

CARROLLTON TOWNSHIP
POLICE O & M FUND #207 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	7.471	7.471	7.471
REVENUES:			
TAXES (REAL ONLY)	637,298	643,261	638,475
FINES/FORFEITS	14,051	17,162	14,850
STATE GRANTS (LIQUOR LICENSE)	3,205	3,186	3,000
P.A. 302 MONIES	1,568	1,432	1,400
INTEREST EARNED	13,601	3,884	3,500
SALE OF FIXED ASSETS	0	500	0
REIMBURSEMENTS	30,006	32,367	26,500
MISCELLANEOUS		584	
PRIOR YEAR ADJUSTMENTS			
TOTAL REVENUES	699,729	702,376	687,725
OTHER SOURCES (Page 2)	59,352	66,944	85,806
TOTAL REVENUES AND OTHER SOURCES	759,081	769,320	773,531
ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 3-31-09	EST. CURRENT YEAR 3-31-10	RECOMMENDED BUDGET 3-31-11
EXPENDITURES:			
OPERATING & MAINTENANCE	626,036	657,856	689,951
CODE ENFORCEMENT	20,467	23,814	22,356
CROSSING GUARDS	13,537	13,040	15,450
CAPITAL OUTLAY	21,821	53,500	47,000
TOTAL EXPENDITURES	681,861	748,210	774,757
OTHER USES (Page 2)	54,005	38,893	519,902
AMOUNTS NEEDED FOR CONTINGENCIES			26,050
TOTAL EXPENDITURES AND OTHER USES	735,866	787,103	1,320,709
BUDGETED NET REVENUES (LESS EXPENDITURES)	YEAR ENDING 3-31-11		(547,178)
CURRENT ESTIMATED OPERATING SURPLUS (DEFICIT)	YEAR ENDING 3-31-10	(17,783)	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS	YEAR ENDING 3-31-09	564,961	547,178
PROJECTED SURPLUS AT END OF BUDGET YEAR			(0)

**CARROLLTON TOWNSHIP
POLICE O & M FUND #207 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:			
Equipment		5,025	
Body Armor			
County Software Integration			
Public Safety Building			25,000
Vehicles	21,496	19,707	20,000
OCJ Grant	311		
Computer Upgrade		1,995	
SADD Contributions	796	0	
School Programs	1,053	363	
TRANSFER FROM:			
GENERAL 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
Community Contributions			
SPEC. INVEST. FUND			
TOTAL OTHER SOURCES	59,352	66,944	85,806

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	641	203	250
COUNTY SOFTWARE INTEGRATION	533	203	243
PUBLIC SAFETY BUILDING	13,250	1,254	695
POLICE VEHICLE	21,138	20,489	20,363
EQUIPMENT	15,622	15,208	15,335
BODY ARMOR	1,200	86	33
OCJ GRANT	1,568	1,432	
SADD Programs	6		
SCHOOL PROGRAMS	46	18	17
SUB-TOTAL	54,005	38,893	36,936
NEEDED FOR SUBSEQUENT FISCAL YEAR OPERATION (APRIL 1, 2010- MARCH 31, 2011)			482,966
TOTAL OTHER USES	54,005	38,893	519,902

POLICE O&M FUND
CAPITAL OUTLAY
AND
MAJOR EQUIPMENT PURCHASES

FY 2009-2010

1. Police Vehicle	<u>22,000.00</u>
	<u><u>22,000.00</u></u>

FY 2010-2011

1. Lockers	25,000.00
2. Police Vehicle	<u>22,000.00</u>
	<u><u>47,000.00</u></u>

CARROLLTON TOWNSHIP
POLICE O & M FUND #207 DESIGNATED RESERVES (Estimated)

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

April 1, 2010	Computer Upgrade #003.001	County Integration #003.002	Public Safety Bldg. #003.010	Equipment Reserve #011.000	Vehicle Reserve #016.000	Restricted Savings	TOTAL			
Computer Update	49,990.03						49,990.03			
County Software Integration		48,534.27					48,534.27			
Public Safety Building			138,923.43				138,923.43			
Police Vehicle					52,619.29		52,619.29			
Equipment				51,950.70			51,950.70			
Body Armour				6,570.49			6,570.49			
OCJ Grant Monies						2,689.42	2,689.42			
School Programs						3,212.08	3,212.08			
BEGINNING BALANCE	49,990.03	48,534.27	138,923.43	58,521.19	52,619.29	5,901.50	354,489.71			
FY 2010-2011	INCREASE DESIGNATED RESERVES	INTEREST ON PRINCIPAL (estimated)	DECREASE DESIGNATED RESERVES	NET CHANGE + or (-)						
Computer Update		250.00		250.00						
County Software Integration		243.00		243.00						
Public Safety Building		695.00	(25,000.00)	(24,305.00)	Lockers Car					
Police Vehicle	20,000.00	363.00	(20,000.00)	363.00						
Equipment	15,000.00	335.00		15,335.00						
Body Armor		33.00		33.00						
OCJ Grant Monies		0.00		0.00						
School Programs		17.00		17.00						
TOTAL	35,000.00	1,936.00	(45,000.00)	(8,064.00)						
March 31, 2011	Computer Upgrade #003.001	County Integration #003.002	Public Safety Bldg. #003.010	Equipment Reserve #011.000				Vehicle Reserve #016.000	Restricted Savings	TOTAL
Computer Update	50,240.03									50,240.03
County Software Integration		48,777.27					48,777.27			
Public Safety Building			114,618.43				114,618.43			
Police Vehicle					52,982.29		52,982.29			
Equipment				67,285.70			67,285.70			
Body Armour				6,603.49			6,603.49			
OCJ Grant Monies						2,689.42	2,689.42			
School Programs						3,229.08	3,229.08			
ENDING BALANCE	50,240.03	48,777.27	114,618.43	73,889.19	52,982.29	5,918.50	346,425.71			

RECAP:	
BALANCE 4/01/10	354,489.71
NET + or (-)	(8,064.00)
BALANCE 3/31/11	346,425.71

**CARROLLTON TOWNSHIP
POLICE O & M FUND #207 DESIGNATED RESERVES (Estimated)**

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

April 1, 2009	Computer Upgrade #003.001	County Integration #003.002	Public Safety Bldg. #003.010	Equipment Reserve #011.000	Vehicle Reserve #016.000	Restricted Savings	TOTAL
Computer Update	51,782.03						51,782.03
County Software Integration		48,331.27					48,331.27
Public Safety Building			137,669.43				137,669.43
Police Vehicle					51,837.29		51,837.29
Equipment				41,767.67			41,767.67
Body Armour				6,484.49			6,484.49
OCJ Grant Monies						1,257.64	1,257.64
School Programs						3,557.12	3,557.12
BEGINNING BALANCE	51,782.03	48,331.27	137,669.43	48,252.16	51,837.29	4,814.76	342,686.94

FY 2009-2010	INCREASE DESIGNATED RESERVES	INTEREST ON PRINCIPAL (estimated)	DECREASE DESIGNATED RESERVES	NET CHANGE + or (-)	
Computer Update		203.00	(1,995.00)	(1,792.00)	
County Software Integration		203.00		203.00	
Public Safety Building		1,254.00		1,254.00	
Police Vehicle	20,000.00	489.00	(19,707.00)	782.00	
Equipment	15,000.00	208.00	(5,024.97)	10,183.03	
Body Armor		86.00		86.00	
OCJ Grant Monies	1,431.78			1,431.78	
School Programs		17.80	(362.84)	(345.04)	
TOTAL	36,431.78	2,460.80	(27,089.81)	11,802.77	Copier

March 31, 2010	Computer Upgrade #003.001	County Integration #003.002	Public Safety Bldg. #003.010	Equipment Reserve #011.000	Vehicle Reserve #016.000	Restricted Savings	TOTAL
Computer Update	49,990.03						49,990.03
County Software Integration		48,534.27					48,534.27
Public Safety Building			138,923.43				138,923.43
Police Vehicle					52,619.29		52,619.29
Equipment				51,950.70			51,950.70
Body Armour				6,570.49			6,570.49
OCJ Grant Monies						2,689.42	2,689.42
School Programs						3,212.08	3,212.08
ENDING BALANCE	49,990.03	48,534.27	138,923.43	58,521.19	52,619.29	5,901.50	354,489.71

RECAP:	
BALANCE 4/01/09	342,686.94
NET + or (-)	11,802.77
BALANCE 3/31/10	354,489.71

**CARROLLTON TOWNSHIP
POLICE O & M FUND #207 DESIGNATED RESERVES**

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

April 1, 2008	Computer Upgrade #003.001	County Integration #003.002	Public Safety Bldg. #003.010	Equipment Reserve #011.000	Vehicle Reserve #016.000	Restricted Savings	TOTAL
Computer Update	51,140.60						51,140.60
County Software Integration		47,798.46					47,798.46
Public Safety Building			124,419.17				124,419.17
Police Vehicle					52,195.23		52,195.23
Equipment				26,145.30			26,145.30
Body Armour				5,284.49			5,284.49
OCJ Grant Monies						0.00	0.00
SADD Cntributions						790.24	790.24
School Programs						4,564.62	4,564.62
BEGINNING BALANCE	51,140.60	47,798.46	124,419.17	31,429.79	52,195.23	5,354.86	312,338.11

FY 2008-2009	INCREASE DESIGNATED RESERVES	INTEREST ON PRINCIPAL (estimated)	DECREASE DESIGNATED RESERVES	NET CHANGE + or (-)
Computer Update		641.43		641.43
County Software Integration		532.81		532.81
Public Safety Building	10,000.00	3,250.26		13,250.26
Police Vehicle	20,000.00	1,138.06	(21,496.00)	(357.94)
Equipment	15,000.00	622.37		15,622.37
Body Armor	1,000.00	200.00		1,200.00
OCJ Grant Monies	1,568.49		(310.85)	1,257.64
SADD Cntributions		6.00	(796.24)	(790.24)
School Programs		45.74	(1,053.24)	(1,007.50)
TOTAL	47,568.49	6,436.67	(23,656.33)	30,348.83

March 31, 2009	Computer Upgrade #003.001	County Integration #003.002	Public Safety Bldg. #003.010	Equipment Reserve #011.000	Vehicle Reserve #016.000	Restricted Savings	TOTAL
Computer Update	51,782.03						51,782.03
County Software Integration		48,331.27					48,331.27
Public Safety Building			137,669.43				137,669.43
Police Vehicle					51,837.29		51,837.29
Equipment				41,767.67			41,767.67
Body Armour				6,484.49			6,484.49
OCJ Grant Monies						1,257.64	1,257.64
SADD Cntributions						0.00	0.00
School Programs						3,557.12	3,557.12
ENDING BALANCE	51,782.03	48,331.27	137,669.43	48,252.16	51,837.29	4,814.76	342,686.94

RECAP:	
BALANCE 4/01/08	312,338.11
NET + or (-)	30,348.83
BALANCE 3/31/09	342,686.94