

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2024	08/31/2025	2025	2026

APPROPRIATIONS

TRANSPORTATION

KEUKA LIGHTING

SL5182.4	CONTRACTUAL	1,668.21	999.10	2,000.00	2,000.00
				2,000.00	
TOTAL KEUKA LIGHTING		1,668.21	999.10	2,000.00	2,000.00
				2,000.00	
TOTAL TRANSPORTATION		1,668.21	999.10	2,000.00	2,000.00
				2,000.00	
TOTAL APPROPRIATIONS		1,668.21	999.10	2,000.00	2,000.00
				2,000.00	

**TOWN OF WAYNE
KEUKA LIGHTING
PRELIM 2026**

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REVENUES

REAL PROPERTY TAXES

SL1001	REAL PROPERTY TAXES	1,800.00	2,000.00	2,000.00	2,000.00
				2,000.00	
	TOTAL REAL PROPERTY TAXES	1,800.00	2,000.00	2,000.00	2,000.00
				2,000.00	

USE OF MONEY AND PROPERTY

SL2401	INTEREST	0.00	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES		1,800.00	2,000.00	2,000.00	2,000.00
				2,000.00	

APPROPRIATED FUND BALANCE		-131.79	-1,000.90	0.00	0.00
				0.00	

TOTAL REVENUES & OTHER SOURCES		1,668.21	999.10	2,000.00	2,000.00
				2,000.00	