

**Lighting Fund - Town of Copake**  
**Budget to Actual Report**  
August 31, 2021

	ACTUAL AS OF AUGUST 31ST	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
<b>REVENUES</b>						
SL1001 · REAL PROPERTY TAXES	12,540.00	12,540.00	0.00	12,540.00	-	100.0%
SL2401 · INTEREST & EARNINGS	0.67	3,000.00	0.00	3,000.00	(2,999.33)	0.02%
<b>TOTAL REVENUES</b>	<b>12,540.67</b>	<b>15,540.00</b>	<b>0.00</b>	<b>15,540.00</b>	<b>(2,999.33)</b>	<b>80.7%</b>
<b>EXPENDITURES</b>						
SL51824 · STREET LIGHTING CONTRACTUAL						
5182.47 · MISCELLANEOUS	8,505.75	15,540.00	0.00	15,540.00	(7,034.25)	54.74%
Total SL51824 · STREET LIGHTING CONTRACTUAL	8,505.75	15,540.00	0.00	15,540.00	(7,034.25)	54.74%
<b>TOTAL EXPENDITURES</b>	<b>8,505.75</b>	<b>15,540.00</b>	<b>0.00</b>	<b>15,540.00</b>	<b>(7,034.25)</b>	<b>54.74%</b>
NET SURPLUS/(DEFICIT)	<b>4,034.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>100.0%</b>