

**General Fund Budget
2021**

Revenues	Budget 2018-2019	Budget 2019-2020	Actual Through March 31, 2020	Projected Actual 2019-2020	Preliminary Final 2020-2021
Applachain Power	\$ 6,500.00	\$ 6,550.00	\$ 4,213.64	\$ 5,618.19	\$ 5,600.00
Bank Franchise Tax		\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
Business License	\$ 10,500.00	\$ 16,500.00	\$ 18,773.18	\$ 25,030.91	\$ 20,000.00
Cable Franchise Tax	\$ 2,750.00	\$ 2,800.00	\$ 1,762.06	\$ 2,349.41	\$ 2,850.00
Decal/Auto License	\$ 4,000.00	\$ 5,000.00	\$ 6,552.96	\$ 8,737.28	\$ 6,550.00
Interest on CD's	\$ 150.00	\$ 750.00	\$ 1,365.69	\$ 1,820.92	\$ 1,300.00
Meals Tax	\$ 25,500.00	\$ 36,000.00	\$ 28,999.54	\$ 38,666.05	\$ 28,125.00
Rental Income/Bot. Co.	\$ 17,500.00	\$ 20,000.00	\$ 13,998.72	\$ 18,664.96	\$ 20,500.00
Sales Tax/Bot. Co.	\$ 9,200.00	\$ 9,000.00	\$ 11,228.37	\$ 14,971.16	\$ 12,000.00
Litter Grant	\$ 1,031.00	\$ 1,200.00	\$ 814.00	\$ 1,085.33	\$ 900.00
Misc. Income	\$ 600.00	\$ 2,500.00		\$ -	\$ -
Transfer from W/S fund +	\$ 45,000.00	\$ 5,000.00		\$ -	\$ -
Lodging Tax	\$ 1,500.00	\$ 2,200.00	\$ 1,572.52	\$ 2,096.69	\$ 1,500.00
Transfer from W/S fund +			\$ -		\$ -
Fire Programs Grant			\$ 10,000.00		\$ 10,000.00
Planning Zoning			\$ 150.00		
TOTAL	\$ 124,231.00	\$ 138,500.00	\$ 130,430.68		\$ 140,325.00
Expenses	Budget 2018-2019	Budget 2019-2020			Preliminary Final 2020-2021
IRA Town Manager	0	0	0	0	5,000.00
Ads	\$ 4,000.00	\$ 4,500.00	\$ 450.00	\$ 600.00	\$ 2,500.00
Applachian Power	\$ 7,000.00	\$ 7,500.00	\$ 4,330.42	\$ 5,773.89	\$ 6,000.00
AEP Christmas lights	\$ 400.00	\$ 450.00		\$ -	\$ 500.00
Lumos: Phone/Internet	\$ 1,500.00	\$ 1,550.00	\$ 1,074.30	\$ 1,432.40	\$ 1,600.00
Roanoke Gas	\$ 750.00	\$ 770.00	\$ 501.83	\$ 669.11	\$ 825.00
Civic Contributions	\$ 1,000.00	\$ 1,500.00	\$ 1,050.00	\$ 1,400.00	\$ 1,500.00
Pre-Audit and Audit *	\$ 6,000.00	\$ 6,500.00	\$ 9,850.00	\$ 13,133.33	\$ 6,450.00
Office Cleaning	\$ 500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 1,500.00
Town Insurance	\$ 3,200.00	\$ 3,500.00	\$ 1,821.07	\$ 2,428.09	\$ 3,600.00
Maintenance/Equipment	\$ 3,500.00	\$ 10,000.00	\$ 8,490.00	\$ 11,320.00	\$ -
Office Supplies/Postage	\$ 5,500.00	\$ 4,000.00	\$ 4,281.88	\$ 5,709.17	\$ 4,500.00
Trash Collection	\$ 750.00	\$ 800.00	\$ 560.00	\$ 746.67	\$ 850.00
VML Membership	\$ 400.00	\$ 450.00	\$ 669.00	\$ 892.00	\$ 500.00
Salary/taxes/benefits	\$ 65,800.00	\$ 67,000.00	\$ 47,009.18	\$ 62,678.91	\$ 70,000.00
Election expenses	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -
Misc. Projects	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Christmas Decorations	\$ 3,000.00	\$ 2,550.00	\$ 2,500.00	\$ 3,333.33	\$ 2,500.00
Signs	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,000.00
Misc. expense	\$ 1,150.00	\$ 1,200.00	\$ -	\$ -	\$ 1,100.00
Park Improvements	\$ 4,000.00	\$ 6,000.00	\$ -	\$ -	\$ 7,500.00
Tourism	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
Professional Serviv/legal fees	\$ 6,000.00	\$ 7,600.00	\$ 6,441.96	\$ 8,589.28	\$ 6,000.00
Litter Grant	\$ 1,031.00	\$ 1,200.00	\$ 500.00	\$ 666.67	\$ 900.00
Web site	\$ 500.00	\$ 500.00	\$ 500.00	\$ 666.67	\$ 2,000.00
Professional Development	\$ 1,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,000.00
Misc. Office Expenses	\$ 3,000.00	\$ 3,180.00	\$ -	\$ -	\$ -
Fireworks			5000	\$ 6,666.67	\$ -
Gateway Sign			\$ -	\$ -	\$ 5,500.00
Fire Programs Disbursement			\$ 10,000.00		\$ 10,000.00
TOTAL	\$ 124,231.00	\$ 138,500.00	\$ 106,529.64		\$ 140,325.00