DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance
	Taxes					
10-1-00-110-00	Municipal Taxes	(966,390.71)	(966,451.54)	(1,014,710.25)	(1,012,188.79)	99.75
10-1-00-112-00	Regional District Taxes	(312,543.42)	(316,801.80)	(339,293.85)	(315,451.79)	92.97
10-1-00-113-00	School Tax	(614,795.57)	(513,437.40)	(523,706.15)	(676,956.47)	129.26
10-1-00-114-00	Hospital Tax	(133,787.08)	(120,166.20)	(140,456.35)	(135,681.41)	96.60
10-1-00-115-00	BCAA Tax	(15,531.94)	(12,016.62)	(16,307.60)	(20,752.42)	127.25
10-1-00-116-00	MFA Tax	(80.72)	(63.00)	(100.00)	(91.50)	91.50
10-1-00-117-00	Police Tax	(95,748.41)	(86,301.18)	(100,535.40)	(111,854.76)	111.25
*	**TOTAL Taxes**	**(2,138,877.85)**	**(2,015,237.74)**	**(2,135,109.60)**	**(2,272,977.14)**	**106.46**
	Grants in Lieu of Taxes					
10-1-00-200-00	Grants-in-Lieu of Taxes	(8,950.54)	(6,500.00)	(7,500.00)	(1,856.65)	24.75
10-1-00-210-00	1% Utilities in Lieu of Taxes	(46,579.93)	(35,831.40)	(49,653.26)	(20,838.02)	41.96
*	**TOTAL Grants in Lieu of Taxes**	**(55,530.47)**	**(42,331.40)**	**(57,153.26)**	**(22,694.67)**	**39.71**
	Sales of Service					
10-1-32-590-00	Share Street Lighting	(64,886.32)	(52,303.65)	(66,184.05)	(32,552.89)	49.18
10-1-43-410-00	Garbage Collection	(163,701.03)	(165,000.00)	(166,975.02)	(85,662.97)	51.30
10-1-43-410-01	Garbage Collection-Recycle BC Revenue	(36,077.57)	(35,000.00)	(37,884.00)	(25,357.73)	66.93
10-1-43-766-00	Recycling Stickers/ Totes	(738.58)	(350.00)	(600.00)	(531.05)	88.50
*	**TOTAL Sales of Service**	**(265,403.50)**	**(252,653.65)**	**(271,643.07)**	**(144,104.64)**	**53.05**
	Revenue from Own Source					
10-1-00-510-00	Tax Penalties	(20,035.55)	(25,000.00)	(20,000.00)	(27,125.58)	135.62
10-1-00-550-00	Return on Investments	(23,478.76)	(20,000.00)	(25,000.00)	0.00	0.00
10-1-00-555-00	Deposit Interest	(13,076.39)	(8,400.00)	(10,000.00)	(2,124.65)	21.24
10-1-00-590-00	BC Hydro Share Street Lighting	(1,101.84)	(1,000.00)	(1,020.00)	(826.38)	81.01
10-1-12-341-00	Fees (Commissions)	(50.40)	(2,625.00)	(1,500.00)	(7.45)	0.49
10-1-12-410-00	Sale of Tax Certificates & Compliances	(2,225.01)	(2,500.00)	(2,550.00)	(1,250.00)	49.01
10-1-12-530-00	Fines & Costs	(25.00)	(105.00)	(107.10)	0.00	0.00
10-1-12-536-00	Lease BID Building	(4,800.00)	(4,800.00)	(4,800.00)	(3,200.06)	66.66
10-1-12-540-00	Sundry Revenue-Admin.	0.00	(12,500.00)	(10,000.00)	(1,316,000.00)	13,160.00
10-1-13-710-00	Community Events Revenue/ Donations	0.00	0.00	(5,000.00)	(2,315.00)	46.30
10-1-21-540-00	Sundry Revenue-Highway Rescue	0.00	0.00	0.00	0.00	0.00

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance
10-1-12-540-01	Sundry Revenue-Funding/Donations	0.00	0.00	0.00	0.00	0.00
10-1-23-510-00	Fines (Bylaw)	0.00	(100.00)	0.00	(250.00)	0.00
10-1-23-540-00	Sundry Revenue-Fire	(16,410.00)	0.00	(15,782.00)	0.00	0.00
10-1-26-341-00	Building Permit Fees	(27,155.00)	(25,500.00)	(29,000.00)	(9,871.00)	34.03
10-1-26-342-00	Building Information Request Fees	(1,520.00)	(1,750.00)	(1,550.00)	(920.00)	59.35
10-1-26-510-00	Fines (Bylaw)	(2,000.00)	(100.00)	(102.00)	0.00	0.00
10-1-26-540-00	Sundry Revenue-Building Services	0.00	0.00	0.00	0.00	0.00
10-1-32-540-00	Sundry Revenue-Funding/Donation	0.00	0.00	0.00	0.00	0.00
10-1-61-410-00	Planning & Zoning Fees	(5,651.80)	(5,250.00)	(5,500.00)	(4,850.00)	88.18
10-1-13-560-00	Rental- Ridge Gym	(4,849.00)	(25,000.00)	(6,500.00)	(5,871.50)	90.33
10-1-66-410-00	Subdivision Fees	(3,150.00)	(3,000.00)	(3,500.00)	(13,450.00)	384.28
10-1-72-240-00	Memorial Program	(678.00)	(1,500.00)	(500.00)	(3,600.00)	720.00
10-1-72-540-00	Sundry Revenue-Parks	0.00	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	0.00
10-1-72-560-00	Rental of Rec/Parks Facilities	0.00	0.00	0.00	0.00	0.00
10-1-72-560-01	Rental of Bandshell	0.00	0.00	0.00	0.00	0.00
10-1-72-560-02	Bandshell Sponsors	0.00	0.00	0.00	0.00	0.00
10-1-72-560-03	Community Garden Plot Rentals	(80.00)	(150.00)	(100.00)	(20.00)	20.00
10-1-72-590-00	Other Revenues-Parks	(91,257.66)	0.00	0.00	0.00	0.00
10-1-73-410-00	Cemetery Revenue - Plots/Stone Laying	(3,037.50)	(1,500.00)	(3,500.00)	(2,150.00)	61.42
10-1-73-420-00	Cemetery Revenue - Burial Open/Close	(4,229.41)	(3,100.00)	(4,500.00)	(1,750.00)	38.88
10-1-74-560-00	Rental of Comminity Hall	0.00	0.00	0.00	0.00	0.00
10-1-75-341-00	Fees-Business License	(13,726.00)	(14,000.00)	(13,500.00)	(13,734.50)	101.73
10-1-75-341-01	Inter-Community Business License	(225.00)	(200.00)	(225.00)	(675.00)	300.00
10-1-75-560-00	Lease-Louis Creek Industrial Park	0.00	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	0.00
*	**TOTAL Revenue from Own Source**	**(238,762.32)**	**(158,080.00)**	**(164,236.10)**	**(1,409,991.12)**	**858.51**

Transfer from Other Gov't

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance
10-1-00-505-00	Revenues From Other Govt	0.00	(2,000.00)	0.00	0.00	0.00
10-1-00-740-00	Small Community Grant	(566,000.00)	(452,000.00)	(452,000.00)	(431,000.00)	95.35
10-1-00-810-00	Infrustructure Grant - Gas Tax	(133,272.48)	(133,466.00)	(266,932.00)	(69,749.35)	26.13
*	**TOTAL Trans. From Other Gov't**	**(699,272.48)**	**(587,466.00)**	**(718,932.00)**	**(500,749.35)**	**69.65**

Grants

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance
10-1-12-710-15	Grant-Celebrate Canada Day	(569.75)	(569.75)	(900.00)	0.00	0.00
10-1-12-710-20	Grant- COVID Re-Start Up	0.00	0.00	0.00	0.00	0.00
10-1-12-710-21	Grant- Wildfire Monument Relocation	0.00	0.00	(13,341.68)	(24,950.00)	187.00

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance
10-1-12-710-25	Grant- 2022 BC Hydro Re-Greening Grant	(4,750.00)	0.00	0.00	0.00	0.00
10-1-12-710-28	Grant- 2021 Asset Management Planning	(14,902.75)	0.00	(52,500.00)	0.00	0.00
10-1-12-710-29	Grant- 2022 BC Summer Jobs	(1,653.00)	0.00	0.00	0.00	0.00
10-1-12-710-30	Grant- Local Gov't Climate Action	(55,082.00)	0.00	(55,082.00)	0.00	0.00
10-1-12-710-31	Grant- 2022 CEPF Disaster R.R. Climate A	0.00	0.00	0.00	(70,770.00)	0.00
10-1-12-710-32	Grant- HY Louie Renovation	0.00	0.00	0.00	(1,000,000.00)	0.00
10-1-12-710-33	Grant- Flood Mapping Risk Assessment	0.00	0.00	0.00	0.00	0.00
10-1-12-710-34	Grant- Business Development Officer	0.00	0.00	0.00	(135,000.00)	0.00
10-1-12-710-35	Grant- 2023 EOC & Training	0.00	0.00	0.00	0.00	0.00
10-1-13-710-01	Grant- BC Family Day Activities	0.00	0.00	(1,200.00)	(1,200.00)	100.00
10-1-13-710-02	Grant- 2023 Participaction	0.00	0.00	0.00	(5,000.00)	0.00
*	**TOTAL Grants**	**(76,957.50)**	**(569.75)**	**(123,023.68)**	**(1,236,920.00)**	**1,005.43**

Contract with Other Gov't

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance
10-1-21-350-00	Contract with Province-Highway Rescue	(10,875.07)	(10,000.00)	(12,000.00)	(146.00)	1.21
10-1-23-340-00	Contract with Local Government-Fire	(45,470.00)	(45,470.00)	(46,379.40)	(45,470.00)	98.03
10-1-23-350-00	Contract with Provincial-Fire Service	0.00	(75,000.00)	(25,000.00)	(94,475.86)	377.90
10-1-23-590-00	Service Agreement-Louis Creek	0.00	(880.00)	(880.00)	0.00	0.00
10-1-73-340-00	Contract with Local Government-Cemetery	0.00	(3,250.00)	(3,315.00)	(1,414.00)	42.65
*	**TOTAL Contract Other Gov't**	**(56,345.07)**	**(134,600.00)**	**(87,574.40)**	**(141,505.86)**	**161.58**

Trans from Surplus

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance
10-1-12-810-00	Transfer from Surplus-General	(18,004.93)	0.00	0.00	(3,000.00)	0.00
10-1-23-810-00	Transfer from Surplus-Fire	0.00	0.00	0.00	0.00	0.00
10-1-32-810-00	Transfer from Surplus-Roads	(267,000.00)	(267,000.00)	(75,000.00)	(75,000.00)	100.00
10-1-72-810-00	Transfer from Surplus-Parks	0.00	0.00	0.00	0.00	0.00
10-1-73-810-00	Transfer from Surplus-Cemetery	0.00	0.00	0.00	0.00	0.00
10-1-12-810-01	Transfer from Surplus- Electronic Equip.	(7,362.47)	0.00	(4,000.00)	(4,000.00)	100.00
*	**TOTAL Trans from Surplus**	**(292,367.40)**	**(267,000.00)**	**(79,000.00)**	**(82,000.00)**	**103.80**

Trans from Reserves

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance
10-1-12-920-00	Transfer from Reserve-Municipal Hall	0.00	0.00	0.00	0.00	0.00
10-1-12-920-02	Trans from COVID Relief Funds- General	(397,719.65)	(5,000.00)	0.00	0.00	0.00
10-1-23-920-00	Transfer from Reserve-Fire	(2,539.81)	0.00	0.00	0.00	0.00
10-1-23-922-00	Transfer from Reserve- Wildfire	0.00	0.00	0.00	0.00	0.00
10-1-32-920-00	Transfer from Reserve-Roads	(211,492.19)	0.00	0.00	0.00	0.00
10-1-12-920-01	Trans from Gas Tax-Admin	(15,000.00)	0.00	0.00	0.00	0.00

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance
10-1-32-920-02	Trans from Hwy Sign Reserve	0.00	0.00	0.00	0.00	0.00
10-1-43-920-00	Transfer from Reserve-Environment	(1,500.00)	0.00	0.00	0.00	0.00
10-1-72-920-00	Transfer from Reserve-Parks	(96,835.62)	0.00	0.00	0.00	0.00
10-1-75-920-00	Transfer from Reserve-Economic Dev	0.00	0.00	0.00	0.00	0.00
10-1-74-925-00	Transfer from Reserve-Community Hall	0.00	0.00	0.00	0.00	0.00
12-1-41-920-00	Transfer from Reserves-Waterworks	(12,500.00)	0.00	0.00	0.00	0.00
*	**TOTAL Trans from Reserves**	**(737,587.27)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**
***	**TOTAL REVENUES**	**(4,561,103.86)**	**(3,462,938.54)**	**(3,636,672.11)**	**(5,810,942.78)**	**159.79**

Taxes Paid to Other Gov't

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance
10-2-00-112-00	Regional District Tax	312,266.00	316,801.80	339,293.85	315,452.00	92.97
10-2-00-113-00	School Tax	603,579.13	513,437.40	523,706.15	65,263.32	12.46
10-2-00-114-00	Hospital Tax	133,669.00	120,166.20	140,456.35	135,682.00	96.60
10-2-00-115-00	BCAA Tax	15,529.25	12,016.62	16,307.60	20,752.42	127.25
10-2-00-116-00	MFA Tax	0.00	43.70	100.00	231.60	231.60
10-2-00-117-00	Police Tax	84,710.31	86,301.18	100,535.40	0.00	0.00
10-2-00-200-00	Payment in Lieu of Taxes	1,157.20	3,823.47	3,899.94	1,177.25	30.18
**	**TOTAL Taxes Paid to Other Gov'**	**1,150,910.89**	**1,052,590.37**	**1,124,299.29**	**538,558.59**	**47.90**

General Govt

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance
10-2-11-110-00	Salaries-Mayor & Council	66,172.32	66,172.00	67,495.77	44,997.12	66.66
10-2-11-130-00	Employer Contributions	4,212.49	3,970.32	4,792.20	3,798.02	79.25
10-2-11-152-00	Workshops, Seminars & Meals	8,677.60	7,500.00	10,000.00	10,810.86	108.10
10-2-11-211-00	Mileage	1,318.60	1,000.00	2,000.00	0.00	0.00
10-2-11-215-00	Freight, Postage	0.00	0.00	0.00	0.00	0.00
10-2-11-220-00	Advertising & Printing	3,456.61	2,500.00	3,000.00	1,998.55	66.61
10-2-11-221-00	Subscriptions & Membership	2,295.52	100.00	3,000.00	1,450.00	48.33
10-2-11-222-00	Public Relations	1,576.21	1,000.00	2,000.00	2,148.89	107.44
10-2-11-510-00	General Supplies & Services	900.29	200.00	800.00	101.65	12.70
10-2-11-541-00	Utilities-Phone/Internet	770.04	750.00	800.00	556.05	69.50
10-2-11-550-00	Barriere Blooms	475.00	500.00	500.00	525.00	105.00
10-2-11-600-00	Council Grants	2,650.00	3,000.00	3,000.00	1,914.94	63.83
10-2-11-715-00	Election Expenses	8,572.93	10,500.00	0.00	0.00	0.00
10-2-12-110-00	Salaries-Admin	442,854.52	436,439.20	446,497.90	293,642.75	65.76
10-2-12-130-00	Employer Contributions	98,055.60	93,220.10	95,084.50	73,223.36	77.00
10-2-12-152-00	Workshops, Seminars & Meals	8,665.25	6,000.00	10,000.00	6,138.02	61.38
10-2-12-211-00	Mileage	1,911.14	1,600.00	2,300.00	1,089.43	47.36
10-2-12-215-00	Freight, Postage	2,802.20	2,500.00	3,100.00	3,903.50	125.91

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance
10-2-12-220-00	Advertising & Printing	6,834.45	3,000.00	3,500.00	3,975.26	113.57
10-2-12-221-00	Subscriptions & Membership	18,144.17	8,800.00	12,000.00	11,356.79	94.63
10-2-12-222-00	Public Relations	540.79	700.00	850.00	323.76	38.08
10-2-12-230-00	Professional & Consulting Services	43,949.16	31,000.00	38,500.00	44,014.80	114.32
10-2-12-250-00	Building Operation-Ridge	33.40	0.00	0.00	0.00	0.00
10-2-12-250-01	R/M-HY Louie Building	3,500.00	0.00	0.00	0.00	0.00
10-2-12-250-02	R/M-BID Building	0.00	100.00	102.00	0.00	0.00
10-2-12-264-00	Vehicle R/M 2004 Dodge Dakota	489.77	1,200.00	750.00	1,376.11	183.48
10-2-12-265-00	Vehicle R/M 2016 Ford Explorer	1,215.57	0.00	5,500.00	5,693.59	103.51
10-2-12-274-00	Insurance	17,316.00	15,000.00	18,500.00	16,799.00	90.80
10-2-12-284-00	Insurance 2004 Dodge Dakota	245.63	650.00	500.00	0.00	0.00
10-2-12-285-00	Insurance 2016 Ford Explorer	740.75	0.00	800.00	0.00	0.00
10-2-12-294-00	Fuel- 2004 Dodge Dakota	3,070.01	2,000.00	3,500.00	1,976.00	56.45
10-2-12-295-00	Fuel 2016 Ford Explorer	2,432.46	0.00	2,700.00	2,295.06	85.00
10-2-12-410-00	Lease-Photocopier	5,842.20	5,900.00	6,000.00	3,407.95	56.79
10-2-12-400-00	Sub Lease-School District (RIDGE)	56,678.95	44,000.00	57,000.00	50,110.96	87.91
10-2-12-507-00	Computer Exp (supplies, charges)	7,566.77	5,000.00	6,000.00	3,707.02	61.78
10-2-12-510-00	General Supplies & Services	3,262.03	3,500.00	3,570.00	1,407.67	39.43
10-2-12-511-00	Office Supply & Stationary	9,031.81	8,500.00	10,200.00	8,008.45	78.51
10-2-12-512-00	Bank Interest & Service Charge	3,146.95	5,000.00	4,000.00	305.38	7.63
10-2-12-512-01	Bad Debt/Writeoff	0.00	0.00	0.00	0.00	0.00
10-2-12-541-00	Utilities-Phone/Internet	10,046.81	7,000.00	7,140.00	6,743.54	94.44
10-2-12-600-00	Annual Depreciation	32,189.99	0.00	0.00	0.00	0.00
10-2-12-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00	0.00
**	**TOTAL General Govt**	**881,643.99**	**778,301.62**	**835,482.37**	**607,799.48**	**72.75**

Recreation

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance
10-2-13-110-00	Salaries- Recreation	0.00	25,000.00	21,021.00	18,533.42	88.16
10-2-13-130-00	Employer Contributions	0.00	4,250.00	6,279.00	2,335.21	37.19
10-2-13-152-00	Workshops, Seminars & Meals	0.00	0.00	500.00	0.00	0.00
10-2-13-211-00	Mileage	0.00	0.00	350.00	63.92	18.26
10-2-13-221-00	Subscriptions & Membership	0.00	0.00	500.00	0.00	0.00
10-2-13-400-00	Community Events	0.00	0.00	7,000.00	2,462.81	35.18
10-2-13-510-00	General Supplies & Services	0.00	0.00	500.00	0.00	0.00
10-2-13-560-00	Ridge- Gym Rentals	751.75	31,200.00	0.00	0.00	0.00
10-2-13-541-00	Utilities- Phone/Internet	68.04	0.00	300.00	136.08	45.36
10-2-13-560-01	Ridge- Field Rentals	0.00	0.00	0.00	0.00	0.00
10-2-72-510-01	Volunteer Community BBQ	0.00	500.00	700.00	0.00	0.00
10-2-72-560-02	Bandshell Sponsor Expenses	1,508.55	5,000.00	4,000.00	1,800.00	45.00

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance
*	**TOTAL Recreation**	**2,328.34**	**65,950.00**	**41,150.00**	**25,331.44**	**61.56**
	Grant Programs					
10-2-12-710-15	Grants-Celebrate Canada Day	833.66	569.75	900.00	828.76	92.08
10-2-12-710-20	Grant- COVID Re-Start Up	397,719.65	0.00	0.00	134,036.65	0.00
10-2-12-710-21	Grant- Wildfire Monument Relocation	11,608.32	0.00	13,341.68	20,200.44	151.40
10-2-12-710-25	Grant- 2022 BC Hydro Re-Greening Grant	5,407.23	0.00	0.00	0.00	0.00
10-2-12-710-28	Grant- 2021 Asset Management Planning	91,475.50	0.00	0.00	1,300.25	0.00
10-2-12-710-30	Grant- Local Gov't Climate Action	0.00	0.00	55,082.00	38,730.41	70.31
10-2-12-710-31	Grant- 2022 CEPF Disaster R.R. Climate	0.00	0.00	0.00	0.00	0.00
10-2-12-710-32	Grant - HY Louie Renovation	0.00	0.00	0.00	47,676.30	0.00
10-2-12-710-33	Grant- Flood Mapping Risk Assessmnet	0.00	0.00	0.00	67,964.69	0.00
10-2-12-710-34	Grant- Business Development Officer	0.00	0.00	0.00	5,000.00	0.00
10-2-12-710-35	Grant- 2023 EOC & Training	0.00	0.00	0.00	11,382.84	0.00
10-2-13-710-01	Grant- BC Family Day Activities Grant	0.00	0.00	1,450.00	1,885.40	130.02
10-2-13-710-02	Grant- 2023 Participaction	0.00	0.00	0.00	3,270.30	0.00
**	**TOTAL Grant Programs**	**509,372.70**	**66,519.75**	**111,923.68**	**357,607.48**	**319.51**
	Highway Rescue					
10-2-21-110-00	Salaries/Callout	3,365.00	3,500.00	3,500.00	770.00	22.00
10-2-21-130-00	Employer Contributions	0.00	50.00	0.00	26.14	0.00
10-2-21-152-00	Workshops, Seminars, Meals	0.00	2,500.00	250.00	0.00	0.00
10-2-21-211-00	Mileage	0.00	0.00	0.00	0.00	0.00
10-2-21-510-00	General Supply & Services	0.00	500.00	100.00	0.00	0.00
*	**TOTAL Highway Rescue**	**3,365.00**	**6,550.00**	**3,850.00**	**796.14**	**20.68**
	Fire Services					
10-2-23-110-00	Salaries Fire Call Out	11,305.00	10,750.00	12,500.00	4,882.50	39.06
10-2-23-111-00	Salaries-Admin	24,502.82	22,500.00	28,500.00	18,907.50	66.34
10-2-23-115-00	Fire Inspections	530.00	300.00	750.00	150.00	20.00
10-2-23-130-00	Employer Contribution	4,458.68	6,500.00	5,500.00	4,176.82	75.94
10-2-23-148-00	In-Service Training & Development	9,760.30	7,560.00	10,500.00	5,953.51	56.70
10-2-23-149-00	Occupational Health & Safety	1,059.73	3,500.00	2,000.00	1,416.40	70.82
10-2-23-152-00	Workshops, Seminars & Meals	5,406.65	20,000.00	30,000.00	12,838.28	42.79
10-2-23-211-00	Mileage	222.72	500.00	425.00	1,014.29	238.65
10-2-23-215-00	Freight, Postage	132.50	250.00	255.00	250.49	98.23
10-2-23-220-00	Advertising & Printing	650.63	250.00	825.00	0.00	0.00

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance
10-2-23-221-00	Subscriptions & Membership	1,916.06	1,200.00	2,100.00	864.00	41.14
10-2-23-222-00	Public Relations	1,419.20	300.00	2,500.00	577.16	23.08
10-2-23-223-00	Radio Licence	599.12	600.00	620.00	639.88	103.20
10-2-23-250-00	R/M-Building	240.37	5,000.00	3,500.00	1,496.55	42.75
10-2-23-253-00	Snow Removal	0.00	0.00	0.00	0.00	0.00
10-2-23-255-00	Fire Fighting Equipment R/M	5,857.75	3,000.00	7,000.00	3,559.77	50.85
10-2-23-256-00	Fire Fighters Uniforms	1,498.45	850.00	925.00	0.00	0.00
10-2-23-256-01	Fire Fighting Safety Gear	14,892.21	9,000.00	17,000.00	9,905.13	58.26
10-2-23-257-00	Small Equipment	36,383.80	32,732.33	33,000.00	30,593.07	92.70
10-2-23-260-00	Vehicle R/M-2007 Dodge Ram (4)	1,298.22	2,500.00	1,800.00	979.13	54.39
10-2-23-261-00	Vehicle R/M-2006 Freightliner(3)	1,946.99	2,500.00	2,100.00	2,437.67	116.07
10-2-23-262-00	Vehicle R/M-1996 Freightliner(1)	229.42	2,500.00	1,000.00	1,428.09	142.80
10-2-23-265-00	Vehicle R/M-2016 International	571.70	2,500.00	1,000.00	550.24	55.02
10-2-23-269-00	Vehicle R/M-General	0.00	0.00	0.00	0.00	0.00
10-2-23-270-00	R/M 2021 Freightliner (2)	1,346.68	1,200.00	1,000.00	2,316.58	231.65
10-2-23-274-00	Insurance	4,527.00	2,000.00	2,040.00	5,488.81	269.05
10-2-23-280-00	Insurance-2007 Dodge Ram (4)	258.00	800.00	800.00	0.00	0.00
10-2-23-281-00	Insurance-2006 Freightliner (3)	372.50	1,100.00	850.00	0.00	0.00
10-2-23-282-00	Insurance-1996 Freightliner (1)	82.25	1,100.00	850.00	0.00	0.00
10-2-23-285-00	Insurance-2016 International	453.25	1,100.00	900.00	0.00	0.00
10-2-23-286-00	Insurance 2021 Freightliner 2021	1,014.78	1,100.00	1,100.00	0.00	0.00
10-2-23-290-00	Fuel-2007 Dodge Ram (4)	800.16	600.00	975.00	1,335.51	136.97
10-2-23-291-00	Fuel-2006 Freightliner (3)	941.55	800.00	1,050.00	697.59	66.43
10-2-23-292-00	Fuel-1996 Freightliner (1)	301.52	800.00	500.00	0.00	0.00
10-2-23-295-00	Fuel-2016 International	364.50	800.00	500.00	352.46	70.49
10-2-23-296-00	Fuel- 2021 Freightliner (2)	1,566.73	800.00	2,000.00	813.89	40.69
10-2-23-507-00	Computer Expense (Supplies, Charges)	2,046.77	1,000.00	2,000.00	1,272.24	63.61
10-2-23-350-00	Provincial Govt Wildfire Expense	0.00	0.00	0.00	54,676.07	0.00
10-2-23-510-00	General Supplies & Services	4,559.93	5,000.00	5,100.00	3,977.94	77.99
10-2-23-511-00	Office Supply & Stationery	482.22	400.00	600.00	534.80	89.13
10-2-23-540-00	Utilities-Electric	7,386.21	7,500.00	7,500.00	6,554.80	87.39
10-2-23-541-00	Utilities-Phone/Internet	3,074.33	3,500.00	3,200.00	1,644.64	51.39
10-2-23-600-00	Annual Depreciation	35,047.00	0.00	0.00	0.00	0.00
10-2-23-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Fire Services**	**189,507.70**	**164,392.33**	**194,765.00**	**182,285.81**	**93.59**

Bylaw Enforcement

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance
10-2-24-110-00	Salaries-Bylaw	1,535.60	6,500.00	2,500.00	744.04	29.76
10-2-24-130-00	Employer Contributions	373.15	1,540.00	500.00	178.84	35.76

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance
10-2-24-152-00	Workshops, Seminars & Meals	0.00	100.00	0.00	0.00	0.00
10-2-24-211-00	Mileage	101.50	150.00	150.00	119.00	79.33
10-2-24-220-00	Advertising & Printing	0.00	0.00	0.00	0.00	0.00
10-2-24-510-00	General Supply & Services	60.00	262.50	75.00	0.00	0.00
*	**TOTAL Bylaw Enforcement**	**2,070.25**	**8,552.50**	**3,225.00**	**1,041.88**	**32.31**

Roads Services

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance
10-2-32-110-00	Salaries-Roads	38,470.30	56,787.00	51,784.52	31,692.88	61.20
10-2-32-130-00	Employer Contributions	7,857.91	11,357.40	10,356.90	6,047.74	58.39
10-2-32-149-00	Occupational Health & Safety	411.98	500.00	1,000.00	135.00	13.50
10-2-32-152-00	Workshops/ Training, Seminars & Meals	156.47	2,500.00	1,500.00	87.34	5.82
10-2-32-211-00	Mileage	398.28	1,300.00	750.00	751.28	100.17
10-2-32-215-00	Freight, Postage	0.00	115.00	100.00	0.00	0.00
10-2-32-220-00	Advertising & Printing	127.47	600.00	600.00	0.00	0.00
10-2-32-230-00	Professional & Consulting Fees	1,591.50	1,500.00	5,000.00	2,717.00	54.34
10-2-32-231-00	CN Track Signal Maintenance	3,918.00	4,000.00	4,000.00	2,938.50	73.46
10-2-32-260-00	Vehicle R/M-1997 Ford Dump Truck	0.00	500.00	500.00	0.00	0.00
10-2-32-280-00	Insurance-1997 Ford Dump Truck	722.71	900.00	875.00	0.00	0.00
10-2-32-290-00	Fuel-1997 Ford Dump Truck	6,931.06	2,300.00	7,200.00	3,462.55	48.09
10-2-32-350-01	Road Service-Winter Maintenance	180,801.98	180,000.00	184,418.00	91,139.32	49.41
10-2-32-350-03	Road Service-Line Painting	13,691.62	15,000.00	17,000.00	15,267.46	89.80
10-2-32-350-04	Road Service-Sweeping	9,568.46	11,000.00	14,000.00	9,705.00	69.32
10-2-32-350-05	Road Service-Vegetation Control	750.00	2,000.00	1,500.00	0.00	0.00
10-2-32-350-06	Road Service-Signs	5,892.31	3,000.00	5,000.00	851.03	17.02
10-2-32-350-07	Road Service-Bridge Maint/Repair	0.00	1,500.00	2,000.00	0.00	0.00
10-2-32-350-08	Road Service-Grading	3,656.29	8,000.00	5,000.00	2,219.91	44.39
10-2-32-350-09	Road Service-Dust Control	11,303.83	13,000.00	13,000.00	10,360.76	79.69
10-2-32-350-10	Road Service-Asphalt Repair	1,599.46	30,000.00	60,000.00	73,479.59	122.46
10-2-32-350-11	Road Service-Shoulder/Culvert /Ditching	1,200.00	10,000.00	5,000.00	0.00	0.00
10-2-32-510-00	General Supplies & Services	14,959.24	7,400.00	5,000.00	4,030.97	80.61
10-2-32-520-00	Small Equipment, Machines, Parts	2,459.63	2,500.00	2,550.00	2,007.69	78.73
10-2-32-530-00	Construction & R/M	0.00	5,000.00	7,500.00	0.00	0.00
10-2-32-540-00	Utilities-Street Lighting	47,937.53	52,500.00	49,500.00	35,449.50	71.61
10-2-32-541-00	Utilities-Phone/Internet	37.24	700.00	900.00	260.00	28.88
10-2-32-600-00	Annual Depreciation	201,376.18	0.00	0.00	0.00	0.00
10-2-32-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Roads Services**	**555,819.45**	**423,959.40**	**456,034.42**	**292,603.52**	**64.16**

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance
Solid Waste Services						
10-2-43-110-00	Salaries-Solid Waste	79,164.92	68,580.00	79,615.40	52,486.45	65.92
10-2-43-130-00	Employer Contributions	15,605.52	15,087.60	15,923.08	10,067.84	63.22
10-2-43-149-00	Occupational Health & Safety	503.20	500.00	750.00	60.00	8.00
10-2-43-152-00	Workshops, Seminars & Meals	67.76	250.00	255.00	37.65	14.76
10-2-43-211-00	Mileage	0.00	105.00	107.10	95.20	88.88
10-2-43-215-00	Freight, Postage	0.00	100.00	102.00	35.00	34.31
10-2-43-220-00	Advertising & Printing	920.16	210.00	1,000.00	930.90	93.09
10-2-43-232-00	TNRD Dumping Fees	49,002.25	60,000.00	57,000.00	34,013.00	59.67
10-2-43-253-00	Snow Removal	0.00	100.00	0.00	0.00	0.00
10-2-43-261-00	Vehicle R/M-Garbage Truck 2008 F550	8,227.87	11,000.00	5,000.00	10,512.50	210.25
10-2-43-262-00	Vehicle R/M-Garbage Truck 1999 F450	256.74	0.00	0.00	1,310.82	0.00
10-2-43-265-00	Vehicle R/M-Garbage Truck 2017 Ford450	1,814.62	3,000.00	2,000.00	973.53	48.67
10-2-43-274-00	Insurance	90.00	105.00	107.10	198.00	184.87
10-2-43-281-00	Insurance-Garbage Truck 2008 F550	1,052.50	1,200.00	1,000.00	0.00	0.00
10-2-43-285-00	Insurance-Garbage Truck 2017 Ford450	1,373.79	1,350.00	1,500.00	0.00	0.00
10-2-43-291-00	Fuel-Garbage Truck 2008 F550	7,587.59	5,500.00	8,300.00	4,964.09	59.80
10-2-43-295-00	Fuel-Garbage Truck 2017 Ford450	6,486.17	5,100.00	7,200.00	4,711.05	65.43
10-2-43-410-02	Composters- TNRD Eco Depot	175.00	0.00	0.00	0.00	0.00
10-2-43-510-00	General Supplies & Services	3,515.78	2,000.00	3,200.00	2,384.98	74.53
10-2-43-511-00	Office Supply & Starionary	0.00	0.00	0.00	0.00	0.00
10-2-43-541-00	Utilities-Phone/Internet	0.00	600.00	800.00	225.00	28.12
10-2-43-600-00	Annual Depreciation	2,114.73	0.00	0.00	0.00	0.00
10-2-43-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Solid Waste Services**	**177,958.60**	**174,787.60**	**183,859.68**	**123,006.01**	**66.90**
Development-Building						
10-2-26-110-00	Salaries-Building Inspection	21,056.95	20,000.00	21,195.60	12,165.00	57.39
10-2-26-130-00	Employer Contributions	1,450.63	1,500.00	1,483.70	1,030.65	69.46
10-2-26-152-00	Workshops, Seminars & Meals	0.00	1,000.00	1,000.00	1,436.56	143.65
10-2-26-210-00	Mileage	2,898.48	3,000.00	3,000.00	2,394.96	79.83
10-2-26-220-00	Advertising & Printing	947.78	105.00	500.00	0.00	0.00
10-2-26-221-00	Subscriptions & Membership	691.53	800.00	800.00	726.11	90.76
10-2-26-510-00	General Supplies & Services	0.00	1,000.00	500.00	0.00	0.00
10-2-26-511-00	Office Supply & Stationery	94.58	105.00	100.00	40.21	40.21
10-2-26-541-00	Utilities - Phone/Internet	550.00	700.00	550.00	250.00	45.45
*	**TOTAL Development Services**	**27,689.95**	**28,210.00**	**29,129.30**	**18,043.49**	**61.94**

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance
Development-Planning Zoning						
10-2-61-110-00	Salaries-Planning	862.50	1,260.00	1,200.00	0.00	0.00
10-2-61-130-00	Employer Contributions	0.00	302.40	0.00	0.00	0.00
10-2-61-200-00	General Services Contracted	0.00	0.00	0.00	0.00	0.00
10-2-61-220-00	Advertising & Printing	770.98	300.00	800.00	2,216.74	277.09
10-2-61-230-00	Professional & Consulting (Planning)	0.00	0.00	0.00	0.00	0.00
10-2-61-252-00	Gas Tax Project	0.00	0.00	0.00	0.00	0.00
10-2-61-410-00	Planning, & Zoning Costs	430.63	500.00	510.00	62.54	12.26
10-2-61-510-00	General Supply & Services	0.00	100.00	0.00	0.00	0.00
10-2-61-221-00	Subscriptions & Membership	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Development-Planning Zon**	**2,064.11**	**2,462.40**	**2,510.00**	**2,279.28**	**90.81**
Development-Subdivision						
10-2-66-110-00	Salaries & Wages-Subdivision	4,875.00	4,000.00	5,000.00	2,100.00	42.00
10-2-66-130-00	Employer Contributions	0.00	0.00	0.00	0.00	0.00
10-2-66-220-00	Advertising & Printing	1,156.47	2,000.00	1,500.00	385.49	25.69
10-2-66-230-00	Professional & Consulting (Subdivision)	0.00	0.00	0.00	561.00	0.00
10-2-66-510-00	General Supply & Services (Misc)	1,492.82	0.00	1,500.00	0.00	0.00
10-2-66-410-00	Subdivision Costs	3,029.73	0.00	3,500.00	0.00	0.00
*	**TOTAL Development-Subdivision**	**10,554.02**	**6,000.00**	**11,500.00**	**3,046.49**	**26.49**
Development-Economic						
10-2-75-110-00	Salaries & Wages	0.00	3,200.00	500.00	0.00	0.00
10-2-75-130-00	Employer Contributions	0.00	700.00	100.00	0.00	0.00
10-2-75-211-00	Mileage	0.00	0.00	0.00	0.00	0.00
10-2-75-220-00	Advertising & Printing	0.00	1,000.00	125.00	0.00	0.00
10-2-75-510-00	General Supplies & Services	6,030.90	2,500.00	500.00	368.83	73.76
10-2-75-510-01	Louis Creek Land Sales Expense	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Development-Economic**	**6,030.90**	**7,400.00**	**1,225.00**	**368.83**	**30.11**
Development-Tourism						
10-2-77-231-00	Contract Work-Tourism	0.00	5,000.00	5,000.00	0.00	0.00
*	**TOTAL Development-Tourism**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance
Parks/Community Hall						
10-2-72-110-00	Salaries-Parks	60,556.03	58,320.00	62,166.40	43,458.92	69.90
10-2-72-130-00	Employer Contributions	9,437.71	11,664.00	12,433.28	10,372.98	83.42
10-2-72-149-00	Occupational Health & Safety	656.12	500.00	850.00	540.09	63.54
10-2-72-152-00	Workshops, Seminars & Meals	744.51	500.00	510.00	211.24	41.41
10-2-72-221-00	Subscription & Membership	151.82	200.00	204.00	0.00	0.00
10-2-72-230-00	Professional & Consulting Services	2,101.57	2,000.00	2,000.00	500.00	25.00
10-2-72-240-00	Memorial Program	0.00	0.00	0.00	1,726.89	0.00
10-2-72-250-00	R/M-Buildings	(13.78)	2,500.00	2,500.00	2,581.24	103.24
10-2-72-250-01	Community Rink	0.00	250.00	255.00	0.00	0.00
10-2-72-253-00	Snow Removal	0.00	0.00	0.00	0.00	0.00
10-2-72-260-00	R/M-Equip	14,490.35	5,500.00	6,300.00	5,698.12	90.44
10-2-72-262-00	Vehicle R/M-2003 Ford	0.00	0.00	0.00	0.00	0.00
10-2-72-269-00	Vehicle R/M-General	255.07	0.00	0.00	175.10	0.00
10-2-72-274-00	Insurance	5,382.00	6,000.00	6,000.00	6,767.00	112.78
10-2-72-290-00	Fuel-Parks Equipment	2,808.46	4,500.00	3,300.00	2,825.78	85.62
10-2-72-520-00	Small Equipment, Machine, Parts	2,578.74	2,500.00	3,500.00	60.72	1.73
10-2-72-530-00	Downtown Park Improvements	3,445.50	2,500.00	8,000.00	6,657.26	83.21
10-2-72-530-01	Bradford Park Improvements	312.27	250.00	500.00	1,903.10	380.62
10-2-72-530-02	Oriole Park Improvements	312.26	250.00	1,000.00	943.58	94.35
10-2-72-530-03	Glentanna Park Improvements	0.00	0.00	0.00	0.00	0.00
10-2-72-530-04	Entrance Park Improvements	0.00	200.00	350.00	130.50	37.28
10-2-72-530-06	Community Trails	0.00	1,000.00	500.00	347.13	69.42
10-2-72-530-10	Community Garden	78.93	250.00	255.00	0.00	0.00
10-2-72-531-00	Chemicals, Ground Maint. Materials, Etc.	0.00	2,000.00	3,500.00	3,417.89	97.65
10-2-72-540-00	Utilities-Electric	5,975.14	13,500.00	15,200.00	7,234.99	47.59
10-2-72-541-00	Utilities-Phone/Internet	875.13	0.00	300.00	150.00	50.00
10-2-72-600-00	Annual Depreciation	47,758.40	0.00	0.00	0.00	0.00
10-2-72-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00	0.00
10-2-74-110-00	Salaries-Community Hall	0.00	0.00	0.00	0.00	0.00
10-2-74-130-00	Employer Contributions	0.00	0.00	0.00	0.00	0.00
10-2-74-250-00	Building Repairs/Maintenance	0.00	420.00	850.00	0.00	0.00
10-2-74-274-00	Insurance	1,586.00	1,890.00	1,800.00	1,782.00	99.00
10-2-74-510-00	General Supplies & Services	0.00	0.00	0.00	1,813.65	0.00
10-2-72-510-00	General Supplies & Services	177,884.55	1,250.00	1,500.00	3,758.61	250.57
10-2-74-540-00	Utilities-Electrical/Propane	5,993.11	4,000.00	6,200.00	4,084.13	65.87
10-2-74-541-00	Utilities-Phone/Internet	1,205.25	900.00	918.00	90.95	9.90
10-2-72-710-03	Grant- Trans Mountain Projects	7,362.47	0.00	0.00	15,929.77	0.00
10-2-72-211-00	Mileage	274.92	1,150.00	500.00	307.83	61.56

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance
10-2-72-215-00	Freight, postage	394.12	100.00	500.00	139.55	27.91
10-2-72-220-00	Advertising & Printing	813.39	600.00	750.00	132.85	17.71
*	**TOTAL Parks/Community Hall**	**353,420.04**	**124,694.00**	**142,641.68**	**123,741.87**	**86.75**
	Ball Diamonds					
10-2-71-110-00	Salaries-Ball Diamonds	2,534.95	1,000.00	3,590.60	3,073.14	85.58
10-2-71-130-00	Employer Contributions	328.00	200.00	718.12	644.44	89.73
10-2-71-510-00	General Supplies & Services	0.00	250.00	1,000.00	76.10	7.61
*	**TOTAL Ball Diamonds**	**2,862.95**	**1,450.00**	**5,308.72**	**3,793.68**	**71.46**
	Cemetery					
10-2-73-110-00	Salaries & Wages	4,779.34	6,500.00	6,846.50	4,303.94	62.86
10-2-73-130-00	Employer Contributions	477.84	1,430.00	1,369.30	842.40	61.52
10-2-73-200-00	General Services Contracted	900.00	2,500.00	1,500.00	0.00	0.00
10-2-73-220-00	Advertising & Printing	0.00	0.00	0.00	0.00	0.00
10-2-73-253-00	Snow Removal	0.00	0.00	0.00	0.00	0.00
10-2-73-274-00	Insurance	0.00	0.00	0.00	101.00	0.00
10-2-73-510-00	General Supplies Services	618.46	0.00	2,000.00	2,251.73	112.58
*	**TOTAL Cemetery**	**6,775.64**	**10,430.00**	**11,715.80**	**7,499.07**	**64.01**
	Transfer to Other Funds					
10-2-12-761-00	Transfer to Reserve-District Hall	25,000.00	25,000.00	10,000.00	10,000.00	100.00
10-2-12-761-01	Transfer to Reserve-Land	0.00	0.00	0.00	0.00	0.00
10-2-23-761-00	Transfer to Reserve-Fire Dept.	66,769.00	40,000.00	35,000.00	35,000.00	100.00
10-2-32-763-00	Transfer to Surplus-Roads	160,000.00	160,000.00	0.00	0.00	0.00
10-2-43-761-00	Transfer to Reserve-Environmental	50,000.00	50,000.00	30,000.00	30,000.00	100.00
10-2-43-762-00	Transfer to Capital Function-Environment	(718.00)	15,000.00	0.00	0.00	0.00
10-2-43-763-00	Transfer to Surplus-Environmental	0.00	0.00	0.00	0.00	0.00
10-2-72-761-00	Transfer to Reserve-Parks	9,245.30	0.00	0.00	1,699.58	0.00
10-2-72-761-01	Transfer to Gas Tax Reserve	133,466.00	133,466.00	266,932.00	266,932.00	100.00
10-2-23-762-00	Transfer to Capital Function-Fire	(74,685.61)	0.00	0.00	0.00	0.00
10-2-23-763-00	Transfer to Surplus-Fire	20,000.00	20,000.00	20,000.00	20,000.00	100.00
10-2-32-761-00	Transfer to Reserve-Roads	4,475.00	5,000.00	5,000.00	5,000.00	100.00
10-2-32-761-01	Transfer to Reserve-Highway Signage	0.00	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	0.00
10-2-72-763-00	Transfer to Surplus-Parks	0.00	0.00	0.00	0.00	0.00
10-2-73-761-00	Transfer to Reserve-Cemetery	0.00	0.00	0.00	0.00	0.00

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance
10-2-73-762-00	Transfer to Capital Function-Cemetery	0.00	0.00	0.00	0.00	0.00
10-2-73-763-00	Transfer to Surplus-Cemetery	3,000.00	3,000.00	0.00	0.00	0.00
10-2-74-761-00	Transfer to Reserve-Community Hall	3,000.00	3,000.00	3,000.00	3,000.00	100.00
10-2-74-762-00	Transfer to Capital Function-Comm. Hall	0.00	0.00	0.00	0.00	0.00
10-2-12-762-00	Transfer to Capital Function-Admin	(31,794.10)	0.00	0.00	0.00	0.00
10-2-12-763-01	Transfer to Surplus-Electronic Equip	5,000.00	5,000.00	5,000.00	5,000.00	100.00
10-2-72-762-00	Transfer to Capital Function-Parks	(5,298.24)	0.00	0.00	11,456.77	0.00
10-2-12-763-00	Transfer to Surplus-General	272,899.59	146,072.58	138,070.17	138,070.17	100.00
10-2-32-762-00	Transfer to Capital Function-Roads	67,798.77	0.00	0.00	0.00	0.00
10-2-21-761-00	Trans To Highway Rescue Reserve	1,500.00	1,500.00	0.00	0.00	0.00
*	**TOTAL Transfer to Other Funds**	**709,657.71**	**607,038.58**	**513,002.17**	**526,158.52**	**102.56**
***	**TOTAL EXPENDITURES**	**4,589,703.90**	**3,468,338.55**	**3,635,472.11**	**2,788,630.14**	**76.71**
****	**SURPLUS/DEFICIT**	**0.00**	**0.00**	**0.00**	**(3,022,312.64)**	

*** End of Report ***

DISTRICT OF BARRIERE

2023 WATER BUDGET

General Ledger	Description	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 % Variance
	Fees & Charges					
12-1-41-254-00	Sundry Revenue-WaterWorks	0.00	(100.00)	0.00	(325.00)	0.00
12-1-41-410-00	Water Charges	(417,006.89)	(455,432.86)	(464,541.51)	(218,553.60)	47.04
12-1-41-411-00	Water Connection Charges	(2,500.00)	(3,150.00)	(2,500.00)	(1,850.00)	74.00
12-1-41-412-00	Water Turn On/Off Fee	(2,300.00)	(3,215.00)	(2,500.00)	(3,299.59)	131.98
12-1-41-415-00	Water Penalties	(3,500.00)	(6,901.52)	(4,500.00)	(5,615.02)	124.77
*	**TOTAL Fees & Charges**	**(425,306.89)**	**(468,799.38)**	**(474,041.51)**	**(229,643.21)**	**48.44**
	Revenue - Other Source					
12-1-41-510-00	Water Development Charges	0.00	0.00	0.00	0.00	0.00
12-1-41-710-04	Grant-Strategic Priorities Water Improve	0.00	0.00	0.00	0.00	0.00
12-1-41-925-00	Trans from COVID-19 Relief, Water	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Revenue - Other Sourc**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Transfer From Surplus & Reserv					
12-1-41-810-00	Transfer from Surplus-Water	0.00	0.00	0.00	0.00	0.00
12-1-41-920-00	Transfer from Reserves-Waterworks	0.00	(12,500.00)	0.00	0.00	0.00
12-1-41-920-02	Transfer from Gas Tax-Waterworks Transfer Pump,PLC Control Parts, New Hydrant	(11,100.00)	(148,727.83)	(25,000.00)	(25,000.00)	100.00
*	**TOTAL Transfer From Surplus &**	**(11,100.00)**	**(161,227.83)**	**(25,000.00)**	**(25,000.00)**	**100.00**
**	**TOTAL Revenue**	**(436,406.89)**	**(630,027.21)**	**(499,041.51)**	**(254,643.21)**	**51.03**
	Expenditures					
12-2-41-110-00	Salaries-Water Works	141,840.16	134,847.42	141,020.24	86,225.44	61.14
12-2-41-130-00	Employer Contributions	28,368.00	21,820.80	28,204.05	16,354.17	57.98
12-2-41-149-00	Occupational Health & Safety	1,500.00	302.30	800.00	877.65	109.70
12-2-41-152-00	Workshop, Seminars & Meals	5,000.00	5,583.02	2,400.00	144.26	6.01
12-2-41-211-00	Mileage	4,000.00	2,553.89	3,200.00	2,661.28	83.16
12-2-41-215-00	Freight, Postage	2,000.00	1,816.17	2,040.00	1,246.97	61.12
12-2-41-220-00	Advertisting & Printing	300.00	919.82	850.00	372.92	43.87
12-2-41-221-00	Subscriptions & Membership/ Licenses	18,500.00	25,306.43	27,000.00	2,405.36	8.90
12-2-41-230-00	Professional & Consulting Fees	30,000.00	62,191.80	25,000.00	17,406.78	69.62

DISTRICT OF BARRIERE

2023 WATER BUDGET

General Ledger	Description	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 % Variance
12-2-41-250-00	R/M-Building Generator Maintenance	250.00	0.00	1,500.00	2,256.91	150.46
12-2-41-251-00	R/M-Water Systen DW1 Conversion, Turbity Meter, Sand media/ Filters	17,100.00	16,369.66	12,000.00	9,562.11	79.68
12-2-41-251-01	R/M-Water Breaks	5,000.00	480.34	2,000.00	2,257.06	112.85
12-2-41-251-02	WW Cross Connection	3,000.00	0.00	2,500.00	0.00	0.00
12-2-41-252-00	R/M-Hydrants	3,100.00	2,835.00	3,000.00	0.00	0.00
12-2-41-253-00	Snow Removal	0.00	0.00	0.00	0.00	0.00
12-2-41-262-00	Vehicle R/M-2009 Ford F350	2,500.00	1,229.12	1,750.00	0.00	0.00
12-2-41-264-00	Vehicle R/M - 2012 Ford Escape	900.00	266.75	750.00	2,413.04	321.73
12-2-41-274-00	Insurance	9,000.00	5,037.00	7,000.00	7,077.00	101.10
12-2-41-282-00	Vehicle Insurance-2009 Ford F350	1,100.00	1,131.90	1,100.00	0.00	0.00
12-2-41-284-00	Vehicle Insurance - 2012 Ford Escape	1,100.00	942.19	850.00	0.00	0.00
12-2-41-290-00	Vehicle Fuel-2003 GMC	0.00	81.15	0.00	0.00	0.00
12-2-41-292-00	Vehicle Fuel-2009 Ford F350	950.00	1,067.62	1,000.00	230.34	23.03
12-2-41-294-00	Vehicle Fuel - 2012 Ford Escape	2,000.00	2,018.70	2,500.00	1,242.75	49.71
12-2-41-510-00	General Supplies & Services Brooks Boxes	3,500.00	4,173.66	4,000.00	4,039.98	100.99
12-2-41-511-00	Office Supply & Stationery	1,050.00	614.58	750.00	0.00	0.00
12-2-41-531-00	Chemicals	10,000.00	7,119.85	8,500.00	10,030.77	118.00
12-2-41-532-00	Water Testing Fees	3,750.00	6,824.81	7,500.00	3,074.00	40.98
12-2-41-540-00	Utilities-Electrical	31,500.00	22,423.34	32,130.00	18,551.12	57.73
12-2-41-541-00	Utilities-Phone/Internet	6,500.00	6,482.98	6,630.00	3,822.68	57.65
12-2-41-600-00	Annual Depreciation	0.00	178,545.00	0.00	0.00	0.00
*	**TOTAL Expenditures**	**333,808.16**	**512,985.30**	**325,974.29**	**192,252.59**	**58.98**

Transfer to Other Funds

General Ledger	Description	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 % Variance
12-2-41-761-00	Transfer to Reserve-Waterworks	34,000.00	78,492.56	98,067.22	98,067.11	99.99
12-2-41-762-00	Transfer to Capital Function-Waterworks Trasnfer Pump, New Hydrant, PLC Control Parts	0.00	(40,917.17)	25,000.00	40,382.22	161.52
12-2-41-763-00	Transfer to Surplus-Waterworks	68,598.73	68,598.73	50,000.00	50,000.00	100.00
12-2-41-764-00	Transfer to Development Cost Charges	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Transfer to Other Funds**	**102,598.73**	**106,174.12**	**173,067.22**	**188,449.33**	**108.89**
**	**Total Expenditures**	**436,406.89**	**619,159.42**	**499,041.51**	**380,701.92**	**76.29**
***	**Tortal Surplus/Defecit**	**0.00**	**(0.00)**	**0.00**	**126,058.71**	**0.00**

*** End of Report ***

DISTRICT OF BARRIERE

2023 DOWNTOWN WASTEWATER SYSTEM BUDGET

General Ledger	Description	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 % Variance
REVENUE						
12-1-52-410-00	Aquatics Sewer Charges	(110,327.92)	(99,753.67)	(101,748.74)	(49,629.77)	48.77
12-1-52-410-01	Septage Receiving Station Fees	(500.00)	0.00	(250.00)	0.00	0.00
12-1-52-411-00	Aquatics Sewer Connection Charge 2 new connections	(900.00)	(225.00)	(450.00)	(675.00)	150.00
12-1-52-415-00	Aquatics Penalties	(700.00)	(1,075.78)	(1,200.00)	(1,095.09)	91.25
12-1-52-540-00	Sundry Revenue	0.00	0.00	0.00	0.00	0.00
12-1-52-810-00	Transfer from Surplus-General Aquatics	(73,256.23)	(110,572.58)	(99,359.61)	(99,359.61)	100.00
12-1-52-810-01	Transfer from Surplus-Water	0.00	0.00	0.00	0.00	0.00
12-1-52-920-01	Trans from Gas Tax-SAWRC Blower, CCTV Sewer Camera	(33,000.00)	(39,822.65)	(30,000.00)	(30,000.00)	100.00
12-1-52-925-00	Trans from COVID-19 Relief, SAWRC	0.00	0.00	0.00	0.00	0.00
12-1-52-710-02	Grant-Rural Dividend #2	0.00	0.00	0.00	0.00	0.00
*	**TOTAL REVENUE**	**(218,684.15)**	**(251,449.68)**	**(233,008.35)**	**(180,759.47)**	**77.58**
EXPENSE						
12-2-52-110-00	Salaries-SAWRC	65,920.08	52,149.45	65,961.08	35,916.79	54.45
12-2-52-130-00	Employer Contributions	13,184.07	11,532.30	13,192.27	8,736.71	66.22
12-2-52-149-00	Occupational Health & Safety	2,000.00	569.76	800.00	1,109.04	138.63
12-2-52-152-00	Workshops, Seminars & Meals	1,500.00	1,370.11	980.00	65.50	6.68
12-2-52-211-00	Mileage	2,500.00	1,566.03	2,000.00	1,189.32	59.46
12-2-52-215-00	Freight, Postage	2,500.00	1,365.83	1,700.00	353.80	20.81
12-2-52-220-00	Advertising	105.00	117.74	150.00	0.00	0.00
12-2-52-221-00	Subscriptions & Membership	375.00	299.00	375.00	200.00	53.33
12-2-52-230-00	Professional & Consulting Fees	15,000.00	45,033.50	15,000.00	2,933.61	19.55
12-2-52-250-00	R/M-Building Septage Receiving Generator Maintenance	1,850.00	1,884.18	2,000.00	2,807.05	140.35
12-2-52-250-01	R/M-Building SAWRC Generator Maintenance	4,500.00	353.09	4,000.00	352.00	8.80
12-2-52-251-00	R/M-Collections PLC Control Parts	8,500.00	2,661.76	3,500.00	0.00	0.00
12-2-52-251-01	R/M-SAWRC Plant Bag Filters/ Parts	5,000.00	14,322.03	16,500.00	5,439.80	32.96
12-2-52-251-02	R/M-Septage Receiving Pump outs	7,000.00	11,691.72	15,000.00	10,149.97	67.66
12-2-52-251-03	R/M-Effluent System UV Lights	0.00	3,127.02	3,000.00	1,887.69	62.92
12-2-52-274-00	Insurance-Septage Receiving	2,200.00	2,441.00	3,000.00	2,650.00	88.33

DISTRICT OF BARRIERE

2023 DOWNTOWN WASTEWATER SYSTEM BUDGET

General Ledger	Description	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 % Variance
12-2-52-274-01	Insurance-Solar Aquatics Plant	2,200.00	2,664.00	3,000.00	2,410.00	80.33
12-2-52-510-00	General Supplies and Services	5,000.00	3,657.09	3,900.00	1,246.88	31.97
12-2-52-512-00	Bank Interest & Service charge	5,250.00	0.00	2,000.00	0.00	0.00
12-2-52-531-00	Chemicals- Solar Aquatics Plant	600.00	61.80	100.00	0.00	0.00
12-2-52-532-00	Lab Testing Fees	10,000.00	10,003.80	10,200.00	5,754.00	56.41
12-2-52-540-00	Utilities-Electric Septage Receiving	9,000.00	9,813.41	10,200.00	9,582.95	93.95
12-2-52-540-01	Utilities-Electric SAWRC Plant Wood Chips	20,500.00	19,749.89	25,000.00	17,589.24	70.35
12-2-52-541-00	Utilities-Phone Septage Receiving	0.00	0.00	950.00	330.63	34.80
12-2-52-541-01	Utilities-Phone SAWRC Plant	1,000.00	1,342.91	500.00	564.61	112.92
12-2-52-600-00	Annual Depreciation	0.00	131,938.00	0.00	0.00	0.00
12-2-52-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00	0.00
12-2-52-762-00	Transfer to Capital Function-SAWRC Blower, CCTV Sewer Camera	33,000.00	(99,873.35)	30,000.00	13,706.70	45.68
*	**TOTAL EXPENSE**	**218,684.15**	**229,842.07**	**233,008.35**	**124,976.29**	**53.64**
**	**DEFICIT/SURPLUS**	**0.00**	**0.00**	**0.00**	**(55,783.18)**	**0.00**

*** End of Report ***

DISTRICT OF BARRIERE

2023 RIVERWALK SEWER BUDGET

General Ledger	Description	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 % Variance
	Fees & Charges					
12-1-51-410-00	Riverwalk Sewer Charges 2 new connections	(16,568.00)	(16,232.72)	(16,357.40)	(8,714.87)	53.27
12-1-51-411-00	Riverwalk Sewer Connection Charge 2 new connections	(450.00)	(675.00)	(450.00)	0.00	0.00
12-1-51-415-00	Riverwalk Penalties	(50.00)	(705.58)	(500.00)	(444.40)	88.88
12-1-51-540-00	Sundry Revenue-Riverwalk	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Fees & Charges**	**(17,068.00)**	**(17,613.30)**	**(17,307.40)**	**(9,159.27)**	**52.92**
	Transfer - Reserve Funds					
12-1-51-810-00	Transfer from Surplus-General Riverwalk	(33,900.82)	(16,029.20)	(22,407.91)	(22,407.91)	100.00
12-1-51-920-00	Trans from Gas Tax-Riverwalk PLC Parts	(3,700.00)	(3,700.00)	(6,000.00)	(6,000.00)	100.00
12-1-51-925-00	Trans from COVID Relief, Riverwalk	0.00	(3,951.04)	0.00	0.00	0.00
*	**TOTAL Transfer - Reserve Funds**	**(37,600.82)**	**(23,680.24)**	**(28,407.91)**	**(28,407.91)**	**100.00**
**	**TOTAL Revenue**	**(54,668.82)**	**(41,293.54)**	**(45,715.31)**	**(37,567.18)**	**82.18**
	EXPENSES					
12-2-51-110-00	Salaries-Riverwalk	7,690.68	8,507.45	6,823.56	7,797.45	114.27
12-2-51-130-00	Employer Contributions	1,538.14	1,699.14	1,364.75	739.87	54.21
12-2-51-149-00	Occupational Health & Safety	400.00	0.00	800.00	295.34	36.91
12-2-51-152-00	Workshops, Seminars & Meals	1,500.00	1,507.65	980.00	0.00	0.00
12-2-51-211-00	Mileage	700.00	276.61	500.00	335.24	67.04
12-2-51-215-00	Freight, Postage	200.00	189.52	200.00	75.04	37.52
12-2-51-221-00	Subscriptions & Membership	400.00	883.82	750.00	303.58	40.47
12-2-51-250-00	R/M-Building	100.00	0.00	102.00	182.50	178.92
12-2-51-251-00	R/M-System Pump Outs,UV lights	15,000.00	7,534.66	12,000.00	7,157.69	59.64
12-2-51-253-00	Snow Removal	0.00	0.00	0.00	0.00	0.00
12-2-51-274-00	Insurance	90.00	73.00	75.00	82.00	109.33
12-2-51-510-00	General Supplies and Services	7,000.00	3,199.88	2,500.00	281.24	11.24
12-2-51-512-00	Bank Interest & Service Charges	3,500.00	0.00	3,570.00	0.00	0.00
12-2-51-532-00	LabTesting Fees	1,850.00	1,398.60	1,550.00	877.20	56.59
12-2-51-540-00	Utilities- Electric	11,000.00	6,815.79	8,500.00	3,016.92	35.49
12-2-51-600-00	Annual Depreciation	0.00	4,528.00	0.00	0.00	0.00
12-2-51-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00	0.00

DISTRICT OF BARRIERE

2023 RIVERWALK SEWER BUDGET

2ND QUARTER REVIEW

General Ledger	Description	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 % Variance
12-2-51-861-00	Transfer to Reserve-Riverwalk	0.00	0.00	0.00	0.00	0.00
12-2-51-862-00	Transfer to Capital Function-Riverwalk PLC Parts	3,700.00	5,256.38	6,000.00	0.00	0.00
*	**TOTAL EXPENSES**	**54,668.82**	**41,870.50**	**45,715.31**	**21,144.07**	**46.25**
**	**TOTAL EXPENSES**	**54,668.82**	**41,870.50**	**45,715.31**	**21,144.07**	**46.25**
***	**Total Surplus/Defecit**	**0.00**	**0.00**	**0.00**	**(16,423.11)**	**0.00**

*** End of Report ***

DISTRICT OF BARRIERE

2023 SISKA SEWER BUDGET

General Ledger	Description	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 % Variance
TOTAL REVENUE						
12-1-53-410-00	Siska Sewer Charges 3 New Connections	(6,688.00)	(8,350.00)	(10,353.00)	(4,743.00)	45.81
12-1-53-411-00	Siska Sewer Connection Charge 3 new connections	(675.00)	0.00	(675.00)	(225.00)	33.33
12-1-53-415-00	Siska Penalties	(50.00)	(76.57)	(75.00)	(127.49)	169.98
12-1-53-810-00	Transfer From Surplus-General Siska	(12,672.41)	(7,808.53)	(13,740.12)	(13,740.12)	100.00
12-1-53-920-00	Transfer from Gas Tax-SISKA PLC PARTS	(88,000.00)	(67,806.37)	(7,000.00)	(7,000.00)	100.00
12-1-53-925-00	Trans from COVID-19 Relief, Siska	0.00	0.00	0.00	0.00	0.00
*	**TOTAL REVENUE**	**(108,085.41)**	**(84,041.47)**	**(31,843.12)**	**(25,835.61)**	**81.13**
TOTAL EXPENDITURES						
12-2-53-110-00	Salaries-Siska	6,592.01	4,765.66	4,549.04	3,860.35	84.86
12-2-53-130-00	Employer Contributions	1,318.40	1,144.91	909.08	851.91	93.71
12-2-53-149-00	Occupational Health & Safety	350.00	0.00	800.00	472.84	59.10
12-2-53-152-00	Workshops, Seminars & Meals	1,500.00	792.66	980.00	0.00	0.00
12-2-53-215-00	Freight, Postage	600.00	247.26	275.00	100.23	36.44
12-2-53-211-00	Mileage	1,500.00	1,158.32	1,150.00	742.56	64.57
12-2-53-221-00	Subscription & Membership	120.00	370.74	400.00	270.74	67.68
12-2-53-230-00	Professional & Consulting Fees	250.00	0.00	150.00	0.00	0.00
12-2-53-250-00	R/M-Building Generator Maintenance	250.00	0.00	1,500.00	182.50	12.16
12-2-53-251-00	R/M-System Pump Outs,UV Lights	21,500.00	6,790.94	7,000.00	2,015.75	28.79
12-2-53-253-00	Snow Removal	0.00	0.00	0.00	0.00	0.00
12-2-53-274-00	Insurance	105.00	69.00	80.00	77.00	96.25
12-2-53-510-00	General Supplies and Services	1,000.00	82.27	350.00	0.00	0.00
12-2-53-512-00	Bank Interest and Service Charges	1,000.00	0.00	500.00	0.00	0.00
12-2-53-531-00	Chemicals-	0.00	61.80	0.00	0.00	0.00
12-2-53-532-00	LabTesting Fees	3,000.00	2,728.40	3,000.00	1,738.30	57.94
12-2-53-540-00	Utilities-Electrical	4,000.00	2,779.43	3,200.00	2,675.53	83.61
12-2-53-541-00	Utilities-Phone/Internet	0.00	0.00	0.00	0.00	0.00
12-2-53-600-00	Annual Depreciation	0.00	3,230.00	0.00	0.00	0.00
12-2-53-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00	0.00
12-2-53-861-00	Transfer To Reserve - Siska	0.00	0.00	0.00	0.00	0.00
12-2-53-862-00	Transfer to Capital Function - Siska PLC PARTS	65,000.00	63,050.28	7,000.00	15,257.90	217.97

DISTRICT OF BARRIERE

2023 SISKA SEWER BUDGET

General Ledger	Description	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 % Variance
12-2-53-920-00	Transfer to Gas Tax- Siska	0.00	0.00	0.00	0.00	0.00
*	**TOTAL EXPENDITURES**	**108,085.41**	**87,271.67**	**31,843.12**	**28,245.61**	**88.70**
**	**DEFICIT/SURPLUS**	**0.00**	**0.00**	**0.00**	**2,410.00**	**0.00**

*** End of Report ***

DISTRICT OF BARRIERE

2023 L.C.I.P. BUDGET

General Ledger	Description	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 % Variance
	TRANSFER- RESERVE FUNDS					
12-1-42-810-00	Transfer from General Surplus-L.C.I.P.	0.00	0.00	0.00	0.00	0.00
12-1-42-920-00	Transfer from Reserves- Louis Creek	(2,341.47)	(2,341.47)	(18,282.53)	(18,282.53)	100.00
12-1-42-920-01	Transfer from Gas Tax- L.C.I.P. Back up power supply $12,000, Pump $5,000	(58,000.00)	(47,729.22)	(17,000.00)	(17,000.00)	100.00
12-1-42-925-00	Trans from COVID-19 Relief LCIP	0.00	0.00	0.00	0.00	0.00
*	**TOTAL TRANSFER- RESERVE FUNDS**	**(60,341.47)**	**(50,070.69)**	**(35,282.53)**	**(35,282.53)**	**100.00**
	REVENUE					
12-1-42-410-00	Water Charges L.C.I.P.	(10,500.00)	(12,068.37)	(12,309.75)	(5,055.18)	41.06
12-1-42-411-00	Water Connection Fee	(800.00)	0.00	(450.00)	0.00	0.00
12-1-42-415-00	LCIP Water Penalties	0.00	0.00	(350.00)	(391.00)	111.71
12-1-42-254-00	Sundry Revenue	0.00	0.00	0.00	0.00	0.00
12-1-42-590-00	Louis Creek Land Sales	(127,000.00)	(127,500.00)	0.00	0.00	0.00
12-1-42-710-01	L.C.I.P Grant- Water Upgrade	0.00	(1,000,000.00)	0.00	(924,854.45)	0.00
*	**TOTAL REVENUE**	**(138,300.00)**	**(1,139,568.37)**	**(13,109.75)**	**(930,300.63)**	**7,096.25**
**	**SUBTOTAL**	**(198,641.47)**	**(1,189,639.06)**	**(48,392.28)**	**(965,583.16)**	**1,995.32**
	EXPENSE					
12-2-42-110-00	Salaries & Wages	7,690.80	8,083.65	9,098.08	9,121.58	100.25
12-2-42-130-00	Employer Contributions	1,538.17	1,709.49	1,819.20	1,802.40	99.07
12-2-42-149-00	Occupational Health & Safety	0.00	0.00	800.00	339.54	42.44
12-2-42-152-00	Workshop, Seminars, Meals	1,500.00	0.00	2,400.00	0.00	0.00
12-2-42-211-00	Mileage	1,000.00	700.19	800.00	697.00	87.12
12-2-42-220-00	Advertising & Printing	500.00	0.00	100.00	0.00	0.00
12-2-42-221-00	Subscriptions & Memberships	0.00	0.00	900.00	305.21	33.91
12-2-42-230-00	Professional & Consulting Fees	5,000.00	810.00	2,000.00	210.13	10.50
12-2-42-250-00	R/M Building Generator Maintenance	250.00	0.00	1,275.00	182.50	14.31
12-2-42-251-00	Water System R/M	1,500.00	0.00	1,500.00	985.58	65.70
12-2-42-253-00	Snow Removal	0.00	0.00	0.00	0.00	0.00
12-2-42-274-00	Insurance	1,000.00	1,036.00	1,250.00	2,061.00	164.88
12-2-42-510-00	General Supplies & Services	2,350.00	418.37	750.00	226.65	30.22
12-2-42-510-01	Louis Creek Land Sales Expense	7,200.00	7,166.25	0.00	109,860.14	0.00
12-2-42-512-00	Bank Interest & Service Charges	0.00	0.00	0.00	0.00	0.00

DISTRICT OF BARRIERE

2023 L.C.I.P. BUDGET

General Ledger	Description	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 % Variance
12-2-42-532-00	Water Testing Fees	2,500.00	2,213.65	5,000.00	1,939.00	38.78
12-2-42-540-00	Utilities- Electrical	4,000.00	1,004.10	2,750.00	803.57	29.22
12-2-42-541-00	Utilities- Phone/ Internet	1,350.00	781.34	950.00	645.25	67.92
12-2-42-600-00	Annual Depreciation	0.00	0.00	0.00	0.00	0.00
12-2-42-610-00	Transfer to Reserve- Louis Creek	103,262.50	117,986.80	0.00	0.00	0.00
12-2-42-710-01	L.C.I.P Grant- Water Upgrade	0.00	71,111.74	0.00	924,854.45	0.00
12-2-42-740-00	Trans to Un-used Grant Funds LCIP	0.00	928,888.26	0.00	0.00	0.00
12-2-42-762-00	Transfer to Capital Function-Louis Creek Back up power supply $12,000, Pump $5,000	58,000.00	52,864.96	17,000.00	15,257.90	89.75
12-2-42-763-00	Trans to General Surplus LCIP	0.00	0.00	0.00	0.00	0.00
*	**TOTAL EXPENSE**	**198,641.47**	**1,194,774.80**	**48,392.28**	**1,069,291.90**	**2,209.63**
***	**SURPLUS/ DEFICIT**	**0.00**	**0.00**	**0.00**	**103,708.74**	**0.00**

*** End of Report ***