

<b>CASTANEA TOWNSHIP BUDGET</b>		<b>General</b>	<b>Sewer</b>	<b>State</b>	
<b>2022</b>	<b>2022</b>		<b>2022</b>	<b>2022</b>	
<b>REVENUE</b>		<b>REVENUE</b>		<b>REVENUE</b>	
BALANCE FWD CHECKING	\$ 123,225.00	BALANCE FWD CHECKING	\$ 111,036.00	BALANCE FWD	\$ 37,821.00
BALANCE FWD MONEY MARKET	\$ 294,975.00	BALANCE FWD MONEY MARKET	\$ 235,301.00		
REAL ESTATE TAX	\$ 89,000.00				
LOCAL SERVICE TAX	\$ 25,000.00				
EARNED INCOME TAX	\$ 83,000.00				
FINES	\$ 1,000.00				
INTEREST	\$ 200.00	INTEREST	\$ 185.00	INTEREST	\$ 40.00
INTERGOV REVENUE	\$ 8,300.00			INTERGOV REVENUE	\$ 49,141.00
CHARGE FOR SERVICES	\$ 1,000.00	PAYMENTS MADE FOR SERVICES	\$ 410,251.00		
MISC. REVENUE	\$ 1,000.00				
ACT 13	\$ 2,127.00				
ACT 13 CARRY OVER 2018	\$ -				
INTERFUND OPERATING TRANSFER	\$ -				
ARPA Fund	\$ 60,760.48				
<b>TOTAL</b>	<b>\$ 689,587.48</b>	<b>TOTAL</b>	<b>\$ 756,773.00</b>	<b>TOTAL</b>	<b>\$ 87,002.00</b>

<b>EXPENDITURES</b>		<b>EXPENDITURES</b>		<b>EXPENDITURES</b>	
		SHARE OF OPERATING EXPENSE	\$ 102,089.00		
GEN GOV	\$ 100,000.00	SEWER CONSTRUCTION	\$ 250,000.00		
PUBLIC SAFETY	\$ 50,000.00	OPERATION & MAINTANCE	\$ 42,885.00	NEW CONSTRUCTION	\$ 50,000.00
PLANNING AND ZONING	\$ 6,000.00	PENNVEST	\$ 51,360.00		
SEWAGE SYSTEM	\$ 25,000.00	JERSEY SHORE STATE BANK	\$ 25,395.00	HIGHWAY & STREETS	\$ 20,000.00
HIGHWAY & STREETS & ROADS	\$ 125,000.00	CITY OF LOCK HAVEN DEBT SERV	\$ 32,303.00		
RECREATION	\$ 10,000.00	HIGHWAY & ROADS	\$ 60,000.00		
MISC. EXPENSE	\$ 20,000.00	EQUIPMENT FUND	\$ 80,000.00		
INTERGOVERNMENTAL FUNDS	\$ 20,000.00				
PENSION	\$ 1,500.00				
WORKERS COMPENSATION	\$ 20,000.00				
UNEMPLOYMENT COMPENS.	\$ 10,000.00				
INSURANCE	\$ 2,000.00				
ACT 13 FUND	\$ 2,127.00				
EQUIPMENT FUND	\$ 147,000.00				
ARPA Fund	\$ 60,760.48				
RESERVE FUND	\$ 60,200.00	RESERVE FUND	\$ 112,741.00	RESERVE FUND	\$ 17,002.00
RESERVE		RESERVE			
CARRY OVER FROM 2020		CARRY OVER FROM 2020			
<b>TOTAL</b>	<b>\$ 659,587.48</b>	<b>TOTAL</b>	<b>\$ 756,773.00</b>	<b>TOTAL</b>	<b>\$ 87,002.00</b>

