

**TOWN OF NILES
FISCAL BUDGET SEWER DISTRICT 1
FOR 2020**

(ADOPTED NOVEMBER 14, 2019)

Schedule 1-SS1	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
<u>APPROPRIATIONS</u>				
DEBT SERVICE				
BOND PRINCIPAL				
SS1-9710.6	BOND PRINCIPAL	0.00	13,910.00	13,910.00
SS1-9710.7	BOND INTEREST	0.00	0.00	0.00
TOTAL BOND PRINCIPAL		0.00	13,910.00	13,910.00
BAN PRINCIPAL				
SS1-9730.6	BAN PRINCIPAL	0.00	0.00	0.00
SS1-9730.7	BAN INTEREST	5,708.10	0.00	0.00
TOTAL BAN PRINCIPAL		5,708.10	0.00	0.00
TOTAL DEBT SERVICE		5,708.10	13,910.00	13,910.00
TOTAL APPROPRIATIONS		5,708.10	13,910.00	13,910.00

**TOWN OF NILES
FISCAL BUDGET SEWER DISTRICT 1
FOR 2020**

(ADOPTED NOVEMBER 14, 2019)

Schedule 2-SS1	Expenditures /Revenues 2018	Modified Budget 06/30/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SS1-1001	5,709.00	13,910.00	13,910.00	13,910.00
	5,709.00	13,910.00	13,910.00	13,910.00
USE OF MONEY AND PROPERTY				
SS1-2401	1.40	0.00	0.00	0.00
	1.40	0.00	0.00	0.00
				13,910.00
TOTAL ESTIMATED REVENUES	5,710.40	13,910.00	13,910.00	13,910.00
APPROPRIATED FUND BALANCE	-2.30	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	5,708.10	13,910.00	13,910.00	13,910.00