DISTRICT OF BARRIERE

2022 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
Taxes						
10-1-00-110-00	Municipal Taxes	(876,600.04)	(916,000.84)	(966,451.54)	(966,390.71)	99.99
10-1-00-112-00	Regional District Taxes	(274,881.27)	(124,547.87)	(316,801.80)	(312,543.42)	98.65
10-1-00-113-00	School Tax	(475,221.53)	(558,639.64)	(513,437.40)	(614,795.57)	119.74
10-1-00-114-00	Hospital Tax	(117,743.60)	(278,440.65)	(120,166.20)	(133,787.08)	111.33
10-1-00-115-00	BCAA Tax	(13,331.07)	(13,984.20)	(12,016.62)	(15,531.94)	129.25
10-1-00-116-00	MFA Tax	(54.82)	(60.10)	(63.00)	(80.72)	128.12
10-1-00-117-00	Police Tax	(91,036.10)	(83,232.54)	(86,301.18)	(95,748.41)	110.94
*	**TOTAL Taxes**	**(1,848,868.43)**	**(1,974,905.84)**	**(2,015,237.74)**	**(2,138,877.85)**	**106.14**
Grants in Lieu of Taxes						
10-1-00-200-00	Grants-in-Lieu of Taxes	(4,896.18)	(6,769.02)	(6,500.00)	(8,950.54)	137.70
10-1-00-210-00	1% Utilities in Lieu of Taxes	(33,088.16)	(33,461.16)	(35,831.40)	(46,579.93)	129.99
*	**TOTAL Grants in Lieu of Taxes**	**(37,984.34)**	**(40,230.18)**	**(42,331.40)**	**(55,530.47)**	**131.18**
Sales of Service						
10-1-32-590-00	Share Street Lighting	(50,082.25)	(49,813.66)	(52,303.65)	(48,820.96)	93.34
10-1-43-410-00	Garbage Collection	(156,009.10)	(148,239.21)	(165,000.00)	(124,354.12)	75.36
10-1-43-410-01	Garbage Collection-Recycle BC Revenue	(34,553.04)	(34,609.71)	(35,000.00)	(26,603.93)	76.01
10-1-43-766-00	Recycling Stickers/ Totes	(1,170.74)	(802.96)	(350.00)	(670.06)	191.44
*	**TOTAL Sales of Service**	**(241,815.13)**	**(233,465.54)**	**(252,653.65)**	**(200,449.07)**	**79.34**
Revenue from Own Source						
10-1-00-510-00	Tax Penalties	(18,262.01)	(28,019.83)	(25,000.00)	(15,095.70)	60.38
10-1-00-550-00	Return on Investments	(25,211.72)	(29,861.55)	(20,000.00)	0.00	0.00
10-1-00-555-00	Deposit Interest	(2,910.62)	(1,413.36)	(8,400.00)	(1,337.22)	15.91
10-1-00-590-00	BC Hydro Share Street Lighting	(1,377.30)	(826.38)	(1,000.00)	(826.38)	82.63
10-1-12-250-00	Ridge Sublease YCS	(1,140.92)	0.00	0.00	0.00	0.00
10-1-12-341-00	Fees (Commissions)	(5,023.10)	(2,672.34)	(2,625.00)	(36.75)	1.40
10-1-12-410-00	Sale of Tax Certificates & Compliances	(2,475.00)	(3,100.00)	(2,500.00)	(1,700.01)	68.00
10-1-12-530-00	Fines & Costs	(225.00)	(75.00)	(105.00)	(25.00)	23.80
10-1-12-536-00	Lease BID Building	(4,400.00)	(4,800.00)	(4,800.00)	(4,000.00)	83.33
10-1-12-540-00	Sundry Revenue-Admin.	(17,368.64)	(16,891.02)	(12,500.00)	0.00	0.00
10-1-21-540-00	Sundry Revenue-Highway Rescue	0.00	0.00	0.00	0.00	0.00

DISTRICT OF BARRIERE

2022 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % 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)	(250.00)	0.00	(100.00)	0.00	0.00
10-1-23-540-00	Sundry Revenue-Fire	0.00	0.00	0.00	(16,410.00)	0.00
10-1-26-341-00	Building Permit Fees	(23,055.80)	(29,171.60)	(25,500.00)	(25,525.00)	100.09
10-1-26-342-00	Building Information Request Fees	(1,480.00)	(1,960.00)	(1,750.00)	(1,240.00)	70.85
10-1-26-510-00	Fines (Bylaw)	0.00	0.00	(100.00)	(2,000.00)	2,000.00
10-1-26-540-00	Sundry Revenue-Building Services	(200.00)	(50.00)	0.00	0.00	0.00
10-1-32-540-00	Sundry Revenue-Funding/Donation	0.00	(500.00)	0.00	0.00	0.00
10-1-61-410-00	Planning & Zoning Fees	(1,000.00)	(7,600.00)	(5,250.00)	(5,451.80)	103.84
10-1-66-410-00	Subdivision Fees	(14,600.00)	(3,450.00)	(3,000.00)	(2,150.00)	71.66
10-1-72-240-00	Memorial Program	(945.33)	(3,600.00)	(1,500.00)	(678.00)	45.20
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	(500.00)	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	(150.00)	(760.00)	(150.00)	(80.00)	53.33
10-1-72-590-00	Other Revenues-Parks	(300,913.95)	(4,093.10)	0.00	(2,500.00)	0.00
10-1-73-410-00	Cemetery Revenue - Plots/Stone Laying	(1,050.00)	(2,606.25)	(1,500.00)	(2,250.00)	150.00
10-1-73-420-00	Cemetery Revenue - Burial Open/Close	(1,962.35)	(3,830.04)	(3,100.00)	(1,450.00)	46.77
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	(13,090.50)	(14,389.00)	(14,000.00)	(13,651.00)	97.50
10-1-13-560-00	Rental- Ridge Gym	0.00	0.00	(25,000.00)	(3,190.00)	12.76
10-1-75-341-01	Inter-Community Business License	(150.00)	(262.50)	(200.00)	(150.00)	75.00
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**	**(437,242.24)**	**(160,431.97)**	**(158,080.00)**	**(99,746.86)**	**63.10**

Transfer from Other Gov't

General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
10-1-00-505-00	Revenues From Other Govt	(1,851.00)	(2,015.00)	(2,000.00)	(55,082.00)	2,754.10
10-1-00-740-00	Small Community Grant	(452,154.00)	(452,000.00)	(452,000.00)	(566,000.00)	125.22
10-1-00-810-00	Infrustructure Grant - Gas Tax	(127,262.84)	(792,894.17)	(133,466.00)	0.00	0.00
*	**TOTAL Trans. From Other Gov't**	**(581,267.84)**	**(1,246,909.17)**	**(587,466.00)**	**(621,082.00)**	**105.72**

Grants

General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
10-1-12-710-15	Grant-Celebrate Canada Day	(800.00)	(900.00)	(569.75)	(569.75)	100.00
10-1-12-710-19	Grant- Housing Needs Report	(8,003.00)	0.00	0.00	0.00	0.00
10-1-12-710-20	Grant- COVID Re-Start Up	(730,000.00)	0.00	0.00	0.00	0.00

DISTRICT OF BARRIERE

2022 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
10-1-12-710-21	Grant- Wildfire Monument Relocation	0.00	(24,950.00)	0.00	0.00	0.00
10-1-12-710-22	Grant- Risk Management Grant	0.00	(3,143.00)	0.00	0.00	0.00
10-1-12-710-23	Grant- Hwy 5 & BTR Re-Greening Grant	0.00	(10,000.00)	0.00	0.00	0.00
10-1-12-710-24	Grant- Charge North EV Network	0.00	(5,000.00)	0.00	0.00	0.00
10-1-21-710-01	Grant- LNTCFS Rescue Grant	0.00	(7,000.00)	0.00	0.00	0.00
*	**TOTAL Grants**	**(738,803.00)**	**(50,993.00)**	**(569.75)**	**(569.75)**	**100.00**
	Contract with Other Gov't					
10-1-21-350-00	Contract with Province-Highway Rescue	(5,704.50)	(14,854.98)	(10,000.00)	(3,854.07)	38.54
10-1-23-340-00	Contract with Local Government-Fire	(75,364.00)	(122,767.00)	(45,470.00)	(45,470.00)	100.00
10-1-23-350-00	Contract with Provincial-Fire Service	0.00	(315,717.00)	(75,000.00)	0.00	0.00
10-1-23-410-00	Fire Fighting Fees Charged	0.00	0.00	0.00	(2.10)	0.00
10-1-23-590-00	Service Agreement-Louis Creek	(880.00)	(880.00)	(880.00)	0.00	0.00
10-1-23-590-01	Service Agreement-Little Fort	0.00	0.00	0.00	0.00	0.00
10-1-73-340-00	Contract with Local Government-Cemetery	(3,200.00)	(3,250.00)	(3,250.00)	0.00	0.00
*	**TOTAL Contract Other Gov't**	**(85,148.50)**	**(457,468.98)**	**(134,600.00)**	**(49,326.17)**	**36.65**
	Trans from Surplus					
10-1-12-810-00	Transfer from Surplus-General	(4,363.00)	0.00	0.00	0.00	0.00
10-1-23-810-00	Transfer from Surplus-Fire	(133,819.55)	(135,078.84)	0.00	0.00	0.00
10-1-32-810-00	Transfer from Surplus-Roads	(267,000.00)	(267,000.00)	(267,000.00)	(267,000.00)	100.00
10-1-72-810-00	Transfer from Surplus-Parks	(3,972.45)	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
*	**TOTAL Trans from Surplus**	**(409,155.00)**	**(402,078.84)**	**(267,000.00)**	**(267,000.00)**	**100.00**
	Trans from Reserves					
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 Bandshell rental/ sponsers	0.00	547,069.35	(5,000.00)	(302,327.23)	6,046.54
10-1-23-920-00	Transfer from Reserve-Fire	0.00	(72,409.55)	0.00	0.00	0.00
10-1-23-922-00	Transfer from Reserve- Wildfire	0.00	(64,665.93)	0.00	0.00	0.00
10-1-32-920-00	Transfer from Reserve-Roads	(67,121.23)	0.00	0.00	525.00	0.00
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	(11,226.00)	(10,800.00)	0.00	(1,500.00)	0.00
10-1-72-920-00	Transfer from Reserve-Parks	(500.00)	(78,320.61)	0.00	(89,473.15)	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

DISTRICT OF BARRIERE

2022 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
*	**TOTAL Trans from Reserves**	**(78,847.23)**	**320,873.26**	**(5,000.00)**	**(392,775.38)**	**7,855.51**
***	**TOTAL REVENUES**	**(4,459,131.71)**	**(4,245,610.26)**	**(3,462,938.54)**	**(3,825,357.55)**	**110.47**
	Taxes Paid to Other Gov't					
10-2-00-112-00	Regional District Tax	274,881.00	280,751.00	316,801.80	312,266.00	98.56
10-2-00-113-00	School Tax	475,839.38	557,434.39	513,437.40	611,425.26	119.08
10-2-00-114-00	Hospital Tax	117,744.00	124,502.00	120,166.20	133,669.00	111.23
10-2-00-115-00	BCAA Tax	13,331.07	13,987.87	12,016.62	15,529.25	129.23
10-2-00-116-00	MFA Tax	54.82	60.10	43.70	0.00	0.00
10-2-00-117-00	Police Tax	91,036.36	76,060.18	86,301.18	84,710.31	98.15
10-2-00-200-00	Payment in Lieu of Taxes	1,320.27	1,262.95	3,823.47	1,157.20	30.26
**	**TOTAL Taxes Paid to Other Gov'**	**974,206.90**	**1,054,058.49**	**1,052,590.37**	**1,158,757.02**	**110.09**
	General Govt					
10-2-11-110-00	Salaries-Mayor & Council	62,593.32	64,874.40	66,172.00	49,629.24	75.00
10-2-11-130-00	Employer Contributions	5,151.67	3,700.21	3,970.32	3,311.15	83.39
10-2-11-152-00	Workshops, Seminars & Meals	1,084.37	4,496.86	7,500.00	8,184.96	109.13
10-2-11-211-00	Mileage	0.00	0.00	1,000.00	1,318.60	131.86
10-2-11-215-00	Freight, Postage	74.24	(74.24)	0.00	0.00	0.00
10-2-11-220-00	Advertising & Printing	2,383.33	2,009.64	2,500.00	3,212.50	128.50
10-2-11-221-00	Subscriptions & Membership	180.90	0.00	100.00	2,295.52	2,295.52
10-2-11-222-00	Public Relations	1,289.70	454.25	1,000.00	885.66	88.56
10-2-11-510-00	General Supplies & Services	2,209.70	226.82	200.00	171.15	85.57
10-2-11-541-00	Utilities-Phone/Intemet	779.05	727.75	750.00	665.71	88.76
10-2-11-550-00	Barriere Blooms	300.00	200.00	500.00	475.00	95.00
10-2-11-600-00	Council Grants	1,724.97	2,634.98	3,000.00	1,050.00	35.00
10-2-11-600-01	Rec/ Healthy Living	9,095.60	17,165.00	0.00	0.00	0.00
10-2-11-715-00	Election Expenses	0.00	375.00	10,500.00	7,578.06	72.17
10-2-12-110-00	Salaries-Admin	324,818.56	351,978.21	436,439.20	332,417.37	76.16
10-2-12-130-00	Employer Contributions	65,914.80	90,039.34	93,220.10	88,624.49	95.07
10-2-12-152-00	Workshops, Seminars & Meals	4,436.73	5,837.87	6,000.00	4,379.49	72.99
10-2-12-211-00	Mileage	2,635.38	1,394.65	1,600.00	1,542.99	96.43
10-2-12-215-00	Freight, Postage	2,535.68	2,077.88	2,500.00	3,325.12	133.00
10-2-12-220-00	Advertising & Printing	1,712.39	3,399.51	3,000.00	2,475.92	82.53
10-2-12-221-00	Subscriptions & Membership	5,244.95	8,190.23	8,800.00	10,268.74	116.69
10-2-12-222-00	Public Relations	0.00	675.50	700.00	(162.65)	(23.23)
10-2-12-230-00	Professional & Consulting Services	23,560.38	35,617.00	31,000.00	49,704.08	160.33
10-2-12-250-00	Building Operation-Ridge	874.36	(7.77)	0.00	33.40	0.00

DISTRICT OF BARRIERE

2022 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
10-2-12-250-01	R/M-HY Louie Building	0.00	0.00	0.00	3,500.00	0.00
10-2-12-250-02	R/M-BID Building	0.00	0.00	100.00	0.00	0.00
10-2-12-264-00	Vehicle R/M 2004 Dodge Dakota	0.00	3,129.30	1,200.00	83.49	6.95
10-2-12-265-00	Vehicle R/M 2016 Ford Explorer	0.00	0.00	0.00	870.22	0.00
10-2-12-274-00	Insurance	14,664.00	15,424.00	15,000.00	17,316.00	115.44
10-2-12-284-00	Insurance 2004 Dodge Dakota	0.00	441.41	650.00	68.25	10.50
10-2-12-285-00	Insurance 2016 Ford Explorer	0.00	0.00	0.00	740.75	0.00
10-2-12-294-00	Fuel- 2004 Dodge Dakota	0.00	2,118.40	2,000.00	2,505.01	125.25
10-2-12-295-00	Fuel 2016 Ford Explorer	0.00	0.00	0.00	1,720.93	0.00
10-2-12-410-00	Lease-Photocopier	5,842.20	6,200.65	5,900.00	2,921.10	49.51
10-2-12-400-00	Sub Lease-School Dristrict (RIDGE)	43,473.60	43,473.60	44,000.00	37,887.34	86.10
10-2-12-507-00	Computer Exp (supplies, charges)	10,923.59	10,121.65	5,000.00	6,596.60	131.93
10-2-12-510-00	General Supplies & Services	10,040.95	31,730.79	3,500.00	2,263.91	64.68
10-2-12-511-00	Office Supply & Stationary	8,076.13	9,316.63	8,500.00	6,906.01	81.24
10-2-12-512-00	Bank Interest & Service Charge	3,295.49	5,137.72	5,000.00	1,743.76	34.87
10-2-12-512-01	Bad Debt/Writeoff	0.00	2,293.74	0.00	0.00	0.00
10-2-12-541-00	Utilities-Phone/Internet	7,633.38	9,319.06	7,000.00	7,484.80	106.92
10-2-12-600-00	Annual Depreciation	28,820.00	28,820.00	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**	**651,369.42**	**763,520.04**	**778,301.62**	**663,994.67**	**85.31**

Recreation

General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
10-2-13-110-00	Salaries- Recreation	0.00	0.00	25,000.00	0.00	0.00
10-2-13-130-00	Employer Contributions	0.00	0.00	4,250.00	0.00	0.00
10-2-13-560-00	Ridge- Gym Rentals	0.00	0.00	31,200.00	751.75	2.40
10-2-13-560-01	Ridge- Field Rentals	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Recreation**	**0.00**	**0.00**	**60,450.00**	**751.75**	**1.24**

Grant Programs

General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
10-2-12-710-15	Grants-Celebrate Canada Day	799.74	330.25	569.75	833.66	146.32
10-2-12-710-22	Grant- Risk Management Grant	0.00	3,422.77	0.00	0.00	0.00
10-2-12-710-23	Grant- Hwy 5 & BTR Re-Greening Grant	0.00	10,134.82	0.00	0.00	0.00
10-2-12-710-24	Grant- Charge North EV Network	0.00	10,000.00	0.00	0.00	0.00
10-2-12-710-21	Grant- Wildfire Monument Relocation	0.00	0.00	0.00	1,711.00	0.00
10-2-12-710-17	Grants-Asset Management Plan	0.00	0.00	0.00	0.00	0.00
10-2-12-710-19	Grant- Housing Needs Report	8,012.69	0.00	0.00	0.00	0.00
10-2-12-710-20	Grant- COVID Re-Start Up	721,074.61	66,343.86	0.00	297,327.23	0.00
10-2-21-710-01	Grant- LNTCFS Rescue Grant	0.00	4,460.19	0.00	0.00	0.00

DISTRICT OF BARRIERE

2022 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
**	**TOTAL Grant Programs**	**729,887.04**	**94,691.89**	**61,019.75**	**300,623.64**	**492.67**
	Highway Rescue					
10-2-21-110-00	Salaries/Callout	3,660.00	2,590.00	3,500.00	1,705.00	48.71
10-2-21-130-00	Employer Contributions	0.00	0.00	50.00	0.00	0.00
10-2-21-152-00	Workshops, Seminars, Meals	0.00	0.00	2,500.00	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	355.17	500.00	0.00	0.00
*	**TOTAL Highway Rescue**	**3,660.00**	**2,945.17**	**6,550.00**	**1,705.00**	**26.03**
	Fire Services					
10-2-23-110-00	Salaries Fire Call Out	16,885.18	10,186.25	10,750.00	6,242.50	58.06
10-2-23-111-00	Salaries-Admin	13,595.00	14,125.00	22,500.00	18,450.00	82.00
10-2-23-115-00	Fire Inspections	850.00	100.00	300.00	505.00	168.33
10-2-23-130-00	Employer Contribution	5,805.66	5,522.39	6,500.00	2,600.84	40.01
10-2-23-148-00	In-Service Training & Development	7,511.84	7,917.50	7,560.00	5,683.25	75.17
10-2-23-149-00	Occupational Health & Safety	1,190.81	1,295.62	3,500.00	638.00	18.22
10-2-23-152-00	Workshops, Seminars & Meals	18,303.98	17,465.36	20,000.00	5,109.55	25.54
10-2-23-211-00	Mileage	762.00	362.38	500.00	222.72	44.54
10-2-23-215-00	Freight, Postage	303.38	95.48	250.00	132.50	53.00
10-2-23-220-00	Advertising & Printing	805.25	51.99	250.00	0.00	0.00
10-2-23-221-00	Subscriptions & Membership	1,383.69	1,097.58	1,200.00	1,916.06	159.67
10-2-23-222-00	Public Relations	716.32	200.00	300.00	256.73	85.57
10-2-23-223-00	Radio Licence	569.24	579.43	600.00	599.12	99.85
10-2-23-250-00	R/M-Building	1,878.14	7,476.76	5,000.00	240.37	4.80
10-2-23-253-00	Snow Removal	3,324.99	2,100.00	0.00	0.00	0.00
10-2-23-255-00	Fire Fighting Equipment R/M	2,529.65	960.22	3,000.00	5,731.75	191.05
10-2-23-256-00	Fire Fighters Uniforms	1,128.40	1,122.45	850.00	1,498.45	176.28
10-2-23-256-01	Fire Fighting Safety Gear	16,004.16	6,364.75	9,000.00	488.37	5.42
10-2-23-257-00	Small Equipment Annual Agreement 25,032.33, Hose Tester $2,500, Radios $3,200	9,431.81	34,646.87	32,732.33	32,277.55	98.61
10-2-23-260-00	Vehicle R/M-2007 Dodge Ram (4)	2,167.76	4,523.29	2,500.00	1,298.22	51.92
10-2-23-261-00	Vehicle R/M-2006 Freightliner(3)	3,200.69	2,192.30	2,500.00	1,237.34	49.49
10-2-23-262-00	Vehicle R/M-1996 Freightliner(1)	3,168.17	2,237.97	2,500.00	229.42	9.17
10-2-23-264-00	Vehicle R/M-2004 Dodge Dakota	1,926.43	0.00	0.00	0.00	0.00
10-2-23-265-00	Vehicle R/M-2016 International	2,473.28	2,269.69	2,500.00	571.70	22.86
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)	0.00	505.95	1,200.00	1,346.68	112.22

DISTRICT OF BARRIERE

2022 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
10-2-23-274-00	Insurance	1,881.00	1,856.00	2,000.00	4,527.00	226.35
10-2-23-280-00	Insurance-2007 Dodge Ram (4)	795.00	343.07	800.00	87.75	10.96
10-2-23-281-00	Insurance-2006 Freightliner (3)	1,271.00	585.66	1,100.00	147.75	13.43
10-2-23-282-00	Insurance-1996 Freightliner (1)	1,133.75	572.66	1,100.00	(165.00)	(15.00)
10-2-23-283-00	Insurance-1995 International (2)	0.00	0.00	0.00	0.00	0.00
10-2-23-284-00	Insurance-2004 Dodge Dakota	1,015.00	0.00	0.00	0.00	0.00
10-2-23-285-00	Insurance-2016 International	1,133.75	656.25	1,100.00	193.50	17.59
10-2-23-286-00	Insurance 2021 Freightliner 2021	0.00	690.75	1,100.00	548.25	49.84
10-2-23-290-00	Fuel-2007 Dodge Ram (4)	478.33	5,060.71	600.00	555.19	92.53
10-2-23-291-00	Fuel-2006 Freightliner (3)	539.89	1,515.68	800.00	659.20	82.40
10-2-23-292-00	Fuel-1996 Freightliner (1)	844.63	328.83	800.00	301.52	37.69
10-2-23-294-00	Fuel-2004 Dodge Dakota	227.33	0.00	0.00	0.00	0.00
10-2-23-295-00	Fuel-2016 International	381.51	1,969.15	800.00	290.44	36.30
10-2-23-296-00	Fuel- 2021 Freightliner (2)	0.00	699.20	800.00	1,210.39	151.29
10-2-23-299-00	Fuel-General	0.00	0.00	0.00	0.00	0.00
10-2-23-507-00	Computer Expense (Supplies, Charges)	0.00	150.85	1,000.00	2,046.77	204.67
10-2-23-350-00	Provincial Govt Wildfire Expense	0.00	120,488.62	0.00	0.00	0.00
10-2-23-510-00	General Supplies & Services Share of Hydrant flushing	1,744.28	7,988.57	5,000.00	1,456.07	29.12
10-2-23-511-00	Office Supply & Stationery	415.46	354.69	400.00	348.50	87.12
10-2-23-540-00	Utilities-Electric	8,187.51	6,980.92	7,500.00	6,170.21	82.26
10-2-23-541-00	Utilities-Phone/Internet	3,577.31	2,817.42	3,500.00	2,477.12	70.77
10-2-23-600-00	Annual Depreciation	35,164.00	55,983.00	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**	**174,705.58**	**332,441.26**	**164,392.33**	**108,130.78**	**65.78**

Bylaw Enforcement

General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
10-2-24-110-00	Salaries-Bylaw	2,040.50	6,060.04	6,500.00	1,535.60	23.62
10-2-24-130-00	Employer Contributions	510.89	1,212.08	1,540.00	373.15	24.23
10-2-24-152-00	Workshops, Seminars & Meals	495.00	0.00	100.00	0.00	0.00
10-2-24-211-00	Mileage	0.00	80.04	150.00	101.50	67.66
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	145.89	0.00	262.50	0.00	0.00
*	**TOTAL Bylaw Enforcement**	**3,192.28**	**7,352.16**	**8,552.50**	**2,010.25**	**23.50**

Roads Services

General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
10-2-32-110-00	Salaries-Roads	54,085.15	63,385.78	56,787.00	27,268.44	48.01
10-2-32-130-00	Employer Contributions	11,736.33	12,474.97	11,357.40	6,473.30	56.99

DISTRICT OF BARRIERE

2022 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
10-2-32-149-00	Occupational Health & Safety	126.00	235.95	500.00	308.21	61.64
10-2-32-152-00	Workshops/ Training, Seminars & Meals	518.26	1,278.23	2,500.00	143.43	5.73
10-2-32-211-00	Mileage	1,218.09	1,183.28	1,300.00	398.28	30.63
10-2-32-215-00	Freight, Postage	155.78	103.85	115.00	0.00	0.00
10-2-32-220-00	Advertising & Printing	644.69	594.43	600.00	0.00	0.00
10-2-32-230-00	Professional & Consulting Fees	4,503.00	8,208.88	1,500.00	44,283.00	2,952.20
10-2-32-231-00	CN Track Signal Maintenance	3,918.00	3,918.00	4,000.00	2,938.50	73.46
10-2-32-260-00	Vehicle R/M-1997 Ford Dump Truck	240.16	16.19	500.00	0.00	0.00
10-2-32-280-00	Insurance-1997 Ford Dump Truck	851.25	729.25	900.00	362.25	40.25
10-2-32-290-00	Fuel-1997 Ford Dump Truck	1,485.91	2,690.90	2,300.00	5,231.77	227.46
10-2-32-350-01	Road Service-Winter Maintenance	165,401.75	173,702.03	180,000.00	90,401.99	50.22
10-2-32-350-03	Road Service-Line Painting	8,847.10	3,666.53	15,000.00	13,691.62	91.27
10-2-32-350-04	Road Service-Sweeping	8,350.00	7,700.00	11,000.00	9,568.46	86.98
10-2-32-350-05	Road Service-Vegetation Control	2,875.24	0.00	2,000.00	750.00	37.50
10-2-32-350-06	Road Service-Signs	5,499.04	11,081.34	3,000.00	3,664.57	122.15
10-2-32-350-07	Road Service-Bridge Maint/Repair	571.00	0.00	1,500.00	0.00	0.00
10-2-32-350-08	Road Service-Grading	7,698.80	6,365.46	8,000.00	2,600.59	32.50
10-2-32-350-09	Road Service-Dust Control	8,506.25	13,567.77	13,000.00	11,303.83	86.95
10-2-32-350-10	Road Service-Asphalt Repair	17,677.58	25,696.96	30,000.00	87,956.46	293.18
10-2-32-350-11	Road Service-Shoulder/Culvert /Ditching	9,648.75	8,959.95	10,000.00	1,200.00	12.00
10-2-32-510-00	General Supplies & Services Two new street lights N. BTR	1,049.53	4,827.65	7,400.00	12,248.64	165.52
10-2-32-520-00	Small Equipment, Machines, Parts Porpane torch, cut off saw	850.27	6.63	2,500.00	2,459.63	98.38
10-2-32-530-00	Construction & R/M	0.00	11,093.19	5,000.00	0.00	0.00
10-2-32-540-00	Utilities-Street Lighting	41,439.12	54,084.32	52,500.00	34,803.98	66.29
10-2-32-541-00	Utilities-Phone/Internet	1,157.62	337.50	700.00	37.24	5.32
10-2-32-600-00	Annual Depreciation	187,669.00	190,749.00	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**	**546,723.67**	**606,658.04**	**423,959.40**	**358,094.19**	**84.46**

Solid Waste Services

General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
10-2-43-110-00	Salaries-Solid Waste	62,005.58	74,760.88	68,580.00	60,926.57	88.84
10-2-43-130-00	Employer Contributions	12,306.95	15,494.09	15,087.60	12,498.26	82.83
10-2-43-149-00	Occupational Health & Safety	41.45	470.94	500.00	503.20	100.64
10-2-43-152-00	Workshops, Seminars & Meals	241.08	165.00	250.00	67.76	27.10
10-2-43-211-00	Mileage	91.82	75.98	105.00	0.00	0.00
10-2-43-215-00	Freight, Postage	110.25	1,500.00	100.00	0.00	0.00
10-2-43-220-00	Advertising & Printing	0.00	1,049.71	210.00	920.16	438.17
10-2-43-232-00	TNRD Dumping Fees	45,657.58	56,905.10	60,000.00	40,070.05	66.78

DISTRICT OF BARRIERE

2022 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
10-2-43-253-00	Snow Removal	1,399.97	750.00	100.00	0.00	0.00
10-2-43-256-00	Gear/Uniforms	0.00	0.00	0.00	0.00	0.00
10-2-43-261-00	Vehicle R/M-Garbage Truck 2008 F550 New Seat & Covers	7,536.91	9,609.80	11,000.00	7,419.96	67.45
10-2-43-262-00	Vehicle R/M-Garbage Truck 1999 F450	(0.36)	0.00	0.00	0.00	0.00
10-2-43-265-00	Vehicle R/M-Garbage Truck 2017 Ford450	3,353.68	2,698.32	3,000.00	1,254.01	41.80
10-2-43-274-00	Insurance	91.00	88.00	105.00	90.00	85.71
10-2-43-281-00	Insurance-Garbage Truck 2008 F550	1,699.38	1,116.41	1,200.00	601.50	50.12
10-2-43-282-00	Insurance-Garbage Truck 1999 F450	0.00	0.00	0.00	0.00	0.00
10-2-43-285-00	Insurance-Garbage Truck 2017 Ford450	1,728.25	1,289.66	1,350.00	778.50	57.66
10-2-43-291-00	Fuel-Garbage Truck 2008 F550	4,154.39	5,701.38	5,500.00	5,195.94	94.47
10-2-43-295-00	Fuel-Garbage Truck 2017 Ford450	3,471.07	5,054.54	5,100.00	4,619.84	90.58
10-2-43-510-00	General Supplies & Services	13,136.71	1,632.33	2,000.00	1,976.82	98.84
10-2-43-511-00	Office Supply & Starionary	508.72	0.00	0.00	0.00	0.00
10-2-43-541-00	Utilities-Phone/Internet	788.40	660.00	600.00	0.00	0.00
10-2-43-600-00	Annual Depreciation	13,446.00	14,221.00	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**	**171,768.83**	**193,243.14**	**174,787.60**	**136,922.57**	**78.34**

Development-Building

General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
10-2-26-110-00	Salaries-Building Inspection	16,969.75	18,961.44	20,000.00	16,780.00	83.90
10-2-26-130-00	Employer Contributions	1,037.43	948.73	1,500.00	1,292.77	86.18
10-2-26-152-00	Workshops, Seminars & Meals	0.00	0.00	1,000.00	0.00	0.00
10-2-26-210-00	Mileage	2,676.50	2,878.76	3,000.00	2,168.00	72.26
10-2-26-220-00	Advertising & Printing	0.00	0.00	105.00	0.00	0.00
10-2-26-221-00	Subscriptions & Membership	1,237.61	641.53	800.00	691.53	86.44
10-2-26-510-00	General Supplies & Services New building code	161.50	1,038.33	1,000.00	0.00	0.00
10-2-26-511-00	Office Supply & Stationery	70.28	0.00	105.00	94.58	90.07
10-2-26-541-00	Utilities - Phone/Internet	450.00	500.00	700.00	350.00	50.00
*	**TOTAL Development Services**	**22,603.07**	**24,968.79**	**28,210.00**	**21,376.88**	**75.78**

Development-Planning Zoning

General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
10-2-61-110-00	Salaries-Planning	2,498.75	975.00	1,260.00	862.50	68.45
10-2-61-130-00	Employer Contributions	464.98	0.00	302.40	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	1,021.05	240.75	300.00	770.98	256.99
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

DISTRICT OF BARRIERE

2022 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
10-2-61-410-00	Planning, & Zoning Costs	129.90	410.63	500.00	400.10	80.02
10-2-61-510-00	General Supply & Services	39.00	0.00	100.00	0.00	0.00
10-2-61-221-00	Subscriptions & Membership	125.00	0.00	0.00	0.00	0.00
*	**TOTAL Development-Planning Zon**	**4,278.68**	**1,626.38**	**2,462.40**	**2,033.58**	**82.59**
	Development-Subdivision					
10-2-66-110-00	Salaries & Wages-Subdivision	4,788.75	4,725.00	4,000.00	3,750.00	93.75
10-2-66-130-00	Employer Contributions	316.88	0.00	0.00	0.00	0.00
10-2-66-220-00	Advertising & Printing	0.00	2,602.75	2,000.00	770.98	38.54
10-2-66-230-00	Professional & Consulting (Subdivision)	0.00	24,374.44	0.00	0.00	0.00
10-2-66-510-00	General Supply & Services (Misc)	0.00	0.00	0.00	908.82	0.00
10-2-66-410-00	Subdivision Costs	0.00	0.00	0.00	1,878.51	0.00
*	**TOTAL Development-Subdivision**	**5,105.63**	**31,702.19**	**6,000.00**	**7,308.31**	**121.81**
	Development-Economic					
10-2-75-110-00	Salaries & Wages	0.00	0.00	3,200.00	0.00	0.00
10-2-75-130-00	Employer Contributions	0.00	0.00	700.00	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	200.00	932.94	1,000.00	0.00	0.00
10-2-75-510-00	General Supplies & Services	13.90	0.00	2,500.00	0.00	0.00
10-2-75-510-01	Louis Creek Land Sales Expense	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Development-Economic**	**213.90**	**932.94**	**7,400.00**	**0.00**	**0.00**
	Development-Tourism					
10-2-77-231-00	Contract Work-Tourism	2,500.00	0.00	5,000.00	0.00	0.00
*	**TOTAL Development-Tourism**	**2,500.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Parks/Community Hall					
10-2-72-110-00	Salaries-Parks	68,303.36	72,974.13	58,320.00	48,626.34	83.37
10-2-72-130-00	Employer Contributions	10,581.13	15,238.13	11,664.00	7,830.04	67.12
10-2-72-149-00	Occupational Health & Safety	662.44	855.84	500.00	656.12	131.22
10-2-72-152-00	Workshops, Seminars & Meals	34.20	715.89	500.00	517.12	103.42
10-2-72-221-00	Subscription & Membership	147.23	142.46	200.00	0.00	0.00
10-2-72-230-00	Professional & Consulting Services Invasive Plants	5,308.00	22,199.50	2,000.00	1,651.57	82.57
10-2-72-240-00	Memorial Program	0.00	529.65	0.00	0.00	0.00

DISTRICT OF BARRIERE

2022 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
10-2-72-250-00	R/M-Buildings	2,451.51	1,387.09	2,500.00	(13.78)	(0.55)
	Fieldhouse & Bandhsell Washrooms					
10-2-72-250-01	Community Rink	2,596.81	1,448.91	250.00	0.00	0.00
10-2-72-253-00	Snow Removal	4,249.98	0.00	0.00	0.00	0.00
10-2-72-256-00	Gear/Uniforms	0.00	0.00	0.00	0.00	0.00
10-2-72-260-00	R/M-Equip	3,676.52	2,550.31	5,500.00	12,271.02	223.10
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	956.71	0.00	0.00	51.80	0.00
10-2-72-274-00	Insurance	5,468.00	5,823.00	6,000.00	5,382.00	89.70
10-2-72-282-00	Insurance-2003 Ford	0.00	0.00	0.00	0.00	0.00
10-2-72-290-00	Fuel-Parks Equipment	3,753.72	4,408.70	4,500.00	1,482.94	32.95
10-2-72-292-00	Fuel-2003 Ford	(199.05)	0.00	0.00	0.00	0.00
10-2-72-520-00	Small Equipment, Machine, Parts	188.09	3,007.83	2,500.00	2,578.74	103.14
10-2-72-530-00	Downtown Park Improvements	1,656.98	3,115.30	2,500.00	6,851.96	274.07
10-2-72-530-01	Bradford Park Improvements	0.00	108.94	250.00	312.27	124.90
10-2-72-530-02	Oriole Park Improvements	0.00	0.00	250.00	312.26	124.90
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	107.00	0.00	200.00	0.00	0.00
10-2-72-530-05	Wildfire Monument Park	5,429.39	0.00	100.00	0.00	0.00
10-2-72-530-06	Community Trails	1,831.59	95.64	1,000.00	0.00	0.00
10-2-72-530-10	Community Garden	842.73	1,226.47	250.00	78.93	31.57
10-2-72-531-00	Chemicals, Ground Maint. Materials, Etc.	284.29	1,329.87	2,000.00	0.00	0.00
10-2-72-540-00	Utilities-Electric	3,936.88	9,223.12	8,000.00	5,305.66	66.32
10-2-72-541-00	Utilities-Phone/Internet	70.62	0.00	0.00	770.13	0.00
10-2-72-510-00	General Supplies & Services	10,271.02	(72,646.57)	1,250.00	96,519.88	7,721.59
10-2-72-510-01	Volunteer Community BBQ	0.00	0.00	500.00	0.00	0.00
10-2-72-560-02	Bandshell Sponsor Expenses	0.00	0.00	5,000.00	1,508.55	30.17
	COVID Funded					
10-2-72-600-00	Annual Depreciation	27,539.00	27,539.00	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	340.00	0.00	420.00	0.00	0.00
10-2-74-274-00	Insurance	1,549.00	1,542.00	1,890.00	1,586.00	83.91
10-2-74-510-00	General Supplies & Services	280.00	0.00	0.00	0.00	0.00
10-2-74-540-00	Utilities-Electrical/Propane	4,648.87	3,043.42	4,000.00	3,723.30	93.08
10-2-74-541-00	Utilities-Phone/Internet	858.08	1,728.67	900.00	655.52	72.83
10-2-72-710-03	Grant- Trans Mountain Projects	0.00	226,662.61	0.00	3,011.32	0.00
10-2-72-211-00	Mileage	1,182.41	1,051.35	1,150.00	118.25	10.28
10-2-72-215-00	Freight, postage	34.61	44.57	100.00	394.12	394.12
10-2-72-220-00	Advertising & Printing	0.00	517.33	600.00	673.27	112.21

DISTRICT OF BARRIERE

2022 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
*	TOTAL Parks/Community Hall	169,041.12	335,863.16	124,794.00	202,855.33	162.55
Ball Diamonds						
10-2-71-110-00	Salaries-Ball Diamonds	707.00	1,567.67	1,000.00	2,485.73	248.57
10-2-71-130-00	Employer Contributions	12.97	217.83	200.00	324.61	162.30
10-2-71-510-00	General Supplies & Services	809.44	813.32	250.00	0.00	0.00
*	TOTAL Ball Diamonds	1,529.41	2,598.82	1,450.00	2,810.34	193.82
Cemetery						
10-2-73-110-00	Salaries & Wages	2,745.34	5,116.74	6,500.00	3,221.61	49.56
10-2-73-130-00	Employer Contributions	266.45	901.84	1,430.00	245.51	17.16
10-2-73-200-00	General Services Contracted	280.00	470.00	2,500.00	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	0.00	0.00
10-2-73-510-00	General Supplies Services	1,854.97	2,793.31	0.00	618.46	0.00
10-2-73-530-00	R/M-Construction	0.00	0.00	0.00	0.00	0.00
*	TOTAL Cemetery	5,146.76	9,281.89	10,430.00	4,085.58	39.17
Transfer to Other Funds						
10-2-12-250-10	Trans to Capital Function - Ridge	0.00	0.00	0.00	0.00	0.00
10-2-12-761-00	Transfer to Reserve-District Hall	40,000.00	25,000.00	25,000.00	25,000.00	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.	17,000.00	55,000.00	40,000.00	40,000.00	100.00
10-2-32-763-00	Transfer to Surplus-Roads	200,000.00	170,000.00	160,000.00	160,000.00	100.00
10-2-43-761-00	Transfer to Reserve-Environmental	55,000.00	56,000.00	50,000.00	50,000.00	100.00
10-2-43-762-00	Transfer to Capital Function-Environment Garbage Dumpsters	(13,446.00)	(2,601.00)	15,000.00	10,417.00	69.44
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	255,157.95	4,849.10	0.00	2,500.00	0.00
10-2-72-761-01	Transfer to Gas Tax Reserve	127,262.84	260,728.84	133,466.00	133,466.00	100.00
10-2-23-762-00	Transfer to Capital Function-Fire	98,655.55	223,481.03	0.00	0.00	0.00
10-2-23-763-00	Transfer to Surplus-Fire	46,664.00	0.00	20,000.00	20,000.00	100.00
10-2-32-761-00	Transfer to Reserve-Roads	18,906.41	4,000.00	5,000.00	4,475.00	89.50
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	5,000.00	0.00	0.00	0.00	0.00

DISTRICT OF BARRIERE

2022 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
10-2-73-761-00	Transfer to Reserve-Cemetery	0.00	0.00	0.00	0.00	0.00
10-2-73-762-00	Transfer to Capital Function-Cemetery	965.67	0.00	0.00	0.00	0.00
10-2-73-763-00	Transfer to Surplus-Cemetery	3,000.00	3,000.00	3,000.00	3,000.00	100.00
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	(19,194.39)	(28,820.00)	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	(12,398.14)	(23,045.00)	0.00	15,254.99	0.00
10-2-12-763-00	Transfer to Surplus-General	341,148.62	290,586.85	146,072.58	146,072.58	100.00
10-2-32-762-00	Transfer to Capital Function-Roads	(180,227.50)	(183,175.00)	0.00	0.00	0.00
10-2-21-761-00	Trans To Highway Rescue Reserve	1,704.50	5,754.83	1,500.00	1,500.00	100.00
*	**TOTAL Transfer to Other Funds**	**993,199.51**	**868,759.65**	**607,038.58**	**619,685.57**	**102.08**
***	**TOTAL EXPENDITURES**	**4,459,131.80**	**4,330,644.01**	**3,462,938.55**	**3,590,393.71**	**103.68**
****	**SURPLUS/DEFICIT**	**0.09**		**0.00**	**(234,963.84)**	

*** End of Report ***

DISTRICT OF BARRIERE

2022 L.C.I.P. BUDGET

General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
	TRANSFER- RESERVE FUNDS					
12-1-42-810-00	Transfer from General Surplus-L.C.I.P.	(130,639.19)	(22,698.48)	0.00	0.00	0.00
12-1-42-920-00	Transfer from Reserves- Louis Creek	(456,330.15)	(110,131.03)	(2,341.47)	(2,341.47)	100.00
12-1-42-920-01	Transfer from Gas Tax- L.C.I.P. Back up Power Supply	0.00	819.70	(58,000.00)	(63,000.00)	108.62
12-1-42-925-00	Trans from COVID-19 Relief LCIP	(9,151.26)	0.00	0.00	0.00	0.00
*	**TOTAL TRANSFER- RESERVE FUNDS**	**(596,120.60)**	**(132,009.81)**	**(60,341.47)**	**(65,341.47)**	**108.29**
	REVENUE					
12-1-42-410-00	Water Charges L.C.I.P.	(2,375.63)	(8,252.40)	(10,500.00)	(9,005.55)	85.76
12-1-42-411-00	Water Connection Fee	(2,200.00)	(450.00)	(800.00)	0.00	0.00
12-1-42-254-00	Sundry Revenue	0.00	(634.50)	0.00	0.00	0.00
12-1-42-590-00	Louis Creek Land Sales	(25,000.00)	(717,581.62)	(127,000.00)	(127,500.00)	100.39
12-1-42-710-01	L.C.I.P Grant- Water Upgrade	0.00	0.00	0.00	(1,000,000.00)	0.00
*	**TOTAL REVENUE**	**(29,575.63)**	**(726,918.52)**	**(138,300.00)**	**(1,136,505.55)**	**821.77**
**	**SUBTOTAL**	**(625,696.23)**	**(858,928.33)**	**(198,641.47)**	**(1,201,847.02)**	**605.03**
	EXPENSE					
12-2-42-110-00	Salaries & Wages	8,585.28	14,716.98	7,690.80	4,699.46	61.10
12-2-42-130-00	Employer Contributions	1,633.03	3,121.15	1,538.17	1,118.00	72.68
12-2-42-152-00	Workshop, Seminars, Meals	0.00	0.00	1,500.00	0.00	0.00
12-2-42-211-00	Mileage	474.67	918.32	1,000.00	51.27	5.12
12-2-42-220-00	Advertising & Printing	0.00	932.94	500.00	0.00	0.00
12-2-42-230-00	Professional & Consulting Fees	38,945.61	24,857.62	5,000.00	16,360.00	327.20
12-2-42-250-00	R/M Building	0.00	0.00	250.00	0.00	0.00
12-2-42-251-00	Water System R/M	34,344.50	2,620.30	1,500.00	0.00	0.00
12-2-42-253-00	Snow Removal	1,500.00	1,500.00	0.00	0.00	0.00
12-2-42-274-00	Insurance	0.00	0.00	1,000.00	1,036.00	103.60
12-2-42-510-00	General Supplies & Services License Renewal	21,892.26	(164.97)	2,350.00	296.29	12.60
12-2-42-510-01	Louis Creek Land Sales Expense	0.00	122,139.16	7,200.00	7,166.25	99.53
12-2-42-512-00	Bank Interest & Service Charges	0.00	0.00	0.00	0.00	0.00
12-2-42-532-00	Water Testing Fees	1,218.75	2,099.97	2,500.00	1,325.00	53.00
12-2-42-540-00	Utilities- Electrical	1,675.31	3,811.55	4,000.00	619.26	15.48
12-2-42-541-00	Utilities- Phone/ Internet	527.36	904.60	1,350.00	604.79	44.79

DISTRICT OF BARRIERE

2022 L.C.I.P. BUDGET

General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
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	0.00	571,031.52	103,262.50	1,103,262.50	1,068.40
12-2-42-710-01	L.C.I.P Grant- Water Upgrade	0.00	0.00	0.00	0.00	0.00
12-2-42-762-00	Transfer to Capital Function-Louis Creek Back up Power Supply	514,899.46	(57,065.00)	58,000.00	0.00	0.00
12-2-42-763-00	Trans to General Surplus LCIP	0.00	113,639.19	0.00	0.00	0.00
*** TOTAL EXPENSE**		**625,696.23**	**805,063.33**	**198,641.47**	**1,136,538.82**	**572.16**
***** SURPLUS/ DEFICIT**		**0.00**	**(53,865.00)**	**0.00**	**(65,308.20)**	**0.00**

*** End of Report ***

DISTRICT OF BARRIERE

2022 RIVERWALK SEWER BUDGET

General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
Fees & Charges						
12-1-51-410-00	Riverwalk Sewer Charges	(14,780.61)	(15,211.71)	(16,568.00)	(12,148.70)	73.32
12-1-51-411-00	Riverwalk Sewer Connection Charge	0.00	(225.00)	(450.00)	(675.00)	150.00
12-1-51-415-00	Riverwalk Penalties	0.00	(11.34)	(50.00)	(680.48)	1,360.96
12-1-51-540-00	Sundry Revenue-Riverwalk	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Fees & Charges**	**(14,780.61)**	**(15,448.05)**	**(17,068.00)**	**(13,504.18)**	**79.12**
Transfer - Reserve Funds						
12-1-51-810-00	Transfer from Surplus-General Riverwalk	(5,000.00)	(29,280.75)	(33,900.82)	(33,900.82)	100.00
12-1-51-920-00	Trans from Gas Tax-Riverwalk Pumps	(7,143.55)	0.00	(3,700.00)	(3,700.00)	100.00
12-1-51-925-00	Trans from COVID Relief, Riverwalk	(15,389.12)	0.00	0.00	0.00	0.00
*	**TOTAL Transfer - Reserve Funds**	**(27,532.67)**	**(29,280.75)**	**(37,600.82)**	**(37,600.82)**	**100.00**
**	**TOTAL Revenue**	**(42,313.28)**	**(44,728.80)**	**(54,668.82)**	**(51,105.00)**	**93.48**
EXPENSES						
12-2-51-110-00	Salaries-Riverwalk	15,500.10	9,690.58	7,690.68	6,994.49	90.94
12-2-51-130-00	Employer Contributions	4,153.28	2,662.79	1,538.14	1,452.16	94.41
12-2-51-149-00	Occupational Health & Safety	0.00	328.17	400.00	0.00	0.00
12-2-51-152-00	Workshops, Seminars & Meals	0.00	0.00	1,500.00	782.65	52.17
12-2-51-211-00	Mileage	0.00	681.30	700.00	47.11	6.73
12-2-51-215-00	Freight, Postage	115.45	161.43	200.00	161.16	80.58
12-2-51-221-00	Subscriptions & Membership	0.00	399.00	400.00	783.82	195.95
12-2-51-250-00	R/M-Building	0.00	0.00	100.00	0.00	0.00
12-2-51-251-00	R/M-System Pumping out system, Camera Inspection	14,990.20	8,037.69	15,000.00	15,325.33	102.16
12-2-51-253-00	Snow Removal	0.00	0.00	0.00	0.00	0.00
12-2-51-274-00	Insurance	71.00	71.00	90.00	73.00	81.11
12-2-51-510-00	General Supplies and Services Riverwalk Study	733.55	1,797.58	7,000.00	2,699.88	38.56
12-2-51-512-00	Bank Interest & Service Charges	4,948.80	5,126.08	3,500.00	0.00	0.00
12-2-51-532-00	LabTesting Fees	1,800.90	1,401.98	1,850.00	1,347.50	72.83

12-2-51-540-00	Utilities- Electric	0.00	9,400.00	11,000.00	0.00	0.00
12-2-51-600-00	Annual Depreciation	718.00	4,527.00	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
12-2-51-763-00	Transfer to Surplus-General	3,809.00	0.00	0.00	0.00	0.00
12-2-51-861-00	Transfer to Reserve-Riverwalk	0.00	12,971.20	0.00	0.00	0.00
12-2-51-862-00	Transfer to Capital Function-Riverwalk Pumps	(4,527.00)	(4,527.00)	3,700.00	0.00	0.00
*	**TOTAL EXPENSES**	**42,313.28**	**52,728.80**	**54,668.82**	**29,667.10**	**54.27**
**	**TOTAL EXPENSES**	**42,313.28**	**52,728.80**	**54,668.82**	**29,667.10**	**54.27**
***	**Total Surplus/Defecit**	**0.00**	**8,000.00**	**0.00**	**(21,437.90)**	**0.00**

*** End of Report ***

DISTRICT OF BARRIERE

2022 DOWNTOWN WASTEWATER SYSTEM BUDGET

General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
REVENUE						
12-1-52-410-00	Aquatics Sewer Charges	(81,998.32)	(84,122.26)	(110,327.92)	(74,880.35)	67.87
12-1-52-410-01	Septage Receiving Station Fees	0.00	0.00	(500.00)	0.00	0.00
12-1-52-411-00	Aquatics Sewer Connection Charge	0.00	(2,250.00)	(900.00)	(225.00)	25.00
12-1-52-412-00	Inspection Fee	0.00	0.00	0.00	0.00	0.00
12-1-52-413-00	Greenhouse Revenue	0.00	0.00	0.00	0.00	0.00
12-1-52-415-00	Aquatics Penalties	0.00	(681.00)	(700.00)	(865.70)	123.67
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	(62,304.46)	(128,748.73)	(73,256.23)	(103,256.23)	140.95
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 LS1 Pump, RIB Repair	0.00	(53,420.31)	(33,000.00)	(33,000.00)	100.00
12-1-52-925-00	Trans from COVID-19 Relief, SAWRC	(22,223.82)	0.00	0.00	0.00	0.00
12-1-52-710-02	Grant-Rural Dividend #2	(572.45)	(7,520.69)	0.00	0.00	0.00
*	**TOTAL REVENUE**	**(167,099.05)**	**(276,742.99)**	**(218,684.15)**	**(212,227.28)**	**97.05**
EXPENSE						
12-2-52-110-00	Salaries-SAWRC	47,667.06	66,991.92	65,920.08	40,792.63	61.88
12-2-52-130-00	Employer Contributions	8,915.14	13,449.55	13,184.07	9,172.00	69.56
12-2-52-149-00	Occupational Health & Safety	430.25	1,262.60	2,000.00	465.98	23.29
12-2-52-152-00	Workshops, Seminars & Meals	1,446.02	758.40	1,500.00	1,370.11	91.34
12-2-52-211-00	Mileage	2,560.52	2,338.36	2,500.00	1,183.83	47.35
12-2-52-215-00	Freight, Postage	505.00	2,341.20	2,500.00	1,164.91	46.59
12-2-52-220-00	Advertising	0.00	0.00	105.00	117.74	112.13
12-2-52-221-00	Subscriptions & Membership	0.00	362.30	375.00	200.00	53.33
12-2-52-230-00	Professional & Consulting Fees	11,423.50	32,034.02	15,000.00	34,243.50	228.29
12-2-52-250-00	R/M-Building Septage Receiving Generator Maintenance	0.00	112.63	1,850.00	1,042.18	56.33
12-2-52-250-01	R/M-Building SAWRC Leaky Roof, Generator Maintenance	10,975.90	0.00	4,500.00	0.00	0.00
12-2-52-251-00	R/M-Collections Camera Inspection	2,981.24	6,601.88	8,500.00	464.44	5.46
12-2-52-251-01	R/M-SAWRC Plant	5,367.60	6,655.91	5,000.00	10,579.45	211.58
12-2-52-251-02	R/M-Septage Receiving	13,015.40	15,790.50	7,000.00	10,363.97	148.05
12-2-52-251-03	R/M-Effluent System	4,062.92	0.00	0.00	1,920.65	0.00
12-2-52-253-00	Snow Removal-Septage Receiving	2,611.06	0.00	0.00	0.00	0.00
12-2-52-253-01	Snow Removal-Solar Aquatics Plant	2,216.67	2,100.00	0.00	0.00	0.00

DISTRICT OF BARRIERE

2022 DOWNTOWN WASTEWATER SYSTEM BUDGET

General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
12-2-52-256-00	Gear/Uniforms	0.00	0.00	0.00	0.00	0.00
12-2-52-274-00	Insurance-Septage Receiving	2,690.00	2,255.00	2,200.00	2,441.00	110.95
12-2-52-274-01	Insurance-Solar Aquatics Plant	2,271.00	2,255.00	2,200.00	2,664.00	121.09
12-2-52-510-00	General Supplies and Services	2,744.13	7,148.75	5,000.00	2,237.93	44.75
12-2-52-512-00	Bank Interest & Service charge	9,578.84	10,271.67	5,250.00	0.00	0.00
12-2-52-531-00	Chemicals- Solar Aquatics Plant	507.70	472.65	600.00	61.80	10.30
12-2-52-531-01	Chemicals- Septage Receiving	0.00	0.00	0.00	0.00	0.00
12-2-52-532-00	Lab Testing Fees	7,075.05	9,822.78	10,000.00	7,116.80	71.16
12-2-52-540-00	Utilities-Electric Septage Receiving	5,337.40	10,686.82	9,000.00	8,359.86	92.88
12-2-52-540-01	Utilities-Electric SAWRC Plant	16,039.37	23,401.44	20,500.00	16,242.12	79.22
12-2-52-541-00	Utilities-Phone Septage Receiving	110.24	546.83	0.00	754.16	0.00
12-2-52-541-01	Utilities-Phone SAWRC Plant	2,185.59	612.23	1,000.00	258.12	25.81
12-2-52-600-00	Annual Depreciation	134,461.00	130,652.00	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
12-2-52-761-00	Transfer to Reserve-Aquatics Wastewater	0.00	0.00	0.00	0.00	0.00
12-2-52-762-00	Transfer to Capital Function-SAWRC LS1 Pump, RIB Repair	(130,652.00)	(77,231.69)	33,000.00	43,359.49	131.39
12-2-52-763-00	Transfer to Surplus-SAWRC	0.00	0.00	0.00	0.00	0.00
12-2-52-710-02	Grant-Rural Dividend #2	572.45	5,050.24	0.00	0.00	0.00
*	**TOTAL EXPENSE**	**167,099.05**	**276,742.99**	**218,684.15**	**196,576.67**	**89.89**
**	**DEFICIT/SURPLUS**	**0.00**	**0.00**	**0.00**	**(15,650.61)**	**0.00**

*** End of Report ***

DISTRICT OF BARRIERE

2022 SISKA SEWER BUDGET

General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
TOTAL REVENUE						
12-1-53-410-00	Siska Sewer Charges	(4,297.33)	(6,082.26)	(6,688.00)	(6,250.00)	93.45
12-1-53-411-00	Siska Sewer Connection Charge	0.00	(675.00)	(675.00)	0.00	0.00
12-1-53-415-00	Siska Penalties	0.00	0.00	(50.00)	(62.91)	125.82
12-1-53-810-00	Transfer From Surplus-General Siska	(8,445.27)	(17,481.63)	(12,672.41)	(12,672.41)	100.00
12-1-53-920-00	Transfer from Gas Tax-SISKA Pumps, UV Units, Blower, Back up Power	(1,867.15)	(11,443.86)	(88,000.00)	(91,000.00)	103.40
12-1-53-925-00	Trans from COVID-19 Relief, Siska	(13,005.63)	0.00	0.00	0.00	0.00
*	**TOTAL REVENUE**	**(27,615.38)**	**(35,682.75)**	**(108,085.41)**	**(109,985.32)**	**101.76**
TOTAL EXPENDITURES						
12-2-53-110-00	Salaries-Siska	5,057.09	7,441.81	6,592.01	4,787.37	72.62
12-2-53-130-00	Employer Contributions	1,442.60	1,471.08	1,318.40	964.01	73.11
12-2-53-149-00	Occupational Health & Safety	162.88	328.17	350.00	0.00	0.00
12-2-53-152-00	Workshops, Seminars & Meals	0.00	571.50	1,500.00	58.66	3.91
12-2-53-215-00	Freight, Postage	181.95	555.92	600.00	185.07	30.84
12-2-53-211-00	Mileage	0.00	1,390.26	1,500.00	326.34	21.75
12-2-53-221-00	Subscription & Membership	109.00	0.00	120.00	270.74	225.61
12-2-53-230-00	Professional & Consulting Fees	0.00	0.00	250.00	0.00	0.00
12-2-53-250-00	R/M-Building	8,485.97	474.32	250.00	0.00	0.00
12-2-53-251-00	R/M-System UV Units, Pumps x2, Pumping Out, Camera Inspection	2,553.27	12,327.50	21,500.00	2,096.64	9.75
12-2-53-253-00	Snow Removal	0.00	0.00	0.00	0.00	0.00
12-2-53-256-00	Gear/Uniforms	0.00	0.00	0.00	0.00	0.00
12-2-53-274-00	Insurance	67.00	67.00	105.00	69.00	65.71
12-2-53-510-00	General Supplies and Services	833.36	1,532.15	1,000.00	82.27	8.22
12-2-53-512-00	Bank Interest and Service Charges	2,841.00	1,493.27	1,000.00	0.00	0.00
12-2-53-531-00	Chemicals-	0.00	0.00	0.00	61.80	0.00
12-2-53-532-00	LabTesting Fees	2,509.05	2,588.29	3,000.00	1,400.80	46.69
12-2-53-540-00	Utilities-Electrical	2,948.49	4,002.36	4,000.00	2,089.29	52.23
12-2-53-541-00	Utilities-Phone/Internet	423.72	(62.23)	0.00	0.00	0.00
12-2-53-600-00	Annual Depreciation	3,230.00	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
12-2-53-763-00	Trans to General Surplus	0.00	0.00	0.00	0.00	0.00
12-2-53-861-00	Transfer To Reserve - Siska	0.00	1,501.36	0.00	0.00	0.00

DISTRICT OF BARRIERE

2022 SISKA SEWER BUDGET

General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
12-2-53-862-00	Transfer to Capital Function - Siska LS/ EQ Pumps, Back up Power Supply	(3,230.00)	(3,230.00)	65,000.00	1,913.16	2.94
*	**TOTAL EXPENDITURES**	**27,615.38**	**35,682.76**	**108,085.41**	**14,305.15**	**13.24**
**	**DEFICIT/SURPLUS**	**0.00**	**0.01**	**0.00**	**(95,680.17)**	**0.00**

*** End of Report ***

DISTRICT OF BARRIERE

2022 WATER BUDGET

General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
Fees & Charges						
12-1-41-254-00	Sundry Revenue-WaterWorks	(100.00)	(100.00)	0.00	(100.00)	0.00
12-1-41-410-00	Water Charges	(382,531.12)	(404,861.06)	(417,006.89)	(359,116.31)	86.11
12-1-41-411-00	Water Connection Charges	(3,100.00)	(6,470.00)	(2,500.00)	(3,150.00)	126.00
12-1-41-412-00	Water Turn On/Off Fee	(2,454.00)	(3,779.25)	(2,300.00)	(2,410.00)	104.78
12-1-41-415-00	Water Penalties	(1,597.86)	(3,837.63)	(3,500.00)	(5,044.42)	144.12
*	**TOTAL Fees & Charges**	**(389,782.98)**	**(419,047.94)**	**(425,306.89)**	**(369,820.73)**	**86.95**
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	(21,217.02)	0.00	0.00	0.00	0.00
*	**TOTAL Revenue - Other Sourc**	**(21,217.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer From Surplus & Reserv						
12-1-41-810-00	Transfer from Surplus-Water	(21,870.88)	(4,522.49)	0.00	0.00	0.00
12-1-41-920-00	Transfer from Reserves-Waterworks	(131,477.89)	(47,764.62)	0.00	0.00	0.00
12-1-41-920-02	Transfer from Gas Tax-Waterworks Chlrorine Pump & Analyzer	(53,712.50)	0.00	(11,100.00)	(11,100.00)	100.00
*	**TOTAL Transfer From Surplus &**	**(207,061.27)**	**(52,287.11)**	**(11,100.00)**	**(11,100.00)**	**100.00**
**	**TOTAL Revenue**	**(618,061.27)**	**(471,335.05)**	**(436,406.89)**	**(380,920.73)**	**87.29**
Expenditures						
12-2-41-110-00	Salaries-Water Works	152,632.07	152,791.84	141,840.16	99,082.93	69.85
12-2-41-130-00	Employer Contributions	24,394.60	27,024.35	28,368.00	18,077.04	63.72
12-2-41-149-00	Occupational Health & Safety	1,262.54	908.90	1,500.00	58.00	3.86
12-2-41-152-00	Workshop, Seminars & Meals	3,911.61	7,310.01	5,000.00	3,807.17	76.14
12-2-41-211-00	Mileage	5,510.58	3,275.02	4,000.00	2,031.89	50.79
12-2-41-215-00	Freight, Postage	744.08	1,769.23	2,000.00	1,480.89	74.04
12-2-41-220-00	Advertising & Printing	677.29	113.20	300.00	919.82	306.60

12-2-41-221-00	Subscriptions & Membership License Fees	10,477.21	14,774.58	18,500.00	24,737.69	133.71
12-2-41-230-00	Professional & Consulting Fees Water Mapping, Generator	78,161.35	(1.01)	30,000.00	154,314.97	514.38
12-2-41-250-00	R/M-Building	483.36	0.00	250.00	0.00	0.00
12-2-41-251-00	R/M-Water Systen Chlorine Pump, Analyzer & Sand tank Hydrovac, Generator Maintenance	151,355.58	54,184.28	17,100.00	2,678.56	15.66
12-2-41-251-01	R/M-Water Breaks	3,074.54	4,523.59	5,000.00	480.34	9.60
12-2-41-251-02	WW Cross Connection	0.00	83.36	3,000.00	0.00	0.00
12-2-41-252-00	R/M-Hydrants	6,551.33	2,805.60	3,100.00	0.00	0.00
12-2-41-253-00	Snow Removal	0.00	0.00	0.00	0.00	0.00
12-2-41-256-00	Gear/Uniforms	276.05	0.00	0.00	0.00	0.00
12-2-41-260-00	Vehicle R/M-2003 GMC	0.00	0.00	0.00	0.00	0.00
12-2-41-262-00	Vehicle R/M-2009 Ford F350	609.44	11,692.69	2,500.00	1,229.12	49.16
12-2-41-264-00	Vehicle R/M - 2012 Ford Escape	161.71	949.52	900.00	266.75	29.63
12-2-41-274-00	Insurance	9,863.00	8,195.00	9,000.00	5,037.00	55.96
12-2-41-280-00	Vehicle Insurance-2003 GMC	(52.00)	0.00	0.00	0.00	0.00
12-2-41-282-00	Vehicle Insurance-2009 Ford F350	1,739.25	1,814.65	1,100.00	790.75	71.88
12-2-41-283-00	Vehicle Insurance-Share of 2003 Ford	0.00	0.00	0.00	0.00	0.00
12-2-41-284-00	Vehicle Insurance - 2012 Ford Escape	1,622.25	933.41	1,100.00	476.50	43.31
12-2-41-290-00	Vehicle Fuel-2003 GMC	0.00	0.00	0.00	81.15	0.00
12-2-41-292-00	Vehicle Fuel-2009 Ford F350	551.06	780.58	950.00	1,067.62	112.38
12-2-41-293-00	Vehicle Fuel-Share of 2003 Ford	0.00	0.00	0.00	0.00	0.00
12-2-41-294-00	Vehicle Fuel - 2012 Ford Escape	1,297.08	2,147.16	2,000.00	1,462.79	73.13
12-2-41-510-00	General Supplies & Services	11,188.56	10,004.41	3,500.00	2,957.49	84.49
12-2-41-511-00	Office Supply & Stationery	2,292.58	929.91	1,050.00	614.58	58.53
12-2-41-531-00	Chemicals	4,282.03	9,310.45	10,000.00	5,776.68	57.76
12-2-41-532-00	Water Testing Fees	2,910.65	3,264.38	3,750.00	5,636.72	150.31
12-2-41-535-00	Wellhead Protection- 20 Yr Plan	16,305.75	0.00	0.00	0.00	0.00
12-2-41-540-00	Utilities-Electrical	27,203.62	24,624.44	31,500.00	21,276.85	67.54
12-2-41-541-00	Utilities-Phone/Internet	6,775.71	7,481.08	6,500.00	4,733.38	72.82
12-2-41-600-00	Annual Depreciation	170,086.00	178,761.00	0.00	0.00	0.00
*	**TOTAL Expenditures**	**696,348.88**	**530,451.63**	**333,808.16**	**359,076.68**	**107.57**

Grants- Projects

12-2-41-710-04	Grant-Bradford Park Wells	0.00	0.00	0.00	0.00	0.00
12-2-41-710-05	Grant-Water DistBradford/Barriere Lakes	0.00	0.00	0.00	0.00	0.00
12-2-41-710-06	Grant-Mountain Road Reservoir	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Grants-Capital Projects**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Transfer to Other Funds

12-2-41-761-00	Transfer to Reserve-Waterworks	35,832.75	34,174.20	34,000.00	34,000.00	100.00
12-2-41-762-00	Transfer to Capital Function-Waterworks	(169,120.33)	317,426.67	0.00	20,037.70	0.00
12-2-41-763-00	Transfer to Surplus-Waterworks	55,000.00	55,166.38	68,598.73	68,598.73	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	(78,287.58)	406,767.25	102,598.73	122,636.43	119.53
**	Total Expenditures	618,061.30	937,218.88	436,406.89	481,713.11	110.38
***	Tortal Surplus/Defecit	0.03	0.00	0.00	100,792.38	0.00

*** End of Report ***

COVID FUNDS TRACKING

District of Barriere

14-Oct-22

1-Jan-21	Opening Balance		573,743.90
17-Jun-21	SD73 Crusher Rock (Ridge)		(6,255.28)
30-Jun-21	NTACS -Council Approv.		(2,000.00)
31-Jul-21	Outdoor, Multi Purpose Court		(38,948.00)
4-Oct-21	Non Profit- 2 years		(50,000.00)
6-Oct-21	Portable tennis net system		(4,229.29)
23-Nov-22	AV System Upgrade		(10,664.00)
31-Dec-21	Lighting upgrade at Tennis Courts		(4,247.29)
31-Dec-21	*Unused COVID Funds 2021*		7,136.00
		Balance Forward	**464,536.04**
24-Jan-22	Bandshell rental/ Sponsers- 2022 Budget		(5,000.00)
25-Feb-22	Front office Renovation		10,267.84
	AV System Upgrade		(9,707.46)
25-Feb-22	Vehicle		(24,287.93)
19-Apr-22	North Thompson Fall Fair Donation- Medical		(4,500.00)
31-Mar-22	BUDGET- TOURISM		(5,000.00)
14-Mar-22	District Fleet Shelter		(99,594.59)
14-Mar-22	Multi- Purpose Court Washroom/ Changeroom		(9,663.63)
14-Mar-22	Backhoe Purchase		(45,000.00)
31-May-22	Bridge Enhancements		(19,416.48)
31-May-22	Dog Park		(22,422.36)
31-May-22	Dog Park Benches/ Skate Park Bleachers		(2,206.50)
31-May-22	Bradford LED Crosswalk		(8,657.68)
31-May-22	Barriere Museum		(9,244.68)
31-May-22	Playground upgrades Fadear		(1,101.03)
			209,001.54
TBD	Bandshell Electrical Upgrade		(5,000.00)
TBD	KP & Main Ball Park Dugout Renovations		(56,000.00)
TBD	Balance of Fleet Shelter & Warming Hut		(140,400.00)
			7,601.54