

DISTRICT OF BARRIERE
2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2023 Budget	2023 Actual	2023 % Variance
Taxes					
10-1-00-110-00	Municipal Taxes	(966,390.71)	(1,014,710.25)	(1,011,614.11)	99.69
10-1-00-112-00	Regional District Taxes	(312,543.42)	(339,293.85)	(315,272.67)	92.92
10-1-00-113-00	School Tax	(614,795.57)	(523,706.15)	(676,606.82)	129.19
10-1-00-114-00	Hospital Tax	(133,787.08)	(140,456.35)	(135,604.37)	96.54
10-1-00-115-00	BCAA Tax	(15,531.94)	(16,307.60)	(20,742.30)	127.19
10-1-00-116-00	MFA Tax	(80.72)	(100.00)	(91.45)	91.45
10-1-00-117-00	Police Tax	(95,748.41)	(100,535.40)	(111,789.33)	111.19
* TOTAL Taxes		(2,138,877.85)	(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)	(7,500.00)	(5,577.10)	74.36
10-1-00-210-00	1% Utilities in Lieu of Taxes	(46,579.93)	(49,653.26)	(20,838.02)	41.96
* TOTAL Grants in Lieu of Taxes		(55,530.47)	(57,153.26)	(26,415.12)	46.22
Sales of Service					
10-1-32-590-00	Share Street Lighting	(64,886.32)	(66,184.05)	(64,819.78)	97.93
10-1-43-410-00	Garbage Collection	(163,701.03)	(166,975.02)	(168,038.66)	100.63
10-1-43-410-01	Garbage Collection-Recycle BC Revenue	(36,077.57)	(37,884.00)	(38,368.01)	101.27
10-1-43-766-00	Recycling Stickers/ Totes	(738.58)	(600.00)	(650.97)	108.49
* TOTAL Sales of Service		(265,403.50)	(271,643.07)	(271,877.42)	100.09
Revenue from Own Source					
10-1-00-510-00	Tax Penalties	(20,035.55)	(20,000.00)	(36,042.15)	180.21
10-1-00-550-00	Return on Investments	(23,478.76)	(25,000.00)	0.00	0.00
10-1-00-555-00	Deposit Interest	(13,076.39)	(10,000.00)	(11,719.12)	117.19
10-1-00-590-00	BC Hydro Share Street Lighting	(1,101.84)	(1,020.00)	(1,101.84)	108.02
10-1-12-341-00	Fees (Commissions)	(50.40)	(1,500.00)	(7.45)	0.49
10-1-12-410-00	Sale of Tax Certificates & Compliances	(2,225.01)	(2,550.00)	(1,725.00)	67.64
10-1-12-530-00	Fines & Costs	(25.00)	(107.10)	(50.00)	46.68
10-1-12-536-00	Lease BID Building	(4,800.00)	(4,800.00)	(4,400.06)	91.66
10-1-12-540-00	Sundry Revenue-Admin.	0.00	(10,000.00)	(1,316,001.25)	13,160.01
10-1-13-710-00	Community Events Revenue/ Donations	0.00	(5,000.00)	(4,115.00)	82.30
10-1-21-540-00	Sundry Revenue-Highway Rescue	0.00	0.00	0.00	0.00

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10-1-12-540-01	Sundry Revenue-Funding/Donations	0.00	0.00	0.00	0.00
10-1-23-510-00	Fines (Bylaw)	0.00	0.00	(250.00)	0.00
10-1-23-540-00	Sundry Revenue-Fire	(16,410.00)	(15,782.00)	0.00	0.00
10-1-26-341-00	Building Permit Fees	(27,155.00)	(29,000.00)	(13,109.00)	45.20
10-1-26-342-00	Building Information Request Fees	(1,520.00)	(1,550.00)	(1,040.00)	67.09
10-1-26-510-00	Fines (Bylaw)	(2,000.00)	(102.00)	0.00	0.00
10-1-26-540-00	Sundry Revenue-Building Services	0.00	0.00	0.00	0.00
10-1-32-540-00	Sundry Revenue-Funding/Donation	0.00	0.00	(388.65)	0.00
10-1-61-410-00	Planning & Zoning Fees	(5,651.80)	(5,500.00)	(5,100.00)	92.72
10-1-13-560-00	Rental- Ridge Gym	(4,849.00)	(6,500.00)	(10,181.50)	156.63
10-1-66-410-00	Subdivision Fees	(3,150.00)	(3,500.00)	(13,450.00)	384.28
10-1-72-240-00	Memorial Program	(678.00)	(500.00)	(3,600.00)	720.00
10-1-72-540-00	Sundry Revenue-Parks	0.00	0.00	(38.73)	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	(430.00)	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	(80.00)	(100.00)	(20.00)	20.00
10-1-72-590-00	Other Revenues-Parks	(91,257.66)	0.00	0.00	0.00
10-1-73-410-00	Cemetery Revenue - Plots/Stone Laying	(3,037.50)	(3,500.00)	(2,675.00)	76.42
10-1-73-420-00	Cemetery Revenue - Burial Open/Close	(4,229.41)	(4,500.00)	(1,402.46)	31.16
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	(13,726.00)	(13,500.00)	(13,959.50)	103.40
10-1-75-341-01	Inter-Community Business License	(225.00)	(225.00)	(675.00)	300.00
10-1-75-560-00	Lease-Louis Creek Industrial Park	0.00	0.00	0.00	0.00
10-1-75-590-00	Louis Creek Land Sales	0.00	0.00	0.00	0.00
* TOTAL Revenue from Own Source		(238,762.32)	(164,236.10)	(1,441,481.71)	877.69
Transfer from Other Gov't					
10-1-00-505-00	Revenues From Other Govt	0.00	0.00	0.00	0.00
10-1-00-740-00	Small Community Grant	(566,000.00)	(452,000.00)	(431,000.00)	95.35
10-1-00-810-00	Infrastructure Grant - Gas Tax	(133,272.48)	(266,932.00)	(139,498.70)	52.26
* TOTAL Trans. From Other Gov't		(699,272.48)	(718,932.00)	(570,498.70)	79.35
Grants					
10-1-12-710-15	Grant-Celebrate Canada Day	(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
10-1-12-710-21	Grant- Wildfire Monument Relocation	0.00	(13,341.68)	(24,950.00)	187.00

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10-1-12-710-25	Grant- 2022 BC Hydro Re-Greening Grant	(4,750.00)	0.00	0.00	0.00
10-1-12-710-28	Grant- 2021 Asset Management Planning	(14,902.75)	(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
10-1-12-710-30	Grant- Local Gov't Climate Action	(55,082.00)	(55,082.00)	(55,082.00)	100.00
10-1-12-710-31	Grant- 2022 CEPF Disaster R.R. Climate A	0.00	0.00	(70,770.00)	0.00
10-1-12-710-32	Grant - The Flume Renovation	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
10-1-12-710-34	Grant- Business Development Officer	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
10-1-13-710-01	Grant- BC Family Day Activities	0.00	(1,200.00)	(1,200.00)	100.00
10-1-13-710-02	Grant- 2023 Participaction	0.00	0.00	(5,000.00)	0.00
* TOTAL Grants		(76,957.50)	(123,023.68)	(1,292,002.00)	1,050.21
Contract with Other Gov't					
10-1-21-350-00	Contract with Province-Highway Rescue	(10,875.07)	(12,000.00)	(510.00)	4.25
10-1-23-340-00	Contract with Local Government-Fire	(45,470.00)	(46,379.40)	(45,470.00)	98.03
10-1-23-350-00	Contract with Provincial-Fire Service	0.00	(25,000.00)	(146,390.86)	585.56
10-1-23-590-00	Service Agreement-Louis Creek	0.00	(880.00)	0.00	0.00
10-1-73-340-00	Contract with Local Government-Cemetery	0.00	(3,315.00)	(1,414.00)	42.65
* TOTAL Contract Other Gov't		(56,345.07)	(87,574.40)	(193,784.86)	221.28
Trans from Surplus					
10-1-12-810-00	Transfer from Surplus-General	(18,004.93)	0.00	(3,000.00)	0.00
10-1-23-810-00	Transfer from Surplus-Fire	0.00	0.00	0.00	0.00
10-1-32-810-00	Transfer from Surplus-Roads	(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
10-1-73-810-00	Transfer from Surplus-Cemetery	0.00	0.00	0.00	0.00
10-1-12-810-01	Transfer from Surplus- Electronic Equip.	(7,362.47)	(4,000.00)	(4,000.00)	100.00
* TOTAL Trans from Surplus		(292,367.40)	(79,000.00)	(82,000.00)	103.80
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	(397,719.65)	0.00	0.00	0.00
10-1-23-920-00	Transfer from Reserve-Fire	(2,539.81)	0.00	0.00	0.00
10-1-23-922-00	Transfer from Reserve- Wildfire	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
10-1-12-920-01	Trans from Gas Tax-Admin	(15,000.00)	0.00	0.00	0.00

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10-1-32-920-02	Trans from Hwy Sign Reserve	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
10-1-72-920-00	Transfer from Reserve-Parks	(96,835.62)	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
12-1-41-920-00	Transfer from Reserves-Waterworks	(12,500.00)	0.00	0.00	0.00
* TOTAL Trans from Reserves		(737,587.27)	0.00	0.00	0.00
*** TOTAL REVENUES		(4,561,103.86)	(3,636,672.11)	(6,149,780.86)	169.10

Taxes Paid to Other Gov't

10-2-00-112-00	Regional District Tax	312,266.00	339,293.85	315,452.00	92.97
10-2-00-113-00	School Tax	603,579.13	523,706.15	676,606.82	31.15
10-2-00-114-00	Hospital Tax	133,669.00	140,456.35	135,682.00	96.60
10-2-00-115-00	BCAA Tax	15,529.25	16,307.60	20,752.42	127.25
10-2-00-116-00	MFA Tax	0.00	100.00	231.60	231.60
10-2-00-117-00	Police Tax	84,710.31	100,535.40	111,854.76	111.25
10-2-00-200-00	Payment in Lieu of Taxes	1,157.20	3,899.94	1,177.25	30.18
** TOTAL Taxes Paid to Other Gov't		1,150,910.89	1,124,299.29	1,261,756.85	66.56

General Govt

10-2-11-110-00	Salaries-Mayor & Council	66,172.32	67,495.77	67,495.68	99.99
10-2-11-130-00	Employer Contributions	4,212.49	4,792.20	5,514.38	115.06
10-2-11-152-00	Workshops, Seminars & Meals	8,677.60	10,000.00	12,101.68	121.01
10-2-11-211-00	Mileage	1,318.60	2,000.00	242.08	12.10
10-2-11-215-00	Freight, Postage	0.00	0.00	0.00	0.00
10-2-11-220-00	Advertising & Printing	3,456.61	3,000.00	3,246.95	108.23
10-2-11-221-00	Subscriptions & Membership	2,295.52	3,000.00	1,853.20	61.77
10-2-11-222-00	Public Relations	1,576.21	2,000.00	4,431.24	221.56
10-2-11-510-00	General Supplies & Services	900.29	800.00	890.55	111.31
10-2-11-541-00	Utilities-Phone/Internet	770.04	800.00	903.80	112.97
10-2-11-550-00	Barriere Blooms	475.00	500.00	525.00	105.00
	NTV Garden Club Sponsored 'Purple Passion' Catagory- Donated \$175 through the club				
10-2-11-600-00	Council Grants	2,650.00	3,000.00	2,914.94	97.16
10-2-11-715-00	Election Expenses	8,572.93	0.00	0.00	0.00
10-2-12-110-00	Salaries-Admin	442,854.52	446,497.90	442,481.00	99.10
10-2-12-130-00	Employer Contributions	98,055.60	95,084.50	115,153.98	121.10

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10-2-12-152-00	Workshops, Seminars & Meals	8,665.25	10,000.00	11,263.34	112.63
	Emergency Mngt Training				
10-2-12-211-00	Mileage	1,911.14	2,300.00	1,425.13	61.96
10-2-12-215-00	Freight, Postage	2,802.20	3,100.00	3,170.60	102.27
10-2-12-220-00	Advertising & Printing	6,834.45	3,500.00	6,562.04	187.48
10-2-12-221-00	Subscriptions & Membership	18,144.17	12,000.00	14,743.72	122.86
10-2-12-222-00	Public Relations	540.79	850.00	1,021.96	120.23
10-2-12-230-00	Professional & Consulting Services	43,949.16	38,500.00	46,294.80	120.24
10-2-12-250-00	Building Operation-Ridge	33.40	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
10-2-12-250-02	R/M-BID Building	0.00	102.00	0.00	0.00
10-2-12-264-00	Vehicle R/M 2004 Dodge Dakota	489.77	750.00	1,376.11	183.48
10-2-12-265-00	Vehicle R/M 2016 Ford Explorer	1,215.57	5,500.00	5,890.39	107.09
	Transmission				
10-2-12-274-00	Insurance	17,316.00	18,500.00	17,501.00	94.60
10-2-12-284-00	Insurance 2004 Dodge Dakota	245.63	500.00	228.00	45.60
10-2-12-285-00	Insurance 2016 Ford Explorer	740.75	800.00	696.75	87.09
10-2-12-294-00	Fuel- 2004 Dodge Dakota	3,070.01	3,500.00	2,973.28	84.95
10-2-12-295-00	Fuel 2016 Ford Explorer	2,432.46	2,700.00	3,706.25	137.26
10-2-12-410-00	Lease-Photocopier	5,842.20	6,000.00	3,894.80	64.91
10-2-12-400-00	Sub Lease-School District (RIDGE)	56,678.95	57,000.00	75,166.44	131.87
10-2-12-507-00	Computer Exp (supplies, charges)	7,566.77	6,000.00	4,999.28	83.32
10-2-12-510-00	General Supplies & Services	3,262.03	3,570.00	2,984.86	83.60
10-2-12-511-00	Office Supply & Stationary	9,031.81	10,200.00	8,762.72	85.90
10-2-12-512-00	Bank Interest & Service Charge	3,146.95	4,000.00	1,331.75	33.29
10-2-12-512-01	Bad Debt/Writeoff	0.00	0.00	0.00	0.00
10-2-12-541-00	Utilities-Phone/Internet	10,046.81	7,140.00	10,065.25	140.96
10-2-12-600-00	Annual Depreciation	32,189.99	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		881,643.99	835,482.37	1,395,276.06	105.55

Recreation

10-2-13-110-00	Salaries- Recreation	0.00	21,021.00	25,465.90	121.14
10-2-13-130-00	Employer Contributions	0.00	6,279.00	3,465.93	55.19
10-2-13-152-00	Workshops, Seminars & Meals	0.00	500.00	0.00	0.00
10-2-13-211-00	Mileage	0.00	350.00	130.72	37.34
10-2-13-220-00	Advertising & Printing	0.00	0.00	0.00	0.00
10-2-13-221-00	Subscriptions & Membership	0.00	500.00	403.00	80.60
10-2-13-400-00	Community Events	0.00	7,000.00	7,517.23	107.38
10-2-13-510-00	General Supplies & Services	0.00	500.00	32.00	6.41

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10-2-13-541-00	Utilities- Phone/Internet	68.04	300.00	272.16	90.72
10-2-72-510-01	Volunteer Community BBQ	0.00	700.00	305.37	43.62
10-2-72-560-02	Bandshell Sponsor Expenses	1,508.55	4,000.00	2,200.00	55.00
* TOTAL Recreation		1,576.59	41,150.00	39,792.39	96.70
Grant Programs					
10-2-12-710-15	Grants-Celebrate Canada Day	833.66	900.00	828.76	92.08
10-2-12-710-20	Grant- COVID Re-Start Up	397,719.65	0.00	129,492.10	0.00
10-2-12-710-21	Grant- Wildfire Monument Relocation	11,608.32	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
10-2-12-710-28	Grant- 2021 Asset Management Planning	91,475.50	0.00	1,300.25	0.00
10-2-12-710-30	Grant- Local Gov't Climate Action	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
10-2-12-710-32	Grant - The Flume Renovation	0.00	0.00	522,655.75	0.00
10-2-12-710-33	Grant- Flood Mapping Risk Assessmnet	0.00	0.00	106,702.69	0.00
10-2-12-710-34	Grant- Business Development Officer	0.00	0.00	35,714.28	0.00
10-2-12-710-35	Grant- 2023 EOC & Training	0.00	0.00	27,851.59	0.00
10-2-13-710-01	Grant- BC Family Day Activities Grant	0.00	1,450.00	1,338.20	92.28
10-2-13-710-02	Grant- 2023 Participaction	0.00	0.00	4,268.64	0.00
** TOTAL Grant Programs		508,620.95	111,923.68	934,679.08	835.10
Highway Rescue					
10-2-21-110-00	Salaries/Callout	3,365.00	3,500.00	2,725.00	77.85
10-2-21-130-00	Employer Contributions	0.00	0.00	26.14	0.00
10-2-21-152-00	Workshops, Seminars, Meals	0.00	250.00	0.00	0.00
10-2-21-211-00	Mileage	0.00	0.00	0.00	0.00
10-2-21-510-00	General Supply & Services	0.00	100.00	0.00	0.00
* TOTAL Highway Rescue		3,365.00	3,850.00	2,751.14	71.46
Fire Services					
10-2-23-110-00	Salaries Fire Call Out	11,305.00	12,500.00	14,447.50	115.58
10-2-23-111-00	Salaries-Admin	24,502.82	28,500.00	29,032.50	101.86
10-2-23-115-00	Fire Inspections	530.00	750.00	175.00	23.33
10-2-23-130-00	Employer Contribution	4,458.68	5,500.00	9,722.13	176.76
10-2-23-148-00	In-Service Training & Development	9,760.30	10,500.00	11,714.26	111.56
10-2-23-149-00	Occupational Health & Safety	1,059.73	2,000.00	1,454.90	72.74
10-2-23-152-00	Workshops, Seminars & Meals	5,406.65	30,000.00	26,905.09	89.68

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10-2-23-211-00	Mileage	222.72	425.00	1,240.73	291.93
10-2-23-215-00	Freight, Postage	132.50	255.00	250.49	98.23
10-2-23-220-00	Advertising & Printing	650.63	825.00	565.70	68.56
10-2-23-221-00	Subscriptions & Membership	1,916.06	2,100.00	1,159.00	55.19
10-2-23-222-00	Public Relations	1,419.20	2,500.00	1,395.54	55.82
10-2-23-223-00	Radio Licence	599.12	620.00	639.88	103.20
10-2-23-250-00	R/M-Building	240.37	3,500.00	2,594.00	74.11
10-2-23-253-00	Snow Removal	0.00	0.00	0.00	0.00
10-2-23-255-00	Fire Fighting Equipment R/M	5,857.75	7,000.00	5,961.78	85.16
10-2-23-256-00	Fire Fighters Uniforms	1,498.45	925.00	1,781.55	192.60
10-2-23-256-01	Fire Fighting Safety Gear	14,892.21	17,000.00	11,996.83	70.56
10-2-23-257-00	Small Equipment	36,383.80	33,000.00	34,784.52	105.40
10-2-23-260-00	Vehicle R/M-2007 Dodge Ram (4)	1,298.22	1,800.00	833.19	46.28
10-2-23-261-00	Vehicle R/M-2006 Freightliner(3)	1,946.99	2,100.00	4,236.98	201.76
10-2-23-262-00	Vehicle R/M-1996 Freightliner(1)	229.42	1,000.00	1,428.09	142.80
10-2-23-265-00	Vehicle R/M-2016 International	571.70	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
10-2-23-270-00	R/M 2021 Freightliner (2)	1,346.68	1,000.00	3,852.03	385.20
10-2-23-274-00	Insurance	4,527.00	2,040.00	3,016.81	147.88
10-2-23-280-00	Insurance-2007 Dodge Ram (4)	258.00	800.00	345.00	43.12
10-2-23-281-00	Insurance-2006 Freightliner (3)	372.50	850.00	292.50	34.41
10-2-23-282-00	Insurance-1996 Freightliner (1)	82.25	850.00	0.00	0.00
10-2-23-285-00	Insurance-2016 International	453.25	900.00	237.00	26.33
10-2-23-286-00	Insurance 2021 Freightliner 2021	1,014.78	1,100.00	710.25	64.56
10-2-23-290-00	Fuel-2007 Dodge Ram (4)	800.16	975.00	454.34	46.59
10-2-23-291-00	Fuel-2006 Freightliner (3)	941.55	1,050.00	1,126.70	107.30
10-2-23-292-00	Fuel-1996 Freightliner (1)	301.52	500.00	0.00	0.00
10-2-23-295-00	Fuel-2016 International	364.50	500.00	508.33	101.66
10-2-23-296-00	Fuel- 2021 Freightliner (2)	1,566.73	2,000.00	1,081.26	54.06
10-2-23-507-00	Computer Expense (Supplies, Charges)	2,046.77	2,000.00	1,272.24	63.61
10-2-23-350-00	Provincial Govt Wildfire Expense	0.00	0.00	78,613.89	0.00
10-2-23-510-00	General Supplies & Services	4,559.93	5,100.00	4,353.88	85.37
	Hydrant Flushing				
10-2-23-511-00	Office Supply & Stationery	482.22	600.00	534.80	89.13
10-2-23-540-00	Utilities-Electric	7,386.21	7,500.00	7,832.49	104.43
10-2-23-541-00	Utilities-Phone/Internet	3,074.33	3,200.00	2,537.22	79.28
10-2-23-600-00	Annual Depreciation	35,047.00	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		189,507.70	194,765.00	270,629.03	138.95

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2023 Budget	2023 Actual	2023 % Variance
Bylaw Enforcement					
10-2-24-110-00	Salaries-Bylaw	1,535.60	2,500.00	1,527.24	61.08
10-2-24-130-00	Employer Contributions	373.15	500.00	366.10	73.22
10-2-24-152-00	Workshops, Seminars & Meals	0.00	0.00	0.00	0.00
10-2-24-211-00	Mileage	101.50	150.00	238.00	158.66
10-2-24-220-00	Advertising & Printing	0.00	0.00	0.00	0.00
10-2-24-510-00	General Supply & Services	60.00	75.00	0.00	0.00
* TOTAL Bylaw Enforcement		2,070.25	3,225.00	2,131.34	66.09
Roads Services					
10-2-32-110-00	Salaries-Roads	38,470.30	51,784.52	50,310.81	97.15
10-2-32-130-00	Employer Contributions	7,857.91	10,356.90	9,483.48	91.56
10-2-32-149-00	Occupational Health & Safety	411.98	1,000.00	135.00	13.50
10-2-32-152-00	Workshops/ Training, Seminars & Meals	156.47	1,500.00	150.40	10.02
10-2-32-211-00	Mileage	398.28	750.00	888.10	118.41
10-2-32-215-00	Freight, Postage	0.00	100.00	15.73	15.73
10-2-32-220-00	Advertising & Printing	127.47	600.00	0.00	0.00
10-2-32-230-00	Professional & Consulting Fees	1,591.50	5,000.00	4,012.00	80.24
10-2-32-231-00	CN Track Signal Maintenance	3,918.00	4,000.00	4,149.00	103.72
10-2-32-260-00	Vehicle R/M-1997 Ford Dump Truck	0.00	500.00	782.59	156.51
10-2-32-280-00	Insurance-1997 Ford Dump Truck	722.71	875.00	534.00	61.02
10-2-32-290-00	Fuel-1997 Ford Dump Truck	6,931.06	7,200.00	4,686.58	65.09
10-2-32-350-01	Road Service-Winter Maintenance	180,801.98	184,418.00	185,860.42	100.78
10-2-32-350-03	Road Service-Line Painting	13,691.62	17,000.00	15,267.46	89.80
10-2-32-350-04	Road Service-Sweeping	9,568.46	14,000.00	9,705.00	69.32
10-2-32-350-05	Road Service-Vegetation Control	750.00	1,500.00	139.08	9.27
10-2-32-350-06	Road Service-Signs	5,892.31	5,000.00	23,457.17	469.14
10-2-32-350-07	Road Service-Bridge Maint/Repair	0.00	2,000.00	0.00	0.00
10-2-32-350-08	Road Service-Grading	3,656.29	5,000.00	5,461.94	109.23
10-2-32-350-09	Road Service-Dust Control	11,303.83	13,000.00	10,360.76	79.69
10-2-32-350-10	Road Service-Asphalt Repair	1,599.46	60,000.00	74,872.80	124.78
10-2-32-350-11	Road Service-Shoulder/Culvert /Ditching	1,200.00	5,000.00	0.00	0.00
10-2-32-510-00	General Supplies & Services	14,959.24	5,000.00	4,084.29	81.68
10-2-32-520-00	Small Equipment, Machines, Parts	2,459.63	2,550.00	2,007.69	78.73
10-2-32-530-00	Construction & R/M	0.00	7,500.00	0.00	0.00
	Catch basins, drain pipe- Statin & BTR				
10-2-32-540-00	Utilities-Street Lighting	47,937.53	49,500.00	53,669.83	108.42
10-2-32-541-00	Utilities-Phone/Internet	37.24	900.00	470.00	52.22

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2023 Budget	2023 Actual	2023 % Variance
10-2-32-600-00	Annual Depreciation	201,376.18	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		555,819.45	456,034.42	460,504.13	100.98
Solid Waste Services					
10-2-43-110-00	Salaries-Solid Waste	79,164.92	79,615.40	83,999.04	105.50
10-2-43-130-00	Employer Contributions	15,605.52	15,923.08	15,877.74	99.71
10-2-43-149-00	Occupational Health & Safety	503.20	750.00	564.80	75.30
10-2-43-152-00	Workshops, Seminars & Meals	67.76	255.00	37.65	14.76
10-2-43-211-00	Mileage	0.00	107.10	95.20	88.88
10-2-43-215-00	Freight, Postage	0.00	102.00	35.00	34.31
10-2-43-220-00	Advertising & Printing	920.16	1,000.00	930.90	93.09
10-2-43-232-00	TNRD Dumping Fees	49,002.25	57,000.00	57,427.10	100.74
10-2-43-253-00	Snow Removal	0.00	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	5,000.00	15,355.42	307.10
10-2-43-265-00	Vehicle R/M-Garbage Truck 2017 Ford450	1,814.62	2,000.00	3,086.91	154.34
10-2-43-274-00	Insurance	90.00	107.10	198.00	184.87
10-2-43-281-00	Insurance-Garbage Truck 2008 F550	1,052.50	1,000.00	800.25	80.02
10-2-43-285-00	Insurance-Garbage Truck 2017 Ford450	1,373.79	1,500.00	964.50	64.30
10-2-43-291-00	Fuel-Garbage Truck 2008 F550	7,587.59	8,300.00	7,571.28	91.22
10-2-43-295-00	Fuel-Garbage Truck 2017 Ford450	6,486.17	7,200.00	6,815.86	94.66
10-2-43-410-02	Composters- TNRD Eco Depot	175.00	0.00	0.00	0.00
10-2-43-510-00	General Supplies & Services	3,515.78	3,200.00	4,115.95	128.62
10-2-43-511-00	Office Supply & Starionary	0.00	0.00	0.00	0.00
10-2-43-541-00	Utilities-Phone/Internet	0.00	800.00	450.00	56.25
10-2-43-600-00	Annual Depreciation	2,114.73	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		177,701.86	183,859.68	198,325.60	107.87
Development-Building					
10-2-26-110-00	Salaries-Building Inspection	21,056.95	21,195.60	19,885.00	93.81
10-2-26-130-00	Employer Contributions	1,450.63	1,483.70	1,861.02	125.43
10-2-26-152-00	Workshops, Seminars & Meals	0.00	1,000.00	3,268.31	326.83
10-2-26-210-00	Mileage	2,898.48	3,000.00	3,322.98	110.76
10-2-26-220-00	Advertising & Printing	947.78	500.00	55.10	11.02
10-2-26-221-00	Subscriptions & Membership	691.53	800.00	1,446.36	180.79
10-2-26-510-00	General Supplies & Services New Code Book	0.00	500.00	404.89	80.97

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2023 Budget	2023 Actual	2023 % Variance
10-2-26-511-00	Office Supply & Stationery	94.58	100.00	40.21	40.21
10-2-26-541-00	Utilities - Phone/Internet	550.00	550.00	500.00	90.90
* TOTAL Development Services		27,689.95	29,129.30	30,783.87	105.68
Development-Planning Zoning					
10-2-61-110-00	Salaries-Planning	862.50	1,200.00	0.00	0.00
10-2-61-130-00	Employer Contributions	0.00	0.00	0.00	0.00
10-2-61-200-00	General Services Contracted	0.00	0.00	0.00	0.00
10-2-61-220-00	Advertising & Printing	770.98	800.00	3,457.12	432.14
10-2-61-230-00	Professional & Consulting (Planning)	0.00	0.00	4,085.50	0.00
10-2-61-252-00	Gas Tax Project	0.00	0.00	0.00	0.00
10-2-61-410-00	Planning, & Zoning Costs	430.63	510.00	125.08	24.52
10-2-61-510-00	General Supply & Services	0.00	0.00	81.20	0.00
10-2-61-221-00	Subscriptions & Membership	0.00	0.00	0.00	0.00
* TOTAL Development-Planning Zon		2,064.11	2,510.00	7,748.90	308.72
Development-Subdivision					
10-2-66-110-00	Salaries & Wages-Subdivision	4,875.00	5,000.00	5,175.00	103.50
10-2-66-130-00	Employer Contributions	0.00	0.00	0.00	0.00
10-2-66-220-00	Advertising & Printing	1,156.47	1,500.00	385.49	25.69
10-2-66-230-00	Professional & Consulting (Subdivision)	0.00	0.00	561.00	0.00
10-2-66-510-00	General Supply & Services (Misc)	1,492.82	1,500.00	100.00	6.66
10-2-66-410-00	Subdivision Costs	3,029.73	3,500.00	0.00	0.00
* TOTAL Development-Subdivision		10,554.02	11,500.00	6,221.49	54.10
Development-Economic					
10-2-75-110-00	Salaries & Wages	0.00	500.00	0.00	0.00
10-2-75-130-00	Employer Contributions	0.00	100.00	0.00	0.00
10-2-75-211-00	Mileage	0.00	0.00	0.00	0.00
10-2-75-220-00	Advertising & Printing	0.00	125.00	583.14	466.51
10-2-75-510-00	General Supplies & Services	6,030.90	500.00	368.83	73.76
10-2-75-510-01	Louis Creek Land Sales Expense	0.00	0.00	0.00	0.00
* TOTAL Development-Economic		6,030.90	1,225.00	951.97	77.71
Development-Tourism					
10-2-77-231-00	Contract Work-Tourism	0.00	5,000.00	0.00	0.00

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2023 Budget	2023 Actual	2023 % Variance
* TOTAL Development-Tourism		0.00	5,000.00	0.00	0.00
Parks/Community Hall					
10-2-72-110-00	Salaries-Parks	60,556.03	62,166.40	67,046.05	107.84
10-2-72-130-00	Employer Contributions	9,437.71	12,433.28	15,202.75	122.27
10-2-72-149-00	Occupational Health & Safety	656.12	850.00	798.46	93.93
10-2-72-152-00	Workshops, Seminars & Meals	744.51	510.00	274.30	53.78
10-2-72-221-00	Subscription & Membership	151.82	204.00	154.52	75.74
10-2-72-230-00	Professional & Consulting Services	2,101.57	2,000.00	500.00	25.00
	Invasive Plants				
10-2-72-240-00	Memorial Program	0.00	0.00	4,765.35	0.00
10-2-72-250-00	R/M-Buildings	(13.78)	2,500.00	2,683.95	107.35
	Fieldhouse & Bandsell				
10-2-72-250-01	Community Rink	0.00	255.00	116.23	45.58
10-2-72-253-00	Snow Removal	0.00	0.00	0.00	0.00
10-2-72-260-00	R/M-Equip	14,490.35	6,300.00	7,016.69	111.37
	Kubota Rebuild				
10-2-72-262-00	Vehicle R/M-2003 Ford	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
10-2-72-274-00	Insurance	5,382.00	6,000.00	6,767.00	112.78
10-2-72-290-00	Fuel-Parks Equipment	2,808.46	3,300.00	4,552.47	137.95
10-2-72-520-00	Small Equipment, Machine, Parts	2,578.74	3,500.00	816.92	23.34
	Compressor				
10-2-72-530-00	Downtown Park Improvements	3,445.50	8,000.00	5,492.83	68.66
	Hanging Baskets, MIABC Rec.				
10-2-72-530-01	Bradford Park Improvements	312.27	500.00	1,903.10	380.62
	Picnic Table, Sprinkler Heads				
10-2-72-530-02	Oriole Park Improvements	312.26	1,000.00	943.58	94.35
	Signage, Picnic Table				
10-2-72-530-03	Glentanna Park Improvements	0.00	0.00	0.00	0.00
10-2-72-530-04	Entrance Park Improvements	0.00	350.00	577.80	165.08
10-2-72-530-06	Community Trails	0.00	500.00	224.00	44.80
10-2-72-530-07	Skate Park/ Splash Pad	0.00	0.00	0.00	0.00
10-2-72-530-10	Community Garden	78.93	255.00	20.00	7.84
10-2-72-531-00	Chemicals, Ground Maint. Materials, Etc.	0.00	3,500.00	255.58	7.30
	Fertilizer, seed, top, soil				
10-2-72-540-00	Utilities-Electric	5,975.14	15,200.00	8,786.48	57.80
10-2-72-541-00	Utilities-Phone/Internet	875.13	300.00	300.00	100.00
10-2-72-600-00	Annual Depreciation	47,758.40	0.00	0.00	0.00
10-2-72-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
10-2-72-510-00	General Supplies & Services	177,884.55	1,500.00	2,559.64	170.64
10-2-72-710-03	Grant- Trans Mountain Projects	7,362.47	0.00	24,471.70	0.00

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2023 Budget	2023 Actual	2023 % Variance
10-2-72-211-00	Mileage	274.92	500.00	705.62	141.12
10-2-72-215-00	Freight, postage	394.12	500.00	139.55	27.91
10-2-72-220-00	Advertising & Printing	813.39	750.00	0.00	0.00
10-2-74-110-00	Salaries-Community Hall	0.00	0.00	0.00	0.00
10-2-74-130-00	Employer Contributions	0.00	0.00	0.00	0.00
10-2-74-250-00	Building Repairs/Maintenance	0.00	850.00	0.00	0.00
10-2-74-274-00	Insurance	1,586.00	1,800.00	1,782.00	99.00
10-2-74-510-00	General Supplies & Services	0.00	0.00	1,813.65	0.00
10-2-74-541-00	Utilities-Phone/Internet	1,205.25	918.00	561.96	61.21
10-2-74-540-00	Utilities-Electrical/Propane	5,993.11	6,200.00	5,632.27	90.84
* TOTAL Parks/Community Hall		353,420.04	142,641.68	166,864.45	116.98
 Ball Diamonds					
10-2-71-110-00	Salaries-Ball Diamonds	2,534.95	3,590.60	3,943.22	109.82
10-2-71-130-00	Employer Contributions	328.00	718.12	806.05	112.24
10-2-71-510-00	General Supplies & Services	0.00	1,000.00	280.25	28.02
* TOTAL Ball Diamonds		2,862.95	5,308.72	5,029.52	94.74
 Cemetery					
10-2-73-110-00	Salaries & Wages	4,779.34	6,846.50	6,396.76	93.43
10-2-73-130-00	Employer Contributions	477.84	1,369.30	1,297.18	94.73
10-2-73-200-00	General Services Contracted	900.00	1,500.00	0.00	0.00
10-2-73-220-00	Advertising & Printing	0.00	0.00	0.00	0.00
10-2-73-253-00	Snow Removal	0.00	0.00	0.00	0.00
10-2-73-274-00	Insurance	0.00	0.00	101.00	0.00
10-2-73-510-00	General Supplies Services Shoring Box Rebuild	618.46	2,000.00	2,251.73	112.58
* TOTAL Cemetery		6,775.64	11,715.80	10,046.67	85.75
 Transfer to Other Funds					
10-2-12-761-00	Transfer to Reserve-District Hall	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
10-2-23-761-00	Transfer to Reserve-Fire Dept.	66,769.00	35,000.00	35,000.00	100.00
10-2-32-763-00	Transfer to Surplus-Roads	160,000.00	0.00	0.00	0.00
10-2-43-761-00	Transfer to Reserve-Environmental	50,000.00	30,000.00	30,000.00	100.00
10-2-43-762-00	Transfer to Capital Function-Environment	(718.00)	0.00	20,000.00	0.00
10-2-43-763-00	Transfer to Surplus-Environmental	0.00	0.00	0.00	0.00

DISTRICT OF BARRIERE

2023 OPERATIONAL BUDGET

General Ledger	Description	2022 Actual	2023 Budget	2023 Actual	2023 % Variance
10-2-72-761-00	Transfer to Reserve-Parks	9,245.30	0.00	1,699.58	0.00
10-2-72-761-01	Transfer to Gas Tax Reserve	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
10-2-23-763-00	Transfer to Surplus-Fire	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	100.00
10-2-32-761-01	Transfer to Reserve-Highway Signage	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
10-2-72-763-00	Transfer to Surplus-Parks	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
10-2-73-762-00	Transfer to Capital Function-Cemetery	0.00	0.00	0.00	0.00
10-2-73-763-00	Transfer to Surplus-Cemetery	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	100.00
10-2-74-762-00	Transfer to Capital Function-Comm. Hall	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
10-2-12-763-01	Transfer to Surplus-Electronic Equip	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	11,456.77	0.00
10-2-12-763-00	Transfer to Surplus-General	272,899.59	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
10-2-21-761-00	Trans To Highway Rescue Reserve	1,500.00	0.00	0.00	0.00
*	TOTAL Transfer to Other Funds	709,657.71	513,002.17	546,158.52	106.46
***	TOTAL EXPENDITURES	4,588,695.41	3,635,472.11	4,786,395.51	117.53
****	SURPLUS/DEFICIT	0.00	0.00	(1,363,385.35)	0.00

*** End of Report ***