

TOWN OF DANIEL FY 2011-12 BUDGET AMENDMENT

GENERAL OPERATIONS BUDGET
 PROPOSED BUDGET AMENDMENT PRESENTED 6-4-2012
 FOR FISCAL YEAR ENDING JUNE 30, 2012

	2012 APPROVED Current Yr. appropriations amended 1-2-	2012 Current year actual as of June 4, 2012	2012 Proposed Budget Amendments for approval
REVENUES			
General Property Taxes	\$ 46,930	\$ 58,693	\$ 59,000
State Sales Tax Distributions	\$ 68,070	\$ 77,169	\$ 82,000
Telecom Tax	\$ 9,500	\$ 10,302	\$ 11,180
Energy Tax	\$ 19,500	\$ 18,760	\$ 19,000
Building/Land-Use Permits & Apprs	\$ 1,000	\$ 7,700	\$ 8,000
Business Licenses & Permits	\$ 1,800	\$ 1,500	\$ 1,780
State Liquor Lic. Allocations	\$ 300	\$ 444	\$ 444
Interest Earnings	\$ 650	\$ 1,033	\$ 1,100
Sale of Fixed Assets	\$ -	\$ -	\$ -
Private Donations	\$ -	\$ -	\$ -
Other Nonprofit Income	\$ 147,750	\$ 175,601	\$ 182,504
Subtotal	\$ 36,000	\$ 38,895	\$ 38,895
Class C Road Fund Allotment	\$ 30,000	\$ 29,799	\$ 29,799
FEMA assistance	\$ 30,000	\$ 30,000	\$ 30,000
Class C Road Funds (from last year)	\$ 243,750	\$ 274,295	\$ 281,198
TOTAL REVENUES	\$ -	\$ -	\$ 100,000
Excess Beg. Fund Bal. to be Approp.	\$ -	\$ -	\$ -
TOTALS	\$ 243,750	\$ 274,295	\$ 381,198
EXPENDITURES			
General Government	\$ 336,000	\$ 333,000	\$ 336,000
Administration - Payroll	\$ 83,000	\$ 84,428	\$ 10,000
Administration - Office and Other	\$ 85,000	\$ 24,485	\$ 30,000
Professional Services - Legal	\$ 110,000	\$ 14,256	\$ 18,000
Professional Services - Engineering	\$ 8,500	\$ 8,500	\$ 8,500
Professional Services - Financial	\$ 1,000	\$ -	\$ 0
Elections	\$ 5,000	\$ 5,620	\$ 5,620
Insurance/Bonding	\$ 500	\$ -	\$ 500
Planning/Land Use Comtes.	\$ 154,000	\$ 94,289	\$ 108,620
Subtotal	\$ -	\$ 1,052	\$ 1,052
Public Safety	\$ -	\$ -	\$ -
Sheriff (Liquor fund allocation 3 yrs.)	\$ -	\$ -	\$ -
Fire Department	\$ -	\$ -	\$ -
Animal Control	\$ 0	\$ 1,052	\$ 1,052
Subtotal	\$ 0	\$ -	\$ -
Highways & Streets	\$ 0	\$ 0	\$ 0
Construction	\$ 669,750	\$ 553,761	\$ 60,000
Repair & Maintenance	\$ 20,000	\$ 6,958	\$ 6,958
Other: Snow Plowing	\$ -	\$ 1,730	\$ 1,730
Impact fee	\$ 89,750	\$ 62,449	\$ 68,688
Subtotal	\$ 0	\$ 0	\$ 0
Sanitation	\$ 0	\$ 0	\$ 0
Health & Welfare	\$ 0	\$ 0	\$ 0
Culture & Recreation	\$ 0	\$ 0	\$ 0
Commun. & Econ. Dvpt.	\$ 0	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 0	\$ 0
Transfers & Other Uses	\$ 0	\$ 0	\$ 22,000
Carryover to next year budget	\$ 0	\$ 0	\$ 100,000
Capital Projects Fund-Road repair	\$ 0	\$ 0	\$ 80,838
Capital Projects Fund-Land Purchase	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES	\$ 243,750	\$ 157,790	\$ 381,198
TOTALS	\$ 243,750	\$ 157,790	\$ 381,198

Decrease in fund balance

TRANSFERRED TO CAPITAL PROJE \$ 180,838

TOWN OF DANIEL FY 2012-13

GENERAL OPERATING BUDGET

PROPOSED APPROPRIATIONS FOR FISCAL YEAR ENDING JUNE 30, 2013

PRESENTED TO DANIEL TOWN COUNCIL, JUNE 4, 2012

	2012	2012	2013
	Approved Budget Appropriation	Current yr actual as of June 4, 2012	Proposed Budget Appropriation
REVENUES			
General Property Taxes	\$ 59,000	\$ 58,693	\$ 40,000
State Sales Tax Distributions	\$ 82,000	\$ 77,169	\$ 80,000
Telecom Tax	\$ 11,180	\$ 10,302	\$ 10,000
Energy Tax	\$ 19,000	\$ 18,760	\$ 19,000
Building/Land Use Permits & Appns	\$ 8,000	\$ 7,700	\$ 4,950
Business Licenses & Permits	\$ 1,780	\$ 1,500	\$ 1,200
State Liquor Lic. Allocations	\$ 444	\$ 444	\$ -
Interest Earnings	\$ 1,100	\$ 1,033	\$ 850
Sale of Fixed Assets	\$ -		
Private Donations	\$ -		
Other Nonprofit Income	\$ -		
Subtotal	\$ 182,504	\$ 175,601	\$ 156,000
Class C Road Fund Allotment	\$ 38,895	\$ 38,895	\$ 40,500
FEMA Assistance	\$ 29,799	\$ 29,799	
Budget funds carried over	\$ -		\$ 22,000
TOTAL 2012 REVENUES	\$ 251,198	\$ 244,295	\$ 218,500
Class C Funds to be appropriated	\$ 30,000	\$ 30,000	
TOTAL REVENUES	\$ 281,198	\$ 274,295	\$ 218,500
EXPENDITURES			
General Government			
Administration - Payroll	\$36,000	\$33,000	\$36,000
Administration - Office and Other	\$10,000	\$8,428	\$10,000
Professional Services - Legal	\$30,000	\$24,485	\$70,000
Professional Services - Engineering	\$18,000	\$14,256	\$17,000
Professional Services - Financial	\$8,500	\$8,500	\$8,500
Elections	\$0	\$-	\$0
Insurance/Bonding	\$5,620	\$5,620	\$6,000
Planning/Land Use Contes.	\$500		\$500
Weed spraying chemicals		\$94,289	\$500
Subtotal	\$108,620	\$94,289	\$148,500
Public Safety			
Sheaff (Liquor allocation for 3 yrs.)	\$ 1,052	\$ 1,052	\$ -
Animal Control			
Subtotal	\$1,052	\$1,052	\$0
Highways & Streets			
Construction			
Repair & Maintenance	\$60,000	\$53,761	\$55,000
Other: Snow Plowing	\$6,958	\$6,958	\$15,000
Impact fee	\$1,730	\$1,730	
Subtotal	\$68,688	\$62,449	\$70,000
TOTAL EXPENDITURES	\$178,360.00	\$157,790.00	\$218,500.00
Transfers:			
Carryover to next year budget	\$22,000		
<i>Capital Projects Fund-Road repair</i>	\$100,000.00		
<i>Capital Projects Fund- Land Purchase</i>	\$80,838.00		
TOTAL EXPENDITURES	\$381,198		
Budgeted Decrease in Fund Bal.	Approx. 100000	\$116,505	\$0
TOTALS	\$381,198	\$274,295	\$218,500

