

2020

TOWN OF BERRY

ANNUAL REPORT

Elected Officials

Anthony Varda, Chair	798-9999
David Evert, Supervisor	576-2935
Michael Statz, Supervisor	798-4679
Christine Molling, Supervisor	712-3033
Duane Haag, Supervisor	798-3638

Plan Commission

Anthony Varda, Chair	798-9999
Christine Molling, Supervisor	712-3033
Michael Theis	798-4642
Robert Agee	798-4977
Joe Kruchten	798-1735

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	593,684
Intergovernmental Revenues	188,073
Licenses and Permits	29,941
Charges for Services	70,171
Interest	3,277
Miscellaneous Revenues	833
Total Revenues	<u>885,979</u>
Expenditures	
General Government	190,485
Sanitation	70,852
Public Safety	114,584
Health and Human Services	6,560
Parks and Recreation	1,550
Highways	1,039,814
Debt Service	386,494
Total Expenditures	<u>1,810,339</u>
Excess of Revenues Over (Under) Expenditures	<u>(924,360)</u>
Other Financing Sources Borrowed Money	<u>491,063</u>
Fund Balance - January 1	<u>574,402</u>
Fund Balance - December 31	<u><u>141,105</u></u>

Long-term debt at January 1, 2020	440,074
Debt issued during year	491,063
Debt retired during year	<u>(372,499)</u>
Long-term debt at December 31, 2020	<u><u>558,638</u></u>

Long-term debt at December 31, 2020 consisted of the following:

\$97,800 promissory note, due January 6, 2022 Cross Plains Fire District Vehicle, 2.47% Interest	20,503
\$111,170 promissory note, due January 2, 2023 Black Earth Fire District Vehicle, 1.97% Interest	47,072
\$491,063 promissory note, due August 24, 2024 Turkey Road Construction Project, 1.57% interest	491,063
Total general obligation debt	<u><u>558,638</u></u>

REVENUES	2020 Actual	2020 Budget	2021 Budget
Taxes			
General property taxes	582,938	583,052	596,993
In lieu of tax	10,746	8,000	9,000
	<u>593,684</u>	<u>591,052</u>	<u>605,993</u>
Intergovernmental Revenues			
State shared taxes	20,674	20,673	20,673
State aid - local streets	120,888	120,888	120,888
State aid - recycling	3,292	3,292	3,292
State aid - computer	35	35	35
Grants on bridges	11,982	11,982	3,288
Fema funds	1,453	0	0
Fire insurance taxes	7,757	7,719	7,755
Personal property aid	76	76	76
Routes to Recovery Grant	20,806	0	0
WEC Cares Subgrant	1,110	0	0
	<u>188,073</u>	<u>164,665</u>	<u>156,007</u>
Licenses and Permits			
Liquor and malt beverages	323	320	320
Building and driveway permits	23,046	21,500	21,500
Zoning permits	4,450	1,500	2,500
Dog licenses	587	550	550
Rental of town hall	560	800	600
Title searches	975	300	600
	<u>29,941</u>	<u>24,970</u>	<u>26,070</u>
Charges for Services			
Solid waste	44,943	45,322	55,728
Recycling	25,180	22,240	22,601
Cemetery	48	48	48
	<u>70,171</u>	<u>67,610</u>	<u>78,377</u>
Interest			
Investments	3,236	7,000	4,500
Special assessments	41	0	0
	<u>3,277</u>	<u>7,000</u>	<u>4,500</u>
Miscellaneous Revenues			
Miscellaneous	833	400	400
	<u>833</u>	<u>400</u>	<u>400</u>
Other Financing Source			
Borrowed Money	491,063	491,063	0
	<u>491,063</u>	<u>491,063</u>	<u>0</u>
Total Revenues and other Financing Sources	<u>1,377,042</u>	<u>1,346,760</u>	<u>871,347</u>

Assigned Fund Balances at December 31, 2020

Highway contingency	22,340
Highway capital equipment	1,669
Professional fees and engineers	10,263
Park shelter and Park	3,547
Bike path	204
Town events	331
	<u>38,354</u>

EXPENDITURES	2020 Actual	2020 Budget	2021 Budget
General Government			
Town Board	13,268	17,582	17,582
Clerk-Treasurer and publishing	91,711	92,192	96,142
Assessor contract	14,800	14,800	14,800
Building inspection fees	19,408	15,000	15,000
Audit	6,100	6,100	6,250
Elections	8,489	6,268	5,170
Plan Commission	1,380	1,055	1,055
Website, software and training	1,292	900	900
Office supplies and equipment	4,802	5,042	5,162
Newsletter	110	250	250
Professional fees and engineers	8,235	9,340	9,340
Insurance	10,611	11,598	11,500
Town hall, utilities and mowing	3,919	5,040	5,040
Membership dues	3,125	3,105	3,180
Street lights and telephone	3,235	3,312	3,312
	<u>190,485</u>	<u>191,584</u>	<u>194,683</u>
Sanitation			
Recycling	25,531	25,532	22,601
Solid waste	45,321	45,322	55,728
	<u>70,852</u>	<u>70,854</u>	<u>78,329</u>
Public Safety			
Fire	63,612	63,604	54,838
Ambulance	48,220	19,056	30,736
Dane County radio operation	2,752	3,193	3,085
	<u>114,584</u>	<u>85,853</u>	<u>88,659</u>
Health and Human Services			
Northwest Dane Senior Services	6,000	6,000	6,000
Cemetery	560	800	800
	<u>6,560</u>	<u>6,800</u>	<u>6,800</u>
Parks and Recreation			
Parks	1,550	1,825	1,825
	<u>1,550</u>	<u>1,825</u>	<u>1,825</u>
Highways			
Maintenance, repairs, fuel, salt, asphalt, etc.	114,751	117,040	126,780
Road construction	849,984	626,667	115,714
Highway salaries	74,910	83,370	84,774
Manufacturing tax and miscellaneous	169	282	280
	<u>1,039,814</u>	<u>827,359</u>	<u>327,548</u>
Debt Service			
Principal	371,984	150,380	157,573
Interest	14,510	12,105	15,930
	<u>386,494</u>	<u>162,485</u>	<u>173,503</u>
Total Expenditures	<u>1,810,339</u>	<u>1,346,760</u>	<u>871,347</u>