Town of St. Germain
Town
January through December 2022

1															
2									Jan - Dec 22		Budget		$ Over Budget		% of Budget
3		Ordinary Income/Expense													
4				Income											
5					4111 · Tax Account Income										
6						41110 · Real Estate Tax Income			896,627.03		896,627.03		0.00		100.0%
7						41113 · Lottery Credit From County			15,711.74		15,711.74		0.00		100.0%
8						41114 · Tax Overpayments			29,293.44		29,293.44		0.00		100.0%
9						41150 · Managed Forest Crop Taxes			8,950.70		8,950.70		0.00		100.0%
10						41320 · Housing Authority Taxes			4,500.00		4,500.00		0.00		100.0%
11						41800 · Int. Del. Personal Property Tax			105.72		105.72		0.00		100.0%
12					Total 4111 · Tax Account Income				955,188.63		955,188.63		0.00		100.0%
13					43400 · General Account Receipts										
14						43410 · Shared Revenue			17,950.38		17,950.38		0.00		100.0%
15						43420 · Fire Insurance Receipt (2%)			19,368.63		19,368.63		0.00		100.0%
16						43430 · Computer Aid			62.35		62.35		0.00		100.0%
17						43440 · Library Aid			2,800.00		2,800.00		0.00		100.0%
18						43531 · Transportation Aids			234,346.21		234,346.21		0.00		100.0%
19						43545 · Recycling Grant - Vilas Cty			4,423.00		4,423.00		0.00		100.0%
20						43547 · Stumpage/Vilas County			65.14		65.14		0.00		100.0%
21						43620 · DNR - In Lieu of Taxes (April)			28,305.86		28,305.86		0.00		100.0%
22						43660 · DNR-PILT Payment (Jan.)			32,971.65		32,971.65		0.00		100.0%
23						43662 · Insurance Refunds/Dividends			309.00		309.00		0.00		100.0%
24						43666 · Flea Market Electric Fees			460.00		460.00		0.00		100.0%
25						441000 · Beer/Liquor/Operators Licenses									
26							44100 · Liquor & Beer Licenses		10,330.00		10,330.00		0.00		100.0%
27							44101 · Background Checks - For License		1,504.00		1,504.00		0.00		100.0%
28							44110 · Cigarette Licenses		200.00		200.00		0.00		100.0%
29							44120 · Operator LIcenses		1,745.00		1,745.00		0.00		100.0%
30							46100 · Publication License Fees		150.00		150.00		0.00		100.0%
31						Total 441000 · Beer/Liquor/Operators Licenses			13,929.00		13,929.00		0.00		100.0%
32						44200 · Dog License Issued			880.00		880.00		0.00		100.0%
33						44210 · Dog License Refunds County			285.12		285.12		0.00		100.0%
34						44303 · SonicNet Payments			0.00		0.00		0.00		0.0%

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35	46000 · Public Service Receipts				
36	46744 · Ambulance Fees	110,704.49	110,704.49	0.00	100.0%
37	Total 46000 · Public Service Receipts	110,704.49	110,704.49	0.00	100.0%
38	46743 · Town Facility Income	7,045.00	7,045.00	0.00	100.0%
39	47323 · Fire Department Mutual Aid Inc				
40	473231 · Cloverland - 2% Dues Share	820.00	820.00	0.00	100.0%
41	473232 · Fire Department Mutual Aid Inc	12,267.50	12,267.50	0.00	100.0%
42	473234 · Newbold - 2% Dues	1,350.00	1,350.00	0.00	100.0%
43	Total 47323 · Fire Department Mutual Aid Inc	14,437.50	14,437.50	0.00	100.0%
44	48902 · Bo-Boen Fuel Tank Insurance	607.70	607.70	0.00	100.0%
45	48905 · Fire Department Longevity	17,324.36	17,324.36	0.00	100.0%
46	48911 · Golf Course Town Support	17,855.62	17,855.62	0.00	100.0%
47	48915 · Misc. Town Income	4,796.12	4,796.12	0.00	100.0%
48	48920 · Misc. Income Fire Dept	5,000.00	5,000.00	0.00	100.0%
49	48922 · Chamber Lease Income	0.00	0.00	0.00	0.0%
50	Total 43400 · General Account Receipts	533,927.13	533,927.13	0.00	100.0%
51	44300 · Zoning Department Income				
52	44302 · Driveway Permits	2,400.00	2,400.00	0.00	100.0%
53	44304 · Zoning Permits	27,170.06	27,170.06	0.00	100.0%
54	44306 · Fire Numbers	2,600.00	2,600.00	0.00	100.0%
55	44308 · Plat & Survey Review Income	175.00	175.00	0.00	100.0%
56	44309 · Rezone Income	400.00	400.00	0.00	100.0%
57	44310 · Zoning Review - CUP & Variances	3,000.00	3,000.00	0.00	100.0%
58	Total 44300 · Zoning Department Income	35,745.06	35,745.06	0.00	100.0%
59	48917 · WRS Credit	0.00	0.00	0.00	0.0%
60	49000 · Interest Income	13,012.47	13,012.47	0.00	100.0%
61	7012 · Gen. Acct. Carry Over Balance	0.00	153,867.07	-153,867.07	0.0%
62	Total Income	1,537,873.29	1,691,740.36	-153,867.07	90.91%
63	Gross Profit	1,537,873.29	1,691,740.36	-153,867.07	90.91%
64	Expense				
65	50500 · Wisconsin Retirement System				
66	50502 · WRS credit adjustment	1,082.97	1,082.97	0.00	100.0%

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67					Total 50500 · Wisconsin Retirement System				1,082.97		1,082.97		0.00		100.0%
68					51000 · General Government										
69						51100 · Town Board Expense									
70							51101 · Town Board payroll taxes		2,501.42		2,501.42		0.00		100.0%
71							51102 · Town Board Wages		32,698.52		32,698.52		0.00		100.0%
72							51103 · Board Supplies		7,560.17		7,560.17		0.00		100.0%
73							51104 · WTA dues		1,214.00		1,214.00		0.00		100.0%
74							51105 · Background Checks/Licensing		1,013.00		1,013.00		0.00		100.0%
75							51106 · Publications & Printing		2,194.29		2,194.29		0.00		100.0%
76							51109 · Town Board WRS		294.18		294.18		0.00		100.0%
77							51111 · Education board/clerk/treasurer		919.00		919.00		0.00		100.0%
78							51112 · Software/Tech/Computer/Network		5,395.54		5,395.54		0.00		100.0%
79						Total 51100 · Town Board Expense			53,790.12		53,790.12		0.00		100.0%
80						51300 · Legal/Attorney Expenses			8,388.10		8,388.10		0.00		100.0%
81						51400 · Clerk Expenses									
82							51420 · Clerk Salary		15,999.96		15,999.96		0.00		100.0%
83							51421 · Clerk payroll taxes		1,224.00		1,224.00		0.00		100.0%
84							51423 · Supplies/Postage		504.69		504.69		0.00		100.0%
85							51426 · Clerk WRS		-1,669.05		-1,669.05		0.00		100.0%
86						Total 51400 · Clerk Expenses			16,059.60		16,059.60		0.00		100.0%
87						51440 · Election Expenses									
88							51441 · Election Pollworkers		9,258.75		9,258.75		0.00		100.0%
89							51442 · Election Expenses		5,891.48		5,891.48		0.00		100.0%
90						Total 51440 · Election Expenses			15,150.23		15,150.23		0.00		100.0%
91						51500 · Treasurer Expenses									
92							51520 · Treasurer Salary		11,799.96		11,799.96		0.00		100.0%
93							51521 · Treasurer payroll taxes		902.64		902.64		0.00		100.0%
94							51523 · Supplies		1,718.82		1,718.82		0.00		100.0%
95							51524 · Treasurer Postage		1,758.69		1,758.69		0.00		100.0%
96							51527 · Treasurer WRS		149.62		149.62		0.00		100.0%
97						Total 51500 · Treasurer Expenses			16,329.73		16,329.73		0.00		100.0%
98						51530 · Assessor Expenses									

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1					
2		Jan - Dec 22	Budget	$ Over Budget	% of Budget
99	51531 · Assessor Contract	18,585.00	18,585.00	0.00	100.0%
100	51533 · Assessor Supplies/Expenses	110.00	110.00	0.00	100.0%
101	Total 51530 · Assessor Expenses	18,695.00	18,695.00	0.00	100.0%
102	51610 · Town Facility Management	250.00	250.00	0.00	100.0%
103	51900 · Town Insurance				
104	51930 · Workmen's comp	10,885.39	10,885.39	0.00	100.0%
105	51938 · Insurance/Town	42,987.06	42,987.06	0.00	100.0%
106	Total 51900 · Town Insurance	53,872.45	53,872.45	0.00	100.0%
107	Total 51000 · General Government	182,535.23	182,535.23	0.00	100.0%
108	51430 · Deputy Clerk/Treasurer Salary	0.00	0.00	0.00	0.0%
109	52000 · Public Safety				
110	525000 · Fire Department Budget Expenses				
111	52215 · Length of Service Award (depart	17,325.10	17,325.10	0.00	100.0%
112	52500 · Dues & Subscriptions	1,350.00	1,350.00	0.00	100.0%
113	52505 · Fire Inspections	2,691.71	2,691.71	0.00	100.0%
114	52510 · Payroll/Emergency Call Expenses	16,322.50	16,322.50	0.00	100.0%
115	52515 · Officers Salaries	10,125.00	10,125.00	0.00	100.0%
116	52520 · Fire Dept. payroll taxes	2,425.48	2,425.48	0.00	100.0%
117	52525 · Fire department wrs (town)	550.31	550.31	0.00	100.0%
118	52530 · Training	845.28	845.28	0.00	100.0%
119	52535 · Medical Expense	1,600.74	1,600.74	0.00	100.0%
120	52540 · Apparatus Maintenance	8,500.00	8,500.00	0.00	100.0%
121	52545 · Equipment Maintenance	12,782.03	12,782.03	0.00	100.0%
122	52550 · Communications/Radio	3,000.00	3,000.00	0.00	100.0%
123	52555 · Fire Prevention	1,604.47	1,604.47	0.00	100.0%
124	52565 · Fuel	0.00	0.00	0.00	0.0%
125	52570 · Fire Dept. Office Supplies	31.40	31.40	0.00	100.0%
126	52575 · Ladder/Hose Testing	0.00	0.00	0.00	0.0%
127	52579 · Recreation Educational Patrol	360.00	360.00	0.00	100.0%
128	52590 · Ambulance				
129	52581 · Medical Intercepts	1,800.00	1,800.00	0.00	100.0%
130	52589 · Ambulance WRS	1,551.93	1,551.93	0.00	100.0%

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131								52592 · On Call Pay	64,930.00		64,930.00		0.00		100.0%
132								52593 · Run Pay	16,500.00		16,500.00		0.00		100.0%
133								52594 · Administration	13,680.00		13,680.00		0.00		100.0%
134								52595 · Medical Equipment	6,127.89		6,127.89		0.00		100.0%
135								52596 · School/Continuing Ed	6,224.38		6,224.38		0.00		100.0%
136								52597 · Claims Processing	17,049.53		17,049.53		0.00		100.0%
137								52598 · Equipment	9,054.79		9,054.79		0.00		100.0%
138								52599 · Ambulance payroll tax	7,018.89		7,018.89		0.00		100.0%
139							Total 52590 · Ambulance		143,937.41		143,937.41		0.00		100.0%
140							52601 · Report Premium		4,480.00		4,480.00		0.00		100.0%
141						Total 525000 · Fire Department Budget Expenses			227,931.43		227,931.43		0.00		100.0%
142						525005 · Fire Department (Town) Expense									
143							52203 · Electric & Gas		8,211.96		8,211.96		0.00		100.0%
144							52204 · Telephone		3,710.74		3,710.74		0.00		100.0%
145							52206 · Fire Department Repairs & Maint		1,310.40		1,310.40		0.00		100.0%
146							52209 · Length of Service Award (TOWN)		16,060.00		16,060.00		0.00		100.0%
147						Total 525005 · Fire Department (Town) Expense			29,293.10		29,293.10		0.00		100.0%
148					Total 52000 · Public Safety				257,224.53		257,224.53		0.00		100.0%
149					53000 · Public Works										
150						5300 · Shop Expense									
151							53306 · DPW Shop Heat & Lights		6,825.22		6,825.22		0.00		100.0%
152							53307 · Telephone		1,995.93		1,995.93		0.00		100.0%
153							53308 · DPW Expenses		7,595.73		7,595.73		0.00		100.0%
154						Total 5300 · Shop Expense			16,416.88		16,416.88		0.00		100.0%
155						53300 · DPW Employee Wage									
156							533001 · DPW Funeral leave		588.00		588.00		0.00		100.0%
157							53301 · DPW Payroll taxes		11,050.15		11,050.15		0.00		100.0%
158							53302 · DPW WRS (Retirement)		9,637.59		9,637.59		0.00		100.0%
159							53303 · Health Insurance								
160								53333 · Health/Life Ins DPW	30,294.49		30,294.49		0.00		100.0%
161							Total 53303 · Health Insurance		30,294.49		30,294.49		0.00		100.0%
162							53316 · Part Time Employee Wages		5,884.95		5,884.95		0.00		100.0%

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163	53317 · Part time DPW payroll taxes	450.23	450.23	0.00	100.0%
164	53319 · Clothing Allowance	649.25	649.25	0.00	100.0%
165	53300 · DPW Employee Wage - Other	144,735.92	144,735.92	0.00	100.0%
166	Total 53300 · DPW Employee Wage	203,290.58	203,290.58	0.00	100.0%
167	53309 · Road Materials/Road Misc	17,942.44	17,942.44	0.00	100.0%
168	53310 · Equipment Maintenance/Repairs	45,998.79	45,998.79	0.00	100.0%
169	53311 · Diesel/Gasoline/Oil	32,716.36	32,716.36	0.00	100.0%
170	53312 · Town Facility Management	0.00	0.00	0.00	0.0%
171	53314 · Janitorial Supplies	5,724.58	5,724.58	0.00	100.0%
172	53321 · Pavillion Expenses	0.00	0.00	0.00	0.0%
173	53322 · Vandervort Park	0.00	0.00	0.00	0.0%
174	53323 · Miscellaneous Tools	2,339.88	2,339.88	0.00	100.0%
175	53324 · Rentals & Signs	1,378.44	1,378.44	0.00	100.0%
176	53326 · X-mas Lights/Flags	3,710.05	3,710.05	0.00	100.0%
177	53327 · Town Building Maintenance	32,453.74	32,453.74	0.00	100.0%
178	53328 · Septic & Port O Potty	3,459.50	3,459.50	0.00	100.0%
179	53331 · DPW mileage	33.37	33.37	0.00	100.0%
180	53360 · DPW Equipment Purchases	14,033.90	14,033.90	0.00	100.0%
181	53402 · Street Lighting	10,166.19	10,166.19	0.00	100.0%
182	53412 · Yard Waste Management	7.88	7.88	0.00	100.0%
183	53637 · Birch Spring Repair 2021	31,984.42	31,984.42	0.00	100.0%
184	53638 · Town Dumpsters	3,876.80	3,876.80	0.00	100.0%
185	53639 · Well Monitoring	5,800.00	5,800.00	0.00	100.0%
186	55203 · Park/Recreational Maintenance	6,701.26	6,701.26	0.00	100.0%
187	55210 · Veterans Memorial	0.00	0.00	0.00	0.0%
188	Total 53000 · Public Works	438,035.06	438,035.06	0.00	100.0%
189	54000 · Health & Human Services				
190	54100 · Animal Control Officer	2,750.04	2,750.04	0.00	100.0%
191	54101 · Animal Control Payroll Tax	210.36	210.36	0.00	100.0%
192	54105 · Animal Control - Vilas County	914.64	914.64	0.00	100.0%
193	Total 54000 · Health & Human Services	3,875.04	3,875.04	0.00	100.0%
194	55000 · Culture, Recreation, Education				

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195	55120 · Plum Lake Library Contribution	10,000.00	10,000.00	0.00	100.0%
196	55130 · Walter Olson Library Contributi	12,971.94	12,971.94	0.00	100.0%
197	55140 · Vilas Cty. Museum Contribution	200.00	200.00	0.00	100.0%
198	55145 · Northwoods Transit	2,500.00	2,500.00	0.00	100.0%
199	Total 55000 · Culture, Recreation, Education	25,671.94	25,671.94	0.00	100.0%
200	56900 · Zoning Department				
201	56901 · Zoning Administrator Wage	2,475.00	2,475.00	0.00	100.0%
202	56902 · Zoning payroll taxes	1,037.39	1,037.39	0.00	100.0%
203	56903 · Zoning Administrator Share Fees	10,535.62	10,535.62	0.00	100.0%
204	56904 · Rezone & Variance hearing expen	0.00	0.00	0.00	0.0%
205	56906 · Zoning adm. wrs(town)	142.59	142.59	0.00	100.0%
206	56908 · Zoning Committee Expenses	4,747.44	4,747.44	0.00	100.0%
207	56914 · Zoning Admin expenses	2,372.09	2,372.09	0.00	100.0%
208	Total 56900 · Zoning Department	21,310.13	21,310.13	0.00	100.0%
209	58000 · Debt Service	536,349.00	536,349.00	0.00	100.0%
210	59900 · Miscellaneous Town Expense				
211	59901 · Property Tax Refunds	29,290.87	29,290.87	0.00	100.0%
212	59917 · Security Deposit Refund	2,595.00			
213	59998 · Penalties & Late Fees	259.80	259.80	0.00	100.0%
214	Total 59900 · Miscellaneous Town Expense	32,145.67	29,550.67	2,595.00	108.78%
215	59930 · FiberOptic Project				
216	59932 · FiberOptic Loan Interest	763.34	763.34	0.00	100.0%
217	Total 59930 · FiberOptic Project	763.34	763.34	0.00	100.0%
218	Total Expense	1,498,992.91	1,496,397.91	2,595.00	100.17%
219	Net Ordinary Income	38,880.38	195,342.45	-156,462.07	19.9%
220	Other Income/Expense				
221	Other Expense				
222	8000 · Unencumbered Funds	0.00	195,342.45	-195,342.45	0.0%
223	Total Other Expense	0.00	195,342.45	-195,342.45	0.0%
224	Net Other Income	0.00	-195,342.45	195,342.45	0.0%
225	**Net Income**	**38,880.38**	**0.00**	**38,880.38**	**100.0%**