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# Wayne Township 2026 Budget

General Fund	\$522,040.00
State Fund	\$216,000.00
Recreation Fund	\$5000.00
Water Department	<u>\$52,000.00</u>

Total Budget \$795,040.00

Real Estate Millage 1 Mil

**Wayne Township, Pennsylvania**  
**Profit & Loss Prev Year Comparison**  
**October 1, 2024 through October 11, 2025**

	<u>Oct 1, '24 - Oct 11, 25</u>	<u>2026BUDGET</u>
<b>Income</b>		
<b>300 · Taxes</b>		
301.10 · Real Estate Taxes-Current	49,312.33	48,000.00
301.15 · Fire Tax Revenue	44,144.10	45,000.00
301.20 · Real Estate Taxes-Prior Year	3,743.86	4,500.00
310.01 · Per Capita Taxes	6,496.55	6,200.00
310.03 · Per Capita Taxes-Delinquent	562.50	400.00
310.10 · Real Estate Transfer	29,634.74	25,000.00
310.21 · Earned Income Tax	285,791.06	280,000.00
310.40 · Occupation Taxes	2,630.00	2,700.00
<b>Total 300 · Taxes</b>	<b>422,315.14</b>	<b>411,800.00</b>
<b>320.00 · Licenses and Permits</b>		
321.80 · Cable Television	13,257.27	12,500.00
320.00 · Licenses and Permits - Other	75.00	100.00
<b>Total 320.00 · Licenses and Permits</b>	<b>13,332.27</b>	<b>12,600.00</b>
<b>330.00 · Fines and Forfeits</b>		
331.11 · District Justice Fines	652.46	1,000.00
330.00 · Fines and Forfeits - Other	2,514.80	2,600.00
<b>Total 330.00 · Fines and Forfeits</b>	<b>3,167.26</b>	<b>3,600.00</b>
<b>340.00 · Interest, Rents, Royalties</b>		
341.01 · Interest	136.65	140.00
342.20 · Rental of Facilities	1,450.00	1,500.00
<b>Total 340.00 · Interest, Rents, Royalties</b>	<b>1,586.65</b>	<b>1,640.00</b>
<b>350.00 · Intergovernmental Revenue</b>		
355.04 · Alcoholic Bev. Lic.	600.00	600.00
355.06 · Municipal Pension State Aid	6,665.66	0.00
355.99 · Fire Relief	15,244.60	15,500.00
356.00 · State Payments Lieu of Taxes	8,492.14	10,000.00
357.03 · County Aid Liquid Fuels	14,781.00	5,000.00
350.00 · Intergovernmental Revenue - Other	305.80	300.00
<b>Total 350.00 · Intergovernmental Revenue</b>	<b>46,089.20</b>	<b>31,400.00</b>
<b>360.00 · Charges for Services</b>		
361.11 · Sale of Copies	9.25	10.00
362.40 · Assessment Permits	442.00	500.00
362.41 · Building Permits	3,457.50	3,000.00
362.43 · Sewage Permits	12,420.00	12,400.00
362.44 · Act 537 onlot pumping fee	14,570.00	10,000.00
362.45 · Highway Occupancy Permits	140.00	90.00
<b>Total 360.00 · Charges for Services</b>	<b>31,038.75</b>	<b>26,000.00</b>
<b>367 · Recreation</b>		
367.30 · AmericaPA250 Donations	100.00	0.00
<b>Total 367 · Recreation</b>	<b>100.00</b>	<b>0.00</b>
<b>389.00 · Miscellaneous Revenue</b>		
389.01 · Donations	650.00	0.00

## Wayne Township, Pennsylvania

### Profit & Loss Prev Year Comparison

October 1, 2024 through October 11, 2025

	<u>Oct 1, '24 - Oct 11, 25</u>	<u>2026BUDGET</u>
Total 389.00 · Miscellaneous Revenue	650.00	0.00
390 · Interfund Transfers In		
392.06 · Transfer from Water Dept	34.46	0.00
392.08 · Transfer from NWJMA	0.00	0.00
392.35 · Transfer from State Liquid Fuel	40,000.00	40,000.00
395 · Reimbursements/Prior Exp.	6,529.27	5,000.00
Total 390 · Interfund Transfers In	46,563.73	35,000.00
391.10 · Sales of General Assets	445.20	0.00
394 · Reimbursement Current Yr Expend	321.71	0.00
Total Income	565,609.91	<u>522,040.00</u>
Expense		
400 · General Government		
400.00 · Legislative Body		
400.11 · Legislative Officials Salary	6,093.75	6,100.00
400.34 · Membership	1,892.99	1,800.00
400.46 · Supervisors Convention	1,082.79	0.00
400.00 · Legislative Body - Other	0.00	0.00
Total 400.00 · Legislative Body	9,069.53	7,900.00
402.11 · Elected Auditors		
402.33 · Auditor Transportation	298.20	300.00
402.11 · Elected Auditors - Other	846.50	1,200.00
Total 402.11 · Elected Auditors	1,144.70	1,500.00
403.00 · Tax Collector Office		
403.11 · Real Estate Commission	5,187.82	5,200.00
403.20 · Tax Collection	969.38	1,000.00
403.00 · Tax Collector Office - Other	1,256.66	1,300.00
Total 403.00 · Tax Collector Office	7,413.86	7,500.00
404.00 · Law		
404.11 · Legal Services	831.25	3,000.00
Total 404.00 · Law	831.25	3,000.00
405.00 · Secretary Expenses		
405.12 · Secretary's Salary	19,209.27	20,000.00
405.20 · Secretary Supplies	8,913.32	9,000.00
405.32 · Telephone	732.32	500.00
405.34 · Advertising	1,166.07	1,200.00
405.35 · Ins & Bonding	1,426.00	1,500.00
405.42 · Dues and Memberships	0.00	0.00
405.00 · Secretary Expenses - Other	0.00	0.00
Total 405.00 · Secretary Expenses	31,446.98	32,200.00
408.00 · Engineering		
408.31 · Professional Services Engineer	1,700.00	4,140.00
Total 408.00 · Engineering	1,700.00	4,140.00
409.00 · Township Building		
409.25 · Supplies Building Maintenance	4,999.86	5,000.00

## Wayne Township, Pennsylvania

### Profit & Loss Prev Year Comparison

October 1, 2024 through October 11, 2025

	Oct 1, '24 - Oct 11, 25	2026BUDGET
409.36 · Gas/Heat/Electric	8,272.53	9,000.00
409.37 · Repair and Maintenance	2,622.91	25,300.00
<b>Total 409.00 · Township Building</b>	<b>15,895.30</b>	<b>39,300.00</b>
<b>Total 400 · General Government</b>	<b>67,501.62</b>	
407 · IT-Networking -Data Processing		
407.48 · Internet Fees/Web Design	371.79	400.00
407 · IT-Networking -Data Processing - Other	927.64	1,000.00
<b>Total 407 · IT-Networking -Data Processing</b>	<b>1,299.43</b>	<b>1,400.00</b>
410.00 · Public Safety		
411.54 · Fire	85,195.36	75,000.00
413.10 · Code Enforcement Officer	0.00	2,500.00
<b>Total 410.00 · Public Safety</b>	<b>85,195.36</b>	<b>77,500.00</b>
420.00 · Health and Human Services		
427.367 · Garbage Removal	942.52	950.00
<b>Total 420.00 · Health and Human Services</b>	<b>942.52</b>	<b>950.00</b>
429.00 · Wastewater Sewage Trt & Col		
429.01 · Sewage Enforcement Officer	20,260.00	21,000.00
429.15 · NWJMA Billing Clerk Wages	0.00	0.00
<b>Total 429.00 · Wastewater Sewage Trt &amp; Col</b>	<b>20,260.00</b>	<b>21,000.00</b>
430.00 · Highways		
430 · Road Master	12,378.00	16,000.00
430.15 · Health Insurance	177,423.49	101,000.00
430.156 · Road Crew	16,257.00	16,000.00
430.18 · Highways	3,976.00	4,000.00
430.23 · Diesel	12,554.25	13,000.00
430.231 · Vehicle Fuel - Gasoline	98.51	200.00
430.26 · Sm. Tools & Minor Equip.	564.63	2,000.00
430.33 · Road Crew Transportation	0.00	0.00
430.460 · Training	954.30	1,000.00
430.47 · CDL Drug Screening	210.00	200.00
430.74 · 430.74 Machinery and Equipment	14,781.00	0.00
432.12 · Snow and Ice Removal	9,057.50	10,000.00
434.36 · Street Lights	29.15	200.00
437.00 · Repairs & Maint. Supplies	7,606.52	0.00
438.12 · Road Maintenance	60,654.56	62,000.00
438.20 · Highway Road Projects	0.00	0.00
439 · Construction & Rebuilding	0.00	39,000.00
<b>Total 430.00 · Highways</b>	<b>316,544.91</b>	<b>264,600.00</b>
430.238 · Cothing and Uniforms	266.96	300.00
448.10 · WATER DEPT. SECRETARY	245.05	0.00
450.00 · Culture and Recreation	200.00	0.00
451.54 · Culture Recreation	0.00	5,000.00
458.36 · Public Utilities	5,901.46	6,000.00
480.00 · Miscellaneous Expenses		

**Wayne Township, Pennsylvania**  
**Profit & Loss Prev Year Comparison**  
 October 1, 2024 through October 11, 2025

	Oct 1, '24 - Oct 11, 25	2026BUDGET
481.00 · FICA Company Expense	10,088.45	11,000.00
483.00 · Pension Plan	28,223.00	12,000.00
486.00 · Insurance Premiums	21,477.01	22,000.00
487.11 · Unemployment Employer	437.23	450.00
480.00 · Miscellaneous Expenses - Other	0.00	0.00
<b>Total 480.00 · Miscellaneous Expenses</b>	<b>60,225.69</b>	<b>56,750.00</b>
490.00 · Transfers		
492.70 · Transfer to Capital Reserve Fun	0.00	0.00
<b>Total 490.00 · Transfers</b>	<b>0.00</b>	<b>0.00</b>
6560 · Payroll Expenses	4,192.29	4,300.00
<b>Total Expense</b>	<b>562,775.29</b>	<b>522,040.00</b>
<b>Net Income</b>	<b>2,834.62</b>	<b>0.00</b>

	<u>Oct 1, '24 - Oct 11, 25</u>	<u>STATE 2026 BUDGET</u>	
<b>Income</b>			
341.00 · Interest Earnings	29,813.55	<b>15,000.00</b>	
350 · Intergovernmental Revenue			
355.05 · SLF Tax Grant	166,762.14	<b>161,000.00</b>	
355.06 · Turnback Grant	39,560.00	<b>40,000.00</b>	
<b>Total 350 · Intergovernmental Revenue</b>	<u>206,322.14</u>		
391 · Sales of General Fixed Assets	28,121.00	<b>0.00</b>	
<b>Total Income</b>	<u>264,256.69</u>	<b>216,000.00</b>	
<b>Expense</b>			
430 · Highways, Roads, & Streets			
430.74 · Major Equipment or Machinery	87,940.97	<b>125,000.00</b>	
432. · Snow & Ice	17,332.25	<b>14,000.00</b>	
433 · Street Signs & Markings	5,386.35	<b>5,000.00</b>	
438 · Maintenance & Repairs to High	20,117.74	<b>20,000.00</b>	
439 · Highway Resurfacing	0.00	<b>0.00</b>	
<b>Total 430 · Highways, Roads, &amp; Streets</b>	<u>130,777.31</u>		
430.26 · Small tools and Minor Equipment	1,769.46	<b>2,000.00</b>	
437 · Repairs of Tools/Machinery	15,040.52	<b>10,000.00</b>	
490 · Other Financing Uses			
492.01 · Transfer Out to General Fund	40,000.00	<b>40,000.00</b>	
<b>Total 490 · Other Financing Uses</b>	<u>40,000.00</u>		
<b>Total Expense</b>	<u>187,587.29</u>	<b>216,000.00</b>	
	<u><u>76,669.40</u></u>		
<b>Net Income</b>		<b>0.00</b>	

**Wayne Township Supervisors Recreation Fund**  
**Profit & Loss Prev Year Comparison**  
October 1, 2024 through October 11, 2025

**Rec Fund**

	<u>Oct 1, '24 - Oct 11, 25</u>	<b>2026 Budget</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
341.01 Interest Income	0.20	1
367.14 Rental of CC & Pavilion	100.00	0
387 Contributions and Donations	1,763.15	<b>\$0.00</b>
<b>Total Income</b>	<b>1,863.35</b>	<b>\$5,000.00</b>
<b>Expense</b>		
409.24 General Supplies	701.22	<b>\$1,000.00</b>
409.36 Electric	0.00	
409.37 Repairs & Maintenance	222.23	
454 Program Fee Reimbursement	100.00	<b>\$4,000.00</b>
<b>Total Expense</b>	<b>1,023.45</b>	<b>\$5,000.00</b>
<b>Net Ordinary Income</b>	<b>839.90</b>	
<b>Net Income</b>	<b>839.90</b>	<b>\$0.00</b>

	<u>Oct 1, '24 - Oct 11, 25</u>	<b>WATER 2026 Budget</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Finance Charge Income	600.00	600.
Arrearage	1,458.89	1500
Base Meter Rate	19,765.00	20000
Gallons Sold	28,619.01	30000
Re-Connect of Water Service	350.00	350.
<b>Total Income</b>	<u>50,792.90</u>	
<b>Cost of Goods Sold</b>		
Contracted Services		0
<b>Total COGS</b>		<u>0</u>
<b>Gross Profit</b>	<u>50,792.90</u>	<b>51850.</b>
<b>Expense</b>		
405 Professional Fees	2,450.00	2450
448.31 WATER TESTING	3,658.40	4000
Bank Service Charges	203.00	200.
Credit	209.74	300.
Office Supplies	112.42	300.
Repairs and Maintenance	1,011.00	3000.
Utilities	34,390.00	41600.
<b>Total Expense</b>	<u>42,034.56</u>	<b>51850.</b>
<b>Net Ordinary Income</b>	<u>8,758.34</u>	0