

RESORT TAX REVENUES

2022-2023		Non-Tax Revenues - Annual Budget Estimate				7/11/2023
2100 Fund - Resort Tax		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
Total Resort Tax Fund		\$ 937,427.83	1,501,000.00	\$ 1,500,500.00	\$ 1,206,790.14	\$ 1,835,000.00

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BUILDING REVENUES

2023-2024		Non-Tax Revenues - Annual Budget Estimate				
2394 Fund - Building Code Enforcement						7/11/2023
	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
Total Building Fund	\$ 35,000.00	\$ 60,000.00	\$ 150,000.00	\$ 210,093.00		\$ 140,000.00

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GAS TAX REVENUES

2022-2023		Non-Tax Revenues - Annual Budget Estimate					7/11/2023
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						
	Total Gas Tax Fund	\$ 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			
	Total Gas Tax Fund	\$ 72,005.84	\$ 79,603.00	\$ 79,313.31	\$ 122,971.00		
	Total Gas Tax					\$ 562,411.00	

WATER REVENUES

2022-2023		Non-Tax Revenues - Annual Budget Estimate					7/11/2023
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	
	Total Water Fund	\$ 1,343,500.00	\$ 1,444,500.00	\$ 1,495,000.00	\$ 1,581,521.12	\$ 1,509,000.00	

SEWER REVENUES

2022-2023		Non-Tax Revenues - Annual Budget Estimate				
						7/11/2023
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
	Total Sewer Fund	\$ 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						7/11/2023
	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					
	Total Solid Waste Fund	\$ 445,732.00	\$ 494,500.00	\$ 519,000.00	\$ 489,047.68	\$ 537,910.00
Recycling Center Revenues						
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
	Total					\$ 128,880.00