

TOWN BUDGET FOR 2011

TOWN OF ST. GERMAIN  
ST. GERMAIN, WI 54558  
AS OF DECEMBER 31, 2011

DISBURSEMENTS	ACT. 2010	BUD. 2011	ACT. 2011	BAL. 2011	PROPOSED. 2012
TOWN BOARD WAGES	\$31,917.04	\$38,576.00	\$38,490.40	\$85.60	\$36,600.00
ADMINISTRATION EXPENSES	\$4,029.96	\$3,200.00	\$6,367.49	(\$3,167.49)	\$4,000.00
ZONING	\$537.60	\$1,000.00	\$322.96	\$677.04	\$2,000.00
ZONING ADM. WAGES & EXPENSE	\$6,806.26	\$8,300.00	\$7,680.32	\$619.68	\$800.00
ATTORNEY FEES	\$0.00	\$2,500.00	\$540.00	\$1,960.00	\$2,500.00
CLERK	\$14,074.61	\$17,000.00	\$17,773.28	(\$773.28)	\$17,000.00
ELECTIONS	\$2,196.94	\$3,100.00	\$3,445.05	(\$345.05)	\$2,500.00
TREASURER	\$9,622.93	\$13,600.00	\$14,212.09	(\$612.09)	\$13,600.00
ASSESSOR	\$19,073.00	\$18,500.00	\$18,730.22	(\$230.22)	\$18,500.00
RED BRICK	\$223.18	\$1,000.00	\$786.06	\$213.94	\$500.00
COMMUNITY CENTER	\$19,684.46	\$22,000.00	\$16,346.47	\$5,653.53	\$20,000.00
INSURANCE	\$56,832.70	\$50,000.00	\$28,078.95	\$21,921.05	\$50,000.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$164,998.68</b>	<b>\$178,776.00</b>	<b>\$152,773.29</b>	<b>\$26,002.71</b>	<b>\$168,000.00</b>
BOAT PATROL	\$181.55	\$0.00	\$312.49	(\$312.49)	\$600.00
CONSTABLE	\$0.00	\$3,500.00	\$3,891.78	(\$391.78)	\$4,500.00
FIRE DEPARTMENT	\$102,468.15	\$106,350.00	\$103,345.33	\$3,004.67	\$107,000.00
<b>TOTAL PUBLIC SAFETY</b>	<b>\$102,649.70</b>	<b>\$109,850.00</b>	<b>\$107,549.60</b>	<b>\$2,300.40</b>	<b>\$112,100.00</b>
ROADS/MAINTENANCE	\$50,501.80	\$129,000.00	\$139,434.30	(\$29,292.14)	\$128,143.00
Patrol Truck	\$21,000.00		\$0.00		
Loader	\$18,857.84		\$18,857.84		\$18,857.00
EMPLOYEES	\$94,556.93	\$122,000.00	\$117,272.84	\$4,727.16	\$121,500.00
STREET LIGHTS	\$7,478.33	\$10,000.00	\$9,842.85	\$157.15	\$10,500.00
WELL MONITORING	\$15,031.00	\$8,500.00	\$12,588.72	(\$4,088.72)	\$7,000.00
RECYCLING EMPLOYEE	\$20,504.22	\$13,750.00	\$12,562.68	\$1,187.32	
GARBAGE DUMPSTERS	\$9,732.32	\$6,250.00	\$3,927.53	\$2,322.47	\$5,000.00
LANDFILL VENTURE GROUP	\$14,639.53	\$0.00	\$0.00	\$0.00	
<b>TOTAL PUBLIC WORKS</b>	<b>\$252,301.97</b>	<b>\$289,500.00</b>	<b>\$314,486.76</b>	<b>(\$24,986.76)</b>	<b>\$291,000.00</b>
LIBRARY	\$17,586.00		\$17,666.00	(\$80.00)	
Plum Lake		\$10,000.00			\$10,000.00
Walter Olson		\$7,666.00			\$8,803.00
MUSEUM	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00
VETERAN'S MEMORIAL	\$704.79	\$1,000.00	\$727.64	\$272.36	\$1,000.00
RECREATION FACILITIES EXPENSE	\$6,225.56	\$6,000.00	\$8,469.34	(\$2,469.34)	\$6,000.00
PARK PROJECTS	\$7,655.47	\$1,000.00	\$2,914.29	(\$1,914.29)	\$1,000.00
<b>TOTAL CULTURE, REC. &amp; EDUC.</b>	<b>\$32,371.82</b>	<b>\$25,866.00</b>	<b>\$29,977.27</b>	<b>(\$4,111.27)</b>	<b>\$27,003.00</b>
HOUSING AUTHORITY	\$2,150.00	\$2,300.00	\$2,150.00	\$150.00	\$2,300.00

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LAKES COMMITTEE	\$47,064.75		\$27,513.41		
ROOM TAX PAYMENTS TO CHAMB	\$64,108.25		\$178,395.36		
ROOM TAX (25%)	\$27,272.48		\$27,813.67		
LAKES IMPROVEMENT	\$5,000.00		\$5,000.00		
<b>TOTAL CONSERV. &amp; DEVELOP.</b>	\$145,595.48	\$2,300.00	\$240,872.44	(\$238,572.44)	\$2,300.00
BICYCLE TRAIL	\$1,199.26		\$2,900.81		
BICYCLE TRAIL PHASE II			\$408,729.89		\$25,000.00
COMMUNITY CENTER AUTO. DOOR			\$1,950.00		
DUMPSITE WELLS	\$3,594.01		\$0.00		
CHIPPER	\$16,703.36		\$0.00		
FIRE NUMBERING SYSTEM	\$2,600.64		\$518.64		
<b>TOTAL CAPITAL OUTLAY</b>	\$22,898.01	\$0.00	\$414,099.34	\$0.00	\$25,000.00
<b>DEBT SERVICE</b>					
NEW LOAN BAIRD & CO.	\$109,907.50	\$147,928.00	\$147,927.50	\$0.50	\$149,628.00
M & I LOAN	\$38,045.18	\$38,024.00	\$38,025.83	(\$1.83)	\$38,024.00
GOLF COURSE LOAN					\$28,737.00
NEW REFINANCE LOAN					\$179,602.00
DEBT RESERVE					\$168,640.00
BIKE TRAIL LOC			\$105,869.80	(\$105,869.80)	
INTEREST BIKE TRAIL LOC	\$36,851.13		\$2,775.59	(\$2,775.59)	
NEW FIRST NATIONAL BANK	\$71,079.66	\$71,080.00	\$71,079.66		\$71,080.00
BONDING PAYMENT	\$443,625.00	\$483,357.00	\$483,356.25	\$0.75	
<b>TOTAL DEBT SERVICE</b>	\$699,508.47	\$740,389.00	\$849,034.63	(\$108,645.97)	\$635,711.00
<b>MISCELLANEOUS</b>					
<b>TOTAL OTHER FINANCING USES</b>	\$69,917.24		\$68,987.10		
REIM. BIKE TRAIL LOC			\$241,640.07		
TO GOLF COURSE FOR BILLS			\$50,000.00		
<b>***** TOTAL EXPENDITURES*****</b>	\$792,323.72	\$1,346,681.00	\$2,469,420.50	(\$348,013.33)	\$1,261,114.00

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<b>RECEIPTS</b>					
GENERAL PROPERTY TAXES	\$805,981.55	\$700,000.00	\$696,960.98	\$3,039.02	\$757,415.00
DELINQUENT PERSONAL PROPER	\$7,981.97		\$8,742.13	(\$8,742.13)	
INTEREST PERSONAL PROPERTY	\$150.38		\$85.12		
HOUSING AUTHORITY IN LIEU OF	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00
<b>TOTAL TAXES</b>	<b>\$818,613.90</b>	<b>\$704,500.00</b>	<b>\$710,288.23</b>	<b>(\$5,703.11)</b>	<b>\$761,915.00</b>
SHARED REVENUES	\$24,129.03	\$24,121.00	\$24,113.98	\$7.02	\$18,123.00
FIRE INSURANCE TAX	\$13,188.23	\$13,400.00	\$13,609.59	(\$209.59)	\$13,600.00
HIGHWAY AID	\$176,154.60	\$180,855.00	\$180,855.31	(\$0.31)	\$180,855.00
STATE PILT PAYMENT	\$25,867.50		\$30,196.83		
DNR IN LIEU OF TAXES	\$7,511.04	\$7,500.00	\$7,511.04	(\$11.04)	\$7,500.00
MLF/FC SEVERANCE			\$1,929.40		
TOWN SHARE FCL/MFL	\$279.71		\$0.00		
FOREST CROPLAND	\$264.77	\$260.00	\$256.77	\$3.23	\$260.00
STATE COMPUTER AID	\$202.00	\$210.00	\$132.00	\$78.00	\$142.00
ROOM TAX	\$244,193.72		\$232,221.99		
VILAS COUNTY TOWNS RELIEF			\$5,179.69		\$5,000.00
COUNTY LIBRARY AID	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	
RECYCLING GRANT	\$13,079.53	\$13,500.00	\$9,059.87	\$4,440.13	\$9,000.00
<b>TOTAL INTERGOVT. REVENUES</b>	<b>\$507,670.13</b>	<b>\$242,646.00</b>	<b>\$505,066.47</b>	<b>(\$262,420.47)</b>	<b>\$234,480.00</b>
LIQUOR, BEER, CIG. LIC.	\$6,187.50	\$6,000.00	\$5,705.00	\$295.00	\$6,000.00
BACKGROUND CHECKS			\$952.00		
OPERATOR LICENSES	\$1,080.00	\$1,100.00	\$970.00	\$130.00	\$1,000.00
DOG LICENSES	\$123.00	\$200.00	\$20.00	\$180.00	
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$7,390.50</b>	<b>\$7,300.00</b>	<b>\$7,647.00</b>	<b>\$605.00</b>	<b>\$7,000.00</b>
PUBLICATION FEES	\$151.63	\$100.00	\$89.89	\$10.11	\$100.00
FIRE NUMBERS	\$260.00	\$300.00	\$120.00	\$180.00	\$100.00
GARBAGE BAGS	\$22,129.00	\$10,500.00	\$8,843.50	\$1,656.50	
YARD WASTE FEES			\$297.00		
BUILDING PERMITS	\$3,701.00	\$3,500.00	\$2,964.00	\$536.00	\$2,000.00
RECYCLING PAYMENTS VEOLIA	\$1,082.65	\$1,000.00	\$554.18	\$445.82	
COMUNITY CENTER RENTAL	\$2,665.00	\$2,500.00	\$1,710.00	\$790.00	\$1,500.00
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>\$29,989.28</b>	<b>\$17,900.00</b>	<b>\$14,578.57</b>	<b>\$3,618.43</b>	<b>\$3,700.00</b>
FIRE PROTECTION AREA	\$10,000.00	\$12,000.00	\$14,000.00	(\$2,000.00)	\$14,000.00
<b>TOT. INTERGOVT REVENUES</b>	<b>\$10,000.00</b>	<b>\$12,000.00</b>	<b>\$14,000.00</b>	<b>(\$2,000.00)</b>	<b>\$14,000.00</b>

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INTEREST INCOME	\$6,094.10	\$6,000.00	\$2,284.82	\$3,715.18	\$2,000.00
DONATIONS	\$5,762.08	\$1,500.00	\$13,831.45	(\$12,331.45)	\$3,000.00
GOLF COURSE 2009 & 2010	\$10,000.00	\$10,000.00	\$20,000.00	(\$10,000.00)	
GOLF COURSE GARBAGE REIM.	\$425.00		\$0.00		\$500.00
GOLF COURSE INSURANCE REIM.	\$0.00	\$10,600.00	\$12,997.48	(\$2,397.48)	\$11,000.00
GOLF COURSE RETIREMENT	\$20,072.42		\$20,909.43		
BO-BOEN & GOLF FUEL TANK INS.		\$3,763.00	\$7,260.75	(\$3,497.75)	\$1,200.00
TRAVELWAY PERMITS	\$120.00		\$165.00		
TAX OVERPAYMENTS			\$0.00		
UPS GARAGE RENTAL	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
HOUSING AUTHORITY RETIREMEN	\$966.24		\$1,001.44		
GOLF COURSE LOAN REIM	\$222,200.26	\$224,761.00	\$264,760.66	(\$39,999.66)	\$112,251.00
DOG LICENSE REFUND COUNTY	\$60.50		\$272.31		\$250.00
ROCK OIL	\$148.00		\$90.00		
CEMETERY ASSOC./DIRT			\$500.00		
VENDOR PERMITS			\$150.00		
CHAMBER H&B PARKING			\$499.99		
RESTITUTION			\$25.00		
REPUBLICAN PARTY REIM.	\$80.00		\$0.00		
BIKE LOC DRAW			\$37,358.75		
WVIF BIKE BRIDGE GRANT			\$40,000.00		
HIKE & BIKE GRANT	\$40,500.00		\$363,425.77		
ATTORNEY REIM. COPIES DISK	\$15.00		\$10.00		
FOCUS ON ENERGY	\$950.00		\$0.00		
MAP CHARGE	\$16.00		\$0.00		
BONESTROO REIM. BIKE & HIKE	\$41,000.38		\$0.00		
EMC DIVIDEND	\$6,159.00		\$4,288.00		
FIRE DEPT. RESTRICTED ACCT.			\$6,815.67		
SKATEBOARD GROUP			\$3,713.21		
EBERT WORKMEN'S COMP CLAIM	\$239.11		\$0.00		
REIM. AHLBORN PURCHASE	\$30.89		\$0.00		
FRIST NATIONAL INTEREST REIM.			\$64.00		
MESSERLI GARNISHMENT FEE			\$15.00		
TODD WIESE FLAG POLE REIM.			\$46.50		
TOWN OF PLUM LAKE MAP REIM.			\$38.00		
JANKE GENERAL CONTRACTORS			\$315.00		
A. CARLSON 2ND HALF TAX TO CTY.			\$1,216.23		
WELLS FARGO/BOA MISC.	\$1.50		\$0.00		
OVERPAYMENT REFUNDS	\$1,064.98		\$63.15		
LAKE FUND GRANT	\$46,867.42		\$0.00		
FIRE DEPT. LONGEVITY	\$18,400.00	\$15,000.00	\$19,500.00	(\$4,500.00)	\$15,000.00
INSURANCE REFUNDS	\$177.00		\$1,828.70		
FIRE DEPT. LOAN BAL.	\$30,000.00		\$0.00		
SUBDIVISION FEE	\$950.00	\$1,000.00	\$600.00	\$400.00	\$500.00
<b>TOTAL MISC. REVENUES</b>	<b>\$458,299.88</b>	<b>\$278,624.00</b>	<b>\$830,046.31</b>	<b>(\$68,611.16)</b>	<b>\$151,701.00</b>
FROM DEBT RESERVE FOR BOND	\$0.00	\$48,068.00	\$0.00	\$48,068.00	\$63,318.00
CARRY OVER BALANCE 2010	\$0.00	\$35,643.00			\$25,000.00
BIKE & HIKE LOAN PROCEEDS	\$167,675.52	\$0.00	\$139,008.78	(\$139,008.78)	
	\$0.00				
<b>**** TOTAL RECEIPTS ****</b>	<b>\$1,999,639.21</b>	<b>\$1,346,681.00</b>	<b>\$2,220,635.36</b>	<b>(\$425,452.09)</b>	<b>\$1,261,114.00</b>

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<b>TAX LEVY</b>	<b><u>\$559,651.00</u></b>	<b><u>\$622,884.00</u></b>	<b><u>\$680,000.00</u></b>	<b><u>\$800,041.00</u></b>	<b><u>\$700,000.00</u></b>	<b><u>\$757,415.00</u></b>
	<b><u>2006</u></b>	<b><u>2007</u></b>	<b><u>2008</u></b>	<b><u>2009</u></b>	<b><u>2010</u></b>	<b><u>2011</u></b>
STATE EQUALIZED VALUE	\$ 636,569,500	\$ 668,174,900	\$ 683,813,700	\$ 649,828,000	\$ 680,028,600	\$ 636,903,300
TOWN ASSESSED VALUE	\$ 416,591,200	\$ 419,761,500	\$ 423,210,700	\$ 685,665,200	\$ 684,203,200	\$ 684,318,500
MILL RATE	\$ 1.34	\$ 1.48	\$ 1.61	\$ 1.17	\$ 1.02	\$ 1.11
ASSESSMENT RATIO	0.654432	0.628221	0.618898	1.055149	1.006139	1.074446