

TOWN OF ST. GERMAIN 2017 PROPOSED BUDGET

	A	B	C	D	E	F
1						
2						
3	Receipts					
4		Actual 2015	Budgeted 2016	Actual 2016	Proposed 2017	% Change
5	Taxes					
6	Town Levy	\$899,628.10	\$894,860.00	\$901,662.20	\$894,860.00	0.00%
7	Town Share Forest Crop	\$9.60		\$9.60	\$10.00	100.00%
8	Interest Delinq. Personal Prop.	1075.96		\$350.11	\$300.00	100.00%
9	Town Share MFL	7957.07	\$5,000.00	\$1,896.64	\$2,000.00	-60.00%
10	Housing Authority Taxes	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	0.00%
11	Total	\$913,170.73	\$904,360.00	\$908,418.55	\$901,670.00	-0.30%
12						
13	Intergovernmental Revenue					
14	Shared Revenue/Municipal Aid	\$17,950.83	\$17,950.00	\$2,692.62	\$17,950.00	0.00%
15	Fire Insurance Tax (2% Dues)	\$14,900.70	\$15,000.00	\$16,119.26	\$16,200.00	8.00%
16	Transportation Aids	\$189,085.74	\$189,812.00	\$189,812.40	\$189,812.00	0.00%
17	DNR Lieu Taxes	\$7,511.04	\$7,500.00	\$7,511.04	\$7,500.00	0.00%
18	Recycling Grant	\$4,056.00	\$2,000.00	\$4,979.00	\$5,000.00	150.00%
19	Forest Cropland	\$343.08	\$350.00	\$0.00		-100.00%
20	State Exempt Computer Aid	\$99.00	\$100.00	\$82.00	\$100.00	0.00%
21	State PILT Payments	\$4,576.15	\$4,400.00	\$4,545.84	\$4,500.00	2.27%
22	County Library Aid	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	0.00%
23	Total	\$241,322.54	\$239,912.00	\$228,542.16	\$243,862.00	1.65%
24						
25	Licenses/Permits					
26	Liquor/Beer/Cigarette Licenses	\$6,475.50	\$6,400.00	\$5,782.50	\$5,800.00	-9.38%
27	Operators Licenses	\$840.00	\$800.00	\$1,010.00	\$1,000.00	25.00%
28	Background Checks			\$959.00		
29	Dog License Fees Collections	\$913.00	\$200.00	\$689.00	\$700.00	250.00%
30	Zoning Permits/Subdivision Fees	\$9,969.40	\$10,000.00	\$13,934.38	\$12,000.00	20.00%
31	Travelway Permits			\$1,050.00		
32	Board of Adjustment	\$250.00	\$500.00	\$750.00	\$500.00	0.00%
33	Fireworks Permit	\$25.00	\$25.00	\$25.00	\$25.00	0.00%
34	Dog License Refund From County	\$174.43	\$100.00	\$407.65	\$400.00	300.00%

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4		Actual 2015	Budgeted 2016	Actual 2016	Proposed 2017	% Change
35	SonicNet	\$539.00	\$0.00	\$433.00	\$433.00	100.00%
36	Total	\$19,186.33	\$18,025.00	\$25,040.53	\$20,858.00	15.72%
37						
38	Public Service Receipts					
39	Publication License Fees	\$106.95	\$100.00	\$107.45	\$100.00	0.00%
40	Fire Numbers Fees	\$780.00	\$400.00	\$975.00	\$900.00	125.00%
41	Chamber Filter Refund	\$57.74				
42	Constable Dog Fee	\$20.00		\$40.00	\$60.00	100.00%
43	Yard Waste Fees	\$862.00	\$700.00	\$0.00		-100.00%
44	Community Center Fees/Rentals	\$2,332.74	\$2,000.00	\$3,975.00	\$4,000.00	100.00%
45	Total	\$4,159.43	\$3,200.00	\$5,097.45	\$5,060.00	58.13%
46						
47	Intergovernmental service Receipts					
48	Fire Service - Other Local Govts	\$14,000.00	\$15,000.00	\$14,000.00	\$14,000.00	-6.67%
49	Total	\$14,000.00	\$15,000.00	\$14,000.00	\$14,000.00	-6.67%
50						
51	Miscellaneous Revenue					
52	Transfer 12/26/2014 payroll	\$5,154.61				
53	Transfer 2014 balance clothing allowance	\$28.49				
54	Transfer 12/26/2014 zoning payroll	\$2,528.78				
55	Interest	\$1,188.84	\$1,200.00	\$977.04	\$1,000.00	-16.67%
56	Golf Course Loan/Insurance	\$112,000.00	\$127,500.00	\$112,250.00	\$127,500.00	0.00%
57	Donations: Individuals/Organization	\$11,144.72	\$7,000.00	\$19,959.68	\$15,000.00	114.29%
58	Returned Payroll Checks			\$2,945.66		
59	Sale of Town Truck			\$69,000.00		
60	BO-BOEN/Golf Fuel Tanks Ins.	\$340.10	\$400.00	\$360.50	\$360.00	-10.00%
61	Fire Dept Longevity	\$16,893.00	\$17,000.00	\$18,441.00	\$18,000.00	5.88%
62	FICA overpayment			\$61.27		
63	Insurance Claim	\$102.08		\$4,631.00		
64	Refunds	\$738.25		\$441.18		
65	Total	\$150,118.87	\$153,100.00	\$229,067.33	\$161,860.00	5.72%
66						
67	Reserves					

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4		Actual 2015	Budgeted 2016	Actual 2016	Proposed 2017	% Change
68	Carry Over Balance	\$15,000.00	\$101,702.00	\$101,702.00	\$44,027.00	-56.71%
69	Transfer from Lakes Account		\$6,000.00	\$72.53		-100.00%
70	Reim. Culvert from County		\$40,000.00	\$3,200.06	\$36,500.00	-8.75%
71	Transfer from Bike & Hike Account		\$20,000.00	\$82.29	\$12,000.00	-40.00%
72	Transfer from Room Tax		\$20,000.00			-100.00%
73	Transfer Fire Dept.		\$170,128.00	\$112,242.00		-100.00%
74	Transfer from Fireworks Acct.	\$3,069.68				
75	Transfer RT to pay bills from GA			\$122,518.96		
76	Transfer GC to pay bills from GA			\$141,770.90		
77	Transfer from Caring for Kids bills from GA					
78	Transfer from Comm. Devel.			\$33,778.72		
79	Transfer from Loan Reserve Add. Loans	\$38,293.89				
80	Transfer from Room Tax Loan Payment	\$12,000.00				
81	Transfer from Debt Reserve Add. Loans	\$361,076.23				
82	Transfer from Debt Reserve	\$18,688.00				
83	Total	\$448,127.80	\$357,830.00	\$515,367.46	\$92,527.00	-74.14%
84						
85	Total Receipts	\$1,790,085.70	\$1,691,427.00	\$1,925,533.48	\$1,439,837.00	-14.87%
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89	Disbursements					
90	General Government	Actual 2015	Budgeted 2016	Actual 2016	Proposed 2017	% Change
91	Town Board	\$36,360.30	\$36,446.00	\$30,387.47	\$36,510.00	0.18%
92	Board: Legislative Expenses	\$6,853.57	\$20,500.00	\$10,908.53	\$12,000.00	-41.46%
93	Legal/Attorney Services	\$495.00	\$2,500.00	\$1,710.00	\$10,000.00	300.00%
94	Clerk	\$20,124.64	\$20,000.00	\$16,416.36	\$20,000.00	0.00%
95	Elections	\$1,025.13	\$11,500.00	\$12,123.55	\$3,000.00	-73.91%
96	Treasurer	\$17,509.67	\$16,600.00	\$12,942.69	\$16,600.00	0.00%
97	Assessor	\$18,549.00	\$19,500.00	\$14,500.00	\$19,500.00	0.00%
98	Town Insurance Policies	\$42,179.25	\$42,570.00	\$41,860.73	\$42,000.00	-1.34%
99	Total	\$143,096.56	\$169,616.00	\$140,849.33	\$159,610.00	-5.90%
100						
101	Public Safety					

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4		Actual 2015	Budgeted 2016	Actual 2016	Proposed 2017	% Change
102	Constable	\$3,203.07	\$3,500.00	\$2,588.12	\$3,500.00	0.00%
103	Fire Protection	\$8,906.59	\$30,000.00	\$22,909.56	\$25,000.00	-16.67%
104	Dues & Subscriptions	\$1,599.00	\$1,903.00	\$2,503.00	\$2,500.00	31.37%
105	Length of Service Award	\$32,648.00	\$17,000.00	\$18,441.00	\$17,000.00	0.00%
106	Fire Inspections	\$5,130.00	\$5,500.00	\$2,565.00	\$5,500.00	0.00%
107	Payroll Emergency Calls	\$31,610.04	\$30,000.00	\$20,530.00	\$30,000.00	0.00%
108	Officers' Payroll	\$5,362.50	\$4,450.00	\$3,037.50	\$4,450.00	0.00%
109	Payroll Taxes	\$2,841.41	\$2,640.00	\$1,802.94	\$2,640.00	0.00%
110	Fire Department Retirement	\$442.29	\$300.00	\$471.75	\$500.00	66.67%
111	Training	\$584.26	\$4,000.00	\$3,739.43	\$4,000.00	0.00%
112	Medical Supplies	\$2,403.77	\$2,250.00	\$1,936.45	\$2,250.00	0.00%
113	Apparatus Maintenance	\$20,348.73	\$11,847.00	\$3,907.15	\$11,847.00	0.00%
114	Equipment Maintenance	\$10,647.47	\$4,500.00	\$5,021.25	\$5,000.00	11.11%
115	Communication & Maintenance	\$2,282.00	\$2,500.00	\$1,636.96	\$2,500.00	0.00%
116	Fire Prevention	\$870.46	\$850.00	\$518.30	\$850.00	0.00%
117	Office Supplies	\$637.39	\$700.00	\$1,100.89	\$700.00	0.00%
118	Well Repair/Maintenance		\$10,000.00		\$0.00	-100.00%
119	Ladder Testing		\$0.00	\$0.00	\$1,000.00	100.00%
120	QT 4 Payroll 2014 Carry Over	\$5,154.61				
121	Total	\$129,516.98	\$131,940.00	\$92,709.30	\$119,237.00	-9.63%
122						
123	Public Works					
124	Hwy: Salaries/FICA/Benefits	\$113,449.32	\$116,000.00	\$97,020.86	\$124,120.00	7.00%
125	Culverts	\$28.49			\$48,000.00	100.00%
126	Janitorial Supplies	\$2,642.07	\$3,000.00	\$4,542.63	\$4,500.00	50.00%
127	Building Maintenance	\$3,567.50	\$5,200.00	\$2,384.46	\$4,200.00	-19.23%
128	Inmate Assistance	\$3,573.40	\$6,240.00	\$4,753.50	\$6,000.00	-3.85%
129	Septic Pump /Port O Potty	\$1,215.00	\$1,500.00	\$1,220.00	\$1,400.00	-6.67%
130	Hwy: Road Maintenance/Construction	\$86,116.65	\$110,433.00	\$6,870.44	\$65,000.00	-41.14%
131	Community Center	\$12,512.83	\$20,000.00	\$7,072.40	\$15,000.00	-25.00%
132	Red Brick Schoolhouse	\$584.02	\$1,500.00	\$468.61	\$1,500.00	0.00%
133	Hwy: Diesel/Gasoline/Oil	\$16,805.46	\$28,500.00	\$13,738.53	\$25,000.00	-12.28%
134	Hwy: Utilities/Shop Supplies & Exp	\$18,508.87	\$18,500.00	\$12,382.29	\$18,500.00	0.00%
135	Pavilion	\$5,225.98	\$2,500.00	\$4,969.44	\$3,000.00	20.00%

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4		Actual 2015	Budgeted 2016	Actual 2016	Proposed 2017	% Change
136	Vandervort Park	\$734.88	\$500.00	\$306.27	\$500.00	0.00%
137	Miscellaneous Tools	\$5,225.75	\$2,000.00	\$0.00	\$2,000.00	0.00%
138	Project Crew	\$3,353.98	\$4,000.00	\$335.64	\$2,500.00	-37.50%
139	X-mas Lights/Flags	\$765.28	\$500.00	\$0.00	\$1,000.00	100.00%
140	Hwy: Equipment Repairs/Maintenance	\$477.31	\$29,000.00	\$22,004.53	\$25,000.00	-13.79%
141	Hwy: Mileage	\$25,924.05	\$100.00	\$0.00	\$250.00	150.00%
142	Rentals & Signs	\$97.52	\$2,000.00	\$1,775.29	\$2,000.00	0.00%
143	Street Lights	\$2,610.85	\$10,000.00	\$7,909.99	\$10,000.00	0.00%
144	Town Dumpsters	\$9,867.96	\$4,500.00	\$3,938.79	\$4,500.00	0.00%
145	Equipment Fund	\$4,689.24	\$125,566.00	\$93,869.00	\$60,000.00	-52.22%
146	Road Gravel				\$42,500.00	100.00%
147	Well Monitoring	\$6,825.64	\$3,500.00	\$4,142.20	\$2,700.00	-22.86%
148	Total	\$324,802.05	\$495,039.00	\$289,704.87	\$469,170.00	-5.23%
149						
150	Health, Etc.					
151	Animal Control [Beaver]	\$90.00	\$500.00	\$0.00	\$500.00	0.00%
152	Total	\$90.00	\$500.00	\$0.00	\$500.00	0.00%
153						
154	Culture, Recreation, Education					
155	Library Expenses	\$17,723.00	\$16,771.00	\$16,771.00	\$16,771.00	0.00%
156	Museum Expenses	\$200.00	\$200.00	\$200.00	\$200.00	0.00%
157	Recreation: Programs/Facilities	\$20,373.52	\$20,000.00	\$1,242.49	\$2,000.00	-90.00%
158	Veterans Memorial	\$4,975.52	\$5,000.00	\$447.38	\$1,000.00	-80.00%
159	Lakes Committee	\$5,542.00	\$6,000.00	\$0.00	\$0.00	-100.00%
160	Total	\$43,272.04	\$47,971.00	\$18,660.87	\$19,971.00	-58.37%
161						
162	Conservation & Development					
163	Planning/Zoning	\$11,873.22	\$10,500.00	\$8,500.42	\$10,500.00	0.00%
164	Housing Authority Insurance	\$2,650.00	\$2,700.00	\$0.00	\$0.00	-100.00%
165	QT4 Zoning Carry Over 2014	\$2,528.78				
166	Total	\$14,523.22	\$13,200.00	\$8,500.42	\$10,500.00	-20.45%
167						
168	Capital Outlay					
169	Fire Numbers System: Capital Outlay					

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4		Actual 2015	Budgeted 2016	Actual 2016	Proposed 2017	% Change
170	Equipment: Capital Outlay		\$232,419.00			-100.00%
171	Total		\$232,419.00		\$0.00	-100.00%
172						
173	Debt Service					
174	M & I Loan	\$350,091.65				
175	First National Fire Truck					
176	Extra Loan Payoff	\$50,752.77			\$44,811.00	100.00%
177	mBank Road Loan	\$332,637.50			\$12,500.00	100.00%
178	People Loan (old)	\$210,746.90	\$208,338.00	\$208,338.03	\$115,838.00	-44.40%
179	People Fire Truck Refi.	\$67,796.16	\$67,797.00	\$67,796.16	\$67,797.00	0.00%
180	People Integrys Land	\$53,138.30	\$53,139.00	\$53,138.30	\$53,139.00	0.00%
181	First National Baird Refinance		\$242,264.00	\$236,887.21	\$242,264.00	0.00%
182	Fire Truck Equip. Fund	\$60,000.00	\$9,204.00	\$232,937.00		-100.00%
183	Total	\$1,125,163.28	\$580,742.00	\$799,096.70	\$536,349.00	-7.64%
184						
185	Miscellaneous Expenses					
186	IRS and Unemployment overpayments	\$1,279.97		\$50.00		
187	Refunds	\$5.00		\$8.25		
188	WRS Interest	\$51.54				
189	Fire Dept. FICA overpay	\$13.01				
190	Unemployment	\$1,163.35				
191	Golf Expenses paid from GA			\$58,255.99		
192	PILT Payments			\$26,942.54		
193	Payroll Test			\$0.01		
194	Lakes Committee Expense			\$1,960.79		
195	Dog License Refund			\$5.00		
196	Dog Licenses to County			\$763.00		
197	Returned zoning check			\$140.00		
198	Returned payroll checks			\$3,085.66		
199	Loan Payment from Golf Course GA			-\$28,736.28		
200	Bike & Hike Expenses paid from GA			\$11,114.07	\$12,000.00	100.00%
201	Room Tax Expenses paid from GA			\$123,530.45		
202	Caring for Kids Park Expense from GA			\$5,926.00		
203	Community Devel. Expense from GA			\$5,965.10		

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4		Actual 2015	Budgeted 2016	Actual 2016	Proposed 2017	% Change
204	Awassa Trail Expenses			\$2,736.86		
205	Vilas County 2014 Settlement error			\$6,278.29		
206	Property tax Overpayments			\$3,289.91		
207	Balance 2015 SWT			\$91.00		
208	Peoples Loan Payment Golf Course				\$112,500.00	100.00%
209	Total			\$221,406.64	\$124,500.00	100.00%
210		\$1,780,464.13				
211	Total Expenses		\$1,671,427.00	\$1,570,928.13	\$1,439,837.00	-13.86%
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217		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2015</u>	<u>2016</u>
218	STATE EQUALIZED VALUE	\$636,903,300	\$651,989,600	\$586,659,300.00	\$614,839,700.00	\$628,792,800.00
219	TOWN ASSESSED VALUE	\$684,318,500	\$684,330,300	\$682,293,100.00	\$678,067,900.00	\$678,850,700.00
220	TAX LEVY	\$700,000	\$757,415	\$775,041	\$894,860.00	\$894,860.00
221	MILL RATE	\$1.02	\$1.11	\$1.14	\$1.320	\$1.318
222	ASSESSMENT RATIO	1.07	1.05	1.16	1.10	1.08
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