

PROPOSED BUDGET FOR 2008

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

AS OF SEPTEMBER 30, 2008

DISBURSEMENTS	<u>ACT. 2007</u>	<u>BUD. 2008</u>	<u>ACT. 2008</u>	<u>BAL. 2008</u>
TOWN BOARD	\$36,179.33	\$38,041.00	\$28,242.24	\$9,798.76
ADMINISTRATION EXPENSES	\$5,332.68	\$5,000.00	\$3,677.86	\$1,322.14
ZONING	\$1,087.07	\$3,000.00	\$1,896.56	\$1,103.44
ZONING ADM. WAGES & EXPENSES	\$7,456.61	\$8,000.00	\$5,586.32	\$2,413.68
ATTORNEY FEES	\$615.00	\$3,000.00	\$615.00	\$2,385.00
CLERK	\$15,544.19	\$17,000.00	\$13,813.37	\$3,186.63
ELECTIONS	\$1,691.67	\$5,000.00	\$2,600.97	\$2,399.03
TREASURER	\$15,416.90	\$16,600.00	\$9,958.91	\$6,641.09
ASSESSOR	\$18,498.52	\$49,500.00	\$27,858.79	\$21,641.21
RED BRICK	\$1,996.97	\$4,000.00	\$846.78	\$3,153.22
COMMUNITY CENTER	\$32,042.92	\$25,000.00	\$27,441.41	(\$2,441.41)
INSURANCE	\$61,224.73	\$55,000.00	\$4,295.77	\$50,704.23
TOTAL GENERAL GOVERNMENT	\$197,086.59	\$229,141.00	\$126,833.98	\$102,307.02
BOAT PATROL	\$1,038.92	\$1,100.00	\$591.26	\$508.74
ONEIDA COUNTY EMS	\$0.00	\$5,500.00	\$3,000.00	\$2,500.00
CONSTABLE	\$3,199.45	\$3,500.00	\$0.00	\$3,500.00
FIRE DEPARTMENT	\$101,073.49	\$83,694.00	\$93,044.90	(\$9,350.90)
TOTAL PUBLIC SAFETY	\$105,311.86	\$93,794.00	\$96,636.16	(\$2,842.16)
ROADS/MAINTENANCE	\$153,723.10	\$135,000.00	\$63,040.33	\$71,959.67
EMPLOYEES	\$98,016.14	\$116,000.00	\$78,557.28	\$37,442.72
STREET LIGHTS	\$8,464.85	\$9,000.00	\$6,524.23	\$2,475.77
COMPACTOR SITE	\$19,048.48	\$21,000.00	\$10,768.42	\$10,231.58
RECYCLING EMPLOYEE	\$20,971.45	\$26,500.00	\$17,978.59	\$8,521.41
RECYCLING COSTS	\$14,924.81	\$13,000.00	\$10,591.16	\$2,408.84
TOTAL PUBLIC WORKS	\$315,148.83	\$320,500.00	\$187,460.01	\$133,039.99
LIBRARY	\$17,200.00	\$18,626.00	\$18,626.00	\$0.00
MUSEUM	\$200.00	\$200.00	\$200.00	\$0.00
VETERAN'S MEMORIAL	\$1,074.53	\$1,000.00	\$647.29	\$352.71
RECREATION FACILITIES EXPENSE	\$6,419.19	\$10,000.00	\$6,494.45	\$3,505.55
PARK PROJECTS	\$6,192.50	\$6,000.00	\$21,082.17	(\$15,082.17)
TOTAL CULTURE, REC. & EDUC.	\$31,086.22	\$35,826.00	\$47,049.91	(\$11,223.91)
HOUSING AUTHORITY	\$2,100.00	\$2,300.00	\$2,150.00	\$150.00
	<u>ACT. 2007</u>	<u>BUD. 2008</u>	<u>ACT. 2008</u>	<u>BAL. 2008</u>
LAKES COMMITTEE	\$8,252.61	\$0.00	\$10,051.92	
ROOM TAX PAYMENTS TO CHAMB.	\$132,019.53	\$0.00	\$79,430.45	
ROOM TAX (25%)	\$26,249.10	\$0.00	\$25,523.15	
LAKES IMPROVEMENT	\$5,000.00	\$0.00	\$5,000.00	
TOTAL CONSERV. & DEVELOP.	\$173,621.24	\$2,300.00	\$122,155.52	(\$119,855.52)

BICYCLE TRAIL	\$77,581.63	\$0.00	\$45,630.96	
HI-JET VEHICLE			\$3,500.00	
ROAD CONSTRUCTION	\$443,646.71		\$0.00	
CHIPPER	\$17,130.00		\$0.00	
60" BROOM	\$5,267.00		\$0.00	
CARING FOR KIDS PARK			\$74,371.76	
FIRE NUMBERING SYSTEM	\$4,297.92	\$0.00	\$3,102.76	
HVAC COMMUNITY CENTER	\$48,405.00		\$50,385.00	
TOTAL CAPITAL OUTLAY	\$596,328.26	\$0.00	\$176,990.48	\$0.00
DEBT SERVICE				
NEW LOAN BAIRD & CO.		\$39,500.00	\$39,497.71	\$2.29
M & I LOAN	\$38,023.65	\$38,024.00	\$38,023.65	\$0.35
PAVILION, LAND, PARKING LOT	\$86,000.00	\$86,000.00	\$86,000.00	\$0.00
BONDING PAYMENT	\$399,500.00	\$435,919.00	\$384,156.25	\$51,762.75
TOTAL DEBT SERVICE	\$523,523.65	\$599,443.00	\$547,677.61	\$51,765.39
MISCELLANEOUS				
TOTAL OTHER FINANCING USES	\$55,351.32		\$136,711.82	
***** TOTAL EXPENDITURES*****	\$1,997,457.97	\$1,281,004.00	\$1,441,515.49	\$153,190.81

	<u>ACT. 2007</u>	<u>BUD. 2008</u>	<u>ACT. 2008</u>	<u>BAL. 2008</u>
RECEIPTS				
GENERAL PROPERTY TAXES	\$623,939.53	\$680,000.00	\$670,183.49	\$9,816.51
DELINQUENT PERSONAL PROPERT	\$5,032.39	\$1,000.00	\$5,528.97	(\$4,528.97)
INTEREST PERSONAL PROPERTY	\$75.80		\$0.00	
HOUSING AUTHORITY IN LIEU OF T	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
TOTAL TAXES	\$633,547.72	\$685,500.00	\$680,212.46	\$5,287.54
SHARED REVENUES	\$28,158.17	\$28,128.00	\$4,223.73	\$23,904.27
FIRE INSURANCE TAX	\$13,922.42	\$14,000.00	\$13,726.19	\$273.81
HIGHWAY AID	\$162,782.28	\$167,668.00	\$125,751.24	\$41,916.76
STATE PILT PAYMENT	\$22,930.45		\$22,727.06	
TRIP GRANT PRIOR YEARS	\$0.00	\$22,000.00	\$0.00	
DNR IN LIEU OF TAXES	\$7,511.04	\$7,500.00	\$7,511.04	(\$11.04)
MANAGED FOREST SEVERANCE	\$23,784.60		\$0.00	
FOREST CROPLAND	\$693.96	\$250.00	\$231.57	\$18.43
STATE COMPUTER AID	\$162.00	\$160.00	\$160.00	\$0.00
ROOM TAX	\$178,221.76		\$122,512.03	
COUNTY LIBRARY AID	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
RECYCLING GRANT	\$7,754.40	\$7,700.00	\$0.00	\$7,700.00
TOTAL INTERGOVT. REVENUES	\$448,721.08	\$250,206.00	\$299,642.86	(\$49,436.86)
LIQUOR, BEER, CIG. LIC.	\$5,587.50	\$5,600.00	\$5,265.00	\$335.00
OPERATOR LICENSES	\$920.00	\$800.00	\$860.00	(\$60.00)
DOG LICENSES	\$429.00	\$400.00	\$114.50	\$285.50
DOG LICENSE FROM COUNTY	\$0.00	\$100.00	\$0.00	\$100.00
TOTAL LICENSES AND PERMITS	\$6,936.50	\$6,900.00	\$6,239.50	\$660.50
PUBLICATION FEES	\$104.09	\$100.00	\$65.00	\$35.00
FIRE NUMBERS	\$140.00	\$300.00	\$340.00	(\$40.00)
GARBAGE BAGS	\$24,901.58	\$27,000.00	\$18,783.05	\$8,216.95
CONDITIONAL USE PERMIT	\$150.00		\$0.00	
PLAT AMENDMENT FEE	\$650.00		\$250.00	
BUILDING PERMITS	\$4,939.48	\$4,000.00	\$3,602.00	\$398.00
ROCK OIL - DRAIN OIL	\$198.00		\$0.00	
RECYCLING PAYMENTS VEOLIA	\$2,351.50	\$1,500.00	\$804.45	\$695.55
COMUNITY CENTER RENTAL	\$3,075.00	\$3,000.00	\$2,715.00	\$285.00
TOTAL PUBLIC CHARGES FOR SERVICES	\$36,509.65	\$35,900.00	\$26,559.50	\$9,340.50

	<u>ACT. 2007</u>	<u>BUD. 2008</u>	<u>ACT. 2008</u>	<u>BAL. 2008</u>	
FIRE PROTECTION AREA	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	
TOT. INTERGOVT REVENUES	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	
INTEREST INCOME	\$17,866.83	\$10,000.00	\$38,847.17	(\$28,847.17)	
DONATIONS	\$61,651.49		\$51,259.82		
GOLF COURSE	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	
GOLF COURSE INSURANCE REIM.	\$16,225.00	\$15,000.00	\$0.00	\$15,000.00	
GOLF COURSE RETIREMENT	\$16,786.19		\$13,524.08		
BO-BOEN & GOLF FUEL TANK INS.	\$2,342.85	\$2,300.00	\$0.00		
TRAVELWAY PERMITS	\$195.00		\$150.00		
TAX OVERPAYMENTS	\$11,559.25		\$23,106.97		
LICENSE OVERPAYMENTS	\$19.75		\$0.00		
UPS GARAGE RENTAL	\$4,200.00	\$4,200.00	\$2,800.00		
RED BRICK BLUEPRINT FEES			\$120.00		
VENDING MACHINE PROCEEDS	\$68.04		\$0.00		
WOODLAND TAX & FOREST CROP	\$1,959.27		\$783.56		
HOUSING AUTHORITY RETIREMEN	\$617.58		\$880.79		
GOLF COURSE LOAN REIM	\$185,767.50	\$202,702.00	\$178,632.66	\$24,069.34	
LOGGERS DAMAGE ROAD SIGN	\$85.00		\$0.00		
BO-BOEN TOOL REIM.	\$28.98		\$0.00		
VERIZON REFUND	\$10.93		\$0.00		
ADVANCE ON BIKE TRAIL GRANT			\$26,563.50		
PRIME TIMERS REIM.			\$673.14		
RADTKE MEETING REFUND	\$100.00		\$0.00		
LAKE FUND GRANT	\$12,620.87		\$8,950.89		
LAKES FUND DONATION	\$367.48		\$0.00		
FIRE DEPT. LONGEVITY	\$17,046.00	\$17,000.00	\$16,208.00		
LIONS, LIONESS, CHAMBER (PAVIL	\$8,000.00	\$10,000.00	\$3,000.00	\$7,000.00	
A-1 SEPTIC REFUND SALES TAX			\$0.00		
INSURANCE REFUNDS	\$358.05		\$3,087.00		
SUBDIVISION FEE	\$2,233.40	\$1,000.00	\$2,764.25	(\$1,764.25)	
TOTAL MISC. REVENUES	\$380,109.46	\$272,202.00	\$371,351.83	(\$99,149.83)	
FROM DEBT RESERVE FOR BOND		\$26,201.00	\$26,200.00	\$1.00	
LOAN PROCEEDS	\$0.00		\$1,377,475.00	(\$1,377,475.00)	
***** TOTAL RECEIPTS *****	\$1,515,824.41	\$1,286,909.00	\$2,797,681.15	(\$1,510,772.15)	
<u>TAX LEVY</u>	<u>\$495,521.00</u>	<u>\$534,475.00</u>	<u>\$559,651.00</u>	<u>\$622,884.00</u>	<u>\$680,000.00</u>
	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
STATE EQUALIZED VALUE	\$ 425,745,100	\$ 480,600,300	\$ 531,892,500	\$ 636,569,500	\$ 668,174,900
TOWN ASSESSED VALUE	\$ 395,967,900	\$ 404,944,900	\$ 410,676,100	\$ 416,591,200	\$ 419,761,500
MILL RATE	\$ 1.25	\$ 1.32	\$ 1.36	\$ 1.50	\$ 1.62
ASSESSMENT RATIO	0.930059	0.842581	0.772104	0.654432	0.628221