

TOWN OF SHERRY - ANNUAL STATEMENT 2023

BALANCE ON HAND: JANUARY 1, 2023

Checking/Savings/Tax **\$321,617.03**

****2023 REVENUE****

2022 Tax Roll Collections*	\$850,786.93
Delinquent PP tax collected	\$1,275.38
MFL/FCL Taxes	\$19,679.85
Special Assessments (S.D.) (Jan)	\$927.91
Overpayment of Taxes	\$3,368.79
State Lottery Credit - County	\$9,555.88
Tax Settlement - County	\$52,424.55
	\$938,019.29

Intergovernmental

Personal Property Tax Aid	\$36,845.11
State Shared Revenue - Muni Aid	\$63,700.33
State Fire Ins. 2% Monies	\$2,830.44
State Hwy. Aids	\$113,543.02
State-MFL Aid (June)	\$440.56
State-Conservation PILT (70.114)	\$226.06
State-Tax Aid-Conserve Land (April)	\$2,240.00
State-Severance/Yield MFL	\$0.00
State-Exempt Computer Aid	\$170.44
State-Recycling Grant	\$2,322.17
State-Election Security Subgrant	\$1,200.00
	\$223,518.13

Federal Grants

American Rescue Plan Act	\$0.00
--------------------------	---------------

Other Local Governments:

Wood County - Veterans Graves	\$96.00
Tn of Milladore - Solid Waste	\$89.45
	\$185.45

Licenses & Permits

Bus. Licenses/Publish Cost	\$144.37
Dog Licenses	\$407.00
Utility/ROW Permits	\$2,080.00
	\$2,631.37

Recycling Center

Solid Waste - Garbage Bags	\$12,358.60
----------------------------	--------------------

Cemetery Plots & Revenue

Cemetery Plots	\$2,000.00
Cemetery Staking	\$550.00
	\$2,550.00

Miscellaneous

Town Hall Rental Deposits	\$1,775.00
Interest on Checking & Tax Savings	\$98.86
WI 2020 1st Qtr Unempl Refund	\$67.02
Cooper Propane, Intuit Qb, Refund & Dividend	\$2,148.08
	\$4,088.96

Total Revenues **\$1,183,351.80**

TOTAL REVENUES & BEG. BALANCES **\$1,504,968.83**

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

HIGHWAY EXPENDITURES

Address Determinations	\$76.95
Hwy Education/Training Meetings	\$2,305.00
Street Signs-Supplies/Expenses	\$1,271.95
Board: Hwy Supervision/Labor	\$1,512.00
Hwy Mileage	\$536.50
Newspaper - Road Bids Notice (included in Clerk's Exp.	\$0.00
Hwy Labor Non-Operator	\$1,182.50
Operator: Plow/Snow, Grader*SS still included in Clerks	\$4,320.00
Grader Operator (Not Seperated from Operator Snow)	\$0.00
Town's Share of SS & Medicare - included in clerk	\$0.00
Vehicle (Plow Truck) Fuel, Parts, Repairs	\$5,292.76
Grader Fuel and Maintenance	\$0.00
Hwy Maintenance Exp	\$122,926.90
Winter Road Maintenance Sand/salt	\$9,735.00
Equipment Storage Expenses- rent/heat/electric	\$5,778.13

****2023 EXPENSE****

Town Government

Town Board Meetings; IRS, Mileage, Edu, Chair letter	\$3,966.53
Clerk - Salary, IRS,Mileage,Supplies,Membership,Trng	\$17,103.28
Dep. Clerk-Salary, IRS, Mileage, Membership, Training	\$216.00
Treas.Salary, IRS, Mileage, Supplies, Tax Software, Dog License	\$8,248.85
Assessor + State Assessment Fee - Manufacturing	\$10,214.96
Acctg Software & Subscription	\$2,670.59
Elections	\$8,039.91
Legal Expense	\$0.00
Town Hall-Electricity	\$1,355.05
Town Hall-Internet	\$480.47
Town Hall - Sewer	\$624.00
Town Hall-Cleaning, IRS, Mileage	\$1,438.67
Town Hall: Porta Potty	\$575.00
Town Hall: Supplies & expenses	\$199.59
Town Hall Miscellaneous:	\$81.83
Towns Association Dues+ Wood Co. Unit Dues	\$958.00
Newspaper Notices (except Election & Road Bids)	\$31.59
Town Website - Hosting & Maintenance, Domain, email address	\$996.20
Rural Ins. Liability, Workers Comp, Surety Bond	\$7,556.00
Host Wood County WTA Unit Mtg (included in Clerk Exp)	\$265.88

Total General Government: **\$65,022.40**

Public Safety

Marshfield Ambulance Service Contract	\$32,493.00
Uncollected Ambulance Runs	\$0.00
Sherry Volunteer Fire Dept. Contract (\$36,430.21 Pd after 1/1/24)	\$29,702.50
2% Fire Dues from State to Fire Dept.	\$2,830.44

Total Public Safety: **\$65,025.94**

Sanitation:

Garbage Bags - Waste Management	\$9,227.00
Solid Waste Dumpster - Advanced Disposal	\$5,319.56
Recycling Wages, IRS	\$4,998.81
Recycling Expenses and Mileage	\$25.87
Town Share of Recycling + White Goods Reimb	\$7,848.60
Pass through Recycling Grant	\$2,322.17

Total Sanitation: **\$29,742.01**

Health & Human Services

South Wood County Humane Society	\$215.00
Cemetery caretaker, supplies & repair	\$1,633.28
Total Health & Human Services:	\$1,848.28

STATEMENT OF ASSESSMENT AND 2022 TAX ROLL (collected in 2023)

VALUATION:

Stevens Point School District	\$910,800.00
Auburndale School District	\$47,907,300.00
Wisconsin Rapids School District	\$8,599,400.00
TOTAL	\$57,417,500.00

LEVIES:

State	\$45.99
County	\$ 372,931.89
Town	\$228,888.00
Stevens Point School District	\$7,750.40
Auburndale School District	\$416,291.97
Wisconsin Rapids School District	\$87,341.00

Ditch Cleaning: Becker Trkg-Lobner Road	\$1,400.00	MSTC	\$57,113.56
Culvert Maintenance	\$0.00		
Hwy Maintenance Other:	\$10,488.99	TOTAL	\$1,170,362.81
Bridge Inspection Expense	\$270.14		
Hwy Capital Imp Shed Construction	\$201,178.17	Difference (Statement of Taxes - rounding difference)	\$0.24
Engineering	\$5,678.30	Special Assessments - Delinq. Sewer	\$927.91
Street Lights Alliant Energy	\$1,749.89	MFL Taxes	\$19,679.85
Total Highway	\$375,703.18	TOTAL TAX ROLL	\$20,608.00
TAXES & CREDIT PAID OUT			
Wood County Tax Levy	\$271,979.72	Less School Tax Credit	-\$85,986.81
State Tax Levy	\$0.00	Less Lottery Credit	-\$48,861.59
Aub. School Dist. Tax Levy	\$303,564.80	<u>Less First Dollar Credit</u>	<u>-\$22,225.50</u>
Wi. Rapids School Dist. Tax Levy	\$63,690.04	NET TAX ROLL	\$1,033,896.91
St. Point School District Tax Levy	\$5,651.68		
Mid-State Tech Tax Levy	\$41,647.85		
Wood Cty Dog Licenses (to Treasurer)	\$353.00		
Wood Co. MFL - Tax Collections	\$3,935.97		
Wood Co. 20% MFL State Aid	\$88.11		
PLT Aid Payment	\$180.40		
Overpayment of Taxes	\$3,367.55		
Sanitary District - Sewer bills on tax roll	\$927.91		
Town Hall Refunds	\$1,065.88		
Real Estate Taxes On Town Property	\$141.89		
Lost check to Town Web Design - acctg error	\$996.20		
Total Taxes:	\$697,591.00		
TOTAL EXPENSES	\$1,234,932.81		
BALANCE ON HAND DECEMBER 31, 2023			
Checking/Tax Savings	\$270,036.02		
RECONCILIATION	\$1,504,968.83		
(ENDING BALANCE + EXPENSES)		Corrected: 4/26/2024	