drafted by The Town CPA, PLLC
Modified Accrual Basis
11/3/26

TOWN OF COPAKE
CASH AND FUND BALANCE SUMMARY
OCTOBER 31, 2026

A FUND-GENERAL FUND CASH		
CHECKING	22,130.37	
TD BANK MONEY MARKET	104,232.21	
HEALTH RETIREMENT	230,274.42	
BOGC MONEY MARKET	2,358,113.91	*a*
PETTY CASH	420.00	
SPECIAL RESERVES		
EQUIPMENT	1,005,936.43	
CAPITAL IMPROVEMENT	406,324.94	
CAPITAL IMPROVEMENT-CD 06/08/2027	1,174,669.91	*b*
ROAD REPAIR	363,267.28	
TOTAL	**5,665,369.47**	
A-FUND BALANCE AS OF 12.31.2025	5,961,665.27	*c*
NET SURPLUS/(DEFICIT) THROUGH 10.31.2026	(312,416.21)	
FUND BALANCE AS OF 10.31.2026	**5,649,249.06**	
DA FUND-HIGHWAY FUND CASH		
CHECKING	15,587.51	
BOGC MONEY MARKET	88,145.44	*a*
TOTAL	**103,732.95**	
DA-FUND BALANCE AS OF 12.31.2025	150,971.62	*c*
NET SURPLUS/(DEFICIT) THROUGH 10.31.2026	(73,579.08)	
FUND BALANCE AS OF 10.31.2026	**77,392.54**	
SL FUND-LIGHTING FUND CASH		
CHECKING	12,982.19	
TOTAL	**12,982.19**	
SL-FUND BALANCE AS OF 12.31.2025	8,984.73	*c*
NET SURPLUS/(DEFICIT) THROUGH 10.31.2026	3,997.46	
FUND BALANCE AS OF 10.31.2026	**12,982.19**	

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

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TOWN OF COPAKE
FUND BALANCE AVAILABILITY
OCTOBER 31, 2026

A GENERAL - TOTAL FUND BALANCE		**5,649,249.06**
RESTRICTED FUND BALANCE	2,977,693.75	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	319,810.00	
FUND BALANCE MINIMUM @ 50% OF BUDGET	766,695.50	
		(4,064,199.25)
A GENERAL - AVAILABLE FUND BALANCE		**1,585,049.81**

DA HIGHWAY - TOTAL FUND BALANCE		**77,392.54**
RESTRICTED FUND BALANCE	-	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	120,470.00	
USE OF APPROPRIATED FUND BALANCE	(120,470.00)	
		-
DA HIGHWAY - AVAILABLE FUND BALANCE		**77,392.54**

SL LIGHT - TOTAL FUND BALANCE		**12,982.19**
RESTRICTED FUND BALANCE	-	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	-	
FUND BALANCE MINIMUM @ 50% OF BUDGET	6,270.00	
		(6,270.00)
SL LIGHT - AVAILABLE FUND BALANCE		**6,712.19**

See balance sheet for itemized breakdown of fund balance

General Fund - Town of Copake
Balance Sheet
As of October 31, 2026

	Oct 31, 26	
ASSETS		
Current Assets		
Checking/Savings		
A200 · TBOGC - CHECKING		22,130.37
A202 · TD BANK ACCOUNT		104,232.21
A203 · TD BANK-HRA ACCOUNT		230,274.42
A208 · TBOGC - MONEY MARKET		2,358,113.91
A210 · PETTY CASH		420.00
A230 · CASH SPECIAL RESERVES		
A230.2 · EQUIPMENT RESERVE	1,005,936.43	
A230.3 · CAPITAL IMPROVEMENT RESERVE	406,324.94	
A230.31 · TD BANK CD	1,174,669.91	
A230.5 · REPAIR RESERVE FUND	363,267.28	
Total A230 · CASH SPECIAL RESERVES		2,950,198.56
Total Checking/Savings		5,665,369.47
Total Current Assets		5,665,369.47
TOTAL ASSETS		**5,665,369.47**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
A600 · ACCOUNTS PAYABLE		16,120.41
Total Accounts Payable		16,120.41
Total Current Liabilities		16,120.41
Total Liabilities		16,120.41
Equity		
A878 · CAPITAL RESERVE		2,542,337.40
A882 · RESERVE FOR REPAIRS		357,240.93
A899 · OTHER RESTRICTED FUND BALANCE		27,495.19
A914 · ASSIGNED APPROPRIATED FUND BAL		319,810.00
A917 · UNASSIGNED FUND BALANCE		2,714,781.75
Net Income		-312,416.21
Total Equity		5,649,249.06
TOTAL LIABILITIES & EQUITY		**5,665,369.47**

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Modified Accrual Basis
11/3/26

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

	ACTUAL AS OF OCTOBER 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%
A1113 · OCCUPANCY TAX - STR	18,963.91	-	-		-	18,963.91	100.0%
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	4,304.86	2,500.00	-		2,500.00	1,804.86	172.19%
A1550 · PUBLIC POUND / DOG CONTROL CHRG	-	-	-		-	-	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	615.77	500.00	-		500.00	115.77	123.15%
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	62,257.22	45,000.00	-		45,000.00	17,257.22	138.35%
A2401.1 · INTEREST ON RESERVES	35,990.98	65,000.00	-		65,000.00	(29,009.02)	55.37%
A2410 · RENTAL OF REAL PROPERTY	1,100.00	1,000.00	-		1,000.00	100.00	110.0%
A2544 · DOG LICENSES	484.00	500.00	-		500.00	(16.00)	96.8%
A2550 · PUBLIC SAFETY PERMITS	-	-	-		-	-	0.0%
A2555 · BUILDING & ALTERATION PERMITS	114,785.50	75,000.00	-		75,000.00	39,785.50	153.05%
A2590 · PERMITS · OTHER	17,775.00	10,500.00	-		10,500.00	7,275.00	169.29%
A2610 · FINES & FORFEITED BAIL	9,132.00	10,000.00	-		10,000.00	(868.00)	91.32%
A2652 · SALE OF TIMBER/STUMPAGE FEES	-	-	-		-	-	0.0%
A2701 · REFUND OF PRIOR YEARS EXPENDITURES	-	-	-		-	-	0.0%
A2705 · GIFTS & DONATIONS	17,500.00	16,500.00	-		16,500.00	1,000.00	106.06%
A2709 · EMPLOYEES CONTRIBUTIONS	3,717.66	3,000.00	-		3,000.00	717.66	123.92%
A2770.1 · UNCLASSIFIED REVENUE	4,553.08	-	-		-	4,553.08	100.0%
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 NYSERDA	13,300.00	-	8,336.97	4	8,336.97	4,963.03	159.53%
A878.0 · CAPITAL IMPROVEMENT RESERVE	-	-	9,250.00	1	9,250.00	(9,250.00)	0.0%
A914.0 · ASSIGNED APROPRIATED FUND BALANCE	-	319,810.00	163,824.04	2, 6	483,634.04	(483,634.04)	0.0%
TOTAL REVENUE	959,157.65	1,533,391.00	181,411.01		1,714,802.01	(755,644.36)	55.93%

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Modified Accrual Basis
11/3/26

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

	ACTUAL AS OF OCTOBER 31	ADOPTED BUDGET	BUDGET MODIFICATIONS		BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
EXPENDITURES							
A10101 · LEGISLATIVE PERSONNEL SERVICES	17,500.10	21,000.00	-		21,000.00	(3,499.90)	83.33%
A10104 · LEGISLATIVE CONTRACTUAL	35.00	2,000.00	-		2,000.00	(1,965.00)	1.75%
A11101 · COURT PERSONNEL SERVICES	20,600.00	24,720.00	-		24,720.00	(4,120.00)	83.33%
A11101.1 · COURT CLERK	20,986.98	22,729.00	-		22,729.00	(1,742.02)	92.34%
A11104 · COURT CONTRACTUAL	5,177.11	6,400.00	-		6,400.00	(1,222.89)	80.89%
A12201 · SUPERVISOR PERSONNEL SERVICES	13,333.30	25,000.00	-		25,000.00	(11,666.70)	53.33%
A12204 · SUPERVISOR CONTRACTUAL	1,338.27	2,400.00	-		2,400.00	(1,061.73)	55.76%
A12301 · MUNICIPAL EXECUTIVE	9,784.65	29,525.00	-		29,525.00	(19,740.35)	33.14%
A13204 · ACCOUNTANT CONTRACTUAL	20,034.50	24,600.00	-		24,600.00	(4,565.50)	81.44%
A13214 · BOOKKEEPER CONTRACTUAL	-	2,000.00	-		2,000.00	(2,000.00)	0.0%
A13401 · BUDGET PERSONNEL SERVICES	1,250.00	1,500.00	-		1,500.00	(250.00)	83.33%
A13551 · ASSESSOR PERSONNEL SERVICES	28,703.95	35,203.00	-		35,203.00	(6,499.05)	81.54%
1.1 · ASSESSOR CLERK	7,889.18	10,079.00	-		10,079.00	(2,189.82)	78.27%
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	42,129.29	51,668.00	-		51,668.00	(9,538.71)	81.54%
1.1 · DEPUTY CLERK	12,847.77	14,211.00	-		14,211.00	(1,363.23)	90.41%
A14104 · CLERK CONTRACTUAL	171.00	2,000.00	-		2,000.00	(1,829.00)	8.55%
A14204 · LAW CONTRACTUAL · GENERAL	25,077.74	50,000.00	-		50,000.00	(24,922.26)	50.16%
A14204 · LAW CONTRACTUAL · SOLAR	65,669.99	72,000.00	-		72,000.00	(6,330.01)	91.21%
A14204 · LAW CONTRACTUAL · LAND USE	5,447.83	7,200.00	-		7,200.00	(1,752.17)	75.66%
A14204 · LAW CONTRACTUAL · MISC	325.00	5,000.00	-		5,000.00	(4,675.00)	6.5%
A14404 · ENGINEER CONTRACTUAL	45,213.62	60,000.00	-		60,000.00	(14,786.38)	75.36%
A16201 · OPERATION OF PLANT PERS SERVICE	17,847.50	21,417.00	-		21,417.00	(3,569.50)	83.33%
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	40,805.80	70,000.00	-		70,000.00	(29,194.20)	58.29%
A16704 · CENTRAL PRINT/MAIL CONTRACTUAL	20,646.34	30,000.00	-		30,000.00	(9,353.66)	68.82%
A16802 · CENTRAL DATA PROC EQUIPMENT	2,980.18	3,000.00	-		3,000.00	(19.82)	99.34%
A16804 · CENTRAL DATA PROC CONTRACTUAL	19,125.26	25,000.00	-		25,000.00	(5,874.74)	76.5%
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	3,870.00	4,644.00	-		4,644.00	(774.00)	83.33%
A35104 · ANIMAL CONTROL CONTRACTUAL	2,850.00	2,250.00	-		2,250.00	600.00	126.67%
A36201 · SAFETY INSPECTION PERSONNEL SER	30,093.40	36,907.00	-		36,907.00	(6,813.60)	81.54%
1.1 · SAFTEY INSPECTION ADMIN ASST	3,981.39	12,578.00	-		12,578.00	(8,596.61)	31.65%
A36204 · SAFETY INSPECTION CONTRACTUAL	13,090.99	13,000.00	-		13,000.00	90.99	100.7%
A40201 · REGISTRAR OF VITAL PERSONNEL	611.41	750.00	-		750.00	(138.59)	81.52%

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

	ACTUAL AS OF OCTOBER 31	ADOPTED BUDGET	BUDGET MODIFICATIONS		BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A50101 · STREET ADMIN PERSONNEL SERVICES	65,107.14	77,886.00	-		77,886.00	(12,778.86)	83.59%
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	163,824.04	-	163,824.04	2, 6	163,824.04	-	100.0%
A51324 · GARAGE CONTRACTUAL	22,634.84	28,500.00	-		28,500.00	(5,865.16)	79.42%
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	7,058.76	8,657.00	-		8,657.00	(1,598.24)	81.54%
1.1 · PARKS MAINT STAFF	1,574.56	3,500.00	-		3,500.00	(1,925.44)	44.99%
A71102 · PARKS EQUIPMENT	2,055.27	150,900.00	-		150,900.00	(148,844.73)	1.36%
A71104 · PARKS CONTRACTUAL	9,846.94	20,000.00	-		20,000.00	(10,153.06)	49.24%
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	4,427.87	6,000.00	-		6,000.00	(1,572.13)	73.8%
A75504 · CELEBRATIONS CONTRACTUAL	476.22	3,000.00	-		3,000.00	(2,523.78)	15.87%
A80101 · ZONING PERSONNEL SERVICES	4,508.26	2,418.00	-		2,418.00	2,090.26	186.45%
A80104 · ZONING CONTRACTUAL	-	2,500.00	-		2,500.00	(2,500.00)	0.0%
A80201 · PLANNING PERSONNEL SERVICES	5,628.28	7,700.00	-		7,700.00	(2,071.72)	73.1%
A80204 · PLANNING CONTRACTUAL	24,336.00	70,000.00	-		70,000.00	(45,664.00)	34.77%
A84104 · ELECTRIC & POWER	3,763.92	5,000.00	-		5,000.00	(1,236.08)	75.28%
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	25,694.53	32,000.00	-		32,000.00	(6,305.47)	80.3%
A90508 · UNEMPLOYMENT INS BENEFITS	-	1,000.00	-		1,000.00	(1,000.00)	0.0%
A90558 · DISABILITY INS BENEFITS	587.04	1,200.00	-		1,200.00	(612.96)	48.92%
A90608 · HOSPITAL & MEDICAL(DENTAL) INS	62,303.27	99,000.00	-		99,000.00	(36,696.73)	62.93%
A99019 · TRANSFERS OUT	176,358.55	-	-		-	176,358.55	100.0%
TOTAL EXPENDITURES	1,271,573.86	1,533,391.00	181,411.01		1,714,802.01	(443,228.15)	74.15%
NET SURPLUS/(DEFICIT)	(312,416.21)	-	-		-	(312,416.21)	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*

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

	ACTUAL AS OF OCTOBER 31	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED

5- *resolution No. 22 August 8, 2026*

6- *resolution No. 27 October 8, 2026*

Highway Fund - Town of Copake
Balance Sheet
As of October 31, 2026

	Oct 31, 26
ASSETS	
Current Assets	
Checking/Savings	
DA200 · CHECKING	15,587.51
DA201 · MONEY MARKET SAVINGS	88,145.44
Total Checking/Savings	103,732.95
Total Current Assets	103,732.95
TOTAL ASSETS	**103,732.95**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
DA600 · ACCOUNTS PAYABLE	26,238.99
Total Accounts Payable	26,238.99
Other Current Liabilities	
DA630.2 · DUE TO AGENCY FUND	101.42
Total Other Current Liabilities	101.42
Total Current Liabilities	26,340.41
Total Liabilities	26,340.41
Equity	
DA914 · ASSIGNED APPROPRIATED F.B.	120,470.00
DA915 · ASSIGNED UNAPPROPRIATED F.B.	30,501.62
Net Income	-73,579.08
Total Equity	77,392.54
TOTAL LIABILITIES & EQUITY	**103,732.95**

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

	ACTUAL AS OF OCTOBER 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	179.70	200.00	-		200.00	(20.30)	89.85%
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%
DA2680 · INSURANCE RECOVERIES	1,427.45	-	-		-	1,427.45	100.0%
DA2709 · EMPLOYEES CONTRIBUTIONS	3,697.92	6,000.00	-		6,000.00	(2,302.08)	61.63%
DA3501 · STATE AID · CHIPS	-	285,000.00	81,732.10	1	366,732.10	(366,732.10)	0.0%
DA5031 · INTERFUND TRANSFERS	176,358.55	-	-		-	176,358.55	100.0%
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	1,378,358.62	1,808,845.00	81,732.10		1,890,577.10	(512,218.48)	72.91%
EXPENDITURES							
DA51101 · GENERAL REPAIRS PERSONNEL SERVICES	185,568.35	205,652.00	-		205,652.00	(20,083.65)	90.23%
DA51104 · GENERAL REPAIRS CONTRACTUAL	287,418.50	293,000.00	-		293,000.00	(5,581.50)	98.1%
DA51122 · HIGHWAY IMPROVEMENTS · CHIPS	366,732.10	285,000.00	81,732.10	1	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	114,198.11	118,000.00	-		118,000.00	(3,801.89)	96.78%
DA51401 · LONGEVITY·PERSONNEL SERVICES	500.00	2,900.00	-		2,900.00	(2,400.00)	17.24%
DA51421 · SNOW REMOVAL PERSONNEL SERVICES	126,768.58	230,393.00	-		230,393.00	(103,624.42)	55.02%
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	23,703.02	32,500.00	-		32,500.00	(8,796.98)	72.93%
DA90558 · DISABILITY INS BENEFITS	-	300.00	-		300.00	(300.00)	0.0%
DA90608 · HOSPITAL & MEDICAL (DENTAL) INS	86,071.74	132,000.00	-		132,000.00	(45,928.26)	65.21%
DA90898 · OTHER EMPLOYEE BENEFITS	7,009.40	9,100.00	-		9,100.00	(2,090.60)	77.03%
TOTAL EXPENDITURES	1,451,937.70	1,808,845.00	81,732.10		1,890,577.10	(438,639.40)	76.8%
NET SURPLUS/(DEFICIT)	**(73,579.08)**	-	-		-	(73,579.08)	100.0%

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

Lighting Fund - Town of Copake
Balance Sheet
As of October 31, 2026

	Oct 31, 26
ASSETS	
Current Assets	
Checking/Savings	
SL200 · CHECKING	12,982.19
Total Checking/Savings	12,982.19
Total Current Assets	12,982.19
TOTAL ASSETS	**12,982.19**
LIABILITIES & EQUITY	
Equity	
SL915 · ASSIGNED UNAPPROPRIATED F.B.	8,984.73
Net Income	3,997.46
Total Equity	12,982.19
TOTAL LIABILITIES & EQUITY	**12,982.19**

drafted by The Town CPA, PLLC
Modified Accrual Basis
11/3/26

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

	ACTUAL AS OF OCTOBER 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	1.35	-	-	-	1.35	100.0%
SL599 · UNAROIPRIATED FUND BALANCE	-	-	-	-	-	0.0%
TOTAL REVENUES	12,541.35	12,540.00	-	12,540.00	1.35	100.01%
EXPENDITURES						
SL51824 · STREET LIGHTING CONTRACTUAL	8,543.89	12,540.00	-	12,540.00	(3,996.11)	68.13%
TOTAL EXPENDITURES	8,543.89	12,540.00	-	12,540.00	(3,996.11)	68.13%
NET SURPLUS/(DEFICIT)	**3,997.46**	**-**	**-**	**-**	**3,997.46**	**100.0%**

Trust & Agency - Town of Copake
Balance Sheet
As of October 31, 2026

	Oct 31, 26
ASSETS	
Current Assets	
Checking/Savings	
TA200 · CHECKING	9,136.82
Total Checking/Savings	9,136.82
Other Current Assets	
TA391.2 · DUE FROM HIGHWAY FUND	101.42
Total Other Current Assets	101.42
Total Current Assets	9,238.24
TOTAL ASSETS	**9,238.24**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	367.00
Total Accounts Payable	367.00
Other Current Liabilities	
TA18.1 · NYS 414(h)	1,736.84
TA18.4 · ERS Loan	147.00
TA88 · UNCLAIMED FUNDS	93.60
TA88.1 · Camphill Village Escrow	1,893.80
TA88.2 · General Dynamics AT&T Escrow	5,000.00
Total Other Current Liabilities	8,871.24
Total Current Liabilities	9,238.24
Total Liabilities	9,238.24
TOTAL LIABILITIES & EQUITY	**9,238.24**