

**Town of St. Germain
Town
January 1 through May 8, 2023**

1												
2												
3	Ordinary Income/Expense											
4				Income								
5				4111 · Tax Account Income								
6				41110 · Real Estate Tax Income		786,883.01				897,388.00		
7				41113 · Lottery Credit From County		16,500.20				12,000.00		
8				41114 · Tax Overpayments		19,035.15				0.00		
9				41150 · Managed Forest Crop Taxes		8,923.31				9,000.00		
10				41320 · Housing Authority Taxes		0.00				4,500.00		
11				41800 · Int. Del. Personal Property Tax		6.16				100.00		
12				Total 4111 · Tax Account Income		831,347.83				922,988.00		
13				43300 · Intergovernmental Revenue								
14				43410 · Shared Revenue		0.00				17,950.00		
15				43420 · Fire Insurance Receipt (2%)		0.00				20,000.00		
16				43430 · Computer Aid		0.00				62.35		
17				43440 · Library Aid		2,800.00				2,800.00		
18				43531 · Transportation Aids		119,489.46				238,978.94		
19				43545 · Recycling Grant - Vilas Cty		0.00				4,423.00		
20				43547 · Stumpage/Vilas County		121.40				65.00		
21				43673 · Birch Spring Road		0.00				0.00		
22				Total 43300 · Intergovernmental Revenue		122,410.86				284,279.29		
23				43400 · General Account Receipts								
24				43442 · Health Ins - Employee Share		0.00				0.00		
25				43620 · DNR - In Lieu of Taxes (April)		28,305.86				28,305.00		
26				43660 · DNR-PILT Payment (Jan.)		26,406.51				26,406.51		
27				43662 · Insurance Refunds/Dividends		3,261.39				0.00		
28				43666 · Flea Market Electric Fees		0.00				650.00		
29				441000 · Beer/Liquor/Operators Licenses								
30				44100 · Liquor & Beer Licenses		40.00				9,500.00		
31				44101 · Background Checks - For License		72.00				1,200.00		
32				44110 · Cigarette Licenses		0.00				150.00		
33				44120 · Operator Licenses		160.00				1,200.00		
34				46100 · Publication License Fees		0.00				150.00		
35				Total 441000 · Beer/Liquor/Operators Licenses		272.00				12,200.00		
36				44200 · Dog License Issued		440.00				800.00		
37				44210 · Dog License Refunds County		433.86				300.00		
38				44303 · SonicNet Payments		0.00				0.00		
39				44305 · Constable Dog Fees		0.00				0.00		
40				46000 · Public Service Receipts								
41				46744 · Ambulance Fees		24,560.10				105,000.00		
42				46746 · Interest - Ambulance Accts		0.00				0.00		
43				46748 · Stimulus Grant HHS		0.00				0.00		
44				Total 46000 · Public Service Receipts		24,560.10				105,000.00		
45				460002 · Insurance Settlement.2010 Inter		0.00				0.00		
46				46743 · Town Facility Income		3,700.00				7,750.00		

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Town
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1											
2										Jan 1 - May 8, 23	Budget
47											
								47323 · Fire Department Mutual Aid Inc			
48								473231 · Cloverland - 2% Dues Share		0.00	820.00
49								473232 · Fire Department Mutual Aid Inc		0.00	11,830.00
50								473234 · Newbold - 2% Dues		9,000.00	1,350.00
51								Total 47323 · Fire Department Mutual Aid Inc		9,000.00	14,000.00
52								48110 · Interest on General Acct Checki		0.00	0.00
53								48112 · Interest - Money Market Acct		0.00	0.00
54								48900 · Golf Course Ins & Loan Reim		0.00	0.00
55								48902 · Bo-Boen Fuel Tank Insurance		0.00	700.00
56								48905 · Fire Department Longevity		19,419.63	18,000.00
57								48911 · Golf Course Town Support		0.00	17,500.00
58								489140 · Refunds - Employment Taxes		2,931.89	0.00
59								48915 · Misc. Town Income		5,265.13	4,603.10
60								48918 · Voided/Returned Checks		0.00	0.00
61								48920 · Misc. Income Fire Dept		0.00	150.00
62								48922 · Chamber Lease Income		200.00	100.00
63								48924 · Public Works Refunds		0.00	0.00
64								Total 43400 · General Account Receipts		124,196.37	236,464.61
65								44300 · Zoning Department Income			
66								44302 · Driveway Permits		525.00	2,250.00
67								44304 · Zoning Permits		4,686.45	25,000.00
68								44306 · Fire Numbers		650.00	2,800.00
69								44308 · Plat & Survey Review Income		0.00	0.00
70								44309 · Rezone Income		0.00	0.00
71								44310 · Zoning Review - CUP & Variances		2,000.00	3,000.00
72								Total 44300 · Zoning Department Income		7,861.45	33,050.00
73								48118 · Hometown Bank Interest Inc.		0.00	0.00
74								48500 · Donations		0.00	0.00
75								48917 · WRS Credit		0.00	0.00
76								48928 · Wisconsin Retirement Credit 19		0.00	0.00
77								49000 · Interest Income		28,298.98	5,000.00
78								7012 · Gen. Acct. Carry Over Balance		0.00	189,387.86
79								Total Income		1,114,115.49	1,671,169.76
80								Gross Profit		1,114,115.49	1,671,169.76
81								Expense			
82								24000 · Taxes Paid Out			
83								59901 · Property Tax Refunds		19,492.29	0.00
84								Total 24000 · Taxes Paid Out		19,492.29	0.00
85								50500 · Wisconsin Retirement System			
86								50502 · WRS credit adjustment		0.00	0.00
87								Total 50500 · Wisconsin Retirement System		0.00	0.00
88								51000 · General Government			
89								51100 · Town Board Expense			
90								51101 · Town Board payroll taxes		846.60	2,700.00

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Town
January 1 through May 8, 2023

1									
2									
								Jan 1 - May 8, 23	Budget
91						51102 · Town Board Wages		13,909.16	35,000.00
92						51103 · Board Supplies		1,258.29	7,500.00
93						51104 · WTA dues		632.50	632.50
94						51105 · Background Checks/Licensing		35.00	1,000.00
95						51106 · Publications & Printing		0.00	4,000.00
96						51107 · Website		0.00	0.00
97						51108 · License Publications		0.00	0.00
98						51109 · Town Board WRS		0.00	0.00
99						51110 · Phone Answering Service		0.00	0.00
100						51111 · Education board/clerk/treasurer		564.00	2,500.00
101						51112 · Software/Tech/Computer/Network		11,244.06	23,000.00
102						51113 · Office Phone, Fax and call forw		0.00	0.00
103						51114 · Christmas Lights		0.00	0.00
104						51117 · Computer/Network		0.00	0.00
105						51118 · Loan Fees		0.00	500.00
106						53634 · Landfill/Dump Site Monitoring		700.00	700.00
107						Total 51100 · Town Board Expense		29,189.61	77,532.50
108						51300 · Legal/Attorney Expenses		786.65	20,000.00
109						51400 · Clerk Expenses			
110						51420 · Clerk Salary		6,810.78	19,000.00
111						51421 · Clerk payroll taxes		408.00	1,500.00
112						51423 · Supplies/Postage		281.41	1,500.00
113						51426 · Clerk WRS		0.00	0.00
114						Total 51400 · Clerk Expenses		7,500.19	22,000.00
115						51440 · Election Expenses			
116						51441 · Election Pollworkers		3,720.00	3,000.00
117						51442 · Election Expenses		1,153.90	1,750.00
118						Total 51440 · Election Expenses		4,873.90	4,750.00
119						51500 · Treasurer Expenses			
120						51520 · Treasurer Salary		4,999.99	13,750.00
121						51521 · Treasurer payroll taxes		300.89	1,100.00
122						51523 · Supplies		1,030.00	3,200.00
123						51524 · Treasurer Postage		300.00	2,300.00
124						51527 · Treasurer WRS		0.00	0.00
125						Total 51500 · Treasurer Expenses		6,630.88	20,350.00
126						51530 · Assessor Expenses			
127						51531 · Assessor Contract		5,500.00	18,610.00
128						51533 · Assessor Supplies/Expenses		85.00	100.00
129						Total 51530 · Assessor Expenses		5,585.00	18,710.00
130						51610 · Town Facility Management		130.00	2,700.00
131						51900 · Town Insurance			
132						51930 · Workmen's comp		5,469.68	13,500.00
133						51938 · Insurance/Town		23,827.47	39,000.00
134						Total 51900 · Town Insurance		29,297.15	52,500.00

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1										
2										
									Jan 1 - May 8, 23	Budget
135								Total 51000 · General Government	83,993.38	218,542.50
136								51430 · Deputy Clerk/Treasurer Salary	0.00	5,000.00
137								51600 · Municipal Tax Payments		
138								51604 · Returned Checks - Tax Payments	0.00	0.00
139								51606 · Bank Charges - Returned Checks	0.00	0.00
140								Total 51600 · Municipal Tax Payments	0.00	0.00
141								52000 · Public Safety		
142								52211 · Admin-Length of Service (Town)	1,060.00	1,060.00
143								525000 · Fire Department Budget Expenses		
144								52215 · Length of Service Award (depart	19,419.63	19,419.63
145								52500 · Dues & Subscriptions	336.00	2,500.00
146								52505 · Fire Inspections	1,935.00	5,500.00
147								52510 · Payroll/Emergency Call Expenses	4,632.50	19,000.00
148								52515 · Officers Salaries	2,550.00	12,850.00
149								52520 · Fire Dept. payroll taxes	700.95	2,200.00
150								52525 · Fire department wrs (town)	132.09	1,200.00
151								52530 · Training	336.60	3,000.00
152								52535 · Medical Expense	0.00	2,500.00
153								52540 · Apparatus Maintenance	846.88	12,500.00
154								52545 · Equipment Maintenance	403.72	10,500.00
155								52550 · Communications/Radio	449.89	3,000.00
156								52555 · Fire Prevention	0.00	850.00
157								52565 · Fuel	0.00	100.00
158								52570 · Fire Dept. Office Supplies	0.00	800.00
159								52575 · Ladder/Hose Testing	0.00	2,000.00
160								52579 · Recreation Educational Patrol	0.00	3,000.00
161								52590 · Ambulance		
162								52581 · Medical Intercepts	0.00	5,000.00
163								52589 · Ambulance WRS	308.04	3,700.00
164								52592 · On Call Pay	18,555.00	80,000.00
165								52593 · Run Pay	6,100.00	28,000.00
166								52594 · Administration	5,105.00	19,000.00
167								52595 · Medical Equipment	1,497.00	3,500.00
168								52596 · School/Continuing Ed	446.00	8,000.00
169								52597 · Claims Processing	5,668.60	20,000.00
170								52598 · Equipment	6,578.90	15,000.00
171								52599 · Ambulance payroll tax	2,033.77	7,800.00
172								Total 52590 · Ambulance	46,292.31	190,000.00
173								52601 · Report Premium	1,470.00	6,000.00
174								Total 525000 · Fire Department Budget Expenses	79,505.57	296,919.63
175								525005 · Fire Department (Town) Expense		
176								52203 · Electric & Gas	5,476.70	10,000.00
177								52204 · Telephone	906.40	1,500.00
178								52206 · Fire Department Repairs & Maint	0.00	7,500.00

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1										
2									Jan 1 - May 8, 23	Budget
179							52209 · Length of Service Award (TOWN)		15,000.00	15,000.00
180							Total 525005 · Fire Department (Town) Expense		21,383.10	34,000.00
181							Total 52000 · Public Safety		101,948.67	331,979.63
182							53000 · Public Works			
183							5300 · Shop Expense			
184							53306 · DPW Shop Heat & Lights		4,658.31	6,000.00
185							53307 · Telephone		770.55	2,200.00
186							53308 · DPW Expenses		6,213.89	7,000.00
187							Total 5300 · Shop Expense		11,642.75	15,200.00
188							53300 · DPW Employee Wage			
189							533001 · DPW Funeral leave		432.00	0.00
190							53301 · DPW Payroll taxes		4,292.32	12,750.00
191							53302 · DPW WRS (Retirement)		4,177.95	11,500.00
192							53303 · Health Insurance			
193							53333 · Health/Life Ins DPW		11,518.14	30,000.00
194							Total 53303 · Health Insurance		11,518.14	30,000.00
195							53316 · Part Time Employee Wages		11,034.01	29,000.00
196							53317 · Part time DPW payroll taxes		804.81	2,325.00
197							53319 · Clothing Allowance		0.00	900.00
198							53300 · DPW Employee Wage - Other		62,548.27	164,000.00
199							Total 53300 · DPW Employee Wage		94,807.50	250,475.00
200							53309 · Road Materials/Road Misc		6,142.15	17,000.00
201							53310 · Equipment Maintenance/Repairs		13,980.76	40,000.00
202							53311 · Diesel/Gasoline/Oil		19,118.87	30,000.00
203							53312 · Town Facility Management		0.00	0.00
204							53314 · Janitorial Supplies		1,267.04	5,000.00
205							53321 · Pavillion Expenses		0.00	0.00
206							53322 · Vandervort Park		0.00	0.00
207							53323 · Miscellaneous Tools		1,999.71	2,000.00
208							53324 · Rentals & Signs		329.22	2,000.00
209							53325 · Project Crew		0.00	0.00
210							53326 · X-mas Lights/Flags		0.00	2,000.00
211							53327 · Town Building Maintenance		14,929.82	30,000.00
212							53328 · Septic & Port O Potty		0.00	0.00
213							53331 · DPW mileage		72.05	200.00
214							53360 · DPW Equipment Purchases		0.00	75,000.00
215							53401 · Community Center Repairs		0.00	0.00
216							53402 · Street Lighting		3,290.04	10,000.00
217							53412 · Yard Waste Management		11,500.00	27,000.00
218							53637 · Birch Spring Repair 2021		0.00	0.00
219							53638 · Town Dumpsters		0.00	10,400.00
220							53639 · Well Monitoring		0.00	3,625.00
221							55203 · Park/Recreational Maintenance		235.08	5,000.00
222							55210 · Veterans Memorial		0.00	0.00

**Town of St. Germain
Town
January 1 through May 8, 2023**

1										
2									Jan 1 - May 8, 23	Budget
223							55400 · Recreation Facility Expenses		0.00	0.00
224							Total 53000 · Public Works		179,314.99	524,900.00
225							533000 · Community Center/Park Expenses		0.00	0.00
226							54000 · Health & Human Services			
227							54100 · Animal Control Officer		1,145.85	2,750.00
228							54101 · Animal Control Payroll Tax		70.12	250.00
229							54105 · Animal Control - Vilas County		0.00	900.00
230							55145 · Northwoods Transit		0.00	2,500.00
231							Total 54000 · Health & Human Services		1,215.97	6,400.00
232							55000 · Culture, Recreation, Education			
233							55120 · Plum Lake Library Contribution		5,000.00	10,000.00
234							55130 · Walter Olson Library Contributi		7,046.78	14,093.55
235							55140 · Vilas Cty. Museum Contribution		0.00	200.00
236							55150 · Recreation Programs/Facilities		234.47	0.00
237							59917 · Security Deposit Refund		370.00	0.00
238							Total 55000 · Culture, Recreation, Education		12,651.25	24,293.55
239							56000 · Conservation & Development			
240							56700 · Room Tax Expenses			
241							56724 · Town Parks Porta Potty		1,031.25	0.00
242							Total 56700 · Room Tax Expenses		1,031.25	0.00
243							56900 · Zoning Department			
244							56901 · Zoning Administrator Wage		1,650.00	3,850.00
245							56902 · Zoning payroll taxes		224.00	1,000.00
246							56903 · Zoning Administrator Share Fees		1,961.33	9,200.00
247							56904 · Rezone & Variance hearing expen		0.00	0.00
248							56906 · Zoning adm. wrs(town)		0.00	0.00
249							56907 · Zoning Adm. cell phone		0.00	0.00
250							56908 · Zoning Committee Expenses		1,302.24	2,700.00
251							56914 · Zoning Admin expenses		359.99	2,400.00
252							Total 56900 · Zoning Department		5,497.56	19,150.00
253							Total 56000 · Conservation & Development		6,528.81	19,150.00
254							58000 · Debt Service		320,609.00	536,349.00
255							59900 · Miscellaneous Town Expense			
256							59903 · Refunds		0.00	0.00
257							59998 · Penalties & Late Fees		0.00	200.00
258							Total 59900 · Miscellaneous Town Expense		0.00	200.00
259							59930 · FiberOptic Project			
260							59932 · FiberOptic Loan Interest		0.00	0.00
261							Total 59930 · FiberOptic Project		0.00	0.00
262							Total Expense		725,754.36	1,666,814.68
263							Net Ordinary Income		388,361.13	4,355.08
264							Other Income/Expense			
265							Other Expense			
266							8000 · Unencumbered Funds		0.00	4,355.08

Town of St. Germain
Town
January 1 through May 8, 2023

1												
2												
										Jan 1 - May 8, 23	Budget	
267		Total Other Expense									0.00	4,355.08
268		Net Other Income									0.00	-4,355.08
269	Net Income									388,361.13	0.00	