

Town of Perry

DRAFT-updated 10/21/26

	Budget <u>2027</u>	Budget <u>2026</u>	Est. <u>2026</u>	Est.'d Add'l <u>2026</u>	<u>09/30/26</u>
<u>Revenues</u>					
Tax Collections					1,567,462
Payments to Others					1,335,589
Net Town Levy	400,000	315,000	315,000	0	315,000
Shared State Revenue	10,304	10,092	10,777	2,426	8,351
Shared State Revenue - Supplemental	45,831	44,888	44,888	44,888	0
State Transportation Aid	119,905	116,643	116,643	29,161	87,482
Dane Co. Bridge Aid	0	0	3,500	0	3,500
Dane Co. TRIP Grant	0	20,000	24,151	24,151	0
Misc. Revenue	26,138	26,605	92,294	2,528	89,766
Loan Proceeds	250,000	75,000	240,238	0	240,238
Grants for Hauge Historic Dist. Park debt	0	0	6,000	0	6,000
Grant for Hauge Historic Dist. Park restroom	0	0	0	0	0
Grants - other Perry Parks (Hauge parking lot)	1,925	0	1,071	0	1,071
Grants - solar panels at Garage	0	0	0	0	0
Cell Tower Lease	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	854,103	608,228	854,561	103,154	751,407
<u>Expenditures</u>					
<u>Highways</u>					
Labor	90,000	90,000	85,481	22,916	62,565
Payroll taxes	7,140	7,140	6,926	2,629	4,297
Patrolman Retirement	2,800	2,700	2,622	1,160	1,462
Patrolman Health Reimb. Program	10,000	9,900	9,593	2,400	7,193
Equipment Lease	0	0	800	800	0
Equipment Repair	3,000	3,000	4,554	1,000	3,554
Fuel	20,500	15,000	16,411	4,000	12,411
Supplies	5,000	5,000	6,480	2,200	4,280
Gravel, Salt, Sand	12,000	15,000	11,500	4,000	7,500
Bridge Replacements/Repairs	0	0	0	0	0
Road Repairs	75,000	95,000	91,696	0	91,696
Garage Repairs	2,000	1,000	4,545	1,805	2,740
Garage Utilities	<u>6,000</u>	<u>9,000</u>	<u>5,331</u>	<u>1,000</u>	<u>4,331</u>
Total Highways	233,440	252,740	245,939	43,910	202,029

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<u>Administrative Salaries</u>					
Chairman	4,500	4,500	4,500	4,500	0
Supervisor #1	4,000	4,000	4,000	4,000	0
Supervisor #2	4,000	4,000	4,000	4,000	0
Clerk/Treasurer (combined positions)	49,000	0	0	0	0
Clerk	0	16,000	16,000	16,000	0
Clerk Retirement	930	400	600	600	0
Deputy Clerk	1,000	16,000	16,000	12,000	4,000
Treasurer	0	18,000	18,000	9,000	9,000
Assessor	12,000	9,000	12,000	3,000	9,000
Recycling Center Attendants	11,000	10,000	10,594	3,000	7,594
Election Officials	2,500	6,000	6,998	1,800	5,198
Land Use Committee	1,500	1,500	2,000	2,000	0
Building Inspector	5,000	1,000	5,000	5,000	0
Payroll Taxes	<u>4,000</u>	<u>4,000</u>	<u>3,228</u>	<u>2,875</u>	<u>353</u>
Total Administrative	99,430	94,400	102,919	67,775	35,144
<u>General Town</u>					
Garbage Removal	13,000	15,000	12,793	3,000	9,793
Recycling Cost	15,000	15,000	15,616	4,257	11,359
Fire & EMS	100,000	116,765	122,534	23,892	98,642
DaneCom	2,045	2,045	2,080	1,400	680
Insurance	20,000	19,500	20,527	0	20,527
Senior Outreach	5,721	5,721	5,721	0	5,721
Street Lights - Daleyville	1,600	1,600	1,530	384	1,146
Park Maintenance	2,000	2,000	1,760	500	1,260
Park Maintenance - Historic District Park	0	0	0	0	0
Town Hall - Utilities	5,000	6,000	4,492	1,236	3,256
Town Hall - Repairs	1,000	1,000	275	0	275
Town Hall - Renovations	<u>1,000</u>	<u>1,000</u>	<u>973</u>	<u>500</u>	<u>473</u>
Total General Town	166,366	185,631	188,300	35,169	153,131

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<u>Administration</u>					
Association Dues	2,000	2,000	2,075	0	2,075
Financial Audit	10,500	0	0	0	0
Legal Fees	2,500	7,500	6,280	0	6,280
Postage, Printing & Notices	6,000	6,000	6,477	2,000	4,477
Supplies & Other	3,000	3,000	1,711	1,000	711
Website *includes redesign quote of \$1500	2,000	800	572	300	272
Board Expenses	<u>300</u>	<u>300</u>	<u>200</u>	<u>200</u>	<u>0</u>
Total Administration	26,300	19,600	17,315	3,500	13,815
<u>Debts & Funds</u>					
Principal - Truck,Tractor, Bridge loans	42,562	23,868	125,000	0	125,000
Interest - Truck, Tractor, Bridge loans	14,590	7,451	12,628	0	12,628
Principal - Mt. Horeb Fire Dept. bldg	9,400	9,700	9,516	0	9,516
Interest - Mt. Horeb Fire Dept. bldg.	4,250	4,115	4,299	0	4,299
Principal - Perry Center Road bridge	14,403	14,118	14,118	14,118	0
Interest - Perry Center Road bridge	<u>1,198</u>	<u>1,483</u>	<u>1,483</u>	<u>1,483</u>	<u>0</u>
	<u>86,403</u>	<u>60,735</u>	<u>167,044</u>	<u>15,601</u>	<u>151,443</u>
Principal - Historic District Park	53,873	51,709	51,709	0	51,709
Add'l Principal - Historic District Park	0	0	6,000	0	6,000
Interest - Historic District Park	13,243	15,406	15,406	0	15,406
Add'l Interest - Historic District Park	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Hauge Historic Dist Park debt service	<u>67,116</u>	<u>67,115</u>	<u>73,116</u>	<u>0</u>	<u>73,116</u>
Total Debt Service	153,519	127,850	240,160	15,601	224,559

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	<u>Budget 2027</u>	<u>Budget 2026</u>	<u>Est. 2026</u>	<u>Est.'d Add'l 2026</u>	<u>09/30/26</u>
<u>Capital Expenditures</u>					
Town Hall - Renovations - office equip	1,000	4,000	1,500	1,500	0
Recycling Center building	0	0	0	0	0
Historic District Park Costs - Driveway	150,000	0	12,814	0	12,814
Equipment Purchased - Mower	25,000	10,000	0	0	0
Equipment Purchased - Election equip @ 20%	2,526	7,250	127	0	127
Equipment Purchased - Speed Boards	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	<u>178,526</u>	<u>21,250</u>	<u>14,441</u>	<u>1,500</u>	<u>12,941</u>
Total Expenditures	<u>857,581</u>	<u>701,471</u>	<u>809,074</u>	<u>167,455</u>	<u>641,619</u>
Net Change in Cash	<u>-3,478</u>	<u>-93,243</u>	<u>45,487</u>	<u>-64,301</u>	<u>109,788</u>
Cash Balance - Jan. 1	<u>-23,056</u>	<u>111,854</u>	<u>-23,056</u>		<u>-23,056</u>
Cash Balance - Ending	<u>-26,534</u>	<u>18,611</u>	<u>22,431</u>	<u>-64,301</u>	<u>86,732</u>
<u>Beginning Balance</u>					
Operations - Peoples Comm. Bank	10,041	81,367	55,343		55,343
Lake Ridge Bank	12,354	30,487	-78,399		-78,399
ARPA Grant	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
	22,395	111,854	-23,056		-23,056
Net Change	<u>-3,478</u>	<u>-93,243</u>	<u>45,487</u>		<u>109,788</u>
	18,917	18,611	22,431		86,732
<u>Ending Balance</u>					
Operations - Peoples Comm. Bank	-12,083	-12,389	10,041	-64,301	74,342
ARPA Grant	0	0	0		0
Lake Ridge Bank - checking	1,000	1,000	1,000		1,000
Lake Ridge Bank - Money Market	<u>30,000</u>	<u>30,000</u>	<u>11,354</u>		<u>11,390</u>
	18,917	18,611	22,395		86,732

**Town of Perry
Miscellaneous Revenues
Budget - 2027**

<u>Miscellaneous Revenue</u>	<u>Budget 2027</u>	<u>Budget 2026</u>	<u>Est. Total 12/31/26</u>	<u>Est add'l 2026</u>	<u>9/30/26</u>
Recycling Grant	1,985	1,985	1,987	0	1,987
Recycling Income	300	300	485	100	385
Interest Income	5,000	5,000	7,396	1,500	5,896
Omitted Taxes	0	0	0	0	0
Zoning Applications	1,500	1,500	2,100	500	1,600
Cell Tower - signing fee	0	0	0	0	0
Daleyville Park Grant	0	0	0	0	0
Building Permits	600	600	1,460	200	1,260
Building Inspection Fees	5,000	3,200	9,160	200	8,960
Personal Property Aid	941	723	941	0	941
Personal Property Tax - cell tower	0	685	526	0	526
Ag. Conversion Fees	0	0	1,278	0	1,278
Dog Licenses (net)	100	100	84	28	56
Managed Forest	4,000	4,000	1,129	0	1,129
Woodland Tax	0	0	0	0	0
Sale of Equipment	0	0	61,865	0	61,865
Disaster Payment	0	0	0	0	0
Snowplowing, Gravel, Culverts	1,500	1,500	3,709	0	3,709
Routes to Recovery Grant	0	0	0	0	0
Election Grants	0	600	125	0	125
Fire Dues	5,000	5,000	0	0	0
Managed Forest Forfeiture	0	0	0	0	0
FEMA Grant	0	0	0	0	0
Veterans Graves (net)	0	0	286	0	286
Computer Aid	12	12	12	0	12
Other Regulatory Fees	0	0	0	0	0
PILT - net revenue	150	150	151	0	151
Septic Fees - prior years	0	0	-450	0	-450
Liquor license	50	50	50	0	50
Insurance claim	0		0		
Ordinance Citations	0	0	0	0	0
Refunds and Miscellaneous	0	0	0	0	0
Total Misc. Revenues	26,138	25,405	92,294	2,528	89,766

Town of Perry
2027 Budget
Debt Service and Assessed Valuation

<u>Assessed Values</u>		<u>Assessed Value</u>	<u>Mill Rate</u>	Change per \$1,000 assessed valuation	
2020		86,781,900	4.43287	0.19	4.51%
2021		87,169,900	4.41648	-0.02	-0.37%
2022	Revaluation	111,320,900	3.16829	-1.25	-28.26%
2023		112,007,100	3.34800	0.18	5.67%
2024		114,120,300	2.76025	-0.59	-17.56%
2025	Revaluation	151,390,000	2.05430	-0.71	-25.58%
2026		152,686,200	2.61976	0.57	27.53%

Estimate	
<u>Valuation</u>	<u>Tax</u>
\$400,000	821.72
\$400,000	<u>1047.90</u>
increase	226.18

Fire & EMS Levies

	<u>2027</u>	<u>2026</u>
Mt Horeb Area Fire Dept/EMS	66,388.00	64,046.00
New Glarus Fire Dept	4,457.00	4,194.00
New Glarus Fire - fire truck	-	28,615.00
New Glarus EMS	-	1,787.00
Sugar River EMS District	5,740.00	-
Blanchardville Fire Dept	15,652.00	15,050.00
Blanchardville EMS	8,842.00	8,842.00
Total Fire & EMS Levies	101,079.00	122,534.00