

Town of Daniel
State Budget Report
10 General Fund - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Approved Budget
Change In Net Position			
Revenue:			
Taxes			
3110 Property taxes - current	41,230	41,545	40,000
3120 Property taxes - prior years	1,009	3	0.00
3130 General sales taxes	112,605	110,119	115,000
3140 Energy tax revenue	29,938	23,797	23,000
3141 Telecom tax revenue	9,336	8,121	8,500
3170 Fee in lieu of property taxes	4,914	2,395	2,500
Total Taxes	199,032	185,980	189,000
Licenses and permits			
3210 Business licenses	2,280	1,920	2,000
3221 Building permits	40,233	31,508	30,000
Total Licenses and permits	42,513	33,428	32,000
Intergovernmental revenue			
3356 Class C road allotment	64,792	69,223	60,000
Total Intergovernmental revenue	64,792	69,223	60,000
Interest			
3610 Interest earnings	1,926	4,775	5,000
Total Interest	1,926	4,775	5,000
Miscellaneous revenue			
3690 Miscellaneous revenue	554	0.00	0.00
3803 Impact Fees - Transportation	11,553	4,992	7,488
Total Miscellaneous revenue	12,107	4,992	7,488
Contributions and transfers			
3990 Fund balance appropriated (budget use only)	0.00	0.00	38,462
Total Contributions and transfers	0.00	0.00	38,462
Total Revenue:	320,370	298,398	331,950
Expenditures:			
Administrative			
4141.110 Admin Salaries & wages	42,558	65,936	95,000
4141.130 Admin Payroll taxes	3,466	4,973	8,000
4141.131 Admin Employee benefits	3,477	4,239	4,200
4141.210 Admin Dues & subscriptions	1,571	1,571	1,800
4141.211 Admin Commissions & fees	188	529	600
4141.212 Admin Taxes & licenses	0.00	200	200
4141.220 Admin Advertising	733	291	1,000
4141.230 Admin Travel	0.00	0.00	500
4141.231 Admin Training	638	390	2,000
4141.232 Admin Meals and entertainment	0.00	0.00	500
4141.240 Admin Office supplies	6,781	6,409	8,000
4141.241 Office Rental	0.00	1,200	2,400
4141.280 Admin Utilities	832	1,151	1,100
4141.310 Admin IT Services	2,160	2,000	3,000
4141.311 Admin Legal	5,667	14,874	60,000
4141.312 Admin Accounting/Auditing	5,500	3,500	5,500
4141.313 Admin Engineering	42,589	33,847	35,000
4141.510 Admin Insurance	5,953	7,715	8,000
4141.550 Admin Bank charges	284	314	300
4141.610 Admin Miscellaneous	0.00	64	100
Total Administrative	122,397	149,203	237,200
Highways			
4410.110 Public Works Salaries & wages	12,439	11,390	15,000
4410.130 Public Works Payroll taxes	1,082	871	1,500
4410.131 Public Works Employee Benefits	2,737	2,095	2,100
4410.212 Public Works Taxes & licenses	0.00	0.00	350
4410.213 Public Works Blue stakes	345	173	500
4410.250 Public Works Supplies, repairs & maintenance	182,228	10,100	8,000
4410.251 Public Works Weed Chemicals	0.00	0.00	3,000
4410.260 Public Works Snow Removal	23,109	7,500	15,000
4410.313 Public Works Engineering	3,224	5,261	3,000
Total Highways	225,164	37,390	48,450

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Transfers			
4852 Transfer to storm haven	0.00	0.00	30,000
Total Transfers	0.00	0.00	30,000
Total Expenditures:	347,561	186,593	315,650
Total Change In Net Position	(27,191)	111,805	16,300