

2024 Operating Budget
Resort Subdivision of Ramsey Bay

	2023 Actual Amounts	2024 Budget Amounts
Own Source Revenue		
Municipal Taxes (Net)		
Municipal Tax Levy	56,594	55,315
Grants In Lieu	41	42
Discount on Taxes	(2,115)	(2,118)
Municipal Taxes Cancelled	(70)	-
Penalty On Taxes	1,269	1,100
Bad Debts		
Bad Debt Expense	(1,875)	(2,082)
Lease Revenue		
Leases	6,000	6,000
Other		
Other Misc Revenue	-	100,000
Own Source Revenue Total	59,844	158,257
Operating Expense		
General Government		
Legal Fees	-	50
Office Operations	9,968	10,000
Environmental & Public Health		
Professional and Contracted Services	23,725	20,000
Solid Waste Management	1,100	2,000
Solid Waste Management Fuel and Oil	-	400
Wages and Benefits	10,090	6,340
Protective Services		
Insurance	21	30
Professional and Contracted Services	2,655	3,000
Recreation & Culture		
Community Hall	603	6,900
Community Hall Insurance	69	4,200
Recreation Amortization	1,983	1,983
Recreation and Culture Program	-	800
Transportation & Public Works		
Heat, Power, Phone	6,337	6,000
Public Works Amortization	4,523	26,523
Road Maintenance	1,542	13,500
Operating Expense Total	62,615	101,726
Net Income (Deficit):	(2,772)	56,531
Restricted Fund Balance	590,310	