

Operating Budget - January 1-December 31, 2024
Northern Settlement of Descharme Lake

Own Source Revenue

Municipal Taxes (Net)

Municipal Tax Levy - Descharme	997
Discount on Taxes- Descharme	(3)

Interest & Tax Penalties

Penalty On Taxes - Descharme	9,000
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Bad Debts

Bad Debt Expense	(9,081)
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Employment/recreational transfers

Conditional Rec Grant	600
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Own Source Revenue Total	1,513
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Operating Expense

General administration

Committee Meeting Honorarium - In Town	600
Committee Travel - Mileage	250
Insurances/Licences	975
Office - Telephone	2,000
Office Building Power	3,700
SAMA Levy/Assessment	30
Office Capital Amortization	909

Protective Services

Fire Supplies	1,000
Insurance/Licenses	50

Transportation & Public Works

Building Repairs/Maintenance	1,000
Buildings - Power	8,000
Equipment - Other Contract Services	500
Equipment Repairs/Parts	1,500
Insurance/Licenses	1,000
Payroll benefits	3,120
Small Tools	1,000
Street Lights - Power	1,500
Supplies	500
Vehicle/Equipment Fuel & Oil	2,500
Wages/Salaries	15,600
Transportation Amortization	3,036

Environmental Health Services

Accrued Landfill Reclamation	4,101
Career & Employment Services - Wages	150
Community Cleanup - Supplies	500
Employee Travel	1,000
Waste Management - Contracted	7,500
Waste Mgnt - Fuel & Oil	500

Recreation & Culture

Community Hall - Insurance	110
Community Hall - Supplies	250
Community Hall Power	8,000
Other Cultural Supplies	500
Rec Program Supplies	1,000
Community Events	3,000

Utilities

W & S - Fuel & Oil	200
W&S Public Works Mgr Expense	2,736
Water & Sewer Chemicals	100
Water & Sewer Machinery/Equip Repairs	1,500
Water & Sewer Operator Wages	2,000
Water & Sewer Power	1,800
Water & Sewer Repairs/Maintenance	1,500
W & S Amortization	164

Operating Expense Total**85,381**
