

**TOWN OF ST. GERMAIN
ST. GERMAIN, WISCONSIN 54558**

**FINANCIAL STATEMENT
YEAR ENDED APRIL 30, 2019**

**THIS STATEMENT WAS PREPARED BY THE TOWN CLERK FROM AN AUDIT OF THE
TOWN BOOKS AND RECORDS OF THE TOWN OF ST. GERMAIN**

TAX ROLL RECONCILIATION

TAX COLLECTIONS 2018	\$2,154,720.17
ADVANCE TAX COLLECTIONS 2018	\$2,260,562.67
FIRST DOLLAR CREDIT FROM COUNTY	\$0.00
LOTTERY CREDIT FROM STATE	\$11,055.33
STATE TAX CREDITS	\$0.00
FOREST CROP & MFL LANDS	\$0.00
DOG LICENSES	\$470.00
AUG. SETTLEMENT FROM COUNTY	\$0.00
DEL. PERSONAL PROPERTY TAX	\$3,914.68
PERSONAL PROPERTY INTEREST	\$14.70
<u>TOTAL TAX COLLECTIONS</u>	\$4,430,737.55
TAX COLLECTIONS PAID	
COUNTY TAX	\$1,023,315.74
FIRST DOLLAR CREDIT PAID TO COUNTY	\$0.00
STATE TAX	\$0.00
COUNTY SPECIAL CHARGE	\$0.00
STATE TAX CREDIT TO COUNTY	\$0.00
FOREST CROP TO COUNTY 20%	\$2.40
MANAGED FOREST LANDS TO COUNTY	\$1,536.65
STATE SPECIAL CHARGE	\$0.00
DOG LICENSES TO COUNTY	\$0.00
NORTHLAND PINES	\$2,547,933.20
NICOLET COLLEGE	\$168,790.55
LITTLE ST. GERMAIN REHAB.	\$30,770.40
LOTTERY PAID TO LAKE DISTRICT	\$513.51
BIG ST. GERMAIN REHAB.	\$9,933.46
LOTTERY CREDIT PAID TO LAKE DISTRICT	\$165.77
LOST LAKE REHAB.	\$23,840.30
LOTTERY CREDIT PAID TO LAKE DISTRICT	\$397.86
ALMA MOON REHAB	\$2,523.26
LOTTERY PAID TO LAKE DISTRICT	\$42.11
<u>TOTAL TAXES PAID</u>	\$3,809,765.21
TOWNS SHARE FOREST CROP	\$9.60
INTEREST DEL. PERSONAL PROP.	\$14.70
TOWNS SHARE MFL	\$6,146.58
DOG LICENSES	\$470.00
	\$3,816,406.09
TOWN TAX LEVY LESS DEL. PERSONAL PROPERTY	\$614,331.46
COUNTY SPECIAL CHARGE	
<u>GENERAL PROPERTY TAXES</u>	\$614,331.46
BALANCE PER BOOK 1-1-2019	
GENERAL ACCOUNT	\$21,401.52
LAKES ACCOUNT	\$16,222.77
SKATEBOARD ACCOUNT	\$2,847.39
BIKE & HIKE TRAIL	\$42,904.28
MBANK MONEY MARKET ACCOUNT	\$2,260,642.40
PLAYGROUND ACCOUNT	\$1,501.40
FIRE DEPT. RESTRICTED ACCT.	\$8,719.46
FIREWORKS DONATION	\$1,662.04
PUBLIC WORKS EQUIP FUND	\$60,035.43
COMMUNITY DEVELOPMENT	\$28,333.06
AMBULANCE FUND	\$100.00
HOMETOWN AMBULANCE FUND	\$4,362.88
FERN RIDGE SAVINGS	\$3,000.23
ROAD WORK SAVINGS	\$270,102.40
AWASSA TRAIL	\$8,510.96
	\$2,730,346.22
RECEIPTS 1-1-2019 THRU 4-30-2019	
GENERAL ACCOUNT	\$4,586,948.13
LAKES ACCOUNT	\$36,180.19
SKATEBOARD ACCOUNT	\$0.46
BIKE & HIKE TRAIL	\$1,007.17
MBANK MONEY MARKET ACCOUNT	\$2,155,763.27
PLAYGROUND ACCOUNT	\$0.19

FIRE DEPT. RESTRICTED ACCT.	\$0.97	
FIREWORKS DONATION	\$0.27	
PUBLIC WORKS EQUIP FUND	\$9.87	
COMMUNITY DEVELOPMENT	\$167,981.07	
AMBULANCE FUND	\$19,284.93	
HOMETOWN AMBULANCE FUND	\$27,148.10	
FERN RIDGE SAVINGS	\$50.50	
ROAD WORK SAVINGS	\$44.40	
AWASSA TRAIL	\$458.43	
		<u>\$6,994,877.95</u>
DISBURSEMENTS 1-1-2019 THRU 4-30-2019		
GENERAL ACCOUNT	\$4,568,282.74	
LAKES ACCOUNT	\$0.00	
SKATEBOARD ACCOUNT	\$0.00	
BIKE & HIKE TRAIL	\$100.00	
MBANK MONEY MARKET ACCOUNT	\$4,263,751.87	
PLAYGROUND ACCOUNT	\$0.00	
FIRE DEPT. RESTRICTED ACCT.	\$6,988.05	<u>\$8,901,560.75</u>
FIREWORKS DONATION	\$0.00	
PUBLIC WORKS EQUIP FUND	\$0.00	
COMMUNITY DEVELOPMENT	\$20,681.45	
AMBULANCE FUND	\$19,284.16	
HOMETOWN AMBULANCE FUND	\$22,445.36	
FERN RIDGE SAVINGS	\$0.00	
ROAD WORK SAVINGS	\$0.00	
AWASSA TRAIL	\$27.12	
TOTAL CASH ON HAND 4-30-2019		
GENERAL ACCOUNT	\$40,066.91	
LAKES ACCOUNT	\$52,402.96	
SKATEBOARD ACCOUNT	\$2,847.85	
BIKE & HIKE TRAIL	\$43,811.45	
MBANK MONEY MARKET ACCOUNT	\$152,653.80	
PLAYGROUND ACCOUNT	\$1,501.59	
FIRE DEPT. RESTRICTED ACCT.	\$1,732.38	
FIREWORKS DONATION	\$1,662.31	
PUBLIC WORKS EQUIP FUND	\$60,045.30	
COMMUNITY DEVELOPMENT	\$175,632.68	
AMBULANCE FUND	\$100.77	
HOMETOWN AMBULANCE FUND	\$9,065.62	
FERN RIDGE SAVINGS	\$3,050.73	
ROAD WORK SAVINGS	\$270,146.80	
AWASSA TRAIL	\$8,942.27	
		\$823,663.42

FINANCIAL STATEMENT

EXPENDITURES

	<u>ESTIMATED 2018</u>	<u>ACTUAL 2018</u>	<u>BALANCE 2018</u>
GENERAL GOVERNMENT			
TOWN BOARD			
TOWN BOARD SALARIES	\$36,430.00	\$10,633.40	\$24,276.60
BOARD SOCIAL SECURITY		\$823.56	
BOARD WRS		\$564.36	
IN LIEU OF WRS		\$132.08	
XMAS LIGHTS		\$26.31	
BOARD SUPPLIES & EXPENSES	\$15,000.00	\$29.98	\$13,208.97
POST OFFICE BOX RENT		\$0.00	
BACKGROUND CHECKS	\$900.00	\$14.00	\$886.00
WISCONSIN TOWNS DUES		\$1,041.50	
FOUND LAKE DAM SURVEY		\$0.00	
ACCOUNTING SYSTEM		\$125.00	
CONSTANT CONTACT		\$0.00	
LICENSE PUBLICATION		\$7.41	
BOARD NOTICES & PRINTING		\$97.64	
OFFICE PHONE, FAX, LONG DISTANCE, CALL FORWARDING		\$438.19	
PHONE ANSWERING SERVICE		\$150.00	
	\$52,330.00	\$14,083.43	\$38,371.57
ATTORNEY FEES			
O'BRIEN, DRAGER, BURG & GARBOWICZ		\$1,440.00	
	\$10,000.00	\$1,440.00	\$8,560.00
CLERK			
CLERK SALARY		\$5,333.32	
CLERK SOCIAL SECURITY		\$434.72	
IN LIEU OF WRS		\$349.32	
BANK COSTS DIRECT DEPOSIT		\$142.40	
COMPUTER PRINTER CARTRIDGES		\$0.00	
MINUTE BOOK		\$0.00	
W-2 FORMS		\$82.59	

LICENSE FORMS		\$0.00	
POSTAGE & SUPPLIES		\$376.90	
	\$20,000.00	\$6,719.25	\$13,280.75
ELECTIONS			
ELECTION BOARD		\$1,200.00	
STAMPS		\$0.00	
VOTING MACHINE SUPPLIES		\$0.00	
LUNCH		\$18.62	
VILAS COUNTY PER AGREEMENT		\$600.00	
ELECTION MANUALS & CD'S		\$45.00	
MILEAGE DELIVER BALLOTS		\$0.00	
ELECTION NOTICES & BALLOTS		\$77.40	
	\$2,500.00	\$1,941.02	\$558.98
	<u>ESTIMATED 2018</u>	<u>ACTUAL 2018</u>	<u>BALANCE 2018</u>
TREASURER			
TREASURER SALARY		\$3,933.32	
TREAS. SOCIAL SECURITY		\$320.61	
IN LIEU WRS		\$257.64	
ENVELOPES, FOLDERS, LABELS, ETC.		\$0.00	
TAX BOND		\$0.00	
TREASURER PHONE		\$83.68	
DOG LICENSES TO COUNTY		\$0.00	
TAX LETTER & DOG APPL.		\$537.00	
MILEAGE, & EXPENSES		\$0.00	
COMPUTER PROGRAM		\$865.00	
P.O. BOX RENTAL		\$0.00	
SUPPLIES & POSTAGE		\$481.32	
POSTAGE TAX BILLS		\$0.00	
20% FOREST CROPLAND TO COUNTY		\$0.00	
	\$20,000.00	\$6,478.57	\$13,521.43
ASSESSOR			
ASSESSOR CONTRACT		\$4,500.00	
UPDATE MAPS		\$0.00	
POSTAGE ASSESSMENT NOTICES		\$0.00	
LABELS		\$0.00	
	\$19,500.00	\$4,500.00	\$15,000.00
INSURANCE			
WORKMEN'S COMP		\$8,221.20	
HOUSING AUTHORITY		\$0.00	
FUEL TANK INSURANCE 2015 & 2016		\$0.00	
MEYER INSURANCE		\$9,281.10	
	\$42,021.00	\$17,502.30	\$24,518.70
TOTAL GENERAL GOVERNMENT	\$166,351.00	\$52,664.57	\$120,290.00
PUBLIC SAFETY			
FIRE DEPARTMENT			
FIRE DEPARTMENT CALLS	\$35,000.00	\$5,830.00	\$29,170.00
OFFICERS' PAYROLL	\$4,450.00	\$937.50	\$3,512.50
FIRE DEPARTMENT FICA	\$3,000.00	\$512.77	\$2,487.23
FIRE DEPARTMENT WRS	\$1,200.00	\$129.86	\$1,070.14
IN LIEU WRS	\$200.00	\$34.72	\$165.28
FIRE INSPECTIONS	\$5,500.00	\$0.00	\$5,500.00
DUES & SUBSCRIPTIONS	\$2,500.00	\$775.00	\$1,725.00
TRAINING	\$4,000.00	\$0.00	\$4,000.00
MEDICAL SUPPLIES	\$2,500.00	\$0.00	\$2,500.00
APPARATUS MAINTENANCE	\$12,500.00	\$2,289.16	\$10,210.84
EQUIPMENT MAINTENANCE	\$10,500.00	\$2,119.64	\$8,380.36
COMMUNICATION & MAINTENANCE	\$3,000.00	\$1,258.00	\$1,742.00
FIRE PREVENTION	\$850.00	\$0.00	\$850.00
FUEL	\$100.00	\$0.00	\$100.00
OFFICE SUPPLIES	\$700.00	\$0.00	\$700.00
LADDER TESTING	\$1,200.00	\$0.00	\$1,200.00
AMBULANCE SERVICE PLUM LAKE	\$0.00	\$0.00	\$0.00
TOTAL FIRE DEPARTMENT BUDGET	\$87,200.00	\$13,886.65	\$73,313.35
FIRE HOUSE HEAT & LIGHTS	\$25,000.00	\$3,944.34	\$4,731.98
PHONE, FAX & LONG DISTANCE		\$598.68	
	<u>ESTIMATED 2018</u>	<u>ACTUAL 2018</u>	<u>BALANCE 2018</u>
LOSA PROGRAM			
FIRE DEPT. (REIM. BY DEPT)	\$20,000.00	\$22,278.00	(\$2,278.00)
TOWN		\$15,000.00	
ADMINISTRATIVE FEE		\$725.00	
FIRE DEPARTMENT LIGHTS		\$610.00	

FIRE EXTINGUISHER INSPECTION		\$0.00	
P.O. BOX 12 RENTAL		\$0.00	
TOTAL TOWN PORTION PUBLIC SAFETY	\$45,000.00	\$43,156.02	\$1,843.98
AMBULANCE			
ON CALL PAY	\$52,560.00	\$14,074.51	\$38,485.49
RUN PAY	\$17,000.00	\$4,955.00	\$12,045.00
ADMINISTRATION	\$17,000.00	\$5,440.00	\$11,560.00
PAYROLL TAXES	\$3,500.00	\$1,875.52	\$1,624.48
AMBULANCE RETIREMENT	\$500.00	\$503.71	
AMBULANCE IN LIEU WRS	\$50.00	\$21.64	
MEDICAL EQUIPMENT	\$2,500.00	\$1,647.28	\$852.72
SCHOOL/CONTINUING ED	\$8,000.00	\$30.00	\$7,970.00
EQUIPMENT	\$40,000.00	\$79.73	\$39,920.27
CLAIMS PROCESSING	\$30,000.00	\$3,402.83	\$26,597.17
MEDICAL INTERCEPTS		\$5,100.00	
	\$171,110.00	\$37,130.22	\$133,979.78
TOTAL PUBLIC SAFETY	\$303,310.00	\$94,172.89	\$209,137.11
PUBLIC WORKS			
EMPLOYEES			
EMPLOYEES'S WAGES		\$47,152.80	
HEALTH SUPPLEMENT		\$865.35	
SOCIAL SECURITY		\$3,673.39	
RETIREMENT		\$3,145.23	
HEALTH INSURANCE		\$7,725.09	
CLOTHING ALLOWANCE 2019		\$196.58	
LIFE INSURANCE		\$200.80	
SNOWPLOWING		\$792.00	
SNOWPLOWING FICA		\$60.58	
	\$184,915.00	\$63,811.82	\$121,103.18
ROAD MAINTENANCE			
CULVERTS	\$0.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$4,500.00	\$610.88	\$3,889.12
BUILDING MAINTENANCE	\$5,000.00	\$555.32	\$4,444.68
INMATE ASSISTANCE	\$0.00	\$0.00	\$0.00
SEPTIC PUMP/P:ORT O POTTY	\$1,500.00	\$0.00	\$1,500.00
ROAD MAINTENANCE/CONSTRUCTION	\$59,651.97	\$6,584.86	\$53,067.11
COMMUNITY CENTER	\$8,500.00	\$4,494.56	\$4,005.44
RED BRICK SCHOOLHOUSE	\$600.00	\$145.88	\$454.12
DIESEL/GASOLINE/OIL	\$26,000.00	\$10,381.14	\$15,618.86
UTILITIES/SUPPLIES/SHOP EXPENSES	\$20,350.00	\$8,307.62	\$12,042.38
PAVILION	\$3,000.00	\$266.21	\$2,733.79
VANDEVORT PARK	\$500.00	\$0.00	\$500.00
MISCELLANEOUS TOOLS	\$2,000.00	\$948.41	\$1,051.59
PROJECT CREW	\$2,500.00	\$0.00	\$2,500.00
XMAS LIGHTS/FLAGS	\$0.00	\$0.00	\$0.00
EQUIPMENT REPAIRS/MAINTENANCE	\$27,000.00	\$8,102.16	\$18,897.84
MILEAGE	\$250.00	\$0.00	\$250.00
RENTALS & SIGNS	\$3,000.00	\$0.00	\$3,000.00
STREET LIGHTS	\$10,000.00	\$3,099.45	\$6,900.55
METAL TRAILER SHED	\$5,000.00	\$0.00	\$5,000.00
UPDATE JET	\$15,000.00	\$0.00	\$15,000.00
ANNUAL SERVICE TRUCKS/LOADER	\$4,000.00	\$0.00	\$4,000.00
ROADSIDE MOWER OIL LEAK	\$3,000.00	\$0.00	\$3,000.00
TRANSFER STATION BUILDING REPAIR	\$1,000.00	\$0.00	\$1,000.00
SOCCER FIELD ROOF	\$250.00	\$0.00	\$250.00
NEW LOCKS SHOP,BATHROOMS, PAVILION	\$7,000.00	\$0.00	\$7,000.00
GRADE GRAVEL ROADS	\$10,000.00	\$0.00	\$10,000.00
SHORT TERM DISABILITY PREMIUM	\$2,100.00	\$0.00	\$2,100.00
TOWN DUMPSTERS	\$5,000.00	\$716.38	\$4,283.62
EQUIPMENT FUND	\$0.00	\$0.00	\$0.00
ROAD GRAVEL	\$0.00	\$0.00	\$0.00
WELL MONITORING	\$3,000.00	\$0.00	\$3,000.00
	\$229,701.97	\$44,212.87	\$185,489.10
TOTAL PUBLIC WORKS	\$414,616.97	\$108,024.69	\$306,592.28
CULTURE, RECREATION & EDUCATION			
LIBRARY			
WALTER OLSON MEMORIAL LIB	\$6,719.00	\$4,450.00	\$2,269.00
PLUM LAKE LIBRARY	\$10,000.00	\$6,622.00	\$3,378.00
VILAS COUNTY HISTORICAL SOCIETY	\$200.00	\$200.00	\$0.00
NORTHWOODS TRANSIT	\$1,500.00	\$1,500.00	\$0.00
RIVER TRAIL COMMISSION	\$500.00	\$0.00	\$500.00
VETERANS MEMORIAL	\$600.00	\$191.74	\$408.26
RECREATION FACILITIES/PROGRAMS	\$1,500.00	\$126.00	\$1,374.00
BALL PARK LIGHTS			
	ESTIMATED 2018	ACTUAL 2018	BALANCE 2018

TOTAL CULTURE, RECREATION & EDUCATION	\$21,019.00	\$13,089.74	\$7,929.26
HEALTH AND HUMAN SERVICES			
ANIMAL CONTROL OFFICER	\$3,500.00	\$986.80	\$2,513.20
ANIMAL CONTROL OFFICER MILEAGE		\$0.00	
ANIMAL CONTROL (HUMANE SHELTER)	\$500.00		\$500.00
TOTAL HEALTH AND HUMAN SERVICES	\$4,000.00	\$986.80	\$3,013.20
CONSERVATION & DEVELOPMENT			
PLANNING & ZONING COMMITTEE	\$14,000.00	\$156.38	\$10,774.11
ZONING ADMINISTRATOR SALARY		\$1,625.00	
CELLPHONE		\$226.87	
ZONING ADMINISTRATOR WRS		\$163.04	
ZONING PERMITS		\$864.18	
	<u>ESTIMATED 2018</u>	<u>ACTUAL 2018</u>	<u>BALANCE 2018</u>
ZONING ADMINISTRATOR SOCIAL SEC.		\$190.42	
DEPUTY ADMINISTRATOR WAGES		\$569.90	
DEPUTY PAYROLL TAXES		\$46.45	
DEPUTY IN LIEU WRS		\$37.33	
		\$3,879.57	
TOTAL CONSERVATION & DEVELOPMENT	\$14,000.00	\$3,879.57	\$10,120.43
CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
MISCELLANEOUS EXPENDITURES			
OVERPAYMENT PROPERTY TAXES		\$9,713.98	
GOLF COURSE EXPENSES FROM GA		\$4,707.36	
TRANS TO GC FOR BILLS PAID		\$30,000.00	
ROOM TAX EXPENSES FROM GA		\$38,565.96	
BIKE & HIKE TRAIL EXPENSES		\$0.00	
AWASSA TRAIL EXPENSES FROM GA		\$27.12	
ROOM TAX DEPOSIT ERROR		\$11,995.60	
PILT PAYMENTS		\$27,874.77	
FERN RIDGE EXPENSE		\$34.20	
TAX ERROR & OMISSION		\$1,637.80	
FIRE DEPARTMENT RESTRICTED ACCT. EXP.		\$6,988.05	
BO-BOEN BARN DEMOLISHION TO BE REIM.		\$9,636.70	
DOR OVERPAYMENT		\$108.68	
MONEY MARKET RETURNED CHECK CHARGE		\$5.00	
MARION JANSSEN REPLACEMENT CHECK		\$99.87	
EXPERTPAY ERROR		\$2.50	
VILAS COUNTY TAX INTEREST		\$19.79	
KRIST OIL LATE TAX PAYMENT TO COUNTY		\$5,716.48	
WRS OVERPAY TO BE REIM.		\$5,367.64	
BANK ERROR UNKINOWN		\$140.00	
COMMUNITY DEVLEOOPMENT EXPENSES		\$10,819.75	
SNOW LOAD DAMAGE		\$1,597.19	
LAKES COMMITTEE EXPENSE		\$0.00	
TOTAL MISCELLANEOUS EXPENDITURES	\$0.00	\$165,058.44	(\$165,058.44)
CARRYOVER BALANCE PAYMENTS			
FIRE ENGINE #2 REPAIRS		\$0.00	
MID-STATE TRUCK REPAIRS		\$0.00	
2017 WELL MONITORING		\$0.00	
TOTAL CARRYOVER BALANCE PAYMENTS	\$80,999.80	\$0.00	\$80,999.80
DEBT SERVICE			
MBANK ROAD LOAN 2018			
PRINCIPAL	\$295,348.00	\$295,348.00	
INTEREST		\$2,999.91	\$292,348.09
MBANK ROAD LOAN 2016			
PRINCIPAL	\$173,204.00	\$22,924.32	
INTEREST		\$0.00	
NEW FIRE TRUCK LOAN	\$67,797.00		
PRINCIPAL		\$33,898.08	\$33,898.92
INTEREST			
TOTAL DEBT SERVICE	\$536,349.00	\$355,170.31	\$181,178.69
TOTAL EXPENDITURES GENERAL ACCOUNT	\$1,540,645.77	\$793,047.01	\$673,202.53
RECEIPTS	<u>ESTIMATED 2018</u>	<u>ACTUAL 2018</u>	<u>BALANCE 2018</u>
GENERAL PROPERTY TAXES	\$899,062.00	\$614,333.86	\$284,728.14
TOWN SHARE FOREST CROP	\$10.00	\$9.60	\$0.40

INTEREST PERSONAL PROPERTY	\$200.00	\$14.70	\$185.30
TOWN SHARE MFL	\$2,000.00	\$6,146.58	(\$4,146.58)
HOUSING AUTHORITY	\$4,500.00	\$4,500.00	\$0.00
TOTAL TAXES	\$905,772.00	\$625,004.74	\$280,767.26
INTERGOVERNMENTAL REVENUES			
SHARED REVENUES	\$17,950.00	\$0.00	\$17,950.00
FIRE INSURANCE TAX	\$17,000.00	\$0.00	\$17,000.00
HIGHWAY AID	\$209,300.00	\$104,650.14	\$104,649.86
STATE PILT PAYMENT(26942.54)	\$4,500.00	\$32,312.18	(\$27,812.18)
STATE FOREST CROPLAND	\$4,000.00	\$0.00	\$4,000.00
DNR IN LIEU OF TAXES	\$7,500.00	\$7,097.44	\$402.56
VILAS COUNTY LIBRARY AID	\$2,800.00	\$2,800.00	\$0.00
STATE COMPUTER AID	\$100.00	\$0.00	\$100.00
RECYCLING GRANT	\$5,000.00	\$0.00	\$5,000.00
TOTAL INTERGOVERNMENTAL REVENUES	\$268,150.00	\$146,859.76	\$121,290.24
LICENSES AND PERMITS			
LIQUOR & BEER LICENSES	\$5,540.00	\$103.25	\$5,436.75
BACKGROUND CHECKS	\$900.00	\$21.00	\$879.00
CIGARETTE LICENSES	\$60.00	\$0.00	\$60.00
OPERATOR LICENSES	\$1,000.00	\$60.00	\$940.00
DOG LICENSES	\$800.00	\$470.00	\$330.00
FIREWORKS PERMITS	\$25.00	\$0.00	\$25.00
TRAVELWAY PERMITS	\$700.00	\$75.00	\$625.00
ZONING PERMITS/SUBDIVISION FEES	\$12,000.00	\$768.00	\$11,232.00
SONIC NET	\$433.00	\$960.00	(\$527.00)
BOARD OF ADJUSTMENT/REZONE	\$500.00	\$1,850.00	(\$1,350.00)
DOG LICENSE FROM COUNTY	\$400.00	\$372.40	\$27.60
TOTAL LICENSES & PERMITS	\$22,358.00	\$4,679.65	\$17,678.35
PUBLIC CHARGES FOR SERVICES			
LICENSE PUBLICATION FEES	\$100.00	\$7.41	\$92.59
FIRE NUMBERS	\$600.00	\$195.00	\$405.00
CONSTABLE DOG CHARGE	\$60.00	\$20.00	\$40.00
COMMUNITY CENTER RENTAL/CLEANING	\$3,500.00	\$850.00	\$2,650.00
AMBULANCE FEES	\$56,250.00	\$27,388.90	\$28,861.10
TOTAL PUBLIC CHARGES FOR SERVICES	\$60,510.00	\$28,461.31	\$32,048.69
GOVERNMENTAL CHARGES			
NEWBOLD FIRE PROTECTION AREA	\$9,000.00	\$0.00	\$9,000.00
CLOVERLAND FIRE PROTECTION AREA	\$5,000.00	\$4,180.00	\$820.00
2% FIRE DUES		\$820.00	
TOTAL GOVERNMENTAL CHARGES	\$14,000.00	\$5,000.00	\$9,000.00
MISCELLANEOUS REVENUES			
INTEREST INCOME	\$900.00	\$1,334.88	(\$434.88)
REFUNDS		\$0.00	
IRS OVERPAY REFUNDS		\$601.61	
2019 TAX OVERPAYMENTS		\$0.00	
KRIST OIL LATE TAX TO COUNTY		\$5,716.48	
FIRE ASSOCIATION DUES		\$0.00	
PENALTY REIM. DOR		\$0.00	
ARBAUGH INSURANCE DEDUCTION		\$0.00	
ROOM TAX DEPOSIT ERROR		\$11,995.43	
FIRE DEPT RESTRICTED INCOME		\$0.00	
WRS CREDIT		\$0.00	
CHRIS MARION WEIGHT LIMIT SIGNS		\$0.00	
BO-BOEN & GOLF FUEL TANK INS. REIM.	\$360.00	\$0.00	\$360.00
DONATIONS	\$10,000.00	\$0.00	\$8,593.00
BIKE & HIKE TRAIL DONATIONS		\$1,000.00	
AWASSA TRAIL		\$407.00	
FIRE DEPARTMENT RESTRICTED		\$0.00	
FREEDOM 5K DONATION		\$0.00	
FIREWORKS DONATIONS		\$0.00	
EFT TEST REFUND		\$0.07	
VOIDED CHECK		\$99.87	
CHAMBER OF COMMERCE LEASE		\$0.00	
WRS CREDIT APPLIED		\$8,028.31	
INSURANCE CLAIM		\$205.00	
LAKES GRANTS		\$36,177.48	
FLEA MARKET ELECTRICITY		\$0.00	
FIRE DEPARTMENT LONGEVITY PAYMENT	\$20,000.00	\$22,278.00	(\$2,278.00)
GOLF COURSE INSURANCE	\$12,725.00	\$0.00	\$12,725.00
TOTAL MISCELLANEOUS REVENUES	\$43,985.00	\$87,844.13	\$18,965.12
CARRY OVER BALANCE 2017	\$159,181.80	\$0.00	\$159,181.80

TRANS RT BILLS PAID FROM GA		\$37,760.55	
CARRYOVER BALANCE RT TO CD ACCOUNT		\$41,792.97	
TRANS. GC BILLS PAID FROM GA		\$4,749.66	
TRANS LOAN TO GOLF COURSE FROM MM		\$0.00	
SNOWMOBILE BLDG. COLLAPSE Insurance		\$125,212.05	
TRANS CD BILLS PAID FROM GA		\$0.00	
TRANS GA BILLS PAID FROM GC		\$0.00	
REIM. CULVERT FROM COUNTY	\$36,500.00	\$39,562.06	(\$3,062.06)
2018-2019 ROAD LOAN PROCEEDS		\$0.00	
TRANS RT PERSONAL PROP		\$0.00	
TRANS GA TO HOMETOWN AMBULANCE		\$0.00	
TOTAL	\$195,681.80	\$249,077.29	(\$53,395.49)
TOTAL TOWN RECEIPTS	\$1,510,456.80	\$1,146,926.88	\$426,354.17

FINANCIAL REPORT RECONCILIATION

CASH ON HAND BEGINNING OF YEAR	\$2,730,346.22
REVENUES	\$1,146,926.88
ADVANCE TAX COLLECTIONS END OF YEAR	\$0.00
TOTAL	\$3,877,273.10
CASH ON HAND AT END OF YEAR	\$823,663.42
EXPENDITURES	\$793,047.01
ADVANCE TAX COLLECTIONS BEGINNING OF YEAR	\$2,260,562.67
TOTAL	\$3,877,273.10

STATEMENT OF INDEBTEDNESS

	AMOUNT OUTSTANDING BEGINNING 2019	AMT INTEREST IN 2019	AMT PRINCIPAL RETIRED IN 2019	AMT OUTSTANDING END 2019
MBANK 2016 ROAD LOAN				
ROADS	\$271,042.84	\$2,999.91	\$22,294.32	\$248,748.52
MBANK 2018 ROAD LOAN				
ROADS	\$295,348.00		\$295,348.00	\$0.00
PEOPLES' BANK				
FIRE TRUCK REFINANCE	\$66,647.39		\$33,898.08	\$32,749.31
TOTAL LONG TERM DEBT	\$633,038.23	\$2,999.91	\$351,540.40	\$281,497.83

SHORT TERM DEBT

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
STATE EQUALIZED VALUE	\$603,029,200	\$614,839,700.00	\$628,792,800.00	\$626,205,400.00	\$654,312,300.00
TOWN ASSESSED VALUE	\$683,687,600	\$678,067,900.00	\$678,850,700.00	\$679,504,800.00	\$682,294,500.00
TAX LEVY	\$835.041	\$894.860	\$894,860.00	\$895,930.00	\$899,062.00
MILL RATE	\$1.221	\$1.320	\$1.318	\$1.319	\$1.318
ASSESSMENT RATIO	1.1338	1.1028	1.080	1.085	1.043