

CARROLLTON TOWNSHIP
GENERAL FUND #101 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	0.9134	0.9134	0.9134
REVENUES:			
TAXES	137,251	137,668	134,106
LICENSES/PERMITS	65,507	66,134	62,200
FEDERAL GRANT			
STATE SHARED REVENUE	629,384	584,663	580,000
STATE REIMBURSEMENT - SMR TAX	7,525	7,580	7,500
CHARGES FOR SERVICES	12,701	8,880	8,520
CELL TOWER LEASE	10,800	10,800	10,800
SALE OF FIXED ASSETS			
INTEREST EARNINGS	16,568	6,428	5,500
FINES/FEES	1,196	1,258	500
REFUNDS / REIMBURSEMENTS	2,986	4,304	1,000
MISCELLANEOUS	648	87	60
PRIOR YEAR ADJUSTMENT	2,731	396	
TOTAL REVENUES	887,297	828,198	810,186
OTHER SOURCES (Page 2)	133,841	70,900	104,403
TOTAL REVENUES AND OTHER SOURCES	1,021,138	899,098	914,589
ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 3-31-09	EST. CURRENT YEAR 3-31-10	RECOMMENDED BUDGET 3-31-11
EXPENDITURES:			
EXPENDITURES RECAP (Page 3)	1,063,967	953,779	977,919
OTHER USES (Page 2)	163,403	139,410	107,119
AMOUNTS NEEDED FOR CONTINGENCIES			12,001
TOTAL EXPENDITURES AND OTHER USES	1,227,371	1,093,189	1,097,039
BUDGETED NET REVENUES (LESS EXPENDITURES)	YEAR ENDING 3-31-11		(182,450)
CURRENT ESTIMATED OPERATING SURPLUS (DEFICIT)	YEAR ENDING 3-31-10	(194,091)	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS	YEAR ENDING 3-31-09	376,541	182,450
PROJECTED SURPLUS AT END OF BUDGET YEAR			(0)

**CARROLLTON TOWNSHIP
GENERAL FUND #101 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:			
Evergreen Collections	7,406	7,256	6,930
Truck Replacement	9,475	326	
Equipment Replacement			9,000
Park Equipment Replacement	19,073	23,186	19,613
Township Vehicle			
Computer Upgrade	12,888	4,332	18,860
Upgrade Municipal Building			
Drain/Road Projects	85,000	25,500	50,000
Capital Improvements/Projects		10,300	
TOTAL OTHER SOURCES	133,841	70,900	104,403
ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 3-31-09	EST. CURRENT YEAR 3-31-10	RECOMMENDED BUDGET 3-31-11
OTHER USES:			
TRANSFERS OUT:			
Police O & M Fund			
Crossing Guards	13,537	13,040	15,450
Code Enforcement	20,467	23,814	22,356
Junk Vehicle Enforcement	1,692	3,000	3,000
Building Fund			
DESIGNATED RESERVES:			
Computer Upgrade	677	261	223
Equipment Replacement	5,523	5,103	5,210
Park Equipment Replacement	16,189	50,103	198
Truck Replacement	206	5,036	5,284
Township Vehicle	2,387	50	133
Public Safety Building	6,708	5,652	582
Evergreen Collections	4,413	4,771	2,867
Drain/Road Project Reserves	89,253	27,016	51,187
Upgrade Municipal Building	976	1,163	250
Capital Projects/Improvement Restrict	1,376	401	379
TOTAL OTHER USES	163,403	139,410	107,119

**CARROLLTON TOWNSHIP
GENERAL FUND #101 BUDGET SUMMARY**

EXPENDITURE 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
EXPENDITURES:			
101 BOARD OF TRUSTEES	34,455	32,876	33,715
171 SUPERVISOR'S OFFICE	62,760	76,125	74,449
191 ELECTIONS	8,821	3,826	8,576
215 CLERK'S OFFICE	104,832	106,547	110,058
247 BOARD OF REVIEW	1,351	2,191	2,393
250 GENERAL GOVERNMENT	210,155	211,166	221,808
253 TREASURER'S OFFICE	106,780	113,777	117,995
265 MUNICIPAL BLDG/GROUNDS	84,015	87,008	96,931
400 PLANNING COMMISSION	2,676	3,201	5,341
410 BOARD OF APPEALS	246	379	1,393
441 PUBLIC WORKS - GEN. TWP.	100,747	97,112	104,337
445 DRAINS-AT-LARGE	22,142	33,144	33,866
446 ROAD MAINTENANCE/IMPRV.	204,329	70,362	50,000
448 STREET LIGHTS	49,885	56,337	58,000
750 PARKS - CARROLLTON TWP.	29,213	24,742	31,197
901 CAPITAL OUTLAY	41,560	34,986	27,860
TOTAL EXPENDITURES	1,063,967	953,779	977,919

GENERAL FUND

CAPITAL OUTLAY

FISCAL YEAR 2009-2010:

EQUIPMENT #138.001

1. Stoker Park Playscape 25,000

25,000

FISCAL YEAR 2010-2011:

EQUIPMENT #138.001

1. Copier 10,000

2. Lawnmower 9,000

3. BS & A Software 8,860

27,860

CARROLLTON TOWNSHIP
GENERAL FUND #101 DESIGNATED RESERVES (ESTIMATED)

Fiscal Year: April 1, 2010 - March 31, 2011 (ESTIMATED)

April 1, 2010	Public Safety #003.010	Evergreen #003.012	Munc Bldg #003.018	Drains/Roads #003.019	Capital Imprvmnt #003.022	Equip/Veh #011.000	Computer #014.000	TOTAL
Computer Update							54,605.90	54,605.90
Equipment Replacement						37,064.95		37,064.95
Park Equipment Replacement						39,613.06		39,613.06
Truck Replacement						9,633.81		9,633.81
Township Vehicle						26,691.91		26,691.91
Public Safety Bldg.	116,322.79							116,322.79
Evergreen Collections		33,436.67						33,436.67
Drains/Roads Reserve				187,401.41				187,401.41
Upgrade Municipal Bldg.			49,895.00					49,895.00
Budget Stabilization								0.00
Capital Imprvmnt/Prjcts					75,721.16			75,721.16
ENDING BALANCE	116,322.79	33,436.67	49,895.00	187,401.41	75,721.16	113,003.73	54,605.90	630,386.66

FY 2010-2011	Increase Designated Reserves	Interest On Principal (estimated)	Decrease Designated Reserves	Net Change + or (-)
Computer Update		223.00	(18,860.00)	(18,637.00)
Equipment replacement	5,000.00	210.00	(9,000.00)	(3,790.00)
Park Equipment Replacement		198.00	(19,613.06)	(19,415.06)
Truck Replacement	5,000.00	284.00		5,284.00
Township Vehicle		133.00		133.00
Public Safety Bldg		582.00		582.00
Evergreen Collections	2,700.00	167.00	(6,930.00)	(4,063.00)
Drain/Roads Reserve	50,000.00	1,187.00	(50,000.00)	1,187.00
Upgrade Municipal Bldg		250.00		250.00
Capital Imprvmnt/Prjcts		379.00		379.00
TOTAL	62,700.00	3,613.00	(104,403.06)	(38,090.06)

Copier, BS & A (Assessing \$5,650, .Net \$3,210)
Lawnmower

March 31, 2011	Public Safety #003.010	Evergreen #003.012	Munc Bldg #003.018	Drains/Roads #003.019	Capital Imprvmnt #003.022	Equip/Veh #011.000	Computer #014.000	TOTAL
Computer Update							35,968.90	35,968.90
Equipment replacement						33,274.95		33,274.95
Park Equipment Replacement						20,198.00		20,198.00
Truck Replacement						14,917.81		14,917.81
Township Vehicle						26,824.91		26,824.91
Public Safety Building	116,904.79							116,904.79
Evergreen Collections		29,373.67						29,373.67
Drain/Roads Reserve				188,588.41				188,588.41
Upgrade Municipal Bldg			50,145.00					50,145.00
Budget Stabilization								0.00
Capital Imprvmnt/Prjcts					76,100.16			76,100.16
ENDING BALANCE	116,904.79	29,373.67	50,145.00	188,588.41	76,100.16	95,215.67	35,968.90	592,296.60

RECAP:	
BALANCE 4/01/10	630,386.66
NET CHANGE + (-)	(38,090.06)
BALANCE 3/31/11	592,296.60

**CARROLLTON TOWNSHIP
GENERAL FUND #101 DESIGNATED RESERVES**

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

April 1, 2009	Public Safety #003.010	Evergreen #003.012	Munc Bldg #003.018	Drains/Roads #003.019	Capital Imprvmnt #003.022	Equip/Veh #011.000	Computer #014.000	TOTAL
Computer Update							58,676.90	58,676.90
Equipment Replacement						31,961.95		31,961.95
Park Equipment Replacement						12,696.05		12,696.05
Truck Replacement						4,923.47		4,923.47
Township Vehicle						26,641.91		26,641.91
Public Safety Bldg.	110,670.79							110,670.79
Evergreen Collections		35,921.59						35,921.59
Drains/Roads Reserve				185,885.41				185,885.41
Upgrade Municipal Bldg.			48,732.00					48,732.00
Budget Stabilization								0.00
Capital Imprvmnt/Prjcts					85,620.45			85,620.45
								0.00
ENDING BALANCE	110,670.79	35,921.59	48,732.00	185,885.41	85,620.45	76,223.38	58,676.90	601,730.52

FY 2009-2010	Increase Designated Reserves	Interest On Principal (estimated)	Decrease Designated Reserves	Net Change + or (-)
Computer Update		261.00	(4,332.00)	(4,071.00)
Equipment replacement	5,000.00	103.00		5,103.00
Park Equipment Replacement	50,000.00	103.00	(23,185.99)	26,917.01
Truck Replacement	5,000.00	36.00	(325.66)	4,710.34
Township Vehicle		50.00		50.00
Public Safety Bldg	5,000.00	652.00		5,652.00
Evergreen collections	2,715.74	2,055.00	(7,255.66)	(2,484.92)
Drain/Roads Reserve	25,000.00	2,016.00	(25,500.00)	1,516.00
Upgrade Municipal Bldg		1,163.00		1,163.00
Capital Imprvmnt/Prjcts		401.00	(10,300.29)	(9,899.29)
TOTAL	92,715.74	6,840.00	(70,899.60)	28,656.14

Laptop/PC upgrades
Stoker Park Playscape
Lean Building

March 31, 2010	Public Safety #003.010	Evergreen #003.012	Munc Bldg #003.018	Drains/Roads #003.019	Capital Imprvmnt #003.022	Equip/Veh #011.000	Computer #014.000	TOTAL
Computer Update							54,605.90	54,605.90
Equipment replacement						37,064.95		37,064.95
Park Equipment Replacement						39,613.06		39,613.06
Truck Replacement						9,633.81		9,633.81
Township Vehicle						26,691.91		26,691.91
Public Safety Building	116,322.79							116,322.79
Evergreen Collections		33,436.67						33,436.67
Drain/Roads Reserve				187,401.41				187,401.41
Upgrade Municipal Bldg			49,895.00					49,895.00
Budget Stabilization								0.00
Capital Imprvmnt/Prjcts					75,721.16			75,721.16
ENDING BALANCE	116,322.79	33,436.67	49,895.00	187,401.41	75,721.16	113,003.73	54,605.90	630,386.66

RECAP:	
BALANCE 4/01/09	601,730.52
NET CHANGE + (-)	28,656.14
BALANCE 3/31/10	630,386.66

**CARROLLTON TOWNSHIP
GENERAL FUND #101 DESIGNATED RESERVES**

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

April 1, 2008	Public Safety #003.010	Evergreen #003.012	Munc Bldg #003.018	Drains/Roads #003.019	Budget Stabilization #003.021	Capital Imprvmnt #003.022	Equip/Veh #011.000	Computer #014.000	TOTAL
Computer Update								70,887.33	70,887.33
Equipment Replacement							26,439.26		26,439.26
Park Equipment Replacement							15,580.01		15,580.01
Truck Replacement							14,192.47		14,192.47
Township Vehicle							24,254.91		24,254.91
Public Safety Bldg.	103,962.40								103,962.40
Evergreen Collections		38,914.59							38,914.59
Drains/Roads Reserve				181,632.63					181,632.63
Upgrade Municipal Bldg.			47,756.00						47,756.00
Budget Stabilization					53,130.50				53,130.50
Capital Imprvmnt/Prjcts						84,244.66			84,244.66
									0.00
ENDING BALANCE	103,962.40	38,914.59	47,756.00	181,632.63	53,130.50	84,244.66	80,466.65	70,887.33	660,994.76

FY 2008-2009	Increase Designated Reserves	Interest On Principal (estimated)	Decrease Designated Reserves	Net Change + or (-)	
Computer Update		677.07	(12,887.50)	(12,210.43)	BS&A Software
Equipment replacement	5,000.00	522.69		5,522.69	
Park Equipment Replacement	16,000.00	189.00	(19,072.96)	(2,883.96)	Sherman Park Playscape
Truck Replacement		206.00	(9,475.00)	(9,269.00)	DPW Pickup
Township Vehicle	2,000.00	387.00		2,387.00	
Public Safety Bldg	5,000.00	1,708.39		6,708.39	
Evergreen collections	3,098.89	1,313.88	(7,405.77)	(2,993.00)	
Drain/Roads Reserve	85,000.00	4,252.78	(85,000.00)	4,252.78	Hanchett Road Improvements
Upgrade Municipal Bldg		976.00		976.00	
Budget Stabilization (no interest earned)				0.00	
Capital Imprvmnt/Prjcts		1,375.79		1,375.79	
TOTAL	116,098.89	11,608.60	(133,841.23)	(6,133.74)	

March 31, 2009	Public Safety #003.010	Evergreen #003.012	Munc Bldg #003.018	Drains/Roads #003.019	Budget Stabilization #003.021	Capital Imprvmnt #003.022	Equip/Veh #011.000	Computer #014.000	TOTAL
Computer Update								58,676.90	58,676.90
Equipment replacement							31,961.95		31,961.95
Park Equipment Replacement							12,696.05		12,696.05
Truck Replacement							4,923.47		4,923.47
Township Vehicle							26,641.91		26,641.91
Public Safety Building	110,670.79								110,670.79
Evergreen Collections		35,921.59							35,921.59
Drain/Roads Reserve				185,885.41					185,885.41
Upgrade Municipal Bldg			48,732.00						48,732.00
Budget Stabilization					53,130.50				53,130.50
Capital Imprvmnt/Prjcts						85,620.45			85,620.45
ENDING BALANCE	110,670.79	35,921.59	48,732.00	185,885.41	53,130.50	85,620.45	76,223.38	58,676.90	654,861.02

RECAP:	
BALANCE 4/01/08	660,994.76
NET CHANGE + (-)	(6,133.74)
BALANCE 3/31/09	654,861.02