

Town of Perry	Budget <u>2024</u>	Budget <u>2023</u>	Est. <u>2023</u>	Est.'d Add'l <u>2023</u>	<u>9/30/2023</u>
<b><u>Revenues</u></b>					
Tax Collections					
Payments to Others					
<b>Net Town Levy</b>	<b>375,000</b>	<b>352,900</b>	<b>352,900</b>	<b>0</b>	<b>352,900</b>
ARPA Grant	0	0	0	0	0
Shared State Revenue	10,269	10,280	10,280	8,738	1,542
Shared State Revenue - Fire Depts.	42,436	0	0	0	0
State Transportation Aid	108,840	108,840	108,840	27,210	81,630
Dane Co. Bridge Aid	0	0	52,804	0	52,804
Dane Co. TRIP Grant	20,000	10,000	0	0	0
Misc. Revenue	32,919	20,169	38,413	4,250	34,163
Loan Proceeds	50,000	125,000	0	0	0
Grants for Hauge Historic Dist. Park debt	0	0	5,000	0	5,000
Grant for Hauge Historic Dist. Park restroom		0	21,119	15,942	5,177
Grants - for other Perry Parks	2,500	0	0	0	0
Grants - solar panels at Garage	20,000	0	0	0	0
Cell Tower Lease	0	16,000	316,740	305,000	11,740
<b>Total Revenue</b>	<b>661,964</b>	<b>643,189</b>	<b>906,096</b>	<b>361,140</b>	<b>544,956</b>
<b><u>Expenditures</u></b>					
<b><u>Highways</u></b>					
Labor	72,000	68,000	68,962	15,000	53,962
Payroll taxes	6,000	5,500	5,081	1,147	3,934
Patrolman Retirement	2,200	1,890	1,873	450	1,423
Patrolman Health Reimb. Program	9,900	9,360	9,580	3,000	6,580
Equipment Repair	5,000	5,000	5,180	1,000	4,180
Fuel	15,000	15,000	12,606	3,700	8,906
Supplies	5,000	5,000	4,096	1,850	2,246
Gravel, Salt, Sand	14,000	14,000	7,884	1,887	5,997
Bridge Replacements/Repairs	0	0	572	0	572
Road Repairs	70,000	70,000	56,315	0	56,315
Garage Repairs	2,000	1,500	11,533	200	11,333
Garage Utilities	8,000	7,750	7,276	500	6,776
<b>Total Highways</b>	<b>209,100</b>	<b>203,000</b>	<b>190,958</b>	<b>28,734</b>	<b>162,224</b>

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<b><u>Administrative Salaries</u></b>					
Chairman	4,200	4,200	4,200	4,200	0
Supervisor #1	3,500	3,500	3,500	3,500	0
Supervisor #2	3,500	3,500	3,500	3,500	0
Clerk	15,000	15,000	15,000	15,000	0
Clerk Retirement	385	385	450	450	0
Deputy Clerk	15,000	15,000	15,000	8,103	6,897
Treasurer	16,000	16,000	16,000	8,901	7,099
Assessor	9,825	9,825	9,825	2,400	7,425
Recycling Center Attendants	8,500	8,323	8,789	2,500	6,289
Election Officials	5,500	2,600	2,897	0	2,897
Land Use Committee	1,500	1,500	1,500	1,500	0
Historic Commission	0	0	0	0	0
Building Inspector	1,000	1,000	1,000	1,000	0
Payroll Taxes	<u>6,000</u>	<u>6,000</u>	<u>4,951</u>	<u>3,496</u>	<u>1,455</u>
<b>Total Administrative</b>	<b>89,910</b>	<b>86,833</b>	<b>86,612</b>	<b>54,550</b>	<b>32,062</b>
<b><u>General Township</u></b>					
Garbage Removal	13,000	12,000	10,227	2,655	7,572
Recycling Cost	14,000	13,000	12,306	3,000	9,306
Fire & EMS	75,000	67,000	67,141	0	67,141
Fire & EMS - Grant	42,436		0	0	0
Interoperable Radio System	1,684	1,676	1,768	0	1,768
Insurance	17,000	15,000	15,247	0	15,247
Senior Outreach	5,362	5,185	5,185	0	5,185
Street Lights - Daleyville	1,600	1,450	1,308	357	951
Park Maintenance	2,500		1,335	300	1,035
Park Improvements - Historic District	0	0	26,840	25,000	1,840
Town Hall - Utilities	4,500	4,053	4,001	500	3,501
Town Hall - Repairs	<u>325,000</u>	<u>81,222</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total General Town</b>	<b>502,082</b>	<b>200,586</b>	<b>145,358</b>	<b>31,812</b>	<b>113,546</b>

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<b><u>Administration</u></b>					
Association Dues	2,000	1,950	2,001	0	2,001
Legal Fees	1,000	1,000	500	500	0
Postage, Printing & Notices	6,000	5,400	5,461	800	4,661
Supplies & Other	3,000	2,000	2,011	1,100	911
Website	1,000	743	525	250	275
Board Expenses	<u>300</u>	<u>270</u>	<u>270</u>	<u>270</u>	<u>0</u>
<b>Total Administration</b>	<b>13,300</b>	<b>11,363</b>	<b>10,768</b>	<b>2,920</b>	<b>7,848</b>
<b><u>Debts &amp; Funds</u></b>					
Principal - Truck,Tractor, Bridge loans	0	0	0	0	0
Interest - Truck, Tractor, Bridge loans	0	0	0	0	0
Principal - Mt. Horeb Fire Dept. bldg	9,700	9,516	9,516	0	9,516
Interest - Mt. Horeb Fire Dept. bldg.	4,115	4,299	4,299	0	4,299
Principal - Perry Center Road bridge	13,560	13,297	13,297	13,297	0
Interest - Perry Center Road bridge	2,041	2,304	2,304	2,304	0
Line of Credit	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>29,416</u>	<u>29,416</u>	<u>29,416</u>	<u>15,601</u>	<u>13,815</u>
Principal - Historic District Park	47,580	45,731	45,731	0	45,731
Add'l Principal - Historic District Park	0	0	5,000	0	5,000
Interest - Historic District Park	19,537	21,385	21,385	0	21,385
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>67,117</u>	<u>67,116</u>	<u>72,116</u>	<u>0</u>	<u>72,116</u>
<b>Total Debt Service</b>	<b>96,533</b>	<b>96,532</b>	<b>101,532</b>	<b>15,601</b>	<b>85,931</b>

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<b><u>Capital Expenditures</u></b>					
Equipment Purchased - Truck & Equip	215,000	124,907	0	0	0
Equipment Purchased - Speed Boards	0	15,000	11,280	0	11,280
Equipment Purchased - Solar Panels	20,000		0	0	0
Historic District Park Costs - legal	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Capital Expenditures</b>	<b>235,000</b>	<b>139,907</b>	11,280	0	<b>11,280</b>
<b>Total Expenditures</b>	<b><u>1,145,925</u></b>	<b><u>738,221</u></b>	<b><u>546,508</u></b>	<b><u>133,617</u></b>	<b><u>412,891</u></b>
<b>Net Change in Cash</b>	<b>-483,961</b>	<b>-95,032</b>	<b>359,588</b>	<b>227,523</b>	<b>132,065</b>
<b>Cash Balance - Jan. 1</b>	<b><u>520,709</u></b>	<b><u>216,644</u></b>	<b><u>161,121</u></b>	<b><u>161,121</u></b>	<b><u>161,121</u></b>
<b>Cash Balance - Ending</b>	<b>36,748</b>	<b>121,612</b>	<b>520,709</b>	<b>388,644</b>	<b>293,186</b>
<b>Beginning Balance</b>					
Operations - Peoples Comm. Bank	439,487	8,539	7,783		7,783
ARPA Grant	81,222	81,222	81,222		81,222
Historic Distr. Park - State Bank of Cross Plains	<u>0</u>	<u>71,218</u>	<u>72,166</u>		<u>72,116</u>
	520,709	160,979	161,171		161,121
<b>Net Change</b>	<b><u>-483,961</u></b>	<b><u>-95,032</u></b>	<b><u>359,588</u></b>		<b><u>132,065</u></b>
	36,748	65,947	520,709	227,523	293,186
<b>Ending Balance</b>					
Operations - Peoples Comm. Bank	36,748	-15,275	439,487		211,964
ARPA Grant	0	81,222	81,222		81,222
Historic Distr. Park - State Bank	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
	36,748	65,947	520,709		293,186