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

	0 001,101	\$243,750	
\$381 198			TOTALO
\$0	0	\$0	
		\$243,750	
\$381,198			TOTAL EXPENDITURES
\$80,838	\$0	\$0	Capital Projects Fund-Road lepan
4	\$0	\$0	Carryover to next year budget
\$22,000			Transfers & Other Uses
			Capital Outlay
	\$0	\$ 2	Commun. & Econ. Dvpt.
		\$0	Culture & Recreation
		\$0	Sanitation
	0\$	\$0	
\$00,000	\$62,449	\$89,750	Subtotal
	\$1,730		Other: Snow Plowing
\$6,958	\$6,958	\$20,000	Repair & Maintenance
\$60,000	\$0 \$53,761	\$0	Construction
\$			i X
	# . , c + .	00	Subtotal
\$1,052	\$1 052		
1,002	\$ 1,052	, ,	Sheriff (Liquor fund allocation 3 yrs.)
		<u> </u>	
	394,200	\$154,000	Subtotal
\$108.620		+	Insurance/politicity Planning/I and Use Comtes.
\$5,620	\$ 5,620	\$5,000	Elections
\$0		-	Professional Services - Financial
\$8,500	\$ 14,250 8 500		Professional Services - Engineering
\$18,000	\$24,485	\$85,000	Administration - Cinco and Cinco
\$10,000	\$8,428	\$8,000	Administration - Payroll
\$36,000	\$33,000	\$36.000	General Government
			EXPENDITURES
	2/4,295	243,750 \$	TOTALS \$
381.198	274 205		Excess Beg. Fund bal. to be Appropri
100,000	-	-	Sol to be Approp
	2/4,295	+-	TOTAL REVENUES \$
281 198	30,000	1	Class C Boad Funds (from last year) \$
			nd Allotment
	38,895	36,000 \$	Subtotal
182,504			come
	· ·	4	
			6
1,100		850 S	
444	1,500 ¢		
1 780			Energy Lax Building/Land-Lise Permits & Appns \$
19,000	18,760 \$	19,500 \$	Telecom Tax 5
11,180	10,302 \$	9500 \$	State Sales Tax Distributions \$
82,000			
59 000	_	11	BEVENIES
for approval		ameriueu 1-2-	aii
Proposed Budget Amendments			app
	Current vear	1	
2012	2012	2012	7

TOWN OF DANIEL FY 2012-13 GENERAL OPERATING BUDGET PROPOSED APPROPRIATIONS FOR FISCAL YEAR ENDING JUNE 30, 2013

200 500	2074 205			
90	\$116,505	180000	Appx. 18	Budgeted Decrease in Fund Bal.
		\$381,198	46	TOTAL EXPENDITURES
		\$80,838.00		Capital Projects Fund- Land Purchase
		\$100,000.00		Capital Projects Fund-Road repair
		\$22,000		Transfers:
\$218,500.00	\$157,790.00	\$178,360.00	\$178	TOTAL EXPENDITURES
\$70,000	\$62,449	\$68,688		Subtotal
	\$1,730	\$1,730		Impact fee
	\$6,958	\$6,958		Repair & Maintenance Other: Snow Plowing
\$55,000	\$53,761	\$60 000		Construction
				Highways & Streets
	200,1\$	\$1,052		Subtotal
\$0			•	Sheritt (Liquor allocation for 3 yts.) Animal Control
&	1.052	1 052	A	Public Safety
	401,200	\$100,020	ŧ	Subtotal
\$148.500	686 VO\$	600		Weed spraying chemicals
\$500		-		Planning/Land Use Comtes.
\$6,000	5,620	\$5 620 \$		Elections
0\$ 005,8\$	8,500			
\$17,000	\$14,256	\$18,000	40 4	Professional Services - Legal Professional Services - Engineering
\$70,000	\$24,485	\$30,000	en en	
\$36,000 \$10,000	\$33,000	\$36,000	· 6	Administration - Payroll
				EXPENDITURES
1	214,250	281,198 \$	\$	TOTAL REVENUES
218 500	30,000	30,000 \$		appropriated
	2.77,200	4 061,107	20	TOTAL 2012 REVENUES
\$ 218,500	204 205	+	37	ed over
	29,799			
\$ 40,500	38,895			Subtotal Class C Boad Fund Allotment
\$ 156,000	175,601	182.504 \$		nprofit Income
			₩	Private Donations
			•	Interest Earnings Sale of Fixed Assets
\$ 850	-	1100		Allocations
•		200,7	A 44	
	1,700	8,000 \$		Appns
19,000			_	
		11,180 \$		Telecom Tay
		82,000 \$		General Property Taxes
40,000	58 693			
Proposed Budget Appropriation	Current yr actual as of June 4, 2012		Budget Appropriation	
		<u>.</u>	Announ	
1010	70.7	_		

TOWN OF DANIEL FY 2012-13 WATER ENTERPRISE OPERATING BUDGET

FOR FISCAL YEAR 2012-13
PRESENTED TO DANIEL TOWN COUNCIL JUNE 4, 2012

*jee		\$07,FG	NET INCOME (LOSS)
\$41.595	\$60 621	200 755	
			Continuations to.
		у	Contributions To:
		<i>G</i>	Operating Transfers To:
			Contributions From.
		1	Operating transfer
		جي. دي	Operating Transfers From:
			Interest income
			Connection Fees
	e 4 108		NON-OPERATING NEV. (EAF.) & LIVERST LIVE
			TO TOTAL PROPERTY OF THE PROPE
			OF ENATING INCOME (ECC.)
\$41,595	\$56,513	\$39,755	OBERATING INCOME (LOSS)
	11 3000	\$ 25,240	TOTAL OPERATING EXPENDITURES
N	17 384		Personnel training
\$ 1,000	49	,	Ollice Expenses
\$ 1,500	\$ 1,000	\$ 1.000	Office Eventson
1,300	3,06/	\$ 1,600	Insurance
1,000			Snowplow
1000	200 alla oz 1		Utilities and phone line
4 000	2000 and 971		Association Fees
\$ 455	455		Chlorine
\$ 750	\$ 726 4		Machine Cappines Comments
1,500	\$ 1,500 \$	\$ 1,500	Material and Supplies, storage shed, meters
9,000	\$ 500	\$900	Testing
5000	\$0,400	000,6\$	Payroll
_	es 400		Professional:Legal, Engineering, etc
2,500	\$ 2.500 \$	2000	OPERATING EXPERIENCE ONLY
			ODEDATING EXPENDITURES
			I O I AL OF ENATING MEASURES
\$68,600	\$74,892	\$65.500	TOTAL ODEBATING BEVENILES
			3
		49	Fees & Charges
900	\$ CUS	\$ 500	interest Earnings
9	3/4,36/	\$65	Charges for Services
20 000	-		OPERATING REVENUES
	yi. cira oron in	appropriations	
Appropriations		- Landing Strong	
2012-13	2011-12	2011-12	
			PRESENTED TO DANIEL TOWN COGNOIL COME

			-		
(11,155)	49	\$15,270 \$		-\$356,395	TOTAL CASH PROVIDED (REQUIRED)
3,250	49	3,250	49	\$ 3,250	Less: Can Fac Repair & Repl. Fund
4,500	49	3,900	49	\$ 3,900	Less: Payment Contingency Fund
45,000	49	37,769	49	\$ 39,000	Less: Improvements & Capital Cullary
		101	6	\$ 350,000	Less: interest payment on loan
1	6	429	9 4	\$ 39,/55	Net Income (Loss)
41 505	B	50.534	•		CASH OPERATING NEEDS
					the state of the s