

TOWN BUDGET

FOR 2023

TOWN OF WAYNE

IN

STEUBEN COUNTY

CERTIFICATION OF TOWN CLERK

I, Angeline Serphillips, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2023 BUDGET OF THE TOWN OF WAYNE AS ADOPTED ON NOVEMBER 10, 2022.

Signed: Angeline Serphillips

Dated: November 10, 2022

TOWN OF WAYNE, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
GENERAL FUND - TOWNWIDE	\$ 535,822.08	193,560.00	47,262.08	295,000.00
HIGHWAY DEPARTMENT	\$ 615,593.00	101,346.00	66,747.00	447,500.00
TOTAL TOWN	<u>1,151,415.08</u>	<u>294,906.00</u>	<u>114,009.08</u>	<u>742,500.00</u>
SPECIAL DISTRICTS				
WAYNE FIRE DEPARTMENT	\$ 253,388.00	0.00	0.00	253,388.00
KEUKA LIGHTING	\$ 1,200.00	0.00	0.00	1,200.00
TOTAL SPECIAL DISTRICTS	<u>254,588.00</u>	<u>0.00</u>	<u>0.00</u>	<u>254,588.00</u>
GRANDTOTAL	<u>\$ 1,406,003.08</u>	<u>294,906.00</u>	<u>114,009.08</u>	<u>997,088.00</u>

**TOWN OF WAYNE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONAL SERVICES	6,367.20	6,494.28	6,728.00
A1010.44	ED/TRAINING ASSOC TOWN	0.00	1,000.00	1,000.00
TOTAL TOWN BOARD		6,367.20	7,494.28	7,728.00
JUSTICES				
A1110.1	PERSONAL SERVICES	10,924.20	11,142.00	11,500.00
A1110.11	COURT CLERK	4,998.00	5,500.00	6,000.00
A1110.4	CONTRACTUAL	0.00	0.00	0.00
A1110.41	SUPPLIES	44.85	100.00	100.00
A1110.42	PRINTING/POSTAGE	50.00	0.00	50.00
A1110.43	DUES/SUBSCRPTN/LICENSE	46.85	50.00	50.00
A1110.44	ED/TRAINING	0.00	1,800.00	1,800.00
A1110.45	TELEPHONE	300.00	0.00	300.00
A1110.46	MILEAGE	0.00	250.00	250.00
A1110.48	CONTRACTUAL	0.00	0.00	0.00
TOTAL JUSTICES		16,363.90	18,842.00	20,050.00
SUPERVISOR				
A1220.1	PERSONAL SERVICES	16,854.70	18,225.00	18,590.00
A1220.11	BOOKKEEPER	8,758.96	15,000.00	15,300.00
A1220.12	HISTORIAN PERSONAL SERVICES	0.00	0.00	3,000.00
A1220.4	CONTRACTUAL	0.00	15,553.48	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	0.00	500.00	500.00
A1220.45	TELEPHONE	300.00	300.00	600.00
A1220.46	TRAVEL	132.24	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		26,045.90	50,228.48	50,640.00

**TOWN OF WAYNE
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FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
DIR OF FINANCE					
\1315.1	PERSONAL SERVICES	4,212.23	4,687.00	4,781.00	4,781.00
\1315.1A	ACCOUNTING	0.00	0.00	0.00	0.00
\1315.4	CONTRACTUAL	720.00	4,375.00	0.00	0.00
\1315.41	BANK CHECKS	166.81	115.00	130.00	130.00
\1315.44	ED/TRAINING	0.00	0.00	0.00	0.00
\1315.46	TRAVEL	0.00	0.00	0.00	0.00
\1315.48	CONTRACTUAL/CONSULT	585.00	1,650.00	3,450.00	3,450.00
TOTAL DIR OF FINANCE		5,684.04	10,827.00	8,361.00	8,361.00
ASSESSORS					
\1355.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
\1355.4	COUNTY RECORDS/ORPS	0.00	0.00	0.00	0.00
\1355.41	SUPPLIES	0.00	0.00	0.00	0.00
\1355.42	POSTAGE/PRINTING	200.00	200.00	200.00	200.00
\1355.43	DUES/SUBSCRPTN/LICENSE	0.00	0.00	0.00	0.00
\1355.44	ED/TRAINING	95.00	0.00	0.00	0.00
\1355.46	MILEAGE	0.00	0.00	0.00	0.00
\1355.47	ADVERTISMENT	59.58	150.00	150.00	150.00
\1355.48	EQUALIZATION	0.00	0.00	0.00	0.00
\1355.49	ASSESSOR	18,090.30	18,972.00	19,351.44	19,351.08
TOTAL ASSESSORS		18,444.88	19,322.00	19,701.44	19,701.08
TOWN CLERK					
\1410.1	PERSONAL SERVICES	8,291.07	15,000.00	15,300.00	15,300.00
\1410.11	TAX ASSISTANCE	0.00	0.00	0.00	0.00
\1410.12	DEPUTY TOWN CLERK	5,793.75	2,000.00	2,040.00	2,040.00
\1410.13	TAX COLLECTOR	0.00	3,500.00	3,500.00	3,500.00
\1410.4	STEBEN COUNTY CHARGE BACK	1,307.10	1,350.00	1,350.00	1,350.00
\1410.41	SUPPLIES	0.00	0.00	0.00	0.00
\1410.42	PRINTING/POSTAGE	1,145.03	1,000.00	1,000.00	1,000.00
\1410.43	DUE/SUB/LIC/WMSON	997.00	1,200.00	1,212.00	1,200.00
\1410.44	ED/TRAINING	0.00	250.00	250.00	250.00
\1410.45	TELEPHONE	300.00	300.00	300.00	300.00
\1410.46	TRAVEL	573.62	600.00	600.00	500.00
\1410.47	ADVERTISING	834.08	700.00	800.00	800.00

**TOWN OF WAYNE
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FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
A1410.48	CONSULT/TX ASST	0.00	0.00	0.00	0.00
A1410.49	TAX LEVY TIME WARNER	186.18	350.00	350.00	350.00
TOTAL TOWN CLERK		19,427.83	26,250.00	26,702.00	26,590.00
ATTORNEY					
A1420.4	CONTRACTUAL	23,755.05	30,000.00	30,000.00	30,000.00
TOTAL ATTORNEY		23,755.05	30,000.00	30,000.00	30,000.00
ELECTIONS					
A1450.4	CONTRACTUAL	2,164.69	2,436.72	2,500.00	3,100.00
TOTAL ELECTIONS		2,164.69	2,436.72	2,500.00	3,100.00
BUILDINGS					
A1620.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1620.11	CLEANING	1,901.52	2,400.00	0.00	0.00
A1620.12	HANDYMAN	0.00	0.00	0.00	0.00
A1620.13	PERSONAL SERVICES COMPOST	1,710.00	1,300.00	1,200.00	1,200.00
A1620.14	PERSONAL SERVICES BOAT LAUNCH	0.00	0.00	1,500.00	0.00
A1620.15	TOWN CLEANUP	105.00	300.00	300.00	350.00
A1620.2	EQUIPMENT	0.00	99.99	0.00	0.00
A1620.4	BUILDINGS & GROUNDS GEN.	7,720.92	20,570.79	23,000.00	23,000.00
A1620.41	CONTRACTUAL /TOWN HALL	17,692.70	29,345.00	25,000.00	25,000.00
A1620.415	CLEANING	0.00	0.00	3,600.00	3,600.00
A1620.417	TOWN CLEAN UP	4,638.27	5,000.00	5,000.00	5,000.00
A1620.419	BLDG/GRDS CAPITAL	0.00	0.00	0.00	0.00
A1620.42	CONTRACTUAL/BARN	7,129.70	7,000.00	8,700.00	9,000.00
A1620.43	WATER SYS/ELECTRIC	644.77	850.00	1,000.00	1,000.00
A1620.47	ADVERTISING	0.00	0.00	0.00	0.00
A1620.481	CHIPPING	0.00	5,000.00	0.00	0.00
TOTAL BUILDINGS		41,542.88	71,865.78	69,300.00	68,150.00
CENTRAL DATA PROCESSING					

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A1680.1	WEB HOSTING CERT	1,406.40	5,900.00	4,000.00	4,000.00
A1680.2	EQUIPMENT	5,174.03	4,250.00	5,000.00	5,000.00
A1680.21	SUPPLIES	0.00	0.00	0.00	0.00
A1680.25	RENT/LEASE	3,268.83	4,325.00	3,150.00	4,500.00
A1680.26	OP/MAINTENANCE	3,788.75	3,915.00	3,000.00	5,000.00
A1680.4	IT	0.00	0.00	0.00	0.00
A1680.41	INK CARTRIDGES	1,262.64	1,000.00	1,000.00	1,000.00
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		14,900.65	19,390.00	16,150.00	19,500.00
SPECIAL ITEMS					
A1910.4	SPECIAL ITEMS - NYMIR PROPERTY LIAB.	5,174.02	5,500.00	6,000.00	5,500.00
A1920.4	SPECIAL ITEMS - OTHER	0.00	0.00	0.00	0.00
A1930.4	JUDGEMENTS AND CLAIMS	1,395.87	0.00	0.00	0.00
A1990.4	SPECIAL ITEMS - CONTINGENT	4,706.74	580.52	0.00	27,400.00
TOTAL SPECIAL ITEMS		11,276.63	6,080.52	6,000.00	32,900.00
TOTAL GENERAL GOVERNMENT SUPPORT		185,973.65	262,736.78	257,132.44	286,420.08
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.4	TRAFFIC SIGNS	3,664.71	1,500.00	1,500.00	1,500.00
TOTAL TRAFFIC CONTROL		3,664.71	1,500.00	1,500.00	1,500.00
CONTROL OF DOGS					
A3510.1	PERSONAL SERVICES	4,161.60	4,245.00	4,430.00	4,430.00
A3510.11	DEPUTY DCO	0.00	300.00	406.00	406.00
A3510.12	SHELTER ATTENDENT	416.25	700.00	714.00	714.00
A3510.13	ADMIN SUPPORT	0.00	0.00	0.00	0.00
A3510.2	EQUIPMENT	0.00	150.00	50.00	50.00
A3510.21	SHELTER EQUIPMENT	0.00	100.00	50.00	50.00
A3510.4	CONTRACTUAL/SHOTS	0.00	0.00	0.00	0.00
A3510.41	SUPPLIES	51.99	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

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13510.44	ED/TRAINING	0.00	200.00	200.00	200.00
13510.45	TELEPHONE	300.00	300.00	300.00	300.00
13510.46	TRAVEL	67.20	200.00	150.00	150.00
13510.47	ADVERTISING	9.51	50.00	50.00	50.00
13510.48	CONTRACTUAL/VET	275.00	1,000.00	1,000.00	1,000.00
TOTAL CONTROL OF DOGS		5,281.55	7,345.00	7,450.00	7,450.00
BOARD ASSESSMENT REVIEW					
13610.1	PERSONNEL SERV	0.00	0.00	0.00	0.00
13610.4	BOARD ASSESSMENT REVIEW	480.00	480.00	500.00	500.00
TOTAL BOARD ASSESSMENT REVIEW		480.00	480.00	500.00	500.00
CODE ENF					
13620.1	PERSONAL SERVICES	40,128.84	41,132.00	44,628.00	43,000.00
13620.2	EQUIPMENT	0.00	0.00	0.00	0.00
13620.4	CONTRACTUAL	0.00	0.00	0.00	0.00
13620.41	SUPPLIES	0.00	0.00	0.00	0.00
13620.42	PRINTING/POSTAGE	0.00	0.00	0.00	0.00
13620.44	ED/TRAINING	110.00	250.00	250.00	250.00
13620.45	TELEPHONE	376.04	600.00	500.00	500.00
13620.46	TRAVEL	390.18	400.00	400.00	400.00
13620.48	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CODE ENF		41,005.06	42,382.00	45,778.00	44,150.00
DEMOLITION OF UNSAFE BUILDINGS					
13650.4	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		50,431.32	53,707.00	57,228.00	55,600.00
PUBLIC HEALTH					
BD. OF HEALTH					
14010.4	BD. OF HEALTH	200.00	200.00	225.00	225.00
TOTAL BD. OF HEALTH		200.00	200.00	225.00	225.00

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REGISTRAR OF VITAL STATISTICS				
14020.4	REGISTRAR OF VITAL STATISTICS	200.00	200.00	225.00
	TOTAL REGISTRAR OF VITAL STATISTICS	200.00	200.00	225.00
LABORATORY				
14025.4	Water Testing	791.00	1,300.00	1,200.00
14025.41	CONTRACTUAL INSPECTION	0.00	0.00	0.00
14025.42	ADMIN	0.00	0.00	0.00
14025.44	CERTIFICATION	0.00	0.00	0.00
14025.48	WATER SYSTEM SUPPLIES	1,727.07	2,853.00	3,000.00
	TOTAL LABORATORY	2,518.07	4,153.00	4,200.00
PUBLIC HEALTH, OTHER SANITARY				
14050.1	WATERSHED ADMIN	3,749.40	3,804.00	3,956.00
14050.11	WATERSHED INSPECTIONS	11,810.00	12,000.00	13,440.00
14050.2	EQUIP.	0.00	0.00	0.00
14050.4	CONTRACT	400.00	2,550.00	1,000.00
14050.41	WATERSHED SUPPLIES	194.27	0.00	200.00
14050.42	WATERSHED PRINTING/POSTAGE	0.00	375.00	400.00
14050.44	WATERSHED ED/TRAINING	0.00	200.00	200.00
14050.45	WATERSHED TELEPHONE	600.00	300.00	600.00
14050.46	WATERSHED TRAVEL	0.00	0.00	200.00
14050.48	KWIC	5,200.00	5,200.00	5,574.00
14050.49	KWIC INSURANCE	2,400.00	2,400.00	2,400.00
	TOTAL PUBLIC HEALTH, OTHER SANITARY	24,353.67	26,829.00	27,596.00
	TOTAL PUBLIC HEALTH	27,271.74	31,382.00	34,064.00
TRANSPORTATION				
SUPT. OF HIGHWAYS				
145010.1	PERSONAL SERVICES	53,996.76	55,076.00	56,178.00
145010.4	CONTRACTUAL TEST	0.00	50.00	50.00
145010.41	SUPPLIES	0.00	0.00	0.00
145010.44	ED/TRAINING	400.00	300.00	300.00
145010.45	TELEPHONE	300.00	350.00	300.00
145010.46	TRAVEL	0.00	0.00	0.00

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5010.47	ADVERTISING	0.00	100.00	150.00	150.00
5010.48	CONTRACT ENGINEER	138.00	1,500.00	1,500.00	1,500.00
5010.49	WMSON LAW	0.00	0.00	0.00	0.00
TOTAL SUPT. OF HIGHWAYS		54,834.76	57,376.00	58,528.00	58,478.00
STREET LIGHTING					
5182.4	PARKING LOT LIGHTING	0.00	700.00	700.00	700.00
5182.41	KEUKA STREET LIGHTING	0.00	0.00	0.00	0.00
TOTAL STREET LIGHTING		0.00	700.00	700.00	700.00
TOTAL TRANSPORTATION		54,834.76	58,076.00	59,228.00	59,178.00
CULTURE AND RECREATION					
PARKS/PLAYGROUND EQUIPMENT					
7110.2	PARKS/PLAYGROUND EQUIPMENT	0.00	1,000.00	1,500.00	1,500.00
7110.21	FEDERAL AID	0.00	0.00	28,500.00	28,500.00
7110.4	MOWING	3,950.00	3,000.00	5,625.00	5,625.00
TOTAL PARKS/PLAYGROUND EQUIPMENT		3,950.00	4,000.00	35,625.00	35,625.00
YOUTH PROGRAMS					
7310.4	SWIM PROGRAM	0.00	2,500.00	2,500.00	5,100.00
TOTAL YOUTH PROGRAMS		0.00	2,500.00	2,500.00	5,100.00
LIBRARY					
7410.4	CONTRACTUAL	11,000.00	11,000.00	11,000.00	11,000.00
TOTAL LIBRARY		11,000.00	11,000.00	11,000.00	11,000.00
HISTORIAN					
7510.2	EQUIPMENT	0.00	0.00	0.00	0.00
7510.4	CONTRACTUAL	0.00	700.00	700.00	700.00
7510.41	SUPPLIES	0.00	500.00	500.00	500.00
7510.42	PRINTING&POSTAGE	0.00	0.00	0.00	0.00
7510.43	DUES-SUBSCRIPTION	0.00	350.00	200.00	200.00
7510.44	TRAINING & EDUCATION	0.00	0.00	0.00	0.00
7510.47	ADVERTISING	0.00	0.00	150.00	150.00

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TOTAL HISTORIAN	0.00	1,550.00	1,550.00	1,550.00
CELEBRATIONS				
17550.4 CONTRACTUAL	1,056.85	1,200.00	1,200.00	1,200.00
TOTAL CELEBRATIONS	1,056.85	1,200.00	1,200.00	1,200.00
SENIOR PROGRAMS				
17610.4 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	16,006.85	21,250.00	52,875.00	55,475.00
HOME AND COMMUNITY SERVICES				
ZONING SEC				
18010.1 PERSONAL SERVICES	2,705.04	2,840.00	4,120.00	4,120.00
18010.4 CONTRACTUAL	24.68	0.00	0.00	0.00
18010.41 SUPPLIES	0.00	0.00	0.00	0.00
18010.42 PRINTING/POSTAGE	200.00	210.00	210.00	210.00
18010.44 ED/TRAINING	100.00	200.00	200.00	200.00
18010.46 TRAVEL	0.00	0.00	100.00	100.00
18010.47 ADVERTISEMENT	251.25	250.00	250.00	250.00
TOTAL ZONING SEC	3,280.97	3,500.00	4,880.00	4,880.00
PLANNING				
18020.1 PERSONAL SERVICES	4,794.00	5,083.00	4,120.00	4,120.00
18020.4 AG AD COUNCIL	0.00	105.00	105.00	105.00
18020.41 SUPPLIES	0.00	0.00	0.00	0.00
18020.42 PRINTING/POSTAGE	275.00	300.00	300.00	300.00
18020.43 DUES/SUBSCRPTN/LICENSE	0.00	0.00	0.00	0.00
18020.44 ED/TRAINING	250.00	150.00	200.00	200.00
18020.46 TRAVEL	0.00	0.00	100.00	100.00
18020.47 ADVERTISEMENT	68.36	160.00	160.00	160.00
18020.48 CONTRACTUAL/CONSULT	0.00	0.00	0.00	0.00
TOTAL PLANNING	5,387.36	5,798.00	4,985.00	4,985.00

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ENVRON CONTROL KLOC				
18090.4 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
COMMUN. BEAUTIFICATION				
18510.4 CONTRACTUAL	0.00	2,000.00	2,000.00	2,000.00
TOTAL COMMUN. BEAUTIFICATION	0.00	2,000.00	2,000.00	2,000.00
CEMETERIES				
18810.4 MOWING	3,400.00	3,000.00	4,750.00	4,750.00
18810.46 TRAVEL	0.00	0.00	0.00	0.00
TOTAL CEMETERIES	3,400.00	3,000.00	4,750.00	4,750.00
TOTAL HOME AND COMMUNITY SERVICES	13,868.33	16,098.00	18,415.00	18,415.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
19010.8 EMPLOYEE BENEFITS - STATE RETIREMENT	0.00	6,500.00	10,000.00	4,800.00
19030.8 EMPLOYEE BENEFITS - SOCIAL SECURITY	14,012.43	16,500.00	16,870.00	16,870.00
19040.8 EMPLOYEE BENEFITS - NYS WORK COMP	3,874.06	4,919.00	5,000.00	5,000.00
19050.0 NYS Unemployment Benefit	0.00	0.00	0.00	0.00
19050.8 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	17,886.49	27,919.00	31,870.00	26,670.00
HEALTH & MEDICAL INSURANCE				
19060.8 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	17,886.49	27,919.00	31,870.00	26,670.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
19901.9 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

**TOWN OF WAYNE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
TRANSFERS TO CAPITAL FUNDS				
19950.9 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	366,273.14	471,168.78	508,994.44	535,822.08

**TOWN OF WAYNE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-A

		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
11001	REAL PROPERTY TAXES	295,000.00	295,000.00	295,000.00	295,000.00
11030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	295,000.00	295,000.00	295,000.00	295,000.00
REAL PROPERTY TAX ITEMS					
11089	KEUKA LIGHTING	0.00	0.00	0.00	0.00
11090	INT & PENALTIES ON REAL PROP TAXES	4,514.54	3,500.00	2,300.00	2,500.00
	TOTAL REAL PROPERTY TAX ITEMS	4,514.54	3,500.00	2,300.00	2,500.00
NON-PROPERTY TAX ITEMS					
11120	NON PROPERTY TAX 1% SALES TAX	44,135.69	43,700.00	43,700.00	43,700.00
11170	FRANCHISE FEES	21,841.06	22,000.00	22,000.00	22,000.00
	TOTAL NON-PROPERTY TAX ITEMS	65,976.75	65,700.00	65,700.00	65,700.00
DEPARTMENTAL INCOME					
1255	CLERK FEES	584.60	350.00	350.00	350.00
12560	WATERSHED INSP FEE	6,610.00	9,000.00	9,000.00	4,550.00
12110	ZONING PERMIT FEES	3,758.24	3,500.00	3,500.00	3,500.00
12130	LANDFILL TICKET SALES	624.00	1,000.00	1,000.00	1,000.00
12190	SALE OF CEMETERY LOTS	0.00	200.00	200.00	200.00
12192	CEMETARY SERVICES	925.00	400.00	400.00	400.00
	TOTAL DEPARTMENTAL INCOME	12,501.84	14,450.00	14,450.00	10,000.00
INTERGOVERNMENTAL CHARGES					
12280	WANETA WATERSHED	0.00	0.00	0.00	0.00
12290	KWIC	2,400.00	2,400.00	2,400.00	2,400.00
12372	PLANNING SERVICES, OTHER GOV'TS	0.00	0.00	0.00	0.00
12389	OTHER HOME AND COMMUNITY SERV,	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	2,400.00	2,400.00	2,400.00	2,400.00
USE OF MONEY AND PROPERTY					
2401	INTEREST & EARNINGS	236.06	300.00	300.00	300.00
2401R	INTEREST/RESERVES	0.00	0.00	0.00	0.00
2410	RENTAL REAL PROPERTY	12,000.00	12,000.00	12,000.00	12,000.00
	TOTAL USE OF MONEY AND PROPERTY	12,236.06	12,300.00	12,300.00	12,300.00
LICENSES AND PERMITS					
1530	GAMES OF CHANCE	10.00	10.00	10.00	10.00
1544	DOG LICENSES	888.00	1,000.00	1,000.00	1,000.00
1545	LICENSES, OTHER	0.00	100.00	100.00	100.00
555	BUILDING PERMITS	9,079.20	8,000.00	9,000.00	9,500.00

**TOWN OF WAYNE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-A

		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2021	09/30/2022	2023	2023
TOTAL LICENSES AND PERMITS		9,977.20	9,110.00	10,110.00	10,610.00
FINES AND FORFEITURES					
12610	FINES & BAIL FORFEIT	843.00	1,500.00	1,500.00	1,500.00
12611	FINES & PEN-DOG CASES	165.00	200.00	200.00	300.00
TOTAL FINES AND FORFEITURES		1,008.00	1,700.00	1,700.00	1,800.00
SALE OF PROPERTY & COMPENSATIO					
12650	SALE OF MISC METAL	1,447.50	200.00	0.00	0.00
12655	MINOR SALES, OTHER SALE OF EQUIP.	46.75	0.00	0.00	0.00
12660	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00
12680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &		1,494.25	200.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
12701	REFUND OF PRIOR YRS EXPENDITURES	0.00	0.00	0.00	0.00
12705	GIFTS & DONATIONS	1,531.50	300.00	1,850.00	1,850.00
12750	AIM	0.00	0.00	0.00	4,800.00
12770	REVENUE	764.30	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES		2,295.80	300.00	1,850.00	6,650.00
STATE AID					
13001	PER CAPITA	5,750.00	4,000.00	4,000.00	0.00
13005	MORTGAGE TAX	86,367.25	50,000.00	50,000.00	50,000.00
13021	COURT FACILITIES	0.00	750.00	750.00	0.00
13040	STAR	0.00	0.00	0.00	0.00
13089	STATE AID, OTHER	5,234.91	0.00	0.00	0.00
13089A	STEUBEN COUNTY PLANNING	0.00	0.00	0.00	0.00
13097	STATE AID - DOS GRANT	0.00	0.00	0.00	0.00
13620	SITE PLAN APPLICATION	150.00	100.00	100.00	100.00
13820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
13990	WATER/STORM WATER HHR	0.00	0.00	0.00	0.00
TOTAL STATE AID		97,502.16	54,850.00	54,850.00	50,100.00
FEDERAL AID					
4089	FEDERAL AID	0.00	10,005.78	31,500.00	31,500.00
TOTAL FEDERAL AID		0.00	10,005.78	31,500.00	31,500.00
5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00

488,560.00

**TOWN OF WAYNE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL ESTIMATED REVENUES	504,906.60	469,515.78	492,160.00	488,560.00
APPROPRIATED FUND BALANCE	-138,633.46	1,653.00	16,834.44	47,262.08
TOTAL REVENUES & OTHER SOURCES	366,273.14	471,168.78	508,994.44	535,822.08

TOWN OF WAYNE
GENERAL FUND - TOWNWIDE

Trial Balance

APPROPRIATIONS	535,822.08
PROPERTY TAXES	295,000.00
OTHER REVENUES	193,560.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	47,262.08

TOWN OF WAYNE
HIGHWAY DEPARTMENT

Trial Balance

APPROPRIATIONS	615,593.00
PROPERTY TAXES	447,500.00
OTHER REVENUES	101,346.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	66,747.00

**TOWN OF WAYNE
FISCAL BUDGET HIGHWAY DEPARTMENT
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-DA

		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
DA1910.4	SPECIAL ITEMS-NYMIR	13,989.03	15,000.00	17,000.00	14,775.00
DA1990.4	CONTINGENCY	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		13,989.03	15,000.00	17,000.00	14,775.00
TOTAL GENERAL GOVERNMENT SUPPORT		13,989.03	15,000.00	17,000.00	14,775.00
TRANSPORTATION					
DRUG AND ALCOHOL PROGRAM					
DA5010.4	DRUG AND ALCOHOL PROGRAM	200.00	430.00	500.00	600.00
TOTAL DRUG AND ALCOHOL PROGRAM		200.00	430.00	500.00	600.00
GENERAL REPAIRS					
DA5110.1	PERSONAL SERVICE	65,214.25	75,000.00	77,250.00	77,250.00
DA5110.11	DEPUTY SUPERINTEDENT	109.76	1,456.00	1,456.00	1,456.00
DA5110.2	Lower Lake Rd.	21,896.74	218,956.84	50,000.00	50,000.00
DA5110.4	General Repairs Rd.	189,913.79	42,000.00	100,000.00	100,000.00
TOTAL GENERAL REPAIRS		277,134.54	337,412.84	228,706.00	228,706.00
IMPROVEMENTS					
DA5112.2	CHIPS	77,022.28	100,445.64	100,446.00	100,446.00
TOTAL IMPROVEMENTS		77,022.28	100,445.64	100,446.00	100,446.00
MACHINERY					
A5130.2	RENT/LEASE EQUIP	9,797.38	9,971.00	10,000.00	10,000.00
A5130.4	Machinery Maintenance	33,845.11	38,606.16	40,000.00	40,000.00
TOTAL MACHINERY		43,642.49	48,577.16	50,000.00	50,000.00
SNOW REMOVAL					
A5142.1	TOWN HIGHWAYS - PERS SERVIC	82,370.52	75,000.00	77,250.00	77,250.00
A5142.4	Snow Removal	26,727.27	34,000.00	32,683.00	32,683.00
A5142.41	Sand/Salt	14,637.59	25,000.00	25,000.00	20,000.00

**TOWN OF WAYNE
FISCAL BUDGET HIGHWAY DEPARTMENT
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL SNOW REMOVAL	123,735.38	134,000.00	134,933.00	129,933.00
TRANSPORTATION				
0A5680.4 Other, Contractual	0.00	29.00	0.00	0.00
TOTAL TRANSPORTATION	0.00	29.00	0.00	0.00
TOTAL TRANSPORTATION	521,734.69	620,894.64	514,585.00	509,685.00
HOME AND COMMUNITY SERVICES				
EMERGENCY DISASTER WORK				
0A8760.4 EMERGENCY DISASTER WORK	0.00	500.00	500.00	500.00
TOTAL EMERGENCY DISASTER WORK	0.00	500.00	500.00	500.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	500.00	500.00	500.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
0A9010.8 EMPLOYEE BENEFITS - STATE RETIREMEN	0.00	24,958.51	13,000.00	18,027.00
0A9030.8 EMPLOYEE BENEFITS - SOCIAL SECURITY	10,407.05	8,580.00	11,819.00	11,819.00
0A9040.8 EMPLOYEE BENEFITS - WORKMEN'S COMP	10,016.00	10,109.00	10,109.00	10,050.00
0A9050.8 EMPLOYEE BENEFITS-UMEMPLOYMNT INS	0.00	0.00	0.00	0.00
0A9055.8 EMPLOYEE BENEFITS - DISABILITY INS	0.00	200.00	200.00	200.00
0A9060.8 EMPLOYEE BENEFITS - HOSPITAL & MED	51,630.00	49,637.28	49,637.00	49,637.00
TOTAL EMPLOYEE BENEFITS	72,053.05	93,484.79	84,765.00	89,733.00
OTHER EMPLOYEE BENEFITS				
0A9089.8 OTHER EMPLOYEE BENEFITS-LONGEVITY	0.00	300.00	0.00	0.00
0A9089.82 CLOTHING ALLOWANCE	206.97	750.00	900.00	900.00
TOTAL OTHER EMPLOYEE BENEFITS	206.97	1,050.00	900.00	900.00
TOTAL EMPLOYEE BENEFITS	72,260.02	94,534.79	85,665.00	90,633.00
DEBT SERVICE				
DEBT SERVICES PRINCIPAL				
0A9730.6 BOND ANTICIP	0.00	0.00	0.00	0.00
0A9730.7 BOND ANTICIPATION	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES PRINCIPAL	0.00	0.00	0.00	0.00

**TOWN OF WAYNE
FISCAL BUDGET HIGHWAY DEPARTMENT
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
0A9901.9 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				
0A9950.9 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	607,983.74	730,929.43	617,750.00	615,593.00

**TOWN OF WAYNE
FISCAL BUDGET HIGHWAY DEPARTMENT
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-DA

		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
JA1001	REAL PROPERTY TAXES	450,530.92	447,500.00	447,500.00	447,500.00
	TOTAL REAL PROPERTY TAXES	450,530.92	447,500.00	447,500.00	447,500.00
JA1289	OTHER GENERAL GOVERNMENT INCOME	0.00	0.00	0.00	0.00
JA2300	SERVICES FOR OTHER GOVT CTY MOWING	0.00	0.00	0.00	0.00
JA2302	SNOW REMOVAL, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
JA2389	OTHER HOME & COMMUNITY SVS, OTHER	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
JA2401	INTEREST & EARNINGS	523.13	300.00	400.00	400.00
JA2401R	INTEREST/RESERVES	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	523.13	300.00	400.00	400.00
SALE OF PROPERTY & COMPENSATIO					
JA2650	SALE OF SCRAP AND EXCESS MATERIALS	839.20	500.00	500.00	500.00
JA2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
JA2680	INSURANCE RECOVERIES	3,583.23	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	4,422.43	500.00	500.00	500.00
MISCELLANEOUS LOCAL SOURCES					
JA2701	REFUND PRIOR YRS EXPENDITURES	140.68	0.00	0.00	0.00
JA2770	MISC. REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	140.68	0.00	0.00	0.00
STATE AID					
JA3501	NYS DOT CHIPS Capital Reimbursement	260,037.09	100,445.64	100,446.00	100,446.00
JA3505	STATE AID-MULTI-MODAL	0.00	0.00	0.00	0.00
JA3589	STATE AID, OTHER TRANSPORTATION	0.00	0.00	0.00	0.00
	TOTAL STATE AID	260,037.09	100,445.64	100,446.00	100,446.00
JA4960	FEDERAL AID, EMERGENCY DISASTER	0.00	0.00	0.00	0.00
JA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
JA5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES					548,846.00
		715,654.25	548,745.64	548,846.00	548,846.00

APPROPRIATED FUND BALANCE

-107,670.51 182,183.79 68,904.00 66,747.00

TOTAL REVENUES & OTHER SOURCES

607,983.74 730,929.43 617,750.00 615,593.00

TOWN OF WAYNE
WAYNE FIRE DEPARTMENT
Trial Balance

APPROPRIATIONS	253,388.00
PROPERTY TAXES	253,388.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

**TOWN OF WAYNE
FISCAL BUDGET WAYNE FIRE DEPARTMENT
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-SF1	Expenditures /Revenues 2021	Modified Budget 06/30/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
1-3410.4 CONTRACTUAL	214,855.00	217,434.00	253,388.00	253,388.00
TOTAL FIRE PROTECTION	214,855.00	217,434.00	253,388.00	253,388.00
TOTAL PUBLIC SAFETY	214,855.00	217,434.00	253,388.00	253,388.00
TOTAL APPROPRIATIONS	214,855.00	217,434.00	253,388.00	253,388.00

**TOWN OF WAYNE
FISCAL BUDGET WAYNE FIRE DEPARTMENT
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-SF1	Expenditures /Revenues 2021	Modified Budget 06/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
	REAL PROPERTY TAXES			
21-1001 REAL PROPERTY TAXES	214,855.00	217,434.00	253,388.00	253,388.00
TOTAL REAL PROPERTY TAXES	214,855.00	217,434.00	253,388.00	253,388.00
				253,388.00
TOTAL ESTIMATED REVENUES	214,855.00	217,434.00	253,388.00	253,388.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	214,855.00	217,434.00	253,388.00	253,388.00

TOWN OF WAYNE

KEUKA LIGHTING

Trial Balance

APPROPRIATIONS	1,200.00
PROPERTY TAXES	1,200.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

**TOWN OF WAYNE
FISCAL BUDGET KEUKA LIGHTING
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 1-SL	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
TRANSPORTATION				
 KEUKA LIGHTING				
05182.4 CONTRACTUAL	974.74	1,200.00	1,200.00	1,200.00
TOTAL KEUKA LIGHTING	974.74	1,200.00	1,200.00	1,200.00
TOTAL TRANSPORTATION	974.74	1,200.00	1,200.00	1,200.00
TOTAL APPROPRIATIONS	974.74	1,200.00	1,200.00	1,200.00

**TOWN OF WAYNE
FISCAL BUDGET KEUKA LIGHTING
FOR 2023**

(ADOPTED NOVEMBER 10, 2022)

Schedule 2-SL	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
.1001 REAL PROPERTY TAXES	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL REAL PROPERTY TAXES	1,200.00	1,200.00	1,200.00	1,200.00
.2401 INTEREST	0.00	0.00	0.00	0.00
				1,200.00
TOTAL ESTIMATED REVENUES	1,200.00	1,200.00	1,200.00	1,200.00
APPROPRIATED FUND BALANCE	-225.26	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	974.74	1,200.00	1,200.00	1,200.00