

Town of Sheridan 2008 Annual Report

Receipts - Disbursements - Cash Balance

January 1, 2008 - December 31, 2008

RECEIPTS

STATE OF WISCONSIN:

Per Capita Shared Tax	39,306.23
Highway Aids	71,022.36
Forest Cropland Taxes	6,406.12
Fire Dues 2% Refund	851.46

TAXES:

2007 Tax Roll	507,022.05
Delinquent Taxes	1,510.90
Lottery Credit	17,263.89

GENERAL OPERATIONS:

Dog License	492.70
Patronage Dividends	191.39
Cemetery	0.00
Work Individuals	6,711.76
Permits	100.00
Interest	1,595.08
Tax Overpay	122.26
Refunds - Insurance/Payments	8,521.11
Highway Fund COD	15,000.00
TOTAL RECEIPTS	\$676,117.31

DISBURSEMENTS

BOARD:

D. Bartlett	1,250.00
G. Allram	1,000.00
P. Score	1,000.00
Expenses	788.26
Wisconsin Town Assoc. Dues	388.10

CLERK:

G. Miller	6,000.00
-----------	----------

Expenses	1,229.73
TREASURER:	
R. Wirth	2,250.00
Expenses	986.41
Collect Dog License	32.50
ASSESSMENT:	
M. Bartos;	3,500.00
Expenses	633.23
Board of Review	100.00
HIGHWAYS:	
Dunn County Highway Dept.	132,726.77
Patrol	29,039.02
Lakeland Cooperative	6,791.53
Wirth Bros. Excavating	53,343.90
Others	11,114.46
SHED:	4,284.34
SOLID WASTE	6,305.58
CEMETERY	3,510.50
ELECTIONS	2,432.04
PRAIRIE FARM - SHERIDAN FIRE DEPT.	10,351.46
AMBULANCE	2,651.00
MAINTENANCE/DEBT FUND	0.00
INSURANCE	4,339.00
HALL	9,395.12
PAYMENTS TO OTHERS:	
Boyceville Schools	84,642.02
Prairie Farm Schools	135,690.75
Barren Area Schools	1,067.91
Chippewa Valley Technical College	29,504.10
Dunn County:	
Taxes	128,925.98
Dog License	274.50
Forest Crop	112.35
MISC	
Wisconsin Sales Tax	40.65
Bounty	649.00
Drug Testing	60.00
Tax Refund/Overpay	122.26
Dogs	504.88
Tax Registration	10.00
Planning Commission	43.02

TOTAL DISBURSEMENTS:	\$677,090.37
Cash On Hand 1-1-08	5,886.29
Receipts	676,117.31
TOTAL	682,003.60
Disbursements	677,090.37
Balance On Hand 12-31-08	4,913.23
Maintenance Fund Balance	34,121.56

Taxes:

	2006	2007	2008
County	\$197,014.88	\$212,616.76	\$224,432.41
State	5,512.21	5,575.77	5,771.14
Town	146,878.00	149,815.00	152,811.00
Barron Schools	1,602.98	1,872.72	1,825.30
Boyceville	139,314.63	148,431.18	150,187.72
Prairie Farm	159,497.00	237,952.00	225,461.00
Chippewa Valley	49,226.22	51,739.42	53,804.95
TOTAL	\$699,045.92	\$808,002.85	\$814,293.52