

**TOWN OF WAYNE  
HIGHWAY DEPARTMENT  
HIGHWAY PRELIMANRY 2024**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022	09/30/2023	2023	2024

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**SPECIAL ITEMS**

DA1910.4	SPECIAL ITEMS-NYMIR	14,962.01	2,190.30	14,775.00	18,959.00
				14,775.00	
DA1990.4	CONTINGENCY	0.00	0.00	0.00	0.00
				0.00	
TOTAL SPECIAL ITEMS		14,962.01	2,190.30	14,775.00	18,959.00
				14,775.00	
TOTAL GENERAL GOVERNMENT SUPPORT		14,962.01	2,190.30	14,775.00	18,959.00
				14,775.00	

**TRANSPORTATION**

**DRUG AND ALCOHOL PROGRAM**

DA5010.4	DRUG AND ALCOHOL PROGRAM	220.00	270.00	600.00	600.00
				600.00	
TOTAL DRUG AND ALCOHOL PROGRAM		220.00	270.00	600.00	600.00
				600.00	

**GENERAL REPAIRS**

DA5110.1	PERSONAL SERVICE	71,047.53	64,861.36	77,250.00	79,567.50
				77,250.00	
DA5110.11	DEPUTY SUPERINTEDENT	0.00	0.00	1,456.00	1,456.00
				1,456.00	
DA5110.2	Lower Lake Rd.	170,255.00	14,092.71	50,000.00	75,000.00
				50,000.00	
DA5110.4	General Repairs Rd.	68,211.08	4,257.23	100,000.00	115,000.00
				96,500.00	
TOTAL GENERAL REPAIRS		309,513.61	83,211.30	228,706.00	271,023.50
				225,206.00	

**IMPROVEMENTS**

DA5112.2	CHIPS	39,390.99	0.00	100,446.00	100,446.00
				100,446.00	
TOTAL IMPROVEMENTS		39,390.99	0.00	100,446.00	100,446.00
				100,446.00	

**MACHINERY**

DA5130.2	RENT/LEASE EQUIP	8,438.25	2,720.14	10,000.00	10,000.00
				10,000.00	
DA5130.2R	EQUIPMENT, RESERVE	0.00	532,405.00	0.00	0.00
				532,405.00	
DA5130.4	Machinery Maintenance	38,460.46	30,205.59	40,000.00	40,000.00
				40,000.00	
TOTAL MACHINERY		46,898.71	565,330.73	50,000.00	50,000.00
				582,405.00	

**SNOW REMOVAL**

DA5142.1	TOWN HIGHWAYS - PERS SERVIC	39,101.55	15,125.40	77,250.00	79,567.50
				77,250.00	
DA5142.4	Snow Removal	34,387.35	15,241.75	32,683.00	35,000.00
				32,683.00	
DA5142.41	Sand/Salt	20,554.36	23,434.55	20,000.00	30,000.00
				23,500.00	
TOTAL SNOW REMOVAL		94,043.26	53,801.70	129,933.00	144,567.50
				133,433.00	

**TRANSPORTATION**

DA5680.4	Other, Contractual	29.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSPORTATION		29.00	0.00	0.00	0.00
				0.00	

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TOTAL TRANSPORTATION	490,095.57	702,613.73	509,685.00	566,637.00
			1,042,090.00	
<b>HOME AND COMMUNITY SERVICES</b>				
<b>EMERGENCY DISASTER WORK</b>				
DA8760.4 EMERGENCY DISASTER WORK	500.00	500.00	500.00	500.00
			500.00	
TOTAL EMERGENCY DISASTER WORK	500.00	500.00	500.00	500.00
			500.00	
TOTAL HOME AND COMMUNITY SERVICES	500.00	500.00	500.00	500.00
			500.00	
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DA9010.8 EMPLOYEE BENEFITS - STATE RETIREMEN	24,958.51	18,019.00	18,027.00	8,319.00
			18,027.00	
DA9030.8 EMPLOYEE BENEFITS - SOCIAL SECURITY	8,164.61	6,425.00	11,819.00	12,173.82
			11,819.00	
DA9040.8 EMPLOYEE BENEFITS - WORKMEN'S COMP	10,049.00	10,037.03	10,050.00	10,050.00
			10,050.00	
DA9050.8 EMPLOYEE BENEFITS-UMEMPLOYMNT INS	0.00	0.00	0.00	0.00
			0.00	
DA9055.8 EMPLOYEE BENEFITS - DISABILITY INS	120.00	0.00	200.00	200.00
			200.00	
DA9060.8 EMPLOYEE BENEFITS - HOSPITAL & MED	19,169.01	4,000.00	49,637.00	15,000.00
			49,637.00	
TOTAL EMPLOYEE BENEFITS	62,461.13	38,481.03	89,733.00	45,742.82
			89,733.00	
<b>OTHER EMPLOYEE BENEFITS</b>				
DA9089.8 OTHER EMPLOYEE BENEFITS-LONGEVITY	0.00	0.00	0.00	0.00
			0.00	
DA9089.82 CLOTHING ALLOWANCE	868.39	413.97	900.00	900.00
			900.00	
TOTAL OTHER EMPLOYEE BENEFITS	868.39	413.97	900.00	900.00
			900.00	
TOTAL EMPLOYEE BENEFITS	63,329.52	38,895.00	90,633.00	46,642.82
			90,633.00	
<b>DEBT SERVICE</b>				
<b>DEBT SERVICES PRINCIPAL</b>				
DA9730.6 BOND ANTICIP	0.00	0.00	0.00	0.00
			0.00	
DA9730.7 BOND ANTICIPATION	0.00	0.00	0.00	0.00
			0.00	
TOTAL DEBT SERVICES PRINCIPAL	0.00	0.00	0.00	0.00
			0.00	
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
			0.00	
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
DA9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
			0.00	
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
			0.00	
<b>TRANSFERS TO CAPITAL FUNDS</b>				
DA9950.9 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	0.00	0.00	0.00	0.00
			0.00	

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<b>Expenditures /Revenues 2022</b>	<b>Expenditures /Revenues to 09/30/2023</b>	<b>Adopted Budget/ Modified Budget 2023</b>	<b>Proposed Budget 2024</b>
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TOTAL APPROPRIATIONS

568,887.10

744,199.03

615,593.00

632,738.82

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1,147,998.00

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**REVENUES**

**REAL PROPERTY TAXES**

DA1001	REAL PROPERTY TAXES	447,500.00	447,500.00	447,500.00 447,500.00	456,430.00
	TOTAL REAL PROPERTY TAXES	447,500.00	447,500.00	447,500.00 447,500.00	456,430.00

**DEPARTMENTAL INCOME**

DA1289	OTHER GENERAL GOVERNMENT INCOME	0.00	0.00	0.00 0.00	0.00
	TOTAL DEPARTMENTAL INCOME	0.00	0.00	0.00 0.00	0.00

**INTERGOVERNMENTAL CHARGES**

DA2300	SERVICES FOR OTHER GOVT CTY MOWING	0.00	0.00	0.00 0.00	0.00
DA2302	SNOW REMOVAL, OTHER GOVERNMENTS	0.00	0.00	0.00 0.00	0.00
DA2389	OTHER HOME & COMMUNITY SVS, OTHER	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00 0.00	0.00

**USE OF MONEY AND PROPERTY**

DA2401	INTEREST & EARNINGS	534.59	280.76	400.00 400.00	400.00
DA2401R	INTEREST/RESERVES	369.59	0.00	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	904.18	280.76	400.00 400.00	400.00

**SALE OF PROPERTY & COMPENSATIO**

DA2650	SALE OF SCRAP AND EXCESS MATERIALS	649.00	1,073.10	500.00 500.00	750.00
DA2665	SALE OF EQUIPMENT	6,670.00	60,070.00	0.00 0.00	0.00
DA2680	INSURANCE RECOVERIES	657.60	222.20	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	7,976.60	61,365.30	500.00 500.00	750.00

**MISCELLANEOUS LOCAL SOURCES**

DA2701	REFUND PRIOR YRS EXPENDITURES	0.00	0.00	0.00 0.00	0.00
DA2770	MISC. REVENUE	0.00	0.00	0.00 0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00 0.00	0.00

**STATE AID**

DA3501	NYS DOT CHIPS Capital Reimbursement	167,593.34	0.00	100,446.00 100,446.00	100,446.00
DA3505	STATE AID-MULTI-MODAL	0.00	0.00	0.00 0.00	0.00
DA3589	STATE AID, OTHER TRANSPORTATION	0.00	0.00	0.00 0.00	0.00
	TOTAL STATE AID	167,593.34	0.00	100,446.00 100,446.00	100,446.00

**FEDERAL AID**

DA4960	FEDERAL AID, EMERGENCY DISASTER	0.00	0.00	0.00 0.00	0.00
	TOTAL FEDERAL AID	0.00	0.00	0.00 0.00	0.00

**INTERFUND TRANSFERS**

DA5031	INTERFUND TRANSFERS	0.00	120,000.00	0.00 0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	120,000.00	0.00 0.00	0.00

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<b>PROCEEDS OF OBLIGATIONS</b>				
DA5730 BOND ANTICIPATION NOTES	0.00	0.00	0.00 0.00	0.00
TOTAL PROCEEDS OF OBLIGATIONS	0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES	623,974.12	629,146.06	548,846.00 548,846.00	558,026.00
APPROPRIATED FUND BALANCE	-55,087.02	115,052.97	66,747.00 599,152.00	74,712.82
TOTAL REVENUES & OTHER SOURCES	568,887.10	744,199.03	615,593.00 1,147,998.00	632,738.82