TOWN OF WAYNE
HIGHWAY DEPARTMENT
PRELIM 2026

APPROPRIATIONS

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
DA1910.4	SPECIAL ITEMS-NYMIR	18,827.63	21,636.00	22,204.00	21,654.00	22,000.00
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	21,654.00	22,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		18,827.63	21,636.00	22,204.00	21,654.00	22,000.00
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	0.00	8,000.00
TOTAL ENGINEERING		0.00	0.00	0.00	0.00	8,000.00
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	1,456.00	1,500.00
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	251,023.00	251,067.00
IMPROVEMENTS						
DA5112.2	CHIPS	144,613.16	41,127.11	181,160.69	181,160.69	192,769.66
TOTAL IMPROVEMENTS		144,613.16	41,127.11	181,160.69	181,160.69	192,769.66
MACHINERY						
DA5130.2	RENT/LEASE EQUIP	7,349.68	6,017.20	10,000.00	9,194.02	10,000.00
DA5130.21	PURCHASE, CAPITAL	67,376.21	57,872.00	0.00	57,872.00	0.00
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	117,066.02	60,000.00
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	30,000.00	25,000.00
TOTAL SNOW REMOVAL		101,381.65	83,658.78	164,567.00	164,567.00	159,567.00

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
TRANSPORTATION					
DA5680.4	Other, Contractual	0.00	0.00	0.00 0.00	0.00
TOTAL TRANSPORTATION		0.00	0.00	0.00 0.00	0.00
TOTAL TRANSPORTATION		587,649.25	363,368.64	657,550.69 714,616.71	672,203.66
HOME AND COMMUNITY SERVICES					
EMERGENCY DISASTER WORK					
DA8760.4	EMERGENCY DISASTER WORK	0.00	0.00	0.00 0.00	0.00
TOTAL EMERGENCY DISASTER WORK		0.00	0.00	0.00 0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	0.00 0.00	0.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	EMPLOYEE BENEFITS - STATE RETIREMEN	8,917.00	7,156.00	7,156.00 7,156.00	14,214.24
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 11,726.00	12,000.00
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
TOTAL EMPLOYEE BENEFITS		32,518.48	39,246.08	48,032.00 48,582.00	55,914.24
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
TOTAL OTHER EMPLOYEE BENEFITS		2,719.38	1,132.79	1,350.00 1,350.00	1,350.00
TOTAL EMPLOYEE BENEFITS		35,237.86	40,378.87	49,382.00 49,932.00	57,264.24
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

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
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	100,000.00 100,000.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	100,000.00 100,000.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	100,000.00 100,000.00	0.00
TOTAL APPROPRIATIONS		641,714.74	425,383.51	829,136.69 886,202.71	751,467.90

TOWN OF WAYNE
HIGHWAY DEPARTMENT
PRELIM 2026
Page 1 (10/07/2025)

REVENUES

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
	REAL PROPERTY TAXES				
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
	DEPARTMENTAL INCOME				
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
	INTERGOVERNMENTAL CHARGES				
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
	USE OF MONEY AND PROPERTY				
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
	SALE OF PROPERTY & COMPENSATIO				
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
	MISCELLANEOUS LOCAL SOURCES				
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
	STATE AID				
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
	FEDERAL AID				
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
	INTERFUND TRANSFERS				
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

		Expenditures /Revenues 2024	Expenditures /Revenues to 09/30/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
	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	700,543.10	625,144.27	747,869.69 804,935.71	659,478.66
	APPROPRIATED FUND BALANCE	-58,828.36	-199,760.76	81,267.00 81,267.00	91,989.24
	TOTAL REVENUES & OTHER SOURCES	641,714.74	425,383.51	829,136.69 886,202.71	751,467.90