

**TOWN OF COPAKE
CASH AND FUND BALANCE SUMMARY
JULY 31, 2025**

A FUND-GENERAL FUND CASH

CHECKING	71,896.33	
TD BANK MONEY MARKET	101,438.58	
HEALTH RETIREMENT	224,314.00	
BOGC MONEY MARKET	2,092,604.07	a
PETTY CASH	420.00	

SPECIAL RESERVES

EQUIPMENT	1,151,998.90	
CAPITAL IMPROVEMENT	466,779.79	
CAPITAL IMPROVEMENT-CD 12/16/25	1,127,476.50	b
ROAD REPAIR	486,268.79	

TOTAL

5,723,196.96

A-FUND BALANCE AS OF 12.31.2024

5,584,786.79 c

NET SURPLUS/(DEFICIT) THROUGH 07.31.2025

78,209.52

FUND BALANCE AS OF 07.31.2025

5,662,996.31

DA FUND-HIGHWAY FUND CASH

CHECKING	15,256.95	
BOGC MONEY MARKET	438,524.37	a

TOTAL

453,781.32

DA-FUND BALANCE AS OF 12.31.2024

293,098.19 c

NET SURPLUS/(DEFICIT) THROUGH 07.31.2025

160,683.13

FUND BALANCE AS OF 07.31.2025

453,781.32

SL FUND-LIGHTING FUND CASH

CHECKING	14,579.22	
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TOTAL

14,579.22

SL-FUND BALANCE AS OF 12.31.2024

7,564.82 c

NET SURPLUS/(DEFICIT) THROUGH 07.31.2025

7,014.40

FUND BALANCE AS OF 07.31.2025

14,579.22

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
JUL Y 31, 2025

	ACTUAL AS OF JUL Y 31	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%
A1255 · 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	4,803.12	-	-	-	4,803.12	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	8,575.00	10,500.00	-	10,500.00	(1,925.00)	81.67%
A2391 · SUMMER REC FEES · OTHER	-	-	-	-	-	0.0%
A2401 · INTEREST & EARNINGS	34,308.61	70,000.00	-	70,000.00	(35,691.39)	49.01%
A2401.1 · INTEREST ON RESERVES	54,884.98	75,000.00	-	75,000.00	(20,115.02)	73.18%
A2410 · RENTAL OF REAL PROPERTY	1,050.00	1,000.00	-	1,000.00	50.00	105.0%
A2544 · DOG LICENSES	248.00	500.00	-	500.00	(252.00)	49.6%
A2555 · BUILDING & ALTERATION PERMITS	55,834.00	75,000.00	-	75,000.00	(19,166.00)	74.45%
A2590 · PERMITS · OTHER	1,125.00	-	-	-	1,125.00	100.0%
A2610 · FINES & FORFEITED BAIL	-	10,500.00	-	10,500.00	(10,500.00)	0.0%
A2652 · SALE OF TIMBER/STUMPAGE FEES	6,377.50	17,500.00	-	17,500.00	(11,122.50)	36.44%
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	2,498.21	3,000.00	-	3,000.00	(501.79)	83.27%
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)	90.95%
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%
A882 · REPAIR RESERVE	-	-	-	-	-	0.0%
A878.0 · CAPITAL IMPROVEMENT RESERVE	-	310,244.00	-	310,244.00	(310,244.00)	0.0%
A914.0 · ASSIGNED APPROPRIATED FUND BALANCE	-	-	-	22,856.25	(22,856.25)	
A917.0 · UNASSIGNED FUND BALANCE	-	-	22,856.25 B	-		
TOTAL REVENUE	1,002,154.02	1,430,582.00	208,168.35	1,638,750.35	(636,596.73)	61.15%

TOWN OF COPAKE-GENERAL FUND
BUDGET TO ACTUAL REPORT
JULY 31, 2025

	ACTUAL AS OF JULY 31	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
EXPENDITURES						
A10101 - LEGISLATIVE PERSONNEL SERVICES	11,083.31	19,000.00	-	19,000.00	(7,916.69)	58.33%
A10104 - LEGISLATIVE CONTRACTUAL	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A11101 - COURT PERSONNEL SERVICES	14,420.00	24,720.00	-	24,720.00	(10,300.00)	58.33%
A11101.1 - COURT CLERK	12,168.61	22,067.00	-	22,067.00	(9,898.39)	55.14%
A11104 - COURT CONTRACTUAL	3,090.15	6,000.00	-	6,000.00	(2,909.85)	51.5%
A12201 - SUPERVISOR PERSONNEL SERVICES	8,166.62	14,000.00	-	14,000.00	(5,833.38)	58.33%
A12204 - SUPERVISOR CONTRACTUAL	936.28	2,400.00	-	2,400.00	(1,463.72)	39.01%
A12301 - MUNICIPAL EXECUTIVE	6,370.70	28,119.00	-	28,119.00	(21,748.30)	22.66%
A13204 - ACCOUNTANT CONTRACTUAL	13,724.88	18,600.00	-	18,600.00	(4,875.12)	73.79%
A13214 - BOOKKEEPER CONTRACTUAL	-	4,000.00	-	4,000.00	(4,000.00)	0.0%
A13401 - BUDGET PERSONNEL SERVICES	875.00	1,500.00	-	1,500.00	(625.00)	58.33%
A13551 - ASSESSOR PERSONNEL SERVICES	18,439.85	33,527.00	-	33,527.00	(15,087.15)	55.0%
1.1 - ASSESSOR CLERK	5,437.72	9,785.00	-	9,785.00	(4,347.28)	55.57%
A13554 - ASSESSOR CONTRACTUAL	200.00	5,000.00	-	5,000.00	(4,800.00)	4.0%
A14101 - CLERK PERSONNEL SERVICES	27,064.32	49,208.00	-	49,208.00	(22,143.68)	55.0%
1.1 - DEPUTY CLERK	8,566.96	13,797.00	-	13,797.00	(5,230.04)	62.09%
A14104 - CLERK CONTRACTUAL	887.40	2,000.00	-	2,000.00	(1,112.60)	44.37%
A14204 - LAW CONTRACTUAL - GENERAL	17,370.87	50,000.00	-	50,000.00	(32,629.13)	34.74%
A14204 - LAW CONTRACTUAL - SOLAR	5,421.00	72,000.00	-	72,000.00	(66,579.00)	7.53%
A14204 - LAW CONTRACTUAL - LAND USE	-	7,200.00	-	7,200.00	(7,200.00)	0.0%
A14204 - LAW CONTRACTUAL - MISC	147.00	15,000.00	-	15,000.00	(14,853.00)	0.98%
A14404 - ENGINEER CONTRACTUAL	18,916.79	60,000.00	-	60,000.00	(41,083.21)	31.53%
A16201 - OPERATION OF PLANT PERS SERVICE	11,898.25	20,397.00	-	20,397.00	(8,498.75)	58.33%
A16202 - OPERATION OF PLANT EQUIPMENT	5,548.44	40,000.00	-	40,000.00	(34,451.56)	13.87%
A16204 - OPERATION OF PLANT CONTRACTUAL	37,095.85	60,000.00	-	60,000.00	(22,904.15)	61.83%
A16704 - CENTRAL PRINTMAIL CONTRACTUAL	13,124.53	30,000.00	-	30,000.00	(16,875.47)	43.75%
A16802 - CENTRAL DATA PROC EQUIPMENT	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A16804 - CENTRAL DATA PROC CONTRACTUAL	15,335.58	25,000.00	-	25,000.00	(9,664.42)	61.34%
A19104 - UNALLOCATED INSURANCE	55,987.21	60,000.00	-	60,000.00	(4,012.79)	93.31%
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	2,630.25	4,509.00	-	4,509.00	(1,878.75)	58.33%
A35104 - ANIMAL CONTROL CONTRACTUAL	-	2,250.00	-	2,250.00	(2,250.00)	0.0%
A36201 - SAFETY INSPECTION PERSONNEL SER	19,331.86	35,149.00	-	35,149.00	(15,817.14)	55.0%
1.1 - SAFETY INSPECTION ADMIN ASST	2,942.57	12,212.00	-	12,212.00	(9,269.43)	24.1%
A36204 - SAFETY INSPECTION CONTRACTUAL	7,290.73	16,800.00	-	16,800.00	(9,509.27)	43.4%
A40201 - REGISTRAR OF VITAL PERSONNEL	412.40	750.00	-	750.00	(337.60)	54.99%

TOWN OF COPAKE-GENERAL FUND
BUDGET TO ACTUAL REPORT
JULY 31, 2025

	ACTUAL AS OF JULY 31	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A50101 · STREET ADMIN PERSONNEL SERVICES	41,589.25	75,617.00	-	75,617.00	(34,027.75)	55.0%
A50102 · HAMLET STREETSCAPE & PARKING LOT	332,467.95	100,000.00	185,312.10 A	285,312.10	47,155.85	116.53%
A50104 · STREET ADMIN CONTRACTUAL	27.38	500.00	-	500.00	(472.62)	5.48%
A51324 · GARAGE CONTRACTUAL	19,089.55	27,500.00	-	27,500.00	(8,410.45)	69.42%
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%
A7101 · PARKS PERSONNEL	4,667.80	8,487.00	-	8,487.00	(3,819.20)	55.0%
1.1 · PARKS MAINT STAFF	1,078.80	3,500.00	-	3,500.00	(2,421.20)	30.82%
A71102 · PARKS EQUIPMENT	-	900.00	-	900.00	(900.00)	0.0%
A71104 · PARKS CONTRACTUAL	7,605.68	65,000.00	-	65,000.00	(57,394.32)	11.7%
A73101 · YOUTH PROGRAM PERSONNEL SERVICE	9,675.12	39,000.00	-	39,000.00	(29,324.88)	24.81%
A73104 · YOUTH PROGRAM CONTRACTUAL	8,502.63	15,000.00	-	15,000.00	(6,497.37)	56.68%
A75104 · HISTORIAN CONTRACTUAL	-	964.00	-	964.00	(964.00)	0.0%
A75204 · HISTORICAL PROPERTY CONTRACTUAL	2,755.38	6,000.00	-	6,000.00	(3,244.62)	45.92%
A75504 · CELEBRATIONS CONTRACTUAL	117.98	3,000.00	-	3,000.00	(2,882.02)	3.93%
A80101 · ZONING PERSONNEL SERVICES	1,659.15	2,348.00	-	2,348.00	(688.85)	70.66%
A80104 · ZONING CONTRACTUAL	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
A80201 · PLANNING PERSONNEL SERVICES	3,703.41	7,476.00	-	7,476.00	(3,772.59)	49.54%
A80204 · PLANNING CONTRACTUAL	46,783.00	65,000.00	-	65,000.00	(18,217.00)	71.97%
A84104 · ELECTRIC & POWER	2,580.31	4,000.00	-	4,000.00	(1,419.69)	64.51%
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	15,880.82	32,000.00	-	32,000.00	(16,119.08)	49.63%
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	54,761.10	82,500.00	-	82,500.00	(27,738.90)	66.38%
TOTAL EXPENDITURES	923,945.10	1,430,582.00	208,168.35	1,638,750.35	(714,805.25)	56.39%
NET SURPLUS/(DEFICIT)	78,209.52	-	-	-	78,209.52	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
JULY 31, 2025

	ACTUAL AS OF JULY 31	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	115.86	100.00	-	100.00	15.86	115.86%
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	3,080.72	6,500.00	-	6,500.00	(3,419.28)	47.4%
DA3501 · STATE AID · CHIPS	-	169,386.00	-	169,386.00	(169,386.00)	0.0%
DA914 · ASSIGNED APPROPRIATED FUND BALANCE	-	-	-	-	-	0.0%
DA914.1 · ASSIGNED APPROPRIATED ENCUMBERED FUNDS	-	-	-	-	-	0.0%
DA599 · APPROPRIATED FUND BALANCE	-	200,824.00	-	200,824.00	(200,824.00)	0.0%
TOTAL REVENUE	850,621.18	1,478,485.00	-	1,478,485.00	(627,863.82)	57.53%
EXPENDITURES						
DA51101 · GENERAL REAIRS PERSONNEL SERVICES	117,439.75	196,105.00	-	196,105.00	(78,665.25)	59.89%
DA51104 · GENERAL REPAIRS CONTRACTUAL	129,752.18	303,039.00	-	303,039.00	(173,286.82)	42.82%
DA51122 · HIGHWAY IMPROVEMENTS · CHIPS	31,861.66	169,386.00	-	169,386.00	(137,524.34)	18.81%
DA51302 · MACHINERY EQUIPMENT	99,961.99	150,000.00	-	150,000.00	(50,038.01)	66.64%
DA51304 · MACHINERY CONTRACTUAL	68,092.92	100,000.00	-	100,000.00	(31,907.08)	68.09%
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	16,285.00	32,500.00	-	32,500.00	(16,215.00)	50.11%
DA90558 · DISABILITY INS BENEFITS	-	300.00	-	300.00	(300.00)	0.0%
DA90608 · HOSPITAL & MEDICAL (DENTAL) INS	80,709.99	125,000.00	-	125,000.00	(44,290.01)	64.57%
DA90898 · OTHER EMPLOYEE BENEFITS	5,117.50	9,000.00	-	9,000.00	(3,882.50)	56.86%
TOTAL EXPENDITURES	689,938.05	1,478,485.00	-	1,478,485.00	(788,546.95)	46.67%
NET SURPLUS/(DEFICIT)	160,683.13	-	-	-	160,683.13	100.0%

**TOWN OF COPAKE-LIGHT FUND
BUDGET TO ACTUAL REPORT
JULY 31, 2025**

	ACTUAL AS OF JULY 31	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	0.89	-	-	-	0.89	100.0%
SL599 - UNAPROPRIATED FUND BALANCE	-	-	-	-	-	0.0%
TOTAL REVENUES	12,540.89	12,540.00	-	12,540.00	0.89	100.01%
EXPENDITURES						
SL51824 - STREET LIGHTING CONTRACTUAL	5,526.49	12,540.00	-	12,540.00	(7,013.51)	44.07%
TOTAL EXPENDITURES	5,526.49	12,540.00	-	12,540.00	(7,013.51)	44.07%
NET SURPLUS/(DEFICIT)	7,014.40	-	-	-	7,014.40	100.0%