

2022

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
Travis Austin, Supervisor	279-4752

Plan Commission

Anthony Varda, Chair	798-9999
Travis Austin, Supervisor	279-4752
Michael Theis	798-4642
Joe Kruchten	798-1735
Duane Haag	798-3638

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>	

Lucas Danz, Road Patrolman	370-2790
Town Garage, 9036 State Road 19, Mazomanie	

	<u>General Fund</u>
Revenues	
Taxes	652,511
Intergovernmental Revenues	244,549
Licenses and Permits	31,320
Charges for Services	77,604
Interest	9,500
Miscellaneous Revenues	592
Total Revenues	<u>1,016,076</u>
Expenditures	
General Government	185,002
Sanitation	82,566
Public Safety	140,336
Health and Human Services	12,370
Parks and Recreation	3,024
Highways	185,772
Debt Service	154,631
Total Expenditures	<u>763,701</u>
Excess of Revenues Over (Under)	
Expenditures	<u>252,375</u>
Fund Balance - January 1	<u>415,380</u>
Fund Balance - December 31	<u><u>667,755</u></u>

Long-term debt at January 1, 2022	753,865
Debt issued during year	0
Debt retired during year	<u>(142,796)</u>
Long-term debt at December 31, 2022	<u><u>611,069</u></u>

Long-term debt at December 31, 2022 consisted of the following:

\$850,000 promissory note, due August 24, 2027	
Turkey Road Construction Project, 1.57% interest	611,069
Total general obligation debt	<u><u>611,069</u></u>

<b>REVENUES</b>	<b>2022 Actual</b>	<b>2022 Budget</b>	<b>2023 Budget</b>
<b>Taxes</b>			
General property taxes	637,009	637,172	661,550
In lieu of tax	15,502	11,500	13,700
	<u>652,511</u>	<u>648,672</u>	<u>675,250</u>
<b>Intergovernmental Revenues</b>			
State shared taxes	20,673	20,673	20,673
State aid - local streets	123,326	123,326	125,189
State aid - recycling	3,296	3,304	3,200
State aid - computer	35	35	35
Grants on bridges	26,855	27,089	0
Fire insurance taxes	8,168	7,525	8,100
Personal property aid	76	76	76
ARPA Local Recovery Funds	62,120	62,120	0
	<u>244,549</u>	<u>244,148</u>	<u>157,273</u>
<b>Licenses and Permits</b>			
Liquor and malt beverages	336	328	336
Building and driveway permits	22,436	22,100	19,500
Zoning permits	5,375	5,250	5,000
Dog licenses	518	550	550
Rental of town hall	880	600	800
Title searches	1,775	1,000	1,000
	<u>31,320</u>	<u>29,828</u>	<u>27,186</u>
<b>Charges for Services</b>			
Solid waste	55,218	55,728	55,404
Recycling	22,338	22,601	22,470
Cemetery	48	48	48
	<u>77,604</u>	<u>78,377</u>	<u>77,922</u>
<b>Interest</b>			
Investments	4,923	1,000	2,500
Special assessments	72	0	0
Ag Use Penalty	4,505	0	0
	<u>9,500</u>	<u>1,000</u>	<u>2,500</u>
<b>Miscellaneous Revenues</b>			
Miscellaneous	592	400	150
	<u>592</u>	<u>400</u>	<u>150</u>
<b>Total Revenues and other Financing Sources</b>	<b><u>1,016,076</u></b>	<b><u>1,002,425</u></b>	<b><u>940,281</u></b>

**Assigned Fund Balances at December 31, 2022**

Highway contingency	138,340
Highway capital equipment	1,669
Professional fees and engineers	10,263
Park shelter and Park	3,547
Bike path	204
Town events	331
	<u>154,354</u>

<b>EXPENDITURES</b>	<b>2022 Actual</b>	<b>2022 Budget</b>	<b>2023 Budget</b>
<b>General Government</b>			
Town Board	16,457	17,582	17,582
Clerk-Treasurer and publishing	89,807	94,666	99,704
Assessor contract	14,800	14,800	20,500
Building inspection fees	19,008	15,000	13,000
Audit	6,500	6,500	7,000
Elections	4,598	8,074	5,367
Plan Commission	1,094	1,055	1,055
Website, software and training	819	900	2,400
Office supplies and equipment	4,822	5,092	4,948
Newsletter	118	210	210
Professional fees and engineers	5,498	10,740	7,500
Insurance	10,924	11,700	12,987
Town hall, utilities and mowing	4,446	5,415	5,590
Membership dues	3,071	3,180	3,124
Street lights and telephone	3,040	3,312	2,940
	<u>185,002</u>	<u>198,226</u>	<u>203,907</u>
<b>Sanitation</b>			
Recycling	27,675	28,169	27,970
Solid waste	54,891	55,728	55,404
	<u>82,566</u>	<u>83,897</u>	<u>83,374</u>
<b>Public Safety</b>			
Fire	100,215	99,988	83,039
Ambulance	37,687	37,688	46,420
Dane County radio operation	2,434	2,762	3,293
	<u>140,336</u>	<u>140,438</u>	<u>132,752</u>
<b>Health and Human Services</b>			
Northwest Dane Senior Services	6,000	6,000	6,000
Cemetery	6,370	6,800	6,800
	<u>12,370</u>	<u>12,800</u>	<u>12,800</u>
<b>Parks and Recreation</b>			
Parks	3,024	2,025	3,925
	<u>3,024</u>	<u>2,025</u>	<u>3,925</u>
<b>Highways</b>			
Maintenance, repairs, fuel, salt, asphalt, etc.	72,199	135,550	136,004
Road construction	42,353	129,100	211,700
Highway salaries	71,180	147,661	112,953
Manufacturing tax and miscellaneous	40	280	280
	<u>185,772</u>	<u>412,591</u>	<u>460,937</u>
<b>Debt Service</b>			
Principal	142,796	139,819	119,470
Interest	11,835	12,629	9,816
	<u>154,631</u>	<u>152,448</u>	<u>129,286</u>
<b>Total Expenditures</b>	<u><u>763,701</u></u>	<u><u>1,002,425</u></u>	<u><u>1,026,981</u></u>