

REVENUES	2013 BUDGET	2013 ACTUAL	2014 BUDGET	ACTUAL TO 10/13/14	2014 ACTUAL PROJECTED	2015 BUDGET PROPOSED	% CHANGE
Taxes:							
General Property	2,432,393	2,432,395	2,432,393	2,432,393	2,432,393	2,475,942	1.8%
Other Tax	36,949	55,290	38,428	56,274	38,428	52,150	
Intergovernmental	438,465	507,035	426,329	370,728	426,329	443,810	
Licenses & Permits	68,850	81,404	68,550	65,267	68,550	68,150	
Fines/Forfeitures/Penalties	130,000	115,472	130,000	85,036	130,000	130,000	
Public Charges for Services	449,300	391,387	449,350	358,292	449,350	459,300	
Miscellaneous Revenue	50,599	76,335	43,249	31,661	43,249	33,600	
Other Financing Sources:	100,000	232,811	115,000	0	115,000	410,000	
Room Tax	69,447	70,781	69,447	45,473	69,447	72,920	
TOTAL REVENUES	<u>3,776,003</u>	<u>3,962,910</u>	<u>3,772,746</u>	<u>3,445,124</u>	<u>3,772,746</u>	<u>4,145,872</u>	
EXPENDITURES							
General Government	590,500	548,421	577,104	443,820	577,104	573,868	
Public Safety	1,717,159	1,780,731	1,716,329	1,244,620	1,716,329	1,725,798	
Public Works	722,077	813,908	751,575	384,835	751,575	860,101	
Lake Maintenance	18,500	70,191	18,500	4,534	18,500	18,500	
Culture/Recreation/Education	134,120	299,320	134,120	118,864	134,120	135,320	
Conservation & Development	57,300	52,823	57,300	53,248	57,300	62,300	
Debt Service	372,162	578,728	393,987	353,681	393,987	345,235	
Other Financing Uses/Refundable Tax:	0	891	0	33,185	0	0	
Tourism/Historical/Cemetery	4,750	6,807	4,750	9,429	4,750	4,750	
Contingency Fund	59,435	714	4,081	0	4,081	10,000	
Capital Improvements	100,000	0	115,000	0	115,000	410,000	
TOTAL EXPENDITURES	<u>3,776,003</u>	<u>4,152,534</u>	<u>3,772,746</u>	<u>2,646,216</u>	<u>3,772,746</u>	<u>4,145,872</u>	9.0%
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>(189,624)</u>	<u>0</u>	<u>798,908</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		259,595			257,453	257,453	
Reserved/EMS Grant		8,119			11,648	11,648	
Reserved/Dam Maintenance		35,165			35,165	35,165	
Reserved/Parks Dedication Fees		7,113			(5,415)	(5,415)	
CASH BALANCE DEC. 31 (EXCLUDING ADVANCE TAX ROLL COLLECTIONS):		<u>334,450</u>			<u>323,309</u>	<u>323,309</u>	
Reserved/Equipment		24,458			24,458	24,458	
Reserved/Wetlands Capital Projects Fund		257,453			257,453	257,453	
Reserved/EMS Grant		11,648			11,648	11,648	
Reserved/Dam Maintenance		35,165			35,165	35,165	
Reserved Parks/Dedication Fees		(5,415)			(5,415)	(5,415)	
		<u>323,309</u>			<u>323,309</u>	<u>323,309</u>	

Property Taxes Levied for Town		2,432,395			2,432,393	2,475,942	1.8%

Total 2015 Anticipated Expenditures*****	4,145,872
Less: Total 2015 Anticipated Non-Property Tax Revenue*****	(1,259,930)
Less: Estimated Excess Cash Balance/Debt Proceeds applied to Reduce Levy: Unreserved/Undesignated*****	<u>(410,000)</u>
AMOUNT REQUIRED FOR TOWN OF DELAVAN TAX LEVY*****	<u>2,475,942</u>
The Town of Delavan has outstanding General Obligations as of 12/31/2014*****	<u>3,769,530</u>

Prepared by:
John Olson - Administrator

Attest:
Laura Duchemin - Treasurer