Town of St. Germain
Town
January through December 2023

1											
2									Jan - Dec 23		Budget
3		Ordinary Income/Expense									
4				Income							
5					4111 · Tax Account Income						
6						41110 · Real Estate Tax Income			893,097.40		893,097.40
7						41111 · Road Maintenance Tax Income			200,000.00		200,000.00
8						41113 · Lottery Credit From County			16,500.20		16,500.20
9						41150 · Managed Forest Crop Taxes			9,324.50		9,324.50
10						41170 · Tax Chargebacks			1,137.29		1,137.29
11						41320 · Housing Authority Taxes			0.00		0.00
12						41800 · Int. Del. Personal Property Tax			110.56		110.56
13					Total 4111 · Tax Account Income				1,120,169.95		1,120,169.95
14					43300 · Intergovernmental Revenue						
15						43410 · Shared Revenue			17,950.37		17,950.37
16						43420 · Fire Insurance Receipt (2%)			22,406.65		22,406.65
17						43430 · Computer Aid			62.35		62.35
18						43440 · Library Aid			2,800.00		2,800.00
19						43531 · Transportation Aids			238,978.94		238,978.94
20						43545 · Local, State, Federal Grants			4,423.00		4,423.00
21						43547 · Stumpage/Vilas County			121.40		121.40
22					Total 43300 · Intergovernmental Revenue				286,742.71		286,742.71
23					43400 · General Account Receipts						
24						43620 · DNR - In Lieu of Taxes (April)			28,305.86		28,305.86
25						43660 · DNR-PILT Payment (Jan.)			26,406.51		26,406.51
26						43662 · Insurance Refunds/Dividends			3,261.39		3,261.39
27						43666 · Flea Market Town Fees			330.00		330.00
28						441000 · Beer/Liquor/Operators Licenses					
29							44100 · Liquor & Beer Licenses		8,865.00		8,865.00
30							44101 · Background Checks - For License		1,552.00		1,552.00
31							44110 · Cigarette Licenses		150.00		150.00
32							44120 · Operator LIcenses		1,540.00		1,540.00
33							46100 · Publication License Fees		125.00		125.00
34						Total 441000 · Beer/Liquor/Operators Licenses			12,232.00		12,232.00

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1											
2									Jan - Dec 23		Budget
35						44200 · Dog License Issued			625.00		625.00
36						44210 · Dog License Refunds County			433.86		433.86
37						46000 · Public Service Receipts					
38							46744 · Ambulance Fees		97,693.69		97,693.69
39						Total 46000 · Public Service Receipts			97,693.69		97,693.69
40						46743 · Town Facility Income			5,870.00		5,870.00
41						46747 · Town Facility Taxable Income			400.00		400.00
42						47323 · Fire Department Mutual Aid Inc					
43							473231 · Cloverland - 2% Dues Share		820.00		820.00
44							473232 · Fire Department Mutual Aid Inc		11,830.00		11,830.00
45							473234 · Newbold - 2% Dues		1,350.00		1,350.00
46						Total 47323 · Fire Department Mutual Aid Inc			14,000.00		14,000.00
47						48902 · Bo-Boen Fuel Tank Insurance			700.00		700.00
48						48905 · Fire Department Longevity			19,419.63		19,419.63
49						48911 · Golf Course Town Support			18,490.61		18,490.61
50						489140 · Refunds - Employment Taxes			2,931.89		2,931.89
51						48915 · Misc. Town Income			6,007.52		6,007.52
52						48920 · Misc. Income Fire Dept			0.00		0.00
53						48922 · Chamber Lease Income			200.00		200.00
54					Total 43400 · General Account Receipts				237,307.96		237,307.96
55					44300 · Zoning Department Income						
56						44302 · Driveway Permits			1,875.00		1,875.00
57						44304 · Zoning Permits			23,818.87		23,818.87
58						44306 · Fire Numbers			3,650.00		3,650.00
59						44308 · Plat & Survey Review Income			925.00		925.00
60						44309 · Rezone Income			200.00		200.00
61						44310 · Zoning Review - CUP & Variances			3,100.00		3,100.00
62					Total 44300 · Zoning Department Income				33,568.87		33,568.87
63					49000 · Interest Income				101,601.93		101,601.93
64					7012 · Gen. Acct. Carry Over Balance				0.00		189,387.86
65				Total Income					1,779,391.42		1,968,779.28
66			Gross Profit						1,779,391.42		1,968,779.28

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1											
2									Jan - Dec 23		Budget
67				Expense							
68					51000 · General Government						
69						51100 · Town Board Expense					
70							51101 · Town Board payroll taxes		2,639.33		2,639.33
71							51102 · Town Board Wages		34,500.71		34,500.71
72							51103 · Town Board Supplies		4,671.58		4,671.58
73							51104 · WTA dues		1,942.13		1,942.13
74							51105 · Background Checks/Licensing		1,160.00		1,160.00
75							51106 · Publications & Printing		3,781.88		3,781.88
76							51111 · Education board/clerk/treasurer		829.00		829.00
77							51112 · Software/Tech/Computer/Network		18,773.72		18,773.72
78							51118 · Loan Fees		0.00		0.00
79							53634 · Landfill/Dump Site Monitoring		700.00		700.00
80						Total 51100 · Town Board Expense			68,998.35		68,998.35
81						51300 · Legal/Attorney Expenses			3,496.15		3,496.15
82						51400 · Clerk Expenses					
83							51420 · Clerk Salary		18,477.47		18,477.47
84							51421 · Clerk payroll taxes		1,413.53		1,413.53
85							51423 · Clerk Supplies/Postage		1,080.04		1,080.04
86						Total 51400 · Clerk Expenses			20,971.04		20,971.04
87						51429 · Deputy Clerk/Treasurer					
88							51430 · Deputy Clerk/Treasurer Salary		1,768.00		1,768.00
89							51432 · Payroll tax deputy clerk/treas		135.25		135.25
90						Total 51429 · Deputy Clerk/Treasurer			1,903.25		1,903.25
91						51440 · Election Expenses					
92							51441 · Election Pollworkers		3,945.00		3,945.00
93							51442 · Election Expenses		3,357.55		3,357.55
94						Total 51440 · Election Expenses			7,302.55		7,302.55
95						51500 · Treasurer Expenses					
96							51520 · Treasurer Salary		13,224.99		13,224.99
97							51521 · Treasurer payroll taxes		1,011.72		1,011.72
98							51523 · Treasurer Supplies		2,892.96		2,892.96

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1											
2									Jan - Dec 23		Budget
99							51524 · Treasurer Postage		2,275.02		2,275.02
100						Total 51500 · Treasurer Expenses			19,404.69		19,404.69
101						51530 · Assessor Expenses					
102							51531 · Assessor Contract		18,500.00		18,500.00
103							51533 · Assessor Supplies/Expenses		209.00		209.00
104						Total 51530 · Assessor Expenses			18,709.00		18,709.00
105						51610 · Town Facility Management			2,230.00		2,230.00
106						51611 · Town Facility Mgmt Payroll Tax			170.59		170.59
107						51900 · Town Insurance					
108							51930 · Workmen's comp		9,687.35		9,687.35
109							51938 · Insurance/Town		56,104.13		56,104.13
110						Total 51900 · Town Insurance			65,791.48		65,791.48
111					Total 51000 · General Government				208,977.10		208,977.10
112					52000 · Public Safety						
113						525000 · Fire Department Budget Expenses					
114							52215 · Length of Service Award (depart		19,419.63		19,419.63
115							52500 · Dues & Subscriptions		1,203.73		1,203.73
116							52505 · Fire Inspections		4,590.00		4,590.00
117							52510 · Payroll/Emergency Call Expenses		17,317.50		17,317.50
118							52515 · Officers Salaries		10,300.00		10,300.00
119							52520 · Fire Dept. payroll taxes		2,529.70		2,529.70
120							52525 · Fire department wrs (town)		497.42		497.42
121							52530 · Training		446.59		446.59
122							52535 · Medical Expense		3,485.87		3,485.87
123							52540 · Apparatus Maintenance		12,617.88		12,617.88
124							52545 · Equipment Maintenance		7,042.99		7,042.99
125							52550 · Communications/Radio		449.89		449.89
126							52555 · Fire Prevention		490.58		490.58
127							52565 · Fuel		0.00		0.00
128							52570 · Fire Dept. Office Supplies		286.47		286.47
129							52575 · Ladder/Hose Testing		2,000.00		2,000.00
130							52579 · Recreation Educational Patrol		0.00		0.00

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1											
2									Jan - Dec 23		Budget
131							52590 · Ambulance				
132								52581 · Medical Intercepts	2,000.00		2,000.00
133								52589 · Ambulance WRS	1,101.26		1,101.26
134								52592 · On Call Pay	54,845.00		54,845.00
135								52593 · Run Pay	20,035.00		20,035.00
136								52594 · Administration	16,622.00		16,622.00
137								52595 · Medical Equipment	5,363.74		5,363.74
138								52596 · School/Continuing Ed	3,506.39		3,506.39
139								52597 · Claims Processing	16,721.95		16,721.95
140								52598 · Equipment	17,760.88		17,760.88
141								52599 · Ambulance payroll tax	6,656.43		6,656.43
142							Total 52590 · Ambulance		144,612.65		144,612.65
143							52601 · Report Premium		4,830.00		4,830.00
144						Total 525000 · Fire Department Budget Expenses			232,120.90		232,120.90
145						525005 · Fire Department (Town) Expense					
146							52203 · Electric & Gas		9,259.33		9,259.33
147							52204 · Telephone		2,140.28		2,140.28
148							52206 · Fire Department Repairs & Maint		0.00		0.00
149							52209 · Length of Service Award (TOWN)		15,000.00		15,000.00
150							52211 · Admin-Length of Service (Town)		1,060.00		1,060.00
151							52212 · Fire Department Well		0.00		0.00
152						Total 525005 · Fire Department (Town) Expense			27,459.61		27,459.61
153					Total 52000 · Public Safety				259,580.51		259,580.51
154					53000 · Public Works						
155						5300 · Shop Expense					
156							53306 · DPW Shop Heat & Lights		7,733.98		7,733.98
157							53307 · Telephone		2,233.25		2,233.25
158							53308 · DPW Expenses		17,457.75		17,457.75
159						Total 5300 · Shop Expense			27,424.98		27,424.98
160						53300 · DPW Employee Wage					
161							21540 · Garnishment		65.00		65.00
162							533001 · DPW Funeral leave		840.00		840.00

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1											
2									Jan - Dec 23		Budget
163							53301 · DPW Payroll taxes		13,112.67		13,112.67
164							53302 · DPW WRS (Retirement)		11,500.50		11,500.50
165							53303 · Health Insurance				
166								53333 · Benefits/In Lieu of DPW	31,448.47		31,448.47
167							Total 53303 · Health Insurance		31,448.47		31,448.47
168							53316 · Part Time Employee Wages		20,032.51		20,032.51
169							53317 · Part time DPW payroll taxes		1,532.48		1,532.48
170							53319 · Clothing Allowance		589.43		589.43
171							53300 · DPW Employee Wage - Other		170,097.58		170,097.58
172						Total 53300 · DPW Employee Wage			249,218.64		249,218.64
173						53309 · Road Materials/Road Misc			22,944.60		22,944.60
174						53310 · Equipment Maintenance/Repairs			48,591.86		48,591.86
175						53311 · Diesel/Gasoline/Oil			32,309.36		32,309.36
176						53314 · Janitorial Supplies			5,414.84		5,414.84
177						53323 · Miscellaneous Tools			2,855.16		2,855.16
178						53324 · Rentals & Signs			617.24		617.24
179						53326 · X-mas Lights/Flags			1,199.50		1,199.50
180						53327 · Town Building Maintenance			25,303.65		25,303.65
181						53328 · Septic & Port O Potty			1,100.00		1,100.00
182						53331 · DPW mileage			72.05		72.05
183						53360 · DPW Equipment Purchases			77,034.78		77,034.78
184						53402 · Street Lighting			11,223.29		11,223.29
185						53412 · Yard Waste Management			24,232.10		24,232.10
186						53638 · Town Dumpsters			0.00		0.00
187						53639 · Well Monitoring			3,625.00		3,625.00
188						53640 · Road Maintenance - nonroutine			160,900.92		160,900.92
189						55203 · Park/Recreational Maintenance			5,132.53		5,132.53
190						55210 · Veterans Memorial			0.00		0.00
191					Total 53000 · Public Works				699,200.50		699,200.50
192					54000 · Health & Human Services						
193						54100 · Animal Control Officer			2,750.04		2,750.04
194						54101 · Animal Control Payroll Tax			210.36		210.36

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1											
2									Jan - Dec 23		Budget
195						54105 · Animal Control - Vilas County			897.75		897.75
196						55145 · Northwoods Transit			2,500.00		2,500.00
197					Total 54000 · Health & Human Services				6,358.15		6,358.15
198					55000 · Culture, Recreation, Education						
199						55120 · Plum Lake Library Contribution			10,000.00		10,000.00
200						55130 · Walter Olson Library Contributi			14,093.55		14,093.55
201						55140 · Vilas Cty. Museum Contribution			200.00		200.00
202					Total 55000 · Culture, Recreation, Education				24,293.55		24,293.55
203					56000 · Conservation & Development						
204						56900 · Zoning Department					
205							56901 · Zoning Administrator Wage		3,575.00		3,575.00
206							56902 · Zoning payroll taxes		1,008.77		1,008.77
207							56903 · Zoning Administrator Share Fees		9,611.55		9,611.55
208							56908 · Zoning Committee Expenses		2,912.26		2,912.26
209							56914 · Zoning Admin expenses		3,358.63		3,358.63
210						Total 56900 · Zoning Department			20,466.21		20,466.21
211					Total 56000 · Conservation & Development				20,466.21		20,466.21
212					58000 · Debt Service				536,349.00		536,349.00
213					59900 · Miscellaneous Town Expense						
214						59998 · Misc Expense / Bank Fees			1,609.90		1,609.90
215					Total 59900 · Miscellaneous Town Expense				1,609.90		1,609.90
216				Total Expense					1,756,834.92		1,756,834.92
217		Net Ordinary Income							22,556.50		211,944.36
218		Other Income/Expense									
219			Other Expense								
220				8000 · Unencumbered Funds					0.00		211,944.36
221			Total Other Expense						0.00		211,944.36
222		Net Other Income							0.00		-211,944.36
223	Net Income								**22,556.50**		**0.00**