

**TOWN OF COPAKE
CASH AND FUND BALANCE SUMMARY
DECEMBER 31, 2023**

A FUND-GENERAL FUND CASH	
CHECKING	74,159.71
BOGC MONEY MARKET	1,727,200.85 *
HEALTH RETIREMENT	214,383.20
TD Bank MONEY MARKET	96,947.70
SPECIAL RESERVES	
EQUIPMENT	1,100,997.79
CAPITAL IMPROVEMENT	985,735.66
CAPITAL IMPROVEMENT-CD	a 1,000,000.00
ROAD REPAIR	464,740.77
TOTAL	<u><u>5,664,165.68</u></u>
A-FUND BALANCE AS OF 12.31.2022	2,337,871.19
NET SURPLUS/(DEFICIT) THROUGH 12.31.2023	<u>410,227.20</u>
FUND BALANCE AS OF 12.31.2023	<u><u>2,748,098.39</u></u>
DA FUND-HIGHWAY FUND CASH	
CHECKING	14,706.33
BOGC MONEY MARKET	<u>526,294.76 *</u>
TOTAL	<u><u>541,001.09</u></u>
DA-FUND BALANCE AS OF 12.31.2022	301,872.69
NET SURPLUS/(DEFICIT) THROUGH 12.31.2023	<u>216,336.30</u>
FUND BALANCE AS OF 12.31.2023	<u><u>518,208.99</u></u>
SL FUND-LIGHTING FUND CASH	
CHECKING	6,284.79
BOGC MONEY MARKET	<u>(35.23) *</u>
TOTAL	<u><u>6,249.56</u></u>
SL-FUND BALANCE AS OF 12.31.2022	4,478.32
NET SURPLUS/(DEFICIT) THROUGH 12.31.2023	<u>1,771.24</u>
FUND BALANCE AS OF 12.31.2023	<u><u>6,249.56</u></u>

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

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

	ACTUAL AS OF DECEMBER 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	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	3,133.16	1,000.00	-	1,000.00	2,133.16	313.32%
A1550 · PUBLIC POUND / DOG CONTROL CHRG	-	250.00	-	250.00	(250.00)	0.0%
A2110 · ZONING FEES	12,375.19	2,300.00	-	2,300.00	10,075.19	538.05%
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	76,259.28	1,500.00	-	1,500.00	74,759.28	5,083.95%
A2401.1 · INTEREST ON RESERVES	82,717.43	2,500.00	-	2,500.00	80,217.43	3,308.7%
A2410 · RENTAL OF REAL PROPERTY	2,700.00	1,000.00	-	1,000.00	1,700.00	270.0%
A2544 · DOG LICENSES	496.00	500.00	-	500.00	(4.00)	99.2%
A2555 · BUILDING & ALTERATION PERMITS	96,471.00	75,000.00	-	75,000.00	21,471.00	128.63%
2590 · PERMITS - OTHER	50.00	-	-	-	50.00	100.0%
A2610 · FINES & FORFEITED BAIL	21,830.00	15,000.00	-	15,000.00	6,830.00	145.53%
A2701 · REFUND OF PRIOR YEARS EXPENDITURES	367.00	-	-	-	367.00	100.0%
A2705 · GIFTS & DONATIONS	34,000.00	16,500.00	-	16,500.00	17,500.00	206.06%
A2709 · EMPLOYEES CONTRIBUTIONS	15,466.84	3,000.00	-	3,000.00	12,466.84	515.56%
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/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	2,176,646.67	1,698,188.00	756,778.00	2,454,966.00	(278,319.33)	88.66%

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

	ACTUAL AS OF DECEMBER 31	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
EXPENDITURES						
A10101 · LEGISLATIVE PERSONNEL SERVICES	18,999.96	19,000.00	-	19,000.00	(0.04)	100.0%
A10104 · LEGISLATIVE CONTRACTUAL	3,063.58	2,000.00	1,063.58 G	3,063.58	-	100.0%
A11101 · COURT PERSONNEL SERVICES	24,000.00	24,000.00	-	24,000.00	-	100.0%
A11101.1 · COURT CLERK	21,144.20	20,800.00	-	20,800.00	344.20	101.66%
A11104 · COURT CONTRACTUAL	4,228.95	6,500.00	-	6,500.00	(2,271.05)	65.06%
A12201 · SUPERVISOR PERSONNEL SERVICES	14,000.04	14,000.00	-	14,000.00	0.04	100.0%
A12204 · SUPERVISOR CONTRACTUAL	1,085.02	1,000.00	-	1,000.00	85.02	108.5%
A12301 · MUNICIPAL EXECUTIVE	11,340.50	26,500.00	-	26,500.00	(15,159.50)	42.79%
A13204 · ACCOUNTANT CONTRACTUAL	22,387.63	16,800.00	10,345.29 F	27,145.29	(4,757.66)	82.47%
A13214 · BOOKKEEPER CONTRACTUAL	2,300.00	4,000.00	-	4,000.00	(1,700.00)	57.5%
A13401 · BUDGET PERSONNEL SERVICES	1,500.00	1,500.00	-	1,500.00	-	100.0%
A13551 · ASSESSOR PERSONNEL SERVICES	30,403.91	31,000.00	-	31,000.00	(596.09)	98.08%
1.1 · ASSESSOR CLERK	7,713.00	9,000.00	-	9,000.00	(1,287.00)	85.7%
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	44,625.00	45,500.00	-	45,500.00	(875.00)	98.08%
1.1 · DEPUTY CLERK	6,792.84	12,690.00	-	12,690.00	(5,897.16)	53.53%
A14104 · CLERK CONTRACTUAL	2,213.95	3,000.00	-	3,000.00	(786.05)	73.8%
A14204 · LAW CONTRACTUAL	115,618.18	132,200.00	-	132,200.00	(16,581.82)	87.46%
A14404 · ENGINEER CONTRACTUAL	17,132.00	30,000.00	-	30,000.00	(12,868.00)	57.11%
A16201 · OPERATION OF PLANT PERS SERVICE	18,860.04	18,860.00	-	18,860.00	0.04	100.0%
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	47,566.86	60,000.00	-	60,000.00	(12,433.14)	79.28%
A16704 · CENTRAL PRINT/MAIL CONTRACTUAL	21,643.95	15,000.00	8,474.53 F	23,474.53	(1,830.58)	92.2%
A16802 · CENTRAL DATA PROC EQUIPMENT	1,245.70	-	-	-	1,245.70	100.0%
A16804 · CENTRAL DATA PROC CONTRACTUAL	22,276.91	12,000.00	8,217.41 F/G	20,217.41	2,059.50	110.19%
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	(2,898.92) G	37,101.08	(37,101.08)	0.0%
A35101 · ANIMAL CONTROL PERSONNEL SERV	4,250.04	4,250.00	-	4,250.00	0.04	100.0%
A35104 · ANIMAL CONTROL CONTRACTUAL	-	2,250.00	-	2,250.00	(2,250.00)	0.0%
A36201 · SAFETY INSPECTION PERSONNEL SER	31,875.00	32,500.00	-	32,500.00	(625.00)	98.08%
1.1 · SAFETY INSPECTION ADMIN ASST	4,489.92	5,634.00	-	5,634.00	(1,144.08)	79.69%
A36204 · SAFETY INSPECTION CONTRACTUAL	1,551.98	1,600.00	-	1,600.00	(48.02)	97.0%
A40201 · REGISTRAR OF VITAL PERSONNEL	750.00	750.00	-	750.00	-	100.0%

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

	ACTUAL AS OF DECEMBER 31	ADOPTED BUDGET	BUDGET MODIFICATIONS		BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A50101 · STREET ADMIN PERSONNEL SERVICES	65,582.18	66,868.00	-		66,868.00	(1,285.82)	98.08%
A50102 · STREET CAPITAL OUTLAY	12,461.82	12,000.00	461.82	F	12,461.82	-	100.0%
A50102 · HAMLET STREETScape & PARKING LOT	71,438.38	-	148,000.00	B/C	148,000.00	(76,561.62)	48.27%
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	467,364.95	300,000.00	168,709.39	E/F	468,709.39	(1,344.44)	99.71%
A51324 · GARAGE CONTRACTUAL	23,519.78	27,500.00	-		27,500.00	(3,980.22)	85.53%
A54104 · SIDEWALKS CONTRACTUAL	-	1,000.00	-		1,000.00	(1,000.00)	0.0%
A56502 · NYSEDA 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	9,262.67	11,000.00	-		11,000.00	(1,737.33)	84.21%
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	39,608.43	20,000.00	18,536.71	F	38,536.71	1,071.72	102.78%
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	4,063.35	3,000.00	1,557.07	F	4,557.07	(493.72)	89.17%
A75504 · CELEBRATIONS CONTRACTUAL	1,566.37	2,500.00	-		2,500.00	(933.63)	62.66%
A80101 · ZONING PERSONNEL SERVICES	2,077.38	5,814.00	-		5,814.00	(3,736.62)	35.73%
A80104 · ZONING CONTRACTUAL	2,500.00	2,500.00	-		2,500.00	-	100.0%
A80201 · PLANNING PERSONNEL SERVICES	6,716.30	6,876.00	-		6,876.00	(159.70)	97.68%
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	34,696.00	25,000.00	-		25,000.00	9,696.00	138.78%
A90308 · SOCIAL SECURITY EMP CONTRACTUAL	27,168.89	27,000.00	-		27,000.00	168.89	100.63%
A90508 · UNEMPLOYMENT INS BENEFITS	-	1,000.00	-		1,000.00	(1,000.00)	0.0%
A90558 · DISABILITY INS BENEFITS	753.09	1,200.00	-		1,200.00	(446.91)	62.76%
A90608 · HOSPITAL & MEDICAL(DENTAL) INS	54,782.66	70,000.00	-		70,000.00	(15,217.34)	78.26%
TOTAL EXPENDITURES	1,766,419.47	1,698,188.00	756,778.00		2,454,966.00	(688,546.53)	71.95%
NET SURPLUS/(DEFICIT)	410,227.20	-	-		-	410,227.20	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
G- BUDGET LINE TRANSFERS APPROVED AT THE DECEMBER 28TH BOARD MEETING

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

	ACTUAL AS OF DECEMBER 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	240,000.00	240,000.00	-	240,000.00	-	100.0%
DA2300 · TRANSPORTATION SERVICES - OTHER	15,211.98	9,500.00	-	9,500.00	5,711.98	160.13%
DA2401 · INTEREST AND EARNINGS	281.74	100.00	-	100.00	181.74	281.74%
DA2655 · SALE OF SCRAP MATERIALS	631.20	1,000.00	-	1,000.00	(368.80)	63.12%
DA2655 · SALE OF EQUIPMENT	6,672.00	20,000.00	-	20,000.00	(13,328.00)	33.36%
DA 2701 · REFUND OF PRIOR YR EXPENDITURES	15,152.44	-	-	-	15,152.44	100.0%
DA2709 · EMPLOYEES CONTRIBUTIONS	6,760.52	6,500.00	-	6,500.00	260.52	104.01%
DA3501 · STATE AID - CHIPS	289,696.35	169,386.00	135,886.43 B	305,272.43	(15,576.08)	94.9%
DA599 · ASSIGNED APPROPRIATED FUND BALANCE	-	111,423.00	-	111,423.00	(111,423.00)	0.0%
TOTAL REVENUE	1,420,681.23	1,404,184.00	135,886.43	1,540,070.43	(119,389.20)	92.25%
EXPENDITURES						
DA51101 · GENERAL REAIRS PERSONNEL SERVICES	154,361.57	186,202.00	-	186,202.00	(31,840.43)	82.9%
DA51104 · GENERAL REPAIRS CONTRACTUAL	284,021.21	303,039.00	-	303,039.00	(19,017.79)	93.72%
DA51122 · HIGHWAY IMPROVEMENTS - CHIPS	289,696.35	169,386.00	135,886.43 B	305,272.43	(15,576.08)	94.9%
DA51302 · MACHINERY EQUIPMENT	-	150,000.00	-	150,000.00	(150,000.00)	0.0%
DA51304 · MACHINERY CONTRACTUAL	99,805.51	100,000.00	20,000.00 A	120,000.00	(20,194.49)	83.17%
DA51401 · LONGEVITY-PERSONNEL SERVICES	1,600.00	1,600.00	-	1,600.00	-	100.0%
DA51421 · SNOW REMOVAL PERSONNEL SERVICES	159,473.58	201,657.00	-	201,657.00	(42,183.42)	79.08%
DA51424 · SNOW REMOVAL CONTRACTUAL	66,078.52	118,000.00	(20,000.00) A	98,000.00	(31,921.48)	67.43%
DA90108 · NYS RETIREMENT SYSTEM	30,000.00	30,000.00	-	30,000.00	-	100.0%
DA90308 · SOCIAL SECURITY EMP CONTRACTUAL	23,672.31	30,000.00	-	30,000.00	(6,327.69)	78.91%
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	6,723.06	9,000.00	-	9,000.00	(2,276.94)	74.7%
TOTAL EXPENDITURES	1,204,344.93	1,404,184.00	135,886.43	1,540,070.43	(335,725.50)	78.2%
NET SURPLUS/(DEFICIT)	216,336.30	-	-	-	216,336.30	100.0%

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

	ACTUAL AS OF DECEMBER 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	0.88	-	-	-	0.88	0.0%
SL599 · UNAROIPRIATED FUND BALANCE	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
TOTAL REVENUES	12,540.88	15,540.00	-	15,540.00	(2,999.12)	80.7%
EXPENDITURES						
SL51824 · STREET LIGHTING CONTRACTUAL	10,769.64	15,540.00	-	15,540.00	(4,770.36)	69.3%
TOTAL EXPENDITURES	10,769.64	15,540.00	-	15,540.00	(4,770.36)	69.3%
NET SURPLUS/(DEFICIT)	1,771.24	-	-	-	-	100.0%