

**TOWN OF WAYNE  
HIGHWAY DEPARTMENT  
PRELIM 2026**

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Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
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**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**SPECIAL ITEMS**

DA1910.4	SPECIAL ITEMS-NYMIR	18,827.63	21,636.00	22,204.00	22,000.00
				21,654.00	
DA1990.4	CONTINGENCY	0.00	0.00	0.00	0.00
				0.00	
TOTAL SPECIAL ITEMS		18,827.63	21,636.00	22,204.00	22,000.00
				21,654.00	
TOTAL GENERAL GOVERNMENT SUPPORT		18,827.63	21,636.00	22,204.00	22,000.00
				21,654.00	

**TRANSPORTATION**

**DRUG AND ALCOHOL PROGRAM**

DA5010.4	DRUG AND ALCOHOL PROGRAM	0.00	460.00	800.00	800.00
				800.00	
TOTAL DRUG AND ALCOHOL PROGRAM		0.00	460.00	800.00	800.00
				800.00	

**ENGINEERING**

DA5020.4	ENGINEERING	0.00	0.00	0.00	8,000.00
				0.00	
TOTAL ENGINEERING		0.00	0.00	0.00	8,000.00
				0.00	

**GENERAL REPAIRS**

DA5110.1	PERSONAL SERVICE	76,034.58	69,423.02	94,567.00	94,567.00
				94,567.00	
DA5110.11	DEPUTY SUPERINTEDENT	970.56	1,213.20	1,456.00	1,500.00
				1,456.00	
DA5110.2	Lower Lake Rd.	17,350.50	26,278.71	40,000.00	40,000.00
				40,000.00	
DA5110.4	General Repairs Rd.	59,246.50	50,876.01	115,000.00	115,000.00
				115,000.00	
TOTAL GENERAL REPAIRS		153,602.14	147,790.94	251,023.00	251,067.00
				251,023.00	

**IMPROVEMENTS**

DA5112.2	CHIPS	144,613.16	41,127.11	181,160.69	192,769.66
				181,160.69	
TOTAL IMPROVEMENTS		144,613.16	41,127.11	181,160.69	192,769.66
				181,160.69	

**MACHINERY**

DA5130.2	RENT/LEASE EQUIP	7,349.68	6,017.20	10,000.00	10,000.00
				9,194.02	
DA5130.21	PURCHASE, CAPITAL	67,376.21	57,872.00	0.00	0.00
				57,872.00	
DA5130.2R	EQUIPMENT, RESERVE	69,504.33	0.00	0.00	0.00
				0.00	
DA5130.4	Machinery Maintenance	43,822.08	26,442.61	50,000.00	50,000.00
				50,000.00	
TOTAL MACHINERY		188,052.30	90,331.81	60,000.00	60,000.00
				117,066.02	

**SNOW REMOVAL**

DA5142.1	TOWN HIGHWAYS - PERS SERVIC	64,484.72	51,680.88	94,567.00	94,567.00
				94,567.00	
DA5142.4	FUEL	23,707.79	25,538.00	40,000.00	40,000.00
				40,000.00	
DA5142.41	Sand/Salt	13,189.14	6,439.90	30,000.00	25,000.00
				30,000.00	
TOTAL SNOW REMOVAL		101,381.65	83,658.78	164,567.00	159,567.00
				164,567.00	

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	<b>Expenditures /Revenues</b>	<b>Expenditures /Revenues to</b>	<b>Adopted Budget/ Modified Budget</b>	<b>Proposed Budget</b>
	<b>2024</b>	<b>09/30/2025</b>	<b>2025</b>	<b>2026</b>

**TRANSPORTATION**

DA5680.4	Other, Contractual	0.00	0.00	0.00	0.00
				0.00	
<b>TOTAL TRANSPORTATION</b>		0.00	0.00	0.00	0.00
				0.00	
<b>TOTAL TRANSPORTATION</b>		587,649.25	363,368.64	657,550.69	672,203.66
				714,616.71	

**HOME AND COMMUNITY SERVICES**

**EMERGENCY DISASTER WORK**

DA8760.4	EMERGENCY DISASTER WORK	0.00	0.00	0.00	0.00
				0.00	
<b>TOTAL EMERGENCY DISASTER WORK</b>		0.00	0.00	0.00	0.00
				0.00	
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		0.00	0.00	0.00	0.00
				0.00	

**EMPLOYEE BENEFITS**

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DA9010.8	EMPLOYEE BENEFITS - STATE RETIREMEN	8,917.00	7,156.00	7,156.00	14,214.24
				7,156.00	
DA9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	11,134.55	10,062.06	14,500.00	14,500.00
				14,500.00	
DA9040.8	EMPLOYEE BENEFITS - WORKMEN'S COMP	10,436.93	11,700.62	11,176.00	12,000.00
				11,726.00	
DA9050.8	EMPLOYEE BENEFITS-UMEMPLOYMNT INS	0.00	0.00	0.00	0.00
				0.00	
DA9055.8	EMPLOYEE BENEFITS - DISABILITY INS	0.00	62.40	200.00	200.00
				200.00	
DA9060.8	EMPLOYEE BENEFITS - HOSPITAL & MED	2,030.00	10,265.00	15,000.00	15,000.00
				15,000.00	
<b>TOTAL EMPLOYEE BENEFITS</b>		32,518.48	39,246.08	48,032.00	55,914.24
				48,582.00	

**OTHER EMPLOYEE BENEFITS**

DA9089.8	OTHER EMPLOYEE BENEFITS-LONGEVITY	2,030.00	0.00	0.00	0.00
				0.00	
DA9089.82	CLOTHING ALLOWANCE	689.38	1,132.79	1,350.00	1,350.00
				1,350.00	
<b>TOTAL OTHER EMPLOYEE BENEFITS</b>		2,719.38	1,132.79	1,350.00	1,350.00
				1,350.00	
<b>TOTAL EMPLOYEE BENEFITS</b>		35,237.86	40,378.87	49,382.00	57,264.24
				49,932.00	

**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	
<b>TOTAL DEBT SERVICES PRINCIPAL</b>		0.00	0.00	0.00	0.00
				0.00	
<b>TOTAL DEBT SERVICE</b>		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	
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>		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		
DA9951.9	TRANSFER TO HIGHWAY RESERVES	0.00	0.00	100,000.00	0.00
			100,000.00		
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	100,000.00	0.00
			100,000.00		
TOTAL INTERFUND TRANSFERS		0.00	0.00	100,000.00	0.00
			100,000.00		
TOTAL APPROPRIATIONS		641,714.74	425,383.51	829,136.69	751,467.90
			886,202.71		

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**REVENUES**

<b>REAL PROPERTY TAXES</b>					
DA1001	REAL PROPERTY TAXES	456,430.00	465,559.00	465,559.00 465,559.00	465,559.00
	TOTAL REAL PROPERTY TAXES	456,430.00	465,559.00	465,559.00 465,559.00	465,559.00
<b>DEPARTMENTAL INCOME</b>					
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
<b>INTERGOVERNMENTAL CHARGES</b>					
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
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST & EARNINGS	393.29	355.53	400.00 400.00	400.00
DA2401R	INTEREST/RESERVES	45.95	0.00	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	439.24	355.53	400.00 400.00	400.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
DA2650	SALE OF SCRAP AND EXCESS MATERIALS	753.85	769.00	750.00 750.00	750.00
DA2665	SALE OF EQUIPMENT	9,452.50	0.00	0.00 0.00	0.00
DA2680	INSURANCE RECOVERIES	8,227.98	58,260.74	0.00 57,066.02	0.00
	TOTAL SALE OF PROPERTY &	18,434.33	59,029.74	750.00 57,816.02	750.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
DA2701	REFUND PRIOR YRS EXPENDITURES	0.00	0.00	0.00 0.00	0.00
DA2770	MISC. REVENUE	0.00	200.00	0.00 0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	200.00	0.00 0.00	0.00
<b>STATE AID</b>					
DA3501	NYSDOT CHIPS Capital Reimbursement	157,863.32	0.00	181,160.69 181,160.69	192,769.66
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	157,863.32	0.00	181,160.69 181,160.69	192,769.66
<b>FEDERAL AID</b>					
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
<b>INTERFUND TRANSFERS</b>					
DA5031	INTERFUND TRANSFERS	67,376.21	100,000.00	100,000.00 100,000.00	0.00
	TOTAL INTERFUND TRANSFERS	67,376.21	100,000.00	100,000.00 100,000.00	0.00

