



Town of Walden

LG_ID: 29006 Year Formed: 1890 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2021 REVENUES

2021 EXPENDITURES

TOTAL TAXES	\$264,331
General Property	\$74,441
Specific Ownership	\$9,082
General Sales and Use	\$166,003
Franchise	\$14,649
Employment Occupation	\$0
Other	\$156
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$9,433
INTERGOVERNMENTAL	\$518,351
Highway Users Tax	\$22,232
Cigarette Tax	\$1,594
Motor Veh. Reg. Fees	\$7,944
Conservation Trust Fund	\$7,129
Social Services	\$0
All Other Intergovernmental	\$479,452
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$357
MISCELLANEOUS REVENUE	\$19,310
TRANSFERS from ENTERPRISES	\$325,000
TOTAL REVENUE	\$1,136,782

GENERAL GOVERNMENT	\$576,930
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$6,976
Law Enforcement and Jail	\$6,976
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$30,850
Streets	\$23,192
Solid Waste	\$7,658
Other Public Works	\$0
HEALTH	\$31,571
CULTURE and RECREATION	\$7,382
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$39,997
TOTAL OPERATING EXPENDITURES	\$693,706
TRANSFERS to OTHER GOVT./ENT.	\$197,483
CAPITAL OUTLAY	\$54,764
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	\$433,774	\$1,004,310
Capital Fees	\$450	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$250	\$4,277
Other Revenue	\$102,156	\$9,488
TOTAL REVENUE	\$536,630	\$1,018,075
Operating Expenditures	\$236,714	\$706,455
Principal Payments	\$58,903	\$144,154
Interest Payments	\$7,891	\$34,150
Capital Outlay	\$0	\$0
Transfers Out	\$190,000	\$135,000
TOTAL EXPENSE	\$493,508	\$1,019,759
Current Assets (fund)	\$327,567	\$1,058,691
Current Liabilities (fund)	\$93,437	\$274,832
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$880,000
Other Debt	\$407,546	\$362,899

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,138,134
CURRENT LIABILITIES	\$373,891

AUXILIARY DATA

COUNTY	Jackson
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$5,622,329
MILL LEVY	13.446
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00