

RESOLUTION #17-2010

**A BUDGET AMENDMENT RESOLUTION ACCOUNTING FOR THE
INDEPENDENCE DAY CELEBRATION DONATIONS**


WHEREAS, the Town Board adopted its 2010 operating budget on November 10, 2009;
and

WHEREAS, the Park Committee solicited public donations to supplement the budgeted
amount of \$8,000 in the 4th of July Celebration Expenditure Account; and,


WHEREAS, citizens and local businesses generously donated \$3,239.04 towards the
event and the expenditure budget was intentionally exceeded by \$2,047.40 to begin using
the donated funds.

NOW THEREFORE BE IT RESOLVED, that the Town Board authorizes the transfer
of \$2,047.40 from July 4th – Public Donations (revenue account # 48600-00) to the 4th of
July Celebration Expenditure Account. (account # 55482-00) The remaining donated
funds of \$1,191.64 will be transferred to a new designated reserve account (# 32250-00)
to help fund future Independence Day Celebrations. The Town of Delavan expresses its
sincere appreciation and gratitude to the community for their support.

Dated this 21st day of September, 2010


Dorothy Burwell, Town Chair

Ayes 5 Noes 0

Attest: 
Dixie C. Bernstein, Town Clerk

Town of Delavan
General Ledger
1/1/2010 to 12/31/2010

Transaction Date	Transaction Number	Name / Description	Debits	Credits
48600-00 July 4th - Public Donations				
5/3/2010	000452	Maxi-Shell, Inc.		500.00
		<i>Maxi-Shell, Inc-donation for fireworks</i>		
5/18/2010	000530	Walworth State Bank		100.00
		<i>Walworth State Bank-Fireworks donation</i>		
5/18/2010	000529	American Marine of Delavan, Inc.		250.00
		<i>American Marine of Delavan-donation</i>		
5/19/2010	000537	Austin Pier Service		100.00
		<i>Austin Pier - Fireworks donation</i>		
5/25/2010	000552	R.A. Carlson Plumbing, Inc.		50.00
		<i>RA Carlson Plumbing-Fireworks donation</i>		
6/1/2010	000569	Community Bank Delavan		50.00
		<i>Community Bank Delavan-Fireworks donation</i>		
6/2/2010	000585	Reed's Marine		406.00
		<i>Reed's Marine-(sales)-Fireworks donation</i>		
6/3/2010	000601	Joan Militello		10.00
		<i>Joan Militello-Fireworks donation</i>		
6/3/2010	000599	Mary Hauser		40.00
		<i>Mary Hauser-fireworks donation</i>		
6/3/2010	000598	4th of July Fireworks Donations		15.00
		<i>Westshire resident-no name</i>		
6/7/2010	000602	Nieuwenhuis Bros., Inc.		150.00
		<i>Nieuwenhuis Bros-Fireworks donation</i>		
6/17/2010	000675	Lake Front Mobil Mart, LTD.		100.00
		<i>Lake Front Mobil Mart-Fireworks donation</i>		
6/30/2010	000733	Westshire Residents		65.00
		<i>Westshire Residents-Fireworks donations</i>		
7/8/2010	000757	4th of July Fireworks Donations		20.00
		<i>Donation taken at gate</i>		
8/9/2010	000914	Delavan-Darien Rotary Club		1,383.04
		<i>DD Rotary Club-20% profits</i>		
Net Activity for: July 4th - Public Donations				\$3,239.04
Ending Balance				\$3,239.04

55482-00 4th of July Celebration

4/23/2010	059721	J & M Displays	7,000.00	
		<i>Fireworks display</i>		
6/29/2010	060014	J & M Displays	2,000.00	
		<i>Fireworks Add-Ons</i>		
6/30/2010	060026	The Midwesterners	650.00	
		<i>4th of July Band-4 hours</i>		
7/20/2010	060135	CSI Media, LLC	268.40	
		<i>July 4th Ad</i>		
8/9/2010	060234	Walworth/Fontana Times	129.00	
		<i>4th of July Ad-Delavan Enterprise</i>		
Net Activity for: 4th of July Celebration			\$10,047.40	
Ending Balance			\$10,047.40	

*Budget
\$ 8000*

Report Options

Period: 1/1/2010 to 12/31/2010

Account: 4th of July Celebration, July 4th - Public Donations

Display Notation: Yes