

**THE BOROUGH OF CHURCHILL
STATEMENT OF REVENUES AND EXPENDITURES
SEWER BUDGET 2014 - \$3.50 PER THOUSAND BASED ON 90,000,000 GALLONS**

NET REVENUES	<u>2012 ACTUAL</u>	<u>2013 BUDGET</u>	<u>ESTIMATED 2013</u>	<u>2014 BUDGET</u>
1 341.000 INTEREST EARNINGS	63	50	75	50
2 392.008 DYE TESTING	1,225	1,000	1,500	1,000
3 392.009 SEWER SURCHARGE	295,755	287,000	245,000	275,000
4 392.006 ALCOSAN/OTHER RECEIPTS	456,680	515,463	400,000	549,510
TOTAL REVENUE	753,723	803,513	646,575	825,560
EXPENDITURES				
1 404.310 LEGAL EXPENSE	0	500	0	500
2 429.310 ENGINEER FEE - SANITARY & STORM SEWERS	58,927	65,000	75,000	50,000
3 429.340 ADVERTISING	0	500	476	500
4 429.360 UTILITIES - PUMP STATION	2,860	5,000	6,200	6,000
5 429.370 MAINTENANCE - REPAIRS	47,462	105,000	120,000	140,000
6 429.374 PUMP MAINTENANCE	11,146	20,000	12,000	20,000
7 436.370 STORM SEWERS	20,025	30,000	30,000	30,000
8 500.000 ALCOSAN/OTHER EXPENDITURES	469,647	515,463	410,000	549,510
TOTAL EXPENSES	610,067	741,463	653,676	796,510
EXCESS (SHORTAGE) REVENUES AND EXPENDITURES	143,656	62,050	(7,101)	29,050
CASH BALANCE	(21,147)	38,003	122,509	115,408
BANK BALANCE	122,509	100,053	115,408	144,458

11/8/2013