

**TOWN OF VERONA**  
**Utility District #1**  
**2018 Budget**

	<b>2018 Budget</b>
<b>REVENUES</b>	
SEWER SERVICE CHARGES	\$ 64,833
DELINQUENT SEWER	\$ -
INTEREST INCOME (operating fund only)	\$ 21
TRANSFER IN/SURPLUS FUNDS	\$ -
<b>TOTAL</b>	<b>\$ 64,854</b>
<b>EXPENSES</b>	
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	\$ 7,002
<b>TOTAL</b>	<b>\$64,854</b>
Difference Rev/Exp	(0)
revised 11/03/2017 assuming a \$100 increase to base/year	