

# TOWN OF ST. GERMAIN BUDGET 2018 SEPTEMBER

	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	\$904,787.96	-\$8,857.96	-0.99%
7	Town Share Forest Crop	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
8	Interest Delinq. Personal Prop.	\$193.52	\$200.00	\$125.48	\$74.52	37.26%
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>\$909,413.44</b>	<b>-\$6,773.44</b>	<b>-0.75%</b>
12						
13	<b>Intergovernmental Revenue</b>					
14	Shared Revenue/Municipal Aid	\$17,950.83	\$17,950.00	\$2,692.62	\$15,257.38	85.00%
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	\$156,975.21	\$52,324.79	25.00%
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	<b>Total</b>	<b>\$276,805.94</b>	<b>\$268,150.00</b>	<b>\$195,214.91</b>	<b>\$72,935.09</b>	<b>27.20%</b>
24					\$0.00	
25	<b>Licenses/Permits</b>				\$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	\$970.00	\$30.00	3.00%
28	Background Checks	\$896.00	\$900.00	\$938.00	-\$38.00	
29	Dog License Fees Collections	\$981.00	\$800.00	\$665.00	\$135.00	16.88%
30	Zoning Permits/Subdivision Fees	\$15,603.19	\$12,000.00	\$13,360.83	-\$1,360.83	-11.34%
31	Travelway Permits	\$2,101.12	\$700.00	\$955.00	-\$255.00	
32	Board of Adjustment	\$1,750.00	\$500.00	\$550.00	-\$50.00	-10.00%
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>\$24,565.73</b>	<b>-\$1,834.73</b>	<b>-8.21%</b>
37						
38	<b>Public Service Receipts</b>					
39	Publication License Fees	\$101.12	\$100.00	\$143.60	-\$43.60	-43.60%
40	Fire Number Fees	\$1,349.00	\$600.00	\$865.00	-\$265.00	-44.17%
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	<b>Total</b>	<b>\$4,605.12</b>	<b>\$60,510.00</b>	<b>\$2,553.60</b>	<b>\$57,956.40</b>	<b>95.78%</b>
45						
46	<b>Intergovernmental service Receipts</b>					
47	Fire Service - Other Local Govts	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	0.00%
48	<b>Total</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
49						
50	<b>Miscellaneous Revenue</b>					
51	Interest	\$984.03	\$900.00	\$835.59	\$64.41	7.16%
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	\$3,164.60	\$6,835.40	68.35%
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		

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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	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		\$3,728.60		
76	<b>Total</b>	<b>\$49,594.64</b>	<b>\$43,985.00</b>	<b>\$37,146.28</b>	<b>\$6,838.72</b>	<b>15.55%</b>
77						
78	<b>Reserves</b>					
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		\$139,419.53		
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	Transfer RT to pay bills from GA	\$280,402.02		\$0.00		
89	Transfer GC to pay bills from GA	\$35,118.63		\$138,420.39		
90	Transfer from Comm. Devel.	\$12,000.00		\$615.00		
91	<b>Total</b>	<b>\$372,980.43</b>	<b>\$195,681.80</b>	<b>\$339,749.92</b>	<b>\$195,681.80</b>	<b>100.00%</b>
92						
93	<b>Total Receipts</b>	<b>\$1,645,916.53</b>	<b>\$1,507,324.80</b>	<b>\$1,522,643.88</b>	<b>\$324,803.84</b>	<b>21.55%</b>
94						
95						
96						
97	<b>Disbursements</b>					
98	<b>General Government</b>	<b>Actual 2017</b>	<b>Budgeted 2018</b>	<b>Actual 2018</b>	<b>Balance 2018</b>	<b>% Remaining</b>
99	Town Board	\$36,461.65	\$36,477.00	\$27,381.66	\$9,095.34	24.93%
100	Board: Legislative Expenses	\$13,407.14	\$13,100.00	\$7,511.16	\$5,588.84	42.66%
101	Background Checks		\$900.00	\$889.00	\$11.00	

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

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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	Legal/Attorney Services	\$2,070.00	\$10,000.00	\$1,050.00	\$8,950.00	89.50%
103	Clerk	\$19,332.30	\$16,000.00	\$15,277.70	\$722.30	4.51%
104	Elections	\$13,899.91	\$3,000.00	\$2,210.14	\$789.86	26.33%
105	Treasurer	\$16,750.07	\$16,000.00	\$12,894.16	\$3,105.84	19.41%
106	Assessor	\$18,594.00	\$19,500.00	\$11,500.00	\$8,000.00	41.03%
107	Town Insurance Policies	\$49,583.38	\$39,893.00	\$28,404.65	\$11,488.35	28.80%
108	<b>Total</b>	<b>\$170,098.45</b>	<b>\$154,870.00</b>	<b>\$107,118.47</b>	<b>\$47,751.53</b>	<b>30.83%</b>
109						
110	<b>Public Safety</b>					
111	Fire Protection	\$24,297.46	\$25,000.00	\$23,570.64	\$1,429.36	5.72%
112	Dues & Subscriptions	\$2,573.00	\$2,500.00	\$2,302.00	\$198.00	7.92%
113	Length of Service Award	\$18,441.00	\$20,000.00	\$22,143.00	-\$2,143.00	-10.72%
114	Fire Inspections	\$5,130.00	\$5,500.00	\$2,767.95	\$2,732.05	49.67%
115	Payroll Emergency Calls	\$25,450.38	\$35,000.00	\$16,245.00	\$18,755.00	53.59%
116	Officers' Payroll	\$4,050.00	\$4,450.00	\$2,225.00	\$2,225.00	50.00%
117	Payroll Taxes	\$2,256.44	\$3,000.00	\$1,362.94	\$1,637.06	54.57%
118	Fire Department Retirement	\$617.78	\$700.00	\$438.54	\$261.46	37.35%
119	In Lieu WRS		\$200.00	\$95.48	\$104.52	52.26%
120	Training	\$4,760.23	\$4,000.00	\$1,393.88	\$2,606.12	65.15%
121	Medical Supplies	\$2,755.04	\$2,500.00	\$2,055.57	\$444.43	17.78%
122	Apparatus Maintenance	\$5,435.78	\$12,500.00	\$7,273.51	\$5,226.49	
123	Equipment Maintenance	\$6,568.58	\$5,500.00	\$3,545.68	\$1,954.32	
124	Communication & Maintenance	\$6,586.96	\$2,500.00	\$2,620.99	-\$120.99	
125	Fire Prevention	\$518.30	\$850.00	\$0.00	\$850.00	100.00%
126	Fuel			\$38.82		
127	Office Supplies	\$1,242.84	\$700.00	\$101.15	\$598.85	85.55%
128	Well Repair/Maintenance	\$9,910.00	\$0.00	\$0.00	\$0.00	
129	Ladder Testing	\$0.00	\$1,000.00	\$1,037.50	-\$37.50	-3.75%
130	Ambulance Service Plum Lake		\$10,000.00	\$7,500.00	\$2,500.00	25.00%
131	<b>Total Fire Department</b>	<b>\$120,593.79</b>	<b>\$135,900.00</b>	<b>\$96,717.65</b>	<b>\$39,182.35</b>	<b>28.83%</b>
132						
133	<b>Ambulance</b>					
134	Insurance		\$1,500.00	\$0.00	\$1,500.00	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	On Call Pay		\$26,280.00	\$9,660.78	\$16,619.22	63.24%
136	Run Pay		\$8,500.00	\$4,735.00	\$3,765.00	44.29%
137	Administration		\$8,500.00	\$5,712.00	\$2,788.00	32.80%
138	Payroll Taxes			\$1,538.92		
139	Ambulance retirement			\$231.96		
140	Ambulance in lieu WRS			\$9.03		
141	Medical Equipment		\$2,500.00	\$0.00	\$2,500.00	100.00%
142	School/Continuing Ed.		\$8,000.00	\$6,161.25	\$1,838.75	22.98%
143	Equipment		\$20,000.00	\$10,053.57	\$9,946.43	49.73%
144	Claims Processing		\$14,100.00	\$1,156.70	\$12,943.30	91.80%
145	<b>Total Ambulance</b>		<b>\$89,380.00</b>	<b>\$39,259.21</b>	<b>\$50,120.79</b>	<b>56.08%</b>
146						
147	<b>Total Public Safety</b>	<b>\$120,593.79</b>	<b>\$225,280.00</b>	<b>\$135,976.86</b>	<b>\$89,303.14</b>	<b>39.64%</b>
148						
149	<b>Public Works</b>					
150	Hwy: Salaries/FICA/Benefits	\$131,320.62	\$163,683.00	\$120,775.99	\$42,907.01	26.21%
151	Culverts	\$25,136.60	\$0.00	\$0.00	\$0.00	
152	Janitorial Supplies	\$4,528.22	\$4,500.00	\$2,559.04	\$1,940.96	43.13%
153	Building Maintenance	\$7,052.12	\$5,000.00	\$3,735.78	\$1,264.22	25.28%
154	Inmate Assistance	\$5,468.00	\$0.00	\$0.00	\$0.00	
155	Septic Pump /Port O Potty	\$1,100.00	\$1,500.00	\$375.00	\$1,125.00	75.00%
156	Hwy: Road Maintenance/Construction	\$110,433.00	\$65,050.00	\$65,030.55	\$19.45	0.03%
157	Community Center	\$8,452.40	\$8,500.00	\$7,123.10	\$1,376.90	16.20%
158	Red Brick Schoolhouse	\$563.26	\$600.00	\$384.96	\$215.04	35.84%
159	Hwy: Diesel/Gasoline/Oil	\$16,536.78	\$25,000.00	\$18,188.23	\$6,811.77	27.25%
160	Hwy: Utilities/Shop Supplies & Exp	\$14,943.79	\$18,500.00	\$17,571.16	\$928.84	5.02%
161	Pavilion	\$5,089.96	\$3,000.00	\$1,153.89	\$1,846.11	61.54%
162	Vandervort Park	\$362.21	\$500.00	\$229.47	\$270.53	54.11%
163	Miscellaneous Tools	\$166.35	\$2,000.00	\$0.00	\$2,000.00	100.00%
164	Project Crew	\$335.64	\$2,500.00	\$0.00	\$2,500.00	100.00%
165	X-mas Lights/Flags		\$0.00	\$0.00	\$0.00	
166	Hwy: Equipment Repairs/Maintenance	\$45,095.81	\$26,000.00	\$23,414.16	\$2,585.84	9.95%
167	Hwy: Mileage		\$250.00	\$40.00	\$210.00	84.00%
168	Rentals & Signs	\$2,838.63	\$2,500.00	\$2,068.42	\$431.58	17.26%

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4		Actual 2017	Budgeted 2018	Actual 2018	Balance 2018	% Remaining
169	Street Lights	\$9,492.91	\$10,000.00	\$7,032.76	\$2,967.24	29.67%
170	Town Dumpsters	\$4,419.31	\$5,000.00	\$3,610.70	\$1,389.30	27.79%
171	Equipment Fund	\$125,566.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
172	Road Gravel		\$40,500.00	\$42,371.06	-\$1,871.06	-4.62%
173	Well Monitoring	\$4,700.00	\$4,700.00	\$0.00	\$4,700.00	100.00%
174	New DPW 72" Mower		\$17,500.00	\$17,500.00	\$0.00	0.00%
175	4500 Agri Metal Blower		\$7,250.00	\$6,933.75	\$316.25	4.36%
176						
177	<b>Total</b>	<b>\$523,601.61</b>	<b>\$474,033.00</b>	<b>\$340,098.02</b>	<b>\$133,934.98</b>	<b>28.25%</b>
178						
179	<b>Health, Etc.</b>					
180	Animal Control Officer	\$3,081.48	\$3,500.00	\$2,220.32	\$1,279.68	10.57%
181	Animal Control [Beaver]	\$120.00	\$500.00	\$0.00	\$500.00	100.00%
182	<b>Total</b>	<b>\$3,201.48</b>	<b>\$4,000.00</b>	<b>\$2,220.32</b>	<b>\$1,779.68</b>	<b>44.49%</b>
183						
184	<b>Culture, Recreation, Education</b>					
185	Library Expenses	\$16,771.00	\$18,093.00	\$18,093.00	\$0.00	0.00%
186	Museum Expenses	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
187	Recreation: Programs/Facilities	\$1,344.56	\$2,000.00	\$980.50	\$1,019.50	50.98%
188	Veterans Memorial	\$538.47	\$1,000.00	\$349.42	\$650.58	65.06%
189	<b>Total</b>	<b>\$18,854.03</b>	<b>\$21,293.00</b>	<b>\$19,622.92</b>	<b>\$1,670.08</b>	<b>7.84%</b>
190						
191	<b>Conservation &amp; Development</b>					
192	Planning/Zoning	\$8,629.54	\$10,500.00	\$7,761.79	\$2,738.21	26.08%
193	<b>Total</b>	<b>\$8,629.54</b>	<b>\$10,500.00</b>	<b>\$7,761.79</b>	<b>\$2,738.21</b>	<b>26.08%</b>
194						
195	<b>Capital Outlay</b>					
196	Fire Department Tender Truck	\$232,937.00				
197	Public Works Patrol Truck	\$66,079.00				
198	Public Works Road Maint./Repairs	\$410,904.68				
199	<b>Total</b>	<b>\$709,920.68</b>	<b>\$0.00</b>		<b>\$0.00</b>	
200						
201	<b>Debt Service</b>					
202	Extra Loan Payoff		\$0.00		\$0.00	

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203	mBank Road Loan		\$212,336.49	\$212,604.49	-\$268.00	-0.13%
204	People Loan (old)	\$208,338.03	\$0.00	\$0.00	\$0.00	
205	People Fire Truck Refi.	\$67,796.16	\$67,796.16	\$67,796.16	\$0.00	0.00%
206	People Integrys Land	\$53,138.30	\$256,216.35	\$256,053.12	\$163.23	0.06%
207	First National Baird Refinance	\$236,887.21	\$0.00	\$0.00	\$0.00	
208	Fire Truck Equip. Fund	\$232,937.00				
209	<b>Total</b>	<b>\$799,096.70</b>	<b>\$536,349.00</b>	<b>\$536,453.77</b>	<b>-\$104.77</b>	<b>-0.02%</b>
210						
211	<b>Miscellaneous Expenses</b>					
212	IRS and Unemployment overpayments	\$442.21				
213	Refunds	\$8.25		\$500.00		
214	Trans GC from GA bills paid			\$0.00		
215	Unemployment			\$0.00		
216	DOR Business Tax Registration Fee			\$10.00		
217	Golf Expenses paid from GA	\$61,675.07		\$53,368.67		
218	PILT Payments	\$26,942.54		\$27,382.15		
219	Payroll Test	\$0.01		\$0.00		
220	Lakes Committee Expense	\$5,610.79		\$14,645.11		
221	Dog License Refund	\$5.00		\$0.00		
222	Dog Licenses to County	\$763.00		\$0.00		
223	Returned zoning check	\$140.00		\$0.00		
224	Returned Tax Check			\$3,599.36		
225	Returned payroll checks	\$3,085.66		\$0.00		
226	Loan Payment from Golf Course GA	-\$28,736.28		\$0.00		
227	Bike & Hike Expenses paid from GA	\$23,705.78		\$826.71		
228	Room Tax Expenses paid from GA	\$261,154.50		\$143,463.84		
229	Caring for Kids Park Expense from GA	\$5,926.00		\$0.00		
230	mBank Loan Fee	\$250.00		\$0.00		
231	Community Devel. Expense from GA	\$5,965.10		\$35,168.56		
232	Awassa Trail Expenses	\$2,736.86		\$1,800.71		
233	Vilas County 2014 Settlement error	\$6,278.29		\$0.00		
234	Trans GC from GA bills paid			\$70,000.00		
235	Money Market Receipts			\$97.52		
236	Property Tax error correction			\$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>
237	Funktion Design payment			\$0.00		
238	WRS Payment			\$0.00		
239	Property tax Overpayments	\$3,289.91		\$6,724.32		
240	Balance 2015 SWT	\$91.00		\$0.00		
241	April Disb. Difference			\$40.00		
242	<b>Total</b>		<b>\$0.00</b>	<b>\$357,626.95</b>	<b>\$0.00</b>	
243						
244	<b>Budgeted Carryover Balance</b>		<b>\$80,999.80</b>		<b>\$25,696.95</b>	
245	<b>Additional Carryover Balance</b>					
246	Fire Engine #2 Repairs			\$28,775.00		
247	Mid State Truck Repairs			\$23,827.85		
248	2017 Dump Well Monitoring			\$2,700.00		
249						
250	<b>Total</b>			<b>\$55,302.85</b>		
251						
252	<b>Total 2018 Town Expenses</b>	<b>\$2,353,996.28</b>	<b>\$1,507,324.80</b>	<b>\$1,562,181.95</b>	<b>\$302,769.80</b>	
253						
254		<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>
255	<b>STATE EQUALIZED VALUE</b>	\$586,659,300	\$603,029,200	\$614,839,700.00	\$628,792,800.00	\$626,205,400.00
256	<b>TOWN ASSESSED VALUE</b>	\$682,293,100	\$683,687,600	\$678,067,900.00	\$678,850,700.00	\$679,504,800.00
257	<b>TAX LEVY</b>	\$775,041	\$887,505	\$894,860	\$894,860.00	\$895,930.00
258	<b>MILL RATE</b>	\$1.14	\$1.30	\$1.32	\$1.318	\$1.319
259	<b>ASSESSMENT RATIO</b>	1.16	1.13	1.10	1.08	1.09
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