

Carroll Township
Statement of Revenue and Expenditures - Standard

General

Revenue Account Range: First to zz-zzz-zzz

Include Non-Anticipated: Yes

Year To Date As Of: 01/01/26

Expend Account Range: First to zz-zzz-zzz

Include Non-Budget: No

Current Period: 01/01/26 to 01/01/26

Print Zero YTD Activity: No

Prior Year: 01/01/25 to 01/01/25

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-301-100	R.E.TAXES-CURRENT YEAR	0.00	1,489,551.00	0.00	0.00	1,489,551.00-	0
01-301-200	R.E.TAXES-PRIOR YEAR	0.00	30,400.00	0.00	0.00	30,400.00-	0
01-301-400	R.E.TAXES-TAX CLAIM BUREAU	0.00	23,000.00	0.00	0.00	23,000.00-	0
01-310-010	PER CAPITA TAX-CURRENT YEAR	0.00	22,000.00	0.00	0.00	22,000.00-	0
01-310-020	PER CAPITA TAX-PRIOR YEAR	0.00	3,500.00	0.00	0.00	3,500.00-	0
01-310-100	REAL ESTATE TRANSFER TAX	0.00	230,000.00	0.00	0.00	230,000.00-	0
01-310-210	EARNED INCOME TAX-CURRENT	0.00	1,200,000.00	0.00	0.00	1,200,000.00-	0
01-310-220	EARNED INCOME TAX-PRIOR YEA	0.00	530,000.00	0.00	0.00	530,000.00-	0
01-310-230	EIT COLLECTION FEE EXCESS	0.00	25,000.00	0.00	0.00	25,000.00-	0
01-310-500	LOCAL SERVICE TAX - CURRENT	0.00	86,000.00	0.00	0.00	86,000.00-	0
01-310-510	LOCAL SERVICE TAX - PRIOR	0.00	35,000.00	0.00	0.00	35,000.00-	0
01-320-200	DRIVEWAY & ENCROACHMENT	0.00	2,800.00	0.00	0.00	2,800.00-	0
01-320-300	ZONING PERMITS	0.00	8,000.00	0.00	0.00	8,000.00-	0
01-320-400	BUILDING PERMITS	0.00	245,000.00	0.00	0.00	245,000.00-	0
01-320-500	SEWAGE PERMITS	0.00	10,000.00	0.00	0.00	10,000.00-	0
01-320-600	SOLICITATION PERMIT	0.00	1,300.00	0.00	0.00	1,300.00-	0
01-320-800	UCC TRAINING & EDUCATION FEE	0.00	950.00	0.00	0.00	950.00-	0
01-320-920	STORMWATER PERMIT	0.00	15,000.00	0.00	0.00	15,000.00-	0
01-320-930	OCCUPANCY PERMIT	0.00	3,000.00	0.00	0.00	3,000.00-	0
01-320-940	DEMOLITION PERMIT	0.00	30.00	0.00	0.00	30.00-	0
01-320-950	LAWN WASTE KEY CARD COMME	0.00	1,400.00	0.00	0.00	1,400.00-	0
01-321-800	FRANCHISE FEES	0.00	107,000.00	0.00	0.00	107,000.00-	0
01-331-110	VEHICLE CODE VIOLATIONS	0.00	29,000.00	0.00	0.00	29,000.00-	0
01-331-120	VIOLATION-ORDINANCESSTAT	0.00	650.00	0.00	0.00	650.00-	0

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
01-331-121	PARKING VIOLATION FINES	0.00	50.00	0.00	0.00	50.00-	0
01-331-130	STATE POLICE FINES	0.00	3,500.00	0.00	0.00	3,500.00-	0
01-341-010	INTEREST - CHECKING ACCOUNT	0.00	40,000.00	0.00	0.00	40,000.00-	0
01-341-020	INTEREST - CD	0.00	18,000.00	0.00	0.00	18,000.00-	0
01-342-200	RENTAL - PAVILION	0.00	300.00	0.00	0.00	300.00-	0
01-354-150	RECYCLING ACT 101 - SECT 904	0.00	12,000.00	0.00	0.00	12,000.00-	0
01-354-170	PUBLIC SAFETY GRANT	0.00	385,670.00	0.00	0.00	385,670.00-	0
01-354-175	DCED - LSA GRANT	0.00	153,300.00	0.00	0.00	153,300.00-	0
01-355-010	PUBLIC UTILITY REALTY TAX	0.00	3,100.00	0.00	0.00	3,100.00-	0
01-355-040	LIQUOR LICENSE	0.00	900.00	0.00	0.00	900.00-	0
01-355-050	POLICE PENSION - STATE AID	0.00	173,400.00	0.00	0.00	173,400.00-	0
01-355-051	NON-UNIFORM PENSION - SATE AI	0.00	40,000.00	0.00	0.00	40,000.00-	0
01-355-070	VOL. FIREMENS RELIEF AID	0.00	52,000.00	0.00	0.00	52,000.00-	0
01-356-000	STATE GAME LAND TAX	0.00	9.00	0.00	0.00	9.00-	0
01-358-100	MONAGHAN TOWNSHIP	0.00	123,657.00	0.00	0.00	123,657.00-	0
01-358-101	FRANKLINTOWN BOROUGH	0.00	30,914.00	0.00	0.00	30,914.00-	0
01-358-102	DILLSBURG BORO	0.00	231,382.00	0.00	0.00	231,382.00-	0
01-361-310	ENGINEERING FEES TO DEVELOP	0.00	50,000.00	0.00	0.00	50,000.00-	0
01-361-315	LEGAL FEES TO DEVELOPER	0.00	4,000.00	0.00	0.00	4,000.00-	0
01-361-320	CONDITIONAL USE HEARI	0.00	1,500.00	0.00	0.00	1,500.00-	0
01-361-340	ZONING HEARING BOARD FEES	0.00	4,200.00	0.00	0.00	4,200.00-	0
01-361-500	COPIES	0.00	200.00	0.00	0.00	200.00-	0
01-361-750	902 GRANT REIMBURSEMENT	0.00	16,000.00	0.00	0.00	16,000.00-	0
01-362-110	POLICE REPORTS	0.00	3,000.00	0.00	0.00	3,000.00-	0
01-362-120	N H S ATHLETICS	0.00	4,000.00	0.00	0.00	4,000.00-	0
01-362-170	LICENSE PLATE READER DONATI	0.00	7,500.00	0.00	0.00	7,500.00-	0
01-362-172	DONATIONS POLICE - MISC	0.00	25,000.00	0.00	0.00	25,000.00-	0

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01-362-174	TRAFFIC GRANT OT REIMBURSEM	0.00	7,000.00	0.00	0.00	7,000.00-	0
01-362-175	DILLSBURG OVERTIME & EXP	0.00	3,300.00	0.00	0.00	3,300.00-	0
01-362-176	MONAGHAN OVERTIME & EXP	0.00	1,500.00	0.00	0.00	1,500.00-	0
01-362-177	DBG FARMERS FAIR OT	0.00	7,300.00	0.00	0.00	7,300.00-	0
01-362-179	FRANKLINTOWN O	0.00	700.00	0.00	0.00	700.00-	0
01-362-181	REIMBURSEMENT - INSURANCE B	0.00	465.00	0.00	0.00	465.00-	0
01-363-450	NORTHERN ST LIGHTS & TRAFFIC	0.00	6,500.00	0.00	0.00	6,500.00-	0
01-363-451	TRAFFIC SIGNALS REIMBURSEME	0.00	3,500.00	0.00	0.00	3,500.00-	0
01-367-101	PARK MOWING REIMB.	0.00	9,500.00	0.00	0.00	9,500.00-	0
01-387-100	EMERGENCY SERV DONATION	0.00	15,000.00	0.00	0.00	15,000.00-	0
01-389-650	MISCELLANEOUS REVENUE	0.00	150.00	0.00	0.00	150.00-	0
01-391-100	SALE OF POLICE VEHICLES	0.00	3,500.00	0.00	0.00	3,500.00-	0
01-395-660	INSURANCE DIVIDENDS	0.00	15,000.00	0.00	0.00	15,000.00-	0
01-395-800	REIMBURSEMENTS-OTHER	0.00	100.00	0.00	0.00	100.00-	0
	Fund 01 Revenue Totals	0.00	5,555,678.00	0.00	0.00	5,555,678.00-	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-400-000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0
01-400-110	SUPERVISORS SALARY	0.00	12,500.00	0.00	0.00	12,500.00	0
01-400-161	FICA/MEDICARE - MATCH	0.00	1,000.00	0.00	0.00	1,000.00	0
01-400-212	OFFICE EQUIPMENT	0.00	5,600.00	0.00	0.00	5,600.00	0
01-400-215	MACHINE MAINTENANCE	0.00	100.00	0.00	0.00	100.00	0
01-400-321	TELEPHONE EXPENSE	0.00	5,100.00	0.00	0.00	5,100.00	0
01-400-325	POSTAGE	0.00	1,100.00	0.00	0.00	1,100.00	0
01-400-341	ADVERTISING	0.00	1,500.00	0.00	0.00	1,500.00	0
01-400-374	COPIER LEASE	0.00	2,500.00	0.00	0.00	2,500.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-400-420	CONVENTIONS & DUES	0.00	4,800.00	0.00	0.00	4,800.00	0
01-400-421	Newspaper Subscriptions	0.00	26.00	0.00	0.00	26.00	0
01-400-489	Bank Charges	0.00	1,750.00	0.00	0.00	1,750.00	0
01-401-000	EXECUTIVE	0.00	0.00	0.00	0.00	0.00	0
01-401-120	MANAGERS SALARY	0.00	108,917.00	0.00	0.00	108,917.00	0
01-401-161	FICA/MEDICARE - MATCH	0.00	9,671.00	0.00	0.00	9,671.00	0
01-401-162	UNEMPLYMENT COMP - MATCH	0.00	90.00	0.00	0.00	90.00	0
01-401-170	VACATION BUY OUT	0.00	10,000.00	0.00	0.00	10,000.00	0
01-401-179	LONEVITY PAY	0.00	7,500.00	0.00	0.00	7,500.00	0
01-401-195	Worker's Comp	0.00	500.00	0.00	0.00	500.00	0
01-401-196	Health Insurance	0.00	44,326.00	0.00	0.00	44,326.00	0
01-401-197	Pension	0.00	18,963.00	0.00	0.00	18,963.00	0
01-401-198	Disability Insurance	0.00	510.00	0.00	0.00	510.00	0
01-401-199	Life Insurance	0.00	400.00	0.00	0.00	400.00	0
01-401-313	CELL PHONE	0.00	600.00	0.00	0.00	600.00	0
01-401-352	MANAGERS BOND	0.00	1,000.00	0.00	0.00	1,000.00	0
01-401-420	DUES AND TRAINING	0.00	1,000.00	0.00	0.00	1,000.00	0
01-402-000	FINANCIAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
01-402-120	PLANNING COMMISSION	0.00	4,200.00	0.00	0.00	4,200.00	0
01-402-310	AUDITORS - CPA	0.00	10,000.00	0.00	0.00	10,000.00	0
01-402-322	INTERNET EXPENSE/ADELPHIA	0.00	1,700.00	0.00	0.00	1,700.00	0
01-402-720	POSTAGE METER RENTAL	0.00	410.00	0.00	0.00	410.00	0
01-403-000	TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0
01-403-110	TAX COLLECTORS SALARY	0.00	25,000.00	0.00	0.00	25,000.00	0
01-403-161	FICA/MEDICARE - MATCH	0.00	2,219.00	0.00	0.00	2,219.00	0
01-403-214	COMPUTER SUPPORT	0.00	500.00	0.00	0.00	500.00	0
01-403-235	TAX MAILINGS	0.00	4,300.00	0.00	0.00	4,300.00	0

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01-403-352	TAX COLLECTORS BOND	0.00	1,000.00	0.00	0.00	1,000.00	0
01-404-000	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-404-310	LEGAL EXPENSES	0.00	25,000.00	0.00	0.00	25,000.00	0
01-404-312	SLDO & ZONING AMENDMENTS	0.00	2,000.00	0.00	0.00	2,000.00	0
01-404-343	CODIFICATION OF ORDINANCES	0.00	2,300.00	0.00	0.00	2,300.00	0
01-405-000	SECRETARY/CLERICAL	0.00	0.00	0.00	0.00	0.00	0
01-405-120	SECRETARY SALARY	0.00	78,617.00	0.00	0.00	78,617.00	0
01-405-140	ADMINISTRATIVE ASST. SALARY	0.00	46,796.00	0.00	0.00	46,796.00	0
01-405-145	OVERTIME ADMINISTRATIVE ASS	0.00	1,000.00	0.00	0.00	1,000.00	0
01-405-161	FICA/MEDICARE - MATCH	0.00	11,000.00	0.00	0.00	11,000.00	0
01-405-162	UNEMPLOYMENT COMP - MATCH	0.00	180.00	0.00	0.00	180.00	0
01-405-183	SECRETARY OVERTIME	0.00	7,500.00	0.00	0.00	7,500.00	0
01-405-189	HEALTH INS OPT OUT	0.00	11,082.00	0.00	0.00	11,082.00	0
01-405-195	Workers Comp	0.00	500.00	0.00	0.00	500.00	0
01-405-196	Health Insurance	0.00	44,326.00	0.00	0.00	44,326.00	0
01-405-197	Retireme	0.00	20,200.00	0.00	0.00	20,200.00	0
01-405-198	Disability Insurance	0.00	850.00	0.00	0.00	850.00	0
01-405-199	Life Insurance	0.00	800.00	0.00	0.00	800.00	0
01-405-210	SUPPLIES	0.00	6,000.00	0.00	0.00	6,000.00	0
01-405-212	COMPUTER SUPPLIES	0.00	1,300.00	0.00	0.00	1,300.00	0
01-405-213	COMPUTER PURCHASE	0.00	1,800.00	0.00	0.00	1,800.00	0
01-405-214	COMPUTER SPT & WEB	0.00	35,500.00	0.00	0.00	35,500.00	0
01-405-352	SECRETARYS BOND	0.00	2,500.00	0.00	0.00	2,500.00	0
01-405-460	TRAINING & CONFERENCES	0.00	1,300.00	0.00	0.00	1,300.00	0
01-406-530	CNR GRANT WRITING	0.00	10,000.00	0.00	0.00	10,000.00	0
01-408-000	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0
01-408-120	GENERAL ENGINEERING SERVIC	0.00	31,000.00	0.00	0.00	31,000.00	0

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01-408-310	SLDO ORD AMENDMENTS	0.00	1,500.00	0.00	0.00	1,500.00	0
01-408-312	ZONING ORD AMENDMENTS	0.00	1,000.00	0.00	0.00	1,000.00	0
01-408-313	S & LD ENGINEERING EXPENSES	0.00	40,000.00	0.00	0.00	40,000.00	0
01-408-318	PA UCC \$2.00 STATE FEE	0.00	800.00	0.00	0.00	800.00	0
01-409-000	PROPERTY	0.00	0.00	0.00	0.00	0.00	0
01-409-161	FICA/MEDICARE - MATCH	0.00	300.00	0.00	0.00	300.00	0
01-409-220	SUPPLIES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-409-230	HEAT/OIL	0.00	3,400.00	0.00	0.00	3,400.00	0
01-409-250	MAINTENANCE & REPAIR (BLDG)	0.00	30,000.00	0.00	0.00	30,000.00	0
01-409-270	GENERATOR YRLY MAINT	0.00	700.00	0.00	0.00	700.00	0
01-409-361	ELECTRIC	0.00	9,000.00	0.00	0.00	9,000.00	0
01-409-370	LAWN MOWING	0.00	12,000.00	0.00	0.00	12,000.00	0
01-409-450	CLEANING	0.00	3,600.00	0.00	0.00	3,600.00	0
01-410-000	POLICE	0.00	0.00	0.00	0.00	0.00	0
01-410-120	WAGES - CHIEF OF POLICE	0.00	121,780.00	0.00	0.00	121,780.00	0
01-410-125	WAGES - LIEUTENANT	0.00	107,365.00	0.00	0.00	107,365.00	0
01-410-130	WAGES - SERGEANTS & CORPOR	0.00	410,264.00	0.00	0.00	410,264.00	0
01-410-131	WAGES - PATROLMEN	0.00	817,232.00	0.00	0.00	817,232.00	0
01-410-140	WAGES - CLERICAL	0.00	29,765.00	0.00	0.00	29,765.00	0
01-410-141	WAGES/PT CLERICAL	0.00	27,597.00	0.00	0.00	27,597.00	0
01-410-153	DISABILITY INSURANCE	0.00	7,200.00	0.00	0.00	7,200.00	0
01-410-156	HEALTH INSURANCE - B/C & B/S	0.00	569,025.00	0.00	0.00	569,025.00	0
01-410-157	HEALTH INS OPT OUT	0.00	11,082.00	0.00	0.00	11,082.00	0
01-410-158	LIFE INSURANCE	0.00	5,700.00	0.00	0.00	5,700.00	0
01-410-159	HOILDAY BUY OUT	0.00	17,000.00	0.00	0.00	17,000.00	0
01-410-161	FICA/MEDICARE - MATCH	0.00	134,050.00	0.00	0.00	134,050.00	0
01-410-162	PA UNEMPLOYMENT- MATCH	0.00	1,530.00	0.00	0.00	1,530.00	0

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01-410-165	UNIFORM PENSION MMO	0.00	214,937.00	0.00	0.00	214,937.00	0
01-410-170	Vacation Buy Out	0.00	7,026.00	0.00	0.00	7,026.00	0
01-410-179	LONGEVITY PAY	0.00	50,700.00	0.00	0.00	50,700.00	0
01-410-180	WAGES - REG & COURT OVERTIM	0.00	122,750.00	0.00	0.00	122,750.00	0
01-410-182	REIMBURSED OVERTIME	0.00	15,000.00	0.00	0.00	15,000.00	0
01-410-183	FARMERS FAIR OT	0.00	7,300.00	0.00	0.00	7,300.00	0
01-410-190	UNIFORM ALLOWANCE	0.00	33,000.00	0.00	0.00	33,000.00	0
01-410-191	UNIFORM MAINTENANCE	0.00	5,500.00	0.00	0.00	5,500.00	0
01-410-210	OFFICE SUPPLIES	0.00	4,500.00	0.00	0.00	4,500.00	0
01-410-220	OPERATING SUPPLIES	0.00	5,000.00	0.00	0.00	5,000.00	0
01-410-231	GASOLINE AND OIL	0.00	40,000.00	0.00	0.00	40,000.00	0
01-410-240	MISC. OPERATING EXPENSE	0.00	5,500.00	0.00	0.00	5,500.00	0
01-410-260	TOOLS & MINOR EQUIPMENT	0.00	3,000.00	0.00	0.00	3,000.00	0
01-410-261	COMPUTER SUPPORT & EQUIPME	0.00	36,000.00	0.00	0.00	36,000.00	0
01-410-294	UNIFORM THOMAS REDIFER	0.00	1,300.00	0.00	0.00	1,300.00	0
01-410-295	UNIFORM ELIAS MARTINEZ	0.00	1,300.00	0.00	0.00	1,300.00	0
01-410-296	UNIFORM - MATTHEW SHAPLEY	0.00	1,300.00	0.00	0.00	1,300.00	0
01-410-297	UNIFORM DAVID SMITH	0.00	1,300.00	0.00	0.00	1,300.00	0
01-410-298	UNIFORM JARED SUTCH	0.00	1,300.00	0.00	0.00	1,300.00	0
01-410-299	UNIFORMS THOMAS WARGO	0.00	1,300.00	0.00	0.00	1,300.00	0
01-410-300	UNIFORMS MICHAEL LOHR	0.00	1,300.00	0.00	0.00	1,300.00	0
01-410-301	UNIFORMS SEAN JAQUITH	0.00	1,300.00	0.00	0.00	1,300.00	0
01-410-302	UNIFORMS BEN MARTIN	0.00	1,300.00	0.00	0.00	1,300.00	0
01-410-303	UNIFORMS DAVID MC COY	0.00	1,300.00	0.00	0.00	1,300.00	0
01-410-304	UNIFORMS JUSTIN ROGERSON	0.00	1,300.00	0.00	0.00	1,300.00	0
01-410-305	UNIFORM JOHN SHAPLEY	0.00	1,300.00	0.00	0.00	1,300.00	0
01-410-306	UNIFORMS TERRY WILLIAMS	0.00	1,300.00	0.00	0.00	1,300.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-410-307	UNIFORMS CHRIS MIGUTULSKI	0.00	1,300.00	0.00	0.00	1,300.00	0
01-410-310	LEGAL	0.00	50,000.00	0.00	0.00	50,000.00	0
01-410-311	BULLET PROOF VESTS	0.00	2,280.00	0.00	0.00	2,280.00	0
01-410-320	COMMUNICATIONS	0.00	16,000.00	0.00	0.00	16,000.00	0
01-410-340	PUBLIC RELATIONS	0.00	500.00	0.00	0.00	500.00	0
01-410-351	PROPERTY & LIABILITY INSURAN	0.00	12,000.00	0.00	0.00	12,000.00	0
01-410-352	PROFESSIONAL LIABILITY INS	0.00	10,000.00	0.00	0.00	10,000.00	0
01-410-354	WORKMENS COMPENSATION INS	0.00	55,000.00	0.00	0.00	55,000.00	0
01-410-355	VEHICLE INSURANCE	0.00	16,000.00	0.00	0.00	16,000.00	0
01-410-360	ELECTRICITY - POLICE HEADQUA	0.00	5,500.00	0.00	0.00	5,500.00	0
01-410-361	HEAT - POLICE HEADQUARTERS	0.00	7,000.00	0.00	0.00	7,000.00	0
01-410-370	VEHICLE REPAIR & MAINTENANC	0.00	25,000.00	0.00	0.00	25,000.00	0
01-410-371	BUILDING REPAIR & MAINTENANC	0.00	6,000.00	0.00	0.00	6,000.00	0
01-410-420	PROF DUES, MEMBERSHIPS & SU	0.00	1,000.00	0.00	0.00	1,000.00	0
01-410-450	CONTRACTED SERVICES	0.00	73,152.00	0.00	0.00	73,152.00	0
01-410-460	EDUCATION, TRAINING & CONFER	0.00	14,000.00	0.00	0.00	14,000.00	0
01-410-470	FIREARMS	0.00	8,000.00	0.00	0.00	8,000.00	0
01-410-471	ACCREDITATION	0.00	1,250.00	0.00	0.00	1,250.00	0
01-410-530	GRANT WRITING CONSULTANT	0.00	18,000.00	0.00	0.00	18,000.00	0
01-410-632	POLICE CLEANING	0.00	5,000.00	0.00	0.00	5,000.00	0
01-410-673	LICENSE PLATE READER YR EXP	0.00	7,500.00	0.00	0.00	7,500.00	0
01-410-700	CAPITAL VEHICLES	0.00	86,103.00	0.00	0.00	86,103.00	0
01-410-740	PUBLIC SAFETY GRANT PURCHA	0.00	213,026.00	0.00	0.00	213,026.00	0
01-410-750	CAPITAL MINOR MACHINERY & E	0.00	65,286.00	0.00	0.00	65,286.00	0
01-411-000	FIRE	0.00	0.00	0.00	0.00	0.00	0
01-411-300	FIRE HYDRANTS	0.00	12,000.00	0.00	0.00	12,000.00	0
01-411-520	VOL. FIREMENS RELIEF AID	0.00	51,900.00	0.00	0.00	51,900.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-411-540	EMERGENCY SERV D	0.00	15,000.00	0.00	0.00	15,000.00	0
01-412-000	AMBULANCE/RESCUE	0.00	0.00	0.00	0.00	0.00	0
01-412-500	AMBULANCE CONTRIBUTIONS	0.00	22,000.00	0.00	0.00	22,000.00	0
01-413-000	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0
01-413-355	VEHICLE INSURANCE	0.00	500.00	0.00	0.00	500.00	0
01-413-374	VEH REPAIR/GAS	0.00	1,200.00	0.00	0.00	1,200.00	0
01-414-000	ZONING	0.00	0.00	0.00	0.00	0.00	0
01-414-314	LEGAL EXPENSES - ZHB	0.00	8,000.00	0.00	0.00	8,000.00	0
01-414-315	MISC FEES - ZHB	0.00	800.00	0.00	0.00	800.00	0
01-414-321	CONDITIONAL USE ADVER	0.00	500.00	0.00	0.00	500.00	0
01-414-322	CONDITIONAL U - MISC FE	0.00	1,000.00	0.00	0.00	1,000.00	0
01-414-325	CONDITIONAL USE LEGAL	0.00	5,000.00	0.00	0.00	5,000.00	0
01-414-327	CONDITIONAL USE ENGINEERING	0.00	5,000.00	0.00	0.00	5,000.00	0
01-414-340	ADVERTISING - ZHB	0.00	900.00	0.00	0.00	900.00	0
01-415-000	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0
01-415-300	OTHER SERVICES & CHARGES	0.00	500.00	0.00	0.00	500.00	0
01-426-000	PUBLIC WORKS - SANITATION	0.00	0.00	0.00	0.00	0.00	0
01-429-100	SEO EXPENSES	0.00	10,000.00	0.00	0.00	10,000.00	0
01-430-000	HWAY MAINT - GENERAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
01-430-101	PARTTIME HIGHWAY	0.00	1,500.00	0.00	0.00	1,500.00	0
01-430-102	SALARY LABORER	0.00	71,644.00	0.00	0.00	71,644.00	0
01-430-103	SALARY FOREMAN	0.00	72,018.00	0.00	0.00	72,018.00	0
01-430-104	SALARY LABORER 2 (PART TIME)	0.00	53,161.00	0.00	0.00	53,161.00	0
01-430-112	OVERTIME LABORER	0.00	5,000.00	0.00	0.00	5,000.00	0
01-430-113	OVERTIME FOREMAN	0.00	7,000.00	0.00	0.00	7,000.00	0
01-430-114	O/T LABORER 2 (NEW)	0.00	4,000.00	0.00	0.00	4,000.00	0
01-430-130	INSURANCE - BC/BS	0.00	107,209.00	0.00	0.00	107,209.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-430-140	INSURANCE - DISABILITY	0.00	1,300.00	0.00	0.00	1,300.00	0
01-430-150	WORKMENS COMPENSATION	0.00	11,000.00	0.00	0.00	11,000.00	0
01-430-160	INSURANCE - VEHICLE	0.00	10,000.00	0.00	0.00	10,000.00	0
01-430-161	FICA/MEDICARE - MATCH	0.00	16,700.00	0.00	0.00	16,700.00	0
01-430-162	UNEMPLYMENT COMP - MATCH	0.00	360.00	0.00	0.00	360.00	0
01-430-170	RETIREMENT FUND	0.00	32,400.00	0.00	0.00	32,400.00	0
01-430-180	INSURANCE-LIFE	0.00	1,200.00	0.00	0.00	1,200.00	0
01-430-190	GAS & OIL	0.00	8,500.00	0.00	0.00	8,500.00	0
01-430-210	ROAD MAINTENANCE	0.00	40,000.00	0.00	0.00	40,000.00	0
01-430-220	SMALL TOOLS & EQUIPMENT	0.00	4,000.00	0.00	0.00	4,000.00	0
01-430-225	HIGHWAY SUPPLIES	0.00	3,500.00	0.00	0.00	3,500.00	0
01-430-230	MISCELLANEOUS / ADVERTISING	0.00	1,500.00	0.00	0.00	1,500.00	0
01-430-241	EQUIPMENT RENTAL	0.00	1,000.00	0.00	0.00	1,000.00	0
01-430-250	VEHICLE-MACHINERY REPAIR	0.00	24,000.00	0.00	0.00	24,000.00	0
01-430-300	STREET SIGNS	0.00	2,000.00	0.00	0.00	2,000.00	0
01-430-373	HIGHWAY BUILDINGS	0.00	2,000.00	0.00	0.00	2,000.00	0
01-430-420	SNOW & ICE	0.00	30,000.00	0.00	0.00	30,000.00	0
01-430-430	HIGHWAY PAGERS & PHONES	0.00	1,200.00	0.00	0.00	1,200.00	0
01-430-440	CDL TESTING	0.00	500.00	0.00	0.00	500.00	0
01-430-450	UNIFORM RENTAL	0.00	3,100.00	0.00	0.00	3,100.00	0
01-430-500	ROAD CONSTRUCTION PROJECT	0.00	70,000.00	0.00	0.00	70,000.00	0
01-433-000	TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00	0
01-433-450	NORTHERN ST LIGHTS/TRAFFIC S	0.00	5,000.00	0.00	0.00	5,000.00	0
01-433-451	TRAFFIC SIGNALS (REP/ELEC)	0.00	15,000.00	0.00	0.00	15,000.00	0
01-446-000	STORMWATER & MS4	0.00	0.00	0.00	0.00	0.00	0
01-446-315	MS4 - MS4 COORDINATOR TIME	0.00	15,000.00	0.00	0.00	15,000.00	0
01-446-316	MS-4 PROJECTS	0.00	7,500.00	0.00	0.00	7,500.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
01-451-000	RECREATION	0.00	0.00	0.00	0.00	0.00	0
01-451-361	CHESTNUT PARK ELECTRIC	0.00	375.00	0.00	0.00	375.00	0
01-451-500	RECREATION	0.00	6,500.00	0.00	0.00	6,500.00	0
01-454-000	PARKS	0.00	0.00	0.00	0.00	0.00	0
01-454-352	LOGAN PARK LIABILITY INSURAN	0.00	2,500.00	0.00	0.00	2,500.00	0
01-454-540	LOGAN PARK DONATION	0.00	6,000.00	0.00	0.00	6,000.00	0
01-456-520	LIBRARY DONATION	0.00	3,000.00	0.00	0.00	3,000.00	0
01-458-100	FARMERS FAIR ASSOC DONATIO	0.00	3,000.00	0.00	0.00	3,000.00	0
01-459-000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0
01-459-001	DILLSBURG SENIOR CENTER DO	0.00	3,000.00	0.00	0.00	3,000.00	0
01-459-540	NEW HOPE MINIST	0.00	3,000.00	0.00	0.00	3,000.00	0
01-460-000	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0
01-460-325	POSTAGE	0.00	1,400.00	0.00	0.00	1,400.00	0
01-460-342	NEWSLETTER PRINTING	0.00	7,500.00	0.00	0.00	7,500.00	0
01-483-000	PENSION/RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0
01-483-300	NON-UNIFORM PENSION ANNUAL	0.00	9,000.00	0.00	0.00	9,000.00	0
01-486-000	INSURANCES	0.00	0.00	0.00	0.00	0.00	0
01-486-352	LIABILITY INSURANCE	0.00	27,000.00	0.00	0.00	27,000.00	0
01-486-353	CRIME FIDELITY BOND	0.00	3,300.00	0.00	0.00	3,300.00	0
01-489-000	Department 489	0.00	0.00	0.00	0.00	0.00	0
01-489-360	REFUNDS ALL	0.00	5,000.00	0.00	0.00	5,000.00	0
01-489-380	MISC EXPENDITU	0.00	3,000.00	0.00	0.00	3,000.00	0
01-489-390	Bulk Shedding	0.00	700.00	0.00	0.00	700.00	0
01-489-460	YAARD WASTE EXPENSES	0.00	15,000.00	0.00	0.00	15,000.00	0
01-489-465	RECYCLING PROGRAM EXPENSE	0.00	14,000.00	0.00	0.00	14,000.00	0
01-492-000	INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
01-492-300	TRANSFER TO CAPITAL RESERVE	0.00	419,078.00	0.00	0.00	419,078.00	0

Carroll Township
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	Fund 01 Expenditure Totals	0.00	5,555,678.00	0.00	0.00	5,555,678.00	0

01 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