

2016

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
Duane Haag, Supervisor	798-3638

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
Joe Kruchten, Supervisor	798-1735
Leroy Baker	767-0463
Mike Theis	798-4642
Robert Agee	798-4977

Town Office, 9046 State Road 19, Mazomanie	767-4152
Email	<a href="mailto:twnberry@chorus.net">twnberry@chorus.net</a>
Website	<a href="http://townofberry.org">townofberry.org</a>

	<u>General Fund</u>
Revenues	
Taxes	523,456
Intergovernmental Revenues	134,642
Licenses & Permits	8,505
Charges for Services	66,565
Interest	1,632
Miscellaneous	1,518
Total Revenues	<u>736,318</u>
Expenditures	
General Government	139,579
Sanitation	43,324
Public Safety	58,054
Health & Human Services	4,906
Parks	1,600
Highways	490,512
Debt Service	40,864
Total Expenditures	<u>778,839</u>
Excess of Revenues Over (Under) Expenditures	<u>(42,521)</u>
Other Financing Sources	
Borrowed Money	90,516
Sale of Town Property	14,500
Total Other Financing Sources	<u>105,016</u>
Excess of Revenues and Other Financing Sources Over Expenditures and Other Uses	<u>62,495</u>
Fund Balance - January 1	<u>310,030</u>
Fund Balance - December 31	<u><u>372,525</u></u>

Long-term debt at January 1, 2016	106,598
Debt retired during year	(38,741)
New debt acquired	90,516
Long-term debt at December 31, 2015	<u><u>158,373</u></u>

Long-term debt at Dec. 31, 2016 consisted of the following:

\$139,365 promissory note, due Feb 19, 2019	
Cross Plains Fire Dist/EMS Building, 2.00% Interest	49,258
\$46,328 promissory note, due Sept 18, 2019	
Black Earth Fire Dist. Truck, 2.54% interest	18,599
\$90,516 promissory note, due Jan 29, 2020	
Freightliner Truck, 2.14% Interest	90,516
Total general obligation debt	<u><u>158,373</u></u>

<b>REVENUES</b>	<b>2016 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
<b>Taxes</b>			
General Property Taxes	519,487	519,617	519,807
In lieu of tax	3,969	1,000	1,000
	<u>523,456</u>	<u>520,617</u>	<u>520,807</u>
<b>Intergovernmental Revenues</b>			
State shared taxes	20,674	20,673	20,673
State aid - local streets	101,402	101,402	101,402
State aid - recycling	3,122	3,300	3,100
State aid - computer	19	2	19
Grants on bridges	3,264	3,263	5,088
Fire insurance taxes	6,161	5,800	6,160
TRIP Funds	0	15,000	0
	<u>134,642</u>	<u>149,440</u>	<u>136,442</u>
<b>Licenses and Permits</b>			
Liquor and malt beverages	325	320	320
Building Permits/Driveway Permits	6,607	4,600	4,600
Zoning Permits	900	900	900
Dog Licenses	673	650	650
Rental of Town Hall	1,380	800	800
Title Searches	575	300	300
	<u>10,460</u>	<u>7,570</u>	<u>7,570</u>
<b>Charges for Services</b>			
Solid Waste	64,562	38,388	38,388
Cemetery	48	48	48
	<u>64,610</u>	<u>38,436</u>	<u>38,436</u>
<b>Interest</b>			
Investments	1,575	500	1,500
Special Assessments	57	0	0
	<u>1,632</u>	<u>500</u>	<u>1,500</u>
<b>Miscellaneous Revenues</b>			
Miscellaneous Revenues	1,518	400	400
Berry Heritage Fund/Donations	0	0	0
	<u>1,518</u>	<u>400</u>	<u>400</u>
<b>Other Financing Source</b>			
Borrowed Money	90,516	180,000	0
Sale of Town Property	14,500	0	0
	<u>105,016</u>	<u>180,000</u>	<u>0</u>
<b>Total Revenues and other Financing Sources</b>			
	<u><b>841,334</b></u>	<u><b>896,963</b></u>	<u><b>705,155</b></u>

**Designated Fund Balances at December 31, 2016**

Highway Contingency	45,000
Professional Fees and Engineers	3,548
Park Shelter	158
Parks	1,473
Bike Path	204
Town Hall Roof Repair	2,653
Town Events	181
	<u>53,217</u>

<b>EXPENDITURES</b>	<b>2016 Actual</b>	<b>2016 Budget</b>	<b>2017 Budget</b>
<b>General Government</b>			
Town Board	14,525	18,440	16,440
Clerk/Treasurer/Publishing	78,001	76,711	80,993
Assessor Fee & supplies	6,800	6,800	6,900
Building inspection fees	4,710	3,000	3,000
Audit	5,200	5,000	5,300
Elections	5,137	5,240	3,912
Plan Commission	394	962	962
Computer software and training	209	600	600
Office Supplies/Equipment	4,585	4,709	4,709
Newsletter	490	814	382
Professional Fees/Engineers	0	100	5,000
Insurance	10,202	9,500	9,700
Town Hall Expenses	3,991	4,872	22,125
Membership Dues	2,793	3,076	2,885
Street lights/Telephone	2,542	2,616	2,532
	<u>139,579</u>	<u>142,440</u>	<u>165,440</u>
<b>Sanitation Expense</b>			
Recycling	21,662	21,662	21,662
Solid Waste	21,662	38,388	38,388
	<u>43,324</u>	<u>60,050</u>	<u>60,050</u>
<b>Public Safety</b>			
Fire	44,662	42,093	43,697
Ambulance	12,114	12,115	14,436
Dane County Radio Operation	1,278	1,500	2,715
	<u>58,054</u>	<u>55,708</u>	<u>60,848</u>
<b>Health and Human Services</b>			
Dane County Services	4,556	4,556	5,695
Cemetery	350	700	700
	<u>4,906</u>	<u>5,256</u>	<u>6,395</u>
<b>Parks and Recreation</b>			
Parks	1,600	1,600	1,550
	<u>1,600</u>	<u>1,600</u>	<u>1,550</u>
<b>Highways</b>			
Maintenance/Fuel/Equipment	95,830	132,045	98,480
Road Construction	167,340	205,000	180,000
Highway Salaries	62,224	74,760	76,471
Highway Capital Equipment	164,748	180,000	3,000
Manufacturing Tax/Miscellaneous	370	278	278
	<u>490,512</u>	<u>592,083</u>	<u>358,229</u>
<b>Debt Service</b>			
Principal	38,737	38,745	49,308
Interest	2,127	2,181	3,335
	<u>40,864</u>	<u>40,926</u>	<u>52,643</u>
<b>Total Expenditures</b>	<b><u>778,839</u></b>	<b><u>898,063</u></b>	<b><u>705,155</u></b>