

**TOWN OF NILES
FISCAL BUDGET SPECIAL GARBAGE DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-SR		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
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<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
REFUSE & GARBAGE					
SR8160.4	GARBAGE CONTRACT	130,454.98	142,014.00	162,887.00	162,887.00
SR8160.41	FUEL SURCHARGE	0.00	0.00	0.00	0.00
SR8160.42	TIPPING FEES	0.00	0.00	0.00	0.00
SR8160.43	REFUNDS	0.00	0.00	0.00	0.00
SR8160.44	CLEANUP DAYS	0.00	0.00	0.00	0.00
TOTAL REFUSE & GARBAGE		130,454.98	142,014.00	162,887.00	162,887.00
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MISCELLANEOUS					
SR8989.4	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00
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TOTAL HOME AND COMMUNITY SERVICES		130,454.98	142,014.00	162,887.00	162,887.00
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TOTAL APPROPRIATIONS		130,454.98	142,014.00	162,887.00	162,887.00
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**TOWN OF NILES
FISCAL BUDGET SPECIAL GARBAGE DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 2-SR		Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SR1001	REAL PROPERTY TAXES	0.00	0.00	162,887.00	162,887.00
SR1030	SPECIAL ASSESSMENTS	71,500.00	142,014.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	71,500.00	142,014.00	162,887.00	162,887.00
USE OF MONEY AND PROPERTY					
SR2401	INTEREST & EARNINGS	30.01	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	30.01	0.00	0.00	0.00
SR2650	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	0.00
SR2701	Refunds of Prior Years Expenditures	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
SR5031	INTERFUND TRANSFERS	74,450.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	74,450.00	0.00	0.00	0.00
					162,887.00
TOTAL ESTIMATED REVENUES		145,980.01	142,014.00	162,887.00	162,887.00
APPROPRIATED FUND BALANCE		-15,525.03	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		130,454.98	142,014.00	162,887.00	162,887.00