

**TOWN OF SHERMAN ANNUAL REPORT 2021
2020 EXPENDITURES and INCOME**

EXPENSES

1. General Government	Assessor	\$5,500.00
	Associations	\$869.41
	Auditor	\$4,250.00
	Background Checks	\$14.00
	Bank/Credit Card Charges/Fees	\$403.23
	Bond	\$113.00
	Election	\$3,327.51
	Office Material & Supplies	\$719.82
	Office Miscellaneous	\$371.79
	Postage	\$1,484.50
	Professional Services (Colby Peterson)	\$511.67
	Publications	\$1,831.20
	Salary-Chairman	\$4,725.00
	Salary- Clerk/Treasurer	\$18,000.00
	Salary-Supervisor 1	\$2,667.00
	Mileage Riembursement Sup. #1	\$0.00
	Salary-Supervisor 2	\$2,667.00
	Salary-Supervisor 3	\$1,926.10
	Salary-Supervisor 4	\$2,741.02
	Mileage Riembursement Sup. #4	\$0.00
	Seminars/Training	\$489.00
	Social Security/Medicare	\$1,976.88
	Website Expense	\$449.55
	Tax Collection Charge	\$2,536.90
	Sub Total General Government	\$57,574.58
2. Public Safety	Ambulance Assessment Menomonie	\$8,988.00
	Ambulance Assessment Boyceville	\$27,532.00
	Fire Assessment Menomonie	\$8,870.70
	Fire Assessment Boyceville	\$14,960.00
	Boyceville Fire Hall Land	\$0.00
	Boyceville Fire Hall Construction	\$0.00
	Boyceville Fire Hall Fire Truck	\$5,210.71
	Fires Calls	\$2,000.00
	Fire Dues Paid Out	\$1,610.61
	Sub Total Public Safety	\$69,172.02
3. Public Works	Bridge Inspection	\$1,260.00
	Cold Mix/Patching	\$30,366.19
	Crushed Rock	\$12,626.82
	Culverts for Residents	\$519.75
	Culverts for Town	\$0.00
	Diesel Fuel/Lube/Urea	\$10,652.79
	Drug & Alcohol Program	\$50.00
	Equipment Purchase	\$2,610.26
	Equipment Repair	\$8,217.07
	Material & Supplies	\$380.52
	Patrolman-Terry	\$42,495.20
	Propane	\$4,263.22
	Recycling	\$105.00
	Salt Sand	\$10,770.77
	Shop Repair	\$56.21
	Social Security/Medicare	\$2,570.25
	Signs	\$1,405.50

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	Street Lights	\$144.25
	Town of Stanton	\$1,305.00
Sub Total Public Works		\$129,798.80
4. Health & Human Services	Cemetary Mowing-Randy	\$3,980.90
	Dog License Paid to Treasurer	\$65.50
	Gopher Bounty	\$185.50
	Humane Society	\$1,773.08
	Recycling	\$9,801.00
	Sexton	\$100.00
	Social Security	\$281.73
	Solid Waste	\$10,692.00
Sub Total Health & Human Services		\$26,879.71
5. Capitol Improvement	410th Street	\$8,303.43
	745th Turn Around	\$1,200.00
	750th ave	\$46,022.75
	830th Paving	\$3,272.08
	Fiber Optic Pledge	\$2,500.00
	Hintz Road/Buckeye Rock	\$79.78
Sub Total Capitol Improvement		\$61,378.04
6. Miscellaneous/Contingency	Insurance Building and Equipment	\$6,584.00
	Insurance Workman's Comp.	\$2,579.00
	Utilities-Electric	\$1,414.00
	Utilities-Phone	\$690.99
Sub Total Contingency		\$11,267.99
8. Taxes	Taxes Paid to County/State	\$352,484.11
	Taxes Paid to Schools	\$482,092.44
	WI Sales Tax	\$46.49
Sub Total Taxes		\$834,623.04
9. Debt Service	Bremer Loan	\$28,959.62
Sub Total Debt Service		\$28,959.62
Total 2020 Expenses		\$1,219,653.80

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INCOME

Background Checks	\$14.00
Bridge Petitions	\$3,846.00
Cemetery Site	\$900.00
Computer Aid	\$7.27
Dog Licenses	\$1,365.99
DOT-Transportation Aid	\$101,493.36
Fire Dues	\$3,097.33
Grant money-R2R COVID	\$11,285.26
Insurance payback	\$60.00
Interest	\$2,449.74
Lottery Credit	\$5,441.23
Licenses	\$175.00
Misc Income/Refund	\$62.00
MFL/FCL/CFL/Ag Use Penalty	\$557.68
Permits-Building/driveway	\$425.00
Publication	\$21.28
Shared Revenue	\$29,959.56
Solid Waste	\$28,110.00
Specials-Crushed Rock	\$959.08
Specials-Culvert	\$519.75
Specials - Fire Call	\$300.00
Specials-Truck Time/Driveway	\$790.00
Sundry	\$50.17
Tax Collection-August Settlement	\$68,382.95
Tax Collection- December Property	\$56,727.45
Tax Collection-January Property	\$745,468.90
TaxCollection - February Property	\$130,006.24
Tax Collection-Personal Property	\$242.54
Tax Collection - In Lieu of Tax DNR	\$879.89
Tax Collection - WI Sales tax	\$96.22
Total 2020 Revenue	\$1,193,693.89

SUMMARY

2020 Revenue/Expense Summary	
Account Balances 01/01/20	\$341,662.98
2020 Revenue	\$1,193,693.89
Subtotal	\$1,535,356.87
2020 Disbursements	\$1,219,653.80
Balance	\$315,703.07

Account Balances 12/31/20	
Bremer Bank Checking	\$28,387.20
<i>Checkbook Checking (- uncashed chec.</i>	\$25,380.41
Bremer Bank Money Market	\$290,317.30
Westconsin Savings	\$5.36
Balance of all Accounts 12/31/20	\$315,703.07

TOTAL INDEBTNESS **\$224,405.00**

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