

Town of Marshall
2023 Annual Financial Report
April 16, 2024

EXPENDITURES

Town Government

Jerome Durst, Chairperson	\$2,000
Chairperson, Per Diems/Mtgs	\$975
Calvin Sebranek, Supervisor	\$1,500
Supervisor, Per Diems/Mtgs	\$775
Dan Buroker, Supervisor	\$1,500
Supervisor, Per Diems/Mtgs	\$650
Board Expenses/Mileage	\$49
Board Town Share (SS/Medicare)	\$569
Publications & Printing	\$1,808
Katherine Berner, Clerk	\$18,500
Clerk, Per Diems/Mtgs	\$775
Clerk Expenses/Mileage	\$1,407
Clerk Town Share (SS/Medicare)	\$1,475
Software, Email & Website Fees	\$990
Kimberly Spencer, Treasurer	\$3,500
Treasurer, Per Diems/Mtgs	\$375
Treasurer Expenses/Mileage	\$10
Treas. Town Share (SS/Medicare)	\$296
Treasurer Dog License/Coll. Fee	\$15
Refund Overpayment of Taxes	\$10
Election Inspectors	\$1,428
Election Supplies/Expenses	\$1,449
Assessor (Gardiner)	\$5,847
Bonds	\$350
Insurance/Worker's Comp	\$7,243
WTA Dues/Training	\$1,000
Legal Expenses	\$0
	<u>\$54,496</u>

Public Safety

2% Fire Dues	\$1,913
Fire Protection	\$12,958
Fire Call Fees	\$7,095
Ambulance Services	\$1,530
Misc. Public Safety	\$356
	<u>\$23,852</u>

Highway Expenses

Patrolman Wages	\$47,483
Patrolman Retirement	\$2,750
Patrolman Mileage/Exp.	\$1,267
Town Share (SS/Medicare)	\$3,630
Drug Testing	\$245
Diesel/Gas/Oil	\$16,510
Culverts/Gravel	\$13,751
Hwy Equip. Repairs / Shop	\$6,671
Sealcoat	\$109,043
Blacktop/Cold Patch	\$3,560
Sand/Salt	\$6,230
Shop (Utilities/Mowing)	\$2,625
	<u>\$213,765</u>

Garbage/Recycling

Recycling Employee	\$1,347
Town Share (SS/Medicare)	\$103
Recycling Contractor/Exp.	\$2,076
Solid Waste Disposal	\$3,533
	<u>\$7,059</u>

Cemetery

Mowing	\$1,140
	<u>\$1,140</u>

Ballpark

Utilities/Porta-potty	\$603
	<u>\$603</u>

New Construction

Ex. Elec. Service Disc. & New	\$2,038
Subcontractors/Materials	\$52,799
	<u>\$54,837</u>

Total Expenses for 2023	<u>\$355,752</u>
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Approx. Year End Balance 2022	\$149,138
Total Revenues for 2023	<u>\$331,221</u>
	\$480,359
Total Expenses for 2023	<u>(\$355,752)</u>
Approx. Year End Balance 2023	<u>\$124,607</u>