

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

<b>A FUND-GENERAL FUND CASH</b>	
CHECKING	70,826.81
BOGC MONEY MARKET	1,848,537.70 *
HEALTH RETIREMENT	212,636.56
TD Bank MONEY MARKET	96,157.84
<b>SPECIAL RESERVES</b>	
EQUIPMENT	1,092,027.69
CAPITAL IMPROVEMENT	1,008,285.08
CAPITAL IMPROVEMENT-CD	a 1,000,000.00
ROAD REPAIR	460,954.41
<b>TOTAL</b>	<b><u>5,789,426.09</u></b>
<b>A-FUND BALANCE AS OF 12.31.2022</b>	3,426,902.00
NET SURPLUS/(DEFICIT) THROUGH 09.30.2023	557,163.12
<b>FUND BALANCE AS OF 09.30.2023</b>	<b><u>3,984,065.12</u></b>
<b>DA FUND-HIGHWAY FUND CASH</b>	
CHECKING	3,166.43
BOGC MONEY MARKET	396,074.22 *
<b>TOTAL</b>	<b><u>399,240.65</u></b>
<b>DA-FUND BALANCE AS OF 12.31.2022</b>	249,381.91
NET SURPLUS/(DEFICIT) THROUGH 09.30.2023	39,257.65
<b>FUND BALANCE AS OF 09.30.2023</b>	<b><u>288,639.56</u></b>
<b>SL FUND-LIGHTING FUND CASH</b>	
CHECKING	8,723.81
BOGC MONEY MARKET	(35.23) *
<b>TOTAL</b>	<b><u>8,688.58</u></b>
<b>SL-FUND BALANCE AS OF 12.31.2022</b>	4,478.32
NET SURPLUS/(DEFICIT) THROUGH 09.30.2023	4,210.26
<b>FUND BALANCE AS OF 09.30.2023</b>	<b><u>8,688.58</u></b>

*a-CD is accruing interest but will not be recorded until received by the Town upon maturity.*

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	ACTUAL AS OF SEPTEMBER 30	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	1,756.86	1,000.00	-	1,000.00	756.86	175.69%
A1550 · PUBLIC POUND / DOG CONTROL CHRG	-	250.00	-	250.00	(250.00)	0.0%
A2110 · ZONING FEES	12,175.19	2,300.00	-	2,300.00	9,875.19	529.36%
A2115.1 · PLANNING BOARD FEES	1,800.00	1,300.00	-	1,300.00	500.00	138.46%
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	111.00	7,500.00	-	7,500.00	(7,389.00)	1.48%
A2401 · INTEREST & EARNINGS	58,510.69	1,500.00	-	1,500.00	57,010.69	3,900.71%
A2401.1 · INTEREST ON RESERVES	60,076.25	2,500.00	-	2,500.00	57,576.25	2,403.05%
A2410 · RENTAL OF REAL PROPERTY	2,200.00	1,000.00	-	1,000.00	1,200.00	220.0%
A2544 · DOG LICENSES	428.00	500.00	-	500.00	(72.00)	85.6%
A2555 · BUILDING & ALTERATION PERMITS	70,149.50	75,000.00	-	75,000.00	(4,850.50)	93.53%
A2610 · FINES & FORFEITED BAIL	16,941.00	15,000.00	-	15,000.00	1,941.00	112.94%
A2701 · REFUND OF PRIOR YEARS EXPENDITURES	22.00	-	-	-	22.00	100.0%
A2705 · GIFTS & DONATIONS	27,500.00	16,500.00	-	16,500.00	11,000.00	166.67%
A2709 · EMPLOYEES CONTRIBUTIONS	381.96	3,000.00	-	3,000.00	(2,618.04)	12.73%
A2750 · AIM RELATED PAYMENT	11,239.00	11,239.00	-	11,239.00	-	100.0%
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 A	258,228.00	-	100.0%
A883 · CAPITAL IMPROVEMENT RESERVE	498,550.00	-	498,550.00 B/C/D	498,550.00	-	100.0%
A914 · ASSIGNED APROPRIATED FUND BALANCE	-	687,000.00	-	687,000.00	(687,000.00)	0.0%
TOTAL REVENUE	1,838,325.54	1,698,188.00	756,778.00	2,454,966.00	(616,640.46)	74.88%

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	ACTUAL AS OF SEPTEMBER 30	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
<b>EXPENDITURES</b>						
A10101 · LEGISLATIVE PERSONNEL SERVICES	14,249.97	19,000.00	-	19,000.00	(4,750.03)	75.0%
A10104 · LEGISLATIVE CONTRACTUAL	24.58	2,000.00	-	2,000.00	(1,975.42)	1.23%
A11101 · COURT PERSONNEL SERVICES	18,000.00	24,000.00	-	24,000.00	(6,000.00)	75.0%
A11101.1 · COURT CLERK	16,818.40	20,800.00	-	20,800.00	(3,981.60)	80.86%
A11104 · COURT CONTRACTUAL	3,438.12	6,500.00	-	6,500.00	(3,061.88)	52.89%
A12201 · SUPERVISOR PERSONNEL SERVICES	10,500.03	14,000.00	-	14,000.00	(3,499.97)	75.0%
A12204 · SUPERVISOR CONTRACTUAL	606.08	1,000.00	-	1,000.00	(393.92)	60.61%
A12301 · MUNICIPAL EXECUTIVE	8,513.75	26,500.00	-	26,500.00	(17,986.25)	32.13%
A13204 · ACCOUNTANT CONTRACTUAL	19,072.67	16,800.00	-	16,800.00	2,272.67	113.53%
A13214 · BOOKKEEPER CONTRACTUAL	-	4,000.00	-	4,000.00	(4,000.00)	0.0%
A13401 · BUDGET PERSONNEL SERVICES	1,125.00	1,500.00	-	1,500.00	(375.00)	75.0%
A13551 · ASSESSOR PERSONNEL SERVICES	22,057.74	31,000.00	-	31,000.00	(8,942.26)	71.15%
1.1 · ASSESSOR CLERK	5,426.10	9,000.00	-	9,000.00	(3,573.90)	60.29%
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	32,375.00	45,500.00	-	45,500.00	(13,125.00)	71.15%
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	80,536.75	132,200.00	-	132,200.00	(51,663.25)	60.92%
A14404 · ENGINEER CONTRACTUAL	7,113.25	30,000.00	-	30,000.00	(22,886.75)	23.71%
A16201 · OPERATION OF PLANT PERS SERVICE	14,145.03	18,860.00	-	18,860.00	(4,714.97)	75.0%
A16202 · OPERATION OF PLANT EQUIPMENT	17,673.87	190,000.00	(52,250.00) E	137,750.00	(120,076.13)	12.83%
A16204 · OPERATION OF PLANT CONTRACTUAL	37,351.76	60,000.00	-	60,000.00	(22,648.24)	62.25%
A16704 · CENTRAL PRINT/MAIL CONTRACTUAL	16,983.79	15,000.00	-	15,000.00	1,983.79	113.23%
A16802 · CENTRAL DATA PROC EQUIPMENT	489.02	-	-	-	489.02	100.0%
A16804 · CENTRAL DATA PROC CONTRACTUAL	13,545.05	12,000.00	-	12,000.00	1,545.05	112.88%
A19104 · UNALLOCATED INSURANCE	45,363.38	45,000.00	-	45,000.00	363.38	100.81%
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	3,187.53	4,250.00	-	4,250.00	(1,062.47)	75.0%
A35104 · ANIMAL CONTROL CONTRACTUAL	-	2,250.00	-	2,250.00	(2,250.00)	0.0%
A36201 · SAFETY INSPECTION PERSONNEL SER	23,125.00	32,500.00	-	32,500.00	(9,375.00)	71.15%
1.1 · SAFTEY INSPECTION ADMIN ASST	3,025.44	5,634.00	-	5,634.00	(2,608.56)	53.7%
A36204 · SAFETY INSPECTION CONTRACTUAL	924.59	1,600.00	-	1,600.00	(675.41)	57.79%
A40201 · REGISTRAR OF VITAL PERSONNEL	562.50	750.00	-	750.00	(187.50)	75.0%

**TOWN OF COPENHAGEN-GENERAL FUND  
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	ACTUAL AS OF SEPTEMBER 30	ADOPTED BUDGET	BUDGET MODIFICATIONS		BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A50101 · STREET ADMIN PERSONNEL SERVICES	47,579.23	66,868.00	-		66,868.00	(19,288.77)	71.15%
A50102 · STREET CAPITAL OUTLAY	12,461.82	12,000.00	-		12,000.00	461.82	103.85%
A50102 · HAMLET STREETScape & PARKING LOT	42,270.00	-	148,000.00	B/C	148,000.00	(105,730.00)	28.56%
A50102 · CHURCH STREET PARKING LOT	-	-	350,550.00	D	350,550.00	(350,550.00)	0.0%
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	52,250.00	E	352,250.00	(67,250.00)	80.91%
A51324 · GARAGE CONTRACTUAL	12,922.03	27,500.00	-		27,500.00	(14,577.97)	46.99%
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	6,899.44	11,000.00	-		11,000.00	(4,100.56)	62.72%
A71402 · PLAYGROUND AND REC EQUIPMENT	57,211.81	235,900.00	-		235,900.00	(178,688.19)	24.25%
A71404 · PLAYGROUND AND REC CONTRACTUAL	20,238.35	20,000.00	-		20,000.00	238.35	101.19%
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	3,245.93	3,000.00	-		3,000.00	245.93	108.2%
A75504 · CELEBRATIONS CONTRACTUAL	537.15	2,500.00	-		2,500.00	(1,962.85)	21.49%
A80101 · ZONING PERSONNEL SERVICES	1,353.42	5,814.00	-		5,814.00	(4,460.58)	23.28%
A80104 · ZONING CONTRACTUAL	-	2,500.00	-		2,500.00	(2,500.00)	0.0%
A80201 · PLANNING PERSONNEL SERVICES	5,335.52	6,876.00	-		6,876.00	(1,540.48)	77.6%
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	20,783.35	27,000.00	-		27,000.00	(6,216.65)	76.98%
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	43,062.39	70,000.00	-		70,000.00	(26,937.61)	61.52%
<b>TOTAL EXPENDITURES</b>	<b>1,281,162.42</b>	<b>1,698,188.00</b>	<b>756,778.00</b>		<b>2,454,966.00</b>	<b>(1,173,803.58)</b>	<b>52.19%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>557,163.12</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>557,163.12</b>	<b>100.0%</b>

- A- USE OF REPAIR RESERVE APPROVED AT THE JUNE 20TH BOARD MEETING  
B- USE OF CAPITAL IMPROVEMENT RESERVE APPROVED AT THE JUNE 8TH BOARD MEETING  
C- USE OF CAPITAL IMPROVEMENT RESERVE APPROVED AT THE SEPTEMBER 14TH BOARD MEETING  
D- USE OF CAPITAL IMPROVEMENT RESERVE APPROVED AT THE OCTOBER 3RD BOARD MEETING  
E- BUDGET LINE TRANSFER APPROVED AT THE OCTOBER 12TH BOARD MEETING

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<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	9,305.77	9,500.00	-	9,500.00	(194.23)	97.96%
DA2401 · INTEREST AND EARNINGS	190.36	100.00	-	100.00	90.36	190.36%
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>974,158.22</b>	<b>1,404,184.00</b>	<b>-</b>	<b>1,404,184.00</b>	<b>(430,025.78)</b>	<b>69.38%</b>
<b>EXPENDITURES</b>						
DA51101 · GENERAL REAIRS PERSONNEL SERVICES	142,989.79	186,202.00	-	186,202.00	(43,212.21)	76.79%
DA51104 · GENERAL REPAIRS CONTRACTUAL	204,426.18	303,039.00	-	303,039.00	(98,612.82)	67.46%
DA51122 · HIGHWAY IMPROVEMENTS - CHIPS	289,696.35	169,386.00	-	169,386.00	120,310.35	171.03%
DA51302 · MACHINERY EQUIPMENT	-	150,000.00	-	150,000.00	(150,000.00)	0.0%
DA51304 · MACHINERY CONTRACTUAL	83,243.79	100,000.00	-	100,000.00	(16,756.21)	83.24%
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	17,576.44	30,000.00	-	30,000.00	(12,423.56)	58.59%
DA90558 · DISABILITY INS BENEFITS	-	300.00	-	300.00	(300.00)	0.0%
DA90608 · HOSPITAL & MEDICAL (DENTAL) INS	73,461.40	105,000.00	-	105,000.00	(31,538.60)	69.96%
DA90898 · OTHER EMPLOYEE BENEFITS	4,275.00	9,000.00	-	9,000.00	(4,725.00)	47.5%
<b>TOTAL EXPENDITURES</b>	<b>934,900.57</b>	<b>1,404,184.00</b>	<b>-</b>	<b>1,404,184.00</b>	<b>(469,283.43)</b>	<b>66.58%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>39,257.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,257.65</b>	<b>100.0%</b>

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REVENUES						
SL1001 · REAL PROPERTY TAXES	12,540.00	12,540.00	-	12,540.00	-	100.0%
SL2401 · INTEREST & EARNINGS	0.69	-	-	-	0.69	0.0%
SL599 · UNAROIPRIATED FUND BALANCE	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
TOTAL REVENUES	12,540.69	15,540.00	-	15,540.00	(2,999.31)	80.7%
EXPENDITURES						
SL51824 · STREET LIGHTING CONTRACTUAL	8,330.43	15,540.00	-	15,540.00	(7,209.57)	53.61%
TOTAL EXPENDITURES	8,330.43	15,540.00	-	15,540.00	(7,209.57)	53.61%
NET SURPLUS/(DEFICIT)	4,210.26	-	-	-	-	100.0%