

2025 Operating Budget
Resort Subdivision of Whelan Bay

	2024 Actual Amounts	2025 Budget Amounts
Own Source Revenue		
Municipal Taxes (Net)		
Municipal Tax Levy	64,426	65,070
Discount on Taxes	(1,941)	(1,940)
Municipal Taxes Cancelled	(240)	(250)
Penalty On Taxes	1,467	1,500
Bad Debts		
Bad Debt Expense	1,659	(500)
Lease Revenue		
Leases	6,011	6,000
Other		
Interest	86,642	39,942
Other Grants	22,575	
Own Source Revenue Total	180,598	109,823
Operating Expense		
Environmental & Public Health		
Wages and Benefits	2,514	13,000
Professional and Contracted Services	26,289	9,000
Solid Waste Management	4,293	4,000
General Government		
Wages and Benefits	-	20,465
Office Operations	4,965	4,828
Legal Fees	-	300
Protective Services		
Fuel and Oil	84	100
Heat, Power, Phone	2,556	2,500
Insurance	488	-
Amortization	200	200
Recreation & Culture		
Recreation and Culture Program	7,710	1,000
Insurance	215	1,724
Amortization	2,653	9,142
Transportation & Public Works		
Professional and Contracted Services	-	10,000
Road Maintenance	31,368	16,200
Amortization	1,489	-
Utilities		
Professional and Contracted Services	4,817	1,800
Water and Sewer Heat, Power, Phone	593	500
Water and Sewer Insurance	-	88
Amortization	385	385
Operating Expense Total	90,619	95,232
Operating Income (Deficit):	89,980	14,591
Restricted Fund Balance:	888,386	

This report is unaudited.