

DISTRICT OF BARRIERE

2022 OPERATIONAL BUDGET

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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)	(64,886.32)	124.05
10-1-43-410-00	Garbage Collection	(156,009.10)	(148,239.21)	(165,000.00)	(163,701.03)	99.21
10-1-43-410-01	Garbage Collection-Recycle BC Revenue	(34,553.04)	(34,609.71)	(35,000.00)	(36,077.57)	103.07
10-1-43-766-00	Recycling Stickers/ Totes	(1,170.74)	(802.96)	(350.00)	(738.58)	211.02
* TOTAL Sales of Service		(241,815.13)	(233,465.54)	(252,653.65)	(265,403.50)	105.05
Revenue from Own Source						
10-1-00-510-00	Tax Penalties	(18,262.01)	(28,019.83)	(25,000.00)	(20,035.55)	80.14
10-1-00-550-00	Return on Investments	(25,211.72)	(29,861.55)	(20,000.00)	(20,847.36)	104.23
10-1-00-555-00	Deposit Interest	(2,910.62)	(1,413.36)	(8,400.00)	(10,903.47)	129.80
10-1-00-590-00	BC Hydro Share Street Lighting	(1,377.30)	(826.38)	(1,000.00)	(1,101.84)	110.18
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)	(50.40)	1.92
10-1-12-410-00	Sale of Tax Certificates & Compliances	(2,475.00)	(3,100.00)	(2,500.00)	(2,225.01)	89.00
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)	(4,800.00)	100.00
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

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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)	(27,155.00)	106.49
10-1-26-342-00	Building Information Request Fees	(1,480.00)	(1,960.00)	(1,750.00)	(1,520.00)	86.85
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)	(5,651.80)	107.65
10-1-66-410-00	Subdivision Fees	(14,600.00)	(3,450.00)	(3,000.00)	(3,150.00)	105.00
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	(62,600.30)	0.00
10-1-73-410-00	Cemetery Revenue - Plots/Stone Laying	(1,050.00)	(2,606.25)	(1,500.00)	(3,037.50)	202.50
10-1-73-420-00	Cemetery Revenue - Burial Open/Close	(1,962.35)	(3,830.04)	(3,100.00)	(4,229.41)	136.43
10-1-74-560-00	Rental of Community 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)	(13,726.00)	98.04
10-1-13-560-00	Rental- Ridge Gym	0.00	0.00	(25,000.00)	(4,849.00)	19.39
10-1-75-341-01	Inter-Community Business License	(150.00)	(262.50)	(200.00)	(225.00)	112.50
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)	(205,300.64)	129.87
Transfer from Other Gov't						
10-1-00-505-00	Revenues From Other Govt	(1,851.00)	(2,015.00)	(2,000.00)	0.00	0.00
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	Infrastructure Grant - Gas Tax	(127,262.84)	(792,894.17)	(133,466.00)	(133,272.48)	99.85
* TOTAL Trans. From Other Gov't		(581,267.84)	(1,246,909.17)	(587,466.00)	(699,272.48)	119.03
Grants						
10-1-12-710-15	Grant-Celebrate Canada Day	(800.00)	(900.00)	(569.75)	(569.75)	100.00
10-1-12-710-17	Grants-Asset Management Plan	0.00	0.00	0.00	0.00	0.00
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

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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
10-1-12-710-25	Grant- 2022 BC Hydro Re-Greening Grant	0.00	0.00	0.00	(4,750.00)	0.00
10-1-12-710-28	Grant- 2021 Asset Management Planning	0.00	0.00	0.00	0.00	0.00
10-1-12-710-29	Grant- 2022 BC Summer Jobs	0.00	0.00	0.00	(1,653.00)	0.00
10-1-12-710-30	Grant- Local Gov't Climate Action	0.00	0.00	0.00	(55,082.00)	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)	(62,054.75)	10,891.58
Contract with Other Gov't						
10-1-21-350-00	Contract with Province-Highway Rescue	(5,704.50)	(14,854.98)	(10,000.00)	(10,875.07)	108.75
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	0.00	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)	(56,345.07)	41.86
Trans from Surplus						
10-1-12-810-00	Transfer from Surplus-General	(4,363.00)	0.00	0.00	(5,504.93)	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)	(272,504.93)	102.06
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	0.00	547,069.35	(5,000.00)	(397,719.65)	7,954.39
	Bandshell rental/ sponsors					
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	(211,492.19)	0.00
10-1-12-920-01	Trans from Gas Tax-Admin	0.00	0.00	0.00	(15,000.00)	0.00
10-1-32-920-02	Trans from Hwy Sign Reserve	0.00	0.00	0.00	0.00	0.00

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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
12-1-41-920-00	Transfer from Reserves-Waterworks	(131,477.89)	(47,764.62)	0.00	(12,500.00)	0.00
* TOTAL Trans from Reserves		(210,325.12)	273,108.64	(5,000.00)	(727,684.99)	14,553.70
*** TOTAL REVENUES		(4,590,609.60)	(4,293,374.88)	(3,462,938.54)	(4,482,974.68)	129.46
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	535,823.48	104.36
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	1,083,155.24	102.90
General Govt						
10-2-11-110-00	Salaries-Mayor & Council	62,593.32	64,874.40	66,172.00	66,172.32	100.00
10-2-11-130-00	Employer Contributions	5,151.67	3,700.21	3,970.32	4,212.49	106.09
10-2-11-152-00	Workshops, Seminars & Meals	1,084.37	4,496.86	7,500.00	8,677.60	115.70
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	3,456.61	138.26
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	1,576.21	157.62
10-2-11-510-00	General Supplies & Services	2,209.70	226.82	200.00	900.29	450.14
10-2-11-541-00	Utilities-Phone/Internet	779.05	727.75	750.00	770.04	102.67
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	2,650.00	88.33
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	8,572.93	81.64
10-2-12-110-00	Salaries-Admin	324,818.56	351,978.21	436,439.20	436,841.82	100.09
10-2-12-130-00	Employer Contributions	65,914.80	90,039.34	93,220.10	98,055.60	105.18
10-2-12-152-00	Workshops, Seminars & Meals	4,436.73	5,837.87	6,000.00	8,665.25	144.42
10-2-12-211-00	Mileage	2,635.38	1,394.65	1,600.00	1,911.14	119.44
10-2-12-215-00	Freight, Postage	2,535.68	2,077.88	2,500.00	2,802.20	112.08

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10-2-12-220-00	Advertising & Printing	1,712.39	3,399.51	3,000.00	6,834.45	227.81
10-2-12-221-00	Subscriptions & Membership	5,244.95	8,190.23	8,800.00	18,144.17	206.18
10-2-12-222-00	Public Relations	0.00	675.50	700.00	540.79	77.25
10-2-12-230-00	Professional & Consulting Services	23,560.38	35,617.00	31,000.00	43,949.16	141.77
10-2-12-250-00	Building Operation-Ridge	874.36	(7.77)	0.00	33.40	0.00
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	489.77	40.81
10-2-12-265-00	Vehicle R/M 2016 Ford Explorer	0.00	0.00	0.00	1,215.57	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	245.63	37.78
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	3,070.01	153.50
10-2-12-295-00	Fuel 2016 Ford Explorer	0.00	0.00	0.00	2,432.46	0.00
10-2-12-410-00	Lease-Photocopier	5,842.20	6,200.65	5,900.00	5,355.35	90.76
10-2-12-400-00	Sub Lease-School District (RIDGE)	43,473.60	43,473.60	44,000.00	56,678.95	128.81
10-2-12-507-00	Computer Exp (supplies, charges)	10,923.59	10,121.65	5,000.00	7,566.77	151.33
10-2-12-510-00	General Supplies & Services	10,040.95	31,730.79	3,500.00	3,262.03	93.20
10-2-12-511-00	Office Supply & Stationary	8,076.13	9,316.63	8,500.00	9,031.81	106.25
10-2-12-512-00	Bank Interest & Service Charge	3,295.49	5,137.72	5,000.00	2,951.95	59.03
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	10,046.81	143.52
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	842,759.45	108.28
Recreation						
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
10-2-13-211-00	Mileage	0.00	0.00	0.00	0.00	0.00
10-2-13-510-00	General Supplies & Services	0.00	0.00	0.00	0.00	0.00
10-2-13-541-00	Utilities- Phone/Internet	0.00	0.00	0.00	68.04	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	819.79	1.36
Grant Programs						
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

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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	0.00	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	397,719.65	0.00
10-2-21-710-01	Grant- LNTCFS Rescue Grant	0.00	4,460.19	0.00	0.00	0.00
10-2-12-710-25	Grant- 2022 BC Hydro Re-Greening Grant	0.00	0.00	0.00	5,407.23	0.00
10-2-12-710-28	Grant- 2021 Asset Management Planning	0.00	0.00	0.00	91,475.50	0.00
10-2-12-710-30	Grant- Local Gov't Climate Action	0.00	0.00	0.00	0.00	0.00
** TOTAL Grant Programs		729,887.04	94,691.89	61,019.75	496,255.83	813.27
Highway Rescue						
10-2-21-110-00	Salaries/Callout	3,660.00	2,590.00	3,500.00	3,365.00	96.14
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	3,365.00	51.37
Fire Services						
10-2-23-110-00	Salaries Fire Call Out	16,885.18	10,186.25	10,750.00	11,305.00	105.16
10-2-23-111-00	Salaries-Admin	13,595.00	14,125.00	22,500.00	24,075.00	107.00
10-2-23-115-00	Fire Inspections	850.00	100.00	300.00	530.00	176.66
10-2-23-130-00	Employer Contribution	5,805.66	5,522.39	6,500.00	4,458.68	68.59
10-2-23-148-00	In-Service Training & Development	7,511.84	7,917.50	7,560.00	9,760.30	129.10
10-2-23-149-00	Occupational Health & Safety	1,190.81	1,295.62	3,500.00	1,059.73	30.27
10-2-23-152-00	Workshops, Seminars & Meals	18,303.98	17,465.36	20,000.00	5,406.65	27.03
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	650.63	260.25
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	1,419.20	473.06
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	5,857.75	195.25
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	14,892.21	165.46

DISTRICT OF BARRIERE

2022 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
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	36,383.80	111.15
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	1,946.99	77.87
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
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	258.00	32.25
10-2-23-281-00	Insurance-2006 Freightliner (3)	1,271.00	585.66	1,100.00	372.50	33.86
10-2-23-282-00	Insurance-1996 Freightliner (1)	1,133.75	572.66	1,100.00	82.25	7.47
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	453.25	41.20
10-2-23-286-00	Insurance 2021 Freightliner 2021	0.00	690.75	1,100.00	1,014.78	92.25
10-2-23-290-00	Fuel-2007 Dodge Ram (4)	478.33	5,060.71	600.00	800.16	133.36
10-2-23-291-00	Fuel-2006 Freightliner (3)	539.89	1,515.68	800.00	941.55	117.69
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	364.50	45.56
10-2-23-296-00	Fuel- 2021 Freightliner (2)	0.00	699.20	800.00	1,566.73	195.84
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	4,559.93	91.19
10-2-23-511-00	Office Supply & Stationery	415.46	354.69	400.00	482.22	120.55
10-2-23-540-00	Utilities-Electric	8,187.51	6,980.92	7,500.00	7,386.21	98.48
10-2-23-541-00	Utilities-Phone/Internet	3,577.31	2,817.42	3,500.00	3,074.33	87.83
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	154,032.88	93.70
Bylaw Enforcement						
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

DISTRICT OF BARRIERE

2022 OPERATIONAL BUDGET

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General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
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	60.00	22.85
*	TOTAL Bylaw Enforcement	3,192.28	7,352.16	8,552.50	2,070.25	24.21
Roads Services						
10-2-32-110-00	Salaries-Roads	54,085.15	63,385.78	56,787.00	38,016.04	66.94
10-2-32-130-00	Employer Contributions	11,736.33	12,474.97	11,357.40	7,857.91	69.18
10-2-32-149-00	Occupational Health & Safety	126.00	235.95	500.00	411.98	82.39
10-2-32-152-00	Workshops/ Training, Seminars & Meals	518.26	1,278.23	2,500.00	156.47	6.25
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	127.47	21.24
10-2-32-230-00	Professional & Consulting Fees	4,503.00	8,208.88	1,500.00	1,591.50	106.10
10-2-32-231-00	CN Track Signal Maintenance	3,918.00	3,918.00	4,000.00	3,918.00	97.95
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	722.71	80.30
10-2-32-290-00	Fuel-1997 Ford Dump Truck	1,485.91	2,690.90	2,300.00	6,931.06	301.35
10-2-32-350-01	Road Service-Winter Maintenance	165,401.75	173,702.03	180,000.00	180,801.98	100.44
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	5,892.31	196.41
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	3,656.29	45.70
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	260,851.59	869.50
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	1,049.53	4,827.65	7,400.00	14,959.24	202.15
10-2-32-520-00	Two new street lights N. BTR					
10-2-32-520-00	Small Equipment, Machines, Parts	850.27	6.63	2,500.00	2,459.63	98.38
10-2-32-520-00	Porpane torch, cut off saw					
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	47,937.53	91.30
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	613,241.14	144.65

Solid Waste Services

DISTRICT OF BARRIERE

2022 OPERATIONAL BUDGET

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	78,235.66	114.07
10-2-43-130-00	Employer Contributions	12,306.95	15,494.09	15,087.60	15,605.52	103.43
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	49,002.25	81.67
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	7,536.91	9,609.80	11,000.00	8,227.87	74.79
	New Seat & Covers					
10-2-43-262-00	Vehicle R/M-Garbage Truck 1999 F450	(0.36)	0.00	0.00	256.74	0.00
10-2-43-265-00	Vehicle R/M-Garbage Truck 2017 Ford450	3,353.68	2,698.32	3,000.00	1,814.62	60.48
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	1,052.50	87.70
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	1,373.79	101.76
10-2-43-291-00	Fuel-Garbage Truck 2008 F550	4,154.39	5,701.38	5,500.00	7,587.59	137.95
10-2-43-295-00	Fuel-Garbage Truck 2017 Ford450	3,471.07	5,054.54	5,100.00	6,486.17	127.17
10-2-43-510-00	General Supplies & Services	13,136.71	1,632.33	2,000.00	3,515.78	175.78
10-2-43-511-00	Office Supply & Stationary	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	174,739.61	99.97
Development-Building						
10-2-26-110-00	Salaries-Building Inspection	16,969.75	18,961.44	20,000.00	20,780.00	103.90
10-2-26-130-00	Employer Contributions	1,037.43	948.73	1,500.00	1,450.63	96.70
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	2,898.48	96.61
10-2-26-220-00	Advertising & Printing	0.00	0.00	105.00	947.78	902.64
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	161.50	1,038.33	1,000.00	0.00	0.00
	New building code					
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	550.00	78.57
* TOTAL Development Services		22,603.07	24,968.79	28,210.00	27,413.00	97.17

DISTRICT OF BARRIERE

2022 OPERATIONAL BUDGET

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General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
Development-Planning Zoning						
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
10-2-61-410-00	Planning, & Zoning Costs	129.90	410.63	500.00	430.63	86.12
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	2,064.11	83.83
Development-Subdivision						
10-2-66-110-00	Salaries & Wages-Subdivision	4,788.75	4,725.00	4,000.00	4,875.00	121.87
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	1,156.47	57.82
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	1,492.82	0.00
10-2-66-410-00	Subdivision Costs	0.00	0.00	0.00	3,029.73	0.00
* TOTAL Development-Subdivision		5,105.63	31,702.19	6,000.00	10,554.02	175.93
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	6,030.90	241.23
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	6,030.90	81.50
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

DISTRICT OF BARRIERE

2022 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
10-2-72-110-00	Salaries-Parks	68,303.36	72,974.13	58,320.00	59,790.10	102.52
10-2-72-130-00	Employer Contributions	10,581.13	15,238.13	11,664.00	9,437.71	80.91
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	744.51	148.90
10-2-72-221-00	Subscription & Membership	147.23	142.46	200.00	151.82	75.91
10-2-72-230-00	Professional & Consulting Services	5,308.00	22,199.50	2,000.00	2,101.57	105.07
	Invasive Plants					
10-2-72-240-00	Memorial Program	0.00	529.65	0.00	0.00	0.00
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	14,490.35	263.46
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	255.07	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	2,808.46	62.41
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	7,796.65	311.86
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	5,975.14	74.68
10-2-72-541-00	Utilities-Phone/Internet	70.62	0.00	0.00	875.13	0.00
10-2-72-510-00	General Supplies & Services	10,271.02	(72,646.57)	1,250.00	177,884.55	14,230.76
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

DISTRICT OF BARRIERE

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General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
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	5,993.11	149.82
10-2-74-541-00	Utilities-Phone/Internet	858.08	1,728.67	900.00	1,205.25	133.91
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	274.92	23.90
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	813.39	135.56
* TOTAL Parks/Community Hall		169,041.12	335,863.16	124,794.00	306,404.26	245.53
Ball Diamonds						
10-2-71-110-00	Salaries-Ball Diamonds	707.00	1,567.67	1,000.00	2,534.95	253.49
10-2-71-130-00	Employer Contributions	12.97	217.83	200.00	328.00	164.00
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	2,862.95	197.44
Cemetery						
10-2-73-110-00	Salaries & Wages	2,745.34	5,116.74	6,500.00	4,779.34	73.52
10-2-73-130-00	Employer Contributions	266.45	901.84	1,430.00	477.84	33.41
10-2-73-200-00	General Services Contracted	280.00	470.00	2,500.00	900.00	36.00
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	6,775.64	64.96
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	(13,446.00)	(2,601.00)	15,000.00	10,417.00	69.44
	Garbage Dumpsters					
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	9,245.30	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

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General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
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
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	626,430.87	103.19
*** TOTAL EXPENDITURES		4,459,131.80	4,330,644.01	3,462,938.55	4,358,155.15	125.85
**** SURPLUS/DEFICIT		0.00	0.00	0.00	(124,819.53)	

*** End of Report ***