

**TOWN OF STOCKHOLM 2023 BUDGET**

	2022 BUDGET	2022 THROUGH 09/30/2022	PROJECTED 10/01/22 - 12/31/22	2022 TOTAL	APPROVED 2023 BUDGET	AMOUNT CHANGED	CHANGE %
<b>REVENUES</b>							
<b>TAXES</b>							
General Property taxes	66,052.00	66,052.00	-	66,052.00	66,333.00	281.00	0.43%
Managed Forest	5,000.00	4,327.19	-	4,327.19	5,000.00	-	0.00%
Over/Under	-	-	-	-	-	-	-
Delinquent Personal Property Prior Year	-	87.79	-	87.79	-	-	-
Delinquent tax Int. & Pen.	-	1.10	-	1.10	-	-	-
<b>Total Tax Collection:</b>	<b>\$ 71,052.00</b>	<b>\$ 70,468.08</b>	<b>\$ -</b>	<b>\$ 70,468.08</b>	<b>\$ 71,333.00</b>	<b>281.00</b>	<b>0.40%</b>
<b>INTERGOVERNMENTAL</b>							
<b>State Grants:</b>							
State Shared Revenue	8,500.00	1,274.93	7,287.39	8,562.32	8,500.00	-	0.00%
Fire Ins. 2% fire dues	1,300.00	1,440.37	-	1,440.37	1,500.00	200.00	15.38%
Personal Property Aid (New 2019)	62.00	61.60	-	61.60	62.00	-	0.00%
Election Commission Grant	-	-	-	-	-	-	-
Exempt Computer Aid	34.00	34.30	-	34.30	34.00	-	0.00%
<b>Transportation:</b>							
General Transportation aid	47,280.00	35,911.98	11,368.02	47,280.00	47,280.00	-	0.00%
<b>Other State Payments:</b>							
State Annual Aid in lieu of Tax (70.113)	120.00	608.31	-	608.31	600.00	480.00	400.00%
Forest/ crop land (retained portion)	150.00	2,548.88	-	2,548.88	200.00	50.00	33.33%
PILT (70.114), (portion retained)	250.00	293.91	-	293.91	250.00	-	0.00%
Severance, yld wd tax, (portion retained)	-	-	-	-	-	-	-
<b>Total Intergovernmental:</b>	<b>\$ 57,696.00</b>	<b>\$ 42,174.28</b>	<b>\$ 18,655.41</b>	<b>\$ 60,829.69</b>	<b>\$ 58,426.00</b>	<b>730.00</b>	<b>1.27%</b>
<b>LICENSES AND PERMITS</b>							
Conditional Use Permit	-	-	-	-	-	-	-
Driveway Permits	-	-	-	-	-	-	-
Dog License less paid to Co. Clerk	25.00	26.90	-	26.90	25.00	-	0.00%
Liquor License	700.00	700.00	-	700.00	700.00	-	0.00%
Bartenders License	50.00	40.00	-	40.00	50.00	-	0.00%
<b>Total License &amp; Permits:</b>	<b>\$ 775.00</b>	<b>\$ 766.90</b>	<b>\$ -</b>	<b>\$ 766.90</b>	<b>\$ 775.00</b>	<b>-</b>	<b>0.00%</b>
<b>FINES, FORFEITURES AND PENALTIES</b>							
Ag use Penalties	-	385.00	-	385.00	-	-	-
Dog Lic. Late Fees	-	10.00	-	10.00	-	-	-
<b>Total Fines, Forfeitures and Penalties:</b>	<b>\$ -</b>	<b>\$ 395.00</b>	<b>\$ -</b>	<b>\$ 395.00</b>	<b>\$ -</b>	<b>-</b>	<b>-</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>-</b>
<b>MISCELLANEOUS</b>							
Interest Checking	30.00	43.77	27.00	70.77	50.00	20.00	66.67%
Interest Money Market	15.00	58.72	48.00	106.72	100.00	85.00	566.67%
Interest Rock Account	20.00	82.44	66.00	148.44	50.00	30.00	150.00%
Interest ARPA Account	12.00	38.84	37.50	76.34	50.00	38.00	316.67%
Administrative fees/Miscellaneous	-	-	-	-	-	-	-
<b>Total Miscellaneous:</b>	<b>\$ 77.00</b>	<b>\$ 223.77</b>	<b>\$ 178.50</b>	<b>\$ 402.27</b>	<b>\$ 250.00</b>	<b>173.00</b>	<b>224.68%</b>
<b>TOTAL REVENUE</b>	<b>\$ 129,600.00</b>	<b>\$ 114,028.03</b>	<b>\$ 18,833.91</b>	<b>\$ 132,861.94</b>	<b>\$ 130,784.00</b>	<b>1,184.00</b>	<b>0.91%</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>-</b>
<b>TOTAL REVENUE &amp; OTHER F/S</b>	<b>\$ 129,600.00</b>	<b>\$ 114,028.03</b>	<b>\$ 18,833.91</b>	<b>\$ 132,861.94</b>	<b>\$ 130,784.00</b>	<b>1,184.00</b>	<b>0.91%</b>
<b>EXPENDITURES</b>							
<b>GENERAL GOVERNMENT</b>							
<b>Legislative Board</b>							
Wages	5,900.00	4,508.62	1,464.00	5,972.62	6,100.00	200.00	3.39%
FICA	500.00	346.79	113.89	460.68	500.00	-	0.00%
Office Expenses	100.00	-	-	-	50.00	(50.00)	-50.00%
Web site (Gov. Office+Elizabeth)	1,025.00	875.00	300.00	1,175.00	1,600.00	575.00	56.10%
Education	200.00	50.00	-	50.00	50.00	(150.00)	-75.00%
Mileage	80.00	-	-	-	50.00	(30.00)	-37.50%
WTA Dues	550.00	561.24	-	561.24	550.00	-	0.00%
Pepin County Unit Dues	51.00	-	51.50	51.50	53.00	2.00	3.92%
<b>Board Total:</b>	<b>\$ 8,406.00</b>	<b>\$ 6,341.65</b>	<b>\$ 1,929.39</b>	<b>\$ 8,271.04</b>	<b>\$ 8,953.00</b>	<b>547.00</b>	<b>6.51%</b>
Legal Fees	500.00	-	500.00	500.00	2,000.00	1,500.00	300.00%
<b>Legal Total:</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>1,500.00</b>	<b>300.00%</b>
<b>General Administration</b>							
Wages, Clerk	5,600.00	4,130.63	1,379.55	5,510.18	5,700.00	100.00	1.79%
FICA	430.00	315.69	105.00	420.69	430.00	-	0.00%
Mileage	300.00	219.00	100.00	319.00	300.00	-	0.00%
Education	50.00	65.00	-	65.00	50.00	-	0.00%
Election Exp.: supplies, notices & mileage	4,500.00	4,318.00	100.00	4,418.00	300.00	(4,200.00)	-93.33%

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Election Training expense	400.00	192.00		192.00	200.00	(200.00)	-50.00%
Wages, Election workers	2,500.00	1,131.00	635.00	1,766.00	1,000.00	(1,500.00)	-60.00%
FICA, Election Workers		37.00	15.00	52.00	50.00	50.00	
Office Expense, Notices (21-forward)	1,800.00	984.27	250.00	1,234.27	1,000.00	(800.00)	-44.44%
Office Expense, Supplies (21-forward)	500.00	848.75	200.00	1,048.75	1,000.00	500.00	100.00%
<b>Total General Admin.:</b>	<b>\$ 16,080.00</b>	<b>\$ 12,241.34</b>	<b>\$ 2,784.55</b>	<b>\$ 15,025.89</b>	<b>\$ 10,030.00</b>	<b>(6,050.00)</b>	<b>-37.62%</b>
<b>Financial Administration</b>							
Wages, Treasurer	2,800.00	2,095.48	704.00	2,799.48	2,900.00	100.00	3.57%
FICA	220.00	160.00	54.00	214.00	220.00	-	0.00%
Mileage	150.00	70.00	25.00	95.00	156.00	6.00	4.00%
Office Expenses	1,500.00	-	1,000.00	1,000.00	1,500.00	-	0.00%
Assessor	3,300.00	2,200.00	1,100.00	3,300.00	3,300.00	-	0.00%
Assessment change to state	-	-	-	-	-	-	-
MFG Assessment to State	4.00	-	3.32	3.32	4.00	-	0.00%
<b>Total Financial Admin.:</b>	<b>\$ 7,974.00</b>	<b>\$ 4,525.48</b>	<b>\$ 2,886.32</b>	<b>\$ 7,411.80</b>	<b>\$ 8,080.00</b>	<b>106.00</b>	<b>1.33%</b>
<b>Other General Government</b>							
Insurance	3,500.00	3,349.00	-	3,349.00	3,500.00	-	0.00%
Miscellaneous Expense	-	27.28	-	27.28	-	-	-
Treasurers Bond	100.00	-	108.00	108.00	100.00	-	0.00%
Tax Collection Bond	100.00	-	100.00	100.00	100.00	-	0.00%
Rent- fire hall, meetings	100.00	50.00	-	50.00	100.00	-	0.00%
Rent- fire hall, elections	150.00	100.00	50.00	150.00	150.00	-	0.00%
Rent - office, clerk/Treas \$600.00 each	1,200.00	900.00	300.00	1,200.00	1,200.00	-	0.00%
Rent - Storage Unit	410.00	410.00	-	410.00	410.00	-	0.00%
<b>Total Other:</b>	<b>\$ 5,560.00</b>	<b>\$ 4,836.28</b>	<b>\$ 558.00</b>	<b>\$ 5,394.28</b>	<b>\$ 5,560.00</b>	<b>-</b>	<b>0.00%</b>
<b>Total General Government:</b>	<b>\$ 38,520.00</b>	<b>\$ 27,944.75</b>	<b>\$ 8,158.26</b>	<b>\$ 36,103.01</b>	<b>\$ 34,623.00</b>	<b>(3,897.00)</b>	<b>-10.12%</b>
<b>PUBLIC SAFETY</b>							
Ambulance	17,000.00	2,037.97	1,000.00	3,037.97	12,386.00	(4,614.00)	-27.14%
First Responders	150.00	-	150.00	150.00	150.00	-	0.00%
Fire Dues	1,300.00	1,440.00	-	1,440.00	1,500.00	200.00	15.38%
Fire Department	9,200.00	9,167.00	-	9,167.00	9,200.00	-	0.00%
<b>Total Public Safety:</b>	<b>\$ 27,650.00</b>	<b>\$ 12,644.97</b>	<b>\$ 1,150.00</b>	<b>\$ 13,794.97</b>	<b>\$ 23,236.00</b>	<b>(4,414.00)</b>	<b>-15.96%</b>
<b>PUBLIC WORKS</b>							
Road Construction	0.00	-	-	-	15,500.00	15,500.00	15500.00%
Road Signs	150.00	370.63	-	370.63	200.00	50.00	33.33%
Road Maintenance: Bridge Work	100.00	165.23	-	165.23	100.00	-	0.00%
Road Maintenance: Drainage	500.00	1,255.72	500.00	1,755.72	500.00	-	0.00%
Road Maintenance: Other	200.00	1,037.15	-	1,037.15	200.00	-	0.00%
Road Maintenance: Surface Maint.	21,400.00	15,498.09	10,000.00	25,498.09	20,000.00	(1,400.00)	-6.54%
Road Maintenance: Veget. Maint.	5,000.00	2,444.24	-	2,444.24	5,000.00	-	0.00%
Snowplowing & Sanding	18,647.00	25,517.02	500.00	26,017.02	20,000.00	1,353.00	7.26%
Haul Rock/Sand	10,108.00	1,500.00	-	1,500.00	9,900.00	(208.00)	-2.06%
Dust Control	-	-	-	-	-	-	-
Labor (Town Board Members)	-	-	-	-	-	-	-
Machine Rent	-	-	-	-	-	-	-
Private Drives	-	-	-	-	-	-	-
Rock	-	-	-	-	-	-	-
Bank of Alma Loan - Interest pymt	400.00	263.95	-	263.95	-	(400.00)	-100.00%
<b>Total Public Works:</b>	<b>\$ 56,505.00</b>	<b>\$ 48,052.03</b>	<b>\$ 11,000.00</b>	<b>\$ 59,052.03</b>	<b>\$ 71,400.00</b>	<b>14,895.00</b>	<b>26.36%</b>
<b>HEALTH AND HUMAN SERVICES</b>							
Gopher Bounty	-	-	-	-	-	-	-
Dog Lic. Paid to Town Treas.	25.00	18.90	-	18.90	25.00	-	0.00%
<b>Total Health &amp; H/S:</b>	<b>\$ 25.00</b>	<b>\$ 18.90</b>	<b>\$ -</b>	<b>\$ 18.90</b>	<b>\$ 25.00</b>	<b>-</b>	<b>0.00%</b>
<b>CONSERVATION / DEVELOPMENT</b>							
Comp. planning, Zoning	500.00	600.00	500.00	1,100.00	1,400.00	900.00	180.00%
Zoning Administration	1,000.00	-	-	-	100.00	(900.00)	-90.00%
<b>Total Conservation / Dev.:</b>	<b>\$ 1,500.00</b>	<b>\$ 600.00</b>	<b>\$ 500.00</b>	<b>\$ 1,100.00</b>	<b>\$ 1,500.00</b>	<b>-</b>	<b>0.00%</b>
<b>DEBT SERVICES</b>							
Bank of Alma Loan - Principle pymt	5,400.00	2,135.57	-	2,135.57	-	(5,400.00)	-100.00%
<b>Debt Services total:</b>	<b>\$ 5,400.00</b>	<b>\$ 2,135.57</b>	<b>\$ -</b>	<b>\$ 2,135.57</b>	<b>\$ -</b>	<b>(5,400.00)</b>	<b>-100.00%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 129,600.00</b>	<b>\$ 91,396.22</b>	<b>\$ 20,808.26</b>	<b>\$ 112,204.48</b>	<b>\$ 130,784.00</b>	<b>1,184.00</b>	<b>0.91%</b>
<b>To MMDA for Rock</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES W/TRANSFER</b>	<b>\$ 129,600.00</b>	<b>\$ 91,396.22</b>	<b>\$ 20,808.26</b>	<b>\$ 112,204.48</b>	<b>\$ 130,784.00</b>	<b>1,184.00</b>	<b>0.91%</b>
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(UNDER/OVER BUDG)	<b>\$ (0.00)</b>	<b>\$ 22,631.81</b>	<b>\$ (1,974.35)</b>	<b>\$ 20,657.46</b>	<b>\$ -</b>	<b>0.00</b>	