

**Town of St. Germain
Town**

1									
2						Jan 1 - Oct 18, 22	Budget	\$ Over Budget	% of Budget
3									
4	Income								
5		4111 · Tax Account Income							
6		41110 · Real Estate Tax Income			896,627.03	896,530.00	97.03	100.01%	
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	9,000.00	-49.30	99.45%	
10		41320 · Housing Authority Taxes			0.00	0.00	0.00	0.0%	
11		41800 · Int. Del. Personal Property Tax			105.72	100.00	5.72	105.72%	
12		Total 4111 · Tax Account Income			950,688.63	950,635.18	53.45	100.01%	
13		43400 · General Account Receipts							
14		43410 · Shared Revenue			2,692.56	17,950.00	-15,257.44	15.0%	
15		43420 · Fire Insurance Receipt (2%)			19,368.63	20,000.00	-631.37	96.84%	
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		43442 · Health Ins - Employee Share			0.00	0.00	0.00	0.0%	
19		43531 · Transportation Aids			234,346.21	234,346.21	0.00	100.0%	
20		43545 · Recycling Grant - Vilas Cty			4,423.00	4,423.00	0.00	100.0%	
21		43620 · DNR - In Lieu of Taxes (April)			28,305.86	28,300.00	5.86	100.02%	
22		43660 · DNR-PILT Payment (Jan.)			32,971.65	32,971.65	0.00	100.0%	
23		43662 · Insurance Refunds/Dividends			309.00	0.00	309.00	100.0%	
24		43673 · Birch Spring Road			140,000.00	0.00	140,000.00	100.0%	
25		441000 · Beer/Liquor/Operators Licenses							
26		44100 · Liquor & Beer Licenses			10,320.00	10,320.00	0.00	100.0%	
27		44101 · Background Checks - For License			1,464.00	1,500.00	-36.00	97.6%	
28		44110 · Cigarette Licenses			200.00	150.00	50.00	133.33%	
29		44120 · Operator Licenses			1,685.00	1,700.00	-15.00	99.12%	
30		46100 · Publication License Fees			150.00	150.00	0.00	100.0%	
31		Total 441000 · Beer/Liquor/Operators Licenses			13,819.00	13,820.00	-1.00	99.99%	
32		44200 · Dog License Issued			615.00	600.00	15.00	102.5%	
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				44305 · Constable Dog Fees		0.00	0.00	0.00	0.0%
36				46000 · Public Service Receipts					
37				46744 · Ambulance Fees		90,981.05	100,000.00	-9,018.95	90.98%
38				46746 · Interest - Ambulance Accts		0.00	0.00	0.00	0.0%
39				46748 · Stimulus Grant HHS		0.00	0.00	0.00	0.0%
40				Total 46000 · Public Service Receipts		90,981.05	100,000.00	-9,018.95	90.98%
41				460002 · Insurance Settlement.2010 Inter		0.00	0.00	0.00	0.0%
42				46743 · Town Facility Income		6,220.00	7,000.00	-780.00	88.86%
43				47323 · Fire Department Mutual Aid Inc					
44				473231 · Cloverland - 2% Dues Share		820.00	820.00	0.00	100.0%
45				473232 · Fire Department Mutual Aid Inc		12,267.50	12,300.00	-32.50	99.74%
46				473234 · Newbold - 2% Dues		1,350.00	1,350.00	0.00	100.0%
47				Total 47323 · Fire Department Mutual Aid Inc		14,437.50	14,470.00	-32.50	99.78%
48				48110 · Interest on General Acct Checki		0.00	0.00	0.00	0.0%
49				48112 · Interest - Money Market Acct		0.00	0.00	0.00	0.0%
50				48900 · Golf Course Ins & Loan Reim		0.00	0.00	0.00	0.0%
51				48902 · Bo-Boen Fuel Tank Insurance		0.00	700.00	-700.00	0.0%
52				48905 · Fire Department Longevity		17,324.36	17,400.00	-75.64	99.57%
53				48911 · Golf Course Town Support		17,855.62	17,855.62	0.00	100.0%
54				489140 · Refunds - Employment Taxes		0.00	0.00	0.00	0.0%
55				48915 · Misc. Town Income		1,064.29	1,000.00	64.29	106.43%
56				48918 · Voided/Returned Checks		0.00	0.00	0.00	0.0%
57				48920 · Misc. Income Fire Dept		5,000.00	0.00	5,000.00	100.0%
58				48922 · Chamber Lease Income		0.00	100.00	-100.00	0.0%
59				48924 · Public Works Refunds		0.00	0.00	0.00	0.0%
60				Total 43400 · General Account Receipts		632,881.20	514,083.95	118,797.25	123.11%
61				44300 · Zoning Department Income					
62				44302 · Driveway Permits		2,250.00	2,250.00	0.00	100.0%
63				44304 · Zoning Permits		25,097.12	26,000.00	-902.88	96.53%
64				44306 · Fire Numbers		2,470.00	2,800.00	-330.00	88.21%
65				44308 · Plat & Survey Review Income		175.00	175.00	0.00	100.0%
66				44309 · Rezone Income		400.00	400.00	0.00	100.0%

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67			44310 · Zoning Review - CUP & Variances			3,000.00	3,000.00	0.00	100.0%
68			Total 44300 · Zoning Department Income			33,392.12	34,625.00	-1,232.88	96.44%
69			48118 · Hometown Bank Interest Inc.			0.00	0.00	0.00	0.0%
70			48500 · Donations			300.00	0.00	300.00	100.0%
71			48917 · WRS Credit			0.00	0.00	0.00	0.0%
72			48928 · Wisconsin Retirement Credit 19			0.00	0.00	0.00	0.0%
73			49000 · Interest Income			4,294.99	5,000.00	-705.01	85.9%
74			7012 · Gen. Acct. Carry Over Balance			0.00	153,867.07	-153,867.07	0.0%
75			Total Income			1,621,556.94	1,658,211.20	-36,654.26	97.79%
76			Gross Profit			1,621,556.94	1,658,211.20	-36,654.26	97.79%
77			Expense						
78			50500 · Wisconsin Retirement System						
79			50502 · WRS credit adjustment			1,082.97	0.00	1,082.97	100.0%
80			Total 50500 · Wisconsin Retirement System			1,082.97	0.00	1,082.97	100.0%
81			51000 · General Government						
82			51100 · Town Board Expense						
83			51101 · Town Board payroll taxes			1,866.47	2,905.00	-1,038.53	64.25%
84			51102 · Town Board Wages			27,165.18	34,000.00	-6,834.82	79.9%
85			51103 · Board Supplies			5,419.83	7,500.00	-2,080.17	72.26%
86			51104 · WTA dues			1,214.00	1,214.00	0.00	100.0%
87			51105 · Background Checks/Licensing			1,006.00	1,000.00	6.00	100.6%
88			51106 · Publications & Printing			2,194.29	3,500.00	-1,305.71	62.69%
89			51107 · Website			0.00	0.00	0.00	0.0%
90			51108 · License Publications			0.00	0.00	0.00	0.0%
91			51109 · Town Board WRS			294.18	294.18	0.00	100.0%
92			51110 · Phone Answering Service			0.00	0.00	0.00	0.0%
93			51111 · Education board/clerk/treasurer			919.00	919.00	0.00	100.0%
94			51112 · Software/Tech/Computer/Network			5,178.54	5,500.00	-321.46	94.16%
95			51113 · Office Phone, Fax and call forw			0.00	0.00	0.00	0.0%
96			51114 · Christmas Lights			0.00	0.00	0.00	0.0%
97			51117 · Computer/Network			0.00	0.00	0.00	0.0%
98			51118 · Loan Fees			0.00	0.00	0.00	0.0%

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						Jan 1 - Oct 18, 22	Budget	\$ Over Budget	% of Budget
99					Total 51100 · Town Board Expense	45,257.49	56,832.18	-11,574.69	79.63%
100					51300 · Legal/Attorney Expenses	8,358.10	12,600.00	-4,241.90	66.33%
101					51400 · Clerk Expenses				
102					51420 · Clerk Salary	13,333.30	16,000.00	-2,666.70	83.33%
103					51421 · Clerk payroll taxes	918.00	1,250.00	-332.00	73.44%
104					51423 · Supplies/Postage	504.69	2,500.00	-1,995.31	20.19%
105					51426 · Clerk WRS	-1,669.05	180.00	-1,849.05	-927.25%
106					Total 51400 · Clerk Expenses	13,086.94	19,930.00	-6,843.06	65.67%
107					51440 · Election Expenses				
108					51441 · Election Pollworkers	5,808.75	8,000.00	-2,191.25	72.61%
109					51442 · Election Expenses	4,048.61	4,200.00	-151.39	96.4%
110					Total 51440 · Election Expenses	9,857.36	12,200.00	-2,342.64	80.8%
111					51500 · Treasurer Expenses				
112					51520 · Treasurer Salary	9,833.30	11,800.00	-1,966.70	83.33%
113					51521 · Treasurer payroll taxes	676.98	920.00	-243.02	73.59%
114					51523 · Supplies	1,385.34	2,200.00	-814.66	62.97%
115					51524 · Treasurer Postage	1,398.69	2,150.00	-751.31	65.06%
116					51527 · Treasurer WRS	149.62	149.62	0.00	100.0%
117					Total 51500 · Treasurer Expenses	13,443.93	17,219.62	-3,775.69	78.07%
118					51530 · Assessor Expenses				
119					51531 · Assessor Contract	12,085.00	18,610.00	-6,525.00	64.94%
120					51533 · Assessor Supplies/Expenses	0.00	100.00	-100.00	0.0%
121					Total 51530 · Assessor Expenses	12,085.00	18,710.00	-6,625.00	64.59%
122					51610 · Town Facility Management	250.00	0.00	250.00	100.0%
123					51900 · Town Insurance				
124					51930 · Workmen's comp	7,261.52	11,500.00	-4,238.48	63.14%
125					51938 · Insurance/Town	26,099.90	35,000.00	-8,900.10	74.57%
126					Total 51900 · Town Insurance	33,361.42	46,500.00	-13,138.58	71.75%
127					Total 51000 · General Government	135,700.24	183,991.80	-48,291.56	73.75%
128					51430 · Deputy Clerk/Treasurer Salary	0.00	0.00	0.00	0.0%
129					51600 · Municipal Tax Payments				
130					51604 · Returned Checks - Tax Payments	0.00	0.00	0.00	0.0%

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131					51606 · Bank Charges - Returned Checks	0.00	0.00	0.00	0.0%
132					Total 51600 · Municipal Tax Payments	0.00	0.00	0.00	0.0%
133					52000 · Public Safety				
134					525000 · Fire Department Budget Expenses				
135					52215 · Length of Service Award (depart	17,325.10	17,325.10	0.00	100.0%
136					52500 · Dues & Subscriptions	1,350.00	2,500.00	-1,150.00	54.0%
137					52505 · Fire Inspections	2,691.71	4,500.00	-1,808.29	59.82%
138					52510 · Payroll/Emergency Call Expenses	8,927.50	15,000.00	-6,072.50	59.52%
139					52515 · Officers Salaries	4,875.00	10,000.00	-5,125.00	48.75%
140					52520 · Fire Dept. payroll taxes	1,461.96	2,000.00	-538.04	73.1%
141					52525 · Fire department wrs (town)	306.17	1,200.00	-893.83	25.51%
142					52530 · Training	110.00	500.00	-390.00	22.0%
143					52535 · Medical Expense	317.61	1,500.00	-1,182.39	21.17%
144					52540 · Apparatus Maintenance	5,751.42	12,500.00	-6,748.58	46.01%
145					52545 · Equipment Maintenance	6,862.73	10,500.00	-3,637.27	65.36%
146					52550 · Communications/Radio	0.00	3,000.00	-3,000.00	0.0%
147					52555 · Fire Prevention	0.00	850.00	-850.00	0.0%
148					52565 · Fuel	0.00	100.00	-100.00	0.0%
149					52570 · Fire Dept. Office Supplies	0.00	500.00	-500.00	0.0%
150					52575 · Ladder/Hose Testing	0.00	0.00	0.00	0.0%
151					52579 · Recreation Educational Patrol	360.00	360.00	0.00	100.0%
152					52590 · Ambulance				
153					52581 · Medical Intercepts	1,650.00	5,000.00	-3,350.00	33.0%
154					52589 · Ambulance WRS	1,207.76	3,700.00	-2,492.24	32.64%
155					52592 · On Call Pay	50,645.00	65,000.00	-14,355.00	77.92%
156					52593 · Run Pay	13,535.00	18,000.00	-4,465.00	75.19%
157					52594 · Administration	9,215.00	13,000.00	-3,785.00	70.89%
158					52595 · Medical Equipment	4,816.92	6,000.00	-1,183.08	80.28%
159					52596 · School/Continuing Ed	2,559.35	6,000.00	-3,440.65	42.66%
160					52597 · Claims Processing	14,516.39	20,000.00	-5,483.61	72.58%
161					52598 · Equipment	1,905.92	8,000.00	-6,094.08	23.82%
162					52599 · Ambulance payroll tax	5,151.52	6,300.00	-1,148.48	81.77%

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163					Total 52590 · Ambulance	105,202.86	151,000.00	-45,797.14	69.67%
164					52601 · Report Premium	3,620.00	6,000.00	-2,380.00	60.33%
165					Total 525000 · Fire Department Budget Expenses	159,162.06	239,335.10	-80,173.04	66.5%
166					525005 · Fire Department (Town) Expense				
167					52203 · Electric & Gas	7,834.85	9,500.00	-1,665.15	82.47%
168					52204 · Telephone	3,024.10	3,600.00	-575.90	84.0%
169					52206 · Fire Department Repairs & Maint	1,310.40	4,500.00	-3,189.60	29.12%
170					52209 · Length of Service Award (TOWN)	16,060.00	16,060.00	0.00	100.0%
171					Total 525005 · Fire Department (Town) Expense	28,229.35	33,660.00	-5,430.65	83.87%
172					Total 52000 · Public Safety	187,391.41	272,995.10	-85,603.69	68.64%
173					53000 · Public Works				
174					5300 · Shop Expense				
175					53306 · DPW Shop Heat & Lights	5,734.64	7,000.00	-1,265.36	81.92%
176					53307 · Telephone	1,627.69	2,200.00	-572.31	73.99%
177					53308 · DPW Expenses	4,549.19	6,000.00	-1,450.81	75.82%
178					Total 5300 · Shop Expense	11,911.52	15,200.00	-3,288.48	78.37%
179					53300 · DPW Employee Wage				
180					533001 · DPW Funeral leave	588.00	0.00	588.00	100.0%
181					53301 · DPW Payroll taxes	7,337.77	10,500.00	-3,162.23	69.88%
182					53302 · DPW WRS (Retirement)	6,919.48	9,000.00	-2,080.52	76.88%
183					53303 · Health Insurance				
184					53333 · Health/Life Ins DPW	23,189.37	24,500.00	-1,310.63	94.65%
185					Total 53303 · Health Insurance	23,189.37	24,500.00	-1,310.63	94.65%
186					53316 · Part Time Employee Wages	4,896.57	6,500.00	-1,603.43	75.33%
187					53317 · Part time DPW payroll taxes	339.56	500.00	-160.44	67.91%
188					53319 · Clothing Allowance	404.01	900.00	-495.99	44.89%
189					53300 · DPW Employee Wage - Other	101,743.76	142,000.00	-40,256.24	71.65%
190					Total 53300 · DPW Employee Wage	145,418.52	193,900.00	-48,481.48	75.0%
191					53309 · Road Materials/Road Misc	17,790.40	18,500.00	-709.60	96.16%
192					53310 · Equipment Maintenance/Repairs	39,681.30	40,000.00	-318.70	99.2%
193					53311 · Diesel/Gasoline/Oil	25,543.42	27,000.00	-1,456.58	94.61%
194					53312 · Town Facility Management	0.00	250.00	-250.00	0.0%

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195			53314 · Janitorial Supplies			5,099.70	5,000.00	99.70	101.99%
196			53321 · Pavillion Expenses			0.00	0.00	0.00	0.0%
197			53322 · Vandervort Park			0.00	0.00	0.00	0.0%
198			53323 · Miscellaneous Tools			1,079.88	2,000.00	-920.12	53.99%
199			53324 · Rentals & Signs			1,480.12	2,000.00	-519.88	74.01%
200			53325 · Project Crew			0.00	0.00	0.00	0.0%
201			53326 · X-mas Lights/Flags			3,535.05	3,000.00	535.05	117.84%
202			53327 · Town Building Maintenance			27,055.55	29,500.00	-2,444.45	91.71%
203			53328 · Septic & Port O Potty			3,019.50	3,300.00	-280.50	91.5%
204			53331 · DPW mileage			16.87	50.00	-33.13	33.74%
205			53360 · DPW Equipment Purchases			7,950.00	28,500.00	-20,550.00	27.9%
206			53401 · Community Center Repairs			0.00	0.00	0.00	0.0%
207			53402 · Street Lighting			8,523.25	10,000.00	-1,476.75	85.23%
208			53412 · Yard Waste Management			7.88	15,000.00	-14,992.12	0.05%
209			53637 · Birch Spring Repair 2021			31,234.42	31,234.42	0.00	100.0%
210			53638 · Town Dumpsters			3,322.47	5,000.00	-1,677.53	66.45%
211			53639 · Well Monitoring			2,800.00	3,000.00	-200.00	93.33%
212			55203 · Park/Recreational Maintenance			5,692.40	8,000.00	-2,307.60	71.16%
213			55210 · Veterans Memorial			0.00	0.00	0.00	0.0%
214			55400 · Recreation Facility Expenses			0.00	0.00	0.00	0.0%
215			Total 53000 · Public Works			341,162.25	440,434.42	-99,272.17	77.46%
216			533000 · Community Center/Park Expenses			0.00	0.00	0.00	0.0%
217			54000 · Health & Human Services						
218			54100 · Animal Control Officer			2,291.70	3,500.00	-1,208.30	65.48%
219			54101 · Animal Control Payroll Tax			157.77	250.00	-92.23	63.11%
220			54105 · Animal Control - Vilas County			0.00	900.00	-900.00	0.0%
221			Total 54000 · Health & Human Services			2,449.47	4,650.00	-2,200.53	52.68%
222			55000 · Culture, Recreation, Education						
223			55120 · Plum Lake Library Contribution			10,000.00	10,000.00	0.00	100.0%
224			55130 · Walter Olson Library Contributi			12,971.94	12,971.94	0.00	100.0%
225			55140 · Vilas Cty. Museum Contribution			200.00	200.00	0.00	100.0%
226			55145 · Northwoods Transit			2,500.00	2,500.00	0.00	100.0%

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227					55150 · Recreation Programs/Facilities	0.00	0.00	0.00	0.0%
228					Total 55000 · Culture, Recreation, Education	25,671.94	25,671.94	0.00	100.0%
229					56700 · Room Tax Expenses				
230					56724 · Town Parks Porta Potty	0.00	0.00	0.00	0.0%
231					Total 56700 · Room Tax Expenses	0.00	0.00	0.00	0.0%
232					56900 · Zoning Department				
233					56901 · Zoning Administrator Wage	2,200.00	3,300.00	-1,100.00	66.67%
234					56902 · Zoning payroll taxes	879.56	980.00	-100.44	89.75%
235					56903 · Zoning Administrator Share Fees	9,932.39	11,500.00	-1,567.61	86.37%
236					56904 · Rezone & Variance hearing expen	0.00	0.00	0.00	0.0%
237					56906 · Zoning adm. wrs(town)	142.59	142.59	0.00	100.0%
238					56907 · Zoning Adm. cell phone	0.00	0.00	0.00	0.0%
239					56908 · Zoning Committee Expenses	2,915.33	3,500.00	-584.67	83.3%
240					56914 · Zoning Admin expenses	2,207.09	2,500.00	-292.91	88.28%
241					Total 56900 · Zoning Department	18,276.96	21,922.59	-3,645.63	83.37%
242					58000 · Debt Service	536,349.00	536,349.00	0.00	100.0%
243					59900 · Miscellaneous Town Expense				
244					59901 · Property Tax Refunds	29,290.87	29,290.87	0.00	100.0%
245					59903 · Refunds	0.00	0.00	0.00	0.0%
246					59905 · Bike Trail Expenses	7,253.47	0.00	7,253.47	100.0%
247					59998 · Penalties & Late Fees	219.80	250.00	-30.20	87.92%
248					Total 59900 · Miscellaneous Town Expense	36,764.14	29,540.87	7,223.27	124.45%
249					59930 · FiberOptic Project				
250					59932 · FiberOptic Loan Interest	763.34	800.00	-36.66	95.42%
251					Total 59930 · FiberOptic Project	763.34	800.00	-36.66	95.42%
252					Total Expense	1,285,611.72	1,516,355.72	-230,744.00	84.78%
253						335,945.22	141,855.48	194,089.74	236.82%
254									
255					Other Expense				
256					8000 · Unencumbered Funds	0.00	141,855.48	-141,855.48	0.0%
257					Total Other Expense	0.00	141,855.48	-141,855.48	0.0%
258						0.00	-141,855.48	141,855.48	0.0%

**Town of St. Germain
Town**

1									
2						Jan 1 - Oct 18, 22	Budget	\$ Over Budget	% of Budget
259						335,945.22	0.00	335,945.22	100.0%