

**CASTANEA TOWNSHIP BUDGET**

**2018**

<b>REVENUE</b>	<b>GENERAL</b>	<b>REVENUE</b>	<b>SEWER</b>	<b>REVENUE</b>	<b>STATE</b>
BALANCE FWD CHECKING	119,467				
BALANCE FWD MONEY MARKET	100,757	BALANCE FWD CHECKING	50,028	BALANCE FWD	200,000
REAL ESTATE TAX	89,000	BALANCE FWD MONEY MARKET	234,104		
LOCAL SERVICE TAX	25,000				
EARNED INCOME TAX	100,000				
FINES	1200				
INTEREST	150	INTEREST	386	INTEREST	150
INTERGOV REVENUE	10,916			INTERGOV REVENUE	52,253
CHARGE FOR SERVICES	1200	PAYMENTS MADE FOR SERVICES	405,126		
MISC. REVENUE	5332				
ACT 13	3,246				
ACT 13 CARRY OVER	0				
INTERFUND OPERATING TRANSF	0				
<b>TOTAL</b>	<b>456,268</b>	<b>TOTAL</b>	<b>689,644</b>	<b>TOTAL</b>	<b>252,403</b>

		<b>EXPENDITURES</b>	<b>EXPENDITURES</b>		
<b>EXPENDITURES</b>		SHARE OF OPERATING EXPENSE	98,105		
GEN GOV	60,000	SEWER CONSTRUCTION	0		
PUBLIC SAFETY	40,000	OPERATION & MAINTANCE	41,212	NEW CONSTRUCTION	183,826
PLANNING AND ZONING	5,400	PENNVEST	51,360		
SEWAGE SYSTEM	30,000	JERSEY SHORE STATE BANK	30,094	HIGHWAY & STREETS	20,000
HIGHWAY & STREETS & ROADS	80,000	CITY OF LOCK HAVEN DEBT SER\	32,303		
RECREATION	20,000	HIGHWAY & ROADS	10,000		
MISC. EXPENSE	10,000	EQUIPMENT FUND	20,000		
INTERGOVERNMENTAL FUNDS	30,000				
PENSION	1,500				
WORKERS COMPENSATION	20,000				
UNEMPLOYMENT COMPENS.	1,800				
INSURANCE	2,000				
ACT 13 FUND	3,246				
EQUIPMENT FUND	50,000				
RESERVE FUND	102,322	RESERVE FUND	406,570	RESERVE FUND	48,577
RESERVE	0	RESERVE			
CARRY OVER FROM 2016		CARRY OVER FROM 2016			
<b>TOTAL</b>	<b>456,268</b>	<b>TOTAL</b>	<b>689,644</b>	<b>TOTAL</b>	<b>252,403</b>

