

## TOWN OF SHERRY - ANNUAL STATEMENT 2013

**BALANCE ON HAND: JANUARY 1, 2013**

**Checking/Savings/Tax** \$ **239,609.82**

**\*\*\*\*2013 REVENUE\*\*\*\***

2012 Tax Roll Collections	\$ 854,121.55
Delinquent PP tax	\$ 945.79
MFL/FCL Taxes	\$ 6,966.57
St. Lottery Credit - County	\$ 3,923.21
Tax Settlement - County	\$ 51,193.87
Tax/dog license overpay.	\$ 56.94
Charge Backs - Prior Years	\$ 184.01
	<b>\$ 917,391.94</b>

**Intergovernmental**

State Shared Revenue	\$ 56,057.34
State Fire Ins. 2% Monies	\$ 1,747.29
State Hwy. Aids	\$ 87,919.01
State-MFL Aid	\$ 436.20
State-Conservation PILT	\$ 579.52
State-Tax Aid-Conserve Land	\$ 330.98
State-Severance/Yield MFL	\$ 685.21
State-Exempt Computer Aid	\$ 273.00
State-Recycling Grant	\$ 2,330.72
FEMA-final payment 2010 flood damage	\$ 1,470.72
	<b>\$ 151,829.99</b>

**Other Local Governments**

Milladore (Vlg) 1/2 cost of road repair	\$3,000.00
	<b>\$ 3,000.00</b>

**Licenses & Permits**

Bus. Licenses/Publish Cost	\$ 130.05
Dog Licenses	\$ 400.00
	<b>\$ 530.05</b>

**Recycling Center**

Solid Waste - Garbage Bags	\$ 4,068.80
Recycling Center - reimb for wages	\$ 2,798.92
	<b>\$ 6,867.72</b>

**Cemetery Plots & Revenue**

Cemetery Plots	\$ -
----------------	------

**Miscellaneous**

Town Hall Rental Deposits	\$ 1,300.00
Interest on Checking & Tax Savings	\$ 113.92
Gowey Abstract -for Sani. District	\$ 105.00
Marshfield Amb. - refund	\$ 419.00
	<b>\$ 1,937.92</b>

**Total Revenues** **\$ 1,081,557.62**

**TOTAL REVENUES & BEG. BALANCES** **\$ 1,321,167.44**

**\*\*\*\*2013 EXPENSE\*\*\*\***

**Town Government**

Town Board Meetings; IRS, Mileage	\$ 1,910.79
Town Board: Admin. Education	\$ 150.00
Clerk - Salary, IRS, Mileage, Supplies, Membership	\$ 9,760.34
Treas. Salary, IRS, Mileage, Supplies, Tax Software	\$ 6,443.30
Assessor + State Assessm fee - Manuf	\$ 8,225.38
Elections	\$ 2,124.48
Porta-Potty	\$ 375.00
Town Hall-Elect.	\$ 1,289.08
Town Hall - Sewer	\$ 420.00
Town Hall-Cleaning	\$ 581.28
Town Hall Supplies	\$ 234.01
Towns Association Dues	\$ 442.00
Newspaper Notices(except Election & Road bids)	\$ 358.42
Coordination Plan	\$ 302.60
Unemployment Insurance	\$ -
Town Website	\$ 615.00
Rural Ins. Liability & Workers Comp.	\$ 4,411.00
CNA - Surety Bond	\$ 170.00

**Total General Government:** **\$ 37,812.68**

**Public Safety**

Marshfield Ambulance Service Contract	\$ 19,149.00
Uncollected Ambulance Runs	
Sherry Volunteer Fire Dept. Contract	\$ 49,427.54
2% Fire Dues from State to Fire Dept.	\$ 1,747.29
South Wood County Humane Society	
Building Numbers	\$ 104.70

**Total Public Safety:** **\$ 70,428.53**

**Sanitation:**

Garbage Bags - Advanced Disposal	\$ 1,602.95
Dumpster - Advanced Disposal	\$ 1,856.49
Recycl. Grants from State to Recycl. Cntr.	\$ 2,330.70
Recycling Wages, IRS	\$ 2,809.69
Town Share of Recycling:	\$ 2,500.00
Tn of Milladore-1/2 of 2012 Rev.-Expenses (Solid Waste)	\$ 326.09

**Total Sanitation:** **\$ 11,425.92**

**Health & Human Services**

Cemetery caretaker, supplies & repair	\$ 1,607.92
---------------------------------------	-------------

**Total Health & Human Services:** **\$ 1,607.92**

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

Street Lights Alliant Energy	\$	1,709.15
Newspaper - Road Bids Notice	\$	57.47
Grader Parts & Repair	\$	1,290.49
Town of Milladore - Equipment Storage	\$	2,251.63
Swetz Oil-Truck & Grader Fuel	\$	5,076.27
Truck - Parts & Repair	\$	1,923.78
Snow Plow Operator	\$	2,490.25
Grader Operator & Non-operator Labor	\$	2,985.25
Board: Hwy Supervision/Labor + Mileage	\$	1,292.00
Hwy Education/Training Meetings	\$	2,038.00
Town's Share of SS & Medicare - Hwy	\$	583.35
Farhner Asphalt - Crackfilling	\$	6,445.00
J.J.'s Brushcutting	\$	8,985.00
Wisconsin Salt Solutions - dustproofing	\$	12,165.12
Becker - Bridge Repair - Herman Rd.	\$	2,640.00
Becker - Road Base -Partner/Paradise La	\$	1,319.50
Becker - Road Base Tenpas Rd.	\$	18,794.88
Becker -Culverts-Green Elm, Vruwink, West St.	\$	21,805.15
Becker-Herman Rd. wash-out + ditching	\$	1,997.25
Becker - Pothole repairs - Swedish & River	\$	1,010.00
Becker - Otilia Ln. culvert, ditching, stumps	\$	5,000.00
Becker - West St. Ditch & tile line repair	\$	1,701.70
Becker-equipment use	\$	307.09
Becker - Sand/Salt	\$	9,420.00
American Asphalt - Dairy Road	\$	118,495.79
Arbor Vantage - trim trees	\$	4,050.00
After All - Tenpas Rd. dust control	\$	375.00
Earth, Inc. - Dairy Road Project	\$	31,369.60
Western Culverts - Dairy Rd.	\$	3,245.74
Ladick - granite	\$	910.44
Wood Co. Hwy Dept. - Marking Paint	\$	53.91
Ed Hetze - Reimb. For post driver & equip	\$	88.89
<b>Total Highway</b>	<b>\$</b>	<b>271,877.70</b>

**TAXES & CREDIT PAID OUT**

Wood County Tax Levy	\$	204,106.38
State Tax Levy	\$	6,860.08
Aub. School Dist. Tax Levy	\$	381,279.42
Wi. Rapids School Dist. Tax Levy	\$	55,029.18
St. Point School District Tax Levy	\$	5,260.11
Mid-State Tech Tax Levy	\$	70,071.93
Wood Cnty Dog Licenses (Treas. )	\$	320.00
Wood Co.MFL - Tax Collections	\$	5,440.77
Wood Co. 20% MFL (Yield Tax)	\$	137.04
Wood Co. 20% MFL State Aid	\$	87.24
Wood Co. Portion State Consv. Aid	\$	144.53
Rapids School Dist. State Consv. Aid	\$	285.95
MSTC Portion of State Conservation Aid	\$	49.62
Overpayment of Taxes	\$	1,277.50
Sanitary District - delinq. Sewer bills	\$	840.00
Sanitary District - Gowey Paym.	\$	105.00
Town Hall Refunds	\$	900.00
<b>Total Taxes:</b>	<b>\$</b>	<b>732,194.75</b>

**TOTAL EXPENSES \$ 1,125,347.50****BALANCE ON HAND DECEMBER 31, 2013**

Checking/Tax Savings \$ 195,819.94

**RECONCILIATION \$ 1,321,167.44**  
**(ENDING BALANCE + EXPENSES)****STATEMENT OF THE 2013 TAX ROLL****VALUATION:**

Stevens Point School District	\$	827,100
Auburndale School District	\$	46,338,100
Wisconsin Rapids School District	\$	7,441,000
<b>TOTAL</b>	<b>\$</b>	<b>54,606,200.00</b>

**LEVIES:**

State	\$	9,663.37
County	\$	287,710.63
Town	\$	188,242.00
Stevens Point School District	\$	7,414.55
Auburndale School District	\$	537,443.65
Wisconsin Rapids School District	\$	77,568.00
MSTC	\$	98,771.76
<b>TOTAL</b>	<b>\$</b>	<b>1,206,813.96</b>

Difference (Statement of Taxes -rounding difference)	\$	(0.45)
Special Assessments - Delinq. Sewer	\$	840.00
MFL Taxes	\$	6,966.97
<b>TOTAL TAX ROLL</b>	<b>\$</b>	<b>1,214,620.48</b>

Less School Tax Credit	\$	(92,540.68)
Less Lottery Credit	\$	(25,151.63)
<u>Less First Dollar Credit</u>	<u>\$</u>	<u>(25,350.22)</u>
<b>NET TAX ROLL</b>	<b>\$</b>	<b>1,071,577.95</b>

**ASSESSMENT RATIO 0.958076580****TAX RATE PER \$1000 VALUATION  
BY SCHOOL DISTRICT****Stevens Point School District:**

\$19.67 less school credit - \$1.69 = \$17.97

**Auburndale School District**

\$22.30 less school credit - \$1.69 = \$20.61

**Wisconsin Rapids School District**

\$21.13 less school credit - \$1.69 = \$19.43