

TOWN OF ST. GERMAIN

BUDGET MARCH 2019

	A	B	C	D	E	F
1						
2						
3	Receipts					
4		Actual 2018	Budgeted 2019	Actual 2019	Balance 2019	
5	Taxes					
6	Town Levy	\$895,625.03	\$899,062.00	\$604,397.78	\$294,664.22	
7	Town Share Forest Crop	\$9.60	\$12.00	\$9.60	\$2.40	
8	Interest Delinq. Personal Prop.	\$144.65	\$125.00	\$14.70	\$110.30	
9	Town Share MFL	\$8,534.94	\$9,000.00	\$6,146.58	\$2,853.42	
10	Housing Authority Taxes	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	
11	Total	\$908,814.22	\$912,699.00	\$615,068.66	\$297,630.34	
12						
13	Intergovernmental Revenue					
14	Shared Revenue/Municipal Aid	\$17,950.83	\$17,950.00	\$0.00	\$17,950.00	
15	Fire Insurance Tax (2% Dues)	\$16,398.23	\$16,400.00	\$0.00	\$16,400.00	
16	Transportation Aids	\$209,300.29	\$209,300.00	\$52,325.07	\$209,300.00	
17	DNR in Lieu of Taxes	\$7,203.04	\$7,200.00	\$0.00	\$7,200.00	
18	Recycling Grant	\$4,424.66	\$4,400.00	\$0.00	\$4,400.00	
19	Forest Cropland	\$0.00	\$0.00	\$0.00	\$0.00	
20	State Exempt Computer Aid	\$60.88	\$60.00	\$0.00	\$60.00	
21	State PILT payments(\$27,382.15 paid out)	\$4,460.27	\$4,500.00	\$32,312.18	\$4,500.00	
22	County Library Aid	\$3,000.00	\$3,000.00	\$2,800.00	\$3,000.00	
23	Total	\$262,798.20	\$262,810.00	\$87,437.25	\$262,810.00	
24						
25	Licenses/Permits					
26	Liquor/Beer/Cigarette Licenses	\$6,173.50	\$5,600.00	\$103.25	\$5,496.75	
27	Operators Licenses	\$1,010.00	\$1,000.00	\$60.00	\$1,000.00	
28	Background Checks	\$959.00	\$900.00	\$21.00	\$900.00	
29	Dog License Fees Collections	\$1,014.00	\$800.00	\$370.00	\$800.00	
30	Zoning Permits/Subdivision Fees	\$15,788.92	\$13,000.00	\$130.00	\$13,000.00	
31	Travelway Permits	\$1,180.00	\$1,000.00	\$0.00	\$1,000.00	

**TOWN OF ST. GERMAIN
BUDGET MARCH 2019**

	A	B	C	D	E	F
4		Actual 2018	Budgeted 2019	Actual 2019	Balance 2019	
32	Board of Adjustment	\$1,050.00	\$500.00	\$1,250.00	\$500.00	
33	Fireworks Permit	\$0.00	\$0.00	\$0.00	\$0.00	
34	Dog License Refund From County	\$590.40	\$400.00	\$0.00	\$400.00	
35	SonicNet	\$373.00	\$0.00	\$960.00	\$0.00	
36	Total	\$28,138.82	\$23,200.00	\$2,894.25	\$23,096.75	
37						
38	Public Service Receipts					
39	Publication License Fees	\$143.60	\$100.00	\$7.41	\$92.59	
40	Fire Number Fees	\$930.00	\$800.00	\$0.00	\$800.00	
41	Constable Dog Fees	\$0.00	\$0.00	\$20.00	\$0.00	
42	Community Center Fees/Rentals	\$1,545.00	\$2,000.00	\$850.00	\$2,000.00	
43	Ambulance Fees	\$3,362.20	\$112,500.00	\$19,323.28	\$112,500.00	
44	Total	\$5,980.80	\$115,400.00	\$20,200.69	\$115,392.59	
45						
46	Intergovernmental service Receipts					
47	2% Fire Dues			\$820.00		
48	Fire Service - Other Local Govts	\$14,000.00	\$14,000.00	\$4,180.00	\$9,000.00	
49	Total	\$14,000.00	\$14,000.00	\$5,000.00	\$9,000.00	
50						
51	Miscellaneous Revenue					
52	Interest	\$1,012.15	\$900.00	\$1,228.43	-\$328.43	
53	Golf Course Loan/Insurance	\$0.00	\$12,500.00	\$0.00	\$12,500.00	
54	Donations: Individuals/Organization	\$11,417.89	\$10,000.00	\$1,232.00	\$8,768.00	
55	Flea Market Electricity	\$550.00	\$550.00	\$0.00	\$550.00	
56	Chamber of Commerce Lease	\$100.00	\$100.00	\$0.00	\$100.00	
57	Fire Department Restricted	\$1,312.50	\$0.00	\$0.00	\$0.00	
58	Voided Checks	\$100.00	\$0.00	\$0.00	\$0.00	
59	BO-BOEN/Golf Fuel Tanks Ins.	\$0.00	\$360.00	\$0.00	\$360.00	
60	Fire Dept Longevity	\$22,143.00	\$20,000.00	\$22,278.00	-\$2,278.00	
61	Chris Marion Weight Limit Permit	\$50.00		\$0.00	\$0.00	

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	A	B	C	D	E	F
4		Actual 2018	Budgeted 2019	Actual 2019	Balance 2019	
62	WRS Credit	\$398.60		\$0.00	\$0.00	
63	Sign Purchase	\$45.00				
64	Franks overpayment refund	\$39.47		\$0.00	\$0.00	
65	Menards Voided check	\$147.30		\$0.00	\$0.00	
66	Insurance Claim	\$256.70		\$205.00	-\$205.00	
67	Tax Overpayment	\$1,385.71		\$601.61	-\$601.61	
68	Vilas County NSF checks returned	\$3,599.36				
69	Room Tax Deposit Error			\$11,995.43		
70	Marion Janssen Replacement Check			\$99.87		
71	Krist OilLate Taxes to County			\$5,716.48		
72	Vilas County Culvert Refund		\$45,000.00	\$39,562.06		
73	Refunds	\$4,038.32		\$0.00	\$0.00	
74	Total	\$46,596.00	\$89,410.00	\$82,918.88	\$18,864.96	
75						
76	Reserves					
77	Carry Over Balance	\$0.00	\$21,626.97	\$0.00	\$21,626.97	
78	Transfer RT to Community Devel.	\$57,378.21		\$41,792.97		
79	Transfer RT to pay bills from GA	\$302,139.95		\$37,760.55		
80	Transfer GC to pay bills from GA	\$143,634.97		\$3,692.98		
81	Transfer RT Personal Property	\$63.95		\$0.00		
82	2018-2019 Road Loan Proceeds	\$295,348.00		\$0.00		
83	Collapsed Bo-Boen Insurance Claim			\$125,212.05		
84	Transfer Rt to Bike & Hike	\$12,000.00		\$0.00		
85	Transfer GA to Hometown Bank Ambul.	\$1,000.00		\$0.00		
86						
87	Total	\$811,565.08	\$21,626.97	\$208,458.55	\$21,626.97	
88						
89	Total Receipts	\$2,077,893.12	\$1,439,145.97	\$1,021,978.28	\$748,421.61	
90						
91						
92	Disbursements					

TOWN OF ST. GERMAIN

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	A	B	C	D	E	F
4		Actual 2018	Budgeted 2019	Actual 2019	Balance 2019	
93	General Government	Actual 2018	Budgeted 2019	Actual 2019	Balance 2019	
94	Town Board	\$36,508.71	\$36,430.00	\$9,115.06	\$36,430.00	
95	Board: Legislative Expenses	\$12,350.74	\$15,000.00	\$763.52	\$15,000.00	
96	Background Checks	\$910.00	\$900.00	\$14.00	\$900.00	
97	Legal/Attorney Services	\$1,395.00	\$10,000.00	\$1,080.00	\$10,000.00	
98	Clerk	\$20,152.45	\$20,000.00	\$5,021.69	\$20,000.00	
99	Elections	\$3,768.92	\$2,500.00	\$1,320.43	\$2,500.00	
100	Treasurer	\$20,181.50	\$20,000.00	\$5,329.76	\$20,000.00	
101	Assessor	\$18,600.00	\$19,500.00	\$2,000.00	\$19,500.00	
102	Town Insurance Policies	\$38,647.10	\$42,021.00	\$17,502.30	\$42,021.00	
103	Total	\$152,514.42	\$166,351.00	\$42,146.76	\$166,351.00	
104						
105	Public Safety					
106	Fire Protection	\$10,441.30	\$10,000.00	\$4,769.18	\$5,230.82	
107	Length of Service Award (town)	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
108	Dues & Subscriptions	\$3,007.00	\$2,500.00	\$775.00	\$1,725.00	
109	Length of Service Award	\$22,143.00	\$20,000.00	\$22,278.00	-\$2,278.00	
110	Fire Inspections	\$2,767.95	\$5,500.00	\$0.00	\$5,500.00	
111	Payroll Emergency Calls	\$27,302.50	\$35,000.00	\$40.00	\$34,960.00	
112	Officers' Payroll	\$4,100.00	\$4,450.00	\$0.00	\$4,450.00	
113	Payroll Taxes	\$2,368.87	\$3,000.00	\$3.06	\$2,996.94	
114	Fire Department Retirement	\$774.56	\$1,200.00	\$0.00	\$1,200.00	
115	In Lieu WRS	\$162.15	\$200.00	\$0.00	\$200.00	
116	Training	\$3,905.53	\$4,000.00	\$0.00	\$4,000.00	
117	Medical Supplies	\$2,080.57	\$2,500.00	\$0.00	\$2,500.00	
118	Apparatus Maintenance	\$12,260.18	\$12,500.00	\$1,151.12	\$11,348.88	
119	Equipment Maintenance	\$6,324.20	\$10,500.00	\$1,154.04	\$9,345.96	
120	Communication & Maintenance	\$2,620.99	\$3,000.00	\$1,258.00	\$1,742.00	
121	Fire Prevention	\$716.95	\$850.00	\$0.00	\$850.00	
122	Fuel	\$38.82	\$100.00	\$0.00	\$100.00	

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4		Actual 2018	Budgeted 2019	Actual 2019	Balance 2019	
123	Office Supplies	\$300.29	\$700.00	\$0.00	\$700.00	
124	Well Repair/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
125	Ladder Testing	\$1,037.50	\$1,200.00	\$0.00	\$1,200.00	
126	Ambulance Service Plum Lake	\$8,700.00	\$0.00	\$0.00	\$0.00	
127	Total Fire Department	\$126,052.36	\$132,200.00	\$46,428.40	\$85,771.60	
128						
129	Ambulance					
130	Insurance		\$0.00	\$0.00		
131	On Call Pay	\$21,843.30	\$52,560.00	\$10,571.01	\$41,988.99	
132	Run Pay	\$8,680.00	\$17,000.00	\$4,115.00	\$12,885.00	
133	Administration	\$10,472.00	\$17,000.00	\$4,080.00	\$12,920.00	
134	Payroll Taxes	\$3,128.61	\$3,500.00	\$1,436.97	\$2,063.03	
135	Ambulance retirement	\$516.63	\$500.00	\$391.05	\$108.95	
136	Ambulance in lieu WRS	\$51.66	\$50.00	\$17.71	\$32.29	
137	Medical Equipment	\$2,124.40	\$2,500.00	\$1,486.88	\$1,013.12	
138	School/Continuing Ed.	\$7,168.28	\$8,000.00	\$30.00	\$7,970.00	
139	Equipment	\$17,474.06	\$20,000.00	\$79.73	\$19,920.27	
140	Claims Processing	\$1,156.70	\$30,000.00	\$2,272.74	\$27,727.26	
141	Ambulance Intercept			\$2,700.00		
142	Total Ambulance	\$72,615.64	\$151,110.00	\$27,181.09	\$126,628.91	
143						
144	Total Public Safety	\$198,668.00	\$283,310.00	\$73,609.49	\$212,400.51	
145						
146	Public Works					
147	Hwy: Salaries/FICA/Benefits	\$162,458.49	\$184,915.00	\$48,780.07	\$136,134.93	
148	Short Term Disability Premium		\$2,100.00	\$0.00	\$2,100.00	
149	Culverts	\$6,631.14	\$0.00	\$0.00	\$0.00	
150	Janitorial Supplies	\$3,486.31	\$4,500.00	\$555.37	\$3,944.63	
151	Building Maintenance	\$4,354.78	\$5,000.00	\$254.08	\$4,745.92	
152	Inmate Assistance	\$0.00	\$0.00	\$0.00	\$0.00	

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	A	B	C	D	E	F
4		Actual 2018	Budgeted 2019	Actual 2019	Balance 2019	
153	Septic Pump /Port O Potty	\$375.00	\$1,500.00	\$0.00	\$1,500.00	
154	Hwy: Road Maintenance/Construction	\$67,228.66	\$59,651.97	\$6,584.86	\$53,067.11	
155	Community Center	\$9,168.11	\$8,500.00	\$3,603.83	\$4,896.17	
156	Red Brick Schoolhouse	\$525.11	\$600.00	\$110.79	\$489.21	
157	Hwy: Diesel/Gasoline/Oil	\$23,936.65	\$26,000.00	\$7,586.56	\$18,413.44	
158	Hwy: Utilities/Shop Supplies & Exp	\$22,237.02	\$20,350.00	\$6,752.17	\$13,597.83	
159	Pavilion	\$1,496.59	\$3,000.00	\$84.20	\$2,915.80	
160	Vandervort Park	\$446.33	\$500.00	\$0.00	\$500.00	
161	Miscellaneous Tools	\$156.57	\$2,000.00	\$79.98	\$1,920.02	
162	Project Crew	\$0.00	\$2,500.00	\$0.00	\$2,500.00	
163	X-mas Lights/Flags	\$0.00	\$0.00	\$0.00	\$0.00	
164	Hwy: Equipment Repairs/Maintenance	\$26,197.66	\$27,000.00	\$6,502.76	\$20,497.24	
165	Hwy: Mileage	\$40.00	\$250.00	\$0.00	\$250.00	
166	Rentals & Signs	\$2,898.06	\$3,000.00	\$0.00	\$3,000.00	
167	Street Lights	\$9,370.92	\$10,000.00	\$2,323.86	\$7,676.14	
168	Town Dumpsters	\$4,853.81	\$5,000.00	\$536.75	\$4,463.25	
169	Equipment Fund	\$0.00	\$0.00	\$0.00	\$0.00	
170	Road Gravel	\$42,371.06	\$0.00	\$0.00	\$0.00	
171	Well Monitoring	\$2,800.00	\$3,000.00	\$0.00	\$3,000.00	
172	New DPW 72" Mower	\$17,500.00	\$0.00	\$0.00	\$0.00	
173	4500 Agri Metal Blower	\$6,933.75	\$0.00	\$0.00	\$0.00	
174	Metal Trailer Shed		\$5,000.00	\$0.00	\$5,000.00	
175	Update Jet		\$15,000.00	\$0.00	\$15,000.00	
176	Annual Service Trucks/Loader		\$4,000.00	\$0.00	\$4,000.00	
177	Roadside Mower Oil Leak		\$3,000.00	\$0.00	\$3,000.00	
178	Transfer Station Building Repair		\$1,000.00	\$0.00	\$1,000.00	
179	Soccer Field (Roof)		\$250.00	\$0.00	\$250.00	
180	New Locks for Shop, Bathrooms & Pav		\$7,000.00	\$0.00	\$7,000.00	
181	Grade Gravel Roads		\$10,000.00	\$0.00	\$10,000.00	
182	2018-2019 Road Projects	\$25,264.61				
183	Total	\$440,730.63	\$414,616.97	\$83,755.28	\$330,861.69	

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	A	B	C	D	E	F
4		Actual 2018	Budgeted 2019	Actual 2019	Balance 2019	
184						
185	Health, Etc.					
186	Animal Control Officer	\$3,059.03	\$3,500.00	\$740.11	\$2,759.89	
187	Animal Control (Humane Shelter)	\$0.00	\$0.00	\$0.00	\$0.00	
188	Total	\$3,059.03	\$3,500.00	\$740.11	\$2,759.89	
189						
190	Culture, Recreation, Education					
191	Library Expenses	\$18,093.00	\$16,719.00	\$11,072.00	\$5,647.00	
192	Museum Expenses	\$200.00	\$200.00	\$200.00	\$0.00	
193	Northwoods Transit		\$1,500.00	\$0.00	\$1,500.00	
194	River Trail Commission		\$500.00	\$0.00	\$500.00	
195	Recreation: Programs/Facilities	\$1,127.45	\$1,500.00	\$63.42	\$1,436.58	
196	Veterans' Memorial Lights	\$488.86	\$600.00	\$148.00	\$452.00	
197	Total	\$19,909.31	\$21,019.00	\$11,483.42	\$9,535.58	
198						
199	Conservation & Development					
200	Planning/Zoning	\$12,080.17	\$14,000.00	\$2,455.79	\$11,544.21	
201	Total	\$12,080.17	\$14,000.00	\$2,455.79	\$11,544.21	
202						
203	Capital Outlay					
204	Total	\$0.00	\$0.00	\$0.00	\$0.00	
205						
206	Debt Service					
207	mBank 2018 Road Loan		\$256,216.35	\$298,347.91	-\$42,131.56	
208	mBank 2016 Road Loan	\$212,604.49	\$212,336.49	\$22,924.32	\$189,412.17	
209	People Fire Truck Refi.	\$67,796.16	\$67,796.16	\$33,898.08	\$33,898.08	
210	People Integrys Land	\$256,053.12	\$0.00	\$0.00	\$0.00	
211	Total	\$536,453.77	\$536,349.00	\$355,170.31	\$181,178.69	
212						
213	Miscellaneous Expenses					
214	Refunds	\$977.52		\$0.00		

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4		Actual 2018	Budgeted 2019	Actual 2019	Balance 2019	
215	Trans GC from GA bills paid	\$57,992.31		\$3,661.28		
216	DOR Business Tax Registration Fee	\$10.00		\$0.00		
217	PILT Payments	\$27,382.15		\$27,874.77		
218	Lakes Committee Expense	\$15,240.11		\$0.00		
219	Returned Tax Check	\$3,599.36		\$5.00		
220	Bike & Hike Expenses paid from GA	\$2,809.21		\$0.00		
221	Room Tax Expenses paid from GA	\$304,265.77		\$38,366.39		
222	Community Devel. Expense from GA	\$52,995.81		\$0.00		
223	Awassa Trail Expenses	\$1,800.71		\$27.12		
224	Fern Ridge Expense			\$34.20		
225	DOR Overpayment			\$108.68		
226	Trans GC from GA bills paid	\$70,039.47		\$10,000.00		
227	Money Market Receipts	\$97.52		\$0.00		
228	Playground Expense	\$1,550.00		\$0.00		
229	WRS Payment	\$191.28		\$0.00		
230	EXPERTPAY error			\$2.50		
231	Fire Dept. Restricted Expenses	\$147.84		\$6,988.05		
232	FICA Overpay	\$6.00		\$0.00		
233	Marion Jansen Replacement Check			\$99.87		
234	Property tax Overpayments	\$6,724.32		\$9,713.98		
235	Tax Errors & Omissions			\$1,637.80		
236	WRS Ioverpay to be Reim.			\$5,367.64		
237	Vilas County Late Tax Interest Payment			\$11.16		
238	Collapsed Bo-Boen Barn			\$9,636.70		
239	Krist Oil Lake Tax Payment to County	\$0.00		\$5,716.48		
240	April Disb. Difference	\$40.00		\$0.00		
241	Total	\$545,869.38	\$0.00	\$119,251.62	\$0.00	
242						
243	Budgeted Carryover Balance		\$0.00		\$0.00	
244	Additional Carryover Balance					
245	Fire Engine #2 Repairs	\$28,775.00		\$0.00		

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4		Actual 2018	Budgeted 2019	Actual 2019	Balance 2019	
246	Mid State Truck Repairs	\$23,827.85		\$0.00		
247	2017 Dump Well Monitoring	\$2,700.00		\$0.00		
248						
249	Total	\$55,302.85	\$0.00	\$0.00		
250						
251	Total 2018 Town Expenses	\$1,964,587.56	\$1,439,145.97	\$688,612.78	\$914,631.57	
252						
253		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
254	STATE EQUALIZED VALUE	\$603,029,200	\$614,839,700	\$628,792,800.00	\$626,205,400.00	\$654,312,300.00
255	TOWN ASSESSED VALUE	\$683,687,600	\$678,067,900	\$678,850,700.00	\$679,504,800.00	\$682,294,500.00
256	TAX LEVY	\$887,505.00	\$894,860.00	\$894,860.00	\$895,930.00	\$899,062.00
257	MILL RATE	\$1.30	\$1.32	\$1.32	\$1.32	\$1.32
258	ASSESSMENT RATIO	1.13	1.10	1.08	1.09	1.09