

PROPOSED BUDGET FOR 2007

TOWN OF ST. GERMAIN  
ST. GERMAIN, WISCONSIN 54558

AS OF DECEMBER 31, 2006

DISBURSEMENTS	ACT. 2005	BUD. 2006	ACT. 2006	BAL. 2006	PROP. 2007	% CHANGE
TOWN BOARD	\$33,430.29	\$34,500.00	\$33,719.30	\$780.70	\$36,700.00	6.38%
ADMINISTRATION EXPENSES	\$6,567.57	\$9,000.00	\$9,427.16	(\$427.16)	\$7,000.00	-22.22%
ZONING	\$2,650.23	\$7,000.00	\$6,481.39	\$518.61	\$7,000.00	0.00%
ZONING ADM. WAGES & EXPENSES	\$1,072.17	\$8,000.00	\$7,343.06	\$656.94	\$8,000.00	0.00%
ATTORNEY FEES	\$2,595.00	\$8,000.00	\$0.00	\$8,000.00	\$5,000.00	-37.50%
CLERK	\$11,757.81	\$12,100.00	\$13,177.25	(\$1,077.25)	\$15,700.00	29.75%
ELECTIONS	\$1,585.32	\$2,500.00	\$5,195.36	(\$2,695.36)	\$3,500.00	40.00%
TREASURER	\$13,108.31	\$12,500.00	\$11,953.40	\$546.60	\$13,450.00	7.60%
ASSESSOR	\$16,993.67	\$17,500.00	\$17,773.32	(\$273.32)	\$18,500.00	5.71%
RED BRICK	\$12,244.16	\$9,000.00	\$2,536.26	\$6,463.74	\$4,000.00	-55.56%
COMMUNITY CENTER	\$35,079.83	\$26,500.00	\$25,212.27	\$1,287.73	\$25,000.00	-5.86%
INSURANCE	\$45,088.75	\$47,000.00	\$57,234.90	(\$10,234.90)	\$50,000.00	6.38%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$182,171.11</b>	<b>\$193,800.00</b>	<b>\$190,053.67</b>	<b>\$3,546.33</b>	<b>\$193,850.00</b>	<b>0.13%</b>
BOAT PATROL	\$416.71	\$1,000.00	\$1,002.76	(\$2.76)	\$1,000.00	0.00%
ONEIDA COUNTY EMS					\$2,500.00	
CONSTABLE	\$2,868.42	\$2,900.00	\$2,836.90	\$63.10	\$3,170.00	9.31%
FIRE DEPARTMENT	\$89,334.04	\$74,000.00	\$89,077.07	(\$15,077.07)	\$80,000.00	8.11%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$92,619.17</b>	<b>\$77,900.00</b>	<b>\$92,916.73</b>	<b>(\$15,016.73)</b>	<b>\$86,670.00</b>	<b>11.26%</b>
ROADS/MAINTENANCE	\$194,500.22	\$182,099.00	\$129,513.14	\$32,585.86	\$134,375.00	-17.10%
EMPLOYEES		\$88,459.00	\$93,210.39	(\$4,751.39)	\$97,038.00	9.70%
STREET LIGHTS	\$5,697.75	\$7,500.00	\$8,014.41	(\$514.41)	\$8,000.00	6.67%
COMPACTOR SITE	\$20,335.09	\$23,000.00	\$14,886.93	\$8,113.07	\$23,000.00	0.00%
RECYCLING EMPLOYEE		\$20,330.00	\$19,996.25	\$333.75	\$24,024.00	18.17%
RECYCLING COSTS	\$29,612.50	\$9,670.00	\$15,454.88	(\$5,784.88)	\$13,000.00	34.44%
<b>TOTAL PUBLIC WORKS</b>	<b>\$250,145.56</b>	<b>\$311,058.00</b>	<b>\$281,076.00</b>	<b>\$29,982.00</b>	<b>\$299,437.00</b>	<b>-3.74%</b>
LIBRARY	\$15,200.00	\$14,200.00	\$14,200.00	\$0.00	\$17,200.00	21.13%
MUSEUM	\$500.00	\$400.00	\$400.00	\$0.00	\$200.00	-50.00%
VETERAN'S MEMORIAL	\$792.73	\$750.00	\$804.36	(\$54.36)	\$800.00	6.67%
RECREATION FACILITIES EXPENSES	\$11,118.82	\$10,000.00	\$12,851.50	(\$2,851.50)	\$10,000.00	0.00%
PARK PROJECTS	\$0.00	\$7,000.00	\$4,280.00	\$2,720.00	\$6,000.00	-14.29%
<b>TOTAL CULTURE, REC. &amp; EDUC.</b>	<b>\$27,611.55</b>	<b>\$32,350.00</b>	<b>\$32,535.86</b>	<b>(\$185.86)</b>	<b>\$34,200.00</b>	<b>5.72%</b>
HOUSING AUTHORITY	\$3,046.56	\$0.00	\$2,100.00	(\$2,100.00)	\$2,300.00	100.00%

18418.09

	<u>ACT. 2005</u>	<u>BUD. 2006</u>	<u>ACT. 2006</u>	<u>BAL. 2006</u>	<u>PROP. 2007</u>	<u>% CHANGE</u>
LAKES COMMITTEE	\$31,183.28	\$0.00	\$13,242.84			
DOM TAX PAYMENTS TO CHAMB.	\$120,534.00	\$0.00	\$133,977.75			
DOM TAX (25%)	\$26,297.57	\$0.00	\$25,954.54			
LAKES IMPROVEMENT	\$5,000.00	\$0.00	\$5,000.00			
<b>TOTAL CONSERV. &amp; DEVELOP.</b>	<b>\$186,061.41</b>	<b>\$0.00</b>	<b>\$180,275.13</b>		<b>\$2,300.00</b>	
BICYCLE TRAIL	\$36,768.21	\$0.00	\$409,566.11			
WATER SYSTEM	\$3,595.00					
ROOF FOR FUEL TANKS	\$2,762.51					
FIRE NUMBERING SYSTEM		\$0.00	\$20,267.07		\$30,000.00	
1-TON PATROL TRUCK			\$10,500.00			
PATROL TRUCK PAYMENT			\$72,383.00			
TRACTOR	\$69,899.00					
SHOP TOOLS						
MISCELLANEOUS, SAW, ETC.		\$2,000.00	\$2,030.49	(\$30.49)		
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$113,024.72</b>	<b>\$2,000.00</b>	<b>\$514,746.67</b>	<b>(\$30.49)</b>	<b>\$30,000.00</b>	
<b>DEBT SERVICE</b>						
DEBT SERVICE SINKING FUND	\$11,636.00	\$0.00				
FIRE #, TRUCK, DEBT RESERVE					\$38,800.00	100.00%
REPAY DEBT SERVICE SINKING FUND	\$161,000.00		\$100,000.00			
PAVILION, LAND, PARKING LOT	\$86,000.00	\$86,000.00	\$86,000.00	\$0.00	\$86,000.00	0.00%
BONDING PAYMENT	\$371,762.50	\$386,250.00	\$386,250.00	\$386,250.00	\$399,500.00	3.43%
<b>TOTAL DEBT SERVICE</b>	<b>\$830,398.50</b>	<b>\$472,250.00</b>	<b>\$572,250.00</b>	<b>\$386,250.00</b>	<b>\$524,300.00</b>	<b>11.02%</b>
<b>MISCELLANEOUS</b>						
TOTAL OTHER FINANCING USES	\$67,755.13		\$67,782.23			
<b>***** TOTAL EXPENDITURES*****</b>	<b>\$1,549,787.15</b>	<b>\$1,089,158.00</b>	<b>\$1,931,636.29</b>	<b>\$404,545.25</b>	<b>\$1,170,757.00</b>	<b>7.49%</b>

RECEIPTS

	<u>ACT. 2005</u>	<u>BUD. 2006</u>	<u>ACT. 2006</u>	<u>BAL. 2006</u>	<u>PROP. 2007</u>	<u>% CHANGE</u>
GENERAL PROPERTY TAXES	\$540,852.96	\$559,651.00	\$559,855.58	(\$204.58)	\$622,884.00	11.30%
DELINQUENT PERSONAL PROPERTY	\$6,795.65	\$2,500.00	\$4,302.34	(\$1,802.34)	\$2,500.00	0.00%
INTEREST PERSONAL PROPERTY	\$24.26		\$0.00			
HOUSING AUTHORITY IN LIEU OF TAXE	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
<b>TOTAL TAXES</b>	<b>\$552,172.87</b>	<b>\$566,651.00</b>	<b>\$568,657.92</b>	<b>(\$2,006.92)</b>	<b>\$629,884.00</b>	<b>11.16%</b>
SHARED REVENUES	\$28,158.17	\$28,128.00	\$28,158.17	(\$30.17)	\$28,128.00	0.00%
FIRE INSURANCE TAX	\$13,457.36	\$14,000.00	\$14,680.15	(\$680.15)	\$15,000.00	7.14%
HIGHWAY AID	\$154,011.75	\$159,498.00	\$159,498.92	(\$0.92)	\$162,782.00	2.06%
STATE PILT PAYMENT	\$6,565.93		\$18,814.71			
TRIP GRANT PRIOR YEARS	\$21,405.67		\$0.00			
DNR IN LIEU OF TAXES	\$7,511.04	\$7,500.00	\$7,511.04	(\$11.04)	\$7,500.00	0.00%
MANAGED FOREST SEVERANCE	\$740.65		\$0.00			0.00%
FOREST CROPLAND	\$232.90	\$250.00	\$232.90	\$17.10	\$250.00	0.00%
STATE COMPUTER AID	\$197.00	\$200.00	\$193.00	\$7.00	\$200.00	
ROOM TAX	\$159,475.81		\$187,258.79			0.00%
COUNTY LIBRARY AID	\$2,600.00	\$2,600.00	\$2,700.00	(\$100.00)	\$2,750.00	5.77%
RECYCLING GRANT	\$7,836.59	\$7,900.00	\$7,754.40	\$145.60	\$7,700.00	-2.53%
<b>TOTAL INTERGOVT. REVENUES</b>	<b>\$402,192.87</b>	<b>\$220,076.00</b>	<b>\$426,802.08</b>	<b>(\$206,726.08)</b>	<b>\$224,310.00</b>	<b>1.92%</b>
LIQUOR, BEER, CIG. LIC.	\$5,632.50	\$6,000.00	\$5,567.50	\$432.50	\$6,000.00	0.00%
OPERATOR LICENSES	\$770.00	\$750.00	\$1,010.00	(\$260.00)	\$800.00	6.25%
DOG LICENSES	\$488.00	\$400.00	\$516.00	(\$116.00)	\$400.00	0.00%
DOG LICENSE FROM COUNTY	\$1,132.90	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$8,023.40</b>	<b>\$7,250.00</b>	<b>\$7,093.50</b>	<b>\$156.50</b>	<b>\$7,300.00</b>	<b>0.69%</b>
PUBLICATION FEES	\$90.04	\$75.00	\$105.86	(\$30.86)	\$75.00	0.00%
FIRE NUMBERS	\$480.00	\$400.00	\$420.00	(\$20.00)	\$400.00	0.00%
GARBAGE BAGS	\$26,497.50	\$27,000.00	\$26,442.00	\$558.00	\$27,000.00	0.00%
CEMETERY MOWING	\$100.00	\$100.00	\$100.00		\$100.00	0.00%
BOARD OF ADJUSTMENT FEES	\$500.00		\$250.00	(\$250.00)		
BUILDING PERMITS	\$8,792.00	\$7,000.00	\$7,435.00	(\$435.00)	\$7,000.00	0.00%
RECYCLING PAYMENTS ONYX	\$1,801.63	\$1,500.00	\$1,798.38	(\$298.38)	\$1,500.00	0.00%
COMUNITY CENTER RENTAL	\$2,610.00	\$2,500.00	\$3,638.00	(\$1,138.00)	\$2,500.00	0.00%
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>\$40,851.17</b>	<b>\$38,575.00</b>	<b>\$40,189.24</b>	<b>(\$1,614.24)</b>	<b>\$38,575.00</b>	<b>0.00%</b>

	<u>ACT. 2005</u>	<u>BUD. 2006</u>	<u>ACT. 2006</u>	<u>BAL. 2006</u>	<u>PROP. 2007</u>	<u>% CHANGE</u>
FIRE PROTECTION AREA	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
INTERGOVT REVENUES	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	
INTEREST INCOME	\$9,402.00	\$7,000.00	\$10,800.70	(\$3,800.70)	\$7,000.00	0.00%
DONATIONS	\$20,883.61		\$28,868.24			
GOLF COURSE	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
GOLF COURSE INSURANCE REIM.	\$29,876.64	\$15,000.00	\$17,159.56	(\$2,159.56)	\$15,000.00	0.00%
GOLF COURSE RETIREMENT	\$23,114.80		\$20,111.63			
CARRY OVER BALANCE					\$11,920.00	
BO-BOEN & GOLF FUEL TANK INS.	\$1,815.38		\$1,768.38			
CONDITIONAL USE PERMITS	\$300.00					
TRAVELWAY PERMITS	\$300.00		\$255.00			
TRANSFER DEBT RETIREMENT	\$172,636.00					
TAX OVERPAYMENTS	\$9,831.67		\$12,968.75			
UPS GARAGE RENTAL	\$4,100.00		\$4,550.00			
STATE OF WISCONSIN	\$13,941.74					
WASTE MANAGEMENT REFUND			\$927.97			
INSURANCE CLAIM FIRE DEPT.	\$975.00					
TOWN OF WOODRUFF			\$1,500.00			
NORTHLAND PINES REFERENDUM REIM.			\$228.83			
A-1 SEPTIC REFUND SALES TAX			\$47.32			
INSURANCE REFUNDS	\$147.20		\$1,760.24			
WOODLAND TAX & FOREST CROP	\$668.44		\$754.25			
HOUSING AUTHORITY RETIREMENT	\$1,054.60		\$758.93			
GOLF COURSE LOAN REIM	\$172,869.57	\$179,606.00	\$179,606.25	(\$0.25)	\$185,768.00	3.43%
STEWARDSHIP GRANT	\$105,250.00		\$105,250.00			
LAKES REFUND CHAMBER			\$147.24			
LAKE FUND GRANT			\$3,548.75			
LAKES FUND DONATION	\$2,470.00		\$264.49			
FIRE DEPT. LONGEVITY	\$14,510.00		\$16,897.29			
LIONS, LIONESS, CHAMBER (PAVILION)	\$12,000.00	\$18,000.00	\$8,000.00	\$10,000.00	\$18,000.00	0.00%
CELLANEOUS REVENUES	\$6,598.86		\$170.78			
IK FUND	\$732.00	\$7,000.00	\$2,452.77	\$4,547.23	\$3,000.00	-133.33%
<b>TOTAL MISC. REVENUES</b>	<b>\$823,277.51</b>	<b>\$246,606.00</b>	<b>\$438,597.37</b>	<b>(\$191,991.37)</b>	<b>\$260,688.00</b>	<b>5.40%</b>
LOAN PROCEEDS	\$0.00	\$0.00	\$475,000.00	(\$475,000.00)		
<b>**** TOTAL RECEIPTS ****</b>	<b>\$1,636,517.82</b>	<b>\$1,089,158.00</b>	<b>\$1,906,340.11</b>	<b>(\$877,182.11)</b>	<b>\$1,170,757.00</b>	<b>7.49%</b>
<b>TAX LEVY</b>	<b>\$479,392.00</b>	<b>\$496,521.00</b>	<b>\$534,475.00</b>	<b>\$669,851.00</b>	<b>\$620,884.00</b>	
	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	
STATE EQUALIZED VALUE	\$ 383,081,700	\$ 425,745,100	\$ -	\$ 531,892,500	\$ 636,569,500	
TOWN ASSESSED VALUE	\$ 387,818,300	\$ 395,967,900	\$ 404,944,900	\$ 410,676,100	\$ 416,591,200	
MILL RATE	\$ 1.24	\$ 1.25	\$ 1.32	\$ 1.36	\$ 1.49	
ASSESSMENT RATIO	1.012364	0.930059	#DIV/0!	0.772104	0.654432	