

**TOWN OF ST. GERMAIN
ST. GERMAIN, WISCONSIN 54558**

**FINANCIAL STATEMENT
YEAR ENDED DECEMBER 31, 2018**

**THIS STATEMENT WAS PREPARED BY THE TOWN CLERK FROM AN AUDIT OF THE
TOWN BOOKS AND RECORDS OF THE TOWN OF ST. GERMAIN**

TAX ROLL RECONCILIATION

TAX COLLECTIONS 2018	\$1,748,533.74
ADVANCE TAX COLLECTIONS 2018	\$2,749,503.89
FIRST DOLLAR CREDIT FROM COUNTY	\$0.00
LOTTERY CREDIT FROM STATE	\$8,199.83
STATE TAX CREDITS	\$0.00
FOREST CROP & MFL LANDS	\$339.99
DOG LICENSES	\$1,014.00
AUG. SETTLEMENT FROM COUNTY	\$293,208.93
DEL. PERSONAL PROPERTY TAX	\$7,336.18
PERSONAL PROPERTY INTEREST	\$144.65

TOTAL TAX COLLECTIONS \$4,808,281.21

TAX COLLECTIONS PAID	
COUNTY TAX	\$1,014,626.39
FIRST DOLLAR CREDIT PAID TO COUNTY	\$0.00
STATE TAX	\$0.00
COUNTY SPECIAL CHARGE	\$0.00
STATE TAX CREDIT TO COUNTY	\$0.00
FOREST CROP TO COUNTY 20%	\$2.40
MANAGED FOREST LANDS TO COUNTY	\$2,201.73
STATE SPECIAL CHARGE	\$0.00
DOG LICENSES TO COUNTY	\$706.00
NORTHLAND PINES	\$2,619,915.83
NICOLET COLLEGE	\$168,908.93
LITTLE ST. GERMAIN REHAB.	\$46,056.04
LOTTERY PAID TO LAKE DISTRICT	\$383.67
BIG ST. GERMAIN REHAB.	\$14,876.08
LOTTERY CREDIT PAID TO LAKE DISTRICT	\$123.92
LOST LAKE REHAB.	\$29,752.15
LOTTERY CREDIT PAID TO LAKE DISTRICT	\$247.85
ALMA MOON REHAB	\$5,109.44
LOTTERY PAID TO LAKE DISTRICT	\$42.56

TOTAL TAXES PAID \$3,902,952.99

TOWNS SHARE FOREST CROP	\$9.60
INTEREST DEL. PERSONAL PROP.	\$144.65
TOWNS SHARE MFL	\$8,534.94
DOG LICENSES	\$1,014.00
	\$3,912,656.18

TOWN TAX LEVY LESS DEL. PERSONAL PROPERTY	\$895,625.03
COUNTY SPECIAL CHARGE	

GENERAL PROPERTY TAXES \$895,625.03

BALANCE PER BOOKS 1-1-2018	
GENERAL ACCOUNT	\$156,401.10
LAKES ACCOUNT	\$15,685.96
LAKES ACCOUNT CD	\$15,692.87
SKATEBOARD ACCOUNT	\$2,845.96
BIKE & HIKE TRAIL	\$28,355.81
MBANK MONEY MARKET ACCOUNT	\$2,755,412.12
PLAYGROUND ACCOUNT	\$3,049.93
FIRE DEPT. RESTRICTED ACCT.	\$7,550.64
FIREWORKS DONATION	\$2,648.83
PUBLIC WORKS EQUIP FUND	\$60,005.26
COMMUNITY DEVELOPMENT	\$24,737.44
AMBULANCE FUND	\$0.00
HOMETOWN AMBULANCE FUND	\$0.00
FERN RIDGE SAVINGS	\$0.00
ROAD WORK SAVINGS	\$0.00
AWASSA TRAIL	\$6,732.56

\$3,079,118.48

RECEIPTS 1-1-2018 THRU 12-31-2018	
GENERAL ACCOUNT	\$5,954,292.09
LAKES ACCOUNT	\$15,776.92
LAKES ACCOUNT CD	\$79.28
SKATEBOARD ACCOUNT	\$1.43
BIKE & HIKE TRAIL	\$21,497.08

MBANK MONEY MARKET ACCOUNT	\$4,010,517.55	
PLAYGROUND ACCOUNT	\$1.41	
FIRE DEPT. RESTRICTED ACCT.	\$1,316.66	
FIREWORKS DONATION	\$1,513.21	
PUBLIC WORKS EQUIP FUND	\$30.17	
COMMUNITY DEVELOPMENT	\$57,779.43	
AMBULANCE FUND	\$100.00	
HOMETOWN AMBULANCE FUND	\$4,362.88	
FERN RIDGE SAVINGS	\$3,000.23	
ROAD WORK SAVINGS	\$295,367.01	
AWASSA TRAIL	\$3,602.74	
		<u>\$10,369,238.09</u>
DISBURSEMENTS 1-1-2018 THRU 12-31-2018		
GENERAL ACCOUNT	\$6,089,291.67	
LAKES ACCOUNT	\$15,240.11	
LAKES ACCOUNT CD	\$15,771.72	
SKATEBOARD ACCOUNT	\$0.00	
BIKE & HIKE TRAIL	\$6,948.61	
MBANK MONEY MARKET ACCOUNT	\$4,505,292.27	
PLAYGROUND ACCOUNT	\$1,550.00	
FIRE DEPT. RESTRICTED ACCT.	\$147.84	
FIREWORKS DONATION	\$2,500.00	<u>\$10,718,014.98</u>
PUBLIC WORKS EQUIP FUND	\$0.00	
COMMUNITY DEVELOPMENT	\$54,183.81	
AMBULANCE FUND	\$0.00	
HOMETOWN AMBULANCE FUND	\$0.00	
FERN RIDGE SAVINGS	\$0.00	
ROAD WORK SAVINGS	\$25,264.61	
AWASSA TRAIL	\$1,824.34	
TOTAL CASH ON HAND 12-31-2018		
GENERAL ACCOUNT	\$21,401.52	
LAKES ACCOUNT	\$16,222.77	
LAKES ACCOUNT CD	\$0.43	\$2,730,341.59
SKATEBOARD ACCOUNT	\$2,847.39	
BIKE & HIKE TRAIL	\$42,904.28	
MBANK MONEY MARKET ACCOUNT	\$2,260,637.40	
PLAYGROUND ACCOUNT	\$1,501.34	
FIRE DEPT. RESTRICTED ACCT.	\$8,719.46	
FIREWORKS DONATION	\$1,662.04	
PUBLIC WORKS EQUIP FUND	\$60,035.43	
COMMUNITY DEVELOPMENT	\$28,333.06	
AMBULANCE FUND	\$100.00	
HOMETOWN AMBULANCE FUND	\$4,362.88	
FERN RIDGE SAVINGS	\$3,000.23	
ROAD WORK SAVINGS	\$270,102.40	
AWASSA TRAIL	\$8,510.96	

FINANCIAL STATEMENT

<u>EXPENDITURES</u>	<u>ESTIMATED 2018</u>	<u>ACTUAL 2018</u>	<u>BALANCE 2018</u>
GENERAL GOVERNMENT			
TOWN BOARD			
TOWN BOARD SALARIES	\$36,477.00	\$31,900.03	(\$31.71)
BOARD SOCIAL SECURITY		\$2,471.36	
BOARD WRS		\$1,731.96	
IN LIEU OF WRS		\$405.36	
XMAS LIGHTS		\$27.62	
BOARD SUPPLIES & EXPENSES	\$13,100.00	\$2,532.12	\$1,451.76
POST OFFICE BOX RENT		\$0.00	
BACKGROUND CHECKS	\$900.00	\$910.00	(\$10.00)
WISCONSIN TOWNS DUES		\$1,007.50	
FOUND LAKE DAM SURVEY		\$350.00	
ACCOUNTING SYSTEM		\$297.50	
CONSTANT CONTACT		\$405.00	
LICENSE PUBLICATION		\$129.14	
BOARD NOTICES & PRINTING		\$5,710.46	
OFFICE PHONE, FAX, LONG DISTANCE, CALL FORWARDING		\$1,291.40	
PHONE ANSWERING SERVICE		\$600.00	
	\$50,477.00	\$49,769.45	\$1,410.05
ATTORNEY FEES			
O'BRIEN, DRAGER, BURG & GARBOWICZ		\$1,395.00	
	\$10,000.00	\$1,395.00	\$8,605.00
CLERK			
CLERK SALARY		\$16,000.00	
CLERK SOCIAL SECURITY		\$1,306.00	
IN LIEU OF WRS		\$1,071.97	

BANK COSTS DIRECT DEPOSIT		\$375.30	
COMPUTER PRINTER CARTRIDGES		\$228.46	
MINUTE BOOK		\$377.49	
W-2 FORMS		\$98.64	
LICENSE FORMS		\$64.15	
POSTAGE & SUPPLIES		\$630.44	
	\$16,000.00	\$20,152.45	(\$4,152.45)
ELECTIONS			
ELECTION BOARD		\$2,480.00	
STAMPS		\$0.00	
VOTING MACHINE SUPPLIES		\$501.70	
LUNCH		\$0.00	
VILAS COUNTY PER AGREEMENT		\$0.00	
MILEAGE DELIVER BALLOTS		\$123.58	
ELECTION NOTICES & BALLOTS		\$663.64	
	\$3,000.00	\$3,768.92	(\$768.92)
	<u>ESTIMATED 2018</u>	<u>ACTUAL 2018</u>	<u>BALANCE 2018</u>
TREASURER			
TREASURER SALARY		\$11,800.00	
TREAS. SOCIAL SECURITY		\$963.18	
IN LIEU WRS		\$790.57	
ENVELOPES, FOLDERS, LABELS, ETC.		\$0.00	
TAX BOND		\$919.69	
TREASURER PHONE		\$262.57	
DOG LICENSES TO COUNTY		\$0.00	
TAX LETTER & DOG APPL.		\$544.75	
MILEAGE, & EXPENSES		\$29.70	
COMPUTER PROGRAM		\$832.00	
P.O. BOX RENTAL		\$0.00	
SUPPLIES & POSTAGE		\$2,257.52	
POSTAGE TAX BILLS		\$1,684.00	
CHECKS		\$97.52	
20% FOREST CROPLAND TO COUNTY		\$0.00	
	\$16,000.00	\$20,181.50	(\$4,181.50)
ASSESSOR			
ASSESSOR CONTRACT		\$18,500.00	
UPDATE MAPS		\$0.00	
POSTAGE ASSESSMENT NOTICES		\$100.00	
LABELS		\$0.00	
	\$19,500.00	\$18,600.00	\$900.00
INSURANCE			
WORKMEN'S COMP		\$0.00	
HOUSING AUTHORITY		\$0.00	
FUEL TANK INSURANCE 2015 & 2016		\$1,828.25	
MEYER INSURANCE		\$36,818.85	
	\$39,893.00	\$38,647.10	\$1,245.90
TOTAL GENERAL GOVERNMENT	\$154,870.00	\$152,514.42	\$23,239.58
PUBLIC SAFETY			
FIRE DEPARTMENT			
FIRE DEPARTMENT CALLS	\$35,000.00	\$27,302.50	\$7,697.50
OFFICERS' PAYROLL	\$4,450.00	\$4,100.00	\$350.00
FIRE DEPARTMENT FICA	\$3,000.00	\$2,368.87	\$631.13
FIRE DEPARTMENT WRS	\$700.00	\$774.56	(\$74.56)
IN LIEU WRS	\$200.00	\$162.15	\$37.85
FIRE INSPECTIONS	\$5,500.00	\$2,767.95	\$2,732.05
DUES & SUBSCRIPTIONS	\$2,500.00	\$3,007.00	(\$507.00)
TRAINING	\$4,000.00	\$3,905.53	\$94.47
MEDICAL SUPPLIES	\$2,500.00	\$2,080.57	\$419.43
APPARATUS MAINTENANCE	\$12,500.00	\$12,260.18	\$239.82
EQUIPMENT MAINTENANCE	\$5,500.00	\$6,324.20	(\$824.20)
COMMUNICATION & MAINTENANCE	\$2,500.00	\$2,620.99	(\$120.99)
FIRE PREVENTION	\$850.00	\$716.95	\$133.05
FUEL		\$38.82	
WELL REPAIR & MAINTENANCE		\$0.00	
OFFICE SUPPLIES	\$700.00	\$300.29	\$399.71
LADDER TESTING	\$1,000.00	\$1,037.50	(\$37.50)
AMBULANCE SERVICE PLUM LAKE	\$10,000.00	\$8,700.00	\$1,300.00
TOTAL FIRE DEPARTMENT BUDGET	\$90,900.00	\$78,468.06	\$12,470.76
FIRE HOUSE HEAT & LIGHTS	\$25,000.00	\$7,541.26	\$122.50
PHONE, FAX & LONG DISTANCE		\$1,671.24	
	<u>ESTIMATED 2018</u>	<u>ACTUAL 2018</u>	<u>BALANCE 2018</u>

LOSA PROGRAM			
FIRE DEPT. (REIM. BY DEPT)	\$20,000.00	\$22,143.00	(\$2,143.00)
TOWN		\$15,000.00	
ADMINISTRATIVE FEE		\$665.00	
FIRE EXTINGUISHER INSPECTION		\$509.80	
P.O. BOX 12 RENTAL		\$54.00	
TOTAL TOWN PORTION PUBLIC SAFETY	\$45,000.00	\$47,584.30	(\$2,584.30)
AMBULANCE			
INSURANCE	\$1,500.00	\$0.00	\$1,500.00
ON CALL PAY	\$26,280.00	\$21,843.30	\$4,436.70
RUN PAY	\$8,500.00	\$8,680.00	(\$180.00)
ADMINISTRATION	\$8,500.00	\$10,472.00	(\$1,972.00)
PAYROLL TAXES		\$3,128.61	
AMBULANCE RETIREMENT		\$516.63	
AMBULANCE IN LIEU WRS		\$51.66	
MEDICAL EQUIPMENT	\$2,500.00	\$2,124.40	\$375.60
SCHOOL/CONTINUING ED	\$8,000.00	\$7,168.28	\$831.72
EQUIPMENT	\$14,100.00	\$17,474.06	(\$3,374.06)
CLAIMS PROCESSING	\$20,000.00	\$1,156.70	\$18,843.30
	\$89,380.00	\$72,615.64	\$16,764.36
TOTAL PUBLIC SAFETY	\$225,280.00	\$198,668.00	\$26,650.82
PUBLIC WORKS			
EMPLOYEES			
EMPLOYEES'S WAGES		\$124,868.95	
HEALTH SUPPLEMENT		\$2,500.00	
SOCIAL SECURITY		\$9,801.10	
RETIREMENT		\$8,533.68	
HEALTH INSURANCE		\$15,184.27	
CLOTHING ALLOWANCE 2018		\$799.66	
LIFE INSURANCE		\$460.81	
SNOWPLOWING		\$288.00	
SNOWPLOWING FICA		\$22.02	
	\$163,683.00	\$162,458.49	\$1,224.51
ROAD MAINTENANCE			
CULVERTS	\$0.00	\$6,631.14	(\$6,631.14)
JANITORIAL SUPPLIES	\$4,500.00	\$3,486.31	\$1,013.69
BUILDING MAINTENANCE	\$5,000.00	\$4,354.78	\$645.22
INMATE ASSISTANCE	\$0.00	\$0.00	\$0.00
SEPTIC PUMP/P:ORT O POTTY	\$1,500.00	\$375.00	\$1,125.00
ROAD MAINTENANCE/CONSTRUCTION	\$62,050.00	\$67,228.66	(\$5,178.66)
COMMUNITY CENTER	\$8,500.00	\$9,168.11	(\$668.11)
RED BRICK SCHOOLHOUSE	\$600.00	\$525.11	\$74.89
DIESEL/GASOLINE/OIL	\$25,000.00	\$23,936.65	\$1,063.35
UTILITIES/SUPPLIES/SHOP EXPENSES	\$18,500.00	\$22,237.02	(\$3,737.02)
PAVILION	\$3,000.00	\$1,496.59	\$1,503.41
VANDEVORT PARK	\$500.00	\$446.33	\$53.67
MISCELLANEOUS TOOLS	\$2,000.00	\$156.57	\$1,843.43
PROJECT CREW	\$2,500.00	\$0.00	\$2,500.00
XMAS LIGHTS/FLAGS	\$0.00	\$0.00	\$0.00
EQUIPMENT REPAIRS/MAINTENANCE	\$26,000.00	\$26,197.66	(\$197.66)
MILEAGE	\$250.00	\$40.00	\$210.00
RENTALS & SIGNS	\$2,500.00	\$2,898.06	(\$398.06)
STREET LIGHTS	\$10,000.00	\$9,370.92	\$629.08
TOWN DUMPSTERS	\$5,000.00	\$4,853.81	\$146.19
EQUIPMENT FUND	\$60,000.00	\$0.00	\$60,000.00
ROAD GRAVEL	\$40,500.00	\$42,371.06	(\$1,871.06)
WELL MONITORING	\$4,700.00	\$2,800.00	\$1,900.00
NEW DPW 72" MOWER	\$17,500.00	\$17,500.00	\$0.00
4500 AGRI METAL BLOWER	\$7,250.00	\$6,933.75	\$316.25
SOIL CORE SAMPLES - ROAD REPAIRS	\$5,000.00		
2018 & 2019 ROAD PROJECTS		\$25,264.61	
10 POWER FLUSH TOILETS	\$2,700.00		\$2,700.00
	\$315,050.00	\$278,272.14	\$36,777.86
TOTAL PUBLIC WORKS	\$478,733.00	\$440,730.63	\$38,002.37
CULTURE, RECREATION & EDUCATION			
LIBRARY			
WALTER OLSON MEMORIAL LIB	\$8,093.00	\$8,093.00	\$0.00
PLUM LAKE LIBRARY	\$10,000.00	\$10,000.00	\$0.00
VILAS COUNTY HISTORICAL SOCIETY	\$200.00	\$200.00	\$0.00
VETERANS MEMORIAL	\$1,000.00	\$488.86	\$511.14
RECREATION FACILITIES/PROGRAMS	\$2,000.00	\$1,127.45	\$872.55
BALL PARK LIGHTS			

ESTIMATED 2018

ACTUAL 2018

BALANCE 2018

TOTAL CULTURE, RECREATION & EDUCATION	\$21,293.00	\$19,909.31	\$1,383.69
HEALTH AND HUMAN SERVICES			
ANIMAL CONTROL OFFICER	\$3,500.00	\$2,960.38	\$539.62
ANIMAL CONTROL OFFICER MILEAGE		\$98.65	
ANIMAL CONTROL (HUMANE SHELTER)	\$500.00		\$500.00
TOTAL HEALTH AND HUMAN SERVICES	\$4,000.00	\$3,059.03	\$940.97
CONSERVATION & DEVELOPMENT			
PLANNING & ZONING COMMITTEE	\$10,500.00	\$192.93	(\$1,580.17)
ZONING ADMINISTRATOR SALARY		\$3,250.00	
CELLPHONE		\$679.36	
ZONING ADMINISTRATOR WRS		\$654.41	
ZONING PERMITS		\$6,549.49	
	<u>ESTIMATED 2018</u>	<u>ACTUAL 2018</u>	<u>BALANCE 2018</u>
ZONING ADMINISTRATOR SOCIAL SEC.		\$753.98	
		\$11,887.24	
TOTAL CONSERVATION & DEVELOPMENT	\$10,500.00	\$12,080.17	(\$1,580.17)
CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
MISCELLANEOUS EXPENDITURES			
OVERPAYMENT PROPERTY TAXES		\$6,724.32	
GOLF COURSE EXPENSES FROM GA		\$57,992.31	
TRANS TO GC FOR BILLS PAID		\$70,000.00	
ROOM TAX EXPENSES FROM GA		\$304,265.77	
BIKE & HIKE TRAIL EXPENSES		\$2,809.21	
AWASSA TRAIL EXPENSES FROM GA		\$2,026.37	
PLAYGROUND EXPENSES		\$1,550.00	
PILT PAYMENTS		\$27,382.15	
COMM. DEVL. EXPENSES FROM GA		\$52,995.81	
RETURNED TAX CHECK		\$3,599.36	
GARNISHMENT OVERPAY		\$251.86	
DOR BTR FEE		\$10.00	
APRIL DISB. DIFFERENCE		\$40.00	
MONEY MARKET RECEIPTS		\$97.52	
WRS RECONCILIATION		\$191.28	
FRANKS GC PAYROLL FROM GENERAL		\$39.47	
RENT REFUND		\$500.00	
FIRE DEPARTMENT RESTRICTED EXP.		\$147.84	
FICA OVERPAY		\$6.00	
LAKES COMMITTEE EXPENSE		\$15,240.11	
TOTAL MISCELLANEOUS EXPENDITURES	\$0.00	\$545,869.38	(\$545,869.38)
CARRYOVER BALANCE PAYMENTS			
FIRE ENGINE #2 REPAIRS		\$28,775.00	
MID-STATE TRUCK REPAIRS		\$23,827.85	
2017 WELL MONITORING		\$2,700.00	
TOTAL CARRYOVER BALANCE PAYMENTS	\$80,999.80	\$55,302.85	\$25,696.95
DEBT SERVICE			
MBANK ROAD LOAN			
PRINCIPAL			
INTEREST	\$212,604.49	\$212,604.49	\$0.00
INTEGRYS LAND	\$255,948.35		(\$104.77)
PRINCIPAL		\$256,053.12	
INTEREST		\$0.00	
NEW FIRE TRUCK LOAN	\$67,796.16		
PRINCIPAL		\$67,796.16	\$0.00
INTEREST			
TOTAL DEBT SERVICE	\$536,349.00	\$536,453.77	(\$104.77)
TOTAL EXPENDITURES GENERAL ACCOUNT	\$1,512,024.80	\$1,964,587.56	(\$457,336.89)
RECEIPTS	<u>ESTIMATED 2018</u>	<u>ACTUAL 2018</u>	<u>BALANCE 2018</u>
GENERAL PROPERTY TAXES	\$895,930.00	\$895,625.03	\$304.97
TOWN SHARE FOREST CROP	\$10.00	\$9.60	\$0.40
INTEREST PERSONAL PROPERTY	\$200.00	\$144.65	\$55.35
TOWN SHARE MFL	\$2,000.00	\$8,534.94	(\$6,534.94)
HOUSING AUTHORITY	\$4,500.00	\$4,500.00	\$0.00
TOTAL TAXES	\$902,640.00	\$908,814.22	(\$6,174.22)
INTERGOVERNMENTAL REVENUES			

SHARED REVENUES	\$17,950.00	\$17,950.83	(\$0.83)
FIRE INSURANCE TAX	\$17,000.00	\$16,398.23	\$601.77
HIGHWAY AID	\$209,300.00	\$209,300.29	(\$0.29)
STATE PILT PAYMENT(26942.54)	\$4,500.00	\$31,842.42	(\$27,342.42)
STATE FOREST CROPLAND	\$4,000.00	\$0.00	\$4,000.00
DNR IN LIEU OF TAXES	\$7,500.00	\$7,203.04	\$296.96
VILAS COUNTY LIBRARY AID	\$2,800.00	\$3,000.00	(\$200.00)
STATE COMPUTER AID	\$100.00	\$60.88	\$39.12
RECYCLING GRANT	\$5,000.00	\$4,424.66	\$575.34
TOTAL INTERGOVERNMENTAL REVENUES	\$268,150.00	\$290,180.35	(\$22,030.35)
LICENSES AND PERMITS			
LIQUOR & BEER LICENSES	\$5,540.00	\$6,092.50	(\$552.50)
BACKGROUND CHECKS	\$900.00	\$959.00	(\$59.00)
CIGARETTE LICENSES	\$60.00	\$81.00	(\$21.00)
OPERATOR LICENSES	\$1,000.00	\$1,010.00	(\$10.00)
DOG LICENSES	\$800.00	\$1,014.00	(\$214.00)
FIREWORKS PERMITS	\$25.00	\$0.00	\$25.00
TRAVELWAY PERMITS	\$700.00	\$1,180.00	(\$480.00)
ZONING PERMITS/SUBDIVISION FEES	\$12,000.00	\$15,788.92	(\$3,788.92)
SONIC NET	\$433.00	\$373.00	\$60.00
BOARD OF ADJUSTMENT/REZONE	\$500.00	\$1,050.00	(\$550.00)
DOG LICENSE FROM COUNTY	\$400.00	\$590.40	(\$190.40)
TOTAL LICENSES & PERMITS	\$22,358.00	\$28,138.82	(\$5,780.82)
PUBLIC CHARGES FOR SERVICES			
LICENSE PUBLICATION FEES	\$100.00	\$143.60	(\$43.60)
FIRE NUMBERS	\$600.00	\$930.00	(\$330.00)
CONSTABLE DOG CHARGE	\$60.00	\$0.00	\$60.00
COMMUNITY CENTER RENTAL/CLEANING	\$3,500.00	\$1,545.00	\$1,955.00
AMBULANCE FEES	\$56,250.00	\$3,362.20	\$52,887.80
TOTAL PUBLIC CHARGES FOR SERVICES	\$60,510.00	\$5,980.80	\$54,529.20
GOVERNMENTAL CHARGES			
NEWBOLD FIRE PROTECTION AREA	\$9,000.00	\$9,000.00	\$0.00
CLOVERLAND FIRE PROTECTION AREA	\$5,000.00	\$5,000.00	\$0.00
TOTAL GOVERNMENTAL CHARGES	\$14,000.00	\$14,000.00	\$0.00
MISCELLANEOUS REVENUES			
INTEREST INCOME	\$900.00	\$1,012.15	(\$112.15)
REFUNDS		\$4,038.32	
DELETED CHECK		\$100.00	
2019 TAX OVERPAYMENTS		\$523.38	
TAX OVERPAYMENT		\$862.33	
FIRE ASSOCIATION DUES		\$0.00	
PENALTY REIM. DOR		\$0.00	
ARBAUGH INSURANCE DEDUCTION		\$0.00	
VILAS COUNTY NSF RETURN		\$3,599.36	
FIRE DEPT RESTRICTED INCOME		\$1,312.50	
WRS CREDIT		\$398.60	
CHRIS MARION WEIGHT LIMIT SIGNS		\$50.00	
BO-BOEN & GOLF FUEL TANK INS. REIM.	\$360.00	\$0.00	\$360.00
DONATIONS	\$10,000.00	\$0.00	\$10,000.00
BIKE & HIKE TRAIL DONATIONS		\$9,481.31	
AWASSA TRAIL		\$424.54	
FIRE DEPARTMENT RESTRICTED		\$0.00	
FREEDOM 5K DONATION		\$0.00	
FIREWORKS DONATIONS		\$1,512.04	
FRANKS OVERPAY REFUND		\$39.47	
MENARDS REFUND		\$147.30	
CHAMBER OF COMMERCE LEASE		\$100.00	
SIGN PURCHASE		\$45.00	
INSURANCE CLAIM		\$256.70	
FLEA MARKET ELECTRICITY		\$550.00	
FIRE DEPARTMENT LONGEVITY PAYMENT	\$20,000.00	\$22,143.00	(\$2,143.00)
GOLF COURSE INSURANCE	\$12,725.00	\$0.00	\$12,725.00
TOTAL MISCELLANEOUS REVENUES	\$43,985.00	\$46,596.00	\$20,829.85
CARRY OVER BALANCE 2017	\$159,181.80	\$0.00	\$159,181.80
TRANS RT BILLS PAID FROM GA		\$302,139.95	
CARRYOVER BALANCE RT TO CD ACCOUNT		\$57,378.21	
TRANS. GC BILLS PAID FROM GA		\$143,634.97	
TRANS LOAN TO GOLF COURSE FROM MM		\$0.00	
TRANS RT TO B & H		\$12,000.00	
TRANS CD BILLS PAID FROM GA		\$0.00	
TRANS GA BILLS PAID FROM GC		\$0.00	
REIM. CULVERT FROM COUNTY	\$36,500.00	\$0.00	\$36,500.00
2018-2019 ROAD LOAN PROCEEDS		\$295,348.00	
TRANS RT PERSONAL PROP		\$63.95	
TRANS GA TO HOMETOWN AMBULANCE		\$1,000.00	

TOTAL	\$195,681.80	\$811,565.08	(\$615,883.28)
TOTAL TOWN RECEIPTS	\$1,507,324.80	\$2,105,275.27	(\$574,509.62)

FINANCIAL REPORT RECONCILIATION

CASH ON HAND BEGINNING OF YEAR	\$3,079,118.48
REVENUES	\$2,105,275.27
ADVANCE TAX COLLECTIONS END OF YEAR	\$2,260,039.29
TOTAL	\$7,444,433.04
CASH ON HAND AT END OF YEAR	\$2,730,341.59
EXPENDITURES	\$1,964,587.56
ADVANCE TAX COLLECTIONS BEGINNING OF YEAR	\$2,749,503.89
TOTAL	\$7,444,433.04

STATEMENT OF INDEBTEDNESS

	AMOUNT OUTSTANDING BEGINNING 2018	AMT INTEREST IN 2018	AMT PRINCIPAL RETIRED IN 2018	AMT OUTSTANDING END 2018
MBANK ROADS				
ROADS	\$473,991.33	\$9,688.19	\$202,916.30	\$271,075.03
PEOPLES' BANK				
INTEGRYS LAND PURCHASE	\$256,053.12		\$256,053.12	\$0.00
PEOPLES' BANK				
FIRE TRUCK REFINANCE	\$131,853.67	\$2,589.88	\$65,206.28	\$66,647.39
TOTAL LONG TERM DEBT	\$861,898.12	\$12,278.07	\$524,175.70	\$337,722.42
SHORT TERM DEBT				

	2013	2014	2015	2016	2017
STATE EQUALIZED VALUE	\$586,659,300	\$603,029,200.00	\$614,839,700.00	\$628,792,800.00	\$626,205,400.00
TOWN ASSESSED VALUE	\$682,293,100	\$683,687,600.00	\$678,067,900.00	\$678,850,700.00	\$679,504,800.00
TAX LEVY	\$775,041	\$835,041	\$894,860.00	\$894,860.00	\$895,930.00
MILL RATE	\$1.136	\$1.221	\$1.320	\$1.318	\$1.319
ASSESSMENT RATIO	1.1630	1.1338	1.103	1.080	1.085