

# TOWN OF ST. GERMAIN

## BUDGET 2018 APRIL

	A	B	C	D	E	F
1						
2						
3	<b>Receipts</b>					
4		<b>Actual 2017</b>	<b>Budgeted 2018</b>	<b>Actual 2018</b>	<b>Balance 2018</b>	<b>% Remaining</b>
5	<b>Taxes</b>					
6	Town Levy	\$894,858.07	\$895,930.00	\$633,819.41	\$262,110.59	29.26%
7	Town Share Forest Crop	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
8	Interest Delinq. Personal Prop.	\$193.52	\$200.00	\$0.00	\$200.00	100.00%
9	Town Share MFL	\$0.00	\$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	<b>Total</b>	<b>\$899,551.59</b>	<b>\$902,640.00</b>	<b>\$638,319.41</b>	<b>\$264,320.59</b>	<b>29.28%</b>
12						
13	<b>Intergovernmental Revenue</b>					
14	Shared Revenue/Municipal Aid	\$17,950.83	\$17,950.00	\$0.00	\$17,950.00	100.00%
15	Fire Insurance Tax (2% Dues)	\$17,312.42	\$17,000.00	\$0.00	\$17,000.00	100.00%
16	Transportation Aids	\$189,812.40	\$209,300.00	\$104,650.14	\$104,649.86	50.00%
17	DNR in Lieu of Taxes	\$7,299.84	\$7,500.00	\$7,203.04	\$296.96	3.96%
18	Recycling Grant	\$4,962.71	\$5,000.00	\$0.00	\$5,000.00	100.00%
19	Forest Cropland	\$4,181.20	\$4,000.00	\$0.00	\$4,000.00	100.00%
20	State Exempt Computer Aid	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
21	State PILT payments(\$27,382.15 paid out)	\$32,486.54	\$4,500.00	\$4,460.27	\$39.73	0.88%
22	County Library Aid	\$2,800.00	\$2,800.00	\$3,000.00	-\$200.00	-7.14%
23	<b>Total</b>	<b>\$276,805.94</b>	<b>\$268,150.00</b>	<b>\$119,313.45</b>	<b>\$148,836.55</b>	<b>55.50%</b>
24					\$0.00	
25	<b>Licenses/Permits</b>				\$0.00	
26	Liquor/Beer/Cigarette Licenses	\$5,723.50	\$5,600.00	\$315.00	\$5,285.00	94.38%
27	Operators Licenses	\$920.00	\$1,000.00	\$140.00	\$860.00	86.00%
28	Background Checks	\$896.00	\$900.00	\$105.00	\$795.00	
29	Dog License Fees Collections	\$981.00	\$800.00	\$580.00	\$220.00	27.50%
30	Zoning Permits/Subdivision Fees	\$15,603.19	\$12,000.00	\$3,349.83	\$8,650.17	72.08%
31	Travelway Permits	\$2,101.12	\$700.00	\$225.00	\$475.00	
32	Board of Adjustment	\$1,750.00	\$500.00	\$0.00	\$500.00	100.00%
33	Fireworks Permit	\$25.00	\$25.00	\$0.00	\$25.00	100.00%
34	Dog License Refund From County	\$39.00	\$400.00	\$590.40	-\$190.40	-47.60%

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4		<b>Actual 2017</b>	<b>Budgeted 2018</b>	<b>Actual 2018</b>	<b>Balance 2018</b>	<b>% Remaining</b>
35	SonicNet	\$340.00	\$433.00	\$373.00	\$433.00	100.00%
36	<b>Total</b>	<b>\$28,378.81</b>	<b>\$22,358.00</b>	<b>\$5,678.23</b>	<b>\$17,052.77</b>	<b>76.27%</b>
37						
38	<b>Public Service Receipts</b>					
39	Publication License Fees	\$101.12	\$100.00	\$35.57	\$64.43	64.43%
40	Fire Number Fees	\$1,349.00	\$600.00	\$390.00	\$210.00	35.00%
41	Constable Dog Fees	\$60.00	\$60.00	\$0.00	\$60.00	100.00%
42	Community Center Fees/Rentals	\$3,095.00	\$3,500.00	\$500.00	\$3,000.00	85.71%
43	Ambulance Fees		\$56,250.00		\$56,250.00	
44	<b>Total</b>	<b>\$4,605.12</b>	<b>\$60,510.00</b>	<b>\$925.57</b>	\$59,584.43	<b>98.47%</b>
45						
46	<b>Intergovernmental service Receipts</b>					
47	Fire Service - Other Local Govts	\$14,000.00	\$14,000.00	\$5,000.00	\$9,000.00	64.29%
48	<b>Total</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$5,000.00</b>	<b>\$9,000.00</b>	<b>64.29%</b>
49						
50	<b>Miscellaneous Revenue</b>					
51	Interest	\$984.03	\$900.00	\$666.34	\$233.66	<b>25.96%</b>
52	Golf Course Loan/Insurance	\$0.00	\$12,725.00	\$0.00	\$12,725.00	<b>100.00%</b>
53	Donations: Individuals/Organization	\$10,023.89	\$10,000.00	\$1,171.25	\$8,828.75	<b>88.29%</b>
54	Flea Market Electricity	\$0.00		\$280.00		
55	Chamber of Commerce Lease	\$0.00		\$100.00		
56	Penalty Reim. DOR	\$710.00		\$0.00		
57	Fire Association Dues	\$100.00		\$0.00		
58	EPIC Journal Correction errors	\$55.21		\$0.00		
59	Voided Checks	\$140.54		\$100.00		
60	BO-BOEN/Golf Fuel Tanks Ins.	\$971.98	\$360.00	\$0.00	\$360.00	<b>100.00%</b>
61	Fire Dept Longevity	\$20,802.00	\$20,000.00	\$22,143.00	-\$2,143.00	<b>-10.72%</b>
62	FICA overpayment	\$0.00		\$0.00		
63	Void 2016 Tax Overpayment Checks	\$11.05		\$0.00		
64	Arbaugh Insurance Deduction	\$1,318.71		\$0.00		
65	WRS Credit	\$506.71		\$398.60		
66	LOSA Payment	\$10,847.12		\$0.00		
67	Fire Dept. State Payment	\$1,080.00		\$0.00		

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4		<b>Actual 2017</b>	<b>Budgeted 2018</b>	<b>Actual 2018</b>	<b>Balance 2018</b>	<b>% Remaining</b>
68	Tax Overpayment	\$12.03		\$862.33		
69	Overpayment Dog Licenses	\$15.00		\$0.00		
70	Void SWT payment GC	\$544.68		\$0.00		
71	Vilas County NSF checks returned	\$0.00		\$3,599.36		
72	Refunds	\$1,471.69		\$3,284.00		
73	<b>Total</b>	<b>\$49,594.64</b>	<b>\$43,985.00</b>	<b>\$32,604.88</b>	<b>\$11,380.12</b>	<b>25.87%</b>
74						
75	<b>Reserves</b>					
76	Carry Over Balance	\$0.00	\$159,181.80	\$0.00	\$159,181.80	100.00%
77	Transfer from Lakes Account	\$0.00		\$3,875.68		
78	Reim. Culvert from County	\$0.00	\$36,500.00	\$0.00	\$36,500.00	100.00%
79	Transfer from Bike & Hike Account	\$0.00		\$0.00		
80	Transfer from Room Tax	\$0.00		\$31,162.40		
81	Transfer from Awassa Trail	\$0.00		\$41.11		
82	GA bills paid from GC	\$2,024.44		\$0.00		
83	Vilas County NSF checks returned	\$0.00		\$0.00		
84	Transfer RT to Community Devel.	\$43,435.34		\$57,378.21		
85	Transfer RT to pay bills from GA	\$280,402.02		\$0.00		
86	Transfer GC to pay bills from GA	\$35,118.63		\$9,753.41		
87	Transfer from Comm. Devel.	\$12,000.00		\$615.00		
88	<b>Total</b>	<b>\$372,980.43</b>	<b>\$195,681.80</b>	<b>\$102,825.81</b>	<b>\$195,681.80</b>	<b>100.00%</b>
89						
90	<b>Total Receipts</b>	<b>\$1,645,916.53</b>	<b>\$1,507,324.80</b>	<b>\$904,667.35</b>	<b>\$705,856.26</b>	<b>46.83%</b>
91						
92						
93						
94	<b>Disbursements</b>					
95	<b>General Government</b>	<b>Actual 2017</b>	<b>Budgeted 2018</b>	<b>Actual 2018</b>	<b>Balance 2018</b>	<b>% Remaining</b>
96	Town Board	\$36,461.65	\$36,477.00	\$12,169.61	\$24,307.39	66.64%
97	Board: Legislative Expenses	\$13,407.14	\$13,100.00	\$2,927.54	\$10,172.46	77.65%
98	Background Checks		\$900.00	\$98.00	\$802.00	
99	Legal/Attorney Services	\$2,070.00	\$10,000.00	\$75.00	\$9,925.00	99.25%
100	Clerk	\$19,332.30	\$16,000.00	\$6,769.02	\$9,230.98	57.69%
101	Elections	\$13,899.91	\$3,000.00	\$1,592.90	\$1,407.10	46.90%

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4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
102	Treasurer	\$16,750.07	\$16,000.00	\$6,704.25	\$9,295.75	58.10%
103	Assessor	\$18,594.00	\$19,500.00	\$4,000.00	\$15,500.00	79.49%
104	Town Insurance Policies	\$49,583.38	\$39,893.00	\$28,388.65	\$11,504.35	28.84%
105	<b>Total</b>	<b>\$170,098.45</b>	<b>\$154,870.00</b>	<b>\$62,724.97</b>	<b>\$92,145.03</b>	<b>59.50%</b>
106						
107	<b>Public Safety</b>					
108	Fire Protection	\$24,297.46	\$25,000.00	\$20,381.92	\$4,618.08	18.47%
109	Dues & Subscriptions	\$2,573.00	\$2,500.00	\$474.00	\$2,026.00	81.04%
110	Length of Service Award	\$18,441.00	\$20,000.00	\$22,143.00	-\$2,143.00	-10.72%
111	Fire Inspections	\$5,130.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
112	Payroll Emergency Calls	\$25,450.38	\$35,000.00	\$7,625.00	\$27,375.00	78.21%
113	Officers' Payroll	\$4,050.00	\$4,450.00	\$1,112.50	\$3,337.50	75.00%
114	Payroll Taxes	\$2,256.44	\$3,000.00	\$613.80	\$2,386.20	79.54%
115	Fire Department Retirement	\$617.78	\$700.00	\$192.47	\$507.53	72.50%
116	In Lieu WRS		\$200.00	\$35.18	\$164.82	82.41%
117	Training	\$4,760.23	\$4,000.00	\$1,117.08	\$2,882.92	72.07%
118	Medical Supplies	\$2,755.04	\$2,500.00	\$741.45	\$1,758.55	70.34%
119	Apparatus Maintenance	\$5,435.78	\$12,500.00	\$5,070.45	\$7,429.55	
120	Equipment Maintenance	\$6,568.58	\$5,500.00	\$819.32	\$4,680.68	
121	Communication & Maintenance	\$6,586.96	\$2,500.00	\$1,912.00	\$588.00	
122	Fire Prevention	\$518.30	\$850.00	\$0.00	\$850.00	100.00%
123	Fuel			\$38.82		
124	Office Supplies	\$1,242.84	\$700.00	\$0.00	\$700.00	100.00%
125	Well Repair/Maintenance	\$9,910.00	\$0.00	\$46.98	-\$46.98	
126	Ladder Testing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
127	Ambulance Service Plum Lake		\$10,000.00	\$3,500.00	\$6,500.00	65.00%
128	<b>Total Fire Department</b>	<b>\$120,593.79</b>	<b>\$135,900.00</b>	<b>\$65,823.97</b>	<b>\$70,076.03</b>	<b>51.56%</b>
129						
130	<b>Ambulance</b>					
131	Insurance		\$1,500.00	\$0.00	\$1,500.00	100.00%
132	On Call Pay		\$26,280.00	\$0.00	\$26,280.00	100.00%
133	Run Pay		\$8,500.00	\$0.00	\$8,500.00	100.00%
134	Administration		\$8,500.00	\$0.00	\$8,500.00	100.00%

**TOWN OF ST. GERMAIN  
BUDGET 2018 APRIL**

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4		<b>Actual 2017</b>	<b>Budgeted 2018</b>	<b>Actual 2018</b>	<b>Balance 2018</b>	<b>% Remaining</b>
135	Medical Equipment		\$2,500.00	\$0.00	\$2,500.00	100.00%
136	School/Continuing Ed.		\$8,000.00	\$1,955.00	\$6,045.00	75.56%
137	Equipment		\$20,000.00	\$756.50	\$19,243.50	96.22%
138	Claims Processing		\$14,100.00	\$0.00	\$14,100.00	100.00%
139	<b>Total Ambulance</b>		<b>\$89,380.00</b>	<b>\$2,711.50</b>	<b>\$86,668.50</b>	<b>96.97%</b>
140						
141	<b>Total Public Safety</b>	<b>\$120,593.79</b>	<b>\$225,280.00</b>	<b>\$68,535.47</b>	<b>\$156,744.53</b>	<b>69.58%</b>
142						
143	<b>Public Works</b>					
144	Hwy: Salaries/FICA/Benefits	\$131,320.62	\$163,683.00	\$56,523.01	\$107,159.99	65.47%
145	Culverts	\$25,136.60	\$0.00	\$0.00	\$0.00	
146	Janitorial Supplies	\$4,528.22	\$4,500.00	\$459.06	\$4,040.94	89.80%
147	Building Maintenance	\$7,052.12	\$5,000.00	\$790.27	\$4,209.73	84.19%
148	Inmate Assistance	\$5,468.00	\$0.00	\$0.00	\$0.00	
149	Septic Pump /Port O Potty	\$1,100.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
150	Hwy: Road Maintenance/Construction	\$110,433.00	\$65,000.00	\$1,500.00	\$63,500.00	97.69%
151	Community Center	\$8,452.40	\$8,500.00	\$4,295.57	\$4,204.43	49.46%
152	Red Brick Schoolhouse	\$563.26	\$600.00	\$173.03	\$426.97	71.16%
153	Hwy: Diesel/Gasoline/Oil	\$16,536.78	\$25,000.00	\$9,718.61	\$15,281.39	61.13%
154	Hwy: Utilities/Shop Supplies & Exp	\$14,943.79	\$18,500.00	\$8,758.19	\$9,741.81	52.66%
155	Pavilion	\$5,089.96	\$3,000.00	\$118.06	\$2,881.94	96.06%
156	Vandervort Park	\$362.21	\$500.00	\$0.00	\$500.00	100.00%
157	Miscellaneous Tools	\$166.35	\$2,000.00	\$0.00	\$2,000.00	100.00%
158	Project Crew	\$335.64	\$2,500.00	\$0.00	\$2,500.00	100.00%
159	X-mas Lights/Flags		\$0.00	\$0.00	\$0.00	
160	Hwy: Equipment Repairs/Maintenance	\$45,095.81	\$26,000.00	\$14,559.81	\$11,440.19	44.00%
161	Hwy: Mileage		\$250.00	\$40.00	\$210.00	84.00%
162	Rentals & Signs	\$2,838.63	\$2,500.00	\$428.18	\$2,071.82	82.87%
163	Street Lights	\$9,492.91	\$10,000.00	\$3,164.72	\$6,835.28	68.35%
164	Town Dumpsters	\$4,419.31	\$5,000.00	\$681.35	\$4,318.65	86.37%
165	Equipment Fund	\$125,566.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
166	Road Gravel		\$42,500.00	\$0.00	\$42,500.00	100.00%
167	Well Monitoring	\$4,700.00	\$2,700.00	\$0.00	\$2,700.00	100.00%

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4		<b>Actual 2017</b>	<b>Budgeted 2018</b>	<b>Actual 2018</b>	<b>Balance 2018</b>	<b>% Remaining</b>
168	New DPW 72" Mower		\$18,000.00	\$0.00	\$18,000.00	100.00%
169	4500 Agri Metal Blower		\$6,800.00	\$0.00	\$6,800.00	100.00%
170	10 Power Flush Toilets					
171	<b>Total</b>	<b>\$523,601.61</b>	<b>\$474,033.00</b>	<b>\$101,209.86</b>	<b>\$372,823.14</b>	<b>78.65%</b>
172						
173	<b>Health, Etc.</b>					
174	Animal Control Officer	\$3,081.48	\$3,500.00	\$986.80	\$2,513.20	10.57%
175	Animal Control [Beaver]	\$120.00	\$500.00	\$0.00	\$500.00	100.00%
176	<b>Total</b>	<b>\$3,201.48</b>	<b>\$4,000.00</b>	<b>\$986.80</b>	<b>\$3,013.20</b>	<b>75.33%</b>
177						
178	<b>Culture, Recreation, Education</b>					
179	Library Expenses	\$16,771.00	\$18,093.00	\$12,511.00	\$5,582.00	30.85%
180	Museum Expenses	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
181	Recreation: Programs/Facilities	\$1,344.56	\$2,000.00	\$147.31	\$1,852.69	92.63%
182	Veterans Memorial	\$538.47	\$1,000.00	\$171.76	\$828.24	82.82%
183	<b>Total</b>	<b>\$18,854.03</b>	<b>\$21,293.00</b>	<b>\$13,030.07</b>	<b>\$8,262.93</b>	<b>38.81%</b>
184						
185	<b>Conservation &amp; Development</b>					
186	Planning/Zoning	\$8,629.54	\$10,500.00	\$4,572.28	\$5,927.72	56.45%
187	<b>Total</b>	<b>\$8,629.54</b>	<b>\$10,500.00</b>	<b>\$4,572.28</b>	<b>\$5,927.72</b>	<b>56.45%</b>
188						
189	<b>Capital Outlay</b>					
190	Fire Department Tender Truck	\$232,937.00				
191	Public Works Patrol Truck	\$66,079.00				
192	Public Works Road Maint./Repairs	\$410,904.68				
193	<b>Total</b>	<b>\$709,920.68</b>	<b>\$0.00</b>		<b>\$0.00</b>	
194						
195	<b>Debt Service</b>					
196	Extra Loan Payoff		\$0.00		\$0.00	
197	mBank Road Loan		\$212,336.49	\$79,742.38	\$132,594.11	62.45%
198	People Loan (old)	\$208,338.03	\$0.00	\$0.00	\$0.00	
199	People Fire Truck Refi.	\$67,796.16	\$67,796.16	\$33,898.08	\$33,898.08	50.00%
200	People Integrys Land	\$53,138.30	\$256,216.35	\$256,053.12	\$163.23	0.06%
201	First National Baird Refinance	\$236,887.21	\$0.00	\$0.00	\$0.00	

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4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
202	Fire Truck Equip. Fund	\$232,937.00				
203	<b>Total</b>	<b>\$799,096.70</b>	<b>\$536,349.00</b>	<b>\$369,693.58</b>	<b>\$166,655.42</b>	<b>31.07%</b>
204						
205	<b>Miscellaneous Expenses</b>					
206	IRS and Unemployment overpayments	\$442.21				
207	Refunds	\$8.25		\$0.00		
208	Trans GC from GA bills paid			\$0.00		
209	Fire Dept. FICA overpay			\$0.00		
210	Unemployment			\$0.00		
211	Golf Expenses paid from GA	\$61,675.07		\$6,935.58		
212	PILT Payments	\$26,942.54		\$27,382.15		
213	Payroll Test	\$0.01		\$0.00		
214	Lakes Committee Expense	\$5,610.79		\$3,875.68		
215	Dog License Refund	\$5.00		\$0.00		
216	Dog Licenses to County	\$763.00		\$0.00		
217	Returned zoning check	\$140.00		\$0.00		
218	Returned Tax Check			\$3,599.36		
219	Returned payroll checks	\$3,085.66		\$0.00		
220	Loan Payment from Golf Course GA	-\$28,736.28		\$0.00		
221	Bike & Hike Expenses paid from GA	\$23,705.78		\$162.50		
222	Room Tax Expenses paid from GA	\$261,154.50		\$42,955.33		
223	Caring for Kids Park Expense from GA	\$5,926.00		\$0.00		
224	mBank Loan Fee	\$250.00		\$0.00		
225	Community Devel. Expense from GA	\$5,965.10		\$17,406.37		
226	Awassa Trail Expenses	\$2,736.86		\$1,161.11		
227	Vilas County 2014 Settlement error	\$6,278.29		\$0.00		
228	Trans GC from GA bills paid			\$10,000.00		
229	Money Market Receipts			\$97.52		
230	Property Tax error correction			\$0.00		
231	Funktion Design payment			\$0.00		
232	WRS Payment			\$0.00		
233	Property tax Overpayments	\$3,289.91		\$6,724.32		
234	Balance 2015 SWT	\$91.00		\$0.00		
235	Peoples Loan Payment Golf Course			\$0.00		

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4		<b>Actual 2017</b>	<b>Budgeted 2018</b>	<b>Actual 2018</b>	<b>Balance 2018</b>	<b>% Remaining</b>
236	<b>Total</b>		<b>\$0.00</b>	<b>\$120,299.92</b>	<b>\$0.00</b>	
237						
238	<b>Budgeted Carryover Balance</b>		<b>\$80,999.80</b>		<b>\$25,696.95</b>	
239	<b>Additional Carryover Balance</b>					
240	Fire Engine #2 Repairs			\$28,775.00		
241	Mid State Truck Repairs			\$23,827.85		
242	2017 Dump Well Monitoring			\$2,700.00		
243						
244	<b>Total</b>			<b>\$55,302.85</b>		
245						
246	<b>Total 2018 Town Expenses</b>	<b>\$2,353,996.28</b>	<b>\$1,507,324.80</b>	<b>\$796,355.80</b>	<b>\$831,268.92</b>	
247						
248		<u><b>2013</b></u>	<u><b>2014</b></u>	<u><b>2015</b></u>	<u><b>2016</b></u>	<u><b>2017</b></u>
249	<b>STATE EQUALIZED VALUE</b>	\$586,659,300	\$603,029,200	\$614,839,700.00	\$628,792,800.00	\$626,205,400.00
250	<b>TOWN ASSESSED VALUE</b>	\$682,293,100	\$683,687,600	\$678,067,900.00	\$678,850,700.00	\$679,504,800.00
251	<b>TAX LEVY</b>	\$775,041	\$887,505	\$894,860	\$894,860.00	\$895,930.00
252	<b>MILL RATE</b>	\$1.14	\$1.30	\$1.32	\$1.318	\$1.319
253	<b>ASSESSMENT RATIO</b>	1.16	1.13	1.10	1.08	1.09
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