

TOWN OF SHERMAN ANNUAL REPORT 2022
2021 EXPENDITURES and INCOME

EXPENSES

1. General Government	Assessor	\$5,500.00
	Associations	\$1,466.17
	Auditor	\$4,705.00
	Background Checks	\$42.00
	Bank/Credit Card Charges/Fees	\$262.80
	Bond	\$283.00
	Damage Deposit Return	\$500.00
	Election	\$9,434.04
	Fence Viewing	\$193.17
	Office Material & Supplies	\$348.83
	Office Miscellaneous	\$473.64
	Postage	\$902.40
	Publications	\$1,978.17
	Salary-Chairman	\$5,176.33
	Salary- Clerk/Treasurer	\$20,700.00
	Salary-Supervisor 1	\$2,915.69
	Mileage Riembursement Sup. #1	\$49.30
	Salary-Supervisor 2	\$2,915.69
	Salary-Supervisor 3	\$2,773.68
	Salary-Supervisor 4	\$2,773.68
	Mileage Riembursement Sup. #4	\$0.00
	Seminars/Training	\$250.00
	Social Security/Medicare	\$3,376.76
	Website Expense	\$929.10
	Tax Collection Charge	\$2,608.50
	Sub Total General Government	\$70,557.95
2. Public Safety	Ambulance Assessment Menomonie	\$9,416.00
	Ambulance Assessment Boyceville	\$29,812.00
	Fire Assessment Menomonie	\$9,059.30
	Fire Assessment Boyceville	\$15,081.00
	Boyceville Fire Hall Land	\$0.00
	Boyceville Fire Hall Construction	\$0.00
	Boyceville Fire Hall Fire Truck	\$5,259.96
	Fires Calls	\$1,500.00
	Fire Dues Paid Out	\$1,714.43
	Sub Total Public Safety	\$71,842.69
3. Public Works	Bridge Inspection	\$500.21
	Cold Mix/Patching	\$18,143.06
	Crushed Rock	\$314.74
	Culverts for Residents	\$1,941.56
	Culverts for Town	\$0.00
	Diesel Fuel/Lube/Urea	\$9,564.22
	Drug & Alcohol Program	\$181.98
	Equipment Purchase	\$6,275.49
	Equipment Repair	\$15,658.39
	Material & Supplies	\$351.71
	Patrolman-Terry	\$42,466.20
	Propane	\$3,278.00
	Recycling	\$0.00
	Salt Sand	\$8,959.49

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	Shop Repair	\$3,886.40
	Social Security/Medicare	\$4,080.93
	Signs	\$380.46
	Street Lights	\$123.84
	Tree Cutting	\$6,280.00
	Town of Stanton	\$1,155.00
Sub Total Public Works		\$123,541.68
4. Health & Human Services	Cemetary Mowing-Randy	\$4,115.02
	Dog License Paid to Treasurer	\$62.50
	Gopher Bounty	\$82.25
	Humane Society	\$1,775.08
	Recycling	\$24,620.00
	Sexton Memorial	\$100.00
	Social Security	\$194.55
	Solid Waste	\$37,870.00
Sub Total Health & Human Services		\$68,819.40
5. Capitol Improvement	410th Street	\$73,178.93
	745th Turn Around	\$34,536.27
	Fiber Optic Pledge	\$2,500.00
Sub Total Capitol Improvement		\$110,215.20
6. Miscellaneous/Contingency	Insurance Building and Equipment	\$6,812.00
	Insurance Workman's Comp.	\$3,136.00
	Utilities-Electric	\$1,372.00
	Utilities-Phone	\$910.25
Sub Total Contingency		\$12,230.25
8. Taxes	Taxes Paid to County/State	\$358,207.04
	Taxes Paid to Schools	\$497,893.79
	WI Sales Tax	\$86.20
Sub Total Taxes		\$856,187.03
9. Debt Service	Bremer Loan	\$28,959.62
Sub Total Debt Service		\$28,959.62
Total 2021 Expenses		\$1,342,353.82

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INCOME

Background Checks	\$42.00
Bridge Petitions	\$841.04
Computer Aid	\$7.27
Dog Licenses	\$1,253.47
DOT-Transportation Aid	\$101,493.36
Fire Dues	\$3,296.98
Grant money-Recycling and ARPA	\$49,378.28
Insurance payback	\$60.00
Interest	\$104.78
Lottery Credit	\$5,050.40
Licenses	\$675.00
LRIP/TRIP Funds	\$27,237.50
Misc Income/Refund	\$1,591.75
MFL/FCL/CFL/Ag Use Penalty	\$557.68
Permits-Building/driveway	\$275.00
Publication	\$80.83
Shared Revenue	\$29,960.24
Solid Waste	\$46,995.00
Specials-Cold Mix	\$508.40
Specials-Crushed Rock	\$691.49
Specials - Fire Call	\$2,350.00
Specials-Grader	\$200.00
Specials-Truck Time/Driveway	\$565.00
Sundry	\$181.41
Tax Collection-August Settlement	\$69,346.60
Tax Collection- December Property	\$136,876.38
Tax Collection-January Property	\$759,397.53
TaxCollection - February Property	\$168,723.50
Tax Collection-Personal Property	\$1,378.88
Tax Collection - In Lieu of Tax DNR	\$875.44
Tax Collection - WI Sales tax	\$103.67
Total 2021 Revenue	\$1,410,098.88

SUMMARY

2021 Revenue/Expense Summary	
Account Balances 01/01/21	\$315,703.07
2021 Revenue	\$1,410,098.88
Subtotal	\$1,725,801.95
2021 Disbursements	\$1,342,353.82
Balance	\$383,448.13
Account Balances 12/31/21	
Bremer Bank Checking	\$19,424.96
<i>Checkbook Checking (- uncashed chec.</i>	<i>\$9,820.59</i>
Bremer Bank Money Market	\$373,622.18
Westconsin Savings	\$5.36
Balance of all Accounts 12/31/21	\$383,448.13

TOTAL INDEBTNESS **\$202,420.97**

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