

Highway Fund - Town of Copake
Budget to Actual Report
May 31, 2021

	ACTUAL AS OF MAY 31ST	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES						
DA1001 · REAL PROPERTY TAXES	846,274.79	846,274.79	0.00	846,274.79	-	100.0%
DA1120 · SALES TAX	0.00	160,847.01	0.00	160,847.01	(160,847.01)	0.0%
DA2300 · TRANSPORTATION SERVICES - OTHER	1,947.20	15,550.00	0.00	15,550.00	(13,602.80)	12.52%
DA2401 · INTEREST & EARNINGS	0.34	300.00	0.00	300.00	(299.66)	0.11%
DA2655 · SALE OF EQUIPMENT	0.00	15,000.00	0.00	15,000.00	(15,000.00)	0.0%
DA2709 · EMPLOYEES CONTRIBUTIONS	0.00	7,327.17	0.00	7,327.17	(7,327.17)	0.0%
DA2680 · INSURANCE RECOVERIES	1,896.09	0.00	0.00	0.00	1,896.09	100.0%
DA3501 · STATE AID - CHIPS	0.00	131,184.97	0.00	131,184.97	(131,184.97)	0.0%
DA599 · APPROPRIATED FUND BALANCE	0.00	25,000.00	0.00	25,000.00	(25,000.00)	0.0%
TOTAL REVENUE	850,118.42	1,201,483.94	0.00	1,201,483.94	(351,365.52)	70.76%
EXPENDITURES						
DA51101 · STREET MAINTENANCE PERSONNEL	28,099.27	176,777.00	0.00	176,777.00	(148,677.73)	15.9%
DA51104 · STREET MAINTENANCE CONTRACTUAL						
.4609 · FUEL	18,108.47	65,000.00	0.00	65,000.00	(46,891.53)	27.86%
.4615 · BLACKTOP	662.70	86,500.00	0.00	86,500.00	(85,837.30)	0.77%
.4616 · DUST CONTROL CALCIUM	3,177.60	14,000.00	0.00	14,000.00	(10,822.40)	22.7%
.4617 · TREE REMOVAL	4,524.00	14,500.00	0.00	14,500.00	(9,976.00)	31.2%
.4618 · SIGNS	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.0%
.4619 · CULVERTS	1,256.21	8,000.00	0.00	8,000.00	(6,743.79)	15.7%
.4620 · AGGREGATES	10,011.85	59,000.00	0.00	59,000.00	(48,988.15)	16.97%
.4621 · ROAD MAINTENANCE MISC.	470.00	18,000.00	0.00	18,000.00	(17,530.00)	2.61%
Total DA51104 · STREET MAINTENANCE CONTRACTUAL	38,210.83	269,000.00	0.00	269,000.00	(230,789.17)	14.21%
DA51122 · HIGHWAY IMPROVEMENTS - CHIPS	0.00	131,184.97	0.00	131,184.97	(131,184.97)	0.0%
DA51302 · MACHINERY EQUIPMENT	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.0%
DA51304 · MACHINERY CONTRACTUAL						
.4601 · OIL & GREASE	4,216.98	0.00	0.00	0.00	4,216.98	100.0%
.4602 · TIRES	422.01	0.00	0.00	0.00	422.01	100.0%
.4603 · WINTER MAINTENANCE	2,430.66	0.00	0.00	0.00	2,430.66	100.0%
.4604 · REPAIRS AND PARTS	26,016.98	84,039.22	0.00	84,039.22	(58,022.24)	30.96%
.4605 · SHOP SUPPLIES	4,516.00	0.00	0.00	0.00	4,516.00	100.0%
.4606 · MISCELLANEOUS	2,261.60	0.00	0.00	0.00	2,261.60	100.0%
Total DA51304 · MACHINERY CONTRACTUAL	39,864.23	84,039.22	0.00	84,039.22	(44,174.99)	47.44%
DA51401 · LONGEVITY-PERSONNEL SERVICES	1,200.00	4,900.00	0.00	4,900.00	(3,700.00)	24.49%
DA51421 · SNOW REMOVAL PERSONNEL SERVICES	103,094.75	193,582.18	0.00	193,582.18	(90,487.43)	53.26%

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DA51424 · SNOW REMOVAL CONTRACTUAL						
.4608 · SALT	27,654.57	118,000.00	0.00	118,000.00	(90,345.43)	23.44%
.4610 · SNOW REMOVAL CALCIUM	4,231.68	0.00	0.00	0.00	4,231.68	100.0%
.4611 · SAND	2,505.97	0.00	0.00	0.00	2,505.97	100.0%
Total DA51424 · SNOW REMOVAL CONTRACTUAL	34,392.22	118,000.00	0.00	118,000.00	(83,607.78)	29.15%
DA90108 · NYS RETIREMENT SYSTEM	0.00	50,000.00	0.00	50,000.00	(50,000.00)	0.0%
DA90308 · SOCIAL SECURITY EMP CONTRACTUAL	10,684.42	28,900.00	0.00	28,900.00	(18,215.58)	36.97%
DA90558 · DISABILITY INS BENEFITS	43.26	300.00	0.00	300.00	(256.74)	14.42%
DA90608 · HOSPITAL & MEDICAL (DENTAL) INS	28,847.92	126,430.57	0.00	126,430.57	(97,582.65)	22.82%
DA90898 · OTHER EMPLOYEE BENEFITS	3,982.70	8,370.00	0.00	8,370.00	(4,387.30)	47.58%
TOTAL EXPENDITURES	288,419.60	1,201,483.94	0.00	1,201,483.94	(913,064.34)	24.01%
NET SURPLUS/(DEFICIT)	<u>561,698.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>561,698.82</u>	<u>100.0%</u>