

DISTRICT OF BARRIERE

2023 SISKa SEWER BUDGET

3 RD REVIEW

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2023-Mar-14
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General Ledger	Description	2021 Actual	2022 Budget	2022 Actual	2023 Budget
TOTAL REVENUE					
12-1-53-410-00	Siska Sewer Charges	(6,082.26)	(6,688.00)	(8,350.00)	(10,353.00)
	3 New Connections				
12-1-53-411-00	Siska Sewer Connection Charge	(675.00)	(675.00)	0.00	(675.00)
	3 new connections				
12-1-53-415-00	Siska Penalties	0.00	(50.00)	(76.57)	(75.00)
12-1-53-810-00	Transfer From Surplus-General Siska	(17,481.63)	(12,672.41)	(7,808.53)	(13,740.12)
12-1-53-920-00	Transfer from Gas Tax-SISKa	(11,443.86)	(88,000.00)	(67,806.37)	(7,000.00)
	PLC PARTS				
12-1-53-925-00	Trans from COVID-19 Relief, Siska	0.00	0.00	0.00	0.00
* TOTAL REVENUE		(35,682.75)	(108,085.41)	(84,041.47)	(31,843.12)
TOTAL EXPENDITURES					
12-2-53-110-00	Salaries-Siska	7,441.81	6,592.01	4,765.66	4,549.04
12-2-53-130-00	Employer Contributions	1,471.08	1,318.40	1,144.91	909.08
12-2-53-149-00	Occupational Health & Safety	328.17	350.00	0.00	800.00
12-2-53-152-00	Workshops, Seminars & Meals	571.50	1,500.00	792.66	980.00
12-2-53-215-00	Freight, Postage	555.92	600.00	247.26	275.00
12-2-53-211-00	Mileage	1,390.26	1,500.00	1,158.32	1,150.00
12-2-53-221-00	Subscription & Membership	0.00	120.00	370.74	400.00
12-2-53-230-00	Professional & Consulting Fees	0.00	250.00	0.00	150.00
12-2-53-250-00	R/M-Building	474.32	250.00	0.00	1,500.00
	Generator Maintenance				
12-2-53-251-00	R/M-System	12,327.50	21,500.00	6,790.94	7,000.00
	Pump Outs, UV Lights				
12-2-53-253-00	Snow Removal	0.00	0.00	0.00	0.00
12-2-53-274-00	Insurance	67.00	105.00	69.00	80.00
12-2-53-510-00	General Supplies and Services	1,532.15	1,000.00	82.27	350.00
12-2-53-512-00	Bank Interest and Service Charges	1,493.27	1,000.00	0.00	500.00
12-2-53-531-00	Chemicals-	0.00	0.00	61.80	0.00
12-2-53-532-00	Lab Testing Fees	2,588.29	3,000.00	2,728.40	3,000.00
12-2-53-540-00	Utilities-Electrical	4,002.36	4,000.00	2,779.43	3,200.00
12-2-53-541-00	Utilities-Phone/Internet	(62.23)	0.00	0.00	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
12-2-53-861-00	Transfer To Reserve - Siska	1,501.36	0.00	0.00	0.00
12-2-53-862-00	Transfer to Capital Function - Siska	(3,230.00)	65,000.00	63,050.28	7,000.00
	PLC PARTS				
12-2-53-920-00	Transfer to Gas Tax- Siska	0.00	0.00	0.00	0.00

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* TOTAL EXPENDITURES		35,682.76	108,085.41	84,041.67	31,843.12
** DEFICIT/SURPLUS		0.01	0.00	0.20	0.00

*** End of Report ***