Town of Daniel

State Budget Report
10 General Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Final Budget	2027 Approved Budget
Change In Net Position			
Revenue:			
Taxes			
3110 Property taxes - current	62,424	53,000	56,000
3120 Property taxes - prior years	209	3,000	3,000
3130 General sales taxes	214,747	170,000	172,000
3140 Eneregy tax revenue	39,873	37,000	30,000
3141 Telecom tax revenue	4,236	3,800	3,000
3170 Fee in lieu of property taxes	1,003	2,000	3,000
Total Taxes	**322,491**	**268,800**	**267,000**
Licenses and permits			
3210 Business licenses	5,320	2,500	2,500
3221 Building permits	98,697	50,000	50,000
Total Licenses and permits	**104,017**	**52,500**	**52,500**
Intergovernmental revenue			
3356 Class C road allotment	109,460	110,000	100,000
Total Intergovernmental revenue	**109,460**	**110,000**	**100,000**
Interest			
3610 Interest earnings	72,450	40,000	40,000
Total Interest	**72,450**	**40,000**	**40,000**
Miscellaneous revenue			
3680 CC Convenience Fee	560	500	500
3686 ARPA revenue	0.00	15,241	5,000
3803 Impact Fees - Transportation	13,200	5,000	5,000
Total Miscellaneous revenue	**13,760**	**20,741**	**10,500**
Contributions and transfers			
3990 Fund balance appropriated (budget use only)	0.00	0.00	88,200
Total Contributions and transfers	**0.00**	**0.00**	**88,200**
Total Revenue:	**622,179**	**492,041**	**558,200**
Expenditures:			
Administrative			
4141.110 Admin Salaries & wages	104,797	100,000	100,000
4141.130 Admin Payroll taxes	8,014	10,000	10,000
4141.131 Admin Employee benefits	11,366	12,000	12,000
4141.210 Admin Annual Dues	2,754	4,000	4,000
4141.211 Admin Monthly/Quarterly Fees	2,965	4,000	4,000
4141.220 Admin Advertising	1,249	1,400	500
4141.230 Admin Travel	0.00	500	500
4141.231 Admin Training	552	1,000	500
4141.240 Admin Office supplies	2,990	3,000	5,000
4141.241 Office Rental	7,930	7,800	8,400
4141.280 Admin Utilities	1,753	1,800	400
4141.310 Admin IT Services	16,422	12,000	9,000
4141.311 Admin Legal	6,575	35,000	35,000
4141.312 Admin Accounting/Auditing	10,100	5,000	5,000
4141.313 Admin Engineering	50,970	70,000	60,000
4141.440 Admin Supplies	61	200	0.00
4141.510 Admin Insurance	9,821	10,000	12,000
4141.550 Admin Bank charges	3,765	1,000	1,000
4141.610 Admin Miscellaneous	712	0.00	500
4141.612 Admin Election Fees	0.00	1,000	0.00
Total Administrative	**242,796**	**279,700**	**267,800**
Highways			
4141.630 Admin ARPA Expenditures	88,201	0.00	0.00
4410.110 Public Works Salaries & wages	5,069	15,000	10,000
4410.130 Public Works Payroll taxes	72	1,000	1,000
4410.131 Public Works Employee Benefits	735	1,500	1,500
4410.213 Public Works Blue stakes	262	750	750
4410.250 Public Works Supplies, repairs & maintenance	1,031	1,500	1,000
4410.251 Public Works Weed Chemicals	0.00	500	500
4410.260 Public Works Snow Removal	17,537	40,000	40,000
4410.313 Public Works Engineering	0.00	5,000	5,000

	2025 Actual	2026 Final Budget	2027 Approved Budget
4410.450 Public Works Impact fee expenditures	0.00	0.00	88,200
4410.740 Public Works Road Projects	0.00	100,000	100,000
Total Highways	**112,907**	**165,250**	**247,950**
Transfers			
4851 Transfer to water fund	0.00	15,241	5,000
4890 Budgeted increase in fund balance	0.00	0.00	37,450
Total Transfers	**0.00**	**15,241**	**42,450**
Total Expenditures:	**355,703**	**460,191**	**558,200**
Total Change In Net Position	**266,476**	**31,850**	**0.00**

Town of Daniel
State Budget Report
41 Capital Projects Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Final Budget	2027 Approved Budget
Change In Net Position			
Revenue:			
Interest			
3610 Interest earnings	19,146	0.00	0.00
Total Interest	**19,146**	**0.00**	**0.00**
Total Revenue:	**19,146**	**0.00**	**0.00**
Total Change In Net Position	**19,146**	**0.00**	**0.00**

Town of Daniel
State Budget Report
51 Water Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Final Budget	2027 Approved Budget
Income or Expense			
Income From Operations:			
Operating income			
5140 Water services	118,201	130,000	130,000
5310 Connection costs	0.00	0.00	500
Total Operating income	**118,201**	**130,000**	**130,500**
Operating expense			
6110 Water Salaries & wages	18,213	18,000	18,000
6130 Water Employee taxes & benefits	3,154	3,000	3,000
6210 Water Dues & memberships	603	900	900
6230 Water Mileage	271	500	500
6231 Water Conferences	659	1,000	1,000
6240 Water Offices supplies	1,611	2,500	2,000
6260 Monthly/Quarterly Fees	957	2,000	2,000
6280 Water Utilities	3,680	4,000	4,500
6310 Water IT Services	1,400	3,000	2,000
6313 Water Engineering	6,854	15,000	15,000
6420 Water Testing	982	5,000	6,000
6421 Water Sampling	0.00	2,000	2,000
6440 Water Supplies	414	500	500
6450 Water Repair & maintenance	8,893	15,000	15,000
6460 Admin ARPA Expenditures	4,116	15,241	5,000
6690 Water Depreciation expense	99,566	93,588	93,588
Total Operating expense	**151,372**	**181,229**	**170,988**
Total Income From Operations:	**(33,171)**	**(51,229)**	**(40,488)**
Non-Operating Items:			
Non-operating income			
5520 Water Impact fees	0.00	110,000	0.00
5610 Interest income	5,751	3,000	3,000
5710 Developer contributions	0.00	0.00	40,000
5810 Transfer from general fund	0.00	15,241	5,000
Total Non-operating income	**5,751**	**128,241**	**48,000**
Non-operating expense			
6740 Water Shares Purchase	0.00	20,000	20,000
6820 Water Interest expense	3,335	3,485	3,500
Total Non-operating expense	**3,335**	**23,485**	**23,500**
Total Non-Operating Items:	**2,416**	**104,756**	**24,500**
Total Income or Expense	**(30,755)**	**53,527**	**(15,988)**

Town of Daniel
State Budget Report
52 Storm Haven Water - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2025 Actual	2026 Final Budget	2027 Approved Budget
Income or Expense			
Income From Operations:			
Operating income			
5140 SH Water services	36,663	34,000	34,000
5150 SH Sewer services	12,096	12,000	12,000
Total Operating income	**48,759**	**46,000**	**46,000**
Operating expense			
6110 SH Water Salaries & wages	5,312	6,000	6,000
6130 SH Water Employee benefits	817	600	600
6230 SH Water Mileage	709	600	300
6240 SH Water Offices supplies	196	1,000	500
6260 Monthly/Quarterly	532	1,000	1,000
6280 SH Water Utilities	2,261	3,000	3,000
6310 SH Water IT Services	700	0.00	700
6313 SH Water Engineering	1,623	10,000	10,000
6420 SH Water Testing	1,756	4,000	4,000
6421 SH Water Sampling	175	2,500	2,000
6440 SH Water Supplies	0.00	0.00	1,000
6450 SH Water Repair & maintenance	6,369	15,000	15,000
6451 SH Sewer Repair & maintenance	475	1,000	1,000
6452 SH ARPA Expenditures	1,372	15,241	0.00
Total Operating expense	**22,297**	**59,941**	**45,100**
Total Income From Operations:	**26,462**	**(13,941)**	**900**
Non-Operating Items:			
Non-operating income			
5510 SH Capital grants	0.00	0.00	40,000
5515 SH CDBG Grant	0.00	0.00	48,750
Total Non-operating income	**0.00**	**0.00**	**88,750**
Non-operating expense			
6690 SH Water Depreciation expense	7,523	7,523	7,523
Total Non-operating expense	**7,523**	**7,523**	**7,523**
Total Non-Operating Items:	**(7,523)**	**(7,523)**	**81,227**
Total Income or Expense	**18,939**	**(21,464)**	**82,127**

	2025 Actual	2026 Final Budget	2027 Approved Budget
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**