

<b>TOWN OF DANIELS</b>		<b>2020 Actual 12/31/2020</b>	<b>2021 Final Budget</b>	<b>2021 Actual 09/30/2021</b>	<b>2021 Projected YE</b>	<b>2022 Final Budget</b>
<b>REVENUES</b>						
<b>Town Levy</b>	General Property	158,177.60	158,797.00	159,438.12	159,438.12	160,000.00
	Debt Levy Town Hall	46,809.12	46,809.00	46,809.00	46,809.12	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		14,962.00	14,962.00	14,962.00	14,962.00
	MFL	5,914.87	6,000.00	5,163.47	5,163.47	5,200.00
	Del PP tax/PP aid	265.70	300.00	265.70	265.70	265.70
		<b>234,755.81</b>	<b>250,457.00</b>	<b>250,227.29</b>	<b>250,227.41</b>	<b>250,825.70</b>
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<b>Intergovernmental</b>	Transportation Aid	181,519.82	160,308.00	120,231.00	160,308.00	163,541.00
	LRIP/TRID		16,935.00	16,935.39	16,935.00	
	Shared Revenues	16,234.25	16,227.00	2,434.12	16,221.99	16,217.00
	2% Fire Dues	2,887.93	2,800.00	2,875.34	2,875.34	2,900.00
	Municipal Services	2,386.06	2,466.00	2,466.48	2,466.48	2,520.00
	Other State-Computer	9.35	10.00	9.35	9.35	10.00
	DNR lands	911.37	911.00	911.37	911.37	911.00
	DNR Yield/B.C. stump	759.08	789.00	524.74	524.74	525.00
	MFL/CFL 401.81-44.36	357.45	365.00	401.81	401.81	400.00
	Other Local Gov/grants	11,735.60		34,174.28	34,174.28	34,174.28
		<b>216,800.91</b>	<b>200,811.00</b>	<b>180,963.88</b>	<b>234,828.36</b>	<b>221,198.28</b>
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<b>Licenses &amp; Permits</b>	Dog	258.67	272.00	657.96	300.00	300.00
	Utility Permits	600.00	550.00	700.00	1,000.00	1,000.00
	Liquor/Beer/Bartender	895.00	900.00	895.00	895.00	900.00
		<b>1,753.67</b>	<b>1,722.00</b>	<b>2,252.96</b>	<b>2,195.00</b>	<b>2,200.00</b>
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<b>Public Charges</b>	Snowplowing	3,325.00	3,000.00	2,235.00	2,300.00	2,500.00
	Culverts/signs/misc	310.00	200.00	345.00	465.00	300.00
	Cemetery	4,845.00	2,500.00	5,200.00	6,000.00	3,000.00
	Town Hall rental	25.00	200.00	100.00	100.00	200.00
		<b>8,505.00</b>	<b>5,900.00</b>	<b>7,880.00</b>	<b>8,865.00</b>	<b>6,000.00</b>
<b>Miscellaneous</b>	Int,div,ins refund/claim	438.95	25.00	199.09	200.00	25.00
<b>Other Fin Sources</b>	Sale of an Asset	1,000.00		2,760.00	2,760.00	
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<b>TOTAL REVENUES</b>		<b>463,254.34</b>	<b>458,915.00</b>	<b>444,283.22</b>	<b>499,075.77</b>	<b>480,248.98</b>

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<b>EXPENDITURES</b>						
<b>General</b>	Chairman/Supervisors	10,792.91	12,750.00	9,211.07	12,000.00	13,750.00
<b>Government</b>	Clerk	12,808.44	13,750.00	10,441.36	13,000.00	14,750.00
	Treasurer	7,599.58	8,500.00	6,213.58	8,200.00	8,300.00
	Assessor	7,612.14	7,800.00	5,721.99	7,600.00	7,800.00
	Election	11,779.24	6,000.00	2,101.19	2,101.19	6,000.00
	Office Supplies Clerk	575.17	500.00	181.26	200.00	500.00
	Office Supplies Treas	478.44	1,000.00	183.28	200.00	500.00
	Municipal Bond	100.00	500.00	200.00	200.00	200.00
	WTA/WMCA Dues	797.52	1,100.00	898.54	900.00	900.00
	Training & Materials	344.00	1,000.00	50.00	50.00	500.00
	Publishing/Print/Web	990.91	900.00	796.73	900.00	1,000.00
	Phone/Elec/Heat/sew	1,747.09	2,500.00	1,415.48	1,900.00	2,500.00
	Insurance Bldg	2,285.50	2,500.00	-	2,000.00	2,500.00
	Park/Hall Maintenance	5,665.66	1,800.00	736.15	850.00	34,174.28
	PO rental & Postage	586.80	300.00	276.00	600.00	600.00
	Misc	779.10	500.00	27.99	100.00	304.70
		<b>64,942.50</b>	<b>61,400.00</b>	<b>38,454.62</b>	<b>50,801.19</b>	<b>94,278.98</b>
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<b>Public Safety</b>	Ambulance	37,363.82	38,000.00	39,232.01	39,232.01	40,408.00
	Fire Protection	32,135.62	32,196.00	32,142.49	32,142.49	32,150.00
		<b>69,499.44</b>	<b>70,196.00</b>	<b>71,374.50</b>	<b>71,374.50</b>	<b>72,558.00</b>
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<b>Highway and Public Works</b>	Road Reconstruction	8,224.61				
	Road Maint Contracted	162,818.34	159,200.00	174,779.08	174,779.08	143,933.00
	Road Maintenance	34,625.31	30,000.00	26,219.97	26,219.97	25,000.00
	Road Salary	29,396.70	26,000.00	26,812.78	28,000.00	26,000.00
	Fuel/Fluids	4,658.11	6,000.00	4,375.06	4,375.06	6,000.00
	Equipment Repairs	5,152.50	5,000.00	6,208.79	6,209.00	5,000.00
	Shop Equip/Tools	1,525.89	502.00	171.93	200.00	500.00
	Shop Bldg Maint	-	500.00	100.00	100.00	500.00
	Road Signs	488.15	500.00	376.01	450.00	500.00
	W.C. & Liability Ins	4,188.50	4,000.00	2,099.00	4,000.00	4,000.00
	Phone/Elec/Heat/trash	2,033.69	2,500.00	1,522.76	2,000.00	2,500.00
	Backhoe Prin and Int			5,909.70	5,909.70	10,320.00
	Gopher Bounty	66.00	500.00	51.00	102.00	300.00
	Ads/Training	464.20	200.00	637.74	637.74	500.00
		<b>253,642.00</b>	<b>234,902.00</b>	<b>249,263.82</b>	<b>252,982.55</b>	<b>225,053.00</b>
<b>Health &amp; Human Services</b>	Cemetery	6,168.21	5,000.00	2,897.40	3,000.00	3,000.00
		<b>6,168.21</b>	<b>5,000.00</b>	<b>2,897.40</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Recreation C &amp; E</b>	Park/Boat Landing		2,058.00			
<b>Capital Outlay</b>	Bldg Fund					
		-	-	-	-	-

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<b>Debt Service</b>	Fire Truck Loan Prin		14,962.00	13,742.14	14,961.50	14,962.00
	Fire Truck Interest	77.12	-	1,219.36		
	Fire Hall Principal	20,103.11	23,588.00	10,256.33	23,588.00	23,588.00
	Fire Hall Interest	3,485.41		1,537.93		
	Town Hall/Shop Prin	40,353.36	46,809.00	41,618.66	46,809.00	46,809.00
	Town Hall/Shop Int	6,455.76		5,190.46		
		<b>70,474.76</b>	<b>85,359.00</b>	<b>73,564.88</b>	<b>85,358.50</b>	<b>85,359.00</b>
<b>TOTAL EXPENSES</b>		<b>464,726.91</b>	<b>458,915.00</b>	<b>435,555.22</b>	<b>463,516.74</b>	<b>480,248.98</b>
	Town Hall Debt	174,717.68		(41,618.66)	133,099.02	
	Fire Hall Debt	119,746.16		(20,512.66)	99,233.50	
	Fire Truck Debt	70,801.14		(13,742.14)	57,059.00	
	Backhoe Debt	48,900.00		(4,698.42)	44,201.58	
	<b>Cash Beginning Year</b>	22,960.20			(3,446.67)	
<b>Financing Sources</b>	Short Term Debt					
	Perpetual Care Fund	3,080.00			3,000.00	
	Revenues	463,254.34			499,075.77	
		<b>489,294.54</b>			<b>498,629.10</b>	
<b>Capital Outlay</b>	Transfer Perpetual Car	408.55				
	Expenditures	464,726.91			463,516.74	
	Short Term Debt	27,605.75				
		<b>492,741.21</b>			<b>463,516.74</b>	
	Cash End of Year	(3,446.67)			35,112.36	