



**Town of Walden**

LG\_ID: 29006 Year Formed: 1890 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2021 REVENUES**

**2021 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$264,331</b>
General Property	\$74,441
Specific Ownership	\$9,082
General Sales and Use	\$166,003
Franchise	\$14,649
Employment Occupation	\$0
Other	\$156
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$9,433</b>
<b>INTERGOVERNMENTAL</b>	<b>\$518,351</b>
Highway Users Tax	\$22,232
Cigarette Tax	\$1,594
Motor Veh. Reg. Fees	\$7,944
Conservation Trust Fund	\$7,129
Social Services	\$0
All Other Intergovernmental	\$479,452
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$357</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$19,310</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$325,000</b>
<b>TOTAL REVENUE</b>	<b>\$1,136,782</b>

<b>GENERAL GOVERNMENT</b>	<b>\$576,930</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$6,976</b>
Law Enforcement and Jail	\$6,976
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$30,850</b>
Streets	\$23,192
Solid Waste	\$7,658
Other Public Works	\$0
<b>HEALTH</b>	<b>\$31,571</b>
<b>CULTURE and RECREATION</b>	<b>\$7,382</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$39,997</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$693,706</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$197,483</b>
<b>CAPITAL OUTLAY</b>	<b>\$54,764</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 and Sewer</b>	<b>Gas</b>
Charges for Services	\$433,774	\$1,004,310
Capital Fees	\$450	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$250	\$4,277
Other Revenue	\$102,156	\$9,488
<b>TOTAL REVENUE</b>	<b>\$536,630</b>	<b>\$1,018,075</b>
Operating Expenditures	\$236,714	\$706,455
Principal Payments	\$58,903	\$144,154
Interest Payments	\$7,891	\$34,150
Capital Outlay	\$0	\$0
Transfers Out	\$190,000	\$135,000
<b>TOTAL EXPENSE</b>	<b>\$493,508</b>	<b>\$1,019,759</b>
<b>Current Assets (fund)</b>	<b>\$327,567</b>	<b>\$1,058,691</b>
<b>Current Liabilities (fund)</b>	<b>\$93,437</b>	<b>\$274,832</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$880,000
Other Debt	\$407,546	\$362,899

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$2,138,134
CURRENT LIABILITIES	\$373,891

**AUXILIARY DATA**

COUNTY	Jackson
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$5,622,329
MILL LEVY	13.446
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00