

Resources	General	Emergency Mgmt	Rural Fire	WEDA	Court	Public Works	Total
Taxes	\$ 342,500.00						\$ 342,500.00
Fines and forfeitures					\$ 6,500.00		\$ 6,500.00
Interest and other	\$ 4,970.00		\$ 216.00	\$ 987.60	\$ 35.00	\$ 600.00	\$ 6,808.60
Fire Runs/dues/permits			\$ 10,200.00				\$ 10,200.00
Water						\$ 238,000.00	\$ 238,000.00
Water Tap Fees						\$ 1,750.00	\$ 1,750.00
Sewer						\$ 116,000.00	\$ 116,000.00
Sewer tap fees						\$ 750.00	\$ 750.00
Solid Waste						\$ 79,000.00	\$ 79,000.00
Late fees and other						\$ 14,500.00	\$ 14,500.00
Ambulance Membership						\$ 38,000.00	\$ 38,000.00
Fund balance	\$ 78,000.00		\$ 44,000.00	\$ 50,000.00	\$ 7,400.00	\$ 109,500.00	\$ 288,900.00
Transfers			\$ 2,684.00				\$ 2,684.00
Grants		\$ 2,500.00	\$ 10,000.00			\$250,000.00	\$ 262,500.00
Other Revenue	\$32,100.00					\$200.00	\$ 32,300.00
Total Resources'	\$ 457,570.00	\$ 2,500.00	\$ 67,100.00	\$ 50,987.60	\$ 13,935.00	\$ 848,300.00	\$ 1,440,392.60
Expenditures							
Administrative costs	\$ 31,000.00	\$ 300.00	\$ 10,000.00		\$ 2,635.00	\$ 66,500.00	\$ 110,435.00
Salaries	\$ 61,000.00	\$ 7,000.00			\$ 2,400.00	\$ 176,120.00	\$ 246,520.00
Employee Benefits	\$ 11,600.00		\$ 2,500.00			\$ 31,500.00	\$ 45,600.00
Legal and Insurance	\$ 54,000.00	\$ 800.00	\$ 11,000.00		\$ 1,500.00	\$ 48,000.00	\$ 115,300.00
Material and Supply	\$ 15,000.00	\$ 12,500.00	\$ 4,000.00		\$ 1,500.00	\$ 38,800.00	\$ 71,800.00
Services and Other	\$ 4,000.00						\$ 4,000.00
Sheriff Contract	\$ 62,688.00						\$ 62,688.00
Street Lights/Repairs	\$ 24,700.00						\$ 24,700.00
Solid Waste Contract	\$ -					\$ 79,000.00	\$ 79,000.00
Ambulance Contract	\$ -					\$ 38,000.00	\$ 38,000.00
Capital Outlay	\$ 78,000.00		\$ 14,000.00	\$ 50,987.60	\$ 5,900.00	\$ 57,564.00	\$ 206,451.00
Grants			\$ 10,000.00			\$ 250,000.00	\$ 260,000.00
Debt Services	\$ -					\$ 22,116.00	\$ 22,116.00
Vehicle Expenses	\$ -		\$ 14,000.00			\$ 21,000.00	\$ 35,000.00
Repairs and Maintenance	\$ 8,000.00		\$ 1,600.00			\$ 19,700.00	\$ 29,300.00
Multi-purpose Expense	\$ 5,000.00						\$ 5,000.00
Park Expense	\$ 2,400.00						\$ 2,400.00
Transfers	\$ 1,684.00						\$ 1,684.00
Total	\$ 359,072.00	\$ 20,600.00	\$ 67,100.00	\$ 50,987.60	\$ 13,935.00	\$ 848,300.00	\$ 1,359,994.00
EXPLANATION:							

To correctly account for reflect fund balances, water and sewer rate increase, and grant income. Expenditures have also been adjusted accordingly. This Amended Budget for FY2025 is scheduled to go before the Board of Trustees on September 9, 2024 at 6pm at the Regularly Scheduled Town of Wayne Board Meeting located at 117 N Shannon St., Wayne, OK, 73095.

X

Derrick Neal
Mayor

X

Audrey Worley
Town Clerk

RECEIVED
SEP 18 2024
State Auditor
and Inspector

Mc Clain

TOWN OF WAYNE
BOARD OF TOWNSHIP
WAYNE, OH 48091

NOTICE OF MEETING

AGENDA for September 2008
ORDER FOR BUSINESS
CALL TO ORDER

As soon as the agenda meeting has been set to order, the board of township shall be in session. The board of township shall be in session for the purpose of conducting business and for the purpose of receiving and considering reports from the various departments of the township. The board of township shall also be in session for the purpose of receiving and considering reports from the various departments of the township.

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Wm. H. H. H.