

TOWN BUDGET FOR 2008						
TOWN OF ST. GERMAIN						
ST. GERMAIN, WISCONSIN 54558						
AS OF DECEMBER 31, 2008						
DISBURSEMENTS	ACT. 2007	BUD. 2008	ACT. 2008	BAL. 2008	PROP. 2009	% CHANGE
TOWN BOARD	\$36,179.33	\$38,041.00	\$37,669.01	\$371.99	\$38,041.00	0.00%
ADMINISTRATION EXPENSES	\$5,332.68	\$5,000.00	\$5,073.31	(\$73.31)	\$4,000.00	-20.00%
ZONING	\$1,087.07	\$3,000.00	\$2,765.60	\$234.40	\$4,000.00	33.33%
ZONING ADM. WAGES & EXPENSES	\$7,456.61	\$8,000.00	\$7,629.52	\$370.48	\$8,000.00	0.00%
ATTORNEY FEES	\$615.00	\$3,000.00	\$7,413.00	(\$4,413.00)	\$10,000.00	233.33%
CLERK	\$15,544.19	\$17,000.00	\$18,662.92	(\$1,662.92)	\$17,000.00	0.00%
ELECTIONS	\$1,691.67	\$5,000.00	\$4,522.91	\$477.09	\$3,000.00	-40.00%
TREASURER	\$15,416.90	\$16,600.00	\$12,858.79	\$3,741.21	\$16,600.00	0.00%
ASSESSOR	\$18,498.52	\$49,500.00	\$36,828.79	\$12,671.21	\$20,000.00	-59.60%
RED BRICK	\$1,996.97	\$4,000.00	\$931.35	\$3,068.65	\$2,000.00	-50.00%
COMMUNITY CENTER	\$32,042.92	\$25,000.00	\$33,463.57	(\$8,463.57)	\$25,000.00	0.00%
INSURANCE	\$61,224.73	\$55,000.00	\$54,962.77	\$37.23	\$55,000.00	0.00%
TOTAL GENERAL GOVERNMENT	\$197,086.59	\$229,141.00	\$222,781.54	\$6,359.46	\$202,641.00	-11.56%
BOAT PATROL	\$1,038.92	\$1,100.00	\$591.26	\$508.74	\$1,100.00	0.00%
ONEIDA COUNTY EMS	\$0.00	\$5,500.00	\$2,500.00	\$3,000.00	\$0.00	-100.00%
CONSTABLE	\$3,199.45	\$3,500.00	\$3,090.89	\$409.11	\$3,500.00	0.00%
FIRE DEPARTMENT	\$101,073.49	\$83,694.00	\$95,327.52	(\$11,633.52)	\$101,000.00	20.68%
TOTAL PUBLIC SAFETY	\$105,311.86	\$93,794.00	\$101,509.67	(\$7,715.67)	\$105,600.00	12.59%
ROADS/MAINTENANCE	\$153,723.10	\$135,000.00	\$146,466.78	(\$11,466.78)	\$150,000.00	11.11%
EMPLOYEES	\$98,016.14	\$116,000.00	\$105,477.61	\$10,522.39	\$120,000.00	3.45%
STREET LIGHTS	\$8,464.85	\$9,000.00	\$8,735.21	\$264.79	\$10,000.00	11.11%
COMPACTOR SITE	\$19,048.48	\$21,000.00	\$19,565.86	\$1,434.14	\$17,000.00	-19.05%
RECYCLING EMPLOYEE	\$20,971.45	\$26,500.00	\$21,696.93	\$4,803.07	\$27,000.00	1.89%
RECYCLING COSTS	\$14,924.81	\$13,000.00	\$13,385.08	(\$385.08)	\$14,500.00	11.54%
LANDFILL VENTURE GROUP					\$13,000.00	
TOTAL PUBLIC WORKS	\$315,148.83	\$320,500.00	\$315,327.47	\$5,172.53	\$351,500.00	9.67%
LIBRARY	\$17,200.00	\$18,626.00	\$18,626.00	\$0.00	\$16,703.00	-10.32%
MUSEUM	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	0.00%
VETERAN'S MEMORIAL	\$1,074.53	\$1,000.00	\$887.99	\$112.01	\$2,500.00	150.00%
RECREATION FACILITIES EXPENSE	\$6,419.19	\$10,000.00	\$8,151.43	\$1,848.57	\$10,000.00	0.00%
PARK PROJECTS	\$6,192.50	\$6,000.00	\$33,386.17	(\$27,386.17)	\$7,881.00	31.35%
TOTAL CULTURE, REC. & EDUC.	\$31,086.22	\$35,826.00	\$61,251.59	(\$25,425.59)	\$37,284.00	4.07%
HOUSING AUTHORITY	\$2,100.00	\$2,300.00	\$2,150.00	\$150.00	\$2,300.00	0.00%

	<u>ACT. 2007</u>	<u>BUD. 2008</u>	<u>ACT. 2008</u>	<u>BAL. 2008</u>	<u>PROP. 2009</u>	<u>% CHANGE</u>
LAKES COMMITTEE	\$8,252.61	\$0.00	\$11,191.92			
ROOM TAX PAYMENTS TO CHAMB.	\$132,019.53	\$0.00	\$184,520.56			
ROOM TAX (25%)	\$26,249.10	\$0.00	\$32,255.99			
LAKES IMPROVEMENT	\$5,000.00	\$0.00	\$5,000.00			
TOTAL CONSERV. & DEVELOP.	\$173,621.24	\$2,300.00	\$235,118.47	(\$232,818.47)	\$2,300.00	
BICYCLE TRAIL	\$77,581.63	\$0.00	\$45,630.96			
HI-JET VEHICLE			\$3,500.00			
ROAD CONSTRUCTION	\$443,646.71		\$493,531.91			
CHIPPER	\$17,130.00		\$0.00			
60" BROOM	\$5,267.00		\$0.00			
NEW FIRE TRUCK			\$571,085.00			
CARING FOR KIDS PARK			\$74,371.76			
FIRE NUMBERING SYSTEM	\$4,297.92	\$0.00	\$5,786.19			
HVAC COMMUNITY CENTER	\$48,405.00		\$50,385.00			
TOTAL CAPITAL OUTLAY	\$596,328.26	\$0.00	\$1,244,290.82	\$0.00		
DEBT SERVICE						
NEW LOAN BAIRD & CO.		\$39,500.00	\$39,497.71	\$2.29	\$60,238.00	52.50%
M & I LOAN	\$38,023.65	\$38,024.00	\$38,023.65	\$0.35	\$38,024.00	0.00%
PAVILION, LAND, PARKING LOT	\$86,000.00	\$86,000.00	\$86,000.00	\$0.00	\$86,000.00	0.00%
BONDING PAYMENT	\$399,500.00	\$435,919.00	\$435,918.75	\$0.25	\$445,388.00	2.17%
TOTAL DEBT SERVICE	\$523,523.65	\$599,443.00	\$599,440.11	\$2.89	\$629,650.00	5.04%
MISCELLANEOUS						
TOTAL OTHER FINANCING USES	\$55,351.32		\$139,583.73			
***** TOTAL EXPENDITURES*****	\$1,997,457.97	\$1,281,004.00	\$2,919,303.40	(\$254,424.85)	\$1,328,975.00	3.74%

	<u>ACT. 2007</u>	<u>BUD. 2008</u>	<u>ACT. 2008</u>	<u>BAL. 2008</u>	<u>PROP. 2009</u>	<u>% CHANGE</u>
RECEIPTS						
GENERAL PROPERTY TAXES	\$623,939.53	\$680,000.00	\$670,183.49	\$9,816.51	\$683,352.00	0.49%
DELINQUENT PERSONAL PROPER	\$5,032.39	\$1,000.00	\$5,528.97	(\$4,528.97)	\$1,000.00	0.00%
INTEREST PERSONAL PROPERTY	\$75.80		\$0.00			
HOUSING AUTHORITY IN LIEU OF T	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
TOTAL TAXES	\$633,547.72	\$685,500.00	\$680,212.46	\$5,287.54	\$688,852.00	0.49%
SHARED REVENUES	\$28,158.17	\$28,128.00	\$28,158.17	(\$30.17)	\$28,158.00	0.11%
FIRE INSURANCE TAX	\$13,922.42	\$14,000.00	\$13,726.19	\$273.81	\$14,000.00	0.00%
HIGHWAY AID	\$162,782.28	\$167,668.00	\$167,668.32	(\$0.32)	\$172,726.00	3.02%
STATE PILT PAYMENT	\$22,930.45		\$22,727.06			
TRIP GRANT PRIOR YEARS	\$0.00	\$22,000.00	\$32,062.86			-100.00%
DNR IN LIEU OF TAXES	\$7,511.04	\$7,500.00	\$7,511.04	(\$11.04)	\$7,500.00	0.00%
MANAGED FOREST SEVERANCE	\$23,784.60		\$0.00			
FOREST CROPLAND	\$693.96	\$250.00	\$231.57	\$18.43	\$250.00	0.00%
STATE COMPUTER AID	\$162.00	\$160.00	\$160.00	\$0.00	\$160.00	0.00%
ROOM TAX	\$178,221.76		\$254,007.72			
COUNTY LIBRARY AID	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
RECYCLING GRANT	\$7,754.40	\$7,700.00	\$14,060.72	(\$6,360.72)	\$14,500.00	88.31%
TOTAL INTERGOVT. REVENUES	\$448,721.08	\$250,206.00	\$543,113.65	(\$292,907.65)	\$240,094.00	-4.04%
LIQUOR, BEER, CIG. LIC.	\$5,587.50	\$5,600.00	\$5,265.00	\$335.00	\$5,600.00	0.00%
OPERATOR LICENSES	\$920.00	\$800.00	\$860.00	(\$60.00)	\$800.00	0.00%
DOG LICENSES	\$429.00	\$400.00	\$114.50	\$285.50	\$200.00	-50.00%
DOG LICENSE FROM COUNTY	\$0.00	\$100.00	\$0.00	\$100.00		-100.00%
TOTAL LICENSES AND PERMITS	\$6,936.50	\$6,900.00	\$6,239.50	\$660.50	\$6,600.00	-4.35%
PUBLICATION FEES	\$104.09	\$100.00	\$65.00	\$35.00	\$100.00	0.00%
FIRE NUMBERS	\$140.00	\$300.00	\$420.00	(\$120.00)	\$400.00	33.33%
GARBAGE BAGS	\$24,901.58	\$27,000.00	\$23,548.05	\$3,451.95	\$27,000.00	0.00%
CONDITIONAL USE PERMIT	\$150.00		\$0.00			
PLAT AMENDMENT FEE	\$650.00		\$750.00			
BUILDING PERMITS	\$4,939.48	\$4,000.00	\$5,323.68	(\$1,323.68)	\$4,000.00	0.00%
ROCK OIL - DRAIN OIL	\$198.00		\$0.00			
RECYCLING PAYMENTS VEOLIA	\$2,351.50	\$1,500.00	\$1,053.45	\$446.55	\$1,000.00	-33.33%
COMUNITY CENTER RENTAL	\$3,075.00	\$3,000.00	\$2,865.00	\$135.00	\$3,000.00	0.00%
TOTAL PUBLIC CHARGES FOR SERVICES	\$36,509.65	\$35,900.00	\$34,025.18	\$1,874.82	\$35,500.00	-1.11%

	<u>ACT. 2007</u>	<u>BUD. 2008</u>	<u>ACT. 2008</u>	<u>BAL. 2008</u>	<u>PROP. 2009</u>	<u>% CHANGE</u>
FIRE PROTECTION AREA	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
TOT. INTERGOVT REVENUES	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
INTEREST INCOME	\$17,866.83	\$10,000.00	\$43,153.66	(\$33,153.66)	\$20,000.00	100.00%
DONATIONS	\$61,651.49		\$57,848.82		\$10,000.00	
GOLF COURSE	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
GOLF COURSE INSURANCE REIM.	\$16,225.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
GOLF COURSE RETIREMENT	\$16,786.19		\$18,601.98			
BO-BOEN & GOLF FUEL TANK INS.	\$2,342.85	\$2,300.00	\$0.00		\$2,500.00	8.70%
TRAVELWAY PERMITS	\$195.00		\$240.00			
TAX OVERPAYMENTS	\$11,559.25		\$23,106.97			
LICENSE OVERPAYMENTS	\$19.75		\$0.00			
UPS GARAGE RENTAL	\$4,200.00	\$4,200.00	\$3,850.00		\$4,200.00	0.00%
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		\$1,044.01			
GOLF COURSE LOAN REIM	\$185,767.50	\$202,702.00	\$202,702.22	(\$0.22)	\$207,105.00	2.17%
SALE OF XMAS DECORATIONS			\$375.00			
THEIR ROAD SIGNS			\$85.25			
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		\$50.00			
FIRE DEPT. LONGEVITY	\$17,046.00	\$17,000.00	\$16,208.00		\$15,000.00	-11.76%
LIONS, LIONESS, CHAMBER (PAVIL	\$8,000.00	\$10,000.00	\$8,000.00	\$2,000.00		-100.00%
A-1 SEPTIC REFUND SALES TAX			\$0.00			
INSURANCE REFUNDS	\$358.05		\$3,087.00			
CARRY OVER BALANCE					\$34,730.00	
SUBDIVISION FEE	\$2,233.40	\$1,000.00	\$2,964.25	(\$1,964.25)	\$2,000.00	100.00%
TOTAL MISC. REVENUES	\$380,109.46	\$272,202.00	\$428,408.25	(\$156,206.25)	\$320,535.00	17.76%
FROM DEBT RESERVE FOR BOND		\$20,296.00	\$26,200.00	(\$5,904.00)	\$27,394.00	34.97%
LOAN PROCEEDS	\$0.00		\$1,377,475.00	(\$1,377,475.00)		
**** TOTAL RECEIPTS ****	\$1,515,824.41	\$1,281,004.00	\$3,105,674.04	(\$1,824,670.04)	\$1,328,975.00	3.74%
TAX LEVY	<u>\$534,475.00</u>	<u>\$559,651.00</u>	<u>\$622,884.00</u>	<u>\$680,000.00</u>	<u>\$683,352.00</u>	
	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	
STATE EQUALIZED VALUE	\$ 480,600,300	\$ 531,892,500	\$ 636,569,500	\$ 668,174,900	\$ 683,813,700	
TOWN ASSESSED VALUE	\$ 404,944,900	\$ 410,676,100	\$ 416,591,200	\$ 419,761,500	\$ 423,210,700	
MILL RATE	\$ 1.32	\$ 1.36	\$ 1.50	\$ 1.62	\$ 1.61	

ASSESSMENT RATIO	0.842581	0.772104	0.654432	0.628221	0.618898	
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