

TOWN OF WAYNE
KEUKA LIGHTING
KEUKA LIGHTING PRELIMINARY
Page 1 (10/17/2023)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022	09/30/2023	2023	2024

APPROPRIATIONS

TRANSPORTATION

KEUKA LIGHTING

SL5182.4	CONTRACTUAL	1,226.59	997.88	1,200.00	1,500.00
				1,200.00	
TOTAL KEUKA LIGHTING		1,226.59	997.88	1,200.00	1,500.00
				1,200.00	
TOTAL TRANSPORTATION		1,226.59	997.88	1,200.00	1,500.00
				1,200.00	
TOTAL APPROPRIATIONS		1,226.59	997.88	1,200.00	1,500.00
				1,200.00	

**TOWN OF WAYNE
 KEUKA LIGHTING
 KEUKA LIGHTING PRELIMINARY
 Page 1 (10/17/2023)**

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022	09/30/2023	2023	2024

REVENUES

REAL PROPERTY TAXES					
SL1001	REAL PROPERTY TAXES	1,200.00	1,200.00	1,200.00 1,200.00	1,500.00
	TOTAL REAL PROPERTY TAXES	1,200.00	1,200.00	1,200.00 <hr/> 1,200.00	1,500.00
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 <hr/> 0.00	0.00
TOTAL REVENUES		<hr/> 1,200.00	<hr/> 1,200.00	<hr/> 1,200.00 1,200.00	<hr/> 1,500.00
APPROPRIATED FUND BALANCE		<hr/> 26.59	<hr/> -202.12	<hr/> 0.00 0.00	<hr/> 0.00
TOTAL REVENUES & OTHER SOURCES		<hr/> 1,226.59	<hr/> 997.88	<hr/> 1,200.00 <hr/> 1,200.00	<hr/> 1,500.00