

**BUDGET REPORT  
TOWN OF CASTILE  
2023**

**GENERAL FUND - TOWNWIDE**

		2020	2021	2022	2022	2023	2023	2023	2023
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
<b>REVENUES:</b>									
A1001	PROPERTY TAXES	218,652.00	218,652.00	218,652.00	218,652.00		218,652.00	218,652.00	218,652.00
A1081	PAYMENT IN LIEU OF TAXES	4,442.00	5,412.00	5,400.00	5,957.00		5,400.00	5,400.00	5,400.00
A1090	INTEREST & PENALTIES ON PRO	4,500.00	2,350.00	4,500.00	4,321.00		4,500.00	4,500.00	4,500.00
A1255	CLERK FEES	379.00	412.00	500.00	410.00		500.00	500.00	500.00
A2190	SALE OF CEMETERY LOTS	400.00	3,950.00	1,000.00	1,500.00		1,000.00	1,000.00	1,000.00
A2401	INTEREST	831.00	326.00	400.00	2,000.00		4,500.00	4,500.00	4,500.00
A2410	RENTAL OF REAL PROPERTY	1,545.00	1,545.00	1,500.00	1,545.00		1,500.00	1,500.00	1,500.00
A2544	DOG LICENSES	1,673.00	1,577.00	1,800.00	1,600.00		1,800.00	1,800.00	1,800.00
A2610	FINES & FORFEITURES	14,257.00	9,220.00	15,000.00	8,750.00		10,000.00	10,000.00	10,000.00
A2650	MINOR SALES	1,140.00	898.00	0.00	815.00		0.00	0.00	0.00
A2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A2701	REFUND OF PRIOR YR EXP.	35.00	528.00	0.00	0.00		0.00	0.00	0.00
A2705	Gifts & Donations	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A2770	MISCELLANEOUS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A3005	MORTGAGE TAX	52,860.00	115,646.00	50,000.00	45,000.00		50,000.00	50,000.00	50,000.00
A3040	REAL PROP TAX ADMIN.	6,415.00	1,604.00	0.00	0.00		0.00	0.00	0.00
A3089	SALT STORAGE SHED GRANT	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A4089	Fed Aid - ARPA	0.00	71,641.00	71,641.00	71,640.00		0.00	0.00	0.00
A5031	INTERFUND TRANSFER	210.00	0.00	0.00	0.00		0.00	0.00	0.00
AUB	UNEXPENDED BALANCE	0.00	0.00	1,854.00	0.00		17,167.00	17,167.00	17,167.00
	<i>TOTAL REVENUES:</i>	307,339.00	433,761.00	372,247.00	362,190.00	0.00	315,019.00	315,019.00	315,019.00
<b>APPROPRIATIONS:</b>									
A1010.1	TOWN BOARD SERVICES	8,568.00	11,654.00	11,888.00	11,888.00		12,124.00	12,124.00	12,124.00
A1010.4	TOWN BOARD CONTR.	31.00	45.00	250.00	50.00		250.00	250.00	250.00
A1110.1	JUSTICES SERVICES	12,735.00	12,735.00	12,990.00	12,990.00		13,250.00	13,250.00	13,250.00
A1110.1A	JUSTICE CLERK	4,809.00	4,994.00	5,094.00	5,094.00		5,196.00	5,196.00	5,196.00
A1110.1AA	PROSECUTOR	3,088.00	2,925.00	3,900.00	3,900.00		3,900.00	3,900.00	3,900.00
A1110.2	JUSTICES EQUIPMENT	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1110.4	JUSTICES CONTRACTUAL	3,194.00	2,890.00	3,500.00	3,650.00		3,800.00	3,800.00	3,800.00
A1110.4A	JUSTICE COURT GRANT	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1220.1	SUPERVISOR SERVICES	5,245.00	5,836.00	5,953.00	5,953.00		6,072.00	6,072.00	6,072.00
A1220.2	SUPERVISOR EQUIPMENT	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1220.4	SUPERVISOR CONTR.	1,184.00	1,903.00	2,000.00	1,075.00		2,000.00	2,000.00	2,000.00
A1315.4	COMPROLLER CONTRACTUAL	7,838.00	15,363.00	12,750.00	12,750.00		12,750.00	12,750.00	12,750.00
A1330.1	TAX COLLECTION SERVICES	3,904.00	3,982.00	4,062.00	4,062.00	4,143.00	4,438.00	4,438.00	4,438.00
A1330.2	TAX COLLECTION EQUIP	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1330.4	TAX COLLECTION CONTR.	2,639.00	2,778.00	2,650.00	2,400.00	2,800.00	2,800.00	2,800.00	2,800.00
A1355.1	ASSESSORS SERVICES	27,372.00	27,432.00	27,600.00	27,600.00	27,660.00	27,660.00	27,660.00	27,660.00
A1355.1A	ASSESSOR REVIEW SVC.	300.00	400.00	500.00	950.00	500.00	500.00	500.00	500.00
A1355.2	ASSESSOR EQUIPMENT	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1355.4	ASSESSORS CONTRACTUAL	2,471.00	2,698.00	5,000.00	6,115.00	5,000.00	5,000.00	5,000.00	5,000.00

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
A1410.1	TOWN CLERK SERVICES	25,249.00	25,754.00	26,270.00	26,270.00	26,795.00	28,595.00	28,595.00
A1410.1A	DEPUTY TOWN CLERK	4,870.00	5,337.00	6,000.00	5,900.00	6,000.00	6,800.00	6,800.00
A1410.2	TOWN CLERK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1410.4	TOWN CLERK CONTR.	5,105.00	5,385.00	6,000.00	4,600.00	6,000.00	6,000.00	6,000.00
A1420.1	ATTORNEY SERVICE	5,000.00	5,000.00	5,000.00	5,000.00	6,500.00	6,500.00	6,500.00
A1420.4	ATTORNEY CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1450.4	ELECTIONS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1620.1	BUILDINGS SERVICES	1,575.00	1,733.00	2,000.00	2,450.00		2,500.00	2,500.00
A1620.2	BUILDINGS EQUIPMENT	0.00	0.00	0.00	0.00	copier?	0.00	0.00
A1620.4	BUILDINGS CONTRACTUAL	12,384.00	12,039.00	17,000.00	11,500.00		17,000.00	17,000.00
A1680.4	PAYROLL PROCESSING	1,575.00	525.00	0.00	0.00		0.00	0.00
A1910.4	UNALLOCATED INSURANCE	23,564.00	38,428.00	39,000.00	42,550.00		44,000.00	44,000.00
A1920.4	MUNICIPAL ASSN DUES	75.00	1,265.00	1,350.00	1,265.00		1,350.00	1,350.00
A1950.4	TAXES & ASSESSMENT ON PRO.	653.00	715.00	1,000.00	700.00		1,000.00	1,000.00
A1990.4	CONTINGENCY	0.00	0.00	2,000.00	0.00		2,000.00	2,000.00
A1990.4A	CONTINGENCY - ARPA	0.00	0.00	71,641.00	0.00		0.00	0.00
A3310.4	TRAFFIC CONTROL CONTRACTU	614.00	290.00	1,500.00	250.00		1,500.00	1,500.00
A3510.4	DOG CONTROL CONTR.	667.00	290.00	1,000.00	250.00	2000/enumeration?	1,000.00	1,000.00
A4189.4	WATER POLLUTION CONTR.	4,095.00	4,095.00	5,000.00	7,385.00		7,385.00	7,385.00
A4560.4	MED/HEALTH CENTER CONTR.	1,093.00	920.00	1,500.00	950.00		1,500.00	1,500.00
A4560.4	DRUG TESTING	225.00	80.00	750.00	250.00		750.00	750.00
A5010.1	SUPT. HIGHWAY SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
A5010.4	SUPT. HIGHWAY CONTR.	365.00	325.00	400.00	325.00		400.00	400.00
A5132.4	GARAGE CONTRACTUAL	16,671.00	14,464.00	21,000.00	15,500.00	24,000.00	21,000.00	21,000.00
A5182.4	STREET LIGHT CONTR.	847.00	1,150.00	1,200.00	1,300.00		1,500.00	1,500.00
A6510.4	VETERANS SERV. CONTR.	0.00	0.00	350.00	350.00	350.00	350.00	350.00
A7510.1	HISTORIAN SERVICES	950.00	950.00	950.00	950.00	950.00	950.00	950.00
A7510.4	HISTORIAN CONTRACTUAL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A7550.4	CELEBRATIONS CONTRACTUAL	750.00	1,000.00	2,000.00	1,500.00		2,000.00	2,000.00
A8810.4	CEMETERY CONTRACTUAL	15,533.00	12,671.00	18,000.00	13,750.00		18,000.00	18,000.00
A9010.8	STATE RETIREMENT	12,250.00	11,280.00	13,399.00	13,399.00		13,399.00	13,399.00
A9030.8	SOCIAL SECURITY	7,671.00	8,100.00	9,500.00	8,250.00		9,500.00	9,500.00
A9060.8	MEDICAL INSURANCE	10,527.00	10,290.00	15,300.00	11,600.00		15,300.00	15,300.00
A9950.9	INTERFUND TRANSFER - ARPA	0.00	0.00	0.00	33,261.00		0.00	0.00
	<i>TOTAL APPROPRIATIONS:</i>	243,291.00	262,721.00	372,247.00	312,982.00	115,698.00	315,019.00	315,019.00

Difference 64,048.00 171,040.00 0.00 49,208.00 0.00 0.00 0.00

TAXES RAISED: FUND BALANCE RSV ARPA: FUND BALANCE FOR TAX RELIEF:

2018	218,652.00	223,836.00		0.00
2019	218,652.00	263,341.00		0.00
2020	218,652.00	329,994.00		0.00
2021	218,652.00	432,394.00	71,641.00	0.00
2022	218,652.00	409,962.00	110,020.00	0.00
2023	218,652.00	392,795.00	110,020.00	17,167.00



**HIGHWAY FUND - TOWNWIDE**

REVENUES:

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
DA1001 PROPERTY TAXES	281,352.00	292,752.00	329,102.00	329,102.00		351,102.00	351,102.00	351,102.00
DA2302 SNOW REMOVAL	148,177.00	122,049.00	150,000.00	114,320.00		120,000.00	120,000.00	120,000.00
DA2401 INTEREST	1,295.00	408.00	800.00	3,000.00		3,500.00	3,500.00	3,500.00
DA2650 SALE OF SCRAP & EXCESS MATE	0.00	1,938.00	0.00	186.00		0.00	0.00	0.00
DA2665 SALES OF EQUIPMENT	33,500.00	22,976.00	0.00	5,000.00		45,000.00	45,000.00	45,000.00
DA2680 INSURANCE RECOVERIES	515.00	0.00	0.00	0.00		0.00	0.00	0.00
DA2701 REFUND OF PRIOR YR EXP	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA5731 BAN	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DAUB EQUIPMENT RESV USED	0.00	0.00	247,000.00	247,000.00		0.00	0.00	0.00
DAUB UNEXP BALANCE	0.00	0.00	25,897.00	32,550.00		42,997.00	42,997.00	42,997.00
<i>TOTAL REVENUES:</i>	464,839.00	440,123.00	752,799.00	731,158.00	0.00	562,599.00	562,599.00	562,599.00

APPROPRIATIONS

DA5130.2 MACHINERY EQUIP	95,437.00	140,000.00	265,000.00	263,788.00	54000/15000/5000	75,000.00	75,000.00	75,000.00
DA5130.2A Shared Paver with Perry - 2020-2025	0.00	27,805.00	0.00	16,348.00		25,000.00	25,000.00	25,000.00
DA5130.2B EQUIPMENT RESERVE	0.00	0.00	160,000.00	160,000.00		160,000.00	160,000.00	160,000.00
DA5130.4 MACHINERY CONTRACTUAL	46,946.00	49,976.00	48,000.00	48,000.00	52,000.00	52,000.00	52,000.00	52,000.00
DA5130.4A SALE OF SCRAP FUNDS EXP	0.00	105.00	0.00	23.00		0.00	0.00	0.00
DA5140.1 MICS BRUSH & WEEDS SVC	0.00	0.00	3,000.00	0.00		3,000.00	3,000.00	3,000.00
DA5140.4 MICS BRUSH & WEEDS,CONTR.	1,125.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
DA5142.1 SNOW REMOVAL TOWN SER.	56,793.00	54,308.00	65,000.00	52,500.00	65,800.00	67,000.00	67,000.00	67,000.00
DA5142.4 SNOW REMOVAL TOWN CONTR.	28,839.00	22,245.00	40,000.00	40,000.00	42,000.00	25,000.00	25,000.00	25,000.00
DA5148.1 SNOW REM OTHER GOV'T SVC.	57,187.00	54,300.00	65,000.00	52,500.00	65,800.00	67,000.00	67,000.00	67,000.00
DA5148.4 SNOW REM.OTHER GOV'T.CONTR.	28,658.00	23,029.00	40,000.00	40,000.00	42,000.00	25,000.00	25,000.00	25,000.00
DA9010.8 STATE RETIREMENT	10,065.00	14,303.00	13,399.00	13,399.00		13,399.00	13,399.00	13,399.00
DA9030.8 SOCIAL SECURITY	10,186.00	6,636.00	10,200.00	8,100.00		10,200.00	10,200.00	10,200.00
DA9050.8 UNEMPLOYMENT INSURANCE	0.00	15.00	1,000.00	200.00		1,000.00	1,000.00	1,000.00
DA9055.8 DISABILITY INSURANCE	37.00	0.00	500.00	50.00		500.00	500.00	500.00
DA9060.8 HOSPITAL MEDICAL INS.	29,695.00	33,842.00	37,000.00	34,750.00		37,000.00	37,000.00	37,000.00
DA9060.8 HOSPITAL MEDICAL INS - RET	2,692.00	1,698.00	3,200.00	0.00		0.00	0.00	0.00
DA9730.6 BAN PRINCIPAL	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DA9730.7 BAN INTEREST	0.00	0.00	0.00	0.00		0.00	0.00	0.00
<i>TOTAL APPROPRIATIONS:</i>	367,660.00	429,762.00	752,799.00	731,158.00	269,100.00	562,599.00	562,599.00	562,599.00

Difference 97,179.00 10,361.00 0.00 0.00 0.00 0.00 0.00

TAXES RAISED:

FUND BALANCEEQUIP RESERVE

SCRAP FUND:

FUND BALANCE FOR TAX RELIEF:

2018	221,352.00	324,486.00		1,727.00	12,416.00
2019	281,352.00	423,426.00		2,357.00	0.00
2020	281,352.00	273,604.00	247,000.00	2,357.00	0.00
2021	292,752.00	221,277.00	307,855.00	4,190.00	0.00
2022	329,102.00	188,727.00	220,855.00	4,353.00	32,550.00
2023	351,102.00	145,730.00	380,855.00	4,353.00	42,997.00

**HIGHWAY FUND - OUTSIDE VILLAGE**

		2020	2021	2022	2022	2023	2023	2023	2023
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:									
DB1001	PROPERTY TAXES	306,481.00	331,661.00	331,661.00	331,661.00		331,661.00	331,661.00	331,661.00
DB2300	COUNTY WORK	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DB2401	INTEREST & EARNINGS	707.00	210.00	100.00	500.00		2,000.00	2,000.00	2,000.00
DB2680	INSURANCE CLAIM	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DB2706	GRANT- LOCAL GRANT	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DB2770	MISCELLANEOUS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DB3501	CHIPS	107,702.00	184,464.00	150,000.00	229,000.00		150,000.00	150,000.00	150,000.00
DB4960	FEMA	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DB5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DBUB	UNEXP BALANCE	0.00	0.00	15,098.00	0.00		30,238.00	30,238.00	30,238.00
	<i>TOTAL REVENUES:</i>	414,890.00	516,335.00	496,859.00	561,161.00	0.00	513,899.00	513,899.00	513,899.00

**APPROPRIATIONS:**

DB5110.1	GENERAL REPAIRS P.S.	83,896.00	97,772.00	102,000.00	96,500.00	131,600.00	110,000.00	110,000.00	110,000.00
DB5110.4	GENERAL REPAIRS CONTR.	161,532.00	182,239.00	186,660.00	150,000.00	195,000.00	195,000.00	195,000.00	195,000.00
DB5110.4	FEMA	0.00	0.00	0.00	0.00		0.00	0.00	0.00
DB5112.2	CHIPS	134,614.00	166,424.00	150,000.00	229,000.00		150,000.00	150,000.00	150,000.00
DB9010.8	STATE RETIREMENT	10,065.00	14,303.00	13,399.00	13,399.00		13,399.00	13,399.00	13,399.00
DB9030.8	SOCIAL SECURITY	6,418.00	7,450.00	7,800.00	7,385.00		8,500.00	8,500.00	8,500.00
DB9060.8	HOSPITAL / MEDICAL INS.	29,695.00	33,842.00	37,000.00	34,750.00		37,000.00	37,000.00	37,000.00
DB9060.8A	HOSPITAL MEDICAL INS - RET	2,692.00	1,698.00	0.00	0.00		0.00	0.00	0.00
	<i>TOTAL APPROPRIATIONS:</i>	428,912.00	503,728.00	496,859.00	531,034.00	326,600.00	513,899.00	513,899.00	513,899.00

*Difference* (14,022.00) 12,607.00 0.00 30,127.00 0.00 0.00 0.00

**TAXES RAISED:**

**FUND BALANCE:**

**FUND BALANCE FOR TAX RELIEF:**

2018	266,481.00	179,672.00	11,172.00
2019	286,481.00	178,397.00	1,275.00
2020	306,481.00	164,376.00	14,022.00
2021	331,661.00	176,983.00	0.00
2022	331,661.00	176,983.00	0.00
2023	331,661.00	146,745.00	30,238.00

**SPECIAL DISTRICTS**

REVENUES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
SF1001 FIRE DISTRICT	0.00	85,000.00	94,500.00	94,500.00		146,770.00	146,770.00	146,770.00
SF1001 SILVER SPRINGS FIRE	10,000.00	0.00	0.00	0.00		0.00	0.00	0.00
SF1001 PERRY FIRE	16,000.00	0.00	0.00	0.00		0.00	0.00	0.00
SF1001 CASTILE FIRE	47,000.00	0.00	0.00	0.00		0.00	0.00	0.00
SF1001 CASTILE AMBULANCE	12,000.00	0.00	0.00	0.00		0.00	0.00	0.00
SL1001 SILVER LAKE LIGHTING	7,363.00	7,350.00	7,350.00	7,350.00		10,000.00	10,000.00	10,000.00
SL2401 SILVER LAKE INTEREST	0.00	5.00	0.00	0.00		0.00	0.00	0.00
SFUB UNEXPENDED	0.00	0.00	2,500.00	2,500.00		1,480.00	1,480.00	1,480.00
SLUB UNEXPENDED	0.00	0.00	0.00	1,650.00		0.00	0.00	0.00
<i>TOTAL REVENUES:</i>	92,363.00	92,355.00	104,350.00	106,000.00		158,250.00	158,250.00	158,250.00

APPROPRIATIONS:

CASTILE FIRE PROTECTION

SF1-3410.4 SILVER SPRINGS FIRE	10,000.00	10,500.00	11,000.00	11,000.00	11,750.00	11,750.00	11,750.00	11,750.00
SF1-3410.4 PERRY FIRE	16,000.00	16,500.00	17,000.00	17,000.00		17,500.00	17,500.00	17,500.00
SF1-3410.4 PERRY AMBULANCE	0.00	0.00	7,000.00	7,000.00		7,000.00	7,000.00	7,000.00
SF1-3410.4 CASTILE FIRE	47,000.00	48,500.00	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00
SF1-3410.4 CASTILE AMBULANCE	12,000.00	12,000.00	12,000.00	12,000.00		12,000.00	12,000.00	12,000.00
SL1-1990.4 CONTINGENCY - Light	0.00	0.00	0.00	0.00		500.00	500.00	500.00
SL1-5182.4 SILVER LAKE LIGHTING	6,321.00	8,460.00	7,350.00	9,000.00		9,500.00	9,500.00	9,500.00
<i>TOTAL APPROPRIATIONS:</i>	91,321.00	95,960.00	104,350.00	106,000.00		158,250.00	158,250.00	158,250.00

Difference 1,042.00 (3,605.00) 0.00 0.00 0.00 0.00 0.00

**TAXES RAISED:**

**FUND BALANCE:**

**FUND BALANCE FOR TAX RELIEF:**

	TAXES RAISED:		FUND BALANCE:		FUND BALANCE FOR TAX RELIEF:	
	FIRE DISTRICT	LIGHT	FIRE	LIGHT	FIRE	LIGHT
2018	78,000.00	6,750.00	6,480.00	761.00	0.00	240.00
2019	80,000.00	7,000.00	6,480.00	679.00	0.00	0.00
2020	85,000.00	7,350.00	6,480.00	2,021.00	0.00	0.00
2021	85,000.00	7,350.00	3,980.00	916.00	2,500.00	1,105.00
2022	94,500.00	7,350.00	1,480.00	(734.00)	2,500.00	1,650.00
2023	146,770.00	10,000.00	0.00	(234.00)	1,480.00	0.00

**GARDEAU WATER DISTRICT**

REVENUES:

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
SW1-1001 PROPERTY TAXES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1-1030 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1-2140 METERED SALES	77,743.00	42,237.00	55,000.00	46,000.00		55,000.00	55,000.00	55,000.00
SW1-2140A RELEVIED WATER	194.00	436.00	0.00	200.00		0.00	0.00	0.00
SW1-2148 INTEREST & PENALTIES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1-2401 INTEREST & EARNINGS	21.00	20.00	0.00	250.00		0.00	0.00	0.00
SW1-2665 SALE OF EQUIPMENT	750.00	10,350.00	0.00	0.00		0.00	0.00	0.00
SW1-5031 INTERFUND TRANSFER - ARPA	0.00	0.00	0.00	33,261.00		0.00	0.00	0.00
SW1-UB UNEXPENDED BALANCE	0.00	0.00	9,867.00	3,117.00		9,871.00	9,871.00	9,871.00
<i>TOTAL REVENES</i>	78,708.00	53,043.00	64,867.00	82,828.00	0.00	64,871.00	64,871.00	64,871.00

APPROPRIATIONS:

SW1-8310.1 ADMIN PERSONAL SERVICE	2,450.00	1,208.00	1,040.00	1,040.00		1,040.00	1,040.00	1,040.00
SW1-8310.1A ADMIN PERS SVC CLERK	1,075.00	1,097.00	225.00	225.00		229.00	229.00	229.00
SW1-8310.2 ADMIN PERSONAL EQUIPMENT	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1-8310.4 ADMIN CONTRACTUAL	1,055.00	238.00	1,600.00	500.00		1,600.00	1,600.00	1,600.00
SW1-8310.4A Admin Cont. - PERRY CONTRACT	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1-8320.2 SOURCE OF SUPPLY EQUIP	36.00	2,296.00	8,500.00	8,500.00		8,500.00	8,500.00	8,500.00
SW1-8320.4 SOURCE OF SUPPLY CONTR.	49,352.00	38,403.00	50,000.00	35,000.00		50,000.00	50,000.00	50,000.00
SW1-8320.4A Source Sup Con - Owed Perry 2022-31	0.00	0.00	2,502.00	2,502.00		2,502.00	2,502.00	2,502.00
SW1-8320.4B Source Sup Con - Highbank Water Bil	0.00	0.00	0.00	1,500.00		0.00	0.00	0.00
SW1-8320.4C Source Sup Con - ARPA	0.00	0.00	0.00	33,261.00		0.00	0.00	0.00
SW1-8340.4 TRANS. & DISTR. CONTR.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW1-9030.8 SOCIAL SECURITY	270.00	156.00	500.00	100.00		500.00	500.00	500.00
SW1-9060.8 HOSPITAL & MEDICAL	180.00	114.00	500.00	200.00		500.00	500.00	500.00
<i>TOTAL APPROPRIATIONS</i>	54,418.00	43,512.00	64,867.00	82,828.00	0.00	64,871.00	64,871.00	64,871.00

Difference 24,290.00 9,531.00 0.00 0.00 0.00 0.00 0.00

TAXES RAISED:

FUND BALANCE:

FUND BALANCE FOR TAX RELIEF:

OWED TO PERR 5 Years

2018	0.00	37,238.00	5,048.00	
2019	0.00	36,797.00	441.00	
2020	0.00	61,087.00	0.00	
2021	0.00	70,619.00	0.00	12,510.00
2022	0.00	67,502.00	3,117.00	10,008.00 Year 1
2023	0.00	57,631.00	9,871.00	7,506.00 Year 2

**SILVER LAKE WATER DISTRICT**

**REVENUES:**

	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 BUDGET</b>	<b>2022 ESTIMATED</b>	<b>2023 REQUESTED</b>	<b>2023 TENTATIVE</b>	<b>2023 PRELIMINARY</b>	<b>2023 ADOPTED</b>
SW2-1001 PROPERTY TAX	42,000.00	42,000.00	42,000.00	42,000.00		43,075.00	43,075.00	43,075.00
SW2-2140 METERED SALES	80,074.00	91,061.00	100,000.00	101,000.00		100,000.00	100,000.00	100,000.00
SW2-2140A RELEVIED WATER BILLS	7,081.00	2,646.00	0.00	2,500.00		0.00	0.00	0.00
SW2-2401 INTEREST & EARNINGS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2-2620 FORFEITURES OF DEPOSITS/BIDS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2-2665 SALE OF EQUIPMENT	750.00	10,350.00	0.00	0.00		0.00	0.00	0.00
SW2-2701 REIMB. PRIOR YR. EXPENSE	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2-2770 MISCELLANEOUS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2-5730 BAN - WATER IMP PROJ	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2-UB UNEXPENDED BALANCE	0.00	0.00	48,971.00	33,071.00		47,677.00	47,677.00	47,677.00
<i>TOTAL REVENUES</i>	129,905.00	146,057.00	190,971.00	178,571.00	0.00	190,752.00	190,752.00	190,752.00

**APPROPRIATIONS:**

SW2-1990.4 CONTINGENCY	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2-8310.1 ADMIN PERSONAL SERVICE	9,820.00	7,965.00	9,200.00	9,200.00		9,200.00	9,200.00	9,200.00
SW2-8310.1A ADMIN PERSONAL SVC CLERK	3,227.00	3,292.00	2,015.00	2,015.00		2,196.00	2,196.00	2,196.00
SW2-8310.4 ADMIN CONTRACTUAL	8,367.00	1,406.00	6,000.00	1,500.00		6,000.00	6,000.00	6,000.00
SW2-8310.4B ADMIN CONT - BAN	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2-8320.2 SOURCE OF SUPPLY EQUIP	6,881.00	14,894.00	25,000.00	25,000.00		25,000.00	25,000.00	25,000.00
SW2-8320.4 SOURCE OF SUPPLY CONTR.	62,069.00	79,884.00	85,000.00	77,900.00		85,000.00	85,000.00	85,000.00
SW2-8320.4A Source Sup Con - Owed Perry 2022-31	0.00	0.00	21,681.00	21,681.00		21,681.00	21,681.00	21,681.00
SW2-8340.4 TRANS. & DISTR. CONTR.	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2-9030.8 SOCIAL SECURITY	991.00	762.00	1,100.00	900.00		1,100.00	1,100.00	1,100.00
SW2-9060.8 HOSPITAL & MEDICAL	2,330.00	1,896.00	1,600.00	1,000.00		1,600.00	1,600.00	1,600.00
SW2-9710.6 SERIAL BOND PRINCIPAL	3,000.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00
SW2-9710.7 SERIAL BOND INTEREST	44,581.00	29,775.00	29,375.00	29,375.00		28,975.00	28,975.00	28,975.00
SW2-9730.6 ROLLING BAN PRINCIPAL	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2-9730.7 ROLLING BAN INTEREST	0.00	0.00	0.00	0.00		0.00	0.00	0.00
<i>TOTAL APPROPRIATIONS</i>	141,266.00	149,874.00	190,971.00	178,571.00	0.00	190,752.00	190,752.00	190,752.00

**Difference** (11,361.00) (3,817.00) 0.00 0.00 0.00 0.00 0.00

last debt pmt 2049

TAXES RAISED: FUND BALANCE DEBT RESERVE: FUND BALANCE FOR TAX RELIOWED TO PERR 5 Years

2018	41,000.00	139,780.00		0.00
2019	37,950.00	163,185.00		0.00
2020	42,000.00	157,405.00	-5,581.00	11,361.00
2021	42,000.00	151,363.00	-3,356.00	3,817.00
2022	42,000.00	118,292.00	-731.00	33,071.00
2023	43,075.00	70,615.00	3,369.00	47,677.00
				86,724.00
				65,043.00



**SILVER LAKE SEWER DISTRICT**

REVENUES:

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED
SS1001	PROPERTY TAX	0.00	0.00	0.00		0.00	0.00	0.00
SS1030	SPECIAL ASSESSEMENTS	224,706.00	224,706.00	224,706.00	224,706.00	224,706.00	224,706.00	224,706.00
SS2120	USER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2122	SEWER CHARGES	23,685.00	21,054.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
SS2401	INTEREST & EARNINGS	1,838.00	629.00	800.00	2,000.00	7,000.00	7,000.00	7,000.00
SS2590	SEWER PERMITS	825.00	800.00	0.00	0.00	0.00	0.00	0.00
SS2665	SALE OF EQUIPMENT	4,500.00	20,950.00	0.00	0.00	0.00	0.00	0.00
SS2680	INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2701	REIMB. PRIOR YR. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2770	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3089	GRANT	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00
SSUB	UNEXPENDED BALANCE	0.00	0.00	36,054.00	27,204.00	198,857.00	198,857.00	198,857.00
	<i>TOTAL REVENUES</i>	255,554.00	356,139.00	286,560.00	278,910.00	0.00	455,563.00	455,563.00

APPROPRIATIONS:

SS1990.4	CONTINGENCY	0.00	0.00	1,650.00	0.00		0.00	0.00	0.00
SS8110.1	ADMIN PERSONAL SERVICE	38,386.00	36,185.00	42,800.00	40,000.00		46,000.00	46,000.00	46,000.00
SS8110.1A	ADMIN PERSONAL SVC CLERK	6,453.00	6,582.00	8,952.00	8,952.00		9,745.00	9,745.00	9,745.00
SS8110.1B	ADMIN PERSONAL DARYL	0.00	0.00	0.00	0.00		4,160.00	4,160.00	4,160.00
SS8110.2	ADMIN PERSONAL EQUIPMENT	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SS8110.4	ADMIN CONTRACTUAL	3,745.00	5,309.00	4,000.00	4,500.00		4,500.00	4,500.00	4,500.00
SS8110.4A	DRUG TESTING	0.00	607.00	150.00	150.00		150.00	150.00	150.00
SS8120.1	SEWAGE COLL. SYSTEM SVC. - P	0.00	0.00	5,000.00	0.00		5,000.00	5,000.00	5,000.00
SS8120.2	SEWAGE COLL. SYSTEM EQUIP.	45,955.00	65,182.00	77,000.00	77,000.00		227,000.00	227,000.00	227,000.00
SS8120.4	SEWAGE COLL. SYSTEM CONTR.	18,181.00	58,107.00	53,000.00	60,000.00		60,000.00	60,000.00	60,000.00
SS8120.4A	Source Sup Con - Owed Perry 2022-31	0.00	0.00	19,001.00	19,001.00		19,001.00	19,001.00	19,001.00
SS8130.4	SEWAGE TREATMENT & DISP.	0.00	18,593.00	55,000.00	55,000.00		60,000.00	60,000.00	60,000.00
SS9010.8	STATE RETIREMENT	5,922.00	4,147.00	6,007.00	6,007.00		6,007.00	6,007.00	6,007.00
SS9030.8	SOCIAL SECURITY	3,430.00	3,398.00	4,000.00	3,800.00		4,000.00	4,000.00	4,000.00
SS9050.8	UNEMPLOYMENT INS	321.00	0.00	0.00	0.00		0.00	0.00	0.00
SS9060.8	HOSPITAL/MEDICAL INSURANCE	10,310.00	9,738.00	10,000.00	4,500.00		10,000.00	10,000.00	10,000.00
	<i>TOTAL APPROPRIATIONS</i>	132,703.00	207,848.00	286,560.00	278,910.00	0.00	455,563.00	455,563.00	455,563.00

Difference 122,851.00 148,291.00 0.00 0.00 0.00 0.00 0.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE FOR TAX RELIEF:	OWED TO PERR 5 Years
2018	0.00	439,461.00	0.00	
2019	0.00	467,546.00	0.00	
2020	0.00	590,397.00	0.00	
2021	0.00	738,688.00	0.00	95,003.00
2022	0.00	711,484.00	27,204.00	76,002.00 Year 1
2023	0.00	512,627.00	198,857.00	57,001.00 Year 2

**TOWN OF CASTILE  
BUDGET SUMMARY  
2023**

**ADOPTED**

FUND	APPROPR.	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX LEVY	2023 ASSESSMENT	2023 TAX RATE	2022 RATES
GENERAL-TOWNWIDE	315,019.00	79,200.00	17,167.00	218,652.00	<b>351,573,977</b>	<b>0.6219</b>	0.7384
GENERAL OUTSIDE VILLAGE	27,525.00	21,200.00	6,325.00	0.00	<b>270,825,008</b>	<b>0.0000</b>	0.0000
HIGHWAY- TOWN WIDE	562,599.00	168,500.00	42,997.00	351,102.00	<b>351,573,977</b>	<b>0.9987</b>	1.1115
HIGHWAY- OUTSIDE VILLAGE	513,899.00	152,000.00	30,238.00	331,661.00	<b>270,825,008</b>	<b>1.2246</b>	1.4453
FIRE DISTRICT	148,250.00	0.00	1,480.00	146,770.00	<b>345,574,894</b>	<b>0.4247</b>	0.3178
SILVER LAKE LIGHTING	10,000.00	0.00	0.00	10,000.00	<b>27,470,650</b>	<b>0.3640</b>	0.3361
GARDEAU WATER DISTRICT	64,871.00	55,000.00	9,871.00	0.00	Sewer Units	760.75	761.75
					Sewer Rate	295.37	294.99
SILVER LAKE WATER DISTRICT	190,752.00	100,000.00	47,677.00	43,075.00	2022 Assessments	110,000.00	110,000.00
SILVER LAKE SEWER DISTRICT	455,563.00	32,000.00	198,857.00	224,706.00	TW 296,099,813	188.53	215.35
TOWN TAX				1,325,966.00	OV 229,482,993	323.24	374.34
				<b>COUNTY ASSESSMENT =</b>	<b>32,798.00</b>		
TOTAL TAX	<b>2,288,478.00</b>	607,900.00	354,612.00	1,358,764.00			
			2022	1,247,971.00			
						<b>2023 TAX RATE</b>	<b>2022 RATES</b>
						<b>1.6206</b>	1.8499
						<b>2.8452</b>	3.2952
						<b>0.4247</b>	0.3178
						<b>0.3640</b>	0.3361
					<b>COUNTY ASSESSMENT =</b>	<b>32,798.00</b>	2022 31,937.00
						<b>1.7139</b>	1.9578
						<b>2.9385</b>	3.4031
						<b>0.4247</b>	0.3178
						<b>0.3640</b>	0.3361