

**TOWN OF SHERMAN  
INCOME EXPENSE BUDGET COMPARISON  
2023 Budget**

**INCOME:**

CATEGORY	2020 Actual	2021 Actual	2022 9 Months Actual	2022 Budget	2023 Budget
Bridge Aids	3,846.00	841.04	0.00	0.00	0.00
Cemetery Operation	900.00	0.00	600.00	100.00	1,360.00
Cemetery Perpetual Care	0.00	0.00	0.00	0.00	240.00
Computer Aid	7.27	7.27	7.27	7.27	7.27
Conservation (Lottery Credit, MFL, CFL, FC	5,998.91	5,608.08	13,446.73	5,500.00	5,500.00
Dog License and County Payment	1,365.99	1,253.47	939.29	1,330.00	1,330.00
Hwy Aids	101,493.36	101,493.36	77,655.15	101,500.00	105,587.08
Interest	2,449.74	104.78	158.24	100.00	175.00
Misc.	193.45	1,936.83	114.00	250.00	250.00
Permits/Licenses/Pub/background	614.00	1,072.83	619.07	600.00	650.00
Shared Revenue	29,959.56	29,960.24	4,491.99	29,946.61	29,937.78
Solid Waste	28,110.00	46,995.00	49,276.00	68,400.00	74,880.00
Specials	2,568.83	4,314.89	350.17	3,000.00	2,000.00
Tax Roll Settlement	189,160.00	191,730.00	194,890.00	194,890.00	200,053.00
Fire Dues	3,097.33	3,296.98	3,715.35	3,200.00	3,800.00
TRIP	0.00	27,237.50	0.00	0.00	30,000.00
Grants (R2R, ARPA, Recycling)	11,285.26	49,378.28	49,371.33	50,000.00	2,700.00
Carryover from Prior Year	85,608.97	35,187.83	0.00	137,827.82	80,904.23
Boyceville Fire Hall Note	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUDGETED INCOME</b>	<b>470,639.73</b>	<b>521,354.62</b>		<b>596,651.70</b>	<b>539,374.36</b>
<b>TOTAL ACTUAL INCOME</b>	<b>381,049.70</b>	<b>465,230.55</b>	<b>395,634.59</b>		

**EXPENSES:**

Category #1 <u>General Government</u>	2020 Actual	2021 Actual	2022 9 Months Actual	2022 Budget	2023 Budget
1- Chairman	4,725.00	5,176.33	4,031.28	5,375.00	5,644.00
1- Board	10,001.12	11,178.74	8,150.76	11,862.00	12,402.00
1 - Mileage Riem	0.00	49.30	512.95	150.00	150.00
1- Assessor	5,500.00	5,500.00	8,600.00	8,600.00	8,600.00
1- Clerk/Treasurer	18,000.00	20,700.00	16,143.75	21,525.00	23,300.00
1- Social Security	1,976.88	3,576.76	2,996.26	2,970.00	3,163.00
1- Election	3,327.51	9,434.04	3,827.59	3,500.00	3,000.00
1- Publications	1,831.20	1,978.17	1,205.08	2,500.00	2,000.00
1- Town's Association/WMCA	869.41	1,466.17	1,034.02	1,000.00	1,000.00
1- Office Material Supplies, Website	2,456.06	1,751.57	1,397.10	2,500.00	2,500.00
1- Meetings, Bonds, Postage, Backgrou	2,100.50	2,433.37	706.75	1,500.00	1,500.00
1- Audit	4,250.00	4,705.00	0.00	4,750.00	6,000.00
1- Tax Collection- County	2,536.90	2,608.50	2,632.00	2,610.00	2,700.00
1- Plan Commission	0.00	0.00	3,358.68	12,500.00	3,000.00
Total	57,574.58	70,557.95	54,596.22	81,342.00	74,959.00

Category #2 <u>Public Safety</u>				2022 Budget	2023 Budget
2-Boyceville Fire Dept.	20,170.71	20,340.96	21,548.63	21,548.63	22,600.00
New Truck	(5,210.71)	(5,259.96)	(5,477.63)	(5,477.63)	(5,600.00)
Fire Hall	0.00	0.00	0.00	0.00	0.00
Hall Land	0.00	0.00	0.00	0.00	0.00
Assessment	(14,960.00)	(15,081.00)	(16,071.00)	(16,071.00)	(17,000.00)
2-Menomonie Fire Dept	8,870.70	9,059.30	9,089.76	9,089.76	9,847.51
2-Fire Calls	2,000.00	1,500.00	1,750.00	1,999.63	2,000.00
2- Boyceville Ambulance	27,532.00	29,812.00	30,656.00	30,656.00	36,658.00
2- Menomonie Ambulance	8,988.00	9,416.00	10,074.00	10,074.00	11,064.00
2- Fire Dues	1,610.61	1,714.43	1,931.98	1,931.98	2,000.00
Total	69,172.02	71,842.69	75,050.37	75,300.00	84,169.51

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<b>Category #3 Public Works</b>				2022 Budget	2023 Budget
3- Patrolman	42,495.20	42,466.20	34,333.16		
3- Road Help	0.00	0.00	0.00		
3- Crushed Rock	12,626.82	314.74	2,012.83		
3-Fuel	10,652.79	9,564.22	9,676.64		
3-Propane	4,263.22	3,278.00	6,049.16		
3- Culverts	519.75	1,941.56	0.00		
3- Material, Supplies, Equip & shpo repa	8,758.80	19,896.50	29,123.60		
3 - Coldmix/Blacktop	30,366.19	18,143.06	15,654.79		
3- Sand & Salt	10,770.77	8,959.49	10,434.10		
3- Equipment Purchase	2,610.26	6,275.49	48,000.00	48,000.00	
3- Town of Stanton	1,305.00	1,155.00	1,410.00		
3- Tree Cutting	0.00	6,280.00	12,892.00		
3- Seminars & Drug Test Program	50.00	181.98	0.00		
3- Bridge Inspection	1,260.00	500.21	0.00		
3- Miscellaneous	0.00	0.00	0.00		
3- Signs	1,405.50	380.46	877.39		
3- Social Security/state	2,570.25	4,080.93	2,659.73		
3-Street Lights	144.25	123.84	116.93		
Total	129,798.80	123,541.68	173,240.33	183,000.00	132,000.00

<b>Category #4 Health and Human Services</b>				2022 Budget	2023 Budget
4- Cemetery	4,362.63	4,409.57	7,516.74	5,000.00	6,000.00
4-Cemetery Office	0.00	0.00	0.00	0.00	1,976.23
4-Cemetery Perpetual Care	0.00	0.00	0.00	0.00	0.00
4- Solid Waste/Recycling	20,493.00	62,490.00	53,379.70	71,000.00	74,880.00
4- Bounty	185.50	82.25	423.50	200.00	400.00
4- Dog Tax Paid to Treasurer	65.50	62.50	53.50	75.00	70.00
4- Humane Society	1,773.08	1,775.08	1,376.10	1,775.08	1,960.00
4- License Refund	0.00	0.00		0.00	0.00
Total	26,879.71	68,819.40	62,749.54	78,050.08	85,286.23

<b>Category #5 Capitol Improvements</b>				2022 Budget	2023 Budget
5- Highway Construction	8,303.43	73,178.93	4,928.00		
410th Street		410th Street	810th Street		
	1,200.00	34,536.27	10,373.00		
745th turnaround		745th Ave	850th Street		
	46,022.75		2,970.00		
750th Ave			Woods road		
	2,500.00	2,500.00		34,037.00	
Fiber Optic Pledge		Fiber Optic Pledge		Fiber Optic Pledge	
	3,272.08				
830th Paving					
	79.78				
Hintz Road/Buckeye Rock					
Total	61,378.04	110,215.20	18,271.00	137,000.00	120,000.00

<b>Category #6 Contingency</b>				2022 Budget	2023 Budget
6- Insurance	\$ 9,163.00	\$ 9,948.00	\$ 9,598.00	11,000.00	11,000.00
-Building/Business Owner	\$ (6,584.00)	\$ (6,812.00)	\$ (7,325.00)	(6,700.00)	(\$6,700.00)
-Workers Compensation	\$ (2,579.00)	\$ (3,136.00)	\$ (2,273.00)	(4,300.00)	(\$4,300.00)
6- Utilities	\$ 2,104.99	\$ 2,282.25	\$ 1,730.65	2,000.00	3,000.00
-Phone	\$ (690.99)	\$ (910.25)	\$ (586.65)	(600.00)	(\$600.00)
-Electric	\$ (1,414.00)	\$ (1,372.00)	\$ (1,144.00)	(1,400.00)	(\$1,400.00)
-Internet					(\$1,000.00)
6-Federal Unemployment Intrest					
6- Legal Fees					
6- Farm Bureau					
Total	11,267.99	12,230.25	11,328.65	13,000.00	14,000.00

<b>Category Debt Service</b>				2022 Budget	2023 Budget
Bremer Bank annual payment	\$ 28,959.62	\$ 28,959.62	\$ 28,959.62	\$ 28,959.62	\$ 28,959.62

<b>TOTAL BUDGETED EXPENSE</b>	<b>470,639.73</b>	<b>521,354.62</b>		<b>596,651.70</b>	<b>539,374.36</b>
<b>TOTAL ACTUAL EXPENSE</b>	<b>\$ 385,030.76</b>	<b>\$ 486,166.79</b>	<b>\$ 424,195.73</b>		