

	A	B	C	D	E	F
1		VILLAGE OF STOCKHOLM PROPOSED 2023 BUDGET				
2						
3		YTD 1/1/2022 through 9/30/2022 Using 2022 Budget				
4			2022	2022		PROPOSED
5		Account Description	ytd 9/30/22	- Budget	9/30/2022 Difference	2023 BUDGET
6						
7						
8		INCOME	\$ 64,921.64	\$ 99,341.16	\$ 34,419.52	\$ 96,750.16
9		41110 General Property Tax Levy	\$ 22,764.00	\$ 22,764.00	\$ -	\$ 23,125.00
10		41150 Managed Forest	\$ -	\$ -	\$ -	\$ -
11		41223 Premier Resort Area Tax	\$ 10,708.77	\$ 7,500.00	\$ (3,208.77)	\$ 8,250.00
12		43410 SHARED REVENUE	\$ 2,341.39	\$ 15,609.00	\$ 13,267.61	\$ 15,609.00
13		43420 2% FIRE DUES	\$ 870.37	\$ 800.00	\$ (70.37)	\$ 850.00
14		43430 OTHER STATE SHARED TAXES (computer	\$ 1.97	\$ -	\$ (1.97)	\$ -
15		43531 GENERAL TRANSPORTATION AID	\$ 3,760.08	\$ 5,137.54	\$ 1,377.46	\$ 5,137.54
16		43620 PILT DNR Payment	\$ 181.14	\$ 56.02	\$ (125.12)	\$ 56.02
17		43640 SEVERANCE PILT -20% to County	\$ 7.60	\$ 7.60	\$ -	\$ 7.60
18		44100 BUSINESS & OCCUPATIONAL LICENSES	\$ 1,550.00	\$ 2,100.00	\$ 550.00	\$ 1,500.00
19		44200 NONBUSINESS LIC (DOG LICENSES)	\$ 96.00	\$ 160.00	\$ 64.00	\$ 160.00
20		44300 BUILDING PERMIT & INSPECTION FEES	\$ 25.00	\$ 1,100.00	\$ 1,075.00	\$ 500.00
21		44400 ZONING PERMITS & FEES	\$ -	\$ -	\$ -	\$ -
22		44900 OTHER REGULATORY PERMITS & FEES	\$ -	\$ -	\$ -	\$ -
23		46310 HWY & STREET SNOW REMOVAL,ETC	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
24		46323 SIDEWALKS WO STREET CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
25		46540 CEMETERY	\$ -	\$ -	\$ -	\$ -
26		46720 PARK USE & CAMPING REVENUE	\$ 36,005.00	\$ 39,000.00	\$ 2,995.00	\$ 40,000.00
27		48110 INTEREST INCOME	\$ 43.30	\$ 20.00	\$ (23.30)	\$ 55.00
28		48500 DONATIONS FROM PRIVATE OR INDIVIDU	\$ 350.00	\$ -	\$ (350.00)	\$ -
29		48900 OTHER MISC. REVENUES-LIST	\$ 413.10	\$ 3,587.00	\$ 3,173.90	\$ -

	A	B	C	D	E	F
30						
31						
32						
33					\$ -	
34		EXPENSES	\$ 77,079.81	\$ 99,336.00	\$ 27,899.25	\$ 96,750.00
35		51100 LEGISLATIVE BOARD	\$ 3,600.17	\$ 3,500.00	\$ (100.17)	\$ 4,750.00
36		51300 LEGAL	\$ 2,293.50	\$ 5,000.00	\$ 2,706.50	\$ 3,000.00
37		51400 GENERAL ADMIN-Clerk & Elections:Clerk Wages	\$ 9,936.27	\$ 14,673.00	\$ 4,736.73	\$ 16,400.00
38		51500 FINANCIAL ADMIN-Treasurer & Assess	\$ 4,971.78	\$ 4,800.00	\$ (171.78)	\$ 6,000.00
39		51600 GENERAL BUILDINGS & PLANT - VH	\$ 442.94	\$ 800.00	\$ 357.06	\$ 800.00
40		51932 INSURANCE	\$ 1,894.00	\$ 2,000.00	\$ 106.00	\$ 2,000.00
41		51938 OTHER INS WORK COMP	\$ 900.00	\$ 950.00	\$ 50.00	\$ 950.00
42		52300 AMB AND EMS	\$ 558.09	\$ 800.00	\$ 241.91	\$ 4,175.00
43		fire:52200 FIRE PROTECTION	\$ 4,888.98	\$ 3,100.00	\$ (1,788.98)	\$ 3,100.00
44		53311 LOCAL HWY AND STREET MAINTENANCE	\$ 15,859.87	\$ 13,500.00	\$ (2,359.87)	\$ 15,000.00
45		53420 STREET LIGHTING	\$ 2,274.04	\$ 2,900.00	\$ 625.96	\$ 3,000.00
46		53635 RECYCLING EXPENDITURES	\$ 490.29	\$ 800.00	\$ 309.71	\$ 600.00
47		53640 WEED & NUISANCE CONTROL	\$ -	\$ 700.00	\$ 700.00	\$ -
48		54910 CEMETERY	\$ 3,824.00	\$ 3,500.00	\$ (324.00)	\$ 3,500.00
49		55200 PARKS	\$ 12,823.29	\$ 20,000.00	\$ 7,176.71	\$ 15,000.00
50		55300 RECREATION PROGRAMS & EVENTS	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
51		56900 OTHER CONSERVATION & DELOPMENT	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
52		55200 PARKS:57620 PARKS OUTLAY	\$ 350.00	\$ 3,000.00	\$ 2,650.00	\$ 3,000.00
53		57140 GENERAL PUBLIC BUILDINGS OUTLAY	\$ 2,368.52	\$ 3,000.00	\$ 631.48	\$ 5,100.00
54		57190 OTHER GENERAL GOV OUTLAY	\$ -	\$ -	\$ -	\$ -
55		57331 LOCAL HWY & STREET OUTLAY	\$ 1,348.45	\$ 7,000.00	\$ 5,651.55	\$ 1,025.00
56		fire:57220 FIRE PROTECTION OUTLAY	\$ 2,612.56	\$ 2,613.00	\$ 0.44	\$ 2,650.00
57		Premier Resort Area Tax Expenditures	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00