Town of Otis



LG_ID: 61006 Year Formed: 1917 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

1876	2017 REVENUES		2017 EXPENDITURES
TOTAL TAXES		\$94,655	GENERAL GOVERNMENT
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TOTAL TAXES	\$94,655	GENERAL GOVERNMENT	\$127,567
General Property \$42,455		JUDICIAL	\$3,000
Specific Ownership \$5,643		TOTAL PUBLIC SAFETY	\$10,208
General Sales and Use	\$33,149	Law Enforcement and Jail	\$2,996
Franchise	\$12,567	Fire	\$7,212
Employment Occupation	\$0	Other Public Safety	\$0
Other	\$841	TOTAL PUBLIC WORKS	\$12,488
Unclassified	\$0	Streets	\$12,488
LICENSES, PERMITS, CAP FEES	\$185	Solid Waste	\$0
LICENSES, FERWITS, CAF FEES	\$105	Other Public Works	\$0
INTERGOVERNMENTAL	\$30,783	HEALTH	\$2,572
Highway Users Tax	\$21,580	CULTURE and RECREATION	\$18,415
Cigarette Tax	\$0	SOCIAL SERVICES	\$0
Motor Veh. Reg. Fees	\$0	MISCELLANEOUS EXPENDITURES	\$0
Conservation Trust Fund	\$4,697	TOTAL OPERATING EXPENDITURES	\$174,250
Social Services	\$0	TRANSFERS to OTHER GOVT./ENT.	\$20,700
All Other Intergovernmental	\$4,506		\$20,700
		CAPITAL OUTLAY	\$10,072
CHARGES for SERVICE	\$0	PRINCIPAL PAYMENTS	\$0
FINES and FORFEITS	\$3,676	INTEREST PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$12,525	GENERAL ACTIVITY DEBT OUTSTANDING	
TRANSFERS from ENTERPRISES	\$15,000	General Obligation Debt	\$0
TOTAL REVENUE	\$156,824	Revenue Debt	\$0
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

	1021	
FUND:	Water	
Charges for Services	\$164,922	
Capital Fees	\$0	
Intergovernmental Revenue	\$0	
Transfers In	\$0	
Interest	\$338	
Other Revenue	\$14,400	
TOTAL REVENUE	\$179,660	
Operating Expenditures	\$121,520	
Principal Payments	\$0	
Interest Payments	\$0	
Capital Outlay	\$13,230	
Transfers Out	\$15,000	
TOTAL EXPENSE	\$149,750	
Current Assets (fund)	\$103,301	
Current Liabilities (fund)	\$60,513	
DEBT OUTSTANDING	,	
General Obligation Debt	\$0	
Revenue Debt	\$0	
Other Debt	\$0	
VEAD END COULT (ALL	A CONTROLLED	

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

Washington	COUNTY	\$303,470	CURRENT ASSETS
0	POPULATION	\$66,816	CURRENT LIABILITIES
0	VEHICLE REGISTRATIONS		
\$1,440,070	NET ASSESSED VALUE		
29.512	MILL LEVY		
\$0	RETAIL SALES		
\$0	STATE SALES TAX PAID		
0.00	LOCAL SALES TAX RATE		
0.00	MILES of ROAD		