

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

A FUND-GENERAL FUND CASH

CHECKING	21,988.68	
TD BANK MONEY MARKET	103,359.64	/
HEALTH RETIREMENT	228,334.22	
BOGC MONEY MARKET	2,797,172.99	a
PETTY CASH	420.00	

SPECIAL RESERVES

EQUIPMENT	1,172,645.30	
CAPITAL IMPROVEMENT	409,647.97	
CAPITAL IMPROVEMENT-CD 09/11/26	1,146,970.57	b
ROAD REPAIR	360,206.53	

TOTAL

6,240,745.90

A-FUND BALANCE AS OF 12.31.2025

5,961,665.27 c

NET SURPLUS/(DEFICIT) THROUGH 05.31.2026

269,835.38

FUND BALANCE AS OF 05.31.2026

6,231,500.65

DA FUND-HIGHWAY FUND CASH

CHECKING	15,496.38	
BOGC MONEY MARKET	367,483.35	a

TOTAL

382,979.73

DA-FUND BALANCE AS OF 12.31.2025

150,971.62 c

NET SURPLUS/(DEFICIT) THROUGH 05.31.2026

203,140.66

FUND BALANCE AS OF 05.31.2026

354,112.28

SL FUND-LIGHTING FUND CASH

CHECKING	17,553.50	
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TOTAL

17,553.50

SL-FUND BALANCE AS OF 12.31.2025

8,984.73 c

NET SURPLUS/(DEFICIT) THROUGH 05.31.2026

8,568.77

FUND BALANCE AS OF 05.31.2026

17,553.50

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
MAY 31, 2026

	ACTUAL AS OF MAY 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	245,744.30	500,000.00	-	500,000.00	(254,255.70)	49.15%
A1170 · FRANCHISE TAX	39,563.25	43,000.00	-	43,000.00	(3,436.75)	92.01%
A1255 · CLERK FEES	2,159.21	2,500.00	-	2,500.00	(340.79)	86.37%
A1550 · PUBLIC POUND / DOG CONTROL CHRG	-	-	-	-	-	0.0%
A2110 · ZONING FEES	734.40	2,000.00	-	2,000.00	(1,265.60)	36.72%
A2115.1 · PLANNING BOARD FEES	826.50	1,000.00	-	1,000.00	(173.50)	82.65%
A2150 · SALE OF ELECTRIC	149.03	500.00	-	500.00	(350.97)	29.81%
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	850.00	10,500.00	-	10,500.00	(9,650.00)	8.1%
A2391 · SUMMER REC FEES · OTHER	-	500.00	-	500.00	(500.00)	0.0%
A2401 · INTEREST & EARNINGS	19,399.94	45,000.00	-	45,000.00	(25,600.06)	43.11%
A2401.1 · INTEREST ON RESERVES	17,888.38	65,000.00	-	65,000.00	(47,111.62)	27.52%
A2410 · RENTAL OF REAL PROPERTY	300.00	1,000.00	-	1,000.00	(700.00)	30.0%
A2544 · DOG LICENSES	184.00	500.00	-	500.00	(316.00)	36.8%
A2550 · PUBLIC SAFETY PERMITS	-	-	-	-	-	0.0%
A2555 · BUILDING & ALTERATION PERMITS	24,228.00	75,000.00	-	75,000.00	(50,772.00)	32.3%
A2590 · PERMITS · OTHER	1,400.00	10,500.00	-	10,500.00	(9,100.00)	13.33%
A2610 · FINES & FORFEITED BAIL	2,386.00	10,000.00	-	10,000.00	(7,614.00)	23.86%
A2652 · SALE OF TIMBER/STUMPAGE FEES	-	-	-	-	-	0.0%
A2701 · REFUND OF PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.0%
A2705 · GIFTS & DONATIONS	5,500.00	16,500.00	-	16,500.00	(11,000.00)	33.33%
A2709 · EMPLOYEES CONTRIBUTIONS	1,751.05	3,000.00	-	3,000.00	(1,248.95)	58.37%
A2750 · AIM RELATED PAYMENT	-	-	-	-	-	0.0%
A2770.1 · UNCLASSIFIED REVENUE	-	-	-	-	-	0.0%
A2770.3 · NYSERDA LAW FUNDS	7,723.28	-	-	-	7,723.28	100.0%
A3005 · STATE AID MORTGAGE TAX	62,371.70	70,000.00	-	70,000.00	(7,628.30)	88.1%
A3089 · STATE AID, OTHER	-	39,000.00	-	39,000.00	(39,000.00)	0.0%
A3089.1 · CLEAN ENERGY NYSERDA	13,300.00	-	-	-	13,300.00	100.0%
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	-	-	2,475.00 1	2,475.00	(2,475.00)	0.0%
	-	319,810.00	27,540.00 2	347,350.00	(347,350.00)	0.0%
TOTAL REVENUE	732,550.71	1,533,391.00	30,015.00	1,563,406.00	(830,855.29)	46.86%

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

	ACTUAL AS OF MAY 31	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
EXPENDITURES						
A10101 - LEGISLATIVE PERSONNEL SERVICES	8,750.05	21,000.00	-	21,000.00	(12,249.95)	41.67%
A10104 - LEGISLATIVE CONTRACTUAL	35.00	2,000.00	-	2,000.00	(1,965.00)	1.75%
A11101 - COURT PERSONNEL SERVICES	10,300.00	24,720.00	-	24,720.00	(14,420.00)	41.67%
A11101.1 - COURT CLERK	9,860.98	22,729.00	-	22,729.00	(12,868.02)	43.39%
A11104 - COURT CONTRACTUAL	2,822.16	6,400.00	-	6,400.00	(3,577.84)	44.1%
A12201 - SUPERVISOR PERSONNEL SERVICES	6,666.65	25,000.00	-	25,000.00	(18,333.35)	26.67%
A12204 - SUPERVISOR CONTRACTUAL	397.64	2,400.00	-	2,400.00	(2,002.36)	16.57%
A12301 - MUNICIPAL EXECUTIVE	4,707.71	29,525.00	-	29,525.00	(24,817.29)	15.95%
A13204 - ACCOUNTANT CONTRACTUAL	10,459.36	24,600.00	-	24,600.00	(14,140.64)	42.52%
A13214 - BOOKKEEPER CONTRACTUAL	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A13401 - BUDGET PERSONNEL SERVICES	625.00	1,500.00	-	1,500.00	(875.00)	41.67%
A13551 - ASSESSOR PERSONNEL SERVICES	13,810.39	35,203.00	-	35,203.00	(21,392.61)	39.23%
1.1 - ASSESSOR CLERK	3,867.68	10,079.00	-	10,079.00	(6,211.32)	38.37%
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	20,269.76	51,668.00	-	51,668.00	(31,398.24)	39.23%
1.1 - DEPUTY CLERK	6,921.35	14,211.00	-	14,211.00	(7,289.65)	48.7%
A14104 - CLERK CONTRACTUAL	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A14204 - LAW CONTRACTUAL - GENERAL	9,923.50	50,000.00	-	50,000.00	(40,076.50)	19.85%
A14204 - LAW CONTRACTUAL - SOLAR	24,012.00	72,000.00	-	72,000.00	(47,988.00)	33.35%
A14204 - LAW CONTRACTUAL - LAND USE	5,447.83	7,200.00	-	7,200.00	(1,752.17)	75.66%
A14204 - LAW CONTRACTUAL - MISC	150.00	5,000.00	-	5,000.00	(4,850.00)	3.0%
A14404 - ENGINEER CONTRACTUAL	11,824.13	60,000.00	-	60,000.00	(48,175.87)	19.71%
A16201 - OPERATION OF PLANT PERS SERVICE	8,923.75	21,417.00	-	21,417.00	(12,493.25)	41.67%
A16202 - OPERATION OF PLANT EQUIPMENT	11,949.00	30,000.00	-	30,000.00	(18,051.00)	39.83%
A16204 - OPERATION OF PLANT CONTRACTUAL	22,078.97	70,000.00	-	70,000.00	(47,921.03)	31.54%
A16704 - CENTRAL PRINT/MAIL CONTRACTUAL	9,787.98	30,000.00	-	30,000.00	(20,212.02)	32.63%
A16802 - CENTRAL DATA PROC EQUIPMENT	104.62	3,000.00	-	3,000.00	(2,895.38)	3.49%
A16804 - CENTRAL DATA PROC CONTRACTUAL	12,695.73	25,000.00	-	25,000.00	(12,304.27)	50.78%
A19104 - UNALLOCATED INSURANCE	54,292.62	66,000.00	-	66,000.00	(11,707.38)	82.26%
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	1,935.00	4,644.00	-	4,644.00	(2,709.00)	41.67%
A35104 - ANIMAL CONTROL CONTRACTUAL	-	2,250.00	-	2,250.00	(2,250.00)	0.0%
A36201 - SAFETY INSPECTION PERSONNEL SER	14,478.90	36,907.00	-	36,907.00	(22,428.10)	39.23%
1.1 - SAFETY INSPECTION ADMIN ASST	1,624.29	12,578.00	-	12,578.00	(10,953.71)	12.91%
A36204 - SAFETY INSPECTION CONTRACTUAL	12,057.99	13,000.00	-	13,000.00	(942.01)	92.75%
A40201 - REGISTRAR OF VITAL PERSONNEL	294.17	750.00	-	750.00	(455.83)	39.22%

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

	ACTUAL AS OF MAY 31	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A50101 - STREET ADMIN PERSONNEL SERVICES	30,555.32	77,886.00	-	77,886.00	(47,330.68)	39.23%
A50102 - HAMLET STREETSCAPE & PARKING LOT	2,475.00	-	2,475.00	2,475.00	-	100.0%
A50104 - STREET ADMIN CONTRACTUAL	436.93	500.00	-	500.00	(63.07)	87.39%
A51322 - GARAGE CAPITAL OUTLAY	27,540.00	-	27,540.00	27,540.00	-	100.0%
A51324 - GARAGE CONTRACTUAL	14,627.27	28,500.00	-	28,500.00	(13,872.73)	51.32%
A54102 - SIDEWALKS EQUIPMENT	-	-	-	-	-	0.0%
A54104 - SIDEWALKS CONTRACTUAL	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A65104 - VETERANS SERVICE CONTRACTUAL	212.00	1,000.00	-	1,000.00	(788.00)	21.2%
A67724 - PROGRAMS FOR AGING CONTRACTUAL	-	1,200.00	-	1,200.00	(1,200.00)	0.0%
A71101 - PARKS PERSONNEL	3,396.20	8,657.00	-	8,657.00	(5,260.80)	39.23%
1.1 - PARKS MAINT STAFF	522.74	3,500.00	-	3,500.00	(2,977.26)	14.94%
A71102 - PARKS EQUIPMENT	-	150,900.00	-	150,900.00	(150,900.00)	0.0%
A71104 - PARKS CONTRACTUAL	3,618.09	20,000.00	-	20,000.00	(16,381.91)	18.09%
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	3,476.36	6,000.00	-	6,000.00	(2,523.64)	57.94%
A75504 - CELEBRATIONS CONTRACTUAL	62.98	3,000.00	-	3,000.00	(2,937.42)	2.09%
A80101 - ZONING PERSONNEL SERVICES	882.06	2,418.00	-	2,418.00	(1,535.94)	36.48%
A80104 - ZONING CONTRACTUAL	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
A80201 - PLANNING PERSONNEL SERVICES	2,394.01	7,700.00	-	7,700.00	(5,305.99)	31.09%
A80204 - PLANNING CONTRACTUAL	4,712.00	70,000.00	-	70,000.00	(65,288.00)	6.73%
A84104 - ELECTRIC & POWER	2,047.22	5,000.00	-	5,000.00	(2,952.78)	40.94%
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	100.00	3,500.00	-	1,500.00	(1,400.00)	6.67%
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	11,426.10	32,000.00	-	32,000.00	(20,573.90)	35.71%
A90508 - UNEMPLOYMENT INS BENEFITS	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A90558 - DISABILITY INS BENEFITS	183.48	1,200.00	-	1,200.00	(1,016.52)	15.29%
A90608 - HOSPITAL & MEDICAL(DENTAL) INS	39,482.57	99,000.00	-	99,000.00	(59,517.43)	39.88%
TOTAL EXPENDITURES	462,715.33	1,533,391.00	30,015.00	1,563,406.00	(1,100,690.67)	29.6%
NET SURPLUS/(DEFICIT)	269,835.38	-	-	-	269,835.38	100.0%

1- use of reserve; resolution # 18 June 2025

2- use of NYSERDA funds from prior years (\$6,118); remaining to come from approved future NYSERDA funds

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

	ACTUAL AS OF MAY 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	88.57	200.00	-	200.00	(111.43)	44.29%
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	1,779.19	6,000.00	-	6,000.00	(4,220.81)	29.65%
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	848,142.76	1,808,845.00	-	1,808,845.00	(960,702.24)	46.89%
EXPENDITURES						
DA51101 · GENERAL REAIRS PERSONNEL SERVICES	56,445.09	205,652.00	-	205,652.00	(149,206.91)	27.45%
DA51104 · GENERAL REPAIRS CONTRACTUAL	96,276.77	293,000.00	-	293,000.00	(196,723.23)	32.86%
DA51122 · HIGHWAY IMPROVEMENTS · CHIPS	-	285,000.00	-	285,000.00	(285,000.00)	0.0%
DA51302 · MACHINERY EQUIPMENT	176,358.55	340,000.00	-	340,000.00	(163,641.45)	51.87%
DA51304 · MACHINERY CONTRACTUAL	60,814.75	118,000.00	-	118,000.00	(57,185.25)	51.54%
DA51401 · LONGEVITY PERSONNEL SERVICES	500.00	2,900.00	-	2,900.00	(2,400.00)	17.24%
DA51421 · SNOW REMOVAL PERSONNEL SERVICES	104,422.71	230,393.00	-	230,393.00	(125,970.29)	45.32%
DA51424 · SNOW REMOVAL CONTRACTUAL	77,609.35	110,000.00	-	110,000.00	(32,390.65)	70.55%
DA90108 · NYS RETIREMENT SYSTEM	-	50,000.00	-	50,000.00	(50,000.00)	0.0%
DA90308 · SOCIAL SECURITY EMP CONTRACTUAL	12,262.24	32,500.00	-	32,500.00	(20,237.76)	37.73%
DA90558 · DISABILITY INS BENEFITS	-	300.00	-	300.00	(300.00)	0.0%
DA90608 · HOSPITAL & MEDICAL (DENTAL) INS	56,543.68	132,000.00	-	132,000.00	(75,456.32)	42.84%
DA90898 · OTHER EMPLOYEE BENEFITS	3,768.96	9,100.00	-	9,100.00	(5,331.04)	41.42%
TOTAL EXPENDITURES	645,002.10	1,808,845.00	-	1,808,845.00	(1,163,842.90)	35.66%
NET SURPLUS/(DEFICIT)	203,140.66	-	-	-	203,140.66	100.0%

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

	ACTUAL AS OF MAY 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	0.71	-	-	-	0.71	100.0%
SL599 - UNAROPIRIATED FUND BALANCE	-	-	-	-	-	0.0%
TOTAL REVENUES	12,540.71	12,540.00	-	12,540.00	0.71	100.01%
EXPENDITURES						
SL51824 - STREET LIGHTING CONTRACTUAL	3,971.94	12,540.00	-	12,540.00	(8,568.06)	31.67%
TOTAL EXPENDITURES	3,971.94	12,540.00	-	12,540.00	(8,568.06)	31.67%
NET SURPLUS/(DEFICIT)	8,568.77	-	-	-	8,568.77	100.0%