



Town of Walden

LG_ID: 29006 Year Formed: 1890 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

2016 EXPENDITURES

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

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