

DISTRICT OF BARRIERE

2023 L.C.I.P. BUDGET

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2023-Feb-23

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General Ledger	Description	2021 Actual	2022 Budget	2022 Actual	2023 Budget
TRANSFER- RESERVE FUNDS					
12-1-42-810-00	Transfer from General Surplus-L.C.I.P.	(22,698.48)	0.00	0.00	0.00
12-1-42-920-00	Transfer from Reserves- Louis Creek	(110,131.03)	(2,341.47)	(2,341.47)	(18,282.53)
12-1-42-920-01	Transfer from Gas Tax- L.C.I.P.	819.70	(58,000.00)	(47,729.22)	(17,000.00)
	Back up power supply \$12,000, Pump \$5,000				
12-1-42-925-00	Trans from COVID-19 Relief LCIP	0.00	0.00	0.00	0.00
* TOTAL TRANSFER- RESERVE FUNDS		(132,009.81)	(60,341.47)	(50,070.69)	(35,282.53)
REVENUE					
12-1-42-410-00	Water Charges L.C.I.P.	(8,252.40)	(10,500.00)	(12,068.37)	(12,309.75)
12-1-42-411-00	Water Connection Fee	(450.00)	(800.00)	0.00	(450.00)
12-1-42-415-00	LCIP Water Penalties	0.00	0.00	0.00	(350.00)
12-1-42-254-00	Sundry Revenue	(634.50)	0.00	0.00	0.00
12-1-42-590-00	Louis Creek Land Sales	(717,581.62)	(127,000.00)	(127,500.00)	0.00
12-1-42-710-01	L.C.I.P Grant- Water Upgrade	0.00	0.00	(1,000,000.00)	0.00
* TOTAL REVENUE		(726,918.52)	(138,300.00)	(1,139,568.37)	(13,109.75)
** SUBTOTAL		(858,928.33)	(198,641.47)	(1,189,639.06)	(48,392.28)
EXPENSE					
12-2-42-110-00	Salaries & Wages	14,716.98	7,690.80	8,083.65	9,098.08
12-2-42-130-00	Employer Contributions	3,121.15	1,538.17	1,709.49	1,819.20
12-2-42-149-00	Occupational Health & Safety	0.00	0.00	0.00	800.00
12-2-42-152-00	Workshop, Seminars, Meals	0.00	1,500.00	0.00	2,400.00
12-2-42-211-00	Mileage	918.32	1,000.00	700.19	800.00
12-2-42-220-00	Advertising & Printing	932.94	500.00	0.00	100.00
12-2-42-221-00	Subscriptions & Memberships	0.00	0.00	0.00	900.00
12-2-42-230-00	Professional & Consulting Fees	24,857.62	5,000.00	810.00	2,000.00
12-2-42-250-00	R/M Building	0.00	250.00	0.00	1,275.00
	Generator Maintenance				
12-2-42-251-00	Water System R/M	2,620.30	1,500.00	0.00	1,500.00
12-2-42-253-00	Snow Removal	1,500.00	0.00	0.00	0.00
12-2-42-274-00	Insurance	0.00	1,000.00	1,036.00	1,250.00
12-2-42-510-00	General Supplies & Services	(164.97)	2,350.00	418.37	750.00
12-2-42-510-01	Louis Creek Land Sales Expense	122,139.16	7,200.00	7,166.25	0.00
12-2-42-512-00	Bank Interest & Service Charges	0.00	0.00	0.00	0.00

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12-2-42-532-00	Water Testing Fees	2,099.97	2,500.00	2,213.65	5,000.00
12-2-42-540-00	Utilities- Electrical	3,811.55	4,000.00	1,004.10	2,750.00
12-2-42-541-00	Utilities- Phone/ Internet	904.60	1,350.00	781.34	950.00
12-2-42-600-00	Annual Depreciation	0.00	0.00	0.00	0.00
12-2-42-610-00	Transfer to Reserve- Louis Creek	571,031.52	103,262.50	117,986.80	0.00
12-2-42-710-01	L.C.I.P Grant- Water Upgrade	0.00	0.00	71,111.74	0.00
12-2-42-740-00	Trans to Un-used Grant Funds LCIP	0.00	0.00	928,888.26	0.00
12-2-42-762-00	Transfer to Capital Function-Louis Creek	(57,065.00)	58,000.00	52,864.96	17,000.00
12-2-42-763-00	Back up power supply \$12,000, Pump \$5,000				
12-2-42-763-00	Trans to General Surplus LCIP	113,639.19	0.00	0.00	0.00
* TOTAL EXPENSE		805,063.33	198,641.47	1,194,774.80	48,392.28
*** SURPLUS/ DEFICIT		0.00	0.00	0.00	0.00

*** End of Report ***