

**TOWN OF ST. GERMAIN
2016 BUDGET DECEMBER**

	A	B	C	D	E	F	G
1							
2							
3	Receipts						
4		Actual 2015	Budgeted 2016	Actual 2016	Balance 2016	Budg. % Remain	
5	Taxes						
6	Town Levy	\$899,628.10	\$894,860.00	\$2,841,419.23	(\$1,946,559.23)	-217.53%	
7	Town Share Forest Crop	\$9.60		\$9.60			
8	Interest Delinq. Personal Prop.	1075.96		\$350.11			
9	Town Share MFL	7957.07	\$5,000.00	\$1,896.64	\$3,103.36	62.07%	
10	Housing Authority Taxes	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00%	
11	Total	\$913,170.73	\$904,360.00	\$2,848,175.58	(\$1,943,815.58)	-214.94%	
12							
13	Intergovernmental Revenue						
14	Shared Revenue/Municipal Aid	\$17,950.83	\$17,950.00	\$17,950.83	(\$0.83)	0.00%	
15	Fire Insurance Tax (2% Dues)	\$14,900.70	\$15,000.00	\$16,119.26	(\$1,119.26)	-7.46%	
16	Transportation Aids	\$189,085.74	\$189,812.00	\$189,812.40	(\$0.40)	0.00%	
17	DNR Lieu Taxes	\$7,511.04	\$7,500.00	\$7,511.04	(\$11.04)	-0.15%	
18	Recycling Grant	\$4,056.00	\$2,000.00	\$4,979.00	(\$2,979.00)	-148.95%	
19	Forest Cropland	\$343.08	\$350.00	\$0.00	\$350.00	100.00%	
20	State Exempt Computer Aid	\$99.00	\$100.00	\$82.00	\$18.00	18.00%	
21	State PILT Payments	\$4,576.15	\$4,400.00	\$4,545.84	(\$145.84)	-3.31%	
22	County Library Aid	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	0.00%	
23	Total	\$241,322.54	\$239,912.00	\$243,800.37	(\$3,888.37)	-1.62%	
24							
25	Licenses/Permits						
26	Liquor/Beer/Cigarette Licenses	\$6,475.50	\$6,400.00	\$5,795.00	\$605.00	9.45%	
27	Operators Licenses	\$840.00	\$800.00	\$1,020.00	(\$220.00)	-27.50%	
28	Background Checks			\$966.00			
29	Dog License Fees Collections	\$913.00	\$200.00	\$834.00	(\$634.00)	-317.00%	
30	Zoning Permits/Subdivision Fees	\$9,969.40	\$10,000.00	\$14,139.38	(\$4,139.38)	-41.39%	
31	Travelway Permits			\$1,050.00			
32	Board of Adjustment	\$250.00	\$500.00	\$750.00	(\$250.00)	-50.00%	
33	Fireworks Permit	\$25.00	\$25.00	\$25.00	\$0.00	0.00%	
34	Dog License Refund From County	\$174.43	\$100.00	\$407.65	(\$307.65)	-307.65%	

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4		Actual 2015	Budgeted 2016	Actual 2016	Balance 2016	Budg. % Remain	
35	SonicNet	\$539.00	\$0.00	\$433.00	(\$433.00)	#DIV/0!	
36	Total	\$19,186.33	\$18,025.00	\$25,420.03	(\$7,395.03)	-41.03%	
37							
38	Public Service Receipts						
39	Publication License Fees	\$106.95	\$100.00	\$107.45	(\$7.45)	-7.45%	
40	Fire Numbers Fees	\$780.00	\$400.00	\$975.00	(\$575.00)	-143.75%	
41	Chamber Filter Refund	\$57.74					
42	Constable Dog Fee	\$20.00		\$40.00			
43	Yard Waste Fees	\$862.00	\$700.00	\$0.00	\$700.00	100.00%	
44	Community Center Fees/Rentals	\$2,332.74	\$2,000.00	\$5,200.00	(\$3,200.00)	-160.00%	
45	Total	\$4,159.43	\$3,200.00	\$6,322.45	(\$3,122.45)	-97.58%	
46							
47	Intergovernmental service Receipts						
48	Fire Service - Other Local Govts	\$14,000.00	\$15,000.00	\$14,000.00	\$1,000.00	6.67%	
49	Total	\$14,000.00	\$15,000.00	\$14,000.00	\$1,000.00	6.67%	
50							
51	Miscellaneous Revenue						
52	Transfer 12/26/2014 payroll	\$5,154.61					
53	Transfer 2014 balance clothing allowance	\$28.49					
54	Transfer 12/26/2014 zoning payroll	\$2,528.78					
55	Interest	\$1,188.84	\$1,200.00	\$1,139.78	\$60.22	5.02%	
56	Golf Course Loan/Insurance	\$112,000.00	\$127,500.00	\$0.00	\$127,500.00	100.00%	
57	Donations: Individuals/Organization	\$11,144.72	\$7,000.00	\$20,434.43	(\$13,434.43)	-191.92%	
58	Returned Payroll Checks			\$2,945.66			
59	Sale of Town Truck			\$69,000.00			
60	mBank Loan Roads			\$500,000.00			
61	Trip Grant			\$22,637.90			
62	BO-BOEN/Golf Fuel Tanks Ins.	\$340.10	\$400.00	\$360.50	\$39.50	9.88%	
63	Fire Dept Longevity	\$16,893.00	\$17,000.00	\$18,441.00	(\$1,441.00)	-8.48%	
64	FICA overpayment			\$61.27]]		
65	Gebhardt payroll error			\$146.86			
66	Voided Checks			\$1,992.12			
67	Tim Ebert reim.			\$25.58			
68	Insurance Claim	\$102.08		\$4,631.00			

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4		Actual 2015	Budgeted 2016	Actual 2016	Balance 2016	Budg. % Remain	
69	Refunds	\$738.25		\$441.18			
70	Total	\$150,118.87	\$153,100.00	\$642,257.28	(\$489,157.28)	-319.50%	
71							
72	Reserves						
73	Carry Over Balance	\$15,000.00	\$101,702.00	\$101,702.00			
74	Transfer from Lakes Account		\$6,000.00	\$72.53	\$5,927.47	98.79%	
75	Reim. Culvert from County		\$40,000.00	\$3,200.06	\$36,799.94	92.00%	
76	Transfer from Bike & Hike Account		\$20,000.00	\$82.29	\$19,917.71	99.59%	
77	Transfer from Room Tax		\$20,000.00		\$20,000.00	100.00%	
78	Transfer Fire Dept.		\$170,128.00	\$112,242.00	\$57,886.00	34.02%	
79	Transfer from Fireworks Acct.	\$3,069.68					
80	Transfer RT to pay bills from GA			\$274,178.41			
81	Transfer GC to pay bills from GA			\$159,714.30			
82	Transfer from Caring for Kids bills from GA						
83	Transfer from Comm. Devel.			\$42,983.07			
84	Transfer from Loan Reserve Add. Loans	\$38,293.89					
85	Transfer from Room Tax Loan Payment	\$12,000.00					
86	Transfer from Debt Reserve Add. Loans	\$361,076.23					
87	Transfer from Debt Reserve	\$18,688.00					
88	Total	\$448,127.80	\$357,830.00	\$694,174.66	(\$336,344.66)	-94.00%	
89							
90	Total Receipts	\$1,790,085.70	\$1,691,427.00	\$4,474,150.37	(\$2,782,723.37)	-164.52%	
91							
92							
93							
94	Disbursements						
95	General Government	Actual 2015	Budgeted 2016	Actual 2016	Balance 2016	Budg % Remain	
96	Town Board	\$36,360.30	\$36,446.00	\$36,461.65	(\$15.65)	-0.04%	
97	Board: Legislative Expenses	\$6,853.57	\$20,500.00	\$13,407.14	\$7,092.86	34.60%	
98	Legal/Attorney Services	\$495.00	\$2,500.00	\$2,070.00	\$430.00	17.20%	
99	Clerk	\$20,124.64	\$20,000.00	\$19,332.30	\$667.70	3.34%	
100	Elections	\$1,025.13	\$11,500.00	\$13,899.91	(\$2,399.91)	-20.87%	
101	Treasurer	\$17,509.67	\$16,600.00	\$16,750.07	(\$150.07)	-0.90%	
102	Assessor	\$18,549.00	\$19,500.00	\$18,594.00	\$906.00	4.65%	

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4		Actual 2015	Budgeted 2016	Actual 2016	Balance 2016	Budg. % Remain	
103	Town Insurance Policies	\$42,179.25	\$42,570.00	\$49,583.38	(\$7,013.38)	-16.47%	
104	Total	\$143,096.56	\$169,616.00	\$170,098.45	(\$482.45)	-0.28%	
105							
106	Public Safety						
107	Constable	\$3,203.07	\$3,500.00	\$3,081.48	\$418.52	11.96%	
108	Fire Protection	\$8,906.59	\$30,000.00	\$24,297.46	\$5,702.54	19.01%	
109	Dues & Subscriptions	\$1,599.00	\$1,903.00	\$2,573.00	(\$670.00)	-35.21%	
110	Length of Service Award	\$32,648.00	\$17,000.00	\$18,441.00	(\$1,441.00)	-8.48%	
111	Fire Inspections	\$5,130.00	\$5,500.00	\$5,130.00	\$370.00	6.73%	
112	Payroll Emergency Calls	\$31,610.04	\$30,000.00	\$25,450.38	\$4,549.62	15.17%	
113	Officers' Payroll	\$5,362.50	\$4,450.00	\$4,050.00	\$400.00	8.99%	
114	Payroll Taxes	\$2,841.41	\$2,640.00	\$2,256.44	\$383.56	14.53%	
115	Fire Department Retirement	\$442.29	\$300.00	\$617.78	(\$317.78)	-105.93%	
116	Training	\$584.26	\$4,000.00	\$4,760.23	(\$760.23)	-19.01%	
117	Medical Supplies	\$2,403.77	\$2,250.00	\$2,755.04	(\$505.04)	-22.45%	
118	Apparatus Maintenance	\$20,348.73	\$11,847.00	\$5,435.78	\$6,411.22	54.12%	
119	Equipment Maintenance	\$10,647.47	\$4,500.00	\$6,568.58	(\$2,068.58)	-45.97%	
120	Communication & Maintenance	\$2,282.00	\$2,500.00	\$6,586.96	(\$4,086.96)	-163.48%	
121	Fire Prevention	\$870.46	\$850.00	\$518.30	\$331.70	39.02%	
122	Office Supplies	\$637.39	\$700.00	\$1,242.84	(\$542.84)	-77.55%	
123	Well Repair/Maintenance		\$10,000.00	\$9,910.00	\$90.00		
124	Ladder Testing		\$0.00	\$0.00	\$0.00	0.00%	
125	QT 4 Payroll 2014 Carry Over	\$5,154.61					
126	Total	\$129,516.98	\$131,940.00	\$123,675.27	\$8,264.73	6.26%	
127							
128	Public Works						
129	Hwy: Salaries/FICA/Benefits	\$113,449.32	\$116,000.00	\$113,246.61	\$2,753.39	2.37%	
130	Transfer balance 2014 clothing allowance	\$28.49					
131	Janitorial Supplies	\$2,642.07	\$3,000.00	\$4,730.85	(\$1,730.85)	-57.70%	
132	Building Maintenance	\$3,567.50	\$5,200.00	\$3,776.35	\$1,423.65	27.38%	
133	Inmate Assistance	\$3,573.40	\$6,240.00	\$4,753.50	\$1,486.50	23.82%	
134	Septic Pump /Port O Potty	\$1,215.00	\$1,500.00	\$1,320.00	\$180.00	12.00%	
135	Hwy: Road Maintenance/Construction	\$86,116.65	\$110,433.00	\$110,433.00	\$0.00	0.00%	

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4		Actual 2015	Budgeted 2016	Actual 2016	Balance 2016	Budg. % Remain	
136	Community Center	\$12,512.83	\$20,000.00	\$8,452.40	\$11,547.60	57.74%	
137	Red Brick Schoolhouse	\$584.02	\$1,500.00	\$563.26	\$936.74	62.45%	
138	Hwy: Diesel/Gasoline/Oil	\$16,805.46	\$28,500.00	\$16,536.78	\$11,963.22	41.98%	
139	Hwy: Utilities/Shop Supplies & Exp	\$18,508.87	\$18,500.00	\$14,943.79	\$3,556.21	19.22%	
140	Pavilion	\$5,225.98	\$2,500.00	\$5,089.96	(\$2,589.96)	-103.60%	
141	Vandervort Park	\$734.88	\$500.00	\$362.21	\$137.79	27.56%	
142	Miscellaneous Tools	\$5,225.75	\$2,000.00	\$166.35	\$1,833.65	91.68%	
143	Project Crew	\$3,353.98	\$4,000.00	\$335.64	\$3,664.36	91.61%	
144	X-mas Lights/Flags	\$765.28	\$500.00	\$0.00	\$500.00	100.00%	
145	Bike Trail	\$477.31	\$20,000.00	\$0.00	\$20,000.00	100.00%	
146	Hwy: Equipment Repairs/Maintenance	\$25,924.05	\$29,000.00	\$45,095.81	(\$16,095.81)	-55.50%	
147	Hwy: Mileage	\$97.52	\$100.00	\$0.00	\$100.00	100.00%	
148	Rentals & Signs	\$2,610.85	\$2,000.00	\$2,838.63	(\$838.63)	-41.93%	
149	Street Lights	\$9,867.96	\$10,000.00	\$9,492.91	\$507.09	5.07%	
150	Town Dumpsters	\$4,689.24	\$4,500.00	\$4,419.31	\$80.69	1.79%	
151	Equipment Fund		\$125,566.00	\$125,566.00	\$0.00	0.00%	
152	Well Monitoring	\$6,825.64	\$3,500.00	\$4,700.00	(\$1,200.00)	-34.29%	
153	Total	\$324,802.05	\$515,039.00	\$476,823.36	\$38,215.64	7.42%	
154							
155	Health, Etc.						
156	Animal Control [Beaver]	\$90.00	\$500.00	\$120.00	\$380.00	76.00%	
157	Total	\$90.00	\$500.00	\$120.00	\$380.00	76.00%	
158							
159	Culture, Recreation, Education						
160	Library Expenses	\$17,723.00	\$16,771.00	\$16,771.00	\$0.00	0.00%	
161	Museum Expenses	\$200.00	\$200.00	\$200.00	\$0.00	0.00%	
162	Recreation: Programs/Facilities	\$20,373.52	\$20,000.00	\$1,344.56	\$18,655.44	93.28%	
163	Veterans Memorial	\$4,975.52	\$5,000.00	\$538.47	\$4,461.53	89.23%	
164	Lakes Committee	\$5,542.00	\$6,000.00	\$0.00	\$6,000.00	100.00%	
165	Total	\$43,272.04	\$47,971.00	\$18,854.03	\$29,116.97	60.70%	
166							
167	Conservation & Development						
168	Planning/Zoning	\$11,873.22	\$10,500.00	\$8,874.54	\$1,625.46	15.48%	
169	Housing Authority Insurance	\$2,650.00	\$2,700.00	\$0.00	\$2,700.00	100.00%	

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4		Actual 2015	Budgeted 2016	Actual 2016	Balance 2016	Budg. % Remain	
170	QT4 Zoning Carry Over 2014	\$2,528.78					
171	Total	\$14,523.22	\$13,200.00	\$8,874.54	\$4,325.46	32.77%	
172							
173	Capital Outlay						
174	Fire Department Tender Truck			\$232,937.00			
175	Public Works Patrol Truck			\$66,079.00			
176	Public Works Highway Repairs			\$410,904.68			
177	Fire Numbers System: Capital Outlay						
178	Equipment: Capital Outlay		\$232,419.00		\$232,419.00	100.00%	
179	Total		\$232,419.00	\$709,920.68	(\$477,501.68)	-205.45%	
180							
181	Debt Service						
182	M & I Loan	\$350,091.65					
183	New mBank Road Loan			\$26,008.67			
184	First National 1-Ton Truck	\$50,752.77					
185	Baird Loan	\$332,637.50					
186	People Loan (old)	\$210,746.90	\$208,338.00	\$208,338.03	(\$0.03)	0.00%	
187	People Fire Truck Refi.	\$67,796.16	\$67,797.00	\$67,796.16	\$0.84	0.00%	
188	People Integrys Land	\$53,138.30	\$53,139.00	\$53,138.30	\$0.70	0.00%	
189	First National Baird Refinance		\$242,264.00	\$236,887.21	\$5,376.79	2.22%	
190	Fire Truck Equip. Fund	\$60,000.00	\$9,204.00	\$112,242.00	(\$103,038.00)	-1119.49%	
191	Total	\$1,125,163.28	\$580,742.00	\$704,410.37	(\$123,668.37)	-21.29%	
192							
193	Miscellaneous Expenses						
194	IRS and Unemployment overpayments	\$1,279.97		\$442.41			
195	Refunds	\$5.00		\$396.25			
196	WRS Interest	\$51.54					
197	Fire Dept. FICA overpay	\$13.01					
198	Unemployment	\$1,163.35					
199	Golf Expenses paid from GA			\$61,675.07			
200	PILT Payments			\$26,942.54			
201	Payroll Test			\$0.01			
202	Lakes Committee Expense			\$5,610.79			
203	mBank loan charge			\$250.00			

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4		Actual 2015	Budgeted 2016	Actual 2016	Balance 2016	Budg. % Remain	
204	Tim Ebert reim.			\$25.58			
205	Dog License Refund			\$5.00			
206	Dog Licenses to County			\$763.00			
207	Returned zoning check			\$140.00			
208	Returned payroll checks			\$3,085.66			
209	Loan Payment from Golf Course GA			-\$28,736.28			
210	Bike & Hike Expenses paid from GA			\$23,705.78			
211	Room Tax Expenses paid from GA			\$261,154.50			
212	Caring for Kids Park Expense from GA			\$5,926.00			
213	Community Devel. Expense from GA			\$5,965.10			
214	Awassa Trail Expenses			\$2,736.86			
215	Vilas County 2014 Settlement error			\$6,278.29			
216	Property tax Overpayments			\$3,289.91			
217	Balance 2015 SWT			\$91.00			
218	Total			\$379,747.47			
219							
220	Total Expenses	\$1,780,464.13	\$1,691,427.00	\$2,592,524.17	(\$901,097.17)	-53.27%	
221							
222							
223							
224							
225							
226		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
227	STATE EQUALIZED VALUE	\$636,903,300	\$651,989,600	\$586,659,300.00	\$603,029,200.00	\$614,839,700.00	\$628,792,800.00
228	TOWN ASSESSED VALUE	\$684,318,500	\$684,330,300	\$682,293,100.00	\$683,687,600.00	\$678,067,900.00	\$678,850,700.00
229	TAX LEVY	\$700,000	\$757,415	\$775,041	\$835,041.00	\$894,860.00	\$894,860.00
230	MILL RATE	\$1.02	\$1.11	\$1.14	\$1.22	\$1.32	\$1.32
231	ASSESSMENT RATIO	1.07	1.05	1.16	1.13	1.10	1.08