

# TOWN OF DANIEL IFY 2015-16

## GENERAL OPERATING TENTATIVE BUDGET

Presented to Town Council on May 4, 2015

	2015	2015	2015	2016
	Approved Budget Appropriation	Actual as of May 4, 2015	Estimate for June 30, 2015	Proposed Budget Appropriation
<b>REVENUES</b>				
General Property Taxes	\$ 40,000	\$ 46,324	\$ 47,125	\$ 42,000
State Sales Tax Distributions	\$ 86,000	\$ 85,193	\$ 97,000	\$ 87,000
Telecom Tax	\$ 27,000	\$ 17,474	\$ 20,675	\$ 18,000
Energy Tax	\$ 20,000	\$ 17,112	\$ 18,712	\$ 18,000
Building/Land-Use Permits & Appns	\$ 15,000	\$ 5,232	\$ 7,572	\$ 7,500
Business Licenses & Permits	\$ 1,500	\$ 1,980	\$ 2,040	\$ 2,000
Interest Earnings	\$ 1,200	\$ 1,757	\$ 2,100	\$ 1,700
Private Donations				
Other Nonprofit Income				
<b>Subtotal</b>	<b>\$ 190,700</b>	<b>\$ 175,072</b>	<b>\$ 195,224</b>	<b>\$ 176,200</b>
Class C Road Fund Allotment	\$ 45,000	\$ 33,095	\$ 49,800	\$ 49,000
Gen. Fund and Carryover 2015 Funds	\$ 163,050	\$ 163,050	\$ 163,050	\$ 84,050
<b>TOTAL REVENUES</b>	<b>\$ 398,750</b>	<b>\$ 371,217</b>	<b>\$ 408,074</b>	<b>\$ 309,250</b>
<b>EXPENDITURES</b>				
<b>General Government</b>				
Administration - Payroll	\$45,000	\$30,002	\$38,754	\$45,000
Administration - Office and Other	\$10,000	\$5,535	\$5,805	\$10,000
Professional Services - Legal	\$60,000	\$12,441	\$15,441	\$60,000
Professional Services - Engineering	\$25,000	\$27,152	\$29,000	\$18,000
Professional Services - Financial	\$5,500	\$ 5,500	\$ 5,500	\$4,000
Professional Services - Info Tech	\$3,000	\$ -	\$ 2,000	\$2,000
Elections	\$0	\$ -	\$ -	\$1,000
Insurance/Bonding	\$6,500	\$ 6,188	\$ 6,188	\$6,500
Planning/Land Use Comtes.	\$500	\$ -	\$ -	\$500
<b>Subtotal</b>	<b>\$155,500</b>	<b>\$86,818</b>	<b>\$102,688</b>	<b>\$147,000</b>
<b>PUBLIC WORKS</b>	<b>\$15,000</b>	<b>\$6,689</b>	<b>\$7,210</b>	<b>\$12,000</b>
Weed Spraying Chemicals	\$ 250	\$ -	\$ 250	\$ 250
<b>Highways &amp; Streets</b>				
Construction				
Repair & Maintenance	\$183,000	\$182,134	\$182,134	\$110,000
Other: Snow Plowing	\$20,000	\$6,842	\$6,842	\$15,000
<b>Subtotal</b>	<b>\$373,750</b>	<b>\$282,483</b>	<b>\$299,124</b>	<b>\$284,250</b>
<b>CONTINGENCY FUND</b>	<b>\$25,000</b>	<b>\$5,005</b>	<b>\$5,005</b>	<b>\$25,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$398,750</b>	<b>\$287,488</b>	<b>\$304,129</b>	<b>\$309,250</b>
<b>Budgeted Incr. in Fund Balance</b>				
<b>TOTALS</b>	<b>\$398,750</b>			

\*\* NOTE

JORDANELLE SSD TEST \$37.50  
 EPIC ENG. STORM HAVEN 4,967.50  
 LEGAL STORM HAVEN \$5800

