

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

A FUND-GENERAL FUND CASH	
CHECKING	21,962.95
TD BANK MONEY MARKET	103,015.03
HEALTH RETIREMENT	227,572.93
BOGC MONEY MARKET	2,603,254.96 <i>a</i>
PETTY CASH	420.00
SPECIAL RESERVES	
EQUIPMENT	1,168,735.58
CAPITAL IMPROVEMENT	410,753.51
CAPITAL IMPROVEMENT-CD 09/11/26	1,146,970.57 <i>b</i>
ROAD REPAIR	359,005.56
TOTAL	<u><u>6,041,691.09</u></u>
A-FUND BALANCE AS OF 12.31.2025	5,961,665.27 <i>c</i>
NET SURPLUS/(DEFICIT) THROUGH 03.31.2026	75,963.67
FUND BALANCE AS OF 03.31.2026	<u><u>6,037,628.94</u></u>
DA FUND-HIGHWAY FUND CASH	
CHECKING	15,446.36
BOGC MONEY MARKET	716,790.30 <i>a</i>
TOTAL	<u><u>732,236.66</u></u>
DA-FUND BALANCE AS OF 12.31.2025	150,971.62 <i>c</i>
NET SURPLUS/(DEFICIT) THROUGH 03.31.2026	570,465.25
FUND BALANCE AS OF 03.31.2026	<u><u>721,436.87</u></u>
SL FUND-LIGHTING FUND CASH	
CHECKING	19,511.99
TOTAL	<u><u>19,511.99</u></u>
SL-FUND BALANCE AS OF 12.31.2025	8,984.73 <i>c</i>
NET SURPLUS/(DEFICIT) THROUGH 03.31.2026	10,527.26
FUND BALANCE AS OF 03.31.2026	<u><u>19,511.99</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
MARCH 31, 2026

	ACTUAL AS OF MARCH 31	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	2,479.62	7,500.00	-	7,500.00	(5,020.38)	33.06%
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	39,563.25	43,000.00	-	43,000.00	(3,436.75)	92.01%
A1255 · CLERK FEES	1,414.00	2,500.00	-	2,500.00	(1,086.00)	56.56%
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	751.50	1,000.00	-	1,000.00	(248.50)	75.15%
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	350.00	10,500.00	-	10,500.00	(10,150.00)	3.33%
A2391 · SUMMER REC FEES · OTHER	-	500.00	-	500.00	(500.00)	0.0%
A2401 · INTEREST & EARNINGS	11,459.58	45,000.00	-	45,000.00	(33,540.42)	25.47%
A2401.1 · INTEREST ON RESERVES	10,646.94	65,000.00	-	65,000.00	(54,353.06)	16.38%
A2410 · RENTAL OF REAL PROPERTY	100.00	1,000.00	-	1,000.00	(900.00)	10.0%
A2544 · DOG LICENSES	100.00	500.00	-	500.00	(400.00)	20.0%
A2550 · PUBLIC SAFETY PERMITS	-	-	-	-	-	0.0%
A2555 · BUILDING & ALTERATION PERMITS	5,345.00	75,000.00	-	75,000.00	(69,655.00)	7.13%
A2590 · PERMITS · OTHER	700.00	10,500.00	-	10,500.00	(9,800.00)	6.67%
A2610 · FINES & FORFEITED BAIL	704.00	10,000.00	-	10,000.00	(9,296.00)	7.04%
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	1,097.65	3,000.00	-	3,000.00	(1,902.35)	36.59%
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	-	-	-	-	-	0.0%
A914.0 · ASSIGNED APPROPRIATED FUND BALANCE	-	319,810.00	-	319,810.00	(319,810.00)	0.0%
TOTAL REVENUE	358,523.59	1,533,391.00	-	1,533,391.00	(1,174,867.41)	23.38%

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

	ACTUAL AS OF MARCH 31	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
EXPENDITURES						
A10101 - LEGISLATIVE PERSONNEL SERVICES	5,250.03	21,000.00	-	21,000.00	(15,749.97)	25.0%
A10104 - LEGISLATIVE CONTRACTUAL	35.00	2,000.00	-	2,000.00	(1,965.00)	1.75%
A11101 - COURT PERSONNEL SERVICES	6,180.00	24,720.00	-	24,720.00	(18,540.00)	25.0%
A11101.1 - COURT CLERK	5,544.23	22,729.00	-	22,729.00	(17,184.77)	24.39%
A11104 - COURT CONTRACTUAL	772.94	6,400.00	-	6,400.00	(5,627.06)	12.08%
A12201 - SUPERVISOR PERSONNEL SERVICES	3,999.99	25,000.00	-	25,000.00	(21,000.01)	16.0%
A12204 - SUPERVISOR CONTRACTUAL	334.68	2,400.00	-	2,400.00	(2,065.32)	13.95%
A12301 - MUNICIPAL EXECUTIVE	2,861.55	29,525.00	-	29,525.00	(26,663.45)	9.69%
A13204 - ACCOUNTANT CONTRACTUAL	6,766.86	24,600.00	-	24,600.00	(17,833.14)	27.51%
A13214 - BOOKKEEPER CONTRACTUAL	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A13401 - BUDGET PERSONNEL SERVICES	375.00	1,500.00	-	1,500.00	(1,125.00)	25.0%
A13551 - ASSESSOR PERSONNEL SERVICES	8,394.55	35,203.00	-	35,203.00	(26,808.45)	23.85%
1.1 - ASSESSOR CLERK	2,353.67	10,079.00	-	10,079.00	(7,725.33)	23.35%
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	12,320.84	51,668.00	-	51,668.00	(39,347.16)	23.85%
1.1 - DEPUTY CLERK	4,230.59	14,211.00	-	14,211.00	(9,980.41)	29.77%
A14104 - CLERK CONTRACTUAL	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A14204 - LAW CONTRACTUAL - GENERAL	3,737.25	50,000.00	-	50,000.00	(46,262.75)	7.48%
A14204 - LAW CONTRACTUAL - SOLAR	19,090.00	72,000.00	-	72,000.00	(52,910.00)	26.51%
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	8,777.41	60,000.00	-	60,000.00	(51,222.59)	14.63%
A16201 - OPERATION OF PLANT PERS SERVICE	5,354.25	21,417.00	-	21,417.00	(16,062.75)	25.0%
A16202 - OPERATION OF PLANT EQUIPMENT	11,949.00	30,000.00	-	30,000.00	(18,051.00)	39.83%
A16204 - OPERATION OF PLANT CONTRACTUAL	16,062.47	70,000.00	-	70,000.00	(53,937.53)	22.95%
A16704 - CENTRAL PRINT/MAIL CONTRACTUAL	7,932.55	30,000.00	-	30,000.00	(22,067.45)	26.44%
A16802 - CENTRAL DATA PROC EQUIPMENT	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A16804 - CENTRAL DATA PROC CONTRACTUAL	9,914.80	25,000.00	-	25,000.00	(15,085.20)	39.66%
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	1,161.00	4,644.00	-	4,644.00	(3,483.00)	25.0%
A35104 - ANIMAL CONTROL CONTRACTUAL	-	2,250.00	-	2,250.00	(2,250.00)	0.0%
A36201 - SAFETY INSPECTION PERSONNEL SER	8,800.90	36,907.00	-	36,907.00	(28,106.10)	23.85%
1.1 - SAFETY INSPECTION ADMIN ASST	1,119.69	12,578.00	-	12,578.00	(11,458.31)	8.9%
A36204 - SAFETY INSPECTION CONTRACTUAL	11,775.60	13,000.00	-	13,000.00	(1,224.40)	90.58%
A40201 - REGISTRAR OF VITAL PERSONNEL	178.81	750.00	-	750.00	(571.19)	23.84%

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

	ACTUAL AS OF MARCH 31	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A50101 · STREET ADMIN PERSONNEL SERVICES	18,572.84	77,886.00	-	77,886.00	(59,313.16)	23.85%
A50102 · HAMLET STREETScape & PARKING LOT	-	-	-	-	-	0.0%
A50104 · STREET ADMIN CONTRACTUAL	436.93	500.00	-	500.00	(63.07)	87.39%
A51322 · GARAGE CAPITAL OUTLAY	27,540.00	-	-	-	27,540.00	100.0%
A51324 · GARAGE CONTRACTUAL	9,787.89	28,500.00	-	28,500.00	(18,712.11)	34.34%
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	2,064.36	8,657.00	-	8,657.00	(6,592.64)	23.85%
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	741.17	20,000.00	-	20,000.00	(19,258.83)	3.71%
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	3,061.18	6,000.00	-	6,000.00	(2,938.82)	51.02%
A75504 · CELEBRATIONS CONTRACTUAL	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A80101 · ZONING PERSONNEL SERVICES	592.77	2,418.00	-	2,418.00	(1,825.23)	24.52%
A80104 · ZONING CONTRACTUAL	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
A80201 · PLANNING PERSONNEL SERVICES	1,432.17	7,700.00	-	7,700.00	(6,267.83)	18.6%
A80204 · PLANNING CONTRACTUAL	4,712.00	70,000.00	-	70,000.00	(65,288.00)	6.73%
A84104 · ELECTRIC & POWER	596.31	5,000.00	-	5,000.00	(4,413.69)	11.73%
A86864 · COMMUNITY DEV · MISC COMMTE	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A86874 · ECONOMIC DEV CONTRACTUAL	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
A86884 · COMMITTEES	-	3,500.00	-	3,500.00	(3,500.00)	0.0%
A87104 · CONSERVATION CONTRACTUAL	-	30,000.00	-	30,000.00	(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	6,886.24	32,000.00	-	32,000.00	(25,113.76)	21.52%
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	25,636.67	99,000.00	-	99,000.00	(73,363.33)	25.9%
TOTAL EXPENDITURES	282,559.92	1,533,391.00	-	1,533,391.00	(1,250,831.08)	18.43%
NET SURPLUS/(DEFICIT)	75,963.67	-	-	-	75,963.67	100.0%

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

	ACTUAL AS OF MARCH 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	36.55	200.00	-	200.00	(161.45)	19.28%
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	1,081.47	6,000.00	-	6,000.00	(4,918.53)	18.03%
DA3501 · STATE AID · CHIPS	-	285,000.00	-	285,000.00	(285,000.00)	0.0%
DA814 · 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	847,395.02	1,808,845.00	-	1,808,845.00	(961,449.98)	46.85%
EXPENDITURES						
DA51101 · GENERAL REPAIRS PERSONNEL SERVICES	-	205,652.00	-	205,652.00	(205,652.00)	0.0%
DA51104 · GENERAL REPAIRS CONTRACTUAL	24,140.56	293,000.00	-	293,000.00	(268,859.44)	8.24%
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	27,632.03	118,000.00	-	118,000.00	(90,367.97)	23.42%
DA51401 · LONGEVITY-PERSONNEL SERVICES	-	2,900.00	-	2,900.00	(2,900.00)	0.0%
DA51421 · SNOW REMOVAL PERSONNEL SERVICES	104,422.71	230,393.00	-	230,393.00	(125,970.29)	45.32%
DA51424 · SNOW REMOVAL CONTRACTUAL	64,571.39	110,000.00	-	110,000.00	(45,428.61)	58.7%
DA90108 · NYS RETIREMENT SYSTEM	-	50,000.00	-	50,000.00	(50,000.00)	0.0%
DA90308 · SOCIAL SECURITY EMP CONTRACTUAL	7,959.26	32,500.00	-	32,500.00	(24,540.74)	24.49%
DA90558 · DISABILITY INS BENEFITS	-	300.00	-	300.00	(300.00)	0.0%
DA90608 · HOSPITAL & MEDICAL (DENTAL) INS	45,875.28	132,000.00	-	132,000.00	(86,124.72)	34.75%
DA90898 · OTHER EMPLOYEE BENEFITS	2,328.54	9,100.00	-	9,100.00	(6,771.46)	25.59%
TOTAL EXPENDITURES	276,929.77	1,808,845.00	-	1,808,845.00	(1,531,915.23)	15.31%
NET SURPLUS/(DEFICIT)	570,465.25	-	-	-	570,465.25	100.0%

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

drafted by The Town CPA, PLLC
Modified Accrual Basis
4/1/26

	ACTUAL AS OF MARCH 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	0.40	-	-	-	0.40	100.0%
SL599 - UNAPROPRIATED FUND BALANCE	-	-	-	-	-	0.0%
TOTAL REVENUES	12,540.40	12,540.00	-	12,540.00	0.40	100.0%
EXPENDITURES						
SL51824 - STREET LIGHTING CONTRACTUAL	2,013.14	12,540.00	-	12,540.00	(10,526.86)	16.05%
TOTAL EXPENDITURES	2,013.14	12,540.00	-	12,540.00	(10,526.86)	16.05%
NET SURPLUS/(DEFICIT)	10,527.26	-	-	-	10,527.26	100.0%