

DISTRICT OF BARRIERE
2024 RIVERWALK SEWER BUDGET
DRAFT 3

General Ledger	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget
REVENUE					
12-1-51-410-00	Riverwalk Sewer Charges	(16,232.72)	(16,357.40)	(17,799.82)	(19,420.80)
12-1-51-411-00	Riverwalk Sewer Connection Charge 2 new connections	(675.00)	(450.00)	0.00	(450.00)
12-1-51-415-00	Riverwalk Penalties	(705.58)	(500.00)	(537.84)	(500.00)
12-1-51-810-00	Transfer from Surplus-General Riverwalk	(16,029.20)	(22,407.91)	(11,577.57)	(14,278.28)
12-1-51-920-00	Trans from Gas Tax-Riverwalk Lift Pump Replacement	(3,700.00)	(6,000.00)	(5,200.00)	(9,600.00)
12-1-51-925-00	Trans from COVID Relief, Riverwalk	(3,951.04)	0.00	0.00	0.00
*	TOTAL REVENUE	(41,293.54)	(45,715.31)	(35,115.23)	(44,249.08)
EXPENDITURES					
12-2-51-110-00	Salaries-Riverwalk	8,507.45	6,823.56	10,402.86	10,439.26
12-2-51-130-00	Employer Contributions	1,699.14	1,364.75	1,003.84	2,609.82
12-2-51-149-00	Occupational Health & Safety	0.00	800.00	295.34	500.00
12-2-51-152-00	Workshops, Seminars & Meals Confined Space, First Aid	1,507.65	980.00	0.00	1,000.00
12-2-51-211-00	Mileage	276.61	500.00	490.96	1,275.00
12-2-51-215-00	Freight, Postage	189.52	200.00	87.35	125.00
12-2-51-221-00	Subscriptions & Membership	883.82	750.00	762.82	800.00
12-2-51-250-00	R/M-Building	0.00	102.00	182.50	150.00
12-2-51-251-00	R/M-System Pump outs	7,534.66	12,000.00	7,157.69	7,500.00
12-2-51-274-00	Insurance	73.00	75.00	82.00	100.00
12-2-51-510-00	General Supplies and Services	3,199.88	2,500.00	297.28	350.00
12-2-51-512-00	Bank Interest & Service Charges	0.00	3,570.00	0.00	0.00
12-2-51-532-00	Lab Testing Fees	1,398.60	1,550.00	1,630.80	1,800.00
12-2-51-540-00	Utilities- Electric	6,815.79	8,500.00	7,521.79	8,000.00
12-2-51-600-00	Annual Depreciation	4,528.00	0.00	0.00	0.00
12-2-51-862-00	Transfer to Capital Function-Riverwalk Lift Pump Replacement	5,256.38	6,000.00	5,200.00	9,600.00
*	TOTAL EXPENDITURES	41,870.50	45,715.31	35,115.23	44,249.08
**	Total Deficit / Surplus	0.00	0.00	0.00	0.00

*** End of Report ***