

TOWN OF DELAFIELD
2018 BUDGET
SUMMARY OF ALL FUNDS

	2017						2018 BUDGET	% CHANGE
	2015 ACTUAL	2016 ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	TOTAL		
REVENUES:								
TAXES	1,976,027	1,962,872	1,979,765	1,979,722	55,452	2,035,174	2,021,822	2.12%
INTERGOVERNMENTAL	382,737	413,967	400,348	178,788	226,042	404,830	402,304	0.49%
LICENSES AND PERMITS	349,545	282,360	344,400	131,934	191,436	323,370	310,985	-9.70%
FINES, PENALTIES AND JUDGMENTS	23,523	39,661	20,000	5,278	5,405	10,683	10,500	-47.50%
PUBLIC CHARGES FOR SERVICES	758,736	759,570	814,072	746,013	85,276	831,289	786,458	-3.39%
CONSERVATION AND DEVELOPMENT	34,341	57,132	20,000	12,352	24,887	37,239	32,000	60.00%
INTERGOVERNMENTAL CHARGES FOR SVCS	0	0	0	0	0	0	0	#DIV/0!
CAPITAL IMPROVEMENT FEE	60,762	33,084	33,084	20,598	20,586	41,184	42,008	26.97%
MISCELLANEOUS	30,863	344,504	26,210	36,479	24,665	61,144	42,257	61.22%
TOTAL REVENUES	3,616,534	3,893,150	3,637,879	3,111,164	633,749	3,744,913	3,648,334	0.29%
EXPENDITURES:								
GENERAL GOVERNMENT	470,081	507,701	543,498	289,687	208,574	498,261	532,519	-2.02%
PUBLIC SAFETY	642,843	659,335	818,666	338,985	430,652	769,637	841,891	2.84%
PUBLIC WORKS	1,796,383	1,629,434	1,617,152	617,650	938,509	1,556,159	1,610,982	-0.38%
HEALTH AND HUMAN SERVICES	5,356	6,046	8,346	2,346	1,000	3,346	3,346	-59.91%
PARKS AND RECREATION	59,987	64,313	73,487	32,657	44,178	76,835	101,718	38.42%
CONSERVATION AND DEVELOPMENT	157,303	168,933	146,926	56,936	100,223	157,159	166,656	13.43%
CAPITAL EXPENDITURES	1,898,797	550,024	348,667	31,149	317,629	348,778	317,614	-8.91%
DEBT SERVICE	359,566	316,142	312,678	264,609	52,137	316,746	317,249	1.46%
TOTAL EXPENDITURES	5,384,316	3,901,928	3,869,420	1,634,019	2,092,902	3,726,921	3,891,975	0.58%
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,767,782)	(8,778)	(231,541)	1,477,145	(1,459,153)	17,992	(243,641)	
OTHER FINANCING SOURCES (USES)								
PROCEEDS OF L-T DEBT/ BID PREMIUM	0	12,204	210,135	0	0	0	0	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER FINANCING USES	(1,767,782)	3,426	(21,406)	1,477,145	(1,459,153)	17,992	(243,641)	
Fund Balance:								
Beginning of Period	3,610,110	1,842,328	1,845,754	1,845,754	3,322,899	1,845,754	1,863,746	
End of Period	1,842,328	1,845,754	1,824,348	3,322,899	1,863,746	1,863,746	1,620,105	
TOWN TAX	1,971,783	1,942,456	1,979,695				2,012,152	1.64%
Estimated Rate Per Thousand - Assessed	1.35	1.32	1.32				1.31	-0.76%
Estimated Rate Per Thousand - Equalized	1.42	1.31	1.31				1.30	-0.76%
Assessed	1,461,220,059	1,470,390,571	1,501,538,449				1,534,148,220	2.17%
Equalized	1,388,798,900	1,482,061,800	1,511,953,300				1,547,410,500	2.35%
Ratio	1.05	0.99	0.99				0.99	
General	1,343,641	1,095,654	2,506,449	2,506,449		1,132,102	1,132,102	0
Replacement	470,466	660,360	660,360	660,360		657,020	364,356	(292,664)
Park Donations	67,721	87,545	87,286	87,286		82,483	89,483	7,000
Cap Improvements	27,265	2,195	886	886		0	0	0
Impact Fee	58,599	0	15,781	15,781		(7,859)	34,164	42,023
Capital Projects	(125,364)	0	0	0		0	0	0
Debt Service	0	0	52,137	52,137		0	0	0
	1,842,328	1,845,754	3,322,899	3,322,899		1,863,746	1,620,105	(243,641)