

**TOWN OF WAYNE
FISCAL BUDGET HIGHWAY DEPARTMENT
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 1-DA	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
DA1910.4	SPECIAL ITEMS-NYMIR	18,827.63	21,654.00	22,000.00
DA1990.4	CONTINGENCY	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		18,827.63	21,654.00	22,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		18,827.63	21,654.00	22,000.00
TRANSPORTATION				
DRUG AND ALCOHOL PROGRAM				
DA5010.4	DRUG AND ALCOHOL PROGRAM	0.00	800.00	800.00
TOTAL DRUG AND ALCOHOL PROGRAM		0.00	800.00	800.00
ENGINEERING				
DA5020.4	ENGINEERING	0.00	0.00	8,000.00
TOTAL ENGINEERING		0.00	0.00	8,000.00
GENERAL REPAIRS				
DA5110.1	PERSONAL SERVICE	76,034.58	94,567.00	94,567.00
DA5110.11	DEPUTY SUPERINTEDENT	970.56	1,456.00	1,500.00
DA5110.2	Lower Lake Rd.	17,350.50	40,000.00	40,000.00
DA5110.4	General Repairs Rd.	59,246.50	115,000.00	115,000.00
TOTAL GENERAL REPAIRS		153,602.14	251,023.00	251,067.00
IMPROVEMENTS				
DA5112.2	CHIPS	144,613.16	181,160.69	192,769.66
TOTAL IMPROVEMENTS		144,613.16	181,160.69	192,769.66
MACHINERY				
DA5130.2	RENT/LEASE EQUIP	7,349.68	9,194.02	10,000.00
DA5130.21	PURCHASE, CAPITAL	67,376.21	57,872.00	0.00
DA5130.2R	EQUIPMENT, RESERVE	69,504.33	0.00	0.00
DA5130.4	Machinery Maintenance	43,822.08	50,000.00	50,000.00
TOTAL MACHINERY		188,052.30	117,066.02	60,000.00

**TOWN OF WAYNE
FISCAL BUDGET HIGHWAY DEPARTMENT
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 1-DA	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
SNOW REMOVAL				
DA5142.1	TOWN HIGHWAYS - PERS SERVIC	64,484.72	94,567.00	94,567.00
DA5142.4	FUEL	23,707.79	40,000.00	40,000.00
DA5142.41	Sand/Salt	13,189.14	30,000.00	25,000.00
TOTAL SNOW REMOVAL		101,381.65	164,567.00	159,567.00
TRANSPORTATION				
DA5680.4	Other, Contractual	0.00	0.00	0.00
TOTAL TRANSPORTATION		0.00	0.00	0.00
TOTAL TRANSPORTATION		587,649.25	714,616.71	672,203.66
HOME AND COMMUNITY SERVICES				
EMERGENCY DISASTER WORK				
DA8760.4	EMERGENCY DISASTER WORK	0.00	0.00	0.00
TOTAL EMERGENCY DISASTER WORK		0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	0.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	EMPLOYEE BENEFITS - STATE RETIREMEN	8,917.00	7,156.00	18,353.00
DA9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	11,134.55	14,500.00	14,500.00
DA9040.8	EMPLOYEE BENEFITS - WORKMEN'S COMP	10,436.93	11,726.00	12,000.00
DA9050.8	EMPLOYEE BENEFITS-UMEMPLOYMNT INS	0.00	0.00	0.00
DA9055.8	EMPLOYEE BENEFITS - DISABILITY INS	0.00	200.00	200.00
DA9060.8	EMPLOYEE BENEFITS - HOSPITAL & MED	2,030.00	15,000.00	15,000.00
TOTAL EMPLOYEE BENEFITS		32,518.48	48,582.00	60,053.00
OTHER EMPLOYEE BENEFITS				
DA9089.8	OTHER EMPLOYEE BENEFITS-LONGEVITY	2,030.00	0.00	0.00
DA9089.82	CLOTHING ALLOWANCE	689.38	1,350.00	1,350.00
TOTAL OTHER EMPLOYEE BENEFITS		2,719.38	1,350.00	1,350.00
TOTAL EMPLOYEE BENEFITS		35,237.86	49,932.00	61,403.00

**TOWN OF WAYNE
FISCAL BUDGET HIGHWAY DEPARTMENT
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 1-DA	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
DEBT SERVICE				
DEBT SERVICES PRINCIPAL				
DA9730.6	BOND ANTICIP	0.00	0.00	0.00
DA9730.7	BOND ANTICIPATION	0.00	0.00	0.00
TOTAL DEBT SERVICES PRINCIPAL		0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
DA9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
DA9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
DA9951.9	TRANSFER TO HIGHWAY RESERVES	0.00	100,000.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	100,000.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	100,000.00	0.00
TOTAL APPROPRIATIONS		641,714.74	886,202.71	755,606.66

**TOWN OF WAYNE
FISCAL BUDGET HIGHWAY DEPARTMENT
FOR 2026**

(ADOPTED NOVEMBER 11, 2025)

Schedule 2-DA	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	456,430.00	465,559.00	465,559.00
	TOTAL REAL PROPERTY TAXES	456,430.00	465,559.00	465,559.00
DA1289	OTHER GENERAL GOVERNMENT INCOME	0.00	0.00	0.00
DA2300	SERVICES FOR OTHER GOVT CTY MOWING	0.00	0.00	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
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	393.29	400.00	400.00
DA2401R	INTEREST/RESERVES	45.95	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	439.24	400.00	400.00
SALE OF PROPERTY & COMPENSATIO				
DA2650	SALE OF SCRAP AND EXCESS MATERIALS	753.85	750.00	750.00
DA2665	SALE OF EQUIPMENT	9,452.50	0.00	0.00
DA2680	INSURANCE RECOVERIES	8,227.98	57,066.02	0.00
	TOTAL SALE OF PROPERTY &	18,434.33	57,816.02	750.00
DA2701	REFUND PRIOR YRS EXPENDITURES	0.00	0.00	0.00
DA2770	MISC. REVENUE	0.00	0.00	0.00
STATE AID				
DA3501	NYS DOT CHIPS Capital Reimbursement	157,863.32	181,160.69	192,769.66
DA3505	STATE AID-MULTI-MODAL	0.00	0.00	0.00
DA3589	STATE AID, OTHER TRANSPORTATION	0.00	0.00	0.00
	TOTAL STATE AID	157,863.32	181,160.69	192,769.66
DA4960	FEDERAL AID, EMERGENCY DISASTER	0.00	0.00	0.00
INTERFUND TRANSFERS				
DA5031	INTERFUND TRANSFERS	67,376.21	100,000.00	0.00
	TOTAL INTERFUND TRANSFERS	67,376.21	100,000.00	0.00
DA5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00
				659,478.66
TOTAL ESTIMATED REVENUES	700,543.10	804,935.71	659,478.66	659,478.66

APPROPRIATED FUND BALANCE

-58,828.36 81,267.00 96,128.00 96,128.00

TOTAL REVENUES & OTHER SOURCES

641,714.74 886,202.71 755,606.66 755,606.66
