

**TOWN OF COPAKE
CASH AND FUND BALANCE SUMMARY
APRIL 30, 2026**

A FUND-GENERAL FUND CASH

| | |
|---------------------------------|-----------------------------------|
| CHECKING | 21,977.92 |
| TD BANK MONEY MARKET | 103,184.37 |
| HEALTH RETIREMENT | 227,947.02 |
| BOGC MONEY MARKET | 2,762,997.89 |
| PETTY CASH | 420.00 |
| SPECIAL RESERVES | |
| EQUIPMENT | 1,170,656.79 |
| CAPITAL IMPROVEMENT | 408,953.31 |
| CAPITAL IMPROVEMENT-CD 09/11/26 | 1,146,970.57 |
| ROAD REPAIR | 359,595.71 |
| TOTAL | <u><u>6,202,703.58</u></u> |

A-FUND BALANCE AS OF 12.31.2025

| | |
|--|---------------------------------|
| NET SURPLUS/(DEFICIT) THROUGH 04.30.2026 | 5,961,665.27 |
| FUND BALANCE AS OF 04.30.2026 | <u><u>235,181.32</u></u> |

DA FUND-HIGHWAY FUND CASH

| | |
|-------------------|---------------------------------|
| CHECKING | 15,455.29 |
| BOGC MONEY MARKET | 645,147.53 |
| TOTAL | <u><u>660,602.82</u></u> |

DA-FUND BALANCE AS OF 12.31.2025

| | |
|--|---------------------------------|
| NET SURPLUS/(DEFICIT) THROUGH 04.30.2026 | 150,971.62 |
| FUND BALANCE AS OF 04.30.2026 | <u><u>479,774.49</u></u> |

SL FUND-LIGHTING FUND CASH

| | |
|--------------|--------------------------------|
| CHECKING | 18,515.07 |
| TOTAL | <u><u>18,515.07</u></u> |

SL-FUND BALANCE AS OF 12.31.2025

| | |
|--|-------------------------------|
| NET SURPLUS/(DEFICIT) THROUGH 04.30.2026 | 8,984.73 |
| FUND BALANCE AS OF 04.30.2026 | <u><u>9,530.34</u></u> |

a- Multifund

b-CD is accruing interest but will not be recorded until maturity in Sept 2026

c - See balance sheet for breakdown of fund balance

TOWN OF COPAKE-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 APRIL 30, 2026

| | ACTUAL AS OF APRIL 30 | ADOPTED BUDGET | BUDGET MODIFICATIONS | BUDGET AS MODIFIED | OVER/(UNDER) BUDGET | % OF BUDGET REACHED |
|--|--------------------------|---------------------|-------------------------|-----------------------|------------------------|------------------------|
| REVENUES | | | | | | |
| A1001 · REAL PROPERTY TAXES | 283,612.05 | 283,581.00 | - | 283,581.00 | 31.05 | 100.01% |
| A1090 · INTEREST & PENALTIES | 2,479.62 | 7,500.00 | - | 7,500.00 | (5,020.38) | 33.06% |
| A1116 · TAX ON ADULT-USE CANNABIS | - | - | - | - | - | 0.0% |
| A1120 · SALES TAX | 245,744.30 | 500,000.00 | - | 500,000.00 | (254,255.70) | 49.15% |
| A1170 · FRANCHISE TAX | 39,563.25 | 43,000.00 | - | 43,000.00 | (3,436.75) | 92.01% |
| A1255 · CLERK FEES | 1,653.12 | 2,500.00 | - | 2,500.00 | (846.88) | 66.13% |
| A1550 · PUBLIC POUND / DOG CONTROL CHR | - | - | - | - | - | 0.0% |
| A2110 · ZONING FEES | 734.40 | 2,000.00 | - | 2,000.00 | (1,265.60) | 36.72% |
| A2115.1 · PLANNING BOARD FEES | 751.50 | 1,000.00 | - | 1,000.00 | (248.50) | 75.15% |
| A2150 · SALE OF ELECTRIC | 149.03 | 500.00 | - | 500.00 | (350.97) | 29.81% |
| A2190 · SALE OF CEMETERY LOTS | - | - | - | - | - | 0.0% |
| A2389 · TOBACCO SETTLEMENT | - | 27,000.00 | - | 27,000.00 | (27,000.00) | 0.0% |
| A2390 · SUMMER REC SIGN-UP FEES | 350.00 | 10,500.00 | - | 10,500.00 | (10,150.00) | 3.33% |
| A2391 · SUMMER REC FEES · OTHER | - | 500.00 | - | 500.00 | (500.00) | 0.0% |
| A2401 · INTEREST & EARNINGS | 15,364.10 | 45,000.00 | - | 45,000.00 | (29,635.90) | 34.14% |
| A2401.1 · INTEREST ON RESERVES | 14,207.19 | 65,000.00 | - | 65,000.00 | (50,792.81) | 21.86% |
| A2410 · RENTAL OF REAL PROPERTY | 200.00 | 1,000.00 | - | 1,000.00 | (800.00) | 20.0% |
| A2544 · DOG LICENSES | 134.00 | 500.00 | - | 500.00 | (366.00) | 26.8% |
| A2550 · PUBLIC SAFETY PERMITS | - | - | - | - | - | 0.0% |
| A2555 · BUILDING & ALTERATION PERMITS | 15,360.00 | 75,000.00 | - | 75,000.00 | (59,640.00) | 20.48% |
| A2590 · PERMITS · OTHER | 1,400.00 | 10,500.00 | - | 10,500.00 | (9,100.00) | 13.33% |
| A2610 · FINES & FORFEITED BAIL | 2,185.00 | 10,000.00 | - | 10,000.00 | (7,815.00) | 21.85% |
| A2652 · SALE OF TIMBER/STUMPAGE FEES | - | - | - | - | - | 0.0% |
| A2701 · REFUND OF PRIOR YEARS EXPENDITURES | - | - | - | - | - | 0.0% |
| A2705 · GIFTS & DONATIONS | 5,500.00 | 16,500.00 | - | 16,500.00 | (11,000.00) | 33.33% |
| A2709 · EMPLOYEES CONTRIBUTIONS | 1,424.35 | 3,000.00 | - | 3,000.00 | (1,575.65) | 47.48% |
| A2750 · AIM RELATED PAYMENT | - | - | - | - | - | 0.0% |
| A2770.1 · UNCLASSIFIED REVENUE | - | - | - | - | - | 0.0% |
| A2770.3 · NYSERDA LAW FUNDS | 7,723.28 | - | - | - | 7,723.28 | 100.0% |
| A3005 · STATE AID MORTGAGE TAX | - | 70,000.00 | - | 70,000.00 | (70,000.00) | 0.0% |
| A3089 · STATE AID, OTHER | - | 39,000.00 | - | 39,000.00 | (39,000.00) | 0.0% |
| A3089.1 · CLEAN ENERGY NYSERDA | - | - | - | - | - | 0.0% |
| A3401 · STATE AID PUBLIC HEALTH · WASTEWATER GRANT | - | - | - | - | - | 0.0% |
| A4089 · FEDERAL AID, ARPA | - | - | - | - | - | 0.0% |
| A882 · REPAIR RESERVE | - | - | - | - | - | 0.0% |
| A878.0 · CAPITAL IMPROVEMENT RESERVE | - | - | 2,475.00 | 2,475.00 | (2,475.00) | 0.0% |
| A914.0 · ASSIGNED APROPRIATED FUND BALANCE | - | 319,810.00 | 27,540.00 | 347,350.00 | (347,350.00) | 0.0% |
| TOTAL REVENUE | 638,535.19 | 1,533,391.00 | 30,015.00 | 1,563,406.00 | (924,870.81) | 40.84% |

TOWN OF COPAKE-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 APRIL 30, 2026

| | ACTUAL AS OF APRIL 30 | ADOPTED BUDGET | BUDGET MODIFICATIONS | BUDGET AS MODIFIED | OVER/(UNDER) BUDGET | % OF BUDGET REACHED |
|--|--------------------------|-------------------|-------------------------|-----------------------|------------------------|------------------------|
| EXPENDITURES | | | | | | |
| A10101 · LEGISLATIVE PERSONNEL SERVICES | 7,000.04 | 21,000.00 | - | 21,000.00 | (13,999.96) | 33.33% |
| A10104 · LEGISLATIVE CONTRACTUAL | 35.00 | 2,000.00 | - | 2,000.00 | (1,965.00) | 1.75% |
| A11101 · COURT PERSONNEL SERVICES | 8,240.00 | 24,720.00 | - | 24,720.00 | (16,480.00) | 33.33% |
| A11101.1 · COURT CLERK | 7,655.98 | 22,729.00 | - | 22,729.00 | (15,073.02) | 33.68% |
| A11104 · COURT CONTRACTUAL | 1,194.56 | 6,400.00 | - | 6,400.00 | (5,205.44) | 18.67% |
| A12201 · SUPERVISOR PERSONNEL SERVICES | 5,333.32 | 25,000.00 | - | 25,000.00 | (19,666.68) | 21.33% |
| A12204 · SUPERVISOR CONTRACTUAL | 366.16 | 2,400.00 | - | 2,400.00 | (2,033.84) | 15.26% |
| A12301 · MUNICIPAL EXECUTIVE | 3,784.63 | 29,525.00 | - | 29,525.00 | (25,740.37) | 12.82% |
| A13204 · ACCOUNTANT CONTRACTUAL | 8,623.60 | 24,600.00 | - | 24,600.00 | (15,976.40) | 35.06% |
| A13214 · BOOKKEEPER CONTRACTUAL | - | 2,000.00 | - | 2,000.00 | (2,000.00) | 0.0% |
| A13401 · BUDGET PERSONNEL SERVICES | 500.00 | 1,500.00 | - | 1,500.00 | (1,000.00) | 33.33% |
| A13551 · ASSESSOR PERSONNEL SERVICES | 11,102.47 | 35,203.00 | - | 35,203.00 | (24,100.53) | 31.54% |
| 1.1 · ASSESSOR CLERK | 3,167.53 | 10,079.00 | - | 10,079.00 | (6,911.47) | 31.43% |
| 1.1 · BAR CLERK | - | 285.00 | - | 285.00 | (285.00) | 0.0% |
| A13554 · ASSESSOR CONTRACTUAL | 12,391.19 | 16,000.00 | - | 16,000.00 | (3,608.81) | 77.45% |
| A14101 · CLERK PERSONNEL SERVICES | 16,295.30 | 51,668.00 | - | 51,668.00 | (35,372.70) | 31.54% |
| 1.1 · DEPUTY CLERK | 5,643.81 | 14,211.00 | - | 14,211.00 | (8,567.19) | 39.71% |
| A14104 · CLERK CONTRACTUAL | - | 2,000.00 | - | 2,000.00 | (2,000.00) | 0.0% |
| A14204 · LAW CONTRACTUAL · GENERAL | 4,931.75 | 50,000.00 | - | 50,000.00 | (45,068.25) | 9.86% |
| A14204 · LAW CONTRACTUAL · SOLAR | 23,000.00 | 72,000.00 | - | 72,000.00 | (49,000.00) | 31.94% |
| A14204 · LAW CONTRACTUAL · LAND USE | 5,447.83 | 7,200.00 | - | 7,200.00 | (1,752.17) | 75.66% |
| A14204 · LAW CONTRACTUAL · MISC | 150.00 | 5,000.00 | - | 5,000.00 | (4,850.00) | 3.0% |
| A14404 · ENGINEER CONTRACTUAL | 11,824.13 | 60,000.00 | - | 60,000.00 | (48,175.87) | 19.71% |
| A16201 · OPERATION OF PLANT PERS SERVICE | 7,139.00 | 21,417.00 | - | 21,417.00 | (14,278.00) | 33.33% |
| A16202 · OPERATION OF PLANT EQUIPMENT | 11,949.00 | 30,000.00 | - | 30,000.00 | (18,051.00) | 39.83% |
| A16204 · OPERATION OF PLANT CONTRACTUAL | 19,378.20 | 70,000.00 | - | 70,000.00 | (50,621.80) | 27.68% |
| A16704 · CENTRAL PRINT/MAIL CONTRACTUAL | 8,572.67 | 30,000.00 | - | 30,000.00 | (21,427.33) | 28.58% |
| A16802 · CENTRAL DATA PROC EQUIPMENT | - | 3,000.00 | - | 3,000.00 | (3,000.00) | 0.0% |
| A16804 · CENTRAL DATA PROC CONTRACTUAL | 11,832.35 | 25,000.00 | - | 25,000.00 | (13,167.65) | 47.33% |
| A19104 · UNALLOCATED INSURANCE | 54,292.62 | 66,000.00 | - | 66,000.00 | (11,707.38) | 82.26% |
| A19204 · MUNICIPAL DUES CONTRACTUAL | 1,100.00 | 1,100.00 | - | 1,100.00 | - | 100.0% |
| A19904 · CONTINGENCY | - | 70,000.00 | - | 70,000.00 | (70,000.00) | 0.0% |
| A35101 · ANIMAL CONTROL PERSONNEL SERV | 1,548.00 | 4,644.00 | - | 4,644.00 | (3,096.00) | 33.33% |
| A35104 · ANIMAL CONTROL CONTRACTUAL | - | 2,250.00 | - | 2,250.00 | (2,250.00) | 0.0% |
| A36201 · SAFETY INSPECTION PERSONNEL SER | 11,639.90 | 36,907.00 | - | 36,907.00 | (25,267.10) | 31.54% |
| 1.1 · SAFETY INSPECTION ADMIN ASST | 1,119.69 | 12,578.00 | - | 12,578.00 | (11,458.31) | 8.9% |
| A36204 · SAFETY INSPECTION CONTRACTUAL | 11,895.59 | 13,000.00 | - | 13,000.00 | (1,104.41) | 91.51% |
| A40201 · REGISTRAR OF VITAL PERSONNEL | 236.49 | 750.00 | - | 750.00 | (513.51) | 31.53% |

TOWN OF COPAKE-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 APRIL 30, 2026

| | ACTUAL AS OF APRIL 30 | ADOPTED BUDGET | BUDGET MODIFICATIONS | BUDGET AS MODIFIED | OVER/(UNDER) BUDGET | % OF BUDGET REACHED |
|---|--------------------------|---------------------|-------------------------|-----------------------|------------------------|------------------------|
| A50101 · STREET ADMIN PERSONNEL SERVICES | 24,564.08 | 77,886.00 | - | 77,886.00 | (53,321.92) | 31.54% |
| A50102 · HAMLET STREETScape & PARKING LOT | 2,475.00 | - | 2,475.00 1 | 2,475.00 | - | 100.0% |
| A50104 · STREET ADMIN CONTRACTUAL | 436.93 | 500.00 | - | 500.00 | (63.07) | 87.39% |
| A51322 · GARAGE CAPITAL OUTLAY | 27,540.00 | - | 27,540.00 2 | 27,540.00 | - | 100.0% |
| A51324 · GARAGE CONTRACTUAL | 11,872.42 | 28,500.00 | - | 28,500.00 | (16,627.58) | 41.66% |
| A54102 · SIDEWALKS EQUIPMENT | - | - | - | - | - | 0.0% |
| A54104 · SIDEWALKS CONTRACTUAL | - | 1,000.00 | - | 1,000.00 | (1,000.00) | 0.0% |
| A65104 · VETERANS SERVICE CONTRACTUAL | 212.00 | 1,000.00 | - | 1,000.00 | (788.00) | 21.2% |
| A67724 · PROGRAMS FOR AGING CONTRACTUAL | - | 1,200.00 | - | 1,200.00 | (1,200.00) | 0.0% |
| A71101 · PARKS PERSONNEL | 2,730.28 | 8,657.00 | - | 8,657.00 | (5,926.72) | 31.54% |
| 1.1 · PARKS MAINT STAFF | 226.55 | 3,500.00 | - | 3,500.00 | (3,273.45) | 6.47% |
| A71102 · PARKS EQUIPMENT | - | 150,900.00 | - | 150,900.00 | (150,900.00) | 0.0% |
| A71104 · PARKS CONTRACTUAL | 1,643.36 | 20,000.00 | - | 20,000.00 | (18,356.64) | 8.22% |
| A73101 · YOUTH PROGRAM PERSONNEL SERVICE | - | 40,000.00 | - | 40,000.00 | (40,000.00) | 0.0% |
| A73104 · YOUTH PROGRAM CONTRACTUAL | - | 16,000.00 | - | 16,000.00 | (16,000.00) | 0.0% |
| A75104 · HISTORIAN CONTRACTUAL | - | 964.00 | - | 964.00 | (964.00) | 0.0% |
| A75204 · HISTORICAL PROPERTY CONTRACTUAL | 3,261.76 | 6,000.00 | - | 6,000.00 | (2,738.24) | 54.36% |
| A75504 · CELEBRATIONS CONTRACTUAL | - | 3,000.00 | - | 3,000.00 | (3,000.00) | 0.0% |
| A80101 · ZONING PERSONNEL SERVICES | 802.43 | 2,418.00 | - | 2,418.00 | (1,615.57) | 33.19% |
| A80104 · ZONING CONTRACTUAL | - | 2,500.00 | - | 2,500.00 | (2,500.00) | 0.0% |
| A80201 · PLANNING PERSONNEL SERVICES | 2,040.60 | 7,700.00 | - | 7,700.00 | (5,659.40) | 26.5% |
| A80204 · PLANNING CONTRACTUAL | 4,712.00 | 70,000.00 | - | 70,000.00 | (65,288.00) | 6.73% |
| A84104 · ELECTRIC & POWER | 1,426.31 | 5,000.00 | - | 5,000.00 | (3,573.69) | 28.53% |
| A86864 · COMMUNITY DEV · MISC CMMTE | - | 1,000.00 | - | 1,000.00 | (1,000.00) | 0.0% |
| A86874 · ECONOMIC DEV CONTRACTUAL | - | 1,500.00 | - | 1,000.00 | (1,000.00) | 0.0% |
| A86884 · COMMITTEES | 100.00 | 3,500.00 | - | 1,500.00 | (1,400.00) | 6.67% |
| A87104 · CONSERVATION CONTRACTUAL | - | 30,000.00 | - | 3,500.00 | (3,500.00) | 0.0% |
| A88104 · CEMETERY CONTRACTUAL | - | 300.00 | - | 300.00 | (300.00) | 0.0% |
| A90108 · STATE RETIREMENT SYSTEM | - | 45,000.00 | - | 45,000.00 | (45,000.00) | 0.0% |
| A90308 · SOCIAL SECURITY EMP CONTRACTUAL | 9,154.91 | 32,000.00 | - | 32,000.00 | (22,845.09) | 28.61% |
| A90508 · UNEMPLOYMENT INS BENEFITS | - | 1,000.00 | - | 1,000.00 | (1,000.00) | 0.0% |
| A90558 · DISABILITY INS BENEFITS | 183.48 | 1,200.00 | - | 1,200.00 | (1,016.52) | 15.29% |
| A90608 · HOSPITAL & MEDICAL(DENTAL) INS | 32,580.95 | 99,000.00 | - | 99,000.00 | (66,419.05) | 32.91% |
| TOTAL EXPENDITURES | 403,353.87 | 1,533,391.00 | 30,015.00 | 1,563,406.00 | (1,160,052.13) | 25.8% |
| NET SURPLUS/(DEFICIT) | 235,181.32 | - | - | - | 235,181.32 | 100.0% |

1- use of reserve; resolution # 18 June 2025

2- use of NYSERDA funds from prior years (\$6,118); remaining to come from approved future NYSERDA funds

**TOWN OF COPAKE-HIGHWAY FUND
 BUDGET TO ACTUAL REPORT
 APRIL 30, 2026**

| | ACTUAL AS OF APRIL 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 | - | 350,000.00 | - | 350,000.00 | (350,000.00) | 0.0% |
| DA2300 · TRANSPORTATION SERVICES · OTHER | - | 1,000.00 | - | 1,000.00 | (1,000.00) | 0.0% |
| DA2401 · INTEREST AND EARNINGS | 47.48 | 200.00 | - | 200.00 | (152.52) | 23.74% |
| DA2650 · SALE OF SCRAP MATERIALS | - | 900.00 | - | 900.00 | (900.00) | 0.0% |
| DA2655 · SALE OF EQUIPMENT | - | 9,000.00 | - | 9,000.00 | (9,000.00) | 0.0% |
| DA2701 · REFUND OF PRIOR YR EXPENDITURES | - | - | - | - | - | 0.0% |
| DA2709 · EMPLOYEES CONTRIBUTIONS | 1,430.33 | 6,000.00 | - | 6,000.00 | (4,569.67) | 23.84% |
| DA3501 · STATE AID · CHIPS | - | 285,000.00 | - | 285,000.00 | (285,000.00) | 0.0% |
| DA914 · ASSIGNED APPROPRIATED FUND BALANCE | - | - | - | - | - | 0.0% |
| DA914.1 · ASSIGNED APPROPRIATED ENCUMBERED FUNDS | - | - | - | - | - | 0.0% |
| DA511 · APPROPRIATED RESERVES | - | 190,000.00 | - | 190,000.00 | (190,000.00) | 0.0% |
| DA599 · APPROPRIATED FUND BALANCE | - | 120,470.00 | - | 120,470.00 | (120,470.00) | 0.0% |
| TOTAL REVENUE | 847,752.81 | 1,808,845.00 | - | 1,808,845.00 | (961,092.19) | 46.87% |
| EXPENDITURES | | | | | | |
| DA51101 · GENERAL REPAIRS PERSONNEL SERVICES | 29,593.70 | 205,652.00 | - | 205,652.00 | (176,058.30) | 14.39% |
| DA51104 · GENERAL REPAIRS CONTRACTUAL | 58,754.04 | 293,000.00 | - | 293,000.00 | (234,245.96) | 20.05% |
| DA51122 · HIGHWAY IMPROVEMENTS · CHIPS | - | 285,000.00 | - | 285,000.00 | (285,000.00) | 0.0% |
| DA51302 · MACHINERY EQUIPMENT | - | 340,000.00 | - | 340,000.00 | (340,000.00) | 0.0% |
| DA51304 · MACHINERY CONTRACTUAL | 31,909.92 | 118,000.00 | - | 118,000.00 | (86,090.08) | 27.04% |
| DA51401 · LONGEVITY PERSONNEL SERVICES | 500.00 | 2,900.00 | - | 2,900.00 | (2,400.00) | 17.24% |
| DA51421 · SNOW REMOVAL PERSONNEL SERVICES | 104,422.71 | 230,393.00 | - | 230,393.00 | (125,970.29) | 45.32% |
| DA51424 · SNOW REMOVAL CONTRACTUAL | 77,609.35 | 110,000.00 | - | 110,000.00 | (32,390.65) | 70.55% |
| DA90108 · NYS RETIREMENT SYSTEM | - | 50,000.00 | - | 50,000.00 | (50,000.00) | 0.0% |
| DA90308 · SOCIAL SECURITY EMP CONTRACTUAL | 10,234.77 | 32,500.00 | - | 32,500.00 | (22,265.23) | 31.49% |
| DA90558 · DISABILITY INS BENEFITS | - | 300.00 | - | 300.00 | (300.00) | 0.0% |
| DA90608 · HOSPITAL & MEDICAL (DENTAL) INS | 51,898.39 | 132,000.00 | - | 132,000.00 | (80,101.61) | 39.32% |
| DA90898 · OTHER EMPLOYEE BENEFITS | 3,055.44 | 9,100.00 | - | 9,100.00 | (6,044.56) | 33.58% |
| TOTAL EXPENDITURES | 367,978.32 | 1,808,845.00 | - | 1,808,845.00 | (1,440,866.68) | 20.34% |
| NET SURPLUS/(DEFICIT) | 479,774.49 | - | - | - | 479,774.49 | 100.0% |

TOWN OF COPAKE-LIGHT FUND
BUDGET TO ACTUAL REPORT
APRIL 30, 2026

| | <u>ACTUAL AS OF APRIL 30</u> | <u>ADOPTED BUDGET</u> | <u>BUDGET MODIFICATIONS</u> | <u>BUDGET AS MODIFIED</u> | <u>OVER/(UNDER) BUDGET</u> | <u>% OF BUDGET REACHED</u> |
|---------------------------------------|----------------------------------|---------------------------|---------------------------------|-------------------------------|--------------------------------|--------------------------------|
| REVENUES | | | | | | |
| SL1001 · REAL PROPERTY TAXES | 12,540.00 | 12,540.00 | - | 12,540.00 | - | 100.0% |
| SL2401 · INTEREST & EARNINGS | 0.56 | - | - | - | 0.56 | 100.0% |
| SL599 · UNAROIPIRIATED FUND BALANCE | - | - | - | - | - | 0.0% |
| TOTAL REVENUES | <u>12,540.56</u> | <u>12,540.00</u> | <u>-</u> | <u>12,540.00</u> | <u>0.56</u> | <u>100.0%</u> |
| EXPENDITURES | | | | | | |
| SL51824 · STREET LIGHTING CONTRACTUAL | 3,010.22 | 12,540.00 | - | 12,540.00 | (9,529.78) | 24.01% |
| TOTAL EXPENDITURES | <u>3,010.22</u> | <u>12,540.00</u> | <u>-</u> | <u>12,540.00</u> | <u>(9,529.78)</u> | <u>24.01%</u> |
| NET SURPLUS/(DEFICIT) | <u><u>9,530.34</u></u> | <u><u>-</u></u> | <u><u>-</u></u> | <u><u>-</u></u> | <u><u>9,530.34</u></u> | <u><u>100.0%</u></u> |