



**Town of New Castle**

LG\_ID: 23012 Year Formed: 1888 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$2,615,933</b>
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
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$77,913</b>
<b>INTERGOVERNMENTAL</b>	<b>\$825,657</b>
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
<b>CHARGES for SERVICE</b>	<b>\$640,478</b>
<b>FINES and FORFEITS</b>	<b>\$12,565</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$109,127</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$4,281,673</b>

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

**PUBLIC ENTERPRISE ACTIVITIES**

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