

DISTRICT OF BARRIERE
2023 DOWNTOWN WASTEWATER SYSTEM BUDGET
3 RD REVIEW

General Ledger	Description	2021 Actual	2022 Budget	2022 Actual	2023 Budget
REVENUE					
12-1-52-410-00	Aquatics Sewer Charges	(84,122.26)	(110,327.92)	(99,753.67)	(101,748.74)
12-1-52-410-01	Septage Receiving Station Fees	0.00	(500.00)	0.00	(250.00)
12-1-52-411-00	Aquatics Sewer Connection Charge 2 new connections	(2,250.00)	(900.00)	(225.00)	(450.00)
12-1-52-415-00	Aquatics Penalties	(681.00)	(700.00)	(1,075.78)	(1,200.00)
12-1-52-540-00	Sundry Revenue	0.00	0.00	0.00	0.00
12-1-52-810-00	Transfer from Surplus-General Aquatics	(128,748.73)	(73,256.23)	(110,572.58)	(99,359.61)
12-1-52-810-01	Transfer from Surplus-Water	0.00	0.00	0.00	0.00
12-1-52-920-01	Trans from Gas Tax-SAWRC Blower, CCTV Sewer Camera	(53,420.31)	(33,000.00)	(39,822.65)	(30,000.00)
12-1-52-925-00	Trans from COVID-19 Relief, SAWRC	0.00	0.00	0.00	0.00
12-1-52-710-02	Grant-Rural Dividend #2	(7,520.69)	0.00	0.00	0.00
* TOTAL REVENUE		(276,742.99)	(218,684.15)	(251,449.68)	(233,008.35)
EXPENSE					
12-2-52-110-00	Salaries-SAWRC	66,991.92	65,920.08	51,366.99	65,961.08
12-2-52-130-00	Employer Contributions	13,449.55	13,184.07	11,532.30	13,192.27
12-2-52-149-00	Occupational Health & Safety	1,262.60	2,000.00	569.76	800.00
12-2-52-152-00	Workshops, Seminars & Meals	758.40	1,500.00	1,370.11	980.00
12-2-52-211-00	Mileage	2,338.36	2,500.00	1,566.03	2,000.00
12-2-52-215-00	Freight, Postage	2,341.20	2,500.00	1,365.83	1,700.00
12-2-52-220-00	Advertising	0.00	105.00	117.74	150.00
12-2-52-221-00	Subscriptions & Membership	362.30	375.00	299.00	375.00
12-2-52-230-00	Professional & Consulting Fees	32,034.02	15,000.00	45,033.50	15,000.00
12-2-52-250-00	R/M-Building Septage Receiving Generator Maintenance	112.63	1,850.00	1,884.18	2,000.00
12-2-52-250-01	R/M-Building SAWRC Generator Maintenance	0.00	4,500.00	353.09	4,000.00
12-2-52-251-00	R/M-Collections PLC Control Parts	6,601.88	8,500.00	2,661.76	3,500.00
12-2-52-251-01	R/M-SAWRC Plant Bag Filters/ Parts	6,655.91	5,000.00	14,322.03	16,500.00
12-2-52-251-02	R/M-Septage Receiving Pump outs	15,790.50	7,000.00	11,691.72	15,000.00
12-2-52-251-03	R/M-Effluent System UV Lights	0.00	0.00	3,127.02	3,000.00
12-2-52-253-00	Snow Removal-Septage Receiving	0.00	0.00	0.00	0.00
12-2-52-253-01	Snow Removal-Solar Aquatics Plant	2,100.00	0.00	0.00	0.00

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12-2-52-256-00	Gear/Uniforms	0.00	0.00	0.00	0.00
12-2-52-274-00	Insurance-Septage Receiving	2,255.00	2,200.00	2,441.00	3,000.00
12-2-52-274-01	Insurance-Solar Aquatics Plant	2,255.00	2,200.00	2,664.00	3,000.00
12-2-52-510-00	General Supplies and Services	7,148.75	5,000.00	3,657.09	3,900.00
12-2-52-512-00	Bank Interest & Service charge	10,271.67	5,250.00	0.00	2,000.00
12-2-52-531-00	Chemicals- Solar Aquatics Plant	472.65	600.00	61.80	100.00
12-2-52-531-01	Chemicals- Septage Receiving	0.00	0.00	0.00	0.00
12-2-52-532-00	Lab Testing Fees	9,822.78	10,000.00	10,003.80	10,200.00
12-2-52-540-00	Utilities-Electric Septage Receiving	10,686.82	9,000.00	9,813.41	10,200.00
12-2-52-540-01	Utilities-Electric SAWRC Plant Wood Chips	23,401.44	20,500.00	19,749.89	25,000.00
12-2-52-541-00	Utilities-Phone Septage Receiving	546.83	0.00	0.00	950.00
12-2-52-541-01	Utilities-Phone SAWRC Plant	612.23	1,000.00	1,342.91	500.00
12-2-52-600-00	Annual Depreciation	130,652.00	0.00	0.00	0.00
12-2-52-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
12-2-52-762-00	Transfer to Capital Function-SAWRC Blower, CCTV Sewer Camera	(77,231.69)	33,000.00	39,822.65	30,000.00
12-2-52-710-02	Grant-Rural Dividend #2	5,050.24	0.00	0.00	0.00
*	TOTAL EXPENSE	276,742.99	218,684.15	236,817.61	233,008.35
**	DEFICIT/SURPLUS	0.00	0.00	0.00	0.00

*** End of Report ***