

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

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-DA	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
TOWN ENGINEER				
DA1440.0 Town Engineer	0.00	0.00	0.00	0.00
TOTAL TOWN ENGINEER	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00
TRANSPORTATION				
GENERAL REPAIRS				
DA5110.1 PERSONAL SERVICES	116,172.12	110,933.00	117,270.00	117,270.00
DA5110.4 CONTRACTUAL	181,409.83	175,000.00	175,000.00	175,000.00
DA5110.41 CONTRACTUAL	190.60	2,000.00	2,000.00	2,000.00
TOTAL GENERAL REPAIRS	297,772.55	287,933.00	294,270.00	294,270.00
PERMANENT IMPROVEMENTS				
DA5112.2 CAPITAL OUTLAY	129,594.19	95,000.00	115,000.00	115,000.00
TOTAL PERMANENT IMPROVEMENTS	129,594.19	95,000.00	115,000.00	115,000.00
BRIDGES				
DA5120.4 CONTRACTUAL	0.00	1,500.00	1,500.00	1,500.00
TOTAL BRIDGES	0.00	1,500.00	1,500.00	1,500.00

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

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-DA		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
MACHINERY					
DA5130.2	EQUIPMENT	134,270.99	104,935.53	19,400.00	19,400.00
DA5130.4	CONTRACTUAL	17,091.80	20,000.00	20,000.00	20,000.00
TOTAL MACHINERY		151,362.79	124,935.53	39,400.00	39,400.00
BRUSH & WEEDS					
DA5140.1	PERSONAL SERVICES	4,191.37	5,000.00	5,000.00	5,000.00
DA5140.4	CONTRACTUAL EXPENSE	2,008.68	7,000.00	7,000.00	7,000.00
DA5140.41	CONTR DRUG TESTING	410.00	550.00	500.00	500.00
TOTAL BRUSH & WEEDS		6,610.05	12,550.00	12,500.00	12,500.00
SNOW REMOVAL					
DA5142.1	Personal Services	20,509.76	40,000.00	40,000.00	40,000.00
DA5142.4	CONTRACTUAL	51,339.66	60,000.00	60,000.00	60,000.00
TOTAL SNOW REMOVAL		71,849.42	100,000.00	100,000.00	100,000.00
SERVICES FOR OTHER GOVTS					
DA5148.1	PERSONAL SVC	0.00	0.00	0.00	0.00
DA5148.11	BONUSES	0.00	0.00	0.00	0.00
DA5148.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL SERVICES FOR OTHER GOVTS		0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION		657,189.00	621,918.53	562,670.00	562,670.00

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

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-DA	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
HOME AND COMMUNITY SERVICES				
PERSONNEL SERVICES				
DA8150.1 Joint Sewer	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
DA8160.1 PERSONNEL SERVICES	764.87	1,000.00	2,800.00	2,800.00
DA8160.44 UP DAYS - CONTRACTUAL	0.00	0.00	0.00	0.00
PERSONNEL SERVICES JOINT WATER				
DA8389.1 Personnel Services Joint Water	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES JOINT WATER	0.00	0.00	0.00	0.00
CONTRACTUAL: TOWN ROAD DITCH				
DA8710.4 Contractual: Town Road Ditch	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL: TOWN ROAD DITCH	0.00	0.00	0.00	0.00
MISCELLANEOUS				
DA8989.4 BANK FEES	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	764.87	1,000.00	2,800.00	2,800.00

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

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-DA	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	STATE RETIREMENT	0.00	0.00	0.00
DA9030.8	SOCIAL SECURITY	10,923.49	11,331.00	12,170.00
DA9040.8	WORKER'S COMPENSATION	0.00	0.00	0.00
DA9050.8	UNEMPLOYMENT INSURANCE	565.67	900.00	900.00
DA9055.8	DISABILITY INSURANCE	163.48	1,200.00	500.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	27,575.06	35,000.00	32,000.00
DA9089.81	Laundry & Personal Protection Equipment	4,090.08	4,500.00	4,500.00
TOTAL EMPLOYEE BENEFITS		43,317.78	52,931.00	50,070.00
TOTAL EMPLOYEE BENEFITS		43,317.78	52,931.00	50,070.00
INTERFUND TRANSFERS				
INTERFUND TRANSFERS				
DA9901.9	open account	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TRANSFERS TO CAPITAL PROJECT FUNDS				
DA9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECT FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL APPROPRIATIONS		701,271.65	675,849.53	615,540.00

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

(ADOPTED NOVEMBER 8, 2018)

Schedule 2-DA	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	90,500.00	92,300.00	94,000.00
	TOTAL REAL PROPERTY TAXES	90,500.00	92,300.00	94,000.00
INTERGOVERNMENTAL CHARGES				
DA2300	SERVICES FOR OTHER GOVERNMENTS	30,292.81	29,266.00	30,293.00
DA2301		0.00	0.00	0.00
DA2302	SERVICES FOR OTHER GOVERNMENTS	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	30,292.81	29,266.00	30,293.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST AND EARNINGS	43.06	25.00	25.00
	TOTAL USE OF MONEY AND PROPERTY	43.06	25.00	25.00
SALE OF PROPERTY & COMPENSATIO				
DA2650	SALES OF SCRAP - EXCESS MATERIALS	0.00	0.00	0.00
DA2665	SALES OF EQUIPMENT	0.00	90,000.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	90,000.00	0.00
MISCELLANEOUS				
DA2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
DA2705	GIFTS AND DONATIONS	0.00	0.00	0.00
DA2770	UNCLASSIFIED REVENUE	7,036.71	0.00	0.00
	TOTAL MISCELLANEOUS	7,036.71	0.00	0.00

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

(ADOPTED NOVEMBER 8, 2018)

Schedule 2-DA	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019	
STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID	132,639.62	95,000.00	115,000.00	115,000.00
DA3589	SNOW EMERGENCY AID/FLOOD	0.00	0.00	0.00	0.00
	TOTAL STATE AID	132,639.62	95,000.00	115,000.00	115,000.00
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFERS	434,114.00	369,258.53	376,222.00	376,222.00
	TOTAL INTERFUND TRANSFERS	434,114.00	369,258.53	376,222.00	376,222.00
					615,540.00
	TOTAL ESTIMATED REVENUES	694,626.20	675,849.53	615,540.00	615,540.00
	APPROPRIATED FUND BALANCE	6,645.45	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	701,271.65	675,849.53	615,540.00	615,540.00