

2019

TOWN OF BERRY

ANNUAL REPORT

Elected Officials

Anthony Varda, Chair	798-9999
David Evert, Supervisor	576-2935
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: <a href="mailto:twnberry@chorus.net">twnberry@chorus.net</a>	
Website: <a href="http://townofberry.org">townofberry.org</a>	

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

	<u>General Fund</u>
Revenues	
Taxes	610,428
Intergovernmental Revenues	228,506
Licenses and Permits	25,278
Charges for Services	68,557
Interest	9,495
Miscellaneous Revenues	2,163
Total Revenues	<u>944,427</u>
Expenditures	
General Government	171,708
Sanitation	65,456
Public Safety	83,808
Health and Human Services	6,175
Parks and Recreation	1,609
Highways	334,673
Debt Service	175,519
Total Expenditures	<u>838,948</u>
Excess of Revenues Over (Under) Expenditures	105,479
Fund Balance - January 1	<u>468,923</u>
Fund Balance - December 31	<u><u>574,402</u></u>

Long-term debt at January 1, 2019	599,456
Debt retired during year	<u>(159,382)</u>
Long-term debt at December 31, 2019	<u><u>440,074</u></u>

Long-term debt at December 31, 2019 consisted of the following:

\$90,516 promissory note, due January 29, 2020 Freightliner Vehicle, 2.14% Interest	23,364
\$97,800 promissory note, due January 6, 2022 Cross Plains Fire District Vehicle, 2.47% Interest	60,124
\$350,000 promissory note, due August 13, 2022 Scherbel Road Project, 3.06% Interest	266,357
\$111,170 promissory note, due January 2, 2023 Black Earth Fire District Vehicle, 1.97% Interest	90,229
Total general obligation debt	<u><u>440,074</u></u>

<b>REVENUES</b>	<b>2019 Actual</b>	<b>2019 Budget</b>	<b>2020 Budget</b>
<b>Taxes</b>			
General property taxes	600,479	600,598	583,052
In lieu of tax	9,949	8,000	8,000
	<u>610,428</u>	<u>608,598</u>	<u>591,052</u>
<b>Intergovernmental Revenues</b>			
State shared taxes	20,674	20,673	20,673
State aid - local streets	109,894	109,894	120,888
State aid - recycling	3,292	3,280	3,292
State aid - computer	35	34	35
Grants on bridges	32,173	32,468	11,982
Fema funds	54,644	0	0
Fire insurance taxes	7,718	6,940	7,719
Personal property aid	76	76	76
	<u>228,506</u>	<u>173,365</u>	<u>164,665</u>
<b>Licenses and Permits</b>			
Liquor and malt beverages	320	320	320
Building and driveway permits	19,635	29,500	21,500
Zoning permits	2,800	2,400	1,500
Dog licenses	566	550	550
Rental of town hall	1,432	720	800
Title searches	525	300	300
	<u>25,278</u>	<u>33,790</u>	<u>24,970</u>
<b>Charges for Services</b>			
Solid waste	68,509	39,713	45,322
Recycling	0	0	22,240
Cemetery	48	48	48
	<u>68,557</u>	<u>39,761</u>	<u>67,610</u>
<b>Interest</b>			
Investments	9,300	5,000	7,000
Special assessments	195	0	0
	<u>9,495</u>	<u>5,000</u>	<u>7,000</u>
<b>Miscellaneous Revenues</b>			
Miscellaneous	208	400	400
Ag Use Penalty	1,955	0	0
	<u>2,163</u>	<u>400</u>	<u>400</u>
<b>Total Revenues and other Financing Sources</b>			
	<u><b>944,427</b></u>	<u><b>860,914</b></u>	<u><b>855,697</b></u>

**Assigned Fund Balances at December 31, 2019**

Highway contingency	22,340
Highway capital equipment	1,669
Professional fees and engineers	10,263
Park shelter	158
Parks	3,389
Bike path	204
Town events	331
	<u>38,354</u>

<b>EXPENDITURES</b>	<b>2019 Actual</b>	<b>2019 Budget</b>	<b>2020 Budget</b>
<b>General Government</b>			
Town Board	13,457	17,882	17,582
Clerk-Treasurer and publishing	88,114	88,817	92,192
Assessor contract	8,200	8,200	14,800
Building inspection fees	15,685	25,000	15,000
Audit	5,800	5,800	6,100
Elections	5,358	8,278	6,268
Plan Commission	1,222	1,105	1,055
Website, software and training	1,012	3,600	900
Office supplies and equipment	4,712	5,042	5,042
Newsletter	50	250	250
Professional fees and engineers	5,841	13,620	9,340
Insurance	10,595	11,370	11,598
Town hall, utilities and mowing	5,616	7,940	5,040
Membership dues	3,033	3,141	3,105
Street lights and telephone	3,013	3,132	3,312
	<u>171,708</u>	<u>203,177</u>	<u>191,584</u>
<b>Sanitation</b>			
Recycling	23,580	22,418	25,532
Solid waste	41,876	39,713	45,322
	<u>65,456</u>	<u>62,131</u>	<u>70,854</u>
<b>Public Safety</b>			
Fire	64,608	64,247	63,604
Ambulance	17,491	33,991	19,056
Dane County radio operation	1,709	2,150	3,193
	<u>83,808</u>	<u>100,388</u>	<u>85,853</u>
<b>Health and Human Services</b>			
Northwest Dane Senior Services	5,695	5,695	6,000
Cemetery	480	700	800
	<u>6,175</u>	<u>6,395</u>	<u>6,800</u>
<b>Parks and Recreation</b>			
Parks	1,609	1,550	1,825
	<u>1,609</u>	<u>1,550</u>	<u>1,825</u>
<b>Highways</b>			
Maintenance, repairs, fuel, salt, asphalt, etc.	113,009	104,837	117,040
Road construction	152,010	220,000	135,604
Highway salaries	69,127	81,014	83,370
Manufacturing tax and miscellaneous	527	282	282
	<u>334,673</u>	<u>406,133</u>	<u>336,296</u>
<b>Debt Service</b>			
Principal	159,382	75,745	150,380
Interest	16,137	5,395	12,105
	<u>175,519</u>	<u>81,140</u>	<u>162,485</u>
<b>Total Expenditures</b>	<b><u>838,948</u></b>	<b><u>860,914</u></b>	<b><u>855,697</u></b>