

TOWN OF STOCKHOLM 2024 BUDGET

	APPROVED 2023 BUDGET	2023 THROUGH 09/30/2023	PROJECTED 10/01/23 - 12/31/23	2023 TOTAL	2024 BUDGET	AMOUNT CHANGED	CHANGE %
REVENUES							
TAXES							
General Property taxes	66,333.00	66,333.00		66,333.00	80,568.00	14,235.00	21.46%
Managed Forest	5,000.00	5,390.43	-	5,390.43	5,000.00	-	0.00%
Over/Under	-	(0.01)	-	(0.01)	-	-	
Delinquent Personal Property Prior Year	-	-	-	-	-	-	
Delinquent tax Int. & Pen.	-	-	-	-	-	-	
Total Tax Collection:	\$ 71,333.00	\$ 71,723.42	\$ -	\$ 71,723.42	\$ 85,568.00	14,235.00	19.96%
INTERGOVERNMENTAL							
State Grants:							
State Shared Revenue	8,500.00	1,271.21	7,203.53	8,474.74	42,186.00	33,686.00	396.31%
Fire Ins. 2% fire dues	1,500.00	1,516.93	-	1,516.93	1,500.00	-	0.00%
Personal Property Aid (New 2019)	62.00	61.60	-	61.60	62.00	-	0.00%
Election Commission Grant	-	90.25	-	90.25	-	-	
Exempt Computer Aid	34.00	34.30	-	34.30	34.00	-	0.00%
Transportation:							
General Transportation aid	47,280.00	36,621.93	12,207.31	48,829.24	48,829.00	1,549.00	3.28%
Other State Payments:							
State Annual Aid in lieu of Tax (70.113)	600.00	608.31	-	608.31	600.00	-	0.00%
Forest/ crop land (retained portion)	200.00	180.33	-	180.33	200.00	-	0.00%
PILT (70.114), (portion retained)	250.00	301.24	-	301.24	300.00	50.00	20.00%
Severance, yld wd tax, (portion retained)	-	-	-	-	-	-	
Total Intergovernmental:	\$ 58,426.00	\$ 40,686.10	\$ 19,410.84	\$ 60,096.94	\$ 93,711.00	35,285.00	60.39%
LICENSES AND PERMITS							
Conditional Use Permit	-	-	-	-	-	-	
Driveway Permits	-	-	-	-	-	-	
Dog License less paid to Co. Clerk	25.00	18.55		18.55	27.00	2.00	8.00%
Liquor License	700.00	780.00	-	780.00	800.00	100.00	14.29%
Bartenders License	50.00	50.00	-	50.00	50.00	-	0.00%
Total License & Permits:	\$ 775.00	\$ 848.55	\$ -	\$ 848.55	\$ 877.00	102.00	13.16%
FINES, FORFEITURES AND PENALTIES							
Ag use Penalties	-	-	-	-	-	-	
Dog Lic. Late Fees	-	30.00	-	30.00	-	-	
Total Fines, Forfeitures and Penalties:	\$ -	\$ 30.00	\$ -	\$ 30.00	\$ -	-	-
PUBLIC CHARGES FOR SERVICES							
Total Pubic Charges for Services:	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
MISCELLANEOUS							
Interest Checking	50.00	262.86	36.00	298.86	250.00	200.00	400.00%
Interest Money Market	100.00	109.57	5.00	114.57	100.00	-	0.00%
Interest Rock Account	50.00	110.43	5.00	115.43	100.00	50.00	100.00%
Interest ARPA Account	50.00	295.08	102.00	397.08	300.00	250.00	500.00%
Administrative fees/Miscellaneous	-	-	-	-	-	-	
Total Miscellaneous:	\$ 250.00	\$ 777.94	\$ 148.00	\$ 925.94	\$ 750.00	500.00	200.00%
TOTAL REVENUE	\$ 130,784.00	\$ 114,066.01	\$ 19,558.84	\$ 133,624.85	\$ 180,906.00	50,122.00	38.32%
OTHER FINANCING SOURCES							
From Money Market	-	9,656.67	-	9,656.67	-	-	
From Rock Account for Rock Purchased	-	9,744.86	-	9,744.86	-	-	
Total Other Financing Sources:	\$ -	\$ 19,401.53	\$ -	\$ 19,401.53	\$ -	-	-
TOTAL REVENUE & OTHER F/S	\$ 130,784.00	\$ 133,467.54	\$ 19,558.84	\$ 153,026.38	\$ 180,906.00	50,122.00	38.32%
EXPENDITURES							
GENERAL GOVERNMENT							
Legislative Board							
Wages	6,100.00	4,570.76	1,493.00	6,063.76	6,250.00	150.00	2.46%
FICA	500.00	357.30	114.23	471.53	500.00	-	0.00%
Office Expenses	50.00	-	-	-	50.00	-	0.00%
Web site (Gov. Office+Elizabeth)	1,600.00	1,534.00	-	1,534.00	750.00	(850.00)	-53.13%
Education	50.00	-	-	-	100.00	50.00	100.00%
Mileage	50.00	65.50	-	65.50	50.00	-	0.00%
WTA Dues	550.00	612.00	-	612.00	650.00	100.00	18.18%
Pepin County Unit Dues	53.00	55.50	-	55.50	60.00	7.00	13.21%
Board Total:	\$ 8,953.00	\$ 7,195.06	\$ 1,607.23	\$ 8,802.29	\$ 8,410.00	(543.00)	-6.07%
Legal Fees	2,000.00	2,425.00	-	2,425.00	2,000.00	-	0.00%
Legal Total:	\$ 2,000.00	\$ 2,425.00	\$ -	\$ 2,425.00	\$ 2,000.00	-	0.00%
General Administration							
Wages, Clerk	5,700.00	4,264.29	1,407.14	5,671.43	5,850.00	150.00	2.63%
FICA	430.00	326.22	107.64	433.86	450.00	20.00	4.65%
Mileage	300.00	243.34	50.00	293.34	175.00	(125.00)	-41.67%
Education	50.00	-	-	-	50.00	-	0.00%
Election Exp.: supplies, notices & mileage	300.00	428.10	100.00	528.10	2,000.00	1,700.00	566.67%
Election Training expense	200.00	306.00	250.00	556.00	200.00	-	0.00%

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Wages, Election workers	1,000.00	1,201.00	-	1,201.00	2,000.00	1,000.00	100.00%
FICA, Election Workers	50.00	36.19	-	36.19	100.00	50.00	100.00%
Office Expense, Notices	1,000.00	1,211.34	300.00	1,511.34	2,000.00	1,000.00	100.00%
Office Expense, Supplies	1,000.00	596.44	300.00	896.44	1,000.00	-	0.00%
Total General Admin.:	\$ 10,030.00	\$ 8,612.92	\$ 2,514.78	\$ 11,127.70	\$ 13,825.00	3,795.00	37.84%
Financial Administration							
Wages, Treasurer	2,900.00	2,137.39	717.93	2,855.32	2,950.00	50.00	1.72%
FICA	220.00	163.52	55.00	218.52	230.00	10.00	4.55%
Mileage	156.00	98.25	50.00	148.25	130.00	(26.00)	-16.67%
Office Expenses	1,500.00	332.25	1,000.00	1,332.25	1,500.00	-	0.00%
Assessor	3,300.00	2,400.00	1,200.00	3,600.00	6,800.00	3,500.00	106.06%
Assessment change to state	-	-	-	-	-	-	-
MFG Assessment to State	4.00	-	3.32	3.32	4.00	-	0.00%
Total Financial Admin.:	\$ 8,080.00	\$ 5,131.41	\$ 3,026.25	\$ 8,157.66	\$ 11,614.00	3,534.00	43.74%
Other General Government							
Insurance	3,500.00	3,460.00	-	3,460.00	3,500.00	-	0.00%
Miscellaneous Expense	-	-	-	-	-	-	-
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	75.00	-	75.00	400.00	250.00	166.67%
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	600.00	-	600.00	600.00	190.00	46.34%
Total Other:	\$ 5,560.00	\$ 5,193.00	\$ 400.00	\$ 5,593.00	\$ 6,000.00	440.00	7.91%
Total General Government:	\$ 34,623.00	\$ 28,557.39	\$ 7,548.26	\$ 36,105.65	\$ 41,849.00	7,226.00	20.87%
PUBLIC SAFETY							
Ambulance	12,386.00	5,304.00	4,078.00	9,382.00	12,400.00	14.00	0.11%
First Responders	150.00	-	150.00	150.00	150.00	-	0.00%
Fire Dues	1,500.00	1,516.93	-	1,516.93	1,500.00	-	0.00%
Fire Department	9,200.00	9,233.50	-	9,233.50	9,400.00	200.00	2.17%
Total Public Safety:	\$ 23,236.00	\$ 16,054.43	\$ 4,228.00	\$ 20,282.43	\$ 23,450.00	214.00	0.92%
PUBLIC WORKS							
Road Construction	15,500.00	-	-	-	15,500.00	-	0.00%
Road Signs	200.00	131.00	-	131.00	200.00	-	0.00%
Road Maintenance: Bridge Work	100.00	-	-	-	100.00	-	0.00%
Road Maintenance: Drainage	500.00	-	-	-	500.00	-	0.00%
Road Maintenance: Other	200.00	438.00	-	438.00	500.00	300.00	150.00%
Road Maintenance: Surface Maint.	20,000.00	10,474.00	8,000.00	18,474.00	20,000.00	-	0.00%
Road Maintenance: Veget. Maint.	5,000.00	5,053.00	4,000.00	9,053.00	10,000.00	5,000.00	100.00%
Snowplowing & Sanding	20,000.00	54,303.00	-	54,303.00	32,282.00	12,282.00	61.41%
Haul Rock/Sand	9,900.00	1,622.00	-	1,622.00	10,000.00	100.00	1.01%
Dust Control	-	-	-	-	-	-	-
Labor (Town Board Members)	-	150.00	-	150.00	-	-	-
Machine Rent	-	200.00	-	200.00	-	-	-
Private Drives	-	-	-	-	-	-	-
Rock	-	15,400.00	-	15,400.00	20,000.00	20,000.00	
Bank of Alma Loan - Interest pymt	-	-	-	-	-	-	-
Total Public Works:	\$ 71,400.00	\$ 87,771.00	\$ 12,000.00	\$ 99,771.00	\$ 109,082.00	37,682.00	52.78%
HEALTH AND HUMAN SERVICES							
Gopher Bounty	-	-	-	-	-	-	-
Dog Lic. Paid to Town Treas.	25.00	18.55	-	18.55	25.00	-	0.00%
Total Health & H/S:	\$ 25.00	\$ 18.55	\$ -	\$ 18.55	\$ 25.00	-	0.00%
CONSERVATION / DEVELOPMENT							
Comp. planning, Zoning	1,400.00	475.00	375.00	850.00	1,500.00	100.00	7.14%
Zoning Administration	100.00	-	-	-	-	(100.00)	-100.00%
Total Conservation / Dev.:	\$ 1,500.00	\$ 475.00	\$ 375.00	\$ 850.00	\$ 1,500.00	-	0.00%
DEBT SERVICES							
Bank of Alma Loan - Principle pymt	-	-	-	-	-	-	-
Debt Services total:	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
TOTAL EXPENSES	\$ 130,784.00	\$ 132,876.37	\$ 24,151.26	\$ 157,027.63	\$ 175,906.00	45,122.00	34.50%
To MMDA for Rock	-	-	-	-	5,000.00	5,000.00	
TOTAL EXPENSES W/TRANSFER	\$ 130,784.00	\$ 132,876.37	\$ 24,151.26	\$ 157,027.63	\$ 180,906.00	50,122.00	38.32%
TOTAL REVENUE & OTHER F/S	\$ 130,784.00	\$ 133,467.54	\$ 19,558.84	\$ 153,026.38	\$ 180,906.00	50,122.00	38.32%
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(UNDER/OVER BUDGET)	\$ -	\$ 591.17	\$ (4,592.42)	\$ (4,001.25)	\$ -	-	
FOR NET NEW CONSTRUCTION LEVY INCREASE							

