

## TOWN OF SHERRY - ANNUAL STATEMENT 2021

**BALANCE ON HAND: JANUARY 1, 2021**

**Checking/Savings/Tax \$108,699.00**

**\*\*\*\*2021 REVENUE\*\*\*\***

2020 Tax Roll Collections	\$789,261.70
Delinquent PP tax collected	\$714.09
MFL/FCL Taxes	\$18,000.07
Special Assessments (S.D.) (Jan)	\$578.52
Overpayment of Taxes	\$3,729.89
St. Lottery Credit - County	\$7,008.63
Tax Settlement - County	\$53,724.85
Personal Property Tax Aid	\$36,845.12
	<b>\$909,862.87</b>

**Intergovernmental**

State Shared Revenue	\$64,738.14
State Fire Ins. 2% Monies	\$2,296.94
State Hwy. Aids	\$109,140.84
State-MFL Aid (June)	\$473.36
State-Conservation PILT (70.114)	\$290.21
State-Tax Aid-Conserve Land (April)	\$330.98
State-Severance/Yield MFL	\$0.00
State-Exempt Computer Aid	\$170.44
State-Recycling Grant	\$2,352.83
	<b>\$179,793.74</b>

**Federal Grants**

American Rescue Plan Act	<b>\$41,605.75</b>
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**Other Local Governments:**

Wood County - Veterans Graves	\$84.00
Tn of Milladore - Solid Waste & Granite	\$3,364.15
	<b>\$3,448.15</b>

**Licenses & Permits**

Bus. Licenses/Publish Cost	\$133.00
Dog Licenses	\$284.00
	<b>\$417.00</b>

**Recycling Center**

Solid Waste - Garbage Bags	<b>\$9,848.00</b>
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**Cemetery Plots & Revenue**

Cemetery Plots	\$450.00
Cemetery Staking	\$550.00
	<b>\$1,000.00</b>

**Miscellaneous**

Town Hall Rental Deposits	\$2,200.00
Interest on Checking & Tax Savings	\$102.22
Sale of Hwy Equipment	\$14,500.00
Rural Ins. Refund & Dividend	\$428.00
	<b>\$17,230.22</b>

**Total Revenues \$1,163,205.73**

**\*\*\*\*2021 EXPENSE\*\*\*\***

**Town Government**

Town Board Meetings; IRS, Mileage	\$2,883.40
Town Board: Admin. Education, Chair Annual Ltr	\$301.44
Clerk - Salary, IRS, Mileage, Supplies, Membership, Training	\$12,781.51
Dep. Clerk-Salary, IRS, Mileage, Membership, Training	\$1,225.00
Treas. Salary, IRS, Mileage, Supplies, Tax Software, Dog Licent	\$6,866.75
Assessor + State Assessm fee - Manuf	\$9,417.74
Elections	\$2,277.98
Legal Expense	\$0.00
Town Hall-Electricity	\$1,314.68
Town Hall - Sewer	\$528.00
Town Hall-Cleaning, IRS	\$952.50
Town Hall: Porta Potty	\$425.00
Town Hall: Supplies & expenses (tables & flagpole, supplies)	\$1,025.37
Towns Association Dues+ Wood Co. Unit Dues	\$868.20
Newspaper Notices(except Election & Road bids)	\$28.21
Town Website - Hosting & Maintenance, Domain	\$515.00
Rural Ins. Liability & Workers Comp.	\$7,250.00
Host Wood County WTA	\$532.00

**Total General Government: \$49,192.78**

**Public Safety**

Marshfield Ambulance Service Contract	\$27,141.00
Uncollected Ambulance Runs	\$0.00
Sherry Volunteer Fire Dept. Contract	\$53,255.41
2% Fire Dues from State to Fire Dept.	\$2,296.94

**Total Public Safety: \$82,693.35**

**Sanitation:**

Garbage Bags - Advanced Disposal	\$9,240.00
Solid Waste Dumpster - Advanced Disposal	\$4,157.44
Recycling Wages, IRS	\$4,517.58
Town Share of Recycling:	\$8,900.00
Pass through Recycling Grant	\$2,352.83

**Total Sanitation: \$29,167.85**

**Health & Human Services**

South Wood County Humane Society	\$413.66
Cemetery caretaker, supplies & repair	\$1,904.77

**Total Health & Human Services: \$2,318.43**

<b>TOTAL REVENUES &amp; BEG. BALANCES</b>	<b>\$1,271,904.73</b>
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**\*\*\*\*EXPENSES (Continued)\*\*\*\***

**HIGHWAY EXPENDITURES**

Street Lights Alliant Energy	\$1,803.21
Newspaper - Road Bids Notice	\$103.07
Vehicle (plowtruck) Fuel, Parts, Repairs	\$7,201.00
Grader Fuel and Maintenance	\$429.85
Snow Plow Operator	\$2,233.00
Grader Operator	\$990.00
Board: Hwy Supervision/Labor + Mileage	\$1,099.95
General Labor	\$2,448.11
Hwy Education/Training Meetings	\$1,414.00
Town's Share of SS & Medicare - Hwy	\$420.85
Street Signs-Supplies/Expenses; deter addresse	\$3,043.25
Equipment Storage Expenses- rent/heat	\$8,889.00
Winter Road Maintenance Sand/salt	\$7,941.82
Blacktop rest of Partner (American Asphalt)	\$98,705.87
JJ's Brushcutting- mow ditches June, Sept	\$6,955.55
Dust proofing roads	\$11,148.75
Roadbase, level and grade	\$36,057.73
Lakes Asphalt- crack sealing	\$4,964.00
Road Grade/shoulder/clover maint.	\$16,267.19
Culvert Patches Swedish&Rose (American)	\$10,600.00
Culvert Replacements - 2 Vruwink, 1 Vruwink/Lc	\$11,985.00
Fee for sale of old truck	\$1,450.00
Storm related tree removal	\$1,165.00
Bridge Inspections	\$993.12
<b>Total Highway</b>	<b>\$238,309.32</b>

**TAXES & CREDIT PAID OUT**

Wood County Tax Levy	\$234,726.37
State Tax Levy	\$0.00
Aub. School Dist. Tax Levy	\$282,421.25
Wi. Rapids School Dist. Tax Levy	\$65,393.13
St. Point School District Tax Levy	\$5,738.02
Mid-State Tech Tax Levy	\$41,364.04
Wood Cnty Dog Licenses (Treas. )	\$346.00
Wood Co.MFL - Tax Collections	\$3,600.01
Wood Co. 20% MFL State Aid	\$94.67
PLT Aid Payment	\$235.62
Overpayment of Taxes	\$3,729.12
Sanitary District - Sewer bills on tax roll	\$578.52
Town Hall Refunds	\$1,275.00

**Total Taxes: \$639,501.75**

**TOTAL EXPENSES \$1,041,183.48**

**BALANCE ON HAND DECEMBER 31, 2021**

**Checking/Tax Savings \$230,721.25**

**RECONCILIATION \$1,271,904.73**  
**(ENDING BALANCE + EXPENSES)**

**STATEMENT OF ASSESSMENT AND 2020 TAX ROLL**  
**(collected in 2021)**

**VALUATION:**

Stevens Point School District	\$904,500.00
Auburndale School District	\$46,892,200.00
Wisconsin Rapids School District	\$8,669,100.00
<b>TOTAL</b>	<b>\$56,465,800.00</b>

**LEVIES:**

State	\$0.00
County	\$322,366.27
Town	\$223,396.00
Stevens Point School District	\$7,880.43
Auburndale School District	\$387,869.00
Wisconsin Rapids School District	\$89,809.00
MSTC	\$56,808.15
<b>TOTAL</b>	<b>\$1,088,128.85</b>

Difference (Statement of Taxes -rounding difference)	\$0.25
Special Assessments - Delinq. Sewer	\$578.52
MFL Taxes	\$18,000.07

**TOTAL TAX ROLL \$1,106,707.69**

Less School Tax Credit	-\$98,039.35
Less Lottery Credit	-\$34,137.96
Less First Dollar Credit	-\$20,915.84

**NET TAX ROLL \$953,614.54**

