

ROOM TAX BUDGET - 2023

2/10/2023

	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	\$12,154.07	\$12,154.06
1st Quarter 2023	\$54,000.00	\$0.00	\$37,800.00	\$0.00	\$16,200.00	\$0.00
2nd Quarter 2023	\$110,000.00	\$0.00	\$77,000.00	\$0.00	\$33,000.00	\$0.00
3rd Quarter 2023	\$278,000.00	\$0.00	\$194,600.00	\$0.00	\$83,400.00	\$0.00
Interest on Savings:	\$2,500.00	\$710.97	N/A	N/A	\$2,500.00	\$710.97
Penalties Collected:	\$700.00	\$185.56	N/A	N/A	\$700.00	\$185.56
Total Anticipated Receipts	\$485,713.55	\$41,410.08	\$337,759.49	\$28,359.49	\$147,954.07	\$13,050.59

	2023 Proposed Budget	Paid to Date	Remaining
Miscellaneous Budgeted Expenses:			
Welcome signs/Street Lights	\$8,800.00	\$147.30	\$8,652.70
Port O Potty	\$3,500.00	\$255.00	\$3,245.00
Administration	\$1,614.72	\$134.56	\$1,480.16
Supplies	\$200.00	\$0.00	\$200.00
Postage	\$126.00	\$0.00	\$126.00
Allocated to Town Committees:			
TBD			
Other:			
Lake Associations / Districts	\$5,000.00	\$0.00	\$5,000.00
River Trail Commission	\$500.00	\$0.00	\$500.00
Bo-Boen Groomer	\$15,000.00	\$0.00	\$15,000.00
Two Way Radios	\$316.46	\$316.46	\$0.00
Carryover of 2022 Approved Budgeted Expenses:			
Parks and Recreation Committee	\$2,884.82		\$2,433.95
- Pickleball marking tape/net		\$450.87	
Total Allocated Funds and Payments:	\$37,942.00	\$1,304.19	\$36,637.81
Unallocated Funds based on Estimated 2023 Budget:	\$110,012.07		
Chamber of Commerce Tourism Development Commitment			
2022:			
Allocations:	\$ 40,000.00		
Crackseal paved bike trail (2022) - paid 12/2022	\$ 28,020.00		
Remaining Funds	\$ 11,980.00		