

TOWN BUDGET FOR 2010

**TOWN OF ST. GERMAIN
ST. GERMAIN, WI 54558
AS OF DECEMBER 31, 2010**

DISBURSEMENTS	<u>ACT. 2009</u>	<u>BUD. 2010</u>	<u>ACT. 2010</u>	<u>BAL. 2010</u>
TOWN BOARD WAGES	\$38,115.10	\$38,100.00	\$38,295.64	(\$195.64)
ADMINISTRATION EXPENSES	\$6,946.43	\$5,500.00	\$5,394.78	\$105.22
ZONING	\$1,234.65	\$1,897.00	\$591.43	\$1,305.57
ZONING ADM. WAGES & EXPENSE:	\$9,321.66	\$8,300.00	\$8,265.78	\$34.22
ATTORNEY FEES	\$180.17	\$5,000.00	\$2,083.06	\$2,916.94
CLERK	\$17,562.18	\$17,200.00	\$17,134.95	\$65.05
ELECTIONS	\$2,103.54	\$4,100.00	\$2,829.34	\$1,270.66
TREASURER	\$14,737.88	\$13,600.00	\$13,724.30	(\$124.30)
ASSESSOR	\$32,943.74	\$18,500.00	\$19,073.00	(\$573.00)
RED BRICK	\$821.58	\$2,000.00	\$267.28	\$1,732.72
COMMUNITY CENTER	\$25,335.37	\$25,000.00	\$21,633.51	\$3,366.49
INSURANCE	\$47,907.00	\$51,000.00	\$56,901.70	(\$5,901.70)
TOTAL GENERAL GOVERNMENT	\$197,209.30	\$190,197.00	\$186,194.77	\$4,002.23
BOAT PATROL	\$739.22	\$0.00	\$181.55	(\$181.55)
CONSTABLE	\$5,976.91	\$3,500.00	\$3,050.38	\$449.62
FIRE DEPARTMENT	\$103,780.38	\$106,350.00	\$105,500.59	\$849.41
TOTAL PUBLIC SAFETY	\$110,496.51	\$109,850.00	\$108,732.52	\$1,117.48
ROADS/MAINTENANCE	\$156,628.98	\$150,000.00	\$131,646.77	(\$21,504.61)
Patrol Truck		(\$21,000.00)	\$21,000.00	
Loader		(\$17,000.00)	\$18,857.84	
EMPLOYEES	\$110,658.77	\$154,000.00	\$117,581.43	\$36,418.57
STREET LIGHTS	\$8,821.90	\$10,500.00	\$9,093.09	\$1,406.91
COMPACTOR SITE	\$14,915.22	\$17,000.00	\$17,221.65	(\$221.65)
RECYCLING EMPLOYEE	\$22,811.94	\$27,500.00	\$23,228.39	\$4,271.61
RECYCLING COSTS	\$12,800.14	\$12,500.00	\$10,765.16	\$1,734.84
LANDFILL VENTURE GROUP	\$14,801.52	\$14,800.00	\$14,639.53	\$160.47
TOTAL PUBLIC WORKS	\$326,636.95	\$348,300.00	\$364,033.86	\$22,266.14
LIBRARY	\$16,703.00	\$17,586.00	\$17,586.00	\$0.00
Plum Lake		\$10,000.00		
Walter Olson		\$7,586.00		
MUSEUM	\$200.00	\$200.00	\$200.00	\$0.00
VETERAN'S MEMORIAL	\$838.88	\$2,000.00	\$1,696.65	\$303.35
RECREATION FACILITIES EXPENSE	\$5,460.88	\$6,500.00	\$6,726.65	(\$226.65)
PARK PROJECTS	\$324.55	\$5,000.00	\$7,655.47	(\$2,655.47)
TOTAL CULTURE, REC. & EDUC.	\$23,527.31	\$31,286.00	\$33,864.77	(\$2,578.77)
HOUSING AUTHORITY	\$2,150.00	\$2,300.00	\$2,150.00	\$150.00

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LAKES COMMITTEE	\$4,293.57	\$0.00	\$47,454.75	
ROOM TAX PAYMENTS TO CHAMB	\$180,934.30	\$0.00	\$169,189.75	
ROOM TAX (25%)	\$29,716.93	\$0.00	\$27,664.54	
LAKES IMPROVEMENT	\$5,000.00	\$0.00	\$5,000.00	
TOTAL CONSERV. & DEVELOP.	\$222,094.80	\$2,300.00	\$251,459.04	(\$249,159.04)
BICYCLE TRAIL	\$7,191.76	\$0.00	\$1,199.26	
BICYCLE TRAIL PHASE II			\$202,772.55	
ROAD CONSTRUCTION	\$72,843.37		\$0.00	
DUMPSITE WELLS	\$13,638.20		\$3,594.01	
CHIPPER			\$16,703.36	
BULLDOZER	\$21,000.00		\$0.00	
FIRE DEPT. RELOCATE EXHAUST	\$5,500.00		\$0.00	
FIRE DEPT. SOFFET REPAIR	\$2,000.00		\$0.00	
SALT SHED	\$83,577.76		\$0.00	
TRAILERS	\$2,125.00		\$0.00	
PARK PROJECTS		\$94,000.00		
RED BRICK ROOF		\$20,000.00		
PATROL TRUCK	\$143,984.50		\$0.00	
DIESEL FUEL TANK	\$6,501.19		\$0.00	
FIRE NUMBERING SYSTEM	\$82,445.91	\$0.00	\$2,696.58	
TOTAL CAPITAL OUTLAY	\$440,807.69	\$114,000.00	\$226,965.76	\$0.00
DEBT SERVICE				
NEW LOAN BAIRD & CO.	\$60,237.50	\$109,908.00	\$109,907.50	\$0.50
M & I LOAN	\$38,021.50	\$38,024.00	\$38,045.18	(\$21.18)
PAVILION, LAND, PARKING LOT	\$86,008.23	\$36,867.00	\$36,851.13	\$15.87
NEW FIRST NATIONAL BANK	\$0.00	\$71,080.00	\$71,079.66	
BONDING PAYMENT	\$445,387.50	\$477,850.00	\$477,850.00	\$0.00
TOTAL DEBT SERVICE	\$629,654.73	\$733,729.00	\$733,733.47	(\$4.81)
MISCELLANEOUS				
TOTAL OTHER FINANCING USES	\$66,611.61		\$73,654.17	
***** TOTAL EXPENDITURES*****	\$2,017,038.90	\$1,529,662.00	\$1,978,638.36	(\$224,356.77)

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RECEIPTS				
GENERAL PROPERTY TAXES	\$679,563.09	\$800,041.00	\$805,981.55	(\$5,940.55)
DELINQUENT PERSONAL PROPER	\$6,669.76	\$1,000.00	\$7,981.97	(\$6,981.97)
INTEREST PERSONAL PROPERTY	\$56.08		\$150.38	
HOUSING AUTHORITY IN LIEU OF T	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
TOTAL TAXES	\$690,788.93	\$805,541.00	\$818,613.90	(\$12,922.52)
SHARED REVENUES	\$28,158.17	\$23,934.00	\$24,129.03	(\$195.03)
FIRE INSURANCE TAX	\$13,836.12	\$14,000.00	\$13,188.23	\$811.77
HIGHWAY AID	\$172,725.80	\$176,155.00	\$176,154.60	\$0.40
STATE PILT PAYMENT	\$22,723.06		\$25,867.50	
DNR IN LIEU OF TAXES	\$7,519.04	\$7,500.00	\$7,511.04	(\$11.04)
TOWN SHARE FCL/MFL			\$279.71	
FOREST CROPLAND	\$264.77	\$250.00	\$264.77	(\$14.77)
STATE COMPUTER AID	\$176.00	\$160.00	\$202.00	(\$42.00)
ROOM TAX	\$234,021.51		\$244,193.72	
COUNTY LIBRARY AID	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
RECYCLING GRANT	\$12,590.88	\$12,500.00	\$13,079.53	(\$579.53)
TOTAL INTERGOVT. REVENUES	\$494,815.35	\$237,299.00	\$507,670.13	(\$270,371.13)
LIQUOR, BEER, CIG. LIC.	\$5,652.50	\$5,300.00	\$6,187.50	(\$887.50)
OPERATOR LICENSES	\$1,010.00	\$900.00	\$1,080.00	(\$180.00)
DOG LICENSES	\$25.50	\$200.00	\$123.00	\$77.00
TOTAL LICENSES AND PERMITS	\$6,688.00	\$6,400.00	\$7,390.50	(\$990.50)
PUBLICATION FEES	\$102.52	\$100.00	\$151.63	(\$51.63)
FIRE NUMBERS	\$180.00	\$200.00	\$260.00	(\$60.00)
GARBAGE BAGS	\$21,472.60	\$24,000.00	\$22,129.00	\$1,871.00
BUILDING PERMITS	\$4,193.00	\$4,000.00	\$3,701.00	\$299.00
RECYCLING PAYMENTS VEOLIA	\$0.00	\$200.00	\$1,082.65	(\$882.65)
COMUNITY CENTER RENTAL	\$2,010.00	\$2,000.00	\$2,665.00	(\$665.00)
TOTAL PUBLIC CHARGES FOR SERVICES	\$27,958.12	\$30,500.00	\$29,989.28	\$510.72
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

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INTEREST INCOME	\$8,372.34	\$6,000.00	\$6,094.10	(\$94.10)	
DONATIONS	\$16,938.97	\$10,000.00	\$5,762.08		
GOLF COURSE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
GOLF COURSE GARBAGE REIM.			\$425.00		
GOLF COURSE INSURANCE REIM.	\$10,460.80	\$10,600.00	\$0.00	\$10,600.00	
GOLF COURSE RETIREMENT	\$18,650.05		\$20,072.42		
BO-BOEN & GOLF FUEL TANK INS.	\$2,446.65		\$0.00		
TRAVELWAY PERMITS	\$255.00		\$120.00		
TAX OVERPAYMENTS	\$14,613.04		\$0.00		
UPS GARAGE RENTAL	\$4,950.00	\$6,000.00	\$6,000.00		
HOUSING AUTHORITY RETIREMEN	\$1,251.55		\$966.24		
GOLF COURSE LOAN REIM	\$207,105.19	\$222,200.00	\$222,200.26	(\$0.26)	
DOG LICENSE REFUND COUNTY	\$0.00		\$60.50		
STATE ELECTION INCENTIVE	\$200.00		\$0.00		
SALE OF BOAT	\$1,000.00		\$0.00		
SALE OF FIRE TRUCK	\$19,000.00		\$0.00		
SALE OF TRUCK	\$67,450.00		\$0.00		
SGFA	\$15,000.00		\$0.00		
ROCK OIL	\$80.00		\$148.00		
CHAMBER XMAS LIGHTS	\$961.96		\$0.00		
WEB SOUTHWICK	\$24.45		\$0.00		
BANK CHARGES	\$351.34		\$0.00		
CHAMBER CLEANING FEE	\$100.00		\$0.00		
REPUBLICAN PARTY REIM.			\$80.00		
HIKE & BIKE GRANT			\$40,500.00		
ATTORNEY REIM. COPIES DISK			\$15.00		
FOCUS ON ENERGY			\$950.00		
MAP CHARGE			\$16.00		
BONESTROO REIM. BIKE & HIKE			\$41,000.38		
EMC DIVIDEND			\$6,159.00		
EBERT WORKMEN'S COMP CLAIM			\$239.11		
REIM. AHLBORN PURCHASE			\$30.89		
WELLS FARGO/BOA MISC.			\$1.50		
GOLF COURSE SIGNS	\$80.00		\$0.00		
OVERPAYMENT REFUNDS			\$1,064.98		
COUNTY TAX CHARGEBACK	\$41.14		\$0.00		
THEIR ROAD SIGNS	\$30.00		\$0.00		
LAKE FUND GRANT	\$5,640.90		\$46,867.42		
FIRE DEPT. LONGEVITY	\$15,900.00	\$15,000.00	\$18,400.00		
LIONS, LIONESS, CHAMBER (PAVIL	\$5,000.00		\$0.00	\$0.00	
INSURANCE REFUNDS	\$3,195.00		\$177.00		
FIRE DEPT. LOAN BAL.			\$30,000.00		
SUBDIVISION FEE	\$1,350.00	\$1,000.00	\$950.00	\$50.00	
TOTAL MISC. REVENUES	\$420,448.38	\$280,800.00	\$458,299.88	(\$177,499.88)	
FROM DEBT RESERVE FOR BOND	\$0.00	\$45,122.00	\$0.00	\$45,122.00	
FROM BAIRD LOAN BALANCE		\$114,000.00			
LOAN PROCEEDS	\$571,000.00		\$167,675.52	(\$167,675.52)	
***** TOTAL RECEIPTS *****	\$2,221,698.78	\$1,529,662.00	\$1,999,639.21	(\$469,977.21)	
<u>TAX LEVY</u>	<u>\$559,651.00</u>	<u>\$622,884.00</u>	<u>\$680,000.00</u>	<u>\$800,041.00</u>	<u>\$768,406.00</u>

TOWN BUDGET FOR 2010

**TOWN OF ST. GERMAIN
ST. GERMAIN, WI 54558
AS OF DECEMBER 31, 2010**

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
STATE EQUALIZED VALUE	\$ 636,569,500	\$ 668,174,900	\$ 683,813,700	\$ 649,828,000	\$ 680,028,600
TOWN ASSESSED VALUE	\$ 416,591,200	\$ 419,761,500	\$ 423,210,700	\$ 685,665,200	\$ 684,203,200
MILL RATE	\$ 1.34	\$ 1.48	\$ 1.61	\$ 1.17	\$ 1.12
ASSESSMENT RATIO	0.654432	0.628221	0.618898	1.055149	1.006139