

TOWN OF SHERRY - ANNUAL STATEMENT 2022

BALANCE ON HAND: JANUARY 1, 2022

Checking/Savings/Tax \$230,721.25

****2022 REVENUE****

2021 Tax Roll Collections*	\$814,305.82
Delinquent PP tax collected	\$756.12
MFL/FCL Taxes	\$19,679.85
Special Assessments (S.D.) (Jan)	\$596.01
Overpayment of Taxes	\$385.63
State Lottery Credit - County	\$10,600.44
Tax Settlement - County	\$51,017.02
	\$897,340.89

Intergovernmental

Personal Property Tax Aid	\$36,845.11
State Shared Revenue	\$64,161.12
State Fire Ins. 2% Monies	\$2,360.33
State Hwy. Aids	\$111,341.93
State-MFL Aid (June)	\$473.36
State-Conservation PILT (70.114)	\$267.16
State-Tax Aid-Conserve Land (April)	\$2,240.00
State-Severance/Yield MFL	\$0.00
State-Exempt Computer Aid	\$170.44
State-Recycling Grant	\$2,346.07
State-Election Security Subgrant	\$600.00
	\$220,805.52

Federal Grants

American Rescue Plan Act	\$41,605.75
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Other Local Governments:

Wood County - Veterans Graves	\$84.00
Tn of Milladore - Solid Waste	\$245.00
	\$329.00

Licenses & Permits

Bus. Licenses/Publish Cost	\$137.00
Dog Licenses	\$458.00
	\$595.00

Recycling Center

Solid Waste - Garbage Bags	\$7,161.75
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Cemetery Plots & Revenue

Cemetery Plots	\$2,000.00
Cemetery Staking	\$400.00
	\$2,400.00

Miscellaneous

Town Hall Rental Deposits	\$1,950.00
Interest on Checking & Tax Savings	\$215.52
Donations-Cemetery	\$955.00
Rural Ins. Refund & Dividend	\$0.00
	\$3,120.52

Total Revenues **\$1,173,358.43**

****2022 EXPENSE****

Town Government

Town Board Meetings; IRS, Mileage	\$2,480.42
Town Board: Admin. Education, Chair Annual Ltr	\$391.07
Clerk - Salary, IRS, Mileage, Supplies, Membership, Training	\$14,172.59
Dep. Clerk-Salary, IRS, Mileage, Membership, Training	\$5,037.97
Treas. Salary, IRS, Mileage, Supplies, Tax Software, Dog License	\$6,780.64
Assessor + State Assessm fee - Manuf	\$9,415.55
Elections	\$3,034.50
Legal Expense	\$435.00
Town Hall-Electricity	\$1,268.59
Town Hall-Internet	\$282.72
Town Hall - Sewer	\$592.00
Town Hall-Cleaning , IRS	\$1,886.59
Town Hall: Porta Potty	\$0.00
Town Hall: Supplies & expenses	\$808.58
Town Hall Miscellaneous Baby Changing Station & mileage	\$292.25
Towns Association Dues+ Wood Co. Unit Dues	\$925.50
Newspaper Notices (except Election & Road bids)	\$31.59
Town Website - Hosting & Maintenance, Domain, email address	\$391.30
Rural Ins. Liability & Workers Comp.	\$6,598.00
Host Wood County WTA	\$0.00

Total General Government: \$54,824.86

Public Safety

Marshfield Ambulance Service Contract	\$28,498.00
Uncollected Ambulance Runs	\$1,831.41
Sherry Volunteer Fire Dept. Contract	\$56,841.50
2% Fire Dues from State to Fire Dept.	\$2,360.33

Total Public Safety: \$89,531.24

Sanitation:

Garbage Bags - Waste Management	\$3,466.50
Solid Waste Dumpster - Advanced Disposal	\$3,923.05
Recycling Wages, IRS	\$4,803.56
Recycling Expenses and Mileage	\$26.00
Town Share of Recycling	\$10,300.00
Pass through Recycling Grant	\$2,346.07

Total Sanitation: \$24,865.18

Health & Human Services

South Wood County Humane Society	\$382.41
Cemetery caretaker, supplies & repair	\$2,103.76

Total Health & Human Services: \$2,486.17

TOTAL REVENUES & BEG. BALANCES	\$1,404,079.68
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******EXPENSES (Continued)******

HIGHWAY EXPENDITURES

Street Lights Alliant Energy	\$1,759.70
Newspaper - Road Bids Notice	\$141.80
Vehicle (plowtruck) Fuel, Parts, Repairs	\$1,694.51
Grader Fuel and Maintenance	\$0.00
Snow Plow Operator	\$1,620.00
Grader Operator	\$0.00
Board: Hwy Supervision/Labor + Mileage	\$951.20
General Labor	\$1,903.00
Hwy Education/Training Meetings	\$1,355.00
Town's Share of SS & Medicare - Hwy	\$306.79
Street Signs-Supplies/Expenses; addres determination	\$4,793.46
Equipment Storage Expenses- rent/heat	\$9,297.67
Winter Road Maintenance Sand/salt	\$6,300.00
Blacktop Herman R, from Hetze to Swedish (AmAsphalt)	\$163,251.37
JJ's Brushcutting- mow ditches June, Sept	\$6,955.00
Dust proofing roads	\$5,419.38
Roadbase, level and grade	\$0.00
Lakes Asphalt- crack sealing	\$6,210.00
Road Grade/shoulder/culvert maint.	\$14,190.54
Culvert Patches & Replacement	\$0.00
Hwy Supplies	\$321.32
Asphalt Repair - Solutionz	\$5,600.00
Ditch Cleaning	\$2,815.00
Bridge Work - Hetze	\$892.97
Bridge Inspections & Repair Wood County	\$1,309.75
Capital Improvement Land Purchase	\$14,600.00
Total Highway	\$251,688.46

TAXES & CREDIT PAID OUT

Wood County Tax Levy	\$247,418.54
State Tax Levy	\$0.00
Aub. School Dist. Tax Levy	\$297,996.07
Wi. Rapids School Dist. Tax Levy	\$61,611.18
St. Point School District Tax Levy	\$5,347.80
Mid-State Tech Tax Levy	\$39,983.41
Wood Cnty Dog Licenses (Treasurer)	\$357.00
Wood Co.MFL - Tax Collections	\$3,935.97
Wood Co. 20% MFL State Aid	\$94.67
PLT Aid Payment	\$216.35
Overpayment of Taxes	\$384.74
Sanitary District - Sewer bills on tax roll	\$596.01
Town Hall Refunds	\$1,125.00

Total Taxes: \$659,066.74

TOTAL EXPENSES	\$1,082,462.65
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BALANCE ON HAND DECEMBER 31, 2022

Checking/Tax Savings	\$321,617.03
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RECONCILIATION	\$1,404,079.68
(ENDING BALANCE + EXPENSES)	

STATEMENT OF ASSESSMENT AND 2021 TAX ROLL (collected in 2022)	
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VALUATION:

Stevens Point School District	\$939,395.00
Auburndale School District	\$51,303,759.00
Wisconsin Rapids School District	\$9,312,346.00
TOTAL	\$61,555,500.00

LEVIES:

State	\$34.62
County	\$340,782.83
Town	\$224,845.00
Stevens Point School District	\$7,366.56
Auburndale School District	\$410,487.67
Wisconsin Rapids School District	\$84,869.00
MSTC	\$55,076.89
TOTAL	\$1,123,462.57

Difference (Statement of Taxes - rounding difference)	\$0.31
Special Assessments - Delinq. Sewer	\$596.01
MFL Taxes	\$19,679.85
TOTAL TAX ROLL	\$1,143,738.74

Less School Tax Credit	-\$87,519.04
Less Lottery Credit	-\$52,966.23
<u>Less First Dollar Credit</u>	<u>-\$22,319.32</u>

NET TAX ROLL \$980,934.15