

2024 Operating Budget
Resort Subdivision of Whelan Bay

	2023 Actual Amounts	2024 Budget Amounts
Own Source Revenue		
Municipal Taxes (Net)		
Municipal Tax Levy	64,880	63,928
Discount on Taxes	(1,949)	(1,959)
Municipal Taxes Cancelled	(2,756)	-
Penalty On Taxes	1,113	1,000
Bad Debts		
Bad Debt Expense	(2,215)	(5,552)
Lease Revenue		
Leases	6,011	7,500
Own Source Revenue Total	65,084	64,917
Operating Expense		
General Government		
Office Operations	5,311	5,250
Environmental & Public Health		
Accrued Landfill Reclamation	20,000	9,259
Professional and Contracted Services	20,379	14,940
Solid Waste Management	4,777	5,500
Waste Management Amortization	-	360
Protective Services		
Fire Equipment Amortization	700	813
Fuel and Oil	-	100
Heat, Power, Phone	2,538	2,700
Insurance	459	500
Professional and Contracted Services	27,450	-
Wages and Benefits	11	400
Recreation & Culture		
Community Hall Insurance	207	-
Recreation Amortization	5,460	6,208
Recreation and Culture Program	2,764	6,300
Transportation & Public Works		
Road Maintenance	4,539	22,000
Utilities		
Professional and Contracted Services	3,174	2,100
Water and Sewer Amortization	385	745
Water and Sewer Heat, Power, Phone	580	700
Operating Expense Total	98,733	77,875
Net Income (Deficit):	(33,649)	(12,958)
Restricted Fund Balance	888,386	
2023 Investment in Capital:		
Dock	5,350	