

TOWN BUDGET

FOR 2024

TOWN OF WAYNE

IN

STEBEN COUNTY

CERTIFICATION OF TOWN CLERK

I, Angeline Serphillis, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2024 BUDGET OF THE TOWN OF WAYNE AS ADOPTED ON NOVEMBER 14, 2023.

Signed: Angeline Serphillis

Dated: November 14, 2023

**TOWN OF WAYNE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONAL SERVICES	6,494.40	6,728.00	7,064.25
A1010.44	ED/TRAINING ASSOC TOWN	1,399.00	1,000.00	1,000.00
TOTAL TOWN BOARD		7,893.40	7,728.00	8,064.25
JUSTICES				
A1110.1	PERSONAL SERVICES	11,142.00	11,500.00	11,960.00
A1110.11	COURT CLERK	5,499.96	6,000.00	6,240.00
A1110.4	CONTRACTUAL	0.00	0.00	0.00
A1110.41	SUPPLIES	0.00	100.00	104.00
A1110.42	PRINTING/POSTAGE	28.15	50.00	52.00
A1110.43	DUES/SUBSCRPTN/LICENSE	50.00	50.00	52.00
A1110.44	ED/TRAINING	0.00	1,800.00	1,872.00
A1110.45	TELEPHONE	0.00	0.00	0.00
A1110.46	MILEAGE	0.00	250.00	260.00
A1110.48	CONTRACTUAL	0.00	0.00	0.00
TOTAL JUSTICES		16,720.11	19,750.00	20,540.00
SUPERVISOR				
A1220.1	PERSONAL SERVICES	18,225.00	18,590.00	19,519.00
A1220.11	BOOKKEEPER	15,551.25	15,300.00	15,606.00
A1220.12	HISTORIAN PERSONAL SERVICES	722.76	5,700.00	5,000.00
A1220.4	CONTRACTUAL	15,074.25	12,000.00	12,000.00
A1220.41	SUPPLIES	0.00	0.00	0.00
A1220.42	MAILING	0.00	0.00	0.00
A1220.44	ED/TRAINING	100.00	500.00	500.00
A1220.45	TELEPHONE	600.00	600.00	600.00
A1220.46	TRAVEL	640.54	650.00	650.00
A1220.48	CONTRACTUAL/CONSULT	0.00	0.00	0.00
A1220.49	CONTRACTUAL MISC	0.00	0.00	0.00
TOTAL SUPERVISOR		50,913.80	53,340.00	53,875.00

**TOWN OF WAYNE
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FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
DIR OF FINANCE				
A1315.1	PERSONAL SERVICES	4,686.96	4,781.00	5,020.00
A1315.1A	ACCOUNTING	0.00	0.00	0.00
A1315.4	CONTRACTUAL	4,375.00	0.00	0.00
A1315.41	BANK CHECKS	115.00	130.00	137.00
A1315.44	ED/TRAINING	0.00	0.00	0.00
A1315.46	TRAVEL	0.00	0.00	0.00
A1315.48	CONTRACTUAL/CONSULT	1,672.00	3,450.00	3,623.00
TOTAL DIR OF FINANCE		10,848.96	8,361.00	8,780.00
ASSESSORS				
A1355.1	PERSONAL SERVICES	0.00	0.00	0.00
A1355.4	COUNTY RECORDS/ORPS	0.00	0.00	0.00
A1355.41	SUPPLIES	0.00	0.00	0.00
A1355.42	POSTAGE/PRINTING	200.00	200.00	200.00
A1355.43	DUES/SUBSCRPTN/LICENSE	0.00	0.00	0.00
A1355.44	ED/TRAINING	470.00	259.00	259.00
A1355.46	MILEAGE	0.00	0.00	0.00
A1355.47	ADVERTISEMENT	0.00	150.00	150.00
A1355.48	EQUALIZATION	0.00	0.00	0.00
A1355.49	ASSESSOR	18,971.64	19,351.08	12,273.48
A1355.491	CONTRACTUAL	0.00	6,878.88	5,000.00
TOTAL ASSESSORS		19,641.64	26,838.96	17,882.48
TOWN CLERK				
A1410.1	PERSONAL SERVICES	15,000.00	15,300.00	15,606.00
A1410.11	TAX ASSISTANCE	0.00	0.00	0.00
A1410.12	DEPUTY TOWN CLERK	2,486.25	2,040.00	1,850.00
A1410.13	TAX COLLECTOR	2,527.50	3,500.00	3,750.00
A1410.4	STEUBEN COUNTY CHARGE BACK	1,342.39	2,092.88	2,150.00
A1410.41	SUPPLIES	26.11	584.85	0.00
A1410.42	PRINTING/POSTAGE	966.32	1,500.00	1,500.00
A1410.43	DUE/SUB/LIC/WMSON	1,215.88	1,212.00	1,260.00
A1410.44	ED/TRAINING	0.00	250.00	250.00
A1410.45	TELEPHONE	300.00	300.00	300.00
A1410.46	TRAVEL	341.50	500.00	500.00
A1410.47	ADVERTISING	1,102.23	800.00	800.00

**TOWN OF WAYNE
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FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
A1410.48	CONSULT/TX ASST	0.00	0.00	0.00	0.00
A1410.49	TAX LEVY TIME WARNER	177.32	350.00	350.00	350.00
TOTAL TOWN CLERK		25,485.50	28,429.73	28,316.00	28,316.00
ATTORNEY					
A1420.4	CONTRACTUAL	25,237.91	30,000.00	30,000.00	30,000.00
TOTAL ATTORNEY		25,237.91	30,000.00	30,000.00	30,000.00
ELECTIONS					
A1450.4	CONTRACTUAL	2,436.72	3,330.05	1,814.25	1,814.25
TOTAL ELECTIONS		2,436.72	3,330.05	1,814.25	1,814.25
BUILDINGS					
A1620.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1620.11	CLEANING	120.00	0.00	0.00	0.00
A1620.12	HANDYMAN	0.00	0.00	0.00	0.00
A1620.13	PERSONAL SERVICES COMPOST	517.50	1,200.00	750.00	750.00
A1620.14	PERSONAL SERVICES BOAT LAUNCH	0.00	0.00	0.00	0.00
A1620.15	TOWN CLEANUP	277.50	350.00	350.00	350.00
A1620.2	EQUIPMENT	99.99	0.00	0.00	0.00
A1620.4	BUILDINGS & GROUNDS GEN.	19,163.93	23,000.00	15,000.00	15,000.00
A1620.41	CONTRACTUAL /TOWN HALL	29,005.15	24,415.15	20,000.00	20,000.00
A1620.415	CLEANING	0.00	3,600.00	3,780.00	3,780.00
A1620.417	TOWN CLEAN UP	6,191.80	9,799.77	7,500.00	7,500.00
A1620.419	BLDG/GRDS CAPITAL	0.00	0.00	0.00	0.00
A1620.42	CONTRACTUAL/BARN	6,541.82	9,000.00	7,500.00	7,500.00
A1620.43	WATER SYS/ELECTRIC	836.89	1,000.00	1,200.00	1,200.00
A1620.47	ADVERTISING	0.00	0.00	0.00	0.00
A1620.481	CHIPPING	3,903.13	0.00	0.00	0.00
TOTAL BUILDINGS		66,657.71	72,364.92	56,080.00	56,080.00
CENTRAL DATA PROCESSING					
A1680.1	WEB HOSTING CERT	5,394.00	4,000.00	4,000.00	4,000.00
A1680.2	EQUIPMENT	3,921.15	5,000.00	5,000.00	5,000.00
A1680.21	SUPPLIES	0.00	0.00	0.00	0.00
A1680.22	SFWE/LICENSING	0.00	0.00	2,420.00	2,420.00

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(ADOPTED NOVEMBER 14, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
A1680.25	RENT/LEASE	4,647.63	4,500.00	4,750.00	4,750.00
A1680.26	OP/MAINTENANCE	4,502.12	5,000.00	4,000.00	4,000.00
A1680.4	IT	0.00	0.00	0.00	0.00
A1680.41	INK CARTRIDGES	920.96	1,950.00	2,150.00	2,150.00
A1680.44	PRO TECH SERV	0.00	0.00	0.00	0.00
A1680.47	EDUCATION	0.00	0.00	0.00	0.00
TOTAL CENTRAL DATA PROCESSING		19,385.86	20,450.00	22,320.00	22,320.00
SPECIAL ITEMS					
A1910.4	SPECIAL ITEMS - NYMIR PROPERTY LIAB.	5,533.90	5,500.00	6,351.04	6,351.04
A1920.4	SPECIAL ITEMS - OTHER	0.00	0.00	0.00	0.00
A1930.4	JUDGEMENTS AND CLAIMS	0.00	0.00	0.00	0.00
A1990.4	SPECIAL ITEMS - CONTINGENT	0.00	8,496.42	27,400.00	27,400.00
TOTAL SPECIAL ITEMS		5,533.90	13,996.42	33,751.04	33,751.04
TOTAL GENERAL GOVERNMENT SUPPORT		250,755.51	284,589.08	281,423.02	281,423.02
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.4	TRAFFIC SIGNS	0.00	1,500.00	1,500.00	1,500.00
TOTAL TRAFFIC CONTROL		0.00	1,500.00	1,500.00	1,500.00
CONTROL OF DOGS					
A3510.1	PERSONAL SERVICES	4,245.00	4,430.00	4,518.60	4,518.60
A3510.11	DEPUTY DCO	292.50	406.00	414.12	414.12
A3510.12	SHELTER ATTENDENT	1,057.50	1,214.00	1,239.00	1,239.00
A3510.13	ADMIN SUPPORT	0.00	0.00	0.00	0.00
A3510.2	EQUIPMENT	0.00	50.00	50.00	50.00
A3510.21	SHELTER EQUIPMENT	0.00	50.00	50.00	50.00
A3510.4	CONTRACTUAL/SHOTS	0.00	125.00	150.00	150.00
A3510.41	SUPPLIES	20.00	100.00	100.00	100.00
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	200.00	200.00	200.00
A3510.45	TELEPHONE	300.00	300.00	300.00	300.00
A3510.46	TRAVEL	42.56	150.00	150.00	150.00
A3510.47	ADVERTISING	49.47	50.00	50.00	50.00
A3510.48	CONTRACTUAL/VET	125.00	875.00	500.00	500.00

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TOTAL CONTROL OF DOGS	6,132.03	7,950.00	7,721.72	7,721.72
BOARD ASSESSMENT REVIEW				
A3610.1 PERSONNEL SERV	0.00	0.00	0.00	0.00
A3610.4 BOARD ASSESSMENT REVIEW	480.00	500.00	510.00	510.00
TOTAL BOARD ASSESSMENT REVIEW	480.00	500.00	510.00	510.00
CODE ENF				
A3620.1 PERSONAL SERVICES	41,132.04	43,000.00	43,860.00	43,860.00
A3620.12 DEPUTY	0.00	1,000.00	0.00	0.00
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	250.00	250.00	250.00	250.00
A3620.45 TELEPHONE	463.60	500.00	500.00	500.00
A3620.46 TRAVEL	396.14	650.00	400.00	400.00
A3620.48 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CODE ENF	42,241.78	45,400.00	45,010.00	45,010.00
DEMOLITION OF UNSAFE BUILDINGS				
A3650.4 DEMOLITION OF UNSAFE BUILDINGS	0.00	2,000.00	2,000.00	2,000.00
TOTAL DEMOLITION OF UNSAFE BUILDINGS	0.00	2,000.00	2,000.00	2,000.00
TOTAL PUBLIC SAFETY	48,853.81	57,350.00	56,741.72	56,741.72
PUBLIC HEALTH				
BD. OF HEALTH				
A4010.4 BD. OF HEALTH	200.00	225.00	230.00	230.00
TOTAL BD. OF HEALTH	200.00	225.00	230.00	230.00
REGISTRAR OF VITAL STATISTICS				
A4020.4 REGISTRAR OF VITAL STATISTICS	200.00	225.00	230.00	230.00
TOTAL REGISTRAR OF VITAL STATISTICS	200.00	225.00	230.00	230.00

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FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
LABORATORY				
A4025.4	Water Testing	1,335.59	1,200.00	1,200.00
A4025.41	CONTRACTUAL INSPECTION	0.00	0.00	0.00
A4025.42	ADMIN	0.00	0.00	0.00
A4025.44	CERTIFICATION	0.00	0.00	0.00
A4025.48	WATER SYSTEM SUPPLIES	1,015.33	3,500.00	4,500.00
TOTAL LABORATORY		2,350.92	4,700.00	5,700.00
PUBLIC HEALTH, OTHER SANITARY				
A4050.1	WATERSHED ADMIN	3,804.00	5,400.00	5,508.00
A4050.11	WATERSHED INSPECTIONS	13,150.00	13,440.00	14,224.40
A4050.2	EQUIP.	0.00	0.00	0.00
A4050.4	CONTRACT	2,050.00	1,000.00	1,000.00
A4050.41	WATERSHED SUPPLIES	0.00	125.00	300.00
A4050.42	WATERSHED PRINTING/POSTAGE	375.00	400.00	500.00
A4050.44	WATERSHED ED/TRAINING	0.00	275.00	400.00
A4050.45	WATERSHED TELEPHONE	600.00	600.00	600.00
A4050.46	WATERSHED TRAVEL	0.00	200.00	300.00
A4050.48	KWIC	5,200.00	5,574.00	7,574.00
A4050.49	KWIC INSURANCE	0.00	2,400.00	2,400.00
TOTAL PUBLIC HEALTH, OTHER SANITARY		25,179.00	29,414.00	32,806.40
TOTAL PUBLIC HEALTH		27,929.92	34,564.00	38,966.40
TRANSPORTATION				
SUPT. OF HIGHWAYS				
A5010.1	PERSONAL SERVICES	55,076.04	56,178.00	57,301.56
A5010.4	CONTRACTUAL TEST	0.00	50.00	50.00
A5010.41	SUPPLIES	0.00	0.00	0.00
A5010.44	ED/TRAINING	477.91	300.00	300.00
A5010.45	TELEPHONE	300.00	300.00	300.00
A5010.46	TRAVEL	0.00	0.00	0.00
A5010.47	ADVERTISING	76.85	150.00	200.00
A5010.48	CONTRACT ENGINEER	25.00	1,500.00	2,000.00
A5010.49	WMSON LAW	0.00	0.00	0.00
TOTAL SUPT. OF HIGHWAYS		55,955.80	58,478.00	60,151.56

**TOWN OF WAYNE
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FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
STREET LIGHTING				
A5182.4	PARKING LOT LIGHTING	76.06	700.00	700.00
A5182.41	KEUKA STREET LIGHTING	0.00	0.00	0.00
TOTAL STREET LIGHTING		76.06	700.00	700.00
TOTAL TRANSPORTATION		56,031.86	59,178.00	60,851.56
CULTURE AND RECREATION				
PARKS/PLAYGROUND EQUIPMENT				
A7110.2	PARKS/PLAYGROUND EQUIPMENT	0.00	8,590.15	1,500.00
A7110.21	PLAYGROUND EQUIPMENT PROJECT	0.00	28,500.00	10,000.00
A7110.4	MOWING	4,950.00	5,625.00	5,500.00
TOTAL PARKS/PLAYGROUND EQUIPMENT		4,950.00	42,715.15	17,000.00
YOUTH PROGRAMS				
A7310.4	SWIM PROGRAM	5,081.02	5,100.00	5,100.00
TOTAL YOUTH PROGRAMS		5,081.02	5,100.00	5,100.00
LIBRARY				
A7410.4	CONTRACTUAL	11,000.00	11,000.00	12,500.00
TOTAL LIBRARY		11,000.00	11,000.00	12,500.00
HISTORIAN				
A7510.2	EQUIPMENT	0.00	0.00	0.00
A7510.4	CONTRACTUAL	0.00	700.00	400.00
A7510.41	SUPPLIES	71.98	500.00	1,000.00
A7510.42	PRINTING&POSTAGE	0.00	0.00	0.00
A7510.43	DUES-SUBSCRIPTION	243.66	200.00	150.00
A7510.44	TRAINING & EDUCATION	0.00	0.00	0.00
A7510.47	ADVERTISING	0.00	150.00	100.00
TOTAL HISTORIAN		315.64	1,550.00	1,650.00
CELEBRATIONS				

**TOWN OF WAYNE
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Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024	
A7550.4	CONTRACTUAL	1,010.90	1,200.00	1,500.00	1,500.00
	TOTAL CELEBRATIONS	1,010.90	1,200.00	1,500.00	1,500.00
	SENIOR PROGRAMS				
A7610.4	AGING IN PLACE PROGRAM	0.00	1,000.00	1,000.00	1,000.00
	TOTAL SENIOR PROGRAMS	0.00	1,000.00	1,000.00	1,000.00
	TOTAL CULTURE AND RECREATION	22,357.56	62,565.15	38,750.00	38,750.00
	HOME AND COMMUNITY SERVICES				
	ZONING SEC				
A8010.1	PERSONAL SERVICES	2,840.04	4,120.00	4,202.40	4,202.40
A8010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A8010.41	SUPPLIES	0.00	0.00	0.00	0.00
A8010.42	PRINTING/POSTAGE	210.00	210.00	250.00	250.00
A8010.44	ED/TRAINING	305.00	200.00	300.00	300.00
A8010.46	TRAVEL	0.00	100.00	100.00	100.00
A8010.47	ADVERTISEMENT	383.66	710.00	500.00	500.00
	TOTAL ZONING SEC	3,738.70	5,340.00	5,352.40	5,352.40
	PLANNING				
A8020.1	PERSONAL SERVICES	5,082.96	4,120.00	4,202.40	4,202.40
A8020.4	AG AD COUNCIL	0.00	105.00	0.00	0.00
A8020.41	SUPPLIES	0.00	0.00	0.00	0.00
A8020.42	PRINTING/POSTAGE	300.00	300.00	300.00	300.00
A8020.43	DUES/SUBSCRPTN/LICENSE	0.00	645.00	295.00	295.00
A8020.44	ED/TRAINING	150.00	376.00	300.00	300.00
A8020.46	TRAVEL	0.00	100.00	100.00	100.00
A8020.47	ADVERTISEMENT	104.91	160.00	160.00	160.00
A8020.48	CONTRACTUAL/CONSULT	0.00	0.00	0.00	0.00
	TOTAL PLANNING	5,637.87	5,806.00	5,357.40	5,357.40
	ENVRON CONTROL KLOC				
A8090.4	CONTRACTUAL	1,800.00	1,800.00	1,800.00	1,800.00
	TOTAL ENVRON CONTROL KLOC	1,800.00	1,800.00	1,800.00	1,800.00

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COMMUN. BEAUTIFICATION				
A8510.4	CONTRACTUAL	129.59	3,000.00	3,000.00
TOTAL COMMUN. BEAUTIFICATION		129.59	3,000.00	3,000.00
CEMETERIES				
A8810.4	MOWING	4,110.00	4,750.00	4,350.00
A8810.46	TRAVEL	0.00	0.00	0.00
TOTAL CEMETERIES		4,110.00	4,750.00	4,350.00
TOTAL HOME AND COMMUNITY SERVICES		15,416.16	20,696.00	19,859.80
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	6,500.00	4,800.00	4,800.00
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	16,037.36	16,870.00	16,999.93
A9040.8	EMPLOYEE BENEFITS - NYS WORK COMP	4,618.70	5,000.00	4,350.00
A9050.0	NYS Unemployment Benefit	0.00	0.00	0.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		27,156.06	26,670.00	26,149.93
HEALTH & MEDICAL INSURANCE				
A9060.8	HEALTH & MEDICAL INSURANCE	0.00	0.00	0.00
TOTAL HEALTH & MEDICAL INSURANCE		0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		27,156.06	26,670.00	26,149.93
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	120,000.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	120,000.00	0.00
TRANSFERS TO CAPITAL FUNDS				
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	120,000.00	0.00
TOTAL APPROPRIATIONS		448,500.88	665,612.23	522,742.43

**TOWN OF WAYNE
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FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	295,000.00	295,000.00	300,900.00
A1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	295,000.00	295,000.00	300,900.00
REAL PROPERTY TAX ITEMS				
A1089	KEUKA LIGHTING	0.00	0.00	0.00
A1090	INT & PENALTIES ON REAL PROP TAXES	2,385.34	2,500.00	2,500.00
	TOTAL REAL PROPERTY TAX ITEMS	2,385.34	2,500.00	2,500.00
NON-PROPERTY TAX ITEMS				
A1120	NON PROPERTY TAX 1% SALES TAX	214,393.26	163,700.00	44,000.00
A1170	FRANCHISE FEES	21,825.96	22,000.00	22,000.00
	TOTAL NON-PROPERTY TAX ITEMS	236,219.22	185,700.00	66,000.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	611.66	350.00	600.00
A1560	WATERSHED INSP FEE	2,925.00	4,550.00	3,000.00
A2110	ZONING PERMIT FEES	2,920.60	3,500.00	4,500.00
A2130	LANDFILL TICKET SALES	1,080.00	1,000.00	1,000.00
A2190	SALE OF CEMETERY LOTS	0.00	200.00	500.00
A2192	CEMETARY SERVICES	975.00	400.00	400.00
	TOTAL DEPARTMENTAL INCOME	8,512.26	10,000.00	10,000.00
INTERGOVERNMENTAL CHARGES				
A2280	WANETA WATERSHED	0.00	0.00	0.00
A2290	KWIC	0.00	2,400.00	2,400.00
A2372	PLANNING SERVICES, OTHER GOVT'S	0.00	0.00	0.00
A2389	OTHER HOME AND COMMUNITY SERV,	2,344.50	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	2,344.50	2,400.00	2,400.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	467.14	300.00	400.00
A2401R	INTEREST/RESERVES	114.78	0.00	0.00
A2410	RENTAL REAL PROPERTY	12,000.00	12,000.00	12,000.00
	TOTAL USE OF MONEY AND PROPERTY	12,581.92	12,300.00	12,400.00
LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	10.00	10.00	10.00
A2544	DOG LICENSES	922.00	1,000.00	650.00
A2545	LICENSES, OTHER	0.00	100.00	0.00
A2555	BUILDING PERMITS	11,775.00	9,500.00	7,000.00
	TOTAL LICENSES AND PERMITS	12,707.00	10,610.00	7,660.00

**TOWN OF WAYNE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
FINES AND FORFEITURES				
A2610	FINES & BAIL FORFEIT	2,092.25	1,500.00	1,500.00
A2611	FINES & PEN-DOG CASES	490.00	300.00	300.00
	TOTAL FINES AND FORFEITURES	2,582.25	1,800.00	1,800.00
SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF MISC METAL	0.00	0.00	0.00
A2655	MINOR SALES, OTHER SALE OF EQUIP.	10.00	0.00	0.00
A2660	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	2,535.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	2,545.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YRS EXPENDITURES	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	681.00	1,850.00	150.00
A2750	AIM	4,803.00	4,800.00	4,803.00
A2770	REVENUE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	5,484.00	6,650.00	4,953.00
STATE AID				
A3001	PER CAPITA	0.00	0.00	0.00
A3005	MORTGAGE TAX	59,537.14	50,000.00	50,000.00
A3021	COURT FACILITIES	0.00	0.00	0.00
A3040	STAR	0.00	0.00	0.00
A3089	STATE AID, OTHER	0.00	0.00	0.00
A3089A	STEUBEN COUNTY PLANNING	0.00	0.00	0.00
A3097	STATE AID - DOS GRANT	0.00	0.00	0.00
A3620	SITE PLAN APPLICATION	175.00	100.00	300.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00
A3990	WATER/STORM WATER HHR	0.00	0.00	0.00
	TOTAL STATE AID	59,712.14	50,100.00	50,300.00
FEDERAL AID				
A4089	FEDERAL AID	15,401.54	41,290.15	25,000.00
	TOTAL FEDERAL AID	15,401.54	41,290.15	25,000.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00
				483,913.00
TOTAL ESTIMATED REVENUES	655,475.17	618,350.15	483,913.00	483,913.00

APPROPRIATED FUND BALANCE

-206,974.29 47,262.08 38,829.43 38,829.43

TOTAL REVENUES & OTHER SOURCES

448,500.88 665,612.23 522,742.43 522,742.43