TOWN OF DANIELS		2023 Actual 12/31/2023	2024 Final Budget	2024 Actual 09/30/2024	2024 Amended Projected YE	2025 Proposed Budget
REVENUES						
Town Levy	General Property	162,084.00	162,200.00	163,509.13	162,200.00	165,000.00
	Debt Levy Town Hall	46,809.12	46,809.00	46,809.00	46,809.00	
	Debt Levy Fire Hall	23,588.52	23,589.00	23,589.00	23,589.00	23,589.00
	Debt Levy Fire Truck	14,961.50	14,962.00	14,962.00	14,962.00	14,962.00
	Debt Highway		104,711.00	104,711.00	104,711.00	150,000.00
	MFL	5,549.34	5,600.00	7,995.99	5,600.00	8,000.00
	Del PP tax/PP aid	299.74	500.00	460.00	500.00	500.00
		253,292.22	**358,371.00**	**362,036.12**	**358,371.00**	**362,051.00**
				-		
Intergovernmental	Transportation Aid	166,774.00	166,774.00	125,080.50	166,774.00	166,774.00
	LRIP/TRID	-	18,305.00	-	-	18,305.00
	Shared Revenues	16,197.51	16,080.00	8,645.52	16,080.00	16,080.00
	2% Fire Dues	3,309.34	3,300.00	4,029.37	3,300.00	4,300.00
	Municipal Services	5,814.11	5,500.00	2,853.96	5,500.00	4,500.00
	Other State-Computer	9.35	10.00	275.05	10.00	10.00
	DNR lands	4,366.60	4,400.00	4,366.60	4,400.00	4,400.00
	DNR Yield/B.C. stump	792.10	800.00	1,033.13	800.00	800.00
	MFL/CFL	599.58	600.00	599.58	600.00	600.00
	Disaster Aid			13,039.10	13,039.00	
		197,862.59	**215,769.00**	**159,922.81**	**210,503.00**	**215,769.00**
				-		
Licenses & Permits	Dog	223.29	300.00	592.02	300.00	300.00
	Utility Permits	650.00	2,000.00	425.00	2,000.00	2,000.00
	Liquor/Beer/Bartender	885.00	900.00	900.00	900.00	900.00
		1,758.29	**3,200.00**	**1,917.02**	**3,200.00**	**3,200.00**
				-		
Public Charges	Snowplowing	5,850.00	4,000.00			3,000.00
	Culverts/signs/misc	190.00	300.00	2,999.07	3,300.00	300.00
	Cemetery	3,140.00	3,000.00	3,700.00	4,000.00	4,000.00
	Town Hall rental	50.00	200.00	50.00	200.00	200.00
		9,230.00	**7,500.00**	**6,749.07**	**7,500.00**	**7,500.00**
Miscellaneous	Int,div,ins refund/claim	**1,046.22**	25.00	**27.92**	**25.00**	25.00
Other Fin Sources					**150,000.00**	150,000.00
			25.00	**27.92**	**150,025.00**	**150,025.00**
TOTAL REVENUES		**463,189.32**	**584,865.00**	**530,652.94**	**729,599.00**	**738,545.00**

TOWN OF DANIELS		2023 Actual 12/31/2023	2024 Final Budget	2024 Actual 09/30/2024	2024 Amended Projected YE	2025 Proposed Budget
				-		
EXPENDITURES						
General	Chairman/Supervisors	14,447.13	15,000.00	10,549.34	15,000.00	15,000.00
Government	Clerk	15,058.40	15,000.00	11,663.36	15,000.00	15,000.00
	Treasurer	8,828.74	8,750.00	6,921.96	8,750.00	8,750.00
	Assessor	7,807.57	8,000.00	6,005.31	8,000.00	10,000.00
	Election	7,001.77	9,000.00	5,573.95	9,000.00	7,000.00
	Office Supplies Clerk	380.27	500.00	540.25	500.00	500.00
	Office Supplies Treas	380.28	500.00	510.76	500.00	500.00
	Computer/Bank chgs	540.49		264.81	-	1,000.00
	Muncipal Bond	300.00	200.00		200.00	500.00
	WTA/WMCA Dues	1,069.55	1,200.00	992.90	1,200.00	1,200.00
	Training & Materials	180.00	500.00	130.00	500.00	500.00
	Publishing/Print/Web	1,649.49	1,600.00	905.91	1,600.00	1,600.00
	Phone/Elec/Heat/sew	1,953.09	2,500.00	1,233.71	2,500.00	2,500.00
	Insurance Bldg	2,602.50	2,700.00	2,794.50	2,700.00	2,700.00
	Park/Hall Maintenance	2,757.15	1,300.00	987.13	1,300.00	1,300.00
	PO rental & Postage	528.00	700.00	564.00	700.00	700.00
	Misc		300.00	525.00	300.00	300.00
		65,484.43	**67,750.00**	**50,162.89**	**67,750.00**	**69,050.00**
Public Safety	Ambulance	39,848.86	42,000.00	42,764.44	42,000.00	45,000.00
	Fire Protection	32,076.66	34,033.00	34,669.48	34,033.00	30,000.00
		71,925.52	**76,033.00**	**77,433.92**	**76,033.00**	**75,000.00**
Public Works	Contract Road Maint	228,515.10	132,191.00	45,668.81	277,526.00	282,124.00
Public Works	Town Road Maint	55,853.22	46,000.00	24,239.04	46,000.00	46,000.00
	Road Salary	35,580.68	34,000.00	26,425.62	34,000.00	34,000.00
	Fuel/Fluids	11,694.18	10,000.00	3,300.76	5,000.00	10,000.00
	Equipment Repairs	11,239.41	5,000.00	6,360.00	7,000.00	7,000.00
	Shop Equip/Tools		500.00	2,791.20	3,500.00	500.00
	Shop Bldg Maint	524.52	500.00	392.18	500.00	500.00
	Road Signs	159.05	500.00	198.08	200.00	500.00
	W.C. & Liability Ins	5,233.50	5,000.00	4,566.50	5,000.00	5,000.00
	Phone/Elec/Heat/trash	2,092.48	2,500.00	1,470.93	2,500.00	2,500.00
	Backhoe Prin and Int	10,319.40	10,320.00	10,319.40	10,320.00	10,320.00
	Gopher Bounty	594.00	500.00	1,008.00	1,000.00	1,000.00
	Ads/Training	32.19	500.00	132.84	200.00	500.00
		361,837.73	**247,511.00**	**126,873.36**	**392,746.00**	**399,944.00**
Health & Human	Cemetery	2,317.30	**2,500.00**	5,803.53	2,500.00	5,000.00
Services	Animal Control		**500.00**	500.00	500.00	500.00
		2,317.30	**3,000.00**	**6,303.53**	**3,000.00**	**5,500.00**
Recreation C & E	Park/Boat Landing	**37,872.83**	**500.00**			**500.00**
Capital Outlay	Bldg Fund					
		-	**-**		**-**	**-**

TOWN OF DANIELS		2023 Actual 12/31/2023	2024 Final Budget	2024 Actual 09/30/2024	2024 Amended Projected YE	2025 Proposed Budget
Debt Service	Fire Truck Loan Prin	14,146.14	14,962.00	14,961.50	14,962.00	14,962.00
	Fire Truck Interest	815.36	-			
	Fire Hall Principal	21,592.27	23,589.00	10,985.39	23,588.00	23,589.00
	Fire Hall Interest	1,996.25		808.87		
	Town Hall/Shop Prin	44,326.03	46,809.00	45,809.29	46,809.00	
	Town Hall/Shop Int	2,483.09		1,078.43		
	Highway Maint Prin		104,711.00	52,355.77	104,711.00	150,000.00
	Highway Maint Int					
		85,359.14	**190,071.00**	**125,999.25**	**190,070.00**	**188,551.00**
TOTAL EXPENSES		**624,796.95**	**584,865.00**	**386,772.95**	**729,599.00**	**738,545.00**
	Town Hall Debt	45,809.00		(45,809.00)	-	
	Fire Hall Debt	68,847.00		(21,971.00)	46,876.00	
	Fire Truck Debt	29,392.00		(14,732.00)	14,660.00	
	Backhoe Debt	25,052.00		(9,893.49)	15,158.51	
	Highway Debt	100,000.00		(100,000.00)	-	
	Cash Beginning Yr	68,236.58				
Financing Sources	Short Term Debt	100,000.00				
	Perpetual Care Fund	-				
	Revenues	463,189.32			729,599.00	
		631,425.90			**729,599.00**	
Capital Outlay	Transfer Perpetual Car	369.61				
	Expenditures	624,796.95			729,599.00	
	Short Term Debt					
		625,166.56			**729,599.00**	
	Cash End of Year	6,259.34				