

RESORT TAX REVENUES

2022-2023		Non-Tax Revenues - Annual Budget Estimate				8/22/2022
2100 Fund - Resort Tax		Budget	Actuals	Budget	Received through	Proposed
		2019-2020	2020-2021	2021-2022	Mar-22	2022-2023
315100	Resort Tax	\$ 825,000.00	\$ 936,710.16	1,500,000.00	\$ 1,189,865.42	\$ 1,500,000.00
371000	Interest	\$ 2,000.00	\$ 717.67	1,000.00	\$ 756.64	\$ 500.00
	Tesla Refund					
	Total Resort Tax Fund	\$ 827,000.00	\$ 937,427.83	1,501,000.00	\$ 1,190,622.06	\$ 1,500,500.00

BUILDING REVENUES

2022-2023		Non-Tax Revenues - Annual Budget Estimate				
2394 Fund - Building Code Enforcement						8/11/2022
	Budget	Budget	Budget	Budget	To Date	Proposed
	2019-2020	2020-2021	2021-2022		6/30/2022	2022-2023
323010 Building & Related Permits	\$ 35,000.00	\$ 35,000.00	\$ 60,000.00		\$ 210,093.00	\$ 150,000.00
Total Building Fund	\$ 35,000.00	\$ 35,000.00	\$ 60,000.00		\$ 210,093.00	\$ 150,000.00

GAS TAX REVENUES

2022-2023		Non-Tax Revenues - Annual Budget Estimate				
						8/11/2022
2820	Fund - Gas Tax					
		Budget	Budget	Budget	To Date	Proposed
		2019-2020	2020-2021	2021-2022	June	2022-2023
335040	Gasoline Tax Apportionment	\$ 59,520.00	\$ 58,865.00	\$ 59,018.24	\$ 59,018.24	\$ 57,982.00
362000	Miscellaneous					
	Total Gas Tax Fund	\$ 59,520.00	\$ 58,865.00	\$ 59,018.24	\$ 59,018.24	\$ 57,982.00

WATER REVENUES

2022-2023		Non-Tax Revenues - Annual Budget Estimate					8/11/2022
5210 Fund - Water	Budget	Budget	Budget	To Date	Proposed		
	2019-2020	2020-2021	2021-2022	June	2022-2023		
343021	Metered Water Sales	\$ 1,100,000.00	\$ 1,100,000.00	\$ 1,150,000.00	\$ 1,179,436.43	\$ 1,200,000.00	
343024	Sales of Water Materials& Supplies	\$ 3,000.00	\$ 5,000.00	\$ 10,000.00	\$ 25,131.35	\$ 15,000.00	
343025	Water Permits	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ 197,535.00	\$ 100,000.00	
343027	Miscellaneous Water Revenues	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,667.34	\$ 5,000.00	
343029	Curb Stop Fee	\$ 47,500.00	\$ 47,500.00	\$ 47,500.00	\$ 40,173.08	\$ 47,500.00	
343037	Capital Expense fee	\$ 25,000.00	\$ 26,000.00	\$ 26,000.00	\$ 42,507.72	\$ 26,000.00	
362000	Misc.	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 103.46	\$ 500.00	
371000	Investment Earnings	\$ 7,000.00	\$ 7,000.00	\$ 3,000.00	\$ 1,831.63	\$ 1,000.00	
383000	Trans. From Resort Tax	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	
	Total Water Fund	\$ 1,340,500.00	\$ 1,343,500.00	\$ 1,444,500.00	\$ 1,591,386.01	\$ 1,495,000.00	

SEWER REVENUES

2022-2023		Non-Tax Revenues - Annual Budget Estimate				
						8/11/2022
5310	Fund - Sewer					
		Budget	Budget	Budget	To Date	Proposed
		2019-2020	2020-2021	2021-2022	June	2022-2023
334120	TSEP Grant/DNRC					
	Broadway Loan Payment					
343031	Sewer Service Charges	\$ 1,150,000.00	\$ 1,170,000.00	\$ 1,200,000.00	\$ 1,287,005.12	\$ 1,300,000.00
343033	Sewer Permits	\$ 40,000.00	\$ 50,000.00	\$ 100,000.00	\$ 174,510.00	\$ 100,000.00
343036	Miscellaneous Sewer Revenues		\$ 1,000.00	\$ 1,000.00	\$ 456.00	\$ 1,000.00
343037	Capital Expense Fee	\$ 50,000.00	\$ 72,400.00	\$ 100,000.00	\$ 82,347.11	\$ 100,000.00
362100	Rents and Leases		\$ 600.00	\$ 600.00	\$ 600.00	\$ 300.00
362000	Misc.	\$ 3,000.00				
	Stormwater Masterplan Grant	\$ 30,000.00				
365000	Contributions and Donations					
371000	Investment Earnings	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 9,409.19	\$ 7,000.00
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	\$ 1,443,000.00	\$ 1,464,000.00	\$ 1,561,600.00	\$ 1,704,327.42	\$ 1,658,300.00

SOLID WASTE REVENUES

2022-2023		Non-Tax Revenues - Annual Budget Estimate				
5410 Fund - Solid Waste						8/11/2022
	Budget	Budget	Budget	To Date		Proposed
	2018-2019	2019-2020	2021-2022	June		2022-2023
343041	Garbage Collection Charges	\$ 1,000.00			\$ 82.50	
343046	Miscellaneous Revenues	\$ 3,500.00	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00
363010	Maintenance Assessments	\$ 428,000.00	\$ 443,232.00	\$ 492,000.00	\$ 488,569.81	\$ 517,000.00
363041	P & I	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 395.37	\$ 500.00
365000	Contributions & Donations					
	Interfund loan from Capital Projects					
	Total Solid Waste Fund	\$ 433,500.00	\$ 445,732.00	\$ 494,500.00	\$ 489,047.68	\$ 519,000.00