



Town of Nederland

LG_ID: 07033 Year Formed: 1874 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$2,517,233
General Property	\$502,852
Specific Ownership	\$26,965
General Sales and Use	\$1,938,265
Franchise	\$47,151
Employment Occupation	\$2,000
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$149,537
INTERGOVERNMENTAL	\$510,752
Highway Users Tax	\$51,050
Cigarette Tax	\$3,558
Motor Veh. Reg. Fees	\$103,274
Conservation Trust Fund	\$27,923
Social Services	\$0
All Other Intergovernmental	\$324,947
CHARGES for SERVICE	\$104,277
FINES and FORFEITS	\$33,345
MISCELLANEOUS REVENUE	\$10,925
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$3,326,069

GENERAL GOVERNMENT	\$665,799
JUDICIAL	\$23,127
TOTAL PUBLIC SAFETY	\$495,243
Law Enforcement and Jail	\$492,143
Fire	\$0
Other Public Safety	\$3,100
TOTAL PUBLIC WORKS	\$427,751
Streets	\$427,751
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$295,126
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$200,011
TOTAL OPERATING EXPENDITURES	\$2,107,057
TRANSFERS to OTHER GOVT./ENT.	\$700,480
CAPITAL OUTLAY	\$36,570
PRINCIPAL PAYMENTS	\$136,926
INTEREST PAYMENTS	\$10,559
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$225,000
Revenue Debt	\$0
Other Debt	\$104,724

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$487,761	\$631,205
Capital Fees	\$204,750	\$61,063
Intergovernmental Revenue	\$11,735	\$11,735
Transfers In	\$229,187	\$229,187
Interest	\$2,712	\$1,064
Other Revenue	\$21,333	\$0
TOTAL REVENUE	\$957,478	\$934,254
Operating Expenditures	\$460,180	\$503,546
Principal Payments	\$115,668	\$282,800
Interest Payments	\$27,589	\$26,163
Capital Outlay	\$6,218	\$107,506
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$609,655	\$920,015
Current Assets (fund)	\$1,694,362	\$921,008
Current Liabilities (fund)	\$238,660	\$423,673
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$1,292,584	\$3,741,011

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$3,992,024
CURRENT LIABILITIES	\$821,711

AUXILIARY DATA

COUNTY	Boulder
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$32,249,955
MILL LEVY	17.274
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00