



Town of Vilas

LG_ID: 05019 Year Formed: 1887 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

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

2020 EXPENDITURES

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

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
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
TOTAL REVENUE	\$43,500	\$413,194
Operating Expenditures	\$29,228	\$412,122
Principal Payments	\$4,435	\$0
Interest Payments	\$8,241	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$41,904	\$412,122
Current Assets (fund)	\$29,739	\$8,253
Current Liabilities (fund)	\$12,676	\$0
DEBT OUTSTANDING		
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