

**TOWN OF DANIEL FY 2012-13 BUDGET AMENDMENT**  
**GENERAL OPERATIONS BUDGET**  
 PROPOSED BUDGET AMENDMENT PRESENTED 6-10-2013  
 FOR FISCAL YEAR ENDING JUNE 30, 2013

**APPROVED**

*June 10, 2013*  
*Mary Ruggin*

	2013 Approved current year appropriations	2013 Current year actual as of June 10, 2013	2013 Proposed Budget Amendments for approval
<b>REVENUES</b>			
General Property Taxes	\$ 40,000	\$ 46,499	\$ 47,000
State Sales Tax Distributions	\$ 80,000	\$ 83,713	\$ 90,200
Telecom Tax	\$ 10,000	\$ 12,950	\$ 14,850
Energy Tax	\$ 19,000	\$ 18,875	\$ 20,000
Building/Land-Use Permits & Appns	\$ 4,950	\$ 28,363	\$ 30,000
Business Licenses & Permits	\$ 1,200	\$ 1,440	\$ 1,500
Interest Earnings	\$ 850	\$ 1,564	\$ 1,694
Sale of Fixed Assets	\$ -	\$ -	\$ -
Private Donations	\$ -	\$ -	\$ -
Other Income	\$ -	\$ 1,990	\$ 1,990
<b>Subtotal</b>	\$ 156,000	\$ 195,394	\$ 207,234
Class C Road Fund Allotment	\$ 40,500	\$ 50,729	\$ 50,729
FEMA assistance	\$ -	\$ 5,253	\$ 5,253
Budget funds carried over from 2012	\$ 22,000	\$ 22,000	\$ 22,000
<b>TOTAL REVENUES</b>	\$ 218,500	\$ 273,376	\$ 285,216
<b>TOTALS</b>	\$ 218,500	\$ 273,396	\$ 285,216
<b>EXPENDITURES</b>			
<b>General Government</b>			
Administration - Payroll	\$36,000	\$33,000	\$36,000
Administration - Office and Other	\$10,000	\$4,664	\$10,000
Professional Services - Legal	\$70,000	\$35,646	\$45,000
Professional Services - Engineering	\$17,000	\$26,133	\$30,000
Professional Services - Financial	\$8,500	\$8,500	\$8,500
Elections	\$0	\$-	\$0
Insurance/Bonding	\$6,000	\$6,146	\$6,500
Planning/Land Use Comites.	\$500	\$-	\$500
Weed Spraying chemicals	\$500	\$65	\$130
<b>Subtotal</b>	\$148,500	\$114,154	\$136,630
<b>Highways &amp; Streets</b>			
Construction	\$0	\$0	\$0
Repair & Maintenance	\$55,000	\$60,580	\$65,000
Other: Snow Plowing	\$15,000	\$11,303	\$11,303
<b>Subtotal</b>	\$70,000	\$71,883	\$76,303
<b>Transfers &amp; Other Uses</b>			
Carryover to next year budget			\$33,300
Capital Projects Fund-Road repair	\$0	\$0	\$0
Capital Projects Fund-Land Purchase	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	\$218,500.00	\$186,037.00	\$246,233.00
Increase in fund balance			\$38,983
<b>TOTALS</b>			\$285,216.00

**TOWN OF DANIEL FY 2012-13 BUDGET AMENDMENT**  
**WATER ENTERPRISE OPERATING BUDGET**  
 PROPOSED BUDGET AMENDMENT PRESENTED 6-10-13  
 FOR FISCAL YEAR 2012-13

*June*

**APPROVED**

*June 10, 2013*  
*Mary Duggan*

	2012-13	10, 2013	2012-13
	appropriations		amendment
<b>OPERATING REVENUES</b>			
Charges for Services	\$668,000	\$75,195	\$ 80,000
Interest Earnings	\$ 600	\$ 384	\$ 424
Fees & Charges	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>\$68,600</b>	<b>\$75,579</b>	<b>\$80,424</b>
<b>OPERATING EXPENDITURES</b>			
Professional: Legal, Engineering, etc	\$ 2,500	\$ 2,376	\$ 3,000
Payroll	\$8,000	\$4,575	\$8,000
Testing	\$5,000	\$ 1,143	\$ 5,000
Material and Supplies, storage shed, meters	\$ 1,500	\$ 1,753	\$ 2,500
Chlorine	\$ 750	\$ -	\$ 750
Association Fees	\$ 455	\$ 365	\$ 365
Utilities and phone line	\$ 4,000	\$ 2555 + 938	\$ 4,000
Snowplow	\$ 1,000	\$ 400	\$ 400
Insurance	\$ 1,300	\$ 958	\$ 1,000
Office Expenses	\$ 1,500	\$ 1,312	\$ 1,500
Personnel training	\$ 1,000	\$ 530	\$ 1,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 27,005</b>	<b>\$ 16,895</b>	<b>\$ 27,505</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$41,595</b>	<b>\$58,684</b>	<b>\$52,919</b>
<b>NON-OPERATING REV. (EXP.) &amp; TRANSFERS</b>			
Connection Fees		\$ 10,000	\$ 10,000
Interest Income		-	-
Operating Transfers From:		-	-
Contributions From:		-	-
Operating Transfers To:		-	-
Contributions To:		-	-
<b>NET INCOME (LOSS)</b>	<b>\$41,595</b>	<b>\$68,684</b>	<b>\$62,919</b>

<b>CASH OPERATING NEEDS</b>			
Net Income (Loss)	\$ 41,595	\$ 68,684	\$ 62,919
Less: interest payment on loan	\$ -	\$ 4,619	\$ 4,619
Less: Improvements & Capital Outlay	\$ 45,000	\$ 89,800	\$ 89,800
Less: Bond Payments	\$ 4,500	\$ 39,000	\$ 39,000
Less: Payment Contingency Fund	\$ 3,250	\$ 4,500	\$ 4,500
Less: Cap. Fac. Repair & Repl. Fund	\$ -	\$ 3,250	\$ 3,250
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>-\$11,155</b>	<b>-\$72,485</b>	<b>(78,250)</b>
<b>Bond Funds used (final disbursement)</b>		<b>\$89,800</b>	<b>\$89,800</b>
<b>NET INCOME</b>		<b>\$ 17,315</b>	<b>\$ 11,550</b>