

# TOWN OF ST. GERMAIN BUDGET 2018 FEBRUARY

	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	\$625,655.58	\$270,274.42	30.17%
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>\$630,155.58</b>	<b>\$272,484.42</b>	<b>30.19%</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	\$52,325.07	\$156,974.93	75.00%
17	DNR in lieu of taxes (\$27,382.15 paid out)	\$7,299.84	\$7,500.00	\$4,460.27	\$3,039.73	40.53%
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	\$32,486.54	\$4,500.00	\$0.00	\$4,500.00	100.00%
22	County Library Aid	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
23	<b>Total</b>	<b>\$276,805.94</b>	<b>\$268,150.00</b>	<b>\$56,785.34</b>	<b>\$211,364.66</b>	<b>78.82%</b>
24					\$0.00	
25	<b>Licenses/Permits</b>				\$0.00	
26	Liquor/Beer/Cigarette Licenses	\$5,723.50	\$5,600.00	\$125.00	\$5,475.00	97.77%
27	Operators Licenses	\$920.00	\$1,000.00	\$80.00	\$920.00	92.00%
28	Background Checks	\$896.00	\$900.00	\$63.00	\$837.00	
29	Dog License Fees Collections	\$981.00	\$800.00	\$405.00	\$395.00	49.38%
30	Zoning Permits/Subdivision Fees	\$15,603.19	\$12,000.00	\$130.00	\$11,870.00	98.92%
31	Travelway Permits	\$2,101.12	\$700.00	\$0.00	\$700.00	
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	\$0.00	\$433.00	100.00%
36	<b>Total</b>	<b>\$28,378.81</b>	<b>\$22,358.00</b>	<b>\$1,393.40</b>	<b>\$20,964.60</b>	<b>93.77%</b>
37						
38	<b>Public Service Receipts</b>					
39	Publication License Fees	\$101.12	\$100.00	\$19.50	\$80.50	80.50%
40	Fire Number Fees	\$1,349.00	\$600.00	\$0.00	\$600.00	100.00%
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	\$0.00	\$3,500.00	100.00%
43	Ambulance Fees		\$56,250.00		\$56,250.00	
44	<b>Total</b>	<b>\$4,605.12</b>	<b>\$60,510.00</b>	<b>\$19.50</b>	\$60,490.50	<b>99.97%</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	\$555.37	\$344.63	<b>38.29%</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	\$350.00	\$9,650.00	<b>96.50%</b>
54	Flea Market Electricity	\$0.00		\$280.00		
55	Sale of Town Truck	\$0.00		\$0.00		
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		\$0.00		
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	Insurance Claim	\$0.00		\$0.00		
72	Refunds	\$1,471.69		\$0.00		
73	<b>Total</b>	<b>\$49,594.64</b>	<b>\$43,985.00</b>	<b>\$24,290.70</b>	<b>\$19,694.30</b>	<b>44.78%</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		\$31,142.40		
81	Transfer from Awassa Trail	\$0.00		\$41.11		
82	GA bills paid from GC	\$2,024.44		\$0.00		
83	Transfer Fire Dept.	\$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		\$5,879.11		
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>\$98,931.51</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>\$816,576.03</b>	<b>\$789,680.28</b>	<b>52.39%</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	\$6,084.83	\$30,392.17	83.32%
97	Board: Legislative Expenses	\$13,407.14	\$13,100.00	\$1,097.71	\$12,002.29	91.62%
98	Background Checks		\$900.00	\$56.00	\$844.00	
99	Legal/Attorney Services	\$2,070.00	\$10,000.00	\$45.00	\$9,955.00	99.55%
100	Clerk	\$19,332.30	\$16,000.00	\$3,648.14	\$12,351.86	77.20%
101	Elections	\$13,899.91	\$3,000.00	\$681.92	\$2,318.08	77.27%

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4		<b>Actual 2017</b>	<b>Budgeted 2018</b>	<b>Actual 2018</b>	<b>Balance 2018</b>	<b>% Remaining</b>
102	Treasurer	\$16,750.07	\$16,000.00	\$4,310.19	\$11,689.81	73.06%
103	Assessor	\$18,594.00	\$19,500.00	\$1,000.00	\$18,500.00	94.87%
104	Town Insurance Policies	\$49,583.38	\$39,893.00	\$10,567.70	\$29,325.30	73.51%
105	<b>Total</b>	<b>\$170,098.45</b>	<b>\$154,870.00</b>	<b>\$27,491.49</b>	<b>\$127,378.51</b>	<b>82.25%</b>
106						
107	<b>Public Safety</b>					
108	Fire Protection	\$24,297.46	\$25,000.00	\$18,109.36	\$6,890.64	27.56%
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	\$0.00	\$35,000.00	100.00%
113	Officers' Payroll	\$4,050.00	\$4,450.00	\$0.00	\$4,450.00	100.00%
114	Payroll Taxes	\$2,256.44	\$3,000.00	\$0.00	\$3,000.00	100.00%
115	Fire Department Retirement	\$617.78	\$700.00	\$0.00	\$700.00	100.00%
116	In Lieu WRS		\$200.00	\$0.00	\$200.00	100.00%
117	Training	\$4,760.23	\$4,000.00	\$956.37	\$3,043.63	76.09%
118	Medical Supplies	\$2,755.04	\$2,500.00	\$56.99	\$2,443.01	97.72%
119	Apparatus Maintenance	\$5,435.78	\$12,500.00	\$2,126.26	\$10,373.74	
120	Equipment Maintenance	\$6,568.58	\$5,500.00	\$332.40	\$5,167.60	
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	Office Supplies	\$1,242.84	\$700.00	\$46.98	\$653.02	93.29%
124	Well Repair/Maintenance	\$9,910.00	\$0.00	\$0.00	\$0.00	
125	Ladder Testing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126	Ambulance Service Plum Lake		\$10,000.00	\$0.00	\$10,000.00	100.00%
127	<b>Total Fire Department</b>	<b>\$120,593.79</b>	<b>\$135,900.00</b>	<b>\$46,157.36</b>	<b>\$89,742.64</b>	<b>66.04%</b>
128						
129	<b>Ambulance</b>					
130	Insurance		\$1,500.00	\$0.00	\$1,500.00	100.00%
131	On Call Pay		\$26,280.00	\$0.00	\$26,280.00	100.00%
132	Run Pay		\$8,500.00	\$0.00	\$8,500.00	100.00%
133	Administration		\$8,500.00	\$0.00	\$8,500.00	100.00%
134	Medical Equipment		\$2,500.00	\$0.00	\$2,500.00	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>
135	School/Continuing Ed.		\$8,000.00	\$0.00	\$8,000.00	100.00%
136	Equipment		\$20,000.00	\$0.00	\$20,000.00	100.00%
137	Claims Processing		\$14,100.00	\$0.00	\$14,100.00	100.00%
138	<b>Total Ambulance</b>		<b>\$89,380.00</b>	<b>\$0.00</b>	<b>\$89,380.00</b>	<b>100.00%</b>
139						
140	<b>Total Public Safety</b>	<b>\$120,593.79</b>	<b>\$225,280.00</b>	<b>\$46,157.36</b>	<b>\$179,122.64</b>	<b>79.51%</b>
141						
142	<b>Public Works</b>					
143	Hwy: Salaries/FICA/Benefits	\$131,320.62	\$163,683.00	\$25,208.97	\$138,474.03	84.60%
144	Culverts	\$25,136.60	\$0.00	\$0.00	\$0.00	
145	Janitorial Supplies	\$4,528.22	\$4,500.00	\$346.07	\$4,153.93	92.31%
146	Building Maintenance	\$7,052.12	\$5,000.00	\$251.43	\$4,748.57	94.97%
147	Inmate Assistance	\$5,468.00	\$0.00	\$0.00	\$0.00	
148	Septic Pump /Port O Potty	\$1,100.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
149	Hwy: Road Maintenance/Construction	\$110,433.00	\$65,000.00	\$1,500.00	\$63,500.00	97.69%
150	Community Center	\$8,452.40	\$8,500.00	\$2,120.80	\$6,379.20	75.05%
151	Red Brick Schoolhouse	\$563.26	\$600.00	\$87.62	\$512.38	85.40%
152	Hwy: Diesel/Gasoline/Oil	\$16,536.78	\$25,000.00	\$5,230.03	\$19,769.97	79.08%
153	Hwy: Utilities/Shop Supplies & Exp	\$14,943.79	\$18,500.00	\$4,373.94	\$14,126.06	76.36%
154	Pavilion	\$5,089.96	\$3,000.00	\$54.26	\$2,945.74	98.19%
155	Vandervort Park	\$362.21	\$500.00	\$0.00	\$500.00	100.00%
156	Miscellaneous Tools	\$166.35	\$2,000.00	\$0.00	\$2,000.00	100.00%
157	Project Crew	\$335.64	\$2,500.00	\$0.00	\$2,500.00	100.00%
158	X-mas Lights/Flags		\$0.00	\$0.00	\$0.00	
159	Hwy: Equipment Repairs/Maintenance	\$45,095.81	\$26,000.00	\$11,111.24	\$14,888.76	57.26%
160	Hwy: Mileage		\$250.00	\$40.00	\$210.00	84.00%
161	Rentals & Signs	\$2,838.63	\$2,500.00	\$197.98	\$2,302.02	92.08%
162	Street Lights	\$9,492.91	\$10,000.00	\$1,581.66	\$8,418.34	84.18%
163	Town Dumpsters	\$4,419.31	\$5,000.00	\$340.17	\$4,659.83	93.20%
164	Equipment Fund	\$125,566.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
165	Road Gravel		\$42,500.00	\$0.00	\$42,500.00	100.00%
166	Well Monitoring	\$4,700.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
167	New DPW 72" Mower		\$18,000.00	\$0.00	\$18,000.00	100.00%

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4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
168	4500 Agri Metal Blower		\$6,800.00	\$0.00	\$6,800.00	100.00%
169	10 Power Flush Toilets					
170	<b>Total</b>	<b>\$523,601.61</b>	<b>\$474,033.00</b>	<b>\$52,444.17</b>	<b>\$421,588.83</b>	<b>88.94%</b>
171						
172	<b>Health, Etc.</b>					
173	Animal Control Officer	\$3,081.48	\$3,500.00	\$493.41	\$3,006.59	10.57%
174	Animal Control [Beaver]	\$120.00	\$500.00	\$0.00	\$500.00	100.00%
175	<b>Total</b>	<b>\$3,201.48</b>	<b>\$4,000.00</b>	<b>\$493.41</b>	<b>\$3,506.59</b>	<b>87.66%</b>
176						
177	<b>Culture, Recreation, Education</b>					
178	Library Expenses	\$16,771.00	\$18,093.00	\$12,511.00	\$5,582.00	30.85%
179	Museum Expenses	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
180	Recreation: Programs/Facilities	\$1,344.56	\$2,000.00	\$72.22	\$1,927.78	96.39%
181	Veterans Memorial	\$538.47	\$1,000.00	\$95.23	\$904.77	90.48%
182	<b>Total</b>	<b>\$18,854.03</b>	<b>\$21,293.00</b>	<b>\$12,878.45</b>	<b>\$8,414.55</b>	<b>39.52%</b>
183						
184	<b>Conservation &amp; Development</b>					
185	Planning/Zoning	\$8,629.54	\$10,500.00	\$1,992.89	\$8,507.11	81.02%
186	<b>Total</b>	<b>\$8,629.54</b>	<b>\$10,500.00</b>	<b>\$1,992.89</b>	<b>\$8,507.11</b>	<b>81.02%</b>
187						
188	<b>Capital Outlay</b>					
189	Fire Department Tender Truck	\$232,937.00				
190	Public Works Patrol Truck	\$66,079.00				
191	Public Works Road Maint./Repairs	\$410,904.68				
192	<b>Total</b>	<b>\$709,920.68</b>	<b>\$0.00</b>		<b>\$0.00</b>	
193						
194	<b>Debt Service</b>					
195	Extra Loan Payoff		\$0.00		\$0.00	
196	mBank Road Loan		\$212,336.49	\$79,742.38	\$132,594.11	62.45%
197	People Loan (old)	\$208,338.03	\$0.00	\$0.00	\$0.00	
198	People Fire Truck Refi.	\$67,796.16	\$67,796.16	\$33,898.08	\$33,898.08	50.00%
199	People Integrys Land	\$53,138.30	\$256,216.35	\$256,053.12	\$163.23	0.06%
200	First National Baird Refinance	\$236,887.21	\$0.00	\$0.00	\$0.00	
201	Fire Truck Equip. Fund	\$232,937.00				

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4		<b>Actual 2017</b>	<b>Budgeted 2018</b>	<b>Actual 2018</b>	<b>Balance 2018</b>	<b>% Remaining</b>
202	<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>
203						
204	<b>Miscellaneous Expenses</b>					
205	IRS and Unemployment overpayments	\$442.21				
206	Refunds	\$8.25		\$0.00		
207	Trans GC from GA bills paid			\$0.00		
208	Fire Dept. FICA overpay			\$0.00		
209	Unemployment			\$0.00		
210	Golf Expenses paid from GA	\$61,675.07		\$3,082.48		
211	PILT Payments	\$26,942.54		\$27,382.15		
212	Payroll Test	\$0.01		\$0.00		
213	Lakes Committee Expense	\$5,610.79		\$3,875.68		
214	Dog License Refund	\$5.00		\$0.00		
215	Dog Licenses to County	\$763.00		\$0.00		
216	Returned zoning check	\$140.00		\$0.00		
217	Returned Tax Check			\$3,599.36		
218	Returned payroll checks	\$3,085.66		\$0.00		
219	Loan Payment from Golf Course GA	-\$28,736.28		\$0.00		
220	Bike & Hike Expenses paid from GA	\$23,705.78		\$0.00		
221	Room Tax Expenses paid from GA	\$261,154.50		\$35,456.35		
222	Caring for Kids Park Expense from GA	\$5,926.00		\$0.00		
223	mBank Loan Fee	\$250.00		\$0.00		
224	Community Devel. Expense from GA	\$5,965.10		\$615.00		
225	Awassa Trail Expenses	\$2,736.86		\$1,161.11		
226	Vilas County 2014 Settlement error	\$6,278.29		\$0.00		
227	W-2 Filing penalty being appealed			\$0.00		
228	SWT paid from GC account			\$0.00		
229	Property Tax error correction			\$0.00		
230	Funktion Design payment			\$0.00		
231	WRS Payment			\$0.00		
232	Property tax Overpayments	\$3,289.91		\$6,724.32		
233	Balance 2015 SWT	\$91.00		\$0.00		
234	Peoples Loan Payment Golf Course			\$0.00		
235	<b>Total</b>		<b>\$0.00</b>	<b>\$81,896.45</b>	<b>\$0.00</b>	

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236						
237	<b>Budgeted Carryover Balance</b>		<b>\$80,999.80</b>		<b>\$25,696.95</b>	
238	<b>Additional Carryover Balance</b>					
239	Fire Engine #2 Repairs			\$28,775.00		
240	Mid State Truck Repairs			\$23,827.85		
241	2017 Dump Well Monitoring			\$2,700.00		
242						
243	<b>Total</b>			<b>\$55,302.85</b>		
244						
245	<b>Total 2018 Town Expenses</b>	<b>\$2,353,996.28</b>	<b>\$1,507,324.80</b>	<b>\$648,350.65</b>	<b>\$940,870.60</b>	
246						
247		<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>
248	<b>STATE EQUALIZED VALUE</b>	\$586,659,300	\$603,029,200	\$614,839,700.00	\$628,792,800.00	\$626,205,400.00
249	<b>TOWN ASSESSED VALUE</b>	\$682,293,100	\$683,687,600	\$678,067,900.00	\$678,850,700.00	\$679,504,800.00
250	<b>TAX LEVY</b>	\$775,041	\$887,505	\$894,860	\$894,860.00	\$895,930.00
251	<b>MILL RATE</b>	\$1.14	\$1.30	\$1.32	\$1.318	\$1.319
252	<b>ASSESSMENT RATIO</b>	1.16	1.13	1.10	1.08	1.09
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		<b>Actual 2017</b>	<b>Budgeted 2018</b>	<b>Actual 2018</b>	<b>Balance 2018</b>	<b>% Remaining</b>
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		<b>Actual 2017</b>	<b>Budgeted 2018</b>	<b>Actual 2018</b>	<b>Balance 2018</b>	<b>% Remaining</b>
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		<b>Actual 2017</b>	<b>Budgeted 2018</b>	<b>Actual 2018</b>	<b>Balance 2018</b>	<b>% Remaining</b>
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		<b>Actual 2017</b>	<b>Budgeted 2018</b>	<b>Actual 2018</b>	<b>Balance 2018</b>	<b>% Remaining</b>
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		<b>Actual 2017</b>	<b>Budgeted 2018</b>	<b>Actual 2018</b>	<b>Balance 2018</b>	<b>% Remaining</b>
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		<b>Actual 2017</b>	<b>Budgeted 2018</b>	<b>Actual 2018</b>	<b>Balance 2018</b>	<b>% Remaining</b>
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		<b>Actual 2017</b>	<b>Budgeted 2018</b>	<b>Actual 2018</b>	<b>Balance 2018</b>	<b>% Remaining</b>
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		<b>Actual 2017</b>	<b>Budgeted 2018</b>	<b>Actual 2018</b>	<b>Balance 2018</b>	<b>% Remaining</b>
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# TOWN OF ST. GERMAIN BUDGET 2018 FEBRUARY

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		<b>Actual 2017</b>	<b>Budgeted 2018</b>	<b>Actual 2018</b>	<b>Balance 2018</b>	<b>% Remaining</b>
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		<b>Actual 2017</b>	<b>Budgeted 2018</b>	<b>Actual 2018</b>	<b>Balance 2018</b>	<b>% Remaining</b>
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		<b>Actual 2017</b>	<b>Budgeted 2018</b>	<b>Actual 2018</b>	<b>Balance 2018</b>	<b>% Remaining</b>
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		<b>Actual 2017</b>	<b>Budgeted 2018</b>	<b>Actual 2018</b>	<b>Balance 2018</b>	<b>% Remaining</b>
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		<b>Actual 2017</b>	<b>Budgeted 2018</b>	<b>Actual 2018</b>	<b>Balance 2018</b>	<b>% Remaining</b>
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		<b>Actual 2017</b>	<b>Budgeted 2018</b>	<b>Actual 2018</b>	<b>Balance 2018</b>	<b>% Remaining</b>
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		<b>Actual 2017</b>	<b>Budgeted 2018</b>	<b>Actual 2018</b>	<b>Balance 2018</b>	<b>% Remaining</b>
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
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# TOWN OF ST. GERMAIN BUDGET 2018 FEBRUARY

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		<b>Actual 2017</b>	<b>Budgeted 2018</b>	<b>Actual 2018</b>	<b>Balance 2018</b>	<b>% Remaining</b>
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
1424						
1425						
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
1458						
1459						
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1463						
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
1492						
1493						
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
1526						
1527						
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
1560						
1561						
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
1594						
1595						
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
1628						
1629						
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
1662						
1663						
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
1696						
1697						
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
1730						
1731						
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1733						
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
1764						
1765						
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1767						
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
1798						
1799						
1800						
1801						
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
1832						
1833						
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
1866						
1867						
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
1900						
1901						
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
1934						
1935						
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# TOWN OF ST. GERMAIN BUDGET 2018 FEBRUARY

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
1968						
1969						
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# TOWN OF ST. GERMAIN BUDGET 2018 FEBRUARY

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
2002						
2003						
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# TOWN OF ST. GERMAIN BUDGET 2018 FEBRUARY

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
2036						
2037						
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# TOWN OF ST. GERMAIN BUDGET 2018 FEBRUARY

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
2070						
2071						
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# TOWN OF ST. GERMAIN BUDGET 2018 FEBRUARY

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
2104						
2105						
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
2138						
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
2172						
2173						
2174						
2175						
2176						
2177						
2178						
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
2206						
2207						
2208						
2209						
2210						
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
2240						
2241						
2242						
2243						
2244						
2245						
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2250						
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# TOWN OF ST. GERMAIN BUDGET 2018 FEBRUARY

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
2274						
2275						
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
2308						
2309						
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2311						
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
2342						
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# TOWN OF ST. GERMAIN BUDGET 2018 FEBRUARY

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
2376						
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# TOWN OF ST. GERMAIN BUDGET 2018 FEBRUARY

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
2410						
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# TOWN OF ST. GERMAIN BUDGET 2018 FEBRUARY

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
2444						
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# TOWN OF ST. GERMAIN BUDGET 2018 FEBRUARY

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
2478						
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
2512						
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
2546						
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
2580						
2581						
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2583						
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2613						

# TOWN OF ST. GERMAIN BUDGET 2018 FEBRUARY

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
2614						
2615						
2616						
2617						
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2647						

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

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
2648						
2649						
2650						
2651						
2652						
2653						
2654						
2655						
2656						
2657						
2658						
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
2682						
2683						
2684						
2685						
2686						
2687						
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**TOWN OF ST. GERMAIN  
BUDGET 2018 FEBRUARY**

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
2716						
2717						
2718						
2719						
2720						
2721						
2722						
2723						
2724						
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2726						
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# TOWN OF ST. GERMAIN BUDGET 2018 FEBRUARY

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
2750						
2751						
2752						
2753						
2754						
2755						
2756						
2757						
2758						
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2781						
2782						
2783						

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

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
2784						
2785						
2786						
2787						
2788						
2789						
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2817						

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

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
2818						
2819						
2820						
2821						
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