

## TOWN OF SHERRY - ANNUAL STATEMENT 2025

### 2025 REVENUE

2024 Tax Roll Collections Per Quickbooks	\$891,161.45
*Less: 24 Tax Collections deposited in Dec 2024	-\$477,549.25
*Plus: 25 Tax Collections deposited in Dec 2025	\$371,566.89
25 Tax Roll MFL/FCL Taxes	\$19,917.38
Special Assessments (S.D.) (Jan)	\$683.66
Special Assessments (S.D.) (Aug)	\$0.00
Charge Back Taxes - Prior Year	\$1,027.05
State Lottery Credit - County	\$8,989.03
Tax Settlement - County	\$59,387.74
	<b>\$875,183.95</b>
<b>Intergovernmental</b>	
Personal Property Tax Aid	\$39,088.65
State Shared Revenue - Muni Aid & Other	\$108,582.25
State Fire Ins. 2% Monies	\$3,625.38
State Hwy. General Transportation Aids	\$113,543.02
State-MFL Aid (June)	\$472.56
State-Conservation PILT (70.114)	\$208.18
State-Tax Aid-Conserve Land (April)	\$2,240.00
State-Severance/Yield MFL	\$0.00
State-Exempt Computer Aid	\$170.44
State-Recycling Grant	\$2,335.63
	<b>\$270,266.11</b>
<b>Federal Grants</b>	
American Rescue Plan Act	\$0.00
<b>Licenses &amp; Permits</b>	
Bus. Licenses/Publish Cost (in Clerk Exp)	\$10,155.00
Dog Licenses	\$570.00
Utility/ROW Permits	\$1,100.00
	<b>\$11,825.00</b>
<b>Recycling Center</b>	
Solid Waste - Garbage Bags Sold	\$10,701.50
TV Disposal Fees	\$1,440.00
Oil Revenue	\$22.50
RC Checkbook Closure	\$86.74
Tn of Milladore - Solid Waste	\$2,698.15
	<b>\$14,948.89</b>
<b>Cemetery Plots &amp; Revenue</b>	
Cemetery Plots	\$1,200.00
Cemetery Staking	\$250.00
Wood County - Veterans Graves	\$0.00
	<b>\$1,450.00</b>
<b>Miscellaneous</b>	
Town Hall Rental Deposits	\$2,150.00
Interest on Checking & Tax Savings	\$216.38
NSF Charge Repayment	\$12.00
WI DOR Refund	\$63.76
Dogs-At- Large Forfeiture	\$25.00
*Prior Year Outstanding Checks added back to Treasurers Report (May)	\$376.31
*Reconciliation Discrepancy	\$18.33
	<b>\$2,861.78</b>
<b>Taxes &amp; Credits Paid Out</b>	
Wood County Tax Levy	\$287,302.29
State Tax Levy	\$0.00
Aub. School Dist. Tax Levy	\$329,402.95
Wi. Rapids School Dist. Tax Levy	\$62,567.69
St. Point School District Tax Levy	\$6,234.58
Mid-State Tech Tax Levy	\$41,774.23
Wood Cty Dog Licenses (to Treasurer)	\$304.00
Wood Co.MFL - Tax Collections	\$3,992.55
MFL Tax State Aid Pd to Wood Co.	\$94.51
PLT JAN Aid Payment	\$170.72
Overpayment of Taxes RD	\$0.00
Sanitary District - Sewer bills on tax roll	\$1,367.32
<b>Total Taxes Paid Out</b>	<b>\$733,210.84</b>

**Total Revenues \$443,324.89**

**BALANCE ON HAND: JANUARY 1, 2025**  
**Checking/Savings/Tax \$819,801.43**

**RECONCILIATION (BEGINNING BALANCE + INCOME) \$1,263,126.32**

### 2025 EXPENSE

<b>Town Government</b>	
Town Board Meetings; IRS, Mileage, Edu, Chair letter	\$4,127.41
Clerk: Salary, SS & Med, Mileage, Supplies, Training	\$18,853.64
Treas: Salary, SS & Med, Mileage, Supplies, Tax Software, Dog License	\$8,351.93
Assessor + State Assessment Fee - Manufacturing	\$13,418.79
Acctg Software & Subscription	\$1,040.61
Elections	\$2,646.79
Town Hall: Electricity	\$1,726.74
Town Hall: Internet	\$893.67
Town Hall: Sewer	\$696.00
Town Hall: Cleaning, Mileage, SS & Medicare	\$874.42
Town Hall: Porta Potty	\$0.00
Town Hall: Supplies & Expenses	\$586.18
Town Hall: Rental Refunds	\$1,200.00
Town Hall: Maintenance Labor	\$32.00
Misc Town Expenses	\$162.00
Towns Association Dues+ Wood Co. Unit Dues	\$1,036.64
Newspaper Notices (except Election & Road Bids)	\$0.00
Town Website - Hosting & Maintenance, Domain, email address	\$2,825.15
Rural Ins. Liability, Workers Comp, Surety Bond	\$8,340.00
<b>Total General Government:</b>	<b>\$66,811.97</b>
<b>Public Safety</b>	
Marshfield Ambulance Service Contract	\$34,913.00
Uncollected Ambulance Runs	\$0.00
Sherry Vol Fire Dept. Contract	\$58,931.67
2% Fire Dues from State to Fire Dept.	\$3,625.38
<b>Total Public Safety:</b>	<b>\$97,470.05</b>
<b>Sanitation:</b>	
Garbage Bags Purchased - Waste Management/Advance Supply	\$2,227.94
Solid Waste Dumpster - WM/Harters Disposal	\$6,012.00
Solid Waste Fuel Surcharge	\$661.32
Recycling Wages, IRS	\$4,275.50
Recycling Wages SS, Medicare	\$176.14
Recycling Disposal Chgs	\$6,012.00
Recycling Fuel Surcharge	\$661.32
Recycling Expenses and Mileage (inc in Clerk Exp)	\$173.98
Town Share of Recycling + Bulbs, Oil, TV, Electronics	\$0.00
Recycle Center - Electric	\$258.61
Dumpster & RC Building Insurance	\$288.00
<b>Total Sanitation:</b>	<b>\$20,746.81</b>
<b>Health &amp; Human Services</b>	
South Wood County Humane Society	\$500.00
Cemetery: Caretaker, Supplies & Repair	\$3,367.37
<b>Total Health &amp; Human Services:</b>	<b>\$3,867.37</b>
<b>Highway Expenditures</b>	
Address Determinations	\$147.44
Hwy Education/Training Meetings	\$1,665.00
Street Signs-Supplies/Expenses	\$1,171.80
Board: Hwy Supervision/Labor	\$2,316.00
Hwy Mileage	\$718.00
Hwy Labor Non-Operator	\$570.00
Operator: Snow Plowing	\$3,667.50
Town's Share of SS & Medicare	\$75.35
Plow Truck Fuel, Parts, Repairs	\$2,058.83
Hwy Maintenance Exp	\$60,115.78
Winter Road Maintenance Sand/salt	\$10,931.08
Equipment Storage Expenses	\$1,421.03
Grading	\$15,600.00
Ditching	\$2,735.19
Culvert Maintenance	\$2,768.72
Roadbase	\$73,042.15
Dust Control	\$13,271.39
Street Lights Alliant Energy	\$1,746.86
Utility/Row Permit Refunds	\$600.00
<b>Total Highway</b>	<b>\$194,622.12</b>

**TOTAL EXPENSES \$383,518.32**

**BALANCE ON HAND DECEMBER 31, 2025**  
**Checking/Tax Savings \$879,608.00**

**RECONCILIATION (ENDING BALANCE + EXPENSES) \$1,263,126.32**

<b>STATEMENT OF ASSESSMENT AND 2024 TAX ROLL (collected in 2025)</b>	
<b>VALUATION:</b>	
Stevens Point School District	\$910,800.00
Auburndale School District	\$48,221,700.00
Wisconsin Rapids School District	\$8,660,300.00
Mid-State Technical College	\$57,792,800.00
<b>TOTAL</b>	<b>\$115,585,600.00</b>
<b>LEVIES:</b>	
State	\$0.00
County	\$407,208.51
Town	\$232,211.00
Stevens Point School District	\$8,836.60
Auburndale School District	\$466,879.96
Wisconsin Rapids School District	\$88,680.44
MSTC	\$59,208.79
<b>TOTAL</b>	<b>\$1,263,025.30</b>
Difference (Statement of Taxes - rounding difference)	-\$0.04
Special Assessments - Delinq. Sewer	\$1,367.32
MFL Taxes	\$19,962.94
<b>TOTAL TAX ROLL</b>	<b>\$21,330.22</b>
Less School Tax Credit	-\$117,380.18
Less Lottery Credit	-\$48,892.50
Less First Dollar Credit	-\$22,243.18
<b>NET TAX ROLL</b>	<b>\$1,095,839.66</b>