

TOWN OF WAYNE
GENERAL FUND - TOWNWIDE
PRELIM 2026

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Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

A1010.1	PERSONAL SERVICES	7,064.16	5,512.32	7,350.00	7,644.00
				7,350.00	
A1010.44	ED/TRAINING ASSOC TOWN	798.00	0.00	1,000.00	1,000.00
				1,000.00	
TOTAL TOWN BOARD		7,862.16	5,512.32	8,350.00	8,644.00
				8,350.00	

JUSTICES

A1110.1	PERSONAL SERVICES	11,959.92	9,149.94	12,200.00	12,688.00
				12,200.00	
A1110.11	COURT CLERK	6,807.12	5,249.97	7,000.00	7,280.00
				7,000.00	
A1110.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
A1110.41	SUPPLIES	0.00	0.00	104.00	104.00
				104.00	
A1110.42	PRINTING/POSTAGE	52.00	0.00	54.00	150.00
				29.00	
A1110.43	DUES/SUBSCRPTN/LICENSE	60.00	79.00	54.00	100.00
				79.00	
A1110.44	ED/TRAINING	56.00	0.00	1,900.00	1,900.00
				1,900.00	
A1110.45	TELEPHONE	0.00	0.00	0.00	0.00
				0.00	
A1110.46	MILEAGE	0.00	6.00	260.00	260.00
				260.00	
A1110.48	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL JUSTICES		18,935.04	14,484.91	21,572.00	22,482.00
				21,572.00	

SUPERVISOR

A1220.1	PERSONAL SERVICES	19,518.96	15,224.94	20,300.00	21,112.00
				20,300.00	
A1220.11	BOOKKEEPER	15,606.00	12,172.50	16,230.00	16,879.00
				16,230.00	
A1220.12	ADMINISTRATIVE PERSONAL SERVICES	612.00	0.00	5,000.00	0.00
				0.00	
A1220.4	CONTRACTUAL	5,620.00	6,415.90	11,000.00	11,000.00
				11,000.00	
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	250.00
				250.00	
A1220.45	TELEPHONE	600.00	0.00	600.00	700.00
				600.00	
A1220.46	TRAVEL	754.82	697.90	750.00	1,000.00
				1,000.00	
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		42,711.78	34,511.24	54,380.00	50,941.00
				49,380.00	

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DIR OF FINANCE

A1315.1	PERSONAL SERVICES	5,019.96	3,918.69	5,225.00	5,434.00
				5,225.00	
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	184.19	0.00	200.00	200.00
				200.00	
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	2,438.39	2,433.00	3,000.00	2,700.00
				2,500.00	
TOTAL DIR OF FINANCE		7,642.54	6,351.69	8,425.00	8,334.00
				7,925.00	

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	225.00	225.00	2,500.00
				225.00	
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	148.50	49.50	150.00	150.00
				150.00	
A1355.48	EQUALIZATION	0.00	0.00	0.00	0.00
				0.00	
A1355.49	ASSESSOR	12,273.48	10,548.00	15,822.00	16,450.00
				15,822.00	
A1355.491	CONTRACTUAL	5,000.04	3,333.36	5,000.00	5,000.00
				5,000.00	
TOTAL ASSESSORS		17,622.02	14,155.86	21,456.00	24,359.00
				21,456.00	

TOWN CLERK

A1410.1	PERSONAL SERVICES	15,606.00	12,172.68	16,230.24	16,879.00
				16,230.24	
A1410.11	TAX ASSISTANCE	0.00	0.00	0.00	0.00
				0.00	
A1410.12	DEPUTY TOWN CLERK	2,438.00	1,714.50	1,887.00	2,200.00
				1,887.00	
A1410.13	TAX COLLECTOR	4,738.10	4,845.75	4,927.62	5,125.00
				4,927.62	
A1410.4	STEUBEN COUNTY CHARGE BACK	2,320.12	1,058.59	2,500.00	2,500.00
				2,500.00	
A1410.41	SUPPLIES	0.00	0.00	0.00	0.00
				0.00	
A1410.42	PRINTING/POSTAGE	1,241.52	1,626.86	1,530.00	2,750.00
				2,530.00	
A1410.43	DUE/SUB/LIC/WMSON	1,273.00	1,424.17	1,350.00	1,500.00
				1,424.17	
A1410.44	ED/TRAINING	87.17	0.00	250.00	250.00
				250.00	
A1410.45	TELEPHONE	300.00	0.00	300.00	350.00
				300.00	
A1410.46	TRAVEL	387.45	37.80	500.00	500.00
				500.00	

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A1410.47	ADVERTISING	917.70	777.20	800.00	1,200.00
				1,200.00	
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	375.00
				350.00	
TOTAL TOWN CLERK		29,309.06	23,657.55	30,624.86	33,629.00
				32,099.03	
ATTORNEY					
A1420.4	CONTRACTUAL	16,134.06	7,236.50	30,000.00	30,000.00
				30,000.00	
TOTAL ATTORNEY		16,134.06	7,236.50	30,000.00	30,000.00
				30,000.00	
ELECTIONS					
A1450.4	CONTRACTUAL	1,595.75	2,798.40	3,260.20	2,000.00
				2,860.20	
TOTAL ELECTIONS		1,595.75	2,798.40	3,260.20	2,000.00
				2,860.20	
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	94.50	0.00	0.00	0.00
				0.00	
A1620.14	PERSONAL SERVICES BOAT LAUNCH	0.00	0.00	0.00	0.00
				0.00	
A1620.15	TOWN CLEANUP	126.00	126.00	350.00	350.00
				350.00	
A1620.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1620.21	TRANSFER TO RESERVE	0.00	0.00	25,000.00	0.00
				22,500.00	
A1620.2R	EQUIPMENT RESERVE	2,000.50	17,041.50	0.00	0.00
				17,696.00	
A1620.4	BUILDINGS & GROUNDS GEN.	16,979.49	13,600.31	17,000.00	22,000.00
				21,111.00	
A1620.41	CONTRACTUAL /TOWN HALL	27,207.49	15,207.65	20,000.00	25,000.00
				20,000.00	
A1620.415	CLEANING	3,793.44	2,528.96	4,000.00	4,000.00
				4,000.00	
A1620.417	TOWN CLEAN UP	4,587.27	4,738.16	6,500.00	6,500.00
				6,500.00	
A1620.419	BLDG/GRDS CAPITAL	0.00	0.00	0.00	0.00
				0.00	
A1620.42	CONTRACTUAL/BARN	4,508.41	4,959.37	7,500.00	7,800.00
				7,500.00	
A1620.43	WATER SYS/ELECTRIC	899.52	819.83	1,200.00	1,500.00
				1,450.00	
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		60,196.62	59,021.78	86,550.00	67,150.00
				106,107.00	
CENTRAL DATA PROCESSING					
A1680.1	WEB HOSTING CERT	4,450.00	3,070.00	5,000.00	5,000.00
				5,000.00	
A1680.2	EQUIPMENT	2,324.98	2,597.61	6,000.00	6,000.00
				6,000.00	
A1680.21	SUPPLIES	0.00	0.00	0.00	0.00
				0.00	

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A1680.22	SFWE/LICENSING	2,290.89	2,182.65	3,500.00	4,500.00
				3,500.00	
A1680.25	RENT/LEASE	6,051.72	4,570.98	6,000.00	6,500.00
				6,000.00	
A1680.26	OP/MAINTENANCE	2,632.50	1,837.50	4,000.00	3,500.00
				4,000.00	
A1680.4	IT	0.00	0.00	0.00	0.00
				0.00	
A1680.41	INK CARTRIDGES	2,425.00	1,758.81	2,150.00	2,700.00
				2,150.00	
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		20,175.09	16,017.55	26,650.00	28,200.00
				26,650.00	
SPECIAL ITEMS					
A1910.4	SPECIAL ITEMS - NYMIR PROPERTY LIAB.	6,936.63	8,120.24	8,635.00	8,500.00
				8,386.94	
A1920.4	SPECIAL ITEMS - OTHER	0.00	0.00	0.00	0.00
				0.00	
A1930.4	JUDGEMENTS AND CLAIMS	0.00	0.00	0.00	0.00
				0.00	
A1990.4	SPECIAL ITEMS - CONTINGENT	906.04	0.00	28,000.00	28,000.00
				11,120.83	
TOTAL SPECIAL ITEMS		7,842.67	8,120.24	36,635.00	36,500.00
				19,507.77	
TOTAL GENERAL GOVERNMENT SUPPORT		230,026.79	191,868.04	327,903.06	312,239.00
				325,907.00	
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.4	TRAFFIC SIGNS	1,326.00	0.00	2,000.00	2,000.00
				2,000.00	
TOTAL TRAFFIC CONTROL		1,326.00	0.00	2,000.00	2,000.00
				2,000.00	
CONTROL OF DOGS					
A3510.1	PERSONAL SERVICES	4,518.60	3,524.04	4,698.72	4,887.00
				4,698.72	
A3510.11	DEPUTY DCO	324.00	144.00	460.13	460.13
				460.13	
A3510.12	SHELTER ATTENDENT	0.00	0.00	1,376.60	1,377.00
				1,376.60	
A3510.13	ADMIN SUPPORT	0.00	0.00	0.00	0.00
				0.00	
A3510.2	EQUIPMENT	0.00	0.00	50.00	50.00
				50.00	
A3510.21	SHELTER EQUIPMENT	0.00	0.00	50.00	50.00
				50.00	
A3510.4	CONTRACTUAL/SHOTS	0.00	0.00	150.00	150.00
				150.00	
A3510.41	SUPPLIES	0.00	0.00	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	350.00
				300.00	
A3510.46	TRAVEL	0.00	0.00	150.00	150.00
				150.00	
A3510.47	ADVERTISING	0.00	0.00	50.00	50.00
				50.00	

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A3510.48	CONTRACTUAL/VET	125.00	125.00	500.00	500.00
				500.00	
TOTAL CONTROL OF DOGS		5,267.60	3,793.04	8,085.45	8,324.13
				8,085.45	
BOARD ASSESSMENT REVIEW					
A3610.1	PERSONNEL SERV	0.00	0.00	0.00	0.00
				0.00	
A3610.4	BOARD ASSESSMENT REVIEW	425.00	550.00	550.00	575.00
				550.00	
TOTAL BOARD ASSESSMENT REVIEW		425.00	550.00	550.00	575.00
				550.00	
CODE ENF					
A3620.1	PERSONAL SERVICES	43,860.00	23,033.25	43,860.00	42,000.00
				36,360.00	
A3620.12	DEPUTY	838.00	8,653.28	10,000.00	15,000.00
				10,000.00	
A3620.13	STR ADMIN	0.00	0.00	0.00	10,000.00
				0.00	
A3620.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A3620.4	CONTRACTUAL	0.00	12,535.00	0.00	2,500.00
				13,410.00	
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	0.00	0.00	250.00	250.00
				250.00	
A3620.45	TELEPHONE	443.17	0.00	500.00	700.00
				300.00	
A3620.46	TRAVEL	502.50	420.00	400.00	1,260.00
				840.00	
A3620.48	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL CODE ENF		45,643.67	44,641.53	55,010.00	71,710.00
				61,160.00	
DEMOLITION OF UNSAFE BUILDINGS					
A3650.4	DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	2,000.00	0.00
				0.00	
TOTAL DEMOLITION OF UNSAFE BUILDINGS		0.00	0.00	2,000.00	0.00
				0.00	
TOTAL PUBLIC SAFETY		52,662.27	48,984.57	67,645.45	82,609.13
				71,795.45	
PUBLIC HEALTH					
BD. OF HEALTH					
A4010.4	BD. OF HEALTH	230.00	0.00	240.00	240.00
				240.00	
TOTAL BD. OF HEALTH		230.00	0.00	240.00	240.00
				240.00	
REGISTRAR OF VITAL STATISTICS					
A4020.4	REGISTRAR OF VITAL STATISTICS	230.00	0.00	240.00	240.00
				240.00	
TOTAL REGISTRAR OF VITAL STATISTICS		230.00	0.00	240.00	240.00
				240.00	
LABORATORY					
A4025.4	Water Testing	1,155.00	935.00	1,400.00	1,400.00
				1,400.00	
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	

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A4025.44	CERTIFICATION	0.00	0.00	0.00	1,000.00
				0.00	
A4025.48	WATER SYSTEM SUPPLIES	3,303.86	5,860.11	4,500.00	11,000.00
				7,400.00	
A4025.48R	WATER SYSTEM SUPPLIES RESERVE	0.00	5,000.00	0.00	0.00
				5,000.00	
TOTAL LABORATORY		4,458.86	11,795.11	5,900.00	13,400.00
				13,800.00	
PUBLIC HEALTH, OTHER SANITARY					
A4050.1	WATERSHED ADMIN	5,508.00	4,295.97	5,728.00	5,957.00
				5,728.00	
A4050.11	WATERSHED INSPECTIONS	16,254.00	15,307.00	15,234.00	15,843.00
				15,234.00	
A4050.12	ADMIN ASSISTANT	0.00	0.00	5,000.00	5,000.00
				0.00	
A4050.2	EQUIP.	0.00	0.00	0.00	0.00
				0.00	
A4050.4	CONTRACT	525.00	680.00	1,000.00	1,200.00
				1,155.00	
A4050.41	WATERSHED SUPPLIES	0.00	0.00	300.00	300.00
				300.00	
A4050.42	WATERSHED PRINTING/POSTAGE	500.00	500.00	500.00	500.00
				500.00	
A4050.44	WATERSHED ED/TRAINING	0.00	0.00	400.00	400.00
				400.00	
A4050.45	WATERSHED TELEPHONE	600.00	29.29	600.00	700.00
				600.00	
A4050.451	WATERSHED TABLET PHONE	0.00	100.00	0.00	0.00
				160.00	
A4050.46	WATERSHED TRAVEL	0.00	420.00	400.00	840.00
				840.00	
A4050.48	KWIC	7,574.00	7,574.00	7,574.00	7,574.00
				7,574.00	
A4050.49	KWIC INSURANCE	2,400.00	2,400.00	2,400.00	2,400.00
				2,400.00	
TOTAL PUBLIC HEALTH, OTHER SANITARY		33,361.00	31,306.26	39,136.00	40,714.00
				34,891.00	
TOTAL PUBLIC HEALTH		38,279.86	43,101.37	45,516.00	54,594.00
				49,171.00	
TRANSPORTATION					
SUPT. OF HIGHWAYS					
A5010.1	PERSONAL SERVICES	57,301.56	42,976.44	57,302.00	59,021.00
				57,302.00	
A5010.4	CONTRACTUAL TEST	0.00	0.00	150.00	150.00
				150.00	
A5010.41	SUPPLIES	0.00	0.00	250.00	250.00
				250.00	
A5010.44	ED/TRAINING	804.40	520.00	1,000.00	520.00
				1,000.00	
A5010.45	TELEPHONE	300.00	0.00	300.00	350.00
				300.00	
A5010.46	TRAVEL	0.00	0.00	0.00	0.00
				0.00	
A5010.47	ADVERTISING	0.00	750.75	400.00	700.00
				900.00	
A5010.48	CONTRACT ENGINEER	0.00	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		58,405.96	44,247.19	61,402.00	62,991.00
				61,902.00	

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STREET LIGHTING

A5182.4	PARKING LOT LIGHTING	281.44	332.89	700.00	700.00
				700.00	
A5182.41	KEUKA STREET LIGHTING	0.00	0.00	0.00	0.00
				0.00	
	TOTAL STREET LIGHTING	281.44	332.89	700.00	700.00
				700.00	
	TOTAL TRANSPORTATION	58,687.40	44,580.08	62,102.00	63,691.00
				62,602.00	

CULTURE AND RECREATION

PARKS/PLAYGROUND EQUIPMENT

A7110.2	PARKS/PLAYGROUND EQUIPMENT	1,207.39	0.00	1,500.00	1,500.00
				1,500.00	
A7110.21	PLAYGROUND EQUIPMENT PROJECT	44,945.54	2,546.94	10,000.00	7,500.00
				10,000.00	
A7110.4	MOWING	4,600.00	3,450.00	5,775.00	5,775.00
				5,775.00	
	TOTAL PARKS/PLAYGROUND EQUIPMENT	50,752.93	5,996.94	17,275.00	14,775.00
				17,275.00	

YOUTH PROGRAMS

A7310.4	SWIM PROGRAM	7,584.74	0.00	5,500.00	5,500.00
				5,500.00	
	TOTAL YOUTH PROGRAMS	7,584.74	0.00	5,500.00	5,500.00
				5,500.00	

LIBRARY

A7410.4	CONTRACTUAL	12,500.00	15,000.00	15,000.00	17,000.00
				15,000.00	
	TOTAL LIBRARY	12,500.00	15,000.00	15,000.00	17,000.00
				15,000.00	

HISTORIAN

A7510.1	PERSONNEL SERVICES	0.00	0.00	2,000.00	8,000.00
				2,000.00	
A7510.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A7510.4	CONTRACTUAL	0.00	0.00	400.00	250.00
				400.00	
A7510.41	SUPPLIES	704.96	250.00	800.00	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	200.00	250.00
				200.00	
A7510.44	TRAINING & EDUCATION	0.00	0.00	0.00	0.00
				0.00	
A7510.47	ADVERTISING	0.00	148.50	250.00	200.00
				250.00	
	TOTAL HISTORIAN	948.62	398.50	3,650.00	9,700.00
				3,650.00	

CELEBRATIONS

A7550.4	CONTRACTUAL	2,489.63	1,104.28	3,000.00	3,500.00
				3,000.00	
	TOTAL CELEBRATIONS	2,489.63	1,104.28	3,000.00	3,500.00
				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	75,275.92	22,499.72	45,425.00	51,475.00
				45,425.00	

TOWN OF WAYNE
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HOME AND COMMUNITY SERVICES

ZONING SEC

A8010.1	PERSONAL SERVICES	4,202.40	3,277.44	4,370.00	4,545.00
				4,370.00	
A8010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
A8010.41	SUPPLIES	0.00	0.00	100.00	100.00
				100.00	
A8010.42	PRINTING/POSTAGE	250.00	250.00	250.00	250.00
				250.00	
A8010.44	ED/TRAINING	75.00	75.00	300.00	400.00
				300.00	
A8010.46	TRAVEL	0.00	0.00	100.00	300.00
				100.00	
A8010.47	ADVERTISEMENT	425.00	61.07	500.00	550.00
				500.00	
TOTAL ZONING SEC		4,952.40	3,663.51	5,620.00	6,145.00
				5,620.00	

PLANNING

A8020.1	PERSONAL SERVICES	4,202.40	3,277.44	4,370.00	4,545.00
				4,370.00	
A8020.4	AG AD COUNCIL	0.00	0.00	0.00	0.00
				0.00	
A8020.41	SUPPLIES	0.00	0.00	0.00	100.00
				0.00	
A8020.42	PRINTING/POSTAGE	300.00	300.00	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	80.00	225.00	300.00	400.00
				300.00	
A8020.46	TRAVEL	0.00	0.00	100.00	350.00
				100.00	
A8020.47	ADVERTISEMENT	323.13	49.10	250.00	300.00
				250.00	
A8020.48	CONTRACTUAL/CONSULT	0.00	0.00	0.00	0.00
				0.00	
TOTAL PLANNING		4,905.53	3,851.54	5,615.00	6,290.00
				5,615.00	

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	0.00	97.19	3,000.00	3,000.00
				2,250.00	
TOTAL COMMUN. BEAUTIFICATION		0.00	97.19	3,000.00	3,000.00
				2,250.00	

CEMETERIES

A8810.4	MOWING	6,104.00	3,150.00	4,575.00	4,200.00
				4,575.00	
A8810.46	TRAVEL	0.00	0.00	0.00	0.00
				0.00	
TOTAL CEMETERIES		6,104.00	3,150.00	4,575.00	4,200.00
				4,575.00	
TOTAL HOME AND COMMUNITY SERVICES		17,761.93	12,562.24	20,610.00	21,435.00
				19,860.00	

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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	4,800.00	3,687.00	3,687.00	7,039.48
				3,687.00	
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	16,999.93	13,148.16	17,000.00	17,000.00
				17,000.00	
A9040.8	EMPLOYEE BENEFITS - NYS WORK COMP	3,860.23	4,550.25	4,350.00	4,344.00
				4,560.00	
A9050.0	NYS Unemployment Benefit	0.00	0.00	0.00	0.00
				0.00	
A9050.8	UNEMPLOYMENT INSURANCE	0.00	9,944.37	0.00	0.00
				11,038.06	
TOTAL EMPLOYEE BENEFITS		25,660.16	31,329.78	25,037.00	28,383.48
				36,285.06	

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		25,660.16	31,329.78	25,037.00	28,383.48
				36,285.06	

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

A9901.9	TRANSFERS TO OTHER FUNDS	67,376.21	100,000.00	100,000.00	0.00
				100,000.00	
TOTAL TRANSFERS TO OTHER FUNDS		67,376.21	100,000.00	100,000.00	0.00
				100,000.00	

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		67,376.21	100,000.00	100,000.00	0.00
				100,000.00	
TOTAL APPROPRIATIONS		565,730.54	494,925.80	694,238.51	614,426.61
				711,045.51	

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REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	300,900.00	306,918.00	306,918.00 306,918.00	313,056.00
A1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00 0.00	0.00
	TOTAL REAL PROPERTY TAXES	300,900.00	306,918.00	306,918.00 306,918.00	313,056.00

REAL PROPERTY TAX ITEMS

A1089	KEUKA LIGHTING	0.00	0.00	0.00 0.00	0.00
A1090	INT & PENALTIES ON REAL PROP TAXES	1,500.00	2,950.00	2,000.00 2,000.00	3,000.00
	TOTAL REAL PROPERTY TAX ITEMS	1,500.00	2,950.00	2,000.00 2,000.00	3,000.00

NON-PROPERTY TAX ITEMS

A1120	NON PROPERTY TAX 1% SALES TAX	244,261.31	86,201.51	50,000.00 50,000.00	55,000.00
A1170	FRANCHISE FEES	21,368.80	19,779.23	22,000.00 22,000.00	20,000.00
	TOTAL NON-PROPERTY TAX ITEMS	265,630.11	105,980.74	72,000.00 72,000.00	75,000.00

DEPARTMENTAL INCOME

A1255	CLERK FEES	609.42	392.50	600.00 600.00	600.00
A1560	WATERSHED INSP FEE	5,550.00	5,055.00	6,000.00 6,000.00	6,000.00
A2110	ZONING PERMIT FEES	17,468.46	5,285.00	6,500.00 6,500.00	20,000.00
A2130	LANDFILL TICKET SALES	238.00	575.00	250.00 250.00	500.00
A2190	SALE OF CEMETERY LOTS	0.00	0.00	500.00 500.00	700.00
A2192	CEMETARY SERVICES	350.00	2,500.00	400.00 400.00	400.00
	TOTAL DEPARTMENTAL INCOME	24,215.88	13,807.50	14,250.00 14,250.00	28,200.00

INTERGOVERNMENTAL CHARGES

A2280	WANETA WATERSHED	0.00	0.00	0.00 0.00	0.00
A2290	KWIC	2,400.00	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	2,400.00	2,400.00	2,400.00 2,400.00	2,400.00

USE OF MONEY AND PROPERTY

A2401	INTEREST & EARNINGS	505.69	367.55	500.00 500.00	500.00
A2401R	INTEREST/RESERVES	1,034.38	0.00	0.00 0.00	0.00
A2410	RENTAL REAL PROPERTY	11,000.00	9,000.00	12,000.00 12,000.00	12,000.00
	TOTAL USE OF MONEY AND PROPERTY	12,540.07	9,367.55	12,500.00 12,500.00	12,500.00

LICENSES AND PERMITS

A2530	GAMES OF CHANCE	10.00	10.00	10.00 10.00	10.00
A2544	DOG LICENSES	440.00	408.00	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	11,634.00	6,064.25	9,000.00 9,000.00	10,000.00
	TOTAL LICENSES AND PERMITS	12,084.00	6,482.25	9,660.00 9,660.00	10,660.00
FINES AND FORFEITURES					
A2610	FINES & BAIL FORFEIT	0.00	19,750.00	0.00 0.00	0.00
A2611	FINES & PEN-DOG CASES	0.00	0.00	0.00 0.00	0.00
	TOTAL FINES AND FORFEITURES	0.00	19,750.00	0.00 0.00	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.	185.50	145.02	0.00 0.00	0.00
A2660	SALE OF SURPLUS PROPERTY	350.00	0.00	0.00 0.00	0.00
A2680	INSURANCE RECOVERIES	456.00	465.28	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	991.50	610.30	0.00 0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YRS EXPENDITURES	75.35	23.19	0.00 0.00	0.00
A2705	GIFTS & DONATIONS	48.00	625.75	0.00 0.00	0.00
A2750	AIM	0.00	0.00	4,803.00 4,803.00	4,803.00
A2770	REVENUE	5.00	1,245.83	0.00 0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	128.35	1,894.77	4,803.00 4,803.00	4,803.00
STATE AID					
A3001	PER CAPITA	4,803.00	4,803.00	0.00 0.00	0.00
A3005	MORTGAGE TAX	68,084.13	22,730.40	55,000.00 55,000.00	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	5,336.00	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	350.00	0.00	400.00 400.00	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	78,573.13	27,869.40	55,400.00 55,400.00	55,400.00
FEDERAL AID					
A4089	FEDERAL AID	48,697.70	0.00	0.00 0.00	0.00
	TOTAL FEDERAL AID	48,697.70	0.00	0.00 0.00	0.00

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INTERFUND TRANSFERS

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

TOTAL REVENUES	747,660.74	498,030.51	479,931.00	505,019.00
			479,931.00	

APPROPRIATED FUND BALANCE	-181,930.20	-3,104.71	214,307.51	109,407.61
			231,114.51	

TOTAL REVENUES & OTHER SOURCES	565,730.54	494,925.80	694,238.51	614,426.61
			711,045.51	