

VILLAGE OF COPENHAGEN
Check Reconciliation Report

GENERAL FUND

FOR THE PERIOD 08/01/2022 THROUGH 08/31/2022

Statement beginning balance: 234384.35
Statement ending balance: 241463.86
Reconciled balance: 240831.59
Balance after closing: 240831.59

Type	Check #/ Trans.#	Date	Vendor Code	Vendor Name	Amount
Uncleared					
Check	4179	08/11/2022	OSC	Office of the State Comptrollr	-85.00
Check	4186	08/24/2022	NG	National Grid	-77.08
Check	4187	08/30/2022	NG	National Grid	-470.19
Total Uncleared Debits/Credits					632.27
Cleared					
Check	4147	07/21/2022	AYSO	AYSO Club 1674	-600.00
Check	4149	07/21/2022	CHARTER	Charter Communications	-119.99
Check	4150	07/21/2022	CVFD	Copenhagen Volunteer Fire Dept	-696.22
Check	4154	07/21/2022	GAFS	Great America Financial Serv.	-226.14
Check	4155	07/21/2022	JOHNNEWS	Johnson Newspaper c/o NYPS	-280.25
Check	4160	07/21/2022	NYSSMFO	NYS Soc. of Municipal Finance	-40.00
Check	4161	07/21/2022	NG	National Grid	-408.68
Check	4163	07/21/2022	R&CS	Roger and Catherine Snyder	-528.66
Check	4165	07/21/2022	STAPLES	Staples Credit Plan	-191.58
Check	4166	07/21/2022	TERRYMCK	Terry McKeever	-117.00
Check	4167	07/21/2022	UDIGNY	UDIG-NY	-2.00
Check	4169	07/21/2022	NG	National Grid	-79.09
Check	4170	08/11/2022	ABS	Advanced Business Systems, Inc	-152.00
Check	4171	08/11/2022	CHARTER	Charter Communications	-119.99
Check	4173	08/11/2022	FARNEYS	Farney's Inc. Home & Buildingr	-8.99
Check	4174	08/11/2022	GAFS	Great America Financial Serv.	-248.76
Check	4175	08/11/2022	LCSW/R	Lewis County Solid Waste/ Rec	-1,081.08
Check	4176	08/11/2022	LORIWHL	Lori Wheeler	-44.65
Check	4177	08/11/2022	NCAT	NC Assoc of Village Clerk/Tres	-35.00
Check	4178	08/11/2022	NG	National Grid	-418.64
Check	4180	08/11/2022	SCALEX	Scott Alexander	-160.00
Check	4181	08/11/2022	SIMFUEL	Simpson Fuels	-400.66
Check	4182	08/11/2022	STAPLES	Staples Credit Plan	-41.02
Check	4183	08/11/2022	TGROFF	TERRY GROFF	-115.00
Check	4184	08/15/2022	NG	National Grid	-109.02
Check	4185	08/24/2022	EXC	Excellus	-998.38
Total Cleared Debits					7,222.80

VILLAGE OF COPENHAGEN

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

August 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	231,199.00	251,699.91	-20,500.91	0.0
	TOTAL REAL PROPERTY TAXES	231,199.00	251,699.91	-20,500.91	0.0
REAL PROPERTY TAX ITEMS					
A1090	INT & PENALTIES ON REAL PROP TAXES	3,000.00	0.00	3,000.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	3,000.00	0.00	3,000.00	100.0
NON-PROPERTY TAX ITEMS					
A1170	FRANCHISE & CABLE FEES	7,141.95	1,728.43	5,413.52	75.8
	TOTAL NON-PROPERTY TAX ITEMS	7,141.95	1,728.43	5,413.52	75.8
DEPARTMENTAL INCOME					
A1255	CLERK FEES	50.00	20.00	30.00	60.0
A1603	DEATH & BIRTH CERTIFICATES	50.00	0.00	50.00	100.0
A1710	PUBLIC WORKS	50.00	40.00	10.00	20.0
A2130	GARBAGE FEES	1,000.00	0.00	1,000.00	100.0
	TOTAL DEPARTMENTAL INCOME	1,150.00	60.00	1,090.00	94.8
INTERGOVERNMENTAL CHARGES					
A2262.1	Fire Protection Contract-Denmark	40,709.00	20,000.00	20,709.00	50.9
A2262.2	Fire Protection Contract-Harrisburg	14,331.00	0.00	14,331.00	100.0
A2262.3	Fire Protection Contract-Pinckney	15,000.00	7,500.00	7,500.00	50.0
A2262.4	Fire Protection Contract-Champion	36,085.00	0.00	36,085.00	100.0
A2262.5	Fire Protection Carry Over	19,529.00	0.00	19,529.00	100.0
A2300	SOURCES FROM OTHER GOVT.AGENCIES	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	125,654.00	27,500.00	98,154.00	78.1
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	100.00	20.33	79.67	79.7
A2410	MEDICAL BUILDING	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	100.00	20.33	79.67	79.7
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	50.00	0.00	50.00	100.0
	TOTAL LICENSES AND PERMITS	50.00	0.00	50.00	100.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2665	SALE OF EQUIPMENT	0.00	5,644.08	-5,644.08	0.0
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	5,644.08	-5,644.08	0.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	93.35	-93.35	0.0

VILLAGE OF COPENHAGEN

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

August 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
A2705	GIFTS & DONATIONS	100.00	10,000.00	-9,900.00	0.0
A2770	MEDICAL REIMBURSEMENTS	3,000.00	0.00	3,000.00	100.0
A2770A	REFUNDS OF PRIOR PAID EXPENSES	100.00	0.00	100.00	100.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,200.00	10,093.35	-6,893.35	0.0
INTERFUND REVENUES					
A2801	TRANSFER FROM WATER-WAGES & BENEFITS	25,000.00	0.00	25,000.00	100.0
A2801A	TRANSFER FROM SEWER-WAGES & BENEFITS	25,000.00	0.00	25,000.00	100.0
	TOTAL INTERFUND REVENUES	50,000.00	0.00	50,000.00	100.0
STATE AID					
A3001	PER CAPITA	4,954.00	0.00	4,954.00	100.0
A3005	MORTGAGE TAX	2,500.00	0.00	2,500.00	100.0
A3040	STAR	0.00	0.00	0.00	0.0
A3501	CHIPS	79,046.00	0.00	79,046.00	100.0
A3820	YOUTH FUND	0.00	0.00	0.00	0.0
A3821	YOUTH FUND RAISES	0.00	0.00	0.00	0.0
	TOTAL STATE AID	86,500.00	0.00	86,500.00	100.0
FEDERAL AID					
A4000	EQUIPMENT NOTE-LED	150,000.00	0.00	150,000.00	100.0
A4010	STIMULUIS TRANSFER	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	150,000.00	0.00	150,000.00	100.0
	TOTAL REVENUES:	657,994.95	296,746.10	361,248.85	54.9

VILLAGE OF COPENHAGEN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

August 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
PERSONNEL SERVICES						
A1010.1	BOARD OF TRUSTEES - PERSONNEL SERVICES	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL PERSONNEL SERVICES	4,000.00	0.00	0.00	4,000.00	100.0
EQUIPMENT/CAPITAL OUTLAY						
A1010.2	BOARD OF TRUSTEES - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	0.00	0.00	500.00	100.0
CONTRACTUAL EXPENSE						
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	2,250.00	100.94	0.00	2,149.06	95.5
	TOTAL CONTRACTUAL EXPENSE	2,250.00	100.94	0.00	2,149.06	95.5
	TOTAL BOARD OF TRUSTEES	6,750.00	100.94	0.00	6,649.06	98.5
MAYOR						
PERSONNEL SERVICES						
A1210.1	MAYOR - PERSONNEL SERVICES	2,750.00	458.34	0.00	2,291.66	83.3
	TOTAL PERSONNEL SERVICES	2,750.00	458.34	0.00	2,291.66	83.3
CONTRACTUAL EXPENSE						
A1210.4	MAYOR - CONTRACTUAL	1,750.00	153.98	0.00	1,596.02	91.2
	TOTAL CONTRACTUAL EXPENSE	1,750.00	153.98	0.00	1,596.02	91.2
	TOTAL MAYOR	4,500.00	612.32	0.00	3,887.68	86.4
VILLAGE ACCOUNTANT CONTRACTUAL						
PERSONNEL SERVICES						
A1320.1	Village Accountant Contractual	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL PERSONNEL SERVICES	5,000.00	0.00	0.00	5,000.00	100.0
EQUIPMENT/CAPITAL OUTLAY						
A1320.2	Fire Department Accountant Contractual	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL VILLAGE ACCOUNTANT CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	100.0
TREASURER/CLERK						
PERSONNEL SERVICES						
A1325.1	TREASURER/CLERK - PERSONNEL SERVICES	35,671.00	8,233.92	0.00	27,437.08	76.9
A1325.12	TREASURER/CLERK - MEDICAL	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL PERSONNEL SERVICES	36,671.00	8,233.92	0.00	28,437.08	77.5
EQUIPMENT/CAPITAL OUTLAY						
A1325.2	TREASURER/CLERK - EQUIPMENT	6,000.00	653.94	0.00	5,346.06	89.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,000.00	653.94	0.00	5,346.06	89.1
CONTRACTUAL EXPENSE						
A1325.4	TREASURER/CLERK - CONTRACTUAL	2,500.00	2,153.38	0.00	346.62	13.9
A1325.41	TREASURER/CLERK - SEMINARS	2,500.00	400.14	0.00	2,099.86	84.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	2,553.52	0.00	2,446.48	48.9

VILLAGE OF COPENHAGEN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

August 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
TOTAL TREASURER/CLERK		47,671.00	11,441.38	0.00	36,229.62	76.0
BUDGET (DEPUTY TREAS)						
PERSONNEL SERVICES						
A1340.1	BUDGET (DEPUTY TREAS) - PERSONNEL SERV	5,000.00	0.00	0.00	5,000.00	100.0
TOTAL PERSONNEL SERVICES		5,000.00	0.00	0.00	5,000.00	100.0
TOTAL BUDGET (DEPUTY TREAS)		5,000.00	0.00	0.00	5,000.00	100.0
WINDOW CLERK						
PERSONNEL SERVICES						
A1410.1	WINDOW CLERK - PERSONNEL SERVICES	10,920.00	2,700.00	0.00	8,220.00	75.3
TOTAL PERSONNEL SERVICES		10,920.00	2,700.00	0.00	8,220.00	75.3
TOTAL WINDOW CLERK		10,920.00	2,700.00	0.00	8,220.00	75.3
LAW						
CONTRACTUAL EXPENSE						
A1420.4	LAW - SERVICES (MRT)	10,000.00	0.00	0.00	10,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		10,000.00	0.00	0.00	10,000.00	100.0
TOTAL LAW		10,000.00	0.00	0.00	10,000.00	100.0
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEER - CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	100.0
TOTAL CONTRACTUAL EXPENSE		2,500.00	0.00	0.00	2,500.00	100.0
TOTAL ENGINEER		2,500.00	0.00	0.00	2,500.00	100.0
ELECTION						
CONTRACTUAL EXPENSE						
A1450.4	ELECTION - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL ELECTION		0.00	0.00	0.00	0.00	0.0
BUILDINGS						
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	BUILDINGS - EQUIPMENT	16,941.00	2,210.70	0.00	14,730.30	87.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		16,941.00	2,210.70	0.00	14,730.30	87.0
CONTRACTUAL EXPENSE						
A1620.4	BUILDINGS - CONTRACTUAL/UTILITIES	10,000.00	1,345.16	0.00	8,654.84	86.5
A1620.41	BUILDINGS - BANDSTAND	10,000.00	165.62	0.00	9,834.38	98.3
A1620.42	BUILDINGS - MONUMENT	1,000.00	0.00	0.00	1,000.00	100.0
A1620.43	BUILDINGS - COMMUNITY DAY FUND	0.00	0.00	0.00	0.00	0.0
A1620.44	BUILDINGS - CDGB-BLOCK GRANT	41,552.00	0.00	0.00	41,552.00	100.0
TOTAL CONTRACTUAL EXPENSE		62,552.00	1,510.78	0.00	61,041.22	97.6
TOTAL BUILDINGS		79,493.00	3,721.48	0.00	75,771.52	95.3
CENTRAL GARAGE						
EQUIPMENT/CAPITAL OUTLAY						
A1640.2	CENTRAL GARAGE - EQUIPMENT, LARGE TOOLS	2,000.00	0.00	0.00	2,000.00	100.0

VILLAGE OF COPENHAGEN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

August 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	100.0
CONTRACTUAL EXPENSE						
A1640.4	CENTRAL GARAGE - CONTRACTUAL SMALL TOOLS	4,000.00	517.13	0.00	3,482.87	87.1
	TOTAL CONTRACTUAL EXPENSE	4,000.00	517.13	0.00	3,482.87	87.1
	TOTAL CENTRAL GARAGE	6,000.00	517.13	0.00	5,482.87	91.4
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE - VILAGE LIABILITY	20,104.80	16,866.47	0.00	3,238.33	16.1
A1920.4	MUNICIPAL DUES - DUES	1,500.00	565.00	0.00	935.00	62.3
A1930.4	TAXES ON PROPERTY - MISC	500.00	0.00	0.00	500.00	100.0
A1950.4	JUDGEMENTS & CLAIMS	500.00	0.00	0.00	500.00	100.0
A1990.4	CONTINGENT ACCOUNT	32,457.20	528.66	0.00	31,928.54	98.4
	TOTAL SPECIAL ITEMS	55,062.00	17,960.13	0.00	37,101.87	67.4
	TOTAL GENERAL GOVERNMENT SUPPORT	237,896.00	37,053.38	0.00	200,842.62	84.4
PUBLIC SAFETY						
FIRE DEPARTMENT						
EQUIPMENT/CAPITAL OUTLAY						
A3410.2	FIRE DEPARTMENT - EQUIPMENT	10,150.00	0.00	0.00	10,150.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	10,150.00	0.00	0.00	10,150.00	100.0
CONTRACTUAL EXPENSE						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL (8,500)	17,000.00	0.00	0.00	17,000.00	100.0
A3410.41	FIRE DEPARTMENT - BUILDING (8,500+)	19,529.00	0.00	0.00	19,529.00	100.0
	TOTAL CONTRACTUAL EXPENSE	36,529.00	0.00	0.00	36,529.00	100.0
A3410.5	FIRE DEPARTMENT-Vehicle Costs	23,200.00	0.00	0.00	23,200.00	100.0
	TOTAL	23,200.00	0.00	0.00	23,200.00	100.0
PRINCIPAL						
A3410.6	FIRE DEPARTMENT - Building & Grounds	18,200.00	0.00	0.00	18,200.00	100.0
	TOTAL PRINCIPAL	18,200.00	0.00	0.00	18,200.00	100.0
INTEREST						
A3410.7	FIRE DEPARTMENT - Administrative	11,150.00	0.00	0.00	11,150.00	100.0
	TOTAL INTEREST	11,150.00	0.00	0.00	11,150.00	100.0
A3410.8	FIRE DEPARTMENT-Insurance	20,800.00	0.00	0.00	20,800.00	100.0
	TOTAL	20,800.00	0.00	0.00	20,800.00	100.0
A3410.9	FIRE DEPARTMENT-Reserve Accounts	22,625.00	0.00	0.00	22,625.00	100.0
	TOTAL	22,625.00	0.00	0.00	22,625.00	100.0
	TOTAL FIRE DEPARTMENT	142,654.00	0.00	0.00	142,654.00	100.0
	TOTAL PUBLIC SAFETY	142,654.00	0.00	0.00	142,654.00	100.0
PUBLIC HEALTH						
REGISTRAR						
CONTRACTUAL EXPENSE						
A4010.4	REGISTRAR-VITAL STATISTICS	150.00	0.00	0.00	150.00	100.0
	TOTAL CONTRACTUAL EXPENSE	150.00	0.00	0.00	150.00	100.0

VILLAGE OF COPENHAGEN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

August 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
TOTAL REGISTRAR		150.00	0.00	0.00	150.00	100.0
TOTAL PUBLIC HEALTH		150.00	0.00	0.00	150.00	100.0
TRANSPORTATION						
STREET ADMIN						
PERSONNEL SERVICES						
A5010.1	STREET ADMIN - WAGES-DPW	41,000.00	9,756.50	0.00	31,243.50	76.2
A5010.11	STREET ADMIN - WAGES OT 200 hrs	4,000.00	0.00	0.00	4,000.00	100.0
TOTAL PERSONNEL SERVICES		45,000.00	9,756.50	0.00	35,243.50	78.3
EQUIPMENT/CAPITAL OUTLAY						
A5010.2	STREET ADMIN - EQUIPMENT	25,000.00	0.00	0.00	25,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		25,000.00	0.00	0.00	25,000.00	100.0
CONTRACTUAL EXPENSE						
A5010.4	STREET ADMIN - CONTRACTUAL (CELL,SCHOOL)	2,500.00	2.00	0.00	2,498.00	99.9
A5010.41	STREET ADMIN - CLOTHING	1,000.00	0.00	0.00	1,000.00	100.0
A5010.42	STREET ADMIN - MEDICAL	1,000.00	0.00	0.00	1,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		4,500.00	2.00	0.00	4,498.00	100.0
TOTAL STREET ADMIN		74,500.00	9,758.50	0.00	64,741.50	86.9
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	STREET MAINTENANCE - WAGES-LABORER	30,000.00	8,622.50	0.00	21,377.50	71.3
A5110.11	STREET MAINTENANCE - WAGES OT 100 hrs	2,000.00	0.00	0.00	2,000.00	100.0
TOTAL PERSONNEL SERVICES		32,000.00	8,622.50	0.00	23,377.50	73.1
EQUIPMENT/CAPITAL OUTLAY						
A5110.2	STREET MAINTENANCE - EQUIPMENT	50,000.00	1,580.41	0.00	48,419.59	96.8
TOTAL EQUIPMENT/CAPITAL OUTLAY		50,000.00	1,580.41	0.00	48,419.59	96.8
CONTRACTUAL EXPENSE						
A5110.4	STREET MAINTENANCE - CONTRACTUAL	20,000.00	186.87	0.00	19,813.13	99.1
A5110.41	STREET MAINTENANCE - GAS & DIESEL	8,700.00	1,432.83	0.00	7,267.17	83.5
TOTAL CONTRACTUAL EXPENSE		28,700.00	1,619.70	0.00	27,080.30	94.4
TOTAL STREET MAINTENANCE		110,700.00	11,822.61	0.00	98,877.39	89.3
SNOW REMOVAL						
CONTRACTUAL EXPENSE						
A5142.4	SNOW REMOVAL - TOWN OF DENMARK	5,600.00	0.00	0.00	5,600.00	100.0
A5142.41	SNOW REMOVAL - CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		8,600.00	0.00	0.00	8,600.00	100.0
TOTAL SNOW REMOVAL		8,600.00	0.00	0.00	8,600.00	100.0
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	12,000.00	1,480.55	0.00	10,519.45	87.7
A5182.41	STREET LIGHTING - CAPITAL PROJECT	150,000.00	0.00	0.00	150,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		162,000.00	1,480.55	0.00	160,519.45	99.1

VILLAGE OF COPENHAGEN

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

August 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
TOTAL STREET LIGHTING		162,000.00	1,480.55	0.00	160,519.45	99.1
SIDEWALKS						
PERSONNEL SERVICES						
A5410.1	SIDEWALKS - WAGES-SEASONAL	7,500.00	0.00	0.00	7,500.00	100.0
TOTAL PERSONNEL SERVICES		7,500.00	0.00	0.00	7,500.00	100.0
CONTRACTUAL EXPENSE						
A5410.4	SIDEWALKS - CONTRACTUAL	7,500.00	0.00	0.00	7,500.00	100.0
TOTAL CONTRACTUAL EXPENSE		7,500.00	0.00	0.00	7,500.00	100.0
TOTAL SIDEWALKS		15,000.00	0.00	0.00	15,000.00	100.0
TOTAL TRANSPORTATION		370,800.00	23,061.66	0.00	347,738.34	93.8
CULTURE AND RECREATION						
SPECIAL RECREATION FACILITIES						
EQUIPMENT/CAPITAL OUTLAY						
A7180.2	Special Recreation Facilities	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
TOTAL SPECIAL RECREATION FACILITIES		0.00	0.00	0.00	0.00	0.0
YOUTH AGENCIES						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH AGENCIES - CONTRACTUAL	1,700.00	600.00	0.00	1,100.00	64.7
TOTAL CONTRACTUAL EXPENSE		1,700.00	600.00	0.00	1,100.00	64.7
TOTAL YOUTH AGENCIES		1,700.00	600.00	0.00	1,100.00	64.7
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBRATIONS - CONTRACTUAL EXPENSES FLAG	1,000.00	44.36	0.00	955.64	95.6
A7550.41	CELEBRATIONS - CHRISTMAS LTS & ELECTR	2,500.00	64.35	0.00	2,435.65	97.4
TOTAL CONTRACTUAL EXPENSE		3,500.00	108.71	0.00	3,391.29	96.9
TOTAL CELEBRATIONS		3,500.00	108.71	0.00	3,391.29	96.9
TOTAL CULTURE AND RECREATION		5,200.00	708.71	0.00	4,491.29	86.4
HOME AND COMMUNITY SERVICES						
REFUSE COLLECT & DISPOSAL						
PERSONNEL SERVICES						
A8160.1	REFUSE COLLECT & DISPOSAL - SEASON LABOR	3,000.00	0.00	0.00	3,000.00	100.0
TOTAL PERSONNEL SERVICES		3,000.00	0.00	0.00	3,000.00	100.0
CONTRACTUAL EXPENSE						
A8160.4	REFUSE COLLECT & DISPOSAL - GARBAGE EXPE	20,000.00	3,542.20	0.00	16,457.80	82.3
A8160.41	REFUSE COLLECT & DISPOSAL - CLEAN-UP DAY	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		20,000.00	3,542.20	0.00	16,457.80	82.3
TOTAL REFUSE COLLECT & DISPOSAL		23,000.00	3,542.20	0.00	19,457.80	84.6
COMMUN BEAUTIFICATION						
PERSONNEL SERVICES						
A8510.1	COMMUN BEAUTIFICATION - PROP MAINT OFFIC	5,000.00	1,250.00	0.00	3,750.00	75.0

VILLAGE OF COPENHAGEN

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

August 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
	TOTAL PERSONNEL SERVICES	5,000.00	1,250.00	0.00	3,750.00	75.0
	CONTRACTUAL EXPENSE					
A8510.4	COMMUN BEAUTIFICATION - CONTRACTUAL	2,500.00	201.00	0.00	2,299.00	92.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	201.00	0.00	2,299.00	92.0
	TOTAL COMMUN BEAUTIFICATION	7,500.00	1,451.00	0.00	6,049.00	80.7
	COMMUNITY BEAUT					
	CONTRACTUAL EXPENSE					
A8810.4	COMMUNITY BEAUT - TREES,PLANTS, FLOWERS	6,000.00	0.00	0.00	6,000.00	100.0
A8810.41	COMMUNITY BEAUT - COMMUN VISION PROJECT	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL COMMUNITY BEAUT	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	40,500.00	4,993.20	0.00	35,506.80	87.7
	EMPLOYEE BENEFITS					
	EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	12,113.00	0.00	0.00	12,113.00	100.0
A9030.8	SOCIAL SECURITY	11,592.00	2,327.31	0.00	9,264.69	79.9
A9040.8	WORKMEN'S COMPENSATION - VILLAGE	2,717.00	2,250.00	0.00	467.00	17.2
A9040.81	WORKMEN'S COMPENSATION - FIRE DEPT	27,703.00	28,170.00	0.00	-467.00	0.0
A9050.8	NYS UNEMPLOYMENT	5,000.00	0.00	0.00	5,000.00	100.0
A9055.8	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.0
A9060.8	HOSPITAL/MEDICAL INSURANCE	15,000.00	4,773.37	0.00	10,226.63	68.2
	TRANSFERS TO OTHER FUNDS					
A9501.91	TRANSFERS TO OTHER FUNDS - WATER RELEVY	75,000.00	0.00	0.00	75,000.00	100.0
A9501.92	TRANSFERS TO OTHER FUNDS - SEWER RELEVY	75,000.00	0.00	0.00	75,000.00	100.0
	TOTAL	150,000.00	0.00	0.00	150,000.00	100.0
	TOTAL TRANSFERS TO OTHER FUNDS	150,000.00	0.00	0.00	150,000.00	100.0
	TOTAL EMPLOYEE BENEFITS	224,125.00	37,520.68	0.00	186,604.32	83.3
	TOTAL EXPENDITURES:	1,021,325.00	103,337.63	0.00	917,987.37	89.9