

Town of St. Germain
Town Budget Report
 January through September 2021

				Jan - Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense							
Income							
4111 · Tax Account Income							
			41110 · Real Estate Tax Income	904,738.43	905,048.00	-309.57	99.97%
			41113 · Lottery Credit From County	9,928.84	0.00	9,928.84	100.0%
			41114 · Tax Overpayments	16,109.56	16,109.56	0.00	100.0%
			41150 · Managed Forest Crop Taxes	377.87	9,100.00	-8,722.13	4.15%
			41320 · Housing Authority Taxes	4,500.00	4,500.00	0.00	100.0%
			41800 · Int. Del. Personal Property Tax	320.85	100.00	220.85	320.85%
			Total 4111 · Tax Account Income	935,975.55	934,857.56	1,117.99	100.12%
43400 · General Account Receipts							
			43410 · Shared Revenue	2,692.50	17,950.00	-15,257.50	15.0%
			43420 · Fire Insurance Receipt (2%)	19,384.16	19,384.16	0.00	100.0%
			43430 · Computer Aid	62.35	62.35	0.00	100.0%
			43440 · Library Aid	2,800.00	2,800.00	0.00	100.0%
			43442 · Health Ins - Employee Share	0.00	0.00	0.00	0.0%
			43531 · Transportation Aids	172,679.31	230,239.00	-57,559.69	75.0%
			43545 · Recycling Grant - Vilas Cty	4,423.00	4,423.00	0.00	100.0%
			43620 · DNR - In Lieu of Taxes April)	11,619.64	11,619.64	0.00	100.0%
			43660 · DNR-PILT Payment (Jan.)	0.00	4,300.00	-4,300.00	0.0%
			43662 · Insurance Refunds/Dividends	1,558.86			
441000 · Beer/Liquor/Operators Licenses							
			44100 · Liquor & Beer Licenses	7,765.00	7,745.00	20.00	100.26%
			44101 · Background Checks - For License	247.00	919.00	-672.00	26.88%
			44110 · Cigarette Licenses	150.00	150.00	0.00	100.0%
			44120 · Operator Licenses	1,160.00	1,200.00	-40.00	96.67%
			46100 · Publication License Fees	97.00	100.00	-3.00	97.0%
			Total 441000 · Beer/Liquor/Operators Licenses	9,419.00	10,114.00	-695.00	93.13%
			44200 · Dog License Issued	545.00	600.00	-55.00	90.83%
			44210 · Dog License Refunds County	0.00	350.00	-350.00	0.0%
			46000 · Public Service Receipts				

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			46744 · Ambulance Fees	74,223.41	100,000.00	-25,776.59	74.22%
			46746 · Interest - Ambulance Accts	0.40	2.00	-1.60	20.0%
			Total 46000 · Public Service Receipts	74,223.81	100,002.00	-25,778.19	74.22%
			46743 · Community Center Income	2,905.00	2,500.00	405.00	116.2%
			47323 · Fire Department Mutual Aid Inc				
			473231 · Cloverland - 2% Dues Share	0.00	820.00	-820.00	0.0%
			473232 · Fire Department Mutual Aid Inc	7,650.00	11,830.00	-4,180.00	64.67%
			473234 · Newbold - 2% Dues	1,350.00	1,350.00	0.00	100.0%
			Total 47323 · Fire Department Mutual Aid Inc	9,000.00	14,000.00	-5,000.00	64.29%
			48110 · Interest on General Acct Checki	79.79	300.00	-220.21	26.6%
			48112 · Interest - Money Market Acct	167.10	500.00	-332.90	33.42%
			48900 · Golf Course Ins & Loan Reim	0.00	0.00	0.00	0.0%
			48902 · Bo-Boen Fuel Tank Insurance	615.94	615.94	0.00	100.0%
			48905 · Fire Department Longevity	19,094.82	19,094.82	0.00	100.0%
			48915 · Misc. Town Income	195.78	1,000.00	-804.22	19.58%
			48918 · Voided/Returned Checks	120.00	0.00	120.00	100.0%
			48922 · Chamber Lease Income	0.00	100.00	-100.00	0.0%
			Total 43400 · General Account Receipts	331,586.06	439,954.91	-108,368.85	75.37%
			44300 · Zoning Department Income				
			44302 · Driveway Permits	2,175.00	2,100.00	75.00	103.57%
			44304 · Zoning Permits	20,757.57	25,000.00	-4,242.43	83.03%
			44306 · Fire Numbers	2,925.00	2,800.00	125.00	104.46%
			44308 · Plat & Survey Review Income	0.00	0.00	0.00	0.0%
			44310 · Zoning Review - CU & Variances	250.00	500.00	-250.00	50.0%
			Total 44300 · Zoning Department Income	26,107.57	30,400.00	-4,292.43	85.88%
			48500 · Donations	20,000.00			
			49000 · Interest Income	83.73			
			7012 · Gen. Acct. Carry Over Balance	0.00	134,983.61	-134,983.61	0.0%
			Total Income	1,313,752.91	1,540,196.08	-226,443.17	85.3%
			Gross Profit	1,313,752.91	1,540,196.08	-226,443.17	85.3%

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Expense							
51000 · General Government							
51100 · Town Board Expense							
			51101 · Town Board payroll taxes	1,831.02	2,475.00	-643.98	73.98%
			51102 · Town Board Wages	23,935.15	31,900.00	-7,964.85	75.03%
			51103 · Board Supplies	7,284.73	9,000.00	-1,715.27	80.94%
			51104 · WTA dues	1,155.00	1,155.00	0.00	100.0%
			51105 · Background Checks/Licensing	346.00	1,100.00	-754.00	31.46%
			51106 · Publications & Printing	4,326.88	5,000.00	-673.12	86.54%
			51107 · Website	75.00	0.00	75.00	100.0%
			51108 · License Publications	0.00	0.00	0.00	0.0%
			51109 · Town Board WRS	1,280.32	1,700.00	-419.68	75.31%
			51110 · Phone Answering Service	0.00	0.00	0.00	0.0%
			51111 · Education board/clerk/treasurer	70.00	100.00	-30.00	70.0%
			51112 · Software/Tech Updates	60.00	2,000.00	-1,940.00	3.0%
			51113 · Office Phone, Fax and call forw	0.00	0.00	0.00	0.0%
			51114 · Christmas Lights	0.00	0.00	0.00	0.0%
			51117 · Computer/Network	6,000.00	6,000.00	0.00	100.0%
			51118 · Loan Fees - mBank	0.00	0.00	0.00	0.0%
			Total 51100 · Town Board Expense	46,364.10	60,430.00	-14,065.90	76.72%
			51300 · Legal/Attorney Expenses	870.00	22,000.00	-21,130.00	3.96%
			51400 · Clerk Expenses				
			51420 · Clerk Salary	11,999.97	16,000.00	-4,000.03	75.0%
			51421 · Clerk payroll taxes	918.00	1,250.00	-332.00	73.44%
			51423 · Supplies/Postage	2,103.08	2,000.00	103.08	105.15%
			51426 · Clerk WRS	809.70	1,080.00	-270.30	74.97%
			Total 51400 · Clerk Expenses	15,830.75	20,330.00	-4,499.25	77.87%
			51440 · Election Expenses				
			51441 · Election Board	2,430.00	2,000.00	430.00	121.5%
			51442 · Election Board Expenses	546.33	2,500.00	-1,953.67	21.85%
			Total 51440 · Election Expenses	2,976.33	4,500.00	-1,523.67	66.14%

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59900 · Miscellaneous Town Expense							
			59901 · Property Tax Refunds	16,106.84	16,106.84	0.00	100.0%
			59903 · refunds	0.00	500.00	-500.00	0.0%
			59998 · Penalties & Late Fees	131.61	400.00	-268.39	32.9%
			Total 59900 · Miscellaneous Town Expense	16,238.45	17,006.84	-768.39	95.48%
			Total Expense	1,164,384.54	1,521,543.09	-357,158.55	76.53%
			Net Ordinary Income	149,368.37	18,652.99	130,715.38	800.77%
			Other Income/Expense				
			Other Expense				
			8000 · Unencumbered Funds	15,234.55	18,652.99	-3,418.44	81.67%
			Total Other Expense	15,234.55	18,652.99	-3,418.44	81.67%
			Net Other Income	-15,234.55	-18,652.99	3,418.44	81.67%
			Net Income	134,133.82	0.00	134,133.82	100.0%