

**TOWN OF SHERMAN**  
**INCOME EXPENSE BUDGET COMPARISON**  
**Budget for 2021-Amended February 2021**

**INCOME:**

<b>CATEGORY</b>	2018 Actual	2019 Actual	2020 Actual 9 months	2020 Budget	2021 Budget
Bridge Aids	0.00	0.00	3,846.00	0.00	0.00
Cemetery Operation	150.00	0.00	200.00	0.00	100.00
Computer Aid	7.10	7.27	7.27	7.27	7.27
Conservation (Lottery Credit, MFL, CFL, FC	5,184.57	5,510.85	6,878.80	5,000.00	5,000.00
Dog License and County Payment	1,619.01	1,331.94	1,117.99	1,500.00	1,500.00
Hwy Aids	92,263.18	92,263.18	76,120.02	101,493.36	101,493.36
Interest	259.61	7,895.79	2,362.84	3,000.00	700.00
Misc. *(909.98 ag penalty, 6,882.00 insuranc	*7,942.86	351.42	166.56	250.00	250.00
Permits/Licenses/Pub/background	375.44	299.00	535.28	300.00	400.00
Shared Revenue	29,971.23	29,966.40	4,492.79	29,951.94	29,943.98
Solid Waste	29,449.00	19,360.00	11,400.00	20,000.00	61,200.00
Specials	2,506.72	5,889.49	1,009.77	2,000.00	2,000.00
Tax Roll Settlement	177,777.00	159,011.00	189,160.00	189,160.00	191,730.00
Fire Dues	2,695.79	3,027.58	3,097.33	3,000.00	3,000.00
TRIP	0.00	0.00	0.00	26,000.00	28,000.00
Carryover from Prior Year	10,652.18	1,470.40		78,977.16	96,030.01
Boyceville Fire Hall Note	0.00	248,200.00	0.00	0.00	0.00
<b>TOTAL BUDGETED INCOME</b>	<b>361,396.89</b>	<b>682,380.68</b>		<b>460,639.73</b>	<b>521,354.62</b>
<b>TOTAL ACTUAL INCOME</b>	<b>350,201.51</b>	<b>574,584.32</b>	<b>300,394.65</b>		

**EXPENSES:**

<b>Category #1 General Government</b>	2018 Actual	2019 Actual	2020 Actual 9 months	2020 Budget	2021 Budget
1- Chairman	4,725.00	4,725.00	3,543.75	4,725.00	5,375.00
1- Board	10,414.08	9,334.50	7,223.13	10,668.00	11,384.00
1 - Mileage Riem	0.00	91.06	0.00	250.00	150.00
1- Assessor	5,000.00	5,500.00	5,500.00	5,500.00	5,750.00
1- Clerk/Treasurer	17,000.00	17,500.00	13,500.00	18,000.00	20,700.00
1- Social Security	2,671.41	2,414.27	1,399.87	2,554.56	2,865.61
1- Election	3,897.30	2,332.13	1,529.76	4,500.00	10,500.00
1- Publications	2,030.17	1,460.23	1,305.50	2,500.00	2,500.00
1- Town's Association/WMCA	730.54	824.40	869.41	800.00	900.00
1- Dunn Co. Town's Association	92.50	95.00	0.00	100.00	100.00
1- Office Material Supplies, Website	699.19	2,626.42	1,963.82	700.00	1,000.00
1- Meetings, Bonds, Postage, Backgroun	748.31	1,525.54	1,662.11	1,000.00	1,500.00
1- Audit	3,900.00	4,100.00	4,250.00	4,250.00	4,500.00
1- Tax Collection- County	2,484.00	2,532.30	2,536.90	2,540.00	2,592.05
Total	54,392.50	55,060.85	45,284.25	58,087.56	69,816.66

<b>Category #2 Public Safety</b>				2020 Budget	2021 Budget
2-Boyceville Fire Dept.	10,248.00	230,415.09	20,170.71	20,170.71	20,340.96
New Truck		(5,042.09)	(5,210.71)	(5,210.71)	(5,259.96)
Fire Hall		(209,619.00)	0.00	0.00	0.00
Hall Land		(2,123.00)	0.00	0.00	0.00
Assessment		(13,631.00)	(14,960.00)	(14,960.00)	(15,081.00)
2-Menomonie Fire Dept	6,553.68	8,864.92	8,870.70	8,870.70	9,059.30
2-Fire Calls	2,500.00	500.00	1,250.00	1,000.00	1,000.00
2- Boyceville Ambulance	23,844.00	24,494.00	27,532.00	27,532.00	29,812.00
2- Menomonie Ambulance	8,692.00	8,818.75	8,988.00	8,988.00	9,416.00
2- Fire Dues	1,401.81	2,074.34	1,610.61	1,500.00	1,700.00
Total	53,239.49	275,167.10	68,422.02	68,061.41	71,328.26

<b>Category #3 Public Works</b>				2020 Budget	2021 Budget
3- Patrolman	29,050.11	35,612.48	31,540.65		
3- Road Help	0.00	0.00	0.00		
3- Crushed Rock	925.20	5,130.51	6,952.59		
3-Fuel	9,159.64	11,910.11	8,454.10		
3-Propane	3,392.70	2,052.00	4,263.22		
3- Culverts	1,075.78	3,275.39	519.75		
3- Material, Supplies, Equip & shpo repa	20,918.34	20,017.79	7,996.25		
3 - Coldmix/Blacktop	3,078.42	21,649.97	12,874.51		
3- Sand & Salt	9,092.76	17,799.01	10,770.77		
3- Equipment Purchase	0.00	640.97	1,110.26		
3- Town of Stanton	1,815.00	1,869.00	1,305.00		

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3- Tree Cutting	1,300.00	300.27	0.00		
3- Seminars & Drug Test Program	155.00	155.00	50.00		
3- Bridge Inspection	0.00	756.00	1,260.00		
3- Miscellaneous	0.00	0.00	0.00		
3- Signs	77.16	596.31	1,239.26		
3- Social Security/state	3,417.64	3,032.40	3,104.73		
3-Street Lights	131.23	133.54	111.18		
Total	83,588.98	124,930.75	91,552.27	115,000.00	120,000.00

<b>Category #4</b>				2020	2021
<b>Health and Human Services</b>				Budget	Budget
4- Cemetery	2,372.36	4,043.63	3,235.13	5,000.00	5,000.00
4- Solid Waste/Recycling	16,855.53	17,241.00	20,493.00	20,493.00	61,200.00
4- Bounty	164.50	0.00	185.50	200.00	200.00
4- Dog Tax Paid to Treasurer	66.50	65.00	65.50	75.00	75.00
4- Humane Society	1,518.76	1,665.00	1,329.81	1,763.14	1,775.08
4- License Refund	60.00	0.00	0.00	0.00	0.00
Total	21,037.65	23,014.63	25,308.94	27,531.14	68,250.08

<b>Category #5</b>				2020	2021
<b>Capitol Improvements</b>				Budget	Budget
5- Highway Construction	1,022.68	34,463.36	8,303.43		
	Alasta Farm Road	810th ave	410th Street		
	29,207.52	7,919.48	1,200.00		
	515th Rabbit Rd	840th culvert	745th turnaround		
	19,610.68	48,724.85	6,894.69		
	830th paving	920th	750th Crackseal		
		101,087.25	2,500.00		2,500.00
		760th Ave Rezloff	Fiber Optic Pledge		
Total	49,840.88	192,194.94	18,898.12	150,000.00	150,000.00

<b>Category #6</b>				2020	2021
<b>Contingency</b>				Budget	Budget
6- Insurance (9,491.00 actual 2018)	\$ 16,373.00	\$ 8,662.00	\$ 8,715.00	11,000.00	11,000.00
-Building/Business Owner	\$ (13,672.00)	\$ (6,242.00)	\$ (6,584.00)	(6,700.00)	(6,700.00)
-Workers Compensation	\$ (2,701.00)	\$ (2,420.00)	\$ (2,131.00)	(4,300.00)	(4,300.00)
6- Utilities	\$ 2,000.90	\$ 2,462.60	\$ 1,545.01	2,000.00	2,000.00
-Phone	\$ (761.90)	\$ (971.60)	\$ (464.01)	(600.00)	(600.00)
-Electric	\$ (1,239.00)	\$ (1,491.00)	\$ (1,081.00)	(1,400.00)	(1,400.00)
-Internet	\$ -				
6-Federal Unemployment Intrest	\$ -				
6- Legal Fees	\$ -				
6- Farm Bureau					
Total	18,373.90	11,124.60	10,260.01	13,000.00	13,000.00
	(11,491.90 actual)				

<b>Category</b>				2020	2021
<b>Debt Service</b>				Budget	Budget
Bremer Bank annual payment	\$ 20,887.62	\$ -	\$ 28,959.62	\$ 28,959.62	\$ 28,959.62

<b>TOTAL BUDGETED EXPENSE</b>	<b>361,396.89</b>	<b>682,380.68</b>		<b>460,639.73</b>	<b>521,354.62</b>
<b>TOTAL ACTUAL EXPENSE</b>	<b>\$ 301,361.02</b>	<b>\$ 681,492.87</b>	<b>\$ 288,685.23</b>		