

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

(ADOPTED NOVEMBER 14, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
TOWN ENGINEER				
DA1440.0	Town Engineer	0.00	0.00	0.00
TOTAL TOWN ENGINEER		0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00
TRANSPORTATION				
GENERAL REPAIRS				
DA5110.1	PERSONAL SERVICES	123,477.82	117,270.00	120,000.00
DA5110.4	CONTRACTUAL	177,385.78	175,000.00	175,000.00
DA5110.41	CONTRACTUAL	943.22	2,000.00	2,000.00
TOTAL GENERAL REPAIRS		301,806.82	294,270.00	297,000.00
PERMANENT IMPROVEMENTS				
DA5112.2	CAPITAL OUTLAY	118,261.35	115,000.00	94,000.00
TOTAL PERMANENT IMPROVEMENTS		118,261.35	115,000.00	94,000.00
BRIDGES				
DA5120.4	CONTRACTUAL	0.00	1,500.00	1,500.00
TOTAL BRIDGES		0.00	1,500.00	1,500.00

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MACHINERY					
DA5130.2	EQUIPMENT	108,771.22	19,400.00	8,500.00	8,500.00
DA5130.4	CONTRACTUAL	24,269.42	20,000.00	25,000.00	25,000.00
TOTAL MACHINERY		133,040.64	39,400.00	33,500.00	33,500.00
BRUSH & WEEDS					
DA5140.1	PERSONAL SERVICES	6,771.10	5,000.00	8,000.00	8,000.00
DA5140.4	CONTRACTUAL EXPENSE	5,122.88	7,000.00	5,000.00	5,000.00
DA5140.41	CONTR DRUG TESTING	340.00	500.00	500.00	500.00
TOTAL BRUSH & WEEDS		12,233.98	12,500.00	13,500.00	13,500.00
SNOW REMOVAL					
DA5142.1	Personal Services	30,335.96	40,000.00	40,000.00	40,000.00
DA5142.4	CONTRACTUAL	68,746.16	60,000.00	70,000.00	70,000.00
TOTAL SNOW REMOVAL		99,082.12	100,000.00	110,000.00	110,000.00
SERVICES FOR OTHER GOVTS					
DA5148.1	PERSONAL SVC	0.00	0.00	0.00	0.00
DA5148.11	BONUSES	0.00	0.00	0.00	0.00
DA5148.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL SERVICES FOR OTHER GOVTS		0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION		664,424.91	562,670.00	549,500.00	549,500.00

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HOME AND COMMUNITY SERVICES				
PERSONNEL SERVICES				
DA8150.1 Joint Sewer	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
DA8160.1 PERSONNEL SERVICES	786.83	2,800.00	3,000.00	3,000.00
DA8160.44 UP DAYS - CONTRACTUAL	0.00	0.00	0.00	0.00
PERSONNEL SERVICES JOINT WATER				
DA8389.1 Personnel Services Joint Water	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES JOINT WATER	0.00	0.00	0.00	0.00
CONTRACTUAL: TOWN ROAD DITCH				
DA8710.4 Contractual: Town Road Ditch	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL: TOWN ROAD DITCH	0.00	0.00	0.00	0.00
MISCELLANEOUS				
DA8989.4 BANK FEES	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	786.83	2,800.00	3,000.00	3,000.00

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EMPLOYEE BENEFITS				
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DA9010.8	STATE RETIREMENT	0.00	0.00	0.00
DA9030.8	SOCIAL SECURITY	12,344.89	12,170.00	13,000.00
DA9040.8	WORKER'S COMPENSATION	0.00	0.00	0.00
DA9050.8	UNEMPLOYMENT INSURANCE	520.70	900.00	600.00
DA9055.8	DISABILITY INSURANCE	0.00	500.00	0.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	31,670.42	32,000.00	37,000.00
DA9089.81	Laundry & Personal Protection Equipment	4,049.90	4,500.00	4,600.00
TOTAL EMPLOYEE BENEFITS		48,585.91	50,070.00	55,200.00
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INTERFUND TRANSFERS				
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DA9901.9	open account	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TRANSFERS TO CAPITAL PROJECT FUNDS				
DA9950.9	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECT FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL APPROPRIATIONS		713,797.65	615,540.00	607,700.00

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Schedule 2-DA	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	92,300.00	94,000.00	91,945.00
	TOTAL REAL PROPERTY TAXES	92,300.00	94,000.00	91,945.00
DA1710	HIGHWAY PUBLIC WORKS CHARGES	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES				
DA2300	SERVICES FOR OTHER GOVERNMENTS	32,973.64	30,293.00	30,730.00
DA2301		0.00	0.00	0.00
DA2302	SERVICES FOR OTHER GOVERNMENTS	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	32,973.64	30,293.00	30,730.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST AND EARNINGS	48.95	25.00	25.00
	TOTAL USE OF MONEY AND PROPERTY	48.95	25.00	25.00
SALE OF PROPERTY & COMPENSATIO				
DA2650	SALES OF SCRAP - EXCESS MATERIALS	0.00	0.00	1,000.00
DA2665	SALES OF EQUIPMENT	58,445.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	58,445.00	0.00	1,000.00
MISCELLANEOUS				
DA2701	REFUNDS OF PRIOR YEARS EXPENDITURES	355.88	0.00	0.00
DA2705	GIFTS AND DONATIONS	0.00	0.00	0.00
DA2770	UNCLASSIFIED REVENUE	530.88	0.00	0.00
	TOTAL MISCELLANEOUS	886.76	0.00	0.00

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STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID	132,670.79	115,000.00	94,000.00	94,000.00
DA3589	SNOW EMERGENCY AID/FLOOD	0.00	0.00	0.00	0.00
	TOTAL STATE AID	132,670.79	115,000.00	94,000.00	94,000.00
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFERS	309,322.53	376,222.00	390,000.00	390,000.00
	TOTAL INTERFUND TRANSFERS	309,322.53	376,222.00	390,000.00	390,000.00
					607,700.00
	TOTAL ESTIMATED REVENUES	626,647.67	615,540.00	607,700.00	607,700.00
	APPROPRIATED FUND BALANCE	87,149.98	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	713,797.65	615,540.00	607,700.00	607,700.00