

TOWN OF SHERRY - ANNUAL STATEMENT 2018

BALANCE ON HAND: JANUARY 1, 2018

Checking/Savings/Tax \$ 246,072.56

****2018 REVENUE****

2017 Tax Roll Collections	\$ 903,564.53
Delinquent PP tax collected	\$ 806.95
MFL/FCL Taxes	\$ 16,596.63
Special Assessments (S.D.) (Jan)	\$ 873.65
Overpayment of Taxes	\$ 3,190.83
St. Lottery Credit - County	\$ 5,577.28
Tax Settlement - County	\$ 69,401.70
Tax/dog license overpayment refund	\$ 39.78
	\$ 1,000,051.35

Intergovernmental

State Shared Revenue	\$ 53,724.44
State Fire Ins. 2% Monies	\$ 2,137.94
State Hwy. Aids	\$ 99,215.17
State-MFL Aid (June)	\$ 445.68
State-Conservation PILT (70.114)	\$ 698.92
State-Tax Aid-Conserve Land (April)	\$ 330.98
State-Severance/Yield MFL	\$ -
State-Exempt Computer Aid	\$ 166.41
State-Recycling Grant	\$ 2,329.21

Other Local Governments: Solid Waste \$ 1,592.86
\$ 160,641.61

Licenses & Permits

Bus. Licenses/Publish Cost	\$ 131.54
Dog Licenses	\$ 496.00
	\$ 627.54

Recycling Center

Solid Waste - Garbage Bags	\$ 7,331.75
----------------------------	--------------------

Cemetery Plots & Revenue

Cemetery Plots	\$ 300.00
----------------	------------------

Miscellaneous

Town Hall Rental Deposits	\$ 1,650.00
Interest on Checking & Tax Savings	\$ 354.97
Tn of Milladore - reimburse for wages	\$ 761.78
Dan Ladick - purchase old tables	\$ 50.00
Becker Trucking - Sand from Co. - billed to Town	\$ 2,116.77
ES&S - refund overbilling on contract	\$ 46.22
Wis. Income Tax Withheld - not paid until 2019	\$ 44.89
	\$ 5,024.63

Total Revenues \$ 1,173,976.88

TOTAL REVENUES & BEG. BALANCES \$ 1,420,049.44

****2018 EXPENSE****

Town Government

Town Board Meetings; IRS, Mileage	\$ 2,646.08
Town Board: Admin. Education	\$ 505.42
Clerk - Salary, IRS, Mileage, Supplies, Membership, Training	\$ 10,303.98
Dep. Clerk-Salary, IRS, Mileage, Membership, Training	\$ 3,914.81
Treas.Salary, IRS, Mileage, Supplies, Tax Software, Dog Licenses	\$ 6,488.17
Assessor + State Assessm fee - Manuf	\$ 13,069.01
Elections	\$ 3,601.95
Legal Expense	\$ 429.00
Town Hall-Electricity	\$ 1,368.64
Town Hall - Sewer	\$ 516.00
Town Hall-Cleaning, IRS	\$ 1,427.36
Town Hall: Porta Potty	\$ 375.00
Town Hall: Supplies & expenses (tables & flagpole, supplies)	\$ 891.69
Towns Association Dues+ Wood Co. Unit Dues	\$ 734.38
Newspaper Notices(except Election & Road bids)	\$ 160.80
Town Website - Hosting & Maintenance, Domain	\$ 415.00
Rural Ins. Liability & Workers Comp.	\$ 5,184.00
Host Wood County WTA	\$ 199.85
Computer, QB's Accting Software, Back-up Drive, Printer	\$ 2,137.37
Total General Government:	\$ 54,368.51

Public Safety

Marshfield Ambulance Service Contract	\$ 24,920.00
Uncollected Ambulance Runs	\$ -
Sherry Volunteer Fire Dept. Contract	\$ 52,285.00
2% Fire Dues from State to Fire Dept.	\$ 2,137.94
	\$ -
Total Public Safety:	\$ 79,342.94

Sanitation:

Garbage Bags - Advanced Disposal	\$ 6,720.00
Solid Waste Dumpster - Advanced Disposal	\$ 3,170.88
Recycl. Grants from State to Recycl. Cntr.	\$ 2,329.21
Recycling Wages, IRS	\$ 3,420.40
Town Share of Recycling:	\$ 5,450.00
Tn of Milladore- difference in Town's expenses - DNR report	\$ 456.00
Recycling Center: Panel for Employee Notices	\$ 18.15
Liberty Tire Recycling	\$ 43.25
Total Sanitation:	\$ 21,607.89

Health & Human Services

South Wood County Humane Society	\$ -
Cemetery caretaker, supplies & repair	\$ 1,863.37

Total Health & Human Services: \$ 1,863.37

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

Street Lights Alliant Energy	\$	1,708.51
Newspaper - Road Bids Notice	\$	49.71
Vehicles/Machinery Fuel, Parts, Repairs	\$	4,532.13
Tn of Milladore - Rent & 1/2 Heating	\$	2,652.94
Snow Plow Operator	\$	3,047.94
Grader Operator & Non-operator Labor	\$	3,864.00
Board: Hwy Supervision/Labor + Mileage	\$	1,686.50
Hwy Education/Training Meetings	\$	1,845.00
Town's Share of SS & Medicare - Hwy	\$	337.22
Earth - repair guardrail on Dairy Rd	\$	535.00
Earth - wood beam timbers for Maple Rd. Bridge	\$	300.00
Earth-bridge repair from 2017 - Swedish Rd.	\$	6,889.01
Becker Trucking - Culvert Replacement-Recycling Ctr.	\$	2,838.41
Becker Trucking - Culvert Replacement-Rocky Run	\$	3,143.00
Becker Trucking-Culvert Replace.-3 Dairy, 1 Arpin-Sherr	\$	13,373.00
Becker Trucking - grind and repave-Rocky Run Rd.	\$	107,492.36
Becker Trucking-grind & repave part. of Maple Rd.	\$	28,236.90
Becker Trucking - 1/2" road base - Rose Road	\$	17,737.48
Becker Trucking - road base - Paradise Rd.	\$	667.72
Becker Trucking- clear brush - Bliven Rd.	\$	1,270.00
Becker Trucking-bridge repair - Maple Rd.	\$	5,247.40
J.J.'s Brushcutting-roadside mowing	\$	6,955.00
Wisconsin Salt Solutions - dustproofing	\$	9,163.35
Fahrner Asphalt Sealing - crackfilling	\$	10,327.00
Ladick Road Materials - granite on Vruwink	\$	12,890.57
Dale Ladick Trucking - granite @ Recycling Ctr	\$	424.98
Becker - sand/salt & loader	\$	9,890.00
Wood County - salt delivered to Becker's pit	\$	2,116.77
Wood Co. - Signs, posts, tiger board, etc.	\$	521.83
Wood Co. - thaw culverts at Recycling Ctr.	\$	152.91
Wood Co. Hwy -Bridge Inspections	\$	619.89
Wood Co. Emerg. Mgmt - Signs, Holders, BNI	\$	63.05
Rent-a-Flash - 9 Fire #'s and posts	\$	174.15
Reimburse employees for hwy. paint, bolts, etc.	\$	296.75
Total Highway	\$	261,050.48

TAXES & CREDIT PAID OUT

Wood County Tax Levy	\$	251,861.95
State Tax Levy	\$	-
Aub. School Dist. Tax Levy	\$	368,910.73
Wi. Rapids School Dist. Tax Levy	\$	61,132.90
St. Point School District Tax Levy	\$	4,557.94
Mid-State Tech Tax Levy	\$	40,525.72
Wood Cnty Dog Licenses (Treas.)	\$	329.00
Wood Co.MFL - Tax Collections	\$	3,319.33
Wood Co. 20% MFL State Aid	\$	89.14
Wood Co. Portion State Conserv. Aid	\$	185.83
Rapids School Dist. State Conserv. Aid	\$	349.86
MSTC Portion of State Conservation Aid	\$	29.90
Wood Co. Clerk - refund overpaym. Dogs	\$	15.85
Overpayment of Taxes	\$	3,190.83
Sanitary District - Sewer bills on tax roll	\$	873.65
Town Hall Refunds	\$	1,125.00
Reimb. Treas. -dog license cash refund	\$	5.00
Total Taxes:	\$	736,502.63

TOTAL EXPENSES \$ 1,154,735.82**BALANCE ON HAND DECEMBER 31, 2018**

Checking/Tax Savings \$ 265,313.62

RECONCILIATION \$ 1,420,049.44
(ENDING BALANCE + EXPENSES)**STATEMENT OF ASSESSMENT AND 2017 TAX ROLL**
(collected in 2018)**VALUATION:**

Stevens Point School District	\$	798,600
Auburndale School District	\$	51,111,700
Wisconsin Rapids School District	\$	7,683,200
TOTAL	\$	59,593,500

LEVIES:

State	\$	4.82
County	\$	356,363.17
Town	\$	255,680.00
Stevens Point School District	\$	6,449.19
Auburndale School District	\$	521,984.28
Wisconsin Rapids School District	\$	86,499.00
MSTC	\$	57,341.21
TOTAL	\$	1,284,321.67

Difference (Statement of Taxes -rounding difference)	\$	0.02
Special Assessments - Delinq. Sewer	\$	873.65
MFL Taxes	\$	16,596.63
TOTAL TAX ROLL	\$	1,301,791.97

Less School Tax Credit	\$	(124,773.62)
Less Lottery Credit	\$	(27,903.42)
<u>Less First Dollar Credit</u>	<u>\$</u>	<u>(23,461.57)</u>
NET TAX ROLL	\$	1,125,653.36

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

Stevens Point School District:	\$8.08
Auburndale School District	\$10.21
Wisconsin Rapids School District	\$ 11.26

