

TOWN BUDGET FOR 2010

TOWN OF ST. GERMAIN
ST. GERMAIN, WI 54558
AS OF JUNE 30, 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	\$19,089.97	\$19,010.03
ADMINISTRATION EXPENSES	\$6,946.43	\$5,500.00	\$2,731.44	\$2,768.56
ZONING	\$1,234.65	\$1,897.00	\$368.71	\$1,528.29
ZONING ADM. WAGES & EXPENSES	\$9,321.66	\$8,300.00	\$3,997.20	\$4,302.80
ATTORNEY FEES	\$180.17	\$5,000.00	\$0.00	\$5,000.00
CLERK	\$17,562.18	\$17,200.00	\$8,347.87	\$8,852.13
ELECTIONS	\$2,103.54	\$4,100.00	\$1,013.38	\$3,086.62
TREASURER	\$14,737.88	\$13,600.00	\$5,911.54	\$7,688.46
ASSESSOR	\$32,943.74	\$18,500.00	\$10,485.00	\$8,015.00
RED BRICK	\$821.58	\$2,000.00	\$133.48	\$1,866.52
COMMUNITY CENTER	\$25,335.37	\$25,000.00	\$10,173.31	\$14,826.69
INSURANCE	\$47,907.00	\$51,000.00	\$8,261.70	\$42,738.30
TOTAL GENERAL GOVERNMENT	\$197,209.30	\$190,197.00	\$70,513.60	\$119,683.40
BOAT PATROL	\$739.22	\$0.00	\$181.55	(\$181.55)
CONSTABLE	\$5,976.91	\$3,500.00	\$0.00	\$3,500.00
FIRE DEPARTMENT	\$103,780.38	\$106,350.00	\$77,183.29	\$29,166.71
TOTAL PUBLIC SAFETY	\$110,496.51	\$109,850.00	\$77,364.84	\$32,485.16
ROADS/MAINTENANCE	\$156,628.98	\$150,000.00	\$29,987.72	\$120,012.28
Patrol Truck		(\$21,000.00)		
Loader		(\$17,000.00)	\$18,857.84	
EMPLOYEES	\$110,658.77	\$154,000.00	\$52,334.53	\$101,665.47
STREET LIGHTS	\$8,821.90	\$10,500.00	\$4,453.75	\$6,046.25
COMPACTOR SITE	\$14,915.22	\$17,000.00	\$5,654.80	\$11,345.20
RECYCLING EMPLOYEE	\$22,811.94	\$27,500.00	\$11,447.78	\$16,052.22
RECYCLING COSTS	\$12,800.14	\$12,500.00	\$6,172.93	\$6,327.07
LANDFILL VENTURE GROUP	\$14,801.52	\$14,800.00	\$14,639.53	\$160.47
TOTAL PUBLIC WORKS	\$326,636.95	\$348,300.00	\$143,548.88	\$261,608.96
LIBRARY	\$16,703.00	\$17,586.00	\$11,055.00	\$6,531.00
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	\$442.81	\$1,557.19
RECREATION FACILITIES EXPENSE	\$5,460.88	\$6,500.00	\$2,014.81	\$4,485.19
PARK PROJECTS	\$324.55	\$5,000.00	\$5,848.28	(\$848.28)
TOTAL CULTURE, REC. & EDUC.	\$23,527.31	\$31,286.00	\$19,560.90	\$11,725.10
HOUSING AUTHORITY	\$2,150.00	\$2,300.00	\$2,150.00	\$150.00

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LAKES COMMITTEE	\$4,293.57	\$0.00	\$6,764.34	
ROOM TAX PAYMENTS TO CHAMB.	\$180,934.30	\$0.00	\$31,472.91	
ROOM TAX (25%)	\$29,716.93	\$0.00	\$13,953.48	
LAKES IMPROVEMENT	\$5,000.00	\$0.00	\$3,143.00	
TOTAL CONSERV. & DEVELOP.	\$222,094.80	\$2,300.00	\$57,483.73	(\$55,183.73)
BICYCLE TRAIL	\$7,191.76	\$0.00	\$44.73	
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	\$2,230.58	
TOTAL CAPITAL OUTLAY	\$440,807.69	\$114,000.00	\$22,572.68	\$0.00
DEBT SERVICE				
NEW LOAN BAIRD & CO.	\$60,237.50	\$109,908.00	\$24,953.75	\$84,954.25
M & I LOAN	\$38,021.50	\$38,024.00	\$0.00	\$38,024.00
PAVILION, LAND, PARKING LOT	\$86,008.23	\$36,867.00	\$36,851.13	\$15.87
NEW FIRST NATIONAL BANK	\$0.00	\$71,080.00	\$35,539.83	
BONDING PAYMENT	\$445,387.50	\$477,850.00	\$443,625.00	\$34,225.00
TOTAL DEBT SERVICE	\$629,654.73	\$733,729.00	\$540,969.71	\$157,219.12
MISCELLANEOUS				
TOTAL OTHER FINANCING USES	\$66,611.61		\$54,737.81	
***** TOTAL EXPENDITURES*****	\$2,017,038.90	\$1,529,662.00	\$986,752.15	\$527,538.01

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RECEIPTS				
GENERAL PROPERTY TAXES	\$679,563.09	\$800,041.00	\$519,705.83	\$280,335.17
DELINQUENT PERSONAL PROPER	\$6,669.76	\$1,000.00	\$1,126.11	(\$126.11)
INTEREST PERSONAL PROPERTY	\$56.08		\$16.57	
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	\$525,348.51	\$280,209.06
SHARED REVENUES	\$28,158.17	\$23,934.00	\$0.00	\$23,934.00
FIRE INSURANCE TAX	\$13,836.12	\$14,000.00	\$0.00	\$14,000.00
HIGHWAY AID	\$172,725.80	\$176,155.00	\$88,077.30	\$88,077.70
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			\$233.46	
FOREST CROPLAND	\$264.77	\$250.00	\$264.77	(\$14.77)
STATE COMPUTER AID	\$176.00	\$160.00	\$0.00	\$160.00
ROOM TAX	\$234,021.51		\$42,571.82	
COUNTY LIBRARY AID	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
RECYCLING GRANT	\$12,590.88	\$12,500.00	\$0.00	\$12,500.00
TOTAL INTERGOVT. REVENUES	\$494,815.35	\$237,299.00	\$167,325.89	\$69,973.11
LIQUOR, BEER, CIG. LIC.	\$5,652.50	\$5,300.00	\$4,982.50	\$317.50
OPERATOR LICENSES	\$1,010.00	\$900.00	\$780.00	\$120.00
DOG LICENSES	\$25.50	\$200.00	\$54.00	\$146.00
TOTAL LICENSES AND PERMITS	\$6,688.00	\$6,400.00	\$5,816.50	\$583.50
PUBLICATION FEES	\$102.52	\$100.00	\$118.32	(\$18.32)
FIRE NUMBERS	\$180.00	\$200.00	\$40.00	\$160.00
GARBAGE BAGS	\$21,472.60	\$24,000.00	\$10,533.00	\$13,467.00
BUILDING PERMITS	\$4,193.00	\$4,000.00	\$1,150.00	\$2,850.00
RECYCLING PAYMENTS VEOLIA	\$0.00	\$200.00	\$793.75	(\$593.75)
COMUNITY CENTER RENTAL	\$2,010.00	\$2,000.00	\$1,855.00	\$145.00
TOTAL PUBLIC CHARGES FOR SERVICES	\$27,958.12	\$30,500.00	\$14,490.07	\$16,009.93
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	\$5,209.49	\$790.51	
DONATIONS	\$16,938.97	\$10,000.00	\$1,952.08		
GOLF COURSE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
GOLF COURSE INSURANCE REIM.	\$10,460.80	\$10,600.00	\$0.00	\$10,600.00	
GOLF COURSE RETIREMENT	\$18,650.05		\$10,554.07		
BO-BOEN & GOLF FUEL TANK INS.	\$2,446.65		\$0.00		
TRAVELWAY PERMITS	\$255.00		\$30.00		
TAX OVERPAYMENTS	\$14,613.04		\$0.00		
UPS GARAGE RENTAL	\$4,950.00	\$6,000.00	\$3,500.00		
HOUSING AUTHORITY RETIREMEN	\$1,251.55		\$482.24		
GOLF COURSE LOAN REIM	\$207,105.19	\$222,200.00	\$106,285.63	\$115,914.37	
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		\$48.00		
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		
MAP CHARGE			\$16.00		
EMC DIVIDEND			\$6,159.00		
EBERT WORKMEN'S COMP CLAIM			\$239.11		
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		\$0.00		
FIRE DEPT. LOAN BAL.			\$30,000.00		
SUBDIVISION FEE	\$1,350.00	\$1,000.00	\$550.00	\$450.00	
TOTAL MISC. REVENUES	\$420,448.38	\$280,800.00	\$241,420.02	\$39,379.98	
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		\$0.00	\$0.00	
***** TOTAL RECEIPTS *****	\$2,221,698.78	\$1,529,662.00	\$964,400.99	\$565,261.01	
<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>
	<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