

THE BOROUGH OF CHURCHILL  
 STATEMENT OF REVENUES AND EXPENDITURES  
 SEWER BUDGET 2015 - \$3.50 PER THOUSAND BASED ON 80,000,000 GALLONS

NET REVENUES	2013 <u>ACTUAL</u>	2014 <u>BUDGET</u>	ESTIMATED <u>2014</u>	2015 <u>BUDGET</u>
1 341.000 INTEREST EARNINGS	79	50	90	60
2 392.008 DYE TESTING	1,575	1,000	1,200	1,100
3 392.009 SEWER SURCHARGE	251,093	275,000	265,000	275,000
4 392.006 ALCOSAN/OTHER RECEIPTS	371,408	549,510	430,000	590,701
<b>TOTAL REVENUE</b>	<b>624,155</b>	<b>825,560</b>	<b>696,290</b>	<b>866,861</b>
<b>EXPENDITURES</b>				
1 404.310 LEGAL EXPENSE	0	500	0	300
2 429.310 ENGINEER FEE - SANITARY & STORM SEWERS	79,980	50,000	54,300	59,000
3 429.340 ADVERTISING	476	500	558	750
4 429.360 UTILITIES - PUMP STATION	6,308	6,000	6,000	6,000
5 429.370 MAINTENANCE - REPAIRS	116,613	140,000	111,595	160,110
6 429.374 PUMP MAINTENANCE	12,343	20,000	14,000	20,000
7 436.370 STORM SEWERS	27,055	30,000	26,000	30,000
8 500.000 ALCOSAN/OTHER EXPENDITURES	408,969	549,510	446,500	590,701
<b>TOTAL EXPENSES</b>	<b>651,744</b>	<b>796,510</b>	<b>658,953</b>	<b>866,861</b>
<b>EXCESS (SHORTAGE) REVENUES AND EXPENDITURES</b>	<b>(27,589)</b>	<b>29,050</b>	<b>37,337</b>	<b>0</b>
<b>CASH BALANCE</b>	<b>122,509</b>	<b>115,408</b>	<b>94,920</b>	<b>132,257</b>
<b>BANK BALANCE</b>	<b>94,920</b>	<b>144,458</b>	<b>132,257</b>	<b>132,257</b>