

**TOWN OF WAYNE  
KEUKA LIGHTING  
PRELIMINARY**

Page 1 (11/04/2021)

| <b>Expenditures<br/>/Revenues</b> | <b>Expenditures<br/>/Revenues to</b> | <b>Adopted Budget/<br/>Modified Budget</b> | <b>Proposed<br/>Budget</b> |
|-----------------------------------|--------------------------------------|--|----------------------------|
| <b>2020</b>                       | <b>10/31/2021</b>                    | <b>2021</b>                                | <b>2022</b>                |

**APPROPRIATIONS**

**TRANSPORTATION**

**KEUKA LIGHTING**

|                      |             |          |        |          |          |
|----------------------|-------------|----------|--------|----------|----------|
| SL5182.4             | CONTRACTUAL | 2,019.39 | 868.25 | 1,200.00 | 1,200.00 |
|                      |             |          |        | 1,200.00 |          |
| TOTAL KEUKA LIGHTING |             | 2,019.39 | 868.25 | 1,200.00 | 1,200.00 |
|                      |             |          |        | 1,200.00 |          |
| TOTAL TRANSPORTATION |             | 2,019.39 | 868.25 | 1,200.00 | 1,200.00 |
|                      |             |          |        | 1,200.00 |          |
| TOTAL APPROPRIATIONS |             | 2,019.39 | 868.25 | 1,200.00 | 1,200.00 |
|                      |             |          |        | 1,200.00 |          |

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Page 1 (11/04/2021)

| Expenditures<br>/Revenues | Expenditures<br>/Revenues to | Adopted Budget/<br>Modified Budget | Proposed<br>Budget |
|---------------------------|------------------------------|------------------------------------|--------------------|
| 2020                      | 10/31/2021                   | 2021                               | 2022               |

**REVENUES**

**REAL PROPERTY TAXES**

|        |                           |          |          |                            |          |
|--------|---------------------------|----------|----------|----------------------------|----------|
| SL1001 | REAL PROPERTY TAXES       | 4,000.00 | 1,200.00 | 1,200.00<br>1,200.00       | 1,200.00 |
|        | TOTAL REAL PROPERTY TAXES | 4,000.00 | 1,200.00 | 1,200.00<br><hr/> 1,200.00 | 1,200.00 |

**USE OF MONEY AND PROPERTY**

|        |                                 |      |      |                    |      |
|--------|---------------------------------|------|------|--------------------|------|
| SL2401 | INTEREST                        | 0.51 | 0.00 | 0.00<br>0.00       | 0.00 |
|        | TOTAL USE OF MONEY AND PROPERTY | 0.51 | 0.00 | 0.00<br><hr/> 0.00 | 0.00 |

|                |  |          |          |                            |          |
|----------------|--|----------|----------|----------------------------|----------|
| TOTAL REVENUES |  | 4,000.51 | 1,200.00 | 1,200.00<br><hr/> 1,200.00 | 1,200.00 |
|----------------|--|----------|----------|----------------------------|----------|

|                           |  |           |         |                    |      |
|---------------------------|--|-----------|---------|--------------------|------|
| APPROPRIATED FUND BALANCE |  | -1,981.12 | -331.75 | 0.00<br><hr/> 0.00 | 0.00 |
|---------------------------|--|-----------|---------|--------------------|------|

|                                |  |          |        |                            |          |
|--------------------------------|--|----------|--------|----------------------------|----------|
| TOTAL REVENUES & OTHER SOURCES |  | 2,019.39 | 868.25 | 1,200.00<br><hr/> 1,200.00 | 1,200.00 |
|--------------------------------|--|----------|--------|----------------------------|----------|