

Town of Sherman Financial Detail	2024 Budget	DRAFT
		2025 Budget
Revenues		
1 TAX COLLECTION - LEVY	209,663	223,979
1A TAX COLLECTION - OTHER		
Special Charge – Fire # Signs	-	-
Lottery Credit Rec'd in April	2,000	2,000
Forest Crop/MFL Tax Retained	38,700	38,700
Total 1A TAX COLLECTION - OTHER	40,700	40,700
2 STATE AID REVENUES		
ARPA Funding	-	-
Shared Revenue	43,141	44,263
Fire Ins Dues	3,869	3,869
Disaster Aid Funds	-	-
Computer Aid	5	5
Highway Aid - Quarterly Pmt	123,440	123,440
PILT DNR Lands S70.113 April	108,500	108,500
FCL/MFL less 20% Disbursed	1,500	1,500
PILT DNR Lands S70.114 Feb (Net to Town)	11,500	13,500
Grants	70,000	25,000
Other Grants		
Total 2 STATE AID REVENUES	361,955	320,077
3 LICENSE & PERMIT REVENUES		
Business Permits	1,200	900
Dog license	100	100
Dog License to County	(90)	(90)
Building Permits	650	450
Total 3 LICENSE & PERMIT REVENUES	1,860	1,360
4 PUBLIC CHARGE REVENUES		
Snowplowing	1,120	1,240
Disposal Site -Bag Sales	12,000	12,000
Disp Site -County Recycle Reimb	5,350	5,350
Disp Site Electric Reimb	120	120
Town Property Rental	300	300
Total 4 PUBLIC CHARGE REVENUES	18,890	19,010

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5 MISCELLANEOUS REVENUES		
Interest income	900	900
Insurance Recovery	-	-
Other Income	40,300	40,300
Scrap Metal Sales	-	-
Total 5 MISCELLANEOUS REVENUES	41,200	41,200
6 LOAN PROCEEDS/FUND TRANSFERS		
Loan Proceeds	289,332	300,000
Use of Surplus Funds	-	-
Equipment/Road Fund Transfer	62,000	-
Total 6 LOAN PROCEEDS	351,332	300,000
Total Revenues	1,025,600	946,326
	563,968	581,026
Expense		
1 GENERAL GOVERNMENT EXPENSES		
Board Expense		
Board Salaries & Wages	14,608	14,827
Board FICA Expense	1,118	1,134
Mileage	350	350
Membership Dues	700	700
Publications	350	-
Seminars	200	200
WTA District Meeting & Workshops	200	200
Supplies	300	-
Comprehensive Plan Expenses		
Total Board Expense	17,826	17,411
Clerk Expense		
Clerk Salaries & Wages	12,099	12,000
Clerk FICA Expense	926	918
Deputy Clerk/Payroll Outsource	1,200	1,350
Mileage	200	200
Publications	750	1,100

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Seminars	100	100
Office Supplies	350	800
Office Equip & Computer Exp	1,000	3,600
Office Computer & Software	840	
Forms & Printing	-	-
Postage	300	300
Surety Bond/Notary Bond	250	250
Total Clerk Expense	18,015	20,618
Elections		
Compensation/Wages	2,500	1,200
Mileage	100	100
Equipment Repair and Maintenance	500	500
Publications & Supplies	450	450
Total Elections	3,550	2,250
Professional Fees		
Legal Fees	1,000	1,000
Total Professional Fees	1,000	1,000
Treasurer Expense		
Treasurer Salaries & Wages	9,237	9,180
Treasurer FICA Expense	707	702
Seminars	-	-
Tax Collection Software	800	800
Tax Envelopes	200	200
Postage	700	700
Tax Collection Bond	200	200
Total Treasurer Expense	11,844	11,782
Property Assessment Fees & Exp	29,500	14,900
Total 1 GENERAL GOVERNMENT EXPENSES	81,735	67,961
2 MUNICIPAL BUILDING/GROUNDS		
Payroll Expenses	2,400	2,496
Electric	4,918	7,188

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Electric Heat	2,060	
Propane	5,768	5,941
Telephone & Internet	3,100	500
Web Site	750	750
Insurance - Umbrella/Liability	5,576	5,743
Insurance - Workers Comp.	800	824
Licenses & Permits	50	50
Maintainance Supplies	200	200
Maintenance & Repairs	1,800	2,050
Building and site outlay	500	500
Furnishings	-	-
Total 2 MUNICIPAL BUILDING/GROUNDS	27,922	26,242
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	4,907
Insurance - Workers Comp	-	-
Training and Mileage		
Building Maint & Supplies		
Equipment Repair & Maintenance	7,500	7,500
Equipment Outlay		
Insurance Dues Paid Out	3,869	3,869
Contingency		
Total Fire Protection	16,087	16,276
First Responders		

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Membership Dues/Contingency	-	
Insurance - Liability	2,430	2,503
Insurance - Workers Comp (travel/accident)	1,221	1,258
Training/Mileage	1,500	1,500
Total First Responders	5,151	5,261
Ambulance Service -Mercer	5,400	5,400
Ambulance Service -Park Falls	5,590	5,534
Total EMS	32,228	32,471
Total 3 PUBLIC SAFETY EXPENSES	32,228	32,471
4 PUBLIC WORKS EXPENSES		
Disposal Site		
Disp Site Salaries & Wages	6,508	6,703
Disp Site FICA Expense	613	628
Electric	120	120
Bags	11,750	11,750
Container Fee	1,000	1,000
Building Repair and Maintenance	250	500
Supplies & Metal Clean-Up Exp	250	-
Total Disposal Site	20,491	20,701
Highway Related Expenses		
Highway Salaries & Wages	88,832	91,497
Highway Salaries & Wages - ARPA		
Highway Salary - Insurance Stipend	7,800	7,800
Highway FICA Expense	7,392	7,596
Benefits	10,350	11,400
Unemployment Tax	50	50
Highway Subcontract Wages		
Garage Electric		
Propane		
Telephone -Garage	620	620
Gas and Oil	19,270	19,270
Insurance - Liability/Equip	5,559	5,726
Insurance - Workers Comp	2,625	2,704

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Seminars & Training	500	500
Mileage Reimbursement	250	250
Permits & Licenses	100	100
Garage Maint/Repair/Supplies	7,365	7,365
Equipment Repair & Maintenance	19,026	15,000
Safety	300	300
Drug Testing & Physicals	100	100
Clothing Allowance	400	400
Gravel Crushing	-	-
Sand/Salt/Culverts/Cold Patch	7,100	7,100
Street Signs	500	500
Wildlife Control	1,000	1,000
Publications -Roads	100	100
Road Construction/Maintenance	153,000	108,000
Garage & Equip Outlay	401,000	320,000
Fire Truck Reserve		5,000
Road Reserve	-	-
Equipment Reserve	-	-
Total Highway	733,239	612,378
Total 4 PUBLIC WORKS EXPENSES	753,730	633,079
6 DEBT SERVICE		
Bank Equipment Loan	122,600	171,031
Bank - Road Loan	-	-
Interest Expense	7,285	15,442
Bank & Finance Charges	100	100
Total DEBT SERVICE	129,985	186,573
CONTINGENCY /MISCELLANEOUS	-	-
Total Expense	1,025,600	946,326
Net Surplus (Deficit)	-	-