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)	(1,011,614.11)	99.69
10-1-00-112-00	Regional District Taxes	(312,543.42)	(316,801.80)	(339,293.85)	(315,272.67)	92.92
10-1-00-113-00	School Tax	(614,795.57)	(513,437.40)	(523,706.15)	(676,606.82)	129.19
10-1-00-114-00	Hospital Tax	(133,787.08)	(120,166.20)	(140,456.35)	(135,604.37)	96.54
10-1-00-115-00	BCAA Tax	(15,531.94)	(12,016.62)	(16,307.60)	(20,742.30)	127.19
10-1-00-116-00	MFA Tax	(80.72)	(63.00)	(100.00)	(91.45)	91.45
10-1-00-117-00	Police Tax	(95,748.41)	(86,301.18)	(100,535.40)	(111,789.33)	111.19
*	**TOTAL Taxes**	**(2,138,877.85)**	**(2,015,237.74)**	**(2,135,109.60)**	**(2,271,721.05)**	**106.40**
	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)	(48,672.63)	73.54
10-1-43-410-00	Garbage Collection	(163,701.03)	(165,000.00)	(166,975.02)	(126,440.57)	75.72
10-1-43-410-01	Garbage Collection-Recycle BC Revenue	(36,077.57)	(35,000.00)	(37,884.00)	(31,862.87)	84.10
10-1-43-766-00	Recycling Stickers/ Totes	(738.58)	(350.00)	(600.00)	(633.84)	105.64
*	**TOTAL Sales of Service**	**(265,403.50)**	**(252,653.65)**	**(271,643.07)**	**(207,609.91)**	**76.43**
	Revenue from Own Source					
10-1-00-510-00	Tax Penalties	(20,035.55)	(25,000.00)	(20,000.00)	(27,658.83)	138.29
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)	(3,966.48)	39.66
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)	(1,600.00)	62.74
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)	(4,000.06)	83.33
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)	(12,311.00)	42.45
10-1-26-342-00	Building Information Request Fees	(1,520.00)	(1,750.00)	(1,550.00)	(960.00)	61.93
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	(388.65)	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)	(8,351.50)	128.48
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	(430.00)	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)	(13,959.50)	103.40
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)**	**(1,419,519.85)**	**864.32**
	Transfer from Other Gov't					
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					
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 - The Flume 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)	(152,570.61)	610.28
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)**	**(199,600.61)**	**227.92**

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)**	**(5,940,815.44)**	**163.36**
	Taxes Paid to Other Gov't					
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	676,606.82	31.15
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	111,854.76	111.25
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**	**1,261,756.85**	**66.56**
	General Govt					
10-2-11-110-00	Salaries-Mayor & Council	66,172.32	66,172.00	67,495.77	56,246.40	83.33
10-2-11-130-00	Employer Contributions	4,212.49	3,970.32	4,792.20	4,656.20	97.16
10-2-11-152-00	Workshops, Seminars & Meals	8,677.60	7,500.00	10,000.00	12,668.78	126.68
10-2-11-211-00	Mileage	1,318.60	1,000.00	2,000.00	242.08	12.10
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	3,425.69	171.28
10-2-11-510-00	General Supplies & Services	900.29	200.00	800.00	86.65	10.83
10-2-11-541-00	Utilities-Phone/Internet	770.04	750.00	800.00	764.70	95.58
10-2-11-550-00	Barriere Blooms NTV Garden Club Sponsored 'Purple Passion' Catagory- Donated $175 through the club	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	2,914.94	97.16
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	377,724.93	84.59
10-2-12-130-00	Employer Contributions	98,055.60	93,220.10	95,084.50	98,341.72	103.42

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance
10-2-12-152-00	Workshops, Seminars & Meals Emergency Mngt Training	8,665.25	6,000.00	10,000.00	8,409.06	84.09
10-2-12-211-00	Mileage	1,911.14	1,600.00	2,300.00	1,155.39	50.23
10-2-12-215-00	Freight, Postage	2,802.20	2,500.00	3,100.00	3,514.59	113.37
10-2-12-220-00	Advertising & Printing	6,834.45	3,000.00	3,500.00	5,934.19	169.54
10-2-12-221-00	Subscriptions & Membership	18,144.17	8,800.00	12,000.00	12,752.72	106.27
10-2-12-222-00	Public Relations	540.79	700.00	850.00	404.01	47.53
10-2-12-230-00	Professional & Consulting Services	43,949.16	31,000.00	38,500.00	45,672.80	118.63
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 Transmission	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	17,501.00	94.60
10-2-12-284-00	Insurance 2004 Dodge Dakota	245.63	650.00	500.00	228.00	45.60
10-2-12-285-00	Insurance 2016 Ford Explorer	740.75	0.00	800.00	696.75	87.09
10-2-12-294-00	Fuel- 2004 Dodge Dakota	3,070.01	2,000.00	3,500.00	2,392.43	68.35
10-2-12-295-00	Fuel 2016 Ford Explorer	2,432.46	0.00	2,700.00	2,914.15	107.93
10-2-12-410-00	Lease-Photocopier	5,842.20	5,900.00	6,000.00	3,894.80	64.91
10-2-12-400-00	Sub Lease-School Dristrict (RIDGE)	56,678.95	44,000.00	57,000.00	62,638.70	109.89
10-2-12-507-00	Computer Exp (supplies, charges)	7,566.77	5,000.00	6,000.00	4,724.47	78.74
10-2-12-510-00	General Supplies & Services	3,262.03	3,500.00	3,570.00	1,517.31	42.50
10-2-12-511-00	Office Supply & Stationary	9,031.81	8,500.00	10,200.00	7,940.61	77.84
10-2-12-512-00	Bank Interest & Service Charge	3,146.95	5,000.00	4,000.00	634.16	15.85
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	8,338.30	116.78
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**	**759,378.78**	**90.89**

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	22,323.78	106.19
10-2-13-130-00	Employer Contributions	0.00	4,250.00	6,279.00	2,965.98	47.23
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	123.76	35.36
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	2,918.38	41.69
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

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance
10-2-13-541-00	Utilities- Phone/Internet	68.04	0.00	300.00	204.12	68.04
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	305.37	43.62
10-2-72-560-02	Bandshell Sponsor Expenses	1,508.55	5,000.00	4,000.00	2,200.00	55.00
*	**TOTAL Recreation**	**2,328.34**	**65,950.00**	**41,150.00**	**31,041.39**	**75.43**
	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	129,492.10	0.00
10-2-12-710-21	Grant- Wildfire Monument Relocation	11,608.32	0.00	13,341.68	20,226.02	151.60
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	44,508.41	80.80
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 - The Flume Renovation	0.00	0.00	0.00	364,802.98	0.00
10-2-12-710-33	Grant- Flood Mapping Risk Assessmnet	0.00	0.00	0.00	89,272.69	0.00
10-2-12-710-34	Grant- Business Development Officer	0.00	0.00	0.00	17,857.14	0.00
10-2-12-710-35	Grant- 2023 EOC & Training	0.00	0.00	0.00	16,510.28	0.00
10-2-13-710-01	Grant- BC Family Day Activities Grant	0.00	0.00	1,450.00	1,338.20	92.28
10-2-13-710-02	Grant- 2023 Participaction	0.00	0.00	0.00	4,268.64	0.00
**	**TOTAL Grant Programs**	**509,372.70**	**66,519.75**	**111,923.68**	**721,446.86**	**644.59**
	Highway Rescue					
10-2-21-110-00	Salaries/Callout	3,365.00	3,500.00	3,500.00	1,030.00	29.42
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**	**1,056.14**	**27.43**
	Fire Services					
10-2-23-110-00	Salaries Fire Call Out	11,305.00	10,750.00	12,500.00	10,867.50	86.94
10-2-23-111-00	Salaries-Admin	24,502.82	22,500.00	28,500.00	24,532.50	86.07
10-2-23-115-00	Fire Inspections	530.00	300.00	750.00	175.00	23.33
10-2-23-130-00	Employer Contribution	4,458.68	6,500.00	5,500.00	5,563.33	101.15
10-2-23-148-00	In-Service Training & Development	9,760.30	7,560.00	10,500.00	8,772.36	83.54
10-2-23-149-00	Occupational Health & Safety	1,059.73	3,500.00	2,000.00	1,454.90	72.74

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance
10-2-23-152-00	Workshops, Seminars & Meals	5,406.65	20,000.00	30,000.00	15,846.48	52.82
10-2-23-211-00	Mileage	222.72	500.00	425.00	1,240.73	291.93
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
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	1,395.54	55.82
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	2,594.00	74.11
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	5,436.51	77.66
10-2-23-256-00	Fire Fighters Uniforms	1,498.45	850.00	925.00	914.85	98.90
10-2-23-256-01	Fire Fighting Safety Gear	14,892.21	9,000.00	17,000.00	11,996.83	70.56
10-2-23-257-00	Small Equipment	36,383.80	32,732.33	33,000.00	31,685.80	96.01
10-2-23-260-00	Vehicle R/M-2007 Dodge Ram (4)	1,298.22	2,500.00	1,800.00	1,750.65	97.25
10-2-23-261-00	Vehicle R/M-2006 Freightliner(3)	1,946.99	2,500.00	2,100.00	4,236.98	201.76
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	1,540.63	154.06
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	3,852.03	385.20
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	345.00	43.12
10-2-23-281-00	Insurance-2006 Freightliner (3)	372.50	1,100.00	850.00	292.50	34.41
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	237.00	26.33
10-2-23-286-00	Insurance 2021 Freightliner 2021	1,014.78	1,100.00	1,100.00	710.25	64.56
10-2-23-290-00	Fuel-2007 Dodge Ram (4)	800.16	600.00	975.00	356.50	36.56
10-2-23-291-00	Fuel-2006 Freightliner (3)	941.55	800.00	1,050.00	891.14	84.87
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	(802.24)	(160.44)
10-2-23-296-00	Fuel- 2021 Freightliner (2)	1,566.73	800.00	2,000.00	959.23	47.96
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	69,269.25	0.00
10-2-23-510-00	General Supplies & Services Hyrdrant Flushing	4,559.93	5,000.00	5,100.00	7,198.57	141.14
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	6,740.43	89.87
10-2-23-541-00	Utilities-Phone/Internet	3,074.33	3,500.00	3,200.00	2,117.68	66.17
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**	**232,650.24**	**119.45**

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance
	Bylaw Enforcement					
10-2-24-110-00	Salaries-Bylaw	1,535.60	6,500.00	2,500.00	1,527.24	61.08
10-2-24-130-00	Employer Contributions	373.15	1,540.00	500.00	366.10	73.22
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	238.00	158.66
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	60.00	262.50	75.00	0.00	0.00
*	**TOTAL Bylaw Enforcement**	**2,070.25**	**8,552.50**	**3,225.00**	**2,131.34**	**66.09**
	Roads Services					
10-2-32-110-00	Salaries-Roads	38,470.30	56,787.00	51,784.52	41,474.19	80.08
10-2-32-130-00	Employer Contributions	7,857.91	11,357.40	10,356.90	7,835.48	75.65
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	114.11	7.60
10-2-32-211-00	Mileage	398.28	1,300.00	750.00	823.70	109.82
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	4,149.00	103.72
10-2-32-260-00	Vehicle R/M-1997 Ford Dump Truck	0.00	500.00	500.00	511.46	102.29
10-2-32-280-00	Insurance-1997 Ford Dump Truck	722.71	900.00	875.00	534.00	61.02
10-2-32-290-00	Fuel-1997 Ford Dump Truck	6,931.06	2,300.00	7,200.00	4,230.60	58.75
10-2-32-350-01	Road Service-Winter Maintenance	180,801.98	180,000.00	184,418.00	122,713.02	66.54
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	139.08	9.27
10-2-32-350-06	Road Service-Signs	5,892.31	3,000.00	5,000.00	15,541.83	310.83
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	5,461.94	109.23
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	73,723.55	122.87
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	4,084.29	81.68
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 Catch basins, drain pipe- Statin & BTR	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	44,515.33	89.92
10-2-32-541-00	Utilities-Phone/Internet	37.24	700.00	900.00	365.00	40.55

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance
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**	**366,409.49**	**80.35**
	Solid Waste Services					
10-2-43-110-00	Salaries-Solid Waste	79,164.92	68,580.00	79,615.40	69,894.50	87.79
10-2-43-130-00	Employer Contributions	15,605.52	15,087.60	15,923.08	13,204.47	82.92
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	44,103.40	77.37
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 Tie Rod, Stearing gear, Windshield	8,227.87	11,000.00	5,000.00	13,251.44	265.02
10-2-43-262-00	Vehicle R/M-Garbage Truck 1999 F450	256.74	0.00	0.00	1,621.24	0.00
10-2-43-265-00	Vehicle R/M-Garbage Truck 2017 Ford450	1,814.62	3,000.00	2,000.00	1,294.47	64.72
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	800.25	80.02
10-2-43-285-00	Insurance-Garbage Truck 2017 Ford450	1,373.79	1,350.00	1,500.00	964.50	64.30
10-2-43-291-00	Fuel-Garbage Truck 2008 F550	7,587.59	5,500.00	8,300.00	6,087.62	73.34
10-2-43-295-00	Fuel-Garbage Truck 2017 Ford450	6,486.17	5,100.00	7,200.00	5,705.26	79.23
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	2,398.44	74.95
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	337.50	42.18
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**	**161,019.84**	**87.58**
	Development-Building					
10-2-26-110-00	Salaries-Building Inspection	21,056.95	20,000.00	21,195.60	16,665.00	78.62
10-2-26-130-00	Employer Contributions	1,450.63	1,500.00	1,483.70	1,434.71	96.69
10-2-26-152-00	Workshops, Seminars & Meals	0.00	1,000.00	1,000.00	2,968.31	296.83
10-2-26-210-00	Mileage	2,898.48	3,000.00	3,000.00	3,247.84	108.26
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	764.50	95.56

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance
10-2-26-510-00	General Supplies & Services New Code Book	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	400.00	72.72
*	**TOTAL Development Services**	**27,689.95**	**28,210.00**	**29,129.30**	**25,520.57**	**87.61**
	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	2,258.00	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**	**4,537.28**	**180.77**
	Development-Subdivision					
10-2-66-110-00	Salaries & Wages-Subdivision	4,875.00	4,000.00	5,000.00	3,825.00	76.50
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	100.00	6.66
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**	**4,871.49**	**42.36**
	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	583.14	466.51
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**	**951.97**	**77.71**

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance
	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**
	Parks/Community Hall					
10-2-72-110-00	Salaries-Parks	60,556.03	58,320.00	62,166.40	57,793.74	92.96
10-2-72-130-00	Employer Contributions	9,437.71	11,664.00	12,433.28	13,265.20	106.69
10-2-72-149-00	Occupational Health & Safety	656.12	500.00	850.00	798.46	93.93
10-2-72-152-00	Workshops, Seminars & Meals	744.51	500.00	510.00	238.02	46.67
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 Invasive Plants	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	4,765.35	0.00
10-2-72-250-00	R/M-Buildings Fieldhouse & Bandsell	(13.78)	2,500.00	2,500.00	2,683.95	107.35
10-2-72-250-01	Community Rink	0.00	250.00	255.00	90.24	35.38
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 Kubota Rebuild	14,490.35	5,500.00	6,300.00	6,286.54	99.78
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	0.00	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	3,831.13	116.09
10-2-72-520-00	Small Equipment, Machine, Parts Compressor	2,578.74	2,500.00	3,500.00	155.40	4.44
10-2-72-530-00	Downtown Park Improvements Hanging Baskets, MIABC Rec.	3,445.50	2,500.00	8,000.00	6,718.77	83.98
10-2-72-530-01	Bradford Park Improvements Picnic Table, Sprinkler Heads	312.27	250.00	500.00	1,903.10	380.62
10-2-72-530-02	Oriole Park Improvements Signage, Picnic Table	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
10-2-72-530-07	Skate Park/ Splash Pad	0.00	0.00	0.00	2,240.39	0.00
10-2-72-530-10	Community Garden	78.93	250.00	255.00	20.00	7.84
10-2-72-531-00	Chemicals, Ground Maint. Materials, Etc. Fertilizer, seed, top, soil	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	7,873.36	51.79
10-2-72-541-00	Utilities-Phone/Internet	875.13	0.00	300.00	225.00	75.00

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance
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
10-2-72-510-00	General Supplies & Services	177,884.55	1,250.00	1,500.00	3,904.38	260.29
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	401.12	80.22
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
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
10-2-74-541-00	Utilities-Phone/Internet	1,205.25	900.00	918.00	380.06	41.40
10-2-74-540-00	Utilities-Electrical/Propane	5,993.11	4,000.00	6,200.00	4,556.48	73.49
*	**TOTAL Parks/Community Hall**	**353,420.04**	**124,694.00**	**142,641.68**	**150,034.61**	**105.18**

Ball Diamonds

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance
10-2-71-110-00	Salaries-Ball Diamonds	2,534.95	1,000.00	3,590.60	3,943.22	109.82
10-2-71-130-00	Employer Contributions	328.00	200.00	718.12	806.05	112.24
10-2-71-510-00	General Supplies & Services	0.00	250.00	1,000.00	630.25	63.02
*	**TOTAL Ball Diamonds**	**2,862.95**	**1,450.00**	**5,308.72**	**5,379.52**	**101.33**

Cemetery

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance
10-2-73-110-00	Salaries & Wages	4,779.34	6,500.00	6,846.50	6,346.17	92.69
10-2-73-130-00	Employer Contributions	477.84	1,430.00	1,369.30	1,285.56	93.88
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 Shoring Box Rebuild	618.46	0.00	2,000.00	2,251.73	112.58
*	**TOTAL Cemetery**	**6,775.64**	**10,430.00**	**11,715.80**	**9,984.46**	**85.22**

Transfer to Other Funds

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance
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

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance
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
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**	**3,719,824.85**	**102.32**
****	**SURPLUS/DEFICIT**	**0.00**	**0.00**	**0.00**	(1,707,527.48)	**185,083.07**

*** 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
REVENUE						
12-1-42-410-00	Water Charges L.C.I.P.	(10,500.00)	(12,068.37)	(12,309.75)	(7,582.77)	61.59
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)	(928,888.26)	(928,888.26)	100.00
*	**TOTAL REVENUE**	**(138,300.00)**	**(1,139,568.37)**	**(941,998.01)**	**(936,862.03)**	**99.45**
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**
**	**SUBTOTAL**	**(198,641.47)**	**(1,189,639.06)**	**(977,280.54)**	**(972,144.56)**	**99.47**
EXPENSE						
12-2-42-110-00	Salaries & Wages	7,690.80	8,083.65	9,098.08	9,732.20	106.96
12-2-42-130-00	Employer Contributions	1,538.17	1,709.49	1,819.20	1,989.04	109.33
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	944.52	118.06
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
12-2-42-274-00	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	2,083.28	277.77
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
12-2-42-532-00	Water Testing Fees	2,500.00	2,213.65	5,000.00	3,078.00	61.56

DISTRICT OF BARRIERE

2023 L.C.I.P. BUDGET

General Ledger	Description	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 % Variance
12-2-42-540-00	Utilities- Electrical	4,000.00	1,004.10	2,750.00	1,293.78	47.04
12-2-42-541-00	Utilities- Phone/ Internet	1,350.00	781.34	950.00	969.85	102.08
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	928,888.26	1,096,441.74	118.03
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**	**977,280.54**	**1,245,734.41**	**127.47**
***	**SURPLUS/ DEFICIT**	**0.00**	**0.00**	**0.00**	**273,589.85**	**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)	(13,173.82)	80.53
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
*	**TOTAL Fees & Charges**	**(17,068.00)**	**(17,613.30)**	**(17,307.40)**	**(13,618.22)**	**78.68**
	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)**	**(42,026.13)**	**91.93**
	EXPENSES					
12-2-51-110-00	Salaries-Riverwalk	7,690.68	8,507.45	6,823.56	9,310.77	136.45
12-2-51-130-00	Employer Contributions	1,538.14	1,699.14	1,364.75	783.25	57.39
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	416.16	83.23
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	583.82	77.84
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
12-2-51-274-00	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	297.28	11.89
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	1,254.00	80.90
12-2-51-540-00	Utilities- Electric	11,000.00	6,815.79	8,500.00	7,271.79	85.55
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
12-2-51-861-00	Transfer to Reserve-Riverwalk	0.00	0.00	0.00	0.00	0.00

DISTRICT OF BARRIERE

2023 RIVERWALK SEWER BUDGET

General Ledger	Description	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 % Variance
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**	**27,709.64**	**60.61**
**	**TOTAL EXPENSES**	**54,668.82**	**41,870.50**	**45,715.31**	**27,709.64**	**60.61**
***	**Total Surplus/Defecit**	**0.00**	**0.00**	**0.00**	**(14,316.49)**	**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)	(74,828.87)	73.54
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)**	**(205,958.57)**	**88.39**
EXPENSE						
12-2-52-110-00	Salaries-SAWRC	65,920.08	52,149.45	65,961.08	49,412.34	74.91
12-2-52-130-00	Employer Contributions	13,184.07	11,532.30	13,192.27	10,463.15	79.31
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	1,819.95	90.99
12-2-52-215-00	Freight, Postage	2,500.00	1,365.83	1,700.00	467.31	27.48
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	4,571.27	228.56
12-2-52-250-01	R/M-Building SAWRC Generator Maintenance	4,500.00	353.09	4,000.00	1,049.60	26.24
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	12,876.61	85.84
12-2-52-251-03	R/M-Effluent System UV Lights	0.00	3,127.02	3,000.00	2,736.40	91.21
12-2-52-274-00	Insurance-Septage Receiving	2,200.00	2,441.00	3,000.00	2,650.00	88.33
12-2-52-274-01	Insurance-Solar Aquatics Plant	2,200.00	2,664.00	3,000.00	2,410.00	80.33

DISTRICT OF BARRIERE

2023 DOWNTOWN WASTEWATER SYSTEM BUDGET

General Ledger	Description	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 % Variance
12-2-52-510-00	General Supplies and Services	5,000.00	3,657.09	3,900.00	414.51	10.62
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	8,972.00	87.96
12-2-52-540-00	Utilities-Electric Septage Receiving	9,000.00	9,813.41	10,200.00	11,058.01	108.41
12-2-52-540-01	Utilities-Electric SAWRC Plant Wood Chips	20,500.00	19,749.89	25,000.00	21,330.42	85.32
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	959.44	191.88
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**	**154,976.29**	**66.51**
**	**DEFICIT/SURPLUS**	**0.00**	**0.00**	**0.00**	**(50,982.28)**	**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)	(7,344.00)	70.93
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
*	**TOTAL REVENUE**	**(108,085.41)**	**(84,041.47)**	**(31,843.12)**	**(28,436.61)**	**89.30**
TOTAL EXPENDITURES						
12-2-53-110-00	Salaries-Siska	6,592.01	4,765.66	4,549.04	4,609.65	101.33
12-2-53-130-00	Employer Contributions	1,318.40	1,144.91	909.08	1,134.73	124.82
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	149.70	54.43
12-2-53-211-00	Mileage	1,500.00	1,158.32	1,150.00	1,159.40	100.81
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
12-2-53-274-00	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	42.41	12.11
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	2,132.30	71.07
12-2-53-540-00	Utilities-Electrical	4,000.00	2,779.43	3,200.00	3,529.67	110.30
12-2-53-600-00	Annual Depreciation	0.00	3,230.00	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
*	**TOTAL EXPENDITURES**	**108,085.41**	**87,271.67**	**31,843.12**	**31,034.59**	**97.46**
**	**DEFICIT/SURPLUS**	**0.00**	**0.00**	**0.00**	**2,597.98**	**0.00**

*** 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	(22,843.00)	0.00
12-1-41-410-00	Water Charges	(417,006.89)	(455,432.86)	(464,541.51)	(359,091.64)	77.30
12-1-41-411-00	Water Connection Charges	(2,500.00)	(3,150.00)	(2,500.00)	(2,300.00)	92.00
12-1-41-412-00	Water Turn On/Off Fee	(2,300.00)	(3,215.00)	(2,500.00)	(4,129.59)	165.18
12-1-41-415-00	Water Penalties	(3,500.00)	(6,901.52)	(4,500.00)	(5,399.86)	119.99
*	**TOTAL Fees & Charges**	**(425,306.89)**	**(468,799.38)**	**(474,041.51)**	**(393,764.09)**	**83.07**
	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)**	**(418,764.09)**	**83.91**
	Expenditures					
12-2-41-110-00	Salaries-Water Works	141,840.16	134,847.42	141,020.24	110,976.37	78.69
12-2-41-130-00	Employer Contributions	28,368.00	21,820.80	28,204.05	21,309.60	75.55
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	2,987.27	93.35
12-2-41-215-00	Freight, Postage	2,000.00	1,816.17	2,040.00	1,426.09	69.90
12-2-41-220-00	Advertisting & Printing	300.00	919.82	850.00	637.45	74.99
12-2-41-221-00	Subscriptions & Membership/ Licenses	18,500.00	25,306.43	27,000.00	2,544.64	9.42
12-2-41-230-00	Professional & Consulting Fees	30,000.00	62,191.80	25,000.00	17,406.78	69.62
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	3,220.63	107.35
12-2-41-262-00	Vehicle R/M-2009 Ford F350	2,500.00	1,229.12	1,750.00	0.00	0.00

DISTRICT OF BARRIERE

2023 WATER BUDGET

General Ledger	Description	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 % Variance
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	718.50	65.31
12-2-41-284-00	Vehicle Insurance - 2012 Ford Escape	1,100.00	942.19	850.00	581.25	68.38
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	877.96	87.79
12-2-41-294-00	Vehicle Fuel - 2012 Ford Escape	2,000.00	2,018.70	2,500.00	1,730.52	69.22
12-2-41-510-00	General Supplies & Services Brooks Boxes	3,500.00	4,173.66	4,000.00	4,202.67	105.06
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	12,072.59	142.03
12-2-41-532-00	Water Testing Fees	3,750.00	6,824.81	7,500.00	4,816.00	64.21
12-2-41-540-00	Utilities-Electrical	31,500.00	22,423.34	32,130.00	21,527.61	67.00
12-2-41-541-00	Utilities-Phone/Internet	6,500.00	6,482.98	6,630.00	5,566.46	83.95
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**	**237,190.42**	**72.76**

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
*	**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**	**425,639.75**	**85.29**
***	**Tortal Surplus/Defecit**	**0.00**	**0.00**	**0.00**	**6,875.66**	**0.00**

*** End of Report ***