

**TOWN OF COPAKE
CASH AND FUND BALANCE
JULY 31, 2023**

A FUND-GENERAL FUND CASH

CHECKING	89,102.78
BOGC MONEY MARKET	2,197,426.77 *
HEALTH RETIREMENT	211,495.56
TD Bank MONEY MARKET	(162,393.11)
SPECIAL RESERVES	
EQUIPMENT	1,086,167.89
CAPITAL IMPROVEMENT	1,022,860.16
CAPITAL IMPROVEMENT-CD	1,000,000.00
ROAD REPAIR	716,386.93
TOTAL	<u><u>6,161,046.98</u></u>

A-FUND BALANCE AS OF 12.31.2022	3,426,902.00
NET SURPLUS/(DEFICIT) THROUGH 07.31.2023	288,832.73
FUND BALANCE AS OF 07.31.2023	<u><u>3,715,734.73</u></u>

DA FUND-HIGHWAY FUND CASH

CHECKING	13,487.26
BOGC MONEY MARKET	734,787.35 *
TOTAL	<u><u>748,274.61</u></u>

DA-FUND BALANCE AS OF 12.31.2022	249,381.91
NET SURPLUS/(DEFICIT) THROUGH 07.31.2023	493,426.90
FUND BALANCE AS OF 07.31.2023	<u><u>742,808.81</u></u>

SL FUND-LIGHTING FUND CASH

CHECKING	10,003.43
BOGC MONEY MARKET	(35.23) *
TOTAL	<u><u>9,968.20</u></u>

SL-FUND BALANCE AS OF 12.31.2022	4,478.32
NET SURPLUS/(DEFICIT) THROUGH 07.31.2023	5,489.88
FUND BALANCE AS OF 07.31.2023	<u><u>9,968.20</u></u>

**TOWN OF COPAKE-GENERAL FUND
BUDGET TO ACTUAL REPORT
JULY 31, 2023**

	ACTUAL AS OF JULY 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	368,018.00	368,018.00	-	368,018.00	-	100.0%
A1170 · FRANCHISE TAX	50,526.38	48,500.00	-	48,500.00	2,026.38	104.18%
A1255 · CLERK FEES	939.93	1,000.00	-	1,000.00	(60.07)	93.99%
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	1,575.00	1,300.00	-	1,300.00	275.00	121.15%
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	9,325.00	7,500.00	-	7,500.00	1,825.00	124.33%
A2391 · SUMMER REC FEES - OTHER	-	7,500.00	-	7,500.00	(7,500.00)	0.0%
A2401 · INTEREST & EARNINGS	44,750.57	1,500.00	-	1,500.00	43,250.57	2,983.37%
A2401.1 · INTEREST ON RESERVES	45,135.56	2,500.00	-	2,500.00	42,635.56	1,805.42%
A2410 · RENTAL OF REAL PROPERTY	2,100.00	1,000.00	-	1,000.00	1,100.00	210.0%
A2544 · DOG LICENSES	340.00	500.00	-	500.00	(160.00)	68.0%
A2555 · BUILDING & ALTERATION PERMITS	42,363.50	75,000.00	-	75,000.00	(32,636.50)	56.49%
A2610 · FINES & FORFEITED BAIL	10,304.00	15,000.00	-	15,000.00	(4,696.00)	68.69%
A2701 · REFUND OF PRIOR YEARS EXPENDITURES	22.00	-	-	-	22.00	100.0%
A2705 · GIFTS & DONATIONS	27,000.00	16,500.00	-	16,500.00	10,500.00	163.64%
A2709 · EMPLOYEES CONTRIBUTIONS	297.08	3,000.00	-	3,000.00	(2,702.92)	9.9%
A2750 · AIM RELATED PAYMENT	-	11,239.00	-	11,239.00	(11,239.00)	0.0%
A2770.1 · UNCLASSIFIED REVENUE	1,200.00	-	-	-	1,200.00	100.0%
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%
A5031 · INTERFUND TRANSFER	300.00	-	-	-	300.00	100.0%
A882 · REPAIR RESERVE	258,228.00	-	258,228.00	258,228.00	-	100.0%
A914 · ASSIGNED APROPRIATED FUND BALANCE	-	687,000.00	-	687,000.00	(687,000.00)	0.0%
TOTAL REVENUE	1,261,565.92	1,698,188.00	258,228.00	1,956,416.00	(694,850.08)	64.48%

**TOWN OF COPAKE-GENERAL FUND
BUDGET TO ACTUAL REPORT
JULY 31, 2023**

	ACTUAL AS OF JULY 31	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
EXPENDITURES						
A10101 · LEGISLATIVE PERSONNEL SERVICES	11,083.31	19,000.00	-	19,000.00	(7,916.69)	58.33%
A10104 · LEGISLATIVE CONTRACTUAL	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A11101 · COURT PERSONNEL SERVICES	14,000.00	24,000.00	-	24,000.00	(10,000.00)	58.33%
A11101.1 · COURT CLERK	13,384.40	20,800.00	-	20,800.00	(7,415.60)	64.35%
A11104 · COURT CONTRACTUAL	1,608.12	6,500.00	-	6,500.00	(4,891.88)	24.74%
A12201 · SUPERVISOR PERSONNEL SERVICES	8,166.69	14,000.00	-	14,000.00	(5,833.31)	58.33%
A12204 · SUPERVISOR CONTRACTUAL	606.08	1,000.00	-	1,000.00	(393.92)	60.61%
A12301 · MUNICIPAL EXECUTIVE	6,645.75	26,500.00	-	26,500.00	(19,854.25)	25.08%
A13204 · ACCOUNTANT CONTRACTUAL	15,401.58	16,800.00	-	16,800.00	(1,398.42)	91.68%
A13214 · BOOKKEEPER CONTRACTUAL	-	4,000.00	-	4,000.00	(4,000.00)	0.0%
A13401 · BUDGET PERSONNEL SERVICES	875.00	1,500.00	-	1,500.00	(625.00)	58.33%
A13551 · ASSESSOR PERSONNEL SERVICES	17,288.50	31,000.00	-	31,000.00	(13,711.50)	55.77%
1.1 · ASSESSOR CLERK	4,219.74	9,000.00	-	9,000.00	(4,780.26)	46.89%
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	25,375.00	45,500.00	-	45,500.00	(20,125.00)	55.77%
1.1 · DEPUTY CLERK	5,464.80	12,690.00	-	12,690.00	(7,225.20)	43.06%
A14104 · CLERK CONTRACTUAL	138.95	3,000.00	-	3,000.00	(2,861.05)	4.63%
A14204 · LAW CONTRACTUAL	45,286.86	132,200.00	-	132,200.00	(86,913.14)	34.26%
A14404 · ENGINEER CONTRACTUAL	6,684.00	30,000.00	-	30,000.00	(23,316.00)	22.28%
A16201 · OPERATION OF PLANT PERS SERVICE	11,001.69	18,860.00	-	18,860.00	(7,858.31)	58.33%
A16202 · OPERATION OF PLANT EQUIPMENT	5,023.87	190,000.00	-	190,000.00	(184,976.13)	2.64%
A16204 · OPERATION OF PLANT CONTRACTUAL	32,621.04	60,000.00	-	60,000.00	(27,378.96)	54.37%
A16804 · CENTRAL DATA PROC CONTRACTUAL	10,415.37	12,000.00	-	12,000.00	(1,584.63)	86.8%
A19104 · UNALLOCATED INSURANCE	42,648.38	45,000.00	-	45,000.00	(2,351.62)	94.77%
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	2,479.19	4,250.00	-	4,250.00	(1,770.81)	58.33%
A35104 · ANIMAL CONTROL CONTRACTUAL	-	2,250.00	-	2,250.00	(2,250.00)	0.0%
A36201 · SAFETY INSPECTION PERSONNEL SER	18,125.00	32,500.00	-	32,500.00	(14,375.00)	55.77%
1.1 · SAFETY INSPECTION ADMIN ASST	2,338.20	5,634.00	-	5,634.00	(3,295.80)	41.5%
A36204 · SAFETY INSPECTION CONTRACTUAL	661.87	1,600.00	-	1,600.00	(938.13)	41.37%
A40201 · REGISTRAR OF VITAL PERSONNEL	375.00	750.00	-	750.00	(375.00)	50.0%

**TOWN OF COPAKE-GENERAL FUND
BUDGET TO ACTUAL REPORT
JULY 31, 2023**

	ACTUAL AS OF JULY 31	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A50101 · STREET ADMIN PERSONNEL SERVICES	37,291.83	66,868.00	-	66,868.00	(29,576.17)	55.77%
A50102 · STREET CAPITAL OUTLAY	40,786.82	12,000.00	-	12,000.00	28,786.82	339.89%
A50104 · STREET ADMIN CONTRACTUAL	258,227.49	500.00	258,228.00 A	258,728.00	(500.51)	99.81%
A51322 · GARAGE CAPITAL OUTLAY	175,500.00	300,000.00	-	300,000.00	(124,500.00)	58.5%
A51324 · GARAGE CONTRACTUAL	11,918.78	27,500.00	-	27,500.00	(15,581.22)	43.34%
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	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	5,120.94	11,000.00	-	11,000.00	(5,879.06)	46.55%
A71402 · PLAYGROUND AND REC EQUIPMENT	32,142.81	235,900.00	-	235,900.00	(203,757.19)	13.63%
A71404 · PLAYGROUND AND REC CONTRACTUAL	12,354.79	20,000.00	-	20,000.00	(7,645.21)	61.77%
A73101 · YOUTH PROGRAM PERSONNEL SERVICE	17,029.88	31,000.00	-	31,000.00	(13,970.12)	54.94%
A75104 · HISTORIAN CONTRACTUAL	-	1,296.00	-	1,296.00	(1,296.00)	0.0%
A75204 · HISTORICAL PROPERTY CONTRACTUAL	3,050.33	3,000.00	-	3,000.00	50.33	101.68%
A75504 · CELEBRATIONS CONTRACTUAL	537.15	2,500.00	-	2,500.00	(1,962.85)	21.49%
A80101 · ZONING PERSONNEL SERVICES	891.90	5,814.00	-	5,814.00	(4,922.10)	15.34%
A80104 · ZONING CONTRACTUAL	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
A80201 · PLANNING PERSONNEL SERVICES	4,443.62	6,876.00	-	6,876.00	(2,432.38)	64.63%
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	15,723.90	27,000.00	-	27,000.00	(11,276.10)	58.24%
A90508 · UNEMPLOYMENT INS BENEFITS	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A90558 · DISABILITY INS BENEFITS	322.23	1,200.00	-	1,200.00	(877.77)	26.85%
A90608 · HOSPITAL & MEDICAL(DENTAL) INS	33,142.66	70,000.00	-	70,000.00	(36,857.34)	47.35%
TOTAL EXPENDITURES	972,733.19	1,698,188.00	258,228.00	1,956,416.00	(983,682.81)	49.72%
NET SURPLUS/(DEFICIT)	288,832.73	-	-	-	288,832.73	100.0%

A- USE OF REPAIR RESERVE APPROVED AT THE JUNE 20TH BOARD MEETING

**TOWN OF COPAKE-HIGHWAY FUND
BUDGET TO ACTUAL REPORT
JULY 31, 2023**

	ACTUAL AS OF JULY 31	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	116,258.34	240,000.00	-	240,000.00	(123,741.66)	48.44%
DA2300 · TRANSPORTATION SERVICES - OTHER	5,817.98	9,500.00	-	9,500.00	(3,682.02)	61.24%
DA2401 · INTEREST AND EARNINGS	91.50	100.00	-	100.00	(8.50)	91.5%
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%
DA 2701 · REFUND OF PRIOR YR EXPENDITURES	1,497.55	-	-	-	1,497.55	100.0%
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	970,571.57	1,404,184.00	-	1,404,184.00	(433,612.43)	69.12%
EXPENDITURES						
DA51101 · GENERAL REAIRS PERSONNEL SERVICES	96,197.11	186,202.00	-	186,202.00	(90,004.89)	51.66%
DA51104 · GENERAL REPAIRS CONTRACTUAL	116,398.53	303,039.00	-	303,039.00	(186,640.47)	38.41%
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	70,460.98	100,000.00	-	100,000.00	(29,539.02)	70.46%
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	14,038.89	30,000.00	-	30,000.00	(15,961.11)	46.8%
DA90558 · DISABILITY INS BENEFITS	-	300.00	-	300.00	(300.00)	0.0%
DA90608 · HOSPITAL & MEDICAL (DENTAL) INS	57,403.98	105,000.00	-	105,000.00	(47,596.02)	54.67%
DA90898 · OTHER EMPLOYEE BENEFITS	3,413.56	9,000.00	-	9,000.00	(5,586.44)	37.93%
TOTAL EXPENDITURES	477,144.67	1,404,184.00	-	1,404,184.00	(927,039.33)	33.98%
NET SURPLUS/(DEFICIT)	493,426.90	-	-	-	493,426.90	100.0%

TOWN OF COPAKE-LIGHT FUND
 BUDGET TO ACTUAL REPORT
 JULY 31, 2023

	ACTUAL AS OF JULY 31	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	0.53	-	-	-	0.53	0.0%
SL599 · UNAROIPRIATED FUND BALANCE	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
TOTAL REVENUES	12,540.53	15,540.00	-	15,540.00	(2,999.47)	80.7%
EXPENDITURES						
SL51824 · STREET LIGHTING CONTRACTUAL	7,050.65	15,540.00	-	15,540.00	(8,489.35)	45.37%
TOTAL EXPENDITURES	7,050.65	15,540.00	-	15,540.00	(8,489.35)	45.37%
NET SURPLUS/(DEFICIT)	5,489.88	-	-	-	-	100.0%