

CASTANEA TOWNSHIP BUDGET						2019		2020		2019	
2020											
REVENUE			REVENUE	SEWER	REVENUE	STATE					
BALANCE FWD CHECKING	106,000	157,896	BALANCE FWD CHECKING	70,000	99,541	BALANCE FWD	137,508				
BALANCE FWD MONEY MARKET	188,665	191,773	BALANCE FWD MONEY MARKET	144,490	282,481						
REAL ESTATE TAX	89,000	103,737									
LOCAL SERVICE TAX	29,759	35,000									
EARNED INCOME TAX	100,000	100,000									
FINES	1500	1,500									
INTEREST	150	2,200	INTEREST	485	4,144	INTEREST	100				
INTERGOV REVENUE	12,618	13,659				INTERGOV REVENUE	54,590				
CHARGE FOR SERVICES	1300	1,800	PAYMENTS MADE FOR SERVICES	426,193	426,193						
MISC. REVENUE	43	5,000									
ACT 13	3,503	4,432									
ACT 13 CARRY OVER 2018		1,108									
INTERFUND OPERATING TRANSFER											
TOTAL	532,538	618,105	TOTAL	641,168	812,359	TOTAL	192,198				

EXPENDITURES			EXPENDITURES			EXPENDITURES		
			SHARE OF OPERATING EXPENSE	99,086	118,086			
GEN GOV	60,000	80,000	SEWER CONSTRUCTION	0	432,000			
PUBLIC SAFETY	50,000	50,000	OPERATION & MAINTANCE	41,624	42,040	NEW CONSTRUCTION	140,000	
PLANNING AND ZONING	5,400	5,500	PENNVEST	51,360	51,360			
SEWAGE SYSTEM	45,000	45,000	JERSEY SHORE STATE BANK	30,094	30,094	HIGHWAY & STREETS	17,000	
HIGHWAY & STREETS & ROADS	100,000	100,000	CITY OF LOCK HAVEN DEBT SER\	32,303	32,303			
RECREATION	30,000	50,000	HIGHWAY & ROADS	10,000	10,000			
MISC. EXPENSE	10,000	10,000	EQUIPMENT FUND	20,000	30,000			
INTERGOVERNMENTAL FUNDS	30,000	30,000						
PENSION	1,500	1,500						
WORKERS COMPENSATION	20,000	20,000						
UNEMPLOYMENT COMPENS.	1,800	5,000						
INSURANCE	2,000	2,000						
ACT 13 FUND	3,503	4,000						
EQUIPMENT FUND	71,000	111,770						
RESERVE FUND	102,335	103333	RESERVE FUND	356,701	66,476	RESERVE FUND	35,198	
RESERVE			RESERVE					
CARRY OVER FROM 2019			CARRY OVER FROM 2019					
TOTAL	532,538	618,105	TOTAL	641,168	812,359	TOTAL	192,198	

`2020

98,360

2,700

53,327

154,387

100,000

20,000

34,387

154,387