

Town of Herman Budget Performance - 2016 - Unaudited

| Non-Highway Expenses | 2015 Actual | 2016 Budget * | 2016 Year End | % of budget |
|---------------------------------|--------------------|----------------------|----------------------|--------------------|
| Salaries, Per Diem & FICA | \$24,649 | \$27,000 | \$ 25,577.23 | 94.7% |
| Elections | \$2,315 | \$4,000 | \$ 4,847.55 | 121.2% |
| Printing, Supplies & Misc | \$3,651 | \$3,000 | \$ 3,276.90 | 109.2% |
| Town Board Training | \$813 | \$2,500 | \$ 1,249.72 | 50.0% |
| Assessor | \$6,000 | \$6,000 | \$ 6,000.00 | 100.0% |
| Building Inspector | \$1,282 | \$3,000 | \$ 1,939.50 | 64.7% |
| Comprehensive Planning | \$65 | \$1,000 | \$ 1,450.00 | 145.0% |
| General Operations Total | \$38,774 | \$46,500 | \$44,340.90 | 95.4% |

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|---------------------------|-----------------|-----------------|--------------------|--------|
| Fire Service | \$14,931 | \$17,000 | \$ 14,007.01 | 82.4% |
| Ambulance | \$8,924 | \$8,924 | \$ 8,924.04 | 100.0% |
| Garbage Pick-up & Tipping | \$49,296 | \$52,354 | \$ 51,926.54 | 99.2% |
| Services Total | \$73,151 | \$78,278 | \$74,857.59 | 95.6% |

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|---------------------------------|-----------------|-----------------|--------------------|-------|
| Town Hall -Utilities & improve. | \$4,141 | \$4,500 | \$ 3,682.88 | 81.8% |
| Leopolis Park / Dam | \$1,465 | \$3,000 | \$ 2,050.00 | 68.3% |
| Insurance | \$5,780 | \$6,000 | \$ 5,508.00 | 91.8% |
| Facilities Total | \$11,386 | \$13,500 | \$11,240.88 | 83.3% |

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|-----------------------------|------------------|------------------|---------------------|-------|
| Non-Highway Expenses | \$123,312 | \$138,278 | \$130,439.37 | 94.3% |
|-----------------------------|------------------|------------------|---------------------|-------|

| Highway Expenses | 2015 Actual | 2016 Budget * | 2016 Year End | % of budget |
|--------------------------|--------------------|----------------------|----------------------|--------------------|
| Road Maintenance | \$77,659 | \$93,000 | \$93,276.14 | 100.3% |
| Crack filling | \$2,700 | \$5,000 | \$5,000.00 | 100.0% |
| Street Lighting | \$2,749 | \$3,000 | \$2,738.86 | 91.3% |
| Snow Plowing | \$12,643 | \$21,000 | \$14,377.50 | 68.5% |
| Purchase Salt/Sand | \$5,818 | \$7,500 | \$3,957.39 | 52.8% |
| Brush Cutting & Spraying | \$3,962 | \$5,000 | \$3,115.60 | 62.3% |
| Grass Cutting Roads | \$4,547 | \$4,500 | \$5,859.33 | 130.2% |
| Misc | \$2,879 | \$3,143 | \$13,552.34 | 431.2% |
| Total Highway | \$112,957 | \$142,143 | \$141,877.16 | 99.8% |

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|----------------------|------------------|------------------|---------------------|-------|
| Total Expense | \$236,269 | \$280,421 | \$272,316.53 | 97.1% |
|----------------------|------------------|------------------|---------------------|-------|

* Amended 12/13/16

| Income | 2015 Actual | 2016 Budget | 2016 Year End | % of budget |
|---------------------|------------------------|------------------------|--------------------------|------------------------|
| Highway Aids | \$85,658 | \$85,658 | \$85,657.80 | 100.0% |
| WI Shared Revenue | \$57,482 | \$57,482 | \$57,482.33 | 100.0% |
| Garbage & Recycling | \$49,130 | \$50,830 | \$50,490.00 | 99.3% |
| Grants | \$0 | \$0 | \$6,000.00 | |
| Misc. Income | \$7,269 | \$6,100 | \$6,544.92 | 107.3% |
| Tax Levy | \$66,219 | \$66,351 | \$66,348.47 | 100.0% |
| Other Tax Revenue | \$7,297 | \$7,000 | \$8,268.00 | 118.1% |

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|---------------------|------------------|-------------------|---------------------|
| Total Income | \$273,055 | \$ 273,421 | \$280,791.52 |
|---------------------|------------------|-------------------|---------------------|

| Note: Misc. Income includes | 2015 Actual | 2016 Budget | 2016 Year End | % of budget |
|------------------------------------|------------------------|------------------------|--------------------------|------------------------|
| Licenses | \$595 | \$500 | \$595.00 | 119.0% |
| Permits | \$470 | \$500 | \$495.00 | 99.0% |
| Town Hall Rent | \$500 | \$500 | \$600.00 | 120.0% |
| Interest | \$890 | \$1,200 | \$1,087.83 | 90.7% |
| Recycle Grant | \$488 | \$400 | \$462.03 | 115.5% |
| Fire Dues | \$1,588 | \$1,500 | \$1,729.33 | 115.3% |
| Ins. For Fires | \$604 | \$500 | \$274.51 | 54.9% |
| Other | \$2,133 | \$1,000 | \$1,301.22 | 130.1% |
| Total | \$7,269 | \$6,100 | \$6,544.92 | |

| | | | |
|----------------------|-----------------|-----------------|----------------|
| Net Gain/Loss | \$36,786 | -\$7,000 | \$8,475 |
|----------------------|-----------------|-----------------|----------------|

Year End Balances

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|------|-----------------------|
| 2012 | \$206,040 |
| 2013 | \$166,257 |
| 2014 | \$150,861 |
| 2015 | \$187,647 |
| 2016 | \$196,122 (estimated) |

The Town of Herman does not currently have any indebtedness.