

# TOWN BUDGET

FOR 2022

TOWN OF NILES  
IN  
CAYUGA COUNTY

## CERTIFICATION OF TOWN CLERK

I, Tina Weed, TOWN CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2022 BUDGET OF THE TOWN OF NILES AS ADOPTED ON NOVEMBER 11, 2021.

Signed: \_\_\_\_\_



Dated: November 13, 2021

**TOWN OF NILES, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2022**

|                          |                          | <u>Appropriations</u>  | <u>Estimated Revenue</u> | <u>Unexpended Fund Balance</u> | <u>Amount to be Raised by Tax</u> | <u>Appropriated Reserves</u> |
|--------------------------|--------------------------|------------------------|--------------------------|--------------------------------|-----------------------------------|------------------------------|
| A                        | GENERAL FUND             | \$ 1,041,902.00        | 898,890.00               | 83,012.00                      | 0.00                              | 60,000.00                    |
| DA                       | HIGHWAY FUND             | \$ 863,550.00          | 621,550.00               | 0.00                           | 25,000.00                         | 217,000.00                   |
|                          | TOTAL TOWN               | <u>1,905,452.00</u>    | <u>1,520,440.00</u>      | <u>83,012.00</u>               | <u>25,000.00</u>                  | <u>277,000.00</u>            |
| <b>SPECIAL DISTRICTS</b> |                          |                        |                          |                                |                                   |                              |
| SR                       | SPECIAL GARBAGE DISTRICT | \$ 270,000.00          | 0.00                     | 0.00                           | 270,000.00                        | 0.00                         |
| SS1                      | SEWER DISTRICT 1         | \$ 13,910.00           | 0.00                     | 0.00                           | 13,910.00                         | 0.00                         |
| SW1                      | WATER DISTRICT 1         | \$ 17,563.00           | 0.00                     | 0.00                           | 17,563.00                         | 0.00                         |
|                          | TOTAL SPECIAL DISTRICTS  | <u>301,473.00</u>      | <u>0.00</u>              | <u>0.00</u>                    | <u>301,473.00</u>                 | <u>0.00</u>                  |
|                          | GRANDTOTAL               | <u>\$ 2,206,925.00</u> | <u>1,520,440.00</u>      | <u>83,012.00</u>               | <u>326,473.00</u>                 | <u>277,000.00</u>            |

**TOWN OF NILES  
FISCAL BUDGET GENERAL FUND  
FOR 2022**

(ADOPTED NOVEMBER 11, 2021)

| Schedule 1-A                      |                                  | Expenditures<br>/Revenues<br>2020 | Modified<br>Budget<br>09/30/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b><u>APPROPRIATIONS</u></b>      |                                  |                                   |                                  |                               |                           |
| <b>GENERAL GOVERNMENT SUPPORT</b> |                                  |                                   |                                  |                               |                           |
| <b>TOWN BOARD</b>                 |                                  |                                   |                                  |                               |                           |
| A1010.1                           | PERSONAL SERVICES                | 13,296.96                         | 13,629.43                        | 13,971.00                     | 13,971.00                 |
| A1010.4                           | CONTRACTUAL                      | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL TOWN BOARD                  |                                  | 13,296.96                         | 13,629.43                        | 13,971.00                     | 13,971.00                 |
| <b>JUSTICES</b>                   |                                  |                                   |                                  |                               |                           |
| A1110.1                           | PERSONAL SERVICES                | 6,059.00                          | 6,020.85                         | 7,688.00                      | 7,688.00                  |
| A1110.11                          | PERSONNEL SERVICES               | 0.00                              | 0.00                             | 8,713.00                      | 8,713.00                  |
| A1110.4                           | CONTRACTUAL                      | 524.75                            | 1,200.00                         | 1,200.00                      | 1,200.00                  |
| TOTAL JUSTICES                    |                                  | 6,583.75                          | 7,220.85                         | 17,601.00                     | 17,601.00                 |
| <b>SUPERVISOR</b>                 |                                  |                                   |                                  |                               |                           |
| A1220.1                           | PERSONAL SERVICES                | 13,453.92                         | 13,629.43                        | 13,970.00                     | 13,970.00                 |
| A1220.11                          | SECRETARY TO SUPER. & BOOKKEEPER | 14,911.06                         | 15,105.43                        | 15,483.00                     | 15,483.00                 |
| A1220.12                          | PAYROLL CLERK                    | 2,191.02                          | 2,219.13                         | 2,275.00                      | 2,275.00                  |
| A1220.13                          | DEPUTY SUPERVISOR                | 2,250.01                          | 2,306.25                         | 2,364.00                      | 2,364.00                  |
| A1220.4                           | CONTRACTUAL                      | 1,307.92                          | 2,000.00                         | 1,500.00                      | 1,500.00                  |
| A1220.41                          | AUDIT & PAYROLL SVCS             | 14,300.97                         | 15,000.00                        | 15,000.00                     | 15,000.00                 |
| A1220.42                          | COMMUNITY DAYS                   | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL SUPERVISOR                  |                                  | 48,414.90                         | 50,260.24                        | 50,592.00                     | 50,592.00                 |

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(ADOPTED NOVEMBER 11, 2021)

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|-------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ASSESSORS</b>  |                                   |                                  |                               |                           |
| A1355.1           | PERSONAL SERVICES                 | 0.00                             | 0.00                          | 0.00                      |
| A1355.11          | BOARD OF ASSMT REVIEW             | 483.16                           | 1,100.00                      | 1,300.00                  |
| 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                   | 21,024.00                        | 21,428.00                     | 21,857.00                 |
| A1355.41          | REVAL CONTRACT                    | 0.00                             | 0.00                          | 0.00                      |
| A1355.42          | TRAINING                          | 0.00                             | 500.00                        | 0.00                      |
| A1355.43          | SUPPLIES                          | 0.00                             | 0.00                          | 0.00                      |
| TOTAL ASSESSORS   |                                   | 21,507.16                        | 23,028.00                     | 23,157.00                 |
| <b>TOWN CLERK</b> |                                   |                                  |                               |                           |
| A1410.1           | PERSONAL SERVICES                 | 16,103.90                        | 16,313.90                     | 17,619.00                 |
| A1410.11          | PERSONAL SERVICES                 | 7,623.02                         | 7,722.35                      | 9,000.00                  |
| A1410.2           | EQUIPMENT                         | 0.00                             | 0.00                          | 0.00                      |
| A1410.4           | CONTRACTUAL                       | 971.52                           | 3,000.00                      | 3,000.00                  |
| A1410.41          | AUDIT                             | 0.00                             | 0.00                          | 1,500.00                  |
| TOTAL TOWN CLERK  |                                   | 24,698.44                        | 27,036.25                     | 31,119.00                 |
| <b>LAW</b>        |                                   |                                  |                               |                           |
| A1420.4           | RETAINER                          | 45,350.66                        | 14,400.00                     | 14,400.00                 |
| A1420.41          | ADDITIONAL SERVICES               | 0.00                             | 20,600.00                     | 20,600.00                 |
| TOTAL LAW         |                                   | 45,350.66                        | 35,000.00                     | 35,000.00                 |

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|--------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ELECTION</b>                |                                   |                                  |                               |                           |
| A1450.4                        | CONTRACTUAL                       | 2,071.02                         | 1,500.00                      | 1,500.00                  |
| TOTAL ELECTION                 |                                   | 2,071.02                         | 1,500.00                      | 1,500.00                  |
| <b>RECORDS MANAGEMENT</b>      |                                   |                                  |                               |                           |
| A1460.2                        | FIXED ASSETS                      | 0.00                             | 0.00                          | 0.00                      |
| A1460.4                        | CONTRACTUAL EXPENSE               | 0.00                             | 0.00                          | 0.00                      |
| TOTAL RECORDS MANAGEMENT       |                                   | 0.00                             | 0.00                          | 0.00                      |
| <b>BUILDINGS</b>               |                                   |                                  |                               |                           |
| A1620.2R                       | BUILDINGS CAPITAL RESERVE         | 0.00                             | 0.00                          | 30,000.00                 |
| A1620.4                        | BUILDING EXPENSES                 | 20,494.01                        | 28,000.00                     | 28,000.00                 |
| A1620.41                       | BUILDING OFFICE SUPPLIES          | 3,788.98                         | 3,000.00                      | 3,500.00                  |
| A1620.42                       | CLEANING CONTRACT                 | 2,171.25                         | 2,750.00                      | 2,750.00                  |
| TOTAL BUILDINGS                |                                   | 26,454.24                        | 33,750.00                     | 64,250.00                 |
| <b>CENTRAL DATA PROCESSING</b> |                                   |                                  |                               |                           |
| A1680.2                        | EQUIPMENT                         | 0.00                             | 0.00                          | 30,000.00                 |
| A1680.4                        | CENTRAL DATA PROCESSING           | 6,059.46                         | 10,000.00                     | 15,000.00                 |
| TOTAL CENTRAL DATA PROCESSING  |                                   | 6,059.46                         | 10,000.00                     | 45,000.00                 |
| <b>SPECIAL ITEMS</b>           |                                   |                                  |                               |                           |

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|----------------------------------|----------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| A1910.4                          | UNALLOCATED INSURANCE      | 28,618.02                         | 38,000.00                        | 30,000.00                     | 30,000.00                 |
| A1920.4                          | MUNICIPAL ASSOCIATION DUES | 1,329.00                          | 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                              | 12,500.00                        | 12,000.00                     | 12,000.00                 |
| TOTAL SPECIAL ITEMS              |                            | <u>29,947.02</u>                  | <u>51,900.00</u>                 | <u>43,400.00</u>              | <u>43,400.00</u>          |
| TOTAL GENERAL GOVERNMENT SUPPORT |                            | <u>224,383.61</u>                 | <u>253,324.77</u>                | <u>325,590.00</u>             | <u>325,590.00</u>         |
| <b>PUBLIC SAFETY</b>             |                            |                                   |                                  |                               |                           |
| <b>TRAFFIC CONTROL</b>           |                            |                                   |                                  |                               |                           |
| A3310.4                          | SIGNS AND POSTS            | 869.40                            | 1,000.00                         | 1,000.00                      | 1,000.00                  |
| TOTAL TRAFFIC CONTROL            |                            | <u>869.40</u>                     | <u>1,000.00</u>                  | <u>1,000.00</u>               | <u>1,000.00</u>           |
| <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                | 3,980.00                          | 4,500.00                         | 4,500.00                      | 4,500.00                  |
| TOTAL DOG CONTROL                |                            | <u>3,980.00</u>                   | <u>4,500.00</u>                  | <u>4,500.00</u>               | <u>4,500.00</u>           |
| <b>CODES ENFORCEMENT</b>         |                            |                                   |                                  |                               |                           |
| A3620.1                          | PERSONAL SERVICES          | 18,276.98                         | 18,514.58                        | 18,977.00                     | 18,977.00                 |
| A3620.2                          | EQUIPMENT                  | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A3620.4                          | CONTRACTUAL                | 551.50                            | 1,400.00                         | 800.00                        | 800.00                    |
| TOTAL CODES ENFORCEMENT          |                            | <u>18,828.48</u>                  | <u>19,914.58</u>                 | <u>19,777.00</u>              | <u>19,777.00</u>          |

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|--|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL PUBLIC SAFETY                    | 23,677.88                         | 25,414.58                        | 25,277.00                     | 25,277.00                 |
| <b>PUBLIC HEALTH</b>                   |                                   |                                  |                               |                           |
| <b>VITAL STATISTICS</b>                |                                   |                                  |                               |                           |
| A4020.1 PERSONAL SERVICES              | 100.00                            | 100.00                           | 100.00                        | 100.00                    |
| A4020.4 CONTRACTUAL                    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL VITAL STATISTICS                 | 100.00                            | 100.00                           | 100.00                        | 100.00                    |
| <b>AMBULANCE</b>                       |                                   |                                  |                               |                           |
| A4540.4 CONTRACTUAL                    | 12,925.00                         | 13,500.00                        | 13,571.00                     | 13,571.00                 |
| TOTAL AMBULANCE                        | 12,925.00                         | 13,500.00                        | 13,571.00                     | 13,571.00                 |
| TOTAL PUBLIC HEALTH                    | 13,025.00                         | 13,600.00                        | 13,671.00                     | 13,671.00                 |
| <b>TRANSPORTATION</b>                  |                                   |                                  |                               |                           |
| <b>SUPT OF HIGHWAYS</b>                |                                   |                                  |                               |                           |
| A5010.1 PERSONAL SERVICE               | 56,622.06                         | 53,859.00                        | 58,793.00                     | 58,793.00                 |
| A5010.11 PERSONAL SERVICES             | 2,500.00                          | 6,000.00                         | 2,500.00                      | 2,500.00                  |
| A5010.4 CONTRACTUAL                    | 18.98                             | 1,500.00                         | 1,500.00                      | 1,500.00                  |
| TOTAL SUPT OF HIGHWAYS                 | 59,141.04                         | 61,359.00                        | 62,793.00                     | 62,793.00                 |
| <b>ENGINEERING FOR TRANSPORTATION</b>  |                                   |                                  |                               |                           |
| 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                      |

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|--|-------------------------------------|----------------------------------|-------------------------------|---------------------------|
| <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                         | 6,704.25                         | 10,000.00                     | 10,000.00                 |
| TOTAL GARAGE                               |                                     | 6,704.25                         | 10,000.00                     | 10,000.00                 |
| <b>STREET LIGHTING</b>                     |                                     |                                  |                               |                           |
| A5182.4                                    | CONTRACTUAL                         | 121.79                           | 150.00                        | 150.00                    |
| TOTAL STREET LIGHTING                      |                                     | 121.79                           | 150.00                        | 150.00                    |
| TOTAL TRANSPORTATION                       |                                     | 65,967.08                        | 71,509.00                     | 72,943.00                 |
| <b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b> |                                     |                                  |                               |                           |
| <b>PROGRAMS FOR AGING</b>                  |                                     |                                  |                               |                           |
| A6772.4                                    | CONTRACTUAL                         | 500.00                           | 500.00                        | 500.00                    |
| A6772.41                                   | NUTRITION PROGRAM (MEALS ON WHEELS) | 0.00                             | 300.00                        | 300.00                    |
| A6772.42                                   | TRANSPORTATION (SCAT VAN)           | 1,000.00                         | 1,000.00                      | 1,000.00                  |
| A6772.43                                   | RECREATION (BUS TRIPS)              | 0.00                             | 6,000.00                      | 6,000.00                  |
| TOTAL PROGRAMS FOR AGING                   |                                     | 1,500.00                         | 7,800.00                      | 7,800.00                  |
| <b>ECONOMIC ASSISTANCE AND DEVELOPMENT</b> |                                     |                                  |                               |                           |

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|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| 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 | 1,500.00                          | 7,800.00                         | 7,800.00                      | 7,800.00                  |
|   |                                   |                                  |                               |                           |
| <b>CULTURE AND RECREATION</b>             |                                   |                                  |                               |                           |
| <b>YOUTH PROGRAMS</b>                     |                                   |                                  |                               |                           |
| A7310.1      YOUTH PROGRAM COORDINATOR    | 909.00                            | 931.73                           | 955.00                        | 955.00                    |
| A7310.4      SUMMER REC                   | 0.00                              | 6,500.00                         | 6,000.00                      | 6,000.00                  |
| A7310.41     SWIM                         | 0.00                              | 1,000.00                         | 1,000.00                      | 1,000.00                  |
|   |                                   |                                  |                               |                           |
| TOTAL YOUTH PROGRAMS                      | 909.00                            | 8,431.73                         | 7,955.00                      | 7,955.00                  |
|   |                                   |                                  |                               |                           |
| <b>HISTORIAN</b>                          |                                   |                                  |                               |                           |
| A7510.1      PERSONAL SERVICES            | 1,220.00                          | 1,250.50                         | 1,282.00                      | 1,282.00                  |
| A7510.4      CONTRACTUAL                  | 204.12                            | 400.00                           | 400.00                        | 400.00                    |
|   |                                   |                                  |                               |                           |
| TOTAL HISTORIAN                           | 1,424.12                          | 1,650.50                         | 1,682.00                      | 1,682.00                  |
|   |                                   |                                  |                               |                           |
| TOTAL CULTURE AND RECREATION              | 2,333.12                          | 10,082.23                        | 9,637.00                      | 9,637.00                  |
|   |                                   |                                  |                               |                           |
| <b>HOME AND COMMUNITY SERVICES</b>        |                                   |                                  |                               |                           |
| <b>PLANNING</b>                           |                                   |                                  |                               |                           |
| A8020.1      PERSONAL SERVICES            | 4,652.00                          | 6,790.00                         | 4,888.00                      | 4,888.00                  |
| A8020.11     SECRETARY PERS SVC           | 565.49                            | 900.00                           | 900.00                        | 900.00                    |
| A8020.12     PERSONAL SERVICES            | 997.50                            | 2,044.88                         | 2,096.00                      | 2,096.00                  |
| A8020.2      EQUIPT/OTHER CAPITAL OUTLAY  | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A8020.4      CONTRACTUAL                  | 0.00                              | 0.00                             | 0.00                          | 0.00                      |

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|--|-------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| A8020.41                                   | CONTRACTUAL (ARCHITECT)             | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A8020.42                                   | CONTR (COMPREHENSIVE PLAN)          | 0.00                              | 500.00                           | 0.00                          | 0.00                      |
| TOTAL PLANNING                             |                                     | <u>6,214.99</u>                   | <u>10,234.88</u>                 | <u>7,884.00</u>               | <u>7,884.00</u>           |
| <b>REFUSE &amp; GARBAGE</b>                |                                     |                                   |                                  |                               |                           |
| A8160.44                                   | Cleanup Day Removal                 | 3,435.45                          | 1,500.00                         | 1,500.00                      | 1,500.00                  |
| TOTAL REFUSE & GARBAGE                     |                                     | <u>3,435.45</u>                   | <u>1,500.00</u>                  | <u>1,500.00</u>               | <u>1,500.00</u>           |
| <b>WATER, EQUIPMENT AND CAPITAL OUTLAY</b> |                                     |                                   |                                  |                               |                           |
| A8397.0                                    | Water, Equipment and Capital Outlay | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL WATER, EQUIPMENT AND CAPITAL OUTLAY  |                                     | <u>0.00</u>                       | <u>0.00</u>                      | <u>0.00</u>                   | <u>0.00</u>               |
| <b>CONSERVATION CONTR (LAKES STUDY)</b>    |                                     |                                   |                                  |                               |                           |
| A8710.4                                    | CONSERVATION CONTR (LAKES STUDY)    | 2,000.00                          | 2,000.00                         | 2,000.00                      | 2,000.00                  |
| TOTAL CONSERVATION CONTR (LAKES STUDY)     |                                     | <u>2,000.00</u>                   | <u>2,000.00</u>                  | <u>2,000.00</u>               | <u>2,000.00</u>           |
| <b>OTHER SERVICES</b>                      |                                     |                                   |                                  |                               |                           |
| A8989.1                                    | PERSONAL SERVICES                   | 545.23                            | 1,000.00                         | 1,000.00                      | 1,000.00                  |
| A8989.11                                   | PERSONAL SERVICES                   | 358.97                            | 200.00                           | 200.00                        | 200.00                    |
| A8989.4                                    | Contractual                         | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL OTHER SERVICES                       |                                     | <u>904.20</u>                     | <u>1,200.00</u>                  | <u>1,200.00</u>               | <u>1,200.00</u>           |
| TOTAL HOME AND COMMUNITY SERVICES          |                                     | <u>12,554.64</u>                  | <u>14,934.88</u>                 | <u>12,584.00</u>              | <u>12,584.00</u>          |

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| <b>EMPLOYEE BENEFITS</b>                  |                                   |                                  |                               |                           |
| <b>EMPLOYEE BENEFITS</b>                  |                                   |                                  |                               |                           |
| A9010.8                                   | STATE RETIREMENT                  | 32,410.25                        | 37,000.00                     | 37,000.00                 |
| A9030.8                                   | SOCIAL SECURITY                   | 12,526.72                        | 13,500.00                     | 14,000.00                 |
| A9040.8                                   | WORKER'S COMPENSATION             | 23,224.39                        | 28,000.00                     | 25,000.00                 |
| A9050.8                                   | STATE UNEMPLOYMENT INSURANCE      | 548.09                           | 1,200.00                      | 2,000.00                  |
| A9055.8                                   | DISABILITY INSURANCE              | 700.27                           | 450.00                        | 900.00                    |
| A9060.8                                   | HOSPITAL & MEDICAL INSURANCE      | 18,500.95                        | 26,000.00                     | 26,000.00                 |
| TOTAL EMPLOYEE BENEFITS                   |                                   | 87,910.67                        | 106,150.00                    | 104,900.00                |
| TOTAL EMPLOYEE BENEFITS                   |                                   | 87,910.67                        | 106,150.00                    | 104,900.00                |
| <b>INTERFUND TRANSFERS</b>                |                                   |                                  |                               |                           |
| <b>TRANSFERS TO OTHER FUNDS</b>           |                                   |                                  |                               |                           |
| A9901.9                                   | TRANSFERS TO OTHER FUNDS          | 540,000.00                       | 379,000.00                    | 469,500.00                |
| TOTAL TRANSFERS TO OTHER FUNDS            |                                   | 540,000.00                       | 379,000.00                    | 469,500.00                |
| <b>TRANSFERS TO CAPITAL PROJECT FUNDS</b> |                                   |                                  |                               |                           |
| A9950.9                                   | 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                 |                                   | 540,000.00                       | 379,000.00                    | 469,500.00                |
| TOTAL APPROPRIATIONS                      |                                   | 971,352.00                       | 881,815.46                    | 1,041,902.00              |

**TOWN OF NILES  
FISCAL BUDGET GENERAL FUND  
FOR 2022**

(ADOPTED NOVEMBER 11, 2021)

| Schedule 2-A                         | Expenditures<br>/Revenues<br>2020    | Modified<br>Budget<br>09/30/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|--------------------------------------|--------------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>            |                                      |                                  |                               |                           |
| <b>REAL PROPERTY TAX ITEMS</b>       |                                      |                                  |                               |                           |
| A1090                                | INTEREST & PENALTIES ON PROPERTY     | 2,501.55                         | 1,500.00                      | 1,500.00                  |
|                                      | TOTAL REAL PROPERTY TAX ITEMS        | 2,501.55                         | 1,500.00                      | 1,500.00                  |
| <b>NON-PROPERTY TAX ITEMS</b>        |                                      |                                  |                               |                           |
| A1120                                | NON-PROPERTY TAX DISTRIBUTION -Sales | 897,512.29                       | 815,000.00                    | 845,000.00                |
| A1170                                | CABLE FRANCHISE TAX                  | 2,042.62                         | 400.00                        | 2,500.00                  |
|                                      | TOTAL NON-PROPERTY TAX ITEMS         | 899,554.91                       | 815,400.00                    | 847,500.00                |
| <b>DEPARTMENTAL INCOME</b>           |                                      |                                  |                               |                           |
| A1255                                | CLERK FEES                           | 440.27                           | 400.00                        | 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            | 440.27                           | 400.00                        | 400.00                    |
| <b>HOME &amp; COMMUNITY SERVICES</b> |                                      |                                  |                               |                           |
| A2115                                | PLANNING BOARD FEES(VARIANCES)       | 150.00                           | 0.00                          | 0.00                      |
|                                      | TOTAL HOME & COMMUNITY SERVICES      | 150.00                           | 0.00                          | 0.00                      |
| <b>INTERGOVERNMENTAL CHARGES</b>     |                                      |                                  |                               |                           |
| A2350                                | Youth Recreation Services            | 0.00                             | 275.00                        | 0.00                      |
|                                      | TOTAL INTERGOVERNMENTAL CHARGES      | 0.00                             | 275.00                        | 0.00                      |
| <b>USE OF MONEY AND PROPERTY</b>     |                                      |                                  |                               |                           |
| A2401                                | INTEREST AND EARNINGS                | 1,583.94                         | 1,300.00                      | 1,300.00                  |
|                                      | TOTAL USE OF MONEY AND PROPERTY      | 1,583.94                         | 1,300.00                      | 1,300.00                  |

**TOWN OF NILES  
FISCAL BUDGET GENERAL FUND  
FOR 2022**

(ADOPTED NOVEMBER 11, 2021)

| Schedule 2-A                              | Expenditures<br>/Revenues<br>2020  | Modified<br>Budget<br>09/30/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|---|------------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>LICENSES AND PERMITS</b>               |                                    |                                  |                               |                           |
| A2544                                     | DOG LICENSES                       | 363.00                           | 500.00                        | 400.00                    |
| A2555                                     | BUILDING PERMITS                   | 7,125.00                         | 4,000.00                      | 5,000.00                  |
|   | TOTAL LICENSES AND PERMITS         | 7,488.00                         | 4,500.00                      | 5,400.00                  |
| <b>FINES AND FORFEITURES</b>              |                                    |                                  |                               |                           |
| A2610                                     | FINES & FORFEITED BAIL             | 1,821.00                         | 2,000.00                      | 1,800.00                  |
|   | TOTAL FINES AND FORFEITURES        | 1,821.00                         | 2,000.00                      | 1,800.00                  |
| <b>SALE OF PROPERTY &amp; COMPENSATIO</b> |                                    |                                  |                               |                           |
| A2650                                     | SALE OF SCRAP AND EXCESS MATERIALS | 777.04                           | 500.00                        | 500.00                    |
| A2655                                     | MINOR SALES                        | 0.00                             | 0.00                          | 0.00                      |
| A2680                                     | INSURANCE RECOVERIES               | 1,857.00                         | 0.00                          | 0.00                      |
|   | TOTAL SALE OF PROPERTY &           | 2,634.04                         | 500.00                        | 500.00                    |
| <b>MISCELLANEOUS</b>                      |                                    |                                  |                               |                           |
| A2701                                     | REFUNDS OF PRIOR YEARS' EXPENSES   | 3,642.29                         | 500.00                        | 0.00                      |
| A2705                                     | GIFTS & DONATIONS                  | 0.00                             | 0.00                          | 0.00                      |
| A2770                                     | UNCLASSIFIED REVENUE               | 605.00                           | 0.00                          | 0.00                      |
|   | TOTAL MISCELLANEOUS                | 4,247.29                         | 500.00                        | 0.00                      |
| <b>STATE AID</b>                          |                                    |                                  |                               |                           |
| A3001                                     | PER CAPITA                         | 0.00                             | 5,490.00                      | 5,490.00                  |
| A3005                                     | MORTGAGE TAX                       | 52,499.78                        | 35,000.00                     | 35,000.00                 |
| A3089                                     | State Aid Other                    | 0.00                             | 0.00                          | 0.00                      |
| A3772                                     | PROGRAMS FOR THE AGING             | 0.00                             | 0.00                          | 0.00                      |
| A3820                                     | YOUTH PROGRAMS                     | 0.00                             | 0.00                          | 0.00                      |
|   | TOTAL STATE AID                    | 52,499.78                        | 40,490.00                     | 40,490.00                 |

**TOWN OF NILES  
FISCAL BUDGET GENERAL FUND  
FOR 2022**

(ADOPTED NOVEMBER 11, 2021)

| Schedule 2-A              | Expenditures<br>/Revenues<br>2020 | Modified<br>Budget<br>09/30/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|---------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| A5031 INTERFUND TRANSFERS | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                           |                                   |                                  |                               | 898,890.00                |
| TOTAL ESTIMATED REVENUES  | 972,920.78                        | 866,865.00                       | 898,890.00                    | 898,890.00                |

**TOWN OF NILES  
FISCAL BUDGET GENERAL FUND  
FOR 2022**

(ADOPTED NOVEMBER 11, 2021)

| Schedule 1-A                              | Expenditures<br>/Revenues<br>2020 | Modified<br>Budget<br>09/30/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b><u>APPROPRIATED RESERVES</u></b>       |                                   |                                  |                               |                           |
| A0511      GENERAL FUND RESERVE           | 0.00                              | 0.00                             | 60,000.00                     | 60,000.00                 |
|   |                                   |                                  |                               | 60,000.00                 |
| TOTAL APPROPRIATED RESERVES               | 0.00                              | 0.00                             | 60,000.00                     | 60,000.00                 |
| <b>APPROPRIATED FUND BALANCE</b>          | <b>-1,568.78</b>                  | <b>14,950.46</b>                 | <b>83,012.00</b>              | <b>83,012.00</b>          |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | <b>971,352.00</b>                 | <b>881,815.46</b>                | <b>1,041,902.00</b>           | <b>1,041,902.00</b>       |

**TOWN OF NILES  
FISCAL BUDGET HIGHWAY FUND  
FOR 2022**

(ADOPTED NOVEMBER 11, 2021)

| Schedule 1-DA                 | Expenditures<br>/Revenues<br>2020 | Modified<br>Budget<br>09/30/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|-------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b><u>APPROPRIATIONS</u></b>  |                                   |                                  |                               |                           |
| <b>TRANSPORTATION</b>         |                                   |                                  |                               |                           |
| <b>GENERAL REPAIRS</b>        |                                   |                                  |                               |                           |
| DA5110.1                      | PERSONAL SERVICES                 | 124,736.54                       | 120,000.00                    | 127,000.00                |
| DA5110.4                      | CONTRACTUAL                       | 129,257.54                       | 175,000.00                    | 180,000.00                |
| DA5110.41                     | CONTRACTUAL                       | 550.00                           | 2,000.00                      | 2,000.00                  |
| TOTAL GENERAL REPAIRS         |                                   | 254,544.08                       | 297,000.00                    | 309,000.00                |
| <b>PERMANENT IMPROVEMENTS</b> |                                   |                                  |                               |                           |
| DA5112.2                      | CAPITAL OUTLAY                    | 91,003.05                        | 95,000.00                     | 110,000.00                |
| TOTAL PERMANENT IMPROVEMENTS  |                                   | 91,003.05                        | 95,000.00                     | 110,000.00                |
| <b>BRIDGES</b>                |                                   |                                  |                               |                           |
| DA5120.4                      | CONTRACTUAL                       | 0.00                             | 1,500.00                      | 2,000.00                  |
| TOTAL BRIDGES                 |                                   | 0.00                             | 1,500.00                      | 2,000.00                  |
| <b>MACHINERY</b>              |                                   |                                  |                               |                           |
| DA5130.2                      | EQUIPMENT                         | 8,344.15                         | 85,989.00                     | 0.00                      |
| DA5130.2R                     | HIGHWAY EQUIPMENT RESERVE         | 0.00                             | 0.00                          | 217,000.00                |
| DA5130.4                      | CONTRACTUAL                       | 30,745.81                        | 25,000.00                     | 30,000.00                 |
| TOTAL MACHINERY               |                                   | 39,089.96                        | 110,989.00                    | 247,000.00                |

**TOWN OF NILES  
FISCAL BUDGET HIGHWAY FUND  
FOR 2022**

(ADOPTED NOVEMBER 11, 2021)

| Schedule 1-DA                      |                     | Expenditures<br>/Revenues<br>2020 | Modified<br>Budget<br>09/30/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|------------------------------------|---------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>BRUSH &amp; WEEDS</b>           |                     |                                   |                                  |                               |                           |
| DA5140.1                           | PERSONAL SERVICES   | 12,014.26                         | 14,000.00                        | 13,500.00                     | 13,500.00                 |
| DA5140.4                           | CONTRACTUAL EXPENSE | 2,575.38                          | 5,000.00                         | 5,000.00                      | 5,000.00                  |
| DA5140.41                          | CONTR DRUG TESTING  | 0.00                              | 500.00                           | 650.00                        | 650.00                    |
| TOTAL BRUSH & WEEDS                |                     | 14,589.64                         | 19,500.00                        | 19,150.00                     | 19,150.00                 |
| <b>SNOW REMOVAL</b>                |                     |                                   |                                  |                               |                           |
| DA5142.1                           | PERSONAL SERVICES   | 17,251.82                         | 40,000.00                        | 40,000.00                     | 40,000.00                 |
| DA5142.4                           | CONTRACTUAL         | 72,262.92                         | 70,000.00                        | 75,000.00                     | 75,000.00                 |
| TOTAL SNOW REMOVAL                 |                     | 89,514.74                         | 110,000.00                       | 115,000.00                    | 115,000.00                |
| <b>SERVICES FOR OTHER GOVTS</b>    |                     |                                   |                                  |                               |                           |
| 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               |                     | 488,741.47                        | 633,989.00                       | 802,150.00                    | 802,150.00                |
| <b>HOME AND COMMUNITY SERVICES</b> |                     |                                   |                                  |                               |                           |
| <b>MISCELLANEOUS</b>               |                     |                                   |                                  |                               |                           |
| 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  |                     | 0.00                              | 0.00                             | 0.00                          | 0.00                      |

**TOWN OF NILES  
FISCAL BUDGET HIGHWAY FUND  
FOR 2022**

(ADOPTED NOVEMBER 11, 2021)

| Schedule 1-DA                             | Expenditures<br>/Revenues<br>2020       | Modified<br>Budget<br>09/30/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|---|---|----------------------------------|-------------------------------|---------------------------|
| <b>EMPLOYEE BENEFITS</b>                  |   |                                  |                               |                           |
| <b>EMPLOYEE BENEFITS</b>                  |   |                                  |                               |                           |
| DA9010.8                                  | STATE RETIREMENT                        | 0.00                             | 0.00                          | 0.00                      |
| DA9030.8                                  | SOCIAL SECURITY                         | 11,780.88                        | 14,000.00                     | 14,000.00                 |
| DA9040.8                                  | WORKER'S COMPENSATION                   | 0.00                             | 0.00                          | 0.00                      |
| DA9050.8                                  | UNEMPLOYMENT INSURANCE                  | 186.98                           | 600.00                        | 600.00                    |
| DA9055.8                                  | DISABILITY INSURANCE                    | 0.00                             | 0.00                          | 0.00                      |
| DA9060.8                                  | HOSPITAL & MEDICAL INSURANCE            | 29,891.42                        | 38,565.00                     | 42,000.00                 |
| DA9089.81                                 | Laundry & Personal Protection Equipment | 3,707.54                         | 4,600.00                      | 4,800.00                  |
| TOTAL EMPLOYEE BENEFITS                   |   | 45,566.82                        | 57,765.00                     | 61,400.00                 |
| TOTAL EMPLOYEE BENEFITS                   |   | 45,566.82                        | 57,765.00                     | 61,400.00                 |
| <b>INTERFUND TRANSFERS</b>                |   |                                  |                               |                           |
| <b>INTERFUND TRANSFERS</b>                |   |                                  |                               |                           |
| DA9901.9                                  | open account                            | 0.00                             | 0.00                          | 0.00                      |
| TOTAL INTERFUND TRANSFERS                 |   | 0.00                             | 0.00                          | 0.00                      |
| <b>TRANSFERS TO CAPITAL PROJECT FUNDS</b> |   |                                  |                               |                           |
| 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                      |   | 534,308.29                       | 691,754.00                    | 863,550.00                |

**TOWN OF NILES  
FISCAL BUDGET HIGHWAY FUND  
FOR 2022**

(ADOPTED NOVEMBER 11, 2021)

| Schedule 2-DA                             | Expenditures<br>/Revenues<br>2020 | Modified<br>Budget<br>09/30/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>                 |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>                |                                   |                                  |                               |                           |
| DA1001                                    | 91,945.00                         | 89,740.00                        | 25,000.00                     | 25,000.00                 |
|   | 91,945.00                         | 89,740.00                        | 25,000.00                     | 25,000.00                 |
| DA1710                                    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>INTERGOVERNMENTAL CHARGES</b>          |                                   |                                  |                               |                           |
| DA2300                                    | 41,788.80                         | 42,000.00                        | 42,000.00                     | 42,000.00                 |
| DA2302                                    | 1,114.41                          | 0.00                             | 0.00                          | 0.00                      |
|   | 42,903.21                         | 42,000.00                        | 42,000.00                     | 42,000.00                 |
| <b>USE OF MONEY AND PROPERTY</b>          |                                   |                                  |                               |                           |
| DA2401                                    | 391.11                            | 25.00                            | 50.00                         | 50.00                     |
|   | 391.11                            | 25.00                            | 50.00                         | 50.00                     |
| <b>SALE OF PROPERTY &amp; COMPENSATIO</b> |                                   |                                  |                               |                           |
| DA2650                                    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| DA2665                                    | 510.00                            | 0.00                             | 0.00                          | 0.00                      |
| DA2680                                    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|   | 510.00                            | 0.00                             | 0.00                          | 0.00                      |
| <b>MISCELLANEOUS</b>                      |                                   |                                  |                               |                           |
| DA2701                                    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| DA2705                                    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| DA2770                                    | 1,211.79                          | 0.00                             | 0.00                          | 0.00                      |
|   | 1,211.79                          | 0.00                             | 0.00                          | 0.00                      |

**TOWN OF NILES  
FISCAL BUDGET HIGHWAY FUND  
FOR 2022**

(ADOPTED NOVEMBER 11, 2021)

| Schedule 2-DA              | Expenditures<br>/Revenues<br>2020 | Modified<br>Budget<br>09/30/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |            |
|----------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|------------|
| <b>STATE AID</b>           |                                   |                                  |                               |                           |            |
| DA3501                     | CONSOLIDATED HIGHWAY AID          | 94,309.98                        | 95,000.00                     | 110,000.00                | 110,000.00 |
| DA3589                     | SNOW EMERGENCY AID/FLOOD          | 0.00                             | 0.00                          | 0.00                      | 0.00       |
|                            | TOTAL STATE AID                   | 94,309.98                        | 95,000.00                     | 110,000.00                | 110,000.00 |
| <b>INTERFUND TRANSFERS</b> |                                   |                                  |                               |                           |            |
| DA5031                     | INTERFUND TRANSFERS               | 540,000.00                       | 379,000.00                    | 469,500.00                | 469,500.00 |
|                            | TOTAL INTERFUND TRANSFERS         | 540,000.00                       | 379,000.00                    | 469,500.00                | 469,500.00 |
|                            |                                   |                                  |                               | 646,550.00                |            |
| TOTAL ESTIMATED REVENUES   |                                   | 771,271.09                       | 605,765.00                    | 646,550.00                | 646,550.00 |

**TOWN OF NILES  
FISCAL BUDGET HIGHWAY FUND  
FOR 2022**

(ADOPTED NOVEMBER 11, 2021)

| Schedule 1-DA                       | <b>Expenditures<br/>/Revenues<br/>2020</b> | <b>Modified<br/>Budget<br/>09/30/2021</b> | <b>Recommended<br/>Budget<br/>2022</b> | <b>Adopted<br/>Budget<br/>2022</b> |                  |
|-------------------------------------|--|---|--|------------------------------------|------------------|
| <hr/>                               |  |   |  |                                    |                  |
| <b><u>APPROPRIATED RESERVES</u></b> |  |   |  |                                    |                  |
| DA0511                              | APPROPRIATED RESERVES                      | 0.00                                      | 0.00                                   | 217,000.00                         | 217,000.00       |
|                                     |  |   |  | 217,000.00                         |                  |
| TOTAL APPROPRIATED RESERVES         |  | <hr/> 0.00                                | 0.00                                   | 217,000.00                         | <hr/> 217,000.00 |
| APPROPRIATED FUND BALANCE           |  | <hr/> -236,962.80                         | 85,989.00                              | 0.00                               | <hr/> 0.00       |
| TOTAL REVENUES & OTHER SOURCES      |  | <hr/> 534,308.29                          | 691,754.00                             | 863,550.00                         | <hr/> 863,550.00 |

**TOWN OF NILES  
FISCAL BUDGET SPECIAL GARBAGE DISTRICT  
FOR 2022**

(ADOPTED NOVEMBER 11, 2021)

| Schedule 1-SR                      | Expenditures<br>/Revenues<br>2020 | Modified<br>Budget<br>08/31/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b><u>APPROPRIATIONS</u></b>       |                                   |                                  |                               |                           |
| <b>HOME AND COMMUNITY SERVICES</b> |                                   |                                  |                               |                           |
| <b>REFUSE &amp; GARBAGE</b>        |                                   |                                  |                               |                           |
| SR8160.4                           | GARBAGE CONTRACT                  | 166,959.96                       | 250,000.00                    | 270,000.00                |
| SR8160.41                          | FUEL SURCHARGE                    | 0.00                             | 0.00                          | 0.00                      |
| SR8160.42                          | TIPPING FEES                      | 0.00                             | 0.00                          | 0.00                      |
| SR8160.43                          | REFUNDS                           | 0.00                             | 0.00                          | 0.00                      |
| SR8160.44                          | CLEANUP DAYS                      | 0.00                             | 0.00                          | 0.00                      |
| TOTAL REFUSE & GARBAGE             |                                   | 166,959.96                       | 250,000.00                    | 270,000.00                |
| <b>MISCELLANEOUS</b>               |                                   |                                  |                               |                           |
| SR8989.4                           | BANK SERVICE CHARGES              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL MISCELLANEOUS                |                                   | 0.00                             | 0.00                          | 0.00                      |
| TOTAL HOME AND COMMUNITY SERVICES  |                                   | 166,959.96                       | 250,000.00                    | 270,000.00                |
| TOTAL APPROPRIATIONS               |                                   | 166,959.96                       | 250,000.00                    | 270,000.00                |

**TOWN OF NILES  
FISCAL BUDGET SPECIAL GARBAGE DISTRICT  
FOR 2022**

(ADOPTED NOVEMBER 11, 2021)

| Schedule 2-SR                             | Expenditures<br>/Revenues<br>2020 | Modified<br>Budget<br>08/31/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>                 |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>                |                                   |                                  |                               |                           |
| SR1001                                    | 166,960.00                        | 250,000.00                       | 270,000.00                    | 270,000.00                |
| SR1030                                    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|   | 166,960.00                        | 250,000.00                       | 270,000.00                    | 270,000.00                |
| <b>USE OF MONEY AND PROPERTY</b>          |                                   |                                  |                               |                           |
| SR2401                                    | 51.64                             | 0.00                             | 0.00                          | 0.00                      |
|   | 51.64                             | 0.00                             | 0.00                          | 0.00                      |
| SR2650                                    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| SR2701                                    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| SR5031                                    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|   |                                   |                                  |                               | 270,000.00                |
| TOTAL ESTIMATED REVENUES                  | 167,011.64                        | 250,000.00                       | 270,000.00                    | 270,000.00                |
| <b>APPROPRIATED FUND BALANCE</b>          | -51.68                            | 0.00                             | 0.00                          | 0.00                      |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | 166,959.96                        | 250,000.00                       | 270,000.00                    | 270,000.00                |

**TOWN OF NILES  
FISCAL BUDGET WATER DISTRICT 1  
FOR 2022**

(ADOPTED NOVEMBER 11, 2021)

| Schedule 1-SW1               | Expenditures<br>/Revenues<br>2020 | Modified<br>Budget<br>06/30/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b><u>APPROPRIATIONS</u></b> |                                   |                                  |                               |                           |
| <b>DEBT SERVICE</b>          |                                   |                                  |                               |                           |
| <b>BOND PRINCIPAL</b>        |                                   |                                  |                               |                           |
| SW1-9710.6                   | BOND PRINCIPAL                    | 10,000.00                        | 10,000.00                     | 11,000.00                 |
| SW1-9710.7                   | BOND INTEREST                     | 7,312.50                         | 6,937.50                      | 6,563.00                  |
| TOTAL BOND PRINCIPAL         |                                   | 17,312.50                        | 16,937.50                     | 17,563.00                 |
| <b>BAN PRINCIPAL</b>         |                                   |                                  |                               |                           |
| SW1-9730.6                   | BAN PRINCIPAL                     | 0.00                             | 0.00                          | 0.00                      |
| SW1-9730.7                   | BAN INTEREST                      | 0.00                             | 0.00                          | 0.00                      |
| TOTAL BAN PRINCIPAL          |                                   | 0.00                             | 0.00                          | 0.00                      |
| TOTAL DEBT SERVICE           |                                   | 17,312.50                        | 16,937.50                     | 17,563.00                 |
| TOTAL APPROPRIATIONS         |                                   | 17,312.50                        | 16,937.50                     | 17,563.00                 |

**TOWN OF NILES  
FISCAL BUDGET WATER DISTRICT 1  
FOR 2022**

(ADOPTED NOVEMBER 11, 2021)

| Schedule 2-SW1                   |                                 | Expenditures<br>/Revenues<br>2020 | Modified<br>Budget<br>06/30/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|----------------------------------|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>        |                                 |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>       |                                 |                                   |                                  |                               |                           |
| SW1-1001                         | REAL PROPERTY TAXES             | 17,313.00                         | 16,937.50                        | 17,563.00                     | 17,563.00                 |
|                                  | TOTAL REAL PROPERTY TAXES       | 17,313.00                         | 16,937.50                        | 17,563.00                     | 17,563.00                 |
| <b>USE OF MONEY AND PROPERTY</b> |                                 |                                   |                                  |                               |                           |
| SW1-2401                         | INTEREST & EARNINGS             | 7.51                              | 0.00                             | 0.00                          | 0.00                      |
|                                  | TOTAL USE OF MONEY AND PROPERTY | 7.51                              | 0.00                             | 0.00                          | 0.00                      |
|                                  |                                 |                                   |                                  |                               | 17,563.00                 |
|                                  | TOTAL ESTIMATED REVENUES        | 17,320.51                         | 16,937.50                        | 17,563.00                     | 17,563.00                 |
|                                  | APPROPRIATED FUND BALANCE       | -8.01                             | 0.00                             | 0.00                          | 0.00                      |
|                                  | TOTAL REVENUES & OTHER SOURCES  | 17,312.50                         | 16,937.50                        | 17,563.00                     | 17,563.00                 |

**TOWN OF NILES  
FISCAL BUDGET SEWER DISTRICT 1  
FOR 2022**

(ADOPTED NOVEMBER 11, 2021)

| Schedule 1-SS1                  | Expenditures<br>/Revenues<br>2020 | Modified<br>Budget<br>06/30/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>           |                                   |                                  |                               |                           |
| <b>DEBT SERVICE</b>             |                                   |                                  |                               |                           |
| <b>BOND PRINCIPAL</b>           |                                   |                                  |                               |                           |
| SS1-9710.6                      | BOND PRINCIPAL                    | 13,910.51                        | 13,910.00                     | 13,910.00                 |
| SS1-9710.7                      | BOND INTEREST                     | 0.00                             | 0.00                          | 0.00                      |
| TOTAL BOND PRINCIPAL            |                                   | 13,910.51                        | 13,910.00                     | 13,910.00                 |
| <b>BAN PRINCIPAL</b>            |                                   |                                  |                               |                           |
| SS1-9730.6                      | BAN PRINCIPAL                     | 0.00                             | 0.00                          | 0.00                      |
| SS1-9730.7                      | BAN INTEREST                      | 0.00                             | 0.00                          | 0.00                      |
| TOTAL BAN PRINCIPAL             |                                   | 0.00                             | 0.00                          | 0.00                      |
| TOTAL DEBT SERVICE              |                                   | 13,910.51                        | 13,910.00                     | 13,910.00                 |
| <b>INTERFUND TRANSFERS</b>      |                                   |                                  |                               |                           |
| <b>TRANSFERS TO OTHER FUNDS</b> |                                   |                                  |                               |                           |
| SS1-9901.9                      | TRANSFER TO OTHER FUNDS           | 0.00                             | 0.00                          | 0.00                      |
| TOTAL TRANSFERS TO OTHER FUNDS  |                                   | 0.00                             | 0.00                          | 0.00                      |
| TOTAL INTERFUND TRANSFERS       |                                   | 0.00                             | 0.00                          | 0.00                      |
| TOTAL APPROPRIATIONS            |                                   | 13,910.51                        | 13,910.00                     | 13,910.00                 |

**TOWN OF NILES  
FISCAL BUDGET SEWER DISTRICT 1  
FOR 2022**

(ADOPTED NOVEMBER 11, 2021)

| Schedule 2-SS1                            | Expenditures<br>/Revenues<br>2020 | Modified<br>Budget<br>06/30/2021 | Recommended<br>Budget<br>2022 | Adopted<br>Budget<br>2022 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>                 |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>                |                                   |                                  |                               |                           |
| SS1-1001                                  | 13,910.00                         | 13,910.00                        | 13,910.00                     | 13,910.00                 |
|   | 13,910.00                         | 13,910.00                        | 13,910.00                     | 13,910.00                 |
| <b>USE OF MONEY AND PROPERTY</b>          |                                   |                                  |                               |                           |
| SS1-2401                                  | 6.02                              | 0.00                             | 0.00                          | 0.00                      |
|   | 6.02                              | 0.00                             | 0.00                          | 0.00                      |
| SS1-5031                                  | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|   |                                   |                                  |                               | 13,910.00                 |
| TOTAL ESTIMATED REVENUES                  | 13,916.02                         | 13,910.00                        | 13,910.00                     | 13,910.00                 |
| <b>APPROPRIATED FUND BALANCE</b>          | -5.51                             | 0.00                             | 0.00                          | 0.00                      |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | 13,910.51                         | 13,910.00                        | 13,910.00                     | 13,910.00                 |