

REVENUES	2014 BUDGET	2014 ACTUAL	2015 BUDGET	ACTUAL TO 10/12/15	2015 ACTUAL PROJECT ED
Taxes:					
General Property	2,432,393	2,432,393	2,475,942	2,475,939	2,475,942
Other Tax	38,428	59,100	55,002	48,038	55,002
Intergovernmental	426,329	469,029	443,810	384,589	443,810
Licenses & Permits	68,550	81,981	68,150	229,627	68,150
Fines/Forfeitures/Penalties	130,000	112,008	130,000	124,707	130,000
Public Charges for Services	449,350	419,461	459,300	353,811	459,300
Miscellaneous Revenue	43,249	87,747	33,600	22,719	33,600
Other Financing Sources:	115,000	0	250,000	0	250,000
Room Tax	69,447	107,077	72,920	40,654	72,920
TOTAL REVENUES	<u>3,772,746</u>	<u>3,768,796</u>	<u>3,988,724</u>	<u>3,680,084</u>	<u>3,988,724</u>

EXPENDITURES					
General Government	577,104	570,904	573,868	438,232	573,868
Public Safety	1,716,329	1,736,987	1,734,547	1,471,630	1,734,547
Public Works	751,575	760,922	860,101	699,260	860,101
Lake Maintenance	18,500	34,322	18,500	6,154	18,500
Culture/Recreation/Education	134,120	148,112	135,320	109,648	135,320
Conservation & Development	57,300	66,570	62,300	68,247	62,300
Debt Service	393,987	353,681	345,235	346,152	345,235
Other Financing Uses/Refundable Tax:	0	1,007	0	0	0
Tourism/Historical/Cemetery	4,750	16,038	10,750	9,567	10,750
Contingency Fund	4,081	85,894	4,103	0	4,103
Capital Improvements	115,000	0	250,000	1,040	250,000
TOTAL EXPENDITURES	<u>3,772,746</u>	<u>3,774,437</u>	<u>3,994,724</u>	<u>3,149,930</u>	<u>3,994,724</u>

EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>-5,641</u>	<u>-6,000</u>	<u>530,154</u>	<u>-6,000</u>
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CASH BALANCE JAN. 1 (EXCLUDING  
ADVANCE TAX ROLL COLLECTIONS):

Reserved/Equipment	24,458	24,458
Reserved/Wetlands Capital Projects Fund	257,453	295,974
Reserved/EMS Grant	11,648	26,322
Reserved/Dam Maintenance	35,165	35,165
Reserved/Parks Dedication Fees	-5,415	-5,415

CASH BALANCE DEC. 31 (EXCLUDING ADVANCE TAX ROLL COLLECTIONS):	<u>323,309</u>	<u>376,504</u>
Reserved/Equipment	24,458	24,458
Reserved/Wetlands Capital Projects Fund	295,974	295,974
Reserved/EMS Grant	26,322	26,322
Reserved/Dam Maintenance	35,165	35,165
Reserved Parks/Dedication Fees	-5,415	-5,415
	<u>376,504</u>	<u>376,504</u>

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Property Taxes Levied for Town	2,432,393	2,475,942
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Total 2016 Anticipated Expenditures\*\*\*\*\*

Less: Total 2016 Anticipated Non-Property Tax Revenue\*\*\*\*\*

Less: Estimated Excess Cash Balance/Debt Proceeds applied to Reduce Levy: Unreserved/Undesignate

AMOUNT REQUIRED FOR TOWN OF DELAVAN TAX LEVY\*\*\*\*\*

The Town of Delavan has outstanding General Obligations as of 12/31/2015\*\*\*\*\*

Prepared by:  
John Olson - Administrator

Attest:  
Laura Duchemin - Trea

2016  
BUDGET      %  
PROPOSE    CHANGE  
D

2,478,877      0.10%  
51,970  
418,960  
85,350  
130,000  
443,700  
20,200  
854,885  
80,000

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4,563,942

571,087  
1,774,550  
812,774  
18,500  
126,600  
74,100  
381,581  
0  
4,750  
0  
800,000

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4,563,942      12.50%

Q

24,458  
295,974  
26,322  
35,165  
-5,415

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376,504

24,458

295,974

26,322

35,165

-5,415

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376,504

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2,478,877      0.10%

4,563,942

-1,230,180

-854,885

2,478,877

3,501,249