

2018

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
Michael Theis	798-4642
Robert Agee	798-4977
Christine Molling	767-3508

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

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

	<u>General Fund</u>
Revenues	
Taxes	594,161
Intergovernmental Revenues	157,596
Licenses and Permits	37,725
Charges for Services	65,203
Interest	7,962
Miscellaneous Revenues	14,646
Total Revenues	<u>877,293</u>
Expenditures	
General Government	179,260
Sanitation	60,126
Public Safety	180,454
Health and Human Services	5,975
Parks and Recreation	1,418
Highways	773,060
Debt Service	73,297
Total Expenditures	<u>1,273,590</u>
Excess of Revenues Over (Under) Expenditures	<u>(396,297)</u>
Other Financing Sources	
Borrowed Money	461,170
Total Other Financing Sources	<u>461,170</u>
Excess of Revenues and Other Financing Sources Over Expenditures and Other Uses	<u>64,873</u>
Fund Balance - January 1	<u>404,050</u>
Fund Balance - December 31	<u><u>468,923</u></u>

Long-term debt at January 1, 2018	206,869
Debt retired during year	(68,583)
New debt acquired	461,170
Long-term debt at December 31, 2018	<u><u>599,456</u></u>

REVENUES	2018 Actual	2018 Budget	2019 Budget
Taxes			
General property taxes	583,921	583,902	600,598
In lieu of tax	10,240	1,000	8,000
	<u>594,161</u>	<u>584,902</u>	<u>608,598</u>
Intergovernmental Revenues			
State shared taxes	20,674	20,673	20,673
State aid - local streets	109,918	109,917	109,894
State aid - recycling	3,286	3,250	3,280
State aid - computer	35	30	34
Grants on bridges	2,626	2,626	32,468
TRIP funds	14,114	0	0
Fire insurance taxes	6,943	6,900	6,940
Personal property aid	0	0	76
	<u>157,596</u>	<u>143,396</u>	<u>173,365</u>
Licenses and Permits			
Liquor and malt beverages	320	320	320
Building and driveway permits	26,840	5,600	29,500
Zoning permits	8,386	3,900	2,400
Dog licenses	629	650	550
Rental of town hall	1,050	720	720
Title searches	500	225	300
	<u>37,725</u>	<u>11,415</u>	<u>33,790</u>
Charges for Services			
Solid waste	65,203	39,540	39,713
Cemetery	0	48	48
	<u>65,203</u>	<u>39,588</u>	<u>39,761</u>
Interest			
Investments	7,895	1,700	5,000
Special assessments	67	0	0
	<u>7,962</u>	<u>1,700</u>	<u>5,000</u>
Miscellaneous Revenues			
Miscellaneous	9,646	400	400
Berry heritage fund and donations	5,000	0	0
	<u>14,646</u>	<u>400</u>	<u>400</u>
Other Financing Source			
Borrowed money	461,170	461,170	0
	<u>461,170</u>	<u>461,170</u>	<u>0</u>
Total Revenues and other Financing Sources			
	<u>1,338,463</u>	<u>1,242,571</u>	<u>860,914</u>

Assigned Fund Balances at December 31, 2018

Highway contingency	22,340
Highway capital equipment	1,669
Professional fees and engineers	2,383
Park shelter	158
Parks	3,389
Bike path	204
Town events	281
	<u>30,424</u>

EXPENDITURES	2018 Actual	2018 Budget	2019 Budget
General Government			
Town Board	13,450	18,440	17,882
Clerk-Treasurer and publishing	83,631	85,623	88,817
Assessor contract	7,900	7,900	8,200
Building inspection fees	20,849	4,000	25,000
Audit	5,500	5,500	5,800
Elections	4,861	5,663	8,278
Plan Commission	1,268	962	1,105
Website, software and training	2,720	3,430	3,600
Office supplies and equipment	5,179	4,706	5,042
Newsletter	216	292	250
Professional fees and engineers	9,164	9,165	13,620
Insurance	10,576	10,670	11,370
Town hall, utilities and mowing	8,284	7,891	7,940
Membership dues	3,006	3,030	3,141
Street lights and telephone	2,656	2,676	3,132
	<u>179,260</u>	<u>169,948</u>	<u>203,177</u>
Sanitation			
Recycling	21,689	22,320	22,418
Solid waste	38,437	39,540	39,713
	<u>60,126</u>	<u>61,860</u>	<u>62,131</u>
Public Safety			
Fire	159,325	156,419	64,247
Ambulance	18,015	18,016	33,991
Dane County radio operation	3,114	2,820	2,150
	<u>180,454</u>	<u>177,255</u>	<u>100,388</u>
Health and Human Services			
Northwest Dane Senior Services	5,695	5,695	5,695
Cemetery	280	700	700
	<u>5,975</u>	<u>6,395</u>	<u>6,395</u>
Parks and Recreation			
Parks	1,418	1,550	1,550
	<u>1,418</u>	<u>1,550</u>	<u>1,550</u>
Highways			
Maintenance, repairs, fuel, salt, asphalt, etc.	126,293	105,162	104,837
Road construction	575,400	570,000	220,000
Highway salaries	66,130	78,990	81,014
Highway capital equipment	4,806	4,806	0
Manufacturing tax and miscellaneous	431	278	282
	<u>773,060</u>	<u>759,236</u>	<u>406,133</u>
Debt Service			
Principal	68,583	68,584	75,745
Interest	4,714	4,714	5,395
	<u>73,297</u>	<u>73,298</u>	<u>81,140</u>
Total Expenditures	<u>1,273,590</u>	<u>1,249,542</u>	<u>860,914</u>