

PROPOSED BUDGET FOR 2008

**TOWN OF ST. GERMAIN
ST. GERMAIN, WISCONSIN 54558**

AS OF DECEMBER 31, 2007

DISBURSEMENTS	ACT. 2006	BUD. 2007	ACT. 2007	BAL. 2007	PROP. 2008	% CHANGE
TOWN BOARD	\$33,719.30	\$36,700.00	\$36,179.33	\$520.67	\$38,041.00	3.65%
ADMINISTRATION EXPENSES	\$9,427.16	\$7,000.00	\$5,332.68	\$1,667.32	\$5,000.00	-28.57%
ZONING	\$6,481.39	\$7,000.00	\$1,087.07	\$5,912.93	\$3,000.00	-57.14%
ZONING ADM. WAGES & EXPENSES	\$7,343.06	\$8,000.00	\$7,456.61	\$543.39	\$8,000.00	0.00%
ATTORNEY FEES	\$0.00	\$5,000.00	\$615.00	\$4,385.00	\$3,000.00	-40.00%
CLERK	\$13,177.25	\$15,700.00	\$15,544.19	\$155.81	\$17,000.00	8.28%
ELECTIONS	\$5,195.36	\$3,500.00	\$1,691.67	\$1,808.33	\$5,000.00	42.86%
TREASURER	\$11,953.40	\$13,450.00	\$15,416.90	(\$1,966.90)	\$16,600.00	23.42%
ASSESSOR	\$17,773.32	\$18,500.00	\$18,498.52	\$1.48	\$49,500.00	167.57%
RED BRICK	\$2,536.26	\$4,000.00	\$1,996.97	\$2,003.03	\$4,000.00	0.00%
COMMUNITY CENTER	\$25,212.27	\$25,000.00	\$32,042.92	(\$7,042.92)	\$25,000.00	0.00%
INSURANCE	\$57,234.90	\$50,000.00	\$61,224.73	(\$11,224.73)	\$55,000.00	10.00%
TOTAL GENERAL GOVERNMENT	\$190,053.67	\$193,850.00	\$197,086.59	(\$3,236.59)	\$229,141.00	18.21%
BOAT PATROL	\$1,002.76	\$1,000.00	\$1,038.92	(\$38.92)	\$1,100.00	10.00%
ONEIDA COUNTY EMS		\$2,500.00	\$0.00		\$5,500.00	120.00%
CONSTABLE	\$2,836.90	\$3,170.00	\$3,199.45	(\$29.45)	\$3,500.00	10.41%
FIRE DEPARTMENT	\$89,077.07	\$80,000.00	\$101,073.49	(\$21,073.49)	\$83,694.00	4.62%
TOTAL PUBLIC SAFETY	\$92,916.73	\$86,670.00	\$105,311.86	(\$21,141.86)	\$93,794.00	8.22%
ROADS/MAINTENANCE	\$129,513.14	\$134,375.00	\$153,723.10	(\$19,348.10)	\$135,000.00	0.47%
EMPLOYEES	\$93,210.39	\$97,038.00	\$98,016.14	(\$978.14)	\$116,000.00	19.54%
STREET LIGHTS	\$8,014.41	\$8,000.00	\$8,464.85	(\$464.85)	\$9,000.00	12.50%
COMPACTOR SITE	\$14,886.93	\$23,000.00	\$19,048.48	\$3,951.52	\$21,000.00	-8.70%
RECYCLING EMPLOYEE	\$19,996.25	\$24,024.00	\$20,971.45	\$3,052.55	\$26,500.00	10.31%
RECYCLING COSTS	\$15,454.88	\$13,000.00	\$14,924.81	(\$1,924.81)	\$13,000.00	0.00%
TOTAL PUBLIC WORKS	\$281,076.00	\$299,437.00	\$315,148.83	(\$15,711.83)	\$320,500.00	7.03%
LIBRARY	\$14,200.00	\$17,200.00	\$17,200.00	\$0.00	\$18,626.00	8.29%
MUSEUM	\$400.00	\$200.00	\$200.00	\$0.00	\$200.00	0.00%
VETERAN'S MEMORIAL	\$804.36	\$800.00	\$1,074.53	(\$274.53)	\$1,000.00	25.00%
RECREATION FACILITIES EXPENSE	\$12,851.50	\$10,000.00	\$6,419.19	\$3,580.81	\$10,000.00	0.00%
PARK PROJECTS	\$4,280.00	\$6,000.00	\$6,192.50	(\$192.50)	\$6,000.00	0.00%
TOTAL CULTURE, REC. & EDUC.	\$32,535.86	\$34,200.00	\$31,086.22	\$3,113.78	\$35,826.00	4.75%
HOUSING AUTHORITY	\$2,100.00	\$2,300.00	\$2,100.00	\$200.00	\$2,300.00	0.00%
	ACT. 2006	BUD. 2007	ACT. 2007	BAL. 2007	PROP. 2008	
LAKES COMMITTEE	\$13,242.84	\$0.00	\$8,252.61			
ROOM TAX PAYMENTS TO CHAMB.	\$133,977.75	\$0.00	\$132,019.53			
ROOM TAX (25%)	\$25,954.54	\$0.00	\$26,249.10			
LAKES IMPROVEMENT	\$5,000.00	\$0.00	\$5,000.00			
TOTAL CONSERV. & DEVELOP.	\$180,275.13	\$2,300.00	\$173,621.24		\$2,300.00	0.00%

BICYCLE TRAIL	\$409,566.11	\$0.00	\$77,581.63			
ROAD CONSTRUCTION			\$443,646.71			
CHIPPER			\$17,130.00			
60" BROOM			\$5,267.00			
FIRE NUMBERING SYSTEM	\$20,267.07	\$30,000.00	\$4,297.92	\$25,702.08		-100.00%
1-TON PATROL TRUCK	\$10,500.00		\$0.00			
HVAC COMMUNITY CENTER			\$48,405.00			
PATROL TRUCK PAYMENT	\$72,383.00		\$0.00			
MISCELLANEOUS, SAW, ETC.	\$2,030.49	\$0.00	\$0.00	\$0.00		
TOTAL CAPITAL OUTLAY	\$514,746.67	\$30,000.00	\$596,328.26	\$25,702.08	\$0.00	-100.00%
DEBT SERVICE						
NEW LOAN BAIRD & CO.					\$45,405.00	
M & I LOAN		\$38,800.00	\$38,023.65	\$776.35	\$38,024.00	-2.00%
PAVILION, LAND, PARKING LOT	\$86,000.00	\$86,000.00	\$86,000.00	\$0.00	\$86,000.00	0.00%
BONDING PAYMENT	\$386,250.00	\$399,500.00	\$399,500.00	\$0.00	\$435,919.00	9.12%
TOTAL DEBT SERVICE	\$472,250.00	\$524,300.00	\$523,523.65	\$776.35	\$605,348.00	15.46%
MISCELLANEOUS						
TOTAL OTHER FINANCING USES	\$69,007.54		\$55,351.32			
***** TOTAL EXPENDITURES*****	\$1,832,861.60	\$1,170,757.00	\$1,997,457.97	(\$10,498.07)	\$1,286,909.00	9.92%

	<u>ACT. 2006</u>	<u>BUD. 2007</u>	<u>ACT. 2007</u>	<u>BAL. 2007</u>	<u>PROP. 2008</u>	<u>% CHANGE</u>
RECEIPTS						
GENERAL PROPERTY TAXES	\$559,882.46	\$622,884.00	\$623,939.53	(\$1,055.53)	\$680,000.00	9.17%
DELINQUENT PERSONAL PROPERT	\$4,302.34	\$2,500.00	\$5,032.39	(\$2,532.39)	\$1,000.00	-60.00%
INTEREST PERSONAL PROPERTY	\$0.00		\$75.80			
HOUSING AUTHORITY IN LIEU OF T	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
TOTAL TAXES	\$568,684.80	\$629,884.00	\$633,547.72	(\$3,587.92)	\$685,500.00	8.83%
SHARED REVENUES	\$28,158.17	\$28,128.00	\$28,158.17	(\$30.17)	\$28,128.00	0.00%
FIRE INSURANCE TAX	\$14,680.15	\$15,000.00	\$13,922.42	\$1,077.58	\$14,000.00	-6.67%
HIGHWAY AID	\$159,498.92	\$162,782.00	\$162,782.28	(\$0.28)	\$167,668.00	3.00%
STATE PILT PAYMENT	\$18,814.71		\$22,930.45			
TRIP GRANT PRIOR YEARS	\$0.00		\$0.00		\$22,000.00	
DNR IN LIEU OF TAXES	\$7,511.04	\$7,500.00	\$7,511.04	(\$11.04)	\$7,500.00	0.00%
MANAGED FOREST SEVERANCE	\$0.00		\$23,784.60			
FOREST CROPLAND	\$232.90	\$250.00	\$693.96	(\$443.96)	\$250.00	0.00%
STATE COMPUTER AID	\$193.00	\$200.00	\$162.00	\$38.00	\$160.00	-20.00%
ROOM TAX	\$187,258.79		\$178,221.76			
COUNTY LIBRARY AID	\$2,700.00	\$2,750.00	\$2,800.00	(\$50.00)	\$2,800.00	1.82%
RECYCLING GRANT	\$7,754.40	\$7,700.00	\$7,754.40	(\$54.40)	\$7,700.00	0.00%
TOTAL INTERGOVT. REVENUES	\$426,802.08	\$224,310.00	\$448,721.08	(\$224,411.08)	\$250,206.00	11.54%
LIQUOR, BEER, CIG. LIC.	\$5,567.50	\$6,000.00	\$5,587.50	\$412.50	\$5,600.00	-6.67%
OPERATOR LICENSES	\$1,010.00	\$800.00	\$920.00	(\$120.00)	\$800.00	0.00%
DOG LICENSES	\$516.00	\$400.00	\$429.00	(\$29.00)	\$400.00	0.00%
DOG LICENSE FROM COUNTY	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
TOTAL LICENSES AND PERMITS	\$7,093.50	\$7,300.00	\$6,936.50	\$363.50	\$6,900.00	-5.48%
PUBLICATION FEES	\$105.86	\$75.00	\$104.09	(\$29.09)	\$100.00	33.33%
FIRE NUMBERS	\$420.00	\$400.00	\$140.00	\$260.00	\$300.00	-25.00%
GARBAGE BAGS	\$26,442.00	\$27,000.00	\$24,901.58	\$2,098.42	\$27,000.00	0.00%
CEMETERY MOWING	\$100.00	\$100.00	\$0.00			-100.00%
CONDITIONAL USE PERMIT			\$150.00			
PLAT AMENDMENT FEE			\$650.00			
BOARD OF ADJUSTMENT FEES	\$250.00		\$0.00	\$0.00		
BUILDING PERMITS	\$7,435.00	\$7,000.00	\$4,939.48	\$2,060.52	\$4,000.00	-42.86%
ROCK OIL - DRAIN OIL			\$198.00			
RECYCLING PAYMENTS VEOLIA	\$1,798.38	\$1,500.00	\$2,351.50	(\$851.50)	\$1,500.00	0.00%
COMUNITY CENTER RENTAL	\$3,638.00	\$2,500.00	\$3,075.00	(\$575.00)	\$3,000.00	20.00%
TOTAL PUBLIC CHARGES FOR SERVICES	\$40,189.24	\$38,575.00	\$36,509.65	\$2,065.35	\$35,900.00	-6.93%

