

**TOWN OF WAYNE  
GENERAL FUND - TOWNWIDE**

**Budget Prelim**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	09/30/2022	2022	2023

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**TOWN BOARD**

A1010.1	PERSONAL SERVICES	6,367.20	4,870.80	6,494.28	6,728.00
				6,494.28	
A1010.44	ED/TRAINING ASSOC TOWN	0.00	854.68	1,000.00	1,000.00
				1,000.00	
TOTAL TOWN BOARD		6,367.20	5,725.48	7,494.28	7,728.00
				7,494.28	

**JUSTICES**

A1110.1	PERSONAL SERVICES	10,924.20	8,356.50	11,142.00	11,500.00
				11,142.00	
A1110.11	COURT CLERK	4,998.00	4,124.97	5,500.00	6,000.00
				5,500.00	
A1110.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
A1110.41	SUPPLIES	44.85	0.00	100.00	100.00
				100.00	
A1110.42	PRINTING/POSTAGE	50.00	0.00	50.00	50.00
				0.00	
A1110.43	DUES/SUBSCRPTN/LICENSE	46.85	50.00	0.00	50.00
				50.00	
A1110.44	ED/TRAINING	0.00	0.00	1,800.00	1,800.00
				1,800.00	
A1110.45	TELEPHONE	300.00	0.00	0.00	0.00
				0.00	
A1110.46	MILEAGE	0.00	0.00	250.00	250.00
				250.00	
A1110.48	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL JUSTICES		16,363.90	12,531.47	18,842.00	19,750.00
				18,842.00	

**SUPERVISOR**

A1220.1	PERSONAL SERVICES	16,854.70	13,668.75	18,225.00	18,590.00
				18,225.00	
A1220.11	BOOKKEEPER	8,758.96	11,726.25	15,000.00	15,300.00
				15,000.00	
A1220.12	HISTORIAN PERSONAL SERVICES	0.00	-2,719.44	0.00	3,000.00
				0.00	
A1220.4	CONTRACTUAL	0.00	15,074.25	1,000.00	12,000.00
				15,553.48	
A1220.41	SUPPLIES	0.00	0.00	0.00	0.00
				0.00	
A1220.42	MAILING	0.00	0.00	0.00	0.00
				0.00	
A1220.44	ED/TRAINING	0.00	100.00	500.00	500.00
				500.00	
A1220.45	TELEPHONE	300.00	0.00	300.00	600.00
				300.00	
A1220.46	TRAVEL	132.24	338.72	650.00	650.00
				650.00	
A1220.48	CONTRACTUAL/CONSULT	0.00	0.00	0.00	0.00
				0.00	
A1220.49	CONTRACTUAL MISC	0.00	0.00	0.00	0.00
				0.00	
TOTAL SUPERVISOR		26,045.90	38,188.53	35,675.00	50,640.00
				50,228.48	

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**DIR OF FINANCE**

A1315.1	PERSONAL SERVICES	4,212.23	3,515.22	4,687.00	4,781.00
				4,687.00	
A1315.1A	ACCOUNTING	0.00	0.00	0.00	0.00
				0.00	
A1315.4	CONTRACTUAL	720.00	4,245.00	4,245.00	0.00
				4,375.00	
A1315.41	BANK CHECKS	166.81	115.00	115.00	130.00
				115.00	
A1315.44	ED/TRAINING	0.00	0.00	0.00	0.00
				0.00	
A1315.46	TRAVEL	0.00	0.00	0.00	0.00
				0.00	
A1315.48	CONTRACTUAL/CONSULT	585.00	792.00	1,650.00	3,450.00
				1,650.00	
TOTAL DIR OF FINANCE		5,684.04	8,667.22	10,697.00	8,361.00
				10,827.00	

**ASSESSORS**

A1355.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A1355.4	COUNTY RECORDS/ORPS	0.00	0.00	0.00	0.00
				0.00	
A1355.41	SUPPLIES	0.00	0.00	0.00	0.00
				0.00	
A1355.42	POSTAGE/PRINTING	200.00	100.00	200.00	200.00
				200.00	
A1355.43	DUES/SUBSCRPTN/LICENSE	0.00	0.00	0.00	0.00
				0.00	
A1355.44	ED/TRAINING	95.00	0.00	0.00	0.00
				0.00	
A1355.46	MILEAGE	0.00	0.00	0.00	0.00
				0.00	
A1355.47	ADVERTISMENT	59.58	0.00	150.00	150.00
				150.00	
A1355.48	EQUALIZATION	0.00	0.00	0.00	0.00
				0.00	
A1355.49	ASSESSOR	18,090.30	15,809.70	18,972.00	19,351.44
				18,972.00	
TOTAL ASSESSORS		18,444.88	15,909.70	19,322.00	19,701.44
				19,322.00	

**TOWN CLERK**

A1410.1	PERSONAL SERVICES	8,291.07	11,250.00	15,000.00	15,300.00
				15,000.00	
A1410.11	TAX ASSISTANCE	0.00	0.00	0.00	0.00
				0.00	
A1410.12	DEPUTY TOWN CLERK	5,793.75	1,158.75	2,000.00	2,040.00
				2,000.00	
A1410.13	TAX COLLECTOR	0.00	2,467.50	3,500.00	3,500.00
				3,500.00	
A1410.4	STEBEN COUNTY CHARGE BACK	1,307.10	1,342.39	1,350.00	1,350.00
				1,350.00	
A1410.41	SUPPLIES	0.00	0.00	0.00	0.00
				0.00	
A1410.42	PRINTING/POSTAGE	1,145.03	439.25	1,000.00	1,000.00
				1,000.00	
A1410.43	DUE/SUB/LIC/WMSON	997.00	1,130.88	1,200.00	1,200.00
				1,200.00	
A1410.44	ED/TRAINING	0.00	0.00	250.00	250.00
				250.00	
A1410.45	TELEPHONE	300.00	0.00	300.00	300.00
				300.00	
A1410.46	TRAVEL	573.62	310.18	600.00	500.00
				600.00	
A1410.47	ADVERTISING	834.08	761.48	700.00	800.00
				700.00	

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A1410.48	CONSULT/TX ASST	0.00	0.00	0.00	0.00
A1410.49	TAX LEVY TIME WARNER	186.18	177.32	350.00	350.00
				350.00	
	TOTAL TOWN CLERK	19,427.83	19,037.75	26,250.00	26,590.00
				26,250.00	
	<b>ATTORNEY</b>				
A1420.4	CONTRACTUAL	23,755.05	18,492.91	30,000.00	30,000.00
				30,000.00	
	TOTAL ATTORNEY	23,755.05	18,492.91	30,000.00	30,000.00
				30,000.00	
	<b>ELECTIONS</b>				
A1450.4	CONTRACTUAL	2,164.69	2,436.72	2,405.80	3,100.00
				2,436.72	
	TOTAL ELECTIONS	2,164.69	2,436.72	2,405.80	3,100.00
				2,436.72	
	<b>BUILDINGS</b>				
A1620.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A1620.11	CLEANING	1,901.52	120.00	2,400.00	0.00
				2,400.00	
A1620.12	HANDYMAN	0.00	0.00	0.00	0.00
				0.00	
A1620.13	PERSONAL SERVICES COMPOST	1,710.00	195.00	2,400.00	1,200.00
				1,300.00	
A1620.14	PERSONAL SERVICES BOAT LAUNCH	0.00	0.00	1,500.00	0.00
				0.00	
A1620.15	TOWN CLEANUP	105.00	202.50	300.00	350.00
				300.00	
A1620.2	EQUIPMENT	0.00	99.99	0.00	0.00
				99.99	
A1620.4	BUILDINGS & GROUNDS GEN.	7,720.92	13,708.37	22,000.00	23,000.00
				20,570.79	
A1620.41	CONTRACTUAL /TOWN HALL	17,692.70	25,554.40	20,000.00	25,000.00
				29,345.00	
A1620.415	CLEANING	0.00	0.00	0.00	3,600.00
				0.00	
A1620.417	TOWN CLEAN UP	4,638.27	4,767.28	5,000.00	5,000.00
				5,000.00	
A1620.419	BLDG/GRDS CAPITAL	0.00	0.00	0.00	0.00
				0.00	
A1620.42	CONTRACTUAL/BARN	7,129.70	5,405.33	7,000.00	9,000.00
				7,000.00	
A1620.43	WATER SYS/ELECTRIC	644.77	611.16	500.00	1,000.00
				850.00	
A1620.47	ADVERTISING	0.00	0.00	0.00	0.00
				0.00	
A1620.481	CHIPPING	0.00	0.00	5,000.00	0.00
				5,000.00	
	TOTAL BUILDINGS	41,542.88	50,664.03	66,100.00	68,150.00
				71,865.78	
	<b>CENTRAL DATA PROCESSING</b>				
A1680.1	WEB HOSTING CERT	1,406.40	4,794.00	2,000.00	4,000.00
				5,900.00	
A1680.2	EQUIPMENT	5,174.03	3,715.15	5,000.00	5,000.00
				4,250.00	
A1680.21	SUPPLIES	0.00	0.00	0.00	0.00
				0.00	
A1680.25	RENT/LEASE	3,268.83	3,458.84	3,150.00	4,500.00
				4,325.00	
A1680.26	OP/MAINTENANCE	3,788.75	2,885.25	3,000.00	5,000.00
				3,915.00	
A1680.4	IT	0.00	0.00	0.00	0.00
				0.00	

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A1680.41	INK CARTRIDGES	1,262.64	781.99	1,000.00	1,000.00
				1,000.00	
A1680.44	PRO TECH SERV	0.00	0.00	0.00	0.00
				0.00	
A1680.47	EDUCATION	0.00	0.00	0.00	0.00
				0.00	
TOTAL CENTRAL DATA PROCESSING		14,900.65	15,635.23	14,150.00	19,500.00
				19,390.00	
<b>SPECIAL ITEMS</b>					
A1910.4	SPECIAL ITEMS - NYMIR PROPERTY LIAB.	5,174.02	0.00	5,500.00	5,500.00
				5,500.00	
A1920.4	SPECIAL ITEMS - OTHER	0.00	0.00	0.00	0.00
				0.00	
A1930.4	JUDGEMENTS AND CLAIMS	1,395.87	0.00	0.00	0.00
				0.00	
A1990.4	SPECIAL ITEMS - CONTINGENT	4,706.74	580.52	18,144.92	30,000.00
				580.52	
TOTAL SPECIAL ITEMS		11,276.63	580.52	23,644.92	35,500.00
				6,080.52	
TOTAL GENERAL GOVERNMENT SUPPORT		185,973.65	187,869.56	254,581.00	289,020.44
				262,736.78	
<b>PUBLIC SAFETY</b>					
<b>TRAFFIC CONTROL</b>					
A3310.4	TRAFFIC SIGNS	3,664.71	0.00	1,500.00	1,500.00
				1,500.00	
TOTAL TRAFFIC CONTROL		3,664.71	0.00	1,500.00	1,500.00
				1,500.00	
<b>CONTROL OF DOGS</b>					
A3510.1	PERSONAL SERVICES	4,161.60	3,183.75	4,245.00	4,430.00
				4,245.00	
A3510.11	DEPUTY DCO	0.00	292.50	300.00	406.00
				300.00	
A3510.12	SHELTER ATTENDENT	416.25	262.50	700.00	714.00
				700.00	
A3510.13	ADMIN SUPPORT	0.00	0.00	0.00	0.00
				0.00	
A3510.2	EQUIPMENT	0.00	0.00	150.00	50.00
				150.00	
A3510.21	SHELTER EQUIPMENT	0.00	0.00	100.00	50.00
				100.00	
A3510.4	CONTRACTUAL/SHOTS	0.00	0.00	0.00	0.00
				0.00	
A3510.41	SUPPLIES	51.99	20.00	100.00	100.00
				100.00	
A3510.42	POSTAGE	0.00	0.00	0.00	0.00
				0.00	
A3510.43	SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00
				0.00	
A3510.44	ED/TRAINING	0.00	0.00	200.00	200.00
				200.00	
A3510.45	TELEPHONE	300.00	0.00	300.00	300.00
				300.00	
A3510.46	TRAVEL	67.20	42.56	200.00	150.00
				200.00	
A3510.47	ADVERTISING	9.51	49.47	50.00	50.00
				50.00	
A3510.48	CONTRACTUAL/VET	275.00	125.00	1,000.00	1,000.00
				1,000.00	
TOTAL CONTROL OF DOGS		5,281.55	3,975.78	7,345.00	7,450.00
				7,345.00	

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**BOARD ASSESSMENT REVIEW**

A3610.1	PERSONNEL SERV	0.00	0.00	0.00	0.00
				0.00	
A3610.4	BOARD ASSESSMENT REVIEW	480.00	480.00	480.00	500.00
				480.00	
TOTAL BOARD ASSESSMENT REVIEW		480.00	480.00	480.00	500.00
				480.00	

**CODE ENF**

A3620.1	PERSONAL SERVICES	40,128.84	30,849.03	41,132.00	43,000.00
				41,132.00	
A3620.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A3620.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
A3620.41	SUPPLIES	0.00	0.00	0.00	0.00
				0.00	
A3620.42	PRINTING/POSTAGE	0.00	0.00	0.00	0.00
				0.00	
A3620.44	ED/TRAINING	110.00	90.00	250.00	250.00
				250.00	
A3620.45	TELEPHONE	376.04	338.62	600.00	500.00
				600.00	
A3620.46	TRAVEL	390.18	251.14	400.00	400.00
				400.00	
A3620.48	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL CODE ENF		41,005.06	31,528.79	42,382.00	44,150.00
				42,382.00	

**DEMOLITION OF UNSAFE BUILDINGS**

A3650.4	DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	2,000.00	2,000.00
				2,000.00	
TOTAL DEMOLITION OF UNSAFE BUILDINGS		0.00	0.00	2,000.00	2,000.00
				2,000.00	

**TOTAL PUBLIC SAFETY**

50,431.32	35,984.57	53,707.00	55,600.00
		53,707.00	

**PUBLIC HEALTH**

**BD. OF HEALTH**

A4010.4	BD. OF HEALTH	200.00	0.00	200.00	225.00
				200.00	
TOTAL BD. OF HEALTH		200.00	0.00	200.00	225.00
				200.00	

**REGISTRAR OF VITAL STATISTICS**

A4020.4	REGISTRAR OF VITAL STATISTICS	200.00	0.00	200.00	225.00
				200.00	
TOTAL REGISTRAR OF VITAL STATISTICS		200.00	0.00	200.00	225.00
				200.00	

**LABORATORY**

A4025.4	Water Testing	791.00	1,060.59	1,000.00	1,200.00
				1,300.00	
A4025.41	CONTRACTUAL INSPECTION	0.00	0.00	0.00	0.00
				0.00	
A4025.42	ADMIN	0.00	0.00	0.00	0.00
				0.00	
A4025.44	CERTIFICATION	0.00	0.00	0.00	0.00
				0.00	
A4025.48	WATER SYSTEM SUPPLIES	1,727.07	2,245.25	1,200.00	3,000.00
				2,853.00	
TOTAL LABORATORY		2,518.07	3,305.84	2,200.00	4,200.00
				4,153.00	

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**PUBLIC HEALTH, OTHER SANITARY**

A4050.1	WATERSHED ADMIN	3,749.40	2,853.00	3,804.00	5,400.00
				3,804.00	
A4050.11	WATERSHED INSPECTIONS	11,810.00	9,900.00	12,000.00	13,440.00
				12,000.00	
A4050.2	EQUIP.	0.00	0.00	0.00	0.00
				0.00	
A4050.4	CONTRACT	400.00	2,050.00	1,000.00	1,000.00
				2,550.00	
A4050.41	WATERSHED SUPPLIES	194.27	0.00	0.00	200.00
				0.00	
A4050.42	WATERSHED PRINTING/POSTAGE	0.00	250.00	375.00	400.00
				375.00	
A4050.44	WATERSHED ED/TRAINING	0.00	0.00	200.00	200.00
				200.00	
A4050.45	WATERSHED TELEPHONE	600.00	0.00	300.00	600.00
				300.00	
A4050.46	WATERSHED TRAVEL	0.00	0.00	0.00	200.00
				0.00	
A4050.48	KWIC	5,200.00	5,200.00	5,200.00	5,574.00
				5,200.00	
A4050.49	KWIC INSURANCE	2,400.00	0.00	2,400.00	2,400.00
				2,400.00	
TOTAL PUBLIC HEALTH, OTHER SANITARY		24,353.67	20,253.00	25,279.00	29,414.00
				26,829.00	
TOTAL PUBLIC HEALTH		27,271.74	23,558.84	27,879.00	34,064.00
				31,382.00	

**TRANSPORTATION**

**SUPT. OF HIGHWAYS**

A5010.1	PERSONAL SERVICES	53,996.76	41,307.03	55,076.00	56,178.00
				55,076.00	
A5010.4	CONTRACTUAL TEST	0.00	0.00	50.00	50.00
				50.00	
A5010.41	SUPPLIES	0.00	0.00	0.00	0.00
				0.00	
A5010.44	ED/TRAINING	400.00	178.75	300.00	300.00
				300.00	
A5010.45	TELEPHONE	300.00	0.00	350.00	300.00
				350.00	
A5010.46	TRAVEL	0.00	0.00	0.00	0.00
				0.00	
A5010.47	ADVERTISING	0.00	76.85	100.00	150.00
				100.00	
A5010.48	CONTRACT ENGINEER	138.00	15.00	1,500.00	1,500.00
				1,500.00	
A5010.49	WMSON LAW	0.00	0.00	0.00	0.00
				0.00	
TOTAL SUPT. OF HIGHWAYS		54,834.76	41,577.63	57,376.00	58,478.00
				57,376.00	

**STREET LIGHTING**

A5182.4	PARKING LOT LIGHTING	0.00	15.68	700.00	700.00
				700.00	
A5182.41	KEUKA STREET LIGHTING	0.00	0.00	0.00	0.00
				0.00	
TOTAL STREET LIGHTING		0.00	15.68	700.00	700.00
				700.00	
TOTAL TRANSPORTATION		54,834.76	41,593.31	58,076.00	59,178.00
				58,076.00	

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**CULTURE AND RECREATION**

**PARKS/PLAYGROUND EQUIPMENT**

A7110.2	PARKS/PLAYGROUND EQUIPMENT	0.00	0.00	1,000.00	1,500.00
				1,000.00	
A7110.21	FEDERAL AID	0.00	0.00	0.00	28,500.00
				0.00	
A7110.4	MOWING	3,950.00	3,375.00	3,000.00	5,625.00
				3,000.00	
TOTAL PARKS/PLAYGROUND EQUIPMENT		3,950.00	3,375.00	4,000.00	35,625.00
				4,000.00	

**YOUTH PROGRAMS**

A7310.4	SWIM PROGRAM	0.00	0.00	2,500.00	2,500.00
				2,500.00	
TOTAL YOUTH PROGRAMS		0.00	0.00	2,500.00	2,500.00
				2,500.00	

**LIBRARY**

A7410.4	CONTRACTUAL	11,000.00	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
				11,000.00	

**HISTORIAN**

A7510.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A7510.4	CONTRACTUAL	0.00	0.00	700.00	700.00
				700.00	
A7510.41	SUPPLIES	0.00	71.98	500.00	500.00
				500.00	
A7510.42	PRINTING&POSTAGE	0.00	0.00	0.00	0.00
				0.00	
A7510.43	DUES-SUBSCRIPTION	0.00	0.00	350.00	200.00
				350.00	
A7510.44	TRAINING & EDUCATION	0.00	0.00	0.00	0.00
				0.00	
A7510.47	ADVERTISING	0.00	0.00	0.00	150.00
				0.00	
TOTAL HISTORIAN		0.00	71.98	1,550.00	1,550.00
				1,550.00	

**CELEBRATIONS**

A7550.4	CONTRACTUAL	1,056.85	0.00	1,200.00	1,200.00
				1,200.00	
TOTAL CELEBRATIONS		1,056.85	0.00	1,200.00	1,200.00
				1,200.00	

**SENIOR PROGRAMS**

A7610.4	AGING IN PLACE PROGRAM	0.00	0.00	1,000.00	1,000.00
				1,000.00	
TOTAL SENIOR PROGRAMS		0.00	0.00	1,000.00	1,000.00
				1,000.00	
TOTAL CULTURE AND RECREATION		16,006.85	14,446.98	21,250.00	52,875.00
				21,250.00	

**HOME AND COMMUNITY SERVICES**

**ZONING SEC**

A8010.1	PERSONAL SERVICES	2,705.04	2,130.03	2,840.00	4,120.00
				2,840.00	
A8010.4	CONTRACTUAL	24.68	0.00	0.00	0.00
				0.00	
A8010.41	SUPPLIES	0.00	0.00	0.00	0.00
				0.00	
A8010.42	PRINTING/POSTAGE	200.00	110.00	210.00	210.00
				210.00	
A8010.44	ED/TRAINING	100.00	200.00	100.00	200.00
				200.00	

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A8010.46	TRAVEL	0.00	0.00	0.00	100.00
				0.00	
A8010.47	ADVERTISEMENT	251.25	216.61	250.00	250.00
				250.00	
TOTAL ZONING SEC		3,280.97	2,656.64	3,400.00	4,880.00
				3,500.00	
<b>PLANNING</b>					
A8020.1	PERSONAL SERVICES	4,794.00	3,812.22	5,083.00	4,120.00
				5,083.00	
A8020.4	AG AD COUNCIL	0.00	0.00	105.00	105.00
				105.00	
A8020.41	SUPPLIES	0.00	0.00	0.00	0.00
				0.00	
A8020.42	PRINTING/POSTAGE	275.00	121.00	300.00	300.00
				300.00	
A8020.43	DUES/SUBSCRPTN/LICENSE	0.00	0.00	0.00	0.00
				0.00	
A8020.44	ED/TRAINING	250.00	100.00	250.00	200.00
				150.00	
A8020.46	TRAVEL	0.00	0.00	0.00	100.00
				0.00	
A8020.47	ADVERTISEMENT	68.36	88.58	160.00	160.00
				160.00	
A8020.48	CONTRACTUAL/CONSULT	0.00	0.00	0.00	0.00
				0.00	
TOTAL PLANNING		5,387.36	4,121.80	5,898.00	4,985.00
				5,798.00	
<b>ENVRON CONTROL KLOC</b>					
A8090.4	CONTRACTUAL	1,800.00	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
				1,800.00	
<b>COMMUN. BEAUTIFICATION</b>					
A8510.4	CONTRACTUAL	0.00	129.59	2,000.00	2,000.00
				2,000.00	
TOTAL COMMUN. BEAUTIFICATION		0.00	129.59	2,000.00	2,000.00
				2,000.00	
<b>CEMETERIES</b>					
A8810.4	MOWING	3,400.00	2,780.00	3,000.00	4,750.00
				3,000.00	
A8810.46	TRAVEL	0.00	0.00	0.00	0.00
				0.00	
TOTAL CEMETERIES		3,400.00	2,780.00	3,000.00	4,750.00
				3,000.00	
TOTAL HOME AND COMMUNITY SERVICES		13,868.33	11,488.03	16,098.00	18,415.00
				16,098.00	
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	0.00	6,500.00	6,500.00	4,800.00
				6,500.00	
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	14,012.43	11,974.31	16,500.00	16,870.00
				16,500.00	
A9040.8	EMPLOYEE BENEFITS - NYS WORK COMP	3,874.06	4,401.03	4,919.00	5,000.00
				4,919.00	
A9050.0	NYS Unemployment Benefit	0.00	0.00	0.00	0.00
				0.00	
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
				0.00	
TOTAL EMPLOYEE BENEFITS		17,886.49	22,875.34	27,919.00	26,670.00
				27,919.00	



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**HEALTH & MEDICAL INSURANCE**

A9060.8	HEALTH & MEDICAL INSURANCE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL HEALTH & MEDICAL INSURANCE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EMPLOYEE BENEFITS	17,886.49	22,875.34	27,919.00	26,670.00
				27,919.00	

**INTERFUND TRANSFERS**

**TRANSFERS TO OTHER FUNDS**

A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	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
				0.00	
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL APPROPRIATIONS	366,273.14	337,816.63	459,510.00	535,822.44
				471,168.78	

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**REVENUES**

**REAL PROPERTY TAXES**

A1001	REAL PROPERTY TAXES	295,000.00	295,000.00	295,000.00 295,000.00	295,000.00
A1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00 0.00	0.00
	TOTAL REAL PROPERTY TAXES	295,000.00	295,000.00	295,000.00 295,000.00	295,000.00

**REAL PROPERTY TAX ITEMS**

A1089	KEUKA LIGHTING	0.00	0.00	0.00 0.00	0.00
A1090	INT & PENALTIES ON REAL PROP TAXES	4,514.54	2,385.34	3,500.00 3,500.00	2,500.00
	TOTAL REAL PROPERTY TAX ITEMS	4,514.54	2,385.34	3,500.00 3,500.00	2,500.00

**NON-PROPERTY TAX ITEMS**

A1120	NON PROPERTY TAX 1% SALES TAX	44,135.69	33,583.59	43,700.00 43,700.00	43,700.00
A1170	FRANCHISE FEES	21,841.06	21,825.96	22,000.00 22,000.00	22,000.00
	TOTAL NON-PROPERTY TAX ITEMS	65,976.75	55,409.55	65,700.00 65,700.00	65,700.00

**DEPARTMENTAL INCOME**

A1255	CLERK FEES	584.60	551.66	350.00 350.00	350.00
A1560	WATERSHED INSP FEE	6,610.00	2,300.00	9,000.00 9,000.00	4,550.00
A2110	ZONING PERMIT FEES	3,758.24	1,983.20	3,500.00 3,500.00	3,500.00
A2130	LANDFILL TICKET SALES	624.00	1,080.00	1,000.00 1,000.00	1,000.00
A2190	SALE OF CEMETERY LOTS	0.00	0.00	200.00 200.00	200.00
A2192	CEMETARY SERVICES	925.00	975.00	400.00 400.00	400.00
	TOTAL DEPARTMENTAL INCOME	12,501.84	6,889.86	14,450.00 14,450.00	10,000.00

**INTERGOVERNMENTAL CHARGES**

A2280	WANETA WATERSHED	0.00	0.00	0.00 0.00	0.00
A2290	KWIC	2,400.00	0.00	2,400.00 2,400.00	2,400.00
A2372	PLANNING SERVICES, OTHER GOV'TS	0.00	0.00	0.00 0.00	0.00
A2389	OTHER HOME AND COMMUNITY SERV,	0.00	2,344.50	0.00 0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	2,400.00	2,344.50	2,400.00 2,400.00	2,400.00

**USE OF MONEY AND PROPERTY**

A2401	INTEREST & EARNINGS	236.06	206.64	300.00 300.00	300.00
A2401R	INTEREST/RESERVES	0.00	42.45	0.00 0.00	0.00
A2410	RENTAL REAL PROPERTY	12,000.00	9,000.00	12,000.00 12,000.00	12,000.00
	TOTAL USE OF MONEY AND PROPERTY	12,236.06	9,249.09	12,300.00 12,300.00	12,300.00

**LICENSES AND PERMITS**

A2530	GAMES OF CHANCE	10.00	10.00	10.00 10.00	10.00
A2544	DOG LICENSES	888.00	707.00	1,000.00 1,000.00	1,000.00
A2545	LICENSES, OTHER	0.00	0.00	100.00 100.00	100.00

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		<b>Expenditures /Revenues</b>	<b>Expenditures /Revenues to</b>	<b>Adopted Budget/ Modified Budget</b>	<b>Proposed Budget</b>
		<b>2021</b>	<b>09/30/2022</b>	<b>2022</b>	<b>2023</b>
A2555	BUILDING PERMITS	9,079.20	9,120.00	8,000.00 8,000.00	9,500.00
	TOTAL LICENSES AND PERMITS	9,977.20	9,837.00	9,110.00 9,110.00	10,610.00
<b>FINES AND FORFEITURES</b>					
A2610	FINES & BAIL FORFEIT	843.00	369.25	1,500.00 1,500.00	1,500.00
A2611	FINES & PEN-DOG CASES	165.00	425.00	200.00 200.00	300.00
	TOTAL FINES AND FORFEITURES	1,008.00	794.25	1,700.00 1,700.00	1,800.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
A2650	SALE OF MISC METAL	1,447.50	0.00	200.00 200.00	0.00
A2655	MINOR SALES, OTHER SALE OF EQUIP.	46.75	10.00	0.00 0.00	0.00
A2660	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00 0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	2,535.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	1,494.25	2,545.00	200.00 200.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUND OF PRIOR YRS EXPENDITURES	0.00	0.00	0.00 0.00	0.00
A2705	GIFTS & DONATIONS	1,531.50	426.00	300.00 300.00	1,850.00
A2750	AIM	0.00	4,803.00	0.00 0.00	4,800.00
A2770	REVENUE	764.30	0.00	0.00 0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,295.80	5,229.00	300.00 300.00	6,650.00
<b>STATE AID</b>					
A3001	PER CAPITA	5,750.00	0.00	4,000.00 4,000.00	0.00
A3005	MORTGAGE TAX	86,367.25	27,388.07	50,000.00 50,000.00	50,000.00
A3021	COURT FACILITIES	0.00	0.00	750.00 750.00	0.00
A3040	STAR	0.00	0.00	0.00 0.00	0.00
A3089	STATE AID, OTHER	5,234.91	0.00	0.00 0.00	0.00
A3089A	STEUBEN COUNTY PLANNING	0.00	0.00	0.00 0.00	0.00
A3097	STATE AID - DOS GRANT	0.00	0.00	0.00 0.00	0.00
A3620	SITE PLAN APPLICATION	150.00	125.00	100.00 100.00	100.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00 0.00	0.00
A3990	WATER/STORM WATER HHR	0.00	0.00	0.00 0.00	0.00
	TOTAL STATE AID	97,502.16	27,513.07	54,850.00 54,850.00	50,100.00
<b>FEDERAL AID</b>					
A4089	FEDERAL AID	0.00	14,678.78	0.00 10,005.78	31,500.00
	TOTAL FEDERAL AID	0.00	14,678.78	0.00 10,005.78	31,500.00

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	<b>2021</b>	<b>09/30/2022</b>	<b>2022</b>	<b>2023</b>
<b>INTERFUND TRANSFERS</b>				
A5031 INTERFUND TRANSFER	0.00	0.00	0.00	0.00
			0.00	
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
			0.00	
TOTAL REVENUES	504,906.60	431,875.44	459,510.00	488,560.00
			469,515.78	
<b>APPROPRIATED FUND BALANCE</b>	<b>-138,633.46</b>	<b>-94,058.81</b>	<b>0.00</b>	<b>47,262.44</b>
			1,653.00	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>366,273.14</b>	<b>337,816.63</b>	<b>459,510.00</b>	<b>535,822.44</b>
			471,168.78	