

DISTRICT OF BARRIERE
2022 SISKA SEWER BUDGET
DRAFT

| 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) | (25,637.00) |
| 12-1-53-920-00 | Transfer from Gas Tax-SISKA | (1,867.15) | (10,134.42) | (11,443.86) | (15,000.00) |
| 12-1-53-925-00 | Pumps, UV Units, Blower 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) | (48,050.00) |
| TOTAL EXPENDITURES | | | | | |
| 12-2-53-110-00 | Salaries-Siska | 5,057.09 | 4,242.80 | 8,122.12 | 12,500.00 |
| 12-2-53-130-00 | Employer Contributions | 1,442.60 | 1,018.25 | 1,471.08 | 1,875.00 |
| 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 | 20,000.00 |
| 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 | LabTesting 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 | 3,512.51 | 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 | (3,230.00) | 0.00 | 0.00 | 0.00 |

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|----------------------|-------------|-------------|-------------|-------------|-------------|
| * TOTAL EXPENDITURES | | 27,615.38 | 33,846.05 | 34,371.86 | 48,050.00 |
| ** DEFICIT/SURPLUS | | 0.00 | 0.00 | (1,310.89) | 0.00 |

*** End of Report ***