

**TOWN OF PERRY  
BUDGET  
FOR 2011**

	<b>Budget</b>	<b>Budget</b>	<b>Est'd</b>	<b>Est'd Add'l</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
	<b><u>2011</u></b>	<b><u>2010</u></b>	<b><u>2010</u></b>	<b><u>2010</u></b>	<b><u>9/30/10</u></b>	<b><u>2009</u></b>	<b><u>2008</u></b>
<b><u>Revenues</u></b>							
Tax Collections						896,049	875,551
Payments to Others						<u>688,532</u>	<u>673,626</u>
<b>Net Town Levy</b>	<b>222,913</b>	<b>216,421</b>	<b>216,421</b>	<b>0</b>	<b>216,421</b>	<b>207,517</b>	<b>201,925</b>
State Shared Revenue	12,304	12,316	12,316	10,469	1,847	14,464	14,475
State Transportation Aids	83,939	81,481	81,481	20,370	61,111	79,895	77,516
Dane Co. Bridge Aid	45,000	45,000	0			0	44,928
Dane Co. TRIP Grant	0	10,000	17,500	17,500		0	16,994
Misc. Revenue	7,650	7,680	10,281	0	10,281	13,982	79,000
Loan Proceeds		55,000	0	0	0	40,000	18,128
Cell Tower Lease	12,342	12,100	12,083	2,000	10,083	0	
Grants - Land Acquisition	40,000	40,000	99,343	20,000	79,343	0	68,000
Grants - Perry Parks	<u>3,000</u>	<u>4,500</u>	<u>2,800</u>	<u>2,800</u>	<u>0</u>	<u>0</u>	
<b>Total Revenue</b>	<b>427,148</b>	<b>484,498</b>	<b>452,225</b>	<b>73,139</b>	<b>379,086</b>	<b>355,858</b>	<b>520,966</b>
<b><u>Expenditures</u></b>							
<b><u>Highways</u></b>							
Labor	48,080	46,680	46,601	8,600	38,001	48,130	48,522
Payroll taxes	4,799	4,660	4,671	200	4,471	3,360	3,769
Equipment Lease	500	500	500	0	500	1,000	323
Equipment Repair	1,500	1,500	2,940	100	2,840	1,602	2,605
Fuel	8,000	8,000	7,673	1,000	6,673	5,747	14,367
Supplies	1,800	1,800	1,401	500	901	1,739	2,583
Gravel, Salt, Sand	10,000	10,000	9,321	5,000	4,321	2,601	8,221
Bridge Repairs	90,000	90,000	0				
Road Repairs	70,500	69,258	63,291	41,240	22,051	42,822	177,330
Garage Repairs	500	500	0	0		0	0
Garage Utilities	<u>3,600</u>	<u>3,500</u>	<u>3,571</u>	<u>300</u>	<u>3,271</u>	<u>3,412</u>	<u>7,571</u>

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	<b>2011</b>	<b>2010</b>	<b>2010</b>	<b>2010</b>	<b>9/30/10</b>	<b>2009</b>	<b>2008</b>
<b>Total Highways</b>	<b>239,279</b>	<b>236,398</b>	<b>139,969</b>	<b>56,940</b>	<b>83,029</b>	<b>110,413</b>	<b>265,291</b>
<b><u>Administrative Salaries</u></b>							
Chairman	4,800	4,800	4,680	1,200	3,480	4,562	3,545
Supervisor #1	3,200	3,200	3,200	3,200		2,710	2,425
Supervisor #2	3,200	3,200	3,200	3,200		2,880	2,645
Clerk	14,400	14,400	14,400	14,400		13,800	12,000
Treasurer	6,000	6,000	6,000	1,500	4,500	5,500	5,000
Assessor	5,250	5,000	5,000	1,250	3,750	15,900	4,800
Recycling Center Attendants	5,000	3,700	4,901	1,200	3,701	4,389	3,985
Election Officials	1,500	2,000	2,009	800	1,209	1,312	3,074
Land Use Committee	1,500	2,000	1,500	1,500		750	1,275
Building Inspector	700	0	722	250	472		
Payroll Taxes	<u>3,200</u>	<u>3,200</u>	<u>3,202</u>	<u>1,000</u>	<u>2,202</u>	<u>2,535</u>	<u>2,409</u>
<b>Total Administrative</b>	<b>48,750</b>	<b>47,500</b>	<b>48,814</b>	<b>29,500</b>	<b>19,314</b>	<b>54,338</b>	<b>41,158</b>
<b><u>General Township</u></b>							
Garbage Removal	7,000	7,000	7,000	2,500	4,500	6,000	6,000
Recycling Cost	6,000	6,000	6,013	500	5,513	6,971	4,781
Fire & EMS	46,650	45,292	53,921	0	53,921	38,784	38,049
Insurance	11,500	11,500	9,768	300	9,468	10,302	10,887
Senior Outreach	2,719	2,666	2,666	0	2,666	2,485	2,485
Miscellaneous	600	600	0	0		0	26
Street Lights	1,200	1,200	1,162	250	912	1,137	1,138
Utilities - Town Hall	1,000	1,000	1,000	300	700	876	1,039
Repairs - Town Hall	<u>8,000</u>	<u>8,250</u>	<u>1,460</u>	<u>0</u>	<u>1,460</u>	<u>1,892</u>	<u>10,857</u>
<b>Total General Town</b>	<b>84,669</b>	<b>83,508</b>	<b>82,990</b>	<b>3,850</b>	<b>79,140</b>	<b>68,447</b>	<b>75,262</b>
<b><u>Administration</u></b>							
Association Dues	1,700	1,700	431	200	231	2,477	1,148

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	<b><u>2011</u></b>	<b><u>2010</u></b>	<b><u>2010</u></b>	<b><u>2010</u></b>	<b><u>9/30/10</u></b>	<b><u>2009</u></b>	<b><u>2008</u></b>
Legal Fees	1,000	6,500	845	500	345	752	1,330
Postage, Printing & Notices	3,000	3,500	2,812	800	2,012	4,455	4,681
Supplies & Other	500	1,000	200	200	0	601	760
Website	250	200	145	40	105	115	199
Board Expenses	<u>1,000</u>	<u>1,000</u>	<u>935</u>	<u>250</u>	<u>685</u>	<u>105</u>	<u>371</u>
<b>Total Administration</b>	<b>7,450</b>	<b>13,900</b>	<b>5,368</b>	<b>1,990</b>	<b>3,378</b>	<b>8,505</b>	<b>8,489</b>
<b><u>Debts &amp; Funds</u></b>							
Principal	27,300	27,100	62,388	4,400	57,988	27,014	23,058
Interest	<u>6,873</u>	<u>4,483</u>	<u>5,424</u>	<u>1,600</u>	<u>3,824</u>	<u>2,352</u>	<u>3,343</u>
<b>Total Debt Service</b>	<b>34,173</b>	<b>31,583</b>	<b>67,812</b>	<b>6,000</b>	<b>61,812</b>	<b>29,366</b>	<b>26,401</b>
<b><u>Capital Expenditures</u></b>							
Equipment Purchased	5,000	23,000	20,900	0	20,900	0	81,039
Land Acquisition	<u>25,000</u>	<u>25,000</u>	<u>33,897</u>	<u>3,000</u>	<u>30,897</u>	<u>80,455</u>	<u>74,124</u>
<b>Total Capital Expenditures</b>	<b>30,000</b>	<b>48,000</b>	<b>54,797</b>	<b>3,000</b>	<b>51,797</b>	<b>80,455</b>	<b>155,163</b>
<b>Total Expenditures</b>	<b><u>444,321</u></b>	<b><u>460,889</u></b>	<b><u>399,750</u></b>	<b><u>101,280</u></b>	<b><u>298,470</u></b>	<b><u>351,524</u></b>	<b><u>571,764</u></b>
<b>Net Change in Cash</b>	<b>-17,173</b>	<b>23,609</b>	<b>52,475</b>	<b>-28,141</b>	<b>80,616</b>	<b>4,334</b>	<b>-50,798</b>
<b>Cash Balance Beginning</b>	<b><u>45,425</u></b>	<b><u>301</u></b>	<b><u>-7,050</u></b>		<b><u>-7,050</u></b>	<b><u>-11,384</u></b>	<b><u>39,414</u></b>
<b>Cash Balance Ending</b>	<b>28,252</b>	<b>23,910</b>	<b>45,425</b>		<b>73,566</b>	<b>-7,050</b>	<b>-11,384</b>
	<b>2011</b>	<b>2010</b>	<b>Est.</b>	<b>Est. add'l</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>12/31/10</u></b>	<b><u>2010</u></b>	<b><u>9/30/10</u></b>	<b><u>2009</u></b>	<b><u>2008</u></b>
<b><u>Miscellaneous Revenue</u></b>							
Recycling Grant	3,100	3,000	3,070	-	3,070	2,918	3,241

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	<b><u>2011</u></b>	<b><u>2010</u></b>	<b><u>2010</u></b>	<b><u>2010</u></b>	<b><u>9/30/10</u></b>	<b><u>2009</u></b>	<b><u>2008</u></b>
Interest Income	400	400	628	100	528	432	822
Zoning Applications	700	750	1,200	-	1,200	750	2,200
Cell Tower - signing fee			-			5,000	
Daleyville Park Grant						600	
Building Permits	200	180	2,362	-	2,362	265	1,935
Dog Licenses (net)	100	100	(189)	-	(189)	122	153
Managed Forest	200	200	870	-	870	861	190
Woodland Tax			-				790
Sale of Equipment	0	0	-	-			
Snowplowing, Gravel, Culverts	400	400	400	400		264	819
Disaster Payment	0	0	-	-			
Election Reimbursement	0	100	-	-		100	
Fire Dues	1,950	1,950	1,924	-	1,924	1,951	1,756
Managed Forest Forfeiture	0	0	-	-			
FEMA Grant	0	0	-	-			5,042
Veterans Graves	0	0	-	(270)	270		51
Other Regulatory Fees	0	0	-	-			866
Refunds and Miscellaneous	<u>600</u>	<u>600</u>	<u>446</u>	<u>200</u>	<u>246</u>	<u>719</u>	<u>263</u>
<b>Total Misc. Revenues</b>	<b>7,650</b>	<b>7,680</b>	<b>10,711</b>	<b>430</b>	<b>10,281</b>	<b>13,982</b>	<b>18,128</b>
<b><u>Debt Service for 2010</u></b>	<b><u>Lender</u></b>	<b><u>Rate</u></b>	<b><u>Date</u></b>	<b><u>Amount</u></b>	<b><u>Pymts</u></b>	<b><u>#</u></b>	<b><u>Total</u></b>
Land Acquisition	Bank of Cross Pl	2.50%		150,000	3,750	1	
Tractor and Mower Loan	Bank of Cross Pl	2.50%	08/10/12	70,500	6,263	1	6,263
2008 Truck Loan	Bank of Cross Pl	4.00%	11/14/11	68,000	2,110	12	<u>25,320</u>
							<b>31,583</b>
<b><u>Debt Service for 2011</u></b>	<b><u>Lender</u></b>	<b><u>Rate</u></b>	<b><u>Date</u></b>	<b><u>Amount</u></b>	<b><u>Pymts</u></b>	<b><u>#</u></b>	<b><u>Total</u></b>
Land Acquisition	Bank of Cross Pl	2.50%		150,000	3,750	1	3,750
Tractor and Mower Loan	Bank of Cross Pl	2.50%	08/10/12	70,500	6,263	1	6,263

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	<b><u>2011</u></b>	<b><u>2010</u></b>	<b><u>2010</u></b>	<b><u>2010</u></b>	<b><u>9/30/10</u></b>	<b><u>2009</u></b>	<b><u>2008</u></b>
2008 Truck Loan	Bank of Cross Pl	4.00%	11/14/11	68,000	2,110	11	<u>24,160</u>
							<u>34,173</u>
	<b>Assessed Valuation</b>	<b>%</b>	<b>Equalized</b>				
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				
2010	82,760,800	102.79	80,503,100				