

**TOWN OF COPAKE
CASH AND FUND BALANCE SUMMARY
NOVEMBER 30, 2023**

A FUND-GENERAL FUND CASH	
CHECKING	74,059.81
BOGC MONEY MARKET	1,789,527.99 *
HEALTH RETIREMENT	213,793.07
TD Bank MONEY MARKET	96,680.83
SPECIAL RESERVES	
EQUIPMENT	1,097,967.10
CAPITAL IMPROVEMENT	986,092.92
CAPITAL IMPROVEMENT-CD	a 1,000,000.00
ROAD REPAIR	463,461.49
TOTAL	<u><u>5,721,583.21</u></u>
A-FUND BALANCE AS OF 12.31.2022	2,337,871.19
NET SURPLUS/(DEFICIT) THROUGH 11.30.2023	436,653.35
FUND BALANCE AS OF 11.30.2023	<u><u>2,774,524.54</u></u>
DA FUND-HIGHWAY FUND CASH	
CHECKING	14,656.73
BOGC MONEY MARKET	341,098.93 *
TOTAL	<u><u>355,755.66</u></u>
DA-FUND BALANCE AS OF 12.31.2022	301,872.69
NET SURPLUS/(DEFICIT) THROUGH 11.30.2023	43,164.37
FUND BALANCE AS OF 11.30.2023	<u><u>345,037.06</u></u>
SL FUND-LIGHTING FUND CASH	
CHECKING	7,197.49
BOGC MONEY MARKET	(35.23) *
TOTAL	<u><u>7,162.26</u></u>
SL-FUND BALANCE AS OF 12.31.2022	4,478.32
NET SURPLUS/(DEFICIT) THROUGH 11.30.2023	2,683.94
FUND BALANCE AS OF 11.30.2023	<u><u>7,162.26</u></u>

a-CD is accruing interest but will not be recorded until received by the Town upon maturity.

2:05 PM

12/07/23

Accrual Basis

General Fund - Town of Copake

Balance Sheet

As of November 30, 2023

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
A200 • TBOGC - CHECKING	74,059.81
A202 • TD BANK ACCOUNT	96,680.83
A203 • TD BANK-HRA ACCOUNT	213,793.07
A208 • TBOGC - MONEY MARKET	1,789,527.99
A210 • PETTY CASH	420.00
A230 • CASH SPECIAL RESERVES	
A230.2 • EQUIPMENT RESERVE	1,097,967.10
A230.3 • CAPITAL IMPROVEMENT RESERVE	986,092.92
A230.31 • TD BANK CD	1,000,000.00
A230.5 • REPAIR RESERVE FUND	463,461.49
Total A230 • CASH SPECIAL RESERVES	3,547,521.51
Total Checking/Savings	5,722,003.21
Total Current Assets	5,722,003.21
Other Assets	
A480 • PREPAID EXPENSES	8,700.00
Total Other Assets	8,700.00
TOTAL ASSETS	5,730,703.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A600 • ACCOUNTS PAYABLE	17,028.48
Total Accounts Payable	17,028.48
Other Current Liabilities	
A688 • OTHER LIABILITIES-ARPA FUNDS	348,101.51
A710 • PAYROLL LIAB - FROM AGENCY	2,184.85
Total Other Current Liabilities	350,286.36
Total Current Liabilities	367,314.84
Total Liabilities	367,314.84
Equity	
A878 • CAPITAL RESERVE	2,076,689.77
A882 • RESERVE FOR REPAIRS	512,174.06
A914 • ASSIGNED APPROPRIATED FUND BAL	687,000.00
A917 • UNASSIGNED FUND BALANCE	1,651,078.92
A917.1 • PRIOR PERIOD ADJUSTMENT	-207.73
Net Income	436,653.35
Total Equity	5,363,388.37
TOTAL LIABILITIES & EQUITY	5,730,703.21

**TOWN OF COPAKE-GENERAL FUND
BUDGET TO ACTUAL REPORT
NOVEMBER 30, 2023**

	ACTUAL AS OF NOVEMBER 30	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES						
A1001 • REAL PROPERTY TAXES	283,581.00	283,581.00	-	283,581.00	-	100.0%
A1090 • INTEREST & PENALTIES	5,153.42	10,000.00	-	10,000.00	(4,846.58)	51.53%
A1120 • SALES TAX	512,958.66	368,018.00	-	368,018.00	144,940.66	139.38%
A1170 • FRANCHISE TAX	50,526.38	48,500.00	-	48,500.00	2,026.38	104.18%
A1255 • CLERK FEES	2,880.92	1,000.00	-	1,000.00	1,880.92	288.09%
A1550 • PUBLIC POUND / DOG CONTROL CHRG	-	250.00	-	250.00	(250.00)	0.0%
A2110 • ZONING FEES	12,175.19	2,300.00	-	2,300.00	9,875.19	529.36%
A2115.1 • PLANNING BOARD FEES	2,075.00	1,300.00	-	1,300.00	775.00	159.62%
A2190 • SALE OF CEMETERY LOTS	300.00	-	-	-	300.00	100.0%
A2389 • TOBACCO SETTLEMENT	27,360.66	25,000.00	-	25,000.00	2,360.66	109.44%
A2390 • SUMMER REC SIGN-UP FEES	10,525.00	7,500.00	-	7,500.00	3,025.00	140.33%
A2391 • SUMMER REC FEES - OTHER	3,458.52	7,500.00	-	7,500.00	(4,041.48)	46.11%
A2401 • INTEREST & EARNINGS	70,330.51	1,500.00	-	1,500.00	68,830.51	4,688.7%
A2401.1 • INTEREST ON RESERVES	75,097.09	2,500.00	-	2,500.00	72,597.09	3,003.88%
A2410 • RENTAL OF REAL PROPERTY	2,700.00	1,000.00	-	1,000.00	1,700.00	270.0%
A2544 • DOG LICENSES	486.00	500.00	-	500.00	(14.00)	97.2%
A2555 • BUILDING & ALTERATION PERMITS	89,890.00	75,000.00	-	75,000.00	14,890.00	119.85%
A2610 • FINES & FORFEITED BAIL	18,490.00	15,000.00	-	15,000.00	3,490.00	123.27%
A2701 • REFUND OF PRIOR YEARS EXPENDITURES	7,393.51	-	-	-	7,393.51	100.0%
A2705 • GIFTS & DONATIONS	33,000.00	16,500.00	-	16,500.00	16,500.00	200.0%
A2709 • EMPLOYEES CONTRIBUTIONS	2,504.56	3,000.00	-	3,000.00	(495.44)	83.49%
A2750 • AIM RELATED PAYMENT	11,239.00	11,239.00	-	11,239.00	-	100.0%
A2770.1 • UNCLASSIFIED REVENUE	-	-	-	-	-	0.0%
A2770.3 • NYSERDA LAW FUNDS	10,922.00	30,000.00	-	30,000.00	(19,078.00)	36.41%
A3005 • STATE AID MORTGAGE TAX	150,603.13	100,000.00	-	100,000.00	50,603.13	150.6%
A3089.1 • CLEAN ENERGY NYSERDA	5,000.00	-	-	-	5,000.00	100.0%
A5031 • INTERFUND TRANSFER	300.00	-	-	-	300.00	100.0%
A882 • REPAIR RESERVE	258,228.00	-	258,228.00 A	258,228.00	-	100.0%
A883 • CAPITAL IMPROVEMENT RESERVE	498,550.00	-	498,550.00 B/C/D	498,550.00	-	100.0%
A914 • ASSIGNED APROPRIATED FUND BALANCE	-	687,000.00	-	687,000.00	(687,000.00)	0.0%
TOTAL REVENUE	2,145,728.55	1,698,188.00	756,778.00	2,454,966.00	(309,237.45)	87.4%

**TOWN OF COPAKE-GENERAL FUND
BUDGET TO ACTUAL REPORT
NOVEMBER 30, 2023**

	ACTUAL AS OF NOVEMBER 30	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
EXPENDITURES						
A10101 • LEGISLATIVE PERSONNEL SERVICES	17,416.63	19,000.00	-	19,000.00	(1,583.37)	91.67%
A10104 • LEGISLATIVE CONTRACTUAL	24.58	2,000.00	-	2,000.00	(1,975.42)	1.23%
A11101 • COURT PERSONNEL SERVICES	22,000.00	24,000.00	-	24,000.00	(2,000.00)	91.67%
A11101.1 • COURT CLERK	19,954.20	20,800.00	-	20,800.00	(845.80)	95.93%
A11104 • COURT CONTRACTUAL	3,570.66	6,500.00	-	6,500.00	(2,929.34)	54.93%
A12201 • SUPERVISOR PERSONNEL SERVICES	12,833.37	14,000.00	-	14,000.00	(1,166.63)	91.67%
A12204 • SUPERVISOR CONTRACTUAL	606.08	1,000.00	-	1,000.00	(393.92)	60.61%
A12301 • MUNICIPAL EXECUTIVE	10,577.75	26,500.00	-	26,500.00	(15,922.25)	39.92%
A13204 • ACCOUNTANT CONTRACTUAL	22,502.79	16,800.00	10,345.29 F	27,145.29	(4,642.50)	82.9%
A13214 • BOOKKEEPER CONTRACTUAL	-	4,000.00	-	4,000.00	(4,000.00)	0.0%
A13401 • BUDGET PERSONNEL SERVICES	1,375.00	1,500.00	-	1,500.00	(125.00)	91.67%
A13551 • ASSESSOR PERSONNEL SERVICES	28,019.29	31,000.00	-	31,000.00	(2,980.71)	90.39%
1.1 • ASSESSOR CLERK	6,990.84	9,000.00	-	9,000.00	(2,009.16)	77.68%
1.1 • BAR CLERK	143.82	500.00	-	500.00	(356.18)	28.76%
A13554 • ASSESSOR CONTRACTUAL	800.00	6,100.00	-	6,100.00	(5,300.00)	13.12%
A14101 • CLERK PERSONNEL SERVICES	41,125.00	45,500.00	-	45,500.00	(4,375.00)	90.39%
1.1 • DEPUTY CLERK	6,116.40	12,690.00	-	12,690.00	(6,573.60)	48.2%
A14104 • CLERK CONTRACTUAL	9,045.56	3,000.00	-	3,000.00	6,045.56	301.52%
A14204 • LAW CONTRACTUAL	93,909.01	132,200.00	-	132,200.00	(38,290.99)	71.04%
A14404 • ENGINEER CONTRACTUAL	7,113.25	30,000.00	-	30,000.00	(22,886.75)	23.71%
A16201 • OPERATION OF PLANT PERS SERVICE	17,288.37	18,860.00	-	18,860.00	(1,571.63)	91.67%
A16202 • OPERATION OF PLANT EQUIPMENT	17,673.87	190,000.00	(152,250.00) E/F	37,750.00	(20,076.13)	46.82%
A16204 • OPERATION OF PLANT CONTRACTUAL	44,129.44	60,000.00	-	60,000.00	(15,870.56)	73.55%
A16704 • CENTRAL PRINT/MAIL CONTRACTUAL	19,381.52	15,000.00	8,474.53 F	23,474.53	(4,093.01)	82.56%
A16802 • CENTRAL DATA PROC EQUIPMENT	1,039.95	-	-	-	1,039.95	100.0%
A16804 • CENTRAL DATA PROC CONTRACTUAL	14,497.80	12,000.00	6,382.07 F	18,382.07	(3,884.27)	78.87%
A19104 • UNALLOCATED INSURANCE	45,363.38	45,000.00	-	45,000.00	363.38	100.81%
A19204 • MUNICIPAL DUES CONTRACTUAL	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A19904 • CONTINGENCY	-	40,000.00	-	40,000.00	(40,000.00)	0.0%
A35101 • ANIMAL CONTROL PERSONNEL SERV	3,895.87	4,250.00	-	4,250.00	(354.13)	91.67%
A35104 • ANIMAL CONTROL CONTRACTUAL	-	2,250.00	-	2,250.00	(2,250.00)	0.0%
A36201 • SAFETY INSPECTION PERSONNEL SER	29,375.00	32,500.00	-	32,500.00	(3,125.00)	90.39%
1.1 • SAFETY INSPECTION ADMIN ASST	4,186.80	5,634.00	-	5,634.00	(1,447.20)	74.31%
A36204 • SAFETY INSPECTION CONTRACTUAL	1,328.68	1,600.00	-	1,600.00	(271.32)	83.04%
A40201 • REGISTRAR OF VITAL PERSONNEL	562.50	750.00	-	750.00	(187.50)	75.0%

**TOWN OF COPAKE-GENERAL FUND
BUDGET TO ACTUAL REPORT
NOVEMBER 30, 2023**

	ACTUAL AS OF NOVEMBER 30	ADOPTED BUDGET	BUDGET MODIFICATIONS		BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A50101 · STREET ADMIN PERSONNEL SERVICES	60,438.48	66,868.00	-		66,868.00	(6,429.52)	90.39%
A50102 · STREET CAPITAL OUTLAY	12,461.82	12,000.00	461.82	F	12,461.82	-	100.0%
A50102 · HAMLET STREETScape & PARKING LOT	63,485.00	-	148,000.00	B/C	148,000.00	(84,515.00)	42.9%
A50102 · CHURCH STREET PARKING LOT	-	-	350,550.00	D	350,550.00	(350,550.00)	0.0%
A50104 · STREET ADMIN CONTRACTUAL	258,227.49	500.00	258,228.00	A	258,728.00	(500.51)	99.81%
A51322 · GARAGE CAPITAL OUTLAY	467,364.95	300,000.00	168,709.39	E/F	468,709.39	(1,344.44)	99.71%
A51324 · GARAGE CONTRACTUAL	18,183.80	27,500.00	-		27,500.00	(9,316.20)	66.12%
A54104 · SIDEWALKS CONTRACTUAL	-	1,000.00	-		1,000.00	(1,000.00)	0.0%
A56502 · NYSEDA CLEAN ENERGY	624.00	-	-		-	624.00	100.0%
A64104 · CONTRACTUAL CELEBRATIONS	-	3,000.00	-		3,000.00	(3,000.00)	0.0%
A65104 · VETERANS SERVICE CONTRACTUAL	286.56	1,000.00	-		1,000.00	(713.44)	28.66%
A67724 · PROGRAMS FOR AGING CONTRACTUAL	1,000.00	1,000.00	-		1,000.00	-	100.0%
A71401 · PLAYGROUND AND REC PERSONNEL	8,647.29	11,000.00	-		11,000.00	(2,352.71)	78.61%
A71402 · PLAYGROUND AND REC EQUIPMENT	65,211.81	235,900.00	(67,348.01)	F	168,551.99	(103,340.18)	38.69%
A71404 · PLAYGROUND AND REC CONTRACTUAL	39,484.30	20,000.00	18,536.71	F	38,536.71	947.59	102.46%
A73101 · YOUTH PROGRAM PERSONNEL SERVICE	31,831.13	31,000.00	831.13	F	31,831.13	-	100.0%
A75104 · HISTORIAN CONTRACTUAL	700.00	1,296.00	-		1,296.00	(596.00)	54.01%
A75204 · HISTORICAL PROPERTY CONTRACTUAL	3,731.87	3,000.00	1,557.07	F	4,557.07	(825.20)	81.89%
A75504 · CELEBRATIONS CONTRACTUAL	1,088.35	2,500.00	-		2,500.00	(1,411.65)	43.53%
A80101 · ZONING PERSONNEL SERVICES	1,869.12	5,814.00	-		5,814.00	(3,944.88)	32.15%
A80104 · ZONING CONTRACTUAL	2,500.00	2,500.00	-		2,500.00	-	100.0%
A80201 · PLANNING PERSONNEL SERVICES	6,368.72	6,876.00	-		6,876.00	(507.28)	92.62%
A80204 · PLANNING CONTRACTUAL	2,900.00	3,500.00	-		3,500.00	(600.00)	82.86%
A80204 · WASTEWATER EVALUATION GRANT	7,936.00	-	-		-	7,936.00	100.0%
A86874 · ECONOMIC DEV CONTRACTUAL	6,800.00	2,500.00	4,300.00	F	6,800.00	-	100.0%
A88101 · CEMETERY PERSONNEL SERVICES	-	-	-		-	-	0.0%
A88104 · CEMETERY CONTRACTUAL	300.00	300.00	-		300.00	-	100.0%
A90108 · STATE RETIREMENT SYSTEM	64,696.00	25,000.00	-		25,000.00	39,696.00	258.78%
A90308 · SOCIAL SECURITY EMP CONTRACTUAL	25,253.73	27,000.00	-		27,000.00	(1,746.27)	93.53%
A90508 · UNEMPLOYMENT INS BENEFITS	-	1,000.00	-		1,000.00	(1,000.00)	0.0%
A90558 · DISABILITY INS BENEFITS	577.86	1,200.00	-		1,200.00	(622.14)	48.16%
A90608 · HOSPITAL & MEDICAL(DENTAL) INS	54,259.51	70,000.00	-		70,000.00	(15,740.49)	77.51%
TOTAL EXPENDITURES	1,709,075.20	1,698,188.00	756,778.00		2,454,966.00	(745,890.80)	69.62%
NET SURPLUS/(DEFICIT)	436,653.35	-	-		-	436,653.35	100.0%

- A- USE OF REPAIR RESERVE APPROVED AT THE JUNE 20TH BOARD MEETING
B- USE OF CAPITAL IMPROVEMENT RESERVE APPROVED AT THE JUNE 8TH BOARD MEETING
C- USE OF CAPITAL IMPROVEMENT RESERVE APPROVED AT THE SEPTEMBER 14TH BOARD MEETING
D- USE OF CAPITAL IMPORVEMENT RESERVE APPROVED AT THE OCTOBER 3RD BOARD MEETING
E- BUDGET LINE TRANSFER APPROVED AT THE OCTOBER 12TH BOARD MEETING
F- BUDGET LINE TRANSFERS APPROVED AT THE NOVEMBER 9TH BOARD MEETING

2:25 PM

12/07/23

Accrual Basis

Highway Fund - Town of Copake

Balance Sheet

As of November 30, 2023

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
DA200 · CHECKING	14,656.73
DA201 · MONEY MARKET SAVINGS	341,098.93
Total Checking/Savings	355,755.66
Total Current Assets	355,755.66
TOTAL ASSETS	355,755.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
DA600 · ACCOUNTS PAYABLE	10,698.60
Total Accounts Payable	10,698.60
Other Current Liabilities	
DA630.2 · DUE TO AGENCY FUND	20.00
Total Other Current Liabilities	20.00
Total Current Liabilities	10,718.60
Total Liabilities	10,718.60
Equity	
DA914 · ASSIGNED APPROPRIATED F.B.	111,423.00
DA915 · ASSIGNED UNAPPROPRIATED F.B.	191,770.91
DA915.1 · PRIOR PERIOD ADJ	-1,321.22
Net Income	43,164.37
Total Equity	345,037.06
TOTAL LIABILITIES & EQUITY	355,755.66

**TOWN OF COPAKE-HIGHWAY FUND
BUDGET TO ACTUAL REPORT
NOVEMBER 30, 2023**

	ACTUAL AS OF NOVEMBER 30	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES						
DA1001 • REAL PROPERTY TAXES	846,275.00	846,275.00	-	846,275.00	-	100.0%
DA1120 • SALES TAX	240,000.00	240,000.00	-	240,000.00	-	100.0%
DA2300 • TRANSPORTATION SERVICES - OTHER	13,759.28	9,500.00	-	9,500.00	4,259.28	144.84%
DA2401 • INTEREST AND EARNINGS	232.14	100.00	-	100.00	132.14	232.14%
DA2655 • SALE OF SCRAP MATERIALS	631.20	1,000.00	-	1,000.00	(368.80)	63.12%
DA2655 • SALE OF EQUIPMENT	872.00	20,000.00	-	20,000.00	(19,128.00)	4.36%
DA 2701 • REFUND OF PRIOR YR EXPENDITURES	9,805.93	-	-	-	9,805.93	100.0%
DA2709 • EMPLOYEES CONTRIBUTIONS	3,120.24	6,500.00	-	6,500.00	(3,379.76)	48.0%
DA3501 • STATE AID - CHIPS	-	169,386.00	-	169,386.00	(169,386.00)	0.0%
DA599 • ASSIGNED APPROPRIATED FUND BALANCE	-	111,423.00	-	111,423.00	(111,423.00)	0.0%
TOTAL REVENUE	1,114,695.79	1,404,184.00	-	1,404,184.00	(289,488.21)	79.38%
EXPENDITURES						
DA51101 • GENERAL REAIRS PERSONNEL SERVICES	154,361.57	186,202.00	-	186,202.00	(31,840.43)	82.9%
DA51104 • GENERAL REPAIRS CONTRACTUAL	233,024.84	303,039.00	-	303,039.00	(70,014.16)	76.9%
DA51122 • HIGHWAY IMPROVEMENTS - CHIPS	289,696.35	169,386.00	-	169,386.00	120,310.35	171.03%
DA51302 • MACHINERY EQUIPMENT	-	150,000.00	-	150,000.00	(150,000.00)	0.0%
DA51304 • MACHINERY CONTRACTUAL	91,575.30	100,000.00	20,000.00 A	120,000.00	(28,424.70)	76.31%
DA51401 • LONGEVITY-PERSONNEL SERVICES	1,200.00	1,600.00	-	1,600.00	(400.00)	75.0%
DA51421 • SNOW REMOVAL PERSONNEL SERVICES	136,462.82	201,657.00	-	201,657.00	(65,194.18)	67.67%
DA51424 • SNOW REMOVAL CONTRACTUAL	48,626.72	118,000.00	(20,000.00) A	98,000.00	(49,373.28)	49.62%
DA90108 • NYS RETIREMENT SYSTEM	-	30,000.00	-	30,000.00	(30,000.00)	0.0%
DA90308 • SOCIAL SECURITY EMP CONTRACTUAL	21,921.18	30,000.00	-	30,000.00	(8,078.82)	73.07%
DA90558 • DISABILITY INS BENEFITS	-	300.00	-	300.00	(300.00)	0.0%
DA90608 • HOSPITAL & MEDICAL (DENTAL) INS	88,912.82	105,000.00	-	105,000.00	(16,087.18)	84.68%
DA90898 • OTHER EMPLOYEE BENEFITS	5,749.82	9,000.00	-	9,000.00	(3,250.18)	63.89%
TOTAL EXPENDITURES	1,071,531.42	1,404,184.00	-	1,404,184.00	(332,652.58)	76.31%
NET SURPLUS/(DEFICIT)	43,164.37	-	-	-	43,164.37	100.0%

2:09 PM

12/07/23

Accrual Basis

Lighting Fund - Town of Copake

Balance Sheet

As of November 30, 2023

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
SL200 - CHECKING	7,197.49
SL201 - MULTIFUND MONEY MARKET	-35.23
Total Checking/Savings	7,162.26
Total Current Assets	7,162.26
TOTAL ASSETS	7,162.26
LIABILITIES & EQUITY	
Equity	
SL915 - ASSIGNED UNAPPROPRIATED F.B.	4,478.32
Net Income	2,683.94
Total Equity	7,162.26
TOTAL LIABILITIES & EQUITY	7,162.26

TOWN OF COPAKE-LIGHT FUND
BUDGET TO ACTUAL REPORT
NOVEMBER 30, 2023

	ACTUAL AS OF NOVEMBER 30	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES						
SL1001 • REAL PROPERTY TAXES	12,540.00	12,540.00	-	12,540.00	-	100.0%
SL2401 • INTEREST & EARNINGS	0.82	-	-	-	0.82	0.0%
SL599 • UNAROIPRIATED FUND BALANCE	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
TOTAL REVENUES	12,540.82	15,540.00	-	15,540.00	(2,999.18)	80.7%
EXPENDITURES						
SL51824 • STREET LIGHTING CONTRACTUAL	9,856.88	15,540.00	-	15,540.00	(5,683.12)	63.43%
TOTAL EXPENDITURES	9,856.88	15,540.00	-	15,540.00	(5,683.12)	63.43%
NET SURPLUS/(DEFICIT)	2,683.94	-	-	-	-	100.0%