

**Operating Budget - January 1-December 31, 2024**  
**Northern Settlement of Bear Creek**

**Own Source Revenue**

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**Municipal Taxes (Net)**

Municipal Tax Levy - Bear Creek	1,552
Discount on Taxes - Bear Creek	(7)

**Interest & Tax Penalties**

Penalty On Taxes - Bear Creek	4,000
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**Utility Billings**

Community Hall Rental	100
Water & Sewer Billings	17,000

**Bad Debts**

Bad Debt Expense	(44,794)
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**Employment/recreational transfers**

Other Grants	10,488
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<b>Own Source Revenue Total</b>	<b>(11,661)</b>
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**Operating Expense**

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**General administration**

Committee Meeting Honorarium - In Town	800
Insurances/Licences	30
Legal Fees/Tax Enforcement Fees	100
Office Building Maintenance & Repairs	2,500
Office Stationary & Supplies	300
Postage/Freight	50
SAMA Levy/Assessment	80

**Protective Services**

Equipment Repairs	3,500
Fire Equipment Fuel & Oil	250
Fire Hall - Power	8,000
Fire Supplies	3,500
Insurance/Licenses	1,000
Fire Equipment Amortization	750

**Transportation & Public Works**

Building Repairs/Maintenance	2,000
Contracted Machinery/Equipment Repairs	1,000
Culverts	5,000
Equipment - Other Contract Services	500
Equipment Repairs/Parts	1,000
Insurance/Licences	500
Road Maintenance - By Contract	3,000
Small Tools	500
Snow Removal - By Contract	600
Street Gravel	3,000
Street Lights - Power	3,500
Supplies	250

Vehicle/Equipment Fuel & Oil	2,500
Workshop Building Maintenance	1,000
Transportation Amortization	22,781
<b>Environmental Health Services</b>	
Accrued Landfill Reclamation	5,923
Community Cleanup - Other Contracts	800
Community Cleanup - Supplies	200
Community Cleanup Payroll Benefits	200
Community Cleanup Wages/Salaries	1,000
Waste Management - Contracted	10,000
Waste Management - Supplies	1,000
Waste Management Repairs	6,000
Waste Mgnt - Fuel & Oil	2,000
Waste Mgnt - Payroll Benefits	9,000
Waste Mgnt - Wages/Salaries	45,000
<b>Recreation &amp; Culture</b>	
Community Hall - Insurance	800
Community Hall - Repairs/Maintenance	1,500
Community Hall - Supplies	250
Community Hall Amortization	4,407
Community Hall Fuel/Heat	2,400
Community Hall Power	12,000
Other Cultural Supplies	1,000
Rec Program Supplies	1,000
Community Events	4,000
Recreation Programs Amortization	1,552
<b>Utilities</b>	
W & S - Postage/Freight	500
W & S - Small Tools	2,000
W & S - Supplies	360
W & S Staff Travel	2,500
W&S Public Works Mgr Expense	24,627
W&S Training Costs	1,200
Water & Sewer - Other Contracts	6,000
Water & Sewer Building Heat	10,000
Water & Sewer Chemicals	800
Water & Sewer Insurance	4,500
Water & Sewer Operator Payroll Benefits	9,000
Water & Sewer Operator Wages	45,000
Water & Sewer Power	4,000
Water & Sewer Staff Meals	250
Water & Sewer Telephone	3,000
WTP TRUCK FUEL / OIL	8,500
WTP TRUCK REPAIRS / MTN	4,000
W & S Amortization	29,379

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**Operating Expense Total**

**333,639**