

TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
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3	Receipts					
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
5	Taxes					
6	Town Levy	\$901,662.20	\$894,860.00	\$747,230.87	\$147,629.13	16.50%
7	Town Share Forest Crop	\$9.60	\$10.00	\$0.00	\$10.00	100.00%
8	Interest Delinq. Personal Prop.	\$350.11	\$300.00	\$193.52	\$106.48	35.49%
9	Town Share MFL	\$1,896.64	\$2,000.00	\$0.00	\$2,000.00	100.00%
10	Housing Authority Taxes	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
11	Total	\$908,418.55	\$901,670.00	\$751,924.39	\$149,745.61	16.61%
12						
13	Intergovernmental Revenue					
14	Shared Revenue/Municipal Aid	\$2,692.62	\$17,950.00	\$2,692.62	\$17,950.00	100.00%
15	Fire Insurance Tax (2% Dues)	\$16,119.26	\$16,200.00	\$17,312.42	\$16,200.00	100.00%
16	Transportation Aids	\$189,812.40	\$189,812.00	\$142,359.30	\$189,812.00	100.00%
17	DNR Lieu Taxes	\$7,511.04	\$7,500.00	\$7,299.84	\$7,500.00	100.00%
18	Recycling Grant	\$4,979.00	\$5,000.00	\$4,962.71	\$5,000.00	100.00%
19	Forest Cropland	\$0.00		\$4,181.20		
20	State Exempt Computer Aid	\$82.00	\$100.00	\$0.00	\$100.00	100.00%
21	State PILT Payments	\$4,545.84	\$4,500.00	\$32,486.54	\$4,500.00	100.00%
22	County Library Aid	\$2,800.00	\$2,800.00	\$60.00	\$2,800.00	100.00%
23	Total	\$228,542.16	\$243,862.00	\$211,354.63	\$243,862.00	100.00%
24						
25	Licenses/Permits					
26	Liquor/Beer/Cigarette Licenses	\$5,782.50	\$5,800.00	\$5,441.00	\$5,800.00	100.00%
27	Operators Licenses	\$1,010.00	\$1,000.00	\$880.00	\$1,000.00	100.00%
28	Background Checks	\$959.00		\$854.00		
29	Dog License Fees Collections	\$689.00	\$700.00	\$766.00	\$700.00	100.00%
30	Zoning Permits/Subdivision Fees	\$13,934.38	\$12,000.00	\$7,274.69	\$12,000.00	100.00%
31	Travelway Permits	\$1,050.00		\$675.00		
32	Board of Adjustment	\$750.00	\$500.00	\$1,200.00	\$500.00	100.00%
33	Fireworks Permit	\$25.00	\$25.00	\$25.00	\$25.00	100.00%
34	Dog License Refund From County	\$407.65	\$400.00	\$0.00	\$400.00	100.00%

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4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
35	SonicNet	\$433.00	\$433.00	\$340.00	\$433.00	100.00%
36	Total	\$25,040.53	\$20,858.00	\$17,455.69	\$20,858.00	100.00%
37						
38	Public Service Receipts					
39	Publication License Fees	\$107.45	\$100.00	\$90.00	\$10.00	10.00%
40	Fire Number Fees	\$975.00	\$900.00	\$585.00	\$315.00	35.00%
41	Constable Dog Fees	\$40.00	\$60.00	\$40.00	\$20.00	33.33%
42	Community Center Fees/Rentals	\$3,975.00	\$4,000.00	\$2,720.00	\$1,280.00	32.00%
43	Total	\$5,097.45	\$5,060.00	\$3,435.00	\$1,625.00	32.11%
44						
45	Intergovernmental service Receipts					
46	Fire Service - Other Local Govts	\$14,000.00	\$14,000.00	\$5,000.00	\$9,000.00	64.29%
47	Total	\$14,000.00	\$14,000.00	\$5,000.00	\$9,000.00	64.29%
48						
49	Miscellaneous Revenue					
50	Interest	\$977.04	\$1,000.00	\$780.01	\$219.99	22.00%
51	Golf Course Loan/Insurance	\$112,250.00	\$127,500.00	\$0.00	\$127,500.00	100.00%
52	Donations: Individuals/Organization	\$19,959.68	\$15,000.00	\$8,122.76	\$6,877.24	45.85%
53	Returned Payroll Checks	\$2,945.66		\$0.00		
54	Sale of Town Truck	\$69,000.00		\$0.00		
55	BO-BOEN/Golf Fuel Tanks Ins.	\$360.50	\$360.00	\$362.56	-\$2.56	-0.71%
56	Fire Dept Longevity	\$18,441.00	\$18,000.00	\$20,802.00	-\$2,802.00	-15.57%
57	FICA overpayment	\$61.27		\$0.00		
58	Void 2016 Tax Overpayment Checks			\$11.05		
59	WRS Credit			\$506.71		
60	LOSA Payment			\$10,847.12		
61	Fire Dept. State Payment			\$1,080.00		
62	Tax Overpayment			\$12.03		
63	Overpayment Dog Licenses			\$15.00		
64	Void SWT payment GC			\$544.68		
65	Insurance Claim	\$4,631.00		\$0.00		
66	Refunds	\$441.18		\$1,152.03		
67	Total	\$229,067.33	\$161,860.00	\$44,235.95	\$117,624.05	72.67%

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4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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69	Reserves					
70	Carry Over Balance	\$101,702.00	\$44,027.00		\$44,027.00	100.00%
71	Transfer from Lakes Account	\$72.53		\$0.00		
72	Reim. Culvert from County	\$3,200.06	\$36,500.00	\$0.00	\$36,500.00	100.00%
73	Transfer from Bike & Hike Account	\$82.29	\$12,000.00	\$0.00	\$12,000.00	100.00%
74	Transfer from Room Tax			\$0.00		
75	Transfer from Awassa Trail			\$0.00		
76	GA bills paid from GC			\$2,254.42		
77	Transfer Fire Dept.	\$112,242.00		\$0.00		
78	Transfer RT to Community Devel.			\$43,435.34		
79	Transfer RT to pay bills from GA	\$122,518.96		\$125,419.32		
80	Transfer GC to pay bills from GA	\$141,770.90		\$16,012.11		
81	Transfer from Comm. Devel.	\$33,778.72		\$0.00		
82	Total	\$515,367.46	\$92,527.00	\$187,121.19	\$92,527.00	100.00%
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84	Total Receipts	\$1,925,533.48	\$1,439,837.00	\$1,220,526.85	\$635,241.66	44.12%
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88	Disbursements					
89	General Government	Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
90	Town Board	\$36,461.65	\$36,510.00	\$27,380.52	\$9,129.48	25.01%
91	Board: Legislative Expenses	\$13,407.14	\$12,000.00	\$5,160.17	\$6,839.83	57.00%
92	Legal/Attorney Services	\$2,070.00	\$10,000.00	\$2,655.00	\$7,345.00	73.45%
93	Clerk	\$19,332.30	\$20,000.00	\$14,752.19	\$5,247.81	26.24%
94	Elections	\$13,899.91	\$3,000.00	\$1,623.46	\$1,376.54	45.88%
95	Treasurer	\$16,750.07	\$16,600.00	\$11,987.26	\$4,612.74	27.79%
96	Assessor	\$18,594.00	\$19,500.00	\$11,000.00	\$8,500.00	43.59%
97	Town Insurance Policies	\$49,583.38	\$42,000.00	\$25,578.42	\$16,421.58	39.10%
98	Total	\$170,098.45	\$159,610.00	\$100,137.02	\$59,472.98	37.26%
99						
100	Public Safety					
101	Constable	\$3,081.48	\$3,500.00	\$2,278.64	\$1,221.36	34.90%

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BUDGET 2017 SEPTEMBER**

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4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
102	Fire Protection	\$24,297.46	\$25,000.00	\$34,008.90	-\$9,008.90	-36.04%
103	Dues & Subscriptions	\$2,573.00	\$2,500.00	\$1,355.00	\$1,145.00	45.80%
104	Length of Service Award	\$18,441.00	\$17,000.00	\$16,759.74	\$240.26	1.41%
105	Fire Inspections	\$5,130.00	\$5,500.00	\$2,592.00	\$2,908.00	52.87%
106	Payroll Emergency Calls	\$25,450.38	\$30,000.00	\$22,760.00	\$7,240.00	24.13%
107	Officers' Payroll	\$4,050.00	\$4,450.00	\$2,025.00	\$2,425.00	54.49%
108	Payroll Taxes	\$2,256.44	\$2,640.00	\$1,901.72	\$738.28	27.97%
109	Fire Department Retirement	\$617.78	\$500.00	\$414.97	\$85.03	17.01%
110	In Lieu WRS			\$73.78		
111	Training	\$4,760.23	\$4,000.00	\$4,396.04	-\$396.04	-9.90%
112	Medical Supplies	\$2,755.04	\$2,250.00	\$2,828.50	-\$578.50	-25.71%
113	Apparatus Maintenance	\$5,435.78	\$11,847.00	\$6,927.83	\$4,919.17	41.52%
114	Equipment Maintenance	\$6,568.58	\$5,000.00	\$5,279.52	-\$279.52	-5.59%
115	Communication & Maintenance	\$6,586.96	\$2,500.00	\$1,956.00	\$544.00	21.76%
116	Fire Prevention	\$518.30	\$850.00	\$0.00	\$850.00	100.00%
117	Office Supplies	\$1,242.84	\$700.00	\$512.23	\$187.77	26.82%
118	Well Repair/Maintenance	\$9,910.00	\$0.00	\$0.00	\$0.00	
119	Ladder Testing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
120	Total	\$123,675.27	\$119,237.00	\$106,069.87	\$13,240.91	11.10%
121						
122	Public Works					
123	Hwy: Salaries/FICA/Benefits	\$113,246.61	\$124,120.00	\$93,350.26	\$30,769.74	24.79%
124	Culverts		\$48,000.00	\$525.00	\$47,475.00	98.91%
125	Janitorial Supplies	\$4,730.85	\$4,500.00	\$3,266.58	\$1,233.42	27.41%
126	Building Maintenance	\$3,776.35	\$4,200.00	\$5,336.92	-\$1,136.92	-27.07%
127	Inmate Assistance	\$4,753.50	\$6,000.00	\$0.00	\$6,000.00	100.00%
128	Septic Pump /Port O Potty	\$1,320.00	\$1,400.00	\$1,100.00	\$300.00	21.43%
129	Hwy: Road Maintenance/Construction	\$110,433.00	\$65,000.00	\$11,050.02	\$53,949.98	83.00%
130	Community Center	\$8,452.40	\$15,000.00	\$7,430.32	\$7,569.68	50.46%
131	Red Brick Schoolhouse	\$563.26	\$1,500.00	\$410.16	\$1,089.84	72.66%
132	Hwy: Diesel/Gasoline/Oil	\$16,536.78	\$25,000.00	\$12,439.22	\$12,560.78	50.24%
133	Hwy: Utilities/Shop Supplies & Exp	\$14,943.79	\$18,500.00	\$11,918.78	\$6,581.22	35.57%
134	Pavilion	\$5,089.96	\$3,000.00	\$1,595.54	\$1,404.46	46.82%

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BUDGET 2017 SEPTEMBER**

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4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
135	Vandervort Park	\$362.21	\$500.00	\$1,745.99	-\$1,245.99	-249.20%
136	Miscellaneous Tools	\$166.35	\$2,000.00	\$0.00	\$2,000.00	100.00%
137	Project Crew	\$335.64	\$2,500.00	\$0.00	\$2,500.00	100.00%
138	X-mas Lights/Flags		\$1,000.00	\$331.00	\$669.00	66.90%
139	Hwy: Equipment Repairs/Maintenance	\$45,095.81	\$25,000.00	\$19,775.57	\$5,224.43	20.90%
140	Hwy: Mileage		\$250.00	\$45.48	\$204.52	81.81%
141	Rentals & Signs	\$2,838.63	\$2,000.00	\$1,703.90	\$296.10	14.81%
142	Street Lights	\$9,492.91	\$10,000.00	\$7,115.41	\$2,884.59	28.85%
143	Town Dumpsters	\$4,419.31	\$4,500.00	\$3,759.18	\$740.82	16.46%
144	Equipment Fund	\$125,566.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
145	Road Gravel		\$42,500.00	\$0.00	\$42,500.00	100.00%
146	Well Monitoring	\$4,700.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
147	Total	\$476,823.36	\$469,170.00	\$182,899.33	\$286,270.67	61.02%
148						
149	Health, Etc.					
150	Animal Control [Beaver]	\$120.00	\$500.00	\$155.27	\$344.73	68.95%
151	Total	\$120.00	\$500.00	\$155.27	\$344.73	68.95%
152						
153	Culture, Recreation, Education					
154	Library Expenses	\$16,771.00	\$16,771.00	\$11,305.00	\$5,466.00	32.59%
155	Museum Expenses	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
156	Recreation: Programs/Facilities	\$1,344.56	\$2,000.00	\$1,213.25	\$786.75	39.34%
157	Veterans Memorial	\$538.47	\$1,000.00	\$404.75	\$595.25	59.53%
158	Lakes Committee	\$0.00	\$0.00		\$0.00	
159	Total	\$18,854.03	\$19,971.00	\$13,123.00	\$6,848.00	34.29%
160						
161	Conservation & Development					
162	Planning/Zoning	\$8,629.54	\$10,500.00	\$8,085.08	\$2,414.92	23.00%
163	Total	\$8,629.54	\$10,500.00	\$8,085.08	\$2,414.92	23.00%
164						
165	Capital Outlay					
166	Fire Department Tender Truck	\$232,937.00				
167	Public Works Patrol Truck	\$66,079.00				
168	Public Works Road Maint./Repairs	\$410,904.68				

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4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
169	Total	\$709,920.68	\$0.00		\$0.00	
170						
171	Debt Service					
172	Extra Loan Payoff		\$44,811.00		\$44,811.00	100.00%
173	mBank Road Loan		\$12,500.00	\$10,954.03	\$1,545.97	12.37%
174	People Loan (old)	\$208,338.03	\$115,838.00	\$92,968.45	\$22,869.55	19.74%
175	People Fire Truck Refi.	\$67,796.16	\$67,797.00	\$67,796.16	\$0.84	0.00%
176	People Integrys Land	\$53,138.30	\$53,139.00	\$126,662.04	-\$73,523.04	-138.36%
177	First National Baird Refinance	\$236,887.21	\$242,264.00	\$238,097.42	\$4,166.58	1.72%
178	Fire Truck Equip. Fund	\$232,937.00				
179	Total	\$799,096.70	\$536,349.00	\$536,478.10	-\$129.10	-0.02%
180						
181	Miscellaneous Expenses					
182	IRS and Unemployment overpayments	\$442.21				
183	Refunds	\$8.25		\$797.08		
184	Trans GC from GA bills paid			\$3,048.82		
185	Fire Dept. FICA overpay					
186	Unemployment					
187	Golf Expenses paid from GA	\$61,675.07		\$17,992.05		
188	PILT Payments	\$26,942.54		\$27,949.36		
189	Payroll Test	\$0.01				
190	Lakes Committee Expense	\$5,610.79		\$2,095.00		
191	Dog License Refund	\$5.00		\$20.00		
192	Dog Licenses to County	\$763.00				
193	Returned zoning check	\$140.00				
194	Lottery Credit Charge Back			\$145.96		
195	Returned payroll checks	\$3,085.66		\$170.00		
196	Loan Payment from Golf Course GA	-\$28,736.28				
197	Bike & Hike Expenses paid from GA	\$23,705.78	\$12,000.00	\$13,442.52	-\$1,442.52	-12.02%
198	Room Tax Expenses paid from GA	\$261,154.50		\$137,629.29		
199	Caring for Kids Park Expense from GA	\$5,926.00				
200	mBank Loan Fee	\$250.00				
201	Fern Ridge Land Purchase			\$48,030.00		
202	Community Devel. Expense from GA	\$5,965.10		\$16,998.00		

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4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
203	Awassa Trail Expenses	\$2,736.86		\$637.90		
204	Vilas County 2014 Settlement error	\$6,278.29				
205	W-2 Filing penalty being appealed			\$710.00		
206	SWT paid from GC account			-\$32.92		
207	August Arbaugh deductions			\$397.48		
208	Property Tax error correction			\$594.18		
209	Funktion Design payment			\$6,545.66		
210	WRS Payment			\$443.68		
211	Property tax Overpayments	\$3,289.91		\$5,135.02		
212	Balance 2015 SWT	\$91.00				
213	Peoples Loan Payment Golf Course		\$112,500.00		\$112,500.00	100.00%
214	Total		\$124,500.00	\$282,749.08	\$111,057.48	89.20%
215						
216	Total Expenses	\$2,307,218.03	\$1,439,837.00	\$1,229,696.75	\$479,520.59	33.30%
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222		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2015</u>	<u>2016</u>
223	STATE EQUALIZED VALUE	\$636,903,300	\$651,989,600	\$586,659,300.00	\$614,839,700.00	\$628,792,800.00
224	TOWN ASSESSED VALUE	\$684,318,500	\$684,330,300	\$682,293,100.00	\$678,067,900.00	\$678,850,700.00
225	TAX LEVY	\$700,000	\$757,415	\$775,041	\$894,860.00	\$894,860.00
226	MILL RATE	\$1.02	\$1.11	\$1.14	\$1.320	\$1.318
227	ASSESSMENT RATIO	1.07	1.05	1.16	1.10	1.08
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**TOWN OF ST. GERMAIN
BUDGET 2017 SEPTEMBER**

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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**TOWN OF ST. GERMAIN
BUDGET 2017 SEPTEMBER**

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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**TOWN OF ST. GERMAIN
BUDGET 2017 SEPTEMBER**

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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**TOWN OF ST. GERMAIN
BUDGET 2017 SEPTEMBER**

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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**TOWN OF ST. GERMAIN
BUDGET 2017 SEPTEMBER**

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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**TOWN OF ST. GERMAIN
BUDGET 2017 SEPTEMBER**

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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**TOWN OF ST. GERMAIN
BUDGET 2017 SEPTEMBER**

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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**TOWN OF ST. GERMAIN
BUDGET 2017 SEPTEMBER**

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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**TOWN OF ST. GERMAIN
BUDGET 2017 SEPTEMBER**

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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1801						
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
1868						
1869						
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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1971						
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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2107						
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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**TOWN OF ST. GERMAIN
BUDGET 2017 SEPTEMBER**

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
2174						
2175						
2176						
2177						
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
2208						
2209						
2210						
2211						
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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TOWN OF ST. GERMAIN BUDGET 2017 SEPTEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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