

## Town of Herman Budget Performance - 2016 - Unaudited

| <b>Non-Highway Expenses</b>     | <b>2015 Actual</b> | <b>2016 Budget</b> | <b>2016 YTD (9 mo)</b> | <b>% of budget</b> |
|---------------------------------|--------------------|--------------------|------------------------|--------------------|
| Salaries, Per Diem & FICA       | \$24,649           | \$27,000           | \$ 24,800.69           | 91.9%              |
| Elections                       | \$2,315            | \$4,000            | \$ 2,664.00            | 66.6%              |
| Printing, Supplies & Misc       | \$3,651            | \$3,000            | \$ 1,938.86            | 64.6%              |
| Town Board Training             | \$813              | \$2,500            | \$ 1,057.72            | 42.3%              |
| Assessor                        | \$6,000            | \$6,000            | \$ 4,500.00            | 75.0%              |
| Building Inspector              | \$1,282            | \$3,000            | \$ 1,550.50            | 51.7%              |
| Comprehensive Planning          | \$65               | \$1,000            | \$ 660.00              | 66.0%              |
| <b>General Operations Total</b> | <b>\$38,774</b>    | <b>\$46,500</b>    | <b>\$37,171.77</b>     | 79.9%              |
|                                 |                    |                    |                        |                    |
| Fire Service                    | \$14,931           | \$17,000           | \$ 9,750.42            | 57.4%              |
| Ambulance                       | \$8,924            | \$8,924            | \$ 6,693.03            | 75.0%              |
| Garbage Pick-up & Tipping       | \$49,296           | <b>\$52,354</b>    | \$ 38,616.38           | 73.8%              |
| <b>Services Total</b>           | <b>\$73,151</b>    | <b>\$78,278</b>    | <b>\$55,059.83</b>     | 70.3%              |
|                                 |                    |                    |                        |                    |
| Town Hall -Utilities & improve. | \$4,141            | \$4,500            | \$ 3,131.65            | 69.6%              |
| Leopolis Park / Dam             | \$1,465            | \$3,000            | \$ 2,050.00            | 68.3%              |
| Insurance                       | \$5,780            | \$6,000            | \$ -                   | 0.0%               |
| <b>Facilities Total</b>         | <b>\$11,386</b>    | <b>\$13,500</b>    | <b>\$5,181.65</b>      | 38.4%              |
|                                 |                    |                    |                        |                    |
| <b>Non-Highway Expenses</b>     | <b>\$123,312</b>   | <b>\$138,278</b>   | <b>\$97,413.25</b>     | 70.4%              |
|                                 |                    |                    |                        |                    |
| <b>Highway Expenses</b>         | <b>2015 Actual</b> | <b>2016 Budget</b> | <b>2016 YTD (9 mo)</b> | <b>% of budget</b> |
| Road Maintenance                | \$77,659           | \$86,000           | \$0.00                 | 0.0%               |
| Crack filling                   | \$2,700            | \$5,000            | \$5,000.00             | 100.0%             |
| Street Lighting                 | \$2,749            | \$3,000            | \$2,066.42             | 68.9%              |
| 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            | \$2,199.31             | 48.9%              |
| Misc                            | \$2,879            | <b>\$3,143</b>     | \$10,320.88            | 328.4%             |
| <b>Total Highway</b>            | <b>\$112,957</b>   | <b>\$135,143</b>   | <b>\$38,054.57</b>     | 28.2%              |
|                                 |                    |                    |                        |                    |
| <b>Total Expense</b>            | <b>\$236,269</b>   | <b>\$273,421</b>   | <b>\$135,467.82</b>    | 49.5%              |

| <b>Income</b>       | <b>2015<br/>Actual</b> | <b>2016<br/>Budget</b> | <b>2016<br/>YTD (8 mo)</b> | <b>%<br/>of budget</b> |
|---------------------|------------------------|------------------------|----------------------------|------------------------|
| Highway Aids        | \$85,658               | \$85,658               | \$64,243.35                | 75.0%                  |
| WI Shared Revenue   | \$57,482               | \$57,482               | \$8,622.35                 | 15.0%                  |
| Garbage & Recycling | \$49,130               | \$50,830               | \$49,810.00                | 98.0%                  |
| Grants              | \$0                    | \$0                    | \$6,000.00                 |                        |
| Misc. Income        | \$7,269                | \$6,100                | \$5,567.79                 | 91.3%                  |
| Tax Levy            | \$66,219               | \$66,351               | \$66,021.83                | 99.5%                  |
| Other Tax Revenue   | \$7,297                | \$7,000                | \$8,571.82                 | 122.5%                 |

|                     |                  |                   |                     |
|---------------------|------------------|-------------------|---------------------|
| <b>Total Income</b> | <b>\$273,055</b> | <b>\$ 273,421</b> | <b>\$208,837.14</b> |
|---------------------|------------------|-------------------|---------------------|

| <b>Note: Misc. Income includes</b> | <b>2015<br/>Actual</b> | <b>2016<br/>Budget</b> | <b>2016<br/>YTD (68mo)</b> | <b>%<br/>of budget</b> |
|------------------------------------|------------------------|------------------------|----------------------------|------------------------|
| Licenses                           | \$595                  | \$500                  | \$590.00                   | 118.0%                 |
| Permits                            | \$470                  | \$500                  | \$290.00                   | 58.0%                  |
| Town Hall Rent                     | \$500                  | \$500                  | \$450.00                   | 90.0%                  |
| Interest                           | \$890                  | \$1,200                | \$745.21                   | 62.1%                  |
| Recycle Grant                      | \$488                  | \$400                  | \$462.03                   | 115.5%                 |
| Fire Dues                          | \$1,588                | \$1,500                | \$1,729.33                 | 115.3%                 |
| Ins. For Fires                     | \$604                  | \$500                  | \$0.00                     | 0.0%                   |
| Other                              | \$2,133                | \$1,000                | \$1,301.22                 | 130.1%                 |
| <b>Total</b>                       | <b>\$7,269</b>         | <b>\$6,100</b>         | <b>\$5,568</b>             |                        |

|                      |                 |            |                 |
|----------------------|-----------------|------------|-----------------|
| <b>Net Gain/Loss</b> | <b>\$36,786</b> | <b>\$0</b> | <b>\$73,369</b> |
|----------------------|-----------------|------------|-----------------|

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.