

**TOWN OF COPAKE
CASH AND FUND BALANCE SUMMARY
JUNE 30, 2026**

A FUND-GENERAL FUND CASH

CHECKING	29,500.04	
TD BANK MONEY MARKET	103,529.55	
HEALTH RETIREMENT	228,709.56	
BOGC MONEY MARKET	2,770,302.83	a
PETTY CASH	420.00	

SPECIAL RESERVES

EQUIPMENT	1,174,572.94	
CAPITAL IMPROVEMENT	410,321.36	
CAPITAL IMPROVEMENT-CD 09/11/26	1,146,970.57	b
ROAD REPAIR	360,798.65	

TOTAL

6,225,125.50

A-FUND BALANCE AS OF 12.31.2025

5,961,665.27 c

NET SURPLUS/(DEFICIT) THROUGH 06.30.2026

254,058.29

FUND BALANCE AS OF 06.30.2026

6,215,723.56

DA FUND-HIGHWAY FUND CASH

CHECKING	21,665.80	
BOGC MONEY MARKET	291,653.44	a

TOTAL

313,319.24

DA-FUND BALANCE AS OF 12.31.2025

150,971.62 c

NET SURPLUS/(DEFICIT) THROUGH 06.30.2026

156,188.66

FUND BALANCE AS OF 06.30.2026

307,160.28

SL FUND-LIGHTING FUND CASH

CHECKING	16,630.67	
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TOTAL

16,630.67

SL-FUND BALANCE AS OF 12.31.2025

8,984.73 c

NET SURPLUS/(DEFICIT) THROUGH 06.30.2026

7,645.94

FUND BALANCE AS OF 06.30.2026

16,630.67

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
JUNE 30, 2026

	ACTUAL AS OF JUNE 30	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	11,745.64	7,500.00	-	7,500.00	4,245.64	156.61%
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	2,521.57	2,500.00	-	2,500.00	21.57	100.86%
A1550 · PUBLIC POUND / DOG CONTROL CHRG	-	-	-	-	-	0.0%
A2110 · ZONING FEES	1,545.12	2,000.00	-	2,000.00	(454.88)	77.26%
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	9,275.00	10,500.00	-	10,500.00	(1,225.00)	88.33%
A2391 · SUMMER REC FEES · OTHER	-	500.00	-	500.00	(500.00)	0.0%
A2401 · INTEREST & EARNINGS	23,112.97	45,000.00	-	45,000.00	(21,887.03)	51.36%
A2401.1 · INTEREST ON RESERVES	21,456.87	65,000.00	-	65,000.00	(43,543.13)	33.01%
A2410 · RENTAL OF REAL PROPERTY	400.00	1,000.00	-	1,000.00	(600.00)	40.0%
A2544 · DOG LICENSES	214.00	500.00	-	500.00	(286.00)	42.8%
A2550 · PUBLIC SAFETY PERMITS	-	-	-	-	-	0.0%
A2555 · BUILDING & ALTERATION PERMITS	41,486.00	75,000.00	-	75,000.00	(33,514.00)	55.32%
A2590 · PERMITS · OTHER	2,050.00	10,500.00	-	10,500.00	(8,450.00)	19.52%
A2610 · FINES & FORFEITED BAIL	3,741.00	10,000.00	-	10,000.00	(6,259.00)	37.41%
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	2,247.51	3,000.00	-	3,000.00	(752.49)	74.92%
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)	89.1%
A3089 · STATE AID, OTHER	-	39,000.00	-	39,000.00	(39,000.00)	0.0%
A3089.1 · CLEAN ENERGY NYSEDA	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	-	-	2,475.00	2,475.00	(2,475.00)	0.0%
A914.0 · ASSIGNED APPROPRIATED FUND BALANCE	-	319,810.00	27,540.00	347,350.00	(347,350.00)	0.0%
TOTAL REVENUE	778,585.79	1,533,391.00	30,015.00	1,563,406.00	(784,820.21)	49.8%

TOWN OF COPAKE-GENERAL FUND
BUDGET TO ACTUAL REPORT
JUNE 30, 2026

	ACTUAL AS OF JUNE 30	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
EXPENDITURES						
A10101 · LEGISLATIVE PERSONNEL SERVICES	10,500.06	21,000.00	-	21,000.00	(10,499.94)	50.0%
A10104 · LEGISLATIVE CONTRACTUAL	35.00	2,000.00	-	2,000.00	(1,965.00)	1.75%
A11101 · COURT PERSONNEL SERVICES	12,360.00	24,720.00	-	24,720.00	(12,360.00)	50.0%
A11101.1 · COURT CLERK	11,842.23	22,729.00	-	22,729.00	(10,886.77)	52.1%
A11104 · COURT CONTRACTUAL	3,021.74	6,400.00	-	6,400.00	(3,378.26)	47.22%
A12201 · SUPERVISOR PERSONNEL SERVICES	7,999.98	25,000.00	-	25,000.00	(17,000.02)	32.0%
A12204 · SUPERVISOR CONTRACTUAL	719.12	2,400.00	-	2,400.00	(1,680.88)	29.96%
A12301 · MUNICIPAL EXECUTIVE	5,630.79	29,525.00	-	29,525.00	(23,894.21)	19.07%
A13204 · ACCOUNTANT CONTRACTUAL	12,323.09	24,600.00	-	24,600.00	(12,276.91)	50.09%
A13214 · BOOKKEEPER CONTRACTUAL	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A13401 · BUDGET PERSONNEL SERVICES	750.00	1,500.00	-	1,500.00	(750.00)	50.0%
A13551 · ASSESSOR PERSONNEL SERVICES	16,518.31	35,203.00	-	35,203.00	(18,684.69)	46.92%
1.1 · ASSESSOR CLERK	4,691.02	10,079.00	-	10,079.00	(5,387.98)	46.54%
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	24,244.22	51,668.00	-	51,668.00	(27,423.78)	46.92%
1.1 · DEPUTY CLERK	7,936.40	14,211.00	-	14,211.00	(6,274.60)	55.85%
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	24,104.00	72,000.00	-	72,000.00	(47,896.00)	33.48%
A14204 · LAW CONTRACTUAL · LAND USE	5,447.83	7,200.00	-	7,200.00	(1,752.17)	75.66%
A14204 · LAW CONTRACTUAL · MISC	195.00	5,000.00	-	5,000.00	(4,805.00)	3.9%
A14404 · ENGINEER CONTRACTUAL	11,824.13	60,000.00	-	60,000.00	(48,175.87)	19.71%
A16201 · OPERATION OF PLANT PERS SERVICE	10,708.50	21,417.00	-	21,417.00	(10,708.50)	50.0%
A16202 · OPERATION OF PLANT EQUIPMENT	13,199.00	30,000.00	-	30,000.00	(16,801.00)	44.0%
A16204 · OPERATION OF PLANT CONTRACTUAL	25,713.32	70,000.00	-	70,000.00	(44,286.68)	36.73%
A16704 · CENTRAL PRINT/MAIL CONTRACTUAL	12,880.16	30,000.00	-	30,000.00	(17,119.84)	42.93%
A16802 · CENTRAL DATA PROC EQUIPMENT	104.62	3,000.00	-	3,000.00	(2,895.38)	3.49%
A16804 · CENTRAL DATA PROC CONTRACTUAL	13,880.71	25,000.00	-	25,000.00	(11,119.29)	55.52%
A19104 · UNALLOCATED INSURANCE	58,383.62	66,000.00	-	66,000.00	(7,616.38)	88.46%
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	2,322.00	4,644.00	-	4,644.00	(2,322.00)	50.0%
A35104 · ANIMAL CONTROL CONTRACTUAL	1,900.00	2,250.00	-	2,250.00	(350.00)	84.44%
A36201 · SAFETY INSPECTION PERSONNEL SER	17,317.90	36,907.00	-	36,907.00	(19,589.10)	46.92%
1.1 · SAFETY INSPECTION ADMIN ASST	2,047.65	12,578.00	-	12,578.00	(10,530.35)	16.28%
A36204 · SAFETY INSPECTION CONTRACTUAL	12,206.91	13,000.00	-	13,000.00	(793.09)	93.9%
A40201 · REGISTRAR OF VITAL PERSONNEL	351.85	750.00	-	750.00	(398.15)	46.91%

TOWN OF COPAKE-GENERAL FUND
BUDGET TO ACTUAL REPORT
JUNE 30, 2026

	ACTUAL AS OF JUNE 30	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A50101 - STREET ADMIN PERSONNEL SERVICES	38,146.56	77,886.00	-	77,886.00	(39,739.44)	48.98%
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	15,466.25	28,500.00	-	28,500.00	(13,033.75)	54.27%
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	4,062.12	8,657.00	-	8,657.00	(4,594.88)	46.92%
1.1 - PARKS MAINT STAFF	728.27	3,500.00	-	3,500.00	(2,771.73)	20.81%
A71102 - PARKS EQUIPMENT	110.77	150,900.00	-	150,900.00	(150,789.23)	0.07%
A71104 - PARKS CONTRACTUAL	5,523.57	20,000.00	-	20,000.00	(14,476.43)	27.62%
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	3,653.96	6,000.00	-	6,000.00	(2,346.04)	60.9%
A75504 - CELEBRATIONS CONTRACTUAL	62.58	3,000.00	-	3,000.00	(2,937.42)	2.09%
A80101 - ZONING PERSONNEL SERVICES	1,594.52	2,418.00	-	2,418.00	(823.48)	65.94%
A80104 - ZONING CONTRACTUAL	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
A80201 - PLANNING PERSONNEL SERVICES	2,979.26	7,700.00	-	7,700.00	(4,720.74)	38.69%
A80204 - PLANNING CONTRACTUAL	4,712.00	70,000.00	-	70,000.00	(65,288.00)	6.73%
A84104 - ELECTRIC & POWER	2,307.52	5,000.00	-	5,000.00	(2,692.48)	46.15%
A86864 - COMMUNITY DEV - MISC CMMTE	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A86874 - ECONOMIC DEV CONTRACTUAL	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
A86884 - COMMITTEES	3,600.00	3,500.00	-	3,500.00	100.00	102.86%
A87104 - CONSERVATION CONTRACTUAL	-	30,000.00	-	30,000.00	(30,000.00)	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	13,844.92	32,000.00	-	32,000.00	(18,155.08)	43.27%
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	42,313.94	99,000.00	-	99,000.00	(56,686.06)	42.74%
TOTAL EXPENDITURES	524,527.50	1,533,391.00	30,015.00	1,563,406.00	(1,038,878.50)	33.55%
NET SURPLUS/(DEFICIT)	254,058.29	-	-	-	254,058.29	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
JUNE 30, 2026

	ACTUAL AS OF JUNE 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	-	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	99.03	200.00	-	200.00	(100.97)	49.52%
DA2650 · SALE OF SCRAP MATERIALS	420.00	900.00	-	900.00	(480.00)	46.67%
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	2,128.05	6,000.00	-	6,000.00	(3,871.95)	35.47%
DA3501 · STATE AID · CHIPS	-	285,000.00	374,732.10	659,732.10	(659,732.10)	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	848,922.08	1,808,845.00	374,732.10	2,183,577.10	(1,334,655.02)	38.88%
EXPENDITURES						
DA51101 · GENERAL REPAIRS PERSONNEL SERVICES	82,552.56	205,652.00	-	205,652.00	(123,099.44)	40.14%
DA51104 · GENERAL REPAIRS CONTRACTUAL	103,061.30	293,000.00	-	293,000.00	(189,938.70)	35.18%
DA51122 · HIGHWAY IMPROVEMENTS · CHIPS	-	285,000.00	374,732.10	659,732.10	(659,732.10)	0.0%
DA51302 · MACHINERY EQUIPMENT	176,358.55	340,000.00	-	340,000.00	(163,641.45)	51.87%
DA51304 · MACHINERY CONTRACTUAL	67,409.47	118,000.00	-	118,000.00	(50,590.53)	57.13%
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)	70.56%
DA90108 · NYS RETIREMENT SYSTEM	-	50,000.00	-	50,000.00	(50,000.00)	0.0%
DA90308 · SOCIAL SECURITY EMP CONTRACTUAL	14,232.80	32,500.00	-	32,500.00	(18,267.20)	43.79%
DA90558 · DISABILITY INS BENEFITS	-	300.00	-	300.00	(300.00)	0.0%
DA90608 · HOSPITAL & MEDICAL (DENTAL) INS	61,877.88	132,000.00	-	132,000.00	(70,122.12)	46.88%
DA90898 · OTHER EMPLOYEE BENEFITS	4,708.80	9,100.00	-	9,100.00	(4,391.20)	51.75%
TOTAL EXPENDITURES	692,733.42	1,808,845.00	374,732.10	2,183,577.10	(1,490,843.68)	31.73%
NET SURPLUS/(DEFICIT)	156,188.66	-	-	-	156,188.66	100.0%

TOWN OF COPAKE-LIGHT FUND
BUDGET TO ACTUAL REPORT
JUNE 30, 2026

	ACTUAL AS OF JUNE 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	0.85	-	-	-	0.85	100.0%
SL599 · UNAROPIRIATED FUND BALANCE	-	-	-	-	-	0.0%
TOTAL REVENUES	12,540.85	12,540.00	-	12,540.00	0.85	100.01%
EXPENDITURES						
SL51824 · STREET LIGHTING CONTRACTUAL	4,894.91	12,540.00	-	12,540.00	(7,645.09)	39.03%
TOTAL EXPENDITURES	4,894.91	12,540.00	-	12,540.00	(7,645.09)	39.03%
NET SURPLUS/(DEFICIT)	7,645.94	-	-	-	7,645.94	100.0%