

## TOWN OF PERRY 2018 BUDGET

	<b><u>Budget 2018</u></b>	<b><u>Budget 2017</u></b>	<b><u>Est. 2017</u></b>	<b><u>Est.'d Add'l 2017</u></b>	<b><u>Actual 9/30/2017</u></b>	<b><u>Actual 2016</u></b>
<b><u>Revenues</u></b>						
<b>Net Town Levy</b>	<b>324,675</b>	<b>319,016</b>	<b>319,016</b>	<b>0</b>	<b>319,016</b>	<b>309,724</b>
Shared State Revenue	10,348	10,365	10,365	8,810	1,555	10,399
State Transportation Aid	95,106	87,662	87,661	21,915	65,746	87,662
Bridge Aid	0	-	0	0		0
Dane Co. TRIP Grant	14,000	-	0	0		0
Misc. Revenue	12,242	7,690	11,841	984	10,857	10,423
Loan Proceeds	0	150,000	164,891	0	164,891	0
Grants - for Hauge Historic District Park	0	-	18,500		18,500	0
Cell Tower Lease	<u>14,176</u>	<u>13,905</u>	<u>13,898</u>	<u>3,474</u>	<u>10,424</u>	<u>14,785</u>
<b>Total Revenue</b>	<b>470,547</b>	<b>588,638</b>	<b>626,172</b>	<b>35,183</b>	<b>590,989</b>	<b>482,193</b>
<b><u>Expenditures</u></b>						
<b><u>Highways</u></b>						
Labor	58,375	56,675	57,163	20,000	37,163	55,672
Payroll taxes	4,635	4,500	4,472	2,500	1,972	4,076
Patrolman Retirement	1,751	1,700	1,176	350	826	1,148
Patrolman Health Reimb. Program	6,428	6,240	6,240	1,440	4,800	4,560
Equipment Repair	10,000	5,000	6,571	2,000	4,571	16,566
Fuel	7,000	8,000	7,022	1,500	5,522	6,335
Supplies	4,000	4,000	5,479	2,000	3,479	6,742
Gravel, Salt, Sand	10,000	11,000	7,119	5,000	2,119	7,500
Bridge Replacement Reserve	10,000	-	0	0		
Road Repairs	69,000	55,000	48,502	18,000	30,502	50,453
Garage Repairs	7,000	4,000	4,082	3,800	282	231
Garage Utilities	<u>6,300</u>	<u>5700</u>	<u>5,871</u>	<u>600</u>	<u>5,271</u>	<u>4,436</u>
<b>Total Highways</b>	<b>194,489</b>	<b>161,815</b>	<b>153,697</b>	<b>57,190</b>	<b>96,507</b>	<b>157,719</b>
<b><u>Administrative Salaries</u></b>						
Chairman	5,000	5,000	4,000	4,000		3,720
Supervisor #1	3,500	3,500	3,500	3,500		2,805
Supervisor #2	3,500	3,500	3,500	3,500		2,875
Clerk	11,250	11,250	11,250	11,250		11,625
Clerk Retirement	350	350	350	350		349
Deputy Clerk	11,250	11,250	11,250	7,127	4,123	6,375
Treasurer	10,000	10,000	10,000	4,622	5,378	6,000
Assessor	8,500	8,500	8,500	2,125	6,375	8,500
Recycling Center Attendants	6,700	6,500	6,538	2,000	4,538	5,672

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Election Officials	3,575	2,500	1,789	0	1,789	4,733
Land Use Committee	700	500	700	700		690
Historic Commission	50		33	20	13	
Building Inspector	700	700	700	1,700	-1,000	0
Fundraising Committee	50	50	174	0	174	-848
Payroll Taxes	<u>4,000</u>	<u>4,000</u>	<u>3,983</u>	<u>2,890</u>	<u>1,093</u>	<u>2,974</u>
<b>Total Administrative</b>	<b>69,125</b>	<b>67,600</b>	<b>66,267</b>	<b>43,784</b>	<b>22,483</b>	<b>55,470</b>
<b><u>General Township</u></b>						
Garbage Removal	10,000	9,600	9,909	2,400	7,509	8,693
Recycling Cost	10,000	9,600	9,929	2,400	7,529	9,499
Fire & EMS	58,000	57,000	55,172	0	55,172	53,511
Interoperable Radio - DaneCom	1,500	1,474	1,446	400	1,046	683
Insurance	12,500	11,000	12,259	0	12,259	10,867
Senior Outreach	3,179	3,028	3,028	0	3,028	3,087
Street Lights - Daleyville	1,300	1,300	1,238	400	838	1,264
Park Maintenance - Daleyville	500	500	870	300	570	
Park Improvements - Historic District	5,000	1,500	1,500	1,500	0	585
Town Hall - Utilities	1,600	1,500	1,592	150	1,442	1,798
Town Hall - Repairs	<u>700</u>	<u>500</u>	<u>719</u>	<u>0</u>	<u>719</u>	<u>6,390</u>
<b>Total General Town</b>	<b>104,279</b>	<b>97,002</b>	<b>97,662</b>	<b>7,550</b>	<b>90,112</b>	<b>96,377</b>
<b><u>Administration</u></b>						
Association Dues	700	700	1,824	0	1,824	1,717
Legal Fees	1,500	1,000	2,825	500	2,325	851
Postage, Printing & Notices	5,000	4,600	4,768	2,000	2,768	7,825
Supplies & Other	1,500	1,500	1,272	800	472	755
Website	150	150	150	150		63
Board Expenses	<u>450</u>	<u>750</u>	<u>450</u>	<u>300</u>	<u>150</u>	<u>0</u>
<b>Total Administration</b>	<b>9,300</b>	<b>8,700</b>	<b>11,289</b>	<b>3,750</b>	<b>7,539</b>	<b>11,211</b>

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<b><u>Debts &amp; Funds</u></b>						
Principal - Truck and Tractor loans	31,571	26,074	26,617	26,617	0	26,392
Interest - Truck and Tractor loans	<u>3,597</u>	<u>557</u>	<u>551</u>	<u>551</u>	<u>0</u>	<u>1,108</u>
	<u>35,168</u>	<u>26,631</u>	<u>27,168</u>	<u>27,168</u>	<u>0</u>	<b><u>27,500</u></b>
Principal - Historic District Park	40,901	42,497	40,713	0	40,713	42,165
Add'l Principal - Historic District Park			18,500	0	18,500	49,200
Interest - Historic District Park	31,179	36,029	33,002	0	33,002	35,620
Add'l Interest - Historic District Park	_____	_____	<u>1,082</u>	<u>0</u>	<u>1,082</u>	<u>1,464</u>
	<u>72,080</u>	<u>78,526</u>	<u>93,297</u>	<u>0</u>	<u>93,297</u>	<u>128,449</u>
<b>Total Debt Service</b>	<b><u>107,248</u></b>	<b><u>105,157</u></b>	<b><u>120,465</u></b>	<b><u>27,168</u></b>	<b><u>93,297</u></b>	<b><u>155,949</u></b>
<b><u>Capital Expenditures</u></b>						
Equipment Purchased	0	150,000	164,891	118,391	46,500	0
Historic District Park Costs - legal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Capital Expenditures</b>	<b><u>0</u></b>	<b><u>150,000</u></b>	<b><u>164,891</u></b>	<b><u>118,391</u></b>	<b><u>46,500</u></b>	<b><u>0</u></b>
<b>Total Expenditures</b>	<b><u>484,441</u></b>	<b><u>590,274</u></b>	<b><u>614,271</u></b>	<b><u>257,833</u></b>	<b><u>356,438</u></b>	<b><u>476,726</u></b>
<b>Net Change in Cash</b>	<b><u>-13,894</u></b>	<b><u>-1,636</u></b>	<b><u>11,901</u></b>	<b><u>-222,650</u></b>	<b><u>234,551</u></b>	<b><u>5,467</u></b>
<b>Cash Balance - Jan. 1</b>	<b><u>121,795</u></b>	<b><u>102,790</u></b>	<b><u>109,894</u></b>		<b><u>109,894</u></b>	<b><u>104,427</u></b>
<b>Cash Balance - Ending</b>	<b><u>107,901</u></b>	<b><u>101,154</u></b>	<b><u>121,795</u></b>		<b><u>344,445</u></b>	<b><u>109,894</u></b>
<b><u>Beginning Balance</u></b>						
Operations - Peoples Comm. Bank	39,146	24,963	32,042		32,042	26,629
Historic Distr. Park - State Bank of Cross	<u>82,649</u>	<u>77,827</u>	<u>77,852</u>		<u>77,852</u>	<u>77,798</u>
	121,795	102,790	109,894		109,894	104,427
Net Change	<u>-13,894</u>	<u>-1,636</u>	<u>11,901</u>		<u>234,551</u>	<u>5,467</u>
	107,901	101,154	121,795		344,445	<u>109,894</u>
<b><u>Ending Balance</u></b>						
Operations - Peoples Comm. Bank	35,821	22,628	39,146		261,796	32,042
Historic Distr. Park - State Bank	<u>72,080</u>	<u>78,526</u>	<u>82,649</u>		<u>82,649</u>	<u>77,852</u>
	107,901	101,154	121,795		344,445	109,894