

Town of Sheridan 2006 Annual Report

Receipts - Disbursements - Cash Balance

January 1, 2006 - December 31, 2006

DISBURSEMENTS

BOARD:

D. Bartlett	\$1,250.00
G. Allram	1,000.00
C. Bilse	1,000.00
Expenses	1,175.17
Town Association Dues	369.50

CLERK:

G. Miller	5,000.00
Expenses	1,273.44

TREASURER:

R. Wirth	2,250.00
Expenses	873.59
Collect Dog License	34.00

ASSESSMENT:

M. Bartos;	7,000.00
Expenses	1,062.90
Board of Review	100.00

HIGHWAYS:

Dunn County Highway Dept.	106,634.75
Patrol	21,319.68
Ridgeland Chetek Cooperative	3,243.78
Wirth Bros. Excavating	60,428.59
Monarch Paving	12,283.07
Others	8,472.55

SHED:	3,987.82
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SOLID WASTE	7,686.59
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CEMETERY	2,770.00
ELECTIONS	1,549.51
PRAIRIE FARM - SHERIDAN FIRE DEPT.	11,968.55
AMBULANCE	4,221.00
MAINTENANCE/DEBT FUND	0.00
INSURANCE	3,995.10
LAND USE PLANNING	0.00
HALL	2,457.06

PAYMENTS TO OTHERS:

Boyceville Schools	84,582.23
Prairie Farm Schools	120,469.48
Barren Area Schools	1,005.37
Chippewa Valley Technical College	30,967.46
Dunn County:	
Taxes	133,780.36
Tax Credit	43,170.66
Dog License	329.00
Forest Crop	128.38

MISC

Wisconsin Sales Tax	49.88
Bounty	771.00
Drug Testing	60.00
Tax Refund/Overpay	0.00
Dogs	431.20
Web Site	132.22
Registration Fee	10.00

TOTAL DISBURSEMENTS: \$689,293.89

Cash On Hand 1-1-06	10,189.53
Receipts	683,907.65
TOTAL	694,097.18
Disbursements	689,293.89
Balance On Hand 12-31-06	4,803.29
Maintenance Fund Balance 12-31-06	21,884.26

Taxes:

	2004	2005	2006

County	\$198,800.73	\$216,188.59	\$197,014.88
State	6,071.68	6,134.39	5,512.21
Town	142,000.00	144,000.00	146,878.00
Barron Schools	1,623.48	1,710.17	1,602.98
Prairie Farm	215,565.37	204,921.93	159,497.00
Boyceville	147,692.38	143,876.71	139,314.63
Chippewa Valley	49,323.03	52,676.51	49,226.22
TOTAL	\$761,076.67	\$769,508.30	\$699,045.92