

# TOWN OF ST. GERMAIN

## BUDGET 2018 MAY

	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	\$634,821.28	\$261,108.72	29.14%
7	Town Share Forest Crop	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
8	Interest Delinq. Personal Prop.	\$193.52	\$200.00	\$82.19	\$117.81	58.91%
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>\$639,403.47</b>	<b>\$263,236.53</b>	<b>29.16%</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	\$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	\$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(\$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	<b>Total</b>	<b>\$276,805.94</b>	<b>\$268,150.00</b>	<b>\$119,313.45</b>	<b>\$148,836.55</b>	<b>55.50%</b>
24					\$0.00	
25	<b>Licenses/Permits</b>				\$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	\$160.00	\$840.00	84.00%
28	Background Checks	\$896.00	\$900.00	\$119.00	\$781.00	
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		<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	\$373.00	\$433.00	100.00%
36	<b>Total</b>	<b>\$28,378.81</b>	<b>\$22,358.00</b>	<b>\$9,181.54</b>	<b>\$13,549.46</b>	<b>60.60%</b>
37						
38	<b>Public Service Receipts</b>					
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	\$500.00	\$3,000.00	85.71%
43	Ambulance Fees		\$56,250.00		\$56,250.00	
44	<b>Total</b>	<b>\$4,605.12</b>	<b>\$60,510.00</b>	<b>\$925.57</b>	<b>\$59,584.43</b>	<b>98.47%</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	\$711.33	\$188.67	20.96%
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	Voided Checks	\$140.54		\$100.00		
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		\$398.60		
66	LOSA Payment	\$10,847.12		\$0.00		
67	Fire Dept. State Payment	\$1,080.00		\$0.00		

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BUDGET 2018 MAY**

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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	Vilas County NSF checks returned	\$0.00		\$3,599.36		
72	Refunds	\$1,471.69		\$3,284.00		
73	<b>Total</b>	<b>\$49,594.64</b>	<b>\$43,985.00</b>	<b>\$32,649.87</b>	<b>\$11,335.13</b>	<b>25.77%</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		\$60,116.06		
81	Transfer from Awassa Trail	\$0.00		\$41.11		
82	GA bills paid from GC	\$2,024.44		\$0.00		
83	Vilas County NSF checks returned	\$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		\$11,307.85		
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>\$133,333.91</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>\$939,807.81</b>	<b>\$701,223.90</b>	<b>46.52%</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	\$15,212.01	\$21,264.99	58.30%
97	Board: Legislative Expenses	\$13,407.14	\$13,100.00	\$3,567.10	\$9,532.90	72.77%
98	Background Checks		\$900.00	\$112.00	\$788.00	
99	Legal/Attorney Services	\$2,070.00	\$10,000.00	\$210.00	\$9,790.00	97.90%
100	Clerk	\$19,332.30	\$16,000.00	\$8,767.66	\$7,232.34	45.20%
101	Elections	\$13,899.91	\$3,000.00	\$1,592.90	\$1,407.10	46.90%

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4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
102	Treasurer	\$16,750.07	\$16,000.00	\$7,855.33	\$8,144.67	50.90%
103	Assessor	\$18,594.00	\$19,500.00	\$6,500.00	\$13,000.00	66.67%
104	Town Insurance Policies	\$49,583.38	\$39,893.00	\$28,388.65	\$11,504.35	28.84%
105	<b>Total</b>	<b>\$170,098.45</b>	<b>\$154,870.00</b>	<b>\$72,205.65</b>	<b>\$82,664.35</b>	<b>53.38%</b>
106						
107	<b>Public Safety</b>					
108	Fire Protection	\$24,297.46	\$25,000.00	\$21,756.95	\$3,243.05	12.97%
109	Dues & Subscriptions	\$2,573.00	\$2,500.00	\$1,199.00	\$1,301.00	52.04%
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	\$148.95	\$5,351.05	97.29%
112	Payroll Emergency Calls	\$25,450.38	\$35,000.00	\$7,975.00	\$27,025.00	77.21%
113	Officers' Payroll	\$4,050.00	\$4,450.00	\$1,112.50	\$3,337.50	75.00%
114	Payroll Taxes	\$2,256.44	\$3,000.00	\$640.58	\$2,359.42	78.65%
115	Fire Department Retirement	\$617.78	\$700.00	\$192.47	\$507.53	72.50%
116	In Lieu WRS		\$200.00	\$35.18	\$164.82	82.41%
117	Training	\$4,760.23	\$4,000.00	\$1,117.08	\$2,882.92	72.07%
118	Medical Supplies	\$2,755.04	\$2,500.00	\$1,758.67	\$741.33	29.65%
119	Apparatus Maintenance	\$5,435.78	\$12,500.00	\$5,562.20	\$6,937.80	
120	Equipment Maintenance	\$6,568.58	\$5,500.00	\$1,251.98	\$4,248.02	
121	Communication & Maintenance	\$6,586.96	\$2,500.00	\$2,455.99	\$44.01	
122	Fire Prevention	\$518.30	\$850.00	\$0.00	\$850.00	100.00%
123	Fuel			\$38.82		
124	Office Supplies	\$1,242.84	\$700.00	\$46.98	\$653.02	93.29%
125	Well Repair/Maintenance	\$9,910.00	\$0.00	\$0.00	\$0.00	
126	Ladder Testing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
127	Ambulance Service Plum Lake		\$10,000.00	\$3,500.00	\$6,500.00	65.00%
128	<b>Total Fire Department</b>	<b>\$120,593.79</b>	<b>\$135,900.00</b>	<b>\$70,935.35</b>	<b>\$64,964.65</b>	<b>47.80%</b>
129						
130	<b>Ambulance</b>					
131	Insurance		\$1,500.00	\$0.00	\$1,500.00	100.00%
132	On Call Pay		\$26,280.00	\$0.00	\$26,280.00	100.00%
133	Run Pay		\$8,500.00	\$0.00	\$8,500.00	100.00%
134	Administration		\$8,500.00	\$816.00	\$7,684.00	90.40%

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4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
135	Payroll Taxes			\$62.42		
136	Medical Equipment		\$2,500.00	\$0.00	\$2,500.00	100.00%
137	School/Continuing Ed.		\$8,000.00	\$1,955.00	\$6,045.00	75.56%
138	Equipment		\$20,000.00	\$1,434.07	\$18,565.93	92.83%
139	Claims Processing		\$14,100.00	\$0.00	\$14,100.00	100.00%
140	<b>Total Ambulance</b>		<b>\$89,380.00</b>	<b>\$4,267.49</b>	<b>\$85,112.51</b>	<b>95.23%</b>
141						
142	<b>Total Public Safety</b>	<b>\$120,593.79</b>	<b>\$225,280.00</b>	<b>\$75,202.84</b>	<b>\$150,077.16</b>	<b>66.62%</b>
143						
144	<b>Public Works</b>					
145	Hwy: Salaries/FICA/Benefits	\$131,320.62	\$163,683.00	\$69,099.78	\$94,583.22	57.78%
146	Culverts	\$25,136.60	\$0.00	\$0.00	\$0.00	
147	Janitorial Supplies	\$4,528.22	\$4,500.00	\$850.01	\$3,649.99	81.11%
148	Building Maintenance	\$7,052.12	\$5,000.00	\$930.27	\$4,069.73	81.39%
149	Inmate Assistance	\$5,468.00	\$0.00	\$0.00	\$0.00	
150	Septic Pump /Port O Potty	\$1,100.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
151	Hwy: Road Maintenance/Construction	\$110,433.00	\$62,050.00	\$1,500.00	\$60,550.00	97.58%
152	Community Center	\$8,452.40	\$8,500.00	\$5,221.07	\$3,278.93	38.58%
153	Red Brick Schoolhouse	\$563.26	\$600.00	\$220.64	\$379.36	63.23%
154	Hwy: Diesel/Gasoline/Oil	\$16,536.78	\$25,000.00	\$12,190.82	\$12,809.18	51.24%
155	Hwy: Utilities/Shop Supplies & Exp	\$14,943.79	\$18,500.00	\$10,400.35	\$8,099.65	43.78%
156	Pavilion	\$5,089.96	\$3,000.00	\$148.00	\$2,852.00	95.07%
157	Vandervort Park	\$362.21	\$500.00	\$0.00	\$500.00	100.00%
158	Miscellaneous Tools	\$166.35	\$2,000.00	\$0.00	\$2,000.00	100.00%
159	Project Crew	\$335.64	\$2,500.00	\$0.00	\$2,500.00	100.00%
160	X-mas Lights/Flags		\$0.00	\$0.00	\$0.00	
161	Hwy: Equipment Repairs/Maintenance	\$45,095.81	\$26,000.00	\$15,067.50	\$10,932.50	42.05%
162	Hwy: Mileage		\$250.00	\$40.00	\$210.00	84.00%
163	Rentals & Signs	\$2,838.63	\$2,500.00	\$457.85	\$2,042.15	81.69%
164	Street Lights	\$9,492.91	\$10,000.00	\$3,956.24	\$6,043.76	60.44%
165	Town Dumpsters	\$4,419.31	\$5,000.00	\$875.75	\$4,124.25	82.49%
166	Equipment Fund	\$125,566.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
167	Road Gravel		\$40,500.00	\$0.00	\$40,500.00	100.00%
168	Well Monitoring	\$4,700.00	\$4,700.00	\$0.00	\$4,700.00	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>
169	New DPW 72" Mower		\$17,500.00	\$17,500.00	\$0.00	0.00%
170	4500 Agri Metal Blower		\$7,250.00	\$0.00	\$7,250.00	100.00%
171	Soil Core Samples-Road Repairs		\$5,000.00			
172	10 Power Flush Toilets		\$2,700.00	\$2,131.98		
173	Soil Core Samples-Road Repairs		\$5,000.00			
174						
175	<b>Total</b>	<b>\$523,601.61</b>	<b>\$483,733.00</b>	<b>\$140,590.26</b>	<b>\$343,142.74</b>	<b>70.94%</b>
176						
177	<b>Health, Etc.</b>					
178	Animal Control Officer	\$3,081.48	\$3,500.00	\$1,233.50	\$2,266.50	10.57%
179	Animal Control [Beaver]	\$120.00	\$500.00	\$0.00	\$500.00	100.00%
180	<b>Total</b>	<b>\$3,201.48</b>	<b>\$4,000.00</b>	<b>\$1,233.50</b>	<b>\$2,766.50</b>	<b>69.16%</b>
181						
182	<b>Culture, Recreation, Education</b>					
183	Library Expenses	\$16,771.00	\$18,093.00	\$12,511.00	\$5,582.00	30.85%
184	Museum Expenses	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
185	Recreation: Programs/Facilities	\$1,344.56	\$2,000.00	\$147.31	\$1,852.69	92.63%
186	Veterans Memorial	\$538.47	\$1,000.00	\$211.84	\$788.16	78.82%
187	<b>Total</b>	<b>\$18,854.03</b>	<b>\$21,293.00</b>	<b>\$13,070.15</b>	<b>\$8,222.85</b>	<b>38.62%</b>
188						
189	<b>Conservation &amp; Development</b>					
190	Planning/Zoning	\$8,629.54	\$10,500.00	\$4,628.88	\$5,871.12	55.92%
191	<b>Total</b>	<b>\$8,629.54</b>	<b>\$10,500.00</b>	<b>\$4,628.88</b>	<b>\$5,871.12</b>	<b>55.92%</b>
192						
193	<b>Capital Outlay</b>					
194	Fire Department Tender Truck	\$232,937.00				
195	Public Works Patrol Truck	\$66,079.00				
196	Public Works Road Maint./Repairs	\$410,904.68				
197	<b>Total</b>	<b>\$709,920.68</b>	<b>\$0.00</b>		<b>\$0.00</b>	
198						
199	<b>Debt Service</b>					
200	Extra Loan Payoff		\$0.00		\$0.00	
201	mBank Road Loan		\$212,336.49	\$79,742.38	\$132,594.11	62.45%

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202	People Loan (old)	\$208,338.03	\$0.00	\$0.00	\$0.00	
203	People Fire Truck Refi.	\$67,796.16	\$67,796.16	\$33,898.08	\$33,898.08	50.00%
204	People Integrys Land	\$53,138.30	\$256,216.35	\$256,053.12	\$163.23	0.06%
205	First National Baird Refinance	\$236,887.21	\$0.00	\$0.00	\$0.00	
206	Fire Truck Equip. Fund	\$232,937.00				
207	<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>
208						
209	<b>Miscellaneous Expenses</b>					
210	IRS and Unemployment overpayments	\$442.21				
211	Refunds	\$8.25		\$0.00		
212	Trans GC from GA bills paid			\$0.00		
213	Unemployment			\$0.00		
214	DOR Business Tax Registration Fee			\$10.00		
215	Golf Expenses paid from GA	\$61,675.07		\$8,476.82		
216	PILT Payments	\$26,942.54		\$27,382.15		
217	Payroll Test	\$0.01		\$0.00		
218	Lakes Committee Expense	\$5,610.79		\$3,875.68		
219	Dog License Refund	\$5.00		\$0.00		
220	Dog Licenses to County	\$763.00		\$0.00		
221	Returned zoning check	\$140.00		\$0.00		
222	Returned Tax Check			\$3,599.36		
223	Returned payroll checks	\$3,085.66		\$0.00		
224	Loan Payment from Golf Course GA	-\$28,736.28		\$0.00		
225	Bike & Hike Expenses paid from GA	\$23,705.78		\$162.50		
226	Room Tax Expenses paid from GA	\$261,154.50		\$75,114.44		
227	Caring for Kids Park Expense from GA	\$5,926.00		\$0.00		
228	mBank Loan Fee	\$250.00		\$0.00		
229	Community Devel. Expense from GA	\$5,965.10		\$24,371.77		
230	Awassa Trail Expenses	\$2,736.86		\$1,363.11		
231	Vilas County 2014 Settlement error	\$6,278.29		\$0.00		
232	Trans GC from GA bills paid			\$10,000.00		
233	Money Market Receipts			\$97.52		
234	Property Tax error correction			\$0.00		
235	Funktion Design payment			\$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>
236	WRS Payment			\$0.00		
237	Property tax Overpayments	\$3,289.91		\$6,724.32		
238	Balance 2015 SWT	\$91.00		\$0.00		
239	Peoples Loan Payment Golf Course			\$0.00		
240	<b>Total</b>		<b>\$0.00</b>	<b>\$161,177.67</b>	<b>\$0.00</b>	
241						
242	<b>Budgeted Carryover Balance</b>		<b>\$80,999.80</b>		<b>\$25,696.95</b>	
243	<b>Additional Carryover Balance</b>					
244	Fire Engine #2 Repairs			\$28,775.00		
245	Mid State Truck Repairs			\$23,827.85		
246	2017 Dump Well Monitoring			\$2,700.00		
247						
248	<b>Total</b>			<b>\$55,302.85</b>		
249						
250	<b>Total 2018 Town Expenses</b>	<b>\$2,353,996.28</b>	<b>\$1,517,024.80</b>	<b>\$893,105.38</b>	<b>\$785,097.09</b>	
251						
252		<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>
253	<b>STATE EQUALIZED VALUE</b>	\$586,659,300	\$603,029,200	\$614,839,700.00	\$628,792,800.00	\$626,205,400.00
254	<b>TOWN ASSESSED VALUE</b>	\$682,293,100	\$683,687,600	\$678,067,900.00	\$678,850,700.00	\$679,504,800.00
255	<b>TAX LEVY</b>	\$775,041	\$887,505	\$894,860	\$894,860.00	\$895,930.00
256	<b>MILL RATE</b>	\$1.14	\$1.30	\$1.32	\$1.318	\$1.319
257	<b>ASSESSMENT RATIO</b>	1.16	1.13	1.10	1.08	1.09
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