

THE BOROUGH OF CHURCHILL
 STATEMENT OF REVENUES AND EXPENDITURES
 SEWER BUDGET 2018 - \$6.00 PER THOUSAND BASED ON 70,000,000 GALLONS

		2016	2017	ACTUAL	2018
NET REVENUES		<u>ACTUAL</u>	<u>BUDGET</u>	<u>2017</u>	<u>BUDGET</u>
1	341.000 INTEREST EARNINGS	69	62	66	60
2	392.008 DYE TESTING	1,625	1,300	2,025	1,500
3	392.009 SEWER SURCHARGE	262,134	480,000	384,942	420,000
4	392.006 ALCOSAN/OTHER RECEIPTS	518,899	685,954	568,487	741,834
TOTAL REVENUE		782,727	1,167,316	955,520	1,163,394
EXPENDITURES					
1	404.310 LEGAL EXPENSE	0	0	0	0
2	429.310 ENGINEER FEE - SANITARY & STORM SEWERS	141,341	145,000	141,784	145,000
3	429.340 ADVERTISING	0	400	0	0
4	429.360 UTILITIES - PUMP STATION	4,309	5,000	3,913	5,000
5	429.370 MAINTENANCE - REPAIRS	127,020	240,000	175,773	240,000
6	429.374 PUMP MAINTENANCE	19,393	20,000	12,766	20,000
7	436.370 STORM SEWERS	51,557	43,000	19,311	48,000
8	500.000 ALCOSAN/OTHER EXPENDITURES	519,352	680,954	578,402	737,834
TOTAL EXPENSES		862,972	1,134,354	931,949	1,195,834
EXCESS (SHORTAGE) REVENUES AND EXPENDITURES		(80,245)	32,962	23,571	(32,440)
CASH BALANCE		130,107	49,862	49,862	73,433
BANK BALANCE		49,862	82,824	73,433	40,993