

RESOLUTION #2-2026

A BUDGET AMENDMENT RESOLUTION ADJUSTING THE 2025 BUDGET TO ACTUAL AT YEAR-END

WHEREAS, the Town Board adopted its 2025 Operating Budget on November 19, 2024; and

WHEREAS, there are several necessary year-end Budget Amendments proposed.

NOW THEREFORE BE IT RESOLVED, that the Town Board authorizes the following amendments as follows:

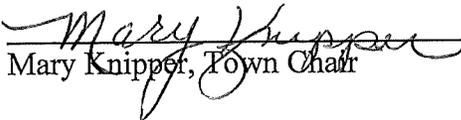
General Fund

- 1.) Town Hall Office Expenses: Approved Budget - \$381,765, Amended Budget - \$470,938 due to additional Room Tax Revenue received
- 2.) Misc. Expenses: Approved Budget - \$209,700, Amended Budget - \$223,948 due to additional Mobile Home Tax Revenue and Workers Comp Audit reimbursement
- 3.) Professional Services: Approved Budget - \$101,550, Amended Budget - \$139,156 due to additional Legal, Audit, and Assessment services needed
- 4.) Mechanic Operating Expenses: Approved Budget - \$73,800, Amended Budget - \$83,767 due to additional Insurance Recovery Revenue
- 5.) Park Dept. Expenses: Approved Budget - \$127,522, Amended Budget - \$141,957 due to additional Boat Launch Revenue
- 6.) Plan Commission Expenses: Approved Budget - \$13,500, Amended Budget - \$20,666 due to additional Plan Commission Revenue
- 7.) Building Inspector Expenses: Approved Budget - \$112,000, Amended Budget - \$124,248 due to additional Building Inspection Revenue
- 8.) Code Enforcement: Approved Budget - \$42,900, Amended Budget - \$44,887 due to additional enforcement services necessary

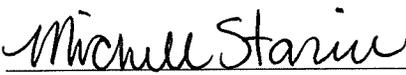
Capital Project Fund

- 1.) Park Capital Improvements: Approved Budget - \$0, Amended Budget - \$273,363 due to unanticipated projects – Parking Lot Paving, Waters Edge Keyless Door Entry System
- 2.) Office Capital: Approved Budget - \$6,250, Amended Budget - \$6,575 due to additional office computer expense
- 3.) Police Capital: Approved Budget - \$0, Amended Budget - \$7,893 due to additional Squad Car equipment, Cell Phone upgrades, and Police Dept. Badges
- 4.) Fire/Rescue Capital: Approved Budget - \$0, Amended Budget - \$18,718 due to an additional 4 Laptops, Bedslide, 3 Glidescopes, and Lucas Machine
- 5.) Highway Capital: Approved Budget - \$0, Amended Budget - \$201,058 due to additional Inlet Roads repair, Fiber Patch, and Saw

Dated this 10th day of March, 2026


Mary Knipper, Town Chair

Ayes 4 Noes 0

Attest: 
Michele Starin, Town Clerk

TOWN OF DELAVAN
2025 YEAR END BUDGET AMENDMENT

GENERAL FUND

	Current Budget	Adjustment Needed	Adjusted Budget	Comments
Town Hall Office Expenses	\$ 381,765.00	\$ 89,173.11	\$ 470,938.11	Offset with Additional Room Tax Revenue
Miscellaneous Expenses	\$ 209,700.00	\$ 14,248.34	\$ 223,948.34	Offset with Additional Mobile Home Revenue collected & Workers Comp Audit reimbursement
Professional Services Expenses	\$ 101,550.00	\$ 37,605.91	\$ 139,155.91	Estimate for Legal Counsel, Audit Services & Interior Assessment inspections was too low
Mechanic Operating Expenses	\$ 73,800.00	\$ 9,966.66	\$ 83,766.66	Offset with Insurance Recoveries received
Parks Dept Expenses	\$ 127,522.00	\$ 14,435.39	\$ 141,957.39	Offset with Additional Boat Launch Revenue collected
Plan Commission Expenses	\$ 13,500.00	\$ 7,166.41	\$ 20,666.41	Offset with Additional Revenue collected
Building Inspector Expenses	\$ 112,000.00	\$ 12,247.94	\$ 124,247.94	Offset with Additional Revenue collected
Code Enforcement Officer	\$ 42,900.00	\$ 1,987.47	\$ 44,887.47	Overage due to more problem projects
Total General Fund Expenditure Adjustments		\$ 186,831.23		

CAPITAL PROJECT FUND

Park Capital Improvements	\$ -	\$ 273,363.00	\$ 273,363.00	Unanticipated capital needs: Community Park repaving; Waters Edge Door Entry System
Office Capital Purchases	\$ 6,250.00	\$ 325.00	\$ 6,575.00	Estimate for new office computers was too low
Police Capital Purchases	\$ -	\$ 7,893.10	\$ 7,893.10	Unanticipated capital needs: Items for new squad cars; Cell phone upgrades; Dept. badges
Fire/Rescue Capital Purchases	\$ -	\$ 18,718.00	\$ 18,718.00	Unanticipated capital needs: (4) Laptops; Bedslide; (3) Glidescopes; Lucas Machine
Highway Capital Purchases	\$ -	\$ 201,058.00	\$ 201,058.00	Unanticipated capital needs: Inlet roads repairs; Fiber patch; New saw
Total Capital Fund Expenditure Adjustments		\$ 501,357.10		