

DISTRICT OF BARRIERE

2021 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2021 % Variance
Taxes					
10-1-00-110-00	Municipal Taxes	(876,600.04)	(920,430.04)	(916,497.53)	99.57
	5% Increase				
10-1-00-112-00	Regional District Taxes	(274,881.27)	(301,716.00)	(124,501.47)	41.26
10-1-00-113-00	School Tax	(475,221.53)	(488,988.00)	(558,801.18)	114.27
10-1-00-114-00	Hospital Tax	(117,743.60)	(114,444.00)	(278,607.39)	243.44
10-1-00-115-00	BCAA Tax	(13,331.07)	(11,444.40)	(13,987.87)	122.22
10-1-00-116-00	MFA Tax	(54.82)	(60.00)	(60.11)	100.18
10-1-00-117-00	Police Tax	(91,036.10)	(82,191.60)	(83,260.56)	101.30
	TOTAL Taxes	(1,848,868.43)	(1,919,274.04)	(1,975,716.11)	102.94
Grants in Lieu of Taxes					
10-1-00-200-00	Grants-in-Lieu of Taxes	(4,896.18)	(5,000.00)	(6,904.13)	138.08
10-1-00-210-00	1% Utilities in Lieu of Taxes	(33,088.16)	(31,268.00)	(30,220.49)	96.64
	TOTAL Grants in Lieu of Taxes	(37,984.34)	(36,268.00)	(37,124.62)	102.36
Sales of Service					
10-1-32-590-00	Share Street Lighting	(50,082.25)	(50,200.00)	(25,118.11)	50.03
10-1-43-410-00	Garbage Collection	(156,009.10)	(160,000.00)	(74,788.36)	46.74
10-1-43-410-01	Garbage Collection-Recycle BC Revenue	(34,553.04)	(30,000.00)	(17,276.52)	57.58
10-1-43-766-00	Recycling Stickers/ Totes	(1,170.74)	0.00	(257.96)	0.00
	TOTAL Sales of Service	(241,815.13)	(240,200.00)	(117,440.95)	48.89
Revenue from Own Source					
10-1-00-510-00	Tax Penalties	(18,262.01)	(18,000.00)	(23,826.77)	132.37
10-1-00-550-00	Return on Investments	(25,211.72)	(20,000.00)	0.00	0.00
10-1-00-555-00	Deposit Interest	(2,910.62)	(8,000.00)	(327.09)	4.08
10-1-00-590-00	BC Hydro Share Street Lighting	(1,377.30)	(1,000.00)	(618.92)	61.89
10-1-12-250-00	Ridge Sublease YCS	(1,140.92)	0.00	0.00	0.00
10-1-12-341-00	Fees (Commissions)	(5,023.10)	(2,500.00)	(5.25)	0.21
10-1-12-410-00	Sale of Tax Certificates & Compliances	(2,475.00)	(2,200.00)	(1,400.00)	63.63
10-1-12-530-00	Fines & Costs	(225.00)	(100.00)	(25.00)	25.00
10-1-12-536-00	Lease BID Building	(4,400.00)	(4,800.00)	(2,800.00)	58.33
10-1-12-540-00	Sundry Revenue-Admin.	(17,368.64)	(13,000.00)	0.00	0.00

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10-1-21-540-00	Sundry Revenue-Highway Rescue	0.00	0.00	0.00	0.00
10-1-12-540-01	Sundry Revenue-Funding/Donations	0.00	0.00	0.00	0.00
10-1-23-510-00	Fines (Bylaw)	(250.00)	(200.00)	0.00	0.00
10-1-23-540-00	Sundry Revenue-Fire	0.00	0.00	0.00	0.00
10-1-26-341-00	Building Permit Fees	(23,055.80)	(20,000.00)	(17,357.00)	86.78
10-1-26-342-00	Building Information Request Fees	(1,480.00)	(1,200.00)	(1,040.00)	86.66
10-1-26-510-00	Fines (Bylaw)	0.00	0.00	0.00	0.00
10-1-26-540-00	Sundry Revenue-Building Services	(200.00)	0.00	0.00	0.00
10-1-32-540-00	Sundry Revenue-Funding/Donation	0.00	0.00	(500.00)	0.00
10-1-61-410-00	Planning & Zoning Fees	(1,000.00)	(1,000.00)	(4,400.00)	440.00
10-1-66-410-00	Subdivision Fees	(14,600.00)	(3,000.00)	(1,550.00)	51.66
10-1-72-240-00	Memorial Program	(945.33)	0.00	(3,600.00)	0.00
10-1-72-540-00	Sundry Revenue-Parks	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
10-1-72-560-00	Rental of Rec/Parks Facilities	0.00	0.00	0.00	0.00
10-1-72-560-01	Rental of Bandshell	0.00	0.00	0.00	0.00
10-1-72-560-02	Bandshell Sponsors	0.00	0.00	0.00	0.00
10-1-72-560-03	Community Garden Plot Rentals	(150.00)	(100.00)	(760.00)	760.00
10-1-72-590-00	Other Revenues-Parks	(300,913.95)	0.00	(1,500.00)	0.00
10-1-73-410-00	Cemetery Revenue - Plots/Stone Laying	(1,050.00)	(1,000.00)	(1,500.00)	150.00
10-1-73-420-00	Cemetery Revenue - Burial Open/Close	(1,962.35)	(1,000.00)	(2,900.00)	290.00
10-1-74-560-00	Rental of Community Hall	0.00	0.00	0.00	0.00
10-1-75-341-00	Fees-Business License	(13,090.50)	(12,350.00)	(13,381.50)	108.35
10-1-75-341-01	Inter-Community Business License	(150.00)	0.00	(150.00)	0.00
10-1-75-560-00	Lease-Louis Creek Industrial Park	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
*	TOTAL Revenue from Own Source	(437,242.24)	(109,450.00)	(77,641.53)	70.94
Transfer from Other Gov't					
10-1-00-505-00	Revenues From Other Govt	(1,851.00)	(1,700.00)	0.00	0.00
10-1-00-740-00	Small Community Grant	(452,154.00)	(427,000.00)	0.00	0.00
10-1-00-810-00	Infrastructure Grant - Gas Tax	(127,262.84)	(133,466.00)	(133,272.49)	99.85
*	TOTAL Trans. From Other Gov't	(581,267.84)	(562,166.00)	(133,272.49)	23.71
Grants					
10-1-12-710-15	Grant-Celebrate Canada Day	(800.00)	(1,000.00)	(900.00)	90.00
10-1-12-710-17	Grants-Asset Management Plan	0.00	0.00	0.00	0.00
10-1-12-710-19	Grant- Housing Needs Report	(8,003.00)	0.00	0.00	0.00

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10-1-72-710-02	Grants-Eco-Connexions	0.00	0.00	0.00	0.00
10-1-12-710-20	Grant- COVID Re-Start Up	(730,000.00)	(93,900.00)	0.00	0.00
10-1-12-710-21	Grant- Wildfire Monument Relocation	0.00	0.00	(24,950.00)	0.00
10-1-12-710-22	Grant- Risk Management Grant	0.00	0.00	(3,143.00)	0.00
10-1-12-710-23	Grant- Hwy 5 & BTR Re-Greening Grant	0.00	0.00	(10,000.00)	0.00
10-1-21-710-01	Grant- LNTCFS Rescue Grant	0.00	0.00	(7,000.00)	0.00
*	TOTAL Grants	(738,803.00)	(94,900.00)	(45,993.00)	48.46
Contract with Other Gov't					
10-1-21-350-00	Contract with Province-Highway Rescue	(5,704.50)	(4,000.00)	(6,829.63)	170.74
10-1-23-340-00	Contract with Local Government-Fire	(75,364.00)	(44,475.00)	0.00	0.00
10-1-23-350-00	Contract with Provincial-Fire Service	0.00	(15,000.00)	0.00	0.00
10-1-23-410-00	Fire Fighting Fees Charged	0.00	0.00	0.00	0.00
10-1-23-590-00	Service Agreement-Louis Creek	(880.00)	(880.00)	(880.00)	100.00
10-1-23-590-01	Service Agreement-Little Fort	0.00	0.00	0.00	0.00
10-1-73-340-00	Contract with Local Government-Cemetery	(3,200.00)	(3,200.00)	0.00	0.00
*	TOTAL Contract Other Gov't	(85,148.50)	(67,555.00)	(7,709.63)	11.41
Trans from Surplus					
10-1-12-810-00	Transfer from Surplus-General Fire Truck TNRD	0.00	(78,192.00)	(78,912.00)	100.92
10-1-23-810-00	Transfer from Surplus-Fire Fire Truck	(133,819.55)	(100,000.00)	(135,078.84)	135.07
10-1-32-810-00	Transfer from Surplus-Roads	(267,000.00)	(267,000.00)	(267,000.00)	100.00
10-1-72-810-00	Transfer from Surplus-Parks	(3,972.45)	0.00	0.00	0.00
10-1-73-810-00	Transfer from Surplus-Cemetery	0.00	0.00	0.00	0.00
*	TOTAL Trans from Surplus	(404,792.00)	(445,192.00)	(480,990.84)	108.04
Trans from Reserves					
10-1-12-920-00	Transfer from Reserve-Municipal Hall	0.00	0.00	0.00	0.00
10-1-12-920-02	Trans from COVID Relief Funds- General	0.00	0.00	(100,155.28)	0.00
10-1-23-920-00	Transfer from Reserve-Fire	0.00	(72,794.26)	(105,922.38)	145.50
10-1-23-922-00	Transfer from Reserve- Wildfire	0.00	(54,959.13)	(54,959.13)	100.00
10-1-32-920-00	Transfer from Reserve-Roads	0.00	0.00	0.00	0.00
10-1-43-920-00	Transfer from Reserve-Environment	0.00	(10,800.00)	(10,800.00)	100.00
10-1-72-920-00	Transfer from Reserve-Parks	(500.00)	0.00	0.00	0.00
10-1-75-920-00	Transfer from Reserve-Economic Dev	0.00	0.00	0.00	0.00
10-1-74-925-00	Transfer from Reserve-Community Hall	0.00	0.00	0.00	0.00

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* TOTAL Trans from Reserves		(500.00)	(138,553.39)	(271,836.79)	196.20
*** TOTAL REVENUES		(4,376,421.48)	(3,613,558.43)	(3,147,725.96)	87.11
Taxes Paid to Other Gov't					
10-2-00-112-00	Regional District Tax	274,881.00	301,716.00	280,751.00	93.05
10-2-00-113-00	School Tax	475,839.38	488,988.00	703.57	0.14
10-2-00-114-00	Hospital Tax	117,744.00	114,444.00	124,502.00	108.78
10-2-00-115-00	BCAA Tax	13,331.07	11,444.40	13,987.87	122.22
10-2-00-116-00	MFA Tax	54.82	41.62	0.00	0.00
10-2-00-117-00	Police Tax	91,036.36	82,191.60	0.00	0.00
10-2-00-200-00	Payment in Lieu of Taxes	1,320.27	3,641.40	1,262.76	34.67
** TOTAL Taxes Paid to Other Gov'		974,206.90	1,002,467.02	421,207.20	42.02
General Govt					
10-2-11-110-00	Salaries-Mayor & Council	62,593.32	63,450.00	32,437.20	51.12
10-2-11-130-00	Employer Contributions	5,151.67	5,393.00	1,767.27	32.76
10-2-11-152-00	Workshops, Seminars & Meals	1,084.37	10,000.00	(173.86)	(1.73)
	COVID Relief				
10-2-11-211-00	Mileage	0.00	500.00	0.00	0.00
10-2-11-215-00	Freight, Postage	74.24	0.00	(74.24)	0.00
10-2-11-220-00	Advertising & Printing	2,383.33	2,500.00	5.25	0.21
10-2-11-221-00	Subscriptions & Membership	180.90	100.00	0.00	0.00
10-2-11-222-00	Public Relations	1,289.70	12,500.00	0.00	0.00
10-2-11-510-00	General Supplies & Services	2,209.70	150.00	220.41	146.94
10-2-11-541-00	Utilities-Phone/Internet	779.05	800.00	353.10	44.13
10-2-11-550-00	Barriere Blooms	300.00	500.00	0.00	0.00
10-2-11-600-00	Council Grants	1,724.97	12,500.00	0.00	0.00
	COVID Relief				
10-2-11-600-01	Rec/ Healthy Living	9,095.60	31,450.00	4,325.00	13.75
	Admin \$7,800/ Gym Rental \$13,650				
10-2-11-715-00	Election Expenses	0.00	0.00	0.00	0.00
10-2-12-110-00	Salaries-Admin	324,818.56	339,272.00	182,052.11	53.65
10-2-12-130-00	Employer Contributions	65,914.80	81,425.00	47,231.69	58.00
10-2-12-152-00	Workshops, Seminars & Meals	4,436.73	4,200.00	4,260.68	101.44
	COVID Relief				
10-2-12-211-00	Mileage	2,635.38	2,700.00	915.47	33.90
10-2-12-215-00	Freight, Postage	2,535.68	3,200.00	2,996.27	93.63
10-2-12-220-00	Advertising & Printing	1,712.39	2,000.00	503.64	25.18

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10-2-12-221-00	Subscriptions & Membership	5,244.95	9,600.00	4,701.35	48.97
	\$5,300 Website Design				
10-2-12-222-00	Public Relations	0.00	500.00	675.50	135.10
10-2-12-230-00	Professional & Consulting Services	23,560.38	25,000.00	22,813.92	91.25
10-2-12-250-00	Building Operation-Ridge	874.36	0.00	0.00	0.00
10-2-12-250-01	R/M-HY Louie Building	0.00	0.00	0.00	0.00
10-2-12-250-02	R/M-BID Building	0.00	250.00	0.00	0.00
10-2-12-264-00	Vehicle R/M 2004 Dodge Dakota	0.00	1,000.00	104.29	10.42
10-2-12-274-00	Insurance	14,664.00	15,200.00	15,424.00	101.47
10-2-12-284-00	Insurance 2004 Dodge Dakota	0.00	800.00	182.16	22.77
10-2-12-294-00	Fuel- 2004 Dodge Dakota	0.00	800.00	797.28	99.66
10-2-12-410-00	Lease-Photocopier	5,842.20	5,900.00	2,792.70	47.33
10-2-12-400-00	Sub Lease-School District (RIDGE)	43,473.60	45,000.00	25,359.60	56.35
10-2-12-507-00	Computer Exp (supplies, charges)	10,923.59	6,000.00	9,866.65	164.44
	COVID Relief				
10-2-12-510-00	General Supplies & Services	10,040.95	3,000.00	2,367.98	78.93
10-2-12-511-00	Office Supply & Stationary	8,076.13	7,500.00	5,229.13	69.72
10-2-12-512-00	Bank Interest & Service Charge	3,295.49	3,500.00	1,245.24	35.57
10-2-12-512-01	Bad Debt/Writeoff	0.00	0.00	0.00	0.00
10-2-12-541-00	Utilities-Phone/Internet	7,633.38	6,500.00	4,535.18	69.77
10-2-12-600-00	Annual Depreciation	28,820.00	0.00	0.00	0.00
10-2-12-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
**	TOTAL General Govt	651,369.42	703,190.00	372,914.97	53.03
	Grant Programs				
10-2-12-710-15	Grants-Celebrate Canada Day	799.74	1,000.00	0.00	0.00
10-2-12-710-17	Grants-Asset Management Plan	0.00	0.00	0.00	0.00
10-2-12-710-19	Grant- Housing Needs Report	8,012.69	0.00	0.00	0.00
10-2-12-710-20	Grant- COVID Re-Start Up	721,074.61	0.00	2,000.00	0.00
10-2-21-710-01	Grant- LINTCFS Rescue Grant	0.00	0.00	4,460.19	0.00
**	TOTAL Grant Programs	729,887.04	1,000.00	6,460.19	646.02
	Highway Rescue				
10-2-21-110-00	Salaries/Callout	3,660.00	4,000.00	1,085.00	27.12
10-2-21-130-00	Employer Contributions	0.00	100.00	0.00	0.00
10-2-21-152-00	Workshops, Seminars, Meals	0.00	1,500.00	0.00	0.00
	COVID Relief				
10-2-21-211-00	Mileage	0.00	100.00	0.00	0.00
10-2-21-510-00	General Supply & Services	0.00	1,500.00	355.17	23.67

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* TOTAL Highway Rescue		3,660.00	7,200.00	1,440.17	20.00
Fire Services					
10-2-23-110-00	Salaries Fire Call Out	16,885.18	16,500.00	5,100.00	30.90
10-2-23-111-00	Salaries-Admin	13,595.00	13,000.00	6,125.00	47.11
10-2-23-115-00	Fire Inspections	850.00	1,200.00	0.00	0.00
10-2-23-130-00	Employer Contribution	5,805.66	6,000.00	3,889.22	64.82
10-2-23-148-00	In-Service Training & Development	7,511.84	8,000.00	3,328.50	41.60
10-2-23-149-00	Occupational Health & Safety	1,190.81	3,000.00	1,284.16	42.80
10-2-23-150-00	Gas Monitors	0.00	0.00	0.00	0.00
10-2-23-150-01	Service Agreement-Louis Creek	0.00	0.00	0.00	0.00
10-2-23-152-00	Service Agreement-Little Fort	0.00	0.00	0.00	0.00
10-2-23-211-00	Workshops, Seminars & Meals	18,303.98	20,000.00	3,531.09	17.65
10-2-23-215-00	COVID Relief- 50%	762.00	1,000.00	207.06	20.70
10-2-23-220-00	Mileage	303.38	250.00	(13.88)	(5.55)
10-2-23-221-00	Freight, Postage	805.25	750.00	(411.42)	(54.85)
10-2-23-222-00	Advertising & Printing	1,383.69	1,500.00	855.00	57.00
10-2-23-223-00	Subscriptions & Membership	716.32	750.00	25.00	3.33
10-2-23-231-01	Public Relations	569.24	600.00	579.43	96.57
10-2-23-250-00	Radio Licence	0.00	0.00	0.00	0.00
10-2-23-253-00	Contract Services (Other)	1,878.14	8,000.00	4,539.26	56.74
10-2-23-255-00	R/M-Building	3,324.99	3,000.00	2,100.00	70.00
10-2-23-256-00	Snow Removal	2,529.65	4,000.00	33,831.73	845.79
10-2-23-257-00	Fire Fighting Equipment R/M	1,128.40	500.00	535.27	107.05
10-2-23-258-00	Fire Fighters Uniforms	16,004.16	9,000.00	1,366.78	15.18
10-2-23-259-00	Fire Fighting Safety Gear	9,431.81	27,033.00	23,121.57	85.53
10-2-23-260-00	\$7,500 Turnout Gear	2,167.76	2,500.00	2,757.64	110.30
10-2-23-261-00	Small Equipment	3,200.69	3,000.00	654.97	21.83
10-2-23-262-00	Annual Agreement \$25,032.33	3,168.17	1,000.00	1,346.62	134.66
10-2-23-264-00	Vehicle R/M-2007 Dodge Ram (4)	1,926.43	0.00	1,606.66	0.00
10-2-23-265-00	Vehicle R/M-2006 Freightliner(3)	2,473.28	2,500.00	464.60	18.58
10-2-23-269-00	Vehicle R/M-1996 Freightliner(1)	0.00	0.00	291.07	0.00
10-2-23-270-00	Vehicle R/M-2004 Dodge Dakota	0.00	0.00	0.00	0.00
10-2-23-274-00	Vehicle R/M-2016 International	1,881.00	2,000.00	1,856.00	92.80
10-2-23-280-00	R/M 2021 Freightliner (2)	795.00	800.00	343.07	42.88
10-2-23-281-00	Insurance-2007 Dodge Ram (4)	1,271.00	1,100.00	585.66	53.24
10-2-23-282-00	Insurance-2006 Freightliner (3)	1,133.75	1,100.00	572.66	52.06
10-2-23-282-00	Insurance-1996 Freightliner (1)				

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10-2-23-283-00	Insurance-1995 International (2)	0.00	0.00	0.00	0.00
10-2-23-284-00	Insurance-2004 Dodge Dakota	1,015.00	0.00	259.25	0.00
10-2-23-285-00	Insurance-2016 International	1,133.75	1,100.00	656.25	59.65
10-2-23-286-00	Insurance 2021 Freightliner 2021	0.00	0.00	690.75	0.00
10-2-23-290-00	Fuel-2007 Dodge Ram (4)	478.33	600.00	233.95	38.99
10-2-23-291-00	Fuel-2006 Freightliner (3)	539.89	800.00	483.68	60.46
10-2-23-292-00	Fuel-1996 Freightliner (1)	844.63	1,000.00	307.29	30.72
10-2-23-294-00	Fuel-2004 Dodge Dakota	227.33	0.00	240.89	0.00
10-2-23-295-00	Fuel-2016 International	381.51	700.00	212.86	30.40
10-2-23-296-00	Fuel- 2021 Freightliner (2)	0.00	0.00	758.59	0.00
10-2-23-299-00	Fuel-General	0.00	0.00	0.00	0.00
10-2-23-507-00	Computer Expense (Supplies, Charges)	0.00	250.00	0.00	0.00
10-2-23-350-00	Provincial Govt Wildfire Expense	0.00	0.00	0.00	0.00
10-2-23-510-00	General Supplies & Services	1,744.28	5,000.00	2,089.93	41.79
	Hydrant Flushing Split with Water \$3,500				
10-2-23-511-00	Office Supply & Stationery	415.46	300.00	0.00	0.00
10-2-23-540-00	Utilities-Electric	8,187.51	7,500.00	5,424.25	72.32
10-2-23-541-00	Utilities-Phone/Internet	3,577.31	3,500.00	1,160.80	33.16
10-2-23-600-00	Annual Depreciation	35,164.00	0.00	0.00	0.00
10-2-23-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
	* TOTAL Fire Services	174,705.58	158,833.00	112,991.21	71.14
	Bylaw Enforcement				
10-2-24-110-00	Salaries-Bylaw	2,040.50	2,500.00	1,505.60	60.22
10-2-24-130-00	Employer Contributions	510.89	600.00	354.80	59.13
10-2-24-152-00	Workshops, Seminars & Meals	495.00	250.00	0.00	0.00
	COVID Relief				
10-2-24-211-00	Mileage	0.00	100.00	0.00	0.00
10-2-24-220-00	Advertising & Printing	0.00	100.00	0.00	0.00
10-2-24-510-00	General Supply & Services	145.89	250.00	0.00	0.00
	* TOTAL Bylaw Enforcement	3,192.28	3,800.00	1,860.40	48.96
	Roads Services				
10-2-32-110-00	Salaries-Roads	54,085.15	66,544.32	34,816.01	52.32
10-2-32-130-00	Employer Contributions	11,736.33	20,146.63	6,264.17	31.09
10-2-32-149-00	Occupational Health & Safety	126.00	350.00	0.00	0.00
10-2-32-152-00	Workshops/ Training, Seminars & Meals	518.26	4,000.00	165.00	4.12
	COVID Relief				
10-2-32-211-00	Mileage	1,218.09	1,500.00	454.79	30.31

DISTRICT OF BARRIERE

2021 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2021 % Variance
10-2-32-215-00	Freight, Postage	155.78	100.00	(74.24)	(74.24)
10-2-32-220-00	Advertising & Printing	644.69	350.00	14.16	4.04
10-2-32-230-00	Professional & Consulting Fees	4,503.00	10,000.00	4,913.88	49.13
10-2-32-231-00	Slope Study/ Bridge Repair Design	3,918.00	4,000.00	1,959.00	48.97
10-2-32-256-00	CN Track Signal Maintenance	0.00	0.00	0.00	0.00
10-2-32-260-00	Gear/Uniforms	240.16	1,000.00	0.00	0.00
10-2-32-280-00	Vehicle R/M-1997 Ford Dump Truck	851.25	900.00	729.25	81.02
10-2-32-290-00	Insurance-1997 Ford Dump Truck	1,485.91	1,300.00	839.24	64.55
10-2-32-292-00	Fuel -2003 Ford	0.00	0.00	0.00	0.00
10-2-32-350-01	Road Service-Winter Maintenance	165,401.75	172,000.00	83,300.08	48.43
10-2-32-350-03	Road Service-Line Painting	8,847.10	9,700.00	25.97	0.26
10-2-32-350-04	Road Service-Sweeping	8,350.00	9,100.00	7,700.00	84.61
10-2-32-350-05	Road Service-Vegetation Control	2,875.24	2,000.00	0.00	0.00
10-2-32-350-06	Road Service-Signs	5,499.04	9,000.00	1,457.49	16.19
10-2-32-350-07	Crosswalk LED Signs	571.00	1,500.00	0.00	0.00
10-2-32-350-08	Road Service-Bridge Maint/Repair	7,698.80	8,000.00	4,514.43	56.43
10-2-32-350-09	Road Service-Grading	8,506.25	9,000.00	13,567.77	150.75
10-2-32-350-10	Road Service-Dust Control	17,677.58	20,000.00	14,932.80	74.66
10-2-32-350-11	Road Service-Shoulder/Culvert/Ditching	9,648.75	20,000.00	0.00	0.00
10-2-32-510-00	General Supplies & Services Student Trail	1,049.53	4,500.00	28.43	0.63
10-2-32-520-00	Small Equipment, Machines, Parts	850.27	800.00	0.00	0.00
10-2-32-530-00	Construction & R/M	0.00	15,000.00	0.00	0.00
10-2-32-540-00	Dry Well Servicing, New Drywell (Airfield)	41,439.12	49,000.00	23,489.64	47.93
10-2-32-541-00	Utilities-Street Lighting	1,157.62	1,500.00	187.50	12.50
10-2-32-600-00	Utilities-Phone/Internet	187,669.00	0.00	0.00	0.00
10-2-32-650-00	Annual Depreciation	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
*	TOTAL Roads Services	546,723.67	441,290.95	199,285.37	45.16
Solid Waste Services					
10-2-43-110-00	Salaries-Solid Waste	62,005.58	58,700.00	36,278.98	61.80
10-2-43-130-00	Employer Contributions	12,306.95	14,675.00	8,099.47	55.19
10-2-43-149-00	Occupational Health & Safety	41.45	350.00	253.22	72.34
10-2-43-152-00	Workshops, Seminars & Meals COVID Relief	241.08	500.00	165.00	33.00
10-2-43-211-00	Mileage	91.82	100.00	73.08	73.08
10-2-43-215-00	Freight, Postage	110.25	75.00	1,500.00	2,000.00

DISTRICT OF BARRIERE

2021 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2021 % Variance
10-2-43-220-00	Advertising & Printing	0.00	200.00	859.46	429.73
10-2-43-232-00	TNRD Dumping Fees	45,657.58	47,000.00	24,445.30	52.01
10-2-43-253-00	Snow Removal	1,399.97	1,500.00	750.00	50.00
10-2-43-256-00	Gear/Uniforms	0.00	0.00	0.00	0.00
10-2-43-261-00	Vehicle R/M-Garbage Truck 2008 F550 Tires	7,536.91	5,500.00	6,861.47	124.75
10-2-43-262-00	Vehicle R/M-Garbage Truck 1999 F450	(0.36)	0.00	0.00	0.00
10-2-43-265-00	Vehicle R/M-Garbage Truck 2017 Ford450	3,353.68	2,500.00	1,950.60	78.02
10-2-43-274-00	Insurance	91.00	100.00	88.00	88.00
10-2-43-281-00	Insurance-Garbage Truck 2008 F550	1,699.38	1,500.00	1,116.41	74.42
10-2-43-282-00	Insurance-Garbage Truck 1999 F450	0.00	0.00	0.00	0.00
10-2-43-285-00	Insurance-Garbage Truck 2017 Ford450	1,728.25	1,500.00	1,289.66	85.97
10-2-43-291-00	Fuel-Garbage Truck 2008 F550	4,154.39	4,800.00	2,570.86	53.55
10-2-43-292-00	Fuel-Garbage Truck 1999 F450	0.00	0.00	0.00	0.00
10-2-43-295-00	Fuel-Garbage Truck 2017 Ford450	3,471.07	3,700.00	2,173.83	58.75
10-2-43-510-00	General Supplies & Services New Cardboard bins, paint & resurface dumpsters	13,136.71	4,000.00	1,620.99	40.52
10-2-43-511-00	Office Supply & Stationary	508.72	0.00	0.00	0.00
10-2-43-541-00	Utilities-Phone/Internet	788.40	0.00	330.00	0.00
10-2-43-600-00	Annual Depreciation	13,446.00	0.00	0.00	0.00
10-2-43-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
* TOTAL Solid Waste Services		171,768.83	146,700.00	90,426.33	61.64
Development-Building					
10-2-26-110-00	Salaries-Building Inspection	16,969.75	17,100.00	8,704.85	50.90
10-2-26-130-00	Employer Contributions	1,037.43	1,710.00	415.89	24.32
10-2-26-152-00	Workshops, Seminars & Meals COVID Relief	0.00	1,000.00	0.00	0.00
10-2-26-210-00	Mileage	2,676.50	2,500.00	1,329.00	53.16
10-2-26-220-00	Advertising & Printing	0.00	100.00	0.00	0.00
10-2-26-221-00	Subscriptions & Membership	1,237.61	1,500.00	641.53	42.76
10-2-26-510-00	General Supplies & Services	161.50	200.00	982.60	491.30
10-2-26-511-00	Office Supply & Stationary	70.28	100.00	0.00	0.00
10-2-26-541-00	Utilities - Phone/Internet	450.00	700.00	300.00	42.85
* TOTAL Development Services		22,603.07	24,910.00	12,373.87	49.67
Development-Planning Zoning					
10-2-61-110-00	Salaries-Planning	2,498.75	1,200.00	0.00	0.00

DISTRICT OF BARRIERE

2021 OPERATIONAL BUDGET

General Ledger	2020 Actual	2021 Budget	2021 Actual	2021 % Variance
10-2-61-130-00	464.98	288.00	0.00	0.00
10-2-61-200-00	0.00	0.00	0.00	0.00
10-2-61-220-00	1,021.05	300.00	240.75	80.25
10-2-61-221-00	125.00	150.00	0.00	0.00
10-2-61-230-00	0.00	0.00	0.00	0.00
10-2-61-252-00	0.00	0.00	0.00	0.00
10-2-61-410-00	129.90	250.00	30.09	12.03
10-2-61-510-00	39.00	100.00	0.00	0.00
* TOTAL Development-Planning Zon	4,278.68	2,288.00	270.84	11.84
Development-Subdivision				
10-2-66-110-00	4,788.75	3,000.00	3,225.00	107.50
10-2-66-130-00	316.88	520.00	0.00	0.00
10-2-66-220-00	0.00	0.00	2,238.26	0.00
10-2-66-230-00	0.00	0.00	20,673.13	0.00
10-2-66-410-00	0.00	0.00	0.00	0.00
10-2-66-510-00	0.00	0.00	0.00	0.00
* TOTAL Development-Subdivision	5,105.63	3,520.00	26,136.39	742.51
Development-Economic				
10-2-75-110-00	0.00	0.00	0.00	0.00
10-2-75-130-00	0.00	0.00	0.00	0.00
10-2-75-211-00	0.00	0.00	0.00	0.00
10-2-75-220-00	200.00	200.00	932.94	466.47
10-2-75-510-00	13.90	100.00	0.00	0.00
10-2-75-510-01	0.00	0.00	0.00	0.00
* TOTAL Development-Economic	213.90	300.00	932.94	310.98
Development-Tourism				
10-2-77-231-00	2,500.00	5,000.00	0.00	0.00
* TOTAL Development-Tourism	2,500.00	5,000.00	0.00	0.00
Parks/Community Hall				
10-2-72-110-00	68,303.36	72,226.00	38,006.53	52.62
10-2-72-130-00	10,581.13	16,518.00	8,122.31	49.17
10-2-72-149-00	662.44	700.00	350.07	50.01

DISTRICT OF BARRIERE

2021 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2021 % Variance
10-2-72-152-00	Workshops, Seminars & Meals	34.20	1,000.00	374.80	37.48
10-2-72-211-00	Mileage	1,182.41	1,500.00	495.14	33.00
10-2-72-215-00	Freight, postage	34.61	100.00	1,303.62	1,303.62
10-2-72-220-00	Advertising & Printing	0.00	75.00	0.00	0.00
10-2-72-221-00	Subscription & Membership	147.23	0.00	0.00	0.00
10-2-72-230-00	Professional & Consulting Services	5,308.00	0.00	11,702.00	0.00
10-2-72-240-00	Memorial Program	0.00	0.00	0.00	0.00
10-2-72-250-00	R/M-Buildings	2,451.51	2,500.00	179.45	7.17
10-2-72-250-01	Caretaker shack paint, Bandshell Washrooms	2,596.81	700.00	0.00	0.00
10-2-72-253-00	Community Rink	4,249.98	0.00	0.00	0.00
10-2-72-256-00	Hockey Nets	0.00	0.00	0.00	0.00
10-2-72-260-00	Snow Removal	3,676.52	3,500.00	1,758.15	50.23
10-2-72-262-00	Gear/Uniforms	0.00	0.00	11.89	0.00
10-2-72-269-00	R/M-Equip	956.71	0.00	0.00	0.00
10-2-72-274-00	Vehicle R/M-2003 Ford	5,468.00	5,500.00	5,823.00	105.87
10-2-72-282-00	Vehicle R/M-General	0.00	0.00	0.00	0.00
10-2-72-290-00	Insurance	3,753.72	4,500.00	1,568.66	34.85
10-2-72-292-00	Insurance-2003 Ford	(199.05)	0.00	0.00	0.00
10-2-72-510-00	Fuel-2003 Ford	10,271.02	5,000.00	12,441.20	248.82
10-2-72-510-01	General Supplies & Services	0.00	500.00	0.00	0.00
10-2-72-520-00	Garbage cans, Doogie Bags	188.09	1,250.00	1,007.83	80.62
10-2-72-530-00	Volunteer Community BBQ	1,656.98	2,500.00	877.69	35.10
10-2-72-530-01	Small Equipment, Machine, Parts	0.00	100.00	0.00	0.00
10-2-72-530-02	Brush Saw & Parts	0.00	100.00	0.00	0.00
10-2-72-530-03	Downtown Park Improvements	0.00	0.00	0.00	0.00
10-2-72-530-04	Bradford Park Improvements	107.00	200.00	0.00	0.00
10-2-72-530-05	Ortle Park Improvements	5,429.39	350.00	0.00	0.00
10-2-72-530-06	Glentanna Park Improvements	1,831.59	0.00	95.64	0.00
10-2-72-530-10	Entrance Park Improvements	842.73	1,000.00	34.27	3.42
10-2-72-531-00	Wildfire Monument Park	284.29	0.00	525.00	0.00
10-2-72-540-00	Community Trails	3,936.88	5,500.00	4,617.04	83.94
10-2-72-541-00	Community Garden	70.62	0.00	0.00	0.00
10-2-72-560-02	Top Soil	0.00	3,500.00	0.00	0.00
10-2-72-600-00	Chemicals, Ground Maint. Materials, Etc.	27,539.00	0.00	0.00	0.00
10-2-72-650-00	Utilities-Electric	0.00	0.00	0.00	0.00
10-2-74-110-00	Utilities-Phone/Internet	0.00	0.00	0.00	0.00
10-2-74-130-00	Bandshell Sponsor Expenses	0.00	0.00	0.00	0.00
	Annual Depreciation	0.00	0.00	0.00	0.00
	Loss on Disposed Assets	0.00	0.00	0.00	0.00
	Salaries-Community Hall	0.00	0.00	0.00	0.00
	Employer Contributions	0.00	0.00	0.00	0.00

DISTRICT OF BARRIERE

2021 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2021 % Variance
10-2-74-250-00	Building Repairs/Maintenance	340.00	400.00	0.00	0.00
10-2-74-274-00	Insurance	1,549.00	1,800.00	1,542.00	85.66
10-2-74-510-00	General Supplies & Services	280.00	0.00	0.00	0.00
10-2-74-540-00	Utilities-Electrical/Propane	4,648.87	5,000.00	2,032.94	40.65
10-2-74-541-00	Utilities-Phone/Internet	858.08	500.00	428.50	85.70
*	TOTAL Parks/Community Hall	169,041.12	136,519.00	93,297.73	68.34
Ball Diamonds					
10-2-71-110-00	Salaries-Ball Diamonds	707.00	4,588.00	267.35	5.82
10-2-71-130-00	Employer Contributions	12.97	1,101.00	46.17	4.19
10-2-71-510-00	General Supplies & Services Dug Out & Field Maintenance	809.44	3,000.00	0.00	0.00
*	TOTAL Ball Diamonds	1,529.41	8,689.00	313.52	3.61
Cemetery					
10-2-73-110-00	Salaries & Wages	2,745.34	4,588.00	868.90	18.93
10-2-73-130-00	Employer Contributions	266.45	1,100.00	174.31	15.84
10-2-73-200-00	General Services Contracted	280.00	500.00	470.00	94.00
10-2-73-220-00	Advertising & Printing	0.00	78.03	0.00	0.00
10-2-73-253-00	Snow Removal	0.00	52.02	0.00	0.00
10-2-73-274-00	Insurance	0.00	0.00	0.00	0.00
10-2-73-510-00	General Supplies Services	1,854.97	1,750.00	2,200.51	125.74
10-2-73-530-00	R/M-Construction	0.00	0.00	0.00	0.00
*	TOTAL Cemetery	5,146.76	8,068.05	3,713.72	46.03
Transfer to Other Funds					
10-2-12-250-10	Trans to Capital Function - Ridge	0.00	0.00	0.00	0.00
10-2-12-761-00	Transfer to Reserve-District Hall	40,000.00	25,000.00	25,000.00	100.00
10-2-12-761-01	Transfer to Reserve-Land	0.00	0.00	0.00	0.00
10-2-12-762-00	Transfer to Capital Function-Admin	(19,194.39)	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	100.00
10-2-12-763-00	Transfer to Surplus-General	341,148.62	220,199.96	220,199.96	100.00
10-2-21-761-00	Trans To Highway Rescue Reserve	1,704.50	1,500.00	1,500.00	100.00
10-2-23-761-00	Transfer to Reserve-Fire Dept.	17,000.00	40,000.00	55,000.00	137.50
10-2-23-762-00	Transfer to Capital Function-Fire	98,655.55	259,417.45	282,544.03	108.91
10-2-23-763-00	Transfer to Surplus-Fire	46,664.00	15,000.00	0.00	0.00
10-2-32-761-00	Transfer to Reserve-Roads	18,906.41	4,000.00	4,000.00	100.00

DISTRICT OF BARRIERE

2021 OPERATIONAL BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2021 % Variance
10-2-32-761-01	Transfer to Reserve-Highway Signage	0.00	0.00	0.00	0.00
10-2-32-762-00	Transfer to Capital Function-Roads Tool Cat Trade In	(180,227.50)	4,200.00	0.00	0.00
10-2-32-763-00	Transfer to Surplus-Roads	200,000.00	170,000.00	170,000.00	100.00
10-2-43-761-00	Transfer to Reserve-Environmental	55,000.00	56,000.00	56,000.00	100.00
10-2-43-762-00	Transfer to Capital Function-Environment 4cuY dumpster (x2)	(13,446.00)	10,800.00	11,620.00	107.59
10-2-43-763-00	Transfer to Surplus-Environmental	0.00	0.00	0.00	0.00
10-2-72-761-00	Transfer to Reserve-Parks	255,157.95	0.00	1,000.00	0.00
10-2-72-761-01	Transfer to Gas Tax Reserve	127,262.84	133,466.00	133,466.00	100.00
10-2-72-762-00	Transfer to Capital Function-Parks Trade in on Tool Cat	(12,398.14)	4,200.00	0.00	0.00
10-2-72-763-00	Transfer to Surplus-Parks	5,000.00	5,000.00	0.00	0.00
10-2-73-761-00	Transfer to Reserve-Cemetery	0.00	0.00	0.00	0.00
10-2-73-762-00	Transfer to Capital Function-Cemetery	965.67	0.00	0.00	0.00
10-2-73-763-00	Transfer to Surplus-Cemetery	3,000.00	3,000.00	3,000.00	100.00
10-2-74-761-00	Transfer to Reserve-Community Hall	3,000.00	3,000.00	3,000.00	100.00
10-2-74-762-00	Transfer to Capital Function-Comm. Hall	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
* TOTAL Transfer to Other Funds		993,199.51	959,783.41	971,329.99	101.20
*** TOTAL EXPENDITURES		4,459,131.80	3,613,558.43	2,314,954.84	64.06
**** SURPLUS/DEFICIT			0.00	(832,771.12)	

*** End of Report ***

