

TOWN OF DELAVAN 2011
BUDGET WORKSHEET

2012 Proposed Budget

Account #		Actual 2008	Actual 2009	Actual 2010	3 Year Average	Actuals Thru 11/07/11	2011 Budget	2011 Remaining Budget	Proposed 2012 Budget	Difference from Prior Year	
										\$	%
REVENUES											
Taxes											
41111-00	Property Taxes	\$2,224,604.00	\$2,270,622.00	\$2,337,219.00	\$2,277,481.67	\$2,408,903.00	\$2,408,903.00	\$0.00	\$2,423,838.00	\$14,935.00	1%
41140-00	Mobile Home Fees	\$4,948.00	\$6,129.00	\$5,258.00	\$5,445.00	\$7,087.80	\$3,000.00	(\$4,087.80)	\$6,500.00	\$3,500.00	117%
41300-00	Private Road Charges	\$23,313.00	\$24,217.00	\$24,326.00	\$23,952.00	\$21,952.29	\$30,000.00	\$8,047.71	\$24,326.00	(\$5,674.00)	-19%
42000-00	Other Sp. Assessments/Charges/Conv Fees	\$0.00	\$10,532.00	\$5,598.00	\$5,376.67	\$0.00	\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)	-100%
47000-00	Brown's Channel SA	\$41,866.00	\$122,048.00	\$12,080.00	\$58,664.67	\$18,988.19	\$18,990.00	\$1.81	\$13,695.00	(\$5,295.00)	-28%
47002-00	Hiawatha, Bayview, Big Bay SA	\$6,832.00	\$27,136.00	\$4,895.00	\$12,954.33	\$5,900.09	\$5,900.00	(\$0.09)	\$5,107.00	(\$793.00)	-13%
47003-00	Sunnyside Court SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$2,950.00	\$0.00	(\$2,950.00)	-100%
Total Taxes		\$2,301,563.00	\$2,460,684.00	\$2,389,376.00	\$2,383,874.33	\$2,462,831.37	\$2,474,743.00	\$11,911.63	\$2,473,466.00	(\$1,277.00)	0%
Intergovernmental Revenues											
43410-00	State Shared Taxes	\$101,698.00	\$97,690.00	\$95,101.00	\$98,163.00	\$14,187.89	\$94,585.00	\$80,397.11	\$72,449.00	(\$22,136.00)	-23%
43411-00	State Exempt Computer Aids	\$0.00	\$0.00	\$407.00	\$135.67	\$125.00	\$0.00	(\$125.00)	\$0.00	\$0.00	0%
43420-00	Fire Insurance Dues	\$27,530.00	\$29,063.00	\$29,088.00	\$28,560.33	\$29,833.41	\$29,000.00	(\$833.41)	\$29,000.00	\$0.00	0%
43430-00	Law Enforcement	\$2,450.00	\$0.00	\$0.00	\$816.67	\$2,520.00	\$0.00	(\$2,520.00)	\$0.00	\$0.00	0%
43440-00	Miscellaneous Police Grants	\$0.00	\$7,398.00	\$10,387.00	\$5,928.33	\$10,338.53	\$1,000.00	(\$9,338.53)	\$0.00	(\$1,000.00)	-100%
43534-00	State Aid-Highway Aid	\$232,093.00	\$243,468.00	\$273,118.00	\$249,559.67	\$290,568.35	\$290,595.00	\$26.65	\$261,512.00	(\$29,083.00)	-10%
43540-00	ACT 102 Ambulance Assistance	\$0.00	\$4,467.00	\$4,517.00	\$2,994.67	\$4,347.92	\$4,500.00	\$152.08	\$4,500.00	\$0.00	0%
43545-00	State Grant-Recycling	\$0.00	\$3,368.00	\$3,544.00	\$2,304.00	\$2,290.92	\$3,400.00	\$1,109.08	\$2,000.00	(\$1,400.00)	-41%
43549-00	State Aid-Water Patrol	\$22,208.00	\$21,905.00	\$21,386.00	\$21,833.00	\$28,076.30	\$21,700.00	(\$6,376.30)	\$28,000.00	\$6,300.00	29%
43555-00	Lake Patrol Grant	\$0.00	\$0.00	\$4,249.00	\$1,416.33	\$1,276.12	\$0.00	(\$1,276.12)	\$0.00	\$0.00	0%
43560-00	FEMA Funds Received	\$0.00	\$0.00	\$0.00	\$0.00	\$16,071.29	\$0.00	(\$16,071.29)	\$0.00	\$0.00	0%
43600-00	Other State Grants	\$0.00	\$0.00	\$3,800.00	\$1,266.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
43630-00	In Lieu Taxes - Forest Land	\$0.00	\$6.00	\$6.00	\$4.00	\$6.00	\$0.00	(\$6.00)	\$6.00	\$6.00	0%
43650-00	Forest Cropland / MFL	\$0.00	\$0.00	\$36.00	\$12.00	\$36.09	\$0.00	(\$36.09)	\$31.00	\$31.00	0%
43655-00	DNR Aids - Other	\$0.00	\$20,000.00	\$987.00	\$6,995.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
43670-00	Clean Boats/Clean Water Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$2,011.00	\$2,650.00	\$639.00	\$2,650.00	\$0.00	0%
Total Intergovernmental Rev		\$385,979.00	\$427,365.00	\$446,626.00	\$419,990.00	\$401,688.82	\$447,430.00	\$45,741.18	\$400,148.00	(\$47,282.00)	-11%
Regulation & Compliance Rev											
44110-00	Liquor Licenses	\$11,800.00	\$11,300.00	\$9,800.00	\$10,966.67	\$9,900.00	\$12,000.00	\$2,100.00	\$10,000.00	(\$2,000.00)	-17%
44111-00	Operators Licenses	\$2,215.00	\$2,679.00	\$3,100.00	\$2,664.67	\$2,775.00	\$3,000.00	\$225.00	\$3,000.00	\$0.00	0%
44112-00	Cigarette Licenses	\$700.00	\$600.00	\$250.00	\$516.67	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	0%
44210-00	Dog Licenses	\$887.00	\$1,305.00	\$181.00	\$791.00	\$531.75	\$1,500.00	\$968.25	\$600.00	(\$900.00)	-60%
44310-00	Building Permits	\$57,261.00	\$49,519.00	\$40,176.00	\$48,985.33	\$38,824.45	\$40,000.00	\$1,175.55	\$40,000.00	\$0.00	0%
44900-00	Miscellaneous Permits	\$6,646.00	\$7,543.00	\$4,644.00	\$6,277.67	\$7,890.00	\$7,000.00	(\$890.00)	\$7,000.00	\$0.00	0%
44901-00	Picnic Permits-Beer/Wine	\$503.00	\$430.00	\$480.00	\$471.00	\$440.00	\$500.00	\$60.00	\$500.00	\$0.00	0%
45000-00	Court Penalties	\$137,360.00	\$130,487.00	\$126,487.00	\$131,444.67	\$114,455.00	\$125,000.00	\$10,545.00	\$130,000.00	\$5,000.00	4%
Total Regulation & Comp Rev		\$217,372.00	\$203,863.00	\$185,118.00	\$202,117.67	\$175,066.20	\$189,250.00	\$14,183.80	\$191,350.00	\$2,100.00	1%

TOWN OF DELAVAN 2011
BUDGET WORKSHEET

2012 Proposed Budget

Account #		Actual 2008	Actual 2009	Actual 2010	3 Year Average	Actuals Thru 11/07/11	2011 Budget	2011 Remaining Budget	Proposed 2012 Budget	Difference from Prior Year	
	Public Charges for Services										
46720-00	Park Gate Fees	\$6,764.00	\$6,947.00	\$7,976.00	\$7,229.00	\$6,902.58	\$7,000.00	\$97.42	\$7,000.00	\$0.00	0%
46721-00	Park Rental Fees	\$11,488.00	\$7,407.00	\$9,752.00	\$9,549.00	\$10,026.65	\$12,000.00	\$1,973.35	\$12,000.00	\$0.00	0%
46722-00	Park Launch Fees	\$208,756.00	\$197,656.00	\$197,328.00	\$201,246.67	\$180,422.99	\$175,000.00	(\$5,422.99)	\$185,000.00	\$10,000.00	6%
46900-00	Publication Fees	\$106.00	\$105.00	\$90.00	\$100.33	\$90.00	\$150.00	\$60.00	\$100.00	(\$50.00)	-33%
46910-00	Cable TV/Franchise Fees	\$73,033.00	\$41,316.00	\$43,958.00	\$52,769.00	\$33,668.67	\$40,000.00	\$6,331.33	\$43,000.00	\$3,000.00	8%
46920-00	Review Fees	\$20,252.00	\$14,654.00	\$15,810.00	\$16,905.33	\$2,100.00	\$15,000.00	\$12,900.00	\$15,000.00	\$0.00	0%
46930-00	Little League Program	\$1,190.00	\$970.00	\$1,235.00	\$1,131.67	\$1,790.00	\$1,200.00	(\$590.00)	\$2,400.00	\$1,200.00	100%
46940-00	Municipal Services Agreement	\$82,854.00	\$81,752.00	\$81,752.00	\$82,119.33	\$81,290.26	\$81,000.00	(\$290.26)	\$81,000.00	\$0.00	0%
47222-00	Rescue Fees	\$78,696.00	\$71,971.00	\$71,955.00	\$74,207.33	\$61,623.92	\$70,000.00	\$8,376.08	\$70,000.00	\$0.00	0%
48700-00	Miscellaneous Public Donations	\$0.00	\$0.00	\$700.00	\$233.33	\$750.00	\$0.00	(\$750.00)	\$0.00	\$0.00	0%
	Total Public Chgs for Service	\$483,139.00	\$422,778.00	\$430,556.00	\$445,491.00	\$378,665.07	\$401,350.00	\$22,684.93	\$415,500.00	\$14,150.00	4%
	Other Revenues										
47010-00	Room Tax- Town Share	\$2,457.00	\$2,698.00	\$6,731.00	\$3,962.00	\$9,684.01	\$2,000.00	(\$7,684.01)	\$7,250.00	\$5,250.00	263%
47020-00	Room Tax -Tourism Share	\$5,729.00	\$6,263.00	\$15,706.00	\$9,232.67	\$22,596.03	\$5,000.00	(\$17,596.03)	\$16,920.00	\$11,920.00	238%
47030-00	Room Tax - Lake Project	\$50,032.00	\$12,100.00	\$37,396.00	\$33,176.00	\$53,800.06	\$12,000.00	(\$41,800.06)	\$40,277.00	\$28,277.00	236%
48110-00	Interest Income	\$56,307.00	\$26,350.00	\$21,484.00	\$34,713.67	\$17,496.63	\$20,000.00	\$2,503.37	\$21,000.00	\$1,000.00	5%
48112-00	Interest on Special Assessments	\$0.00	\$0.00	\$3,061.00	\$1,020.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
48115-00	Interest Income-Installment Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$10,008.69	\$0.00	(\$10,008.69)	\$2,738.00	\$2,738.00	0%
48200-00	Rental Income	\$0.00	\$1,000.00	\$1,000.00	\$666.67	\$3,000.00	\$1,000.00	(\$2,000.00)	\$1,000.00	\$0.00	0%
48300-00	Cell Phone Tower Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0%
48309-00	Sale of Assets	\$0.00	\$2,150.00	\$0.00	\$716.67	\$33,973.00	\$0.00	(\$33,973.00)	\$0.00	\$0.00	0%
48400-00	Insurance Recoveries	\$0.00	\$8,150.00	\$19,508.00	\$9,219.33	\$25,776.50	\$0.00	(\$25,776.50)	\$0.00	\$0.00	0%
48600-00	July 4th - Donations from Public	\$2,450.00	\$2,000.00	\$3,239.00	\$2,563.00	\$2,753.97	\$2,000.00	(\$753.97)	\$3,000.00	\$1,000.00	50%
48890-00	Misc. Income-Police Funds	\$0.00	\$5,800.00	\$2,745.00	\$2,848.33	\$1,345.83	\$7,000.00	\$5,654.17	\$5,000.00	(\$2,000.00)	-29%
48900-00	Miscellaneous Income	\$5,885.00	\$4,335.00	\$8,546.00	\$6,255.33	\$1,971.43	\$3,000.00	\$1,028.57	\$3,000.00	\$0.00	0%
48901-00	Interest Income-Special Revenue	\$15,712.00	\$2,229.00	\$261.00	\$6,067.33	\$110.01	\$1,000.00	\$889.99	\$200.00	(\$800.00)	-80%
	Total Other Revenue	\$138,572.00	\$73,075.00	\$119,677.00	\$110,441.33	\$182,516.16	\$53,000.00	(\$129,516.16)	\$124,385.00	\$71,385.00	135%
49000-00	Other Financing Sources (Borrowed Funds)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249,287.90	\$0.00	(\$2,249,287.90)	\$0.00	\$0.00	0%
	TOTAL REVENUES	\$3,526,625.00	\$3,587,765.00	\$3,571,353.00	\$3,561,914.33	\$5,850,055.52	\$3,565,773.00	(\$2,284,282.52)	\$3,604,849.00	\$39,076.00	1%

TOWN OF DELAVAN 2011
BUDGET WORKSHEET

2012 Proposed Budget

Account #		Actual 2008	Actual 2009	Actual 2010	3 Year Average	Actuals Thru 11/07/11	2011 Budget	2011 Remaining Budget	Proposed 2012 Budget	Difference from Prior Year	
EXPENDITURES											
General Government											
Town Hall Office											
51610-00	Maintenance/Repairs	\$3,664.00	\$2,380.00	\$7,229.00	\$4,424.33	\$1,265.63	\$2,000.00	\$734.37	\$2,000.00	\$0.00	0%
51610-01	Office Secretary Salary	\$44,342.00	\$14,201.00	\$0.00	\$19,514.33	\$0.00	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)	-100%
51610-06	Office Supplies	\$9,315.00	\$7,095.00	\$5,332.00	\$7,247.33	\$3,793.39	\$6,000.00	\$2,206.61	\$6,000.00	\$0.00	0%
51610-07	Postage	\$2,723.00	\$3,740.00	\$6,707.00	\$4,390.00	\$2,771.54	\$6,000.00	\$3,228.46	\$4,000.00	(\$2,000.00)	-33%
51610-09	Heat	\$2,255.00	\$2,109.00	\$1,727.00	\$2,030.33	\$1,354.26	\$2,500.00	\$1,145.74	\$2,500.00	\$0.00	0%
51610-10	Electricity	\$2,852.00	\$2,624.00	\$3,182.00	\$2,886.00	\$2,288.62	\$3,000.00	\$711.38	\$3,000.00	\$0.00	0%
51610-11	Telephone	\$3,088.00	\$3,390.00	\$2,843.00	\$3,107.00	\$2,398.21	\$3,200.00	\$801.79	\$3,000.00	(\$200.00)	-6%
51610-16	Computer Expense	\$5,241.00	\$5,991.00	\$5,919.00	\$5,717.00	\$6,702.64	\$7,500.00	\$797.36	\$6,000.00	(\$1,500.00)	-20%
51610-19	Office Secretary Fringes (FICA)	\$2,266.00	\$8,304.00	\$0.00	\$3,523.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
51610-22	Sewer	\$348.00	\$348.00	\$348.00	\$348.00	\$330.00	\$360.00	\$30.00	\$360.00	\$0.00	0%
51611-00	Annex Building	\$4,383.00	\$4,321.00	\$3,688.00	\$4,130.67	\$3,137.53	\$4,000.00	\$862.47	\$4,000.00	\$0.00	0%
51612-00	Copy Machine Expense	\$3,388.00	\$3,300.00	\$3,704.00	\$3,464.00	\$2,170.80	\$3,500.00	\$1,329.20	\$3,500.00	\$0.00	0%
51613-00	Website	\$1,305.00	\$310.00	\$310.00	\$641.67	\$510.00	\$510.00	\$0.00	\$510.00	\$0.00	0%
51614-00	Cleaning Contract	\$2,619.00	\$2,016.00	\$1,913.00	\$2,182.67	\$1,637.50	\$2,000.00	\$362.50	\$2,000.00	\$0.00	0%
Total Town Hall Office		\$87,789.00	\$60,129.00	\$42,902.00	\$63,606.67	\$28,360.12	\$42,570.00	\$14,209.88	\$36,870.00	(\$5,700.00)	-13%
Miscellaneous											
51910-00	Town Landscaping	\$240.00	\$974.00	\$330.00	\$514.67	\$112.00	\$500.00	\$388.00	\$500.00	\$0.00	0%
51920-00	Ordinance Posting	\$1,922.00	\$2,139.00	\$1,885.00	\$1,982.00	\$2,032.63	\$2,000.00	(\$32.63)	\$2,000.00	\$0.00	0%
51932-00	Substance Screening	\$123.00	\$123.00	\$219.00	\$155.00	\$173.00	\$250.00	\$77.00	\$250.00	\$0.00	0%
51938-00	Insurance	\$118,619.00	\$132,652.00	\$140,261.00	\$130,510.67	\$84,319.50	\$125,000.00	\$40,680.50	\$125,000.00	\$0.00	0%
51950-00	Illegal Tax(RE taxes Town pd for assessment error)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753.49	\$0.00	(\$1,753.49)	\$0.00	\$0.00	0%
51960-00	Unclassified	\$725.00	\$478.00	\$362.00	\$521.67	\$2,234.16	\$500.00	(\$1,734.16)	\$500.00	\$0.00	0%
51970-00	Credit Card Fees	\$209.00	\$1,700.00	\$1,976.00	\$1,295.00	\$981.89	\$1,000.00	\$18.11	\$1,000.00	\$0.00	0%
53635-00	Recycling	\$1,627.00	\$281.00	\$179.00	\$695.67	\$0.00	\$500.00	\$500.00	\$250.00	(\$250.00)	-50%
Total Miscellaneous		\$123,465.00	\$138,347.00	\$145,212.00	\$135,674.67	\$91,606.67	\$129,750.00	\$38,143.33	\$129,500.00	(\$250.00)	0%
Town Board											
51110-00	Salaries	\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00	\$27,000.00	\$32,400.00	\$5,400.00	\$32,400.00	\$0.00	0%
51110-02	Board Travel Expenses	\$715.00	\$889.00	\$401.00	\$668.33	\$308.40	\$500.00	\$191.60	\$500.00	\$0.00	0%
51110-03	Board Publications/Subscriptions	\$1,033.00	\$144.00	\$189.00	\$455.33	\$144.00	\$200.00	\$56.00	\$200.00	\$0.00	0%
51110-04	Association/Membership Dues	\$1,211.00	\$1,969.00	\$800.00	\$1,326.67	\$2,023.25	\$1,500.00	(\$523.25)	\$2,000.00	\$500.00	33%
51110-06	Board Office Supplies	\$418.00	\$123.00	\$13.00	\$184.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
51110-07	Police & Fire Commission	\$80.00	\$40.00	\$40.00	\$53.33	\$50.00	\$100.00	\$50.00	\$100.00	\$0.00	0%
51110-11	Phone	\$403.00	\$99.00	\$0.00	\$167.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
51110-18	Conventions/Meeting Expenses	\$1,398.00	\$1,582.00	\$1,030.00	\$1,336.67	\$1,069.91	\$2,000.00	\$930.09	\$1,000.00	(\$1,000.00)	-50%
51110-19	Board Fringes (FICA/Medicare)	\$2,084.00	\$2,591.00	\$2,479.00	\$2,384.67	\$2,065.50	\$2,500.00	\$434.50	\$2,500.00	\$0.00	0%
Total Town Board		\$39,742.00	\$39,837.00	\$37,352.00	\$38,977.00	\$32,661.06	\$39,200.00	\$6,538.94	\$38,700.00	(\$500.00)	-1%
Administrator											
51410-01	Salary	\$65,000.00	\$70,003.00	\$71,400.00	\$68,801.00	\$61,623.68	\$72,828.00	\$11,204.32	\$74,285.00	\$1,457.00	2%
51410-02	Travel Expenses	\$1,123.00	\$499.00	\$850.00	\$824.00	\$847.72	\$1,000.00	\$152.28	\$1,000.00	\$0.00	0%
51410-03	Publications/Subscriptions	\$12.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
51410-04	Association/Membership Dues	\$158.00	\$165.00	\$738.00	\$353.67	\$167.00	\$700.00	\$533.00	\$700.00	\$0.00	0%
51410-05	Education/Training	\$2,844.00	\$1,745.00	\$415.00	\$1,668.00	\$175.00	\$1,000.00	\$825.00	\$1,000.00	\$0.00	0%
51410-06	Office Supplies	\$408.00	\$263.00	\$261.00	\$310.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
51410-11	Phone	\$253.00	\$302.00	\$293.00	\$282.67	\$214.88	\$300.00	\$85.12	\$300.00	\$0.00	0%
51410-19	Fringes	\$27,201.00	\$29,977.00	\$32,860.00	\$30,012.67	\$27,412.75	\$37,100.00	\$9,687.25	\$27,557.00	(\$9,543.00)	-26%
Total Administrator		\$96,999.00	\$102,954.00	\$106,817.00	\$102,256.67	\$90,441.03	\$112,928.00	\$22,486.97	\$104,842.00	(\$8,086.00)	-7%

TOWN OF DELAVAN 2011
BUDGET WORKSHEET

2012 Proposed Budget

Account #		Actual 2008	Actual 2009	Actual 2010	3 Year Average	Actuals Thru 11/07/11	2011 Budget	2011 Remaining Budget	Proposed 2012 Budget	Difference from Prior Year	
	Town Clerk										
51420-01	Clerk Salary	\$30,000.00	\$33,655.00	\$35,000.00	\$32,885.00	\$30,207.68	\$35,700.00	\$5,492.32	\$36,414.00	\$714.00	2%
51420-02	Clerk Travel / Mileage Expense	\$1,046.00	\$0.00	\$182.00	\$409.33	\$245.89	\$500.00	\$254.11	\$500.00	\$0.00	0%
51420-03	Clerk Publications	\$29.00	\$185.00	\$0.00	\$71.33	\$45.00	\$100.00	\$55.00	\$100.00	\$0.00	0%
51420-04	Clerk Association/Membership Dues	\$45.00	\$89.00	\$82.00	\$72.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0%
51420-05	Clerk Schools/Seminars	\$1,905.00	\$1,485.00	\$1,027.00	\$1,472.33	\$923.96	\$1,500.00	\$576.04	\$1,500.00	\$0.00	0%
51420-19	Clerk Fringes	\$12,763.00	\$10,762.00	\$23,989.00	\$15,838.00	\$16,651.84	\$23,400.00	\$6,748.16	\$12,447.00	(\$10,953.00)	-47%
	Total Town Clerk	\$45,788.00	\$46,176.00	\$60,280.00	\$50,748.00	\$48,074.37	\$61,300.00	\$13,225.63	\$51,061.00	(\$10,239.00)	-17%
	Election Expenses										
51440-01	Poll Workers Compensation	\$8,683.00	\$3,288.00	\$7,776.00	\$6,582.33	\$4,961.52	\$4,500.00	(\$461.52)	\$10,000.00	\$5,500.00	122%
51440-03	Election Publications	\$363.00	\$64.00	\$268.00	\$231.67	\$536.41	\$200.00	(\$336.41)	\$500.00	\$300.00	150%
51440-06	Election Supplies	\$2,332.00	\$1,669.00	\$1,317.00	\$1,772.67	\$1,767.54	\$2,000.00	\$232.46	\$2,000.00	\$0.00	0%
51440-11	Election Phone	\$0.00	\$0.00	\$372.00	\$124.00	\$279.23	\$450.00	\$170.77	\$450.00	\$0.00	0%
51440-16	Elections Computers	\$487.00	\$151.00	\$0.00	\$212.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Total Election Expenses	\$11,865.00	\$5,172.00	\$9,733.00	\$8,923.33	\$7,544.70	\$7,150.00	(\$394.70)	\$12,950.00	\$5,800.00	81%
	Town Treasurer										
51520-01	Treasurer Salary	\$15,000.00	\$28,663.00	\$35,644.00	\$26,435.67	\$30,222.24	\$33,550.00	\$3,327.76	\$34,216.00	\$666.00	2%
51520-02	Treasurer Travel Expense	\$2,608.00	\$0.00	\$63.00	\$890.33	\$203.25	\$500.00	\$296.75	\$500.00	\$0.00	0%
51520-04	Treasurer Association/Membership Dues	\$0.00	\$65.00	\$71.00	\$45.33	\$40.00	\$100.00	\$60.00	\$100.00	\$0.00	0%
51520-05	Treasurer Schools/Seminars	\$0.00	\$1,002.00	\$869.00	\$623.67	\$869.00	\$1,500.00	\$631.00	\$1,500.00	\$0.00	0%
51520-06	Envelopes-Tax Bills	\$366.00	\$571.00	\$381.00	\$439.33	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	0%
51520-07	Postage-Taxes	\$1,952.00	\$1,721.00	\$1,681.00	\$1,784.67	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0%
51520-19	Treasurer Fringes	\$0.00	\$16,449.00	\$25,095.00	\$13,848.00	\$21,579.73	\$24,200.00	\$2,620.27	\$21,595.00	(\$2,605.00)	-11%
	Total Town Treasurer	\$19,926.00	\$48,471.00	\$63,804.00	\$44,067.00	\$52,914.22	\$62,450.00	\$9,535.78	\$60,511.00	(\$1,939.00)	-3%
	Professional Services Expense										
51300-00	Legal Counsel	\$32,846.00	\$29,979.00	\$40,126.00	\$34,317.00	\$36,511.93	\$30,000.00	(\$6,511.93)	\$35,000.00	\$5,000.00	17%
51301-00	Special Legal Fees	\$5,023.00	\$957.00	\$0.00	\$1,993.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
51421-01	Independent Audit	\$18,400.00	\$16,000.00	\$16,500.00	\$16,966.67	\$20,345.00	\$16,500.00	(\$3,845.00)	\$17,500.00	\$1,000.00	6%
51530-01	Property Assessment Contract	\$27,150.00	\$102,570.00	\$21,000.00	\$50,240.00	\$33,370.00	\$25,000.00	(\$8,370.00)	\$36,000.00	\$11,000.00	44%
51530-02	Acctg Related Matters	\$2,150.00	\$0.00	\$0.00	\$716.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
51530-02	Board of Review	\$36.00	\$4,314.00	\$909.00	\$1,753.00	\$777.80	\$1,000.00	\$222.20	\$1,000.00	\$0.00	0%
	Total Professional Services	\$85,605.00	\$153,820.00	\$78,535.00	\$105,986.67	\$91,004.73	\$72,500.00	(\$18,504.73)	\$89,500.00	\$17,000.00	23%
	Municipal Court										
52110-00	Judge Salary	\$14,533.00	\$13,500.00	\$13,500.00	\$13,844.33	\$13,291.63	\$14,500.00	\$1,208.37	\$14,500.00	\$0.00	0%
52110-02	Judge Fringes	\$0.00	\$1,059.00	\$1,033.00	\$697.33	\$1,016.84	\$1,117.00	\$100.16	\$1,109.00	(\$8.00)	-1%
52110-05	Judge/Clerk- Schools/Seminars	\$785.00	\$550.00	\$725.00	\$686.67	\$875.77	\$1,250.00	\$374.23	\$1,250.00	\$0.00	0%
52110-06	Judge Office Supplies	\$1,343.00	\$1,822.00	\$1,526.00	\$1,563.67	\$2,103.59	\$2,000.00	(\$103.59)	\$3,500.00	\$1,500.00	75%
52111-01	Court Clerk Salary	\$8,612.00	\$8,002.00	\$9,000.00	\$8,538.00	\$9,166.63	\$10,000.00	\$833.37	\$10,000.00	\$0.00	0%
52111-02	Court Clerk Fringes	\$0.00	\$769.00	\$689.00	\$486.00	\$701.25	\$765.00	\$63.75	\$765.00	\$0.00	0%
52112-00	Prisoner Confinement	\$831.00	\$2,985.00	\$3,150.00	\$2,322.00	\$3,000.00	\$2,500.00	(\$500.00)	\$3,000.00	\$500.00	20%
	Total Municipal Court	\$26,104.00	\$28,687.00	\$29,623.00	\$28,138.00	\$30,155.71	\$32,132.00	\$1,976.29	\$34,124.00	\$1,992.00	6%
	Total General Government	\$537,283.00	\$623,593.00	\$574,258.00	\$578,378.00	\$472,762.61	\$559,980.00	\$87,217.39	\$558,058.00	(\$1,922.00)	0%

TOWN OF DELAVAN 2011
BUDGET WORKSHEET

2012 Proposed Budget

Account #		Actual 2008	Actual 2009	Actual 2010	3 Year Average	Actuals Thru 11/07/11	2011 Budget	2011 Remaining Budget	Proposed 2012 Budget	Difference from Prior Year	
	Public Safety-Police										
	Police Salaries										
51931-21	Unemployment-Police	\$9,014.00	\$236.00	\$332.00	\$3,194.00	\$336.21	\$300.00	(\$36.21)	\$300.00	\$0.00	0%
52100-01	Police Fulltime Salaries	\$676,329.00	\$738,303.00	\$736,522.00	\$717,051.33	\$593,980.14	\$764,153.00	\$170,172.86	\$774,936.00	\$10,783.00	1%
52100-19	Police Fulltime Fringes	\$306,454.00	\$343,531.00	\$364,407.00	\$338,130.67	\$319,910.16	\$370,850.00	\$50,939.84	\$365,714.00	(\$5,136.00)	-1%
52101-01	Police Part-time Salaries	\$82,260.00	\$67,637.00	\$60,129.00	\$70,008.67	\$52,357.76	\$62,730.00	\$10,372.24	\$65,484.00	\$2,754.00	4%
52102-19	Police Part-time Fringes	\$1,592.00	\$10,715.00	\$9,700.00	\$7,335.67	\$7,257.96	\$14,767.00	\$7,509.04	\$13,562.00	(\$1,205.00)	-8%
52103-01	Police Secretary Salaries	\$25,332.00	\$28,944.00	\$29,393.00	\$27,889.67	\$24,702.46	\$30,565.00	\$5,862.54	\$31,178.00	\$613.00	2%
52104-19	Police Secretary Fringes	\$15,237.00	\$21,858.00	\$24,095.00	\$20,396.67	\$20,703.18	\$24,087.00	\$3,383.82	\$21,197.00	(\$2,890.00)	-12%
52110-01	Police Uniform	\$2,670.00	\$7,960.00	\$7,817.00	\$6,149.00	\$5,889.15	\$8,400.00	\$2,510.85	\$8,400.00	\$0.00	0%
	Total Police Salaries	\$1,118,888.00	\$1,219,184.00	\$1,232,395.00	\$1,190,155.67	\$1,025,137.02	\$1,275,852.00	\$250,714.98	\$1,280,771.00	\$4,919.00	0%
	General Operations										
52100-00	Ammunition & Supplies	\$1,720.00	\$1,896.00	\$1,974.00	\$1,863.33	\$1,307.43	\$2,000.00	\$692.57	\$2,000.00	\$0.00	0%
52100-04	Assc. Dues/Reference Materials	\$200.00	\$175.00	\$175.00	\$183.33	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	0%
52100-05	Schools / Seminars	\$6,482.00	\$9,943.00	\$10,014.00	\$8,813.00	\$2,812.02	\$12,000.00	\$9,187.98	\$12,000.00	\$0.00	0%
52100-06	Office Supplies	\$2,258.00	\$2,298.00	\$2,232.00	\$2,262.67	\$1,734.42	\$2,300.00	\$565.58	\$2,300.00	\$0.00	0%
52100-07	Postage	\$426.00	\$362.00	\$332.00	\$373.33	\$89.45	\$500.00	\$410.55	\$500.00	\$0.00	0%
52100-08	Building Repairs / Maintenance	\$392.00	\$786.00	\$1,485.00	\$887.67	\$861.99	\$1,000.00	\$138.01	\$1,000.00	\$0.00	0%
52100-11	Telephone	\$5,277.00	\$3,481.00	\$2,882.00	\$3,880.00	\$3,061.25	\$4,600.00	\$1,538.75	\$4,200.00	(\$400.00)	-9%
52100-12	Vehicle Fuel	\$38,438.00	\$26,550.00	\$30,464.00	\$31,817.33	\$28,644.33	\$36,500.00	\$7,855.67	\$38,500.00	\$2,000.00	5%
52100-13	Radio/Radar Maintenance	\$5,343.00	\$4,201.00	\$3,470.00	\$4,338.00	\$2,527.10	\$3,500.00	\$972.90	\$3,000.00	(\$500.00)	-14%
52100-15	Cleaning Supplies	\$601.00	\$499.00	\$466.00	\$522.00	\$264.11	\$500.00	\$235.89	\$500.00	\$0.00	0%
52100-16	Computer Software	\$7,132.00	\$7,683.00	\$5,162.00	\$6,659.00	\$4,754.43	\$6,500.00	\$1,745.57	\$6,500.00	\$0.00	0%
52100-17	Utilities	\$8,415.00	\$11,005.00	\$10,735.00	\$10,051.67	\$9,891.03	\$12,500.00	\$2,608.97	\$12,500.00	\$0.00	0%
52100-20	Office Equipment / Maintenance	\$7,875.00	\$7,950.00	\$8,173.00	\$7,999.33	\$5,946.82	\$8,340.00	\$2,393.18	\$8,052.00	(\$288.00)	-3%
52100-30	Police Supplies	\$2,709.00	\$3,745.00	\$3,207.00	\$3,220.33	\$1,134.49	\$3,250.00	\$2,115.51	\$3,250.00	\$0.00	0%
52105-00	Investigations	\$3,647.00	\$3,520.00	\$2,643.00	\$3,270.00	\$2,027.88	\$3,600.00	\$1,572.12	\$5,000.00	\$1,400.00	39%
52106-00	Fire Extinguisher Maintenance	\$292.00	\$253.00	\$103.00	\$216.00	\$89.50	\$250.00	\$160.50	\$250.00	\$0.00	0%
52107-00	Petty Cash	\$313.00	\$417.00	\$290.00	\$340.00	\$140.44	\$400.00	\$259.56	\$400.00	\$0.00	0%
52108-00	Printing	\$863.00	\$966.00	\$993.00	\$940.67	\$223.00	\$1,100.00	\$877.00	\$1,100.00	\$0.00	0%
52109-00	Photography	\$393.00	\$384.00	\$243.00	\$340.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	0%
52113-28	Physical Exams	\$0.00	\$436.00	\$0.00	\$145.33	\$1,259.50	\$800.00	(\$459.50)	\$800.00	\$0.00	0%
52120-00	Emergency Equipment	\$4,164.00	\$4,060.00	\$2,830.00	\$3,684.67	\$1,016.22	\$3,000.00	\$1,983.78	\$3,000.00	\$0.00	0%
52121-00	Neighborhood Watch	\$170.00	\$136.00	\$119.00	\$141.67	\$50.00	\$200.00	\$150.00	\$200.00	\$0.00	0%
52122-00	Time System Charges	\$1,032.00	\$1,104.00	\$1,272.00	\$1,136.00	\$1,314.00	\$1,272.00	(\$42.00)	\$1,302.00	\$30.00	2%
52124-00	Misc. Police Grant Expenses	\$0.00	\$17,031.00	\$1,804.00	\$6,278.33	\$10,375.21	\$0.00	(\$10,375.21)	\$0.00	\$0.00	0%
57210-00	Police Capital Purchases	\$28,663.00	\$29,900.00	\$32,121.00	\$30,228.00	\$52,203.22	\$31,000.00	(\$21,203.22)	\$31,000.00	\$0.00	0%
	Total Police General Oper.	\$126,805.00	\$138,781.00	\$123,189.00	\$129,591.67	\$131,927.84	\$135,712.00	\$3,784.16	\$137,954.00	\$2,242.00	2%
	Total Police	\$1,245,693.00	\$1,357,965.00	\$1,355,584.00	\$1,319,747.33	\$1,157,064.86	\$1,411,564.00	\$254,499.14	\$1,418,725.00	\$7,161.00	1%

TOWN OF DELAVAN 2011
BUDGET WORKSHEET

2012 Proposed Budget

Account #		Actual 2008	Actual 2009	Actual 2010	3 Year Average	Actuals Thru 11/07/11	2011 Budget	2011 Remaining Budget	Proposed 2012 Budget	Difference from Prior Year	
	Marine Enforcement										
	Marine Enf. - Wages										
52113-01	Marine Enforcement-Salary	\$26,627.00	\$20,555.00	\$21,726.00	\$22,969.33	\$23,447.02	\$23,868.00	\$420.98	\$24,345.00	\$477.00	2%
52113-03	Lake Patrol - Grant	\$0.00	\$0.00	\$3,690.00	\$1,230.00	\$10,058.32	\$0.00	(\$10,058.32)	\$0.00	\$0.00	0%
52113-19	Marine Enforcement-Fringes	\$44.00	\$3,325.00	\$3,098.00	\$2,155.67	\$4,394.86	\$3,818.00	(\$576.86)	\$3,894.00	\$76.00	2%
52113-20	Lake Patrol - Grant - Fringes	\$0.00	\$0.00	\$873.00	\$291.00	\$2,425.23	\$0.00	(\$2,425.23)	\$0.00	\$0.00	0%
	Total Marine Enf. Wages	\$26,671.00	\$23,880.00	\$29,387.00	\$26,646.00	\$40,325.43	\$27,686.00	(\$12,639.43)	\$28,239.00	\$553.00	2%
	Marine Enf-General Operation										
52111-00	Pier/Lift Expenses	\$421.00	\$400.00	\$1,686.00	\$835.67	\$400.00	\$450.00	\$50.00	\$450.00	\$0.00	0%
52113-00	Operating Expense	\$770.00	\$487.00	\$494.00	\$583.67	\$496.05	\$750.00	\$253.95	\$500.00	(\$250.00)	-33%
52113-12	Gas and Oil	\$1,913.00	\$1,291.00	\$1,227.00	\$1,477.00	\$1,804.49	\$2,400.00	\$595.51	\$2,200.00	(\$200.00)	-8%
52113-13	Radio Maintenance	\$0.00	\$68.00	\$97.00	\$55.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0%
57240-00	Marine Capital Expenditures	\$0.00	\$0.00	\$15,400.00	\$5,133.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Total Marine Enf-Gen Oper.	\$3,104.00	\$2,246.00	\$18,904.00	\$8,084.67	\$2,700.54	\$3,700.00	\$999.46	\$3,250.00	(\$450.00)	-12%
	Total Marine Enforcement	\$29,775.00	\$26,126.00	\$48,291.00	\$34,730.67	\$43,025.97	\$31,386.00	(\$11,639.97)	\$31,489.00	\$103.00	0%

TOWN OF DELAVAN 2011
BUDGET WORKSHEET

2012 Proposed Budget

Account #		Actual 2008	Actual 2009	Actual 2010	3 Year Average	Actuals Thru 11/07/11	2011 Budget	2011 Remaining Budget	Proposed 2012 Budget	Difference from Prior Year	
	Fire Department										
	Fire Department Salaries										
51938-21	Unemployment-Fire	\$19.00	\$1,643.00	\$2,444.00	\$1,368.67	\$336.21	\$0.00	(\$336.21)	\$0.00	\$0.00	0%
52200-01	Fire Chief Salary	\$12,590.00	\$12,588.00	\$12,590.00	\$12,589.33	\$11,540.87	\$12,590.00	\$1,049.13	\$12,590.00	\$0.00	0%
52200-19	Fire Dept-Fringes	\$17,423.00	\$10,391.00	\$7,329.00	\$11,714.33	\$7,616.17	\$12,000.00	\$4,383.83	\$9,000.00	(\$3,000.00)	-25%
52201-01	Fire Inspector Salary	\$0.00	\$0.00	\$1,833.00	\$611.00	\$2,016.63	\$2,200.00	\$183.37	\$2,200.00	\$0.00	0%
52203-01	Asst Fire Chief #1 Salary	\$6,625.00	\$6,335.00	\$6,500.00	\$6,486.67	\$5,958.37	\$6,500.00	\$541.63	\$6,500.00	\$0.00	0%
52204-01	Asst Fire Chief #2 Salary	\$1,097.00	\$2,667.00	\$1,833.00	\$1,865.67	\$1,833.37	\$2,000.00	\$166.63	\$1,000.00	(\$1,000.00)	-50%
52205-01	Deputy Chief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
52206-01	Fire Secretary Salary	\$1,580.00	\$481.00	\$70.00	\$710.33	\$519.75	\$400.00	(\$119.75)	\$400.00	\$0.00	0%
52214-01	Fire Call Salary	\$8,162.00	\$8,299.00	\$11,543.00	\$9,334.67	\$11,886.75	\$12,000.00	\$113.25	\$12,000.00	\$0.00	0%
52215-01	Fire Training Salary	\$17,692.00	\$18,899.00	\$14,234.00	\$0.00	\$7,141.50	\$20,000.00	\$12,858.50	\$20,000.00	\$0.00	0%
	Total Fire Dept Salaries	\$65,188.00	\$61,303.00	\$58,376.00	\$61,622.33	\$48,849.62	\$67,690.00	\$18,840.38	\$64,690.00	(\$3,000.00)	-4%
	Fire-General Operations										
52200-04	Association/Membership Dues	\$225.00	\$432.00	\$500.00	\$385.67	\$202.00	\$500.00	\$298.00	\$500.00	\$0.00	0%
52200-05	Schools / Seminars	\$3,565.00	\$4,858.00	\$3,144.00	\$3,855.67	\$3,157.22	\$5,000.00	\$1,842.78	\$5,000.00	\$0.00	0%
52200-06	Office Supplies	\$749.00	\$695.00	\$1,009.00	\$817.67	\$349.62	\$500.00	\$150.38	\$500.00	\$0.00	0%
52200-08	Building Maintenance	\$10,277.00	\$3,114.00	\$5,112.00	\$6,167.67	\$3,644.09	\$5,000.00	\$1,355.91	\$6,000.00	\$1,000.00	20%
52200-09	Heat	\$8,707.00	\$10,582.00	\$7,898.00	\$9,062.33	\$6,623.39	\$11,000.00	\$4,376.61	\$9,500.00	(\$1,500.00)	-14%
52200-10	Electricity	\$3,867.00	\$4,495.00	\$5,006.00	\$4,456.00	\$4,232.83	\$5,000.00	\$767.17	\$5,000.00	\$0.00	0%
52200-11	Telephone	\$3,009.00	\$3,373.00	\$3,388.00	\$3,256.67	\$3,273.64	\$3,000.00	(\$273.64)	\$3,000.00	\$0.00	0%
52200-12	Vehicle Fuel	\$6,702.00	\$3,377.00	\$4,879.00	\$4,986.00	\$4,855.01	\$4,000.00	(\$855.01)	\$4,000.00	\$0.00	0%
52200-13	Radio/Pager Maintenance	\$2,417.00	\$3,543.00	\$720.00	\$2,226.67	\$1,281.95	\$1,000.00	(\$281.95)	\$1,000.00	\$0.00	0%
52200-14	Truck Equipment	\$12,482.00	\$9,650.00	\$20,703.00	\$14,278.33	\$12,277.96	\$11,000.00	(\$1,277.96)	\$13,000.00	\$2,000.00	18%
52200-22	Sewer	\$1,394.00	\$1,394.00	\$1,394.00	\$1,394.00	\$1,320.00	\$1,400.00	\$80.00	\$1,400.00	\$0.00	0%
52200-28	Medical Bills	\$0.00	\$99.00	\$0.00	\$33.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0%
52207-00	Contract Services	\$1,146.00	\$1,314.00	\$1,379.00	\$1,279.67	\$965.99	\$1,200.00	\$234.01	\$1,200.00	\$0.00	0%
52208-00	Fire Calls/Drills Expenses	\$1,607.00	\$990.00	\$1,101.00	\$1,232.67	\$804.06	\$750.00	(\$54.06)	\$750.00	\$0.00	0%
52209-00	Foam	\$0.00	\$1,168.00	\$894.00	\$687.33	\$232.00	\$1,000.00	\$768.00	\$1,000.00	\$0.00	0%
52210-00	Haz Mat Equipment	\$0.00	\$169.00	\$0.00	\$56.33	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0%
52211-00	Turn Out Gear	\$10,998.00	\$8,339.00	\$9,253.00	\$9,530.00	\$11,283.13	\$8,000.00	(\$3,283.13)	\$8,000.00	\$0.00	0%
52212-00	Air Tanks	\$4,669.00	\$4,956.00	\$4,190.00	\$4,605.00	\$3,559.93	\$5,000.00	\$1,440.07	\$5,000.00	\$0.00	0%
52213-00	Service Agreements	\$4,700.00	\$7,534.00	\$9,163.00	\$7,132.33	\$7,759.50	\$8,000.00	\$240.50	\$9,000.00	\$1,000.00	13%
57220-00	Fire Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$359,811.00	\$0.00	(\$359,811.00)	\$0.00	\$0.00	0%
	Total Fire-General Oper.	\$76,514.00	\$70,082.00	\$79,733.00	\$75,443.00	\$425,633.32	\$71,950.00	(\$353,683.32)	\$74,450.00	\$2,500.00	3%
	Total Fire Department	\$141,702.00	\$131,385.00	\$138,109.00	\$137,065.33	\$474,482.94	\$139,640.00	(\$334,842.94)	\$139,140.00	(\$500.00)	0%

TOWN OF DELAVAN 2011
BUDGET WORKSHEET

2012 Proposed Budget

Account #		Actual 2008	Actual 2009	Actual 2010	3 Year Average	Actuals Thru 11/07/11	2011 Budget	2011 Remaining Budget	Proposed 2012 Budget	Difference from Prior Year	
	Rescue Squad										
	Rescue Compensation/Dues										
52300-01	Rescue Chief Salary	\$3,000.00	\$2,649.00	\$2,793.00	\$2,814.00	\$2,750.00	\$3,000.00	\$250.00	\$3,000.00	\$0.00	0%
52300-02	Rescue Squad (Expenses)	\$1,955.00	\$0.00	\$0.00	\$651.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
52300-05	EMT Schools	\$2,009.00	\$4,413.00	\$3,723.00	\$3,381.67	\$1,404.96	\$4,000.00	\$2,595.04	\$4,000.00	\$0.00	0%
52300-19	Rescue Fringes (FICA/Medicare)	\$0.00	\$7,116.00	\$7,468.00	\$4,861.33	\$6,247.89	\$7,400.00	\$1,152.11	\$7,400.00	\$0.00	0%
52302-01	Rescue Call Salary	\$30,345.00	\$31,433.00	\$33,068.00	\$31,615.33	\$25,967.25	\$31,000.00	\$5,032.75	\$31,000.00	\$0.00	0%
52303-01	Rescue Training Salary	\$10,954.00	\$13,520.00	\$14,216.00	\$12,896.67	\$8,203.50	\$14,000.00	\$5,796.50	\$14,000.00	\$0.00	0%
53201-00	National Registry / Dues	\$65.00	\$213.00	\$260.00	\$179.33	\$375.00	\$500.00	\$125.00	\$500.00	\$0.00	0%
	Total Rescue Comp/Dues	\$48,328.00	\$59,344.00	\$61,528.00	\$56,400.00	\$44,948.60	\$59,900.00	\$14,951.40	\$59,900.00	\$0.00	0%
	Rescue-General Operations										
52300-11	Telephone	\$638.00	\$651.00	\$643.00	\$644.00	\$533.90	\$600.00	\$66.10	\$600.00	\$0.00	0%
52300-12	Vehicle Fuel	\$2,813.00	\$1,316.00	\$1,931.00	\$2,020.00	\$1,437.75	\$1,600.00	\$162.25	\$1,500.00	(\$100.00)	-6%
52300-13	Radio/Pager Repair/Replacement	\$3,811.00	\$2,501.00	\$1,497.00	\$2,603.00	\$2,569.54	\$3,000.00	\$430.46	\$3,000.00	\$0.00	0%
52300-14	Supplies and Equipment	\$9,635.00	\$8,000.00	\$10,907.00	\$9,514.00	\$4,978.60	\$8,000.00	\$3,021.40	\$8,000.00	\$0.00	0%
52300-15	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$436.35	\$500.00	\$63.65	\$500.00	\$0.00	0%
52300-16	Rescue Call/Drills Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$560.50	\$750.00	\$189.50	\$750.00	\$0.00	0%
52300-24	Rescue Billing Fees-EMS / Paratech	\$14,830.00	\$13,009.00	\$16,367.00	\$14,735.33	\$11,509.11	\$14,000.00	\$2,490.89	\$14,000.00	\$0.00	0%
52300-28	Medical Bills	\$167.00	\$370.00	\$150.00	\$229.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0%
57230-00	Capital Purchases	\$0.00	\$10,000.00	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Total Rescue-General Oper	\$31,894.00	\$35,847.00	\$31,495.00	\$33,078.67	\$22,025.75	\$28,950.00	\$6,924.25	\$28,850.00	(\$100.00)	0%
	Water Rescue Squad										
52310-04	Assc/Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	0%
52310-08	Equipment Repair/Replacement	\$2,751.00	\$2,410.00	\$353.00	\$1,838.00	\$713.28	\$2,500.00	\$1,786.72	\$1,500.00	(\$1,000.00)	-40%
52310-24	Dive Certification	\$90.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
52311-00	Air Refilling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Total Water Rescue Squad	\$2,841.00	\$2,410.00	\$353.00	\$1,868.00	\$713.28	\$2,550.00	\$1,836.72	\$1,550.00	(\$1,000.00)	-39%
	Total Rescue Squad	\$83,063.00	\$97,601.00	\$93,376.00	\$91,346.67	\$67,687.63	\$91,400.00	\$23,712.37	\$90,300.00	(\$1,100.00)	-1%
	Total Fire & Rescue	\$224,765.00	\$228,986.00	\$231,485.00	\$228,412.00	\$542,170.57	\$231,040.00	(\$311,130.57)	\$229,440.00	(\$1,600.00)	-1%

TOWN OF DELAVAN 2011
BUDGET WORKSHEET

2012 Proposed Budget

Account #		Actual 2008	Actual 2009	Actual 2010	3 Year Average	Actuals Thru 11/07/11	2011 Budget	2011 Remaining Budget	Proposed 2012 Budget	Difference from Prior Year	
	Highway Department										
53211-01	Highway Part Time- Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
53211-19	Highway Part Time-Fringes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
53311-01	Highway Full Time- Salaries	\$217,223.00	\$204,749.00	\$158,183.00	\$193,385.00	\$133,342.86	\$158,229.00	\$24,886.14	\$153,900.00	(\$4,329.00)	-3%
53311-07	Unemployment Comp	\$0.00	\$1,799.00	\$0.00	\$599.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
53311-19	Highway Full Time-Fringes	\$101,675.00	\$100,727.00	\$87,381.00	\$96,594.33	\$76,456.16	\$78,900.00	\$2,443.84	\$72,200.00	(\$6,700.00)	-8%
	Total Highway Compensation	\$318,898.00	\$307,275.00	\$245,564.00	\$290,579.00	\$209,799.02	\$237,129.00	\$27,329.98	\$226,100.00	(\$11,029.00)	-5%
	Highway-General Operations										
53311-00	Mowing-Weed Control	\$100.00	\$194.00	\$76.00	\$123.33	\$43.75	\$250.00	\$206.25	\$250.00	\$0.00	0%
53311-05	Schools / Seminars	\$135.00	\$315.00	\$50.00	\$166.67	\$120.00	\$400.00	\$280.00	\$400.00	\$0.00	0%
53311-09	Heat	\$5,316.00	\$5,521.00	\$4,361.00	\$5,066.00	\$1,668.63	\$6,000.00	\$4,331.37	\$6,000.00	\$0.00	0%
53311-10	Electricity	\$4,794.00	\$5,123.00	\$5,530.00	\$5,149.00	\$5,345.29	\$5,000.00	(\$345.29)	\$5,000.00	\$0.00	0%
53311-11	Telephone	\$1,073.00	\$1,004.00	\$1,023.00	\$1,033.33	\$980.33	\$1,200.00	\$219.67	\$1,200.00	\$0.00	0%
53311-12	Vehicle / Equipment Fuel	\$37,211.00	\$22,383.00	\$21,553.00	\$27,049.00	\$21,707.90	\$20,000.00	(\$1,707.90)	\$21,000.00	\$1,000.00	5%
53311-13	Radio Repair/Replacement	\$1,303.00	\$817.00	\$294.00	\$804.67	\$910.99	\$500.00	(\$410.99)	\$500.00	\$0.00	0%
53311-14	Equipment Maintenance Fund	\$285.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
53311-15	Storm Water Maintenance	\$0.00	\$25,975.00	\$4,483.00	\$10,152.67	\$10,660.00	\$10,000.00	(\$660.00)	\$10,000.00	\$0.00	0%
53311-22	Sewer	\$435.00	\$697.00	\$697.00	\$609.67	\$660.00	\$750.00	\$90.00	\$800.00	\$50.00	7%
53311-29	Garbage Removal	\$666.00	\$630.00	\$660.00	\$652.00	\$565.00	\$750.00	\$185.00	\$750.00	\$0.00	0%
53311-30	Brush/Tree Removal	\$0.00	\$871.00	\$1,520.00	\$797.00	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	0%
53311-31	Culvert Repair/Replacement	\$5,558.00	\$8,646.00	\$702.00	\$4,968.67	\$193.20	\$5,000.00	\$4,806.80	\$5,000.00	\$0.00	0%
53311-32	Bridge/Dam Maintenance	\$3,704.00	\$510.00	\$5,183.00	\$3,132.33	\$997.39	\$1,200.00	\$202.61	\$1,500.00	\$300.00	25%
53311-33	Snow Fence	\$0.00	\$772.00	\$998.00	\$590.00	\$455.82	\$1,000.00	\$544.18	\$1,000.00	\$0.00	0%
53311-34	Line Painting	\$3,822.00	\$4,609.00	\$1,740.00	\$3,390.33	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0%
53311-35	Shop Supplies/Vehicle Upgrades	\$3,347.00	\$1,816.00	\$3,415.00	\$2,859.33	\$1,991.12	\$4,000.00	\$2,008.88	\$4,000.00	\$0.00	0%
53311-36	Signs-Regulatory	\$4,113.00	\$4,536.00	\$4,201.00	\$4,283.33	\$3,726.93	\$5,000.00	\$1,273.07	\$5,000.00	\$0.00	0%
53311-37	Shop Hand Tools	\$221.00	\$464.00	\$98.00	\$261.00	\$123.73	\$500.00	\$376.27	\$500.00	\$0.00	0%
53311-38	Non-Vehicle Repairs	\$1,855.00	\$1,304.00	\$749.00	\$1,302.67	\$401.37	\$1,500.00	\$1,098.63	\$1,500.00	\$0.00	0%
53311-39	Crack Filling	\$23.00	\$2,376.00	\$0.00	\$799.67	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0%
53311-40	Shouldering	\$2,177.00	\$3,377.00	\$1,563.00	\$2,372.33	\$850.84	\$4,000.00	\$3,149.16	\$4,000.00	\$0.00	0%
53311-41	Erosion Control	\$145.00	\$161.00	\$0.00	\$102.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0%
53311-42	Construction Signs/Barricades	\$519.00	\$0.00	\$496.00	\$338.33	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0%
53311-43	Rentals/Contract Services	\$818.00	\$0.00	\$207.00	\$341.67	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0%
53311-44	Patch/Blacktop/Sealcoat	\$617,625.00	\$203,703.00	\$226,605.00	\$349,311.00	\$1,264,460.71	\$200,000.00	(\$1,064,460.71)	\$235,000.00	\$35,000.00	18%
53311-45	Sand/Salt	\$23,557.00	\$15,113.00	\$17,714.00	\$18,794.67	\$20,042.64	\$20,000.00	(\$42.64)	\$21,000.00	\$1,000.00	5%
53311-46	Snow Removal Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
53311-47	Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
57324-00	Highway Capital Purchases	\$154,227.00	\$5,779.00	\$9,704.00	\$56,570.00	\$141,744.99	\$5,000.00	(\$136,744.99)	\$5,000.00	\$0.00	0%
	Total Highway-Gen Oper.	\$873,029.00	\$316,696.00	\$313,622.00	\$501,115.67	\$1,477,650.63	\$300,550.00	(\$1,177,100.63)	\$353,900.00	\$53,350.00	18%
	Total Highway Department	\$1,191,927.00	\$623,971.00	\$559,186.00	\$791,694.67	\$1,687,449.65	\$537,679.00	(\$1,149,770.65)	\$580,000.00	\$42,321.00	8%

TOWN OF DELAVAN 2011
BUDGET WORKSHEET

2012 Proposed Budget

Account #		Actual 2008	Actual 2009	Actual 2010	3 Year Average	Actuals Thru 11/07/11	2011 Budget	2011 Remaining Budget	Proposed 2012 Budget	Difference from Prior Year	
	Town Mechanic										
	Mechanic Compensation										
53312-01	Mechanic Salary	\$61,552.00	\$61,994.00	\$60,112.00	\$61,219.33	\$50,170.42	\$59,755.00	\$9,584.58	\$61,006.00	\$1,251.00	2%
53312-19	Mechanic Fringes	\$24,536.00	\$28,257.00	\$30,594.00	\$27,795.67	\$26,542.91	\$27,469.00	\$926.09	\$25,604.00	(\$1,865.00)	-7%
	Total Mechanic Comp.	\$86,088.00	\$90,251.00	\$90,706.00	\$89,015.00	\$76,713.33	\$87,224.00	\$10,510.67	\$86,610.00	(\$614.00)	-1%
	Mechanic-General Operations										
52100-25	Police Vehicle Maintenance	\$10,512.00	\$18,695.00	\$11,389.00	\$13,532.00	\$9,221.93	\$10,000.00	\$778.07	\$11,000.00	\$1,000.00	10%
52110-25	Water Safety Boat Maintenance	\$1,010.00	\$1,247.00	\$5,711.00	\$2,656.00	\$688.73	\$1,200.00	\$511.27	\$1,200.00	\$0.00	0%
52200-25	Fire Vehicle Maintenance	\$11,502.00	\$4,295.00	\$8,807.00	\$8,201.33	\$296.85	\$4,500.00	\$4,203.15	\$4,500.00	\$0.00	0%
52300-25	Rescue Vehicle Maintenance	\$304.00	\$346.00	\$728.00	\$459.33	\$183.22	\$500.00	\$316.78	\$800.00	\$300.00	60%
53311-26	Highway Truck Tires	\$1,538.00	\$1,050.00	\$90.00	\$892.67	\$3,430.44	\$3,525.00	\$94.56	\$2,100.00	(\$1,425.00)	-40%
53311-53	Highway Tractor Tires	\$0.00	\$5,503.00	\$263.00	\$1,922.00	\$2,985.00	\$2,000.00	(\$985.00)	\$1,100.00	(\$900.00)	-45%
53311-54	Highway Truck Repair/ Parts	\$15,836.00	\$19,240.00	\$16,736.00	\$17,270.67	\$15,237.14	\$14,000.00	(\$1,237.14)	\$15,000.00	\$1,000.00	7%
53312-03	Publications / Manuals	\$124.00	\$156.00	\$30.00	\$103.33	\$82.00	\$200.00	\$118.00	\$200.00	\$0.00	0%
53312-05	Schools / Seminars	\$302.00	\$850.00	\$660.00	\$604.00	\$521.98	\$800.00	\$278.02	\$800.00	\$0.00	0%
53312-13	Radio/Storm Siren Maintenance	\$0.00	\$1,054.00	\$0.00	\$351.33	\$33.25	\$0.00	(\$33.25)	\$0.00	\$0.00	0%
53312-16	Computer Supplies	\$75.00	\$158.00	\$0.00	\$77.67	\$105.00	\$150.00	\$45.00	\$150.00	\$0.00	0%
53312-24	Certifications	\$137.00	\$107.00	\$0.00	\$81.33	\$126.00	\$200.00	\$74.00	\$200.00	\$0.00	0%
53312-47	Grease & Oil	\$3,580.00	\$3,826.00	\$3,303.00	\$3,569.67	\$1,475.08	\$3,200.00	\$1,724.92	\$3,500.00	\$300.00	9%
53312-48	Bench Stock	\$3,583.00	\$3,897.00	\$3,415.00	\$3,631.67	\$3,607.66	\$3,800.00	\$192.34	\$3,800.00	\$0.00	0%
53312-49	Repair Steel	\$126.00	\$55.00	\$197.00	\$126.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	0%
53312-50	Shop Tools Replacement	\$1,950.00	\$2,905.00	\$2,070.00	\$2,308.33	\$2,050.72	\$2,000.00	(\$50.72)	\$2,000.00	\$0.00	0%
53312-52	Parts Washer Service	\$875.00	\$699.00	\$673.00	\$749.00	\$761.83	\$850.00	\$88.17	\$900.00	\$50.00	6%
53312-53	Mechanic Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
55200-27	Park Equipment Repairs	\$689.00	\$821.00	\$846.00	\$785.33	\$412.45	\$1,000.00	\$587.55	\$1,000.00	\$0.00	0%
	Total Mechanic-Gen Oper	\$52,143.00	\$64,904.00	\$54,918.00	\$57,321.67	\$41,219.28	\$48,525.00	\$7,305.72	\$48,850.00	\$325.00	1%
	Total Town Mechanic	\$138,231.00	\$155,155.00	\$145,624.00	\$146,336.67	\$117,932.61	\$135,749.00	\$17,816.39	\$135,460.00	(\$289.00)	0%
	Total Public Works	\$1,330,158.00	\$779,126.00	\$704,810.00	\$938,031.33	\$1,805,382.26	\$673,428.00	(\$1,131,954.26)	\$715,460.00	\$42,032.00	6%

TOWN OF DELAVAN 2011
BUDGET WORKSHEET

2012 Proposed Budget

Account #		Actual 2008	Actual 2009	Actual 2010	3 Year Average	Actuals Thru 11/07/11	2011 Budget	2011 Remaining Budget	Proposed 2012 Budget	Difference from Prior Year	
	Parks Department										
55400-00	Park Contractor	\$74,633.00	\$69,711.00	\$74,664.00	\$73,002.67	\$67,259.99	\$67,900.00	\$640.01	\$70,000.00	\$2,100.00	3%
55400-06	Office and Cleaning Supplies	\$668.00	\$103.00	\$2,137.00	\$969.33	\$2,252.02	\$2,400.00	\$147.98	\$2,400.00	\$0.00	0%
55400-07	Postage	\$0.00	\$292.00	\$448.00	\$246.67	\$0.00	\$600.00	\$600.00	\$400.00	(\$200.00)	-33%
55400-08	Park Maintenance	\$14,971.00	\$14,604.00	\$8,940.00	\$12,838.33	\$7,334.47	\$7,900.00	\$565.53	\$9,000.00	\$1,100.00	14%
55400-09	Heat	\$3,548.00	\$3,131.00	\$2,348.00	\$3,009.00	\$2,335.65	\$4,000.00	\$1,664.35	\$4,000.00	\$0.00	0%
55400-10	Electricity	\$4,569.00	\$4,565.00	\$5,782.00	\$4,972.00	\$4,732.02	\$4,300.00	(\$432.02)	\$4,300.00	\$0.00	0%
55400-11	Telephone	\$998.00	\$1,042.00	\$771.00	\$937.00	\$596.76	\$900.00	\$303.24	\$900.00	\$0.00	0%
55400-12	Vehicle Fuel & Oil	\$783.00	\$544.00	\$689.00	\$672.00	\$779.45	\$600.00	(\$179.45)	\$600.00	\$0.00	0%
55400-22	Sewer	\$697.00	\$348.00	\$348.00	\$464.33	\$660.00	\$350.00	(\$310.00)	\$500.00	\$150.00	43%
55400-29	Garbage Removal	\$1,028.00	\$1,147.00	\$1,215.00	\$1,130.00	\$991.00	\$1,000.00	\$9.00	\$1,200.00	\$200.00	20%
55410-00	Signage Replacement	\$606.00	\$472.00	\$409.00	\$495.67	\$555.99	\$600.00	\$44.01	\$600.00	\$0.00	0%
55420-00	Printing / Publications	\$2,344.00	\$2,859.00	\$964.00	\$2,055.67	\$1,669.14	\$2,000.00	\$330.86	\$2,000.00	\$0.00	0%
55440-00	Porta-Potties	\$4,628.00	\$4,147.00	\$4,799.00	\$4,524.67	\$2,418.38	\$3,500.00	\$1,081.62	\$4,500.00	\$1,000.00	29%
55460-00	Landscaping	\$2,356.00	\$1,646.00	\$1,552.00	\$1,851.33	\$1,811.04	\$2,000.00	\$188.96	\$2,000.00	\$0.00	0%
55470-00	Little League Expenses	\$3,458.00	\$2,983.00	\$2,854.00	\$3,098.33	\$3,757.95	\$2,800.00	(\$957.95)	\$3,200.00	\$400.00	14%
55481-00	Clean Boats/Clean Waters	\$59.00	\$12.00	\$5,020.00	\$1,697.00	\$4,268.95	\$5,300.00	\$1,031.05	\$5,300.00	\$0.00	0%
55482-00	4th of July Celebration	\$14,197.00	\$13,749.00	\$10,047.00	\$12,664.33	\$10,000.00	\$8,000.00	(\$2,000.00)	\$11,000.00	\$3,000.00	38%
55484-00	Park Activities	\$5,543.00	\$4,776.00	\$2,857.00	\$4,392.00	\$1,423.06	\$3,000.00	\$1,576.94	\$3,000.00	\$0.00	0%
57140-00	Park Capital Improvements	\$22,936.00	\$0.00	\$0.00	\$7,645.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Total Parks Department	\$158,022.00	\$126,131.00	\$125,844.00	\$136,665.67	\$112,845.87	\$117,150.00	\$4,304.13	\$124,900.00	\$7,750.00	7%
	Tourism										
55480-00	Sno-Buddies Donation	\$500.00	\$500.00	\$0.00	\$333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
55483-00	Chamber of Commerce	\$3,000.00	\$2,500.00	\$0.00	\$1,833.33	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
55486-00	Historical Society	\$0.00	\$7,000.00	\$1,000.00	\$2,666.67	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0%
55487-00	Cemetery Donation	\$0.00	\$3,750.00	\$3,750.00	\$2,500.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	0%
	Total Tourism	\$3,500.00	\$13,750.00	\$4,750.00	\$7,333.33	\$4,750.00	\$4,750.00	\$0.00	\$5,750.00	\$1,000.00	21%
	Total Parks and Tourism	\$161,522.00	\$139,881.00	\$130,594.00	\$143,999.00	\$117,595.87	\$121,900.00	\$4,304.13	\$130,650.00	\$8,750.00	7%

TOWN OF DELAVAN 2011
BUDGET WORKSHEET

2012 Proposed Budget

Account #		Actual 2008	Actual 2009	Actual 2010	3 Year Average	Actuals Thru 11/07/11	2011 Budget	2011 Remaining Budget	Proposed 2012 Budget	Difference from Prior Year	
56650-00	Building Inspector	\$38,924.00	\$35,594.00	\$28,129.00	\$34,215.67	\$26,927.11	\$25,000.00	(\$1,927.11)	\$25,000.00	\$0.00	0%
	Plan Commission										
56600-00	Plan Commission Legal Fees	\$1,850.00	\$6,265.00	\$4,929.00	\$4,348.00	\$2,004.50	\$5,000.00	\$2,995.50	\$5,000.00	\$0.00	0%
56600-03	Publications/Printing	\$105.00	\$0.00	\$0.00	\$35.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0%
56600-06	Supplies	\$130.00	\$43.00	\$0.00	\$57.67	\$300.00	\$100.00	(\$200.00)	\$100.00	\$0.00	0%
56600-10	Maps	\$15.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
56610-00	Engineering Fees	\$102,826.00	\$37,258.00	\$66,026.00	\$68,703.33	\$11,741.85	\$40,000.00	\$28,258.15	\$30,000.00	(\$10,000.00)	-25%
56620-00	Professional Planner Fees	\$0.00	\$35.00	\$0.00	\$11.67	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0%
56630-00	Master Plan Update	\$12,463.00	\$10,620.00	\$0.00	\$7,694.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Total Plan Commission	\$117,389.00	\$54,221.00	\$70,955.00	\$80,855.00	\$14,046.35	\$46,300.00	\$32,253.65	\$36,300.00	(\$10,000.00)	-22%
59900-00	Contingency Fund	\$3,800.00	\$10,309.00	\$0.00	\$4,703.00	\$4,800.00	\$30,000.00	\$25,200.00	\$25,137.00	(\$4,863.00)	-16%
59950-00	Equipment Replacement	\$0.00	\$36,893.00	\$0.00	\$12,297.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Lake Maintenance										
71140-00	Buoys	\$535.00	\$1,974.00	\$298.00	\$935.67	\$49.40	\$500.00	\$450.60	\$1,500.00	\$1,000.00	200%
71140-01	Dam Operations- Quarterly	\$8,590.00	\$11,217.00	\$10,732.00	\$10,179.67	\$5,939.52	\$11,000.00	\$5,060.48	\$11,000.00	\$0.00	0%
71142-00	Dam Electric	\$824.00	\$1,421.00	\$880.00	\$1,041.67	\$802.84	\$1,500.00	\$697.16	\$1,500.00	\$0.00	0%
71143-00	Dam Building Maintenance / Repairs	\$10,880.00	\$0.00	\$511.00	\$3,797.00	\$2,250.00	\$1,000.00	(\$1,250.00)	\$1,000.00	\$0.00	0%
71144-00	Mound Road / Browns Channel Maintenance	\$2,250.00	\$0.00	\$4,210.00	\$0.00	\$1,595.00	\$5,000.00	\$3,405.00	\$5,000.00	\$0.00	0%
	Total Lake Maintenance	\$23,079.00	\$14,612.00	\$16,631.00	\$18,107.33	\$10,836.76	\$19,000.00	\$8,363.24	\$20,000.00	\$1,000.00	5%
	Debt Service										
58100-00	General Principal	\$295,000.00	\$366,000.00	\$376,000.00	\$345,666.67	\$363,000.00	\$381,000.00	\$18,000.00	\$373,500.00	(\$7,500.00)	-2%
58200-00	General Interest	\$61,167.00	\$72,229.00	\$67,099.00	\$66,831.67	\$53,693.52	\$53,490.00	(\$203.52)	\$41,090.00	(\$12,400.00)	-23%
58290-00	Bond Costs & Discounts	\$1,218.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Total Debt Service	\$357,385.00	\$438,229.00	\$443,099.00	\$412,904.33	\$416,693.52	\$434,490.00	\$17,796.48	\$414,590.00	(\$19,900.00)	-5%
	TOTAL OPERATING EXPENSE	\$4,069,773.00	\$3,745,535.00	\$3,603,836.00	\$3,806,381.33	\$4,611,105.88	\$3,584,088.00	(\$1,027,017.88)	\$3,604,849.00	\$20,761.00	1%

TOWN OF DELAVAN 2011
BUDGET WORKSHEET

2012 Proposed Budget

Account #		Actual 2008	Actual 2009	Actual 2010	3 Year Average	Actuals Thru 11/07/11	2011 Budget	2011 Remaining Budget	Proposed 2012 Budget	Difference from Prior Year	
	Less Estimated Revenues	\$1,302,021.00	\$1,317,143.00	\$1,234,134.00	\$1,284,432.67	\$3,441,152.52	\$1,156,870.00	(\$2,284,282.52)	\$1,181,011.00		
	Less Surplus/Debt Reserve Applied	\$0.00	\$0.00	\$70,081.00	\$23,360.33		(\$18,315.00)		\$0.00		
	ESTIMATED TAX LEVY	\$2,767,752.00	\$2,428,392.00	\$2,439,783.00	\$2,545,309.00	\$1,169,953.36	\$2,408,903.00		\$2,423,838.00		
	Assessed Value	\$873,478,800.00	\$894,076,000.00	\$1,104,562,000.00	\$957,372,266.67		\$1,049,813,700.00		\$1,046,714,300.00		
	Mill Rate	\$3.18	\$2.54	\$2.12	\$2.61		\$2.29		\$2.32		

\$0.00 Balanced Budget

Prepared by: Laura Duchemin, Treasurer