

TOWN BUDGET

FOR 2018

TOWN OF WAYNE

IN

STEBEN COUNTY

CERTIFICATION OF TOWN CLERK

I, _____, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2018 BUDGET OF THE TOWN OF WAYNE AS ADOPTED ON NOVEMBER 14, 2017.

Signed: _____

Dated: _____

TOWN OF WAYNE, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2018

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 395,917.00	97,650.00	1,267.00	297,000.00
DA HIGHWAY DEPARTMENT	\$ 513,680.00	60,615.00	18,283.00	434,782.00
TOTAL TOWN	<u>909,597.00</u>	<u>158,265.00</u>	<u>19,550.00</u>	<u>731,782.00</u>
SPECIAL DISTRICTS				
SF1 WAYNE FIRE DEPARTMENT	\$ 179,744.00	0.00	0.00	179,744.00
SL KEUKA LIGHTING	\$ 2,400.00	0.00	0.00	2,400.00
TOTAL SPECIAL DISTRICTS	<u>182,144.00</u>	<u>0.00</u>	<u>0.00</u>	<u>182,144.00</u>
GRANDTOTAL	<u>\$ 1,091,741.00</u>	<u>158,265.00</u>	<u>19,550.00</u>	<u>913,926.00</u>

TOWN OF WAYNE
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES

2018

SUPERVISOR	\$	16,838.00	A1220.1
SUPERINTENDENT OF HIGHWAY	\$	50,872.00	A5010.1
COUNCIL PERSONS (4)	\$	6,000.00	A1010.1
TOWN CLERK	\$	10,404.00	A1410.1

**TOWN OF WAYNE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	5,742.24	5,857.00	6,000.00	6,000.00
A1010.44	ED/TRAINING ASSOC TOWN	0.00	0.00	0.00	0.00
TOTAL TOWN BOARD		5,742.24	5,857.00	6,000.00	6,000.00
JUSTICES					
A1110.1	PERSONAL SERVICES	8,375.04	8,543.00	0.00	0.00
A1110.11	COURT CLERK	3,999.96	4,080.00	4,700.00	4,700.00
A1110.4	CONTRACTUAL	2,471.14	1,500.00	1,500.00	1,500.00
A1110.41	SUPPLIES	7.00	0.00	0.00	0.00
A1110.42	PRINTING/POSTAGE	45.27	200.00	0.00	0.00
A1110.43	DUES/SUBSCRPTN/LICENSE	41.90	500.00	0.00	0.00
A1110.44	ED/TRAINING	40.00	250.00	0.00	0.00
A1110.45	TELEPHONE	650.00	700.00	700.00	700.00
A1110.46	MILEAGE	0.00	100.00	100.00	100.00
A1110.48	CONTRACTUAL	31.20	750.00	10,287.00	10,287.00
TOTAL JUSTICES		15,661.51	16,623.00	17,287.00	17,287.00
SUPERVISOR					
A1220.1	PERSONAL SERVICES	16,184.04	16,508.00	16,838.00	16,838.00
A1220.11	BOOKKEEPER	9,999.96	10,200.00	10,404.00	10,404.00
A1220.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A1220.41	SUPPLIES	0.00	0.00	0.00	0.00
A1220.42	MAILING	0.00	0.00	0.00	0.00
A1220.44	ED/TRAINING	150.00	150.00	150.00	150.00
A1220.45	TELEPHONE	1,090.47	950.00	950.00	950.00
A1220.46	TRAVEL	1,943.19	648.28	750.00	750.00
A1220.48	CONTRACTUAL/CONSULT	0.00	0.00	0.00	0.00
A1220.49	CONTRACTUAL MISC	0.00	0.00	0.00	0.00
TOTAL SUPERVISOR		29,367.66	28,456.28	29,092.00	29,092.00

**TOWN OF WAYNE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
DIR OF FINANCE				
A1315.1	PERSONAL SERVICES	4,161.96	4,245.00	4,330.00
A1315.1A	ACCOUNTING	0.00	0.00	0.00
A1315.4	CONTRACTUAL	1,330.00	1,360.00	1,500.00
A1315.41	BANK CHECKS	197.61	0.00	0.00
A1315.44	ED/TRAINING	0.00	150.00	150.00
A1315.46	TRAVEL	0.00	100.00	100.00
A1315.48	CONTRACTUAL/CONSULT	1,718.00	2,750.00	2,000.00
TOTAL DIR OF FINANCE		7,407.57	8,605.00	8,080.00
ASSESSORS				
A1355.1	PERSONAL SERVICES	0.00	0.00	0.00
A1355.4	COUNTY RECORDS/ORPS	0.00	1,500.00	1,500.00
A1355.41	SUPPLIES	0.00	300.00	0.00
A1355.42	POSTAGE/PRINTING	147.45	300.00	200.00
A1355.43	DUES/SUBSCRPTN/LICENSE	0.00	50.00	150.00
A1355.44	ED/TRAINING	0.00	50.00	1,000.00
A1355.46	MILEAGE	25.10	50.00	0.00
A1355.47	ADVERTISMENT	97.10	150.00	200.00
A1355.48	EQUALIZATION	0.00	1,000.00	0.00
A1355.49	CONTRACTUAL MISC	18,764.70	18,540.00	18,727.00
A1355.4R	CONTRACTUAL	0.00	0.00	0.00
TOTAL ASSESSORS		19,034.35	21,940.00	21,777.00
TOWN CLERK				
A1410.1	PERSONAL SERVICES	9,999.96	10,200.00	10,404.00
A1410.4	STEUBEN COUNTY CHARGE BACK	1,200.00	1,500.00	1,500.00
A1410.41	SUPPLIES	0.00	0.00	0.00
A1410.42	PRINTING/POSTAGE	1,236.03	1,200.00	1,500.00
A1410.43	DUES/SUBSCRPTN/LICENSE	100.00	150.00	0.00
A1410.44	ED/TRAINING	0.00	100.00	500.00
A1410.45	TELEPHONE	0.00	0.00	0.00
A1410.46	TRAVEL	53.44	100.00	0.00
A1410.47	ADVERTISING	118.78	300.00	200.00
A1410.48	CONTRACTUAL/CONSULT	1,312.50	2,000.00	3,000.00
A1410.49	TAX LEVY TIME WARNER	448.82	700.00	700.00

**TOWN OF WAYNE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL TOWN CLERK		14,469.53	16,250.00	17,804.00	17,804.00
ATTORNEY					
A1420.4	CONTRACTUAL	75,873.45	30,153.78	25,000.00	25,000.00
TOTAL ATTORNEY		75,873.45	30,153.78	25,000.00	25,000.00
ELECTIONS					
A1450.4	CONTRACTUAL	806.77	2,000.00	2,000.00	2,000.00
TOTAL ELECTIONS		806.77	2,000.00	2,000.00	2,000.00
BUILDINGS					
A1620.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1620.2	EQUIPMENT	378.78	500.00	0.00	0.00
A1620.2R	EQUIPMENT	0.00	676.69	0.00	0.00
A1620.4	BUILDINGS & GROUNDS GEN.	2,774.36	6,500.00	7,200.00	7,200.00
A1620.41	CONTRACTUAL /TOWN HALL	15,182.69	19,000.00	19,000.00	19,000.00
A1620.415	CLEANING	1,400.52	1,550.00	1,200.00	1,200.00
A1620.417	TOWN CLEAN UP	422.52	500.00	1,200.00	1,200.00
A1620.418	BOAT LAUNCH	1,182.10	1,500.00	2,000.00	2,000.00
A1620.419	BLDG/GRDS CAPITAL	0.00	0.00	0.00	0.00
A1620.41R	CONTRACTUAL	0.00	4,651.68	0.00	0.00
A1620.42	CONTRACTUAL/BARN	3,382.34	6,500.00	6,500.00	6,500.00
A1620.42R	CONTRACTUAL	6,979.89	0.00	0.00	0.00
A1620.43	WATER SYS/ELECTRIC	877.04	800.00	1,000.00	1,000.00
A1620.47	ADVERTISING	0.00	0.00	0.00	0.00
A1620.48	EMPLOYEE LEASING(COMPOST)	7,492.00	6,500.00	6,500.00	6,500.00
TOTAL BUILDINGS		40,072.24	48,678.37	44,600.00	44,600.00
CENTRAL DATA PROCESSING					
A1680.1	WEB MAINTENANCE	2,658.90	1,000.00	1,750.00	1,750.00
A1680.2	EQUIPMENT	1,571.99	1,750.00	3,500.00	3,500.00
A1680.21	SUPPLIES	0.00	0.00	0.00	0.00
A1680.25	RENT/LEASE	1,754.28	2,500.00	1,750.00	1,750.00
A1680.26	OP/MAINTENANCE	2,014.00	2,000.00	1,500.00	1,500.00
A1680.4	IT	0.00	0.00	0.00	0.00
A1680.41	SUPP/MATERIALS	1,114.08	350.00	500.00	500.00
A1680.44	PRO TECH SERV	115.00	250.00	0.00	0.00
A1680.46	OP/MAINTENANCE	0.00	100.00	0.00	0.00

**TOWN OF WAYNE
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(ADOPTED NOVEMBER 14, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018	
A1680.47	EDUCATION	90.00	500.00	0.00	0.00
	TOTAL CENTRAL DATA PROCESSING	9,318.25	8,450.00	9,000.00	9,000.00
SPECIAL ITEMS					
A1910.4	SPECIAL ITEMS - NYMIR PROPERTY LIAB.	3,243.25	4,000.00	4,250.00	4,250.00
A1920.4	SPECIAL ITEMS - OTHER	0.00	0.00	0.00	0.00
A1990.4	SPECIAL ITEMS - CONTINGENT	38.77	3,752.44	8,000.00	8,000.00
	TOTAL SPECIAL ITEMS	3,282.02	7,752.44	12,250.00	12,250.00
	TOTAL GENERAL GOVERNMENT SUPPORT	221,035.59	194,765.87	192,890.00	192,890.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.4	TRAFFIC SIGNS	2,548.24	4,000.00	2,500.00	2,500.00
	TOTAL TRAFFIC CONTROL	2,548.24	4,000.00	2,500.00	2,500.00
CONTROL OF DOGS					
A3510.1	PERSONAL SERVICES	3,195.00	5,264.00	3,500.00	3,500.00
A3510.2	EQUIPMENT	0.00	150.00	0.00	0.00
A3510.4	CONTRACTUAL/SHOTS	0.00	600.00	0.00	0.00
A3510.41	SUPPLIES	315.62	100.00	0.00	0.00
A3510.42	POSTAGE	0.00	0.00	0.00	0.00
A3510.43	SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00
A3510.44	ED/TRAINING	0.00	100.00	100.00	100.00
A3510.45	TELEPHONE	100.00	100.00	100.00	100.00
A3510.46	TRAVEL	244.76	300.00	250.00	250.00
A3510.47	ADVERTISING	39.00	150.00	100.00	100.00
A3510.48	CONTRACTUAL	392.00	750.00	750.00	750.00
	TOTAL CONTROL OF DOGS	4,286.38	7,514.00	4,800.00	4,800.00
BOARD ASSESSMENT REVIEW					
A3610.4	BOARD ASSESSMENT REVIEW	300.00	400.00	450.00	450.00
	TOTAL BOARD ASSESSMENT REVIEW	300.00	400.00	450.00	450.00

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FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
CODE ENF					
A3620.1	PERSONAL SERVICES	36,347.04	37,074.00	37,815.00	37,815.00
A3620.2	EQUIPMENT	0.00	0.00	0.00	0.00
A3620.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A3620.41	SUPPLIES	0.00	0.00	0.00	0.00
A3620.42	PRINTING/POSTAGE	0.00	0.00	0.00	0.00
A3620.44	ED/TRAINING	122.66	200.00	250.00	250.00
A3620.45	TELEPHONE	493.04	500.00	600.00	600.00
A3620.46	TRAVEL	664.92	500.00	350.00	350.00
A3620.48	CONTRACTUAL	45.90	0.00	0.00	0.00
TOTAL CODE ENF		37,673.56	38,274.00	39,015.00	39,015.00
DEMOLITION OF UNSAFE BUILDINGS					
A3650.4	DEMOLITION OF UNSAFE BUILDINGS	1,618.70	2,000.00	2,000.00	2,000.00
TOTAL DEMOLITION OF UNSAFE BUILDINGS		1,618.70	2,000.00	2,000.00	2,000.00
TOTAL PUBLIC SAFETY		46,426.88	52,188.00	48,765.00	48,765.00
PUBLIC HEALTH					
BD. OF HEALTH					
A4010.4	CONTRACTUAL	400.00	200.00	200.00	200.00
TOTAL BD. OF HEALTH		400.00	200.00	200.00	200.00
REGISTRAR OF VITAL STATISTICS					
A4020.4	CONT	200.00	100.00	100.00	100.00
TOTAL REGISTRAR OF VITAL STATISTICS		200.00	100.00	100.00	100.00
LABORATORY					
A4025.4	Water Testing	482.00	750.00	600.00	600.00
A4025.48	CONTRACTUAL B&B	0.00	1,100.00	1,200.00	1,200.00
A4025.48R	CONTRACTUAL	1,720.40	2,936.16	0.00	0.00
TOTAL LABORATORY		2,202.40	4,786.16	1,800.00	1,800.00

**TOWN OF WAYNE
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FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
PUBLIC HEALTH, OTHER SANITARY				
A4050.1	WATERSHED INSPECTOR	3,060.00	3,122.00	3,185.00
A4050.2	EQUIP.	0.00	0.00	0.00
A4050.4	CONTRACT	11,310.00	11,276.50	12,000.00
A4050.41	WATERSHED SUPPLIES	0.00	0.00	0.00
A4050.42	WATERSHED PRINTING/POSTAGE	241.00	400.00	400.00
A4050.44	WATERSHED ED/TRAINING	150.00	150.00	100.00
A4050.45	WATERSHED TELEPHONE	0.00	0.00	0.00
A4050.46	WATERSHED TRAVEL	0.00	50.00	50.00
A4050.48	CONTRACT	5,200.00	5,200.00	5,200.00
	TOTAL PUBLIC HEALTH, OTHER SANITARY	19,961.00	20,198.50	20,935.00
	TOTAL PUBLIC HEALTH	22,763.40	25,284.66	23,035.00
TRANSPORTATION				
SUPT. OF HIGHWAYS				
A5010.1	PERSONAL SERVICES	48,897.96	49,875.00	50,872.00
A5010.4	CONTRACTUAL TEST	50.00	50.00	50.00
A5010.41	SUPPLIES	0.00	0.00	0.00
A5010.44	ED/TRAINING	102.50	150.00	150.00
A5010.45	TELEPHONE	510.38	600.00	600.00
A5010.46	TRAVEL	0.00	0.00	0.00
A5010.47	ADVERTISING	236.00	50.00	50.00
A5010.48	CONTRACT ENGINEER	483.47	2,000.00	1,000.00
	TOTAL SUPT. OF HIGHWAYS	50,280.31	52,725.00	52,722.00
STREET LIGHTING				
A5182.4	CONTRACTUAL	399.49	500.00	525.00
	TOTAL STREET LIGHTING	399.49	500.00	525.00
	TOTAL TRANSPORTATION	50,679.80	53,225.00	53,247.00
CULTURE AND RECREATION				
PARKS/PLAYGROUND EQUIPMENT				
A7110.2	PARKS/PLAYGROUND EQUIPMENT	0.00	0.00	0.00
A7110.4	CONTRACTUAL	2,365.00	2,500.00	2,750.00
	TOTAL PARKS/PLAYGROUND EQUIPMENT	2,365.00	2,500.00	2,750.00

**TOWN OF WAYNE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
SWIM PROGRAM				
A7310.4	CONTRACTUAL	7,067.44	7,500.00	7,500.00
TOTAL SWIM PROGRAM		7,067.44	7,500.00	7,500.00
LIBRARY				
A7410.4	CONTRACTUAL	7,000.00	7,000.00	7,250.00
TOTAL LIBRARY		7,000.00	7,000.00	7,250.00
HISTORIAN				
A7510.2	EQUIPMENT	0.00	0.00	0.00
A7510.4	CONTRACTUAL	4,728.68	2,000.00	1,750.00
A7510.41	SUPPLIES	667.71	500.00	750.00
A7510.42	PRINTING&POSTAGE	100.00	890.00	500.00
A7510.43	DUES-SUBSCRIPTION	282.92	500.00	600.00
A7510.44	TRAINING & EDUCATION	0.00	250.00	0.00
A7510.47	ADVERTISING	0.00	100.00	100.00
TOTAL HISTORIAN		5,779.31	4,240.00	3,700.00
CELEBRATIONS				
A7550.4	CONTRACTUAL	1,266.72	1,500.00	1,500.00
TOTAL CELEBRATIONS		1,266.72	1,500.00	1,500.00
TOTAL CULTURE AND RECREATION		23,478.47	22,740.00	22,700.00
HOME AND COMMUNITY SERVICES				
ZONING SEC				
A8010.1	PERSONAL SERVICES	2,439.96	2,490.00	2,540.00
A8010.4	CONTRACTUAL	0.00	0.00	0.00
A8010.41	SUPPLIES	0.00	0.00	0.00
A8010.42	PRINTING/POSTAGE	175.02	150.00	150.00
A8010.44	ED/TRAINING	80.00	100.00	100.00
A8010.46	TRAVEL	0.00	0.00	0.00
A8010.47	ADVERTISEMENT	157.14	100.00	150.00
TOTAL ZONING SEC		2,852.12	2,840.00	2,940.00

**TOWN OF WAYNE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
PLANNING				
A8020.1	PERSONAL SERVICES	4,316.04	4,402.00	4,490.00
A8020.4	AG AD COUNCIL	82.56	500.00	250.00
A8020.41	SUPPLIES	0.00	0.00	0.00
A8020.42	PRINTING/POSTAGE	186.43	250.00	350.00
A8020.43	DUES/SUBSCRPTN/LICENSE	0.00	0.00	0.00
A8020.44	ED/TRAINING	604.00	750.00	300.00
A8020.46	TRAVEL	84.31	100.00	50.00
A8020.47	ADVERTISEMENT	81.34	100.00	100.00
A8020.48	CONTRACTUAL/CONSULT	45,476.20	22,337.00	9,000.00
TOTAL PLANNING		50,830.88	28,439.00	14,540.00
ENVRON CONTROL KLOC				
A8090.4	CONTRACTUAL	1,200.00	1,200.00	1,800.00
TOTAL ENVRON CONTROL KLOC		1,200.00	1,200.00	1,800.00
COMMUN. BEAUTIFICATION				
A8510.4	CONTRACTUAL	0.00	500.00	500.00
TOTAL COMMUN. BEAUTIFICATION		0.00	500.00	500.00
DOS GRANT				
A8692.4	DOS GRANT	69,111.87	0.00	0.00
TOTAL DOS GRANT		69,111.87	0.00	0.00
EROSION&FLOOD CONTROL				
A8745.4	EROSION&FLOOD CONTROL	11,418.73	0.00	0.00
TOTAL EROSION&FLOOD CONTROL		11,418.73	0.00	0.00
CEMETERIES				
A8810.4	CONTRACTUAL	5,135.59	3,095.00	2,750.00
A8810.46	TRAVEL	0.00	0.00	0.00
A8810.4R	CONTRACTUAL	0.00	3,115.00	0.00
TOTAL CEMETERIES		5,135.59	6,210.00	2,750.00
TOTAL HOME AND COMMUNITY SERVICES		140,549.19	39,189.00	22,530.00

**TOWN OF WAYNE
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FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018	
EMPLOYEE BENEFITS					
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A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	8,627.64	12,000.00	12,750.00	12,750.00
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	11,989.08	13,500.00	15,000.00	15,000.00
A9040.8	EMPLOYEE BENEFITS - NYS WORK COMP	4,741.11	3,000.00	5,000.00	5,000.00
A9050.0	NYS Unemployment Benefit	0.00	0.00	0.00	0.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		25,357.83	28,500.00	32,750.00	32,750.00
HEALTH & MEDICAL INSURANCE					
A9060.8	HEALTH & MEDICAL INSURANCE	0.00	0.00	0.00	0.00
TOTAL HEALTH & MEDICAL INSURANCE		0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		25,357.83	28,500.00	32,750.00	32,750.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		530,291.16	415,892.53	395,917.00	395,917.00

**TOWN OF WAYNE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 2-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	276,641.00	281,500.00	297,000.00
A1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	<u>276,641.00</u>	<u>281,500.00</u>	<u>297,000.00</u>
REAL PROPERTY TAX ITEMS				
A1090	INT & PENALTIES ON REAL PROP TAXES	3,878.00	3,250.00	3,000.00
	TOTAL REAL PROPERTY TAX ITEMS	<u>3,878.00</u>	<u>3,250.00</u>	<u>3,000.00</u>
NON-PROPERTY TAX ITEMS				
A1120	NON PROPERTY TAX 1% SALES TAX	43,417.22	33,000.00	33,000.00
A1170	FRANCHISE FEES	19,150.23	17,500.00	17,500.00
	TOTAL NON-PROPERTY TAX ITEMS	<u>62,567.45</u>	<u>50,500.00</u>	<u>50,500.00</u>
DEPARTMENTAL INCOME				
A1255	CLERK FEES	332.50	250.00	250.00
A1355R	RE'VAL RESERVE	0.00	0.00	0.00
A1560	WATERSHED INSP FEE	5,075.00	1,750.00	2,000.00
A2110	ZONING PERMIT FEES	8,507.10	5,500.00	5,500.00
A2130	LANDFILL TICKET SALES	0.00	0.00	0.00
A2190	SALE OF CEMETERY LOTS	450.00	200.00	100.00
A2192	CEMETARY SERVICES	575.00	250.00	250.00
	TOTAL DEPARTMENTAL INCOME	<u>14,939.60</u>	<u>7,950.00</u>	<u>8,100.00</u>
INTERGOVERNMENTAL CHARGES				
A2280	WANETA WATERSHED	0.00	4,000.00	4,000.00
A2389	OTHER HOME AND COMMUNITY SERV,	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	186.61	100.00	100.00
A2401R	RESERVE INTEREST	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	<u>186.61</u>	<u>100.00</u>	<u>100.00</u>
LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	10.00	0.00	0.00
A2544	DOG LICENSES	881.00	600.00	600.00
A2555	BUILDING PERMITS	0.00	0.00	1,000.00
	TOTAL LICENSES AND PERMITS	<u>891.00</u>	<u>600.00</u>	<u>1,600.00</u>

**TOWN OF WAYNE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 2-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
FINES AND FORFEITURES				
A2610	2,950.00	1,200.00	1,200.00	1,200.00
A2611	60.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	1,200.00	1,200.00	1,200.00
SALE OF PROPERTY & COMPENSATIO				
A2650	0.00	0.00	0.00	0.00
A2655	192.75	0.00	0.00	0.00
A2660	0.00	500.00	500.00	500.00
A2680	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	500.00	500.00	500.00
MISCELLANEOUS LOCAL SOURCES				
A2701	624.00	0.00	0.00	0.00
A2705	1,144.00	0.00	0.00	0.00
A2770	0.00	50.00	50.00	50.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	50.00	50.00	50.00
STATE AID				
A3001	4,803.00	4,000.00	4,000.00	4,000.00
A3005	33,126.07	24,000.00	24,000.00	24,000.00
A3021	0.00	500.00	500.00	500.00
A3040	0.00	0.00	0.00	0.00
A3089	82,872.58	0.00	0.00	0.00
A3089A	0.00	0.00	0.00	0.00
A3620	35.00	100.00	100.00	100.00
A3820	0.00	0.00	0.00	0.00
A3990	0.00	0.00	0.00	0.00
	TOTAL STATE AID	28,600.00	28,600.00	28,600.00
A5031	0.00	0.00	0.00	0.00
A5031R	0.00	0.00	0.00	0.00
				394,650.00
TOTAL ESTIMATED REVENUES	484,911.06	378,250.00	394,650.00	394,650.00

APPROPRIATED FUND BALANCE	45,380.10	37,642.53	1,267.00	1,267.00
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TOTAL REVENUES & OTHER SOURCES	530,291.16	415,892.53	395,917.00	395,917.00
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**TOWN OF WAYNE
FISCAL BUDGET HIGHWAY DEPARTMENT
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-DA	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
DA1910.4	SPECIAL ITEMS-NYMIR	24,924.57	14,500.00	14,500.00
TOTAL SPECIAL ITEMS		24,924.57	14,500.00	14,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		24,924.57	14,500.00	14,500.00
TRANSPORTATION				
DRUG AND ALCOHOL PROGRAM				
DA5010.4	DRUG AND ALCOHOL PROGRAM	150.00	150.00	150.00
TOTAL DRUG AND ALCOHOL PROGRAM		150.00	150.00	150.00
GENERAL REPAIRS				
DA5110.1	PERSONAL SERVICE	60,957.50	64,807.00	64,807.00
DA5110.2	Lower Lake Rd.	43,545.89	41,509.00	41,509.00
DA5110.4	General Repairs Rd.	138,337.18	80,000.00	80,000.00
TOTAL GENERAL REPAIRS		242,840.57	186,316.00	186,316.00
IMPROVEMENTS				
DA5112.2	CHIPS	48,452.15	45,000.00	45,000.00
TOTAL IMPROVEMENTS		48,452.15	45,000.00	45,000.00
MACHINERY				
DA5130.2	RENT/LEASE EQUIP	41,766.50	10,000.00	10,000.00
DA5130.2R	EQUIPMENT (RESERVE)	0.00	217,604.00	0.00
DA5130.4	Machinery Maintenance	33,767.81	34,625.00	34,625.00
TOTAL MACHINERY		75,534.31	262,229.00	44,625.00
SNOW REMOVAL				
DA5142.1	TOWN HIGHWAYS - PERS SERVIC	60,129.66	64,807.00	64,807.00
DA5142.4	Snow Removal	46,009.87	55,000.00	55,000.00
DA5142.41	Sand/Salt	10,703.90	25,000.00	25,000.00
TOTAL SNOW REMOVAL		116,843.43	144,807.00	144,807.00
TOTAL TRANSPORTATION		483,820.46	638,502.00	420,898.00

**TOWN OF WAYNE
FISCAL BUDGET HIGHWAY DEPARTMENT
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-DA	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
HOME AND COMMUNITY SERVICES				
EMERGENCY DISASTER WORK				
DA8760.4	EMERGENCY DISASTER WORK	500.00	500.00	500.00
TOTAL EMERGENCY DISASTER WORK		500.00	500.00	500.00
TOTAL HOME AND COMMUNITY SERVICES		500.00	500.00	500.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	EMPLOYEE BENEFITS - STATE RETIREMEN	27,825.00	32,175.00	32,175.00
DA9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	10,110.16	11,400.00	11,400.00
DA9040.8	EMPLOYEE BENEFITS - WORKMEN'S COMP	34,832.16	20,000.00	20,000.00
DA9050.8	EMPLOYEE BENEFITS-UMEMPLOYMNT INS	0.00	0.00	0.00
DA9055.8	EMPLOYEE BENEFITS - DISABILITY INS	160.00	200.00	200.00
DA9060.8	EMPLOYEE BENEFITS - HOSPITAL & MED	9,000.00	12,180.00	12,180.00
TOTAL EMPLOYEE BENEFITS		81,927.32	75,955.00	75,955.00
OTHER EMPLOYEE BENEFITS				
DA9089.8	OTHER EMPLOYEE BENEFITS-LONGEVITY	900.00	600.00	600.00
DA9089.81	DEPUTY HWY SUPERINTENDENT	1,172.00	1,227.00	1,227.00
TOTAL OTHER EMPLOYEE BENEFITS		2,072.00	1,827.00	1,827.00
TOTAL EMPLOYEE BENEFITS		83,999.32	77,782.00	77,782.00
DEBT SERVICE				
DEBT SERVICES PRINCIPAL				
DA9730.6	BOND ANTICIP	0.00	0.00	0.00
DA9730.7	BOND ANTICIPATION	0.00	0.00	0.00
TOTAL DEBT SERVICES PRINCIPAL		0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
DA9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00

**TOWN OF WAYNE
FISCAL BUDGET HIGHWAY DEPARTMENT
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-DA	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
TRANSFERS TO CAPITAL FUNDS				
DA9950.9 TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	593,244.35	731,284.00	513,680.00	513,680.00

**TOWN OF WAYNE
FISCAL BUDGET HIGHWAY DEPARTMENT
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 2-DA	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	462,782.00	437,782.00	434,782.00
	TOTAL REAL PROPERTY TAXES	462,782.00	437,782.00	434,782.00
DEPARTMENTAL INCOME				
DA1289	OTHER GENERAL GOVERNMENT INCOME	4,394.30	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	4,394.30	0.00	0.00
DA2300	SERVICES FOR OTHER GOVT CTY MOWING	0.00	0.00	0.00
DA2302	SNOW REMOVAL, OTHER GOVERNMENTS	0.00	0.00	0.00
DA2389	OTHER HOME & COMMUNITY SVS, OTHER	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	95.19	100.00	100.00
DA2401R	RESERVE INTEREST	5.72	10.00	10.00
DA2401RR	ROAD RESV INT	1.89	5.00	5.00
	TOTAL USE OF MONEY AND PROPERTY	102.80	115.00	115.00
SALE OF PROPERTY & COMPENSATIO				
DA2650	SALE OF SCRAP AND EXCESS MATERIALS	509.29	500.00	500.00
DA2665	SALE OF EQUIPMENT	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	509.29	500.00	500.00
DA2701	REFUND PRIOR YRS EXPENDITURES	0.00	0.00	0.00
DA2770	MISC. REVENUE	0.00	0.00	0.00
STATE AID				
DA3501	NYS DOT CHIPS Capital Reimbursement	134,489.15	60,000.00	60,000.00
DA3505	STATE AID-MULTI-MODAL	0.00	0.00	0.00
DA3589	STATE AID, OTHER TRANSPORTATION	0.00	0.00	0.00
	TOTAL STATE AID	134,489.15	60,000.00	60,000.00
FEDERAL AID				
DA4960	FEDERAL AID, EMERGENCY DISASTER	15,173.46	0.00	0.00
	TOTAL FEDERAL AID	15,173.46	0.00	0.00
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00
DA5031R	INTERFUND TR RESERVE	0.00	0.00	0.00
DA5031RM	INTERFUND TR FOR MACH RESV	0.00	0.00	0.00
DA5031RR	INTERFUND TR FOR ROAD RESERVE	0.00	0.00	0.00
DA5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00

**TOWN OF WAYNE
FISCAL BUDGET HIGHWAY DEPARTMENT
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 2-DA	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
				495,397.00
TOTAL ESTIMATED REVENUES	617,451.00	498,397.00	495,397.00	495,397.00
APPROPRIATED FUND BALANCE	-24,206.65	232,887.00	18,283.00	18,283.00
TOTAL REVENUES & OTHER SOURCES	593,244.35	731,284.00	513,680.00	513,680.00

**TOWN OF WAYNE
FISCAL BUDGET WAYNE FIRE DEPARTMENT
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-SF1	Expenditures /Revenues 2016	Modified Budget 06/30/2016	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.4 CONTRACTUAL	0.00	175,000.00	179,744.00	179,744.00
TOTAL FIRE PROTECTION	0.00	175,000.00	179,744.00	179,744.00
TOTAL PUBLIC SAFETY	0.00	175,000.00	179,744.00	179,744.00
TOTAL APPROPRIATIONS	0.00	175,000.00	179,744.00	179,744.00

**TOWN OF WAYNE
FISCAL BUDGET WAYNE FIRE DEPARTMENT
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 2-SF1	Expenditures /Revenues 2016	Modified Budget 06/30/2016	Recommended Budget 2018	Adopted Budget 2018
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ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001 REAL PROPERTY TAXES	0.00	175,000.00	179,744.00	179,744.00
TOTAL REAL PROPERTY TAXES	0.00	175,000.00	179,744.00	179,744.00
				179,744.00
TOTAL ESTIMATED REVENUES	0.00	175,000.00	179,744.00	179,744.00
				179,744.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	175,000.00	179,744.00	179,744.00

**TOWN OF WAYNE
FISCAL BUDGET KEUKA LIGHTING
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-SL	Expenditures /Revenues 2016	Modified Budget 10/31/2016	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
TRANSPORTATION				
 KEUKA LIGHTING				
SL5182.4 CONTRACTUAL	2,404.17	2,400.00	2,400.00	2,400.00
TOTAL KEUKA LIGHTING	2,404.17	2,400.00	2,400.00	2,400.00
TOTAL TRANSPORTATION	2,404.17	2,400.00	2,400.00	2,400.00
TOTAL APPROPRIATIONS	2,404.17	2,400.00	2,400.00	2,400.00

**TOWN OF WAYNE
FISCAL BUDGET KEUKA LIGHTING
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 2-SL	Expenditures /Revenues 2016	Modified Budget 10/31/2016	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1001	2,400.00	2,400.00	2,400.00	2,400.00
	2,400.00	2,400.00	2,400.00	2,400.00
USE OF MONEY AND PROPERTY				
SL2401	0.20	0.00	0.00	0.00
	0.20	0.00	0.00	0.00
				2,400.00
TOTAL ESTIMATED REVENUES	2,400.20	2,400.00	2,400.00	2,400.00
APPROPRIATED FUND BALANCE	3.97	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,404.17	2,400.00	2,400.00	2,400.00

NYS - Real Property System
 County of Steuben
 Town of Wayne
 SWIS Code - 467600

Assessor's Report - 2017 - Prior Year File
 S495 Exemption Impact Report
 Town Detail Report

RPS221/V04/L001
 Date/Time - 10/04/2017 10:06:00
 Total Assessed Value 284,020,169
 Uniform Percentage 100.00

Equalized Total Assessed Value 284,020,169

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	104,200	0.04
13500	TOWN - GENERALLY	RPTL 406(1)	13	2,205,700	0.78
13510	TOWN - CEMETERY LAND	RPTL 446	2	38,900	0.01
13660	VG - CEMETERY LAND	RPTL 446	1	500	0.00
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	1	135,200	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	583,900	0.21
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	14,300	0.01
32301	NYS LAND TAXABLE FOR SCHOOL ON	RPTL 536	1	0	0.00
41003	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	7	860,705	0.30
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	37	431,400	0.15
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	31	603,527	0.21
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	20	599,659	0.21
41300	PARAPLEGIC VETS	RPTL 458(3)	1	268,100	0.09
41400	CLERGY	RPTL 460	2	3,000	0.00
41661	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-a	4	12,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	4	90,600	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	53	2,431,464	0.86
41800	PERSONS AGE 65 OR OVER	RPTL 467	10	773,502	0.27
41801	PERSONS AGE 65 OR OVER	RPTL 467	4	211,050	0.07
44213	HOME IMPROVEMENTS	RPTL 421-f	2	87,450	0.03
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	5,385	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	45,621	0.02

NYS - Real Property System
 County of Steuben
 Town of Wayne
 SWIS Code - 467600

Assessor's Report - 2017 - Prior Year File
 S495 Exemption Impact Report
 Town Detail Report

RPS221/V04/L001
 Date/Time - 10/04/2017 10:05:00
 Total Assessed Value 284,020,169
 Uniform Percentage 100.00

Equalized Total Assessed Value 284,020,169

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	32,270	0.01
Total Exemptions Exclusive of System Exemptions:					
			199	9,538,433	3.36
Total System Exemptions:					
			0	0	0.00
Totals:					
			199	9,538,433	3.36

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____