

Approved by Town Board
Nov. 14, 2019.

**Town of Perry
2020 Budget**

	Budget <u>2020</u>	Budget <u>2019</u>	Est. <u>2019</u>	Est.'d Add'l <u>2019</u>	Est. <u>9/30/2019</u>	Actual <u>2018</u>
<u>Revenues</u>						
Tax Collections						1,247,550
Payments to Others						<u>922,875</u>
Net Town Levy	370,000	357,142	357,142	0	357,142	324,675
Shared State Revenue	10,300	10,323	10,331	8,783	1,548	10,356
State Transportation Aid	104,621	95,106	95,107	23,777	71,330	95,106
Dane Co. Bridge Aid	129,500	0	0	0	0	
Dane Co. TRIP Grant	14,000	0	14,114	0	14,114	
Misc. Revenue	15,522	14,572	44,335	885	43,450	21,149
Loan Proceeds	150,000	50,000	50,000	50,000	0	
Grants - for Hauge Historic District Park	0	0	4,000	0	4,000	9,000
Grants - for other Perry Parks	0	0	0	0	0	
Cell Tower Lease	<u>15,230</u>	<u>14,600</u>	<u>14,460</u>	<u>3,615</u>	<u>10,845</u>	<u>14,201</u>
Total Revenue	809,173	541,743	589,489	87,060	502,429	474,487
<u>Expenditures</u>						
<u>Highways</u>						
Labor	57,000	55,000	54,103	11,352	42,751	52,781
Payroll taxes	4,560	4,208	4,208	1,828	2,380	4,280
Patrolman Retirement	1,710	1,500	1,635	680	955	1,483
Patrolman Health Reimb. Program	6,600	6,600	6,240	1,440	4,800	6,240
Equipment Repair	7,736	5,000	17,520	4,000	13,520	3,482
Fuel	14,000	12,000	12,457	4,000	8,457	11,732
Supplies	8,000	8,000	8,379	2,000	6,379	9,358
Gravel, Salt, Sand	12,000	11,000	12,530	10,000	2,530	9,576
Bridge Replacements	282,600	22,000	24,000	6,000	18,000	
Road Repairs	63,178	150,000	149,308	1,200	148,108	64,796
Garage Repairs	2,500	5,000	1,937	1,000	937	14,215

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Garage Utilities	<u>6,500</u>	<u>6,500</u>	<u>6,633</u>	<u>800</u>	<u>5,833</u>	<u>5,664</u>
Total Highways	466,384	286,808	298,950	44,300	254,650	183,607
<u>Administrative Salaries</u>						
Chairman	5,000	5,000	5,000	5,000		3,800
Supervisor #1	3,500	3,500	3,500	3,500		3,110
Supervisor #2	3,500	3,500	3,500	3,500		3,245
Clerk	11,250	11,250	11,250	11,250		11,250
Clerk Retirement	350	350	350	350		337
Deputy Clerk	11,250	11,250	11,250	5,625	5,625	11,250
Treasurer	10,000	10,000	10,000	5,000	5,000	10,000
Assessor	8,900	8,900	8,898	2,223	6,675	8,500
Recycling Center Attendant	5,000	6,800	5,884	960	4,924	6,266
Election Officials	5,000	2,000	1,175	0	1,175	3,786
Land Use Committee	500	500	600	500	100	920
Historic Commission	50	50	0	0		39
Building Inspector	700	700	1,400	3,646	-2,246	
Fundraising Committee	50	50	0	0		-1,208
Payroll Taxes	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>2,862</u>	<u>1,138</u>	<u>3,505</u>
Total Administrative	69,050	67,850	66,807	44,416	22,391	64,800
<u>General Township</u>						
Garbage Removal	12,000	11,000	11,716	3,000	8,716	10,947
Recycling Cost	12,000	11,000	13,484	3,000	10,484	11,117
Fire & EMS	68,283	60,000	54,761	0	54,761	54,909
Interoperable Radio - DaneCom	1,556	1,800	912	0	912	1,663
Insurance	14,500	14,500	13,128	0	13,128	12,449
Senior Outreach	3,275	3,274	3,274	0	3,274	3,179

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Street Lights - Daleyville	1,300	1,300	1,401	351	1,050	1,326
Park Maintenance - Daleyville	500	500	100	100		0
Park Improvements - Historic District	3,000	3,000	1,229	200	1,029	1,941
Town Hall - Utilities	1,700	1,700	2,599	300	2,299	2,915
Town Hall - Repairs	1,000	1,000	<u>636</u>	200	436	
Total General Town	119,114	109,074	103,240	7,151	96,089	101,404
<u>Administration</u>						
Association Dues	1,900	1,900	1,892	0	1,892	1,867
Legal Fees	5,000	3,000	7,576	2,000	5,576	657
Postage, Printing & Notices	5,500	5,200	5,202	1,500	3,702	4,487
Supplies & Other	1,000	2,000	561	500	61	337
Website	800	800	768	150	618	650
Board Expenses	<u>200</u>	<u>200</u>	<u>67</u>	<u>50</u>	<u>17</u>	<u>50</u>
Total Administration	14,400	13,100	16,066	4,200	11,866	8,048
<u>Debts & Funds</u>						
Principal - Truck and Tractor loans	32,959	32,254	32,208	0	32,208	31,560
Interest - Truck and Tractor loans	2,229	2,934	2,981	0	2,981	3,629
Principal - Mt. Horeb Fire Dept. bldg	8,000	7,800	7,800	7,800	0	
Interest - Mt. Horeb Fire Dept. bldg.	6,458	10,922	9,219	9,219	0	
Line of Credit	<u>10,918</u>	<u>13,041</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>60,564</u>	<u>66,951</u>	<u>52,208</u>	<u>17,019</u>	<u>35,189</u>	<u>35,189</u>
Principal - Historic District Park	42,614	41,743	41,743	0	41,743	40,901
Add'l Principal - Historic District Park	0		4,000	0	4,000	9,000
Interest - Historic District Park	28,604	29,476	29,476	0	29,476	31,178
Add'l Interest - Historic District Park	<u>0</u>	<u>—</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>814</u>
	<u>71,218</u>	<u>71,219</u>	<u>75,219</u>	<u>0</u>	<u>75,219</u>	<u>81,893</u>

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Total Debt Service	131,783	138,170	127,427	17,019	110,408	117,082
<u>Capital Expenditures</u>						
Equipment Purchased - Election equip	3,700	1,750	0			4,849
Historic District Park Costs - legal	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>
Total Capital Expenditures	3,700	1,750	<u>0</u>			4,849
Total Expenditures	<u>804,431</u>	<u>616,752</u>	<u>612,490</u>	<u>117,086</u>	<u>495,404</u>	<u>479,790</u>
Net Change in Cash	4,742	-75,009	-23,001	-30,026	7,025	-5,303
Cash Balance - Jan. 1	<u>101,069</u>	<u>111,923</u>	<u>124,070</u>		<u>124,070</u>	<u>129,373</u>
Cash Balance - Ending	105,811	36,915	101,069		<u>131,095</u>	124,070
Beginning Balance						
Operations - Peoples Comm. Bank	29,850	40,704	34,925		34,925	46,707
Historic Distr. Park - State Bank of Cross Plains	<u>71,219</u>	<u>71,219</u>	<u>89,145</u>		<u>89,145</u>	<u>82,666</u>
	101,069	111,923	124,070		124,070	129,373
Net Change	<u>4,742</u>	<u>-75,009</u>	<u>-23,001</u>		<u>7,025</u>	<u>-5,303</u>
	105,811	36,915	101,069		131,095	124,070
Ending Balance						
Operations - Peoples Comm. Bank	34,593		29,850		86,475	34,925
Historic Distr. Park - State Bank	<u>71,218</u>		<u>71,219</u>		<u>44,620</u>	<u>89,145</u>
	105,811		101,069		131,095	124,070