TOWN OF WAYNE
FISCAL BUDGET HIGHWAY DEPARTMENT
FOR 2024

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-DA		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
DA1910.4	SPECIAL ITEMS-NYMIR	14,962.01	14,775.00	18,959.00	18,959.00
DA1990.4	CONTINGENCY	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		14,962.01	14,775.00	18,959.00	18,959.00
TOTAL GENERAL GOVERNMENT SUPPORT		14,962.01	14,775.00	18,959.00	18,959.00
TRANSPORTATION					
DRUG AND ALCOHOL PROGRAM					
DA5010.4	DRUG AND ALCOHOL PROGRAM	220.00	600.00	600.00	600.00
TOTAL DRUG AND ALCOHOL PROGRAM		220.00	600.00	600.00	600.00
GENERAL REPAIRS					
DA5110.1	PERSONAL SERVICE	71,047.53	77,250.00	79,567.50	79,567.50
DA5110.11	DEPUTY SUPERINTEDENT	0.00	1,456.00	1,456.00	1,456.00
DA5110.2	Lower Lake Rd.	170,255.00	50,000.00	75,000.00	75,000.00
DA5110.4	General Repairs Rd.	68,211.08	96,500.00	115,000.00	115,000.00
TOTAL GENERAL REPAIRS		309,513.61	225,206.00	271,023.50	271,023.50
IMPROVEMENTS					
DA5112.2	CHIPS	39,390.99	100,446.00	144,613.16	144,613.16
TOTAL IMPROVEMENTS		39,390.99	100,446.00	144,613.16	144,613.16
MACHINERY					
DA5130.2	RENT/LEASE EQUIP	8,438.25	10,000.00	10,000.00	10,000.00
DA5130.2R	EQUIPMENT, RESERVE	0.00	532,405.00	0.00	0.00
DA5130.4	Machinery Maintenance	38,460.46	40,000.00	50,000.00	50,000.00
TOTAL MACHINERY		46,898.71	582,405.00	60,000.00	60,000.00
SNOW REMOVAL					
DA5142.1	TOWN HIGHWAYS - PERS SERVIC	39,101.55	77,250.00	79,567.50	79,567.50
DA5142.4	Snow Removal	34,387.35	32,683.00	35,000.00	35,000.00
DA5142.41	Sand/Salt	20,554.36	23,500.00	30,000.00	30,000.00

TOWN OF WAYNE
FISCAL BUDGET HIGHWAY DEPARTMENT
FOR 2024

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-DA		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL SNOW REMOVAL		94,043.26	133,433.00	144,567.50	144,567.50
TRANSPORTATION					
DA5680.4	Other, Contractual	29.00	0.00	0.00	0.00
TOTAL TRANSPORTATION		29.00	0.00	0.00	0.00
TOTAL TRANSPORTATION		490,095.57	1,042,090.00	620,804.16	620,804.16
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	24,958.51	18,027.00	8,919.00	8,919.00
DA9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	8,164.61	11,819.00	12,173.82	12,173.82
DA9040.8	EMPLOYEE BENEFITS - WORKMEN'S COMP	10,049.00	10,050.00	10,050.00	10,050.00
DA9050.8	EMPLOYEE BENEFITS-UMEMPLOYMNT INS	0.00	0.00	0.00	0.00
DA9055.8	EMPLOYEE BENEFITS - DISABILITY INS	120.00	200.00	200.00	200.00
DA9060.8	EMPLOYEE BENEFITS - HOSPITAL & MED	19,169.01	49,637.00	15,000.00	15,000.00
TOTAL EMPLOYEE BENEFITS		62,461.13	89,733.00	46,342.82	46,342.82
OTHER EMPLOYEE BENEFITS					
DA9089.8	OTHER EMPLOYEE BENEFITS-LONGEVITY	0.00	0.00	0.00	0.00
DA9089.82	CLOTHING ALLOWANCE	868.39	900.00	900.00	900.00
TOTAL OTHER EMPLOYEE BENEFITS		868.39	900.00	900.00	900.00
TOTAL EMPLOYEE BENEFITS		63,329.52	90,633.00	47,242.82	47,242.82
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

TOWN OF WAYNE
FISCAL BUDGET HIGHWAY DEPARTMENT
FOR 2024

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-DA		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
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
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		568,887.10	1,147,998.00	687,505.98	687,505.98

TOWN OF WAYNE
FISCAL BUDGET HIGHWAY DEPARTMENT
FOR 2024

(ADOPTED NOVEMBER 14, 2023)

Schedule 2-DA		Expenditures /Revenues 2022	Modified Budget 10/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	447,500.00	447,500.00	456,430.00	456,430.00
	TOTAL REAL PROPERTY TAXES	447,500.00	447,500.00	456,430.00	456,430.00
DA1289	OTHER GENERAL GOVERNMENT INCOME	0.00	0.00	0.00	0.00
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
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	534.59	400.00	400.00	400.00
DA2401R	INTEREST/RESERVES	369.59	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	904.18	400.00	400.00	400.00
	SALE OF PROPERTY & COMPENSATIO				
DA2650	SALE OF SCRAP AND EXCESS MATERIALS	649.00	500.00	750.00	750.00
DA2665	SALE OF EQUIPMENT	6,670.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	657.60	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	7,976.60	500.00	750.00	750.00
DA2701	REFUND PRIOR YRS EXPENDITURES	0.00	0.00	0.00	0.00
DA2770	MISC. REVENUE	0.00	0.00	0.00	0.00
	STATE AID				
DA3501	NYSDOT CHIPS Capital Reimbursement	167,593.34	100,446.00	144,613.16	144,613.16
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	167,593.34	100,446.00	144,613.16	144,613.16
DA4960	FEDERAL AID, EMERGENCY DISASTER	0.00	0.00	0.00	0.00
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
DA5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
					602,193.16
TOTAL ESTIMATED REVENUES		623,974.12	548,846.00	602,193.16	602,193.16

APPROPRIATED FUND BALANCE	-55,087.02	599,152.00	85,312.82	85,312.82
TOTAL REVENUES & OTHER SOURCES	568,887.10	1,147,998.00	687,505.98	687,505.98