

**TOWN OF WAYNE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONAL SERVICES	7,064.16	7,350.00	7,644.00
A1010.44	ED/TRAINING ASSOC TOWN	798.00	1,000.00	1,000.00
TOTAL TOWN BOARD		7,862.16	8,350.00	8,644.00
JUSTICES				
A1110.1	PERSONAL SERVICES	11,959.92	12,200.00	12,688.00
A1110.11	COURT CLERK	6,807.12	7,000.00	7,280.00
A1110.4	CONTRACTUAL	0.00	0.00	0.00
A1110.41	SUPPLIES	0.00	104.00	104.00
A1110.42	PRINTING/POSTAGE	52.00	29.00	150.00
A1110.43	DUES/SUBSCRPTN/LICENSE	60.00	79.00	100.00
A1110.44	ED/TRAINING	56.00	1,900.00	1,900.00
A1110.45	TELEPHONE	0.00	0.00	0.00
A1110.46	MILEAGE	0.00	260.00	260.00
A1110.48	CONTRACTUAL	0.00	0.00	0.00
TOTAL JUSTICES		18,935.04	21,572.00	22,482.00
SUPERVISOR				
A1220.1	PERSONAL SERVICES	19,518.96	20,300.00	21,112.00
A1220.11	BOOKKEEPER	15,606.00	16,230.00	16,879.00
A1220.12	ADMINISTRATIVE PERSONAL SERVICES	612.00	0.00	0.00
A1220.4	CONTRACTUAL	5,620.00	11,000.00	11,000.00
A1220.41	SUPPLIES	0.00	0.00	0.00
A1220.42	MAILING	0.00	0.00	0.00
A1220.44	ED/TRAINING	0.00	250.00	250.00
A1220.45	TELEPHONE	600.00	600.00	700.00
A1220.46	TRAVEL	754.82	1,000.00	1,000.00
A1220.48	CONTRACTUAL/CONSULT	0.00	0.00	0.00
A1220.49	CONTRACTUAL MISC	0.00	0.00	0.00
TOTAL SUPERVISOR		42,711.78	49,380.00	50,941.00

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DIR OF FINANCE				
A1315.1	PERSONAL SERVICES	5,019.96	5,225.00	5,434.00
A1315.1A	ACCOUNTING	0.00	0.00	0.00
A1315.4	CONTRACTUAL	0.00	0.00	0.00
A1315.41	BANK CHECKS	184.19	200.00	200.00
A1315.44	ED/TRAINING	0.00	0.00	0.00
A1315.46	TRAVEL	0.00	0.00	0.00
A1315.48	CONTRACTUAL/CONSULT	2,438.39	2,500.00	2,700.00
TOTAL DIR OF FINANCE		7,642.54	7,925.00	8,334.00
ASSESSORS				
A1355.1	PERSONAL SERVICES	0.00	0.00	0.00
A1355.4	COUNTY RECORDS/ORPS	0.00	0.00	0.00
A1355.41	SUPPLIES	0.00	0.00	0.00
A1355.42	POSTAGE/PRINTING	200.00	225.00	2,500.00
A1355.43	DUES/SUBSCRPTN/LICENSE	0.00	0.00	0.00
A1355.44	ED/TRAINING	0.00	259.00	259.00
A1355.46	MILEAGE	0.00	0.00	0.00
A1355.47	ADVERTISMENT	148.50	150.00	150.00
A1355.48	EQUALIZATION	0.00	0.00	0.00
A1355.49	ASSESSOR	12,273.48	15,822.00	16,450.00
A1355.491	CONTRACTUAL	5,000.04	5,000.00	5,000.00
TOTAL ASSESSORS		17,622.02	21,456.00	24,359.00
TOWN CLERK				
A1410.1	PERSONAL SERVICES	15,606.00	16,230.24	16,879.00
A1410.11	TAX ASSISTANCE	0.00	0.00	0.00
A1410.12	DEPUTY TOWN CLERK	2,438.00	1,887.00	2,200.00
A1410.13	TAX COLLECTOR	4,738.10	4,927.62	5,125.00
A1410.4	STEUBEN COUNTY CHARGE BACK	2,320.12	2,500.00	2,500.00
A1410.41	SUPPLIES	0.00	0.00	0.00
A1410.42	PRINTING/POSTAGE	1,241.52	2,530.00	2,750.00
A1410.43	DUE/SUB/LIC/WMSON	1,273.00	1,424.17	1,500.00
A1410.44	ED/TRAINING	87.17	250.00	250.00
A1410.45	TELEPHONE	300.00	300.00	350.00
A1410.46	TRAVEL	387.45	500.00	500.00
A1410.47	ADVERTISING	917.70	1,200.00	1,200.00

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A1410.48	CONSULT/TX ASST	0.00	0.00	0.00	0.00
A1410.49	TAX LEVY TIME WARNER	0.00	350.00	375.00	375.00
TOTAL TOWN CLERK		29,309.06	32,099.03	33,629.00	33,629.00
ATTORNEY					
A1420.4	CONTRACTUAL	16,134.06	30,000.00	30,000.00	30,000.00
TOTAL ATTORNEY		16,134.06	30,000.00	30,000.00	30,000.00
ELECTIONS					
A1450.4	CONTRACTUAL	1,595.75	2,860.20	2,000.00	2,000.00
TOTAL ELECTIONS		1,595.75	2,860.20	2,000.00	2,000.00
BUILDINGS					
A1620.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1620.11	CLEANING	0.00	0.00	0.00	0.00
A1620.12	HANDYMAN	0.00	0.00	0.00	0.00
A1620.13	PERSONAL SERVICES COMPOST	94.50	0.00	0.00	0.00
A1620.14	PERSONAL SERVICES BOAT LAUNCH	0.00	0.00	0.00	0.00
A1620.15	TOWN CLEANUP	126.00	350.00	350.00	350.00
A1620.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1620.21	TRANSFER TO RESERVE	0.00	22,500.00	0.00	0.00
A1620.2R	EQUIPMENT RESERVE	2,000.50	17,696.00	0.00	0.00
A1620.4	BUILDINGS & GROUNDS GEN.	16,979.49	21,111.00	25,000.00	25,000.00
A1620.41	CONTRACTUAL /TOWN HALL	27,207.49	20,000.00	23,000.00	23,000.00
A1620.415	CLEANING	3,793.44	4,000.00	4,000.00	4,000.00
A1620.417	TOWN CLEAN UP	4,587.27	6,500.00	6,500.00	6,500.00
A1620.419	BLDG/GRDS CAPITAL	0.00	0.00	0.00	0.00
A1620.42	CONTRACTUAL/BARN	4,508.41	7,500.00	7,800.00	7,800.00
A1620.43	WATER SYS/ELECTRIC	899.52	1,450.00	1,500.00	1,500.00
A1620.47	ADVERTISING	0.00	0.00	0.00	0.00
A1620.481	CHIPPING	0.00	5,000.00	0.00	0.00
TOTAL BUILDINGS		60,196.62	106,107.00	68,150.00	68,150.00

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Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
CENTRAL DATA PROCESSING				
A1680.1	WEB HOSTING CERT	4,450.00	5,000.00	5,000.00
A1680.2	EQUIPMENT	2,324.98	6,000.00	6,000.00
A1680.21	SUPPLIES	0.00	0.00	0.00
A1680.22	SFWE/LICENSING	2,290.89	3,500.00	4,500.00
A1680.25	RENT/LEASE	6,051.72	6,000.00	7,500.00
A1680.26	OP/MAINTENANCE	2,632.50	4,000.00	3,500.00
A1680.4	IT	0.00	0.00	0.00
A1680.41	INK CARTRIDGES	2,425.00	2,150.00	2,700.00
A1680.44	PRO TECH SERV	0.00	0.00	0.00
A1680.47	EDUCATION	0.00	0.00	0.00
TOTAL CENTRAL DATA PROCESSING		20,175.09	26,650.00	29,200.00
SPECIAL ITEMS				
A1910.4	SPECIAL ITEMS - NYMIR PROPERTY LIAB.	6,936.63	8,386.94	8,500.00
A1920.4	SPECIAL ITEMS - OTHER	0.00	0.00	0.00
A1930.4	JUDGEMENTS AND CLAIMS	0.00	0.00	0.00
A1990.4	SPECIAL ITEMS - CONTINGENT	906.04	11,120.83	28,000.00
TOTAL SPECIAL ITEMS		7,842.67	19,507.77	36,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		230,026.79	325,907.00	314,239.00
PUBLIC SAFETY				
TRAFFIC CONTROL				
A3310.4	TRAFFIC SIGNS	1,326.00	2,000.00	2,000.00
TOTAL TRAFFIC CONTROL		1,326.00	2,000.00	2,000.00
CONTROL OF DOGS				
A3510.1	PERSONAL SERVICES	4,518.60	4,698.72	4,887.00
A3510.11	DEPUTY DCO	324.00	460.13	460.13
A3510.12	SHELTER ATTENDENT	0.00	1,376.60	1,377.00
A3510.13	ADMIN SUPPORT	0.00	0.00	0.00
A3510.2	EQUIPMENT	0.00	50.00	50.00
A3510.21	SHELTER EQUIPMENT	0.00	50.00	50.00
A3510.4	CONTRACTUAL/SHOTS	0.00	150.00	150.00
A3510.41	SUPPLIES	0.00	100.00	100.00
A3510.42	POSTAGE	0.00	0.00	0.00

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A3510.43	SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00
A3510.44	ED/TRAINING	0.00	200.00	200.00	200.00
A3510.45	TELEPHONE	300.00	300.00	350.00	350.00
A3510.46	TRAVEL	0.00	150.00	150.00	150.00
A3510.47	ADVERTISING	0.00	50.00	50.00	50.00
A3510.48	CONTRACTUAL/VET	125.00	500.00	500.00	500.00
TOTAL CONTROL OF DOGS		5,267.60	8,085.45	8,324.13	8,324.13
BOARD ASSESSMENT REVIEW					
A3610.1	PERSONNEL SERV	0.00	0.00	0.00	0.00
A3610.4	BOARD ASSESSMENT REVIEW	425.00	550.00	575.00	575.00
TOTAL BOARD ASSESSMENT REVIEW		425.00	550.00	575.00	575.00
CODE ENF					
A3620.1	PERSONAL SERVICES	43,860.00	36,360.00	42,000.00	42,000.00
A3620.12	DEPUTY	838.00	10,000.00	17,500.00	17,500.00
A3620.13	STR ADMIN	0.00	0.00	7,500.00	7,500.00
A3620.2	EQUIPMENT	0.00	0.00	0.00	0.00
A3620.4	CONTRACTUAL	0.00	13,410.00	2,500.00	2,500.00
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	0.00	250.00	250.00	250.00
A3620.45	TELEPHONE	443.17	300.00	700.00	700.00
A3620.46	TRAVEL	502.50	840.00	840.00	840.00
A3620.48	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CODE ENF		45,643.67	61,160.00	71,290.00	71,290.00
DEMOLITION OF UNSAFE BUILDINGS					
A3650.4	DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00	0.00
TOTAL DEMOLITION OF UNSAFE BUILDINGS		0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY		52,662.27	71,795.45	82,189.13	82,189.13

PUBLIC HEALTH

**TOWN OF WAYNE
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BD. OF HEALTH				
A4010.4	BD. OF HEALTH	230.00	240.00	240.00
	TOTAL BD. OF HEALTH	230.00	240.00	240.00
REGISTRAR OF VITAL STATISTICS				
A4020.4	REGISTRAR OF VITAL STATISTICS	230.00	240.00	240.00
	TOTAL REGISTRAR OF VITAL STATISTICS	230.00	240.00	240.00
LABORATORY				
A4025.4	Water Testing	1,155.00	1,400.00	1,400.00
A4025.41	CONTRACTUAL INSPECTION	0.00	0.00	0.00
A4025.42	ADMIN	0.00	0.00	0.00
A4025.44	CERTIFICATION	0.00	0.00	1,000.00
A4025.48	WATER SYSTEM SUPPLIES	3,303.86	7,400.00	11,000.00
A4025.48R	WATER SYSTEM SUPPLIES RESERVE	0.00	5,000.00	0.00
	TOTAL LABORATORY	4,458.86	13,800.00	13,400.00
PUBLIC HEALTH, OTHER SANITARY				
A4050.1	WATERSHED ADMIN	5,508.00	5,728.00	5,957.00
A4050.11	WATERSHED INSPECTIONS	16,254.00	15,234.00	18,000.00
A4050.12	ADMIN ASSISTANT	0.00	0.00	5,000.00
A4050.2	EQUIP.	0.00	0.00	0.00
A4050.4	CONTRACT	525.00	1,155.00	1,200.00
A4050.41	WATERSHED SUPPLIES	0.00	300.00	300.00
A4050.42	WATERSHED PRINTING/POSTAGE	500.00	500.00	500.00
A4050.44	WATERSHED ED/TRAINING	0.00	400.00	400.00
A4050.45	WATERSHED TELEPHONE	600.00	600.00	700.00
A4050.451	WATERSHED TABLET PHONE	0.00	160.00	300.00
A4050.46	WATERSHED TRAVEL	0.00	840.00	840.00
A4050.48	KWIC	7,574.00	7,574.00	7,574.00
A4050.49	KWIC INSURANCE	2,400.00	2,400.00	2,400.00
	TOTAL PUBLIC HEALTH, OTHER SANITARY	33,361.00	34,891.00	43,171.00
	TOTAL PUBLIC HEALTH	38,279.86	49,171.00	57,051.00

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TRANSPORTATION				
SUPT. OF HIGHWAYS				
A5010.1	PERSONAL SERVICES	57,301.56	57,302.00	59,021.00
A5010.4	CONTRACTUAL TEST	0.00	150.00	150.00
A5010.41	SUPPLIES	0.00	250.00	250.00
A5010.44	ED/TRAINING	804.40	1,000.00	520.00
A5010.45	TELEPHONE	300.00	300.00	350.00
A5010.46	TRAVEL	0.00	0.00	0.00
A5010.47	ADVERTISING	0.00	900.00	700.00
A5010.48	CONTRACT ENGINEER	0.00	2,000.00	2,000.00
A5010.49	WMSON LAW	0.00	0.00	0.00
	TOTAL SUPT. OF HIGHWAYS	58,405.96	61,902.00	62,991.00
STREET LIGHTING				
A5182.4	PARKING LOT LIGHTING	281.44	700.00	700.00
A5182.41	KEUKA STREET LIGHTING	0.00	0.00	0.00
	TOTAL STREET LIGHTING	281.44	700.00	700.00
	TOTAL TRANSPORTATION	58,687.40	62,602.00	63,691.00
CULTURE AND RECREATION				
PARKS/PLAYGROUND EQUIPMENT				
A7110.2	PARKS/PLAYGROUND EQUIPMENT	1,207.39	1,500.00	9,000.00
A7110.21	PLAYGROUND EQUIPMENT PROJECT	44,945.54	10,000.00	0.00
A7110.4	MOWING	4,600.00	5,775.00	5,775.00
	TOTAL PARKS/PLAYGROUND EQUIPMENT	50,752.93	17,275.00	14,775.00
YOUTH PROGRAMS				
A7310.4	SWIM PROGRAM	7,584.74	5,500.00	5,500.00
	TOTAL YOUTH PROGRAMS	7,584.74	5,500.00	5,500.00
LIBRARY				
A7410.4	CONTRACTUAL	12,500.00	15,000.00	17,000.00
	TOTAL LIBRARY	12,500.00	15,000.00	17,000.00

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HISTORIAN					
A7510.1	PERSONNEL SERVICES	0.00	2,000.00	8,000.00	8,000.00
A7510.2	EQUIPMENT	0.00	0.00	0.00	0.00
A7510.4	CONTRACTUAL	0.00	400.00	250.00	250.00
A7510.41	SUPPLIES	704.96	800.00	1,000.00	1,000.00
A7510.42	PRINTING&POSTAGE	0.00	0.00	0.00	0.00
A7510.43	DUES-SUBSCRIPTION	243.66	200.00	250.00	250.00
A7510.44	TRAINING & EDUCATION	0.00	0.00	0.00	0.00
A7510.47	ADVERTISING	0.00	250.00	200.00	200.00
TOTAL HISTORIAN		948.62	3,650.00	9,700.00	9,700.00
CELEBRATIONS					
A7550.4	CONTRACTUAL	2,489.63	3,000.00	3,500.00	3,500.00
TOTAL CELEBRATIONS		2,489.63	3,000.00	3,500.00	3,500.00
SENIOR PROGRAMS					
A7610.4	AGING IN PLACE PROGRAM	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL SENIOR PROGRAMS		1,000.00	1,000.00	1,000.00	1,000.00
TOTAL CULTURE AND RECREATION		75,275.92	45,425.00	51,475.00	51,475.00
HOME AND COMMUNITY SERVICES					
ZONING SEC					
A8010.1	PERSONAL SERVICES	4,202.40	4,370.00	4,545.00	4,545.00
A8010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A8010.41	SUPPLIES	0.00	100.00	100.00	100.00
A8010.42	PRINTING/POSTAGE	250.00	250.00	250.00	250.00
A8010.44	ED/TRAINING	75.00	300.00	400.00	400.00
A8010.46	TRAVEL	0.00	100.00	300.00	300.00
A8010.47	ADVERTISEMENT	425.00	500.00	550.00	550.00
TOTAL ZONING SEC		4,952.40	5,620.00	6,145.00	6,145.00
PLANNING					
A8020.1	PERSONAL SERVICES	4,202.40	4,370.00	4,545.00	4,545.00
A8020.4	AG AD COUNCIL	0.00	0.00	0.00	0.00
A8020.41	SUPPLIES	0.00	0.00	100.00	100.00
A8020.42	PRINTING/POSTAGE	300.00	300.00	300.00	300.00

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A8020.43	DUES/SUBSCRPTN/LICENSE	0.00	295.00	295.00
A8020.44	ED/TRAINING	80.00	300.00	400.00
A8020.46	TRAVEL	0.00	100.00	350.00
A8020.47	ADVERTISEMENT	323.13	250.00	300.00
A8020.48	CONTRACTUAL/CONSULT	0.00	0.00	0.00
TOTAL PLANNING		4,905.53	5,615.00	6,290.00
ENVRON CONTROL KLOC				
A8090.4	CONTRACTUAL	1,800.00	1,800.00	1,800.00
TOTAL ENVRON CONTROL KLOC		1,800.00	1,800.00	1,800.00
COMMUN. BEAUTIFICATION				
A8510.4	CONTRACTUAL	0.00	2,250.00	3,000.00
TOTAL COMMUN. BEAUTIFICATION		0.00	2,250.00	3,000.00
CEMETERIES				
A8810.4	MOWING	6,104.00	4,575.00	4,200.00
A8810.46	TRAVEL	0.00	0.00	0.00
TOTAL CEMETERIES		6,104.00	4,575.00	4,200.00
TOTAL HOME AND COMMUNITY SERVICES		17,761.93	19,860.00	21,435.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	4,800.00	3,687.00	7,039.48
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	16,999.93	17,000.00	17,000.00
A9040.8	EMPLOYEE BENEFITS - NYS WORK COMP	3,860.23	4,560.00	4,344.00
A9050.0	NYS Unemployment Benefit	0.00	0.00	0.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	11,038.06	0.00
TOTAL EMPLOYEE BENEFITS		25,660.16	36,285.06	28,383.48
HEALTH & MEDICAL INSURANCE				
A9060.8	HEALTH & MEDICAL INSURANCE	0.00	0.00	0.00
TOTAL HEALTH & MEDICAL INSURANCE		0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		25,660.16	36,285.06	28,383.48

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INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9 TRANSFERS TO OTHER FUNDS	67,376.21	100,000.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	67,376.21	100,000.00	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	67,376.21	100,000.00	0.00	0.00
TOTAL APPROPRIATIONS	565,730.54	711,045.51	618,463.61	618,463.61

**TOWN OF WAYNE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 2-A	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	300,900.00	306,918.00	313,056.00
A1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	300,900.00	306,918.00	313,056.00
REAL PROPERTY TAX ITEMS				
A1089	KEUKA LIGHTING	0.00	0.00	0.00
A1090	INT & PENALTIES ON REAL PROP TAXES	1,500.00	2,000.00	3,000.00
	TOTAL REAL PROPERTY TAX ITEMS	1,500.00	2,000.00	3,000.00
NON-PROPERTY TAX ITEMS				
A1120	NON PROPERTY TAX 1% SALES TAX	244,261.31	50,000.00	55,000.00
A1170	FRANCHISE FEES	21,368.80	22,000.00	20,000.00
	TOTAL NON-PROPERTY TAX ITEMS	265,630.11	72,000.00	75,000.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	609.42	600.00	600.00
A1560	WATERSHED INSP FEE	5,550.00	6,000.00	8,500.00
A2110	ZONING PERMIT FEES	17,468.46	6,500.00	20,000.00
A2130	LANDFILL TICKET SALES	238.00	250.00	500.00
A2190	SALE OF CEMETERY LOTS	0.00	500.00	700.00
A2192	CEMETARY SERVICES	350.00	400.00	400.00
	TOTAL DEPARTMENTAL INCOME	24,215.88	14,250.00	30,700.00
INTERGOVERNMENTAL CHARGES				
A2280	WANETA WATERSHED	0.00	0.00	0.00
A2290	KWIC	2,400.00	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	2,400.00	2,400.00	2,400.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	505.69	500.00	500.00
A2401R	INTEREST/RESERVES	1,034.38	0.00	0.00
A2410	RENTAL REAL PROPERTY	11,000.00	12,000.00	12,000.00
	TOTAL USE OF MONEY AND PROPERTY	12,540.07	12,500.00	12,500.00
LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	10.00	10.00	10.00
A2544	DOG LICENSES	440.00	650.00	650.00
A2545	LICENSES, OTHER	0.00	0.00	0.00
A2555	BUILDING PERMITS	11,634.00	9,000.00	10,000.00
	TOTAL LICENSES AND PERMITS	12,084.00	9,660.00	10,660.00

**TOWN OF WAYNE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 2-A	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
A2610	0.00	0.00	0.00	0.00
A2611	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO				
A2650	0.00	0.00	0.00	0.00
A2655	185.50	0.00	0.00	0.00
A2660	350.00	0.00	0.00	0.00
A2680	456.00	0.00	0.00	0.00
	991.50	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	75.35	0.00	0.00	0.00
A2705	48.00	0.00	0.00	0.00
A2750	0.00	4,803.00	4,803.00	4,803.00
A2770	5.00	0.00	0.00	0.00
	128.35	4,803.00	4,803.00	4,803.00
STATE AID				
A3001	4,803.00	0.00	0.00	0.00
A3005	68,084.13	55,000.00	55,000.00	55,000.00
A3021	0.00	0.00	0.00	0.00
A3040	0.00	0.00	0.00	0.00
A3089	5,336.00	0.00	0.00	0.00
A3089A	0.00	0.00	0.00	0.00
A3097	0.00	0.00	0.00	0.00
A3620	350.00	400.00	400.00	400.00
A3820	0.00	0.00	0.00	0.00
A3990	0.00	0.00	0.00	0.00
	78,573.13	55,400.00	55,400.00	55,400.00
FEDERAL AID				
A4089	48,697.70	0.00	0.00	0.00
	48,697.70	0.00	0.00	0.00
A5031	0.00	0.00	0.00	0.00
				507,519.00
TOTAL ESTIMATED REVENUES	747,660.74	479,931.00	507,519.00	507,519.00

APPROPRIATED FUND BALANCE

-181,930.20 231,114.51 110,944.61 110,944.61

TOTAL REVENUES & OTHER SOURCES

565,730.54 711,045.51 618,463.61 618,463.61
