

Town of Perry

	Budget 2023	Budget 2022	Est. 2022	Est.'d Add'l 2022	9/30/2022	Actual 2021
<u>Revenues</u>						
Tax Collections						1,292,828
Payments to Others						907,828
Net Town Levy	352,900	385,000	385,000	0	385,000	385,000
ARPA Grant	0	40,611	40,611	0	40,611	40,611
Shared State Revenue	10,280	10,280	10,280	8,738	1,542	10,310
State Transportation Aid	108,840	106,731	106,731	26,683	80,048	104,621
Dane Co. Bridge Aid	0	0	52,000	52,000	0	
Dane Co. TRIP Grant	10,000	0	0	0	0	14,250
Misc. Revenue	20,169	18,619	24,091	3,250	20,841	27,684
Loan Proceeds	0	80,000	0	0	0	
Grants - for Hauge Historic Dist. Park	0	0	37,200	0	37,200	
Grants - for other Perry Parks	0	0	0	0	0	7,700
Cell Tower Lease	<u>16,000</u>	<u>15,650</u>	<u>15,345</u>	<u>3,836</u>	<u>11,509</u>	<u>15,070</u>
Total Revenue	518,189	656,891	671,258	94,507	576,751	605,246
<u>Expenditures</u>						
<u>Highways</u>						
Labor	68,000	56,650	57,346	13,000	44,346	62,904
Payroll taxes	5,500	5,000	4,934	1,500	3,434	4,641
Patrolman Retirement	1,890	1,600	1,595	400	1,195	1,814
Patrolman Health Reimb. Program	9,360	8,100	8,099	700	7,399	8,640
Equipment Repair	5,000	5,000	4,698	500	4,198	7,695
Fuel	15,000	14,000	14,445	5,000	9,445	7,098
Supplies	5,000	5,000	4,845	700	4,145	4,734
Gravel, Salt, Sand	14,000	13,000	19,817	10,000	9,817	3,664
Bridge Replacements	0	118,000	73,437	20,000	53,437	21,268
Road Repairs	70,000	65,000	52,346	0	52,346	75,357
Garage Repairs	1,500	1,100	345	200	145	1,130
Garage Utilities	<u>7,750</u>	<u>7,200</u>	<u>7,372</u>	<u>400</u>	<u>6,972</u>	<u>5,722</u>
Total Highways	203,000	299,650	249,279	52,400	196,879	204,667

Administrative Salaries

Town of Perry

	Budget	Budget	Est.	Est.'d Add'l		Actual
	<u>2023</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>9/30/2022</u>	<u>2021</u>
Chairman	4,200	3,800	3,800	3,800		3,667
Supervisor #1	3,500	3,200	3,200	3,200		3,265
Supervisor #2	3,500	3,200	3,200	3,200		3,310
Clerk	15,000	13,000	13,000	13,000		13,017
Clerk Retirement	385	360	360	360		374
Deputy Clerk	15,000	13,000	13,000	6,500	6,500	12,476
Treasurer	16,000	13,000	13,000	6,500	6,500	12,079
Assessor	9,825	9,500	9,825	2,400	7,425	8,900
Recycling Center Attendants	8,323	7,000	7,742	1,200	6,542	6,475
Election Officials	2,600	5,000	5,818	2,000	3,818	3,074
Land Use Committee	1,500	500	500	500		1,500
Historic Commission	0	50	0	0		
Building Inspector	1,000	1,000	1,000	1,000		5,519
Fundraising Committee	0	50	0	0		
Payroll Taxes	<u>6,000</u>	<u>5,000</u>	<u>5,145</u>	<u>4,000</u>	<u>1,145</u>	<u>4,284</u>
Total Administrative	86,833	77,660	79,590	47,660	31,930	77,940
<u>General Township</u>						
Garbage Removal	12,000	12,000	12,367	1,500	10,867	12,458
Recycling Cost	13,000	13,000	14,492	1,500	12,992	14,375
Fire & EMS	67,000	74,802	65,793	0	65,793	63,459
Interoperable Radio System	1,676	1,407	1,259	0	1,259	1,545
Insurance	15,000	15,000	14,092	0	14,092	13,953
Senior Outreach	5,185	4,321	4,321	0	4,321	3,601
Street Lights - Daleyville	1,450	1,350	1,331	300	1,031	1,358
Park Improvements - Historic District	0	0	1,535	500	1,035	1,100
Town Hall - Utilities	4,053	2,000	3,764	350	3,414	3,444
Town Hall - Repairs	<u>81,222</u>	<u>4,000</u>	<u>162</u>	<u>0</u>	<u>162</u>	<u>154</u>
Total General Town	200,586	127,880	119,116	4,150	114,966	115,447
<u>Administration</u>						
Association Dues	1,950	1,900	1,940	0	1,940	1,989

Town of Perry

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	<u>2023</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>9/30/2022</u>	<u>2021</u>
Legal Fees	1,000	3,500	485	200	285	4,368
Postage, Printing & Notices	5,400	3,500	5,011	1,000	4,011	5,389
Supplies & Other	2,000	750	1,944	500	1,444	729
Website	743	900	690	500	190	772
Board Expenses	<u>270</u>	<u>100</u>	<u>250</u>	<u>250</u>	<u>0</u>	<u>0</u>
Total Administration	11,363	10,650	10,320	2,450	7,870	13,247
<u>Debts & Funds</u>						
Principal - Truck,Tractor, Bridge loans	0	47,450	34,187	0	34,187	33,678
Interest - Truck, Tractor, Bridge loans	0	3,319	813	0	813	1,511
Principal - Mt. Horeb Fire Dept. bldg	9,516	9,516	9,516	0	9,516	9,516
Interest - Mt. Horeb Fire Dept. bldg.	4,299	4,299	4,299	0	4,299	4,300
Principal - Perry Center Road bridge	13,297		13,034	13,034	0	12,776
Interest - Perry Center Road bridge	2,304		2,567	2,567	0	2,825
Line of Credit	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>29,416</u>	<u>64,584</u>	<u>64,416</u>	<u>15,601</u>	<u>48,815</u>	<u>64,606</u>
Principal - Historic District Park	45,731	46,688	46,687	0	46,687	44,720
Add'l Principal - Historic District Park	0	0	37,200	0	37,200	7,700
Interest - Historic District Park	21,385	24,530	24,531	0	24,531	26,497
Add'l Interest - Historic District Park	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Hauge Historic District Park debt service	<u>67,116</u>	<u>71,218</u>	<u>108,418</u>	<u>0</u>	<u>108,418</u>	<u>78,917</u>
Total Debt Service	96,532	135,802	172,834	15,601	157,233	143,523

Approved - Nov. 15, 2022
Town Board

Town of Perry

	Budget <u>2023</u>	Budget <u>2022</u>	Est. <u>2022</u>	Est.'d Add'l <u>2022</u>	<u>9/30/2022</u>	Actual <u>2021</u>
<u>Capital Expenditures</u>						
Equipment Purchased - Speed Boards	15,000	0	0	0	0	0
Historic District Park Costs - legal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
Total Capital Expenditures	15,000	0	0	0	0	<u>0</u>
Total Expenditures	<u>613,314</u>	<u>651,642</u>	<u>631,139</u>	<u>122,261</u>	<u>508,878</u>	<u>554,824</u>
Net Change in Cash	-95,125	5,249	40,119	-27,754	67,873	50,422
Cash Balance - Jan. 1	<u>216,644</u>	<u>165,369</u>	<u>176,525</u>	—	<u>176,525</u>	<u>126,103</u>
Cash Balance - Ending	121,519	170,618	216,644	-27,754	244,398	176,525
Beginning Balance						
Operations - Peoples Comm. Bank	64,076	53,539	64,596		64,596	54,836
ARPA Grant	81,222	40,611	40,611		40,611	
Historic Distr. Park - State Bank of Cross Plains	<u>71,346</u>	<u>71,219</u>	<u>71,318</u>		<u>71,318</u>	<u>71,267</u>
	216,644	165,369	176,525		176,525	126,103
Net Change	<u>-95,125</u>	<u>5,249</u>	<u>40,119</u>		<u>67,873</u>	<u>50,422</u>
	121,519	170,618	216,644		244,398	176,525
Ending Balance						
Operations - Peoples Comm. Bank	54,403	18,178	64,076		91,830	64,596
ARPA Grant	0	81,222	81,222		81,222	40,611
Historic Distr. Park - State Bank	<u>67,116</u>	<u>71,218</u>	<u>71,346</u>		<u>71,346</u>	<u>71,318</u>
	121,519	170,618	216,644		244,398	176,525