

**TOWN OF NILES  
FISCAL BUDGET GENERAL FUND  
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
<b><u>APPROPRIATIONS</u></b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>TOWN BOARD</b>					
A1010.1	PERSONAL SERVICES	12,288.00	12,632.06	12,973.00	12,973.00
A1010.4	CONTRACTUAL	0.00	200.00	0.00	0.00
TOTAL TOWN BOARD		12,288.00	12,832.06	12,973.00	12,973.00
<b>JUSTICES</b>					
A1110.1	PERSONAL SERVICES	5,427.00	5,580.00	5,731.00	5,731.00
A1110.4	CONTRACTUAL	763.10	800.00	1,500.00	1,500.00
TOTAL JUSTICES		6,190.10	6,380.00	7,231.00	7,231.00
<b>SUPERVISOR</b>					
A1220.1	PERSONAL SERVICES	12,228.00	12,632.00	12,973.00	12,973.00
A1220.11	SECRETARY TO SUPER. & BOOKKEEPER	11,973.04	14,000.00	14,378.00	14,378.00
A1220.12	PAYROLL CLERK	0.00	2,056.00	2,112.00	2,112.00
A1220.13	DEPUTY SUPERVISOR	2,000.00	0.00	0.00	0.00
A1220.4	CONTRACTUAL	10,805.72	5,000.00	5,000.00	5,000.00
A1220.41	AUDIT & PAYROLL SVCS	0.00	6,500.00	15,000.00	15,000.00
A1220.42	COMMUNITY DAYS	0.00	2,200.00	2,200.00	2,200.00
TOTAL SUPERVISOR		37,006.76	42,388.00	51,663.00	51,663.00

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<b>ASSESSORS</b>				
A1355.1	PERSONAL SERVICES	0.00	0.00	0.00
A1355.11	BOARD OF ASSMT REVIEW	668.64	750.00	1,000.00
A1355.12	CLERK BOARD ASSMT REVIEW	0.00	0.00	0.00
A1355.2	EQUIPMENT	0.00	0.00	0.00
A1355.4	COUNTY CONTRACT	20,299.55	20,150.00	22,750.00
A1355.41	REVAL CONTRACT	0.00	4,500.00	0.00
A1355.42	TRAINING	220.00	2,500.00	700.00
A1355.43	SUPPLIES	416.27	1,500.00	0.00
TOTAL ASSESSORS		21,604.46	29,400.00	24,450.00
<b>TOWN CLERK</b>				
A1410.1	PERSONAL SERVICES	14,432.62	15,120.00	15,528.00
A1410.11	PERSONAL SERVICES	11,017.37	9,324.00	7,350.00
A1410.12	PERSONAL SERVICES	0.00	0.00	0.00
A1410.2	EQUIPMENT	0.00	0.00	0.00
A1410.21	COMPUTER	0.00	250.00	0.00
A1410.4	CONTRACTUAL	11,235.83	3,000.00	3,000.00
TOTAL TOWN CLERK		36,685.82	27,694.00	25,878.00
<b>LAW</b>				
A1420.4	CONTRACTUAL	69,255.28	50,000.00	50,000.00
TOTAL LAW		69,255.28	50,000.00	50,000.00

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<b>ELECTION</b>					
A1450.4	CONTRACTUAL	1,692.96	2,000.00	2,000.00	2,000.00
TOTAL ELECTION		1,692.96	2,000.00	2,000.00	2,000.00
<b>RECORDS MANAGEMENT</b>					
A1460.2	FIXED ASSETS	0.00	500.00	0.00	0.00
A1460.4	CONTRACTUAL EXPENSE	0.00	1,000.00	100.00	100.00
TOTAL RECORDS MANAGEMENT		0.00	1,500.00	100.00	100.00
<b>BUILDINGS</b>					
A1620.4	BUILDING EXPENSES	20,276.10	32,000.00	30,000.00	30,000.00
A1620.41	BUILDING OFFICE SUPPLIES	0.00	7,000.00	6,500.00	6,500.00
A1620.42	CLEANING CONTRACT	0.00	2,500.00	2,500.00	2,500.00
TOTAL BUILDINGS		20,276.10	41,500.00	39,000.00	39,000.00
<b>CENTRAL DATA PROCESSING</b>					
A1680.4	CENTRAL DATA PROCESSING	795.00	5,100.00	10,000.00	10,000.00
TOTAL CENTRAL DATA PROCESSING		795.00	5,100.00	10,000.00	10,000.00
<b>SPECIAL ITEMS</b>					
A1910.4	UNALLOCATED INSURANCE	26,941.47	31,000.00	30,000.00	30,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	0.00	1,200.00	1,400.00	1,400.00
A1940.4	PURCHASE OF LAND	0.00	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	8,700.00	7,500.00	7,500.00

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TOTAL SPECIAL ITEMS	26,941.47	40,900.00	38,900.00	38,900.00
TOTAL GENERAL GOVERNMENT SUPPORT	232,735.95	259,694.06	262,195.00	262,195.00
<b>PUBLIC SAFETY</b>				
<b>TRAFFIC CONTROL</b>				
A3310.4 SIGNS AND POSTS	689.00	2,000.00	1,200.00	1,200.00
TOTAL TRAFFIC CONTROL	689.00	2,000.00	1,200.00	1,200.00
<b>DOG CONTROL</b>				
A3510.1 PERSONAL SERVICES	4,965.96	1,067.00	0.00	0.00
A3510.2 EQUIPMENT	0.00	0.00	0.00	0.00
A3510.4 CONTRACTUAL	231.63	4,400.00	4,850.00	4,850.00
TOTAL DOG CONTROL	5,197.59	5,467.00	4,850.00	4,850.00
<b>CODES ENFORCEMENT</b>				
A3620.1 PERSONAL SERVICES	16,691.04	17,159.38	17,622.00	17,622.00
A3620.2 EQUIPMENT	0.00	600.00	0.00	0.00
A3620.4 CONTRACTUAL	0.00	750.00	1,400.00	1,400.00
TOTAL CODES ENFORCEMENT	16,691.04	18,509.38	19,022.00	19,022.00
TOTAL PUBLIC SAFETY	22,577.63	25,976.38	25,072.00	25,072.00

**PUBLIC HEALTH**

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<b>VITAL STATISTICS</b>				
A4020.1	PERSONAL SERVICES	100.00	100.00	100.00
A4020.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL VITAL STATISTICS		100.00	100.00	100.00
<b>AMBULANCE</b>				
A4540.4	CONTRACTUAL	10,244.00	11,500.00	12,925.00
TOTAL AMBULANCE		10,244.00	11,500.00	12,925.00
<b>PHYSICIAN</b>				
A4560.4	PHYSICIAN	0.00	0.00	0.00
TOTAL PHYSICIAN		0.00	0.00	0.00
TOTAL PUBLIC HEALTH		10,344.00	11,600.00	13,025.00
<b>TRANSPORTATION</b>				
<b>SUPT OF HIGHWAYS</b>				
A5010.1	PERSONAL SERVICE	51,711.92	53,160.00	54,595.00
A5010.11	PERSONAL SERVICES	2,000.00	2,000.00	2,500.00
A5010.4	CONTRACTUAL	2,485.79	1,500.00	1,500.00
TOTAL SUPT OF HIGHWAYS		56,197.71	56,660.00	58,595.00
<b>ENGINEERING FOR TRANSPORTATION</b>				

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A5020.4      ENGINEERING FOR TRANSPORTATION	0.00	0.00	0.00	0.00
TOTAL ENGINEERING FOR TRANSPORTATION	0.00	0.00	0.00	0.00
<b>PERMANENT IMPROVEMENTS</b>				
A5112.4      CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL PERMANENT IMPROVEMENTS	0.00	0.00	0.00	0.00
<b>GARAGE</b>				
A5132.4      CONTRACTUAL	4,949.37	10,000.00	10,000.00	10,000.00
TOTAL GARAGE	4,949.37	10,000.00	10,000.00	10,000.00
<b>STREET LIGHTING</b>				
A5182.4      CONTRACTUAL	89.86	150.00	150.00	150.00
TOTAL STREET LIGHTING	89.86	150.00	150.00	150.00
TOTAL TRANSPORTATION	61,236.94	66,810.00	68,745.00	68,745.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>PROGRAMS FOR AGING</b>				
A6772.4      CONTRACTUAL	335.00	500.00	500.00	500.00
A6772.41      NUTRITION PROGRAM (MEALS ON WHEELS)	0.00	800.00	800.00	800.00
A6772.42      TRANSPORTATION (SCAT VAN)	1,000.00	1,000.00	1,000.00	1,000.00
A6772.43      RECREATION (BUS TRIPS)	6,000.00	6,000.00	6,000.00	6,000.00
A6772.44      CONTRACTUAL	0.00	0.00	0.00	0.00

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TOTAL PROGRAMS FOR AGING	7,335.00	8,300.00	8,300.00	8,300.00
<b>CHAD</b>				
A6776.45 CHAD	0.00	0.00	0.00	0.00
A6776.46 Mercy Flight	0.00	0.00	0.00	0.00
A6776.47 S.A.V.A.R.	0.00	0.00	0.00	0.00
TOTAL CHAD	0.00	0.00	0.00	0.00
<b>ECONOMIC ASSISTANCE AND DEVELOPMENT</b>				
A6789.4 Broadband Poles	0.00	0.00	0.00	0.00
TOTAL ECONOMIC ASSISTANCE AND DEVELOPMENT	0.00	0.00	0.00	0.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	7,335.00	8,300.00	8,300.00	8,300.00
<b>CULTURE AND RECREATION</b>				
<b>YOUTH PROGRAMS</b>				
A7310.1 YOUTH PROGRAM COORDINATOR	819.00	864.00	887.00	887.00
A7310.4 SUMMER REC	8,505.47	5,000.00	5,500.00	5,500.00
A7310.41 SWIM	0.00	3,600.00	4,000.00	4,000.00
TOTAL YOUTH PROGRAMS	9,324.47	9,464.00	10,387.00	10,387.00
<b>HISTORIAN</b>				
A7510.1 PERSONAL SERVICES	1,331.79	1,159.00	1,190.00	1,190.00
A7510.4 CONTRACTUAL	15.36	400.00	400.00	400.00
TOTAL HISTORIAN	1,347.15	1,559.00	1,590.00	1,590.00

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<b>HISTORICAL PROPERTY</b>				
A7520.41	NYS Historical Mas	0.00	1,000.00	0.00
A7520.46	CONTRACTUAL	0.00	0.00	0.00
TOTAL HISTORICAL PROPERTY		0.00	1,000.00	0.00
TOTAL CULTURE AND RECREATION		10,671.62	12,023.00	11,977.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>PLANNING</b>				
A8020.1	PERSONAL SERVICES	5,106.25	6,450.00	5,675.00
A8020.11	SECRETARY PERS SVC	515.20	790.00	700.00
A8020.12	PERSONAL SERVICES	1,843.00	1,895.00	1,946.00
A8020.2	EQUIPT/OTHER CAPITAL OUTLAY	1,504.99	0.00	0.00
A8020.4	CONTRACTUAL	0.00	250.00	0.00
A8020.41	CONTRACTUAL (ARCHITECT)	0.00	0.00	0.00
A8020.42	CONTR (COMPREHENSIVE PLAN)	0.00	500.00	500.00
TOTAL PLANNING		8,969.44	9,885.00	8,821.00
<b>SEWER ADMINISTRATION</b>				
A8110.1	Personnel Services	0.00	0.00	0.00
A8110.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL SEWER ADMINISTRATION		0.00	0.00	0.00



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<b>REFUSE &amp; GARBAGE</b>					
A8160.44	Cleanup Day Removal	484.00	3,200.00	2,800.00	2,800.00
TOTAL REFUSE & GARBAGE		484.00	3,200.00	2,800.00	2,800.00
<b>WATER ADMINISTRATION</b>					
A8310.1	Personnel	0.00	0.00	0.00	0.00
A8310.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL WATER ADMINISTRATION		0.00	0.00	0.00	0.00
<b>WATER, EQUIPMENT AND CAPITAL OUTLAY</b>					
A8397.0	Water, Equipment and Capital Outlay	0.00	0.00	0.00	0.00
A8397.4	CO	0.00	0.00	0.00	0.00
TOTAL WATER, EQUIPMENT AND CAPITAL OUTLAY		0.00	0.00	0.00	0.00
<b>CONSERVATION CONTR (LAKES STUDY)</b>					
A8710.4	CONSERVATION CONTR (LAKES STUDY)	0.00	1,000.00	0.00	0.00
A8710.41	Supplies	0.00	0.00	0.00	0.00
TOTAL CONSERVATION CONTR (LAKES STUDY)		0.00	1,000.00	0.00	0.00
<b>OTHER SERVICES</b>					
A8989.1	PERSONAL SERVICES	362.22	2,000.00	2,000.00	2,000.00
A8989.11	PERSONAL SERVICES	102.40	0.00	0.00	0.00
A8989.4	Contractual	41.56	0.00	0.00	0.00

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TOTAL OTHER SERVICES	506.18	2,000.00	2,000.00	2,000.00
TOTAL HOME AND COMMUNITY SERVICES	9,959.62	16,085.00	13,621.00	13,621.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8 STATE RETIREMENT	26,765.00	40,000.00	33,000.00	33,000.00
A9030.8 SOCIAL SECURITY	11,774.55	12,500.00	12,500.00	12,500.00
A9040.8 WORKER'S COMPENSATION	22,930.24	30,000.00	25,000.00	25,000.00
A9050.8 STATE UNEMPLOYMENT INSURANCE	953.66	2,000.00	2,000.00	2,000.00
A9055.8 DISABILITY INSURANCE	0.00	330.00	350.00	350.00
A9060.8 HOSPITAL & MEDICAL INSURANCE	31,323.19	31,920.00	24,000.00	24,000.00
TOTAL EMPLOYEE BENEFITS	93,746.64	116,750.00	96,850.00	96,850.00
TOTAL EMPLOYEE BENEFITS	93,746.64	116,750.00	96,850.00	96,850.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9901.9 TRANSFERS TO OTHER FUNDS	508,564.00	309,323.00	376,222.00	376,222.00
TOTAL TRANSFERS TO OTHER FUNDS	508,564.00	309,323.00	376,222.00	376,222.00
<b>TRANSFERS TO CAPITAL PROJECT FUNDS</b>				
A9950.9 TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECT FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	508,564.00	309,323.00	376,222.00	376,222.00
TOTAL APPROPRIATIONS	957,171.40	826,561.44	876,007.00	876,007.00

**TOWN OF NILES  
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(ADOPTED NOVEMBER 8, 2018)

Schedule 2-A

Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
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**ESTIMATED REVENUES**

<b>REAL PROPERTY TAX ITEMS</b>				
A1090	INTEREST & PENALTIES ON PROPERTY	1,440.06	1,500.00	1,500.00
	TOTAL REAL PROPERTY TAX ITEMS	1,440.06	1,500.00	1,500.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	NON-PROPERTY TAX DISTRIBUTION -Sales	864,879.79	775,000.00	775,000.00
	TOTAL NON-PROPERTY TAX ITEMS	864,879.79	775,000.00	775,000.00
<b>DEPARTMENTAL INCOME</b>				
A1255	CLERK FEES	1,128.31	500.00	300.00
A1550	DOG CONTROL FEES	150.00	150.00	0.00
A2089	OTHER CULTURE ( HISTORICAL SOCIETY )	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	1,278.31	650.00	300.00
<b>HOME &amp; COMMUNITY SERVICES</b>				
A2115	PLANNING BOARD FEES(VARIANCES)	50.00	0.00	0.00
	TOTAL HOME & COMMUNITY SERVICES	50.00	0.00	0.00
<b>INTERGOVERNMENTAL CHARGES</b>				
A2350	Youth Recreation Services	275.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	275.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST AND EARNINGS	1,003.80	700.00	700.00
	TOTAL USE OF MONEY AND PROPERTY	1,003.80	700.00	700.00
<b>LICENSES AND PERMITS</b>				
A2544	DOG LICENSES	308.10	600.00	500.00
A2555	BUILDING PERMITS	3,175.00	3,000.00	3,000.00

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TOTAL LICENSES AND PERMITS	3,483.10	3,600.00	3,500.00	3,500.00
<b>FINES AND FORFEITURES</b>				
A2610 FINES & FORFEITED BAIL	1,877.50	1,000.00	1,000.00	1,000.00
TOTAL FINES AND FORFEITURES	1,877.50	1,000.00	1,000.00	1,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2650 SALE OF SCRAP AND EXCESS MATERIALS	1,154.19	250.00	1,000.00	1,000.00
A2655 MINOR SALES	0.00	0.00	0.00	0.00
A2680 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	1,154.19	250.00	1,000.00	1,000.00
<b>MISCELLANEOUS</b>				
A2701 REFUNDS OF PRIOR YEARS' EXPENSES	0.00	0.00	0.00	0.00
A2705 GIFTS & DONATIONS	37.00	0.00	0.00	0.00
A2770 UNCLASSIFIED REVENUES	774.34	0.00	0.00	0.00
A2770.1 Franchise Fees Cable TV	414.91	100.00	100.00	100.00
TOTAL MISCELLANEOUS	1,226.25	100.00	100.00	100.00
<b>STATE AID</b>				
A3001 PER CAPITA	5,490.00	5,490.00	5,490.00	5,490.00
A3005 MORTGAGE TAX	36,285.50	26,000.00	35,000.00	35,000.00
A3089 State Aid Other	0.00	0.00	0.00	0.00
A3772 PROGRAMS FOR THE AGING	0.00	0.00	0.00	0.00
A3820 YOUTH PROGRAMS	0.00	0.00	0.00	0.00
TOTAL STATE AID	41,775.50	31,490.00	40,490.00	40,490.00

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A5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				823,590.00
<b>TOTAL ESTIMATED REVENUES</b>	<u>918,443.50</u>	<u>814,290.00</u>	<u>823,590.00</u>	<u>823,590.00</u>
<b>APPROPRIATED FUND BALANCE</b>	<u>38,727.90</u>	<u>12,271.44</u>	<u>52,417.00</u>	<u>52,417.00</u>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>957,171.40</u>	<u>826,561.44</u>	<u>876,007.00</u>	<u>876,007.00</u>