

**THE BOROUGH OF CHURCHILL
STATEMENT OF REVENUES AND EXPENDITURES
SEWER BUDGET 2016 - \$3.50 PER THOUSAND BASED ON 80,000,000 GALLONS**

	<u>2014</u>	<u>2015</u>	<u>ESTIMATED</u>	<u>2016</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>2015</u>	<u>BUDGET</u>
NET REVENUES				
1 341.000 INTEREST EARNINGS	98	60	60	60
2 392.008 DYE TESTING	1,375	1,100	1,700	1,300
3 392.009 SEWER SURCHARGE	270,724	275,000	270,000	280,000
4 392.006 ALCOSAN/OTHER RECEIPTS	464,314	590,701	457,133	654,575
TOTAL REVENUE	736,511	866,861	728,893	935,935
EXPENDITURES				
1 404.310 LEGAL EXPENSE	0	300	0	300
2 429.310 ENGINEER FEE - SANITARY & STORM SEWERS	58,837	59,000	65,000	69,000
3 429.340 ADVERTISING	558	750	288	750
4 429.360 UTILITIES - PUMP STATION	5,826	6,000	7,100	6,500
5 429.370 MAINTENANCE - REPAIRS	112,165	160,110	178,000	248,000
6 429.374 PUMP MAINTENANCE	14,327	20,000	21,000	20,000
7 436.370 STORM SEWERS	26,146	30,000	95,000	30,000
8 500.000 ALCOSAN/OTHER EXPENDITURES	447,073	590,701	401,276	654,575
TOTAL EXPENSES	664,932	866,861	767,664	1,029,125
EXCESS (SHORTAGE) REVENUES AND EXPENDITURES	71,579	0	(38,771)	(93,190)
CASH BALANCE	94,920	132,257	166,499	127,728
BANK BALANCE	166,499	132,257	127,728	34,538