



**TOWN OF WAYNE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>TOWN BOARD</b>				
A1010.1	PERSONAL SERVICES	6,494.40	6,728.00	7,064.25
A1010.44	ED/TRAINING ASSOC TOWN	1,399.00	1,000.00	1,000.00
TOTAL TOWN BOARD		7,893.40	7,728.00	8,064.25
<b>JUSTICES</b>				
A1110.1	PERSONAL SERVICES	11,142.00	11,500.00	11,960.00
A1110.11	COURT CLERK	5,499.96	6,000.00	6,240.00
A1110.4	CONTRACTUAL	0.00	0.00	0.00
A1110.41	SUPPLIES	0.00	100.00	104.00
A1110.42	PRINTING/POSTAGE	28.15	50.00	52.00
A1110.43	DUES/SUBSCRPTN/LICENSE	50.00	50.00	52.00
A1110.44	ED/TRAINING	0.00	1,800.00	1,872.00
A1110.45	TELEPHONE	0.00	0.00	0.00
A1110.46	MILEAGE	0.00	250.00	260.00
A1110.48	CONTRACTUAL	0.00	0.00	0.00
TOTAL JUSTICES		16,720.11	19,750.00	20,540.00
<b>SUPERVISOR</b>				
A1220.1	PERSONAL SERVICES	18,225.00	18,590.00	19,519.00
A1220.11	BOOKKEEPER	15,551.25	15,300.00	15,606.00
A1220.12	HISTORIAN PERSONAL SERVICES	722.76	5,700.00	5,000.00
A1220.4	CONTRACTUAL	15,074.25	12,000.00	12,000.00
A1220.41	SUPPLIES	0.00	0.00	0.00
A1220.42	MAILING	0.00	0.00	0.00
A1220.44	ED/TRAINING	100.00	500.00	500.00
A1220.45	TELEPHONE	600.00	600.00	600.00
A1220.46	TRAVEL	640.54	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		50,913.80	53,340.00	53,875.00

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<b>DIR OF FINANCE</b>				
A1315.1	PERSONAL SERVICES	4,686.96	4,781.00	5,020.00
A1315.1A	ACCOUNTING	0.00	0.00	0.00
A1315.4	CONTRACTUAL	4,375.00	0.00	0.00
A1315.41	BANK CHECKS	115.00	130.00	137.00
A1315.44	ED/TRAINING	0.00	0.00	0.00
A1315.46	TRAVEL	0.00	0.00	0.00
A1315.48	CONTRACTUAL/CONSULT	1,672.00	3,450.00	3,623.00
TOTAL DIR OF FINANCE		10,848.96	8,361.00	8,780.00
<b>ASSESSORS</b>				
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	200.00	200.00
A1355.43	DUES/SUBSCRPTN/LICENSE	0.00	0.00	0.00
A1355.44	ED/TRAINING	470.00	259.00	259.00
A1355.46	MILEAGE	0.00	0.00	0.00
A1355.47	ADVERTISMENT	0.00	150.00	150.00
A1355.48	EQUALIZATION	0.00	0.00	0.00
A1355.49	ASSESSOR	18,971.64	19,351.08	12,273.48
A1355.491	CONTRACTUAL	0.00	6,878.88	5,000.00
TOTAL ASSESSORS		19,641.64	26,838.96	17,882.48
<b>TOWN CLERK</b>				
A1410.1	PERSONAL SERVICES	15,000.00	15,300.00	15,606.00
A1410.11	TAX ASSISTANCE	0.00	0.00	0.00
A1410.12	DEPUTY TOWN CLERK	2,486.25	2,040.00	1,850.00
A1410.13	TAX COLLECTOR	2,527.50	3,500.00	3,750.00
A1410.4	STEUBEN COUNTY CHARGE BACK	1,342.39	2,092.88	2,150.00
A1410.41	SUPPLIES	26.11	584.85	0.00
A1410.42	PRINTING/POSTAGE	966.32	1,500.00	1,500.00
A1410.43	DUE/SUB/LIC/WMSON	1,215.88	1,212.00	1,260.00
A1410.44	ED/TRAINING	0.00	250.00	250.00
A1410.45	TELEPHONE	300.00	300.00	300.00
A1410.46	TRAVEL	341.50	500.00	500.00
A1410.47	ADVERTISING	1,102.23	800.00	800.00

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A1410.48	CONSULT/TX ASST	0.00	0.00	0.00	0.00
A1410.49	TAX LEVY TIME WARNER	177.32	350.00	350.00	350.00
TOTAL TOWN CLERK		25,485.50	28,429.73	28,316.00	28,316.00
<b>ATTORNEY</b>					
A1420.4	CONTRACTUAL	25,237.91	30,000.00	30,000.00	30,000.00
TOTAL ATTORNEY		25,237.91	30,000.00	30,000.00	30,000.00
<b>ELECTIONS</b>					
A1450.4	CONTRACTUAL	2,436.72	3,330.05	1,814.25	1,814.25
TOTAL ELECTIONS		2,436.72	3,330.05	1,814.25	1,814.25
<b>BUILDINGS</b>					
A1620.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1620.11	CLEANING	120.00	0.00	0.00	0.00
A1620.12	HANDYMAN	0.00	0.00	0.00	0.00
A1620.13	PERSONAL SERVICES COMPOST	517.50	1,200.00	750.00	750.00
A1620.14	PERSONAL SERVICES BOAT LAUNCH	0.00	0.00	0.00	0.00
A1620.15	TOWN CLEANUP	277.50	350.00	350.00	350.00
A1620.2	EQUIPMENT	99.99	0.00	0.00	0.00
A1620.4	BUILDINGS & GROUNDS GEN.	19,163.93	23,000.00	15,000.00	15,000.00
A1620.41	CONTRACTUAL /TOWN HALL	29,005.15	24,415.15	20,000.00	20,000.00
A1620.415	CLEANING	0.00	3,600.00	3,780.00	3,780.00
A1620.417	TOWN CLEAN UP	6,191.80	9,799.77	7,500.00	7,500.00
A1620.419	BLDG/GRDS CAPITAL	0.00	0.00	0.00	0.00
A1620.42	CONTRACTUAL/BARN	6,541.82	9,000.00	7,500.00	7,500.00
A1620.43	WATER SYS/ELECTRIC	836.89	1,000.00	1,200.00	1,200.00
A1620.47	ADVERTISING	0.00	0.00	0.00	0.00
A1620.481	CHIPPING	3,903.13	0.00	0.00	0.00
TOTAL BUILDINGS		66,657.71	72,364.92	56,080.00	56,080.00
<b>CENTRAL DATA PROCESSING</b>					
A1680.1	WEB HOSTING CERT	5,394.00	4,000.00	4,000.00	4,000.00
A1680.2	EQUIPMENT	3,921.15	5,000.00	5,000.00	5,000.00
A1680.21	SUPPLIES	0.00	0.00	0.00	0.00
A1680.22	SFWE/LICENSING	0.00	0.00	2,420.00	2,420.00

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A1680.25	RENT/LEASE	4,647.63	4,500.00	4,750.00	4,750.00
A1680.26	OP/MAINTENANCE	4,502.12	5,000.00	4,000.00	4,000.00
A1680.4	IT	0.00	0.00	0.00	0.00
A1680.41	INK CARTRIDGES	920.96	1,950.00	2,150.00	2,150.00
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		19,385.86	20,450.00	22,320.00	22,320.00
<b>SPECIAL ITEMS</b>					
A1910.4	SPECIAL ITEMS - NYMIR PROPERTY LIAB.	5,533.90	5,500.00	6,351.04	6,351.04
A1920.4	SPECIAL ITEMS - OTHER	0.00	0.00	0.00	0.00
A1930.4	JUDGEMENTS AND CLAIMS	0.00	0.00	0.00	0.00
A1990.4	SPECIAL ITEMS - CONTINGENT	0.00	8,496.42	27,400.00	27,400.00
TOTAL SPECIAL ITEMS		5,533.90	13,996.42	33,751.04	33,751.04
TOTAL GENERAL GOVERNMENT SUPPORT		250,755.51	284,589.08	281,423.02	281,423.02
<b>PUBLIC SAFETY</b>					
<b>TRAFFIC CONTROL</b>					
A3310.4	TRAFFIC SIGNS	0.00	1,500.00	1,500.00	1,500.00
TOTAL TRAFFIC CONTROL		0.00	1,500.00	1,500.00	1,500.00
<b>CONTROL OF DOGS</b>					
A3510.1	PERSONAL SERVICES	4,245.00	4,430.00	4,518.60	4,518.60
A3510.11	DEPUTY DCO	292.50	406.00	414.12	414.12
A3510.12	SHELTER ATTENDENT	1,057.50	1,214.00	1,239.00	1,239.00
A3510.13	ADMIN SUPPORT	0.00	0.00	0.00	0.00
A3510.2	EQUIPMENT	0.00	50.00	50.00	50.00
A3510.21	SHELTER EQUIPMENT	0.00	50.00	50.00	50.00
A3510.4	CONTRACTUAL/SHOTS	0.00	125.00	150.00	150.00
A3510.41	SUPPLIES	20.00	100.00	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	200.00	200.00	200.00
A3510.45	TELEPHONE	300.00	300.00	300.00	300.00
A3510.46	TRAVEL	42.56	150.00	150.00	150.00
A3510.47	ADVERTISING	49.47	50.00	50.00	50.00
A3510.48	CONTRACTUAL/VET	125.00	875.00	500.00	500.00

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TOTAL CONTROL OF DOGS	6,132.03	7,950.00	7,721.72	7,721.72
<b>BOARD ASSESSMENT REVIEW</b>				
A3610.1 PERSONNEL SERV	0.00	0.00	0.00	0.00
A3610.4 BOARD ASSESSMENT REVIEW	480.00	500.00	510.00	510.00
TOTAL BOARD ASSESSMENT REVIEW	480.00	500.00	510.00	510.00
<b>CODE ENF</b>				
A3620.1 PERSONAL SERVICES	41,132.04	43,000.00	43,860.00	43,860.00
A3620.12 DEPUTY	0.00	1,000.00	0.00	0.00
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	250.00	250.00	250.00	250.00
A3620.45 TELEPHONE	463.60	500.00	500.00	500.00
A3620.46 TRAVEL	396.14	650.00	400.00	400.00
A3620.48 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CODE ENF	42,241.78	45,400.00	45,010.00	45,010.00
<b>DEMOLITION OF UNSAFE BUILDINGS</b>				
A3650.4 DEMOLITION OF UNSAFE BUILDINGS	0.00	2,000.00	2,000.00	2,000.00
TOTAL DEMOLITION OF UNSAFE BUILDINGS	0.00	2,000.00	2,000.00	2,000.00
TOTAL PUBLIC SAFETY	48,853.81	57,350.00	56,741.72	56,741.72
<b>PUBLIC HEALTH</b>				
<b>BD. OF HEALTH</b>				
A4010.4 BD. OF HEALTH	200.00	225.00	230.00	230.00
TOTAL BD. OF HEALTH	200.00	225.00	230.00	230.00
<b>REGISTRAR OF VITAL STATISTICS</b>				
A4020.4 REGISTRAR OF VITAL STATISTICS	200.00	225.00	230.00	230.00
TOTAL REGISTRAR OF VITAL STATISTICS	200.00	225.00	230.00	230.00

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<b>LABORATORY</b>				
A4025.4	Water Testing	1,335.59	1,200.00	1,200.00
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	0.00
A4025.48	WATER SYSTEM SUPPLIES	1,015.33	3,500.00	4,500.00
TOTAL LABORATORY		2,350.92	4,700.00	5,700.00
<b>PUBLIC HEALTH, OTHER SANITARY</b>				
A4050.1	WATERSHED ADMIN	3,804.00	5,400.00	5,508.00
A4050.11	WATERSHED INSPECTIONS	13,150.00	13,440.00	14,224.40
A4050.2	EQUIP.	0.00	0.00	0.00
A4050.4	CONTRACT	2,050.00	1,000.00	1,000.00
A4050.41	WATERSHED SUPPLIES	0.00	125.00	300.00
A4050.42	WATERSHED PRINTING/POSTAGE	375.00	400.00	500.00
A4050.44	WATERSHED ED/TRAINING	0.00	275.00	400.00
A4050.45	WATERSHED TELEPHONE	600.00	600.00	600.00
A4050.46	WATERSHED TRAVEL	0.00	200.00	300.00
A4050.48	KWIC	5,200.00	5,574.00	7,574.00
A4050.49	KWIC INSURANCE	0.00	2,400.00	2,400.00
TOTAL PUBLIC HEALTH, OTHER SANITARY		25,179.00	29,414.00	32,806.40
TOTAL PUBLIC HEALTH		27,929.92	34,564.00	38,966.40
<b>TRANSPORTATION</b>				
<b>SUPT. OF HIGHWAYS</b>				
A5010.1	PERSONAL SERVICES	55,076.04	56,178.00	57,301.56
A5010.4	CONTRACTUAL TEST	0.00	50.00	50.00
A5010.41	SUPPLIES	0.00	0.00	0.00
A5010.44	ED/TRAINING	477.91	300.00	300.00
A5010.45	TELEPHONE	300.00	300.00	300.00
A5010.46	TRAVEL	0.00	0.00	0.00
A5010.47	ADVERTISING	76.85	150.00	200.00
A5010.48	CONTRACT ENGINEER	25.00	1,500.00	2,000.00
A5010.49	WMSON LAW	0.00	0.00	0.00
TOTAL SUPT. OF HIGHWAYS		55,955.80	58,478.00	60,151.56

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<b>STREET LIGHTING</b>				
A5182.4	PARKING LOT LIGHTING	76.06	700.00	700.00
A5182.41	KEUKA STREET LIGHTING	0.00	0.00	0.00
TOTAL STREET LIGHTING		76.06	700.00	700.00
TOTAL TRANSPORTATION		56,031.86	59,178.00	60,851.56
<b>CULTURE AND RECREATION</b>				
<b>PARKS/PLAYGROUND EQUIPMENT</b>				
A7110.2	PARKS/PLAYGROUND EQUIPMENT	0.00	8,590.15	1,500.00
A7110.21	PLAYGROUND EQUIPMENT PROJECT	0.00	28,500.00	10,000.00
A7110.4	MOWING	4,950.00	5,625.00	5,500.00
TOTAL PARKS/PLAYGROUND EQUIPMENT		4,950.00	42,715.15	17,000.00
<b>YOUTH PROGRAMS</b>				
A7310.4	SWIM PROGRAM	5,081.02	5,100.00	5,100.00
TOTAL YOUTH PROGRAMS		5,081.02	5,100.00	5,100.00
<b>LIBRARY</b>				
A7410.4	CONTRACTUAL	11,000.00	11,000.00	12,500.00
TOTAL LIBRARY		11,000.00	11,000.00	12,500.00
<b>HISTORIAN</b>				
A7510.2	EQUIPMENT	0.00	0.00	0.00
A7510.4	CONTRACTUAL	0.00	700.00	400.00
A7510.41	SUPPLIES	71.98	500.00	1,000.00
A7510.42	PRINTING&POSTAGE	0.00	0.00	0.00
A7510.43	DUES-SUBSCRIPTION	243.66	200.00	150.00
A7510.44	TRAINING & EDUCATION	0.00	0.00	0.00
A7510.47	ADVERTISING	0.00	150.00	100.00
TOTAL HISTORIAN		315.64	1,550.00	1,650.00
<b>CELEBRATIONS</b>				



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A7550.4	CONTRACTUAL	1,010.90	1,200.00	1,500.00	1,500.00
	TOTAL CELEBRATIONS	1,010.90	1,200.00	1,500.00	1,500.00
	<b>SENIOR PROGRAMS</b>				
A7610.4	AGING IN PLACE PROGRAM	0.00	1,000.00	1,000.00	1,000.00
	TOTAL SENIOR PROGRAMS	0.00	1,000.00	1,000.00	1,000.00
	TOTAL CULTURE AND RECREATION	22,357.56	62,565.15	38,750.00	38,750.00
	<b>HOME AND COMMUNITY SERVICES</b>				
	<b>ZONING SEC</b>				
A8010.1	PERSONAL SERVICES	2,840.04	4,120.00	4,202.40	4,202.40
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	210.00	210.00	250.00	250.00
A8010.44	ED/TRAINING	305.00	200.00	300.00	300.00
A8010.46	TRAVEL	0.00	100.00	100.00	100.00
A8010.47	ADVERTISEMENT	383.66	710.00	500.00	500.00
	TOTAL ZONING SEC	3,738.70	5,340.00	5,352.40	5,352.40
	<b>PLANNING</b>				
A8020.1	PERSONAL SERVICES	5,082.96	4,120.00	4,202.40	4,202.40
A8020.4	AG AD COUNCIL	0.00	105.00	0.00	0.00
A8020.41	SUPPLIES	0.00	0.00	0.00	0.00
A8020.42	PRINTING/POSTAGE	300.00	300.00	300.00	300.00
A8020.43	DUES/SUBSCRPTN/LICENSE	0.00	645.00	295.00	295.00
A8020.44	ED/TRAINING	150.00	376.00	300.00	300.00
A8020.46	TRAVEL	0.00	100.00	100.00	100.00
A8020.47	ADVERTISEMENT	104.91	160.00	160.00	160.00
A8020.48	CONTRACTUAL/CONSULT	0.00	0.00	0.00	0.00
	TOTAL PLANNING	5,637.87	5,806.00	5,357.40	5,357.40
	<b>ENVRON CONTROL KLOC</b>				
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

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<b>COMMUN. BEAUTIFICATION</b>				
A8510.4	CONTRACTUAL	129.59	3,000.00	3,000.00
TOTAL COMMUN. BEAUTIFICATION		129.59	3,000.00	3,000.00
<b>CEMETERIES</b>				
A8810.4	MOWING	4,110.00	4,750.00	4,350.00
A8810.46	TRAVEL	0.00	0.00	0.00
TOTAL CEMETERIES		4,110.00	4,750.00	4,350.00
TOTAL HOME AND COMMUNITY SERVICES		15,416.16	20,696.00	19,859.80
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	6,500.00	4,800.00	4,800.00
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	16,037.36	16,870.00	16,999.93
A9040.8	EMPLOYEE BENEFITS - NYS WORK COMP	4,618.70	5,000.00	4,350.00
A9050.0	NYS Unemployment Benefit	0.00	0.00	0.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		27,156.06	26,670.00	26,149.93
<b>HEALTH &amp; MEDICAL INSURANCE</b>				
A9060.8	HEALTH & MEDICAL INSURANCE	0.00	0.00	0.00
TOTAL HEALTH & MEDICAL INSURANCE		0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		27,156.06	26,670.00	26,149.93
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	120,000.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	120,000.00	0.00
<b>TRANSFERS TO CAPITAL FUNDS</b>				
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	120,000.00	0.00
TOTAL APPROPRIATIONS		448,500.88	665,612.23	522,742.43

**TOWN OF WAYNE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	295,000.00	295,000.00	300,900.00	300,900.00
A1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	295,000.00	295,000.00	300,900.00	300,900.00
<b>REAL PROPERTY TAX ITEMS</b>					
A1089	KEUKA LIGHTING	0.00	0.00	0.00	0.00
A1090	INT & PENALTIES ON REAL PROP TAXES	2,385.34	2,500.00	2,500.00	2,500.00
	TOTAL REAL PROPERTY TAX ITEMS	2,385.34	2,500.00	2,500.00	2,500.00
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	NON PROPERTY TAX 1% SALES TAX	214,393.26	163,700.00	44,000.00	44,000.00
A1170	FRANCHISE FEES	21,825.96	22,000.00	22,000.00	22,000.00
	TOTAL NON-PROPERTY TAX ITEMS	236,219.22	185,700.00	66,000.00	66,000.00
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK FEES	611.66	350.00	600.00	600.00
A1560	WATERSHED INSP FEE	2,925.00	4,550.00	3,000.00	3,000.00
A2110	ZONING PERMIT FEES	2,920.60	3,500.00	4,500.00	4,500.00
A2130	LANDFILL TICKET SALES	1,080.00	1,000.00	1,000.00	1,000.00
A2190	SALE OF CEMETERY LOTS	0.00	200.00	500.00	500.00
A2192	CEMETARY SERVICES	975.00	400.00	400.00	400.00
	TOTAL DEPARTMENTAL INCOME	8,512.26	10,000.00	10,000.00	10,000.00
<b>INTERGOVERNMENTAL CHARGES</b>					
A2280	WANETA WATERSHED	0.00	0.00	0.00	0.00
A2290	KWIC	0.00	2,400.00	2,400.00	2,400.00
A2372	PLANNING SERVICES, OTHER GOVT'S	0.00	0.00	0.00	0.00
A2389	OTHER HOME AND COMMUNITY SERV,	2,344.50	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	2,344.50	2,400.00	2,400.00	2,400.00
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	467.14	300.00	400.00	400.00
A2401R	INTEREST/RESERVES	114.78	0.00	0.00	0.00
A2410	RENTAL REAL PROPERTY	12,000.00	12,000.00	12,000.00	12,000.00
	TOTAL USE OF MONEY AND PROPERTY	12,581.92	12,300.00	12,400.00	12,400.00
<b>LICENSES AND PERMITS</b>					
A2530	GAMES OF CHANCE	10.00	10.00	10.00	10.00
A2544	DOG LICENSES	922.00	1,000.00	650.00	650.00
A2545	LICENSES, OTHER	0.00	100.00	0.00	0.00
A2555	BUILDING PERMITS	11,775.00	9,500.00	7,000.00	7,000.00
	TOTAL LICENSES AND PERMITS	12,707.00	10,610.00	7,660.00	7,660.00

**TOWN OF WAYNE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
<b>FINES AND FORFEITURES</b>				
A2610	2,092.25	1,500.00	1,500.00	1,500.00
A2611	490.00	300.00	300.00	300.00
	TOTAL FINES AND FORFEITURES	1,800.00	1,800.00	1,800.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2650	0.00	0.00	0.00	0.00
A2655	10.00	0.00	0.00	0.00
A2660	0.00	0.00	0.00	0.00
A2680	2,535.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	0.00	0.00	0.00	0.00
A2705	681.00	1,850.00	150.00	150.00
A2750	4,803.00	4,800.00	4,803.00	4,803.00
A2770	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	6,650.00	4,953.00	4,953.00
<b>STATE AID</b>				
A3001	0.00	0.00	0.00	0.00
A3005	59,537.14	50,000.00	50,000.00	50,000.00
A3021	0.00	0.00	0.00	0.00
A3040	0.00	0.00	0.00	0.00
A3089	0.00	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	175.00	100.00	300.00	300.00
A3820	0.00	0.00	0.00	0.00
A3990	0.00	0.00	0.00	0.00
	TOTAL STATE AID	50,100.00	50,300.00	50,300.00
<b>FEDERAL AID</b>				
A4089	15,401.54	41,290.15	25,000.00	25,000.00
	TOTAL FEDERAL AID	41,290.15	25,000.00	25,000.00
A5031	0.00	0.00	0.00	0.00
				483,913.00
TOTAL ESTIMATED REVENUES	655,475.17	618,350.15	483,913.00	483,913.00

**APPROPRIATED FUND BALANCE**

-206,974.29      47,262.08      38,829.43      38,829.43

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**TOTAL REVENUES & OTHER SOURCES**

448,500.88      665,612.23      522,742.43      522,742.43

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