DISTRICT OF BARRIERE

2023 L.C.I.P. BUDGET

General Ledger	Description	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 % Variance
	TRANSFER- RESERVE FUNDS					
12-1-42-810-00	Transfer from General Surplus-L.C.I.P.	0.00	0.00	0.00	0.00	0.00
12-1-42-920-00	Transfer from Reserves- Louis Creek	(2,341.47)	(2,341.47)	(18,282.53)	(18,282.53)	100.00
12-1-42-920-01	Transfer from Gas Tax- L.C.I.P. Back up power supply $12,000, Pump $5,000	(58,000.00)	(47,729.22)	(17,000.00)	(17,000.00)	100.00
12-1-42-925-00	Trans from COVID-19 Relief LCIP	0.00	0.00	0.00	0.00	0.00
*	**TOTAL TRANSFER- RESERVE FUNDS**	**(60,341.47)**	**(50,070.69)**	**(35,282.53)**	**(35,282.53)**	**100.00**
	REVENUE					
12-1-42-410-00	Water Charges L.C.I.P.	(10,500.00)	(12,068.37)	(12,309.75)	(2,827.59)	22.97
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)	0.00	0.00
12-1-42-254-00	Sundry Revenue	0.00	0.00	0.00	0.00	0.00
12-1-42-590-00	Louis Creek Land Sales	(127,000.00)	(127,500.00)	0.00	0.00	0.00
12-1-42-710-01	L.C.I.P Grant- Water Upgrade	0.00	(1,000,000.00)	0.00	0.00	0.00
*	**TOTAL REVENUE**	**(138,300.00)**	**(1,139,568.37)**	**(13,109.75)**	**(2,827.59)**	**21.57**
**	**SUBTOTAL**	**(198,641.47)**	**(1,189,639.06)**	**(48,392.28)**	**(38,110.12)**	**78.75**
	EXPENSE					
12-2-42-110-00	Salaries & Wages	7,690.80	8,083.65	9,098.08	4,161.81	45.74
12-2-42-130-00	Employer Contributions	1,538.17	1,709.49	1,819.20	840.27	46.18
12-2-42-149-00	Occupational Health & Safety	0.00	0.00	800.00	0.00	0.00
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	116.96	14.62
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	0.00	0.00
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	900.00	60.00
12-2-42-253-00	Snow Removal	0.00	0.00	0.00	0.00	0.00
12-2-42-274-00	Insurance	1,000.00	1,036.00	1,250.00	0.00	0.00
12-2-42-510-00	General Supplies & Services	2,350.00	418.37	750.00	138.84	18.51
12-2-42-510-01	Louis Creek Land Sales Expense	7,200.00	7,166.25	0.00	0.00	0.00
12-2-42-512-00	Bank Interest & Service Charges	0.00	0.00	0.00	0.00	0.00

DISTRICT OF BARRIERE

2023 L.C.I.P. BUDGET

General Ledger	Description	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 % Variance
12-2-42-532-00	Water Testing Fees	2,500.00	2,213.65	5,000.00	913.00	18.26
12-2-42-540-00	Utilities- Electrical	4,000.00	1,004.10	2,750.00	634.91	23.08
12-2-42-541-00	Utilities- Phone/ Internet	1,350.00	781.34	950.00	192.25	20.23
12-2-42-600-00	Annual Depreciation	0.00	0.00	0.00	0.00	0.00
12-2-42-610-00	Transfer to Reserve- Louis Creek	103,262.50	117,986.80	0.00	0.00	0.00
12-2-42-710-01	L.C.I.P Grant- Water Upgrade	0.00	71,111.74	0.00	11,469.74	0.00
12-2-42-740-00	Trans to Un-used Grant Funds LCIP	0.00	928,888.26	0.00	0.00	0.00
12-2-42-762-00	Transfer to Capital Function-Louis Creek Back up power supply $12,000, Pump $5,000	58,000.00	52,864.96	17,000.00	0.00	0.00
12-2-42-763-00	Trans to General Surplus LCIP	0.00	0.00	0.00	0.00	0.00
*	**TOTAL EXPENSE**	**198,641.47**	**1,194,774.80**	**48,392.28**	**19,760.41**	**40.83**
***	**SURPLUS/ DEFICIT**	**0.00**	**0.00**	**0.00**	**(18,349.71)**	**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)	(4,315.03)	26.37
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)	0.00	0.00
12-1-51-540-00	Sundry Revenue-Riverwalk	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Fees & Charges**	**(17,068.00)**	**(17,613.30)**	**(17,307.40)**	**(4,315.03)**	**24.93**
	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)**	**(32,722.94)**	**71.58**
	EXPENSES					
12-2-51-110-00	Salaries-Riverwalk	7,690.68	8,507.45	6,823.56	3,932.35	57.62
12-2-51-130-00	Employer Contributions	1,538.14	1,699.14	1,364.75	352.67	25.84
12-2-51-149-00	Occupational Health & Safety	400.00	0.00	800.00	60.00	7.50
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	248.20	49.64
12-2-51-215-00	Freight, Postage	200.00	189.52	200.00	37.00	18.50
12-2-51-221-00	Subscriptions & Membership	400.00	883.82	750.00	0.00	0.00
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	2,437.69	20.31
12-2-51-253-00	Snow Removal	0.00	0.00	0.00	0.00	0.00
12-2-51-274-00	Insurance	90.00	73.00	75.00	82.00	109.33
12-2-51-510-00	General Supplies and Services	7,000.00	3,199.88	2,500.00	210.11	8.40
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	500.40	32.28
12-2-51-540-00	Utilities- Electric	11,000.00	6,815.79	8,500.00	0.00	0.00
12-2-51-600-00	Annual Depreciation	0.00	0.00	0.00	0.00	0.00
12-2-51-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00	0.00

DISTRICT OF BARRIERE

2023 RIVERWALK SEWER BUDGET

General Ledger	Description	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 % Variance
12-2-51-861-00	Transfer to Reserve-Riverwalk	0.00	0.00	0.00	0.00	0.00
12-2-51-862-00	Transfer to Capital Function-Riverwalk PLC Parts	3,700.00	5,256.38	6,000.00	0.00	0.00
*	**TOTAL EXPENSES**	**54,668.82**	**37,342.50**	**45,715.31**	**8,042.92**	**17.59**
**	**TOTAL EXPENSES**	**54,668.82**	**37,342.50**	**45,715.31**	**8,042.92**	**17.59**
***	**Total Surplus/Defecit**	**0.00**	**0.00**	**0.00**	**(24,680.02)**	**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)	(25,254.67)	24.82
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)	0.00	0.00
12-1-52-415-00	Aquatics Penalties	(700.00)	(1,075.78)	(1,200.00)	0.00	0.00
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)**	**(154,614.28)**	**66.36**
EXPENSE						
12-2-52-110-00	Salaries-SAWRC	65,920.08	51,366.99	65,961.08	18,198.78	27.59
12-2-52-130-00	Employer Contributions	13,184.07	11,532.30	13,192.27	4,792.32	36.32
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	27.84	2.84
12-2-52-211-00	Mileage	2,500.00	1,566.03	2,000.00	828.92	41.44
12-2-52-215-00	Freight, Postage	2,500.00	1,365.83	1,700.00	204.55	12.03
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	0.00	0.00
12-2-52-230-00	Professional & Consulting Fees	15,000.00	45,033.50	15,000.00	1,591.61	10.61
12-2-52-250-00	R/M-Building Septage Receiving Generator Maintenance	1,850.00	1,884.18	2,000.00	1,636.97	81.84
12-2-52-250-01	R/M-Building SAWRC Generator Maintenance	4,500.00	353.09	4,000.00	0.00	0.00
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	2,167.93	13.13
12-2-52-251-02	R/M-Septage Receiving Pump outs	7,000.00	11,691.72	15,000.00	8,599.97	57.33
12-2-52-251-03	R/M-Effluent System UV Lights	0.00	3,127.02	3,000.00	1,887.69	62.92
12-2-52-253-00	Snow Removal-Septage Receiving	0.00	0.00	0.00	0.00	0.00
12-2-52-253-01	Snow Removal-Solar Aquatics Plant	0.00	0.00	0.00	0.00	0.00

DISTRICT OF BARRIERE

2023 DOWNTOWN WASTEWATER SYSTEM BUDGET

General Ledger	Description	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 % 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	2,200.00	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
12-2-52-510-00	General Supplies and Services	5,000.00	3,657.09	3,900.00	2,882.57	73.91
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
12-2-52-531-01	Chemicals- Septage Receiving	0.00	0.00	0.00	0.00	0.00
12-2-52-532-00	Lab Testing Fees	10,000.00	10,003.80	10,200.00	2,033.60	19.93
12-2-52-540-00	Utilities-Electric Septage Receiving	9,000.00	9,813.41	10,200.00	4,335.58	42.50
12-2-52-540-01	Utilities-Electric SAWRC Plant Wood Chips	20,500.00	19,749.89	25,000.00	9,057.78	36.23
12-2-52-541-00	Utilities-Phone Septage Receiving	0.00	0.00	950.00	220.42	23.20
12-2-52-541-01	Utilities-Phone SAWRC Plant	1,000.00	1,342.91	500.00	139.10	27.82
12-2-52-600-00	Annual Depreciation	0.00	0.00	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	39,822.65	30,000.00	13,706.70	45.68
12-2-52-710-02	Grant-Rural Dividend #2	0.00	0.00	0.00	0.00	0.00
*	**TOTAL EXPENSE**	**218,684.15**	**236,817.61**	**233,008.35**	**78,481.37**	**33.68**
**	**DEFICIT/SURPLUS**	**0.00**	**0.00**	**0.00**	**(76,132.91)**	**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)	(2,295.00)	22.16
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)	0.00	0.00
12-1-53-810-00	Transfer From Surplus-General Siska	(12,672.41)	(7,808.53)	(13,740.12)	(13,740.12)	100.00
12-1-53-920-00	Transfer from Gas Tax-SISKA PLC PARTS	(88,000.00)	(67,806.37)	(7,000.00)	(7,000.00)	100.00
12-1-53-925-00	Trans from COVID-19 Relief, Siska	0.00	0.00	0.00	0.00	0.00
*	**TOTAL REVENUE**	**(108,085.41)**	**(84,041.47)**	**(31,843.12)**	**(23,260.12)**	**73.05**
TOTAL EXPENDITURES						
12-2-53-110-00	Salaries-Siska	6,592.01	4,765.66	4,549.04	1,237.52	27.20
12-2-53-130-00	Employer Contributions	1,318.40	1,144.91	909.08	245.74	27.03
12-2-53-149-00	Occupational Health & Safety	350.00	0.00	800.00	0.00	0.00
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	51.36	18.67
12-2-53-211-00	Mileage	1,500.00	1,158.32	1,150.00	261.12	22.70
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	1,249.09	17.84
12-2-53-253-00	Snow Removal	0.00	0.00	0.00	0.00	0.00
12-2-53-274-00	Insurance	105.00	69.00	80.00	77.00	96.25
12-2-53-510-00	General Supplies and Services	1,000.00	82.27	350.00	0.00	0.00
12-2-53-512-00	Bank Interest and Service Charges	1,000.00	0.00	500.00	0.00	0.00
12-2-53-531-00	Chemicals-	0.00	61.80	0.00	0.00	0.00
12-2-53-532-00	LabTesting Fees	3,000.00	2,728.40	3,000.00	468.80	15.62
12-2-53-540-00	Utilities-Electrical	4,000.00	2,779.43	3,200.00	1,199.39	37.48
12-2-53-541-00	Utilities-Phone/Internet	0.00	0.00	0.00	0.00	0.00
12-2-53-600-00	Annual Depreciation	0.00	0.00	0.00	0.00	0.00
12-2-53-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00	0.00
12-2-53-861-00	Transfer To Reserve - Siska	0.00	0.00	0.00	0.00	0.00
12-2-53-862-00	Transfer to Capital Function - Siska PLC PARTS	65,000.00	63,050.28	7,000.00	0.00	0.00

DISTRICT OF BARRIERE

2023 SISKA SEWER BUDGET

General Ledger	Description	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 % Variance
12-2-53-920-00	Transfer to Gas Tax- Siska	0.00	0.00	0.00	0.00	0.00
*	**TOTAL EXPENDITURES**	**108,085.41**	**84,041.67**	**31,843.12**	**5,243.26**	**16.47**
**	**DEFICIT/SURPLUS**	**0.00**	**0.20**	**0.00**	**(18,016.86)**	**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	0.00	0.00
12-1-41-410-00	Water Charges	(417,006.89)	(455,432.86)	(464,541.51)	(106,143.92)	22.84
12-1-41-411-00	Water Connection Charges	(2,500.00)	(3,150.00)	(2,500.00)	(450.00)	18.00
12-1-41-412-00	Water Turn On/Off Fee	(2,300.00)	(3,215.00)	(2,500.00)	(1,594.59)	63.78
12-1-41-415-00	Water Penalties	(3,500.00)	(6,901.52)	(4,500.00)	(2,385.50)	53.01
*	**TOTAL Fees & Charges**	**(425,306.89)**	**(468,799.38)**	**(474,041.51)**	**(110,574.01)**	**23.33**
	Revenue - Other Source					
12-1-41-510-00	Water Development Charges	0.00	0.00	0.00	0.00	0.00
12-1-41-710-04	Grant-Strategic Priorities Water Improve	0.00	0.00	0.00	0.00	0.00
12-1-41-925-00	Trans from COVID-19 Relief, Water	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Revenue - Other Sourc**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Transfer From Surplus & Reserv					
12-1-41-810-00	Transfer from Surplus-Water	0.00	0.00	0.00	0.00	0.00
12-1-41-920-00	Transfer from Reserves-Waterworks	0.00	(12,500.00)	0.00	0.00	0.00
12-1-41-920-02	Transfer from Gas Tax-Waterworks Transfer Pump,PLC Control Parts, New Hydrant	(11,100.00)	(148,727.83)	(25,000.00)	(25,000.00)	100.00
*	**TOTAL Transfer From Surplus &**	**(11,100.00)**	**(161,227.83)**	**(25,000.00)**	**(25,000.00)**	**100.00**
**	**TOTAL Revenue**	**(436,406.89)**	**(630,027.21)**	**(499,041.51)**	**(135,574.01)**	**27.17**
	Expenditures					
12-2-41-110-00	Salaries-Water Works	141,840.16	133,215.21	141,020.24	36,898.43	26.16
12-2-41-130-00	Employer Contributions	28,368.00	21,820.80	28,204.05	6,698.15	23.74
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	27.84	1.16
12-2-41-211-00	Mileage	4,000.00	2,553.89	3,200.00	1,346.01	42.06
12-2-41-215-00	Freight, Postage	2,000.00	1,816.17	2,040.00	654.96	32.10
12-2-41-220-00	Advertisting & Printing	300.00	919.82	850.00	0.00	0.00
12-2-41-221-00	Subscriptions & Membership/ Licenses	18,500.00	25,306.43	27,000.00	564.13	2.08
12-2-41-230-00	Professional & Consulting Fees	30,000.00	62,191.80	25,000.00	12,773.88	51.09

DISTRICT OF BARRIERE

2023 WATER BUDGET

General Ledger	Description	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2023 % Variance
12-2-41-250-00	R/M-Building Generator Maintenance	250.00	0.00	1,500.00	2,043.98	136.26
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	7,159.23	59.66
12-2-41-251-01	R/M-Water Breaks	5,000.00	480.34	2,000.00	0.00	0.00
12-2-41-251-02	WW Cross Connection	3,000.00	0.00	2,500.00	0.00	0.00
12-2-41-252-00	R/M-Hydrants	3,100.00	2,835.00	3,000.00	0.00	0.00
12-2-41-253-00	Snow Removal	0.00	0.00	0.00	0.00	0.00
12-2-41-262-00	Vehicle R/M-2009 Ford F350	2,500.00	1,229.12	1,750.00	0.00	0.00
12-2-41-264-00	Vehicle R/M - 2012 Ford Escape	900.00	266.75	750.00	30.11	4.01
12-2-41-274-00	Insurance	9,000.00	5,037.00	7,000.00	9,138.00	130.54
12-2-41-282-00	Vehicle Insurance-2009 Ford F350	1,100.00	1,131.90	1,100.00	0.00	0.00
12-2-41-284-00	Vehicle Insurance - 2012 Ford Escape	1,100.00	942.19	850.00	0.00	0.00
12-2-41-290-00	Vehicle Fuel-2003 GMC	0.00	81.15	0.00	0.00	0.00
12-2-41-292-00	Vehicle Fuel-2009 Ford F350	950.00	1,067.62	1,000.00	0.00	0.00
12-2-41-294-00	Vehicle Fuel - 2012 Ford Escape	2,000.00	2,018.70	2,500.00	737.33	29.49
12-2-41-510-00	General Supplies & Services Brooks Boxes	3,500.00	4,173.66	4,000.00	2,202.83	55.07
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	3,944.08	46.40
12-2-41-532-00	Water Testing Fees	3,750.00	6,824.81	7,500.00	1,734.00	23.12
12-2-41-540-00	Utilities-Electrical	31,500.00	22,423.34	32,130.00	8,563.16	26.65
12-2-41-541-00	Utilities-Phone/Internet	6,500.00	6,482.98	6,630.00	1,482.96	22.36
12-2-41-600-00	Annual Depreciation	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Expenditures**	**333,808.16**	**332,808.09**	**325,974.29**	**96,876.73**	**29.72**

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	137,627.83	25,000.00	0.00	0.00
12-2-41-763-00	Transfer to Surplus-Waterworks	68,598.73	68,598.73	50,000.00	50,000.00	100.00
12-2-41-764-00	Transfer to Development Cost Charges	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Transfer to Other Funds**	**102,598.73**	**284,719.12**	**173,067.22**	**148,067.11**	**85.55**
**	**Total Expenditures**	**436,406.89**	**617,527.21**	**499,041.51**	**244,943.84**	**49.08**
***	**Tortal Surplus/Defecit**	**0.00**	**0.00**	**0.00**	**109,369.83**	**0.00**

*** End of Report ***

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance	2023 Opening Balance
	Taxes						
10-1-00-110-00	Municipal Taxes	(966,390.71)	(966,451.54)	(1,014,710.25)	0.00	0.00	0.00
10-1-00-112-00	Regional District Taxes	(312,543.42)	(316,801.80)	(339,293.85)	0.00	0.00	0.00
10-1-00-113-00	School Tax	(614,795.57)	(513,437.40)	(523,706.15)	0.00	0.00	0.00
10-1-00-114-00	Hospital Tax	(133,787.08)	(120,166.20)	(140,456.35)	0.00	0.00	0.00
10-1-00-115-00	BCAA Tax	(15,531.94)	(12,016.62)	(16,307.60)	0.00	0.00	0.00
10-1-00-116-00	MFA Tax	(80.72)	(63.00)	(100.00)	0.00	0.00	0.00
10-1-00-117-00	Police Tax	(95,748.41)	(86,301.18)	(100,535.40)	0.00	0.00	0.00
*	**TOTAL Taxes**	**(2,138,877.85)**	**(2,015,237.74)**	**(2,135,109.60)**	**0.00**	**0.00**	**0.00**
	Grants in Lieu of Taxes						
10-1-00-200-00	Grants-in-Lieu of Taxes	(8,950.54)	(6,500.00)	(7,500.00)	0.00	0.00	0.00
10-1-00-210-00	1% Utilities in Lieu of Taxes	(46,579.93)	(35,831.40)	(49,653.26)	0.00	0.00	0.00
*	**TOTAL Grants in Lieu of Taxes**	**(55,530.47)**	**(42,331.40)**	**(57,153.26)**	**0.00**	**0.00**	**0.00**
	Sales of Service						
10-1-32-590-00	Share Street Lighting	(64,886.32)	(52,303.65)	(66,184.05)	(16,552.16)	25.00	0.00
10-1-43-410-00	Garbage Collection	(163,701.03)	(165,000.00)	(166,975.02)	(44,235.63)	26.49	0.00
10-1-43-410-01	Garbage Collection-Recycle BC Revenue	(36,077.57)	(35,000.00)	(37,884.00)	(12,631.52)	33.34	0.00
10-1-43-766-00	Recycling Stickers/ Totes	(738.58)	(350.00)	(600.00)	(222.70)	37.11	0.00
*	**TOTAL Sales of Service**	**(265,403.50)**	**(252,653.65)**	**(271,643.07)**	**(73,642.01)**	**27.11**	**0.00**
	Revenue from Own Source						
10-1-00-510-00	Tax Penalties	(20,035.55)	(25,000.00)	(20,000.00)	(259.47)	1.29	0.00
10-1-00-550-00	Return on Investments	(21,703.57)	(20,000.00)	(25,000.00)	0.00	0.00	0.00
10-1-00-555-00	Deposit Interest	(13,076.39)	(8,400.00)	(10,000.00)	(2,124.65)	21.24	0.00
10-1-00-590-00	BC Hydro Share Street Lighting	(1,101.84)	(1,000.00)	(1,020.00)	(550.92)	54.01	0.00
10-1-12-341-00	Fees (Commissions)	(50.40)	(2,625.00)	(1,500.00)	(7.45)	0.49	0.00
10-1-12-410-00	Sale of Tax Certificates & Compliances	(2,225.01)	(2,500.00)	(2,550.00)	(350.00)	13.72	0.00
10-1-12-530-00	Fines & Costs	(25.00)	(105.00)	(107.10)	0.00	0.00	0.00
10-1-12-536-00	Lease BID Building	(4,800.00)	(4,800.00)	(4,800.00)	(2,000.06)	41.66	0.00
10-1-12-540-00	Sundry Revenue-Admin.	0.00	(12,500.00)	(10,000.00)	(1,316,000.00)	13,160.00	0.00
10-1-13-710-00	Community Events Revenue/ Donations	0.00	0.00	(5,000.00)	(1,215.00)	24.30	0.00
10-1-21-540-00	Sundry Revenue-Highway Rescue	0.00	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	2023 Opening Balance
10-1-12-540-01	Sundry Revenue-Funding/Donations	0.00	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	0.00
10-1-23-540-00	Sundry Revenue-Fire	(16,410.00)	0.00	(15,782.00)	0.00	0.00	0.00
10-1-26-341-00	Building Permit Fees	(27,155.00)	(25,500.00)	(29,000.00)	(1,379.00)	4.75	0.00
10-1-26-342-00	Building Information Request Fees	(1,520.00)	(1,750.00)	(1,550.00)	(440.00)	28.38	0.00
10-1-26-510-00	Fines (Bylaw)	(2,000.00)	(100.00)	(102.00)	0.00	0.00	0.00
10-1-26-540-00	Sundry Revenue-Building Services	0.00	0.00	0.00	0.00	0.00	0.00
10-1-32-540-00	Sundry Revenue-Funding/Donation	0.00	0.00	0.00	0.00	0.00	0.00
10-1-61-410-00	Planning & Zoning Fees	(5,651.80)	(5,250.00)	(5,500.00)	(3,050.00)	55.45	0.00
10-1-13-560-00	Rental- Ridge Gym	(4,849.00)	(25,000.00)	(6,500.00)	(4,346.50)	66.86	0.00
10-1-66-410-00	Subdivision Fees	(3,150.00)	(3,000.00)	(3,500.00)	(150.00)	4.28	0.00
10-1-72-240-00	Memorial Program	(678.00)	(1,500.00)	(500.00)	0.00	0.00	0.00
10-1-72-540-00	Sundry Revenue-Parks	0.00	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	0.00
10-1-72-560-00	Rental of Rec/Parks Facilities	0.00	0.00	0.00	0.00	0.00	0.00
10-1-72-560-01	Rental of Bandshell	0.00	0.00	0.00	0.00	0.00	0.00
10-1-72-560-02	Bandshell Sponsors	0.00	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)	0.00	0.00	0.00
10-1-72-590-00	Other Revenues-Parks	(62,600.30)	0.00	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)	(450.00)	12.85	0.00
10-1-73-420-00	Cemetery Revenue - Burial Open/Close	(4,229.41)	(3,100.00)	(4,500.00)	(150.00)	3.33	0.00
10-1-74-560-00	Rental of Comminity Hall	0.00	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)	(13,047.00)	96.64	0.00
10-1-75-341-01	Inter-Community Business License	(225.00)	(200.00)	(225.00)	(600.00)	266.66	0.00
10-1-75-560-00	Lease-Louis Creek Industrial Park	0.00	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	0.00
*	**TOTAL Revenue from Own Source**	**(208,329.77)**	**(158,080.00)**	**(164,236.10)**	**(1,346,370.05)**	**819.78**	**0.00**

Transfer from Other Gov't

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

Grants

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance	2023 Opening Balance
10-1-12-710-15	Grant-Celebrate Canada Day	(569.75)	(569.75)	(900.00)	0.00	0.00	0.00
10-1-12-710-20	Grant- COVID Re-Start Up	0.00	0.00	0.00	0.00	0.00	0.00
10-1-12-710-21	Grant- Wildfire Monument Relocation	0.00	0.00	(13,341.68)	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	2023 Opening Balance
10-1-12-710-22	Grant- Risk Management Grant	0.00	0.00	0.00	0.00	0.00	0.00
10-1-12-710-23	Grant- Hwy 5 & BTR Re-Greening Grant	0.00	0.00	0.00	0.00	0.00	0.00
10-1-12-710-24	Grant- Charge North EV Network	0.00	0.00	0.00	0.00	0.00	0.00
10-1-12-710-25	Grant- 2022 BC Hydro Re-Greening Grant	(4,750.00)	0.00	0.00	0.00	0.00	0.00
10-1-12-710-28	Grant- 2021 Asset Management Planning	0.00	0.00	(52,500.00)	0.00	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	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	0.00
10-1-21-710-01	Grant- LNTCFS Rescue Grant	0.00	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Grants**	**(62,054.75)**	**(569.75)**	**(121,823.68)**	**0.00**	**0.00**	**0.00**
	Contract with Other Gov't						
10-1-21-350-00	Contract with Province-Highway Rescue	(10,875.07)	(10,000.00)	(12,000.00)	(110.00)	0.91	0.00
10-1-23-340-00	Contract with Local Government-Fire	(45,470.00)	(45,470.00)	(46,379.40)	0.00	0.00	0.00
10-1-23-350-00	Contract with Provincial-Fire Service	0.00	(75,000.00)	(25,000.00)	0.00	0.00	0.00
10-1-23-590-00	Service Agreement-Louis Creek	0.00	(880.00)	(880.00)	0.00	0.00	0.00
10-1-23-590-01	Service Agreement-Little Fort	0.00	0.00	0.00	0.00	0.00	0.00
10-1-73-340-00	Contract with Local Government-Cemetery	0.00	(3,250.00)	(3,315.00)	0.00	0.00	0.00
*	**TOTAL Contract Other Gov't**	**(56,345.07)**	**(134,600.00)**	**(87,574.40)**	**(110.00)**	**0.13**	**0.00**
	Trans from Surplus						
10-1-12-810-00	Transfer from Surplus-General	(18,004.93)	0.00	0.00	(3,000.00)	0.00	0.00
10-1-23-810-00	Transfer from Surplus-Fire	0.00	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	0.00
10-1-72-810-00	Transfer from Surplus-Parks	0.00	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	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	0.00
*	**TOTAL Trans from Surplus**	**(292,367.40)**	**(267,000.00)**	**(79,000.00)**	**(82,000.00)**	**103.80**	**0.00**
	Trans from Reserves						
10-1-12-920-00	Transfer from Reserve-Municipal Hall	0.00	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	0.00
10-1-23-920-00	Transfer from Reserve-Fire	(2,539.81)	0.00	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	0.00
10-1-32-920-00	Transfer from Reserve-Roads	(211,492.19)	0.00	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	0.00
10-1-32-920-02	Trans from Hwy Sign Reserve	0.00	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	0.00

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance	2023 Opening Balance
10-1-72-920-00	Transfer from Reserve-Parks	(96,835.62)	0.00	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	0.00
10-1-74-925-00	Transfer from Reserve-Community Hall	0.00	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	0.00
*	**TOTAL Trans from Reserves**	**(737,587.27)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
***	**TOTAL REVENUES**	**(4,515,768.56)**	**(3,462,938.54)**	**(3,635,472.11)**	**(1,502,122.06)**	**41.32**	**0.00**
	Taxes Paid to Other Gov't						
10-2-00-112-00	Regional District Tax	312,266.00	316,801.80	339,293.85	0.00	0.00	0.00
10-2-00-113-00	School Tax	671,334.48	513,437.40	523,706.15	1,196.02	0.22	0.00
10-2-00-114-00	Hospital Tax	133,669.00	120,166.20	140,456.35	0.00	0.00	0.00
10-2-00-115-00	BCAA Tax	15,529.25	12,016.62	16,307.60	0.00	0.00	0.00
10-2-00-116-00	MFA Tax	0.00	43.70	100.00	0.00	0.00	0.00
10-2-00-117-00	Police Tax	84,710.31	86,301.18	100,535.40	0.00	0.00	0.00
10-2-00-200-00	Payment in Lieu of Taxes	1,157.20	3,823.47	3,899.94	0.00	0.00	0.00
**	**TOTAL Taxes Paid to Other Gov'**	**1,218,666.24**	**1,052,590.37**	**1,124,299.29**	**1,196.02**	**0.11**	**0.00**
	General Govt						
10-2-11-110-00	Salaries-Mayor & Council	66,172.32	66,172.00	67,495.77	22,498.56	33.33	0.00
10-2-11-130-00	Employer Contributions	4,212.49	3,970.32	4,792.20	1,719.04	35.87	0.00
10-2-11-152-00	Workshops, Seminars & Meals	8,677.60	7,500.00	10,000.00	4,728.12	47.28	0.00
10-2-11-211-00	Mileage	1,318.60	1,000.00	2,000.00	0.00	0.00	0.00
10-2-11-215-00	Freight, Postage	0.00	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	0.00	0.00	0.00
10-2-11-221-00	Subscriptions & Membership	2,295.52	100.00	3,000.00	1,450.00	48.33	0.00
10-2-11-222-00	Public Relations	1,576.21	1,000.00	2,000.00	534.99	26.74	0.00
10-2-11-510-00	General Supplies & Services	900.29	200.00	800.00	0.00	0.00	0.00
10-2-11-541-00	Utilities-Phone/Internet	770.04	750.00	800.00	208.30	26.03	0.00
10-2-11-550-00	Barriere Blooms	475.00	500.00	500.00	(100.00)	(20.00)	0.00
10-2-11-600-00	Council Grants	2,650.00	3,000.00	3,000.00	1,000.00	33.33	0.00
10-2-11-600-01	Rec/ Healthy Living	0.00	0.00	0.00	0.00	0.00	0.00
10-2-11-715-00	Election Expenses	8,572.93	10,500.00	0.00	0.00	0.00	0.00
10-2-12-110-00	Salaries-Admin	436,841.82	436,439.20	446,497.90	130,222.83	29.16	0.00
10-2-12-130-00	Employer Contributions	98,055.60	93,220.10	95,084.50	33,003.48	34.70	0.00
10-2-12-152-00	Workshops, Seminars & Meals	8,665.25	6,000.00	10,000.00	3,953.15	39.53	0.00
10-2-12-211-00	Mileage	1,911.14	1,600.00	2,300.00	584.12	25.39	0.00
10-2-12-215-00	Freight, Postage	2,802.20	2,500.00	3,100.00	4,224.12	136.26	0.00
10-2-12-220-00	Advertising & Printing	6,834.45	3,000.00	3,500.00	3,975.26	113.57	0.00

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance	2023 Opening Balance
10-2-12-221-00	Subscriptions & Membership	18,144.17	8,800.00	12,000.00	7,133.68	59.44	0.00
10-2-12-222-00	Public Relations	540.79	700.00	850.00	0.00	0.00	0.00
10-2-12-230-00	Professional & Consulting Services	43,949.16	31,000.00	38,500.00	21,377.11	55.52	0.00
10-2-12-250-00	Building Operation-Ridge	33.40	0.00	0.00	258.00	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	0.00
10-2-12-250-02	R/M-BID Building	0.00	100.00	102.00	0.00	0.00	0.00
10-2-12-264-00	Vehicle R/M 2004 Dodge Dakota	489.77	1,200.00	750.00	0.00	0.00	0.00
10-2-12-265-00	Vehicle R/M 2016 Ford Explorer	1,215.57	0.00	5,500.00	5,138.40	93.42	0.00
10-2-12-274-00	Insurance	17,316.00	15,000.00	18,500.00	16,541.00	89.41	0.00
10-2-12-284-00	Insurance 2004 Dodge Dakota	245.63	650.00	500.00	0.00	0.00	0.00
10-2-12-285-00	Insurance 2016 Ford Explorer	740.75	0.00	800.00	0.00	0.00	0.00
10-2-12-294-00	Fuel- 2004 Dodge Dakota	3,070.01	2,000.00	3,500.00	1,048.80	29.96	0.00
10-2-12-295-00	Fuel 2016 Ford Explorer	2,432.46	0.00	2,700.00	1,083.23	40.11	0.00
10-2-12-410-00	Lease-Photocopier	5,842.20	5,900.00	6,000.00	486.85	8.11	0.00
10-2-12-400-00	Sub Lease-School Dristrict (RIDGE)	56,678.95	44,000.00	57,000.00	25,055.48	43.95	0.00
10-2-12-507-00	Computer Exp (supplies, charges)	7,566.77	5,000.00	6,000.00	2,701.73	45.02	0.00
10-2-12-510-00	General Supplies & Services	3,262.03	3,500.00	3,570.00	480.40	13.45	0.00
10-2-12-511-00	Office Supply & Stationary	9,031.81	8,500.00	10,200.00	4,890.54	47.94	0.00
10-2-12-512-00	Bank Interest & Service Charge	3,146.95	5,000.00	4,000.00	413.24	10.33	0.00
10-2-12-512-01	Bad Debt/Writeoff	0.00	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	2,907.80	40.72	0.00
10-2-12-600-00	Annual Depreciation	0.00	0.00	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	0.00
**	**TOTAL General Govt**	**843,441.30**	**778,301.62**	**835,482.37**	**297,518.23**	**35.61**	**0.00**

Recreation

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance	2023 Opening Balance
10-2-13-110-00	Salaries- Recreation	0.00	25,000.00	21,021.00	527.72	2.51	0.00
10-2-13-130-00	Employer Contributions	0.00	4,250.00	6,279.00	6,156.96	98.05	0.00
10-2-13-152-00	Workshops, Seminars & Meals	0.00	0.00	500.00	0.00	0.00	0.00
10-2-13-211-00	Mileage	0.00	0.00	350.00	63.92	18.26	0.00
10-2-13-221-00	Subscriptions & Membership	0.00	0.00	500.00	0.00	0.00	0.00
10-2-13-400-00	Community Events	0.00	0.00	7,000.00	81.27	1.16	0.00
10-2-13-510-00	General Supplies & Services	0.00	0.00	500.00	0.00	0.00	0.00
10-2-13-560-00	Ridge- Gym Rentals	751.75	31,200.00	0.00	0.00	0.00	0.00
10-2-13-541-00	Utilities- Phone/Internet	68.04	0.00	300.00	68.04	22.68	0.00
10-2-13-560-01	Ridge- Field Rentals	0.00	0.00	0.00	0.00	0.00	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	0.00
10-2-72-510-01	Volunteer Community BBQ	0.00	500.00	700.00	0.00	0.00	0.00
10-2-72-560-02	Bandshell Sponsor Expenses	1,508.55	5,000.00	4,000.00	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	2023 Opening Balance
*	**TOTAL Recreation**	**2,328.34**	**65,950.00**	**42,600.00**	**8,236.11**	**19.33**	**0.00**
	Grant Programs						
10-2-12-710-15	Grants-Celebrate Canada Day	833.66	569.75	900.00	0.00	0.00	0.00
10-2-12-710-22	Grant- Risk Management Grant	0.00	0.00	0.00	0.00	0.00	0.00
10-2-12-710-23	Grant- Hwy 5 & BTR Re-Greening Grant	0.00	0.00	0.00	0.00	0.00	0.00
10-2-12-710-24	Grant- Charge North EV Network	0.00	0.00	0.00	0.00	0.00	0.00
10-2-12-710-21	Grant- Wildfire Monument Relocation	11,608.32	0.00	13,341.68	15,307.31	114.73	0.00
10-2-12-710-20	Grant- COVID Re-Start Up	397,719.65	0.00	0.00	44,870.72	0.00	0.00
10-2-21-710-01	Grant- LNTCFS Rescue Grant	0.00	0.00	0.00	0.00	0.00	0.00
10-2-12-710-25	Grant- 2022 BC Hydro Re-Greening Grant	5,407.23	0.00	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	0.00	0.00	0.00
10-2-12-710-30	Grant- Local Gov't Climate Action	0.00	0.00	55,082.00	26,761.00	48.58	0.00
**	**TOTAL Grant Programs**	**509,372.70**	**66,519.75**	**111,923.68**	**95,175.14**	**85.04**	**0.00**
	Highway Rescue						
10-2-21-110-00	Salaries/Callout	3,365.00	3,500.00	3,500.00	0.00	0.00	0.00
10-2-21-130-00	Employer Contributions	0.00	50.00	0.00	0.00	0.00	0.00
10-2-21-152-00	Workshops, Seminars, Meals	0.00	2,500.00	250.00	0.00	0.00	0.00
10-2-21-211-00	Mileage	0.00	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	0.00
*	**TOTAL Highway Rescue**	**3,365.00**	**6,550.00**	**3,850.00**	**0.00**	**0.00**	**0.00**
	Fire Services						
10-2-23-110-00	Salaries Fire Call Out	11,305.00	10,750.00	12,500.00	1,075.00	8.60	0.00
10-2-23-111-00	Salaries-Admin	24,075.00	22,500.00	28,500.00	9,420.00	33.05	0.00
10-2-23-115-00	Fire Inspections	530.00	300.00	750.00	100.00	13.33	0.00
10-2-23-130-00	Employer Contribution	4,458.68	6,500.00	5,500.00	1,069.58	19.44	0.00
10-2-23-148-00	In-Service Training & Development	9,760.30	7,560.00	10,500.00	855.31	8.14	0.00
10-2-23-149-00	Occupational Health & Safety	1,059.73	3,500.00	2,000.00	1,071.71	53.58	0.00
10-2-23-152-00	Workshops, Seminars & Meals	5,406.65	20,000.00	30,000.00	8,876.47	29.58	0.00
10-2-23-211-00	Mileage	222.72	500.00	425.00	0.00	0.00	0.00
10-2-23-215-00	Freight, Postage	132.50	250.00	255.00	111.32	43.65	0.00
10-2-23-220-00	Advertising & Printing	650.63	250.00	825.00	0.00	0.00	0.00
10-2-23-221-00	Subscriptions & Membership	1,916.06	1,200.00	2,100.00	264.00	12.57	0.00
10-2-23-222-00	Public Relations	1,419.20	300.00	2,500.00	274.66	10.98	0.00
10-2-23-223-00	Radio Licence	599.12	600.00	620.00	639.88	103.20	0.00

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance	2023 Opening Balance
10-2-23-250-00	R/M-Building	240.37	5,000.00	3,500.00	1,496.55	42.75	0.00
10-2-23-253-00	Snow Removal	0.00	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	14.65	0.20	0.00
10-2-23-256-00	Fire Fighters Uniforms	1,498.45	850.00	925.00	0.00	0.00	0.00
10-2-23-256-01	Fire Fighting Safety Gear	14,892.21	9,000.00	17,000.00	(5,094.62)	(29.96)	0.00
10-2-23-257-00	Small Equipment	36,383.80	32,732.33	33,000.00	25,448.66	77.11	0.00
10-2-23-260-00	Vehicle R/M-2007 Dodge Ram (4)	1,298.22	2,500.00	1,800.00	760.47	42.24	0.00
10-2-23-261-00	Vehicle R/M-2006 Freightliner(3)	1,946.99	2,500.00	2,100.00	1,497.89	71.32	0.00
10-2-23-262-00	Vehicle R/M-1996 Freightliner(1)	229.42	2,500.00	1,000.00	897.59	89.75	0.00
10-2-23-265-00	Vehicle R/M-2016 International	571.70	2,500.00	1,000.00	550.24	55.02	0.00
10-2-23-269-00	Vehicle R/M-General	0.00	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	1,376.81	137.68	0.00
10-2-23-274-00	Insurance	4,527.00	2,000.00	2,040.00	2,100.00	102.94	0.00
10-2-23-280-00	Insurance-2007 Dodge Ram (4)	258.00	800.00	800.00	0.00	0.00	0.00
10-2-23-281-00	Insurance-2006 Freightliner (3)	372.50	1,100.00	850.00	0.00	0.00	0.00
10-2-23-282-00	Insurance-1996 Freightliner (1)	82.25	1,100.00	850.00	0.00	0.00	0.00
10-2-23-285-00	Insurance-2016 International	453.25	1,100.00	900.00	0.00	0.00	0.00
10-2-23-286-00	Insurance 2021 Freightliner 2021	1,014.78	1,100.00	1,100.00	0.00	0.00	0.00
10-2-23-290-00	Fuel-2007 Dodge Ram (4)	800.16	600.00	975.00	214.18	21.96	0.00
10-2-23-291-00	Fuel-2006 Freightliner (3)	941.55	800.00	1,050.00	427.25	40.69	0.00
10-2-23-292-00	Fuel-1996 Freightliner (1)	301.52	800.00	500.00	0.00	0.00	0.00
10-2-23-295-00	Fuel-2016 International	364.50	800.00	500.00	161.17	32.23	0.00
10-2-23-296-00	Fuel- 2021 Freightliner (2)	1,566.73	800.00	2,000.00	419.76	20.98	0.00
10-2-23-507-00	Computer Expense (Supplies, Charges)	2,046.77	1,000.00	2,000.00	1,272.24	63.61	0.00
10-2-23-350-00	Provincial Govt Wildfire Expense	0.00	0.00	0.00	0.00	0.00	0.00
10-2-23-510-00	General Supplies & Services	4,559.93	5,000.00	5,100.00	3,641.49	71.40	0.00
10-2-23-511-00	Office Supply & Stationery	482.22	400.00	600.00	143.79	23.96	0.00
10-2-23-540-00	Utilities-Electric	7,386.21	7,500.00	7,500.00	5,183.77	69.11	0.00
10-2-23-541-00	Utilities-Phone/Internet	3,074.33	3,500.00	3,200.00	597.21	18.66	0.00
10-2-23-600-00	Annual Depreciation	0.00	0.00	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	0.00
*	**TOTAL Fire Services**	**154,032.88**	**164,392.33**	**194,765.00**	**64,867.03**	**33.31**	**0.00**

Bylaw Enforcement

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance	2023 Opening Balance
10-2-24-110-00	Salaries-Bylaw	1,535.60	6,500.00	2,500.00	313.28	12.53	0.00
10-2-24-130-00	Employer Contributions	373.15	1,540.00	500.00	77.30	15.46	0.00
10-2-24-152-00	Workshops, Seminars & Meals	0.00	100.00	0.00	0.00	0.00	0.00
10-2-24-211-00	Mileage	101.50	150.00	150.00	119.00	79.33	0.00
10-2-24-220-00	Advertising & Printing	0.00	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	2023 Opening Balance
10-2-24-510-00	General Supply & Services	60.00	262.50	75.00	0.00	0.00	0.00
*	**TOTAL Bylaw Enforcement**	**2,070.25**	**8,552.50**	**3,225.00**	**509.58**	**15.80**	**0.00**
	Roads Services						
10-2-32-110-00	Salaries-Roads	38,016.04	56,787.00	51,784.52	16,805.39	32.45	0.00
10-2-32-130-00	Employer Contributions	7,857.91	11,357.40	10,356.90	2,590.33	25.01	0.00
10-2-32-149-00	Occupational Health & Safety	411.98	500.00	1,000.00	135.00	13.50	0.00
10-2-32-152-00	Workshops/ Training, Seminars & Meals	156.47	2,500.00	1,500.00	27.82	1.85	0.00
10-2-32-211-00	Mileage	398.28	1,300.00	750.00	427.39	56.98	0.00
10-2-32-215-00	Freight, Postage	0.00	115.00	100.00	0.00	0.00	0.00
10-2-32-220-00	Advertising & Printing	127.47	600.00	600.00	0.00	0.00	0.00
10-2-32-230-00	Professional & Consulting Fees	1,591.50	1,500.00	5,000.00	980.00	19.60	0.00
10-2-32-231-00	CN Track Signal Maintenance	3,918.00	4,000.00	4,000.00	1,959.00	48.97	0.00
10-2-32-260-00	Vehicle R/M-1997 Ford Dump Truck	0.00	500.00	500.00	0.00	0.00	0.00
10-2-32-280-00	Insurance-1997 Ford Dump Truck	722.71	900.00	875.00	0.00	0.00	0.00
10-2-32-290-00	Fuel-1997 Ford Dump Truck	6,931.06	2,300.00	7,200.00	1,874.36	26.03	0.00
10-2-32-350-01	Road Service-Winter Maintenance	180,801.98	180,000.00	184,418.00	91,139.32	49.41	0.00
10-2-32-350-03	Road Service-Line Painting	13,691.62	15,000.00	17,000.00	0.00	0.00	0.00
10-2-32-350-04	Road Service-Sweeping	9,568.46	11,000.00	14,000.00	0.00	0.00	0.00
10-2-32-350-05	Road Service-Vegetation Control	750.00	2,000.00	1,500.00	0.00	0.00	0.00
10-2-32-350-06	Road Service-Signs	5,892.31	3,000.00	5,000.00	730.81	14.61	0.00
10-2-32-350-07	Road Service-Bridge Maint/Repair	0.00	1,500.00	2,000.00	0.00	0.00	0.00
10-2-32-350-08	Road Service-Grading	3,656.29	8,000.00	5,000.00	2,219.91	44.39	0.00
10-2-32-350-09	Road Service-Dust Control	11,303.83	13,000.00	13,000.00	10,360.76	79.69	0.00
10-2-32-350-10	Road Service-Asphalt Repair	260,851.59	30,000.00	60,000.00	6,084.56	10.14	0.00
10-2-32-350-11	Road Service-Shoulder/Culvert /Ditching	1,200.00	10,000.00	5,000.00	0.00	0.00	0.00
10-2-32-510-00	General Supplies & Services	14,959.24	7,400.00	5,000.00	2,778.95	55.57	0.00
10-2-32-520-00	Small Equipment, Machines, Parts	2,459.63	2,500.00	2,550.00	1,747.24	68.51	0.00
10-2-32-530-00	Construction & R/M	0.00	5,000.00	7,500.00	0.00	0.00	0.00
10-2-32-540-00	Utilities-Street Lighting	47,937.53	52,500.00	49,500.00	17,601.18	35.55	0.00
10-2-32-541-00	Utilities-Phone/Internet	37.24	700.00	900.00	105.00	11.66	0.00
10-2-32-600-00	Annual Depreciation	0.00	0.00	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	0.00
*	**TOTAL Roads Services**	**613,241.14**	**423,959.40**	**456,034.42**	**157,567.02**	**34.55**	**0.00**
	Solid Waste Services						
10-2-43-110-00	Salaries-Solid Waste	78,235.66	68,580.00	79,615.40	24,201.95	30.39	0.00
10-2-43-130-00	Employer Contributions	15,605.52	15,087.60	15,923.08	4,142.66	26.01	0.00

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance	2023 Opening Balance
10-2-43-149-00	Occupational Health & Safety	503.20	500.00	750.00	60.00	8.00	0.00
10-2-43-152-00	Workshops, Seminars & Meals	67.76	250.00	255.00	0.00	0.00	0.00
10-2-43-211-00	Mileage	0.00	105.00	107.10	0.00	0.00	0.00
10-2-43-215-00	Freight, Postage	0.00	100.00	102.00	35.00	34.31	0.00
10-2-43-220-00	Advertising & Printing	920.16	210.00	1,000.00	930.90	93.09	0.00
10-2-43-232-00	TNRD Dumping Fees	49,002.25	60,000.00	57,000.00	15,863.40	27.83	0.00
10-2-43-253-00	Snow Removal	0.00	100.00	0.00	0.00	0.00	0.00
10-2-43-261-00	Vehicle R/M-Garbage Truck 2008 F550	8,227.87	11,000.00	5,000.00	4,769.28	95.38	0.00
10-2-43-262-00	Vehicle R/M-Garbage Truck 1999 F450	256.74	0.00	0.00	593.52	0.00	0.00
10-2-43-265-00	Vehicle R/M-Garbage Truck 2017 Ford450	1,814.62	3,000.00	2,000.00	652.59	32.62	0.00
10-2-43-274-00	Insurance	90.00	105.00	107.10	198.00	184.87	0.00
10-2-43-281-00	Insurance-Garbage Truck 2008 F550	1,052.50	1,200.00	1,000.00	0.00	0.00	0.00
10-2-43-285-00	Insurance-Garbage Truck 2017 Ford450	1,373.79	1,350.00	1,500.00	0.00	0.00	0.00
10-2-43-291-00	Fuel-Garbage Truck 2008 F550	7,587.59	5,500.00	8,300.00	2,508.82	30.22	0.00
10-2-43-295-00	Fuel-Garbage Truck 2017 Ford450	6,486.17	5,100.00	7,200.00	2,765.20	38.40	0.00
10-2-43-410-02	Composters- TNRD Eco Depot	175.00	0.00	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	2,357.99	73.68	0.00
10-2-43-511-00	Office Supply & Starionary	0.00	0.00	0.00	0.00	0.00	0.00
10-2-43-541-00	Utilities-Phone/Internet	0.00	600.00	800.00	0.00	0.00	0.00
10-2-43-600-00	Annual Depreciation	0.00	0.00	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	0.00
*	**TOTAL Solid Waste Services**	**174,914.61**	**174,787.60**	**183,859.68**	**59,079.31**	**32.13**	**0.00**

Development-Building

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance	2023 Opening Balance
10-2-26-110-00	Salaries-Building Inspection	20,780.00	20,000.00	21,195.60	5,665.00	26.72	0.00
10-2-26-130-00	Employer Contributions	1,450.63	1,500.00	1,483.70	213.20	14.36	0.00
10-2-26-152-00	Workshops, Seminars & Meals	0.00	1,000.00	1,000.00	0.00	0.00	0.00
10-2-26-210-00	Mileage	2,898.48	3,000.00	3,000.00	578.00	19.26	0.00
10-2-26-220-00	Advertising & Printing	947.78	105.00	500.00	0.00	0.00	0.00
10-2-26-221-00	Subscriptions & Membership	691.53	800.00	800.00	726.11	90.76	0.00
10-2-26-510-00	General Supplies & Services	0.00	1,000.00	500.00	0.00	0.00	0.00
10-2-26-511-00	Office Supply & Stationery	94.58	105.00	100.00	40.21	40.21	0.00
10-2-26-541-00	Utilities - Phone/Internet	550.00	700.00	550.00	100.00	18.18	0.00
*	**TOTAL Development Services**	**27,413.00**	**28,210.00**	**29,129.30**	**7,322.52**	**25.14**	**0.00**

Development-Planning Zoning

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance	2023 Opening Balance
10-2-61-110-00	Salaries-Planning	862.50	1,260.00	1,200.00	0.00	0.00	0.00
10-2-61-130-00	Employer Contributions	0.00	302.40	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	2023 Opening Balance
10-2-61-200-00	General Services Contracted	0.00	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	0.00
10-2-61-230-00	Professional & Consulting (Planning)	0.00	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	0.00
10-2-61-410-00	Planning, & Zoning Costs	430.63	500.00	510.00	0.00	0.00	0.00
10-2-61-510-00	General Supply & Services	0.00	100.00	0.00	0.00	0.00	0.00
10-2-61-221-00	Subscriptions & Membership	0.00	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Development-Planning Zon**	**2,064.11**	**2,462.40**	**2,510.00**	**2,216.74**	**88.32**	**0.00**
	Development-Subdivision						
10-2-66-110-00	Salaries & Wages-Subdivision	4,875.00	4,000.00	5,000.00	1,237.50	24.75	0.00
10-2-66-130-00	Employer Contributions	0.00	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	0.00
10-2-66-230-00	Professional & Consulting (Subdivision)	0.00	0.00	0.00	561.00	0.00	0.00
10-2-66-510-00	General Supply & Services (Misc)	1,492.82	0.00	1,500.00	0.00	0.00	0.00
10-2-66-410-00	Subdivision Costs	3,029.73	0.00	3,500.00	0.00	0.00	0.00
*	**TOTAL Development-Subdivision**	**10,554.02**	**6,000.00**	**11,500.00**	**2,183.99**	**18.99**	**0.00**
	Development-Economic						
10-2-75-110-00	Salaries & Wages	0.00	3,200.00	500.00	0.00	0.00	0.00
10-2-75-130-00	Employer Contributions	0.00	700.00	100.00	0.00	0.00	0.00
10-2-75-211-00	Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10-2-75-220-00	Advertising & Printing	0.00	1,000.00	125.00	0.00	0.00	0.00
10-2-75-510-00	General Supplies & Services	6,030.90	2,500.00	500.00	0.00	0.00	0.00
10-2-75-510-01	Louis Creek Land Sales Expense	0.00	0.00	0.00	0.00	0.00	0.00
*	**TOTAL Development-Economic**	**6,030.90**	**7,400.00**	**1,225.00**	**0.00**	**0.00**	**0.00**
	Development-Tourism						
10-2-77-231-00	Contract Work-Tourism	0.00	5,000.00	5,000.00	0.00	0.00	0.00
*	**TOTAL Development-Tourism**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
	Parks/Community Hall						
10-2-72-110-00	Salaries-Parks	59,790.10	58,320.00	62,166.40	11,723.64	18.85	0.00
10-2-72-130-00	Employer Contributions	9,437.71	11,664.00	12,433.28	1,934.42	15.55	0.00
10-2-72-149-00	Occupational Health & Safety	656.12	500.00	850.00	240.43	28.28	0.00
10-2-72-152-00	Workshops, Seminars & Meals	744.51	500.00	510.00	27.84	5.45	0.00

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance	2023 Opening Balance
10-2-72-221-00	Subscription & Membership	151.82	200.00	204.00	0.00	0.00	0.00
10-2-72-230-00	Professional & Consulting Services	2,101.57	2,000.00	2,000.00	0.00	0.00	0.00
10-2-72-240-00	Memorial Program	0.00	0.00	0.00	1,700.00	0.00	0.00
10-2-72-250-00	R/M-Buildings	(13.78)	2,500.00	2,500.00	1,274.93	50.99	0.00
10-2-72-250-01	Community Rink	0.00	250.00	255.00	0.00	0.00	0.00
10-2-72-253-00	Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
10-2-72-260-00	R/M-Equip	14,490.35	5,500.00	6,300.00	3,947.96	62.66	0.00
10-2-72-262-00	Vehicle R/M-2003 Ford	0.00	0.00	0.00	0.00	0.00	0.00
10-2-72-269-00	Vehicle R/M-General	255.07	0.00	0.00	175.10	0.00	0.00
10-2-72-274-00	Insurance	5,382.00	6,000.00	6,000.00	6,690.00	111.50	0.00
10-2-72-290-00	Fuel-Parks Equipment	2,808.46	4,500.00	3,300.00	1,071.03	32.45	0.00
10-2-72-520-00	Small Equipment, Machine, Parts	2,578.74	2,500.00	3,500.00	0.00	0.00	0.00
10-2-72-530-00	Downtown Park Improvements	3,445.50	2,500.00	8,000.00	2,807.11	35.08	0.00
10-2-72-530-01	Bradford Park Improvements	312.27	250.00	500.00	109.23	21.84	0.00
10-2-72-530-02	Oriole Park Improvements	312.26	250.00	1,000.00	0.00	0.00	0.00
10-2-72-530-03	Glentanna Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
10-2-72-530-04	Entrance Park Improvements	0.00	200.00	350.00	0.00	0.00	0.00
10-2-72-530-06	Community Trails	0.00	1,000.00	500.00	0.00	0.00	0.00
10-2-72-530-10	Community Garden	78.93	250.00	255.00	0.00	0.00	0.00
10-2-72-531-00	Chemicals, Ground Maint. Materials, Etc.	0.00	2,000.00	3,500.00	0.00	0.00	0.00
10-2-72-540-00	Utilities-Electric	5,975.14	13,500.00	15,200.00	4,362.88	28.70	0.00
10-2-72-541-00	Utilities-Phone/Internet	875.13	0.00	300.00	75.00	25.00	0.00
10-2-72-600-00	Annual Depreciation	0.00	0.00	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	0.00
10-2-74-110-00	Salaries-Community Hall	0.00	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	0.00
10-2-74-250-00	Building Repairs/Maintenance	0.00	420.00	850.00	0.00	0.00	0.00
10-2-74-274-00	Insurance	1,586.00	1,890.00	1,800.00	1,782.00	99.00	0.00
10-2-74-510-00	General Supplies & Services	0.00	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	5,903.95	393.59	0.00
10-2-74-540-00	Utilities-Electrical/Propane	5,993.11	4,000.00	6,200.00	2,323.68	37.47	0.00
10-2-74-541-00	Utilities-Phone/Internet	1,205.25	900.00	918.00	90.95	9.90	0.00
10-2-72-710-03	Grant- Trans Mountain Projects	7,362.47	0.00	0.00	603.44	0.00	0.00
10-2-72-211-00	Mileage	274.92	1,150.00	500.00	14.28	2.85	0.00
10-2-72-215-00	Freight, postage	394.12	100.00	500.00	0.00	0.00	0.00
10-2-72-220-00	Advertising & Printing	813.39	600.00	750.00	0.00	0.00	0.00
*	**TOTAL Parks/Community Hall**	**304,895.71**	**124,694.00**	**142,641.68**	**46,857.87**	**32.85**	**0.00**

Ball Diamonds

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance	2023 Opening Balance
10-2-71-110-00	Salaries-Ball Diamonds	2,534.95	1,000.00	3,590.60	2,286.51	63.68	0.00
10-2-71-130-00	Employer Contributions	328.00	200.00	718.12	479.60	66.78	0.00
10-2-71-510-00	General Supplies & Services	0.00	250.00	1,000.00	0.00	0.00	0.00
*	**TOTAL Ball Diamonds**	**2,862.95**	**1,450.00**	**5,308.72**	**2,766.11**	**52.11**	**0.00**
	Cemetery						
10-2-73-110-00	Salaries & Wages	4,779.34	6,500.00	6,846.50	75.88	1.10	0.00
10-2-73-130-00	Employer Contributions	477.84	1,430.00	1,369.30	17.02	1.24	0.00
10-2-73-200-00	General Services Contracted	900.00	2,500.00	1,500.00	0.00	0.00	0.00
10-2-73-220-00	Advertising & Printing	0.00	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	0.00
10-2-73-274-00	Insurance	0.00	0.00	0.00	101.00	0.00	0.00
10-2-73-510-00	General Supplies Services	618.46	0.00	2,000.00	319.93	15.99	0.00
*	**TOTAL Cemetery**	**6,775.64**	**10,430.00**	**11,715.80**	**513.83**	**4.39**	**0.00**
	Transfer to Other Funds						
10-2-12-761-00	Transfer to Reserve-District Hall	25,000.00	25,000.00	10,000.00	10,000.00	100.00	0.00
10-2-12-761-01	Transfer to Reserve-Land	0.00	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	0.00
10-2-32-763-00	Transfer to Surplus-Roads	160,000.00	160,000.00	0.00	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	0.00
10-2-43-762-00	Transfer to Capital Function-Environment	10,417.00	15,000.00	0.00	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	0.00
10-2-72-761-00	Transfer to Reserve-Parks	9,245.30	0.00	0.00	266,932.00	0.00	0.00
10-2-72-761-01	Transfer to Gas Tax Reserve	133,466.00	133,466.00	266,932.00	0.00	0.00	0.00
10-2-23-762-00	Transfer to Capital Function-Fire	0.00	0.00	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	0.00
10-2-32-761-00	Transfer to Reserve-Roads	4,475.00	5,000.00	5,000.00	5,000.00	100.00	0.00
10-2-32-761-01	Transfer to Reserve-Highway Signage	0.00	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	0.00
10-2-72-763-00	Transfer to Surplus-Parks	0.00	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	0.00
10-2-73-762-00	Transfer to Capital Function-Cemetery	0.00	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	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	0.00
10-2-74-762-00	Transfer to Capital Function-Comm. Hall	0.00	0.00	0.00	0.00	0.00	0.00
10-2-12-762-00	Transfer to Capital Function-Admin	0.00	0.00	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	0.00

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2022 Budget	2023 Budget	2023 Actual	2023 % Variance	2023 Opening Balance
10-2-72-762-00	Transfer to Capital Function-Parks	15,254.99	0.00	0.00	0.00	0.00	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	0.00
10-2-32-762-00	Transfer to Capital Function-Roads	0.00	0.00	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	0.00
*	**TOTAL Transfer to Other Funds**	**780,026.88**	**607,038.58**	**513,002.17**	**513,002.17**	**100.00**	**0.00**
***	**TOTAL EXPENDITURES**	**4,659,727.33**	**3,468,338.55**	**3,635,472.11**	**1,250,775.56**	**34.40**	**0.00**
****	**SURPLUS/DEFICIT**	**0.00**	**0.00**	**0.00**	**(251,346.50)**	**0.00**	**0.00**

*** End of Report ***