

**THE BOROUGH OF CHURCHILL  
 STATEMENT OF REVENUES AND EXPENDITURES  
 SEWER BUDGET 2017 - \$6.00 PER THOUSAND BASED ON 80,000,000 GALLONS**

		<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>ACTUAL</u> <u>2016</u>	<u>2017</u> <u>BUDGET</u>
<b>NET REVENUES</b>					
1	341.000 INTEREST EARNINGS	47	60	69	62
2	392.008 DYE TESTING	1,665	1,300	1,625	1,300
3	392.009 SEWER SURCHARGE	274,800	280,000	262,134	480,000
4	392.006 ALCOSAN/OTHER RECEIPTS	528,804	654,575	518,899	685,954
<b>TOTAL REVENUE</b>		<b>805,316</b>	<b>935,935</b>	<b>782,727</b>	<b>1,167,316</b>
<b>EXPENDITURES</b>					
1	404.310 LEGAL EXPENSE	0	300	0	0
2	429.310 ENGINEER FEE - SANITARY & STORM SEWERS	71,862	69,000	141,341	145,000
3	429.340 ADVERTISING	288	750	0	400
4	429.360 UTILITIES - PUMP STATION	8,140	6,500	4,308	5,000
5	429.370 MAINTENANCE - REPAIRS	129,920	248,000	127,021	240,000
6	429.374 PUMP MAINTENANCE	27,211	20,000	19,393	20,000
7	436.370 STORM SEWERS	96,610	30,000	51,557	43,000
8	500.000 ALCOSAN/OTHER EXPENDITURES	507,677	654,575	519,352	680,954
<b>TOTAL EXPENSES</b>		<b>841,708</b>	<b>1,029,125</b>	<b>862,972</b>	<b>1,134,354</b>
<b>EXCESS (SHORTAGE) REVENUES AND EXPENDITURES</b>		<b>(36,392)</b>	<b>(93,190)</b>	<b>(80,245)</b>	<b>32,962</b>
<b>CASH BALANCE</b>		<b>166,499</b>	<b>127,728</b>	<b>130,107</b>	<b>49,862</b>
<b>BANK BALANCE</b>		<b>130,107</b>	<b>34,538</b>	<b>49,862</b>	<b>82,824</b>