

**TOWN OF WAYNE
HIGHWAY DEPARTMENT**

Budget Prelim

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Expenditures /Revenues 2023	Expenditures /Revenues to 09/30/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

DA1910.4	SPECIAL ITEMS-NYMIR	2,197.95	18,827.63	18,959.00	21,789.10
				18,959.00	
DA1990.4	CONTINGENCY	0.00	0.00	0.00	0.00
				0.00	
TOTAL SPECIAL ITEMS		2,197.95	18,827.63	18,959.00	21,789.10
				18,959.00	
TOTAL GENERAL GOVERNMENT SUPPORT		2,197.95	18,827.63	18,959.00	21,789.10
				18,959.00	

TRANSPORTATION

DRUG AND ALCOHOL PROGRAM

DA5010.4	DRUG AND ALCOHOL PROGRAM	270.00	0.00	600.00	800.00
				600.00	
TOTAL DRUG AND ALCOHOL PROGRAM		270.00	0.00	600.00	800.00
				600.00	

GENERAL REPAIRS

DA5110.1	PERSONAL SERVICE	76,033.36	58,077.47	79,567.50	94,567.00
				79,567.50	
DA5110.11	DEPUTY SUPERINTEDENT	0.00	545.94	1,456.00	1,456.00
				1,456.00	
DA5110.2	Lower Lake Rd.	14,415.02	7,908.75	75,000.00	40,000.00
				75,000.00	
DA5110.4	General Repairs Rd.	9,680.36	47,235.21	115,000.00	115,000.00
				115,000.00	
TOTAL GENERAL REPAIRS		100,128.74	113,767.37	271,023.50	251,023.00
				271,023.50	

IMPROVEMENTS

DA5112.2	CHIPS	0.00	144,613.16	144,613.16	181,160.69
				144,613.16	
TOTAL IMPROVEMENTS		0.00	144,613.16	144,613.16	181,160.69
				144,613.16	

MACHINERY

DA5130.2	RENT/LEASE EQUIP	3,644.54	2,706.68	10,000.00	10,000.00
				10,000.00	
DA5130.21	PURCHASE, CAPITAL	0.00	67,376.21	0.00	0.00
				67,376.21	
DA5130.2R	EQUIPMENT, RESERVE	532,405.00	69,504.33	0.00	0.00
				69,504.33	
DA5130.4	Machinery Maintenance	50,846.27	27,475.05	50,000.00	50,000.00
				50,000.00	
TOTAL MACHINERY		586,895.81	167,062.27	60,000.00	60,000.00
				196,880.54	

SNOW REMOVAL

DA5142.1	TOWN HIGHWAYS - PERS SERVIC	42,019.80	35,688.87	79,567.50	94,567.00
				79,567.50	
DA5142.4	Snow Removal	26,487.11	15,249.99	35,000.00	40,000.00
				35,000.00	
DA5142.41	Sand/Salt	23,434.55	11,239.32	30,000.00	30,000.00
				30,000.00	
TOTAL SNOW REMOVAL		91,941.46	62,178.18	144,567.50	164,567.00
				144,567.50	

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TRANSPORTATION

DA5680.4	Other, Contractual	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSPORTATION		0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSPORTATION		779,236.01	487,620.98	620,804.16	657,550.69
				757,684.70	

HOME AND COMMUNITY SERVICES

EMERGENCY DISASTER WORK

DA8760.4	EMERGENCY DISASTER WORK	500.00	0.00	500.00	0.00
				500.00	
TOTAL EMERGENCY DISASTER WORK		500.00	0.00	500.00	0.00
				500.00	
TOTAL HOME AND COMMUNITY SERVICES		500.00	0.00	500.00	0.00
				500.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

DA9010.8	EMPLOYEE BENEFITS - STATE RETIREMEN	18,019.00	8,917.00	8,919.00	6,506.00
				8,919.00	
DA9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	9,643.06	7,525.47	12,173.82	14,500.00
				12,173.82	
DA9040.8	EMPLOYEE BENEFITS - WORKMEN'S COMP	10,037.03	10,436.93	10,050.00	11,176.00
				10,436.93	
DA9050.8	EMPLOYEE BENEFITS-UMEMPLOYMNT INS	0.00	0.00	0.00	0.00
				0.00	
DA9055.8	EMPLOYEE BENEFITS - DISABILITY INS	60.00	0.00	200.00	200.00
				200.00	
DA9060.8	EMPLOYEE BENEFITS - HOSPITAL & MED	8,000.00	2,030.00	15,000.00	15,000.00
				12,583.07	
TOTAL EMPLOYEE BENEFITS		45,759.09	28,909.40	46,342.82	47,382.00
				44,312.82	

OTHER EMPLOYEE BENEFITS

DA9089.8	OTHER EMPLOYEE BENEFITS-LONGEVITY	0.00	2,030.00	0.00	0.00
				2,030.00	
DA9089.82	CLOTHING ALLOWANCE	413.97	439.42	900.00	1,350.00
				900.00	
TOTAL OTHER EMPLOYEE BENEFITS		413.97	2,469.42	900.00	1,350.00
				2,930.00	
TOTAL EMPLOYEE BENEFITS		46,173.06	31,378.82	47,242.82	48,732.00
				47,242.82	

DEBT SERVICE

DEBT SERVICES PRINCIPAL

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	

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

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	

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TRANSFERS TO CAPITAL FUNDS

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	
	TOTAL APPROPRIATIONS	828,107.02	537,827.43	687,505.98	728,071.79
				824,386.52	

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REVENUES

REAL PROPERTY TAXES

DA1001	REAL PROPERTY TAXES	447,500.00	456,430.00	456,430.00 456,430.00	465,559.00
	TOTAL REAL PROPERTY TAXES	447,500.00	456,430.00	456,430.00 456,430.00	465,559.00

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	360.25	317.75	400.00 400.00	400.00
DA2401R	INTEREST/RESERVES	112.62	0.00	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	472.87	317.75	400.00 400.00	400.00

SALE OF PROPERTY & COMPENSATIO

DA2650	SALE OF SCRAP AND EXCESS MATERIALS	1,716.00	753.85	750.00 750.00	750.00
DA2665	SALE OF EQUIPMENT	60,070.00	9,452.50	0.00 0.00	0.00
DA2680	INSURANCE RECOVERIES	724.20	7,533.98	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	62,510.20	17,740.33	750.00 750.00	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	137,113.89	0.00	144,613.16 144,613.16	181,160.69
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	137,113.89	0.00	144,613.16 144,613.16	181,160.69

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	120,000.00	67,376.21	0.00 67,376.21	0.00
	TOTAL INTERFUND TRANSFERS	120,000.00	67,376.21	0.00 67,376.21	0.00

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PROCEEDS OF OBLIGATIONS				
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	767,596.96	541,864.29	602,193.16	647,869.69
			669,569.37	
APPROPRIATED FUND BALANCE	60,510.06	-4,036.86	85,312.82	80,202.10
			154,817.15	
TOTAL REVENUES & OTHER SOURCES	828,107.02	537,827.43	687,505.98	728,071.79
			824,386.52	