

CARROLLTON TOWNSHIP
FIRE O & M FUND #206 BUDGET SUMMARY
Fiscal Year: April 1, 2010 - March 31, 2011

ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 3-31-09	EST. CURRENT YEAR 3-31-10	RECOMMENDED BUDGET 3-31-11
MILLAGE LEVY	2.50	2.50	2.50
REVENUES:			
TAXES (REAL ONLY)	213,254	215,253	213,545
INTEREST EARNED	7,421	2,049	2,000
REFUNDS/REIMBURSEMENTS	3,585	0	0
SALE OF FIXED ASSETS	0	0	0
MISCELLANEOUS	631	705	10
PRIOR YEAR ADJUSTMENT			
TOTAL REVENUES	224,891	218,007	215,555
OTHER SOURCES (Page 2)	128,708	110,459	71,600
TOTAL REVENUES AND OTHER SOURCES	353,599	328,466	287,155
ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 3-31-09	EST. CURRENT YEAR 3-31-10	RECOMMENDED BUDGET 3-31-11
EXPENDITURES:			
OPERATING & MAINTENANCE	118,959	128,894	162,824
DEBT RETIREMENT			
CAPITAL OUTLAY	125,245	100,241	47,000
TOTAL EXPENDITURES	244,204	229,135	209,824
OTHER USES (Page 2)	65,213	61,260	246,680
AMOUNTS NEEDED FOR CONTINGENCIES			68,639
TOTAL EXPENDITURES AND OTHER USES	309,418	290,395	525,143
BUDGETED NET REVENUES (LESS EXPENDITURES)	YEAR ENDING 3-31-11		(237,988)
CURRENT ESTIMATED OPERATING SURPLUS (DEFICIT)	YEAR ENDING 3-31-10	38,071	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS	YEAR ENDING 3-31-09	199,917	237,988
PROJECTED SURPLUS AT END OF BUDGET YEAR			0

**CARROLLTON TOWNSHIP
FIRE O & M FUND #206 BUDGET SUMMARY**

OTHER SOURCES/OTHER USES RECAP

Fiscal Year: April 1, 2010 - March 31, 2011

ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 3-31-09	EST. CURRENT YEAR 3-31-10	RECOMMENDED BUDGET 3-31-11
OTHER SOURCES:			
DESIGNATED RESERVES:			
Computer Update	2,074		
Engine #7		90,231	
Quint Fire Truck Equipment			
Air Compressor (SCBA)	98,209		
Equipment		6,435	46,600
Public Safety Building			25,000
Pick-Up Truck	28,425	3,783	
AED replacement			
Hurst Tool (JAWS)		10,010	
TOTAL OTHER SOURCES	128,708	110,459	71,600

ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 3-31-09	EST. CURRENT YEAR 3-31-10	RECOMMENDED BUDGET 3-31-11
OTHER USES:			
DESIGNATE FOR:			
Computer Update	598	65	25
Public Safety Building	1,250	2,954	10,257
Equipment	881	27,705	53,118
Quint Fire Truck		1,010	15,080
Engine #7	2,094	28,639	15,376
Squad #5			30,150
Pick-up Truck	14,398		3,342
AED replacement			2,096
Air Compressor (SCBA)	45,312	120	73
Hurst Tool (JAWS)	680	767	1,045
SUB-TOTAL	65,213	61,260	130,562
Needed for Subsequent Year's Operation			116,118
TOTAL OTHER USES	65,213	61,260	246,680

FIRE O&M FUND
CAPITAL OUTLAY
AND
MAJOR EQUIPMENT PURCHASES

FY 2009-2010

1. Training Door	6,200.00
2. Hurst Tool (JAWS)	10,009.76
3. Engine 7	90,231.00
4. Pick Up Truck	3,783.00

\$ 110,223.76

FY 2010-2011

1. Light Tower	11,500.00
2. Thermal Imaging	10,500.00
3. Replace Parking Lot	25,000.00

\$ 47,000.00

**CARROLLTON TOWNSHIP
FIRE O & M FUND #206 DESIGNATED RESERVES (Estimated)**

Fiscal Year: April 1, 2010 - March 31, 2011

April 1, 2010	PUBLIC SAFETY BLDG. #003.010	EQUIPMENT RESERVE #011	VEHICLE #016	CAPITAL OUTLAY #013	TOTAL
Computer Update		22,209.21			22,209.21
Public Safety Building	66,424.83				66,424.83
Equipment		100,300.75			100,300.75
Quint Fire Truck #4				1,010.00	1,010.00
Pick- Up Truck			148.48		148.48
Engine #7				60,244.51	60,244.51
Squad #5					0.00
Air Bottles (SCBA)		14,598.85			14,598.85
AED replacement					0.00
Hurst Tool (JAWS)		8,048.74			8,048.74
BEGINNING BALANCE	66,424.83	145,157.55	148.48	61,254.51	272,985.37

FY 2010-2011	INCREASE DESIGNATED RESERVES	INTEREST EARNED ON PRINCIPAL (ESTIMATED)	DECREASE DESIGNATED RESERVES	NET CHANGE + or (-)
Computer Update		25.00		25.00
Public Safety Building	10,000.00	257.00	(25,000.00)	(14,743.00)
Equipment	53,028.00	90.00	(46,600.00)	6,518.00
Quint Fire Truck #4	15,000.00	80.00		15,080.00
Engine #7	15,000.00	376.00		15,376.00
Squad #5	30,000.00	150.00		30,150.00
Pick-Up Truck	3,000.00	342.00		3,342.00
Air Compressor (SCBA)		73.00		73.00
AED replacement	2,085.00	11.00		2,096.00
Hurst Tool (JAWS)	1,000.00	45.00		1,045.00
TOTAL	129,113.00	1,449.00	(71,600.00)	58,962.00

Parking Lot
Camera, Tower, Turnout Gear

March 31, 2011	PUBLIC SAFETY BLDG. #003.010	EQUIPMENT RESERVE #011	VEHICLE #016	CAPITAL OUTLAY #013	TOTAL
Computer Update		22,234.21			22,234.21
Public Safety Building	51,681.83				51,681.83
Quint Fire Truck #4				16,090.00	16,090.00
Pick-Up Truck			3,490.48		3,490.48
Engine #7				75,620.51	75,620.51
Squad #5				30,150.00	30,150.00
Equipment		106,818.75			106,818.75
Air Compressor (SCBA)		14,671.85			14,671.85
AED replacement	2,096.00				2,096.00
Hurst Tool (JAWS)		9,093.74			9,093.74
ENDING BALANCE	53,777.83	152,818.55	3,490.48	121,860.51	331,947.37

RECAP:	
BALANCE 4/01/10	272,985.37
NET CHANGE + or (-)	58,962.00
BALANCE 3/31/11	331,947.37

**CARROLLTON TOWNSHIP
FIRE O & M FUND #206 DESIGNATED RESERVES (Estimated)**

Fiscal Year: April 1, 2009 - March 31, 2010

April 1, 2009	PUBLIC SAFETY BLDG. #003.010	EQUIPMENT RESERVE #011	EQUIPMENT REPLACEMENT #012	VEHICLE #016	CAPITAL OUTLAY #013	TOTAL
Computer Update		22,144.21				22,144.21
Public Safety Building	63,470.83					63,470.83
Civil Defense Siren			7,548.34			7,548.34
Quint Fire Truck #4					0.00	0.00
Pick- Up Truck				3,931.48		3,931.48
Engine #7					121,836.51	121,836.51
Thermal Imaging Camera		2,946.58				2,946.58
Air Bottles (SCBA)		14,478.85				14,478.85
Light Tower						0.00
Training Door						0.00
Turn-out Gear						0.00
Radio Update			68,535.83			68,535.83
Hurst Tool (JAWS)		17,291.50				17,291.50
BEGINNING BALANCE	63,470.83	56,861.14	76,084.17	3,931.48	121,836.51	322,184.13

FY 2009-2010	INCREASE DESIGNATED RESERVES	INTEREST EARNED ON PRINCIPAL (ESTIMATED)	DECREASE DESIGNATED RESERVES	NET CHANGE + or (-)
Computer Update		65.00		65.00
Public Safety Building	2,325.00	629.00		2,954.00
Civil Defense Siren	350.00	80.00		430.00
Quint Fire Truck #4	1,000.00	10.00		1,010.00
Engine #7	28,093.00	546.00	(90,231.00)	(61,592.00)
Pick-Up Truck		0.40	(3,783.40)	(3,783.00)
Thermal Imaging Camera	100.00	26.00		126.00
Air Bottles (SCBA)		120.00		120.00
Light Tower	11,385.00	115.00		11,500.00
Training Door	6,435.00		(6,435.00)	0.00
Turn-out Gear	9,000.00	9.00		9,009.00
Radio Update		205.00		205.00
Hurst Tool (JAWS)	700.00	67.00	(10,009.76)	(9,242.76)
TOTAL	59,388.00	1,872.40	(110,459.16)	(49,198.76)

March 31, 2010	PUBLIC SAFETY BLDG. #003.010	EQUIPMENT RESERVE #011	EQUIPMENT REPLACEMENT #012	VEHICLE #016	CAPITAL OUTLAY #013	TOTAL
Computer Update		22,209.21				22,209.21
Public Safety Building	66,424.83					66,424.83
Quint Fire Truck #4					1,010.00	1,010.00
Pick-Up Truck				148.48		148.48
Engine #7					60,244.51	60,244.51
Civil Defense Siren		7,978.34				7,978.34
Thermal Imaging Camera		3,072.58				3,072.58
Air Bottles (SCBA)		14,598.85				14,598.85
Light Tower		11,500.00				11,500.00
Training Door		0.00				0.00
Turn-out Gear		9,009.00				9,009.00
Radio Update		68,740.83				68,740.83
Hurst Tool (JAWS)		8,048.74				8,048.74
ENDING BALANCE	66,424.83	145,157.55	0.00	148.48	61,254.51	272,985.37

RECAP:	
BALANCE 4/01/09	322,184.13
NET CHANGE + or (-)	(49,198.76)
BALANCE 3/31/10	272,985.37

**CARROLLTON TOWNSHIP
FIRE O & M FUND #206 DESIGNATED RESERVES**

Fiscal Year: April 1, 2008 - March 31, 2009

April 1, 2008	PUBLIC SAFETY BLDG. #003.010	EQUIPMENT RESERVE #011	EQUIPMENT REPLACEMENT #012	VEHICLE #016	CAPITAL OUTLAY #013	TOTAL
Computer Update		23,620.21				23,620.21
Public Safety Building	62,220.57					62,220.57
Civil Defense Siren			7,486.34			7,486.34
Quint Fire Truck					0.00	0.00
Pick-Up Truck				17,958.23		17,958.23
Replace Engine #7					119,742.39	119,742.39
Thermal Imaging Camera		2,640.58				2,640.58
Air Compressor (SCBA)		260.07				260.07
Replace Air Bottles			67,115.78			67,115.78
Radio Update			68,022.74			68,022.74
Hurst Tool (JAWS)		16,611.87				16,611.87
BEGINNING BALANCE	62,220.57	43,132.73	142,624.86	17,958.23	119,742.39	385,678.78

FY 2008-2009	INCREASE DESIGNATED RESERVES	INTEREST EARNED ON PRINCIPAL (ESTIMATED)	DECREASE DESIGNATED RESERVES	NET CHANGE + or (-)
Computer Update		598.00	(2,074.00)	(1,476.00)
Public Safety Building		1,250.26		1,250.26
Civil Defense Siren		62.00		62.00
Quint Fire Truck - Equipment				0.00
Replace Engine #7		2,094.12		2,094.12
Pick-Up Truck	14,000.00	398.25	(28,425.00)	(14,026.75)
Thermal Imaging Camera		306.00		306.00
Air Compressor		189.00		189.00
Replace Air Bottles & Pac's	45,000.00	123.00	(98,209.00)	(53,086.00)
Radio Update		513.09		513.09
Hurst Tool (JAWS)		679.63		679.63
TOTAL	59,000.00	6,213.35	(128,708.00)	(63,494.65)

March 31, 2009	PUBLIC SAFETY BLDG. #003.010	EQUIPMENT RESERVE #011	EQUIPMENT REPLACEMENT #012	VEHICLE #016	CAPITAL OUTLAY #013	TOTAL
Computer Update		22,144.21				22,144.21
Public Safety Building	63,470.83					63,470.83
Quint Fire Truck					0.00	0.00
Pick-Up Truck				3,931.48		3,931.48
Replace Engine #7					121,836.51	121,836.51
Civil Defense Siren			7,548.34			7,548.34
Thermal Imaging Camera		2,946.58				2,946.58
Air Compressor		449.07				449.07
Replace Air Bottles			14,029.78			14,029.78
Radio Update			68,535.83			68,535.83
Hurst Tool (JAWS)		17,291.50				17,291.50
ENDING BALANCE	63,470.83	42,831.36	90,113.95	3,931.48	121,836.51	322,184.13

RECAP:	
BALANCE 4/01/08	385,678.78
NET CHANGE + or (-)	(63,494.65)
BALANCE 3/31/09	322,184.13