

TOWN OF SHERRY - ANNUAL STATEMENT 2020

BALANCE ON HAND: JANUARY 1, 2020

Checking/Savings/Tax **\$270,367.00**

****2020 REVENUE****

2019 Tax Roll Collections	\$730,206.00
Delinquent PP tax collected	\$2,590.00
MFL/FCL Taxes	\$13,279.00
Special Assessments (S.D.) (Jan)	\$730.00
Overpayment of Taxes	\$1,556.00
St. Lottery Credit - County	\$8,292.00
Tax Settlement - County	\$72,499.00
Personal Property Tax Aid	\$36,846.00
	\$865,998.00

Intergovernmental

State Shared Revenue	\$65,913.00
State Fire Ins. 2% Monies	\$2,176.00
State Hwy. Aids	\$109,141.00
State-MFL Aid (June)	\$442.00
State-Conservation PILT (70.114)	\$273.00
State-Tax Aid-Conserve Land (April)	\$331.00
State-Severance/Yield MFL	\$0.00
State-Exempt Computer Aid	\$171.00
State-Recycling Grant	\$2,119.00

Other Local Governments: Solid Waste **\$2,379.00**
\$182,945.00

Licenses & Permits

Bus. Licenses/Publish Cost	\$0.00
Dog Licenses	\$348.00
	\$348.00

Recycling Center

Solid Waste - Garbage Bags	\$9,868.00
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Cemetery Plots & Revenue

Cemetery Plots	\$380.00
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Miscellaneous

Town Hall Rental Deposits	\$900.00
Interest on Checking & Tax Savings	\$307.00

\$1,207.00

Total Revenues \$1,060,746.00

TOTAL REVENUES & BEG. BALANCES \$1,331,113.00

****2020 EXPENSE****

Town Government

Town Board Meetings; IRS, Mileage	\$3,096.00
Town Board: Admin. Education	\$200.00
Clerk - Salary, IRS, Mileage, Supplies, Membership, Training	\$11,131.00
Dep. Clerk-Salary, IRS, Mileage, Membership, Training	\$3,435.00
Treas. Salary, IRS, Mileage, Supplies, Tax Software, Dog Licenses	\$5,990.00
Assessor + State Assessm fee - Manuf	\$9,418.00
Elections	\$5,293.00
Legal Expense	\$0.00
Town Hall-Electricity	\$1,378.00
Town Hall - Sewer	\$528.00
Town Hall-Cleaning, IRS	\$1,243.00
Town Hall: Porta Potty	\$300.00
Town Hall: Supplies & expenses (tables & flagpole, supplies)	\$82.00
Towns Association Dues+ Wood Co. Unit Dues	\$833.00
Newspaper Notices(except Election & Road bids)	\$180.00
Town Website - Hosting & Maintenance, Domain	\$515.00
Rural Ins. Liability & Workers Comp.	\$5,580.00
Host Wood County WTA	\$0.00

Total General Government: \$49,202.00

Public Safety

Marshfield Ambulance Service Contract	\$27,414.00
Uncollected Ambulance Runs	\$0.00
Sherry Volunteer Fire Dept. Contract	\$51,392.00
2% Fire Dues from State to Fire Dept.	\$2,175.00
	\$0.00

Total Public Safety: \$80,981.00

Sanitation:

Garbage Bags - Advanced Disposal	\$10,560.00
Solid Waste Dumpster - Advanced Disposal	\$3,480.00
Recycling Wages, IRS	\$4,788.00
Town Share of Recycling:	\$8,270.00

Total Sanitation: \$27,098.00

Health & Human Services

South Wood County Humane Society	\$0.00
Cemetery caretaker, supplies & repair	\$2,889.00

Total Health & Human Services: \$2,889.00

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

Street Lights Alliant Energy	\$1,775.00
Newspaper - Road Bids Notice	\$750.00
Vehicle (plowtruck) Fuel, Parts, Repairs	\$4,004.00
Vehicle - new plowtruck purchase	\$158,365.00
Grader Fuel and Maintenance	\$1,502.00
Snow Plow Operator	\$2,404.00
Grader Operator & Non-operator Labor	\$3,276.00
Board: Hwy Supervision/Labor + Mileage	\$1,260.00
General Labor	\$2,160.00
Hwy Education/Training Meetings	\$260.00
Town's Share of SS & Medicare - Hwy	\$549.00
Street Signs-Supplies/Expenses; deter address	\$1,119.00
Equipment Storage Expenses- rent/heat	\$11,501.00
Winter Road Maintenance Sand/salt	\$14,378.00
Blacktop Lang and Partner (American Asphalt)	\$162,505.00
JJ's Brushcutting- mow ditches June, Sept	\$6,955.00
Dust proofing roads	\$5,433.00
Roadbase- Partner, Herman, Rose, Swedish	\$48,336.00
Lakes Asphalt- crack sealing	\$24,401.00
Road Grade/shoulder/clvert maint.	\$35,117.00

Total Highway \$486,050.00

TAXES & CREDIT PAID OUT

Wood County Tax Levy	\$211,747.00
State Tax Levy	\$0.00
Aub. School Dist. Tax Levy	\$256,927.00
Wi. Rapids School Dist. Tax Levy	\$58,941.00
St. Point School District Tax Levy	\$5,350.00
Mid-State Tech Tax Levy	\$36,189.00
Wood Cnty Dog Licenses (Treas.)	\$277.00
Wood Co.MFL - Tax Collections	\$3,320.00
Wood Co. 20% MFL State Aid	\$88.00
PLT Aid Payment	\$220.00
Overpayment of Taxes	\$1,556.00
Sanitary District - Sewer bills on tax roll	\$729.00
Town Hall Refunds	\$850.00

Total Taxes: \$576,194.00

TOTAL EXPENSES \$1,222,414.00

BALANCE ON HAND DECEMBER 31, 2020

Checking/Tax Savings \$108,699.00

RECONCILIATION \$1,331,113.00
(ENDING BALANCE + EXPENSES)

STATEMENT OF ASSESSMENT AND 2019 TAX ROLL
(collected in 2020)**VALUATION:**

Stevens Point School District	\$904,500.00
Auburndale School District	\$46,927,000.00
Wisconsin Rapids School District	\$8,627,300.00
TOTAL	\$56,458,800.00

LEVIES:

State	\$0.00
County	\$309,411.00
Town	\$222,132.00
Stevens Point School District	\$7,942.00
Auburndale School District	\$381,411.00
Wisconsin Rapids School District	\$87,499.00
MSTC	\$53,723.00
TOTAL	\$1,062,118.00

Difference (Statement of Taxes -rounding difference)	\$0.16
Special Assessments - Delinq. Sewer	\$729.60
MFL Taxes	\$16,597.52
TOTAL TAX ROLL	\$1,079,445.28

Less School Tax Credit	\$106,200.06
Less Lottery Credit	\$39,492.66
<u>Less First Dollar Credit</u>	<u>\$21,419.27</u>

NET TAX ROLL \$1,246,557.27

