

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

**A FUND-GENERAL FUND CASH**

CHECKING	70,741.07
BOGC MONEY MARKET	1,917,200.11 *
HEALTH RETIREMENT	212,070.07
TD Bank MONEY MARKET	95,901.66

**SPECIAL RESERVES**

EQUIPMENT	1,089,118.40
CAPITAL IMPROVEMENT	1,011,719.09
CAPITAL IMPROVEMENT-CD	1,000,000.00
ROAD REPAIR	459,726.37

<b>TOTAL</b>	<b><u><u>5,856,476.77</u></u></b>
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<b>A-FUND BALANCE AS OF 12.31.2022</b>	3,426,902.00
NET SURPLUS/(DEFICIT) THROUGH 08.31.2023	132,426.96
<b>FUND BALANCE AS OF 08.31.2023</b>	<b><u><u>3,559,328.96</u></u></b>

**DA FUND-HIGHWAY FUND CASH**

CHECKING	3,106.64
BOGC MONEY MARKET	554,556.36 *

<b>TOTAL</b>	<b><u><u>557,663.00</u></u></b>
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<b>DA-FUND BALANCE AS OF 12.31.2022</b>	249,381.91
NET SURPLUS/(DEFICIT) THROUGH 08.31.2023	197,680.00
<b>FUND BALANCE AS OF 08.31.2023</b>	<b><u><u>447,061.91</u></u></b>

**SL FUND-LIGHTING FUND CASH**

CHECKING	9,417.12
BOGC MONEY MARKET	(35.23) *

<b>TOTAL</b>	<b><u><u>9,381.89</u></u></b>
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<b>SL-FUND BALANCE AS OF 12.31.2022</b>	4,478.32
NET SURPLUS/(DEFICIT) THROUGH 08.31.2023	4,903.57
<b>FUND BALANCE AS OF 08.31.2023</b>	<b><u><u>9,381.89</u></u></b>

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

	ACTUAL AS OF AUGUST 31	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
<b>REVENUES</b>						
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	1,315.19	1,000.00	-	1,000.00	315.19	131.52%
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	1,725.00	1,300.00	-	1,300.00	425.00	132.69%
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	10,525.00	7,500.00	-	7,500.00	3,025.00	140.33%
A2391 · SUMMER REC FEES - OTHER	-	7,500.00	-	7,500.00	(7,500.00)	0.0%
A2401 · INTEREST & EARNINGS	52,330.52	1,500.00	-	1,500.00	50,830.52	3,488.7%
A2401.1 · INTEREST ON RESERVES	52,676.44	2,500.00	-	2,500.00	50,176.44	2,107.06%
A2410 · RENTAL OF REAL PROPERTY	2,200.00	1,000.00	-	1,000.00	1,200.00	220.0%
A2544 · DOG LICENSES	386.00	500.00	-	500.00	(114.00)	77.2%
A2555 · BUILDING & ALTERATION PERMITS	62,407.50	75,000.00	-	75,000.00	(12,592.50)	83.21%
A2610 · FINES & FORFEITED BAIL	11,694.00	15,000.00	-	15,000.00	(3,306.00)	77.96%
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	339.52	3,000.00	-	3,000.00	(2,660.48)	11.32%
A2750 · AIM RELATED PAYMENT	-	11,239.00	-	11,239.00	(11,239.00)	0.0%
A2770.1 · UNCLASSIFIED REVENUE	-	-	-	-	-	0.0%
A2770.3 · NYSERDA LAW FUNDS	10,922.00	30,000.00	-	30,000.00	(19,078.00)	36.41%
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%
<b>TOTAL REVENUE</b>	<b>1,300,155.45</b>	<b>1,698,188.00</b>	<b>258,228.00</b>	<b>1,956,416.00</b>	<b>(656,260.55)</b>	<b>66.46%</b>

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

	ACTUAL AS OF AUGUST 31	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
<b>EXPENDITURES</b>						
A10101 · LEGISLATIVE PERSONNEL SERVICES	12,666.64	19,000.00	-	19,000.00	(6,333.36)	66.67%
A10104 · LEGISLATIVE CONTRACTUAL	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A11101 · COURT PERSONNEL SERVICES	16,000.00	24,000.00	-	24,000.00	(8,000.00)	66.67%
A11101.1 · COURT CLERK	15,362.80	20,800.00	-	20,800.00	(5,437.20)	73.86%
A11104 · COURT CONTRACTUAL	3,223.12	6,500.00	-	6,500.00	(3,276.88)	49.59%
A12201 · SUPERVISOR PERSONNEL SERVICES	9,333.36	14,000.00	-	14,000.00	(4,666.64)	66.67%
A12204 · SUPERVISOR CONTRACTUAL	606.08	1,000.00	-	1,000.00	(393.92)	60.61%
A12301 · MUNICIPAL EXECUTIVE	7,642.25	26,500.00	-	26,500.00	(18,857.75)	28.84%
A13204 · ACCOUNTANT CONTRACTUAL	17,201.26	16,800.00	-	16,800.00	401.26	102.39%
A13214 · BOOKKEEPER CONTRACTUAL	-	4,000.00	-	4,000.00	(4,000.00)	0.0%
A13401 · BUDGET PERSONNEL SERVICES	1,000.00	1,500.00	-	1,500.00	(500.00)	66.67%
A13551 · ASSESSOR PERSONNEL SERVICES	19,673.12	31,000.00	-	31,000.00	(11,326.88)	63.46%
1.1 · ASSESSOR CLERK	4,747.14	9,000.00	-	9,000.00	(4,252.86)	52.75%
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	28,875.00	45,500.00	-	45,500.00	(16,625.00)	63.46%
1.1 · DEPUTY CLERK	6,116.40	12,690.00	-	12,690.00	(6,573.60)	48.2%
A14104 · CLERK CONTRACTUAL	163.95	3,000.00	-	3,000.00	(2,836.05)	5.47%
A14204 · LAW CONTRACTUAL	50,329.86	132,200.00	-	132,200.00	(81,870.14)	38.07%
A14404 · ENGINEER CONTRACTUAL	7,113.25	30,000.00	-	30,000.00	(22,886.75)	23.71%
A16201 · OPERATION OF PLANT PERS SERVICE	12,573.36	18,860.00	-	18,860.00	(6,286.64)	66.67%
A16202 · OPERATION OF PLANT EQUIPMENT	15,423.87	190,000.00	-	190,000.00	(174,576.13)	8.12%
A16204 · OPERATION OF PLANT CONTRACTUAL	35,599.34	60,000.00	-	60,000.00	(24,400.66)	59.33%
A16704 · CENTRAL PRINT/MAIL CONTRACTUAL	14,400.69	15,000.00	-	15,000.00	(599.31)	96.01%
A16804 · CENTRAL DATA PROC CONTRACTUAL	11,318.38	12,000.00	-	12,000.00	(681.62)	94.32%
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	2,833.36	4,250.00	-	4,250.00	(1,416.64)	66.67%
A35104 · ANIMAL CONTROL CONTRACTUAL	-	2,250.00	-	2,250.00	(2,250.00)	0.0%
A36201 · SAFETY INSPECTION PERSONNEL SER	20,625.00	32,500.00	-	32,500.00	(11,875.00)	63.46%
1.1 · SAFETY INSPECTION ADMIN ASST	2,747.52	5,634.00	-	5,634.00	(2,886.48)	48.77%
A36204 · SAFETY INSPECTION CONTRACTUAL	751.28	1,600.00	-	1,600.00	(848.72)	46.96%
A40201 · REGISTRAR OF VITAL PERSONNEL	375.00	750.00	-	750.00	(375.00)	50.0%

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

	ACTUAL AS OF AUGUST 31	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A50101 · STREET ADMIN PERSONNEL SERVICES	42,435.53	66,868.00	-	66,868.00	(24,432.47)	63.46%
A50102 · STREET CAPITAL OUTLAY	41,937.32	12,000.00	-	12,000.00	29,937.32	349.48%
A50104 · STREET ADMIN CONTRACTUAL	258,227.49	500.00	258,228.00 A	258,728.00	(500.51)	99.81%
A51322 · GARAGE CAPITAL OUTLAY	285,000.00	300,000.00	-	300,000.00	(15,000.00)	95.0%
A51324 · GARAGE CONTRACTUAL	12,817.03	27,500.00	-	27,500.00	(14,682.97)	46.61%
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	5,994.06	11,000.00	-	11,000.00	(5,005.94)	54.49%
A71402 · PLAYGROUND AND REC EQUIPMENT	32,142.81	235,900.00	-	235,900.00	(203,757.19)	13.63%
A71404 · PLAYGROUND AND REC CONTRACTUAL	18,775.67	20,000.00	-	20,000.00	(1,224.33)	93.88%
A73101 · YOUTH PROGRAM PERSONNEL SERVICE	31,831.13	31,000.00	-	31,000.00	831.13	102.68%
A75104 · HISTORIAN CONTRACTUAL	-	1,296.00	-	1,296.00	(1,296.00)	0.0%
A75204 · HISTORICAL PROPERTY CONTRACTUAL	3,078.08	3,000.00	-	3,000.00	78.08	102.6%
A75504 · CELEBRATIONS CONTRACTUAL	537.15	2,500.00	-	2,500.00	(1,962.85)	21.49%
A80101 · ZONING PERSONNEL SERVICES	1,323.72	5,814.00	-	5,814.00	(4,490.28)	22.77%
A80104 · ZONING CONTRACTUAL	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
A80201 · PLANNING PERSONNEL SERVICES	4,905.86	6,876.00	-	6,876.00	(1,970.14)	71.35%
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	18,880.39	27,000.00	-	27,000.00	(8,119.61)	69.93%
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	40,803.23	70,000.00	-	70,000.00	(29,196.77)	58.29%
TOTAL EXPENDITURES	1,167,728.49	1,698,188.00	258,228.00	1,956,416.00	(788,687.51)	59.69%
NET SURPLUS/(DEFICIT)	132,426.96	-	-	-	132,426.96	100.0%

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

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

	ACTUAL AS OF AUGUST 31	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
<b>REVENUES</b>						
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	130.57	100.00	-	100.00	30.57	130.57%
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%
<b>TOTAL REVENUE</b>	<b>970,610.64</b>	<b>1,404,184.00</b>	<b>-</b>	<b>1,404,184.00</b>	<b>(433,573.36)</b>	<b>69.12%</b>
<b>EXPENDITURES</b>						
DA51101 · GENERAL REAIRS PERSONNEL SERVICES	120,123.63	186,202.00	-	186,202.00	(66,078.37)	64.51%
DA51104 · GENERAL REPAIRS CONTRACTUAL	224,943.73	303,039.00	-	303,039.00	(78,095.27)	74.23%
DA51122 · HIGHWAY IMPROVEMENTS - CHIPS	148,772.37	169,386.00	-	169,386.00	(20,613.63)	87.83%
DA51302 · MACHINERY EQUIPMENT	-	150,000.00	-	150,000.00	(150,000.00)	0.0%
DA51304 · MACHINERY CONTRACTUAL	74,657.05	100,000.00	-	100,000.00	(25,342.95)	74.66%
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	15,844.75	30,000.00	-	30,000.00	(14,155.25)	52.82%
DA90558 · DISABILITY INS BENEFITS	-	300.00	-	300.00	(300.00)	0.0%
DA90608 · HOSPITAL & MEDICAL (DENTAL) INS	65,432.69	105,000.00	-	105,000.00	(39,567.31)	62.32%
DA90898 · OTHER EMPLOYEE BENEFITS	3,924.80	9,000.00	-	9,000.00	(5,075.20)	43.61%
<b>TOTAL EXPENDITURES</b>	<b>772,930.64</b>	<b>1,404,184.00</b>	<b>-</b>	<b>1,404,184.00</b>	<b>(631,253.36)</b>	<b>55.05%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>197,680.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>197,680.00</b>	<b>100.0%</b>

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

	ACTUAL AS OF AUGUST 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	0.61	-	-	-	0.61	0.0%
SL599 · UNAROIPRIATED FUND BALANCE	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
TOTAL REVENUES	12,540.61	15,540.00	-	15,540.00	(2,999.39)	80.7%
EXPENDITURES						
SL51824 · STREET LIGHTING CONTRACTUAL	7,637.04	15,540.00	-	15,540.00	(7,902.96)	49.14%
TOTAL EXPENDITURES	7,637.04	15,540.00	-	15,540.00	(7,902.96)	49.14%
NET SURPLUS/(DEFICIT)	4,903.57	-	-	-	-	100.0%