

2024 Operating Budget
Resort Subdivision of Napatak

	2023 Actual Amounts	2024 Budget Amounts
Own Source Revenue		
Municipal Taxes (Net)		
Municipal Tax Levy	43,299	41,388
Grants In Lieu	153	155
Discount on Taxes	(1,360)	(1,456)
Penalty On Taxes	1,611	1,500
Bad Debts		
Bad Debt Expense	(1,771)	(985)
Lease Revenue		
Leases	26,682	35,000
Other		
Other Misc Revenue	10	100
Own Source Revenue Total	68,624	75,702
Operating Expense		
General Government		
Office Operations	2,700	2,700
Environmental & Public Health		
Solid Waste Management	10,148	12,000
Recreation & Culture		
Health and Wellness Agreements	12,800	15,000
Recreation Amortization	7,124	7,124
Recreation and Culture Program	1,364	2,000
Transportation & Public Works		
Professional and Contracted Services	-	5,000
Road Maintenance	21,654	42,500
Utilities		
Water and Sewer Amortization	550	550
Operating Expense Total	56,340	86,874
Net Income (Deficit):	12,284	(11,172)
Restricted Fund Balance	387,920	