

**TOWN OF DELAVAN 2010  
BUDGET WORKSHEET**

General Ledger Account Numbers		Actual 2006	Actual 2007	Actual 2008	3 Year Average	Actuals Thru 9/30/09	2009 Budget	Budget Remaining As of 9/30/09	Proposed 2010 Budget	Difference from
<b>REVENUES</b>										<b>\$</b>
	<b>Taxes</b>									
41140-00	Mobile Home Fees	\$4,304.00	\$3,142.00	\$4,948.00	\$4,131.33	\$4,105.00	\$3,500.00	-\$605.00	\$4,000.00	\$500.00
41111-00	Property Taxes	\$2,255,004.00	\$2,311,158.00	\$2,224,604.00	\$2,263,588.67	\$2,270,622.00	\$2,270,622.00	\$0.00	\$2,338,741.00	\$68,119.00
41300-00	Private Road Charges	\$21,565.00	\$22,659.00	\$23,313.00	\$22,512.33	\$22,007.00	\$25,000.00	\$2,993.00	\$24,200.00	-\$800.00
42000-00	Other Sp. Assessments/Charges/Conv Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$10,913.00	\$0.00	-\$10,913.00	\$0.00	\$0.00
	Use Value Penalties	\$587.00	\$0.00	\$0.00	\$195.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Taxes</b>	<b>\$2,281,460.00</b>	<b>\$2,336,959.00</b>	<b>\$2,252,865.00</b>	<b>\$2,290,428.00</b>	<b>\$2,307,647.00</b>	<b>\$2,299,122.00</b>	<b>-\$8,525.00</b>	<b>\$2,366,941.00</b>	<b>\$67,819.00</b>
	<b>Intergovernmental Revenues</b>									
43540-00	ACT 102 Ambulance Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,467.00	\$0.00	-\$4,467.00	\$4,500.00	\$4,500.00
43420-00	Fire Insurance Dues	\$26,382.00	\$26,098.00	\$27,530.00	\$26,670.00	\$29,063.00	\$27,500.00	-\$1,563.00	\$29,000.00	\$1,500.00
43545-00	State Grant-Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$3,368.00	\$0.00	-\$3,368.00	\$3,000.00	\$3,000.00
43430-00	Law Enforcement	\$1,048.00	\$774.00	\$2,450.00	\$1,424.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
43534-00	State Aid-Highway Aid	\$204,062.00	\$212,710.00	\$232,093.00	\$216,288.33	\$182,601.00	\$243,413.00	\$60,812.00	\$273,000.00	\$29,587.00
43410-00	State Shared Taxes	\$99,647.00	\$101,802.00	\$101,698.00	\$101,049.00	\$15,667.00	\$101,921.00	\$86,254.00	\$82,212.00	-\$19,709.00
43549-00	State Aid-Water Patrol	\$17,936.00	\$20,745.00	\$22,208.00	\$20,296.33	\$21,905.00	\$20,000.00	-\$1,905.00	\$20,000.00	\$0.00
	State Aid-Other State Aids	\$225.00	\$10.00	\$0.00	\$78.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Intergovernmental Rev</b>	<b>\$349,300.00</b>	<b>\$362,139.00</b>	<b>\$385,979.00</b>	<b>\$365,806.00</b>	<b>\$257,071.00</b>	<b>\$393,834.00</b>	<b>\$136,763.00</b>	<b>\$412,712.00</b>	<b>\$18,878.00</b>
	<b>Regulation &amp; Compliance Rev</b>									
44110-00	Liquor Licenses	\$13,110.00	\$13,991.00	\$11,800.00	\$12,967.00	\$11,300.00	\$15,000.00	\$3,700.00	\$15,000.00	\$0.00
44310-00	Building Permits	\$87,080.00	\$110,762.00	\$57,261.00	\$85,034.33	\$40,342.00	\$50,000.00	\$9,658.00	\$40,000.00	-\$10,000.00
44112-00	Cigarette Licenses	\$1,000.00	\$900.00	\$700.00	\$866.67	\$600.00	\$1,000.00	\$400.00	\$750.00	-\$250.00
45000-00	Court Penalties	\$105,310.00	\$104,006.00	\$137,360.00	\$115,558.67	\$88,775.00	\$120,000.00	\$31,225.00	\$120,000.00	\$0.00
44210-00	Dog Licenses	\$585.00	\$55.00	\$887.00	\$509.00	\$860.00	\$1,000.00	\$140.00	\$2,000.00	\$1,000.00
41140-00	Mobile Home Licenses	\$130.00	\$0.00	\$9.00	\$46.33	\$0.00	\$100.00	\$100.00	\$0.00	-\$100.00
44900-00	Miscellaneous Permits	\$7,996.00	\$9,576.00	\$6,646.00	\$8,072.67	\$5,533.00	\$4,000.00	-\$1,533.00	\$5,000.00	\$1,000.00
44111-00	Operators Licenses	\$3,965.00	\$2,886.00	\$2,215.00	\$3,022.00	\$2,476.00	\$3,000.00	\$524.00	\$3,000.00	\$0.00
44901-00	Picnic Permits	\$570.00	\$720.00	\$503.00	\$597.67	\$420.00	\$500.00	\$80.00	\$500.00	\$0.00
	Exempt Computer Aid	\$0.00	\$178.00	\$0.00	\$59.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Regulation &amp; Comp Rev</b>	<b>\$219,746.00</b>	<b>\$243,074.00</b>	<b>\$217,381.00</b>	<b>\$226,733.67</b>	<b>\$150,306.00</b>	<b>\$194,600.00</b>	<b>\$44,294.00</b>	<b>\$186,250.00</b>	<b>-\$8,350.00</b>

**TOWN OF DELAVAN 2010  
BUDGET WORKSHEET**

General Ledger Account Numbers		Actual 2006	Actual 2007	Actual 2008	3 Year Average	Actuals Thru 9/30/09	2009 Budget	Budget Remaining As of 9/30/09	Proposed 2010 Budget	Difference from
	<b>Public Charges for Services</b>									
46930-00	Little League Program	\$945.00	\$475.00	\$1,190.00	\$870.00	\$970.00	\$300.00	-\$670.00	\$900.00	\$600.00
47222-00	Rescue Fees	\$1,048.00	\$64,834.00	\$63,866.00	\$43,249.33	\$48,127.00	\$70,000.00	\$21,873.00	\$60,000.00	-\$10,000.00
46910-00	Cable TV/Franchise Fees	\$1,722.00	\$39,993.00	\$73,033.00	\$38,249.33	\$30,308.00	\$40,000.00	\$9,692.00	\$40,000.00	\$0.00
46722-00	Park Launch Fees	\$135,532.00	\$172,470.00	\$208,756.00	\$172,252.67	\$185,801.00	\$180,000.00	-\$5,801.00	\$180,000.00	\$0.00
46900-00	Publication Fees	\$295.00	\$85.00	\$106.00	\$162.00	\$105.00	\$250.00	\$145.00	\$250.00	\$0.00
46721-00	Park Pavillion Fees	\$8,655.00	\$12,079.00	\$11,488.00	\$10,740.67	\$7,757.00	\$12,000.00	\$4,243.00	\$10,000.00	-\$2,000.00
46720-00	Park Gate Fees	\$4,358.00	\$7,068.00	\$6,764.00	\$6,063.33	\$6,725.00	\$6,000.00	-\$725.00	\$6,000.00	\$0.00
46920-00	Review Fees	\$3,900.00	\$17,210.00	\$20,252.00	\$13,787.33	\$13,339.00	\$5,000.00	-\$8,339.00	\$5,000.00	\$0.00
46940-00	Municipal Services Agreement	\$81,406.00	\$83,685.00	\$82,854.00	\$82,648.33	\$82,854.00	\$83,000.00	\$146.00	\$83,000.00	\$0.00
	<b>Total Public Chgs for Service</b>	<b>\$237,861.00</b>	<b>\$397,899.00</b>	<b>\$468,309.00</b>	<b>\$368,023.00</b>	<b>\$375,986.00</b>	<b>\$396,550.00</b>	<b>\$20,564.00</b>	<b>\$385,150.00</b>	<b>-\$11,400.00</b>
	<b>Other Revenues</b>									
47000-00	Brown's Channel SA	\$0.00	\$0.00	\$41,866.00	\$13,955.33	\$3,179.00	\$37,000.00	\$33,821.00	\$14,221.00	-\$22,779.00
47002-00	Hiawatha, Bayview, Big Bay SA	\$0.00	\$0.00	\$6,832.00	\$2,277.33	\$0.00	\$0.00	\$0.00	\$4,895.00	\$4,895.00
48110-00	Interest	\$39,334.00	\$109,882.00	\$56,307.00	\$68,507.67	\$21,786.00	\$60,000.00	\$38,214.00	\$25,000.00	-\$35,000.00
48901-00	Interest Income-Special Revenue	\$49,598.00	\$46,297.00	\$15,712.00	\$37,202.33	\$2,589.00	\$40,000.00	\$37,411.00	\$5,000.00	-\$35,000.00
47030-00	Room Tax-Lake Project	\$70,821.00	\$70,896.00	\$50,032.00	\$63,916.33	\$12,000.00	\$55,000.00	\$43,000.00	\$30,000.00	-\$25,000.00
48900-00	Miscellaneous Income	\$12,970.00	\$5,529.00	\$5,885.00	\$8,128.00	\$11,336.00	\$10,000.00	-\$1,336.00	\$7,430.00	-\$2,570.00
47010-00	Room Tax Town Share	\$3,346.00	\$3,481.00	\$2,457.00	\$3,094.67	\$2,108.00	\$3,000.00	\$892.00	\$3,000.00	\$0.00
48309-00	Sale of Assets	\$10,000.00	\$0.00	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47020-00	Room Tax Tourism Share	\$7,807.00	\$8,118.00	\$5,729.00	\$7,218.00	\$4,920.00	\$5,500.00	\$580.00	\$7,000.00	\$1,500.00
48600-00	July 4th - Donations from Public	\$0.00	\$0.00	\$2,450.00	\$816.67	\$2,000.00	\$0.00	-\$2,000.00	\$2,000.00	\$2,000.00
	<b>Total Other Revenue</b>	<b>\$193,876.00</b>	<b>\$244,203.00</b>	<b>\$187,270.00</b>	<b>\$208,449.67</b>	<b>\$59,918.00</b>	<b>\$210,500.00</b>	<b>\$150,582.00</b>	<b>\$98,546.00</b>	<b>-\$111,954.00</b>
	<b>TOTAL REVENUES</b>	<b>\$3,282,243.00</b>	<b>\$3,584,274.00</b>	<b>\$3,511,804.00</b>	<b>\$3,459,440.33</b>	<b>\$3,150,928.00</b>	<b>\$3,494,606.00</b>	<b>\$343,678.00</b>	<b>\$3,449,599.00</b>	<b>-\$45,007.00</b>

**TOWN OF DELAVAN 2010  
BUDGET WORKSHEET**

General Ledger Account Numbers		Actual 2006	Actual 2007	Actual 2008	3 Year Average	Actuals Thru 9/30/09	2009 Budget	Budget Remaining As of 9/30/09	Proposed 2010 Budget	Difference from
<b>EXPENDITURES</b>										
	<b>General Government</b>									
	<b>Town Hall Office</b>									
51614-00	Cleaning Contract	\$2,763.00	\$1,638.00	\$2,619.00	\$2,340.00	\$1,566.00	\$3,000.00	\$1,434.00	\$2,000.00	-\$1,000.00
51610-16	Computer Expense	\$4,349.00	\$5,356.00	\$5,241.00	\$4,982.00	\$2,129.00	\$5,500.00	\$3,371.00	\$3,000.00	-\$2,500.00
51612-00	Copy Machine Expense	\$1,106.00	\$988.00	\$3,388.00	\$1,827.33	\$2,323.00	\$3,000.00	\$677.00	\$3,500.00	\$500.00
51610-10	Electricity	\$3,321.00	\$3,333.00	\$2,852.00	\$3,168.67	\$2,084.00	\$3,500.00	\$1,416.00	\$3,000.00	-\$500.00
51610-07	Postage	\$5,534.00	\$3,880.00	\$2,723.00	\$4,045.67	\$3,176.00	\$5,000.00	\$1,824.00	\$5,500.00	\$500.00
51610-22	Sewer	\$405.00	\$351.00	\$348.00	\$368.00	\$261.00	\$360.00	\$99.00	\$360.00	\$0.00
51610-11	Telephone	\$2,816.00	\$2,871.00	\$3,088.00	\$2,925.00	\$2,392.00	\$3,000.00	\$608.00	\$3,200.00	\$200.00
51610-06	Office Supplies	\$6,708.00	\$6,265.00	\$9,315.00	\$7,429.33	\$4,336.00	\$7,000.00	\$2,664.00	\$6,000.00	-\$1,000.00
51610-01	Office Secretary Salary	\$31,008.00	\$25,170.00	\$44,342.00	\$33,506.67	\$13,835.00	\$23,000.00		\$2,000.00	-\$21,000.00
51610-19	Office Secretary Fringes	\$10,776.00	\$10,065.00	\$2,266.00	\$7,702.33	\$7,619.00		\$1,546.00	\$0.00	\$0.00
51611-00	Town Hall Annex	\$0.00	\$4,137.00	\$4,383.00	\$2,840.00	\$3,355.00	\$4,500.00	\$1,145.00	\$4,500.00	\$0.00
51610-09	Heat	\$1,889.00	\$2,504.00	\$2,255.00	\$2,216.00	\$1,730.00	\$3,000.00	\$1,270.00	\$3,000.00	\$0.00
51610-00	Repairs	\$2,068.00	\$3,143.00	\$3,664.00	\$2,958.33	\$1,780.00	\$1,500.00	-\$280.00	\$1,500.00	\$0.00
51613-00	Website	\$0.00	\$0.00	\$1,305.00	\$435.00	\$310.00	\$500.00	\$190.00	\$310.00	-\$190.00
	<b>Total Town Hall Office</b>	<b>\$72,743.00</b>	<b>\$69,701.00</b>	<b>\$87,789.00</b>	<b>\$76,744.33</b>	<b>\$46,896.00</b>	<b>\$62,860.00</b>	<b>\$15,964.00</b>	<b>\$37,870.00</b>	<b>-\$24,990.00</b>
	<b>Miscellaneous</b>									
51970-00	Credit Card Fees	\$717.00	\$1,120.00	\$209.00	\$682.00	\$1,341.00	\$1,000.00	-\$341.00	\$1,500.00	\$500.00
51938-00	Insurance	\$110,150.00	\$111,065.00	\$118,619.00	\$113,278.00	\$108,016.00	\$115,000.00	\$6,984.00	\$125,000.00	\$10,000.00
51960-00	Unclassified	\$690.00	\$75.00	\$725.00	\$496.67	\$235.00	\$500.00	\$265.00	\$500.00	\$0.00
51950-00	Illegal Tax	\$0.00	\$0.00	\$1,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51920-00	Ordinance Posting	\$2,420.00	\$1,892.00	\$1,922.00	\$2,078.00	\$1,637.00	\$2,000.00	\$363.00	\$2,000.00	\$0.00
51910-00	Town Landscaping	\$1,126.00	\$70.00	\$240.00	\$478.67	\$475.00	\$1,000.00	\$525.00	\$1,000.00	\$0.00
51990-00	Tourism-Room Tax	\$0.00	\$19,700.00	\$0.00	\$6,566.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51932-00	Substance Screening	\$209.00	\$233.00	\$123.00	\$188.33	\$123.00	\$250.00	\$127.00	\$250.00	\$0.00
53635-00	Recycling	\$1,244.00	\$869.00	\$1,627.00	\$1,246.67	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00
	<b>Total Miscellaneous</b>	<b>\$116,556.00</b>	<b>\$135,024.00</b>	<b>\$124,606.00</b>	<b>\$125,395.33</b>	<b>\$111,827.00</b>	<b>\$120,750.00</b>	<b>\$8,923.00</b>	<b>\$130,250.00</b>	<b>\$9,500.00</b>

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BUDGET WORKSHEET**

General Ledger Account Numbers		Actual 2006	Actual 2007	Actual 2008	3 Year Average	Actuals Thru 9/30/09	2009 Budget	Budget Remaining As of 9/30/09	Proposed 2010 Budget	Difference from
	<b>Town Board</b>									
51110-01	Salaries	\$32,400.00	\$31,467.00	\$32,400.00	\$32,089.00	\$24,300.00	\$32,400.00	\$8,100.00	\$32,400.00	\$0.00
51110-19	Fringes (FICA/Medicare)	\$2,486.00	\$2,267.00	\$2,084.00	\$2,279.00	\$1,861.00	\$1,000.00	-\$861.00	\$2,500.00	\$1,500.00
51110-06	Supplies	\$0.00	\$0.00	\$418.00	\$139.33	\$123.00	\$500.00	\$377.00	\$250.00	-\$250.00
51110-04	Membership Dues	\$780.00	\$780.00	\$1,211.00	\$923.67	\$1,969.00	\$1,000.00	-\$969.00	\$2,000.00	\$1,000.00
51110-07	Police & Fire Commission	\$50.00	\$300.00	\$80.00	\$143.33	\$40.00	\$300.00	\$260.00	\$100.00	-\$200.00
51110-11	Phone	\$0.00	\$0.00	\$403.00	\$134.33	\$99.00	\$500.00	\$401.00	\$0.00	-\$500.00
51110-03	Publications/Subscriptions	\$1,243.00	\$170.00	\$1,033.00	\$815.33	\$144.00	\$100.00	-\$44.00	\$200.00	\$100.00
51110-18	Conventions/Mtg Expenses	\$4,290.00	\$5,664.00	\$1,398.00	\$3,784.00	\$485.00	\$4,500.00	\$4,015.00	\$2,000.00	-\$2,500.00
51110-02	Travel/Mileage	\$0.00	\$0.00	\$715.00	\$238.33	\$447.00	\$2,479.00	\$2,032.00	\$500.00	-\$1,979.00
	<b>Total Town Board</b>	<b>\$41,249.00</b>	<b>\$40,648.00</b>	<b>\$39,742.00</b>	<b>\$40,546.33</b>	<b>\$29,468.00</b>	<b>\$42,779.00</b>	<b>\$13,311.00</b>	<b>\$39,950.00</b>	<b>-\$2,829.00</b>
	<b>Administrator</b>									
51410-01	Salary	\$0.00	\$31.00	\$65,000.00	\$21,677.00	\$53,848.00	\$70,000.00	\$16,152.00	\$71,400.00	\$1,400.00
51410-19	Fringes	\$0.00	\$0.00	\$27,201.00	\$9,067.00	\$22,400.00	\$35,000.00	\$12,600.00	\$37,100.00	\$2,100.00
51410-03	Publications	\$0.00	\$0.00	\$12.00	\$4.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
51410-02	Travel/Mileage	\$0.00	\$3,114.00	\$1,123.00	\$1,412.33	\$381.00	\$1,000.00	\$619.00	\$1,000.00	\$0.00
51410-04	Membership Dues	\$0.00	\$0.00	\$158.00	\$52.67	\$115.00	\$500.00	\$385.00	\$500.00	\$0.00
51410-05	Education/Training	\$0.00	\$0.00	\$2,844.00	\$948.00	\$1,745.00	\$2,000.00	\$255.00	\$1,000.00	-\$1,000.00
51410-06	Supplies	\$0.00	\$0.00	\$408.00	\$136.00	\$246.00	\$300.00	\$54.00	\$300.00	\$0.00
51410-11	Phone	\$0.00	\$0.00	\$253.00	\$84.33	\$204.00	\$500.00	\$296.00	\$300.00	-\$200.00
	<b>Total Administrator</b>	<b>\$0.00</b>	<b>\$3,145.00</b>	<b>\$96,999.00</b>	<b>\$33,381.33</b>	<b>\$78,939.00</b>	<b>\$109,500.00</b>	<b>\$30,561.00</b>	<b>\$111,800.00</b>	<b>\$2,300.00</b>
	<b>Town Clerk</b>									
51420-01	Salaries	\$30,000.00	\$40,371.00	\$30,000.00	\$33,457.00	\$24,904.00	\$35,000.00	\$10,096.00	\$35,000.00	\$0.00
51420-19	Fringes	\$12,078.00	\$13,031.00	\$12,763.00	\$12,624.00	\$7,735.00	\$13,500.00	\$5,765.00	\$23,400.00	\$9,900.00
51420-04	Association Dues	\$45.00	\$40.00	\$45.00	\$43.33	\$73.00	\$200.00	\$127.00	\$100.00	-\$100.00
51420-03	Publications	\$0.00	\$30.00	\$29.00	\$19.67	\$185.00	\$100.00	-\$85.00	\$100.00	\$0.00
51420-05	Schools/Seminars	\$0.00	\$2,033.00	\$1,905.00	\$1,312.67	\$1,438.00	\$2,000.00	\$562.00	\$1,000.00	-\$1,000.00
51420-02	Travel / Mileage Expense	\$0.00	\$0.00	\$1,046.00	\$348.67	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
	<b>Total Town Clerk</b>	<b>\$42,123.00</b>	<b>\$55,505.00</b>	<b>\$45,788.00</b>	<b>\$47,805.33</b>	<b>\$34,335.00</b>	<b>\$50,800.00</b>	<b>\$16,465.00</b>	<b>\$59,850.00</b>	<b>\$9,050.00</b>

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BUDGET WORKSHEET**

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	<b>Election Expenses</b>									
51440-03	Publications	\$246.00	\$69.00	\$363.00	\$226.00	\$24.00	\$500.00	\$476.00	\$400.00	-\$100.00
51440-01	Compensation	\$4,807.00	\$2,889.00	\$8,683.00	\$5,459.67	\$3,288.00	\$5,000.00	\$1,712.00	\$7,000.00	\$2,000.00
51440-16	Elections Computers	\$6,800.00	\$155.00	\$487.00	\$2,480.67	\$151.00	\$2,000.00	\$1,849.00	\$0.00	-\$2,000.00
51440-06	Supplies	\$748.00	\$1,506.00	\$2,332.00	\$1,528.67	\$1,669.00	\$2,500.00	\$831.00	\$2,000.00	-\$500.00
	<b>Total Election Expenses</b>	<b>\$12,601.00</b>	<b>\$4,619.00</b>	<b>\$11,865.00</b>	<b>\$9,695.00</b>	<b>\$5,132.00</b>	<b>\$10,000.00</b>	<b>\$4,868.00</b>	<b>\$9,400.00</b>	<b>-\$600.00</b>
	<b>Town Treasurer</b>									
51520-01	Salary	\$15,000.00	\$15,144.00	\$15,000.00	\$15,048.00	\$18,519.00	\$35,875.00	\$17,356.00	\$32,885.00	-\$2,990.00
51520-19	Fringes	\$0.00	\$0.00	\$0.00	\$0.00	\$10,637.00	\$0.00	-\$10,637.00	\$24,200.00	\$24,200.00
51520-02	Travel/Mileage- (used to be Fringe Acct)	\$2,843.00	\$2,873.00	\$2,608.00	\$2,774.67	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
51520-04	Association Dues	\$40.00	\$40.00	\$0.00	\$26.67	\$65.00	\$100.00	\$35.00	\$100.00	\$0.00
51520-06	Envelopes-Tax Bills	\$495.00	\$1,131.00	\$366.00	\$664.00	\$0.00	\$1,000.00	\$1,000.00	\$600.00	-\$400.00
51520-07	Postage-Taxes	\$2,500.00	\$3,998.00	\$1,952.00	\$2,816.67	\$0.00	\$3,000.00	\$3,000.00	\$2,000.00	-\$1,000.00
51520-05	Schools/Seminars	\$0.00	\$12.00	\$0.00	\$4.00	\$1,052.00	\$2,000.00	\$948.00	\$1,000.00	-\$1,000.00
	<b>Total Town Treasurer</b>	<b>\$20,878.00</b>	<b>\$23,198.00</b>	<b>\$19,926.00</b>	<b>\$21,334.00</b>	<b>\$30,273.00</b>	<b>\$41,975.00</b>	<b>\$11,702.00</b>	<b>\$61,035.00</b>	<b>\$19,060.00</b>
	<b>Property Assessment</b>									
51530-02	Board of Review	\$0.00	\$0.00	\$36.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51530-01	Assessment Contract	\$23,000.00	\$24,000.00	\$27,150.00	\$24,716.67	\$81,070.00	\$94,500.00	\$13,430.00	\$25,000.00	-\$69,500.00
	<b>Total Property Assessment</b>	<b>\$23,000.00</b>	<b>\$24,000.00</b>	<b>\$27,186.00</b>	<b>\$24,728.67</b>	<b>\$81,070.00</b>	<b>\$94,500.00</b>	<b>\$13,430.00</b>	<b>\$25,000.00</b>	<b>-\$69,500.00</b>
	<b>Special Accounting</b>									
51421-17	Acctg Related Matters	\$0.00	\$0.00	\$2,150.00	\$716.67	\$0.00	\$2,000.00	\$2,000.00	\$0.00	-\$2,000.00
51421-01	Independent Audit	\$21,101.00	\$14,377.00	\$18,400.00	\$17,959.33	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00
	<b>Total Special Accounting</b>	<b>\$21,101.00</b>	<b>\$14,377.00</b>	<b>\$20,550.00</b>	<b>\$18,676.00</b>	<b>\$16,000.00</b>	<b>\$18,000.00</b>	<b>\$2,000.00</b>	<b>\$16,000.00</b>	<b>-\$2,000.00</b>
	<b>Legal Expense</b>									
51300-00	Legal Counsel	\$26,117.00	\$33,549.00	\$32,846.00	\$30,837.33	\$13,819.00	\$30,000.00	\$16,181.00	\$30,000.00	\$0.00
51301-00	Special Legal Fees	\$41,360.00	\$16,751.00	\$5,023.00	\$21,044.67	\$898.00	\$10,000.00	\$9,102.00	\$5,000.00	-\$5,000.00
	Incorporation Expenses	\$0.00	\$7,503.00	\$0.00	\$2,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Legal Expense</b>	<b>\$67,477.00</b>	<b>\$57,803.00</b>	<b>\$37,869.00</b>	<b>\$54,383.00</b>	<b>\$14,717.00</b>	<b>\$40,000.00</b>	<b>\$25,283.00</b>	<b>\$35,000.00</b>	<b>-\$5,000.00</b>

**TOWN OF DELAVAN 2010  
BUDGET WORKSHEET**

General Ledger Account Numbers		Actual 2006	Actual 2007	Actual 2008	3 Year Average	Actuals Thru 9/30/09	2009 Budget	Budget Remaining As of 9/30/09	Proposed 2010 Budget	Difference from
	<b>Municipal Judge</b>									
52110-00	Judge Salary	\$13,500.00	\$13,500.00	\$14,533.00	\$13,844.33	\$10,125.00	\$13,500.00	\$3,375.00	\$13,500.00	\$0.00
52110-02	Judge-Fringes/expenses	\$1,033.00	\$1,033.00	\$0.00	\$688.67	\$774.00	\$1,035.00	\$261.00	\$1,075.00	\$40.00
52111-01	Court Clerk Salary	\$8,000.00	\$8,000.00	\$8,612.00	\$8,204.00	\$6,001.00	\$9,000.00	\$2,999.00	\$9,000.00	\$0.00
52111-02	Court-Clerk Fringes	\$612.00	\$612.00	\$0.00	\$408.00	\$459.00	\$700.00	\$241.00	\$700.00	\$0.00
52110-06	Office Supplies	\$1,226.00	\$1,554.00	\$1,343.00	\$1,374.33	\$1,662.00	\$1,500.00	-\$162.00	\$1,500.00	\$0.00
52112-00	Prisoner Confinement	\$720.00	\$585.00	\$831.00	\$712.00	\$2,130.00	\$2,000.00	-\$130.00	\$1,800.00	-\$200.00
52110-05	Schools/Seminars	\$650.00	\$685.00	\$785.00	\$706.67	\$550.00	\$700.00	\$150.00	\$750.00	\$50.00
	<b>Total Municipal Judge</b>	<b>\$25,741.00</b>	<b>\$25,969.00</b>	<b>\$26,104.00</b>	<b>\$25,938.00</b>	<b>\$21,701.00</b>	<b>\$28,435.00</b>	<b>\$6,734.00</b>	<b>\$28,325.00</b>	<b>-\$110.00</b>
	<b>Total General Government</b>	<b>\$443,469.00</b>	<b>\$453,989.00</b>	<b>\$538,424.00</b>	<b>\$478,627.33</b>	<b>\$470,358.00</b>	<b>\$619,599.00</b>	<b>\$149,241.00</b>	<b>\$554,480.00</b>	<b>-\$65,119.00</b>
	<b>Public Safety-Police</b>									
	<b>Police Salaries</b>									
52100-01	Patrol-Fulltime Salaries	\$597,160.00	\$630,295.00	\$676,329.00	\$634,594.67	\$531,141.00	\$728,660.00	\$197,519.00	\$751,300.00	\$22,640.00
52100-19	Patrol-Fulltime Fringes	\$278,037.00	\$272,938.00	\$306,454.00	\$285,809.67	\$243,807.00	\$338,361.00	\$94,554.00	\$359,000.00	\$20,639.00
51931-21	Unemployment-Police	\$0.00	\$0.00	\$9,014.00	\$3,004.67	\$236.00	\$2,000.00	\$1,764.00	\$0.00	-\$2,000.00
52110-01	Police Uniform	\$0.00	\$0.00	\$2,670.00	\$890.00	\$4,345.00	\$6,600.00	\$2,255.00	\$7,600.00	\$1,000.00
52113-28	Physical Exams	\$750.00	\$1,055.00	\$0.00	\$601.67	\$436.00	\$800.00	\$364.00	\$800.00	\$0.00
52103-01	Secretary Salaries	\$25,838.00	\$25,597.00	\$25,332.00	\$25,589.00	\$21,685.00	\$30,118.00	\$8,433.00	\$29,300.00	-\$818.00
52104-19	Secretary Fringes	\$16,722.00	\$11,881.00	\$15,237.00	\$14,613.33	\$16,400.00	\$20,467.00	\$4,067.00	\$23,500.00	\$3,033.00
52101-01	Patrol-Parttime Salaries	\$52,105.00	\$76,976.00	\$82,260.00	\$70,447.00	\$51,953.00	\$61,500.00	\$9,547.00	\$62,730.00	\$1,230.00
52102-19	Patrol-Parttime Fringes	\$23,274.00	\$15,583.00	\$1,592.00	\$13,483.00	\$7,736.00	\$14,477.00	\$6,741.00	\$14,767.00	\$290.00
	<b>Total Police Salaries</b>	<b>\$993,886.00</b>	<b>\$1,034,325.00</b>	<b>\$1,118,888.00</b>	<b>\$1,049,033.00</b>	<b>\$877,739.00</b>	<b>\$1,202,983.00</b>	<b>\$325,244.00</b>	<b>\$1,248,997.00</b>	<b>\$46,014.00</b>
	<b>General Operations</b>									
52106-00	Fire Extinguisher Maintenance	\$474.00	\$54.00	\$292.00	\$273.33	\$150.00	\$200.00	\$50.00	\$250.00	\$50.00
52105-00	Investigations	\$2,457.00	\$2,302.00	\$3,647.00	\$2,802.00	\$2,286.00	\$3,000.00	\$714.00	\$3,800.00	\$800.00
52100-07	Postage	\$72.00	\$68.00	\$426.00	\$188.67	\$70.00	\$500.00	\$430.00	\$500.00	\$0.00
52100-13	Radio/Radar Maintenance	\$1,928.00	\$440.00	\$5,343.00	\$2,570.33	\$1,997.00	\$4,000.00	\$2,003.00	\$3,500.00	-\$500.00
52100-12	Vehicle Fuel	\$36,242.00	\$36,000.00	\$38,438.00	\$36,893.33	\$16,836.00	\$40,000.00	\$23,164.00	\$36,500.00	-\$3,500.00
52100-00	Ammunition	\$1,107.00	\$2,295.00	\$1,720.00	\$1,707.33	\$1,896.00	\$2,000.00	\$104.00	\$2,000.00	\$0.00
52100-15	Cleaning Supplies	\$465.00	\$384.00	\$601.00	\$483.33	\$289.00	\$500.00	\$211.00	\$500.00	\$0.00
52100-20	Office Equipment/Maintenance	\$7,207.00	\$8,870.00	\$7,875.00	\$7,984.00	\$5,155.00	\$9,000.00	\$3,845.00	\$8,500.00	-\$500.00

**TOWN OF DELAVAN 2010  
BUDGET WORKSHEET**

General Ledger Account Numbers		Actual 2006	Actual 2007	Actual 2008	3 Year Average	Actuals Thru 9/30/09	2009 Budget	Budget Remaining As of 9/30/09	Proposed 2010 Budget	Difference from
52108-00	Printing	\$769.00	\$1,367.00	\$863.00	\$999.67	\$550.00	\$1,000.00	\$450.00	\$1,000.00	\$0.00
52100-06	Office Supplies	\$2,050.00	\$1,767.00	\$2,258.00	\$2,025.00	\$1,283.00	\$2,200.00	\$917.00	\$2,300.00	\$100.00
52100-17	Utilities	\$8,499.00	\$11,166.00	\$8,415.00	\$9,360.00	\$8,248.00	\$12,000.00	\$3,752.00	\$12,000.00	\$0.00
52107-00	Petty Cash	\$249.00	\$319.00	\$313.00	\$293.67	\$303.00	\$350.00	\$47.00	\$400.00	\$50.00
52100-30	Police Supplies	\$2,187.00	\$2,877.00	\$2,709.00	\$2,591.00	\$1,759.00	\$4,000.00	\$2,241.00	\$3,250.00	-\$750.00
52100-04	Dues/Reference Materials	\$155.00	\$236.00	\$200.00	\$197.00	\$75.00	\$200.00	\$125.00	\$200.00	\$0.00
52100-05	Schools/Seminars	\$4,038.00	\$2,611.00	\$6,482.00	\$4,377.00	\$6,706.00	\$12,500.00	\$5,794.00	\$12,000.00	-\$500.00
52100-08	Building Repairs	\$389.00	\$392.00	\$392.00	\$391.00	\$491.00	\$100.00	-\$391.00	\$600.00	\$500.00
57210-00	Police Capital Purchases	\$0.00	\$48,866.00	\$28,663.00	\$25,843.00	\$29,394.00	\$30,000.00	\$606.00	\$32,232.00	\$2,232.00
52100-16	Computer Software	\$2,452.00	\$3,274.00	\$7,132.00	\$4,286.00	\$1,975.00	\$4,500.00	\$2,525.00	\$4,500.00	\$0.00
52120-00	Emergency Equipment	\$2,030.00	\$2,455.00	\$4,164.00	\$2,883.00	\$1,915.00	\$4,000.00	\$2,085.00	\$3,000.00	-\$1,000.00
52109-00	Photography	\$317.00	\$253.00	\$393.00	\$321.00	\$141.00	\$400.00	\$259.00	\$400.00	\$0.00
52121-00	Neighborhood Watch	\$0.00	\$0.00	\$170.00	\$56.67	\$136.00	\$300.00	\$164.00	\$300.00	\$0.00
52100-11	Telephone	\$5,805.00	\$5,823.00	\$5,277.00	\$5,635.00	\$2,442.00	\$5,600.00	\$3,158.00	\$5,600.00	\$0.00
52122-00	Time System Charges	\$654.00	\$654.00	\$1,032.00	\$780.00	\$828.00	\$1,040.00	\$212.00	\$1,250.00	\$210.00
	<b>Total Police General Oper.</b>	<b>\$79,546.00</b>	<b>\$132,473.00</b>	<b>\$126,805.00</b>	<b>\$112,941.33</b>	<b>\$84,925.00</b>	<b>\$137,390.00</b>	<b>\$52,465.00</b>	<b>\$134,582.00</b>	<b>-\$2,808.00</b>
	<b>Total Police</b>	<b>\$1,073,432.00</b>	<b>\$1,166,798.00</b>	<b>\$1,245,693.00</b>	<b>\$1,161,974.33</b>	<b>\$962,664.00</b>	<b>\$1,340,373.00</b>	<b>\$377,709.00</b>	<b>\$1,383,579.00</b>	<b>\$43,206.00</b>
	<b>Marine Enforcement</b>									
	<b>Marine Enf. - Wages</b>									
52113-01	Marine Enforcement-Salary	\$17,201.00	\$12,807.00	\$26,627.00	\$18,878.33	\$21,259.00	\$23,400.00	\$2,141.00	\$23,868.00	\$468.00
52113-19	Fringes - Expenses	\$7.00	\$0.00	\$44.00	\$17.00	\$3,237.00	\$1,248.00	-\$1,989.00	\$3,818.00	\$2,570.00
	<b>Total Marine Enf. Wages</b>	<b>\$17,208.00</b>	<b>\$12,807.00</b>	<b>\$26,671.00</b>	<b>\$18,895.33</b>	<b>\$24,496.00</b>	<b>\$24,648.00</b>	<b>\$152.00</b>	<b>\$27,686.00</b>	<b>\$3,038.00</b>
	<b>Marine Enf-General Operation</b>									
57240-00	Marine Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52113-12	Gas and Oil	\$1,870.00	\$1,764.00	\$1,913.00	\$1,849.00	\$792.00	\$2,400.00	\$1,608.00	\$2,400.00	\$0.00
52113-00	Operating Expense	\$540.00	\$257.00	\$770.00	\$522.33	\$237.00	\$500.00	\$263.00	\$500.00	\$0.00
52113-13	Radio Maintenance	\$0.00	\$152.00	\$0.00	\$50.67	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
52111-00	Pier/Lift Expenses	\$180.00	\$385.00	\$421.00	\$328.67	\$200.00	\$400.00	\$200.00	\$2,150.00	\$1,750.00
	<b>Total Marine Enf-Gen Oper.</b>	<b>\$2,590.00</b>	<b>\$2,558.00</b>	<b>\$3,104.00</b>	<b>\$2,750.67</b>	<b>\$1,229.00</b>	<b>\$3,400.00</b>	<b>\$2,171.00</b>	<b>\$5,150.00</b>	<b>\$1,750.00</b>
	<b>Total Marine Enforcement</b>	<b>\$19,798.00</b>	<b>\$15,365.00</b>	<b>\$29,775.00</b>	<b>\$21,646.00</b>	<b>\$25,725.00</b>	<b>\$28,048.00</b>	<b>\$2,323.00</b>	<b>\$32,836.00</b>	<b>\$4,788.00</b>

**TOWN OF DELAVAN 2010  
BUDGET WORKSHEET**

General Ledger Account Numbers		Actual 2006	Actual 2007	Actual 2008	3 Year Average	Actuals Thru 9/30/09	2009 Budget	Budget Remaining As of 9/30/09	Proposed 2010 Budget	Difference from
	<b>Fire Department</b>									
	<b>Fire Department Salaries</b>									
52203-01	Asst Fire Chief #1 Salary	\$3,000.00	\$5,829.00	\$6,625.00	\$5,151.33	\$4,876.00	\$6,500.00	\$1,624.00	\$6,500.00	\$0.00
52206-01	Secretary Salary	\$0.00	\$0.00	\$1,580.00	\$526.67	\$249.00	\$1,600.00	\$1,351.00	\$500.00	-\$1,100.00
51938-21	Unemployment-Fire	\$464.00	\$86.00	\$19.00	\$189.67	\$804.00	\$400.00	-\$404.00	\$400.00	\$0.00
52214-00	Fire Calls	\$0.00	\$0.00	\$81.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52214-01	Fire Call Salary	\$25,721.00	\$25,766.00	\$8,162.00	\$19,883.00	\$7,511.00	\$18,713.00	\$11,202.00	\$12,000.00	-\$6,713.00
52200-19	Fire Fringes	\$17,215.00	\$19,669.00	\$17,423.00	\$18,102.33	\$8,368.00	\$15,600.00	\$7,232.00	\$12,000.00	-\$3,600.00
52200-01	Fire Chief Salary	\$12,090.00	\$12,248.00	\$12,590.00	\$12,309.33	\$9,441.00	\$12,590.00	\$3,149.00	\$12,590.00	\$0.00
52204-01	Asst Fire Chief #2 Salary	\$2,000.00	\$2,028.00	\$1,097.00	\$1,708.33	\$1,917.00	\$2,000.00	\$83.00	\$2,000.00	\$0.00
52201-01	Fire Inspector Salary	\$2,000.00	\$2,183.00	\$0.00	\$1,394.33	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
52215-01	Fire Training Salary	\$0.00	\$0.00	\$17,692.00	\$0.00	\$15,735.00	\$13,667.00	-\$2,068.00	\$20,000.00	\$6,333.00
	<b>Total Fire Dept Salaries</b>	<b>\$62,490.00</b>	<b>\$67,809.00</b>	<b>\$65,269.00</b>	<b>\$65,189.33</b>	<b>\$48,901.00</b>	<b>\$73,270.00</b>	<b>\$24,369.00</b>	<b>\$68,190.00</b>	<b>-\$5,080.00</b>
	<b>Fire-General Operations</b>									
52207-00	Contract Services	\$131.00	\$443.00	\$1,146.00	\$573.33	\$1,134.00	\$1,200.00	\$66.00	\$1,200.00	\$0.00
52200-09	Heat	\$8,800.00	\$9,647.00	\$8,707.00	\$9,051.33	\$9,130.00	\$10,000.00	\$870.00	\$11,000.00	\$1,000.00
52200-04	Association Dues	\$433.00	\$489.00	\$225.00	\$382.33	\$106.00	\$500.00	\$394.00	\$500.00	\$0.00
52212-00	Air Tanks	\$5,944.00	\$4,985.00	\$4,669.00	\$5,199.33	\$2,306.00	\$5,000.00	\$2,694.00	\$5,000.00	\$0.00
52200-08	Building Maintenance	\$4,591.00	\$7,755.00	\$10,277.00	\$7,541.00	\$2,504.00	\$5,000.00	\$2,496.00	\$5,000.00	\$0.00
52209-00	Foam	\$1,439.00	\$1,228.00	\$0.00	\$889.00	\$224.00	\$1,500.00	\$1,276.00	\$1,000.00	-\$500.00
52200-10	Electricity	\$4,803.00	\$5,683.00	\$3,867.00	\$4,784.33	\$3,484.00	\$5,000.00	\$1,516.00	\$5,000.00	\$0.00
52200-12	Gas & Oil	\$4,398.00	\$4,738.00	\$6,702.00	\$5,279.33	\$2,506.00	\$6,500.00	\$3,994.00	\$4,000.00	-\$2,500.00
52200-01	Telephone	\$2,518.00	\$2,988.00	\$3,009.00	\$2,838.33	\$2,408.00	\$3,000.00	\$592.00	\$3,000.00	\$0.00
52210-00	Haz Mat Equipment	\$0.00	\$325.00	\$0.00	\$108.33	\$140.00	\$300.00	\$160.00	\$300.00	\$0.00
52200-28	Medical Bills	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$300.00	\$201.00	\$300.00	\$0.00
52200-06	Office Supplies	\$898.00	\$746.00	\$749.00	\$797.67	\$494.00	\$1,000.00	\$506.00	\$1,000.00	\$0.00
52208-00	Fire Calls/Drills Expenses	\$1,639.00	\$1,693.00	\$1,607.00	\$1,646.33	\$357.00	\$2,000.00	\$1,643.00	\$1,500.00	-\$500.00
52200-13	Radio/Pager Maintenance	\$2,193.00	\$1,337.00	\$2,417.00	\$1,982.33	\$591.00	\$2,000.00	\$1,409.00	\$1,000.00	-\$1,000.00
52213-00	Service Agreements	\$3,946.00	\$3,339.00	\$4,700.00	\$3,995.00	\$66.00	\$7,500.00	\$7,434.00	\$8,000.00	\$500.00
52200-22	Sewer	\$1,296.00	\$1,296.00	\$1,394.00	\$1,328.67	\$1,046.00	\$1,300.00	\$254.00	\$1,400.00	\$100.00
52200-05	Schools & Education	\$5,163.00	\$4,452.00	\$3,565.00	\$4,393.33	\$3,173.00	\$5,000.00	\$1,827.00	\$5,000.00	\$0.00
52200-14	Truck Equipment	\$16,138.00	\$11,153.00	\$12,482.00	\$13,257.67	\$7,195.00	\$11,000.00	\$3,805.00	\$11,000.00	\$0.00
52211-00	Turn Out Gear	\$15,744.00	\$16,331.00	\$10,998.00	\$14,357.67	\$7,908.00	\$6,000.00	-\$1,908.00	\$8,000.00	\$2,000.00
	<b>Total Fire-General Oper.</b>	<b>\$80,074.00</b>	<b>\$78,628.00</b>	<b>\$76,514.00</b>	<b>\$78,405.33</b>	<b>\$44,871.00</b>	<b>\$74,100.00</b>	<b>\$29,229.00</b>	<b>\$73,200.00</b>	<b>-\$900.00</b>
	<b>Total Fire Department</b>	<b>\$142,564.00</b>	<b>\$146,437.00</b>	<b>\$141,783.00</b>	<b>\$143,594.67</b>	<b>\$93,772.00</b>	<b>\$147,370.00</b>	<b>\$53,598.00</b>	<b>\$141,390.00</b>	<b>-\$5,980.00</b>

**TOWN OF DELAVAN 2010  
BUDGET WORKSHEET**

General Ledger Account Numbers		Actual 2006	Actual 2007	Actual 2008	3 Year Average	Actuals Thru 9/30/09	2009 Budget	Budget Remaining As of 9/30/09	Proposed 2010 Budget	Difference from
	<b>Rescue Squad</b>									
	<b>Rescue Compensation/Dues</b>									
52300-05	EMT Schools	\$2,869.00	\$2,015.00	\$2,009.00	\$2,297.67	\$4,413.00	\$3,000.00	-\$1,413.00	\$3,000.00	\$0.00
52302-01	Rescue Call Salary	\$0.00	\$0.00	\$30,345.00	\$10,115.00	\$23,070.00	\$33,333.00	\$10,263.00	\$31,000.00	-\$2,333.00
52300-19	Rescue Fringes (FICA/Medicare)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,203.00	\$2,400.00	-\$2,803.00	\$7,400.00	\$5,000.00
52300-02	Rescue Squad (Expenses)	\$1,099.00	\$2,294.00	\$1,955.00	\$1,782.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52300-01	Rescue Squad Chief Salary	\$2,000.00	\$2,026.00	\$3,000.00	\$2,342.00	\$2,250.00	\$3,000.00	\$750.00	\$3,000.00	\$0.00
53201-00	National Registry / Dues	\$258.00	\$135.00	\$65.00	\$152.67	\$185.00	\$250.00	\$65.00	\$500.00	\$250.00
	Reimbursement Compensation	\$44,260.00	\$41,048.00	\$0.00	\$28,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52303-01	Rescue Training Salary	\$0.00	\$0.00	\$10,954.00	\$3,651.33	\$10,836.00	\$16,667.00	\$5,831.00	\$16,000.00	-\$667.00
	<b>Total Rescue Comp/Dues</b>	<b>\$50,486.00</b>	<b>\$47,518.00</b>	<b>\$48,328.00</b>	<b>\$48,777.33</b>	<b>\$45,957.00</b>	<b>\$58,650.00</b>	<b>\$12,693.00</b>	<b>\$60,900.00</b>	<b>\$2,250.00</b>
	<b>Rescue-General Operations</b>									
52300-14	Supplies and Equipment	\$7,767.00	\$14,517.00	\$9,635.00	\$10,639.67	\$5,523.00	\$8,000.00	\$2,477.00	\$8,000.00	\$0.00
52300-12	Gasoline	\$1,859.00	\$3,782.00	\$2,813.00	\$2,818.00	\$949.00	\$2,000.00	\$1,051.00	\$1,600.00	-\$400.00
57230-00	Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203.00	\$10,000.00	\$7,797.00	\$0.00	-\$10,000.00
52300-11	Telephone	\$559.00	\$676.00	\$638.00	\$624.33	\$488.00	\$600.00	\$112.00	\$600.00	\$0.00
52300-28	Medical Bills	\$0.00	\$53.00	\$167.00	\$73.33	\$271.00	\$500.00	\$229.00	\$500.00	\$0.00
52300-13	Radio/Pager Repair/Replacement	\$1,086.00	\$1,068.00	\$3,811.00	\$1,988.33	\$1,097.00	\$2,500.00	\$1,403.00	\$1,500.00	-\$1,000.00
	<b>Total Rescue-General Oper</b>	<b>\$11,271.00</b>	<b>\$20,096.00</b>	<b>\$17,064.00</b>	<b>\$16,143.67</b>	<b>\$10,531.00</b>	<b>\$23,600.00</b>	<b>\$13,069.00</b>	<b>\$12,200.00</b>	<b>-\$11,400.00</b>
	<b>Water Rescue Squad</b>									
52310-04	Association Dues	\$100.00	\$25.00	\$0.00	\$41.67	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00
52311-00	Air Refilling	\$60.00	\$0.00	\$0.00	\$20.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00
52310-24	Dive Certification	\$875.00	\$984.00	\$90.00	\$649.67	\$0.00	\$800.00	\$800.00	\$500.00	-\$300.00
52310-08	Equipment Repair/Replacement	\$2,428.00	\$2,693.00	\$2,751.00	\$2,624.00	\$1,017.00	\$2,500.00	\$1,483.00	\$2,500.00	\$0.00
52310-00	Cold Water Suits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Water Rescue Squad</b>	<b>\$3,363.00</b>	<b>\$3,677.00</b>	<b>\$2,841.00</b>	<b>\$3,293.67</b>	<b>\$1,017.00</b>	<b>\$3,400.00</b>	<b>\$2,383.00</b>	<b>\$3,100.00</b>	<b>-\$300.00</b>
	<b>Total Rescue Squad</b>	<b>\$65,120.00</b>	<b>\$71,291.00</b>	<b>\$68,233.00</b>	<b>\$68,214.67</b>	<b>\$57,505.00</b>	<b>\$85,650.00</b>	<b>\$28,145.00</b>	<b>\$76,200.00</b>	<b>-\$9,450.00</b>
	<b>Total Fire &amp; Rescue</b>	<b>\$207,684.00</b>	<b>\$217,728.00</b>	<b>\$210,016.00</b>	<b>\$211,809.33</b>	<b>\$151,277.00</b>	<b>\$233,020.00</b>	<b>\$81,743.00</b>	<b>\$217,590.00</b>	<b>-\$15,430.00</b>

**TOWN OF DELAVAN 2010  
BUDGET WORKSHEET**

General Ledger Account Numbers		Actual 2006	Actual 2007	Actual 2008	3 Year Average	Actuals Thru 9/30/09	2009 Budget	Budget Remaining As of 9/30/09	Proposed 2010 Budget	Difference from
	<b>Highway Department</b>									
53311-01	Salaries	\$163,995.00	\$187,314.00	\$217,223.00	\$189,510.67	\$162,620.00	\$206,876.00	\$44,256.00	\$158,229.00	-\$48,647.00
53311-19	Fringes ( FICA, Insurance, Retirement)	\$83,653.00	\$87,917.00	\$101,675.00	\$91,081.67	\$78,967.00	\$103,438.00	\$24,471.00	\$78,900.00	-\$24,538.00
53211-01	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
53211-19	Fringes - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.00	\$1,148.00
	<b>Total Highway Compensation</b>	<b>\$247,648.00</b>	<b>\$275,231.00</b>	<b>\$318,898.00</b>	<b>\$280,592.33</b>	<b>\$241,587.00</b>	<b>\$310,314.00</b>	<b>\$68,727.00</b>	<b>\$253,277.00</b>	<b>-\$57,037.00</b>
	<b>Highway-General Operations</b>									
53311-32	Bridge/Dam Maintenance	\$716.00	\$363.00	\$3,704.00	\$1,594.33	\$326.00	\$1,200.00	\$874.00	\$1,000.00	-\$200.00
53311-30	Brush/Tree Removal	\$1,204.00	\$451.00	\$0.00	\$551.67	\$0.00	\$1,500.00	\$1,500.00	\$750.00	-\$750.00
53311-39	Crack Filling	\$570.00	\$2,328.00	\$23.00	\$973.67	\$2,376.00	\$2,000.00	-\$376.00	\$2,500.00	\$500.00
57324-00	H/W Capital Purchases	\$0.00	\$8,666.00	\$154,227.00	\$54,297.67	\$5,779.00	\$5,000.00	-\$779.00	\$5,000.00	\$0.00
53311-31	Culvert Repair/Replacement	\$25,624.00	\$64.00	\$5,558.00	\$10,415.33	\$8,646.00	\$5,000.00	-\$3,646.00	\$5,000.00	\$0.00
53311-42	Construction Signs/Barricades	\$0.00	\$0.00	\$519.00	\$173.00	\$0.00	\$750.00	\$750.00	\$500.00	-\$250.00
53311-09	Heat	\$4,007.00	\$6,307.00	\$5,316.00	\$5,210.00	\$4,790.00	\$6,000.00	\$1,210.00	\$6,000.00	\$0.00
53311-11	Telephone	\$1,156.00	\$1,034.00	\$1,073.00	\$1,087.67	\$658.00	\$1,000.00	\$342.00	\$1,200.00	\$200.00
53311-41	Erosion Control	\$0.00	\$100.00	\$145.00	\$81.67	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00
53311-10	Electricity	\$5,156.00	\$5,376.00	\$4,794.00	\$5,108.67	\$3,858.00	\$4,000.00	\$142.00	\$4,500.00	\$500.00
53311-14	Equipment Maintenance Fund	\$0.00	\$0.00	\$285.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53311-12	Fuel-Gas & Diesel	\$17,091.00	\$23,735.00	\$37,211.00	\$26,012.33	\$13,867.00	\$25,000.00	\$11,133.00	\$20,000.00	-\$5,000.00
53311-29	Garbage Removal	\$515.00	\$480.00	\$666.00	\$553.67	\$410.00	\$700.00	\$290.00	\$750.00	\$50.00
53311-45	Sand/Salt	\$10,471.00	\$24,089.00	\$23,557.00	\$19,372.33	\$5,680.00	\$15,000.00	\$9,320.00	\$20,000.00	\$5,000.00
53311-34	Line Painting	\$2,732.00	\$4,206.00	\$3,822.00	\$3,586.67	\$40.00	\$4,000.00	\$3,960.00	\$6,000.00	\$2,000.00
53311-00	Mowing-Weed Control	\$0.00	\$178.00	\$100.00	\$92.67	\$194.00	\$200.00	\$6.00	\$200.00	\$0.00
53311-38	Non-Vehicle Repairs	\$2,937.00	\$1,117.00	\$1,855.00	\$1,969.67	\$1,191.00	\$1,500.00	\$309.00	\$1,500.00	\$0.00
53311-44	Patch/Blacktop/Sealcoat	\$238,969.00	\$224,749.00	\$617,625.00	\$360,447.67	\$182,422.00	\$250,000.00	\$67,578.00	\$198,000.00	-\$52,000.00
53311-43	Rentals/Contract Services	\$97.00	\$277.00	\$818.00	\$397.33	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
53311-13	Radio Repair/Replacement	\$565.00	\$500.00	\$1,303.00	\$789.33	\$591.00	\$500.00	-\$91.00	\$500.00	\$0.00
53311-40	Shouldering	\$2,904.00	\$2,411.00	\$2,177.00	\$2,497.33	\$2,894.00	\$3,500.00	\$606.00	\$4,000.00	\$500.00
53311-46	Snow Removal Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53311-33	Snow Fence	\$336.00	\$419.00	\$0.00	\$251.67	\$0.00	\$500.00	\$500.00	\$1,000.00	\$500.00
53311-36	Signs-Regulatory	\$3,000.00	\$1,640.00	\$4,113.00	\$2,917.67	\$3,832.00	\$4,000.00	\$168.00	\$5,000.00	\$1,000.00
53311-22	Sewer	\$297.00	\$324.00	\$435.00	\$352.00	\$523.00	\$350.00	-\$173.00	\$750.00	\$400.00
53311-37	Shop Hand Tools	\$501.00	\$0.00	\$221.00	\$240.67	\$289.00	\$500.00	\$211.00	\$500.00	\$0.00
53311-35	Shop Supplies/Vehicle Upgrades	\$3,724.00	\$1,972.00	\$3,347.00	\$3,014.33	\$1,429.00	\$3,500.00	\$2,071.00	\$4,000.00	\$500.00
53311-15	Storm Water Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,828.00	\$30,000.00	\$14,172.00	\$15,000.00	-\$15,000.00
53311-05	Training/Seminars	\$411.00	\$495.00	\$135.00	\$347.00	\$45.00	\$600.00	\$555.00	\$500.00	-\$100.00
	House Numbers/Posts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Highway-Gen Oper.</b>	<b>\$322,983.00</b>	<b>\$311,281.00</b>	<b>\$873,029.00</b>	<b>\$502,431.00</b>	<b>\$255,668.00</b>	<b>\$367,550.00</b>	<b>\$111,882.00</b>	<b>\$305,400.00</b>	<b>-\$62,150.00</b>

TOWN OF DELAVAN 2010  
BUDGET WORKSHEET

General Ledger Account Numbers		Actual 2006	Actual 2007	Actual 2008	3 Year Average	Actuals Thru 9/30/09	2009 Budget	Budget Remaining As of 9/30/09	Proposed 2010 Budget	Difference from
	<b>Total Highway Department</b>	\$570,631.00	\$586,512.00	\$1,191,927.00	\$783,023.33	\$497,255.00	\$677,864.00	\$180,609.00	\$558,677.00	-\$119,187.00

**TOWN OF DELAVAN 2010  
BUDGET WORKSHEET**

General Ledger Account Numbers		Actual 2006	Actual 2007	Actual 2008	3 Year Average	Actuals Thru 9/30/09	2009 Budget	Budget Remaining As of 9/30/09	Proposed 2010 Budget	Difference from
	<b>Town Mechanic</b>									
	<b>Mechanic Compensation</b>									
53312-01	Salaries	\$54,027.00	\$55,225.00	\$61,552.00	\$56,934.67	\$46,333.00	\$60,471.00	\$14,138.00	\$58,583.00	-\$1,888.00
53312-19	Fringes - (Expenses)	\$24,825.00	\$25,093.00	\$24,536.00	\$24,818.00	\$17,942.00	\$30,236.00	\$12,294.00	\$27,469.00	-\$2,767.00
	<b>Total Mechanic Comp.</b>	<b>\$78,852.00</b>	<b>\$80,318.00</b>	<b>\$86,088.00</b>	<b>\$81,752.67</b>	<b>\$64,275.00</b>	<b>\$90,707.00</b>	<b>\$26,432.00</b>	<b>\$86,052.00</b>	<b>-\$4,655.00</b>
	<b>Mechanic-General Operations</b>									
53311-53	Highway Tractor Tires	\$839.00	\$444.00	\$0.00	\$427.67	\$1,711.00	\$500.00	-\$1,211.00	\$500.00	\$0.00
52200-25	Fire Vehicle Maintenance	\$5,126.00	\$7,693.00	\$11,502.00	\$8,107.00	\$2,756.00	\$6,000.00	\$3,244.00	\$4,500.00	-\$1,500.00
53311-54	Highway Truck Repair Parts	\$15,869.00	\$14,391.00	\$15,836.00	\$15,365.33	\$12,702.00	\$14,000.00	\$1,298.00	\$14,000.00	\$0.00
53311-26	Highway Truck Tires	\$203.00	\$1,123.00	\$1,538.00	\$954.67	\$0.00	\$600.00	\$600.00	\$0.00	-\$600.00
53312-53	Mechanic Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53312-48	Bench Stock	\$3,821.00	\$3,666.00	\$3,583.00	\$3,690.00	\$3,565.00	\$3,600.00	\$35.00	\$3,800.00	\$200.00
53312-16	Computer Supplies	\$140.00	\$56.00	\$75.00	\$90.33	\$158.00	\$300.00	\$142.00	\$150.00	-\$150.00
53312-24	Certifications	\$100.00	\$0.00	\$137.00	\$79.00	\$107.00	\$200.00	\$93.00	\$200.00	\$0.00
53312-03	Manuals & Publications	\$13.00	\$204.00	\$124.00	\$113.67	\$156.00	\$200.00	\$44.00	\$200.00	\$0.00
53312-47	Grease & Oil	\$3,275.00	\$2,621.00	\$3,580.00	\$3,158.67	\$2,463.00	\$4,000.00	\$1,537.00	\$3,000.00	-\$1,000.00
52100-25	Police Vehicle Maintenance	\$18,923.00	\$11,888.00	\$10,512.00	\$13,774.33	\$6,057.00	\$13,000.00	\$6,943.00	\$12,000.00	-\$1,000.00
53312-52	Parts Washer Service	\$518.00	\$594.00	\$875.00	\$662.33	\$465.00	\$875.00	\$410.00	\$800.00	-\$75.00
53312-49	Repair Steel	\$463.00	\$649.00	\$126.00	\$412.67	\$55.00	\$600.00	\$545.00	\$600.00	\$0.00
53312-50	Shop Tools Replacement	\$5,946.00	\$2,542.00	\$1,950.00	\$3,479.33	\$272.00	\$2,000.00	\$1,728.00	\$2,000.00	\$0.00
53312-05	Training/Seminars	\$800.00	\$578.00	\$302.00	\$560.00	\$686.00	\$750.00	\$64.00	\$800.00	\$50.00
52110-25	Water Safety Boat Maintenance	\$1,330.00	\$1,036.00	\$1,010.00	\$1,125.33	\$406.00	\$1,200.00	\$794.00	\$1,200.00	\$0.00
55200-27	Park Equipment Repairs	\$839.00	\$2,675.00	\$689.00	\$1,401.00	\$793.00	\$1,000.00	\$207.00	\$1,000.00	\$0.00
53312-13	Radio/Storm Siren Maintenance	\$614.00	\$500.00	\$0.00	\$371.33	\$0.00	\$1,200.00	\$1,200.00	\$0.00	-\$1,200.00
52300-25	Rescue Vehicle Maintenance	\$651.00	\$652.00	\$304.00	\$535.67	\$54.00	\$500.00	\$446.00	\$500.00	\$0.00
	<b>Total Mechanic-Gen Oper</b>	<b>\$59,470.00</b>	<b>\$51,312.00</b>	<b>\$52,143.00</b>	<b>\$54,308.33</b>	<b>\$32,406.00</b>	<b>\$50,525.00</b>	<b>\$18,119.00</b>	<b>\$45,250.00</b>	<b>-\$5,275.00</b>
	<b>Total Town Mechanic</b>	<b>\$138,322.00</b>	<b>\$131,630.00</b>	<b>\$138,231.00</b>	<b>\$136,061.00</b>	<b>\$96,681.00</b>	<b>\$141,232.00</b>	<b>\$44,551.00</b>	<b>\$131,302.00</b>	<b>-\$9,930.00</b>
	<b>Total Public Works</b>	<b>\$708,953.00</b>	<b>\$718,142.00</b>	<b>\$1,330,158.00</b>	<b>\$919,084.33</b>	<b>\$593,936.00</b>	<b>\$819,096.00</b>	<b>\$225,160.00</b>	<b>\$689,979.00</b>	<b>-\$129,117.00</b>

**TOWN OF DELAVAN 2010  
BUDGET WORKSHEET**

General Ledger Account Numbers		Actual 2006	Actual 2007	Actual 2008	3 Year Average	Actuals Thru 9/30/09	2009 Budget	Budget Remaining As of 9/30/09	Proposed 2010 Budget	Difference from
	<b>Parks Department</b>									
57140-00	Capital Improvements	\$0.00	\$1,347.00	\$22,936.00	\$8,094.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55400-00	Park Contractor	\$48,467.00	\$62,384.00	\$74,633.00	\$61,828.00	\$65,797.00	\$65,000.00	-\$797.00	\$65,000.00	\$0.00
55400-10	Electricity	\$3,528.00	\$3,684.00	\$4,569.00	\$3,927.00	\$3,360.00	\$4,200.00	\$840.00	\$4,300.00	\$100.00
55400-09	Heat	\$2,818.00	\$4,142.00	\$3,548.00	\$3,502.67	\$2,867.00	\$6,000.00	\$3,133.00	\$4,500.00	-\$1,500.00
55400-08	Park Maintenance	\$9,114.00	\$16,754.00	\$14,971.00	\$13,613.00	\$12,351.00	\$15,500.00	\$3,149.00	\$6,500.00	-\$9,000.00
55400-22	Sewer	\$891.00	\$648.00	\$697.00	\$745.33	\$261.00	\$1,500.00	\$1,239.00	\$350.00	-\$1,150.00
55400-11	Telephone	\$889.00	\$921.00	\$998.00	\$936.00	\$787.00	\$800.00	\$13.00	\$360.00	-\$440.00
55400-12	Vehicle Fuel & Oil	\$494.00	\$240.00	\$783.00	\$505.67	\$394.00	\$500.00	\$106.00	\$500.00	\$0.00
55400-14	Insect and Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55400-29	Garbage Removal	\$700.00	\$1,025.00	\$1,028.00	\$917.67	\$835.00	\$1,000.00	\$165.00	\$1,000.00	\$0.00
55470-00	Little League Expenses	\$2,231.00	\$2,465.00	\$3,458.00	\$2,718.00	\$2,983.00	\$2,500.00	-\$483.00	\$2,500.00	\$0.00
55460-00	Park Landscaping	\$0.00	\$1,733.00	\$2,356.00	\$1,363.00	\$1,541.00	\$2,000.00	\$459.00	\$2,000.00	\$0.00
55400-06	Office and Cleaning Supplies	\$0.00	\$85.00	\$668.00	\$251.00	\$48.00	\$100.00	\$52.00	\$1,000.00	\$900.00
55400-07	Park Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
55420-00	Printing / Publications	\$1,113.00	\$525.00	\$2,344.00	\$1,327.33	\$2,347.00	\$700.00	-\$1,647.00	\$1,000.00	\$300.00
55440-00	Porta-Potties	\$3,378.00	\$3,610.00	\$4,628.00	\$3,872.00	\$3,029.00	\$3,500.00	\$471.00	\$3,500.00	\$0.00
55410-00	Signage Replacement	\$1,332.00	\$752.00	\$606.00	\$896.67	\$472.00	\$500.00	\$28.00	\$600.00	\$100.00
55430-00	Wisconsin Sales Tax	\$7,684.00	\$13,067.00	\$11,655.00	\$10,802.00	\$9,092.00	\$10,000.00	\$908.00	\$12,000.00	\$2,000.00
	<b>Total Parks Department</b>	<b>\$82,639.00</b>	<b>\$113,382.00</b>	<b>\$149,878.00</b>	<b>\$115,299.67</b>	<b>\$106,164.00</b>	<b>\$113,800.00</b>	<b>\$7,636.00</b>	<b>\$105,710.00</b>	<b>-\$8,090.00</b>
	<b>Plan Commission</b>									
56600-00	Plan Com Legal Fees	\$0.00	\$0.00	\$1,850.00	\$616.67	\$4,052.00	\$4,000.00	-\$52.00	\$5,000.00	\$1,000.00
56600-10	Maps	\$0.00	\$0.00	\$15.00	\$5.00	\$0.00	\$500.00	\$500.00	\$0.00	-\$500.00
56610-00	Engineering Fees	\$15,658.00	\$40,120.00	\$102,826.00	\$52,868.00	\$31,201.00	\$25,000.00	-\$6,201.00	\$25,000.00	\$0.00
56600-03	Publications/Printing	\$50.00	\$136.00	\$105.00	\$97.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
56630-00	Master Plan Update	\$0.00	\$10,550.00	\$12,463.00	\$7,671.00	\$7,120.00	\$10,000.00	\$2,880.00	\$0.00	-\$10,000.00
56620-00	Prof. Planner Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$10,000.00	\$9,965.00	\$1,000.00	-\$9,000.00
56600-06	Plan Comm Supplies	\$0.00	\$0.00	\$130.00	\$43.33	\$43.00	\$0.00	-\$43.00	\$100.00	\$100.00
	Plan Commission Secretary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Plan Com Secretary Fringes	\$206.00	\$0.00	\$0.00	\$68.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Plan Commission</b>	<b>\$15,914.00</b>	<b>\$50,806.00</b>	<b>\$117,389.00</b>	<b>\$61,369.67</b>	<b>\$42,451.00</b>	<b>\$49,700.00</b>	<b>\$7,249.00</b>	<b>\$31,300.00</b>	<b>-\$18,400.00</b>
56650-00	<b>Building Inspector</b>	<b>\$64,028.00</b>	<b>\$66,493.00</b>	<b>\$38,924.00</b>	<b>\$56,481.67</b>	<b>\$25,137.00</b>	<b>\$22,500.00</b>	<b>-\$2,637.00</b>	<b>\$25,000.00</b>	<b>\$2,500.00</b>

TOWN OF DELAVAN 2010  
BUDGET WORKSHEET

General Ledger Account Numbers		Actual 2006	Actual 2007	Actual 2008	3 Year Average	Actuals Thru 9/30/09	2009 Budget	Budget Remaining As of 9/30/09	Proposed 2010 Budget	Difference from
581000	<b>Tourism</b>	\$20,667.00	\$20,214.00		\$13,627.00					
55480-00	Sno-Buddies Donation	\$0.00	\$0.00	\$500.00	\$166.67	\$500.00	\$500.00	\$0.00	\$0.00	-\$500.00
55481-00	Clean Boats/Clean Water/sign	\$0.00	\$0.00	\$59.00	\$19.67	\$12.00	\$0.00	-\$12.00	\$0.00	\$0.00
55483-00	Chamber of Commerce	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	-\$1,500.00
55482-00	4th of July Celebration	\$0.00	\$0.00	\$14,197.00	\$4,732.33	\$13,749.00	\$14,000.00	\$251.00	\$8,000.00	-\$6,000.00
55484-00	Park Activities	\$0.00	\$0.00	\$5,543.00	\$1,847.67	\$2,197.00	\$6,000.00	\$3,803.00	\$3,000.00	-\$3,000.00
	<b>Total Tourism</b>	<b>\$20,667.00</b>	<b>\$20,214.00</b>	<b>\$23,299.00</b>	<b>\$21,393.33</b>	<b>\$17,958.00</b>	<b>\$22,000.00</b>	<b>\$4,042.00</b>	<b>\$11,000.00</b>	<b>-\$11,000.00</b>
55486-00	<b>Historical Society</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>-\$6,000.00</b>
55487-00	<b>Cemetery</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>\$0.00</b>
59900-00	<b>Contingency Fund</b>	<b>\$26,652.00</b>	<b>\$10,818.00</b>	<b>\$3,800.00</b>	<b>\$13,756.67</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
59950-00	<b>Equipment Replacement</b>	<b>\$49,002.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$18,334.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>-\$50,000.00</b>
	<b>Lake Maintenance</b>									
71143-00	Dam Building Maintenance	\$0.00	\$0.00	\$10,880.00	\$3,626.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71142-00	Dam Electric	\$397.00	\$607.00	\$824.00	\$609.33	\$1,269.00	\$1,100.00	-\$169.00	\$1,500.00	\$400.00
71140-01	Dam Operations- Quarterly	\$5,269.00	\$9,828.00	\$8,590.00	\$7,895.67	\$8,508.00	\$11,000.00	\$2,492.00	\$11,000.00	\$0.00
71141-00	Dam Bldg Repairs	\$0.00	\$1,110.00	\$0.00	\$370.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
71140-00	Buoys	\$488.00	\$164.00	\$535.00	\$395.67	\$0.00	\$2,000.00	\$2,000.00	\$500.00	-\$1,500.00
71144-00	Mound Road Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	-\$2,000.00
71144-02	Mound Road Maintenance	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
	<b>Total Lake Maintenance</b>	<b>\$6,154.00</b>	<b>\$11,709.00</b>	<b>\$23,079.00</b>	<b>\$13,647.33</b>	<b>\$9,777.00</b>	<b>\$16,600.00</b>	<b>\$6,823.00</b>	<b>\$17,500.00</b>	<b>\$900.00</b>
	<b>Debt Service</b>									
58290-00	Bond Costs & Discounts	\$0.00	\$0.00	\$1,218.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58200-00	General Interest	\$75,926.00	\$68,194.00	\$61,167.00	\$68,429.00	\$68,167.00	\$82,958.00	\$14,791.00	\$57,475.00	-\$25,483.00
58100-00	General Principal	\$298,750.00	\$290,000.00	\$295,000.00	\$294,583.33	\$348,000.00	\$366,000.00	\$18,000.00	\$341,400.00	-\$24,600.00
	<b>Total Debt Service</b>	<b>\$374,676.00</b>	<b>\$358,194.00</b>	<b>\$357,385.00</b>	<b>\$363,418.33</b>	<b>\$416,167.00</b>	<b>\$448,958.00</b>	<b>\$32,791.00</b>	<b>\$398,875.00</b>	<b>-\$50,083.00</b>
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$3,093,068.00</b>	<b>\$3,209,638.00</b>	<b>\$4,067,820.00</b>	<b>\$3,456,842.00</b>	<b>\$2,832,364.00</b>	<b>\$3,804,444.00</b>	<b>\$972,080.00</b>	<b>\$3,502,599.00</b>	<b>-\$301,845.00</b>

**TOWN OF DELAVAN 2010  
BUDGET WORKSHEET**

General Ledger Account Numbers	Actual 2006	Actual 2007	Actual 2008	3 Year Average	Actuals Thru 9/30/09	2009 Budget	Budget Remaining As of 9/30/09	Proposed 2010 Budget	Difference from
Less Estimated Revenues	\$1,027,239.00	\$1,273,116.00	\$1,287,200.00	\$1,195,851.67	\$880,306.00	\$1,223,984.00	\$343,678.00	\$1,110,858.00	
Less Surplus/Debt Reserve Applied	\$0.00	\$179,191.00	\$0.00	\$59,730.33		(\$309,838.00)		(\$53,000.00)	
<b>ESTIMATED TAX LEVY</b>	<b>\$2,065,829.00</b>	<b>\$2,115,713.00</b>	<b>\$2,780,620.00</b>	<b>\$2,320,720.67</b>	<b>\$1,952,058.00</b>	<b>\$2,270,622.00</b>		<b>\$2,338,741.00</b>	
<b>Assessed Value</b>	<b>\$845,658,150.00</b>	<b>\$860,024,450.00</b>	<b>\$873,478,800.00</b>	<b>\$859,720,466.67</b>		<b>\$894,076,000.00</b>		<b>\$1,104,562,000.00</b>	<b>\$210,486,000.00</b>
<b>Mill Rate</b>	<b>\$2.67</b>	<b>\$2.69</b>	<b>\$3.18</b>	<b>\$2.85</b>		<b>\$2.54</b>		<b>\$2.12</b>	<b>-\$0.42</b>

Prepared by: Laura Duchemin, Treasurer

TOWN OF DELAVAN 2010  
BUDGET WORKSHEET

Prior Year
%
14.29%
3.00%
-3.20%
<b>2.95%</b>
5.45%
0.00%
12.16%
-19.34%
0.00%
<b>4.79%</b>
0.00%
-20.00%
-25.00%
0.00%
100.00%
-100.00%
25.00%
0.00%
0.00%
0.00%
<b>-4.29%</b>

TOWN OF DELAVAN 2010  
BUDGET WORKSHEET

Prior Year
200.00%
-14.29%
0.00%
0.00%
0.00%
-16.67%
0.00%
0.00%
0.00%
<b>-2.87%</b>
-61.56%
-58.33%
-87.50%
-45.45%
-25.70%
0.00%
27.27%
<b>-53.18%</b>
<b>-1.29%</b>

TOWN OF DELAVAN 2010  
BUDGET WORKSHEET

Prior Year
-33.33%
-45.45%
16.67%
-14.29%
10.00%
0.00%
6.67%
-14.29%
-91.30%
0.00%
0.00%
0.00%
-38.00%
<b>-39.76%</b>
50.00%
8.70%
0.00%
0.00%
0.00%
0.00%
0.00%
-100.00%
<b>7.87%</b>

TOWN OF DELAVAN 2010  
BUDGET WORKSHEET

Prior Year
0.00%
150.00%
-50.00%
100.00%
-66.67%
-100.00%
100.00%
-55.56%
-79.83%
<b>-6.61%</b>
2.00%
6.00%
0.00%
0.00%
0.00%
-50.00%
0.00%
-40.00%
<b>2.10%</b>
0.00%
73.33%
-50.00%
0.00%
-50.00%
<b>17.81%</b>

TOWN OF DELAVAN 2010  
BUDGET WORKSHEET

Prior Year
-20.00%
40.00%
-100.00%
-20.00%
<b>-6.00%</b>
-8.33%
0.00%
-40.00%
-33.33%
-50.00%
<b>45.41%</b>
-73.54%
<b>-73.54%</b>
-100.00%
0.00%
<b>-11.11%</b>
0.00%
-50.00%
0.00%
<b>-12.50%</b>

TOWN OF DELAVAN 2010  
BUDGET WORKSHEET

Prior Year
0.00%
3.86%
0.00%
0.00%
0.00%
-10.00%
7.14%
<b>-0.39%</b>
<b>-10.51%</b>
3.11%
6.10%
-100.00%
15.15%
0.00%
-2.72%
14.82%
2.00%
2.00%
<b>3.82%</b>
25.00%
26.67%
0.00%
-12.50%
-8.75%
0.00%
0.00%
-5.56%

TOWN OF DELAVAN 2010  
BUDGET WORKSHEET

Prior Year
0.00%
4.55%
0.00%
14.29%
-18.75%
0.00%
-4.00%
500.00%
7.44%
0.00%
-25.00%
0.00%
0.00%
0.00%
20.19%
<b>-2.04%</b>
<b>3.22%</b>
2.00%
205.93%
<b>12.33%</b>
0.00%
0.00%
0.00%
437.50%
<b>51.47%</b>
<b>17.07%</b>

TOWN OF DELAVAN 2010  
BUDGET WORKSHEET

Prior Year
0.00%
-68.75%
0.00%
0.00%
-35.87%
-23.08%
0.00%
0.00%
0.00%
46.34%
<b>-6.93%</b>
0.00%
10.00%
0.00%
0.00%
0.00%
-33.33%
0.00%
-38.46%
0.00%
0.00%
0.00%
0.00%
-25.00%
-50.00%
6.67%
7.69%
0.00%
0.00%
33.33%
<b>-1.21%</b>
<b>-4.06%</b>

TOWN OF DELAVAN 2010  
BUDGET WORKSHEET

Prior Year
0.00%
-7.00%
208.33%
0.00%
0.00%
100.00%
0.00%
-4.00%
<b>3.84%</b>
0.00%
-20.00%
-100.00%
0.00%
0.00%
-40.00%
<b>-48.31%</b>
0.00%
0.00%
-37.50%
0.00%
0.00%
<b>-8.82%</b>
<b>-11.03%</b>
<b>-6.62%</b>

TOWN OF DELAVAN 2010  
BUDGET WORKSHEET

Prior Year
-23.52%
-23.72%
<b>-18.38%</b>
-16.67%
-50.00%
25.00%
0.00%
0.00%
-33.33%
0.00%
20.00%
0.00%
12.50%
0.00%
-20.00%
7.14%
33.33%
50.00%
0.00%
0.00%
-20.80%
0.00%
0.00%
14.29%
0.00%
100.00%
25.00%
114.29%
0.00%
14.29%
-50.00%
-16.67%
0.00%
<b>-16.91%</b>

TOWN OF DELAVAN 2010  
BUDGET WORKSHEET

Prior Year
-17.58%

TOWN OF DELAVAN 2010  
BUDGET WORKSHEET

Prior Year
-3.12%
-9.15%
<b>-5.13%</b>
0.00%
-25.00%
0.00%
-100.00%
0.00%
5.56%
-50.00%
0.00%
0.00%
-25.00%
-7.69%
-8.57%
0.00%
0.00%
6.67%
0.00%
0.00%
-100.00%
0.00%
<b>-10.44%</b>
<b>-7.03%</b>
<b>-15.76%</b>

TOWN OF DELAVAN 2010  
BUDGET WORKSHEET

Prior Year
0.00%
2.38%
-25.00%
-58.06%
-76.67%
-55.00%
0.00%
0.00%
0.00%
0.00%
0.00%
900.00%
0.00%
42.86%
0.00%
20.00%
20.00%
<b>-7.11%</b>
25.00%
-100.00%
0.00%
0.00%
-100.00%
-90.00%
<b>-37.02%</b>
<b>11.11%</b>

TOWN OF DELAVAN 2010  
BUDGET WORKSHEET

Prior Year
-100.00%
-100.00%
-42.86%
-50.00%
<b>-50.00%</b>
<b>-85.71%</b>
<b>0.00%</b>
<b>0.00%</b>
<b>-100.00%</b>
0.00%
36.36%
0.00%
0.00%
-75.00%
-100.00%
<b>5.42%</b>
0.00%
-30.72%
-6.72%
<b>-11.16%</b>
<b>-7.93%</b>

TOWN OF DELAVAN 2010  
BUDGET WORKSHEET

Prior Year
23.54%
-16.54%

**TOWN OF DELAVAN 2010  
BUDGET WORKSHEET**

General Ledger Account Numbers		Actual 2006	Actual 2007	Actual 2008	3 Year Average	Actuals Thru 9/30/09	2009 Budget	Budget Remaining As of 9/30/09	Proposed 2010 Budget	Difference from Prior Year	
										\$	%
	<b>Public Safety-Police</b>										
	<b>Police Salaries</b>										
52100-01	Patrol-Fulltime Salaries	\$597,160.00	\$630,295.00	\$676,329.00	\$634,594.67	\$531,141.00	\$728,660.00	\$197,519.00	\$763,094.00	\$34,434.00	4.73%
52100-19	Patrol-Fulltime Fringes	\$278,037.00	\$272,938.00	\$306,454.00	\$285,809.67	\$243,807.00	\$338,361.00	\$94,554.00	\$361,894.00	\$23,533.00	6.95%
51931-21	Unemployment-Police	\$0.00	\$0.00	\$9,014.00	\$3,004.67	\$236.00	\$2,000.00	\$1,764.00	\$500.00	-\$1,500.00	-75.00%
52110-01	Police Uniform	\$0.00	\$0.00	\$2,670.00	\$890.00	\$4,345.00	\$6,600.00	\$2,255.00	\$7,600.00	\$1,000.00	15.15%
52113-28	Physical Exams	\$750.00	\$1,055.00	\$0.00	\$601.67	\$436.00	\$800.00	\$364.00	\$800.00	\$0.00	0.00%
52103-01	Secretary Salaries	\$25,838.00	\$25,597.00	\$25,332.00	\$25,589.00	\$21,685.00	\$30,118.00	\$8,433.00	\$29,300.00	-\$818.00	-2.72%
52104-19	Secretary Fringes	\$16,722.00	\$11,881.00	\$15,237.00	\$14,613.33	\$16,400.00	\$20,467.00	\$4,067.00	\$23,500.00	\$3,033.00	14.82%
52101-01	Patrol-Parttime Salaries	\$52,105.00	\$76,976.00	\$82,260.00	\$70,447.00	\$51,953.00	\$61,500.00	\$9,547.00	\$63,960.00	\$2,460.00	4.00%
52102-19	Patrol-Parttime Fringes	\$23,274.00	\$15,583.00	\$1,592.00	\$13,483.00	\$7,736.00	\$14,477.00	\$6,741.00	\$15,056.00	\$579.00	4.00%
	<b>Total Police Salaries</b>	<b>\$993,886.00</b>	<b>\$1,034,325.00</b>	<b>\$1,118,888.00</b>	<b>\$1,049,033.00</b>	<b>\$877,739.00</b>	<b>\$1,202,983.00</b>	<b>\$325,244.00</b>	<b>\$1,265,704.00</b>	<b>\$62,721.00</b>	<b>5.21%</b>
	<b>General Operations</b>										
52106-00	Fire Extinguisher Maintenance	\$474.00	\$54.00	\$292.00	\$273.33	\$150.00	\$200.00	\$50.00	\$250.00	\$50.00	25.00%
52105-00	Investigations	\$2,457.00	\$2,302.00	\$3,647.00	\$2,802.00	\$2,286.00	\$3,000.00	\$714.00	\$3,800.00	\$800.00	26.67%
52100-07	Postage	\$72.00	\$68.00	\$426.00	\$188.67	\$70.00	\$500.00	\$430.00	\$500.00	\$0.00	0.00%
52100-13	Radio/Radar Maintenance	\$1,928.00	\$440.00	\$5,343.00	\$2,570.33	\$1,997.00	\$4,000.00	\$2,003.00	\$3,500.00	-\$500.00	-12.50%
52100-12	Vehicle Fuel	\$36,242.00	\$36,000.00	\$38,438.00	\$36,893.33	\$16,836.00	\$40,000.00	\$23,164.00	\$36,500.00	-\$3,500.00	-8.75%
52100-00	Ammunition	\$1,107.00	\$2,295.00	\$1,720.00	\$1,707.33	\$1,896.00	\$2,000.00	\$104.00	\$2,000.00	\$0.00	0.00%
52100-15	Cleaning Supplies	\$465.00	\$384.00	\$601.00	\$483.33	\$289.00	\$500.00	\$211.00	\$500.00	\$0.00	0.00%
52100-20	Office Equipment/Maintenance	\$7,207.00	\$8,870.00	\$7,875.00	\$7,984.00	\$5,155.00	\$9,000.00	\$3,845.00	\$8,500.00	-\$500.00	-5.56%
52108-00	Printing	\$769.00	\$1,367.00	\$863.00	\$999.67	\$550.00	\$1,000.00	\$450.00	\$1,000.00	\$0.00	0.00%
52100-06	Office Supplies	\$2,050.00	\$1,767.00	\$2,258.00	\$2,025.00	\$1,283.00	\$2,200.00	\$917.00	\$2,300.00	\$100.00	4.55%
52100-17	Utilities	\$8,499.00	\$11,166.00	\$8,415.00	\$9,360.00	\$8,248.00	\$12,000.00	\$3,752.00	\$12,000.00	\$0.00	0.00%
52107-00	Petty Cash	\$249.00	\$319.00	\$313.00	\$293.67	\$303.00	\$350.00	\$47.00	\$400.00	\$50.00	14.29%
52100-30	Police Supplies	\$2,187.00	\$2,877.00	\$2,709.00	\$2,591.00	\$1,759.00	\$4,000.00	\$2,241.00	\$3,250.00	-\$750.00	-18.75%
52100-04	Dues/Reference Materials	\$155.00	\$236.00	\$200.00	\$197.00	\$75.00	\$200.00	\$125.00	\$200.00	\$0.00	0.00%
52100-05	Schools/Seminars	\$4,038.00	\$2,611.00	\$6,482.00	\$4,377.00	\$6,706.00	\$12,500.00	\$5,794.00	\$12,000.00	-\$500.00	-4.00%
52100-08	Building Repairs	\$389.00	\$392.00	\$392.00	\$391.00	\$491.00	\$100.00	-\$391.00	\$600.00	\$500.00	500.00%
57210-00	Police Capital Purchases	\$0.00	\$48,866.00	\$28,663.00	\$25,843.00	\$29,394.00	\$30,000.00	\$606.00	\$32,232.00	\$2,232.00	7.44%
52100-16	Computer Software	\$2,452.00	\$3,274.00	\$7,132.00	\$4,286.00	\$1,975.00	\$4,500.00	\$2,525.00	\$4,500.00	\$0.00	0.00%
52120-00	Emergency Equipment	\$2,030.00	\$2,455.00	\$4,164.00	\$2,883.00	\$1,915.00	\$4,000.00	\$2,085.00	\$3,000.00	-\$1,000.00	-25.00%
52109-00	Photography	\$317.00	\$253.00	\$393.00	\$321.00	\$141.00	\$400.00	\$259.00	\$400.00	\$0.00	0.00%
52121-00	Neighborhood Watch	\$0.00	\$0.00	\$170.00	\$56.67	\$136.00	\$300.00	\$164.00	\$300.00	\$0.00	0.00%
52100-11	Telephone	\$5,805.00	\$5,823.00	\$5,277.00	\$5,635.00	\$2,442.00	\$5,600.00	\$3,158.00	\$5,600.00	\$0.00	0.00%
52122-00	Time System Charges	\$654.00	\$654.00	\$1,032.00	\$780.00	\$828.00	\$1,040.00	\$212.00	\$1,250.00	\$210.00	20.19%
	<b>Total Police General Oper.</b>	<b>\$79,546.00</b>	<b>\$132,473.00</b>	<b>\$126,805.00</b>	<b>\$112,941.33</b>	<b>\$84,925.00</b>	<b>\$137,390.00</b>	<b>\$52,465.00</b>	<b>\$134,582.00</b>	<b>-\$2,808.00</b>	<b>-2.04%</b>

TOWN OF DELAVAN 2010  
BUDGET WORKSHEET

General Ledger Account Numbers		Actual 2006	Actual 2007	Actual 2008	3 Year Average	Actuals Thru 9/30/09	2009 Budget	Budget Remaining As of 9/30/09	Proposed 2010 Budget	Difference from Prior Year	
	<b>Total Police</b>	<b>\$1,073,432.00</b>	<b>\$1,166,798.00</b>	<b>\$1,245,693.00</b>	<b>\$1,161,974.33</b>	<b>\$962,664.00</b>	<b>\$1,340,373.00</b>	<b>\$377,709.00</b>	<b>\$1,400,286.00</b>	<b>\$59,913.00</b>	<b>4.47%</b>
	<b>Marine Enforcement</b>										
	<b>Marine Enf. - Wages</b>										
52113-01	Marine Enforcement-Salary	\$17,201.00	\$12,807.00	\$26,627.00	\$18,878.33	\$21,259.00	\$23,400.00	\$2,141.00	\$24,336.00	\$936.00	4.00%
52113-19	Fringes - Expenses	\$7.00	\$0.00	\$44.00	\$17.00	\$3,237.00	\$1,248.00	-\$1,989.00	\$3,893.00	\$2,645.00	211.94%
	<b>Total Marine Enf. Wages</b>	<b>\$17,208.00</b>	<b>\$12,807.00</b>	<b>\$26,671.00</b>	<b>\$18,895.33</b>	<b>\$24,496.00</b>	<b>\$24,648.00</b>	<b>\$152.00</b>	<b>\$28,229.00</b>	<b>\$3,581.00</b>	<b>14.53%</b>
	<b>Marine Enf-General Operation</b>										
57240-00	Marine Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
52113-12	Gas and Oil	\$1,870.00	\$1,764.00	\$1,913.00	\$1,849.00	\$792.00	\$2,400.00	\$1,608.00	\$2,400.00	\$0.00	0.00%
52113-00	Operating Expense	\$540.00	\$257.00	\$770.00	\$522.33	\$237.00	\$500.00	\$263.00	\$500.00	\$0.00	0.00%
52113-13	Radio Maintenance	\$0.00	\$152.00	\$0.00	\$50.67	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
52111-00	Pier/Lift Expenses	\$180.00	\$385.00	\$421.00	\$328.67	\$200.00	\$400.00	\$200.00	\$2,150.00	\$1,750.00	437.50%
	<b>Total Marine Enf-Gen Oper.</b>	<b>\$2,590.00</b>	<b>\$2,558.00</b>	<b>\$3,104.00</b>	<b>\$2,750.67</b>	<b>\$1,229.00</b>	<b>\$3,400.00</b>	<b>\$2,171.00</b>	<b>\$5,150.00</b>	<b>\$1,750.00</b>	<b>51.47%</b>
	<b>Total Marine Enforcement</b>	<b>\$19,798.00</b>	<b>\$15,365.00</b>	<b>\$29,775.00</b>	<b>\$21,646.00</b>	<b>\$25,725.00</b>	<b>\$28,048.00</b>	<b>\$2,323.00</b>	<b>\$33,379.00</b>	<b>\$5,331.00</b>	<b>19.01%</b>

Prepared by: Laura Duchemin, Treasurer

**TOWN OF DELAVAN 2010  
BUDGET WORKSHEET**

General Ledger Account Numbers		Actual 2006	Actual 2007	Actual 2008	3 Year Average	Actuals Thru 9/29/09	2009 Budget	Budget Remaining As of 9/29/09	Proposed 2010 Budget	Difference from Prior Year	
										\$	%
	<b>Fire Department</b>										
	<b>Fire Department Salaries</b>										
52203-01	Asst Fire Chief #1 Salary	\$3,000.00	\$5,829.00	\$6,625.00	\$5,151.33	\$4,876.00	\$6,500.00	\$1,624.00	\$6,500.00	\$0.00	0.00%
52206-01	Secretary Salary	\$0.00	\$0.00	\$1,580.00	\$526.67	\$249.00	\$1,600.00	\$1,351.00	\$500.00	-\$1,100.00	-68.75%
51938-21	Unemployment-Fire	\$464.00	\$86.00	\$19.00	\$189.67	\$804.00	\$400.00	-\$404.00	\$400.00	\$0.00	0.00%
52214-00	Fire Calls	\$0.00	\$0.00	\$81.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52214-01	Fire Call Salary	\$25,721.00	\$25,766.00	\$8,162.00	\$19,883.00	\$7,511.00	\$18,713.00	\$11,202.00	\$12,000.00	-\$6,713.00	-35.87%
52200-19	Fire Fringes	\$17,215.00	\$19,669.00	\$17,423.00	\$18,102.33	\$8,368.00	\$15,600.00	\$7,232.00	\$12,000.00	-\$3,600.00	-23.08%
52200-01	Fire Chief Salary	\$12,090.00	\$12,248.00	\$12,590.00	\$12,309.33	\$9,441.00	\$12,590.00	\$3,149.00	\$12,590.00	\$0.00	0.00%
52204-01	Asst Fire Chief #2 Salary	\$2,000.00	\$2,028.00	\$1,097.00	\$1,708.33	\$1,917.00	\$2,000.00	\$83.00	\$2,000.00	\$0.00	0.00%
52201-01	Fire Inspector Salary	\$2,000.00	\$2,183.00	\$0.00	\$1,394.33	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	0.00%
52215-01	Fire Training Salary	\$0.00	\$0.00	\$17,692.00	\$0.00	\$15,735.00	\$13,667.00	-\$2,068.00	\$20,000.00	\$6,333.00	46.34%
	<b>Total Fire Dept Salaries</b>	<b>\$62,490.00</b>	<b>\$67,809.00</b>	<b>\$65,269.00</b>	<b>\$65,189.33</b>	<b>\$48,901.00</b>	<b>\$73,270.00</b>	<b>\$24,369.00</b>	<b>\$68,190.00</b>	<b>-\$5,080.00</b>	<b>-6.93%</b>
	<b>Fire-General Operations</b>										
52207-00	Contract Services	\$131.00	\$443.00	\$1,146.00	\$573.33	\$1,134.00	\$1,200.00	\$66.00	\$1,200.00	\$0.00	0.00%
52200-09	Heat	\$8,800.00	\$9,647.00	\$8,707.00	\$9,051.33	\$9,130.00	\$10,000.00	\$870.00	\$11,000.00	\$1,000.00	10.00%
52200-04	Association Dues	\$433.00	\$489.00	\$225.00	\$382.33	\$106.00	\$500.00	\$394.00	\$500.00	\$0.00	0.00%
52212-00	Air Tanks	\$5,944.00	\$4,985.00	\$4,669.00	\$5,199.33	\$2,306.00	\$5,000.00	\$2,694.00	\$5,000.00	\$0.00	0.00%
52200-08	Building Maintenance	\$4,591.00	\$7,755.00	\$10,277.00	\$7,541.00	\$2,504.00	\$5,000.00	\$2,496.00	\$5,000.00	\$0.00	0.00%
52209-00	Foam	\$1,439.00	\$1,228.00	\$0.00	\$889.00	\$224.00	\$1,500.00	\$1,276.00	\$1,000.00	-\$500.00	-33.33%
52200-10	Electricity	\$4,803.00	\$5,683.00	\$3,867.00	\$4,784.33	\$3,484.00	\$5,000.00	\$1,516.00	\$5,000.00	\$0.00	0.00%
52200-12	Gas & Oil	\$4,398.00	\$4,738.00	\$6,702.00	\$5,279.33	\$2,506.00	\$6,500.00	\$3,994.00	\$4,000.00	-\$2,500.00	-38.46%
52200-01	Telephone	\$2,518.00	\$2,988.00	\$3,009.00	\$2,838.33	\$2,408.00	\$3,000.00	\$592.00	\$3,000.00	\$0.00	0.00%
52210-00	Haz Mat Equipment	\$0.00	\$325.00	\$0.00	\$108.33	\$140.00	\$300.00	\$160.00	\$300.00	\$0.00	0.00%
52200-28	Medical Bills	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$300.00	\$201.00	\$300.00	\$0.00	0.00%
52200-06	Office Supplies	\$898.00	\$746.00	\$749.00	\$797.67	\$494.00	\$1,000.00	\$506.00	\$1,000.00	\$0.00	0.00%
52208-00	Fire Calls/Drills Expenses	\$1,639.00	\$1,693.00	\$1,607.00	\$1,646.33	\$357.00	\$2,000.00	\$1,643.00	\$1,500.00	-\$500.00	-25.00%
52200-13	Radio/Pager Maintenance	\$2,193.00	\$1,337.00	\$2,417.00	\$1,982.33	\$591.00	\$2,000.00	\$1,409.00	\$1,000.00	-\$1,000.00	-50.00%
52213-00	Service Agreements	\$3,946.00	\$3,339.00	\$4,700.00	\$3,995.00	\$66.00	\$7,500.00	\$7,434.00	\$8,000.00	\$500.00	6.67%
52200-22	Sewer	\$1,296.00	\$1,296.00	\$1,394.00	\$1,328.67	\$1,046.00	\$1,300.00	\$254.00	\$1,400.00	\$100.00	7.69%
52200-05	Schools & Education	\$5,163.00	\$4,452.00	\$3,565.00	\$4,393.33	\$3,173.00	\$5,000.00	\$1,827.00	\$5,000.00	\$0.00	0.00%
52200-14	Truck Equipment	\$16,138.00	\$11,153.00	\$12,482.00	\$13,257.67	\$7,195.00	\$11,000.00	\$3,805.00	\$11,000.00	\$0.00	0.00%
52211-00	Turn Out Gear	\$15,744.00	\$16,331.00	\$10,998.00	\$14,357.67	\$7,908.00	\$6,000.00	-\$1,908.00	\$8,000.00	\$2,000.00	33.33%
	<b>Total Fire-General Oper.</b>	<b>\$80,074.00</b>	<b>\$78,628.00</b>	<b>\$76,514.00</b>	<b>\$78,405.33</b>	<b>\$44,871.00</b>	<b>\$74,100.00</b>	<b>\$29,229.00</b>	<b>\$73,200.00</b>	<b>-\$900.00</b>	<b>-1.21%</b>
	<b>Total Fire Department</b>	<b>\$142,564.00</b>	<b>\$146,437.00</b>	<b>\$141,783.00</b>	<b>\$143,594.67</b>	<b>\$93,772.00</b>	<b>\$147,370.00</b>	<b>\$53,598.00</b>	<b>\$141,390.00</b>	<b>-\$5,980.00</b>	<b>-4.06%</b>

**TOWN OF DELAVAN 2010  
BUDGET WORKSHEET**

General Ledger Account Numbers		Actual 2006	Actual 2007	Actual 2008	3 Year Average	Actuals Thru 9/29/09	2009 Budget	Budget Remaining As of 9/29/09	Proposed 2010 Budget	Difference from Prior Year	
	<b>Rescue Squad</b>										
	<b>Rescue Compensation/Dues</b>										
52300-05	EMT Schools	\$2,869.00	\$2,015.00	\$2,009.00	\$2,297.67	\$4,413.00	\$3,000.00	-\$1,413.00	\$3,000.00	\$0.00	0.00%
52302-01	Rescue Call Salary	\$0.00	\$0.00	\$30,345.00	\$10,115.00	\$23,070.00	\$33,333.00	\$10,263.00	\$31,000.00	-\$2,333.00	-7.00%
52300-19	Rescue Fringes (FICA/Medicare)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,203.00	\$2,400.00	-\$2,803.00	\$7,400.00	\$5,000.00	208.33%
52300-02	Rescue Squad (Expenses)	\$1,099.00	\$2,294.00	\$1,955.00	\$1,782.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52300-01	Rescue Squad Chief Salary	\$2,000.00	\$2,026.00	\$3,000.00	\$2,342.00	\$2,250.00	\$3,000.00	\$750.00	\$3,000.00	\$0.00	0.00%
53201-00	National Registry / Dues	\$258.00	\$135.00	\$65.00	\$152.67	\$185.00	\$250.00	\$65.00	\$500.00	\$250.00	100.00%
	Reimbursement Compensation	\$44,260.00	\$41,048.00	\$0.00	\$28,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52303-01	Rescue Training Salary	\$0.00	\$0.00	\$10,954.00	\$3,651.33	\$10,836.00	\$16,667.00	\$5,831.00	\$16,000.00	-\$667.00	-4.00%
	<b>Total Rescue Comp/Dues</b>	<b>\$50,486.00</b>	<b>\$47,518.00</b>	<b>\$48,328.00</b>	<b>\$48,777.33</b>	<b>\$45,957.00</b>	<b>\$58,650.00</b>	<b>\$12,693.00</b>	<b>\$60,900.00</b>	<b>\$2,250.00</b>	<b>3.84%</b>
	<b>Rescue-General Operations</b>										
52300-14	Supplies and Equipment	\$7,767.00	\$14,517.00	\$9,635.00	\$10,639.67	\$5,523.00	\$8,000.00	\$2,477.00	\$8,000.00	\$0.00	0.00%
52300-12	Gasoline	\$1,859.00	\$3,782.00	\$2,813.00	\$2,818.00	\$949.00	\$2,000.00	\$1,051.00	\$1,600.00	-\$400.00	-20.00%
57230-00	Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203.00	\$10,000.00	\$7,797.00	\$0.00	-\$10,000.00	-100.00%
52300-11	Telephone	\$559.00	\$676.00	\$638.00	\$624.33	\$488.00	\$600.00	\$112.00	\$600.00	\$0.00	0.00%
52300-28	Medical Bills	\$0.00	\$53.00	\$167.00	\$73.33	\$271.00	\$500.00	\$229.00	\$500.00	\$0.00	0.00%
52300-13	Radio/Pager Repair/Replacement	\$1,086.00	\$1,068.00	\$3,811.00	\$1,988.33	\$1,097.00	\$2,500.00	\$1,403.00	\$1,500.00	-\$1,000.00	-40.00%
	<b>Total Rescue-General Oper</b>	<b>\$11,271.00</b>	<b>\$20,096.00</b>	<b>\$17,064.00</b>	<b>\$16,143.67</b>	<b>\$10,531.00</b>	<b>\$23,600.00</b>	<b>\$13,069.00</b>	<b>\$12,200.00</b>	<b>-\$11,400.00</b>	<b>-48.31%</b>
	<b>Water Rescue Squad</b>										
52310-04	Association Dues	\$100.00	\$25.00	\$0.00	\$41.67	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	0.00%
52311-00	Air Refilling	\$60.00	\$0.00	\$0.00	\$20.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	0.00%
52310-24	Dive Certification	\$875.00	\$984.00	\$90.00	\$649.67	\$0.00	\$800.00	\$800.00	\$500.00	-\$300.00	-37.50%
52310-08	Equipment Repair/Replacement	\$2,428.00	\$2,693.00	\$2,751.00	\$2,624.00	\$1,017.00	\$2,500.00	\$1,483.00	\$2,500.00	\$0.00	0.00%
52310-00	Cold Water Suits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Water Rescue Squad</b>	<b>\$3,363.00</b>	<b>\$3,677.00</b>	<b>\$2,841.00</b>	<b>\$3,293.67</b>	<b>\$1,017.00</b>	<b>\$3,400.00</b>	<b>\$2,383.00</b>	<b>\$3,100.00</b>	<b>-\$300.00</b>	<b>-8.82%</b>
	<b>Total Rescue Squad</b>	<b>\$65,120.00</b>	<b>\$71,291.00</b>	<b>\$68,233.00</b>	<b>\$68,214.67</b>	<b>\$57,505.00</b>	<b>\$85,650.00</b>	<b>\$28,145.00</b>	<b>\$76,200.00</b>	<b>-\$9,450.00</b>	<b>-11.03%</b>
	<b>Total Fire &amp; Rescue</b>	<b>\$207,684.00</b>	<b>\$217,728.00</b>	<b>\$210,016.00</b>	<b>\$211,809.33</b>	<b>\$151,277.00</b>	<b>\$233,020.00</b>	<b>\$81,743.00</b>	<b>\$217,590.00</b>	<b>-\$15,430.00</b>	<b>-6.62%</b>

Prepared by: Laura Duchemin, Treasurer

**TOWN OF DELAVAN 2010  
BUDGET WORKSHEET**

General Ledger Account Numbers		Actual 2006	Actual 2007	Actual 2008	3 Year Average	Actuals Thru9/29/09	2009 Budget	Budget Remaining As of 9/29/09	Proposed 2010 Budget	Difference from Prior Year	
										\$	%
	<b>Highway Department</b>										
	<b>Highway Compensation</b>										
53311-01	Salaries	\$163,995.00	\$187,314.00	\$217,223.00	\$189,510.67	\$162,620.00	\$206,876.00	\$44,256.00	\$161,458.00	-\$45,418.00	-21.95%
53311-02	Fringes - (Expenses)	\$83,653.00	\$87,917.00	\$101,675.00	\$91,081.67	\$78,967.00	\$103,438.00	\$24,471.00	\$79,255.00	-\$24,183.00	-23.38%
	<b>Total Highway Compensation</b>	<b>\$247,648.00</b>	<b>\$275,231.00</b>	<b>\$318,898.00</b>	<b>\$280,592.33</b>	<b>\$241,587.00</b>	<b>\$310,314.00</b>	<b>\$68,727.00</b>	<b>\$240,713.00</b>	<b>-\$69,601.00</b>	<b>-22.43%</b>
	<b>Highway-General Operations</b>										
53311-32	Bridge/Dam Maintenance	\$716.00	\$363.00	\$3,704.00	\$1,594.33	\$326.00	\$1,200.00	\$874.00	\$1,000.00	-\$200.00	-16.67%
53311-30	Brush/Tree Removal	\$1,204.00	\$451.00	\$0.00	\$551.67	\$0.00	\$1,500.00	\$1,500.00	\$750.00	-\$750.00	-50.00%
53311-39	Crack Filling	\$570.00	\$2,328.00	\$23.00	\$973.67	\$2,376.00	\$2,000.00	-\$376.00	\$2,500.00	\$500.00	25.00%
57324-00	H/W Capital Purchases	\$0.00	\$8,666.00	\$154,227.00	\$54,297.67	\$5,779.00	\$5,000.00	-\$779.00	\$5,000.00	\$0.00	0.00%
53311-31	Culvert Repair/Replacement	\$25,624.00	\$64.00	\$5,558.00	\$10,415.33	\$8,646.00	\$5,000.00	-\$3,646.00	\$5,000.00	\$0.00	0.00%
53311-42	Construction Signs/Barricades	\$0.00	\$0.00	\$519.00	\$173.00	\$0.00	\$750.00	\$750.00	\$500.00	-\$250.00	-33.33%
53311-09	Heat	\$4,007.00	\$6,307.00	\$5,316.00	\$5,210.00	\$4,790.00	\$6,000.00	\$1,210.00	\$6,000.00	\$0.00	0.00%
53311-11	Telephone	\$1,156.00	\$1,034.00	\$1,073.00	\$1,087.67	\$658.00	\$1,000.00	\$342.00	\$1,200.00	\$200.00	20.00%
53311-41	Erosion Control	\$0.00	\$100.00	\$145.00	\$81.67	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
53311-10	Electricity	\$5,156.00	\$5,376.00	\$4,794.00	\$5,108.67	\$3,858.00	\$4,000.00	\$142.00	\$4,500.00	\$500.00	12.50%
53311-14	Equipment Maintenance Fund	\$0.00	\$0.00	\$285.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53311-12	Fuel-Gas & Diesel	\$17,091.00	\$23,735.00	\$37,211.00	\$26,012.33	\$13,867.00	\$25,000.00	\$11,133.00	\$20,000.00	-\$5,000.00	-20.00%
53311-29	Garbage Removal	\$515.00	\$480.00	\$666.00	\$553.67	\$410.00	\$700.00	\$290.00	\$750.00	\$50.00	7.14%
53311-45	Sand/Salt	\$10,471.00	\$24,089.00	\$23,557.00	\$19,372.33	\$5,680.00	\$15,000.00	\$9,320.00	\$20,000.00	\$5,000.00	33.33%
53311-34	Line Painting	\$2,732.00	\$4,206.00	\$3,822.00	\$3,586.67	\$40.00	\$4,000.00	\$3,960.00	\$6,000.00	\$2,000.00	50.00%
53311-00	Mowing-Weed Control	\$0.00	\$178.00	\$100.00	\$92.67	\$194.00	\$200.00	\$6.00	\$200.00	\$0.00	0.00%
53311-38	Non-Vehicle Repairs	\$2,937.00	\$1,117.00	\$1,855.00	\$1,969.67	\$1,191.00	\$1,500.00	\$309.00	\$1,500.00	\$0.00	0.00%
53311-44	Patch/Blacktop/Sealcoat	\$238,969.00	\$224,749.00	\$617,625.00	\$360,447.67	\$182,422.00	\$250,000.00	\$67,578.00	\$250,000.00	\$0.00	0.00%
53311-43	Rentals/Contract Services	\$97.00	\$277.00	\$818.00	\$397.33	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
53311-13	Radio Repair/Replacement	\$565.00	\$500.00	\$1,303.00	\$789.33	\$591.00	\$500.00	-\$91.00	\$500.00	\$0.00	0.00%
53311-40	Shouldering	\$2,904.00	\$2,411.00	\$2,177.00	\$2,497.33	\$2,894.00	\$3,500.00	\$606.00	\$4,000.00	\$500.00	14.29%
53311-46	Snow Removal Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53311-33	Snow Fence	\$336.00	\$419.00	\$0.00	\$251.67	\$0.00	\$500.00	\$500.00	\$1,000.00	\$500.00	100.00%
53311-36	Signs-Regulatory	\$3,000.00	\$1,640.00	\$4,113.00	\$2,917.67	\$3,832.00	\$4,000.00	\$168.00	\$5,000.00	\$1,000.00	25.00%
53311-22	Sewer	\$297.00	\$324.00	\$435.00	\$352.00	\$523.00	\$350.00	-\$173.00	\$750.00	\$400.00	114.29%
53311-37	Shop Hand Tools	\$501.00	\$0.00	\$221.00	\$240.67	\$289.00	\$500.00	\$211.00	\$500.00	\$0.00	0.00%
53311-35	Shop Supplies/Vehicle Upgrades	\$3,724.00	\$1,972.00	\$3,347.00	\$3,014.33	\$1,429.00	\$3,500.00	\$2,071.00	\$4,000.00	\$500.00	14.29%
53311-15	Storm Water Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,828.00	\$30,000.00	\$14,172.00	\$15,000.00	-\$15,000.00	-50.00%
53311-05	Training/Seminars	\$411.00	\$495.00	\$135.00	\$347.00	\$45.00	\$600.00	\$555.00	\$500.00	-\$100.00	-16.67%
	House Numbers/Posts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Highway-Gen Oper.</b>	<b>\$322,983.00</b>	<b>\$311,281.00</b>	<b>\$873,029.00</b>	<b>\$502,431.00</b>	<b>\$255,668.00</b>	<b>\$367,550.00</b>	<b>\$111,882.00</b>	<b>\$357,400.00</b>	<b>-\$10,150.00</b>	<b>-2.76%</b>
	<b>Total Highway Department</b>	<b>\$570,631.00</b>	<b>\$586,512.00</b>	<b>\$1,191,927.00</b>	<b>\$783,023.33</b>	<b>\$497,255.00</b>	<b>\$677,864.00</b>	<b>\$180,609.00</b>	<b>\$598,113.00</b>	<b>-\$79,751.00</b>	<b>-11.77%</b>

TOWN OF DELAVAN 2010  
BUDGET WORKSHEET

General Ledger Account Numbers		Actual 2006	Actual 2007	Actual 2008	3 Year Average	Actuals Thru9/29/09	2009 Budget	Budget Remaining As of 9/29/09	Proposed 2010 Budget	Difference from Prior Year
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Prepared by: Laura Duchemin, Treasurer

**TOWN OF DELAVAN 2010  
BUDGET WORKSHEET**

General Ledger Account Numbers		Actual 2006	Actual 2007	Actual 2008	3 Year Average	Actuals Thru 9/29/09	2009 Budget	Budget Remaining As of 9/29/09	Proposed 2010 Budget	Difference from
										\$
	<b>Town Mechanic</b>									
	<b>Mechanic Compensation</b>									
53312-01	Salaries	\$54,027.00	\$55,225.00	\$61,552.00	\$56,934.67	\$46,333.00	\$60,471.00	\$14,138.00	\$59,779.00	-\$692.00
53312-19	Fringes - (Expenses)	\$24,825.00	\$25,093.00	\$24,536.00	\$24,818.00	\$17,942.00	\$30,236.00	\$12,294.00	\$27,599.00	-\$2,637.00
	<b>Total Mechanic Comp.</b>	<b>\$78,852.00</b>	<b>\$80,318.00</b>	<b>\$86,088.00</b>	<b>\$81,752.67</b>	<b>\$64,275.00</b>	<b>\$90,707.00</b>	<b>\$26,432.00</b>	<b>\$87,378.00</b>	<b>-\$3,329.00</b>
	<b>Mechanic-General Operations</b>									
53311-53	Highway Tractor Tires	\$839.00	\$444.00	\$0.00	\$427.67	\$1,711.00	\$500.00	-\$1,211.00	\$500.00	\$0.00
52200-25	Fire Vehicle Maintenance	\$5,126.00	\$7,693.00	\$11,502.00	\$8,107.00	\$2,756.00	\$6,000.00	\$3,244.00	\$4,500.00	-\$1,500.00
53311-54	Highway Truck Repair Parts	\$15,869.00	\$14,391.00	\$15,836.00	\$15,365.33	\$12,702.00	\$14,000.00	\$1,298.00	\$14,000.00	\$0.00
53311-26	Highway Truck Tires	\$203.00	\$1,123.00	\$1,538.00	\$954.67	\$0.00	\$600.00	\$600.00	\$0.00	-\$600.00
53312-53	Mechanic Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53312-48	Bench Stock	\$3,821.00	\$3,666.00	\$3,583.00	\$3,690.00	\$3,565.00	\$3,600.00	\$35.00	\$3,800.00	\$200.00
53312-16	Computer Supplies	\$140.00	\$56.00	\$75.00	\$90.33	\$158.00	\$300.00	\$142.00	\$150.00	-\$150.00
53312-24	Certifications	\$100.00	\$0.00	\$137.00	\$79.00	\$107.00	\$200.00	\$93.00	\$200.00	\$0.00
53312-03	Manuals & Publications	\$13.00	\$204.00	\$124.00	\$113.67	\$156.00	\$200.00	\$44.00	\$200.00	\$0.00
53312-47	Grease & Oil	\$3,275.00	\$2,621.00	\$3,580.00	\$3,158.67	\$2,463.00	\$4,000.00	\$1,537.00	\$3,000.00	-\$1,000.00
52100-25	Police Vehicle Maintenance	\$18,923.00	\$11,888.00	\$10,512.00	\$13,774.33	\$6,057.00	\$13,000.00	\$6,943.00	\$12,000.00	-\$1,000.00
53312-52	Parts Washer Service	\$518.00	\$594.00	\$875.00	\$662.33	\$465.00	\$875.00	\$410.00	\$800.00	-\$75.00
53312-49	Repair Steel	\$463.00	\$649.00	\$126.00	\$412.67	\$55.00	\$600.00	\$545.00	\$600.00	\$0.00
53312-50	Shop Tools Replacement	\$5,946.00	\$2,542.00	\$1,950.00	\$3,479.33	\$272.00	\$2,000.00	\$1,728.00	\$2,000.00	\$0.00
53312-05	Training/Seminars	\$800.00	\$578.00	\$302.00	\$560.00	\$686.00	\$750.00	\$64.00	\$800.00	\$50.00
52110-25	Water Safety Boat Maintenance	\$1,330.00	\$1,036.00	\$1,010.00	\$1,125.33	\$406.00	\$1,200.00	\$794.00	\$1,200.00	\$0.00
55200-27	Park Equipment Repairs	\$839.00	\$2,675.00	\$689.00	\$1,401.00	\$793.00	\$1,000.00	\$207.00	\$1,000.00	\$0.00
53312-13	Radio/Storm Siren Maintenance	\$614.00	\$500.00	\$0.00	\$371.33	\$0.00	\$1,200.00	\$1,200.00	\$0.00	-\$1,200.00
52300-25	Rescue Vehicle Maintenance	\$651.00	\$652.00	\$304.00	\$535.67	\$54.00	\$500.00	\$446.00	\$500.00	\$0.00
	<b>Total Mechanic-Gen Oper</b>	<b>\$59,470.00</b>	<b>\$51,312.00</b>	<b>\$52,143.00</b>	<b>\$54,308.33</b>	<b>\$32,406.00</b>	<b>\$50,525.00</b>	<b>\$18,119.00</b>	<b>\$45,250.00</b>	<b>-\$5,275.00</b>
	<b>Total Town Mechanic</b>	<b>\$138,322.00</b>	<b>\$131,630.00</b>	<b>\$138,231.00</b>	<b>\$136,061.00</b>	<b>\$96,681.00</b>	<b>\$141,232.00</b>	<b>\$44,551.00</b>	<b>\$132,628.00</b>	<b>-\$8,604.00</b>

Prepared by: Laura Duchemin, Treasurer

TOWN OF DELAVAN 2010  
BUDGET WORKSHEET

Prior Year
%
-1.14%
-8.72%
<b>-3.67%</b>
0.00%
-25.00%
0.00%
-100.00%
0.00%
5.56%
-50.00%
0.00%
0.00%
-25.00%
-7.69%
-8.57%
0.00%
0.00%
6.67%
0.00%
0.00%
-100.00%
0.00%
<b>-10.44%</b>
<b>-6.09%</b>

**TOWN OF DELAVAN 2010  
BUDGET WORKSHEET**

General Ledger Account Numbers	Park / Tourism	Actual 2006	Actual 2007	Actual 2008	3 Year Average	Actuals Thru 9/29/09	2009 Budget	Budget Remaining As of 9/29/09	Proposed 2010 Budget	Difference from
<b>REVENUES</b>										<b>\$</b>
	<b>Park Related Charges</b>									
46930-00	Little League Program	\$945.00	\$475.00	\$1,190.00	\$870.00	\$970.00	\$300.00	-\$670.00	\$900.00	\$600.00
46722-00	Park Launch Fees	\$135,532.00	\$172,470.00	\$208,756.00	\$172,252.67	\$185,770.00	\$180,000.00	-\$5,770.00	\$180,000.00	\$0.00
44901-00	Picnic Permits	\$570.00	\$720.00	\$503.00	\$597.67	\$420.00	\$500.00	\$80.00	\$500.00	\$0.00
46721-00	Park Pavillion Fees	\$8,655.00	\$12,079.00	\$11,488.00	\$10,740.67	\$7,757.00	\$12,000.00	\$4,243.00	\$10,000.00	-\$2,000.00
46720-00	Park Gate Fees	\$4,358.00	\$7,068.00	\$6,764.00	\$6,063.33	\$6,725.00	\$6,000.00	-\$725.00	\$6,000.00	\$0.00
	<b>Total Park Charges Collected</b>	<b>\$150,060.00</b>	<b>\$192,812.00</b>	<b>\$228,701.00</b>	<b>\$190,524.33</b>	<b>\$201,642.00</b>	<b>\$198,800.00</b>	<b>-\$2,842.00</b>	<b>\$197,400.00</b>	<b>-\$1,400.00</b>
<b>Expenses</b>										
	<b>Parks Department</b>									
57140-00	Capital Improvements	\$0.00	\$1,347.00	\$22,936.00	\$8,094.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55400-00	Park Contractor	\$48,467.00	\$62,384.00	\$74,633.00	\$61,828.00	\$65,797.00	\$65,000.00	-\$797.00	\$65,000.00	\$0.00
55400-10	Electricity	\$3,528.00	\$3,684.00	\$4,569.00	\$3,927.00	\$3,360.00	\$4,200.00	\$840.00	\$4,300.00	\$100.00
55400-09	Heat	\$2,818.00	\$4,142.00	\$3,548.00	\$3,502.67	\$2,867.00	\$6,000.00	\$3,133.00	\$4,500.00	-\$1,500.00
55400-08	Park Maintenance	\$9,114.00	\$16,754.00	\$14,971.00	\$13,613.00	\$12,351.00	\$15,500.00	\$3,149.00	\$6,500.00	-\$9,000.00
55400-22	Sewer	\$891.00	\$648.00	\$697.00	\$745.33	\$261.00	\$1,500.00	\$1,239.00	\$350.00	-\$1,150.00
55400-11	Telephone	\$889.00	\$921.00	\$998.00	\$936.00	\$787.00	\$800.00	\$13.00	\$360.00	-\$440.00
55400-12	Vehicle Fuel & Oil	\$494.00	\$240.00	\$783.00	\$505.67	\$394.00	\$500.00	\$106.00	\$500.00	\$0.00
55400-14	Insect and Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55400-29	Garbage Removal	\$700.00	\$1,025.00	\$1,028.00	\$917.67	\$835.00	\$1,000.00	\$165.00	\$1,000.00	\$0.00
55470-00	Little League Expenses	\$2,231.00	\$2,465.00	\$3,458.00	\$2,718.00	\$2,983.00	\$2,500.00	-\$483.00	\$2,500.00	\$0.00
55460-00	Park Landscaping	\$0.00	\$1,733.00	\$2,356.00	\$1,363.00	\$1,541.00	\$2,000.00	\$459.00	\$2,000.00	\$0.00
55400-06	Office and Cleaning Supplies	\$0.00	\$85.00	\$668.00	\$251.00	\$48.00	\$100.00	\$52.00	\$1,000.00	\$900.00
55400-07	Park Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
55420-00	Printing / Publications	\$1,113.00	\$525.00	\$2,344.00	\$1,327.33	\$2,347.00	\$700.00	-\$1,647.00	\$1,000.00	\$300.00
55440-00	Porta-Potties	\$3,378.00	\$3,610.00	\$4,628.00	\$3,872.00	\$3,029.00	\$3,500.00	\$471.00	\$3,500.00	\$0.00
55410-00	Signage Replacement	\$1,332.00	\$752.00	\$606.00	\$896.67	\$472.00	\$500.00	\$28.00	\$600.00	\$100.00
55430-00	Wisconsin Sales Tax	\$7,684.00	\$13,067.00	\$11,655.00	\$10,802.00	\$9,092.00	\$10,000.00	\$908.00	\$12,000.00	\$2,000.00
	<b>Total Parks Department</b>	<b>\$82,639.00</b>	<b>\$113,382.00</b>	<b>\$149,878.00</b>	<b>\$115,299.67</b>	<b>\$106,164.00</b>	<b>\$113,800.00</b>	<b>\$7,636.00</b>	<b>\$105,710.00</b>	<b>-\$8,090.00</b>
581000	<b>Tourism</b>	\$20,667.00	\$20,214.00		\$13,627.00					
55480-00	Sno-Buddies Donation	\$0.00	\$0.00	\$500.00	\$166.67	\$500.00	\$500.00	\$0.00	\$0.00	-\$500.00
55481-00	Clean Boats/Clean Water/sign	\$0.00	\$0.00	\$59.00	\$19.67	\$12.00	\$0.00	-\$12.00	\$0.00	\$0.00
55483-00	Chamber of Commerce	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	-\$1,500.00
55482-00	4th of July Celebration	\$0.00	\$0.00	\$14,197.00	\$4,732.33	\$13,749.00	\$14,000.00	\$251.00	\$8,000.00	-\$6,000.00
55484-00	Park Activities	\$0.00	\$0.00	\$5,543.00	\$1,847.67	\$2,197.00	\$6,000.00	\$3,803.00	\$3,000.00	-\$3,000.00
	<b>Total Tourism</b>	<b>\$20,667.00</b>	<b>\$20,214.00</b>	<b>\$23,299.00</b>	<b>\$21,393.33</b>	<b>\$17,958.00</b>	<b>\$22,000.00</b>	<b>\$4,042.00</b>	<b>\$11,000.00</b>	<b>-\$11,000.00</b>

**TOWN OF DELAVAN 2010  
BUDGET WORKSHEET**

General Ledger Account Numbers	<b><u>Park / Tourism</u></b>	Actual 2006	Actual 2007	Actual 2008	3 Year Average	Actuals Thru 9/29/09	2009 Budget	Budget Remaining As of 9/29/09	Proposed 2010 Budget	Difference from
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Prepared by: Laura Duchemin, Treasurer

TOWN OF DELAVAN 2010  
BUDGET WORKSHEET

Prior Year
%
200.00%
0.00%
0.00%
-16.67%
0.00%
<b>-0.70%</b>
0.00%
2.38%
-25.00%
-58.06%
-76.67%
-55.00%
0.00%
0.00%
0.00%
0.00%
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0.00%
900.00%
0.00%
42.86%
0.00%
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20.00%
<b>-7.11%</b>
-100.00%
-100.00%
-42.86%
-50.00%
<b>-50.00%</b>

TOWN OF DELAVAN 2010  
BUDGET WORKSHEET

Prior Year

**TOWN OF DELAVAN 2010  
BUDGET WORKSHEET**

General Ledger Account Numbers	Lake Maintenance	Actual 2006	Actual 2007	Actual 2008	3 Year Average	Actuals Thru 9/29/09	2009 Budget	Budget Remaining As of 9/29/09	Proposed 2010 Budget	Difference from
	<b>Lake Maintenance</b>									
71143-00	Dam Building Maintenance	\$0.00	\$0.00	\$10,880.00	\$3,626.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71142-00	Dam Electric	\$397.00	\$607.00	\$824.00	\$609.33	\$1,269.00	\$1,100.00	-\$169.00	\$1,500.00	\$400.00
71140-01	Dam Operations- Quarterly	\$5,269.00	\$9,828.00	\$8,590.00	\$7,895.67	\$8,508.00	\$11,000.00	\$2,492.00	\$11,000.00	\$0.00
71141-00	Dam Bldg Repairs	\$0.00	\$1,110.00	\$0.00	\$370.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
71140-00	Buoys	\$488.00	\$164.00	\$535.00	\$395.67	\$0.00	\$2,000.00	\$2,000.00	\$500.00	-\$1,500.00
71144-00	Mound Road Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	-\$2,000.00
71144-02	Mound Road Maintenance	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
	<b>Total Lake Maintenance</b>	<b>\$6,154.00</b>	<b>\$11,709.00</b>	<b>\$23,079.00</b>	<b>\$13,647.33</b>	<b>\$9,777.00</b>	<b>\$16,600.00</b>	<b>\$6,823.00</b>	<b>\$17,500.00</b>	<b>\$900.00</b>

Mound Road Maintenance                      \$4,000.00 Roads and Mowing

Prepared by: Laura Duchemin, Treasurer

TOWN OF DELAVAN 2010  
BUDGET WORKSHEET

m Prior Year
0.00%
36.36%
0.00%
0.00%
-75.00%
-100.00%
<b>5.42%</b>