

**TOWN OF PERRY  
BUDGET  
FOR 2013**

	Budget <u>2013</u>	Budget <u>2012</u>	Est'd <u>2012</u>	Est'd Add'l <u>2012</u>	Actual <u>9/30/12</u>	Actual <u>2011</u>
<b><u>Revenues</u></b>						
<b>Net Town Levy</b>	<b>228,940</b>	<b>223,391</b>	<b>223,391</b>		<b>223,391</b>	<b>222,913</b>
State Shared Revenue	10,440	10,496	10,477	8,903	1,574	13,119
State Transportation Aids	83,939	83,939	83,939	20,985	62,954	83,939
Dane Co. Bridge Aid	0	129,000	129,000	129,000		0
Dane Co. TRIP Grant	18,000	0	0	0		0
Misc. Revenue	7,117	7,210	7,530	409	7,121	17,045
Loan Proceeds		105,000	129,400	129,400		0
Cell Tower Lease	13,000	12,948	12,589	3,147	9,442	0
Grants - Hauge Park Land Acquisition	22,931	40,000	31,647		31,647	0
Grants - Perry Parks	<u>500</u>	<u>3,000</u>	<u>546</u>	<u>0</u>	<u>546</u>	<u>11,521</u>
<b>Total Revenue</b>	<b>384,867</b>	<b>614,984</b>	<b>628,519</b>	<b>291,844</b>	<b>336,675</b>	<b>348,537</b>
<b><u>Expenditures</u></b>						
<b><u>Highways</u></b>						
Labor	51,250	49,522	49,595	13,000	36,595	50,407
Payroll taxes	5,100	4,943	4,985	700	4,285	4,010
Patrolman Retirement	1,535		1,596	508	1,088	
Equipment Lease	500	500	500	0	500	500
Equipment Repair	1,500	1,500	500	500	0	3,078
Fuel	11,000	11,000	10,528	5,000	5,528	12,916
Supplies	1,500	1,500	1,504	350	1,154	1,583
Gravel, Salt, Sand	8,000	10,000	7,347	6,000	1,347	4,256
Bridge Repairs	0	129,000	129,000	129,000		0
Road Repairs	65,000	70,500	64,727	22,194	42,533	64,312
Garage Repairs	500	500	127	100	27	758
Garage Utilities	<u>4,500</u>	<u>5,500</u>	<u>4,151</u>	<u>1,000</u>	<u>3,151</u>	<u>6,151</u>
<b>Total Highways</b>	<b>150,385</b>	<b>284,465</b>	<b>274,560</b>	<b>178,352</b>	<b>96,208</b>	<b>147,971</b>

**TOWN OF PERRY  
BUDGET  
FOR 2013**

<b><u>Administrative Salaries</u></b>							
Chairman	4,800	4,800	4,826	1,300	3,526	3,796	
Supervisor #1	3,200	3,200	3,200	3,200		2,665	
Supervisor #2	3,200	3,200	3,200	3,200		2,780	
Clerk	14,400	14,400	14,400	14,400		14,400	
Clerk Retirement	432		432	432		432	
Treasurer	6,000	6,000	6,000	1,500	4,500	6,000	
Assessor	5,600	5,500	5,500	1,600	3,900	5,100	
Recycling Center Attendants	5,700	5,000	5,439	1,549	3,890	4,839	
Election Officials	1,500	3,000	5,734	1,500	4,234	2,125	
Land Use Committee	500	1,500	500	500		720	
Building Inspector	700	700	688	3,086	-2,398	192	
Payroll Taxes	<u>3,000</u>	<u>3,200</u>	<u>3,414</u>	<u>1,397</u>	<u>2,017</u>	<u>2,785</u>	
<b>Total Administrative</b>	<b>49,032</b>	<b>50,500</b>	<b>53,333</b>	<b>33,664</b>	<b>19,669</b>	<b>45,834</b>	
<b><u>General Township</u></b>							
Garbage Removal	9,000	9,000	9,000	3,628	5,372	6,962	
Recycling Cost	6,000	6,000	6,981	1,405	5,576	6,532	
Fire & EMS	43,000	40,017	43,261	0	43,261	44,260	
Interoperable Radio System	1,851	500	501	250	251		
Insurance	10,000	11,500	9,815	200	9,615	9,843	
Senior Outreach	2,854	2,719	2,719	0	2,719	2,719	
Daleyville Street Lights	1,200	1,200	1,200	270	930	1,237	
Utilities - Town Hall	1,000	1,000	1,048	265	783	875	
Repairs - Town Hall	<u>1,000</u>	<u>8,000</u>	<u>1,499</u>	<u>1,000</u>	<u>499</u>	<u>11,720</u>	
<b>Total General Town</b>	<b>75,905</b>	<b>80,536</b>	<b>76,024</b>	<b>7,018</b>	<b>69,006</b>	<b>84,148</b>	

**TOWN OF PERRY  
BUDGET  
FOR 2013**

<b><u>Administration</u></b>							
Association Dues	1,500	1,700	1,491	45	1,446	1,722	
Legal Fees	1,000	1,000	975	400	575	967	
Postage, Printing & Notices	3,000	3,000	3,045	1,000	2,045	4,521	
Supplies & Other	1,800	750	77	390	-313	644	
Website	250	250	145	50	95	127	
Board Expenses	<u>700</u>	<u>1,000</u>	<u>573</u>	<u>500</u>	<u>73</u>	<u>83</u>	
<b>Total Administration</b>	<b>8,250</b>	<b>7,700</b>	<b>6,306</b>	<b>2,385</b>	<b>3,921</b>	<b>8,064</b>	
<b><u>Debts &amp; Funds</u></b>							
Principal	25,800	17,500	47,500	47,500	0	21,425	
Interest	<u>1,700</u>	<u>0</u>	<u>3,792</u>	<u>3,792</u>	<u>0</u>	<u>570</u>	
<b>Total Debt Service</b>	<b>27,500</b>	<b>17,500</b>	<b>51,292</b>	<b>51,292</b>	<b>0</b>	<b>21,995</b>	
<b><u>Capital Expenditures</u></b>							
Equipment Purchased	0	105,000	103,872	85,742	18,130	0	
Land Acquisition - Hauge Park Legal Costs	<u>30,000</u>	<u>40,000</u>	<u>32,400</u>	<u>10,000</u>	<u>22,400</u>	<u>55,226</u>	
<b>Total Capital Expenditures</b>	<b>30,000</b>	<b>145,000</b>	<b>136,272</b>	<b>95,742</b>	<b>40,530</b>	<b>55,226</b>	
<b>Reserve for New Debt Service</b>	<b>78,262</b>						
<b>Total Expenditures</b>	<b><u>419,334</u></b>	<b><u>585,701</u></b>	<b><u>597,787</u></b>	<b><u>368,453</u></b>	<b><u>229,334</u></b>	<b><u>363,238</u></b>	
<b>Net Change in Cash</b>	<b>-34,467</b>	<b>29,283</b>	<b>30,732</b>	<b>-76,609</b>	<b>107,341</b>	<b>-14,701</b>	
<b>Cash Balance Beginning</b>	<b><u>58,869</u></b>	<b><u>28,252</u></b>	<b><u>28,137</u></b>		<b><u>28,137</u></b>	<b><u>42,838</u></b>	
<b>Cash Balance Ending</b>	<b>24,402</b>	<b>57,535</b>	<b>58,869</b>		<b>135,478</b>	<b>28,137</b>	

**TOWN OF PERRY  
BUDGET  
FOR 2013**

<b><u>Miscellaneous Revenue</u></b>							
Recycling Grant	2000	2,000	1,987	-	1,987	1,984	
Recycling Income	1200		1,479	300	1,179	697	
Interest Income	400	600	363	50	313	617	
Zoning Applications	600	700	600	200	400	850	
Cell Tower - signing fee			-				
Daleyville Park Grant			-				
Building Permits	200	200	60	45	15	2,176	
Dog Licenses (net)	200	100	206		206	-169	
Managed Forest	0	200	1	(246)	247	200	
Woodland Tax			-				
Sale of Equipment			-				
Snowplowing, Gravel, Culverts	200	700	180	60	120	1,011	
Disaster Payment			-				
Election Reimbursement			-			331	
Fire Dues	2300	2,110	2,350		2,350	2,117	
Managed Forest Forfeiture			-				
FEMA Grant			-			6,746	
Veterans Graves	0	0	270		270	0	
Computer Aid	17		17		17	17	
Other Regulatory Fees	0		-				
Refunds and Miscellaneous	<u>0</u>	<u>600</u>	<u>17</u>	<u>-</u>	<u>17</u>	<u>468</u>	
<b>Total Misc. Revenues</b>	<b>7117</b>	<b>7,210</b>	<b>7,530</b>	<b>409</b>	<b>7,121</b>	<b>17,045</b>	
<b><u>Debt Service for 2013</u></b>	<b><u>Lender</u></b>	<b><u>Rate</u></b>	<b><u>Due Date</u></b>	<b><u>Amount</u></b>	<b><u>Pymts</u></b>	<b><u>#</u></b>	
2012 Tractor & Truck Loan	Peoples Community B	2.09%	10/9/17	129,000	27,500	1	
Land Acquisition - Line of Credit	Peoples Community B	2.09%	11/13/17	150,000	0	0	
Land Acquisition - Line of Credit	Bank of Cross Plains	4.02%	12/13/15	150,000	0	0	
<b><u>Reserve for New Debt Service</u></b>	<b><u>Lender</u></b>	<b><u>Rate</u></b>	<b><u>Due Date</u></b>	<b><u>Amount</u></b>	<b><u>Pymts</u></b>		
Land Acquisition - judgments	Comm.of Public Lands	3.75%	3/1/34	1,100,000	78,262	1	