

Town of Herman Budget for Approval - 2018					
Non-Highway Expenses	2016 Actual	2017 Budget	2017 (10mo)	2018 Budget	% Change
Salaries, Per Diem & FICA	\$21,651	\$45,500	\$ 37,429.71	\$ 27,000	59%
Elections	\$4,848	\$3,000	\$ 2,228.95	\$ 5,000	167%
Printing, Supplies & Misc	\$3,255	\$3,000	\$ 1,904.58	\$ 3,000	100%
Town Board Training	\$1,250	\$2,000	\$ 1,099.02	\$ 2,000	100%
Assessor	\$6,000	\$6,000	\$ 5,000.00	\$ 6,000	100%
Building Inspector	\$1,852	\$3,000	\$ 537.61	\$ 2,500	83%
Comprehensive Planning	\$1,366	\$500	\$ 189.64	\$ 500	100%
General Operations Total	\$40,222	\$63,000	\$48,389.51	\$ 46,000	73%
Fire Service	\$14,007	\$18,000	\$ 11,472.81	\$ 18,000	100%
Ambulance	\$8,924	\$10,476	\$ 8,730.00	\$ 10,476	100%
Garbage Pick-up & Tipping	\$51,927	\$53,925	\$ 45,366.64	\$ 55,000	102%
Services Total	\$ 74,858	\$82,401	\$65,569.45	\$ 83,476	101%
Town Hall -Utilities & improve.	\$3,580	\$4,500	\$ 6,406.52	\$ 5,000	111%
Leopolis Park / Dam	\$2,027	\$2,500	\$ 197.50	\$ 3,000	120%
Insurance	\$5,508	\$6,000	\$ 6,015.00	\$ 6,050	101%
Facilities Total	\$11,115	\$13,000	\$12,619	\$ 14,050	108%
Non-Highway Expenses	\$126,195	\$158,401	\$126,577.98	\$ 143,526	91%
Highway Expenses	2016 Actual	2017 Budget	2017 (10mo)	2018 Budget	
Road Maintenance	\$91,482	\$84,000	\$ 65,221.85	\$ 95,000	113%
Crack filling	\$5,000	\$4,000	\$ 5,000.00	\$ 5,000	125%
Street Lighting	\$2,739	\$3,000	\$ 2,185.05	\$ 3,000	100%
Snow Plowing	\$14,378	\$21,000	\$ 19,312.50	\$ 21,000	100%
Purchase Salt/Sand	\$3,911	\$7,500	\$ 7,441.21	\$ 7,500	100%
Brush Cutting & Spraying	\$3,070	\$5,000	\$ 591.53	\$ 3,000	60%
Grass Cutting Roads	\$5,773	\$4,500	\$ 3,916.92	\$ 4,700	104%
Misc	\$15,485	\$4,000	\$ 3,634.20	\$ 4,000	100%
Total Highway	\$141,837	\$133,000	\$107,303.26	\$ 143,200	108%
Total Expense	\$268,032	\$291,401	\$233,881.24	\$ 286,726	98%

Income	2016 Actual	2017 Budget	2017 YTD (10mo)	2018 Budget				
Highway Aids	\$85,658	\$85,658	\$ 64,243.35	\$ 92,932	108%	2202 > 2389/mile		
WI Shared Revenue	\$57,482	\$57,482	\$ 57,482.00	\$ 57,482	100%			
Garbage & Recycling	\$50,490	\$50,830	\$ 52,700.00	\$ 52,360	103%			
Tax Levy	\$66,348	\$66,371	\$ 66,367.00	\$ 66,535	100%			
Other Tax Revenue	\$8,268	\$7,000	\$ 9,036.00	\$ 9,000	129%			
Lic. & Permits	\$1,090	\$1,000	\$ 690.00	\$ 800	80%			
Town Hall Rent	\$600	\$500	\$ 300.00	\$ 500	100%			
Interest	\$1,088	\$1,200	\$ 784.68	\$ 1,200	100%			
Grants	\$462	\$500	\$ 486.52	\$ 500	100%			
Insurance Claims	\$200	\$500	\$ -	\$ 500	100%			
Fire Dues	\$1,729	\$1,500	\$ 1,811.93	\$ 1,500	100%			
Misc. Income	\$620	\$1,000	\$ 1,540.00	\$ 1,000	100%			
From Reserves	\$0	\$17,860	\$ -	\$ 2,417	14%			
Total Income	\$ 274,036	\$ 291,401	\$ 255,441.48	\$ 286,726	98%			
Balance @ Dec. 31 2016			\$ 187,992.42					
Bank Balance 09/25/2017			\$ 219,926.17					
			(reported at 10/10/17 Board Meeting)					
The Town of Herman does not currently have any indebtedness.								