

TOWN OF SHERRY - ANNUAL STATEMENT 2012

BALANCE ON HAND: JANUARY 1, 2012

Checking/Savings/Tax \$ 172,557.59

******2012 REVENUE******

2011 Tax Roll Collections	\$	812,307.46
Delinquent PP tax	\$	741.02
MFL/FCL Taxes	\$	6,024.53
St. Lottery Credit - County	\$	3,616.32
Tax Settlement - County	\$	54,211.95
Tax/dog license overpay.	\$	56.01
Charge Backs - Prior Years	\$	1,585.60
	\$	878,542.89

Intergovernmental

State Shared Revenue	\$	55,099.73
State Fire Ins. 2% Monies	\$	1,770.53
State Hwy. Aids	\$	87,919.01
State-MFL Aid	\$	387.54
State-Conservation PILT	\$	545.84
State-Tax Aid-Conserve Land	\$	330.98
State-Severance/Yield MFL	\$	367.71
State-Exempt Computer Aid	\$	326.00
State-Recycling Grant	\$	2,330.72
	\$	149,078.06

Licenses & Permits

Bus. Licenses/Publish Cost	\$	160.00
Dog Licenses	\$	389.00
	\$	549.00

Recycling Center

Solid Waste - Garbage Bags	\$	3,973.55
Recycling Center - reimb for wages	\$	2,723.58
T. Milladore-reimb for recycling ctr	\$	951.86
	\$	7,648.99

Cemetery Plots & Revenue

Cemetery Plots	\$	400.00
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Miscellaneous

Town Hall Rental Deposits	\$	1,500.00
Interest on Checking & Tax Savings	\$	181.31
Sale of Obsolete Office items	\$	20.00
Workers comp Audit Refund	\$	39.00
Add in cks FROM 2011 not cashed	\$	102.16
Marshfield Amb. - refund	\$	512.00
Private Donations - Linzmeier Cabinets	\$	10.00
	\$	2,364.47

Total Revenues **\$ 1,038,583.41**

TOTAL REVENUES & BEG. BALANCES	\$ 1,211,141.00
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******2012 EXPENSE******

Town Government

Town Board 1,820 Mtgs 146.11. IRS, 24.50mileage	\$	1,990.61
Town Board: Education; Host WTA Mtg. St. Statutes	\$	649.45
Clerk - Salary, IRS, Mileage, Supplies, Membership	\$	8,351.74
Treas. Salary, IRS, Mileage, Supplies, Tax Software	\$	6,447.31
Assessor + State Assessm fee - Manuf	\$	7,338.84
Elections	\$	6,480.75
Porta-Potty	\$	450.00
Town Hall-Elect.	\$	1,287.69
Town Hall - Sewer	\$	375.00
Town Hall-Cleaning	\$	581.28
Town Hall Remodel	\$	12,921.00
Town Hall Supplies, Tables, Outdoor Signs	\$	795.49
Towns Association Dues	\$	441.20
Newspaper Notices(except Election & Road bids)	\$	363.11
Coordination Plan-printing, CD's, postage	\$	1,271.96
Unemployment Insurance	\$	136.98
Town Website	\$	310.00
Rural Ins. Liab. + Prop. 3,300; WC 961	\$	4,261.00
Miscell-Plaque, print cks, holiday decoration	\$	502.17
Town Hall Cleaning-reissue lost ck from 2011	\$	84.91
Bank charges - returned cks.	\$	10.00
	\$	55,050.49

Total General Government: \$ 55,050.49

Public Safety

Marshfield Ambulance Service Contract	\$	19,149.00
Uncollected Ambulance Runs	\$	1,269.20
Sherry Volunteer Fire Dept. Contract	\$	50,476.91
2% Fire Dues from State to Fire Dept.	\$	1,770.53
South Wood County Humane Society	\$	140.00
Building Numbers	\$	61.00
	\$	72,866.64

Total Public Safety: \$ 72,866.64

Sanitation:

Garbage Bags - Veolia	\$	1,605.90
Dumpster - Veolia/Advanced	\$	1,716.18
Recycl. Grants from State to Recycl. Cntr.	\$	2,330.72
Recycling Wages, IRS, Work Permits	\$	2,808.16
Town Share of Recycling:	\$	2,500.00
	\$	10,960.96

Total Sanitation: \$ 10,960.96

Health & Human Services

Cemetery caretaker, supplies & repair	\$	1,123.63
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Total Health & Human Services: \$ 1,123.63

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

Street Lights Alliant Energy	\$	1,740.03
Newspaper - Road Bids Notice	\$	230.78
Wood County - Road Signs & Supplies	\$	260.20
Town of Milladore - Grader Storage	\$	2,923.12
Swetz Oil Truck Fuel	\$	889.20
Swetz Oil Grader Fuel	\$	2,019.69
Rent-a-Flash - road signs	\$	281.04
Farhner Asphalt - Crackfilling	\$	8,675.00
J.J.'s Brushcutting	\$	6,955.00
Wisconsin Salt Solutions - dustproofing	\$	4,348.15
Becker - Bridge Repair - Herman Rd.	\$	9,579.31
Becker - Road Base -Paradise Road	\$	23,472.24
Becker - Road Base Partner Road	\$	630.09
Becker - Culvert Replacem Herman Rd.	\$	15,117.21
Becker-Culvert Replacem. Partner Rd.	\$	3,510.78
Becker - Sand/Salt	\$	1,150.00
Ladick -Granite-several town roads	\$	20,967.72
Kolo Trucking - Shale Rock - Nordstrom	\$	1,080.00
Kolo Trucking - Shale Rock - Ollitia Rd.	\$	6,000.00
Earth, Inc. - Replace Culverts - Dairy Rd	\$	15,273.00
Aring Equipment - Grader parts	\$	309.02
Earth, Inc. - grader repair and parts	\$	3,961.81
Zellner Tire - Truck Parts	\$	5.02
Becker Trucking - truck parts	\$	32.68
Snow Plow Operator	\$	925.00
Grader Labor	\$	3,954.50
Non-operator Labor-road sign	\$	67.00
Road Labor, Mileage	\$	888.50
Highway Mtgs./Education/Training	\$	756.00
Town's Share of SS & Medicare - Hwy	\$	461.58
Total Highway	\$	136,463.67

TAXES & CREDIT PAID OUT

Wood County Tax Levy	\$	201,129.69
State Tax Levy	\$	9,916.61
Aub. School Dist. Tax Levy	\$	346,819.81
Rapids School Dist. Tax Levy	\$	52,113.89
Point School District Tax Levy	\$	5,053.92
Mid-State Tech Tax Levy	\$	68,745.13
Wood Cnty Dog Licenses (Treas.)	\$	311.00
Wood Co.MFL - Tax Collections	\$	4,628.31
Wood Co. 20% MFL (Yield Tax)	\$	73.55
Wood Co. 20% MFL State Aid	\$	77.51
Wood Co. Portion State Consv. Aid	\$	146.04
Rapids School Dist. State Consv. Aid	\$	253.33
MSTC Portion of State Conservation Ai	\$	49.17
Overpayment of Taxes	\$	4,190.63
Sanitary District - delinq. Sewer bills	\$	907.20
Town Hall Refunds	\$	650.00
Total Taxes:	\$	695,065.79

TOTAL EXPENSES \$ 971,531.18**BALANCE ON HAND DECEMBER 31, 2012**

Checking/Tax Savings \$ 239,609.82

RECONCILIATION \$ 1,211,141.00
(ENDING BALANCE + EXPENSES)**STATEMENT OF THE 2012 TAX ROLL****VALUATION:**

Stevens Point School District	\$	825,800
Auburndale School District	\$	46,143,500
Wisconsin Rapids School District	\$	7,459,800
TOTAL	\$	54,429,100.00

LEVIES:

State	\$	9,916.61
County	\$	294,791.91
Town	\$	186,491.00
Stevens Point School District	\$	7,296.84
Auburndale School District	\$	500,738.22
Wisconsin Rapids School District	\$	75,242.00
MSTC	\$	99,254.18
TOTAL	\$	1,173,730.76

Difference (Statement of Taxes -rounding difference)	\$	0.35
Special Assessments - Delinq. Sewer	\$	907.20
MFL Taxes	\$	6,025.03
TOTAL TAX ROLL	\$	1,180,663.34

Less School Tax Credit	\$	(89,920.69)
Less Lottery Credit	\$	(22,493.74)
<u>Less First Dollar Credit</u>	<u>\$</u>	<u>(23,475.39)</u>
NET TAX ROLL	\$	1,044,773.52

ASSESSMENT RATIO 0.931933**TAX RATE PER \$1000 VALUATION
BY SCHOOL DISTRICT****Stevens Point School District:**

\$19.08 less school credit - \$1.65 = \$17.43

Auburndale School District

\$20.96 less school credit - \$1.65 = \$19.31

Wisconsin Rapids School District

\$20.24 less school credit - \$1.65 = \$18.59