

GENERAL FUND REVENUES

2021-2022						8/12/2021
1000 Fund - General						
		Actual	Budget	Actual	Received Through	Budget
		2018-2019	2019-2020	2020-2021	Jun-21	2021-2022
312000	P&I	\$ 3,006.65	\$ 2,500.00	\$ 2,500.00	\$ 28,082.68	\$ 2,500.00
314140	County Local Option	\$83,145.77	\$ 80,000.00	\$ 87,000.00	\$ 92,966.50	\$ 90,000.00
322010	Alcoholic Beverage License	\$ 2,150.00	\$ 3,000.00	\$ 3,000.00	\$ 4,850.00	\$ 3,500.00
322020	General Business License	\$ 23,660.00	\$ 26,000.00	\$ 28,500.00	\$ 26,650.00	\$ 28,500.00
323014	Zoning					
334000	State Grants	\$ 25,148.84				
334100	Library from State	\$ 2,040.48	\$ 2,000.00	\$ 4,500.00	\$ 4,416.93	\$ 4,500.00
334121	Arbor Day Grant	\$ 8,350.00	\$ 750.00	\$ 750.00		\$ 750.00
335065	Oil & Gas Production Tax			\$ 1,000.00	2705.36	\$ 2,500.00
335110	Gambling - Live Card	\$ 300.00	\$ 450.00	\$ 450.00	\$ 150.00	\$ 450.00
335120	Gambling Machine Permits	\$ 8,375.00	\$ 8,100.00	\$ 8,400.00	\$ 8,900.00	\$ 8,700.00
335230	Entitlement Share	\$ 292,247.76	\$ 294,774.00	\$ 295,344.00	\$ 295,343.60	\$ 296,677.00
338000	Library from County	\$ 113,504.85	\$ 113,000.00	\$ 120,000.00	\$ 125,090.62	\$ 130,000.00
341000	Sale of Supplies	\$ 578.70	\$ 600.00	\$ 500.00	\$ 193.11	\$ 500.00
341070	Planning Fees	\$ 2,785.00	\$ 3,000.00	\$ 4,000.00	\$ 5,360.00	\$ 4,500.00
342010	Bad Check Collection	\$ 1,496.65		\$ 1,000.00	\$ 4,532.31	\$ 1,000.00
343019	Street Closure - Open Container	\$ 3,800.00	\$ 4,000.00	\$ 3,000.00	\$ 1,800.00	\$ 3,000.00
343300	Misc. Charges	\$ 8,853.10	\$ 1,000.00		\$ 4,341.63	\$ 5,000.00
343360	Weed Control Charges	\$ 1,087.50	\$ 6,500.00	\$ 15,000.00	\$ 1,312.50	\$ 5,000.00
344010	Animal Control	\$ 942.00	\$ 1,000.00	\$ 1,000.00	\$ 980.00	\$ 1,000.00
346030	Swimming Pool Fees	\$ 12,740.20				
346070	Library Collections	\$ 903.90	\$ 1,000.00	\$ 1,000.00	\$ 282.85	\$ 1,000.00
351030	Fines & Forfeitures (11,000 pass through for C.C./ds)	\$ 77,661.91	\$ 75,000.00	\$ 75,000.00	\$ 42,829.20	\$ 70,000.00
351031	Victims and Witness Surcharge			\$ 50.00	\$ 2,276.17	\$ 2,000.00
351040	Surcharges	\$ 5,188.79	\$ 5,000.00	\$ 5,000.00	\$ 2,766.00	\$ 5,000.00
361000	Rents & Royalties	\$ 8,986.74	\$ 8,600.00	\$ 11,950.00	\$ 8,486.74	\$ 8,600.00
362000	Miscellaneous	\$ (735.83)	\$ 1,000.00	\$ 500.00	\$ 116.57	\$ 500.00
365000	Contributions & Donations	\$ 99.00	\$ 100.00	\$ 100.00	\$ 539.93	\$ 500.00
365020	Northwestern energy Grant	\$ 2,879.65	\$ 13,621.00			
371000	Interest	\$ 3,687.48	\$ 5,000.00	\$ 7,500.00	\$ 1,004.08	\$ 2,000.00
383000	Trans. From Resort Tax	\$ 127,044.45	\$ 123,750.00	\$ 25,000.00	\$ 25,000.00	\$ 55,000.00
383010	Trans. From Resort Tax 1%	\$ 8,469.63	\$ 8,250.00			
383040	Trans. From Health Ins.	\$ 87,434.00	\$ 97,768.00	\$ 73,001.00	\$ 73,001.00	\$ 66,590.00
337000	water trees Grant- Community Foundation	\$ 2,098.50				
	RESORT TAX OVERAGE/PROPERTY TAX RELIEF					\$ 458,546.00
	Solarized Grant	\$ 3,023.23				
	CARES ACT CARRY OVER FOR POLICE					\$ 21,851.00
	Overage funds from Library Taxes/State			\$ 3,500.00		\$ 5,000.00
	Total General Fund	\$ 920,953.95	\$ 885,763.00	\$ 778,545.00	\$ 763,977.78	\$ 1,284,664.00

RESORT TAX REVENUES

2021-2022		Non-Tax Revenues - Annual Budget Estimate				
2100 Fund - Resort Tax		Budget	Budget	Budget	To Date:	Proposed
		2018-2019	2019-2020	2020-2021	Jun-21	
315100	Resort Tax	\$ 800,000.00	\$ 825,000.00	\$ 500,000.00	\$ 936,710.16	\$ 1,100,000.00
334121	DNRC Grant-Forester					
334250	State Commerce Grant					
371000	Interest	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 717.67	\$ 1,000.00
	Tesla Refund					
	Total Resort Tax Fund	\$ 801,000.00	\$ 827,000.00	\$ 502,000.00	\$ 937,427.83	\$ 1,101,000.00

COMPREHENSIVE INS. REVENUES

2021-2022		Non-Tax Revenues - Annual Budget Estimate				
2190 Fund - Comprehensive Ins.		Budget 2018-2019	Budget 2019-2020	Budget 2020-2021	To Date 6/30/2021	Proposed 2021-2022
312000	P&I	\$ 100.00	\$ 100.00			
335230	Entitlement Share	\$ 46,462.00	\$ 50,106.00	\$ 53,000.00	\$ 53,000.00	\$ 45,897.00
343046	Miscellaneous					
383080	Trans. From Water Fund	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 15,000.00
383090	Trans. From Sewer Fund	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 15,000.00
383092	Trans. From Solid Waste					
	Total Comprehensive Ins. Fund	\$ 66,562.00	\$ 74,206.00	\$ 77,000.00	77,000.00	\$ 75,897.00

LIBRARY SPECIAL FUND REVENUES

2021-2022		Non-Tax Revenues - Annual Budget Estimate				
2220 Fund - Library		Budget	Budget	Budget	To Date	Proposed
		2018-2019	2019-2020	2020-2021	6/30/2021	2021-2022
365000	Contributions & Donations	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 248.02	\$ 1,000.00
371000	Interest Investments	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,320.37	\$ 200.00
Total Library Fund		\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,568.39	\$ 1,200.00

GROUP HEALTH INSURANCE REVENUES

2021-2022		Non-Tax Revenues - Annual Budget Estimate				
2371	Fund - Group Health Insurance	Budget	Budget	Budget	To Date	Proposed
		2018-2019	2019-2020	2020-2021	6/30/2021	2021-2022
312000	P&I	\$ 500.00	\$ 500.00	\$ 500.00	356.71	500
	Total Group Health Fund	\$ 500.00	\$ 500.00	\$ 500.00	356.71	500

PERS REVENUES

2021-2022		Non-Tax Revenues - Annual Budget Estimate				
2372 Fund - PERS		Budget	Budget	Budget	To Date	Proposed
		2018-2019	2019-2020	2020-2021	6/30/2021	2021-2022
312000	P&I	\$ 100.00	\$ 100.00	\$ 100.00	\$ 21.38	\$ 100.00
335230	Entitlement Share	\$ 28,361.00	\$ 32,139.00	\$ 24,807.00	\$ 24,807.00	\$ 22,786.00
	Grant for fire personnel					
383012	Trans. From Resort Tax					
383080	Trans. From Water Fund	\$ 22,268.00	\$ 26,310.00	\$ 21,642.00	\$ 18,979.23	\$ 22,840.00
383090	Trans. From Sewer Fund	\$ 21,068.00	\$ 20,703.00	\$ 21,013.00	\$ 19,409.82	\$ 23,240.00
383096	Trans. From Gas Tax	\$ 2,020.00	\$ 2,020.00	\$ 1,260.00	\$ 1,359.12	\$ 1,310.00
383020	Trans. From Building					\$ 570.00
383092	Trans. From Solid Waste			\$ 800.00	\$ 705.27	\$ 870.00
	Total PERS Fund	\$ 73,817.00	\$ 81,272.00	\$ 69,622.00	\$ 65,281.82	\$ 71,716.00

POLICE RETIREMENT REVENUES

	2021-2022		Non-Tax Revenues - Annual Budget Estimate				
2375	Fund - Police Retirement						
		Budget	Budget	Budget	To Date	Proposed	
		2018-2019	2019-2020	2020-2021	6/30/2021	2021-2021	
312000	P&I	\$ 100.00	\$ 100.00	\$ 100.00	\$ 49.02	\$ 100.00	
335230	Entitlement Share	\$ 27,211.00	\$ 29,860.00	\$ 46,048.00	\$ 46,048.00	\$ 59,405.00	
	Total Police Retirement	\$ 27,311.00	\$ 29,960.00	\$ 46,148.00	\$ 46,097.02	\$ 59,505.00	

BUILDING REVENUES

2021-2022		Non-Tax Revenues - Annual Budget Estimate				
2394 Fund - Building Code Enforcement	Budget	Budget	Budget	To Date	Proposed	
	2018-2019	2019-2020	2020-2021	6/30/2021	2021-2022	
323010 Building & Related Permits	\$ 28,000.00	\$ 35,000.00	\$ 35,000.00	\$ 161,148.14	\$ 60,000.00	
Total Building Fund	\$ 28,000.00	\$ 35,000.00	\$ 35,000.00	\$ 161,148.14	\$ 60,000.00	

GAS TAX REVENUES

2021-2022		Non-Tax Revenues - Annual Budget Estimate				
2820 Fund - Gas Tax						
	Budget	Budget	Budget	To Date	Proposed	
	2018-2019	2019-2020	2020-2021	6/30/2021	2021-2022	
335040 Gasoline Tax Approtionment	\$ 59,520.00	\$ 59,520.00	\$ 58,865.00	\$ 58,865.00	59018.24	
362000 Miscellaneous						
Total Gas Tax Fund	\$ 59,520.00	\$ 59,520.00	\$ 58,865.00	\$ 58,865.00	59018.24	

WATER REVENUES

2021-2022		Non-Tax Revenues - Annual Budget Estimate				
5210 Fund - Water	Budget	Budget	Budget	To Date	Proposed	
	2018-2019	2019-2020	2020-2021	6/30/2021	2021-2022	
343021	Metered Water Sales	\$ 975,000.00	\$ 1,100,000.00	\$ 1,100,000.00	\$ 1,144,398.88	\$ 1,150,000.00
343024	Sales of Water Materials& Supplies	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 26,229.59	\$ 10,000.00
343025	Water Permits	\$ 30,000.00	\$ 50,000.00	\$ 50,000.00	\$ 202,046.22	\$ 100,000.00
343027	Miscellaneous Water Revenues	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,887.03	\$ 5,000.00
343029	Curb Stop Fee	\$ 36,750.00	\$ 47,500.00	\$ 47,500.00	\$ 39,176.71	\$ 47,500.00
343037	Capital Expense fee		\$ 25,000.00	\$ 26,000.00		\$ 26,000.00
362000	Misc.	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,930.16	\$ 3,000.00
371000	Investment Earnings	\$ 2,000.00	\$ 7,000.00	\$ 7,000.00	\$ 1,402.85	\$ 3,000.00
383000	Trans. From Resort Tax	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
	Total Water Fund	\$ 1,154,750.00	\$ 1,340,500.00	\$ 1,343,500.00	\$ 1,523,071.44	\$ 1,444,500.00

SEWER REVENUES

2021-2022		Non-Tax Revenues - Annual Budget Estimate				
5310 Fund - Sewer	Budget 2018-2019	Budget 2019-2020	Budget 2020-2021	To Date 6/30/2021	Proposed 2021-2022	
334120 TSEP Grant/DNRC						
Broadway Loan Payment						
343031 Sewer Service Charges	\$ 975,000.00	\$ 1,150,000.00	\$ 1,170,000.00	\$ 1,231,818.52	\$ 1,200,000.00	
343033 Sewer Permits	\$ 25,000.00	\$ 40,000.00	\$ 50,000.00	\$ 196,835.00	\$ 100,000.00	
343036 Miscellaneous Sewer Revenues			\$ 1,000.00		\$ 1,000.00	
343037 Capital Expense Fee		\$ 50,000.00	\$ 72,400.00	\$ 103,392.96	\$ 100,000.00	
362100 Rents and Leases			\$ 600.00	\$ 300.00	\$ 600.00	
362000 Misc.	\$ 3,000.00	\$ 3,000.00				
Stormwater Masterplan Grant	\$ 30,000.00	\$ 30,000.00				
365000 Contributions and Donations						
371000 Investment Earnings	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 10,463.55	\$ 10,000.00	
383011 Trans. From Resort Tax-Sewer Bond	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	
Total Sewer Fund	\$ 1,193,000.00	\$ 1,443,000.00	\$ 1,464,000.00	\$ 1,692,810.03	\$ 1,561,600.00	

SOLID WASTE REVENUES

2021-2022		Non-Tax Revenues - Annual Budget Estimate				
5410 Fund - Solid Waste	Budget	Budget	Budget	To Date	Proposed	
	2017-2018	2018-2019	2019-2020	6/30/2021	2021-2022	
343041	Garbage Collection Charges	1,000.00	\$ 1,000.00			
343046	Miscellaneous Revenues	6,000.00	\$ 3,500.00	\$ 1,500.00	\$ 1,500.00	
363010	Maintenance Assessments	405,300.00	\$ 428,000.00	\$ 443,232.00	\$ 492,000.00	
363041	P & I	2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
365000	Contributions & Donations					
	Interfund loan from Capital Projects					
	Total Solid Waste Fund	414,300.00	\$ 433,500.00	\$ 445,732.00	\$ 281,633.42	
					\$ 494,500.00	

STORMWATER MAINT. REVENUES

	2021-2022		Non-Tax Revenues - Annual Budget Estimate			
2520	Fund - STORMWATER MAINTENANCE					
			To Date:	Proposed		
			6/30/2021	2021-2022		
315100	1% RESORT TAX	\$ 241,189.56	\$	250,000.00		
	Total	\$ 241,189.56	\$	250,000.00		-

GAS TAX SPECIAL ROAD FUND

	2021-2022	Non-Tax Revenues - Annual Budget Estimate			
2821	Fund - Gas Tax Special Road Street allocation				
			Proposed		
			2021-2022		
335041	Gasoline Tax Special Allocation	\$	67,582.84		
383000	Transfer from Resort Tax	\$	4,423.00	Matching Funds	
	Total Gas Tax Fund	\$	72,005.84		

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