

# ROOM TAX BUDGET - 2023

10/31/2023

	Total Receipts		Payments to Chamber		Estimated Town Funds	
	Budget 2023	Actual 2023	Budget 2023	Actual 2023	Budget 2023	Actual 2023
4th Quarter 2022	\$40,513.55	\$40,513.55	\$28,359.49	\$28,359.49	\$12,154.06	\$12,154.06
1st Quarter 2023	\$73,764.25	\$73,764.25	\$51,634.98	\$51,634.98	\$22,129.27	\$22,129.27
2nd Quarter 2023	\$120,304.22	\$120,304.22	\$84,212.95	\$84,212.95	\$36,091.27	\$36,091.27
3rd Quarter 2023	\$291,246.97	\$291,246.97	\$203,872.88	\$203,872.88	\$87,374.09	\$87,374.09
Interest on Savings (Nov/Dec 2022):	\$613.35	\$613.35	N/A	N/A	\$613.35	\$613.35
Penalties Collected:	\$1,766.95	\$1,766.95	N/A	N/A	\$1,766.95	\$1,766.95
Total Anticipated Receipts	\$528,209.29	\$528,209.29	\$368,080.30	\$368,080.30	\$160,128.99	\$160,128.99

	2023 Proposed Budget	Paid to Date	Remaining
Miscellaneous Budgeted Expenses:			
Welcome signs/Street Lights	\$3,500.00	\$1,922.42	\$1,577.58
Parks Port O Potty/Trash Service	\$10,000.00	\$7,977.83	\$2,022.17
Administration	\$2,215.00	\$1,784.41	\$430.59
Supplies	\$200.00	\$25.99	\$174.01
Postage	\$126.00	\$87.00	\$39.00
Allocated to Town Committees:			
Independence Day Committee	\$4,242.12		\$0.00
Safety Cones		\$385.00	
Signs/printing		\$909.72	
Parade Plaques		\$93.00	
PortaPottys		\$575.00	
Cleaning		\$150.00	
DJ Services		\$1,200.00	
Advertising		\$500.00	
Thank you Ad		\$154.80	
Other		\$274.60	
Non-Motorized Committee	\$12,000.00	\$12,000.00	\$0.00
Parks and Recreation Committee	\$23,000.00		\$19,225.85
Easter Event		\$1,290.47	
Pickleball marking tape/net		\$450.87	
Park Benches		\$2,032.81	
Other:			
Lake Associations / Districts	\$5,000.00	\$5,000.00	\$0.00
Fireworks	\$16,897.34	\$16,897.34	\$0.00
River Trail Commission	\$500.00	\$500.00	\$0.00
Bo-Boen Groomer	\$15,000.00	\$15,000.00	\$0.00
Two Way Radios	\$316.46	\$316.46	\$0.00
Relocate Birch Spring Road	\$24,750.00	\$0.00	\$24,750.00
Road Maintenance Program	\$20,000.00	\$0.00	\$20,000.00
<b>Total Allocated Funds and Payments:</b>	<b>\$137,746.92</b>	<b>\$69,527.72</b>	<b>\$68,219.20</b>
<b>Unallocated Funds based on 2023 Budget Amounts</b>	<b>\$22,382.07</b>		
<b>Chamber of Commerce Tourism Development Commitment</b>			
2022 Allocations:	\$ 40,372.04		
Crackseal paved bike trail (2022) - paid 12/2022	\$ 28,172.04		
Bo-Boen Snowmobile Club	\$ 12,000.00		