

**TOWN OF COPAKE
CASH AND FUND BALANCE SUMMARY
MAY 31, 2025**

A FUND-GENERAL FUND CASH

CHECKING	72,248.94	
TD BANK MONEY MARKET	101,024.51	
HEALTH RETIREMENT	223,398.35	
BOGC MONEY MARKET	2,242,621.21	a
PETTY CASH	420.00	

SPECIAL RESERVES

EQUIPMENT	1,147,296.46	
CAPITAL IMPROVEMENT	551,208.84	
CAPITAL IMPROVEMENT-CD 6/16/25	1,105,044.10	b
ROAD REPAIR	484,283.85	

TOTAL

5,927,546.26

A-FUND BALANCE AS OF 12.31.2024

5,584,786.79 c

NET SURPLUS/(DEFICIT) THROUGH 05.31.2025

253,895.28

FUND BALANCE AS OF 05.31.2025

5,838,682.07

DA FUND-HIGHWAY FUND CASH

CHECKING	15,226.36	
BOGC MONEY MARKET	621,111.63	a

TOTAL

636,337.99

DA-FUND BALANCE AS OF 12.31.2024

293,098.19 c

NET SURPLUS/(DEFICIT) THROUGH 05.31.2025

314,294.34

FUND BALANCE AS OF 05.31.2025

607,392.53

SL FUND-LIGHTING FUND CASH

CHECKING	16,490.72	
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TOTAL

16,490.72

SL-FUND BALANCE AS OF 12.31.2024

7,564.82 c

NET SURPLUS/(DEFICIT) THROUGH 05.31.2025

8,925.90

FUND BALANCE AS OF 05.31.2025

16,490.72

a- Multifund

b-CD is accruing interest but will not be recorded until maturity in June 2025

c - See balance sheet for breakdown of fund balance

TOWN OF COPAKE-GENERAL FUND
BUDGET TO ACTUAL REPORT
MAY 31, 2025

	ACTUAL AS OF MAY 31	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES						
A1001 · REAL PROPERTY TAXES	283,575.00	283,581.00	-	283,581.00	(6.00)	100.0%
A1090 · INTEREST & PENALTIES	1,765.45	7,500.00	-	7,500.00	(5,734.55)	23.54%
A1116 · TAX ON ADULT-USE CANNABIS	-	-	-	-	-	0.0%
A1120 · SALES TAX	239,204.86	368,018.00	-	368,018.00	(128,813.14)	65.0%
A1170 · FRANCHISE TAX	45,822.09	48,500.00	-	48,500.00	(2,677.91)	94.48%
A1255 · CLERK FEES	2,619.60	2,000.00	-	2,000.00	619.60	130.98%
A1550 · PUBLIC POUND / DOG CONTROL CHRG	-	-	-	-	-	0.0%
A2110 · ZONING FEES	2,134.88	3,000.00	-	3,000.00	(865.12)	71.16%
A2115.1 · PLANNING BOARD FEES	725.00	2,000.00	-	2,000.00	(1,275.00)	36.25%
A2150 · SALE OF ELECTRIC	4,697.92	-	-	-	4,697.92	100.0%
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	600.00	10,500.00	-	10,500.00	(9,900.00)	5.71%
A2391 · SUMMER REC FEES · OTHER	-	-	-	-	-	0.0%
A2401 · INTEREST & EARNINGS	24,632.38	70,000.00	-	70,000.00	(45,367.62)	35.19%
A2401.1 · INTEREST ON RESERVES	24,310.81	75,000.00	-	75,000.00	(50,689.19)	32.41%
A2410 · RENTAL OF REAL PROPERTY	950.00	1,000.00	-	1,000.00	(50.00)	95.0%
A2544 · DOG LICENSES	212.00	500.00	-	500.00	(288.00)	42.4%
A2555 · BUILDING & ALTERATION PERMITS	26,876.00	75,000.00	-	75,000.00	(48,124.00)	35.84%
A2590 · PERMITS · OTHER	-	10,500.00	-	10,500.00	(10,500.00)	0.0%
A2610 · FINES & FORFEITED BAIL	3,897.50	17,500.00	-	17,500.00	(13,602.50)	22.27%
A2652 · SALE OF TIMBER/STUMPAGE FEES	-	-	-	-	-	0.0%
A2701 · REFUND OF PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.0%
A2705 · GIFTS & DONATIONS	5,500.00	16,500.00	-	16,500.00	(11,000.00)	33.33%
A2709 · EMPLOYEES CONTRIBUTIONS	1,754.73	3,000.00	-	3,000.00	(1,245.27)	58.49%
A2750 · AIM RELATED PAYMENT	-	11,239.00	-	11,239.00	(11,239.00)	0.0%
A2770.1 · UNCLASSIFIED REVENUE	27.00	-	-	-	27.00	100.0%
A2770.3 · NYSEKDA LAW FUNDS	-	15,000.00	-	15,000.00	(15,000.00)	0.0%
A3005 · STATE AID MORTGAGE TAX	-	75,000.00	-	75,000.00	(75,000.00)	0.0%
A3089 · STATE AID, OTHER	-	-	-	-	-	0.0%
A3089.1 · CLEAN ENERGY NYSEKDA	-	-	-	-	-	0.0%
A3401 · STATE AID PUBLIC HEALTH · WASTEWATER GRANT	-	-	-	-	-	0.0%
A4089 · FEDERAL AID, ARPA	185,312.10	-	185,312.10 A	185,312.10	-	100.0%
A882 · REPAIR RESERVE	-	-	-	-	-	0.0%
A878.0 · CAPITAL IMPROVEMENT RESERVE	-	-	-	-	-	0.0%
A914.0 · ASSIGNED APPROPRIATED FUND BALANCE	-	310,244.00	-	310,244.00	(310,244.00)	0.0%
TOTAL REVENUE	854,617.32	1,430,582.00	185,312.10	1,615,894.10	(761,276.78)	52.89%

TOWN OF COPAKE-GENERAL FUND
BUDGET TO ACTUAL REPORT
MAY 31, 2025

	ACTUAL AS OF MAY 31	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
EXPENDITURES						
A10101 · LEGISLATIVE PERSONNEL SERVICES	7,916.65	19,000.00	-	19,000.00	(11,083.35)	41.67%
A10104 · LEGISLATIVE CONTRACTUAL	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A11101 · COURT PERSONNEL SERVICES	10,300.00	24,720.00	-	24,720.00	(14,420.00)	41.67%
A11101.1 · COURT CLERK	8,875.75	22,067.00	-	22,067.00	(13,191.25)	40.22%
A11104 · COURT CONTRACTUAL	2,938.21	6,000.00	-	6,000.00	(3,061.79)	48.97%
A12201 · SUPERVISOR PERSONNEL SERVICES	5,833.30	14,000.00	-	14,000.00	(8,166.70)	41.67%
A12204 · SUPERVISOR CONTRACTUAL	740.36	2,400.00	-	2,400.00	(1,659.64)	30.85%
A12301 · MUNICIPAL EXECUTIVE	4,954.87	28,119.00	-	28,119.00	(23,164.13)	17.62%
A13204 · ACCOUNTANT CONTRACTUAL	10,220.44	18,600.00	-	18,600.00	(8,379.56)	54.95%
A13214 · BOOKKEEPER CONTRACTUAL	-	4,000.00	-	4,000.00	(4,000.00)	0.0%
A13401 · BUDGET PERSONNEL SERVICES	625.00	1,500.00	-	1,500.00	(875.00)	41.67%
A13551 · ASSESSOR PERSONNEL SERVICES	13,281.85	33,527.00	-	33,527.00	(20,245.15)	39.62%
1.1 · ASSESSOR CLERK	4,027.70	9,785.00	-	9,785.00	(5,757.30)	41.16%
A13554 · ASSESSOR CONTRACTUAL	-	5,000.00	-	5,000.00	(5,000.00)	0.0%
A14101 · CLERK PERSONNEL SERVICES	19,493.88	49,208.00	-	49,208.00	(29,714.12)	39.62%
1.1 · DEPUTY CLERK	6,606.25	13,797.00	-	13,797.00	(7,190.75)	47.88%
A14104 · CLERK CONTRACTUAL	87.40	2,000.00	-	2,000.00	(1,912.60)	4.37%
A14204 · LAW CONTRACTUAL · GENERAL	12,212.90	50,000.00	-	50,000.00	(37,787.10)	24.43%
A14204 · LAW CONTRACTUAL · SOLAR	4,616.00	72,000.00	-	72,000.00	(67,384.00)	6.41%
A14204 · LAW CONTRACTUAL · LAND USE	-	7,200.00	-	7,200.00	(7,200.00)	0.0%
A14204 · LAW CONTRACTUAL · MISC	63.00	15,000.00	-	15,000.00	(14,937.00)	0.42%
A14404 · ENGINEER CONTRACTUAL	10,496.29	60,000.00	-	60,000.00	(49,503.71)	17.49%
A16201 · OPERATION OF PLANT PERS SERVICE	8,498.75	20,397.00	-	20,397.00	(11,898.25)	41.67%
A16202 · OPERATION OF PLANT EQUIPMENT	4,948.44	40,000.00	-	40,000.00	(35,051.56)	12.37%
A16204 · OPERATION OF PLANT CONTRACTUAL	24,878.96	60,000.00	-	60,000.00	(35,121.04)	41.47%
A16704 · CENTRAL PRINT/MAIL CONTRACTUAL	8,754.30	30,000.00	-	30,000.00	(21,245.70)	29.18%
A16802 · CENTRAL DATA PROC EQUIPMENT	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A16804 · CENTRAL DATA PROC CONTRACTUAL	12,946.57	25,000.00	-	25,000.00	(12,053.43)	51.79%
A19104 · UNALLOCATED INSURANCE	52,498.21	60,000.00	-	60,000.00	(7,501.79)	87.5%
A19204 · MUNICIPAL DUES CONTRACTUAL	1,100.00	1,100.00	-	1,100.00	-	100.0%
A19904 · CONTINGENCY	-	70,000.00	-	70,000.00	(70,000.00)	0.0%
A35101 · ANIMAL CONTROL PERSONNEL SERV	1,878.75	4,509.00	-	4,509.00	(2,630.25)	41.67%
A35104 · ANIMAL CONTROL CONTRACTUAL	-	2,250.00	-	2,250.00	(2,250.00)	0.0%
A36201 · SAFETY INSPECTION PERSONNEL SER	13,924.34	35,149.00	-	35,149.00	(21,224.66)	39.62%
1.1 · SAFETY INSPECTION ADMIN ASST	1,951.71	12,212.00	-	12,212.00	(10,250.29)	16.06%
A36204 · SAFETY INSPECTION CONTRACTUAL	5,096.32	16,800.00	-	16,800.00	(11,703.68)	30.34%
A40201 · REGISTRAR OF VITAL PERSONNEL	297.04	750.00	-	750.00	(452.96)	39.61%

TOWN OF COPAKE-GENERAL FUND
BUDGET TO ACTUAL REPORT
MAY 31, 2025

	ACTUAL AS OF MAY 31	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A50101 - STREET ADMIN PERSONNEL SERVICES	29,955.89	75,617.00	-	75,617.00	(45,661.11)	39.62%
A50102 - HAMLET STREETScape & PARKING LOT	195,176.54	100,000.00	185,312.10 A	285,312.10	(90,135.56)	88.41%
A50104 - STREET ADMIN CONTRACTUAL	27.38	500.00	-	500.00	(472.62)	5.48%
A51324 - GARAGE CONTRACTUAL	16,317.93	27,500.00	-	27,500.00	(11,182.07)	59.34%
A54104 - SIDEWALKS CONTRACTUAL	281.85	1,000.00	-	1,000.00	(718.15)	28.19%
A65104 - VETERANS SERVICE CONTRACTUAL	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A67724 - PROGRAMS FOR AGING CONTRACTUAL	1,200.00	1,200.00	-	1,200.00	-	100.0%
A71101 - PARKS PERSONNEL	3,362.12	8,487.00	-	8,487.00	(5,124.88)	39.62%
1.1 - PARKS MAINT STAFF	560.80	3,500.00	-	3,500.00	(2,939.20)	16.02%
A71102 - PARKS EQUIPMENT	-	900.00	-	900.00	(900.00)	0.0%
A71104 - PARKS CONTRACTUAL	3,757.83	65,000.00	-	65,000.00	(61,242.17)	5.78%
A73101 - YOUTH PROGRAM PERSONNEL SERVICE	-	39,000.00	-	39,000.00	(39,000.00)	0.0%
A73104 - YOUTH PROGRAM CONTRACTUAL	-	15,000.00	-	15,000.00	(15,000.00)	0.0%
A75104 - HISTORIAN CONTRACTUAL	-	964.00	-	964.00	(964.00)	0.0%
A75204 - HISTORICAL PROPERTY CONTRACTUAL	2,322.56	6,000.00	-	6,000.00	(3,677.44)	38.71%
A75504 - CELEBRATIONS CONTRACTUAL	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A80101 - ZONING PERSONNEL SERVICES	1,353.08	2,348.00	-	2,348.00	(994.92)	57.63%
A80104 - ZONING CONTRACTUAL	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
A80201 - PLANNING PERSONNEL SERVICES	2,561.31	7,476.00	-	7,476.00	(4,914.69)	34.28%
A80204 - PLANNING CONTRACTUAL	26,533.00	65,000.00	-	65,000.00	(38,467.00)	40.82%
A84104 - ELECTRIC & POWER	2,012.35	4,000.00	-	4,000.00	(1,987.65)	50.31%
A86874 - ECONOMIC DEV CONTRACTUAL	337.00	1,500.00	-	1,500.00	(1,163.00)	22.47%
A86884 - COMMITTEES	156.04	1,000.00	-	1,000.00	(843.96)	15.6%
A88104 - CEMETERY CONTRACTUAL	-	300.00	-	300.00	(300.00)	0.0%
A90108 - STATE RETIREMENT SYSTEM	-	40,000.00	-	40,000.00	(40,000.00)	0.0%
A90308 - SOCIAL SECURITY EMP CONTRACTUAL	11,009.66	32,000.00	-	32,000.00	(20,990.34)	34.41%
A90508 - UNEMPLOYMENT INS BENEFITS	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A90558 - DISABILITY INS BENEFITS	183.42	1,200.00	-	1,200.00	(1,016.58)	15.29%
A90608 - HOSPITAL & MEDICAL(DENTAL) INS	43,540.04	82,500.00	-	82,500.00	(38,959.96)	52.78%
TOTAL EXPENDITURES	600,722.04	1,430,582.00	185,312.10	1,615,894.10	(1,015,172.06)	37.18%
NET SURPLUS/(DEFICIT)	253,895.28	-	-	-	253,895.28	100.0%

A- USE OF OBLIGATED ARPA FUNDS PER BOARD RESOLUTION

TOWN OF COPAKE-HIGHWAY FUND
BUDGET TO ACTUAL REPORT
MAY 31, 2025

	ACTUAL AS OF MAY 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)	0.0%
DA2300 · TRANSPORTATION SERVICES · OTHER	-	5,500.00	-	5,500.00	(5,500.00)	0.0%
DA2401 · INTEREST AND EARNINGS	85.27	100.00	-	100.00	(14.73)	85.27%
DA2650 · SALE OF SCRAP MATERIALS	614.60	900.00	-	900.00	(285.40)	68.29%
DA2655 · SALE OF EQUIPMENT	535.00	9,000.00	-	9,000.00	(8,465.00)	5.94%
DA2701 · REFUND OF PRIOR YR EXPENDITURES	-	-	-	-	-	0.0%
DA2709 · EMPLOYEES CONTRIBUTIONS	2,304.94	6,500.00	-	6,500.00	(4,195.06)	35.46%
DA3501 · STATE AID · CHIPS	-	169,386.00	-	169,386.00	(169,386.00)	0.0%
DA914 · ASSIGNED APPROPRIATED FUND BALANCE	-	-	-	-	-	0.0%
DA914.1 · ASSIGNED APPROPRIATED ENCUMBERED FUNDS	-	-	-	-	-	0.0%
DA599 · APPROPRIATED FUND BALANCE	-	200,824.00	-	200,824.00	(200,824.00)	0.0%
TOTAL REVENUE	849,814.81	1,478,485.00	-	1,478,485.00	(628,670.19)	57.48%
EXPENDITURES						
DA51101 · GENERAL REPAIRS PERSONNEL SERVICES	58,879.75	196,105.00	-	196,105.00	(137,225.25)	30.03%
DA51104 · GENERAL REPAIRS CONTRACTUAL	72,999.54	303,039.00	-	303,039.00	(230,039.46)	24.09%
DA51122 · HIGHWAY IMPROVEMENTS · CHIPS	26,304.37	169,386.00	-	169,386.00	(143,081.63)	15.53%
DA51302 · MACHINERY EQUIPMENT	99,442.00	150,000.00	-	150,000.00	(50,558.00)	66.3%
DA51304 · MACHINERY CONTRACTUAL	56,128.32	100,000.00	-	100,000.00	(43,871.68)	56.13%
DA51401 · LONGEVITY-PERSONNEL SERVICES	500.00	2,500.00	-	2,500.00	(2,000.00)	20.0%
DA51421 · SNOW REMOVAL PERSONNEL SERVICES	96,993.00	222,655.00	-	222,655.00	(125,662.00)	43.56%
DA51424 · SNOW REMOVAL CONTRACTUAL	43,224.06	118,000.00	-	118,000.00	(74,775.94)	36.63%
DA90108 · NYS RETIREMENT SYSTEM	-	50,000.00	-	50,000.00	(50,000.00)	0.0%
DA90308 · SOCIAL SECURITY EMP CONTRACTUAL	11,824.91	32,500.00	-	32,500.00	(20,675.09)	36.38%
DA90558 · DISABILITY INS BENEFITS	-	300.00	-	300.00	(300.00)	0.0%
DA90608 · HOSPITAL & MEDICAL (DENTAL) INS	65,815.89	125,000.00	-	125,000.00	(59,184.11)	52.65%
DA90898 · OTHER EMPLOYEE BENEFITS	3,408.63	9,000.00	-	9,000.00	(5,591.37)	37.87%
TOTAL EXPENDITURES	535,520.47	1,478,485.00	-	1,478,485.00	(942,964.53)	36.22%
NET SURPLUS/(DEFICIT)	314,294.34	-	-	-	314,294.34	100.0%

TOWN OF COPAKE-LIGHT FUND
BUDGET TO ACTUAL REPORT
MAY 31, 2025

	ACTUAL AS OF MAY 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	0.62	-	-	-	0.62	100.0%
SL599 · UNAROIPIATED FUND BALANCE	-	-	-	-	-	0.0%
TOTAL REVENUES	12,540.62	12,540.00	-	12,540.00	0.62	100.01%
EXPENDITURES						
SL51824 · STREET LIGHTING CONTRACTUAL	3,614.72	12,540.00	-	12,540.00	(8,925.28)	28.83%
TOTAL EXPENDITURES	3,614.72	12,540.00	-	12,540.00	(8,925.28)	28.83%
NET SURPLUS/(DEFICIT)	8,925.90	-	-	-	8,925.90	100.0%