

**TOWN OF WAYNE
HIGHWAY DEPARTMENT
PRELIMINARY**

Page 1 (11/04/2021)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2020	10/31/2021	2021	2022

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

DA1910.4	SPECIAL ITEMS-NYMIR	13,409.90	0.00	15,000.00	15,000.00
				15,000.00	
DA1990.4	CONTINGENCY	0.00	0.00	23,780.95	0.00
				1,244.95	
TOTAL SPECIAL ITEMS		13,409.90	0.00	38,780.95	15,000.00
				16,244.95	
TOTAL GENERAL GOVERNMENT SUPPORT		13,409.90	0.00	38,780.95	15,000.00
				16,244.95	

TRANSPORTATION

DRUG AND ALCOHOL PROGRAM

DA5010.4	DRUG AND ALCOHOL PROGRAM	235.00	200.00	200.00	430.00
				200.00	
TOTAL DRUG AND ALCOHOL PROGRAM		235.00	200.00	200.00	430.00
				200.00	

GENERAL REPAIRS

DA5110.1	PERSONAL SERVICE	67,750.00	65,214.25	59,466.23	75,000.00
				59,466.23	
DA5110.11	DEPUTY SUPERINTEDENT	823.20	109.76	1,427.00	1,456.00
				1,427.00	
DA5110.2	Lower Lake Rd.	7,760.38	13,699.24	42,000.00	246,563.00
				42,000.00	
DA5110.4	General Repairs Rd.	133,236.34	177,821.44	92,000.00	42,000.00
				92,000.00	
TOTAL GENERAL REPAIRS		209,569.92	256,844.69	194,893.23	365,019.00
				194,893.23	

IMPROVEMENTS

DA5112.2	CHIPS	45,000.00	77,022.28	42,000.00	100,445.64
				42,000.00	
TOTAL IMPROVEMENTS		45,000.00	77,022.28	42,000.00	100,445.64
				42,000.00	

MACHINERY

DA5130.2	RENT/LEASE EQUIP	7,381.96	4,508.38	10,000.00	10,000.00
				10,000.00	
DA5130.2R	EQUIPMENT - R	0.00	14,254.40	0.00	0.00
				14,254.40	
DA5130.4	Machinery Maintenance	32,979.70	24,603.24	32,000.00	25,000.00
				32,000.00	
TOTAL MACHINERY		40,361.66	43,366.02	42,000.00	35,000.00
				56,254.40	

SNOW REMOVAL

DA5142.1	TOWN HIGHWAYS - PERS SERVIC	65,821.47	58,103.67	59,466.23	75,000.00
				59,466.23	
DA5142.4	Snow Removal	17,160.52	22,445.83	35,000.00	20,000.00
				35,000.00	
DA5142.41	Sand/Salt	18,482.39	14,637.59	25,000.00	25,000.00
				25,000.00	
TOTAL SNOW REMOVAL		101,464.38	95,187.09	119,466.23	120,000.00
				119,466.23	
TOTAL TRANSPORTATION		396,630.96	472,620.08	398,559.46	620,894.64
				412,813.86	

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Expenditures /Revenues 2020	Expenditures /Revenues to 10/31/2021	Adopted Budget/ Modified Budget 2021	Proposed Budget 2022
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HOME AND COMMUNITY SERVICES

EMERGENCY DISASTER WORK

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

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

DA9010.8	EMPLOYEE BENEFITS - STATE RETIREMEN	22,760.00	0.00	15,000.00	15,000.00
				15,000.00	
DA9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	11,160.43	8,631.05	8,580.00	8,580.00
				8,580.00	
DA9040.8	EMPLOYEE BENEFITS - WORKMEN'S COMP	0.00	10,016.00	8,580.00	8,580.00
				10,016.00	
DA9050.8	EMPLOYEE BENEFITS-UMEMPLOYMNT INS	0.00	0.00	0.00	0.00
				0.00	
DA9055.8	EMPLOYEE BENEFITS - DISABILITY INS	0.00	0.00	200.00	200.00
				200.00	
DA9060.8	EMPLOYEE BENEFITS - HOSPITAL & MED	12,180.00	43,535.76	26,400.00	49,637.28
				47,500.00	
TOTAL EMPLOYEE BENEFITS		46,100.43	62,182.81	58,760.00	81,997.28
				81,296.00	

OTHER EMPLOYEE BENEFITS

DA9089.8	OTHER EMPLOYEE BENEFITS-LONGEVITY	0.00	0.00	300.00	300.00
				300.00	
DA9089.82	CLOTHING ALLOWANCE	586.29	206.97	400.00	750.00
				400.00	
TOTAL OTHER EMPLOYEE BENEFITS		586.29	206.97	700.00	1,050.00
				700.00	
TOTAL EMPLOYEE BENEFITS		46,686.72	62,389.78	59,460.00	83,047.28
				81,996.00	

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

456,727.58

535,009.86

497,300.41

718,941.92

511,554.81

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REVENUES

REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	447,500.00	447,500.00	447,500.00	447,500.00
	TOTAL REAL PROPERTY TAXES	447,500.00	447,500.00	447,500.00	447,500.00
DEPARTMENTAL INCOME					
DA1289	OTHER GENERAL GOVERNMENT INCOME	661.63	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	661.63	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES					
DA2300	SERVICES FOR OTHER GOVT CTY MOWING	0.00	0.00	0.00	0.00
DA2302	SNOW REMOVAL, OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
DA2389	OTHER HOME & COMMUNITY SVS, OTHER	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	520.91	497.18	300.41	300.00
	TOTAL USE OF MONEY AND PROPERTY	520.91	497.18	300.41	300.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	500.00	500.00
DA2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.01	3,583.23	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.01	3,583.23	500.00	500.00
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND PRIOR YRS EXPENDITURES	0.00	0.00	0.00	0.00
DA2770	MISC. REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.00
STATE AID					
DA3501	NYSDOT CHIPS Capital Reimbursement	0.00	104,591.32	49,000.00	100,445.64
DA3505	STATE AID-MULTI-MODAL	0.00	0.00	0.00	0.00
DA3589	STATE AID, OTHER TRANSPORTATION	0.00	0.00	0.00	0.00
	TOTAL STATE AID	0.00	104,591.32	49,000.00	100,445.64
FEDERAL AID					
DA4960	FEDERAL AID, EMERGENCY DISASTER	0.00	0.00	0.00	0.00
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFERS	140,000.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	140,000.00	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
			0.00	
TOTAL REVENUES	588,682.55	556,171.73	497,300.41	548,745.64
			497,300.41	
APPROPRIATED FUND BALANCE	-131,954.97	-21,161.87	0.00	170,196.28
			14,254.40	
TOTAL REVENUES & OTHER SOURCES	456,727.58	535,009.86	497,300.41	718,941.92
			511,554.81	