

2021

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	

Roger Evert, Road Patrolman	212-9466
Orlin Danz, Road Patrolman	444-0359
Town Garage, 9036 State Road 19, Mazomanie	

	<u>General Fund</u>
Revenues	
Taxes	609,154
Intergovernmental Revenues	217,910
Licenses and Permits	36,280
Charges for Services	77,216
Interest	903
Miscellaneous Revenues	<u>7,879</u>
Total Revenues	<u>949,342</u>
Expenditures	
General Government	181,015
Sanitation	82,462
Public Safety	88,533
Health and Human Services	6,560
Parks and Recreation	1,850
Highways	437,989
Debt Service	<u>173,475</u>
Total Expenditures	<u>971,884</u>
Excess of Revenues Over (Under) Expenditures	<u>(22,542)</u>
Other Financing Sources Borrowed Money	<u>358,937</u>
Fund Balance - January 1	<u>141,105</u>
Fund Balance - December 31	<u><u>477,500</u></u>

Long-term debt at January 1, 2021	558,638
Debt issued during year	358,937
Debt retired during year	<u>(163,710)</u>
Long-term debt at December 31, 2021	<u><u>753,865</u></u>

Long-term debt at December 31, 2021 consisted of the following:

\$111,170 promissory note, due January 2, 2023 Black Earth Fire District Vehicle, 1.97% Interest	24,861
\$491,063 promissory note, due August 24, 2024 Turkey Road Construction Project, 1.57% interest	729,004
Total general obligation debt	<u><u>753,865</u></u>

REVENUES	2021 Actual	2021 Budget	2022 Budget
Taxes			
General property taxes	597,054	596,993	637,172
In lieu of tax	12,100	9,000	11,500
	<u>609,154</u>	<u>605,993</u>	<u>648,672</u>
Intergovernmental Revenues			
State shared taxes	20,673	20,673	20,673
State aid - local streets	120,888	120,888	123,326
State aid - recycling	3,304	3,292	3,304
State aid - computer	35	35	35
Grants on bridges	3,289	3,288	27,089
Fire insurance taxes	7,525	7,755	7,525
Personal property aid	76	76	76
ARPA Local Recovery Funds	62,120	0	62,120
	<u>217,910</u>	<u>156,007</u>	<u>244,148</u>
Licenses and Permits			
Liquor and malt beverages	472	320	328
Building and driveway permits	24,967	21,500	22,100
Zoning permits	8,000	2,500	5,250
Dog licenses	561	550	550
Rental of town hall	880	600	600
Title searches	1,400	600	1,000
	<u>36,280</u>	<u>26,070</u>	<u>29,828</u>
Charges for Services			
Solid waste	54,896	55,728	55,728
Recycling	22,272	22,601	22,601
Cemetery	48	48	48
	<u>77,216</u>	<u>78,377</u>	<u>78,377</u>
Interest			
Investments	798	4,500	1,000
Special assessments	105	0	0
	<u>903</u>	<u>4,500</u>	<u>1,000</u>
Miscellaneous Revenues			
Miscellaneous	7,879	400	400
	<u>7,879</u>	<u>400</u>	<u>400</u>
Other Financing Source			
Borrowed Money	358,937	358,938	0
	<u>358,937</u>	<u>358,938</u>	<u>0</u>
Total Revenues and other Financing Sources			
	<u><u>1,308,279</u></u>	<u><u>1,230,285</u></u>	<u><u>1,002,425</u></u>
Assigned Fund Balances at December 31, 2021			
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	2021 Actual	2021 Budget	2022 Budget
General Government			
Town Board	15,740	17,582	17,582
Clerk-Treasurer and publishing	85,087	96,142	94,666
Assessor contract	14,800	14,800	14,800
Building inspection fees	19,585	15,000	15,000
Audit	6,250	6,250	6,500
Elections	3,054	5,170	8,074
Plan Commission	1,435	1,055	1,055
Website, software and training	813	900	900
Office supplies and equipment	4,694	5,162	5,092
Newsletter	113	250	210
Professional fees and engineers	7,223	9,340	10,740
Insurance	11,340	11,500	11,700
Town hall, utilities and mowing	4,512	5,040	5,415
Membership dues	3,129	3,180	3,180
Street lights and telephone	3,240	3,312	3,312
	<u>181,015</u>	<u>194,683</u>	<u>198,226</u>
Sanitation			
Recycling	27,490	27,490	28,169
Solid waste	54,972	55,728	55,728
	<u>82,462</u>	<u>83,218</u>	<u>83,897</u>
Public Safety			
Fire	54,721	54,838	99,988
Ambulance	30,736	30,736	37,688
Dane County radio operation	3,076	3,085	2,762
	<u>88,533</u>	<u>88,659</u>	<u>140,438</u>
Health and Human Services			
Northwest Dane Senior Services	6,000	6,000	6,000
Cemetery	560	800	6,800
	<u>6,560</u>	<u>6,800</u>	<u>12,800</u>
Parks and Recreation			
Parks	1,850	1,825	2,025
	<u>1,850</u>	<u>1,825</u>	<u>2,025</u>
Highways			
Maintenance, repairs, fuel, salt, asphalt, etc.	92,681	126,780	135,550
Road construction	273,810	474,652	129,100
Highway salaries	71,250	84,774	147,661
Manufacturing tax and miscellaneous	248	280	280
	<u>437,989</u>	<u>686,486</u>	<u>412,591</u>
Debt Service			
Principal	163,710	162,815	139,819
Interest	9,765	10,688	12,629
	<u>173,475</u>	<u>173,503</u>	<u>152,448</u>
Total Expenditures	<u>971,884</u>	<u>1,235,174</u>	<u>1,002,425</u>