

**TOWN OF DELAVAN
2023 BUDGET SUMMARY**

REVENUES	2021 BUDGET	2021 ACTUAL	2022 BUDGET	ACTUAL TO 09/30/22	2022 ACTUAL PROJECTED	2023 BUDGET PROPOSED	% CHANGE
Taxes:							
General Property	3,609,958	3,609,958	4,199,177	1,342,110	4,199,177	4,836,154	15.2%
Other Tax	56,000	203,464	82,400	16,950	82,400	55,291	
Intergovernmental	376,300	586,525	555,186	431,252	555,186	633,103	
Licenses, Permits, & Judgements	107,250	266,101	166,300	157,641	166,300	178,200	
Fines/Forfeitures/Penalties	130,000	122,159	130,000	79,402	130,000	130,000	
Public Charges for Services	819,503	697,965	395,100	303,838	395,100	377,950	
Miscellaneous Revenue	54,000	136,880	259,900	322,210	259,900	280,800	
Other Financing Sources: ARPA/Debt Proceeds	2,000,000	2,750,000	212,437	0	212,437	1,081,300	
Room Tax	7,665	0	7,665	0	7,665	9,868	
TOTAL REVENUES	<u>7,160,676</u>	<u>8,373,052</u>	<u>6,008,165</u>	<u>2,653,404</u>	<u>6,008,165</u>	<u>7,582,666</u>	

EXPENDITURES							
General Government	683,354	586,367	665,126	499,457	665,126	709,696	
Public Safety	2,383,545	2,472,083	2,973,046	1,981,568	2,973,046	3,625,857	
Public Works	878,697	714,862	832,946	587,377	832,946	917,853	
Lake Maintenance	0	0	0	0	0	0	
Culture/Recreation/Education	153,920	301,017	146,792	104,274	146,792	160,749	
Conservation & Development	27,600	20,774	96,400	79,660	96,400	105,500	
Debt Service	1,092,500	1,111,684	1,157,955	1,092,500	1,157,955	1,772,244	
Other Financing Uses/ARPA	0	0	0	0	0	0	
Tourism/Historical/Cemetery	0	5,000	12,000	2,000	12,000	33,000	
Contingency Fund	0	0	0	0	0		
Capital Improvements	2,000,000	8,159,186	123,900	0	123,900	1,081,300	
TOTAL EXPENDITURES	<u>7,219,616</u>	<u>13,370,973</u>	<u>6,008,165</u>	<u>4,346,836</u>	<u>6,008,165</u>	<u>8,406,199</u>	39.9%

EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	<u>(58,940)</u>	<u>(4,997,921)</u>	<u>0</u>	<u>(1,693,432)</u>	<u>0</u>	<u>(823,533)</u>	
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CASH BALANCE JAN. 1 (EXCLUDING
ADVANCE TAX ROLL COLLECTIONS):

Reserved/Equipment	24,458	33,193	33,193
Reserved/Wetlands Capital Projects Fund	371,753	184,670	184,670
Reserved/EMS Grant	30,301	29,411	29,411
Reserved/Dam Maintenance	0	0	0
Reserved/Parks Dedication Fees	0	0	0

CASH BALANCE DEC. 31 (EXCLUDING ADVANCE TAX ROLL COLLECTIONS):	<u>426,512</u>	<u>247,274</u>	<u>247,274</u>
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Reserved/Equipment	33,193	33,193	33,193
Reserved/Wetlands Capital Projects Fund	184,670	184,670	184,670
Reserved/EMS Grant	29,411	29,411	29,411
Reserved/Dam Maintenance	0	0	0
Reserved Parks/Dedication Fees	0	0	0
	<u>247,274</u>	<u>247,274</u>	<u>247,274</u>

Property Taxes Levied for Town	3,609,958	4,199,177	4,836,154	15.2%
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Total 2023 Anticipated Expenditures*****	8,406,199
Less: Total 2023 Anticipated Non-Property Tax Revenue*****	(1,665,212)
Less: Estimated Excess Cash Balance/Debt Proceeds applied to Reduce Levy: Unreserved/Undesignated*****	<u>(1,904,833)</u>
AMOUNT REQUIRED FOR TOWN OF DELAVAN TAX LEVY*****	<u>4,836,154</u>
The Town of Delavan has outstanding General Obligations as of 12/31/2022*****	<u>16,043,824</u>

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