

TOWN OF VERONA
Utility District #1
2018 Budget

	2018 Budget
REVENUES	
SEWER SERVICE CHARGES	\$ 51,158
DELINQUENT SEWER	\$ -
INTEREST INCOME (operating fund only)	\$ 21
TRANSFER IN/SURPLUS FUNDS	\$ 6,673
TOTAL	\$ 57,852
EXPENSES	
ADMIN AND SUPPLIES	\$ 2,200
REPAIRS AND MAINT	\$ 28,185
SEWER SERVICE EXPENSE-MMSD CHARGES	\$ 25,467
ACCTG SERVICES	\$ 1,000
INSURANCE	\$ 1,000
DEPRECIATION	\$ -
ENGINEERING	\$ -
TRANSFER OUT TO RESTRICTED INVEST	\$ -
TOTAL	\$57,852
Difference Rev/Exp	(0)
revised 11/03/2017	
assuming no increase over 2017 fees	