

**TOWN OF WAYNE
HIGHWAY DEPARTMENT**

Budget Prelim

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	09/30/2022	2022	2023

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

DA1910.4	SPECIAL ITEMS-NYMIR	13,989.03	0.00	15,000.00	14,775.00
				15,000.00	
DA1990.4	CONTINGENCY	0.00	0.00	0.00	0.00
				0.00	
TOTAL SPECIAL ITEMS		13,989.03	0.00	15,000.00	14,775.00
				15,000.00	
TOTAL GENERAL GOVERNMENT SUPPORT		13,989.03	0.00	15,000.00	14,775.00
				15,000.00	

TRANSPORTATION

DRUG AND ALCOHOL PROGRAM

DA5010.4	DRUG AND ALCOHOL PROGRAM	200.00	220.00	430.00	600.00
				430.00	
TOTAL DRUG AND ALCOHOL PROGRAM		200.00	220.00	430.00	600.00
				430.00	

GENERAL REPAIRS

DA5110.1	PERSONAL SERVICE	65,214.25	60,473.35	75,000.00	77,250.00
				75,000.00	
DA5110.11	DEPUTY SUPERINTEDENT	109.76	0.00	1,456.00	1,456.00
				1,456.00	
DA5110.2	Lower Lake Rd.	21,896.74	660.84	246,563.00	50,000.00
				218,956.84	
DA5110.4	General Repairs Rd.	189,913.79	5,297.72	42,000.00	100,000.00
				42,000.00	
TOTAL GENERAL REPAIRS		277,134.54	66,431.91	365,019.00	228,706.00
				337,412.84	

IMPROVEMENTS

DA5112.2	CHIPS	77,022.28	39,390.99	100,445.64	100,446.00
				100,445.64	
TOTAL IMPROVEMENTS		77,022.28	39,390.99	100,445.64	100,446.00
				100,445.64	

MACHINERY

DA5130.2	RENT/LEASE EQUIP	9,797.38	6,340.25	10,000.00	10,000.00
				9,971.00	
DA5130.4	Machinery Maintenance	33,845.11	32,688.87	25,000.00	40,000.00
				38,606.16	
TOTAL MACHINERY		43,642.49	39,029.12	35,000.00	50,000.00
				48,577.16	

SNOW REMOVAL

DA5142.1	TOWN HIGHWAYS - PERS SERVIC	82,370.52	29,746.97	75,000.00	77,250.00
				75,000.00	
DA5142.4	Snow Removal	26,727.27	26,422.36	20,000.00	32,683.00
				34,000.00	
DA5142.41	Sand/Salt	14,637.59	20,554.36	25,000.00	20,000.00
				25,000.00	
TOTAL SNOW REMOVAL		123,735.38	76,723.69	120,000.00	129,933.00
				134,000.00	

TRANSPORTATION

DA5680.4	Other, Contractual	0.00	29.00	0.00	0.00
				29.00	
TOTAL TRANSPORTATION		0.00	29.00	0.00	0.00
				29.00	
TOTAL TRANSPORTATION		521,734.69	221,824.71	620,894.64	509,685.00
				620,894.64	

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HOME AND COMMUNITY SERVICES

EMERGENCY DISASTER WORK

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

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

DA9010.8	EMPLOYEE BENEFITS - STATE RETIREMEN	0.00	24,958.51	15,000.00	18,027.00
				24,958.51	
DA9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	10,407.05	6,651.28	8,580.00	11,819.00
				8,580.00	
DA9040.8	EMPLOYEE BENEFITS - WORKMEN'S COMP	10,016.00	10,049.00	8,580.00	10,050.00
				10,109.00	
DA9050.8	EMPLOYEE BENEFITS-UMEMPLOYMNT INS	0.00	0.00	0.00	0.00
				0.00	
DA9055.8	EMPLOYEE BENEFITS - DISABILITY INS	0.00	60.00	200.00	200.00
				200.00	
DA9060.8	EMPLOYEE BENEFITS - HOSPITAL & MED	51,630.00	21,949.63	49,637.28	49,637.00
				49,637.28	
TOTAL EMPLOYEE BENEFITS		72,053.05	63,668.42	81,997.28	89,733.00
				93,484.79	

OTHER EMPLOYEE BENEFITS

DA9089.8	OTHER EMPLOYEE BENEFITS-LONGEVITY	0.00	0.00	300.00	0.00
				300.00	
DA9089.82	CLOTHING ALLOWANCE	206.97	598.86	750.00	900.00
				750.00	
TOTAL OTHER EMPLOYEE BENEFITS		206.97	598.86	1,050.00	900.00
				1,050.00	
TOTAL EMPLOYEE BENEFITS		72,260.02	64,267.28	83,047.28	90,633.00
				94,534.79	

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	

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	

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TOTAL APPROPRIATIONS

607,983.74

286,591.99

718,941.92

615,593.00

730,929.43

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REVENUES

REAL PROPERTY TAXES

DA1001	REAL PROPERTY TAXES	450,530.92	447,500.00	447,500.00 447,500.00	447,500.00
	TOTAL REAL PROPERTY TAXES	450,530.92	447,500.00	447,500.00 447,500.00	447,500.00

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	523.13	280.78	300.00 300.00	400.00
DA2401R	INTEREST/RESERVES	0.00	104.45	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	523.13	385.23	300.00 300.00	400.00

SALE OF PROPERTY & COMPENSATIO

DA2650	SALE OF SCRAP AND EXCESS MATERIALS	839.20	649.00	500.00 500.00	500.00
DA2665	SALE OF EQUIPMENT	0.00	6,670.00	0.00 0.00	0.00
DA2680	INSURANCE RECOVERIES	3,583.23	657.60	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	4,422.43	7,976.60	500.00 500.00	500.00

MISCELLANEOUS LOCAL SOURCES

DA2701	REFUND PRIOR YRS EXPENDITURES	140.68	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	140.68	0.00	0.00 0.00	0.00

STATE AID

DA3501	NYS DOT CHIPS Capital Reimbursement	260,037.09	39,378.00	100,445.64 100,445.64	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	260,037.09	39,378.00	100,445.64 100,445.64	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	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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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	
TOTAL REVENUES	715,654.25	495,239.83	548,745.64	548,846.00
			548,745.64	
APPROPRIATED FUND BALANCE	-107,670.51	-208,647.84	170,196.28	66,747.00
			182,183.79	
TOTAL REVENUES & OTHER SOURCES	607,983.74	286,591.99	718,941.92	615,593.00
			730,929.43	