

TOWN OF PERRY
Annual Report For the Year Ended December 31, 2009

	Budget	Actual	Actual	Actual	Actual	Actual
<u>Revenues</u>	<u>2009</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>
Tax Collections		896,049	875,551	851,850	854,100	812,504
Payments to Others		<u>688,532</u>	<u>673,626</u>	<u>654,850</u>	<u>657,100</u>	<u>615,504</u>
Net Town Levy	207,517	207,517	201,925	197,000	197,000	197,000
Shared State Revenue	14,466	14,464	14,475	14,475	14,495	14,515
State Highway Aid	79,895	79,895	77,516	75,257	73,717	72,252
Bridge Aid	45,000	0	44,928	0	0	0
TRIP Grant	0	0	16,994	0	6,544	20,000
Misc. Revenue (Note 1)	10,300	13,982	263	24,246	12,591	10,290
Loan Proceeds	113,000	40,000	68,000	0	4,500	0
Land Acquisition Grants	<u>30,000</u>	<u>0</u>	<u>79,000</u>	<u>0</u>	<u>0</u>	<u>22,123</u>
Total Revenue	500,178	355,858	503,101	310,978	308,847	336,180
<u>Expenditures - Highways</u>						
Labor	45,320	48,130	48,522	46,410	42,970	37,790
Payroll taxes	4,550	3,360	3,769	2,636	3,205	2,853
Equipment Lease	500	1,000	323	100	0	0
Equipment Repair	2,000	1,602	2,605	1,361	1,144	2,462
Fuel	14,000	5,747	14,367	9,840	6,319	8,498
Supplies	3,000	1,739	2,583	3,231	1,516	1,661
Gravel, Salt, Sand	10,000	2,601	8,221	4,822	7,364	5,729
Road Repairs	160,000	42,822	177,330	59,945	56,024	70,705
Garage Utilities	<u>3,500</u>	<u>3,412</u>	<u>7,571</u>	<u>3,745</u>	<u>3,222</u>	<u>3,109</u>
Total Highways	243,370	110,413	265,291	132,115	121,764	132,807
<u>Administrative Salaries</u>						
Chairman	4,400	4,562	3,545	3,785	3,320	3,875
Supervisor #1	3,200	2,710	2,425	2,665	2,775	3,095
Supervisor #2	3,200	2,880	2,645	2,475	2,500	2,000
Clerk	12,000	13,800	12,000	12,000	12,000	12,000
Treasurer	5,000	5,500	5,000	5,000	5,000	4,500
Assessor	15,000	15,900	4,800	4,700	4,500	6,130
Landfill Attendant	3,500	4,389	3,985	3,609	3,073	2,824
Election Officials	1,500	1,312	3,074	1,116	2,955	902
Land Use Committee	2,000	750	1,275	1,620	1,305	1,620
Payroll Taxes	<u>3,200</u>	<u>2,535</u>	<u>2,409</u>	<u>1,909</u>	<u>1,508</u>	<u>2,152</u>
Total Administrative	53,000	54,338	41,158	38,879	38,914	39,098
<u>General Township</u>						
Garbage Removal	7,000	6,000	6,000	6,228	6,269	6,304
Recycling Cost	4,000	6,971	4,781	3,992	3,552	5,184
Fire & EMS	39,365	38,784	38,049	33,642	29,980	28,819
Insurance	11,500	10,302	10,887	8,840	8,441	8,489
Senior Outreach	2,485	2,485	2,485	2,485	2,159	1,081
Street Lights	1,200	1,137	1,138	1,116	1,086	1,041
Utilities - Town Hall	1,100	876	1,039	829	938	758
Repairs - Town Hall	<u>10,000</u>	<u>1,892</u>	<u>10,857</u>	<u>345</u>	<u>4,273</u>	<u>596</u>
Total General Town	77,250	68,447	75,262	57,606	56,698	52,402
<u>Administration</u>						
Association Dues	1,200	2,477	1,148	1,285	578	1,301
Legal Fees	6,000	752	1,330	-2,520	12,786	10,333
Postage, Printing & Notices	6,000	4,455	4,681	4,678	4,462	5,115
Supplies & Other	1,500	601	760	875	0	0
Website	200	115	199	125	125	137
Board Expenses	<u>1,000</u>	<u>105</u>	<u>371</u>	<u>554</u>	<u>413</u>	<u>394</u>
Total Administration	15,900	8,505	8,489	4,997	18,364	17,280
<u>Debts & Funds</u>						
Principal	40,800	27,014	23,058	32,678	28,214	52,030
Interest	<u>12,804</u>	<u>2,352</u>	<u>3,343</u>	<u>4,444</u>	<u>3,131</u>	<u>6,515</u>
Total Debt Service	53,604	29,366	26,401	37,122	31,345	58,545
<u>Capital Expenditures</u>						
Equipment Purchased	1,500	0	81,039	0	10,844	5,100
Land Acquisition	<u>65,000</u>	<u>80,455</u>	<u>74,124</u>	<u>13,685</u>	<u>34,601</u>	<u>42,257</u>
Net Capital Expend	66,500	80,455	155,163	13,685	45,445	47,357
Total Expenditures	509,624	351,524	571,764	284,404	312,530	347,489
Net Change in Cash	-9,446	4,334	-68,663	26,574	-3,683	-11,309
Cash Balance Jan. 1	34,543	-11,384	39,414	12,840	16,523	27,832
Cash Balance Dec.31	25,097	-7,050	-29,249	39,414	12,840	16,523