

**TOWN OF COPAKE**  
**CASH AND FUND BALANCE SUMMARY**  
**JUNE 30, 2025**

**A FUND-GENERAL FUND CASH**

CHECKING	71,805.31	
TD BANK MONEY MARKET	101,227.94	
HEALTH RETIREMENT	223,848.21	
BOGC MONEY MARKET	2,236,413.90	a
PETTY CASH	420.00	

**SPECIAL RESERVES**

EQUIPMENT	1,149,606.77	
CAPITAL IMPROVEMENT	552,318.81	
CAPITAL IMPROVEMENT-CD 12/16/25	1,127,476.50	b
ROAD REPAIR	485,259.05	

**TOTAL**

5,948,376.49

**A-FUND BALANCE AS OF 12.31.2024**

5,584,786.79 c

NET SURPLUS/(DEFICIT) THROUGH 06.30.2025

182,733.78

**FUND BALANCE AS OF 06.30.2025**

5,767,520.57

**DA FUND-HIGHWAY FUND CASH**

CHECKING	15,244.55	
BOGC MONEY MARKET	511,681.34	a

**TOTAL**

526,925.89

**DA-FUND BALANCE AS OF 12.31.2024**

293,098.19 c

NET SURPLUS/(DEFICIT) THROUGH 06.30.2025

227,038.38

**FUND BALANCE AS OF 06.30.2025**

520,136.57

**SL FUND-LIGHTING FUND CASH**

CHECKING	15,510.88	
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**TOTAL**

15,510.88

**SL-FUND BALANCE AS OF 12.31.2024**

7,564.82 c

NET SURPLUS/(DEFICIT) THROUGH 06.30.2025

7,946.06

**FUND BALANCE AS OF 06.30.2025**

15,510.88

a- Multifund

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

c - See balance sheet for breakdown of fund balance

TOWN OF COPAKE-GENERAL FUND  
BUDGET TO ACTUAL REPORT  
JUNE 30, 2025

	ACTUAL AS OF JUNE 30	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	9,214.07	7,500.00	-	7,500.00	1,714.07	122.85%
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%
A1235 · CLERK FEES	2,841.95	2,000.00	-	2,000.00	841.95	142.1%
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	1,125.00	2,000.00	-	2,000.00	(875.00)	56.25%
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	5,150.00	10,500.00	-	10,500.00	(5,350.00)	49.05%
A2391 · SUMMER REC FEES · OTHER	-	-	-	-	-	0.0%
A2401 · INTEREST & EARNINGS	29,557.92	70,000.00	-	70,000.00	(40,442.08)	42.23%
A2401.1 · INTEREST ON RESERVES	49,990.63	75,000.00	-	75,000.00	(25,009.37)	66.65%
A2410 · RENTAL OF REAL PROPERTY	950.00	1,000.00	-	1,000.00	(50.00)	95.0%
A2544 · DOG LICENSES	248.00	500.00	-	500.00	(252.00)	49.6%
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 BAL	4,804.50	17,500.00	-	17,500.00	(12,695.50)	27.45%
A2652 · SALE OF TIMBER/STUMPAGE FEES	-	-	-	-	-	0.0%
A2701 · REFUND OF PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.0%
A2705 · GIFTS & DONATIONS	6,500.00	16,500.00	-	16,500.00	(10,000.00)	39.39%
A2709 · EMPLOYEES CONTRIBUTIONS	2,062.49	3,000.00	-	3,000.00	(937.51)	68.75%
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 · NYSERDA LAW FUNDS	13,644.27	15,000.00	-	15,000.00	(1,355.73)	90.96%
A3005 · STATE AID MORTGAGE TAX	43,048.98	75,000.00	-	75,000.00	(31,951.02)	57.4%
A3089 · STATE AID, OTHER	-	-	-	-	-	0.0%
A3089.1 · CLEAN ENERGY NYSERDA	-	-	-	-	-	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%
A4882 · REPAIR RESERVE	-	-	-	-	-	0.0%
A873.0 · CAPITAL IMPROVEMENT RESERVE	-	-	-	-	-	0.0%
A914.0 · ASSIGNED APPROPRIATED FUND BALANCE	-	310,244.00	-	310,244.00	(310,244.00)	
A917.0 · UNASSIGNED FUND BALANCE	-	-	22,856.25 B	22,856.25	(22,856.25)	
TOTAL REVENUE	956,787.66	1,430,582.00	208,168.35	1,638,750.35	(681,962.69)	58.39%

TOWN OF COPAKE-GENERAL FUND  
BUDGET TO ACTUAL REPORT  
JUNE 30, 2025

	EXPENDITURES	ACTUAL AS OF	ADOPTED	BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
		JUNE 30						
	A10101 · LEGISLATIVE PERSONNEL SERVICES	9,499.98	19,000.00	-	-	19,000.00	(9,500.02)	50.0%
	A10104 · LEGISLATIVE CONTRACTUAL	-	2,000.00	-	-	2,000.00	(2,000.00)	0.0%
	A11101 · COURT PERSONNEL SERVICES	12,360.00	24,720.00	-	-	24,720.00	(12,360.00)	50.0%
	A11101.1 · COURT CLERK	10,376.36	22,067.00	-	-	22,067.00	(11,690.64)	47.02%
	A11104 · COURT CONTRACTUAL	2,938.21	6,000.00	-	-	6,000.00	(3,061.79)	48.97%
	A12201 · SUPERVISOR PERSONNEL SERVICES	6,999.96	14,000.00	-	-	14,000.00	(7,000.04)	50.0%
	A12204 · SUPERVISOR CONTRACTUAL	904.82	2,400.00	-	-	2,400.00	(1,495.18)	37.7%
	A12301 · MUNICIPAL EXECUTIVE	5,677.92	28,119.00	-	-	28,119.00	(22,441.08)	20.19%
	A13204 · ACCOUNTANT CONTRACTUAL	11,975.99	18,600.00	-	-	18,600.00	(6,624.01)	64.39%
	A13214 · BOOKKEEPER CONTRACTUAL	-	4,000.00	-	-	4,000.00	(4,000.00)	0.0%
	A13401 · BUDGET PERSONNEL SERVICES	750.00	1,500.00	-	-	1,500.00	(750.00)	50.0%
	A13551 · ASSESSOR PERSONNEL SERVICES	15,860.85	33,527.00	-	-	33,527.00	(17,666.15)	47.31%
	1.1 · ASSESSOR CLERK	4,746.90	9,785.00	-	-	9,785.00	(5,038.10)	48.51%
	A13554 · ASSESSOR CONTRACTUAL	200.00	5,000.00	-	-	5,000.00	(4,800.00)	4.0%
	A14101 · CLERK PERSONNEL SERVICES	23,279.10	49,208.00	-	-	49,208.00	(25,928.90)	47.31%
	1.1 · DEPUTY CLERK	7,470.65	13,797.00	-	-	13,797.00	(6,326.35)	54.15%
	A14104 · CLERK CONTRACTUAL	887.40	2,000.00	-	-	2,000.00	(1,112.60)	44.37%
	A14204 · LAW CONTRACTUAL · GENERAL	13,731.37	50,000.00	-	-	50,000.00	(36,268.63)	27.46%
	A14204 · LAW CONTRACTUAL · SOLAR	5,214.00	72,000.00	-	-	72,000.00	(66,786.00)	7.24%
	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	13,996.29	60,000.00	-	-	60,000.00	(46,003.71)	23.33%
	A16201 · OPERATION OF PLANT PERS SERVICE	10,198.50	20,397.00	-	-	20,397.00	(10,198.50)	50.0%
	A16202 · OPERATION OF PLANT EQUIPMENT	4,948.44	40,000.00	-	-	40,000.00	(35,051.56)	12.37%
	A16204 · OPERATION OF PLANT CONTRACTUAL	32,917.04	60,000.00	-	-	60,000.00	(27,082.96)	54.86%
	A16704 · CENTRAL PRINT/MAL CONTRACTUAL	11,576.16	30,000.00	-	-	30,000.00	(18,423.84)	38.59%
	A16802 · CENTRAL DATA PROC EQUIPMENT	-	3,000.00	-	-	3,000.00	(3,000.00)	0.0%
	A16804 · CENTRAL DATA PROC CONTRACTUAL	13,930.06	25,000.00	-	-	25,000.00	(11,069.94)	55.72%
	A19104 · UNALLOCATED INSURANCE	55,201.21	60,000.00	-	-	60,000.00	(4,798.79)	92.0%
	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	2,254.50	4,509.00	-	-	4,509.00	(2,254.50)	50.0%
	A35104 · ANIMAL CONTROL CONTRACTUAL	-	2,250.00	-	-	2,250.00	(2,250.00)	0.0%
	A36201 · SAFETY INSPECTION PERSONNEL SER	16,528.10	35,149.00	-	-	35,149.00	(18,520.90)	47.31%
	1.1 · SAFETY INSPECTION ADMIN ASST	2,324.35	12,212.00	-	-	12,212.00	(9,887.65)	19.03%
	A36204 · SAFETY INSPECTION CONTRACTUAL	5,096.32	16,800.00	-	-	16,800.00	(11,703.68)	30.34%
	A40201 · REGISTRAR OF VITAL PERSONNEL	354.72	750.00	-	-	750.00	(395.28)	47.3%

TOWN OF COPAKE-GENERAL FUND  
BUDGET TO ACTUAL REPORT  
JUNE 30, 2025

	ACTUAL AS OF JUNE 30	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A50101 · STREET ADMIN PERSONNEL SERVICES	35,772.57	75,617.00	-	75,617.00	(39,844.43)	47.31%
A50102 · HAMLET STREETSCAPE & PARKING LOT	281,742.25	100,000.00	185,312.10 A	285,312.10	(3,569.85)	98.75%
A50104 · STREET ADMIN CONTRACTUAL	27.38	500.00	-	500.00	(472.62)	5.48%
A51324 · GARAGE CONTRACTUAL	17,279.16	27,500.00	-	27,500.00	(10,220.84)	62.83%
A54102 · SIDEWALKS EQUIPMENT	22,856.25	-	22,856.25 B	22,856.25	-	100.0%
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%
A6724 · PROGRAMS FOR AGING CONTRACTUAL	1,200.00	1,200.00	-	1,200.00	-	100.0%
A71101 · PARKS PERSONNEL	4,014.96	8,487.00	-	8,487.00	(4,472.04)	47.31%
1.1 · PARKS MAINT STAFF	901.80	3,500.00	-	3,500.00	(2,598.20)	25.77%
A71102 · PARKS EQUIPMENT	-	900.00	-	900.00	(900.00)	0.0%
A71104 · PARKS CONTRACTUAL	7,019.71	65,000.00	-	65,000.00	(57,980.29)	10.8%
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	2,520.04	6,000.00	-	6,000.00	(3,479.96)	42.0%
A75504 · CELEBRATIONS CONTRACTUAL	117.98	3,000.00	-	3,000.00	(2,882.02)	3.93%
A80101 · ZONING PERSONNEL SERVICES	1,450.54	2,348.00	-	2,348.00	(897.46)	61.78%
A80104 · ZONING CONTRACTUAL	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
A80201 · PLANNING PERSONNEL SERVICES	3,011.03	7,476.00	-	7,476.00	(4,464.97)	40.28%
A80204 · PLANNING CONTRACTUAL	28,933.00	65,000.00	-	65,000.00	(36,067.00)	44.51%
A84104 · ELECTRIC & POWER	2,280.67	4,000.00	-	4,000.00	(1,709.33)	57.27%
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	13,076.34	32,000.00	-	32,000.00	(18,923.66)	40.86%
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	47,419.69	82,500.00	-	82,500.00	(35,080.31)	57.48%
TOTAL EXPENDITURES	774,053.88	1,430,582.00	208,168.35	1,638,750.35	(864,696.47)	47.23%
NET SURPLUS/(DEFICIT)	182,733.78	-	-	-	182,733.78	100.0%

A- USE OF OBLIGATED ARPA FUNDS PER BOARD RESOLUTION

B- JUNE 12, 2025 BUDGET AMENDMENT No. 19

TOWN OF COPAKE-HIGHWAY FUND  
BUDGET TO ACTUAL REPORT  
JUNE 30, 2025

	ACTUAL AS OF JUNE 30	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	103.46	100.00	-	100.00	3.46	103.46%
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	2,752.50	6,500.00	-	6,500.00	(3,747.50)	42.35%
DA3501 · STATE AID · CHIPS	-	169,386.00	-	169,386.00	(169,386.00)	0.0%
DA314 · ASSIGNED APPROPRIATED FUND BALANCE	-	-	-	-	-	0.0%
DA314.1 · ASSIGNED APPROPRIATED ENCUMBERED FUNDS	-	-	-	-	-	0.0%
DA599 · APPROPRIATED FUND BALANCE	-	200,824.00	-	200,824.00	(200,824.00)	0.0%
TOTAL REVENUE	850,280.56	1,478,485.00	-	1,478,485.00	(628,204.44)	57.51%
EXPENDITURES						
DA51101 · GENERAL REPAIRS PERSONNEL SERVICES	87,999.75	196,105.00	-	196,105.00	(108,105.25)	44.87%
DA51104 · GENERAL REPAIRS CONTRACTUAL	106,708.46	303,039.00	-	303,039.00	(196,330.54)	35.87%
DA51122 · HIGHWAY IMPROVEMENTS · CHIPS	31,861.66	169,386.00	-	169,386.00	(137,524.34)	18.81%
DA51302 · MACHINERY EQUIPMENT	99,442.00	150,000.00	-	150,000.00	(50,558.00)	66.3%
DA51304 · MACHINERY CONTRACTUAL	63,123.77	100,000.00	-	100,000.00	(36,876.23)	63.12%
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	14,044.43	32,500.00	-	32,500.00	(18,455.57)	43.21%
DA90558 · DISABILITY INS BENEFITS	-	300.00	-	300.00	(300.00)	0.0%
DA90608 · HOSPITAL & MEDICAL (DENTAL) INS	73,262.94	125,000.00	-	125,000.00	(51,737.06)	58.61%
DA90898 · OTHER EMPLOYEE BENEFITS	4,082.11	9,000.00	-	9,000.00	(4,917.89)	45.36%
TOTAL EXPENDITURES	623,242.18	1,478,485.00	-	1,478,485.00	(855,242.82)	42.15%
NET SURPLUS/(DEFICIT)	227,038.38	-	-	-	227,038.38	100.0%

TOWN OF COPAKE-LIGHT FUND  
BUDGET TO ACTUAL REPORT  
JUNE 30, 2025

	ACTUAL AS OF JUNE 30	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	0.76	-	-	-	0.76	100.0%
SL599 - UNAPROPRIATED FUND BALANCE	-	-	-	-	-	0.0%
TOTAL REVENUES	12,540.76	12,540.00	-	12,540.00	0.76	100.01%
EXPENDITURES						
SL51824 - STREET LIGHTING CONTRACTUAL	4,594.70	12,540.00	-	12,540.00	(7,945.30)	36.64%
TOTAL EXPENDITURES	4,594.70	12,540.00	-	12,540.00	(7,945.30)	36.64%
NET SURPLUS/(DEFICIT)	7,946.06	-	-	-	7,946.06	100.0%