

**TOWN OF CANAAN**  
**CASH AND FUND BALANCE**  
**JULY 31, 2026**

**A FUND-GENERAL FUND CASH**

|                      |                          |
|----------------------|--------------------------|
| MULTIFUND - GENERAL  | 714,990.17               |
| HEALTH REIMBURSEMENT | 6,504.83                 |
| PETTY CASH           | 200.00                   |
| <b>TOTAL</b>         | <b><u>721,695.00</u></b> |

**A-FUND BALANCE AS OF 12.31.2025**

|                                          |                          |
|------------------------------------------|--------------------------|
| NET SURPLUS/(DEFICIT) THROUGH 07.31.2026 | 582,774.40 *             |
| <b>FUND BALANCE AS OF 07.31.2026</b>     | <b><u>161,506.24</u></b> |
|                                          | <b><u>744,280.64</u></b> |

**DA FUND-HIGHWAY FUND CASH**

|                     |                          |
|---------------------|--------------------------|
| MULTIFUND - HIGHWAY | 329,481.74               |
| HIGHWAY CAPITAL     | 2,338.03                 |
| <b>TOTAL</b>        | <b><u>331,819.77</u></b> |

**DA-FUND BALANCE AS OF 12.31.2025**

|                                          |                           |
|------------------------------------------|---------------------------|
| NET SURPLUS/(DEFICIT) THROUGH 07.31.2026 | 423,930.52 *              |
| <b>FUND BALANCE AS OF 07.31.2026</b>     | <b><u>(92,135.68)</u></b> |
|                                          | <b><u>331,794.84</u></b>  |

**SL FUND-LIGHT FUND CASH**

|                   |                        |
|-------------------|------------------------|
| MULTIFUND - LIGHT | 9,605.60               |
| <b>TOTAL</b>      | <b><u>9,605.60</u></b> |

**SL -FUND BALANCE AS OF 12.31.2025**

|                                          |                        |
|------------------------------------------|------------------------|
| NET SURPLUS/(DEFICIT) THROUGH 07.31.2026 | 5,540.13 *             |
| <b>FUND BALANCE AS OF 07.31.2026</b>     | <b><u>4,065.47</u></b> |
|                                          | <b><u>9,605.60</u></b> |

\* - see balance sheet for breakdown of fund balance

**TOWN OF CANAAN**  
**FUND BALANCE AVAILABILITY**  
**JULY 31, 2026**

|                                       |                          |
|---------------------------------------|--------------------------|
| <b>A GENERAL - TOTAL FUND BALANCE</b> | <b><u>744,280.64</u></b> |
|---------------------------------------|--------------------------|

|                                      |            |                     |
|--------------------------------------|------------|---------------------|
| NOT IN SPENDABLE FORM                | -          |                     |
| RESTRICTED FUND BALANCE              | -          |                     |
| COMMITTED FUND BALANCE               | -          |                     |
| APPROPRIATED FUND BALANCE            | 195,286.00 |                     |
| FUND BALANCE MINIMUM @ 50% OF BUDGET | 427,897.50 |                     |
|                                      |            | <u>(623,183.50)</u> |

|                                           |                                 |
|-------------------------------------------|---------------------------------|
| <b>A GENERAL - AVAILABLE FUND BALANCE</b> | <b><u><u>121,097.14</u></u></b> |
|-------------------------------------------|---------------------------------|

|                                        |                          |
|----------------------------------------|--------------------------|
| <b>DA HIGHWAY - TOTAL FUND BALANCE</b> | <b><u>331,794.84</u></b> |
|----------------------------------------|--------------------------|

|                                      |            |                     |
|--------------------------------------|------------|---------------------|
| NOT IN SPENDABLE FORM                | -          |                     |
| RESTRICTED FUND BALANCE              | 2,338.03   |                     |
| COMMITTED FUND BALANCE               | -          |                     |
| APPROPRIATED FUND BALANCE            | 222,051.00 |                     |
| FUND BALANCE MINIMUM @ 50% OF BUDGET | 482,132.00 |                     |
|                                      |            | <u>(706,521.03)</u> |

|                                            |                                   |
|--------------------------------------------|-----------------------------------|
| <b>DA HIGHWAY - AVAILABLE FUND BALANCE</b> | <b><u><u>(374,726.19)</u></u></b> |
|--------------------------------------------|-----------------------------------|

|                                      |                        |
|--------------------------------------|------------------------|
| <b>SL LIGHT - TOTAL FUND BALANCE</b> | <b><u>9,605.60</u></b> |
|--------------------------------------|------------------------|

|                                      |          |                   |
|--------------------------------------|----------|-------------------|
| NOT IN SPENDABLE FORM                | -        |                   |
| RESTRICTED FUND BALANCE              | -        |                   |
| COMMITTED FUND BALANCE               | -        |                   |
| APPROPRIATED FUND BALANCE            | -        |                   |
| FUND BALANCE MINIMUM @ 50% OF BUDGET | 2,850.00 |                   |
|                                      |          | <u>(2,850.00)</u> |

|                                          |                               |
|------------------------------------------|-------------------------------|
| <b>SL LIGHT - AVAILABLE FUND BALANCE</b> | <b><u><u>6,755.60</u></u></b> |
|------------------------------------------|-------------------------------|

See balance sheet for itemized breakdown of fund balance

## CANAAAN GENERAL FUND

## Balance Sheet

As of July 31, 2026

|                                       | Jul 31, 26        |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| Current Assets                        |                   |
| Checking/Savings                      |                   |
| A200.1 · CHECKING BOGC                | 714,990.17        |
| A200.2 · HEALTH REIMB ACCT -7309      | 6,504.83          |
| A202 · PETTY CASH                     | 200.00            |
| Total Checking/Savings                | 721,695.00        |
| Other Current Assets                  |                   |
| A391.2 · DUE FROM HIGHWAY             | 24.93             |
| A391.6 · DUE FROM TRUST & AGENCY      | 30,003.36         |
| Total Other Current Assets            | 30,028.29         |
| Total Current Assets                  | 751,723.29        |
| <b>TOTAL ASSETS</b>                   | <b>751,723.29</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| Liabilities                           |                   |
| Current Liabilities                   |                   |
| Accounts Payable                      |                   |
| A600 · ACCOUNTS PAYABLE               | 2,473.65          |
| Total Accounts Payable                | 2,473.65          |
| Other Current Liabilities             |                   |
| A631 · DUE TO OTHER GOVERNMENTS       | 190.26            |
| A688 · OTHER LIABILITIES - ARPA       | 4,778.74          |
| Total Other Current Liabilities       | 4,969.00          |
| Total Current Liabilities             | 7,442.65          |
| Total Liabilities                     | 7,442.65          |
| Equity                                |                   |
| A914 · ASSIGNED APPROPRIATED          | 195,286.00        |
| A917 · UNASSIGNED FUND BALANCE        | 387,488.40        |
| Net Income                            | 161,506.24        |
| Total Equity                          | 744,280.64        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>751,723.29</b> |

**TOWN OF CANAAN-GENERAL FUND  
BUDGET TO ACTUAL REPORT  
JULY 31, 2026**

|                                               | ACTUAL<br>JULY | ACTUAL<br>YTD | ADOPTED<br>BUDGET | BUDGET<br>MODIFICATIONS | BUDGET AS<br>MODIFIED | OVER/(UNDER)<br>BUDGET | % OF BUDGET<br>REACHED |
|-----------------------------------------------|----------------|---------------|-------------------|-------------------------|-----------------------|------------------------|------------------------|
| REVENUES                                      |                |               |                   |                         |                       |                        |                        |
| A1001 · REAL PROPERTY TAXES                   | -              | 451,512.34    | 451,512.00        | -                       | 451,512.00            | 0.34                   | 100.0%                 |
| A1080 · PAID IN LIEU OF TAXES                 | -              | -             | 1,767.00          | -                       | 1,767.00              | (1,767.00)             | 0.0%                   |
| A1090 · INTEREST & PENALTIES ON PROP TAX      | 6,229.84       | 6,229.84      | 5,000.00          | -                       | 5,000.00              | 1,229.84               | 124.6%                 |
| A1120 · SALES TAX                             | -              | -             | 30,000.00         | -                       | 30,000.00             | (30,000.00)            | 0.0%                   |
| A1170 · FRANCHISE TAX                         | -              | 8,378.44      | 9,000.00          | -                       | 9,000.00              | (621.56)               | 93.09%                 |
| A1255 · CLERK FEES                            | 144.16         | 1,415.72      | 3,000.00          | -                       | 3,000.00              | (1,584.28)             | 47.19%                 |
| A1789 · OTHER TRANSPORTATION FEES             | -              | -             | -                 | -                       | -                     | -                      | 0.0%                   |
| A2110 · ZONING FEES                           | 25.00          | 25.00         | 50.00             | -                       | 50.00                 | (25.00)                | 50.0%                  |
| A2115 · PLANNING BOARD FEES                   | -              | 300.00        | 500.00            | -                       | 500.00                | (200.00)               | 60.0%                  |
| A2130 · TRANSFER STATION PERMITS              | 800.00         | 10,835.00     | 15,000.00         | -                       | 15,000.00             | (4,165.00)             | 72.23%                 |
| A2390 · CEO SHARED SERVICES                   | 165.00         | 964.74        | 1,980.00          | -                       | 1,980.00              | (1,015.26)             | 48.72%                 |
| A2401 · INTEREST AND EARNINGS                 | 1,095.60       | 8,147.12      | 18,500.00         | -                       | 18,500.00             | (10,352.88)            | 44.04%                 |
| A2544 · DOG LICENSES                          | 144.00         | 851.00        | 1,000.00          | -                       | 1,000.00              | (149.00)               | 85.1%                  |
| A2555 · BUILDING PERMITS                      | -              | 33,728.00     | 17,500.00         | -                       | 17,500.00             | 16,228.00              | 192.73%                |
| A2590 · OTHER-STR PERMITS                     | -              | -             | 5,000.00          | -                       | 5,000.00              | (5,000.00)             | 0.0%                   |
| A2610 · FINES AND FORFEITURES                 | (840.00)       | 15,783.00     | 30,000.00         | -                       | 30,000.00             | (14,217.00)            | 52.61%                 |
| A2650 · SALE OF SCRAP                         | -              | -             | -                 | -                       | -                     | -                      | 0.0%                   |
| A2706 · GRANT FROM LOCAL GOVERNMENT           | -              | -             | -                 | 6,000.00                | 8 6,000.00            | (6,000.00)             | 0.0%                   |
| A2709 · EMPLOYEE CONTRIBUTIONS                | 386.84         | 3,379.34      | 5,000.00          | -                       | 5,000.00              | (1,620.66)             | 67.59%                 |
| A2750 · AIM                                   | -              | -             | -                 | -                       | -                     | -                      | 0.0%                   |
| A2770 · MISCELLANEOUS INCOME                  | 450.00         | 800.00        | 700.00            | -                       | 700.00                | 100.00                 | 114.29%                |
| A3001 · S/A REVENUE SHARING - AIM             | -              | -             | -                 | -                       | -                     | -                      | 0.0%                   |
| A3005 · S/A MORTGAGE TAX                      | -              | 33,004.59     | 45,000.00         | -                       | 45,000.00             | (11,995.41)            | 73.34%                 |
| A3089 · S/A REVENUE SHARING - AIM             | -              | -             | 7,000.00          | -                       | 7,000.00              | (7,000.00)             | 0.0%                   |
| A3089 · STATE AID, OTHER, SWIMS GRANT         | -              | -             | -                 | -                       | -                     | -                      | 0.0%                   |
| A3389 · STATE AID, OTHER PUBLIC SAFE, NYSERD. | -              | -             | -                 | -                       | -                     | -                      | 0.0%                   |
| A3489 · STATE AID, OTHER, TOBACCO             | 12,907.59      | 12,907.59     | 13,000.00         | -                       | 13,000.00             | (92.41)                | 99.29%                 |
| A4089 · FEDERAL AID, OTHER                    | -              | 11,252.14     | -                 | -                       | -                     | 11,252.14              | 100.0%                 |
| A5031 · TRANSFER IN                           | -              | -             | -                 | 3,114.99                | 4,5,7 3,114.99        | (3,114.99)             | 0.0%                   |
| A599 - UNAPPROPRIATED FUND BALANCE            | -              | -             | 195,286.00        | -                       | 195,286.00            | (195,286.00)           | 0.0%                   |
| TOTAL REVENUE                                 | 21,508.03      | 599,513.86    | 855,795.00        | 9,114.99                | 864,909.99            | (265,396.13)           | 69.3%                  |

**TOWN OF CANAAN-GENERAL FUND  
BUDGET TO ACTUAL REPORT  
JULY 31, 2026**

|                                           | ACTUAL<br>JULY | ACTUAL<br>YTD | ADOPTED<br>BUDGET | BUDGET<br>MODIFICATIONS | BUDGET AS<br>MODIFIED | OVER/(UNDER)<br>BUDGET | % OF BUDGET<br>REACHED |
|-------------------------------------------|----------------|---------------|-------------------|-------------------------|-----------------------|------------------------|------------------------|
| EXPENDITURES                              |                |               |                   |                         |                       |                        |                        |
| A10101 · TOWN BOARD, PERS SERV            | -              | 1,900.00      | 7,600.00          | -                       | 7,600.00              | (5,700.00)             | 25.0%                  |
| A10104 · TOWN BOARD, CONT                 | -              | 424.04        | 300.00            | 87.90 3, 5              | 387.90                | 36.14                  | 109.32%                |
| A11101 · JUSTICE, PERS SERV               | 2,240.26       | 15,681.82     | 26,883.00         | -                       | 26,883.00             | (11,201.18)            | 58.33%                 |
| A111011 · JUSTICE-CLERK, PERS SERV        | 2,174.62       | 16,598.12     | 28,847.00         | -                       | 28,847.00             | (12,248.88)            | 57.54%                 |
| A11104 · JUSTICE, CONT                    | 345.34         | 2,876.93      | 6,500.00          | -                       | 6,500.00              | (3,623.07)             | 44.26%                 |
| A12201 · SUPERVISOR, PERS SERV            | 1,041.67       | 7,291.69      | 12,500.00         | -                       | 12,500.00             | (5,208.31)             | 58.33%                 |
| A122011 · EXECUTIVE ASSIST, PERS SERV     | 627.85         | 4,546.51      | 9,006.00          | -                       | 9,006.00              | (4,459.49)             | 50.48%                 |
| A12204 · SUPERVISOR, CONT                 | 50.14          | 773.01        | 1,750.00          | -                       | 1,750.00              | (976.99)               | 44.17%                 |
| A13204 · ACCOUNTANT, CONT                 | 1,525.00       | 10,925.00     | 18,300.00         | -                       | 18,300.00             | (7,375.00)             | 59.7%                  |
| A132041 · PAYROLL, CONT                   | 445.00         | 2,983.75      | 4,200.00          | -                       | 4,200.00              | (1,216.25)             | 71.04%                 |
| A13301 · TAX COLLECTOR, PERS SERV         | -              | 2,641.32      | 5,115.00          | -                       | 5,115.00              | (2,473.68)             | 51.64%                 |
| A13304 · TAX COLLECTOR, CONT              | -              | 158.32        | 1,150.00          | -                       | 1,150.00              | (991.68)               | 13.77%                 |
| A13551 · ASSESSOR, PERS SERV              | 2,419.84       | 18,148.80     | 31,458.00         | -                       | 31,458.00             | (13,309.20)            | 57.69%                 |
| A135511 · ASSESSOR CLERK, PERS SERV       | 204.90         | 2,454.00      | 5,146.00          | -                       | 5,146.00              | (2,692.00)             | 47.69%                 |
| A13552 · ASSESSOR, EQUIP                  | -              | -             | -                 | -                       | -                     | -                      | 0.0%                   |
| A13554 · ASSESSOR, CONT                   | 78.70          | 13,020.00     | 8,081.00          | 5,000.00 2              | 13,081.00             | (61.00)                | 99.53%                 |
| A14101 · CLERK, PERS SERV                 | 2,692.30       | 19,903.79     | 35,000.00         | -                       | 35,000.00             | (15,096.21)            | 56.87%                 |
| A141011 · CLERK DEPUTY, PERS SERV         | 1,737.41       | 13,406.75     | 22,516.00         | -                       | 22,516.00             | (9,109.25)             | 59.54%                 |
| A141012 · CLERK DEPUTY II, PERS SERV      | -              | 171.54        | -                 | 171.54 3                | 171.54                | -                      | 100.0%                 |
| A14102 · CLERK, EQUIP                     | -              | -             | -                 | -                       | -                     | -                      | 0.0%                   |
| A14104 · CLERK, CONT                      | 175.00         | 3,059.10      | 3,150.00          | -                       | 3,150.00              | (90.90)                | 97.11%                 |
| A14204 · ATTORNEY, CONT                   | -              | 4,686.25      | 7,500.00          | -                       | 7,500.00              | (2,813.75)             | 62.48%                 |
| A142041 · ATTORNEY LABOR, CONT            | 775.00         | 2,793.53      | 7,000.00          | -                       | 7,000.00              | (4,206.47)             | 39.91%                 |
| A162011 · BUILDINGS PARK MAINT, PERS SERV | -              | 627.66        | 5,706.00          | -                       | 5,706.00              | (5,078.34)             | 11.0%                  |
| A16202 · BUILDINGS, EQUIP                 | -              | -             | 3,000.00          | -                       | 3,000.00              | (3,000.00)             | 0.0%                   |
| A16204 · BUILDINGS, CONT                  | 2,397.12       | 12,555.37     | 27,850.00         | -                       | 27,850.00             | (15,294.63)            | 45.08%                 |
| A16704 · CENTRAL PRINTING, CONT           | 288.62         | 510.70        | 1,200.00          | -                       | 1,200.00              | (689.30)               | 42.56%                 |
| A16802 · CENTRAL DATA, EQUIP              | -              | 427.65        | 1,000.00          | -                       | 1,000.00              | (572.35)               | 42.77%                 |
| A16804 · CENTRAL DATA, CONT               | 1,076.17       | 5,623.72      | 15,500.00         | -                       | 15,500.00             | (9,876.28)             | 36.28%                 |

**TOWN OF CANAAN-GENERAL FUND  
BUDGET TO ACTUAL REPORT  
JULY 31, 2026**

|                                          | ACTUAL<br>JULY | ACTUAL<br>YTD | ADOPTED<br>BUDGET | BUDGET<br>MODIFICATIONS | BUDGET AS<br>MODIFIED | OVER/(UNDER)<br>BUDGET | % OF BUDGET<br>REACHED |
|------------------------------------------|----------------|---------------|-------------------|-------------------------|-----------------------|------------------------|------------------------|
| A19104 · UNALLOCATED INSURANCE, CONT     | -              | 25,841.19     | 27,500.00         | -                       | 27,500.00             | (1,658.81)             | 93.97%                 |
| A19204 · MUNICIPAL ASSOC DUES, CONT      | -              | -             | 1,100.00          | -                       | 1,100.00              | (1,100.00)             | 0.0%                   |
| A19904 · CONTINGENT                      | -              | -             | 25,000.00         | (13,745.85) 1,2,3,5     | 11,254.15             | (11,254.15)            | 0.0%                   |
| A30104 · TRAFFIC CONTROL, CONT           | -              | -             | 3,000.00          | -                       | 3,000.00              | (3,000.00)             | 0.0%                   |
| A34102 · FIRE PROTECTION, EQUIP          | -              | -             | -                 | -                       | -                     | -                      | 0.0%                   |
| A35101 · DOG CONTROL, PERS SERV          | 429.17         | 3,004.19      | -                 | 5,150.00 3              | 5,150.00              | (2,145.81)             | 58.33%                 |
| A35104 · DOG CONTROL, CONT               | -              | -             | -                 | -                       | -                     | -                      | 0.0%                   |
| A36201 · BLDG INSPECTOR, PERS SERV       | 2,835.92       | 21,269.40     | 36,867.00         | -                       | 36,867.00             | (15,597.60)            | 57.69%                 |
| A36204 · BLDG INSPECTOR, CONT            | 179.73         | 1,667.65      | 5,500.00          | -                       | 5,500.00              | (3,832.35)             | 30.32%                 |
| A40201 · REGISTRAR, PERS SERV            | 30.76          | 227.11        | 400.00            | -                       | 400.00                | (172.89)               | 56.78%                 |
| A50101 · HIGHWAY SUPER, PERS SERV        | 4,870.92       | 36,531.90     | 63,322.00         | -                       | 63,322.00             | (26,790.10)            | 57.69%                 |
| A501011 · HIGHWAY SUPER CLERK, PERS SERV | 1,261.20       | 9,459.00      | 16,396.00         | -                       | 16,396.00             | (6,937.00)             | 57.69%                 |
| A50104 · HIGHWAY SUPER, CONT             | 805.00         | 1,609.27      | 2,850.00          | -                       | 2,850.00              | (1,240.73)             | 56.47%                 |
| A51322 · GARAGE, EQUIP                   | -              | -             | -                 | -                       | -                     | -                      | 0.0%                   |
| A51324 · GARAGE, CONT                    | 952.54         | 16,439.66     | 27,384.00         | 3,114.99 4,5,7          | 30,498.99             | (14,059.33)            | 53.9%                  |
| A513241 · GARAGE UNIFORMS, CONT          | 168.08         | 1,159.65      | 5,000.00          | -                       | 5,000.00              | (3,840.35)             | 23.19%                 |
| A65104 · VETERNS, CONT                   | -              | -             | 1,020.00          | -                       | 1,020.00              | (1,020.00)             | 0.0%                   |
| A67724 · AGED PROGRAMS, CONT             | 1,274.40       | 2,486.70      | 9,800.00          | -                       | 9,800.00              | (7,313.30)             | 25.37%                 |
| A71102 · PARKS, EQUIP                    | -              | -             | -                 | -                       | -                     | -                      | 0.0%                   |
| A71104 · PARKS CONT                      | 10,990.00      | 16,990.00     | 15,500.00         | 6,000.00 8              | 21,500.00             | (4,510.00)             | 79.02%                 |
| A73101 · YOUTH PROGRAMS, PERS SERV       | 2,145.00       | 2,145.00      | 9,950.00          | -                       | 9,950.00              | (7,805.00)             | 21.56%                 |
| A73102 · YOUTH PROGRAMS, EQUIP           | -              | -             | -                 | -                       | -                     | -                      | 0.0%                   |
| A73104 · YOUTH PROGRAMS, CONT            | 605.79         | 1,567.85      | 6,000.00          | -                       | 6,000.00              | (4,432.15)             | 26.13%                 |
| A74101 · LIBRARY, PERS SERV              | -              | -             | 8,375.00          | -                       | 8,375.00              | (8,375.00)             | 0.0%                   |
| A74104 · LIBRARY, CONT                   | 125.52         | 753.14        | 2,000.00          | -                       | 2,000.00              | (1,246.86)             | 37.66%                 |
| A75101 · HISTORIAN, PERS SERV            | -              | -             | -                 | -                       | -                     | -                      | 0.0%                   |
| A75104 · HISTORIAN, CONT                 | 200.00         | 200.00        | 1,550.00          | -                       | 1,550.00              | (1,350.00)             | 12.9%                  |
| A75504 · CELEBRATIONS, CONT              | 44.69          | 236.57        | 4,500.00          | -                       | 4,500.00              | (4,263.43)             | 5.26%                  |
| A80101 · ZONING, PERS SERV               | 123.89         | 123.89        | 1,500.00          | -                       | 1,500.00              | (1,376.11)             | 8.26%                  |
| A80104 · ZONING, CONT                    | -              | 70.51         | 700.00            | -                       | 700.00                | (629.49)               | 10.07%                 |
| A80201 · PLANNING, PERS SERV             | 338.32         | 338.32        | 1,800.00          | -                       | 1,800.00              | (1,461.68)             | 18.8%                  |
| A80204 · PLANNING, CONT                  | -              | 13,372.81     | 10,700.00         | 3,336.41 1              | 14,036.41             | (663.60)               | 95.27%                 |
| A81601 · TRANSFER STATION PERS SERV      | 467.51         | 3,508.91      | 9,617.00          | -                       | 9,617.00              | (6,108.09)             | 36.49%                 |
| A81604 · REFUSE & GARBAGE, CONT          | 5,227.10       | 24,934.46     | 60,000.00         | -                       | 60,000.00             | (35,065.54)            | 41.56%                 |

**TOWN OF CANAAN-GENERAL FUND  
BUDGET TO ACTUAL REPORT  
JULY 31, 2026**

|                               | ACTUAL<br>JULY     | ACTUAL<br>YTD     | ADOPTED<br>BUDGET | BUDGET<br>MODIFICATIONS | BUDGET AS<br>MODIFIED | OVER/(UNDER)<br>BUDGET | % OF BUDGET<br>REACHED |
|-------------------------------|--------------------|-------------------|-------------------|-------------------------|-----------------------|------------------------|------------------------|
| A86644 · CODE ENFORCEMENT     | -                  | -                 | 3,400.00          | -                       | 3,400.00              | (3,400.00)             | 0.0%                   |
| A88104 · CEMETERIES, CONT     | 4,868.00           | 12,864.78         | 28,751.00         | -                       | 28,751.00             | (15,886.22)            | 44.75%                 |
| A90108 · RETIREMENT           | -                  | -                 | 26,620.00         | -                       | 26,620.00             | (26,620.00)            | 0.0%                   |
| A90308 · SOCIAL SECURITY      | 1,931.93           | 13,509.80         | 27,064.00         | -                       | 27,064.00             | (13,554.20)            | 49.92%                 |
| A90608 · HOSP & MED INSURANCE | 7,193.26           | 63,506.49         | 116,371.00        | -                       | 116,371.00            | (52,864.51)            | 54.57%                 |
| A99019 · INTERFUND TRANSFER   | -                  | -                 | -                 | -                       | -                     | -                      | 0.0%                   |
| <b>TOTAL EXPENDITURES</b>     | <b>67,363.67</b>   | <b>438,007.62</b> | <b>855,795.00</b> | <b>9,114.99</b>         | <b>864,909.99</b>     | <b>(426,902.37)</b>    | <b>50.64%</b>          |
| <b>NET SURPLUS/(DEFICIT)</b>  | <b>(45,855.64)</b> | <b>161,506.24</b> | <b>-</b>          | <b>-</b>                | <b>-</b>              | <b>161,506.24</b>      | <b>100.00%</b>         |

- 1- resolution # 64-2026 March 9th meeting
- 2- resolution #70-2026 April 14th meeting
- 3- resolution #71-2026 April 14th meeting
- 4- resolution #73-2026 April 14th meeting
- 5- resolution #92-2026 June 8th meeting
- 6- resolution #94-2026 June 8th meeting
- 7- resolution #101-2026 July 13th meeting
- 8- resolution #102-2026 July 13th meeting

## CANAAN HIGHWAY FUND

## Balance Sheet

As of July 31, 2026

|                                        | Jul 31, 26        |
|----------------------------------------|-------------------|
| <b>ASSETS</b>                          |                   |
| Current Assets                         |                   |
| Checking/Savings                       |                   |
| DA200.1 · CHECKING BOGC                | 329,481.74        |
| DA230 · HIGHWAY CAPITAL RESERVES       | 2,338.03          |
| Total Checking/Savings                 | 331,819.77        |
| Total Current Assets                   | 331,819.77        |
| <b>TOTAL ASSETS</b>                    | <b>331,819.77</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                   |
| Liabilities                            |                   |
| Current Liabilities                    |                   |
| Other Current Liabilities              |                   |
| DA630.1 · DUE TO GENERAL               | 24.93             |
| Total Other Current Liabilities        | 24.93             |
| Total Current Liabilities              | 24.93             |
| Total Liabilities                      | 24.93             |
| Equity                                 |                   |
| DA878 · HIGHWAY CAPITAL RESERVE        | 2,337.89          |
| DA914 · ASSIGNED APPROPRIATED FUND BAL | 222,051.00        |
| DA915 · ASSIGNED UNAPPROPRIATED FUND   | 199,541.63        |
| Net Income                             | -92,135.68        |
| Total Equity                           | 331,794.84        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>331,819.77</b> |

**TOWN OF CANAAN-HIGHWAY FUND  
BUDGET TO ACTUAL REPORT  
JULY 31, 2026**

|                                        | ACTUAL<br>JULY      | ACTUAL<br>YTD      | ADOPTED<br>BUDGET | BUDGET<br>MODIFICATIONS | BUDGET AS<br>MODIFIED | OVER/(UNDER)<br>BUDGET | % OF BUDGET<br>REACHED |
|----------------------------------------|---------------------|--------------------|-------------------|-------------------------|-----------------------|------------------------|------------------------|
| <b>REVENUES</b>                        |                     |                    |                   |                         |                       |                        |                        |
| DA1001 · PROPERTY TAXES                | -                   | 170,713.00         | 170,713.00        | -                       | 170,713.00            | -                      | 100.0%                 |
| DA1120 · SALES TAX                     | -                   | 115,307.40         | 400,000.00        | -                       | 400,000.00            | (284,692.60)           | 28.83%                 |
| DA2401 · INTEREST AND EARNINGS         | 730.37              | 5,431.03           | 11,500.00         | -                       | 11,500.00             | (6,068.97)             | 47.23%                 |
| DA2650 · SALE OF SCRAP                 | -                   | 7,527.18           | -                 | 7,527.18 <b>1,3</b>     | 7,527.18              | -                      | 100.0%                 |
| DA2665 · SALE OF EQUIPMENT             | 1,965.00            | 1,965.00           | -                 | 976.99 <b>4</b>         | 976.99                | 988.01                 | 201.13%                |
| DA2701 · REFUND OF PRIOR YEAR          | -                   | 40.48              | -                 | -                       | -                     | 40.48                  | 100.0%                 |
| DA2709 · EMPLOYEE CONTRIBUTIONS        | 117.06              | 1,112.07           | -                 | -                       | -                     | 1,112.07               | 100.0%                 |
| DA2770 · MISCELLANEOUS                 | -                   | -                  | -                 | -                       | -                     | -                      | 0.0%                   |
| DA2801 · INTERFUND REVENUES - SERVICES | -                   | -                  | -                 | -                       | -                     | -                      | 0.0%                   |
| DA3501 · S/A - CHIPS                   | -                   | -                  | 160,000.00        | 168,587.62 <b>2</b>     | 328,587.62            | (328,587.62)           | 0.0%                   |
| DA599 · APPROPRIATED FUND BALANCE      | -                   | -                  | 222,051.00        | -                       | 222,051.00            | (222,051.00)           | 0.0%                   |
| <b>TOTAL REVENUE</b>                   | <b>2,812.43</b>     | <b>302,096.16</b>  | <b>964,264.00</b> | <b>177,091.79</b>       | <b>1,141,355.79</b>   | <b>(839,259.63)</b>    | <b>26.47%</b>          |
| <b>EXPENDITURES</b>                    |                     |                    |                   |                         |                       |                        |                        |
| DA51101 · GENERAL REPAIRS, PERS SERV   | 11,966.13           | 65,849.95          | 132,992.00        | -                       | 132,992.00            | (67,142.05)            | 49.51%                 |
| DA51104 · GENERAL REPAIRS, CONT        | 5,257.55            | 57,174.09          | 174,000.00        | -                       | 174,000.00            | (116,825.91)           | 32.86%                 |
| DA51122 · CHIPS, IMPROVEMENTS          | 79,877.81           | 79,877.81          | 160,000.00        | 168,587.62 <b>2</b>     | 328,587.62            | (248,709.81)           | 24.31%                 |
| DA51204 · BRIDGES CONT                 | -                   | -                  | 15,000.00         | -                       | 15,000.00             | (15,000.00)            | 0.0%                   |
| DA51302 · MACHINERY, EQUIP             | -                   | -                  | 10,000.00         | -                       | 10,000.00             | (10,000.00)            | 0.0%                   |
| DA51304 · MACHINERY, CONT              | 1,670.61            | 22,365.23          | 33,400.00         | 5,389.18 <b>1,3,</b>    | 38,789.18             | (16,423.95)            | 57.66%                 |
| DA51421 · SNOW REMOVAL, PERS SERV      | -                   | 67,853.69          | 132,992.00        | -                       | 132,992.00            | (65,138.31)            | 51.02%                 |
| DA51424 · SNOW REMOVAL, CONT           | 5,290.37            | 25,418.70          | 89,300.00         | -                       | 89,300.00             | (63,881.30)            | 28.46%                 |
| DA90108 · RETIREMENT                   | -                   | -                  | 51,673.00         | -                       | 51,673.00             | (51,673.00)            | 0.0%                   |
| DA90308 · SOCIAL SECURITY              | 906.45              | 10,143.24          | 20,348.00         | -                       | 20,348.00             | (10,204.76)            | 49.85%                 |
| DA90608 · HOSP & MED INSURANCE         | 8,364.78            | 65,549.13          | 114,559.00        | -                       | 114,559.00            | (49,009.87)            | 57.22%                 |
| DA99019 · INTERFUND TRANSFER OUT       | -                   | -                  | 30,000.00         | 3,114.99 <b>1,3,</b>    | 33,114.99             | (33,114.99)            | 0.0%                   |
| <b>TOTAL EXPENDITURES</b>              | <b>113,333.70</b>   | <b>394,231.84</b>  | <b>964,264.00</b> | <b>177,091.79</b>       | <b>1,141,355.79</b>   | <b>(747,123.95)</b>    | <b>34.5%</b>           |
| <b>NET SURPLUS/(DEFICIT)</b>           | <b>(110,521.27)</b> | <b>(92,135.68)</b> | <b>-</b>          | <b>-</b>                | <b>-</b>              | <b>(92,135.68)</b>     | <b>100.0%</b>          |

1- resolution #73-2026 April 14th meeting

2- resolution #91-2026 June 8th meeting

3- resolution #92-2026 June 8th meeting

4- resolution #101-2026 July 13th meeting

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08/05/26

Accrual Basis

# CANAAN LIGHTING DISTRICT

## Balance Sheet

As of July 31, 2026

|                                       | Jul 31, 26      |
|---------------------------------------|-----------------|
| <b>ASSETS</b>                         |                 |
| Current Assets                        |                 |
| Checking/Savings                      |                 |
| SL200.0 · LIGHT FUND                  |                 |
| SL200.1 · BOGC CANAAN                 | 7,638.41        |
| SL200.2 · BOGC E CHATHAM              | 1,625.12        |
| SL200.3 · BOGC RICHMOND HILL ASSOC    | 342.07          |
| Total SL200.0 · LIGHT FUND            | 9,605.60        |
| Total Checking/Savings                | 9,605.60        |
| Total Current Assets                  | 9,605.60        |
| <b>TOTAL ASSETS</b>                   | <b>9,605.60</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                 |
| Equity                                |                 |
| SL915 · FUND BALANCE                  | 5,540.13        |
| Net Income                            | 4,065.47        |
| Total Equity                          | 9,605.60        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>9,605.60</b> |

**TOWN OF CANAAN-LIGHT FUND  
BUDGET TO ACTUAL REPORT  
JULY 31, 2026**

|                                                  | ACTUAL<br>JULY  | ACTUAL<br>YTD   | ADOPTED<br>BUDGET | BUDGET<br>MODIFICATIONS | BUDGET AS<br>MODIFIED | OVER/(UNDER)<br>BUDGET | % OF BUDGET<br>REACHED |
|--------------------------------------------------|-----------------|-----------------|-------------------|-------------------------|-----------------------|------------------------|------------------------|
| <b>REVENUES</b>                                  |                 |                 |                   |                         |                       |                        |                        |
| SL10011 · PROPERTY TAXES - CANAAN                | -               | 4,500.02        | 4,500.00          | -                       | 4,500.00              | 0.02                   | 100.0%                 |
| SL10012 · PROPERTY TAXES - EAST CHATHAM          | -               | 1,050.02        | 1,050.00          | -                       | 1,050.00              | 0.02                   | 100.0%                 |
| SL10013 · PROPERTY TAXES - RICHMOND HILL         | -               | 150.00          | 150.00            | -                       | 150.00                | -                      | 100.0%                 |
| <b>TOTAL REVENUE</b>                             | -               | 5,700.04        | 5,700.00          | -                       | 5,700.00              | 0.04                   | 100.0%                 |
| <b>EXPENDITURES</b>                              |                 |                 |                   |                         |                       |                        |                        |
| SL518241 · STREET LIGHTING, CONT - CANAAN        | 255.35          | 1,283.43        | 4,500.00          | -                       | 4,500.00              | (3,216.57)             | 28.52%                 |
| SL518242 · STREET LIGHTING, CONT - EAST CHATHAM  | 61.33           | 313.25          | 1,050.00          | -                       | 1,050.00              | (736.75)               | 29.83%                 |
| SL518243 · STREET LIGHTING, CONT - RICHMOND HILL | 8.19            | 37.89           | 150.00            | -                       | 150.00                | (112.11)               | 25.26%                 |
| <b>TOTAL EXPENDITURES</b>                        | 324.87          | 1,634.57        | 5,700.00          | -                       | 5,700.00              | (4,065.43)             | 28.7%                  |
| <b>NET SURPLUS/(DEFICIT)</b>                     | <b>(324.87)</b> | <b>4,065.47</b> | <b>-</b>          | <b>-</b>                | <b>-</b>              | <b>4,065.47</b>        | <b>100.0%</b>          |

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08/05/26

Accrual Basis

# CANAAN T/A PAYROLL

## Balance Sheet

As of July 31, 2026

|                                       | Jul 31, 26       |
|---------------------------------------|------------------|
| <b>ASSETS</b>                         |                  |
| Current Assets                        |                  |
| Checking/Savings                      |                  |
| TC200 · BOGC CHECKING                 | 30,471.38        |
| Total Checking/Savings                | 30,471.38        |
| Total Current Assets                  | 30,471.38        |
| <b>TOTAL ASSETS</b>                   | <b>30,471.38</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                  |
| Liabilities                           |                  |
| Current Liabilities                   |                  |
| Other Current Liabilities             |                  |
| TC630.0 · INTEREST DUE TO GENERAL     | 2.00             |
| TC630.1 · DUE TO GENERAL              | 30,003.36        |
| TC718 · NYSLRS                        | 592.02           |
| TC724 · UNION DUES                    | -126.00          |
| Total Other Current Liabilities       | 30,471.38        |
| Total Current Liabilities             | 30,471.38        |
| Total Liabilities                     | 30,471.38        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>30,471.38</b> |