

DISTRICT OF BARRIERE

2023 WATER BUDGET

General Ledger	Description	2022 Actual	2023 Budget	2023 Actual	2023 % Variance
Fees & Charges					
12-1-41-254-00	Sundry Revenue-WaterWorks	(100.00)	0.00	(22,843.00)	0.00
12-1-41-410-00	Water Charges	(455,432.86)	(464,541.51)	(462,295.09)	99.51
12-1-41-411-00	Water Connection Charges	(3,150.00)	(2,500.00)	(2,300.00)	92.00
12-1-41-412-00	Water Turn On/Off Fee	(3,215.00)	(2,500.00)	(4,419.59)	176.78
12-1-41-415-00	Water Penalties	(6,901.52)	(4,500.00)	(7,183.99)	159.64
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
*	TOTAL Fees & Charges	(468,799.38)	(474,041.51)	(499,041.67)	105.27
Transfer From Surplus & Reserv					
12-1-41-810-00	Transfer from Surplus-Water	0.00	0.00	0.00	0.00
12-1-41-920-00	Transfer from Reserves-Waterworks	(12,500.00)	0.00	0.00	0.00
12-1-41-920-02	Transfer from Gas Tax-Waterworks Transfer Pump,PLC Control Parts, New Hydrant	(148,727.83)	(25,000.00)	(25,000.00)	100.00
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*	TOTAL Transfer From Surplus &	(161,227.83)	(25,000.00)	(25,000.00)	100.00
**	TOTAL Revenue	(630,027.21)	(499,041.51)	(524,041.67)	105.01
Expenditures					
12-2-41-110-00	Salaries-Water Works	134,847.42	141,020.24	129,572.41	91.88
12-2-41-130-00	Employer Contributions	21,820.80	28,204.05	24,462.51	86.73
12-2-41-149-00	Occupational Health & Safety	302.30	800.00	877.65	109.70
12-2-41-152-00	Workshop, Seminars & Meals	5,583.02	2,400.00	234.08	9.75
12-2-41-211-00	Mileage	2,553.89	3,200.00	4,098.15	128.06
12-2-41-215-00	Freight, Postage	1,816.17	2,040.00	1,606.60	78.75
12-2-41-220-00	Advertisiting & Printing	919.82	850.00	637.45	74.99
12-2-41-221-00	Subscriptions & Membership/ Licenses	25,306.43	27,000.00	3,589.79	13.29
12-2-41-230-00	Professional & Consulting Fees	62,191.80	25,000.00	20,101.97	80.40
12-2-41-250-00	R/M-Building Generator Maintenance	0.00	1,500.00	2,256.91	150.46
12-2-41-251-00	R/M-Water System DW1 Conversion, Turbity Meter, Sand media/ Filters	16,369.66	12,000.00	22,661.65	188.84
12-2-41-251-01	R/M-Water Breaks	480.34	2,000.00	2,712.76	135.63
12-2-41-251-02	WW Cross Connection	0.00	2,500.00	220.00	8.80
12-2-41-252-00	R/M-Hydrants	2,835.00	3,000.00	3,220.63	107.35
12-2-41-262-00	Vehicle R/M-2009 Ford F350	1,229.12	1,750.00	0.00	0.00

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12-2-41-264-00	Vehicle R/M - 2012 Ford Escape	266.75	750.00	2,413.04	321.73
12-2-41-274-00	Insurance	5,037.00	7,000.00	7,077.00	101.10
12-2-41-282-00	Vehicle Insurance-2009 Ford F350	1,131.90	1,100.00	718.50	65.31
12-2-41-284-00	Vehicle Insurance - 2012 Ford Escape	942.19	850.00	581.25	68.38
12-2-41-290-00	Vehicle Fuel-2003 GMC	81.15	0.00	0.00	0.00
12-2-41-292-00	Vehicle Fuel-2009 Ford F350	1,067.62	1,000.00	1,005.62	100.56
12-2-41-294-00	Vehicle Fuel - 2012 Ford Escape	2,018.70	2,500.00	2,010.54	80.42
12-2-41-510-00	General Supplies & Services Brooks Boxes	4,173.66	4,000.00	4,325.77	108.14
12-2-41-511-00	Office Supply & Stationery	614.58	750.00	0.00	0.00
12-2-41-531-00	Chemicals	7,119.85	8,500.00	12,482.02	146.84
12-2-41-532-00	Water Testing Fees	6,824.81	7,500.00	7,691.95	102.55
12-2-41-540-00	Utilities-Electrical	22,423.34	32,130.00	27,604.21	85.91
12-2-41-541-00	Utilities-Phone/Internet	6,482.98	6,630.00	6,678.23	100.72
12-2-41-600-00	Annual Depreciation	178,545.00	0.00	0.00	0.00
*	TOTAL Expenditures	512,985.30	325,974.29	288,840.69	88.61
Transfer to Other Funds					
12-2-41-761-00	Transfer to Reserve-Waterworks	78,492.56	98,067.22	98,067.11	99.99
12-2-41-762-00	Transfer to Capital Function-Waterworks Trasnfer Pump, New Hydrant, PLC Control Parts	(40,917.17)	25,000.00	42,657.41	170.62
12-2-41-763-00	Transfer to Surplus-Waterworks	68,598.73	50,000.00	50,000.00	100.00
*	TOTAL Transfer to Other Funds	106,174.12	173,067.22	190,724.52	110.20
**	Total Expenditures	619,159.42	499,041.51	479,565.21	96.10
***	Tortal Surplus/Defecit	0.00	0.00	(44,476.46)	0.00

*** End of Report ***