



# RESORT TAX REVENUES

2023-2024		Non-Tax Revenues - Annual Budget Estimate				
						8/22/2023
<b>2100</b>	<b>Fund - Resort Tax</b>					
		Actuals	Budget	Budget	Received through	Proposed
		2020-2021	2021-2022	2022-2023	June	2023-2024
315100	Resort Tax	\$ 936,710.16	1,500,000.00	\$ 1,500,000.00	\$ 1,176,496.68	\$ 1,800,000.00
346030	Swimming Pool Fees				\$ 23,218.60	\$ 25,000.00
371000	Interest	\$ 717.67	1,000.00	\$ 500.00	\$ 7,074.86	\$ 10,000.00
	<b>Total Resort Tax Fund</b>	\$ 937,427.83	1,501,000.00	\$ 1,500,500.00	\$ 1,206,790.14	\$ 1,835,000.00

## COMPREHENSIVE INS. REVENUES

2023-2024		Non-Tax Revenues - Annual Budget Estimate					
							8/22/2023
<b>2190</b>	<b>Fund - Comprehensive Ins.</b>						
		Budget	Budget	Budget	Budget	Received Through	Proposed
		2019-2020	2020-2021	2021-2022	2022-2023	june	2023-2024
312000	P&I	\$ 100.00					
335230	Entitlement Share	\$ 50,106.00	\$ 53,000.00	45,897.00	\$ 46,000.00	\$ 46,001.58	\$ 62,945.00
343046	Miscellaneous						
383080	Trans. From Water Fund	\$ 12,000.00	\$ 12,000.00	15,000.00	\$ 20,000.00	\$ 15,000.00	\$ 20,000.00
383090	Trans. From Sewer Fund	\$ 12,000.00	\$ 12,000.00	15,000.00	\$ 20,000.00	\$ 15,000.00	\$ 20,000.00
	<b>Total Comprehensive Ins. Fund</b>	\$ 74,206.00	\$ 77,000.00	75,897.00	\$ 86,000.00	\$ 76,001.58	\$ 102,945.00

# LIBRARY SPECIAL FUND REVENUES

2023-2024		Non-Tax Revenues - Annual Budget Estimate					
							8/22/2023
<b>2220</b>	<b>Fund - Library</b>						
		Budget	Budget	Budget	To Date		Proposed
		2020-2021	2021-2022	2022-2023	june		2023-2024
365000	Contributions & Donations	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 7,185.45		\$ 1,000.00
371000	Interest Investments	\$ 200.00	\$ 200.00	\$ 200.00	\$ 320.91		\$ 200.00
	<b>Total Library Fund</b>	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 7,506.36		\$ 1,200.00

## GROUP HEALTH INSURANCE REVENUES

2023-2024		Non-Tax Revenues - Annual Budget Estimate					
							8/22/2023
<b>2371</b>	<b>Fund - Group Health Insurance</b>						
		Budget	Budget	Budget	To Date		Proposed
		2020-2021	2021-2022	2022-2023	June		2023-2024
312000	P&I	\$ 500.00	\$ 500.00	\$ 500.00	218.82		\$ 500.00
	<b>Total Group Health Fund</b>	\$ 500.00	\$ 500.00	\$ 500.00	218.82		\$ 500.00

## PERS REVENUES

2023-2024		Non-Tax Revenues - Annual Budget Estimate					
							8/22/2023
<b>2372</b>	<b>Fund - PERS</b>						
		Budget	Budget	Budget	To Date		Proposed
		2020-2021	2021-2022	2022-2023	June		2023-2024
312000	P&I	\$ 100.00	\$ 100.00	\$ 100.00	\$ 20.98		\$ 100.00
335230	Entitlement Share	\$ 24,807.00	\$ 22,786.00	\$ 15,864.00	\$ 22,891.10		\$ 17,355.00
383012	Trans. From Resort Tax			\$ 6,480.00	\$ 2,244.85		\$ 5,164.00
383080	Trans. From Water Fund	\$ 21,642.00	\$ 22,840.00	\$ 24,896.00	\$ 20,217.13		\$ 28,954.00
383090	Trans. From Sewer Fund	\$ 21,013.00	\$ 23,240.00	\$ 25,196.00	\$ 20,712.17		\$ 28,954.00
383096	Trans. From Gas Tax	\$ 1,260.00	\$ 1,310.00	\$ 1,440.00	\$ 1,286.41		\$ 1,896.00
383020	Trans. From Building		\$ 570.00	\$ 6,000.00	\$ 1,734.25		\$ 6,257.00
383092	Trans. From Solid Waste	\$ 800.00	\$ 870.00	\$ 920.00	\$ 793.15		\$ 4,546.00
	<b>Total PERS Fund</b>	\$ 69,622.00	\$ 71,716.00	\$ 80,896.00	\$ 69,900.04		\$ 93,226.00

## POLICE RETIREMENT REVENUES

	<b>2023-2024</b>		<b>Non-Tax Revenues - Annual Budget Estimate</b>				
							8/22/2023
<b>2375</b>	<b>Fund - Police Retirement</b>						
		Budget	Budget	Budget	To Date		Proposed
		2019-2020	2020-2021	2021-2022	June		
312000	P&I	\$ 100.00	\$ 100.00	\$ 100.00	\$ 18.86		\$ 100.00
335230	Entitlement Share	\$ 29,860.00	\$ 46,048.00	\$ 59,405.00	\$ 44,553.75		\$ 48,331.00
<b>Total Police Retire Fund</b>		\$ 29,960.00	\$ 46,148.00	\$ 59,505.00	\$ 44,572.61		\$ 48,431.00

## BUILDING REVENUES

2023-2024		Non-Tax Revenues - Annual Budget Estimate				
2394 Fund - Building Code Enforcement						8/22/2023
	Budget	Budget	Budget		To Date	Proposed
	2020-2021	2021-2022	2022-2023		6/30/2023	2023-2024
323010 Building & Related Permits	\$ 35,000.00	\$ 60,000.00	\$ 150,000.00		\$ 210,093.00	\$ 140,000.00
<b>Total Building Fund</b>	<b>\$ 35,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 150,000.00</b>		<b>\$ 210,093.00</b>	<b>\$ 140,000.00</b>



## GAS TAX REVENUES

2023-2024		Non-Tax Revenues - Annual Budget Estimate					8/22/2023
2820	Fund - Gas Tax	Budget 2020-2021	Budget 2021-2022	Budget 2022-2023	To Date June	Proposed 2023-2024	
335040	Gasoline Tax Apportionment	\$ 58,865.00	\$ 59,018.24	\$ 57,982.00	\$ 57,981.96	\$ 439,440.00	
362000	Miscellaneous						
	<b>Total Gas Tax Fund</b>	\$ 58,865.00	\$ 59,018.24	\$ 57,982.00	\$ 57,981.96	\$ 439,440.00	
2821	Fund - Gas Tax Special Road Street allocation	Budget 2021-2022	Budget 2022-2023	To Date June	Proposed 2023-2024		
335041	Gasoline Tax Special Allocation	\$ 67,582.84	\$ 75,813.00	\$ 75,813.31	\$ 122,971.00		
383000	Transfer from Resort Tax	\$ 4,423.00	\$ 3,790.00	\$ 3,500.00			
	<b>Total Gas Tax Fund</b>	\$ 72,005.84	\$ 79,603.00	\$ 79,313.31	\$ 122,971.00		
	<b>Total Gas Tax</b>					\$ 562,411.00	

## WATER REVENUES

2023-2024		Non-Tax Revenues - Annual Budget Estimate					8/22/2023
5210 Fund - Water	Budget	Budget	Budget	To Date	Proposed		
	2020-2021	2021-2022	2022-2023	June	2023-2024		
343021	Metered Water Sales	\$ 1,100,000.00	\$ 1,150,000.00	\$ 1,200,000.00	\$ 1,267,932.04	\$ 1,200,000.00	
343024	Sales of Water Materials& Supplies	\$ 5,000.00	\$ 10,000.00	\$ 15,000.00	\$ 20,062.05	\$ 15,000.00	
343025	Water Permits	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ 120,465.06	\$ 100,000.00	
343027	Miscellaneous Water Revenues	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 11,419.68	\$ 5,000.00	
343029	Curb Stop Fee	\$ 47,500.00	\$ 47,500.00	\$ 47,500.00	\$ 41,513.11	\$ 47,500.00	
343037	Capital Expense fee	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00		\$ 26,000.00	
362000	Misc.	\$ 3,000.00	\$ 3,000.00	\$ 500.00		\$ 500.00	
371000	Investment Earnings	\$ 7,000.00	\$ 3,000.00	\$ 1,000.00	\$ 20,129.18	\$ 15,000.00	
383000	Trans. From Resort Tax	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	
	<b>Total Water Fund</b>	\$ 1,343,500.00	\$ 1,444,500.00	\$ 1,495,000.00	\$ 1,581,521.12	\$ 1,509,000.00	

# SEWER REVENUES

2023-2024		Non-Tax Revenues - Annual Budget Estimate					
							8/22/2023
5310 Fund - Sewer		Budget	Budget	Budget	To Date	Proposed	
		2020-2021	2021-2022	2022-2023	June	2023-2024	
334120	TSEP Grant/DNRC						
	Broadway Loan Payment						
343031	Sewer Service Charges	\$ 1,170,000.00	\$ 1,200,000.00	\$ 1,300,000.00	\$ 1,380,938.64	\$ 1,300,000.00	
343033	Sewer Permits	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ 104,103.79	\$ 100,000.00	
343036	Miscellaneous Sewer Revenues	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	
343037	Capital Expense Fee	\$ 72,400.00	\$ 100,000.00	\$ 100,000.00	\$ 108,751.16	\$ 100,000.00	
362100	Rents and Leases	\$ 600.00	\$ 600.00	\$ 300.00	\$ 900.00	\$ 300.00	
362000	Misc.						
	Stormwater Masterplan Grant						
365000	Contributions and Donations						
371000	Investment Earnings	\$ 20,000.00	\$ 10,000.00	\$ 7,000.00	\$ 39,093.56	\$ 25,000.00	
383011	Trans. From Resort Tax-Sewer Bond	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	
	<b>Total Sewer Fund</b>	\$ 1,464,000.00	\$ 1,561,600.00	\$ 1,658,300.00	\$ 1,783,787.15	\$ 1,676,300.00	

## SOLID WASTE REVENUES

2023-2024		Non-Tax Revenues - Annual Budget Estimate				
5410 Fund - Solid Waste						8/22/2023
	Budget	Budget	Budget	To Date		Proposed
	2019-2020	2021-2022	2022-2023	June		2023-2024
343041	Garbage Collection Charges				\$ 82.50	
343046	Miscellaneous Revenues	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		\$ 1,500.00
363010	Maintenance Assessments	\$ 443,232.00	\$ 492,000.00	\$ 517,000.00	\$ 488,569.81	\$ 535,910.00
363041	P & I	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 395.37	\$ 500.00
365000	Contributions & Donations					
	<b>Total Solid Waste Fund</b>	\$ 445,732.00	\$ 494,500.00	\$ 519,000.00	\$ 489,047.68	\$ 537,910.00
<b>Recycling Center Revenues</b>						
343047	Recycling Center User Fees	1515	\$6 per residential account per month/\$72 a year			\$ 109,080.00
	Commercial Memberships	41	\$300 per year			\$ 12,300.00
	Drop Fees					\$ 3,000.00
	Scrap Metal/alum					\$ 2,500.00
	Cardboard/paper					\$ 2,000.00
	<b>Total</b>					\$ 128,880.00

## STORMWATER MAINT. REVENUES

	<b>2023-2024</b>		<b>Non-Tax Revenues - Annual Budget Estimate</b>			
						8/22/2023
<b>2520</b>	<b>Fund - STORMWATER MAINTENANCE</b>					
				To Date:	Proposed	
			2022-2023	June	2023-2024	
315100	1% RESORT TAX		\$ 350,000.00	\$ 391,980.00	\$ 350,000.00	
363010	Maint. Assessments		\$ 60,000.00	\$ 85,997.00	\$ 80,000.00	
	<b>Total</b>		\$ 410,000.00	\$ 477,977.00	\$ 430,000.00	