

TOWN OF DELAFIELD
2010 BUDGET
SUMMARY OF ALL FUNDS

	2009				2010		CHANGE %	
	2007 ACTUAL	2008 ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	TOTAL		
REVENUES:								
TAXES	1,471,250	1,541,879	1,607,713	1,607,623	30	1,607,653	1,652,986	2.82%
SPECIAL ASSESSMENTS	33,874	25,814	19,360	7,131	12,229	19,360	22,926	18.42%
INTERGOVERNMENTAL	551,481	389,537	434,677	99,117	317,947	417,064	564,958	29.97%
LICENSES AND PERMITS	159,522	146,986	141,695	57,196	37,499	94,695	90,340	-36.24%
FINES, PENALTIES AND JUDGMENTS	9,486	31,943	10,800	2,382	1,750	4,132	4,550	-57.87%
PUBLIC CHARGES FOR SERVICES	502,790	599,057	609,780	561,955	45,155	607,110	636,832	4.44%
CONSERVATION AND DEVELOPMENT	27,871	22,658	25,000	6,650	1,476	8,156	20,000	-20.00%
INTERGOVERNMENTAL CHARGES FOR SVCS	0	0	0	0	0	0	0	
CAPITAL IMPROVEMENT FEE	0	1,820	8,100	0	0	0	0	#DIV/0!
MISCELLANEOUS	243,815	181,746	158,786	51,475	50,504	101,979	102,276	-35.59%
TOTAL REVENUES	3,000,089	2,941,220	3,015,911	2,393,559	466,590	2,860,149	3,094,868	2.62%
EXPENDITURES:								
GENERAL GOVERNMENT	557,119	498,261	491,605	249,653	203,885	453,538	464,172	-5.58%
PUBLIC SAFETY	643,109	633,513	570,919	221,521	276,487	498,008	535,941	-6.13%
PUBLIC WORKS	1,225,170	1,370,091	1,550,497	554,879	962,552	1,507,431	1,418,553	-8.51%
HEALTH AND HUMAN SERVICES	2,898	3,504	13,500	1,250	2,250	3,500	13,500	0.00%
PARKS AND RECREATION	68,737	45,890	56,628	24,102	35,045	59,147	60,853	7.46%
CONSERVATION AND DEVELOPMENT	113,165	110,857	121,991	47,898	64,886	112,784	112,901	-7.45%
HIGHWAY CONSTRUCTION	0	0	0	0	0	0	0	
CAPITAL EXPENDITURES	255,519	262,675	126,450	129,630	308,488	438,118	1,175,349	829.50%
DEBT SERVICE	115,060	100,023	95,712	46,597	49,115	95,712	83,360	-12.91%
TOTAL EXPENDITURES	2,980,777	3,024,814	3,027,302	1,275,530	1,892,708	3,168,238	3,864,629	27.66%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	19,312	(83,594)	(11,391)	1,118,029	(1,426,118)	(308,089)	(769,761)	
OTHER FINANCING SOURCES (USES) PROCEEDS OF LONG TERM DEBT INC. (DEC) IN SUPPLIES INVENTORY	0 0 (534)	0 (2,420)	0 0 0	0 0 0	0 0 0	0 0 0	395,000 0 0	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER FINANCING USES	18,778	(86,014)	(11,391)	1,118,029	(1,426,118)	(308,089)	(374,761)	
Fund Balance:								
Beginning of Period	2,106,458	2,125,236	2,039,222	2,039,222	3,157,251	2,039,222	1,731,133	
End of Period	2,125,236	2,039,222	2,027,831	3,157,251	1,731,133	1,731,133	1,356,372	
TOWN TAX	1,471,173	1,527,960	1,607,634				1,652,909	2.82%
Estimated Rate Per Thousand - Assessed	1.49	0.98	1.02				1.04	1.96%
Estimated Rate Per Thousand - Equalized	1.02	1.00	1.02				1.06	3.92%
Assessed	986,489,811	1,563,413,295	1,579,750,762				1,586,706,833	0.44%
Equalized	1,437,352,200	1,521,616,000	1,582,767,600				1,565,436,600	-1.09%
Ratio	0.69	1.03	1.00				1.01	

TOWN OF DELAFIELD
2010 BUDGET
GENERAL FUND SUMMARY

	2009				2010		% CHANGE	
	2007 ACTUAL	2008 ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	TOTAL		BUDGET
REVENUES:								
TAXES	1,421,947	1,492,576	1,561,116	1,561,026	30	1,561,056	1,617,169	3.59%
INTERGOVERNMENTAL	551,481	389,537	405,377	99,117	292,947	392,064	364,958	-9.97%
LICENSES AND PERMITS	159,522	146,966	141,695	57,196	37,499	94,695	90,340	-36.24%
FINES, PENALTIES AND JUDGMENTS	9,486	31,943	10,800	2,382	1,750	4,132	4,550	-57.87%
PUBLIC CHARGES FOR SERVICES	502,790	599,057	609,780	561,955	45,155	607,110	636,832	4.44%
CONSERVATION AND DEVELOPMENT	27,871	22,658	25,000	6,680	1,476	8,156	20,000	-20.00%
INTERGOVERNMENTAL CHRGS FOR SVCS	0	0	0	0	0	0	0	
MISCELLANEOUS	209,235	150,028	127,720	45,799	35,000	80,799	82,120	-35.70%
TOTAL REVENUES	2,882,332	2,832,765	2,881,488	2,334,155	413,857	2,748,012	2,815,969	-2.27%
EXPENDITURES:								
GENERAL GOVERNMENT	557,119	498,261	491,605	249,653	203,885	453,538	464,172	-5.58%
PUBLIC SAFETY	643,109	633,513	570,919	221,521	276,487	498,008	536,941	-6.13%
PUBLIC WORKS	1,225,170	1,370,091	1,550,497	554,879	952,552	1,507,431	1,418,553	-8.51%
HEALTH AND HUMAN SERVICES	2,898	3,504	13,500	1,250	2,250	3,500	13,500	0.00%
PARKS AND RECREATION	60,881	37,201	49,628	24,102	26,545	50,647	52,353	5.49%
CONSERVATION AND DEVELOPMENT	113,165	110,857	121,991	47,898	64,886	112,784	112,901	-7.45%
HIGHWAY CONSTRUCTION	0	0	0	0	0	0	0	
CAPITAL EXPENDITURES	231,566	232,399	102,850	111,198	284,050	395,248	773,349	651.92%
TOTAL EXPENDITURES	2,833,908	2,885,826	2,900,990	1,210,501	1,810,655	3,021,156	3,370,769	16.19%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	48,424	(53,061)	(19,502)	1,123,654	(1,396,798)	(273,144)	(554,800)	
OTHER FINANCING SOURCES (USES)	0	0	0	0	0	0	395,000	
PROCEEDS OF LONG TERM DEBT	241,365	191,555	0	74,895	183,736	258,631	185,000	
TRANSFER FROM REPLACEMENT FUND	(375,458)	(175,650)	(250,200)	(250,200)	0	(250,200)	(25,200)	
INC (DEC) IN SUPPLIES INVENTORY	(534)	(2,420)	0	0	0	0	0	
EXCESS OF REVENUES & FINANCING SOURCES OVER (UNDER) EXPENDITURES & FINANCING USES	(86,203)	(39,576)	(269,702)	948,349	(1,213,062)	(264,713)	0	
Fund Balance:								
Beginning of Period	933,997	847,794	808,218	808,218	1,756,567	808,218	543,505	
End of Period	847,794	808,218	538,516	1,756,567	543,505	543,505	543,505	
		28%	19%			18%	16%	

TOWN OF DELAFIELD.
2010 BUDGET
GENERAL FUND REVENUES

	2007		2008		2009		2010	%
	ACTUAL	BUDGET	ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE		
TOWN TAX	1,421,870	1,561,037	1,478,657	1,561,037	1,561,037	0	1,617,092	3.59%
OMITTED TAXES	0	0	0	0	0	0	0	
TAX OVERRUN (UNDERRUN)	0	0	0	0	0	0	0	
MANAGED FOREST LAND TAX	37	39	37	(21)	0	0	37	-5.13%
LAND USE TAX PENALTY	0	0	13,842	0	0	0	0	
SALES TAX DISCOUNT	40	40	40	10	10	30	40	0.00%
TOTAL TAXES	1,421,947	1,561,116	1,492,576	1,561,026	1,561,056	30	1,617,169	3.59%

	2007		2008		2009		2010	%
	ACTUAL	BUDGET	ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE		
FEMA GRANTS	118,132	0	12,212	0	0	0	0	
COMM DEVEL BLOCK GRANTS	3,845	0	0	0	0	0	0	
STATE SHARED REVENUES	151,505	151,505	151,505	22,532	126,884	149,416	127,248	-16.01%
FIRE INSURANCE DUES	40,941	41,000	41,662	0	42,994	42,994	43,000	4.88%
EMT GRANTS	17,829	0	0	0	0	0	0	
BIOTERRORISM GRANT	0	0	0	0	0	0	0	
FIRE DEPARTMENT GPS GRANTS	0	0	0	0	0	0	0	
HIGHWAY AIDS	131,976	141,372	137,989	35,343	106,029	141,372	144,158	1.97%
TRIP FUNDS FROM STATE (HWY)	0	0	0	0	0	0	0	
COMPUTER AID	409	500	522	0	1,040	1,040	500	0.00%
ELECTION EQUIPMENT AIDS	0	0	0	0	0	0	0	
RECREATIONAL AIDS	0	0	0	0	0	0	0	
SERVICES TO WISCONSIN	10,081	12,000	12,691	9,630	0	9,630	8,652	-27.90%
AIDS IN LIEU OF TAXES	4,891	5,000	4,933	5,003	0	5,003	5,000	0.00%
PECFA - SOIL CLEAN UP GRANTS	49,835	25,000	0	0	10,000	10,000	0	-100.00%
PARK & REC GRANTS	0	0	0	0	0	0	0	
COMPREHENSIVE PLANNING GRANT	0	4,000	0	0	0	6,000	0	-100.00%
HARTLAND SHARED REVENUES	617	0	424	0	0	0	400	
COUNTY RECYCLING AIDS	21,420	25,000	27,599	26,609	0	26,609	36,000	44.00%
INSECT ERADICATION GRANTS	0	0	0	0	0	0	0	
BUDGET AMENDMENT	0	0	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL	551,481	405,377	389,537	99,117	292,947	392,064	364,958	-9.97%

TOWN OF DELAFIELD
2010 BUDGET
GENERAL FUND REVENUES

	2009					TOTAL	2010 BUDGET	%
	2007 ACTUAL	2008 ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE			
LICENSE AND PERMITS								
LIQUOR LICENSES	2,743	2,967	2,500	2,120	0	2,200	-12.00%	
OPERATOR LICENSES	400	1,275	300	155	0	1,275	325.00%	
CIGARETTE LICENSES	500	400	400	500	0	500	-100.00%	
SODA LICENSES	45	45	40	35	0	35	-12.50%	
CABLE TV FRANCHISE FEE	30,700	53,038	49,000	16,937	13,654	30,591	-31.63%	
SELLERS PERMITS	0	0	0	0	0	0		
DOG LICENSES	3,201	3,374	3,700	3,177	200	3,500	-5.41%	
HOBBY KENNEL LICENSES	0	0	25	0	0	0	-100.00%	
BUILDING PERMITS	60,501	40,904	42,000	16,426	13,000	29,426	-52.38%	
TEMPORARY OCCUPANCY PERMITS	450	375	300	150	150	300	-50.00%	
BLDG. REINSPECTION FEES	1,040	1,882	900	380	120	500	-55.56%	
ELECTRICAL PERMITS	19,529	14,031	14,000	5,952	4,000	9,952	-28.57%	
HEATING PERMITS	13,654	12,072	10,000	4,983	2,500	7,483	-20.00%	
PLUMBING PERMITS	14,501	8,506	10,000	4,152	2,500	6,652	-25.00%	
SEWER INSPECTION FEES	1,733	792	1,400	176	75	251	-82.14%	
EROSION CONTROL PERMITS	975	1,000	150	150	150	300	0.00%	
ZONING PERMITS	8,650	5,965	6,000	1,703	1,000	2,703	-50.00%	
WI STATE PERMIT SEAL	810	300	900	150	120	270	-66.67%	
CONCRETE DRIVE PERMITS	90	40	80	50	30	80	0.00%	
BUDGET AMENDMENT	0	0	0	0	0	0		
	159,522	146,966	141,695	57,196	37,499	94,695	-36.24%	
FINES, PENALTIES AND JUDGMENTS								
COURT FINES	8,216	31,328	10,000	1,992	1,500	3,492	-60.00%	
PARKING TICKETS	270	140	300	15	150	165	-83.33%	
DOG FINES	500	475	500	375	100	475	0.00%	
OCCUPANCY BOND FORFEITURES	0	0	0	0	0	0		
OTHER FINES AND FORFEITURES	500	0	0	0	0	0		
BUDGET AMENDMENT	0	0	0	0	0	0		
	9,486	31,943	10,800	2,382	1,750	4,132	-57.87%	

TOWN OF DELAFIELD
2010 BUDGET
GENERAL FUND REVENUES

	2009						2010	%
	2007	2008	BUDGET	1ST 6 MOS	LAST 6 MOS	TOTAL		
	ACTUAL	ACTUAL		ACTUAL	ESTIMATE		BUDGET	CHANGE
MISCELLANEOUS								
INTEREST:								
10 48100 DELINQ.PERS.PROP TAXES	52	0	20	6	0	6	20	0.00%
10 48110 GEN FUND INVESTMENTS	179,896	100,511	120,000	36,907	35,000	71,907	75,000	-37.50%
RENTAL OF:								
10 48220 TOWN HALL	0	0	0	0	0	0	0	#DIV/0!
SALE OF ASSETS:								
10 48302 SALE OF ASSETS: FIRE	0	0	0	0	0	0	0	#DIV/0!
10 48309 SALE OF ASSETS: OTHER	13,593	475	0	0	0	0	0	#DIV/0!
SETTLEMENTS AND CLAIMS:								
10 48420 FIRE	0	0	0	0	0	0	0	#DIV/0!
10 48430 HIGHWAY	0	0	0	0	0	0	0	#DIV/0!
10 48440 OTHER	6,940	34,094	0	0	0	0	0	#DIV/0!
DONATIONS:								
10 48510 FIRE DEPARTMENT	1,085	100	100	250	0	250	100	0.00%
10 48520 TEAM SPONSORS	3,945	3,990	4,600	4,620	0	4,620	4,000	-13.04%
10 48599 OTHER	0	0	0	0	0	0	0	#DIV/0!
RECOVERY OF PERSONAL PROP TX	0	0	0	1,009	0	1,009	0	#DIV/0!
INSURANCE PREMIUM DIVIDENDS	1,777	1,385	1,500	1	0	1	1,500	0.00%
SUNDRY REVENUES	1,947	9,473	1,500	3,006	0	3,006	1,500	0.00%
BUDGET AMENDMENT	0	0	0	0	0	0	0	#DIV/0!
TOTAL REVENUES	209,235	150,028	127,720	45,799	35,000	80,799	82,120	-35.70%
	2,882,332	2,832,765	2,881,488	2,334,155	413,857	2,748,012	2,815,969	-2.27%

	2007		2008		2009		2010	CHANGE
	ACTUAL	BUDGET	ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE		
GENERAL GOVERNMENT:								
TOWN BOARD	46,056	46,140	49,828	21,692	23,239	44,931	47,478	-4.72%
LEGAL	64,228	64,430	50,000	14,075	27,000	41,075	50,000	0.00%
CLERK/TREASURER	118,770	126,664	135,471	59,311	86,531	145,842	193,411	42.77%
ELECTIONS	3,385	15,250	8,513	3,025	1,254	4,279	12,765	49.95%
ACCOUNTING	25,414	30,240	29,900	14,708	11,364	26,072	27,400	10.04%
TREASURER	75,954	79,243	82,872	37,510	18,258	55,768	0	-100.00%
ASSESSOR	110,685	31,685	32,936	16,318	16,318	32,636	32,936	0.00%
GENERAL BUILDINGS AND PLANT	58,001	45,715	50,350	30,494	19,300	49,794	45,250	-10.13%
UNCOLLECTIBLE ACCOUNTS	434	0	0	0	0	0	0	#DIV/0!
INSURANCE	54,192	58,894	56,735	52,520	621	53,141	54,932	-3.18%
	557,119	498,261	491,605	249,653	203,885	453,538	464,172	-5.58%
PUBLIC SAFETY:								
LAW ENFORCEMENT	138,633	141,499	25,000	4,394	21,861	26,255	26,275	5.10%
LAKE PATROL	14,451	11,268	20,000	13,186	252	13,438	14,000	-30.00%
FIRE AND RESCUE	376,976	411,753	457,356	184,097	207,461	391,558	453,578	-0.83%
INSPECTION	113,049	68,993	68,563	19,844	46,913	66,757	42,088	-38.61%
EMERGENCY GOVERNMENT	0	0	0	0	0	0	0	#DIV/0!
	643,109	633,513	570,919	221,521	276,487	498,008	535,941	-6.13%
PUBLIC WORKS:								
HIGHWAY AND TRANSPORTATION	760,568	884,281	1,038,417	255,343	740,003	995,346	876,971	-15.55%
SEWER SERVICE	4,100	4,100	4,200	4,205	0	4,205	4,200	#DIV/0!
REFUSE COLLECTION	460,502	481,710	507,880	295,331	212,549	507,880	537,382	5.81%
	1,225,170	1,370,091	1,550,497	554,879	952,552	1,507,431	1,418,553	-8.51%
HEALTH AND HUMAN SERVICES:								
RECYCLING & WEED CONTROL	398	1,004	1,000	0	1,000	1,000	1,000	0.00%
ANIMAL CONTROL	2,500	2,500	2,500	1,250	1,250	2,500	2,500	0.00%
INSECT ERADICATION	0	0	10,000	0	0	0	10,000	0.00%
	2,898	3,504	13,500	1,250	2,250	3,500	13,500	0.00%

TOWN OF DELAFIELD
 2010 BUDGET
 GENERAL FUND OPERATING EXPENDITURES

	2007		2008		2009		2010	% CHANGE
	ACTUAL	BUDGET	1ST 7 MOS ACTUAL	LAST 5 MOS ESTIMATE	TOTAL	BUDGET		
PARKS AND RECREATION:								
PARKS	41,886	19,786	11,774	12,974	24,748	20,789	5.07%	
RECREATION	18,995	29,842	12,328	13,571	25,899	31,564	5.77%	
	60,881	49,628	24,102	26,545	50,647	52,353	5.49%	
CONSERVATION AND DEVELOPMENT:								
ENGINEERING	109,098	115,450	46,276	63,511	109,787	106,360	-7.87%	
PLAN COMMISSION	4,067	5,910	1,222	1,200	2,422	5,910	0.00%	
ZONING BOARD OF APPEALS	0	631	400	175	575	631	0.00%	
	113,165	121,991	47,898	64,886	112,784	112,901	-7.45%	
MAJOR HIGHWAY CONSTRUCTION	0	0	0	0	0	0	#DIV/0!	
TOTAL OPERATING EXPENDITURES	2,602,342	2,798,140	1,099,303	1,526,605	2,625,908	2,597,420	-7.17%	

TOWN OF DELAFIELD
 2010 BUDGET
 GENERAL FUND CAPITAL EXPENDITURES

	2009					2010 BUDGET	
	2007 ACTUAL	2008 ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE		TOTAL
10 51300 810 DOCUMENT RETRIEVAL	0	0	0	0	0	0	
10 51420 810 CLERK	0	631	1,000	1,000	0	1,000	
10 51440 810 ELECTIONS	0	0	0	0	0	0	
10 51520 810 TREASURER	0	1,295	1,000	1,000	0	1,000	
10 51600 xxx GENERAL BUILDINGS AND PLANTS	3,845	8,962	1,000	305	0	305	
10 52100 810 LAW ENFORCEMENT	770	805	0	845	0	845	
10 52110 810 LAKE PATROL	0	0	0	0	0	0	
10 Various FIRE AND RESCUE	180,614	156,734	63,850	4,947	57,800	62,747	
10 53310 810 HIGHWAY	22,512	54,508	27,500	100,601	216,000	316,601	
10 55200 820 PARKS	23,825	9,464	8,500	2,500	10,250	12,750	
10 55300 810 RECREATION	0	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	<u>231,566</u>	<u>232,399</u>	<u>102,850</u>	<u>111,198</u>	<u>284,050</u>	<u>395,248</u>	<u>773,349</u>

TOWN OF DELAFIELD
 2010 BUDGET
 REPLACEMENT FUND

	2009						2010 BUDGET
	2007 ACTUAL	2008 ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	TOTAL	
REVENUES:							
22 41110 TAX LEVY	0	0	0	0	0	0	0
EXPENDITURES:							
22 57620-820 CAPITAL OUTLAYS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	0	0
OTHER FINANCING USES:							
TRANSFER FROM GENERAL FUND	375,458	175,650	250,200	250,200	0	250,200	25,200
TRANSFER TO GENERAL FUND	(241,365)	(191,555)	0	(74,895)	(183,736)	(258,631)	(185,000)
EXCESS OF REVENUES AND OTHER SOURCES OVER EXPENDITURES	134,093	(15,905)	250,200	175,305	(183,736)	(8,431)	(159,800)
FUND BALANCE:							
BEGINNING OF PERIOD	701,500	835,593	819,688	819,688	994,993	819,688	811,257
END OF PERIOD	835,593	819,688	1,069,888	994,993	811,257	811,257	651,457

TOWN OF DELAFIELD
 2010 BUDGET
 PARK DONATIONS FUND

	2009							2010 BUDGET
	2007 ACTUAL	2008 ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	TOTAL		
REVENUES:								
10 48540 PARK DONATIONS	20,050	20,170	20,000	1,500	15,500	17,000		17,000
TOTAL REVENUES	20,050	20,170	20,000	1,500	15,500	17,000		17,000
EXPENDITURES:								
10 56300 392 FUND RAISING EXPENSES	7,856	8,689	7,000	0	8,500	8,500		8,500
CAPITAL IMPROVEMENTS	8,500	0	0	0	0	0		2,000
TOTAL EXPENDITURES	16,356	8,689	7,000	0	8,500	8,500		10,500
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	3,694	11,481	13,000	1,500	7,000	8,500		6,500
OTHER FINANCING USES: TRANSFER TO GENERAL FUND	0	0	0	0	0	0		0
EXCESS OF REVENUES AND OTHER SOURCES OVER EXPENDITURES	3,694	11,481	13,000	1,500	7,000	8,500		6,500
FUND BALANCE:								
BEGINNING OF PERIOD	8,519	12,213	23,694	23,694	25,194	23,694		32,194
END OF PERIOD	12,213	23,694	36,694	25,194	32,194	32,194		38,694

TOWN OF DELAFIELD
 2010 BUDGET
 CAPITAL IMPROVEMENTS FUND

	2009						2010 BUDGET
	2007 ACTUAL	2008 ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	TOTAL	
REVENUES:							
20 43693 DNR GRANTS	0	0	29,300	0	25,000	25,000	200,000
20 48110 INTEREST ON INVESTMENTS	12,942	6,098	7,000	0	0	0	2,000
TOTAL REVENUES	12,942	6,098	36,300	0	25,000	25,000	202,000
EXPENDITURES:							
PARKS							
20 57620-820 CAPITAL IMPROVEMENTS	15,453	30,276	23,600	18,432	24,438	42,870	400,000
TOTAL EXPENDITURES	15,453	30,276	23,600	18,432	24,438	42,870	400,000
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(2,511)	(24,178)	12,700	(18,432)	562	(17,870)	(198,000)
OTHER FINANCING USES: TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0
EXCESS OF REVENUES AND OTHER SOURCES OVER EXPENDITURES	(2,511)	(24,178)	12,700	(18,432)	562	(17,870)	(198,000)
FUND BALANCE:							
BEGINNING OF PERIOD	265,527	263,016	238,838	238,838	0	238,838	220,968
END OF PERIOD	263,016	238,838	251,538	220,406	562	220,968	22,968

	2007		2008		2009		2010
	ACTUAL	BUDGET	ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	
REVENUES:							
23 46720 CAPITAL IMPROVEMENT FEE	0	8,100	1,620	8,100	0	0	0
23 48110 INTEREST ON INVESTMENTS	0	0	29	0	4	4	10
TOTAL REVENUES	0	8,100	1,649	8,100	4	4	10
EXPENDITURES:							
PARKS							
23 57620-820 CAPITAL IMPROVEMENTS	0	0	0	0			0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	8,100	1,649	8,100	4	4	10
OTHER FINANCING USES:							
TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0
EXCESS OF REVENUES AND OTHER SOURCES OVER EXPENDITURES	0	8,100	1,649	8,100	4	4	10
FUND BALANCE:							
BEGINNING OF PERIOD	0	1,649	0	1,649	1,649	1,653	1,649
END OF PERIOD	0	9,749	1,649	9,749	1,653	1,657	1,657

Impact fees collected - must be spent or else refunded within 7 years

2008
 2009
 2010
 2011
 2012

1,620

TOWN OF DELAFIELD
2010 BUDGET
DEBT SERVICE FUND

		2009					2010	
		2007	2008	BUDGET	1ST 6 MOS	LAST 6 MOS	TOTAL	BUDGET
		ACTUAL	ACTUAL		ACTUAL	ESTIMATE		
REVENUES & OTHER FINANCING SOURCES:								
30 41110	TOWN TAX	49,303	49,303	46,597	46,597	0	46,597	35,817
30 42800	FOXWOOD ASSESSMENTS	33,874	25,814	19,360	7,131	12,229	19,360	22,926
30 48132	SPECIAL ASSESS - INTEREST	1,588	5,421	4,066	4,172	0	4,172	1,146
	TOTAL REVENUES	84,765	80,538	70,023	57,900	12,229	70,129	59,889
EXPENDITURES:								
30 58100 610 PRINCIPAL								
	800 MHZ - INFRASTRUCTURE	2,704	2,704	0	0	0	0	0
	800 MHZ - RADIOS	9,528	9,929	10,346	10,346	0	10,346	0
	COUNTY DISPATCH	8,717	8,717	8,717	8,717	0	8,717	8,717
	2004 NOTE - TANKER	20,188	20,928	21,729	21,729	0	21,729	22,544
	FOXWOOD SEWER	38,110	38,110	38,110	0	38,110	38,110	38,110
	2010 BORROWING	0	0	0	0	0	0	0
	TOTAL	79,247	80,388	78,902	40,792	38,110	78,902	69,371
30 58100 620 INTEREST								
	800 MHZ - RADIOS	1,252	852	434	434	0	434	0
	2004 NOTE - TANKER	6,913	6,172	5,371	5,371	0	5,371	4,556
	FOXWOOD SEWER	27,648	12,611	11,005	0	11,005	11,005	9,433
	2010 BORROWING	0	0	0	0	0	0	0
	TOTAL	35,813	19,635	16,810	5,805	11,005	16,810	13,989
	TOTAL EXPENDITURES	115,060	100,023	95,712	46,597	49,115	95,712	83,360
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(30,295)	(19,485)	(25,689)	11,303	(36,886)	(25,583)	(23,471)
FUND BALANCE:								
BEGINNING OF PERIOD		196,915	166,620	147,135	147,135	158,438	147,135	121,552
END OF PERIOD		166,620	147,135	121,446	158,438	121,552	121,552	98,081

