

CASTANEA TOWNSHIP BUDGET		2020	2021			2020	2021			2020	2021
2021											
REVENUE				REVENUE				REVENUE			
BALANCE FWD CHECKING	157,896	96,880		BALANCE FWD CHECKING	99,541	76,393		BALANCE FWD	98,360	70,601	
BALANCE FWD MONEY MARKET	191,773	194,403		BALANCE FWD MONEY MARKET	282,481	130,354					
REAL ESTATE TAX	103,737	89,000									
LOCAL SERVICE TAX	35,000	30,000									
EARNED INCOME TAX	100,000	83,000									
FINES	1,500	798									
INTEREST	2,200	3,749		INTEREST	4,144	4,100		INTEREST	2,700	1,869	
INTERGOV REVENUE	13,659	8,130						INTERGOV REVENUE	53,327	49,148	
CHARGE FOR SERVICES	1,800	1,800		PAYMENTS MADE FOR SERVICES	426,193	389,880					
MISC. REVENUE	5,000	786									
ACT 13	4,432	3,196									
ACT 13 CARRY OVER 2018	1,108	0									
INTERFUND OPERATING TRANSFER											
TOTAL	618,105	511,742		TOTAL	812,359	600,727		TOTAL	154,387	121,618	

EXPENDITURES				EXPENDITURES				EXPENDITURES			
GEN GOV	80,000	80,000		SHARE OF OPERATING EXPENSE	118,086	101,078					
PUBLIC SAFETY	50,000	40,000		SEWER CONSTRUCTION	432,000	250,000		NEW CONSTRUCTION	100,000	80,000	
PLANNING AND ZONING	5,500	5,500		OPERATION & MAINTANCE	42,040	42,461					
SEWAGE SYSTEM	45,000	22,500		PENNVEST	51,360	51,360		HIGHWAY & STREETS	20,000	20,000	
HIGHWAY & STREETS & ROADS	100,000	100,000		JERSEY SHORE STATE BANK	30,094	30,094					
RECREATION	50,000	40,000		CITY OF LOCK HAVEN DEBT SER\	32,303	32,303					
MISC. EXPENSE	10,000	10,000		HIGHWAY & ROADS	10,000	10,000					
INTERGOVERNMENTAL FUNDS	30,000	20,000		EQUIPMENT FUND	30,000	30,000					
PENSION	1,500	1,500									
WORKERS COMPENSATION	20,000	15,000									
UNEMPLOYMENT COMPENS.	5,000	5,000									
INSURANCE	2,000	2,000									
ACT 13 FUND	4,000	3,000									
EQUIPMENT FUND	111,770	110,000									
RESERVE FUND	103,333	57,242		RESERVE FUND	66,476	53,431		RESERVE FUND	34,387	21,618	
RESERVE				RESERVE							
CARRY OVER FROM 2020				CARRY OVER FROM 2020							
TOTAL	618,105	511,742		TOTAL	812,359	600,727		TOTAL	154,387	121,618	

