

Carroll Township
Statement of Revenue and Expenditures

Recreation

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
04-341-010	INTEREST EARNED - CHECKING A	0.00	3,000.00	0.00	0.00	3,000.00-	0
04-367-200	RECREATION FUND PAYMENT	0.00	350,000.00	0.00	0.00	350,000.00-	0
04-399-000	CASH BALANCE FORWARD	0.00	662,719.00	0.00	0.00	662,719.00-	0
Fund 04 Revenue Totals		0.00	1,015,719.00	0.00	0.00	1,015,719.00-	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
04-464-000	CHESTNUT PARK PROJECT	0.00	0.00	0.00	0.00	0.00	0
04-464-247	CHESTNUT PARK PROJECT	0.00	153,300.00	0.00	0.00	153,300.00	0
04-464-500	WALKING PATH	0.00	65,000.00	0.00	0.00	65,000.00	0
Fund 04 Expenditure Totals		0.00	218,300.00	0.00	0.00	218,300.00	0

04 Fund	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
14-310-510	FIRE TAX CURRENT	0.00	342,280.00	0.00	0.00	342,280.00-	0
14-310-520	FIRE TAX PRIOR YEAR	0.00	6,850.00	0.00	0.00	6,850.00-	0
14-341-010	INTEREST - CHECKING ACCOUNT	0.00	2,000.00	0.00	0.00	2,000.00-	0
Fund 14 Revenue Totals		0.00	351,130.00	0.00	0.00	351,130.00-	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
14-411-000	FIRE	0.00	0.00	0.00	0.00	0.00	0
14-411-310	WORKMENS COMP - FIRE	0.00	41,000.00	0.00	0.00	41,000.00	0
14-411-500	NYCFR CONTRIBUTION	0.00	253,893.00	0.00	0.00	253,893.00	0
14-411-510	MONAGHAN FIRE CONTRIBUTION	0.00	23,750.00	0.00	0.00	23,750.00	0
Fund 14 Expenditure Totals		0.00	318,643.00	0.00	0.00	318,643.00	0

14 Fund	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00