

**TOWN OF COPAKE
CASH AND FUND BALANCE
JUNE 30, 2023**

A FUND-GENERAL FUND CASH

CHECKING	71,629.82
BOGC MONEY MARKET	2,150,802.27 *
HEALTH RETIREMENT	210,949.12
TD Bank MONEY MARKET	95,287.55
SPECIAL RESERVES	
EQUIPMENT	1,083,361.54
CAPITAL IMPROVEMENT	1,032,127.51
CAPITAL IMPROVEMENT-CD	1,000,000.00
ROAD REPAIR	714,535.99
TOTAL	<u><u>6,358,693.80</u></u>

A-FUND BALANCE AS OF 12.31.2022	3,426,902.00
NET SURPLUS/(DEFICIT) THROUGH 06.30.2023	369,950.62
FUND BALANCE AS OF 06.30.2023	<u><u>3,796,852.62</u></u>

DA FUND-HIGHWAY FUND CASH

CHECKING	1,735.88
BOGC MONEY MARKET	791,738.72 *
TOTAL	<u><u>793,474.60</u></u>

DA-FUND BALANCE AS OF 12.31.2022	249,381.91
NET SURPLUS/(DEFICIT) THROUGH 06.30.2023	423,699.57
FUND BALANCE AS OF 06.30.2023	<u><u>673,081.48</u></u>

SL FUND-LIGHTING FUND CASH

CHECKING	10,594.55
BOGC MONEY MARKET	(35.23) *
TOTAL	<u><u>10,559.32</u></u>

SL-FUND BALANCE AS OF 12.31.2022	4,478.32
NET SURPLUS/(DEFICIT) THROUGH 06.30.2023	6,081.00
FUND BALANCE AS OF 06.30.2023	<u><u>10,559.32</u></u>

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

	ACTUAL AS OF JUNE 31	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	238,111.55	368,018.00	-	368,018.00	(129,906.45)	64.7%
A1170 · FRANCHISE TAX	50,526.38	48,500.00	-	48,500.00	2,026.38	104.18%
A1255 · CLERK FEES	873.23	1,000.00	-	1,000.00	(126.77)	87.32%
A1550 · PUBLIC POUND / DOG CONTROL CHRG	-	250.00	-	250.00	(250.00)	0.0%
A2110 · ZONING FEES	11,575.19	2,300.00	-	2,300.00	9,275.19	503.27%
A2115.1 · PLANNING BOARD FEES	1,200.00	1,300.00	-	1,300.00	(100.00)	92.31%
A2190 · SALE OF CEMETERY LOTS	300.00	-	-	-	300.00	100.0%
A2389 · TOBACCO SETTLEMENT	-	25,000.00	-	25,000.00	(25,000.00)	0.0%
A2390 · SUMMER REC SIGN-UP FEES	8,550.00	7,500.00	-	7,500.00	1,050.00	114.0%
A2391 · SUMMER REC FEES - OTHER	-	7,500.00	-	7,500.00	(7,500.00)	0.0%
A2401 · INTEREST & EARNINGS	37,321.72	1,500.00	-	1,500.00	35,821.72	2,488.12%
A2401.1 · INTEREST ON RESERVES	37,264.18	2,500.00	-	2,500.00	34,764.18	1,490.57%
A2410 · RENTAL OF REAL PROPERTY	1,700.00	1,000.00	-	1,000.00	700.00	170.0%
A2544 · DOG LICENSES	284.00	500.00	-	500.00	(216.00)	56.8%
A2555 · BUILDING & ALTERATION PERMITS	39,278.50	75,000.00	-	75,000.00	(35,721.50)	52.37%
A2610 · FINES & FORFEITED BAIL	8,172.00	15,000.00	-	15,000.00	(6,828.00)	54.48%
A2705 · GIFTS & DONATIONS	21,500.00	16,500.00	-	16,500.00	5,000.00	130.3%
A2709 · EMPLOYEES CONTRIBUTIONS	254.64	3,000.00	-	3,000.00	(2,745.36)	8.49%
A2750 · AIM RELATED PAYMENT	-	11,239.00	-	11,239.00	(11,239.00)	0.0%
A2770.3 · NYSERDA LAW FUNDS	9,601.00	30,000.00	-	30,000.00	(20,399.00)	32.0%
A3005 · STATE AID MORTGAGE TAX	61,569.63	100,000.00	-	100,000.00	(38,430.37)	61.57%
A914 · ASSIGNED APROPRIATED FUND BALANCE	-	687,000.00	-	687,000.00	(687,000.00)	0.0%
TOTAL REVENUE	816,816.44	1,698,188.00	-	1,698,188.00	(881,371.56)	48.1%

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

	ACTUAL AS OF JUNE 31	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
EXPENDITURES						
A10101 · LEGISLATIVE PERSONNEL SERVICES	9,499.98	19,000.00	-	19,000.00	(9,500.02)	50.0%
A10104 · LEGISLATIVE CONTRACTUAL	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A11101 · COURT PERSONNEL SERVICES	12,000.00	24,000.00	-	24,000.00	(12,000.00)	50.0%
A11101.1 · COURT CLERK	11,514.40	20,800.00	-	20,800.00	(9,285.60)	55.36%
A11104 · COURT CONTRACTUAL	1,362.40	6,500.00	-	6,500.00	(5,137.60)	20.96%
A12201 · SUPERVISOR PERSONNEL SERVICES	7,000.02	14,000.00	-	14,000.00	(6,999.98)	50.0%
A12204 · SUPERVISOR CONTRACTUAL	25.74	1,000.00	-	1,000.00	(974.26)	2.57%
A12301 · MUNICIPAL EXECUTIVE	5,515.75	26,500.00	-	26,500.00	(20,984.25)	20.81%
A13204 · ACCOUNTANT CONTRACTUAL	13,618.17	16,800.00	-	16,800.00	(3,181.83)	81.06%
A13214 · BOOKKEEPER CONTRACTUAL	-	4,000.00	-	4,000.00	(4,000.00)	0.0%
A13401 · BUDGET PERSONNEL SERVICES	750.00	1,500.00	-	1,500.00	(750.00)	50.0%
A13551 · ASSESSOR PERSONNEL SERVICES	14,903.88	31,000.00	-	31,000.00	(16,096.12)	48.08%
1.1 · ASSESSOR CLERK	3,657.96	9,000.00	-	9,000.00	(5,342.04)	40.64%
1.1 · BAR CLERK	143.82	500.00	-	500.00	(356.18)	28.76%
A13554 · ASSESSOR CONTRACTUAL	-	6,100.00	-	6,100.00	(6,100.00)	0.0%
A14101 · CLERK PERSONNEL SERVICES	21,875.00	45,500.00	-	45,500.00	(23,625.00)	48.08%
1.1 · DEPUTY CLERK	4,903.20	12,690.00	-	12,690.00	(7,786.80)	38.64%
A14104 · CLERK CONTRACTUAL	138.95	3,000.00	-	3,000.00	(2,861.05)	4.63%
A14204 · LAW CONTRACTUAL	38,153.36	132,200.00	-	132,200.00	(94,046.64)	28.86%
A14404 · ENGINEER CONTRACTUAL	6,357.25	30,000.00	-	30,000.00	(23,642.75)	21.19%
A16201 · OPERATION OF PLANT PERS SERVICE	9,430.02	18,860.00	-	18,860.00	(9,429.98)	50.0%
A16202 · OPERATION OF PLANT EQUIPMENT	5,023.87	190,000.00	-	190,000.00	(184,976.13)	2.64%
A16204 · OPERATION OF PLANT CONTRACTUAL	28,117.44	60,000.00	-	60,000.00	(31,882.56)	46.86%
A16704 · CENTRAL PRINT/MAIL CONTRACTUAL	11,810.99	15,000.00	-	15,000.00	(3,189.01)	78.74%
A16804 · CENTRAL DATA PROC CONTRACTUAL	6,274.74	12,000.00	-	12,000.00	(5,725.26)	52.29%
A19104 · UNALLOCATED INSURANCE	41,862.38	45,000.00	-	45,000.00	(3,137.62)	93.03%
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	2,125.02	4,250.00	-	4,250.00	(2,124.98)	50.0%
A35104 · ANIMAL CONTROL CONTRACTUAL	-	2,250.00	-	2,250.00	(2,250.00)	0.0%
A36201 · SAFETY INSPECTION PERSONNEL SER	15,625.00	32,500.00	-	32,500.00	(16,875.00)	48.08%
1.1 · SAFETY INSPECTION ADMIN ASST	2,110.86	5,634.00	-	5,634.00	(3,523.14)	37.47%
A36204 · SAFETY INSPECTION CONTRACTUAL	424.19	1,600.00	-	1,600.00	(1,175.81)	26.51%
A40201 · REGISTRAR OF VITAL PERSONNEL	375.00	750.00	-	750.00	(375.00)	50.0%

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

	ACTUAL AS OF JUNE 31	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A50101 · STREET ADMIN PERSONNEL SERVICES	32,148.13	66,868.00	-	66,868.00	(34,719.87)	48.08%
A50102 · STREET CAPITAL OUTLAY	14,961.82	12,000.00	-	12,000.00	2,961.82	124.68%
A50104 · STREET ADMIN CONTRACTUAL	300.00	500.00	-	500.00	(200.00)	60.0%
A51322 · GARAGE CAPITAL OUTLAY	8,750.00	300,000.00	-	300,000.00	(291,250.00)	2.92%
A51324 · GARAGE CONTRACTUAL	11,576.55	27,500.00	-	27,500.00	(15,923.45)	42.1%
A54104 · SIDEWALKS CONTRACTUAL	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A64104 · CONTRACTUAL CELEBRATIONS	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A65104 · VETERANS SERVICE CONTRACTUAL	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A67724 · PROGRAMS FOR AGING CONTRACTUAL	1,000.00	1,000.00	-	1,000.00	-	100.0%
A71401 · PLAYGROUND AND REC PERSONNEL	4,340.32	11,000.00	-	11,000.00	(6,659.68)	39.46%
A71402 · PLAYGROUND AND REC EQUIPMENT	32,142.81	235,900.00	-	235,900.00	(203,757.19)	13.63%
A71404 · PLAYGROUND AND REC CONTRACTUAL	8,110.18	20,000.00	-	20,000.00	(11,889.82)	40.55%
A73101 · YOUTH PROGRAM PERSONNEL SERVICE	423.00	31,000.00	-	31,000.00	(30,577.00)	1.37%
A75104 · HISTORIAN CONTRACTUAL	-	1,296.00	-	1,296.00	(1,296.00)	0.0%
A75204 · HISTORICAL PROPERTY CONTRACTUAL	2,596.90	3,000.00	-	3,000.00	(403.10)	86.56%
A75504 · CELEBRATIONS CONTRACTUAL	537.15	2,500.00	-	2,500.00	(1,962.85)	21.49%
A80101 · ZONING PERSONNEL SERVICES	851.58	5,814.00	-	5,814.00	(4,962.42)	14.65%
A80104 · ZONING CONTRACTUAL	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
A80201 · PLANNING PERSONNEL SERVICES	3,916.22	6,876.00	-	6,876.00	(2,959.78)	56.96%
A80204 · PLANNING CONTRACTUAL	-	3,500.00	-	3,500.00	(3,500.00)	0.0%
A80204 · WASTEWATER EVALUATION GRANT	7,936.00	-	-	-	7,936.00	100.0%
A86874 · ECONOMIC DEV CONTRACTUAL	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
A88104 · CEMETERY CONTRACTUAL	-	300.00	-	300.00	(300.00)	0.0%
A90108 · STATE RETIREMENT SYSTEM	-	25,000.00	-	25,000.00	(25,000.00)	0.0%
A90308 · SOCIAL SECURITY EMP CONTRACTUAL	12,462.26	27,000.00	-	27,000.00	(14,537.74)	46.16%
A90508 · UNEMPLOYMENT INS BENEFITS	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A90558 · DISABILITY INS BENEFITS	130.32	1,200.00	-	1,200.00	(1,069.68)	10.86%
A90608 · HOSPITAL & MEDICAL(DENTAL) INS	30,083.19	70,000.00	-	70,000.00	(39,916.81)	42.98%
TOTAL EXPENDITURES	446,865.82	1,698,188.00	-	1,698,188.00	(1,251,322.18)	26.31%
NET SURPLUS/(DEFICIT)	369,950.62	-	-	-	369,950.62	100.0%

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

	ACTUAL AS OF JUNE 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)	0.0%
DA2300 · TRANSPORTATION SERVICES - OTHER	5,817.98	9,500.00	-	9,500.00	(3,682.02)	61.24%
DA2401 · INTEREST AND EARNINGS	81.03	100.00	-	100.00	(18.97)	81.03%
DA2655 · SALE OF SCRAP MATERIALS	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
DA2655 · SALE OF EQUIPMENT	631.20	20,000.00	-	20,000.00	(19,368.80)	3.16%
DA2709 · EMPLOYEES CONTRIBUTIONS	-	6,500.00	-	6,500.00	(6,500.00)	0.0%
DA3501 · STATE AID - CHIPS	-	169,386.00	-	169,386.00	(169,386.00)	0.0%
DA599 · ASSIGNED APROPRIATED FUND BALANCE	-	111,423.00	-	111,423.00	(111,423.00)	0.0%
TOTAL REVENUE	852,805.21	1,404,184.00	-	1,404,184.00	(551,378.79)	60.73%
EXPENDITURES						
DA51101 · GENERAL REAIRS PERSONNEL SERVICES	72,536.89	186,202.00	-	186,202.00	(113,665.11)	38.96%
DA51104 · GENERAL REPAIRS CONTRACTUAL	108,883.05	303,039.00	-	303,039.00	(194,155.95)	35.93%
DA51122 · HIGHWAY IMPROVEMENTS - CHIPS	-	169,386.00	-	169,386.00	(169,386.00)	0.0%
DA51302 · MACHINERY EQUIPMENT	-	150,000.00	-	150,000.00	(150,000.00)	0.0%
DA51304 · MACHINERY CONTRACTUAL	63,746.79	100,000.00	-	100,000.00	(36,253.21)	63.75%
DA51401 · LONGEVITY-PERSONNEL SERVICES	-	1,600.00	-	1,600.00	(1,600.00)	0.0%
DA51421 · SNOW REMOVAL PERSONNEL SERVICES	91,150.82	201,657.00	-	201,657.00	(110,506.18)	45.2%
DA51424 · SNOW REMOVAL CONTRACTUAL	28,080.80	118,000.00	-	118,000.00	(89,919.20)	23.8%
DA90108 · NYS RETIREMENT SYSTEM	-	30,000.00	-	30,000.00	(30,000.00)	0.0%
DA90308 · SOCIAL SECURITY EMP CONTRACTUAL	12,268.66	30,000.00	-	30,000.00	(17,731.34)	40.9%
DA90558 · DISABILITY INS BENEFITS	-	300.00	-	300.00	(300.00)	0.0%
DA90608 · HOSPITAL & MEDICAL (DENTAL) INS	49,375.27	105,000.00	-	105,000.00	(55,624.73)	47.02%
DA90898 · OTHER EMPLOYEE BENEFITS	3,063.36	9,000.00	-	9,000.00	(5,936.64)	34.04%
TOTAL EXPENDITURES	429,105.64	1,404,184.00	-	1,404,184.00	(975,078.36)	30.56%
NET SURPLUS/(DEFICIT)	423,699.57	-	-	-	423,699.57	100.0%

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

	ACTUAL AS OF JUNE 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	0.44	-	-	-	0.44	0.0%
SL599 · UNAROIPRIATED FUND BALANCE	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
TOTAL REVENUES	12,540.44	15,540.00	-	15,540.00	(2,999.56)	80.7%
EXPENDITURES						
SL51824 · STREET LIGHTING CONTRACTUAL	6,459.44	15,540.00	-	15,540.00	(9,080.56)	41.57%
TOTAL EXPENDITURES	6,459.44	15,540.00	-	15,540.00	(9,080.56)	41.57%
NET SURPLUS/(DEFICIT)	6,081.00	-	-	-	-	100.0%