

2024 Operating Budget
Resort Subdivision of Tower Beach

	2023 Actual Amounts	2024 Budget Amounts
Own Source Revenue		
Municipal Taxes (Net)		
Municipal Tax Levy	6,001	6,001
Discount on Taxes	(215)	(203)
Penalty On Taxes	21	20
Bad Debts		
Bad Debt Expense	(443)	-
Own Source Revenue Total	5,365	5,818
Operating Expense		
General Government		
Office Operations	456	460
Environmental & Public Health		
Professional and Contracted Services	1,968	2,450
Transportation & Public Works		
Heat, Power, Phone	949	1,000
Road Maintenance	2,027	3,200
Transportation Amortization	837	838
Utilities		
Water & Sewer Repairs, Maintenance	5,196	-
Water and Sewer Amortization	488	-
Operating Expense Total	11,921	7,948
Net Income (Deficit):	(6,556)	(2,130)
Restricted Fund Balance	30,000	
2023 Investment in Capital:		
Water Pumphouse	12,199	