

**2024 Operating Budget**  
**Northern Settlement of Descharme Lake**

	2023 Actual Amounts	2024 Budget Amounts
<b>Own Source Revenue</b>		
<b>Municipal Taxes (Net)</b>		
Municipal Tax Levy	997	997
Discount on Taxes	(1)	(3)
Penalty On Taxes	9,522	9,000
<b>Bad Debts</b>		
Bad Debt Expense	(10,473)	(9,081)
<b>Employment/recreational transfers</b>		
Conditional Rec Grant	526	600
Other Grants	2,600	-
<b>Own Source Revenue Total</b>	<b>3,171</b>	<b>1,513</b>
<b>Operating Expense</b>		
<b>General Government</b>		
Heat, Power, Phone	3,031	3,700
Insurance	1,531	975
Local Advisory Committee	241	850
Office Capital Amortization	1,500	909
Office Operations	6,190	2,030
<b>Environmental &amp; Public Health</b>		
Accrued Landfill Reclamation	1,053	4,101
Professional and Contracted Services	7,492	7,500
Solid Waste Management	183	500
Solid Waste Management Fuel and Oil	266	500
Staff Expenses	-	1,000
Wages and Benefits	53	150
<b>Protective Services</b>		
Insurance	69	50
Wages and Benefits	-	1,000
<b>Recreation &amp; Culture</b>		
Community Hall	8,371	8,250
Community Hall Insurance	180	110
Recreation and Culture Program	2,654	4,500
<b>Transportation &amp; Public Works</b>		
Building Maintenance	-	1,000
Equipment	3,328	4,000
Fuel and Oil	2,748	2,500
Heat, Power, Phone	8,604	9,500
Road Maintenance	-	500
Transportation Amortization	3,036	3,036
Wages and Benefits	4,993	18,720

**Utilities**

Water & Sewer Repairs, Maintenance	144	1,500
Water and Sewer Amortization	164	164
Water and Sewer Fuel and Oil	-	200
Water and Sewer Heat, Power, Phone	1,557	1,800
Water and Sewer Public Works Manager	-	2,736
Water and Sewer Repairs	-	1,500
Water and Sewer Supplies	106	100
Water and Sewer Wages and Benefits	1,766	2,000
<b>Operating Expense Total</b>	<b>59,260</b>	<b>85,381</b>

<b>Net Income (Deficit):</b>	<b>(56,089)</b>	<b>(83,868)</b>
------------------------------	-----------------	-----------------

## 2023 Investment in Capital:

Recreation Equipment	15,001
----------------------	--------