

TOWN OF SHERMAN ANNUAL REPORT 2024
2023 EXPENDITURES and INCOME

EXPENSES

1. General Government	Assessor	\$8,600.00
	Associations	\$1,508.00
	Auditor	\$11,100.01
	Background Checks	\$28.00
	Bank/Credit Card Charges/Fees	\$347.92
	Bond	\$170.00
	Election	\$3,082.50
	Land Use Survey - UW River Falls	\$7,540.00
	Office Material & Supplies	\$701.04
	Office Miscellaneous	\$851.23
	Plan Commission Wages-Chair	\$0.00
	Plan Commission Wages- Member 1	\$480.00
	Plan Commission Wages- Member 2	\$480.00
	Plan Commission Wages - Secretery	\$480.00
	Plan Commission Wages- Vicechair	\$480.00
	Postage	\$844.20
	Publications	\$1,287.06
	Salary-Chairman	\$5,563.30
	Salary- Clerk/Treasurer	\$23,299.88
	Salary-Supervisor 1	\$3,130.64
	Mileage Riembursement Sup. #1	\$45.31
	Salary-Supervisor 2	\$3,130.64
	Salary-Supervisor 3	\$3,025.00
	Mileage Riembursement Sup. #3	\$54.37
	Salary-Supervisor 4	\$3,025.00
	Mileage Riembursement Sup #4	\$83.84
	Seminars/Training	\$185.00
	Social Security/Medicare	\$3,625.59
	Website Expense	\$449.55
	Tax Collection Charge	\$2,648.45
Sub Total General Government		\$86,246.53
2. Public Safety	Ambulance Assessment Menomonie	\$11,064.00
	Ambulance Assessment Boyceville	\$36,658.00
	Fire Assessment Menomonie	\$9,847.51
	Fire Assessment Boyceville	\$18,164.00
	Boyceville Fire Hall Fire Truck	\$5,416.48
	Fires Calls	\$2,750.00
	Fire Dues Paid Out	\$2,198.58
Sub Total Public Safety		\$86,098.57
3. Public Works	Bridge Inspection	\$0.00
	Cold Mix/Patching	\$12,167.34
	Crushed Rock	\$11,293.61
	Culverts for Residents	\$1,566.13
	Culverts for Town	\$2,542.47
	Diesel Fuel/Lube/Urea	\$17,705.94
	Ditching	\$2,490.00
	Drug & Alcohol Program	\$65.00
	Equipment Purchase	\$0.00
	Equipment Repair	\$21,974.72
	Material & Supplies	\$813.15

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	Patrolman-Terry	\$51,858.09
	Propane	\$4,408.00
	Recycling	\$192.00
	Salt Sand	\$17,808.03
	Shop Repair	\$811.15
	Social Security/Medicare	\$3,575.16
	Signs	\$1,120.45
	Street Lights	\$159.49
	Tree Cutting - see Cap. Improements	\$0.00
	Town of Stanton	\$1,910.00
Sub Total Public Works		\$152,460.73
4. Health & Human Services	Cemetary Mowing-Randy	\$8,730.00
	Cemetery Misc	\$347.47
	Dog License Paid to Treasurer	\$75.00
	Gopher Bounty	\$267.75
	Humane Society	\$1,817.64
	Recycling/Solid Waste - Curbside GFL	\$71,710.70
	Dog Tag Refund	\$18.00
	Sexton	\$1,850.00
	Social Security	\$1,100.62
Sub Total Health & Human Services		\$85,917.18
5. Capitol Improvement	380th/Rubusch	\$14,323.00
	865th/Woods Road	\$35,932.00
	Buckeye Road	\$4,550.00
Sub Total Capitol Improvement		\$54,805.00
6. Miscellaneous/Contingency	Insurance Building and Equipment	\$7,790.00
	Insurance Workman's Comp.	\$4,130.00
	Utilities-Electric	\$1,581.00
	Utilities-Phone/Internet	\$1,084.51
Sub Total Contingency		\$14,585.51
8. Taxes	Taxes Paid to County/State	\$417,396.82
	Taxes Paid to Schools	\$541,630.35
	WI Sales Tax	\$0.00
Sub Total Taxes		\$959,027.17
9. Debt Service	Bremer Loan	\$28,959.62
Sub Total Debt Service		\$28,959.62
Total 2023 Expenses		\$1,468,100.31

**TOWN OF SHERMAN ANNUAL REPORT 2024
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INCOME

Background Checks	\$28.00
Cemetery Memorial	\$5,000.00
Cemetery Site	\$1,600.00
Computer Aid	\$7.27
Dog Licenses	\$884.77
DOT-Transportation Aid	\$105,587.08
Fire Dues	\$4,228.04
Grant money-Recycling	\$2,690.33
Insurance payback	\$891.00
Interest	\$2,747.18
Lottery Credit	\$6,495.12
Licenses	\$375.00
LRIP/TRIP Funds	\$0.00
Misc Income/Refund	\$0.00
MFL/FCL/CFL/Ag Use Penalty	\$6,993.65
Permits-Building/driveway	\$275.00
Publication	\$59.55
Shared Revenue	\$29,944.76
Solid Waste	\$55,054.20
Specials-culvert other	\$4,494.92
Specials-Crushed Rock	\$111.44
Specials - Fire Call	\$0.00
Specials-Grader	\$93.50
Specials-Truck Time/Driveway	\$71.50
Sundry	\$0.00
Tax Collection-August Settlement	\$61,965.40
Tax Collection- December Property	\$229,885.18
Tax Collection-January Property	\$583,417.68
TaxCollection - February Property	\$267,054.53
Tax Collection-Personal Property	\$2,379.67
Tax Collection - In Lieu of Tax DNR	\$2,844.96
Tax Collection - WI Sales tax	\$66.69
Total 2023 Revenue	\$1,375,246.42

SUMMARY

2023 Revenue/Expense Summary	
Account Balances 01/01/23	\$464,899.13
2023 Revenue	\$1,375,246.42
Subtotal	\$1,840,145.55
2023 Disbursements	\$1,468,100.31
Balance	\$372,045.24
Account Balances 12/31/23	
Bremer Bank Checking	\$28,104.26
<i>Checkbook Checking (- uncashed checks)</i>	<i>\$14,389.87</i>
Bremer Bank Money Market	\$357,650.01
Westconsin Savings	\$5.36
Balance of all Accounts 12/31/23	\$372,045.24

TOTAL INDEBTNESS **\$156,283.50**

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