

REVENUES	2017 BUDGET	2017 ACTUAL	2018 BUDGET	ACTUAL TO 10/8/18	2018 ACTUAL PROJECTED	2019 BUDGET PROPOSED	% CHANGE
Taxes:							
General Property	2,731,845	2,734,836	2,881,796	2,881,797	2,881,796	3,034,107	5.3%
Other Tax	53,843	53,988	53,843	52,778	53,843	48,929	
Intergovernmental	415,475	428,236	447,314	397,630	447,314	451,348	
Licenses, Permits, & Judgements	85,300	101,863	87,100	79,496	87,100	111,100	
Fines/Forfeitures/Penalties	160,000	226,096	180,000	118,424	180,000	200,000	
Public Charges for Services	452,100	427,827	439,100	292,230	439,100	487,780	
Miscellaneous Revenue	31,689	113,201	32,104	44,293	32,104	56,174	
Other Financing Sources:	1,986,000	2,000,000	485,000	0	485,000	450,000	
Room Tax	80,000	107,702	101,000	56,766	101,000	101,000	
TOTAL REVENUES	5,996,252	6,193,749	4,707,257	3,923,414	4,707,257	4,940,438	
EXPENDITURES							
General Government	589,228	541,196	585,287	474,176	585,287	604,363	
Public Safety	1,842,502	1,824,486	2,000,124	1,434,942	2,000,124	2,157,716	
Public Works	2,325,951	2,184,814	857,619	594,515	857,619	872,131	
Lake Maintenance	18,500	11,399	17,500	7,260	17,500	17,500	
Culture/Recreation/Education	125,900	123,473	122,550	111,946	122,550	116,078	
Conservation & Development	74,100	74,002	69,600	57,619	69,600	83,600	
Debt Service	529,321	489,980	564,827	523,422	564,827	613,050	
Other Financing Uses/Refundable Tax:	0	0	0	0	0	0	
Tourism/Historical/Cemetery	4,750	15,296	4,750	25,531	4,750	26,000	
Contingency Fund	0	0	0	0	0	0	
Capital Improvements	486,000	423,810	485,000	236,148	485,000	450,000	
TOTAL EXPENDITURES	5,996,252	5,688,456	4,707,257	3,465,559	4,707,257	4,940,438	5.0%
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES							
	0	505,293	0	457,855	0	0	
CASH BALANCE JAN. 1 (EXCLUDING ADVANCE TAX ROLL COLLECTIONS):							
Reserved/Equipment		24,458			24,458	24,458	
Reserved/Wetlands Capital Projects Fund		368,237			405,376	405,376	
Reserved/EMS Grant		31,063			33,346	33,346	
Reserved/Dam Maintenance		35,165			35,165	35,165	
Reserved/Parks Dedication Fees		3,585			7,585	7,585	
CASH BALANCE DEC. 31 (EXCLUDING ADVANCE TAX ROLL COLLECTIONS):		462,508			505,930	505,930	
Reserved/Equipment		24,458			24,458	24,458	
Reserved/Wetlands Capital Projects Fund		405,376			405,376	405,376	
Reserved/EMS Grant		33,346			33,346	33,346	
Reserved/Dam Maintenance		35,165			35,165	35,165	
Reserved Parks/Dedication Fees		7,585			7,585	7,585	
		505,930			505,930	505,930	
*****							
Property Taxes Levied for Town		2,734,836			2,881,796	3,034,107	5.3%
Total 2019 Anticipated Expenditures*****							
						4,940,438	
Less: Total 2019 Anticipated Non-Property Tax Revenue*****						(1,456,331)	
Less: Estimated Excess Cash Balance/Debt Proceeds applied to Reduce Levy: Unreserved/Undesignated*****:						(450,000)	
AMOUNT REQUIRED FOR TOWN OF DELAVAN TAX LEVY*****							
						3,034,107	
The Town of Delavan has outstanding General Obligations as of 12/31/2018*****							
						4,949,851	

TOWN OF DELAVAN  
2019 BUDGET SUMMARY

Prepared by:

John Olson - Administrator

Attest:

Laura Duchemin - Treasurer