



Town of Walden

LG_ID: 29006 Year Formed: 1890 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

TOTAL TAXES	\$212,278
General Property	\$67,733
Specific Ownership	\$10,702
General Sales and Use	\$119,048
Franchise	\$14,710
Employment Occupation	\$0
Other	\$85
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$11,680
INTERGOVERNMENTAL	\$477,833
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
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$33,103
TRANSFERS from ENTERPRISES	\$223,000
TOTAL REVENUE	\$957,894

2020 EXPENDITURES

GENERAL GOVERNMENT	\$581,680
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$10,828
Law Enforcement and Jail	\$10,828
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$37,759
Streets	\$29,202
Solid Waste	\$8,557
Other Public Works	\$0
HEALTH	\$10,551
CULTURE and RECREATION	\$5,857
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$38,126
TOTAL OPERATING EXPENDITURES	\$684,801
TRANSFERS to OTHER GOVT./ENT.	\$170,000
CAPITAL OUTLAY	\$55,510
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	\$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
TOTAL REVENUE	\$417,039	\$977,933
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
TOTAL EXPENSE	\$568,787	\$899,743
Current Assets (fund)	\$394,916	\$1,035,346
Current Liabilities (fund)	\$86,775	\$253,637
DEBT OUTSTANDING		
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