## **TOWN OF SHERRY - ANNUAL STATEMENT 2015**

**BALANCE ON HAND: JANUARY 1, 2015** 

Checking/Savings/Tax \$ 129,394.25

****2015 REVENUE****			****2015 EXPENSE****	
2014 Tax Roll Collections	\$	814,891.64	Town Government	
Deliquent PP tax	\$	796.59	Town Board Meetings; IRS, Mileage	\$ 2,013.44
MFL/FCL Taxes	\$	12,926.00	Town Board: Admin. Education	\$ 104.00
Special Assessments (S.D.)			Clerk - Salary, IRS, Mileage, Supplies, Membership	\$ 10,288.36
Overpayment of Taxes	\$	3,087.33	Treas.Salary, IRS, Mileage, Supplies, Tax Software	\$ 6,419.19
St. Lottery Credit - County	\$	4,942.06	Assessor + State Assessm fee - Manuf	\$ 7,837.17
Γax Settlement - County	\$	52,987.43	Elections	\$ 1,359.61
Гах/dog license overpay. (pg 5)	\$	35.04	Legal Expense	\$ 1,559.16
	\$	889,666.09	Porta-Potty	\$ 825.00
ntergovernmental			Town Hall-Electricity	\$ 1,381.00
State Shared Revenue	\$	55,680.61	Town Hall - Sewer	\$ 444.00
State Fire Ins. 2% Monies	\$	1,815.73	Town Hall-Cleaning	\$ 1,040.30
State Hwy. Aids	\$	91,449.06	Town Hall: Wax floors, paint, flagpole bulb & repair, supplies	\$ 906.73
State-MFL Aid	\$	436.60	Towns Association Dues	\$ 465.84
State-Conservation PILT	\$	588.67	Newspaper Notices(except Election & Road bids)	\$ 371.77
State-Tax Aid-Conserve Land	\$	330.98	Town Website	\$ 415.00
State-Severance/Yield MFL	\$	=	Rural Ins. Liability & Workers Comp.	\$ 4,687.00
State-Exempt Computer Aid	\$	275.00	CNA - Surety Bond	\$ 170.00
State-Recycling Grant	\$	2,329.27		
	\$	152,905.92	Total General Government:	\$ 40,287.57
Other Local Governments				
		\$0.00	Public Safety	
icenses & Permits			Marshfield Ambulance Service Contract	\$ 21,095.00
Bus. Licenses/Publish Cost	\$	131.31	Uncollected Ambulance Runs	\$ 953.84
Oog Licenses	\$	464.00	Sherry Volunteer Fire Dept. Contract	\$ 52,983.00
	\$	595.31	2% Fire Dues from State to Fire Dept.	\$ 1,815.73
Recycling Center			Building Numbers	\$ -
Solid Waste - Garbage Bags	\$	6,588.21	Total Public Safety:	\$ 76,847.57
Cemetery Plots & Revenue			Sanitation:	
Cemetery Plots	\$	400.00	Garbage Bags - Advanced Disposal	\$ 5,993.60
			Dumpster - Advanced Disposal	\$ 2,186.71
/liscellaneous			Recycl. Grants from State to Recycl. Cntr.	\$ 2,329.27
own Hall Rental Deposits	\$	1,750.00	Recycling Wages, IRS	\$ 2,798.92
nterest on Checking & Tax Savings	\$	69.20	Town Share of Recycling:	\$ 3,700.00
Marshfield Amb refund	\$	137.80	Locks & chains for Recycling Center	\$ 71.50
			Total Sanitation:	\$ 17,080.00
	\$	1,957.00	Health & Human Services	
Total Revenues \$ 1,052,112.53			South Wood County Humane Society	\$ 368.00
		, ,	Cemetery caretaker, supplies & repair	\$ 1,933.00

Total Taxes			
Total Taxes	s: \$	699,704.11	
Town Hall Refunds	\$	1,225.00	
Sanitary District - delinq. Sewer bills	\$	940.80	
Overpayment of Taxes	\$	3,087.33	
MSTC Portion of State Conservation Aid	\$	24.53	
Rapids School Dist. State Consv. Aid	\$	307.49	
Wood Co. Portion State Consv. Aid	\$	152.27	
Wood Co. 20% MFL State Aid	\$	87.32	·
Wood Co.MFL - Tax Collections	\$	10,451.62	Wisconsin Rapids School District \$
Wood Cnty Dog Licenses (Treas.)	\$	391.00	
Mid-State Tech Tax Levy	\$	33,321.66	
St. Point School District Tax Levy	\$	4,485.28	Auburndale School District
Wi. Rapids School Dist. Tax Levy	\$	56,202.16	
Aub. School Dist. Tax Levy	\$	375,356.00	2.
State Tax Levy	\$	6,793.41	Stevens Point School District:
Wood County Tax Levy	\$	206,878.24	5. SSHOOL DIGHTION TO SCHOOL TAX CREDIT
TAXES & CREDIT PAID OUT			TAX RATE PER \$1000 VALUATION BY SCHOOL DISTRICT PRIOR TO SCHOOL TAX CREDIT
Total Highwa	у \$	251,783.72	TAY DATE BED \$4000 VALUATION
Nood Co. Hwy - Signs, Holders, Culvert Maint.	\$	686.20	
Wood Co Salt	\$	1,789.54	NET TAX ROLL \$
Nood Co. Hwy -Bridge Inspections	\$	657.48	Less First Dollar Credit \$
Vood Co. Permit for Swedish Rd. Bridge project	\$	50.00	Less Lottery Credit \$
Earth Inc Swedish Rd replace bridge w/culvert system	\$	64,680.60	Less School Tax Credit \$
Jewell Engineering - Swedish Rd. Bridge	\$	8,000.00	
Becker -shouldering Swedish/Lobner	\$	1,011.24	TOTAL TAX ROLL \$
Becker - Granite and Sand/Salt	\$	6,745.93	MFL Taxes \$
DNK Trucking - clear trees after storm	\$	700.00	Special Assessments - Delinq. Sewer \$
Wisconsin Salt Solutions - dustproofing	\$	8,947.62	Difference (Statement of Taxes -rounding difference) \$
J.J.'s Brushcutting	\$	6,955.00	
Shill Trucking - Road Base Sherry Sigel Rd	\$	8,240.23	TOTAL \$
American Asphalt - Wedging Lobner & Swedish	\$	65,488.76	MSTC \$
Fahrner Asphalt - Cracksealing & Patching	\$	11,397.00	Wisconsin Rapids School District \$
Fahrner Asphalt - Chipsealing Lobner & Swedish	\$	44,804.00	Auburndale School District \$
Town's Share of SS & Medicare - Hwy	\$	545.36	Stevens Point School District \$
Hwy Education/Training Meetings	\$	990.00	Town \$
Board: Hwy Supervision/Labor + Mileage	\$	1,617.00	County \$
Grader Operator & Non-operator Labor	\$	4,409.00	State \$
Snow Plow Operator	\$	620.00	LEVIES:
Truck - Parts & Repair	\$	3,758.57	
Swetz Oil - Truck fuel	\$	844.28	TOTAL \$
Swetz Oil- Grader Fuel	\$	1,399.43	Wisconsin Rapids School District \$
Town of Milladore - Equipment Storage	\$	4,724.18	Auburndale School District \$
Grader Parts & Repair	\$	824.87	Stevens Point School District \$
Newspaper - Road Bids Notice	\$	138.05	VALUATION:
Street Lights Alliant Energy	\$	1,759.38	

93,502.81

\$ 1,181,506.78

**Checking/Tax Savings** 

(ENDING BALANCE + EXPENSES)

RECONCILIATION