

2014

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	(800) 422-5220
Brenda Kahl, Fire Warden	767-4152

Plan Commission

Anthony Varda, Chair	798-9999
Don Witmer Kean	798-0883
Chris Upper	798-2286
Steve Richter	577-3076
Leroy Baker	767-0463

Town Office, 9046 State Road 19, Mazomanie 767-4152

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Website townofberry.org

	General Fund
Revenues	
Taxes	519,293
Intergovernmental Revenues	150,419
Licenses & Permits	14,377
Charges for Services	45,031
Interest	736
Miscellaneous	4,926
Total Revenues	<u>734,782</u>
Expenditures	
General Government	138,481
Sanitation	62,780
Public Safety	57,779
Health & Human Services	4,700
Parks	5,132
Highways	325,390
Debt Service	123,209
Total Expenditures	<u>717,471</u>
Excess of Revenues Over (Under) Expenditures	<u>17,311</u>
Fund Balance - January 1	<u>230,331</u>
Fund Balance - December 31	<u><u>247,642</u></u>

Long-term debt at January 1, 2014	334,546
Debt retired during year	<u>(115,089)</u>
Long-term debt at December 31, 2014	<u><u>219,457</u></u>

Long-term debt at Dec. 31, 2014 consisted of the following:

\$299,138 promissory note, due August 30, 2015 Far View Road construction, 3.19% interest	74,180
\$21,069 promissory note, due January 19, 2016 Black Earth Fire Dist. Truck, 2.95% Interest	10,535
\$24,889 promissory note, due September 18, 2016 Cross Plains Fire Dist. Truck, 2.29% Interest	12,612
\$139,365 promissory note, due Feb 19, 2019 Cross Plains Fire Dist/EMS Building, 2.00% Interest	89,308
\$46,328 promissory note, due Sept 18, 2019 Black Earth Fire Dist. Truck, 2.54% interest	32,822
Total general obligation debt	<u><u>219,457</u></u>

REVENUES	2014 Actual	2014 Budget	2015 Budget
Taxes			
General Property Taxes	516,191	516,577	517,658
In lieu of tax	3,102	1,000	1,000
	<u>519,293</u>	<u>517,577</u>	<u>518,658</u>
Intergovernmental Revenues			
State shared taxes	20,674	20,673	20,673
State aid - local streets	97,488	97,487	101,402
State aid - recycling	3,299	3,300	3,300
State aid - computer	11	17	10
Grants on bridges	0	0	3,570
Fire insurance taxes	6,307	5,700	6,000
Trip Funds	22,640	21,500	0
	<u>150,419</u>	<u>148,677</u>	<u>134,955</u>
Licenses and Permits			
Liquor and malt beverages	333	335	330
Building Permits/Driveway Permits	9,796	5,600	4,300
Zoning Permits	2,000	600	900
Dog Licenses	688	650	650
Rental of Town Hall	1,110	800	800
Title Searches	450	300	300
	<u>14,377</u>	<u>8,285</u>	<u>7,280</u>
Charges for Services			
Solid Waste	44,983	42,008	43,269
Cemetery	48	48	48
	<u>45,031</u>	<u>42,056</u>	<u>43,317</u>
Interest			
Investments	429	650	500
Special Assessments	307	0	0
	<u>736</u>	<u>650</u>	<u>500</u>
Miscellaneous Revenues			
Miscellaneous Revenues	926	400	400
Berry Heritage Fund/Donations	4,000	0	0
	<u>4,926</u>	<u>400</u>	<u>400</u>
Total Revenues and other Financing Sources			
	<u>734,782</u>	<u>717,645</u>	<u>705,110</u>

Designated Fund Balances at December 31, 2014

Highway Contingency	37,218
Highway Capital Equipment	12,762
Professional Fees and Engineers	3,348
Park Shelter	158
Parks	3,893
Bike Path	204
Town Hall Roof Repair	2,253
Town Events	81
	<u>59,917</u>

EXPENDITURES	2014 Actual	2014 Budget	2015 Budget
General Government			
Town Board	16,163	18,440	18,440
Clerk/Treasurer/Publishing	70,772	70,850	73,459
Assessor Fee & supplies	6,800	6,800	6,800
Building inspection fees	8,535	4,000	3,000
Audit	4,650	4,650	4,800
Elections	6,328	7,497	2,942
Plan Commission	40	1,000	962
Computer software and training	1,360	1,640	600
Office Supplies/Equipment	4,554	4,637	4,613
Newsletter	832	1,669	950
Professional Fees/Engineers	0	100	100
Insurance	9,501	8,557	9,259
Town Hall Expenses	3,660	5,208	5,064
Membership Dues	2,675	2,688	2,723
Street lights/Telephone	2,611	2,580	2,628
	<u>138,481</u>	<u>140,316</u>	<u>136,340</u>
Sanitation Expense			
Recycling	20,983	21,059	21,662
Solid Waste	41,797	42,008	43,269
	<u>62,780</u>	<u>63,067</u>	<u>64,931</u>
Public Safety			
Fire	45,602	42,956	42,832
Ambulance	10,869	10,870	10,859
Dane County Radio Operation	1,308	2,626	1,493
	<u>57,779</u>	<u>56,452</u>	<u>55,184</u>
Health and Human Services			
Dane County Services	4,350	4,350	4,556
Cemetery	350	700	700
	<u>4,700</u>	<u>5,050</u>	<u>5,256</u>
Parks and Recreation			
Parks	5,132	5,197	500
	<u>5,132</u>	<u>5,197</u>	<u>500</u>
Highways			
Maintenance/Fuel/Equipment	134,925	135,563	141,735
Road Construction	122,701	132,365	99,088
Highway Salaries	63,741	68,136	73,167
Highway Capital Equipment	3,238	16,000	6,000
Manufacturing Tax/Miscellaneous	785	285	278
	<u>325,390</u>	<u>352,349</u>	<u>320,268</u>
Debt Service			
Principal	115,089	114,285	117,038
Interest	8,120	8,926	5,593
	<u>123,209</u>	<u>123,211</u>	<u>122,631</u>
Total Expenditures	<u>717,471</u>	<u>745,642</u>	<u>705,110</u>