TOWN OF COPAKE CASH AND FUND BALANCE SUMMARY NOVEMBER 30, 2023

A FUND-GENERAL FUND CASH CHECKING BOGC MONEY MARKET HEALTH RETIREMENT TD Bank MONEY MARKET	74,059.81 1,789,527.99 * 213,793.07 96,680.83
SPECIAL RESERVES EQUIPMENT CAPITAL IMPROVEMENT CAPITAL IMPROVEMENT-CD ROAD REPAIR	1,097,967.10 986,092.92 a 1,000,000.00 463,461.49
TOTAL	5,721,583.21
A-FUND BALANCE AS OF 12.31.2022 NET SURPLUS/(DEFICIT) THROUGH 11.30.2023 FUND BALANCE AS OF 11.30.2023	2,337,871.19 436,653.35 2,774,524.54
DA FUND-HIGHWAY FUND CASH CHECKING BOGC MONEY MARKET TOTAL	14,656.73 341,098.93 * 355,755.66
DA-FUND BALANCE AS OF 12.31.2022 NET SURPLUS/(DEFICIT) THROUGH 11.30.2023 FUND BALANCE AS OF 11.30.2023	301,872.69 43,164.37 345,037.06
SL FUND-LIGHTING FUND CASH CHECKING BOGC MONEY MARKET TOTAL	7,197.49 (35.23) * 7,162.26
SL-FUND BALANCE AS OF 12.31.2022 NET SURPLUS/(DEFICIT) THROUGH 11.30.2023 FUND BALANCE AS OF 11.30.2023	4,478.32 2,683.94 7,162.26

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

General Fund - Town of Copake Balance Sheet As of November 30, 2023

ASSETS		Nov 30, 23
Checking/Savings 74,059,81 A200 - TBOGC - CHECKING 74,059,81 A202 - TD BANK ACCOUNT 96,680,83 A203 - TD BANK-HRA ACCOUNT 213,793,07 A206 - TBOGC - MONEY MARKET 1,789,527,99 A210 - PETTY CASH 420,00 A230 - CASH SPECIAL RESERVES 1,097,967,10 A230.3 - CAPITAL IMPROVEMENT RESERVE 986,092,92 A230,3 - TD BANK CD 1,000,000,00 A230,5 - REPAIR RESERVE FUND 463,461,49 Total Checking/Savings 5,722,003,21 Total Checking/Savings 5,722,003,21 Total Current Assets 8,700,00 Total Other Assets 8,700,00 TOTAL ASSETS 8,700,00 TOTAL ASSETS 8,700,00 TOTAL ASSETS 17,028,48 Current Liabilities 4600 - ACCOUNTS PAYABLE 17,028,48 Total Accounts Payable 17,028,48 Other Current Liabilities 348,101,51 A688 - OTHER LIABILITIES-ARPA FUNDS 348,101,51 A710 - PAYROLL LIAB - FROM AGENCY 2,184,85 Total Current Liabilities 360,314,84	ASSETS	
A200 - TBOGĞ - CHECKING A202 - TD BANK ACCOUNT A208 - TBOGĞ - CHECKING A203 - TD BANK-HRA ACCOUNT A208 - TBOGĞ - MONEY MARKET A201 - PETTY CASH A210 - PETTY CASH A230 - CASH SPECIAL RESERVES A230 - CASH SPECIAL RESERVE A230 - CASH SPECIAL RESERVE A230 - 31 - TD BANK CD A230 - CASH SPECIAL RESERVE A230 - CASH SPECIAL RESERVES Total Checking/Savings 5,722,003.21 Total Current Assets Other Assets A480 - PREPAID EXPENSES A680 - PREPAID EXPENSES IDIABILITIES & EQUITY Liabilities Accounts Payable A600 - ACCOUNTS PAYABLE Total Accounts Payable A600 - ACCOUNTS PAYABLE Total Accounts Payable A680 - OTHER LIABILITIES-ARPA FUNDS A688 - OTHER LIABILITIES-ARPA FUNDS A710 - PAYROLL LIAB - FROM AGENCY 2,184.85 Total Current Liabilities A688 - OTHER LIABILITIES-ARPA FUNDS A710 - PAYROLL LIAB - FROM AGENCY 2,184.85 Total Current Liabilities A688 - CAPITAL RESERVE A878 - CAPITAL RESERVE A879 - CAPITAL RESERVE A790 - CAPITAL RESERVE A		
A202 - TD BANK ACCOUNT A208 - TBOGC - MONEY MARKET A208 - TGOGC - MONEY MARKET A200 - CASH SPECIAL RESERVES A230.2 - EQUIPMENT RESERVE A230.3 - CAPITAL IMPROVEMENT RESERVE A230.3 - CAPITAL IMPROVEMENT RESERVE A230.3 - TD BANK CD A230.5 - REPAIR RESERVE FUND A230.5 - REPAIR RESERVES A5,722,003.21 Total Current Assets A480 - PREPAID EXPENSES A480 - PREPAID EXPENSES A5,700.00 TOTAL ASSETS A5,730,703.21 LIABILITIES & EQUITY Liabilities ACCOUNTS PAYABLE A600 - ACCOUNTS PAYABLE Total Accounts Payable A600 - ACCOUNTS PAYABLE A600 - ACCOUNTS PAYABLE A710 - PAYROLL LIAB - FROM AGENCY A711 - PAYROLL LIAB - FROM AGENCY A712 - PAYROLL LIAB - FROM AGENCY A714 - ASSIGNED APPROPRIATED FUND BAL A714 - ASSIGNED APPROPRIATED FUND BAL A715 - ASSIGNED APPROPRIATED FUND BAL A716 - PAYROLL DALLANCE A717 - PAYROL DALLANCE A717 - PRIOR PERIOD ADJUSTMENT A707 - A366,533,383.38		74.050.04
A203 - TD BANK-HRA ACCOUNT 213,793,07 A208 - TBOGC - MONEY MARKET 1,789,527,09 A210 - PETTY CASH 420,00 A230 - CASH SPECIAL RESERVES 1,097,967,10 A230,3 - CAPITAL IMPROVEMENT RESERVE 986,092,92 A230,3 - CAPITAL IMPROVEMENT RESERVE 986,092,92 A230,5 - REPAIR RESERVE FUND 463,461,49 Total A230 - CASH SPECIAL RESERVES 3,547,521,51 Total Checking/Savings 5,722,003,21 Total Checking/Savings 5,722,003,21 Other Assets 8,700,00 Total Other Assets 8,700,00 Total Other Assets 8,700,00 TOTAL ASSETS 5,730,703,21 LIABILITIES & EQUITY Liabilities Current Liabilities 4600 - ACCOUNTS PAYABLE 17,028,48 Total Accounts Payable 17,028,48 Other Current Liabilities 348,101,51 A688 - OTHER LIABILITIES-ARPA FUNDS 348,101,51 A710 - PAYROLL LIAB - FROM AGENCY 2,134,85 Total Current Liabilities 350,286,36 Total Current Liabilities 367,314,84 Equity		
A208 - TBOGC - MONEY MARKET 1,789,527,99 A210 - PETTY CASH 420.00 A230 - CASH SPECIAL RESERVES 1,097,967,10 A230.3 - CAPITAL IMPROVEMENT RESERVE 986,092,92 A230.31 - TD BANK CD 1,000,000.00 A230,5 - REPAIR RESERVE FUND 463,461.49 Total CA230 - CASH SPECIAL RESERVES 3,547,521.51 Total Checking/Savings 5,722,003.21 Total Current Assets 5,722,003.21 Other Assets 8,700.00 Total Other Assets 8,700.00 TOTAL ASSETS 5,730,703.21 LIABILITIES & EQUITY Liabilities Current Liabilities 17,028.48 Accounts Payable 17,028.48 A600 - ACCOUNTS PAYABLE 17,028.48 Other Current Liabilities 348,101.51 A710 - PAYROLL LIAB - FROM AGENCY 2,184.85 Total Other Current Liabilities 350,286.36 Total Liabilities 367,314.84 Total Liabilities 2,076,689.77 A828 - CAPITAL RESERVE 2,076,689.77 A829 - CAPITAL RESERVE 2,076,689.77 A821 - ASSIGNED APPROPRIATED FUND BAL 687,000.00 <		
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A710 · PAYROLL LIAB - FROM AGENCY 2,184.85 Total Other Current Liabilities 350,286.36 Total Current Liabilities 367,314.84 Total Liabilities 367,314.84 Equity 2,076,689.77 A882 · CAPITAL RESERVE 2,076,689.77 A882 · RESERVE FOR REPAIRS 512,174.06 A914 · ASSIGNED APPROPRIATED FUND BAL 687,000.00 A917 · UNASSIGNED FUND BALANCE 1,651,078.92 A917.1 · PRIOR PERIOD ADJUSTMENT -207.73 Net Income 436,653.35 Total Equity 5,363,388.37	Other Current Liabilities	
Total Other Current Liabilities 350,286.36 Total Current Liabilities 367,314.84 Total Liabilities 367,314.84 Equity 878 • CAPITAL RESERVE 2,076,689.77 A882 • RESERVE FOR REPAIRS 512,174.06 A914 • ASSIGNED APPROPRIATED FUND BAL 687,000.00 A917 • UNASSIGNED FUND BALANCE 1,651,078.92 A917.1 • PRIOR PERIOD ADJUSTMENT -207.73 Net Income 436,653.35 Total Equity 5,363,388.37	A688 · OTHER LIABILITIES-ARPA FUNDS	348,101.51
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Total Liabilities 367,314.84 Equity A878 · CAPITAL RESERVE 2,076,689.77 A882 · RESERVE FOR REPAIRS 512,174.06 A914 · ASSIGNED APPROPRIATED FUND BAL 687,000.00 A917 · UNASSIGNED FUND BALANCE 1,651,078.92 A917.1 · PRIOR PERIOD ADJUSTMENT -207.73 Net Income 436,653.35 Total Equity 5,363,388.37	Total Other Current Liabilities	350,286.36
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Net Income 436,653.35 Total Equity 5,363,388.37		
TOTAL LIABILITIES & EQUITY 5,730,703.21	Total Equity	5,363,388.37
	TOTAL LIABILITIES & EQUITY	5,730,703.21

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

	ACTUAL AS OF NOVEMBER 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	512,958.66	368,018.00	-	368,018.00	144,940.66	139.38%
A1170 · FRANCHISE TAX	50,526.38	48,500.00	=	48,500.00	2,026.38	104.18%
A1255 · CLERK FEES	2,880.92	1,000.00	=	1,000.00	1,880.92	288.09%
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	2,075.00	1,300.00	-	1,300.00	775.00	159.62%
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	3,458.52	7,500.00	-	7,500.00	(4,041.48)	46.11%
A2401 · INTEREST & EARNINGS	70,330.51	1,500.00	-	1,500.00	68,830.51	4,688.7%
A2401.1 · INTEREST ON RESERVES	75,097.09	2,500.00	-	2,500.00	72,597.09	3,003.88%
A2410 · RENTAL OF REAL PROPERTY	2,700.00	1,000.00	=	1,000.00	1,700.00	270.0%
A2544 · DOG LICENSES	486.00	500.00	-	500.00	(14.00)	97.2%
A2555 · BUILDING & ALTERATION PERMITS	89,890.00	75,000.00	-	75,000.00	14,890.00	119.85%
A2610 · FINES & FORFEITED BAIL	18,490.00	15,000.00	-	15,000.00	3,490.00	123.27%
A2701 - REFUND OF PRIOR YEARS EXPENDITURES	7,393.51	-	-	-	7,393.51	100.0%
A2705 · GIFTS & DONATIONS	33,000.00	16,500.00	-	16,500.00	16,500.00	200.0%
A2709 · EMPLOYEES CONTRIBUTIONS	2,504.56	3,000.00	-	3,000.00	(495.44)	83.49%
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	150,603.13	100,000.00	-	100,000.00	50,603.13	150.6%
A3089.1 - CLEAN ENERGY NYSERDA	5,000.00	-	-	-	5,000.00	100.0%
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/ 0	C/D 498,550.00	-	100.0%
A914 · ASSIGNED APROPRIATED FUND BALANCE	<u>-</u>	687,000.00		687,000.00	(687,000.00)	0.0%
TOTAL REVENUE	2,145,728.55	1,698,188.00	756,778.00	2,454,966.00	(309,237.45)	87.4%

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

	ACTUAL AS OF NOVEMBER 30	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
EXPENDITURES						
A10101 · LEGISLATIVE PERSONNEL SERVICES	17,416.63	19,000.00	=	19,000.00	(1,583.37)	91.67%
A10104 · LEGISLATIVE CONTRACTUAL	24.58	2,000.00	-	2,000.00	(1,975.42)	1.23%
A11101 · COURT PERSONNEL SERVICES	22,000.00	24,000.00	-	24,000.00	(2,000.00)	91.67%
A11101.1 · COURT CLERK	19,954.20	20,800.00	-	20,800.00	(845.80)	95.93%
A11104 - COURT CONTRACTUAL	3,570.66	6,500.00	-	6,500.00	(2,929.34)	54.93%
A12201 · SUPERVISOR PERSONNEL SERVICES	12,833.37	14,000.00	-	14,000.00	(1,166.63)	91.67%
A12204 · SUPERVISOR CONTRACTUAL	606.08	1,000.00	-	1,000.00	(393.92)	60.61%
A12301 · MUNICIPAL EXECUTIVE	10,577.75	26,500.00	-	26,500.00	(15,922.25)	39.92%
A13204 - ACCOUNTANT CONTRACTUAL	22,502.79	16,800.00	10,345.29 F	27,145.29	(4,642.50)	82.9%
A13214 · BOOKKEEPER CONTRACTUAL	-	4,000.00	-	4,000.00	(4,000.00)	0.0%
A13401 · BUDGET PERSONNEL SERVICES	1,375.00	1,500.00	-	1,500.00	(125.00)	91.67%
A13551 · ASSESSOR PERSONNEL SERVICES	28,019.29	31,000.00	-	31,000.00	(2,980.71)	90.39%
1.1 · ASSESSOR CLERK	6,990.84	9,000.00	-	9,000.00	(2,009.16)	77.68%
1.1 - BAR CLERK	143.82	500.00	-	500.00	(356.18)	28.76%
A13554 - ASSESSOR CONTRACTUAL.	800.00	6,100.00	-	6,100.00	(5,300.00)	13.12%
A14101 · CLERK PERSONNEL SERVICES	41,125.00	45,500.00	-	45,500.00	(4,375.00)	90.39%
1.1 · DEPUTY CLERK	6,116.40	12,690.00	-	12,690.00	(6,573.60)	48.2%
A14104 · CLERK CONTRACTUAL	9,045.56	3,000.00	-	3,000.00	6,045.56	301.52%
A14204 - LAW CONTRACTUAL	93,909.01	132,200.00	-	132,200.00	(38,290.99)	71.04%
A14404 · ENGINEER CONTRACTUAL	7,113.25	30,000.00	-	30,000.00	(22,886.75)	23.71%
A16201 · OPERATION OF PLANT PERS SERVICE	17,288.37	18,860.00	-	18,860.00	(1,571.63)	91.67%
A16202 · OPERATION OF PLANT EQUIPMENT	17,673.87	190,000.00	(152,250.00) E/F	37,750.00	(20,076.13)	46.82%
A16204 - OPERATION OF PLANT CONTRACTUAL	44,129.44	60,000.00	-	60,000.00	(15,870.56)	73.55%
A16704 - CENTRAL PRINT/MAIL CONTRACTUAL	19,381.52	15,000.00	8,474.53 F	23,474.53	(4,093.01)	82.56%
A16802 · CENTRAL DATA PROC EQUIPMENT	1,039.95	-	-	-	1,039.95	100.0%
A16804 - CENTRAL DATA PROC CONTRACTUAL	14,497.80	12,000.00	6,382.07 F	18,382.07	(3,884.27)	78.87%
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	3,895.87	4,250.00	-	4,250.00	(354.13)	91.67%
A35104 · ANIMAL CONTROL CONTRACTUAL	-	2,250.00	-	2,250.00	(2,250.00)	0.0%
A36201 · SAFETY INSPECTION PERSONNEL SER	29,375.00	32,500.00	=	32,500.00	(3,125.00)	90.39%
1.1 · SAFTEY INSPECTION ADMIN ASST	4,186.80	5,634.00	=	5,634.00	(1,447.20)	74.31%
A36204 · SAFETY INSPECTION CONTRACTUAL	1,328.68	1,600.00	=	1,600.00	(271.32)	83.04%
A40201 · REGISTRAR OF VITAL PERSONNEL	562.50	750.00	=	750.00	(187.50)	75.0%

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

	ACTUAL AS OF NOVEMBER 30	ADOPTED BUDGET	BUDGET MODIFICATIONS		BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A50101 · STREET ADMIN PERSONNEL SERVICES	60,438.48	66,868.00	-		66,868.00	(6,429.52)	90.39%
A50102 · STREET CAPITAL OUTLAY	12,461.82	12,000.00	461.82	F	12,461.82	-	100.0%
A50102 · HAMLET STREETSCAPE & PARKING LOT	63,485.00	-	148,000.00	B/C	148,000.00	(84,515.00)	42.9%
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	Α	258,728.00	(500.51)	99.81%
A51322 · GARAGE CAPITAL OUTLAY	467,364.95	300,000.00	168,709.39	E/F	468,709.39	(1,344.44)	99.71%
A51324 · GARAGE CONTRACTUAL	18,183.80	27,500.00	-		27,500.00	(9,316.20)	66.12%
A54104 · SIDEWALKS CONTRACTUAL	-	1,000.00	-		1,000.00	(1,000.00)	0.0%
A56502 · NYSERDA CLEAN ENERGY	624.00	-	-		-	624.00	100.0%
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	8,647.29	11,000.00	-		11,000.00	(2,352.71)	78.61%
A71402 · PLAYGROUND AND REC EQUIPMENT	65,211.81	235,900.00	(67,348.01)	F	168,551.99	(103,340.18)	38.69%
A71404 · PLAYGROUND AND REC CONTRACTUAL	39,484.30	20,000.00	18,536.71	F	38,536.71	947.59	102.46%
A73101 · YOUTH PROGRAM PERSONNEL SERVICE	31,831.13	31,000.00	831.13	F	31,831.13	-	100.0%
A75104 · HISTORIAN CONTRACTUAL	700.00	1,296.00	-		1,296.00	(596.00)	54.01%
A75204 · HISTORICAL PROPERTY CONTRACTUAL	3,731.87	3,000.00	1,557.07	F	4,557.07	(825.20)	81.89%
A75504 · CELEBRATIONS CONTRACTUAL	1,088.35	2,500.00	-		2,500.00	(1,411.65)	43.53%
A80101 · ZONING PERSONNEL SERVICES	1,869.12	5,814.00	-		5,814.00	(3,944.88)	32.15%
A80104 · ZONING CONTRACTUAL	2,500.00	2,500.00	-		2,500.00	-	100.0%
A80201 · PLANNING PERSONNEL SERVICES	6,368.72	6,876.00	-		6,876.00	(507.28)	92.62%
A80204 · PLANNING CONTRACTUAL	2,900.00	3,500.00	-		3,500.00	(600.00)	82.86%
A80204 · WASTEWATER EVALUATION GRANT	7,936.00	-	-		-	7,936.00	100.0%
A86874 - ECONOMIC DEV CONTRACTUAL	6,800.00	2,500.00	4,300.00	F	6,800.00	-	100.0%
A88101 · CEMETERY PERSONNEL SERVICES	-	-	-		-	-	0.0%
A88104 · CEMETERY CONTRACTUAL	300.00	300.00	-		300.00	-	100.0%
A90108 · STATE RETIREMENT SYSTEM	64,696.00	25,000.00	-		25,000.00	39,696.00	258.78%
A90308 · SOCIAL SECURITY EMP CONTRACTUAL	25,253.73	27,000.00	-		27,000.00	(1,746.27)	93.53%
A90508 · UNEMPLOYMENT INS BENEFITS	-	1,000.00	-		1,000.00	(1,000.00)	0.0%
A90558 · DISABILITY INS BENEFITS	577.86	1,200.00	-		1,200.00	(622.14)	48.16%
A90608 · HOSPITAL & MEDICAL(DENTAL) INS	54,259.51	70,000.00			70,000.00	(15,740.49)	77.51%
TOTAL EXPENDITURES	1,709,075.20	1,698,188.00	756,778.00		2,454,966.00	(745,890.80)	69.62%
NET SURPLUS/(DEFICIT)	436,653.35					436,653.35	100.0%

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 IMPORVEMENT RESERVE APPROVED AT THE OCTOBER 3RD BOARD MEETING

E- BUDGET LINE TRANSFER APPROVED AT THE OCTOBER 12TH BOARD MEETING

F- BUDGET LINE TRANSFERS APPROVED AT THE NOVEMBER 9TH BOARD MEETING

Highway Fund - Town of Copake Balance Sheet As of November 30, 2023

	Nov 30, 23
ASSETS Current Assets	
Checking/Savings	
DA200 - CHECKING	14,656.73
DA201 · MONEY MARKET SAVINGS	341,098.93
Total Checking/Savings	355,755.66
Total Current Assets	355,755.66
TOTAL ASSETS	355,755.66
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	40,000,00
DA600 · ACCOUNTS PAYABLE	10,698.60
Total Accounts Payable	10,698.60
Other Current Liabilities DA630.2 · DUE TO AGENCY FUND	20.00
Total Other Current Liabilities	20.00
Total Current Liabilities	10,718.60
Total Liabilities	10,718.60
Equity	
DA914 · ASSIGNED APPROPRIATED F.B.	111,423.00
DA915 · ASSIGNED UNAPPROPRIATED F.B.	191,770.91
DA915.1 PRIOR PERIOD ADJ	-1,321.22
Net Income	43,164.37
Total Equity	345,037.06
TOTAL LIABILITIES & EQUITY	355,755.66

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

ACTUAL AS OF NOVEMBER 30 ADOPTED NOVEMBER 30 ADDITION							
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 - 240.000.00 - 100.0% DA2001 - TRANSPORTATION SERVICES - OTHER 13.759.28 9.500.00 - 19.000.00 4.259.28 144.84% DA2405 - TRANSPORTATION SERVICES 232.14 100.00 - 100.00 132.14 232.14% DA265S - SALE OF SCRAP MATERIALS 631.20 1.000.00 - 1.000.00 (988.80) 63.12% DA265S - SALE OF SCRAP MATERIALS 9.805.93 - - - 9.805.93 1.000.00 - 9.805.93 100.0% DA269S - SALE OF SCRAP MATERIALS 9.805.93 - - - - 9.805.93 100.0% DA269S - SALE OF SCRAP MATERIALS 9.805.93 - - - - 9.805.93 100.0% DA2619 - SALES - SALE OF SCRAP MATERIALS 1.000.00 - - - - - -							
DA1120 - SALES TAX 240,000,00 240,000,00 - 240,000,00 - 100,00 DA2001 - TRANSPORTATION SERVICES - OTHER 13,789,28 9,900,00 - 9,900,00 4,259,48 14,46,4% DA201 - INTEREST AND EARNINGS 221,214 100,00 - 100,00 132,14 222,14% DA2655 - SALE OF SCRAP MATERIALS 63120 1,000,00 - 20,000,00 (19,128,00) 4,35% DA 2701 - REPUIND OF PRIOR YE REPENDITURES 9,805,33 - - - 9,805,33 100,0% DA 3501 - STATE AID - CHIPS - 169,880,00 - 169,386,00 (169,386,00) 0,0% DA3901 - STATE AID - CHIPS - 169,386,00 - 169,386,00 (169,386,00) 0,0% DA3901 - STATE AID - CHIPS - 111,423,00 - 111,423,00 (111,423,00) 0,0% TOTAL REVENUE 1,114,695,79 1,404,184,00 - 180,202,00 (111,423,00) 0,0% DA31901 - GENERAL REARS PERSONNEL SERVICES 154,361,57 186,202,00 -	REVENUES						
DA2300 - TRANSPORTATION SERVICES - OTHER 13,759,28 9,500,00 - 9,500,00 4,299,28 144,844 DA2451 - INTEREST AND EARNINGS 232-14 100,00 - 100,00 152,14 232-14% DA2455 - SALE OF SCAP MATERIALS 813.20 100,000 - 100,000 (16,128,00) 4,38% DA 2701 - REFUND OF PRIOR YR EXPENDITURES 9,805,93 - - - 9,805,93 100,0% DA 2701 - REFUND OF PRIOR YR EXPENDITURES 9,805,93 - - - 9,805,93 100,0% DA 2703 - REMU-OYES CONTRIBUTIONS 3,120,24 6,500,00 - 6,500,00 (169,386,00) - 48,00% DA 3501 - STATE AID - CHIPS - 111,423,00 - 111,423,00 (111,423,00) (111,423,00) (111,423,00) - 79,388,00 - 79,388,00 - 79,388,00 - 79,388,00 - 111,423,00 (111,423,00) (111,423,00) - 11,404,184,00 28,488,21 79,388,00 - 18,202,00 - 18,202,00 <t< th=""><th>DA1001 · REAL PROPERTY TAXES</th><th>846,275.00</th><th>846,275.00</th><th>-</th><th>846,275.00</th><th>-</th><th>100.0%</th></t<>	DA1001 · REAL PROPERTY TAXES	846,275.00	846,275.00	-	846,275.00	-	100.0%
DA2401 - INTEREST AND EARNINGS 232.14 100.00 - 100.00 132.14 232.14% DA2655 - SALE OF SCRAP MATERIALS 631.20 1,000.00 - 100.00 (368.80) 63.12% DA2655 - SALE OF EQUIPMENT 872.00 20,000.00 - 20,000.00 (19.128.00) 4.36% DA 2701 - REFUND OF PRIOR YRE EXPENDITURES 9,805.93 9,805.93 - 9,805.93 - 9,805.93 9,805.93 9,805.93 9,805.93 9,805.93 9,805.93 9,805.93 9,805.93 9,805.93 9,805.93 9,805.93 9,805.93	DA1120 · SALES TAX	240,000.00	240,000.00	-	240,000.00	-	100.0%
DA2655 - SALE OF SCRAP MATERIALS 631,20 1,000,00 - 1,000,00 (968,80) 63,12% DA2656 - SALE OF EQUIPMENT 872,00 20,000,00 - 20,000,00 (18,128,00) 4,3%% DA2701 - REFUND OF PRIOR YR EXPENDITURES 98,05,33 10,00% - - - 98,05,33 10,00% DA2705 - EMPLOYEES CONTRIBUTIONS 3,120,24 6,500,00 - - 6,500,00 (169,386,00) 0.0% DA3501 - STATE ALD - CHIPS - 111,423,00 - 111,423,00 (111,423,00) 0.0% DA599 - ASSIGNED APROPRIATED FUND BALANCE - 111,423,00 - 1,404,184,00 (111,423,00) (111,423,00) 0.0% TOTAL REVENUE 1,114,695,79 1,404,184,00 - 1,404,184,00 (28,8482.1) 79,38% EXPENDITURES DA51101 - GENERAL REARIS PERSONNEL SERVICES 154,361.57 186,202,00 - 186,202,00 (31,840.43) 82,9% DA51101 - GENERAL REPAIRS CONTRACTUAL 233,04,84 303,039,00 -	DA2300 · TRANSPORTATION SERVICES - OTHER	13,759.28	9,500.00	-	9,500.00	4,259.28	144.84%
DA2855 - SALE OF EQUIPMENT 872.00 20,000.00 - 20,000.00 (19,128.00) 4.38% DA 2701 - REFUND OF PRIOR YR EXPENDITURES 9,805.93 - - - - 9,805.93 100.0% DA 3501 - STATE AID - CHIPS - 169,386.00 - 169,386.00 (169,386.00) 0.0% DA 599 - ASSIGNED APROPRIATED FUND BALANCE - 111,423.00 - 111,423.00 (111,423.00) 0.0% EXPENDITURES 1,144,695.79 1,404,184.00 - 186,202.00 (289,488.21) 79,38% EXPENDITURES 154,381.57 186,202.00 - 186,202.00 (31,840.43) 82.9% DA51101 - GENERAL REALR SEAN SERVICES 154,381.57 186,202.00 - 186,202.00 (31,840.44) 79,38% DA51122 - HIGHWAY IMPROVEMENTS - CHIPS 289,698.25 169,386.00 - 186,300.00 (70,014.16) 76,9% DA51302 - MACHINERY EQUIPMENT - 150,000.00 - 150,000.00 (150,000.00 (28,424.70) 76,31% DA51301 - SHONG REMOVAL PERSO	DA2401 - INTEREST AND EARNINGS	232.14	100.00	-	100.00	132.14	232.14%
DA 2701 - REFUND OF PRIOR YR EXPENDITURES 9,805.93 1 00.0% DA2709 - EMPLOYEES CONTRIBUTIONS 3,120.24 6,500.00 - 6,550.00 (3,378.76) 48.0% DA3501 - STATE AID - CHIPS - 169,386.00 - 169,386.00 - 169,386.00 (169,386.00) 0.0% DA599 - ASSIGNED APROPRIATED FUND BALANCE - 111,1423.00 - 111,423.00 - 1,404,184.00 (289,488.21) 79,38% EXPENDITURES DA51101 - GENERAL REAIRS PERSONNEL SERVICES 154,361.57 186,202.00 - 186,202.00 (31,840.43) 82,9% DA51101 - GENERAL REAIRS PERSONNEL SERVICES 154,361.57 186,202.00 - 186,202.00 (31,840.43) 82,9% DA51104 - GENERAL REAIRS PERSONNEL SERVICES 154,361.57 186,202.00 - 186,202.00 (70,014.16) 76,9% DA51302 - MACHINEY EQUIPMENTS - CHIPS 289,696.35 169,386.00 - 150,000.00 (150,000.00 170,000.00 170,000.00 (70,014.16) 76,3% DA51302 - MACHINEY EQUIPMENT - CHIPS 289,696.35 169,386.00 - 150,000.00 (150,000.00 (150,000.00 (150,000.00 (150,000.00<	DA2655 · SALE OF SCRAP MATERIALS	631.20	1,000.00	-	1,000.00	(368.80)	63.12%
DAZ709 - EMPLOYEES CONTRIBUTIONS 3,120,24 6,500,00 - 6,500,00 (3,379,76) 48,0% DAS501 - STATE AID - CHIPS - 169,386,00 - 169,386,00 - 169,386,00 0.0% DAS59 - ASSIGNED APROPRIATED FUND BALANCE - 111,423,00 - 111,423,00 - 114,404,184,00 (289,488,21) 79,38% EXPENDITURES DAS1101 - GENERAL REAIRS PERSONNEL SERVICES 154,381,57 186,202,00 - 186,202,00 (31,840,43) 82,9% DAS1104 - GENERAL REPAIRS CONTRACTUAL 233,024,84 303,039,00 - 303,039,00 (70,014,16) 76,5% DAS1102 - MIGHINERY EQUIPMENT - 150,000,00 - 169,386,00 120,310,35 171,03% DAS1302 - MACHINERY EQUIPMENT - 150,000,00 - 150,000,00 (150,000,00) 0.0% DAS1304 - MACHINERY EQUIPMENT - 150,000,00 20,000,00 A 150,000,00 (28,424,70) 76,31% DAS1401 - LONGEVILTY-PERSONNEL SERVICES 1,200,00 1,600,00 - 1,600,00 (400,00) 75,0% DAS1424 - SNOW REMOVAL PERSONNEL SERVICES 136,462,82 201,657,00 - 201,657,00 (65,1	DA2655 · SALE OF EQUIPMENT	872.00	20,000.00	-	20,000.00	(19,128.00)	4.36%
DA3501 · STATE AID - CHIPS DASIGNED - 169,386.00 - - 169,386.00 0.0% 0.0	DA 2701 - REFUND OF PRIOR YR EXPENDITURES	9,805.93	-	-	-	9,805.93	100.0%
DA599 - ASSIGNED APROPRIATED FUND BALANCE - 111,423.00 - 111,423.00 (111,423.00) 0.0%	DA2709 · EMPLOYEES CONTRIBUTIONS	3,120.24	6,500.00	-	6,500.00	(3,379.76)	48.0%
EXPENDITURES 1,114,695.79 1,404,184.00 - 1,404,184.00 - 1,404,184.00 79,38%	DA3501 · STATE AID - CHIPS	-	169,386.00	-	169,386.00	(169,386.00)	0.0%
EXPENDITURES	DA599 · ASSIGNED APROPRIATED FUND BALANCE	-	111,423.00	-	111,423.00	(111,423.00)	0.0%
DA51101 · GENERAL REAIRS PERSONNEL SERVICES 154,361.57 186,202.00 - 186,202.00 (31,840.43) 82.9% DA51104 · GENERAL REPAIRS CONTRACTUAL 233,024.84 303,039.00 - 303,039.00 (70,014.16) 76.9% 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% DA51401 · LONGEVITY-PERSONNEL SERVICES 1,200.00 1,600.00 - 1,600.00 (400.00) 75.0% DA51424 · SNOW REMOVAL PERSONNEL SERVICES 136,462.82 201,657.00 - 201,657.00 (65,194.18) 67.67% DA51424 · SNOW REMOVAL CONTRACTUAL 48,626.72 118,000.00 (20,000.00) A 98,000.00 (49,373.28) 49,62% DA90088 · NYS RETIREMENT SYSTEM - 30,000.00 - 30,000.00 (8,078.82) 73,07% DA90558 · DISABILITY INS BENEFITS - 300.00 - 30,000.00 (66,078.82) 73,07%	TOTAL REVENUE	1,114,695.79	1,404,184.00	-	1,404,184.00	(289,488.21)	79.38%
DA51101 · GENERAL REAIRS PERSONNEL SERVICES 154,361.57 186,202.00 - 186,202.00 (31,840.43) 82.9% DA51104 · GENERAL REPAIRS CONTRACTUAL 233,024.84 303,039.00 - 303,039.00 (70,014.16) 76.9% 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% DA51401 · LONGEVITY-PERSONNEL SERVICES 1,200.00 1,600.00 - 1,600.00 (400.00) 75.0% DA51424 · SNOW REMOVAL PERSONNEL SERVICES 136,462.82 201,657.00 - 201,657.00 (65,194.18) 67.67% DA51424 · SNOW REMOVAL CONTRACTUAL 48,626.72 118,000.00 2 30,000.00 4 98,000.00 (49,373.28) 49,62% DA90108 · NYS RETIREMENT SYSTEM - 30,000.00 - 30,000.00 (8,078.82) 73,07% DA90558 · DISABILITY INS BENEFITS - 300.00 - 300.00 (60,071.8) 84,68%							
DA51104 - GENERAL REPAIRS CONTRACTUAL 233,024.84 303,039.00 - 303,039.00 (70,014.16) 76.9% 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 A 120,000.00 (150,000.00) 0.0% DA51304 - MACHINERY CONTRACTUAL 91,575.30 100,000.00 20,000.00 A 120,000.00 (28,424.70) 76.31% DA51401 - LONGEVITY-PERSONNEL SERVICES 1,200.00 1,600.00 - 1,600.00 (400.00) 75.0% DA51424 - SNOW REMOVAL PERSONNEL SERVICES 136,462.82 201,657.00 - 201,657.00 (65,194.18) 67.67% DA51424 - SNOW REMOVAL CONTRACTUAL 48,626.72 118,000.00 - 30,000.00 4 98,000.00 (49,373.8) 49,62% DA90108 - NYS RETIREMENT SYSTEM - 30,000.00 - 30,000.00 (30,000.00) 0.0% DA90558 - DISABILITY INS BENEFITS - 300.00 - 300.0							
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 91,575.30 100,000.00 20,000.00 A 120,000.00 (28,424.70) 76,31% DA51401 · LONGEVITY-PERSONNEL SERVICES 1,200.00 1,600.00 - 1,600.00 (400.00) 75.0% DA51421 · SNOW REMOVAL PERSONNEL SERVICES 136,462.82 201,657.00 - 201,657.00 (65,194.18) 67.67% DA51424 · SNOW REMOVAL CONTRACTUAL 48,626.72 118,000.00 (20,000.0) A 98,000.00 (49,373.28) 49,62% DA90103 · NYS RETIREMENT SYSTEM - 30,000.00 - 30,000.00 (30,000.00) 0.0% DA90308 · SOCIAL SECURITY EMP CONTRACTUAL 21,921.18 30,000.00 - 30,000.00 (8,078.82) 73.07% DA90608 · HOSPITAL & MEDICAL (DENTAL) INS 88,912.82 105,000.00 - 105,000.00 (16,087.18)		154,361.57	186,202.00	-	,	(31,840.43)	
DA51302 · MACHINERY EQUIPMENT - 150,000.00 - 150,000.00 (150,000.00) 0.0% DA51304 · MACHINERY CONTRACTUAL 91,575.30 100,000.00 20,000.00 A 120,000.00 (28,424.70) 76.31% DA51401 · LONGEVITY-PERSONNEL SERVICES 1,200.00 1,600.00 - 1,600.00 - 1,600.00 (400.00) 75.0% DA51421 · SNOW REMOVAL PERSONNEL SERVICES 136,462.82 201,657.00 - 201,657.00 (65,194.18) 67.67% DA51424 · SNOW REMOVAL CONTRACTUAL 48,626.72 118,000.00 (20,000.0) A 98,000.00 (49,373.28) 49.62% DA90108 · NYS RETIREMENT SYSTEM - 30,000.00 - 30,000.00 (30,000.00) 0.0% DA90308 · SOCIAL SECURITY EMP CONTRACTUAL 21,921.18 30,000.00 - 30,000.00 (80,78.82) 73.07% DA90558 · DISABILITY INS BENEFITS - 300.00 - 30,000.00 (80,78.82) 73.07% DA90898 · OTHER EMPLOYEE BENEFITS 5,749.82 9,000.00 - 1,001,180.00 (332	DA51104 - GENERAL REPAIRS CONTRACTUAL	233,024.84	303,039.00	-	303,039.00	(70,014.16)	76.9%
DA51304 · MACHINERY CONTRACTUAL 91,575.30 100,000.00 20,000.00 A 120,000.00 (28,424.70) 76.31% DA51401 · LONGEVITY-PERSONNEL SERVICES 1,200.00 1,600.00 - 1,600.00 (400.00) 75.0% DA51421 · SNOW REMOVAL PERSONNEL SERVICES 136,462.82 201,657.00 - 201,657.00 (65,194.18) 67.67% DA51424 · SNOW REMOVAL CONTRACTUAL 48,626.72 118,000.00 (20,000.00) A 98,000.00 (49,373.28) 49.62% DA90108 · NYS RETIREMENT SYSTEM - 30,000.00 - 30,000.00 (30,000.00) 0.0% DA90308 · SOCIAL SECURITY EMP CONTRACTUAL 21,921.18 30,000.00 - 30,000.00 (80,78.82) 73.07% DA90558 · DISABILITY INS BENEFITS - 300.00 - 30,000.00 (80,78.82) 73.07% DA90608 · HOSPITAL & MEDICAL (DENTAL) INS 88,912.82 105,000.00 - 105,000.00 (16,087.18) 84.68% DA90898 · OTHER EMPLOYEE BENEFITS 5,749.82 9,000.00 - 1,404,184.00 - 1,404,18		289,696.35	169,386.00	-	169,386.00	120,310.35	171.03%
DA51401 · LONGEVITY-PERSONNEL SERVICES 1,200.00 1,600.00 - 1,600.00 (400.00) 75.0% DA51421 · SNOW REMOVAL PERSONNEL SERVICES 136,462.82 201,657.00 - 201,657.00 (65,194.18) 67.67% DA51424 · SNOW REMOVAL CONTRACTUAL 48,626.72 118,000.00 (20,000.00) A 98,000.00 (49,373.28) 49,62% DA90108 · NYS RETIREMENT SYSTEM - 30,000.00 - 30,000.00 (8,078.82) 73.07% DA90308 · SOCIAL SECURITY EMP CONTRACTUAL 21,921.18 30,000.00 - 30,000.00 (8,078.82) 73.07% DA90558 · DISABILITY INS BENEFITS - 300.00 - 300.00 (300.00) 0.0% DA90608 · HOSPITAL & MEDICAL (DENTAL) INS 88,912.82 105,000.00 - 105,000.00 (16,087.18) 84,68% DA90898 · OTHER EMPLOYEE BENEFITS 5,749.82 9,000.00 - 1,404,184.00 - 1,404,184.00 (332,652.58) 76.31%	DA51302 · MACHINERY EQUIPMENT	-	150,000.00	-	150,000.00	(150,000.00)	0.0%
DA51421 · SNOW REMOVAL PERSONNEL SERVICES 136,462.82 201,657.00 - 201,657.00 (65,194.18) 67.67% DA51424 · SNOW REMOVAL CONTRACTUAL 48,626.72 118,000.00 (20,000.00) A 98,000.00 (49,373.28) 49,62% DA90108 · NYS RETIREMENT SYSTEM - 30,000.00 - 30,000.00 (30,000.00) 0.0% DA90308 · SOCIAL SECURITY EMP CONTRACTUAL 21,921.18 30,000.00 - 30,000.00 (8,078.82) 73.07% DA90558 · DISABILITY INS BENEFITS - 300.00 - 300.00 (300.00) 0.0% DA90608 · HOSPITAL & MEDICAL (DENTAL) INS 88,912.82 105,000.00 - 105,000.00 (16,087.18) 84.68% DA90898 · OTHER EMPLOYEE BENEFITS 5,749.82 9,000.00 - 9,000.00 (332,652.58) 76.31% TOTAL EXPENDITURES 1,071,531.42 1,404,184.00 - 1,404,184.00 (332,652.58) 76.31%	DA51304 · MACHINERY CONTRACTUAL	91,575.30	100,000.00	20,000.00 A	120,000.00	(28,424.70)	76.31%
DA51424 · SNOW REMOVAL CONTRACTUAL 48,626.72 118,000.00 (20,000.00) A 98,000.00 (49,373.28) 49,62% DA90108 · NYS RETIREMENT SYSTEM - 30,000.00 - 30,000.00 (30,000.00) 0.0% DA90308 · SOCIAL SECURITY EMP CONTRACTUAL 21,921.18 30,000.00 - 30,000.00 (8,078.82) 73.07% DA90558 · DISABILITY INS BENEFITS - 300.00 - 300.00 (300.00) 0.0% DA90608 · HOSPITAL & MEDICAL (DENTAL) INS 88,912.82 105,000.00 - 105,000.00 (16,087.18) 84,68% DA90898 · OTHER EMPLOYEE BENEFITS 5,749.82 9,000.00 - 9,000.00 (332,652.58) 76,31% TOTAL EXPENDITURES 1,071,531.42 1,404,184.00 - 1,404,184.00 (332,652.58) 76,31%	DA51401 · LONGEVITY-PERSONNEL SERVICES	1,200.00	1,600.00	-	1,600.00	(400.00)	75.0%
DA90108 · NYS RETIREMENT SYSTEM - 30,000.00 - 30,000.00 (30,000.00) 0.0% DA90308 · SOCIAL SECURITY EMP CONTRACTUAL 21,921.18 30,000.00 - 30,000.00 (8,078.82) 73.07% DA90558 · DISABILITY INS BENEFITS - 300.00 - 300,00 (300.00) 0.0% DA90608 · HOSPITAL & MEDICAL (DENTAL) INS 88,912.82 105,000.00 - 105,000.00 (16,087.18) 84,68% DA90898 · OTHER EMPLOYEE BENEFITS 5,749.82 9,000.00 - 9,000.00 (3,250.18) 63,89% TOTAL EXPENDITURES 1,071,531.42 1,404,184.00 - 1,404,184.00 (332,652.58) 76,31%	DA51421 - SNOW REMOVAL PERSONNEL SERVICES	136,462.82	201,657.00	-	201,657.00	(65,194.18)	67.67%
DA90308 · SOCIAL SECURITY EMP CONTRACTUAL 21,921.18 30,000.00 - 30,000.00 (8,078.82) 73.07% DA90558 · DISABILITY INS BENEFITS - 300.00 - 300.00 (300.00) 0.0% DA90608 · HOSPITAL & MEDICAL (DENTAL) INS 88,912.82 105,000.00 - 105,000.00 (16,087.18) 84.68% DA90898 · OTHER EMPLOYEE BENEFITS 5,749.82 9,000.00 - 9,000.00 (3,250.18) 63.89% TOTAL EXPENDITURES 1,071,531.42 1,404,184.00 - 1,404,184.00 (332,652.58) 76.31%	DA51424 - SNOW REMOVAL CONTRACTUAL	48,626.72	118,000.00	(20,000.00) A	98,000.00	(49,373.28)	49.62%
DA90558 · DISABILITY INS BENEFITS - 300.00 - 300.00 (300.00) 0.0% DA90608 · HOSPITAL & MEDICAL (DENTAL) INS 88,912.82 105,000.00 - 105,000.00 (16,087.18) 84,68% DA90898 · OTHER EMPLOYEE BENEFITS 5,749.82 9,000.00 - 9,000.00 (3,250.18) 63.89% TOTAL EXPENDITURES 1,071,531.42 1,404,184.00 - 1,404,184.00 (332,652.58) 76.31%	DA90108 · NYS RETIREMENT SYSTEM	-	30,000.00	-	30,000.00	(30,000.00)	0.0%
DA90608 · HOSPITAL & MEDICAL (DENTAL) INS 88,912.82 105,000.00 - 105,000.00 (16,087.18) 84,68% DA90898 · OTHER EMPLOYEE BENEFITS 5,749.82 9,000.00 - 9,000.00 (3,250.18) 63.89% TOTAL EXPENDITURES 1,071,531.42 1,404,184.00 - 1,404,184.00 (332,652.58) 76.31%	DA90308 · SOCIAL SECURITY EMP CONTRACTUAL	21,921.18	30,000.00	-	30,000.00	(8,078.82)	73.07%
DA90898 - OTHER EMPLOYEE BENEFITS 5,749.82 9,000.00 - 9,000.00 (3,250.18) 63.89% TOTAL EXPENDITURES 1,071,531.42 1,404,184.00 - 1,404,184.00 (332,652.58) 76.31%	DA90558 · DISABILITY INS BENEFITS	-	300.00	-	300.00	(300.00)	0.0%
TOTAL EXPENDITURES 1,071,531.42 1,404,184.00 - 1,404,184.00 (332,652.58) 76.31%	DA90608 · HOSPITAL & MEDICAL (DENTAL) INS	88,912.82	105,000.00	-	105,000.00	(16,087.18)	84.68%
	DA90898 · OTHER EMPLOYEE BENEFITS	5,749.82	9,000.00	<u> </u>	9,000.00	(3,250.18)	63.89%
NET SURPLUS/(DEFICIT) 43,164.37 - - 43,164.37 100.0%			1,404,184.00		1,404,184.00		76.31%
	NET SURPLUS/(DEFICIT)	43,164.37			-	43,164.37	100.0%

2:09 PM 12/07/23 Accrual Basis

Lighting Fund - Town of Copake Balance Sheet

As of November 30, 2023

	Nov 30, 23
ASSETS Current Assets Checking/Savings SL200 · CHECKING SL201 · MULTIFUND MONEY MARKET	7,197.49 -35.23
Total Checking/Savings	7,162.26
Total Current Assets	7,162.26
TOTAL ASSETS	7,162.26
LIABILITIES & EQUITY Equity SL915 · ASSIGNED UNAPPROPRIATED F.B. Net Income	4,478.32 2,683.94
Total Equity	7,162.26
TOTAL LIABILITIES & EQUITY	7,162.26

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

	ACTUAL AS OF NOVEMBER 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	0.82	-	-	-	0.82	0.0%
SL599 · UNAROIPRIATED FUND BALANCE	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
TOTAL REVENUES	12,540.82	15,540.00	-	15,540.00	(2,999.18)	80.7%
EXPENDITURES						
SL51824 · STREET LIGHTING CONTRACTUAL	9,856.88	15,540.00	-	15,540.00	(5,683.12)	63.43%
TOTAL EXPENDITURES	9,856.88	15,540.00		15,540.00	(5,683.12)	63.43%
NET SURPLUS/(DEFICI	Г) 2,683.94	-	-	-	-	100.0%