

DISTRICT OF BARRIERE

2022 DOWNTOWN WASTEWATER SYSTEM BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual
REVENUE						
12-1-52-410-00	Aquatics Sewer Charges	(81,998.32)	(91,872.00)	(84,122.26)	(110,327.92)	(25,063.67)
12-1-52-410-01	Septage Receiving Station Fees	0.00	(1,000.00)	0.00	(500.00)	0.00
12-1-52-411-00	Aquatics Sewer Connection Charge	0.00	(900.00)	(2,250.00)	(900.00)	0.00
12-1-52-412-00	Inspection Fee	0.00	0.00	0.00	0.00	0.00
12-1-52-413-00	Greenhouse Revenue	0.00	0.00	0.00	0.00	0.00
12-1-52-415-00	Aquatics Penalties	0.00	(500.00)	(681.00)	(700.00)	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	(62,304.46)	(34,641.52)	(128,748.73)	(73,256.23)	(73,256.23)
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 LS1 Pump, RIB Repair	0.00	(46,643.00)	(53,420.31)	(33,000.00)	(33,000.00)
12-1-52-925-00	Trans from COVID-19 Relief, SAWRC	(22,223.82)	0.00	0.00	0.00	0.00
12-1-52-710-02	Grant-Rural Dividend #2	(572.45)	(7,520.69)	(7,520.69)	0.00	0.00
* TOTAL REVENUE		(167,099.05)	(183,077.21)	(276,742.99)	(218,684.15)	(131,319.90)
EXPENSE						
12-2-52-110-00	Salaries-SAWRC	47,667.06	45,610.10	66,991.92	65,920.08	11,508.38
12-2-52-130-00	Employer Contributions	8,915.14	10,946.42	13,449.55	13,184.07	3,720.03
12-2-52-149-00	Occupational Health & Safety	430.25	2,000.00	1,262.60	2,000.00	227.99
12-2-52-152-00	Workshops, Seminars & Meals	1,446.02	2,200.00	758.40	1,500.00	1,284.00
12-2-52-211-00	Mileage	2,560.52	2,500.00	2,338.36	2,500.00	245.63
12-2-52-215-00	Freight, Postage	505.00	1,000.00	2,341.20	2,500.00	258.74
12-2-52-220-00	Advertising	0.00	100.00	0.00	105.00	117.74
12-2-52-221-00	Subscriptions & Membership	0.00	300.00	362.30	375.00	0.00
12-2-52-230-00	Professional & Consulting Fees	11,423.50	15,000.00	32,034.02	15,000.00	20,533.50
12-2-52-250-00	R/M-Building Septage Receiving Generator Maintenance	0.00	1,000.00	112.63	1,850.00	0.00
12-2-52-250-01	R/M-Building SAWRC Leaky Roof, Generator Maintenance	10,975.90	2,000.00	0.00	4,500.00	0.00
12-2-52-251-00	R/M-Collections Camera Inspection	2,981.24	5,000.00	6,601.88	8,500.00	250.00
12-2-52-251-01	R/M-SAWRC Plant	5,367.60	27,000.00	6,655.91	5,000.00	1,072.90
12-2-52-251-02	R/M-Septage Receiving	13,015.40	6,200.00	15,790.50	7,000.00	9.24
12-2-52-251-03	R/M-Effluent System	4,062.92	0.00	0.00	0.00	0.00
12-2-52-253-00	Snow Removal-Septage Receiving	2,611.06	0.00	0.00	0.00	0.00
12-2-52-253-01	Snow Removal-Solar Aquatics Plant	2,216.67	3,000.00	2,100.00	0.00	0.00

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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	2,690.00	3,000.00	2,255.00	2,200.00	2,441.00
12-2-52-274-01	Insurance-Solar Aquatics Plant	2,271.00	3,000.00	2,255.00	2,200.00	2,664.00
12-2-52-510-00	General Supplies and Services	2,744.13	2,500.00	7,148.75	5,000.00	1,864.07
12-2-52-512-00	Bank Interest & Service charge	9,578.84	5,000.00	10,271.67	5,250.00	0.00
12-2-52-531-00	Chemicals- Solar Aquatics Plant	507.70	700.00	472.65	600.00	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	7,075.05	7,000.00	9,822.78	10,000.00	1,862.60
12-2-52-540-00	Utilities-Electric Septage Receiving	5,337.40	8,000.00	10,686.82	9,000.00	2,862.31
12-2-52-540-01	Utilities-Electric SAWRC Plant	16,039.37	20,000.00	23,401.44	20,500.00	4,857.92
12-2-52-541-00	Utilities-Phone Septage Receiving	110.24	0.00	546.83	0.00	(0.45)
12-2-52-541-01	Utilities-Phone SAWRC Plant	2,185.59	2,500.00	612.23	1,000.00	220.42
12-2-52-600-00	Annual Depreciation	134,461.00	0.00	130,652.00	0.00	0.00
12-2-52-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00	0.00
12-2-52-761-00	Transfer to Reserve-Aquatics Wastewater	0.00	0.00	0.00	0.00	0.00
12-2-52-762-00	Transfer to Capital Function-SAWRC LS1 Pump, RIB Repair	(130,652.00)	0.00	(77,231.69)	33,000.00	13,359.90
12-2-52-763-00	Transfer to Surplus-SAWRC	0.00	0.00	0.00	0.00	0.00
12-2-52-710-02	Grant-Rural Dividend #2	572.45	7,520.69	5,050.24	0.00	0.00
		<u>167,099.05</u>	<u>183,077.21</u>	<u>276,742.99</u>	<u>218,684.15</u>	<u>69,359.92</u>
*	TOTAL EXPENSE	167,099.05	183,077.21	276,742.99	218,684.15	69,359.92
**	DEFICIT/SURPLUS	0.00	0.00	0.00	0.00	(61,959.98)

*** End of Report ***