

Town of Perry 2022 Budget

	<u>Budget 2022</u>	<u>Budget 2021</u>	<u>Est. 2021</u>	<u>Est.'d Add'l 2021</u>	<u>9/30/2021</u>	<u>Actual 2020</u>
<u>Revenues</u>						
Tax Collections						1,282,636
Payments to Others						<u>908,255</u>
Net Town Levy	385,000	385,000	385,000	0	385,000	370,000
ARPA Grant	40,611	0	40,611	0	40,611	
Shared State Revenue	10,280	10,293	10,310	8,766	1,544	10,325
State Transportation Aid	106,731	104,621	104,621	26,155	78,466	104,621
Dane Co. Bridge Aid	0	0	0	0	0	125,000
Dane Co. TRIP Grant	0	14,000	14,250	0	14,250	
Misc. Revenue	18,619	15,559	26,552	1,975	24,577	30,305
Loan Proceeds	80,000	0	0	0	0	240,000
Grants - for Hauge Historic District Park	0	0	7,700	0	7,700	0
Grants - for other Perry Parks	0	0	0		0	11,500
Cell Tower Lease	<u>15,650</u>	<u>15,191</u>	<u>15,046</u>	<u>3,762</u>	<u>11,284</u>	<u>14,774</u>
Total Revenue	656,891	544,664	604,090	40,658	563,432	906,525
<u>Expenditures</u>						
<u>Highways</u>						
Labor	56,650	55,000	54,295	7,000	47,295	56,570
Payroll taxes	5,000	4,560	4,511	2,000	2,511	4,349
Patrolman Retirement	1,600	1,500	1,571	500	1,071	1,625
Patrolman Health Reimb. Program	8,100	7,700	7,700	1,300	6,400	-13,281
Equipment Repair	5,000	7,500	3,808	2,500	1,308	9,495
Fuel	14,000	12,000	12,105	7,000	5,105	7,102
Supplies	5,000	7,500	6,234	2,000	4,234	4,727
Gravel, Salt, Sand	13,000	12,000	12,177	11,000	1,177	23,218
Bridge Replacements	118,000	25,000	25,724	5,000	20,724	252,626
Road Repairs	65,000	65,178	75,357	0	75,357	43,289
Garage Repairs	1,100	2,500	1,631	500	1,131	207

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Garage Utilities	<u>7,200</u>	<u>7,000</u>	<u>7,064</u>	<u>1,500</u>	<u>5,564</u>	<u>6,075</u>
Total Highways	299,650	207,438	212,177	40,300	171,877	396,002
<u>Administrative Salaries</u>						
Chairman	3,800	5,500	3,600	3,600		4,050
Supervisor #1	3,200	3,725	3,200	3,200		3,425
Supervisor #2	3,200	3,725	3,200	3,200		3,470
Clerk	13,000	13,000	12,940	12,400	540	11,250
Clerk Retirement	360	360	360	360		338
Deputy Clerk	13,000	13,000	13,457	7,500	5,957	11,250
Treasurer	13,000	13,000	13,079	7,500	5,579	10,000
Assessor	9,500	8,900	8,900	2,225	6,675	8,900
Recycling Center Attendant	7,000	12,000	8,287	3,000	5,287	9,452
Election Officials	5,000	3,400	3,072	0	3,072	6,508
Land Use Committee	500	500	0			1,125
Historic Commission	50	50	0			0
Building Inspector	1,000	800	800	800		0
Fundraising Committee	50	50	0			-681
Payroll Taxes	<u>5,000</u>	<u>4,000</u>	<u>3,927</u>	<u>3,000</u>	<u>927</u>	<u>4,015</u>
Total Administrative	77,660	82,010	74,822	46,785	28,037	73,102
<u>General Township</u>						
Garbage Removal	12,000	12,000	12,134	3,000	9,134	11,226
Recycling Cost	13,000	13,000	13,692	3,000	10,692	12,699
Fire & EMS	74,802	72,521	72,521	23,327	49,194	58,459
Interoperable Radio - DaneCom	1,407	1,571	1,545	0	1,545	1,393
Insurance	15,000	13,500	13,953	0	13,953	12,483
Senior Outreach	4,321	3,601	3,601	0	3,601	3,274

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Street Lights - Daleyville	1,350	1,350	1,319	300	1,019	1,352
Park Maintenance - Daleyville	0	360	0	0		240
Park Improvements - Historic District	0	1,500	778	0	778	1,217
Town Hall - Utilities	2,000	1,800	2,006	200	1,806	3,425
Town Hall - Repairs	<u>4,000</u>	<u>4,000</u>	52	<u>0</u>	<u>52</u>	<u>256</u>
Total General Town	127,880	125,203	121,601	29,827	91,774	106,024
<u>Administration</u>						
Association Dues	1,900	1,995	1,989	0	1,989	1,992
Legal Fees	3,500	3,000	5,073	1,200	3,873	9,862
Postage, Printing & Notices	3,500	3,500	4,034	200	3,834	9,210
Supplies & Other	750	500	767	200	567	
Website	900	600	872	100	772	590
Board Expenses	<u>100</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Administration	10,650	9,795	12,735	1,700	11,035	21,654
<u>Debts & Funds</u>						
Principal - Truck,Tractor, Bridge loans	47,450	46,454	46,454	12,776	33,678	32,691
Interest - Truck, Tractor, Bridge loans	3,319	4,319	4,302	2,825	1,477	2,498
Principal - Mt. Horeb Fire Dept. bldg	9,516	9,516	9,516	0	9,516	6,989
Interest - Mt. Horeb Fire Dept. bldg.	4,299	4,299	4,299	0	4,299	6,827
Line of Credit	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>151,486</u>
	<u>64,584</u>	<u>64,588</u>	<u>64,571</u>	<u>15,601</u>	<u>48,970</u>	<u>200,491</u>

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Principal - Historic District Park	46,688	52,422	44,722	0	44,722	42,613
Add'l Principal - Historic District Park	0	0	7,700	0	7,700	11,500
Interest - Historic District Park	24,530	26,496	26,496	0	26,496	28,604
Add'l Interest - Historic District Park	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
Hauge Historic District Park debt service	<u>71,218</u>	<u>78,918</u>	<u>78,918</u>	<u>0</u>	<u>78,918</u>	<u>82,717</u>
Total Debt Service	135,802	143,506	143,489	0	127,888	283,208
<u>Capital Expenditures</u>						
Equipment Purchased - Election equipment	0	0	0	0	0	3,445
Historic District Park Costs - legal	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	0	<u>3,445</u>
Total Expenditures	<u>651,642</u>	<u>567,952</u>	<u>564,824</u>	<u>118,612</u>	<u>430,611</u>	<u>883,435</u>
Net Change in Cash	5,249	-23,288	39,266	-77,954	132,821	23,090
Cash Balance - Jan. 1	<u>165,369</u>	<u>126,103</u>	<u>126,103</u>		<u>126,103</u>	<u>103,013</u>
Cash Balance - Ending	170,618	102,815	165,369		258,924	126,103
<u>Beginning Balance</u>						
Operations - Peoples Comm. Bank	53,539	53,539	54,836		54,836	31,790
ARPA Grant	40,611	0	0		0	
Historic Distr. Park - State Bank of Cross Plains	<u>71,219</u>	<u>71,219</u>	<u>71,267</u>		<u>71,267</u>	<u>71,223</u>
	165,369	124,758	126,103		126,103	103,013
Net Change	<u>5,249</u>	<u>-23,288</u>	<u>39,266</u>		<u>132,821</u>	<u>23,090</u>
	170,618	101,470	165,369		258,924	126,103
<u>Ending Balance</u>						
Operations - Peoples Comm. Bank	18,178	22,552	53,539		147,013	54,836
ARPA Grant	81,222	0	40,611		40,611	
Historic Distr. Park - State Bank	<u>71,218</u>	<u>78,918</u>	<u>71,219</u>		<u>71,300</u>	<u>71,267</u>
	170,618	101,470	165,369		258,924	126,103