

TOWN OF DANIEL

GENERAL OPERATIONS BUDGET - FINAL

FOR THE PUBLIC HEARING ON 6/2/2008

FOR FISCAL YEAR ENDING 6/30/2009

	2008	2008	2009
	Current Year Budget Appropriation	Current Year Actual as of 6/02/08	Proposed Budget Appropriation
REVENUES			
General Property Taxes	\$ -	\$ -	
State Sales Tax - Per Capita Distr.	\$ 70,000	\$ 46,323	\$ 48,000
State Sales Tax - Point of Sale	\$ 240	\$ 314	\$ 500
Telecom Tax	\$ 7,200	\$ 22,898	\$ 23,000
Business Licenses & Permits	\$ 500	\$ 11,625	\$ 4,000
Professional & Occup. Permits	\$ 200	\$ 450	\$ 1,500
State Grants	\$ -	\$ -	\$ -
Interest Earnings	\$ 500	\$ 481	\$ 500
Sale of Fixed Assets	\$ -	\$ -	\$ -
Private Donations	\$ -	\$ 7,425	\$ -
Subtotal	\$ 78,640	\$ 82,091	\$ 77,500
Class C Road Fund Allotment	\$ 18,500	\$ 16,344	\$ 20,000
TOTAL REVENUES	\$ 97,140	\$ 98,435	\$ 97,500
Excess Beg. Fund Balance	\$ 1,250	\$ 20,362	\$ 20,508
TOTALS	\$ 98,390	\$ 118,797	\$ 118,008
EXPENDITURES			
General Government			
Administration	\$41,800	\$36,655	\$37,000
Professional Services	\$25,000	\$48,496	\$48,000
Elections	\$1,800	\$0	\$0
Insurance/Bonding	\$2,500	\$3,122	\$3,800
Planning/Land Use Comtes.	\$0	\$650	\$0
Subtotal	\$71,100	\$88,923	\$88,800
Public Safety			
Police Department	\$2,940	\$0	\$2,500
Fire Department	\$0	\$0	\$0
Subtotal	\$2,940	\$0	\$2,500
Highways & Streets			
Construction	\$5,000	\$0	\$0
Repair & Maintenance	\$13,500	\$9,366	\$3,000.00
Other:	\$0	\$0	\$0
Subtotal	\$18,500	\$9,366	\$3,000.00
Sanitation	\$0	\$0	\$0
Health & Welfare	\$0	\$0	\$0
Culture & Recreation	\$0	\$0	\$0
Commun. & Econ. Dvpt.	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Transfers & Other Uses			
Other:	\$0	\$0	\$0
Other:	\$0	\$0	\$0
TOTAL EXPENDITURES	\$92,540	\$98,289	\$94,300
Excess Ending Fund Balance	\$5,850	\$20,508	\$23,708
TOTALS	\$98,390	\$118,797	\$118,008