

TOWN OF STOCKHOLM 2026 BUDGET

	2025 BUDGET	2025 THROUGH 09/30/2025	PROJECTED 10/01/25 - 12/31/25	2025 TOTAL	2026 BUDGET	AMOUNT CHANGED	CHANGE %
REVENUES							
TAXES							
General Property taxes	80,983.00	80,982.98		80,982.98	82,226.00	1,243.00	1.51%
Managed Forest	5,000.00	5,017.81	-	5,017.81	5,000.00	-	0.00%
Over/Under	-	-	-	-	-	-	
Delinquent Personal Property Prior Year	-	-	-	-	-	-	
Delinquent tax Int. & Pen.	-	-	-	-	-	-	
Total Tax Collection:	\$ 85,983.00	\$ 86,000.79	\$ -	\$ 86,000.79	\$ 87,226.00	1,243.00	1.43%
INTERGOVERNMENTAL						-	
State Grants:						-	
State Shared Revenue	42,840.00	6,425.89	\$35,884.38	42,310.27	43,652.00	812.00	1.86%
Fire Ins. 2% fire dues	1,500.00	2,022.12	-	2,022.12	2,000.00	500.00	25.00%
Personal Property Aid	116.00	115.56	-	115.56	116.00	-	0.00%
Election Commission Grant	-	-	-	-	-	-	
Exempt Computer Aid	34.00	34.30	-	34.30	34.00	-	0.00%
Transportation:						-	
General Transportation aid	48,829.00	36,621.93	12,207.31	48,829.24	48,829.00	-	0.00%
Other State Payments:						-	
State Annual Aid in lieu of Tax (70.113)	600.00	674.14	-	674.14	675.00	75.00	11.11%
Forest/ crop land (retained portion)	200.00	174.25	-	174.25	200.00	-	0.00%
PILT (70.114), (portion retained)	350.00	349.43	-	349.43	350.00	-	0.00%
Severance, yld wd tax, (portion retained)	-	1,003.40	-	1,003.40	-	-	
Total Intergovernmental:	\$ 94,469.00	\$ 47,421.02	\$ 48,091.69	\$ 95,512.71	\$ 95,856.00	1,387.00	1.45%
LICENSES AND PERMITS						-	
CUP/Zoning Variance	-	100.00	-	100.00	100.00	100.00	100.00%
Driveway Permits	-	-	-	-	-	-	
Dog License less paid to Co. Clerk	30.00	20.30		20.30	25.00	(5.00)	-20.00%
Liquor License	400.00	200.00	-	200.00	600.00	200.00	33.33%
Bartenders License	50.00	40.00	-	40.00	50.00	-	0.00%
Total License & Permits:	\$ 480.00	\$ 360.30	\$ -	\$ 360.30	\$ 775.00	295.00	38.06%
FINES, FORFEITURES AND PENALTIES						-	
Ag use Penalties	-	-	-	-	-	-	
Dog Lic. Late Fees	-	60.00	-	60.00	-	-	
Law and Ordinance Violations		1,721.85	397.35	2,119.20		-	
Total Fines, Forfeitures and Penalties:	\$ -	\$ 1,781.85	\$ 397.35	\$ 2,179.20	\$ -	-	
PUBLIC CHARGES FOR SERVICES						-	
Total Public Charges for Services:	\$ -	\$ -	\$ -	\$ -	\$ -	-	
MISCELLANEOUS						-	
Interest Checking	300.00	321.56	80.39	401.95	300.00	-	0.00%
Interest Money Market	100.00	485.47	121.37	606.84	300.00	200.00	66.67%
Interest Rock Account	100.00	243.27	60.82	304.09	100.00	-	0.00%
Interest ARPA Account	100.00	-		-	-	(100.00)	
Administrative fees/Miscellaneous			-	-		-	
Total Miscellaneous:	\$ 600.00	\$ 1,050.30	\$ 262.58	\$ 1,312.88	\$ 700.00	100.00	14.29%
TOTAL REVENUE	\$ 181,532.00	\$ 136,614.26	\$ 48,751.62	\$ 185,365.88	\$ 184,557.00	3,025.00	1.64%
OTHER FINANCING SOURCES						-	
From Money Market	-		-	-		-	
From Rock Account for Rock Purchased	-		-	-		-	
Total Other Financing Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	-	
TOTAL REVENUE & OTHER F/S	\$ 181,532.00	\$ 136,614.26	\$ 48,751.62	\$ 185,365.88	\$ 184,557.00	3,025.00	1.64%
EXPENDITURES						-	
GENERAL GOVERNMENT						-	
Legislative Board						-	
Wages	6,400.00	4,700.35	1,553.62	6,253.97	6,600.00	200.00	3.03%
FICA	500.00	395.57	157.10	552.67	550.00	50.00	9.09%
Office Expenses	50.00	-		-	50.00	-	0.00%
Web site	750.00	735.00	-	735.00	750.00	-	0.00%
Education	100.00	50.00	-	50.00	100.00	-	0.00%
Mileage	50.00	-	-	-	50.00	-	0.00%
WTA Dues	650.00	828.38	-	828.38	800.00	150.00	18.75%
Pepin County Unit Dues	60.00			-		(60.00)	
Board Total:	\$ 8,560.00	\$ 6,709.30	\$ 1,710.72	\$ 8,420.02	\$ 8,900.00	340.00	3.82%
Legal Fees	1,000.00		-	-	1,000.00	-	0.00%
Legal Total:	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	-	0.00%
General Administration						-	
Wages, Clerk	6,000.00	4,433.54	1,463.99	5,897.53	6,300.00	300.00	4.76%
FICA	450.00	339.16	112.00	451.16	480.00	30.00	6.25%
Mileage	200.00	259.00	100.00	359.00	400.00	200.00	50.00%
Education	50.00	-	-	-	50.00	-	0.00%

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Election Exp.: supplies, notices & mileage	300.00	379.59		379.59	1,000.00	700.00	70.00%
Election Training expense	200.00	36.00	250.00	286.00	200.00	-	0.00%
Wages, Election workers	1,000.00	1,181.50	-	1,181.50	2,000.00	1,000.00	50.00%
FICA, Election Workers	50.00	18.75	-	18.75	50.00	-	0.00%
Office Expense, Notices	2,000.00	1,432.00	500.00	1,932.00	2,000.00	-	0.00%
Office Expense, Supplies	1,000.00	1,671.27	300.00	1,971.27	2,000.00	1,000.00	50.00%
Total General Admin.:	\$ 11,250.00	\$ 9,750.81	\$ 2,725.99	\$ 12,476.80	\$ 14,480.00	3,230.00	22.31%
Financial Administration						-	
Wages, Treasurer	3,000.00	2,223.74	746.93	2,970.67	3,100.00	100.00	3.23%
FICA	230.00	170.12	57.14	227.26	240.00	10.00	4.17%
Mileage	130.00	105.00	80.00	185.00	200.00	70.00	35.00%
Office Expenses	600.00	292.68		292.68	400.00	(200.00)	-50.00%
Assessor	6,800.00	6,800.00		6,800.00	6,800.00	-	0.00%
MFG Assessment to State	4.00	-	4.47	4.47	5.00	1.00	20.00%
Total Financial Admin.:	\$ 10,764.00	\$ 9,591.54	\$ 888.54	\$ 10,480.08	\$ 10,745.00	(19.00)	-0.18%
Other General Government						-	
Insurance	3,500.00	3,421.00	-	3,421.00	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, elections	200.00	200.00	-	200.00	350.00	150.00	42.86%
Rent- fire hall, meetings	100.00			-	100.00	-	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	650.00	660.00	-	660.00	700.00	50.00	7.14%
Total Other:	\$ 5,850.00	\$ 5,289.00	\$ 400.00	\$ 5,689.00	\$ 6,050.00	200.00	3.31%
Total General Government:	\$ 37,424.00	\$ 31,340.65	\$ 5,725.25	\$ 37,065.90	\$ 41,175.00	3,751.00	9.11%
PUBLIC SAFETY						-	
Ambulance	12,000.00	8,710.82	2,600.00	11,310.82	12,000.00	-	0.00%
First Responders	150.00		150.00	150.00	150.00	-	0.00%
Fire Dues	1,500.00	2,022.12	-	2,022.12	2,000.00	500.00	25.00%
Fire Department	23,700.00	9,653.40		9,653.40	9,815.00	(13,885.00)	-141.47%
Total Public Safety:	\$ 37,350.00	\$ 20,386.34	\$ 2,750.00	\$ 23,136.34	\$ 23,965.00	(13,385.00)	-55.85%
PUBLIC WORKS						-	
Road Paving	-	-	-	-	20,000.00	20,000.00	
Road Signs	200.00	494.57	-	494.57	200.00	-	0.00%
Road Maintenance: Bridge Work	100.00	-		-	100.00	-	0.00%
Road Maintenance: Drainage	500.00	1,236.85		1,236.85	1,000.00	500.00	50.00%
Road Maintenance: Other	500.00		-	-	500.00	-	0.00%
Road Maintenance: Surface Maint.	30,000.00	10,437.07	3,000.00	13,437.07	30,000.00	-	0.00%
Road Maintenance: Veget. Maint.	10,000.00	3,057.58	1,000.00	4,057.58	10,000.00	-	0.00%
Snowplowing & Sanding	23,428.00	15,653.00	-	15,653.00	23,587.00	159.00	0.67%
Haul Rock/Sand	9,000.00			-	10,000.00	1,000.00	10.00%
Labor (not HWY)	-		1,000.00	1,000.00	1,000.00	1,000.00	100.00%
Machine Rent	-		-	-	-	-	
Rock	20,000.00		60,000.00	60,000.00	10,000.00	(10,000.00)	-100.00%
Total Public Works:	\$ 93,728.00	\$ 30,879.07	\$ 65,000.00	\$ 95,879.07	\$ 106,387.00	12,659.00	11.90%
HEALTH AND HUMAN SERVICES						-	
Dog Lic. Paid to Town Treas.	30.00	20.30		20.30	30.00	-	0.00%
Total Health & H/S:	\$ 30.00	\$ 20.30	\$ -	\$ 20.30	\$ 30.00	-	0.00%
CONSERVATION / DEVELOPMENT						-	
Comp. planning, Zoning	3,000.00	725.00	650.00	1,375.00	3,000.00	-	0.00%
Zoning Administration	4,000.00	447.50	200.00	647.50	4,000.00	-	0.00%
Total Conservation / Dev.:	\$ 7,000.00	\$ 1,172.50	\$ 850.00	\$ 2,022.50	\$ 7,000.00	-	0.00%
DEBT SERVICES						-	
Debt Services total:	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
TOTAL EXPENSES	\$ 175,532.00	\$ 83,798.86	\$ 74,325.25	\$ 158,124.11	\$ 178,557.00	3,025.00	1.69%
To MMDA for Rock	5,000.00	-	5,000.00	5,000.00	5,000.00	-	0.00%
To MMDA for Other	1,000.00		1,000.00		1,000.00	-	0.00%
TOTAL EXPENSES W/TRANSFER	\$ 181,532.00	\$ 83,798.86	\$ 79,325.25	\$ 163,124.11	\$ 184,557.00	3,025.00	1.64%
						-	
TOTAL REVENUE & OTHER F/S	\$ 181,532.00	\$ 136,614.26	\$ 48,751.62	\$ 185,365.88	\$ 184,557.00	3,025.00	1.64%
TOTAL EXPENSES W/TRANSFER	\$ 181,532.00	\$ 83,798.86	\$ 79,325.25	\$ 163,124.11	\$ 184,557.00	3,025.00	1.64%
(UNDER/OVER BUDGET)	\$ -	\$ 52,815.40	\$ (30,573.64)	\$ 22,241.76	\$ -	-	