

VILLAGE OF STOCKHOLM 2019 PROPOSED BUDGET WORKSHEET

Proposed Budget to be considered for passage on Nov. 13, 2018

Income & Expenses shown are through 8-31-18

Acct Description	2018 YEAR TO DATE	'2018 BUDGET	2018 BUDGET BAL	'2019 PROPOSED PROPOSED BUDGET
<u>REVENUES</u>				
GENERAL GOV REVENUE	26345.79	50141.47	23795.68	41932.05
BUSINESS LICENSES & PERMITS	5575	2900	-2675	3000
PUBLIC CHARGES	26303.13	33000	6696.87	34000
MISC. REVENUES	8237.74	8050	-187.74	9150
TOTAL REVENUES	66461.66	94091.47	27629.81	88082.05
<u>EXPENSES</u>				
GENERAL GOVERNMENT EXP	21314.98	30130.24	8815.26	29807.3
PUBLIC SAFETY	4105.75	6137.9	2032.15	5190
PUBLIC WORKS & SANITATION	17643.08	17700	56.92	15750
HEALTH AND HUMAN SERVICES	0	3500	3500	3500
PARKS	14132	15250	1118	15250
CONSERVATION/DEV	0	5	5	5
CAPITAL OUTLAY	27197.71	21305	-5892.71	18580
TOTAL EXPENSES	84393.52	94028.14	9634.62	88082.3

	A	C	D	E	F
1					
2	VILLAGE OF STOCKHOLM 2019 PROPOSED BUDGET WORKSHEET				
3	OCT. 9, 2018				
4	Income & Expenses shown are through 8-31-18				
5		2018	'2018	2018	'2019 PROPOSED
6	Acct Description	YEAR TO DATE	BUDGET	BUDGET BAL	PROPOSED BUDGET
7	REVENUES				
8	GENERAL GOV REVENUE				
9	General Property Tx	21017	21017	0	21102
10	Other Income(Est.Cash onhand)	0	0	0	0
11	Forest Crop/ MFL Taxes	0	46.21	46.21	0
12	Federal Grants--other	0	0	0	0
13	Federal Grants--other	0	0	0	0
14	State Shared Revenue	2341.44	15609	13267.56	15609
15	Fire Ins tax 2%	690.03	687.9	-2.13	690
16	Other State Shared Tx Compute	0	0	0	0
17	State Grants	0	0	0	0
18	State Grants-Emerg Gov	0	0	0	0
19	Other Public Safety	0	0	0	0
20	Gen. Transportation Aid	2233.7	4117.74	1884.04	4467.43
21	LRIP Grant Revenue	0	8600	8600	0
22	In Lieu of Taxes DNR PILT	56.02	56.02	0	56.02
23	Severence/Yield DNR taxes recv	7.6	7.6	0	7.6
24					
25	GENERAL GOV REVENUE	26345.79	50141.47	23795.68	41932.05
26					
27	BUSINESS LICENSES & PERMITS				
28	Business & Occup. Lic	2410	2300	-110	2400
29	Dog licenses	145	100	-45	100
30	Building Permis/Insp. fees	2970	500	-2470	500
31	Building Permit Deposits	0	0	0	0
32	Building Insp fees in & out	0	0	0	0
33	Gen. gov/filing/search fees	50	0	-50	0
34					
35	BUSINESS LICENSES & PERMITS	5575	2900	-2675	3000
36					
37	PUBLIC CHARGES				
38	Hwy/St. Maint/Snow Removal	1045.13	0	-1045.13	1000
39	Sidewalk Rer/replacement	0	0	0	0
40	Sanitation Services-Other	0	0	0	0
41	Park/Camping Revenue	25258	33000	7742	33000
42					
43	PUBLIC CHARGES	26303.13	33000	6696.87	34000

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44					
45	MISC. REVENUES				
46	Interest Income	552.71	550	-2.71	150
47	Sale of Equip/Property		0	0	0
48	Ins. Recovery/Equip/Property	0	0	0	0
49	Donations/Private/Org/Ppl	0	0	0	0
50	Misc. Divid/refunds	497	0	-497	0
51	Premier Resort Area Tax Qtrly	7188.03	7500	311.97	9000
52					
53	MISC. REVENUES	8237.74	8050	-187.74	9150
54				0	
55	TOTAL REVENUES	66461.66	94091.47	27629.81	88082.05

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56					
57	EXPENSES				
58					
59	GENERAL GOVERNMENT EXP				
60	Legislative Board/Training	3247.95	4000	752.05	4000
61	League Dues	590.93	850	259.07	600
62	Legal (Attorney)	0	300	300	2500
63	Elections	1644.45	1700	55.55	1100
64	Clerk Payroll	6420.32	9630.5	3210.18	9919.42
65	Clerk Supplies/Training	577.14	1000	422.86	800
66	Notices	418.1	500	81.9	500
67	Dog licenses paid to County	126.75	120	-6.75	120
68	Treasurer's Payroll	0	1604.74	1604.74	1652.88
69	Treasurer's Expenses	0	475	475	475
70	Assessor	1737.3	1700	-37.3	1700
71	Workman's compensation	1268	1050	-218	900
72	Building/Zoning Administrator	0	500	500	500
73	Village Hall	372.07	800	427.93	800
74	phones (reimb calls)	0	0	0	0
75	Office Equipment/Copy/Computer	536.2	1100	563.8	1100
76	SS & Med-Village Share	857.77	1100	242.23	1300
77	Other Insurance	0	0	0	0
78	Property/Liability Insurance	3518	3700	182	1840
79					
80	GENERAL GOVERNMENT EXP	21314.98	30130.24	8815.26	29807.3
81					
82	PUBLIC SAFETY				
83	Fire Protection Lund Fire Dept	3449.72	3800	350.28	3000
84	2% Fire Dues paymnt-rec St WI	0	687.9	687.9	690
85	Ambulance/EMS per capita	656.03	1500	843.97	1350
86	First Responders	0	150	150	150
87					
88	PUBLIC SAFETY	4105.75	6137.9	2032.15	5190
89					
90	PUBLIC WORKS & SANITATION				
91	Machinery Maintenance	0	1750	1750	0
92	St. Materials (rock,sand,blktp)	793.97	1000	206.03	1000
93	Snow plow/street sweeping	14733.97	10000	-4733.97	10000

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94	Street Lights	1899.14	3250	1350.86	3250
95	Sidewalk Replce/repair	0	0	0	0
96	Sidewlk Rpr/replce/w/o sts	0	500	500	500
97	Storm Sewer maint	0	0	0	0
98	Curbside Collection	0	0	0	0
99	Recycling Expenditures	216	1200	984	1000
100	Weed Control	0	0	0	0
101	Public/Animal Control	0	0	0	0
102					
103	PUBLIC WORKS & SANITATION	17643.08	17700	56.92	15750
104					
105	HEALTH AND HUMAN SERVICES				
106	Cemetery expenses	0	3500	3500	3500
107					
108	HEALTH AND HUMAN SERVICES	0	3500	3500	3500
109					
110	PARKS				
111	Village Park Restrsm/utilities	3313.2	5000	1686.8	5000
112	Park Contract labor/expenses	4444.8	5500	1055.2	5500
113	mowing	6374	4500	-1874	4500
114	Pier/Boat Ramp expenses	0	250	250	250
115					
116	PARKS	14132	15250	1118	15250
117					
118	CONSERVATION/DEV				
119	Managed Forest pymnt to County	0	5	5	5
120	Celebrations/display/Ec.Devlpm	0	0	0	0
121	Other Conservation/Dev	0	0	0	0
122					
123	CONSERVATION/DEV	0	5	5	5
124					
125	CAPITAL OUTLAY				
126	Gen Public Bldgs (VH) outlay	0	1530	1530	1530
127	General Gov Outlay	0	0	0	0
128	Fire Protection Otly(FireHall)	2552.55	2500	-52.55	2500
129	Ambulance Outlay	0	0	0	0
130	Park Outlay	516	3775	3259	3550
131	Premier Resort Tax Expenditure	0	5000	5000	5000

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132	Highway/Street Outlay	24129.16	8500	-15629.16	6000
133					
134	CAPITAL OUTLAY	27197.71	21305	-5892.71	18580
135				0	
136	TOTAL EXPENSES	84393.52	94028.14	9634.62	88082.3