		BUDGET	BUDGET	BUDGET	increase	-
		08/09	09/10	10/11	decrease	EXPLANATION OF INDIVIDUAL LINE ITEM
OPERAT	TING REVENUE:	<u></u>				
G	eneral property taxes:					
1	Real Estate Taxes	162,000	167,000	174,000	4.19%	Based on actual valuation
2	Personal property and					
3	machinery & tools tax	100,000	80,000	80,000		Car value decreases
4	Public service corporations					
5	property taxes	2,500	2,300	2,300		Based on current year
6	Penalties & interest	1,500	1,500	2,000	33.33%	Based on avg. actual past two years
7	Total general property taxes	\$266,000	\$250,800	\$258,300	2.99%	
Otl	her local taxes & fees:					
8	Sales Tax	95,000	132,000	115,000	-12.88%	Economy
9	Utility Tax	65,000	62,500	62,500		Based on half year 08/09
10	Business License	76,000	76,000	73,000	-3.95%	Economy
11	Telecommunication Tax	54,000	52,000	53,000	1.92%	Based on half year 08/09
12	Auto License Fees	61,600	63,000	63,000		Based on actual for 08/09 & Increase
13	Trash Fees	162,000	168,000	168,000		Base 1,230 accounts, no increase
14	Meals Tax	40,000		100,000		Based on gross receipts
14	Bank Capital Stock	60,000	50,000	50,000		3
15	Zoning Fees	5,000	3,500	3,500		
16	Parks Revenue	40,000	37,000	40,000	8.11%	Pool, snack bar, etc.
17	Total other local taxes	\$658,600	\$644,000	\$728,000	13.04%	, , , , , , , , , , , , , , , , , , , ,
Fine	es/Forfeitures	20,000	16,000	16,000		Base on actual for 1/2 current year
Use	of money and property					
18	Interest on bank deposits	7,500	5,000	3,500	-30.00%	\$250,000 working capital @ 1.5%
19	Farm Land Lease	10,000	10,000	10,000		
20	Rent - snow removal equipment	5,000	3,000	5,000	66.67%	
21	Sale of equipment	1,000	1,000	1,000	00.01,0	
22	Total use of money and property	\$23,500	\$19,000	\$19,500	2.63%	
23 Miss	cellaneous revenue	2,000	2,000	2,000		
Fun	ds from previous years		-, ,			
	otal revenue from local sources	\$970.100	\$931.800	\$1,023,800	9.87%	
tergover	nmental Revenues		i i			
ommonw	realth of Virginia					
	ABC profits & wine taxes	\$2,700	\$2,700	\$2,700		Per General Assembly Action
	Rolling Stock Tax	\$1,700	\$1,700	\$1,700		Per General Assembly Action
27	Fire program	8.000	8,000	8,000		Cash flow through from state to Fire Dept
	Law enforcement funds, 599	\$72,000	\$72,000	\$67,000	-6.94%	Per General Assembly Action
	Fotal from the Commonweatth	\$84,400	\$84,400	\$79,400	-5.92%	
ederai Go	vernment					
31	DMV Grants	2.000	2,000	2,000		
32	Homeland Security Grant - radios					
	Art Grant	5,000	5,000	5,000		
	Total from the Federal Govt.	7,000	7,000	7,000		
	Total Revenue General Fund	\$1,061,500	\$1,023,200	\$1,110,200	8.50%	

#### **EXPENDITURES:**

GENERAL GOVERNMENT ADMINISTRATION:					
35 Salary- Council/Planning Comm.	24,000	24,000	24,000		
36 Salary Office/Admin.	187,500	166,000	178,500	7.53%	Proposed 3% + part time
37 Salaries Operations					Maint, salary in w/s
		- N			Cost of tags, plus advertising, plus
38 Cost Auto Tags	2,200	2,200	2,200		mailed forms
39 Building/Grounds	10,000	10,000	10,000		2000 library, 30,000 fire/rescue/misc.
					1000 museum, 8000 fire grant, 500
40 Contributions	41,000	41,000	41,000		senior citizen
40 Farmania Baratana 4	25.000	25.000	25.000		Bway Hometown Partnership + art grant
42 Economic Development	35,000	35,000	35,000		Membership fees are based on
43 Dues & Memberships	3,500	3,500	3,800	8.57%	population.
44 Employee Benefits					
45 Ins. Employees	21,000	23.000	23,000		3 @ \$450, Key Adv. 200 + 50% family
45 Ins. Employees	21,000	23,000	20,000		VRS contribution and life insurance @
46 Retirement Expense	21,500	25,000	26,500	6.00%	15.39%
47 Elections		1,000		-100.00%	
48 Insurance & Surety Bonds	9.000	9,000	9,000		VML Ins., based on first year premiums
Matthews to the later of	9,000	9,000			promising
49 Professional services	5.000	10.000	10.000		Misc.
50 Legal	5,000	10,000 11,500	10,000 15,500	34.78%	Based on contract
51 Accounting	10,500		10,000	54.7070	Misc.
52 Miscellaneous	10,000	10,000	7,000		Based on avg.
53 Office supplies	7,000	7,000		8.70%	phone
54 Telephone expense	2,100	2,300	2,500	0.70%	Quarterly newsletter and web site
55 Publications	5,500	5,500	5,500		Separated from office supplies
56 Postage	2,000	2,000	2,000	3.01%	@7.65%
56 Payroll Tax	14,500	13,300	13,700	3.0176	Water program,
57 Service Fees	5,500	5,500	5,500		Misc. work, GIS, CSPDC, Comp Plan
58 Planning Development	15,000	15,000	15,000		travel & education VML conf, VLGMA
59 Educational/Travel	12,000	12,000	12,000		conf, clerk conf.
	0.700	2.000	2 000		based on avg. actual past three years
60 Utilities Heat/Electric	2,700	3,000	3,000		based on avg. actual past times years
61 Transfer out	242.000	¢40.000	\$40,000		Misc.
62 Capital Outlay	\$10,000	\$10,000	\$10,000	4.049/	
63 Total Gen. Government Administrat	ion \$456,500	\$446,800	\$464,700	4.01%	
PUBLIC SAFETY:	174.000	160,000	167,000	4.38%	Existing Staff
66 Salaries and wages	174,000	160,000	107,000	4.5076	
67 Employee Benefits	34.000	31,300	30,000	-4.15%	4 @ \$450 + 50% fam
68 Insurance/Employee	34,000 23,600	24,500	25,700	4.90%	
69 Retirement Expense	8,000	7,500	7,500	4.5076	Steady
70 Insurance	13,400	12,500	13,000	4.00%	-
71 Payroll taxes	4,500	5,000	5,500	10.00%	
72 Telephone expense		8,500	8,500		
73 Uniforms/Supplies	8,500 12,000	10.000	10,000		Newer fleet
74 Vehicle maintenance	42,000	10,000	27,000	170.00%	
75 Capital Outlay	\$320,000	\$269,300	\$294,200	9.25%	
76 Total Public Safety	\$320,000	φ209,300	4234,200	0.2070	

		(A. 4)			
HIGHWAYS AND STREETS:			# 1		
77 Beautification	4.500	4,500	5,000	11.11%	Banners, Planter maintenance
78 Electricity-street lights	32,000	37,000	36,000	-2.70%	Current rate
79 Street Maintenance	4,000	4,000	4,000		Periodic street sweeping add
80 Snow Removal	1,000	1,000	1,500	50.00%	Cost after reimbursement
Total Highways and Streets	\$41,500	\$46,500	\$46,500		
	_				
PARKS & RECREATION:					
81 Operating expenses	\$20,000	\$20,000	\$21,000	5.00%	Snack bar, etc.
83 Salaries & Wages	32,000	32,000	32,000		Pool staff
84 Payroll tax	2,500	2,500	2,500		
85 Insurance	6,000				Absorbed into Gen Fund
86 Utilities & Fuel	1,000	8,000	9,000	12.50%	Comm Center building
87 Miscellaneous expense	5,000	5,000	5,000		
88 Contractual Services	3,500	2,000	3,000	50.00%	Cleaning, etc.
89 Capital Outlay	15,000	39,200	50,000	27.55%	Replace jungle gym
90 Total Parks & Recreation	\$85,000	\$108,700	\$122,500	12.70%	
SANITATION:			$\begin{array}{cccccccccccccccccccccccccccccccccccc$		
				2.400/	Base 1,230 customers + yard waste +bulk
91 Garbage Collection	130,000	139,000	142,000	2.16%	+Duik
92 Recyclables Collection	28,500	32,000	33,000	3.13%	
93 Total Sanitation	\$158,500	\$171,000	\$175,000	2.34%	
94 Total Operating Expenses	\$1,061,500	\$1,042,300	\$1,102,900	5.81%	
DEBT SERVICE:					
95 Debt Retirement					No general fund debt
96 Interest		Ş			
97 Total Debt Service					
98 Total Expenditures General Fund	\$1,061,500	\$1,042,300	\$1,102,900	5.81%	
Excess Revenue or (Deficit)		-\$19,100	\$7,300		

Cash Reserve:

# TOWN OF BROADWAY

## **ENTERPRISE FUND - WATER FUND**

Depart   Sudget   Sudget   Sudget   Sudget   Increase   Sudget   Gertese)   EXPLANATION OF LINE ITEMS						
OPERATING REVENUE: 1   Control of the Proposed Increase   STPLANATION OF LINE ITEMS				D	Percentage	
OPERATING REVENUE:						EXPLANATION OF LINE ITEMS
2 Connections Fees 70,000 75,000 60,000 -20,00% 20,00% 20,00% 40,000 1 -20,00% 40,000 1 -20,00% 40,000 40,	OPERATING REVENUE:	00,00				
3 Transfer In	1 Charges for services	\$300,000	\$330,000	\$338,000	2.42%	
A Misc.   4,000   4,000   4,000   4,000   4,000   4,000   5 Total operating revenues   463,200   415,000   402,000   -4,05%   Misc.	2 Connections Fees	70,000	75,000	60,000	-20.00%	20 connections @ \$3,000
NONOPERATING REVENUE:   6,000   3,0	3 Transfer In	89,200	10,000		-100.00%	
State   Total operating revenues   463,200   419,000   402,000   -4,06%	4 Misc.			4,000		Misc.
8 Interest Income   6,000   3,000   3,000   \$220,000 @ 1.5%   No prior year reserves   10 Lease Fees   28,800   28,800   31,80	5 Total operating revenues				-4.06%	
9 Prior year Reserves 10 Lease Fees 28,800 28,800 28,800 31,800 31,800 31,800 31,800 31,800 12 Total Revenue Water Fund 498,000 450,80	NONOPERATING REVENUE:					
9 Prior year Reserves 10 Lease Fees 28,800 28,800 11 Total nonoperating revenues 34,800 31,80	8 Interest Income	6.000	3,000	3,000		\$200,000 @ 1.5%
10 Lease Fees	9 Prior year Reserves					No prior year reserves
Total Revenue Water Fund	T	28.800	28.800	28,800		
14 Salaries - plant	-					
14 Salaries - plant   120,000   122,000   132,500   5.33%   Flant employees   50% maintenance   63,500   63,000   35,000   16.67%   50% maintenance salaries, add Randy   16 Chemicals   23,000   30,000   35,000   16.67%   Add new required testing   VRS and life ins. 15.39%, 2 employees/maint.   19 Employee Insurance   12,000   15,100   13,000   -13,91%   2 employees, +1/2 family   20 Ins. Operations   14,000   15,000   12,000   -20,00%   2 employees, +1/2 family   2 employees, +1/2 family   2 particles   2 particl	12 Total Revenue Water Fund	498,000	450,800	433,800	-3.77%	
14 Salaries - plant   120,000   122,000   138,500   5.33%   Flant employees   50% maintenance   63,500   63,000   35,000   16.67%   50% maintenance salaries, add Randy   16 Chemicals   23,000   30,000   35,000   16.67%   Add new required testing   VRS and life ins. 15.39%, 2 employees/maint.   19 Employee Insurance   12,000   15,100   13,000   -13,91%   2 employees, +1/2 family   20 ins. Operations   14,000   15,000   12,000   -20,00%   22 employees, +1/2 family   24 periodic previous year membership fees, class registration, support fees, 22 Payroll Tax   14,200   14,600   16,500   13,01%   (27,600)   23 Professional fees   20,000   25,000   10,000   60,00%   60,00%   60,00%   50 Professional fees   2,000						
15 Salary - maintenance	OPERATING EXPENSES:					
16 Chemicals 23,000 30,000 35,000 16.67% Add new required testing 17 Employee Benefits 18 Retirement Expense 10,000 21,500 25,500 18.60% VRS and life ins. 15.39%, 2 employees/maint. 19 Employee Insurance 12,000 15,100 13,000 -13,91% 2 employees, + 1/2 family Based on previous year membership fees, class registration, support fees 22 Payroll Tax 14,200 14,600 16,500 13,01% (2.755%) Spring related expenses 20,000 25,000 10,000 -60,000% Spring related expenses 20,000 22	14 Salaries - plant	120,000	122,000	128,500		
17 Employee Benefits 18 Retirement Expense 10,000 21,500 25,500 18,60% VRS and life ins. 15,39%, 2 employees/maint. 19 Employee Insurance 12,000 15,100 13,000 -13,91% 2 employees, + 1/2 family 20 Ins. Operations 14,000 15,000 42,000 -20,000 Based on previous year membership fees, class registration, support for 22 Payroll Tax 14,000 14,000 16,500 13,01% ⊕7,65% Spring related expenses 20,000 25,000 10,000 -60,00% Spring related expenses 20,000 2,000 2,000 17,55% Cont. meter phase in, old plant Avg. 29 Telephone expenses 1,800 1,900 2,000 17,55% Avg. 30 Postage 1,000 1,0	15 Salary - maintenance	63,500	63,000	83,000	31.75%	
18. Retirement Expense   10,000   21,500   25,500   18.60%   VRS and life ins. 15.39%, 2 employees/maint. 19. Employee Insurance   12,000   15,100   13,000   -13.91%   2 employees, + 1/2 family   8 ased on previous year membership fees, class registration, support fees   22 Payroll Tax   14,200   4,600   4,000   -60.00%   31,000   -60.00%   Spring related expenses   20,000   25,000   10,000   -60.00%   Spring related expenses   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   31 Vehicle Maintenance   3,500   3,000   3,500   16.67%   Avg.	16 Chemicals	23,000	30,000	35,000	16.67%	Add new required testing
18. Retirement Expense   10,000   21,500   25,500   18.60%   VRS and life ins. 15.39%, 2 employees/maint. 19. Employee Insurance   12,000   15,100   13,000   -13.91%   2 employees, + 1/2 family   8 ased on previous year membership fees, class registration, support fees   22 Payroll Tax   14,200   4,600   4,000   -60.00%   31,000   -60.00%   Spring related expenses   20,000   25,000   10,000   -60.00%   Spring related expenses   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   2,000   31 Vehicle Maintenance   3,500   3,000   3,500   16.67%   Avg.	17 Employee Benefits	8				
19 Employee Insurance 20 Ins. Operations 114,000 15,000 15,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 13,01% 22 Payroll Tax 21 Miscellaneous 4,000 4,000 16,600 16,600 13,01% 29 7.65% 20 Payroll Tax 21 Huselaneous 21 Payroll Tax 22 Payroll Tax 23 Professional fees 20,000 25,000 10,000 -60,00% 26 Repairs & Maintenance 32,000 34,000 40,000 17.65% 28 Utilities and fuel 27,000 28 Utilities and fuel 28 Utilities and fuel 29 Telephone expense 1,800 1,900 20,000 20,		10.000	21.500	25,500	18.60%	VRS and life ins. 15.39%, 2 employees/maint.
20 Ins. Operations			76			2 employees, + 1/2 family
21 Miscellaneous						
22 Payroll Tax				The second of th		
23 Professional fees 20,000 25,000 10,000 -60.00% Spring related expenses Cont. meter phase in, old plant Avg. Avg. Avg. Avg. Avg. Avg. Avg. Avg.						
26 Repairs & Maintenance 32,000 34,000 40,000 17.65% Cont. meter phase in, old plant Arg. 27 Supplies 2,000 2,000 2,000 2,000 Avg. 28,000 Avg. 29 Telephone expense 1,800 1,900 2,000 5.26% 30 Postage 1,000 1,000 1,000 1,000 31 Vehicle Maintenance 3,500 3,000 3,500 16.67% Avg. 32 Water purchase - co-op 40,000 55,000 60,000 9.09% Average 100,000 gpd 33 Spring Lease Fees 5,000 71,000 5,000 -92.96% Total Operating Expenses 393,000 506,100 469,000 -7.33% DEBT SERVICE 34 Debt Retirement 35 Interest Expense 37 Capital Improvements 105,000 -55,300 -35,200 -36.35% Details Improvements 105,000 10,000 20,000 Misc. 38 Quipment 25,000 10,000 20,000 Misc. 40 Broadway Metal Water Line 60,000 49,000 526,100 489,000 -7.05% Average 100,000 Misc. 42 Total Expenditures Water Fund 498,000 526,100 489,000 -7.05%						
27 Supplies 2,000 2,000 2,000 2,000 Avg. 28 Utilities and fuel 27,000 28,000 28,000 Avg. 29 Telephone expense 1,800 1,900 2,000 5.26% 31 Vehicle Maintenance 3,500 3,000 3,500 16.67% Avg. 32 Water purchase - co-op 40,000 55,000 60,000 9.09% Average 100,000 gpd 33 Spring Lease Fees 5,000 71,000 5,000 -92.96% Total Operating Expenses 393,000 506,100 469,000 -7.33%  DEBT SERVICE 34 Debt Retirement 35 Interest Expense Payor Total nonoperating expenses  Net Income or (Loss) before 37 Capital Improvements 105,000 10,000 20,000 100.00% Misc.  39 Other 25,000 10,000 20,000 100.00% Misc. 40 Broadway Metal Water Line 60,000 498,000 -7.05%  42 Total Expenditures Water Fund 498,000 526,100 489,000 -7.05%						
28 Utilities and fuel 27,000 28,000 28,000 5.26% 29 Telephone expense 1,800 1,900 2,000 5.26% 30 Postage 1,000 1,000 1,000 31 Vehicle Maintenance 3,500 3,000 3,500 16.67% Avg. 32 Water purchase - co-op 40,000 55,000 60,000 9.09% Average 100,000 gpd 33 Spring Lease Fees 5,000 71,000 5,000 -92,96% Total Operating Expenses 393,000 506,100 469,000 -7.33%  DEBT SERVICE 34 Debt Retirement 35 Interest Expense 370 Total nonoperating expenses  Net Income or (Loss) before 37 Capital Improvements 105,000 -55,300 -35,200 -36.35%  DAPITAL OUTLAY 38 Equipment 20,000 10,000 20,000 Misc. 40 Broadway Metal Water Line 60,000 41 Total Capital Expenditures. 105,000 526,100 489,000 -7.05%		200000000000000000000000000000000000000				
29 Telephone expense						
30 Postage						Avg.
31 Vehicle Maintenance 3,500 3,000 3,500 16.67% Avg. 32 Water purchase - co-op 40,000 55,000 60,000 9.09% Average 100,000 gpd 33 Spring Lease Fees 5,000 71,000 5,000 -92.96% Total Operating Expenses 393,000 506,100 469,000 -7.33% Spring Lease Fees 393,000 506,100 469,000 -7.33% No debt payoff Jan 2007 Spring Lease Expense 35 Interest Expense 37 Capital Improvements 105,000 -55,300 -35,200 -36.35% Spring Lease Fees 5,000 10,000 20,000 100.00% Misc. Misc. 40 Broadway Metal Water Line 60,000 498,000 526,100 489,000 -7.05% Avg. Average 100,000 gpd 4vg. Average 100,000 gpd 4vg. Average 100,000 gpd 55,000 9.09% Average 100,000 gpd 55,000 poly. Average 100,000 poly. Ave						
32 Water purchase - co-op 40,000 55,000 60,000 9.09% Average 100,000 gpd \$5,000 71,000 5,000 -92.96% 70tal Operating Expenses 393,000 506,100 469,000 -7.33% No debt payoff Jan 2007  DEBT SERVICE 34 Debt Retirement 35 Interest Expense 7 Total nonoperating expenses Net Income or (Loss) before 7 Capital Improvements 105,000 -55,300 -35,200 -36.35% CAPITAL OUTLAY 8 Equipment 20,000 10,000 20,000 100.00% Misc. 40 Broadway Metal Water Line 60,000 498,000 526,100 489,000 -7.05% Average 100,000 gpd \$5,000 \$55,000 9.09% Average 100,000 gpd \$5,000 \$55,000 -92.96%						<b>■</b> CONSE
33 Spring Lease Fees 5,000 71,000 5,000 -92,96% 55,000  Total Operating Expenses 393,000 506,100 469,000 -7.33%  DEBT SERVICE  34 Debt Retirement 55 Interest Expense 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	31 Vehicle Maintenance	3,500	3,000		100000000000000000000000000000000000000	
Total Operating Expenses 393,000 506,100 469,000 -7.33%  DEBT SERVICE 34 Debt Retirement 35 Interest Expense	32 Water purchase - co-op	40,000	55,000			
No debt   DEBT SERVICE   34   Debt Retirement   35   Interest Expense   36   Total nonoperating expenses   Net Income or (Loss) before   37   Capital Improvements   105,000   -55,300   -35,200   -36.35%	33 Spring Lease Fees	5,000	71,000	5,000		\$5,000
34 Debt Retirement   35 Interest Expense   36   Total nonoperating expenses   105,000   -55,300   -35,200   -36.35%	Total Operating Expenses	393,000	506,100	469,000	-7.33%	
34 Debt Retirement   35 Interest Expense   36   Total nonoperating expenses   105,000   -55,300   -35,200   -36.35%	DEBT SERVICE					
35 Interest Expense 36 Total nonoperating expenses  Net Income or (Loss) before 37 Capital Improvements  105,000 -55,300 -35,200 -36.35%  CAPITAL OUTLAY  38 Equipment 39 Other 40 Broadway Metal Water Line 40 Broadway Metal Water Line 41 Total Capital Expenditures.  20,000 10,000 20,000 42 Total Expenditures Water Fund  20,000 526,100 489,000 -7.05%						No debt
Net Income or (Loss) before   105,000   -55,300   -35,200   -36.35%						
37 Capital Improvements 105,000 -55,300 -35,200 -36.35%  CAPITAL OUTLAY  38 Equipment 20,000 10,000 20,000 100.00% Misc.  39 Other 25,000 10,000 -100.00% Misc.  40 Broadway Metal Water Line 60,000 20,000 20,000 41 Total Capital Expenditures. 105,000 20,000 489,000 -7.05%			2		-	
37 Capital Improvements 105,000 -55,300 -35,200 -36.35%  CAPITAL OUTLAY  38 Equipment 20,000 10,000 20,000 100.00% Misc. 39 Other 25,000 10,000 -100.00% Misc. 40 Broadway Metal Water Line 60,000 41 Total Capital Expenditures. 105,000 20,000 20,000 -7.05%  42 Total Expenditures Water Fund 498,000 526,100 489,000 -7.05%	Net Income or (Loss) before					
38 Equipment       20,000       10,000       20,000       100.00%       Misc.         39 Other       25,000       10,000       -100.00%       Misc.         40 Broadway Metal Water Line       60,000       -100.00%       Misc.         41 Total Capital Expenditures.       105,000       20,000       -7.05%         42 Total Expenditures Water Fund       498,000       526,100       489,000       -7.05%	, ,	105,000	-55,300	-35,200	-36.35%	
38 Equipment       20,000       10,000       20,000       100.00%       Misc.         39 Other       25,000       10,000       -100.00%       Misc.         40 Broadway Metal Water Line       60,000       -100.00%       Misc.         41 Total Capital Expenditures.       105,000       20,000       -7.05%         42 Total Expenditures Water Fund       498,000       526,100       489,000       -7.05%	CAPITAL OUTLAY					
39 Other 25,000 10,000 -100.00% Misc. 40 Broadway Metal Water Line 60,000 105,000 20,000 20,000 42 Total Expenditures Water Fund 498,000 526,100 489,000 -7.05%		20.000	10,000	20,000	100.00%	Misc.
40 Broadway Metal Water Line       60,000         41 Total Capital Expenditures.       105,000       20,000         42 Total Expenditures Water Fund       498,000       526,100       489,000       -7.05%						Misc.
41 Total Capital Expenditures. 105,000 20,000 20,000 42 Total Expenditures Water Fund 498,000 526,100 489,000 -7.05%			Seedal TU			
42 Total Experientales Water Fund 400,000 020,100	그 그 그 가는 이 사람들은 이 없는 이 가장 아니라 있다면 하는 것이 되었다. 그 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들이 되었다.		20,000	20,000		
Excess Revenue or (Deficit) -\$75,300 -\$55,200	42 Total Expenditures Water Fund	498,000	526,100	489,000	-7.05%	
	Excess Revenue or (Deficit)		-\$75,300	-\$55,200	<u> </u>	

Cash Reserves

# TOWN OF BROADWAY

Cash Reserves

### ENTERPRISE FUND - SEWER FUND

-						25-May-10
					Percentage	
		Budget	Budget	Budget	increase	
-		08/09	09/10	10/11	(decrease)	EXPLANATION OF LINE ITEMS
	PERATING REVENUE:					
1 2		\$1,488,000		\$1,970,000	29.86%	PPC, Cargill & Timberville, New Market
3		325,000	337,000	330,000	-2.08%	No rate change
4		73,500	77,500	64,000	-17.42%	20 conn. @ \$3,100
5	Miscellaneous	5000	425,000	525,000	23.53%	dump truck, loader, sludge
6	Total operating revenues	5000	5000	5000	00 55%	Misc.
0	rotal operating revenues	\$1,891,500	\$2,361,500	\$2,894,000	22.55%	
N	ONOPERATING REVENUE:					
7	Interest	9,000	22,500	22,500		\$1,500,000 @ 1.5% interest
8	Grant Proceeds - WQIF	2,900,000	1,900,000	45,000	-97.63%	post const. engineering
9	Revolving Loan Fund	1,900,000	6,100,000		-100.00%	poor cond. drighteening
10		652,300				
11	Total nonoperating revenues	5,461,300	8,022,500	67,500	-99.16%	
12	? Total Revenue Sewer Fund	7,352,800	10,384,000	2,961,500	-71.48%	
	OFD ATING EVENING	_				
	PERATING EXPENSES:					
13 14	A CONTRACT OF THE STATE OF THE	137,000	198,000	225,000	13.64%	John, Ray, Lee, new employee, Ross
	Chemicals	63,000	66,500	83,000	24.81%	50% Maintenance salaries, Randy
	Lab Testing	275,000	155,000	160,000	3.23%	New process
17		95,000	90,000	80,000	-11.11%	River, wells and lagoon testing
18		27,500	40,000	44,500	11.25%	VRS & Life Ins. 16.99% emp. + 50% mair
19		43,000	46,000	55,000	19.57%	7 employee @ \$450/month + 1/2 fam + \$
20		55,000	12,000	12,000	10.0170	7 employee @ \$450/month + 1/2 lam + \$
21		4,000	4,000	4,000		Travel & educational
22	Payroll Tax	15,500	21,000	22,000	4.76%	7.65%
23		640,000	300,000	145,000	-51.67%	Remaining construction services
24		30,000	5,000	2,500	-50.00%	New Market, etc.
25	Repairs & Maintenance	125,000	125,000	125,000		Root treatment, etc. + plant maintenance
26	Supplies	10,000	5,000	4,000	-20.00%	use Avg. actual past two years
27	Utilities and fuel	420,000	425,000	425,000		Plant power, pump stations, etc,
28	Sludge Removal		475,000	475,000		Based on estimates
29	Telephone expense	8,000	3,000	4,500	50.00%	Monitoring + phones
30	Postage	1,000	1,000	1,000		
31	Vehicle Maintenance	4,500	4,000	4,500	12.50%	
34	Total operating expenses	1,953,500	1,975,500	1,872,000	-5.24%	
DE	PT SERVICE					
35	Debt Retirement - facility purchase	90,000	9E 000	00.000	E 000/	Equility purchase 3.4 mill @ 30 year
36	Debt Retirement - facility purchase  Debt Retirement - facility upgrades	80,000	85,000	90,000	5.88%	Facility purchase 2.4 mill @ 20 yrs
37	Debt Retirement - outfall project			50,000		
38	Interest Expense - facility purchase	115,500	112,100	109,000	-2.77%	2.4 mill @ 20 yrs
39	Interest Expense - facility upgrades	110,000	112,100	384,000	2.1170	Interest payment through const.
40	Interest Expense - outfall project			19,000		merest payment through const.
41	Total debt service	195,500	197,100	652,000	230.80%	
42	Net Income or (Loss) before					
43	Capital Expenditures	5,203,800	8,211,400	437,500	-94.67%	
	PITAL OUTLAY					
44	Misc	34,500	12,000	10,000	-16.67%	
	1 & I per decree	130,000	15,000		-100.00%	
46	Facility upgrade	4,800,000	8,000,000	202 225	-100.00%	Construction complete
47	Equipment	75,000	75,000	230,000	206.67%	Dump truck, Maint. Truck, loader Shen A
48	Transfer to reserve	100 000	1F 000	129,600	33 330/	Irrigation equip additional equip
49 50	Other Total Capital Expenditures	100,000 5,139,500	15,000 8,117,000	20,000 389,600	33.33% -95.20%	Irrigation equip, additional equip.
50	Total Capital Expenditures	5,159,500	5,117,000	309,000	-33,2070	
51	Total Expenditures Sewer Fund	7,288,500	10,289,600	2,913,600	-71.68%	
	- Principal Control Falls	.,,	-,,			
Exc	ess Revenue or (Deficit)	\$64,300	\$94,400	\$47,900		
	20 15					