

Castanea Township General Fund Budget 2026

INCOME				Approved 2025 Budget	2026 Budget
Total 301.00 · Real Estate Taxes				86,000.00	100,000.00
Total 310.00 · Per Capita Taxes				148,495.76	162,000.00
Total 300-310 Taxes				234,495.76	262,000.00
Total 320 - License & Permits				100.00	0.00
Total 330.00 · Fines & Forfeits				700.00	0.00
Total 341.00 · Interest Earnings				6,200.00	14,375.00
Total 350 - 356 · State Intergovernmental Revenue				12,751.65	10,237.90
Total 357 - 359 State Intergovernmental Revenue				0.00	0.00
Total 361-379 · Charges for Services				7,920.00	8,500.00
Total 383-389 · Unclassified Operating Revenues				700.00	0.00
Total 391-395 Other Financing Sources				45,200.00	84,563.00
Total Income				308,067.41	379,675.90
Liquid Fuels Allocations				48,801.00	47,003.00
Total Income with Liquid Fuels				356,868.41	426,678.90
EXPENSES				Approved 2025 Budget	2026 Budget
Total 400 - 409 General Government				153,834.00	147,636.00
Total 410 - 419 Public Safety to Persons				63,365.00	63,400.00
Total 426-429 Public Works - Sanitation				45,560.00	360.00
Total 430-439 · Public Works - Highways, Roads, Streets				221,400.00	210,600.00
Total 440 - 449 - Public Works - Other Services				7,340.00	3,000.00
Total 451-459 Parks				51,900.00	22,200.00
Total 481-487 - Employer Paid Benefits & Withholdings				37,000.00	19,000.00
486.00 - Insurance, Casualty & Surety (unemployment)				15,000.00	7,500.00
489.00 - Unclassified Operating Expenses					
489.00 - All Other Uncatagorized Expenses					
Total Expenses				595,399.00	473,696.00
Income				308,067.41	379,675.90
Capital Reserve				171,987.87	103,937.62
Expenses				595,399.00	473,696.00
NET INCOME				-287,331.59	9,917.52

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Castanea Township 2026 Sewer Budget

			INCOME	2026 Budget
			Total 341.00 · Interest, Rents & Penalties Earnings	7,700.00
			Total 361-379 Charges for Service	442,958.00
			TOTAL INCOME	450,658.00
			EXPENSES	
			Total 400 - 409 General Government	118,225.00
			Total 426-429 Public Works - Sanitation	586,800.00
			Total 470-474 - Debt Services	
			Total 481-487 - Employer Paid Benefits & Withholdings	19,000.00
			486.00 - Insurance	7,500.00
			489.00 - Uncatagorized Expenditures	
			492.00 - Interfund Operation Transfer	
			Total 400 · EXPENDITURES	712,525.00
			Income	450,658.00
			Sewer Capital Reserve	325,920.07
			Expenses	712,525.00
			NET INCOME	64,053.07

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Castanea Township State Fund 2026 Budget

				INCOME	2026 Proposed Budget
				Total 341.00 - Interest, Rent & Penalties	3,090.00
				Total 355.02 - State Shared Revenue & Entitlements	47,003.05
				Total Income	50,093.05
				EXPENSES	
				432.00 - Snow & Ice Removal	0.00
				438.00 - Maintenance & Repairs - Roads & Bridges	
				439.00 - New Constructions	
				489.00 - Uncatagorized Expenditures	0.00
				492.00 - Interfund Operation Transfer	0.00
				Total Expenditures	0.00
				Income	47,003.05
				Sewer Capital Reserve	162,761.21
				Espenses	0.00
				NET INCOME	162,761.21

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