

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

	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	\$901,662.20	(\$6,802.20)	-0.76%	
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	\$908,418.55	(\$4,058.55)	-0.45%	
12							
13	Intergovernmental Revenue						
14	Shared Revenue/Municipal Aid	\$17,950.83	\$17,950.00	\$2,692.62	\$15,257.38	85.00%	
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	\$142,359.30	\$47,452.70	25.00%	
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	\$181,089.06	\$58,822.94	24.52%	
24							
25	Licenses/Permits						
26	Liquor/Beer/Cigarette Licenses	\$6,475.50	\$6,400.00	\$5,782.50	\$617.50	9.65%	
27	Operators Licenses	\$840.00	\$800.00	\$950.00	(\$150.00)	-18.75%	
28	Background Checks			\$917.00			
29	Dog License Fees Collections	\$913.00	\$200.00	\$689.00	(\$489.00)	-244.50%	
30	Zoning Permits/Subdivision Fees	\$9,969.40	\$10,000.00	\$8,992.28	\$1,007.72	10.08%	
31	Travelway Permits			\$750.00			
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	\$19,696.43	(\$1,671.43)	-9.27%	
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	\$585.00	(\$185.00)	-46.25%	
41	Chamber Filter Refund	\$57.74					
42	Constable Dog Fee	\$20.00		\$20.00			
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	\$3,850.00	(\$1,850.00)	-92.50%	
45	Total	\$4,159.43	\$3,200.00	\$4,562.45	(\$1,362.45)	-42.58%	
46							
47	Intergovernmental service Receipts						
48	Fire Service - Other Local Govts	\$14,000.00	\$15,000.00	\$5,000.00	\$10,000.00	66.67%	
49	Total	\$14,000.00	\$15,000.00	\$5,000.00	\$10,000.00	66.67%	
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	\$924.65	\$275.35	22.95%	
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	\$18,959.68	(\$11,959.68)	-170.85%	
58	Returned Payroll Checks			\$2,945.66			
59	Sale of Town Truck			\$69,000.00			
60	BO-BOEN/Golf Fuel Tanks Ins.	\$340.10	\$400.00	\$360.50	\$39.50	9.88%	
61	Fire Dept Longevity	\$16,893.00	\$17,000.00	\$18,441.00	(\$1,441.00)	-8.48%	
62	FICA overpayment			\$61.27			
63	Insurance Claim	\$102.08		\$4,631.00			
64	Refunds	\$738.25		\$441.18			
65	Total	\$150,118.87	\$153,100.00	\$115,764.94	\$37,335.06	24.39%	
66							
67	Reserves						
68	Carry Over Balance	\$15,000.00	\$101,702.00	\$101,702.00			

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4		Actual 2015	Budgeted 2016	Actual 2016	Balance 2016	Budg. % Remain	
69	Transfer from Lakes Account		\$6,000.00	\$72.53	\$5,927.47	98.79%	
70	Reim. Culvert from County		\$40,000.00	\$3,200.06	\$36,799.94	92.00%	
71	Transfer from Bike & Hike Account		\$20,000.00	\$82.29	\$19,917.71	99.59%	
72	Transfer from Room Tax		\$20,000.00		\$20,000.00	100.00%	
73	Transfer Fire Dept.		\$170,128.00	\$112,242.00	\$57,886.00	34.02%	
74	Transfer from Fireworks Acct.	\$3,069.68					
75	Transfer RT to pay bills from GA			\$122,518.96			
76	Transfer GC to pay bills from GA			\$131,159.02			
77	Transfer from Caring for Kids bills from GA						
78	Transfer from Comm. Devel.			\$33,778.72			
79	Transfer from Loan Reserve Add. Loans	\$38,293.89					
80	Transfer from Room Tax Loan Payment	\$12,000.00					
81	Transfer from Debt Reserve Add. Loans	\$361,076.23					
82	Transfer from Debt Reserve	\$18,688.00					
83	Total	\$448,127.80	\$357,830.00	\$504,755.58	(\$146,925.58)	-41.06%	
84							
85	Total Receipts	\$1,790,085.70	\$1,691,427.00	\$1,739,287.01	(\$47,860.01)	-2.83%	
86							
87							
88							
89	Disbursements						
90	General Government	Actual 2015	Budgeted 2016	Actual 2016	Balance 2016	Budg % Remain	
91	Town Board	\$36,360.30	\$36,446.00	\$27,350.29	\$9,095.71	24.96%	
92	Board: Legislative Expenses	\$6,853.57	\$20,500.00	\$10,713.68	\$9,786.32	47.74%	
93	Legal/Attorney Services	\$495.00	\$2,500.00	\$1,275.00	\$1,225.00	49.00%	
94	Clerk	\$20,124.64	\$20,000.00	\$14,853.10	\$5,146.90	25.73%	
95	Elections	\$1,025.13	\$11,500.00	\$12,084.54	(\$584.54)	-5.08%	
96	Treasurer	\$17,509.67	\$16,600.00	\$11,798.28	\$4,801.72	28.93%	
97	Assessor	\$18,549.00	\$19,500.00	\$12,000.00	\$7,500.00	38.46%	
98	Town Insurance Policies	\$42,179.25	\$42,570.00	\$30,999.00	\$11,571.00	27.18%	
99	Total	\$143,096.56	\$169,616.00	\$121,073.89	\$48,542.11	28.62%	
100							
101	Public Safety						
102	Constable	\$3,203.07	\$3,500.00	\$2,220.32	\$1,279.68	36.56%	

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4		Actual 2015	Budgeted 2016	Actual 2016	Balance 2016	Budg. % Remain	
103	Fire Protection	\$8,906.59	\$30,000.00	\$134,654.76	(\$104,654.76)	-348.85%	
104	Dues & Subscriptions	\$1,599.00	\$1,903.00	\$1,903.00	\$0.00	0.00%	
105	Length of Service Award	\$32,648.00	\$17,000.00	\$18,441.00	(\$1,441.00)	-8.48%	
106	Fire Inspections	\$5,130.00	\$5,500.00	\$2,565.00	\$2,935.00	53.36%	
107	Payroll Emergency Calls	\$31,610.04	\$30,000.00	\$12,280.00	\$17,720.00	59.07%	
108	Officers' Payroll	\$5,362.50	\$4,450.00	\$2,025.00	\$2,425.00	54.49%	
109	Payroll Taxes	\$2,841.41	\$2,640.00	\$1,094.32	\$1,545.68	58.55%	
110	Fire Department Retirement	\$442.29	\$300.00	\$302.95	(\$2.95)	-0.98%	
111	Training	\$584.26	\$4,000.00	\$3,739.43	\$260.57	6.51%	
112	Medical Supplies	\$2,403.77	\$2,250.00	\$1,790.95	\$459.05	20.40%	
113	Apparatus Maintenance	\$20,348.73	\$11,847.00	\$3,907.15	\$7,939.85	67.02%	
114	Equipment Maintenance	\$10,647.47	\$4,500.00	\$3,640.71	\$859.29	19.10%	
115	Communication & Maintenance	\$2,282.00	\$2,500.00	\$953.51	\$1,546.49	61.86%	
116	Fire Prevention	\$870.46	\$850.00	\$518.30	\$331.70	39.02%	
117	Office Supplies	\$637.39	\$700.00	\$1,037.64	(\$337.64)	-48.23%	
118	Well Repair/Maintenance		\$10,000.00				
119	Ladder Testing		\$0.00	\$0.00	\$0.00	#DIV/0!	
120	QT 4 Payroll 2014 Carry Over	\$5,154.61					
121	Total	\$129,516.98	\$131,940.00	\$191,074.04	(\$59,134.04)	-44.82%	
122							
123	Public Works						
124	Hwy: Salaries/FICA/Benefits	\$113,449.32	\$116,000.00	\$88,249.35	\$27,750.65	23.92%	
125	Transfer balance 2014 clothing allowance	\$28.49					
126	Janitorial Supplies	\$2,642.07	\$3,000.00	\$4,113.96	(\$1,113.96)	-37.13%	
127	Building Maintenance	\$3,567.50	\$5,200.00	\$2,384.46	\$2,815.54	54.15%	
128	Inmate Assistance	\$3,573.40	\$6,240.00	\$4,753.50	\$1,486.50	23.82%	
129	Septic Pump /Port O Potty	\$1,215.00	\$1,500.00	\$1,140.00	\$360.00	24.00%	
130	Hwy: Road Maintenance/Construction	\$86,116.65	\$110,433.00	\$1,761.96	\$108,671.04	98.40%	
131	Community Center	\$12,512.83	\$20,000.00	\$6,733.55	\$13,266.45	66.33%	
132	Red Brick Schoolhouse	\$584.02	\$1,500.00	\$421.41	\$1,078.59	71.91%	
133	Hwy: Diesel/Gasoline/Oil	\$16,805.46	\$28,500.00	\$12,944.06	\$15,555.94	54.58%	
134	Hwy: Utilities/Shop Supplies & Exp	\$18,508.87	\$18,500.00	\$11,105.76	\$7,394.24	39.97%	
135	Pavilion	\$5,225.98	\$2,500.00	\$4,750.94	(\$2,250.94)	-90.04%	
136	Vandervort Park	\$734.88	\$500.00	\$244.08	\$255.92	51.18%	

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4		Actual 2015	Budgeted 2016	Actual 2016	Balance 2016	Budg. % Remain	
137	Miscellaneous Tools	\$5,225.75	\$2,000.00	\$0.00	\$2,000.00	100.00%	
138	Project Crew	\$3,353.98	\$4,000.00	\$335.64	\$3,664.36	91.61%	
139	X-mas Lights/Flags	\$765.28	\$500.00	\$0.00	\$500.00	100.00%	
140	Bike Trail	\$477.31	\$20,000.00	\$0.00	\$20,000.00	100.00%	
141	Hwy: Equipment Repairs/Maintenance	\$25,924.05	\$29,000.00	\$21,846.10	\$7,153.90	24.67%	
142	Hwy: Mileage	\$97.52	\$100.00	\$0.00	\$100.00	100.00%	
143	Rentals & Signs	\$2,610.85	\$2,000.00	\$1,501.77	\$498.23	24.91%	
144	Street Lights	\$9,867.96	\$10,000.00	\$7,118.53	\$2,881.47	28.81%	
145	Town Dumpsters	\$4,689.24	\$4,500.00	\$3,319.45	\$1,180.55	26.23%	
146	Equipment Fund		\$125,566.00	\$93,869.00	\$31,697.00	25.24%	
147	Well Monitoring	\$6,825.64	\$3,500.00	\$4,142.20	(\$642.20)	-18.35%	
148	Total	\$324,802.05	\$515,039.00	\$270,735.72	\$244,303.28	47.43%	
149							
150	Health, Etc.						
151	Animal Control [Beaver]	\$90.00	\$500.00	\$0.00	\$500.00	100.00%	
152	Total	\$90.00	\$500.00	\$0.00	\$500.00	100.00%	
153							
154	Culture, Recreation, Education						
155	Library Expenses	\$17,723.00	\$16,771.00	\$16,771.00	\$0.00	0.00%	
156	Museum Expenses	\$200.00	\$200.00	\$200.00	\$0.00	0.00%	
157	Recreation: Programs/Facilities	\$20,373.52	\$20,000.00	\$1,125.08	\$18,874.92	94.37%	
158	Veterans Memorial	\$4,975.52	\$5,000.00	\$401.37	\$4,598.63	91.97%	
159	Lakes Committee	\$5,542.00	\$6,000.00	\$0.00	\$6,000.00	100.00%	
160	Total	\$43,272.04	\$47,971.00	\$18,497.45	\$29,473.55	61.44%	
161							
162	Conservation & Development						
163	Planning/Zoning	\$11,873.22	\$10,500.00	\$5,266.00	\$5,234.00	49.85%	
164	Housing Authority Insurance	\$2,650.00	\$2,700.00	\$0.00	\$2,700.00	100.00%	
165	QT4 Zoning Carry Over 2014	\$2,528.78					
166	Total	\$14,523.22	\$13,200.00	\$5,266.00	\$7,934.00	60.11%	
167							
168	Capital Outlay						
169	Fire Numbers System: Capital Outlay						
170	Equipment: Capital Outlay		\$232,419.00		\$232,419.00	100.00%	

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4		Actual 2015	Budgeted 2016	Actual 2016	Balance 2016	Budg. % Remain	
171	Total		\$232,419.00		\$232,419.00	100.00%	
172							
173	Debt Service						
174	M & I Loan	\$350,091.65					
175	First National Fire Truck						
176	First National 1-Ton Truck	\$50,752.77					
177	Baird Loan	\$332,637.50					
178	People Loan (old)	\$210,746.90	\$208,338.00	\$208,338.03	(\$0.03)	0.00%	
179	People Fire Truck Refi.	\$67,796.16	\$67,797.00	\$67,796.16	\$0.84	0.00%	
180	People Integrys Land	\$53,138.30	\$53,139.00	\$53,138.30	\$0.70	0.00%	
181	First National Baird Refinance		\$242,264.00	\$236,887.21	\$5,376.79	2.22%	
182	Fire Truck Equip. Fund	\$60,000.00	\$9,204.00				
183	Total	\$1,125,163.28	\$580,742.00	\$566,159.70	\$14,582.30	2.51%	
184							
185	Miscellaneous Expenses						
186	IRS and Unemployment overpayments	\$1,279.97		\$50.00			
187	Refunds	\$5.00		\$8.25			
188	WRS Interest	\$51.54					
189	Fire Dept. FICA overpay	\$13.01					
190	Unemployment	\$1,163.35					
191	Golf Expenses paid from GA			\$56,818.79			
192	PILT Payments			\$26,942.54			
193	Payroll Test			\$0.01			
194	Lakes Committee Expense			\$1,960.79			
195	Dog License Refund			\$5.00			
196	Dog Licenses to County			\$763.00			
197	Returned zoning check			\$140.00			
198	Returned payroll checks			\$3,085.66			
199	Loan Payment from Golf Course GA			-\$28,736.28			
200	Bike & Hike Expenses paid from GA			\$11,106.54			
201	Room Tax Expenses paid from GA			\$123,324.74			
202	Caring for Kids Park Expense from GA			\$5,926.00			
203	Community Devel. Expense from GA			\$5,965.10			
204	Awassa Trail Expenses			\$2,736.86			

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4		Actual 2015	Budgeted 2016	Actual 2016	Balance 2016	Budg. % Remain	
205	Vilas County 2014 Settlement error			\$6,278.29			
206	Property tax Overpayments			\$3,289.91			
207	Balance 2015 SWT			\$91.00			
208	Total			\$219,756.20			
209							
210	Total Expenses	\$1,780,464.13	\$1,691,427.00	\$1,392,563.00	\$298,864.00	17.67%	
211							
212							
213							
214							
215							
216		<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
217	STATE EQUALIZED VALUE	\$680,028,600	\$636,903,300	\$651,989,600	\$586,659,300.00	\$603,029,200.00	\$614,839,700.00
218	TOWN ASSESSED VALUE	\$684,203,200	\$684,318,500	\$684,330,300	\$682,293,100.00	\$683,687,600.00	\$678,067,900.00
219	TAX LEVY	\$800,041	\$700,000	\$757,415	\$775,041	\$835,041.00	\$894,860.00
220	MILL RATE	\$1.17	\$1.02	\$1.11	\$1.14	\$1.22	\$1.32
221	ASSESSMENT RATIO	1.01	1.07	1.05	1.16	1.13	1.10