

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

	ACTUAL AS OF JULY 31ST	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES						
SL1001 · REAL PROPERTY TAXES	12,540.00	12,540.00	0.00	12,540.00	-	100.0%
SL2401 · INTEREST & EARNINGS	0.60	3,000.00	0.00	3,000.00	(2,999.40)	0.02%
TOTAL REVENUES	12,540.60	15,540.00	0.00	15,540.00	(2,999.40)	80.7%
EXPENDITURES						
SL51824 · STREET LIGHTING CONTRACTUAL						
5182.47 · MISCELLANEOUS	7,357.83	15,540.00	0.00	15,540.00	(8,182.17)	47.35%
Total SL51824 · STREET LIGHTING CONTRACTUAL	7,357.83	15,540.00	0.00	15,540.00	(8,182.17)	47.35%
TOTAL EXPENDITURES	7,357.83	15,540.00	0.00	15,540.00	(8,182.17)	47.35%
NET SURPLUS/(DEFICIT)	5,182.77	0.00	0.00	0.00	-	100.0%