

TOWN OF COPAKE-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 FEBRUARY 28, 2026

	ACTUAL AS OF FEBRUARY 28	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES						
A1001 - REAL PROPERTY TAXES	283,612.05	283,581.00	-	283,581.00	31.05	100.01%
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	1,061.00	2,500.00	-	2,500.00	(1,439.00)	42.44%
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	551.50	1,000.00	-	1,000.00	(448.50)	55.15%
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	7,322.69	45,000.00	-	45,000.00	(37,677.31)	16.27%
A2401.1 - INTEREST ON RESERVES	6,973.83	65,000.00	-	65,000.00	(58,026.17)	10.73%
A2410 - RENTAL OF REAL PROPERTY	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A2544 - DOG LICENSES	94.00	500.00	-	500.00	(406.00)	18.8%
A2550 - PUBLIC SAFETY PERMITS	-	-	-	-	-	0.0%
A2555 - BUILDING & ALTERATION PERMITS	2,106.00	75,000.00	-	75,000.00	(72,894.00)	2.81%
A2590 - PERMITS - OTHER	450.00	10,500.00	-	10,500.00	(10,050.00)	4.29%
A2610 - FINES & FORFEITED BAIL	269.00	10,000.00	-	10,000.00	(9,711.00)	2.89%
A2652 - SALE OF TIMBER/STUMPAGE 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	607.60	3,000.00	-	3,000.00	(2,392.40)	20.25%
A2750 - AIM RELATED PAYMENT	-	-	-	-	-	0.0%
A2770.1 - UNCLASSIFIED REVENUE	-	-	-	-	-	0.0%
A2770.3 - NYSEKDA 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 NYSEKDA	-	-	-	-	-	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	-	-	-	-	-	0.0%
A914.0 - ASSIGNED APROPRIATED FUND BALANCE	-	319,810.00	-	319,810.00	(319,810.00)	0.0%
TOTAL REVENUE	303,267.67	1,533,391.00	-	1,533,391.00	(1,230,123.33)	19.78%

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EXPENDITURES						
A10101 - LEGISLATIVE PERSONNEL SERVICES	3,500.02	21,000.00	-	21,000.00	(17,499.98)	16.67%
A10104 - LEGISLATIVE CONTRACTUAL	35.00	2,000.00	-	2,000.00	(1,965.00)	1.75%
A11101 - COURT PERSONNEL SERVICES	4,120.00	24,720.00	-	24,720.00	(20,600.00)	16.67%
A11101.1 - COURT CLERK	2,835.77	22,729.00	-	22,729.00	(20,093.23)	11.6%
A11104 - COURT CONTRACTUAL	626.45	6,400.00	-	6,400.00	(5,773.55)	9.79%
A12201 - SUPERVISOR PERSONNEL SERVICES	2,666.66	25,000.00	-	25,000.00	(22,333.34)	10.67%
A12204 - SUPERVISOR CONTRACTUAL	137.89	2,400.00	-	2,400.00	(2,262.11)	5.75%
A12301 - MUNICIPAL EXECUTIVE	1,478.93	29,525.00	-	29,525.00	(28,048.07)	5.0%
A13204 - ACCOUNTANT CONTRACTUAL	4,913.31	24,600.00	-	24,600.00	(19,686.69)	19.97%
A13214 - BOOKKEEPER CONTRACTUAL	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A13401 - BUDGET PERSONNEL SERVICES	250.00	1,500.00	-	1,500.00	(1,250.00)	16.67%
A13551 - ASSESSOR PERSONNEL SERVICES	4,332.67	35,203.00	-	35,203.00	(30,870.33)	12.31%
1.1 - ASSESSOR CLERK	1,104.36	10,078.00	-	10,079.00	(8,974.64)	10.96%
1.1 - BAR CLERK	-	285.00	-	285.00	(285.00)	0.0%
A13554 - ASSESSOR CONTRACTUAL	12,391.19	16,000.00	-	16,000.00	(3,608.81)	77.45%
A14101 - CLERK PERSONNEL SERVICES	6,359.15	51,668.00	-	51,668.00	(45,308.85)	12.31%
1.1 - DEPUTY CLERK	1,961.17	14,211.00	-	14,211.00	(12,249.83)	13.8%
A14104 - CLERK CONTRACTUAL	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A14204 - LAW CONTRACTUAL - GENERAL	1,159.50	50,000.00	-	50,000.00	(48,840.50)	2.32%
A14204 - LAW CONTRACTUAL - SOLAR	14,536.00	72,000.00	-	72,000.00	(57,464.00)	20.19%
A14204 - LAW CONTRACTUAL - LAND USE	1,637.04	7,200.00	-	7,200.00	(5,562.96)	22.74%
A14204 - LAW CONTRACTUAL - MISC	107.50	5,000.00	-	5,000.00	(4,892.50)	2.15%
A14404 - ENGINEER CONTRACTUAL	5,867.33	60,000.00	-	60,000.00	(54,132.67)	9.78%
A16201 - OPERATION OF PLANT PERS SERVICE	3,569.50	21,417.00	-	21,417.00	(17,847.50)	16.67%
A16202 - OPERATION OF PLANT EQUIPMENT	10,670.00	30,000.00	-	30,000.00	(19,330.00)	35.57%
A16204 - OPERATION OF PLANT CONTRACTUAL	10,947.42	70,000.00	-	70,000.00	(59,052.58)	15.64%
A16704 - CENTRAL PRINT/MAIL CONTRACTUAL	7,244.11	30,000.00	-	30,000.00	(22,755.89)	24.15%
A16802 - CENTRAL DATA PROC EQUIPMENT	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A16804 - CENTRAL DATA PROC CONTRACTUAL	9,057.78	25,000.00	-	25,000.00	(15,942.22)	36.23%
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	774.00	4,644.00	-	4,644.00	(3,870.00)	16.67%
A35104 - ANIMAL CONTROL CONTRACTUAL	-	2,250.00	-	2,250.00	(2,250.00)	0.0%
A36201 - SAFETY INSPECTION PERSONNEL SER	4,542.40	36,907.00	-	36,907.00	(32,364.60)	12.31%
1.1 - SAFETY INSPECTION ADMIN ASST	878.17	12,578.00	-	12,578.00	(11,699.83)	6.98%
A36204 - SAFETY INSPECTION CONTRACTUAL	11,646.11	13,000.00	-	13,000.00	(1,353.89)	89.59%
A40201 - REGISTRAR OF VITAL PERSONNEL	92.29	750.00	-	750.00	(657.71)	12.31%

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A50101 · STREET ADMIN PERSONNEL SERVICES	9,585.98	77,886.00	-	77,886.00	(68,300.02)	12.31%
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	27,540.00	-	-	-	27,540.00	100.0%
A51324 · GARAGE CONTRACTUAL	7,510.81	28,500.00	-	28,500.00	(20,989.19)	26.35%
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	1,065.48	8,657.00	-	8,657.00	(7,591.52)	12.31%
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	400.01	20,000.00	-	20,000.00	(19,599.99)	2.0%
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	949.40	6,000.00	-	6,000.00	(5,050.60)	15.82%
A75504 · CELEBRATIONS CONTRACTUAL	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A80101 · ZONING PERSONNEL SERVICES	120.83	2,418.00	-	2,418.00	(2,297.17)	5.0%
A80104 · ZONING CONTRACTUAL	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
A80201 · PLANNING PERSONNEL SERVICES	567.30	7,700.00	-	7,700.00	(7,132.70)	7.37%
A80204 · PLANNING CONTRACTUAL	4,712.00	70,000.00	-	70,000.00	(65,288.00)	6.73%
A84104 · ELECTRIC & POWER	307.28	5,000.00	-	5,000.00	(4,692.72)	6.15%
A86864 · COMMUNITY DEV - MISC CMMTE	-	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	3,773.15	32,000.00	-	32,000.00	(28,226.85)	11.79%
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	21,629.21	99,000.00	-	99,000.00	(77,370.79)	21.85%
TOTAL EXPENDITURES	208,900.97	1,533,391.00	-	1,533,391.00	(1,324,490.03)	13.62%
NET SURPLUS/(DEFICIT)	94,366.70	-	-	-	94,366.70	100.0%

TOWN OF COPAKE-HIGHWAY FUND
 BUDGET TO ACTUAL REPORT
 FEBRUARY 28, 2026

	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	-	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	28.40	200.00	-	200.00	(171.60)	14.2%
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	558.18	6,000.00	-	6,000.00	(5,441.82)	9.3%
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	846,861.58	1,808,845.00	-	1,808,845.00	(961,983.42)	46.82%
EXPENDITURES						
DA51101 - GENERAL REAIRS PERSONNEL SERVICES	-	205,652.00	-	205,652.00	(205,652.00)	0.0%
DA51104 - GENERAL REPAIRS CONTRACTUAL	15,035.79	293,000.00	-	293,000.00	(277,964.21)	5.13%
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	18,781.96	118,000.00	-	118,000.00	(99,218.04)	15.92%
DA51401 - LONGEVITY PERSONNEL SERVICES	-	2,900.00	-	2,900.00	(2,900.00)	0.0%
DA51421 - SNOW REMOVAL PERSONNEL SERVICES	61,887.07	230,393.00	-	230,393.00	(168,505.93)	26.86%
DA51424 - SNOW REMOVAL CONTRACTUAL	44,736.08	110,000.00	-	110,000.00	(65,263.92)	40.67%
DA90108 - NYS RETIREMENT SYSTEM	-	50,000.00	-	50,000.00	(50,000.00)	0.0%
DA90308 - SOCIAL SECURITY EMP CONTRACTUAL	4,745.27	32,500.00	-	32,500.00	(27,754.73)	14.6%
DA90558 - DISABILITY INS BENEFITS	-	300.00	-	300.00	(300.00)	0.0%
DA90608 - HOSPITAL & MEDICAL (DENTAL) INS	39,852.17	132,000.00	-	132,000.00	(92,147.83)	30.19%
DA90898 - OTHER EMPLOYEE BENEFITS	1,190.34	9,100.00	-	9,100.00	(7,909.66)	13.08%
TOTAL EXPENDITURES	186,228.68	1,808,845.00	-	1,808,845.00	(1,622,616.32)	10.3%
NET SURPLUS/(DEFICIT)	660,632.90	-	-	-	660,632.90	100.0%

TOWN OF COPAKE-LIGHT FUND
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REVENUES						
SL1001 - REAL PROPERTY TAXES	12,540.00	12,540.00	-	12,540.00	-	100.0%
SL2401 - INTEREST & EARNINGS	0.23	-	-	-	0.23	100.0%
SL599 - UNAROIPIRIATED FUND BALANCE	-	-	-	-	-	0.0%
TOTAL REVENUES	12,540.23	12,540.00	-	12,540.00	0.23	100.0%
EXPENDITURES						
SL51824 - STREET LIGHTING CONTRACTUAL	1,025.23	12,540.00	-	12,540.00	(11,514.77)	8.18%
TOTAL EXPENDITURES	1,025.23	12,540.00	-	12,540.00	(11,514.77)	8.18%
NET SURPLUS/(DEFICIT)	11,515.00	-	-	-	11,515.00	100.0%