



Town of Ault

LG_ID: 62003 Year Formed: 1904 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2022 REVENUES

2022 EXPENDITURES

TOTAL TAXES	\$1,927,702
General Property	\$174,081
Specific Ownership	\$10,212
General Sales and Use	\$1,654,705
Franchise	\$87,967
Employment Occupation	\$269
Other	\$468
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$468,070
INTERGOVERNMENTAL	\$423,231
Highway Users Tax	\$71,343
Cigarette Tax	\$2,074
Motor Veh. Reg. Fees	\$4,731
Conservation Trust Fund	\$24,556
Social Services	\$0
All Other Intergovernmental	\$320,527
CHARGES for SERVICE	\$4,980
FINES and FORFEITS	\$358,023
MISCELLANEOUS REVENUE	\$356,515
TRANSFERS from ENTERPRISES	\$30,000
TOTAL REVENUE	\$3,568,521

GENERAL GOVERNMENT	\$289,717
JUDICIAL	\$105,466
TOTAL PUBLIC SAFETY	\$1,123,076
Law Enforcement and Jail	\$986,581
Fire	\$0
Other Public Safety	\$136,495
TOTAL PUBLIC WORKS	\$212,081
Streets	\$212,081
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$46,410
CULTURE and RECREATION	\$83,604
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$1,860,354
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$334,585
PRINCIPAL PAYMENTS	\$52,719
INTEREST PAYMENTS	\$3,847
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$122,668

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$793,005	\$834,603
Capital Fees	\$934,727	\$456,009
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$16,305	\$8,170
Other Revenue	\$4,700	\$235,222
TOTAL REVENUE	\$1,748,737	\$1,534,004
Operating Expenditures	\$933,626	\$700,613
Principal Payments	\$0	\$179,286
Interest Payments	\$0	\$5,704
Capital Outlay	\$44,437	\$185,224
Transfers Out	\$15,000	\$15,000
TOTAL EXPENSE	\$993,063	\$1,085,827
Current Assets (fund)	\$3,045,309	\$2,990,291
Current Liabilities (fund)	\$241,702	\$286,074
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$1,557,568

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$13,295,025
CURRENT LIABILITIES	\$745,283

AUXILIARY DATA

COUNTY	Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$25,606,760
MILL LEVY	6.738
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00