

Town of Sherry - 2010 Annual Report

Financial Summary - All Accounts

Checking:

Balance - January 1, 2010	\$91,119.93
Receipts	\$202,741.17
Transfers	\$ 710,000.00
Interest	\$63.83
Subtotal:	\$1,003,924.93
orders written-checks	<u>\$970,588.82</u>
Balance - December 31, 2010	\$33,336.11

Tax Collection Savings:

Balance - January 1, 2010	\$387,423.89
2009 Taxes Collected in Jan. 2010	\$336,567.84
2010 Taxes Collected in Dec. 2010	\$375,240.37
Del. Property Taxes	\$1,608.00
Interest	\$222.11
Subtotal:	\$1,101,062.21
Transfer to Checking	<u>\$ 710,000.00</u>
Balance - December 31, 2009	\$391,062.21

Reconciliation:

2010 Receipts	\$916,443.32
2010 Beginning Checking Balance	\$91,119.93
2010 Beginning Tax Savings Balance	<u>\$387,423.89</u>
Subtotal:	\$1,394,987.14
2010 Disbursements	<u>\$970,588.82</u>
Total:	\$424,398.32

Balances:

2009 Ending Checking Balance	\$33,336.11
2009 Ending Tax Savings Balance	\$391,062.21
Total:	\$424,398.32

Disbursements by Order

Street & Highway

Street Lights Alliant Energy	\$1,710.73
Wood County - Road Signs & Supplies	\$376.16
Wood County - Grader Parts	\$988.85
Wood County - Crack/Pothole Filling	\$132.18
Wood County - Snow Removal	\$619.77
Wood County - Salt/Sand	\$2,043.16
Wood County - Flood Barricades	\$204.11
Town of Milladore - Grader Storage	\$2,705.36
Swetz Oil Truck Fuel	\$1,807.08
Swetz Oil Grader Fuel	\$1,872.06
Liability & Worker Comp Insurance	\$2,916.00
Earth Forestry - Brush Cutting	\$2,900.00
KAFKA - Dustproofing	\$4,421.05
Kolo - Flood Repairs	\$222.50
Fahrner Asphalt - Crackfilling	\$8,545.00
J.J.'s Brushcutting	\$6,741.00
Ladick - Granite	\$51.00
Becker - Road Base	\$330.52
Becker - Herman Rd.	\$419.49
Becker - Driveways Lonely Rd.	\$1,005.75
Becker - Snow Removal	\$9,563.39
Becker - Rose Rd.	\$56,743.89
Becker - Granite	\$7,870.30

Street & Highway (Continued)

Haesly & Haesly - Base Course	\$52.13
Barr Animal Foods - dead animal removal	\$51.00
B & B Paving - Pelot Lane	\$2,020.00
William De Boer - Tree Removal Flood	\$80.00
Truck Lettering Company	\$47.48
Tire Technologies - Truck Tires	\$2,135.17
Wisconsin Surplus - Plow Truck	\$15,508.52
Monroe Truck - Truck Refurbishing	\$20,418.00
Mid State - Truck Repairs	\$3,353.93
Zellner Tire - Truck Parts (Old Truck)	\$3.25
Earth Inc. Truck Repairs (Old Truck)	\$914.75
Napa Auto - Truck Parts	\$61.27
Badger - Truck Parts	\$186.20
After All - Truck Repairs	\$240.00
Napa Auto - Grader Parts	\$57.05
Tom's Tire Tech Repair Grader Tire	\$90.00
Pomps Grader Tires	\$6,842.08
Snow Plow Operator	\$1,799.99
Grader Labor	\$6,249.11
Road per diems, Road Labor	\$300.00
Total Streets & Highway:	\$174,599.28

Sanitation:

Garbage Bags - Veolia	\$2,400.00
Dumpster - Veolia	\$1,463.73
Recycl. Grants from State to Recycl. Cntr.	\$3,271.05
Recycling Reimbursement Care Wages	\$2,992.70
Auburndale Tire Recycling-Tire Disposal	\$31.00
Town Share of Recycling:	<u>\$2,200.00</u>
Total Sanitation:	\$12,358.48

Health & Human Services:

Cemetery caretaker, supplies & repair	<u>\$1,518.22</u>
Total Health & Human Services:	\$1,518.22

Public Safety

Marshfield Ambulance Service Contract	\$17,940.00
Uncollected Ambulance Runs	\$117.52
Sherry Volunteer Fire Dept. Contract	\$77,732.18
2% Fire Dues from State to Fire Dept.	\$1,480.34
South Wood County Humane Society	\$0.00
Building Numbers	<u>\$19.00</u>
Total Public Safety:	\$97,289.04

Taxes:

Wood County Tax Levy	\$215,462.80
State Tax Levy	\$3,250.43
Aub. School Dist. Tax Levy	\$306,650.88
Rapids School Dist. Tax Levy	\$49,562.55
Point School District Tax Levy	\$5,550.19
Mid-State Tech Tax Levy	\$63,331.58
Wood Cnty Dog Licenses (Treas. 85.00)	\$380.00
Wood County 20% MFL	185.87
Overpayment of Taxes	<u>\$820.43</u>
Total Taxes:	\$645,194.73