



**Town of Vilas**

LG\_ID: 05019 Year Formed: 1887 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$6,375</b>
General Property	\$5,035
Specific Ownership	\$613
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$727
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$6,187</b>
Highway Users Tax	\$5,640
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$547
Social Services	\$0
All Other Intergovernmental	\$0
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$6,641</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$19,203</b>

<b>GENERAL GOVERNMENT</b>	<b>\$9,121</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$6,686</b>
Streets	\$6,686
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$794</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$16,601</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$34,052	\$6,031
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$7,875	\$407,162
Transfers In	\$0	\$0
Interest	\$323	\$1
Other Revenue	\$1,250	\$0
<b>TOTAL REVENUE</b>	<b>\$43,500</b>	<b>\$413,194</b>
Operating Expenditures	\$29,228	\$412,122
Principal Payments	\$4,435	\$0
Interest Payments	\$8,241	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$41,904</b>	<b>\$412,122</b>
<b>Current Assets (fund)</b>	<b>\$29,739</b>	<b>\$8,253</b>
<b>Current Liabilities (fund)</b>	<b>\$12,676</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$170,156	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$82,539
CURRENT LIABILITIES	\$12,676

**AUXILIARY DATA**

COUNTY	Baca
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$132,482
MILL LEVY	40.357
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00