

TOWN OF BROADWAY-General Fund		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	increase
		19/20	19/20	20/21	1st half	21/22	decrease
OPERATING REVENUE:							
General property taxes:							
1	Real Estate Taxes	198,000	199,738	198,000	168,545	201,000	1.52%
2	Personal property and						
3	machinery & tools tax	130,000	147,057	133,000	114,523	147,000	10.53%
4	Public service corporations						
5	property taxes	3,500	3,809	3,500	1,788	3,800	8.57%
6	Penalties & interest	3,500	3,458	4,000	2,296	4,500	12.50%
7	Total general property taxes	\$335,000	\$354,062	\$338,500	\$287,152	\$356,300	5.26%
Other local taxes & fees:							
8	Sales Tax	198,000	232,194	197,000	131,396	240,000	21.83%
9	Utility Taxes	115,000	110,845	115,000	28,094	112,000	-2.61%
10	Business License	75,000	82,048	75,000	5,844	82,000	9.33%
12	Auto License Fees	72,000	73,336	74,000	37,564	74,000	
13	Trash Fees	227,000	154,618	210,000	117,840	228,000	8.57%
14	Meals Tax	165,000	148,276	150,000	80,465	182,000	21.33%
14	Bank Capital Stock	101,000	101,061	112,000		105,000	-6.25%
15	Cigarette Tax	66,000	62,951	61,000	27,000	54,000	-11.48%
15	Zoning Fees	6,000	6,389	7,000	6,442	7,000	
16	Parks Revenue	55,000	56,400	58,000	38,867	59,000	1.72%
17	Total other local taxes	\$1,080,000	\$1,028,118	\$1,059,000	\$473,512	\$1,143,000	7.93%
	Fines/Forfeitures	14,000	11,046	14,000	2,350	14,000	
Use of money and property							
18	Interest on bank deposits	3,000	6,907	3,500	1,543	6,500	85.71%
19	Farm Land Lease	14,000	14,000	14,000		14,000	
21	Sale of equipment	1,000		1,000		1,000	
22	Total use of money and property	\$18,000	\$20,907	\$18,500	\$1,543	\$21,500	16.22%
23	Miscellaneous revenue	\$2,000		\$2,000	\$1,080	\$2,000	
	Transfer In			176,300		161,100	-8.62%
24	Total revenue from local sources	\$1,449,000	\$1,414,133	\$1,608,300	\$765,637	\$1,697,900	5.57%
Intergovernmental Revenues							
Commonwealth of Virginia							
25	Rolling Stock Tax	\$3,000	\$2,925	\$3,000	\$2,861	\$3,000	
27	Fire program	12,000	13,443	12,000		13,000	8.33%
28	Law enforcement funds, 599	\$62,000	\$65,380	\$63,000	\$32,690	\$64,000	1.59%
29	Transportation Funding	\$455,000	\$480,940	\$480,000	\$237,546	\$481,000	0.21%
30	Total from the Commonwealth	\$532,000	\$562,688	\$558,000	\$273,097	\$561,000	0.54%
Federal Government							
31	DMV Grants	3,000	2,722	2,000		2,000	
33	Art Grant	4,500	4,500	4,500		4,500	
34	Total from the Federal Govt.	7,500	7,222	6,500	6,500	6,500	
	Total Revenue General Fund	\$1,988,500	\$1,984,043	\$2,179,300	\$1,051,734	\$2,271,900	4.25%

EXPENDITURES:						
GENERAL GOVERNMENT ADMINISTRATION:						
35 Salary- Council/Planning Comm.	25,100	24,300	25,100	12,240	25,100	
36 Salary Office/Admin.	207,000	203,168	225,000	121,728	234,000	4.00%
37 Building/Grounds	10,000	18,402	10,000	14,827	10,000	
38 Fire Programs	12,000	13,443	12,000		13,000	8.33%
40 Contributions	54,000	43,500	57,000		57,000	
42 Economic Development	10,000	9,934	10,000	6,077	10,000	
43 Dues & Memberships	6,000	4,072	6,000	3,913	6,000	
44 Employee Benefits	46,000	42,551	57,000	27,195	38,000	-33.33%
48 Insurance & Surety Bonds	20,000	26,626	30,000	17,646	34,000	13.33%
49 Professional services	64,000	59,110	66,000	300	67,000	1.52%
52 Miscellaneous	12,000	14,492	12,000	13,754	14,000	16.67%
53 Office supplies & postage	8,500	10,097	9,000	4,865	10,000	11.11%
54 Telephone expense	3,500	4,304	3,600	1,461	3,600	
55 Publications	3,000	1,198	3,000	869	3,000	
56 Payroll Tax	15,800	15,162	18,500	8,817	18,500	
57 Service Fees	10,000	8,309	12,000	3,294	12,500	4.17%
58 Planning Development	20,000	4,150	20,000	2,063	20,000	
59 Educational/Travel	12,000	9,076	12,000		12,000	
60 Utilities Heat/Electric	5,000	6,900	6,500	2,858	7,500	15.38%
61 DMV Fees	2,000	3,700	3,000	675	3,500	16.67%
61 Court appointed attorney	2,000		2,000		2,000	
62 Capital Outlay	\$20,000	\$496,752	\$20,000		\$20,000	
63 Total Gen. Government Administration	\$567,900	\$1,019,246	\$619,700	\$242,582	\$620,700	0.16%
PUBLIC SAFETY:						
66 Salaries and wages	300,000	324,403	344,000	140,438	350,000	1.74%
67 Employee Benefits	77,000	78,793	91,000	45,600	93,000	2.20%
70 Insurance	10,000	9,979	11,000	8,738	11,500	4.55%
71 Payroll taxes	23,000	22,738	26,500	14,213	27,000	1.89%
72 Telephone expense	7,000	6,792	8,000	2,389	8,000	
73 Utilities Heat/Electric	3,600	3,298	3,700	3,986	4,500	21.62%
73 Uniforms/Supplies	30,000	28,167	35,000	31,812	36,000	2.86%
74 Vehicle maintenance	15,000	17,638	20,000	7,635	20,000	
75 Capital Outlay	45,000	68,827	20,000	16,334	60,000	200.00%
76 Total Public Safety	\$510,600	\$560,635	\$559,200	\$271,145	\$610,000	9.08%

HIGHWAYS AND STREETS:						
76 Salaries and Wages	\$50,000	\$50,792	\$55,000	\$28,475	\$60,000	9.09%
77 Employee Benefits	\$11,600	\$10,913	\$13,200	\$6,800	\$14,000	6.06%
78 Beautification	20,000	9,427	26,500	15,783	26,500	
79 Electricity-street lights	46,000	46,057	48,000	19,100	49,000	2.08%
Capital Outlay						
80 Street Maintenance	393,400	132,995	416,800	35,047	481,000	15.40%
Total Highways and Streets	\$521,000	\$250,184	\$559,500	\$105,205	\$630,500	12.69%
PARKS & RECREATION:						
82 Operating expenses	\$55,000	\$49,077	\$56,000	\$31,200	\$57,000	1.79%
83 Salaries & Wages	52,000	56,250	57,000	45,190	62,000	8.77%
84 Payroll tax	4,000	4,303	4,000	3,457	4,800	20.00%
86 Utilities & Fuel	14,000	13,848	15,000	5,147	15,000	
87 Miscellaneous expense	6,000	4,727	6,000	424	6,000	
88 Contractual Services	12,000	11,086	12,000	4,931	12,500	4.17%
89 Capital Outlay	26,000	317,039	68,500	13,567	25,000	-63.50%
90 Total Parks & Recreation	\$169,000	\$456,330	\$218,500	\$103,916	\$182,300	-16.57%
SANITATION:						
91 Garbage Collection	192,000	195,484	194,000	197,000	200,000	3.09%
92 Recyclables Collection						
93 Total Sanitation	\$192,000	\$195,484	\$194,000	\$197,000	\$200,000	3.09%
94 Total Operating Expenses	\$1,960,500	\$2,481,879	\$2,150,900	\$919,848	\$2,243,500	4.31%
DEBT SERVICE:						
95 Debt Retirement	21,000	36,834	21,000	11,000	21,000	
96 Interest	7,000	7,981	7,400	3,200	7,400	
97 Total Debt Service	\$28,000	\$44,815	\$28,400	\$14,200	\$28,400	
98 Total Expenditures General Fund	\$1,988,500	\$2,526,694	\$2,179,300	\$934,048	\$2,271,900	4.25%
Excess Revenue or (Deficit)				\$117,686		
Cash Reserve						

EXPLANATION OF INDIVIDUAL
LINE ITEM

Based on actual valuation

Based on actual valuation

Based on current year

Based on avg. actual past two years

Based on actual first half 19/20

Combo of utility and telecom

Based on past year

Based on previous year

Based on gross receipts

Based on current year

Declining

Base on actual for 1/2 current year

\$250,000 working capital @ 1.5%

Wastewater Lease

Cash flow through from state to Fire
Dept

Based on Actual

Decreased statewide

Misc.

From State

4000 library, 40,000 fire/rescue/misc.
1500 museum, 1000 senior citizen,
500 Bruins 10000 theatre

Art grant & econ devel

Membership fees are based on
population.

VRS & Ins.

Inc. from street maint.

Audit, Attorney

Misc.

Combined

phone

Website

@7.65%

Water program,

Ordinance Update

travel & education VML conf, VLGMA
conf, clerk conf.

Avg.

DMV Stop Program

Per auditor

Misc.

Additional officer

@7.65

Cell phones

New vehicle, body cameras

20% Admin salaries

Mulch, fireworks, tree planting

Current rate

Town maintains streets

Snack bar, etc.

Pool staff

Cleaning and larger dumpster

Funding for roof at comm center

No recycling

