

TOWN OF SHERRY - ANNUAL STATEMENT 2025

2025 REVENUE		2025 EXPENSE	
2024 Tax Roll Collections Per Quickbooks	\$891,161.45	Town Government	
*Less: 24 Tax Collections deposited in Dec 2024	-\$477,549.25	Town Board Meetings; IRS, Mileage, Edu, Chair letter	\$4,127.41
*Plus: 25 Tax Collections deposited in Dec 2025	\$371,566.89	Clerk: Salary, SS & Med, Mileage, Supplies, Training	\$18,853.64
25 Tax Roll MFL/FCL Taxes	\$19,917.38	Treas: Salary, SS & Med, Mileage, Supplies, Tax Software, Dog License	\$8,351.93
Special Assessments (S.D.) (Jan)	\$683.66	Assessor + State Assessment Fee - Manufacturing	\$13,418.79
Special Assessments (S.D.) (Aug)	\$0.00	Acctg Software & Subscription	\$1,040.61
Charge Back Taxes - Prior Year	\$1,027.05	Elections	\$2,646.79
State Lottery Credit - County	\$8,989.03	Town Hall: Electricity	\$1,726.74
Tax Settlement - County	\$59,387.74	Town Hall: Internet	\$893.67
	\$875,183.95	Town Hall: Sewer	\$696.00
Intergovernmental		Town Hall: Cleaning, Mileage, SS & Medicare	\$874.42
Personal Property Tax Aid	\$39,088.65	Town Hall: Porta Potty	\$0.00
State Shared Revenue - Muni Aid & Other	\$108,582.25	Town Hall: Supplies & Expenses	\$586.18
State Fire Ins. 2% Monies	\$3,625.38	Town Hall: Rental Refunds	\$1,200.00
State Hwy. General Transportation Aids	\$113,543.02	Town Hall: Maintenance Labor	\$32.00
State-MFL Aid (June)	\$472.56	Misc Town Expenses	\$162.00
State-Conservation PILT (70.114)	\$208.18	Towns Association Dues+ Wood Co. Unit Dues	\$1,036.64
State-Tax Aid-Conserve Land (April)	\$2,240.00	Newspaper Notices (except Election & Road Bids)	\$0.00
State-Severance/Yield MFL	\$0.00	Town Website - Hosting & Maintenance, Domain, email address	\$2,825.15
State-Exempt Computer Aid	\$170.44	Rural Ins. Liability, Workers Comp, Surety Bond	\$8,340.00
State-Recycling Grant	\$2,335.63		
	\$270,266.11	Total General Government:	\$66,811.97
Federal Grants		Public Safety	
American Rescue Plan Act	\$0.00	Marshfield Ambulance Service Contract	\$34,913.00
		Uncollected Ambulance Runs	\$0.00
Licenses & Permits		Sherry Vol Fire Dept. Contract	\$58,931.67
Bus. Licenses/Publish Cost (in Clerk Exp)	\$10,155.00	2% Fire Dues from State to Fire Dept.	\$3,625.38
Dog Licenses	\$570.00		
Utility/ROW Permits	\$1,100.00	Total Public Safety:	\$97,470.05
	\$11,825.00	Sanitation:	
Recycling Center		Garbage Bags Purchased - Waste Management/Advance Supply	\$2,227.94
Solid Waste - Garbage Bags Sold	\$10,701.50	Solid Waste Dumpster - WM/Harters Disposal	\$6,012.00
TV Disposal Fees	\$1,440.00	Solid Waste Fuel Surcharge	\$661.32
Oil Revenue	\$22.50	Recycling Wages, IRS	\$4,275.50
RC Checkbook Closure	\$86.74	Recycling Wages SS, Medicare	\$176.14
Tn of Milladore - Solid Waste	\$2,698.15	Recycling Disposal Chgs	\$6,012.00
	\$14,948.89	Recycling Fuel Surcharge	\$661.32
Cemetery Plots & Revenue		Recycling Expenses and Mileage (inc in Clerk Exp)	\$173.98
Cemetery Plots	\$1,200.00	Town Share of Recycling + Bulbs, Oil, TV, Electronics	\$0.00
Cemetery Staking	\$250.00	Recycle Center - Electric	\$258.61
Wood County - Veterans Graves	\$0.00	Dumpster & RC Building Insurance	\$288.00
	\$1,450.00	Total Sanitation:	\$20,746.81
Miscellaneous		Health & Human Services	
Town Hall Rental Deposits	\$2,150.00	South Wood County Humane Society	\$500.00
Interest on Checking & Tax Savings	\$216.38	Cemetery: Caretaker, Supplies & Repair	\$3,367.37
NSF Charge Repayment	\$12.00		
WI DOR Refund	\$63.76	Total Health & Human Services:	\$3,867.37
Dogs-At- Large Forfeiture	\$25.00	Highway Expenditures	
*Prior Year Outstanding Checks added back to Treasurers Report (May)	\$376.31	Address Determinations	\$147.44
*Reconciliation Discrepancy	\$18.33	Hwy Education/Training Meetings	\$1,665.00
	\$2,861.78	Street Signs-Supplies/Expenses	\$1,171.80
Taxes & Credits Paid Out		Board: Hwy Supervision/Labor	\$2,316.00
Wood County Tax Levy	\$287,302.29	Hwy Mileage	\$718.00
State Tax Levy	\$0.00	Hwy Labor Non-Operator	\$570.00
Aub. School Dist. Tax Levy	\$329,402.95	Operator: Snow Plowing	\$3,667.50
Wi. Rapids School Dist. Tax Levy	\$62,567.69	Town's Share of SS & Medicare	\$75.35
St. Point School District Tax Levy	\$6,234.58	Plow Truck Fuel, Parts, Repairs	\$2,058.83
Mid-State Tech Tax Levy	\$41,774.23	Hwy Maintenance Exp	\$60,115.78
Wood Cty Dog Licenses (to Treasurer)	\$304.00	Winter Road Maintenance Sand/salt	\$10,931.08
Wood Co.MFL - Tax Collections	\$3,992.55	Equipment Storage Expenses	\$1,421.03
MFL Tax State Aid Pd to Wood Co.	\$94.51	Grading	\$15,600.00
PLT JAN Aid Payment	\$170.72	Ditching	\$2,735.19
Overpayment of Taxes RD	\$0.00	Culvert Maintenance	\$2,768.72
Sanitary District - Sewer bills on tax roll	\$1,367.32	Roadbase	\$73,042.15
	\$733,210.84	Dust Control	\$13,271.39
		Street Lights Alliant Energy	\$1,746.86
		Utility/Row Permit Refunds	\$600.00
		Total Highway	\$194,622.12
Total Revenues	\$443,324.89	TOTAL EXPENSES	\$383,518.32
BALANCE ON HAND: JANUARY 1, 2025		BALANCE ON HAND DECEMBER 31, 2025	
Checking/Savings/Tax	\$819,801.43	Checking/Tax Savings	\$879,608.00
RECONCILIATION (BEGINNING BALANCE + INCOME)	\$1,263,126.32	RECONCILIATION (ENDING BALANCE + EXPENSES)	\$1,263,126.32

STATEMENT OF ASSESSMENT AND 2024 TAX ROLL (collected in 2025)				
VALUATION:				
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		
	TOTAL	\$115,585,600.00		
LEVIES:				
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		
	TOTAL	\$1,263,025.30		
Difference (Statement of Taxes - rounding difference)		-\$0.04		
Special Assessments - Delinq. Sewer		\$1,367.32		
MFL Taxes		\$19,962.94		
	TOTAL TAX ROLL	\$21,330.22		
Less School Tax Credit		-\$117,380.18		
Less Lottery Credit		-\$48,892.50		
Less First Dollar Credit		-\$22,243.18		
	NET TAX ROLL	\$1,095,839.66		