

TOWN OF PERRY 2016 BUDGET

	<u>Budget 2016</u>	<u>Budget 2015</u>	<u>Est. 2015</u>	<u>Est.'d Add'l 2015</u>	<u>Year to Date 9/30/2015</u>	<u>Actual 2014</u>
<u>Revenues</u>						
Net Town Levy	309,724	288,450	288,450	-	288,450	274,714
Shared State Revenue	10,385	10,402	10,419	8,859	1,560	10,438
State Transportation Aid	87,662	87,662	87,661	21,915	65,746	84,278
Dane Co. Bridge Aid	-	-	0	-	0	
Dane Co. TRIP Grant	-	25,000	0	-	0	
Misc. Revenue	7,440	9,167	6,717	(28)	6,745	8,499
Loan Proceeds	-	-	0	-	0	
Grants - for Hauge Historic District Park	-	-	33,500	-	33,500	45,000
Cell Tower Lease	13,360	13,360	13,359	3,339	10,020	13,097
Total Revenue	428,571	434,041	440,106	34,085	406,021	436,026
<u>Expenditures</u>						
<u>Highways</u>						
Labor	56,100	54,384	54,288	15,000	39,288	56,567
Payroll taxes	4,300	5,196	4,182	1,200	2,982	4,104
Patrolman Retirement	1,676	1,628	1,642	750	892	
Equipment Lease	-	-	0	-	0	-
Equipment Repair	5,000	3,500	4,246	1,300	2,946	1,653
Fuel	12,000	15,000	10,099	5,000	5,099	15,097
Supplies	3,500	3,700	2,969	1,500	1,469	3,595
Gravel, Salt, Sand	10,000	8,000	8,557	5,000	3,557	10,344
Bridge Repairs	-	-	0	-	0	
Road Repairs	55,000	65,000	53,771	33,143	20,628	57,703
Garage Repairs	-	1,000	0	-	0	7,423
Garage Utilities	7,000	8,000	6,500	2,500	4,000	7,741
Total Highways	154,576	165,408	146,254	65,393	80,861	164,227
<u>Administrative Salaries</u>						
Chairman	4,800	4,800	4,800	4,800	0	3,320
Supervisor #1	3,200	3,200	3,200	3,200	0	2,630
Supervisor #2	3,200	3,200	3,200	3,200	0	2,665
Clerk	11,625	11,625	10,921	10,921	0	9,300
Clerk Retirement	349	279	328	328	0	279
Deputy Clerk	6,375	6,375	5,989	3,188	2,801	5,100
Treasurer	6,000	6,000	6,000	1,500	4,500	6,000
Assessor	8,500	12,500	8,499	2,124	6,375	5,300
Recycling Center Attendants	5,900	5,700	5,731	1,400	4,331	5,555

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Election Officials	4,000	3,000	1,013	-	1,013	3,371
Land Use Committee	1,000	1,000	500	500		555
Building Inspector	700	700	625	1,300	-675	116
Fundraising Committee	50	-	19	10	9	
Payroll Taxes	3,150	3,000	3,200	3,200	0	2,515
Total Administrative	58,849	61,379	54,025	35,671	18,354	46,706
<u>General Township</u>						
Garbage Removal	8,070	7,100	7,403	1,950	5,453	7,107
Recycling Cost	8,070	7,000	7,583	1,950	5,633	7,324
Fire & EMS	58,000	50,075	53,251	-	53,251	54,260
Interoperable Radio System - DaneCom	800	783	697	-	697	674
Insurance	11,000	9,000	12,488	-	12,488	8,090
Senior Outreach	3,087	2,940	2,940	-	2,940	2,854
Street Lights - Daleyville	1,300	1,200	1,239	300	939	1,131
Park Maintenance - Daleyville	500	500	0	-	0	
Park Maintenance - Historic District	500	500	0	-	0	
Town Hall - Utilities	1,300	1,200	1,220	300	920	1,273
Town Hall - Repairs	4,000	2,000	753	200	553	437
Total General Town	96,627	82,298	87,574	4,700	82,874	83,150
<u>Administration</u>						
Association Dues	1,700	1,550	1,627	-	1,627	1,529
Legal Fees	3,000	6,500	3,014	2,000	1,014	1,555
Postage, Printing & Notices	6,000	5,000	6,064	600	5,464	5,048
Supplies & Other	1,000	2,000	800	800	0	1,524
Website	150	150	135	40	95	724
Board Expenses	500	500	400	400	0	-
Total Administration	12,350	15,700	12,040	3,840	8,200	10,380

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<u>Debts & Funds</u>						
Principal - Truck and Tractor loan	26,392	25,852	25,851	25,851	0	25,322
Interest - Truck and Tractor loan	<u>1,108</u>	<u>1,648</u>	<u>1,648</u>	<u>1,648</u>	<u>0</u>	<u>2,178</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	42,165	39,054	39,055	-	39,055	95,522
Add'l Principal - Historic District Park		-	33,500	-	33,500	
Interest - Historic District Park	35,619	41,491	41,490	-	41,490	<u>27,090</u>
Add'l Interest - Historic District Park	<u>-</u>	<u>-</u>	<u>2,492</u>	<u>-</u>	<u>2,492</u>	
	<u>77,784</u>	<u>80,545</u>	<u>116,537</u>	<u>-</u>	<u>116,537</u>	<u>122,612</u>
Total Debt Service	105,284	108,045	144,037	27,500	116,537	150,112
<u>Capital Expenditures</u>						
Equipment Purchased	-	-	0	-	0	13,875
Historic District Park Costs - legal	<u>-</u>	<u>-</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>3,642</u>
Total Capital Expenditures	-	-	0	-	0	17,517
Total Expenditures	<u>427,686</u>	<u>432,830</u>	<u>443,930</u>	<u>137,104</u>	<u>306,826</u>	<u>472,092</u>
Net Change in Cash	885	1,211	(3,824)	(103,019)	99,195	(36,066)
Cash Balance - Jan. 1	<u>92,446</u>	<u>103,012</u>	<u>96,270</u>		<u>96,270</u>	<u>132,336</u>
Cash Balance - Ending	93,331	104,223	92,446		195,465	96,270
<u>Beginning Balance</u>						
Operations - Peoples Comm. Bank	14,662	33,712	24,492		24,492	54,074
Historic Distr. Park - State Bank of Cross Plains	<u>77,784</u>	<u>69,300</u>	<u>71,778</u>		<u>71,778</u>	<u>78,262</u>
	92,446	103,012	96,270		96,270	132,336
Net Change	<u>885</u>	<u>1,211</u>	<u>(3,824)</u>		<u>99,195</u>	<u>(36,066)</u>
	93,331	104,223	92,446		195,465	96,270
<u>Ending Balance</u>						
Operations - Peoples Comm. Bank	15,547	23,678	14,662	(141,513)	156,174	24,492
Historic Distr. Park - State Bank of Cross Plains	<u>77,784</u>	<u>80,545</u>	<u>77,784</u>	<u>38,494</u>	<u>39,290</u>	<u>71,778</u>
	93,331	104,223	92,446	(103,019)	195,464	96,270