

# Town of Black Earth

## Annual Report 2020

Vern Wendt, Town Chair

Don Ripp, Supervisor

Barb Parrell, Supervisor

Brenda Kahl, Treasurer

Stephanie Zwettler, Clerk

[town.blackearth.wi.us](http://town.blackearth.wi.us)

	<u>Actual 2020</u>	<u>Budget 2020</u>	<u>Budget 2021</u>	<u>Actual 2019</u>
<b><u>REVENUES</u></b>				
<b>Taxes</b>				
General Property Taxes	327,476	327,476	317,033	285,395
In Lieu of Tax - MFL	13,194	12,000	12,000	12,958
	<u>340,670</u>	<u>339,476</u>	<u>329,033</u>	<u>298,353</u>
<b>Intergovernmental Aid</b>				
County Aid - Roads & Bridges	-	-	-	3,881
Fire Insurance Tax (2%)	2,604	2,460	2,604	2,460
Personal Property Aid	561	561	561	561
State Aid - Computer	4	4	4	4
State Aid - Transportation	51,824	51,824	51,824	47,111
State Shared Taxes	7,260	7,260	7,260	7,260
FEMA Funds	84,515	66,000	-	14,283
Routes to Recovery	253	-	-	-
WEC Cares Grant	600	-	-	-
TRIP Funds	-	-	-	14,114
	<u>147,622</u>	<u>128,109</u>	<u>62,253</u>	<u>89,675</u>
<b>Licenses / Permits</b>				
Building Permits	9,297	5,000	5,000	5,203
Dog License / Town's Share	78	30	30	78
Driveway Permit Application Fee	250	1,000	1,000	-
Event Permit	-	100	100	100
Title Searches	275	200	200	325
Zoning Changes Fee	-	1,000	1,000	1,750
	<u>9,900</u>	<u>7,330</u>	<u>7,330</u>	<u>7,456</u>
<b>Interest</b>				
Interest Income	2,462	3,000	3,000	5,288
	<u>2,462</u>	<u>3,000</u>	<u>3,000</u>	<u>5,288</u>
<b>Miscellaneous Revenues</b>				
Miscellaneous	668	50	50	6,206
Premier Dividends	89	80	80	1,114
	<u>757</u>	<u>130</u>	<u>130</u>	<u>7,320</u>
<b>Other Financing Sources</b>				
Road Projects/FEMA	-	-	-	150,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</u>
<b>Total Revenues</b>	<b>501,411</b>	<b>478,045</b>	<b>401,746</b>	<b>558,092</b>

	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Actual</u> <u>2019</u>
<b><u>EXPENDITURES</u></b>				
<b>General Government</b>				
Assessor	4,240	5,000	5,000	4,492
Building Permits	8,386	6,000	6,000	4,749
Clerk Salary	17,500	17,500	18,000	17,296
Clerk Retirement	1,181	1,181	1,215	-
Computer / Software	137	1,000	1,000	773
Elections	3,433	5,970	2,500	4,932
Insurance	7,841	11,000	11,000	9,712
Legislative / Town Board	16,800	16,800	16,800	16,800
Membership Dues	1,608	1,700	1,700	1,628
Office Supplies / Publishing	2,134	5,000	5,000	1,541
Office Rent	1,800	1,800	1,800	2,250
Payroll / Withholding	7,279	7,480	7,500	7,086
Plan Commission	140	1,000	1,000	1,200
Professional Fees / Attorney	-	2,500	2,500	650
Treasurer	15,000	15,000	15,000	15,000
Website	170	150	150	170
	<u>87,649</u>	<u>99,081</u>	<u>96,165</u>	<u>88,279</u>
<b>Health &amp; Human Services</b>				
Cemetery	500	500	500	500
	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
<b>Highway / Transportation</b>				
Building Repairs	2,172	500	500	-
Cellular Phone	240	240	240	240
Equipment Rented	3,182	3,000	3,000	2,579
Equipment Repairs	22,013	20,000	20,000	15,871
Fuel	4,454	10,000	10,000	7,373
Garage Utilities	2,380	3,000	3,000	2,608
Gravel / Cold Mix	2,099	5,000	5,000	1,466
Highway Patrolman Salary	45,775	44,120	44,820	43,538
Highway Wages - Part-time	80	2,000	2,000	-
Highway Patrolman Retirement	3,090	2,843	3,025	-
Other	476	500	500	385
Road Construction	224,533	100,000	130,000	100,155
Tree Cutting	-	-	20,000	-
Road Project/FEMA Funds/loan	-	-	-	119,149
Salt / Screenings/chips mix	4,069	14,000	10,000	9,198
Signs	1,184	1,000	1,000	453
Supplies / Parts	2,485	1,000	1,000	1,153
Salt Shed - Construction	-	-	-	-
TRIP Funds	-	-	-	14,114
	<u>318,231</u>	<u>207,203</u>	<u>254,085</u>	<u>318,282</u>

	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Actual</u> <u>2019</u>
<b>Miscellaneous Expenditures</b>				
Dane County Radio Operation	1,045	1,300	1,300	690
Miscellaneous	300	400	400	650
Dog Licenses / Town's Share	-	-	-	150
Managed Forest Land	3,192	3,000	3,000	3,029
	<u>4,537</u>	<u>4,700</u>	<u>4,700</u>	<u>4,519</u>
<b>Subtotal</b>	<b>410,918</b>	<b>311,484</b>	<b>355,450</b>	<b>411,580</b>

### DEBT SERVICE

Salt Shed Loan - Interest	3,138	3,138	3,138	3,278
Salt Shed Loan - Principal	7,454	7,454	7,454	7,314
	<u>10,592</u>	<u>10,592</u>	<u>10,592</u>	<u>10,592</u>
Road Project/FEMA/loan - Interest	1,380	2,239	-	744
Road Project/FEMA/loan - Principal	119,201	119,149	-	30,851
	<u>120,581</u>	<u>121,388</u>	<u>-</u>	<u>31,595</u>
Fire Truck Loan - Interest	1,507	1,501	1,501	1,684
Fire Truck Loan - Principal	9,332	9,338	9,338	9,156
	<u>10,839</u>	<u>10,839</u>	<u>10,839</u>	<u>10,840</u>
<b>Subtotal</b>	<b>142,012</b>	<b>142,819</b>	<b>21,431</b>	<b>53,027</b>

### FIRE & EMS

#### **Fire & EMS District Levy**

District 1 EMS	4,791	4,791	4,794	4,772
Black Earth Joint Fire District	16,491	16,491	17,467	15,729
2% Fire Dues	2,604	2,460	2,604	2,460
	<u>23,885</u>	<u>23,742</u>	<u>24,865</u>	<u>22,961</u>

<b>Total Expenditures</b>	<b>576,815</b>	<b>478,045</b>	<b>401,746</b>	<b>487,568</b>
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### Revenues

Taxes	340,670
Intergovernmental Aid	147,622
Licenses / Permits	9,900
Interest	2,462
Miscellaneous Revenues	757
Other Financing Sources	-
<b>Total Revenues</b>	<b>501,411</b>

### Expenditures

General Government	87,649
Health & Human Services	500
Highway / Transportation	318,231
Miscellaneous Expenditures	4,537
Debt Service	142,012
Fire & EMS	23,885
<b>Total Expenditures</b>	<b>576,814</b>

Revenues - Expenditures = (75,403) net income

Fund Balances (Money Market & Checking)

January 1, 2020 782,199  
December 31, 2020 643,787

*\* 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 12/31/20</u>
Salt Shed - 2017	1.99	10/20/2037	175,500	7,454	3,138	151,055
Fire Truck - 2017	1.99	10/3/2027	98,000	9,332	1,507	69,132
Road Project/FEMA - 2019	1.99	pd off 7/14/20	<u>150,000</u>	<u>119,201</u>	<u>1,380</u>	<u>-</u>
			423,500	135,987	6,025	220,187