

**TOWN OF COPAKE
CASH AND FUND BALANCE SUMMARY
JANUARY 31, 2026**

A FUND-GENERAL FUND CASH	
CHECKING	21,831.22
TD BANK MONEY MARKET	102,682.80
HEALTH RETIREMENT	226,838.99
BOGC MONEY MARKET	3,291,672.81 <i>a</i>
PETTY CASH	420.00
SPECIAL RESERVES	
EQUIPMENT	1,164,966.35
CAPITAL IMPROVEMENT	409,428.81
CAPITAL IMPROVEMENT-CD 09/11/26	1,146,970.57 <i>b</i>
ROAD REPAIR	357,847.75
TOTAL	<u><u>6,722,659.30</u></u>
A-FUND BALANCE AS OF 12.31.2025	5,961,665.27 <i>c</i>
NET SURPLUS/(DEFICIT) THROUGH 01.31.2026	212,787.19
FUND BALANCE AS OF 01.31.2026	<u><u>6,174,452.46</u></u>
DA FUND-HIGHWAY FUND CASH	
CHECKING	15,426.05
BOGC MONEY MARKET	880,405.09 <i>a</i>
TOTAL	<u><u>895,831.14</u></u>
DA-FUND BALANCE AS OF 12.31.2025	150,971.62 <i>c</i>
NET SURPLUS/(DEFICIT) THROUGH 01.31.2026	742,021.65
FUND BALANCE AS OF 01.31.2026	<u><u>892,993.27</u></u>
SL FUND-LIGHTING FUND CASH	
CHECKING	8,984.81
TOTAL	<u><u>8,984.81</u></u>
SL-FUND BALANCE AS OF 12.31.2025	8,984.73 <i>c</i>
NET SURPLUS/(DEFICIT) THROUGH 01.31.2026	0.08
FUND BALANCE AS OF 01.31.2026	<u><u>8,984.81</u></u>

a- Multifund

b-CD is accruing interest but will not be recorded until maturity in Sept 2026

c - See balance sheet for breakdown of fund balance

TOWN OF COPAKE-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 JANUARY 31, 2026

	ACTUAL AS OF JANUARY 31	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/UNDER) BUDGET	% OF BUDGET REACHED
REVENUES						
A1001 - REAL PROPERTY TAXES	296,152.05	283,581.00	-	283,581.00	12,571.05	104.43%
A1090 - INTEREST & PENALTIES	-	7,500.00	-	7,500.00	(7,500.00)	0.0%
A1116 - TAX ON ADULT-USE CANNABIS	-	-	-	-	-	0.0%
A1120 - SALES TAX	-	500,000.00	-	500,000.00	(500,000.00)	0.0%
A1170 - FRANCHISE TAX	-	43,000.00	-	43,000.00	(43,000.00)	0.0%
A1255 - CLERK FEES	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
A1550 - PUBLIC POUND / DOG CONTROL CHRG	-	-	-	-	-	0.0%
A2110 - ZONING FEES	200.00	2,000.00	-	2,000.00	(1,800.00)	10.0%
A2115.1 - PLANNING BOARD FEES	150.00	1,000.00	-	1,000.00	(850.00)	15.0%
A2150 - SALE OF ELECTRIC	-	500.00	-	500.00	(500.00)	0.0%
A2190 - SALE OF CEMETERY LOTS	-	-	-	-	-	0.0%
A2389 - TOBACCO SETTLEMENT	-	27,000.00	-	27,000.00	(27,000.00)	0.0%
A2390 - SUMMER REC SIGN-UP FEES	-	10,500.00	-	10,500.00	(10,500.00)	0.0%
A2391 - SUMMER REC FEES - OTHER	-	500.00	-	500.00	(500.00)	0.0%
A2401 - INTEREST & EARNINGS	3,131.88	45,000.00	-	45,000.00	(41,868.12)	6.96%
A2401.1 - INTEREST ON RESERVES	3,561.26	65,000.00	-	65,000.00	(61,338.74)	5.63%
A2410 - RENTAL OF REAL PROPERTY	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A2544 - DOG LICENSES	-	500.00	-	500.00	(500.00)	0.0%
A2550 - PUBLIC SAFETY PERMITS	-	-	-	-	-	0.0%
A2555 - BUILDING & ALTERATION PERMITS	-	75,000.00	-	75,000.00	(75,000.00)	0.0%
A2590 - PERMITS - OTHER	-	10,500.00	-	10,500.00	(10,500.00)	0.0%
A2610 - FINES & FORFEITED BAL	-	10,000.00	-	10,000.00	(10,000.00)	0.0%
A2652 - SALE OF TIMBERSTUMPAGE FEES	-	-	-	-	-	0.0%
A2701 - REFUND OF PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.0%
A2705 - GIFTS & DONATIONS	-	16,500.00	-	16,500.00	(16,500.00)	0.0%
A2709 - EMPLOYEES CONTRIBUTIONS	185.02	3,000.00	-	3,000.00	(2,803.98)	6.53%
A2750 - AIM RELATED PAYMENT	-	-	-	-	-	0.0%
A2770.1 - UNCLASSIFIED REVENUE	-	-	-	-	-	0.0%
A2770.3 - NYSERDA LAW FUNDS	-	-	-	-	-	0.0%
A3005 - STATE AID MORTGAGE TAX	-	70,000.00	-	70,000.00	(70,000.00)	0.0%
A3089 - STATE AID, OTHER	-	39,000.00	-	39,000.00	(39,000.00)	0.0%
A3089.1 - CLEAN ENERGY NYSERDA	-	-	-	-	-	0.0%
A3401 - STATE AID PUBLIC HEALTH - WASTEWATER GRANT	-	-	-	-	-	0.0%
A4089 - FEDERAL AID, ARPA	-	-	-	-	-	0.0%
A882 - REPAIR RESERVE	-	-	-	-	-	0.0%
A878.0 - CAPITAL IMPROVEMENT RESERVE	-	319,810.00	-	319,810.00	(319,810.00)	0.0%
A914.0 - ASSIGNED APPROPRIATED FUND BALANCE	-	-	-	-	-	0.0%
TOTAL REVENUE	303,491.21	1,533,391.00	-	1,533,391.00	(1,229,899.79)	19.79%

TOWN OF COPAKE-GENERAL FUND
BUDGET TO ACTUAL REPORT
JANUARY 31, 2026

	ACTUAL AS OF JANUARY 31	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
EXPENDITURES						
A10101 · LEGISLATIVE PERSONNEL SERVICES	1,750.01	21,000.00	-	21,000.00	(19,249.99)	8.33%
A10104 · LEGISLATIVE CONTRACTUAL	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A11101 · COURT PERSONNEL SERVICES	2,060.00	24,720.00	-	24,720.00	(22,660.00)	8.33%
A11101.1 · COURT CLERK	946.76	22,729.00	-	22,729.00	(21,782.24)	4.17%
A11104 · COURT CONTRACTUAL	321.70	6,400.00	-	6,400.00	(6,078.30)	5.03%
A12201 · SUPERVISOR PERSONNEL SERVICES	1,333.33	25,000.00	-	25,000.00	(23,666.67)	5.33%
A12204 · SUPERVISOR CONTRACTUAL	106.40	2,400.00	-	2,400.00	(2,293.60)	4.43%
A12301 · MUNICIPAL EXECUTIVE	553.85	29,525.00	-	29,525.00	(29,971.15)	1.88%
A13204 · ACCOUNTANT CONTRACTUAL	2,054.99	24,600.00	-	24,600.00	(22,545.01)	8.35%
A13214 · BOOKKEEPER CONTRACTUAL	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A13401 · BUDGET PERSONNEL SERVICES	125.00	1,500.00	-	1,500.00	(1,375.00)	8.33%
A13551 · ASSESSOR PERSONNEL SERVICES	1,624.75	35,203.00	-	35,203.00	(33,578.25)	4.62%
1.1 · ASSESSOR CLERK	413.88	10,079.00	-	10,079.00	(9,665.12)	4.11%
1.1 · BAR CLERK	-	285.00	-	285.00	(285.00)	0.0%
A13554 · ASSESSOR CONTRACTUAL	-	16,000.00	-	16,000.00	(16,000.00)	0.0%
A14101 · CLERK PERSONNEL SERVICES	2,384.60	51,668.00	-	51,668.00	(49,283.41)	4.62%
1.1 · DEPUTY CLERK	455.21	14,211.00	-	14,211.00	(13,755.79)	3.2%
A14104 · CLERK CONTRACTUAL	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A14204 · LAW CONTRACTUAL · GENERAL	-	50,000.00	-	50,000.00	(50,000.00)	0.0%
A14204 · LAW CONTRACTUAL · SOLAR	-	72,000.00	-	72,000.00	(72,000.00)	0.0%
A14204 · LAW CONTRACTUAL · LAND USE	-	7,200.00	-	7,200.00	(7,200.00)	0.0%
A14204 · LAW CONTRACTUAL · MISC	-	5,000.00	-	5,000.00	(5,000.00)	0.0%
A14404 · ENGINEER CONTRACTUAL	-	60,000.00	-	60,000.00	(60,000.00)	0.0%
A16201 · OPERATION OF PLANT PERS SERVICE	1,704.75	21,417.00	-	21,417.00	(19,632.25)	8.33%
A16202 · OPERATION OF PLANT EQUIPMENT	4,387.50	30,000.00	-	30,000.00	(25,612.50)	14.63%
A16204 · OPERATION OF PLANT CONTRACTUAL	4,358.70	70,000.00	-	70,000.00	(65,641.30)	6.23%
A16704 · CENTRAL PRINTMAIL CONTRACTUAL	3,090.42	30,000.00	-	30,000.00	(26,909.58)	10.3%
A16802 · CENTRAL DATA PROC EQUIPMENT	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A16804 · CENTRAL DATA PROC CONTRACTUAL	7,725.93	25,000.00	-	25,000.00	(17,274.07)	30.9%
A19104 · UNALLOCATED INSURANCE	-	66,000.00	-	66,000.00	(66,000.00)	0.0%
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	387.00	4,644.00	-	4,644.00	(4,257.00)	8.33%
A35104 · ANIMAL CONTROL CONTRACTUAL	-	2,250.00	-	2,250.00	(2,250.00)	0.0%
A36201 · SAFETY INSPECTION PERSONNEL SER	1,703.40	36,907.00	-	36,907.00	(35,203.60)	4.62%
1.1 · SAFETY INSPECTION ADMIN ASST	252.40	12,578.00	-	12,578.00	(12,325.60)	2.01%
A36204 · SAFETY INSPECTION CONTRACTUAL	10,385.57	13,000.00	-	13,000.00	(2,614.43)	79.86%
A40201 · REGISTRAR OF VITAL PERSONNEL	34.61	750.00	-	750.00	(715.39)	4.62%

TOWN OF COPAKE-GENERAL FUND
BUDGET TO ACTUAL REPORT
JANUARY 31, 2026

	ACTUAL AS OF JANUARY 31	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A50101 · STREET ADMIN PERSONNEL SERVICES	3,594.74	77,886.00	-	77,886.00	(74,291.26)	4.62%
A50102 · HAMLET STREETSCAPE & PARKING LOT	-	-	-	-	-	0.0%
A50104 · STREET ADMIN CONTRACTUAL	400.00	500.00	-	500.00	(100.00)	80.0%
A51322 · GARAGE CAPITAL OUTLAY	13,770.00	-	-	-	13,770.00	100.0%
A51324 · GARAGE CONTRACTUAL	3,662.56	28,500.00	-	28,500.00	(24,937.44)	12.5%
A54102 · SIDEWALKS EQUIPMENT	-	-	-	-	-	0.0%
A54104 · SIDEWALKS CONTRACTUAL	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A65104 · VETERANS SERVICE CONTRACTUAL	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A67724 · PROGRAMS FOR AGING CONTRACTUAL	-	1,200.00	-	1,200.00	(1,200.00)	0.0%
A71101 · PARKS PERSONNEL	399.56	8,657.00	-	8,657.00	(8,257.44)	4.62%
1.1 · PARKS MAINT STAFF	-	3,500.00	-	3,500.00	(3,500.00)	0.0%
A71102 · PARKS EQUIPMENT	-	150,900.00	-	150,900.00	(150,900.00)	0.0%
A71104 · PARKS CONTRACTUAL	72.63	20,000.00	-	20,000.00	(19,927.37)	0.36%
A73101 · YOUTH PROGRAM PERSONNEL SERVICE	-	40,000.00	-	40,000.00	(40,000.00)	0.0%
A73104 · YOUTH PROGRAM CONTRACTUAL	-	16,000.00	-	16,000.00	(16,000.00)	0.0%
A75104 · HISTORIAN CONTRACTUAL	-	964.00	-	964.00	(964.00)	0.0%
A75204 · HISTORICAL PROPERTY CONTRACTUAL	559.23	6,000.00	-	6,000.00	(5,440.77)	9.32%
A75504 · CELEBRATIONS CONTRACTUAL	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A80101 · ZONING PERSONNEL SERVICES	31.12	2,418.00	-	2,418.00	(2,386.88)	1.29%
A80104 · ZONING CONTRACTUAL	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
A80201 · PLANNING PERSONNEL SERVICES	215.31	7,700.00	-	7,700.00	(7,484.69)	2.8%
A80204 · PLANNING CONTRACTUAL	362.00	70,000.00	-	70,000.00	(69,638.00)	0.52%
A84104 · ELECTRIC & POWER	-	5,000.00	-	5,000.00	(5,000.00)	0.0%
A86864 · COMMUNITY DEV · MISC CMNTE	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A86874 · ECONOMIC DEV CONTRACTUAL	-	1,500.00	-	1,000.00	(1,000.00)	0.0%
A86884 · COMMITTEES	-	3,500.00	-	1,500.00	(1,500.00)	0.0%
A87104 · CONSERVATION CONTRACTUAL	-	30,000.00	-	3,500.00	(3,500.00)	0.0%
A88104 · CEMETERY CONTRACTUAL	-	300.00	-	300.00	(300.00)	0.0%
A90108 · STATE RETIREMENT SYSTEM	-	45,000.00	-	45,000.00	(45,000.00)	0.0%
A90308 · SOCIAL SECURITY EMP CONTRACTUAL	1,537.40	32,000.00	-	32,000.00	(30,462.60)	4.8%
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	16,858.62	99,000.00	-	99,000.00	(82,141.38)	17.03%
TOTAL EXPENDITURES	90,704.02	1,533,391.00	-	1,533,391.00	(1,442,686.98)	5.92%
NET SURPLUS/(DEFICIT)	212,787.19	-	-	-	212,787.19	100.0%

TOWN OF COPAKE-HIGHWAY FUND
BUDGET TO ACTUAL REPORT
JANUARY 31, 2026

	ACTUAL AS OF JANUARY 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	-	350,000.00	-	350,000.00	(350,000.00)	0.0%
DA2300 - TRANSPORTATION SERVICES - OTHER	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
DA2401 - INTEREST AND EARNINGS	18.24	200.00	-	200.00	(181.76)	9.12%
DA2650 - SALE OF SCRAP MATERIALS	-	900.00	-	900.00	(900.00)	0.0%
DA2655 - SALE OF EQUIPMENT	-	9,000.00	-	9,000.00	(9,000.00)	0.0%
DA2701 - REFUND OF PRIOR YR EXPENDITURES	-	-	-	-	-	0.0%
DA2709 - EMPLOYEES CONTRIBUTIONS	209.32	6,000.00	-	6,000.00	(5,790.68)	3.49%
DA3501 - STATE AID - CHIPS	-	285,000.00	-	285,000.00	(285,000.00)	0.0%
DA914 - ASSIGNED APPROPRIATED FUND BALANCE	-	-	-	-	-	0.0%
DA914.1 - ASSIGNED APPROPRIATED ENCUMBERED FUNDS	-	-	-	-	-	0.0%
DA511 - APPROPRIATED RESERVES	-	190,000.00	-	190,000.00	(190,000.00)	0.0%
DA599 - APPROPRIATED FUND BALANCE	-	120,470.00	-	120,470.00	(120,470.00)	0.0%
TOTAL REVENUE	846,502.56	1,808,845.00	-	1,808,845.00	(962,342.44)	46.8%
EXPENDITURES						
DA51101 - GENERAL REAIRS PERSONNEL SERVICES	-	205,652.00	-	205,652.00	(205,652.00)	0.0%
DA51104 - GENERAL REPAIRS CONTRACTUAL	7,234.76	293,000.00	-	293,000.00	(285,765.24)	2.47%
DA51122 - HIGHWAY IMPROVEMENTS - CHIPS	-	285,000.00	-	285,000.00	(285,000.00)	0.0%
DA51302 - MACHINERY EQUIPMENT	-	340,000.00	-	340,000.00	(340,000.00)	0.0%
DA51304 - MACHINERY CONTRACTUAL	10,194.83	118,000.00	-	118,000.00	(107,805.17)	8.64%
DA51401 - LONGEVITY PERSONNEL SERVICES	-	2,900.00	-	2,900.00	(2,900.00)	0.0%
DA51421 - SNOW REMOVAL PERSONNEL SERVICES	20,782.92	230,393.00	-	230,393.00	(209,610.08)	9.02%
DA51424 - SNOW REMOVAL CONTRACTUAL	29,966.52	110,000.00	-	110,000.00	(80,033.48)	27.24%
DA90108 - NYS RETIREMENT SYSTEM	-	50,000.00	-	50,000.00	(50,000.00)	0.0%
DA90308 - SOCIAL SECURITY EMP CONTRACTUAL	1,627.43	32,500.00	-	32,500.00	(30,872.57)	5.01%
DA90558 - DISABILITY INS BENEFITS	-	300.00	-	300.00	(300.00)	0.0%
DA90608 - HOSPITAL & MEDICAL (DENTAL) INS	33,829.06	132,000.00	-	132,000.00	(98,170.94)	25.63%
DA90898 - OTHER EMPLOYEE BENEFITS	845.39	9,100.00	-	9,100.00	(8,254.61)	9.29%
TOTAL EXPENDITURES	104,480.91	1,808,845.00	-	1,808,845.00	(1,704,364.09)	5.78%
NET SURPLUS/(DEFICIT)	742,021.65	-	-	-	742,021.65	100.0%

TOWN OF COPAKE-LIGHT FUND
BUDGET TO ACTUAL REPORT
JANUARY 31, 2026

	ACTUAL AS OF JANUARY 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)	0.0%
SL2401 - INTEREST & EARNINGS	0.08	-	-	-	0.08	100.0%
SL399 - UNAPPORTIONED FUND BALANCE	-	-	-	-	-	0.0%
TOTAL REVENUES	0.08	12,540.00	-	12,540.00	(12,539.92)	0.0%
EXPENDITURES						
SL51824 - STREET LIGHTING CONTRACTUAL	-	12,540.00	-	12,540.00	(12,540.00)	0.0%
TOTAL EXPENDITURES	-	12,540.00	-	12,540.00	(12,540.00)	0.0%
NET SURPLUS/(DEFICIT)	0.08	-	-	-	0.08	100.0%