

FINAL

Town of Sherman Financial Detail

	2024 Budget
Revenues	
1 TAX COLLECTION - LEVY	209,663
1A TAX COLLECTION - OTHER	
Special Charge – Fire # Signs	-
Lottery Credit Rec'd in April	2,000
Forest Crop/MFL Tax Retained	38,700
Total 1A TAX COLLECTION - OTHER	40,700
2 STATE AID REVENUES	
ARPA Funding	-
Shared Revenue	43,141
Fire Ins Dues	3,869
Disaster Aid Funds	-
Computer Aid	5
Highway Aid - Quarterly Pmt	123,440
PILT DNR Lands S70.113 April	108,500
FCL/MFL less 20% Disbursed	1,500
PILT DNR Lands S70.114 Feb (Net to Town)	11,500
Grants	87,332
Other Grants	
Total 2 STATE AID REVENUES	379,287
3 LICENSE & PERMIT REVENUES	
Business Permits	1,200
Dog license	100
Dog License to County	(90)
Building Permits	650
Total 3 LICENSE & PERMIT REVENUES	1,860
4 PUBLIC CHARGE REVENUES	
Snowplowing	1,120
Disposal Site -Bag Sales	12,000
Disp Site -County Recycle Reimb	5,350
Disp Site Electric Reimb	120
Town Property Rental	300
Total 4 PUBLIC CHARGE REVENUES	18,890

**Town of Sherman
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2024
Budget

5 MISCELLANEOUS REVENUES

Interest income	900
Insurance Recovery	-
Other Income	-
Scrap Metal Sales	300

Total 5 MISCELLANEOUS REVENUES 1,200

6 LOAN PROCEEDS/FUND TRANSFERS

Loan Proceeds	272,000
Use of Surplus Funds	-
Equipment/Road Fund Transfer	-

Total 6 LOAN PROCEEDS 272,000

Total Revenues 923,600
564,268

Expense

1 GENERAL GOVERNMENT EXPENSES

Board Expense

Board Salaries & Wages	14,608
Board FICA Expense	1,118
Mileage	350
Membership Dues	700
Publications	350
Seminars	200
WTA District Meeting & Workshops	200
Supplies	300

Total Board Expense 17,826

Clerk Expense

Clerk Salaries & Wages	12,099
Clerk FICA Expense	926
Deputy Clerk/Payroll Outsource	1,200
Mileage	200
Publications	750

**Town of Sherman
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	2024 Budget
Seminars	100
Office Supplies	350
Office Equip & Computer Exp	1,000
Office Computer & Software	840
Forms & Printing	-
Postage	300
Surety Bond/Notary Bond	250
Total Clerk Expense	18,015
Elections	
Compensation/Wages	2,500
Mileage	100
Equipment Repair and Maintenance	500
Publications & Supplies	450
Total Elections	3,550
Professional Fees	
Legal Fees	1,000
Total Professional Fees	1,000
Treasurer Expense	
Treasurer Salaries & Wages	9,237
Treasurer FICA Expense	707
Seminars	-
Tax Collection Software	800
Tax Envelopes	200
Postage	700
Tax Collection Bond	200
Total Treasurer Expense	11,844
Property Assessment Fees & Exp	29,500
Total 1 GENERAL GOVERNMENT EXPENSES	81,735
2 MUNICIPAL BUILDING/GROUNDS	
Payroll Expenses	2,400
Electric	4,918

**Town of Sherman
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Electric Heat	2,060
Propane	5,768
Telephone & Internet	3,100
Web Site	750
Insurance - Umbrella/Liability	5,576
Insurance - Workers Comp.	800
Licenses & Permits	50
Maintainance Supplies	200
Maintenance & Repairs	1,800
Building and site outlay	500
Furnishings	-
Total 2 MUNICIPAL BUILDING/GROUNDS	27,922
3 PUBLIC SAFETY EXPENSES	
Emergency Management Government	
Fire Numbers or Other EMG Expense	-
Total Emergency Management Government	-
EMS	
Fire Protection	
Fire Chief Management Fee	
Electric	
Electric Heat	
Propone	
Telephone - Landline	
Telephone - Cell Phone	
Insurance - Umbrella/Liability	4,718
Insurance - Workers Comp	-
Training and Mileage	
Building Maint & Supplies	
Equipment Repair & Maintenance	7,500
Equipment Outlay	
Insurance Dues Paid Out	3,869
Contingency	
Total Fire Protection	16,087
First Responders	

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Membership Dues/Contingency	-
Insurance - Liability	2,430
Insurance - Workers Comp (travel/accident)	1,221
Training/Mileage	1,500
Total First Responders	5,151
Ambulance Service -Mercer	5,400
Ambulance Service -Park Falls	5,590
Total EMS	32,228
Total 3 PUBLIC SAFETY EXPENSES	32,228
4 PUBLIC WORKS EXPENSES	
Disposal Site	
Disp Site Salaries & Wages	6,508
Disp Site FICA Expense	613
Electric	120
Bags	11,750
Container Fee	1,000
Building Repair and Maintenance	250
Supplies & Metal Clean-Up Exp	250
Total Disposal Site	20,491
Highway Related Expenses	
Highway Salaries & Wages	88,832
Highway Salaries & Wages - ARPA	
Highway Salary - Insurance Stipend	7,800
Highway FICA Expense	7,392
Benefits	10,350
Unemployment Tax	50
Highway Subcontract Wages	
Garage Electric	
Propane	
Telephone -Garage	620
Gas and Oil	19,270
Insurance - Liability/Equip	5,559
Insurance - Workers Comp	2,625

**Town of Sherman
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2024
Budget

Seminars & Training	500
Mileage Reimbursement	250
Permits & Licenses	100
Garage Maint/Repair/Supplies	7,365
Equipment Repair & Maintenance	19,026
Safety	300
Drug Testing & Physicals	100
Clothing Allowance	400
Gravel Crushing	-
Sand/Salt/Culverts/Cold Patch	7,100
Street Signs	500
Wildlife Control	1,000
Publications -Roads	100
Road Construction/Maintenance	168,000
Garage & Equip Outlay	284,000
Road Reserve	-
Equipment Reserve	-

Total Highway 631,239

Total 4 PUBLIC WORKS EXPENSES 651,730

6 DEBT SERVICE

Bank Equipment Loan	122,600
Bank - Road Loan	-
Interest Expense	7,285
Bank & Finance Charges	100

Total DEBT SERVICE 129,985

CONTINGENCY /MISCELLANEOUS -

Total Expense 923,600

Net Surplus (Deficit) -

341,715

222,553