

	A	B	C	D	E
1	VILLAGE OF STOCKHOLM	2016 Y-T-Date Actual	2016 Budget Actual	2016 Budget Balance	2017 Budget proposed
2	Revenues				
3	General Property Tx	(\$ 20,678.00)	(\$ 20,678.00)	0.00	(\$20,716.00)
4	Other Income(Est.Cash onhand)	0.00	0.00	0.00	\$0.00
5	Forest Crop/ MFL Taxes	0.00	(46.21)	(46.21)	(\$46.21)
6	Federal Grants--other	0.00	0.00	0.00	\$0.00
7	Federal Grants--other	0.00	0.00	0.00	\$0.00
8	State Shared Revenue	(2,341.44)	(15,609.00)	(13,267.56)	(\$15,609.00)
9	Fire Ins tax 2%	(656.74)	(579.00)	77.74	(\$660.00)
10	Other State Shared Tx Compute	0.00	0.00	0.00	\$0.00
11	State Grants	0.00	0.00	0.00	\$0.00
12	State Grants-Emerg Gov	0.00	0.00	0.00	\$0.00
13	Other Public Safety	0.00	0.00	0.00	\$0.00
14	Gen. Transportation Aid	(3,088.29)	(4,117.74)	(1,029.45)	(\$4,117.74)
15	LRIP Grant Revenue	0.00	(8,600.00)	(8,600.00)	(\$8,600.00)
16	In Lieu of Taxes DNR PILT	(80.53)	(56.02)	24.51	(\$56.02)
17	Severence/Yield DNR taxes recv	0.00	(7.60)	(7.60)	(\$7.60)
18	Other Local Gov (RECYCLE REIM)	0.00	0.00	0.00	\$0.00
19	Business & Occup. Lic	(2,510.00)	(2,300.00)	210.00	(\$2,500.00)
20	Dog licenses	(96.00)	(120.00)	(24.00)	(\$100.00)
21	Building Permis/Insp. fees	(540.00)	(500.00)	40.00	(\$500.00)
22	Gen. gov/filing/search fees	(100.00)	0.00	100.00	\$0.00
23	Hwy/St. Maint/Snow Removal	0.00	0.00	0.00	\$0.00
24	Sidewalk Rer/replacement	0.00	0.00	0.00	\$0.00
25	Solid Waste Disp.GARBAGE BAGS	0.00	0.00	0.00	\$0.00
26	Sanitation Services-Other	0.00	0.00	0.00	\$0.00
27	Park/Camping Revenue	(30,357.00)	(26,500.00)	3,857.00	(\$28,000.00)
28	Interest Income	(463.57)	(200.00)	263.57	(\$480.00)
29	Sale of Equip/Property	0.00	0.00	0.00	\$0.00
30	Ins. Recovery/Equip/Property	0.00	0.00	0.00	\$0.00
31	Donations/Private/Org/Ppl	0.00	0.00	0.00	\$0.00
32	Misc. Divid/refunds	(1.52)	0.00	1.52	\$0.00
33	Premier Resort Area Tax Qtrly	(5,255.86)	(5,000.00)	255.86	(\$7,500.00)
34					
35	Total Revenues	45,490.95	84,313.57	38,822.62	(\$88,892.57)

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38	Expenses				
39	Legislative Board	2,500.00	2,300.00	(200.00)	\$2,500.00
40	League Dues	534.73	475.00	(59.73)	\$550.00
41	Legal (Attorney)	0.00	300.00	300.00	\$300.00
42	Elections	1,969.42	1,500.00	(469.42)	\$1,500.00
43	Clerk Payroll	6,050.40	9,075.55	3,025.15	\$9,350.00
44	Clerk Supplies	657.19	665.00	7.81	\$700.00
45	Notices	408.00	250.00	(158.00)	\$500.00
46	Dog licenses paid to County	114.75	100.00	(14.75)	\$120.00
47	Treasurer's Payroll	0.00	1,512.61	1,512.61	\$1,558.00
48	Treasurer's Expenses	428.00	450.00	22.00	\$475.00
49	Assessor	1,685.66	1,650.00	(35.66)	\$1,700.00
50	Workman's compensation	342.00	978.00	636.00	\$1,050.00
51	Building/Zoning Administrator	2,075.00	500.00	(1,575.00)	\$500.00
52	Village Hall	637.97	600.00	(37.97)	\$800.00
53	phones (reimb calls)	0.00	0.00	0.00	\$0.00
54	Office Equipment/Copy/Computer	163.00	500.00	337.00	\$500.00
55	SS & Med-Village Share	819.28	1,100.00	280.72	\$1,100.00
56	Other Insurance	0.00	0.00	0.00	\$0.00
57	Property/Liability Insurance	60.00	3,300.00	3,240.00	\$3,700.00
58	Fire Protection Lund Fire Dept	2,678.09	3,800.00	1,121.91	\$3,800.00
59	2% Fire Dues paymnt-rec St WI	656.74	593.00	(63.74)	\$660.00
60	Ambulance/EMS per capita	551.59	1,440.00	888.41	\$1,368.00
61	First Responders	450.00	150.00	(300.00)	\$150.00
62	Machinery Maintenance	1,502.50	0.00	(1,502.50)	\$1,750.00
63	St. Materials (rock,sand,blktp	187.88	500.00	312.12	\$500.00
64	Snow plow/street sweeping	4,155.42	8,000.00	3,844.58	\$8,000.00
65	Street Lights	2,186.39	3,250.00	1,063.61	\$3,250.00
66	Sidewalk Replce/repair	0.00	0.00	0.00	\$0.00
67	Sidewlk Rpr/replce/w/o sts	0.00	500.00	500.00	\$500.00
68	Storm Sewer maint	0.00	0.00	0.00	\$0.00
69	Curbside Collection	0.00	0.00	0.00	\$0.00
70	Recycling Expenditures	615.00	650.00	35.00	\$1,200.00
71	Weed Control	0.00	0.00	0.00	\$0.00
72	Public/Animal Control	0.00	0.00	0.00	\$0.00
73	Cemetery expenses	2,700.00	3,500.00	800.00	\$3,500.00
74	Village Park Restrm/utilities	3,208.51	3,750.00	541.49	\$4,000.00
75	Park Contract labor/expenses	2,789.76	4,750.00	1,960.24	\$4,750.00
76	mowing	3,886.57	4,000.00	113.43	\$4,500.00
77	Pier/Boat Ramp expenses	0.00	250.00	250.00	\$250.00
78	Managed Forest pymnt to County	4.91	2.00	(2.91)	\$5.00
79	Celebrations/display/Ec.Devlpm	0.00	200.00	200.00	\$200.00
80	Other Conservation/Dev	3,534.16	1,200.00	(2,334.16)	\$1,200.00
81	Gen Public Bldgs (VH) outlay	2,398.58	1,400.00	(998.58)	\$1,530.00
82	General Gov Outlay	442.53	0.00	(442.53)	\$0.00
83	Fire Protection Otly(FireHall)	2,464.87	2,379.56	(85.31)	\$2,450.00
84	Ambulance Outlay	0.00	0.00	0.00	\$0.00
85	Park Outlay	1,557.20	3,645.00	2,087.80	\$3,775.00
86	Premier Resort Tax Expenditure	0.00	5,000.00	5,000.00	\$5,000.00

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87	Highway/Street Outlay	850.00	10,000.00	9,150.00	\$9,650.00
88					
89	Total Expenses	55,250.75	84,215.72	28,964.97	\$88,891.00