

Town of Daniel
State Budget Report
52 Storm Haven Water - 07/01/2017 to 06/30/2018
100.00% of the fiscal year has expired

	2016 Actual	2017 Estimated Budget	2018 Approved Budget
Income or Expense			
Income From Operations:			
Operating income			
5140 SH Water services	39,407	25,000	24,000
5150 SH Sewer services	0.00	2,945	3,000
Total Operating income	39,407	27,945	27,000
Operating expense			
6110 SH Water Salaries & wages	7,094	6,100	10,000
6130 SH Water Employee benefits	543	570	800
6230 SH Water Mileage	318	275	400
6240 SH Water Offices supplies	2,323	800	1,000
6280 SH Water Utilities	3,394	1,680	1,800
6310 SH Water IT Services	0.00	375	800
6311 SH Water Legal & professional	2,544	54	2,000
6313 SH Water Engineering	0.00	4,000	5,000
6420 SH Water Testing	691	2,040	2,000
6440 SH Water Supplies	13,682	0.00	0.00
6450 SH Water Repair & maintenance	41,785	6,500	20,000
6510 SH Water Insurance	0.00	27	100
Total Operating expense	72,374	22,421	43,900
Total Income From Operations:	(32,967)	5,524	(16,900)
Non-Operating Items:			
Non-operating income			
5510 SH Capital grants	64,262	0.00	0.00
5810 Transfer from general fund	8,000	0.00	0.00
Total Non-operating income	72,262	0.00	0.00
Total Non-Operating Items:	72,262	0.00	0.00
Total Income or Expense	39,295	5,524	(16,900)