

TOWN OF DELAFIELD
2012 BUDGET
SUMMARY OF ALL FUNDS

	2011			2010			2009			2011			2010			2009			% CHANGE	
	BUDGET	ACTUAL	ESTIMATE	BUDGET	ACTUAL	ESTIMATE	BUDGET	ACTUAL	ESTIMATE	BUDGET	ACTUAL	ESTIMATE	BUDGET	ACTUAL	ESTIMATE	BUDGET	ACTUAL	ESTIMATE		
REVENUES:																				
TAXES:																				
SPECIAL ASSESSMENTS	1,685,500	1,652,972	37	1,685,500	1,652,972		1,685,500	1,652,972		1,685,500	1,689,282		1,685,500	1,689,282		1,685,500	1,689,282		0.22%	
INTERGOVERNMENTAL	19,486	38,467	0	19,486	19,487	0	19,486	19,487	0	19,486	19,486	0	19,486	19,486	0	19,486	19,486	0	-100.00%	
LICENSES AND PERMITS	548,907	453,476	374,271	548,907	389,912	374,271	548,907	389,912	374,271	548,907	356,314	374,271	548,907	356,314	374,271	548,907	356,314	374,271	-35.09%	
FINES, PENALTIES AND JUDGMENTS	173,230	128,465	70,414	173,230	140,962	70,414	173,230	140,962	70,414	173,230	117,680	70,414	173,230	117,680	70,414	173,230	117,680	70,414	-32.07%	
PUBLIC CHARGES FOR SERVICES	4,490	11,491	4,200	4,490	11,894	4,200	4,490	11,894	4,200	4,490	4,490	4,200	4,490	4,490	4,200	4,490	4,490	4,200	0.00%	
CONSERVATION AND DEVELOPMENT	671,440	621,032	54,585	671,440	668,520	54,585	671,440	668,520	54,585	671,440	660,555	54,585	671,440	660,555	54,585	671,440	660,555	54,585	-1.62%	
INTERGOVERNMENTAL CHARGES FOR SVCS	30,200	12,981	12,854	30,200	20,328	12,854	30,200	20,328	12,854	30,200	30,200	12,854	30,200	30,200	12,854	30,200	30,200	12,854	0.00%	
CAPITAL IMPROVEMENT FEE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
MISCELLANEOUS	65,833	92,345	36,183	65,833	62,448	36,183	65,833	62,448	36,183	65,833	45,210	36,183	65,833	45,210	36,183	65,833	45,210	36,183	-31.33%	
TOTAL REVENUES	3,199,086	2,969,763	552,544	3,199,086	2,969,763	552,544	3,199,086	2,969,763	552,544	3,199,086	2,903,731	552,544	3,199,086	2,903,731	552,544	3,199,086	2,903,731	552,544	-8.23%	
EXPENDITURES:																				
GENERAL GOVERNMENT																				
PUBLIC SAFETY	449,738	431,971	204,465	449,738	431,971	204,465	449,738	431,971	204,465	449,738	459,032	204,465	449,738	459,032	204,465	449,738	459,032	204,465	2.07%	
HEALTH AND HUMAN SERVICES	575,552	507,684	310,020	575,552	507,684	310,020	575,552	507,684	310,020	575,552	561,413	310,020	575,552	561,413	310,020	575,552	561,413	310,020	-2.46%	
PARKS AND RECREATION	1,449,838	1,401,987	872,795	1,449,838	1,401,987	872,795	1,449,838	1,401,987	872,795	1,449,838	1,439,912	872,795	1,449,838	1,439,912	872,795	1,449,838	1,439,912	872,795	-0.68%	
CONSERVATION AND DEVELOPMENT	13,500	3,066	1,250	13,500	3,066	1,250	13,500	3,066	1,250	13,500	3,500	1,250	13,500	3,500	1,250	13,500	3,500	1,250	-74.07%	
HIGHWAY CONSTRUCTION	59,503	56,341	31,353	59,503	52,598	31,353	59,503	52,598	31,353	59,503	58,903	31,353	59,503	58,903	31,353	59,503	58,903	31,353	-1.01%	
CAPITAL EXPENDITURES	169,346	105,960	75,931	169,346	105,960	75,931	169,346	105,960	75,931	169,346	134,906	75,931	169,346	134,906	75,931	169,346	134,906	75,931	-20.34%	
DEBT SERVICE	409,667	784,154	324,116	409,667	784,154	324,116	409,667	784,154	324,116	409,667	360,395	324,116	409,667	360,395	324,116	409,667	360,395	324,116	-12.03%	
	119,237	88,956	47,199	119,237	88,956	47,199	119,237	88,956	47,199	119,237	116,519	47,199	119,237	116,519	47,199	119,237	116,519	47,199	-2.28%	
TOTAL EXPENDITURES	3,246,381	3,366,376	1,867,129	3,246,381	3,366,376	1,867,129	3,246,381	3,366,376	1,867,129	3,246,381	3,132,841	1,867,129	3,246,381	3,132,841	1,867,129	3,246,381	3,132,841	1,867,129	-3.44%	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(47,295)	(386,613)	(1,314,585)	(47,295)	(386,613)	(1,314,585)	(47,295)	(386,613)	(1,314,585)	(47,295)	(230,849)	(1,314,585)	(47,295)	(230,849)	(1,314,585)	(47,295)	(230,849)	(1,314,585)	(230,849)	
OTHER FINANCING SOURCES (USES)																				
PROCEEDS OF LONG TERM DEBT	0	352,750	0	0	352,750	0	0	352,750	0	0	0	0	0	0	0	0	0	0	0	0
INC (DEC) IN SUPPLIES INVENTORY	1,197	29,422	0	1,197	29,422	0	1,197	29,422	0	1,197	0	0	1,197	0	0	1,197	0	0	0	0
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER FINANCING USES	(199,164)	(4,441)	(1,314,585)	(199,164)	(4,441)	(1,314,585)	(199,164)	(4,441)	(1,314,585)	(199,164)	(230,849)	(1,314,585)	(199,164)	(230,849)	(1,314,585)	(199,164)	(230,849)	(1,314,585)	(230,849)	
Fund Balance:																				
Beginning of Period	2,040,067	1,840,903	1,836,462	2,040,067	1,840,903	1,836,462	2,040,067	1,840,903	1,836,462	2,040,067	1,848,773	1,836,462	2,040,067	1,848,773	1,836,462	2,040,067	1,848,773	1,836,462	2,040,067	
End of Period	1,840,903	1,836,462	1,799,167	1,840,903	1,836,462	1,799,167	1,840,903	1,836,462	1,799,167	1,840,903	1,617,924	1,836,462	1,840,903	1,617,924	1,836,462	1,840,903	1,617,924	1,836,462	1,840,903	
TOWN TAX	1,607,634	1,652,909	1,685,430	1,607,634	1,652,909	1,685,430	1,607,634	1,652,909	1,685,430	1,607,634	1,689,212	1,685,430	1,607,634	1,689,212	1,685,430	1,607,634	1,689,212	1,685,430	0.22%	
Estimated Rate Per Thousand - Assessed	1.02	1.04	1.15	1.02	1.04	1.15	1.02	1.04	1.15	1.02	1.16	1.15	1.02	1.16	1.15	1.02	1.16	1.15	0.87%	
Estimated Rate Per Thousand - Equalized	1.02	1.06	1.11	1.02	1.06	1.11	1.02	1.06	1.11	1.02	1.15	1.11	1.02	1.15	1.11	1.02	1.15	1.11	3.60%	
Assessed Equalized Ratio	1,579,750,762	1,586,706,833	1,462,544,702	1,579,750,762	1,586,706,833	1,462,544,702	1,579,750,762	1,586,706,833	1,462,544,702	1,579,750,762	1,461,573,161	1,462,544,702	1,579,750,762	1,461,573,161	1,462,544,702	1,579,750,762	1,461,573,161	1,462,544,702	1,579,750,762	-0.07%
	1,582,767,600	1,565,436,600	1,514,578,600	1,582,767,600	1,565,436,600	1,514,578,600	1,582,767,600	1,565,436,600	1,514,578,600	1,582,767,600	1,463,319,600	1,514,578,600	1,582,767,600	1,463,319,600	1,514,578,600	1,582,767,600	1,463,319,600	1,514,578,600	1,582,767,600	-3.36%
	1.00	1.01	1.01	1.00	1.01	1.01	1.00	1.01	1.01	1.00	0.97	1.01	1.00	0.97	1.01	1.00	0.97	1.01	0.97	

TOWN OF DELAFIELD
2012 BUDGET
GENERAL FUND SUMMARY

	2009		2010		2011		BUDGET	BUDGET	% CHANGE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	LAST 6 MOS ESTIMATE	TOTAL			
REVENUES:									
TAXES	1,561,108	1,617,155	1,612,234	1,612,197	37	1,612,234	1,617,162	0.31%	
INTERGOVERNMENTAL	422,232	399,912	386,407	181,504	211,771	393,275	356,314	-7.79%	
LICENSES AND PERMITS	128,465	140,962	173,230	50,000	70,414	120,414	117,680	-32.07%	
FINES, PENALTIES AND JUDGMENTS	11,491	11,894	4,490	6,476	4,200	10,676	4,490	0.00%	
PUBLIC CHARGES FOR SERVICES	621,032	658,520	671,440	606,719	54,585	661,304	660,555	-1.62%	
CONSERVATION AND DEVELOPMENT	12,981	20,328	30,200	20,154	12,854	33,008	30,200	0.00%	
INTERGOVERNMENTAL CHRGS FOR SVCS	0	0	0	0	0	0	0	#DIV/0!	
MISCELLANEOUS	72,675	40,559	44,600	21,717	16,045	37,762	25,000	-43.95%	
TOTAL REVENUES	2,829,984	2,889,330	2,922,601	2,498,767	369,906	2,868,673	2,811,401	-3.80%	
EXPENDITURES:									
GENERAL GOVERNMENT	450,314	431,971	449,738	230,324	204,465	434,789	459,032	2.07%	
PUBLIC SAFETY	489,227	507,684	575,552	213,163	310,020	523,183	561,413	-2.46%	
PUBLIC WORKS	1,501,206	1,401,987	1,449,838	572,037	872,795	1,444,832	1,439,912	-0.68%	
HEALTH AND HUMAN SERVICES	2,500	3,066	13,500	2,000	1,250	3,250	3,500	-74.07%	
PARKS AND RECREATION	48,561	42,681	50,503	15,746	23,748	39,494	49,903	-1.19%	
CONSERVATION AND DEVELOPMENT	118,800	105,960	169,346	66,374	75,931	142,305	134,906	-20.34%	
HIGHWAY CONSTRUCTION	0	0	0	0	0	0	0	#DIV/0!	
CAPITAL EXPENDITURES	419,140	748,036	80,667	48,524	39,227	87,751	360,395	346.77%	
TOTAL EXPENDITURES	3,029,748	3,241,385	2,789,144	1,148,168	1,527,436	2,675,604	3,009,061	7.88%	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(199,764)	(352,055)	133,457	1,350,599	(1,157,530)	193,069	(197,660)		
OTHER FINANCING SOURCES (USES)									
PROCEEDS OF LONG TERM DEBT	0	352,750	0	0	0	0	0		
TRANSFER FROM REPLACEMENT FUND	258,631	212,301	0	0	0	0	281,600		
TRANSFER TO REPLACEMENT FUND	(250,200)	(165,200)	(181,200)	(181,200)	0	(181,200)	(83,940)		
INC (DEC) IN SUPPLIES INVENTORY	1,197	29,422	0	0	0	0	0		
EXCESS OF REVENUES & FINANCING SOURCES OVER (UNDER) EXPENDITURES & FINANCING USES	(190,136)	77,218	(47,743)	1,169,399	(1,157,530)	11,869	0		
Fund Balance:									
Beginning of Period	809,063	618,927	696,145	696,145	1,865,544	696,145	708,014		
End of Period	618,927	696,145	648,402	1,865,544	708,014	708,014	708,014	24%	
		21%	23%			26%			

TAXES	2009		2010		2011		TOTAL	2012 BUDGET	% CHANGE
	ACTUAL	BUDGET	ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE			
10 41110 TOWN TAX	1,561,037	1,612,164	1,617,092	1,612,164	1,612,164	0	1,612,164	1,617,092	0.31%
10 41115 OMITTED TAXES	0	0	0	0	0	0	0	0	#DIV/0!
10 41119 TAX OVERRUN (UNDERRUN)	0	0	0	0	0	0	0	0	#DIV/0!
10 41150 MANAGED FOREST LAND TAX	31	30	33	30	30	17	30	30	0.00%
10 41900 LAND USE TAX PENALTY	0	0	0	0	0	0	0	0	#DIV/0!
10 41220 SALES TAX DISCOUNT	40	40	30	40	40	20	40	40	0.00%
	1,561,108	1,612,234	1,617,155	1,612,197	1,612,234	37	1,612,234	1,617,162	0.31%
INTERGOVERNMENTAL									
10 43215 FEMA GRANTS	0	0	0	0	0	0	0	0	#DIV/0!
10 43216 COMM DEVEL BLOCK GRANTS	0	0	8,981	0	0	0	0	0	#DIV/0!
10 43410 STATE SHARED REVENUES	149,417	127,043	127,124	0	130,008	0	130,008	98,533	-22.44%
10 43420 FIRE INSURANCE DUES	42,994	43,000	43,659	44,404	44,404	0	44,404	43,000	0.00%
10 43440 EMT GRANTS	0	0	0	1,507	1,507	0	1,507	0	#DIV/0!
10 43441 BIOTERRORISM GRANT	0	0	0	0	0	0	0	0	#DIV/0!
10 43443 FIRE DEPARTMENT GPS GRANTS	0	0	0	0	0	0	0	0	#DIV/0!
10 43531 HIGHWAY AIDS	142,069	163,189	148,912	81,588	81,588	0	163,176	148,508	-9.00%
10 43532 TRIP FUNDS FROM STATE (HWY)	0	0	18,642	0	0	0	0	0	#DIV/0!
10 43533 COMPUTER AID	1,040	175	175	0	175	0	175	175	0.00%
10 43534 ELECTION EQUIPMENT AIDS	0	0	0	0	0	0	0	4,256	#DIV/0!
10 43541 RECREATIONAL AIDS	0	0	0	0	0	0	0	0	#DIV/0!
10 43610 SERVICES TO WISCONSIN	9,630	8,000	8,732	5,858	5,858	0	5,858	14,042	75.53%
10 43620 AIDS IN LIEU OF TAXES	5,003	5,000	5,175	5,347	5,347	0	5,347	5,000	0.00%
10 43690 PECFA - SOIL CLEAN UP GRANTS	12,738	0	4,449	0	0	0	0	0	#DIV/0!
10 43691 PARK & REC GRANTS	25,072	0	0	0	0	0	0	0	#DIV/0!
10 43692 COMPREHENSIVE PLANNING GRANT	7,660	0	0	0	0	0	0	0	#DIV/0!
10 43790 HARTLAND SHARED REVENUES	26,609	40,000	34,063	0	0	0	0	0	#DIV/0!
10 43792 COUNTY RECYCLING AIDS	0	0	0	42,800	42,800	0	42,800	42,800	7.00%
11 43793 INSECT ERADICATION GRANTS BUDGET AMENDMENT	0	0	0	0	0	0	0	0	#DIV/0!
	422,232	386,407	399,912	181,504	211,771		393,275	356,314	-7.79%

LICENSE AND PERMITS	2009		2010		2011		TOTAL	2012 BUDGET	% CHANGE
	ACTUAL	BUDGET	ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE			
10 44110 LIQUOR LICENSES	2,150	1,895	2,180	1,895	1,910	0	1,910	1,895	0.00%
10 44120 OPERATOR LICENSES	425	450	1,380	450	270	180	450	1,400	211.11%
10 44121 CIGARETTE LICENSES	500	0	200	0	0	0	0	0	#DIV/0!
10 44122 SODA LICENSES	35	35	35	35	40	0	40	35	0.00%
10 44124 CABLE TV FRANCHISE FEE	61,867	62,000	65,507	62,000	16,936	45,064	62,000	62,000	0.00%
10 44125 SELLERS PERMITS	0	0	25	0	125	0	125	0	#DIV/0!
10 44126 HOME OCCUPATION	100	100	200	100	100	0	100	100	0.00%
10 44210 DOG LICENSES	3,281	3,300	2,323	3,300	5,483	50	5,533	3,300	0.00%
10 44220 HOBBY KENNEL LICENSES	0	0	0	0	0	0	0	0	#DIV/0!
10 44310 BUILDING PERMITS	27,078	52,300	31,652	52,300	9,166	9,200	18,366	17,000	-67.50%
10 44312 TEMPORARY OCCUPANCY PERMITS	75	550	225	550	840	850	1,690	100	-81.82%
10 44315 BLDG. REINSPECTION FEES	700	1,100	796	1,100	214	200	414	750	-31.82%
10 44320 ELECTRICAL PERMITS	10,155	16,200	12,446	16,200	5,860	5,900	11,760	11,000	-32.10%
10 44330 HEATING PERMITS	9,855	15,000	12,443	15,000	4,064	4,050	8,114	10,000	-33.33%
10 44340 PLUMBING PERMITS	7,847	12,200	7,081	12,200	3,533	3,500	7,033	7,000	-42.62%
10 44350 SEWER INSPECTION FEES	462	550	467	550	140	150	290	300	-45.45%
10 44360 EROSION CONTROL PERMITS	475	1,100	925	1,100	470	450	920	500	-54.55%
10 44370 ZONING PERMITS	3,375	5,400	2,706	5,400	779	750	1,529	2,000	-62.96%
10 44380 WI STATE PERMIT SEAL	215	550	211	550	70	70	140	200	-63.64%
10 44390 CONCRETE DRIVE PERMITS	70	500	160	500	0	0	0	100	-80.00%
BUDGET AMENDMENT	0	0	0	0	0	0	0	0	#DIV/0!
	128,465	173,230	140,962	173,230	50,000	70,414	120,414	117,680	-32.07%
FINES, PENALTIES AND JUDGMENTS									
10 45110 COURT FINES	4,101	4,000	11,689	4,000	6,186	4,000	10,186	4,000	0.00%
10 45120 PARKING TICKETS	15	15	0	15	0	0	0	15	0.00%
10 45190 DOG FINES	475	475	205	475	200	200	400	475	0.00%
10 45191 OCCUPANCY BOND FORFEITURES	6,900	0	0	0	0	0	0	0	#DIV/0!
10 45199 OTHER FINES AND FORFEITURES	0	0	0	0	90	0	90	0	#DIV/0!
BUDGET AMENDMENT	0	0	0	0	0	0	0	0	#DIV/0!
	11,491	4,490	11,894	4,490	6,476	4,200	10,676	4,490	0.00%

TOWN OF DELAFIELD
2012 BUDGET
GENERAL FUND REVENUES

	2009 ACTUAL	2010 ACTUAL	2011		TOTAL	2012 BUDGET	% CHANGE
			BUDGET	1ST 6 MOS ACTUAL			
MISCELLANEOUS							
INTEREST:							
10 48100 DELINQ PERS PROP TAXES	19	16	0	31	31	0	#DIV/0!
10 48110 GEN FUND INVESTMENTS	61,732	25,632	40,000	5,273	20,273	20,000	-50.00%
10 48220 RENTAL OF: TOWN HALL	0	0	0	0	0	0	#DIV/0!
SALE OF ASSETS:							
10 48302 SALE OF ASSETS: FIRE	0	1,047	0	11,528	11,528	0	#DIV/0!
10 48309 SALE OF ASSETS: OTHER	0	5,754	0	0	0	0	#DIV/0!
SETTLEMENTS AND CLAIMS:							
10 48420 FIRE	0	0	0	0	0	0	#DIV/0!
10 48430 HIGHWAY	0	0	0	0	0	0	#DIV/0!
10 48440 OTHER	0	0	0	0	0	0	#DIV/0!
DONATIONS:							
10 48510 FIRE DEPARTMENT	750	600	100	1,100	1,100	100	0.00%
10 48520 TEAM SPONSORS	5,370	5,250	4,500	3,785	4,830	4,900	8.89%
10 48599 OTHER	0	0	0	0	0	0	#DIV/0!
RECOVERY OF PERSONAL PROP TX	0	0	0	0	0	0	#DIV/0!
10 48905 INSURANCE PREMIUM DIVIDENDS	43	0	0	0	0	0	#DIV/0!
10 49900 SUNDRY REVENUES	4,761	2,260	0	0	0	0	#DIV/0!
BUDGET AMENDMENT	0	0	0	0	0	0	#DIV/0!
TOTAL REVENUES	72,675	40,559	44,600	21,717	37,762	25,000	-43.95%
	2,829,984	2,889,330	2,922,601	2,498,767	2,868,673	2,811,401	-3.80%

	2011				% CHANGE		
	2009 ACTUAL	2010 ACTUAL	BUDGET	1ST 6 MOS ACTUAL			
GENERAL GOVERNMENT:				LAST 6 MOS ESTIMATE	TOTAL	2012 BUDGET	
TOWN BOARD	43,015	42,588	47,478	22,454	21,609	47,478	0.00%
LEGAL	41,487	57,928	50,000	31,167	27,500	50,000	0.00%
CLERK/ TREASURER	132,001	168,594	184,498	74,513	99,733	188,686	2.27%
ELECTIONS	4,778	12,279	6,806	5,672	3,172	18,218	167.68%
ACCOUNTING	26,686	29,042	27,600	19,712	7,850	27,600	0.00%
TREASURER	59,577	0	0	0	0	0	#DIV/0!
ASSESSOR	32,807	34,020	34,300	17,000	26,300	43,300	26.24%
GENERAL BUILDINGS AND PLANT	53,770	38,132	45,250	16,445	17,301	35,650	-21.22%
UNCOLLECTIBLE ACCOUNTS	0	186	0	0	0	0	#DIV/0!
INSURANCE	56,193	49,202	53,806	43,361	1,000	48,100	-10.60%
	450,314	431,971	449,738	230,324	204,465	459,032	2.07%
PUBLIC SAFETY:							
LAW ENFORCEMENT	27,011	26,877	26,750	12,923	13,250	27,760	3.78%
LAKE PATROL	13,438	35,006	9,000	1,462	17,200	25,400	182.22%
FIRE AND RESCUE	400,435	392,591	476,756	184,643	265,420	476,204	-0.12%
INSPECTION	48,343	53,210	63,046	14,135	14,150	32,049	-49.17%
EMERGENCY GOVERNMENT	0	0	0	0	0	0	#DIV/0!
	489,227	507,684	575,552	213,163	310,020	561,413	-2.46%
PUBLIC WORKS:							
HIGHWAY AND TRANSPORTATION	986,238	865,724	891,683	287,222	599,555	881,757	-1.11%
SEWER SERVICE	4,205	4,315	4,450	4,350	0	4,450	#DIV/0!
REFUSE COLLECTION	510,763	531,948	553,705	280,465	273,240	553,705	0.00%
	1,501,206	1,401,987	1,449,838	572,037	872,795	1,439,912	-0.68%
HEALTH AND HUMAN SERVICES:							
RECYCLING & WEED CONTROL	0	456	1,000	750	0	1,000	0.00%
ANIMAL CONTROL	2,500	2,500	2,500	1,250	1,250	2,500	0.00%
INSECT ERADICATION	0	110	10,000	0	0	0	-100.00%
	2,500	3,066	13,500	2,000	1,250	3,500	-74.07%

TOWN OF DELAFIELD
 2012 BUDGET
 GENERAL FUND OPERATING EXPENDITURES

	2011					2012 BUDGET	% CHANGE
	2009 ACTUAL	2010 ACTUAL	BUDGET	1ST 7 MOS ACTUAL	LAST 5 MOS ESTIMATE		
PARKS AND RECREATION:							
PARKS	25,455	20,757	20,789	2,814	11,658	19,289	-7.22%
RECREATION	23,106	21,924	29,714	12,932	12,090	30,614	3.03%
	48,561	42,681	50,503	15,746	23,748	49,903	-1.19%
CONSERVATION AND DEVELOPMENT:							
ENGINEERING	115,522	102,415	163,940	63,876	74,324	129,500	-21.01%
PLAN COMMISSION	2,670	2,637	4,145	1,888	1,277	4,145	0.00%
ZONING BOARD OF APPEALS	608	908	1,261	610	330	1,261	0.00%
	118,800	105,960	169,346	66,374	75,931	134,906	-20.34%
MAJOR HIGHWAY CONSTRUCTION	0	0	0	0	0	0	#DIV/0!
TOTAL OPERATING EXPENDITURES	<u>2,610,608</u>	<u>2,493,349</u>	<u>2,708,477</u>	<u>1,099,644</u>	<u>1,488,209</u>	<u>2,587,853</u>	<u>-2.21%</u>

TOWN OF DELAFIELD
 2012 BUDGET
 GENERAL FUND CAPITAL EXPENDITURES

	2009 ACTUAL	2010 ACTUAL	2011			2012 BUDGET
			BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	
10 51300 810 DOCUMENT RETRIEVAL	0	0	0	0	0	0
10 51420 810 CLERK	1,000	687	1,000	687	310	997
10 51440 810 ELECTIONS	0	0	0	0	0	0
10 51520 810 TREASURER	1,000	0	0	0	0	0
10 51600 xxx GENERAL BUILDINGS AND PLANTS	305	9,481	0	0	0	0
10 52100 810 LAW ENFORCEMENT	845	887	1,828	914	0	914
10 52110 810 LAKE PATROL	0	0	15,000	11,180	0	11,180
10 Various FIRE AND RESCUE	53,501	543,578	47,839	35,743	34,917	67,760
10 53310 810 HIGHWAY	325,207	168,505	4,000	0	0	0
10 55200 820 PARKS	12,210	2,000	11,000	0	4,000	4,000
10 55300 810 RECREATION	25,072	22,898	0	0	0	0
TOTAL CAPITAL EXPENDITURES	419,140	748,036	80,667	48,524	39,227	87,751
						360,395

	2009 ACTUAL	2010 ACTUAL	2011			2012 BUDGET
			BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	
REVENUES:						
22 41110 TAX LEVY	0	0	0	0	0	0
EXPENDITURES:						
22 57620-820 CAPITAL OUTLAYS	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	0
OTHER FINANCING USES:						
TRANSFER FROM GENERAL FUND	250,200	165,200	181,200	181,200	181,200	83,940
TRANSFER TO GENERAL FUND	(258,631)	(212,301)	0	0	0	(281,600)
EXCESS OF REVENUES AND OTHER SOURCES OVER EXPENDITURES	(8,431)	(47,101)	181,200	181,200	181,200	(197,660)
FUND BALANCE:						
BEGINNING OF PERIOD	819,688	811,257	764,156	945,356	764,156	945,356
END OF PERIOD	811,257	764,156	945,356	945,356	945,356	747,696

	2009 ACTUAL	2010 ACTUAL	2011			2012 BUDGET
			BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	
REVENUES:						
10 48540 PARK DONATIONS	14,270	19,357	20,000	64	19,936	20,000
TOTAL REVENUES	14,270	19,357	20,000	64	19,936	20,000
EXPENDITURES:						
10 55300 392 FUND RAISING EXPENSES	7,780	9,917	9,000	1,395	7,605	9,000
CAPITAL IMPROVEMENTS	0	0	4,000	0	4,000	0
TOTAL EXPENDITURES	7,780	9,917	13,000	1,395	11,605	9,000
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	6,490	9,440	7,000	(1,331)	8,331	11,000
OTHER FINANCING USES:						
TRANSFER TO GENERAL FUND	0	0	0	0	0	0
EXCESS OF REVENUES AND OTHER SOURCES OVER EXPENDITURES	6,490	9,440	7,000	(1,331)	8,331	11,000
FUND BALANCE:						
BEGINNING OF PERIOD	23,694	30,184	39,624	39,624	38,293	46,624
END OF PERIOD	30,184	39,624	46,624	38,293	46,624	57,624

TOWN OF DELAFIELD
 2012 BUDGET
 CAPITAL IMPROVEMENTS FUND

	2011					2012 BUDGET
	2009 ACTUAL	2010 ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	
REVENUES:						
20 43693 DNR GRANTS	31,244	0	162,500	0	162,500	0
20 48110 INTEREST ON INVESTMENTS	1,067	483	200	0	200	200
TOTAL REVENUES	32,311	483	162,700	0	162,700	200
EXPENDITURES:						
PARKS						
20 57620-820 CAPITAL IMPROVEMENTS	33,092	16,118	325,000	44,111	280,889	0
TOTAL EXPENDITURES	33,092	16,118	325,000	44,111	280,889	0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(781)	(15,635)	(162,300)	(44,111)	(118,189)	200
OTHER FINANCING USES:						
TRANSFER TO GENERAL FUND	0	0	0	0	0	0
EXCESS OF REVENUES AND OTHER SOURCES OVER EXPENDITURES	(781)	(15,635)	(162,300)	(44,111)	(118,189)	200
FUND BALANCE:						
BEGINNING OF PERIOD	238,838	238,057	222,422	222,422	0	60,122
END OF PERIOD	238,057	222,422	60,122	178,311	(118,189)	60,322

TOWN OF DELAFIELD
 2012 BUDGET
 IMPACT FEE FUND

	2011						2012 BUDGET
	2009 ACTUAL	2010 ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	TOTAL	
REVENUES:							
23 46720 CAPITAL IMPROVEMENT FEE	0	3,240	0	0	0	0	0
23 48110 INTEREST ON INVESTMENTS	6	3	10	2	2	4	10
TOTAL REVENUES	6	3,243	10	2	2	4	10
EXPENDITURES:							
PARKS							
23 57620-820 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	6	3,243	10	2	2	4	10
OTHER FINANCING USES:							
TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0
EXCESS OF REVENUES AND OTHER SOURCES OVER EXPENDITURES	6	3,243	10	2	2	4	10
FUND BALANCE:							
BEGINNING OF PERIOD	1,649	1,655	4,898	4,898	4,900	4,898	4,902
END OF PERIOD	1,655	4,898	4,908	4,900	4,902	4,902	4,912

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

2008	1,620
2009	-
2010	3,240
2011	-
2012	-

	2009		2010		2011		2012	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	1ST 6 MOS ACTUAL	LAST 6 MOS ESTIMATE	TOTAL	BUDGET
REVENUES & OTHER FINANCING SOURCES:								
30 41110 TOWN TAX	46,597	35,817	73,266	73,266	73,266	0	73,266	72,120
30 42800 FOXWOOD ASSESSMENTS	38,467	19,487	19,486	19,486	19,486	0	19,486	0
30 48132 SPECIAL ASSESS - INTEREST	4,327	2,046	1,023	1,023	1,023	0	1,023	0
TOTAL REVENUES	89,391	57,350	93,775	93,775	93,775	0	93,775	72,120
EXPENDITURES:								
30 58100 610 PRINCIPAL								
800 MHZ - RADIOS	10,346	0	0	0	0	0	0	0
COUNTY DISPATCH	8,717	8,717	0	0	0	0	0	0
2004 NOTE - TANKER	21,729	22,545	23,390	23,390	23,390	0	23,390	24,259
FOXWOOD SEWER	38,110	38,110	38,110	38,110	38,110	38,110	38,110	38,110
2010 NOTE - EQUIPMENT	0	0	35,275	35,275	35,275	0	35,275	35,275
TOTAL EXPENDITURES	78,902	69,372	96,775	96,775	58,665	38,110	96,775	97,644
30 58100 620 INTEREST								
800 MHZ - RADIOS	434	0	0	0	0	0	0	0
2004 NOTE - TANKER	5,371	4,556	3,710	3,710	3,710	0	3,710	2,841
FOXWOOD SEWER	10,996	9,424	7,861	7,861	3,930	3,930	7,861	6,289
2010 NOTE - EQUIPMENT	0	5,604	10,891	10,891	5,732	5,159	10,891	9,745
TOTAL EXPENDITURES	16,801	19,584	22,462	22,462	13,373	9,089	22,462	18,875
TOTAL EXPENDITURES	95,703	88,956	119,237	119,237	72,038	47,199	119,237	116,519
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(6,312)	(31,606)	(25,462)	(25,462)	21,737	(47,199)	(25,462)	(44,399)
FUND BALANCE:								
BEGINNING OF PERIOD	147,135	140,823	109,217	109,217	109,217	130,954	109,217	83,755
END OF PERIOD	140,823	109,217	83,755	83,755	130,954	83,755	83,755	39,356

TOWN OF DELAFIELD
 2012 BUDGET
 SUMMARY OF OUTSTANDING DEBT

	BALANCE 12/31/2010	2011		BALANCE 12/31/2011	2012		BALANCE 12/31/2012
		ADDITIONS	REPAYMENTS		ADDITIONS	REPAYMENTS	
GENERAL OBLIGATION DEBT:							
2004 ISSUE - TANKER	98,945	0	23,390	75,555	0	24,259	51,296
2005 - FOXWOOD SEWER	190,560	0	38,110	152,450	0	38,110	114,340
2010 - STATE TRUST FUND	352,750	0	35,275	317,475	0	35,275	282,200
TOTAL	642,255	0	96,775	545,480	0	97,644	447,836