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OCT 24 2021

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

PRELIMINARY

	<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  
GENERAL FUND  
2022 PRELIMINARY  
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	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
<b>APPROPRIATIONS</b>							
GENERAL GOVERNMENT SUPPORT							
TOWN BOARD							
Personal Services	12,972.96	13,296.96	10,222.08	13,629.43	13,629.43	13,971.00	2.50
Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	12,972.96	13,296.96	10,222.08	13,629.43	13,629.43	13,971.00	2.50
JUSTICES							
Personal Services	5,731.00	6,059.00	11,692.22	6,020.85	6,020.85	7,688.00	27.68
Personnel Services	0.00	0.00	0.00	0.00	0.00	8,713.00	*****
Contractual	1,099.92	524.75	495.76	1,200.00	1,200.00	1,200.00	0.00
Total	6,830.92	6,583.75	12,187.98	7,220.85	7,220.85	17,601.00	143.75
SUPERVISOR							
Personal Services	12,972.96	13,453.92	9,959.99	13,629.43	13,629.43	13,970.00	2.49
Secretary To Super. & Bookkeeper	14,378.00	14,911.06	11,038.62	15,105.43	15,105.43	15,483.00	2.49
Payroll Clerk	2,111.98	2,191.02	1,621.65	2,219.13	2,219.13	2,275.00	2.51
Deputy Supervisor	0.00	2,250.01	1,729.68	2,306.25	2,306.25	2,364.00	2.50
Contractual	3,219.46	1,307.92	431.11	2,000.00	2,000.00	1,500.00	-25.00
Audit & Payroll Svcs	14,731.58	14,300.97	13,957.91	15,000.00	15,000.00	15,000.00	0.00
Community Days	1,050.07	0.00	0.00	0.00	0.00	0.00	0.00
Total	48,464.05	48,414.90	38,738.96	50,260.24	50,260.24	50,592.00	0.66
ASSESSORS							
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Board Of Assmt Review	969.00	483.16	1,225.00	1,100.00	1,100.00	1,300.00	18.18
Clerk Board Assmt Review	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Contract	22,305.00	21,024.00	21,428.00	21,428.00	21,428.00	21,857.00	2.00
Reval Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training	182.39	0.00	0.00	500.00	500.00	0.00	-100.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	23,456.39	21,507.16	22,653.00	23,028.00	23,028.00	23,157.00	0.56
TOWN CLERK							

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	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Personal Services	15,527.98	16,103.90	11,921.74	16,313.90	16,313.90	17,619.00	7.99
Personal Services	7,349.94	7,623.02	5,643.19	7,722.35	7,722.35	9,000.00	16.54
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	2,948.85	971.52	2,071.81	3,000.00	3,000.00	3,000.00	0.00
Audit	0.00	0.00	0.00	0.00	0.00	1,500.00	*****
Total	25,826.77	24,698.44	19,636.74	27,036.25	27,036.25	31,119.00	15.10
LAW							
Retainer	61,972.28	45,350.66	25,690.45	14,400.00	14,400.00	14,400.00	0.00
Additional Services	0.00	0.00	0.00	20,600.00	20,600.00	20,600.00	0.00
Total	61,972.28	45,350.66	25,690.45	35,000.00	35,000.00	35,000.00	0.00
ELECTION							
Contractual	1,119.31	2,071.02	1,359.13	1,500.00	1,500.00	1,500.00	0.00
Total	1,119.31	2,071.02	1,359.13	1,500.00	1,500.00	1,500.00	0.00
RECORDS MANAGEMENT							
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expense	0.00	0.00	209.88	0.00	0.00	0.00	0.00
Total	0.00	0.00	209.88	0.00	0.00	0.00	0.00
BUILDINGS							
Buildings Capital Reserve	0.00	0.00	0.00	0.00	0.00	30,000.00	*****
Building Expenses	23,852.74	20,494.01	16,073.65	28,000.00	28,000.00	28,000.00	0.00
Building Office Supplies	2,890.44	3,788.98	3,018.80	3,000.00	3,000.00	3,500.00	16.66
Cleaning Contract	2,928.30	2,171.25	2,025.00	2,750.00	2,750.00	2,750.00	0.00
Total	29,671.48	26,454.24	21,117.45	33,750.00	33,750.00	64,250.00	90.37
CENTRAL DATA PROCESSING							
Equipment	0.00	0.00	0.00	0.00	0.00	30,000.00	*****
Central Data Processing Contractual	5,886.42	6,059.46	5,826.49	10,000.00	10,000.00	15,000.00	50.00
Total	5,886.42	6,059.46	5,826.49	10,000.00	10,000.00	45,000.00	350.00



TOWN OF NILES  
GENERAL FUND  
2022 PRELIMINARY  
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	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
AMBULANCE							
Contractual							
A4540.4	12,925.00	12,925.00	12,925.00	13,500.00	13,500.00	13,571.00	0.52
Total	12,925.00	12,925.00	12,925.00	13,500.00	13,500.00	13,571.00	0.52
Public Health Total	13,025.00	13,025.00	13,025.00	13,600.00	13,600.00	13,671.00	0.52
TRANSPORTATION							
SUPT OF HIGHWAYS							
Personal Service							
A5010.1	56,563.92	56,622.06	19,721.97	57,359.00	53,859.00	58,793.00	2.50
Personal Services							
A5010.11	2,500.00	2,500.00	4,500.00	2,500.00	6,000.00	2,500.00	0.00
Contractual							
A5010.4	1,369.66	18.98	11.00	1,500.00	1,500.00	1,500.00	0.00
Total	60,433.58	59,141.04	24,232.97	61,359.00	61,359.00	62,793.00	2.33
ENGINEERING FOR TRANSPORTATION							
Engineering For Transportation							
A5020.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERMANENT IMPROVEMENTS							
Contractual							
A5112.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARAGE							
Contractual							
A5132.4	5,131.79	6,704.25	15,355.06	10,000.00	10,000.00	10,000.00	0.00
Total	5,131.79	6,704.25	15,355.06	10,000.00	10,000.00	10,000.00	0.00
STREET LIGHTING							
Contractual							
A5182.4	130.76	121.79	102.28	150.00	150.00	150.00	0.00
Total	130.76	121.79	102.28	150.00	150.00	150.00	0.00
Transportation Total	65,696.13	65,967.08	39,690.31	71,509.00	71,509.00	72,943.00	2.00
ECONOMIC ASSISTANCE AND OPPORTUNITY PROGRAMS FOR AGING							

**TOWN OF NILES**  
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	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change
Contractual							
Nutrition Program (meals On Wheels)	A6772.4 500.00	500.00	500.00	500.00	500.00	500.00	0.00
Transportation (seat Van)	A6772.41 0.00	0.00	0.00	300.00	300.00	300.00	0.00
Recreation (bus Trips)	A6772.42 1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
	A6772.43 6,000.00	0.00	5,975.00	6,000.00	6,000.00	6,000.00	0.00
Total	7,500.00	1,500.00	6,475.00	7,800.00	7,800.00	7,800.00	0.00
Economic Assistance and Development							
Broadband Poles	A6789.4 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic Assistance And Opport Total	7,500.00	1,500.00	6,475.00	7,800.00	7,800.00	7,800.00	0.00
CULTURE AND RECREATION							
YOUTH PROGRAMS							
Youth Program Coordinator	A7310.1 887.00	909.00	909.00	931.73	931.73	955.00	2.49
Summer Rec	A7310.4 5,131.50	0.00	6,000.00	5,500.00	6,500.00	6,000.00	9.09
Swim	A7310.41 1,343.47	0.00	0.00	2,000.00	1,000.00	1,000.00	-50.00
Total	7,361.97	909.00	6,909.00	8,431.73	8,431.73	7,955.00	-5.65
HISTORIAN							
Personal Services	A7510.1 1,190.00	1,220.00	937.89	1,250.50	1,250.50	1,282.00	2.51
Contractual	A7510.4 318.00	204.12	0.00	400.00	400.00	400.00	0.00
Total	1,508.00	1,424.12	937.89	1,650.50	1,650.50	1,682.00	1.90
Culture And Recreation Total	8,869.97	2,333.12	7,846.89	10,082.23	10,082.23	9,637.00	-4.41
HOME AND COMMUNITY SERVICES							
PLANNING							
Personal Services	A8020.1 3,455.22	4,652.00	5,138.32	6,790.00	6,790.00	4,888.00	-28.01
Secretary Pers Svc	A8020.11 929.50	565.49	95.92	900.00	900.00	900.00	0.00
Personal Services	A8020.12 1,946.00	997.50	0.00	2,044.88	2,044.88	2,096.00	2.49
Equip/other Capital Outlay	A8020.2 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8020.4 115.48	0.00	0.00	0.00	0.00	0.00	0.00
Contractual (architect)	A8020.41 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contr (comprehensive Plan)	A8020.42 0.00	0.00	0.00	500.00	500.00	0.00	-100.00

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	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Total	6,446.20	6,214.99	5,234.24	10,234.88	10,234.88	7,884.00	-22.96
<b>REFUSE &amp; GARBAGE</b>							
Cleanup Day Removal	2,903.85	3,435.45	350.00	1,500.00	1,500.00	1,500.00	0.00
A8160.44							
Total	2,903.85	3,435.45	350.00	1,500.00	1,500.00	1,500.00	0.00
<b>Water, Equipment and Capital Outlay</b>							
Water, Equipment And Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A8397.0							
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONSERVATION CONTR (LAKES STUDY)</b>							
Conservation Contr (lakes Study)	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
A8710.4							
Total	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
<b>OTHER SERVICES</b>							
Personal Services	510.86	545.23	249.88	1,000.00	1,000.00	1,000.00	0.00
A8989.1							
Personal Services	158.86	358.97	34.10	200.00	200.00	200.00	0.00
A8989.11							
Contractual	104.63	0.00	0.00	0.00	0.00	0.00	0.00
A8989.4							
Total	774.35	904.20	283.98	1,200.00	1,200.00	1,200.00	0.00
<b>Home And Community Services Total</b>	10,124.40	12,554.64	5,868.22	14,934.88	14,934.88	12,584.00	-15.74
<b>EMPLOYEE BENEFITS</b>							
<b>EMPLOYEE BENEFITS</b>							
State Retirement	29,609.18	32,410.25	8,321.50	37,000.00	37,000.00	37,000.00	0.00
A9010.8							
Social Security	12,077.60	12,526.72	8,435.69	13,500.00	13,500.00	14,000.00	3.70
A9030.8							
Worker's Compensation	23,372.16	23,224.39	22,408.28	28,000.00	28,000.00	25,000.00	-10.71
A9040.8							
State Unemployment Insura Nce	325.73	548.09	2,378.87	1,200.00	1,200.00	2,000.00	66.66
A9050.8							
Disability Insurance	409.75	700.27	510.18	450.00	450.00	900.00	100.00
A9055.8							
Hospital & Medical Insurance	21,892.24	18,500.95	10,206.82	26,000.00	26,000.00	26,000.00	0.00
A9060.8							
Total	87,686.66	87,910.67	52,261.34	106,150.00	106,150.00	104,900.00	-1.17
<b>Employee Benefits Total</b>	87,686.66	87,910.67	52,261.34	106,150.00	106,150.00	104,900.00	-1.17

TOWN OF NILES  
GENERAL FUND

2022 PRELIMINARY

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	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
A9901.9	376,221.50	540,000.00	379,000.00	379,000.00	379,000.00	469,500.00	23.87
Total	376,221.50	540,000.00	379,000.00	379,000.00	379,000.00	469,500.00	23.87
TRANSFERS TO CAPITAL PROJECT FUNDS							
A9950.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Total	376,221.50	540,000.00	379,000.00	379,000.00	379,000.00	469,500.00	23.87
TOTAL APPROPRIATIONS	826,958.38	971,352.00	703,235.02	881,815.46	881,815.46	1,041,902.00	18.15

**TOWN OF NILES  
GENERAL FUND**

**2022 PRELIMINARY**

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	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
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**REVENUES**

**REAL PROPERTY TAX ITEMS**

Interest & Penalties On Property Taxes	1,531.98	2,501.55	2,464.16	1,500.00	1,500.00	1,500.00	0.00
A1090							
Total	1,531.98	2,501.55	2,464.16	1,500.00	1,500.00	1,500.00	0.00

**NON-PROPERTY TAX ITEMS**

Property Tax Distribution -sales Tax	825,140.47	897,512.29	538,306.29	815,000.00	815,000.00	845,000.00	3.68
Cable Franchise Tax	0.00	2,042.62	3,472.14	400.00	400.00	2,500.00	525.00
A1120							
A1170							
Total	825,140.47	899,554.91	541,778.43	815,400.00	815,400.00	847,500.00	3.93

**DEPARTMENTAL INCOME**

Clerk Fees	731.65	440.27	210.60	400.00	400.00	400.00	0.00
Dog Control Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1255							
A1550							
A2089							
Other Culture ( Historical Society )	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	731.65	440.27	210.60	400.00	400.00	400.00	0.00

**HOME & COMMUNITY SERVICES**

Planning Board Fees(variances)	100.00	150.00	25.00	0.00	0.00	0.00	0.00
A2115							
Total	100.00	150.00	25.00	0.00	0.00	0.00	0.00

**INTERGOVERNMENTAL CHARGES**

Youth Recreation Services	275.00	0.00	0.00	275.00	275.00	0.00	-100.00
A2350							
Total	275.00	0.00	0.00	275.00	275.00	0.00	-100.00

**USE OF MONEY AND PROPERTY**

Interest And Earnings	1,858.83	1,583.94	1,137.98	1,300.00	1,300.00	1,300.00	0.00
A2401							
Total	1,858.83	1,583.94	1,137.98	1,300.00	1,300.00	1,300.00	0.00

**LICENSES AND PERMITS**

Dog Licenses	485.00	363.00	306.00	500.00	500.00	400.00	-20.00
Building Permits	8,725.00	7,125.00	7,220.70	4,000.00	4,000.00	5,000.00	25.00
A2544							
A2555							
Total	9,210.00	7,488.00	7,526.70	4,500.00	4,500.00	5,400.00	20.00

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	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change
<b>FINES AND FORFEITURES</b>							
A2610 Fines & Forfeited Bail	2,254.00	1,821.00	3,086.00	2,000.00	2,000.00	1,800.00	-10.00
Total	2,254.00	1,821.00	3,086.00	2,000.00	2,000.00	1,800.00	-10.00
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>							
A2650 Sale Of Scrap And Excess Materials	377.99	777.04	3,775.15	500.00	500.00	500.00	0.00
A2655 Minor Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2680 Insurance Recoveries	0.00	1,857.00	1,859.00	0.00	0.00	0.00	0.00
Total	377.99	2,634.04	5,634.15	500.00	500.00	500.00	0.00
<b>MISCELLANEOUS</b>							
A2701 Refunds Of Prior Years' Expenses	713.44	3,642.29	1,664.25	500.00	500.00	0.00	-100.00
A2705 Gifts & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2770 Unclassified Revenue	272.74	605.00	239.00	0.00	0.00	0.00	0.00
Total	986.18	4,247.29	1,903.25	500.00	500.00	0.00	-100.00
<b>STATE AID</b>							
A3001 Per Capita	5,490.00	0.00	0.00	5,490.00	5,490.00	5,490.00	0.00
A3005 Mortgage Tax	25,017.65	52,499.78	37,230.78	35,000.00	35,000.00	35,000.00	0.00
A3089 State Aid Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3772 Programs For The Aging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3820 Youth Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	30,507.65	52,499.78	37,230.78	40,490.00	40,490.00	40,490.00	0.00
<b>INTERFUND TRANSFERS</b>							
A5031 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>872,973.75</b>	<b>972,920.78</b>	<b>600,997.05</b>	<b>866,865.00</b>	<b>866,865.00</b>	<b>898,890.00</b>	<b>3.69</b>
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	60,000.00	****. **

TOWN OF NILES  
 GENERAL FUND  
 2022 PRELIMINARY  
 Page 3 (10/24/2021)

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
APPROPRIATED FUND BALANCE	-46,015.37	-1,568.78	102,237.97	14,950.46	14,950.46	83,012.00	455.24
TOTAL REVENUES & OTHER SOURCES	826,958.38	971,352.00	703,235.02	881,815.46	881,815.46	1,041,902.00	18.15

TOWN OF NILES  
HIGHWAY FUND

2022 PRELIMINARY

Page 1 (10/24/2021)

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
<b>APPROPRIATIONS</b>							
TRANSPORTATION							
GENERAL REPAIRS							
Personal Services	123,627.40	124,736.54	99,922.70	120,000.00	120,000.00	127,000.00	5.83
Contractual	196,519.52	129,257.54	43,918.05	175,000.00	175,000.00	180,000.00	2.85
Contractual	729.19	550.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Total	320,876.11	254,544.08	143,840.75	297,000.00	297,000.00	309,000.00	4.04
PERMANENT IMPROVEMENTS							
Capital Outlay							
DA5112.2	101,218.12	91,003.05	208,733.60	95,000.00	95,000.00	110,000.00	15.78
Total	101,218.12	91,003.05	208,733.60	95,000.00	95,000.00	110,000.00	15.78
BRIDGES							
Contractual	301.64	0.00	0.00	1,500.00	1,500.00	2,000.00	33.33
Total	301.64	0.00	0.00	1,500.00	1,500.00	2,000.00	33.33
MACHINERY							
Equipment	19,400.00	8,344.15	31,228.00	80,000.00	85,989.00	0.00	-100.00
Highway Equipment Reserve	0.00	0.00	0.00	0.00	0.00	217,000.00	****,**
Contractual	23,777.38	30,745.81	17,835.39	25,000.00	25,000.00	30,000.00	20.00
Total	43,177.38	39,089.96	49,063.39	105,000.00	110,989.00	247,000.00	135.23
BRUSH & WEEDS							
Personal Services	6,682.75	12,014.26	4,846.20	14,000.00	14,000.00	13,500.00	-3.57
Contractual Expense	4,232.01	2,575.38	1,144.80	5,000.00	5,000.00	5,000.00	0.00
Contr Drug Testing	340.00	0.00	413.50	500.00	500.00	650.00	30.00
Total	11,254.76	14,589.64	6,404.50	19,500.00	19,500.00	19,150.00	-1.79
SNOW REMOVAL							
Personal Services	20,779.91	17,251.82	15,766.24	40,000.00	40,000.00	40,000.00	0.00
Contractual	61,912.84	72,262.92	37,735.02	70,000.00	70,000.00	75,000.00	7.14
Total	82,692.75	89,514.74	53,501.26	110,000.00	110,000.00	115,000.00	4.54

TOWN OF NILES  
HIGHWAY FUND  
2022 PRELIMINARY  
Page 2 (10/24/2021)

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
SERVICES FOR OTHER GOVTS							
Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5148.4							
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Total	559,520.76	488,741.47	461,543.50	628,000.00	633,989.00	802,150.00	27.73
HOME AND COMMUNITY SERVICES							
MISCELLANEOUS							
Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA8989.4							
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA9010.8							
Social Security	11,809.62	11,780.88	9,220.91	14,000.00	14,000.00	14,000.00	0.00
DA9030.8							
Worker's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA9040.8							
Unemployment Insurance	281.94	186.98	275.78	600.00	600.00	600.00	0.00
DA9050.8							
Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA9055.8							
Hospital & Medical Insurance	31,301.44	29,891.42	28,451.72	38,565.00	38,565.00	42,000.00	8.90
DA9060.8							
Laundry & Personal Protection Equipment	3,790.54	3,707.54	3,252.19	4,600.00	4,600.00	4,800.00	4.34
DA9089.81							
Total	47,183.54	45,566.82	41,200.60	57,765.00	57,765.00	61,400.00	6.29
Employee Benefits Total	47,183.54	45,566.82	41,200.60	57,765.00	57,765.00	61,400.00	6.29
INTERFUND TRANSFERS							
INTERFUND TRANSFERS							
Open Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA9901.9							
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL PROJECT FUNDS							
TRANSFERS TO CAPITAL PROJECTS							
Transfers To Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA9950.9							
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	217,000.00	*****
DA0511							
Total	0.00	0.00	0.00	0.00	0.00	217,000.00	*****

TOWN OF NILES  
HIGHWAY FUND  
2022 PRELIMINARY  
Page 3 (10/24/2021)

Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
0.00	0.00	0.00	0.00	0.00	217,000.00	****,**

Interfund Transfers Total

606,704.30	534,308.29	502,744.10	685,765.00	691,754.00	863,550.00	25.92
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TOTAL APPROPRIATIONS



TOWN OF NILES  
HIGHWAY FUND  
2022 PRELIMINARY  
Page 2 (10/24/2021)

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 09/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Total	132,673.08	94,309.98	0.00	95,000.00	95,000.00	110,000.00	15.78
<b>INTERFUND TRANSFERS</b>							
Interfund Transfers	376,221.50	540,000.00	379,000.00	379,000.00	379,000.00	469,500.00	23.87
Total	376,221.50	540,000.00	379,000.00	379,000.00	379,000.00	469,500.00	23.87
<b>TOTAL REVENUES</b>							
Appropriated Reserves	636,935.22	771,271.09	480,708.04	605,765.00	605,765.00	646,550.00	6.73
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	217,000.00	****. **
TOTAL REVENUES & OTHER SOURCES	-30,230.92	-236,962.80	22,036.06	80,000.00	85,989.00	0.00	-100.00
	606,704.30	534,308.29	502,744.10	685,765.00	691,754.00	863,550.00	25.92

TOWN OF NILES  
SPECIAL GARBAGE DISTRICT  
2022 PRELIMINARY  
Page 1 (10/24/2021)

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 08/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
<b>APPROPRIATIONS</b>							
HOME AND COMMUNITY SERVICES							
REFUSE & GARBAGE							
SR8160.4	159,877.92	166,959.96	145,434.24	250,000.00	250,000.00	270,000.00	8.00
SR8160.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SR8160.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SR8160.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SR8160.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	159,877.92	166,959.96	145,434.24	250,000.00	250,000.00	270,000.00	8.00
MISCELLANEOUS							
SR8989.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Home And Community Services Total	159,877.92	166,959.96	145,434.24	250,000.00	250,000.00	270,000.00	8.00
TOTAL APPROPRIATIONS	159,877.92	166,959.96	145,434.24	250,000.00	250,000.00	270,000.00	8.00

**TOWN OF NILES**  
**SPECIAL GARBAGE DISTRICT**  
**2022 PRELIMINARY**  
 Page 1 (10/24/2021)

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 08/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
<b>REVENUES</b>							
<b>INTERFUND TRANSFERS</b>							
<b>REAL PROPERTY TAXES</b>							
SR1001 Real Property Taxes	162,887.00	166,960.00	250,000.00	250,000.00	250,000.00	270,000.00	8.00
SR1030 Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	162,887.00	166,960.00	250,000.00	250,000.00	250,000.00	270,000.00	8.00
<b>USE OF MONEY AND PROPERTY</b>							
SR2401 Interest & Earnings	50.73	51.64	49.56	0.00	0.00	0.00	0.00
Total	50.73	51.64	49.56	0.00	0.00	0.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>							
SR2650 Sale Of Scrap And Excess Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS</b>							
SR2701 Refunds Of Prior Years Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>							
SR5031 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	162,937.73	167,011.64	250,049.56	250,000.00	250,000.00	270,000.00	8.00
<b>APPROPRIATED RESERVES</b>							
SR0511 Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>	-3,059.81	-51.68	-104,615.32	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	159,877.92	166,959.96	145,434.24	250,000.00	250,000.00	270,000.00	8.00

TOWN OF NILES  
SEWER DISTRICT 1  
2022 PRELIMINARY  
Page 1 (10/24/2021)

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 06/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
<b>APPROPRIATIONS</b>							
DEBT SERVICE							
BOND PRINCIPAL							
Bond Principal	13,910.00	13,910.51	13,910.00	13,910.00	13,910.00	13,910.00	0.00
Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	13,910.00	13,910.51	13,910.00	13,910.00	13,910.00	13,910.00	0.00
BAN PRINCIPAL							
Ban Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ban Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total	13,910.00	13,910.51	13,910.00	13,910.00	13,910.00	13,910.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	13,910.00	13,910.51	13,910.00	13,910.00	13,910.00	13,910.00	0.00

TOWN OF NILES  
 SEWER DISTRICT 1  
 2022 PRELIMINARY  
 Page 1 (10/24/2021)

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 06/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
<b>REVENUES</b>							
REAL PROPERTY TAXES							
Real Property Taxes	13,910.00	13,910.00	13,910.00	13,910.00	13,910.00	13,910.00	0.00
Total	13,910.00	13,910.00	13,910.00	13,910.00	13,910.00	13,910.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	3.07	6.02	2.87	0.00	0.00	0.00	0.00
Total	3.07	6.02	2.87	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	0.00	0.00	16,200.29	0.00	0.00	0.00	0.00
Total	0.00	0.00	16,200.29	0.00	0.00	0.00	0.00
TOTAL REVENUES	13,913.07	13,916.02	30,113.16	13,910.00	13,910.00	13,910.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-3.07	-5.51	-16,203.16	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	13,910.00	13,910.51	13,910.00	13,910.00	13,910.00	13,910.00	0.00

TOWN OF NILES  
WATER DISTRICT 1  
2022 PRELIMINARY  
Page 1 (10/24/2021)

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 06/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
<b>APPROPRIATIONS</b>							
<b>DEBT SERVICE</b>							
<b>BOND PRINCIPAL</b>							
Bond Principal	0.00	10,000.00	10,000.00	10,000.00	10,000.00	11,000.00	10.00
Bond Interest	0.00	7,312.50	6,937.50	6,937.50	6,937.50	6,563.00	-5.39
<b>Total</b>	<b>0.00</b>	<b>17,312.50</b>	<b>16,937.50</b>	<b>16,937.50</b>	<b>16,937.50</b>	<b>17,563.00</b>	<b>3.69</b>
<b>BAN PRINCIPAL</b>							
Ban Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ban Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Debt Service Total</b>	<b>0.00</b>	<b>17,312.50</b>	<b>16,937.50</b>	<b>16,937.50</b>	<b>16,937.50</b>	<b>17,563.00</b>	<b>3.69</b>
<b>TOTAL APPROPRIATIONS</b>							
	<b>0.00</b>	<b>17,312.50</b>	<b>16,937.50</b>	<b>16,937.50</b>	<b>16,937.50</b>	<b>17,563.00</b>	<b>3.69</b>

**TOWN OF NILES**  
**WATER DISTRICT 1**  
**2022 PRELIMINARY**  
 Page 1 (10/24/2021)

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 06/30/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
<b>REVENUES</b>							
<b>INTERFUND TRANSFERS</b>							
<b>REAL PROPERTY TAXES</b>							
Real Property Taxes	6,500.00	17,313.00	16,937.50	16,937.50	16,937.50	17,563.00	3.69
Total	6,500.00	17,313.00	16,937.50	16,937.50	16,937.50	17,563.00	3.69
<b>USE OF MONEY AND PROPERTY</b>							
Interest & Earnings	3.44	7.51	1.74	0.00	0.00	0.00	0.00
Total	3.44	7.51	1.74	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>							
	6,503.44	17,320.51	16,939.24	16,937.50	16,937.50	17,563.00	3.69
<b>Appropriated Reserves</b>							
SW1-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>							
	-6,503.44	-8.01	-1.74	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>							
	0.00	17,312.50	16,937.50	16,937.50	16,937.50	17,563.00	3.69

**TOWN OF NILES**  
**SCHEDULE OF SALARIES OF ELECTED AND APPOINTED**  
**OFFICERS AND EMPLOYEES**  
**2022**

BOOKKEEPER	\$	15,483.00	
CODE ENFORCEMENT	\$	18,977.00	
COURT CLERK	\$	8,713.00	
DEPUTY TOWN CLERK	\$	9,000.00	
HIGHWAY SUPERINTENDENT	\$	58,793.00	
TOWN BOARD (4 Members)	\$	13,971.00	Total
TOWN CLERK	\$	17,619.00	
TOWN JUSTICE	\$	7,688.00	
TOWN SUPERVISOR	\$	13,970.00	