

Approved by Town Board November 12, 2024

Revised by Town Board

January 14, 2025

## Town of Perry

	<b>Budget <u>2025</u></b>	<b>Budget <u>2024</u></b>	<b>Est. <u>2024</u></b>	<b>Est.'d Add'l <u>2024</u></b>	<b><u>9/30/2024</u></b>	<b>Actual <u>2023</u></b>
<b><u>Revenues</u></b>						
Tax Collections						1,339,934
Payments to Others						<u>987,034</u>
<b>Net Town Levy</b>	<b>311,000</b>	<b>375,000</b>	<b>375,000</b>	<b>0</b>	<b>375,000</b>	<b>352,900</b>
ARPA Grant	0	0	0	0	0	0
Shared State Revenue	10,479	10,269	10,269	8,728	1,541	10,300
Shared State Revenue - Fire Depts.	43,412	42,436	42,435	36,070	6,365	0
State Transportation Aid	108,840	108,840	108,840	27,210	81,630	108,840
Dane Co. Bridge Aid	0	0	0	0	0	52,804
Dane Co. TRIP Grant	0	20,000	17,209	17,209	0	0
Misc. Revenue	25,720	32,919	43,865	4,062	39,803	43,578
Loan Proceeds	13,000	50,000	122,000	122,000	0	0
Grants for Hauge Historic Dist. Park debt	0	0	6,000	0	6,000	15,765
Grant for Hauge Historic Dist. Park restroom	0	0	5,177	0	5,177	5,177
Grants - for other Perry Parks	0	2,500	0	0	0	0
Grants - solar panels at Garage	0	20,000	0	0	0	0
Cell Tower Lease	<u>0</u>	<u>0</u>	<u>304,142</u>	<u>0</u>	<u>304,142</u>	<u>15,779</u>
<b>Total Revenue</b>	<b>512,451</b>	<b>661,964</b>	<b>1,034,937</b>	<b>215,279</b>	<b>819,658</b>	<b>605,143</b>
<b><u>Expenditures</u></b>						
<b><u>Highways</u></b>						
Labor	<b>85,000</b>	72,000	78,022	15,600	62,422	70,453
Payroll taxes	6,000	6,000	5,066	1,250	3,816	5,270
Patrolman Retirement	2,250	2,200	2,179	700	1,479	2,027
Patrolman Health Reimb. Program	9,900	9,900	10,270	3,000	7,270	9,025
Equipment Repair	2,000	5,000	6,174	500	5,674	4,716
Fuel	15,000	15,000	13,382	3,700	9,682	11,381
Supplies	5,000	5,000	4,789	1,200	3,589	6,116
Gravel, Salt, Sand	14,000	14,000	11,449	1,887	9,562	10,560
Bridge Replacements/Repairs	0	0	-582	0	-582	572
Road Repairs	65,000	70,000	89,035	35,849	53,186	56,315
Garage Repairs	1,000	2,000	0	0	0	11,466
Garage Utilities	<u>8,000</u>	<u>8,000</u>	<u>6,951</u>	<u>1,500</u>	<u>5,451</u>	<u>8,687</u>
<b>Total Highways</b>	<b>213,150</b>	<b>209,100</b>	<b>226,735</b>	<b>65,186</b>	<b>161,549</b>	<b>196,588</b>

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<b><u>Administrative Salaries</u></b>						
Chairman	4,500	4,200	4,200	4,200	0	4,957
Supervisor #1	4,000	3,500	3,500	3,500	0	4,226
Supervisor #2	4,000	3,500	3,500	3,500	0	4,721
Clerk	<b>16,000</b>	15,000	15,000	15,000		14,414
Clerk Retirement	400	385	450	450	0	432
Deputy Clerk	<b>16,000</b>	15,000	15,000	7,500	7,500	14,414
Treasurer	<b>18,000</b>	16,000	16,000	8,000	8,000	15,100
Assessor	9,900	9,825	9,900	2,475	7,425	9,900
Recycling Center Attendants	8,500	8,500	8,311	2,500	5,811	8,671
Election Officials	3,500	5,500	6,924	3,000	3,924	2,897
Land Use Committee	1,500	1,500	1,500	1,500	0	2,520
Building Inspector	1,000	1,000	1,000	1,000	0	9,479
Payroll Taxes	<u>4,000</u>	<u>6,000</u>	<u>4,543</u>	<u>3,700</u>	<u>843</u>	<u>5,196</u>
<b>Total Administrative</b>	<b>91,300</b>	<b>89,910</b>	<b>89,828</b>	<b>56,325</b>	<b>33,503</b>	<b>96,927</b>
<b><u>General Township</u></b>						
Garbage Removal	14,000	13,000	10,916	3,584	7,332	10,216
Recycling Cost	14,000	14,000	13,063	3,584	9,479	12,430
Fire & EMS	<b>87,700</b>	75,000	83,341	0	83,341	67,141
Fire & EMS - Grant		42,436	0		0	
Interoperable Radio System	2,039	1,684	1,876	0	1,876	1,768
Insurance	18,000	17,000	16,797	0	16,797	15,247
Senior Outreach	5,539	5,362	5,362	0	5,362	5,185
Street Lights - Daleyville	1,500	1,600	1,478	369	1,109	1,310
Park Maintenance	2,000	2,500	1,755	300	1,455	1,165
Park Improvements - Historic District	0	0	0	0	0	
Town Hall - Utilities	6,000	4,500	6,244	600	5,644	4,102
Town Hall - Repairs	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,639</u>
<b>Total General Town</b>	<b>151,778</b>	<b>177,082</b>	<b>140,832</b>	<b>8,437</b>	<b>132,395</b>	<b>121,203</b>

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<b><u>Administration</u></b>						
Association Dues	2,000	2,000	2,064	0	2,064	2,001
Legal Fees	1,000	1,000	3,355	500	2,855	0
Postage, Printing & Notices	4,000	6,000	5,943	1,000	4,943	5,857
Supplies & Other	3,000	3,000	1,922	1,100	822	1,479
Website	1,000	1,000	440	250	190	338
Board Expenses	<u>300</u>	<u>300</u>	<u>298</u>	<u>270</u>	<u>28</u>	<u>0</u>
<b>Total Administration</b>	<b>11,300</b>	<b>13,300</b>	<b>14,022</b>	<b>3,120</b>	<b>10,902</b>	<b>9,675</b>
<b><u>Debts &amp; Funds</u></b>						
Principal - Truck,Tractor, Bridge loans	23,868	0	0	0	0	
Interest - Truck, Tractor, Bridge loans	7,451	0	0	0	0	
Principal - Mt. Horeb Fire Dept. bldg	9,700	9,700	9,516	0	9,516	9,516
Interest - Mt. Horeb Fire Dept. bldg.	4,115	4,115	4,299	0	4,299	4,299
Principal - Perry Center Road bridge	13,839	13,560	13,560	13,560	0	13,297
Interest - Perry Center Road bridge	1,762	2,041	2,041	2,041	0	2,304
Line of Credit	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>60,735</u>	<u>29,416</u>	<u>29,416</u>	<u>15,601</u>	<u>13,815</u>	29,416
Principal - Historic District Park	49,623	47,580	47,580	0	47,580	45,730
Add'l Principal - Historic District Park	0	0	5,500	0	5,500	5,000
Interest - Historic District Park	17,493	19,537	19,536	0	19,536	21,385
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>67,117</u>	<u>72,616</u>	<u>0</u>	<u>72,616</u>	<u>72,115</u>
<b>Total Debt Service</b>	<b>127,851</b>	<b>96,533</b>	<b>102,032</b>	<b>15,601</b>	<b>86,431</b>	<b>101,531</b>

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<b><u>Capital Expenditures</u></b>						
Town Hall - Renovations	0	325,000	367,759	20,000	347,759	86
<b><u>Recycling Center building</u></b>	<b><u>6,000</u></b>					
Equipment Purchased - Truck & Equip	13,000	215,000	122,000	122,000	0	2,500
Equipment Purchased - Speed Boards	0	0	0	0	0	11,280
Equipment Purchased - Hauge Park restroom	0	0	71	0	71	24,596
Equipment Purchased - Solar Panels	0	20,000	0	0	0	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>19,000</b>	<b>235,000</b>	<b>489,830</b>	<b>142,000</b>	<b>347,830</b>	<b><u>38,376</u></b>
<b>Total Expenditures</b>	<b><u>614,379</u></b>	<b><u>820,925</u></b>	<b><u>1,063,279</u></b>	<b><u>290,669</u></b>	<b><u>772,610</u></b>	<b><u>564,386</u></b>
<b>Net Change in Cash</b>	<b>-101,928</b>	<b>-158,961</b>	<b>-28,342</b>	<b>-75,390</b>	<b>47,048</b>	<b>40,757</b>
<b>Cash Balance - Jan. 1</b>	<b><u>173,536</u></b>	<b><u>520,709</u></b>	<b><u>201,878</u></b>		<b><u>201,878</u></b>	<b><u>161,121</u></b>
<b>Cash Balance - Ending</b>	<b>71,608</b>	<b>361,748</b>	<b>173,536</b>	<b>-75,390</b>	<b>248,926</b>	<b>201,878</b>
<b>Beginning Balance</b>						
Operations - Peoples Comm. Bank	-33,750	439,487	120,655		120,655	8,539
CD - Lake Ridge Bank	207,286	0	0		0	71,360
ARPA Grant	<u>0</u>	<u>81,222</u>	<u>81,223</u>	0	<u>81,223</u>	<u>81,222</u>
	173,536	520,709	201,878		201,878	161,121
<b>Net Change</b>	<b><u>-101,928</u></b>	<b><u>-158,961</u></b>	<b><u>-28,342</u></b>		<b><u>47,048</u></b>	<b><u>40,757</u></b>
	71,608	361,748	173,536	-75,390	248,926	201,878
<b>Ending Balance</b>						
Operations - Peoples Comm. Bank	71,608	361,748	-33,750		41,640	120,655
ARPA Grant	0	0	0		0	81,223
CD - Lake Ridge Bank - due 4-15-2025	<u>0</u>	<u>0</u>	<u>207,286</u>		<u>207,286</u>	<u>---</u>
	71,608	361,748	173,536		248,926	201,878