Town of Daniel
Budgeting Worksheet - Council
10 General Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual YTD	2025 Original Budget	2025 Actual YTD	Draft Budget 2025-2026
Change In Net Position						
Revenue:						
Taxes						
3110 Property taxes - current	45,938	46,999	49,212	53,000	40,407	50,000
3120 Property taxes - prior years	717	2,954	4,420	1,000	2,389	3,000
3130 General sales taxes	166,446	175,900	175,738	156,000	147,452	170,000
3140 Eneregy tax revenue	35,189	40,437	37,257	30,000	31,543	37,000
3141 Telecom tax revenue	3,611	3,703	3,676	3,000	3,417	3,800
3170 Fee in lieu of property taxes	3,258	2,089	3,751	1,200	2,186	2,000
Total Taxes	**255,158**	**272,082**	**274,054**	**244,200**	**227,394**	268,800
Licenses and permits						
3210 Business licenses	2,850	2,740	870	2,500	3,820	2,500
3221 Building permits	61,817	145,167	32,664	50,000	84,295	50,000
Total Licenses and permits	**64,667**	**147,907**	**33,534**	**52,500**	**88,115**	52,500
Intergovernmental revenue						
3356 Class C road allotment	70,839	74,700	122,772	70,000	105,934	110,000
Total Intergovernmental revenue	**70,839**	**74,700**	**122,772**	**70,000**	**105,934**	110,000
Interest						
3610 Interest earnings	3,528	38,188	68,305	35,850	44,319	40,000
Total Interest	**3,528**	**38,188**	**68,305**	**35,850**	**44,319**	40,000
Miscellaneous revenue						
3680 CC Convenience Fee	354	410	492	300	430	500
3686 ARPA revenue	63,732	63,732	0	127,464	108,930 0	15,241
3690 Miscellaneous revenue	0	621	0	0	0	0
3803 Impact Fees - Transportatio	7,488	0	0	7,500	6,600	5,000
Total Miscellaneous revenue	**71,574**	**64,763**	**492**	**135,264**	**7,030**	20,741
Total Revenue:	**465,765**	**597,640**	**499,158**	**537,814**	**472,791**	492,041
Expenditures:						
Administrative						
4141.110 Admin Salaries & wage	83,092	85,622	85,909	95,000	64,502	100,000
4141.130 Admin Payroll taxes	6,110	6,543	6,572	8,000	4,932	10,000
4141.131 Admin Employee benefi	9,955	14,754	13,032	15,000	10,133	12,000
4141.210 Admin Annual Dues	2,780	2,427	701	3,000	3,332	4,000
4141.211 Admin Monthly/Quarterl	2,971	4,175	2,889	4,500	2,965	4,000

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	2022 Actual	2023 Actual	2024 Actual YTD	2025 Original Budget	2025 Actual YTD	Draft Budget 2025-2026
4141.220 Admin Advertising	1,584	3,488	1,142	1,400	946	1,400
4141.230 Admin Travel	0	181	0	1,500	0	500
4141.231 Admin Training	180	125	0	2,000	552	1,000
4141.232 Admin Meals and entert	0	0	0	500	0	0
4141.240 Admin Office supplies	2,584	2,321	1,175	2,500	2,244	2,000
4141.241 Office Rental	5,600	6,000	7,200	7,800	6,630	7,800
4141.280 Admin Utilities	1,413	1,358	1,385	1,500	1,454	1,800
4141.310 Admin IT Services	8,983	5,866	12,779	15,000	11,843	12,000
4141.311 Admin Legal	17,822	1,654	4,639	38,050	7,009	35,000
4141.312 Admin Accounting/Audit	3,800	4,000	0	4,000	0	5,000
4141.313 Admin Engineering	69,696	71,123	73,306	80,000	34,317	70,000
4141.440 Admin Supplies	463	356	248	0	61	200
4141.510 Admin Insurance	1,280	9,366	8,381	15,000	9,821	10,000
4141.550 Admin Bank charges	1,162	949	694	1,600	843	1,000
4141.610 Admin Miscellaneous	0	0	2,500	0	0	0
4141.612 Admin Election Fees	611	0	0	1,000	0	1,000
4141.620 Admin Cares Act	3,393	0	0	0	0	0
4141.630 Admin ARPA Expenditu	0	0	0	0	~~63,732~~	
Total Administrative	**223,481**	**220,309**	**222,553**	**297,350**	**225,317**	278,760
Highways						
4410.110 Public Works Salaries &	8,031	5,581	5,719	15,000	3,169	15,000
4410.130 Public Works Payroll ta	218	54	62	1,000	62	1,000
4410.131 Public Works Employee	796	500	526	1,500	277	1,500
4410.213 Public Works Blue stak	237	258	95	750	125	750
4410.250 Public Works Supplies,	1,006	0	1,308	7,500	1,031	1,500
4410.251 Public Works Weed Ch	0	0	0	500	0	500
4410.260 Public Works Snow Re	16,147	51,354	30,924	40,000	17,537	40,000
4410.313 Public Works Engineeri	58	0	0	5,000	ARPA 0	5,000
4410.740 Public Works Road Proj	37,000	0	0	20,000	98,201 ~~24,469~~	100,000
Total Highways	**63,492**	**57,747**	**38,634**	**91,250**	110,402 ~~46,670~~	165,250
Transfers						
4851 Transfer to water fund	0	0	0	35,000	0	15,241 (ARPA)
4890 Budgeted increase in fund b	0	0	0	114,214	0	
Total Transfers	**0**	**0**	**0**	**149,214**	**0**	
Total Expenditures:	**286,973**	**278,056**	**261,187**	**537,814**	**271,987**	492,041

Town of Daniel
Budgeting Worksheet - Council
51 Water Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual YTD	2025 Original Budget	2025 Actual YTD	Draft Budget 2025-2026
Income or Expense						
Income From Operations:						
Operating income						
5140 Water services	83,911	83,637	135,782	85,000	90,859	130,000
5310 Connection costs	1,000	0	0	2,000	0	
Total Operating income	**84,911**	**83,637**	**135,782**	**87,000**	**90,859**	130,000
Operating expense						
6110 Water Salaries & wages	9,602	15,202	15,717	15,000	15,855	18,000
6130 Water Employee taxes & be	1,102	2,389	2,485	2,500	2,778	3,000
6210 Water Dues & memberships	541	150	0	900	603	900
6230 Water Mileage	493	586	120	500	254	500
6231 Water Conferences	905	324	150	2,000	509	1,000
6240 Water Offices supplies	1,989	2,075	1,722	2,500	1,027	2,500
6260 Monthly/Quarterly Fees	0	0	1,316	2,000	826	2,000
6280 Water Utilities	2,675	4,251	3,829	5,000	2,695	4,000
6310 Water IT Services	84	0	3,011	2,000	0	3,000
6311 Water Legal & professional	27	0	0	2,500	0	0
6313 Water Engineering	8,450	4,146	8,356	10,000	2,532	15,000 (LCI)
6420 Water Testing	771	4,044	1,200	5,000	802	5,000
6421 Water Sampling	2,089	3,209	1,292	3,500	0	2,000
6440 Water Supplies	979	934	650	1,000	414	500
6450 Water Repair & maintenanc	817	21,080	6,904	25,000	8,843	15,000
6460 Admin ARPA Expenditures	0	0	18,534	0	4,116	15,241
6690 Water Depreciation expens	93,588	93,588	93,588	93,600	0	93,588
Total Operating expense	**124,112**	**151,979**	**158,875**	**173,000**	**41,255**	181,229
Total Income From Operations:	**(39,202)**	**(68,342)**	**(23,093)**	**(86,000)**	**49,604**	(51,229)
Non-Operating Items:						
Non-operating income						
5520 Water Impact fees	32,250	250,000	0	30,000	0	110,000
5610 Interest income	530	4,088	6,159	500	3,516	3,000
5810 Transfer from general fund	0	0	0	35,000	0	15,241 (ARPA)
Total Non-operating income	**32,780**	**254,088**	**6,159**	**65,500**	**3,516**	128,241
Non-operating expense						
6740 Water Shares Purchase	0	0	0	20,000	0	20,000
6820 Water Interest expense	3,970	4,090	3,895	0	3,506	3,485
						42,000

Bond Payments+interest $45,485 Bond payments

Town of Daniel
Budgeting Worksheet - Council
52 Storm Haven Water - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual YTD	2025 Original Budget	2025 Actual YTD	Draft Budget 2025-2026
Change In Net Position						
Expenditures:						
Administrative						
4141.630 Admin ARPA Expenditu	0	0	0	0	1,372	
Total Administrative	**0**	**0**	**0**	**0**	**1,372**	
Total Expenditures:	**0**	**0**	**0**	**0**	**1,372**	
Total Change In Net Position	**0**	**0**	**0**	**0**	**(1,372)**	
Income or Expense						
Income From Operations:						
Operating income						
5140 SH Water services	34,236	33,211	34,241	30,000	26,666	30,000
5150 SH Sewer services	12,096	12,096	12,096	12,000	9,072	12,000
Total Operating income	**46,332**	**45,307**	**46,337**	**42,000**	**35,738**	42,000
Operating expense						
6110 SH Water Salaries & wages	3,106	4,581	5,462	6,000	4,500	6,000
6130 SH Water Employee benefit	248	607	860	600	702	600
6230 SH Water Mileage	90	294	261	500	610	600
6240 SH Water Offices supplies	1,201	805	312	1,200	196	1,000
6260 Monthly/Quarterly	0	0	530	1,000	467	1,000
6280 SH Water Utilities	2,528	2,159	3,052	2,600	1,632	3,000
6310 SH Water IT Services	28	0	0	1,500	0	0
6313 SH Water Engineering	3,153	2,189	4,160	10,000	1,043	10,000
6420 SH Water Testing	1,626	2,972	2,172	4,000	1,416	4,000
6421 SH Water Sampling	3,437	3,271	2,680	3,500	175	2,500
6450 SH Water Repair & mainten	554	4,615	11,729	15,000	6,369	15,000
6451 SH Sewer Repair & mainten	0	450	0	5,000	475	1,000
Total Operating expense	**15,971**	**21,942**	**31,218**	**50,900**	**17,585**	44,700
Total Income From Operations:	**30,361**	**23,365**	**15,119**	**(8,900)**	**18,153**	(2,700)
Non-Operating Items:						
Non-operating expense						
6690 SH Water Depreciation exp	7,523	7,523	7,523	0	0	7,523
Total Non-operating expense	**7,523**	**7,523**	**7,523**	**0**	**0**	7,523
Total Non-Operating Items:	**(7,523)**	**(7,523)**	**(7,523)**	**0**	**0**	(7,523)

$40,000 Grant for Lead + Copper Inventory