

Town of Sheridan 2007 Annual Report

Receipts - Disbursements - Cash Balance

January 1, 2007 - December 31, 2007

RECEIPTS

STATE OF WISCONSIN:

Per Capita Shared Tax	39,296.96
Highway Aids	68,952.69
Forest Cropland Taxes	5,351.66
Fire Dues 2% Refund	864.63

TAXES:

2006 Tax Roll	444,260.97
State Tax Relief Credit	55,774.73
Lottery Credit	15,976.13

GENERAL OPERATIONS:

Dog License	532.30
Patronage Dividends	285.29
Cemetery	405.00
Work Individuals	4,615.46
Permits - Building/Driveway	20.00
Interest	1,151.10
Tax Overpay	592.30
Planning Grant	2,468.68
Refunds - Insurance	399.00
Misc. - Andrews Tax Penalty	250.00

TOTAL RECEIPTS \$641,196.90

DISBURSEMENTS

BOARD:

D. Bartlett	1,250.00
G. Allram	1,000.00
C. Bilse	1,000.00
Expenses	1,026.61
Town Association Dues	353.10

CLERK:

G. Miller	5,000.00
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Expenses	1,205.45
TREASURER:	
R. Wirth	2,250.00
Expenses	965.00
Collect Dog License	31.00
ASSESSMENT:	
M. Bartos;	10,000.00
Expenses	2,190.03
Board of Review	100.00
HIGHWAYS:	
Dunn County Highway Dept.	94,344.14
Patrol	26,243.86
Ridgeland Chetek Cooperative	6,466.70
Wirth Bros. Excavating	19,775.50
Others	31,466.84
SHED:	699.00
SOLID WASTE	6,268.12
CEMETERY	3,018.99
ELECTIONS	4,990.85
PRAIRIE FARM - SHERIDAN FIRE	10,464.63
DEPT.	
AMBULANCE	3,092.00
MAINTENANCE/DEBT FUND	10,000.00
INSURANCE	4,196.00
HIGHWAY MAINTENANCE FUND	15,000.00
HALL	2,008.55
PAYMENTS TO OTHERS:	
Boyceville Schools	79,330.94
Prairie Farm Schools	90,823.53
Barren Area Schools	912.78
Chippewa Valley Technical College	28,031.25
Dunn County:	
Taxes	118,403.97
Tax Credit	55,775.09
Dog License	235.00
Forest Crop	233.54
MISC	
Wisconsin Sales Tax	78.74
Bounty	601.00

Drug Testing	60.00
Tax Refund/Overpay	592.30
Dogs	469.32
Legal Fees	125.00
Picnic	35.07

TOTAL DISBURSEMENTS: \$640,113.90

Cash On Hand 1-1-06	4,803.29
Receipts	641,196.90
TOTAL	646,000.19
Disbursements	640,113.90
Balance On Hand 12-31-06	5,886.29
Maintenance Fund Balance 12-31-06	32,838.65
Highway Fund Balance 12-31-07	15,000.00

Taxes :

	2005	2006	2007
County	\$216,188.59	\$197,014.88	\$212,616.76
State	6,134.39	5,512.21	5,575.77
Town	144,000.00	146,878.00	149,815.00
Barron Schools	1,710.17	1,602.98	1,872.72
Boyceville	143,876.71	139,314.63	148,431.18
Prairie Farm	204,921.93	159,497.00	237,952.00
Chippewa Valley	52,676.51	49,226.22	51,739.42
TOTAL	\$769,508.30	\$699,045.92	\$808,002.85