

**TOWN OF WAYNE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONAL SERVICES	6,120.00	6,242.00	6,366.94
A1010.44	ED/TRAINING ASSOC TOWN	0.00	0.00	2,600.00
TOTAL TOWN BOARD		6,120.00	6,242.00	8,966.94
JUSTICES				
A1110.1	PERSONAL SERVICES	10,500.00	10,710.00	10,924.20
A1110.11	COURT CLERK	4,800.00	4,900.00	4,998.00
A1110.4	CONTRACTUAL	0.00	0.00	0.00
A1110.41	SUPPLIES	1,424.98	1,425.00	100.00
A1110.42	PRINTING/POSTAGE	26.05	50.00	50.00
A1110.43	DUES/SUBSCRPTN/LICENSE	50.00	0.00	0.00
A1110.44	ED/TRAINING	2,373.91	1,500.00	1,500.00
A1110.45	TELEPHONE	600.00	600.00	600.00
A1110.46	MILEAGE	120.76	250.00	250.00
A1110.48	CONTRACTUAL	0.00	0.00	0.00
TOTAL JUSTICES		19,895.70	19,435.00	18,422.20
SUPERVISOR				
A1220.1	PERSONAL SERVICES	17,175.00	17,518.00	17,868.36
A1220.11	BOOKKEEPER	15,166.78	13,515.00	10,613.48
A1220.4	CONTRACTUAL	0.00	0.00	0.00
A1220.41	SUPPLIES	0.00	0.00	0.00
A1220.42	MAILING	0.00	0.00	0.00
A1220.44	ED/TRAINING	229.90	150.00	500.00
A1220.45	TELEPHONE	855.05	600.00	300.00
A1220.46	TRAVEL	1,056.12	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		34,482.85	32,433.00	29,931.84

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DIR OF FINANCE					
A1315.1	PERSONAL SERVICES	4,417.08	4,505.00	4,595.10	4,595.10
A1315.1A	ACCOUNTING	0.00	0.00	0.00	0.00
A1315.4	CONTRACTUAL	1,804.80	1,650.00	1,650.00	1,650.00
A1315.41	BANK CHECKS	0.00	115.00	115.00	115.00
A1315.44	ED/TRAINING	0.00	0.00	0.00	0.00
A1315.46	TRAVEL	0.00	0.00	0.00	0.00
A1315.48	CONTRACTUAL/CONSULT	2,099.65	2,314.00	1,500.00	1,500.00
TOTAL DIR OF FINANCE		8,321.53	8,584.00	7,860.10	7,860.10
ASSESSORS					
A1355.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1355.4	COUNTY RECORDS/ORPS	0.00	0.00	0.00	0.00
A1355.41	SUPPLIES	0.00	0.00	0.00	0.00
A1355.42	POSTAGE/PRINTING	0.00	0.00	200.00	200.00
A1355.43	DUES/SUBSCRPTN/LICENSE	0.00	0.00	0.00	0.00
A1355.44	ED/TRAINING	0.00	0.00	0.00	0.00
A1355.46	MILEAGE	0.00	0.00	0.00	0.00
A1355.47	ADVERTISMENT	74.92	150.00	150.00	150.00
A1355.48	EQUALIZATION	0.00	0.00	0.00	0.00
A1355.49	ASSESSOR	17,627.04	19,000.00	18,090.30	18,090.30
TOTAL ASSESSORS		17,701.96	19,150.00	18,440.30	18,440.30
TOWN CLERK					
A1410.1	PERSONAL SERVICES	10,625.04	10,838.00	11,054.76	11,054.76
A1410.11	TAX ASSISTANCE	0.00	450.00	0.00	0.00
A1410.12	DEPUTY TOWN CLERK	0.00	0.00	1,450.00	1,450.00
A1410.4	STEUBEN COUNTY CHARGE BACK	1,305.24	1,500.00	1,350.00	1,350.00
A1410.41	SUPPLIES	0.00	0.00	0.00	0.00
A1410.42	PRINTING/POSTAGE	1,450.95	1,200.00	1,000.00	1,000.00
A1410.43	DUE/SUB/LIC/WMSON	0.00	1,025.00	1,025.00	1,025.00
A1410.44	ED/TRAINING	200.00	250.00	250.00	250.00
A1410.45	TELEPHONE	0.00	0.00	300.00	300.00
A1410.46	TRAVEL	471.96	500.00	600.00	600.00
A1410.47	ADVERTISING	216.73	448.12	700.00	700.00
A1410.48	CONSULT/TX ASST	2,019.00	750.00	200.00	200.00
A1410.49	TAX LEVY TIME WARNER	284.97	500.00	500.00	500.00

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TOTAL TOWN CLERK	16,573.89	17,461.12	18,429.76	18,429.76
ATTORNEY				
A1420.4 CONTRACTUAL	68,521.70	26,921.60	30,000.00	30,000.00
TOTAL ATTORNEY	68,521.70	26,921.60	30,000.00	30,000.00
ELECTIONS				
A1450.4 CONTRACTUAL	2,563.90	1,750.00	2,250.00	2,250.00
TOTAL ELECTIONS	2,563.90	1,750.00	2,250.00	2,250.00
BUILDINGS				
A1620.1 PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1620.11 CLEANING	0.00	900.00	1,000.00	1,000.00
A1620.12 HANDYMAN	0.00	500.00	500.00	500.00
A1620.13 PERSONAL SERVICES COMPOST	0.00	0.00	2,400.00	2,400.00
A1620.14 PERSONAL SERVICES BOAT LAUNCH	0.00	0.00	1,500.00	1,500.00
A1620.15 TOWN CLEANUP	0.00	0.00	300.00	300.00
A1620.2 EQUIPMENT	0.00	0.00	0.00	0.00
A1620.4 BUILDINGS & GROUNDS GEN.	6,496.00	7,200.00	7,200.00	7,200.00
A1620.41 CONTRACTUAL /TOWN HALL	21,991.35	23,649.00	23,649.00	23,649.00
A1620.415 CLEANING	816.64	100.00	0.00	0.00
A1620.417 TOWN CLEAN UP	4,112.61	4,000.00	4,000.00	4,000.00
A1620.419 BLDG/GRDS CAPITAL	5,140.00	0.00	0.00	0.00
A1620.42 CONTRACTUAL/BARN	22,101.94	5,500.00	7,000.00	7,000.00
A1620.43 WATER SYS/ELECTRIC	971.36	1,000.00	1,000.00	1,000.00
A1620.47 ADVERTISING	0.00	0.00	0.00	0.00
A1620.481 CHIPPING	5,100.00	0.00	0.00	0.00
TOTAL BUILDINGS	66,729.90	42,849.00	48,549.00	48,549.00
CENTRAL DATA PROCESSING				
A1680.1 WEB HOSTING CERT	4,026.90	4,700.00	2,000.00	2,000.00
A1680.2 EQUIPMENT	3,411.99	4,500.00	4,500.00	4,500.00
A1680.21 SUPPLIES	0.00	0.00	0.00	0.00
A1680.25 RENT/LEASE	3,178.97	2,500.00	2,500.00	2,500.00
A1680.26 OP/MAINTENANCE	1,505.00	2,000.00	3,000.00	3,000.00
A1680.4 IT	0.00	0.00	0.00	0.00

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A1680.41	INK CARTRIDGES	591.27	2,000.00	2,000.00	2,000.00
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	12,714.13	15,700.00	14,000.00	14,000.00
SPECIAL ITEMS					
A1910.4	SPECIAL ITEMS - NYMIR PROPERTY LIAB.	5,040.77	5,000.00	5,242.00	5,242.00
A1920.4	SPECIAL ITEMS - OTHER	0.00	0.00	0.00	0.00
A1990.4	SPECIAL ITEMS - CONTINGENT	297.44	8,000.00	29,701.06	29,701.06
	TOTAL SPECIAL ITEMS	5,338.21	13,000.00	34,943.06	34,943.06
	TOTAL GENERAL GOVERNMENT SUPPORT	258,963.77	203,525.72	231,793.20	231,793.20
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.4	TRAFFIC SIGNS	340.29	2,000.00	2,000.00	2,000.00
	TOTAL TRAFFIC CONTROL	340.29	2,000.00	2,000.00	2,000.00
CONTROL OF DOGS					
A3510.1	PERSONAL SERVICES	4,367.69	4,080.00	4,161.60	4,161.60
A3510.11	DEPUTY DCO	0.00	500.00	500.00	500.00
A3510.12	SHELTER ATTENDENT	0.00	350.00	500.00	500.00
A3510.13	ADMIN SUPPORT	0.00	292.50	0.00	0.00
A3510.2	EQUIPMENT	85.00	150.00	150.00	150.00
A3510.21	SHELTER EQUIPMENT	0.00	0.00	50.00	50.00
A3510.4	CONTRACTUAL/SHOTS	0.00	0.00	0.00	0.00
A3510.41	SUPPLIES	0.00	13.98	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	100.00	300.00	300.00
A3510.45	TELEPHONE	200.00	400.00	300.00	300.00
A3510.46	TRAVEL	386.04	300.00	150.00	150.00
A3510.47	ADVERTISING	0.00	50.00	50.00	50.00
A3510.48	CONTRACTUAL/VET	975.00	0.00	1,000.00	1,000.00
	TOTAL CONTROL OF DOGS	6,013.73	6,236.48	7,261.60	7,261.60

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BOARD ASSESSMENT REVIEW					
A3610.1	PERSONNEL SERV	0.00	200.00	0.00	0.00
A3610.4	BOARD ASSESSMENT REVIEW	300.00	1,200.00	480.00	480.00
TOTAL BOARD ASSESSMENT REVIEW		300.00	1,400.00	480.00	480.00
CODE ENF					
A3620.1	PERSONAL SERVICES	38,571.00	39,342.00	40,128.84	40,128.84
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	95.00	250.00	250.00	250.00
A3620.45	TELEPHONE	710.28	500.00	720.00	720.00
A3620.46	TRAVEL	488.04	375.00	400.00	400.00
A3620.48	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CODE ENF		39,864.32	40,467.00	41,498.84	41,498.84
DEMOLITION OF UNSAFE BUILDINGS					
A3650.4	DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	2,000.00	2,000.00
TOTAL DEMOLITION OF UNSAFE BUILDINGS		0.00	0.00	2,000.00	2,000.00
TOTAL PUBLIC SAFETY		46,518.34	50,103.48	53,240.44	53,240.44
PUBLIC HEALTH					
BD. OF HEALTH					
A4010.4	BD. OF HEALTH	200.00	200.00	200.00	200.00
TOTAL BD. OF HEALTH		200.00	200.00	200.00	200.00
REGISTRAR OF VITAL STATISTICS					
A4020.4	REGISTRAR OF VITAL STATISTICS	200.00	200.00	200.00	200.00
TOTAL REGISTRAR OF VITAL STATISTICS		200.00	200.00	200.00	200.00
LABORATORY					

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A4025.4	Water Testing	710.96	1,000.00	1,000.00
A4025.41	CONTRACTUAL INSPECTION	1,917.06	0.00	0.00
A4025.42	ADMIN	0.00	350.00	350.00
A4025.44	CERTIFICATION	0.00	200.00	200.00
A4025.48	WATER SYSTEM SUPPLIES	585.51	1,243.02	1,200.00
TOTAL LABORATORY		3,213.53	2,793.02	2,750.00
PUBLIC HEALTH, OTHER SANITARY				
A4050.1	WATERSHED ADMIN	3,500.04	3,570.00	3,641.40
A4050.11	WATERSHED INSPECTIONS	0.00	5,000.00	5,100.00
A4050.2	EQUIP.	0.00	0.00	0.00
A4050.4	CONTRACT	12,450.00	7,000.00	7,140.00
A4050.41	WATERSHED SUPPLIES	0.00	0.00	0.00
A4050.42	WATERSHED PRINTING/POSTAGE	250.00	350.00	350.00
A4050.44	WATERSHED ED/TRAINING	200.00	200.00	200.00
A4050.45	WATERSHED TELEPHONE	0.00	0.00	300.00
A4050.46	WATERSHED TRAVEL	68.32	0.00	0.00
A4050.48	KWIC	5,200.00	5,200.00	5,200.00
A4050.49	KWIC INSURANCE	2,400.00	2,400.00	2,400.00
TOTAL PUBLIC HEALTH, OTHER SANITARY		24,068.36	23,720.00	24,331.40
TOTAL PUBLIC HEALTH		27,681.89	26,913.02	27,481.40
TRANSPORTATION				
SUPT. OF HIGHWAYS				
A5010.1	PERSONAL SERVICES	39,753.97	52,938.00	53,996.76
A5010.4	CONTRACTUAL TEST	0.00	50.00	50.00
A5010.41	SUPPLIES	0.00	0.00	0.00
A5010.44	ED/TRAINING	285.00	300.00	300.00
A5010.45	TELEPHONE	445.00	200.00	300.00
A5010.46	TRAVEL	0.00	0.00	0.00
A5010.47	ADVERTISING	117.51	55.00	55.00
A5010.48	CONTRACT ENGINEER	1,306.80	1,200.00	1,200.00
A5010.49	WMSON LAW	493.00	0.00	0.00
TOTAL SUPT. OF HIGHWAYS		42,401.28	54,743.00	55,901.76

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STREET LIGHTING				
A5182.4	PARKING LOT LIGHTING	312.13	500.00	700.00
A5182.41	KEUKA STREET LIGHTING	0.00	0.00	0.00
TOTAL STREET LIGHTING		312.13	500.00	700.00
TOTAL TRANSPORTATION		42,713.41	55,243.00	56,601.76
CULTURE AND RECREATION				
PARKS/PLAYGROUND EQUIPMENT				
A7110.2	PARKS/PLAYGROUND EQUIPMENT	0.00	1,000.00	1,000.00
A7110.4	MOWING	3,433.85	3,000.00	3,000.00
TOTAL PARKS/PLAYGROUND EQUIPMENT		3,433.85	4,000.00	4,000.00
YOUTH PROGRAMS				
A7310.4	SWIM PROGRAM	5,029.83	5,500.00	5,500.00
TOTAL YOUTH PROGRAMS		5,029.83	5,500.00	5,500.00
LIBRARY				
A7410.4	CONTRACTUAL	11,000.00	11,000.00	11,000.00
TOTAL LIBRARY		11,000.00	11,000.00	11,000.00
HISTORIAN				
A7510.2	EQUIPMENT	0.00	0.00	0.00
A7510.4	CONTRACTUAL	1,750.00	1,200.00	1,200.00
A7510.41	SUPPLIES	188.25	0.00	0.00
A7510.42	PRINTING&POSTAGE	0.00	0.00	0.00
A7510.43	DUES-SUBSCRIPTION	574.24	350.00	350.00
A7510.44	TRAINING & EDUCATION	0.00	0.00	0.00
A7510.47	ADVERTISING	0.00	0.00	0.00
TOTAL HISTORIAN		2,512.49	1,550.00	1,550.00
CELEBRATIONS				
A7550.4	CONTRACTUAL	1,219.30	1,200.00	1,200.00
TOTAL CELEBRATIONS		1,219.30	1,200.00	1,200.00

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SENIOR PROGRAMS					
A7610.4	AGING IN PLACE PROGRAM	0.00	0.00	1,000.00	1,000.00
TOTAL SENIOR PROGRAMS		0.00	0.00	1,000.00	1,000.00
TOTAL CULTURE AND RECREATION		23,195.47	23,250.00	24,250.00	24,250.00
HOME AND COMMUNITY SERVICES					
ZONING SEC					
A8010.1	PERSONAL SERVICES	2,600.04	2,652.00	2,705.04	2,705.04
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	150.00	150.00	200.00	200.00
A8010.44	ED/TRAINING	50.00	100.00	100.00	100.00
A8010.46	TRAVEL	0.00	0.00	0.00	0.00
A8010.47	ADVERTISEMENT	269.80	200.00	200.00	200.00
TOTAL ZONING SEC		3,069.84	3,102.00	3,205.04	3,205.04
PLANNING					
A8020.1	PERSONAL SERVICES	4,600.08	4,700.00	4,794.00	4,794.00
A8020.4	AG AD COUNCIL	0.00	100.00	100.00	100.00
A8020.41	SUPPLIES	0.00	0.00	0.00	0.00
A8020.42	PRINTING/POSTAGE	82.60	250.00	275.00	275.00
A8020.43	DUES/SUBSCRPTN/LICENSE	0.00	0.00	0.00	0.00
A8020.44	ED/TRAINING	150.00	250.00	250.00	250.00
A8020.46	TRAVEL	0.00	0.00	0.00	0.00
A8020.47	ADVERTISEMENT	68.68	50.00	150.00	150.00
A8020.48	CONTRACTUAL/CONSULT	5,939.54	3,000.00	0.00	0.00
TOTAL PLANNING		10,840.90	8,350.00	5,569.00	5,569.00
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
COMMUN. BEAUTIFICATION					

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A8510.4	CONTRACTUAL	360.00	500.00	0.00	0.00
	TOTAL COMMUN. BEAUTIFICATION	360.00	500.00	0.00	0.00
CEMETERIES					
A8810.4	MOWING	4,969.47	3,000.00	3,000.00	3,000.00
A8810.46	TRAVEL	0.00	0.00	0.00	0.00
	TOTAL CEMETERIES	4,969.47	3,000.00	3,000.00	3,000.00
	TOTAL HOME AND COMMUNITY SERVICES	21,040.21	16,752.00	13,574.04	13,574.04
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	6,328.00	6,500.00	6,500.00	6,500.00
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	12,226.90	15,500.00	15,500.00	15,500.00
A9040.8	EMPLOYEE BENEFITS - NYS WORK COMP	4,729.96	4,500.00	4,919.16	4,919.16
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	23,284.86	26,500.00	26,919.16	26,919.16
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	23,284.86	26,500.00	26,919.16	26,919.16
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFERS TO OTHER FUNDS	90,000.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	90,000.00	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	90,000.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	533,397.95	402,287.22	433,860.00	433,860.00

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ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	297,000.00	295,000.00	295,000.00
A1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	297,000.00	295,000.00	295,000.00
REAL PROPERTY TAX ITEMS				
A1089	KEUKA LIGHTING	0.00	0.00	0.00
A1090	INT & PENALTIES ON REAL PROP TAXES	3,587.59	3,000.00	3,500.00
	TOTAL REAL PROPERTY TAX ITEMS	3,587.59	3,000.00	3,500.00
NON-PROPERTY TAX ITEMS				
A1120	NON PROPERTY TAX 1% SALES TAX	40,682.41	33,000.00	31,500.00
A1170	FRANCHISE FEES	20,967.56	18,000.00	22,000.00
	TOTAL NON-PROPERTY TAX ITEMS	61,649.97	51,000.00	53,500.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	632.00	300.00	350.00
A1560	WATERSHED INSP FEE	6,905.00	3,000.00	7,000.00
A2110	ZONING PERMIT FEES	3,053.50	3,000.00	3,500.00
A2130	LANDFILL TICKET SALES	0.00	0.00	1,000.00
A2190	SALE OF CEMETERY LOTS	0.00	100.00	200.00
A2192	CEMETARY SERVICES	375.00	150.00	400.00
	TOTAL DEPARTMENTAL INCOME	10,965.50	6,550.00	12,450.00
INTERGOVERNMENTAL CHARGES				
A2280	WANETA WATERSHED	670.00	2,000.00	650.00
A2290	KWIC	4,800.00	2,400.00	2,400.00
A2372	PLANNING SERVICES, OTHER GOVT'S	0.00	0.00	0.00
A2389	OTHER HOME AND COMMUNITY SERV,	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	5,470.00	4,400.00	3,050.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	336.02	100.00	200.00
A2410	RENTAL REAL PROPERTY	0.00	3,000.00	12,000.00
	TOTAL USE OF MONEY AND PROPERTY	336.02	3,100.00	12,200.00
LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	10.00	10.00	10.00
A2544	DOG LICENSES	1,240.00	500.00	1,000.00
A2545	LICENSES, OTHER	101.51	0.00	100.00
A2555	BUILDING PERMITS	8,440.00	3,000.00	6,000.00
	TOTAL LICENSES AND PERMITS	9,791.51	3,510.00	7,110.00

**TOWN OF WAYNE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
FINES AND FORFEITURES				
A2610	FINES & BAIL FORFEIT	1,985.00	1,000.00	1,500.00
A2611	FINES & PEN-DOG CASES	0.00	0.00	200.00
	TOTAL FINES AND FORFEITURES	1,985.00	1,000.00	1,700.00
SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF MISC METAL	466.00	0.00	200.00
A2655	MINOR SALES, OTHER SALE OF EQUIP.	93.60	0.00	0.00
A2660	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	559.60	0.00	200.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YRS EXPENDITURES	563.00	0.00	0.00
A2705	GIFTS & DONATIONS	828.80	100.00	300.00
A2770	REVENUE	100.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,491.80	100.00	300.00
STATE AID				
A3001	PER CAPITA	4,803.00	3,750.00	4,000.00
A3005	MORTGAGE TAX	45,203.23	22,000.00	40,000.00
A3021	COURT FACILITIES	1,238.00	750.00	750.00
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	120.00	50.00	100.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00
A3990	WATER/STORM WATER HHR	0.00	0.00	0.00
	TOTAL STATE AID	51,364.23	26,550.00	44,850.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00
				433,860.00
TOTAL ESTIMATED REVENUES	444,201.22	394,210.00	433,860.00	433,860.00

APPROPRIATED FUND BALANCE

89,196.73

8,077.22

0.00

0.00

TOTAL REVENUES & OTHER SOURCES

533,397.95

402,287.22

433,860.00

433,860.00
