

Town of Black Earth

Annual Report 2019

Vern Wendt, Town Chair

Don Ripp, Supervisor

Barb Parrell, Supervisor

Brenda Kahl, Treasurer

Stephanie Zwettler, Clerk

town.blackearth.wi.us

	<u>Actual 2019</u>	<u>Budget 2019</u>	<u>Budget 2020</u>	<u>Actual 2018</u>
<u>REVENUES</u>				
Taxes				
General Property Taxes	285,395	285,395	327,476	239,003
In Lieu of Tax - MFL	12,958	12,000	12,000	13,020
	<u>298,353</u>	<u>297,395</u>	<u>339,476</u>	<u>252,023</u>
Intergovernmental Aid				
County Aid - Roads & Bridges	3,881	3,880	-	2,415
Fire Insurance Tax (2%)	2,460	2,200	2,460	2,204
Personal Property Aid	561	561	561	-
State Aid - Computer	4	4	4	4
State Aid - Transportation	47,111	47,111	51,824	47,111
State Shared Taxes	7,260	7,260	7,260	7,260
FEMA Funds	14,283	-	66,000	-
TRIP Funds	14,114	14,114	-	15,388
	<u>89,675</u>	<u>75,130</u>	<u>128,109</u>	<u>74,382</u>
Licenses / Permits				
Building Permits	5,203	3,000	5,000	11,606
Dog License / Town's Share	78	30	30	50
Driveway Permit Application Fee	-	1,000	1,000	1,500
Event Permit	100	200	100	200
Title Searches	325	200	200	275
Zoning Changes Fee	1,750	1,000	1,000	1,770
	<u>7,456</u>	<u>5,430</u>	<u>7,330</u>	<u>15,401</u>
Interest				
Interest Income	5,288	1,500	3,000	3,263
	<u>5,288</u>	<u>1,500</u>	<u>3,000</u>	<u>3,263</u>
Miscellaneous Revenues				
Miscellaneous	6,206	50	50	55
Premier Dividends	1,114	80	80	82
Aldo Leopold	-	-	-	1,531
	<u>7,320</u>	<u>130</u>	<u>130</u>	<u>1,668</u>
Other Financing Sources				
Road Projects/FEMA	150,000	150,000	-	-
	<u>150,000</u>	<u>150,000</u>	<u>-</u>	<u>-</u>
Total Revenues	558,092	529,585	478,045	346,738

	<u>Actual 2019</u>	<u>Budget 2019</u>	<u>Budget 2020</u>	<u>Actual 2018</u>
<u>EXPENDITURES</u>				
General Government				
Assessor	4,492	5,000	5,000	4,345
Building Permits	4,749	4,000	6,000	10,621
Clerk Salary	17,296	17,500	17,500	16,800
Clerk Retirement	-	-	1,181	-
Computer / Software	773	4,000	1,000	-
Elections	4,932	5,970	5,970	3,110
Insurance	9,712	15,600	11,000	19,668
Legislative / Town Board	16,800	16,800	16,800	16,800
Membership Dues	1,628	1,700	1,700	1,568
Office Supplies / Publishing	1,541	5,000	5,000	2,907
Office Rent	2,250	1,800	1,800	-
Payroll / Withholding	7,086	7,480	7,480	6,761
Plan Commission	1,200	1,000	1,000	600
Professional Fees / Attorney	650	2,500	2,500	650
Treasurer	15,000	15,000	15,000	8,400
Website	170	5,000	150	-
	<u>88,279</u>	<u>108,350</u>	<u>99,081</u>	<u>92,230</u>
Health & Human Services				
Cemetery	500	500	500	500
	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Highway / Transportation				
Building Repairs	-	500	500	200
Cellular Phone	240	240	240	280
Equipment Rented	2,579	3,000	3,000	2,358
Equipment Repairs	15,871	20,000	20,000	39,484
Fuel	7,373	10,000	10,000	7,327
Garage Utilities	2,608	2,700	3,000	2,151
Gravel / Cold Mix	1,466	5,000	5,000	5,993
Highway Patrolman Salary	43,538	48,500	44,120	46,384
Highway Wages - Part-time	-	-	2,000	-
Highway Patrolman Retirement	-	3,177	2,843	-
Other	385	500	500	-
Road Construction	100,155	100,000	100,000	110,805
Road Project/FEMA Funds/loan	119,149	150,000	-	-
Salt / Screenings/chips mix	9,198	12,000	14,000	12,629
Signs	453	1,000	1,000	144
Supplies / Parts	1,153	1,000	1,000	129
Salt Shed - Construction	-	-	-	569
TRIP Funds	14,114	14,114	-	-
	<u>318,282</u>	<u>371,731</u>	<u>207,203</u>	<u>228,453</u>
Miscellaneous Expenditures				
Dane County Radio Operation	690	1,300	1,300	1,257
Miscellaneous	650	400	400	300
Dog Licenses	150			
Managed Forest Land	3,029	3,000	3,000	2,968
	<u>4,519</u>	<u>4,700</u>	<u>4,700</u>	<u>4,525</u>
Subtotal	<u>411,580</u>	<u>485,281</u>	<u>311,484</u>	<u>325,707</u>

	<u>Actual 2019</u>	<u>Budget 2019</u>	<u>Budget 2020</u>	<u>Actual 2018</u>
<u>DEBT SERVICE</u>				
Salt Shed Loan - Principal	7,314	7,314	7,454	7,168
Salt Shed Loan - Interest	<u>3,278</u>	<u>3,278</u>	<u>3,138</u>	<u>3,424</u>
	10,592	10,592	10,592	10,592
Road Project/FEMA/loan - Interest	744	-	2,239	-
Road Project/FEMA/loan - Principal	<u>30,851</u>	-	<u>119,149</u>	-
	31,595		121,388	-
Fire Truck Loan - Principal	9,156	9,156	9,338	8,973
Fire Truck Loan - Interest	1,684	1,684	1,501	1,867
Fire Truck Loan Payment	-	-	-	90,395
	<u>10,840</u>	<u>10,840</u>	<u>10,839</u>	<u>101,235</u>
Subtotal	53,027	21,432	142,819	111,827

FIRE & EMS

Fire & EMS District Levy

District 1 EMS	4,772	4,943	4,791	3,179
Black Earth Joint Fire District	15,729	15,729	16,491	15,272
2% Fire Dues	<u>2,460</u>	<u>2,200</u>	<u>2,460</u>	<u>2,204</u>
	22,961	22,872	23,742	20,655

Total Expenditures 487,568 529,585 478,045 458,189

Revenues

Taxes	298,353
Intergovernmental Aid	89,675
Licenses / Permits	7,456
Interest	5,288
Miscellaneous Revenues	7,320
Other Financing Sources	<u>150,000</u>
Total Revenues	558,092

Expenditures

General Government	88,279
Health & Human Services	500
Highway / Transportation	318,282
Miscellaneous Expenditures	4,519
Debt Service	53,027
Fire & EMS	<u>22,961</u>
Total Expenditures	487,568

Revenues - Expenditures = 70,524 net income

Fund Balances

January 1, 2019	640,438
December 31, 2019	782,122

* both balances include tax collection deposits

<u>Debt Service</u>	<u>Rate</u>	<u>Due Date</u>	<u>Original Loan Amount</u>	<u>Principal</u>	<u>Interest</u>	<u>Balance as of 12/31/19</u>
Salt Shed - 2017	1.99	10/20/2037	175,500	7,314	3,278	158,509
Fire Truck - 2017	1.99	10/3/2027	98,000	9,156	1,684	78,470
Road Project/FEMA - 2019	1.99	9/6/2020	<u>150,000</u>	<u>30,851</u>	<u>744</u>	<u>121,388</u>
			423,500	47,321	5,706	358,367