

TOWN OF SHERRY - ANNUAL STATEMENT 2016

BALANCE ON HAND: JANUARY 1, 2016

Checking/Savings/Tax \$ 93,502.81

****2016 REVENUE****	
-----------------------------	--

2015 Tax Roll Collections	\$ 916,412.19
Deliquent PP tax collected	\$ 1,650.04
MFL/FCL Taxes	\$ 12,926.00
Special Assessments (S.D.) (Feb + Aug)	\$ 1,781.96
Overpayment of Taxes	\$ 347.53
St. Lottery Credit - County	\$ 4,230.30
Tax Settlement - County	\$ 51,692.22
Tax/dog license overpayment refund	\$ 41.62
	\$ 989,081.86
Intergovernmental	
State Shared Revenue	\$ 55,151.14
State Fire Ins. 2% Monies	\$ 2,014.95
State Hwy. Aids	\$ 91,449.06
State-MFL Aid (June)	\$ 1,389.55
State-Conservation PILT (70.114)	\$ 720.02
State-Tax Aid-Conserve Land (April)	\$ 330.98
State-Severance/Yield MFL	\$ 1,339.42
State-Exempt Computer Aid	\$ 344.00
State-Recycling Grant	\$ 2,218.45

Other Local Governments: Recycling \$ 459.78
\$ 155,417.35

Licenses & Permits

Bus. Licenses/Publish Cost	\$ 131.08
Dog Licenses	\$ 451.00
	\$ 582.08

Recycling Center

Solid Waste - Garbage Bags	\$ 6,978.41
----------------------------	--------------------

Cemetery Plots & Revenue

Cemetery Plots	\$ 400.00
----------------	------------------

Miscellaneous

Town Hall Rental Deposits	\$ 1,750.00
Interest on Checking & Tax Savings	\$ 67.52
Marshfield Amb. - refund	\$ 89.75
Tax collections - wrong jurisdiction	\$ 3,493.61

\$ 5,400.88
Total Revenues **\$ 1,157,860.58**

TOTAL REVENUES & BEG. BALANCES	\$ 1,251,363.39
---	------------------------

****2016 EXPENSE****	
-----------------------------	--

Town Government	
Town Board Meetings; IRS, Mileage	\$ 1,963.06
Town Board: Admin. Education	\$ -
Clerk - Salary, IRS, Mileage, Supplies, Membership, Training	\$ 10,362.55
Treas. Salary, IRS, Mileage, Supplies, Tax Software, Laptop	\$ 7,598.60
Assessor + State Assessm fee - Manuf	\$ 7,930.19
Elections	\$ 4,248.29
Legal Expense	\$ -
Porta-Potty	\$ 375.00
Town Hall-Electricity	\$ 1,451.20
Town Hall - Sewer	\$ 516.00
Town Hall-Cleaning , IRS	\$ 1,481.80
Town Hall: Remove shrubs, restroom fans & faucets, supplies	\$ 2,635.55
Towns Association Dues	\$ 579.80
Newspaper Notices(except Election & Road bids)	\$ 177.88
Town Website - Upgrade + Hosting & Maintenance, Domain	\$ 794.00
Rural Ins. Liability & Workers Comp.	\$ 4,834.00
CNA - Surety Bond	\$ -

Total General Government: \$ 44,947.92

Public Safety

Marshfield Ambulance Service Contract	\$ 21,948.00
Uncollected Ambulance Runs	\$ -
Sherry Volunteer Fire Dept. Contract	\$ 54,486.59
2% Fire Dues from State to Fire Dept.	\$ 2,014.95
	\$ -

Total Public Safety: \$ 78,449.54

Sanitation:

Garbage Bags - Advanced Disposal	\$ 6,720.00
Dumpster - Advanced Disposal	\$ 2,514.80
Recycl. Grants from State to Recycl. Cntr.	\$ 2,218.45
Recycling Wages, IRS	\$ 2,960.38
Town Share of Recycling:	\$ 5,000.00

Total Sanitation: \$ 19,413.63

Health & Human Services

South Wood County Humane Society	\$ 319.80
Cemetery caretaker, supplies & repair	\$ 1,838.59

Total Health & Human Services: \$ 2,158.39

******EXPENSES (Continued)******

HIGHWAY EXPENDITURES

Street Lights Alliant Energy	\$	1,776.40
Newspaper - Road Bids Notice	\$	29.26
Grader Parts & Repair	\$	2,317.58
Town of Milladore - Equipment Storage	\$	3,225.91
Swetz Oil- Grader Fuel	\$	614.26
Swetz Oil - Truck fuel	\$	811.45
Truck - Parts & Repair	\$	2,696.21
Snow Plow Operator	\$	1,230.00
Grader Operator & Non-operator Labor	\$	3,997.00
Board: Hwy Supervision/Labor + Mileage	\$	2,731.50
Hwy Education/Training Meetings	\$	1,645.00
Town's Share of SS & Medicare - Hwy	\$	663.79
Becker Trucking - Bridge Replacement - Hetze Rd	\$	61,083.63
Jewell Engineering - Hetze & Maple Rd. Bridges	\$	15,250.00
Fahmer Asphalt - Cracksealing & Patching	\$	19,436.00
J.J.'s Brushcutting-roadside mowing + Brush Cutting	\$	10,105.00
Wisconsin Salt Solutions - dustproofing	\$	8,095.15
Becker - Road Base - Partner Road	\$	47,602.21
Becker -grading & ditch cleaning	\$	3,595.46
Becker - sand/salt	\$	4,050.00
Earth, Inc. - repair guardrail on Dairy Rd.	\$	1,114.62
Rent-a-Flash - Fire Number Signs	\$	48.05
Wood Co. Hwy -Bridge Inspections	\$	295.65
Wood Co. Hwy - Signs, Holders, BNI	\$	101.27
Expenses to Host WTA District Meeting	\$	199.73
Total Highway	\$	192,715.13

TAXES & CREDIT PAID OUT

Wood County Tax Levy	\$	236,818.45
State Tax Levy	\$	7,760.55
Aub. School Dist. Tax Levy	\$	432,686.70
Wi. Rapids School Dist. Tax Levy	\$	63,088.82
St. Point School District Tax Levy	\$	5,008.99
Mid-State Tech Tax Levy	\$	38,062.27
Wood Cnty Dog Licenses (Treas.)	\$	384.00
Wood Co.MFL - Tax Collections	\$	10,451.61
Wood Co. 20% MFL State Aid	\$	277.91
Wood Co. Portion State Conv. Aid	\$	191.08
Rapids School Dist. State Conv. Aid	\$	387.82
MSTC Portion of State Conservation Aid	\$	30.71
Wood Co. 20% of Yield Tax (MFL)	\$	267.89
Overpayment of Taxes	\$	347.53
Sanitary District - Sewer bills on tax roll	\$	1,781.96
Town Hall Refunds	\$	800.00
Refund Tax Paid to Wrong Jurisdiction	\$	3,493.61
Total Taxes:	\$	801,839.90

TOTAL EXPENSES \$ 1,139,524.51

BALANCE ON HAND DECEMBER 31, 2016

Checking/Tax Savings	\$	111,838.88
----------------------	----	------------

RECONCILIATION \$ 1,251,363.39
(ENDING BALANCE + EXPENSES)

STATEMENT OF ASSESSMENT AND 2015 TAX ROLL (collected in 2016)

VALUATION:

Stevens Point School District	\$	780,400
Auburndale School District	\$	50,958,900
Wisconsin Rapids School District	\$	7,816,400
TOTAL	\$	59,555,700

LEVIES:

State	\$	10,904.93
County	\$	333,617.20
Town	\$	192,775.00
Stevens Point School District	\$	7,055.83
Auburndale School District	\$	609,496.94
Wisconsin Rapids School District	\$	88,869.00
MSTC	\$	53,615.78
TOTAL	\$	1,296,334.68

Difference (Statement of Taxes -rounding difference)	\$	0.03
Special Assessments - Delinq. Sewer	\$	1,781.96
MFL Taxes	\$	12,926.00
TOTAL TAX ROLL	\$	1,311,042.67

Less School Tax Credit	\$	(112,097.51)
Less Lottery Credit	\$	(28,447.07)
<u>Less First Dollar Credit</u>	<u>\$</u>	<u>(25,482.20)</u>
NET TAX ROLL	\$	1,145,015.89

TAX RATE PER \$1000 VALUATION BY SCHOOL DISTRICT PRIOR TO SCHOOL TAX CREDIT

Stevens Point School District:	\$9.04
Auburndale School District	\$11.96
Wisconsin Rapids School District	\$ 11.37