

NOTICE

THE FOLLOWING IS THE ANNUAL AUDITOR'S REPORT FOR THE TOWNSHIP OF CARROLL FOR THE CALENDAR YEAR 2023. THIS REPORT, ALONG WITH THE COMMONWEALTH OF PENNSYLVANIA'S ANNUAL AUDIT AND FINANCIAL REPORT, WILL BE AVAILABLE FOR PUBLIC REVIEW BETWEEN THE HOURS OF 9:00 AM AND 3:00 PM AT THE CARROLL TOWNSHIP MUNICIPAL BUILDING, 130 BAIRD STREET, MONONGAHELA, PA 15063.

THE CARROLL TOWNSHIP AUDITORS WILL HOLD A PUBLIC MEETING TO REVIEW THE AUDIT FINDINGS WITH ANY INTERESTED INDIVIDUALS AT THE CARROLL TOWNSHIP MUNICIPAL BUILDING, 130 BAIRD STREET, MONONGAHELA, PA 15063 ON TUESDAY, APRIL 16, 2024 AT 6:00 PM.

2023 Auditors Report Carroll Township, Washington County, Pennsylvania

3/20/2024

GENERAL FUND - RECEIPTS

PRIOR YEAR BALANCE	\$778,337	
REAL ESTATE TAXES	\$369,124	
OCCUPATION TAXES / PER CAPITA TAXES	\$25,736	
REAL ESTATE TRANSFER TAXES	\$86,099	
EARNED INCOME / WAGE TAXES	\$782,539	
LOCAL SERVICE TAX	\$100,195	
MECHANICAL DEVICE TAXES	\$0	
GAMING FUND REVENUE	\$0	
LICENSES & PERMITS	\$117,711	
FINES, FORFEITS & COSTS	\$119,174	
INTERESTS & RENTS	\$42,210	
GRANTS & GIFTS FEDERAL	\$54,610	
GRANTS & GIFTS STATE	\$216,693	
GRANTS & GIFTS LOCAL GOVERNMENT	\$0	
CHARGES FOR SERVICES	\$14,216	
DEPARTMENTAL EARNINGS	\$0	
UNCLASSIFIED OPERATING REVENUES	\$4,442	
OTHER FINANCIAL SOURCES	\$0	
TRANSFER FROM OTHER FUNDS	\$0	
		Revenue total
		\$1,932,749
TOTAL RECEIPTS & BALANCES	\$2,711,086	

GENERAL FUND - EXPENDITURES

GENERAL GOVERNMENT	\$270,244	
PROTECTION TO PERSONS & PROPERTY	\$548,917	
HEALTH & SANITATION	\$0	
HIGHWAYS	\$565,628	
SPECIAL SERVICES	\$2,470	
CULTURE & RECREATION	\$2,000	
EMPLOYER PAID BENEFITS	\$471,177	
INSURANCE	\$142,595	
UNCLASSIFIED OPERATING EXPENDITURE	\$428	
TRANSFER TO OTHER FUNDS	\$0	
CURRENT YEAR BALANCE	\$707,627	
		Expenditure total
		\$2,003,459
TOTAL EXPENDITURES & BALANCES	\$2,711,086	

ALL OTHER FUNDS - RECEIPTS

includes state liquid fuels

PRIOR YEAR BALANCE	\$3,073,459	
REAL ESTATE TAXES	\$12,049	
TRANSFER FROM OTHER FUNDS	\$0	
INTEREST EARNINGS	\$118,037	
FEDERAL GRANTS	\$795,055	
STATE REVENUES	\$630,967	
CHARGES FOR SERVICE	\$0	
		Revenue total
		\$1,556,108
TOTAL RECEIPTS & BALANCES	\$4,629,567	

ALL OTHER FUNDS - EXPENDITURES

includes state liquid fuels

GENERAL GOVERNMENT	\$56,832	
IT SERVICES	\$0	
CULTURE AND RECREATION	\$16,386	
PUBLIC WORKS	\$217,034	
HEALTH AND HUMAN SERVICES	\$4,733	
EMPLOYER PAID BENEFITS	\$244,208	
TRANSFER TO OTHER FUNDS	\$0	
		Expenditure total
		\$539,193
CURRENT YEAR BALANCE	\$4,090,374	
TOTAL EXPENDITURES & BALANCES	\$4,629,567	

RESOURCES

CASH BALANCE -	\$4,798,001
ALL FUNDS AND INVESTMENTS AND SECURITIES	
TOTAL	\$4,798,001

LIABILITIES

TOTAL LIABILITIES	\$0
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CARROLL TOWNSHIP ASSESSED VALUATION	338,126,476
CARROLL TOWNSHIP TAX BASE	.862 MILLS

TOWNSHIP AUDITORS:

Lauren M. Bowker, Chairman
Ryan D. Bowker, Secretary
Kenneth R. Barna, Auditor
4/13/24