

**TOWN OF STOCKHOLM 2018 BUDGET**

	2017 BUDGET	2017 THROUGH 09/30/2017	PROJECTED 10/01/17 - 12/31/17	2017 TOTAL	2018 BUDGET	AMOUNT CHANGED	% CHANGED
<b>REVENUES</b>							
<b>TAXES</b>							
General Property taxes	61,996.00	<b>61,995.68</b>	-	<b>61,995.68</b>	62,381.00	<b>385.00</b>	<b>0.62%</b>
Managed Forest	500.00	<b>1,044.79</b>	-	<b>1,044.79</b>	1,000.00	<b>500.00</b>	<b>100.00%</b>
Delinquent tax Int. & Pen.	-	-	-	-	-	-	
<b>Total Tax Collection:</b>	<b>\$ 62,496.00</b>	<b>\$ 63,040.47</b>	<b>\$ -</b>	<b>\$ 63,040.47</b>	<b>\$ 63,381.00</b>	<b>\$ 885.00</b>	<b>1.42%</b>
<b>INTERGOVERNMENTAL</b>							
<b>State Grants:</b>							
State Shared Revenue	8,273.00	1,241.08	7,062.00	<b>8,303.08</b>	8,259.00	<b>(14.00)</b>	<b>-0.17%</b>
Fire Ins. 2% fire dues	1,200.00	1,184.54	-	<b>1,184.54</b>	1,100.00	<b>(100.00)</b>	<b>-8.33%</b>
Exempt Computer Aid	1.00	33.00	-	<b>33.00</b>	-	<b>(1.00)</b>	<b>-100.00%</b>
<b>Transportation:</b>							
General Transportation aid	39,614.00	29,710.47	9,903.53	<b>39,614.00</b>	42,978.00	<b>3,364.00</b>	<b>8.49%</b>
<b>Other State Payments:</b>							
State Annual Aid in lieu of Tax (70.113)	119.00	119.92	-	<b>119.92</b>	119.00	-	
Forest/ crop land (retained portion)	-	1,827.83	-	<b>1,827.83</b>	-	-	
PILT (70.114), (portion retained)	200.00	262.96	-	<b>262.96</b>	200.00	-	
Severance, yld wd tax, (portion retained)	-	-	-	-	-	-	
<b>Total Intergovernmental:</b>	<b>\$ 49,407.00</b>	<b>\$ 34,379.80</b>	<b>\$ 16,965.53</b>	<b>\$ 51,345.33</b>	<b>\$ 52,656.00</b>	<b>\$ 3,249.00</b>	<b>6.58%</b>
<b>LICENSES AND PERMITS</b>							
Conditional Use Permit	-	300.00	100.00	400.00	-	-	
Driveway Permits	-	-	-	-	-	-	
Dog License less paid to Co. Clerk	25.00	21.70	-	21.70	25.00	-	
Liquor License	700.00	800.00	-	800.00	700.00	-	
Bartenders License	80.00	90.00	-	90.00	80.00	-	
<b>Total License &amp; Permits:</b>	<b>\$ 805.00</b>	<b>\$ 1,211.70</b>	<b>\$ 100.00</b>	<b>\$ 1,311.70</b>	<b>\$ 805.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>FINES, FORFEITURES AND PENALTIES</b>							
Ag use Penalties	-	-	-	-	-	-	
Dog Lic. Late Fees	-	10.00	-	10.00	-	-	
<b>Total Fines, Forfeitures and Penalties:</b>	<b>\$ -</b>	<b>\$ 10.00</b>	<b>\$ -</b>	<b>\$ 10.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>PUBLIC CHARGES FOR SERVICES</b>							
Grading	175.00	-	-	-	-	<b>(175.00)</b>	
Mowing	175.00	-	-	-	-	<b>(175.00)</b>	
Culvert	-	-	-	-	-	-	
Dust Control	-	-	-	-	-	-	
Rock sales	-	592.00	-	592.00	150.00	<b>150.00</b>	
<b>Total Pubic Charges for Services:</b>	<b>\$ 350.00</b>	<b>\$ 592.00</b>	<b>\$ -</b>	<b>\$ 592.00</b>	<b>\$ 150.00</b>	<b>\$ (200.00)</b>	<b>-57.14%</b>
<b>MISCELLANEOUS</b>							
Interest Checking	75.00	90.59	20.00	110.59	75.00	-	
Interest Money Market	25.00	88.54	8.00	96.54	25.00	-	

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Administrative fees	-	-	-	-	-	-	
<b>Total Miscellaneous:</b>	<b>\$ 100.00</b>	<b>\$ 179.13</b>	<b>\$ 28.00</b>	<b>\$ 207.13</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL REVENUE</b>	<b>\$ 113,158.00</b>	<b>\$ 99,413.10</b>	<b>\$ 17,093.53</b>	<b>\$ 116,506.63</b>	<b>\$ 117,092.00</b>	<b>\$ 3,934.00</b>	<b>3.48%</b>
<b>OTHER FINANCING SOURCES</b>							
From Money Market	-	3,423.07	-	3,423.07	-	-	
From MMDA for Rock Purchased	-	-	10,000.00	10,000.00	-	-	
From MMDA for MARG acct. software	1,700.00	-	-	-	-	<b>(1,700.00)</b>	
From MMDA for Town Web Design	2,000.00	-	-	-	-	<b>(2,000.00)</b>	
Loan proceeds for O'Toole Rd.	-	-	-	-	-	-	
<b>Total Other Financing Sources:</b>	<b>\$ 3,700.00</b>	<b>\$ 3,423.07</b>	<b>\$ 10,000.00</b>	<b>\$ 13,423.07</b>	<b>\$ -</b>	<b>\$ (3,700.00)</b>	<b>-100.00%</b>
<b>TOTAL REVENUE &amp; OTHER F/S</b>	<b>\$ 116,858.00</b>	<b>\$ 102,836.17</b>	<b>\$ 27,093.53</b>	<b>\$ 129,929.70</b>	<b>\$ 117,092.00</b>	<b>\$ 234.00</b>	<b>0.20%</b>
<b>EXPENDITURES</b>							
<b>GENERAL GOVERNMENT</b>							
Legislative Board							
Wages	5,304.00	3,749.00	1,234.00	4,983.00	5,500.00	<b>196.00</b>	
FICA	400.00	304.25	101.46	405.71	423.00	<b>23.00</b>	
Office Expenses	70.00	173.41	50.00	223.41	100.00	<b>30.00</b>	
Build new WEB site & Maint.	2,000.00	N/A	N/A	N/A	425.00	<b>(1,575.00)</b>	
Education	200.00	75.00	-	75.00	150.00	<b>(50.00)</b>	
Mileage	300.00	31.50	-	31.50	100.00	<b>(200.00)</b>	
WTA Dues	510.00	412.14	-	412.14	450.00	<b>(60.00)</b>	
Pepin County Unit Dues	50.00	-	-	-	50.00	-	
<b>Board Total:</b>	<b>\$ 8,834.00</b>	<b>\$ 4,745.30</b>	<b>\$ 1,385.46</b>	<b>\$ 6,130.76</b>	<b>\$ 7,198.00</b>	<b>\$ (1,636.00)</b>	<b>-18.52%</b>
Legal Fees	500.00	-	-	-	3,000.00	<b>2,500.00</b>	
<b>Legal Total:</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000.00</b>	<b>\$ 2,500.00</b>	<b>500.00%</b>
General Administration							
Wages, Clerk	5,050.00	3,952.00	1,250.00	5,202.00	5,150.00	<b>100.00</b>	
FICA	390.00	292.16	95.59	387.75	395.00	<b>5.00</b>	
Mileage	200.00	76.65	25.00	101.65	200.00	-	
Education	100.00	-	-	-	250.00	<b>150.00</b>	
Election Exp.	750.00	300.91	200.00	500.91	1,000.00	<b>250.00</b>	
Wages, Election workers	875.00	868.00	-	868.00	2,500.00	<b>1,625.00</b>	
Office Expenses	2,000.00	1,991.94	500.00	2,491.94	2,500.00	<b>500.00</b>	
MARG software purchase	1,700.00	-	-	-	-	<b>(1,700.00)</b>	
<b>Total General Admin.:</b>	<b>\$ 11,065.00</b>	<b>\$ 7,481.66</b>	<b>\$ 2,070.59</b>	<b>\$ 9,552.25</b>	<b>\$ 11,995.00</b>	<b>\$ 930.00</b>	<b>8.40%</b>
Financial Administration							
Wages, Treasurer	2,550.00	1,900.00	637.00	2,537.00	2,625.00	<b>75.00</b>	
FICA	192.00	145.35	48.77	194.12	201.00	<b>9.00</b>	

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Mileage	150.00	25.88	35.00	60.88	100.00	(50.00)	
Office Expenses	900.00	1,579.62	300.00	1,879.62	2,000.00	1,100.00	
Assessor:	3,000.00	2,582.50	-	2,582.50	3,000.00	-	
Assessment change to state	-	-	-	-	-	-	
MFG Assessment to State	3.00	3.09	-	3.09	3.00	-	
<b>Total Financial Admin.:</b>	<b>\$ 6,795.00</b>	<b>\$ 6,236.44</b>	<b>\$ 1,020.77</b>	<b>\$ 7,257.21</b>	<b>\$ 7,929.00</b>	<b>\$ 1,134.00</b>	<b>16.69%</b>
<b>Other General Government</b>							
Insurance	3,500.00	3,524.25	400.00	3,924.25	4,000.00	500.00	
Rent- fire hall	40.00	80.00	-	80.00	250.00	210.00	
Rent - office, clerk/Treas \$600.00	1,200.00	900.00	300.00	1,200.00	1,200.00	-	
Rent - Storage Unit	350.00	350.00	-	350.00	350.00	-	
<b>Total Other:</b>	<b>\$ 5,090.00</b>	<b>\$ 4,854.25</b>	<b>\$ 700.00</b>	<b>\$ 5,554.25</b>	<b>\$ 5,800.00</b>	<b>\$ 710.00</b>	
<b>Total General Government:</b>	<b>\$ 32,284.00</b>	<b>\$ 23,317.65</b>	<b>\$ 5,176.82</b>	<b>\$ 28,494.47</b>	<b>\$ 35,922.00</b>	<b>\$ 3,638.00</b>	<b>11.27%</b>
<b>PUBLIC SAFETY</b>							
Ambulance	4,140.00	9,332.88	650.00	9,982.88	4,140.00	-	
First Responders	150.00	-	150.00	150.00	150.00	-	
Fire Dues	1,200.00	1,184.54	-	1,184.54	1,100.00	(100.00)	
Fire Department	8,820.00	8,816.80	-	8,816.80	9,053.00	233.00	
Fire Department - Sidewalk	-	-	-	-	-	-	
<b>Total Public Safety:</b>	<b>\$ 14,310.00</b>	<b>\$ 19,334.22</b>	<b>\$ 800.00</b>	<b>\$ 20,134.22</b>	<b>\$ 14,443.00</b>	<b>\$ 133.00</b>	<b>0.93%</b>
<b>PUBLIC WORKS</b>							
Road construction (O'Tool Road)	-	-	-	-	-	-	
Road Construction	5,094.00	-	-	-	-	(5,094.00)	
Road Signs	315.00	299.37	-	299.37	275.00	(40.00)	
Road Maintenance: OTHER	3,350.00	587.13	-	587.13	6,989.00	3,639.00	
Road Maintenance: Surface Maint.	11,000.00	7,211.21	-	7,211.21	8,000.00	(3,000.00)	
Road Maintenance: Veget. Maint.	7,200.00	2,693.47	-	2,693.47	4,500.00	(2,700.00)	
Snowplowing & Sanding	20,000.00	21,029.12	8,000.00	29,029.12	25,438.00	5,438.00	
Haul Rock/Sand	1,600.00	-	-	-	1,000.00	(600.00)	
Dust Control	-	-	-	-	-	-	
Labor (Town Board Members)	130.00	-	-	-	-	(130.00)	
Machine Rent	100.00	-	-	-	-	(100.00)	
Private Drives	350.00	-	-	-	-	(350.00)	
Rock	-	-	15,525.00	15,525.00	-	-	
Bank of Alma Loan - Interest pymt	1,500.00	4,010.55	-	4,010.55	4,000.00	2,500.00	
<b>Total Public Works:</b>	<b>\$ 50,639.00</b>	<b>\$ 35,830.85</b>	<b>\$ 23,525.00</b>	<b>\$ 59,355.85</b>	<b>\$ 50,202.00</b>	<b>\$ (437.00)</b>	<b>-0.86%</b>
<b>HEALTH AND HUMAN SERVICES</b>							
Gopher Bounty	100.00	-	-	-	-	(100.00)	
Dog Lic. Paid to Town Treas.	25.00	21.70	-	21.70	25.00	-	

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<b>Total Health &amp; H/S:</b>	\$ 125.00	\$ 21.70	\$ -	\$ 21.70	\$ 25.00	\$ (100.00)	-80.00%
<b>CONSERVATION / DEVELOPMENT</b>						\$ -	
Comp. planning, Zoning	500.00	-	-	-	500.00	-	
<b>Total Conservation / Dev.:</b>	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%
<b>DEBT SERVICES</b>							
Bank of Alma Loan - Principle pymt	14,000.00	15,989.45	-	15,989.45	16,000.00	2,000.00	
<b>Debt Services total:</b>	\$ 14,000.00	\$ 15,989.45	\$ -	\$ 15,989.45	\$ 16,000.00	\$ 2,000.00	
<b>TOTAL EXPENSES</b>	\$ 111,858.00	\$ 94,493.87	\$ 29,501.82	\$ 123,995.69	\$ 117,092.00	\$ 5,234.00	4.68%
<b>To MMDA for Rock</b>	5,000.00	-	-	-	-	(5,000.00)	
<b>TOTAL EXPENSES W/TRANSFER</b>	\$ 116,858.00	\$ 94,493.87	\$ 29,501.82	\$ 123,995.69	\$ 117,092.00	\$ 234.00	0.20%
<b>TOTAL REVENUE &amp; OTHER F/S</b>	\$ 116,858.00	\$ 102,836.17	\$ 27,093.53	\$ 129,929.70	\$ 117,092.00	\$ 234.00	0.20%
<b>TOTAL EXPENSES W/TRANSFER</b>	\$ 116,858.00	\$ 94,493.87	\$ 29,501.82	\$ 123,995.69	\$ 117,092.00	\$ 234.00	0.20%
<b>(UNDER/OVER BUDGET)</b>	\$ -	\$ 8,342.30	\$ (2,408.29)	\$ 5,934.01	\$ -	\$ -	
<b>FOR NET NEW CONSTRUCTION LEVY INCREASE</b>							
2010 LEVY - Payable 2011		\$ 60,102.00					
2011 LEVY - Payable 2012		\$ 60,725.00	1.040%				
2012 LEVY - Payable 2013		\$ 61,041.00	0.520%				
2013 LEVY - Payable 2014		\$ 61,044.00	0.005%				
2014 LEVY - Payable 2015		\$ 61,657.00	1.004%				
2015 LEVY - Payable 2016		\$ 61,662.00	0.009%				
2016 LEVY - Payable 2017		\$ 61,996.00	0.542%				
2017 LEVY - Payable 2018		\$ 62,381.00	0.621%				
The Proposed Budget includes:							
1. The 2% wage increase approved at the 2016 annual meeting in April							