

**TOWN OF SHERMAN ANNUAL REPORT 2023**  
**2022 EXPENDITURES and INCOME**

**EXPENSES**

1. General Government	Assessor	\$8,600.00
	Associations	\$1,274.02
	Auditor	\$1,750.00
	Background Checks	\$28.00
	Bank/Credit Card Charges/Fees	\$201.37
	Bond	\$121.00
	Election	\$5,288.84
	Office Material & Supplies	\$1,100.30
	Office Miscellaneous	\$1,022.20
	Plan Commission Wages-Chair	\$720.00
	Plan Commission Wages- Member 1	\$720.00
	Plan Commission Wages- Member 2	\$720.00
	Plan Commission Wages - Secretery	\$720.00
	Plan Commission Wages- Vicechair	\$720.00
	Postage	\$603.60
	Publications	\$1,982.67
	Salary-Chairman	\$5,375.00
	Salary- Clerk/Treasurer	\$21,525.00
	Salary-Supervisor 1	\$3,025.00
	Salary-Supervisor 2	\$3,025.00
	Salary-Supervisor 3	\$2,948.06
	Mileage/meal Riembursement Sup. #3	\$512.95
	Salary-Supervisor 4	\$2,948.06
	Seminars/Training	\$55.00
	Social Security/Medicare	\$3,273.78
	Website Expense	\$617.40
	Tax Collection Charge	\$2,632.00
<b>Sub Total General Government</b>		<b>\$71,509.25</b>
2. Public Safety	Ambulance Assessment Menomonie	\$10,074.00
	Ambulance Assessment Boyceville	\$30,656.00
	Fire Assessment Menomonie	\$9,089.76
	Fire Assessment Boyceville	\$16,071.00
	Boyceville Fire Hall Fire Truck	\$5,477.63
	Fires Calls	\$1,750.00
	Fire Dues Paid Out	\$1,931.98
<b>Sub Total Public Safety</b>		<b>\$75,050.37</b>
3. Public Works	Bridge Inspection	\$912.00
	Cold Mix/Patching	\$15,654.79
	Crushed Rock	\$8,942.36
	Culverts for Residents	\$3,559.92
	Culverts for Town	\$0.00
	Diesel Fuel/Lube/Urea	\$16,309.26
	Drug & Alcohol Program	\$0.00
	Equipment Purchase	\$48,000.00
	Equipment Repair	\$37,485.39
	Material & Supplies	\$151.50
	Patrolman-Terry	\$45,882.20
	Propane	\$6,049.16
	Recycling	\$0.00
	Salt Sand	\$10,434.10

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	Shop Repair	\$1,258.72
	Social Security/Medicare	\$3,575.00
	Signs	\$1,557.38
	Street Lights	\$140.67
	Tree Cutting	\$12,892.00
	Town of Stanton	\$1,410.00
<b>Sub Total Public Works</b>		<b>\$214,214.45</b>
4. Health & Human Services	Cemetary Mowing-Randy	\$5,540.28
	Cemetery Misc	\$2,800.00
	Dog License Paid to Treasurer	\$53.50
	Gopher Bounty	\$749.00
	Humane Society	\$1,834.00
	Recycling	\$23,015.00
	Solid Waste/Recycling Refund	\$460.00
	Sexton	\$100.00
	Social Security	\$367.25
	Solid Waste	\$47,749.45
<b>Sub Total Health &amp; Human Services</b>		<b>\$82,668.48</b>
5. Capitol Improvement	810th Street	\$4,928.00
	850th Street	\$10,373.00
	865th/Woods Road	\$2,970.00
	970th ave	\$12,276.34
<b>Sub Total Capitol Improvement</b>		<b>\$30,547.34</b>
6. Miscellaneous/Contingency	Insurance Building and Equipment	\$7,325.00
	Insurance Workman's Comp.	\$2,273.00
	Utilities-Electric	\$1,478.00
	Utilities-Phone	\$1,035.91
<b>Sub Total Contingency</b>		<b>\$12,111.91</b>
8. Taxes	Taxes Paid to County/State	\$410,007.77
	Taxes Paid to Schools	\$546,718.48
	WI Sales Tax	\$93.66
<b>Sub Total Taxes</b>		<b>\$956,819.91</b>
9. Debt Service	Bremer Loan	\$28,959.62
<b>Sub Total Debt Service</b>		<b>\$28,959.62</b>
<b>Total 2022 Expenses</b>		<b>\$1,471,881.33</b>

**TOWN OF SHERMAN ANNUAL REPORT 2023  
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**INCOME**

Background Checks	\$28.00
Cemetery Site	\$950.00
Computer Aid	\$7.27
Dog Licenses	\$1,046.29
DOT-Transportation Aid	\$103,540.22
Fire Dues	\$3,715.35
Grant money-Recycling and ARPA	\$49,371.33
Insurance payback	\$102.00
Interest	\$747.89
Lottery Credit	\$6,807.58
Licenses	\$375.00
LRIP/TRIP Funds	\$0.00
Misc Income/Refund	\$62.00
MFL/FCL/CFL/Ag Use Penalty	\$4,153.69
Permits-Building/driveway	\$200.00
Publication	\$91.07
Shared Revenue	\$29,951.71
Solid Waste	\$57,112.00
Specials-Cold Mix	\$0.00
Specials-Crushed Rock	\$0.00
Specials - Fire Call	\$850.17
Specials-Grader	\$0.00
Specials-Truck Time/Driveway	\$0.00
Sundry	\$77.49
Tax Collection-August Settlement	\$60,549.00
Tax Collection- December Property	\$259,996.83
Tax Collection-January Property	\$673,894.67
TaxCollection - February Property	\$296,544.76
Tax Collection-Personal Property	\$316.18
Tax Collection - In Lieu of Tax DNR	\$2,841.83
Tax Collection - WI Sales tax	\$0.00
<b>Total 2022 Revenue</b>	<b>\$1,553,332.33</b>

**SUMMARY**

2022 Revenue/Expense Summary	
Account Balances 01/01/22	\$383,448.13
2022 Revenue	\$1,553,332.33
Subtotal	\$1,936,780.46
2022 Disbursements	\$1,471,881.33
<b>Balance</b>	<b>\$464,899.13</b>
Account Balances 12/31/22	
Bremer Bank Checking	\$16,494.50
<i>Checkbook Checking (- uncashed chec.</i>	<i>\$15,000.00</i>
Bremer Bank Money Market	\$449,893.77
Westconsin Savings	\$5.36
<b>Balance of all Accounts 12/31/22</b>	<b>\$464,899.13</b>

**TOTAL INDEBTNESS** **\$179,699.40**

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