

Town of Herman Budget Performance - 2016 - Unaudited

Non-Highway Expenses	2015 Actual	2016 Budget	2016 YTD (7 mo)	% of budget
Salaries, Per Diem & FICA	\$24,649	\$27,000	\$ 24,592.06	91.1%
Elections	\$2,315	\$4,000	\$ 1,861.06	46.5%
Printing, Supplies & Misc	\$3,651	\$3,000	\$ 1,900.88	63.4%
Town Board Training	\$813	\$2,500	\$ 767.72	30.7%
Assessor	\$6,000	\$6,000	\$ 3,500.00	58.3%
Building Inspector	\$1,282	\$3,000	\$ 1,095.50	36.5%
Comprehensive Planning	\$65	\$1,000	\$ 660.00	66.0%
General Operations Total	\$38,774	\$46,500	\$34,377.22	73.9%
Fire Service	\$14,931	\$17,000	\$ 7,970.63	46.9%
Ambulance	\$8,924	\$8,924	\$ 5,205.69	58.3%
Garbage Pick-up & Tipping	\$49,296	\$52,354	\$ 29,844.62	57.0%
Services Total	\$73,151	\$78,278	\$43,020.94	55.0%
Town Hall -Utilities & improve.	\$4,141	\$4,500	\$ 2,172.22	48.3%
Leopolis Park / Dam	\$1,465	\$3,000	\$ 500.00	16.7%
Insurance	\$5,780	\$6,000	\$ -	0.0%
Facilities Total	\$11,386	\$13,500	\$2,672.22	19.8%
Non-Highway Expenses	\$123,312	\$138,278	\$80,070.38	57.9%
Highway Expenses	2015 Actual	2016 Budget	2016 YTD (7 mo)	% of budget
Road Maintenance	\$77,659	\$86,000	\$0.00	0.0%
Crack filling	\$2,700	\$5,000	\$0.00	0.0%
Street Lighting	\$2,749	\$3,000	\$1,598.70	53.3%
Snow Plowing	\$12,643	\$21,000	\$12,210.00	58.1%
Purchase Salt/Sand	\$5,818	\$7,500	\$3,682.39	49.1%
Brush Cutting & Spraying	\$3,962	\$5,000	\$2,575.57	51.5%
Grass Cutting Roads	\$4,547	\$4,500	\$0.00	0.0%
Misc	\$2,879	\$3,143	\$4,168.88	132.6%
Total Highway	\$112,957	\$135,143	\$24,235.54	17.9%
Total Expense	\$236,269	\$273,421	\$104,305.92	38.1%

Income	2015 Actual	2016 Budget	2016 YTD (6 mo)	% of budget
Highway Aids	\$85,658	\$85,658	\$42,828.90	50.0%
WI Shared Revenue	\$57,482	\$57,482	\$0.00	0.0%
Garbage & Recycling	\$49,130	\$50,830	\$45,900.00	90.3%
Grants	\$0	\$0	\$6,000.00	
Misc. Income	\$7,269	\$6,100	\$3,337.10	54.7%
Tax Levy	\$66,219	\$66,351	\$46,054.19	69.4%
Other Tax Revenue	\$7,297	\$7,000	\$5,979.18	85.4%

Total Income	\$273,055	\$ 273,421	\$150,099.37
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Note: Misc. Income includes	2015 Actual	2016 Budget	2016 YTD (6 mo)	% of budget
Licenses	\$595	\$500	\$415.00	83.0%
Permits	\$470	\$500	\$225.00	45.0%
Town Hall Rent	\$500	\$500	\$350.00	70.0%
Interest	\$890	\$1,200	\$585.85	48.8%
Recycle Grant	\$488	\$400	\$462.03	115.5%
Fire Dues	\$1,588	\$1,500		0.0%
Ins. For Fires	\$604	\$500	\$0.00	0.0%
Other	\$2,133	\$1,000	\$1,299.22	129.9%
Total	\$7,269	\$6,100	\$3,337	

Net Gain/Loss	\$36,786	\$0	\$45,793
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Year End Balances

2012	\$206,040
2013	\$166,257
2014	\$150,861
2015	\$187,647
2016	\$187,647 (estimated)

The Town of Herman does not currently have any indebtedness.