

**TOWN OF WAYNE
GENERAL FUND - TOWNWIDE**

Budget Prelim

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**Expenditures
/Revenues**

2023

**Expenditures
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**Adopted Budget/
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2024

**Proposed
Budget**

2025

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

A1010.1	PERSONAL SERVICES	6,727.68	5,298.12	7,064.25	7,350.00
				7,064.25	
A1010.44	ED/TRAINING ASSOC TOWN	994.00	0.00	1,000.00	1,000.00
				1,000.00	
TOTAL TOWN BOARD		7,721.68	5,298.12	8,064.25	8,350.00
				8,064.25	

JUSTICES

A1110.1	PERSONAL SERVICES	11,499.96	8,969.94	11,960.00	12,200.00
				11,960.00	
A1110.11	COURT CLERK	6,545.40	5,105.34	6,240.00	7,000.00
				6,807.12	
A1110.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
A1110.41	SUPPLIES	62.65	0.00	104.00	104.00
				96.00	
A1110.42	PRINTING/POSTAGE	50.00	52.00	52.00	54.00
				52.00	
A1110.43	DUES/SUBSCRPTN/LICENSE	0.00	60.00	52.00	54.00
				60.00	
A1110.44	ED/TRAINING	1,156.23	56.00	1,872.00	1,900.00
				1,872.00	
A1110.45	TELEPHONE	0.00	0.00	0.00	0.00
				0.00	
A1110.46	MILEAGE	205.67	0.00	260.00	260.00
				260.00	
A1110.48	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL JUSTICES		19,519.91	14,243.28	20,540.00	21,572.00
				21,107.12	

SUPERVISOR

A1220.1	PERSONAL SERVICES	18,589.92	14,639.22	19,519.00	20,300.00
				19,519.00	
A1220.11	BOOKKEEPER	15,345.00	11,704.50	15,606.00	16,230.00
				15,606.00	
A1220.12	HISTORIAN PERSONAL SERVICES	4,225.50	612.00	5,000.00	0.00
				5,000.00	
A1220.4	CONTRACTUAL	5,502.50	4,957.50	12,000.00	12,000.00
				11,952.81	
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	275.00	0.00	500.00	500.00
				300.00	
A1220.45	TELEPHONE	600.00	0.00	600.00	600.00
				600.00	
A1220.46	TRAVEL	779.32	564.54	650.00	750.00
				850.00	
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		45,317.24	32,477.76	53,875.00	50,380.00
				53,827.81	

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DIR OF FINANCE

A1315.1	PERSONAL SERVICES	4,780.92	3,764.97	5,020.00	5,225.00
				5,020.00	
A1315.1A	ACCOUNTING	0.00	0.00	0.00	0.00
				0.00	
A1315.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
A1315.41	BANK CHECKS	0.00	184.19	137.00	200.00
				184.19	
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	2,330.58	2,367.14	3,623.00	3,000.00
				3,623.00	
TOTAL DIR OF FINANCE		7,111.50	6,316.30	8,780.00	8,425.00
				8,827.19	

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	0.00	200.00	225.00
				200.00	
A1355.43	DUES/SUBSCRPTN/LICENSE	0.00	0.00	0.00	0.00
				0.00	
A1355.44	ED/TRAINING	0.00	0.00	259.00	259.00
				259.00	
A1355.46	MILEAGE	0.00	0.00	0.00	0.00
				0.00	
A1355.47	ADVERTISMENT	109.62	148.50	150.00	150.00
				150.00	
A1355.48	EQUALIZATION	0.00	0.00	0.00	0.00
				0.00	
A1355.49	ASSESSOR	17,738.49	9,205.11	12,273.48	12,500.00
				12,273.48	
A1355.491	CONTRACTUAL	6,878.88	3,750.03	5,000.00	5,100.00
				5,000.00	
TOTAL ASSESSORS		24,926.99	13,103.64	17,882.48	18,234.00
				17,882.48	

TOWN CLERK

A1410.1	PERSONAL SERVICES	15,300.00	11,704.50	15,606.00	16,230.24
				15,606.00	
A1410.11	TAX ASSISTANCE	0.00	0.00	0.00	0.00
				0.00	
A1410.12	DEPUTY TOWN CLERK	2,029.50	1,412.00	1,850.00	1,887.00
				1,473.90	
A1410.13	TAX COLLECTOR	3,440.00	4,738.10	3,750.00	4,927.62
				4,738.10	
A1410.4	STEUBEN COUNTY CHARGE BACK	2,092.88	2,320.12	2,150.00	2,500.00
				2,320.12	
A1410.41	SUPPLIES	584.85	0.00	0.00	0.00
				0.00	
A1410.42	PRINTING/POSTAGE	1,952.73	1,003.52	1,500.00	1,530.00
				1,500.00	
A1410.43	DUE/SUB/LIC/WMSON	1,212.00	1,273.00	1,260.00	1,350.00
				1,273.00	
A1410.44	ED/TRAINING	160.00	87.17	250.00	250.00
				250.00	
A1410.45	TELEPHONE	300.00	0.00	300.00	300.00
				300.00	
A1410.46	TRAVEL	582.95	314.90	500.00	500.00
				500.00	

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A1410.47	ADVERTISING	465.49	497.70	800.00	800.00
				707.00	
A1410.48	CONSULT/TX ASST	0.00	0.00	0.00	0.00
				0.00	
A1410.49	TAX LEVY TIME WARNER	0.00	0.00	350.00	350.00
				337.00	
TOTAL TOWN CLERK		28,120.40	23,351.01	28,316.00	30,624.86
				29,005.12	
ATTORNEY					
A1420.4	CONTRACTUAL	12,715.86	5,722.44	30,000.00	30,000.00
				30,000.00	
TOTAL ATTORNEY		12,715.86	5,722.44	30,000.00	30,000.00
				30,000.00	
ELECTIONS					
A1450.4	CONTRACTUAL	3,330.05	1,595.75	1,814.25	3,260.20
				1,814.25	
TOTAL ELECTIONS		3,330.05	1,595.75	1,814.25	3,260.20
				1,814.25	
BUILDINGS					
A1620.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A1620.11	CLEANING	0.00	0.00	0.00	0.00
				0.00	
A1620.12	HANDYMAN	0.00	0.00	0.00	0.00
				0.00	
A1620.13	PERSONAL SERVICES COMPOST	594.00	94.50	750.00	0.00
				750.00	
A1620.14	PERSONAL SERVICES BOAT LAUNCH	0.00	0.00	0.00	0.00
				0.00	
A1620.15	TOWN CLEANUP	216.00	126.00	350.00	350.00
				350.00	
A1620.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1620.4	BUILDINGS & GROUNDS GEN.	6,879.40	10,574.30	15,000.00	17,000.00
				15,000.00	
A1620.41	CONTRACTUAL /TOWN HALL	13,381.18	18,394.60	20,000.00	20,000.00
				28,903.50	
A1620.415	CLEANING	3,652.35	2,212.84	3,780.00	4,000.00
				3,780.00	
A1620.417	TOWN CLEAN UP	9,799.77	4,587.27	7,500.00	6,500.00
				7,500.00	
A1620.419	BLDG/GRDS CAPITAL	0.00	0.00	0.00	0.00
				0.00	
A1620.42	CONTRACTUAL/BARN	5,558.53	3,847.15	7,500.00	7,500.00
				7,500.00	
A1620.43	WATER SYS/ELECTRIC	989.54	625.08	1,200.00	1,200.00
				1,200.00	
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		41,070.77	40,461.74	56,080.00	61,550.00
				64,983.50	
CENTRAL DATA PROCESSING					
A1680.1	WEB HOSTING CERT	3,900.00	3,170.00	4,000.00	5,000.00
				4,470.00	
A1680.2	EQUIPMENT	7,437.21	2,324.98	5,000.00	6,000.00
				5,000.00	
A1680.21	SUPPLIES	0.00	0.00	0.00	0.00
				0.00	
A1680.22	SFWE/LICENSING	1,719.79	922.49	2,420.00	3,500.00
				2,190.50	
A1680.25	RENT/LEASE	5,087.77	4,100.50	4,750.00	6,000.00
				5,239.50	

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A1680.26	OP/MAINTENANCE	4,915.95	1,921.25	4,000.00	4,000.00
A1680.4	IT	0.00	0.00	3,740.00	0.00
A1680.41	INK CARTRIDGES	2,126.05	1,128.63	2,150.00	2,150.00
A1680.44	PRO TECH SERV	0.00	0.00	2,150.00	0.00
A1680.47	EDUCATION	0.00	0.00	0.00	0.00
TOTAL CENTRAL DATA PROCESSING		25,186.77	13,567.85	22,320.00	26,650.00
				22,790.00	
SPECIAL ITEMS					
A1910.4	SPECIAL ITEMS - NYMIR PROPERTY LIAB.	0.00	6,936.63	6,351.04	8,474.00
A1920.4	SPECIAL ITEMS - OTHER	0.00	0.00	6,936.63	0.00
A1930.4	JUDGEMENTS AND CLAIMS	0.00	0.00	0.00	0.00
A1990.4	SPECIAL ITEMS - CONTINGENT	0.00	0.00	27,400.00	30,000.00
TOTAL SPECIAL ITEMS		0.00	6,936.63	19,845.17	
				33,751.04	38,474.00
				26,781.80	
TOTAL GENERAL GOVERNMENT SUPPORT		215,021.17	163,074.52	281,423.02	297,520.06
				285,083.52	
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.4	TRAFFIC SIGNS	2,068.65	1,326.00	1,500.00	2,000.00
TOTAL TRAFFIC CONTROL		2,068.65	1,326.00	1,500.00	2,000.00
				1,500.00	
CONTROL OF DOGS					
A3510.1	PERSONAL SERVICES	4,429.92	3,388.95	4,518.60	4,698.72
A3510.11	DEPUTY DCO	270.00	324.00	4,518.60	460.13
A3510.12	SHELTER ATTENDENT	985.50	0.00	414.12	
A3510.13	ADMIN SUPPORT	0.00	0.00	1,239.00	1,376.60
A3510.2	EQUIPMENT	0.00	0.00	1,239.00	0.00
A3510.21	SHELTER EQUIPMENT	0.00	0.00	0.00	50.00
A3510.4	CONTRACTUAL/SHOTS	125.00	0.00	50.00	50.00
A3510.41	SUPPLIES	0.00	0.00	150.00	150.00
A3510.42	POSTAGE	0.00	0.00	150.00	100.00
A3510.43	SUBSCRIPTIONS & DUES	0.00	0.00	100.00	0.00
A3510.44	ED/TRAINING	0.00	0.00	0.00	0.00
A3510.45	TELEPHONE	100.00	0.00	200.00	200.00
A3510.46	TRAVEL	0.00	0.00	200.00	300.00
A3510.47	ADVERTISING	0.00	0.00	300.00	150.00
A3510.48	CONTRACTUAL/VET	0.00	125.00	50.00	50.00
TOTAL CONTROL OF DOGS		5,910.42	3,837.95	500.00	500.00
				7,721.72	8,085.45
				7,721.72	

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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	498.00	425.00	510.00	550.00
				510.00	
TOTAL BOARD ASSESSMENT REVIEW		498.00	425.00	510.00	550.00
				510.00	

CODE ENF

A3620.1	PERSONAL SERVICES	42,999.96	32,895.00	43,860.00	43,860.00
				43,860.00	
A3620.12	DEPUTY	290.00	478.00	0.00	5,000.00
				5,000.00	
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	160.00	0.00	250.00	250.00
				250.00	
A3620.45	TELEPHONE	408.64	250.14	500.00	500.00
				500.00	
A3620.46	TRAVEL	662.21	377.21	400.00	400.00
				550.00	
A3620.48	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL CODE ENF		44,520.81	34,000.35	45,010.00	50,010.00
				50,160.00	

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		52,997.88	39,589.30	56,741.72	62,645.45
				61,891.72	

PUBLIC HEALTH

BD. OF HEALTH

A4010.4	BD. OF HEALTH	225.00	0.00	230.00	240.00
				230.00	
TOTAL BD. OF HEALTH		225.00	0.00	230.00	240.00
				230.00	

REGISTRAR OF VITAL STATISTICS

A4020.4	REGISTRAR OF VITAL STATISTICS	225.00	0.00	230.00	240.00
				230.00	
TOTAL REGISTRAR OF VITAL STATISTICS		225.00	0.00	230.00	240.00
				230.00	

LABORATORY

A4025.4	Water Testing	890.00	835.00	1,200.00	1,400.00
				1,200.00	
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	3,371.21	3,067.92	4,500.00	4,500.00
				4,500.00	
TOTAL LABORATORY		4,261.21	3,902.92	5,700.00	5,900.00
				5,700.00	

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PUBLIC HEALTH, OTHER SANITARY

A4050.1	WATERSHED ADMIN	5,400.00	4,131.00	5,508.00	5,728.00
				5,508.00	
A4050.11	WATERSHED INSPECTIONS	13,804.00	11,501.00	14,224.40	15,234.00
				14,224.40	
A4050.2	EQUIP.	0.00	0.00	0.00	0.00
				0.00	
A4050.4	CONTRACT	500.00	425.00	1,000.00	1,000.00
				1,000.00	
A4050.41	WATERSHED SUPPLIES	0.00	0.00	300.00	300.00
				300.00	
A4050.42	WATERSHED PRINTING/POSTAGE	400.00	250.00	500.00	500.00
				500.00	
A4050.44	WATERSHED ED/TRAINING	256.47	0.00	400.00	400.00
				400.00	
A4050.45	WATERSHED TELEPHONE	600.00	0.00	600.00	600.00
				600.00	
A4050.46	WATERSHED TRAVEL	0.00	0.00	300.00	400.00
				300.00	
A4050.48	KWIC	5,574.00	7,574.00	7,574.00	7,574.00
				7,574.00	
A4050.49	KWIC INSURANCE	0.00	2,400.00	2,400.00	2,400.00
				2,400.00	
TOTAL PUBLIC HEALTH, OTHER SANITARY		26,534.47	26,281.00	32,806.40	34,136.00
				32,806.40	
TOTAL PUBLIC HEALTH		31,245.68	30,183.92	38,966.40	40,516.00
				38,966.40	

TRANSPORTATION

SUPT. OF HIGHWAYS

A5010.1	PERSONAL SERVICES	56,178.00	42,976.17	57,301.56	57,302.00
				57,301.56	
A5010.4	CONTRACTUAL TEST	0.00	0.00	50.00	150.00
				50.00	
A5010.41	SUPPLIES	0.00	0.00	0.00	250.00
				0.00	
A5010.44	ED/TRAINING	446.20	285.00	300.00	1,000.00
				300.00	
A5010.45	TELEPHONE	300.00	0.00	300.00	300.00
				300.00	
A5010.46	TRAVEL	0.00	0.00	0.00	0.00
				0.00	
A5010.47	ADVERTISING	0.00	0.00	200.00	400.00
				200.00	
A5010.48	CONTRACT ENGINEER	8.00	0.00	2,000.00	2,000.00
				2,000.00	
A5010.49	WMSON LAW	0.00	0.00	0.00	0.00
				0.00	
TOTAL SUPT. OF HIGHWAYS		56,932.20	43,261.17	60,151.56	61,402.00
				60,151.56	

STREET LIGHTING

A5182.4	PARKING LOT LIGHTING	246.15	216.54	700.00	700.00
				700.00	
A5182.41	KEUKA STREET LIGHTING	0.00	0.00	0.00	0.00
				0.00	
TOTAL STREET LIGHTING		246.15	216.54	700.00	700.00
				700.00	
TOTAL TRANSPORTATION		57,178.35	43,477.71	60,851.56	62,102.00
				60,851.56	

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CULTURE AND RECREATION

PARKS/PLAYGROUND EQUIPMENT

A7110.2	PARKS/PLAYGROUND EQUIPMENT	6,396.20	1,207.39	1,500.00 1,500.00	1,500.00
A7110.21	PLAYGROUND EQUIPMENT PROJECT	50,106.68	43,246.54	10,000.00 49,646.76	10,000.00
A7110.4	MOWING	4,950.00	3,450.00	5,500.00 5,500.00	5,775.00
TOTAL PARKS/PLAYGROUND EQUIPMENT		61,452.88	47,903.93	17,000.00 56,646.76	17,275.00

YOUTH PROGRAMS

A7310.4	SWIM PROGRAM	5,152.03	0.00	5,100.00 5,100.00	5,500.00
TOTAL YOUTH PROGRAMS		5,152.03	0.00	5,100.00 5,100.00	5,500.00

LIBRARY

A7410.4	CONTRACTUAL	11,000.00	12,500.00	12,500.00 12,500.00	15,000.00
TOTAL LIBRARY		11,000.00	12,500.00	12,500.00 12,500.00	15,000.00

HISTORIAN

A7510.2	EQUIPMENT	0.00	0.00	0.00 0.00	0.00
A7510.4	CONTRACTUAL	158.00	0.00	400.00 400.00	400.00
A7510.41	SUPPLIES	400.53	327.65	1,000.00 1,000.00	800.00
A7510.42	PRINTING&POSTAGE	0.00	0.00	0.00 0.00	0.00
A7510.43	DUES-SUBSCRIPTION	243.66	0.00	150.00 150.00	200.00
A7510.44	TRAINING & EDUCATION	0.00	0.00	0.00 0.00	0.00
A7510.47	ADVERTISING	200.00	0.00	100.00 100.00	250.00
TOTAL HISTORIAN		1,002.19	327.65	1,650.00 1,650.00	1,650.00

CELEBRATIONS

A7550.4	CONTRACTUAL	1,174.65	1,034.93	1,500.00 2,320.00	3,000.00
TOTAL CELEBRATIONS		1,174.65	1,034.93	1,500.00 2,320.00	3,000.00

SENIOR PROGRAMS

A7610.4	AGING IN PLACE PROGRAM	1,000.00	0.00	1,000.00 1,000.00	1,000.00
TOTAL SENIOR PROGRAMS		1,000.00	0.00	1,000.00 1,000.00	1,000.00
TOTAL CULTURE AND RECREATION		80,781.75	61,766.51	38,750.00 79,216.76	43,425.00

HOME AND COMMUNITY SERVICES

ZONING SEC

A8010.1	PERSONAL SERVICES	4,119.96	3,151.80	4,202.40 4,202.40	4,370.00
A8010.4	CONTRACTUAL	0.00	0.00	0.00 0.00	0.00
A8010.41	SUPPLIES	0.00	0.00	0.00 0.00	100.00
A8010.42	PRINTING/POSTAGE	210.00	125.00	250.00 250.00	250.00
A8010.44	ED/TRAINING	200.00	75.00	300.00 300.00	300.00

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A8010.46	TRAVEL	0.00	0.00	100.00	100.00
				100.00	
A8010.47	ADVERTISEMENT	336.45	297.53	500.00	500.00
				400.00	
TOTAL ZONING SEC		4,866.41	3,649.33	5,352.40	5,620.00
				5,252.40	
PLANNING					
A8020.1	PERSONAL SERVICES	4,119.96	3,151.80	4,202.40	4,370.00
				4,202.40	
A8020.4	AG AD COUNCIL	0.00	0.00	0.00	0.00
				0.00	
A8020.41	SUPPLIES	0.00	0.00	0.00	0.00
				0.00	
A8020.42	PRINTING/POSTAGE	300.00	150.00	300.00	300.00
				300.00	
A8020.43	DUES/SUBSCRPTN/LICENSE	0.00	0.00	295.00	295.00
				295.00	
A8020.44	ED/TRAINING	376.00	0.00	300.00	300.00
				300.00	
A8020.46	TRAVEL	0.00	0.00	100.00	100.00
				100.00	
A8020.47	ADVERTISEMENT	134.39	258.18	160.00	250.00
				353.00	
A8020.48	CONTRACTUAL/CONSULT	0.00	0.00	0.00	0.00
				0.00	
TOTAL PLANNING		4,930.35	3,559.98	5,357.40	5,615.00
				5,550.40	
ENVIRON CONTROL KLOC					
A8090.4	CONTRACTUAL	1,800.00	1,800.00	1,800.00	1,800.00
				1,800.00	
TOTAL ENVIRON CONTROL KLOC		1,800.00	1,800.00	1,800.00	1,800.00
				1,800.00	
COMMUN. BEAUTIFICATION					
A8510.4	CONTRACTUAL	2,830.68	0.00	3,000.00	3,000.00
				3,000.00	
TOTAL COMMUN. BEAUTIFICATION		2,830.68	0.00	3,000.00	3,000.00
				3,000.00	
CEMETERIES					
A8810.4	MOWING	4,180.00	3,150.00	4,350.00	4,575.00
				4,350.00	
A8810.46	TRAVEL	0.00	0.00	0.00	0.00
				0.00	
TOTAL CEMETERIES		4,180.00	3,150.00	4,350.00	4,575.00
				4,350.00	
TOTAL HOME AND COMMUNITY SERVICES		18,607.44	12,159.31	19,859.80	20,610.00
				19,952.80	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	4,800.00	4,800.00	4,800.00	4,337.00
				4,800.00	
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	16,974.69	13,017.75	16,999.93	17,000.00
				16,999.93	
A9040.8	EMPLOYEE BENEFITS - NYS WORK COMP	4,343.97	3,860.23	4,350.00	4,350.00
				4,350.00	
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		26,118.66	21,677.98	26,149.93	25,687.00
				26,149.93	

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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		26,118.66	21,677.98	26,149.93	25,687.00
				26,149.93	

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

A9901.9	TRANSFERS TO OTHER FUNDS	120,000.00	67,376.21	0.00	0.00
				67,376.21	
TOTAL TRANSFERS TO OTHER FUNDS		120,000.00	67,376.21	0.00	0.00
				67,376.21	

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		120,000.00	67,376.21	0.00	0.00
				67,376.21	
TOTAL APPROPRIATIONS		601,950.93	439,305.46	522,742.43	552,505.51
				639,488.90	

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REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	294,950.00	300,900.00	300,900.00 300,900.00	306,918.00
A1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00 0.00	0.00
	TOTAL REAL PROPERTY TAXES	294,950.00	300,900.00	300,900.00 300,900.00	306,918.00

REAL PROPERTY TAX ITEMS

A1089	KEUKA LIGHTING	0.00	0.00	0.00 0.00	0.00
A1090	INT & PENALTIES ON REAL PROP TAXES	2,656.00	1,500.00	2,500.00 2,500.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	2,656.00	1,500.00	2,500.00 2,500.00	2,000.00

NON-PROPERTY TAX ITEMS

A1120	NON PROPERTY TAX 1% SALES TAX	201,566.97	272,948.62	44,000.00 84,055.78	50,000.00
A1170	FRANCHISE FEES	22,672.85	21,368.80	22,000.00 22,000.00	22,000.00
	TOTAL NON-PROPERTY TAX ITEMS	224,239.82	294,317.42	66,000.00 106,055.78	72,000.00

DEPARTMENTAL INCOME

A1255	CLERK FEES	608.26	479.42	600.00 600.00	600.00
A1560	WATERSHED INSP FEE	5,095.00	4,150.00	3,000.00 3,000.00	6,000.00
A2110	ZONING PERMIT FEES	4,092.95	14,737.26	4,500.00 4,500.00	6,500.00
A2130	LANDFILL TICKET SALES	788.00	238.00	1,000.00 1,000.00	250.00
A2190	SALE OF CEMETERY LOTS	0.00	0.00	500.00 500.00	500.00
A2192	CEMETARY SERVICES	325.00	0.00	400.00 400.00	400.00
	TOTAL DEPARTMENTAL INCOME	10,909.21	19,604.68	10,000.00 10,000.00	14,250.00

INTERGOVERNMENTAL CHARGES

A2280	WANETA WATERSHED	0.00	0.00	0.00 0.00	0.00
A2290	KWIC	0.00	2,400.00	2,400.00 2,400.00	2,400.00
A2372	PLANNING SERVICES, OTHER GOVT'S	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	2,400.00 2,400.00	2,400.00

USE OF MONEY AND PROPERTY

A2401	INTEREST & EARNINGS	464.28	387.23	400.00 400.00	500.00
A2401R	INTEREST/RESERVES	100.56	1,000.00	0.00 1,000.00	0.00
A2410	RENTAL REAL PROPERTY	12,000.00	8,000.00	12,000.00 11,000.00	12,000.00
	TOTAL USE OF MONEY AND PROPERTY	12,564.84	9,387.23	12,400.00 12,400.00	12,500.00

LICENSES AND PERMITS

A2530	GAMES OF CHANCE	10.00	0.00	10.00 10.00	10.00
A2544	DOG LICENSES	692.00	328.00	650.00 650.00	650.00
A2545	LICENSES, OTHER	0.00	0.00	0.00 0.00	0.00

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A2555	BUILDING PERMITS	9,015.00	7,954.00	7,000.00 7,000.00	9,000.00
	TOTAL LICENSES AND PERMITS	9,717.00	8,282.00	7,660.00 7,660.00	9,660.00
FINES AND FORFEITURES					
A2610	FINES & BAIL FORFEIT	0.00	0.00	1,500.00 1,500.00	0.00
A2611	FINES & PEN-DOG CASES	0.00	0.00	300.00 300.00	0.00
	TOTAL FINES AND FORFEITURES	0.00	0.00	1,800.00 1,800.00	0.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF MISC METAL	0.00	0.00	0.00 0.00	0.00
A2655	MINOR SALES, OTHER SALE OF EQUIP.	689.86	185.50	0.00 0.00	0.00
A2660	SALE OF SURPLUS PROPERTY	175.00	0.00	0.00 0.00	0.00
A2680	INSURANCE RECOVERIES	186.00	186.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	1,050.86	371.50	0.00 0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YRS EXPENDITURES	3,260.01	75.35	0.00 0.00	0.00
A2705	GIFTS & DONATIONS	105.00	48.00	150.00 150.00	0.00
A2750	AIM	4,803.00	0.00	4,803.00 4,803.00	4,803.00
A2770	REVENUE	0.00	5.00	0.00 0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	8,168.01	128.35	4,953.00 4,953.00	4,803.00
STATE AID					
A3001	PER CAPITA	0.00	4,803.00	0.00 0.00	0.00
A3005	MORTGAGE TAX	52,966.45	0.00	50,000.00 9,944.22	55,000.00
A3021	COURT FACILITIES	0.00	0.00	0.00 0.00	0.00
A3040	STAR	0.00	0.00	0.00 0.00	0.00
A3089	STATE AID, OTHER	0.00	5,336.00	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	275.00	350.00	300.00 300.00	400.00
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	53,241.45	10,489.00	50,300.00 10,244.22	55,400.00
FEDERAL AID					
A4089	FEDERAL AID	37,232.48	42,066.76	25,000.00 67,066.76	0.00
	TOTAL FEDERAL AID	37,232.48	42,066.76	25,000.00 67,066.76	0.00

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INTERFUND TRANSFERS

A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
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TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES		654,729.67	689,446.94	483,913.00	479,931.00
				525,979.76	

APPROPRIATED FUND BALANCE		-52,778.74	-250,141.48	38,829.43	72,574.51
				113,509.14	

TOTAL REVENUES & OTHER SOURCES		601,950.93	439,305.46	522,742.43	552,505.51
				639,488.90	