

drafted by
Robert H. Patterson, CPA
12/28/2021

**TOWN OF COPAKE-GENERAL FUND
BUDGET TO ACTUAL REPORT
NOVEMBER 30, 2021**

	ACTUAL AS OF NOVEMBER 30TH	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES						
A1001 · REAL PROPERTY TAXES	283,581.00	283,581.00	0.00	283,581.00	-	100.0%
A1090 · INTEREST & PENALTIES	9,130.12	10,000.00	0.00	10,000.00	(869.88)	91.3%
A1120 · SALES TAX	542,377.52	263,411.58	0.00	263,411.58	278,965.94	205.91%
A1170 · FRANCHISE TAX	46,326.59	25,000.00	0.00	25,000.00	21,326.59	185.31%
A1255 · CLERK FEES	2,231.87	1,000.00	0.00	1,000.00	1,231.87	223.19%
A1550 · PUBLIC POUND / DOG CONTROL CHRG	60.00	250.00	0.00	250.00	(190.00)	24.0%
A2110 · ZONING FEES	3,985.07	1,500.00	0.00	1,500.00	2,485.07	265.67%
A2115.1 · PLANNING BOARD FEES	1,225.00	1,300.00	0.00	1,300.00	(75.00)	94.23%
A2389 · TOBACCO SETTLEMENT	22,326.01	25,000.00	0.00	25,000.00	(2,673.99)	89.3%
A2390 · SUMMER REC SIGN-UP FEES	7,750.00	8,500.00	0.00	8,500.00	(750.00)	91.18%
A2401 · INTEREST & EARNINGS	6,670.35	5,000.00	0.00	5,000.00	1,670.35	133.41%
A2410 · RENTAL OF REAL PROPERTY	475.00	1,750.00	0.00	1,750.00	(1,275.00)	27.14%
A2544 · DOG LICENSES	596.00	500.00	0.00	500.00	96.00	119.2%
A2555 · BUILDING & ALTERATION PERMITS	98,194.00	29,333.00	0.00	29,333.00	68,861.00	334.76%
A2610 · FINES & FORFEITED BAIL	31,932.00	25,000.00	0.00	25,000.00	6,932.00	127.73%
A2701 · REFUND OF PRIOR YEARS EXPENDITURES	1,733.02	0.00	0.00	0.00	1,733.02	100.0%
A2705 · GIFTS & DONATIONS	37,735.00	1,500.00	0.00	1,500.00	36,235.00	2,515.67%
A2709 · EMPLOYEES CONTRIBUTIONS	2,098.92	3,064.00	0.00	3,064.00	(965.08)	68.5%
A2750 · AIM RELATED PAYMENT	11,700.00	0.00 C	0.00	0.00	11,700.00	100.0%
A2770.1 · UNCLASSIFIED REVENUE	697.38	0.00	0.00	0.00	697.38	100.0%
A2770.2 · INTERVENOR FUNDS	21,000.00	21,000.00	0.00	21,000.00	-	100.0%
A3001 · STATE AID REVENUE SHARING	0.00	11,000.00 C	0.00	11,000.00	(11,000.00)	0.0%
A3005 · STATE AID MORTGAGE TAX	104,160.62	90,000.00	0.00	90,000.00	14,160.62	115.73%
A3089 · WATER WAY GRANT	28,300.00	40,000.00	0.00	40,000.00	(11,700.00)	70.75%
A3820 · STATE AID YOUTH PROGRAMS	0.00	1,429.00	0.00	1,429.00	(1,429.00)	0.0%
A4489 · FEDERAL AID HEALTH	174,050.76 B	0.00	0.00	0.00	174,050.76	100.0%
A5031 · INTERFUND TRANSFER	400.00	0.00	0.00	0.00	400.00	100.0%
TOTAL REVENUE	1,438,736.23	849,118.58	0.00	849,118.58	589,617.65	169.44%
EXPENDITURES						
A10101 · LEGISLATIVE PERSONNEL SERVICES	13,218.48	14,420.00	0.00	14,420.00	(1,201.52)	91.67%
A10104 · LEGISLATIVE CONTRACTUAL						
.470 · LEGISLATIVE CONTRACTUAL - MISC	1,344.98	2,000.00	0.00	2,000.00	(655.02)	67.25%
Total A10104 · LEGISLATIVE CONTRACTUAL	1,344.98	2,000.00	0.00	2,000.00	(655.02)	67.25%
A11101 · COURT PERSONNEL SERVICES						
.120 · JUSTICE SALARIES	19,347.26	20,600.00	0.00	20,600.00	(1,252.74)	93.92%
.121 · COURT CLERK	11,324.00	14,750.00	0.00	14,750.00	(3,426.00)	76.77%
Total A11101 · COURT PERSONNEL SERVICES	30,671.26	35,350.00	0.00	35,350.00	(4,678.74)	86.77%
A11104 · COURT CONTRACTUAL						
.440 · PROFESSIONAL AND TECHNICAL SEC.	4,508.97	6,425.00	0.00	6,425.00	(1,916.03)	70.18%
Total A11104 · COURT CONTRACTUAL	4,508.97	6,425.00	0.00	6,425.00	(1,916.03)	70.18%

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A12201 · SUPERVISOR PERSONNEL SERVICES	11,802.12	12,875.00	0.00	12,875.00	(1,072.88)	91.67%
A12204 · SUPERVISOR CONTRACTUAL						
.470 · CONTRACTUAL MISC	123.65	250.00	0.00	250.00	(126.35)	49.46%
Total A12204 · SUPERVISOR CONTRACTUAL	123.65	250.00	0.00	250.00	(126.35)	49.46%
A13204 · ACCOUNTANT CONTRACTUAL						
.440 · PAYROLL PROVIDER FEES	3,426.27	5,000.00	0.00	5,000.00	(1,573.73)	68.53%
.470 · ACCOUNTANT MISC FEES	16,450.00	15,000.00	1,950.00 E	16,950.00	(500.00)	97.05%
Total A13204 · ACCOUNTANT CONTRACTUAL	19,876.27	20,000.00	1,950.00	21,950.00	(2,073.73)	90.55%
A13211 · BOOKKEEPER PERSONNEL SERVICES	5,835.54	9,000.00	-3,914.46 E	5,085.54	750.00	114.75%
A13214 · BOOKKEEPER CONTRACTUAL	2,250.00	2,000.00	1,964.46 E	3,964.46	(1,714.46)	56.75%
A13401 · BUDGET PERSONNEL SERVICES	1,375.00	1,500.00	0.00	1,500.00	(125.00)	91.67%
A13551 · ASSESSOR PERSONNEL SERVICES						
.150 · SOLE ASSESSOR	26,655.60	28,500.00	0.00	28,500.00	(1,844.40)	93.53%
.151 · ASSESSOR CLERK	7,672.00	8,000.00	0.00	8,000.00	(328.00)	95.9%
.152 · BAR CLERK	80.00	500.00	0.00	500.00	(420.00)	16.0%
Total A13551 · ASSESSOR PERSONNEL SERVICES	34,407.60	37,000.00	0.00	37,000.00	(2,592.40)	92.99%
A13554 · ASSESSOR CONTRACTUAL.						
.440 · PROFESSIONAL AND TECHNICAL SEC.	5,200.00	4,000.00	1,200.00 A	5,200.00	-	100.0%
.471 · BAR SALARIES	0.00	800.00	0.00	800.00	(800.00)	0.0%
.472 · CONTRACTUAL	25.00	350.00	0.00	350.00	(325.00)	7.14%
Total A13554 · ASSESSOR CONTRACTUAL.	5,225.00	5,150.00	1,200.00	6,350.00	(1,125.00)	82.28%
A14101 · CLERK PERSONNEL SERVICES						
.100 · TOWN CLERK/TAX COLLECTOR	39,687.25	43,000.00	0.00	43,000.00	(3,312.75)	92.3%
.102 · DEPUTY TOWN CLERK HOURLY	9,906.40	12,000.00	0.00	12,000.00	(2,093.60)	82.55%
Total A14101 · CLERK PERSONNEL SERVICES	49,593.65	55,000.00	0.00	55,000.00	(5,406.35)	90.17%
A14104 · CLERK CONTRACTUAL						
.470 · CONTR. MISC.	2,315.57	3,210.00	0.00	3,210.00	(894.43)	72.14%
Total A14104 · CLERK CONTRACTUAL	2,315.57	3,210.00	0.00	3,210.00	(894.43)	72.14%
A14204 · LAW CONTRACTUAL						
.440 · ATTORNEY-PROFESSIONAL & TECH.	21,490.79	25,000.00	0.00	25,000.00	(3,509.21)	85.96%
.450 · SOLAR PANEL ATTORNEY	25,661.08	37,000.00	0.00	37,000.00	(11,338.92)	69.35%
Total A14204 · LAW CONTRACTUAL	47,151.87	62,000.00	0.00	62,000.00	(14,848.13)	76.05%
A14404 · ENGINEER CONTRACTUAL	13,361.37	9,000.00	4,361.37 A/G	13,361.37	-	100.0%
A16201 · OPERATION OF PLANT PERS SERVICE	14,437.50	15,750.00	0.00	15,750.00	(1,312.50)	91.67%

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A16202 · OPERATION OF PLANT						
.247 · PARK BUILDING	18,818.09	8,000.00	12,000.00 H	20,000.00	(1,181.91)	94.09%
Total A16202 · OPERATION OF PLANT	18,818.09	8,000.00	12,000.00	20,000.00	(1,181.91)	94.09%
A16203 · OPERATION OF PLANTS						
.347 · WEST COPAKE	1,497.88	2,500.00	0.00	2,500.00	(1,002.12)	59.92%
Total A16203 · OPERATION OF PLANTS	1,497.88	2,500.00	0.00	2,500.00	(1,002.12)	59.92%
A16204 · OPERATION OF PLANT CONTRACTUAL						
.047 · TOWN HALL	33,652.21	30,000.00	6,000.00 H	36,000.00	(2,347.79)	93.48%
Total A16204 · OPERATION OF PLANT CONTRACTUAL	33,652.21	30,000.00	6,000.00	36,000.00	(2,347.79)	93.48%
A16704 · CENTRAL PRINT/MAIL CONTRACTUAL						
.410 · POSTAGE	3,693.85	7,000.00	-1,000.00 D	6,000.00	(2,306.15)	61.56%
.411 · OFFICE SUPPLIES	5,759.52	4,000.00	1,000.00 D	5,000.00	759.52	115.19%
.4707 · ADVERTISING · NEWSPAPER ADS	960.68	1,000.00	0.00	1,000.00	(39.32)	96.07%
Total A16704 · CENTRAL PRINT/MAIL CONTRACTUAL	10,414.05	12,000.00	0.00	12,000.00	(1,585.95)	86.78%
A16802 · CENTRAL DATA PROC EQUIPMENT	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.0%
A16804 · CENTRAL DATA PROC CONTRACTUAL						
.4701 · CONTRACTUAL MISC	7,357.70	8,000.00	0.00	8,000.00	(642.30)	91.97%
Total A16804 · CENTRAL DATA PROC CONTRACTUAL	7,357.70	8,000.00	0.00	8,000.00	(642.30)	91.97%
A19104 · UNALLOCATED INSURANCE	39,007.53	46,000.00	0.00	46,000.00	(6,992.47)	84.8%
A19204 · MUNICIPAL DUES CONTRACTUAL	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.0%
A19904 · CONTINGENCY	0.00	40,000.00	-28,164.96 A/E/G/H	11,835.04	(11,835.04)	0.0%
A35101 · ANIMAL CONTROL PERSONNEL SERV						
.11 · DOG CONTROL OFFICER	3,667.18	4,000.00	0.00	4,000.00	(332.82)	91.68%
Total A35101 · ANIMAL CONTROL PERSONNEL SERV	3,667.18	4,000.00	0.00	4,000.00	(332.82)	91.68%
A35104 · ANIMAL CONTROL CONTRACTUAL						
.447 · MISCELLANEOUS	685.00	2,500.00	0.00	2,500.00	(1,815.00)	27.4%
Total A35104 · ANIMAL CONTROL CONTRACTUAL	685.00	2,500.00	0.00	2,500.00	(1,815.00)	27.4%
A36201 · SAFETY INSPECTION PERSONNEL SER						
.110 · BUILDING INSPECTOR	25,666.63	39,000.00	0.00	39,000.00	(13,333.37)	65.81%
.112 · ENFORCEMENT SECRETARY	3,806.40	5,000.00	0.00	5,000.00	(1,193.60)	76.13%
Total A36201 · SAFETY INSPECTION PERSONNEL SER	29,473.03	44,000.00	0.00	44,000.00	(14,526.97)	66.98%
A36204 · SAFETY INSPECTION CONTRACTUAL						
.47 · MISCELLANEOUS	1,380.93	1,840.00	0.00	1,840.00	(459.07)	75.05%
Total A36204 · SAFETY INSPECTION CONTRACTUAL	1,380.93	1,840.00	0.00	1,840.00	(459.07)	75.05%
A40204 · REGISTRAR OF VITAL CONTRACTUAL						
.48 · DEATH CERTIFICATES	990.00	1,000.00	0.00	1,000.00	(10.00)	99.0%

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Total A40204 · REGISTRAR OF VITAL CONTRACTUAL	990.00	1,000.00	0.00	1,000.00	(10.00)	99.0%
A50101 · STREET ADMIN PERSONNEL SERVICES	63,599.52	63,647.52	0.00	63,647.52	(48.00)	99.93%
A50104 · STREET ADMIN CONTRACTUAL	300.00	500.00	0.00	500.00	(200.00)	60.0%
A51324 · GARAGE CONTRACTUAL						
.4624 · REFUSE	1,000.00	1,200.00	0.00	1,200.00	(200.00)	83.33%
.4625 · ELECTRIC	4,591.78	6,500.00	0.00	6,500.00	(1,908.22)	70.64%
.4626 · PHONE, DSL, FAX	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.0%
.4627 · HEATING FUEL	2,970.50	5,000.00	0.00	5,000.00	(2,029.50)	59.41%
.4628 · CLEAN UP DAY	1,710.20	3,000.00	0.00	3,000.00	(1,289.80)	57.01%
.4629 · GARAGE MISC	8,157.63	8,000.00	0.00	8,000.00	157.63	101.97%
Total A51324 · GARAGE CONTRACTUAL	18,430.11	25,700.00	0.00	25,700.00	(7,269.89)	71.71%
A54104 · SIDEWALKS CONTRACTUAL	210.00	1,000.00	0.00	1,000.00	(790.00)	21.0%
A65104 · VETERANS SERVICE CONTRACTUAL	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.0%
A67724 · PROGRAMS FOR AGING CONTRACTUAL	500.00	2,250.00	0.00	2,250.00	(1,750.00)	22.22%
A71401 · PLAYGROUND AND REC PERSONNEL						
.170 · PARK SUPERINTENDENT	6,156.76	8,425.00	0.00	8,425.00	(2,268.24)	73.08%
.171 · PARK MAINTENANCE EMPLOYEES	1,841.20	5,000.00	0.00	5,000.00	(3,158.80)	36.82%
Total A71401 · PLAYGROUND AND REC PERSONNEL	7,997.96	13,425.00	0.00	13,425.00	(5,427.04)	59.58%
A71402 · PLAYGROUND AND REC EQUIPMENT	0.00	900.00	0.00	900.00	(900.00)	0.0%
A71404 · PLAYGROUND AND REC CONTRACTUAL						
.47200 · CONTRACTUAL	6,285.16	16,000.00	0.00	16,000.00	(9,714.84)	39.28%
.47600 · PLAYGROUND CAPITAL ACCOUNT	0.00	500.00	0.00	500.00	(500.00)	0.0%
Total A71404 · PLAYGROUND AND REC CONTRACTUAL	6,285.16	16,500.00	0.00	16,500.00	(10,214.84)	38.09%
A73101 · YOUTH PROGRAM PERSONNEL SERVICE						
.180 · PROGRAM DIRECTOR	4,410.02	5,000.00	0.00	5,000.00	(589.98)	88.2%
.181 · ASSISTANT DIRECTOR	2,928.00	3,000.00	0.00	3,000.00	(72.00)	97.6%
.183 · COUNSELORS	15,423.30	17,000.00	0.00	17,000.00	(1,576.70)	90.73%
Total A73101 · YOUTH PROGRAM PERSONNEL SERVICE	22,761.32	25,000.00	0.00	25,000.00	(2,238.68)	91.05%
A73104 · YOUTH PROGRAM CONTRACTUAL						
.411 · SUPPLIES & MATERIALS	4,020.51	2,500.00	1,520.51 A/E	4,020.51	-	100.0%
.477 · MISCELLANEOUS	3,583.08	1,500.00	2,083.08 E	3,583.08	-	100.0%
Total A73104 · YOUTH PROGRAM CONTRACTUAL	7,603.59	4,000.00	3,603.59	7,603.59	-	100.0%
A75104 · HISTORIAN CONTRACTUAL						
.4770 · MISCELLANEOUS	288.31	200.00	0.00 F	200.00	88.31	144.16%
.4790 · STIPEN	0.00	425.00	0.00	425.00	(425.00)	0.0%
Total A75104 · HISTORIAN CONTRACTUAL	288.31	625.00	0.00	625.00	(336.69)	46.13%

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A75204 · HISTORICAL PROPERTY CONTRACTUAL						
.0477 · MISCELLANEOUS	1,856.84	2,000.00	0.00	2,000.00	(143.16)	92.84%
Total A75204 · HISTORICAL PROPERTY CONTRACTUAL	1,856.84	2,000.00	0.00	2,000.00	(143.16)	92.84%
A75504 · CELEBRATIONS CONTRACTUAL						
.47500 · CELEBRATIONS	904.97	2,500.00	0.00	2,500.00	(1,595.03)	36.2%
Total A75504 · CELEBRATIONS CONTRACTUAL	904.97	2,500.00	0.00	2,500.00	(1,595.03)	36.2%
A80101 · ZONING PERSONNEL SERVICES	2,876.00	5,000.00	0.00	5,000.00	(2,124.00)	57.52%
A80104 · ZONING CONTRACTUAL						
.472000 · CONTRACTUAL	0.00	750.00	0.00	750.00	(750.00)	0.0%
.479000 · STIPEN	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.0%
Total A80104 · ZONING CONTRACTUAL	0.00	3,250.00	0.00	3,250.00	(3,250.00)	0.0%
A80201 · PLANNING PERSONNEL SERVICES	5,368.00	6,000.00	0.00	6,000.00	(632.00)	89.47%
A80204 · PLANNING CONTRACTUAL						
.04720 · CONTRACTUAL	325.00	750.00	0.00	750.00	(425.00)	43.33%
.04770 · WATER WAY GRANT	23,250.00	23,250.00	0.00	23,250.00	-	100.0%
.04780 · RECODIFICATION	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.0%
.04790 · STIPEN	400.00	2,900.00	0.00	2,900.00	(2,500.00)	13.79%
Total A80204 · PLANNING CONTRACTUAL	23,975.00	27,900.00	0.00	27,900.00	(3,925.00)	85.93%
A86874 · ECONOMIC DEV CONTRACTUAL	3,500.00	2,500.00	1,000.00 G	3,500.00	-	100.0%
A88101 · CEMETERY PERSONNEL SERVICES	0.00	875.00	0.00	875.00	(875.00)	0.0%
A88104 · CEMETERY CONTRACTUAL	0.00	300.00	0.00	300.00	(300.00)	0.0%
A90108 · STATE RETIREMENT SYSTEM	22,239.00	30,000.00	0.00	30,000.00	(7,761.00)	74.13%
A90308 · SOCIAL SECURITY EMP CONTRACTUAL	19,518.85	28,296.00	0.00	28,296.00	(8,777.15)	68.98%
A90508 · UNEMPLOYMENT INS BENEFITS	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.0%
A90558 · DISABILITY INS BENEFITS	631.86	1,200.00	0.00	1,200.00	(568.14)	52.66%
A90608 · HOSPITAL & MEDICAL(DENTAL) INS	53,433.10	83,980.06	0.00	83,980.06	(30,546.96)	63.63%
TOTAL EXPENDITURES	666,722.02	849,118.58	0.00	849,118.58	(182,396.56)	78.52%
NET SURPLUS/(DEFICIT)	772,014.21	0.00	0.00	0.00	-	0.0%

- A- BUDGET TRANSFER APPROVED AT THE JULY 8TH MEETING; SEE MINUTES FOR MOTION AND APPROVAL
B- ARPA FEDERAL AID FUNDS WILL BE RE-CLASSIFIED TO A688-OTHER LIABILITIES UNTIL BOARD APPROVES A SPENDING PLAN
C- AIM RELATED FUNDS BUDGETED TO A3001, SHOULD BE A2750
D- BUDGET TRANSFER APPROVED AT THE 10/14/2021 MEETING
E- BUDGET TRANSFER APPROVED AT THE 10/14/2021 MEETING
F- REVIEW GENERAL LEDGER ACCOUNT DETAIL
G- BUDGET TRANSFER APPROVED AT THE 10/14/2021 MEETING
H- BUDGET TRANSFER TO BE REVIEWED AT THE 12/28/2021 MEETING

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HIGHWAY FUND
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REVENUES						
DA1001 · REAL PROPERTY TAXES	846,274.79	846,274.79	0.00	846,274.79	-	100.0%
DA1120 · SALES TAX	160,847.01	160,847.01	0.00	160,847.01	-	100.0%
DA2300 · TRANSPORTATION SERVICES - OTHER	4,527.05	15,550.00	0.00	15,550.00	(11,022.95)	29.11%
DA2401 · INTEREST & EARNINGS	13.46	300.00	0.00	300.00	(286.54)	4.49%
DA2655 · SALE OF EQUIPMENT	15,128.00	15,000.00	0.00	15,000.00	128.00	100.85%
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	1,223,183.99	1,201,483.94	353,043.09	1,554,527.03	(331,343.04)	78.69%
EXPENDITURES						
DA51101 · STREET MAINTENANCE PERSONNEL	218,743.73	176,777.00	0.00	176,777.00	41,966.73	123.74%
DA51104 · STREET MAINTENANCE CONTRACTUAL						
.4609 · FUEL	45,908.82	65,000.00	0.00	65,000.00	(19,091.18)	70.63%
.4615 · BLACKTOP	73,882.33	86,500.00	0.00	86,500.00	(12,617.67)	85.41%
.4616 · DUST CONTROL CALCIUM	3,177.60	14,000.00	0.00	14,000.00	(10,822.40)	22.7%
.4617 · TREE REMOVAL	8,556.00	14,500.00	0.00	14,500.00	(5,944.00)	59.01%
.4618 · SIGNS	3,208.30	4,000.00	0.00	4,000.00	(791.70)	80.21%
.4619 · CULVERTS	1,509.80	8,000.00	0.00	8,000.00	(6,490.20)	18.87%
.4620 · AGGREGATES	56,399.53	59,000.00	0.00	59,000.00	(2,600.47)	95.59%
.4621 · ROAD MAINTENANCE MISC.	14,445.96	18,000.00	0.00	18,000.00	(3,554.04)	80.26%
Total DA51104 · STREET MAINTENANCE CONTRACTUAL	207,088.34	269,000.00	0.00	269,000.00	(61,911.66)	76.99%
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	5,872.40	0.00	0.00	0.00	5,872.40	100.0%
.4602 · TIRES	8,963.48	0.00	0.00	0.00	8,963.48	100.0%
.4603 · WINTER MAINTENANCE	3,089.72	0.00	0.00	0.00	3,089.72	100.0%
.4604 · REPAIRS AND PARTS	60,760.56	84,039.22	25,000.00	109,039.22	(48,278.66)	55.72%
.4605 · SHOP SUPPLIES	7,681.52	0.00	0.00	0.00	7,681.52	100.0%
.4606 · MISCELLANEOUS	14,588.89	0.00	0.00	0.00	14,588.89	100.0%
Total DA51304 · MACHINERY CONTRACTUAL	100,956.57	84,039.22	25,000.00	109,039.22	(8,082.65)	92.59%

drafted by
Robert H. Patterson, CPA
12/28/2021

**TOWN OF COPAKE
HIGHWAY FUND
BUDGET TO ACTUAL REPORT
NOVEMBER 30, 2021**

	ACTUAL AS OF NOVEMBER 30TH	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
DA51401 · LONGEVITY-PERSONNEL SERVICES	2,000.00	4,900.00	0.00	4,900.00	(2,900.00)	40.82%
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	45,275.04	118,000.00	-25,000.00	93,000.00	(47,724.96)	48.68%
.4610 · SNOW REMOVAL CALCIUM	4,231.68	0.00	0.00	0.00	4,231.68	100.0%
.4611 · SAND	14,469.90	0.00	0.00	0.00	14,469.90	100.0%
Total DA51424 · SNOW REMOVAL CONTRACTUAL	63,976.62	118,000.00	-25,000.00	93,000.00	(29,023.38)	68.79%
DA90108 · NYS RETIREMENT SYSTEM	50,000.00	50,000.00	0.00	50,000.00	-	100.0%
DA90308 · SOCIAL SECURITY EMP CONTRACTUAL	25,263.47	28,900.00	0.00	28,900.00	(3,636.53)	87.42%
DA90558 · DISABILITY INS BENEFITS	154.04	300.00	0.00	300.00	(145.96)	51.35%
DA90608 · HOSPITAL & MEDICAL (DENTAL) INS	78,261.80	126,430.57	0.00	126,430.57	(48,168.77)	61.9%
DA90898 · OTHER EMPLOYEE BENEFITS	7,429.65	8,370.00	0.00	8,370.00	(940.35)	88.77%
TOTAL EXPENDITURES	1,341,197.03	1,201,483.94	353,043.09	1,554,527.03	(213,330.00)	86.28%
NET SURPLUS/(DEFICIT)	<u>-118,013.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(118,013.04)</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

drafted by
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12/28/2021

**TOWN OF COPAKE
LIGHTING FUND
BUDGET TO ACTUAL REPORT
NOVEMBER 30, 2021**

	ACTUAL AS OF NOVEMBER 30TH	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES						
SL1001 · REAL PROPERTY TAXES	12,540.00	12,540.00	0.00	12,540.00	-	100.0%
SL2401 · INTEREST & EARNINGS	0.82	3,000.00	0.00	3,000.00	(2,999.18)	0.03%
TOTAL REVENUES	12,540.82	15,540.00	0.00	15,540.00	(2,999.18)	80.7%
EXPENDITURES						
SL51824 · STREET LIGHTING CONTRACTUAL						
5182.47 · MISCELLANEOUS	12,518.22	15,540.00	0.00	15,540.00	(3,021.78)	80.56%
Total SL51824 · STREET LIGHTING CONTRACTUAL	12,518.22	15,540.00	0.00	15,540.00	(3,021.78)	80.56%
TOTAL EXPENDITURES	12,518.22	15,540.00	0.00	15,540.00	(3,021.78)	80.56%
NET SURPLUS/(DEFICIT)	22.60	0.00	0.00	0.00	-	100.0%