

Town of Daniel
Budgeting Worksheet - Council
10 General Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual YTD	2023 Original Budget	2023 Amended Budget	2022 Actual YTD	Draft Final Amendment 2022-2023	Draft Budget 2023-2024
Change In Net Position							
Revenue:							
Taxes							
3110 Property taxes - current	38,140	45,938	45,000	45,000	47,369	45,000	45,000
3120 Property taxes - prior years	3,966	717	1,000	1,000	1,528	1,000	1,000
3130 General sales taxes	168,492	166,446	156,000	156,000	145,081	156,000	156,000
3140 Energy tax revenue	27,590	35,189	25,000	25,000	35,191	25,000	30,000
3141 Telecom tax revenue	4,066	3,611	3,000	3,000	3,094	3,000	3,000
3170 Fee in lieu of property taxes	1,120	3,258	1,200	1,200	2,305	1,200	1,200
Total Taxes	243,375	255,158	231,200	231,200	234,569	231,200	231,200
Licenses and permits							
3210 Business licenses	1,760	2,850	2,500	2,500	1,960	2,500	2,500
3221 Building permits	124,175	61,817	42,000	42,000	143,797	135,000	50,000
Total Licenses and permits	125,935	64,667	44,500	44,500	145,757	137,500	52,500
Intergovernmental revenue							
3341 State grants	0	0	0	0	0	0	0
3356 Class C road allotment	72,621	70,839	70,000	70,000	59,996	70,000	70,000
Total Intergovernmental revenue	72,621	70,839	70,000	70,000	59,996	70,000	70,000
Interest							
3610 Interest earnings	2,594	3,528	1,400	1,400	28,682	28,000	13,400*
Total Interest	2,594	3,528	1,400	1,400	28,682	28,000	5,000
Miscellaneous revenue							
3680 CC Convenience Fee	106	354	300	300	366	300	300
3685 Cares Act	93,978	0	0	0	0	0	0
3686 ARPA revenue	0	63,732	63,732	63,732	63,732	63,732	127,464
3690 Miscellaneous revenue	0	0	0	0	520	0	0
3803 Impact Fees - Transportation	0	7,488	7,500	7,500	0	7,500	7,500
Total Miscellaneous revenue	94,084	71,574	71,532	71,532	64,618	71,352	135,264
Contributions and transfers							
3990 Fund balance appropriated (budget use o	0	0	0	0	0	0	0
Total Contributions and transfers	0	0	0	0	0	0	0
Total Revenue:	538,608	465,765	418,632	418,632	533,622	538,052	493,964
Expenditures:							

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	2021 Actual	2022 Actual YTD	2023 Original Budget	2023 Amended Budget	2023 Actual YTD	Draft Final Amendment 2022-2023	Draft Budget 2023-2024
Administrative							
4141.110 Admin Salaries & wages	90,666	83,092	95,000	95,000	71,459	95,000	95,000
4141.130 Admin Payroll taxes	6,629	6,110	8,000	8,000	5,460	8,000	8,000
4141.131 Admin Employee benefits	11,159	9,955	8,500	8,500	12,582	13,500	15,000
4141.210 Admin Annual Dues	2,561	2,780	3,000	3,000	2,984	3,000	3,000
4141.211 Admin Monthly/Quarterly Fees	3,672	2,946	2,000	2,000	4,092	4,500	2,000
4141.212 Admin Taxes & licenses	0	0	0	0	0	0	0
4141.220 Admin Advertising	990	1,584	1,400	1,400	634	1,400	1,400
4141.230 Admin Travel	0	0	1,500	1,500	181	1,500	1,500
4141.231 Admin Training	0	180	2,000	2,000	125	2,000	2,000
4141.232 Admin Meals and entertainment	0	0	500	500	0	500	500
4141.240 Admin Office supplies	581	2,584	2,500	2,500	1,728	2,500	2,500
4141.241 Office Rental	2,400	5,600	6,000	6,000	5,500	6,000	6,000
4141.280 Admin Utilities	1,269	1,413	1,500	1,500	1,364	1,500	1,500
4141.310 Admin IT Services	2,529	8,983	8,000	8,000	7,115	12,000	8,000
4141.311 Admin Legal	45,635	17,822	60,000	20,000	1,597	12,500	50,000
4141.312 Admin Accounting/Auditing	3,700	3,800	4,000	4,000	4,000	4,000	4,000
4141.313 Admin Engineering	82,604	69,696	68,650	68,650	61,436	68,650	68,650
4141.440 Admin Supplies	0	318	0	0	501	0	0
4141.510 Admin Insurance	8,347	1,280	9,500	9,500	9,366	9,500	15,000
4141.550 Admin Bank charges	380	1,162	1,600	1,600	395	1,600	1,600
4141.610 Admin Miscellaneous	0	0	0	0	0	0	0
4141.612 Admin Election Fees	0	611	0	0	0	0	1,000
4141.620 Admin Cares Act	90,585	3,393	0	0	0	0	0
4141.630 Admin ARPA Expenditures	0	0	0	0	0	0	0
Total Administrative	353,706	223,311	283,650	243,650	190,517	247,650	295,650
Highways							
4410.110 Public Works Salaries & wages	11,131	8,031	15,000	15,000	4,006	15,000	15,000
4410.130 Public Works Payroll taxes	213	218	1,000	1,000	33	1,000	1,000
4410.131 Public Works Employee Benefits	1,903	796	1,500	1,500	351	1,500	1,500
4410.212 Public Works Taxes & licenses	0	0	0	0	0	0	0
4410.213 Public Works Blue stakes	513	237	750	750	150	750	750
4410.250 Public Works Supplies, repairs & mai	1,671	1,006	7,500	7,500	0	7,500	7,500
4410.251 Public Works Weed Chemicals	0	0	500	500	0	500	500
4410.260 Public Works Snow Removal	10,516	16,147	20,000	60,000	51,354	60,000	40,000

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4410.313 Public Works Engineering	0	58	5,000	5,000	0	5,000	5,000
4410.450 Public Works Impact fee expenditure	0	0	0	0	0	0	0
4410.740 Public Works Road Projects	129,750	37,000	20,000	20,000	0	20,000	20,000
Total Highways	155,698	63,492	71,250	111,250	55,894	111,250	91,250
Transfers							
4841 Transfer to capital projects fund	0	0	0	0	0	0	0
4851 Transfer to water fund	0	0	0	35,000	0	35,000	35,000
4852 Transfer to storm haven	0	0	0	0	0	0	0
4890 Budgeted increase in fund balance	0	0	63,732	28,732	0	28,732	92,464
Total Transfers	0	0	63,732	63,732	0	63,732	127,464
Total Expenditures:	509,404	286,803	418,632	418,632	246,411	422,632	514,364
Total Change In Net Position	29,204	178,962	0	0	287,212	115,420	0

Town of Daniel
Budgeting Worksheet - Council
41 Capital Projects Fund - 07/01/2022 to 06/30/2023
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	2021 Actual	2022 Actual YTD	2023 Original Budget	2023 Amended Budget	2023 Actual YTD	Draft Final Amendment 2022-2023	Draft Budget 2023-2024
Change In Net Position							
Revenue:							
Interest							
3610 Interest earnings	1,727	1,764	0	0	10,482		
Total Interest	1,727	1,764	0	0	10,482		
Contributions and transfers							
3810 Transfer from general fund	0	0	0	0	0		
3990 Fund balance appropriated (budget use o	0	0	0	4,000	0		
Total Contributions and transfers	0	0	0	4,000	0		
Total Revenue:	1,727	1,764	0	4,000	10,482		
Expenditures:							
Administrative							
4140 Admin Capital expenditures	0	0	0	4,000	0		
Total Administrative	0	0	0	4,000	0		
Transfers							
4890 Budgeted increase in fund balance	0	0	0	0	0		
Total Transfers	0	0	0	0	0		
Total Expenditures:	0	0	0	4,000	0		
Total Change In Net Position	1,727	1,764	0	0	10,482		

Town of Daniel
Budgeting Worksheet - Council
51 Water Fund - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual YTD	2023 Original Budget	2023 Amended Budget	2023 Actual YTD	Draft Final Amendment 2022-2023	Draft Budget 2023-2024
Income or Expense							
Income From Operations:							
Operating income							
5140 Water services	85,129	83,911	85,000	85,000	68,882	85,000	85,000
5310 Connection costs	2,961	1,000	2,000	2,000	0	2,000	2,000
5410 Late penalties and fees	0	0	0	0	0		
5490 Grant Revenue	0	0	0	0	0		
5491 Hydrant purchases	0	0	0	0	0		
5495 Other operating income	0	0	0	0	0		
Total Operating income	88,090	84,911	87,000	87,000	68,882	87,000	87,000
Operating expense							
6110 Water Salaries & wages	9,258	9,602	11,000	11,000	12,513	13,500	15,000
6130 Water Employee taxes & benefits	708	1,102	1,200	1,200	1,958	2,200	2,500
6210 Water Dues & memberships	541	541	900	900	150	900	900
6212 Water Taxes & licenses	0	0	0	0	0	0	0
6230 Water Mileage	0	493	500	500	586	500	500
6231 Water Conferences	0	730	2,000	2,000	499	2,000	2,000
6240 Water Offices supplies	911	1,989	2,500	2,500	1,980	2,500	2,500
6260 Monethly/Quarterly Fees	0	0	0	0	0	0	1,000
6280 Water Utilities	3,143	2,675	4,000	4,000	3,916	4,000	4,000
6310 Water IT Services	994	84	2,000	2,000	0	2,000	2,000
6311 Water Legal & professional	984	27	2,500	2,500	359	2,500	2,500
6313 Water Engineering	6,905	8,450	10,000	10,000	4,086	10,000	10,000
6420 Water Testing	1,063	771	2,200	4,000	4,404	4,500	5,000
6421 Water Sampling	1,248	2,089	2,500	2,500	3,039	3,100	3,500
6440 Water Supplies	980	979	1,000	1,000	899	1,000	1,000
6450 Water Repair & maintenance	2,252	817	15,000	25,000	19,794	25,000	25,000
6510 Water Insurance	0	0	0	0	0	0	0
6690 Water Depreciation expense	93,588	93,588	93,600	93,600	0	93,600	93,600
Total Operating expense	122,575	123,937	150,900	162,700	54,183	167,300	171,000
Total Income From Operations:	(34,485)	(39,027)	(63,900)	(75,700)	14,699	-80,300	-84,000
Non-Operating Items:							
Non-operating income							
5520 Water Impact fees	53,750	32,250	30,000	30,000	*250,000		30,000

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	2021 Actual	2022 Actual YTD	2023 Original Budget	2023 Amended Budget	2022 Actual YTD	Draft Final Amendment 2022-2023	Draft Budget 2023-2024
5610 Interest income	519	530	500	500	3,148	500	500
5810 Transfer from general fund	0	0	0	35,000	0	35,000	35,000
Total Non-operating income	54,269	32,780	30,500	65,500	253,148	35,500	35,500
Non-operating expense							
6740 Water Shares Purchase	0	0	20,000	20,000	0	20,000	20,000
6810 Water Principal expense	0	0	0	0	0		
6820 Water Interest expense	5,354	3,970	0	0	4,105	4,200	4,500
6910 Water Contingency fund	0	0	0	0	0		
6920 Water Capital facility R & R	0	0	0	0	0		
Total Non-operating expense	5,354	3,970	20,000	20,000	4,105	24,200	24,500
Total Non-Operating Items:	48,915	28,809	10,500	45,500	249,043		
Total Income or Expense	14,430	(10,217)	(53,400)	(30,200)	263,742		

Town of Daniel
Budgeting Worksheet - Council
52 Storm Haven Water - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual YTD	2023 Original Budget	2023 Amended Budget	2023 Actual YTD	Draft Final Amendment 2022-2023	Draft Budget 2023-2024
Income or Expense							
Income From Operations:							
Operating income							
5140 SH Water services	37,475	34,236	30,000	30,000	27,614	30,000	30,000
5150 SH Sewer services	12,096	12,096	12,000	12,000	10,080	12,000	12,000
5310 SH Connection fee	0	0	0	0	0		
5495 SH Other operating income	0	0	0	0	0		
Total Operating income	49,571	46,332	42,000	42,000	37,694	42,000	42,000
Operating expense							
6110 SH Water Salaries & wages	5,387	3,106	6,000	6,000	3,718	6,000	6,000
6130 SH Water Employee benefits	412	248	600	600	475	600	600
6230 SH Water Mileage	0	90	200	200	294	300	300
6240 SH Water Offices supplies	401	1,201	1,200	1,200	1,057	200	200
6260 Monthly/Quarterly	0	0	0	0	0	0	500
6280 SH Water Utilities	2,588	2,528	2,600	2,600	1,910	2,600	2,600
6310 SH Water IT Services	994	28	1,500	1,500	0	1,500	1,500
6311 SH Water Legal & professional	0	0	0	0	0	0	0
6313 SH Water Engineering	15,657	3,153	10,000	10,000	2,023	10,000	10,000
6420 SH Water Testing	3,033	1,626	4,000	4,000	2,522	4,000	4,000
6421 SH Water Sampling	2,773	3,437	3,000	3,000	2,282	3,000	3,000
6440 SH Water Supplies	0	0	0	0	0	0	0
6450 SH Water Repair & maintenance	983	554	15,000	15,000	2,775	15,000	15,000
6451 SH Sewer Repair & maintenance	3,900	0	5,000	5,000	450	5,000	5,000
6510 SH Water Insurance	0	0	0	0	0	0	0
Total Operating expense	36,127	15,971	49,100	49,100	17,506	49,200	49,700
Total Income From Operations:	13,444	30,361	(7,100)	(7,100)	20,188	-7,200	-7,700
Non-Operating Items:							
Non-operating income							
5510 SH Capital grants	0	0	0	0	0		
5610 SH Interest income	0	0	0	0	0		
5810 Transfer from general fund	0	0	0	0	0		
Total Non-operating income	0	0	0	0	0		
Non-operating expense							
6690 SH Water Depreciation expense	7,523	7,523	0	0	0		

Town of Daniel
Budgeting Worksheet - Council
52 Storm Haven Water - 07/01/2022 to 06/30/2023
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	2021 Actual	2022 Actual YTD	2023 Original Budget	2023 Amended Budget	2023 Actual YTD	Draft Final Amendment 2022-2023	Draft Budget 2023-2024
Total Non-operating expense	7,523	7,523	0	0	0		
Total Non-Operating Items:	(7,523)	(7,523)	0	0	0		
Total Income or Expense	5,922	22,839	(7,100)	(7,100)	20,188		

Final Approved Budget for FY 2022-2023 and Budget for FY 2023-2024

Town of Daniel
Budgeting Worksheet - Council
91 General Fixed Assets - 07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	2021 Actual	2022 Actual YTD	2023 Original Budget	2023 Amended Budget	2022 Actual YTD	Draft Final Amendment 2022-2023	Draft Budget 2023-2024
Change In Net Position							
Expenditures:							
Miscellaneous							
4100 Depreciation Expense	18,534	18,534	0	0	0		
Total Miscellaneous	18,534	18,534	0	0	0		
Total Expenditures:	18,534	18,534	0	0	0		
Total Change In Net Position	(18,534)	(18,534)	0	0	0		