

TOWN OF SHERRY - ANNUAL STATEMENT 2024

BALANCE ON HAND: JANUARY 1, 2024				
Checking/Savings/Tax	\$617,934.95			
****2024 REVENUE****		****2024 EXPENSE****		
2023 Tax Roll Collections*	\$868,740.24	Town Government		
Less: 23 Tax Collections in Dec 2023	-\$338,642.32	Town Board Meetings; IRS, Mileage, Edu, Chair letter	\$3,381.22	
Plus: 24 Tax Collections in Dec 2024	\$465,618.87	Clerk - Salary, IRS,Mileage,Supplies,Membership,Trng	\$14,903.49	
Delinquent PP tax collected	\$0.00	Treas.Salary, IRS, Mileage, Supplies, Tax Software, Dog License	\$8,070.65	
23 Tax Roll MFL/FCL Taxes	\$18,444.54	Assessor + State Assessment Fee - Manufacturing	\$13,553.94	
Less: 23 MFL Tax Collections in Dec 2023	-\$9,256.61	Acctg Software & Subscription	\$1,989.74	
Plus: 24 Tax Collections in Dec 2024	\$11,246.72	Elections	\$4,449.30	
Special Assessments (S.D.) (Jan)	\$1,489.87	Reconciliation Discrepancy	\$748.11	
Special Assessments (S.D.) (Aug)	\$317.77	Town Hall-Electricity	\$1,239.96	
Special Assessments (S.D.) Interest	\$12.71	Town Hall-Internet	\$672.65	
Special Assessments (S.D.) 24 Tax Roll - Collected in Dec 24	\$683.66	Town Hall - Sewer	\$624.00	
Overpayment of Taxes	\$6.00	Town Hall-Cleaning, IRS, Mileage, SS & Medicare	\$997.20	
State Lottery Credit - County	\$10,405.86	Town Hall: Porta Potty	\$0.00	
Tax Settlement - County	\$55,224.35	Town Hall: Supplies & expenses, LED Lighting	\$3,194.12	
	\$1,084,291.66	Town Hall: Rental Refunds	\$850.00	
Intergovernmental		Misc Town Expenses	\$213.70	
Personal Property Tax Aid	\$36,845.11	Towns Association Dues+ Wood Co. Unit Dues	\$0.00	
State Shared Revenue - Muni Aid & Other	\$106,819.53	Newspaper Notices (except Election & Road Bids)	\$0.00	
State Fire Ins. 2% Monies	\$3,318.88	Town Website - Hosting & Maintenance, Domain, email address	\$2,001.80	
State Hwy. General Transportation Aids	\$113,543.02	Rural Ins. Liability, Workers Comp, Surety Bond	\$7,131.00	
State-MFL Aid (June)	\$472.56	Rural Ins. Workers Comp & Surety Bond	\$2,815.50	
State-Conservation PILT (70.114)	\$219.81	Host Wood County WTA Unit Mtg (included in Clerk Exp)	\$0.00	
State-Tax Aid-Conserve Land (April)	\$2,240.00	Total General Government:	\$66,836.38	
State-Severance/Yield MFL	\$0.00	Public Safety		
State-Exempt Computer Aid	\$170.44	Marshfield Ambulance Service Contract	\$31,530.00	
State-Recycling Grant	\$2,346.82	Uncollected Ambulance Runs	-\$1,743.20	
State-Election Security Subgrant	\$0.00	Sherry Vol Fire Dept. Contract	\$113,085.63	
	\$265,976.17	2% Fire Dues from State to Fire Dept.	\$3,318.88	
Federal Grants		Total Public Safety:	\$146,191.31	
American Rescue Plan Act	\$0.00	Sanitation:		
		Garbage Bags Purchased - Waste Management/Advance Supply	\$5,982.37	
Other Local Governments:		Solid Waste Dumpster - WM/Harters Disposal	\$5,647.83	
Wood County - Veterans Graves	\$0.00	Solid Waste Fuel Surcharge	\$354.28	
Tn of Milladore - Solid Waste	\$8,976.70	Recycling Wages, IRS	\$4,269.00	
	\$8,976.70	Recycling Wages SS, Medicare	\$262.11	
Licenses & Permits		Recycling Disposal Chgs	\$13,878.67	
Bus. Licenses/Publish Cost (in Clerk Exp)	\$155.16	Recycling Fuel Surcharge	\$462.61	
Dog Licenses	\$380.00	Recycling Expenses and Mileage (inc in Clerk Exp)	\$0.00	
Utility/ROW Permits	\$2,100.00	Town Share of Recycling + Bulbs, Oil, TV, Electronics	\$0.00	

	\$2,635.16		Recycle Center - Electric	\$287.29	
Recycling Center			Recycling Grant Program (Pass through)	\$0.00	
Solid Waste - Garbage Bags Sold	\$12,910.00			Total Sanitation:	\$31,144.16
RC Checkbook Closure	\$1,175.00		Health & Human Services		
	\$14,085.00		South Wood County Humane Society	\$346.00	
			Cemetery caretaker, supplies & repair	\$2,794.56	
Cemetery Plots & Revenue			Total Health & Human Services:	\$3,140.56	
Cemetery Plots	\$0.00		Highway Expenditures		
Cemetery Staking	\$250.00		Address Determinations	\$14.97	
	\$250.00		Hwy Education/Training Meetings	\$3,505.00	
Miscellaneous			Street Signs-Supplies/Expenses	\$69.65	
Town Hall Rental Deposits	\$1,975.00		Board: Hwy Supervision/Labor	\$1,732.00	
Interest on Checking & Tax Savings	\$92.87		Hwy Mileage	\$431.50	
Banking Keying Error	\$600.68		Newspaper - Road Bids Notice (included in Clerk's Exp.	\$0.00	
State of WI Unclaimed Property	\$55.00		Hwy Labor Non-Operator	\$435.00	
Dogs-At- Large Forfeiture	\$25.00		Operator: Plow/Snow, Grader*SS still included in Clerks	\$1,455.00	
	\$2,748.55		Grader Operator (Not Separated from Operator Snow)	\$0.00	
			Town's Share of SS & Medicare	\$200.05	
			Vehicle (Plow Truck) Fuel, Parts, Repairs	\$2,008.22	
Total Revenues	\$1,378,963.24		Grader Fuel and Maintenance	\$0.00	
			Hwy Maintenance Exp	141505.01	
TOTAL REVENUES & BEG. BALANCES	\$1,996,898.19		Winter Road Maintenance Sand/salt	\$6,600.00	
			Equipment Storage Expenses- heat/electric	\$702.41	
STATEMENT OF ASSESSMENT AND 2023 TAX ROLL (collected in 2024)			Ditch Cleaning: Becker Trkg- _____ Road	\$19,275.00	
			Culvert Maintenance	\$7,471.81	
VALUATION:			Hwy Maintenance Other:	\$14,140.91	
Stevens Point School District	\$910,800.00		Bridge Expense	\$2,191.77	
Auburndale School District	\$48,612,000.00		Dust Control	\$7,200.00	
Wisconsin Rapids School District	\$8,613,100.00		Utility/Row Permit Refunds	\$1,200.00	
TOTAL	\$58,135,900.00		Total Highway	\$210,138.30	
			Highway Expenditures (Included separately on CT Form)		
LEVIES:			Street Lights Alliant Energy	\$1,696.92	
State	\$10.72		Storage Shed Interior Improvement	\$5,345.00	
County	\$289,536.49		Engineering	\$1,000.00	
Town	\$231,508.00		Total Highway	\$8,041.92	
Stevens Point School District	\$6,259.05				
Auburndale School District	\$303,761.06		TAXES & CREDIT PAID OUT		
Wisconsin Rapids School District	\$63,555.44		Wood County Tax Levy	\$289,536.49	
MSTC	\$42,401.13		State Tax Levy	\$10.72	
TOTAL	\$937,031.89		Aub. School Dist. Tax Levy	\$303,761.06	
			Wi. Rapids School Dist. Tax Levy	\$63,555.44	
Difference (Statement of Taxes - rounding difference)	\$0.24		St. Point School District Tax Levy	\$6,259.05	
Special Assessments - Delinq. Sewer	\$1,489.87		Mid-State Tech Tax Levy	\$42,401.13	
MFL Taxes	\$18,444.54		Wood Cty Dog Licenses (to Treasurer)	\$290.00	

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