

**Town of Daniel**  
**Budgeting Worksheet - Council**  
**10 General Fund - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	2020 Actual	2021 Actual	2022 Actual YTD	2022 Amendment 1	2022 Amendment 2	2023 Budget	2023 Actual YTD
<b>Change In Net Position</b>							
<b>Revenue:</b>							
<b>Taxes</b>							
3110 Property taxes - current	41,312	38,140	45,110	45,000	45,000	45,000	0
3120 Property taxes - prior years	2,416	3,966	818	1,000	1,000	1,000	0
3130 General sales taxes	140,031	168,492	153,963	165,000	165,000	156,000	0
3140 Energy tax revenue	25,983	27,590	35,968	25,000	25,000	25,000	0
3141 Telecom tax revenue	6,201	4,066	3,384	6,400	6,400	3,000	0
3170 Fee in lieu of property taxes	1,245	1,120	3,142	1,000	1,000	1,200	0
<b>Total Taxes</b>	<b>217,188</b>	<b>243,375</b>	<b>242,386</b>	<b>243,400</b>	<b>243,400</b>	<b>231,200</b>	<b>0</b>
<b>Licenses and permits</b>							
3210 Business licenses	2,430	1,760	2,610	2,000	2,500	2,500	0
3221 Building permits	30,316	124,175	60,017	60,000	60,000	42,000	0
<b>Total Licenses and permits</b>	<b>32,746</b>	<b>125,935</b>	<b>62,627</b>	<b>62,000</b>	<b>62,500</b>	<b>44,500</b>	<b>0</b>
<b>Intergovernmental revenue</b>							
3356 Class C road allotment	67,968	72,621	58,701	66,000	66,000	70,000	0
<b>Total Intergovernmental revenue</b>	<b>67,968</b>	<b>72,621</b>	<b>58,701</b>	<b>66,000</b>	<b>66,000</b>	<b>70,000</b>	<b>0</b>
<b>Interest</b>							
3610 Interest earnings	9,462	2,594	2,294	1,650	1,650	1,400	0
<b>Total Interest</b>	<b>9,462</b>	<b>2,594</b>	<b>2,294</b>	<b>1,650</b>	<b>1,650</b>	<b>1,400</b>	<b>0</b>
<b>Miscellaneous revenue</b>							
3680 CC Convenience Fee	0	106	336	0	0	300	0
3685 Cares Act	0	93,978	0	0	0	0	0
3686 ARPA revenue	0	0	63,732	63,732	63,732	63,732	0
3803 Impact Fees - Transportation	2,496	0	7,488	15,000	15,000	7,500	0
<b>Total Miscellaneous revenue</b>	<b>2,496</b>	<b>94,084</b>	<b>71,556</b>	<b>78,732</b>	<b>78,732</b>	<b>71,532</b>	<b>0</b>
<b>Total Revenue:</b>	<b>329,860</b>	<b>538,608</b>	<b>437,564</b>	<b>451,782</b>	<b>452,282</b>	<b>418,632</b>	<b>0</b>
<b>Expenditures:</b>							
<b>Administrative</b>							
4141.110 Admin Salaries & wages	92,332	90,666	75,959	95,000	95,000	95,000	0
4141.130 Admin Payroll taxes	6,585	6,629	5,542	8,000	8,000	8,000	0
4141.131 Admin Employee benefits	11,245	11,159	8,251	11,000	11,000	8,500	0
4141.210 Admin Annual Dues	3,860	2,561	2,755	3,000	3,000	3,000	0
4141.211 Admin Monthly/Quarterly Fees	1,146	3,672	2,845	3,000	3,000	2,000	0
4141.220 Admin Advertising	691	990	1,584	2,000	2,000	1,400	0
4141.230 Admin Travel	0	0	0	1,500	1,500	1,500	0
4141.231 Admin Training	730	0	180	2,000	2,000	2,000	0
4141.232 Admin Meals and entertainment	0	0	0	500	500	500	0
4141.240 Admin Office supplies	1,600	581	1,725	2,500	2,500	2,500	0
4141.241 Office Rental	2,400	2,400	5,100	5,600	6,000	6,000	0
4141.280 Admin Utilities	1,178	1,269	1,311	1,300	1,450	1,500	0
4141.310 Admin IT Services	1,388	2,529	8,444	10,000	10,000	8,000	0
4141.311 Admin Legal	135,653	45,635	17,010	60,000	57,750	60,000	0
4141.312 Admin Accounting/Auditing	3,600	3,700	3,800	5,500	5,500	4,000	0

**Town of Daniel**  
**Budgeting Worksheet - Council**  
**10 General Fund - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual YTD</u>	<u>2022</u> <u>Amendment 1</u>	<u>2022</u> <u>Amendment 2</u>	<u>2023</u> <u>Budget</u>	<u>2023</u> <u>Actual YTD</u>
4141.313 Admin Engineering	45,330	82,604	48,329	70,000	70,000	68,650	0
4141.440 Admin Supplies	185	0	136	1,000	1,000	0	0
4141.510 Admin Insurance	8,302	8,347	1,280	9,500	9,500	9,500	0
4141.550 Admin Bank charges	576	380	1,140	1,600	1,600	1,600	0
4141.612 Admin Election Fees	0	0	0	1,500	1,500	0	0
4141.620 Admin Cares Act	0	90,585	3,393	0	0	0	0
<b>Total Administrative</b>	<b>316,801</b>	<b>353,706</b>	<b>188,785</b>	<b>294,500</b>	<b>292,800</b>	<b>283,650</b>	<b>0</b>
<b>Highways</b>							
4410.110 Public Works Salaries & wages	10,533	11,131	7,563	20,000	20,000	15,000	0
4410.130 Public Works Payroll taxes	806	213	182	2,000	2,000	1,000	0
4410.131 Public Works Employee Benefits	1,946	1,903	785	2,500	2,500	1,500	0
4410.213 Public Works Blue stakes	316	513	237	750	750	750	0
4410.250 Public Works Supplies, repairs & maintenance	387	1,671	921	10,000	10,000	7,500	0
4410.251 Public Works Weed Chemicals	0	0	0	500	500	500	0
4410.260 Public Works Snow Removal	10,839	10,516	16,147	15,000	15,000	20,000	0
4410.313 Public Works Engineering	0	0	58	5,000	5,000	5,000	0
4410.740 Public Works Road Projects	0	129,750	37,000	40,000	40,000	20,000	0
<b>Total Highways</b>	<b>24,827</b>	<b>155,698</b>	<b>62,892</b>	<b>95,750</b>	<b>95,750</b>	<b>71,250</b>	<b>0</b>
<b>Total Expenditures:</b>	<b>341,627</b>	<b>509,404</b>	<b>251,677</b>	<b>390,250</b>	<b>388,550</b>	<b>354,900</b>	<b>0</b>
<b>Total Change In Net Position</b>	<b>(11,767)</b>	<b>29,204</b>	<b>185,887</b>	<b>61,532</b>	<b>63,732</b>	<b>63,732</b>	<b>0</b>

**Town of Daniel**  
**Budgeting Worksheet - Council**  
**41 Capital Projects Fund - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual YTD</u>	<u>2022 Amendment 1</u>	<u>2022 Amendment 2</u>	<u>2023 Budget</u>	<u>2023 Actual YTD</u>
<b>Change In Net Position</b>							
<b>Revenue:</b>							
<b>Interest</b>							
3610 Interest earnings	7,247	1,727	1,195	0	0	0	0
<b>Total Interest</b>	<u>7,247</u>	<u>1,727</u>	<u>1,195</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenue:</b>	<u>7,247</u>	<u>1,727</u>	<u>1,195</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Change In Net Position</b>	<u>7,247</u>	<u>1,727</u>	<u>1,195</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Town of Daniel**  
**Budgeting Worksheet - Council**  
**51 Water Fund - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	2020 Actual	2021 Actual	2022 Actual YTD	2022 Amendment 1	2022 Amendment 2	2023 Budget	2023 Actual YTD
<b>Income or Expense</b>							
<b>Income From Operations:</b>							
<b>Operating income</b>							
5140 Water services	83,894	85,129	76,515	80,000	85,000	85,000	0
5310 Connection costs	0	2,961	1,000	2,000	1,000	2,000	0
5410 Late penalties and fees	140	0	0	0	0	0	0
<b>Total Operating income</b>	<b>84,034</b>	<b>88,090</b>	<b>77,515</b>	<b>82,000</b>	<b>86,000</b>	<b>87,000</b>	<b>0</b>
<b>Operating expense</b>							
6110 Water Salaries & wages	8,469	9,258	8,554	11,000	11,000	11,000	0
6130 Water Employee taxes & benefits	648	708	917	1,200	1,200	1,200	0
6210 Water Dues & memberships	0	541	541	600	900	900	0
6230 Water Mileage	0	0	0	500	500	500	0
6231 Water Conferences	183	0	475	1,500	600	2,000	0
6240 Water Offices supplies	1,478	911	1,361	3,000	2,000	2,500	0
6280 Water Utilities	3,673	3,143	2,453	4,000	3,400	4,000	0
6310 Water IT Services	2,072	994	84	2,000	250	2,000	0
6311 Water Legal & professional	0	984	27	2,500	2,500	2,500	0
6313 Water Engineering	11,484	6,905	8,180	10,000	10,000	10,000	0
6420 Water Testing	428	1,063	761	2,200	2,200	2,200	0
6421 Water Sampling	2,308	1,248	1,749	2,500	2,500	2,500	0
6440 Water Supplies	0	980	979	1,000	1,000	1,000	0
6450 Water Repair & maintenance	267	2,252	817	15,000	15,000	15,000	0
6690 Water Depreciation expense	93,588	93,588	0	93,600	93,600	93,600	0
<b>Total Operating expense</b>	<b>124,597</b>	<b>122,575</b>	<b>26,897</b>	<b>150,600</b>	<b>146,650</b>	<b>150,900</b>	<b>0</b>
<b>Total Income From Operations:</b>	<b>(40,563)</b>	<b>(34,485)</b>	<b>50,618</b>	<b>(68,600)</b>	<b>(60,650)</b>	<b>(63,900)</b>	<b>0</b>
<b>Non-Operating Items:</b>							
<b>Non-operating income</b>							
5520 Water Impact fees	11,750	53,750	32,250	30,000	30,000	30,000	0
5610 Interest income	2,177	519	359	500	500	500	0
<b>Total Non-operating income</b>	<b>13,927</b>	<b>54,269</b>	<b>32,609</b>	<b>30,500</b>	<b>30,500</b>	<b>30,500</b>	<b>0</b>
<b>Non-operating expense</b>							
6740 Water Shares Purchase	0	0	0	20,000	20,000	20,000	0
6820 Water Interest expense	4,565	5,354	4,315	0	0	0	0
6920 Water Capital facility R & R	11,200	0	0	0	0	0	0
<b>Total Non-operating expense</b>	<b>15,765</b>	<b>5,354</b>	<b>4,315</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Total Non-Operating Items:</b>	<b>(1,838)</b>	<b>48,915</b>	<b>28,294</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>0</b>
<b>Total Income or Expense</b>	<b>(42,402)</b>	<b>14,430</b>	<b>78,912</b>	<b>(58,100)</b>	<b>(50,150)</b>	<b>(53,400)</b>	<b>0</b>

**Town of Daniel**  
**Budgeting Worksheet - Council**  
**52 Storm Haven Water - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	2020 Actual	2021 Actual	2022 Actual YTD	2022 Amendment 1	2022 Amendment 2	2023 Budget	2023 Actual YTD
<b>Income or Expense</b>							
<b>Income From Operations:</b>							
<b>Operating income</b>							
5140 SH Water services	36,205	37,475	30,578	30,000	32,000	30,000	0
5150 SH Sewer services	8,640	12,096	11,088	12,000	12,000	12,000	0
<b>Total Operating income</b>	<b>44,845</b>	<b>49,571</b>	<b>41,666</b>	<b>42,000</b>	<b>44,000</b>	<b>42,000</b>	<b>0</b>
<b>Operating expense</b>							
6110 SH Water Salaries & wages	4,938	5,387	2,800	6,000	6,000	6,000	0
6130 SH Water Employee benefits	378	412	214	600	600	600	0
6230 SH Water Mileage	0	0	0	200	200	200	0
6240 SH Water Offices supplies	755	401	548	1,200	1,200	1,200	0
6280 SH Water Utilities	3,013	2,588	2,293	2,600	2,600	2,600	0
6310 SH Water IT Services	891	994	28	1,500	1,500	1,500	0
6313 SH Water Engineering	32,474	15,657	2,898	10,000	10,000	10,000	0
6420 SH Water Testing	3,747	3,033	1,492	4,000	3,500	4,000	0
6421 SH Water Sampling	1,729	2,773	2,715	3,000	3,500	3,000	0
6450 SH Water Repair & maintenance	4,090	983	554	15,000	15,000	15,000	0
6451 SH Sewer Repair & maintenance	1,068	3,900	0	5,000	5,000	5,000	0
<b>Total Operating expense</b>	<b>53,083</b>	<b>36,127</b>	<b>13,541</b>	<b>49,100</b>	<b>49,100</b>	<b>49,100</b>	<b>0</b>
<b>Total Income From Operations:</b>	<b>(8,237)</b>	<b>13,444</b>	<b>28,125</b>	<b>(7,100)</b>	<b>(5,100)</b>	<b>(7,100)</b>	<b>0</b>
<b>Non-Operating Items:</b>							
<b>Non-operating income</b>							
5510 SH Capital grants	295,764	0	0	0	0	0	0
<b>Total Non-operating income</b>	<b>295,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-operating expense</b>							
6690 SH Water Depreciation expense	2,821	7,523	0	0	0	0	0
<b>Total Non-operating expense</b>	<b>2,821</b>	<b>7,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Non-Operating Items:</b>	<b>292,943</b>	<b>(7,523)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Income or Expense</b>	<b>284,706</b>	<b>5,922</b>	<b>28,125</b>	<b>(7,100)</b>	<b>(5,100)</b>	<b>(7,100)</b>	<b>0</b>

**Town of Daniel**  
**Budgeting Worksheet - Council**  
**91 General Fixed Assets - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	2020 Actual	2021 Actual	2022 Actual YTD	2022 Amendment 1	2022 Amendment 2	2023 Budget	2023 Actual YTD
<b>Change In Net Position</b>							
<b>Expenditures:</b>							
<b>Miscellaneous</b>							
4100 Depreciation Expense	18,534	18,534	0	0	0	0	0
<b>Total Miscellaneous</b>	<b>18,534</b>	<b>18,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures:</b>	<b>18,534</b>	<b>18,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Change In Net Position</b>	<b>(18,534)</b>	<b>(18,534)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>