

**Town of Perry  
2021 Budget**

	<b><u>Budget 2021</u></b>	<b><u>Budget 2020</u></b>	<b><u>Est. 2020</u></b>	<b><u>Est.'d Add'l 2020</u></b>	<b><u>9/30/2020</u></b>	<b><u>Actual 2019</u></b>
<b><u>Revenues</u></b>						
Tax Collections						1,228,924
Payments to Others						<u>871,782</u>
<b>Net Town Levy</b>	<b>385,000</b>	<b>370,000</b>	<b>370,000</b>	<b>0</b>	<b>370,000</b>	<b>357,142</b>
Shared State Revenue	10,293	10,300	10,300	8,755	1,545	10,331
State Transportation Aid	104,621	104,621	104,621	26,155	78,466	95,106
Dane Co. Bridge Aid	0	129,500	125,000	125,000	0	0
Dane Co. TRIP Grant	14,000	14,000	0	0	0	14,114
Misc. Revenue	15,559	15,522	27,787	10,431	17,356	48,423
Loan Proceeds		150,000	235,000	235,000	0	50,000
Grants - for Hauge Historic District Park	0	0	11,500	0	11,500	0
Grants - for other Perry Parks	0	0	0	0	0	4,000
Cell Tower Lease	<u>15,191</u>	<u>15,230</u>	<u>14,749</u>	<u>3,687</u>	<u>11,062</u>	<u>14,485</u>
<b>Total Revenue</b>	<b>544,664</b>	<b>809,173</b>	<b>898,957</b>	<b>409,028</b>	<b>489,929</b>	<b>593,601</b>
<b><u>Expenditures</u></b>						
<b><u>Highways</u></b>						
Labor	55,000	57,000	55,905	15,000	40,905	55,995
Payroll taxes	4,560	4,560	4,533	2,400	2,133	4,322
Patrolman Retirement	1,500	1,710	1,285	384	901	1,579
Patrolman Health Reimb. Program	7,700	6,600	-13,230	1,971	-15,201	6,240
Equipment Repair	7,500	0	11,348	6,000	5,348	17,759
Fuel	12,000	14,000	9,363	4,000	5,363	11,112
Supplies	7,500	8,000	4,843	500	4,343	7,768
Gravel, Salt, Sand	12,000	12,000	20,791	10,390	10,401	2,656
Bridge Replacements	25,000	282,600	248,211	40,000	208,211	25,280
Road Repairs	65,178	63,178	42,782	54,690	-11,908	151,760
Garage Repairs	2,500	2,500	667	500	167	1,537
Garage Utilities	<u>7,000</u>	<u>6,500</u>	<u>6,654</u>	<u>1,000</u>	<u>5,654</u>	<u>6,472</u>

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	<b>Budget <u>2021</u></b>	<b>Budget <u>2020</u></b>	<b>Est. <u>2020</u></b>	<b>Est.'d Add'l <u>2020</u></b>	<b><u>9/30/2020</u></b>	<b>Actual <u>2019</u></b>
<b>Total Highways</b>	<b>207,438</b>	<b>458,648</b>	<b>393,152</b>	<b>136,835</b>	<b>256,317</b>	<b>292,480</b>
<b><u>Administrative Salaries</u></b>						
Chairman	5,500	5,000	5,000	5,000	0	4,000
Supervisor #1	3,725	3,500	3,500	3,500	0	3,290
Supervisor #2	3,725	3,500	3,500	3,500	0	3,380
Clerk	13,000	11,250	11,250	11,250	0	11,250
Clerk Retirement	360	350	350	350	0	338
Deputy Clerk	13,000	11,250	11,250	5,625	5,625	11,250
Treasurer	13,000	10,000	10,000	5,000	5,000	10,000
Assessor	8,900	8,900	8,900	2,225	6,675	8,900
Recycling Center Attendant	12,000	5,000	9,466	2,800	6,666	6,064
Election Officials	3,400	5,000	7,194	3,500	3,694	1,175
Land Use Committee	500	500	500	500	0	940
Historic Commission	50	50	0	0	0	0
Building Inspector	800	700	728	4,900	-4,172	0
Fundraising Committee	50	50	0	0	0	-644
Payroll Taxes	<u>4,000</u>	<u>4,000</u>	<u>3,971</u>	<u>3,100</u>	<u>871</u>	<u>3,728</u>
<b>Total Administrative</b>	<b>82,010</b>	<b>69,050</b>	<b>75,609</b>	<b>51,250</b>	<b>24,359</b>	<b>63,671</b>
<b><u>General Township</u></b>						
Garbage Removal	12,000	12,000	11,917	3,500	8,417	11,800
Recycling Cost	13,000	12,000	12,837	3,500	9,337	13,501
Fire & EMS	72,521	68,283	68,459	10,000	58,459	65,289
Interoperable Radio - DaneCom	1,571	1,556	2,508	1,115	1,393	912
Insurance	13,500	14,500	12,483	0	12,483	13,128
Senior Outreach	3,601	3,275	3,274	0	3,274	3,274
Street Lights - Daleyville	1,350	1,300	1,312	300	1,012	1,394
Park Maintenance - Daleyville	360	500	340	100	240	0

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Park Improvements - Historic District	1,500	3,000	1,537	500	1,037	1,616
Town Hall - Utilities	1,800	1,700	2,014	350	1,664	4,568
Town Hall - Repairs	<u>4,000</u>	<u>1,000</u>	<u>101</u>	<u>0</u>	<u>101</u>	<u>538</u>
<b>Total General Town</b>	<b>125,203</b>	<b>119,114</b>	<b>116,782</b>	<b>19,365</b>	<b>97,417</b>	<b>116,020</b>
<b><u>Administration</u></b>						
Association Dues	1,995	1,900	1,992	0	1,992	1,892
Legal Fees	3,000	5,000	9,777	3,000	6,777	7,540
Postage, Printing & Notices	3,500	5,500	8,332	2,000	6,332	4,763
Supplies & Other	500	1,000	500	500	0	170
Website	600	800	1,090	500	590	678
Board Expenses	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>17</u>
<b>Total Administration</b>	<b>9,795</b>	<b>14,400</b>	<b>21,891</b>	<b>6,200</b>	<b>15,691</b>	<b>15,060</b>
<b><u>Debts &amp; Funds</u></b>						
Principal - Truck, Tractor, Bridge loans	46,006	32,691	32,691	0	32,691	32,208
Interest - Truck, Tractor, Bridge loans	4,088	2,498	2,498	0	2,498	2,981
Principal - Mt. Horeb Fire Dept. bldg	5,732	6,988	6,988	0	6,988	17,019
Interest - Mt. Horeb Fire Dept. bldg.	8,083	6,827	6,827	0	6,827	0
Line of Credit	<u>26,700</u>	<u>127,585</u>	<u>127,585</u>	<u>127,585</u>	<u>0</u>	<u>0</u>
	<u>90,609</u>	<u>176,589</u>	<u>176,589</u>	<u>127,585</u>	<u>49,004</u>	<u>52,208</u>

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	<b>Budget <u>2021</u></b>	<b>Budget <u>2020</u></b>	<b>Est. <u>2020</u></b>	<b>Est.'d Add'l <u>2020</u></b>	<b><u>9/30/2020</u></b>	<b>Actual <u>2019</u></b>
Principal - Historic District Park	44,722	54,114	42,614		42,614	41,743
Add'l Principal - Historic District Park	0	0	11,500		11,500	4,000
Interest - Historic District Park	26,497	28,604	28,604		28,604	29,476
Add'l Interest - Historic District Park	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>
Hauge Historic District Park debt service	<u>71,219</u>	<u>82,718</u>	<u>82,718</u>	<u>0</u>	<u>82,718</u>	<u>75,219</u>
<b>Total Debt Service</b>	<b>161,828</b>	<b>270,222</b>	<b>259,307</b>	<b>127,585</b>	<b>131,722</b>	<b>127,427</b>
<b><u>Capital Expenditures</u></b>						
Equipment Purchased - Election equipment	0	3,700	3,445	0	3,445	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>0</b>	<b>3,700</b>	<b>3,445</b>	<b>0</b>	<b>3,445</b>	<b>0</b>
<b>Reserve for New Debt Service</b>						
<b>Total Expenditures</b>	<b><u>586,274</u></b>	<b><u>935,134</u></b>	<b><u>870,186</u></b>	<b><u>341,235</u></b>	<b><u>528,951</u></b>	<b><u>614,658</u></b>
<b>Net Change in Cash</b>	<b>-41,610</b>	<b>-125,961</b>	<b>28,771</b>	<b>67,793</b>	<b>-39,022</b>	<b>-21,057</b>
<b>Cash Balance - Jan. 1</b>	<b><u>131,784</u></b>	<b><u>131,784</u></b>	<b><u>103,013</u></b>		<b><u>103,013</u></b>	<b><u>124,070</u></b>
<b>Cash Balance - Ending</b>	<b>90,174</b>	<b>5,823</b>	<b>131,784</b>		<b>63,991</b>	<b>103,013</b>
<b>Beginning Balance</b>						
Operations - Peoples Comm. Bank	60,565	31,790	31,790		31,790	34,925
Historic Distr. Park - State Bank of Cross Plains	<u>71,219</u>	<u>71,219</u>	<u>71,223</u>		<u>71,223</u>	89,145
	131,784	103,009	103,013		103,013	124,070
Net Change	<u>-41,610</u>	<u>-125,961</u>	<u>28,771</u>		<u>-39,022</u>	<u>-21,057</u>
	90,174	-22,952	131,784		63,991	103,013
<b>Ending Balance</b>						
Operations - Peoples Comm. Bank	18,955	-94,175	60,565		12,679	31,790
Historic Distr. Park - State Bank	<u>71,219</u>	<u>71,223</u>	<u>71,219</u>		<u>51,312</u>	<u>71,223</u>
	90,174	-22,952	131,784		63,991	103,013