Town of Walden



LG_ID: 29006 Year Formed: 1890 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2021 REVENUES	2021 EXPENDITURES

TOTAL TAXES	\$264,331	GENERAL GOVERNMENT	\$576,930
General Property	\$74,441	JUDICIAL	\$0
Specific Ownership	\$9,082	TOTAL PUBLIC SAFETY	\$6,976
General Sales and Use	\$166,003	Law Enforcement and Jail	
Franchise	\$14,649	Fire	
Employment Occupation	\$0	Other Public Safety	
Other	\$156	TOTAL PUBLIC WORKS \$30,850	
Unclassified	\$0	Streets	\$23,192
LICENSES, PERMITS, CAP FEES	\$9,433	Solid Waste	\$7,658 \$0
LICENSES, FERWITTS, CAF FEES	\$9,433	Other Public Works	
INTERGOVERNMENTAL	\$518,351	HEALTH \$31,5	
Highway Users Tax	\$22,232	CULTURE and RECREATION	
Cigarette Tax	\$1,594	SOCIAL SERVICES	
Motor Veh. Reg. Fees	\$7,944	MISCELLANEOUS EXPENDITURES \$39	
Conservation Trust Fund	\$7,129	TOTAL OPERATING EXPENDITURES	\$693,706
Social Services	\$0	TRANSFERS to OTHER GOVT./ENT.	\$197,483
All Other Intergovernmental	\$479,452		\$1 <i>71</i> , 4 03
		CAPITAL OUTLAY	\$54,764
CHARGES for SERVICE	\$0	PRINCIPAL PAYMENTS	\$0
FINES and FORFEITS	\$357	INTEREST PAYMENTS	\$0
MISCELLANEOUS REVENUE	\$19,310	GENERAL ACTIVITY DEBT OUTSTANDING	
TRANSFERS from ENTERPRISES	\$325,000	General Obligation Debt	\$0
TOTAL REVENUE	\$1,136,782	Revenue Debt \$0	
		Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer	Gas	
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	
TOTAL REVENUE	\$536,630	\$1,018,075	
Operating Expenditures	\$236,714	\$706,455	
Principal Payments	\$58,903	\$144,154	
Interest Payments	\$7,891 \$0 \$190,000	\$34,150 \$0 \$135,000	
Capital Outlay			
Transfers Out			
TOTAL EXPENSE	\$493,508	\$1,019,759	
Current Assets (fund)	\$327,567	\$1,058,691	
Current Liabilities (fund)	\$93,437	\$274,832	
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	
Revenue Debt	\$0	\$880,000	
Other Debt	\$407,546	\$362,899	

YEAR END TOTALS (ALL ACTIVITIES) **AUXILIARY DATA**

		TENTE TO THE (TEE TO TT TEE)	
Jackson	COUNTY	\$2,138,134	CURRENT ASSETS
0	POPULATION	\$373,891	CURRENT LIABILITIES
0	VEHICLE REGISTRATIONS		
\$5,622,329	NET ASSESSED VALUE		
13.446	MILL LEVY		
\$0	RETAIL SALES		
\$0	STATE SALES TAX PAID		
0.00	LOCAL SALES TAX RATE		
0.00	MILES of ROAD		