

**TOWN OF DELAVAN  
2014 BUDGET SUMMARY**

REVENUES	2012 BUDGET	2012 ACTUAL	2013 BUDGET	ACTUAL TO 10/17/13	2013 ACTUAL PROJECTED	2014 BUDGET PROPOSED	% CHANGE
Taxes:							
General Property	2,423,838	2,423,612	2,432,393	2,432,393	2,432,393	2,432,393	0.0%
Other Tax	30,826	41,490	36,949	33,170	36,949	38,428	
Intergovernmental	400,148	405,027	438,465	438,406	438,465	426,329	
Licenses & Permits	61,350	69,331	68,850	53,959	68,850	68,550	
Fines/Forfeitures/Penalties	130,000	136,593	130,000	72,645	130,000	130,000	
Public Charges for Services	415,500	330,018	449,300	333,208	449,300	449,350	
Miscellaneous Revenue	78,740	126,531	50,599	68,480	50,599	43,249	
Other Financing Sources:			100,000		100,000	115,000	
Room Tax	64,447	85,474	69,447	24,966	69,447	69,447	
	<u>3,604,849</u>	<u>3,618,076</u>	<u>3,776,003</u>	<u>3,457,227</u>	<u>3,776,003</u>	<u>3,772,746</u>	
<b>TOTAL REVENUES</b>							
EXPENDITURES							
General Government	558,058	702,462	590,500	434,357	590,500	577,104	
Public Safety	1,679,654	1,661,913	1,717,159	1,241,903	1,717,159	1,716,329	
Public Works	715,460	479,982	722,077	389,523	722,077	751,575	
Lake Maintenance	20,000	10,709	18,500	12,328	18,500	18,500	
Culture/Recreation/Education	124,900	127,530	134,120	100,930	134,120	134,120	
Conservation & Development	61,300	56,161	57,300	69,351	57,300	57,300	
Debt Service	414,590	487,891	372,162	345,917	372,162	393,987	
Other Financing Uses/Refundable Tax:		818,295					
Tourism/Historical/Cemetery	5,750	5,750	4,750	6,807	4,750	4,750	
Contingency Fund	25,137	3,637	59,435	714	59,435	4,081	
Capital Improvements	0	0	100,000		100,000	115,000	
	<u>3,604,849</u>	<u>4,354,330</u>	<u>3,776,003</u>	<u>2,601,830</u>	<u>3,776,003</u>	<u>3,772,746</u>	-0.1%
<b>TOTAL EXPENDITURES</b>							
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>(736,254)</u>	<u>0</u>	<u>855,397</u>	<u>0</u>	<u>0</u>	
CASH BALANCE JAN. 1 (EXCLUDING ADVANCE TAX ROLL COLLECTIONS):							
Reserved/Equipment		24,458			24,458	24,458	
Reserved/Wetlands Capital Projects Fund		208,232			259,595	259,595	
Reserved/EMS Grant		8,119			8,119	8,119	
Reserved/Dam Maintenance		35,165			35,165	35,165	
Reserved/Parks Dedication Fees		8,608			7,113	7,113	
		<u>284,582</u>			<u>334,450</u>	<u>334,450</u>	
CASH BALANCE DEC. 31 (EXCLUDING ADVANCE TAX ROLL COLLECTIONS):							
Reserved/Equipment		24,458			24,458	24,458	
Reserved/Wetlands Capital Projects Fund		259,595			259,595	259,595	
Reserved/EMS Grant		8,119			8,119	8,119	
Reserved/Dam Maintenance		35,165			35,165	35,165	
Reserved Parks/Dedication Fees		7,113			7,113	7,113	
		<u>334,450</u>			<u>334,450</u>	<u>334,450</u>	
Property Taxes Levied for Town		2,423,612			2,432,393	2,432,393	0.0%
Total 2014 Anticipated Expenditures*****						3,772,746	

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Less: Total 2014 Anticipated Non-Property Tax Revenue*****	(1,225,353)
Less: Estimated Excess Cash Balance applied to Reduce Levy: Unreserved/Undesignated*****	(115,000)
AMOUNT REQUIRED FOR TOWN OF DELAVAN TAX LEVY*****	<u>2,432,393</u>
The Town of Delavan has outstanding General Obligations as of 12/31/2013*****	<u>3,932,311</u>

Prepared by:  
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Attest:  
Laura Duchemin - Treasurer