

TOWN OF BLUE MOUNDS
2023 BUDGET (AMENDED)

REVENUES	2022	2023	\$	%
	BUDGET	BUDGET	CHANGE	CHANGE
LAND USE/ZONING PERMITS (GEC)	14,000.00	14,000.00	0.00	0.00%
RENT	2,900.00	2,900.00	0.00	0.00%
ZONING	15,000.00	20,000.00	5,000.00	33.33%
BLDG PERMITS/INSPECTION (FTI)	14,500.00	20,000.00	5,500.00	37.93%
GENERAL TRANSPORTATION AID	100,000.00	103,618.00	3,618.00	3.62%
TRASH PU	70,000.00	68,400.00	-1,600.00	-2.29%
LEVY	398,000.00	397,145.00	-855.00	-0.21%
RECYCLE GRANT	4,150.00	4,100.00	-50.00	-1.20%
TRIP/LRIP/SAFETY GRANTS	6,000.00	6,000.00	0.00	0.00%
ARPA FUND PAYMENT	47,885.86	47,885.86	0.00	0.00%
ATC PAYMENT (ONE TIME)	0.00	423,794.76	423,794.76	100.00%
ATC PAYMENT (ANNUAL)	0.00	60,000.00	60,000.00	100.00%
BEGINNING BANK BALANCE 12/31/21		241,674.38		
TOTAL	672,435.86	1,409,518.00	737,082.14	109.61%
EXPENDITURES	BUDGET	BUDGET	\$	%
	2022	2023	CHANGE	CHANGE
<u>PUBLIC WORKS</u>				
LABOR - PATROLMAN / SEASONALS	75,000.00	82,000.00	7,000.00	9.33%
CLOTHING/PHONE ALLOWANCE	500.00	750.00	250.00	50.00%
ROAD MAINTENANCE	120,000.00	156,600.00	36,600.00	30.50%
SALT/SAND	20,000.00	20,000.00	0.00	0.00%
MACHINERY REPAIR	6,500.00	15,000.00	8,500.00	130.77%
SUPPLIES	3,000.00	3,000.00	0.00	0.00%
FUEL & TIRES	11,000.00	15,000.00	4,000.00	36.36%
UTILITIES & HEAT	12,000.00	14,000.00	2,000.00	16.67%
LEASE OF EQUIPMENT	10,000.00	11,000.00	1,000.00	10.00%
BLDG EXPENSE	2,000.00	4,500.00	2,500.00	125.00%
GARBAGE/RECYCLE	68,000.00	75,000.00	7,000.00	10.29%
TOTAL	328,000.00	396,850.00	68,850.00	20.99%
<u>NEW EQUIPMENT</u>				
TOW BHND MOWER REPLACE 2023-24	2,000.00	8,000.00		
TOTAL	2,000.00	8,000.00	6,000.00	300.00%
<u>ADMINISTRATION</u>				
BOARD/CLERK/DC/TREASURER PR	55,000.00	95,000.00	40,000.00	72.73%
ELECTION EXPENSES	13,000.00	6,000.00	-7,000.00	-53.85%
TECHNOLOGY	3,000.00	4,500.00	1,500.00	50.00%
LEGAL FEES	6,000.00	8,000.00	2,000.00	33.33%
ASSESSOR FEES	8,000.00	8,000.00	0.00	0.00%

TOWN OF BLUE MOUNDS
2023 BUDGET (AMENDED)

DOG LICENSES	1,800.00	1,800.00	0.00	0.00%
INSURANCE	12,500.00	10,800.00	-1,700.00	-13.60%
TOTAL	99,300.00	134,100.00	34,800.00	35.05%
<u>CONSERVATION</u>				
COMPREHENSIVE PLAN COMMITTEE	400.00	400.00	0.00	0.00%
BUSINESS ENHANCEMENT COMMITTEE	0.00	5,000.00	5,000.00	100.00%
LAND USE COMMITTEE	3,500.00	3,500.00	0.00	0.00%
ZONING EXPENSES	9,000.00	15,000.00	6,000.00	66.67%
TOTAL	12,900.00	23,900.00	11,000.00	85.27%
<u>DEBT RETIREMENT</u>				
PRINCIPAL	50,000.00	50,000.00	0.00	0.00%
INTEREST	2,000.00	1,600.00	-400.00	-20.00%
FIRE DISTRICT	34,211.00	34,211.00	0.00	0.00%
TOTAL	86,211.00	85,811.00	-400.00	-0.46%
<u>PUBLIC SAFETY</u>				
FIRE DISTRICT	121,400.00	128,591.00	7,191.00	5.92%
BUILDING INSPECTION FEES	12,800.00	14,000.00	1,200.00	9.38%
FIRE DISTRICT BLDG	34,211.00	34,000.00	-211.00	-0.62%
TOTAL	168,411.00	176,591.00	8,180.00	4.86%
<u>HEALTH/HUMAN SER</u>				
S W OUTREACH	5,800.00	6,910.00	1,110.00	19.14%
E BLUE MDS CEMETERY	7,800.00	10,000.00	2,200.00	28.21%
TOTAL	13,600.00	16,910.00	3,310.00	24.34%
<u>RESERVE ACCOUNTS</u>				
BROADBND INTERNET EXPANSION (ARPA)	0.00	50,000.00	50,000.00	100.00%
TOWN HALL PAVEMENT REPLACE (ATC)	0.00	136,400.00	136,400.00	100.00%
NEW PLOW TRUCK ACQUISITION (ATC)	0.00	135,956.00	135,956.00	100.00%
NEW PLOW ATTACHMENTS (ATC)	0.00	110,000.00	110,000.00	100.00%
SUPPLEMENTAL VEHICLE RESERVE (ATC/GF)	0.00	135,000.00	135,000.00	100.00%
TOTAL	0.00	567,356.00	567,356.00	100.00%
TOTALS	710,422.00	1,409,518.00	699,096.00	98.41%

TOWN OF BLUE MOUNDS
2023 BUDGET (AMENDED)

ACCOUNT BALANCES

12/31/2021

ENDING BANK BALANCE 12/31/21

ARPA ACCOUNT	47,888.53
CHECKING LESS 2021 EXPENSES PAID IN 2022	(18,389.80)
MMKT START	1,059,212.19
MMKT LESS RE TAX COLLECTED	(844,323.88)
MMKT LESS ILLEGAL TAX COLLECTED	(2,712.66)
BALANCE AFTER ADJUSTMENTS	241,674.38
ROAD IMPROVEMENT CONST LOAN 12/31/2021	50,010.93
BOBCAT LOAN 12/31/2021	15,144.66