

REVENUES	2023 BUDGET	2023 ACTUAL	2024 BUDGET	ACTUAL TO 09/30/24	2024 ACTUAL PROJECTED	2025 BUDGET PROPOSED	% CHANG E
Taxes:							
General Property	4,840,067	4,840,194	4,876,270	60,791	4,876,270	5,211,704	6.9%
Other Tax	55,291	59,832	75,291	9,198	75,291	352,472	
Intergovernmental	633,103	584,033	779,176	318,611	779,176	745,356	
Licenses, Permits, & Judgements	178,200	204,446	200,250	132,991	200,250	217,420	
Fines/Forfeitures/Penalties	130,000	81,550	110,000	51,215	110,000	110,000	
Public Charges for Services	580,350	700,234	582,600	248,320	582,600	650,170	
Miscellaneous Revenue	74,800	257,488	214,427	192,214	214,427	191,950	
Other Financing Sources: ARPA/GF/Debt	1,081,300	1,081,300	1,371,243	0	1,371,243	704,609	
Room Tax	9,868	9,437	10,631	0	10,631	0	
TOTAL REVENUES	<u>7,582,979</u>	<u>7,818,514</u>	<u>8,219,888</u>	<u>1,013,340</u>	<u>8,219,888</u>	<u>8,183,681</u>	
EXPENDITURES							
General Government	709,696	712,208	794,398	346,982	794,398	1,148,364	
Public Safety	3,625,857	2,708,939	3,878,570	1,704,725	3,878,570	4,007,091	
Public Works	917,853	807,296	1,247,065	349,517	1,247,065	771,564	
Culture/Recreation/Education	160,749	116,820	118,275	62,795	118,275	128,722	
Conservation & Development	105,500	23,827	108,000	19,443	108,000	13,500	
Debt Service	1,772,244	1,783,487	1,787,341	1,551,528	1,787,341	2,102,440	
Tourism/Historical/Cemetery	33,000	11,000	34,000	1,000	34,000	12,000	
Capital Improvements	1,081,300	485,965	252,239	252,239	252,239	0	
TOTAL EXPENDITURES	<u>8,406,199</u>	<u>6,649,542</u>	<u>8,219,888</u>	<u>4,288,229</u>	<u>8,219,888</u>	<u>8,183,681</u>	-0.4%
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES							
	<u>(823,220)</u>	<u>1,168,972</u>	<u>0</u>	<u>(3,274,889)</u>	<u>0</u>	<u>0</u>	
CASH BALANCE JAN. 1 (EXCLUDING ADVANCE TAX ROLL COLLECTIONS):							
Reserved/Equipment		33,227			25,897	25,897	
Reserved/Wetlands Capital Projects Fund		219,707			177,715	177,715	
Reserved/EMS Grant		29,411			37,290	37,290	
Reserved/Dam Maintenance		0			0	0	
Reserved/Parks Dedication Fees		0			0	0	
CASH BALANCE DEC. 31 (EXCLUDING ADVANCE TAX ROLL COLLECTIONS):		<u>282,345</u>			<u>240,902</u>	<u>240,902</u>	
Reserved/Equipment		25,897			25,897	25,897	
Reserved/Wetlands Capital Projects Fund		177,715			177,715	177,715	
Reserved/EMS Grant		37,290			37,290	37,290	
Reserved/Dam Maintenance		0			0	0	
Reserved Parks/Dedication Fees		0			0	0	
		<u>240,902</u>			<u>240,902</u>	<u>240,902</u>	

Property Taxes Levied for Town		4,840,194			4,876,270	5,211,704	6.9%
Total 2025 Anticipated Expenditures*****							
Less: Total 2025 Anticipated Non-Property Tax Revenue*****						8,183,681	
Less: Estimated Excess Cash Balance/Debt Proceeds applied to Reduce Levy: Unreserved/Undesignated*****						(2,267,368)	
AMOUNT REQUIRED FOR TOWN OF DELAVAN TAX LEVY*****						<u>(704,609)</u>	
The Town of Delavan has outstanding General Obligation Debt as of 12/31/2024*****						<u>5,211,704</u>	
						<u>13,893,875</u>	

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