

TOWN OF SHERRY - ANNUAL STATEMENT 2014

BALANCE ON HAND: JANUARY 1, 2014

Checking/Savings/Tax \$ 195,819.94

******2014 REVENUE******

2013 Tax Roll Collections	\$ 833,839.47
Delinquent PP tax	\$ 715.99
MFL/FCL Taxes	\$ 12,044.17
Special Assessments (S.D.)	\$ 352.80
Overpayment of Taxes	\$ 3,256.36
St. Lottery Credit - County	\$ 4,813.65
Tax Settlement - County	\$ 52,861.97
Tax/dog license overpay. (pg 5)	\$ 52.54
	\$ 907,936.95

Intergovernmental

State Shared Revenue	\$ 55,548.93
State Fire Ins. 2% Monies	\$ 1,940.71
State Hwy. Aids	\$ 87,919.01
State-MFL Aid	\$ 436.60
State-Conservation PILT	\$ 594.87
State-Tax Aid-Conserve Land	\$ 330.98
State-Severance/Yield MFL	\$ 177.52
State-Exempt Computer Aid	\$ 189.00
State-Recycling Grant	\$ 2,329.08
	\$ 149,466.70

Other Local Governments

Milladore (Vlg) 1/2 cost of road repair **\$4,300.00**

Licenses & Permits

Bus. Licenses/Publish Cost	\$ 129.19
Dog Licenses	\$ 400.00
	\$ 529.19

Recycling Center

Solid Waste - Garbage Bags	\$ 5,157.75
Recycling Center - reimb for wages	\$ 2,809.70
	\$ 7,967.45

Cemetery Plots & Revenue

Cemetery Plots **\$ 200.00**

Miscellaneous

Town Hall Rental Deposits	\$ 2,125.00
Interest on Checking & Tax Savings	\$ 103.50
Rural Ins. - Workers Comp & Audit ref.	\$ 98.00
Marshfield Amb. - refund	\$ 1,416.20
WMCA - registration refund	\$ 18.00
Donation - Sherry Tired Iron Club	\$ 50.00
	\$ 3,810.70

Total Revenues \$ 1,074,210.99

TOTAL REVENUES & BEG. BALANCES \$ 1,270,030.93

******2014 EXPENSE******

Town Government

Town Board Meetings; IRS, Mileage	\$ 2,317.92
Town Board: Admin. Education	\$ 80.00
Clerk - Salary, IRS, Mileage, Supplies, Membership	\$ 10,088.92
Treas. Salary, IRS, Mileage, Supplies, Tax Software	\$ 6,419.06
Assessor + State Assessm fee - Manuf	\$ 7,832.30
Elections	\$ 4,414.12
Legal Expense	\$ 2,693.23
Porta-Potty	\$ -
Town Hall-Elect.	\$ 1,448.29
Town Hall - Sewer	\$ 420.00
Town Hall-Cleaning	\$ 574.83
Town Hall: Tables, Table Dolly, Signs, & Supplies	\$ 1,275.29
Towns Association Dues	\$ 465.84
Newspaper Notices(except Election & Road bids)	\$ 352.42
Host Wood Co. Unit - WTA	\$ 277.30
Town Website	\$ 315.00
Rural Ins. Liability & Workers Comp.	\$ 4,620.00
CNA - Surety Bond	\$ -

Total General Government: \$ 43,594.52

Public Safety

Marshfield Ambulance Service Contract	\$ 19,935.00
Uncollected Ambulance Runs	\$ 1,541.60
Sherry Volunteer Fire Dept. Contract	\$ 49,385.50
2% Fire Dues from State to Fire Dept.	\$ 1,940.71
South Wood County Humane Society	\$ 52.00
Building Numbers	\$ 283.62

Total Public Safety: \$ 73,138.43

Sanitation:

Garbage Bags - Advanced Disposal	\$ 2,488.85
Dumpster - Advanced Disposal	\$ 1,924.81
Recycl. Grants from State to Recycl. Cntr.	\$ 2,329.08
Recycling Wages, IRS	\$ 2,818.91
Town Share of Recycling:	\$ 5,500.00
Tn of Milladore-1/2 of 2013 Rev.-Expenses (Solid Waste)	\$ 396.68
	Total Sanitation: \$ 15,458.33

Health & Human Services

Cemetery caretaker, supplies & repair **\$ 1,624.01**

Total Health & Human Services: \$ 1,624.01

******EXPENSES (Continued)********HIGHWAY EXPENDITURES**

Street Lights Alliant Energy	\$	1,952.80
Newspaper - Road Bids Notice	\$	314.91
Grader Parts & Repair	\$	1,623.74
Town of Milladore - Equipment Storage	\$	3,756.76
Swetz Oil- Grader Fuel	\$	2,463.61
Swetz Oil - Truck fuel	\$	2,942.11
Truck - Parts & Repair	\$	7,575.86
Snow Plow Operator	\$	1,965.00
Grader Operator & Non-operator Labor	\$	4,902.56
Board: Hwy Supervision/Labor + Mileage	\$	1,582.00
Hwy Education/Training Meetings	\$	2,153.25
Town's Share of SS & Medicare - Hwy	\$	727.45
Farhner Asphalt - Crackfilling	\$	23,930.00
Fahrner Asphalt - Chipsealing	\$	77,364.00
Fahrner Asphalt - Patching	\$	36,931.44
American Asphalt - Paving & traverse cracks	\$	41,174.90
Becker - Main St.- grinding, ditching, shoulderi	\$	11,088.55
J.J.'s Brushcutting	\$	7,105.00
Wisconsin Salt Solutions - dustproofing	\$	4,168.09
Becker - shouldering Rocky Run	\$	664.11
Becker - culverts & ditch cleaning	\$	14,897.17
Becker - grading roads while tn grader down	\$	2,100.00
Becker - Sand/Salt	\$	4,060.00
After All - Snow removal	\$	1,080.00
Ladick - granite	\$	29,795.64
Wood Co. Hwy - Signs, Holders, Culvert Maint.	\$	333.80
Wood Co. Hwy -Paint & Plow Bolt	\$	15.80
Total Highway	\$	286,668.55

TAXES & CREDIT PAID OUT

Wood County Tax Levy	\$	197,989.50
State Tax Levy	\$	6,679.34
Aub. School Dist. Tax Levy	\$	370,398.26
Wi. Rapids School Dist. Tax Levy	\$	56,115.63
St. Point School District Tax Levy	\$	5,231.89
Mid-State Tech Tax Levy	\$	67,955.91
Wood Cnty Dog Licenses (Treas.)	\$	330.00
Wood Co.MFL - Tax Collections	\$	9,658.29
Wood Co. 20% MFL (Yield Tax)	\$	35.50
Wood Co. 20% MFL State Aid	\$	87.32
Wood Co. Portion State Conserv. Aid	\$	144.19
Rapids School Dist. State Conserv. Aid	\$	299.00
MSTC Portion of State Conservation Aid	\$	49.49
Overpayment of Taxes	\$	3,256.36
Sanitary District - delinq. Sewer bills	\$	1,187.20
Town Hall Refunds	\$	725.00
Pioneer Bank - check returned	\$	9.96
Total Taxes:	\$	720,152.84

TOTAL EXPENSES \$ 1,140,636.68**BALANCE ON HAND DECEMBER 31, 2014**

Checking/Tax Savings \$ 129,394.25

**RECONCILIATION \$ 1,270,030.93
(ENDING BALANCE + EXPENSES)****STATEMENT OF THE 2014 TAX ROLL****VALUATION:**

Stevens Point School District	\$	829,800
Auburndale School District	\$	47,003,000
Wisconsin Rapids School District	\$	7,572,400
TOTAL	\$	55,405,200

LEVIES:

State	\$	9,509.49
County	\$	282,199.16
Town	\$	190,500.00
Stevens Point School District	\$	7,456.86
Auburndale School District	\$	527,918.04
Wisconsin Rapids School District	\$	79,980.00
MSTC	\$	96,855.62
TOTAL	\$	1,194,419.17

Difference (Statement of Taxes -rounding difference)	\$	(0.11)
Special Assessments - Delinq. Sewer	\$	1,187.20
MFL Taxes	\$	12,044.17
TOTAL TAX ROLL	\$	1,207,650.43

Less School Tax Credit	\$	(97,152.30)
Less Lottery Credit	\$	(30,181.18)
<u>Less First Dollar Credit</u>	<u>\$</u>	<u>(24,873.65)</u>
NET TAX ROLL	\$	1,055,443.30

**TAX RATE PER \$1000 VALUATION
BY SCHOOL DISTRICT****Stevens Point School District:**

\$19.43 less school credit - \$1.75 = \$17.68

Auburndale School District

\$21.68 less school credit - \$1.75 = \$19.93

Wisconsin Rapids School District

\$21.01 less school credit - \$1.75 = \$19.26