

CARROLLTON TOWNSHIP
SEWER O & M FUND #590 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
REVENUES:			
Charges for Services	487,456	528,149	557,709
Flat Rate Sewer Charges	509	545	548
Debt RTS Charge	139,477	124,145	127,508
System RTS Charge	165,068	161,154	172,970
Connections	1,500	1,500	0
Permits	900	3,675	150
Fines & Fees	15,279	17,500	16,500
Miscellaneous			
Sale of Fixed Assets	0	0	0
Interest Income	24,928	8,368	8,000
Refunds/Reimbursements			
Prior Year Adjustments	(30,028)		
TOTAL REVENUES	805,088	845,036	883,385
OTHER SOURCES (Page 2)	132,517	258,776	208,238
TOTAL REVENUES AND OTHER SOURCES	937,605	1,103,812	1,091,623
ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 3-31-09	EST. CURRENT YEAR 3-31-10	RECOMMENDED BUDGET 3-31-11
EXPENDITURES:			
Operating & Maintenance	181,791	195,787	205,151
NWUA (Sewer Treatment Charges)	300,768	344,200	309,900
Interest & Paying Agent Fees	49,441	37,499	25,417
TOTAL EXPENDITURES	532,000	577,486	540,468
OTHER USES (Page 2)	354,764	529,711	482,204
Amounts Needed for Contingencies			54,899
TOTAL EXPENDITURES AND OTHER USES	886,764	1,107,197	1,077,571
BUDGETED INCREASE (DECREASE) IN WORKING CAPITAL	YEAR ENDING 3-31-11		14,052
CURRENT ESTIMATED WORKING CAPITAL INCREASE (DECREASE)	YEAR ENDING 3-31-10	(3,385)	
ACCUMULATED WORKING CAPITAL - PRIOR YEARS	YEAR ENDING 3-31-09	(10,667)	(14,052)
PROJECTED SURPLUS AT END OF BUDGET YEAR			(0)

**CARROLLTON TOWNSHIP
SEWER O & M FUND #590 BUDGET SUMMARY
OTHER SOURCES 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:			
Capital Improvements/Repairs	0	44,148	0
Capital Projects (RTS future)	0	103,950	200,000
System Improvements (Instal Cntrct)	117,690	50,443	0
Computer Upgrade	0	16,000	730
Evergreen Collections (for Prin/Int/PA)	5,352	5,158	5,008
Equipment Replacement	0	0	2,500
Vehicle Replacement	9,475	39,077	0
Sewer Jet	0	0	0
TOTAL OTHER SOURCES	132,517	258,776	208,238

**CARROLLTON TOWNSHIP
SEWER O & M FUND #590 BUDGET SUMMARY
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 USES:			
BOND PAYMENTS (PRINCIPAL):			
NWUA Improvement Bond	67,563	71,969	76,618
Weiss St. CSO & In-Line (1991 & 1996)	5,698	5,805	5,934
Evergreen Sewer Improvement	3,519	3,519	3,519
Sewer System Improvement Instal. Contract	49,538	99,076	0
Total Bond Principal Payments	126,318	180,369	86,071
SYSTEM CAPITAL IMPROVEMENTS:			
Sewer System Improvements - 2009		103,950	
Shattuck Rd. Sewer Improvement Project			200,000
Total System Capital Improvements	0	103,950	200,000
DESIGNATE FOR RESERVES:			
Evergreen Assessment Collections/Interest	3,310	1,695	1,808
Computer Upgrade	2,659	229	26
Vehicle Replacement	6,643	5,273	5,075
Equipment Replacement	6,805	5,688	5,377
Remote Meters (1/2)	21,600	22,738	22,595
Capital Improvements/Repairs	1,569	712	237
Capital Improvements (RTS for future)	158,782	158,477	158,387
System Improvements (Instal Cntrct)	16,604	50,003	0
Sewer Jet (cleans sewer lines)	1,000	251	128
Total Designated Reserves	218,971	245,066	193,633
CAPITAL OUTLAY PURCHASES:			
EQUIPMENT (See Page 4 of 6)	0	0	2,500
VEHICLES (See Page 4 of 6)	9,475	326	0
BUILDINGS (See Page 4 of 6)	0	0	0
	9,475	326	2,500
TOTAL OTHER USES	354,764	529,711	482,204

**CARROLLTON TOWNSHIP
SEWER O & M FUND #590 BUDGET SUMMARY
CAPITAL OUTLAY PURCHASES
BUILDING-----EQUIPMENT-----VEHICLES**

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

ACCOUNT DESCRIPTION	ACTUAL PRIOR YEAR 3-31-09	ESTIMATED CURRENT YEAR 3-31-10	BUDGET 3-31-11
EQUIPMENT:			
Trailer			2,500
TOTAL EQUIPMENT	0	0	2,500

VEHICLES:			
1/2 Ton Pickup (1/3)	9,475	326	
TOTAL VEHICLES	9,475	326	0

BUILDINGS:			
TOTAL BUILDINGS	0	0	0

CARROLLTON TOWNSHIP
SEWER O & M FUND #590 DESIGNATED RESERVES (Estimated)

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

April 1, 2010	Evergreen Collections #003.0120	Equipment Reserves #011.0000	Computer Reserves #014.0000	Vehicle Reserves #016.0000	System Improvements #016.0010	System RTS #016.0020	TOTAL
Capital Improvements/Repairs					47,481.89		47,481.89
Future Capital Improvements						449,695.30	449,695.30
Computer Update			5,851.10				5,851.10
Evergreen Collections	25,829.71						25,829.71
Vehicle Replacement				10,000.06			10,000.06
Equipment Replacement		70,319.84					70,319.84
Remote Meters					97,072.00		97,072.00
Sewer Jet		25,561.27					25,561.27
BEGINNING BALANCE	25,829.71	95,881.11	5,851.10	10,000.06	144,553.89	449,695.30	731,811.17

FY 2010-2011	INCREASE DESIGNATED RESERVES	ESTIMATED INTEREST EARNED	DECREASE DESIGNATED RESERVES	NET INCREASE OR DECREASE
Capital Improvements/Repairs 016.001		237.41		237.41
Future Capital Improvements 016.002	156,139.00	2,248.48	(200,000.00)	(41,612.53)
Computer Update		26.00	(730.00)	(704.00)
Evergreen Collections	1,678.94	129.00	(5,008.00)	(3,200.06)
Vehicle Replacement	5,000.00	75.00		5,075.00
Equipment Replacement	5,000.00	377.00	(2,500.00)	2,877.00
Remote Meters	22,000.00	595.00		22,595.00
Sewer Jet		128.00		128.00
TOTAL	189,817.94	3,815.89	(208,238.00)	(14,604.18)

Shattuck Rd Project
BS & A

trailer

March 31, 2011	Evergreen Collections #003.0120	Equipment Reserves #011.0000	Computer Reserves #014.0000	Vehicle Reserves #016.0000	System Improvements #016.0010	System RTS #016.0020	TOTAL
Capital Improvements/Repairs					47,719.30		47,719.30
Future Capital Improvements						408,082.78	408,082.78
Computer Update			5,147.10				5,147.10
Evergreen Collections	22,629.65						22,629.65
Vehicle Replacement				15,075.06			15,075.06
Equipment Replacement		73,196.84					73,196.84
Remote Meters					119,667.00		119,667.00
Sewer Jet		25,689.27					25,689.27
ENDING BALANCE	22,629.65	98,886.11	5,147.10	15,075.06	167,386.30	408,082.78	717,207.00

RECAP:	
BALANCE 4/01/10	731,811.17
NET + OR (-)	(14,604.18)
BALANCE 3/31/11	717,207.00

**CARROLLTON TOWNSHIP
SEWER OPERATING AND MAINTENANCE FUND**

**PROJECTED CAPITAL IMPROVEMENT & REPAIR PROJECTS
FISCAL YEAR APRIL 1, 2010 - MARCH 31, 2011**

CAPITAL IMPROVEMENT/REPAIR	DATE FUNDS AVAILABLE	PROJECTED COST	PRIOR YR RESERVES	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
Shattuck Rd. Repairs	April 2010	200,000.00		PROJECT										200,000.00
			200,000.00											
Stoker St	October 2011	491,765.00			PROJECT									491,765.00
			249,000.00	156,139.00	86,626.00									
Sherman St	July 2012	117,410.00				PROJECT								117,410.00
					69,513.00	47,897.00								
N Michigan Ave	August 2013	158,820.00					PROJECT							158,820.00
						108,242.00	50,578.00							
Carrollton Rd	February 2016	378,100.00							PROJECT					378,100.00
							105,561.00	156,139.00	116,400.00					
LiquiForce Total		654,330.00												
Tyler St. -Taylor to Gladstone		116,000.00							39,739.00	76,261.00				116,000.00
Gladstone - 800' West of Tyler to Ash		197,000.00								79,878.00	117,122.00			197,000.00
Gladstone - Mapleridge to 800' West of Tyler		162,000.00									39,017.00	122,983.00		162,000.00
Polk St - Mapleridge to Tyler	FUTURE	255,000.00										33,156.00	156,139.00	189,295.00
TOTAL		1,921,250.00	249,000.00	156,139.00	156,139.00	156,139.00	156,139.00	156,139.00	156,139.00	156,139.00	156,139.00	156,139.00	156,139.00	1,318,625.00

Ready-To-Serve (RTS) charge for projected capital improvements & projects:					
Meter Size	# of Accts.	RTS	Quarterly Charge		
					13.77
3/4"	2564	13.77	35,306.28	90.45%	1.00
1"	57	24.51	1,397.10	3.58%	1.78
1 1/2"	9	55.08	495.72	1.27%	4.00
2"	8	97.90	783.24	2.01%	7.11
3"	3	220.32	660.96	1.69%	16.00
4"	1	391.62	391.62	1.00%	28.44
	2642		39,034.92	100.00%	
4 quarters		156,139.68	(for Systems improvement Projects)		

CARROLLTON TOWNSHIP
SEWER O & M FUND #590 DESIGNATED RESERVES (Estimated)

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

April 1, 2009	Installment Contract #003.0001	Evergreen Collections #003.0120	Equipment Reserves #011.0000	Computer Reserves #014.0000	Vehicle Reserves #016.0000	System Improvements #016.0010	System RTS #016.0020	TOTAL
Capital Improvements/Repairs						90,917.89		90,917.89
Future Capital Improvements							395,168.30	395,168.30
Installment Contract - Sewer	439.89							439.89
Computer Update				21,622.10				21,622.10
Evergreen Collections		29,293.03						29,293.03
Vehicle Replacement					43,803.73			43,803.73
Equipment Replacement			64,631.84					64,631.84
Remote Meters						74,334.00		74,334.00
Sewer Jet			25,310.27					25,310.27
BEGINNING BALANCE	439.89	29,293.03	89,942.11	21,622.10	43,803.73	165,251.89	395,168.30	745,521.05

FY 2009-2010	INCREASE DESIGNATED RESERVES	ESTIMATED INTEREST EARNED	DECREASE DESIGNATED RESERVES	NET INCREASE OR DECREASE
Capital Improvements/Repairs 016.001		712.00	(44,148.00)	(43,436.00)
Future Capital Improvements 016.002	156,133.00	2,344.00	(103,950.00)	54,527.00
Installment Contract - Sewer	50,000.00	3.36	(50,443.25)	(439.89)
Computer Update		229.00	(16,000.00)	(15,771.00)
Evergreen Collections	1,678.94	16.00	(5,158.26)	(3,463.32)
Vehicle Replacement	5,000.00	273.00	(39,076.67)	(33,803.67)
Equipment Replacement	5,000.00	688.00		5,688.00
Remote Meters	22,000.00	738.00		22,738.00
Sewer Jet		251.00		251.00
TOTAL	239,811.94	5,254.36	(258,776.18)	(13,709.88)

Multirode Control
2009 Sewer Improvement Project

March 31, 2010	Installment Contract #003.0001	Evergreen Collections #003.0120	Equipment Reserves #011.0000	Computer Reserves #014.0000	Vehicle Reserves #016.0000	System Improvements #016.0010	System RTS #016.0020	TOTAL
Capital Improvements/Repairs						47,481.89		47,481.89
Future Capital Improvements							449,695.30	449,695.30
Installment Contract - Sewer	0.00							0.00
Computer Update				5,851.10				5,851.10
Evergreen Collections		25,829.71						25,829.71
Vehicle Replacement					10,000.06			10,000.06
Equipment Replacement			70,319.84					70,319.84
Remote Meters						97,072.00		97,072.00
Sewer Jet			25,561.27					25,561.27
ENDING BALANCE	0.00	25,829.71	95,881.11	5,851.10	10,000.06	144,553.89	449,695.30	731,811.17

731,811.17

RECAP:	
BALANCE 4/01/09	745,521.05
NET + OR (-)	(13,709.88)
BALANCE 3/31/10	731,811.17

CARROLLTON TOWNSHIP
SEWER O & M FUND #590 DESIGNATED RESERVES

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

April 1, 2008	Installment Contract #003.0001	Evergreen Collections #003.012	Equipment Reserves #011.000	Computer Reserves #014.000	Vehicle Reserves #016.000	System Improvements #016.001	System RTS #016.002	TOTAL
Capital Improvements/Repairs						89,349.00		89,349.00
Future Capital Improvements							236,386.55	236,386.55
Installment Contract - Sewer	101,526.30							101,526.30
Computer Update				18,962.93				18,962.93
Evergreen Collections		31,334.88						31,334.88
Vehicle Replacement					46,636.07			46,636.07
Equipment Replacement			57,826.76					57,826.76
Remote Meters						52,734.00		52,734.00
Municipal Bldg. Upgrade								0.00
Sewer Jet			24,310.27					24,310.27
BEGINNING BALANCE	101,526.30	31,334.88	82,137.03	18,962.93	46,636.07	142,083.00	236,386.55	659,066.76

FY 2008-2009	INCREASE DESIGNATED RESERVES	ESTIMATED INTEREST EARNED	DECREASE DESIGNATED RESERVES	NET INCREASE OR DECREASE
Capital Improvements/Repairs 016.001		1,568.89		1,568.89
Future Capital Improvements 016.002	154,165.13	4,616.62		158,781.75
Installment Contract - Sewer	14,000.00	2,603.59	(117,690.00)	(101,086.41)
Computer Update	2,000.00	659.17		2,659.17
Evergreen Collections	1,966.53	1,343.43	(5,351.81)	(2,041.85)
Vehicle Replacement	5,000.00	1,642.66	(9,475.00)	(2,832.34)
Equipment Replacement	5,000.00	1,805.08		6,805.08
Remote Meters	20,000.00	1,600.00		21,600.00
Sewer Jet		1,000.00		1,000.00
TOTAL	202,131.66	16,839.44	(132,516.81)	86,454.29

DPW Truck

March 31, 2009	Installment Contract #003.0001	Evergreen Collections #003.012	Equipment Reserves #011.000	Computer Reserves #014.000	Vehicle Reserves #016.000	System Improvements #016.001	System RTS #016.002	TOTAL
Capital Improvements/Repairs						90,917.89		90,917.89
Future Capital Improvements							395,168.30	395,168.30
Installment Contract - Sewer	439.89							439.89
Computer Update				21,622.10				21,622.10
Evergreen Collections		29,293.03						29,293.03
Vehicle Replacement					43,803.73			43,803.73
Equipment Replacement			64,631.84					64,631.84
Remote Meters						74,334.00		74,334.00
Municipal Bldg. Upgrade								0.00
Sewer Jet			25,310.27					25,310.27
ENDING BALANCE	439.89	29,293.03	89,942.11	21,622.10	43,803.73	165,251.89	395,168.30	745,521.05

745,521.05

RECAP:	
BALANCE 4/01/08	659,066.76
NET + OR (-)	86,454.29
BALANCE 3/31/09	745,521.05