

**TOWN OF NICHOLS
2022 BUDGET**

ACCOUNTS	CODE	LAST YEAR ACTUAL 2020	BUDGET AS MODIFIED SEPT. 1 2021	SEPT 1 ACTUAL Y-T-D 2021	SUPERVISOR TENTATIVE BUDGET 2022	PRELIM- INARY BUDGET 2022	ADOPTED 2022

APPROPRIATIONS		***GENERAL FUND***					

Town Board P.S.	A1010.1	28,000	28,000	18,666	28,000	28,000	28,000
Town Board C.E.	A1010.4	261	1,000	161	1,000	1,000	1,000
Justices P.S.	A1110.1	29,305	33,000	23,849	35,000	35,000	35,000
Justices/Clerk P.S.	A1110.1	26,671	31,000	17,476	32,000	32,000	35,000
Justices C.E.	A1110.4	21,398	10,000	5,511	10,000	10,000	10,000
Supervisor P.S.	A1220.1	25,000	25,000	16,667	25,000	25,000	25,000
Supervisor/Deputy	A1220.1	5,000	5,000	3,334	5,000	5,000	5,000
Bookkeeper P.S.	A1220.1	7,400	18,000	9,334	19,000	21,000	21,000
Bookkeeper, Deputy P.S.	A1220.1	23	3,000	112	3,000	3,000	3,000
Supervisor C.E.	A1220.4	1,878	2,500	16,706	2,500	2,500	2,500
Auditor C.E.	A1320.4	1,000	6,000	10,000	6,000	6,000	6,000
Budget Officer P.S.	A1340.1	2,000	2,000	0	2,000	2,000	2,000
Assessor P.S.	A1355.1	18,250	18,750	12,501	19,000	19,000	19,000
Assessor/Equip.	A1355.2	72	500	0	500	500	500
Assessor C.E.	A1355.4	1,936	3,000	569	3,000	3,000	3,000
Town Clerk P.S.	A1410.1	31,000	30,000	21,058	32,000	32,000	32,000
Town Clerk/Deputies	A1410.1	3,303	5,000	4,320	5,000	5,000	5,000
Town Clerk C.E.	A1410.4	4,224	4,500	6,214	4,500	4,500	4,500
Attorney C.E.	A1420.4	10,031	30,000	8,022	30,000	30,000	30,000
		216,752	256,250	174,500	262,500	264,500	267,500

TOWN OF NICHOLS

ACCOUNTS	CODE	LAST YEAR ACTUAL 2020	BUDGET AS MODIFIED SEPT. 1 2021	2022 BUDGET	SUPERVISOR TENTATIVE BUDGET 2022	PRELIM- NARY BUDGET 2022	..
				SEPT. ACTUAL Y-T-D 2021			ADOPTED 2022

APPROPRIATIONS				***GENERAL FUND***			

Buildings/Grounds P.S.	A1620.1	41,000	44,000	29,335	45,000	46,000	46,000
B/Grounds P.S. Assist.	A1620.1	26,598	25,000	127,952	35,000	35,000	35,000
Buildings/Ground Equip.	A1620.2	94,191	25,000	0	25,000	25,000	25,000
Buildings C.E.	A1620.4	108,923.00	60,000	41,219	60,000	60,000	60,000
Capital Fund	A1620.5	0	0	0	0	0	0
Printing/Mailing/Equip.	A1670.2						
Printing/Mailing C.E.	A1670.4	8,828	7,500	2,076	7,500	7,500	7,500
Unallocated Ins.	A1910.4	43,239	35,000	207	35,000	35,000	35,000
Municipal Assoc. Dues	A1920.4	1,700	3,000	0	3,000	3,000	3,000
Purchase of Land	A1940.2						
Taxes Paid to County	A1950.4						
Contingency	A1990.4	0	100,000	0	100,000	100,000	100,000
Constable	A3310.4	0	200	0	200	200	200
Control of Dogs P.S.	A3510.1	9,000	9,000	6,000	9,000	9,000	9,000
Control of Dogs/Enum.	A3510.1	0	2,000	0	2,000	2,000	2,000
Control of Dogs C.E.	A3510.4	1,813	3,000	387	3,000	3,000	3,000
Safety C.E.	A3620.4	245	750	1,075	1,000	1,000	1,000
Supt. Of Highways P.S.	A5010.1	52,000	55,000	35,336	56,000	57,000	57,000
Supt. Of Highways C.E.	A5010.4	625	2,000	2,101	2,000	2,000	2,000
Garage C.E.	A5132.4	42,265	40,000	10,089	40,000	40,000	40,000
Street Lighting C.E.	A5182.4	2,665	5,000	1,759	5,000	5,000	5,000
		433,092	416,450	257,536	428,700	428,700	428,700

**TOWN OF NICHOLS
2022 BUDGET**

ACCOUNTS	CODE	LAST YEAR ACTUAL 2020	BUDGET AS MODIFIED SEPT. 1 2021	SEPT. 1 ACTUAL Y-T-D 2021	SUPERVISOR TENTATIVE BUDGET 2022	PRELIM- INARY BUDGET 2022	ADOPTED 2022	

APPROPRIATIONS		***GENERAL FUND***						*****

Veterans Service C.E.	A6510.4	800	800	0	800	800	800	
Program for Aging C.E.	A6772.4	2,000	2,000	0	2,000	2,000	2,000	
Youth Program C.E.	A7310.4	1,000	1,000	0	1,000	1,000	1,000	
Library C.E.	A7410.4	25,000	30,000	11,980	35,000	35,000	35,000	
Historian P.S.	A7510.1	0	500	0	1,000	1,000	1,000	
Historian C.E.	A7510.4	0	100	455	100	100	100	
Historical Property C.E.	A7520.4	0	1,500	0	1,500	1,500	1,500	
Kirby Band C.E.	A7560.4	1,200	1,200	1,200	3,000	3,000	3,000	
Planning CE	A8020.4	0	1,000	750	1,000	1,000	1,000	
REAP	A8025.4	600	600	495	600	600	600	
Refuse/Garbage C.E.	A8160.4	322	10,000	618	10,000	10,000	10,000	
Emergency Disaster, C.E.	A8760.4	0		0	0	0	0	
Cemeteries C.E.	A8810.4	2,561	20,000	19	20,000	20,000	20,000	
Employee Benefits								
State Retirement	A9010.8	19,000	25,000	0	30,000	30,000	30,000	
Social Security	A9030.8	23,506	20,000	4,006	25,000	25,000	25,000	
Workers Compensation	A9040.8	14,563	18,000	9,764	18,000	18,000	18,000	
Unemployment Ins.	A9050.8	0	1,000	5,172	1,000	1,000	1,000	
Health Insurance	A9060.8	94,116	110,000	86,747	110,000	110,000	110,000	
Transfer/Other Funds	A9901.9	30,000		0	0	0		
Transfer/Capital Proj.	A9950.9	0	50,000.00	0.00	50,000.00	50,000.00	50,000.00	
		214,668	292,700	100,340.00	310,000	310,000	310,000	
TOTAL GENERAL FUND APPROPRIATIONS		2,023,980	963,400	416,457	1,000,200	1,003,200	1,006,200	

**TOWN OF NICHOLS
2022 BUDGET**

LAST YEAR	BUDGET AS MODIFIED	SEPT. 1 ACTUAL	SUPERVISOR TENTATIVE	PRELIM- INARY
--------------	-----------------------	-------------------	-------------------------	------------------

ACCOUNTS	CODE	ACTUAL 2020	SEPT. 1 2021	Y-T-D 2021	BUDGET 2022	BUDGET 2022	ADOPTED 2022

REVENUES				***GENERAL FUND***			

REAL PROPERTY TAX ITEMS							
Real Property Tax	A1001	15		0	0	0	0
Payments in Lieu	A1081	8,560	74,318	0	100,948	100,948	100,948
Penalties/Real Prop.	A1090	4,812	5,000	0	5,000	5,000	5,000
NON-PROPERTY TAX ITEMS							
Franchises	A1170						
DEPARTMENTAL INCOME							
Clerk Fees	A1255	550	1,500	942	1,500	1,500	1,500
Dog Control Fees	A1550	103	100	84	100	100	100
Service to Others	A2389		40,000		40,000	40,000	40,000
USE OF MONEY							
Interest & Earnings	A2401	442	500	135	500	500	500
Rental of Real Property	A2410	44,651	40,000	21,333	40,000	40,000	40,000
LICENSES/PERMITS							
Dog Licenses	A2544	2,167	2,500	74	2,500	2,500	2,500
Fines/Forfeited	A2610	55,900	60,000	14,948	60,000	60,000	60,000
Fines/Dog Cases	A2611						
Traffic Diversion Program	A2612	35,800	0	13,233			
MISCELLANEOUS LOCAL SOURCES							
Sale of Forest Products	A2652						
Sale of Real Property	A2660	0		0.00		0	0
Sales of Equipment	A2665						
Refunds of Prior	A2701	0		0	0	0	0
Gifts & Donations	A2705			5,000			
Health Insurance	A2709	8,345	10,000	3,927	10,000	10,000	10,000
		161,345	233,918	59,676	260,548	260,548	260,548

**TOWN OF NICHOLS
2022 BUDGET**

ACCOUNTS	CODE	LAST YEAR ACTUAL 2020	BUDGET AS MODIFIED Sept 1 2021	SEPT. 1 ACTUAL Y-T-D 2021	SUPERVISOR TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2022	ADOPTED 2022

REVENUES				***GENERAL FUND***			

STATE AID							
Lottery/Tioga Downs	A2725	0		0	0	0	0
Unclassified Revenues	A2770	45,184		53,768			
State/Revenue Sharing	A3001	0	7,688	0	7,688	7,688	7,688
Mortgage Tax	A3005	16,183	20,000	5,228	20,000	20,000	20,000
Tioga Downs GGR	A3016	1,359,179	679,589	868,312	1,200,000	1,200,000	1,200,000
Justice Grant	A3021						
Star State Aid	A3040						
State Aid/Other Pre-Capit	A3089						
Youth Programs	A3820						
State Disaster Aid	A3960	0		0	0	0	0
Federal Disaster Aid	A4960	0		0.00	0	0	0
Interfund Transfer	A5031	0		0.00	0	0	0
		1,420,546	707,277	927,308	1,227,688	1,227,688	1,227,688
TOTAL GENERAL FUND REVENUES		1,581,891	941,195	986,984	1,488,236	1,488,236	1,488,236

**TOWN OF NICHOLS
2022 BUDGET**

ACCOUNTS	CODE	LAST YEAR ACTUAL 2020	BUDGET AS MODIFIED Sept. 1 2021	SEPT. 1 ACTUAL Y-T-D 2021	SUPERVISOR TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022

APPROPRIATIONS				***GENERAL TOWN OUTSIDE FUND***			

Code Enforcement P.S.	B3010.1	15,000	16,000	10,422	14,000	14,000	14,000
Code Enforcement/Equip	B3010.2	0	1,000	0	1,000	1,000	1,000
Code Enforcement C.E.	B3010.4	1,550	3,000	517	3,000	3,000	3,000

Registrar C.E.	B4020.4	460	1,500	170	1,500	1,500	1,500
Planning/Zoning PS.	B8020.1	1,080	2,500	0	2,500	2,500	2,500
Planning/Zoning C.E.	B8020.4	366	500	1,259	500	500	500
State Retirement	B9010.8	1,335	2,000	0	2,000		
Social Security	B9030.8	1,231	1,500	159	1,500	1,500	1,500
Interfund Transfer	B9901.9		5,000	0	5,000	5,000	5,000
Transfer/Capital Proj.	B9950.9			0	0	0	0
TOTAL GENERAL TOWN							
OUTSIDE APPROPRIATIONS		21,022	33,000	12,527	31,000	31,000	31,000

REVENUES

LOCAL SOURCES

Real Property Tax	B1001			4,575			
Other Payments In Lieu	B1081	5,286		0			
Non-Property Tax Distrib	B1120			0			
Registrar Fees	B1603	580	600	50	600	600	600
Zoning Fees	B2110	0		0	0	0	0
Interest/Earnings	B2401	4	25	0	25	25	25
Building Permits	B2555	3,773	3,000	444	3,000	3,000	3,000
INTERFUND TRANS.	B5031	30,000	21,000	0	21,000	21,000	21,000
TOTAL GENERAL TOWN							
OUTSIDE REVENUES		39,643	24,625	5,069	24,625	24,625	24,625

**TOWN OF NICHOLS
2022 BUDGET**

ACCOUNTS	CODE	LAST YEAR ACTUAL 2020	BUDGET AS MODIFIED SEPT. 1 2021	SEPT. 1 ACTUAL Y-T-D 2021	SUPERVISOR TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022
----------	------	-----------------------	---------------------------------	---------------------------	----------------------------------	-------------------------	--------------

APPROPRIATIONS

*****HIGHWAY TOWNWIDE*****

Bridges P.S.	DA5120.1	0	7,500	0	7,500	7,500	7,500
--------------	----------	---	-------	---	-------	-------	-------

Bridges C.E.	DA5120.4	0	5,000	0	5,000	5,000	5,000
Machinery/Equipment	DA5130.2	26,660	100,000	53,667	100,000	100,000	200,000
Machinery C.E.	DA5130.4	72,200	50,000	32,411	50,000	50,000	50,000
Snow Removal P.S.	DA5142.1	43,804	100,000	61,948	100,000	100,000	100,000
Snow Removal C.E.	DA5142.4	3,284	125,000	94,316	125,000	125,000	125,000
Disaster	DA8760.4						
EMPLOYEE BENEFITS							
State Retirement	DA9010.8	6,500	12,000	0	12,000	12,000	12,000
Social Security	DA9030.8	3,426	6,500	7,100	6,500	6,500	6,500
Workers' Comp.	DA9040.8	6,130	8,000	5,053	8,000	8,000	8,000
Unemployment Ins	DA9050.8						
Health Insurance	DA9060.8	5,697	50,000	29,039	50,000	50,000	50,000
Transfer Other Funds	DA9901.9	0	0	0.00	0	0	0
Transfer to Capital	DA9950.9						
TOTAL HIGHWAY TOWNWIDE APPROPRIATIONS							
		167,701	464,000	283,534	464,000	464,000	564,000

REVENUES

Real Property Tax	DA1001	145,450	0	223,310	0	0	0
Interest/Earnings	DA2401	6	50	5	50	50	50
Rental of Equipment	DA2416	0	13,550	0	13,550	13,550	13,550
Sale of Surplus Scrap	DA2650	874				0	0
Sale of Real Property	DA2660	0		0	0	0	0
Sale of Equipment	DA2665						
Insurance Recoveries	DA2680						
Refunds from Prior Yrs	DA2710	0					
Interfund Transfers	DA5031		0	0	0	0	100,000
TOTAL HIGHWAY TOWNWIDE REVENUES							
		146,330	13,600	223,315	13,600	13,600	113,600

**TOWN OF NICHOLS
2022 BUDGET**

ACCOUNTS	CODE	LAST YEAR ACTUAL 2020	BUDGET AS MODIFIED SEPT. 1 2021	SEPT. 1 ACTUAL Y-T-D 2021	SUPERVISOR TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED 2022

APPROPRIATIONS

*****HIGHWAY TOWN OUTSIDE*****

General Repairs P.S.	DB5110.1	174,421	120,000	90,577	200,000	200,000	200,000
General Repairs C.E.	DB5110.4	312,314	100,000	229,944	180,000	180,000	180,000
CHIPS	DB5112.2	168,022	100,000	0	140,000	140,000	140,000
Emergency Disaster	DB8760.4	0.00		0		0	0
EMPLOYEE BENEFITS							
State Retirement	DB9010.8	19,000	27,000	0	27,000	27,000	27,000
Social Security	DB9030.8	13,641	14,000	1,683	20,000	20,000	20,000
Workers' Comp.	DB9040.8	4,348	8,000	3,840	10,000	10,000	10,000
Unemployment Ins.	DB9050.8	0	1,000	0	1,000	1,000	1,000
Health Insurance	DB9060.8	77,374	60,000	16,060	100,000	100,000	100,000
Transfer to Capital	DB9950.9			0			
TOTAL HIGHWAY TOWN OUTSIDE APPROPRIATIONS		769,120	430,000	342,104	678,000	678,000	678,000

REVENUES

Real Property Tax	DB1001	77,975		0	0	0	0
Sales Tax	DB1120	275,740	110,000	85,692	220,000	220,000	220,000
Interest/Earnings	DB2401	13	25	1	25	25	25
Sale of Material	DB2650			0		0	0
Minor Sales	DB2655						
Refunds Prior Year	DB2701	0					
CHIPS	DB3501	167,751	100,000	0	140,000	140,000	140,000
State Disaster Aid	DB3960	0		0			
Federal Disaster Aid	DB4960	0	0		0	0	0
Interfund Transfer	DB5031	0	300,000	0	300,000	300,000	300,000
TOTAL HIGHWAY TOWN OUTSIDE REVENUES		521,479	510,025	85,693	660,025	660,025	660,025

**TOWN OF NICHOLS
2022 BUDGET
APPROPRIATION SUMMARY OF ALL FUNDS**

LAST YEAR ACTUAL	BUDGET AS MODIFIED SEPT. 1	SEPT. 1 ACTUAL Y-T-D	SUPERVISOR TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED	CHANGE FROM
------------------	----------------------------	----------------------	-----------------------------	--------------------	---------	-------------

	2020	2021	2021	2022	2022	2022	2021
GENERAL TOWNWIDE	2,023,980	963,400	332,086	999,200	1,003,200	1,006,200	42,800
GEN. TOWN OUTSIDE	21,022	32,500	12,690	31,000	31,000	31,000	-1,500
HIGHWAY TOWNWIDE	167,701	464,000	192,505	464,000	464,000	564,000	100,000
HWY TOWN OUTSIDE	769,120	430,000	421,810	678,000	678,000	678,000	248,000
TOTAL APPROPRIATIONS	2,981,823	1,889,900	959,091	2,172,200	2,174,200	1,279,200	389,300

REVENUE SUMMARY OF ALL FUNDS

GENERAL TOWNWIDE	1,581,891	941,195	250,521	1,488,236	1,488,236	1,488,236	547,041
GEN. TOWN OUTSIDE	39,643	24,625	62,340	24,625	24,625	24,625	0
HIGHWAY TOWNWIDE	146,330	13,600	21,911	13,600	13,600	13,600	0
HWY. TOWN OUTSIDE	521,479	510,025	122,465	660,025	660,025	660,025	150,000
TOTAL REVENUES	2,289,343	1,489,445	457,237	2,159,856	2,186,486	2,186,486	697,041

**TOWN OF NICHOLS
2022 BUDGET
TAX RATE SCHEDULE**

FUND	APPROP. ADOPTED 2022	LESS ESTIMATED REVENUES	LESS FUND BALANCE	AMT. TO BE RAISED BY TAX	TAXABLE ASSESSED VALUE	TAX RATE PER M 2021	TAX RATE 2022
GENERAL TOWNWIDE	1,006,200	1,488,236	160,840	0	35,898,740	0.15	0.00
GEN. TOWN OUTSIDE	31,000	24,625	10,000	0	30,864,308	0.15	0.00
HIGHWAY TOWNWIDE	564,000	113,600	230,000	220,400	35,898,740	6.22	5.80
HWY. TOWN OUTSIDE	678,000	660,025	16,000	1,975	30,864,308	0.00	0.06
SPECIAL DIST OUTSIDE OMITTED TAX:						6.52	6.20
GENERAL TOWNWIDE							
GEN. TOWN OUTSIDE							
HIGHWAY TOWNWIDE							
HWY. TOWN OUTSIDE							
FIRE DISTRICT							

**CHANGE
FROM
2021**

0
0

2,000
4,000
0

0
0
3,000
0
0

0
0

250
0
0

2,000
0
0

0
11,250

**CHANGE
FROM**

2021

2,000
10,000
0
0
0

0
0
0

0

0
0
0

250
2,000
0

0

0
14,250

**CHANGE
FROM
2021**

0
0
0
5,000
500
0
0
1,800

0
0
0
0
0

5,000
5,000
0
0
0
0
0
17,300

42,800

CHANGE

**FROM
2021**

0
26,630
0

0
0
0

0
0

0
0

0
0
0
26,630

**CHANGE
FROM
2021**

0

0

0

520,411

0

0

0

520,411

547,041

**CHANGE
FROM
2021**

-2,000

0

0

0
0
0
0
0
0

-2,000

0
0
0
0

21,000

0

**CHANGE
FROM
2021**

0

0
100,000

0
0
0

0
0
0
0

0
0

100,000

0
0

0

100,000

0

100,000

**CHANGE
FROM
2021**

80,000
80,000
40,000
0

0
0
6,000
2,000
0
40,000

248,000

0
110,000

0
40,000
0
0
0

150,000

