

**TOWN OF NILES
FISCAL BUDGET SPECIAL GARBAGE DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 14, 2019)

Schedule 1-SR	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

REFUSE & GARBAGE

SR8160.4	GARBAGE CONTRACT	142,255.48	162,887.00	166,960.00	166,960.00
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	142,255.48	162,887.00	166,960.00	166,960.00
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MISCELLANEOUS

SR8989.4	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00
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TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
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TOTAL HOME AND COMMUNITY SERVICES	142,255.48	162,887.00	166,960.00	166,960.00
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TOTAL APPROPRIATIONS	142,255.48	162,887.00	166,960.00	166,960.00
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**TOWN OF NILES
FISCAL BUDGET SPECIAL GARBAGE DISTRICT
FOR 2020**

(ADOPTED NOVEMBER 14, 2019)

Schedule 2-SR	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SR1001	REAL PROPERTY TAXES	142,014.00	162,887.00	166,960.00
SR1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	142,014.00	162,887.00	166,960.00
USE OF MONEY AND PROPERTY				
SR2401	INTEREST & EARNINGS	43.81	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	43.81	0.00	0.00
SR2650	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00
SR2701	Refunds of Prior Years Expenditures	0.00	0.00	0.00
SR5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				166,960.00
	TOTAL ESTIMATED REVENUES	142,057.81	162,887.00	166,960.00
	APPROPRIATED FUND BALANCE	197.67	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	142,255.48	162,887.00	166,960.00