

**Town of Perry
2010 BUDGET**

	Budget <u>2010</u>	Budget <u>2009</u>	Est'd <u>2009</u>	Est'd Add'l <u>2009</u>	Actual <u>9/30/09</u>	Actual <u>2008</u>	Actual <u>2007</u>	Actual <u>2006</u>
<u>Revenues</u>								
Tax Collections						875,551	851,850	854,100
Payments to Others						<u>673,626</u>	<u>654,850</u>	<u>657,100</u>
Net Town Levy	216,421	207,517	207,517	0	207,517	201,925	197,000	197,000
State Shared Revenue	12,316	14,466	14,466	12,296	2,170	14,475	14,475	14,495
State Transportation Aids	81,481	79,895	79,895	19,974	59,921	77,516	75,257	73,717
Dane Co. Bridge Aid	45,000	45,000	0	0	0	44,928	0	0
Dane Co. TRIP Grant	10,000	0	0	0	0	16,994	0	6,544
Misc. Revenue	7,680	10,300	8,202	315	7,887	79,000	24,246	0
Loan Proceeds	55,000	113,000	68,000	58,000	10,000	18,128	0	12,591
Cell Tower Lease	12,100							
Grants - Land Acquisition	40,000	30,000	0		0	68,000	0	4,500
Grants - Perry Parks	<u>4,500</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>600</u>			
Total Revenue	484,498	500,178	378,080	90,585	288,095	520,966	310,978	308,847
<u>Expenditures</u>								
<u>Highways</u>								
Labor	46,680	45,320	45,320	7,673	37,647	48,522	46,410	42,970
Payroll taxes	4,660	4,550	4,550	139	4,411	3,769	2,636	3,205
Patrolman Health Insurance			0					0
Equipment Lease	500	500	1,000	0	1,000	323	100	0
Equipment Repair	1,500	2,000	1,098	200	898	2,605	1,361	1,144
Fuel	8,000	14,000	6,837	3,000	3,837	14,367	9,840	6,319
Supplies	1,800	3,000	1,598	200	1,398	2,583	3,231	1,516
Gravel, Salt, Sand	10,000	10,000	9,882	8,700	1,182	8,221	4,822	7,364
Bridge Repairs	90,000	90,000						
Road Repairs	69,258	70,000	39,931	11,900	28,031	177,330	59,945	56,024
Garage Repairs	500	500	0	0	0	0	25	0
Garage Utilities	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>559</u>	<u>2,941</u>	<u>7,571</u>	<u>3,745</u>	<u>3,222</u>
Total Highways	236,398	243,370	113,716	32,371	81,345	265,291	132,115	121,764

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<u>Administrative Salaries</u>								
Chairman	4,800	4,400	4,453	400	4,053	3,545	3,785	3,320
Supervisor #1	3,200	3,200	3,200	3,200		2,425	2,665	2,775
Supervisor #2	3,200	3,200	3,200	3,200		2,645	2,475	2,500
Clerk	14,400	12,000	13,000	13,000		12,000	12,000	12,000
Treasurer	6,000	5,000	5,750	1,627	4,123	5,000	5,000	5,000
Assessor	5,000	15,000	15,000	3,075	11,925	4,800	4,700	4,500
Recycling Center Attendants	3,700	3,500	3,551	300	3,251	3,985	3,609	3,073
Election Officials	2,000	1,500	1,223	0	1,223	3,074	1,116	2,955
Land Use Committee	2,000	2,000	1,000	1,000		1,275	1,620	1,305
Dog Lister			0					
Historic Commission			0					-22
Payroll Taxes	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>	<u>1,729</u>	<u>1,471</u>	<u>2,409</u>	<u>1,909</u>	<u>1,508</u>
Total Administrative	47,500	53,000	53,577	27,531	26,046	41,158	38,879	38,914
<u>General Township</u>								
Garbage Removal	7,000	7,000	6,500	2,000	4,500	6,000	6,228	6,269
Daleyville Sanitary Dist.			0					
Fire & EMS	45,292	39,365	38,784		38,784	38,049	33,642	29,980
Insurance	11,500	11,500	10,302	0	10,302	10,887	8,840	8,441
Senior Outreach	2,666	2,485	2,485	0	2,485	2,485	2,485	2,159
Miscellaneous	600	600	500	500		26	129	0
Street Lights	1,200	1,200	1,149	300	849	1,138	1,116	1,086
Utilities - Town Hall	1,000	1,100	783	100	683	1,039	829	938
Repairs - Town Hall	<u>8,250</u>	<u>10,000</u>	<u>1,375</u>	<u>0</u>	<u>1,375</u>	<u>10,857</u>	<u>345</u>	<u>4,273</u>
Total General Town	83,508	77,250	68,069	3,900	64,169	75,262	57,606	56,698
<u>Administration</u>								
Association Dues	1,700	1,200	1,646	100	1,546	1,148	1,285	578
Legal Fees	6,500	6,500	1,178	500	678	1,330	-2,520	12,786
Postage, Printing & Notices	3,500	6,000	2,902	500	2,402	4,681	4,678	4,462
Supplies & Other	1,000	1,500	526	200	326	760	875	0
Website	200	200	114	30	84	199	125	125
Board Expenses	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>371</u>	<u>554</u>	<u>413</u>
Total Administration	13,900	16,400	7,366	2,330	5,036	8,489	4,997	18,364

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<u>Debts & Funds</u>								
Principal	27,100	27,100	31,800	12,227	19,573	23,058	32,678	28,214
Interest	<u>8,233</u>	<u>10,463</u>	<u>11,004</u>	<u>7,310</u>	<u>3,694</u>	<u>3,343</u>	<u>4,444</u>	<u>3,131</u>
Total Debt Service	35,333	37,563	42,804	19,537	23,267	26,401	37,122	31,345
<u>Capital Expenditures</u>								
Equipment Purchased	23,000	1,500	0	0	0	81,039	0	10,844
Land Acquisition	<u>25,000</u>	<u>65,000</u>	<u>80,863</u>	<u>12,000</u>	<u>68,863</u>	<u>74,124</u>	<u>13,685</u>	<u>34,601</u>
Total Capital Expenditures	48,000	66,500	80,863	12,000	68,863	155,163	13,685	45,445
Total Expenditures	<u>464,639</u>	<u>494,083</u>	<u>366,395</u>	<u>97,669</u>	<u>268,726</u>	<u>571,764</u>	<u>284,404</u>	<u>312,530</u>
Net Change in Cash	19,859	6,095	11,685	-7,084	19,369	-50,798	26,574	-3,683
Cash Balance Beginning	<u>301</u>	<u>34,543</u>	<u>-11,384</u>		<u>-11,384</u>	<u>39,414</u>	<u>12,840</u>	<u>16,523</u>
Cash Balance Ending	20,160	40,638	301		7,985	-11,384	39,414	12,840

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<u>Miscellaneous Revenue</u>								
Recycling Grant	3,000	3,400	2,918	-	2,918	3,241	2,563	2,566
Interest Income	400	800	493	100	393	822	1,118	746
Zoning Applications	750	1,500	750	-	750	2,200	1,450	3,400
Driveway Permits			-					
Building Permits	180	1,500	90	30	60	1,935	1,873	1,345
Dog Licenses (net)	100	100	100	85	15	153	19	81
Managed Forest	200	250	191	-	191	190	985	1,156
Woodland Tax			-			790		0
Sale of Equipment	0	0	-	-			0	0
Snowplowing, Gravel, Culverts	400	500	364	100	264	819	251	1,125
Disaster Payment	0		-	-				
Election Reimbursement	100	0	100	-	100			
Fire Dues	1,950	1,750	1,951	-	1,951	1,756	1,736	1,833
Managed Forest Forfeiture	0		-	-				
FEMA Grant	0	0	-	-		5,042		
Veterans Graves	0	0	-	-		51		339
Other Regulatory Fees	0	0	669	-	669	866	13,794	
Refunds and Miscellaneous	<u>600</u>	<u>500</u>	<u>576</u>	<u>-</u>	<u>576</u>	<u>263</u>	<u>457</u>	
Total Misc. Revenues	7,680	10,300	8,202	315	7,887	18,128	24,246	12,591

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<u>Debt Service for 2009</u>	<u>Lender</u>	<u>Rate</u>	<u>Date</u>	<u>Amount</u>	<u>Pymts</u>	<u>#</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>12/31/09</u>
Land Acquisition	Bank of Cros	4.00%	04/01/09	150,000	6,000	1	6,000	0	6,000	150,000
Tractor Loan	Bank of Cros	3.67%	08/10/10	47,500	6,243	1	6,243	4,500	1,743	43,000
1999 Road Improve Loan	Bank of Cros	4.89%	07/28/09	55,000	1,747	3	5,241	4,700	541	0
2008 Truck Loan	Bank of Cros	4.00%	06/30/11	68,000	2,110	12	25,320	22,600	2,720	45,400
Bridge replacement loan	Bank of Cros	4.00%	12/01/13	45,000	10,800	1	<u>10,800</u>	<u>9,000</u>	<u>1,800</u>	<u>36,000</u>
							53,604	40,800	12,804	274,400
<u>Debt Service for 2010</u>	<u>Lender</u>	<u>Rate</u>	<u>Date</u>	<u>Amount</u>	<u>Pymts</u>	<u>#</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>12/31/2010</u>
Land Acquisition	Bank of Cros	2.50%	04/01/09	150,000	3,750	1	3,750	0	3,750	150,000
Tractor and Mower Loan	Bank of Cros	2.50%	08/10/12	70,500	6,263	1	6,263	4,500	1,763	66,000
2008 Truck Loan	Bank of Cros	4.00%	06/30/11	68,000	2,110	12	<u>25,320</u>	<u>22,600</u>	<u>2,720</u>	<u>22,800</u>
							35,333	27,100	8,233	238,800

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	Assessed Valuation	%	Equalized					
1999	34,496,300	81.15	42,509,303					
2000	33,842,900	81.82	41,362,625					
2001	35,451,700	72.35	49,000,276					
2002	33,572,900	68.88	48,741,300					
2003	48,381,600	94.26	51,327,400					
2004	50,001,100	92.02	54,336,100					
2005	50,803,400	85.97	59,097,000					
2006	50,965,800	77.96	65,372,300					
2007	51,856,300	72.72	71,304,100					
2008	56,075,900	71.03	78,972,700					
2009	82,719,500	98.46	84,010,900					

Mill Rates

	<u>2009</u>	<u>2008</u>	% Change
Town	est. 2.5761	3.82011	-48%
County		3.91513	
State		0.24663	
Mt. Horeb Schools		12.51135	
New Glarus Schools		14.70624	
Pecatonica Schools		16.06160	
Southwest Voc-Tec		2.74694	
MATC		1.76052	
State School Credit est.		-1.80000	
Lottery Credit		-0.03000	