Town of St. Germain
Town
January 1 through April 8, 2024

1											
2									Jan 1 - Apr 8, 24		Budget
3		Ordinary Income/Expense									
4				Income							
5					4111 · Tax Account Income						
6						41110 · Real Estate Tax Income			1,069,195.15		1,356,270.56
7						41111 · R	Road NR Maintenance Tax Income		50,000.00		200,000.00
8						41113 · Lottery Credit From County			0.00		24,050.70
9						41115 · T	Facility NR Maint Tax Income		25,000.00		100,000.00
10						41150 · Managed Forest Crop Taxes			10,392.65		10,458.17
11						41170 · Tax Chargebacks			108.86		108.86
12						41800 · Int. Del. Personal Property Tax			116.72		100.00
13						4111 · Tax Account Income - Other			0.00		0.00
14					Total 4111 · Tax Account Income				1,154,813.38		1,690,988.29
15					43300 · Intergovernmental Revenue						
16						43410 · Shared Revenue			0.00		83,195.00
17						43420 · Fire Insurance Receipt (2%)			0.00		22,406.00
18						43430 · Computer Aid			0.00		62.35
19						43440 · Library Aid			2,800.00		2,800.00
20						43450 · Housing Authority Aid			0.00		9,000.00
21						43531 · Transportation Aids			119,489.46		238,978.94
22						43545 · Local, State, Federal Grants			0.00		38,214.00
23						43547 · Stumpage/Vilas County			93.59		100.00
24						43620D0 · DNR - In Lieu of Taxes (April)			0.00		0.00
25						43660D0 · DNR-PILT Payment (Jan.)			0.00		0.00
26						43673 · Birch Spring Road			0.00		0.00
27					Total 43300 · Intergovernmental Revenue				122,383.05		394,756.29
28					43400 · General Account Receipts						
29						43442 · Health Ins - Employee Share			0.00		5,650.00
30						43620 · DNR - In Lieu of Taxes (April)			0.00		28,305.86
31						43660 · DNR-PILT Payment (Jan.)			31,261.22		31,261.22
32						43662 · Insurance Refunds/Dividends			1,881.00		1,881.00
33						43666 · Flea Market Town Fees			0.00		1,300.00

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1											
2									Jan 1 - Apr 8, 24		Budget
34						441000 · Beer/Liquor/Operators Licenses					
35							44100 · Liquor & Beer Licenses		25.00		8,500.00
36							44101 · Background Checks - For License		20.00		1,500.00
37							44110 · Cigarette Licenses		0.00		150.00
38							44120 · Operator LIcenses		30.00		1,400.00
39							46100 · Publication License Fees		0.00		150.00
40						Total 441000 · Beer/Liquor/Operators Licenses			75.00		11,700.00
41						44200 · Dog License Issued			430.00		750.00
42						44210 · Dog License Refunds County			0.00		400.00
43						44303 · SonicNet Payments			120.00		120.00
44						44305 · Constable Dog Fees			0.00		0.00
45						46000 · Public Service Receipts					
46							46744 · Ambulance Fees		14,813.69		90,000.00
47							46746 · Interest - Ambulance Accts		0.00		0.00
48							46748 · Stimulus Grant HHS		0.00		0.00
49						Total 46000 · Public Service Receipts			14,813.69		90,000.00
50						460002 · Insurance Settlement.2010 Inter			0.00		0.00
51						46743 · Town Facility Income			3,985.00		5,000.00
52						46747 · Town Facility Taxable Income			0.00		0.00
53						47323 · Fire Department Mutual Aid Inc					
54							473231 · Cloverland - 2% Dues Share		0.00		820.00
55							473232 · Fire Department Mutual Aid Inc		0.00		11,830.00
56							473234 · Newbold - 2% Dues		0.00		1,350.00
57						Total 47323 · Fire Department Mutual Aid Inc			0.00		14,000.00
58						48110 · Interest on General Acct Checki			0.00		0.00
59						48112 · Interest - Money Market Acct			0.00		0.00
60						48900 · Golf Course Ins & Loan Reim			0.00		0.00
61						48902 · Bo-Boen Fuel Tank Insurance			0.00		700.00
62						48905 · Fire Department Longevity			18,216.00		18,216.00
63						48911 · Golf Course Town Support			0.00		25,700.00
64						489140 · Refunds - Employment Taxes			0.00		0.00

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2									Jan 1 - Apr 8, 24		Budget
65						48915 · Misc. Town Income			2,362.46		3,000.00
66						48918 · Voided/Returned Checks			0.00		0.00
67						48920 · Misc. Income Fire Dept			0.00		0.00
68						48922 · Chamber Lease Income			100.00		100.00
69						48924 · Public Works Refunds			0.00		0.00
70					Total 43400 · General Account Receipts				73,244.37		238,084.08
71					44300 · Zoning Department Income						
72						44302 · Driveway Permits			225.00		1,500.00
73						44304 · Zoning Permits			2,549.76		18,000.00
74						44306 · Fire Numbers			260.00		2,000.00
75						44308 · Plat & Survey Review Income			0.00		200.00
76						44309 · Rezone Income			0.00		0.00
77						44310 · Zoning Review - CUP & Variances			1,750.00		3,000.00
78					Total 44300 · Zoning Department Income				4,784.76		24,700.00
79					48118 · Hometown Bank Interest Inc.				0.00		0.00
80					48500 · Donations				0.00		0.00
81					48928 · Wisconsin Retirement Credit 19				0.00		0.00
82					49000 · Interest Income				62,081.13		138,000.00
83					7012 · Gen. Acct. Carry Over Balance				0.00		167,602.11
84				Total Income					1,417,306.69		2,654,130.77
85			Gross Profit						1,417,306.69		2,654,130.77
86				Expense							
87					51000 · General Government						
88						51100 · Town Board Expense					
89							51101 · Town Board payroll taxes		675.12		2,700.00
90							51102 · Town Board Wages		11,766.60		35,300.00
91							51103 · Town Board Supplies		846.24		6,000.00
92							51104 · WTA dues		0.00		1,200.00
93							51105 · Background Checks/Licensing		14.00		1,100.00
94							51106 · Publications & Printing		129.00		4,000.00
95							51107 · Website		0.00		0.00

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1											
2									Jan 1 - Apr 8, 24		Budget
96							51110 · Phone Answering Service		0.00		0.00
97							51111 · Education board/clerk/treasurer		0.00		1,000.00
98							51112 · Software/Tech/Computer/Network		1,485.00		14,500.00
99							51113 · Office Phone, Fax and call forw		0.00		0.00
100							51114 · Christmas Lights		0.00		0.00
101							51118 · Loan Fees		0.00		500.00
102							53634 · Landfill/Dump Site Monitoring		0.00		700.00
103						Total 51100 · Town Board Expense			14,915.96		67,000.00
104						51300 · Legal/Attorney Expenses			1,020.00		10,000.00
105						51400 · Clerk Expenses					
106							51420 · Clerk Salary		6,666.68		20,000.00
107							51421 · Clerk payroll taxes		382.50		1,530.00
108							51423 · Clerk Supplies/Postage		122.00		1,000.00
109						Total 51400 · Clerk Expenses			7,171.18		22,530.00
110						51429 · Deputy Clerk/Treasurer					
111							51430 · Deputy Treasurer Salary		2,565.00		7,500.00
112							51432 · Payroll tax deputy treasurer		177.10		575.00
113							51433 · Deputy Clerk Salary		0.00		7,500.00
114							51434 · Payroll tax deputy clerk		0.00		575.00
115						Total 51429 · Deputy Clerk/Treasurer			2,742.10		16,150.00
116						51440 · Election Expenses					
117							51441 · Election Pollworkers		0.00		9,500.00
118							51442 · Election Expenses		242.19		6,000.00
119						Total 51440 · Election Expenses			242.19		15,500.00
120						51500 · Treasurer Expenses					
121							51520 · Treasurer Salary		4,700.00		14,100.00
122							51521 · Treasurer payroll taxes		269.67		1,080.00
123							51523 · Treasurer Supplies		127.48		3,200.00
124							51524 · Treasurer Postage		688.47		2,500.00
125						Total 51500 · Treasurer Expenses			5,785.62		20,880.00

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1											
2									Jan 1 - Apr 8, 24		Budget
126						51530 · Assessor Expenses					
127							51531 · Assessor Contract		1,500.00		18,500.00
128							51533 · Assessor Supplies/Expenses		0.00		100.00
129						Total 51530 · Assessor Expenses			1,500.00		18,600.00
130						51610 · Town Facility Management			1,200.00		3,600.00
131						51611 · Town Facility Mgmt Payroll Tax			68.85		280.00
132						51900 · Town Insurance					
133							51930 · Workmen's comp		6,102.90		12,300.00
134							51938 · Insurance/Town		26,778.69		53,300.00
135						Total 51900 · Town Insurance			32,881.59		65,600.00
136					Total 51000 · General Government				67,527.49		240,140.00
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						525000 · Fire Department Budget Expenses					
143							52215 · Length of Service Award (depart		18,216.00		18,216.00
144							52500 · Dues & Subscriptions		609.99		4,548.00
145							52505 · Fire Inspections		0.00		8,500.00
146							52510 · Payroll/Emergency Call Expenses		3,930.00		19,000.00
147							52515 · Officers Salaries		2,350.00		12,850.00
148							52520 · Fire Dept. payroll taxes		95.81		3,100.00
149							52525 · Fire department wrs (town)		101.09		600.00
150							52530 · Training		160.00		3,000.00
151							52535 · Medical Expense		0.00		3,500.00
152							52540 · Apparatus Maintenance		713.89		12,500.00
153							52545 · Equipment Maintenance		3,554.84		25,000.00
154							52550 · Communications/Radio		2,339.00		3,000.00
155							52555 · Fire Prevention		0.00		850.00
156							52565 · Fuel		0.00		0.00

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1											
2									Jan 1 - Apr 8, 24		Budget
157							52570 · Fire Dept. Office Supplies		522.71		800.00
158							52575 · Ladder/Hose Testing		0.00		2,000.00
159							52579 · Recreation Educational Patrol		0.00		500.00
160							52590 · Ambulance				
161								52581 · Medical Intercepts	0.00		8,000.00
162								52589 · Ambulance WRS	374.67		900.00
163								52592 · On Call Pay	16,630.00		60,000.00
164								52593 · Run Pay	5,760.00		20,000.00
165								52594 · Administration	3,986.00		18,000.00
166								52595 · Medical Equipment	1,322.94		3,500.00
167								52596 · School/Continuing Ed	5,167.94		7,000.00
168								52597 · Claims Processing	2,511.21		16,000.00
169								52598 · Equipment	5,000.80		12,500.00
170								52599 · Ambulance payroll tax	1,644.47		7,500.00
171							Total 52590 · Ambulance		42,398.03		153,400.00
172							52601 · Report Premium		1,420.00		4,500.00
173						Total 525000 · Fire Department Budget Expenses			76,411.36		275,864.00
174						525005 · Fire Department (Town) Expense					
175							52203 · Electric & Gas		3,553.42		12,000.00
176							52204 · Telephone		1,318.68		3,000.00
177							52206 · Fire Department Repairs & Maint		0.00		0.00
178							52209 · Length of Service Award (TOWN)		15,000.00		15,000.00
179							52211 · Admin-Length of Service (Town)		1,000.00		1,060.00
180							52212 · Fire Department Well		0.00		66,593.00
181						Total 525005 · Fire Department (Town) Expense			20,872.10		97,653.00
182					Total 52000 · Public Safety				97,283.46		373,517.00
183					53000 · Public Works						
184						5300 · Shop Expense					
185							53306 · DPW Shop Heat & Lights		2,690.47		7,500.00
186							53307 · Telephone		789.84		2,400.00
187							53308 · DPW Expenses		4,243.76		15,000.00

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1											
2									Jan 1 - Apr 8, 24		Budget
188						Total 5300 · Shop Expense			7,724.07		24,900.00
189						53300 · DPW Employee Wage					
190							21540 · Garnishment		0.00		0.00
191							533001 · DPW Funeral leave		0.00		0.00
192							53301 · DPW Payroll taxes		3,407.04		14,500.00
193							53302 · DPW WRS (Retirement)		3,265.38		12,800.00
194							53303 · Health Insurance				
195								53333 · Benefits/In Lieu of DPW	6,557.56		47,400.00
196							Total 53303 · Health Insurance		6,557.56		47,400.00
197							53316 · Part Time Employee Wages		293.02		29,000.00
198							53317 · Part time DPW payroll taxes		22.42		2,220.00
199							53319 · Clothing Allowance		0.00		900.00
200							53300 · DPW Employee Wage - Other		47,324.30		185,000.00
201						Total 53300 · DPW Employee Wage			60,869.72		291,820.00
202						53309 · Road Materials/Road Misc			79.12		30,000.00
203						53310 · Equipment Maintenance/Repairs			23,305.47		45,000.00
204						53311 · Diesel/Gasoline/Oil			5,232.59		35,000.00
205						53314 · Janitorial Supplies			783.65		6,000.00
206						53323 · Miscellaneous Tools			1,665.35		3,000.00
207						53324 · Rentals & Signs			131.20		1,200.00
208						53325 · Project Crew			0.00		0.00
209						53326 · X-mas Lights/Flags			0.00		750.00
210						53327 · Town Building Maintenance			6,554.42		130,000.00
211						53328 · Septic & Port O Potty			0.00		2,000.00
212						53331 · DPW mileage			0.00		100.00
213						53360 · DPW Equipment Purchases			30,480.97		45,000.00
214						53401 · Community Center Repairs			0.00		0.00
215						53402 · Street Lighting			2,915.29		11,000.00
216						53412 · Yard Waste Management			0.00		15,000.00
217						53637 · Birch Spring Repair 2021			0.00		0.00
218						53638 · Town Dumpsters			0.00		0.00

Town of St. Germain
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1											
2									Jan 1 - Apr 8, 24		Budget
219						53639 · Well Monitoring			0.00		3,775.00
220						53640 · Road Maintenance - nonroutine			0.00		239,099.08
221						53641 · Town facility maint nonroutine			0.00		100,000.00
222						55203 · Park/Recreational Maintenance			6.98		6,000.00
223						55210 · Veterans Memorial			0.00		0.00
224						55400 · Recreation Facility Expenses			0.00		0.00
225						53000 · Public Works - Other			0.00		0.00
226					Total 53000 · Public Works				139,748.83		989,644.08
227					533000 · Community Center/Park Expenses				0.00		0.00
228					54000 · Health & Human Services						
229						54100 · Animal Control Officer			916.68		2,750.00
230						54101 · Animal Control Payroll Tax			52.59		250.00
231						54105 · Animal Control - Vilas County			0.00		900.00
232						55145 · Northwoods Transit			0.00		2,500.00
233					Total 54000 · Health & Human Services				969.27		6,400.00
234					55000 · Culture, Recreation, Education						
235						55120 · Plum Lake Library Contribution			5,000.00		10,000.00
236						55130 · Walter Olson Library Contributi			6,973.50		13,947.00
237						55140 · Vilas Cty. Museum Contribution			0.00		200.00
238					Total 55000 · Culture, Recreation, Education				11,973.50		24,147.00
239					56000 · Conservation & Development						
240						56900 · Zoning Department					
241							56901 · Zoning Administrator Wage		1,100.00		3,300.00
242							56902 · Zoning payroll taxes		111.09		865.00
243							56903 · Zoning Administrator Share Fees		1,047.04		8,000.00
244							56904 · Rezone & Variance hearing expen		0.00		0.00
245							56907 · Zoning Adm. cell phone		0.00		0.00
246							56908 · Zoning Committee Expenses		264.04		2,700.00
247							56914 · Zoning Admin expenses		240.00		2,400.00
248						Total 56900 · Zoning Department			2,762.17		17,265.00
249					Total 56000 · Conservation & Development				2,762.17		17,265.00

Town of St. Germain
Town
January 1 through April 8, 2024

1											
2									**Jan 1 - Apr 8, 24**		**Budget**
250					**58000 · Debt Service**				552,193.28		999,517.56
251					**59900 · Miscellaneous Town Expense**						
252						**59903 · Refunds**			0.00		0.00
253						**59998 · Misc Expense / Bank Fees**			292.42		1,000.00
254					**Total 59900 · Miscellaneous Town Expense**				292.42		1,000.00
255					**59930 · FiberOptic Project**						
256						**59932 · FiberOptic Loan Interest**			0.00		0.00
257					**Total 59930 · FiberOptic Project**				0.00		0.00
258				**Total Expense**					872,750.42		2,651,630.64
259		**Net Ordinary Income**							544,556.27		4,548.13
260		**Other Income/Expense**									
261			**Other Expense**								
262				**8000 · Unencumbered Funds**					0.00		4,548.13
263			**Total Other Expense**						0.00		
264		**Net Other Income**							0.00		0.00
265	**Net Income**								**544,556.27**		**0.00**