DISTRICT OF BARRIERE

2023 RIVERWALK SEWER BUDGET

DRAFT 1

General Ledger	Description	2021 Actual	2022 Budget	2022 Actual	2023 Budget
	Fees & Charges				
12-1-51-410-00	Riverwalk Sewer Charges 2 new connections	(15,211.71)	(16,568.00)	(16,232.72)	(16,357.40)
12-1-51-411-00	Riverwalk Sewer Connection Charge 2 new connections	(225.00)	(450.00)	(675.00)	(450.00)
12-1-51-415-00	Riverwalk Penalties	(11.34)	(50.00)	(705.58)	(500.00)
12-1-51-540-00	Sundry Revenue-Riverwalk	0.00	0.00	0.00	0.00
*	**TOTAL Fees & Charges**	**(15,448.05)**	**(17,068.00)**	**(17,613.30)**	**(17,307.40)**
	Transfer - Reserve Funds				
12-1-51-810-00	Transfer from Surplus-General Riverwalk	(29,280.75)	(33,900.82)	(16,029.20)	(22,407.91)
12-1-51-920-00	Trans from Gas Tax-Riverwalk PLC Parts	0.00	(3,700.00)	(3,700.00)	(6,000.00)
12-1-51-925-00	Trans from COVID Relief, Riverwalk	0.00	0.00	(3,951.04)	0.00
*	**TOTAL Transfer - Reserve Funds**	**(29,280.75)**	**(37,600.82)**	**(23,680.24)**	**(28,407.91)**
**	**TOTAL Revenue**	**(44,728.80)**	**(54,668.82)**	**(41,293.54)**	**(45,715.31)**
	EXPENSES				
12-2-51-110-00	Salaries-Riverwalk	9,690.58	7,690.68	8,507.45	6,823.56
12-2-51-130-00	Employer Contributions	2,662.79	1,538.14	1,699.14	1,364.75
12-2-51-149-00	Occupational Health & Safety	328.17	400.00	0.00	800.00
12-2-51-152-00	Workshops, Seminars & Meals	0.00	1,500.00	1,507.65	980.00
12-2-51-211-00	Mileage	681.30	700.00	276.61	500.00
12-2-51-215-00	Freight, Postage	161.43	200.00	189.52	200.00
12-2-51-221-00	Subscriptions & Membership	399.00	400.00	883.82	750.00
12-2-51-250-00	R/M-Building	0.00	100.00	0.00	102.00
12-2-51-251-00	R/M-System Pump Outs,UV lights	8,037.69	15,000.00	7,534.66	12,000.00
12-2-51-253-00	Snow Removal	0.00	0.00	0.00	0.00
12-2-51-274-00	Insurance	71.00	90.00	73.00	75.00
12-2-51-510-00	General Supplies and Services	1,797.58	7,000.00	3,199.88	2,500.00
12-2-51-512-00	Bank Interest & Service Charges	5,126.08	3,500.00	0.00	3,570.00
12-2-51-532-00	LabTesting Fees	1,401.98	1,850.00	1,398.60	1,550.00
12-2-51-540-00	Utilities- Electric	9,400.00	11,000.00	6,815.79	8,500.00
12-2-51-600-00	Annual Depreciation	4,527.00	0.00	0.00	0.00
12-2-51-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00

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DRAFT 1

General Ledger	Description	2021 Actual	2022 Budget	2022 Actual	2023 Budget
12-2-51-861-00	Transfer to Reserve-Riverwalk	12,971.20	0.00	0.00	0.00
12-2-51-862-00	Transfer to Capital Function-Riverwalk PLC Parts	(4,527.00)	3,700.00	5,256.38	6,000.00
*	**TOTAL EXPENSES**	**52,728.80**	**54,668.82**	**37,342.50**	**45,715.31**
**	**TOTAL EXPENSES**	**52,728.80**	**54,668.82**	**37,342.50**	**45,715.31**
***	**Total Surplus/Defecit**	**8,000.00**	**0.00**	**0.00**	**0.00**

*** End of Report ***