

**TOWN OF WAYNE
GENERAL FUND - TOWNWIDE
PRELIMINARY**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2020	10/31/2021	2021	2022

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

A1010.1	PERSONAL SERVICES	5,983.65	5,306.00	6,366.94	6,494.28
				6,366.94	
A1010.44	ED/TRAINING ASSOC TOWN	600.00	0.00	2,600.00	1,000.00
				2,600.00	
TOTAL TOWN BOARD		6,583.65	5,306.00	8,966.94	7,494.28
				8,966.94	

JUSTICES

A1110.1	PERSONAL SERVICES	10,710.00	9,103.50	10,924.20	11,142.00
				10,924.20	
A1110.11	COURT CLERK	4,900.08	4,165.00	4,998.00	5,500.00
				4,998.00	
A1110.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
A1110.41	SUPPLIES	0.00	44.85	100.00	100.00
				100.00	
A1110.42	PRINTING/POSTAGE	0.00	50.00	50.00	50.00
				50.00	
A1110.43	DUES/SUBSCRPTN/LICENSE	44.85	46.85	0.00	0.00
				0.00	
A1110.44	ED/TRAINING	0.00	0.00	1,500.00	1,800.00
				1,500.00	
A1110.45	TELEPHONE	650.00	300.00	600.00	0.00
				600.00	
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		16,304.93	13,710.20	18,422.20	18,842.00
				18,422.20	

SUPERVISOR

A1220.1	PERSONAL SERVICES	17,518.08	13,876.64	17,868.36	18,225.00
				17,868.36	
A1220.11	BOOKKEEPER	3,970.40	6,917.07	10,613.48	15,000.00
				10,613.48	
A1220.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
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	0.00	500.00	500.00
				500.00	
A1220.45	TELEPHONE	0.00	0.00	300.00	300.00
				300.00	
A1220.46	TRAVEL	457.25	0.00	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		21,945.73	20,793.71	29,931.84	34,675.00
				29,931.84	

DIR OF FINANCE

A1315.1	PERSONAL SERVICES	4,505.04	3,446.37	4,595.10	4,687.00
				4,595.10	
A1315.1A	ACCOUNTING	0.00	0.00	0.00	0.00
				0.00	
A1315.4	CONTRACTUAL	1,487.56	720.00	1,650.00	0.00
				1,650.00	

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		2020	10/31/2021	2021	2022
A1315.41	BANK CHECKS	0.00	166.81	115.00 166.81	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	866.45	585.00	1,500.00 1,500.00	1,500.00
TOTAL DIR OF FINANCE		6,859.05	4,918.18	7,860.10 7,911.91	6,302.00
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	0.00	200.00	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	0.00	95.00	0.00 95.00	0.00
A1355.46	MILEAGE	0.00	0.00	0.00 0.00	0.00
A1355.47	ADVERTISMENT	81.00	59.58	150.00 150.00	150.00
A1355.48	EQUALIZATION	0.00	0.00	0.00 0.00	0.00
A1355.49	ASSESSOR	17,853.00	15,132.42	18,090.30 18,090.30	18,090.00
TOTAL ASSESSORS		17,934.00	15,487.00	18,440.30 18,535.30	18,440.00
TOWN CLERK					
A1410.1	PERSONAL SERVICES	10,838.04	8,291.07	11,054.76 11,054.76	15,000.00
A1410.11	TAX ASSISTANCE	525.00	0.00	0.00 0.00	0.00
A1410.12	DEPUTY TOWN CLERK	135.00	2,700.00	1,450.00 2,160.00	2,000.00
A1410.13	TAX COLLECTOR	0.00	0.00	0.00 0.00	3,500.00
A1410.4	STEUBEN COUNTY CHARGE BACK	1,290.46	1,307.10	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	988.05	1,029.55	1,000.00 1,029.55	1,000.00
A1410.43	DUE/SUB/LIC/WMSON	973.00	997.00	1,025.00 1,025.00	1,025.00
A1410.44	ED/TRAINING	0.00	0.00	250.00 250.00	250.00
A1410.45	TELEPHONE	0.00	0.00	300.00 300.00	300.00
A1410.46	TRAVEL	1,163.24	573.62	600.00 600.00	600.00
A1410.47	ADVERTISING	557.15	410.14	700.00 700.00	700.00
A1410.48	CONSULT/TX ASST	750.00	0.00	200.00 200.00	0.00
A1410.49	TAX LEVY TIME WARNER	214.00	186.18	500.00 500.00	350.00
TOTAL TOWN CLERK		17,433.94	15,494.66	18,429.76 19,169.31	26,075.00

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ATTORNEY

A1420.4	CONTRACTUAL	77,980.10	18,283.00	30,000.00	30,000.00
				30,000.00	
TOTAL ATTORNEY		77,980.10	18,283.00	30,000.00	30,000.00
				30,000.00	

ELECTIONS

A1450.4	CONTRACTUAL	1,631.40	2,164.69	2,250.00	2,405.80
				2,250.00	
TOTAL ELECTIONS		1,631.40	2,164.69	2,250.00	2,405.80
				2,250.00	

BUILDINGS

A1620.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A1620.11	CLEANING	885.00	1,839.02	1,000.00	2,400.00
				1,959.02	
A1620.12	HANDYMAN	0.00	0.00	500.00	0.00
				500.00	
A1620.13	PERSONAL SERVICES COMPOST	270.00	1,710.00	2,400.00	2,400.00
				2,400.00	
A1620.14	PERSONAL SERVICES BOAT LAUNCH	720.00	0.00	1,500.00	1,500.00
				1,500.00	
A1620.15	TOWN CLEANUP	0.00	105.00	300.00	300.00
				300.00	
A1620.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1620.4	BUILDINGS & GROUNDS GEN.	2,658.00	7,012.17	7,200.00	22,000.00
				7,200.00	
A1620.41	CONTRACTUAL /TOWN HALL	21,145.08	11,464.10	23,649.00	20,000.00
				23,649.00	
A1620.415	CLEANING	0.00	0.00	0.00	0.00
				0.00	
A1620.417	TOWN CLEAN UP	5,781.63	4,638.27	4,000.00	5,000.00
				4,638.27	
A1620.419	BLDG/GRDS CAPITAL	0.00	0.00	0.00	0.00
				0.00	
A1620.42	CONTRACTUAL/BARN	8,131.78	5,644.65	7,000.00	7,000.00
				7,000.00	
A1620.43	WATER SYS/ELECTRIC	453.23	541.03	1,000.00	500.00
				1,000.00	
A1620.47	ADVERTISING	0.00	0.00	0.00	0.00
				0.00	
A1620.481	CHIPPING	0.00	0.00	0.00	5,000.00
				0.00	
TOTAL BUILDINGS		40,044.72	32,954.24	48,549.00	66,100.00
				50,146.29	

CENTRAL DATA PROCESSING

A1680.1	WEB HOSTING CERT	3,715.00	1,406.40	2,000.00	2,000.00
				2,000.00	
A1680.2	EQUIPMENT	1,524.38	3,571.15	4,500.00	5,000.00
				4,500.00	
A1680.21	SUPPLIES	0.00	0.00	0.00	0.00
				0.00	
A1680.25	RENT/LEASE	163.07	2,333.81	2,500.00	3,150.00
				2,500.00	
A1680.26	OP/MAINTENANCE	2,391.55	2,851.25	3,000.00	3,000.00
				3,000.00	
A1680.4	IT	0.00	0.00	0.00	0.00
				0.00	
A1680.41	INK CARTRIDGES	2,307.40	745.73	2,000.00	1,000.00
				2,000.00	
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	

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TOTAL CENTRAL DATA PROCESSING	10,101.40	10,908.34	14,000.00	14,150.00
			14,000.00	
SPECIAL ITEMS				
A1910.4 SPECIAL ITEMS - NYMIR PROPERTY LIAB.	5,072.93	0.00	5,242.00	5,500.00
			5,242.00	
A1920.4 SPECIAL ITEMS - OTHER	0.00	0.00	0.00	0.00
			0.00	
A1930.4 JUDGEMENTS AND CLAIMS	0.00	1,395.87	0.00	0.00
			1,395.87	
A1990.4 SPECIAL ITEMS - CONTINGENT	0.00	4,661.32	29,701.06	10,000.00
			18,009.64	
TOTAL SPECIAL ITEMS	5,072.93	6,057.19	34,943.06	15,500.00
			24,647.51	
TOTAL GENERAL GOVERNMENT SUPPORT	221,891.85	146,077.21	231,793.20	239,984.08
			223,981.30	
PUBLIC SAFETY				
TRAFFIC CONTROL				
A3310.4 TRAFFIC SIGNS	1,414.64	3,664.71	2,000.00	1,500.00
			3,664.71	
TOTAL TRAFFIC CONTROL	1,414.64	3,664.71	2,000.00	1,500.00
			3,664.71	
CONTROL OF DOGS				
A3510.1 PERSONAL SERVICES	4,080.00	3,468.00	4,161.60	4,245.00
			4,161.60	
A3510.11 DEPUTY DCO	52.50	0.00	500.00	300.00
			500.00	
A3510.12 SHELTER ATTENDENT	232.50	416.25	500.00	700.00
			500.00	
A3510.13 ADMIN SUPPORT	1,380.00	0.00	0.00	0.00
			0.00	
A3510.2 EQUIPMENT	0.00	0.00	150.00	150.00
			150.00	
A3510.21 SHELTER EQUIPMENT	0.00	0.00	50.00	100.00
			50.00	
A3510.4 CONTRACTUAL/SHOTS	0.00	0.00	0.00	0.00
			0.00	
A3510.41 SUPPLIES	13.98	51.99	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	300.00	200.00
			300.00	
A3510.45 TELEPHONE	400.00	0.00	300.00	300.00
			300.00	
A3510.46 TRAVEL	0.00	67.20	150.00	200.00
			150.00	
A3510.47 ADVERTISING	0.00	9.51	50.00	50.00
			50.00	
A3510.48 CONTRACTUAL/VET	200.00	275.00	1,000.00	1,000.00
			1,000.00	
TOTAL CONTROL OF DOGS	6,358.98	4,287.95	7,261.60	7,345.00
			7,261.60	
BOARD ASSESSMENT REVIEW				
A3610.1 PERSONNEL SERV	0.00	0.00	0.00	0.00
			0.00	
A3610.4 BOARD ASSESSMENT REVIEW	1,200.00	480.00	480.00	480.00
			480.00	
TOTAL BOARD ASSESSMENT REVIEW	1,200.00	480.00	480.00	480.00
			480.00	

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CODE ENF					
A3620.1	PERSONAL SERVICES	39,462.00	33,440.70	40,128.84	41,132.00
				40,128.84	
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	169.36	65.00	250.00	250.00
				250.00	
A3620.45	TELEPHONE	688.08	313.54	720.00	600.00
				720.00	
A3620.46	TRAVEL	391.92	319.42	400.00	400.00
				400.00	
A3620.48	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL CODE ENF		40,711.36	34,138.66	41,498.84	42,382.00
				41,498.84	
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		49,684.98	42,571.32	53,240.44	53,707.00
				54,905.15	
PUBLIC HEALTH					
BD. OF HEALTH					
A4010.4	BD. OF HEALTH	450.00	0.00	200.00	200.00
				200.00	
TOTAL BD. OF HEALTH		450.00	0.00	200.00	200.00
				200.00	
REGISTRAR OF VITAL STATISTICS					
A4020.4	REGISTRAR OF VITAL STATISTICS	200.00	0.00	200.00	200.00
				200.00	
TOTAL REGISTRAR OF VITAL STATISTICS		200.00	0.00	200.00	200.00
				200.00	
LABORATORY					
A4025.4	Water Testing	443.95	595.00	1,000.00	1,000.00
				1,000.00	
A4025.41	CONTRACTUAL INSPECTION	0.00	0.00	0.00	0.00
				0.00	
A4025.42	ADMIN	0.00	0.00	350.00	0.00
				350.00	
A4025.44	CERTIFICATION	0.00	0.00	200.00	0.00
				200.00	
A4025.48	WATER SYSTEM SUPPLIES	1,307.91	1,387.19	1,200.00	1,200.00
				1,387.19	
TOTAL LABORATORY		1,751.86	1,982.19	2,750.00	2,200.00
				2,937.19	
PUBLIC HEALTH, OTHER SANITARY					
A4050.1	WATERSHED ADMIN	3,750.00	3,124.50	3,641.40	3,804.00
				3,641.40	
A4050.11	WATERSHED INSPECTIONS	11,300.00	10,210.00	5,100.00	12,000.00
				11,010.00	
A4050.2	EQUIP.	0.00	0.00	0.00	0.00
				0.00	
A4050.4	CONTRACT	3,120.00	350.00	7,140.00	1,000.00
				7,140.00	

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A4050.41	WATERSHED SUPPLIES	0.00	0.00	0.00	0.00
A4050.42	WATERSHED PRINTING/POSTAGE	0.00	0.00	350.00	375.00
A4050.44	WATERSHED ED/TRAINING	0.00	0.00	200.00	200.00
A4050.45	WATERSHED TELEPHONE	200.00	0.00	300.00	300.00
A4050.46	WATERSHED TRAVEL	0.00	0.00	0.00	0.00
A4050.48	KWIC	5,200.00	5,200.00	5,200.00	5,200.00
A4050.49	KWIC INSURANCE	2,400.00	0.00	2,400.00	2,400.00
TOTAL PUBLIC HEALTH, OTHER SANITARY		25,970.00	18,884.50	24,331.40	25,279.00
TOTAL PUBLIC HEALTH		28,371.86	20,866.69	27,481.40	27,879.00

TRANSPORTATION

SUPT. OF HIGHWAYS

A5010.1	PERSONAL SERVICES	53,038.00	44,997.30	53,996.76	55,076.00
A5010.4	CONTRACTUAL TEST	0.00	0.00	50.00	50.00
A5010.41	SUPPLIES	0.00	0.00	0.00	0.00
A5010.44	ED/TRAINING	100.00	200.00	300.00	300.00
A5010.45	TELEPHONE	200.00	0.00	300.00	350.00
A5010.46	TRAVEL	0.00	0.00	0.00	0.00
A5010.47	ADVERTISING	58.30	0.00	55.00	100.00
A5010.48	CONTRACT ENGINEER	25.00	138.00	1,200.00	1,500.00
A5010.49	WMSON LAW	0.00	0.00	0.00	0.00
TOTAL SUPT. OF HIGHWAYS		53,421.30	45,335.30	55,901.76	57,376.00

STREET LIGHTING

A5182.4	PARKING LOT LIGHTING	479.67	0.00	700.00	700.00
A5182.41	KEUKA STREET LIGHTING	86.80	0.00	0.00	0.00
TOTAL STREET LIGHTING		566.47	0.00	700.00	700.00

TOTAL TRANSPORTATION

		53,987.77	45,335.30	56,601.76	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	1,000.00
A7110.4	MOWING	2,550.00	3,500.00	3,000.00	3,000.00
TOTAL PARKS/PLAYGROUND EQUIPMENT		2,550.00	3,500.00	4,000.00	4,000.00

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YOUTH PROGRAMS

A7310.4	SWIM PROGRAM	0.00	0.00	5,500.00	2,500.00
				5,500.00	
TOTAL YOUTH PROGRAMS		0.00	0.00	5,500.00	2,500.00
				5,500.00	

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	1,200.00	700.00
				1,200.00	
A7510.41	SUPPLIES	0.00	0.00	0.00	500.00
				0.00	
A7510.42	PRINTING&POSTAGE	0.00	0.00	0.00	0.00
				0.00	
A7510.43	DUES-SUBSCRIPTION	0.00	0.00	350.00	350.00
				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	0.00
				0.00	
TOTAL HISTORIAN		0.00	0.00	1,550.00	1,550.00
				1,550.00	

CELEBRATIONS

A7550.4	CONTRACTUAL	1,171.69	0.00	1,200.00	1,200.00
				1,200.00	
TOTAL CELEBRATIONS		1,171.69	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

14,721.69	14,500.00	24,250.00	21,250.00
		24,300.00	

HOME AND COMMUNITY SERVICES

ZONING SEC

A8010.1	PERSONAL SERVICES	3,012.00	2,254.20	2,705.04	2,840.00
				2,705.04	
A8010.4	CONTRACTUAL	0.00	24.68	0.00	0.00
				0.00	
A8010.41	SUPPLIES	0.00	0.00	0.00	0.00
				0.00	
A8010.42	PRINTING/POSTAGE	0.00	0.00	200.00	210.00
				200.00	
A8010.44	ED/TRAINING	100.00	50.00	100.00	100.00
				100.00	
A8010.46	TRAVEL	0.00	0.00	0.00	0.00
				0.00	
A8010.47	ADVERTISEMENT	251.60	182.60	200.00	250.00
				200.00	
TOTAL ZONING SEC		3,363.60	2,511.48	3,205.04	3,400.00
				3,205.04	

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PLANNING

A8020.1	PERSONAL SERVICES	4,699.00	3,995.00	4,794.00	5,083.00
				4,794.00	
A8020.4	AG AD COUNCIL	0.00	0.00	100.00	105.00
				100.00	
A8020.41	SUPPLIES	0.00	0.00	0.00	0.00
				0.00	
A8020.42	PRINTING/POSTAGE	0.00	0.00	275.00	300.00
				275.00	
A8020.43	DUES/SUBSCRPTN/LICENSE	0.00	0.00	0.00	0.00
				0.00	
A8020.44	ED/TRAINING	100.00	50.00	250.00	250.00
				250.00	
A8020.46	TRAVEL	0.00	0.00	0.00	0.00
				0.00	
A8020.47	ADVERTISEMENT	81.06	68.36	150.00	160.00
				150.00	
A8020.48	CONTRACTUAL/CONSULT	0.00	0.00	0.00	0.00
				0.00	
TOTAL PLANNING		4,880.06	4,113.36	5,569.00	5,898.00
				5,569.00	

ENVRON CONTROL KLOC

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	

COMMUN. BEAUTIFICATION

A8510.4	CONTRACTUAL	0.00	0.00	0.00	2,000.00
				0.00	
TOTAL COMMUN. BEAUTIFICATION		0.00	0.00	0.00	2,000.00
				0.00	

CEMETERIES

A8810.4	MOWING	2,700.00	2,950.00	3,000.00	3,000.00
				3,000.00	
A8810.46	TRAVEL	0.00	0.00	0.00	0.00
				0.00	
TOTAL CEMETERIES		2,700.00	2,950.00	3,000.00	3,000.00
				3,000.00	

TOTAL HOME AND COMMUNITY SERVICES

		12,743.66	11,374.84	13,574.04	16,098.00
				13,574.04	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	5,398.00	0.00	6,500.00	6,500.00
				6,500.00	
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	13,609.01	11,630.61	15,500.00	16,500.00
				15,500.00	
A9040.8	EMPLOYEE BENEFITS - NYS WORK COMP	-1,284.30	3,874.06	4,919.16	4,919.00
				4,919.16	
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		17,722.71	15,504.67	26,919.16	27,919.00
				26,919.16	

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

		17,722.71	15,504.67	26,919.16	27,919.00
				26,919.16	

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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

A9901.9	TRANSFERS TO OTHER FUNDS	140,000.00	0.00	0.00	0.00
				0.00	
	TOTAL TRANSFERS TO OTHER FUNDS	140,000.00	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	140,000.00	0.00	0.00	0.00
				0.00	
	TOTAL APPROPRIATIONS	539,124.52	296,230.03	433,860.00	444,913.08
				433,860.00	

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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	3,862.46	4,514.54	3,500.00 3,500.00	3,500.00
	TOTAL REAL PROPERTY TAX ITEMS	3,862.46	4,514.54	3,500.00 3,500.00	3,500.00

NON-PROPERTY TAX ITEMS

A1120	NON PROPERTY TAX 1% SALES TAX	40,240.04	44,135.69	31,500.00 31,500.00	43,700.00
A1170	FRANCHISE FEES	21,453.26	21,841.06	22,000.00 22,000.00	22,000.00
	TOTAL NON-PROPERTY TAX ITEMS	61,693.30	65,976.75	53,500.00 53,500.00	65,700.00

DEPARTMENTAL INCOME

A1255	CLERK FEES	363.00	567.10	350.00 350.00	350.00
A1560	WATERSHED INSP FEE	5,750.00	5,410.00	7,000.00 7,000.00	9,000.00
A2110	ZONING PERMIT FEES	5,354.00	2,872.84	3,500.00 3,500.00	3,500.00
A2130	LANDFILL TICKET SALES	1,320.00	624.00	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	4,550.00	925.00	400.00 400.00	400.00
	TOTAL DEPARTMENTAL INCOME	17,337.00	10,398.94	12,450.00 12,450.00	14,450.00

INTERGOVERNMENTAL CHARGES

A2280	WANETA WATERSHED	0.00	0.00	650.00 650.00	0.00
A2290	KWIC	0.00	2,400.00	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	0.00	0.00 0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	2,400.00	3,050.00 3,050.00	2,400.00

USE OF MONEY AND PROPERTY

A2401	INTEREST & EARNINGS	288.08	213.75	200.00 200.00	300.00
A2410	RENTAL REAL PROPERTY	8,000.00	10,000.00	12,000.00 12,000.00	12,000.00
	TOTAL USE OF MONEY AND PROPERTY	8,288.08	10,213.75	12,200.00 12,200.00	12,300.00

LICENSES AND PERMITS

A2530	GAMES OF CHANCE	0.00	10.00	10.00 10.00	10.00
A2544	DOG LICENSES	1,108.00	805.00	1,000.00 1,000.00	1,000.00
A2545	LICENSES, OTHER	74.02	0.00	100.00 100.00	100.00
A2555	BUILDING PERMITS	9,037.00	7,479.20	6,000.00 6,000.00	8,000.00

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TOTAL LICENSES AND PERMITS	10,219.02	8,294.20	7,110.00 <u>7,110.00</u>	9,110.00
FINES AND FORFEITURES				
A2610 FINES & BAIL FORFEIT	2,520.00	843.00	1,500.00 1,500.00	1,500.00
A2611 FINES & PEN-DOG CASES	275.00	165.00	200.00 200.00	200.00
TOTAL FINES AND FORFEITURES	<u>2,795.00</u>	<u>1,008.00</u>	<u>1,700.00</u> <u>1,700.00</u>	<u>1,700.00</u>
SALE OF PROPERTY & COMPENSATIO				
A2650 SALE OF MISC METAL	618.00	1,447.50	200.00 200.00	200.00
A2655 MINOR SALES, OTHER SALE OF EQUIP.	23.71	39.50	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	0.00	0.00 0.00	0.00
TOTAL SALE OF PROPERTY &	<u>641.71</u>	<u>1,487.00</u>	<u>200.00</u> <u>200.00</u>	<u>200.00</u>
MISCELLANEOUS LOCAL SOURCES				
A2701 REFUND OF PRIOR YRS EXPENDITURES	0.00	0.00	0.00 0.00	0.00
A2705 GIFTS & DONATIONS	236.50	1,331.50	300.00 300.00	300.00
A2770 REVENUE	-11.00	206.44	0.00 0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	<u>225.50</u>	<u>1,537.94</u>	<u>300.00</u> <u>300.00</u>	<u>300.00</u>
STATE AID				
A3001 PER CAPITA	0.00	5,750.00	4,000.00 4,000.00	4,000.00
A3005 MORTGAGE TAX	59,592.08	38,053.60	40,000.00 40,000.00	50,000.00
A3021 COURT FACILITIES	0.00	0.00	750.00 750.00	750.00
A3040 STAR	0.00	0.00	0.00 0.00	0.00
A3089 STATE AID, OTHER	5.00	5,234.91	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	50.00	150.00	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	<u>59,647.08</u>	<u>49,188.51</u>	<u>44,850.00</u> <u>44,850.00</u>	<u>54,850.00</u>
INTERFUND TRANSFERS				
A5031 INTERFUND TRANSFER	0.00	0.00	0.00 0.00	0.00
TOTAL INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> <u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>459,709.15</u>	<u>450,019.63</u>	<u>433,860.00</u> <u>433,860.00</u>	<u>459,510.00</u>
APPROPRIATED FUND BALANCE	<u>79,415.37</u>	<u>-153,789.60</u>	<u>0.00</u> <u>0.00</u>	<u>-14,596.92</u>
TOTAL REVENUES & OTHER SOURCES	<u>539,124.52</u>	<u>296,230.03</u>	<u>433,860.00</u> <u>433,860.00</u>	<u>444,913.08</u>