



Town of Walden

LG_ID: 29006 Year Formed: 1890 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

| | |
|------------------------------------|------------------|
| TOTAL TAXES | \$464,919 |
| General Property | \$64,876 |
| Specific Ownership | \$14,993 |
| General Sales and Use | \$368,759 |
| Franchise | \$16,076 |
| Employment Occupation | \$0 |
| Other | \$215 |
| Unclassified | \$0 |
| LICENSES, PERMITS, CAP FEES | \$5,815 |
| INTERGOVERNMENTAL | \$66,899 |
| Highway Users Tax | \$30,751 |
| Cigarette Tax | \$1,075 |
| Motor Veh. Reg. Fees | \$3,515 |
| Conservation Trust Fund | \$6,723 |
| Social Services | \$0 |
| All Other Intergovernmental | \$24,835 |
| CHARGES for SERVICE | \$2,668 |
| FINES and FORFEITS | \$0 |
| MISCELLANEOUS REVENUE | \$4,968 |
| TRANSFERS from ENTERPRISES | \$0 |
| TOTAL REVENUE | \$545,269 |

2016 EXPENDITURES

| | |
|--|------------------|
| GENERAL GOVERNMENT | \$399,539 |
| JUDICIAL | \$0 |
| TOTAL PUBLIC SAFETY | \$41,551 |
| Law Enforcement and Jail | \$0 |
| Fire | \$35,000 |
| Other Public Safety | \$6,551 |
| TOTAL PUBLIC WORKS | \$49,809 |
| Streets | \$44,199 |
| Solid Waste | \$5,610 |
| Other Public Works | \$0 |
| HEALTH | \$431 |
| CULTURE and RECREATION | \$4,558 |
| SOCIAL SERVICES | \$0 |
| MISCELLANEOUS EXPENDITURES | \$15,804 |
| TOTAL OPERATING EXPENDITURES | \$511,692 |
| TRANSFERS to OTHER GOVT./ENT. | \$98,731 |
| CAPITAL OUTLAY | \$2,629 |
| 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 and Sewer | Gas |
|-----------------------------------|------------------------|------------------|
| Charges for Services | \$461,069 | \$938,110 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$84,794 | \$0 |
| Interest | \$243 | \$1,676 |
| Other Revenue | \$6,421 | \$20,276 |
| TOTAL REVENUE | \$552,527 | \$960,062 |
| Operating Expenditures | \$180,456 | \$601,660 |
| Principal Payments | \$50,456 | \$100,750 |
| Interest Payments | \$15,403 | \$80,056 |
| Capital Outlay | \$0 | \$0 |
| Transfers Out | \$0 | \$79,600 |
| TOTAL EXPENSE | \$246,315 | \$862,066 |
| Current Assets (fund) | \$514,315 | \$668,782 |
| Current Liabilities (fund) | \$85,205 | \$317,119 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Revenue Debt | \$0 | \$1,080,000 |
| Other Debt | \$687,995 | \$759,250 |

YEAR END TOTALS (ALL ACTIVITIES)

| | |
|---------------------|-------------|
| CURRENT ASSETS | \$1,884,780 |
| CURRENT LIABILITIES | \$454,628 |

AUXILIARY DATA

| | |
|-----------------------|-------------|
| COUNTY | Jackson |
| POPULATION | 0 |
| VEHICLE REGISTRATIONS | 0 |
| NET ASSESSED VALUE | \$4,859,064 |
| MILL LEVY | 13.792 |
| RETAIL SALES | \$0 |
| STATE SALES TAX PAID | \$0 |
| LOCAL SALES TAX RATE | 0.00 |
| MILES of ROAD | 0.00 |