

TOWN OF ST. GERMAIN PROPOSED BUDGET 2018

	A	B	C	D	E	F
1						
2						
3	Receipts					
4		Actual 2016	Budgeted 2017	Actual 2017	Proposed 2018	% Change
5	Taxes					
6	Town Levy	\$901,662.20	\$894,860.00	\$897,116.24	\$895,930.00	0.12%
7	Town Share Forest Crop	\$9.60	\$10.00	\$0.00	\$10.00	0.00%
8	Interest Delinq. Personal Prop.	\$350.11	\$300.00	\$193.52	\$200.00	-33.33%
9	Town Share MFL	\$1,896.64	\$2,000.00	\$1,953.08	\$2,000.00	0.00%
10	Housing Authority Taxes	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	0.00%
11	Total	\$908,418.55	\$901,670.00	\$903,762.84	\$902,640.00	0.11%
12						
13	Intergovernmental Revenue					
14	Shared Revenue/Municipal Aid	\$2,692.62	\$17,950.00	\$2,692.62	\$17,950.00	0.00%
15	Fire Insurance Tax (2% Dues)	\$16,119.26	\$16,200.00	\$17,312.42	\$17,000.00	4.94%
16	Transportation Aids	\$189,812.40	\$189,812.00	\$142,359.30	\$209,300.00	10.27%
17	DNR Lieu Taxes	\$7,511.04	\$7,500.00	\$7,299.84	\$7,500.00	0.00%
18	Recycling Grant	\$4,979.00	\$5,000.00	\$4,962.71	\$5,000.00	0.00%
19	Forest Cropland	\$0.00		\$4,181.20	\$4,000.00	
20	State Exempt Computer Aid	\$82.00	\$100.00	\$0.00	\$100.00	0.00%
21	State PILT Payments	\$4,545.84	\$4,500.00	\$32,486.54	\$4,500.00	0.00%
22	County Library Aid	\$2,800.00	\$2,800.00	\$60.00	\$2,800.00	0.00%
23	Total	\$228,542.16	\$243,862.00	\$211,354.63	\$268,150.00	9.96%
24						
25	Licenses/Permits					
26	Liquor/Beer/Cigarette Licenses	\$5,782.50	\$5,800.00	\$5,441.00	\$5,600.00	-3.45%
27	Operators Licenses	\$1,010.00	\$1,000.00	\$880.00	\$1,000.00	0.00%
28	Background Checks	\$959.00		\$854.00	\$900.00	
29	Dog License Fees Collections	\$689.00	\$700.00	\$766.00	\$800.00	14.29%
30	Zoning Permits/Subdivision Fees	\$13,934.38	\$12,000.00	\$7,274.69	\$12,000.00	0.00%
31	Travelway Permits	\$1,050.00		\$675.00	\$700.00	
32	Board of Adjustment	\$750.00	\$500.00	\$1,200.00	\$500.00	0.00%
33	Fireworks Permit	\$25.00	\$25.00	\$25.00	\$25.00	0.00%
34	Dog License Refund From County	\$407.65	\$400.00	\$0.00	\$400.00	0.00%

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4		Actual 2016	Budgeted 2017	Actual 2017	Proposed 2018	% Change
35	SonicNet	\$433.00	\$433.00	\$340.00	\$433.00	0.00%
36	Total	\$25,040.53	\$20,858.00	\$17,455.69	\$22,358.00	7.19%
37						
38	Public Service Receipts					
39	Publication License Fees	\$107.45	\$100.00	\$90.00	\$100.00	0.00%
40	Fire Number Fees	\$975.00	\$900.00	\$585.00	\$600.00	-33.33%
41	Constable Dog Fees	\$40.00	\$60.00	\$40.00	\$60.00	0.00%
42	Ambulance Fees				\$76,000.00	
43	Community Center Fees/Rentals	\$3,975.00	\$4,000.00	\$2,720.00	\$3,500.00	-12.50%
44	Total	\$5,097.45	\$5,060.00	\$3,435.00	\$80,260.00	1486.17%
45						
46	Intergovernmental service Receipts					
47	Fire Service - Other Local Govts	\$14,000.00	\$14,000.00	\$5,000.00	\$14,000.00	0.00%
48	Total	\$14,000.00	\$14,000.00	\$5,000.00	\$14,000.00	0.00%
49						
50	Miscellaneous Revenue					
51	Interest	\$977.04	\$1,000.00	\$780.01	\$900.00	-10.00%
52	Golf Course Loan/Insurance	\$112,250.00	\$127,500.00	\$0.00	\$12,725.00	-90.02%
53	Donations: Individuals/Organization	\$19,959.68	\$15,000.00	\$8,122.76	\$10,000.00	-33.33%
54	Returned Payroll Checks	\$2,945.66		\$0.00	\$0.00	
55	Sale of Town Truck	\$69,000.00		\$0.00	\$0.00	
56	BO-BOEN/Golf Fuel Tanks Ins.	\$360.50	\$360.00	\$362.56	\$360.00	0.00%
57	Fire Dept Longevity	\$18,441.00	\$18,000.00	\$20,802.00	\$20,000.00	11.11%
58	FICA overpayment	\$61.27		\$0.00	\$0.00	
59	Void 2016 Tax Overpayment Checks			\$11.05	\$0.00	
60	WRS Credit			\$506.71		
61	Length Of Service Award Payment			\$10,847.12		
62	Fire Dept. State Payment			\$1,080.00		
63	Tax Overpayment			\$12.03		
64	Overpayment Dog Licenses			\$15.00		
65	Void SWT payment GC			\$544.68		
66	Insurance Claim	\$4,631.00		\$0.00	\$0.00	
67	Refunds	\$441.18		\$1,152.03		

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4		Actual 2016	Budgeted 2017	Actual 2017	Proposed 2018	% Change
68	Total	\$229,067.33	\$161,860.00	\$44,235.95	\$43,985.00	-72.83%
69						
70	Reserves					
71	Carry Over Balance	\$101,702.00	\$44,027.00		\$78,552.00	78.42%
72	Transfer from Lakes Account	\$72.53		\$0.00		
73	Reim. Culvert from County	\$3,200.06	\$36,500.00	\$0.00	\$36,500.00	0.00%
74	Transfer from Bike & Hike Account	\$82.29	\$12,000.00	\$0.00		-100.00%
75	Transfer from Room Tax			\$0.00		
76	Transfer from Awassa Trail			\$0.00		
77	GA bills paid from GC			\$2,254.42		
78	Transfer Fire Dept.	\$112,242.00		\$0.00		
79	Transfer RT to Community Devel.			\$43,435.34		
80	Transfer RT to pay bills from GA	\$122,518.96		\$125,419.32		
81	Transfer GC to pay bills from GA	\$141,770.90		\$16,012.11		
82	Transfer from Comm. Devel.	\$33,778.72		\$0.00		
83	Total	\$515,367.46	\$92,527.00	\$187,121.19	\$115,052.00	24.34%
84						
85	Total Receipts	\$1,925,533.48	\$1,439,837.00	\$1,372,365.30	\$1,446,445.00	0.46%
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89	Disbursements					
90	General Government	Actual 2016	Budgeted 2017	Actual 2017	Proposed 2018	% Change
91	Town Board	\$36,461.65	\$36,510.00	\$27,380.52	\$36,477.00	-0.09%
92	Board: Legislative Expenses	\$13,407.14	\$12,000.00	\$5,160.17	\$13,100.00	9.17%
93	Legal/Attorney Services	\$2,070.00	\$10,000.00	\$2,655.00	\$10,000.00	0.00%
94	Clerk	\$19,332.30	\$20,000.00	\$14,752.19	\$16,000.00	-20.00%
95	Elections	\$13,899.91	\$3,000.00	\$1,623.46	\$3,000.00	0.00%
96	Treasurer	\$16,750.07	\$16,600.00	\$11,987.26	\$16,000.00	-3.61%
97	Assessor	\$18,594.00	\$19,500.00	\$11,000.00	\$19,500.00	0.00%
98	Town Insurance Policies	\$49,583.38	\$42,000.00	\$25,578.42	\$39,893.00	-5.02%
99	Background Checks				\$900.00	
100	Total	\$170,098.45	\$159,610.00	\$100,137.02	\$154,870.00	-2.97%
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4		Actual 2016	Budgeted 2017	Actual 2017	Proposed 2018	% Change
102	Public Safety					
103	Fire Protection	\$24,297.46	\$25,000.00	\$34,008.90	\$25,000.00	0.00%
104	Dues & Subscriptions	\$2,573.00	\$2,500.00	\$1,355.00	\$2,500.00	0.00%
105	Length of Service Award	\$18,441.00	\$17,000.00	\$16,759.74	\$20,000.00	17.65%
106	Fire Inspections	\$5,130.00	\$5,500.00	\$2,592.00	\$5,500.00	0.00%
107	Payroll Emergency Calls	\$25,450.38	\$30,000.00	\$22,760.00	\$35,000.00	16.67%
108	Officers' Payroll	\$4,050.00	\$4,450.00	\$2,025.00	\$4,450.00	0.00%
109	Payroll Taxes	\$2,256.44	\$2,640.00	\$1,901.72	\$3,000.00	13.64%
110	Fire Department Retirement	\$617.78	\$500.00	\$414.97	\$700.00	40.00%
111	In Lieu WRS			\$73.78	\$200.00	
112	Training	\$4,760.23	\$4,000.00	\$4,396.04	\$4,000.00	0.00%
113	Medical Supplies	\$2,755.04	\$2,250.00	\$2,828.50	\$2,500.00	11.11%
114	Apparatus Maintenance	\$5,435.78	\$11,847.00	\$6,927.83	\$12,500.00	5.51%
115	Equipment Maintenance	\$6,568.58	\$5,000.00	\$5,279.52	\$5,500.00	10.00%
116	Communication & Maintenance	\$6,586.96	\$2,500.00	\$1,956.00	\$2,500.00	0.00%
117	Fire Prevention	\$518.30	\$850.00	\$0.00	\$850.00	0.00%
118	Office Supplies	\$1,242.84	\$700.00	\$512.23	\$700.00	0.00%
119	Well Repair/Maintenance	\$9,910.00	\$0.00	\$0.00	\$0.00	0.00%
120	Ladder Testing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
121	Ambulance Service Plum Lake				\$10,000.00	
122	Total	\$120,593.79	\$115,737.00	\$103,791.23	\$135,900.00	17.42%
123						
124	Ambulance					
125	Insurance				\$1,500.00	
126	On Call Pay				\$30,000.00	
127	Run Pay				\$10,000.00	
128	Administration				\$8,500.00	
129	Medical Equipment				\$2,500.00	
130	School/Continuating Education				\$8,000.00	
131	Claims Processing				\$19,000.00	
132	Equipment				\$30,000.00	
133						

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4		Actual 2016	Budgeted 2017	Actual 2017	Proposed 2018	% Change
134	Total				\$109,500.00	
135						
136	Public Works					
137	Hwy: Salaries/FICA/Benefits	\$113,246.61	\$124,120.00	\$93,350.26	\$163,683.00	31.87%
138	Culverts		\$48,000.00	\$525.00	\$0.00	-100.00%
139	Janitorial Supplies	\$4,730.85	\$4,500.00	\$3,266.58	\$4,500.00	0.00%
140	Building Maintenance	\$3,776.35	\$4,200.00	\$5,336.92	\$5,000.00	19.05%
141	Inmate Assistance	\$4,753.50	\$6,000.00	\$0.00	\$0.00	-100.00%
142	Septic Pump /Port O Potty	\$1,320.00	\$1,400.00	\$1,100.00	\$1,500.00	7.14%
143	Hwy: Road Maintenance/Construction	\$110,433.00	\$65,000.00	\$11,050.02	\$65,000.00	0.00%
144	Community Center	\$8,452.40	\$15,000.00	\$7,430.32	\$8,500.00	-43.33%
145	Red Brick Schoolhouse	\$563.26	\$1,500.00	\$410.16	\$600.00	-60.00%
146	Hwy: Diesel/Gasoline/Oil	\$16,536.78	\$25,000.00	\$12,439.22	\$25,000.00	0.00%
147	Hwy: Utilities/Shop Supplies & Exp	\$14,943.79	\$18,500.00	\$11,918.78	\$18,500.00	0.00%
148	Pavilion	\$5,089.96	\$3,000.00	\$1,595.54	\$3,000.00	0.00%
149	Vandervort Park	\$362.21	\$500.00	\$1,745.99	\$500.00	0.00%
150	Miscellaneous Tools	\$166.35	\$2,000.00	\$0.00	\$2,000.00	0.00%
151	Project Crew	\$335.64	\$2,500.00	\$0.00	\$2,500.00	0.00%
152	X-mas Lights/Flags		\$1,000.00	\$331.00	\$0.00	-100.00%
153	Hwy: Equipment Repairs/Maintenance	\$45,095.81	\$25,000.00	\$19,775.57	\$26,000.00	4.00%
154	Hwy: Mileage		\$250.00	\$45.48	\$250.00	0.00%
155	Rentals & Signs	\$2,838.63	\$2,000.00	\$1,703.90	\$2,500.00	25.00%
156	Street Lights	\$9,492.91	\$10,000.00	\$7,115.41	\$10,000.00	0.00%
157	Town Dumpsters	\$4,419.31	\$4,500.00	\$3,759.18	\$5,000.00	11.11%
158	Equipment Fund	\$125,566.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
159	Road Gravel		\$42,500.00	\$0.00	\$42,500.00	0.00%
160	New DPW 72" Mower				\$18,000.00	
161	4500 Agri Metal Blower for roadside mowe				\$6,800.00	
162	Well Monitoring	\$4,700.00	\$2,700.00	\$0.00	\$2,700.00	0.00%
163	Total	\$476,823.36	\$469,170.00	\$182,899.33	\$474,033.00	1.04%
164						
165	Health, Etc.					
166	Animal Control Officer	\$3,081.48	\$3,500.00	\$2,278.64	\$3,500.00	0.00%
167	Animal Control [Beaver]	\$120.00	\$500.00	\$155.27	\$500.00	0.00%

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4		Actual 2016	Budgeted 2017	Actual 2017	Proposed 2018	% Change
168	Total	\$3,201.48	\$4,000.00	\$2,433.91	\$4,000.00	0.00%
169						
170	Culture, Recreation, Education					
171	Library Expenses	\$16,771.00	\$16,771.00	\$11,305.00	\$18,093.00	7.88%
172	Museum Expenses	\$200.00	\$200.00	\$200.00	\$200.00	0.00%
173	Recreation: Programs/Facilities	\$1,344.56	\$2,000.00	\$1,213.25	\$2,000.00	0.00%
174	Veterans Memorial	\$538.47	\$1,000.00	\$404.75	\$1,000.00	0.00%
175	Total	\$18,854.03	\$19,971.00	\$13,123.00	\$21,293.00	6.62%
176						
177	Conservation & Development					
178	Zoning Administrator				\$10,000.00	
179	Zoning Committee Expenses	\$8,629.54	\$10,500.00	\$8,085.08	\$500.00	-95.24%
180	Total	\$8,629.54	\$10,500.00	\$8,085.08	\$10,500.00	0.00%
181						
182	Capital Outlay					
183	Fire Department Tender Truck	\$232,937.00			\$0.00	
184	Public Works Patrol Truck	\$66,079.00			\$0.00	
185	Public Works Road Maint./Repairs	\$410,904.68			\$0.00	
186	Total	\$709,920.68	\$0.00		\$0.00	
187						
188	Debt Service					
189	Extra Loan Payoff		\$44,811.00			-100.00%
190	mBank Road Loan		\$12,500.00	\$10,954.03	\$212,336.49	1598.69%
191	People Loan Paid Off In 2017	\$208,338.03	\$115,838.00	\$92,968.45		-100.00%
192	People Fire Truck Refi.	\$67,796.16	\$67,797.00	\$67,796.16	\$67,796.16	0.00%
193	People Integrys Land	\$53,138.30	\$53,139.00	\$126,662.04	\$256,216.35	382.16%
194	First National Paid Off In 2017	\$236,887.21	\$242,264.00	\$238,097.42		-100.00%
195	Fire Truck Equip. Fund	\$232,937.00				
196	Total	\$799,096.70	\$536,349.00	\$536,478.10	\$536,349.00	0.00%
197						
198	Miscellaneous Expenses					
199	IRS and Unemployment overpayments	\$442.21				
200	Refunds	\$8.25		\$797.08		
201	Trans GC from GA bills paid			\$3,048.82		

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4		Actual 2016	Budgeted 2017	Actual 2017	Proposed 2018	% Change
202	Golf Expenses paid from GA	\$61,675.07		\$17,992.05		
203	PILT Payments	\$26,942.54		\$27,949.36		
204	Payroll Test	\$0.01				
205	Lakes Committee Expense	\$5,610.79		\$2,095.00		
206	Dog License Refund	\$5.00		\$20.00		
207	Dog Licenses to County	\$763.00				
208	Returned zoning check	\$140.00				
209	Lottery Credit Charge Back			\$145.96		
210	Returned payroll checks	\$3,085.66		\$170.00		
211	Loan Payment from Golf Course GA	-\$28,736.28				
212	Bike & Hike Expenses paid from GA	\$23,705.78	\$12,000.00	\$13,442.52		-100.00%
213	Room Tax Expenses paid from GA	\$261,154.50		\$137,629.29		
214	Caring for Kids Park Expense from GA	\$5,926.00				
215	mBank Loan Fee	\$250.00				
216	Fern Ridge Land Purchase			\$48,030.00		
217	Community Devel. Expense from GA	\$5,965.10		\$16,998.00		
218	Awassa Trail Expenses	\$2,736.86		\$637.90		
219	Vilas County 2014 Settlement error	\$6,278.29				
220	W-2 Filing penalty being appealed			\$710.00		
221	SWT paid from GC account			-\$32.92		
222	August Arbaugh deductions			\$397.48		
223	Property Tax error correction			\$594.18		
224	Funktion Design payment			\$6,545.66		
225	WRS Payment			\$443.68		
226	Property tax Overpayments	\$3,289.91		\$5,135.02		
227	Balance 2015 SWT	\$91.00				
228	Peoples Loan Payment Golf Course		\$112,500.00			-100.00%
229	Total		\$124,500.00	\$282,749.08	\$0.00	-100.00%
230						
231	Total Expenses	\$2,307,218.03	\$1,439,837.00	\$1,229,696.75	\$1,446,445.00	0.46%
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4		Actual 2016	Budgeted 2017	Actual 2017	Proposed 2018	% Change
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236						
237		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
238	STATE EQUALIZED VALUE	\$586,659,300.00	\$603,029,200.00	\$614,839,700.00	\$628,792,800.00	\$626,205,400.00
239	TOWN ASSESSED VALUE	\$682,293,100.00	\$683,687,600.00	\$678,067,900.00	\$678,850,700.00	\$679,504,800.00
240	TAX LEVY	\$775,041.00	\$887,505.00	\$894,860.00	\$894,860.00	\$895,930.00
241	MILL RATE	\$1.14	\$1.30	\$1.320	\$1.318	\$1.319
242	ASSESSMENT RATIO	1.16	1.13	1.10	1.08	1.09
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