

Town of Haymarket  
Adopted Budget FY2020  
July 1st 2019 to June 30, 2020

	Original Adopted Budget FY19-20	Amended Budget as of June 20, 2019
<b>REVENUES</b>		
<b>GENERAL PROPERTY TAXES</b>		
Real Estate - Current	\$ 374,257.00	\$ 374,257.00
Public Service Corp RE Tax	\$ 11,784.00	\$ 11,784.00
Penalties - All Property Taxes	\$ 1,000.00	\$ 1,000.00
<b>Total GENERAL PROPERTY TAXES</b>	<b>\$ 387,041</b>	<b>\$ 387,041</b>
<b>OTHER LOCAL TAXES</b>		
Bank Stock Tax	\$ 22,000	\$ 22,000
Business License Tax	\$ 185,000	\$ 185,000
Cigarette Tax	\$ 160,000	\$ 160,000
Consumer Utility Tax	\$ 150,000	\$ 150,000
Meals Tax - Current	\$ 685,000	\$ 685,000
Sales Tax Receipts	\$ 155,000	\$ 155,000
<b>Total OTHER LOCAL TAXES</b>	<b>\$ 1,357,000</b>	<b>\$ 1,357,000</b>
<b>PERMITS,FEES &amp; LICENESES</b>		
Application Fees	\$ 4,500	\$ 4,500
Inspection Fees	\$ 15,000	\$ 15,000
Motor Vehicle Licenses	\$ 1,900	\$ 1,900
Other Planning & Permits	\$ 25,000	\$ 25,000
<b>Total PERMITS,FEES &amp; LICENESES</b>	<b>\$ 46,400</b>	<b>\$ 46,400</b>
<b>FINES &amp; FORFEITURES</b>		
Fines	\$ 30,000	\$ 30,000
<b>Total FINES &amp; FORFEITURES</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>REVENUE - USE OF MONEY</b>		
Earnings on VACO/VML Investment		
Interest on Bank Deposit	\$ 8,000	\$ 8,000
Interest on Bank Deposits		
<b>Total REVENUE - USE OF MONEY</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
<b>RENTAL (USE OF PROPERTY)</b>		
<b>Total RENTAL (USE OF PROPERTY)</b>	<b>\$ 166,077.81</b>	<b>\$ 166,077.81</b>

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<b>3160 · CHARGES FOR SERVICES</b>	\$	-	\$	-
Donation/Grants	\$	3,000	\$	3,000
<b>Total 3160 · CHARGES FOR SERVICES</b>	<b>\$</b>	<b>3,000</b>	<b>\$</b>	<b>3,000</b>
<b>REVENUE - TOWN EVENTS</b>				
Revenue - Town Events	\$	70,000	\$	70,000
<b>Total REVENUE - TOWN EVENTS</b>	<b>\$</b>	<b>70,000</b>	<b>\$</b>	<b>70,000</b>
<b>3170 · HISTORICAL FUND</b>				
Historical Fund	\$	4,262.02	\$	4,262.02
<b>Total REVENUE - TOWN EVENTS</b>	<b>\$</b>	<b>4,262.02</b>	<b>\$</b>	<b>4,262.02</b>
<b>MISCELLANEOUS</b>				
Citations & Accident Reports	\$	1,000	\$	1,000
<b>Total MISCELLANEOUS</b>	<b>\$</b>	<b>1,000</b>	<b>\$</b>	<b>1,000</b>
<b>REVENUE FROM COMMONWEALTH</b>				
599 Law Enforcement Grant	\$	30,364	\$	30,364
Car Rental Reimbursement	\$	6,500	\$	6,500
Communications Tax	\$	117,000	\$	117,000
Personal Property Tax Reimburse	\$	18,627	\$	18,627
Railroad Rolling Stock	\$	1,500	\$	1,500
<b>Total REVENUE FROM COMMONWEALTH</b>	<b>\$</b>	<b>173,991</b>	<b>\$</b>	<b>173,991</b>
<b>REVENUE FROM FEDERAL GOVERNMENT</b>				
DMV Grant - Tranp Safety Grant	\$	6,000	\$	6,000
Proceeds from Bonds	\$	200,000	\$	-
REVENUE FROM FEDERAL GOVERNMENT - Other	\$	250,000	\$	250,000
<b>Total REVENUE FROM FEDERAL GOVERNMENT</b>	<b>\$</b>	<b>456,000</b>	<b>\$</b>	<b>256,000</b>
Reserves for Capital Improvement Project	\$	300,000	\$	300,000
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>3,002,771.83</b>	<b>\$</b>	<b>2,802,771.83</b>

## EXPENDITURES

### ADMINISTRATION

Convention & Education	\$	5,000	\$	5,000
FICA/Medicare	\$	2,000	\$	2,000
Meals and Lodging	\$	2,000	\$	2,000
Mileage Allowance	\$	250	\$	250
Salaries & Wages - Regular	\$	32,100	\$	32,100
Town Elections	\$	3,200	\$	3,200

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<b>Total TOWN COUNCIL</b>	<b>\$</b>	<b>44,550</b>	<b>\$</b>	<b>44,550</b>
<b>TOWN ADMINISTRATION</b>				
Salaries/Wages-Regular	\$	219,000	\$	219,000
Salaries/Wages - Part Time - Other	\$	50,000	\$	50,000
<b>Total Salaries/Wages - Part Time</b>	<b>\$</b>	<b>50,000</b>	<b>\$</b>	<b>50,000</b>
FICA/Medicare	\$	19,284	\$	19,284
VRS	\$	24,836	\$	24,836
Health Insurance	\$	41,877	\$	41,877
Life Insurance	\$	3,000	\$	3,000
Disability Insurance	\$	1,973	\$	1,973
Unemployment Insurance	\$	2,000	\$	2,000
Worker's Compensation	\$	415	\$	415
Gen Property/Liability Ins.	\$	16,000	\$	16,000
Accounting Services				
Accounting Services - Other	\$	8,000	\$	8,000
<b>Total Accounting Services</b>	<b>\$</b>	<b>8,000</b>	<b>\$</b>	<b>8,000</b>
Cigarette Tax Administration	\$	5,500	\$	5,500
Printing & Binding	\$	8,925	\$	8,925
Advertising	\$	12,000	\$	12,000
Computer, Internet & Website Svc	\$	23,650	\$	23,650
Postage	\$	4,000	\$	4,000
Telecommunications	\$	6,000	\$	6,000
Mileage Allowance	\$	500	\$	500
Meals & Lodging	\$	6,000	\$	6,000
Convention & Education	\$	10,000	\$	10,000
Miscellaneous	\$	1,000	\$	1,000
Books, Dues & Subscriptions	\$	16,000	\$	16,000
Office Supplies	\$	6,500	\$	6,500
Equipment Rental	\$	4,075	\$	4,075
66900 - Reconciliation Discrepancies				
<b>Total TOWN ADMINISTRATION</b>	<b>\$</b>	<b>490,535</b>	<b>\$</b>	<b>490,535</b>
<b>LEGAL SERVICES</b>				
Legal Services	\$	73,000	\$	73,000
<b>Total LEGAL SERVICES</b>	<b>\$</b>	<b>73,000</b>	<b>\$</b>	<b>73,000</b>
<b>INDEPENDENT AUDITOR</b>				
Auditing Services	\$	16,000	\$	16,000

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Total INDEPENDENT AUDITOR	\$	16,000	\$	16,000
Total ADMINISTRATION	\$	624,085.00	\$	624,085.00
<b>PUBLIC SAFETY</b>				
<b>POLICE DEPARTMENT</b>				
Salaries & Wages - Regular	\$	424,457	\$	424,457
Salaries & Wages - OT Premium	\$	34,000	\$	34,000
Salaries & Wages - Holiday Pay	\$	14,000	\$	14,000
Salaries & Wages - Part Time	\$	20,000	\$	20,000
FICA/MEDICARE	\$	32,471	\$	32,471
VRS	\$	45,884	\$	45,884
Health Insurance	\$	73,375.20	\$	73,375.20
Life Insurance	\$	5,560	\$	5,560
Disability Insurance	\$	2,500	\$	2,500
Unemployment Insurance	\$	2,180	\$	2,180
Workers' Compensation Insurance	\$	12,964	\$	12,964
Line of Duty Act Insurance	\$	1,740	\$	1,740
Legal Services	\$	24,000	\$	24,000
Computer, Internet & Website	\$	14,000	\$	14,000
Postage	\$	300	\$	300
Telecommunications	\$	10,000	\$	10,000
General Prop Ins (Vehicles)	\$	5,000	\$	5,000
Convention & Education	\$	4,500	\$	4,500
Miscellaneous	\$	1,000	\$	1,000
Books Dues & Subscriptions	\$	12,000	\$	12,000
Office Supplies	\$	-	\$	5,000
Vehicle Fuels	\$	16,000	\$	16,000
Vehicle Maintenance/Supplies	\$	10,000	\$	10,000
Uniforms & Police Supplies	\$	22,000	\$	22,000
Donation Expenditure	\$	3,000	\$	3,000
Community Events	\$	5,000	\$	5,000
Grant Expenditure	\$	6,000	\$	6,000
Mobile Data Computer Netwk Svc	\$	17,000	\$	17,000
Total POLICE DEPARTMENT	\$	818,931.20	\$	823,931.20
<b>34100 · BUILDING OFFICAL</b>				
Erosion & Sedimentation	\$	30,000	\$	30,000

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<b>BUILDING OFFICIAL</b>	\$	30,000	\$	30,000
<b>Total PUBLIC SAFETY</b>	<b>\$</b>	<b>848,931</b>	<b>\$</b>	<b>853,931</b>
<b>PUBLIC WORKS</b>				
Town Public Works	\$	55,680.20	\$	50,680.20
Street Beautification - HF	\$	4,262.02	\$	4,262.02
<b>REFUSE COLLECTION</b>				
Trash Removal Contract	\$	78,789.80	\$	78,789.80
<b>Total REFUSE COLLECTION</b>	<b>\$</b>	<b>78,789.80</b>	<b>\$</b>	<b>78,789.80</b>
<b>MAINT OF 15000 Wash St./Grounds</b>				
Repairs/Maintenance Services	\$	55,000	\$	55,000
Maint Svc Contract-Pest Control	\$	2,000	\$	2,000
Maint Svc Contract-Landscaping	\$	35,000	\$	35,000
Maint Svc Contract Snow Removal	\$	7,000	\$	7,000
Maint Svc Cont- Street Cleaning	\$	3,000	\$	3,000
Electric/Gas Services	\$	15,000	\$	15,000
Electrical Services-Streetlight	\$	5,500	\$	5,500
Water & Sewer Services	\$	2,000	\$	2,000
Janitorial Supplies	\$	1,000	\$	1,000
Real Estate Taxes	\$	4,000	\$	4,000
<b>Total 43100 · MAINT OF 15000 Wash St./Grounds</b>	<b>\$</b>	<b>129,500</b>	<b>\$</b>	<b>129,500</b>
<b>Total PUBLIC WORKS</b>	<b>\$</b>	<b>268,232.02</b>	<b>\$</b>	<b>263,232.02</b>
<b>PARKS, REC &amp; CULTURAL</b>				
<b>70000 · HAYMARKET CUMMUNITY PARK</b>				
Grounds Maintenance/Repairs (Park Dev.)	\$	58,504.96	\$	58,504.96
<b>Total 70000 · HAYMARKET CUMMUNITY PARK</b>	<b>\$</b>	<b>58,504.96</b>	<b>\$</b>	<b>58,504.96</b>
<b>EVENTS</b>				
Contractural Services	\$	70,000	\$	70,000
<b>Total EVENTS</b>	<b>\$</b>	<b>70,000</b>	<b>\$</b>	<b>70,000</b>
<b>MUSEUM</b>				
Advertising	\$	750	\$	750
Telecommunications	\$	2,200	\$	2,200
Books, Dues & Subscriptions	\$	250	\$	250
Office Supplies	\$	250	\$	250
Exhibits & Programs	\$	1,700	\$	1,700
<b>Total MUSEUM</b>	<b>\$</b>	<b>5,150</b>	<b>\$</b>	<b>5,150</b>

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<b>Total PARKS, REC &amp; CULTURAL</b>	<b>\$</b>	<b>133,654.96</b>	<b>\$</b>	<b>133,654.96</b>
<b>COMMUNITY DEVELOPMENT</b>				
<b>PLANNING COMMISSION</b>				
Salaries & Wages - Regular	\$	5,670	\$	5,670
FICA/Medicare	\$	500	\$	500
Consultant - Engineer	\$	50,000	\$	50,000
Consultant - Comp Plan	\$	40,000	\$	40,000
Convention/Education	\$	1,000	\$	1,000
<b>Total PLANNING COMMISSION</b>	<b>\$</b>	<b>97,170</b>	<b>\$</b>	<b>97,170</b>
<b>ARCHITECTURAL REVIEW BOARD</b>				
Salaries & Wages - Regular	\$	7,830	\$	7,830
FICA/Medicare	\$	850	\$	850
<b>Total ARCHITECTURAL REVIEW BOARD</b>	<b>\$</b>	<b>8,680</b>	<b>\$</b>	<b>8,680</b>
<b>BOARD OF ZONING APPEALS</b>				
Salaries & Wages - Regular	\$	1,575	\$	1,575
FICA/Medicare	\$	98	\$	98
Convention & Education	\$	500	\$	500
<b>Total BOARD OF ZONING APPEALS</b>	<b>\$</b>	<b>2,173</b>	<b>\$</b>	<b>2,173</b>
<b>Total COMMUNITY DEVELOPMENT</b>	<b>\$</b>	<b>108,023</b>	<b>\$</b>	<b>108,023</b>
<b>NON-DEPARTMENTAL</b>				
<b>DEBT SERVICE</b>				
General Obligation Bond	\$	238,253.65	\$	238,253.65
Capital Lease Pmt	\$	31,592	\$	31,592
<b>Total DEBT SERVICE</b>	<b>\$</b>	<b>269,846</b>	<b>\$</b>	<b>269,846</b>
<b>Total NON-DEPARTMENTAL</b>	<b>\$</b>	<b>269,845.65</b>	<b>\$</b>	<b>269,845.65</b>
<b>PEDESTRIAN IMPROVEMENT PROJECT</b>				
PEDESTRIAN IMPROVEMENT PROJECT	\$	500,000	\$	500,000
<b>Total PEDESTRIAN IMPROVEMENT PROJECT</b>	<b>\$</b>	<b>500,000</b>	<b>\$</b>	<b>500,000</b>
<b>94106 · TOWN CENTER MASTER PLAN</b>				
Architectural/Engineering Fees	\$	200,000	\$	-
<b>Total 94106 · TOWN CENTER MASTER PLAN</b>	<b>\$</b>	<b>200,000</b>	<b>\$</b>	<b>-</b>
<b>94107 · BLIGHT MITIGATION</b>				
Building Official/Engr.	\$	50,000	\$	50,000
<b>Total 94107 · BLIGHT MITIGATION</b>	<b>\$</b>	<b>50,000</b>	<b>\$</b>	<b>50,000</b>
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>3,002,771.83</b>	<b>\$</b>	<b>2,802,771.83</b>

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<b>Revenues</b>	\$	3,002,771.83	\$	2,802,771.83
<b>Expenditures</b>	\$	3,002,771.83	\$	2,802,771.83