

TOWN OF PERRY 2015 BUDGET

	<u>Budget 2015</u>	<u>Budget 2014</u>	<u>Est. 2014</u>	<u>Est.'d Add'l 2014</u>	<u>Year to Date 9/30/2014</u>	<u>Actual 2013</u>
<b><u>Revenues</u></b>						
Net Town Levy \$	288,450	274,714	274,714	-	274,714	228,940
Shared State Revenue	10,402	10,428	10,438	8,874	1,564	10,466
State Transportation Aid	87,662	84,278	84,278	21,070	63,208	83,939
Dane Co. Bridge Aid	-	0	0	-	0	
Dane Co. TRIP Grant	25,000	0	0	-	0	
Misc. Revenue	9,167	9,517	8,497	1,297	7,200	12,155
Loan Proceeds	-	15,000	0	-	0	1,175,000
Grants - for Hauge Historic District Park	-	0	50,000	5,000	45,000	18,814
Grants - for other Perry Parks	-	0	0	-	0	
Cell Tower Lease	13,360	13,000	13,096	3,273	9,823	12,841
<b>Total Revenue</b>	<b>434,041</b>	<b>406,937</b>	<b>441,023</b>	<b>39,514</b>	<b>401,509</b>	<b>1,542,155</b>
<b><u>Expenditures</u></b>						
<b><u>Highways</u></b>						
Labor	54,384	52,800	54,994	13,608	41,386	52,078
Payroll taxes	5,196	5,300	3,095	1,050	2,045	3,906
Patrolman Retirement	1,628	1,584	1,339	408	931	1,468
Equipment Lease	-	-	0	-	0	400
Equipment Repair	3,500	1,500	2,123	300	1,823	1,647
Fuel	15,000	15,000	15,502	3,000	12,502	15,144
Supplies	3,700	2,000	3,253	300	2,953	3,065
Gravel, Salt, Sand	8,000	5,000	7,054	5,500	1,554	9,581
Bridge Repairs	-	-	0	-	-	0
Road Repairs	65,000	65,000	58,575	4,853	53,722	36,012
Garage Repairs	1,000	500	6,944	4,670	2,274	442
Garage Utilities	8,000	4,500	7,962	1,000	6,962	4,853
<b>Total Highways</b>	<b>165,408</b>	<b>153,184</b>	<b>160,841</b>	<b>34,689</b>	<b>126,152</b>	<b>128,596</b>
<b><u>Administrative Salaries</u></b>						
Chairman	4,800	4,800	4,800	4,800	0	5,743
Supervisor #1	3,200	3,200	3,200	3,200	0	2,875
Supervisor #2	3,200	3,200	3,200	3,200	0	2,910
Clerk	11,625	9,300	9,300	9,300	0	9,300
Clerk Retirement	279	432	279	279	0	279

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	<u>Budget</u> <u>2015</u>	<u>Budget</u> <u>2014</u>	<u>Est.</u> <u>2014</u>	<u>Est.'d Add'l</u> <u>2014</u>	<u>Year to Date</u> <u>9/30/2014</u>	<u>Actual</u> <u>2013</u>
Deputy Clerk	6,375	5,100	5,100	2,550	2,550	5,100
Treasurer	6,000	6,000	6,000	1,500	4,500	6,000
Assessor	12,500	5,600	5,301	1,326	3,975	5,200
Recycling Center Attendants	5,700	5,700	5,646	1,400	4,246	5,438
Election Officials	3,000	3,000	3,425	1,200	2,225	1,695
Land Use Committee	1,000	1,000	500	500	0	705
Building Inspector	700	700	-900	500	-1,400	-975
Payroll Taxes	<u>3,000</u>	<u>3,000</u>	<u>2,562</u>	<u>1,985</u>	<u>577</u>	<u>2,947</u>
<b>Total Administrative</b>	<b>61,379</b>	<b>51,032</b>	<b>48,413</b>	<b>31,740</b>	<b>16,673</b>	<b>47,217</b>
<b><u>General Township</u></b>						
Garbage Removal	7,100	7,100	7,100	1,810	5,290	7,160
Recycling Cost	7,000	7,000	6,988	1,650	5,338	7,836
Fire & EMS	50,075	52,200	54,290	9,975	44,315	45,926
Interoperable Radio System - DaneCom	783	1,000	674	-	674	548
Insurance	9,000	11,000	8,090	-	8,090	10,414
Senior Outreach	2,940	2,854	2,854	-	2,854	2,854
Street Lights - Daleyville	1,200	1,200	1,122	300	822	1,220
Park Maintenance - Daleyville	500	500	0	-	0	
Park Maintenance - Historic District	500	500	0	-	0	
Town Hall - Utilities	1,200	1,100	1,191	200	991	998
Town Hall - Repairs	<u>2,000</u>	<u>1,000</u>	<u>4</u>	<u>-</u>	<u>4</u>	<u>413</u>
<b>Total General Town</b>	<b>82,298</b>	<b>85,454</b>	<b>82,313</b>	<b>13,935</b>	<b>68,378</b>	<b>77,369</b>
<b><u>Administration</u></b>						
Association Dues	1,550	1,500	1,529	-	1,529	1,431
Legal Fees	6,500	1,500	2,555	1,000	1,555	1,986
Postage, Printing & Notices	5,000	5,000	4,937	700	4,237	4,911
Supplies & Other	2,000	2,000	1,685	1,000	685	359
Website	150	150	145	50	95	254
Board Expenses	<u>500</u>	<u>500</u>	<u>300</u>	<u>300</u>	<u>0</u>	<u>0</u>
<b>Total Administration</b>	<b>15,700</b>	<b>10,650</b>	<b>11,151</b>	<b>3,050</b>	<b>8,101</b>	<b>8,941</b>

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<b><u>Debts &amp; Funds</u></b>						
Principal - Truck and Tractor loan	25,852	25,322	25,322	25,322	0	24,930
Interest - Truck and Tractor loan	<u>1,648</u>	<u>2,178</u>	<u>2,178</u>	<u>2,178</u>	<u>0</u>	<u>2,570</u>
	<u>27,500</u>	<u>27,500</u>	<u>27,500</u>	<u>27,500</u>	<u>0</u>	<u>27,500</u>
Principal - Historic District Park	39,054	44,619	44,619	-	44,619	
Add'l Principal - Historic District Park	-		50,903		50,903	
Interest - Historic District Park	41,491	23,992	23,992	-	23,992	
Add'l Interest - Historic District Park	<u>-</u>	<u>-</u>	<u>3,098</u>		<u>3,098</u>	
	<u>80,545</u>	<u>68,611</u>	<u>122,612</u>	<u>-</u>	<u>122,612</u>	
<b>Total Debt Service</b>	<b>108,045</b>	<b>96,111</b>	<b>150,112</b>	<b>27,500</b>	<b>122,612</b>	
<b><u>Capital Expenditures</u></b>						
Equipment Purchased	-	15,000	13,875	-	13,875	0
Historic District Park Costs - legal	<u>-</u>	<u>10,000</u>	<u>3,642</u>	<u>-</u>	<u>3,642</u>	<u>1,168,482</u>
<b>Total Capital Expenditures</b>	<b>-</b>	<b>25,000</b>	<b>17,517</b>	<b>-</b>	<b>17,517</b>	<b>1,168,482</b>
<b>Reserve for New Debt Service</b>	<u>-</u>	<u>-</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>78,262</u>
<b>Total Expenditures</b>	<b><u>432,830</u></b>	<b><u>421,431</u></b>	<b><u>470,347</u></b>	<b><u>110,914</u></b>	<b><u>359,433</u></b>	<b><u>1,536,367</u></b>
<b>Net Change in Cash</b>	<b>1,211</b>	<b>(14,494)</b>	<b>(29,324)</b>	<b>(71,400)</b>	<b>42,076</b>	<b>5,788</b>
<b>Cash Balance - Jan. 1</b>	<b><u>103,012</u></b>		<b><u>132,336</u></b>		<b><u>132,336</u></b>	<b><u>48,286</u></b>
<b>Cash Balance - Ending</b>	<b>104,223</b>	<b>(14,494)</b>	<b>103,012</b>		<b>174,412</b>	<b><u>54,074</u></b>
<b>Beginning Balance</b>						
Operations - Peoples Comm. Bank	33,712	49,232	54,064		54,064	
Historic Distr. Park - State Bank of CP	<u>69,300</u>	<u>78,262</u>	<u>78,272</u>		<u>78,272</u>	
	103,012	127,494	132,336		132,336	
Net Change	<u>1,211</u>	<u>(14,494)</u>	<u>(29,324)</u>		<u>42,076</u>	
	104,223	113,000	103,012		174,412	
<b>Ending Balance</b>						
Operations - Peoples Comm. Bank	23,678	44,389	33,712		105,121	54,074
Historic Distr. Park - State Bank of CP	<u>80,545</u>	<u>68,611</u>	<u>69,300</u>		<u>69,291</u>	<u>78,262</u>
	104,223	113,000	103,012		174,412	132,336