TOWN OF COPAKE-GENERAL FUND
BUDGET TO ACTUAL REPORT
MAY 31, 2022

	ACTUAL AS OF MAY 31ST	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES						
A1001 · REAL PROPERTY TAXES	283,581.00	283,581.00	0.00	283,581.00	-	100.0%
A1090 · INTEREST & PENALTIES	5,276.70	10,000.00	0.00	10,000.00	(4,723.30)	52.77%
A1120 · SALES TAX	232,436.77	386,532.00	0.00	386,532.00	(154,095.23)	60.13%
A1170 · FRANCHISE TAX	48,504.03	25,000.00	0.00	25,000.00	23,504.03	194.02%
A1255 · CLERK FEES	771.06	1,000.00	0.00	1,000.00	(228.94)	77.11%
A1550 · PUBLIC POUND / DOG CONTROL CHRG	0.00	250.00	0.00	250.00	(250.00)	0.0%
A2110 · ZONING FEES	1,133.25	2,300.00	0.00	2,300.00	(1,166.75)	49.27%
A2115.1 · PLANNING BOARD FEES	350.00	1,300.00	0.00	1,300.00	(950.00)	26.92%
A2389 · TOBACCO SETTLEMENT	5,581.51	25,000.00	0.00	25,000.00	(19,418.49)	22.33%
A2390 · SUMMER REC SIGN-UP FEES	0.00	7,500.00	0.00	7,500.00	(7,500.00)	0.0%
A2401 · INTEREST & EARNINGS	1,290.79	0.00	0.00	0.00	1,290.79	100.0%
A2401.1 · INTEREST ON RESERVES	1,432.88	0.00	0.00	0.00	1,432.88	100.0%
A2410 · RENTAL OF REAL PROPERTY	1,300.00	1,000.00	0.00	1,000.00	300.00	130.0%
A2544 · DOG LICENSES	254.00	500.00	0.00	500.00	(246.00)	50.8%
A2555 · BUILDING & ALTERATION PERMITS	30,618.50	50,000.00	0.00	50,000.00	(19,381.50)	61.24%
A2610 · FINES & FORFEITED BAIL	8,476.00	25,000.00	0.00	25,000.00	(16,524.00)	33.9%
A2705 · GIFTS & DONATIONS	11,000.00	0.00	0.00	0.00	11,000.00	100.0%
A2709 · EMPLOYEES CONTRIBUTIONS	687.26	3,064.00	0.00	3,064.00	(2,376.74)	22.43%
A2770.1 · UNCLASSIFIED REVENUE	137.41	0.00	0.00	0.00	137.41	100.0%
A3005 · STATE AID MORTGAGE TAX	0.00	130,000.00	0.00	130,000.00	(130,000.00)	0.0%
A4489 - FEDERAL AID HEALTH	0.00	0.00	31,000.00 D	31,000.00	(31,000.00)	0.0%
A917 - UNASSIGNED FUND BALANCE	121,591.90	0.00	149,883.74 B/C/E/F	149,883.74	(28,291.84)	81.12%
TOTAL REVENUE	754,423.06	952,027.00	180,883.74	1,132,910.74	(378,487.68)	66.59%
EXPENDITURES						
A10101 · LEGISLATIVE PERSONNEL SERVICES	7,916.65	19,000.00	0.00	19,000.00	(11,083.35)	41.67%
A10104 · LEGISLATIVE CONTRACTUAL	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.0%
A11101 · COURT PERSONNEL SERVICES	16,528.00	41,680.00	0.00	41,680.00	(25,152.00)	39.66%
A11104 · COURT CONTRACTUAL	2,136.97	6,500.00	0.00	6,500.00	(4,363.03)	32.88%
A12201 · SUPERVISOR PERSONNEL SERVICES	5,833.35	14,000.00	0.00	14,000.00	(8,166.65)	41.67%
A12301 · MUNICIPAL EXECUTIVE	0.00	35,000.00	0.00	35,000.00	(35,000.00)	0.0%
A12204 · SUPERVISOR CONTRACTUAL	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.0%
A13204 · ACCOUNTANT CONTRACTUAL	7,780.71	20,000.00	0.00	20,000.00	(12,219.29)	38.9%
A13214 · BOOKKEEPER CONTRACTUAL	3,750.00	9,000.00	0.00	9,000.00	(5,250.00)	41.67%
A13401 · BUDGET PERSONNEL SERVICES	625.00	1,500.00	0.00	1,500.00	(875.00)	41.67%
A13551 · ASSESSOR PERSONNEL SERVICES	15,953.26	40,000.00	0.00	40,000.00	(24,046.74)	39.88%
A13554 · ASSESSOR CONTRACTUAL.	0.00	6,100.00	0.00	6,100.00	(6,100.00)	0.0%
A14101 · CLERK PERSONNEL SERVICES	23,217.47	55,000.00	0.00	55,000.00	(31,782.53)	42.21%
A14104 · CLERK CONTRACTUAL	126.33	3,210.00	0.00	3,210.00	(3,083.67)	3.94%
A14204 · LAW CONTRACTUAL	26,147.78	128,500.00	0.00	128,500.00	(102,352.22)	20.35%

TOWN OF COPAKE-GENERAL FUND
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A14404 · ENGINEER CONTRACTUAL	3,456.31	30,000.00	0.00	30,000.00	(26,543.69)	11.52%
A16201 · OPERATION OF PLANT PERS SERVICE	7,465.40	17,917.00	0.00	17,917.00	(10,451.60)	41.67%
A16202 - OPERATION OF PLANT EQUIPMENT	22,408.00	0.00	22,408.00 E	22,408.00	-	100.0%
A16204 · OPERATION OF PLANT CONTRACTUAL	19,471.27	42,500.00	0.00	42,500.00	(23,028.73)	45.82%
A16704 · CENTRAL PRINT/MAIL CONTRACTUAL	6,546.55	13,000.00	0.00	13,000.00	(6,453.45)	50.36%
A16802 · CENTRAL DATA PROC EQUIPMENT	3,620.87	8,000.00	0.00	8,000.00	(4,379.13)	45.26%
A16804 · CENTRAL DATA PROC CONTRACTUAL	6,825.40	9,000.00	0.00	9,000.00	(2,174.60)	75.84%
A19104 · UNALLOCATED INSURANCE	38,379.50	45,000.00	0.00	45,000.00	(6,620.50)	85.29%
A19204 · MUNICIPAL DUES CONTRACTUAL	1,000.00	1,000.00	0.00	1,000.00	-	100.0%
A19904 · CONTINGENCY	0.00	40,000.00	0.00	40,000.00	(40,000.00)	0.0%
A35101 · ANIMAL CONTROL PERSONNEL SERV	1,770.80	4,250.00	0.00	4,250.00	(2,479.20)	41.67%
A35104 · ANIMAL CONTROL CONTRACTUAL	650.00	2,250.00	0.00	2,250.00	(1,600.00)	28.89%
A36201 · SAFETY INSPECTION PERSONNEL SER	15,190.40	36,313.00	0.00	36,313.00	(21,122.60)	41.83%
A36204 · SAFETY INSPECTION CONTRACTUAL	929.79	2,000.00	0.00	2,000.00	(1,070.21)	46.49%
A40104 - PUBLIC HEALTH ARPA FUNDS	31,000.00	0.00	31,000.00 D	31,000.00	-	100.0%
A40201 · REGISTRAR OF VITAL PERSONNEL	0.00	750.00	0.00	750.00	(750.00)	0.0%
A50101 · STREET ADMIN PERSONNEL SERVICES	26,474.90	65,557.00	0.00	65,557.00	(39,082.10)	40.39%
A50102 · STREET CAPITAL OUTLAY	5,779.00	0.00	5,779.00 B	5,779.00	-	100.0%
A50104 · STREET ADMIN CONTRACTUAL	300.00	500.00	0.00	500.00	(200.00)	60.0%
A51102 · MAINTENANCE OF STREETS-CAPITAL	110,481.00	0.00	115,812.90 C	115,812.90	(5,331.90)	95.4%
A51324 · GARAGE CONTRACTUAL	10,906.12	25,700.00	0.00	25,700.00	(14,793.88)	42.44%
A54104 · SIDEWALKS CONTRACTUAL	353.10	1,000.00	0.00	1,000.00	(646.90)	35.31%
A64104 · CONTRACTUAL CELEBRATIONS	325.16	2,500.00	0.00	2,500.00	(2,174.84)	13.01%
A65104 · VETERANS SERVICE CONTRACTUAL	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.0%
A67724 · PROGRAMS FOR AGING CONTRACTUAL	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.0%
A71401 · PLAYGROUND AND REC PERSONNEL	0.00	15,000.00	-11,500.00 A	3,500.00	(3,500.00)	0.0%
A71402 · PLAYGROUND AND REC EQUIPMENT	5,883.84	900.00	5,883.84 F	6,783.84	(900.00)	86.73%
A71404 · PLAYGROUND AND REC CONTRACTUAL	7,920.76	16,500.00	11,500.00 A	28,000.00	(20,079.24)	28.29%
A73101 · YOUTH PROGRAM PERSONNEL SERVICE	0.00	29,000.00	0.00	29,000.00	(29,000.00)	0.0%
A75104 · HISTORIAN CONTRACTUAL	760.20	1,125.00	0.00	1,125.00	(364.80)	67.57%
A75204 · HISTORICAL PROPERTY CONTRACTUAL	965.79	2,500.00	0.00	2,500.00	(1,534.21)	38.63%
A80101 · ZONING PERSONNEL SERVICES	854.25	5,500.00	0.00	5,500.00	(4,645.75)	15.53%
A80104 · ZONING CONTRACTUAL	0.00	3,250.00	0.00	3,250.00	(3,250.00)	0.0%
A80201 · PLANNING PERSONNEL SERVICES	2,129.25	6,500.00	0.00	6,500.00	(4,370.75)	32.76%
A80204 · PLANNING CONTRACTUAL	5,411.80	4,650.00	0.00	4,650.00	761.80	116.38%
A86874 · ECONOMIC DEV CONTRACTUAL	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.0%
A88101 · CEMETERY PERSONNEL SERVICES	0.00	875.00	0.00	875.00	(875.00)	0.0%
A88104 · CEMETERY CONTRACTUAL	0.00	300.00	0.00	300.00	(300.00)	0.0%
A90108 · STATE RETIREMENT SYSTEM	0.00	30,000.00	0.00	30,000.00	(30,000.00)	0.0%
A90308 · SOCIAL SECURITY EMP CONTRACTUAL	9,491.55	25,500.00	0.00	25,500.00	(16,008.45)	37.22%
A90508 · UNEMPLOYMENT INS BENEFITS	217.89	5,000.00	0.00	5,000.00	(4,782.11)	4.36%
A90558 · DISABILITY INS BENEFITS	225.12	1,200.00	0.00	1,200.00	(974.88)	18.76%

TOWN OF COPAKE-GENERAL FUND
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A90608 · HOSPITAL & MEDICAL(DENTAL) INS	27,688.45	70,000.00	0.00	70,000.00	(42,311.55)	39.56%
A99019 - TRANSFERS OUT	84,900.00	0.00	0.00	0.00	84,900.00	100.0%
TOTAL EXPENDITURES	569,797.99	952,027.00	180,883.74	1,132,910.74	-563,112.75	50.3%
NET SURPLUS/(DEFICIT)	**184,625.07**	**0.00**	**0.00**	**0.00**	184,625.07	100.0%

A- *TRANSFER $11,500 FROM PERSONNEL TO CONTRACTUAL TO COVER COST OF OUTSIDE VENDOR PERFORMING PARK MAINTENANCE*

B- *APPROVED SPEED SIGNS AT THE DECEMBER 2021 BOARD MEETING*

C- *APPROVED LAKEVIEW RETAINING WALL AT THE MARCH 2022 BOARD MEETING*

D- *USE OF ARPA FUNDS FOR FIRE DEPARTMENT PER BOARD RESOLUTION*

E- *PROPOSED USE OF UNAPPROPRIATED FUND BALANCE*

F- *PROPOSED USE OF UNAPPROPRIATED FUND BALANCE*

TOWN OF COPAKE-HIGHWAY FUND
BUDGET TO ACTUAL REPORT
MAY 31, 2022

	ACTUAL AS OF MAY 31ST	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES						
DA1001 · REAL PROPERTY TAXES	846,275.00	846,275.00	0.00	846,275.00	-	100.0%
DA1120 · SALES TAX	0.00	243,008.00	0.00	243,008.00	(243,008.00)	0.0%
DA2300 · TRANSPORTATION SERVICES - OTHER	4,529.61	9,500.00	0.00	9,500.00	(4,970.39)	47.68%
DA2401 - INTEREST AND EARNINGS	2.97	0.00	0.00	0.00	2.97	100.0%
DA2655 - SALE OF EQUIPMENT	4,050.00	0.00	0.00	0.00	4,050.00	100.0%
DA2709 · EMPLOYEES CONTRIBUTIONS	0.00	7,327.00	0.00	7,327.00	(7,327.00)	0.0%
DA3501 · STATE AID - CHIPS	0.00	131,185.00	0.00	131,185.00	(131,185.00)	0.0%
DA5031 - INTERFUND TRANSFERS	84,900.00	0.00	84,900.00 A	84,900.00	-	100.0%
TOTAL REVENUE	939,757.58	1,237,295.00	84,900.00	1,322,195.00	(382,437.42)	71.08%
EXPENDITURES						
DA51101 · STREET MAINTENANCE PERSONNEL	69,100.56	182,808.00	0.00	182,808.00	(113,707.44)	37.8%
DA51104 · STREET MAINTENANCE CONTRACTUAL	78,479.14	269,000.00	0.00	269,000.00	(190,520.86)	29.17%
DA51122 · HIGHWAY IMPROVEMENTS - CHIPS	0.00	131,185.00	0.00	131,185.00	(131,185.00)	0.0%
DA51302 · MACHINERY EQUIPMENT	84,900.00	75,000.00	84,900.00 A	159,900.00	(75,000.00)	53.1%
DA51304 · MACHINERY CONTRACTUAL	52,968.66	84,039.00	0.00	84,039.00	(31,070.34)	63.03%
DA51401 · LONGEVITY-PERSONNEL SERVICES	0.00	1,550.00	0.00	1,550.00	(1,550.00)	0.0%
DA51421 · SNOW REMOVAL PERSONNEL SERVICES	79,633.56	197,807.00	0.00	197,807.00	(118,173.44)	40.26%
DA51424 · SNOW REMOVAL CONTRACTUAL	42,706.82	118,000.00	0.00	118,000.00	(75,293.18)	36.19%
DA90108 · NYS RETIREMENT SYSTEM	0.00	40,000.00	0.00	40,000.00	(40,000.00)	0.0%
DA90308 · SOCIAL SECURITY EMP CONTRACTUAL	11,148.81	29,236.00	0.00	29,236.00	(18,087.19)	38.13%
DA90558 · DISABILITY INS BENEFITS	0.00	300.00	0.00	300.00	(300.00)	0.0%
DA90608 · HOSPITAL & MEDICAL (DENTAL) INS	47,369.46	100,000.00	0.00	100,000.00	(52,630.54)	47.37%
DA90898 · OTHER EMPLOYEE BENEFITS	2,471.98	8,370.00	0.00	8,370.00	(5,898.02)	29.53%
TOTAL EXPENDITURES	468,778.99	1,237,295.00	84,900.00	1,322,195.00	-853,416.01	35.46%
NET SURPLUS/(DEFICIT)	**470,978.59**	**0.00**	**0.00**	0.00	470,978.59	100.0%

A- *USE OF RESERVES TRANSFERRED FROM GENERAL FUND PER BOARD RESOLUTION*

TOWN OF COPAKE-LIGHT FUND
BUDGET TO ACTUAL REPORT
MAY 31, 2022

	ACTUAL AS OF MAY 31ST	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES						
SL1001 · REAL PROPERTY TAXES	12,540.00	12,540.00	0.00	12,540.00	-	100.0%
SL2401 · INTEREST & EARNINGS	0.26	3,000.00	0.00	3,000.00	(2,999.74)	0.01%
TOTAL REVENUES	12,540.26	15,540.00	0.00	15,540.00	(2,999.74)	80.7%
EXPENDITURES						
SL51824 · STREET LIGHTING CONTRACTUAL	6,100.46	15,540.00	0.00	15,540.00	(9,439.54)	39.26%
TOTAL EXPENDITURES	6,100.46	15,540.00	0.00	15,540.00	(9,439.54)	39.26%
NET SURPLUS/(DEFICIT)	**6,439.80**	**0.00**	**0.00**	**0.00**	**-**	**100.0%**

TOWN OF COPAKE-LIGHT FUND
BUDGET TO ACTUAL REPORT
MAY 31, 2022

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TOWN OF COPAKE-LIGHT FUND
BUDGET TO ACTUAL REPORT
MAY 31, 2022

	ACTUAL AS OF MAY 31ST	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED

A40201 · REGISTRAR OF VITAL PERSONNEL