

DISTRICT OF BARRIERE

2021 DRAFT OPERATIONAL BUDGET

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General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
Taxes					
10-1-00-110-00	Municipal Taxes	(876,600.52)	(876,600.52)	(876,600.04)	(920,430.04)
	5% Increase				
10-1-00-112-00	Regional District Taxes	(277,215.59)	(295,800.00)	(274,881.27)	(301,716.00)
10-1-00-113-00	School Tax	(484,040.23)	(479,400.00)	(475,221.53)	(488,988.00)
10-1-00-114-00	Hospital Tax	(114,147.21)	(112,200.00)	(117,743.60)	(114,444.00)
10-1-00-115-00	BCAA Tax	(11,480.66)	(11,220.00)	(13,331.07)	(11,444.40)
10-1-00-116-00	MFA Tax	(49.66)	(40.80)	(54.82)	(60.00)
10-1-00-117-00	Police Tax	(82,482.38)	(80,580.00)	(91,036.10)	(82,191.60)
* TOTAL Taxes		(1,846,016.25)	(1,855,841.32)	(1,848,868.43)	(1,919,274.04)
Grants in Lieu of Taxes					
10-1-00-200-00	Grants-in-Lieu of Taxes	(6,333.68)	(9,500.00)	(4,896.18)	(5,000.00)
10-1-00-210-00	1% Utilities in Lieu of Taxes	(33,198.20)	(30,000.00)	(33,088.16)	(31,268.00)
* TOTAL Grants in Lieu of Taxes		(39,531.88)	(39,500.00)	(37,984.34)	(36,268.00)
Sales of Service					
10-1-32-590-00	Share Street Lighting	(50,053.01)	(50,000.00)	(50,082.25)	(50,200.00)
10-1-43-410-00	Garbage Collection	(147,521.25)	(158,500.00)	(156,009.10)	(160,000.00)
10-1-43-410-01	Garbage Collection-Recycle BC Revenue	(291.17)	(30,000.00)	(34,553.04)	(30,000.00)
* TOTAL Sales of Service		(197,865.43)	(238,500.00)	(240,644.39)	(240,200.00)
Revenue from Own Source					
10-1-00-510-00	Tax Penalties	(24,259.40)	(18,000.00)	(18,262.01)	(18,000.00)
10-1-00-550-00	Return on Investments	(32,911.51)	(25,000.00)	(14,610.72)	(20,000.00)
10-1-00-555-00	Deposit Interest	(12,120.72)	(10,000.00)	(2,910.62)	(8,000.00)
10-1-00-590-00	BC Hydro Share Street Lighting	(1,138.56)	(1,100.00)	(1,377.30)	(1,000.00)
10-1-12-250-00	Ridge Sublease YCS	(24,471.43)	0.00	(1,140.92)	0.00
10-1-12-341-00	Fees (Commissions)	(2,604.54)	(2,500.00)	(5,023.10)	(2,500.00)
10-1-12-410-00	Sale of Tax Certificates & Compliances	(2,275.00)	(2,000.00)	(2,475.00)	(2,200.00)
10-1-12-530-00	Fines & Costs	(150.00)	(100.00)	(225.00)	(100.00)
10-1-12-536-00	Lease BID Building	(4,800.00)	(4,800.00)	(4,400.00)	(4,800.00)
10-1-12-540-00	Sundry Revenue-Admin.	(30,008.18)	(13,000.00)	(17,368.64)	(13,000.00)
10-1-21-540-00	Sundry Revenue-Highway Rescue	(6,200.00)	0.00	0.00	0.00

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General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
10-1-12-540-01	Sundry Revenue-Funding/Donations	0.00	0.00	0.00	0.00
10-1-23-510-00	Fines (Bylaw)	(250.00)	0.00	(250.00)	(200.00)
10-1-23-540-00	Sundry Revenue-Fire	0.00	0.00	0.00	0.00
10-1-26-341-00	Building Permit Fees	(19,361.60)	(14,000.00)	(23,055.80)	(20,000.00)
10-1-26-342-00	Building Information Request Fees	(1,480.00)	(1,000.00)	(1,480.00)	(1,200.00)
10-1-26-510-00	Fines (Bylaw)	0.00	0.00	0.00	0.00
10-1-26-540-00	Sundry Revenue-Building Services	0.00	0.00	(200.00)	0.00
10-1-32-540-00	Sundry Revenue-Funding/Donation	0.00	0.00	0.00	0.00
10-1-61-410-00	Planning & Zoning Fees	(2,950.00)	(250.00)	(1,000.00)	(1,000.00)
10-1-66-410-00	Subdivision Fees	0.00	(4,000.00)	(14,600.00)	(3,000.00)
10-1-72-240-00	Memorial Program	(1,800.00)	0.00	(945.33)	0.00
10-1-72-540-00	Sundry Revenue-Parks	0.00	0.00	0.00	0.00
10-1-72-540-01	Sundry Revenue-Funding/Donation	0.00	0.00	0.00	0.00
10-1-72-560-00	Rental of Rec/Parks Facilities	(430.96)	(250.00)	0.00	0.00
10-1-72-560-01	Rental of Bandshell	0.00	0.00	0.00	0.00
10-1-72-560-02	Bandshell Sponsors	0.00	0.00	0.00	0.00
10-1-72-560-03	Community Garden Plot Rentals	(60.00)	(100.00)	(150.00)	(100.00)
10-1-72-590-00	Other Revenues-Parks	(14,027.23)	(3,000.00)	(300,913.95)	0.00
10-1-73-410-00	Cemetery Revenue - Plots/Stone Laying	(2,762.50)	(1,000.00)	(1,050.00)	(1,000.00)
10-1-73-420-00	Cemetery Revenue - Burial Open/Close	(4,483.75)	(1,000.00)	(1,962.35)	(1,000.00)
10-1-74-560-00	Rental of Community Hall	0.00	0.00	0.00	0.00
10-1-75-341-00	Fees-Business License	(12,588.00)	(12,000.00)	(13,090.50)	(12,350.00)
10-1-75-560-00	Lease-Louis Creek Industrial Park	0.00	0.00	0.00	0.00
10-1-75-590-00	Louis Creek Land Sales	0.00	0.00	0.00	0.00
* TOTAL Revenue from Own Source		(201,133.38)	(113,100.00)	(426,491.24)	(109,450.00)
Transfer from Other Gov't					
10-1-00-505-00	Revenues From Other Govt	(1,851.00)	(1,500.00)	(1,851.00)	(1,700.00)
10-1-00-740-00	Small Community Grant	(442,186.00)	(427,000.00)	(452,154.00)	(427,000.00)
10-1-00-810-00	Infrastructure Grant - Gas Tax	(260,696.96)	(133,466.00)	(127,262.84)	(133,466.00)
* TOTAL Trans. From Other Gov't		(704,733.96)	(561,966.00)	(581,267.84)	(562,166.00)
Grants					
10-1-12-710-15	Grant-Celebrate Canada Day	(800.00)	(800.00)	(800.00)	(1,000.00)
10-1-12-710-17	Grants-Asset Management Plan	0.00	0.00	0.00	0.00
10-1-12-710-19	Grant- Housing Needs Report	(8,500.00)	(8,500.00)	(8,003.00)	0.00
10-1-72-710-02	Grants-Eco-Connexions	0.00	0.00	0.00	0.00
10-1-12-710-20	Grant- COVID Re-Start Up	0.00	0.00	(730,000.00)	(31,450.00)

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General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
* TOTAL Grants		(9,300.00)	(9,300.00)	(738,803.00)	(32,450.00)
 Contract with Other Gov't					
10-1-21-350-00	Contract with Province-Highway Rescue	(6,712.00)	(4,000.00)	(5,704.50)	(4,000.00)
10-1-23-340-00	Contract with Local Government-Fire	(42,840.00)	(42,840.00)	(75,364.00)	(44,475.00)
10-1-23-350-00	Contract with Provincial-Fire Service	0.00	0.00	0.00	(15,000.00)
10-1-23-410-00	Fire Fighting Fees Charged	0.00	0.00	0.00	0.00
10-1-23-590-00	Service Agreement-Louis Creek	(880.00)	(880.00)	(880.00)	(880.00)
10-1-23-590-01	Service Agreement-Little Fort	0.00	0.00	0.00	0.00
10-1-73-340-00	Contract with Local Government-Cemetery	(3,130.00)	(3,000.00)	(3,200.00)	(3,200.00)
* TOTAL Contract Other Gov't		(53,562.00)	(50,720.00)	(85,148.50)	(67,555.00)
 Trans From Other Funds					
10-1-32-740-00	Trans From Prev/Unused Grant Funds	0.00	0.00	0.00	0.00
12-1-41-925-00	Trans from COVID-19 Relief, Water	0.00	0.00	(21,217.02)	0.00
12-1-42-925-00	Trans from COVID-19 Relief LCIP	0.00	0.00	(9,151.26)	0.00
12-1-51-925-00	Trans from COVID Relief, Riverwalk	0.00	0.00	(15,389.12)	0.00
12-1-52-925-00	Trans from COVID-19 Relief, SAWRC	0.00	0.00	(22,223.82)	0.00
12-1-53-925-00	Trans from COVID-19 Relief, Siska	0.00	0.00	(13,005.63)	0.00
* TOTAL Trans From Other Funds		0.00	0.00	(80,986.85)	0.00
 Trans from Surplus					
10-1-12-810-00	Transfer from Surplus-General Fire Truck TNRD	(1,231.00)	0.00	0.00	(78,192.00)
10-1-23-810-00	Transfer from Surplus-Fire Fire Truck	0.00	0.00	(133,819.55)	(100,000.00)
10-1-32-810-00	Transfer from Surplus-Roads	(279,000.00)	(267,000.00)	(267,000.00)	(267,000.00)
10-1-72-810-00	Transfer from Surplus-Parks	(3,500.00)	(3,500.00)	(3,972.45)	0.00
10-1-73-810-00	Transfer from Surplus-Cemetery	0.00	0.00	0.00	0.00
* TOTAL Trans from Surplus		(283,731.00)	(270,500.00)	(404,792.00)	(445,192.00)
 Trans from Reserves					
10-1-12-920-00	Transfer from Reserve-Municipal Hall	(5,000.00)	0.00	0.00	0.00
10-1-23-920-00	Transfer from Reserve-Fire	(17,548.15)	0.00	0.00	(72,794.26)
10-1-23-922-00	Transfer from Reserve- Wildfire	0.00	0.00	0.00	(54,959.13)
10-1-32-920-00	Transfer from Reserve-Roads	(2,665.67)	0.00	0.00	0.00

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10-1-43-920-00	Transfer from Reserve-Environment	(20,000.00)	0.00	0.00	(10,800.00)
10-1-72-920-00	Transfer from Reserve-Parks	0.00	0.00	(500.00)	0.00
10-1-75-920-00	Transfer from Reserve-Economic Dev	0.00	0.00	0.00	0.00
10-1-74-925-00	Transfer from Reserve-Community Hall	(2,000.00)	0.00	0.00	0.00
* TOTAL Trans from Reserves		(47,213.82)	0.00	(500.00)	(138,553.39)
*** TOTAL REVENUES		(3,383,087.72)	(3,139,427.32)	(4,445,486.59)	(3,551,108.43)
Taxes Paid to Other Gov't					
10-2-00-112-00	Regional District Tax	277,214.87	295,800.00	274,881.00	301,716.00
10-2-00-113-00	School Tax	480,690.08	479,400.00	475,839.38	488,988.00
10-2-00-114-00	Hospital Tax	114,148.17	112,200.00	117,744.00	114,444.00
10-2-00-115-00	BCAA Tax	11,480.66	11,220.00	13,331.07	11,444.40
10-2-00-116-00	MFA Tax	49.66	40.80	54.82	41.62
10-2-00-117-00	Police Tax	82,482.38	80,580.00	91,036.36	82,191.60
10-2-00-200-00	Payment in Lieu of Taxes	3,133.37	3,570.00	1,320.27	3,641.40
** TOTAL Taxes Paid to Other Gov'		969,199.19	982,810.80	974,206.90	1,002,467.02
General Govt					
10-2-11-110-00	Salaries-Mayor & Council	60,716.84	62,174.04	62,593.32	63,450.00
10-2-11-130-00	Employer Contributions	3,574.44	3,600.00	5,151.67	5,393.00
10-2-11-152-00	Workshops, Seminars & Meals	11,624.04	2,500.00	1,084.37	10,000.00
10-2-11-211-00	Mileage	2,608.60	2,200.00	0.00	500.00
10-2-11-220-00	Advertising & Printing	2,608.52	2,700.00	2,383.33	2,500.00
10-2-11-221-00	Subscriptions & Membership	0.00	100.00	180.90	100.00
10-2-11-222-00	Public Relations	1,068.89	1,000.00	1,289.70	1,000.00
10-2-11-510-00	General Supplies & Services	7,619.00	100.00	242.70	150.00
10-2-11-541-00	Utilities-Phone/Internet	1,033.62	1,050.00	779.05	800.00
10-2-11-550-00	Barriere Blooms	250.00	500.00	300.00	500.00
10-2-11-600-00	Council Grants	10,375.97	2,000.00	1,724.97	2,000.00
10-2-11-600-01	Rec/ Healthy Living	0.00	15,450.00	9,095.60	31,450.00
	Admin \$7,800/ Gym Rental \$13,650				
10-2-11-715-00	Election Expenses	0.00	0.00	0.00	0.00
10-2-12-110-00	Salaries-Admin	280,776.40	296,000.00	324,726.64	339,272.00
10-2-12-130-00	Employer Contributions	62,717.34	67,500.00	65,914.80	81,425.00
10-2-12-152-00	Workshops, Seminars & Meals	7,370.03	7,500.00	4,436.73	4,200.00
10-2-12-211-00	Mileage	6,386.71	7,400.00	2,635.38	2,700.00
10-2-12-215-00	Freight, Postage	2,796.90	3,200.00	2,535.68	3,200.00
10-2-12-220-00	Advertising & Printing	3,296.49	2,700.00	1,712.39	2,000.00

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10-2-12-221-00	Subscriptions & Membership	3,577.44	4,000.00	5,244.95	9,600.00
	\$5,300 Website Design				
10-2-12-222-00	Public Relations	549.58	600.00	0.00	500.00
10-2-12-230-00	Professional & Consulting Services	27,619.26	25,000.00	23,560.38	25,000.00
10-2-12-250-00	Building Operation-Ridge	76,240.74	5,000.00	966.28	0.00
10-2-12-250-01	R/M-HY Louie Building	4,863.70	4,000.00	0.00	0.00
10-2-12-250-02	R/M-BID Building	0.00	350.00	0.00	250.00
10-2-12-264-00	Vehicle R/M 2004 Dodge Dakota	0.00	0.00	0.00	1,000.00
10-2-12-274-00	Insurance	13,479.30	14,000.00	14,664.00	15,200.00
10-2-12-284-00	Insurance 2004 Dodge Dakota	0.00	0.00	0.00	800.00
10-2-12-294-00	Fuel- 2004 Dodge Dakota	0.00	0.00	0.00	800.00
10-2-12-410-00	Lease-Photocopier	5,794.05	5,900.00	5,842.20	5,900.00
10-2-12-400-00	Sub Lease-School Dristict (RIDGE)	0.00	45,000.00	43,473.60	45,000.00
10-2-12-507-00	Computer Exp (supplies, charges)	10,962.79	5,000.00	10,923.59	6,000.00
10-2-12-510-00	General Supplies & Services	2,275.60	4,500.00	10,040.95	3,000.00
10-2-12-511-00	Office Supply & Stationary	8,586.49	8,000.00	8,076.13	7,500.00
10-2-12-512-00	Bank Interest & Service Charge	3,345.72	3,500.00	3,295.49	3,500.00
10-2-12-512-01	Bad Debt/Writeoff	0.00	0.00	0.00	0.00
10-2-12-541-00	Utilities-Phone/Internet	6,469.85	6,500.00	7,633.38	6,500.00
10-2-12-600-00	Annual Depreciation	48,773.00	0.00	0.00	0.00
10-2-12-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
** TOTAL General Govt		677,361.31	609,024.04	620,508.18	681,190.00
Grant Programs					
10-2-12-710-15	Grants-Celebrate Canada Day	875.42	800.00	799.74	1,000.00
10-2-12-710-17	Grants-Asset Management Plan	0.00	0.00	0.00	0.00
10-2-12-710-19	Grant- Housing Needs Report	8,500.00	8,500.00	8,012.69	0.00
10-2-12-710-20	Grant- COVID Re-Start Up	0.00	0.00	721,074.61	0.00
** TOTAL Grant Programs		9,375.42	9,300.00	729,887.04	1,000.00
Highway Rescue					
10-2-21-110-00	Salaries/Callout	3,210.00	4,000.00	3,660.00	4,000.00
10-2-21-130-00	Employer Contributions	25.93	90.00	0.00	100.00
10-2-21-152-00	Workshops, Seminars, Meals	2,723.71	1,500.00	0.00	1,500.00
10-2-21-211-00	Mileage	0.00	100.00	0.00	100.00
10-2-21-510-00	General Supply & Services	13,634.23	1,500.00	0.00	1,500.00
* TOTAL Highway Rescue		19,593.87	7,190.00	3,660.00	7,200.00

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Fire Services					
10-2-23-110-00	Salaries Fire Call Out	18,267.14	15,500.00	16,885.18	16,500.00
10-2-23-111-00	Salaries-Admin	12,271.99	13,000.00	13,595.00	13,000.00
10-2-23-115-00	Fire Inspections	312.00	2,000.00	850.00	1,200.00
10-2-23-130-00	Employer Contribution	4,725.03	4,600.00	5,805.66	6,000.00
10-2-23-148-00	In-Service Training & Development	8,751.76	9,300.00	7,511.84	8,000.00
10-2-23-149-00	Occupational Health & Safety Gas Monitors	1,542.76	4,000.00	1,190.81	3,000.00
10-2-23-150-00	Service Agreement-Louis Creek	0.00	0.00	0.00	0.00
10-2-23-150-01	Service Agreement-Little Fort	0.00	0.00	0.00	0.00
10-2-23-152-00	Workshops, Seminars & Meals	24,005.22	20,000.00	18,303.98	20,000.00
10-2-23-211-00	Mileage	1,199.50	1,000.00	762.00	1,000.00
10-2-23-215-00	Freight, Postage	39.59	75.00	303.38	250.00
10-2-23-220-00	Advertising & Printing	287.00	500.00	805.25	750.00
10-2-23-221-00	Subscriptions & Membership	1,123.06	1,250.00	1,383.69	1,500.00
10-2-23-222-00	Public Relations	1,633.85	1,800.00	716.32	750.00
10-2-23-223-00	Radio Licence	557.00	560.00	569.24	600.00
10-2-23-231-01	Contract Services (Other)	0.00	0.00	0.00	0.00
10-2-23-250-00	R/M-Building	6,619.19	10,000.00	1,878.14	8,000.00
10-2-23-253-00	Snow Removal	1,311.67	2,000.00	3,324.99	3,000.00
10-2-23-255-00	Fire Fighting Equipment R/M	26,834.07	4,000.00	2,529.65	4,000.00
10-2-23-256-00	Fire Fighters Uniforms	382.82	1,000.00	1,128.40	500.00
10-2-23-256-01	Fire Fighting Safety Gear \$7,500 Turnout Gear	9,456.60	10,000.00	16,004.16	9,000.00
10-2-23-257-00	Small Equipment Annual Agreement \$25,032.33	1,975.89	9,000.00	9,431.81	27,033.00
10-2-23-260-00	Vehicle R/M-2007 Dodge Ram (4) Tires	1,646.72	3,000.00	2,167.76	2,500.00
10-2-23-261-00	Vehicle R/M-2006 Freightliner(3)	4,358.44	2,500.00	3,200.69	3,000.00
10-2-23-262-00	Vehicle R/M-1996 Freightliner(1)	6,189.12	2,500.00	3,168.17	1,000.00
10-2-23-264-00	Vehicle R/M-2004 Dodge Dakota	(360.32)	1,000.00	1,926.43	0.00
10-2-23-265-00	Vehicle R/M-2016 International	4,806.16	1,000.00	2,473.28	2,500.00
10-2-23-269-00	Vehicle R/M-General	0.00	200.00	0.00	0.00
10-2-23-274-00	Insurance	1,730.00	2,000.00	1,881.00	2,000.00
10-2-23-280-00	Insurance-2007 Dodge Ram (4)	784.25	825.00	795.00	800.00
10-2-23-281-00	Insurance-2006 Freightliner (3)	1,163.75	1,200.00	1,271.00	1,100.00
10-2-23-282-00	Insurance-1996 Freightliner (1)	1,045.50	1,100.00	1,133.75	1,100.00
10-2-23-283-00	Insurance-1995 International (2)	0.00	0.00	0.00	0.00
10-2-23-284-00	Insurance-2004 Dodge Dakota	846.83	900.00	1,015.00	0.00
10-2-23-285-00	Insurance-2016 International	1,045.50	1,100.00	1,133.75	1,100.00

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General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
10-2-23-290-00	Fuel-2007 Dodge Ram (4)	888.57	750.00	478.33	600.00
10-2-23-291-00	Fuel-2006 Freightliner (3)	1,190.13	1,000.00	539.89	800.00
10-2-23-292-00	Fuel-1996 Freightliner (1)	1,417.01	1,000.00	844.63	1,000.00
10-2-23-294-00	Fuel-2004 Dodge Dakota	917.73	900.00	227.33	0.00
10-2-23-295-00	Fuel-2016 International	1,056.74	900.00	381.51	700.00
10-2-23-299-00	Fuel-General	0.00	100.00	0.00	0.00
10-2-23-507-00	Computer Expense (Supplies, Charges)	891.14	250.00	0.00	250.00
10-2-23-350-00	Provincial Govt Wildfire Expense	0.00	0.00	0.00	0.00
10-2-23-510-00	General Supplies & Services	1,111.78	1,100.00	1,744.28	5,000.00
	Hydrant Flushing Split with Water \$3,500				
10-2-23-511-00	Office Supply & Stationery	284.78	400.00	415.46	300.00
10-2-23-540-00	Utilities-Electric	7,566.28	7,300.00	8,187.51	7,500.00
10-2-23-541-00	Utilities-Phone/Internet	3,926.90	4,000.00	3,577.31	3,500.00
10-2-23-600-00	Annual Depreciation	41,981.00	0.00	0.00	0.00
10-2-23-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
* TOTAL Fire Services		205,784.15	144,610.00	139,541.58	158,833.00
Bylaw Enforcement					
10-2-24-110-00	Salaries-Bylaw	2,053.13	3,000.00	2,040.50	2,500.00
10-2-24-130-00	Employer Contributions	558.67	675.00	510.89	600.00
10-2-24-152-00	Workshops, Seminars & Meals	0.00	100.00	495.00	250.00
10-2-24-211-00	Mileage	0.00	150.00	0.00	100.00
10-2-24-220-00	Advertising & Printing	0.00	100.00	0.00	100.00
10-2-24-510-00	General Supply & Services	189.46	250.00	145.89	250.00
* TOTAL Bylaw Enforcement		2,801.26	4,275.00	3,192.28	3,800.00
Roads Services					
10-2-32-110-00	Salaries-Roads	42,851.73	45,000.00	54,085.15	66,544.32
10-2-32-130-00	Employer Contributions	10,960.11	9,000.00	11,736.33	20,146.63
10-2-32-149-00	Occupational Health & Safety	121.76	250.00	126.00	350.00
10-2-32-152-00	Workshops/ Training, Seminars & Meals	674.52	350.00	518.26	4,000.00
10-2-32-211-00	Mileage	2,641.10	3,100.00	1,218.09	1,500.00
10-2-32-215-00	Freight, Postage	0.00	50.00	155.78	100.00
10-2-32-220-00	Advertising & Printing	110.18	100.00	644.69	350.00
10-2-32-230-00	Professional & Consulting Fees	0.00	6,000.00	4,503.00	10,000.00
	Slope Study/ Bridge Repair Design				
10-2-32-231-00	CN Track Signal Maintenance	3,469.05	3,500.00	3,918.00	4,000.00
10-2-32-256-00	Gear/Uniforms	0.00	0.00	0.00	0.00
10-2-32-260-00	Vehicle R/M-1997 Ford Dump Truck	682.87	1,500.00	240.16	1,000.00

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General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
10-2-32-280-00	Insurance-1997 Ford Dump Truck	913.75	950.00	851.25	900.00
10-2-32-290-00	Fuel-1997 Ford Dump Truck	897.21	1,300.00	1,485.91	1,300.00
10-2-32-292-00	Fuel -2003 Ford	0.00	0.00	0.00	0.00
10-2-32-350-01	Road Service-Winter Maintenance	164,960.34	169,000.00	165,401.75	172,000.00
10-2-32-350-03	Road Service-Line Painting	8,215.16	9,000.00	8,847.10	9,700.00
10-2-32-350-04	Road Service-Sweeping	15,147.10	16,000.00	8,350.00	9,100.00
10-2-32-350-05	Road Service-Vegetation Control	850.00	1,000.00	2,875.24	2,000.00
10-2-32-350-06	Road Service-Signs	1,456.36	2,000.00	5,499.04	9,000.00
	Crosswalk LED Signs				
10-2-32-350-07	Road Service-Bridge Maint/Repair	945.00	0.00	571.00	1,500.00
10-2-32-350-08	Road Service-Grading	6,443.14	8,000.00	7,698.80	8,000.00
10-2-32-350-09	Road Service-Dust Control	8,777.17	9,200.00	8,506.25	9,000.00
10-2-32-350-10	Road Service-Asphalt Repair	47,576.06	40,000.00	17,677.58	20,000.00
10-2-32-350-11	Road Service-Shoulder/Culvert /Ditching	64,483.77	4,000.00	9,648.75	20,000.00
10-2-32-510-00	General Supplies & Services	1,028.12	2,000.00	1,049.53	4,500.00
	Student Trail				
10-2-32-520-00	Small Equipment, Machines, Parts	3.53	500.00	850.27	800.00
10-2-32-530-00	Construction & R/M	3,985.67	0.00	0.00	15,000.00
	Dry Well Servicing, New Drywell (Airfield)				
	\$12,500				
10-2-32-540-00	Utilities-Street Lighting	45,555.30	45,000.00	41,439.12	49,000.00
10-2-32-541-00	Utilities-Phone/Internet	480.00	800.00	1,157.62	1,500.00
10-2-32-600-00	Annual Depreciation	253,389.00	0.00	0.00	0.00
10-2-32-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
* TOTAL Roads Services		686,618.00	377,600.00	359,054.67	441,290.95
Solid Waste Services					
10-2-43-110-00	Salaries-Solid Waste	50,104.80	61,821.73	62,005.58	58,700.00
10-2-43-130-00	Employer Contributions	12,240.34	13,909.88	12,306.95	14,675.00
10-2-43-149-00	Occupational Health & Safety	60.85	200.00	41.45	350.00
10-2-43-152-00	Workshops, Seminars & Meals	792.33	1,000.00	241.08	500.00
10-2-43-211-00	Mileage	0.00	100.00	91.82	100.00
10-2-43-215-00	Freight, Postage	0.00	50.00	110.25	75.00
10-2-43-220-00	Advertising & Printing	0.00	100.00	0.00	200.00
10-2-43-232-00	TNRD Dumping Fees	46,392.10	47,000.00	45,657.58	47,000.00
10-2-43-253-00	Snow Removal	949.95	700.00	1,399.97	1,500.00
10-2-43-256-00	Gear/Uniforms	13.47	200.00	0.00	0.00
10-2-43-261-00	Vehicle R/M-Garbage Truck 2008 F550	2,656.96	5,000.00	7,536.91	5,500.00
	Tires				
10-2-43-262-00	Vehicle R/M-Garbage Truck 1999 F450	0.00	0.00	(0.36)	0.00
10-2-43-265-00	Vehicle R/M-Garbage Truck 2017 Ford450	2,868.37	2,000.00	3,353.68	2,500.00

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10-2-43-274-00	Insurance	85.00	100.00	91.00	100.00
10-2-43-281-00	Insurance-Garbage Truck 2008 F550	1,577.75	1,600.00	1,699.38	1,500.00
10-2-43-282-00	Insurance-Garbage Truck 1999 F450	0.00	0.00	0.00	0.00
10-2-43-285-00	Insurance-Garbage Truck 2017 Ford450	1,577.75	1,600.00	1,728.25	1,500.00
10-2-43-291-00	Fuel-Garbage Truck 2008 F550	5,579.26	5,700.00	4,154.39	4,800.00
10-2-43-292-00	Fuel-Garbage Truck 1999 F450	0.00	0.00	0.00	0.00
10-2-43-295-00	Fuel-Garbage Truck 2017 Ford450	4,534.49	4,700.00	3,471.07	3,700.00
10-2-43-510-00	General Supplies & Services New Cardboard bins, paint & resurface dumpsters	1,074.52	1,000.00	13,136.71	4,000.00
10-2-43-541-00	Utilities-Phone/Internet	841.02	0.00	788.40	0.00
10-2-43-600-00	Annual Depreciation	23,332.00	0.00	0.00	0.00
10-2-43-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
* TOTAL Solid Waste Services		154,680.96	146,781.61	157,814.11	146,700.00
Development-Building					
10-2-26-110-00	Salaries-Building Inspection	12,804.05	13,000.00	16,969.75	17,100.00
10-2-26-130-00	Employer Contributions	698.30	750.00	1,037.43	1,710.00
10-2-26-152-00	Workshops, Seminars & Meals	0.00	500.00	0.00	1,000.00
10-2-26-210-00	Mileage	2,119.00	2,000.00	2,676.50	2,500.00
10-2-26-220-00	Advertising & Printing	0.00	200.00	0.00	100.00
10-2-26-221-00	Subscriptions & Membership	320.77	600.00	1,237.61	1,500.00
10-2-26-510-00	General Supplies & Services	1,249.08	100.00	161.50	200.00
10-2-26-511-00	Office Supply & Stationery	239.68	0.00	70.28	100.00
10-2-26-541-00	Utilities - Phone/Internet	600.00	700.00	450.00	700.00
* TOTAL Development Services		18,030.88	17,850.00	22,603.07	24,910.00
Development-Planning Zoning					
10-2-61-110-00	Salaries-Planning	0.00	0.00	2,498.75	1,200.00
10-2-61-130-00	Employer Contributions	0.00	0.00	464.98	288.00
10-2-61-200-00	General Services Contracted	0.00	0.00	0.00	0.00
10-2-61-220-00	Advertising & Printing	3,418.72	100.00	1,021.05	300.00
10-2-61-221-00	Subscriptions & Membership	534.48	550.00	125.00	150.00
10-2-61-230-00	Professional & Consulting (Planning)	0.00	200.00	0.00	0.00
10-2-61-252-00	Gas Tax Project	0.00	0.00	0.00	0.00
10-2-61-410-00	Planning, & Zoning Costs	177.96	250.00	129.90	250.00
10-2-61-510-00	General Supply & Services	0.00	100.00	39.00	100.00
* TOTAL Development-Planning Zon		4,131.16	1,200.00	4,278.68	2,288.00

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Development-Subdivision					
10-2-66-110-00	Salaries & Wages-Subdivision	0.00	4,000.00	4,788.75	3,000.00
10-2-66-130-00	Employer Contributions	0.00	0.00	316.88	520.00
10-2-66-220-00	Advertising & Printing	0.00	0.00	0.00	0.00
10-2-66-230-00	Professional & Consulting (Subdivision)	0.00	0.00	0.00	0.00
10-2-66-410-00	Subdivision Costs	0.00	0.00	0.00	0.00
10-2-66-510-00	General Supply & Services (Misc)	0.00	0.00	0.00	0.00
* TOTAL Development-Subdivision		0.00	4,000.00	5,105.63	3,520.00
Development-Economic					
10-2-75-110-00	Salaries & Wages	0.00	0.00	0.00	0.00
10-2-75-130-00	Employer Contributions	0.00	0.00	0.00	0.00
10-2-75-211-00	Mileage	0.00	102.00	0.00	0.00
10-2-75-220-00	Advertising & Printing	0.00	204.00	200.00	200.00
10-2-75-510-00	General Supplies & Services	0.00	255.00	13.90	100.00
10-2-75-510-01	Louis Creek Land Sales Expense	0.00	0.00	0.00	0.00
* TOTAL Development-Economic		0.00	561.00	213.90	300.00
Development-Tourism					
10-2-77-231-00	Contract Work-Tourism	5,000.00	5,000.00	2,500.00	5,000.00
* TOTAL Development-Tourism		5,000.00	5,000.00	2,500.00	5,000.00
Parks/Community Hall					
10-2-72-110-00	Salaries-Parks	41,235.02	55,000.00	68,303.36	72,226.00
10-2-72-130-00	Employer Contributions	7,731.48	11,250.00	10,581.13	16,518.00
10-2-72-149-00	Occupational Health & Safety	23.58	500.00	662.44	700.00
10-2-72-152-00	Workshops, Seminars & Meals	214.96	350.00	34.20	1,000.00
10-2-72-211-00	Mileage	1,054.40	1,500.00	1,182.41	1,500.00
10-2-72-215-00	Freight, postage	0.00	25.00	34.61	100.00
10-2-72-220-00	Advertising & Printing	0.00	150.00	0.00	75.00
10-2-72-240-00	Memorial Program	2,906.48	0.00	0.00	0.00
10-2-72-250-00	R/M-Buildings	236.67	6,000.00	2,451.51	2,500.00
	Caretaker shack paint, Bandshell Washrooms				
10-2-72-250-01	Community Rink	0.00	1,500.00	2,596.81	700.00
	Hockey Nets				
10-2-72-253-00	Snow Removal	6,194.98	4,249.00	4,249.98	0.00

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10-2-72-256-00	Gear/Uniforms	0.00	0.00	0.00	0.00
10-2-72-260-00	R/M-Equip	3,498.01	3,500.00	3,676.52	3,500.00
10-2-72-262-00	Vehicle R/M-2003 Ford	0.00	0.00	0.00	0.00
10-2-72-269-00	Vehicle R/M-General	100.97	0.00	956.71	0.00
10-2-72-274-00	Insurance	4,939.00	5,100.00	5,468.00	5,500.00
10-2-72-282-00	Insurance-2003 Ford	(313.00)	0.00	0.00	0.00
10-2-72-290-00	Fuel-Parks Equipment	3,811.04	4,500.00	3,753.72	4,500.00
10-2-72-292-00	Fuel-2003 Ford	199.05	0.00	(199.05)	0.00
10-2-72-510-00	General Supplies & Services	10,450.67	5,900.00	10,271.02	5,000.00
	Garbage cans, Doogie Bags				
10-2-72-510-01	Volunteer Community BBQ	495.07	500.00	0.00	500.00
10-2-72-520-00	Small Equipment, Machine, Parts	0.00	2,200.00	188.09	1,250.00
	Brush Saw & Parts				
10-2-72-530-00	Downtown Park Improvements	5,342.57	1,800.00	1,656.98	2,500.00
10-2-72-530-01	Bradford Park Improvements	0.00	500.00	0.00	100.00
10-2-72-530-02	Oriole Park Improvements	0.00	100.00	0.00	100.00
10-2-72-530-03	Glentanna Park Improvements	0.00	0.00	0.00	0.00
10-2-72-530-04	Entrance Park Improvements	0.00	200.00	107.00	200.00
10-2-72-530-05	Wildfire Monument Park	1,261.03	4,000.00	5,429.39	350.00
10-2-72-530-06	Community Trails	0.00	6,900.00	1,831.59	0.00
10-2-72-530-10	Community Garden	0.00	300.00	842.73	1,000.00
	Top Soil				
10-2-72-531-00	Chemicals, Ground Maint. Materials, Etc.	0.00	0.00	284.29	0.00
10-2-72-540-00	Utilities-Electric	6,679.11	5,500.00	3,936.88	5,500.00
10-2-72-541-00	Utilities-Phone/Internet	0.00	0.00	70.62	0.00
10-2-72-560-02	Bandshell Sponsor Expenses	3,619.40	3,700.00	0.00	3,500.00
10-2-72-600-00	Annual Depreciation	34,159.00	0.00	0.00	0.00
10-2-72-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
10-2-74-110-00	Salaries-Community Hall	0.00	0.00	0.00	0.00
10-2-74-130-00	Employer Contributions	0.00	0.00	0.00	0.00
10-2-74-250-00	Building Repairs/Maintenance	2,585.91	250.00	340.00	400.00
10-2-74-274-00	Insurance	1,412.00	1,560.00	1,549.00	1,800.00
10-2-74-540-00	Utilities-Electrical/Propane	5,115.77	5,000.00	4,648.87	5,000.00
10-2-74-541-00	Utilities-Phone/Internet	852.00	850.00	858.08	500.00
* TOTAL Parks/Community Hall		143,805.17	132,884.00	135,766.89	136,519.00
Ball Diamonds					
10-2-71-110-00	Salaries-Ball Diamonds	2,710.72	6,500.00	707.00	4,588.00
10-2-71-130-00	Employer Contributions	358.60	450.00	12.97	1,101.00
10-2-71-510-00	General Supplies & Services	907.70	3,000.00	809.44	3,000.00
	Dug Out & Field Maintenance				

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* TOTAL Ball Diamonds		3,977.02	9,950.00	1,529.41	8,689.00
Cemetery					
10-2-73-110-00	Salaries & Wages	3,147.90	4,800.00	2,745.34	4,588.00
10-2-73-130-00	Employer Contributions	454.61	700.00	266.45	1,100.00
10-2-73-200-00	General Services Contracted	525.00	800.00	280.00	500.00
10-2-73-220-00	Advertising & Printing	0.00	50.00	0.00	78.03
10-2-73-253-00	Snow Removal	0.00	50.00	0.00	52.02
10-2-73-274-00	Insurance	0.00	0.00	0.00	0.00
10-2-73-510-00	General Supplies Services	1,292.52	800.00	1,854.97	1,750.00
10-2-73-530-00	R/M-Construction	0.00	0.00	0.00	0.00
* TOTAL Cemetery		5,420.03	7,200.00	5,146.76	8,068.05
Transfer to Other Funds					
10-2-12-250-10	Trans to Capital Function - Ridge	0.00	0.00	0.00	0.00
10-2-12-761-00	Transfer to Reserve-District Hall	25,000.00	40,000.00	40,000.00	25,000.00
10-2-12-761-01	Transfer to Reserve-Land	0.00	0.00	0.00	0.00
10-2-12-762-00	Transfer to Capital Function-Admin	(48,774.00)	0.00	9,625.61	0.00
10-2-12-763-01	Transfer to Surplus-Electronic Equip	5,000.00	5,000.00	5,000.00	5,000.00
10-2-12-763-00	Transfer to Surplus-General	215,280.33	172,465.15	341,148.62	196,249.96
10-2-21-761-00	Trans To Highway Rescue Reserve	0.00	0.00	1,704.50	0.00
10-2-23-761-00	Transfer to Reserve-Fire Dept.	20,000.00	17,000.00	17,000.00	30,000.00
10-2-23-762-00	Transfer to Capital Function-Fire	(41,981.00)	0.00	133,819.55	259,417.45
10-2-23-763-00	Transfer to Surplus-Fire	15,000.00	15,000.00	46,664.00	15,000.00
10-2-32-761-00	Transfer to Reserve-Roads	7,371.00	0.00	18,906.41	0.00
10-2-32-761-01	Transfer to Reserve-Highway Signage	0.00	0.00	0.00	0.00
10-2-32-762-00	Transfer to Capital Function-Roads	(251,457.61)	7,681.35	7,441.50	4,200.00
10-2-32-763-00	Tool Cat Trade In				
10-2-32-763-00	Transfer to Surplus-Roads	262,725.00	200,000.00	200,000.00	170,000.00
10-2-43-761-00	Transfer to Reserve-Environmental	21,816.94	55,000.00	55,000.00	55,000.00
10-2-43-762-00	Transfer to Capital Function-Environment	(3,236.47)	0.00	0.00	10,800.00
10-2-43-763-00	4cuY dumpster (x2)				
10-2-43-763-00	Transfer to Surplus-Environmental	0.00	0.00	0.00	0.00
10-2-72-761-00	Transfer to Reserve-Parks	14,027.23	5,000.00	255,157.95	0.00
10-2-72-761-01	Transfer to Gas Tax Reserve	260,696.96	133,466.00	127,262.84	133,466.00
10-2-72-762-00	Transfer to Capital Function-Parks	(32,227.65)	16,612.70	15,140.86	4,200.00
10-2-72-763-00	Trade in on Tool Cat				
10-2-72-763-00	Transfer to Surplus-Parks	5,000.00	5,000.00	5,000.00	5,000.00
10-2-73-761-00	Transfer to Reserve-Cemetery	0.00	0.00	0.00	0.00

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10-2-73-762-00	Transfer to Capital Function-Cemetery	1,931.35	965.67	965.67	0.00
10-2-73-763-00	Transfer to Surplus-Cemetery	3,000.00	3,000.00	3,000.00	3,000.00
10-2-74-761-00	Transfer to Reserve-Community Hall	3,000.00	3,000.00	3,000.00	3,000.00
10-2-74-762-00	Transfer to Capital Function-Comm. Hall	0.00	0.00	0.00	0.00
10-2-75-761-00	Transfer to Reserve-Economic Development	0.00	0.00	0.00	0.00
* TOTAL Transfer to Other Funds		482,172.08	679,190.87	1,285,837.51	919,333.41
*** TOTAL EXPENDITURES		3,387,950.50	3,139,427.32	4,450,846.61	3,551,108.43
**** SURPLUS/DEFICIT		4,862.78	0.00	5,360.02	0.00

*** End of Report ***