

DISTRICT OF BARRIERE

2024 WATER BUDGET

DRAFT 3

General Ledger	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget
REVENUE					
12-1-41-254-00	Sundry Revenue-WaterWorks	(100.00)	0.00	(22,843.00)	(5,000.00)
12-1-41-410-00	Water Charges	(455,432.86)	(464,541.51)	(462,295.09)	(483,308.98)
12-1-41-411-00	Water Connection Charges	(3,150.00)	(2,500.00)	(2,300.00)	(2,000.00)
12-1-41-412-00	Water Turn On/Off Fee	(3,215.00)	(2,500.00)	(4,419.59)	(3,500.00)
12-1-41-412-01	Water- Final Meter Read	(825.00)	(2,500.00)	(750.00)	(500.00)
12-1-41-415-00	Water Penalties	(6,901.52)	(4,500.00)	(7,183.99)	(6,850.00)
12-1-41-420-00	Meter Purchase Surcharge	(350.00)	0.00	(650.00)	(300.00)
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 DW Fence \$30,000 ; N.Res Roof \$5,000	(148,727.83)	(25,000.00)	(42,657.41)	(35,000.00)
* TOTAL REVENUE		(631,202.21)	(501,541.51)	(543,099.08)	(536,458.98)
EXPENDITURES					
12-2-41-110-00	Salaries-Water Works	134,847.42	141,020.24	129,572.41	132,230.65
12-2-41-130-00	Employer Contributions	21,820.80	28,204.05	24,462.51	33,057.66
12-2-41-149-00	Occupational Health & Safety	302.30	800.00	877.65	500.00
12-2-41-152-00	Workshop, Seminars & Meals Confined Space \$625 ; First Aid	5,583.02	2,400.00	234.08	1,500.00
12-2-41-211-00	Mileage	2,553.89	3,200.00	4,098.15	3,000.00
12-2-41-215-00	Freight, Postage	1,816.17	2,040.00	1,606.60	2,000.00
12-2-41-220-00	Advertising & Printing	919.82	850.00	637.45	750.00
12-2-41-221-00	Subscriptions & Membership/ Licenses PW-1 \$5,000	25,306.43	27,000.00	3,589.79	5,000.00
12-2-41-230-00	Professional & Consulting Fees	62,191.80	25,000.00	20,101.97	25,000.00
12-2-41-250-00	R/M-Building Gen. Maintenance \$2,050	0.00	1,500.00	2,256.91	2,700.00
12-2-41-251-00	R/M-Water System Turbidity Meter \$1,500 ; Filters ; HydroVac Lines \$5,000; Leak Detection \$7,200; Chlorine Analyzer Caps \$1,470	16,369.66	12,000.00	22,661.65	19,000.00
12-2-41-251-01	R/M-Water Breaks	480.34	2,000.00	2,712.76	3,500.00
12-2-41-251-02	WW Cross Connection	0.00	2,500.00	220.00	325.00
12-2-41-252-00	R/M-Hydrants Share of Hydrant Flushing	2,835.00	3,000.00	3,220.63	3,500.00
12-2-41-262-00	Vehicle R/M-2009 Ford F350	1,229.12	1,750.00	0.00	500.00
12-2-41-264-00	Vehicle R/M - 2012 Ford Escape Tires	266.75	750.00	2,413.04	900.00

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12-2-41-274-00	Insurance	5,037.00	7,000.00	7,077.00	7,500.00
12-2-41-282-00	Vehicle Insurance-2009 Ford F350	1,131.90	1,100.00	718.50	1,000.00
12-2-41-284-00	Vehicle Insurance - 2012 Ford Escape	942.19	850.00	581.25	750.00
12-2-41-292-00	Vehicle Fuel-2009 Ford F350	1,067.62	1,000.00	1,005.62	1,200.00
12-2-41-294-00	Vehicle Fuel - 2012 Ford Escape	2,018.70	2,500.00	2,010.54	2,300.00
12-2-41-510-00	General Supplies & Services	4,173.66	4,000.00	4,325.77	4,500.00
12-2-41-511-00	Office Supply & Stationery	614.58	750.00	0.00	125.00
12-2-41-531-00	Chemicals	7,119.85	8,500.00	12,482.02	15,000.00
12-2-41-532-00	Water Testing Fees	6,824.81	7,500.00	7,691.95	8,000.00
12-2-41-540-00	Utilities-Electrical	22,423.34	32,130.00	27,604.21	28,500.00
12-2-41-541-00	Utilities-Phone/Internet	6,482.98	6,630.00	6,678.23	7,150.00
12-2-41-600-00	Annual Depreciation	178,545.00	0.00	0.00	0.00
12-2-41-761-00	Transfer to Reserve-Waterworks	78,492.56	98,067.22	160,201.01	100,000.00
12-2-41-762-00	Transfer to Capital Function-Waterworks DW Fence \$30,000 ; N.Res Roof \$5,000	(40,917.17)	25,000.00	42,657.41	35,000.00
12-2-41-763-00	Transfer to Surplus-Waterworks	68,598.73	50,000.00	50,000.00	91,970.67
*	TOTAL EXPENDITURES	619,078.27	499,041.51	541,699.11	536,458.98
**	Total Deficit / Surplus	0.00	0.00	0.00	0.00

*** End of Report ***