

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

**FINANCIAL STATEMENT  
YEAR ENDED MARCH 31, 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	\$0.00
STATE TAX CREDITS	\$0.00
FOREST CROP & MFL LANDS	\$0.00
DOG LICENSES	\$370.00
AUG. SETTLEMENT FROM COUNTY	\$0.00
DEL. PERSONAL PROPERTY TAX	\$3,914.68
PERSONAL PROPERTY INTEREST	\$14.70
<b><u>TOTAL TAX COLLECTIONS</u></b>	<b>\$4,419,582.22</b>
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	\$0.00
BIG ST. GERMAIN REHAB.	\$9,933.46
LOTTERY CREDIT PAID TO LAKE DISTRICT	\$0.00
LOST LAKE REHAB.	\$23,840.30
LOTTERY CREDIT PAID TO LAKE DISTRICT	\$0.00
ALMA MOON REHAB	\$2,523.26
LOTTERY PAID TO LAKE DISTRICT	\$0.00
<b><u>TOTAL TAXES PAID</u></b>	<b>\$3,808,645.96</b>
TOWNS SHARE FOREST CROP	\$9.60
INTEREST DEL. PERSONAL PROP.	\$14.70
TOWNS SHARE MFL	\$6,146.58
DOG LICENSES	\$370.00
	<b>\$3,815,186.84</b>
TOWN TAX LEVY LESS DEL. PERSONAL PROPERTY	\$604,395.38
COUNTY SPECIAL CHARGE	
<b><u>GENERAL PROPERTY TAXES</u></b>	<b>\$604,395.38</b>
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
	<b>\$2,730,346.22</b>
RECEIPTS 1-1-2019 THRU 3-31-2019	
GENERAL ACCOUNT	\$4,476,159.49
LAKES ACCOUNT	\$1.95
SKATEBOARD ACCOUNT	\$0.34
BIKE & HIKE TRAIL	\$1,005.25
MBANK MONEY MARKET ACCOUNT	\$2,155,692.82
PLAYGROUND ACCOUNT	\$0.12

FIRE DEPT. RESTRICTED ACCT.		\$0.70	
FIREWORKS DONATION		\$0.20	
PUBLIC WORKS EQUIP FUND		\$7.24	
COMMUNITY DEVELOPMENT		\$167,973.13	
AMBULANCE FUND		\$12,879.88	
HOMETOWN AMBULANCE FUND		\$19,082.48	
FERN RIDGE SAVINGS		\$50.37	
ROAD WORK SAVINGS		\$32.56	
AWASSA TRAIL		\$283.04	
			<u>\$6,833,169.57</u>
DISBURSEMENTS 1-1-2019 THRU 3-31-2019			
GENERAL ACCOUNT		\$4,484,978.60	
LAKES ACCOUNT		\$0.00	
SKATEBOARD ACCOUNT		\$0.00	
BIKE & HIKE TRAIL		\$100.00	
MBANK MONEY MARKET ACCOUNT		\$4,243,751.87	
PLAYGROUND ACCOUNT		\$0.00	
FIRE DEPT. RESTRICTED ACCT.		\$6,988.05	
FIREWORKS DONATION		\$0.00	
PUBLIC WORKS EQUIP FUND		\$0.00	
COMMUNITY DEVELOPMENT		\$9,636.70	
AMBULANCE FUND		\$0.00	
HOMETOWN AMBULANCE FUND		\$14,911.46	
FERN RIDGE SAVINGS		\$0.00	
ROAD WORK SAVINGS		\$0.00	
AWASSA TRAIL		\$0.00	
			<u>\$8,760,366.68</u>
TOTAL CASH ON HAND 3-31-2019			
GENERAL ACCOUNT		\$12,582.41	
LAKES ACCOUNT		\$16,224.72	
SKATEBOARD ACCOUNT		\$2,847.73	
BIKE & HIKE TRAIL		\$43,809.53	
MBANK MONEY MARKET ACCOUNT		\$172,583.35	
PLAYGROUND ACCOUNT		\$1,501.52	
FIRE DEPT. RESTRICTED ACCT.		\$1,732.11	
FIREWORKS DONATION		\$1,662.24	
PUBLIC WORKS EQUIP FUND		\$60,042.67	
COMMUNITY DEVELOPMENT		\$186,669.49	
AMBULANCE FUND		\$12,979.88	
HOMETOWN AMBULANCE FUND		\$8,533.90	
FERN RIDGE SAVINGS		\$3,050.60	
ROAD WORK SAVINGS		\$270,134.96	
AWASSA TRAIL		\$8,794.00	
			\$803,149.11

## 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	\$7,975.05	\$27,314.94
BOARD SOCIAL SECURITY		\$617.68	
BOARD WRS		\$423.27	
IN LIEU OF WRS		\$99.06	
XMAS LIGHTS		\$26.31	
BOARD SUPPLIES & EXPENSES	\$15,000.00	\$29.98	\$14,361.48
POST OFFICE BOX RENT		\$0.00	
BACKGROUND CHECKS	\$900.00	\$14.00	\$886.00
WISCONSIN TOWNS DUES		\$0.00	
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		\$327.18	
PHONE ANSWERING SERVICE		\$150.00	
	\$52,330.00	\$9,892.58	\$42,562.42
ATTORNEY FEES			
O'BRIEN, DRAGER, BURG & GARBOWICZ		\$1,080.00	
	\$10,000.00	\$1,080.00	\$8,920.00
CLERK			
CLERK SALARY		\$3,999.99	
CLERK SOCIAL SECURITY		\$326.04	
IN LIEU OF WRS		\$261.99	
BANK COSTS DIRECT DEPOSIT		\$100.10	
COMPUTER PRINTER CARTRIDGES		\$0.00	
MINUTE BOOK		\$0.00	
W-2 FORMS		\$82.59	

LICENSE FORMS		\$0.00	
POSTAGE & SUPPLIES		\$250.98	
	\$20,000.00	\$5,021.69	\$14,978.31
<b>ELECTIONS</b>			
ELECTION BOARD		\$630.00	
STAMPS		\$0.00	
VOTING MACHINE SUPPLIES		\$0.00	
LUNCH		\$6.73	
VILAS COUNTY PER AGREEMENT		\$600.00	
ELECTION MANUALS & CD'S		\$45.00	
MILEAGE DELIVER BALLOTS		\$0.00	
ELECTION NOTICES & BALLOTS		\$38.70	
	\$2,500.00	\$1,320.43	\$1,179.57
	<u>ESTIMATED 2018</u>	<u>ACTUAL 2018</u>	<u>BALANCE 2018</u>
<b>TREASURER</b>			
TREASURER SALARY		\$2,949.99	
TREAS. SOCIAL SECURITY		\$240.46	
IN LIEU WRS		\$193.23	
ENVELOPES, FOLDERS, LABELS, ETC.		\$0.00	
TAX BOND		\$0.00	
TREASURER PHONE		\$62.76	
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	\$5,329.76	\$14,670.24
<b>ASSESSOR</b>			
ASSESSOR CONTRACT		\$2,000.00	
UPDATE MAPS		\$0.00	
POSTAGE ASSESSMENT NOTICES		\$0.00	
LABELS		\$0.00	
	\$19,500.00	\$2,000.00	\$17,500.00
<b>INSURANCE</b>			
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
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$166,351.00</b>	<b>\$42,146.76</b>	<b>\$129,659.00</b>
<b>PUBLIC SAFETY</b>			
<b>FIRE DEPARTMENT</b>			
FIRE DEPARTMENT CALLS	\$35,000.00	\$40.00	\$34,960.00
OFFICERS' PAYROLL	\$4,450.00	\$0.00	\$4,450.00
FIRE DEPARTMENT FICA	\$3,000.00	\$3.06	\$2,996.94
FIRE DEPARTMENT WRS	\$1,200.00	\$0.00	\$1,200.00
IN LIEU WRS	\$200.00	\$0.00	\$200.00
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	\$1,151.12	\$11,348.88
EQUIPMENT MAINTENANCE	\$10,500.00	\$1,154.04	\$9,345.96
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
<b>TOTAL FIRE DEPARTMENT BUDGET</b>	<b>\$87,200.00</b>	<b>\$4,381.22</b>	<b>\$82,818.78</b>
FIRE HOUSE HEAT & LIGHTS	\$25,000.00	\$3,031.98	\$5,840.82
PHONE, FAX & LONG DISTANCE		\$402.20	
	<u>ESTIMATED 2018</u>	<u>ACTUAL 2018</u>	<u>BALANCE 2018</u>
<b>LOSA PROGRAM</b>			
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	
<b>TOTAL TOWN PORTION PUBLIC SAFETY</b>	<b>\$45,000.00</b>	<b>\$42,047.18</b>	<b>\$2,952.82</b>
AMBULANCE			
ON CALL PAY	\$52,560.00	\$10,571.01	\$41,988.99
RUN PAY	\$17,000.00	\$4,115.00	\$12,885.00
ADMINISTRATION	\$17,000.00	\$4,080.00	\$12,920.00
PAYROLL TAXES	\$3,500.00	\$1,436.97	\$2,063.03
AMBULANCE RETIREMENT	\$500.00	\$391.05	
AMBULANCE IN LIEU WRS	\$50.00	\$17.71	
MEDICAL EQUIPMENT	\$2,500.00	\$1,486.88	\$1,013.12
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	\$2,272.74	\$27,727.26
MEDICAL INTERCEPTS		\$2,700.00	
	\$171,110.00	\$27,181.09	\$143,928.91
<b>TOTAL PUBLIC SAFETY</b>	<b>\$303,310.00</b>	<b>\$73,609.49</b>	<b>\$229,700.51</b>
PUBLIC WORKS			
EMPLOYEES			
EMPLOYEES'S WAGES		\$36,674.40	
HEALTH SUPPLEMENT		\$673.05	
SOCIAL SECURITY		\$2,857.09	
RETIREMENT		\$2,446.29	
HEALTH INSURANCE		\$4,926.78	
CLOTHING ALLOWANCE 2019		\$196.58	
LIFE INSURANCE		\$153.30	
SNOWPLOWING		\$792.00	
SNOWPLOWING FICA		\$60.58	
	\$184,915.00	\$48,780.07	\$136,134.93
ROAD MAINTENANCE			
CULVERTS	\$0.00	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$4,500.00	\$555.37	\$3,944.63
BUILDING MAINTENANCE	\$5,000.00	\$254.08	\$4,745.92
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	\$3,603.83	\$4,896.17
RED BRICK SCHOOLHOUSE	\$600.00	\$110.79	\$489.21
DIESEL/GASOLINE/OIL	\$26,000.00	\$7,586.56	\$18,413.44
UTILITIES/SUPPLIES/SHOP EXPENSES	\$20,350.00	\$6,752.17	\$13,597.83
PAVILION	\$3,000.00	\$84.20	\$2,915.80
VANDEVORT PARK	\$500.00	\$0.00	\$500.00
MISCELLANEOUS TOOLS	\$2,000.00	\$79.98	\$1,920.02
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	\$6,502.76	\$20,497.24
MILEAGE	\$250.00	\$0.00	\$250.00
RENTALS & SIGNS	\$3,000.00	\$0.00	\$3,000.00
STREET LIGHTS	\$10,000.00	\$2,323.86	\$7,676.14
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	\$536.75	\$4,463.25
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	\$34,975.21	\$194,726.76
<b>TOTAL PUBLIC WORKS</b>	<b>\$414,616.97</b>	<b>\$83,755.28</b>	<b>\$330,861.69</b>
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	\$0.00	\$1,500.00
RIVER TRAIL COMMISSION	\$500.00	\$0.00	\$500.00
VETERANS MEMORIAL	\$600.00	\$148.00	\$452.00
RECREATION FACILITIES/PROGRAMS	\$1,500.00	\$63.42	\$1,436.58
BALL PARK LIGHTS			
	<b>ESTIMATED 2018</b>	<b>ACTUAL 2018</b>	<b>BALANCE 2018</b>

<b>TOTAL CULTURE, RECREATION &amp; EDUCATION</b>	<b>\$21,019.00</b>	<b>\$11,483.42</b>	<b>\$9,535.58</b>
HEALTH AND HUMAN SERVICES			
ANIMAL CONTROL OFFICER	\$3,500.00	\$740.11	\$2,759.89
ANIMAL CONTROL OFFICER MILEAGE		\$0.00	
ANIMAL CONTROL (HUMANE SHELTER)	\$500.00		\$500.00
<b>TOTAL HEALTH AND HUMAN SERVICES</b>	<b>\$4,000.00</b>	<b>\$740.11</b>	<b>\$3,259.89</b>
CONSERVATION & DEVELOPMENT			
PLANNING & ZONING COMMITTEE	\$14,000.00	\$80.13	\$12,197.89
ZONING ADMINISTRATOR SALARY		\$812.50	
CELLPHONE		\$170.14	
ZONING ADMINISTRATOR WRS		\$89.01	
ZONING PERMITS		\$546.38	
	<u>ESTIMATED 2018</u>	<u>ACTUAL 2018</u>	<u>BALANCE 2018</u>
ZONING ADMINISTRATOR SOCIAL SEC.		\$103.95	
DEPUTY ADMINISTRATOR WAGES		\$569.90	
DEPUTY PAYROLL TAXES		\$46.45	
DEPUTY IN LIEU WRS		\$37.33	
		\$2,455.79	
<b>TOTAL CONSERVATION &amp; DEVELOPMENT</b>	<b>\$14,000.00</b>	<b>\$2,455.79</b>	<b>\$11,544.21</b>
CAPITAL OUTLAY			
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
MISCELLANEOUS EXPENDITURES			
OVERPAYMENT PROPERTY TAXES		\$9,713.98	
GOLF COURSE EXPENSES FROM GA		\$3,661.28	
TRANS TO GC FOR BILLS PAID		\$10,000.00	
ROOM TAX EXPENSES FROM GA		\$38,366.39	
BIKE & HIKE TRAIL EXPENSES		\$0.00	
AWASSA TRAIL EXPENSES FROM GA		\$27.12	
PLAYGROUND EXPENSES		\$0.00	
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		\$11.16	
KRIST OIL LATE TAX PAYMENT TO COUNTY		\$5,716.48	
WRS OVERPAY TO BE REIM.		\$5,367.64	
LAKES COMMITTEE EXPENSE		\$0.00	
<b>TOTAL MISCELLANEOUS EXPENDITURES</b>	<b>\$0.00</b>	<b>\$119,251.62</b>	<b>(\$119,251.62)</b>
CARRYOVER BALANCE PAYMENTS			
FIRE ENGINE #2 REPAIRS		\$0.00	
MID-STATE TRUCK REPAIRS		\$0.00	
2017 WELL MONITORING		\$0.00	
<b>TOTAL CARRYOVER BALANCE PAYMENTS</b>	<b>\$80,999.80</b>	<b>\$0.00</b>	<b>\$80,999.80</b>
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			
<b>TOTAL DEBT SERVICE</b>	<b>\$536,349.00</b>	<b>\$355,170.31</b>	<b>\$181,178.69</b>
<b>TOTAL EXPENDITURES GENERAL ACCOUNT</b>	<b>\$1,540,645.77</b>	<b>\$688,612.78</b>	<b>\$776,487.95</b>
<b>RECEIPTS</b>	<u>ESTIMATED 2018</u>	<u>ACTUAL 2018</u>	<u>BALANCE 2018</u>
GENERAL PROPERTY TAXES	\$895,930.00	\$604,397.78	\$291,532.22
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

<b>TOTAL TAXES</b>	<b>\$902,640.00</b>	<b>\$615,068.66</b>	<b>\$287,571.34</b>
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	\$52,325.07	\$156,974.93
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	\$0.00	\$7,500.00
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
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$268,150.00</b>	<b>\$87,437.25</b>	<b>\$180,712.75</b>
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	\$370.00	\$430.00
FIREWORKS PERMITS	\$25.00	\$0.00	\$25.00
TRAVELWAY PERMITS	\$700.00	\$0.00	\$700.00
ZONING PERMITS/SUBDIVISION FEES	\$12,000.00	\$130.00	\$11,870.00
SONIC NET	\$433.00	\$960.00	(\$527.00)
BOARD OF ADJUSTMENT/REZONE	\$500.00	\$1,250.00	(\$750.00)
DOG LICENSE FROM COUNTY	\$400.00	\$0.00	\$400.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$22,358.00</b>	<b>\$2,894.25</b>	<b>\$19,463.75</b>
PUBLIC CHARGES FOR SERVICES			
LICENSE PUBLICATION FEES	\$100.00	\$7.41	\$92.59
FIRE NUMBERS	\$600.00	\$0.00	\$600.00
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	\$19,323.28	\$36,926.72
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>\$60,510.00</b>	<b>\$20,200.69</b>	<b>\$40,309.31</b>
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	
<b>TOTAL GOVERNMENTAL CHARGES</b>	<b>\$14,000.00</b>	<b>\$5,000.00</b>	<b>\$9,000.00</b>
MISCELLANEOUS REVENUES			
INTEREST INCOME	\$900.00	\$1,228.43	(\$328.43)
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	\$8,768.00
BIKE & HIKE TRAIL DONATIONS		\$1,000.00	
AWASSA TRAIL		\$232.00	
FIRE DEPARTMENT RESTRICTED		\$0.00	
FREEDOM 5K DONATION		\$0.00	
FIREWORKS DONATIONS		\$0.00	
EFT TEST REFUND		\$0.06	
VOIDED CHECK		\$99.87	
CHAMBER OF COMMERCE LEASE		\$0.00	
SIGN PURCHASE		\$0.00	
INSURANCE CLAIM		\$205.00	
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
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$43,985.00</b>	<b>\$43,356.88</b>	<b>\$19,246.57</b>
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		\$3,692.98	
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	
<b>TOTAL</b>	<b>\$195,681.80</b>	<b>\$248,020.61</b>	<b>(\$52,338.81)</b>
<b>TOTAL TOWN RECEIPTS</b>	<b>\$1,507,324.80</b>	<b>\$1,021,978.34</b>	<b>\$503,964.91</b>

**FINANCIAL REPORT RECONCILIATION**

CASH ON HAND BEGINNING OF YEAR	\$2,730,346.22
REVENUES	\$1,021,978.34
ADVANCE TAX COLLECTIONS END OF YEAR	\$0.00
<b>TOTAL</b>	<b>\$3,752,324.56</b>
CASH ON HAND AT END OF YEAR	\$803,149.11
EXPENDITURES	\$688,612.78
ADVANCE TAX COLLECTIONS BEGINNING OF YEAR	\$2,260,562.67
<b>TOTAL</b>	<b>\$3,752,324.56</b>

**STATEMENT OF INDEBTEDNESS**

	<b>AMOUNT OUTSTANDING BEGINNING 2019</b>	<b>AMT INTEREST IN 2019</b>	<b>AMT PRINCIPAL RETIRED IN 2019</b>	<b>AMT OUTSTANDING END 2019</b>	
<b>MBANK 2016 ROAD LOAN</b>					
ROADS	\$271,042.84	\$2,999.91	\$22,294.32	\$248,748.52	
<b>MBANK 2018 ROAD LOAN</b>					
ROADS	\$295,348.00		\$295,348.00	\$0.00	
<b>PEOPLES' BANK</b>					
FIRE TRUCK REFINANCE	\$66,647.39		\$33,898.08	\$32,749.31	
<b>TOTAL LONG TERM DEBT</b>	<b>\$633,038.23</b>	<b>\$2,999.91</b>	<b>\$351,540.40</b>	<b>\$281,497.83</b>	
<b>SHORT TERM DEBT</b>					
	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
STATE EQUALIZED VALUE	\$586,659,300	\$603,029,200.00	\$614,839,700.00	\$628,792,800.00	\$626,205,400.00
TOWN ASSESSED VALUE	\$682,293,100	\$683,687,600.00	\$678,067,900.00	\$678,850,700.00	\$679,504,800.00
TAX LEVY	\$775.041	\$835.041	\$894,860.00	\$894,860.00	\$895,930.00
MILL RATE	\$1.136	\$1.221	\$1.320	\$1.318	\$1.319
ASSESSMENT RATIO	1.1630	1.1338	1.103	1.080	1.085