drafted by Robert H. Patterson, CPA
10/1/2025

# TOWN OF COPAKE
## CASH AND FUND BALANCE SUMMARY
## SEPTEMBER 30, 2025

| | | |
|---|---|---|
| **A FUND-GENERAL FUND CASH** | | |
| CHECKING | 71,726.46 | |
| TD BANK MONEY MARKET | 101,649.66 | |
| HEALTH RETIREMENT | 224,780.76 | |
| BOGC MONEY MARKET | 2,250,731.57 | *a* |
| PETTY CASH | 420.00 | |
| **SPECIAL RESERVES** | | |
| EQUIPMENT | 1,154,396.00 | |
| CAPITAL IMPROVEMENT | 411,473.28 | |
| CAPITAL IMPROVEMENT-CD 12/16/25 | 1,127,476.50 | *b* |
| ROAD REPAIR | 487,280.63 | |
| **TOTAL** | **5,829,934.86** | |
| | | |
| **A-FUND BALANCE AS OF 12.31.2024** | 5,584,786.79 | *c* |
| NET SURPLUS/(DEFICIT) THROUGH 09.30.2025 | 235,940.99 | |
| **FUND BALANCE AS OF 09.30.2025** | **5,820,727.78** | |
| | | |
| **DA FUND-HIGHWAY FUND CASH** | | |
| CHECKING | 15,306.43 | |
| BOGC MONEY MARKET | 38,728.20 | *a* |
| **TOTAL** | **54,034.63** | |
| | | |
| **DA-FUND BALANCE AS OF 12.31.2024** | 293,098.19 | *c* |
| NET SURPLUS/(DEFICIT) THROUGH 09.30.2025 | (241,316.97) | |
| **FUND BALANCE AS OF 09.30.2025** | **51,781.22** | |
| | | |
| **SL FUND-LIGHTING FUND CASH** | | |
| CHECKING | 12,742.06 | |
| **TOTAL** | **12,742.06** | |
| | | |
| **SL-FUND BALANCE AS OF 12.31.2024** | 7,564.82 | *c* |
| NET SURPLUS/(DEFICIT) THROUGH 09.30.2025 | 5,177.24 | |
| **FUND BALANCE AS OF 09.30.2025** | **12,742.06** | |

*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*

drafted by Robert H. Patterson, CPA
Accrual Basis
10/1/25

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

| | ACTUAL AS OF SEPTEMBER 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 | 503,908.00 | 368,018.00 | - | | 368,018.00 | 135,890.00 | 136.93% |
| A1170 · FRANCHISE TAX | 45,822.09 | 48,500.00 | - | | 48,500.00 | (2,677.91) | 94.48% |
| A1255 · CLERK FEES | 3,796.05 | 2,000.00 | - | | 2,000.00 | 1,796.05 | 189.8% |
| A1550 · PUBLIC POUND / DOG CONTROL CHRG | - | - | - | | - | - | 0.0% |
| A2110 · ZONING FEES | 3,725.08 | 3,000.00 | - | | 3,000.00 | 725.08 | 124.17% |
| A2115.1 · PLANNING BOARD FEES | 1,825.00 | 2,000.00 | - | | 2,000.00 | (175.00) | 91.25% |
| A2150 · SALE OF ELECTRIC | 4,803.12 | - | - | | - | 4,803.12 | 100.0% |
| A2190 · SALE OF CEMETERY LOTS | - | - | - | | - | - | 0.0% |
| A2389 · TOBACCO SETTLEMENT | 27,774.73 | 25,000.00 | - | | 25,000.00 | 2,774.73 | 111.1% |
| 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 | 693.00 | - | - | | - | 693.00 | 100.0% |
| A2401 · INTEREST & EARNINGS | 43,271.25 | 70,000.00 | - | | 70,000.00 | (26,728.75) | 61.82% |
| A2401.1 · INTEREST ON RESERVES | 59,686.34 | 75,000.00 | - | | 75,000.00 | (15,313.66) | 79.58% |
| A2410 · RENTAL OF REAL PROPERTY | 1,450.00 | 1,000.00 | - | | 1,000.00 | 450.00 | 145.0% |
| A2544 · DOG LICENSES | 394.00 | 500.00 | - | | 500.00 | (106.00) | 78.8% |
| A2550 · PUBLIC SAFETY PERMITS | - | - | - | | - | - | 0.0% |
| A2555 · BUILDING & ALTERATION PERMITS | 91,067.80 | 75,000.00 | - | | 75,000.00 | 16,067.80 | 121.42% |
| A2590 · PERMITS · OTHER | 9,675.00 | 10,500.00 | - | | 10,500.00 | (825.00) | 92.14% |
| A2610 · FINES & FORFEITED BAIL | 8,846.50 | 17,500.00 | - | | 17,500.00 | (8,653.50) | 50.55% |
| A2652 · SALE OF TIMBER/STUMPAGE FEES | - | - | - | | - | - | 0.0% |
| A2701 · REFUND OF PRIOR YEARS EXPENDITURES | - | - | - | | - | - | 0.0% |
| A2705 · GIFTS & DONATIONS | 12,000.00 | 16,500.00 | - | | 16,500.00 | (4,500.00) | 72.73% |
| A2709 · EMPLOYEES CONTRIBUTIONS | 3,267.61 | 3,000.00 | - | | 3,000.00 | 267.61 | 108.92% |
| A2750 · AIM RELATED PAYMENT | 11,239.00 | 11,239.00 | - | | 11,239.00 | - | 100.0% |
| A2770.1 · UNCLASSIFIED REVENUE | 27.00 | - | - | | - | 27.00 | 100.0% |
| A2770.3 · NYSERDA LAW FUNDS | 20,901.72 | 15,000.00 | - | | 15,000.00 | 5,901.72 | 139.35% |
| A3005 · STATE AID MORTGAGE TAX | 43,048.98 | 75,000.00 | - | | 75,000.00 | (31,951.02) | 57.4% |
| A3089 · STATE AID, OTHER | 786.00 | - | - | | - | 786.00 | 100.0% |
| 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 | - | - | 139,200.00 | B | 139,200.00 | (139,200.00) | 0.0% |
| A878.0 · CAPITAL IMPROVEMENT RESERVE | - | - | 43,333.97 | B | 43,333.97 | (43,333.97) | 0.0% |
| A914.0 · ASSIGNED APROPRIATED FUND BALANCE | - | 310,244.00 | - | | 310,244.00 | (310,244.00) | 0.0% |
| A917.0 - UNASSIGNED FUND BALANCE | - | - | 52,856.25 | B,C | 52,856.25 | (52,856.25) | 0.0% |
| TOTAL REVENUE | 1,384,684.44 | 1,430,582.00 | 420,702.32 | | 1,851,284.32 | (466,599.88) | 74.8% |

drafted by Robert H. Patterson, CPA
Accrual Basis
10/1/25

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

| | ACTUAL AS OF SEPTEMBER 30 | ADOPTED BUDGET | BUDGET MODIFICATIONS | BUDGET AS MODIFIED | OVER/(UNDER) BUDGET | % OF BUDGET REACHED |
|---|---|---|---|---|---|---|
| EXPENDITURES | | | | | | |
| A10101 · LEGISLATIVE PERSONNEL SERVICES | 14,249.97 | 19,000.00 | - | 19,000.00 | (4,750.03) | 75.0% |
| A10104 · LEGISLATIVE CONTRACTUAL | - | 2,000.00 | - | 2,000.00 | (2,000.00) | 0.0% |
| A11101 · COURT PERSONNEL SERVICES | 18,540.00 | 24,720.00 | - | 24,720.00 | (6,180.00) | 75.0% |
| A11101.1 · COURT CLERK | 16,608.93 | 22,067.00 | - | 22,067.00 | (5,458.07) | 75.27% |
| A11104 · COURT CONTRACTUAL | 3,369.15 | 6,000.00 | - | 6,000.00 | (2,630.85) | 56.15% |
| A12201 · SUPERVISOR PERSONNEL SERVICES | 10,499.94 | 14,000.00 | - | 14,000.00 | (3,500.06) | 75.0% |
| A12204 · SUPERVISOR CONTRACTUAL | 1,254.22 | 2,400.00 | - | 2,400.00 | (1,145.78) | 52.26% |
| A12301 · MUNICIPAL EXECUTIVE | 8,483.90 | 28,119.00 | - | 28,119.00 | (19,635.10) | 30.17% |
| A13204 · ACCOUNTANT CONTRACTUAL | 17,568.20 | 18,600.00 | - | 18,600.00 | (1,031.80) | 94.45% |
| A13214 · BOOKKEEPER CONTRACTUAL | - | 4,000.00 | - | 4,000.00 | (4,000.00) | 0.0% |
| A13401 · BUDGET PERSONNEL SERVICES | 1,125.00 | 1,500.00 | - | 1,500.00 | (375.00) | 75.0% |
| A13551 · ASSESSOR PERSONNEL SERVICES | 24,887.35 | 33,527.00 | - | 33,527.00 | (8,639.65) | 74.23% |
| 1.1 · ASSESSOR CLERK | 7,299.81 | 9,785.00 | - | 9,785.00 | (2,485.19) | 74.6% |
| A13554 · ASSESSOR CONTRACTUAL | 200.00 | 5,000.00 | - | 5,000.00 | (4,800.00) | 4.0% |
| A14101 · CLERK PERSONNEL SERVICES | 36,527.37 | 49,208.00 | - | 49,208.00 | (12,680.63) | 74.23% |
| 1.1 · DEPUTY CLERK | 8,811.98 | 13,797.00 | - | 13,797.00 | (4,985.02) | 63.87% |
| A14104 · CLERK CONTRACTUAL | 887.40 | 2,000.00 | - | 2,000.00 | (1,112.60) | 44.37% |
| A14204 · LAW CONTRACTUAL · GENERAL | 23,719.85 | 50,000.00 | - | 50,000.00 | (26,280.15) | 47.44% |
| A14204 · LAW CONTRACTUAL · SOLAR | 6,111.00 | 72,000.00 | - | 72,000.00 | (65,889.00) | 8.49% |
| A14204 · LAW CONTRACTUAL · LAND USE | - | 7,200.00 | - | 7,200.00 | (7,200.00) | 0.0% |
| A14204 · LAW CONTRACTUAL · MISC | 189.00 | 15,000.00 | - | 15,000.00 | (14,811.00) | 1.26% |
| A14404 · ENGINEER CONTRACTUAL | 25,219.67 | 60,000.00 | - | 60,000.00 | (34,780.33) | 42.03% |
| A16201 · OPERATION OF PLANT PERS SERVICE | 15,297.75 | 20,397.00 | - | 20,397.00 | (5,099.25) | 75.0% |
| A16202 · OPERATION OF PLANT EQUIPMENT | 5,548.44 | 40,000.00 | - | 40,000.00 | (34,451.56) | 13.87% |
| A16204 · OPERATION OF PLANT CONTRACTUAL | 45,429.62 | 60,000.00 | - | 60,000.00 | (14,570.38) | 75.72% |
| A16704 · CENTRAL PRINT/MAIL CONTRACTUAL | 16,694.67 | 30,000.00 | - | 30,000.00 | (13,305.33) | 55.65% |
| A16802 · CENTRAL DATA PROC EQUIPMENT | 9.39 | 3,000.00 | - | 3,000.00 | (2,990.61) | 0.31% |
| A16804 · CENTRAL DATA PROC CONTRACTUAL | 17,675.27 | 25,000.00 | - | 25,000.00 | (7,324.73) | 70.7% |
| 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 | 3,381.75 | 4,509.00 | - | 4,509.00 | (1,127.25) | 75.0% |
| A35104 · ANIMAL CONTROL CONTRACTUAL | - | 2,250.00 | - | 2,250.00 | (2,250.00) | 0.0% |
| A36201 · SAFETY INSPECTION PERSONNEL SER | 26,091.26 | 35,149.00 | - | 35,149.00 | (9,057.74) | 74.23% |
| 1.1 · SAFTEY INSPECTION ADMIN ASST | 4,422.65 | 12,212.00 | - | 12,212.00 | (7,789.35) | 36.22% |
| A36204 · SAFETY INSPECTION CONTRACTUAL | 7,488.69 | 16,800.00 | - | 16,800.00 | (9,311.31) | 44.58% |
| A40201 · REGISTRAR OF VITAL PERSONNEL | 556.60 | 750.00 | - | 750.00 | (193.40) | 74.21% |

drafted by Robert H. Patterson, CPA
Accrual Basis
10/1/25

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

| | ACTUAL AS OF SEPTEMBER 30 | ADOPTED BUDGET | BUDGET MODIFICATIONS | | BUDGET AS MODIFIED | OVER/(UNDER) BUDGET | % OF BUDGET REACHED |
|---|---|---|---|---|---|---|---|
| A50101 · STREET ADMIN PERSONNEL SERVICES | 56,130.95 | 75,617.00 | - | | 75,617.00 | (19,486.05) | 74.23% |
| A50102 · HAMLET STREETSCAPE & PARKING LOT | 341,167.95 | 100,000.00 | 367,846.07 | A, B | 467,846.07 | (126,678.12) | 72.92% |
| A50104 · STREET ADMIN CONTRACTUAL | 27.38 | 500.00 | - | | 500.00 | (472.62) | 5.48% |
| A51324 · GARAGE CONTRACTUAL | 21,845.33 | 27,500.00 | - | | 27,500.00 | (5,654.67) | 79.44% |
| 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% |
| A67724 · PROGRAMS FOR AGING CONTRACTUAL | 1,200.00 | 1,200.00 | - | | 1,200.00 | - | 100.0% |
| A71101 · PARKS PERSONNEL | 6,299.90 | 8,487.00 | - | | 8,487.00 | (2,187.10) | 74.23% |
| 1.1 · PARKS MAINT STAFF | 1,474.40 | 3,500.00 | - | | 3,500.00 | (2,025.60) | 42.13% |
| A71102 · PARKS EQUIPMENT | - | 900.00 | - | | 900.00 | (900.00) | 0.0% |
| A71104 · PARKS CONTRACTUAL | 57,686.68 | 65,000.00 | - | | 65,000.00 | (7,313.32) | 88.75% |
| A73101 · YOUTH PROGRAM PERSONNEL SERVICE | 27,370.74 | 39,000.00 | - | | 39,000.00 | (11,629.26) | 70.18% |
| A73104 · YOUTH PROGRAM CONTRACTUAL | 10,001.61 | 15,000.00 | - | | 15,000.00 | (4,998.39) | 66.68% |
| A75104 · HISTORIAN CONTRACTUAL | - | 964.00 | - | | 964.00 | (964.00) | 0.0% |
| A75204 · HISTORICAL PROPERTY CONTRACTUAL | 3,108.09 | 6,000.00 | - | | 6,000.00 | (2,891.91) | 51.8% |
| A75504 · CELEBRATIONS CONTRACTUAL | 117.98 | 3,000.00 | - | | 3,000.00 | (2,882.02) | 3.93% |
| A80101 · ZONING PERSONNEL SERVICES | 2,114.73 | 2,348.00 | - | | 2,348.00 | (233.27) | 90.07% |
| A80104 · ZONING CONTRACTUAL | - | 2,500.00 | - | | 2,500.00 | (2,500.00) | 0.0% |
| A80201 · PLANNING PERSONNEL SERVICES | 4,692.88 | 7,476.00 | - | | 7,476.00 | (2,783.12) | 62.77% |
| A80204 · PLANNING CONTRACTUAL | 47,383.00 | 65,000.00 | - | | 65,000.00 | (17,617.00) | 72.9% |
| A84104 · ELECTRIC & POWER | 3,423.39 | 4,000.00 | - | | 4,000.00 | (576.61) | 85.59% |
| 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% |
| A87104 · CONSERVATION CONTRACTUAL | 30,000.00 | - | 30,000.00 | C | 30,000.00 | - | 100.0% |
| 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 | 22,117.38 | 32,000.00 | - | | 32,000.00 | (9,882.62) | 69.12% |
| A90508 · UNEMPLOYMENT INS BENEFITS | - | 1,000.00 | - | | 1,000.00 | (1,000.00) | 0.0% |
| A90558 · DISABILITY INS BENEFITS | 593.70 | 1,200.00 | - | | 1,200.00 | (606.30) | 49.48% |
| A90608 · HOSPITAL & MEDICAL(DENTAL) INS | 63,120.18 | 82,500.00 | - | | 82,500.00 | (19,379.82) | 76.51% |
| TOTAL EXPENDITURES | 1,148,743.45 | 1,430,582.00 | 420,702.32 | | 1,851,284.32 | (702,540.87) | 62.05% |
| NET SURPLUS/(DEFICIT) | 235,940.99 | - | - | | - | 235,940.99 | 100.0% |

A- *USE OF OBLIGATED ARPA FUNDS PER BOARD RESOLUTION*

B- *JUNE 12, 2025 BUDGET AMENDMENT No. 17, 18, 19, 20*

C- *AUGUST 9, 2025 BUDGET AMENDMENT No. 23*

drafted by Robert H. Patterson, CPA
Accrual Basis
10/1/25

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

| | ACTUAL AS OF SEPTEMBER 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 | 165.34 | 100.00 | - | 100.00 | 65.34 | 165.34% |
| DA2650 · SALE OF SCRAP MATERIALS | 1,241.16 | 900.00 | - | 900.00 | 341.16 | 137.91% |
| 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 | 3,901.27 | 6,500.00 | - | 6,500.00 | (2,598.73) | 60.02% |
| DA3501 · STATE AID · CHIPS | - | 169,386.00 | 154,367.00 A | 323,753.00 | (323,753.00) | 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 | 852,117.77 | 1,478,485.00 | 154,367.00 | 1,632,852.00 | (780,734.23) | 52.19% |
| EXPENDITURES | | | | | | |
| DA51101 · GENERAL REAIRS PERSONNEL SERVICES | 194,107.00 | 196,105.00 | - | 196,105.00 | (1,998.00) | 98.98% |
| DA51104 · GENERAL REPAIRS CONTRACTUAL | 155,015.84 | 303,039.00 | - | 303,039.00 | (148,023.16) | 51.15% |
| DA51122 · HIGHWAY IMPROVEMENTS · CHIPS | 282,059.07 | 169,386.00 | 154,367.00 A | 323,753.00 | (41,693.93) | 87.12% |
| DA51302 · MACHINERY EQUIPMENT | 100,521.98 | 150,000.00 | - | 150,000.00 | (49,478.02) | 67.02% |
| DA51304 · MACHINERY CONTRACTUAL | 96,802.68 | 100,000.00 | - | 100,000.00 | (3,197.32) | 96.8% |
| 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 | 22,117.53 | 32,500.00 | - | 32,500.00 | (10,382.47) | 68.05% |
| DA90558 · DISABILITY INS BENEFITS | - | 300.00 | - | 300.00 | (300.00) | 0.0% |
| DA90608 · HOSPITAL & MEDICAL (DENTAL) INS | 95,604.09 | 125,000.00 | - | 125,000.00 | (29,395.91) | 76.48% |
| DA90898 · OTHER EMPLOYEE BENEFITS | 6,489.49 | 9,000.00 | - | 9,000.00 | (2,510.51) | 72.11% |
| TOTAL EXPENDITURES | 1,093,434.74 | 1,478,485.00 | 154,367.00 | 1,632,852.00 | (539,417.26) | 66.97% |
| NET SURPLUS/(DEFICIT) | (241,316.97) | - | - | - | (241,316.97) | 100.0% |

A- *CHIPS REVENUE INCREASE PER NYSDOT*

drafted by Robert H. Patterson, CPA
Accrual Basis
10/1/25

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

| | ACTUAL AS OF SEPTEMBER 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 | 1.12 | - | - | - | 1.12 | 100.0% |
| SL599 · UNAROIPRIATED FUND BALANCE | - | - | - | - | - | 0.0% |
| TOTAL REVENUES | 12,541.12 | 12,540.00 | - | 12,540.00 | 1.12 | 100.01% |
| EXPENDITURES | | | | | | |
| SL51824 · STREET LIGHTING CONTRACTUAL | 7,363.88 | 12,540.00 | - | 12,540.00 | (5,176.12) | 58.72% |
| TOTAL EXPENDITURES | 7,363.88 | 12,540.00 | - | 12,540.00 | (5,176.12) | 58.72% |
| NET SURPLUS/(DEFICIT) | 5,177.24 | - | - | - | 5,177.24 | 100.0% |