

| | A | C | D | E | F | G |
|----|--|---------------------|------------------|-------------------|------------------------|-------|
| 1 | VILLAGE OF STOCKHOLM | | | | | |
| 2 | 2018 BUDGET PROPOSAL | | | | | |
| 3 | | | | | | |
| 4 | Income & Expenses shown are through 9-30-2017 | | | | | |
| 5 | | 2017 | 2017 | 2017 | '2018 | |
| 6 | Acct Description | YEAR TO DATE | BUDGET | BUDGET BAL | PROPOSED BUDGET | |
| 7 | REVENUES | | | | | |
| 8 | General Property Tx | 20,716.00 | 20,716.00 | 0 | 21,017.00 | ** |
| 9 | Other Income(Est.Cash onhand) | 0 | 0 | 0 | - | |
| 10 | Forest Crop/ MFL Taxes | 100.59 | 46.21 | -54.38 | 46.21 | |
| 11 | Federal Grants--other | 0 | 0 | 0 | - | |
| 12 | Federal Grants--other | 0 | 0 | 0 | - | |
| 13 | State Shared Revenue | 2,342.44 | 15,609.00 | 13,266.56 | 15,609.00 | |
| 14 | Fire Ins tax 2% | 687.9 | 660 | -27.9 | 687.90 | ** |
| 15 | Other State Shared Txns Compute | 0 | 0 | 0 | - | |
| 16 | State Grants | 0 | 0 | 0 | - | |
| 17 | State Grants-Emerg Gov | 0 | 0 | 0 | - | |
| 18 | Other Public Safety | 0 | 0 | 0 | - | |
| 19 | Gen. Transportation Aid | 3,088.29 | 4,117.74 | 1,029.45 | 4,117.74 | |
| 20 | LRIP Grant Revenue | 0 | 8,600.00 | 8,600.00 | 8,600.00 | |
| 21 | In Lieu of Taxes DNR PILT | 56.02 | 56.02 | 0 | 56.02 | |
| 22 | Severence/Yield DNR taxes recv | 0 | 7.6 | 7.6 | 7.60 | |
| 23 | Other Local Gov (RECYCLE REIMB | 0 | 0 | 0 | - | |
| 24 | Business & Occup. Lic | 2,300.00 | 2,500.00 | 200 | 2,300.00 | ** |
| 25 | Dog licenses | 108 | 100 | -8 | 100.00 | |
| 26 | Building Permis/Insp. fees | 100 | 500 | 400 | 500.00 | |
| 27 | Building Permit Deposits | 0 | 0 | 0 | - | |
| 28 | Building Insp fees in & out | 300 | 0 | -300 | - | |
| 29 | Gen. gov/filing/search fees | 12.5 | 0 | -12.5 | - | |
| 30 | Hwy/St. Maint/Snow Removal | 1,835.24 | 0 | -1,835.24 | - | |
| 31 | Sidewalk Rer/replacement | 0 | 0 | 0 | - | |
| 32 | Sanitation Services-Other | 0 | 0 | 0 | - | |
| 33 | Park/Camping Revenue | 33,147.00 | 28,000.00 | -5,147.98 | 33,000.00 | ** |
| 34 | Interest Income | 524.73 | 480 | -44.73 | 550.00 | ** |
| 35 | Sale of Equip/Property | | 0 | | - | |
| 36 | Ins. Recovery/Equip/Property | 0 | 0 | 0 | - | |
| 37 | Donations/Private/Org/Ppl | 0 | 0 | 0 | - | |
| 38 | Misc. Divid/refunds | 0 | 0 | 0 | - | |
| 39 | Premier Resort Area Tax Qtrly | 5,129.40 | 7,500.00 | 2,370.60 | 7,500.00 | |
| 40 | | | | | | |
| 41 | Total Revenues | 70,448.11 | 88,892.57 | 18,443.48 | 94,091.47 | |
| 42 | | | | | | |
| 43 | EXPENSES | | | | | |
| 44 | Legislative Board/Training | 4,062.75 | 2,500.00 | -1,562.75 | 4,000.00 | ** |
| 45 | League Dues | 833.05 | 550 | -283.05 | 850.00 | ** |
| 46 | Legal (Attorney) | 0 | 300 | 300 | 300.00 | |
| 47 | Elections | 968.76 | 1,500.00 | 531.24 | 1,700.00 | ** |
| 48 | Clerk Payroll | 7,010.91 | 9,350.00 | 2,339.09 | 9,630.50 | ** 3% |
| 49 | Clerk Supplies/Training | 650.08 | 700 | 49.92 | 1,000.00 | ** |
| 50 | Notices | 436.8 | 500 | 63.2 | 500.00 | |
| 51 | Dog licenses paid to County | 0 | 120 | 120 | 120.00 | |

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|----|---------------------------------|------------------|------------------|------------------|------------------|-------|
| 52 | Treasurer's Payroll | 0 | 1,558.00 | 1,558.00 | 1,604.74 | ** 3% |
| 53 | Treasurer's Expenses | 0 | 475 | 475 | 475.00 | |
| 54 | Assessor | 1,674.00 | 1,700.00 | 26 | 1,700.00 | |
| 55 | Workman's compensation | 0 | 1,050.00 | 1,050.00 | 1,050.00 | |
| 56 | Building/Zoning Administrator | 0 | 500 | 500 | 500.00 | |
| 57 | Village Hall | 342.49 | 800 | 457.51 | 800.00 | |
| 58 | phones (reimb calls) | 0 | 0 | 0 | - | |
| 59 | Office Equipment/Copy/Computer | 1,185.17 | 500 | -685.17 | 1,100.00 | ** |
| 60 | SS & Med-Village Share | 693.21 | 1,100.00 | 406.79 | 1,100.00 | |
| 61 | Other Insurance | 0 | 0 | 0 | - | |
| 62 | Property/Liability Insurance | 62 | 3,700.00 | 3,638.00 | 3,700.00 | |
| 63 | Fire Protection Lund Fire Dept | 3,336.86 | 3,800.00 | 463.14 | 3,800.00 | |
| 64 | 2% Fire Dues paymnt-rec St WI | 0 | 660 | 660 | 687.90 | ** |
| 65 | Ambulance/EMS per capita | 1,144.00 | 1,368.00 | 224 | 1,500.00 | ** |
| 66 | First Responders | 0 | 150 | 150 | 150.00 | |
| 67 | Machinery Maintenance | 1,005.00 | 1,750.00 | 745 | 1,750.00 | |
| 68 | St. Materials (rock,sand,blktp | 1,022.16 | 500 | -522.16 | 1,000.00 | |
| 69 | Snow plow/street sweeping | 9,174.98 | 8,000.00 | -1,174.98 | 10,000.00 | ** |
| 70 | Street Lights | 2,376.57 | 3,250.00 | 873.43 | 3,250.00 | |
| 71 | Sidewalk Replce/repair | 0 | 0 | 0 | - | |
| 72 | Sidewlk Rpr/replce/w/o sts | 0 | 500 | 500 | 500.00 | |
| 73 | Storm Sewer maint | 0 | 0 | 0 | - | |
| 74 | Curbside Collection | 0 | 0 | 0 | - | |
| 75 | Recycling Expenditures | 555 | 1,200.00 | 645 | 1,200.00 | |
| 76 | Weed Control | 0 | 0 | 0 | - | |
| 77 | Public/Animal Control | 0 | 0 | 0 | - | |
| 78 | Cemetery expenses | 3,500.00 | 3,500.00 | 0 | 3,500.00 | |
| 79 | Village Park Restrtrm/utilities | 4,635.86 | 4,000.00 | -635.86 | 5,000.00 | |
| 80 | Park Contract labor/expenses | 4,588.03 | 4,750.00 | 161.97 | 5,500.00 | ** |
| 81 | mowing | 3,600.00 | 4,500.00 | 900 | 4,500.00 | |
| 82 | Pier/Boat Ramp expenses | 0 | 250 | 250 | 250.00 | |
| 83 | Managed Forest pymnt to County | 0 | 5 | 5 | 5.00 | |
| 84 | Celebrations/display/Ec.Devlpm | 31.53 | 200 | 168.47 | - | |
| 85 | Other Conservation/Dev | 451.8 | 1,200.00 | 748.2 | - | ** |
| 86 | Gen Public Bldgs (VH) outlay | 233.93 | 1,530.00 | 1,296.07 | 1,530.00 | |
| 87 | General Gov Outlay | 0 | 0 | 0 | - | |
| 88 | Fire Protection Otly(FireHall) | 2,452.97 | 2,450.00 | -2.97 | 2,500.00 | ** |
| 89 | Ambulance Outlay | 0 | 0 | 0 | - | |
| 90 | Park Outlay | 2,729.99 | 3,775.00 | 1,045.01 | 3,775.00 | |
| 91 | Premier Resort Tax Expenditure | 9,157.32 | 5,000.00 | -4,157.32 | 5,000.00 | |
| 92 | Highway/Street Outlay | <u>10,363.11</u> | <u>9,650.00</u> | <u>-713.11</u> | <u>8,500.00</u> | ** |
| 93 | | | | | | |
| 94 | Total Expenses | 78,278.33 | 88,891.00 | 10,612.67 | 94,028.14 | |