

	2016						2017 BUDGET	%
	2014 ACTUAL	2015 ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	TOTAL		
REVENUES:								
TAXES	1,689,942	1,976,027	1,942,521	1,943,002	19,870	1,962,872	1,979,765	1.92%
INTERGOVERNMENTAL	407,636	382,737	372,472	188,298	223,938	412,236	400,348	7.48%
LICENSES AND PERMITS	246,727	349,545	305,885	125,340	158,580	283,920	344,400	12.59%
FINES, PENALTIES AND JUDGMENTS	10,688	23,523	7,000	11,218	10,000	21,218	20,000	185.71%
PUBLIC CHARGES FOR SERVICES	752,456	758,736	741,491	672,059	74,493	746,552	814,072	9.79%
CONSERVATION AND DEVELOPMENT	45,964	34,341	20,000	9,452	10,800	20,252	20,000	0.00%
INTERGOVERNMENTAL CHARGES FOR SVCS	0	0	0	0	0	0	0	#DIV/0!
CAPITAL IMPROVEMENT FEE	3,652	60,762	22,440	14,698	22,062	36,760	33,084	47.43%
MISCELLANEOUS	34,331	30,863	23,760	45,484	283,599	329,083	26,210	10.31%
TOTAL REVENUES	3,191,396	3,616,534	3,435,569	3,009,551	803,342	3,812,893	3,637,879	5.89%
EXPENDITURES:								
GENERAL GOVERNMENT	463,945	470,081	502,099	256,820	237,783	494,603	543,498	8.25%
PUBLIC SAFETY	586,562	642,843	752,131	309,623	393,943	703,566	818,666	8.85%
PUBLIC WORKS	1,307,609	1,796,383	1,679,515	655,601	1,087,770	1,743,371	1,617,152	-3.71%
HEALTH AND HUMAN SERVICES	2,500	5,356	4,500	2,750	1,750	4,500	8,346	85.47%
PARKS AND RECREATION	43,040	53,987	59,376	23,061	33,484	56,545	73,487	23.77%
CONSERVATION AND DEVELOPMENT	160,378	157,303	144,114	83,972	76,386	140,358	146,926	1.95%
HIGHWAY CONSTRUCTION	0	0	0	0	0	0	0	#DIV/0!
CAPITAL EXPENDITURES	2,867,562	1,898,797	412,428	331,027	178,954	509,981	348,687	-15.48%
DEBT SERVICE	111,107	359,566	312,074	258,287	53,787	312,074	312,678	0.19%
TOTAL EXPENDITURES	5,542,703	5,384,316	3,866,237	1,901,141	2,063,857	3,964,998	3,869,420	0.08%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(2,351,307)	(1,767,782)	(430,668)	1,108,410	(1,260,515)	(152,105)	(231,541)	
OTHER FINANCING SOURCES (USES)								
PROCEEDS OF L-T DEBT/ BID PREMIUM	3,986,136	0	0	0	0	0	210,135	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER FINANCING USES	1,634,829	(1,767,782)	(430,668)	1,108,410	(1,260,515)	(152,105)	(21,406)	
Fund Balance:								
Beginning of Period	1,975,281	3,610,110	1,842,328	1,842,328	2,950,738	1,842,328	1,690,223	
End of Period	3,610,110	1,842,328	1,411,660	2,950,738	1,690,223	1,690,223	1,668,817	
TOWN TAX	1,689,888	1,971,783	1,942,456				1,978,695	1.92%
Estimated Rate Per Thousand - Assessed	1.16	1.35	1.32				1.32	0.00%
Estimated Rate Per Thousand - Equalized	1.24	1.42	1.31				1.31	0.00%
Assessed	1,454,881,135	1,461,220,059	1,470,390,571				1,501,538,449	2.12%
Equalized	1,362,607,500	1,388,798,900	1,482,061,800				1,511,953,300	2.02%
Ratio	1.07	1.05	0.99				0.99	

General	1,052,285	1,343,641		1,095,653	1,095,653		0
Replacement	1,278,946	470,466		495,319	485,319		0
Park Donations	60,171	67,721		81,148	77,845		(3,303)
Cap Improvements	52,624	27,265		18,103	0		(18,103)
Impact Fee	7,028	58,599		0	0		0
Capital Projects	1,142,640	(125,364)		0	0		0
Debt Service	16,416	0		0	0		0
	3,610,110	1,842,328		1,690,223	1,668,817		(21,406)

TOWN OF DELAFIELD
 2017 BUDGET
 GENERAL FUND SUMMARY

	2016						2017 BUDGET	% CHANGE
	2014 ACTUAL	2015 ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	TOTAL		
REVENUES:								
TAXES	1,578,835	1,632,877	1,630,447	1,630,928	19,870	1,650,798	1,667,087	2.25%
INTERGOVERNMENTAL	407,636	382,737	372,472	188,298	223,938	412,236	400,348	7.48%
LICENSES AND PERMITS	246,727	349,545	305,885	125,340	158,580	283,920	344,400	12.59%
FINES, PENALTIES AND JUDGMENTS	10,688	23,523	7,000	11,218	10,000	21,218	20,000	185.71%
PUBLIC CHARGES FOR SERVICES	752,456	758,736	741,491	672,059	74,493	746,552	814,072	9.79%
CONSERVATION AND DEVELOPMENT	45,964	34,341	20,000	9,452	10,800	20,252	20,000	0.00%
INTERGOVERNMENTAL CHRGS FOR SVCS	0	0	0	0	0	0	0	#DIV/0!
MISCELLANEOUS	12,349	8,479	8,700	41,055	2,426	43,481	7,200	-17.24%
TOTAL REVENUES	3,054,655	3,190,238	3,085,995	2,678,350	500,107	3,178,457	3,273,107	6.06%
EXPENDITURES:								
GENERAL GOVERNMENT	463,945	470,081	502,099	256,820	237,783	494,603	543,498	8.25%
PUBLIC SAFETY	586,562	642,843	752,131	309,623	393,943	703,566	818,666	8.85%
PUBLIC WORKS	1,307,609	1,796,383	1,679,515	655,601	1,087,770	1,743,371	1,617,152	-3.71%
HEALTH AND HUMAN SERVICES	2,500	5,356	4,500	2,750	1,750	4,500	8,346	85.47%
PARKS AND RECREATION	35,983	40,131	49,876	21,355	28,484	49,839	63,987	28.29%
CONSERVATION AND DEVELOPMENT	160,378	157,303	144,114	63,972	76,386	140,358	146,926	1.95%
HIGHWAY CONSTRUCTION	0	0	0	0	0	0	0	#DIV/0!
CAPITAL EXPENDITURES	78,758	595,265	262,428	277,245	85,390	362,635	284,667	8.47%
TOTAL EXPENDITURES	2,635,735	3,707,362	3,394,663	1,587,366	1,911,506	3,498,872	3,483,242	2.61%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	418,920	(517,124)	(308,668)	1,090,984	(1,411,399)	(320,415)	(210,135)	
OTHER FINANCING SOURCES (USES)								
PROCEEDS OF LONG TERM DEBT	19,720	0	0	0	0	0	210,135	
TRANSFER FROM OTHER FUNDS	0	1,332,621	160,680	38,781	257,960	296,741	0	
TRANSFER TO REPLACEMENT FUND	(531,137)	(524,141)	(100,000)	(224,314)	0	(224,314)	0	
EXCESS OF REVENUES & FINANCING SOURCES OVER (UNDER) EXPENDITURES & FINANCING USES	(92,497)	291,356	(247,988)	905,451	(1,153,439)	(247,988)	0	
Fund Balance:								
Beginning of Period	1,144,782	1,052,285	1,343,641	1,343,641	2,249,092	1,343,641	1,095,653	
End of Period	1,052,285	1,343,641	1,095,653	2,249,092	1,095,653	1,095,653	1,095,653	
		42%	36%			34%	33%	