

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

(ADOPTED NOVEMBER 14, 2019)

Schedule 1-SW1	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<u>APPROPRIATIONS</u>				
DEBT SERVICE				
BOND PRINCIPAL				
SW1-9710.6	BOND PRINCIPAL	0.00	0.00	10,000.00
SW1-9710.7	BOND INTEREST	-0.10	0.00	7,313.00
	TOTAL BOND PRINCIPAL	-0.10	0.00	17,313.00
BAN PRINCIPAL				
SW1-9730.6	BAN PRINCIPAL	0.00	0.00	0.00
SW1-9730.7	BAN INTEREST	3,196.00	6,500.00	0.00
	TOTAL BAN PRINCIPAL	3,196.00	6,500.00	0.00
	TOTAL DEBT SERVICE	3,195.90	6,500.00	17,313.00
	TOTAL APPROPRIATIONS	3,195.90	6,500.00	17,313.00

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

(ADOPTED NOVEMBER 14, 2019)

Schedule 2-SW1	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW1-1001	3,196.00	6,500.00	17,313.00	17,313.00
	3,196.00	6,500.00	17,313.00	17,313.00
USE OF MONEY AND PROPERTY				
SW1-2401	0.94	0.00	0.00	0.00
	0.94	0.00	0.00	0.00
				17,313.00
TOTAL ESTIMATED REVENUES	3,196.94	6,500.00	17,313.00	17,313.00
APPROPRIATED FUND BALANCE	-1.04	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	3,195.90	6,500.00	17,313.00	17,313.00