

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

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-SS1	Expenditures /Revenues 2017	Modified Budget 01/31/2018	Recommended Budget 2019	Adopted Budget 2019
<b><u>APPROPRIATIONS</u></b>				
<b>DEBT SERVICE</b>				
<b>BOND PRINCIPAL</b>				
SS1-9710.6	BOND PRINCIPAL	0.00	0.00	13,910.00
SS1-9710.7	BOND INTEREST	0.00	0.00	0.00
TOTAL BOND PRINCIPAL		0.00	0.00	13,910.00
<b>BAN PRINCIPAL</b>				
SS1-9730.6	BAN PRINCIPAL	0.00	0.00	0.00
SS1-9730.7	BAN INTEREST	0.00	5,709.00	0.00
TOTAL BAN PRINCIPAL		0.00	5,709.00	0.00
TOTAL DEBT SERVICE		0.00	5,709.00	13,910.00
TOTAL APPROPRIATIONS		0.00	5,709.00	13,910.00

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

(ADOPTED NOVEMBER 8, 2018)

Schedule 2-SS1	<b>Expenditures /Revenues 2017</b>	<b>Modified Budget 01/31/2018</b>	<b>Recommended Budget 2019</b>	<b>Adopted Budget 2019</b>
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<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SS1-1001	REAL PROPERTY TAXES	0.00	5,709.00	13,910.00
		<hr/>	<hr/>	<hr/>
	TOTAL REAL PROPERTY TAXES	0.00	5,709.00	13,910.00
		<hr/>	<hr/>	<hr/>
SS1-2401	INTEREST & EARNINGS	0.00	0.00	0.00
				 13,910.00
	TOTAL ESTIMATED REVENUES	<hr/>	<hr/>	<hr/>
		0.00	5,709.00	13,910.00
		<hr/>	<hr/>	<hr/>
	<b>APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<hr/>	<hr/>	<hr/>
		0.00	5,709.00	13,910.00