

CASTANEA TOWNSHIP BUDGET	General 2024		Sewer 2024		State 2024
REVENUE		REVENUE		REVENUE	49,704
BALANCE FWD CHECKING	39,285	BALANCE FWD CHECKING	64,628	BALANCE FWD.	14,802
BALANCE FWD MONEY MARKET	99,759	BALANCE FWD MONEY MARKET	242,366		
REAL ESTATE TAX	97,887				
LOCAL SERVICE TAX	23,057				
EARNED INCOME TAX	85,707				
FINES	911				
INTEREST	8,143	INTEREST	7,499	INTEREST	966
INTERGOV REVENUE	9,567			INTERGOV REVENUE	
CHARGE FOR SERVICES	3,309	PAYMENTS MADE FOR SERVICES	390,960		
MISC. REVENUE	11,790				
ACT 13	4,166				
ACT 13 CARRY OVER 2018	0				
INTERFUND OPERATING TRANSFER	31,477				
ARPA Fund	0				
TOTAL	415,058	TOTAL	705,453	TOTAL	65,472
EXPENDITURES		EXPENDITURES			
		SHARE OF OPERATING EXPENSE	104,141		
GEN GOV	100,000	SEWER CONSTRUCTION	250,000		
PUBLIC SAFETY	46,000	OPERATION & MAINTANCE	43,747	NEW CONSTRUCTION	25,000
PLANNING AND ZONING	7,000	PENNVEST	51,360		
SEWAGE SYSTEM	10,000	JERSEY SHORE STATE BANK	0	Highway & streets	25,000
HIGHWAY & STREETS & ROADS	100,000	CITY OF LOCK HAVEN DEBT SERV	32,303		
RECREATION	15,000	HIGHWAY & ROADS	80,000		
MISC. EXPENSE	15,000	EQUIPMENT FUND	90,000		
INTERGOVERNMENTAL FUNDS	15,000				
PENSION	1,500				
WORKERS COMPENSATION	20,000				
UNEMPLOYMENT COMPENS.	8,000				
INSURANCE	2,000				
ACT 13 FUND	4,166				
EQUIPMENT FUND	71,392				
ARPA Fund	0				
RESERVE FUND	0	RESERVE FUND	53,902	RESERVE FUND	15,472
CARRY OVER FROM 2023		CARRY OVER FROM 2023		CARRY OVER 2023	
TOTAL	415,058	TOTAL	705,453	TOTAL	65,472