

2017

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

Plan Commission

Anthony Varda, Chair	798-9999
Joe Kruchten, Supervisor	798-1735
Leroy Baker	767-0463
Michael Theis	798-4642
Robert Agee	798-4977

Brenda Kahl, Clerk/Treasurer 767-4152  
Town Office, 9046 State Road 19, Mazomanie  
Email: [twnberry@chorus.net](mailto:twnberry@chorus.net)  
Website: [townofberry.org](http://townofberry.org)

Orlin Danz, Road Patrolman 444-0359  
Town Garage, 9036 State Road 19, Mazomanie

	<u>General Fund</u>
Revenues	
Taxes	526,239
Intergovernmental Revenues	137,421
Licenses and Permits	15,865
Charges for Services	65,420
Interest	3,058
Miscellaneous Revenues	6,180
Total Revenues	<u>754,183</u>
Expenditures	
General Government	166,834
Sanitation	60,050
Public Safety	160,776
Health and Human Services	6,045
Parks and Recreation	1,264
Highways	372,851
Debt Service	52,638
Total Expenditures	<u>820,458</u>
Excess of Revenues Over (Under) Expenditures	<u>(66,275)</u>
Other Financing Sources	
Borrowed Money	97,800
Total Other Financing Sources	<u>97,800</u>
Excess of Revenues and Other Financing Sources Over Expenditures and Other Uses	<u>31,525</u>
Fund Balance - January 1	<u>372,525</u>
Fund Balance - December 31	<u><u>404,050</u></u>

Long-term debt at January 1, 2017	158,373
Debt retired during year	(49,304)
New debt acquired	97,800
Long-term debt at December 31, 2017	<u><u>206,869</u></u>

Long-term debt at December 31, 2017 consisted of the following:

\$139,365 promissory note, due February 19, 2019 Cross Plains Fire Dist/EMS Building, 2.00% Interest	29,233
\$46,328 promissory note, due September 18, 2019 Black Earth Fire District Vehicle, 2.54% interest	11,222
\$90,516 promissory note, due January 29, 2020 Freightliner Vehicle, 2.14% Interest	68,614
\$97,800 promissory note, due January 6, 2022 Cross Plains Fire District Vehicle, 2.47% Interest	97,800
Total general obligation debt	<u><u>206,869</u></u>

<b>REVENUES</b>	<b>2017 Actual</b>	<b>2017 Budget</b>	<b>2018 Budget</b>
<b>Taxes</b>			
General property taxes	519,221	519,807	583,902
In lieu of tax	7,018	1,000	1,000
	<u>526,239</u>	<u>520,807</u>	<u>584,902</u>
<b>Intergovernmental Revenues</b>			
State shared taxes	20,674	20,673	20,673
State aid - local streets	101,402	101,402	109,917
State aid - recycling	3,288	3,100	3,250
State aid - computer	34	19	30
Grants on bridges	5,088	5,088	2,626
Fire insurance taxes	6,935	6,160	6,900
	<u>137,421</u>	<u>136,442</u>	<u>143,396</u>
<b>Licenses and Permits</b>			
Liquor and malt beverages	340	320	320
Building and driveway permits	12,593	4,600	5,600
Zoning permits	700	900	3,900
Dog licenses	627	650	650
Rental of town hall	1,180	800	720
Title searches	425	300	225
	<u>15,865</u>	<u>7,570</u>	<u>11,415</u>
<b>Charges for Services</b>			
Solid waste	65,372	38,388	39,540
Cemetery	48	48	48
	<u>65,420</u>	<u>38,436</u>	<u>39,588</u>
<b>Interest</b>			
Investments	3,057	1,500	1,700
Special assessments	1	0	0
	<u>3,058</u>	<u>1,500</u>	<u>1,700</u>
<b>Miscellaneous Revenues</b>			
Miscellaneous	2,180	400	400
Berry heritage fund and donations	4,000	0	0
	<u>6,180</u>	<u>400</u>	<u>400</u>
<b>Other Financing Source</b>			
Borrowed money	97,800	97,800	111,170
	<u>97,800</u>	<u>97,800</u>	<u>111,170</u>
<b>Total Revenues and other Financing Sources</b>	<b><u>851,983</u></b>	<b><u>802,955</u></b>	<b><u>892,571</u></b>

**Assigned Fund Balances at December 31, 2017**

Highway contingency	22,340
Highway capital equipment	2,475
Professional fees and engineers	8,548
Park shelter	158
Parks	3,259
Bike path	204
Town events	231
	<u>37,215</u>

<b>EXPENDITURES</b>	<b>2017 Actual</b>	<b>2017 Budget</b>	<b>2018 Budget</b>
<b>General Government</b>			
Town Board	13,526	16,440	18,440
Clerk-Treasurer and publishing	81,001	80,993	85,623
Assessor contract	6,900	6,900	7,900
Building inspection fees	10,419	3,000	4,000
Audit	5,300	5,300	5,500
Elections	2,383	3,912	5,663
Plan Commission	622	962	962
Website, software and training	180	600	3,430
Office supplies and equipment	4,975	4,709	4,706
Newsletter	196	382	292
Professional fees and engineers	0	5,000	3,000
Insurance	9,933	9,700	10,670
Town hall, utilities and mowing	25,797	26,215	7,891
Membership dues	2,968	2,885	3,030
Street lights and telephone	2,634	2,532	2,676
	<u>166,834</u>	<u>169,530</u>	<u>163,783</u>
<b>Sanitation</b>			
Recycling	21,662	21,662	22,320
Solid waste	38,388	38,388	39,540
	<u>60,050</u>	<u>60,050</u>	<u>61,860</u>
<b>Public Safety</b>			
Fire	144,389	141,497	156,419
Ambulance	14,436	14,436	18,016
Dane County radio operation	1,951	2,715	2,820
	<u>160,776</u>	<u>158,648</u>	<u>177,255</u>
<b>Health and Human Services</b>			
Northwest Dane Senior Services	5,695	5,695	5,695
Cemetery	350	700	700
	<u>6,045</u>	<u>6,395</u>	<u>6,395</u>
<b>Parks and Recreation</b>			
Parks	1,264	1,550	1,550
	<u>1,264</u>	<u>1,550</u>	<u>1,550</u>
<b>Highways</b>			
Maintenance, repairs, fuel, salt, asphalt, etc.	96,664	98,480	105,162
Road construction	213,055	202,660	220,000
Highway salaries	62,577	76,471	78,990
Highway capital equipment	525	3,000	4,000
Manufacturing tax and miscellaneous	30	278	278
	<u>372,851</u>	<u>380,889</u>	<u>408,430</u>
<b>Debt Service</b>			
Principal	49,303	49,308	68,584
Interest	3,335	3,335	4,714
	<u>52,638</u>	<u>52,643</u>	<u>73,298</u>
<b>Total Expenditures</b>	<b><u>820,458</u></b>	<b><u>829,705</u></b>	<b><u>892,571</u></b>