

TOWN OF PERRY 2019 BUDGET

prepared by
Mary Price, Clerk

	<u>Budget 2019</u>	<u>Budget 2018</u>	<u>Est. 2018</u>	<u>Est.'d Add'l 2018</u>	<u>Actual 9/30/2018</u>	<u>Actual 2017</u>
<u>Revenues</u>						
Net Town Levy	357,142	324,675	324,675	0	324,675	319,016
Shared State Revenue	10,323	10,348	10,356	8,804	1,552	10,382
State Transportation Aid	95,106	95,106	95,106	23,776	71,330	87,662
Bridge Aid	0	0	0	0	0	
Dane Co. TRIP Grant	0	14,000	14,000	14,000	0	
Misc. Revenue	14,572	12,242	21,153	3,017	18,136	12,955
Loan Proceeds	50,000	0	0		0	164,891
Grants - for Hauge Historic District Park	0	0	9,000	0	9,000	
Cell Tower Lease	<u>14,600</u>	<u>14,176</u>	<u>14,176</u>	<u>3,543</u>	<u>10,633</u>	<u>13,922</u>
Total Revenue	541,743	470,547	488,466	53,140	435,326	627,328
<u>Expenditures</u>						
<u>Highways</u>						
Labor	55,000	58,375	52,653	13,000	39,653	49,623
Payroll taxes	4,208	4,635	3,548	994	2,554	3,962
Patrolman Retirement	1,500	1,751	1,647	770	877	1,414
Patrolman Health Reimb. Program	6,600	6,428	6,480	1,680	4,800	6,240
Equipment Repair	5,000	10,000	6,275	5,000	1,275	6,901
Fuel	12,000	7,000	13,031	3,900	9,131	7,456
Supplies	8,000	4,000	9,648	3,000	6,648	3,801
Gravel, Salt, Sand	11,000	10,000	10,107	10,000	107	12,324
Bridge Replacements	22,000	10,000	0	0		
Road Repairs	100,000	69,000	75,500	14,000	61,500	48,440
Garage Repairs	5,000	7,000	14,912	7,700	7,212	4,527
Garage Utilities	<u>6,500</u>	<u>6,300</u>	<u>5,126</u>	<u>450</u>	<u>4,676</u>	<u>6,077</u>
Total Highways	236,808	194,489	198,927	60,494	138,433	150,765
<u>Administrative Salaries</u>						
Chairman	5,000	5,000	5,000	5,000	0	3,862
Supervisor #1	3,500	3,500	3,500	3,500	0	3,237
Supervisor #2	3,500	3,500	3,500	3,500	0	3,652
Clerk	11,250	11,250	11,250	11,250	0	11,354
Clerk Retirement	350	350	350	350	0	341
Deputy Clerk	11,250	11,250	11,250	5,625	5,625	9,779
Treasurer	10,000	10,000	10,000	5,000	5,000	10,378
Assessor	8,900	8,500	8,500	2,125	6,375	8,500
Recycling Center Attendants	6,800	6,700	6,727	2,000	4,727	5,996

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Election Officials	2,000	3,575	3,965	1,200	2,765	1,789
Land Use Committee	500	700	500	500	0	1,020
Historic Commission	50	50	50	12	38	15
Building Inspector	700	700	700	4,857	-4,157	173
Fundraising Committee	50	50	0	0	0	-593
Payroll Taxes	<u>4,000</u>	<u>4,000</u>	<u>4,034</u>	<u>3,500</u>	<u>534</u>	<u>3,657</u>
Total Administrative	67,850	69,125	69,326	48,419	20,907	63,160
<u>General Township</u>						
Garbage Removal	11,000	10,000	10,734	2,700	8,034	10,178
Recycling Cost	11,000	10,000	10,881	2,700	8,181	10,578
Fire & EMS	60,000	58,000	56,828	0	56,828	55,672
Interoperable Radio - DaneCom	1,800	1,500	1,663	0	1,663	1,046
Insurance	14,500	12,500	14,449	2,000	12,449	12,683
Senior Outreach	3,274	3,179	3,179	0	3,179	3,028
Street Lights - Daleyville	1,300	1,300	1,387	400	987	1,530
Park Maintenance - Daleyville	500	500	500	500		
Park Improvements - Historic District	3,000	5,000	2,846	1,500	1,346	1,145
Town Hall - Utilities	1,700	1,600	1,737	225	1,512	2,301
Town Hall - Repairs	<u>1,000</u>	<u>700</u>	<u>918</u>	<u>0</u>	<u>918</u>	<u>931</u>
Total General Town	109,074	104,279	105,122	10,025	95,097	99,092
<u>Administration</u>						
Association Dues	1,900	700	1,867	0	1,867	1,824
Legal Fees	3,000	1,500	2,285	2,000	285	2,405
Postage, Printing & Notices	5,200	5,000	5,118	2,000	3,118	4,028
Supplies & Other	2,000	1,500	400	400	0	1,019
Website	800	150	790	200	590	39
Board Expenses	<u>200</u>	<u>450</u>	<u>150</u>	<u>100</u>	<u>50</u>	<u>150</u>
Total Administration	13,100	9,300	10,610	4,700	5,910	9,465

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<u>Debts & Funds</u>						
Principal - Truck and Tractor loans	32,254	31,571	31,571	0	31,571	26,617
Interest - Truck and Tractor loans	2,934	3,597	3,617	0	<u>3,617</u>	<u>562</u>
Principal - Mt. Horeb Fire Dept. bldg	7,800					
Interest - Mt. Horeb Fire Dept. bldg.	10,922					
Line of Credit	<u>13,041</u>					
	<u>66,951</u>	<u>35,168</u>	<u>35,188</u>	<u>0</u>	<u>35,188</u>	<u>27,179</u>
Principal - Historic District Park	41,743	40,901	40,901	0	40,901	40,713
Add'l Principal - Historic District Park			9,000	0	9,000	18,500
Interest - Historic District Park	29,476	31,179	31,179	0	31,179	33,002
Add'l Interest - Historic District Park	—	—	814	0	814	<u>1,082</u>
	<u>71,219</u>	<u>72,080</u>	<u>81,894</u>	<u>0</u>	<u>81,894</u>	<u>93,297</u>
Total Debt Service	138,170	107,248	117,082	0	117,082	120,476
<u>Capital Expenditures</u>						
Equipment Purchased - Election equipment	1,750	0	4,849	0	4,849	164,891
Historic District Park Costs - legal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	1,750	0	4,849	0	4,849	164,891
Total Expenditures	<u>566,752</u>	<u>484,441</u>	<u>505,916</u>	<u>123,638</u>	<u>382,278</u>	<u>607,849</u>
Net Change in Cash	-25,009	-13,894	-17,450	-70,498	53,048	19,479
Cash Balance - Jan. 1	<u>111,923</u>	<u>129,373</u>	<u>129,373</u>		<u>129,373</u>	<u>109,894</u>
Cash Balance - Ending	86,915	115,479	111,923		<u>182,421</u>	<u>129,373</u>
<u>Beginning Balance</u>						
Operations - Peoples Comm. Bank	40,704	46,707	46,707		46,707	32,042
Historic Distr. Park - State Bank of Cross Plain	<u>71,219</u>	<u>82,666</u>	<u>82,666</u>		<u>82,666</u>	<u>77,852</u>
	111,923	129,373	129,373		129,373	109,894
Net Change	<u>-25,009</u>	<u>-13,894</u>	<u>-17,450</u>		<u>53,048</u>	<u>19,479</u>
	86,915	115,479	111,923		182,421	129,373
<u>Ending Balance</u>						
Operations - Peoples Comm. Bank	15,696	26,357	40,704		93,299	46,707
Historic Distr. Park - State Bank	<u>71,219</u>	<u>89,122</u>	<u>71,219</u>	<u>-17,903</u>	<u>89,122</u>	<u>82,666</u>
	86,915	115,479	111,923		182,421	129,373