F.B.	57,884.00
A917 - Unassigned Fund Balance	444,661.79
Retained Earnings	16,981.16
Net Income	<u>25,821.03</u>
<b>Total Equity</b>	<u>572,794.98</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>572,794.98</u></b>

**Town of Germantown - General Fund  
Profit & Loss Budget vs. Actual  
January through October 2019**

11/06/19

Accrual Basis

	Jan - Oct 19	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	7,650.89	6,000.00	1,650.89	127.5%
A1120 - Sales Tax	197,424.00	255,000.00	-57,576.00	77.4%
A1170 - Franchises	10,465.17	9,500.00	965.17	110.2%
A1255 - Clerk Fees	331.79	3,000.00	-2,668.21	11.1%
A1520 - Police Fees	0.00	150.00	-150.00	0.0%
A1550 - Dog Control Fees	79.00			
A1603 - Registrar Fees	-416.70	150.00	-566.70	-277.8%
A2001 - Park & Rec Charges	23,654.00	34,000.00	-10,346.00	69.6%
A2012 - Recreational Concessions	0.00	2,000.00	-2,000.00	0.0%
A2070 - Contributions, Private	0.00	300.00	-300.00	0.0%
A2110 - Zoning Fees	659.20	100.00	559.20	659.2%
A2115 - Planning Board Fees	125.00	100.00	25.00	125.0%
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	13,011.98	12,000.00	1,011.98	108.4%
A2401 - Interest & Earnings	10,544.41	3,000.00	7,544.41	351.5%
A2410 - Rental of Real Property	180.00			
A2544 - Dog License	653.50	500.00	153.50	130.7%
A2545 - Cert of Occupancy	0.00	250.00	-250.00	0.0%
A2555 - Blding Alteration Permt	12,781.80	14,000.00	-1,218.20	91.3%
A2590 - Permits, Other	40.00	150.00	-110.00	26.7%
A2610 - Fines & Forfeited Bail	11,810.00	10,000.00	1,810.00	118.1%
A2655 - Minor Sales	0.00	1,000.00	-1,000.00	0.0%
A2665 - Sales of Equipment	4,208.40	3,000.00	1,208.40	140.3%
A2680 - Insurance Recoveries	148.74			
A2701 - Refunds of PY Exp	3,975.40			
A2705 - Gifts & Donations	544.00	250.00	294.00	217.6%
A2770 - Unclassified	7,406.25	250.00	7,156.25	2,962.5%
A2771 - Special Events	8,444.25	1,000.00	7,444.25	844.4%
A3001 - St Aid, Rev Sharing	0.00	12,000.00	-12,000.00	0.0%
A3005 - St Aid, Mortgage Tax	18,484.95	43,260.00	-24,775.05	42.7%
A3850 - Special Grant	16,223.87	7,500.00	8,723.87	216.3%
A9000 - Appropriated	0.00	57,884.00	-57,884.00	0.0%
<b>Total Income</b>	<b>569,129.90</b>	<b>698,144.00</b>	<b>-129,014.10</b>	<b>81.5%</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	134.99	2,500.00	-2,365.01	5.4%
A11101 - Muni Court, Pers Serv				
A1110.11 - Justice Clerk	3,465.00	4,800.00	-1,335.00	72.2%
A1110.12 Muni Court PS-Other	6,365.04	12,730.00	-6,364.96	50.0%
A11101 - Muni Court, Pers Serv - Other	4,243.36			
<b>Total A11101 - Muni Court, Pers Serv</b>	<b>14,073.40</b>	<b>17,530.00</b>	<b>-3,456.60</b>	<b>80.3%</b>
A11102	682.24			
A11104 - Muni Court, Contr Exp				
A111041 - JCAP Grant	12,985.81	7,500.00	5,485.81	173.1%
A11104 - Muni Court, Contr Exp - Other	3,871.28	4,000.00	-128.72	96.8%
<b>Total A11104 - Muni Court, Contr Exp</b>	<b>16,857.09</b>	<b>11,500.00</b>	<b>5,357.09</b>	<b>146.6%</b>
A12004-Dues	55.00	2,000.00	-1,945.00	2.8%
A12201 - Supervisor, Pers Serv				
A1220.12 - Clerk	15,714.83	21,500.00	-5,785.17	73.1%
A122011 - Deputy	1,466.64	2,200.00	-733.36	66.7%
A12201 - Supervisor, Pers Serv - Other	6,433.33	7,500.00	-1,066.67	85.8%
<b>Total A12201 - Supervisor, Pers Serv</b>	<b>23,614.80</b>	<b>31,200.00</b>	<b>-7,585.20</b>	<b>75.7%</b>
A12204 - Supervisor, Contr Exp				
A1220.42 - Accounting	7,223.55			
A12204 - Supervisor, Contr Exp - Other	692.59	2,000.00	-1,307.41	34.6%
<b>Total A12204 - Supervisor, Contr Exp</b>	<b>7,916.14</b>	<b>2,000.00</b>	<b>5,916.14</b>	<b>395.8%</b>
A13204 - Accounting Contractual	10,858.29	30,000.00	-19,141.71	36.2%
A13301 - Tax Collection Prs Serv	2,916.70	3,500.00	-583.30	83.3%
A13304 - Tax Collec - Cont Exp	921.35	1,400.00	-478.65	65.8%
A13401 - Budget, Pers Serv	1,000.00	1,200.00	-200.00	83.3%
A13551 - Assessment, Pers Serv	15,215.00	18,258.00	-3,043.00	83.3%
A13554 - Assessment - Contr Exp	4,919.00	4,774.00	145.00	103.0%

**Town of Germantown - General Fund  
Profit & Loss Budget vs. Actual  
January through October 2019**

	Jan - Oct 19	Budget	\$ Over Budget	% of Budget
<b>A14101 - Clerk, Pers Serv</b>				
A14101.1 - Deputy	2,600.00	6,242.00	-3,642.00	41.7%
A14101 - Clerk, Pers Serv - Other	3,900.00	7,800.00	-3,900.00	50.0%
<b>Total A14101 - Clerk, Pers Serv</b>	6,500.00	14,042.00	-7,542.00	46.3%
<b>A141011 Deputy Clerk</b>	3,040.50			
A14104 - Clerk, Contr Exp	2,076.75	2,500.00	-423.25	83.1%
A14204 - Law, Contr Exp	47,839.30	40,000.00	7,839.30	119.6%
A14404 - Engineer, Contr Exp	0.00	6,000.00	-6,000.00	0.0%
A14504 - Elections, Contr Exp	0.00	300.00	-300.00	0.0%
<b>A16201 - Buildings, Pers Serv</b>				
A1620.11 - Maint Super	11,650.00			
A1620.12 - Overtime	490.77	6,000.00	-5,509.23	8.2%
A1620.13 - Seasonal	0.00	3,000.00	-3,000.00	0.0%
A16201 - Buildings, Pers Serv - Other	34,143.85	60,587.00	-26,443.15	56.4%
<b>Total A16201 - Buildings, Pers Serv</b>	46,284.62	69,587.00	-23,302.38	66.5%
<b>A16202 - Buildings, Equip</b>	0.00	2,000.00	-2,000.00	0.0%
<b>A16204 - Buildings, Contr Exp</b>				
A162041 - Utilities	6,541.64			
A162045 - Other	142.27			
A16204 - Buildings, Contr Exp - Other	27,217.47	37,000.00	-9,782.53	73.6%
<b>Total A16204 - Buildings, Contr Exp</b>	33,901.38	37,000.00	-3,098.62	91.6%
<b>A16802 - Data Proc Proc &amp; Cap</b>	1,096.33	2,000.00	-903.67	54.8%
<b>A16804 - Ctrl Data Pros Ctr Ex</b>	2,479.95	2,800.00	-320.05	88.6%
<b>A19104 - Unallcted Ins Cont Exp</b>	31,043.37	35,000.00	-3,956.63	88.7%
<b>A19204 - Muni Assn Dues Cnt Exp</b>	899.00	899.00	0.00	100.0%
<b>A31204 - Police, Contr Exp</b>	13,973.05	7,500.00	6,473.05	186.3%
<b>A35101 - Cont Animals Pers Serv</b>				
A351011 - DCO	1,500.00			
A35101 - Cont Animals Pers Serv - Other	2,250.00	4,500.00	-2,250.00	50.0%
<b>Total A35101 - Cont Animals Pers Serv</b>	3,750.00	4,500.00	-750.00	83.3%
<b>A35104 - Cont Animals Contr Exp</b>	594.00	1,200.00	-606.00	49.5%
<b>A36101 - Exam Board Pers Serv</b>	0.00	1,000.00	-1,000.00	0.0%
<b>A36104 - Exam Boards, Contr Exp</b>	900.00			
<b>A36201 - Safety Insp, Pers Serv</b>				
A36201.1 - Safety Insp Clerk	937.50			
A36201 - Safety Insp, Pers Serv - Other	8,437.50	11,250.00	-2,812.50	75.0%
<b>Total A36201 - Safety Insp, Pers Serv</b>	9,375.00	11,250.00	-1,875.00	83.3%
<b>A36202 - Safety Insp Equip</b>	0.00	200.00	-200.00	0.0%
<b>A36204 - Safety Insp, Contr Exp</b>	3,298.78	750.00	2,548.78	439.8%
<b>A40201 - Registrar Pers Serv</b>	0.00	500.00	-500.00	0.0%
<b>A40204 - Registrar Contr</b>	0.00	100.00	-100.00	0.0%
<b>A50101 - Street Admin Pers Serv</b>				
A50101D - Dep Super	2,288.88			
A50101 - Street Admin Pers Serv - Other	43,533.60	59,511.00	-15,977.40	73.2%
<b>Total A50101 - Street Admin Pers Serv</b>	45,822.48	59,511.00	-13,688.52	77.0%
<b>A50104 - Street Admin Contr Exp</b>	250.00	1,500.00	-1,250.00	16.7%
<b>A51324 - Garage Contr Exp</b>				
A513241 - Utilities	1,043.87			
A51324 - Garage Contr Exp - Other	8,445.67	15,000.00	-6,554.33	56.3%
<b>Total A51324 - Garage Contr Exp</b>	9,489.54	15,000.00	-5,510.46	63.3%
<b>A65104 - Vets Service Contr Exp</b>	250.00	250.00	0.00	100.0%
<b>A71102 - Parks Equip</b>	0.00	2,000.00	-2,000.00	0.0%
<b>A71104 - Parks Contr Exp</b>				
A711041 - Lake Maintenance	1,804.80			
A711042 - Athletic Fields	6,159.83			
A711044 - Other	1,465.24	18,350.00	-16,884.76	8.0%
A71104 - Parks Contr Exp - Other	10,136.93	30,500.00	-20,363.07	33.2%
<b>Total A71104 - Parks Contr Exp</b>	19,566.80	48,850.00	-29,283.20	40.1%
<b>A71402 - Playgr &amp; Rec Equip</b>	0.00	1,100.00	-1,100.00	0.0%
<b>A73101 - Youth Prog Pers Serv</b>	33,951.40	32,500.00	1,451.40	104.5%
<b>A73104 - Youth Prog Contr Exp</b>	8,208.10	12,500.00	-4,291.90	65.7%

**Town of Germantown - General Fund**  
**Profit & Loss Budget vs. Actual**  
 January through October 2019

	Jan - Oct 19	Budget	\$ Over Budget	% of Budget
A75101 - Historian Pers Serv	833.30	2,000.00	-1,166.70	41.7%
A75104 - Historian Contr Exp	500.00	1,500.00	-1,000.00	33.3%
A75204 - Histrcl Prop Cntr Exp	1,904.15	4,500.00	-2,595.85	42.3%
A75504 - Celebrations Contr	11,451.11	14,000.00	-2,548.89	81.8%
A80101 - Zoning Pers Serv				
A801011 - Secretary	1,269.00	1,175.00	94.00	108.0%
A80101 - Zoning Pers Serv - Other	50.00	1,000.00	-950.00	5.0%
<b>Total A80101 - Zoning Pers Serv</b>	<b>1,319.00</b>	<b>2,175.00</b>	<b>-856.00</b>	<b>60.6%</b>
A80104 - Zoning Contr Exp	604.05	2,000.00	-1,395.95	30.2%
A80201 - Planning Pers Serv				
A802011 - Secretary	1,116.80	3,525.00	-2,408.20	31.7%
A80201 - Planning Pers Serv - Other	650.00	2,100.00	-1,450.00	31.0%
<b>Total A80201 - Planning Pers Serv</b>	<b>1,766.80</b>	<b>5,625.00</b>	<b>-3,858.20</b>	<b>31.4%</b>
A80204 - Planning Contr Exp	526.67	2,000.00	-1,473.33	26.3%
A81604 - Garbage Contr Exp	814.56	1,200.00	-385.44	67.9%
A88104 - Cemeteries Contr Exp	0.00	200.00	-200.00	0.0%
A90105 - UPSEU - UNION DUES	2,072.85			
A90108 - Retirement	0.00	21,167.00	-21,167.00	0.0%
A90308 - Social Security	16,665.15	23,000.00	-6,334.85	72.5%
A90508 - Unemployment Ins	191.20			
A90608 - Hospital & Med Ins	4,381.00	4,381.00	0.00	100.0%
A90898 - Other Emp Benefits				
A908983 - Other, Uniforms	2,385.99			
A90898 - Other Emp Benefits - Other	0.00	1,000.00	-1,000.00	0.0%
<b>Total A90898 - Other Emp Benefits</b>	<b>2,385.99</b>	<b>1,000.00</b>	<b>1,385.99</b>	<b>238.6%</b>
A97856 - INSTALLMENT PUR DEBT P	51,992.29	51,992.00	0.29	100.0%
A97857 - INSTALLMENT PUR DEB INT	12,803.36	12,803.00	0.36	100.0%
A99019 - Transfer Other Fund	243.94			
Contract Services				
Outside Contract Services	417.30			
<b>Total Contract Services</b>	<b>417.30</b>			
DA51304 - Machinery, Contr Exp	15.00			
<b>Total Expense</b>	<b>543,308.87</b>	<b>698,144.00</b>	<b>-154,835.13</b>	<b>77.8%</b>
<b>Net Ordinary Income</b>	<b>25,821.03</b>	<b>0.00</b>	<b>25,821.03</b>	<b>100.0%</b>
<b>Net Income</b>	<b>25,821.03</b>	<b>0.00</b>	<b>25,821.03</b>	<b>100.0%</b>

Town of Germantown - Highway Town-wide  
**Balance Sheet**  
As of November 6, 2019

	Nov 6, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
DA200.1 - Bill Payment	10,014.49
DA202 Investment Account	497,104.67
Total Checking/Savings	507,119.16
Total Current Assets	507,119.16
<b>TOTAL ASSETS</b>	<b>507,119.16</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DA630 - Due to Other Funds	9,134.08
Total Other Current Liabilities	9,134.08
Total Current Liabilities	9,134.08
Total Liabilities	9,134.08
Equity	
DA914 - Assnd Appropriated F.B.	142,290.00
DA917 - Unassigned F.B.	336,717.44
Unrestricted Net Assets	56,405.12
Net Income	-37,427.48
Total Equity	497,985.08
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>507,119.16</b>

**Town of Germantown - Highway Town-wide  
Profit & Loss Budget vs. Actual  
January through October 2019**

	Jan - Oct 19	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)	0.00	47,000.00	-47,000.00	0.0%
DA2401 - Interest & Earnings	10,483.02	1,000.00	9,483.02	1,048.3%
DA2416 - Rental of Equipment	2,400.00			
DA2650 - Sale of Scrap	75.00			
DA2660 - Sale of Equipment/Fuel	4,703.66	1,000.00	3,703.66	470.4%
DA2665 - Sales of Equipment	0.00	1,000.00	-1,000.00	0.0%
DA2701 - Refund of PY Exp.	3,939.62			
DA2705 - Miscellaneous	0.00	10,570.00	-10,570.00	0.0%
DA3501 - S/A CHIPS	0.00	45,000.00	-45,000.00	0.0%
DA9000 Appropriated	0.00	142,290.00	-142,290.00	0.0%
<b>Total Income</b>	<b>381,036.30</b>	<b>607,295.00</b>	<b>-226,258.70</b>	<b>62.7%</b>
<b>Expense</b>				
<b>Contract Services</b>				
Outside Contract Services	127.70			
<b>Total Contract Services</b>	<b>127.70</b>			
DA5010.4	846.00	147,621.00	-146,775.00	0.6%
<b>DA51101 - Maint Str Pers Serv</b>				
DA5110.11 - Payroll	85,122.85			
DA5110.12 - Overtime	11,364.83			
DA51101 - Maint Str Pers Serv - Other	4,572.45			
<b>Total DA51101 - Maint Str Pers Serv</b>	<b>101,060.13</b>			
<b>DA51104 - Maint Str Contr Exp</b>				
DA5110.49 - Other	26,423.12			
DA51104 - Maint Str Contr Exp - Other	128,849.82	140,000.00	-11,150.18	92.0%
<b>Total DA51104 - Maint Str Contr Exp</b>	<b>155,272.94</b>	<b>140,000.00</b>	<b>15,272.94</b>	<b>110.9%</b>
<b>DA51122 - Perm Imp Highway Equip</b>				
DA5112.22 - CHIPS Reimbursed	0.00	56,000.00	-56,000.00	0.0%
<b>Total DA51122 - Perm Imp Highway Equip</b>	<b>0.00</b>	<b>56,000.00</b>	<b>-56,000.00</b>	<b>0.0%</b>
<b>DA51302 - Machinery Equip</b>				
DA51302 - Machinery Equip	20,003.97	20,004.00	-0.03	100.0%
<b>DA51304 - Machinery Contr Exp</b>				
DA5132.4	772.04			
DA51402 - Brush/Weeds Equip	0.00	1,500.00	-1,500.00	0.0%
<b>DA51404 - Brush/Weeds Contr</b>				
DA51424 - Snow Removl Contr Exp	830.62			
<b>DA51424 - Snow Removl Contr Exp - Other</b>				
DA5142.49 - Other	0.00	44,985.00	-44,985.00	0.0%
DA51424 - Snow Removl Contr Exp - Other	26,136.48	45,459.00	-19,322.52	57.5%
<b>Total DA51424 - Snow Removl Contr Exp</b>	<b>26,136.48</b>	<b>90,444.00</b>	<b>-64,307.52</b>	<b>28.9%</b>
<b>DA90108 - State Retirement</b>				
DA90108 - State Retirement	0.00	25,500.00	-25,500.00	0.0%
<b>DA90308 - Social Security</b>				
DA90308 - Social Security	7,787.49	13,000.00	-5,212.51	59.9%
<b>DA90608 - Hospital &amp; Medici Ins</b>				
DA90608 - Hospital & Medici Ins	84,630.71	73,226.00	11,404.71	115.6%
<b>DA90898 - Othr Emp Benefits</b>				
DA90898 - Othr Emp Benefits	0.00	1,000.00	-1,000.00	0.0%
<b>Total Expense</b>	<b>418,463.78</b>	<b>607,295.00</b>	<b>-188,831.22</b>	<b>68.9%</b>
<b>Net Ordinary Income</b>	<b>-37,427.48</b>	<b>0.00</b>	<b>-37,427.48</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-37,427.48</b>	<b>0.00</b>	<b>-37,427.48</b>	<b>100.0%</b>

Town of Germantown - Sewer  
**Balance Sheet**  
As of October 31, 2019

	<u>Oct 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
SS200.1 Bill Payment	15,050.94
SS202 - Investment Account	78,565.37
Total Checking/Savings	<u>93,616.31</u>
Total Current Assets	<u>93,616.31</u>
<b>TOTAL ASSETS</b>	<b><u>93,616.31</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
SS630 - Due to General Fund	2,627.34
Total Other Current Liabilities	<u>2,627.34</u>
Total Current Liabilities	<u>2,627.34</u>
Total Liabilities	2,627.34
Equity	
SS914 - Assnd Apprpted F.B.	28,797.00
SS915 - Assnd Unapprptd F.B.	83,191.78
Unrestricted Net Assets	-42,001.83
Net Income	<u>21,002.02</u>
Total Equity	<u>90,988.97</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>93,616.31</u></b>

**Town of Germantown - Sewer  
Profit & Loss Budget vs. Actual  
January through October 2019**

11/06/19

Accrual Basis

	Jan - Oct 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
SS1001 - Property Taxes	22,033.72			
SS2120 - Sewer Rents	83,210.77	87,830.00	-4,619.23	94.7%
SS2122 - Sewer Charges	71,351.26	79,170.00	-7,818.74	90.1%
SS2128 - Interest & Penalties	208.45	150.00	58.45	139.0%
SS2401 - Interest & Earnings	1,445.67	250.00	1,195.67	578.3%
SS2680 - Insurance Recoveries	11,320.42			
SS9000 - Appropriated	0.00	28,797.00	-28,797.00	0.0%
<b>Total Income</b>	<b>189,570.29</b>	<b>196,197.00</b>	<b>-6,626.71</b>	<b>96.6%</b>
<b>Expense</b>				
SS81101 - Sewer Admin Pers Serv	1,500.00	3,000.00	-1,500.00	50.0%
SS81202 - Sanitary Sewer Equip	0.00	3,250.00	-3,250.00	0.0%
SS81204 - Sanitary Swer Cntr Exp	0.00	3,000.00	-3,000.00	0.0%
SS81301 - Sewage Trt Dsp Prs Srv				
SS8130.11 - Operator	18,401.51	22,955.00	-4,553.49	80.2%
SS8130.12 - Maint Part Time	254.26			
SS8130.13 - Operator Overtime	5,099.77	8,000.00	-2,900.23	63.7%
SS81301 - Sewage Trt Dsp Prs Srv - Other	926.94	0.00	926.94	100.0%
<b>Total SS81301 - Sewage Trt Dsp Prs Srv</b>	<b>24,682.48</b>	<b>30,955.00</b>	<b>-6,272.52</b>	<b>79.7%</b>
SS81304 - Swge Trt Dsp Cntr Exp				
SS8130.41 - Utilities	8,400.12			
SS8130.42 - Prof Service	445.00			
SS8130.49 - Supplies	455.75			
SS81304 - Swge Trt Dsp Cntr Exp - Other	37,544.98	53,815.00	-16,270.02	69.8%
<b>Total SS81304 - Swge Trt Dsp Cntr Exp</b>	<b>46,845.85</b>	<b>53,815.00</b>	<b>-6,969.15</b>	<b>87.0%</b>
SS90108 - State Retirement	0.00	3,000.00	-3,000.00	0.0%
SS90308 - Social Security	1,758.94	2,500.00	-741.06	70.4%
SS90608 - Hospital & Medici Ins	4,381.00	4,381.00	0.00	100.0%
SS97106 - Dbt Principle Ser Bnds	89,400.00	87,830.00	1,570.00	101.8%
SS97107 - Debt Interest	0.00	4,466.00	-4,466.00	0.0%
<b>Total Expense</b>	<b>168,568.27</b>	<b>196,197.00</b>	<b>-27,628.73</b>	<b>85.9%</b>
<b>Net Ordinary Income</b>	<b>21,002.02</b>	<b>0.00</b>	<b>21,002.02</b>	<b>100.0%</b>
<b>Net Income</b>	<b>21,002.02</b>	<b>0.00</b>	<b>21,002.02</b>	<b>100.0%</b>



**Town of Germantown - Lighting**  
**Balance Sheet**  
As of October 31, 2019

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	<u>Oct 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
SL202 - Investment	4,555.21
<b>Total Checking/Savings</b>	<u>4,555.21</u>
<b>Total Current Assets</b>	<u>4,555.21</u>
<b>TOTAL ASSETS</b>	<u><u>4,555.21</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
SL915 - Assnd Unapproped F.B.	12,643.78
Unrestricted Net Assets	-10,189.43
Net Income	2,100.86
<b>Total Equity</b>	<u>4,555.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,555.21</u></u>

Town of Germantown - Lighting  
**Profit & Loss**  
January through October 2019

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	<u>Jan - Oct 19</u>
<b>Ordinary Income/Expense</b>	
Income	
SL1001 - Real Property Taxes	6,600.00
SL2401 - Interest & Earnings	87.76
	<hr/>
<b>Total Income</b>	6,687.76
Expense	
SL51824 - Strt Lghting Cntr Exp	4,586.90
	<hr/>
<b>Total Expense</b>	4,586.90
	<hr/>
<b>Net Ordinary Income</b>	2,100.86
	<hr/>
<b>Net Income</b>	<u>2,100.86</u>

Town of Germantown - Capital Fund  
**Balance Sheet**  
As of October 31, 2019

	<u>Oct 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
H200.1 - Bill Payment	29,190.18
H200.2 - Investment Account	53,544.34
H222 - WWTP BAN	400,675.16
H235 - Reserves	120,513.25
<b>Total Checking/Savings</b>	<u>603,922.93</u>
<b>Total Current Assets</b>	<u>603,922.93</u>
<b>TOTAL ASSETS</b>	<u><b>603,922.93</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
H626 - Bond Ant Notes Payable	195,000.00
<b>Total Long Term Liabilities</b>	<u>195,000.00</u>
<b>Total Liabilities</b>	195,000.00
Equity	
H803 - Capital Reserve - I	100.00
H804 - Capital Reserve - II	100.00
H805 - Lorenze Reserve	920.00
H807 - Cemetary Reserve	3,000.00
H808 - Highway Reserve	61,287.00
H809 - Cheviot Cemetary	1,600.00
H914 - Fund Balance	-355,719.83
Retained Earnings	363,186.43
Net Income	334,449.33
<b>Total Equity</b>	<u>408,922.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>603,922.93</b></u>

**Town of Germantown - Capital Fund**  
**Profit & Loss**  
January through October 2019

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	<u>Jan - Oct 19</u>
<b>Income</b>	
H1000 - EFC Reimbursement	9,200.00
H2401 - Interest	2,922.87
H3089 - State Aid - Other	<u>1,684,724.79</u>
<b>Total Income</b>	1,696,847.66
<b>Expense</b>	
H81302 Sewage Treatment Disp	<u>1,362,398.33</u>
<b>Total Expense</b>	<u>1,362,398.33</u>
<b>Net Income</b>	<u><u>334,449.33</u></u>

9:17 AM

11/06/19

Accrual Basis

**Town of Germantown - Special Revenue Fund**

**Balance Sheet**

As of October 31, 2019

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	<u>Oct 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CM200.2 - Parsonage	3,922.15
CM200.4 - Investment Account	18,513.77
<b>Total Checking/Savings</b>	<u>22,435.92</u>
<b>Total Current Assets</b>	<u>22,435.92</u>
<b>TOTAL ASSETS</b>	<u><u>22,435.92</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
CM917 - Unappropriated Fund Bal	12,080.72
Retained Earnings	10,106.76
Net Income	248.44
<b>Total Equity</b>	<u>22,435.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>22,435.92</u></u>

**Town of Germantown - Special Revenue Fund**  
**Profit & Loss**  
January through October 2019

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	<u>Jan - Oct 19</u>
<b>Income</b>	
<b>CM2401 - Interest</b>	<u>248.44</u>
<b>Total Income</b>	<u>248.44</u>
<b>Expense</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>248.44</u></u>