

**General Fund - Town of Copake
Adopted Budget
FISCAL YEAR 2022 BUDGET**

	2019		2020		2021		2022	
	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual Jan-Sep	PRELIMINARY BUDGET	ADOPTED BUDGET
REVENUE								
A1001 · REAL PROPERTY TAXES	283,581	283,581	283,581	283,581	283,581	283,581	283,581	283,581
A1090 · INTEREST & PENALTIES	10,000	15,061	10,000	12,564	10,000	9,130	10,000	10,000
A1120 · SALES TAX	285,000	606,876	285,000	630,179	263,412	448,303	386,532	386,532
A1170 · FRANCHISE TAX	25,000	29,768	25,000	-	25,000	46,327	25,000	25,000
A1255 · CLERK FEES	1,000	2,299	1,000	2,920	1,000	1,438	1,000	1,000
A1550 · PUBLIC POUND / DOG CONTROL CHRG	250	-	250	155	250	-	250	250
A1560 · SAFETY INSPECTION FEES	-	-	-	-	-	-	-	-
A2110 · ZONING FEES	1,831	2,050	1,500	2,461	1,500	3,418	2,300	2,300
A2115.1 · PLANNING BOARD FEES	1,300	2,403	1,300	4,325	1,300	750	1,300	1,300
A2190 · SALE OF CEMETERY LOTS	-	-	-	300	-	-	-	-
A2350 · PARK SPECIAL EVENTS	-	-	-	-	-	-	-	-
A2389 · TOBACCO SETTLEMENT	25,000	28,660	25,000	22,483	25,000	22,326	25,000	25,000
A2390 · SUMMER REC SIGN-UP FEES	8,500	9,650	8,500	-	8,500	7,750	7,500	7,500
A2391 · SUMMER REC FEES - OTHER	-	-	-	-	-	-	-	-
A2401 · INTEREST & EARNINGS	5,000	79,170	5,000	22,185	5,000	6,118	-	-
A2401.1 · INTEREST ON RESERVES	-	-	-	-	-	-	-	-
A2410 · RENTAL OF REAL PROPERTY	1,750	4,165	1,750	800	1,750	300	1,000	1,000
A2544 · DOG LICENSES	500	752	500	502	500	516	500	500
A2555 · BUILDING & ALTERATION PERMITS	29,193	62,775	29,333	70,909	29,333	66,484	50,000	50,000
A2590 · PERMITS - OTHER	-	125	-	-	-	-	-	-
A2610 · FINES & FORFEITED BAIL	35,000	29,288	25,000	15,222	25,000	26,923	25,000	25,000
A2655 · SALES OTHER	-	-	-	-	-	-	-	-
A2665 · SALE OF EQUIPMENT	-	-	-	-	-	-	-	-
A2680 · INSURANCE RECOVERIES	-	13,414	-	1,072	-	-	-	-
A2701 · REFUND PRIOR YEAR EXPENDITURES	-	683	-	36,847	-	1,733	-	-
A2705 · GIFTS & DONATIONS	1,500	24,000	1,500	31,110	1,500	32,435	-	-
A2709 · EMPLOYEES CONTRIBUTIONS	993	999	3,064	2,793	3,064	1,791	3,064	3,064
A2750 · AIM RELATED PAYMENTS	-	-	-	11,239	-	11,700	-	-
A2770.1 · UNCLASSIFIED REVENUE	-	403	-	284	-	697	-	-
A2770.2 · INTERVENOR FUNDS	-	-	-	-	21,000	21,000	-	-
A3001 · STATE AID REVENUE SHARING	11,000	11,239	11,000	279	11,000	-	-	-
A3005 · STATE AID MORTGAGE TAX	90,000	187,246	90,000	183,295	90,000	104,161	130,000	130,000
A3089 · WATER WAY GRANT	40,000	2,521	40,000	-	40,000	28,300	-	-
A3820 · STATE AID YOUTH PROGRAMS	700	1,429	1,429	-	1,429	-	-	-
A3840 · STATE AID REAL PROPERTY TAX ADM	-	-	-	-	-	-	-	-
A3897 · STATE AID CULTURE & REC	-	-	-	-	-	-	-	-
A3910 · STATE AID CONSERVATION PROGRAM	-	-	-	-	-	-	-	-
A5031 · INTERFUND TRANSFER	-	-	-	-	-	400	-	-
TOTAL REVENUE	857,098	1,398,557	849,707	1,335,505	849,119	1,125,580	952,027	952,027

**General Fund - Town of Copake
Adopted Budget
FISCAL YEAR 2022 BUDGET**

	2019		2020		2021		2022	
	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual Jan-Sep	PRELIMINARY BUDGET	ADOPTED BUDGET
APPROPRIATIONS								
A10101 · LEGISLATIVE PERSONNEL SERVICES	14,420	14,420	14,420	10,815	14,420	10,815	19,000	19,000
A10104 · LEGISLATIVE CONTRACTUAL	2,000	1,195	2,000	1,353	2,000	1,345	2,000	2,000
A11101 · COURT PERSONNEL SERVICES	35,100	33,226	35,350	33,899	35,350	24,534	41,680	41,680
A11104 · COURT CONTRACTUAL	6,425	7,233	6,425	2,147	6,425	4,086	6,500	6,500
A12201 · SUPERVISOR PERSONNEL SERVICES	12,875	12,875	12,875	12,875	12,875	9,656	14,000	14,000
A12301 · MUNICIPAL EXECUTIVE	-	-	-	-	-	-	35,000	35,000
A12204 · SUPERVISOR CONTRACTUAL	250	26,961	250	32,341	250	124	1,000	1,000
A13204 · ACCOUNTANT CONTRACTUAL	19,000	-	20,000	-	20,000	16,243	20,000	20,000
A13211 · BOOKKEEPER PERSONNEL SERVICES	8,000	-	8,000	-	9,000	5,086	-	-
A13214 · BOOKKEEPER CONTRACTUAL	1,860	-	2,000	-	2,000	2,250	9,000	9,000
A13401 · BUDGET PERSONNEL SERVICES	1,500	-	1,500	-	1,500	1,125	1,500	1,500
A13404 · BUDGET CONTRACTUAL	-	-	-	-	-	-	-	-
A13551 · ASSESSOR PERSONNEL SERVICES	36,000	34,596	37,000	34,631	37,000	27,195	40,000	40,000
A13552 · ASSESSOR EQUIPMENT	-	-	-	-	-	-	-	-
A13554 · ASSESSOR CONTRACTUAL	6,150	860	5,150	985	5,150	5,225	6,100	6,100
A14101 · CLERK PERSONNEL SERVICES	41,544	38,780	41,544	37,567	55,000	38,869	55,000	55,000
A14104 · CLERK CONTRACTUAL	3,210	5,735	3,210	1,039	3,210	254	3,210	3,210
A14204 · LAW CONTRACTUAL	50,000	14,495	50,000	42,480	62,000	24,961	128,500	128,500
A14404 · ENGINEER CONTRACTUAL	5,500	-	5,500	-	9,000	13,361	30,000	30,000
A16201 · OPERATION OF PLANT PERS SERVICE	15,500	15,500	15,750	15,750	15,750	11,813	17,917	17,917
A16202 · OPERATION OF PLANT EQUIPMENT	8,000	-	8,000	-	8,000	5,927	8,000	8,000
A16203 · OPERATION OF PLANTS	2,500	-	2,500	-	2,500	1,432	-	-
A16204 · OPERATION OF PLANT CONTRACTUAL	38,000	27,534	38,000	31,904	30,000	29,263	34,500	34,500
A16704 · CENTRAL PRINT/MAIL CONTRACTUAL	15,000	8,146	15,000	12,202	12,000	8,583	13,000	13,000
A16802 · CENTRAL DATA PROC EQUIPMENT	10,000	7,896	8,000	629	4,000	-	8,000	8,000
A16804 · CENTRAL DATA PROC CONTRACTUAL	10,000	8,467	10,000	10,586	8,000	5,468	9,000	9,000
A19104 · UNALLOCATED INSURANCE	37,000	37,518	39,000	43,405	46,000	39,008	45,000	45,000
A19204 · MUNICIPAL DUES CONTRACTUAL	1,000	2,000	1,000	-	1,000	-	1,000	1,000
A19904 · CONTINGENCY	40,000	-	40,000	-	40,000	10,165	40,000	40,000
A35101 · ANIMAL CONTROL PERSONNEL SERV	3,850	3,850	4,000	4,070	4,000	3,000	4,250	4,250
A35104 · ANIMAL CONTROL CONTRACTUAL	2,500	-	2,500	35	2,500	-	2,250	2,250
A36201 · SAFETY INSPECTION PERSONNEL SER	24,500	23,241	24,750	23,498	44,000	23,956	36,313	36,313
A36202 · SAFETY INSPECTION EQUIPMENT	-	-	-	-	-	-	-	-
A36204 · SAFETY INSPECTION CONTRACTUAL	2,500	4,615	2,500	816	1,840	1,008	2,000	2,000
A40201 · REGISTRAR OF VITAL PERSONNEL	-	-	-	-	-	-	750	750
A40204 · REGISTRAR OF VITAL CONTRACTUAL	1,000	370	1,000	1,260	1,000	430	-	-
A50101 · STREET ADMIN PERSONNEL SERVICES	61,477	78,206	62,400	69,314	63,648	51,600	65,557	65,557
A50104 · STREET ADMIN CONTRACTUAL	500	250	500	300	500	300	500	500
A51324 · GARAGE CONTRACTUAL	40,298	19,173	40,298	20,133	25,700	14,639	25,700	25,700
A51824 · STREET LIGHTING CONTRACTUAL	-	-	-	19,133	-	-	-	-
A54104 · SIDEWALKS CONTRACTUAL	1,000	400	1,000	356	1,000	210	1,000	1,000

**General Fund - Town of Copake
Adopted Budget
FISCAL YEAR 2022 BUDGET**

	2019		2020		2021		2022	
	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual Jan-Sep	PRELIMINARY BUDGET	ADOPTED BUDGET
A64104 - CONTRACTUAL CELEBRATIONS	5,500	1,272	5,500	-	-	-	2,500	2,500
A65104 - VETERANS SERVICE CONTRACTUAL	1,000	-	1,000	190	1,000	-	1,000	1,000
A67724 - PROGRAMS FOR AGING CONTRACTUAL	2,250	258	2,250	-	2,250	500	1,000	1,000
A71401 - PLAYGROUND AND REC PERSONNEL	13,175	10,578	13,425	9,650	13,425	7,512	15,000	15,000
A71402 - PLAYGROUND AND REC EQUIPMENT	900	60	900	82	900	-	900	900
A71404 - PLAYGROUND AND REC CONTRACTUAL	27,500	18,909	16,500	9,367	16,500	6,146	16,500	16,500
A73101 - YOUTH PROGRAM PERSONNEL SERVICE	24,850	22,946	26,500	-	25,000	22,761	29,000	29,000
A73104 - YOUTH PROGRAM CONTRACTUAL	5,000	7,500	5,000	264	4,000	7,604	-	-
A75104 - HISTORIAN CONTRACTUAL	550	425	550	425	625	330	1,125	1,125
A75204 - HISTORICAL PROPERTY CONTRACTUAL	3,200	5,600	3,200	9,601	2,000	1,415	2,500	2,500
A75504 - CELEBRATIONS CONTRACTUAL	5,500	1,745	5,500	1,906	2,500	620	-	-
A80101 - ZONING PERSONNEL SERVICES	5,000	3,645	5,000	3,160	5,000	2,268	5,500	5,500
A80104 - ZONING CONTRACTUAL	3,250	2,380	3,250	2,100	3,250	-	3,250	3,250
A80201 - PLANNING PERSONNEL SERVICES	5,800	6,799	6,000	6,278	6,000	4,428	6,500	6,500
A80204 - PLANNING CONTRACTUAL	57,650	16,785	43,650	10,600	27,900	23,975	4,650	4,650
A86874 - ECONOMIC DEV CONTRACTUAL	-	-	-	-	2,500	3,500	2,500	2,500
A88101 - CEMETERY PERSONNEL SERVICES	875	120	875	192	875	-	875	875
A88104 - CEMETERY CONTRACTUAL	300	-	300	500	300	-	300	300
A90108 - STATE RETIREMENT SYSTEM	33,010	20,950	33,010	23,287	30,000	-	30,000	30,000
A90158 - POLICE AND FIRE RETIREMENT	-	-	-	-	-	-	-	-
A90308 - SOCIAL SECURITY EMP CONTRACTUAL	25,000	23,503	25,696	21,517	28,296	16,544	25,500	25,500
A90508 - UNEMPLOYMENT INS BENEFITS	5,000	-	5,000	-	5,000	-	5,000	5,000
A90558 - DISABILITY INS BENEFITS	1,200	550	1,200	544	1,200	432	1,200	1,200
A90608 - HOSPITAL & MEDICAL(DENTAL) INS	72,129	54,864	83,980	58,675	83,980	45,646	70,000	70,000
TOTAL APPROPRIATIONS	857,098	626,431	849,707	621,861	849,119	535,612	952,027	952,027
NET SURPLUS/DEFICIT	-	772,126	-	713,644	-	589,968	-	-

Highway Fund - Town of Copake
Adopted Budget
FISCAL YEAR 2022 BUDGET

	2019		2020		2021		2022	
	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual Jan-Sep	PRELIMINARY BUDGET	ADOPTED BUDGET
REVENUE								
DA1001 - REAL PROPERTY TAXES	846,275	846,275	846,275	846,275	846,275	846,275	846,275	846,275
DA1120 - SALES TAX	157,000	157,000	157,000	157,000	160,847	-	243,008	243,008
DA2300 - TRANSPORTATION SERVICES	15,550	13,387	15,550	9,931	15,550	3,858	9,500	9,500
DA2401 - INTEREST & EARNINGS	300	-	300	-	300	13	-	-
DA2655 - SCRAP METAL SALES	643	918	643	510	-	-	-	-
DA2665 - SALE OF EQUIPMENT	15,000	19,900	15,000	-	15,000	928	-	-
DA2680 - INSURANCE RECOVERIES	-	-	-	1,896	-	1,896	-	-
DA2709 - EMPLOYEE MEDICAL REIMBURSEMENT	6,105	6,609	7,327	-	7,327	-	7,327	7,327
DA2770 - UNCLASSIFIED	-	3,811	-	126	-	-	-	-
DA3501 - STATE AID CHIPS	131,185	185,999	131,185	148,792	131,185	-	131,185	131,185
DA599 - APPROPRIATED FUND BALANCE	25,000	-	25,000	-	25,000	194,498	-	-
TOTAL REVENUE	1,197,058	1,233,899	1,198,280	1,164,530	1,201,484	1,047,468	1,237,295	1,237,295
APPROPRIATIONS								
DA51101 - PERSONNEL SERVICES	170,198	158,754	173,154	150,292	176,777	154,005	182,808	182,808
DA51104 - GENERAL REPAIRS CONTRACTUAL	269,000	207,842	269,000	298,164	269,000	181,149	269,000	269,000
DA51122 - IMPROVEMENTS CHIPS	131,185	185,999	131,185	185,990	131,185	289,730	131,185	131,185
DA51302 - EQUIPMENT	10,000	246,681	10,000	168,484	10,000	194,498	75,000	75,000
DA51304 - CONTRACTUAL	84,039	93,739	84,039	101,571	84,039	94,246	84,039	84,039
DA51401 - LONGEVITY PERSONNEL SERVICES	4,900	3,200	4,900	3,600	4,900	1,600	1,550	1,550
DA51421 - SNOW REMOVAL PERSONNEL SERVICES	187,301	200,856	189,725	167,978	193,582	103,095	197,807	197,807
DA51424 - SNOW REMOVAL CONTRACTUAL	118,000	128,565	118,000	47,444	118,000	48,085	118,000	118,000
DA90108 - STATE RETIREMENT	60,297	48,882	60,297	40,082	50,000	-	40,000	40,000
DA90308 - SOCIAL SECURITY	28,400	27,221	28,900	25,228	28,900	19,391	29,236	29,236
DA90558 - DISABILITY INSURANCE	300	183	300	314	300	43	300	300
DA90608 - MEDICAL INSURANCE	125,068	110,008	120,410	109,756	126,431	64,908	100,000	100,000
DA90908 - OTHER BENEFITS-UNIFORMS	8,370	6,825	8,370	9,898	8,370	5,860	8,370	8,370
TOTAL APPROPRIATIONS	1,197,058	1,418,755	1,198,280	1,308,801	1,201,484	1,156,610	1,237,295	1,237,295
NET SURPLUS/DEFICIT	-	(184,856)	-	(144,271)	-	(109,142)	-	-

Light Fund - Town of Copake
Adopted Budget
FISCAL YEAR 2022 BUDGET

	2019		2020		2021		2022	
	Adopted Budget		Adopted Budget		Adopted Budget	Actual Jan-Sep	PRELIMINARY BUDGET	ADFOPTED BUDGET
REVENUE								
SL1001 - REAL PROPERTY TAXES	12,540		12,540		12,540	12,540	12,540	12,540
SL599 - UNAPPROPRIATED FUND BALANCE	3,000		3,000		3,000	-	3,000	3,000
TOTAL REVENUE	15,540		15,540		15,540	12,540	15,540	15,540
APPROPRIATIONS								
SL51824 - CONTRACTUAL LIGHTING	15,540		15,540		15,540	9,793	15,540	15,540
TOTAL APPROPRIATIONS	15,540		15,540		15,540	9,793	15,540	15,540
NET SURPLUS/DEFICIT	-		-		-	2,747	-	-