

TOWN OF DANIEL FY 2010-11

FINAL GENERAL OPERATIONS BUDGET FY 2010-11

ADOPTED 6-7-10 AT THE PUBLIC HEARING

FOR FISCAL YEAR ENDING 6/30/2011

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Presented 6-7-2010

| | 2010 | 2010 | 2011 |
|---------------------------------------|---|-------------------------------------|----------------------------------|
| | Current Year Budget Appropriation | Current Year Estimate to 6/30/10 | Proposed Budget Appropriation |
| REVENUES | | | |
| General Property Taxes | \$ 50,000 | \$ 51,522 | \$ 50,000 |
| State Sales Tax Distributions | \$ 50,000 | \$ 54,000 | \$ 52,000 |
| Telecom Tax | \$ 45,000 | \$ 55,500 | \$ 48,000 |
| Energy Tax | \$ 20,000 | \$ 18,688 | \$ 18,000 |
| Building/Land-Use Permits & Appns | \$ 500 | \$ 575 | \$ 500 |
| Business Licenses & Permits | \$ 2,000 | \$ 1,740 | \$ 1,800 |
| State Liquor Lic. Allocations | \$ 302 | \$ 302 | \$ 300 |
| Interest Earnings | \$ 700 | \$ 700 | \$ 700 |
| Sale of Fixed Assets | \$ - | \$ - | |
| Private Donations | \$ 13,128 | \$ 13,128 | |
| Other Nonprofit Income | \$ 12,500 | \$ 12,500 | |
| Subtotal | \$ 194,130 | \$ 208,655 | \$ 171,300 |
| Class C Road Fund Allotment | \$ 32,000 | \$ 38,000 | \$ 30,000 |
| TOTAL REVENUES | \$ 226,130 | \$ 246,655 | \$ 201,300 |
| Excess Beg. Fund Bal. to be Approp. | \$ - | \$ - | |
| TOTALS | \$ 226,130 | \$ 246,655 | \$ 201,300 |
| EXPENDITURES | | | |
| General Government | | | |
| Administration - Payroll | \$36,000 | \$28,800 | \$36,000 |
| Administration - Office and Other | \$5,000 | \$4,000 | \$6,300 |
| Professional Services - Legal | \$103,000 | \$111,000 | \$100,000 |
| Professional Services - Engineering | \$25,000 | \$20,000 | \$15,000 |
| Professional Services - Financial | \$5,000 | \$ 2,175 | \$8,500 |
| Elections | \$630 | \$ 536 | \$0 |
| Insurance/Bonding | \$5,000 | \$ 4,121 | \$4,500 |
| Planning/Land Use Comtes. | \$1,000 | \$ 190 | \$1,000 |
| Subtotal | \$180,630 | \$170,822 | \$171,300 |
| Public Safety | | | |
| Police Department | \$ - | \$ - | |
| Fire Department | \$ - | \$ - | |
| Animal Control | \$ - | \$ - | |
| Subtotal | \$0 | \$0 | \$0 |
| Highways & Streets | | | |
| Construction | \$0 | \$0 | \$0 |
| Repair & Maintenance | \$19,000 | \$3,700 | \$15,000 |
| Other: Snow Plowing | \$13,000 | \$10,309 | \$15,000 |
| Subtotal | \$32,000 | \$14,009 | \$30,000 |
| Sanitation | \$0 | \$0 | |
| Health & Welfare | \$0 | \$0 | |
| Culture & Recreation | \$0 | \$0 | |
| Commun. & Econ. Dvpt. | \$0 | \$0 | |
| Capital Outlay | \$0 | \$0 | |
| Transfers & Other Uses | | | |
| Other: | \$0 | \$0 | |
| Other: | \$0 | \$0 | |
| Land Acquisition | \$13,500.00 | \$13,500.00 | \$0.00 |
| TOTAL EXPENDITURES | \$226,130 | \$198,331 | \$201,300 |
| Budgeted Incr. in Fund Balance | \$0 | \$48,324 | |
| TOTALS | \$226,130 | \$246,655 | \$201,300 |