

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

	ACTUAL AS OF AUGUST 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	3,342.03	15,550.00	0.00	15,550.00	(12,207.97)	21.49%
DA2401 · INTEREST & EARNINGS	6.43	300.00	0.00	300.00	(293.57)	2.14%
DA2655 · SALE OF EQUIPMENT	928.00	15,000.00	0.00	15,000.00	(14,072.00)	6.19%
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	158,545.50 A	289,730.47	(289,730.47)	0.0%
DA599 · APPROPRIATED FUND BALANCE	0.00	25,000.00	0.00	25,000.00	(25,000.00)	0.0%
DA915 - ASSIGNED UNAPPROPRIATED FUND BALANCE	194,497.59	0.00	194,497.59 B	194,497.59	-	100.0%
TOTAL REVENUE	1,046,944.93	1,201,483.94	353,043.09	1,554,527.03	(507,582.10)	67.35%
EXPENDITURES						
DA51101 · STREET MAINTENANCE PERSONNEL	130,799.53	176,777.00	0.00	176,777.00	(45,977.47)	73.99%
DA51104 · STREET MAINTENANCE CONTRACTUAL						
.4609 · FUEL	30,334.91	65,000.00	0.00	65,000.00	(34,665.09)	46.67%
.4615 · BLACKTOP	67,025.00	86,500.00	0.00	86,500.00	(19,475.00)	77.49%
.4616 · DUST CONTROL CALCIUM	3,177.60	14,000.00	0.00	14,000.00	(10,822.40)	22.7%
.4617 · TREE REMOVAL	7,521.00	14,500.00	0.00	14,500.00	(6,979.00)	51.87%
.4618 · SIGNS	571.34	4,000.00	0.00	4,000.00	(3,428.66)	14.28%
.4619 · CULVERTS	1,509.80	8,000.00	0.00	8,000.00	(6,490.20)	18.87%
.4620 · AGGREGATES	55,076.47	59,000.00	0.00	59,000.00	(3,923.53)	93.35%
.4621 · ROAD MAINTENANCE MISC.	2,445.53	18,000.00	0.00	18,000.00	(15,554.47)	13.59%
Total DA51104 · STREET MAINTENANCE CONTRACTUAL	167,661.65	269,000.00	0.00	269,000.00	(101,338.35)	62.33%
DA51122 · HIGHWAY IMPROVEMENTS - CHIPS	289,730.47	131,184.97	158,545.50 A	289,730.47	-	100.0%
DA51302 · MACHINERY EQUIPMENT	194,497.59	10,000.00	194,497.59 B	204,497.59	(10,000.00)	95.11%
DA51304 · MACHINERY CONTRACTUAL						
.4601 · OIL & GREASE	5,160.55	0.00	0.00	0.00	5,160.55	100.0%
.4602 · TIRES	4,696.03	0.00	0.00	0.00	4,696.03	100.0%
.4603 · WINTER MAINTENANCE	2,515.03	0.00	0.00	0.00	2,515.03	100.0%
.4604 · REPAIRS AND PARTS	39,935.96	84,039.22	0.00	84,039.22	(44,103.26)	47.52%
.4605 · SHOP SUPPLIES	6,522.83	0.00	0.00	0.00	6,522.83	100.0%
.4606 · MISCELLANEOUS	14,150.15	0.00	0.00	0.00	14,150.15	100.0%
Total DA51304 · MACHINERY CONTRACTUAL	72,980.55	84,039.22	0.00	84,039.22	(11,058.67)	86.84%
DA51401 · LONGEVITY-PERSONNEL SERVICES	1,600.00	4,900.00	0.00	4,900.00	(3,300.00)	32.65%

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DA51421 · SNOW REMOVAL PERSONNEL SERVICES	103,094.75	193,582.18	0.00	193,582.18	(90,487.43)	53.26%
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	17,657.80	28,900.00	0.00	28,900.00	(11,242.20)	61.1%
DA90558 · DISABILITY INS BENEFITS	43.26	300.00	0.00	300.00	(256.74)	14.42%
DA90608 · HOSPITAL & MEDICAL (DENTAL) INS	57,695.84	126,430.57	0.00	126,430.57	(68,734.73)	45.63%
DA90898 · OTHER EMPLOYEE BENEFITS	5,496.39	8,370.00	0.00	8,370.00	(2,873.61)	65.67%
TOTAL EXPENDITURES	1,075,650.05	1,201,483.94	353,043.09	1,554,527.03	(478,876.98)	69.2%
NET SURPLUS/(DEFICIT)	<u>-28,705.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(28,705.12)</u>	<u>100.0%</u>

A - INCREASE IN CHIPS FUNDS PER NYSDOT

B - APPROVED AT THE DECEMBER 8TH 2020 BOARD MEETING; REVIEW MINUTES FOR DETAIL