

Town of Daniel
State Budget Report
52 Storm Haven Water - 07/01/2018 to 06/30/2019
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Approved Budget
Income or Expense			
Income From Operations:			
Operating income			
5140 SH Water services	29,742	28,456	27,000
5150 SH Sewer services	3,233	6,570	6,000
Total Operating income	32,975	35,026	33,000
Operating expense			
6110 SH Water Salaries & wages	6,000	5,435	10,000
6130 SH Water Employee benefits	545	416	600
6230 SH Water Mileage	251	171	400
6240 SH Water Offices supplies	676	346	700
6280 SH Water Utilities	1,832	1,643	2,000
6310 SH Water IT Services	375	375	400
6311 SH Water Legal & professional	54	54	1,000
6313 SH Water Engineering	3,585	13,668	35,000
6420 SH Water Testing	2,107	604	2,000
6421 SH Water Sampling	0.00	158	1,800
6450 SH Water Repair & maintenance	4,403	10,147	20,000
6510 SH Water Insurance	27	27	100
Total Operating expense	19,855	33,044	74,000
Total Income From Operations:	13,120	1,982	(41,000)
Non-Operating Items:			
Non-operating income			
5510 SH Capital grants	5,537	0.00	271,000
5610 SH Interest income	0.00	0.00	30,000
Total Non-operating income	5,537	0.00	301,000
Total Non-Operating Items:	5,537	0.00	301,000
Total Income or Expense	18,657	1,982	260,000