

TOWN OF DANIEL FY 2015-16

GENERAL OPERATIONS BUDGET

Presented to Daniel Town Council June 1, 2015

For Fiscal Year Ending June 30, 2016

	2014-15	2015	2016
	Current Year Approved Budget Appropriations	Current Year Amended Budget Appropriation	Proposed Budget Appropriation
REVENUES			
General Property Taxes	\$ 40,000	\$ 47,828	\$ 42,000
State Sales Tax Distributions	\$ 86,000	\$ 104,621	\$ 90,000
Telecom Tax	\$ 27,000	\$ 21,010	\$ 18,000
Energy Tax	\$ 20,000	\$ 20,385	\$ 18,000
Building/Land-Use Permits & Appns	\$ 15,000	\$ 7,799	\$ 12,000
Business Licenses & Permits	\$ 1,500	\$ 2,100	\$ 2,000
Interest Earnings	\$ 1,200	\$ 2,122	\$ 1,900
Impact Fees			\$ 12,000
Private Donations			
Other Income			
Subtotal	\$ 190,700	\$ 205,865	\$ 195,900
Class C Road Fund Allotment	\$ 45,000	\$ 49,000	\$ 51,000
General Fund-Carryover 2015 Funds	\$ 163,050	\$ 163,050	\$ 126,600
TOTAL REVENUES	\$ 398,750	\$ 417,915	\$ 373,500
EXPENDITURES			
General Government			
Administration - Payroll	\$ 45,000	\$ 39,000	\$ 45,000
Administration - Office and Other	\$ 10,000	\$ 5,800	\$ 10,000
Professional Services - Legal	\$ 60,000	\$ 19,000	\$ 60,000
Professional Services - Engineering	\$ 25,000	\$ 23,000	\$ 25,000
Professional Services - Financial	\$ 5,500	\$ 5,500	\$ 4,000
Professional Services - Info Tech	\$ 3,000	\$ 2,320	\$ 1,000
Elections			\$ 1,000
Insurance/Bonding	\$ 6,500	\$ 6,188	\$ 6,500
Transfer to Storm Haven Water Fund			\$ 8,000
Planning/Land Use Comtes.	\$ 500	\$ 200	\$ 500
Impact Fee Updates		\$ 6,899	
Subtotal	\$155,500	\$107,907	\$161,000
PUBLIC WORKS	\$ 15,000	\$ 7,500	\$ 12,000
Weed Spraying Chemicals	\$ 250	\$ 250	\$ 500
Highways & Streets			
Construction			
Repair & Maintenance	\$ 183,000	\$ 183,000	\$ 160,000
Other: Snow Plowing	\$ 20,000	\$ 6,842	\$ 15,000
Subtotal	\$373,750	\$305,499	\$348,500
CONTINGENCY FUND	\$25,000	\$7,400	\$25,000
TOTAL EXPENDITURES	\$398,750	\$312,899	\$373,500
Budgeted Incr. in Fund Balance		\$105,016	
TOTALS	\$398,750	\$417,915	\$373,500