

**TOWN OF DELAVAN  
2013 BUDGET SUMMARY**

	2011 BUDGET	2011 ACTUAL	2012 BUDGET	ACTUAL TO 10/8/12	2012 ACTUAL PROJECTED	2013 BUDGET PROPOSED	% CHANGE
<b>REVENUES</b>							
Taxes:							
General Property	2,408,903	2,408,902	2,423,838	2,423,838	2,423,838	2,432,393	0.4%
Other Tax	33,000	32,881	30,826	37,130	30,826	36,949	
Intergovernmental	447,430	492,456	400,148	343,590	400,148	438,465	
Licenses & Permits	64,250	66,724	61,350	58,587	61,350	68,850	
Fines/Forfeitures/Penalties	125,000	129,507	130,000	107,920	130,000	130,000	
Public Charges for Services	401,350	421,588	415,500	295,383	415,500	449,300	
Miscellaneous Revenue	66,840	145,966	78,740	42,060	78,740	50,599	
Other Financing Sources:		1,500,000				100,000	
Room Tax	19,000	92,054	64,447	38,426	64,447	69,447	
<b>TOTAL REVENUES</b>	<u>3,565,773</u>	<u>5,290,078</u>	<u>3,604,849</u>	<u>3,346,934</u>	<u>3,604,849</u>	<u>3,776,003</u>	

<b>EXPENDITURES</b>							
General Government	559,980	571,025	558,058	471,826	558,058	594,590	
Public Safety	1,673,990	2,040,302	1,679,654	1,224,533	1,679,654	1,715,409	
Public Works	673,428	2,209,807	715,460	356,295	715,460	722,077	
Lake Maintenance	19,000	23,099	20,000	2,680	20,000	18,500	
Culture/Recreation/Education	117,150	122,563	124,900	117,897	124,900	134,120	
Conservation & Development	71,300	49,406	61,300	43,326	61,300	57,300	
Debt Service	434,490	660,614	414,590	468,888	414,590	372,162	
Other Financing Uses:							
Tourism/Historical/Cemetery	4,750	4,750	5,750	5,750	5,750	4,750	
Contingency Fund	30,000	31,290	25,137	1,264	25,137	57,095	
Capital Improvements	0	0	0	0	0	100,000	
<b>TOTAL EXPENDITURES</b>	<u>3,584,088</u>	<u>5,712,856</u>	<u>3,604,849</u>	<u>2,692,459</u>	<u>3,604,849</u>	<u>3,776,003</u>	4.7%

EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	<u>(18,315)</u>	<u>(422,778)</u>	<u>0</u>	<u>654,475</u>	<u>0</u>	<u>0</u>	
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CASH BALANCE JAN. 1 (EXCLUDING  
ADVANCE TAX ROLL COLLECTIONS):

Reserved/Equipment	24,458			24,458	24,458
Reserved/Wetlands Capital Projects Fund	144,301			208,232	208,232
Reserved/EMS Grant	3,771			8,119	8,119
Reserved/Dam Maintenance	42,420			35,165	35,165
Reserved/Parks Dedication Fees	6,284			8,608	8,608

CASH BALANCE DEC. 31 (EXCLUDING  
ADVANCE TAX ROLL COLLECTIONS):

Reserved/Equipment	24,458			24,458	24,458
Reserved/Wetlands Capital Projects Fund	208,232			208,232	208,232
Reserved/EMS Grant	8,119			8,119	8,119
Reserved/Dam Maintenance	35,165			35,165	35,165
Reserved Parks/Dedication Fees	8,608			8,608	8,608
	<u>284,582</u>			<u>284,582</u>	<u>284,582</u>

Property Taxes Levied for Town	2,408,903			2,423,838	2,432,393	0.4%
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Total 2013 Anticipated Expenditures*****					3,776,003
Less: Total 2013 Anticipated Non-Property Tax Revenue*****					(1,243,610)
Less: Estimated Excess Cash Balance applied to Reduce Levy: Unreserved/Undesignated*****					(100,000)
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:  
John Olson - Administrator

Attest:  
Laura Duchemin - Treasurer