

Town of Daniel
State Budget Report
10 General Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2024 Actual	2025 Final Budget	2026 Approved Budget
Change In Net Position			
Revenue:			
Taxes			
3110 Property taxes - current	49,212	53,000	53,000
3120 Property taxes - prior years	4,420	1,000	3,000
3130 General sales taxes	175,738	156,000	170,000
3140 Eneregy tax revenue	37,257	30,000	37,000
3141 Telecom tax revenue	3,676	3,000	3,800
3170 Fee in lieu of property taxes	3,751	1,200	2,000
Total Taxes	274,054	244,200	268,800
Licenses and permits			
3210 Business licenses	870	2,500	2,500
3221 Building permits	32,664	50,000	50,000
Total Licenses and permits	33,534	52,500	52,500
Intergovernmental revenue			
3356 Class C road allotment	122,772	70,000	110,000
Total Intergovernmental revenue	122,772	70,000	110,000
Interest			
3610 Interest earnings	68,305	35,850	40,000
Total Interest	68,305	35,850	40,000
Miscellaneous revenue			
3680 CC Convenience Fee	492	300	500
3686 ARPA revenue	0.00	108,930	15,241
3803 Impact Fees - Transportation	0.00	7,500	5,000
Total Miscellaneous revenue	492	116,730	20,741
Total Revenue:	499,158	519,280	492,041
Expenditures:			
Administrative			
4141.110 Admin Salaries & wages	85,909	95,000	100,000
4141.130 Admin Payroll taxes	6,572	8,000	10,000
4141.131 Admin Employee benefits	13,032	15,000	12,000
4141.210 Admin Annual Dues	701	3,000	4,000
4141.211 Admin Monthly/Quarterly Fees	2,889	4,500	4,000
4141.220 Admin Advertising	1,142	1,400	1,400
4141.230 Admin Travel	0.00	1,500	500
4141.231 Admin Training	0.00	2,000	1,000
4141.232 Admin Meals and entertainment	0.00	500	0.00
4141.240 Admin Office supplies	1,175	2,500	3,000
4141.241 Office Rental	7,200	7,800	7,800
4141.280 Admin Utilities	1,385	1,500	1,800
4141.310 Admin IT Services	12,779	15,000	12,000
4141.311 Admin Legal	4,639	38,050	35,000
4141.312 Admin Accounting/Auditing	0.00	4,000	5,000
4141.313 Admin Engineering	73,306	80,000	70,000
4141.440 Admin Supplies	248	0.00	200
4141.510 Admin Insurance	8,381	15,000	10,000
4141.550 Admin Bank charges	694	1,600	1,000
4141.610 Admin Miscellaneous	2,500	0.00	0.00
4141.612 Admin Election Fees	0.00	1,000	1,000
Total Administrative	222,553	297,350	279,700
Highways			
4141.630 Admin ARPA Expenditures	0.00	88,201	0.00
4410.110 Public Works Salaries & wages	5,719	15,000	15,000
4410.130 Public Works Payroll taxes	62	1,000	1,000
4410.131 Public Works Employee Benefits	526	1,500	1,500
4410.213 Public Works Blue stakes	95	750	750
4410.250 Public Works Supplies, repairs & maintenance	1,308	7,500	1,500
4410.251 Public Works Weed Chemicals	0.00	500	500
4410.260 Public Works Snow Removal	30,924	40,000	40,000
4410.313 Public Works Engineering	0.00	5,000	5,000
4410.740 Public Works Road Projects	0.00	20,000	100,000
Total Highways	38,634	179,451	165,250

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Transfers			
4851 Transfer to water fund	0.00	0.00	15,241
4890 Budgeted increase in fund balance	0.00	42,479	0.00
Total Transfers	0.00	42,479	15,241
Total Expenditures:	261,187	519,280	460,191
Total Change In Net Position	237,971	0.00	31,850

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41 Capital Projects Fund - 07/01/2025 to 06/30/2026
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	<u>2024 Actual</u>	<u>2025 Final Budget</u>	<u>2026 Approved Budget</u>
Change In Net Position			
Revenue:			
Interest			
3610 Interest earnings	20,505	0.00	0.00
Total Interest	<u>20,505</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue:	<u>20,505</u>	<u>0.00</u>	<u>0.00</u>
Total Change In Net Position	<u>20,505</u>	<u>0.00</u>	<u>0.00</u>

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51 Water Fund - 07/01/2025 to 06/30/2026
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	2024 Actual	2025 Final Budget	2026 Approved Budget
Income or Expense			
Income From Operations:			
Operating income			
5140 Water services	135,782	110,000	130,000
Total Operating income	135,782	110,000	130,000
Operating expense			
6110 Water Salaries & wages	15,717	15,000	18,000
6130 Water Employee taxes & benefits	2,485	2,500	3,000
6210 Water Dues & memberships	0.00	900	900
6230 Water Mileage	120	500	500
6231 Water Conferences	150	2,000	1,000
6240 Water Offices supplies	1,722	2,500	2,500
6260 Monthly/Quarterly Fees	1,316	2,000	2,000
6280 Water Utilities	3,829	5,000	4,000
6310 Water IT Services	3,011	2,000	3,000
6311 Water Legal & professional	0.00	2,500	0.00
6313 Water Engineering	8,356	10,000	15,000
6420 Water Testing	1,200	5,000	5,000
6421 Water Sampling	1,292	3,500	2,000
6440 Water Supplies	650	1,000	500
6450 Water Repair & maintenance	6,904	25,000	15,000
6460 Admin ARPA Expenditures	18,534	0.00	15,241
6690 Water Depreciation expense	93,588	93,600	93,588
Total Operating expense	158,875	173,000	181,229
Total Income From Operations:	(23,093)	(63,000)	(51,229)
Non-Operating Items:			
Non-operating income			
5520 Water Impact fees	0.00	30,000	110,000
5610 Interest income	6,159	500	3,000
5710 Developer contributions	239,089	0.00	0.00
5810 Transfer from general fund	0.00	35,000	15,241
Total Non-operating income	245,248	65,500	128,241
Non-operating expense			
6740 Water Shares Purchase	0.00	20,000	20,000
6820 Water Interest expense	3,895	0.00	3,485
Total Non-operating expense	3,895	20,000	23,485
Total Non-Operating Items:	241,353	45,500	104,756
Total Income or Expense	218,260	(17,500)	53,527

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52 Storm Haven Water - 07/01/2025 to 06/30/2026
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Change In Net Position			
Expenditures:			
Administrative			
4141.630 Admin ARPA Expenditures	0.00	0.00	15,241
Total Administrative	0.00	0.00	15,241
Total Expenditures:	0.00	0.00	15,241
Total Change In Net Position	0.00	0.00	(15,241)
Income or Expense			
Income From Operations:			
Operating income			
5140 SH Water services	34,241	34,000	34,000
5150 SH Sewer services	12,096	12,000	12,000
Total Operating income	46,337	46,000	46,000
Operating expense			
6110 SH Water Salaries & wages	5,462	6,000	6,000
6130 SH Water Employee benefits	860	600	600
6230 SH Water Mileage	261	500	600
6240 SH Water Offices supplies	312	1,200	1,000
6260 Monthly/Quarterly	530	1,000	1,000
6280 SH Water Utilities	3,052	2,600	3,000
6310 SH Water IT Services	0.00	1,500	0.00
6313 SH Water Engineering	4,160	10,000	10,000
6420 SH Water Testing	2,172	4,000	4,000
6421 SH Water Sampling	2,680	3,500	2,500
6450 SH Water Repair & maintenance	11,729	15,000	15,000
6451 SH Sewer Repair & maintenance	0.00	5,000	1,000
Total Operating expense	31,218	50,900	44,700
Total Income From Operations:	15,119	(4,900)	1,300
Non-Operating Items:			
Non-operating expense			
6690 SH Water Depreciation expense	7,523	0.00	7,523
Total Non-operating expense	7,523	0.00	7,523
Total Non-Operating Items:	(7,523)	0.00	(7,523)
Total Income or Expense	7,597	(4,900)	(6,223)

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State Budget Report
91 General Fixed Assets - 07/01/2025 to 06/30/2026
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Change In Net Position			
Expenditures:			
Miscellaneous			
4100 Depreciation Expense	18,534	0.00	0.00
Total Miscellaneous	18,534	0.00	0.00
Total Expenditures:	18,534	0.00	0.00
Total Change In Net Position	(18,534)	0.00	0.00