

**Carroll Township  
Fiscal Year 2023 Budget**

*Recreation  
Fund*

**Department Summary Report - Entry Level I**

|                             | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Budget<br>2022 | Projected<br>2022 | Request<br>2023 | Delta to 2023<br>Projected |
|-----------------------------|----------------|----------------|----------------|----------------|-------------------|-----------------|----------------------------|
| 331 FINES                   | \$0            | \$0            | \$0            | \$0            | \$0               | \$0             | \$0                        |
| 341 INTEREST EARNINGS       | \$2,706        | \$2,595        | \$1,399        | \$1,000        | (\$701)           | \$1,000         | \$1,701                    |
| 354 STATE OPERATING GRANT   | \$0            | \$0            | \$0            | \$0            | \$0               | \$0             | \$0                        |
| 361 GENERAL GOVERNMENT      | \$0            | \$0            | \$0            | \$0            | \$0               | \$0             | \$0                        |
| 362 PUBLIC SAFETY           | \$0            | \$0            | \$0            | \$0            | \$0               | \$0             | \$0                        |
| 367 RECREATION              | \$190,000      | \$16,000       | \$35,000       | \$45,000       | (\$54,000)        | \$417,000       | \$471,000                  |
| 387 CONTR/ DONATION-PRIVATE | \$3,648        | \$0            | \$3,722        | \$0            | (\$5,270)         | \$0             | \$5,270                    |
| 389 Department 389          | \$24,889       | \$83,696       | \$8,729        | \$0            | \$0               | \$0             | \$0                        |
| 392 INTERFUND OPERATING EX  | \$0            | \$0            | \$0            | \$0            | \$0               | \$0             | \$0                        |
| 399 CASH BALANCE FORWARDE   | \$0            | \$0            | \$0            | \$155,237      | \$0               | \$216,179       | \$216,179                  |
| <b>Total</b>                | \$221,242      | \$102,291      | \$48,850       | \$201,237      | (\$59,971)        | \$634,179       | \$694,150                  |
| <b>Total Revenue</b>        | \$221,242      | \$102,291      | \$48,850       | \$201,237      | (\$59,971)        | \$634,179       | \$694,150                  |
| <b>Total Expenses</b>       | \$47,010       | \$8,171        | \$105,447      | \$91,000       | \$16,121          | \$91,000        | \$74,879                   |
| <b>(Deficit) Surplus</b>    | \$174,233      | \$94,121       | (\$56,597)     | \$110,237      | (\$76,092)        | \$543,179       | \$619,271                  |

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|                              | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Budget<br>2022 | Projected<br>2022 | Request<br>2023 | Delta to 2023<br>Projected |
|------------------------------|----------------|----------------|----------------|----------------|-------------------|-----------------|----------------------------|
| 395 GOB, SERIES OF 2006 REFU | \$0            | \$0            | \$0            | \$0            | \$0               | \$0             | \$0                        |
| 410 POLICE                   | \$0            | \$0            | \$0            | \$0            | \$0               | \$0             | \$0                        |
| 433 TRAFFIC SIGNALS          | \$34,910       | \$0            | \$0            | \$0            | \$0               | \$0             | \$0                        |
| 451 RECREATION               | \$9,290        | \$3,212        | \$6,131        | \$11,000       | \$0               | \$11,000        | \$11,000                   |
| 452 NATIONAL NIGHT OUT EXPE  | \$2,810        | \$0            | \$6,864        | \$0            | \$7,521           | \$0             | (\$7,521)                  |
| 454 PARKS                    | \$0            | \$0            | \$0            | \$0            | \$0               | \$0             | \$0                        |
| 464 CHESTNUT PARK PROJECT    | \$0            | \$4,959        | \$92,452       | \$80,000       | \$8,600           | \$80,000        | \$71,400                   |
| 489 Department 489           | \$0            | \$0            | \$0            | \$0            | \$0               | \$0             | \$0                        |
| 491 PRIOR YEAR REFUNDS       | \$0            | \$0            | \$0            | \$0            | \$0               | \$0             | \$0                        |
| 492 INTERFUND OPERATING TR   | \$0            | \$0            | \$0            | \$0            | \$0               | \$0             | \$0                        |
| <b>Total</b>                 | \$47,010       | \$8,171        | \$105,447      | \$91,000       | \$16,121          | \$91,000        | \$74,879                   |
| <b>Total Revenue</b>         | \$221,242      | \$102,291      | \$48,850       | \$201,237      | (\$59,971)        | \$634,179       | \$694,150                  |
| <b>Total Expenses</b>        | \$47,010       | \$8,171        | \$105,447      | \$91,000       | \$16,121          | \$91,000        | \$74,879                   |
| <b>(Deficit) Surplus</b>     | \$174,233      | \$94,121       | (\$56,597)     | \$110,237      | (\$76,092)        | \$543,179       | \$619,271                  |