

Town of Daniel
Budgeting Worksheet - Council
10 General Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual YTD	2026 Original Budget	2026 Actual YTD	Draft Budget 2025-2026 2026-27
Change In Net Position						
Revenue:						
Taxes						
3110 Property taxes - current	46,999	49,212	62,424	53,000	61,306	\$56,000
3120 Property taxes - prior years	2,954	4,420	209	3,000	222	\$3,000
3130 General sales taxes	175,900	175,738	214,747	170,000	189,221	\$172,000
3140 Energy tax revenue	40,437	37,257	39,873	37,000	32,194	\$30,000
3141 Telecom tax revenue	3,703	3,676	4,236	3,800	2,690	\$3,000
3170 Fee in lieu of property taxes	2,089	3,751	1,003	2,000	537	\$3,000
Total Taxes	272,082	274,054	322,491	268,800	286,171	\$267,000
Licenses and permits						
3210 Business licenses	2,740	870	5,320	2,500	3,640	\$2500
3221 Building permits	145,167	32,664	98,697	50,000	52,284	\$50,000
Total Licenses and permits	147,907	33,534	104,017	52,500	55,924	\$52,500
Intergovernmental revenue						
3356 Class C road allotment	74,700	122,772	109,460	110,000	70,742	\$100,000
Total Intergovernmental revenue	74,700	122,772	109,460	110,000	70,742	\$100,000
Interest						
3610 Interest earnings	38,188	68,305	72,450	40,000	42,752	\$46,000
Total Interest	38,188	68,305	72,450	40,000	42,752	\$46,000
Miscellaneous revenue						
3680 CC Convenience Fee	410	492	560	500	520	\$500
3686 ARPA revenue	63,732	0	0	15,241	0	\$5000
3690 Miscellaneous revenue	621	0	0	0	4,036	0
3803 Impact Fees - Transportatio	0	0	13,200	5,000	2,496	\$5,000
Total Miscellaneous revenue	64,763	492	13,760	20,741	7,052	\$10,500
Total Revenue:	597,640	499,158	622,179	492,041	462,640	\$470,000
Expenditures:						
Administrative						
4141.110 Admin Salaries & wage	85,622	85,909	104,797	100,000	80,904	\$100,000
4141.130 Admin Payroll taxes	6,543	6,572	8,014	10,000	9,849	\$10,000
4141.131 Admin Employee benefi	14,754	13,032	11,366	12,000	10,273	\$12,000
4141.210 Admin Annual Dues	2,427	701	2,754	4,000	4,497	\$4,000
4141.211 Admin Monthly/Quarterl	4,175	2,889	2,965	4,000	1,891	\$4,000

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4141.212 Admin Taxes & licenses	0	0	0	0	652	0
4141.220 Admin Advertising	3,488	1,142	1,249	1,400	14	\$500
4141.230 Admin Travel	181	0	0	500	128	\$500
4141.231 Admin Training	125	0	552	1,000	0	\$500
4141.240 Admin Office supplies	2,321	0	2,990	3,000	5,631	\$5,000
4141.241 Office Rental	6,000	7,200	7,930	7,800	9,000	\$8,400
4141.280 Admin Utilities	1,358	1,385	1,753	1,800	781	\$400
4141.310 Admin IT Services	5,866	12,779	16,422	12,000	9,371	\$9,000
4141.311 Admin Legal	1,654	4,639	6,575	35,000	13,809	\$35,000
4141.312 Admin Accounting/Audit	4,000	0	10,100	5,000	(4,750)	\$5,000
4141.313 Admin Engineering	71,123	73,306	50,970	70,000	59,611	\$60,000
4141.440 Admin Supplies	356	248	61	200	659	-
4141.510 Admin Insurance	9,366	8,381	9,821	10,000	10,644	\$12,000
4141.550 Admin Bank charges	949	694	3,765	1,000	638	\$1,000
4141.610 Admin Miscellaneous	0	2,500	712	0	5,376	\$500
4141.612 Admin Election Fees	0	0	0	1,000	0	0
Total Administrative	220,309	222,553	242,796	279,700	218,978	\$267,800
Highways						
4141.630 Admin ARPA Expenditu	0	0	88,201	0	0	0
4410.110 Public Works Salaries &	5,581	5,719	5,069	15,000	6,688	\$10,000
4410.130 Public Works Payroll ta	54	62	72	1,000	75	\$1,000
4410.131 Public Works Employee	500	526	735	1,500	1,525	\$1,500
4410.213 Public Works Blue stak	258	95	262	750	133	\$150
4410.250 Public Works Supplies,	0	1,308	1,031	1,500	438	\$1,000
4410.251 Public Works Weed Ch	0	0	0	500	0	\$500
4410.260 Public Works Snow Re	51,354	30,924	17,537	40,000	4,100	\$40,000
4410.313 Public Works Engineeri	0	0	0	5,000	0	\$5,000
4410.740 Public Works Road Proj	0	0	0	100,000	24,473	\$100,000
Total Highways	57,747	38,634	112,907	165,250	37,432	\$159,750
Transfers						
4851 Transfer to water fund	0	0	0	15,241	0	\$5000 ARPA
Total Transfers	0	0	0	15,241	0	\$5000 LCCR
Total Expenditures:	278,056	261,187	355,703	460,191	256,410	\$432,550
Total Change In Net Position	319,583	237,971	266,476	31,850	206,230	\$37,450

Town of Daniel
Budgeting Worksheet - Council
41 Capital Projects Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual YTD	2026 Original Budget	2026 Actual YTD	Draft Budget 2025-2026
Change In Net Position						
Revenue:						
Interest						
3610 Interest earnings	13,610	20,505	19,146	0	10,261	0
Total Interest	13,610	20,505	19,146	0	10,261	0
Total Revenue:	13,610	20,505	19,146	0	10,261	0
Total Change In Net Position	13,610	20,505	19,146	0	10,261	0

Town of Daniel
Budgeting Worksheet - Council
51 Water Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual YTD	2026 Original Budget	2026 Actual YTD	Draft Budget 2025-2026
Income or Expense						
Income From Operations:						
Operating income						
5140 Water services	83,637	135,782	118,201	130,000	105,591	<u>\$130,000</u>
5310 Connection costs	0	0	0	0	13,148	<u>\$500</u>
5495 Other operating income	0	0	0	0	124	<u>0</u>
Total Operating income	83,637	135,782	118,201	130,000	118,863	<u>\$130,500</u>
Operating expense						
6110 Water Salaries & wages	15,202	15,717	18,213	18,000	16,771	<u>\$18,000</u>
6130 Water Employee taxes & be	2,389	2,485	3,154	3,000	1,167	<u>\$3,000</u>
6210 Water Dues & memberships	150	0	603	900	621	<u>\$900</u>
6230 Water Mileage	586	120	271	500	272	<u>\$500</u>
6231 Water Conferences	324	150	659	1,000	0	<u>\$1,000</u>
6240 Water Offices supplies	2,075	1,722	1,611	2,500	1,232	<u>\$2,000</u>
6260 Monthly/Quarterly Fees	0	1,316	957	2,000	864	<u>\$2,000</u>
6280 Water Utilities	4,251	3,829	3,680	4,000	5,338	<u>\$4,500</u>
6310 Water IT Services	0	3,011	1,400	3,000	1,400	<u>\$2,000</u>
6313 Water Engineering	4,146	8,356	6,854	15,000	11,395	<u>\$15,000</u>
6420 Water Testing	4,044	1,200	982	5,000	5,178	<u>\$10,000</u>
6421 Water Sampling	3,209	1,292	0	2,000	0	<u>\$2,000</u>
6440 Water Supplies	934	650	414	500	6,659	<u>\$500</u>
6450 Water Repair & maintenanc	21,080	6,904	8,893	15,000	0	<u>\$15,000</u>
6460 Admin ARPA Expenditures	0	18,534	4,116	15,241	5,376	<u>\$5,000</u>
6690 Water Depreciation expens	93,588	93,588	99,566	93,588	0	<u>\$93,588</u>
Total Operating expense	151,979	158,875	151,372	181,229	56,274	<u>\$168,988</u>
Total Income From Operations:	(68,342)	(23,093)	(33,171)	(51,229)	62,590	<u>(\$38,488)</u>
Non-Operating Items:						
Non-operating income						
5520 Water Impact fees	250,000	0	0	110,000	107,500	<u>0</u>
5610 Interest income	4,088	6,159	5,751	3,000	3,082	<u>\$3,000</u>
5710 Developer contributions	0	239,089	0	0	0	<u>\$40,000 (Whaley)</u>
5810 Transfer from general fund	0	0	0	15,241	0	<u>0</u>
Total Non-operating income	254,088	245,248	5,751	128,241	110,582	<u>\$43,000</u>
Non-operating expense						
6740 Water Shares Purchase	0	0	0	20,000	0	<u>\$20,000</u>

Capital expense
SOUTHFIELD Rd Waterline Extension: \$88,200

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Budgeting Worksheet - Council
51 Water Fund - 07/01/2025 to 06/30/2026
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	2023 Actual	2024 Actual	2025 Actual YTD	2026 Original Budget	2026 Actual YTD	Draft Budget 2025-2026
6820 Water Interest expense	4,090	3,895	3,335	3,485	3,681	\$ 3,500
Total Non-operating expense	4,090	3,895	3,335	23,485	3,681	\$ 23,500
Total Non-Operating Items:	249,998	241,353	2,416	104,756	106,901	\$ 19,500
Total Income or Expense	181,655	218,260	(30,755)	53,527	169,491	(\$ 18,988)

Town of Daniel
Budgeting Worksheet - Council
52 Storm Haven Water - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	2023 Actual	2024 Actual	2025 Actual YTD	2026 Original Budget	2026 Actual YTD	Draft Budget 2025-2026
Income or Expense						
Income From Operations:						
Operating income						
5140 SH Water services	33,211	34,241	36,663	34,000	34,028	\$148,750 (DDB)
5150 SH Sewer services	12,096	12,096	12,096	12,000	11,088	\$40,000 (DDW)
Total Operating income	45,307	46,337	48,759	46,000	45,116	\$416,000
Operating expense						
6110 SH Water Salaries & wages	4,581	5,462	5,312	6,000	7,199	\$16,000
6130 SH Water Employee benefit	607	860	817	600	461	\$1,000
6230 SH Water Mileage	294	261	709	600	72	\$300
6240 SH Water Offices supplies	805	312	196	1,000	436	\$500
6260 Monthly/Quarterly	0	530	532	1,000	430	\$1,000
6280 SH Water Utilities	2,159	3,052	2,261	3,000	2,993	\$3,000
6310 SH Water IT Services	0	0	700	0	700	\$700
6313 SH Water Engineering	2,189	4,160	1,623	10,000	5,145	\$10,000
6420 SH Water Testing	2,972	2,172	1,756	4,000	2,367	\$1,000
6421 SH Water Sampling	3,271	2,680	175	2,500	184	\$2,000
6440 SH Water Supplies	0	0	0	0	1,668	\$1,000
6450 SH Water Repair & mainten	4,615	11,729	6,369	15,000	2,538	\$15,000
6451 SH Sewer Repair & mainten	450	0	475	1,000	0	\$1,000
6452 SH ARPA Expenditures	0	0	1,372	15,241	4,045	0
Total Operating expense	21,942	31,218	22,297	59,941	28,238	\$45,100
Total Income From Operations:	23,365	15,119	26,462	(13,941)	16,878	\$900
Non-Operating Items:						
Non-operating expense						
6690 SH Water Depreciation exp	7,523	7,523	7,523	7,523	0	\$7,523
Total Non-operating expense	7,523	7,523	7,523	7,523	0	\$7,523
Total Non-Operating Items:	(7,523)	(7,523)	(7,523)	(7,523)	0	(7,523)
Total Income or Expense	15,842	7,597	18,939	(21,464)	16,878	(36,623)

Projects
Master Plan \$105,000
L&C \$20,000

Town of Daniel
Budgeting Worksheet - Council
91 General Fixed Assets - 07/01/2025 to 06/30/2026
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	2023 Actual	2024 Actual	2025 Actual YTD	2026 Original Budget	2026 Actual YTD	Draft Budget 2025-2026
Change In Net Position						
Expenditures:						
Miscellaneous						
4100 Depreciation Expense	18,534	18,534	18,534	0	0	
Total Miscellaneous	18,534	18,534	18,534	0	0	
Total Expenditures:	18,534	18,534	18,534	0	0	
Total Change In Net Position	(18,534)	(18,534)	(18,534)	0	0	