

# Town of Sherry-2011 Annual Report

**Receipts:**

Tax Collection - January 2011	\$464,833.95
Dog Licenses	\$394.00
Tax Collection - December 2011	\$385,704.05
Del. Property Taxes	\$2,332.05
Interest on Now Checking	\$78.66
Interest on Tax Saving	\$138.89
Tax Drawer-Redeposit-Start up tax money	\$0.00
State of WI - Highway Aid	\$87,919.01
State of WI - Shared Revenue	\$59,326.21
State of WI - Lottery Credit	\$3,442.66
State of WI - 2% Fire Dues	\$1,552.42
State of WI - In lieu of Tax Aid	\$375.34
MFL/Forest Crop	\$246.90
State of WI - Recycling Grants	\$2,112.60
State of WI - Computer Aid	\$328.00
Wood County -Dog License Refund	\$58.08
Wood County - Tax Due Dist (Aug Settle.)	\$52,062.06
Town Hall Rental Deposits	\$1,200.00
Liquor License	\$158.44
Solid Waste - Garbage Bags	\$2,530.30
Refund from IRS	\$127.97
Sale of Hwy items	\$5,105.81
Recycling Center - reimb for wages	\$5,913.88
Town of Milladore - reimb for recycling ctr	\$246.59
FEMA	\$13,206.49
Add in ck to County FROM 2010 not cashed	\$75.07
Marshfield Amb. - refund	\$650.52
	<b>\$1,090,119.95</b>

Cemetery Plots \$1,800.00

**Total Receipts: \$1,091,919.95**

**General Government:**

Town Board 1,960 Mtgs 157.21 IRS, 17.40 mileage	\$2,134.61
Clerk 7983.92 Laptop 1150 Acctg software 800	\$9,933.42
Treas. 5587.61 Laptop 1,150. Tax Prog. 350.00	\$7,087.61
Assessor + State Assessm fee - Manuf	\$7,340.29
Elections	\$2,748.40
Porta-Potty	\$375.00
Town Hall-Elect. 1,448.15 Sewer 360.00	\$1,808.15
Town Hall=Cleaning 719.73	\$719.73
Town Hall Supplies & Repairs	\$1,013.79
Town Hall Refunds	\$700.00
Towns Association Dues	\$308.20
Newspaper Notices(except Election & Road bids)	\$500.40
Legal - Coordination Plan	\$436.97
Unemployment Insurance	\$408.15
Town Website	\$310.00
CNA Surety - Position Bonds	\$170.00
Rural Ins. Liab. + Prop.2,972; WC 972	\$3,944.00
Bank charges - returned cks.	\$30.00
	<b>\$39,968.72</b>

**Total General Government: \$39,968.72**

**Total Disbursements: \$985,008.00**

**Town Board Officers and Employees**

**Paul Wennesheimer/Dave Homb - Chairman**

Meetings: (\$500/\$700)	\$1,200.00
Labor: (\$122.50/\$44.00)	\$166.50
Mileage: (\$111.50/\$58.70)	\$170.20
Expenses/Registrations	<u>\$415.00</u>
<b>Total:</b>	<b>\$1,951.70</b>

**Edwin Hetze - Supervisor**

Meetings	\$1,215.00
Labor (\$315 Roads/\$60 Cemetery)	\$375.00
Mileage	\$315.90
Expenses	
<b>Total:</b>	<b>\$1,905.90</b>

**Jim Mann - Supervisor**

Meetings	\$990.00
Labor	\$156.00
Mileage	\$45.00
Expenses	
<b>Total:</b>	<b>\$1,191.00</b>

**Dave Homb/Rosie Ewoldt - Clerk**

Salary:( \$1,600/\$4,000)	\$5,600.00
Mileage: (\$33.00/\$472.33)	\$505.33
Supplies/Publications	\$938.29
Training	\$511.40
Computer/Software	<u>\$1,950.00</u>
<b>Total:</b>	<b>\$9,505.02</b>

**Kim James/Linda Haas - Treasurer**

Salary: (\$1200/\$3200+\$36 mtg)	\$4,436.00
Mileage: (\$94.50/\$230.77)	\$325.27
Dog License Receipts: (\$111/\$8)	\$119.00
Supplies	\$359.58
Computer/Software	<u>\$1,500.00</u>
<b>Total:</b>	<b>\$6,739.85</b>

Fran Baltus - Grader Operator	\$630.00
Larry Pelot - Grader Operator	\$4,840.65
Mike Schwake - Grader Operator	\$558.75
Paul Beranek - Plow Operator	\$1,647.00
Ed Lang - Cemetery	\$1,360.00
Jacob Meyer - Recycling & Roads	\$2,295.00
Cody Kropidowski-Recycling	\$440.00
Elijah Meyer - Roads	\$165.00
Linda Becker -Clean Town Hall	<u>\$675.00</u>
<b>Total:</b>	<b>\$12,611.40</b>