

TOWN OF SHERMAN ANNUAL REPORT 2020 2019 EXPENDITURES AND INCOME

1. General Government

Assessor	\$5,500.00
Associations	\$919.40
Auditor	\$4,100.00
Background Checks	\$14.00
Bank/Credit Card Charges	\$260.04
Bond	\$277.00
Election	\$2,332.13
Office Material & Supplies	\$566.14
Office Miscellaneous	\$1,545.93
Postage	\$556.50
Publications	\$1,460.23
Salary-Chairman	\$4,725.00
Salary- Clerk/Treasurer	\$17,500.00
Salary-Supervisor 1	\$2,667.00
Mileage Riembursement Sup. #1	\$49.30
Salary-Supervisor 2	\$2,667.00
Salary-Supervisor 3	\$1,333.50
Salary-Supervisor 4	\$2,667.00
Mileage Riembursement Sup. #4	\$41.76
Seller's Permit	\$10.00
Seminars/Training	\$408.00
Social Security	\$2,414.27
Website Expense	\$514.35
Tax Collection Charge	\$2,532.30

Sub Total General Government

\$55,060.85

2. Public Safety

Ambulance Assessment Menomonie	\$8,818.75
Ambulance Assessment Boyceville	\$24,494.00
Fire Assessment Menomonie	\$8,864.92
Fire Assessment Boyceville	\$13,631.00
Boyceville Fire Hall Land	\$2,123.00
Boyceville Fire Hall Construction	\$209,619.00
Boyceville Fire Hall Fire Truck	\$5,042.09
Fires Calls	\$500.00
Fire Dues Paid Out	\$2,074.34

Sub Total Public Safety

\$275,167.10

3. Public Works

Bridge Inspection	\$756.00
Cold Mix/Patching	\$21,649.97
Crushed Rock	\$5,130.51
Culverts for Residents	\$2,630.06
Culverts for Town	\$645.33
Diesel Fuel/Lube/Urea	\$11,910.11
Drug & Alcohol Program	\$155.00
Equipment Purchase	\$640.97
Equipment Repair	\$18,134.19
Material & Supplies	\$166.60
Patrolman-Terry	\$35,612.48
Propane	\$2,052.00
Salt Sand	\$17,799.01
Shop Repair	\$1,717.00
Social Security	\$3,032.40
Signs	\$596.31
Street Lights	\$133.54

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	Town of Stanton	\$1,869.00
	Tree Cutting	\$300.27
Sub Total Public Works		\$124,930.75
4. Health & Human Services	Cemetary Mowing-Randy	\$3,556.27
	Dog License Paid to Treasurer	\$65.00
	Humane Society	\$1,665.00
	Recycling	\$7,778.00
	Sexton	\$200.00
	Social Security	\$287.36
	Solid Waste	\$9,463.00
Sub Total Health & Human Services		\$23,014.63
5. Capitol Improvement	760th Ave Rezloff Road	\$101,087.25
	810th Ave	\$34,463.36
	840th Street Culvert	\$7,919.48
	920th Ave Lucky Lane	\$48,724.85
Sub Total Capitol Improvement		\$192,194.94
6. Miscellaneous/Contingency	Insurance Building and Equipment	\$6,242.00
	Insurance Workman's Comp.	\$2,420.00
	Utilities-Electric	\$1,491.00
	Utilities-Phone	\$971.60
Sub Total Contingency		\$11,124.60
8. Taxes	Taxes Paid to County/State	\$323,735.42
	Taxes Paid to Schools	\$432,197.82
	WI Sales Tax	\$56.98
Sub Total Taxes		\$755,990.22
Total 2019 Expenses		\$1,437,483.09
Income	Background Checks	\$14.00
	Bremer Note	\$248,200.00
	Computer Aid	\$7.27
	Dog Licenses	\$1,331.94
	DOT-Transportation Aid	\$92,263.18
	Fire Dues	\$3,027.58
	Grant money-election security	\$500.00
	Insurance payback	\$862.00
	Interest	\$7,895.79
	Lottery Credit	\$4,136.93
	Licenses	\$175.00
	Misc Income/Refund	\$294.93
	MFL/FCL/CFL/Ag Use Penalty	\$858.96
	Permits-Building/driveway	\$110.00
	Publication	\$21.28
	Shared Revenue	\$29,966.40
	Solid Waste	\$19,360.00
	Specials-Crushed Rock	\$290.78
	Specials-Culvert	\$2,949.25

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Specials - Fire Call	\$1,914.46
Specials-Truck Time/Driveway	\$735.00
Sundry	\$30.63
Tax Collection-August Settlement	\$60,189.85
Tax Collection- December Property	\$84,523.76
Tax Collection-January Property	\$513,915.52
TaxCollection - February Property	\$232,972.31
Tax Collection-Personal Property	\$338.44
Tax Collection - In Lieu of Tax DNR	\$514.96
Tax Collection - WI Sales tax	\$56.49
Total 2019 Revenue	\$1,307,456.71

2019 Revenue/Expense Summary

Account Balances 01/01/19	\$471,689.36
2019 Revenue	\$1,307,456.71
Subtotal	\$1,779,146.07
2019 Disbursements	\$1,437,483.09
Balance	\$341,662.98

Account Balances 12/31/19

Bremer Bank Checking	\$15,297.60
Checkbook Checking (- uncashed check)	\$14,889.28
Bremer Bank Money Market	\$326,768.34
Westconsin Savings	\$5.36
Balance of all Accounts 12/31/19	\$341,662.98

TOTAL INDEBTNESS \$248,200.00

Respectfully Submitted,
Ashley A. Score
Clerk/Treasurer,
Town of Sherman