

DISTRICT OF BARRIERE
2024 SISKa SEWER BUDGET
DRAFT 1

General Ledger	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget
TOTAL REVENUE					
12-1-53-410-00	Siska Sewer Charges 3 New Connections	(8,350.00)	(10,353.00)	(9,792.00)	(11,860.56)
12-1-53-411-00	Siska Sewer Connection Charge 3 New Connections	0.00	(675.00)	(225.00)	(675.00)
12-1-53-415-00	Siska Penalties	(76.57)	(75.00)	(182.67)	(175.00)
12-1-53-810-00	Transfer From Surplus-General Siska	(7,808.53)	(13,740.12)	(8,718.48)	(14,138.93)
12-1-53-920-00	Transfer from Gas Tax-SISKA	(67,806.37)	(7,000.00)	(17,057.90)	0.00
*	TOTAL REVENUE	(84,041.47)	(31,843.12)	(35,976.05)	(26,849.49)
TOTAL EXPENDITURES					
12-2-53-110-00	Salaries-Siska	4,765.66	4,549.04	5,822.04	5,799.59
12-2-53-130-00	Employer Contributions	1,144.91	909.08	1,365.09	1,449.90
12-2-53-149-00	Occupational Health & Safety	0.00	800.00	472.84	600.00
12-2-53-152-00	Workshops, Seminars & Meals Confined Space; First Aid	792.66	980.00	0.00	1,000.00
12-2-53-211-00	Mileage	1,158.32	1,150.00	1,159.40	1,275.00
12-2-53-215-00	Freight, Postage	247.26	275.00	189.37	200.00
12-2-53-221-00	Subscription & Membership	370.74	400.00	270.74	325.00
12-2-53-230-00	Professional & Consulting Fees Data/Cloud Server Communication Upgrade	0.00	150.00	0.00	3,000.00
12-2-53-250-00	R/M-Building	0.00	1,500.00	182.50	350.00
12-2-53-251-00	R/M-System Pump Outs ; Gen Maintenance \$2,050	6,790.94	7,000.00	2,015.75	3,500.00
12-2-53-274-00	Insurance	69.00	80.00	77.00	100.00
12-2-53-510-00	General Supplies and Services	82.27	350.00	42.41	250.00
12-2-53-512-00	Bank Interest and Service Charges	0.00	500.00	0.00	0.00
12-2-53-532-00	Lab Testing Fees	2,728.40	3,000.00	2,683.90	3,100.00
12-2-53-540-00	Utilities-Electrical Gen. Diesel- Back Up Power Supply	2,779.43	3,200.00	4,637.11	5,000.00
12-2-53-541-00	Utilities-Phone/Internet New Data/Cloud Server Fees	0.00	0.00	0.00	900.00
12-2-53-600-00	Annual Depreciation	3,230.00	0.00	0.00	0.00
12-2-53-862-00	Transfer to Capital Function - Siska	63,050.28	7,000.00	17,057.90	0.00
*	TOTAL EXPENDITURES	87,209.87	31,843.12	35,976.05	26,849.49
**	Total Deficit / Surplus	0.00	0.00	0.00	0.00