

**TOWN OF NILES  
FISCAL BUDGET GENERAL FUND  
FOR 2020**

(ADOPTED NOVEMBER 14, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b><u>APPROPRIATIONS</u></b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>TOWN BOARD</b>					
A1010.1	PERSONAL SERVICES	12,632.00	12,973.00	13,297.00	13,297.00
A1010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	<b>TOTAL TOWN BOARD</b>	<b>12,632.00</b>	<b>12,973.00</b>	<b>13,297.00</b>	<b>13,297.00</b>
<b>JUSTICES</b>					
A1110.1	PERSONAL SERVICES	5,580.00	5,731.00	5,874.00	5,874.00
A1110.4	CONTRACTUAL	781.56	1,500.00	1,200.00	1,200.00
	<b>TOTAL JUSTICES</b>	<b>6,361.56</b>	<b>7,231.00</b>	<b>7,074.00</b>	<b>7,074.00</b>
<b>SUPERVISOR</b>					
A1220.1	PERSONAL SERVICES	12,632.04	12,973.00	13,297.00	13,297.00
A1220.11	SECRETARY TO SUPER. & BOOKKEEPER	14,001.04	14,378.00	14,737.00	14,737.00
A1220.12	PAYROLL CLERK	1,215.99	2,112.00	2,165.00	2,165.00
A1220.13	DEPUTY SUPERVISOR	0.00	0.00	2,500.00	2,500.00
A1220.4	CONTRACTUAL	3,456.90	5,000.00	2,500.00	2,500.00
A1220.41	AUDIT & PAYROLL SVCS	6,616.25	15,000.00	14,500.00	14,500.00
A1220.42	COMMUNITY DAYS	1,858.36	2,200.00	0.00	0.00
	<b>TOTAL SUPERVISOR</b>	<b>39,780.58</b>	<b>51,663.00</b>	<b>49,699.00</b>	<b>49,699.00</b>

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<b>ASSESSORS</b>				
A1355.1	PERSONAL SERVICES	0.00	0.00	0.00
A1355.11	BOARD OF ASSMT REVIEW	402.07	1,000.00	1,200.00
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	20,000.00	22,750.00	21,025.00
A1355.41	REVAL CONTRACT	3,660.00	0.00	0.00
A1355.42	TRAINING	526.68	700.00	700.00
A1355.43	SUPPLIES	170.83	0.00	0.00
TOTAL ASSESSORS		24,759.58	24,450.00	22,925.00
<b>TOWN CLERK</b>				
A1410.1	PERSONAL SERVICES	15,120.04	15,528.00	15,916.00
A1410.11	PERSONAL SERVICES	5,228.50	7,350.00	7,534.00
A1410.12	PERSONAL SERVICES	0.00	0.00	0.00
A1410.2	EQUIPMENT	0.00	0.00	0.00
A1410.21	COMPUTER	0.00	0.00	0.00
A1410.4	CONTRACTUAL	2,458.44	3,000.00	3,000.00
TOTAL TOWN CLERK		22,806.98	25,878.00	26,450.00
<b>LAW</b>				
A1420.4	CONTRACTUAL	53,213.56	50,000.00	55,000.00
TOTAL LAW		53,213.56	50,000.00	55,000.00

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<b>ELECTION</b>					
A1450.4	CONTRACTUAL	2,284.28	2,000.00	3,000.00	3,000.00
TOTAL ELECTION		2,284.28	2,000.00	3,000.00	3,000.00
<b>RECORDS MANAGEMENT</b>					
A1460.2	FIXED ASSETS	0.00	0.00	0.00	0.00
A1460.4	CONTRACTUAL EXPENSE	0.00	100.00	0.00	0.00
TOTAL RECORDS MANAGEMENT		0.00	100.00	0.00	0.00
<b>BUILDINGS</b>					
A1620.4	BUILDING EXPENSES	23,732.46	30,000.00	30,000.00	30,000.00
A1620.41	BUILDING OFFICE SUPPLIES	4,321.72	6,500.00	5,500.00	5,500.00
A1620.42	CLEANING CONTRACT	2,470.10	2,500.00	2,750.00	2,750.00
TOTAL BUILDINGS		30,524.28	39,000.00	38,250.00	38,250.00
<b>CENTRAL DATA PROCESSING</b>					
A1680.4	CENTRAL DATA PROCESSING	7,353.59	10,000.00	10,000.00	10,000.00
TOTAL CENTRAL DATA PROCESSING		7,353.59	10,000.00	10,000.00	10,000.00
<b>SPECIAL ITEMS</b>					
A1910.4	UNALLOCATED INSURANCE	37,737.31	30,000.00	38,000.00	38,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,180.00	1,400.00	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	7,500.00	7,500.00	7,500.00

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TOTAL SPECIAL ITEMS	38,917.31	38,900.00	46,900.00	46,900.00
TOTAL GENERAL GOVERNMENT SUPPORT	238,633.72	262,195.00	272,595.00	272,595.00
<b>PUBLIC SAFETY</b>				
<b>TRAFFIC CONTROL</b>				
A3310.4 SIGNS AND POSTS	1,686.76	1,200.00	1,000.00	1,000.00
TOTAL TRAFFIC CONTROL	1,686.76	1,200.00	1,000.00	1,000.00
<b>DOG CONTROL</b>				
A3510.1 PERSONAL SERVICES	0.00	0.00	0.00	0.00
A3510.2 EQUIPMENT	0.00	0.00	0.00	0.00
A3510.4 CONTRACTUAL	4,185.00	4,850.00	4,500.00	4,500.00
TOTAL DOG CONTROL	4,185.00	4,850.00	4,500.00	4,500.00
<b>CODES ENFORCEMENT</b>				
A3620.1 PERSONAL SERVICES	11,869.69	17,622.00	18,063.00	18,063.00
A3620.2 EQUIPMENT	0.00	0.00	0.00	0.00
A3620.4 CONTRACTUAL	862.89	1,400.00	1,400.00	1,400.00
TOTAL CODES ENFORCEMENT	12,732.58	19,022.00	19,463.00	19,463.00
TOTAL PUBLIC SAFETY	18,604.34	25,072.00	24,963.00	24,963.00
<b>PUBLIC HEALTH</b>				

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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	11,469.00	12,925.00	12,925.00
TOTAL AMBULANCE		11,469.00	12,925.00	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		11,569.00	13,025.00	13,025.00
<b>TRANSPORTATION</b>				
<b>SUPT OF HIGHWAYS</b>				
A5010.1	PERSONAL SERVICE	53,160.03	54,595.00	55,960.00
A5010.11	PERSONAL SERVICES	2,100.00	2,500.00	2,500.00
A5010.4	CONTRACTUAL	1,077.36	1,500.00	1,500.00
TOTAL SUPT OF HIGHWAYS		56,337.39	58,595.00	59,960.00
<b>ENGINEERING FOR TRANSPORTATION</b>				

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A5020.4	ENGINEERING FOR TRANSPORTATION	0.00	0.00	0.00
	TOTAL ENGINEERING FOR TRANSPORTATION	0.00	0.00	0.00
<b>PERMANENT IMPROVEMENTS</b>				
A5112.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL PERMANENT IMPROVEMENTS	0.00	0.00	0.00
<b>GARAGE</b>				
A5132.4	CONTRACTUAL	38,318.70	10,000.00	10,000.00
	TOTAL GARAGE	38,318.70	10,000.00	10,000.00
<b>STREET LIGHTING</b>				
A5182.4	CONTRACTUAL	126.23	150.00	150.00
	TOTAL STREET LIGHTING	126.23	150.00	150.00
	TOTAL TRANSPORTATION	94,782.32	68,745.00	70,110.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>PROGRAMS FOR AGING</b>				
A6772.4	CONTRACTUAL	335.00	500.00	500.00
A6772.41	NUTRITION PROGRAM (MEALS ON WHEELS)	800.00	800.00	300.00
A6772.42	TRANSPORTATION (SCAT VAN)	1,000.00	1,000.00	1,000.00
A6772.43	RECREATION (BUS TRIPS)	6,025.00	6,000.00	6,000.00
A6772.44	CONTRACTUAL	0.00	0.00	0.00

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TOTAL PROGRAMS FOR AGING	8,160.00	8,300.00	7,800.00	7,800.00
<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	8,160.00	8,300.00	7,800.00	7,800.00
<b>CULTURE AND RECREATION</b>				
<b>YOUTH PROGRAMS</b>				
A7310.1 YOUTH PROGRAM COORDINATOR	864.00	887.00	909.00	909.00
A7310.4 SUMMER REC	5,330.00	5,500.00	5,500.00	5,500.00
A7310.41 SWIM	1,450.70	4,000.00	2,000.00	2,000.00
TOTAL YOUTH PROGRAMS	7,644.70	10,387.00	8,409.00	8,409.00
<b>HISTORIAN</b>				
A7510.1 PERSONAL SERVICES	1,159.00	1,190.00	1,220.00	1,220.00
A7510.4 CONTRACTUAL	204.12	400.00	400.00	400.00
TOTAL HISTORIAN	1,363.12	1,590.00	1,620.00	1,620.00

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<b>HISTORICAL PROPERTY</b>				
A7520.41	NYS Historical Mas	0.00	0.00	0.00
A7520.46	CONTRACTUAL	0.00	0.00	0.00
TOTAL HISTORICAL PROPERTY		0.00	0.00	0.00
TOTAL CULTURE AND RECREATION		9,007.82	11,977.00	10,029.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>PLANNING</b>				
A8020.1	PERSONAL SERVICES	3,315.00	5,675.00	6,790.00
A8020.11	SECRETARY PERS SVC	871.69	700.00	900.00
A8020.12	PERSONAL SERVICES	1,895.00	1,946.00	1,995.00
A8020.2	EQUIPT/OTHER CAPITAL OUTLAY	0.00	0.00	0.00
A8020.4	CONTRACTUAL	0.00	0.00	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		6,081.69	8,821.00	10,185.00
<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	2,084.86	2,800.00	2,800.00	2,800.00
TOTAL REFUSE & GARBAGE		2,084.86	2,800.00	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)	1,000.00	0.00	2,000.00	2,000.00
A8710.41	Supplies	0.00	0.00	0.00	0.00
TOTAL CONSERVATION CONTR (LAKES STUDY)		1,000.00	0.00	2,000.00	2,000.00
<b>OTHER SERVICES</b>					
A8989.1	PERSONAL SERVICES	644.50	2,000.00	1,000.00	1,000.00
A8989.11	PERSONAL SERVICES	0.00	0.00	100.00	100.00
A8989.4	Contractual	0.00	0.00	0.00	0.00

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TOTAL OTHER SERVICES	644.50	2,000.00	1,100.00	1,100.00
TOTAL HOME AND COMMUNITY SERVICES	9,811.05	13,621.00	16,085.00	16,085.00
<b>EMPLOYEE BENEFITS</b>				
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A9010.8 STATE RETIREMENT	21,775.00	33,000.00	33,000.00	33,000.00
A9030.8 SOCIAL SECURITY	10,881.75	12,500.00	13,000.00	13,000.00
A9040.8 WORKER'S COMPENSATION	25,083.29	25,000.00	27,000.00	27,000.00
A9050.8 STATE UNEMPLOYMENT INSURANCE	541.30	2,000.00	1,200.00	1,200.00
A9055.8 DISABILITY INSURANCE	329.14	350.00	450.00	450.00
A9060.8 HOSPITAL & MEDICAL INSURANCE	27,168.31	24,000.00	25,000.00	25,000.00
TOTAL EMPLOYEE BENEFITS	85,778.79	96,850.00	99,650.00	99,650.00
TOTAL EMPLOYEE BENEFITS	85,778.79	96,850.00	99,650.00	99,650.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9901.9 TRANSFERS TO OTHER FUNDS	309,323.00	376,222.00	390,000.00	390,000.00
TOTAL TRANSFERS TO OTHER FUNDS	309,323.00	376,222.00	390,000.00	390,000.00
<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	309,323.00	376,222.00	390,000.00	390,000.00
TOTAL APPROPRIATIONS	785,670.04	876,007.00	904,257.00	904,257.00

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Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAX ITEMS</b>				
A1090	INTEREST & PENALTIES ON PROPERTY	1,603.82	1,500.00	1,500.00
	TOTAL REAL PROPERTY TAX ITEMS	1,603.82	1,500.00	1,500.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	NON-PROPERTY TAX DISTRIBUTION -Sales	855,184.92	775,000.00	835,000.00
A1170	FRANCHISE TAX	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	855,184.92	775,000.00	835,000.00
<b>DEPARTMENTAL INCOME</b>				
A1255	CLERK FEES	429.12	300.00	400.00
A1550	DOG CONTROL FEES	0.00	0.00	0.00
A2089	OTHER CULTURE ( HISTORICAL SOCIETY )	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	429.12	300.00	400.00
<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	275.00
	TOTAL INTERGOVERNMENTAL CHARGES	275.00	0.00	275.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST AND EARNINGS	1,401.65	700.00	1,300.00
	TOTAL USE OF MONEY AND PROPERTY	1,401.65	700.00	1,300.00

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<b>LICENSES AND PERMITS</b>				
A2544	519.00	500.00	500.00	500.00
A2555	5,412.50	3,000.00	4,000.00	4,000.00
	5,931.50	3,500.00	4,500.00	4,500.00
<b>FINES AND FORFEITURES</b>				
A2610	2,710.00	1,000.00	2,000.00	2,000.00
	2,710.00	1,000.00	2,000.00	2,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2650	1,575.27	1,000.00	1,000.00	1,000.00
A2655	0.00	0.00	0.00	0.00
A2680	0.00	0.00	0.00	0.00
	1,575.27	1,000.00	1,000.00	1,000.00
<b>MISCELLANEOUS</b>				
A2701	1,175.27	0.00	0.00	0.00
A2705	0.00	0.00	0.00	0.00
A2770	832.00	0.00	0.00	0.00
A2770.1	458.51	100.00	400.00	400.00
	2,465.78	100.00	400.00	400.00
<b>STATE AID</b>				
A3001	5,490.00	5,490.00	5,490.00	5,490.00
A3005	43,318.10	35,000.00	30,000.00	30,000.00
A3089	0.00	0.00	0.00	0.00
A3772	0.00	0.00	0.00	0.00
A3820	0.00	0.00	0.00	0.00

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TOTAL STATE AID	48,808.10	40,490.00	35,490.00	35,490.00
A5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				881,865.00
TOTAL ESTIMATED REVENUES	920,435.16	823,590.00	881,865.00	881,865.00
APPROPRIATED FUND BALANCE	-134,765.12	52,417.00	22,392.00	22,392.00
TOTAL REVENUES & OTHER SOURCES	785,670.04	876,007.00	904,257.00	904,257.00