

TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | 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 | \$414,021.80 | \$481,908.20 | 53.79% |
| 7 | Town Share Forest Crop | \$0.00 | \$10.00 | \$9.60 | \$0.40 | 4.00% |
| 8 | Interest Delinq. Personal Prop. | \$193.52 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| 9 | Town Share MFL | \$0.00 | \$2,000.00 | \$1,098.52 | \$901.48 | 45.07% |
| 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 | \$419,629.92 | \$483,010.08 | 53.51% |
| 12 | | | | | | |
| 13 | Intergovernmental Revenue | | | | | |
| 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 Lieu Taxes | \$7,299.84 | \$7,500.00 | \$0.00 | \$7,500.00 | 100.00% |
| 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 | Total | \$276,805.94 | \$268,150.00 | \$52,325.07 | \$215,824.93 | 80.49% |
| 24 | | | | | \$0.00 | |
| 25 | Licenses/Permits | | | | \$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 | \$60.00 | \$940.00 | 94.00% |
| 28 | Background Checks | \$896.00 | \$900.00 | \$49.00 | \$851.00 | |
| 29 | Dog License Fees Collections | \$981.00 | \$800.00 | \$305.00 | \$495.00 | 61.88% |
| 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 | \$0.00 | \$400.00 | 100.00% |

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|----|---|--------------------|----------------------|--------------------|---------------------|--------------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 35 | SonicNet | \$340.00 | \$433.00 | \$0.00 | \$433.00 | 100.00% |
| 36 | Total | \$28,378.81 | \$22,358.00 | \$669.00 | \$21,689.00 | 97.01% |
| 37 | | | | | | |
| 38 | Public Service Receipts | | | | | |
| 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 | Total | \$4,605.12 | \$60,510.00 | \$19.50 | \$60,490.50 | 99.97% |
| 45 | | | | | | |
| 46 | Intergovernmental service Receipts | | | | | |
| 47 | Fire Service - Other Local Govts | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 | 100.00% |
| 48 | Total | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 | 100.00% |
| 49 | | | | | | |
| 50 | Miscellaneous Revenue | | | | | |
| 51 | Interest | \$984.03 | \$900.00 | \$363.88 | \$536.12 | 59.57% |
| 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 | \$0.00 | \$10,000.00 | 100.00% |
| 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 | | \$0.00 | | |
| 60 | BO-BOEN/Golf Fuel Tanks Ins. | \$971.98 | \$360.00 | \$0.00 | \$360.00 | 100.00% |
| 61 | Fire Dept Longevity | \$20,802.00 | \$20,000.00 | \$22,143.00 | -\$2,143.00 | -10.72% |
| 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 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 68 | Tax Overpayment | \$12.03 | | \$0.00 | | |
| 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 | Total | \$49,594.64 | \$43,985.00 | \$22,786.88 | \$21,198.12 | 48.19% |
| 74 | | | | | | |
| 75 | Reserves | | | | | |
| 76 | Carry Over Balance | \$0.00 | \$159,181.80 | \$0.00 | \$159,181.80 | 100.00% |
| 77 | Transfer from Lakes Account | \$0.00 | | \$0.00 | | |
| 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 | | \$0.00 | | |
| 81 | Transfer from Awassa Trail | \$0.00 | | \$0.00 | | |
| 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 | | \$0.00 | | |
| 85 | Transfer RT to pay bills from GA | \$280,402.02 | | \$0.00 | | |
| 86 | Transfer GC to pay bills from GA | \$35,118.63 | | \$4,331.94 | | |
| 87 | Transfer from Comm. Devel. | \$12,000.00 | | \$0.00 | | |
| 88 | Total | \$372,980.43 | \$195,681.80 | \$4,331.94 | \$195,681.80 | 100.00% |
| 89 | | | | | | |
| 90 | Total Receipts | \$1,645,916.53 | \$1,507,324.80 | \$499,762.31 | \$1,011,894.43 | 67.13% |
| 91 | | | | | | |
| 92 | | | | | | |
| 93 | | | | | | |
| 94 | Disbursements | | | | | |
| 95 | General Government | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 96 | Town Board | \$36,461.65 | \$36,477.00 | \$3,042.40 | \$33,434.60 | 91.66% |
| 97 | Board: Legislative Expenses | \$13,407.14 | \$13,100.00 | \$888.11 | \$12,211.89 | 93.22% |
| 98 | Background Checks | | \$900.00 | \$49.00 | \$851.00 | |
| 99 | Legal/Attorney Services | \$2,070.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 100.00% |
| 100 | Clerk | \$19,332.30 | \$16,000.00 | \$1,668.93 | \$14,331.07 | 89.57% |
| 101 | Elections | \$13,899.91 | \$3,000.00 | \$0.00 | \$3,000.00 | 100.00% |

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|-----|------------------------------|---------------------|---------------------|--------------------|---------------------|---------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 102 | Treasurer | \$16,750.07 | \$16,000.00 | \$2,706.09 | \$13,293.91 | 83.09% |
| 103 | Assessor | \$18,594.00 | \$19,500.00 | \$0.00 | \$19,500.00 | 100.00% |
| 104 | Town Insurance Policies | \$49,583.38 | \$39,893.00 | \$3,679.35 | \$36,213.65 | 90.78% |
| 105 | Total | \$170,098.45 | \$154,870.00 | \$12,033.88 | \$142,836.12 | 92.23% |
| 106 | | | | | | |
| 107 | Public Safety | | | | | |
| 108 | Fire Protection | \$24,297.46 | \$25,000.00 | \$16,657.93 | \$8,342.07 | 33.37% |
| 109 | Dues & Subscriptions | \$2,573.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 100.00% |
| 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 | \$25.00 | \$2,475.00 | 99.00% |
| 119 | Apparatus Maintenance | \$5,435.78 | \$12,500.00 | \$361.83 | \$12,138.17 | |
| 120 | Equipment Maintenance | \$6,568.58 | \$5,500.00 | \$230.50 | \$5,269.50 | |
| 121 | Communication & Maintenance | \$6,586.96 | \$2,500.00 | \$336.00 | \$2,164.00 | |
| 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 | Total Fire Department | \$120,593.79 | \$135,900.00 | \$40,757.61 | \$95,142.39 | 70.01% |
| 128 | | | | | | |
| 129 | Ambulance | | | | | |
| 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 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 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 | Total Ambulance | | \$89,380.00 | \$0.00 | \$89,380.00 | 100.00% |
| 139 | | | | | | |
| 140 | Total Public Safety | \$120,593.79 | \$225,280.00 | \$40,757.61 | \$184,522.39 | 81.91% |
| 141 | | | | | | |
| 142 | Public Works | | | | | |
| 143 | Hwy: Salaries/FICA/Benefits | \$131,320.62 | \$163,683.00 | \$12,260.65 | \$151,422.35 | 92.51% |
| 144 | Culverts | \$25,136.60 | \$0.00 | \$0.00 | \$0.00 | |
| 145 | Janitorial Supplies | \$4,528.22 | \$4,500.00 | \$279.82 | \$4,220.18 | 93.78% |
| 146 | Building Maintenance | \$7,052.12 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| 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 | \$0.00 | \$65,000.00 | 100.00% |
| 150 | Community Center | \$8,452.40 | \$8,500.00 | \$997.93 | \$7,502.07 | 88.26% |
| 151 | Red Brick Schoolhouse | \$563.26 | \$600.00 | \$43.99 | \$556.01 | 92.67% |
| 152 | Hwy: Diesel/Gasoline/Oil | \$16,536.78 | \$25,000.00 | \$2,944.65 | \$22,055.35 | 88.22% |
| 153 | Hwy: Utilities/Shop Supplies & Exp | \$14,943.79 | \$18,500.00 | \$1,987.92 | \$16,512.08 | 89.25% |
| 154 | Pavilion | \$5,089.96 | \$3,000.00 | \$27.13 | \$2,972.87 | 99.10% |
| 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 | \$3,754.46 | \$22,245.54 | 85.56% |
| 160 | Hwy: Mileage | | \$250.00 | \$0.00 | \$250.00 | 100.00% |
| 161 | Rentals & Signs | \$2,838.63 | \$2,500.00 | \$71.78 | \$2,428.22 | 97.13% |
| 162 | Street Lights | \$9,492.91 | \$10,000.00 | \$790.11 | \$9,209.89 | 92.10% |
| 163 | Town Dumpsters | \$4,419.31 | \$5,000.00 | \$169.58 | \$4,830.42 | 96.61% |
| 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 | Total | \$523,601.61 | \$474,033.00 | \$23,328.02 | \$450,704.98 | 95.08% |
| 171 | | | | | | |
| 172 | Health, Etc. | | | | | |
| 173 | Animal Control Officer | \$3,081.48 | \$3,500.00 | \$246.70 | \$3,253.30 | 10.57% |
| 174 | Animal Control [Beaver] | \$120.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 175 | Total | \$3,201.48 | \$4,000.00 | \$246.70 | \$3,753.30 | 93.83% |
| 176 | | | | | | |
| 177 | Culture, Recreation, Education | | | | | |
| 178 | Library Expenses | \$16,771.00 | \$18,093.00 | \$0.00 | \$18,093.00 | 100.00% |
| 179 | Museum Expenses | \$200.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| 180 | Recreation: Programs/Facilities | \$1,344.56 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| 181 | Veterans Memorial | \$538.47 | \$1,000.00 | \$48.26 | \$951.74 | 95.17% |
| 182 | Total | \$18,854.03 | \$21,293.00 | \$48.26 | \$21,244.74 | 99.77% |
| 183 | | | | | | |
| 184 | Conservation & Development | | | | | |
| 185 | Planning/Zoning | \$8,629.54 | \$10,500.00 | \$1,936.22 | \$8,563.78 | 81.56% |
| 186 | Total | \$8,629.54 | \$10,500.00 | \$1,936.22 | \$8,563.78 | 81.56% |
| 187 | | | | | | |
| 188 | Capital Outlay | | | | | |
| 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 | Total | \$709,920.68 | \$0.00 | | \$0.00 | |
| 193 | | | | | | |
| 194 | Debt Service | | | | | |
| 195 | Extra Loan Payoff | | \$0.00 | | \$0.00 | |
| 196 | mBank Road Loan | | \$212,336.49 | \$0.00 | \$212,336.49 | 100.00% |
| 197 | People Loan (old) | \$208,338.03 | \$0.00 | \$0.00 | \$0.00 | |
| 198 | People Fire Truck Refi. | \$67,796.16 | \$67,796.16 | \$0.00 | \$67,796.16 | 100.00% |
| 199 | People Integrys Land | \$53,138.30 | \$256,216.35 | \$0.00 | \$256,216.35 | 100.00% |
| 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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| 202 | Total | \$799,096.70 | \$536,349.00 | \$0.00 | \$536,349.00 | 100.00% |
| 203 | | | | | | |
| 204 | Miscellaneous Expenses | | | | | |
| 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 | | \$1,541.24 | | |
| 211 | PILT Payments | \$26,942.54 | | \$0.00 | | |
| 212 | Payroll Test | \$0.01 | | \$0.00 | | |
| 213 | Lakes Committee Expense | \$5,610.79 | | \$0.00 | | |
| 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 | Lottery Credit Charge Back | | | \$0.00 | | |
| 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 | \$0.00 | #DIV/0! |
| 221 | Room Tax Expenses paid from GA | \$261,154.50 | | \$354.09 | | |
| 222 | Caring for Kids Park Expense from GA | \$5,926.00 | | \$0.00 | | |
| 223 | mBank Loan Fee | \$250.00 | | \$0.00 | | |
| 224 | February 2018 FICA Payment | | | \$1,630.44 | | |
| 225 | Community Devel. Expense from GA | \$5,965.10 | | \$0.00 | | |
| 226 | Awassa Trail Expenses | \$2,736.86 | | \$1,120.00 | | |
| 227 | Vilas County 2014 Settlement error | \$6,278.29 | | \$0.00 | | |
| 228 | W-2 Filing penalty being appealed | | | \$0.00 | | |
| 229 | SWT paid from GC account | | | \$0.00 | | |
| 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 | | \$5,997.91 | | |
| 234 | Balance 2015 SWT | \$91.00 | | \$0.00 | | |
| 235 | Peoples Loan Payment Golf Course | | | \$0.00 | \$0.00 | |

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| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 236 | Total | | \$0.00 | \$10,643.68 | \$0.00 | |
| 237 | | | | | | |
| 238 | Budgeted Carryover Balance | | \$80,999.80 | | \$49,524.80 | |
| 239 | Additional Carryover Balance | | | | | |
| 240 | Fire Engine #2 Repairs | | | \$28,775.00 | | |
| 241 | 2017 Dump Well Monitoring | | | \$2,700.00 | | |
| 242 | | | | | | |
| 243 | Total | | | \$31,475.00 | | |
| 244 | | | | | | |
| 245 | Total 2018 Town Expenses | \$2,353,996.28 | \$1,507,324.80 | \$120,469.37 | \$1,397,499.11 | |
| 246 | | | | | | |
| 247 | | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> |
| 248 | STATE EQUALIZED VALUE | \$586,659,300 | \$603,029,200 | \$614,839,700.00 | \$628,792,800.00 | \$626,205,400.00 |
| 249 | TOWN ASSESSED VALUE | \$682,293,100 | \$683,687,600 | \$678,067,900.00 | \$678,850,700.00 | \$679,504,800.00 |
| 250 | TAX LEVY | \$775,041 | \$887,505 | \$894,860 | \$894,860.00 | \$895,930.00 |
| 251 | MILL RATE | \$1.14 | \$1.30 | \$1.32 | \$1.318 | \$1.319 |
| 252 | ASSESSMENT RATIO | 1.16 | 1.13 | 1.10 | 1.08 | 1.09 |
| 253 | | | | | | |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | A | B | C | D | E | F |
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| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 268 | | | | | | |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | A | B | C | D | E | F |
|-----|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 302 | | | | | | |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | 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 JANUARY

| | 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 JANUARY

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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

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

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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

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| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

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| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

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| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

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| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | A | B | C | D | E | F |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

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| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | A | B | C | D | E | F |
|-----|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 880 | | | | | | |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | A | B | C | D | E | F |
|-----|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 914 | | | | | | |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | A | B | C | D | E | F |
|-----|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 948 | | | | | | |
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**TOWN OF ST. GERMAIN
BUDGET 2018 JANUARY**

| | A | B | C | D | E | F |
|------|---|--------------------|----------------------|--------------------|---------------------|--------------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 982 | | | | | | |
| 983 | | | | | | |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | A | B | C | D | E | F |
|------|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 1016 | | | | | | |
| 1017 | | | | | | |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | 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 JANUARY

| | A | B | C | D | E | F |
|------|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 1084 | | | | | | |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | A | B | C | D | E | F |
|------|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 1118 | | | | | | |
| 1119 | | | | | | |
| 1120 | | | | | | |
| 1121 | | | | | | |
| 1122 | | | | | | |
| 1123 | | | | | | |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | 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 JANUARY

| | A | B | C | D | E | F |
|------|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 1186 | | | | | | |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

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

| | A | B | C | D | E | F |
|------|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 1254 | | | | | | |
| 1255 | | | | | | |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | 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 JANUARY

| | A | B | C | D | E | F |
|------|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 1322 | | | | | | |
| 1323 | | | | | | |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | A | B | C | D | E | F |
|------|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 1356 | | | | | | |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

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|------|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 1390 | | | | | | |
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**TOWN OF ST. GERMAIN
BUDGET 2018 JANUARY**

| | A | B | C | D | E | F |
|------|---|--------------------|----------------------|--------------------|---------------------|--------------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 1424 | | | | | | |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | A | B | C | D | E | F |
|------|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 1458 | | | | | | |
| 1459 | | | | | | |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | 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 JANUARY

| | A | B | C | D | E | F |
|------|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 1526 | | | | | | |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | 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 JANUARY

| | 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 JANUARY

| | A | B | C | D | E | F |
|------|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 1628 | | | | | | |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | A | B | C | D | E | F |
|------|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 1662 | | | | | | |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | A | B | C | D | E | F |
|------|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 1696 | | | | | | |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | 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 JANUARY

| | A | B | C | D | E | F |
|------|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 1764 | | | | | | |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | A | B | C | D | E | F |
|------|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 1798 | | | | | | |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | A | B | C | D | E | F |
|------|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
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| 1864 | | | | | | |
| 1865 | | | | | | |

TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | A | B | C | D | E | F |
|------|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 1866 | | | | | | |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | A | B | C | D | E | F |
|------|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 1900 | | | | | | |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | A | B | C | D | E | F |
|------|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 1934 | | | | | | |
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| 1966 | | | | | | |
| 1967 | | | | | | |

TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | A | B | C | D | E | F |
|------|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 1968 | | | | | | |
| 1969 | | | | | | |
| 1970 | | | | | | |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | 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 JANUARY

| | A | B | C | D | E | F |
|------|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 2036 | | | | | | |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | A | B | C | D | E | F |
|------|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 2070 | | | | | | |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | A | B | C | D | E | F |
|------|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 2104 | | | | | | |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | 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 JANUARY

| | A | B | C | D | E | F |
|------|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 2172 | | | | | | |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | 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 JANUARY

| | A | B | C | D | E | F |
|------|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 2240 | | | | | | |
| 2241 | | | | | | |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | A | B | C | D | E | F |
|------|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 2274 | | | | | | |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | A | B | C | D | E | F |
|------|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 2308 | | | | | | |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

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

| | 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 JANUARY

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

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| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
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TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

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

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

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

| | A | B | C | D | E | F |
|------|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 2580 | | | | | | |
| 2581 | | | | | | |
| 2582 | | | | | | |
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| 2602 | | | | | | |
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| 2605 | | | | | | |
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| 2612 | | | | | | |
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**TOWN OF ST. GERMAIN
BUDGET 2018 JANUARY**

| | A | B | C | D | E | F |
|------|---|--------------------|----------------------|--------------------|---------------------|--------------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 2614 | | | | | | |
| 2615 | | | | | | |
| 2616 | | | | | | |
| 2617 | | | | | | |
| 2618 | | | | | | |
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| 2641 | | | | | | |
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| 2643 | | | | | | |
| 2644 | | | | | | |
| 2645 | | | | | | |
| 2646 | | | | | | |
| 2647 | | | | | | |

TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | 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 | | | | | | |
| 2659 | | | | | | |
| 2660 | | | | | | |
| 2661 | | | | | | |
| 2662 | | | | | | |
| 2663 | | | | | | |
| 2664 | | | | | | |
| 2665 | | | | | | |
| 2666 | | | | | | |
| 2667 | | | | | | |
| 2668 | | | | | | |
| 2669 | | | | | | |
| 2670 | | | | | | |
| 2671 | | | | | | |
| 2672 | | | | | | |
| 2673 | | | | | | |
| 2674 | | | | | | |
| 2675 | | | | | | |
| 2676 | | | | | | |
| 2677 | | | | | | |
| 2678 | | | | | | |
| 2679 | | | | | | |
| 2680 | | | | | | |
| 2681 | | | | | | |

TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | A | B | C | D | E | F |
|------|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 2682 | | | | | | |
| 2683 | | | | | | |
| 2684 | | | | | | |
| 2685 | | | | | | |
| 2686 | | | | | | |
| 2687 | | | | | | |
| 2688 | | | | | | |
| 2689 | | | | | | |
| 2690 | | | | | | |
| 2691 | | | | | | |
| 2692 | | | | | | |
| 2693 | | | | | | |
| 2694 | | | | | | |
| 2695 | | | | | | |
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| 2715 | | | | | | |

TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | A | B | C | D | E | F |
|------|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 2716 | | | | | | |
| 2717 | | | | | | |
| 2718 | | | | | | |
| 2719 | | | | | | |
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| 2748 | | | | | | |
| 2749 | | | | | | |

TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | A | B | C | D | E | F |
|------|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 2750 | | | | | | |
| 2751 | | | | | | |
| 2752 | | | | | | |
| 2753 | | | | | | |
| 2754 | | | | | | |
| 2755 | | | | | | |
| 2756 | | | | | | |
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| 2759 | | | | | | |
| 2760 | | | | | | |
| 2761 | | | | | | |
| 2762 | | | | | | |
| 2763 | | | | | | |
| 2764 | | | | | | |
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| 2768 | | | | | | |
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| 2770 | | | | | | |
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| 2775 | | | | | | |
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| 2777 | | | | | | |
| 2778 | | | | | | |
| 2779 | | | | | | |
| 2780 | | | | | | |
| 2781 | | | | | | |
| 2782 | | | | | | |
| 2783 | | | | | | |

TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

| | A | B | C | D | E | F |
|------|---|-------------|---------------|-------------|--------------|-------------|
| 4 | | Actual 2017 | Budgeted 2018 | Actual 2018 | Balance 2018 | % Remaining |
| 2784 | | | | | | |
| 2785 | | | | | | |
| 2786 | | | | | | |
| 2787 | | | | | | |
| 2788 | | | | | | |
| 2789 | | | | | | |
| 2790 | | | | | | |
| 2791 | | | | | | |
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| 2795 | | | | | | |
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| 2817 | | | | | | |

TOWN OF ST. GERMAIN BUDGET 2018 JANUARY

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