

Town of Church Hill - Sewer Account
FY 2017 - 18 Budget
July 2017 through June 2018

| | Jul '17 - Jun 18 | |
|--|-------------------------|------------|
| Ordinary Income/Expense | | |
| Income | | |
| Service Charges | | |
| Sewer, Solid Waste, & Water | | |
| Sewer Hook-up | 16,000.00 | |
| SEWER USER FEES | | |
| FY2017-18 | 111,195.00 | |
| Chesapeake Bay Restoration Fee | 21,180.00 | |
| Total SEWER USER FEES | 132,375.00 | |
| Total Sewer, Solid Waste, & Water | 148,375.00 | |
| Sewer User Late Fee | 1,600.00 | |
| Total Service Charges | 149,975.00 | |
| Miscellaneous Revenue | | |
| INTEREST INCOME | 2,500.00 | |
| Tax Sale Advertising | 650.00 | |
| Total Miscellaneous Revenue | 3,150.00 | |
| Total Income | 153,125.00 | |
| Expense | | |
| General Government | | |
| Bay Restoration Fee Payable | 21,071.00 | |
| Accountant | 2,500.00 | |
| Engineer | 3,000.00 | |
| LEGAL | 200.00 | |
| Total General Government | 26,771.00 | |
| Public Works | | |
| CONSULTANT | 1,000.00 | |
| Payroll Services | 600.00 | |
| ADVERTISING | 500.00 | |
| Electric | | |
| ELECTRIC-LAGOON | 3,500.00 | |
| ELECTRIC-NORTH | 2,300.00 | |
| ELECTRIC-SOUTH | 2,100.00 | |
| Total Electric | 7,900.00 | |
| LP GAS | 1,000.00 | |
| GRASS CUTTING | 3,600.00 | |
| INSURANCE | 1,600.00 | |
| MD ENVIRONMENTAL SERVICES | 46,000.00 | |
| PAYROLL TAXES | 2,000.00 | |
| REPAIRS/MAINTENANCE | [20,000.00] | 40,000.00 |
| SALARIES AND WAGES | 19,500.00 | |
| Total Public Works | [103,700.00] | 123,700.00 |
| Total Expense | [130,471.00] | 150,471.00 |

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| | <u>Jul '17 - Jun 18</u> | |
|---------------------|-------------------------|----------|
| Net Ordinary Income | <u>[22,654.00]</u> | 2,654.00 |
| Net Income | <u>[22,654.00]</u> | 2,654.00 |