

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

**Own Source Revenue**

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**Municipal Taxes (Net)**

Municipal Tax Levy - Garson 876

**Interest & Tax Penalties**

Penalty On Taxes - Garson 13,000

**Bad Debts**

Bad Debt Expense (13,397)

**Employment/recreational transfers**

Conditional Rec Grant 500

Other Grants 1,000

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**Own Source Revenue Total**

**1,979**

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**Operating Expense**

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**General administration**

Committee Meeting Honorarium - In Town 100

Office - Telephone 3,500

Office Building Maintenance & Repairs 3,000

Other Miscellaneous 2,000

SAMA Levy/Assessment 30

**Protective Services**

Fire Supplies 500

Insurance/Licenses 30

**Transportation & Public Works**

Building Repairs/Maintenance 300

Buildings - Other Contract Services 1,500

Buildings - Power 800

Buildings Heat 5,500

Equipment - Other Contract Services 300

Equipment Repairs/Parts 1,200

Insurance/Licenses 900

Other Contract Services 2,000

Road Maintenance - By Contract 850

Road Signs 300

Small Tools 800

Snow Removal - By Contract 1,000

Street Lights - Power 1,500

Supplies 800

Vehicle/Equipment Fuel & Oil 3,000

Transportation Amortization 6,236

**Environmental Health Services**

Accrued Landfill Reclamation	2,960
Career & Employment Services - Benefits	100
Career & Employment Services - Wages	500
Community Cleanup - Supplies	500
Community Cleanup Payroll Benefits	2,800
Community Cleanup Wages/Salaries	14,000
Waste Management - Contracted	3,600
Waste Management - Supplies	150
Waste Mgmt - Payroll Benefits	1,000
Waste Mgmt - Wages/Salaries	5,000

**Recreation & Culture**

Community Hall - Insurance	400
Community Hall - Repairs/Maintenance	500
Community Hall - Supplies	250
Community Hall Equipment Rentals	500
Community Hall Janitor Salaries	3,000
Community Hall Power	1,800
Other Cultural Supplies	1,500
Rec Program Supplies	2,500
Rec Programs - Other Contracts	2,500
Recreation Program Travel	500
Skating Rink - Other Contracts	600
Community Events	2,000
Community Hall Amortization	138
Recreation Amortization	1,404

**Utilities**

TV System Repairs/Maintenance	500
W & S - Supplies	200
W&S Public Works Mgr Expense	2,736
Water & Sewer Chemicals	100
Water & Sewer Insurance	140
Water & Sewer Operator Payroll Benefits	360
Water & Sewer Operator Wages	1,800
Water & Sewer Power	1,500
Water & Sewer Repairs/Maintenance	1,500
W & S Amortization	40

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**Operating Expense Total****93,224**

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