

TOWN OF BROADWAY
ENTERPRISE FUND - SEWER FUND

	Budget 19/20	Actual 19/20	Budget 20/21	First Half 20/21	Budget 21/22	Percentage increase (decrease)	EXPLANATION OF LINE ITEMS
OPERATING REVENUE:							
1 Wastewater Contracts	\$2,700,000	\$2,555,334	\$2,700,000	\$1,203,709	\$2,730,000	1.11%	PPC, Cargill, Timberville, New Market
2 Charges for services	390,000	411,349	400,000	215,706	412,000	3.00%	
3 Connections Fees	69,000	136,160	69,000	196,392	69,000		15 conn. @ \$4,600
4 Lab Testing			75,500	36,754	75,500		
5 Sludge Revenue	450,000	589,024	500,000	270,393	550,000	10.00%	Bio sludge removal
6 Miscellaneous	5000	3800	5000		5000		
7 Total operating revenues	\$3,614,000	\$3,695,667	\$3,749,500	\$1,922,954	\$3,841,500	2.45%	
NONOPERATING REVENUE:							
8 Interest	7,500	5,756	7,500	255	7,500		\$500,000 @ 1.5% interest
11 Total nonoperating revenues	7,500	5,756	7,500	255	7,500		
12 Total Revenue Sewer Fund	3,621,500	3,701,423	3,757,000	1,923,209	3,849,000	2.45%	
OPERATING EXPENSES:							
13 Salaries	535,000	526,557	490,000	287,400	535,000	9.18%	WWTF + PW
14 Salaries PW							
15 Chemicals	280,000	358,993	350,000	148,511	350,000		
16 Lab Testing	75,000	113,953	85,000	29,085	100,000	17.65%	River, wells and lagoon testing
17 Employee Benefits	175,000	179,669	150,000	86,478	160,000	6.67%	VRS + Health Insurance
18 Retirement Expense							
19 Employee Insurance							
20 Ins. Operations	15,000	15,199	16,000	9,022	16,000		
21 Miscellaneous	4,000	1,110	4,000		4,000		Travel & educational
22 Payroll Tax	41,000	34,596	38,000	21,885	41,000	7.89%	7.65%
23 Engineering	10,000	30,005	10,000		10,000		Misc.
24 Attorney's Fees							
25 Repairs & Maintenance	160,000	208,427	160,000	127,703	170,000	6.25%	plant + distribution
26 Supplies	4,000	4,679	4,000	1,721	4,000		use Avg. actual past two years
27 Utilities and fuel	437,000	475,612	450,000	172,292	450,000		Plant power, pump stations, etc.
28 Sludge Removal	300,000	231,551	300,000	102,069	270,000	-10.00%	Based on history
29 Telephone expense	14,000	11,107	14,000	4,437	14,000		Monitoring + phones
30 Postage	1,500	1,572	1,600	563	1,500	-6.25%	
31 Vehicle Maintenance	8,000	3,619	8,000	7,423	8,000		
34 Total operating expenses	2,059,500	2,196,649	2,080,600	998,589	2,133,500	2.54%	
DEBT SERVICE							
35 Debt Retirement - facility purchase							
36 Debt Retirement - facility upgrades	557,000	557,000	567,000	371,400	572,000	0.88%	
37 Debt Retirement - outfall project							Paid off
38 Interest Expense - facility purchase							
39 Interest Expense - facility upgrades	428,000	428,000	416,000	214,946	411,000	-1.20%	2.65% for 20 yrs
40 Interest Expense - outfall project							
41 Total debt service	985,000	985,000	983,000	586,346	983,000		
42 Net Income or (Loss) before							
43 Capital Expenditures	577,000	519,774	693,400	338,274	732,500	5.64%	
CAPITAL OUTLAY							
44 Misc	250,000	51,549	190,000	195,136	200,000	5.26%	
45 I & I							
46 Equipment		4,220	100,000		100,000		Pump Station, Irrigation
47 Transfer Out	58,000		387,800		310,300	-19.98%	To General and Water Fund
47 Construction					100,000		
48 Contingency	269,000		15,600		22,200	42.31%	
49 Total Capital Expenditures	577,000	55,769	693,400	195,136	732,500	5.64%	
50 Total Expenditures Sewer Fund	3,621,500	3,237,418	3,757,000	1,780,071	3,849,000	2.45%	
Excess Revenue or (Deficit)		\$464,005		\$143,138			
Cash Reserves							

10 /wgzy

