

ROOM TAX BUDGET - 2022
10/31/2022

Anticipated Receipts	Total Receipts		Payments to Chamber		Estimated Town Funds	
	Budget 2022	Actual 2022	Budget 2022	Actual 2022	Budget 2022	Actual 2022
4th Quarter 2021 (25/75)	\$75,500.31	\$75,500.31	\$56,625.23	\$56,625.23	\$18,875.08	\$18,875.08
4th Quarter 2021 (25/75) - Submitted after 2/6/2022	\$2,807.60	\$2,807.60	\$2,105.70	\$2,105.70	\$701.90	\$701.90
1st Quarter 2022 (30/70)	\$54,206.28	\$54,206.28	\$37,944.40	\$37,944.40	\$16,261.88	\$16,261.88
2nd Quarter 2022 (30/70)	\$110,658.67	\$110,658.67	\$77,461.07	\$77,461.07	\$33,197.60	\$33,197.60
3rd Quarter 2022 (30/70)	\$263,085.39	\$278,158.22	\$184,159.77	\$194,710.75	\$78,925.62	\$83,447.47
Interest on Savings:	\$400.00	\$524.21	N/A	N/A	\$400.00	\$524.21
Penalties Collected:	\$750.00	\$704.51	N/A	N/A	\$750.00	\$704.51
Total Anticipated Receipts	\$507,408.25	\$522,559.80	\$358,296.17	\$368,847.15	\$149,112.08	\$153,712.65

	2022 Proposed Budget	Paid to Date	Remaining
Miscellaneous Budgeted Expenses:			
Welcome sign	\$800.00	\$614.00	\$186.00
Administration	\$1,700.00	\$1,345.60	\$354.40
Supplies	\$100.00	\$0.00	\$100.00
P O Box Rental	\$0.00	\$0.00	\$0.00
Postage	\$150.00	\$117.56	\$32.44
Allocated to Town Committees:			
Independence Day Committee			
- Fireworks	\$15,761.52	\$15,761.52	\$0.00
- Other Expenses	\$3,095.40	\$3,095.40	\$0.00
Non-Motorized Trails Committee	\$12,000.00	\$0.00	\$12,000.00
Parks and Recreation Committee			
- Pickleball court	\$4,300.00	\$4,300.00	\$0.00
- Halloween Party Supplies	\$152.35	\$152.35	\$0.00
- Fitness Room Supplies (cubbie, kettle balls)	\$406.97	\$406.97	\$0.00
- Playground Wood Chips	\$6,578.03	\$6,578.03	\$0.00
- Other Expenses	\$8,562.65	\$0.00	\$8,562.65
Other:			
MSA contract - Hike/Bike Trail Crack Sealing	\$5,500.00	\$3,701.20	\$1,798.80
Lake Associations / Districts	\$5,000.00	\$5,000.00	\$0.00
River Trail Commission	\$500.00	\$500.00	\$0.00
Refund re 2021 Room Tax Overpayment	-\$13,677.05	-\$13,677.05	\$0.00
Chamber Refund of 2021 Room Tax Overpayment	\$10,257.79	\$10,257.79	\$0.00
Other 2021 Approved Budgeted Expenses:			
Bo-Boen Snowmobile Club Equipment Purchase	\$10,000.00	\$10,000.00	\$0.00
Non-Motorized Trails Committee (2021 Carryover)	\$12,000.00	\$12,000.00	\$0.00
Total Allocated Funds and Payments:	\$83,187.66	\$60,153.37	\$23,034.29
Unallocated Funds based on Estimated 2022 Budget:	\$65,924.42		

Chamber of Commerce Tourism Development Commitment

Allocations:	
2022	\$ 40,000.00
Expenses:	
Crackseal paved bike trail (2022) - not yet paid	\$ 28,020.00
Remaining Funds	\$ 11,980.00