

REVENUES	2024 BUDGET	2024 ACTUAL	2025 BUDGET	ACTUAL TO 06/30/25	2025 ACTUAL PROJECTED	2026 BUDGET PROPOSED	% CHANGE
Taxes:							
General Property	4,876,270	4,876,269	5,211,704	3,499,219	5,211,704	5,637,569	8.2%
Other Tax & Room Tax	75,291	16,220	352,472	134,024	352,472	369,375	
Intergovernmental	779,176	790,215	745,356	267,057	745,356	854,448	
Licenses, Permits, & Judgements	200,250	223,106	217,420	137,888	217,420	231,320	
Fines/Forfeitures/Penalties	110,000	108,562	110,000	31,759	110,000	111,000	
Public Charges for Services	582,600	687,503	650,170	297,167	650,170	667,028	
Miscellaneous Revenue	214,427	565,855	191,950	191,372	191,950	416,150	
Other Financing Sources: Reserves/Debt Proc	1,371,243	1,376,816	2,527,792	2,527,792	2,527,792	1,881,649	
Room Tax	10,631	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>8,219,888</b>	<b>8,644,546</b>	<b>10,006,864</b>	<b>7,086,278</b>	<b>10,006,864</b>	<b>10,168,539</b>	

EXPENDITURES	2024 BUDGET	2024 ACTUAL	2025 BUDGET	ACTUAL TO 06/30/25	2025 ACTUAL PROJECTED	2026 BUDGET PROPOSED	% CHANGE
General Government	794,398	835,982	1,148,364	501,792	1,148,364	1,221,937	
Public Safety	3,878,570	3,714,119	4,007,091	1,829,900	4,007,091	4,134,668	
Public Works	1,247,065	1,028,923	771,564	301,593	771,564	760,994	
Culture/Recreation/Education	118,275	156,975	128,722	64,183	128,722	127,750	
Conservation & Development	108,000	32,023	13,500	6,404	13,500	14,100	
Debt Service	1,787,341	1,827,865	2,102,440	7,208,462	2,102,440	2,482,407	
Tourism/Historical/Cemetery	34,000	10,000	12,000	1,000	12,000	12,000	
Capital Improvements	252,239	252,239	1,823,183	1,823,183	1,823,183	1,414,683	
<b>TOTAL EXPENDITURES</b>	<b>8,219,888</b>	<b>7,858,126</b>	<b>10,006,864</b>	<b>11,736,517</b>	<b>10,006,864</b>	<b>10,168,539</b>	<b>1.6%</b>

EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	0	786,420	0	(4,650,239)	0	0	
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CASH BALANCE JAN. 1 (EXCLUDING  
ADVANCE TAX ROLL COLLECTIONS):

Reserved/Equipment	25,897	30,747	30,747
Reserved/Wetlands Capital Projects Fund	177,715	238,678	238,678
Reserved/EMS Grant	37,290	25,341	25,341
Reserved/Dam Maintenance	0	0	0
Reserved/Parks Dedication Fees	0	0	0

CASH BALANCE DEC. 31 (EXCLUDING ADVANCE TAX ROLL COLLECTIONS):	240,902	294,766	294,766
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Reserved/Equipment	30,747	30,747	30,747
Reserved/Wetlands Capital Projects Fund	238,678	238,678	238,678
Reserved/EMS Grant	25,341	25,341	25,341
Reserved/Dam Maintenance	0	0	0
Reserved Parks/Dedication Fees	0	0	0

294,766	294,766	294,766
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Property Taxes Levied for Town	4,876,269	5,211,704	5,637,569	8.2%
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Total 2026 Anticipated Expenditures	10,168,539
Less: Total 2026 Anticipated Non-Property Tax Revenue	(2,649,321)
Less: Estimated Excess Cash Balance/Debt Proceeds applied to Reduce Levy: Unreserved/Undesignated	(1,881,649)
AMOUNT REQUIRED FOR TOWN OF DELAVAN TAX LEVY	5,637,569
The Town of Delavan has outstanding General Obligation Debt as of 12/31/2025	22,281,381

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