

# DISTRICT OF BARRIERE

## 2023 DOWNTOWN WASTEWATER SYSTEM BUDGET

General Ledger	Description	2022 Actual	2023 Budget	2023 Actual	2023 % Variance
<b>REVENUE</b>					
12-1-52-410-00	Aquatics Sewer Charges	(99,753.67)	(101,748.74)	(100,357.77)	98.63
12-1-52-410-01	Septage Receiving Station Fees	0.00	(250.00)	0.00	0.00
12-1-52-411-00	Aquatics Sewer Connection Charge 2 new connections	(225.00)	(450.00)	(675.00)	150.00
12-1-52-415-00	Aquatics Penalties	(1,075.78)	(1,200.00)	(1,441.38)	120.11
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	(110,572.58)	(99,359.61)	(99,359.61)	100.00
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	(39,822.65)	(30,000.00)	(30,000.00)	100.00
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	0.00	0.00	0.00	0.00
<b>* TOTAL REVENUE</b>		<b>(251,449.68)</b>	<b>(233,008.35)</b>	<b>(231,833.76)</b>	<b>99.50</b>
<b>EXPENSE</b>					
12-2-52-110-00	Salaries-SAWRC	52,149.45	65,961.08	54,628.75	82.81
12-2-52-130-00	Employer Contributions	11,532.30	13,192.27	13,078.01	99.13
12-2-52-149-00	Occupational Health & Safety	569.76	800.00	1,219.04	152.38
12-2-52-152-00	Workshops, Seminars & Meals	1,370.11	980.00	65.50	6.68
12-2-52-211-00	Mileage	1,566.03	2,000.00	2,234.07	111.70
12-2-52-215-00	Freight, Postage	1,365.83	1,700.00	1,082.38	63.66
12-2-52-220-00	Advertising	117.74	150.00	0.00	0.00
12-2-52-221-00	Subscriptions & Membership	299.00	375.00	379.00	101.06
12-2-52-230-00	Professional & Consulting Fees	45,033.50	15,000.00	2,933.61	19.55
12-2-52-250-00	R/M-Building Septage Receiving Generator Maintenance	1,884.18	2,000.00	4,571.27	228.56
12-2-52-250-01	R/M-Building SAWRC Generator Maintenance	353.09	4,000.00	1,782.92	44.57
12-2-52-251-00	R/M-Collections PLC Control Parts	2,661.76	3,500.00	3,000.00	85.71
12-2-52-251-01	R/M-SAWRC Plant Bag Filters/ Parts	14,322.03	16,500.00	7,239.80	43.87
12-2-52-251-02	R/M-Septage Receiving Pump outs	11,691.72	15,000.00	13,556.85	90.37
12-2-52-251-03	R/M-Effluent System UV Lights	3,127.02	3,000.00	2,736.40	91.21
12-2-52-274-00	Insurance-Septage Receiving	2,441.00	3,000.00	2,650.00	88.33
12-2-52-274-01	Insurance-Solar Aquatics Plant	2,664.00	3,000.00	2,410.00	80.33

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12-2-52-510-00	General Supplies and Services	3,657.09	3,900.00	501.13	12.84
12-2-52-512-00	Bank Interest & Service charge	0.00	2,000.00	0.00	0.00
12-2-52-531-00	Chemicals- Solar Aquatics Plant	61.80	100.00	0.00	0.00
12-2-52-532-00	Lab Testing Fees	10,003.80	10,200.00	10,988.00	107.72
12-2-52-540-00	Utilities-Electric Septage Receiving	9,813.41	10,200.00	13,316.55	130.55
12-2-52-540-01	Utilities-Electric SAWRC Plant Wood Chips	19,749.89	25,000.00	25,339.87	101.35
12-2-52-541-00	Utilities-Phone Septage Receiving	0.00	950.00	473.33	49.82
12-2-52-541-01	Utilities-Phone SAWRC Plant	1,342.91	500.00	1,250.71	250.14
12-2-52-600-00	Annual Depreciation	131,938.00	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	(99,873.35)	30,000.00	18,921.65	63.07
<b>* TOTAL EXPENSE</b>		<b>229,842.07</b>	<b>233,008.35</b>	<b>184,358.84</b>	<b>79.12</b>
<b>** DEFICIT/SURPLUS</b>		<b>0.00</b>	<b>0.00</b>	<b>(47,474.92)</b>	<b>0.00</b>

\*\*\* End of Report \*\*\*