

TOWN OF ST. GERMAIN BUDGET 2018 DECEMBER

	A	B	C	D	E	F
1						
2						
3	Receipts					
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
5	Taxes					
6	Town Levy	\$894,858.07	\$895,930.00	\$895,625.03	\$304.97	0.03%
7	Town Share Forest Crop	\$0.00	\$10.00	\$9.60	\$0.40	4.00%
8	Interest Delinq. Personal Prop.	\$193.52	\$200.00	\$144.65	\$55.35	27.68%
9	Town Share MFL	\$0.00	\$2,000.00	\$8,534.94	-\$6,534.94	-326.75%
10	Housing Authority Taxes	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
11	Total	\$899,551.59	\$902,640.00	\$908,814.22	-\$6,174.22	-0.68%
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)	\$17,312.42	\$17,000.00	\$16,398.23	\$601.77	3.54%
16	Transportation Aids	\$189,812.40	\$209,300.00	\$209,300.29	-\$0.29	0.00%
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	\$4,424.66	\$575.34	11.51%
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	\$60.88	\$39.12	39.12%
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	Total	\$276,805.94	\$268,150.00	\$262,798.20	\$5,351.80	2.00%
24					\$0.00	
25	Licenses/Permits				\$0.00	
26	Liquor/Beer/Cigarette Licenses	\$5,723.50	\$5,600.00	\$6,173.50	-\$573.50	-10.24%
27	Operators Licenses	\$920.00	\$1,000.00	\$1,010.00	-\$10.00	-1.00%
28	Background Checks	\$896.00	\$900.00	\$959.00	-\$59.00	
29	Dog License Fees Collections	\$981.00	\$800.00	\$1,014.00	-\$214.00	-26.75%
30	Zoning Permits/Subdivision Fees	\$15,603.19	\$12,000.00	\$15,788.92	-\$3,788.92	-31.57%
31	Travelway Permits	\$2,101.12	\$700.00	\$1,180.00	-\$480.00	
32	Board of Adjustment	\$1,750.00	\$500.00	\$1,050.00	-\$550.00	-110.00%
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		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
35	SonicNet	\$340.00	\$433.00	\$373.00	\$433.00	100.00%
36	Total	\$28,378.81	\$22,358.00	\$28,138.82	-\$5,407.82	-24.19%
37						
38	Public Service Receipts					
39	Publication License Fees	\$101.12	\$100.00	\$143.60	-\$43.60	-43.60%
40	Fire Number Fees	\$1,349.00	\$600.00	\$930.00	-\$330.00	-55.00%
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	\$1,545.00	\$1,955.00	55.86%
43	Ambulance Fees		\$56,250.00	\$3,362.20	\$52,887.80	
44	Total	\$4,605.12	\$60,510.00	\$5,980.80	\$54,529.20	90.12%
45						
46	Intergovernmental service Receipts					
47	Fire Service - Other Local Govts	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	0.00%
48	Total	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	0.00%
49						
50	Miscellaneous Revenue					
51	Interest	\$984.03	\$900.00	\$1,012.15	-\$112.15	-12.46%
52	Golf Course Loan/Insurance	\$0.00	\$12,725.00	\$0.00	\$12,725.00	100.00%
53	Donations: Individuals/Organization	\$10,023.89	\$10,000.00	\$11,417.89	-\$1,417.89	-14.18%
54	Flea Market Electricity	\$0.00		\$550.00		
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	Fire Department Restricted			\$1,312.50		
60	Voided Checks	\$140.54		\$100.00		
61	BO-BOEN/Golf Fuel Tanks Ins.	\$971.98	\$360.00	\$0.00	\$360.00	100.00%
62	Fire Dept Longevity	\$20,802.00	\$20,000.00	\$22,143.00	-\$2,143.00	-10.72%
63	Chris Marion weight limit signs	\$0.00		\$50.00		
64	Void 2016 Tax Overpayment Checks	\$11.05		\$0.00		
65	Arbaugh Insurance Deduction	\$1,318.71		\$0.00		
66	WRS Credit	\$506.71		\$398.60		
67	LOSA Payment	\$10,847.12		\$0.00		

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

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
68	Fire Dept. State Payment	\$1,080.00		\$0.00		
69	Sign Purchase			\$45.00		
70	2019 Tax Overpayments			\$523.38		
71	Franks overpayment refund			\$39.47		
72	Menards voided check			\$147.30		
73	Insurance Claim			\$256.70		
74	Tax Overpayment	\$12.03		\$862.33		
75	Overpayment Dog Licenses	\$15.00		\$0.00		
76	Void SWT payment GC	\$544.68		\$0.00		
77	Vilas County NSF checks returned	\$0.00		\$3,599.36		
78	Refunds	\$1,471.69		\$4,038.32		
79	Total	\$49,594.64	\$43,985.00	\$46,596.00	-\$2,611.00	-5.94%
80						
81	Reserves					
82	Carry Over Balance	\$0.00	\$159,181.80	\$0.00	\$159,181.80	100.00%
83	Reim. Culvert from County	\$0.00	\$36,500.00	\$0.00	\$36,500.00	100.00%
84	Transfer from Bike & Hike Account	\$0.00		\$0.00		
85	Transfer from Room Tax	\$0.00		\$302,139.95		
86	Transfer RT personal property			\$63.95		
87	GA bills paid from GC	\$2,024.44		\$0.00		
88	Vilas County NSF checks returned	\$0.00		\$0.00		
89	Transfer RT to Community Devel.	\$43,435.34		\$57,378.21		
90	2018-2019 Road Loan Proceeds			\$295,348.00		
91	Transfer RT to Bike & Hike			\$12,000.00		
92	Transfer RT to pay bills from GA	\$280,402.02		\$0.00		
93	Transfer GA to Hometown Ambulance			\$1,000.00		
94	Transfer GC to pay bills from GA	\$35,118.63		\$143,634.97		
95	Transfer from Comm. Devel.	\$12,000.00				
96	Total	\$372,980.43	\$195,681.80	\$811,565.08	\$195,681.80	100.00%
97						
98	Total Receipts	\$1,645,916.53	\$1,507,324.80	\$2,077,893.12	\$241,369.76	16.01%
99						
100						
101						

TOWN OF ST. GERMAIN BUDGET 2018 DECEMBER

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
102	Disbursements					
103	General Government	Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
104	Town Board	\$36,461.65	\$36,477.00	\$36,508.71	-\$31.71	-0.09%
105	Board: Legislative Expenses	\$13,407.14	\$13,100.00	\$12,350.74	\$749.26	5.72%
106	Background Checks		\$900.00	\$910.00	-\$10.00	
107	Legal/Attorney Services	\$2,070.00	\$10,000.00	\$1,395.00	\$8,605.00	86.05%
108	Clerk	\$19,332.30	\$16,000.00	\$20,152.45	-\$4,152.45	-25.95%
109	Elections	\$13,899.91	\$3,000.00	\$3,768.92	-\$768.92	-25.63%
110	Treasurer	\$16,750.07	\$16,000.00	\$20,181.50	-\$4,181.50	-26.13%
111	Assessor	\$18,594.00	\$19,500.00	\$18,600.00	\$900.00	4.62%
112	Town Insurance Policies	\$49,583.38	\$39,893.00	\$38,647.10	\$1,245.90	3.12%
113	Total	\$170,098.45	\$154,870.00	\$152,514.42	\$2,355.58	1.52%
114						
115	Public Safety					
116	Fire Protection	\$24,297.46	\$25,000.00	\$25,441.30	-\$441.30	-1.77%
117	Dues & Subscriptions	\$2,573.00	\$2,500.00	\$3,007.00	-\$507.00	-20.28%
118	Length of Service Award	\$18,441.00	\$20,000.00	\$22,143.00	-\$2,143.00	-10.72%
119	Fire Inspections	\$5,130.00	\$5,500.00	\$2,767.95	\$2,732.05	49.67%
120	Payroll Emergency Calls	\$25,450.38	\$35,000.00	\$27,302.50	\$7,697.50	21.99%
121	Officers' Payroll	\$4,050.00	\$4,450.00	\$4,100.00	\$350.00	7.87%
122	Payroll Taxes	\$2,256.44	\$3,000.00	\$2,368.87	\$631.13	21.04%
123	Fire Department Retirement	\$617.78	\$700.00	\$774.56	-\$74.56	-10.65%
124	In Lieu WRS		\$200.00	\$162.15	\$37.85	18.93%
125	Training	\$4,760.23	\$4,000.00	\$3,905.53	\$94.47	2.36%
126	Medical Supplies	\$2,755.04	\$2,500.00	\$2,080.57	\$419.43	16.78%
127	Apparatus Maintenance	\$5,435.78	\$12,500.00	\$12,260.18	\$239.82	
128	Equipment Maintenance	\$6,568.58	\$5,500.00	\$6,324.20	-\$824.20	
129	Communication & Maintenance	\$6,586.96	\$2,500.00	\$2,620.99	-\$120.99	
130	Fire Prevention	\$518.30	\$850.00	\$716.95	\$133.05	15.65%
131	Fuel			\$38.82		
132	Office Supplies	\$1,242.84	\$700.00	\$300.29	\$399.71	57.10%
133	Well Repair/Maintenance	\$9,910.00	\$0.00	\$0.00	\$0.00	
134	Ladder Testing	\$0.00	\$1,000.00	\$1,037.50	-\$37.50	-3.75%

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

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4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
135	Ambulance Service Plum Lake		\$10,000.00	\$8,700.00	\$1,300.00	13.00%
136	Total Fire Department	\$120,593.79	\$135,900.00	\$126,052.36	\$9,847.64	7.25%
137						
138	Ambulance					
139	Insurance		\$1,500.00	\$0.00	\$1,500.00	100.00%
140	On Call Pay		\$26,280.00	\$21,843.30	\$4,436.70	16.88%
141	Run Pay		\$8,500.00	\$8,680.00	-\$180.00	-2.12%
142	Administration		\$8,500.00	\$10,472.00	-\$1,972.00	-23.20%
143	Payroll Taxes			\$3,128.61		
144	Ambulance retirement			\$516.63		
145	Ambulance in lieu WRS			\$51.66		
146	Medical Equipment		\$2,500.00	\$2,124.40	\$375.60	15.02%
147	School/Continuing Ed.		\$8,000.00	\$7,168.28	\$831.72	10.40%
148	Equipment		\$20,000.00	\$17,474.06	\$2,525.94	12.63%
149	Claims Processing		\$14,100.00	\$1,156.70	\$12,943.30	91.80%
150	Total Ambulance		\$89,380.00	\$72,615.64	\$16,764.36	18.76%
151						
152	Total Public Safety	\$120,593.79	\$225,280.00	\$198,668.00	\$26,612.00	11.81%
153						
154	Public Works					
155	Hwy: Salaries/FICA/Benefits	\$131,320.62	\$163,683.00	\$162,458.49	\$1,224.51	0.75%
156	Culverts	\$25,136.60	\$0.00	\$6,631.14	-\$6,631.14	
157	Janitorial Supplies	\$4,528.22	\$4,500.00	\$3,486.31	\$1,013.69	22.53%
158	Building Maintenance	\$7,052.12	\$5,000.00	\$4,354.78	\$645.22	12.90%
159	Inmate Assistance	\$5,468.00	\$0.00	\$0.00	\$0.00	
160	Septic Pump /Port O Potty	\$1,100.00	\$1,500.00	\$375.00	\$1,125.00	75.00%
161	Hwy: Road Maintenance/Construction	\$110,433.00	\$65,050.00	\$67,228.66	-\$2,178.66	-3.35%
162	Community Center	\$8,452.40	\$8,500.00	\$9,168.11	-\$668.11	-7.86%
163	Red Brick Schoolhouse	\$563.26	\$600.00	\$525.11	\$74.89	12.48%
164	Hwy: Diesel/Gasoline/Oil	\$16,536.78	\$25,000.00	\$23,936.65	\$1,063.35	4.25%
165	Hwy: Utilities/Shop Supplies & Exp	\$14,943.79	\$18,500.00	\$22,237.02	-\$3,737.02	-20.20%
166	Pavilion	\$5,089.96	\$3,000.00	\$1,496.59	\$1,503.41	50.11%
167	Vandervort Park	\$362.21	\$500.00	\$446.33	\$53.67	10.73%

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4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
168	Miscellaneous Tools	\$166.35	\$2,000.00	\$156.57	\$1,843.43	92.17%
169	Project Crew	\$335.64	\$2,500.00	\$0.00	\$2,500.00	100.00%
170	X-mas Lights/Flags		\$0.00	\$0.00	\$0.00	
171	Hwy: Equipment Repairs/Maintenance	\$45,095.81	\$26,000.00	\$26,197.66	-\$197.66	-0.76%
172	Hwy: Mileage		\$250.00	\$40.00	\$210.00	84.00%
173	Rentals & Signs	\$2,838.63	\$2,500.00	\$2,898.06	-\$398.06	-15.92%
174	Street Lights	\$9,492.91	\$10,000.00	\$9,370.92	\$629.08	6.29%
175	Town Dumpsters	\$4,419.31	\$5,000.00	\$4,853.81	\$146.19	2.92%
176	Equipment Fund	\$125,566.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
177	Road Gravel		\$40,500.00	\$42,371.06	-\$1,871.06	-4.62%
178	Well Monitoring	\$4,700.00	\$4,700.00	\$2,800.00	\$1,900.00	40.43%
179	New DPW 72" Mower		\$17,500.00	\$17,500.00	\$0.00	0.00%
180	4500 Agri Metal Blower		\$7,250.00	\$6,933.75	\$316.25	4.36%
181	2018 & 2019 Roadwork Projects			\$25,264.61		
182						
183	Total	\$523,601.61	\$474,033.00	\$440,730.63	\$33,302.37	7.03%
184						
185	Health, Etc.					
186	Animal Control Officer	\$3,081.48	\$3,500.00	\$3,059.03	\$440.97	10.57%
187	Animal Control [Beaver]	\$120.00	\$500.00	\$0.00	\$500.00	100.00%
188	Total	\$3,201.48	\$4,000.00	\$3,059.03	\$940.97	23.52%
189						
190	Culture, Recreation, Education					
191	Library Expenses	\$16,771.00	\$18,093.00	\$18,093.00	\$0.00	0.00%
192	Museum Expenses	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
193	Recreation: Programs/Facilities	\$1,344.56	\$2,000.00	\$1,127.45	\$872.55	43.63%
194	Veterans Memorial	\$538.47	\$1,000.00	\$488.86	\$511.14	51.11%
195	Total	\$18,854.03	\$21,293.00	\$19,909.31	\$1,383.69	6.50%
196						
197	Conservation & Development					
198	Planning/Zoning	\$8,629.54	\$10,500.00	\$12,080.17	-\$1,580.17	-15.05%
199	Total	\$8,629.54	\$10,500.00	\$12,080.17	-\$1,580.17	-15.05%
200						
201	Capital Outlay					

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4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
202	Fire Department Tender Truck	\$232,937.00				
203	Public Works Patrol Truck	\$66,079.00				
204	Public Works Road Maint./Repairs	\$410,904.68				
205	Total	\$709,920.68	\$0.00		\$0.00	
206						
207	Debt Service					
208	Extra Loan Payoff		\$0.00		\$0.00	
209	mBank Road Loan		\$212,336.49	\$212,604.49	-\$268.00	-0.13%
210	People Loan (old)	\$208,338.03	\$0.00	\$0.00	\$0.00	
211	People Fire Truck Refi.	\$67,796.16	\$67,796.16	\$67,796.16	\$0.00	0.00%
212	People Integrys Land	\$53,138.30	\$256,216.35	\$256,053.12	\$163.23	0.06%
213	First National Baird Refinance	\$236,887.21	\$0.00	\$0.00	\$0.00	
214	Fire Truck Equip. Fund	\$232,937.00				
215	Total	\$799,096.70	\$536,349.00	\$536,453.77	-\$104.77	-0.02%
216						
217	Miscellaneous Expenses					
218	IRS and Unemployment overpayments	\$442.21				
219	Refunds	\$8.25		\$977.52		
220	Trans GC from GA bills paid			\$0.00		
221	Unemployment			\$0.00		
222	DOR Business Tax Registration Fee			\$10.00		
223	Golf Expenses paid from GA	\$61,675.07		\$57,992.31		
224	PILT Payments	\$26,942.54		\$27,382.15		
225	Payroll Test	\$0.01		\$0.00		
226	Lakes Committee Expense	\$5,610.79		\$15,240.11		
227	Dog License Refund	\$5.00		\$0.00		
228	Dog Licenses to County	\$763.00		\$0.00		
229	Returned zoning check	\$140.00		\$0.00		
230	Returned Tax Check			\$3,599.36		
231	Returned payroll checks	\$3,085.66		\$0.00		
232	WRS Reconciliation			\$191.28		
233	Loan Payment from Golf Course GA	-\$28,736.28		\$0.00		
234	Bike & Hike Expenses paid from GA	\$23,705.78		\$2,809.21		
235	Room Tax Expenses paid from GA	\$261,154.50		\$304,265.77		

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4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
236	Caring for Kids Park Expense from GA	\$5,926.00		\$0.00		
237	mBank Loan Fee	\$250.00		\$0.00		
238	Community Devel. Expense from GA	\$5,965.10		\$52,995.81		
239	Awassa Trail Expenses	\$2,736.86		\$1,800.71		
240	Vilas County 2014 Settlement error	\$6,278.29		\$0.00		
241	Trans GC from GA bills paid			\$70,039.47		
242	Money Market Receipts			\$97.52		
243	Playgrund expense from GA			\$1,550.00		
244	Funktion Design payment			\$0.00		
245	Fire Dept. Restricted Expenses			\$147.84		
246	FICA Overpay			\$6.00		
247	Property tax Overpayments	\$3,289.91		\$6,724.32		
248	Balance 2015 SWT	\$91.00		\$0.00		
249	April Disb. Difference			\$40.00		
250	Total		\$0.00	\$545,869.38	\$0.00	
251						
252	Budgeted Carryover Balance		\$80,999.80		\$25,696.95	
253	Additional Carryover Balance					
254	Fire Engine #2 Repairs			\$28,775.00		
255	Mid State Truck Repairs			\$23,827.85		
256	2017 Dump Well Monitoring			\$2,700.00		
257						
258	Total			\$55,302.85		
259						
260	Total 2018 Town Expenses	\$2,353,996.28	\$1,507,324.80	\$1,964,587.56	\$88,606.62	
261						
262		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
263	STATE EQUALIZED VALUE	\$603,029,200	\$614,839,700	\$628,792,800.00	\$626,205,400.00	\$654,312,300.00
264	TOWN ASSESSED VALUE	\$683,687,600	\$678,067,900	\$678,850,700.00	\$679,504,800.00	\$682,294,500.00
265	TAX LEVY	\$887,505	\$894,860	\$894,860	\$895,930.00	\$899,062.00
266	MILL RATE	\$1.30	\$1.32	\$1.32	\$1.319	\$1.318
267	ASSESSMENT RATIO	1.13	1.10	1.08	1.09	1.04