

TOWN BUDGET FOR 2010

**TOWN OF ST. GERMAIN
ST. GERMAIN, WI 54558
AS OF DECEMBER 31, 2009**

DISBURSEMENTS	ACT. 2008	BUD. 2009	ACT. 2009	BAL. 2009	PROPOSED 2010	% CHANGE
TOWN BOARD WAGES	\$37,669.01	\$38,041.00	\$38,115.10	(\$74.10)	\$38,100.00	0.16%
ADMINISTRATION EXPENSES	\$5,073.31	\$4,000.00	\$6,946.43	(\$2,946.43)	\$5,500.00	37.50%
ZONING	\$2,765.60	\$4,000.00	\$1,234.65	\$2,765.35	\$1,897.00	-52.58%
ZONING ADM. WAGES & EXPENSES	\$7,629.52	\$8,000.00	\$9,321.66	(\$1,321.66)	\$8,300.00	3.75%
ATTORNEY FEES	\$7,413.00	\$10,000.00	\$180.17	\$9,819.83	\$5,000.00	-50.00%
CLERK	\$18,662.92	\$17,000.00	\$17,562.18	(\$562.18)	\$17,200.00	1.18%
ELECTIONS	\$4,522.91	\$3,000.00	\$2,103.54	\$896.46	\$4,100.00	36.67%
TREASURER	\$12,858.79	\$16,600.00	\$14,737.88	\$1,862.12	\$13,600.00	-18.07%
ASSESSOR	\$36,828.79	\$20,000.00	\$32,943.74	(\$12,943.74)	\$18,500.00	-7.50%
RED BRICK	\$931.35	\$2,000.00	\$821.58	\$1,178.42	\$2,000.00	0.00%
COMMUNITY CENTER	\$33,463.57	\$25,000.00	\$25,335.37	(\$335.37)	\$25,000.00	0.00%
INSURANCE	\$54,962.77	\$55,000.00	\$47,907.00	\$7,093.00	\$51,000.00	-7.27%
TOTAL GENERAL GOVERNMENT	\$222,781.54	\$202,641.00	\$197,209.30	\$5,431.70	\$190,197.00	-6.14%
BOAT PATROL	\$591.26	\$1,100.00	\$739.22	\$360.78	\$0.00	-100.00%
ONEIDA COUNTY EMS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONSTABLE	\$3,090.89	\$3,500.00	\$5,976.91	(\$2,476.91)	\$3,500.00	0.00%
FIRE DEPARTMENT	\$95,327.52	\$101,000.00	\$103,780.38	(\$2,780.38)	\$106,350.00	5.30%
TOTAL PUBLIC SAFETY	\$101,509.67	\$105,600.00	\$110,496.51	(\$4,896.51)	\$109,850.00	4.02%
ROADS/MAINTENANCE	\$146,466.78	\$150,000.00	\$156,628.98	(\$6,628.98)	\$150,000.00	0.00%
Patrol Truck					(\$21,000.00)	
Loader					(\$17,000.00)	
EMPLOYEES	\$105,477.61	\$120,000.00	\$110,658.77	\$9,341.23	\$154,000.00	28.33%
STREET LIGHTS	\$8,735.21	\$10,000.00	\$8,821.90	\$1,178.10	\$10,500.00	5.00%
COMPACTOR SITE	\$19,565.86	\$17,000.00	\$14,915.22	\$2,084.78	\$17,000.00	0.00%
RECYCLING EMPLOYEE	\$21,696.93	\$27,000.00	\$22,811.94	\$4,188.06	\$27,500.00	1.85%
RECYCLING COSTS	\$13,385.08	\$14,500.00	\$12,800.14	\$1,699.86	\$12,500.00	-13.79%
LANDFILL VENTURE GROUP		\$13,000.00	\$14,801.52	(\$1,801.52)	\$14,800.00	13.85%
TOTAL PUBLIC WORKS	\$315,327.47	\$351,500.00	\$341,438.47	\$10,061.53	\$348,300.00	-0.91%
LIBRARY	\$18,626.00	\$16,703.00	\$16,703.00	\$0.00	\$17,586.00	5.29%
Plum Lake					\$10,000.00	
Walter Olson					\$7,586.00	
MUSEUM	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	0.00%
VETERAN'S MEMORIAL	\$887.99	\$2,500.00	\$838.88	\$1,661.12	\$2,000.00	-20.00%
RECREATION FACILITIES EXPENSE	\$8,151.43	\$10,000.00	\$5,460.88	\$4,539.12	\$6,500.00	-35.00%
PARK PROJECTS	\$33,386.17	\$7,881.00	\$324.55	\$7,556.45	\$5,000.00	-36.56%
TOTAL CULTURE, REC. & EDUC.	\$61,251.59	\$37,284.00	\$23,527.31	\$13,756.69	\$31,286.00	-16.09%
HOUSING AUTHORITY	\$2,150.00	\$2,300.00	\$2,150.00	\$150.00	\$2,300.00	0.00%

TOWN BUDGET FOR 2010

**TOWN OF ST. GERMAIN
ST. GERMAIN, WI 54558
AS OF DECEMBER 31, 2009**

	<u>ACT. 2008</u>	<u>BUD. 2009</u>	<u>ACT. 2009</u>	<u>BAL. 2009</u>	<u>PROPOSED 2010</u>	<u>% CHANGE</u>
LAKES COMMITTEE	\$11,191.92	\$0.00	\$4,293.57			
ROOM TAX PAYMENTS TO CHAMB.	\$184,520.56	\$0.00	\$180,934.30			
ROOM TAX (25%)	\$32,255.99	\$0.00	\$29,716.93			
LAKES IMPROVEMENT	\$5,000.00	\$0.00	\$5,000.00			
TOTAL CONSERV. & DEVELOP.	\$235,118.47	\$2,300.00	\$222,094.80	(\$219,794.80)	\$2,300.00	0.00%
BICYCLE TRAIL	\$45,630.96	\$0.00	\$7,191.76			
HI-JET VEHICLE	\$3,500.00		\$0.00			
ROAD CONSTRUCTION	\$493,531.91		\$72,843.37			
DUMPSITE WELLS			\$13,638.20			
BULLDOZER			\$21,000.00			
FIRE DEPT. RELOCATE EXHAUST			\$5,500.00			
FIRE DEPT. SOFFET REPAIR			\$2,000.00			
SALT SHED			\$83,577.76			
TRAILERS			\$2,125.00			
PARK PROJECTS					\$94,000.00	100.00%
RED BRICK ROOF					\$20,000.00	100.00%
PATROL TRUCK			\$143,984.50			
DIESEL FUEL TANK			\$6,501.19			
NEW FIRE TRUCK	\$571,085.00		\$0.00			
CARING FOR KIDS PARK	\$74,371.76		\$0.00			
FIRE NUMBERING SYSTEM	\$5,786.19	\$0.00	\$82,445.91			
HVAC COMMUNITY CENTER	\$50,385.00		\$0.00			
TOTAL CAPITAL OUTLAY	\$1,244,290.82	\$0.00	\$440,807.69	\$0.00	\$114,000.00	100.00%
DEBT SERVICE						
NEW LOAN BAIRD & CO.	\$39,497.71	\$60,238.00	\$60,237.50	\$0.50	\$109,908.00	82.46%
M & I LOAN	\$38,023.65	\$38,024.00	\$38,021.50	\$2.50	\$38,024.00	0.00%
PAVILION, LAND, PARKING LOT	\$86,000.00	\$86,000.00	\$86,008.23	(\$8.23)	\$36,867.00	-57.13%
NEW FIRST NATIONAL BANK			\$0.00		\$71,080.00	100.00%
BONDING PAYMENT	\$435,918.75	\$445,388.00	\$445,387.50	\$0.50	\$477,850.00	7.29%
TOTAL DEBT SERVICE	\$599,440.11	\$629,650.00	\$629,654.73	(\$4.73)	\$733,729.00	16.53%
MISCELLANEOUS						
TOTAL OTHER FINANCING USES	\$139,583.73		\$66,611.61			
***** TOTAL EXPENDITURES*****	\$2,919,303.40	\$1,328,975.00	\$2,031,840.42	(\$195,446.12)	\$1,529,662.00	15.10%

TOWN BUDGET FOR 2010

TOWN OF ST. GERMAIN
ST. GERMAIN, WI 54558
AS OF DECEMBER 31, 2009

	<u>ACT. 2008</u>	<u>BUD. 2009</u>	<u>ACT. 2009</u>	<u>BAL. 2009</u>	<u>PROPOSED 2010</u>	<u>% CHANGE</u>
RECEIPTS						
GENERAL PROPERTY TAXES	\$670,183.49	\$683,352.00	\$679,563.09	\$3,788.91	\$800,041.00	17.08%
DELINQUENT PERSONAL PROPER	\$5,528.97	\$1,000.00	\$6,669.76	(\$5,669.76)	\$1,000.00	0.00%
INTEREST PERSONAL PROPERTY	\$0.00		\$56.08			
HOUSING AUTHORITY IN LIEU OF T	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
TOTAL TAXES	\$680,212.46	\$688,852.00	\$690,788.93	(\$1,880.85)	\$805,541.00	16.94%
SHARED REVENUES	\$28,158.17	\$28,158.00	\$28,158.17	(\$0.17)	\$23,934.00	-15.00%
FIRE INSURANCE TAX	\$13,726.19	\$14,000.00	\$13,836.12	\$163.88	\$14,000.00	0.00%
HIGHWAY AID	\$167,668.32	\$172,726.00	\$172,725.80	\$0.20	\$176,155.00	1.99%
STATE PILT PAYMENT	\$22,727.06		\$22,723.06			
TRIP GRANT PRIOR YEARS	\$32,062.86		\$0.00			
DNR IN LIEU OF TAXES	\$7,511.04	\$7,500.00	\$7,519.04	(\$19.04)	\$7,500.00	0.00%
FOREST CROPLAND	\$231.57	\$250.00	\$264.77	(\$14.77)	\$250.00	0.00%
STATE COMPUTER AID	\$160.00	\$160.00	\$176.00	(\$16.00)	\$160.00	0.00%
ROOM TAX	\$254,007.72		\$234,021.51			
COUNTY LIBRARY AID	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
RECYCLING GRANT	\$14,060.72	\$14,500.00	\$12,590.88	\$1,909.12	\$12,500.00	-13.79%
TOTAL INTERGOVT. REVENUES	\$543,113.65	\$240,094.00	\$494,815.35	(\$254,721.35)	\$237,299.00	-1.16%
LIQUOR, BEER, CIG. LIC.	\$5,265.00	\$5,600.00	\$5,652.50	(\$52.50)	\$5,300.00	-5.36%
OPERATOR LICENSES	\$860.00	\$800.00	\$1,010.00	(\$210.00)	\$900.00	12.50%
DOG LICENSES	\$114.50	\$200.00	\$25.50	\$174.50	\$200.00	0.00%
TOTAL LICENSES AND PERMITS	\$6,239.50	\$6,600.00	\$6,688.00	(\$88.00)	\$6,400.00	-3.03%
PUBLICATION FEES	\$65.00	\$100.00	\$102.52	(\$2.52)	\$100.00	0.00%
FIRE NUMBERS	\$420.00	\$400.00	\$180.00	\$220.00	\$200.00	-50.00%
GARBAGE BAGS	\$23,548.05	\$27,000.00	\$21,472.60	\$5,527.40	\$24,000.00	-11.11%
PLAT AMENDMENT FEE	\$750.00		\$0.00			
BUILDING PERMITS	\$5,323.68	\$4,000.00	\$4,193.00	(\$193.00)	\$4,000.00	0.00%
RECYCLING PAYMENTS VEOLIA	\$1,053.45	\$1,000.00	\$0.00	\$1,000.00	\$200.00	-80.00%
COMUNITY CENTER RENTAL	\$2,865.00	\$3,000.00	\$2,010.00	\$990.00	\$2,000.00	-33.33%
TOTAL PUBLIC CHARGES FOR SERVICES	\$34,025.18	\$35,500.00	\$27,958.12	\$7,541.88	\$30,500.00	-14.08%
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%

TOWN BUDGET FOR 2010

TOWN OF ST. GERMAIN
ST. GERMAIN, WI 54558
AS OF DECEMBER 31, 2009

	<u>ACT. 2008</u>	<u>BUD. 2009</u>	<u>ACT. 2009</u>	<u>BAL. 2009</u>	<u>PROPOSED 2010</u>	<u>% CHANGE</u>
INTEREST INCOME	\$43,153.66	\$20,000.00	\$8,372.34	\$11,627.66	\$6,000.00	-70.00%
DONATIONS	\$57,848.82	\$10,000.00	\$16,938.97		\$10,000.00	0.00%
GOLF COURSE	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
GOLF COURSE INSURANCE REIM.	\$0.00	\$15,000.00	\$10,460.80	\$4,539.20	\$10,600.00	-29.33%
GOLF COURSE RETIREMENT	\$18,601.98		\$18,650.05			
BO-BOEN & GOLF FUEL TANK INS.	\$0.00	\$2,500.00	\$2,446.65			-100.00%
TRAVELWAY PERMITS	\$240.00		\$255.00			
TAX OVERPAYMENTS	\$23,106.97		\$14,613.04			
UPS GARAGE RENTAL	\$3,850.00	\$4,200.00	\$4,950.00		\$6,000.00	42.86%
RED BRICK BLUEPRINT FEES	\$120.00		\$0.00			
WOODLAND TAX & FOREST CROP	\$783.56		\$0.00			
HOUSING AUTHORITY RETIREMEN	\$1,044.01		\$1,251.55			
GOLF COURSE LOAN REIM	\$202,702.22	\$207,105.00	\$207,105.19	(\$0.19)	\$222,200.00	7.29%
SALE OF XMAS DECORATIONS	\$375.00		\$0.00			
STATE ELECTION INCENTIVE			\$200.00			
SALE OF BOAT			\$1,000.00			
SALE OF FIRE TRUCK			\$19,000.00			
SALE OF TRUCK			\$67,450.00			
SGFA			\$15,000.00			
ROCK OIL			\$80.00			
CHAMBER XMAS LIGHTS			\$961.96			
WEB SOUTHWICK			\$24.45			
BANK CHARGES			\$351.34			
CHAMBER CLEANING FEE			\$100.00			
GOLF COURSE SIGNS			\$80.00			
COUNTY TAX CHARGEBACK			\$41.14			
THEIR ROAD SIGNS	\$85.25		\$30.00			
ADVANCE ON BIKE TRAIL GRANT	\$26,563.50		\$0.00			
PRIME TIMERS REIM.	\$673.14		\$0.00			
LAKE FUND GRANT	\$8,950.89		\$5,640.90			
LAKES FUND DONATION	\$50.00		\$0.00			
FIRE DEPT. LONGEVITY	\$16,208.00	\$15,000.00	\$15,900.00		\$15,000.00	0.00%
LIONS, LIONESS, CHAMBER (PAVIL	\$8,000.00		\$5,000.00	(\$5,000.00)		
INSURANCE REFUNDS	\$3,087.00		\$3,195.00			
CARRY OVER BALANCE		\$34,730.00				-100.00%
SUBDIVISION FEE	\$2,233.40	\$2,000.00	\$1,350.00	\$650.00	\$1,000.00	-50.00%
TOTAL MISC. REVENUES	\$427,677.40	\$320,535.00	\$420,448.38	(\$99,913.38)	\$280,800.00	-12.40%
FROM DEBT RESERVE FOR BOND	\$26,200.00	\$27,394.00	\$0.00	\$27,394.00	\$45,122.00	64.71%
FROM BAIRD LOAN BALANCE					\$114,000.00	100.00%
LOAN PROCEEDS	\$0.00		\$571,000.00	(\$571,000.00)		
***** TOTAL RECEIPTS *****	\$1,701,268.19	\$1,328,975.00	\$2,221,698.78	(\$892,723.78)	\$1,529,662.00	15.10%
<u>TAX LEVY</u>	<u>\$534,475.00</u>	<u>\$559,651.00</u>	<u>\$622,884.00</u>	<u>\$680,000.00</u>	<u>\$800,041.00</u>	17.65%
	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	
STATE EQUALIZED VALUE	\$ 531,892,500	\$ 636,569,500	\$ 668,174,900	\$ 683,813,700	\$ 649,828,000	
TOWN ASSESSED VALUE	\$ 410,676,100	\$ 416,591,200	\$ 419,761,500	\$ 423,210,700	\$ 685,665,200	
MILL RATE	\$ 1.30	\$ 1.34	\$ 1.48	\$ 1.61	\$ 1.17	
ASSESSMENT RATIO	0.772104	0.654432	0.628221	0.618898	1.055149	