

General Fund						
Revenues	Budget	Actual	YTD	Annualized	Proposed Budget	
	2020-2021	2020-2021	3/31/2021	Twelve Months	2021-2022	
Appalachian Power	\$ 5,600.00	\$ 5,585.65	\$ 4,163.00	\$ 5,550.67	\$ 5,600.00	\$ 5,600.00
Bank Franchise Tax	\$ 31,000.00	\$ 39,001.00	\$ -	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00
Business License	\$ 20,000.00	\$ 19,971.90	\$ 25,768.00	\$ 34,357.33	\$ 35,000.00	\$ 35,000.00
Cable Franchise Tax	\$ 2,850.00	\$ 2,351.82	\$ 1,627.00	\$ 2,169.33	\$ 2,000.00	\$ 2,000.00
Decal/Auto License	\$ 6,550.00	\$ 7,385.83	\$ 7,500.00	\$ 7,500.00	\$ 8,000.00	\$ 8,000.00
Interest on CD's	\$ 1,300.00	\$ 2,958.42	\$ 887.00	\$ 1,182.67	\$ 1,200.00	\$ 1,200.00
Meals Tax	\$ 28,125.00	\$ 36,532.03	\$ 25,507.00	\$ 34,009.33	\$ 34,000.00	\$ 34,000.00
Rental Income/Bot. Co.	\$ 20,500.00	\$ 18,691.88	\$ 14,182.00	\$ 18,909.33	\$ 19,000.00	\$ 19,000.00
Sales Tax/Bot. Co.	\$ 12,000.00	\$ 16,174.32	\$ 12,901.00	\$ 17,201.33	\$ 17,000.00	\$ 17,000.00
Litter Grant	\$ 900.00	\$ 814.00	\$ 935.00	\$ 935.00	\$ 1,000.00	\$ 1,000.00
Misc. Income	\$ -			\$ -		
Transfer from W/S fund +	\$ -			\$ -		
Lodging Tax	\$ 1,500.00	\$ 1,856.47	\$ 865.65	\$ 1,154.20	\$ 1,200.00	\$ 1,200.00
Transfer from W/S fund +	\$ -		\$ -	\$ -		
Fire Programs Grant	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Planning Zoning						
<b>TOTAL</b>	<b>\$ 140,325.00</b>	<b>\$ 161,323.32</b>	<b>\$ 109,335.65</b>	<b>\$ 176,969.20</b>	<b>\$ 178,000.00</b>	<b>\$ 178,000.00</b>
Expenses	Budget	Actual	YTD	Annualized	Proposed Budget	
	2020-2021	2020-2021	3/31/2021	Twelve Months	2021-2022	
IRA Town Manager	\$ 5,000.00					
Ads	\$ 2,500.00	\$ 450.00	\$ 791.00	\$ 1,054.67	\$ 1,000.00	\$ 1,000.00
Appalachian Power	\$ 6,000.00	\$ 5,503.97	\$ 3,616.00	\$ 4,821.33	\$ 5,000.00	\$ 5,000.00
AEP Christmas lights	\$ 500.00	\$ 268.67	\$ 998.00	\$ 1,330.67	\$ 1,500.00	\$ 1,500.00
Lumos: Phone/Internet	\$ 1,600.00	\$ 1,291.38	\$ 999.00	\$ 1,332.00	\$ 1,500.00	\$ 1,500.00
Roanoke Gas	\$ 825.00	\$ 582.77	\$ 538.00	\$ 717.33	\$ 1,000.00	\$ 1,000.00
Civic Contributions	\$ 1,500.00	\$ 1,050.00	\$ 250.00	\$ 250.00	\$ 1,000.00	\$ 1,000.00
Pre-Audit and Audit *	\$ 6,450.00		\$ 1,598.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Office Cleaning	\$ 1,500.00	\$ 1,620.00	\$ 840.00	\$ 1,120.00	\$ 1,200.00	\$ 1,200.00
Town Insurance	\$ 3,600.00	\$ 7,174.07		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Maintenance/Equipment	\$ -	\$ 8,695.00	\$ 5,897.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Office Supplies/Postage	\$ 4,500.00	\$ 4,132.00	\$ 2,964.00	\$ 3,952.00	\$ 4,000.00	\$ 4,000.00
Trash Collection	\$ 850.00	\$ 560.00	\$ 560.00	\$ 746.67	\$ 1,000.00	\$ 1,000.00
Dues and Subscriptions	\$ 500.00		\$ 2,576.00	\$ 2,576.00	\$ 2,600.00	\$ 2,600.00
Salary/taxes/benefits	\$ 70,000.00	\$ 63,445.94	\$ 46,277.00	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00
Election expenses	\$ -			\$ -		
Misc. Projects	\$ 1,000.00	\$ -		\$ -		
Christmas Decorations	\$ 2,500.00	\$ 2,576.54		\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Signs	\$ 1,000.00			\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Misc. expense	\$ 1,100.00	\$ 2,300.00		\$ 11,134.00	\$ 10,200.00	\$ 10,200.00
Park Improvements	\$ 5,000.00			\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Tourism	\$ 500.00			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Professional Serv/ legal f	\$ 6,000.00	\$ 15,056.96	\$ 3,060.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Litter Grant	\$ 900.00	\$ 814.00	\$ 935.00	\$ 935.00	\$ 1,000.00	\$ 1,000.00
Web site	\$ 2,000.00	\$ 276.00		\$ -		
Professional Developmen	\$ 2,000.00			\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Misc. Office Expenses	\$ -			\$ -		
Fireworks	\$ 5,000.00			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Gateway Sign	\$ 4,000.00			\$ -		
Fire Programs Disbursemen	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
<b>TOTAL</b>	<b>\$ 140,325.00</b>	<b>\$ 125,797.30</b>		<b>\$ 176,969.67</b>	<b>\$ 178,000.00</b>	<b>\$ 178,000.00</b>