

DISTRICT OF BARRIERE

2025 OPERATIONAL BUDGET

General Ledger	Description	2024 Actual	2025 Budget	2025 YTD Actual	2025 Budget Remaining \$
10-2-72-250-02	R/M Buildings-Fieldhouse	0.00	1,000.00	0.00	1,000.00
10-2-74-250-00	R/M Buildings-Community Hall	0.00	250.00	0.00	250.00
10-2-74-274-00	Insurance	1,964.00	2,000.00	2,061.00	(61.00)
10-2-74-510-00	General Supplies&Services-Community Hall	0.00	0.00	4.13	(4.13)
10-2-74-540-00	Utilities-Community Hall	4,948.65	5,500.00	1,987.88	3,512.12
10-2-74-541-00	Utilities-Phone-Community Hall	1,109.50	1,000.00	1,084.85	(84.85)
10-2-75-541-00	Utilities-Phone/Internet	0.00	0.00	0.00	0.00
10-2-12-250-04	Vandalism - Admin	0.00	0.00	0.00	0.00
10-2-23-250-04	Vandalism - Fire	0.00	0.00	0.00	0.00
10-2-43-250-04	Vandalism - Solid Waste	0.00	0.00	64.13	(64.13)
10-2-73-250-04	Vandalism - Cemetery	0.00	0.00	0.00	0.00
* TOTAL Facilities		137,238.00	140,050.00	118,505.40	21,544.60
Recreation					
10-2-13-110-00	Salaries- Recreation	22,243.81	30,000.00	9,226.13	20,773.87
10-2-13-130-00	Employer Contributions	11,585.62	10,000.00	2,006.59	7,993.41
10-2-13-152-00	Workshops, Seminars & Meals	119.76	200.00	0.00	200.00
10-2-13-211-00	Mileage	618.12	500.00	0.00	500.00
10-2-13-220-00	Advertising & Printing	485.23	500.00	0.00	500.00
10-2-13-221-00	Subscriptions & Membership	573.25	450.00	0.00	450.00
10-2-13-400-00	Community Events	15,387.84	15,000.00	10,763.52	4,236.48 3,121.42
10-2-13-510-00	General Supplies & Services	0.00	5,000.00	0.00	5,000.00
10-2-13-541-00	Utilities- Phone/Internet	510.00	400.00	89.88	310.12
10-2-72-510-01	Volunteer Community BBQ	572.05	600.00	0.00	600.00
10-2-72-560-02	Bandshell Sponsor Expenses	3,768.48	4,000.00	2,650.00	1,350.00
* TOTAL Recreation		55,864.16	66,650.00	24,736.12	41,913.88
Grant Programs					
10-2-12-710-15	Grants-Celebrate Canada Day	1,238.12	1,210.00	1,142.08	67.92
10-2-12-710-20	COVID Re-Start Up	0.00	0.00	101,236.92	(101,236.92)
10-2-12-710-28	Grant- 2021 Asset Management Planning	0.00	0.00	0.00	0.00
10-2-12-710-30	Grant- Local Gov't Climate Action	0.00	0.00	103,624.17	(103,624.17)
10-2-12-710-31	CEFP DISASTER RISK-REF #AP7853	75,000.24	55,245.00	3,282.52	51,962.48
10-2-12-710-32	Barriere Business Center RED-IP	629,526.87	0.00	0.00	0.00
10-2-12-710-33	FLOOD MITIGATION - LGPS-10675	75,000.00	75,000.00	84,932.80	(9,932.80)
10-2-12-710-34	ETSI - Business Development Officer	35,714.28	0.00	0.00	0.00
10-2-12-710-35	EOC & Training 2023 REF #AP7882	11,479.47	0.00	0.00	0.00
10-2-12-710-36	Growing Community Fund REF 271994	0.00	0.00	0.00	0.00