

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

	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	\$635,236.68	\$260,693.32	29.10%
7	Town Share Forest Crop	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
8	Interest Delinq. Personal Prop.	\$193.52	\$200.00	\$96.48	\$103.52	51.76%
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	Total	\$899,551.59	\$902,640.00	\$639,833.16	\$262,806.84	29.12%
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	\$104,650.14	\$104,649.86	50.00%
17	DNR in Lieu of Taxes	\$7,299.84	\$7,500.00	\$7,203.04	\$296.96	3.96%
18	Recycling Grant	\$4,962.71	\$5,000.00	\$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	\$0.00	\$100.00	100.00%
21	State PILT payments(\$27,382.15 paid out)	\$32,486.54	\$4,500.00	\$4,460.27	\$39.73	0.88%
22	County Library Aid	\$2,800.00	\$2,800.00	\$3,000.00	-\$200.00	-7.14%
23	Total	\$276,805.94	\$268,150.00	\$123,738.11	\$144,411.89	53.85%
24					\$0.00	
25	Licenses/Permits				\$0.00	
26	Liquor/Beer/Cigarette Licenses	\$5,723.50	\$5,600.00	\$315.00	\$5,285.00	94.38%
27	Operators Licenses	\$920.00	\$1,000.00	\$190.00	\$810.00	81.00%
28	Background Checks	\$896.00	\$900.00	\$140.00	\$760.00	
29	Dog License Fees Collections	\$981.00	\$800.00	\$600.00	\$200.00	25.00%
30	Zoning Permits/Subdivision Fees	\$15,603.19	\$12,000.00	\$6,649.14	\$5,350.86	44.59%
31	Travelway Permits	\$2,101.12	\$700.00	\$375.00	\$325.00	
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		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	\$9,232.54	\$13,498.46	60.37%
37						
38	Public Service Receipts					
39	Publication License Fees	\$101.12	\$100.00	\$35.57	\$64.43	64.43%
40	Fire Number Fees	\$1,349.00	\$600.00	\$390.00	\$210.00	35.00%
41	Constable Dog Fees	\$60.00	\$60.00	\$0.00	\$60.00	100.00%
42	Community Center Fees/Rentals	\$3,095.00	\$3,500.00	\$775.00	\$2,725.00	77.86%
43	Ambulance Fees		\$56,250.00		\$56,250.00	
44	Total	\$4,605.12	\$60,510.00	\$1,200.57	\$59,309.43	98.02%
45						
46	Intergovernmental service Receipts					
47	Fire Service - Other Local Govts	\$14,000.00	\$14,000.00	\$5,000.00	\$9,000.00	64.29%
48	Total	\$14,000.00	\$14,000.00	\$5,000.00	\$9,000.00	64.29%
49						
50	Miscellaneous Revenue					
51	Interest	\$984.03	\$900.00	\$738.69	\$161.31	17.92%
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	\$1,171.25	\$8,828.75	88.29%
54	Flea Market Electricity	\$0.00		\$280.00		
55	Chamber of Commerce Lease	\$0.00		\$100.00		
56	Penalty Reim. DOR	\$710.00		\$0.00		
57	Fire Association Dues	\$100.00		\$0.00		
58	EPIC Journal Correction errors	\$55.21		\$0.00		
59	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		

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4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
68	Fire Dept. State Payment	\$1,080.00		\$0.00		
69	Tax Overpayment	\$12.03		\$862.33		
70	Overpayment Dog Licenses	\$15.00		\$0.00		
71	Void SWT payment GC	\$544.68		\$0.00		
72	Vilas County NSF checks returned	\$0.00		\$3,599.36		
73	Refunds	\$1,471.69		\$3,284.00		
74	Total	\$49,594.64	\$43,985.00	\$34,039.73	\$9,945.27	22.61%
75						
76	Reserves					
77	Carry Over Balance	\$0.00	\$159,181.80	\$0.00	\$159,181.80	100.00%
78	Transfer from Lakes Account	\$0.00		\$3,875.68		
79	Reim. Culvert from County	\$0.00	\$36,500.00	\$0.00	\$36,500.00	100.00%
80	Transfer from Bike & Hike Account	\$0.00		\$0.00		
81	Transfer from Room Tax	\$0.00		\$65,224.81		
82	Transfer from Awassa Trail	\$0.00		\$41.11		
83	GA bills paid from GC	\$2,024.44		\$0.00		
84	Vilas County NSF checks returned	\$0.00		\$0.00		
85	Transfer RT to Community Devel.	\$43,435.34		\$57,378.21		
86	Transfer RT to pay bills from GA	\$280,402.02		\$0.00		
87	Transfer GC to pay bills from GA	\$35,118.63		\$12,859.69		
88	Transfer from Comm. Devel.	\$12,000.00		\$615.00		
89	Total	\$372,980.43	\$195,681.80	\$139,994.50	\$195,681.80	100.00%
90						
91	Total Receipts	\$1,645,916.53	\$1,507,324.80	\$953,038.61	\$694,653.69	46.09%
92						
93						
94						
95	Disbursements					
96	General Government	Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
97	Town Board	\$36,461.65	\$36,477.00	\$18,253.83	\$18,223.17	49.96%
98	Board: Legislative Expenses	\$13,407.14	\$13,100.00	\$3,817.51	\$9,282.49	70.86%
99	Background Checks		\$900.00	\$854.00	\$46.00	
100	Legal/Attorney Services	\$2,070.00	\$10,000.00	\$240.00	\$9,760.00	97.60%
101	Clerk	\$19,332.30	\$16,000.00	\$10,595.32	\$5,404.68	33.78%

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4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
102	Elections	\$13,899.91	\$3,000.00	\$1,592.90	\$1,407.10	46.90%
103	Treasurer	\$16,750.07	\$16,000.00	\$9,207.45	\$6,792.55	42.45%
104	Assessor	\$18,594.00	\$19,500.00	\$9,000.00	\$10,500.00	53.85%
105	Town Insurance Policies	\$49,583.38	\$39,893.00	\$28,388.65	\$11,504.35	28.84%
106	Total	\$170,098.45	\$154,870.00	\$81,949.66	\$72,920.34	47.08%
107						
108	Public Safety					
109	Fire Protection	\$24,297.46	\$25,000.00	\$22,323.33	\$2,676.67	10.71%
110	Dues & Subscriptions	\$2,573.00	\$2,500.00	\$1,199.00	\$1,301.00	52.04%
111	Length of Service Award	\$18,441.00	\$20,000.00	\$22,143.00	-\$2,143.00	-10.72%
112	Fire Inspections	\$5,130.00	\$5,500.00	\$2,767.95	\$2,732.05	49.67%
113	Payroll Emergency Calls	\$25,450.38	\$35,000.00	\$7,975.00	\$27,025.00	77.21%
114	Officers' Payroll	\$4,050.00	\$4,450.00	\$1,112.50	\$3,337.50	75.00%
115	Payroll Taxes	\$2,256.44	\$3,000.00	\$640.58	\$2,359.42	78.65%
116	Fire Department Retirement	\$617.78	\$700.00	\$192.47	\$507.53	72.50%
117	In Lieu WRS		\$200.00	\$35.18	\$164.82	82.41%
118	Training	\$4,760.23	\$4,000.00	\$1,393.88	\$2,606.12	65.15%
119	Medical Supplies	\$2,755.04	\$2,500.00	\$2,044.39	\$455.61	18.22%
120	Apparatus Maintenance	\$5,435.78	\$12,500.00	\$5,562.20	\$6,937.80	
121	Equipment Maintenance	\$6,568.58	\$5,500.00	\$2,586.40	\$2,913.60	
122	Communication & Maintenance	\$6,586.96	\$2,500.00	\$2,455.99	\$44.01	
123	Fire Prevention	\$518.30	\$850.00	\$0.00	\$850.00	100.00%
124	Fuel			\$38.82		
125	Office Supplies	\$1,242.84	\$700.00	\$46.98	\$653.02	93.29%
126	Well Repair/Maintenance	\$9,910.00	\$0.00	\$0.00	\$0.00	
127	Ladder Testing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
128	Ambulance Service Plum Lake		\$10,000.00	\$3,500.00	\$6,500.00	65.00%
129	Total Fire Department	\$120,593.79	\$135,900.00	\$76,017.67	\$59,882.33	44.06%
130						
131	Ambulance					
132	Insurance		\$1,500.00	\$0.00	\$1,500.00	100.00%
133	On Call Pay		\$26,280.00	\$0.00	\$26,280.00	100.00%
134	Run Pay		\$8,500.00	\$0.00	\$8,500.00	100.00%

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4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
135	Administration		\$8,500.00	\$1,360.00	\$7,140.00	84.00%
136	Payroll Taxes			\$104.04		
137	Medical Equipment		\$2,500.00	\$0.00	\$2,500.00	100.00%
138	School/Continuing Ed.		\$8,000.00	\$3,535.00	\$4,465.00	55.81%
139	Equipment		\$20,000.00	\$1,434.07	\$18,565.93	92.83%
140	Claims Processing		\$14,100.00	\$0.00	\$14,100.00	100.00%
141	Total Ambulance		\$89,380.00	\$6,433.11	\$82,946.89	92.80%
142						
143	Total Public Safety	\$120,593.79	\$225,280.00	\$82,450.78	\$142,829.22	63.40%
144						
145	Public Works					
146	Hwy: Salaries/FICA/Benefits	\$131,320.62	\$163,683.00	\$81,786.07	\$81,896.93	50.03%
147	Culverts	\$25,136.60	\$0.00	\$0.00	\$0.00	
148	Janitorial Supplies	\$4,528.22	\$4,500.00	\$850.01	\$3,649.99	81.11%
149	Building Maintenance	\$7,052.12	\$5,000.00	\$1,983.91	\$3,016.09	60.32%
150	Inmate Assistance	\$5,468.00	\$0.00	\$0.00	\$0.00	
151	Septic Pump /Port O Potty	\$1,100.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
152	Hwy: Road Maintenance/Construction	\$110,433.00	\$62,050.00	\$14,465.60	\$47,584.40	76.69%
153	Community Center	\$8,452.40	\$8,500.00	\$5,658.66	\$2,841.34	33.43%
154	Red Brick Schoolhouse	\$563.26	\$600.00	\$274.54	\$325.46	54.24%
155	Hwy: Diesel/Gasoline/Oil	\$16,536.78	\$25,000.00	\$14,527.21	\$10,472.79	41.89%
156	Hwy: Utilities/Shop Supplies & Exp	\$14,943.79	\$18,500.00	\$13,667.61	\$4,832.39	26.12%
157	Pavilion	\$5,089.96	\$3,000.00	\$193.31	\$2,806.69	93.56%
158	Vandervort Park	\$362.21	\$500.00	\$56.14	\$443.86	88.77%
159	Miscellaneous Tools	\$166.35	\$2,000.00	\$0.00	\$2,000.00	100.00%
160	Project Crew	\$335.64	\$2,500.00	\$0.00	\$2,500.00	100.00%
161	X-mas Lights/Flags		\$0.00	\$0.00	\$0.00	
162	Hwy: Equipment Repairs/Maintenance	\$45,095.81	\$26,000.00	\$16,057.29	\$9,942.71	38.24%
163	Hwy: Mileage		\$250.00	\$40.00	\$210.00	84.00%
164	Rentals & Signs	\$2,838.63	\$2,500.00	\$1,280.54	\$1,219.46	48.78%
165	Street Lights	\$9,492.91	\$10,000.00	\$4,747.76	\$5,252.24	52.52%
166	Town Dumpsters	\$4,419.31	\$5,000.00	\$1,047.35	\$3,952.65	79.05%
167	Equipment Fund	\$125,566.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
168	Road Gravel		\$40,500.00	\$1,950.00	\$38,550.00	95.19%

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BUDGET 2018 JUNE**

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4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
169	Well Monitoring	\$4,700.00	\$4,700.00	\$0.00	\$4,700.00	100.00%
170	New DPW 72" Mower		\$17,500.00	\$17,500.00	\$0.00	0.00%
171	4500 Agri Metal Blower		\$7,250.00	\$0.00	\$7,250.00	100.00%
172	Soil Core Samples-Road Repairs		\$5,000.00			
173	10 Power Flush Toilets		\$2,700.00			
174	Soil Core Samples-Road Repairs		\$5,000.00			
175						
176	Total	\$523,601.61	\$483,733.00	\$176,086.00	\$307,647.00	63.60%
177						
178	Health, Etc.					
179	Animal Control Officer	\$3,081.48	\$3,500.00	\$1,480.21	\$2,019.79	10.57%
180	Animal Control [Beaver]	\$120.00	\$500.00	\$0.00	\$500.00	100.00%
181	Total	\$3,201.48	\$4,000.00	\$1,480.21	\$2,519.79	62.99%
182						
183	Culture, Recreation, Education					
184	Library Expenses	\$16,771.00	\$18,093.00	\$12,511.00	\$5,582.00	30.85%
185	Museum Expenses	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
186	Recreation: Programs/Facilities	\$1,344.56	\$2,000.00	\$669.80	\$1,330.20	66.51%
187	Veterans Memorial	\$538.47	\$1,000.00	\$248.07	\$751.93	75.19%
188	Total	\$18,854.03	\$21,293.00	\$13,628.87	\$7,664.13	35.99%
189						
190	Conservation & Development					
191	Planning/Zoning	\$8,629.54	\$10,500.00	\$4,885.48	\$5,614.52	53.47%
192	Total	\$8,629.54	\$10,500.00	\$4,885.48	\$5,614.52	53.47%
193						
194	Capital Outlay					
195	Fire Department Tender Truck	\$232,937.00				
196	Public Works Patrol Truck	\$66,079.00				
197	Public Works Road Maint./Repairs	\$410,904.68				
198	Total	\$709,920.68	\$0.00		\$0.00	
199						
200	Debt Service					
201	Extra Loan Payoff		\$0.00		\$0.00	

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BUDGET 2018 JUNE**

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4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
202	mBank Road Loan		\$212,336.49	\$79,742.38	\$132,594.11	62.45%
203	People Loan (old)	\$208,338.03	\$0.00	\$0.00	\$0.00	
204	People Fire Truck Refi.	\$67,796.16	\$67,796.16	\$33,898.08	\$33,898.08	50.00%
205	People Integrys Land	\$53,138.30	\$256,216.35	\$256,053.12	\$163.23	0.06%
206	First National Baird Refinance	\$236,887.21	\$0.00	\$0.00	\$0.00	
207	Fire Truck Equip. Fund	\$232,937.00				
208	Total	\$799,096.70	\$536,349.00	\$369,693.58	\$166,655.42	31.07%
209						
210	Miscellaneous Expenses					
211	IRS and Unemployment overpayments	\$442.21				
212	Refunds	\$8.25		\$0.00		
213	Trans GC from GA bills paid			\$0.00		
214	Unemployment			\$0.00		
215	DOR Business Tax Registration Fee			\$10.00		
216	Golf Expenses paid from GA	\$61,675.07		\$10,018.06		
217	PILT Payments	\$26,942.54		\$27,382.15		
218	Payroll Test	\$0.01		\$0.00		
219	Lakes Committee Expense	\$5,610.79		\$3,875.68		
220	Dog License Refund	\$5.00		\$0.00		
221	Dog Licenses to County	\$763.00		\$0.00		
222	Returned zoning check	\$140.00		\$0.00		
223	Returned Tax Check			\$3,599.36		
224	Returned payroll checks	\$3,085.66		\$0.00		
225	Loan Payment from Golf Course GA	-\$28,736.28		\$0.00		
226	Bike & Hike Expenses paid from GA	\$23,705.78		\$162.50		
227	Room Tax Expenses paid from GA	\$261,154.50		\$77,712.47		
228	Caring for Kids Park Expense from GA	\$5,926.00		\$0.00		
229	mBank Loan Fee	\$250.00		\$0.00		
230	Community Devel. Expense from GA	\$5,965.10		\$26,741.34		
231	Awassa Trail Expenses	\$2,736.86		\$1,363.11		
232	Vilas County 2014 Settlement error	\$6,278.29		\$0.00		
233	Trans GC from GA bills paid			\$70,000.00		
234	Money Market Receipts			\$97.52		
235	Property Tax error correction			\$0.00		

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4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
236	Funktion Design payment			\$0.00		
237	WRS Payment			\$0.00		
238	Property tax Overpayments	\$3,289.91		\$6,724.32		
239	Balance 2015 SWT	\$91.00		\$0.00		
240	Peoples Loan Payment Golf Course			\$0.00		
241	Total		\$0.00	\$227,686.51	\$0.00	
242						
243	Budgeted Carryover Balance		\$80,999.80		\$25,696.95	
244	Additional Carryover Balance					
245	Fire Engine #2 Repairs			\$28,775.00		
246	Mid State Truck Repairs			\$23,827.85		
247	2017 Dump Well Monitoring			\$2,700.00		
248						
249	Total			\$55,302.85		
250						
251	Total 2018 Town Expenses	\$2,353,996.28	\$1,517,024.80	\$1,013,163.94	\$731,547.37	
252						
253		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
254	STATE EQUALIZED VALUE	\$586,659,300	\$603,029,200	\$614,839,700.00	\$628,792,800.00	\$626,205,400.00
255	TOWN ASSESSED VALUE	\$682,293,100	\$683,687,600	\$678,067,900.00	\$678,850,700.00	\$679,504,800.00
256	TAX LEVY	\$775,041	\$887,505	\$894,860	\$894,860.00	\$895,930.00
257	MILL RATE	\$1.14	\$1.30	\$1.32	\$1.318	\$1.319
258	ASSESSMENT RATIO	1.16	1.13	1.10	1.08	1.09
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260						
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