

**TOWN OF BLANDFORD, MASSACHUSETTS
BROADBAND ENTERPRISE FUND BUDGET REPORT
FOR THE YEAR 7/1/2023 to 6/30/2024**

BROADBAND ENTERPRISE BUDGET SUMMARY REPORT	FY2023 Budget Approved (ATM)	FY2023 Budget Approved (Tax Recap)	FY2023 Actual to 12/31/22	FY2024 Budget Recommended	FY2024 COMMENTS
Revenues					
Broadband Revenue	\$291,868.56	\$291,868.56	\$159,034.71	\$291,868.56	
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$225,000.00	
Other Funding Sources	\$0.00	\$0.00	\$0.00	\$40,000.00	
Total Revenues	\$291,868.56	\$291,868.56	\$159,034.71	\$516,868.56	
Expenditures					
Salaries & Wages	\$0.00	\$0.00	\$0.00	\$6,000.00	
Expenditures	\$291,868.56	\$291,868.56	\$94,843.50	\$313,706.06	
Debt	\$0.00	\$0.00	\$0.00	\$125,000.00	
Total Operating Budget	\$291,868.56	\$291,868.56	\$94,843.50	\$444,706.06	
Transfers to Other Funds	\$0.00	\$0.00	\$0.00		
Total Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	
Special Articles	\$0.00	\$0.00	\$0.00	\$0.00	
Total Special Articles	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures	\$291,868.56	\$291,868.56	\$94,843.50	\$444,706.06	
Total Prior Year Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	
Projected Surplus/(Deficit)	\$0.00	\$0.00	\$64,191.21	\$72,162.50	

BROADBAND ENTERPRISE REVENUE BUDGET Account Number	Account Name	FY2023 Budget Approved (ATM)	FY2023 Budget Approved (Tax Recap)	FY2024 Actual to 12/31/22	FY2024 Budget Requested	FY2024 COMMENTS
BROADBAND ENTERPRISE REVENUES						
6024210.121	Broadband User Revenues	\$291,868.56	\$291,868.56	\$158,319.24	\$291,868.56	
604820.000	Earnings on Investments			\$715.47		
604840.000	Miscellaneous Revenues					
	TOTAL BROADBAND REVENUES	\$291,868.56	\$291,868.56	\$159,034.71	\$291,868.56	
OTHER FINANCING SOURCES						
	Borrowing					
	Other (Transfer from Stabilization)					
	TOTAL OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER FUNDING SOURCES						
	Retained Earnings				\$165,000.00	
	TOTAL OTHER FUNDING SOURCES	\$0.00	\$0.00	\$0.00	\$225,000.00	
TOTAL REVENUES, TRANSFERS & OTHER FIN. & FUNDING SOURCES		\$291,868.56	\$291,868.56	\$159,034.71	\$516,868.56	

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BROADBAND ENTERPRISE FUND BUDGET REPORT
FOR THE YEAR 7/1/2023 to 6/30/2024**

BROADBAND ENTERPRISE EXPENDITURE BUDGET Account Number	Account Name	FY2023 Budget Approved (ATM)	FY2023 Budget Approved (Tax Recap)	FY2024 Actual to 12/31/22	FY2024 Budget Requested	FY2024 COMMENTS
OPERATING BUDGET						
Salaries & Wages						
					\$6,000.00	
	Total Salaries & Wages	\$0.00	\$0.00	\$0.00	\$6,000.00	
Expenditures						
	Capital				\$40,000.00	
	Fiber Hub Utilities				\$3,249.00	
	Security and Equipment				\$34,204.00	
	Subscriptions and Fees				\$53,390.00	
	Maintenance				\$96,300.00	
	Poles				\$33,181.06	
	Reserve and Contingency				\$53,382.00	
	Total Expenditures	\$291,868.56	\$291,868.56	\$94,843.50	\$313,706.06	
DEBT						
					\$100,000.00	
	Total Principal				\$100,000.00	
					\$24,355.00	
	Total Interest				\$24,355.00	
	TOTAL DEBT				\$124,355.00	
TOTAL OPERATING BUDGET		\$291,868.56	\$291,868.56	\$94,843.50	\$444,061.06	
TRANSFERS TO OTHER FUNDS						
	Overhead Costs-Transfer to General Fund				\$100,000.00	
	Transfers to Stabilization				\$100,000.00	
	TOTAL TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$100,000.00	
TOTAL FISCAL YEAR OPERATING BUDGET & TRANSFERS		\$291,868.56	\$291,868.56	\$94,843.50	\$544,061.06	
SPECIAL ARTICLES						
	TOTAL SPECIAL ARTICLES	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL PRIOR YEAR ENCUMBRANCES		\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL ALL FISCAL YEAR EXPENDITURES		\$291,868.56	\$291,868.56	\$94,843.50	\$544,061.06	