

**TOWN OF PERRY
BUDGET
FOR 2012**

	Budget	Budget	Est'd	Est'd Add'l	Actual	Actual	Actual
	<u>2012</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>	<u>9/30/11</u>	<u>2010</u>	<u>2009</u>
<u>Revenues</u>							
Net Town Levy	223,391	222,913	222,913	0	222,913	216,421	207,517
State Shared Revenue	10,496	12,304	13,118	11,273	1,845	12,316	14,464
State Transportation Aids	83,939	83,939	83,939	20,985	62,954	81,481	79,895
Dane Co. Bridge Aid	129,000	45,000	0	0	0	0	0
Dane Co. TRIP Grant	0	0	0	0	0	17,500	0
Misc. Revenue	7,210	7,650	15,142	430	14,712	13,133	13,982
Loan Proceeds	89,000		0	0	0	0	40,000
Cell Tower Lease	12,948	12,342	11,795	3,360	8,435	13,128	0
Grants - Land Acquisition	40,000	40,000	21,000	21,000	0	79,343	0
Grants - Perry Parks	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>52,500</u>	<u>0</u>
Total Revenue	598,984	427,148	367,907	57,048	310,859	485,822	355,858
<u>Expenditures</u>							
<u>Highways</u>							
Labor	49,522	48,080	48,456	9,000	39,456	48,631	48,130
Payroll taxes	4,943	4,799	4,746	900	3,846	3,511	3,360
Equipment Lease	500	500	500	0	500	500	1,000
Equipment Repair	1,500	1,500	2,629	500	2,129	3,022	1,602
Fuel	11,000	8,000	10,022	1,200	8,822	9,285	5,747
Supplies	1,500	1,800	1,434	500	934	1,580	1,739
Gravel, Salt, Sand	10,000	10,000	7,256	3,000	4,256	7,764	2,601
Bridge Repairs	129,000	90,000	0	0			
Road Repairs	70,500	70,500	65,170	3,000	62,170	67,060	42,822
Garage Repairs	500	500	758	0	758	2,545	0
Garage Utilities	<u>5,500</u>	<u>3,600</u>	<u>5,701</u>	<u>200</u>	<u>5,501</u>	<u>3,874</u>	<u>3,412</u>
Total Highways	284,465	239,279	146,672	18,300	128,372	147,772	110,413

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<u>Administrative Salaries</u>								
Chairman	4,800	4,800	4,816	1,650	3,166	4,088	4,562	
Supervisor #1	3,200	3,200	3,200	3,200		2,610	2,710	
Supervisor #2	3,200	3,200	3,200	3,200		2,925	2,880	
Clerk	14,400	14,400	14,400	14,400		14,400	13,800	
Treasurer	6,000	6,000	6,000	1,500	4,500	6,000	5,500	
Assessor	5,500	5,250	5,350	1,525	3,825	5,000	15,900	
Recycling Center Attendants	5,000	5,000	4,877	1,200	3,677	4,911	4,389	
Election Officials	3,000	1,500	1,876	600	1,276	2,560	1,312	
Land Use Committee	1,500	1,500	1,200	1,200		825	750	
Building Inspector	700	700	692	500	192	3,695		
Payroll Taxes	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>	<u>200</u>	<u>3,000</u>	<u>2,647</u>	<u>2,535</u>	
Total Administrative	50,500	48,750	48,811	29,175	19,636	50,075	54,338	
<u>General Township</u>								
Garbage Removal	9,000	7,000	6,991	1,750	5,241	7,000	6,000	
Recycling Cost	6,000	6,000	5,925	1,600	4,325	6,623	6,971	
Fire & EMS	40,017	46,650	44,122	9,900	34,222	53,920	38,784	
Interoperable Radio System	500							
Insurance	11,500	11,500	10,043	200	9,843	9,468	10,302	
Senior Outreach	2,719	2,719	2,719	0	2,719	2,666	2,485	
Daleyville Street Lights	1,200	1,200	1,227	300	927	1,219	1,137	
Utilities - Town Hall	1,000	1,000	960	250	710	879	876	
Repairs - Town Hall	<u>8,000</u>	<u>8,000</u>	<u>6,000</u>	<u>6,000</u>		<u>1,840</u>	<u>1,892</u>	
Total General Town	80,536	84,669	77,987	20,000	57,987	83,615	68,447	

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<u>Administration</u>								
Association Dues	1,700	1,700	1,722	0	1,722	231	2,477	
Legal Fees	1,000	1,000	967	0	967	345	752	
Postage, Printing & Notices	3,000	3,000	2,989	950	2,039	3,931	4,455	
Supplies & Other	750	500	347	300	47	1,000	601	
Website	250	250	247	150	97	127	115	
Board Expenses	<u>1,000</u>	<u>1,000</u>	<u>300</u>	<u>300</u>	<u>0</u>	<u>460</u>	<u>105</u>	
Total Administration	7,700	7,450	6,572	1,700	4,872	6,094	8,505	
<u>Debts & Funds</u>								
Principal	17,500	0	18,861	3,496	15,365	62,723	27,014	
Interest	<u>7,013</u>	<u>6,873</u>	<u>3,123</u>	<u>500</u>	<u>2,623</u>	<u>5,083</u>	<u>2,352</u>	
Total Debt Service	24,513	6,873	21,984	3,996	17,988	67,806	29,366	
<u>Capital Expenditures</u>								
Equipment Purchased	89,000	5,000	0			20,900	0	
Land Acquisition	<u>40,000</u>	<u>25,000</u>	<u>51,092</u>	<u>5,000</u>	<u>46,092</u>	<u>59,672</u>	<u>80,455</u>	
Total Capital Expenditures	129,000	30,000	51,092	5,000	46,092	80,572	80,455	
Total Expenditures	576,714	<u>417,021</u>	<u>353,118</u>	<u>78,171</u>	<u>274,947</u>	<u>435,934</u>	<u>351,524</u>	
Net Change in Cash	22,270	10,127	14,789	-21,123	35,912	49,888	4,334	
Cash Balance Beginning	<u>28,252</u>	<u>45,425</u>	<u>42,838</u>	<u>78,750</u>	<u>42,838</u>	<u>-7,050</u>	<u>-11,384</u>	
Cash Balance Ending	50,522	55,552	57,627	57,627	78,750	42,838	-7,050	

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	2012	2011	Est.	Est. add'l	Actual	Actual	Actual
	<u>Budget</u>	<u>Budget</u>	<u>12/31/11</u>	<u>2011</u>	<u>9/30/11</u>	<u>2010</u>	<u>2009</u>
<u>Miscellaneous Revenue</u>							
Recycling Grant	2,000	3,100	1,984	-	1,984	3070	2,918
Interest Income	600	400	769	200	569	620	432
Zoning Applications	700	700	300	-	300	1,200	750
Cell Tower - signing fee			-				5,000
Daleyville Park Grant			-	-			600
Building Permits	200	200	2,161	-	2,161	4,382	265
Dog Licenses (net)	100	100	(174)	-	(174)	100	122
Managed Forest	200	200	(72)	-	(72)	959	861
Woodland Tax			-				
Sale of Equipment		0	-	-			
Snowplowing, Gravel, Culverts	700	400	761	-	761	310	264
Disaster Payment		0	-	-			
Election Reimbursement		0	500	500			100
Fire Dues	2,110	1,950	2,117	-	2,117	1,924	1,951
Managed Forest Forfeiture		0	-	-			
FEMA Grant		0	6,746	-	6,746		
Veterans Graves	0	0	-	(270)	270		
Other Regulatory Fees		0	-	-		15	
Refunds and Miscellaneous	<u>600</u>	<u>600</u>	<u>50</u>	<u>-</u>	<u>50</u>	<u>553</u>	<u>719</u>
Total Misc. Revenues	7,210	7,650	15,142	430	14,712	13,133	13,982
<u>Debt Service for 2011</u>	<u>Lender</u>	<u>Rate</u>	<u>Due Date</u>	<u>Amount</u>	<u>Pymts</u>	<u>#</u>	<u>Total</u>
2010 Tractor Loan	Bank of Cross Plains	2.50%	8/10/12	47,500	0	0	0
2008 Truck Loan	Bank of Cross Plains	4.00%	11/14/11	68,000	1,998	11	21,983
Land Acquisition	Bank of Cross Plains	2.50%	Line of credit	150,000	0	0	0
Town Expenses	Bank of Cross Plains	2.50%	Line of credit	82,000	0	0	0

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						1,998		<u>21,983</u>
<u>Debt Service for 2012</u>	<u>Lender</u>		<u>Rate</u>	<u>Due Date</u>	<u>Amount</u>	<u>Pymts</u>	<u>#</u>	<u>Total</u>
2012 Tractor Loan	Bank of Cross Plains		2.50%	8/10/14	47,500	15,963	1	15,963
2012 Truck Loan	Bank of Cross Plains		2.50%	07/01/16	80,000	2,137	4	8,550
Land Acquisition	Bank of Cross Plains		2.50%	Line of credit	150,000	0	0	0
Town Expenses	Bank of Cross Plains		2.50%	Line of credit	82,000	0	0	0
						18,100		<u>24,513</u>
	Assessed Value			Equalized Value				
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				
2011	82,606,400		106.36	77,662,700				