

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

A FUND-GENERAL FUND CASH

CHECKING	22,038.82
TD BANK MONEY MARKET	(72,311.91)
HEALTH RETIREMENT	229,864.44
BOGC MONEY MARKET	2,532,016.47 <i>a</i>
PETTY CASH	420.00

SPECIAL RESERVES

EQUIPMENT	1,180,504.02
CAPITAL IMPROVEMENT	405,601.52
CAPITAL IMPROVEMENT-CD 06/08/2027	1,174,669.91 <i>b</i>
ROAD REPAIR	362,620.52

TOTAL

5,835,423.79

A-FUND BALANCE AS OF 12.31.2025

5,961,665.27 *c*

NET SURPLUS/(DEFICIT) THROUGH 09.30.2026

(131,939.61)

FUND BALANCE AS OF 09.30.2026

5,829,725.66

DA FUND-HIGHWAY FUND CASH

CHECKING	15,580.60
BOGC MONEY MARKET	142,892.03 <i>a</i>

TOTAL

158,472.63

DA-FUND BALANCE AS OF 12.31.2025

150,971.62 *c*

NET SURPLUS/(DEFICIT) THROUGH 09.30.2026

5,154.74

FUND BALANCE AS OF 09.30.2026

156,126.36

SL FUND-LIGHTING FUND CASH

CHECKING	13,938.87
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TOTAL

13,938.87

SL-FUND BALANCE AS OF 12.31.2025

8,984.73 *c*

NET SURPLUS/(DEFICIT) THROUGH 09.30.2026

4,954.14

FUND BALANCE AS OF 09.30.2026

13,938.87

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
SEPTEMBER 30, 2026

	ACTUAL AS OF SEPTEMBER 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	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	3,834.64	2,500.00	-	2,500.00	1,334.64	153.39%
A1550 · PUBLIC POUND / DOG CONTROL CHR	-	-	-	-	-	0.0%
A2110 · ZONING FEES	2,729.74	2,000.00	-	2,000.00	729.74	136.49%
A2115.1 · PLANNING BOARD FEES	1,051.50	1,000.00	-	1,000.00	51.50	105.15%
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	59,124.52	45,000.00	-	45,000.00	14,124.52	131.39%
A2401.1 · INTEREST ON RESERVES	32,419.86	65,000.00	-	65,000.00	(32,580.14)	49.88%
A2410 · RENTAL OF REAL PROPERTY	950.00	1,000.00	-	1,000.00	(50.00)	95.0%
A2544 · DOG LICENSES	404.00	500.00	-	500.00	(96.00)	80.8%
A2550 · PUBLIC SAFETY PERMITS	-	-	-	-	-	0.0%
A2555 · BUILDING & ALTERATION PERMITS	88,443.50	75,000.00	-	75,000.00	13,443.50	117.93%
A2590 · PERMITS · OTHER	16,275.00	10,500.00	-	10,500.00	5,775.00	155.0%
A2610 · FINES & FORFEITED BAIL	7,237.00	10,000.00	-	10,000.00	(2,763.00)	72.37%
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	3,390.96	3,000.00	-	3,000.00	390.96	113.03%
A2770.1 · UNCLASSIFIED REVENUE	-	-	-	-	-	0.0%
A2770.3 · NYSERDA LAW FUNDS	7,723.28	-	-	-	7,723.28	100.0%
A3001 · STATE AID REVENUE SHARING	11,239.00	-	-	-	11,239.00	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 NYSEDA	13,300.00	-	-	-	-	159.53%
A878.0 · CAPITAL IMPROVEMENT RESERVE	-	-	8,336.97	8,336.97	4,963.03	0.0%
A914.0 · ASSIGNED APROPRIATED FUND BALANCE	-	-	9,250.00	9,250.00	(9,250.00)	0.0%
TOTAL REVENUE	892,349.49	319,810.00	31,735.00	351,545.00	(351,545.00)	0.0%
		1,533,391.00	49,321.97	1,582,712.97	(690,363.48)	56.38%

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

	ACTUAL AS OF SEPTEMBER 30	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
EXPENDITURES						
A10101 · LEGISLATIVE PERSONNEL SERVICES	15,750.09	21,000.00	-	21,000.00	(5,249.91)	75.0%
A10104 · LEGISLATIVE CONTRACTUAL	35.00	2,000.00	-	2,000.00	(1,965.00)	1.75%
A11101 · COURT PERSONNEL SERVICES	18,540.00	24,720.00	-	24,720.00	(6,180.00)	75.0%
A11101.1 · COURT CLERK	18,945.73	22,729.00	-	22,729.00	(3,783.27)	83.36%
A11104 · COURT CONTRACTUAL	4,987.19	6,400.00	-	6,400.00	(1,412.81)	77.93%
A12201 · SUPERVISOR PERSONNEL SERVICES	11,999.97	25,000.00	-	25,000.00	(13,000.03)	48.0%
A12204 · SUPERVISOR CONTRACTUAL	1,055.73	2,400.00	-	2,400.00	(1,344.27)	43.99%
A12301 · MUNICIPAL EXECUTIVE	8,861.57	29,525.00	-	29,525.00	(20,663.43)	30.01%
A13204 · ACCOUNTANT CONTRACTUAL	18,195.24	24,600.00	-	24,600.00	(6,404.76)	73.96%
A13214 · BOOKKEEPER CONTRACTUAL	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A13401 · BUDGET PERSONNEL SERVICES	1,125.00	1,500.00	-	1,500.00	(375.00)	75.0%
A13551 · ASSESSOR PERSONNEL SERVICES	25,996.03	35,203.00	-	35,203.00	(9,206.97)	73.85%
1.1 · ASSESSOR CLERK	7,292.85	10,079.00	-	10,079.00	(2,786.15)	72.36%
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	38,154.83	51,668.00	-	51,668.00	(13,513.17)	73.85%
1.1 · DEPUTY CLERK	11,632.73	14,211.00	-	14,211.00	(2,578.27)	81.86%
A14104 · CLERK CONTRACTUAL	171.00	2,000.00	-	2,000.00	(1,829.00)	8.55%
A14204 · LAW CONTRACTUAL · GENERAL	21,762.24	50,000.00	-	50,000.00	(28,237.76)	43.52%
A14204 · LAW CONTRACTUAL · SOLAR	42,205.00	72,000.00	-	72,000.00	(29,795.00)	58.62%
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	23,392.62	60,000.00	-	60,000.00	(36,607.38)	38.99%
A16201 · OPERATION OF PLANT PERS SERVICE	16,062.75	21,417.00	-	21,417.00	(5,354.25)	75.0%
A16202 · OPERATION OF PLANT EQUIPMENT	38,336.97	30,000.00	8,336.97 4	38,336.97	-	100.0%
A16204 · OPERATION OF PLANT CONTRACTUAL	38,236.50	70,000.00	-	70,000.00	(31,763.50)	54.62%
A16704 · CENTRAL PRINT/MAIL CONTRACTUAL	16,703.97	30,000.00	-	30,000.00	(13,296.03)	55.68%
A16802 · CENTRAL DATA PROC EQUIPMENT	104.62	3,000.00	-	3,000.00	(2,895.38)	3.49%
A16804 · CENTRAL DATA PROC CONTRACTUAL	17,606.95	25,000.00	-	25,000.00	(7,393.05)	70.43%
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	(300.00) 5	69,700.00	(69,700.00)	0.0%
A35101 · ANIMAL CONTROL PERSONNEL SERV	3,483.00	4,644.00	-	4,644.00	(1,161.00)	75.0%
A35104 · ANIMAL CONTROL CONTRACTUAL	2,850.00	2,250.00	-	2,250.00	600.00	126.67%
A36201 · SAFETY INSPECTION PERSONNEL SER	27,254.40	36,907.00	-	36,907.00	(9,652.60)	73.85%
1.1 · SAFETY INSPECTION ADMIN ASST	3,360.06	12,578.00	-	12,578.00	(9,217.94)	26.71%
A36204 · SAFETY INSPECTION CONTRACTUAL	12,870.44	13,000.00	-	13,000.00	(129.56)	99.0%
A40201 · REGISTRAR OF VITAL PERSONNEL	553.73	750.00	-	750.00	(196.27)	73.83%

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

	ACTUAL AS OF SEPTEMBER 30	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A50101 · STREET ADMIN PERSONNEL SERVICES	59,115.90	77,886.00	-	77,886.00	(18,770.10)	75.9%
A50102 · HAMLET STREETSCAPE & PARKING LOT	9,250.00	-	9,250.00 1	9,250.00	-	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	19,016.98	28,500.00	-	28,500.00	(9,483.02)	66.73%
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	300.00 5	1,500.00	-	100.0%
A71101 · PARKS PERSONNEL	6,392.84	8,657.00	-	8,657.00	(2,264.16)	73.85%
1.1 · PARKS MAINT STAFF	1,474.39	3,500.00	-	3,500.00	(2,025.61)	42.13%
A71102 · PARKS EQUIPMENT	110.77	150,900.00	-	150,900.00	(150,789.23)	0.07%
A71104 · PARKS CONTRACTUAL	8,900.75	20,000.00	-	20,000.00	(11,099.25)	44.5%
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	4,254.16	6,000.00	-	6,000.00	(1,745.84)	70.9%
A75504 · CELEBRATIONS CONTRACTUAL	476.22	3,000.00	-	3,000.00	(2,523.78)	15.87%
A80101 · ZONING PERSONNEL SERVICES	3,961.52	2,418.00	-	2,418.00	1,543.52	163.84%
A80104 · ZONING CONTRACTUAL	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
A80201 · PLANNING PERSONNEL SERVICES	4,726.12	7,700.00	-	7,700.00	(2,973.88)	61.38%
A80204 · PLANNING CONTRACTUAL	15,636.00	70,000.00	-	70,000.00	(54,364.00)	22.34%
A84104 · ELECTRIC & POWER	3,490.61	5,000.00	-	5,000.00	(1,509.39)	69.81%
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	23,376.94	32,000.00	-	32,000.00	(8,623.06)	73.05%
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	58,100.93	99,000.00	-	99,000.00	(40,899.07)	58.69%
A99019 · TRANSFERS OUT	176,358.55	-	-	-	176,358.55	100.0%
TOTAL EXPENDITURES	1,024,289.10	1,533,391.00	49,321.97	1,582,712.97	(558,423.87)	64.72%
NET SURPLUS/(DEFICIT)	(131,939.61)	-	-	-	(131,939.61)	100.0%

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

TOWN OF COPENHAGEN-GENERAL FUND
BUDGET TO ACTUAL REPORT
SEPTEMBER 30, 2026

ACTUAL AS OF SEPTEMBER 30	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
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5- resolution No. 22 August 8, 2026

TOWN OF COPAKE-HIGHWAY FUND
BUDGET TO ACTUAL REPORT
SEPTEMBER 30, 2026

	ACTUAL AS OF SEPTEMBER 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	-	100.0%
DA2300 · TRANSPORTATION SERVICES · OTHER	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
DA2401 · INTEREST AND EARNINGS	172.79	200.00	-	200.00	(27.21)	86.4%
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	3,349.06	6,000.00	-	6,000.00	(2,650.94)	55.82%
DA3501 · STATE AID · CHIPS	-	285,000.00	81,732.10	366,732.10	(366,732.10)	0.0%
DA5031 · INTERFUND TRANSFERS	176,358.55	-	-	-	176,358.55	100.0%
DA5111 · 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	1,376,575.40	1,808,845.00	81,732.10	1,890,577.10	(514,001.70)	72.81%
EXPENDITURES						
DA51101 · GENERAL REPAIRS PERSONNEL SERVICES	180,196.16	205,652.00	-	205,652.00	(25,455.84)	87.62%
DA51104 · GENERAL REPAIRS CONTRACTUAL	252,572.60	293,000.00	-	293,000.00	(40,427.40)	86.2%
DA51122 · HIGHWAY IMPROVEMENTS · CHIPS	366,732.10	285,000.00	81,732.10	366,732.10	-	100.0%
DA51302 · MACHINERY EQUIPMENT	176,358.55	340,000.00	-	340,000.00	(163,641.45)	51.87%
DA51304 · MACHINERY CONTRACTUAL	105,095.68	118,000.00	-	118,000.00	(12,904.32)	89.06%
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	21,609.24	32,500.00	-	32,500.00	(10,890.76)	66.49%
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	6,377.06	9,100.00	-	9,100.00	(2,722.94)	70.08%
TOTAL EXPENDITURES	1,371,420.66	1,808,845.00	81,732.10	1,890,577.10	(519,156.44)	72.54%
NET SURPLUS/(DEFICIT)	5,154.74	-	-	-	5,154.74	100.0%

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

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

	ACTUAL AS OF SEPTEMBER 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	1.24	-	-	-	1.24	100.0%
SL599 · UNAPPORTIONED FUND BALANCE	-	-	-	-	-	0.0%
TOTAL REVENUES	12,541.24	12,540.00	-	12,540.00	1.24	100.01%
EXPENDITURES						
SL51824 · STREET LIGHTING CONTRACTUAL	7,587.10	12,540.00	-	12,540.00	(4,952.90)	60.5%
TOTAL EXPENDITURES	7,587.10	12,540.00	-	12,540.00	(4,952.90)	60.5%
NET SURPLUS/(DEFICIT)	4,954.14	-	-	-	4,954.14	100.0%