

**Town of Daniel**  
**State Budget Report**  
**10 General Fund - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	2021 Actual	2022 Final Amendment	2023 Proposed Budget
<b>Change In Net Position</b>			
<b>Revenue:</b>			
<b>Taxes</b>			
3110 Property taxes - current	38,140	45,000	45,000
3120 Property taxes - prior years	3,966	1,000	1,000
3130 General sales taxes	168,492	165,000	156,000
3140 Eneregy tax revenue	27,590	25,000	25,000
3141 Telecom tax revenue	4,066	6,400	3,000
3170 Fee in lieu of property taxes	1,120	1,000	1,200
<b>Total Taxes</b>	<b>243,375</b>	<b>243,400</b>	<b>231,200</b>
<b>Licenses and permits</b>			
3210 Business licenses	1,760	2,000	2,500
3221 Building permits	124,175	60,000	42,000
<b>Total Licenses and permits</b>	<b>125,935</b>	<b>62,000</b>	<b>44,500</b>
<b>Intergovernmental revenue</b>			
3356 Class C road allotment	72,621	66,000	70,000
<b>Total Intergovernmental revenue</b>	<b>72,621</b>	<b>66,000</b>	<b>70,000</b>
<b>Interest</b>			
3610 Interest earnings	2,594	1,650	1,400
<b>Total Interest</b>	<b>2,594</b>	<b>1,650</b>	<b>1,400</b>
<b>Miscellaneous revenue</b>			
3680 CC Convenience Fee	106	0.00	300
3685 Cares Act	93,978	0.00	0.00
3686 ARPA revenue	0.00	63,732	63,732
3803 Impact Fees - Transportation	0.00	15,000	7,500
<b>Total Miscellaneous revenue</b>	<b>94,084</b>	<b>78,732</b>	<b>71,532</b>
<b>Total Revenue:</b>	<b>538,608</b>	<b>451,782</b>	<b>418,632</b>
<b>Expenditures:</b>			
<b>Administrative</b>			
4141.110 Admin Salaries & wages	90,666	95,000	95,000
4141.130 Admin Payroll taxes	6,629	8,000	8,000
4141.131 Admin Employee benefits	11,159	11,000	8,500
4141.210 Admin Annual Dues	2,561	3,000	3,000
4141.211 Admin Monthly/Quarterly Fees	3,672	3,000	2,000
4141.220 Admin Advertising	990	2,000	1,400
4141.230 Admin Travel	0.00	1,500	1,500
4141.231 Admin Training	0.00	2,000	2,000
4141.232 Admin Meals and entertainment	0.00	500	500
4141.240 Admin Office supplies	581	2,500	2,500
4141.241 Office Rental	2,400	5,600	6,000
4141.280 Admin Utilities	1,269	1,300	1,500
4141.310 Admin IT Services	2,529	10,000	8,000
4141.311 Admin Legal	45,635	60,000	60,000
4141.312 Admin Accounting/Auditing	3,700	5,500	4,000
4141.313 Admin Engineering	82,604	70,000	61,150
4141.440 Admin Supplies	0.00	1,000	0.00
4141.510 Admin Insurance	8,347	9,500	9,500
4141.550 Admin Bank charges	380	1,600	1,600
4141.612 Admin Election Fees	0.00	1,500	0.00
4141.620 Admin Cares Act	90,585	0.00	0.00
<b>Total Administrative</b>	<b>353,706</b>	<b>294,500</b>	<b>276,150</b>
<b>Highways</b>			
4410.110 Public Works Salaries & wages	11,131	20,000	15,000
4410.130 Public Works Payroll taxes	213	2,000	1,000
4410.131 Public Works Employee Benefits	1,903	2,500	1,500
4410.213 Public Works Blue stakes	513	750	750
4410.250 Public Works Supplies, repairs & maintenance	1,671	10,000	7,500
4410.251 Public Works Weed Chemicals	0.00	500	500
4410.260 Public Works Snow Removal	10,516	15,000	20,000
4410.313 Public Works Engineering	0.00	5,000	5,000
4410.740 Public Works Road Projects	129,750	40,000	20,000
<b>Total Highways</b>	<b>155,698</b>	<b>95,750</b>	<b>71,250</b>

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	2021 Actual	2022 Final Amendment	2023 Proposed Budget
Total Expenditures:	509,404	390,250	347,400
Total Change In Net Position	29,204	61,532	71,232

**Town of Daniel**  
**State Budget Report**  
**41 Capital Projects Fund - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	2021 Actual	2022 Final Amendment	2023 Proposed Budget
<b>Change In Net Position</b>			
<b>Revenue:</b>			
Interest			
3610 Interest earnings	1,727	0.00	0.00
<b>Total Interest</b>	<b>1,727</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue:</b>	<b>1,727</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Change In Net Position</b>	<b>1,727</b>	<b>0.00</b>	<b>0.00</b>

**Town of Daniel**  
**State Budget Report**  
**51 Water Fund - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	2021 Actual	2022 Final Amendment	2023 Proposed Budget
<b>Income or Expense</b>			
<b>Income From Operations:</b>			
<b>Operating income</b>			
5140 Water services	85,129	80,000	85,000
5310 Connection costs	2,961	0.00	2,000
<b>Total Operating income</b>	<u>88,090</u>	<u>80,000</u>	<u>87,000</u>
<b>Operating expense</b>			
6110 Water Salaries & wages	9,258	11,000	11,000
6130 Water Employee taxes & benefits	708	1,200	1,200
6210 Water Dues & memberships	541	600	900
6230 Water Mileage	0.00	500	500
6231 Water Conferences	0.00	1,500	1,500
6240 Water Offices supplies	911	3,000	2,500
6280 Water Utilities	3,143	4,000	4,000
6310 Water IT Services	994	2,000	2,000
6311 Water Legal & professional	984	2,500	2,500
6313 Water Engineering	6,905	10,000	10,000
6420 Water Testing	1,063	2,200	2,200
6421 Water Sampling	1,248	2,000	2,500
6440 Water Supplies	980	1,000	1,000
6450 Water Repair & maintenance	2,252	15,000	15,000
6690 Water Depreciation expense	93,588	93,600	93,600
<b>Total Operating expense</b>	<u>122,575</u>	<u>150,100</u>	<u>150,400</u>
<b>Total Income From Operations:</b>	<u>(34,485)</u>	<u>(70,100)</u>	<u>(63,400)</u>
<b>Non-Operating Items:</b>			
<b>Non-operating income</b>			
5520 Water Impact fees	53,750	30,000	30,000
5610 Interest income	519	1,000	500
<b>Total Non-operating income</b>	<u>54,269</u>	<u>31,000</u>	<u>30,500</u>
<b>Non-operating expense</b>			
6740 Water Shares Purchase	0.00	20,000	20,000
6820 Water Interest expense	5,354	6,000	0.00
6910 Water Contingency fund	0.00	3,500	0.00
<b>Total Non-operating expense</b>	<u>5,354</u>	<u>29,500</u>	<u>20,000</u>
<b>Total Non-Operating Items:</b>	<u>48,915</u>	<u>1,500</u>	<u>10,500</u>
<b>Total Income or Expense</b>	<u>14,430</u>	<u>(68,600)</u>	<u>(52,900)</u>

**Town of Daniel**  
**State Budget Report**  
**52 Storm Haven Water - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	2021 Actual	2022 Final Amendment	2023 Proposed Budget
<b>Income or Expense</b>			
<b>Income From Operations:</b>			
<b>Operating income</b>			
5140 SH Water services	37,475	29,000	30,000
5150 SH Sewer services	12,096	12,000	12,000
<b>Total Operating income</b>	<u>49,571</u>	<u>41,000</u>	<u>42,000</u>
<b>Operating expense</b>			
6110 SH Water Salaries & wages	5,387	6,000	6,000
6130 SH Water Employee benefits	412	600	600
6230 SH Water Mileage	0.00	200	200
6240 SH Water Offices supplies	401	1,200	1,200
6280 SH Water Utilities	2,588	2,600	2,600
6310 SH Water IT Services	994	2,000	1,500
6313 SH Water Engineering	15,657	35,000	10,000
6420 SH Water Testing	3,033	4,000	4,000
6421 SH Water Sampling	2,773	2,200	3,000
6450 SH Water Repair & maintenance	983	29,000	15,000
6451 SH Sewer Repair & maintenance	3,900	5,000	5,000
<b>Total Operating expense</b>	<u>36,127</u>	<u>87,800</u>	<u>49,100</u>
<b>Total Income From Operations:</b>	<u>13,444</u>	<u>(46,800)</u>	<u>(7,100)</u>
<b>Non-Operating Items:</b>			
<b>Non-operating expense</b>			
6690 SH Water Depreciation expense	7,523	0.00	0.00
<b>Total Non-operating expense</b>	<u>7,523</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Non-Operating Items:</b>	<u>(7,523)</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Income or Expense</b>	<u>5,922</u>	<u>(46,800)</u>	<u>(7,100)</u>

**Town of Daniel**  
**State Budget Report**  
**91 General Fixed Assets - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	<u>2021 Actual</u>	<u>2022 Final Amendment</u>	<u>2023 Proposed Budget</u>
<b>Change In Net Position</b>			
<b>Expenditures:</b>			
<b>Miscellaneous</b>			
4100 Depreciation Expense	18,534	0.00	0.00
<b>Total Miscellaneous</b>	<u>18,534</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expenditures:</b>	<u>18,534</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Change In Net Position</b>	<u>(18,534)</u>	<u>0.00</u>	<u>0.00</u>