

2015

TOWN OF BERRY

ANNUAL REPORT

Elected Officials

Anthony Varda, Chair	798-9999
Jeff Davis, Supervisor	798-0080
Michael Statz, Supervisor	798-4679
Joe Kruchten, Supervisor	798-1735
Don Witmer Kean, Supervisor	798-0883

Other Officials

Brenda Kahl, Clerk/Treasurer	767-4152
Orlin Danz, Road Patrolman	444-0359
Accurate Appraisal LLC, Assessor	(800) 770-3927
Dean Eppler, Building Inspector	576-6370

Plan Commission

Anthony Varda, Chair	798-9999
Don Witmer Kean	798-0883
Chris Upper	798-2286
Greg Landretti	767-4190
Leroy Baker	767-0463

Town Office, 9046 State Road 19, Mazomanie	767-4152
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	General Fund
Revenues	
Taxes	521,147
Intergovernmental Revenues	134,746
Licenses & Permits	22,729
Charges for Services	46,609
Interest	594
Miscellaneous	5,063
Total Revenues	<u>730,888</u>
Expenditures	
General Government	142,203
Sanitation	62,901
Public Safety	56,566
Health & Human Services	4,906
Parks	1,820
Highways	281,813
Debt Service	118,291
Total Expenditures	<u>668,500</u>
Excess of Revenues Over (Under) Expenditures	<u>62,388</u>
Fund Balance - January 1	<u>247,642</u>
Fund Balance - December 31	<u><u>310,030</u></u>

Long-term debt at January 1, 2015	219,457
Debt retired during year	<u>(112,859)</u>
Long-term debt at December 31, 2015	<u><u>106,598</u></u>

Long-term debt at Dec. 31, 2015 consisted of the following:

\$21,069 promissory note, due January 19, 2016 Black Earth Fire Dist. Truck, 2.95% Interest	5,268
\$24,889 promissory note, due September 18, 2016 Cross Plains Fire Dist. Truck, 2.29% Interest	6,254
\$139,365 promissory note, due Feb 19, 2019 Cross Plains Fire Dist/EMS Building, 2.00% Interest	69,283
\$46,328 promissory note, due Sept 18, 2019 Black Earth Fire Dist. Truck, 2.54% interest	25,793
Total general obligation debt	<u><u>106,598</u></u>

REVENUES	2015 Actual	2015 Budget	2016 Budget
Taxes			
General Property Taxes	517,890	517,658	519,617
In lieu of tax	3,257	1,000	1,000
	<u>521,147</u>	<u>518,658</u>	<u>520,617</u>
Intergovernmental Revenues			
State shared taxes	20,674	20,673	20,673
State aid - local streets	101,402	101,402	101,402
State aid - recycling	3,299	3,300	3,300
State aid - computer	2	10	2
Grants on bridges	3,570	3,570	3,263
Fire insurance taxes	5,799	6,000	5,800
TRIP Funds	0	0	15,000
	<u>134,746</u>	<u>134,955</u>	<u>149,440</u>
Licenses and Permits			
Liquor and malt beverages	321	330	320
Building Permits/Driveway Permits	18,053	4,300	4,600
Zoning Permits	1,500	900	900
Dog Licenses	525	650	650
Rental of Town Hall	1,180	800	800
Title Searches	1,150	300	300
	<u>22,729</u>	<u>7,280</u>	<u>7,570</u>
Charges for Services			
Solid Waste	46,561	43,269	38,388
Cemetery	48	48	48
	<u>46,609</u>	<u>43,317</u>	<u>38,436</u>
Interest			
Investments	495	500	500
Special Assessments	99	0	0
	<u>594</u>	<u>500</u>	<u>500</u>
Miscellaneous Revenues			
Miscellaneous Revenues	3,063	400	400
Berry Heritage Fund/Donations	2,000	0	0
	<u>5,063</u>	<u>400</u>	<u>400</u>
Other Financing Source			
Borrowed Money	0	0	180,000
	<u>0</u>	<u>0</u>	<u>180,000</u>
Total Revenues and other Financing Sources	<u>730,888</u>	<u>705,110</u>	<u>896,963</u>

Designated Fund Balances at December 31, 2015

Highway Contingency	66,740
Highway Capital Equipment	17,124
Professional Fees and Engineers	3,448
Park Shelter	158
Parks	2,573
Bike Path	204
Town Hall Roof Repair	2,453
Town Events	131
	<u>92,831</u>

EXPENDITURES	2015 Actual	2015 Budget	2016 Budget
General Government			
Town Board	16,294	18,440	18,440
Clerk/Treasurer/Publishing	72,974	73,459	76,711
Assessor Fee & supplies	6,800	6,800	6,800
Building inspection fees	14,541	3,000	3,000
Audit	4,800	4,800	5,000
Elections	2,274	2,942	5,240
Plan Commission	37	962	962
Computer software and training	335	600	600
Office Supplies/Equipment	4,424	4,613	4,709
Newsletter	598	950	814
Professional Fees/Engineers	0	100	100
Insurance	9,515	9,259	9,500
Town Hall Expenses	4,096	5,064	4,872
Membership Dues	2,662	2,723	3,076
Street lights/Telephone	2,853	2,628	2,616
	<u>142,203</u>	<u>136,340</u>	<u>142,440</u>
Sanitation Expense			
Recycling	21,003	21,662	21,662
Solid Waste	41,898	43,269	38,388
	<u>62,901</u>	<u>64,931</u>	<u>60,050</u>
Public Safety			
Fire	44,366	42,832	42,093
Ambulance	10,858	10,859	12,115
Dane County Radio Operation	1,342	1,493	1,500
	<u>56,566</u>	<u>55,184</u>	<u>55,708</u>
Health and Human Services			
Dane County Services	4,556	4,556	4,556
Cemetery	350	700	700
	<u>4,906</u>	<u>5,256</u>	<u>5,256</u>
Parks and Recreation			
Parks	1,820	1,820	500
	<u>1,820</u>	<u>1,820</u>	<u>500</u>
Highways			
Maintenance/Fuel/Equipment	116,810	141,735	132,045
Road Construction	103,905	110,235	205,000
Highway Salaries	59,057	73,167	74,760
Highway Capital Equipment	1,638	6,000	180,000
Manufacturing Tax/Miscellaneous	403	278	278
	<u>281,813</u>	<u>331,415</u>	<u>592,083</u>
Debt Service			
Principal	112,859	117,038	38,745
Interest	5,432	5,593	2,181
	<u>118,291</u>	<u>122,631</u>	<u>40,926</u>
Total Expenditures	<u>668,500</u>	<u>717,577</u>	<u>896,963</u>