



Town of New Castle

LG_ID: 23012 Year Formed: 1888 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$2,615,933
General Property	\$480,200
Specific Ownership	\$31,627
General Sales and Use	\$1,960,505
Franchise	\$128,478
Employment Occupation	\$2,234
Other	\$12,889
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$77,913
INTERGOVERNMENTAL	\$825,657
Highway Users Tax	\$125,508
Cigarette Tax	\$54,441
Motor Veh. Reg. Fees	\$19,301
Conservation Trust Fund	\$51,935
Social Services	\$0
All Other Intergovernmental	\$574,472
CHARGES for SERVICE	\$640,478
FINES and FORFEITS	\$12,565
MISCELLANEOUS REVENUE	\$109,127
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$4,281,673

GENERAL GOVERNMENT	\$424,779
JUDICIAL	\$24,054
TOTAL PUBLIC SAFETY	\$958,694
Law Enforcement and Jail	\$958,694
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$1,152,157
Streets	\$632,601
Solid Waste	\$519,556
Other Public Works	\$0
HEALTH	\$25,804
CULTURE and RECREATION	\$698,341
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$7,874
TOTAL OPERATING EXPENDITURES	\$3,291,703
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$367,466
PRINCIPAL PAYMENTS	\$86,590
INTEREST PAYMENTS	\$19,126
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$384,803

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$2,596,892
Capital Fees	\$105,600
Intergovernmental Revenue	\$81,000
Transfers In	\$0
Interest	\$69
Other Revenue	\$0
TOTAL REVENUE	\$2,783,561
Operating Expenditures	\$1,624,207
Principal Payments	\$391,143
Interest Payments	\$186,691
Capital Outlay	\$317,200
Transfers Out	\$0
TOTAL EXPENSE	\$2,519,241
Current Assets (fund)	\$1,820,155
Current Liabilities (fund)	\$661,754
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$4,678,368

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$4,798,598
CURRENT LIABILITIES	\$921,900

AUXILIARY DATA

COUNTY	Garfield
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$57,180,680
MILL LEVY	8.410
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00