

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

Own Source Revenue

Municipal Taxes (Net)		
Discount on Taxes - Wollaston Lk	(85)	
Municipal Tax Levy - Wollaston (Sttlmnt)	5,290	
Grants in Lieu - Provincial		
Grants In Lieu Wollaston - Provincial	472	
Interest & Tax Penalties		
Penalty On Taxes - Wollaston	7,000	
Bad Debts		
Bad Debt Expense	(10,117)	
Lease Revenue		
Leases	600	
Investment in ABDLP		
Investment in ABDLP	33,600	
Own Source Revenue Total		36,760

Operating Expense

General administration		
Committee Meeting Honorarium - In Town	400	
Insurances/Licences	380	
Office - Telephone	1,300	
Office Capital Amortization	1,265	
Office Stationary & Supplies	100	
Other Contractual Services	6,000	
Other Supplies	500	
Postage/Freight	100	
SAMA Levy/Assessment	85	
Transportation & Public Works		
Equipment Repairs/Parts	4,000	
Insurance/Licenses	1,700	
Road Maintenance - By Contract	3,000	
Road Signs	200	
Small Tools	1,000	
Snow Removal - By Contract	2,000	
Street Gravel	2,000	
Street Lights - Power	3,800	
Transportation Amortization	4,515	
Vehicle/Equipment Fuel & Oil	2,800	

Environmental Health Services

Community Cleanup - Supplies	1,000
Community Cleanup Payroll Benefits	8,400
Community Cleanup Wages/Salaries	42,000
Employee Travel	1,000
Other Contract	60,000
Waste Management - Supplies	500
Waste Management Repairs	3,000
Waste Mgmt - Fuel & Oil	3,200
Waste Mgmt - Payroll Benefits	8,000
Waste Mgmt - Wages/Salaries	40,000

Recreation & Culture

Community Hall - Insurance	310
Community Hall - Repairs/Maintenance	1,000
Community Hall - Supplies	500
Community Hall - Telephone	2,400
Community Hall Power	1,800
Other Cultural Supplies	2,500
Recreation Programs Amortization	748
Supplies - Christmas Gifts	3,000
Supplies - Festivals/Tournaments	3,000

Utilities

W & S - Postage/Freight	600
W & S Amortization	87,192
W&S Public Works Mgr Expense	6,841
W&S Training Costs	300
Water & Sewer - Other Contracts	20,000
Water & Sewer Building Heat	500
Water & Sewer Insurance	5,000
Water & Sewer Repairs/Maintenance	6,000

Operating Expense Total	343,936
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