

| CASTANEA TOWNSHIP BUDGET 2019 |                | 2019                       |                | 2019             |                |
|-------------------------------|----------------|----------------------------|----------------|------------------|----------------|
| 2019                          |                |                            |                |                  |                |
| REVENUE                       |                | REVENUE                    | SEWER          | REVENUE          | STATE          |
| BALANCE FWD CHECKING          | 106,000        | BALANCE FWD CHECKING       | 70,000         | BALANCE FWD      | 137,508        |
| BALANCE FWD MONEY MARKET      | 188,665        | BALANCE FWD MONEY MARKET   | 144,490        |                  |                |
| REAL ESTATE TAX               | 89,000         |                            |                |                  |                |
| LOCAL SERVICE TAX             | 29,759         |                            |                |                  |                |
| EARNED INCOME TAX             | 100,000        |                            |                |                  |                |
| FINES                         | 1500           |                            |                |                  |                |
| INTEREST                      | 150            | INTEREST                   | 485            | INTEREST         | 100            |
| INTERGOV REVENUE              | 12,618         |                            |                | INTERGOV REVENUE | 54,590         |
| CHARGE FOR SERVICES           | 1300           | PAYMENTS MADE FOR SERVICES | 426,193        |                  |                |
| MISC. REVENUE                 | 43             |                            |                |                  |                |
| ACT 13                        | 3,503          |                            |                |                  |                |
| ACT 13 CARRY OVER 2018        |                |                            |                |                  |                |
| INTERFUND OPERATING TRANSFER  |                |                            |                |                  |                |
| <b>TOTAL</b>                  | <b>532,538</b> | <b>TOTAL</b>               | <b>641,168</b> | <b>TOTAL</b>     | <b>192,198</b> |

| EXPENDITURES              |                | EXPENDITURES                 |                | EXPENDITURES      |                |
|---------------------------|----------------|------------------------------|----------------|-------------------|----------------|
|                           |                | SHARE OF OPERATING EXPENSE   | 99,086         |                   |                |
| GEN GOV                   | 60,000         | SEWER CONSTRUCTION           | 0              |                   |                |
| PUBLIC SAFETY             | 50,000         | OPERATION & MAINTANCE        | 41,624         | NEW CONSTRUCTION  | 140,000        |
| PLANNING AND ZONING       | 5,400          | PENNVEST                     | 51,360         |                   |                |
| SEWAGE SYSTEM             | 45,000         | JERSEY SHORE STATE BANK      | 30,094         | HIGHWAY & STREETS | 17,000         |
| HIGHWAY & STREETS & ROADS | 100,000        | CITY OF LOCK HAVEN DEBT SER\ | 32,303         |                   |                |
| RECREATION                | 30,000         | 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               | 3,503          |                              |                |                   |                |
| EQUIPMENT FUND            | 71,000         |                              |                |                   |                |
|                           |                |                              |                |                   |                |
| RESERVE FUND              | 102,335        | RESERVE FUND                 | 356,701        | RESERVE FUND      | 35,198         |
| RESERVE                   |                | RESERVE                      |                |                   |                |
| CARRY OVER FROM 2016      |                | CARRY OVER FROM 2016         |                |                   |                |
| <b>TOTAL</b>              | <b>532,538</b> | <b>TOTAL</b>                 | <b>641,168</b> | <b>TOTAL</b>      | <b>192,198</b> |

