

**TOWN OF STOCKHOLM 2022 BUDGET**

	2021 BUDGET	2021 THROUGH 09/30/2021	PROJECTED 10/01/21 - 12/31/21	2021 TOTAL	PROPOSED 2022 BUDGET	AMOUNT CHANGED	CHANGE %
<b>REVENUES</b>							
<b>TAXES</b>							
General Property taxes	65,734.00	65,734.00	-	65,734.00	66,052.00	318.00	0.48%
Managed Forest	4,000.00	5,382.07	-	5,382.07	5,000.00	1,000.00	25.00%
Over/Under	-	(0.08)	-	(0.08)	-	-	
Delinquent Personal Property Prior Year	-	-	-	-	-	-	
Delinquent tax Int. & Pen.	-	-	-	-	-	-	
<b>Total Tax Collection:</b>	<b>\$ 69,734.00</b>	<b>\$ 71,115.99</b>	<b>\$ -</b>	<b>\$ 71,115.99</b>	<b>\$ 71,052.00</b>	<b>1,318.00</b>	<b>1.89%</b>
<b>INTERGOVERNMENTAL</b>							
<b>State Grants:</b>							
State Shared Revenue	8,494.00	1,270.71	7,287.39	8,558.10	8,500.00	\$ 6.00	
Fire Ins. 2% fire dues	1,300.00	1,373.44	-	1,373.44	1,300.00	\$ -	
Personal Property Aid (New 2019)	62.00	61.60	-	61.60	62.00	\$ -	
Election Commission Grant	-	83.25	-	83.25	-	\$ -	
Exempt Computer Aid	34.00	34.30	-	34.30	34.00	\$ -	
<b>Transportation:</b>							
General Transportation aid	47,280.00	35,458.29	11,821.71	47,280.00	47,280.00	\$ -	
<b>Other State Payments:</b>							
State Annual Aid in lieu of Tax (70.113)	120.00	119.92	-	119.92	120.00	\$ -	
Forest/ crop land (retained portion)	-	181.13	-	181.13	150.00	\$ 150.00	
PILT (70.114), (portion retained)	250.00	291.35	-	291.35	250.00	\$ -	
Severance, yld wd tax, (portion retained)	-	-	-	-	-	\$ -	
<b>Total Intergovernmental:</b>	<b>\$ 57,540.00</b>	<b>\$ 38,873.99</b>	<b>\$ 19,109.10</b>	<b>\$ 57,983.09</b>	<b>\$ 57,696.00</b>	<b>\$ 156.00</b>	<b>0.27%</b>
<b>LICENSES AND PERMITS</b>							
Conditional Use Permit	-	-	-	-	-	\$ -	
Driveway Permits	-	-	-	-	-	\$ -	
Dog License less paid to Co. Clerk	25.00	572.00	(551.70)	20.30	25.00	\$ -	
Liquor License	700.00	700.00	-	700.00	700.00	\$ -	
Bartenders License	50.00	70.00	-	70.00	50.00	\$ -	
<b>Total License &amp; Permits:</b>	<b>\$ 775.00</b>	<b>\$ 1,342.00</b>	<b>\$ (551.70)</b>	<b>\$ 790.30</b>	<b>\$ 775.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>FINES, FORFEITURES AND PENALTIES</b>							
Ag use Penalties	-	-	-	-	-	\$ -	
Dog Lic. Late Fees	-	15.00	-	15.00	-	\$ -	
<b>Total Fines, Forfeitures and Penalties:</b>	<b>\$ -</b>	<b>\$ 15.00</b>	<b>\$ -</b>	<b>\$ 15.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>PUBLIC CHARGES FOR SERVICES</b>							
<b>Total Pubic Charges for Services:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>MISCELLANEOUS</b>							
Interest Checking	100.00	28.47	9.49	37.96	30.00	\$ (70.00)	
Interest Money Market	30.00	12.43	4.14	16.57	15.00	\$ (15.00)	
Interest Rock Account	30.00	17.82	5.94	23.76	20.00	\$ (10.00)	
Interest ARPA Account	-	0.81	0.27	1.08	12.00	\$ 12.00	
Administrative fees/Miscellaneous	-	-	-	-	-	\$ -	
<b>Total Miscellaneous:</b>	<b>\$ 160.00</b>	<b>\$ 59.53</b>	<b>\$ 19.84</b>	<b>\$ 79.37</b>	<b>\$ 77.00</b>	<b>\$ (83.00)</b>	<b>-51.88%</b>
<b>TOTAL REVENUE</b>	<b>\$ 128,209.00</b>	<b>\$ 111,406.51</b>	<b>\$ 18,577.24</b>	<b>\$ 129,983.75</b>	<b>\$ 129,600.00</b>	<b>\$ 1,391.00</b>	<b>1.08%</b>
<b>OTHER FINANCING SOURCES</b>							
From Money Market	-	-	-	-	-	\$ -	
Accounts Receivable (Rock Sold 2019)	-	-	-	-	-	\$ -	
From MMDA for Rock Purchased	-	-	-	-	-	\$ -	
<b>Total Other Financing Sources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL REVENUE &amp; OTHER F/S</b>	<b>\$ 128,209.00</b>	<b>\$ 111,406.51</b>	<b>\$ 18,577.24</b>	<b>\$ 129,983.75</b>	<b>\$ 129,600.00</b>	<b>\$ 1,391.00</b>	<b>1.08%</b>
<b>EXPENDITURES</b>							
<b>GENERAL GOVERNMENT</b>							
<b>Legislative Board</b>							
Wages	5,859.00	4,373.17	1,435.31	5,808.48	5,900.00	41.00	
FICA	475.00	334.52	109.78	444.30	500.00	25.00	
Office Expenses	100.00	-	-	-	100.00	-	
Web site (Gov. Office+Elizabeth)	1,025.00	1,095.00	300.00	1,395.00	1,025.00	-	
Education	200.00	95.00	-	95.00	200.00	-	
Mileage	80.00	-	-	-	80.00	-	
WTA Dues	550.00	539.04	-	539.04	550.00	-	
Pepin County Unit Dues	51.00	-	-	-	51.00	-	
<b>Board Total:</b>	<b>\$ 8,340.00</b>	<b>\$ 6,436.73</b>	<b>\$ 1,845.09</b>	<b>\$ 8,281.82</b>	<b>\$ 8,406.00</b>	<b>66.00</b>	<b>0.79%</b>
Legal Fees	1,000.00	-	-	-	500.00	(500.00)	-50.00%
<b>Legal Total:</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>(500.00)</b>	<b>-50.00%</b>
<b>General Administration</b>							
Wages, Clerk	5,454.00	4,126.62	1,352.50	5,479.12	5,600.00	146.00	
FICA	420.00	315.69	103.47	419.16	430.00	10.00	
Mileage	200.00	201.04	40.00	241.04	300.00	100.00	
Education	100.00	-	50.00	50.00	50.00	(50.00)	
Election Exp.: supplies, notices & mileage	800.00	210.50	-	210.50	4,500.00	3,700.00	

**TOWN OF STOCKHOLM 2022 BUDGET**

	2021 BUDGET	2021 THROUGH 09/30/2021	PROJECTED 10/01/21 - 12/31/21	2021 TOTAL	PROPOSED 2022 BUDGET	AMOUNT CHANGED	CHANGE %
Election Training expense	400.00	60.00		60.00	400.00	-	
Wages, Election workers	500.00	986.50		986.50	2,500.00	2,000.00	
FICA, Election Workers		25.43		25.43			
Office Expense, Notices (21-forward)	-	1,346.44	250.00	1,596.44	1,800.00	1,800.00	
Office Expense, Supplies (21-forward)	2,000.00	224.81	200.00	424.81	500.00	(1,500.00)	
<b>Total General Admin.:</b>	<b>\$ 9,874.00</b>	<b>\$ 7,497.03</b>	<b>\$ 1,995.97</b>	<b>\$ 9,493.00</b>	<b>\$ 16,080.00</b>	<b>6,206.00</b>	<b>62.85%</b>
<b>Financial Administration</b>							
Wages, Treasurer	2,745.00	2,054.40	690.05	2,744.45	2,800.00	55.00	
FICA	220.00	157.16	52.79	209.95	220.00	-	
Mileage	150.00	117.60	25.00	142.60	150.00	-	
Office Expenses	1,000.00	600.00	300.00	900.00	1,500.00	500.00	
Assessor	3,500.00	2,200.00	1,100.00	3,300.00	3,300.00	(200.00)	
Assessment change to state	-	-	-	-	-	-	
MFG Assessment to State	4.00	-	3.35	3.35	4.00	-	
<b>Total Financial Admin.:</b>	<b>\$ 7,619.00</b>	<b>\$ 5,129.16</b>	<b>\$ 2,171.19</b>	<b>\$ 7,300.35</b>	<b>\$ 7,974.00</b>	<b>355.00</b>	<b>4.66%</b>
<b>Other General Government</b>							
Insurance	3,500.00	3,349.00	-	3,349.00	3,500.00	-	
Miscellaneous Expense	-	27.28	-	27.28	-	-	
Treasurers Bond	400.00	-	108.00	108.00	100.00	(300.00)	
Tax Collection Bond	100.00	-	400.00	400.00	100.00	-	
Rent- fire hall, meetings	100.00	50.00	50.00	100.00	100.00	-	
Rent- fire hall, elections	100.00	100.00	-	100.00	150.00	50.00	
Rent - office, clerk/Treas \$600.00 each	1,200.00	900.00	300.00	1,200.00	1,200.00	-	
Rent - Storage Unit	410.00	410.00	-	410.00	410.00	-	
<b>Total Other:</b>	<b>\$ 5,810.00</b>	<b>\$ 4,836.28</b>	<b>\$ 858.00</b>	<b>\$ 5,694.28</b>	<b>\$ 5,560.00</b>	<b>(250.00)</b>	
<b>Total General Government:</b>	<b>\$ 32,643.00</b>	<b>\$ 23,899.20</b>	<b>\$ 6,870.25</b>	<b>\$ 30,769.45</b>	<b>\$ 38,520.00</b>	<b>5,877.00</b>	<b>18.00%</b>
<b>PUBLIC SAFETY</b>							
Ambulance	4,210.00	2,037.97	1,000.00	3,037.97	17,000.00	12,790.00	
First Responders	150.00	150.00	-	150.00	150.00	-	
Fire Dues	1,400.00	1,373.44	-	1,373.44	1,300.00	(100.00)	
Fire Department	9,100.00	9,094.68	-	9,094.68	9,200.00	100.00	
<b>Total Public Safety:</b>	<b>\$ 14,860.00</b>	<b>\$ 12,656.09</b>	<b>\$ 1,000.00</b>	<b>\$ 13,656.09</b>	<b>\$ 27,650.00</b>	<b>12,790.00</b>	<b>86.07%</b>
<b>PUBLIC WORKS</b>							
Road Construction	-	-	-	-	-	-	
Road Signs	200.00	131.80	-	131.80	150.00	(50.00)	
Road Maintenance: Bridge Work	100.00	-	-	-	100.00	-	
Road Maintenance: Drainage	500.00	12,131.69	500.00	12,631.69	500.00	-	
Road Maintenance: Other	1,000.00	-	-	-	200.00	(800.00)	
Road Maintenance: Surface Maint.	15,131.00	10,459.48	8,000.00	18,459.48	21,400.00	6,269.00	
Road Maintenance: Veget. Maint.	5,000.00	95.29	5,000.00	5,095.29	5,000.00	-	
Snowplowing & Sanding	30,000.00	13,826.10	-	13,826.10	18,647.00	(11,353.00)	
Haul Rock/Sand	9,850.00	329.34	8,000.00	8,329.34	10,108.00	258.00	
Dust Control	-	-	-	-	-	-	
Labor (Town Board Members)	-	-	-	-	-	-	
Machine Rent	-	-	-	-	-	-	
Private Drives	-	-	-	-	-	-	
Rock	-	-	-	-	-	-	
Bank of Alma Loan - Interest pymt	1,900.00	1,091.39	-	1,091.39	400.00	(1,500.00)	
<b>Total Public Works:</b>	<b>\$ 63,681.00</b>	<b>\$ 38,065.09</b>	<b>\$ 21,500.00</b>	<b>\$ 59,565.09</b>	<b>\$ 56,505.00</b>	<b>(7,176.00)</b>	<b>-11.27%</b>
<b>HEALTH AND HUMAN SERVICES</b>							
Gopher Bounty	-	-	-	-	-	-	
Dog Lic. Paid to Town Treas.	25.00	-	20.30	20.30	25.00	-	
<b>Total Health &amp; H/S:</b>	<b>\$ 25.00</b>	<b>\$ -</b>	<b>\$ 20.30</b>	<b>\$ 20.30</b>	<b>\$ 25.00</b>	<b>-</b>	<b>0.00%</b>
<b>CONSERVATION / DEVELOPMENT</b>							
Comp. planning, Zoning	500.00	-	500.00	500.00	500.00	-	
Zoning Administration	1,000.00	-	-	-	1,000.00	-	
<b>Total Conservation / Dev.:</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 1,500.00</b>	<b>-</b>	<b>0.00%</b>
<b>DEBT SERVICES</b>							
Bank of Alma Loan - Principle pymt	15,500.00	14,354.31	11,000.00	25,354.31	5,400.00	(10,100.00)	
<b>Debt Services total:</b>	<b>\$ 15,500.00</b>	<b>\$ 14,354.31</b>	<b>\$ 11,000.00</b>	<b>\$ 25,354.31</b>	<b>\$ 5,400.00</b>	<b>(10,100.00)</b>	
<b>TOTAL EXPENSES</b>	<b>\$ 128,209.00</b>	<b>\$ 88,974.69</b>	<b>\$ 40,890.55</b>	<b>\$ 129,865.24</b>	<b>\$ 129,600.00</b>	<b>1,391.00</b>	<b>1.08%</b>
<b>To MMDA for Rock</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>TOTAL EXPENSES W/TRANSFER</b>	<b>\$ 128,209.00</b>	<b>\$ 88,974.69</b>	<b>\$ 40,890.55</b>	<b>\$ 129,865.24</b>	<b>\$ 129,600.00</b>	<b>1,391.00</b>	<b>1.08%</b>
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<b>(UNDER/OVER BUDG)</b>	<b>\$ 0.00</b>	<b>\$ 22,431.82</b>	<b>\$ (22,313.31)</b>	<b>\$ 118.51</b>	<b>\$ -</b>	<b>(0.00)</b>	