

**TOWN OF NILES
FISCAL BUDGET WATER DISTRICT 1
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-SW1	Expenditures /Revenues 2017	Modified Budget 01/31/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>				
DEBT SERVICE				
BOND PRINCIPAL				
SW1-9710.6	BOND PRINCIPAL	0.00	0.00	0.00
SW1-9710.7	BOND INTEREST	0.00	0.00	0.00
TOTAL BOND PRINCIPAL		0.00	0.00	0.00
BAN PRINCIPAL				
SW1-9730.6	BAN PRINCIPAL	0.00	0.00	0.00
SW1-9730.7	BAN INTEREST	0.00	3,196.00	6,500.00
TOTAL BAN PRINCIPAL		0.00	3,196.00	6,500.00
TOTAL DEBT SERVICE		0.00	3,196.00	6,500.00
TOTAL APPROPRIATIONS		0.00	3,196.00	6,500.00

**TOWN OF NILES
FISCAL BUDGET WATER DISTRICT 1
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 2-SW1	Expenditures /Revenues 2017	Modified Budget 01/31/2018	Recommended Budget 2019	Adopted Budget 2019
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ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW1-1001	REAL PROPERTY TAXES	0.00	3,196.00	6,500.00
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	TOTAL REAL PROPERTY TAXES	0.00	3,196.00	6,500.00
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SW1-2401	INTEREST & EARNINGS	0.00	0.00	0.00
				 6,500.00
TOTAL ESTIMATED REVENUES		<hr/>	<hr/>	<hr/>
		0.00	3,196.00	6,500.00
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APPROPRIATED FUND BALANCE		0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		0.00	3,196.00	6,500.00
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