Town of St. Germain
2022 Actual
2023 Year To Date
2024 Budget

1													
2									Jan - Dec 22 Actual		Jan - Dec 23 Year-to-Date		2024 Budget
3		Ordinary Income/Expense											
4				Income									
5					4111 · Tax Account Income								
6						41110 · Real Estate Tax Income			892,343.70		893,097.40		1,456,270.56
7						41111 · Road Maintenance Tax Income			0.00		200,000.00		200,000.00
8						41113 · Lottery Credit From County			15,711.74		16,500.20		16,000.00
9						41150 · Managed Forest Crop Taxes			9,005.30		9,324.50		9,000.00
10						41320 · Housing Authority Taxes			4,500.00		0.00		0.00
11						41800 · Int. Del. Personal Property Tax			105.72		110.56		100.00
12					Total 4111 · Tax Account Income				921,666.46		1,119,032.66		1,681,370.56
13					43300 · Intergovernmental Revenue								
14						43410 · Shared Revenue			17,950.38		2,692.56		83,195.00
15						43420 · Fire Insurance Receipt (2%)			19,368.63		22,406.65		22,406.00
16						43430 · Computer Aid			62.35		62.35		62.35
17						43440 · Library Aid			2,800.00		2,800.00		2,800.00
18						43450 · Housing Authority Aid			0.00		0.00		4,500.00
19						43531 · Transportation Aids			234,346.21		238,978.94		238,978.94
20						43545 · Local, State, Federal Grants			4,423.00		4,423.00		4,214.00
21						43547 · Stumpage/Vilas County			65.14		121.40		100.00
22						43620D0 · DNR - In Lieu of Taxes (April)			0.00		0.00		0.00
23						43660D0 · DNR-PILT Payment (Jan.)			0.00		0.00		0.00
24						43673 · Birch Spring Road			140,000.00		0.00		
25					Total 43300 · Intergovernmental Revenue				419,015.71		271,484.90		356,256.29
26					43400 · General Account Receipts								
27						43620 · DNR - In Lieu of Taxes (April)			28,305.86		28,305.86		28,305.86
28						43660 · DNR-PILT Payment (Jan.)			32,971.65		26,406.51		26,406.51
29						43662 · Insurance Refunds/Dividends			309.00		3,261.39		
30						43666 · Flea Market Town Fees			460.00		330.00		1,300.00
31						441000 · Beer/Liquor/Operators Licenses							
32							44100 · Liquor & Beer Licenses		10,330.00		8,865.00		8,500.00
33							44101 · Background Checks - For License		1,504.00		1,542.00		1,500.00
34							44110 · Cigarette Licenses		200.00		150.00		150.00
35							44120 · Operator LIcenses		1,745.00		1,525.00		1,400.00
36							46100 · Publication License Fees		150.00		125.00		150.00
37						Total 441000 · Beer/Liquor/Operators Licenses			13,929.00		12,207.00		11,700.00
38						44200 · Dog License Issued			825.00		480.00		750.00
39						44210 · Dog License Refunds County			285.12		433.86		200.00
40						44303 · SonicNet Payments			0.00		0.00		
41						46000 · Public Service Receipts							
42							46744 · Ambulance Fees		110,704.49		84,415.07		90,000.00
43						Total 46000 · Public Service Receipts			110,704.49		84,415.07		90,000.00

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44						46743 · Town Facility Income			7,080.00		5,520.00		5,000.00
45						47323 · Fire Department Mutual Aid Inc							
46							473231 · Cloverland - 2% Dues Share		820.00		820.00		820.00
47							473232 · Fire Department Mutual Aid Inc		11,830.00		11,830.00		11,830.00
48							473234 · Newbold - 2% Dues		1,350.00		1,350.00		1,350.00
49						Total 47323 · Fire Department Mutual Aid Inc			14,000.00		14,000.00		14,000.00
50						48902 · Bo-Boen Fuel Tank Insurance			607.70		0.00		600.00
51						48905 · Fire Department Longevity			17,324.36		19,419.63		17,500.00
52						48911 · Golf Course Town Support			17,855.62		18,490.61		25,700.00
53						489140 · Refunds - Employment Taxes			0.00		2,931.89		
54						48915 · Misc. Town Income			1,629.55		6,117.85		
55						48920 · Misc. Income Fire Dept			5,000.00		0.00		
56						48922 · Chamber Lease Income			0.00		200.00		100.00
57					Total 43400 · General Account Receipts				251,287.35		222,519.67		221,562.37
58					44300 · Zoning Department Income								
59						44302 · Driveway Permits			2,400.00		1,725.00		1,500.00
60						44304 · Zoning Permits			27,170.06		23,623.87		18,000.00
61						44306 · Fire Numbers			2,600.00		3,450.00		2,000.00
62						44308 · Plat & Survey Review Income			175.00		925.00		200.00
63						44309 · Rezone Income			400.00		200.00		
64						44310 · Zoning Review - CUP & Variances			3,000.00		3,100.00		3,000.00
65					Total 44300 · Zoning Department Income				35,745.06		33,023.87		24,700.00
66					49000 · Interest Income				12,089.78		67,213.13		118,000.00
67					7012 · Gen. Acct. Carry Over Balance				0.00		0.00		43,800.00
68				Total Income					1,639,804.36		1,713,274.23		2,445,689.22
69			Gross Profit						1,639,804.36		1,713,274.23		2,445,689.22
70				Expense									
71					51000 · General Government								
72						51100 · Town Board Expense							
73							51101 · Town Board payroll taxes		2,501.42		2,189.25		2,700.00
74							51102 · Town Board Wages		32,698.52		31,559.06		35,300.00
75							51103 · Board Supplies		7,560.17		4,233.65		6,000.00
76							51104 · WTA dues		1,214.00		1,157.25		1,200.00
77							51105 · Background Checks/Licensing		1,013.00		1,146.00		1,100.00
78							51106 · Publications & Printing		2,194.29		1,686.65		4,000.00
79							51111 · Education board/clerk/treasurer		919.00		764.00		1,000.00
80							51112 · Software/Tech/Computer/Network		5,395.54		18,649.97		14,500.00
81							51118 · Loan Fees		0.00		0.00		500.00
82							53634 · Landfill/Dump Site Monitoring		0.00		700.00		700.00
83						Total 51100 · Town Board Expense			53,495.94		62,085.83		67,000.00
84						51300 · Legal/Attorney Expenses			8,388.10		3,416.15		10,000.00

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85						51400 · Clerk Expenses							
86							51420 · Clerk Salary		15,999.96		16,810.80		20,000.00
87							51421 · Clerk payroll taxes		1,224.00		1,158.53		1,530.00
88							51423 · Clerk Supplies/Postage		504.69		679.96		1,000.00
89						Total 51400 · Clerk Expenses			17,728.65		18,649.29		22,530.00
90						51440 · Election Expenses							
91							51441 · Election Pollworkers		9,258.75		3,720.00		9,500.00
92							51442 · Election Expenses		5,891.48		1,455.05		6,000.00
93						Total 51440 · Election Expenses			15,150.23		5,175.05		15,500.00
94						51500 · Treasurer Expenses							
95							51520 · Treasurer Salary		11,799.96		12,049.99		14,100.00
96							51521 · Treasurer payroll taxes		902.64		831.94		1,080.00
97							51523 · Treasurer Supplies		1,718.82		1,484.27		3,200.00
98							51524 · Treasurer Postage		1,758.69		945.00		2,500.00
99						Total 51500 · Treasurer Expenses			16,180.11		15,311.20		20,880.00
100						51530 · Assessor Expenses							
101							51531 · Assessor Contract		18,585.00		15,500.00		18,500.00
102							51533 · Assessor Supplies/Expenses		110.00		85.00		100.00
103						Total 51530 · Assessor Expenses			18,695.00		15,585.00		18,600.00
104						51610 · Town Facility Management			250.00		1,930.00		3,600.00
105						51611 · Town Facility Mgmt Payroll Tax			0.00		124.70		280.00
106						51900 · Town Insurance							
107							51930 · Workmen's comp		3,809.39		7,923.67		12,300.00
108							51938 · Insurance/Town		15,045.06		34,773.64		53,300.00
109						Total 51900 · Town Insurance			18,854.45		42,697.31		65,600.00
110					Total 51000 · General Government				148,742.48		164,974.53		223,990.00
111					51430 · Deputy Clerk/Treasurer Salary				0.00		1,273.00		15,000.00
112					51432 · Payroll tax deputy clerk/treas				0.00		77.87		1,150.00
113					52000 · Public Safety								
114						525000 · Fire Department Budget Expenses							
115							52215 · Length of Service Award (depart		17,325.10		19,419.63		17,500.00
116							52500 · Dues & Subscriptions		1,350.00		1,203.73		2,500.00
117							52505 · Fire Inspections		2,691.71		1,935.00		8,500.00
118							52510 · Payroll/Emergency Call Expenses		16,322.50		15,017.50		19,000.00
119							52515 · Officers Salaries		10,125.00		7,950.00		12,850.00
120							52520 · Fire Dept. payroll taxes		2,425.48		1,950.60		3,100.00
121							52525 · Fire department wrs (town)		550.31		415.14		600.00
122							52530 · Training		845.28		416.60		3,000.00
123							52535 · Medical Expense		1,600.74		2,550.69		3,500.00
124							52540 · Apparatus Maintenance		8,500.00		5,525.74		12,500.00
125							52545 · Equipment Maintenance		12,782.03		5,957.79		10,000.00

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126							52550 · Communications/Radio		3,000.00		449.89		3,000.00
127							52555 · Fire Prevention		1,604.47		490.58		850.00
128							52565 · Fuel		0.00		0.00		0.00
129							52570 · Fire Dept. Office Supplies		31.40		257.72		800.00
130							52575 · Ladder/Hose Testing		0.00		2,000.00		2,000.00
131							52579 · Recreation Educational Patrol		360.00		0.00		500.00
132							52590 · Ambulance						
133								52581 · Medical Intercepts	1,800.00		2,000.00		8,000.00
134								52589 · Ambulance WRS	1,543.49		942.14		900.00
135								52592 · On Call Pay	64,930.00		45,165.00		60,000.00
136								52593 · Run Pay	16,500.00		18,215.00		20,000.00
137								52594 · Administration	13,680.00		14,119.00		18,000.00
138								52595 · Medical Equipment	6,127.89		4,029.56		3,500.00
139								52596 · School/Continuing Ed	6,224.38		3,506.39		7,000.00
140								52597 · Claims Processing	17,049.53		13,797.82		16,000.00
141								52598 · Equipment	9,054.79		9,118.03		12,500.00
142								52599 · Ambulance payroll tax	7,018.89		5,430.67		7,500.00
143							Total 52590 · Ambulance		143,928.97		116,323.61		153,400.00
144							52601 · Report Premium		4,480.00		4,410.00		4,500.00
145						Total 525000 · Fire Department Budget Expenses			227,922.99		186,274.22		258,100.00
146						525005 · Fire Department (Town) Expense							
147							52203 · Electric & Gas		8,211.96		8,853.62		12,000.00
148							52204 · Telephone		3,710.74		1,776.14		2,000.00
149							52206 · Fire Department Repairs & Maint		1,310.40		0.00		
150							52209 · Length of Service Award (TOWN)		16,060.00		15,000.00		15,000.00
151							52211 · Admin-Length of Service (Town)		0.00		1,060.00		1,060.00
152							52212 · Fire Department Well		0.00		0.00		
153						Total 525005 · Fire Department (Town) Expense			29,293.10		26,689.76		30,060.00
154					Total 52000 · Public Safety				257,216.09		212,963.98		288,160.00
155					53000 · Public Works								
156						5300 · Shop Expense							
157							53306 · DPW Shop Heat & Lights		6,825.22		6,827.19		7,500.00
158							53307 · Telephone		1,995.93		1,837.12		2,400.00
159							53308 · DPW Expenses		7,595.73		15,450.59		15,000.00
160						Total 5300 · Shop Expense			16,416.88		24,114.90		24,900.00
161						53300 · DPW Employee Wage							
162							533001 · DPW Funeral leave		588.00		840.00		
163							53301 · DPW Payroll taxes		11,050.15		10,735.43		12,950.00
164							53302 · DPW WRS (Retirement)		9,337.44		9,785.98		11,700.00
165							53303 · Health Insurance						
166								53333 · Health/Life Ins DPW	26,758.16		28,471.90		32,400.00

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167								Total 53303 · Health Insurance	26,758.16		28,471.90		32,400.00
168								53316 · Part Time Employee Wages	5,884.95		19,561.81		29,000.00
169								53317 · Part time DPW payroll taxes	450.23		1,496.47		2,220.00
170								53319 · Clothing Allowance	649.25		253.64		900.00
171								53300 · DPW Employee Wage - Other	144,735.92		144,884.00		169,000.00
172							Total 53300 · DPW Employee Wage		199,454.10		216,029.23		258,170.00
173							53309 · Road Materials/Road Misc		17,942.44		22,683.35		30,000.00
174							53310 · Equipment Maintenance/Repairs		45,998.79		29,354.11		45,000.00
175							53311 · Diesel/Gasoline/Oil		32,716.36		31,674.72		35,000.00
176							53314 · Janitorial Supplies		5,724.58		4,866.11		6,000.00
177							53323 · Miscellaneous Tools		2,287.87		2,770.17		3,000.00
178							53324 · Rentals & Signs		1,378.44		103.24		1,200.00
179							53326 · X-mas Lights/Flags		3,710.05		608.00		750.00
180							53327 · Town Building Maintenance		32,453.74		23,812.38		130,000.00
181							53328 · Septic & Port O Potty		3,459.50		1,100.00		2,000.00
182							53331 · DPW mileage		33.37		72.05		100.00
183							53360 · DPW Equipment Purchases		14,033.90		69,834.78		45,000.00
184							53402 · Street Lighting		10,166.19		9,547.98		11,000.00
185							53412 · Yard Waste Management		7.88		11,532.10		15,000.00
186							53637 · Birch Spring Repair 2021		171,984.42		0.00		
187							53638 · Town Dumpsters		3,876.80		0.00		
188							53639 · Well Monitoring		5,800.00		0.00		3,625.00
189							53640 · Road Maintenance Plan		0.00		0.00		200,000.00
190							55203 · Park/Recreational Maintenance		6,701.26		4,865.77		6,000.00
191					Total 53000 · Public Works				574,146.57		452,968.89		816,745.00
192					54000 · Health & Human Services								
193							54100 · Animal Control Officer		2,750.04		2,520.87		2,750.00
194							54101 · Animal Control Payroll Tax		210.36		175.30		250.00
195							54105 · Animal Control - Vilas County		914.64		897.75		900.00
196							55145 · Northwoods Transit		2,500.00		2,500.00		2,500.00
197					Total 54000 · Health & Human Services				6,375.04		6,093.92		6,400.00
198					55000 · Culture, Recreation, Education								
199							55120 · Plum Lake Library Contribution		10,000.00		10,000.00		10,000.00
200							55130 · Walter Olson Library Contributi		12,971.94		14,093.55		13,947.00
201							55140 · Vilas Cty. Museum Contribution		200.00		200.00		200.00
202							59917 · Security Deposit Refund		2,595.00		1,890.00		
203					Total 55000 · Culture, Recreation, Education				25,766.94		26,183.55		24,147.00
204					56000 · Conservation & Development								
205							56900 · Zoning Department						
206								56901 · Zoning Administrator Wage	2,475.00		3,300.00		3,300.00
207								56902 · Zoning payroll taxes	1,037.39		823.69		865.00

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208								56903 · Zoning Administrator Share Fees	10,535.62		8,175.44		8,000.00
209								56904 · Rezone & Variance hearing expen	0.00		0.00		
210								56906 · Zoning adm. wrs(town)	0.00		0.00		
211								56908 · Zoning Committee Expenses	4,747.44		2,791.45		2,700.00
212								56914 · Zoning Admin expenses	2,372.09		3,238.63		2,400.00
213							Total 56900 · Zoning Department		21,167.54		18,329.21		17,265.00
214						Total 56000 · Conservation & Development			21,167.54		18,329.21		17,265.00
215						58000 · Debt Service			536,349.00		536,349.00		999,517.56
216						59900 · Miscellaneous Town Expense							
217							59998 · Penalties & Bank Fees		259.80		1,110.58		1,000.00
218						Total 59900 · Miscellaneous Town Expense			259.80		1,110.58		1,000.00
219						59930 · FiberOptic Project							
220							59932 · FiberOptic Loan Interest		763.34		0.00		
221						Total 59930 · FiberOptic Project			763.34		0.00		
222				Total Expense					1,570,786.80		1,420,324.53		2,393,374.56
223		Net Ordinary Income							69,017.56		292,949.70		52,314.66
224		Other Income/Expense											
225			Other Expense										
226				8000 · Unencumbered Funds					69,017.56		0.00		52,314.66
227				2023 Unspent Budgeted Funds					0.00		292,949.70		0.00
228			Total Other Expense						69,017.56		292,949.70		52,314.66
229		Net Other Income							-69,017.56		-292,949.70		-52,314.66
230	Net Income								**0.00**		**0.00**		**0.00**