

Town of Daniel
State Budget Report
51 Water Fund - 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 Water services	70,235	78,000	75,000
5410 Late penalties and fees	0.00	199	0.00
Total Operating income	70,235	78,199	75,000
Operating expense			
6110 Water Salaries & wages	6,229	8,500	9,000
6130 Water Employee taxes & benefits	511	670	600
6210 Water Dues & memberships	0.00	375	400
6230 Water Mileage	17	395	500
6231 Water Conferences	439	820	1,500
6240 Water Offices supplies	3,863	1,150	2,000
6280 Water Utilities	4,347	3,550	3,600
6310 Water IT Services	0.00	825	1,500
6311 Water Legal & professional	1,510	0.00	4,000
6313 Water Engineering	2,158	6,750	15,000
6420 Water Testing	919	4,250	4,500
6440 Water Supplies	457	3,250	200
6450 Water Repair & maintenance	787	2,400	10,000
6510 Water Insurance	1,159	1,145	1,500
Total Operating expense	22,396	34,080	54,300
Total Income From Operations:	47,839	44,119	20,700
Non-Operating Items:			
Non-operating income			
5520 Water Impact fees	180,000	21,020	32,301
5610 Interest income	721	950	700
Total Non-operating income	180,721	21,970	33,001
Non-operating expense			
6810 Water Principal expense	0.00	40,000	40,000
6820 Water Interest expense	5,545	4,595	5,295
6910 Water Contingency fund	0.00	4,500	4,500
6920 Water Capital facility R & R	0.00	3,500	3,500
Total Non-operating expense	5,545	52,595	53,295
Total Non-Operating Items:	175,176	(30,625)	(20,294)
Total Income or Expense	223,015	13,494	406