

BRS 2020 BUDGET IS SPENT ON THE FOLLOWING:

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| <u>RESERVES</u> -Dam and Bridge, replacement & improvement reserves, per approved 5 year plan | 22% |
| <u>ADMINISTRATION</u> -Admin. Salaries & benefits, insurance, property taxes, legal, audit, office expense, elections, printing & postage, utilities, telephone, communications, equipment maintenance and other. | 28% |
| <u>MAINTENANCE</u> -Salaries & benefits, fuel, equipment repairs, building & common area maintenance | 18% |
| <u>ROAD PAVING</u> -Road paving per adopted 12 year paving plan | 10% |
| <u>TRASH SERVICE</u> -Annual trash pick-up contract and Louisa County Tipping Fees | 6% |
| <u>BAD DEBTS</u> -Annual reserve for uncollected accounts | 3% |
| <u>CONTINGENCY & OTHER</u> -Reserve for unforeseen items, fireworks & CSC contribution | 3% |
| <u>LAKE AND DAM MANAGEMENT</u> -Maintenance of the dam & lake, including debt service on silt removal | 7% |
| <u>SAFETY & SECURITY</u> - Security services, signs, electronic gates | <u>3%</u> |
| TOTAL | <u>100%</u> |