

	B	C	D	E	F
1	VILLAGE OF STOCKHOLM PROPOSED 2022 BUDGET				
2	Income and Expenses 1/1/2021 through 9/30/2021 Using 2021 BUDGET				
3	Category	Y-T-D Actual	2021 Budget	Y-T-D Balance of 2021 Budget	2022 PROPOSED BUDGET
4					
5	INCOME	88,398.42	89,574.16	-1,175.74	100331.16
6	41110 General Property Tax Levy	21,626.39	21,944.00	-317.61	23764
7	41150 Managed Forest	310.08	0.00	310.08	0
8	41223 Premier Resort Area Tax	6,081.21	7,000.00	-918.79	7500
9	43410 SHARED REVENUE	2,341.33	15,609.00	-13,267.67	15609
10	43420 2% FIRE DUES	835.61	740.00	95.61	800
11	43430 OTHER STATE SHARED TAXES (computer	1.97	0.00	1.97	0
12	43531 GENERAL TRANSPORTATION AID	3,770.64	5,137.54	-1,366.90	5137.54
13	43620 PILT DNR Payment	56.02	56.02	0.00	56.02
14	43640 SEVERANCE PILT -20% to County	7.60	7.60	0.00	7.6
15	44100 BUSINESS & OCCUPATIONAL LICENSES	2,170.00	1,830.00	340.00	2100
16	44200 NONBUSINESS LIC (DOG LICENSES)	136.00	100.00	36.00	150
17	44300 BUILDING PERMIT & INSPECTION FEES	3,990.00	1,000.00	2,990.00	1100
18	44400 ZONING PERMITS & FEES	0.00	0.00	0.00	0
19	44900 OTHER REGULATORY PERMITS & FEES	160.00	0.00	160.00	0
20	46310 HWY & STREET SNOW REMOVAL,ETC	862.62	1,500.00	-637.38	1500
21	46323 SIDEWALKS WO STREET CONSTRUCTION	0.00	0.00	0.00	0
22	46540 CEMETERY	0.00	0.00	0.00	0
23	46720 PARK USE & CAMPING REVENUE	41,534.32	34,500.00	7,034.32	39000
24	48110 INTEREST INCOME	19.69	150.00	-130.31	20
25	48500 DONATIONS FROM PRIVATE OR INDIVIDU	590.00	0.00	590.00	0
26	48900 OTHER MISC. REVENUES-LIST	3,587.39	0.00	3,587.39	3587
27	2-40000 TAX COLLECTIONS Lottery	317.55	0.00	317.55	0
28	Private Forest Managed Forest	0.00	0.00	0.00	0
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	B	C	D	E	F
30	EXPENSES	71909.93	89573.52	27163.59	100323
31	51100 LEGISLATIVE BOARD	2,999.11	4,100.00	1,100.89	3500
32	51300 LEGAL	30.00	1,000.00	970.00	5000
33	51400 GENERAL ADMIN-Clerk & Elections	11,857.15	14,673.52	2,816.37	14673
34	51500 FINANCIAL ADMIN-Treasurer & Assess	6,918.47	4,500.00	-2,418.47	4800
35	51600 GENERAL BUILDINGS & PLANT - VH	589.03	800.00	210.97	800
36	51932 INSURANCE	1,758.00	1,900.00	142.00	2000
37	51938 OTHER INS WORK COMP	900.00	950.00	50.00	950
38	52200 FIRE PROTECTION	3,766.39	3,750.00	-16.39	3900
39	52300 AMB AND EMS	599.73	1,350.00	750.27	800
40	53311 LOCAL HWY AND STREET MAINTENANCE	9,365.90	15,000.00	5,634.10	13500
41	53420 STREET LIGHTING	2,428.36	2,750.00	321.64	2900
42	53635 RECYCLING EXPENDITURES	640.00	300.00	-340.00	800
43	53640 WEED & NUISANCE CONTROL	0.00	1,000.00	1,000.00	700
44	54910 CEMETERY	3,225.00	3,500.00	275.00	3500
45	55200 PARKS	18,159.82	14,000.00	-4,159.82	20000
46	Other 55200 PARKS	50.00	0.00	9,450.00	0
47	55300 RECREATION PROGRAMS & EVENTS	0.00	0.00	0.00	250
48	56900 OTHER CONSERVATION & DELOPMENT	2,670.00	250.00	-2,420.00	500
49	57140 GENERAL PUBLIC BUILDINGS OUTLAY	2,695.81	3,000.00	304.19	3000
50	57190 OTHER GENERAL GOV OUTLAY	100.00	0.00	-100.00	0
51	57220 FIRE PROTECTION OUTLAY	2,608.20	2,750.00	141.80	2750
52	57331 LOCAL HWY & STREET OUTLAY	0.00	6,000.00	6,000.00	7000
53	57620 PARKS OUTLAY	548.96	3,000.00	2,451.04	3000
54	Premier Resort Area Tax Expenditures	0.00	5,000.00	5,000.00	6,000.00
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