



Town of New Castle

LG_ID: 23012 Year Formed: 1888 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$1,969,527
General Property	\$426,107
Specific Ownership	\$33,256
General Sales and Use	\$1,365,278
Franchise	\$122,541
Employment Occupation	\$6,042
Other	\$16,303
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$99,807
INTERGOVERNMENTAL	\$1,165,091
Highway Users Tax	\$134,625
Cigarette Tax	\$3,287
Motor Veh. Reg. Fees	\$19,379
Conservation Trust Fund	\$46,210
Social Services	\$0
All Other Intergovernmental	\$961,590
CHARGES for SERVICE	\$447,042
FINES and FORFEITS	\$22,851
MISCELLANEOUS REVENUE	\$313,680
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$4,017,998

GENERAL GOVERNMENT	\$498,326
JUDICIAL	\$23,081
TOTAL PUBLIC SAFETY	\$903,197
Law Enforcement and Jail	\$881,266
Fire	\$0
Other Public Safety	\$21,931
TOTAL PUBLIC WORKS	\$743,649
Streets	\$442,332
Solid Waste	\$301,317
Other Public Works	\$0
HEALTH	\$27,933
CULTURE and RECREATION	\$856,002
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$30,142
TOTAL OPERATING EXPENDITURES	\$3,082,330
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$562,989
PRINCIPAL PAYMENTS	\$142,559
INTEREST PAYMENTS	\$37,523
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$201,000
Revenue Debt	\$0
Other Debt	\$553,378

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$2,031,444
Capital Fees	\$685,800
Intergovernmental Revenue	\$425,585
Transfers In	\$0
Interest	\$100
Other Revenue	\$0
TOTAL REVENUE	\$3,142,929
Operating Expenditures	\$2,477,104
Principal Payments	\$394,060
Interest Payments	\$218,541
Capital Outlay	\$1,275,027
Transfers Out	\$0
TOTAL EXPENSE	\$4,364,732
Current Assets (fund)	\$1,472,123
Current Liabilities (fund)	\$743,358
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$5,873,830

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,981,715
CURRENT LIABILITIES	\$1,045,546

AUXILIARY DATA

COUNTY	Garfield
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$47,712,120
MILL LEVY	8.786
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00