

DISTRICT OF BARRIERE
2022 RIVERWALK SEWER BUDGET

General Ledger	Description	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual
Fees & Charges						
12-1-51-410-00	Riverwalk Sewer Charges	(14,780.61)	(15,368.00)	(15,211.71)	(16,568.00)	(4,310.91)
12-1-51-411-00	Riverwalk Sewer Connection Charge	0.00	(900.00)	(225.00)	(450.00)	(225.00)
12-1-51-415-00	Riverwalk Penalties	0.00	(100.00)	(11.34)	(50.00)	(399.04)
12-1-51-540-00	Sundry Revenue-Riverwalk	0.00	0.00	0.00	0.00	0.00
*	TOTAL Fees & Charges	(14,780.61)	(16,368.00)	(15,448.05)	(17,068.00)	(4,934.95)
Transfer - Reserve Funds						
12-1-51-810-00	Transfer from Surplus-General Riverwalk	(5,000.00)	(29,280.75)	(29,280.75)	(33,900.82)	(33,900.82)
12-1-51-920-00	Trans from Gas Tax-Riverwalk Pumps	(7,143.55)	(8,000.00)	(8,000.00)	(3,700.00)	(3,700.00)
12-1-51-925-00	Trans from COVID Relief, Riverwalk	(15,389.12)	0.00	0.00	0.00	0.00
*	TOTAL Transfer - Reserve Funds	(27,532.67)	(37,280.75)	(37,280.75)	(37,600.82)	(37,600.82)
**	TOTAL Revenue	(42,313.28)	(53,648.75)	(52,728.80)	(54,668.82)	(42,535.77)
EXPENSES						
12-2-51-110-00	Salaries-Riverwalk	15,500.10	14,849.80	9,690.58	7,690.68	3,105.29
12-2-51-130-00	Employer Contributions	4,153.28	3,563.95	2,662.79	1,538.14	1,076.58
12-2-51-149-00	Occupational Health & Safety	0.00	400.00	328.17	400.00	0.00
12-2-51-152-00	Workshops, Seminars & Meals	0.00	2,200.00	0.00	1,500.00	0.00
12-2-51-211-00	Mileage	0.00	400.00	681.30	700.00	35.35
12-2-51-215-00	Freight, Postage	115.45	200.00	161.43	200.00	80.80
12-2-51-221-00	Subscriptions & Membership	0.00	0.00	399.00	400.00	270.74
12-2-51-250-00	R/M-Building	0.00	150.00	0.00	100.00	0.00
12-2-51-251-00	R/M-System	14,990.20	14,000.00	8,037.69	15,000.00	167.92
12-2-51-253-00	Pumping out system, Camera Inspection	0.00	0.00	0.00	0.00	0.00
12-2-51-253-00	Snow Removal	0.00	0.00	0.00	0.00	0.00
12-2-51-274-00	Insurance	71.00	85.00	71.00	90.00	73.00
12-2-51-510-00	General Supplies and Services	733.55	500.00	1,797.58	7,000.00	3,442.40
12-2-51-512-00	Riverwalk Study	0.00	0.00	0.00	0.00	0.00
12-2-51-512-00	Bank Interest & Service Charges	4,948.80	5,000.00	5,126.08	3,500.00	0.00
12-2-51-532-00	Lab Testing Fees	1,800.90	2,200.00	1,401.98	1,850.00	409.80
12-2-51-540-00	Utilities- Electric	0.00	10,000.00	9,400.00	11,000.00	0.00
12-2-51-600-00	Annual Depreciation	718.00	0.00	4,527.00	0.00	0.00
12-2-51-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00	0.00

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12-2-51-763-00	Transfer to Surplus-General	3,809.00	0.00	0.00	0.00	0.00
12-2-51-861-00	Transfer to Reserve-Riverwalk	0.00	0.00	12,971.20	0.00	0.00
12-2-51-862-00	Transfer to Capital Function-Riverwalk Pumps	(4,527.00)	0.00	(4,527.00)	3,700.00	0.00
*	TOTAL EXPENSES	42,313.28	53,548.75	52,728.80	54,668.82	8,661.88
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***	Total Surplus/Defecit	0.00	(100.00)	0.00	0.00	(33,873.89)

*** End of Report ***