

TOWN OF DANIEL FY2014-2015

GENERAL OPERATING BUDGET

Proposed Appropriations for Fiscal Year Ending June 30, 2015

Presented to Daniel Town Council on June 2, 2014

| | 2013-2014 | 2014 | 2015 |
|--------------------------------------|---|---|----------------------------------|
| | Amended Approved Budget Appropriation | Year End Estimate for June 30, 2014 | Proposed Budget Appropriation |
| REVENUES | | | |
| General Property Taxes | \$ 40,000 | \$ 49,000 | \$ 40,000 |
| State Sales Tax Distributions | \$ 84,000 | \$ 96,743 | \$ 86,000 |
| Telecom Tax | \$ 11,000 | \$ 37,200 | \$ 27,000 |
| Energy Tax | \$ 19,000 | \$ 21,500 | \$ 20,000 |
| Building/Land-Use Permits & Appns | \$ 10,000 | \$ 27,720 | \$ 15,000 |
| Business Licenses & Permits | \$ 1,500 | \$ 1,740 | \$ 1,500 |
| Interest Earnings | \$ 1,200 | \$ 1,610 | \$ 1,200 |
| Private Donations | | | |
| Other Nonprofit Income | | \$ 1,808 | |
| Subtotal | \$ 166,700 | \$ 237,321 | \$ 190,700 |
| Class C Road Fund Allotment | \$ 40,500 | \$ 50,038 | \$ 45,000 |
| Gen. Fund and Carryover 2014 Funds | \$ 33,300 | \$ 33,300 | \$ 163,050 |
| FEMA Assistance | \$ 155,349 | \$ 149,902 | |
| Subtotal Revenue | \$ 385,849 | \$ 470,561 | \$ 398,750 |
| Additional Funds from Gen. Fund Res. | \$ 51,783 | \$ 51,783 | |
| TOTAL REVENUES | \$ 447,632 | \$ 522,344 | \$ 398,750 |
| EXPENDITURES | | | |
| General Government | | | |
| Administration - Payroll | \$40,000 | \$39,200 | \$45,000 |
| Administration - Office and Other | \$15,000 | \$6,150 | \$10,000 |
| Professional Services - Legal | \$40,000 | \$12,500 | \$60,000 |
| Professional Services - Engineering | \$20,000 | \$31,127 | \$25,000 |
| Professional Services - Financial | \$5,500 | \$ 5,500 | \$5,500 |
| Professional Services- Info Tech | \$2,000 | \$ - | \$3,000 |
| Elections | \$1,000 | \$ - | \$0 |
| Insurance/Bonding | \$6,500 | \$ 6,536 | \$6,500 |
| Planning/Land Use Comtes. | \$500 | \$ 90 | \$500 |
| Subtotal | \$130,500 | \$101,103 | \$155,500 |
| PUBLIC WORKS | \$10,000 | \$0 | \$15,000 |
| Weed Spraying Chemicals | \$0 | \$184 | \$250 |
| HIGHWAYS & STREETS | | | |
| Construction | | | |
| Repair & Maintenance | \$60,000 | \$0 | \$183,000 |
| Other: Snow Plowing | \$15,000 | \$14,716 | \$20,000 |
| Storm Haven Culvert | \$207,132 | \$189,718 | \$0 |
| Subtotal | \$282,132 | \$305,721 | \$373,750 |
| CONTINGENCY FUND | \$25,000 | \$0 | \$25,000 |
| TOTAL EXPENDITURES | \$447,632 | \$305,721 | \$398,750 |
| Carry over to 2015 | | \$163,050 | |
| Budget Incr. in Fund Balance | | \$53,573 | |
| TOTALS | \$447,632.00 | \$522,344.00 | \$398,750.00 |