

TOWN OF VERONA
Utility District #1
2016 Budget

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REVENUES	
SEWER SERVICE CHARGES	\$ 29,518
DELINQUENT SEWER	\$ -
INTEREST INCOME (operating fund only)	\$ 40
TRANSFER IN/SURPLUS FUNDS	\$ 17,979
TOTAL	\$ 47,537
EXPENSES	
ADMIN AND SUPPLIES	\$ 2,142
REPAIRS AND MAINT	\$ 22,950
SEWER SERVICE EXPENSE-MMSD CHARGES	\$ 20,445
ACCTG SERVICES	\$ 1,000
INSURANCE	\$ 1,000
DEPRECIATION	\$ -
ENGINEERING	\$ -
TRANSFER OUT TO RESTRICTED INVEST	\$ -
TOTAL	\$47,537
Difference Rev/Exp	(0)
Revised 11/13/2015	