

TOWN OF STOCKHOLM 2019 BUDGET

	2018 BUDGET	2018 THROUGH 09/30/2018	PROJECTED 10/01/18 - 12/31/18	2018 TOTAL	2019 BUDGET	AMOUNT CHANGED	CHANGE %
REVENUES							
TAXES							
General Property taxes	62,381.00	62,381.00	-	62,381.00	65,571.00	3,190.00	5.11%
Managed Forest	1,000.00	4,662.76	-	4,662.76	2,000.00	1,000.00	100.00%
Delinquent tax Int. & Pen.	-	39.05	-	39.05	-	-	0.00%
Total Tax Collection:	\$ 63,381.00	\$ 67,082.81	\$ -	\$ 67,082.81	\$ 67,571.00	\$ 4,190.00	6.61%
INTERGOVERNMENTAL							
State Grants:							
State Shared Revenue	8,259.00	1,238.94	7,045.53	8,284.47	8,250.00	\$ (9.00)	-0.11%
Fire Ins. 2% fire dues	1,100.00	1,180.22	-	1,180.22	1,200.00	\$ 100.00	
Exempt Computer Aid	-	33.49	-	33.49	35.00	\$ 35.00	
Transportation:							
General Transportation aid	42,978.00	32,233.56	10,744.44	42,978.00	42,978.00	\$ -	0.00%
Other State Payments:							
State Annual Aid in lieu of Tax (70.113)	119.00	119.92	-	119.92	119.00	\$ -	
Forest/ crop land (retained portion)	-	538.07	-	538.07	-	\$ -	
PILT (70.114), (portion retained)	200.00	32.74	-	32.74	200.00	\$ -	
Severance, yld wd tax, (portion retained)	-	-	-	-	-	\$ -	
Total Intergovernmental:	\$ 52,656.00	\$ 35,376.94	\$ 17,789.97	\$ 53,166.91	\$ 52,782.00	\$ 126.00	0.24%
LICENSES AND PERMITS							
Conditional Use Permit	-	200.00	-	200.00	-	\$ -	
Driveway Permits	-	25.00	-	25.00	-	\$ -	
Dog License less paid to Co. Clerk	25.00	24.50	-	24.50	25.00	\$ -	
Liquor License	700.00	800.00	-	800.00	800.00	\$ 100.00	
Bartenders License	80.00	70.00	-	70.00	80.00	\$ -	
Total License & Permits:	\$ 805.00	\$ 1,119.50	\$ -	\$ 1,119.50	\$ 905.00	\$ 100.00	12.42%
FINES, FORFEITURES AND PENALTIES							
Ag use Penalties	-	-	-	-	-	\$ -	
Dog Lic. Late Fees	-	60.00	-	60.00	-	\$ -	
Total Fines, Forfeitures and Penalties:	\$ -	\$ 60.00	\$ -	\$ 60.00	\$ -	\$ -	0.00%
PUBLIC CHARGES FOR SERVICES							
Grading	-	-	-	-	-	\$ -	
Mowing	-	-	-	-	-	\$ -	
Culvert	-	-	-	-	-	\$ -	
Dust Control	-	-	-	-	-	\$ -	
Rock sales	150.00	608.00	-	608.00	-	\$ (150.00)	
Total Public Charges for Services:	\$ 150.00	\$ 608.00	\$ -	\$ 608.00	\$ -	\$ (150.00)	-100.00%
MISCELLANEOUS							
Interest Checking	75.00	138.84	46.28	185.12	150.00	\$ 75.00	
Interest Money Market	25.00	208.98	69.66	278.64	50.00	\$ 25.00	
Administrative fees	-	0.41	-	0.41	-	\$ -	
Total Miscellaneous:	\$ 100.00	\$ 348.23	\$ 115.94	\$ 464.17	\$ 200.00	\$ 100.00	100.00%
TOTAL REVENUE	\$ 117,092.00	\$ 104,595.48	\$ 17,905.91	\$ 122,501.39	\$ 121,458.00	\$ 4,366.00	3.73%
OTHER FINANCING SOURCES							
From Money Market	-	-	-	-	3,738.00	\$ 3,738.00	
From MMDA for Rock Purchased	-	-	-	-	-	\$ -	
Total Other Financing Sources:	\$ -	\$ -	\$ -	\$ -	\$ 3,738.00	\$ 3,738.00	
TOTAL REVENUE & OTHER F/S	\$ 117,092.00	\$ 104,595.48	\$ 17,905.91	\$ 122,501.39	\$ 125,196.00	\$ 8,104.00	6.92%
EXPENDITURES							
GENERAL GOVERNMENT							
Legislative Board							
Wages	5,500.00	4,131.05	1,234.00	5,365.05	5,500.00	-	
FICA	423.00	323.12	101.46	424.58	425.00	2.00	
Office Expenses	100.00	-	50.00	50.00	100.00	-	
Web site (Gov. Office)	425.00	425.00	N/A	N/A	425.00	-	
Education	150.00	110.00	-	110.00	150.00	-	
Mileage	100.00	79.13	-	79.13	100.00	-	
WTA Dues	450.00	502.14	-	502.14	510.00	60.00	
Pepin County Unit Dues	50.00	50.00	-	50.00	50.00	-	
Board Total:	\$ 7,198.00	\$ 5,620.44	\$ 1,385.46	\$ 6,580.90	\$ 7,260.00	62.00	0.86%
Legal Fees	3,000.00	-	-	-	3,000.00	-	
Legal Total:	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	-	0.00%
General Administration							
Wages, Clerk	5,150.00	3,848.48	1,250.00	5,098.48	5,500.00	350.00	
FICA	395.00	305.11	95.59	400.70	410.00	15.00	
Mileage	200.00	36.93	25.00	61.93	200.00	-	
Education	250.00	25.00	-	25.00	100.00	(150.00)	
Election Exp.: supplies, notices & mileage	1,000.00	834.78	200.00	1,034.78	1,000.00	-	
Wages, Election workers	2,500.00	1,183.00	500.00	1,683.00	2,000.00	(500.00)	
Office Expenses	2,500.00	2,376.09	500.00	2,876.09	3,000.00	500.00	

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Total General Admin.:	\$ 11,995.00	\$ 8,609.39	\$ 2,570.59	\$ 11,179.98	\$ 12,210.00	215.00	1.79%
Financial Administration							
Wages, Treasurer	2,625.00	1,938.00	650.25	2,588.25	2,640.00	15.00	
FICA	201.00	148.27	49.75	198.02	210.00	9.00	
Mileage	100.00	142.43	35.00	177.43	200.00	100.00	
Office Expenses	2,000.00	626.87	300.00	926.87	1,500.00	(500.00)	
Assessor	3,000.00	2,590.08	-	2,590.08	4,000.00	1,000.00	
Assessment change to state	-	-	-	-	-	-	
MFG Assessment to State	3.00	3.13	-	3.13	5.00	2.00	
Total Financial Admin.:	\$ 7,929.00	\$ 5,448.78	\$ 1,035.00	\$ 6,483.78	\$ 8,555.00	626.00	7.90%
Other General Government							
Insurance	4,000.00	3,287.00	400.00	3,687.00	4,000.00	-	
Treasurers Bond	-	221.00	-	-	225.00	225.00	
Rent- fire hall	250.00	200.00	50.00	250.00	250.00	-	
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	-	
Total Other:	\$ 5,800.00	\$ 4,958.00	\$ 750.00	\$ 5,487.00	\$ 6,025.00	225.00	
Total General Government:	\$ 35,922.00	\$ 24,636.61	\$ 5,741.05	\$ 29,731.66	\$ 37,050.00	1,128.00	3.14%
PUBLIC SAFETY							
Ambulance	4,140.00	2,194.90	1,945.10	4,140.00	4,200.00	60.00	
First Responders	150.00	150.00	-	150.00	150.00	-	
Fire Dues	1,100.00	1,180.22	-	1,180.22	1,200.00	100.00	
Fire Department	9,053.00	9,053.00	-	9,053.00	9,850.00	797.00	
Total Public Safety:	\$ 14,443.00	\$ 12,578.12	\$ 1,945.10	\$ 14,523.22	\$ 15,400.00	957.00	6.63%
PUBLIC WORKS							
Road Construction	-	-	-	-	-	-	
Road Signs	275.00	87.02	-	87.02	150.00	(125.00)	
Road Maintenance: Drainage	6,989.00	115.78	-	115.78	7,000.00	11.00	
Road Maintenance: Surface Maint.	8,000.00	6,105.96	1,300.00	7,405.96	8,500.00	500.00	
Road Maintenance: Veget. Maint.	4,500.00	483.65	225.00	708.65	4,500.00	-	
Snowplowing & Sanding	25,438.00	20,934.94	4,503.06	25,438.00	25,571.00	133.00	
Haul Rock/Sand	1,000.00	-	4,000.00	4,000.00	2,500.00	1,500.00	
Dust Control	-	-	-	-	-	-	
Labor (Town Board Members)	-	30.00	-	30.00	-	-	
Machine Rent	-	-	-	-	-	-	
Private Drives	-	-	-	-	-	-	
Rock	-	-	-	-	-	-	
Bank of Alma Loan - Interest pymt	4,000.00	3,143.55	1,000.00	4,143.55	3,000.00	(1,000.00)	
Total Public Works:	\$ 50,202.00	\$ 30,900.90	\$ 11,028.06	\$ 41,928.96	\$ 51,221.00	1,019.00	2.03%
HEALTH AND HUMAN SERVICES							
Gopher Bounty	-	-	-	-	-	-	
Dog Lic. Paid to Town Treas.	25.00	24.50	-	24.50	25.00	-	
Total Health & H/S:	\$ 25.00	\$ 24.50	\$ -	\$ 24.50	\$ 25.00	-	0.00%
CONSERVATION / DEVELOPMENT							
Comp. planning, Zoning	500.00	-	-	-	500.00	-	
Zoning Administration	N/A	-	-	-	1,000.00	-	
Total Conservation / Dev.:	\$ 500.00	\$ -	\$ -	\$ -	\$ 1,500.00	1,000.00	200.00%
DEBT SERVICES							
Bank of Alma Loan - Principle pymt	16,000.00	11,856.45	20,000.00	31,856.45	20,000.00	4,000.00	
Debt Services total:	\$ 16,000.00	\$ 11,856.45	\$ 20,000.00	\$ 31,856.45	\$ 20,000.00	4,000.00	
TOTAL EXPENSES	\$ 117,092.00	\$ 79,996.58	\$ 38,714.21	\$ 118,064.79	\$ 125,196.00	8,104.00	6.92%
To MMDA for Rock	-	-	-	-	-	-	
TOTAL EXPENSES W/TRANSFER	\$ 117,092.00	\$ 79,996.58	\$ 38,714.21	\$ 118,064.79	\$ 125,196.00	8,104.00	6.92%
TOTAL REVENUE & OTHER F/S	\$ 117,092.00	\$ 104,595.48	\$ 17,905.91	\$ 122,501.39	\$ 125,196.00	8,104.00	6.92%
TOTAL EXPENSES W/TRANSFER	\$ 117,092.00	\$ 79,996.58	\$ 38,714.21	\$ 118,710.79	\$ 125,196.00	8,104.00	6.92%
(UNDER/OVER BUDGET)	\$ -	\$ 24,598.90	\$ (20,808.30)	\$ 3,790.60	\$ -	-	
FOR NET NEW CONSTRUCTION LEVY INCREASE							
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%				
2018 LEVY - Payable 2019		\$ 65,500.00	5.000%				
The Proposed Budget includes:							
1. The 2% wage increase from Annual meeting forward ,approved at the 2016 annual meeting in April							