

**TOWN OF DELAVAN  
2022 BUDGET SUMMARY**

| REVENUES                        | 2020 BUDGET      | 2020 ACTUAL      | 2021 BUDGET      | ACTUAL TO<br>09/30/21 | 2021 ACTUAL<br>PROJECTED | 2022 BUDGET<br>PROPOSED | % CHANGE |
|---------------------------------|------------------|------------------|------------------|-----------------------|--------------------------|-------------------------|----------|
| Taxes:                          |                  |                  |                  |                       |                          |                         |          |
| General Property                | 3,522,470        | 3,518,963        | 3,609,958        | 1,290,912             | 3,609,958                | 4,199,177               | 16.3%    |
| Other Tax                       | 50,217           | 44,729           | 56,000           | 7,597                 | 56,000                   | 82,400                  |          |
| Intergovernmental               | 533,502          | 557,906          | 376,300          | 265,022               | 376,300                  | 555,186                 |          |
| Licenses, Permits, & Judgements | 108,900          | 151,103          | 107,250          | 129,479               | 107,250                  | 166,300                 |          |
| Fines/Forfeitures/Penalties     | 150,000          | 124,705          | 130,000          | 98,954                | 130,000                  | 130,000                 |          |
| Public Charges for Services     | 609,898          | 519,497          | 819,503          | 311,339               | 819,503                  | 395,100                 |          |
| Miscellaneous Revenue           | 204,142          | 457,103          | 54,000           | 453                   | 54,000                   | 259,900                 |          |
| Other Financing Sources: ARPA   | 3,085,000        | 0                | 2,000,000        | 2,750,000             | 2,750,000                | 212,437                 |          |
| Room Tax                        | 9,163            | 9,163            | 7,665            | 0                     | 7,665                    | 7,665                   |          |
|                                 |                  |                  |                  |                       |                          |                         |          |
| TOTAL REVENUES                  | <u>8,273,292</u> | <u>5,383,169</u> | <u>7,160,676</u> | <u>4,853,756</u>      | <u>7,910,676</u>         | <u>6,008,165</u>        |          |

|                              |                  |                  |                  |                  |                  |                  |        |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------|
| EXPENDITURES                 |                  |                  |                  |                  |                  |                  |        |
| General Government           | 630,387          | 660,579          | 683,354          | 427,398          | 683,354          | 665,126          |        |
| Public Safety                | 2,261,466        | 2,037,740        | 2,383,545        | 1,606,506        | 2,383,545        | 2,973,046        |        |
| Public Works                 | 883,315          | 540,332          | 878,697          | 840,856          | 878,697          | 832,946          |        |
| Lake Maintenance             | 0                | 0                | 0                | 0                | 0                | 0                |        |
| Culture/Recreation/Education | 124,321          | 114,938          | 153,920          | 85,193           | 153,920          | 146,792          |        |
| Conservation & Development   | 80,100           | 111,456          | 27,600           | 76,537           | 27,600           | 96,400           |        |
| Debt Service                 | 1,011,519        | 1,163,718        | 1,092,500        | 1,092,500        | 1,092,500        | 1,157,955        |        |
| Other Financing Uses/ARPA    | 0                | 0                | 0                | 0                | 0                | 0                |        |
| Tourism/Historical/Cemetery  | 5,000            | 7,000            | 0                | 2,000            | 0                | 12,000           |        |
| Contingency Fund             | 0                | 0                | 0                | 0                | 0                | 0                |        |
| Capital Improvements         | 3,198,050        | 3,462,103        | 2,000,000        | 0                | 2,000,000        | 123,900          |        |
|                              |                  |                  |                  |                  |                  |                  |        |
| TOTAL EXPENDITURES           | <u>8,194,158</u> | <u>8,097,866</u> | <u>7,219,616</u> | <u>4,130,990</u> | <u>7,219,616</u> | <u>6,008,165</u> | -16.8% |

|                                                 |               |                    |                 |                |                |          |  |
|-------------------------------------------------|---------------|--------------------|-----------------|----------------|----------------|----------|--|
| EXCESS OF REVENUES OVER/(UNDER)<br>EXPENDITURES | <u>79,134</u> | <u>(2,714,697)</u> | <u>(58,940)</u> | <u>722,766</u> | <u>691,060</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 | 357,763 | 350,168 | 350,168 |
| Reserved/EMS Grant                      | 30,301  | 30,301  | 30,301  |
| Reserved/Dam Maintenance                | 0       | 0       | 0       |
| Reserved/Parks Dedication Fees          | 20,585  | 21,585  | 21,585  |
|                                         |         |         |         |

|                                                                   |                |                |                |
|-------------------------------------------------------------------|----------------|----------------|----------------|
| CASH BALANCE DEC. 31 (EXCLUDING<br>ADVANCE TAX ROLL COLLECTIONS): | <u>433,107</u> | <u>426,512</u> | <u>426,512</u> |
|-------------------------------------------------------------------|----------------|----------------|----------------|

|                                         |                |                |                |
|-----------------------------------------|----------------|----------------|----------------|
| Reserved/Equipment                      | 24,458         | 24,458         | 24,458         |
| Reserved/Wetlands Capital Projects Fund | 350,168        | 350,168        | 350,168        |
| Reserved/EMS Grant                      | 30,301         | 30,301         | 30,301         |
| Reserved/Dam Maintenance                | 0              | 0              | 0              |
| Reserved Parks/Dedication Fees          | 21,585         | 21,585         | 21,585         |
|                                         |                |                |                |
|                                         | <u>426,512</u> | <u>426,512</u> | <u>426,512</u> |

|                                |           |           |           |       |
|--------------------------------|-----------|-----------|-----------|-------|
| Property Taxes Levied for Town | 3,518,963 | 3,609,958 | 4,199,177 | 16.3% |
|--------------------------------|-----------|-----------|-----------|-------|

|                                                                                                        |                   |
|--------------------------------------------------------------------------------------------------------|-------------------|
| Total 2022 Anticipated Expenditures*****                                                               | 6,008,165         |
| Less: Total 2022 Anticipated Non-Property Tax Revenue*****                                             | (1,596,551)       |
| Less: Estimated Excess Cash Balance/Debt Proceeds applied to Reduce Levy: Unreserved/Undesignated***** | <u>(212,437)</u>  |
| AMOUNT REQUIRED FOR TOWN OF DELAVAN TAX LEVY*****                                                      | <u>4,199,177</u>  |
| The Town of Delavan has outstanding General Obligations as of 12/31/2021*****                          | <u>16,200,000</u> |

Prepared by: John Olson - Administrator      Attest: Darlene Stark - Treasurer