

TOWN OF ST. GERMAIN BUDGET 2018 NOVEMBER

	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	\$895,625.03	\$304.97	0.03%
7	Town Share Forest Crop	\$0.00	\$10.00	\$9.60	\$0.40	4.00%
8	Interest Delinq. Personal Prop.	\$193.52	\$200.00	\$144.65	\$55.35	27.68%
9	Town Share MFL	\$0.00	\$2,000.00	\$8,534.94	-\$6,534.94	-326.75%
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	\$908,814.22	-\$6,174.22	-0.68%
12						
13	Intergovernmental Revenue					
14	Shared Revenue/Municipal Aid	\$17,950.83	\$17,950.00	\$17,950.83	-\$0.83	0.00%
15	Fire Insurance Tax (2% Dues)	\$17,312.42	\$17,000.00	\$16,398.23	\$601.77	3.54%
16	Transportation Aids	\$189,812.40	\$209,300.00	\$209,300.29	-\$0.29	0.00%
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	\$60.88	\$39.12	39.12%
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	\$262,798.20	\$5,351.80	2.00%
24					\$0.00	
25	Licenses/Permits				\$0.00	
26	Liquor/Beer/Cigarette Licenses	\$5,723.50	\$5,600.00	\$6,163.50	-\$563.50	-10.06%
27	Operators Licenses	\$920.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
28	Background Checks	\$896.00	\$900.00	\$952.00	-\$52.00	
29	Dog License Fees Collections	\$981.00	\$800.00	\$712.00	\$88.00	11.00%
30	Zoning Permits/Subdivision Fees	\$15,603.19	\$12,000.00	\$14,357.83	-\$2,357.83	-19.65%
31	Travelway Permits	\$2,101.12	\$700.00	\$1,180.00	-\$480.00	
32	Board of Adjustment	\$1,750.00	\$500.00	\$1,050.00	-\$550.00	-110.00%
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%

TOWN OF ST. GERMAIN BUDGET 2018 NOVEMBER

	A	B	C	D	E	F
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	\$26,378.73	-\$3,647.73	-16.32%
37						
38	Public Service Receipts					
39	Publication License Fees	\$101.12	\$100.00	\$143.60	-\$43.60	-43.60%
40	Fire Number Fees	\$1,349.00	\$600.00	\$930.00	-\$330.00	-55.00%
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	\$1,545.00	\$1,955.00	55.86%
43	Ambulance Fees		\$56,250.00		\$56,250.00	
44	Total	\$4,605.12	\$60,510.00	\$2,618.60	\$57,891.40	95.67%
45						
46	Intergovernmental service Receipts					
47	Fire Service - Other Local Govts	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	0.00%
48	Total	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	0.00%
49						
50	Miscellaneous Revenue					
51	Interest	\$984.03	\$900.00	\$898.05	\$1.95	0.22%
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	\$11,360.89	-\$1,360.89	-13.61%
54	Flea Market Electricity	\$0.00		\$550.00		
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		

TOWN OF ST. GERMAIN BUDGET 2018 NOVEMBER

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
68	Fire Dept. State Payment	\$1,080.00		\$0.00		
69	Sign Purchase			\$45.00		
70	Insurance Claim			\$256.70		
71	Tax Overpayment	\$12.03		\$862.33		
72	Overpayment Dog Licenses	\$15.00		\$0.00		
73	Void SWT payment GC	\$544.68		\$0.00		
74	Vilas County NSF checks returned	\$0.00		\$3,599.36		
75	Refunds	\$1,471.69		\$4,038.32		
76	Total	\$49,594.64	\$43,985.00	\$45,714.75	-\$1,729.75	-3.93%
77						
78	Reserves					
79	Carry Over Balance	\$0.00	\$159,181.80	\$0.00	\$159,181.80	100.00%
80	Transfer from Lakes Account	\$0.00		\$3,875.68		
81	Reim. Culvert from County	\$0.00	\$36,500.00	\$0.00	\$36,500.00	100.00%
82	Transfer from Bike & Hike Account	\$0.00		\$0.00		
83	Transfer from Room Tax	\$0.00		\$299,533.99		
84	Transfer from Awassa Trail	\$0.00		\$41.11		
85	GA bills paid from GC	\$2,024.44		\$0.00		
86	Vilas County NSF checks returned	\$0.00		\$0.00		
87	Transfer RT to Community Devel.	\$43,435.34		\$57,378.21		
88	2018-2019 Road Loan Proceeds			\$295,348.00		
89	Transfer RT to Bike & Hike			\$12,000.00		
90	Transfer RT to pay bills from GA	\$280,402.02		\$0.00		
91	Transfer GC to pay bills from GA	\$35,118.63		\$142,093.73		
92	Transfer from Comm. Devel.	\$12,000.00		\$615.00		
93	Total	\$372,980.43	\$195,681.80	\$810,885.72	\$195,681.80	100.00%
94						
95	Total Receipts	\$1,645,916.53	\$1,507,324.80	\$2,071,210.22	\$247,373.30	16.41%
96						
97						
98						
99	Disbursements					
100	General Government	Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
101	Town Board	\$36,461.65	\$36,477.00	\$30,424.07	\$6,052.93	16.59%

TOWN OF ST. GERMAIN BUDGET 2018 NOVEMBER

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
102	Board: Legislative Expenses	\$13,407.14	\$13,100.00	\$8,428.09	\$4,671.91	35.66%
103	Background Checks		\$900.00	\$903.00	-\$3.00	
104	Legal/Attorney Services	\$2,070.00	\$10,000.00	\$1,050.00	\$8,950.00	89.50%
105	Clerk	\$19,332.30	\$16,000.00	\$16,851.60	-\$851.60	-5.32%
106	Elections	\$13,899.91	\$3,000.00	\$2,474.02	\$525.98	17.53%
107	Treasurer	\$16,750.07	\$16,000.00	\$14,159.17	\$1,840.83	11.51%
108	Assessor	\$18,594.00	\$19,500.00	\$11,500.00	\$8,000.00	41.03%
109	Town Insurance Policies	\$49,583.38	\$39,893.00	\$28,404.65	\$11,488.35	28.80%
110	Total	\$170,098.45	\$154,870.00	\$114,194.60	\$40,675.40	26.26%
111						
112	Public Safety					
113	Fire Protection	\$24,297.46	\$25,000.00	\$24,076.72	\$923.28	3.69%
114	Dues & Subscriptions	\$2,573.00	\$2,500.00	\$2,302.00	\$198.00	7.92%
115	Length of Service Award	\$18,441.00	\$20,000.00	\$22,143.00	-\$2,143.00	-10.72%
116	Fire Inspections	\$5,130.00	\$5,500.00	\$2,767.95	\$2,732.05	49.67%
117	Payroll Emergency Calls	\$25,450.38	\$35,000.00	\$23,457.50	\$11,542.50	32.98%
118	Officers' Payroll	\$4,050.00	\$4,450.00	\$3,137.50	\$1,312.50	29.49%
119	Payroll Taxes	\$2,256.44	\$3,000.00	\$1,988.41	\$1,011.59	33.72%
120	Fire Department Retirement	\$617.78	\$700.00	\$620.63	\$79.37	11.34%
121	In Lieu WRS		\$200.00	\$141.38	\$58.62	29.31%
122	Training	\$4,760.23	\$4,000.00	\$1,432.04	\$2,567.96	64.20%
123	Medical Supplies	\$2,755.04	\$2,500.00	\$2,055.57	\$444.43	17.78%
124	Apparatus Maintenance	\$5,435.78	\$12,500.00	\$8,398.51	\$4,101.49	
125	Equipment Maintenance	\$6,568.58	\$5,500.00	\$3,852.38	\$1,647.62	
126	Communication & Maintenance	\$6,586.96	\$2,500.00	\$2,620.99	-\$120.99	
127	Fire Prevention	\$518.30	\$850.00	\$0.00	\$850.00	100.00%
128	Fuel			\$38.82		
129	Office Supplies	\$1,242.84	\$700.00	\$101.15	\$598.85	85.55%
130	Well Repair/Maintenance	\$9,910.00	\$0.00	\$0.00	\$0.00	
131	Ladder Testing	\$0.00	\$1,000.00	\$1,037.50	-\$37.50	-3.75%
132	Ambulance Service Plum Lake		\$10,000.00	\$7,500.00	\$2,500.00	25.00%
133	Total Fire Department	\$120,593.79	\$135,900.00	\$107,672.05	\$28,227.95	20.77%
134						

TOWN OF ST. GERMAIN BUDGET 2018 NOVEMBER

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
135	Ambulance					
136	Insurance		\$1,500.00	\$0.00	\$1,500.00	100.00%
137	On Call Pay		\$26,280.00	\$13,147.79	\$13,132.21	49.97%
138	Run Pay		\$8,500.00	\$6,390.00	\$2,110.00	24.82%
139	Administration		\$8,500.00	\$7,072.00	\$1,428.00	16.80%
140	Payroll Taxes			\$2,036.32		
141	Ambulance retirement			\$327.78		
142	Ambulance in lieu WRS			\$13.45		
143	Medical Equipment		\$2,500.00	\$0.00	\$2,500.00	100.00%
144	School/Continuing Ed.		\$8,000.00	\$6,161.25	\$1,838.75	22.98%
145	Equipment		\$20,000.00	\$16,770.57	\$3,229.43	16.15%
146	Claims Processing		\$14,100.00	\$1,156.70	\$12,943.30	91.80%
147	Total Ambulance		\$89,380.00	\$53,075.86	\$36,304.14	40.62%
148						
149	Total Public Safety	\$120,593.79	\$225,280.00	\$160,747.91	\$64,532.09	28.65%
150						
151	Public Works					
152	Hwy: Salaries/FICA/Benefits	\$131,320.62	\$163,683.00	\$133,424.68	\$30,258.32	18.49%
153	Culverts	\$25,136.60	\$0.00	\$474.19	-\$474.19	
154	Janitorial Supplies	\$4,528.22	\$4,500.00	\$2,559.04	\$1,940.96	43.13%
155	Building Maintenance	\$7,052.12	\$5,000.00	\$3,735.78	\$1,264.22	25.28%
156	Inmate Assistance	\$5,468.00	\$0.00	\$0.00	\$0.00	
157	Septic Pump /Port O Potty	\$1,100.00	\$1,500.00	\$375.00	\$1,125.00	75.00%
158	Hwy: Road Maintenance/Construction	\$110,433.00	\$65,050.00	\$65,207.35	-\$157.35	-0.24%
159	Community Center	\$8,452.40	\$8,500.00	\$7,536.27	\$963.73	11.34%
160	Red Brick Schoolhouse	\$563.26	\$600.00	\$430.68	\$169.32	28.22%
161	Hwy: Diesel/Gasoline/Oil	\$16,536.78	\$25,000.00	\$20,751.20	\$4,248.80	17.00%
162	Hwy: Utilities/Shop Supplies & Exp	\$14,943.79	\$18,500.00	\$18,488.80	\$11.20	0.06%
163	Pavilion	\$5,089.96	\$3,000.00	\$1,407.80	\$1,592.20	53.07%
164	Vandervort Park	\$362.21	\$500.00	\$289.56	\$210.44	42.09%
165	Miscellaneous Tools	\$166.35	\$2,000.00	\$0.00	\$2,000.00	100.00%
166	Project Crew	\$335.64	\$2,500.00	\$0.00	\$2,500.00	100.00%
167	X-mas Lights/Flags		\$0.00	\$0.00	\$0.00	

TOWN OF ST. GERMAIN BUDGET 2018 NOVEMBER

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
168	Hwy: Equipment Repairs/Maintenance	\$45,095.81	\$26,000.00	\$24,602.00	\$1,398.00	5.38%
169	Hwy: Mileage		\$250.00	\$40.00	\$210.00	84.00%
170	Rentals & Signs	\$2,838.63	\$2,500.00	\$2,152.42	\$347.58	13.90%
171	Street Lights	\$9,492.91	\$10,000.00	\$7,813.64	\$2,186.36	21.86%
172	Town Dumpsters	\$4,419.31	\$5,000.00	\$4,238.48	\$761.52	15.23%
173	Equipment Fund	\$125,566.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
174	Road Gravel		\$40,500.00	\$42,371.06	-\$1,871.06	-4.62%
175	Well Monitoring	\$4,700.00	\$4,700.00	\$0.00	\$4,700.00	100.00%
176	New DPW 72" Mower		\$17,500.00	\$17,500.00	\$0.00	0.00%
177	4500 Agri Metal Blower		\$7,250.00	\$6,933.75	\$316.25	4.36%
178						
179	Total	\$523,601.61	\$474,033.00	\$360,331.70	\$113,701.30	23.99%
180						
181	Health, Etc.					
182	Animal Control Officer	\$3,081.48	\$3,500.00	\$2,467.02	\$1,032.98	10.57%
183	Animal Control [Beaver]	\$120.00	\$500.00	\$0.00	\$500.00	100.00%
184	Total	\$3,201.48	\$4,000.00	\$2,467.02	\$1,532.98	38.32%
185						
186	Culture, Recreation, Education					
187	Library Expenses	\$16,771.00	\$18,093.00	\$18,093.00	\$0.00	0.00%
188	Museum Expenses	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
189	Recreation: Programs/Facilities	\$1,344.56	\$2,000.00	\$396.38	\$1,603.62	80.18%
190	Veterans Memorial	\$538.47	\$1,000.00	\$1,073.18	-\$73.18	-7.32%
191	Total	\$18,854.03	\$21,293.00	\$19,762.56	\$1,530.44	7.19%
192						
193	Conservation & Development					
194	Planning/Zoning	\$8,629.54	\$10,500.00	\$11,945.42	-\$1,445.42	-13.77%
195	Total	\$8,629.54	\$10,500.00	\$11,945.42	-\$1,445.42	-13.77%
196						
197	Capital Outlay					
198	Fire Department Tender Truck	\$232,937.00				
199	Public Works Patrol Truck	\$66,079.00				
200	Public Works Road Maint./Repairs	\$410,904.68				
201	Total	\$709,920.68	\$0.00		\$0.00	

TOWN OF ST. GERMAIN BUDGET 2018 NOVEMBER

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
202						
203	Debt Service					
204	Extra Loan Payoff		\$0.00		\$0.00	
205	mBank Road Loan		\$212,336.49	\$212,604.49	-\$268.00	-0.13%
206	People Loan (old)	\$208,338.03	\$0.00	\$0.00	\$0.00	
207	People Fire Truck Refi.	\$67,796.16	\$67,796.16	\$67,796.16	\$0.00	0.00%
208	People Integrys Land	\$53,138.30	\$256,216.35	\$256,053.12	\$163.23	0.06%
209	First National Baird Refinance	\$236,887.21	\$0.00	\$0.00	\$0.00	
210	Fire Truck Equip. Fund	\$232,937.00				
211	Total	\$799,096.70	\$536,349.00	\$536,453.77	-\$104.77	-0.02%
212						
213	Miscellaneous Expenses					
214	IRS and Unemployment overpayments	\$442.21				
215	Refunds	\$8.25		\$500.00		
216	Trans GC from GA bills paid			\$0.00		
217	Unemployment			\$0.00		
218	DOR Business Tax Registration Fee			\$10.00		
219	Golf Expenses paid from GA	\$61,675.07		\$54,909.91		
220	PILT Payments	\$26,942.54		\$27,382.15		
221	Payroll Test	\$0.01		\$0.00		
222	Lakes Committee Expense	\$5,610.79		\$14,645.11		
223	Dog License Refund	\$5.00		\$0.00		
224	Dog Licenses to County	\$763.00		\$0.00		
225	Returned zoning check	\$140.00		\$0.00		
226	Returned Tax Check			\$3,599.36		
227	Returned payroll checks	\$3,085.66		\$0.00		
228	Loan Payment from Golf Course GA	-\$28,736.28		\$0.00		
229	Bike & Hike Expenses paid from GA	\$23,705.78		\$906.71		
230	Room Tax Expenses paid from GA	\$261,154.50		\$143,669.35		
231	Caring for Kids Park Expense from GA	\$5,926.00		\$0.00		
232	mBank Loan Fee	\$250.00		\$0.00		
233	Community Devel. Expense from GA	\$5,965.10		\$45,748.64		
234	Awassa Trail Expenses	\$2,736.86		\$1,800.71		
235	Vilas County 2014 Settlement error	\$6,278.29		\$0.00		

TOWN OF ST. GERMAIN BUDGET 2018 NOVEMBER

	A	B	C	D	E	F
4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
236	Trans GC from GA bills paid			\$70,039.47		
237	Money Market Receipts			\$97.52		
238	Playgrund expense from GA			\$1,350.00		
239	Funktion Design payment			\$0.00		
240	FICA Overpay			\$6.00		
241	Property tax Overpayments	\$3,289.91		\$6,724.32		
242	Balance 2015 SWT	\$91.00		\$0.00		
243	April Disb. Difference			\$40.00		
244	Total		\$0.00	\$371,429.25	\$0.00	
245						
246	Budgeted Carryover Balance		\$80,999.80		\$25,696.95	
247	Additional Carryover Balance					
248	Fire Engine #2 Repairs			\$28,775.00		
249	Mid State Truck Repairs			\$23,827.85		
250	2017 Dump Well Monitoring			\$2,700.00		
251						
252	Total			\$55,302.85		
253						
254	Total 2018 Town Expenses	\$2,353,996.28	\$1,507,324.80	\$1,632,635.08	\$246,118.97	
255						
256		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
257	STATE EQUALIZED VALUE	\$603,029,200	\$614,839,700	\$628,792,800.00	\$626,205,400.00	\$654,312,300.00
258	TOWN ASSESSED VALUE	\$683,687,600	\$678,067,900	\$678,850,700.00	\$679,504,800.00	\$682,294,500.00
259	TAX LEVY	\$887,505	\$894,860	\$894,860	\$895,930.00	\$899,062.00
260	MILL RATE	\$1.30	\$1.32	\$1.32	\$1.319	\$1.318
261	ASSESSMENT RATIO	1.13	1.10	1.08	1.09	1.04
262						
263						
264						
265						
266						
267						