

**TOWN OF VERONA**  
**Utility District #1**  
**2017 Budget**

|                                       |                    |
|---------------------------------------|--------------------|
|                                       |                    |
|                                       | <b>2017 Budget</b> |
| <b>REVENUES</b>                       |                    |
| SEWER SERVICE CHARGES                 | \$ 37,483          |
| DELINQUENT SEWER                      | \$ -               |
| INTEREST INCOME (operating fund only) | \$ 40              |
| TRANSFER IN/SURPLUS FUNDS             | \$ 31,721          |
| <b>TOTAL</b>                          | <b>\$ 69,244</b>   |
| <b>EXPENSES</b>                       |                    |
| ADMIN AND SUPPLIES                    | \$ 2,142           |
| REPAIRS AND MAINT                     | \$ 41,000          |
| SEWER SERVICE EXPENSE-MMSD CHARGES    | \$ 24,102          |
| ACCTG SERVICES                        | \$ 1,000           |
| INSURANCE                             | \$ 1,000           |
| DEPRECIATION                          | \$ -               |
| ENGINEERING                           | \$ -               |
| TRANSFER OUT TO RESTRICTED INVEST     | \$ -               |
| <b>TOTAL</b>                          | <b>\$69,244</b>    |
| Difference Rev/Exp                    | -                  |
|                                       |                    |
|                                       |                    |
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