

**2024 Operating Budget
Northern Settlement of Bear Creek**

	2023 Actual Amounts	2024 Budget Amounts
Own Source Revenue		
Municipal Taxes (Net)		
Municipal Tax Levy	1,552	1,552
Discount on Taxes	(3)	(7)
Penalty On Taxes	4,185	4,000
Utility Billings		
Community Hall Rental	100	100
Water & Sewer Billings	22,025	17,000
Bad Debts		
Bad Debt Expense	(5,631)	(44,794)
Employment/recreational transfers		
Conditional Rec Grant	588	-
Other Grants	5,500	10,488
Land Sales		
Land Sales	4,738	-
Own Source Revenue Total	33,054	(11,661)

Operating Expense

General Government

Building Maintenance	-	2,500
Insurance	26	30
Legal Fees	-	100
Local Advisory Committee	-	800
Office Operations	5,631	430

Environmental & Public Health

Accrued Landfill Reclamation	2,759	5,923
Professional and Contracted Services	300	10,800
Solid Waste Management	12,181	7,200
Solid Waste Management Fuel and Oil	1,150	2,000
Wages and Benefits	67,219	55,200

Protective Services

Equipment Repairs	3,200	3,500
Fire Equipment Amortization	750	750
Fuel and Oil	138	250
Heat, Power, Phone	6,568	8,000
Insurance	912	1,000
Wages and Benefits	3,202	3,500

Recreation & Culture

Community Hall	14,510	16,150
Community Hall Amortization	4,388	4,407
Community Hall Insurance	1,205	800

Recreation and Culture Program	3,345	6,000
Recreation Programs Amortization	1,552	1,552
Transportation & Public Works		
Building Maintenance	153	3,000
Equipment	2,266	2,500
Equipment Repairs	-	1,000
Fuel and Oil	1,583	2,500
Heat, Power, Phone	3,784	3,500
Road Maintenance	66	11,850
Transportation Amortization	22,530	22,781
Utilities		
Professional and Contracted Services	9,800	6,000
Water & Sewer Repairs, Maintenance	859	-
Water and Sewer Amortization	28,909	29,379
Water and Sewer Equipment	2,190	2,000
Water and Sewer Heat, Power, Phone	16,505	17,000
Water and Sewer Insurance	5,255	4,500
Water and Sewer Public Works Manager	-	24,627
Water and Sewer Staff Expenses	6,817	3,950
Water and Sewer Supplies	1,629	1,660
Water and Sewer Truck	12,726	12,500
Water and Sewer Wages and Benefits	2,080	54,000
Operating Expense Total	246,189	333,639
Net Income (Deficit):	(213,135)	(345,300)