

CASTANEA TOWNSHIP BUDGET	General		Sewer		State
2023	2023		2023		2023
REVENUE		REVENUE		REVENUE	
BALANCE FWD CHECKING	123,750	BALANCE FWD CHECKING	44680	BALANCE FWD.	45,091
BALANCE FWD MONEY MARKET	295299	BALANCE FWD MONEY MARKET	235,557		
REAL ESTATE TAX	89,796				
LOCAL SERVICE TAX	22,968				
EARNED INCOME TAX	96,411				
FINES	909				
INTEREST	363	INTEREST	274	INTEREST	41
INTERGOV REVENUE	10,022			INTERGOV REVENUE	49,050
CHARGE FOR SERVICES	4,301	PAYMENTS MADE FOR SERVICES	390,960		
MISC. REVENUE	3,240				
ACT 13	3,555				
ACT 13 CARRY OVER 2018	0				
INTERFUND OPERATING TRANSFER	47,546				
ARPA Fund	91,041				
TOTAL	789,201	TOTAL	671,471	TOTAL	94,182

EXPENDITURES		EXPENDITURES			
		SHARE OF OPERATING EXPENSE	103,110		
GEN GOV	100,000	SEWER CONSTRUCTION	250,000		
PUBLIC SAFETY	50,000	OPERATION & MAINTANCE	43,314	NEW CONSTRUCTION	60,000
PLANNING AND ZONING	6,000	PENNVEST	51,360		
SEWAGE SYSTEM	25,000	JERSEY SHORE STATE BANK	0	Highway & streets	25,000
HIGHWAY & STREETS & ROADS	178,572	CITY OF LOCK HAVEN DEBT SERV	32,303		
RECREATION	15,000	HIGHWAY & ROADS	60,000		
MISC. EXPENSE	20,000	EQUIPMENT FUND	80,000		
INTERGOVERNMENTAL FUNDS	20,000				
PENSION	1,500				
WORKERS COMPENSATION	20,000				
UNEMPLOYMENT COMPENS.	10,000				
INSURANCE	2,000				
ACT 13 FUND	3,555				
EQUIPMENT FUND	177,000				
ARPA Fund	91,041				
RESERVE FUND	69,533	RESERVE FUND	51,384	RESERVE FUND	9,182
CARRY OVER FROM 2022		CARRY OVER FROM 2022		CARRY OVER 2022	
TOTAL	789,201	TOTAL	671,471	TOTAL	0