

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

A FUND-GENERAL FUND CASH

CHECKING	22,027.32	
TD BANK MONEY MARKET	103,881.57	
HEALTH RETIREMENT	229,487.20	
BOGC MONEY MARKET	2,559,391.52	a
PETTY CASH	420.00	

SPECIAL RESERVES

EQUIPMENT	1,178,566.65	
CAPITAL IMPROVEMENT	406,183.96	
CAPITAL IMPROVEMENT-CD 09/11/26	1,146,970.57	b
ROAD REPAIR	362,025.41	

TOTAL

6,008,954.20

A-FUND BALANCE AS OF 12.31.2025

5,961,665.27 c

NET SURPLUS/(DEFICIT) THROUGH 08.31.2026

51,884.43

FUND BALANCE AS OF 08.31.2026

6,013,549.70

DA FUND-HIGHWAY FUND CASH

CHECKING	15,556.05	
BOGC MONEY MARKET	229,429.46	a

TOTAL

244,985.51

DA-FUND BALANCE AS OF 12.31.2025

150,971.62 c

NET SURPLUS/(DEFICIT) THROUGH 08.31.2026

79,521.19

FUND BALANCE AS OF 08.31.2026

230,492.81

SL FUND-LIGHTING FUND CASH

CHECKING	14,871.77	
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TOTAL

14,871.77

SL-FUND BALANCE AS OF 12.31.2025

8,984.73 c

NET SURPLUS/(DEFICIT) THROUGH 08.31.2026

5,887.04

FUND BALANCE AS OF 08.31.2026

14,871.77

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
AUGUST 31, 2026**

A GENERAL - TOTAL FUND BALANCE	<u>6,013,549.70</u>
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RESTRICTED FUND BALANCE	3,121,241.78	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	319,810.00	
FUND BALANCE MINIMUM @ 50% OF BUDGET	766,695.50	
		<u>(4,207,747.28)</u>

A GENERAL - AVAILABLE FUND BALANCE	<u><u>1,805,802.42</u></u>
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DA HIGHWAY - TOTAL FUND BALANCE	<u>230,492.81</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)	
		<u>-</u>

DA HIGHWAY - AVAILABLE FUND BALANCE	<u><u>230,492.81</u></u>
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SL LIGHT - TOTAL FUND BALANCE	<u>14,871.77</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>8,601.77</u></u>
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See balance sheet for itemized breakdown of fund balance

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

	ACTUAL AS OF AUGUST 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	179,776.07	500,000.00	-	500,000.00	(320,223.93)	35.96%
A1170 · FRANCHISE TAX	39,563.25	43,000.00	-	43,000.00	(3,436.75)	92.01%
A1255 · CLERK FEES	2,849.26	2,500.00	-	2,500.00	349.26	113.97%
A1550 · PUBLIC POUND / DOG CONTROL CHR	-	-	-	-	-	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	28,139.94	27,000.00	-	27,000.00	1,139.94	104.22%
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	517.00	500.00	-	500.00	17.00	103.4%
A2401 · INTEREST & EARNINGS	30,027.84	45,000.00	-	45,000.00	(14,972.16)	66.73%
A2401.1 · INTEREST ON RESERVES	28,842.58	65,000.00	-	65,000.00	(36,157.42)	44.37%
A2410 · RENTAL OF REAL PROPERTY	750.00	1,000.00	-	1,000.00	(250.00)	75.0%
A2544 · DOG LICENSES	286.00	500.00	-	500.00	(214.00)	57.2%
A2550 · PUBLIC SAFETY PERMITS	-	-	-	-	-	0.0%
A2555 · BUILDING & ALTERATION PERMITS	59,459.50	75,000.00	-	75,000.00	(15,540.50)	79.28%
A2590 · PERMITS · OTHER	14,450.00	10,500.00	-	10,500.00	3,950.00	137.62%
A2610 · FINES & FORFEITED BAIL	4,360.00	10,000.00	-	10,000.00	(5,640.00)	43.6%
A2652 · SALE OF TIMBER/STUMPAGE FEES	-	-	-	-	-	0.0%
A2701 · REFUND OF PRIOR YEARS EXPENDITURES	-	-	-	-	-	0.0%
A2705 · GIFTS & DONATIONS	12,000.00	16,500.00	-	16,500.00	(4,500.00)	72.73%
A2709 · EMPLOYEES CONTRIBUTIONS	2,900.91	3,000.00	-	3,000.00	(99.09)	96.7%
A2750 · AIM RELATED PAYMENT	-	-	-	-	-	0.0%
A2770.1 · UNCLASSIFIED REVENUE	3,035.54	-	-	-	3,035.54	100.0%
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	16,933.50	39,000.00	-	39,000.00	(22,066.50)	43.42%
A3089.1 · CLEAN ENERGY NYSERDA	13,300.00	-	8,166.98	8,166.98	5,133.02	162.85%
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	-	-	8,000.00	8,000.00	(8,000.00)	0.0%
TOTAL REVENUE	815,110.06	319,810.00	31,735.00	351,545.00	(351,545.00)	0.0%
		1,533,391.00	47,901.98	1,581,292.98	(766,182.92)	51.55%

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

	ACTUAL AS OF AUGUST 31	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
EXPENDITURES						
A10101 - LEGISLATIVE PERSONNEL SERVICES	14,000.08	21,000.00	-	21,000.00	(6,999.92)	66.67%
A10104 - LEGISLATIVE CONTRACTUAL	35.00	2,000.00	-	2,000.00	(1,965.00)	1.75%
A11101 - COURT PERSONNEL SERVICES	16,480.00	24,720.00	-	24,720.00	(8,240.00)	66.67%
A11101.1 - COURT CLERK	16,130.98	22,729.00	-	22,729.00	(6,598.02)	70.97%
A11104 - COURT CONTRACTUAL	4,400.84	6,400.00	-	6,400.00	(1,999.16)	68.76%
A12201 - SUPERVISOR PERSONNEL SERVICES	10,666.64	25,000.00	-	25,000.00	(14,333.36)	42.67%
A12204 - SUPERVISOR CONTRACTUAL	782.10	2,400.00	-	2,400.00	(1,617.90)	32.59%
A12301 - MUNICIPAL EXECUTIVE	7,476.95	29,525.00	-	29,525.00	(22,048.05)	25.32%
A13204 - ACCOUNTANT CONTRACTUAL	16,321.02	24,600.00	-	24,600.00	(8,278.98)	66.35%
A13214 - BOOKKEEPER CONTRACTUAL	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A13401 - BUDGET PERSONNEL SERVICES	1,000.00	1,500.00	-	1,500.00	(500.00)	66.67%
A13551 - ASSESSOR PERSONNEL SERVICES	21,934.15	35,203.00	-	35,203.00	(13,268.85)	62.31%
1.1 - ASSESSOR CLERK	6,128.62	10,079.00	-	10,079.00	(3,950.38)	60.81%
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	32,193.14	51,668.00	-	51,668.00	(19,474.86)	62.31%
1.1 - DEPUTY CLERK	10,403.98	14,211.00	-	14,211.00	(3,807.02)	73.21%
A14104 - CLERK CONTRACTUAL	171.00	2,000.00	-	2,000.00	(1,829.00)	8.55%
A14204 - LAW CONTRACTUAL - GENERAL	19,623.74	50,000.00	-	50,000.00	(30,376.26)	39.25%
A14204 - LAW CONTRACTUAL - SOLAR	34,040.00	72,000.00	-	72,000.00	(37,960.00)	47.28%
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	14,278.00	21,417.00	-	21,417.00	(7,139.00)	66.67%
A16202 - OPERATION OF PLANT EQUIPMENT	38,166.98	30,000.00	8,166.98	38,166.98	-	100.0%
A16204 - OPERATION OF PLANT CONTRACTUAL	32,157.14	70,000.00	-	70,000.00	(37,842.86)	45.94%
A16704 - CENTRAL PRINT/MAIL CONTRACTUAL	15,273.93	30,000.00	-	30,000.00	(14,726.07)	50.91%
A16802 - CENTRAL DATA PROC EQUIPMENT	104.62	3,000.00	-	3,000.00	(2,895.38)	3.49%
A16804 - CENTRAL DATA PROC CONTRACTUAL	16,398.44	25,000.00	-	25,000.00	(8,601.56)	65.59%
A19104 - UNALLOCATED INSURANCE	58,849.62	66,000.00	-	66,000.00	(7,150.38)	89.17%
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	3,096.00	4,644.00	-	4,644.00	(1,548.00)	66.67%
A35104 - ANIMAL CONTROL CONTRACTUAL	2,850.00	2,250.00	-	2,250.00	600.00	126.67%
A36201 - SAFETY INSPECTION PERSONNEL SER	22,995.90	36,907.00	-	36,907.00	(13,911.10)	62.31%
1.1 - SAFETY INSPECTION ADMIN ASST	2,593.38	12,578.00	-	12,578.00	(9,984.62)	20.62%
A36204 - SAFETY INSPECTION CONTRACTUAL	12,441.92	13,000.00	-	13,000.00	(558.08)	95.71%
A40201 - REGISTRAR OF VITAL PERSONNEL	467.21	750.00	-	750.00	(282.79)	62.3%

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

	ACTUAL AS OF AUGUST 31	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A50101 · STREET ADMIN PERSONNEL SERVICES	50,129.04	77,886.00	-	77,886.00	(27,756.96)	64.36%
A50102 · HAMLET STREETScape & PARKING LOT	8,000.00	-	8,000.00 1	8,000.00	-	100.0%
A50104 · STREET ADMIN CONTRACTUAL	498.94	500.00	-	500.00	(1.06)	99.79%
A51322 · GARAGE CAPITAL OUTLAY	31,735.00	-	31,735.00 2	31,735.00	-	100.0%
A51324 · GARAGE CONTRACTUAL	18,268.67	28,500.00	-	28,500.00	(10,231.33)	64.1%
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	1,500.00	1,200.00	-	1,200.00	300.00	125.0%
A71101 · PARKS PERSONNEL	5,393.96	8,657.00	-	8,657.00	(3,263.04)	62.31%
1.1 · PARKS MAINT STAFF	1,162.60	3,500.00	-	3,500.00	(2,337.40)	33.22%
A71102 · PARKS EQUIPMENT	110.77	150,900.00	-	150,900.00	(150,789.23)	0.07%
A71104 · PARKS CONTRACTUAL	7,395.67	20,000.00	-	20,000.00	(12,604.33)	36.98%
A73101 · YOUTH PROGRAM PERSONNEL SERVICE	23,793.79	40,000.00	-	40,000.00	(16,206.21)	59.48%
A73104 · YOUTH PROGRAM CONTRACTUAL	12,438.31	16,000.00	-	16,000.00	(3,561.69)	77.74%
A75104 · HISTORIAN CONTRACTUAL	-	964.00	-	964.00	(964.00)	0.0%
A75204 · HISTORICAL PROPERTY CONTRACTUAL	4,080.66	6,000.00	-	6,000.00	(1,919.34)	68.01%
A75504 · CELEBRATIONS CONTRACTUAL	476.22	3,000.00	-	3,000.00	(2,523.78)	15.87%
A80101 · ZONING PERSONNEL SERVICES	2,354.96	2,418.00	-	2,418.00	(63.04)	97.39%
A80104 · ZONING CONTRACTUAL	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
A80201 · PLANNING PERSONNEL SERVICES	4,113.26	7,700.00	-	7,700.00	(3,586.74)	53.42%
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	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	20,225.57	32,000.00	-	32,000.00	(11,774.43)	63.21%
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	56,729.96	99,000.00	-	99,000.00	(42,270.04)	57.3%
TOTAL EXPENDITURES	763,225.63	1,533,391.00	47,901.98	1,581,292.98	(818,067.35)	48.27%
NET SURPLUS/(DEFICIT)	51,884.43	-	-	-	51,884.43	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
4- clean energy grant

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

	ACTUAL AS OF AUGUST 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	-	100.0%
DA2300 · TRANSPORTATION SERVICES · OTHER	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
DA2401 · INTEREST AND EARNINGS	148.24	200.00	-	200.00	(51.76)	74.12%
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	2,825.77	6,000.00	-	6,000.00	(3,174.23)	47.1%
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	1,199,669.01	1,808,845.00	81,732.10	1,890,577.10	(690,908.09)	63.46%
EXPENDITURES						
DA51101 · GENERAL REPAIRS PERSONNEL SERVICES	138,751.13	205,652.00	-	205,652.00	(66,900.87)	67.47%
DA51104 · GENERAL REPAIRS CONTRACTUAL	187,874.72	293,000.00	-	293,000.00	(105,125.28)	64.12%
DA51122 · HIGHWAY IMPROVEMENTS · CHIPS	234,707.96	285,000.00	81,732.10	366,732.10	(132,024.14)	64.0%
DA51302 · MACHINERY EQUIPMENT	176,358.55	340,000.00	-	340,000.00	(163,641.45)	51.87%
DA51304 · MACHINERY CONTRACTUAL	95,735.53	118,000.00	-	118,000.00	(22,264.47)	81.13%
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)	70.55%
DA90108 · NYS RETIREMENT SYSTEM	-	50,000.00	-	50,000.00	(50,000.00)	0.0%
DA90308 · SOCIAL SECURITY EMP CONTRACTUAL	18,478.70	32,500.00	-	32,500.00	(14,021.30)	56.86%
DA90558 · DISABILITY INS BENEFITS	-	300.00	-	300.00	(300.00)	0.0%
DA90608 · HOSPITAL & MEDICAL (DENTAL) INS	79,947.21	132,000.00	-	132,000.00	(52,052.79)	60.57%
DA90898 · OTHER EMPLOYEE BENEFITS	5,761.96	9,100.00	-	9,100.00	(3,338.04)	63.32%
TOTAL EXPENDITURES	1,120,147.82	1,808,845.00	81,732.10	1,890,577.10	(770,429.28)	59.25%
NET SURPLUS/(DEFICIT)	79,521.19	-	-	-	79,521.19	100.0%

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

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

	ACTUAL AS OF AUGUST 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	1.12	-	-	-	1.12	100.0%
SL599 - UNAROPIRATED FUND BALANCE	-	-	-	-	-	0.0%
TOTAL REVENUES	12,541.12	12,540.00	-	12,540.00	1.12	100.01%
EXPENDITURES						
SL51824 - STREET LIGHTING CONTRACTUAL	6,654.08	12,540.00	-	12,540.00	(5,885.92)	53.06%
TOTAL EXPENDITURES	6,654.08	12,540.00	-	12,540.00	(5,885.92)	53.06%
NET SURPLUS/(DEFICIT)	5,887.04	-	-	-	5,887.04	100.0%