

Town of Daniel
State Budget Report
10 General Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Final Budget	2025 Approved Budget
Change In Net Position			
Revenue:			
Taxes			
3110 Property taxes - current	46,999	45,000	53,000
3120 Property taxes - prior years	2,954	1,000	1,000
3130 General sales taxes	175,900	156,000	156,000
3140 Energy tax revenue	40,437	30,000	30,000
3141 Telecom tax revenue	3,703	3,000	3,000
3170 Fee in lieu of property taxes	2,089	1,200	1,200
Total Taxes	272,082	236,200	244,200
Licenses and permits			
3210 Business licenses	2,740	2,500	2,500
3221 Building permits	145,167	50,000	50,000
Total Licenses and permits	147,907	52,500	52,500
Intergovernmental revenue			
3356 Class C road allotment	74,700	70,000	70,000
Total Intergovernmental revenue	74,700	70,000	70,000
Interest			
3610 Interest earnings	38,188	13,400	35,850
Total Interest	38,188	13,400	35,850
Miscellaneous revenue			
3680 CC Convenience Fee	410	300	300
3686 ARPA revenue	63,732	127,464	127,464
3690 Miscellaneous revenue	621	0.00	0.00
3803 Impact Fees - Transportation	0.00	7,500	7,500
Total Miscellaneous revenue	64,763	135,264	135,264
Total Revenue:	597,640	507,364	537,814
Expenditures:			
Administrative			
4141.110 Admin Salaries & wages	85,622	95,000	95,000
4141.130 Admin Payroll taxes	6,543	8,000	8,000
4141.131 Admin Employee benefits	14,754	15,000	15,000
4141.210 Admin Annual Dues	2,427	3,000	3,000
4141.211 Admin Monthly/Quarterly Fees	4,175	4,500	4,500
4141.220 Admin Advertising	3,488	1,400	1,400
4141.230 Admin Travel	181	1,500	1,500
4141.231 Admin Training	125	2,000	2,000
4141.232 Admin Meals and entertainment	0.00	500	500
4141.240 Admin Office supplies	2,321	2,500	2,500
4141.241 Office Rental	6,000	6,600	7,800
4141.280 Admin Utilities	1,358	1,500	1,500
4141.310 Admin IT Services	5,866	13,000	15,000
4141.311 Admin Legal	1,654	38,050	38,050
4141.312 Admin Accounting/Auditing	4,000	4,000	4,000
4141.313 Admin Engineering	71,123	79,000	80,000
4141.440 Admin Supplies	356	0.00	0.00
4141.510 Admin Insurance	9,366	15,000	15,000
4141.550 Admin Bank charges	949	1,600	1,600
4141.612 Admin Election Fees	0.00	1,000	1,000
Total Administrative	220,309	293,150	297,350
Highways			
4410.110 Public Works Salaries & wages	5,581	15,000	15,000
4410.130 Public Works Payroll taxes	54	1,000	1,000
4410.131 Public Works Employee Benefits	500	1,500	1,500
4410.213 Public Works Blue stakes	258	750	750
4410.250 Public Works Supplies, repairs & maintenance	0.00	7,500	7,500
4410.251 Public Works Weed Chemicals	0.00	500	500
4410.260 Public Works Snow Removal	51,354	40,000	40,000
4410.313 Public Works Engineering	0.00	5,000	5,000
4410.740 Public Works Road Projects	0.00	20,000	20,000
Total Highways	57,747	91,250	91,250
Transfers			

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100.00% of the fiscal year has expired

	2023 Actual	2024 Final Budget	2025 Approved Budget
4851 Transfer to water fund	0.00	35,000	35,000
4890 Budgeted increase in fund balance	0.00	87,964	114,214
Total Transfers	0.00	122,964	149,214
Total Expenditures:	278,056	507,364	537,814
Total Change In Net Position	319,583	0.00	0.00

Town of Daniel
State Budget Report
41 Capital Projects Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	<u>2023 Actual</u>	<u>2024 Final Budget</u>	<u>2025 Approved Budget</u>
Change In Net Position			
Revenue:			
Interest			
3610 Interest earnings	13,610	0.00	0.00
Total Interest	<u>13,610</u>	<u>0.00</u>	<u>0.00</u>
Contributions and transfers			
3990 Fund balance appropriated (budget use only)	0.00	4,000	0.00
Total Contributions and transfers	<u>0.00</u>	<u>4,000</u>	<u>0.00</u>
Total Revenue:	<u>13,610</u>	<u>4,000</u>	<u>0.00</u>
Expenditures:			
Administrative			
4140 Admin Capital expenditures	0.00	4,000	0.00
Total Administrative	<u>0.00</u>	<u>4,000</u>	<u>0.00</u>
Total Expenditures:	<u>0.00</u>	<u>4,000</u>	<u>0.00</u>
Total Change In Net Position	<u>13,610</u>	<u>0.00</u>	<u>0.00</u>

Town of Daniel
State Budget Report
51 Water Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

Income or Expense	2023 Actual	2024 Final Budget	2025 Approved Budget
Income From Operations:			
Operating income			
5140 Water services	83,637	85,000	85,000
5310 Connection costs	0.00	2,000	2,000
Total Operating income	<u>83,637</u>	<u>87,000</u>	<u>87,000</u>
Operating expense			
6110 Water Salaries & wages	15,202	15,000	15,000
6130 Water Employee taxes & benefits	2,389	2,500	2,500
6210 Water Dues & memberships	150	900	900
6230 Water Mileage	586	500	500
6231 Water Conferences	324	2,000	2,000
6240 Water Offices supplies	2,075	2,500	2,500
6260 Monthly/Quarterly Fees	0.00	1,500	2,000
6280 Water Utilities	4,251	4,000	5,000
6310 Water IT Services	0.00	2,000	2,000
6311 Water Legal & professional	0.00	2,500	2,500
6313 Water Engineering	4,146	10,000	10,000
6420 Water Testing	4,044	5,000	5,000
6421 Water Sampling	3,209	3,500	3,500
6440 Water Supplies	934	1,000	1,000
6450 Water Repair & maintenance	21,080	25,000	25,000
6690 Water Depreciation expense	93,588	93,600	93,600
Total Operating expense	<u>151,979</u>	<u>171,500</u>	<u>173,000</u>
Total Income From Operations:	<u>(68,342)</u>	<u>(84,500)</u>	<u>(86,000)</u>
Non-Operating Items:			
Non-operating income			
5520 Water Impact fees	250,000	30,000	30,000
5610 Interest income	4,088	500	500
5810 Transfer from general fund	0.00	35,000	35,000
Total Non-operating income	<u>254,088</u>	<u>65,500</u>	<u>65,500</u>
Non-operating expense			
6740 Water Shares Purchase	0.00	20,000	20,000
6820 Water Interest expense	4,090	0.00	0.00
Total Non-operating expense	<u>4,090</u>	<u>20,000</u>	<u>20,000</u>
Total Non-Operating Items:	<u>249,998</u>	<u>45,500</u>	<u>45,500</u>
Total Income or Expense	<u>181,655</u>	<u>(39,000)</u>	<u>(40,500)</u>

Town of Daniel
State Budget Report
52 Storm Haven Water - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

Income or Expense	2023 Actual	2024 Final Budget	2025 Approved Budget
Income From Operations:			
Operating income			
5140 SH Water services	33,211	30,000	30,000
5150 SH Sewer services	12,096	12,000	12,000
Total Operating income	<u>45,307</u>	<u>42,000</u>	<u>42,000</u>
Operating expense			
6110 SH Water Salaries & wages	4,581	6,000	6,000
6130 SH Water Employee benefits	607	600	600
6230 SH Water Mileage	294	300	500
6240 SH Water Offices supplies	805	1,200	1,200
6260 Monthly/Quarterly	0.00	600	1,000
6280 SH Water Utilities	2,159	2,600	2,600
6310 SH Water IT Services	0.00	1,500	1,500
6313 SH Water Engineering	2,189	10,000	10,000
6420 SH Water Testing	2,972	4,000	4,000
6421 SH Water Sampling	3,271	3,000	3,500
6450 SH Water Repair & maintenance	4,615	15,000	15,000
6451 SH Sewer Repair & maintenance	450	5,000	5,000
Total Operating expense	<u>21,942</u>	<u>49,800</u>	<u>50,900</u>
Total Income From Operations:	<u>23,365</u>	<u>(7,800)</u>	<u>(8,900)</u>
Non-Operating Items:			
Non-operating expense			
6690 SH Water Depreciation expense	7,523	0.00	0.00
Total Non-operating expense	<u>7,523</u>	<u>0.00</u>	<u>0.00</u>
Total Non-Operating Items:	<u>(7,523)</u>	<u>0.00</u>	<u>0.00</u>
Total Income or Expense	<u>15,842</u>	<u>(7,800)</u>	<u>(8,900)</u>

Town of Daniel
State Budget Report
91 General Fixed Assets - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2023 Actual	2024 Final Budget	2025 Approved Budget
Change In Net Position			
Expenditures:			
Miscellaneous			
4100 Depreciation Expense	18,534	0.00	0.00
Total Miscellaneous	<u>18,534</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures:	<u>18,534</u>	<u>0.00</u>	<u>0.00</u>
Total Change In Net Position	<u>(18,534)</u>	<u>0.00</u>	<u>0.00</u>

**Town of Daniel
Amortization Schedule For 2009 Water Revenue Bond**

8/5/2024

No.	Date	Stated Payments			Effective Payments			Premium/ Discount Amortization	Premium/ Discount After Amortization			
		Principal	Interest	Total	Balance	Principal	Interest			Total	Present Value	
X	1	8/6/2011	34,000.00	5,450.00	39,450.00	1,090,000.00	34,000.00	5,450.00	39,450.00	1,090,000.00	0.00	0.00
X	2	8/6/2012	34,000.00	5,280.00	39,280.00	1,056,000.00	34,000.00	5,280.00	39,280.00	1,056,000.00	0.00	0.00
X	3	8/6/2013	34,000.00	5,110.00	39,110.00	1,022,000.00	34,000.00	5,110.00	39,110.00	1,022,000.00	0.00	0.00
X	4	8/6/2014	34,000.00	4,940.00	38,940.00	988,000.00	34,000.00	4,940.00	38,940.00	988,000.00	0.00	0.00
X	5	8/6/2015	35,000.00	4,770.00	39,770.00	954,000.00	35,000.00	4,770.00	39,770.00	954,000.00	0.00	0.00
X	6	8/6/2016	35,000.00	4,595.00	39,595.00	919,000.00	35,000.00	4,595.00	39,595.00	919,000.00	0.00	0.00
X	7	8/6/2017	35,000.00	4,420.00	39,420.00	884,000.00	35,000.00	4,420.00	39,420.00	884,000.00	0.00	0.00
X	8	8/6/2018	35,000.00	4,245.00	39,245.00	849,000.00	35,000.00	4,245.00	39,245.00	849,000.00	0.00	0.00
X	9	8/6/2019	36,000.00	4,070.00	40,070.00	814,000.00	36,000.00	4,070.00	40,070.00	814,000.00	0.00	0.00
X	10	8/6/2020	36,000.00	3,895.00	39,895.00	778,000.00	36,000.00	3,895.00	39,895.00	778,000.00	0.00	0.00
X	11	8/6/2021	36,000.00	3,715.00	39,715.00	742,000.00	36,000.00	3,715.00	39,715.00	742,000.00	0.00	0.00
X	12	8/6/2022	36,000.00	3,535.00	39,535.00	706,000.00	36,000.00	3,535.00	39,535.00	706,000.00	0.00	0.00
X	13	8/6/2023	36,000.00	3,355.00	39,355.00	670,000.00	36,000.00	3,355.00	39,355.00	670,000.00	0.00	0.00
X	14	8/6/2024	36,000.00	3,175.00	39,175.00	634,000.00	36,000.00	3,175.00	39,175.00	634,000.00	0.00	0.00
X	15	8/6/2025	36,000.00	2,995.00	38,995.00	598,000.00	36,000.00	2,995.00	38,995.00	598,000.00	0.00	0.00
X	16	8/6/2026	37,000.00	2,815.00	39,815.00	562,000.00	37,000.00	2,815.00	39,815.00	562,000.00	0.00	0.00
X	17	8/6/2027	37,000.00	2,630.00	39,630.00	525,000.00	37,000.00	2,630.00	39,630.00	525,000.00	0.00	0.00
X	18	8/6/2028	37,000.00	2,445.00	39,445.00	488,000.00	37,000.00	2,445.00	39,445.00	488,000.00	0.00	0.00
X	19	8/6/2029	37,000.00	2,260.00	39,260.00	451,000.00	37,000.00	2,260.00	39,260.00	451,000.00	0.00	0.00
X	20	8/6/2030	37,000.00	2,075.00	39,075.00	414,000.00	37,000.00	2,075.00	39,075.00	414,000.00	0.00	0.00
X	21	8/6/2031	37,000.00	1,890.00	38,890.00	377,000.00	37,000.00	1,890.00	38,890.00	377,000.00	0.00	0.00
X	22	8/6/2032	38,000.00	1,705.00	39,705.00	340,000.00	38,000.00	1,705.00	39,705.00	340,000.00	0.00	0.00
X	23	8/6/2033	38,000.00	1,515.00	39,515.00	302,000.00	38,000.00	1,515.00	39,515.00	302,000.00	0.00	0.00
X	24	8/6/2034	38,000.00	1,325.00	39,325.00	264,000.00	38,000.00	1,325.00	39,325.00	264,000.00	0.00	0.00
X	25	8/6/2035	38,000.00	1,135.00	39,135.00	226,000.00	38,000.00	1,135.00	39,135.00	226,000.00	0.00	0.00
X	26	8/6/2036	38,000.00	945.00	38,945.00	188,000.00	38,000.00	945.00	38,945.00	188,000.00	0.00	0.00
X	27	8/6/2037	39,000.00	755.00	39,755.00	150,000.00	38,000.00	755.00	38,755.00	150,000.00	0.00	0.00
X	28	8/6/2038	39,000.00	565.00	39,565.00	112,000.00	38,000.00	565.00	38,755.00	112,000.00	0.00	0.00
X	29	8/6/2039	39,000.00	370.00	39,370.00	73,000.00	39,000.00	370.00	39,370.00	73,000.00	0.00	0.00
X	30	8/6/2040	34,000.00	175.00	34,175.00	34,000.00	34,000.00	175.00	34,175.00	34,000.00	0.00	0.00

**Town of Daniel
Amortization Schedule For 2011 Water Revenue Bond**

8/5/2024

No.	Date	Stated Payments			Effective Payments			Present Value	Premium/ Discount Amortization	Premium/ Discount After Amortization
		Principal	Interest	Total	Principal	Interest	Total			
X	1/1/2013	5,000.00	850.00	5,850.00	5,000.00	850.00	5,850.00	170,000.00	0.00	0.00
X	1/1/2014	5,000.00	825.00	5,825.00	5,000.00	825.00	5,825.00	165,000.00	0.00	0.00
X	1/1/2015	5,000.00	800.00	5,800.00	5,000.00	800.00	5,800.00	160,000.00	0.00	0.00
X	1/1/2016	5,000.00	775.00	5,775.00	5,000.00	775.00	5,775.00	155,000.00	0.00	0.00
X	1/1/2017	5,000.00	750.00	5,750.00	5,000.00	750.00	5,750.00	150,000.00	0.00	0.00
X	1/1/2018	5,000.00	725.00	5,725.00	5,000.00	725.00	5,725.00	145,000.00	0.00	0.00
X	1/1/2019	6,000.00	700.00	6,700.00	6,000.00	700.00	6,700.00	140,000.00	0.00	0.00
X	1/1/2020	6,000.00	670.00	6,670.00	6,000.00	670.00	6,670.00	134,000.00	0.00	0.00
X	1/1/2021	6,000.00	640.00	6,640.00	6,000.00	640.00	6,640.00	128,000.00	0.00	0.00
X	1/1/2022	6,000.00	610.00	6,610.00	6,000.00	610.00	6,610.00	122,000.00	0.00	0.00
X	1/1/2023	6,000.00	580.00	6,580.00	6,000.00	580.00	6,580.00	116,000.00	0.00	0.00
X	1/1/2024	6,000.00	550.00	6,550.00	6,000.00	550.00	6,550.00	110,000.00	0.00	0.00
X	1/1/2025	6,000.00	520.00	6,520.00	6,000.00	520.00	6,520.00	104,000.00	0.00	0.00
X	1/1/2026	6,000.00	490.00	6,490.00	6,000.00	490.00	6,490.00	98,000.00	0.00	0.00
X	1/1/2027	6,000.00	460.00	6,460.00	6,000.00	460.00	6,460.00	92,000.00	0.00	0.00
X	1/1/2028	6,000.00	430.00	6,430.00	6,000.00	430.00	6,430.00	86,000.00	0.00	0.00
X	1/1/2029	6,000.00	400.00	6,400.00	6,000.00	400.00	6,400.00	80,000.00	0.00	0.00
X	1/1/2030	6,000.00	370.00	6,370.00	6,000.00	370.00	6,370.00	74,000.00	0.00	0.00
X	1/1/2031	6,000.00	340.00	6,340.00	6,000.00	340.00	6,340.00	68,000.00	0.00	0.00
X	1/1/2032	5,000.00	310.00	5,310.00	5,000.00	310.00	5,310.00	62,000.00	0.00	0.00
X	1/1/2033	5,000.00	285.00	5,285.00	5,000.00	285.00	5,285.00	57,000.00	0.00	0.00
X	1/1/2034	6,000.00	255.00	6,255.00	6,000.00	255.00	6,255.00	51,000.00	0.00	0.00
X	1/1/2035	6,000.00	225.00	6,225.00	6,000.00	225.00	6,225.00	45,000.00	0.00	0.00
X	1/1/2036	5,000.00	195.00	5,195.00	5,000.00	195.00	5,195.00	39,000.00	0.00	0.00
X	1/1/2037	6,000.00	170.00	6,170.00	6,000.00	170.00	6,170.00	34,000.00	0.00	0.00
X	1/1/2038	6,000.00	140.00	6,140.00	6,000.00	140.00	6,140.00	28,000.00	0.00	0.00
X	1/1/2039	5,000.00	110.00	5,110.00	5,000.00	110.00	5,110.00	22,000.00	0.00	0.00
X	1/1/2040	6,000.00	85.00	6,085.00	6,000.00	85.00	6,085.00	17,000.00	0.00	0.00
X	1/1/2041	5,000.00	55.00	5,055.00	5,000.00	55.00	5,055.00	11,000.00	0.00	0.00
X	1/1/2042	6,000.00	30.00	6,030.00	6,000.00	30.00	6,030.00	6,000.00	0.00	0.00