

**TOWN OF SHERMAN**  
**INCOME EXPENSE BUDGET COMPARISON**  
**2022 Budget-Approved 10/20/2021**  
**Amended September 21, 2022**  
**Amended December 15, 2022**

**INCOME:**

<b>CATEGORY</b>	2019 Actual	2020 Actual	2021 Actual 9 months	2021 Budget	2022 Budget
Bridge Aids	0.00	3,846.00	841.04	0.00	0.00
Cemetery Operation	0.00	900.00	0.00	100.00	100.00
Computer Aid	7.27	7.27	7.27	7.27	7.27
Conservation (Lottery Credit, MFL, CFL, FC)	5,510.85	5,998.91	5,608.08	5,000.00	5,500.00
Dog License and County Payment	1,331.94	1,365.99	1,126.47	1,500.00	1,330.00
Hwy Aids	92,263.18	101,493.36	76,120.02	101,493.36	101,500.00
Interest	7,895.79	2,449.74	86.07	700.00	100.00
Misc.	351.42	193.45	1,821.08	250.00	250.00
Permits/Licenses/Pub/background	299.00	614.00	997.83	400.00	600.00
Shared Revenue	29,966.40	29,959.56	4,491.59	29,943.98	29,946.61
Solid Waste	19,360.00	28,110.00	40,095.00	61,200.00	68,400.00
Specials	5,889.49	2,568.83	3,295.00	2,000.00	3,000.00
Tax Roll Settlement	159,011.00	189,160.00	191,730.00	191,730.00	194,890.00
Fire Dues	3,027.58	3,097.33	3,296.98	3,000.00	3,200.00
TRIP	0.00	0.00	27,237.50	28,000.00	0.00
Grants (R2R, ARPA, Recycling)	0.00	11,285.26	49,378.28	0.00	50,000.00
Carryover from Prior Year	74,045.41	89,590.03		96,030.01	137,827.82
Boyceville Fire Hall Note	248,200.00	0.00	0.00	0.00	0.00
<b>TOTAL BUDGETED INCOME</b>	<b>647,159.33</b>	<b>470,639.73</b>		<b>521,354.62</b>	<b>596,651.70</b>
<b>TOTAL ACTUAL INCOME</b>	<b>573,113.92</b>	<b>381,049.70</b>	<b>406,132.21</b>		

**EXPENSES:**

<b>Category #1 General Government</b>	2019 Actual	2020 Actual	2021 Actual 9 months	2021 Budget	2022 Budget
1- Chairman	4,725.00	4,725.00	3,832.66	5,375.00	5,375.00
1- Board	9,334.50	10,001.12	8,479.22	11,384.00	11,862.00
1 - Mileage Riem	91.06	0.00	0.00	150.00	150.00
1- Assessor	5,500.00	5,500.00	5,500.00	5,750.00	8,600.00
1- Clerk/Treasurer	17,500.00	18,000.00	15,525.00	20,700.00	21,525.00
1- Social Security	2,414.27	1,976.88	2,656.35	2,865.61	2,970.00
1- Election	2,332.13	3,327.51	1,785.04	10,500.00	3,500.00
1- Publications	1,460.23	1,831.20	1,401.02	2,500.00	2,500.00
1- Town's Association/WMCA	919.40	869.41	1,237.92	1,000.00	1,000.00
1- Office Material Supplies, Website	2,626.42	2,456.06	2,253.36	1,000.00	2,500.00
1- Meetings, Bonds, Postage, Backgrou	1,525.54	2,100.50	1,104.40	1,500.00	1,500.00
1- Audit	4,100.00	4,250.00	4,705.00	4,500.00	4,750.00
1- Tax Collection- County	2,532.30	2,536.90	2,608.50	2,592.05	2,610.00
1- Plan Commission	0.00	0.00	0.00	0.00	12,500.00
Total	55,060.85	57,574.58	51,088.47	69,816.66	81,342.00

<b>Category #2 Public Safety</b>				2021 Budget	2022 Budget
2-Boyceville Fire Dept.	230,415.09	20,170.71	20,340.96	20,340.96	21,548.63
New Truck	(5,042.09)	(5,210.71)	(5,259.96)	(5,259.96)	(5,477.63)
Fire Hall	(209,619.00)	0.00	0.00	0.00	0.00
Hall Land	(2,123.00)	0.00	0.00	0.00	0.00
Assessment	(13,631.00)	(14,960.00)	(15,081.00)	(15,081.00)	(16,071.00)
2-Menomonie Fire Dept	8,864.92	8,870.70	9,059.30	9,059.30	9,089.76
2-Fire Calls	500.00	2,000.00	1,000.00	1,000.00	1,999.63
2- Boyceville Ambulance	24,494.00	27,532.00	29,812.00	29,812.00	30,656.00
2- Menomonie Ambulance	8,818.75	8,988.00	9,416.00	9,416.00	10,074.00
2- Fire Dues	2,074.34	1,610.61	1,714.43	1,700.00	1,931.98
Total	275,167.10	69,172.02	71,342.69	71,328.26	75,300.00

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<b>Category #3</b>				2021	2022
<b>Public Works</b>				Budget	Budget
3- Patrolman	35,612.48	42,495.20	31,642.65		
3- Road Help	0.00	0.00	0.00		
3- Crushed Rock	5,130.51	12,626.82	0.00		
3-Fuel	11,910.11	10,652.79	7,570.10		
3-Propane	2,052.00	4,263.22	3,278.00		
3- Culverts	3,275.39	519.75	0.00		
3- Material, Supplies, Equip & shpo repa	20,017.79	8,758.80	16,831.69		
3 - Coldmix/Blacktop	21,649.97	30,366.19	13,847.70		
3- Sand & Salt	17,799.01	10,770.77	8,959.49		
3- Equipment Purchase	640.97	2,610.26	6,230.49		48,000.00
3- Town of Stanton	1,869.00	1,305.00	1,155.00		
3- Tree Cutting	300.27	0.00	6,280.00		
3- Seminars & Drug Test Program	155.00	50.00	181.98		
3- Bridge Inspection	756.00	1,260.00	500.21		
3- Miscellaneous	0.00	0.00	0.00		
3- Signs	596.31	1,405.50	380.49		
3- Social Security/state	3,032.40	2,570.25	3,252.89		
3-Street Lights	133.54	144.25	101.30		
<b>Total</b>	<b>124,930.75</b>	<b>129,798.80</b>	<b>100,211.99</b>	<b>120,000.00</b>	<b>214,300.00</b>

<b>Category #4</b>				2021	2022
<b>Health and Human Services</b>				Budget	Budget
4- Cemetery	4,043.63	4,362.63	3,462.75	5,000.00	5,000.00
4- Solid Waste/Recycling	17,241.00	20,493.00	45,360.00	61,200.00	76,000.00
4- Bounty	0.00	185.50	82.25	200.00	200.00
4- Dog Tax Paid to Treasurer	65.00	65.50	62.50	75.00	75.00
4- Humane Society	1,665.00	1,773.08	1,331.31	1,775.08	1,775.08
4- License Refund	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>23,014.63</b>	<b>26,879.71</b>	<b>50,298.81</b>	<b>68,250.08</b>	<b>83,050.08</b>

<b>Category #5</b>				2021	2022
<b>Capitol Improvements</b>				Budget	Budget
5- Highway Construction	34,463.36	8,303.43	73,178.93		
810th ave		410th Street	410th Street		
7,919.48		1,200.00	34,536.27		
840th culvert		745th turnaround	745th Ave		
48,724.85		46,022.75	0.00		
920th		750th Ave			
101,087.25		2,500.00	2,500.00	2,500.00	34,037.00
760th Ave Rezloff		Fiber Optic Pledge	Fiber Optic Pledge	Fiber Optic Pled	Fiber Optic Pledge
		3,272.08	0.00		
		830th Paving			
		79.78	0.00		
		Hintz Road/Buckeye Rock			
<b>Total</b>	<b>192,194.94</b>	<b>61,378.04</b>	<b>110,215.20</b>	<b>150,000.00</b>	<b>100,700.00</b>

<b>Category #6</b>				2021	2022
<b>Contingency</b>				Budget	Budget
6- Insurance	\$ 8,662.00	\$ 9,163.00	\$ 9,765.00	11,000.00	11,000.00
-Building/Business Owner	\$ (6,242.00)	\$ (6,584.00)	\$ (6,800.00)	(6,700.00)	(6,700.00)
-Workers Compensation	\$ (2,420.00)	\$ (2,579.00)	\$ (2,965.00)	(4,300.00)	(4,300.00)
6- Utilities	\$ 2,462.60	\$ 2,104.99	\$ 1,674.52	2,000.00	2,000.00
-Phone	\$ (971.60)	\$ (690.99)	\$ (612.52)	(600.00)	(600.00)
-Electric	\$ (1,491.00)	\$ (1,414.00)	\$ (1,062.00)	(1,400.00)	(1,400.00)
-Internet					
6-Federal Unemployment Intrest					
6- Legal Fees					
6- Farm Bureau					
<b>Total</b>	<b>11,124.60</b>	<b>11,267.99</b>	<b>11,439.52</b>	<b>13,000.00</b>	<b>13,000.00</b>

<b>Category</b>				2021	2022
<b>Debt Service</b>				Budget	Budget
Bremer Bank annual payment	\$ -	\$ 28,959.62	\$ 28,959.62	\$ 28,959.62	\$ 28,959.62

<b>TOTAL BUDGETED EXPENSE</b>	<b>682,380.68</b>	<b>470,639.73</b>	<b>521,354.62</b>	<b>521,354.62</b>	<b>596,651.70</b>
<b>TOTAL ACTUAL EXPENSE</b>	<b>\$ 681,492.87</b>	<b>\$ 385,030.76</b>	<b>\$ 423,556.30</b>		