

General Funds		
Ordinary Income/Expense		Draft Budget
Income		FY 22/23
3100000 Local Revenue		
3110000 General Property Taxes		
3110100 Real Property Taxes		
3110101 Current Taxes		\$150,000.00
3110102 Delinquent Taxes		\$4,000.00
Total 3110100 Real Property Taxes		\$154,000.00
3110300 Personal Property Taxes		
3110301 Current Taxes		\$15,500.00
3110302 Delinquent Taxes		\$50.00
Total 3110300 Personal Property Taxes		\$15,550.00
3110600 Penalties & Interest		
3110601 Penalties & Interest		\$2,000.00
Total 3110600 Penalties & Interest		\$2,000.00
Total 3110000 General Property Taxes		\$171,550.00
3120000 Other Local Taxes		
3120100 Local Sales & Use Taxes		\$51,000.00
3120200 Consumer Utility Taxes		\$23,000.00
3120210 Consumption Tax		\$3,500.00
3120300 Business License Taxes		\$42,500.00
3120500 Vehicle Fees		\$14,000.00
3120600 Bank Franchise Fees		\$57,000.00
3121000 Occupancy Tax		\$4,000.00
3121100 Meals Taxes		\$25,000.00
Total 3120000 Other Local Taxes		\$220,000.00
3130000 Permits/Fees/Reg Lic		
3130307 Zoning Permits		\$250.00
3130308 Sign Permits		\$100.00
3130308 Special Use Permits		\$100.00
Total 3130000 Permits/Fees/Reg Lic		\$450.00
3140000 Fines and Forfeitures		
3140101 Property Liens		\$1,500.00
3140101 Zoning Violations		\$500.00
Total 3140000 Fines and Forfeitures		\$2,500.00
3150000 Rev-Use of Money/Prop		
3150100 Interest Income		\$3,000.00
3150200 Rental Income		\$1,000.00
Total 3150000 Rev-Use of Money/Prop		\$8,500.00
3165300 Garbage Fees		
3165310 Garbage Collection Fee		\$99,006.00
		\$0.50 increase Res/Bus customers
Total 3165300 Garbage Fees		\$99,006.00
Total 3160000 Charges for Services		\$110,006.00
3180000 Miscellaneous Revenue		
Miscellaneous Revenue		
3189929 Christmas Mkt.		\$5,000.00
		\$0.00
3189927 Christmas Eve Luminaries		\$0.00
3189926 Christmas Parade		\$500.00
3189925 Mountain Magic		\$8,500.00
3189924 Botetourt Co. Fair		\$200.00
3189923 Buchanan Tri		\$0.00
3189922 Pork by the James		\$8,500.00
3189921 Reggae by the River		\$14,000.00
3189920 Bot.Co.Fishing Carnival		\$100.00
3189919 LEU Police Bicycle Tour		\$50.00

3189918 Buchanan Garden Festival	\$2,000.00
3189917 Civil War History Weekend	\$2,500.00
3189916 Easter Egg Hunt	\$300.00
3189915 Acoustic Endeavors	\$0.00
3189914 Soup Night Cash Mob	\$0.00
3189913 Epiphany Bon Fire	\$0.00
3189905 Overage/ Shortage	\$0.00
3189904 Other	
3189904 Small Bus. App. Recp.	\$0.00
3189903 Gifts and Donations	\$1,000.00
3189910 Arbor Day Donations	\$1,000.00
3189911 Event Fees	\$100.00
3189912 Carnival Proceeds	\$75,000.00
3189999 Overpayments	\$0.00
Miscellaneous Revenue - Other	\$1,000.00

Total Miscellaneous Revenue \$119,750.00

Total 3180000 Miscellaneous Revenue

Total 3100000 Local Revenue

3200000 Rev from Commonwealth

3220000 Non-Categorical Aid

VDOT Revenue

DHCD Grant

3220150 Communications Tax	\$2,275.00
3220107 Rolling Stock Taxes	\$3,250.00
3220108 HB599 Aid Local Police	\$32,888.00
3220109 PPTRA-Car Tax Relief	\$11,608.00

Total 3220000 Non-Categorical Aid \$50,021.00

3240000 Categorical Aid

3240701 VA Commission Arts Grt	\$4,000.00
3240102 State Forestry Dept	\$0.00
3240101 Fire Programs Funds	\$15,000.00
3240108 Community Business Launch	\$0.00
Coronavirus recovery fund ARPA	\$466,482.00

ARPA

Total 3240000 Categorical Aid \$485,482.00

Total 3200000 Rev from Commonwealth \$535,503.00

3300000 Rev from Federal Gov't

3330000 Categorical Aid

3330210 Fed Forest Land Mgmt	\$1,404.00
------------------------------	------------

Total 3330000 Categorical Aid

3300000 Rev from Federal Gov't - Other

Total 3300000 Rev from Federal Gov't \$0.00

3410000 Non-Revenue Receipts

3410100 Insurance Recovery	\$0.00
----------------------------	--------

Total 3410000 Non-Revenue Receipts

3410500 Interfund Transfers \$0.00

3410501 Transfers fr General Fd

Page 2

Total 3410500 Interfund Transfers \$0.00

Total Income \$1,158,663.00 \$692,181.00 Without ARPA

\$1,155,657.00 \$689,175.00 before garbage fee increase
before garbage fee increase

Expense

01 General Government Admin

001 Legislative

11110 Town Council

1100 Salaries	\$5,050.00
2100 FICA/ Medicare Tax & VA unEmp INS	\$0.00
3600 Advertising	\$2,250.00

5540 Convention & Education	\$250.00
5600 Mileage Reimbursement	\$250.00
5800 Miscellaneous Expense	\$250.00
5810 Dues and Memberships	\$2,500.00
Total 11110 Town Council	\$10,550.00
Total 001 Legislative	\$9,550.00
02 General & Financial Admin	
12210 Legal Services	\$25,000.00
3100 Professional Services	
Total 12210 Legal Services	\$25,000.00
12240 Independent Auditor	
3100 Professional Services	\$13,350.00
Total 12240 Independent Auditor	
12410 Clerk-Treasurer	
1100 Salaries	\$60,000.00
1110 Overtime	\$1,000.00
1120 Bonus	\$0.00
2100 FICA/Medicare Tax	\$15,000.00
2110 Virginia Unemployment Ins	\$600.00
2210 IRA Contribution	\$0.00
2210 VRS Contribution	\$3,250.00
2300 Health Insurance	\$20,328.00
3120 Accounting Services	\$15,000.00
3130 Bank Service Charges	\$700.00
3500 Printing and Binding	\$1,500.00
3600 Advertising	\$500.00
5210 Postal Services	\$3,250.00
5230 Telecommunications	\$3,100.00
5401 Copy Machine Rental	\$3,000.00
5800 Miscellaneous Expense	\$0.00
5600 Mileage Reimbursement	\$200.00
8101 Machinery & Equipment	\$0.00
5810 Dues and Memberships	\$300.00
6001 Office Supplies	\$4,500.00
Total 12410 Clerk-Treasurer	\$132,228.00
12510 Town Manager	
1100 Salaries	\$55,000.00
1120 Bonus	\$0.00
2100 FICA/Medicare Tax	\$0.00
2110 Virginia Unemployment Ins	\$0.00
2210 IRA Contribution	\$0.00
2213 VRS	\$2,000.00
2300 Health Insurance	\$10,164.00
5600 Mileage Reimbursement	\$450.00
800 Miscellaneous Expense	\$500.00
5810 Dues and Memberships	\$900.00
Total 12510 Town Manager	\$69,014.00
Total 02 General & Financial Admin	\$239,592.00
03 Public Safety	
001 Law Enforcement	
31100 Police Department	\$35,000.00
Total 001 Law Enforcement	
002 Fire & Rescue Services	\$100.00
32200 Volunteer Fire Department	
5600 Lt Purchase for Fire Dept.	\$0.00
5601 Grant (Firefighter)	\$10,000.00
5602 Building Maintenance	\$5,000.00

Total 002 Fire & Rescue Services	\$15,000.00
Total 03 Public Safety	\$65,100.00
04 Public Works	
43200 Maint of Gen Properties	
1100 Salaries & Wages	\$47,500.00
1110 Overtime	\$2,000.00
1120 Bonus	\$0.00
2100 FICA/Medicare Tax	\$0.00
2110 Virginia Unemployment Ins	\$0.00
2210 IRA Contribution	\$0.00
2213 VRS	\$1,100.00
2300 Health Insurance	\$20,328.00
3310 Repair & Maint Services	\$6,000.00
3320 Street Repair-Snow Removal	\$5,000.00
3322 Janitorial Services	\$3,600.00
5100 Electricity - Streetlights	\$11,000.00
5110 Electricity - Town Hall	\$2,750.00
5120 Heating Fuel	\$2,500.00
5230 Telecommunications/ Cell Phones	\$3,800.00
5308 General Liability Insur	\$20,000.00
5811 Uniforms & Safety Clothing	\$2,000.00
5812 Safety footwear	\$500.00
6007 Repair and Mani Supplies	\$6,000.00
6008 Vehicle & Equip. Fuel	\$6,006.00
8002 Capital Outlay	\$8,000.00
Total 43200 Maint of Gen Properties	\$148,084.00
44000 Trash Department	
33301 Brush Grinding	\$9,000.00
33201 Trash Pickup	\$81,500.00
Total 44000 Trash Department	\$90,500.00
Total Public Works	\$228,440.00
07 Parks, Events & Cultural	
71100 Parks & Recreation	
5810 Arbor Day Celebration	\$2,000.00
5811 Epiphany Bon Fire	\$0.00
5812 Soup Night Cash Mob	\$0.00
5813 Acoustic Endeavors Concert	\$0.00
5814 Easter Egg Hunt	\$300.00
5815 Civil War History Weekend	\$2,000.00
5816 Buchanan Garden Festival	\$2,500.00
5817 LEU Police Bicycle Tour	\$50.00
5818 Botetourt County Fishing Carnival	\$75.00
5819 Reggae By the River	\$8,000.00
5820 Pork By the James BBQ Competition	\$8,000.00
5821 Buchanan Tri- Run, Ride River Race	\$0.00
5822 Botetourt County Fair	\$101.00
5823 Mountain Magic	\$5,000.00
5824 Christmas Parade	\$500.00
5825 Christmas Eve Luminaries	\$200.00
5826 Block Party	\$0.00
5827 Misc. Event Supplies	\$0.00
5828 Small Business Appr.	\$0.00
5829 Christmas Mrk.	\$5,000.00
3600 Advertising	\$4,200.00
5840 Town Events/ Other	\$1,200.00
Machinery	
6013 Recreational Supplies	\$500.00

Total 71100 Parks & Recreation	\$39,626.00		
71200 Carnival			
5999 Remittance to Botetourt Co.	\$0.00		
3310 Repairs & Maint Contract	\$4,165.00		
5110 Utilities	\$5,000.00		
5801 Carnival Operations	\$20,000.00		
Total 71200 Carnival	\$29,165.00		
Total 07 Parks, Events & Cultural	\$68,791.00		
08 Community Development			
81200 Community Revitalization			
1100 Salaries & Wages	\$46,500.00		
1120 Bonus	\$0.00		
2100 FICA/Medicare Tax	\$0.00		
2110 Virginia Unemployment Ins	\$0.00		
2213 VRS	\$1,000.00		
2300 Health Insurance	\$10,164.00		
3600 Advertising	\$4,000.00		
5602 Donation After Prom Party	\$200.00		
5603 Donation to Theater	\$4,000.00		
5604 Town Flowers/Baskets	\$2,500.00		
Total 81200 Community Revitalization			
Total 08 Revitalization	\$68,364.00		
09 No departmental			
004 Capital Projects			
94100 General Improvements			
94100 General Capital Outlay	\$0.00		
94104 \ Community Development Town Grant			
94105 Playground	\$2,200.00		
94108 COVID	\$466,482.00		
94199 (Contingency-Technology	\$0.00	Page 5	
94199 (Transfer to sewer	\$0.00		
Total 94100 General Improvements	\$468,682.00		
Total Expense	\$1,158,663.00	\$692,181	Without ARPA
NET	\$0.00		