

Village of Stockholm

Budget Statement

For the Nine Months Ending September 30, 2015

VILLAGE OF STOCKHOLM Acct Description	Current Month Actual	2015 Budget	2015 YTD Budget Balance	2016 Proposed Budget	changes
REVENUE					
General Property Tx	\$ 20,194.00	\$ 20,194.00	0.00	\$ 20,678.00	***
Other Income(Est.Cash onhand)	0.00	0.00	0.00	0.00	
Forest Crop/ MFL Taxes	0.00	46.21	46.21	46.21	
Federal Grants--other	0.00	0.00	0.00	0.00	
Federal Grants--other	0.00	0.00	0.00	0.00	
State Shared Revenue	2,407.39	15,609.00	13,201.61	15,609.00	
Fire Ins tax 2%	578.76	593.00	14.24	579.00	***
Other State Shared Tx Compute	0.00	0.00	0.00	0.00	
State Grants	0.00	0.00	0.00	0.00	
State Grants-Emerg Gov	0.00	0.00	0.00	0.00	
Other Public Safety	0.00	0.00	0.00	0.00	
Gen. Transportation Aid	3,088.29	4,117.74	1,029.45	4,117.74	
LRIP Grant Revenue	0.00	0.00	0.00	8,600.00	*** 3%
In Lieu of Taxes DNR PILT	56.02	56.02	0.00	56.02	
Severence/Yield DNR taxes recv	7.60	18.00	10.40	7.60	***
Other Local Gov (RECYCLE REIMB	0.00	0.00	0.00	0.00	
Business & Occup. Lic	2,440.00	1,900.00	(540.00)	2,300.00	***
Dog licenses	104.00	120.00	16.00	120.00	
Building Permis/Insp. fees	470.00	500.00	30.00	500.00	
Building Permit Deposits	0.00	0.00	0.00	0.00	
Building Insp fees in & out	0.00	0.00	0.00	0.00	
Gen. gov/filing/search fees	0.00	0.00	0.00	0.00	
Hwy/St. Maint/Snow Removal	0.00	0.00	0.00	0.00	
Sidewalk Rer/replacement	2,172.10	0.00	(2,172.10)	0.00	
Sanitation Services-Other	0.00	0.00	0.00	0.00	
Park/Camping Revenue	27,355.00	25,000.00	(2,355.00)	26,500.00	***
Interest Income	130.47	20.00	(110.47)	200.00	***
Sale of Equip/Property	0.00	0.00	0.00	0.00	
Ins. Recovery/Equip/Property	0.00	0.00	0.00	0.00	
Donations/Private/Org/Ppl	250,097.04	0.00	(250,097.04)	0.00	***
Misc. Divid/refunds	18.00	0.00	(18.00)	0.00	
Premier Resort Area Tax Qtrly	4,287.11	0.00	(4,287.11)	5,000.00	***
Total Revenues	313,405.78	68,173.97	(245,231.81)	84,313.57	

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EXPENSES				
Legislative Board	1,725.00	2,300.00	575.00	2,300.00
League Dues	456.62	435.00	(21.62)	475.00 ***
Legal (Attorney)	0.00	300.00	300.00	300.00
Elections	504.32	1,200.00	695.68	1,500.00 ***
Clerk Payroll	6,608.43	8,811.21	2,202.78	9,075.55 ***
Clerk Supplies	269.97	665.00	395.03	665.00
Notices	350.00	250.00	(100.00)	250.00
Dog licenses paid to County	91.80	125.00	33.20	100.00 ***
Treasurer's Payroll	0.00	1,468.55	1,468.55	1,512.61 ***
Treasurer's Expenses	425.39	450.00	24.61	450.00
Assessor	1,685.62	1,650.00	(35.62)	1,650.00
Workman's compensation	978.00	978.00	0.00	978.00
Building/Zoning Administrator	0.00	500.00	500.00	500.00
Village Hall	413.61	600.00	186.39	600.00
phones (reimb calls)	0.00	0.00	0.00	0.00
Office Equipment/Copy/Computer	771.94	500.00	(271.94)	500.00
SS & Med-Village Share	739.75	1,100.00	360.25	1,100.00
Other Insurance	0.00	0.00	0.00	0.00
Property/Liability Insurance	3,183.00	2,813.00	(370.00)	3,300.00 *** 3%
Fire Protection Lund Fire Dept	2,564.54	3,800.00	1,235.46	3,800.00
2% Fire Dues paymnt-rec St WI	578.76	593.00	14.24	593.00
Ambulance/EMS per capita	1,070.94	1,440.00	369.06	1,440.00
First Responders	0.00	150.00	150.00	150.00
Machinery Maintenance	960.00	0.00	(960.00)	0.00
St. Materials (rock,sand,blktp)	0.00	500.00	500.00	500.00
Snow plow/street sweeping	5,353.67	8,000.00	2,646.33	8,000.00
Street Lights	2,157.56	3,250.00	1,092.44	3,250.00
Sidewalk Replce/repair	0.00	0.00	0.00	0.00
Sidewlk Rpr/replce/w/o sts	355.00	500.00	145.00	500.00
Storm Sewer maint	0.00	0.00	0.00	0.00
Curbside Collection	0.00	0.00	0.00	0.00
Recycling Expenditures	750.00	650.00	(100.00)	650.00
Weed Control	0.00	0.00	0.00	0.00
Public/Animal Control	0.00	0.00	0.00	0.00
Cemetery expenses	2,775.00	3,500.00	725.00	3,500.00
Village Park Restrm/utilities	3,543.97	3,350.00	(193.97)	3,750.00 ***
Park Contract labor/expenses	2,755.91	4,750.00	1,994.09	4,750.00
mowing	3,775.00	3,500.00	(275.00)	4,000.00 ***
Pier/Boat Ramp expenses	0.00	250.00	250.00	250.00
Managed Forest pymnt to County	0.00	17.00	17.00	2.00 ***
Celebrations/display/Ec.Devlpm	147.00	200.00	53.00	200.00
Other Conservation/Dev	504.16	1,200.00	695.84	1,200.00
Gen Public Bldgs (VH) outlay	0.00	0.00	0.00	1,400.00 ***
General Gov Outlay	0.00	0.00	0.00	0.00
Fire Protection Otly(FireHall)	0.00	2,379.56	2,379.56	2,379.56
Ambulance Outlay	0.00	0.00	0.00	0.00
Park Outlay	2,980.92	3,645.00	664.08	3,645.00
Premier Resort Area Tax expenditures				5,000.00
Highway/Street Outlay	0.00	2,300.00	2,300.00	10,000.00

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VILLAGE OF STOCKHOLM Acct Description	Current Month Actual	2015 Budget	2015 YTD Budget Balance	2016 Proposed Budget	
TOTAL EXPENSES	48,475.88	68,120.32	19,644.44	84,215.72	