

DISTRICT OF BARRIERE

2022 DOWNTOWN WASTEWATER SYSTEM BUDGET

Page 1 of 2
2023-Feb-17
10:52:57AM

General Ledger	Description	2020 Actual	2021 Budget	2022 Budget	2022 Actual	2022 % Variance
REVENUE						
12-1-52-410-00	Aquatics Sewer Charges	(81,998.32)	(91,872.00)	(110,327.92)	(99,753.67)	90.41
12-1-52-410-01	Septage Receiving Station Fees	0.00	(1,000.00)	(500.00)	0.00	0.00
12-1-52-411-00	Aquatics Sewer Connection Charge	0.00	(900.00)	(900.00)	(225.00)	25.00
12-1-52-412-00	Inspection Fee	0.00	0.00	0.00	0.00	0.00
12-1-52-413-00	Greenhouse Revenue	0.00	0.00	0.00	0.00	0.00
12-1-52-415-00	Aquatics Penalties	0.00	(500.00)	(700.00)	(1,075.78)	153.68
12-1-52-540-00	Sundry Revenue	0.00	0.00	0.00	0.00	0.00
12-1-52-810-00	Transfer from Surplus-General Aquatics	(62,304.46)	(34,641.52)	(73,256.23)	(103,256.23)	140.95
12-1-52-810-01	Transfer from Surplus-Water	0.00	0.00	0.00	0.00	0.00
12-1-52-920-01	Trans from Gas Tax-SAWRC	0.00	(46,643.00)	(33,000.00)	(33,000.00)	100.00
	LS1 Pump, RIB Repair					
12-1-52-925-00	Trans from COVID-19 Relief, SAWRC	(22,223.82)	0.00	0.00	0.00	0.00
12-1-52-710-02	Grant-Rural Dividend #2	(572.45)	(7,520.69)	0.00	0.00	0.00
* TOTAL REVENUE		(167,099.05)	(183,077.21)	(218,684.15)	(237,310.68)	108.52
EXPENSE						
12-2-52-110-00	Salaries-SAWRC	47,667.06	45,610.10	65,920.08	51,366.99	77.92
12-2-52-130-00	Employer Contributions	8,915.14	10,946.42	13,184.07	11,532.30	87.47
12-2-52-149-00	Occupational Health & Safety	430.25	2,000.00	2,000.00	569.76	28.48
12-2-52-152-00	Workshops, Seminars & Meals	1,446.02	2,200.00	1,500.00	1,370.11	91.34
12-2-52-211-00	Mileage	2,560.52	2,500.00	2,500.00	1,566.03	62.64
12-2-52-215-00	Freight, Postage	505.00	1,000.00	2,500.00	1,365.83	54.63
12-2-52-220-00	Advertising	0.00	100.00	105.00	117.74	112.13
12-2-52-221-00	Subscriptions & Membership	0.00	300.00	375.00	299.00	79.73
12-2-52-230-00	Professional & Consulting Fees	11,423.50	15,000.00	15,000.00	45,033.50	300.22
12-2-52-250-00	R/M-Building Septage Receiving Generator Maintenance	0.00	1,000.00	1,850.00	1,884.18	101.84
12-2-52-250-01	R/M-Building SAWRC	10,975.90	2,000.00	4,500.00	353.09	7.84
	Leaky Roof, Generator Maintenance					
12-2-52-251-00	R/M-Collections	2,981.24	5,000.00	8,500.00	2,661.76	31.31
	Camera Inspection					
12-2-52-251-01	R/M-SAWRC Plant	5,367.60	27,000.00	5,000.00	14,322.03	286.44
12-2-52-251-02	R/M-Septage Receiving	13,015.40	6,200.00	7,000.00	11,691.72	167.02
12-2-52-251-03	R/M-Effluent System	4,062.92	0.00	0.00	3,127.02	0.00
12-2-52-253-00	Snow Removal-Septage Receiving	2,611.06	0.00	0.00	0.00	0.00
12-2-52-253-01	Snow Removal-Solar Aquatics Plant	2,216.67	3,000.00	0.00	0.00	0.00
12-2-52-256-00	Gear/Uniforms	0.00	0.00	0.00	0.00	0.00

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Page 2 of 2
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10:52:57AM

General Ledger	Description	2020 Actual	2021 Budget	2022 Budget	2022 Actual	2022 % Variance
12-2-52-274-00	Insurance-Septage Receiving	2,690.00	3,000.00	2,200.00	2,441.00	110.95
12-2-52-274-01	Insurance-Solar Aquatics Plant	2,271.00	3,000.00	2,200.00	2,664.00	121.09
12-2-52-510-00	General Supplies and Services	2,744.13	2,500.00	5,000.00	3,657.09	73.14
12-2-52-512-00	Bank Interest & Service charge	9,578.84	5,000.00	5,250.00	0.00	0.00
12-2-52-531-00	Chemicals- Solar Aquatics Plant	507.70	700.00	600.00	61.80	10.30
12-2-52-531-01	Chemicals- Septage Receiving	0.00	0.00	0.00	0.00	0.00
12-2-52-532-00	Lab Testing Fees	7,075.05	7,000.00	10,000.00	10,003.80	100.03
12-2-52-540-00	Utilities-Electric Septage Receiving	5,337.40	8,000.00	9,000.00	9,813.41	109.03
12-2-52-540-01	Utilities-Electric SAWRC Plant	16,039.37	20,000.00	20,500.00	19,749.89	96.34
12-2-52-541-00	Utilities-Phone Septage Receiving	110.24	0.00	0.00	0.00	0.00
12-2-52-541-01	Utilities-Phone SAWRC Plant	2,185.59	2,500.00	1,000.00	1,342.91	134.29
12-2-52-600-00	Annual Depreciation	134,461.00	0.00	0.00	0.00	0.00
12-2-52-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00	0.00
12-2-52-761-00	Transfer to Reserve-Aquatics Wastewater	0.00	0.00	0.00	0.00	0.00
12-2-52-762-00	Transfer to Capital Function-SAWRC	(130,652.00)	0.00	33,000.00	39,822.65	120.67
	LS1 Pump, RIB Repair					
12-2-52-763-00	Transfer to Surplus-SAWRC	0.00	0.00	0.00	0.00	0.00
12-2-52-710-02	Grant-Rural Dividend #2	572.45	7,520.69	0.00	0.00	0.00
* TOTAL EXPENSE		167,099.05	183,077.21	218,684.15	236,817.61	108.29
** DEFICIT/SURPLUS		0.00	0.00	0.00	(493.07)	0.00

*** End of Report ***