

DISTRICT OF BARRIERE

2021 DRAFT SOLAR AQUATICS WASTEWATER SYSTEM BUDGET

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2021-Mar-3
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General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
REVENUE					
12-1-52-410-00	Aquatics Sewer Charges	(80,399.37)	(82,000.00)	(81,998.32)	(91,872.00)
	174 Connections @ \$44.00/month				
12-1-52-410-01	Septage Receiving Station Fees	0.00	(1,000.00)	0.00	(1,000.00)
12-1-52-411-00	Aquatics Sewer Connection Charge	0.00	0.00	0.00	(900.00)
	4 New Connections				
12-1-52-412-00	Inspection Fee	0.00	0.00	0.00	0.00
12-1-52-413-00	Greenhouse Revenue	0.00	0.00	0.00	0.00
12-1-52-415-00	Aquatics Penalties	(1,345.72)	(1,200.00)	0.00	(500.00)
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	(75,800.00)	(58,393.11)	(58,393.11)	(34,641.52)
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	0.00	(9,600.00)	0.00	(46,643.00)
	Pump- Septage Rec, SAWRC (LS2, SRS)				
	\$31,275.00				
	Muffin Monster Screen \$15,368				
12-1-52-925-00	Trans from COVID-19 Relief, SAWRC	0.00	0.00	(22,223.82)	0.00
12-1-52-710-01	Grant-Rural Dividend	0.00	0.00	0.00	0.00
12-1-52-710-02	Grant-Rural Dividend #2	(7,000.00)	(8,093.14)	(572.45)	(7,520.69)
12-1-52-710-03	Community Energy Grant	0.00	0.00	0.00	0.00
10-2-00-113-01	School Tax Additional	0.00	0.00	0.00	0.00
* TOTAL REVENUE		(164,545.09)	(160,286.25)	(163,187.70)	(183,077.21)
EXPENSE					
12-2-52-110-00	Salaries-SAWRC	43,490.19	57,504.58	47,667.06	45,610.10
12-2-52-130-00	Employer Contributions	11,298.23	12,938.53	8,915.14	10,946.42
12-2-52-149-00	Occupational Health & Safety	2,812.95	5,000.00	430.25	2,000.00
12-2-52-152-00	Workshops, Seminars & Meals	5,301.78	1,500.00	1,446.02	2,200.00
12-2-52-211-00	Mileage	2,628.50	3,100.00	2,560.52	2,500.00
12-2-52-215-00	Freight, Postage	965.84	1,000.00	505.00	1,000.00
12-2-52-220-00	Advertising	863.30	250.00	0.00	100.00
12-2-52-221-00	Subscriptions & Membership	280.24	300.00	0.00	300.00
12-2-52-230-00	Professional & Consulting Fees	0.00	500.00	11,423.50	15,000.00
12-2-52-250-00	R/M-Building Septage Receiving	1,050.49	1,000.00	0.00	1,000.00
12-2-52-250-01	R/M-Building SAWRC	939.99	1,000.00	10,975.90	2,000.00
12-2-52-251-00	R/M-Collections	38.00	2,000.00	2,981.24	5,000.00
	Man Hole				

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12-2-52-251-01	R/M-SAWRC Plant	25,195.04	10,500.00	5,367.60	27,000.00
	Annual Generator Maintenance \$1,170,				
	SAWRC Pump \$2247				
	Filter Bags \$5,000, RIB Repair \$1,500				
	CCTV/ Line Clearing \$15,000				
12-2-52-251-02	R/M-Septage Receiving	9,925.30	4,000.00	13,015.40	6,200.00
	Annual Generator Main \$1,310.00				
	3x Pumps \$4,440.00				
	LS2 Pump \$26,835.00				
12-2-52-251-03	R/M-Effluent System	25.96	500.00	4,062.92	0.00
12-2-52-253-00	Snow Removal-Septage Receiving	1,619.08	2,000.00	2,611.06	0.00
12-2-52-253-01	Snow Removal-Solar Aquatics Plant	1,251.67	2,000.00	2,216.67	3,000.00
12-2-52-256-00	Gear/Uniforms	164.84	200.00	0.00	0.00
12-2-52-274-00	Insurance-Septage Receiving	2,338.00	2,500.00	2,690.00	3,000.00
12-2-52-274-01	Insurance-Solar Aquatics Plant	1,896.00	2,100.00	2,271.00	3,000.00
12-2-52-510-00	General Supplies and Services	3,004.32	1,500.00	2,744.13	2,500.00
12-2-52-512-00	Bank Interest & Service charge	4,205.49	5,000.00	9,578.84	5,000.00
12-2-52-531-00	Chemicals- Solar Aquatics Plant	809.57	1,000.00	507.70	700.00
12-2-52-531-01	Chemicals- Septage Receiving	0.00	1,500.00	0.00	0.00
12-2-52-532-00	Lab Testing Fees	3,601.13	3,500.00	7,075.05	7,000.00
12-2-52-540-00	Utilities-Electric Septage Receiving	8,646.97	8,000.00	5,337.40	8,000.00
12-2-52-540-01	Utilities-Electric SAWRC Plant	20,646.71	19,000.00	16,039.37	20,000.00
12-2-52-541-00	Utilities-Phone Septage Receiving	0.00	0.00	110.24	0.00
12-2-52-541-01	Utilities-Phone SAWRC Plant	2,683.60	2,800.00	2,185.59	2,500.00
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
12-2-52-761-00	Transfer to Reserve-Aquatics Wastewater	0.00	0.00	0.00	0.00
12-2-52-762-00	Transfer to Capital Function-SAWRC	(130,652.00)	0.00	0.00	0.00
12-2-52-763-00	Transfer to Surplus-SAWRC	2,206.90	0.00	0.00	0.00
12-2-52-710-01	Grant-Rural Dividend	0.00	0.00	0.00	0.00
12-2-52-710-02	Grant-Rural Dividend #2	7,000.00	8,093.14	572.45	7,520.69
	RIB Repair				
12-2-52-710-03	Community Energy Grant	0.00	0.00	0.00	0.00
* TOTAL EXPENSE		164,890.09	160,286.25	163,290.05	183,077.21
** DEFICIT/SURPLUS		345.00	0.00	102.35	0.00

*** End of Report ***