



**Town of Walden**

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

**GENERAL GOVERNMENT ACTIVITIES**

**2016 REVENUES**

**2016 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$464,919</b>
General Property	\$64,876
Specific Ownership	\$14,993
General Sales and Use	\$368,759
Franchise	\$16,076
Employment Occupation	\$0
Other	\$215
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$5,815</b>
<b>INTERGOVERNMENTAL</b>	<b>\$66,899</b>
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
<b>CHARGES for SERVICE</b>	<b>\$2,668</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$4,968</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$545,269</b>

<b>GENERAL GOVERNMENT</b>	<b>\$399,539</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$41,551</b>
Law Enforcement and Jail	\$0
Fire	\$35,000
Other Public Safety	\$6,551
<b>TOTAL PUBLIC WORKS</b>	<b>\$49,809</b>
Streets	\$44,199
Solid Waste	\$5,610
Other Public Works	\$0
<b>HEALTH</b>	<b>\$431</b>
<b>CULTURE and RECREATION</b>	<b>\$4,558</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$15,804</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$511,692</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$98,731</b>
<b>CAPITAL OUTLAY</b>	<b>\$2,629</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	\$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
<b>TOTAL REVENUE</b>	<b>\$552,527</b>	<b>\$960,062</b>
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
<b>TOTAL EXPENSE</b>	<b>\$246,315</b>	<b>\$862,066</b>
<b>Current Assets (fund)</b>	<b>\$514,315</b>	<b>\$668,782</b>
<b>Current Liabilities (fund)</b>	<b>\$85,205</b>	<b>\$317,119</b>
<b>DEBT OUTSTANDING</b>		
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