

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

A FUND-GENERAL FUND CASH

CHECKING	22,011.33	
TD BANK MONEY MARKET	103,705.41	
HEALTH RETIREMENT	229,098.05	
BOGC MONEY MARKET	2,682,858.82	a
PETTY CASH	420.00	

SPECIAL RESERVES

EQUIPMENT	1,176,568.10	
CAPITAL IMPROVEMENT	406,118.34	
CAPITAL IMPROVEMENT-CD 09/11/26	1,146,970.57	b
ROAD REPAIR	361,411.51	

TOTAL

6,129,162.13

A-FUND BALANCE AS OF 12.31.2025

5,961,665.27 c

NET SURPLUS/(DEFICIT) THROUGH 07.31.2026

142,576.00

FUND BALANCE AS OF 07.31.2026

6,104,241.27

DA FUND-HIGHWAY FUND CASH

CHECKING	15,521.28	
BOGC MONEY MARKET	144,233.48	a

TOTAL

159,754.76

DA-FUND BALANCE AS OF 12.31.2025

150,971.62 c

NET SURPLUS/(DEFICIT) THROUGH 07.31.2026

8,783.14

FUND BALANCE AS OF 07.31.2026

159,754.76

SL FUND-LIGHTING FUND CASH

CHECKING	15,775.74	
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TOTAL

15,775.74

SL-FUND BALANCE AS OF 12.31.2025

8,984.73 c

NET SURPLUS/(DEFICIT) THROUGH 07.31.2026

6,791.01

FUND BALANCE AS OF 07.31.2026

15,775.74

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
FUND BALANCE AVAILABILITY
JULY 31, 2026

A GENERAL - TOTAL FUND BALANCE	<u>6,104,241.27</u>
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RESTRICTED FUND BALANCE	3,118,563.71	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	319,810.00	
FUND BALANCE MINIMUM @ 50% OF BUDGET	766,695.50	
		<u>(4,205,069.21)</u>

A GENERAL - AVAILABLE FUND BALANCE	<u><u>1,899,172.06</u></u>
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DA HIGHWAY - TOTAL FUND BALANCE	<u>159,754.76</u>
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RESTRICTED FUND BALANCE	-	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	120,470.00	
USE OF APPROPRIATED FUND BALANCE	(120,470.00)	
FUND BALANCE MINIMUM @ 50% OF BUDGET	904,422.50	
		<u>(904,422.50)</u>

DA HIGHWAY - AVAILABLE FUND BALANCE	<u><u>(744,667.74)</u></u>
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SL LIGHT - TOTAL FUND BALANCE	<u>15,775.74</u>
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RESTRICTED FUND BALANCE	-	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	-	
FUND BALANCE MINIMUM @ 50% OF BUDGET	6,270.00	
		<u>(6,270.00)</u>

SL LIGHT - AVAILABLE FUND BALANCE	<u><u>9,505.74</u></u>
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See balance sheet for itemized breakdown of fund balance

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

	ACTUAL AS OF JULY 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	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	2,072.16	2,000.00	-	2,000.00	72.16	103.61%
A2115.1 · PLANNING BOARD FEES	826.50	1,000.00	-	1,000.00	(173.50)	82.65%
A2150 · SALE OF ELECTRIC	292.34	500.00	-	500.00	(207.66)	58.47%
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	147.00	500.00	-	500.00	(353.00)	29.4%
A2401 · INTEREST & EARNINGS	26,680.19	45,000.00	-	45,000.00	(18,319.81)	59.29%
A2401.1 · INTEREST ON RESERVES	25,150.36	65,000.00	-	65,000.00	(39,849.64)	38.69%
A2410 · RENTAL OF REAL PROPERTY	650.00	1,000.00	-	1,000.00	(350.00)	65.0%
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	8,550.00	10,500.00	-	10,500.00	(1,950.00)	81.43%
A2610 · FINES & FORFEITED BAIL	5,388.00	10,000.00	-	10,000.00	(4,612.00)	53.88%
A2652 · SALE OF TIMBER/STUMPAGE FEES	-	-	-	-	-	0.0%
A2701 · REFUND OF PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.0%
A2705 · GIFTS & DONATIONS	11,000.00	16,500.00	-	16,500.00	(5,500.00)	66.67%
A2709 · EMPLOYEES CONTRIBUTIONS	2,574.21	3,000.00	-	3,000.00	(425.79)	85.81%
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	14,575.50	39,000.00	-	39,000.00	(24,424.50)	37.37%
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	-	-	7,375.00	7,375.00	(7,375.00)	0.0%
A914.0 · ASSIGNED APPROPRIATED FUND BALANCE	-	319,810.00	31,735.00	351,545.00	(351,545.00)	0.0%
TOTAL REVENUE	815,463.05	1,533,391.00	39,110.00	1,572,501.00	(757,037.95)	51.86%

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

	ACTUAL AS OF JULY 31	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
EXPENDITURES						
A10101 · LEGISLATIVE PERSONNEL SERVICES	12,250.07	21,000.00	-	21,000.00	(8,749.93)	58.33%
A10104 · LEGISLATIVE CONTRACTUAL	35.00	2,000.00	-	2,000.00	(1,965.00)	1.75%
A11101 · COURT PERSONNEL SERVICES	14,420.00	24,720.00	-	24,720.00	(10,300.00)	58.33%
A11101.1 · COURT CLERK	14,050.23	22,729.00	-	22,729.00	(8,678.77)	61.82%
A11104 · COURT CONTRACTUAL	4,369.35	6,400.00	-	6,400.00	(2,030.65)	68.27%
A12201 · SUPERVISOR PERSONNEL SERVICES	9,333.31	25,000.00	-	25,000.00	(15,666.69)	37.33%
A12204 · SUPERVISOR CONTRACTUAL	750.61	2,400.00	-	2,400.00	(1,649.39)	31.28%
A12301 · MUNICIPAL EXECUTIVE	6,553.87	29,525.00	-	29,525.00	(22,971.13)	22.2%
A13204 · ACCOUNTANT CONTRACTUAL	14,390.87	24,600.00	-	24,600.00	(10,209.13)	58.5%
A13214 · BOOKKEEPER CONTRACTUAL	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A13401 · BUDGET PERSONNEL SERVICES	875.00	1,500.00	-	1,500.00	(625.00)	58.33%
A13551 · ASSESSOR PERSONNEL SERVICES	19,226.23	35,203.00	-	35,203.00	(15,976.77)	54.62%
1.1 · ASSESSOR CLERK	5,355.49	10,079.00	-	10,079.00	(4,723.51)	53.14%
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	28,218.68	51,668.00	-	51,668.00	(23,449.32)	54.62%
1.1 · DEPUTY CLERK	9,073.02	14,211.00	-	14,211.00	(5,137.98)	63.85%
A14104 · CLERK CONTRACTUAL	171.00	2,000.00	-	2,000.00	(1,829.00)	8.55%
A14204 · LAW CONTRACTUAL · GENERAL	17,815.00	50,000.00	-	50,000.00	(32,185.00)	35.63%
A14204 · LAW CONTRACTUAL · SOLAR	25,553.00	72,000.00	-	72,000.00	(46,447.00)	35.49%
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	12,493.25	21,417.00	-	21,417.00	(8,923.75)	58.33%
A16202 · OPERATION OF PLANT EQUIPMENT	37,117.92	30,000.00	-	30,000.00	7,117.92	123.73%
A16204 · OPERATION OF PLANT CONTRACTUAL	28,868.55	70,000.00	-	70,000.00	(41,131.45)	41.24%
A16704 · CENTRAL PRINT/MAIL CONTRACTUAL	13,972.11	30,000.00	-	30,000.00	(16,027.89)	46.57%
A16802 · CENTRAL DATA PROC EQUIPMENT	104.62	3,000.00	-	3,000.00	(2,895.38)	3.49%
A16804 · CENTRAL DATA PROC CONTRACTUAL	15,212.90	25,000.00	-	25,000.00	(9,787.10)	60.85%
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	2,709.00	4,644.00	-	4,644.00	(1,935.00)	58.33%
A35104 · ANIMAL CONTROL CONTRACTUAL	2,850.00	2,250.00	-	2,250.00	600.00	126.67%
A36201 · SAFETY INSPECTION PERSONNEL SER	20,156.90	36,907.00	-	36,907.00	(16,750.10)	54.62%
1.1 · SAFETY INSPECTION ADMIN ASST	2,139.78	12,578.00	-	12,578.00	(10,438.22)	17.01%
A36204 · SAFETY INSPECTION CONTRACTUAL	12,312.11	13,000.00	-	13,000.00	(687.89)	94.71%
A40201 · REGISTRAR OF VITAL PERSONNEL	409.53	750.00	-	750.00	(340.47)	54.6%

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

	ACTUAL AS OF JULY 31	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A50101 · STREET ADMIN PERSONNEL SERVICES	44,137.80	77,886.00	-	77,886.00	(33,748.20)	56.67%
A50102 · HAMLET STREETSCAPE & PARKING LOT	7,375.00	-	7,375.00 1	7,375.00	-	100.0%
A50104 · STREET ADMIN CONTRACTUAL	436.93	500.00	-	500.00	(63.07)	87.39%
A51322 · GARAGE CAPITAL OUTLAY	31,735.00	-	31,735.00 2	31,735.00	-	100.0%
A51324 · GARAGE CONTRACTUAL	17,322.67	28,500.00	-	28,500.00	(11,177.33)	60.78%
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	4,728.04	8,657.00	-	8,657.00	(3,928.96)	54.62%
1.1 · PARKS MAINT STAFF	897.39	3,500.00	-	3,500.00	(2,602.61)	25.64%
A71102 · PARKS EQUIPMENT	110.77	150,900.00	-	150,900.00	(150,789.23)	0.07%
A71104 · PARKS CONTRACTUAL	6,247.47	20,000.00	-	20,000.00	(13,752.53)	31.24%
A73101 · YOUTH PROGRAM PERSONNEL SERVICE	9,224.95	40,000.00	-	40,000.00	(30,775.05)	23.06%
A73104 · YOUTH PROGRAM CONTRACTUAL	6,056.62	16,000.00	-	16,000.00	(9,943.38)	37.85%
A75104 · HISTORIAN CONTRACTUAL	-	964.00	-	964.00	(964.00)	0.0%
A75204 · HISTORICAL PROPERTY CONTRACTUAL	3,902.33	6,000.00	-	6,000.00	(2,097.67)	65.04%
A75504 · CELEBRATIONS CONTRACTUAL	476.22	3,000.00	-	3,000.00	(2,523.78)	15.87%
A80101 · ZONING PERSONNEL SERVICES	1,959.42	2,418.00	-	2,418.00	(458.58)	81.04%
A80104 · ZONING CONTRACTUAL	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
A80201 · PLANNING PERSONNEL SERVICES	3,409.68	7,700.00	-	7,700.00	(4,290.32)	44.28%
A80204 · PLANNING CONTRACTUAL	15,636.00	70,000.00	-	70,000.00	(54,364.00)	22.34%
A84104 · ELECTRIC & POWER	2,592.19	5,000.00	-	5,000.00	(2,407.81)	51.84%
A86864 · COMMUNITY DEV · MISC CMMTE	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A86874 · ECONOMIC DEV CONTRACTUAL	-	1,500.00	(100.00) 3	1,400.00	(1,400.00)	0.0%
A86884 · COMMITTEES	3,600.00	3,500.00	100.00	3,600.00	-	100.0%
A87104 · CONSERVATION CONTRACTUAL	30,000.00	30,000.00	-	30,000.00	-	100.0%
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	16,795.01	32,000.00	-	32,000.00	(15,204.99)	52.48%
A90508 · UNEMPLOYMENT INS BENEFITS	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A90558 · DISABILITY INS BENEFITS	358.53	1,200.00	-	1,200.00	(841.47)	29.88%
A90608 · HOSPITAL & MEDICAL(DENTAL) INS	45,543.86	99,000.00	-	99,000.00	(53,456.14)	46.0%
TOTAL EXPENDITURES	672,887.05	1,533,391.00	39,110.00	1,572,501.00	(899,613.95)	42.79%
NET SURPLUS/(DEFICIT)	142,576.00	-	-	-	142,576.00	100.0%

- 1- use of reserve; resolution No. 18 June 2025
2- use of NYSERDA funds from prior years (\$6,118); remaining to come from approved future NYSERDA funds
3- resolution No. 21 July 9, 2026

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

	ACTUAL AS OF JULY 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	113.47	200.00	-	200.00	(86.53)	56.74%
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	2,476.91	6,000.00	-	6,000.00	(3,523.09)	41.28%
DA3501 · STATE AID · CHIPS	-	285,000.00	81,732.10	366,732.10	(366,732.10)	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	849,285.38	1,808,845.00	81,732.10	1,890,577.10	(1,041,291.72)	44.92%
EXPENDITURES						
DA51101 · GENERAL REPAIRS PERSONNEL SERVICES	108,162.19	205,652.00	-	205,652.00	(97,489.81)	52.6%
DA51104 · GENERAL REPAIRS CONTRACTUAL	149,832.80	293,000.00	-	293,000.00	(143,167.20)	51.14%
DA51122 · HIGHWAY IMPROVEMENTS · CHIPS	63,184.52	285,000.00	81,732.10	366,732.10	(303,547.58)	17.23%
DA51302 · MACHINERY EQUIPMENT	176,358.55	340,000.00	-	340,000.00	(163,641.45)	51.87%
DA51304 · MACHINERY CONTRACTUAL	71,194.38	118,000.00	-	118,000.00	(46,805.62)	60.33%
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	16,165.29	32,500.00	-	32,500.00	(16,334.71)	49.74%
DA90558 · DISABILITY INS BENEFITS	-	300.00	-	300.00	(300.00)	0.0%
DA90608 · HOSPITAL & MEDICAL (DENTAL) INS	67,900.99	132,000.00	-	132,000.00	(64,099.01)	51.44%
DA90898 · OTHER EMPLOYEE BENEFITS	5,171.46	9,100.00	-	9,100.00	(3,928.54)	56.83%
TOTAL EXPENDITURES	840,502.24	1,808,845.00	81,732.10	1,890,577.10	(1,050,074.86)	44.46%
NET SURPLUS/(DEFICIT)	8,783.14	-	-	-	8,783.14	100.0%

1- chips increase resolution No. 21 July 9, 2026

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

	ACTUAL AS OF JULY 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	0.99	-	-	-	0.99	100.0%
SL599 · UNAROPIRIATED FUND BALANCE	-	-	-	-	-	0.0%
TOTAL REVENUES	12,540.99	12,540.00	-	12,540.00	0.99	100.01%
EXPENDITURES						
SL51824 · STREET LIGHTING CONTRACTUAL	5,749.98	12,540.00	-	12,540.00	(6,790.02)	45.85%
TOTAL EXPENDITURES	5,749.98	12,540.00	-	12,540.00	(6,790.02)	45.85%
NET SURPLUS/(DEFICIT)	6,791.01	-	-	-	6,791.01	100.0%