

**TOWN OF COPAKE
CASH AND FUND BALANCE SUMMARY
JANUARY 31, 2024**

A FUND-GENERAL FUND CASH

CHECKING	80,758.63
BOGC MONEY MARKET	1,927,185.30 *
HEALTH RETIREMENT	214,973.34
TD BANK MONEY MARKET	97,214.57
PETTY CASH	420.00

SPECIAL RESERVES

EQUIPMENT	1,104,028.54
CAPITAL IMPROVEMENT	736,316.70
CAPITAL IMPROVEMENT-CD	1,000,000.00 a
ROAD REPAIR	466,020.08

TOTAL

5,626,917.16

A-FUND BALANCE AS OF 12.31.2023

5,337,204.32 b

NET SURPLUS/(DEFICIT) THROUGH 01.31.2024

(40,997.24)

FUND BALANCE AS OF 01.31.2024

5,296,207.08

DA FUND-HIGHWAY FUND CASH

CHECKING	38,239.21
BOGC MONEY MARKET	434,399.91 *

TOTAL

472,639.12

DA-FUND BALANCE AS OF 12.31.2023

504,359.60 c

NET SURPLUS/(DEFICIT) THROUGH 01.31.2024

(85,186.35)

FUND BALANCE AS OF 01.31.2024

419,173.25

SL FUND-LIGHTING FUND CASH

CHECKING	5,322.59
BOGC MONEY MARKET	(35.23) *

TOTAL

5,287.36

SL-FUND BALANCE AS OF 12.31.2023

5,287.31

NET SURPLUS/(DEFICIT) THROUGH 01.31.2024

0.05

FUND BALANCE AS OF 01.31.2024

5,287.36

*Multifund

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

b-\$2,076,689.77 is Capital Reserve; \$512,174.06 is Reserve for Repairs; \$687,000 is Assigned Appropriated

c-\$111,423 is Assigned Appropriated

TOWN OF COPAKE-GENERAL FUND
BUDGET TO ACTUAL REPORT
JANUARY 31, 2024

	ACTUAL AS OF JANUARY 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)	0.0%
A1090 · INTEREST & PENALTIES	-	10,000.00	-	10,000.00	(10,000.00)	0.0%
A1120 · SALES TAX	-	368,018.00	-	368,018.00	(368,018.00)	0.0%
A1170 · FRANCHISE TAX	-	48,500.00	-	48,500.00	(48,500.00)	0.0%
A1255 · CLERK FEES	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A1550 · PUBLIC POUND / DOG CONTROL CHR	-	250.00	-	250.00	(250.00)	0.0%
A2110 · ZONING FEES	-	2,300.00	-	2,300.00	(2,300.00)	0.0%
A2115.1 · PLANNING BOARD FEES	200.00	1,300.00	-	1,300.00	(1,100.00)	15.39%
A2190 · SALE OF CEMETERY LOTS	-	-	-	-	-	0.0%
A2389 · TOBACCO SETTLEMENT	-	25,000.00	-	25,000.00	(25,000.00)	0.0%
A2390 · SUMMER REC SIGN-UP FEES	-	7,500.00	-	7,500.00	(7,500.00)	0.0%
A2391 · SUMMER REC FEES - OTHER	-	-	-	-	-	0.0%
A2401 · INTEREST & EARNINGS	5,810.22	1,500.00	-	1,500.00	4,310.22	387.35%
A2401.1 · INTEREST ON RESERVES	7,407.44	2,500.00	-	2,500.00	4,907.44	296.3%
A2410 · RENTAL OF REAL PROPERTY	100.00	1,000.00	-	1,000.00	(900.00)	10.0%
A2544 · DOG LICENSES	-	500.00	-	500.00	(500.00)	0.0%
A2555 · BUILDING & ALTERATION PERMITS	-	75,000.00	-	75,000.00	(75,000.00)	0.0%
2590 · PERMITS - OTHER	-	-	-	-	-	0.0%
A2610 · FINES & FORFEITED BAIL	-	15,000.00	-	15,000.00	(15,000.00)	0.0%
A2701 · REFUND OF PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.0%
A2705 · GIFTS & DONATIONS	5,500.00	31,500.00	-	31,500.00	(26,000.00)	17.46%
A2709 · EMPLOYEES CONTRIBUTIONS	42.44	3,000.00	-	3,000.00	(2,957.56)	1.42%
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	-	16,339.00	-	16,339.00	(16,339.00)	0.0%
A3005 · STATE AID MORTGAGE TAX	-	90,000.00	-	90,000.00	(90,000.00)	0.0%
A3089.1 · CLEAN ENERGY NYSERDA	-	-	-	-	-	0.0%
A5031 · INTERFUND TRANSFER	-	-	-	-	-	0.0%
A882 · REPAIR RESERVE	-	-	-	-	-	0.0%
A883 · CAPITAL IMPROVEMENT RESERVE	-	-	-	-	-	0.0%
A914 · ASSIGNED APROPRIATED FUND BALANCE	-	410,759.00	-	410,759.00	(410,759.00)	0.0%
TOTAL REVENUE	19,060.10	1,405,786.00	-	1,405,786.00	(1,386,725.90)	1.36%

**TOWN OF COPAKE-GENERAL FUND
BUDGET TO ACTUAL REPORT
JANUARY 31, 2024**

	ACTUAL AS OF JANUARY 31	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
EXPENDITURES						
A10101 · LEGISLATIVE PERSONNEL SERVICES	1,583.33	19,000.00	-	19,000.00	(17,416.67)	8.33%
A10104 · LEGISLATIVE CONTRACTUAL	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A11101 · COURT PERSONNEL SERVICES	2,060.00	24,720.00	-	24,720.00	(22,660.00)	8.33%
A11101.1 · COURT CLERK	981.59	21,424.00	-	21,424.00	(20,442.41)	4.58%
A11104 · COURT CONTRACTUAL	230.00	4,000.00	-	4,000.00	(3,770.00)	5.75%
A12201 · SUPERVISOR PERSONNEL SERVICES	1,166.66	14,000.00	-	14,000.00	(12,833.34)	8.33%
A12204 · SUPERVISOR CONTRACTUAL	308.92	2,000.00	-	2,000.00	(1,691.08)	15.45%
A12301 · MUNICIPAL EXECUTIVE	931.12	26,780.00	-	26,780.00	(25,848.88)	3.48%
A13204 · ACCOUNTANT CONTRACTUAL	2,094.46	16,800.00	-	16,800.00	(14,705.54)	12.47%
A13214 · BOOKKEEPER CONTRACTUAL	-	4,000.00	-	4,000.00	(4,000.00)	0.0%
A13401 · BUDGET PERSONNEL SERVICES	125.00	1,500.00	-	1,500.00	(1,375.00)	8.33%
A13551 · ASSESSOR PERSONNEL SERVICES	1,842.10	31,930.00	-	31,930.00	(30,087.90)	5.77%
1.1 · ASSESSOR CLERK	520.98	9,500.00	-	9,500.00	(8,979.02)	5.48%
1.1 · BAR CLERK	-	285.00	-	285.00	(285.00)	0.0%
A13554 · ASSESSOR CONTRACTUAL	-	6,100.00	-	6,100.00	(6,100.00)	0.0%
A14101 · CLERK PERSONNEL SERVICES	2,703.75	46,865.00	-	46,865.00	(44,161.25)	5.77%
1.1 · DEPUTY CLERK	706.80	13,395.00	-	13,395.00	(12,688.20)	5.28%
A14104 · CLERK CONTRACTUAL	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
A14204 · LAW CONTRACTUAL - SOLAR	-	72,000.00	-	72,000.00	(72,000.00)	0.0%
A14204 · LAW CONTRACTUAL - GENERAL	-	45,000.00	-	45,000.00	(45,000.00)	0.0%
A14204 · LAW CONTRACTUAL - LAND USE	-	7,200.00	-	7,200.00	(7,200.00)	0.0%
A14204 · LAW CONTRACTUAL - MISC	-	40,000.00	-	40,000.00	(40,000.00)	0.0%
A14404 · ENGINEER CONTRACTUAL	-	45,000.00	-	45,000.00	(45,000.00)	0.0%
A16201 · OPERATION OF PLANT PERS SERVICE	1,618.83	19,426.00	-	19,426.00	(17,807.17)	8.33%
A16202 · OPERATION OF PLANT EQUIPMENT	696.41	50,000.00	-	50,000.00	(49,303.59)	1.39%
A16204 · OPERATION OF PLANT CONTRACTUAL	5,258.05	65,000.00	-	65,000.00	(59,741.95)	8.09%
A16704 · CENTRAL PRINT/MAIL CONTRACTUAL	3,054.68	30,000.00	-	30,000.00	(26,945.32)	10.18%
A16802 · CENTRAL DATA PROC EQUIPMENT	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A16804 · CENTRAL DATA PROC CONTRACTUAL	1,774.68	16,000.00	-	16,000.00	(14,225.32)	11.09%
A19104 · UNALLOCATED INSURANCE	-	47,500.00	-	47,500.00	(47,500.00)	0.0%
A19204 · MUNICIPAL DUES CONTRACTUAL	-	1,099.00	-	1,099.00	(1,099.00)	0.0%
A19904 · CONTINGENCY	-	70,000.00	-	70,000.00	(70,000.00)	0.0%
A35101 · ANIMAL CONTROL PERSONNEL SERV	364.83	4,378.00	-	4,378.00	(4,013.17)	8.33%
A35104 · ANIMAL CONTROL CONTRACTUAL	-	2,250.00	-	2,250.00	(2,250.00)	0.0%
A36201 · SAFETY INSPECTION PERSONNEL SER	1,931.25	33,475.00	-	33,475.00	(31,543.75)	5.77%
1.1 · SAFETY INSPECTION ADMIN ASST	228.00	11,856.00	-	11,856.00	(11,628.00)	1.92%
A36204 · SAFETY INSPECTION CONTRACTUAL	64.05	15,600.00	-	15,600.00	(15,535.95)	0.41%
A40201 · REGISTRAR OF VITAL PERSONNEL	43.26	750.00	-	750.00	(706.74)	5.77%

**TOWN OF COPAKE-GENERAL FUND
BUDGET TO ACTUAL REPORT
JANUARY 31, 2024**

	ACTUAL AS OF JANUARY 31	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A50101 · STREET ADMIN PERSONNEL SERVICES	4,050.63	70,211.00	-	70,211.00	(66,160.37)	5.77%
A50104 · STREET ADMIN CONTRACTUAL	-	500.00	-	500.00	(500.00)	0.0%
A51324 · GARAGE CONTRACTUAL	2,798.93	27,500.00	-	27,500.00	(24,701.07)	10.18%
A54104 · SIDEWALKS CONTRACTUAL	187.90	1,000.00	-	1,000.00	(812.10)	18.79%
A65104 · VETERANS SERVICE CONTRACTUAL	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A67724 · PROGRAMS FOR AGING CONTRACTUAL	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A71101 · PARKS PERSONNEL	475.38	8,240.00	-	8,240.00	(7,764.62)	5.77%
1.1 · PARKS MAINT STAFF	-	3,500.00	-	3,500.00	(3,500.00)	0.0%
A71102 · PARKS EQUIPMENT	-	140,000.00	-	140,000.00	(140,000.00)	0.0%
A71104 · PARKS CONTRACTUAL	286.74	12,000.00	-	12,000.00	(11,713.26)	2.39%
A73101 · YOUTH PROGRAM PERSONNEL SERVICE	-	35,000.00	-	35,000.00	(35,000.00)	0.0%
A73104 · YOUTH PROGRAM CONTRACTUAL	-	12,000.00	-	12,000.00	(12,000.00)	0.0%
A75104 · HISTORIAN CONTRACTUAL	-	964.00	-	964.00	(964.00)	0.0%
A75204 · HISTORICAL PROPERTY CONTRACTUAL	463.98	6,000.00	-	6,000.00	(5,536.02)	7.73%
A75504 · CELEBRATIONS CONTRACTUAL	300.00	52,000.00	-	52,000.00	(51,700.00)	0.58%
A80101 · ZONING PERSONNEL SERVICES	248.90	2,280.00	-	2,280.00	(2,031.10)	10.92%
A80104 · ZONING CONTRACTUAL	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
A80201 · PLANNING PERSONNEL SERVICES	346.18	7,258.00	-	7,258.00	(6,911.82)	4.77%
A80204 · PLANNING CONTRACTUAL	295.00	63,500.00	-	63,500.00	(63,205.00)	0.47%
A86864 · COMMUNITY DEV - MISC CMMTE	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
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	1,666.70	28,000.00	-	28,000.00	(26,333.30)	5.95%
A90508 · UNEMPLOYMENT INS BENEFITS	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A90558 · DISABILITY INS BENEFITS	-	1,200.00	-	1,200.00	(1,200.00)	0.0%
A90608 · HOSPITAL & MEDICAL(DENTAL) INS	18,648.25	75,000.00	-	75,000.00	(56,351.75)	24.86%
TOTAL EXPENDITURES	60,057.34	1,405,786.00	-	1,405,786.00	(1,345,728.66)	4.27%
NET SURPLUS/(DEFICIT)	(40,997.24)	-	-	-	(40,997.24)	100.0%

**TOWN OF COPAKE-HIGHWAY FUND
BUDGET TO ACTUAL REPORT
JANUARY 31, 2024**

	ACTUAL AS OF JANUARY 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)	0.0%
DA1120 · SALES TAX	-	240,000.00	-	240,000.00	(240,000.00)	0.0%
DA2300 · TRANSPORTATION SERVICES - OTHER	-	9,500.00	-	9,500.00	(9,500.00)	0.0%
DA2401 · INTEREST AND EARNINGS	26.69	100.00	-	100.00	(73.31)	26.69%
DA2655 · SALE OF SCRAP MATERIALS	-	900.00	-	900.00	(900.00)	0.0%
DA2655 · SALE OF EQUIPMENT	-	9,000.00	-	9,000.00	(9,000.00)	0.0%
DA 2701 · REFUND OF PRIOR YR EXPENDITURES	-	-	-	-	-	0.0%
DA2709 · EMPLOYEES CONTRIBUTIONS	404.28	6,500.00	-	6,500.00	(6,095.72)	6.22%
DA3501 · STATE AID - CHIPS	-	169,386.00	-	169,386.00	(169,386.00)	0.0%
DA914 · ASSIGNED APPROPRIATED FUND BALANCE	-	153,164.00	-	153,164.00	(153,164.00)	0.0%
DA914.1 · ASSIGNED APPROPRIATED ENCUMBERED FUNDS	-	-	150,000.00 A	150,000.00	(150,000.00)	0.0%
TOTAL REVENUE	430.97	1,434,825.00	150,000.00	1,584,825.00	(1,584,394.03)	0.03%
EXPENDITURES						
DA51101 · GENERAL REPAIRS PERSONNEL SERVICES	-	190,178.00	-	190,178.00	(190,178.00)	0.0%
DA51104 · GENERAL REPAIRS CONTRACTUAL	10,609.32	303,039.00	-	303,039.00	(292,429.68)	3.5%
DA51122 · HIGHWAY IMPROVEMENTS - CHIPS	-	169,386.00	-	169,386.00	(169,386.00)	0.0%
DA51302 · MACHINERY EQUIPMENT	-	150,000.00	150,000.00 A	300,000.00	(300,000.00)	0.0%
DA51304 · MACHINERY CONTRACTUAL	4,380.10	100,000.00	-	100,000.00	(95,619.90)	4.38%
DA51401 · LONGEVITY-PERSONNEL SERVICES	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
DA51421 · SNOW REMOVAL PERSONNEL SERVICES	23,846.01	212,922.00	-	212,922.00	(189,075.99)	11.2%
DA51424 · SNOW REMOVAL CONTRACTUAL	9,464.09	118,000.00	-	118,000.00	(108,535.91)	8.02%
DA90108 · NYS RETIREMENT SYSTEM	-	40,000.00	-	40,000.00	(40,000.00)	0.0%
DA90308 · SOCIAL SECURITY EMP CONTRACTUAL	1,769.08	30,000.00	-	30,000.00	(28,230.92)	5.9%
DA90558 · DISABILITY INS BENEFITS	-	300.00	-	300.00	(300.00)	0.0%
DA90608 · HOSPITAL & MEDICAL (DENTAL) INS	35,187.98	110,000.00	-	110,000.00	(74,812.02)	31.99%
DA90898 · OTHER EMPLOYEE BENEFITS	360.74	9,000.00	-	9,000.00	(8,639.26)	4.01%
TOTAL EXPENDITURES	85,617.32	1,434,825.00	150,000.00	1,584,825.00	(1,499,207.68)	5.4%
NET SURPLUS/(DEFICIT)	(85,186.35)	-	-	-	(85,186.35)	100.0%

A- ENCUMBERED FROM 2023 FOR CATERPILLAR LOADER ORDERED JANUARY 2023 BUT NOT RECEIVED IN 2023; SCHEDULED TO BE RECEIVED IN FEBRUARY 2024.

**TOWN OF COPAKE-LIGHT FUND
 BUDGET TO ACTUAL REPORT
 JANUARY 31, 2024**

	ACTUAL AS OF JANUARY 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)	0.0%
SL2401 · INTEREST & EARNINGS	0.05	-	-	-	0.05	0.0%
SL599 · UNAROIPRIATED FUND BALANCE	-	-	-	-	-	0.0%
TOTAL REVENUES	0.05	12,540.00	-	12,540.00	(12,539.95)	0.0%
EXPENDITURES						
SL51824 · STREET LIGHTING CONTRACTUAL	-	12,540.00	-	12,540.00	(12,540.00)	0.0%
TOTAL EXPENDITURES	-	12,540.00	-	12,540.00	(12,540.00)	0.0%
NET SURPLUS/(DEFICIT)	0.05	-	-	-	-	100.0%