

DISTRICT OF BARRIERE
2022 SISKA SEWER BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget
TOTAL REVENUE					
12-1-53-410-00	Siska Sewer Charges	(4,297.33)	(5,280.00)	(6,082.26)	(6,688.00)
12-1-53-411-00	Siska Sewer Connection Charge	0.00	(900.00)	(675.00)	(675.00)
12-1-53-415-00	Siska Penalties	0.00	(50.00)	0.00	(50.00)
12-1-53-810-00	Transfer From Surplus-General Siska	(8,445.27)	(17,481.63)	(17,481.63)	(12,672.41)
12-1-53-920-00	Transfer from Gas Tax-SISKA Pumps, UV Units, Blower, Back up Power	(1,867.15)	(10,134.42)	(11,443.86)	(88,000.00)
12-1-53-925-00	Trans from COVID-19 Relief, Siska	(13,005.63)	0.00	0.00	0.00
* TOTAL REVENUE		(27,615.38)	(33,846.05)	(35,682.75)	(108,085.41)
TOTAL EXPENDITURES					
12-2-53-110-00	Salaries-Siska	5,057.09	4,242.80	7,441.81	6,592.01
12-2-53-130-00	Employer Contributions	1,442.60	1,018.25	1,471.08	1,318.40
12-2-53-149-00	Occupational Health & Safety	162.88	400.00	328.17	350.00
12-2-53-152-00	Workshops, Seminars & Meals	0.00	2,200.00	571.50	1,500.00
12-2-53-215-00	Freight, Postage	181.95	275.00	555.92	600.00
12-2-53-211-00	Mileage	0.00	400.00	1,390.26	1,500.00
12-2-53-221-00	Subscription & Membership	109.00	120.00	0.00	120.00
12-2-53-230-00	Professional & Consulting Fees	0.00	3,000.00	0.00	250.00
12-2-53-250-00	R/M-Building	8,485.97	1,000.00	474.32	250.00
12-2-53-251-00	R/M-System UV Units, Pumps x2, Pumping Out, Camera Inspection	2,553.27	12,200.00	12,327.50	21,500.00
12-2-53-253-00	Snow Removal	0.00	0.00	0.00	0.00
12-2-53-256-00	Gear/Uniforms	0.00	0.00	0.00	0.00
12-2-53-274-00	Insurance	67.00	100.00	67.00	105.00
12-2-53-510-00	General Supplies and Services	833.36	350.00	1,532.15	1,000.00
12-2-53-512-00	Bank Interest and Service Charges	2,841.00	900.00	1,493.27	1,000.00
12-2-53-531-00	Chemicals-	0.00	100.00	0.00	0.00
12-2-53-532-00	Lab Testing Fees	2,509.05	2,500.00	2,588.29	3,000.00
12-2-53-540-00	Utilities-Electrical	2,948.49	4,200.00	4,002.36	4,000.00
12-2-53-541-00	Utilities-Phone/Internet	423.72	840.00	(62.23)	0.00
12-2-53-600-00	Annual Depreciation	3,230.00	0.00	0.00	0.00
12-2-53-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00
12-2-53-763-00	Trans to General Surplus	0.00	0.00	0.00	0.00
12-2-53-862-00	Transfer to Capital Function - Siska LS/ EQ Pumps, Back up Power Supply	(3,230.00)	0.00	0.00	65,000.00

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* TOTAL EXPENDITURES		27,615.38	33,846.05	34,181.40	108,085.41
** DEFICIT/SURPLUS		0.00	0.00	(1,501.35)	0.00

*** End of Report ***