## TOWN OF SHERMAN ANNUAL REPORT 2017 2016 EXPENDITURES

1. General Government

1. General Government		
	Assessor	\$5,000.00
	Associations	\$764.04
	Auditor	\$3,500.00
	Bank/Credit Card Charges	\$327.84
	Election	\$4,128.54
	Office Material & Supplies	\$502.38
	Office Miscellaneous	\$183.10
	Postage	\$401.96
	Post Office Box Rental	\$48.00
	Publications	\$1,233.67
	Safety Deposit Box	\$12.00
	Salary-Chairman	\$4,500.00
	Salary-Clerk/Treasurer	\$16,000.00
	Salary-Supervisor 1	\$2,540.04
	Salary-Supervisor 2	\$2,540.04
	Salary-Supervisor 3	\$2,540.04 \$2,540.04
	Salary-Supervisor 4	\$2,540.04
	Seminars/Training	\$30.00
	Social Security	\$2,345.56
	Tax Collection Charge	\$2,448.00
Sub Total General Government		\$51,585.25
2 Dublic Sofaty	Ambulance Assessment Menomonie	Paid Dec. 2015
2. Public Safety		
	Ambulance Assessment Boyceville	\$20,927.00
	Fire Assessment Menomonie	\$4,829.62
	Fire Assessment Boyceville	\$10,498.00
	Fires Calls	\$2,500.00
	Fire Dues Paid Out	\$1,286.17
Sub Total Public Safety		\$40,040.79
3. Public Works	Cold Mix/Databing	¢14 614 75
3. PUDIIC WOIKS	Cold Mix/Patching	\$14,611.75
	Crushed Rock	\$9,820.97
	Debt Service Loan payment truck	\$20,887.62
	Debt Service Loan payment truck Diesel Fuel/Lube/Urea	\$20,887.62 \$6,261.51
	Debt Service Loan payment truck Diesel Fuel/Lube/Urea Drug & Alcohol Program	\$20,887.62 \$6,261.51 \$80.00
	Debt Service Loan payment truck Diesel Fuel/Lube/Urea Drug & Alcohol Program Equipment Repair	\$20,887.62 \$6,261.51 \$80.00 \$6,350.48
	Debt Service Loan payment truck Diesel Fuel/Lube/Urea Drug & Alcohol Program Equipment Repair Material & Supplies	\$20,887.62 \$6,261.51 \$80.00 \$6,350.48 \$232.40
	Debt Service Loan payment truck Diesel Fuel/Lube/Urea Drug & Alcohol Program Equipment Repair Material & Supplies Patrolman-Terry	\$20,887.62 \$6,261.51 \$80.00 \$6,350.48 \$232.40 \$24,880.25
	Debt Service Loan payment truck Diesel Fuel/Lube/Urea Drug & Alcohol Program Equipment Repair Material & Supplies Patrolman-Terry Propane	\$20,887.62 \$6,261.51 \$80.00 \$6,350.48 \$232.40 \$24,880.25 \$2,799.36
	Debt Service Loan payment truck Diesel Fuel/Lube/Urea Drug & Alcohol Program Equipment Repair Material & Supplies Patrolman-Terry Propane Salt Sand	\$20,887.62 \$6,261.51 \$80.00 \$6,350.48 \$232.40 \$24,880.25 \$2,799.36 \$5,866.13
	Debt Service Loan payment truck Diesel Fuel/Lube/Urea Drug & Alcohol Program Equipment Repair Material & Supplies Patrolman-Terry Propane Salt Sand Shop Repair	\$20,887.62 \$6,261.51 \$80.00 \$6,350.48 \$232.40 \$24,880.25 \$2,799.36 \$5,866.13 \$904.03
	Debt Service Loan payment truck Diesel Fuel/Lube/Urea Drug & Alcohol Program Equipment Repair Material & Supplies Patrolman-Terry Propane Salt Sand	\$20,887.62 \$6,261.51 \$80.00 \$6,350.48 \$232.40 \$24,880.25 \$2,799.36 \$5,866.13
	Debt Service Loan payment truck Diesel Fuel/Lube/Urea Drug & Alcohol Program Equipment Repair Material & Supplies Patrolman-Terry Propane Salt Sand Shop Repair	\$20,887.62 \$6,261.51 \$80.00 \$6,350.48 \$232.40 \$24,880.25 \$2,799.36 \$5,866.13 \$904.03
	Debt Service Loan payment truck Diesel Fuel/Lube/Urea Drug & Alcohol Program Equipment Repair Material & Supplies Patrolman-Terry Propane Salt Sand Shop Repair Social Security	\$20,887.62 \$6,261.51 \$80.00 \$6,350.48 \$232.40 \$24,880.25 \$2,799.36 \$5,866.13 \$904.03 \$1,903.33
	Debt Service Loan payment truck Diesel Fuel/Lube/Urea Drug & Alcohol Program Equipment Repair Material & Supplies Patrolman-Terry Propane Salt Sand Shop Repair Social Security Signs	\$20,887.62 \$6,261.51 \$80.00 \$6,350.48 \$232.40 \$24,880.25 \$2,799.36 \$5,866.13 \$904.03 \$1,903.33 \$102.90
	Debt Service Loan payment truck Diesel Fuel/Lube/Urea Drug & Alcohol Program Equipment Repair Material & Supplies Patrolman-Terry Propane Salt Sand Shop Repair Social Security Signs Street Lights	\$20,887.62 \$6,261.51 \$80.00 \$6,350.48 \$232.40 \$24,880.25 \$2,799.36 \$5,866.13 \$904.03 \$1,903.33 \$102.90 \$132.54
Sub Total Public Works	Debt Service Loan payment truck Diesel Fuel/Lube/Urea Drug & Alcohol Program Equipment Repair Material & Supplies Patrolman-Terry Propane Salt Sand Shop Repair Social Security Signs Street Lights Temporary Road Help	\$20,887.62 \$6,261.51 \$80.00 \$6,350.48 \$232.40 \$24,880.25 \$2,799.36 \$5,866.13 \$904.03 \$1,903.33 \$102.90 \$132.54 \$196.28
Sub Total Public Works	Debt Service Loan payment truck Diesel Fuel/Lube/Urea Drug & Alcohol Program Equipment Repair Material & Supplies Patrolman-Terry Propane Salt Sand Shop Repair Social Security Signs Street Lights Temporary Road Help	\$20,887.62 \$6,261.51 \$80.00 \$6,350.48 \$232.40 \$24,880.25 \$2,799.36 \$5,866.13 \$904.03 \$1,903.33 \$102.90 \$132.54 \$196.28 \$1,335.00 <b>\$96,364.55</b>
Sub Total Public Works 4. Health & Human Services	Debt Service Loan payment truck Diesel Fuel/Lube/Urea Drug & Alcohol Program Equipment Repair Material & Supplies Patrolman-Terry Propane Salt Sand Shop Repair Social Security Signs Street Lights Temporary Road Help Town of Stanton	\$20,887.62 \$6,261.51 \$80.00 \$6,350.48 \$232.40 \$24,880.25 \$2,799.36 \$5,866.13 \$904.03 \$1,903.33 \$102.90 \$132.54 \$196.28 \$1,335.00 <b>\$96,364.55</b> \$8,190.00
	Debt Service Loan payment truck Diesel Fuel/Lube/Urea Drug & Alcohol Program Equipment Repair Material & Supplies Patrolman-Terry Propane Salt Sand Shop Repair Social Security Signs Street Lights Temporary Road Help Town of Stanton Cemetery Mowing Dog License Paid to Treasurer	\$20,887.62 \$6,261.51 \$80.00 \$6,350.48 \$232.40 \$24,880.25 \$2,799.36 \$5,866.13 \$904.03 \$1,903.33 \$102.90 \$132.54 \$1,335.00 <b>\$96,364.55</b> \$8,190.00 \$67.00
	Debt Service Loan payment truck Diesel Fuel/Lube/Urea Drug & Alcohol Program Equipment Repair Material & Supplies Patrolman-Terry Propane Salt Sand Shop Repair Social Security Signs Street Lights Temporary Road Help Town of Stanton Cemetery Mowing Dog License Paid to Treasurer Humane Society	\$20,887.62 \$6,261.51 \$80.00 \$6,350.48 \$232.40 \$24,880.25 \$2,799.36 \$5,866.13 \$904.03 \$1,903.33 \$102.90 \$132.54 \$196.28 \$1,335.00 <b>\$96,364.55</b> \$8,190.00 \$67.00 \$1,427.88
	Debt Service Loan payment truck Diesel Fuel/Lube/Urea Drug & Alcohol Program Equipment Repair Material & Supplies Patrolman-Terry Propane Salt Sand Shop Repair Social Security Signs Street Lights Temporary Road Help Town of Stanton Cemetery Mowing Dog License Paid to Treasurer	\$20,887.62 \$6,261.51 \$80.00 \$6,350.48 \$232.40 \$24,880.25 \$2,799.36 \$5,866.13 \$904.03 \$1,903.33 \$102.90 \$132.54 \$1,335.00 <b>\$96,364.55</b> \$8,190.00 \$67.00

## TOWN OF SHERMAN ANNUAL REPORT 2017 2016 EXPENDITURES

Sub Total Health & Human Services	Solid Waste	\$8,888.89 <b>\$26,205.09</b>
5. Capitol Improvement	Hintz Buckeye Engineering Rodey Road Engineering Schutts Road Engineering	\$808.50 \$514.50 \$679.88 <b>\$2,002.88</b>
Sub Total Capitol Improvement	Insurance Building and Equipment	\$6,455.00
	Insurance Workman's Comp.	\$2,242.00
<ol><li>6. Miscellaneous/Contingency</li></ol>	Utilities-Electric	\$1,261.00
	Utilities-Phone	\$693.19
Sub Total Contingency		\$10,651.19
8. Taxes	Taxes Paid to County/State	\$306,125.15
	Taxes Paid to Schools	\$430,507.70
	WI Sales Tax	\$44.40
Sub Total Taxes		\$736,677.25

Total 2016 Expenses

\$963,527.00