

TOWN OF SHERRY - ANNUAL STATEMENT 2019

BALANCE ON HAND: JANUARY 1, 2019

Checking/Savings/Tax \$ 265,313.62

****2019 REVENUE****	
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2018 Tax Roll Collections	\$ 690,995.02
Delinquent PP tax collected	\$ 700.38
MFL/FCL Taxes	\$ 16,433.52
Special Assessments (S.D.) (Jan)	\$ 729.60
Overpayment of Taxes	\$ 1,965.54
St. Lottery Credit - County	\$ 7,611.21
Tax Settlement - County	\$ 67,978.48
Personal Property Tax Aid	\$ 36,845.10
	\$ 823,258.85

Intergovernmental

State Shared Revenue	\$ 53,116.20
State Fire Ins. 2% Monies	\$ 2,201.21
State Hwy. Aids	\$ 99,215.17
State-MFL Aid (June)	\$ 425.68
State-Conservation PILT (70.114)	\$ 406.42
State-Tax Aid-Conserve Land (April)	\$ 330.98
State-Severance/Yield MFL	\$ -
State-Exempt Computer Aid	\$ 170.44
State-Recycling Grant	\$ 2,325.05

Other Local Governments: Solid Waste \$ 1,017.67
\$ 159,208.82

Licenses & Permits

Bus. Licenses/Publish Cost	\$ 133.00
Dog Licenses	\$ 373.00
	\$ 506.00

Recycling Center

Solid Waste - Garbage Bags **\$ 7,939.31**

Cemetery Plots & Revenue

Cemetery Plots **\$ 400.00**

Miscellaneous

Town Hall Rental Deposits	\$ 2,200.00
Interest on Checking & Tax Savings	\$ 565.85
Donation-Cemetery	\$ 60.00
Tax/dog license overpayment refund	\$ 167.00

\$ 2,992.85

Total Revenues \$ 994,305.83

TOTAL REVENUES & BEG. BALANCES	\$ 1,259,619.45
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****2019 EXPENSE****	
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Town Government

Town Board Meetings; IRS, Mileage	\$ 2,638.55
Town Board: Admin. Education	\$ 325.00
Clerk - Salary, IRS, Mileage, Supplies, Membership, Training	\$ 13,197.52
Dep. Clerk-Salary, IRS, Mileage, Membership, Training	\$ 3,835.00
Treas.Salary, IRS, Mileage, Supplies, Tax Software, Dog Licen	\$ 6,364.70
Assessor + State Assessm fee - Manuf	\$ 11,918.15
Elections	\$ 1,856.28
Legal Expense	\$ -
Town Hall-Electricity	\$ 1,392.05
Town Hall - Sewer	\$ 528.00
Town Hall-Cleaning , IRS	\$ 1,035.32
Town Hall: Porta Potty	\$ -
Town Hall: Supplies &expenses (tables & flagpole, supplies)	\$ 802.00
Towns Association Dues+ Wood Co. Unit Dues	\$ 727.00
Newspaper Notices(except Election & Road bids)	\$ 182.00
Town Website - Hosting & Maintenance, Domain	\$ 415.00
Rural Ins. Liability & Workers Comp.	\$ 5,184.00
Host Wood County WTA	\$ -
Computer for Elections	\$ 600.00
Total General Government:	\$ 51,000.57

Public Safety

Marshfield Ambulance Service Contract	\$ 26,097.00
Uncollected Ambulance Runs	\$ -
Sherry Volunteer Fire Dept. Contract	\$ 48,054.00
2% Fire Dues from State to Fire Dept.	\$ 2,201.21
	\$ -
Total Public Safety:	\$ 76,352.21

Sanitation:

Garbage Bags - Advanced Disposal	\$ 9,788.00
Solid Waste Dumpster - Advanced Disposal	\$ 2,912.00
Recycling Wages, IRS	\$ 3,807.35
Town Share of Recycling:	\$ 5,630.76
Total Sanitation:	\$ 22,138.11

Health & Human Services

South Wood County Humane Society	\$ 343.52
Cemetery caretaker, supplies & repair	\$ 3,919.25

Total Health & Human Services: \$ 4,262.77

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

Street Lights Alliant Energy	\$	1,790.40
Newspaper - Road Bids Notice	\$	42.51
Vehicle (plowtruck) Fuel, Parts, Repairs	\$	11,080.49
Grader Fuel and Maintenance	\$	4,752.25
Tn of Milladore - Rent & 1/2 Heating	\$	2,210.00
Snow Plow Operator	\$	5,990.50
Grader Operator & Non-operator Labor	\$	2,077.50
Board: Hwy Supervision/Labor + Mileage	\$	2,734.50
General Labor	\$	2,160.00
Hwy Education/Training Meetings	\$	2,140.00
Town's Share of SS & Medicare - Hwy	\$	452.46
Street Signs-Supplies/Expenses; deter address	\$	4,883.53
Equipment Storage Expenses- rent/heat	\$	3,283.59
Winter Road Maintenance Sand/salt	\$	20,638.07
Becker Trucking- Culverts on Partner, Paradise, Grad	\$	9,679.06
JJ's Brushcutting- mow ditches June, Sept	\$	6,955.00
American Asphalt- blacktop Dairy Road	\$	156,767.22
Becker- repair work Hetze, Paradise, Flower, Sherry-€	\$	788.50
Lakes Asphalt- crack sealing	\$	10,616.00
Becker Trucking- Escavating Paradise, pipe	\$	1,800.67
Earth Inc- Road Grading	\$	945.00
Becker Trkg- grade Paradise Rd/Ln, Lumberg, Temp	\$	3,655.00
Ladick- granite	\$	835.59
Becker Trkg- grade Tempas, Lumberg, Green Elm, P.	\$	3,685.00
Roadbase- Lundberg	\$	18,693.68
Total Highway	\$	278,656.52

TAXES & CREDIT PAID OUT

Wood County Tax Levy	\$	198,434.36
State Tax Levy	\$	-
Aub. School Dist. Tax Levy	\$	269,349.31
Wi. Rapids School Dist. Tax Levy	\$	48,433.12
St. Point School District Tax Levy	\$	3,939.73
Mid-State Tech Tax Levy	\$	33,612.11
Wood Cnty Dog Licenses (Treas.)	\$	206.00
Wood Co.MFL - Tax Collections	\$	3,286.70
Wood Co. 20% MFL State Aid	\$	85.14
Wood Co. Portion State Conv. Aid	\$	185.83
PLT Aid Payment	\$	322.99
Wood Co. Clerk - refund overpaym. Dogs	\$	15.85
Overpayment of Taxes	\$	1,965.54
Refund of Taxes- Assessment Error	\$	472.64
Sanitary District - Sewer bills on tax roll	\$	436.33
Town Hall Refunds	\$	1,150.00
Total Taxes:	\$	561,895.65

TOTAL EXPENSES \$ 994,305.83**BALANCE ON HAND DECEMBER 31, 2018**

Checking/Tax Savings \$ 270,367.07

RECONCILIATION \$ 1,264,672.90
(ENDING BALANCE + EXPENSES)**STATEMENT OF ASSESSMENT AND 2018 TAX ROLL**
(collected in 2019)**VALUATION:**

Stevens Point School District	\$	904,500
Auburndale School District	\$	46,631,900
Wisconsin Rapids School District	\$	8,316,900
TOTAL	\$	55,853,300

LEVIES:

State	\$	-
County	\$	302,626.69
Town	\$	219,548.00
Stevens Point School District	\$	6,008.37
Auburndale School District	\$	410,777.09
Wisconsin Rapids School District	\$	73,864.00
MSTC	\$	51,260.89
TOTAL	\$	1,064,085.04

Difference (Statement of Taxes -rounding difference)	\$	(0.02)
Special Assessments - Delinq. Sewer	\$	436.33
MFL Taxes	\$	16,434.52
TOTAL TAX ROLL	\$	1,080,955.87

Less School Tax Credit	\$	(106,200.06)
Less Lottery Credit	\$	(36,741.07)
<u>Less First Dollar Credit</u>	<u>\$</u>	<u>(22,726.22)</u>
NET TAX ROLL	\$	915,288.52

