

**VILLAGE OF CASTORLAND
2022-2023**

| | TOTAL ALL FUNDS 2022-2023 | GENERAL FUND 2022-2023 | WATER FUND 2022-2023 | SEWER FUND 2022-2023 |
|------------------------------|---------------------------------|------------------------------|----------------------------|----------------------------|
| REVENUES | | | | |
| Real Property Tax Items | \$3,000.00 | \$3,000.00 | | |
| Non-Property Tax Items | \$2,800.00 | \$2,800.00 | | |
| Departmental Income | \$96,150.00 | \$0.00 | \$45,300.00 | \$50,850.00 |
| Culture & Recreation | \$4,000.00 | \$4,000.00 | | |
| Inter-Govt Charges | \$0.00 | \$0.00 | | |
| Use of Money & Property | \$700.00 | \$200.00 | \$250.00 | \$250.00 |
| Miscellaneous | \$250.00 | \$250.00 | | |
| Capital Improvement Projects | | | \$547,000.00 | \$90,400.00 |
| Inter-Funds transfers (ARPA) | | | | \$17,589.70 |
| Federal/State Aid | \$56,789.21 | \$56,789.21 | | \$0.00 |
| ESTIMATED REVENUE | \$163,689.21 | \$67,039.21 | \$592,550.00 | \$159,089.70 |

| | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| APPROPRIATIONS | | | | |
| General Govt Support | \$47,770.00 | \$33,520.00 | | \$14,250.00 |
| Capital Improvement Projects | | | \$679,260.05 | \$90,400.00 |
| Public Safety | \$15,000.00 | \$15,000.00 | | |
| Health | \$400.00 | \$400.00 | | |
| Transportation | \$48,414.51 | \$48,414.51 | | |
| Culture & Recreation | \$14,900.00 | \$14,900.00 | | |
| Home & Community Serv | \$99,520.14 | \$33,350.39 | \$25,012.05 | \$41,157.70 |
| Employee Benefit | \$3,492.82 | \$2,023.36 | \$797.46 | \$672.00 |
| Debt Service | \$38,350.49 | \$ - | \$19,740.49 | \$18,610.00 |
| Inter-Fund Transfers-ARPA | \$17,589.70 | \$17,589.70 | | |
| ESTIMATED APPROPRIATIONS | \$285,437.66 | \$165,197.96 | \$724,810.05 | \$165,089.70 |

| | | | |
|----------------------|--------------------|---------------|---------------|
| Balance for Taxes | \$98,158.75 | -\$132,260.05 | -\$6,000.00 |
| In From Fund Balance | \$15,000.00 | \$132,260.05 | \$6,000.00 |
| Real Property Tax | \$83,158.75 | \$0.00 | \$0.00 |
| ACTUAL TAX | | | |

| Tax Rate Comparisons FYE | tax to be rasied | taxable value | | tax rate |
|--------------------------|--------------------|-------------------------|---------------|--------------------|
| 2013 | \$ 69,760.00 | \$ 10,191,485.00 | equals | 0.00684493 |
| 2014 | \$ 70,885.00 | \$ 10,456,147.00 | equals | 0.006779266 |
| 2015 | \$ 72,738.00 | \$ 10,567,889.00 | equals | 0.006882926 |
| 2016 | \$ 76,930.00 | \$ 11,140,433.00 | equals | 0.006905477 |
| 2017 | \$ 76,450.00 | \$ 11,065,698.00 | equals | 0.006908737 |
| 2018 | \$ 76,640.00 | \$ 11,201,249.00 | equals | 0.006842094 |
| 2019 | \$ 77,482.15 | \$ 11,201,249.00 | equals | 0.006917278 |
| 2020 | \$ 78,594.41 | \$ 11,277,765.00 | equals | 0.006968970 |
| 2021 | \$79,838.80 | \$ 11,475,832.00 | equals | 0.006957125 |
| 2022 | \$81,031.14 | \$ 11,398,178.00 | equals | 0.007109131 |
| 2023 | \$83,158.75 | \$ 11,653,639.00 | equals | 0.007135861 |