

TOWN OF DANIEL FY 2013-14
GENERAL OPERATIONS BUDGET AMENDED AND APPROVED OCTOBER 7, 2013

APPROVED

10-7-13

Tracy Bugger

PRESENTED TO DANIEL TOWN COUNCIL ON JUNE 10, 2013

	2014 Approved Budget Appropriation	2014 Amended 2014 Appropriations October 7, 2013	2014 Amended Budget Approved
REVENUES			
General Property Taxes	\$ 40,000		\$ 40,000
State Sales Tax Distributions	\$ 84,000		\$ 84,000
Telecom Tax	\$ 11,000		\$ 11,000
Energy Tax	\$ 19,000		\$ 19,000
Building/Land-Use Permits & Appns	\$ 10,000		\$ 10,000
Business Licenses & Permits	\$ 1,500		\$ 1,500
Interest Earnings	\$ 1,200		\$ 1,200
Private Donations			
Other Income			
Subtotal	\$ 166,700		\$ 166,700
Class C Road Fund Allotment	\$ 40,500		\$ 40,500
FEMA Assistance		\$ 155,349	\$ 155,349
Funds carried over from 2013	\$ 33,300		\$ 33,300
Subtotal Revenues	\$ 240,500	\$ 362,549	\$ 362,549
Additional funds from Gen. Fund Res.	\$ -	\$ 51,783	\$ 51,783
TOTAL REVENUES	\$ 240,500	\$ 447,632	\$ 447,632
EXPENDITURES			
General Government			
Administration - Payroll	\$40,000		\$40,000
Administration - Office and Other	\$15,000		\$15,000
Professional Services - Legal	\$40,000		\$40,000
Professional Services - Engineering	\$20,000		\$20,000
Professional Services - Financial	\$5,500		\$5,500
Professional Services - Info Tech	\$2,000		\$2,000
Elections	\$1,000		\$1,000
Insurance/Bonding	\$6,500		\$6,500
Planning/Land Use Comtes.	\$500		\$500
Weed spraying chemicals	\$0		\$0
Subtotal	\$130,500		\$130,500
PUBLIC WORKS			
	\$10,000.00		\$10,000.00
HIGHWAYS & STREETS			
Construction			
Repair & Maintenance	\$60,000		\$60,000
Other: Snow Plowing	\$15,000		\$15,000
Storm Haven Culvert		\$207,132	\$207,132
Subtotal	\$75,000	\$282,132	\$282,132
CONTINGENCY FUND			
	\$25,000.00		\$25,000.00
TOTAL EXPENDITURES	\$218,500.00	\$447,632.00	\$447,632.00
TOTALS	\$218,500.00	\$447,632.00	\$447,632.00

Move to public works

TOWN OF DANIEL FISCAL YEAR 2013-14 WATER ENTERPRISE BUDGET AMENDMENT

APPROVED

10-7-13

Murray Duggan

Presented to Daniel Town Council, amended and approved October 7, 2013

	2014	2013	2014
	Current Year Budget Appropriation	Amended Appropriations October 7, 2013	Amended Budget Approved
OPERATING REVENUES			
Charges for Services	\$70,000		70,000
Interest Earnings	500		500
Fees & Charges	-		
TOTAL OPERATING REVENUES	\$70,500		\$70,500
OPERATING EXPENDITURES			
Professional: Legal, Engineering, IT	\$	-\$1,460	\$
Payroll	\$9,000		\$7,540
Testing	\$3,000		3,000
Material and Supplies, storage shed, meters	3,000		3,000
Chlorine	350		350
Association Fees	355		355
Utilities and phone line	4,000		4,000
Snowplow	1,000		1,000
Insurance	1,200		1,200
Office Expenses	1,500		1,500
Personnel Training	1,000		1,000
TOTAL OPERATING EXPENDITURES	\$	\$ 27,445	\$
OPERATING INCOME (LOSS)	\$41,595	\$43,055	\$43,055
NON-OPERATING REV. (EXP.) & TRANSFERS			
Connection Fees			
Operating Transfers To:	-		
NET INCOME (LOSS)	\$41,595	\$43,055	\$43,055

CASH OPERATING NEEDS			
Net Income (Loss)	\$ 41,595	\$	\$ 43,055
Less: Interest payment on loan	\$ 4,500	\$ 5,960	\$ 5,960
Less: Improvements & Capital Outlay			
Less: Bond Payments	\$ 39,000		\$ 39,000
Less: Payment Contingency Fund	\$ 4,500		\$ 4,500
Less: Cap. Fac. Repair & Repl. Fund	\$ 3,500		\$ 3,500
TOTAL CASH PROVIDED (REQUIRED)	-\$11,155	-\$9,905	(9,905)