

August 2024 Actuals to 2024 Operating Budget Report
Northern Settlement of Garson Lake

	Actual - As of Aug 31, 2024	2024 Budget Amounts
Own Source Revenue		
Municipal Taxes (Net)		
Municipal Tax Levy	1,067	876
Penalty On Taxes	15,715	13,000
Bad Debts		
Bad Debt Expense	-	(13,397)
Employment/recreational transfers		
Conditional Rec Grant	500	500
Other Grants	-	1,000
Own Source Revenue Total	17,282	1,979
Operating Expense		
General Government		
Building Maintenance	-	3,000
Local Advisory Committee	143	100
Office Operations	1,314	5,530
Environmental & Public Health		
Accrued Landfill Reclamation	-	2,960
Professional and Contracted Services	2,400	3,600
Solid Waste Management	642	650
Wages and Benefits	6,229	23,400
Protective Services		
Insurance	-	30
Wages and Benefits	-	500
Recreation & Culture		
Community Hall	1,309	3,050
Community Hall Amortization	-	138
Community Hall Insurance	-	400
Recreation Amortization	-	1,404
Recreation and Culture Program	1,252	9,600
Wages and Benefits	-	3,000
Transportation & Public Works		
Building Maintenance	-	300
Equipment	802	4,700
Fuel and Oil	1,023	3,000
Heat, Power, Phone	5,493	7,800
Professional and Contracted Services	-	2,000
Road Maintenance	-	2,950
Transportation Amortization	-	6,236
Utilities		
TV System	-	500
Water & Sewer Repairs, Maintenance	-	1,500

Water and Sewer Amortization	-	40
Water and Sewer Heat, Power, Phone	1,099	1,500
Water and Sewer Insurance	-	140
Water and Sewer Public Works Manager	-	2,736
Water and Sewer Supplies	-	300
Water and Sewer Wages and Benefits	-	2,160
Operating Expense Total	21,705	93,224
Net Income (Deficit):	(4,423)	(91,245)

Note: As of Aug 31, 2024 Bad debt expense and amortization have not been recorded for 2024.