

**TOWN OF WAYNE
FISCAL BUDGET HIGHWAY DEPARTMENT
FOR 2021**

(ADOPTED NOVEMBER 19, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
DA1910.4	SPECIAL ITEMS-NYMIR	13,147.61	15,000.00	15,000.00
DA1990.4	CONTINGENCY	0.00	0.00	23,780.95
TOTAL SPECIAL ITEMS		13,147.61	15,000.00	38,780.95
TOTAL GENERAL GOVERNMENT SUPPORT		13,147.61	15,000.00	38,780.95
TRANSPORTATION				
DRUG AND ALCOHOL PROGRAM				
DA5010.4	DRUG AND ALCOHOL PROGRAM	200.00	200.00	200.00
TOTAL DRUG AND ALCOHOL PROGRAM		200.00	200.00	200.00
GENERAL REPAIRS				
DA5110.1	PERSONAL SERVICE	64,098.38	67,750.00	59,466.23
DA5110.11	DEPUTY SUPERINTEDENT	0.00	878.20	1,427.00
DA5110.2	Lower Lake Rd.	2,457.04	43,700.00	42,000.00
DA5110.4	General Repairs Rd.	19,624.09	92,000.00	92,000.00
TOTAL GENERAL REPAIRS		86,179.51	204,328.20	194,893.23
IMPROVEMENTS				
DA5112.2	CHIPS	155,700.85	45,000.00	42,000.00
TOTAL IMPROVEMENTS		155,700.85	45,000.00	42,000.00
MACHINERY				
DA5130.2	RENT/LEASE EQUIP	9,363.72	12,000.00	10,000.00
DA5130.4	Machinery Maintenance	32,397.40	32,000.00	32,000.00
TOTAL MACHINERY		41,761.12	44,000.00	42,000.00
SNOW REMOVAL				
DA5142.1	TOWN HIGHWAYS - PERS SERVIC	75,621.98	67,750.00	59,466.23
DA5142.4	Snow Removal	26,966.12	50,000.00	35,000.00
DA5142.41	Sand/Salt	14,856.96	25,000.00	25,000.00
TOTAL SNOW REMOVAL		117,445.06	142,750.00	119,466.23

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TOTAL TRANSPORTATION	401,286.54	436,278.20	398,559.46	398,559.46
HOME AND COMMUNITY SERVICES				
EMERGENCY DISASTER WORK				
DA8760.4 EMERGENCY DISASTER WORK	500.00	500.00	500.00	500.00
TOTAL EMERGENCY DISASTER WORK	500.00	500.00	500.00	500.00
TOTAL HOME AND COMMUNITY SERVICES	500.00	500.00	500.00	500.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8 EMPLOYEE BENEFITS - STATE RETIREMEN	17,000.00	30,000.00	15,000.00	15,000.00
DA9030.8 EMPLOYEE BENEFITS - SOCIAL SECURITY	11,729.55	13,000.00	8,580.00	8,580.00
DA9040.8 EMPLOYEE BENEFITS - WORKMEN'S COMP	12,540.72	17,000.00	8,580.00	8,580.00
DA9050.8 EMPLOYEE BENEFITS-UMEMPLOYMNT INS	0.00	0.00	0.00	0.00
DA9055.8 EMPLOYEE BENEFITS - DISABILITY INS	160.00	200.00	200.00	200.00
DA9060.8 EMPLOYEE BENEFITS - HOSPITAL & MED	12,180.00	13,500.00	26,400.00	26,400.00
TOTAL EMPLOYEE BENEFITS	53,610.27	73,700.00	58,760.00	58,760.00
OTHER EMPLOYEE BENEFITS				
DA9089.8 OTHER EMPLOYEE BENEFITS-LONGEVITY	0.00	300.00	300.00	300.00
DA9089.82 CLOTHING ALLOWANCE	0.00	600.00	400.00	400.00
TOTAL OTHER EMPLOYEE BENEFITS	0.00	900.00	700.00	700.00
TOTAL EMPLOYEE BENEFITS	53,610.27	74,600.00	59,460.00	59,460.00
DEBT SERVICE				
DEBT SERVICES PRINCIPAL				
DA9730.6 BOND ANTICIP	0.00	0.00	0.00	0.00
DA9730.7 BOND ANTICIPATION	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	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
TOTAL TRANSFERS TO OTHER FUNDS	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
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	468,544.42	526,378.20	497,300.41	497,300.41

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Schedule 2-DA	Expenditures /Revenues 2019	Modified Budget 06/30/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	447,500.00	447,500.00	447,500.00
	TOTAL REAL PROPERTY TAXES	447,500.00	447,500.00	447,500.00
DEPARTMENTAL INCOME				
DA1289	OTHER GENERAL GOVERNMENT INCOME	3,477.80	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	3,477.80	0.00	0.00
INTERGOVERNMENTAL CHARGES				
DA2300	SERVICES FOR OTHER GOVT CTY MOWING	0.00	4,212.00	0.00
DA2302	SNOW REMOVAL, OTHER GOVERNMENTS	0.00	0.00	0.00
DA2389	OTHER HOME & COMMUNITY SVS, OTHER	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	4,212.00	0.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	303.55	100.00	300.41
	TOTAL USE OF MONEY AND PROPERTY	303.55	100.00	300.41
SALE OF PROPERTY & COMPENSATIO				
DA2650	SALE OF SCRAP AND EXCESS MATERIALS	243.15	1,000.00	500.00
DA2665	SALE OF EQUIPMENT	500.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	743.15	1,000.00	500.00
MISCELLANEOUS LOCAL SOURCES				
DA2701	REFUND PRIOR YRS EXPENDITURES	86.89	0.00	0.00
DA2770	MISC. REVENUE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	86.89	0.00	0.00
STATE AID				
DA3501	NYS DOT CHIPS Capital Reimbursement	131,043.01	70,000.00	49,000.00
DA3505	STATE AID-MULTI-MODAL	0.00	0.00	0.00
DA3589	STATE AID, OTHER TRANSPORTATION	14,928.97	0.00	0.00
	TOTAL STATE AID	145,971.98	70,000.00	49,000.00
DA4960	FEDERAL AID, EMERGENCY DISASTER	0.00	0.00	0.00
INTERFUND TRANSFERS				
DA5031	INTERFUND TRANSFERS	90,000.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	90,000.00	0.00	0.00

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DA5730 BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
				497,300.41
TOTAL ESTIMATED REVENUES	<u>688,083.37</u>	<u>522,812.00</u>	<u>497,300.41</u>	<u>497,300.41</u>
APPROPRIATED FUND BALANCE	<u>-219,538.95</u>	<u>3,566.20</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>468,544.42</u>	<u>526,378.20</u>	<u>497,300.41</u>	<u>497,300.41</u>