

Town of Daniel
State Budget Report
10 General Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Amendment 2	2023 Budget
Change In Net Position			
Revenue:			
Taxes			
3110 Property taxes - current	38,140	45,000	45,000
3120 Property taxes - prior years	3,966	1,000	1,000
3130 General sales taxes	168,492	165,000	156,000
3140 Eneregy tax revenue	27,590	25,000	25,000
3141 Telecom tax revenue	4,066	6,400	3,000
3170 Fee in lieu of property taxes	1,120	1,000	1,200
Total Taxes	243,375	243,400	231,200
Licenses and permits			
3210 Business licenses	1,760	2,500	2,500
3221 Building permits	124,175	60,000	42,000
Total Licenses and permits	125,935	62,500	44,500
Intergovernmental revenue			
3356 Class C road allotment	72,621	66,000	70,000
Total Intergovernmental revenue	72,621	66,000	70,000
Interest			
3610 Interest earnings	2,594	1,650	1,400
Total Interest	2,594	1,650	1,400
Miscellaneous revenue			
3680 CC Convenience Fee	106	0.00	300
3685 Cares Act	93,978	0.00	0.00
3686 ARPA revenue	0.00	63,732	63,732
3803 Impact Fees - Transportation	0.00	15,000	7,500
Total Miscellaneous revenue	94,084	78,732	71,532
Total Revenue:	538,608	452,282	418,632
Expenditures:			
Administrative			
4141.110 Admin Salaries & wages	90,666	95,000	95,000
4141.130 Admin Payroll taxes	6,629	8,000	8,000
4141.131 Admin Employee benefits	11,159	11,000	8,500
4141.210 Admin Annual Dues	2,561	3,000	3,000
4141.211 Admin Monthly/Quarterly Fees	3,672	3,000	2,000
4141.220 Admin Advertising	990	2,000	1,400
4141.230 Admin Travel	0.00	1,500	1,500
4141.231 Admin Training	0.00	2,000	2,000
4141.232 Admin Meals and entertainment	0.00	500	500
4141.240 Admin Office supplies	581	2,500	2,500
4141.241 Office Rental	2,400	6,000	6,000
4141.280 Admin Utilities	1,269	1,450	1,500
4141.310 Admin IT Services	2,529	10,000	8,000
4141.311 Admin Legal	45,635	57,750	60,000
4141.312 Admin Accounting/Auditing	3,700	5,500	4,000
4141.313 Admin Engineering	82,604	70,000	68,650
4141.440 Admin Supplies	0.00	1,000	0.00
4141.510 Admin Insurance	8,347	9,500	9,500
4141.550 Admin Bank charges	380	1,600	1,600
4141.612 Admin Election Fees	0.00	1,500	0.00
4141.620 Admin Cares Act	90,585	0.00	0.00
Total Administrative	353,706	292,800	283,650
Highways			
4410.110 Public Works Salaries & wages	11,131	20,000	15,000
4410.130 Public Works Payroll taxes	213	2,000	1,000
4410.131 Public Works Employee Benefits	1,903	2,500	1,500
4410.213 Public Works Blue stakes	513	750	750
4410.250 Public Works Supplies, repairs & maintenance	1,671	10,000	7,500
4410.251 Public Works Weed Chemicals	0.00	500	500
4410.260 Public Works Snow Removal	10,516	15,000	20,000
4410.313 Public Works Engineering	0.00	5,000	5,000
4410.740 Public Works Road Projects	129,750	40,000	20,000
Total Highways	155,698	95,750	71,250
Total Expenditures:	509,404	388,550	354,900

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	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Amendment 2</u>	<u>2023</u> <u>Budget</u>
Total Change In Net Position	<u>29,204</u>	<u>63,732</u>	<u>63,732</u>

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State Budget Report
41 Capital Projects Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Amendment 2	2023 Budget
Change In Net Position			
Revenue:			
Interest			
3610 Interest earnings	1,727	0.00	0.00
Total Interest	1,727	0.00	0.00
Total Revenue:	1,727	0.00	0.00
Total Change In Net Position	1,727	0.00	0.00

Town of Daniel
State Budget Report
51 Water Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Amendment 2	2023 Budget
Income or Expense			
Income From Operations:			
Operating income			
5140 Water services	85,129	85,000	85,000
5310 Connection costs	2,961	1,000	2,000
Total Operating income	88,090	86,000	87,000
Operating expense			
6110 Water Salaries & wages	9,258	11,000	11,000
6130 Water Employee taxes & benefits	708	1,200	1,200
6210 Water Dues & memberships	541	900	900
6230 Water Mileage	0.00	500	500
6231 Water Conferences	0.00	600	2,000
6240 Water Offices supplies	911	2,000	2,500
6280 Water Utilities	3,143	3,400	4,000
6310 Water IT Services	994	250	2,000
6311 Water Legal & professional	984	2,500	2,500
6313 Water Engineering	6,905	10,000	10,000
6420 Water Testing	1,063	2,200	2,200
6421 Water Sampling	1,248	2,500	2,500
6440 Water Supplies	980	1,000	1,000
6450 Water Repair & maintenance	2,252	15,000	15,000
6690 Water Depreciation expense	93,588	93,600	93,600
Total Operating expense	122,575	146,650	150,900
Total Income From Operations:	(34,485)	(60,650)	(63,900)
Non-Operating Items:			
Non-operating income			
5520 Water Impact fees	53,750	30,000	30,000
5610 Interest income	519	500	500
Total Non-operating income	54,269	30,500	30,500
Non-operating expense			
6740 Water Shares Purchase	0.00	20,000	20,000
6820 Water Interest expense	5,354	0.00	0.00
Total Non-operating expense	5,354	20,000	20,000
Total Non-Operating Items:	48,915	10,500	10,500
Total Income or Expense	14,430	(50,150)	(53,400)

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State Budget Report
52 Storm Haven Water - 07/01/2022 to 06/30/2023
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	2021 Actual	2022 Amendment 2	2023 Budget
Income or Expense			
Income From Operations:			
Operating income			
5140 SH Water services	37,475	32,000	30,000
5150 SH Sewer services	12,096	12,000	12,000
Total Operating income	49,571	44,000	42,000
Operating expense			
6110 SH Water Salaries & wages	5,387	6,000	6,000
6130 SH Water Employee benefits	412	600	600
6230 SH Water Mileage	0.00	200	200
6240 SH Water Offices supplies	401	1,200	1,200
6280 SH Water Utilities	2,588	2,600	2,600
6310 SH Water IT Services	994	1,500	1,500
6313 SH Water Engineering	15,657	10,000	10,000
6420 SH Water Testing	3,033	3,500	4,000
6421 SH Water Sampling	2,773	3,500	3,000
6450 SH Water Repair & maintenance	983	15,000	15,000
6451 SH Sewer Repair & maintenance	3,900	5,000	5,000
Total Operating expense	36,127	49,100	49,100
Total Income From Operations:	13,444	(5,100)	(7,100)
Non-Operating Items:			
Non-operating expense			
6690 SH Water Depreciation expense	7,523	0.00	0.00
Total Non-operating expense	7,523	0.00	0.00
Total Non-Operating Items:	(7,523)	0.00	0.00
Total Income or Expense	5,922	(5,100)	(7,100)

Town of Daniel
State Budget Report
91 General Fixed Assets - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	<u>2021 Actual</u>	<u>2022 Amendment 2</u>	<u>2023 Budget</u>
Change In Net Position			
Expenditures:			
Miscellaneous			
4100 Depreciation Expense	18,534	0.00	0.00
Total Miscellaneous	<u>18,534</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures:	<u>18,534</u>	<u>0.00</u>	<u>0.00</u>
Total Change In Net Position	<u>(18,534)</u>	<u>0.00</u>	<u>0.00</u>