## **TOWN OF SHERRY - ANNUAL STATEMENT 2017**

**BALANCE ON HAND: JANUARY 1, 2017** 

Checking/Savings/Tax \$ 111,838.33

****2017 REVENUE****			****2017 EXPENSE****		
2016 Tax Roll Collections	\$	880,055.84	Town Government		
Deliquent PP tax collected	\$	1,567.21	Town Board Meetings; IRS, Mileage	\$	2,600.83
MFL/FCL Taxes	\$	14,721.87	Town Board: Admin. Education	\$	195.00
Special Assessments (S.D.) (Jan)	\$	899.93	Clerk - Salary, IRS, Mileage, Supplies, Membership, Training	\$	10,569.42
Overpayment of Taxes	\$	1,329.34	Treas.Salary, IRS, Mileage, Supplies, Tax Software, Dog Licens	\$	6,802.18
St. Lottery Credit - County	\$	6,314.20	Assessor + State Assessm fee - Manuf	\$	13,068.45
Tax Settlement - County	\$	67,093.95	Elections	\$	2,052.01
Tax/dog license overpayment refund	\$	34.24	Legal Expense	\$	198.00
	\$	972,016.58	Town Hall-Electricity	\$	1,503.58
Intergovernmental			Town Hall - Sewer	\$	516.00
State Shared Revenue	\$	54,521.52	Town Hall-Cleaning, IRS	\$	1,295.28
State Fire Ins. 2% Monies	\$	2,154.48	Town Hall: Wiring and Install Friedich Mini-Split System	\$	3,847.50
State Hwy. Aids	\$	91,449.06	Town Hall: Supplies and expenses	\$	336.15
State-MFL Aid (June)	\$	5,991.50	Towns Association Dues	\$	661.66
State-Conservation PILT (70.114)	\$	631.46	Newspaper Notices(except Election & Road bids)	\$	339.13
State-Tax Aid-Conserve Land (April)	\$	330.98	Town Website - Hosting & Maintenance, Domain	\$	415.00
State-Severance/Yield MFL	\$	=	Rural Ins. Liability & Workers Comp.	\$	4,997.00
State-Exempt Computer Aid	\$	164.00	CNA - Surety Bond	\$	170.00
State-Recycling Grant	\$	2,324.09	Bank Service Charge for Taxpayer check with NSF	\$	10.00
			Total General Government:	\$	49,577.19
Other Local Governments: Recycling	\$	1,128.20			
	\$	158,695.29	Public Safety		
Licenses & Permits			Marshfield Ambulance Service Contract	\$	23,733.00
Bus. Licenses/Publish Cost	\$	131.00	Uncollected Ambulance Runs	\$	-
Dog Licenses	\$	463.00	Sherry Volunteer Fire Dept. Contract	\$	54,631.59
	\$	594.00	2% Fire Dues from State to Fire Dept.	\$	2,154.48
Recycling Center				\$	-
Solid Waste - Garbage Bags	\$	6,000.46	Total Public Safety:	\$	80,519.07
Cemetery Plots & Revenue			Sanitation:		
Cemetery Plots	\$	1,400.00	Garbage Bags - Advanced Disposal	\$	6,510.00
,	•	,	Solid Waste Dumpster - Advanced Disposal	\$	3,155.62
Miscellaneous			Recycl. Grants from State to Recycl. Cntr.	\$	2,324.09
Town Hall Rental Deposits	\$	2,075.00	Recycling Wages, IRS	\$	3,317.67
Interest on Checking & Tax Savings	\$	130.25	Town Share of Recycling:	\$	5,150.00
Marshfield Amb refund	\$	744.38	Reimburse for Work Permits	\$	30.00
Wood Co. Clerk - refund mileage for recount	\$	153.24	Recycling Center: Electrical & Padlocks, Bolt Cutter	\$	176.02
Becker Trucking - Sand from Co billed to Town	\$	1,948.61	Liberty Tire Recycling	\$	40.50
Sherry Tired Iron Tractor Club - donation	\$	1,000.00	Total Sanitation:	•	20,703.90
,	\$	6,051.48	Health & Human Services	•	-,
Total Revenues	\$	1,144,757.81	South Wood County Humane Society	\$	_
		.,,. 01101	Cemetery caretaker, supplies & repair	\$	1,953.73
	П		common outpilled a repair	Ψ	1,000.70
TOTAL REVENUES & BEG. BALANCES	\$	1,256,596.14	Total Health & Human Services:	\$	1,953.73
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****EXPENSES (Continued)**** HIGHWAY EXPENDITURES Street Lights Alliant Energy Newspaper - Road Bids Notice Grader Parts & Repair	\$ \$	1,773.72
Street Lights Alliant Energy Newspaper - Road Bids Notice		1 773 72
Newspaper - Road Bids Notice		
		63.53
	\$	4,760.21
Tn of Milladore - Rent & 1/2 Heating minus electric work	\$	1,922.48
Swetz Oil- Grader Fuel	\$	1,624.61
Swetz Oil - Truck fuel	\$	1,223.48
Truck - Parts & Repair	\$	7,863.25
Snow Plow Operator	\$	2,770.00
Grader Operator & Non-operator Labor	\$	4,770.00
Board: Hwy Supervision/Labor + Mileage	\$	1,927.30
Hwy Education/Training Meetings	\$	1,525.00
Town's Share of SS & Medicare - Hwy	\$	752.13
Becker Trucking - Road repair and materials - 3 roads	\$	2,368.33
A-1 Services - Chip & fog sealing Hetze Rd. 1.5 mil	\$	31,494.82
American Asphalt - Wedging - Hetze Rd.	\$	28,752.53
A-1 Services - 3 asphalt patches - Rocky Run Rd.	\$	270.00
Becker Trucking - Culvert Replacement-Vruwink Rd.	\$	5,064.78
J.J.'s Brushcutting-roadside mowing	\$	6,955.00
Wisconsin Salt Solutions - dustproofing	\$	8,845.58
Becker - Town Hall drainage to road/lot	\$	3,791.94
William De Boer - remove tree	\$	50.00
Becker - sand/salt	\$	13,830.00
Wood County - salt delivered to Becker's pit	\$	1,948.61
Haas Building Supply - Sign post & screws	\$	32.70
Ladick Road Materials - granite	\$	1,374.24
Wood Co. Hwy -Bridge Inspections	\$	100.73
Wood Co. Hwy - Signs, Holders, BNI	\$	102.70
Total Highway	\$	135,957.67

TAXES	& CR	FDIT	PAID	OUT

Wood County Tax Levy	\$ 234,804.53
State Tax Levy	\$ 7,266.97
Aub. School Dist. Tax Levy	\$ 360,538.40
Wi. Rapids School Dist. Tax Levy	\$ 60,142.90
St. Point School District Tax Levy	\$ 4,620.24
Mid-State Tech Tax Levy	\$ 36,884.11
Wood Cnty Dog Licenses (Treas.)	\$ 387.00
Wood Co.MFL - Tax Collections	\$ 12,032.85
Wood Co. 20% MFL State Aid	\$ 1,198.30
Wood Co. Portion State Consv. Aid	\$ 162.20
Rapids School Dist. State Consv. Aid	\$ 319.77
MSTC Portion of State Conservation Aid	\$ 25.48
Wood Co. 20% of Yield Tax (MFL)	\$ -
Overpayment of Taxes	\$ 1,329.34
Sanitary District - Sewer bills on tax roll	\$ 899.93
Town Hall Refunds	\$ 1,200.00

Total Taxes: \$ 721,812.02

TOTAL EXPENSES \$ 1,010,523.58

**BALANCE ON HAND DECEMBER 31, 2017** 

Checking/Tax Savings 246,072.56

RECONCILIATION \$ 1,256,596.14 (ENDING BALANCE + EXPENSES)

STATEMENT OF ASSESSMENT AND 20	16 TAX
ROLL (collected in 2017)	

VALUATION:		
Stevens Point School District	\$	785,900
Auburndale School District	\$	50,525,800
Wisconsin Rapids School District	\$	7,662,300
	TOTAL \$	58,974,000
LEVIES:		
State	2	10 230 30

	TOTAL \$	1.244.827.33
MSTC	\$	51,952.33
Wisconsin Rapids School District	\$	84,713.00
Auburndale School District	\$	507,828.65
Stevens Point School District	\$	6,507.73
Town	\$	252,861.00
County	\$	330,734.32
State	\$	10,230.30

TOTAL TAX R	OLL \$	1,260,876.50
MFL Taxes	\$	15,149.07
Special Assessments - Delinq. Sewer	\$	899.93
Difference (Statement of Taxes -rounding difference)	\$	0.17

	TOTAL TAX NOLL	Ψ	1,200,010.50
Less School Tax Credit		\$	(115,501.81)
Less Lottery Credit		\$	(31,084.64)
Less First Dollar Credit		\$	(24,031.53)
	NET TAX ROLL	\$	1,090,258.52

## TAX RATE PER \$1000 VALUATION FOR SCHOOL TAXES ONLY PRIOR TO SCHOOL TAX CREDIT

**Auburndale School District** 

Stevens Point School District:	\$8.28

\$10.05

Wisconsin Rapids School District	\$ 11.06