

DISTRICT OF BARRIERE

2021 DRAFT SISKa SEWER BUDGET

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2021-Feb-3
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General Ledger	Description	2019 YTD Actual	2020 YTD Budget	2020 YTD Actual	2021 YTD Budget
TOTAL REVENUE					
12-1-53-410-00	Siska Sewer Charges 10 Connections @ \$44.00/ Month	(3,070.67)	(3,000.00)	(4,297.33)	(5,280.00)
12-1-53-411-00	Siska Sewer Connection Charge 4 New Connections	0.00	0.00	0.00	(900.00)
12-1-53-415-00	Siska Penalties	(36.00)	0.00	0.00	(50.00)
12-1-53-810-00	Transfer From Surplus-General Siska	(23,837.18)	(24,680.99)	(8,445.27)	(13,416.05)
12-1-53-920-00	Transfer from Gas Tax-SISKA UV Units \$8,134.42, Pump \$2,000	(705.00)	(1,600.00)	(1,867.15)	(10,134.42)
12-1-53-925-00	Trans from COVID-19 Relief, Siska	0.00	0.00	(13,005.63)	0.00
* TOTAL REVENUE		(27,648.85)	(29,280.99)	(27,615.38)	(29,780.47)
TOTAL EXPENDITURES					
12-2-53-110-00	Salaries-Siska	10,187.55	6,635.14	5,057.09	4,242.80
12-2-53-130-00	Employer Contributions	1,018.51	1,492.90	1,442.60	1,018.25
12-2-53-149-00	Occupational Health & Safety	0.00	3,000.00	162.88	400.00
12-2-53-152-00	Workshops, Seminars & Meals	566.68	100.00	0.00	2,200.00
12-2-53-215-00	Freight, Postage	359.83	350.00	181.95	275.00
12-2-53-211-00	Mileage	0.00	0.00	0.00	400.00
12-2-53-221-00	Subscription & Membership	0.00	100.00	109.00	120.00
12-2-53-230-00	Professional & Consulting Fees	0.00	0.00	0.00	0.00
12-2-53-250-00	R/M-Building	1,250.54	6,692.95	8,485.97	1,000.00
12-2-53-251-00	R/M-System Pump \$2,000, Pump Out \$1,000, UV Units \$8,134.42	6,212.79	2,900.00	2,553.27	11,134.42
12-2-53-253-00	Snow Removal	0.00	150.00	0.00	0.00
12-2-53-256-00	Gear/Uniforms	0.00	250.00	0.00	0.00
12-2-53-274-00	Insurance	61.00	100.00	67.00	100.00
12-2-53-510-00	General Supplies and Services	52.20	250.00	833.36	350.00
12-2-53-512-00	Bank Interest and Service Charges	967.54	800.00	2,841.00	900.00
12-2-53-531-00	Chemicals-	0.00	100.00	0.00	100.00
12-2-53-532-00	Lab Testing Fees	1,634.16	1,500.00	2,509.05	2,500.00
12-2-53-540-00	Utilities-Electrical	4,490.63	4,000.00	2,948.49	4,200.00
12-2-53-541-00	Utilities-Phone/Internet	847.42	860.00	423.72	840.00
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		27,648.85	29,280.99	27,615.38	29,780.47
** DEFICIT/SURPLUS		0.00	0.00	0.00	0.00

*** End of Report ***