

2026 Recommended Room Tax Commission Budget

2130 - Room Tax

Expenses

Account Number	Account Description	2026 Department Recommended	
2130-54220-572100	GRANTS/DONATIONS TO OTHERS	\$	40,000.00
2130-54220-592100	TRANSFER TO GENERAL FUND	\$	125,000.00
2130-54220-592200	TRANSFER TO SPECIAL REV FUND	\$	15,000.00
2130-62400-527930	ROOM TAX TRANSFER	\$	15,000.00
	TOTAL	\$	195,000.00

2870 - Visit Maintowoc

Expenses

Account Number	Account Description	2026 Department Recommended	
2870-54220-511100	SALARIES AND WAGES - REGULAR	\$	244,368.00
2870-54220-515100	SOCIAL SECURITY	\$	17,920.00
2870-54220-515200	RETIREMENT	\$	16,696.00
2870-54220-515400	HEALTH INSURANCE	\$	28,011.00
2870-54220-515600	WORKERS COMPENSATION	\$	844.00
2870-54220-521400	DATA PROCESSING	\$	2,000.00
2870-54220-522100	WATER	\$	350.00
2870-54220-522200	ELECTRIC	\$	1,250.00
2870-54220-522400	GAS	\$	1,200.00
2870-54220-522500	TELEPHONE	\$	1,300.00
2870-54220-524100	MOTOR VEHICLES	\$	2,500.00
2870-54220-527300	SOFTWARE MAINTENANCE & SUPPORT	\$	1,725.00
2870-54220-529900	SUNDRY CONTRACTUAL SERVICES	\$	4,350.00
2870-54220-531200	OFFICE SUPPLIES	\$	1,000.00
2870-54220-531300	PRINTING AND DUPLICATION	\$	23,700.00
2870-54220-532400	MEMBERSHIP DUES	\$	6,469.00
2870-54220-532500	REGISTRATION FEES AND TUITION	\$	12,900.00
2870-54220-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	\$	3,440.00
2870-54220-533500	MEALS	\$	2,242.00
2870-54220-533600	LODGING	\$	7,850.00
2870-54220-534840	SPECIAL EVENTS SUPPLIES	\$	3,650.00
2870-54220-535100	VEHICLE & EQUIPMENT FUEL	\$	400.00
2870-54220-539000	OTHER SUPPLIES AND EXPENSES	\$	7,030.00
2870-54220-539100	MARKETING MATERIALS	\$	130,605.00
2870-54220-553200	BUILDING & OFFICE RENTAL	\$	18,000.00
	TOTAL	\$	539,800.00

Revenue

Account Number	Account Description	2026 Department Recommended	
	ROOM TAXES	\$	700,000.00
2870-54220-459290	ADMINISTRATIVE FEES	\$	-
2870-54220-484950	ADVERTISING REVENUE	\$	30,200.00
	TOTAL	\$	730,200.00
	<i>We could receive portion of \$15,000 back from MAVCB</i>		
	TOTAL EXPENSES	\$	734,800.00
	TOTAL REVENUE	\$	730,200.00