

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
Municipal Taxes Cancelled-Wollaston	

Grants in Lieu - Provincial

Grants In Lieu Wollaston - Provincial	472
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Interest & Tax Penalties

Interest	
Penalty On Taxes - Wollaston	7,000

Bad Debts

Bad Debt Expense	(10,117)
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Lease Revenue

Leases	600
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Investment in ABDLP

Investment in ABDLP	33,600
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Own Source Revenue Total

36,760

Operating Expense

General administration

Committee Meeting Honorarium - In Town	400
Committee Travel - Accomodation	
Committee Travel - Meals	
Committee Travel - Mileage	
Insurances/Licences	380
Office - Telephone	1,300
Office Capital Amortization	1,265
Office Stationary & Supplies	100
Other Contractual Services	6,000
Other Supplies	500
Payroll benefits	
Postage/Freight	100
SAMA Levy/Assessment	85

Transportation & Public Works

Equipment Repairs/Parts	4,000
Insurance/Licenses	1,700
Other Contract Services	
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
License/Insurance	
Other Contract	60,000
Waste Management - Contracted	
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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