

Town of Sheridan

Annual Report

January 1, 2011 - December 31, 2011

Beginning Balance Jan 1, 2011 Checking Acct	49,221.75	
Receipts	695,190.35	
Disbursements	677,876.44	
Ending Balance Dec 31, 2011 Checking Acct	66,535.66	66,535.66
Certificates of Deposit		
Maintenance Fund	56,714.20	
Cemetery Fund (Vanceburg)	12,733.07	
Total CDs		69,447.27
Last Financial Report 12-13-2011		
Deposits between 12-13 and 12-31	511.79	
Interest 12-26	12.58	
Services Charges	0.00	
Financial Report Balances	66,535.66	

RECEIPTS

Major Sources:

2010 Tax Roll	562,111.69
WI - Highway Aids	76,868.27
WI - Shared Revenue	36,709.52
Forest Crop Taxes	6,707.41
Work For Individuals	6,393.54
Lottery Credit	2,945.72

Others:

Cemetery	900.00
WI - Fire Dues Distribution	932.77
Interest	541.31
Dog Licenses	290.00
Tax - Special Charges	204.00
2010 Dog Rebate	304.94
Patronage Dividends	131.18
Permits	150.00

TOTAL RECEIPTS 695,190.35

DISBURSEMENTS

		Group Total	
Schools:	Prairie Farm Schools	138,545.35	
	Boyceville Schools	97,214.81	
	Chippewa Valley Tech	32,299.23	
	Barron Area Schools	1,112.28	269,171.67
Government & Agencies	County & State	145,547.68	
	Prairie Farm Sheridan Fire Dept	12,932.77	
	Dunn Co Solid Waste	10,157.84	
	Ambulance - Boyceville	3,950.00	
	Ambulance - Dallas	500.00	173,088.29
Employee Salaries	Patrolman - Don McWithey	30,755.91	
	Clerk - Jerry Miller	8,000.00	
	Assessor - Marylinn Bartos	3,500.00	
	Treasurer - Robin Wirth	2,250.00	
	Chairman - David Bartlett	1,250.00	
	Supervisor - Gary Allram	1,000.00	
	Supervisor - Peter Score	1,000.00	47,755.91
Employee Expenses	Board	2,606.01	
	Clerk	1,674.89	
	Treasurer	844.70	
	Assessor	749.48	5,875.08
Buildings	Hall	56,407.36	
	Shed	2,957.99	59,365.35
Highways	Monarch Paving	48,525.83	
	Wirth Bros. Excavating	34,104.86	
	Dunn Co Highway Dept	6,866.24	
	Kraemer Company	3,183.57	
	Others	9,870.09	102,550.59
Patrol	Steve & Andy Miller	4,500.00	
	Doug Miller	1,221.00	
	Others	2,132.50	7,853.50
	Highways + Patrol + Patrolman		141,160.00
Others	Insurance	4,775.00	
	Cemetery	3,580.00	

Elections	2,040.15
Dunn Co Humane Society	602.56
Gopher Bounty	310.00
Permits	100.00
Miscellaneous	808.34 12,216.05

TOTAL DISBURSEMENTS 677,876.44

**Sheridan
Township
Taxes**

	2009	2010	2011	
Prairie Farm Schools	221,494.04	245,956.14	238,599.00	
Boyceville Schools	167,130.41	172,583.05	179,365.36	
Chippewa Valley Tech	56,082.56	57,340.03	57,614.36	
Barron Schools	1,899.00	1,974.61	1,898.00	
County	240,624.07	245,663.60	255,212.48	
State	5,725.29	5,543.09	5,613.86	
Town	155,867.00	156,000.00	157,995.00	
Total	848,822.37	885,060.52	896,298.06	Increase in 2011 1.3%
				Percent of 2011 total
County & State	246,349.36	251,206.69	260,826.34	29%
Schools	446,606.01	477,853.83	477,476.72	53%
Township	155,867.00	156,000.00	157,995.00	18%

**Review of Disbursements
controlled by township**

Highways + Patrolman + Patrol	141,160.00
Buildings	59,365.35
Other Employee Salaries	17,000.00
Employee Expenses	5,875.08
Insurance	4,775.00
Cemetery	3,580.00
Elections	2,040.15
Other	1,820.90
Total	235,616.48

