

TOWN OF STOCKHOLM 2021 BUDGET

	2020 BUDGET	2020 THROUGH 09/30/2020	PROJECTED 10/01/20 - 12/31/20	2020 TOTAL	PROPOSED 2021 BUDGET	AMOUNT CHANGED	CHANGE %
REVENUES							
TAXES							
General Property taxes	65,734.00	65,734.00	-	65,734.00	65,734.00	-	0.00%
Managed Forest	2,000.00	5,382.07	-	5,382.07	4,000.00	2,000.00	100.00%
Over/Under	-	0.12	-	0.12	-	-	-
Delinquent Personal Property Prior Year	-	4.94	-	4.94	-	-	-
Delinquent tax Int. & Pen.	-	12.37	-	12.37	-	-	-
Total Tax Collection:	\$ 67,734.00	\$ 71,133.50	\$ -	\$ 71,133.50	\$ 69,734.00	2,000.00	2.95%
INTERGOVERNMENTAL							
State Grants:							
State Shared Revenue	8,000.00	1,243.40	7,287.39	8,530.79	8,494.00	\$ 494.00	
Fire Ins. 2% fire dues	1,400.00	1,378.35	-	1,378.35	1,300.00	\$ (100.00)	
Personal Property Aid (New 2019)	-	61.60	-	61.60	62.00	\$ 62.00	
Election Commission Computer Grant	-	1,277.70	-	1,277.70	-	\$ -	
Exempt Computer Aid	35.00	34.30	-	34.30	34.00	\$ (1.00)	
Transportation:							
General Transportation aid	47,278.00	35,458.29	11,819.71	47,278.00	47,280.00	\$ 4,302.00	
Other State Payments:							
State Annual Aid in lieu of Tax (70.113)	75.00	119.92	-	119.92	120.00	\$ 45.00	
Forest/ crop land (retained portion)	-	184.01	-	184.01	-	\$ -	
PILT (70.114), (portion retained)	295.00	295.32	-	295.32	250.00	\$ (45.00)	
Severance, yld wd tax, (portion retained)	-	-	-	-	-	\$ -	
Total Intergovernmental:	\$ 57,083.00	\$ 40,052.89	\$ 19,107.10	\$ 59,159.99	\$ 57,540.00	\$ 457.00	0.80%
LICENSES AND PERMITS							
Conditional Use Permit	-	-	-	-	-	\$ -	
Driveway Permits	-	-	-	-	-	\$ -	
Dog License less paid to Co. Clerk	25.00	25.00	-	25.00	25.00	\$ -	
Liquor License	800.00	700.00	-	700.00	700.00	\$ (100.00)	
Bartenders License	80.00	30.00	-	30.00	50.00	\$ (30.00)	
Total License & Permits:	\$ 905.00	\$ 755.00	\$ -	\$ 755.00	\$ 775.00	\$ (130.00)	-14.36%
FINES, FORFEITURES AND PENALTIES							
Ag use Penalties	-	-	-	-	-	\$ -	
Dog Lic. Late Fees	-	5.00	-	5.00	-	\$ -	
Total Fines, Forfeitures and Penalties:	\$ -	\$ 5.00	\$ -	\$ 5.00	\$ -	\$ -	#DIV/0!
PUBLIC CHARGES FOR SERVICES							
Grading	-	-	-	-	-	\$ -	
Mowing	-	-	-	-	-	\$ -	
Culvert	-	-	-	-	-	\$ -	
Dust Control	-	-	-	-	-	\$ -	
Rock sales	-	-	-	-	-	\$ -	
Total Pubic Charges for Services:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
MISCELLANEOUS							
Interest Checking	-	145.28	48.43	193.71	100.00	\$ 100.00	
Interest Money Market	-	21.52	7.17	28.69	30.00	\$ 30.00	
Interest Rock Account	-	23.08	7.69	30.77	30.00	\$ 30.00	
Administrative fees/Miscellaneous	200.00	-	-	-	-	\$ (200.00)	
Total Miscellaneous:	\$ 200.00	\$ 189.88	\$ 63.29	\$ 253.17	\$ 160.00	\$ (40.00)	-20.00%
TOTAL REVENUE	\$ 125,922.00	\$ 112,136.27	\$ 19,170.39	\$ 131,306.66	\$ 128,209.00	\$ 2,287.00	1.82%
OTHER FINANCING SOURCES							
From Money Market	-	-	-	-	-	\$ -	
Accounts Receivable (Rock Sold 2019)	-	-	-	-	-	\$ -	
From MMDA for Rock Purchased	-	-	-	-	-	\$ -	
Total Other Financing Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUE & OTHER F/S	\$ 125,922.00	\$ 112,136.27	\$ 19,170.39	\$ 131,306.66	\$ 128,209.00	\$ 2,287.00	1.82%
EXPENDITURES							
GENERAL GOVERNMENT							
Legislative Board							
Wages	5,600.00	4,339.35	1,407.17	5,746.52	5,859.00	259.00	
FICA	450.00	355.29	107.64	462.93	475.00	25.00	
Office Expenses	100.00	166.18	-	166.18	100.00	-	
Web site (Gov. Office+Elizabeth)	600.00	635.00	300.00	935.00	1,025.00	425.00	
Education	150.00	207.38	-	207.38	200.00	50.00	
Mileage	100.00	28.78	-	28.78	80.00	(20.00)	
WTA Dues	510.00	539.04	-	539.04	550.00	40.00	
Pepin County Unit Dues	50.00	51.00	-	51.00	51.00	1.00	
Board Total:	\$ 7,560.00	\$ 6,322.02	\$ 1,814.81	\$ 8,136.83	\$ 8,340.00	780.00	10.32%
Legal Fees	3,000.00	350.00	-	350.00	1,000.00	(2,000.00)	-66.67%
Legal Total:	\$ 3,000.00	\$ 350.00	\$ -	\$ 350.00	\$ 1,000.00	(2,000.00)	-66.67%
General Administration							
Wages, Clerk	5,600.00	3,997.65	1,350.98	5,348.63	5,454.00	(146.00)	

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FICA	450.00	309.65	103.35	413.00	420.00	(30.00)	
Mileage	200.00	305.91	45.00	350.91	200.00	-	
Education	100.00	25.00	50.00	75.00	100.00	-	
Election Exp.: supplies, notices & mileage	1,000.00	1,524.62	-	1,524.62	800.00	(200.00)	
Election Training expense	-	10.00	400.00	410.00	400.00	400.00	
Wages, Election workers	2,000.00	1,543.00	489.00	2,032.00	500.00	(1,500.00)	
Office Expense (Extra help, Patty)	-	-	-	-	-	-	
Office Expenses	2,500.00	1,797.81	-	1,797.81	2,000.00	(500.00)	
Total General Admin.:	\$ 11,850.00	\$ 9,513.64	\$ 2,438.33	\$ 11,951.97	\$ 9,874.00	(1,976.00)	-16.68%
Financial Administration							
Wages, Treasurer	2,740.00	2,014.12	676.52	2,690.64	2,745.00	5.00	
FICA	210.00	155.82	51.75	207.57	220.00	10.00	
Mileage	200.00	97.09	25.00	122.09	150.00	(50.00)	
Office Expenses	1,500.00	184.99	-	184.99	1,000.00	(500.00)	
Assessor	4,000.00	2,200.00	1,100.00	3,300.00	3,500.00	(500.00)	
Assessment change to state	-	-	-	-	-	-	
MFG Assessment to State	-	-	-	-	4.00	4.00	
Total Financial Admin.:	\$ 8,650.00	\$ 4,652.02	\$ 1,853.27	\$ 6,505.29	\$ 7,619.00	(1,031.00)	-11.92%
Other General Government							
Insurance	4,000.00	3,365.00	-	3,365.00	3,500.00	(500.00)	
Miscellaneous Expense	-	27.28	-	27.28	-	-	
Treasurers Bond	400.00	-	-	-	400.00	-	
Tax Collection Bond	-	-	-	-	100.00	100.00	
Rent- fire hall, meetings	250.00	-	-	-	100.00	(150.00)	
Rent- fire hall, elections	160.00	100.00	50.00	150.00	100.00	(60.00)	
Rent - office, clerk/Treas \$600.00 each	1,200.00	900.00	300.00	1,200.00	1,200.00	-	
Rent - Storage Unit	350.00	410.00	-	410.00	410.00	60.00	
Total Other:	\$ 6,360.00	\$ 4,802.28	\$ 350.00	\$ 5,152.28	\$ 5,810.00	(550.00)	
Total General Government:	\$ 37,420.00	\$ 25,639.96	\$ 6,456.41	\$ 32,096.37	\$ 32,643.00	(4,777.00)	-12.77%
PUBLIC SAFETY							
Ambulance	4,200.00	2,307.63	1,900.00	4,207.63	4,210.00	10.00	
First Responders	150.00	150.00	-	150.00	150.00	-	
Fire Dues	1,200.00	1,378.35	-	1,378.35	1,400.00	200.00	
Fire Department	9,000.00	9,624.36	-	9,624.36	9,100.00	100.00	
Total Public Safety:	\$ 14,550.00	\$ 13,460.34	\$ 1,900.00	\$ 15,360.34	\$ 14,860.00	310.00	2.13%
PUBLIC WORKS							
Road Construction	-	-	-	-	-	-	
Road Signs	150.00	158.86	-	158.86	200.00	50.00	
Road Maintenance: Bridge Work	2,500.00	130.70	-	130.70	100.00	(2,400.00)	
Road Maintenance: Drainage	-	261.97	-	261.97	500.00	500.00	
Road Maintenance: Other	-	360.33	-	360.33	1,000.00	1,000.00	
Road Maintenance: Surface Maint.	8,500.00	21,234.19	1,300.00	22,534.19	15,131.00	6,631.00	
Road Maintenance: Veget. Maint.	4,500.00	5,630.39	225.00	5,855.39	5,000.00	500.00	
Snowplowing & Sanding	25,571.00	15,576.16	9,861.84	25,438.00	30,000.00	4,429.00	
Haul Rock/Sand	7,000.00	1,911.56	4,000.00	5,911.56	9,850.00	2,850.00	
Dust Control	-	-	-	-	-	-	
Labor (Town Board Members)	-	-	-	-	-	-	
Machine Rent	-	-	-	-	-	-	
Private Drives	-	-	-	-	-	-	
Rock	-	-	-	-	-	-	
Bank of Alma Loan - Interest pymt	3,306.00	1,091.39	1,000.00	2,091.39	1,900.00	(1,406.00)	
Total Public Works:	\$ 51,527.00	\$ 46,355.55	\$ 16,386.84	\$ 62,742.39	\$ 63,681.00	12,154.00	23.59%
HEALTH AND HUMAN SERVICES							
Gopher Bounty	-	-	-	-	-	-	
Dog Lic. Paid to Town Treas.	25.00	22.75	-	22.75	25.00	-	
Total Health & H/S:	\$ 25.00	\$ 22.75	\$ -	\$ 22.75	\$ 25.00	-	0.00%
CONSERVATION / DEVELOPMENT							
Comp. planning, Zoning	500.00	-	-	-	500.00	-	
Zoning Administration	1,000.00	-	-	-	1,000.00	-	
Total Conservation / Dev.:	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	-	0.00%
DEBT SERVICES							
Bank of Alma Loan - Principle pymt	20,900.00	14,354.31	6,000.00	20,354.31	15,500.00	(5,400.00)	
Debt Services total:	\$ 20,900.00	\$ 14,354.31	\$ 6,000.00	\$ 20,354.31	\$ 15,500.00	(5,400.00)	
TOTAL EXPENSES	\$ 125,922.00	\$ 99,832.91	\$ 30,743.25	\$ 130,576.16	\$ 128,209.00	2,287.00	1.82%
To MMDA for Rock							#DIV/0!
TOTAL EXPENSES W/TRANSFER	\$ 125,922.00	\$ 99,832.91	\$ 30,743.25	\$ 130,576.16	\$ 128,209.00	2,287.00	1.82%
TOTAL REVENUE & OTHER F/S	\$ 125,922.00	\$ 112,136.27	\$ 19,170.39	\$ 131,306.66	\$ 128,209.00	2,287.00	1.82%
TOTAL EXPENSES W/TRANSFER	\$ 125,922.00	\$ 99,832.91	\$ 30,743.25	\$ 130,576.16	\$ 128,209.00	2,287.00	1.82%
(UNDER/OVER BUDGET)		\$ 12,303.36	\$ (11,572.86)	\$ 730.50	\$ 0.00	0.00	

