

**TOWN OF COPAKE
CASH AND FUND BALANCE
FEBRUARY 28, 2023**

A FUND-GENERAL FUND CASH

CHECKING	68,841.54
BOGC MONEY MARKET	3,270,626.70 *
HEALTH RETIREMENT	208,930.10
TD Bank MONEY MARKET	144,013.59
SPECIAL RESERVES	
EQUIPMENT	973,530.46
CAPITAL IMPROVEMENT	773,593.55
CAPITAL IMPROVEMENT-CD	1,000,000.00
ROAD REPAIR	608,234.96
TOTAL	<u><u>7,047,770.90</u></u>

A-FUND BALANCE AS OF 12.31.2022	3,426,902.00
NET SURPLUS/(DEFICIT) THROUGH 02.28.2023	1,055,732.08
FUND BALANCE AS OF 02.28.2023	<u><u>4,482,634.08</u></u>

DA FUND-HIGHWAY FUND CASH

CHECKING	1,506.05
BOGC MONEY MARKET	228,176.80 *
TOTAL	<u><u>229,682.85</u></u>

DA-FUND BALANCE AS OF 12.31.2022	249,381.91
NET SURPLUS/(DEFICIT) THROUGH 02.28.2023	(138,847.89)
FUND BALANCE AS OF 02.28.2023	<u><u>110,534.02</u></u>

SL FUND-LIGHTING FUND CASH

CHECKING	13,375.33
BOGC MONEY MARKET	(35.23) *
TOTAL	<u><u>13,340.10</u></u>

SL-FUND BALANCE AS OF 12.31.2022	4,478.32
NET SURPLUS/(DEFICIT) THROUGH 02.28.2023	8,861.78
FUND BALANCE AS OF 02.28.2023	<u><u>13,340.10</u></u>

A- includes property taxes held for disbursement to other governments

**TOWN OF COPAKE-GENERAL FUND
BUDGET TO ACTUAL REPORT
FEBRUARY 28, 2023**

	ACTUAL AS OF FEBRUARY 28	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
EXPENDITURES						
A10101 · LEGISLATIVE PERSONNEL SERVICES	3,166.66	19,000.00	-	19,000.00	(15,833.34)	16.67%
A10104 · LEGISLATIVE CONTRACTUAL	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A11101 · COURT PERSONNEL SERVICES	4,000.00	24,000.00	-	24,000.00	(20,000.00)	16.67%
A11101.1 · COURT CLERK	3,135.40	20,800.00	-	20,800.00	(17,664.60)	15.07%
A11104 · COURT CONTRACTUAL	180.00	6,500.00	-	6,500.00	(6,320.00)	2.77%
A12201 · SUPERVISOR PERSONNEL SERVICES	2,333.34	14,000.00	-	14,000.00	(11,666.66)	16.67%
A12204 · SUPERVISOR CONTRACTUAL	25.74	1,000.00	-	1,000.00	(974.26)	2.57%
A12301 · MUNICIPAL EXECUTIVE	2,025.75	26,500.00	-	26,500.00	(24,474.25)	7.64%
A13204 · ACCOUNTANT CONTRACTUAL	4,422.38	16,800.00	-	16,800.00	(12,377.62)	26.32%
A13214 · BOOKKEEPER CONTRACTUAL	-	4,000.00	-	4,000.00	(4,000.00)	0.0%
A13401 · BUDGET PERSONNEL SERVICES	250.00	1,500.00	-	1,500.00	(1,250.00)	16.67%
A13551 · ASSESSOR PERSONNEL SERVICES	4,173.09	31,000.00	-	31,000.00	(26,826.91)	13.46%
1.1 · ASSESSOR CLERK	1,172.16	9,000.00	-	9,000.00	(7,827.84)	13.02%
1.1 · BAR CLERK	-	500.00	-	500.00	(500.00)	0.0%
A13554 · ASSESSOR CONTRACTUAL	-	6,100.00	-	6,100.00	(6,100.00)	0.0%
A14101 · CLERK PERSONNEL SERVICES	6,125.00	45,500.00	-	45,500.00	(39,375.00)	13.46%
1.1 · DEPUTY CLERK	1,555.92	12,690.00	-	12,690.00	(11,134.08)	12.26%
A14104 · CLERK CONTRACTUAL	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A14204 · LAW CONTRACTUAL	8,657.50	132,200.00	-	132,200.00	(123,542.50)	6.55%
A14404 · ENGINEER CONTRACTUAL	-	30,000.00	-	30,000.00	(30,000.00)	0.0%
A16201 · OPERATION OF PLANT PERS SERVICE	3,143.34	18,860.00	-	18,860.00	(15,716.66)	16.67%
A16202 · OPERATION OF PLANT EQUIPMENT	-	190,000.00	-	190,000.00	(190,000.00)	0.0%
A16204 · OPERATION OF PLANT CONTRACTUAL	9,178.65	60,000.00	-	60,000.00	(50,821.35)	15.3%
A16704 · CENTRAL PRINT/MAIL CONTRACTUAL	5,221.81	15,000.00	-	15,000.00	(9,778.19)	34.81%
A16802 · CENTRAL DATA PROC EQUIPMENT	28.59	-	-	-	28.59	100.0%
A16804 · CENTRAL DATA PROC CONTRACTUAL	1,442.93	12,000.00	-	12,000.00	(10,557.07)	12.02%
A19104 · UNALLOCATED INSURANCE	-	45,000.00	-	45,000.00	(45,000.00)	0.0%
A19204 · MUNICIPAL DUES CONTRACTUAL	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A19904 · CONTINGENCY	-	40,000.00	-	40,000.00	(40,000.00)	0.0%
A35101 · ANIMAL CONTROL PERSONNEL SERV	708.34	4,250.00	-	4,250.00	(3,541.66)	16.67%
A35104 · ANIMAL CONTROL CONTRACTUAL	-	2,250.00	-	2,250.00	(2,250.00)	0.0%
A36201 · SAFETY INSPECTION PERSONNEL SER	4,375.00	32,500.00	-	32,500.00	(28,125.00)	13.46%
1.1 · SAFETY INSPECTION ADMIN ASST	330.12	5,634.00	-	5,634.00	(5,303.88)	5.86%
A36204 · SAFETY INSPECTION CONTRACTUAL	94.06	1,600.00	-	1,600.00	(1,505.94)	5.88%
A40201 · REGISTRAR OF VITAL PERSONNEL	-	750.00	-	750.00	(750.00)	0.0%

**TOWN OF COPAKE-GENERAL FUND
BUDGET TO ACTUAL REPORT
FEBRUARY 28, 2023**

	ACTUAL AS OF FEBRUARY 28	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A50101 · STREET ADMIN PERSONNEL SERVICES	9,001.48	66,868.00	-	66,868.00	(57,866.52)	13.46%
A50102 · STREET CAPITAL OUTLAY	-	12,000.00	-	12,000.00	(12,000.00)	0.0%
A50104 · STREET ADMIN CONTRACTUAL	300.00	500.00	-	500.00	(200.00)	60.0%
A51322 · GARAGE CAPITAL OUTLAY	-	300,000.00	-	300,000.00	(300,000.00)	0.0%
A51324 · GARAGE CONTRACTUAL	5,941.13	27,500.00	-	27,500.00	(21,558.87)	21.6%
A54104 · SIDEWALKS CONTRACTUAL	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A64104 · CONTRACTUAL CELEBRATIONS	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
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%
A71401 · PLAYGROUND AND REC PERSONNEL	461.54	11,000.00	-	11,000.00	(10,538.46)	4.2%
A71402 · PLAYGROUND AND REC EQUIPMENT	-	235,900.00	-	235,900.00	(235,900.00)	0.0%
A71404 · PLAYGROUND AND REC CONTRACTUAL	206.39	20,000.00	-	20,000.00	(19,793.61)	1.03%
A73101 · YOUTH PROGRAM PERSONNEL SERVICE	-	31,000.00	-	31,000.00	(31,000.00)	0.0%
A75104 · HISTORIAN CONTRACTUAL	-	1,296.00	-	1,296.00	(1,296.00)	0.0%
A75204 · HISTORICAL PROPERTY CONTRACTUAL	1,848.34	3,000.00	-	3,000.00	(1,151.66)	61.61%
A75504 · CELEBRATIONS CONTRACTUAL	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
A80101 · ZONING PERSONNEL SERVICES	270.00	5,814.00	-	5,814.00	(5,544.00)	4.64%
A80104 · ZONING CONTRACTUAL	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
A80201 · PLANNING PERSONNEL SERVICES	776.66	6,876.00	-	6,876.00	(6,099.34)	11.3%
A80204 · PLANNING CONTRACTUAL	-	3,500.00	-	3,500.00	(3,500.00)	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	3,580.11	27,000.00	-	27,000.00	(23,419.89)	13.26%
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	12,299.41	70,000.00	-	70,000.00	(57,700.59)	17.57%
TOTAL EXPENDITURES	100,430.84	1,698,188.00	-	1,698,188.00	(1,597,757.16)	5.91%
NET SURPLUS/(DEFICIT)	1,055,732.08	-	-	-	1,055,732.08	100.0%

**TOWN OF COPAKE-HIGHWAY FUND
BUDGET TO ACTUAL REPORT
FEBRUARY 28, 2023**

	ACTUAL AS OF FEBRUARY 28	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	1,326.58	9,500.00	-	9,500.00	(8,173.42)	13.96%
DA2401 · INTEREST AND EARNINGS	27.53	100.00	-	100.00	(72.47)	27.53%
DA2655 · SALE OF SCRAP MATERIALS	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
DA2655 · SALE OF EQUIPMENT	-	20,000.00	-	20,000.00	(20,000.00)	0.0%
DA2709 · EMPLOYEES CONTRIBUTIONS	-	6,500.00	-	6,500.00	(6,500.00)	0.0%
DA3501 · STATE AID - CHIPS	-	169,386.00	-	169,386.00	(169,386.00)	0.0%
DA599 · ASSIGNED APROPRIATED FUND BALANCE	-	111,423.00	-	111,423.00	(111,423.00)	0.0%
TOTAL REVENUE	1,354.11	1,404,184.00	-	1,404,184.00	(1,402,829.89)	0.1%
EXPENDITURES						
DA51101 · GGENERAL REAIRS PERSONNEL SERVICES	-	186,202.00	-	186,202.00	(186,202.00)	0.0%
DA51104 · GENERAL REPAIRS CONTRACTUAL	21,406.65	303,039.00	-	303,039.00	(281,632.35)	7.06%
DA51122 · HIGHWAY IMPROVEMENTS - CHIPS	-	169,386.00	-	169,386.00	(169,386.00)	0.0%
DA51302 · MACHINERY EQUIPMENT	-	150,000.00	-	150,000.00	(150,000.00)	0.0%
DA51304 · MACHINERY CONTRACTUAL	27,423.61	100,000.00	-	100,000.00	(72,576.39)	27.42%
DA51401 · LONGEVITY-PERSONNEL SERVICES	-	1,600.00	-	1,600.00	(1,600.00)	0.0%
DA51421 · SNOW REMOVAL PERSONNEL SERVICES	48,469.50	201,657.00	-	201,657.00	(153,187.50)	24.04%
DA51424 · SNOW REMOVAL CONTRACTUAL	21,572.15	118,000.00	-	118,000.00	(96,427.85)	18.28%
DA90108 · NYS RETIREMENT SYSTEM	-	30,000.00	-	30,000.00	(30,000.00)	0.0%
DA90308 · SOCIAL SECURITY EMP CONTRACTUAL	3,633.40	30,000.00	-	30,000.00	(26,366.60)	12.11%
DA90558 · DISABILITY INS BENEFITS	-	300.00	-	300.00	(300.00)	0.0%
DA90608 · HOSPITAL & MEDICAL (DENTAL) INS	16,665.76	105,000.00	-	105,000.00	(88,334.24)	15.87%
DA90898 · OTHER EMPLOYEE BENEFITS	1,030.93	9,000.00	-	9,000.00	(7,969.07)	11.46%
TOTAL EXPENDITURES	140,202.00	1,404,184.00	-	1,404,184.00	(1,263,982.00)	9.99%
NET SURPLUS/(DEFICIT)	(138,847.89)	-	-	-	(138,847.89)	100.0%

TOWN OF COPAKE-LIGHT FUND
 BUDGET TO ACTUAL REPORT
 FEBRUARY 28, 2023

	ACTUAL AS OF FEBRUARY 28	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	0.04	-	-	-	0.04	0.0%
SL599 · UNAROIPRIATED FUND BALANCE	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
TOTAL REVENUES	12,540.04	15,540.00	-	15,540.00	(2,999.96)	80.7%
EXPENDITURES						
SL51824 · STREET LIGHTING CONTRACTUAL	3,678.26	15,540.00	-	15,540.00	(11,861.74)	23.67%
TOTAL EXPENDITURES	3,678.26	15,540.00	-	15,540.00	(11,861.74)	23.67%
NET SURPLUS/(DEFICIT)	8,861.78	-	-	-	-	100.0%