

Town of Herman, Dodge County Profit & Loss Budget Overview January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
z-Monies Transferred from Funds	25,000.00
41000 · TAX Total	
Managed Forest Land 103-43650	500.00
Taxes	
Ag Use Penalty 100-41800	300.00
Town 41110 (Town Portion of Taxes)	147,723.00
Total 41000 · TAX Total	148,523.00
43000 · INTERGOVERNMENTAL REVENUES	
43410 · State Shared Revenue (July & Nov. Shared Rev.)	
43410-1 · Utility Aid Payment	90,000.00
43410 · State Shared Revenue (July & Nov. Shared Rev.) - Other	23,907.00
43420 · Fire Insurance-2 percent (Fire Insurance Dues)	4,000.00
43431 · Computer Aid	71.00
43531 · Transportation Aids (State Quarterly Highway Aid)	117,610.00
43545 · Recycling Grant (DNR Grant)	4,900.00
Total 43000 · INTERGOVERNMENTAL REVENUES	240,488.00
44000 · LICENSES & PERMITS	
44100 · Business & Liquor Licenses (Beer, Liquor, & Cigarette License)	1,500.00
44200 · Non-Business Licenses (Dog) (Dog Licenses)	600.00
44300 · Building & Inspections & Drive (Permits to Build)	14,000.00
44900 · License Fee Wind Turn (Wind Turbine)	8,100.00
Total 44000 · LICENSES & PERMITS	24,200.00
46000 · Public Charges for Services	
46100 · General Government (Assess. letters & Zoning Copies)	200.00
46230 · Ambulance (Ambulance Service)	1,000.00
46310 · Highway Maintenance (Culvert Ect.)	1,000.00
46431 · Garbage Disposal (Charges for Garbage)	6,000.00
46590 · Impound Dog Fee (Dog Catching Fee)	100.00
Total 46000 · Public Charges for Services	8,300.00
48000 · MISCELLANEOUS REVENUES (Refunds, Discounts, & Reimbursements)	
Miscellaneous	
Misc. Refunds	500.00
Total Miscellaneous	500.00
481100 · Interest (All Interest)	500.00
48200 · Rent	350.00
48307 · Sale Recyclable Material	100.00
48900 · Insurance Premium Reimbursement (San Dist Insurance Reimbursemnt)	1,900.00
Total 48000 · MISCELLANEOUS REVENUES (Refunds, Discounts, & Reimbursements)	3,350.00
Total Income	449,861.00
Checkbook Blance as of 12/31/17	17,300.00
Total	467,161.00

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Expense	
51000 · GENERAL GOVERNMENT EXPENDITURES	
51100 · Legislative 118-51100 (Salaries for Boards)	15,500.00
51300 · Legal Fees 118-51300 (Attorney Fees)	5,000.00
51400 · Clerk 118-51400 (Administrative)	22,000.00
51410 · Elections 118-51400 (Election Expenses)	4,000.00
51500 · Financial Administration	
Assessment of Property 118-5150 (Assessor)	7,200.00
Treasurer 118-51500 (Financial Administration)	8,000.00
51600 · Town Hall 118-51600	34,000.00
51938 · Insurance (Highway & Other Insurance)	7,950.00
Total 51000 · GENERAL GOVERNMENT EXPENDITURES	103,650.00
52000 · PUBLIC SAFETY	
Ambulance 120-52300 (Ambulance & First Responders)	1,000.00
Building Inspector 120-52400 (SafeBuilt)	13,000.00
Fire Protection 120-52200 (Fire Expenses & Dues & Signs)	125,000.00
Total 52000 · PUBLIC SAFETY	139,000.00
53000 · PUBLIC WORKS	
Garbage Disposal 122-53631 (Central Garbage Collection Costs)	8,500.00
Recycling 122-53635	8,200.00
Roadway Maintenance 122-53311 (Local Road Maintenance)	180,000.00
Street Lighting 122-53420 (Woodland Street Lights)	2,000.00
Total 53000 · PUBLIC WORKS	198,700.00
54000 · HEALTH & HUMAN SERVICES	
Cemetery 124-54910 (Lawn & Misc)	5,000.00
Dog Catcher 124-54100 (Animal Control)	500.00
Total 54000 · HEALTH & HUMAN SERVICES	5,500.00
Total Expense	446,850.00
Reserve for Contingencies	20,311.00
Net Income	467,161.00
Capital Outlay	
Building Maintenance Fund	104,517.00
Wind Energy Reserve Fund	49,700.00
Equipment Fund	22,500.00
Total Capital Outlay	176,717.00