



**Town of Walden**

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

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$212,278</b>
General Property	\$67,733
Specific Ownership	\$10,702
General Sales and Use	\$119,048
Franchise	\$14,710
Employment Occupation	\$0
Other	\$85
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$11,680</b>
<b>INTERGOVERNMENTAL</b>	<b>\$477,833</b>
Highway Users Tax	\$27,212
Cigarette Tax	\$1,599
Motor Veh. Reg. Fees	\$7,523
Conservation Trust Fund	\$6,114
Social Services	\$0
All Other Intergovernmental	\$435,385
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$33,103</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$223,000</b>
<b>TOTAL REVENUE</b>	<b>\$957,894</b>

<b>GENERAL GOVERNMENT</b>	<b>\$581,680</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$10,828</b>
Law Enforcement and Jail	\$10,828
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$37,759</b>
Streets	\$29,202
Solid Waste	\$8,557
Other Public Works	\$0
<b>HEALTH</b>	<b>\$10,551</b>
<b>CULTURE and RECREATION</b>	<b>\$5,857</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$38,126</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$684,801</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$170,000</b>
<b>CAPITAL OUTLAY</b>	<b>\$55,510</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	\$413,154	\$962,572
Capital Fees	\$800	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$3,085	\$15,361
<b>TOTAL REVENUE</b>	<b>\$417,039</b>	<b>\$977,933</b>
Operating Expenditures	\$386,849	\$583,248
Principal Payments	\$57,364	\$146,067
Interest Payments	\$9,574	\$39,456
Capital Outlay	\$0	\$22,972
Transfers Out	\$115,000	\$108,000
<b>TOTAL EXPENSE</b>	<b>\$568,787</b>	<b>\$899,743</b>
<b>Current Assets (fund)</b>	<b>\$394,916</b>	<b>\$1,035,346</b>
<b>Current Liabilities (fund)</b>	<b>\$86,775</b>	<b>\$253,637</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$940,000
Other Debt	\$466,391	\$447,052

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$2,009,762
CURRENT LIABILITIES	\$364,486

**AUXILIARY DATA**

COUNTY	Jackson
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$5,593,814
MILL LEVY	12.754
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00