

DISTRICT OF BARRIERE

2022 RIVERWALK SEWER BUDGET

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General Ledger	Description	2020 Actual	2021 Budget	2022 Budget	2022 Actual	2022 % Variance
Fees & Charges						
12-1-51-410-00	Riverwalk Sewer Charges	(14,780.61)	(15,368.00)	(16,568.00)	(16,232.72)	97.97
12-1-51-411-00	Riverwalk Sewer Connection Charge	0.00	(900.00)	(450.00)	(675.00)	150.00
12-1-51-415-00	Riverwalk Penalties	0.00	(100.00)	(50.00)	(705.58)	1,411.16
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)	(17,068.00)	(17,613.30)	103.19
Transfer - Reserve Funds						
12-1-51-810-00	Transfer from Surplus-General Riverwalk	(5,000.00)	(29,280.75)	(33,900.82)	(33,900.82)	100.00
12-1-51-920-00	Trans from Gas Tax-Riverwalk Pumps	(7,143.55)	(8,000.00)	(3,700.00)	(3,700.00)	100.00
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)	(37,600.82)	(37,600.82)	100.00
** TOTAL Revenue		(42,313.28)	(53,648.75)	(54,668.82)	(55,214.12)	101.00
EXPENSES						
12-2-51-110-00	Salaries-Riverwalk	15,500.10	14,849.80	7,690.68	8,507.45	110.62
12-2-51-130-00	Employer Contributions	4,153.28	3,563.95	1,538.14	1,699.14	110.46
12-2-51-149-00	Occupational Health & Safety	0.00	400.00	400.00	0.00	0.00
12-2-51-152-00	Workshops, Seminars & Meals	0.00	2,200.00	1,500.00	1,507.65	100.51
12-2-51-211-00	Mileage	0.00	400.00	700.00	276.61	39.51
12-2-51-215-00	Freight, Postage	115.45	200.00	200.00	189.52	94.76
12-2-51-221-00	Subscriptions & Membership	0.00	0.00	400.00	883.82	220.95
12-2-51-250-00	R/M-Building	0.00	150.00	100.00	0.00	0.00
12-2-51-251-00	R/M-System	14,990.20	14,000.00	15,000.00	7,534.66	50.23
	Pumping out system, Camera Inspection					
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	90.00	73.00	81.11
12-2-51-510-00	General Supplies and Services	733.55	500.00	7,000.00	3,199.88	45.71
	Riverwalk Study					
12-2-51-512-00	Bank Interest & Service Charges	4,948.80	5,000.00	3,500.00	0.00	0.00
12-2-51-532-00	LabTesting Fees	1,800.90	2,200.00	1,850.00	1,398.60	75.60
12-2-51-540-00	Utilities- Electric	0.00	10,000.00	11,000.00	6,815.79	61.96
12-2-51-600-00	Annual Depreciation	718.00	0.00	0.00	0.00	0.00
12-2-51-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00	0.00
12-2-51-761-01	Transfer to Gas Tax-Riverwalk	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	0.00	0.00	0.00
12-2-51-862-00	Transfer to Capital Function-Riverwalk Pumps	(4,527.00)	0.00	3,700.00	5,256.38	142.06
* TOTAL EXPENSES		42,313.28	53,548.75	54,668.82	37,342.50	68.31
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*** Total Surplus/Defecit		0.00	0.00	0.00	(17,871.62)	