

THE BOROUGH OF CHURCHILL  
STATEMENT OF REVENUES AND EXPENDITURES

		5.75 MILLS 2010 ACTUAL	5.75 MILLS 2011 BUDGET	ESTIMATED 2011	2012 BUDGET
<b>A.</b>	<b>NET ANNUAL REVENUES</b>				
1.	R.E. TAX - CURRENT, PRIOR & LIENED	1,352,723	1,349,348	1,355,018	1,340,591
2.	EARNED INCOME TAX	479,443	460,000	460,000	460,000
3.	R.E. TRANSFER TAX	27,443	25,000	93,276	25,000
4.	LOCAL SERVICES TAX	78,083	60,000	55,740	50,000
5.	MISC. SOURCES (FINES, PERMITS, POL. SERVICES INTEREST, RENTALS, ETC.)	197,920	155,276	176,147	163,050
6.	LIQUID FUELS TAX REIMB. (STATE)	73,749	73,701	75,515	69,525
7.	GRANTS, GIFTS, TRANSFERS, CONTRIBUTIONS	156,590	137,657	200,875	200,836
	<b>TOTAL REVENUES</b>	<b>2,365,951</b>	<b>2,260,982</b>	<b>2,416,571</b>	<b>2,309,002</b>
<b>B.</b>	<b>EXPENDITURES</b>				
1.	PAYROLL - ALL EMPLOYEES (POLICE; MGR/SECTY; ADM. ASSTS., TREASURER, SOLICITOR	943,983	1,011,945	1,011,945	1,024,683
2.	EMPLOYEE FRINGE BENEFITS (INSURANCE, PENSIONS, UNIFORMS)	508,711	548,072	538,062	520,971
3.	COMPENSATION - OFFICIALS (AUDITORS, TAX COLLECTOR)	8,025	8,275	8,275	8,500
4.	DEBT SERVICE (PRIN. & INTEREST-TAN)	8,940	10,000	60,772	11,000
5.	OPERATING EXPENSES & SUPPLIES (INSURANCE, UTILITIES, TAX COLLECTION, SUPPLIES, ETC.)	201,476	158,698	153,049	156,125
6.	GARBAGE AND RUBBISH COLLECTION	245,273	240,569	242,611	251,645
7.	SNOW AND ICE CONTROL	156,780	85,000	134,918	100,000
8.	MAINTENANCE - STREETS, BUILDING, CARS, PARKS, RADIOS, TR. SIGNALS	174,213	178,550	189,882	175,270
9.	PROFESSIONAL SERVICES - ENGINEER, LEGAL MEDICAL, COMPUTER, ANIMAL/PEST CONTROL	61,754	43,500	47,619	47,500
10.	RENTALS - HYDRANTS, STREET LIGHTS	19,317	20,400	20,330	20,400
11.	POLICE CARS AND EQUIPMENT; FIRE TRUCK	43,679	0	0	0
12.	CONTRIBUTIONS - FIRE CO., AMBULANCE, COG	14,500	15,500	15,500	15,500
13.	CAPITAL OUTLAYS (ONE-TIME)	203,671	47,000	33,659	143,000
	<b>TOTAL EXPENDITURES</b>	<b>2,590,322</b>	<b>2,367,509</b>	<b>2,456,622</b>	<b>2,474,594</b>
	<b>EXCESS (SHORTAGE) REVENUES AND EXPENDITURES</b>	<b>(224,371)</b>	<b>(106,527)</b>	<b>(40,051)</b>	<b>(165,592)</b>

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<b>NET ANNUAL REVENUES</b>					
1	301.010 R.E. TAX - CURRENT	1,318,685	1,324,848	1,323,389	1,316,091
2	301.020 R.E. TAX - PRIOR YEARS	0	500	5,151	500
3	301.050 R.E. TAX-DEL. & LIENED	28,379	20,000	21,235	20,000
4	310.100 R.E. TRANSFER TAX	27,443	25,000	93,276	25,000
5	310.210 EARNED INCOME TAX	479,443	460,000	460,000	460,000
6	310.510 LOCAL SERVICES TAX	78,083	60,000	55,740	50,000
7	319.010 REAL ESTATE PROPERTY TAXES/PENALTY & INT.	5,659	4,000	5,243	4,000
		<b>1,937,692</b>	<b>1,894,348</b>	<b>1,964,034</b>	<b>1,875,591</b>
<b>PERMITS</b>					
8	322.820 STREET OPENING PERMITS	170	150	145	150
9	321.800 CABLE TV FRANCHISE FEE	51,194	40,000	54,148	50,000
		<b>51,364</b>	<b>40,150</b>	<b>54,293</b>	<b>50,150</b>
<b>FINES</b>					
10	331.110 MOTOR FINES - LOCAL	19,174	17,000	18,876	17,000
11	331.130 MOTOR FINES - STATE	3,137	2,000	2,695	2,000
12	331.120 ORDINANCE FINES - LOCAL	18,693	20,000	10,020	10,000
		<b>41,004</b>	<b>39,000</b>	<b>31,591</b>	<b>29,000</b>
<b>INTEREST AND RENTALS</b>					
13	341.000 REGULAR ACCOUNT	1,411	1,000	1,039	1,000
14	341.000 ROAD & HIGHWAY ACCOUNT	488	235	161	150
15	341.000 CAPITAL RESERVE FUND	326	300	202	200
16	341.000 BUDGETARY RESERVE FUND	19	15	7	0
17	342.100 RENTAL OF LAND (AT&T)	27,627	21,556	21,595	22,000
		<b>29,871</b>	<b>23,106</b>	<b>23,004</b>	<b>23,350</b>
<b>GRANTS</b>					
18	354.010 GRANTS-CONTRIBUTIONS-PAYBACK FROM SEWAGE FUND	13,095	0	385	50,000
19	355.010 PUBLIC UTILITIES REALTY TAX (STATE)	2,445	2,000	2,713	2,000
20	355.003 LIQUID FUELS TAX (STATE)-ROAD & HWY.	73,749	73,701	75,515	69,525
21	355.080 BEVERAGE LICENSE (STATE)	200	200	200	200
22	355.012 GEN. MUNICIPAL PENS. SYSTEM AID (STATE)	77,636	74,000	134,314	77,636
23	357.005 REGIONAL ASSET TAX (COUNTY)-REGULAR ACCOUNT	49,704	52,000	52,005	52,000
24	363.510 SNOW REMOVAL REIM. (STATE/COUNTY)	13,510	9,457	11,258	19,000
		<b>230,339</b>	<b>211,358</b>	<b>276,390</b>	<b>270,361</b>

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<b>CHARGES FOR SERVICES</b>						
25	361.510	SALE OF MAPS, ETC.	71	20	89	50
26	361.056	MUNICIPAL LIEN & TAX CERT. LETTERS	3,640	2,500	3,480	2,500
27	362.010	POLICE SERVICES - SAFETY OFFICER	43,887	44,000	44,177	48,500
28	362.110	SALE OF POLICE REPORTS	1,755	1,500	1,500	1,500
29	362.013	ALARM FEES	0	0	20	0
30	362.410	BUILDING PERMITS	5,764	2,000	12,346	2,000
31	361.340	ZONING-SUBDIVISION-PLANNING FEES	0	0	0	0
32	363.052	TR. SIGNAL MAINTENANCE REIMB.	620	500	780	500
33	362.450	OCCUPANCY PERMITS	1,800	1,000	1,665	1,000
34	367.030	RECREATION FEES	10	0	313	0
<b>MISC.</b>						
35	380.020	MISC. LEAF BAGS, ETC.	9,465	1,500	2,889	1,500
36	391.100	SALE OF VEHICLES	8,669	0	0	3,000
37	395.000	REFUNDS - MISC.	0	0	0	0
			<b>75,681</b>	<b>53,020</b>	<b>67,259</b>	<b>60,550</b>
<b>TRANSFERS</b>						
38	392.020	TRANS. TO CAPITAL RESERVE FUND	0	0	0	0
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>			<b>2,365,951</b>	<b>2,260,982</b>	<b>2,416,571</b>	<b>2,309,002</b>

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EXPENDITURES

		5.75	5.75 MILLS	ESTIMATED	2012	
		2010	2011	2011	BUDGET	
		ACTUAL	BUDGET			
<b>PAYROLL</b>						
39	401.121	MANAGER/SECRETARY	61,369	63,210	63,210	63,210
40	401.140	ADM. ASST. I	50,228	51,735	51,735	51,735
41	401.141	ADM. ASST. II	46,998	48,408	48,408	48,408
42	402.114	TREASURER	1,092	1,092	1,092	1,092
43	404.130	SOLICITOR	12,000	12,000	12,000	12,000
44	410.121	POLICE CHIEF	91,483	94,182	94,182	94,182
45	410.132	PATROLMEN	641,806	700,670	700,670	713,407
46	409.140	MAINTENANCE/ROAD SUPERVISOR	39,007	40,649	40,649	40,649
			<b>943,983</b>	<b>1,011,945</b>	<b>1,011,945</b>	<b>1,024,683</b>
47	402.115	AUDITORS	7,425	7,675	7,675	7,900
48	403.114	TAX COLLECTORS - REAL ESTATE	600	600	600	600
			<b>8,025</b>	<b>8,275</b>	<b>8,275</b>	<b>8,500</b>
<b>EMPLOYEE FRINGE BENEFITS</b>						
49	410.238	UNIFORM ALLOWANCE - POLICE	6,957	7,500	7,500	7,500
50	410.190	SICK LEAVE BUY BACK (POLICE)	0	650	0	1,000
51	410.191	WELFARE BENEFIT (TRANSFER FROM REG. ACCT.)	4,800	3,900	0	3,000
52	486.150	SOCIAL SECURITY/MEDICARE-ALL EMPLOYEES	71,342	76,542	76,542	77,516
53	483.150	MUNICIPAL PENSIONS	33,070	34,064	34,064	34,776
54	483.151	POLICE PENSIONS	154,009	157,627	157,627	161,083
55	484.150	WORKERS' COMP. INSURANCE	45,955	48,139	48,139	56,213
56	486.151	DISABILITY INSURANCE	2,661	2,696	2,772	2,696
57	486.152	LIFE INSURANCE, GROUP & RETIREMENT	4,126	9,730	4,194	9,730
58	486.153	HEALTH INSURANCE	185,791	207,224	207,224	167,457
			<b>508,711</b>	<b>548,072</b>	<b>538,062</b>	<b>520,971</b>
<b>DEBT SERVICE</b>						
59	472.060	INTEREST TAX ANTICIPATION NOTE/LOAN TO SEWAGE FUND	8,940	10,000	60,772	11,000
			<b>8,940</b>	<b>10,000</b>	<b>60,772</b>	<b>11,000</b>

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<b>OPERATING EXPENSES AND SUPPLIES</b>						
60	401.210	OFFICE SUPPLIES/COMPUTER EXPENSE	10,841	10,500	10,510	10,500
61	401.240	GENERAL EXPENSE	7,897	8,000	8,000	8,000
62	401.340	ADVERTISING & PRINTING	747	1,000	366	1,000
63	401.350	INSURANCE & BONDING	200	200	200	200
64	401.321	TELEPHONE & OFFICE RADIO EXPENSE	4,461	4,500	4,500	4,500
65	401.260	OFFICE EQUIPMENT REPLACEMENT	0	500	0	0
66	403.190	DEL. R.E. TAX COLL. COMM.	1,737	1,600	1,737	1,700
67	403.192	WAGE TAX COLL. REMUNERATION	9,228	9,000	9,200	4,500
68	403.240	OTHER EXPENSE OF TAX COLL.	4,358	3,000	3,156	3,000
69	403.350	TAX COLLECTORS' BONDS	1,207	1,207	1,207	1,207
70	409.360	BUILDING UTILITIES	22,712	23,000	22,413	23,000
71	410.210	POLICE OFFICE/COMPUTER/SUPPORT EXPENSE	14,975	11,000	11,844	11,000
72	410.239	POLICE AMMUNITION, FIREARMS	957	3,000	1,011	3,000
73	410.240	POLICE GENERAL EXPENSE	5,355	6,000	4,995	4,500
74	410.321	POLICE TELEPHONE EXPENSE	4,494	4,200	5,572	4,500
75	410.340	POLICE ADVERTISING & PRINTING	515	500	796	500
76	410.250	POLICE CAR SUPPLIES	0	0	0	0
77	410.231	GASOLINE & OIL - POLICE DEPT.	19,205	20,000	24,188	25,000
78	411.340	ADVERTISEMENT - NEW FIRE TRUCK	0	0	0	0
79	430.340	ADVERTISING - ROADS - SALT	0	0	0	0
80	410.452	POLICE GRANT FUNDING	0	0	0	0
81	484.151	WORKMEN'S COMP. - FIRE DEPT.	19,117	9,191	4,784	9,568
82	486.351	FIRE INSURANCE	4,233	4,300	4,334	4,350
83	486.352	POLICE PROF. LIAB. INSURANCE	17,225	7,000	10,265	11,000
84	486.353	AUTO LIABILITY INSURANCE	22,088	11,500	11,000	11,000
85	486.354	GENERAL LIAB. & UMBRELLA INSURANCE	23,434	13,000	11,105	12,600
86	491.430	REFUNDS - R.E., WAGE, O.P. TAX	4,990	5,000	366	0
87	480.250	MISC EXPENSE - (LIBRARY 1500 - AT&T TOWER 8600)	1,500	1,500	1,500	1,500
			<b>201,476</b>	<b>158,698</b>	<b>153,049</b>	<b>156,125</b>
<b>GARBAGE - RUBBISH</b>						
88	427.450	GARBAGE/RUBBISH COLLECTION	200,427	208,569	208,569	217,645
89	427.451	RECYCLING	0	0	0	0
90	427.452	LEAVES/COMPOST SITE	44,846	32,000	34,042	34,000
			<b>245,273</b>	<b>240,569</b>	<b>242,611</b>	<b>251,645</b>
<b>SNOW AND ICE CONTROL</b>						
91	432.370	REGULAR ACCOUNT	122,027	80,000	118,148	80,000
92	432.370	ROAD & HWY. ACCTS.	34,753	5,000	16,770	20,000
			<b>156,780</b>	<b>85,000</b>	<b>134,918</b>	<b>100,000</b>
<b>MAINTENANCE</b>						
93	401.370	BOROUGH VEHICLE, INCLUDING FUEL	4,549	3,000	3,653	3,500
94	409.250	BUILDING MATERIALS & SUPPLIES	2,128	2,000	2,672	2,500
95	409.370	BUILDING & LAND - MAINT, REPAIRS, LANDSCAPING, ETC.	41,555	36,000	37,109	36,000
96	409.450	JAN. SERVICE & WINDOW CLEANING	675	700	925	700
97	410.370	FIRE EXTINGUISHERS	276	350	80	100
98	410.375	POLICE DEPT. TIRE PURCHASES	3,581	4,000	5,414	5,000
99	410.450	POLICE CAR REPAIRS - CONTRACTED	16,815	20,000	15,227	15,000
100	411.450	FIRE DEPT. - TRUCK REPAIRS	1,052	5,000	2,631	5,000
101	433.370	TRAFFIC SIGNALS - LIGHTING & REPAIRS	6,955	10,000	10,000	10,000
102	433.374	TR. SIGNAL EQUIP, REPLACEMENT	0	0	0	0
103	437.370	ROAD EQUIPMENT MAINTENANCE & REPAIRS	4,888	5,000	5,553	5,000
104	438.370	STREET MAINTENANCE	83,245	82,000	85,738	82,470
105	452.243	RECREATION EVENTS	1,086	3,500	2,174	2,000
106	452.370	PARK & MAINTENANCE OF LOTS	7,408	7,000	8,878	8,000
107	500.006	STREET MAINTENANCE (BUD. RES. FUND) (COLLINS ROAD)	0	0	9,828	0
			<b>174,213</b>	<b>178,550</b>	<b>189,882</b>	<b>175,270</b>

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<b>PROFESSIONAL SERVICES</b>						
108	408.310	ENGR. & ADM. PROF. SERVICES	13,357	10,000	19,808	10,000
109	404.310	LEGAL EXPENSE - SOLICITOR	20,997	23,000	20,002	20,000
110	410.310	LEGAL EXPENSE - POLICE DEPT.	0	5,000	2,238	5,000
111	414.310	LEGAL EXPENSE - ZONING HEARING BOARD	0	0	0	0
112	421.450	DOG OFFICER, EXTERMINATOR	19,207	5,500	4,371	2,500
113	439.310	ENGINEER-ROAD CONTRACTS-REGULAR	0	0	1,200	0
114	439.313	ENGINEER-ROAD CONTRACTS- R & H	8,193	0	0	10,000
			<b>61,754</b>	<b>43,500</b>	<b>47,619</b>	<b>47,500</b>
<b>RENTALS</b>						
115	411.380	HYDRANTS	7,742	8,400	8,400	8,400
116	429.380	SANITARY SEWERS	0	0	0	0
117	434.360	STREET LIGHTS	11,575	12,000	11,930	12,000
			<b>19,317</b>	<b>20,400</b>	<b>20,330</b>	<b>20,400</b>
<b>NEW POLICE VEHICLES AND FIRE TRUCK (1998)</b>						
118	410.740	NEW POLICE OR BOROUGH TRUCK VEHICLES	25,679	0	0	0
119	411.740	FIRE TRUCK (CAPITAL RESERVE FUND)	18,000	0	0	0
			<b>43,679</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRIBUTIONS</b>						
120	411.540	FIRE COMPANY	6,000	6,000	6,000	6,000
121	412.540	WOODLAND HILLS EMERGENCY MEDICAL SERVICES	5,000	5,000	5,000	5,000
122	481.420	CONTRIBUTION - TC COUNCIL OF GOVERNMENTS	3,500	4,500	4,500	4,500
			<b>14,500</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>
<b>CAPITAL OUTLAY</b>						
123	410.752	POLICE EQUIP, RADIOS,CAGES,LITES,STRIPING, ETC.	5,494	10,000	0	20,000
124	411.740	FIRE TRUCK LOAN	7,000	25,000	25,000	0
125	436.600	CURB DRAIN/STORM SEW. CONST. (REG/R&H/CAP RES)	0	0	0	0
126	439.600	STREET RESURFACING (REGULAR ACCT.)	0	0	0	0
127	439.601	STREET RESURFACING (ROAD & HWY. ACCT.)	163,614	0	0	108,000
128	401.452	BOROUGH GRANT FUNDING	0	0	0	0
129	401.750	COMPUTER EQUIPMENT, OFC. FURN.,ORD. CODIFICATION	871	3,000	989	5,000
130	410.750	COMPUTER EQUIPMENT/SOFTWARE-POLICE DEPT.	0	1,000	0	0
131	409.600	BUILDING RENOVATIONS - REGULAR ACCOUNT	0	8,000	7,670	10,000
132	433.600	TRAFFIC SIGNAL REPLACEMENT	0	0	0	0
133	430.740	BOROUGH PICK UP TRUCK (ROAD & HIGHWAY)	26,692	0	0	0
134	427.453	JOINT COMPOSTING PROJECT	0	0	0	0
135	427.700	JOINT COMPOSTING EQUIPMENT PURCHASE	0	0	0	0
136	492.088	REG ACCT TRANS. TO CAP RES FOR CAP PROJECTS	0	0	0	0
137	429.600	SANITARY SEWER CONSTRUCTION	0	0	0	0
			<b>203,671</b>	<b>47,000</b>	<b>33,659</b>	<b>143,000</b>
<b>TOTAL OPERATION, MAINTENANCE AND CAPITAL OUTLAY</b>			<b>2,590,322</b>	<b>2,367,509</b>	<b>2,456,622</b>	<b>2,474,594</b>