

Town of Haymarket  
Adopted Budget FY2021  
July 1, 2020 to June 30, 2021

<b>REVENUES</b>	<b>Adopted on 05/26/2020</b>	<b>Amendment on 06/08/2020</b>
<b>GENERAL PROPERTY TAXES</b>		
Real Estate - Current	\$ 375,326.00	\$ 375,326.00
Public Service Corp RE Tax	\$ 13,209.00	\$ 13,209.00
Penalties - All Property Taxes	\$ 1,000.00	\$ 1,000.00
<b>Total GENERAL PROPERTY TAXES</b>	<b>\$ 389,535</b>	<b>\$ 389,535</b>
<b>OTHER LOCAL TAXES</b>		
Bank Stock Tax	\$ 12,000	\$ 12,000
Business License Tax	\$ 195,000	\$ 154,376
Cigarette Tax	\$ 146,500	\$ 134,000
Consumer Utility Tax	\$ 158,000	\$ 158,000
Meals Tax - Current	\$ 800,000	\$ 743,876
Sales Tax Receipts	\$ 140,000	\$ 129,376
Transient Occupancy Tax	\$ 17,000	\$ -
<b>Total OTHER LOCAL TAXES</b>	<b>\$ 1,468,500</b>	<b>\$ 1,331,628</b>
<b>PERMITS,FEES &amp; LICENSESES</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; LICENSESES</b>	<b>\$ 46,400</b>	<b>\$ 46,400</b>
<b>FINES &amp; FORFEITURES</b>		
Fines	\$ 50,000	\$ 50,000
<b>Total FINES &amp; FORFEITURES</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>REVENUE - USE OF MONEY</b>		
Earnings on VACO/VML Investment		
Interest on Bank Deposit	\$ 10,000	\$ 10,000
Interest on Bank Deposits		
<b>Total REVENUE - USE OF MONEY</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>RENTAL (USE OF PROPERTY)</b>		
<b>Total RENTAL (USE OF PROPERTY)</b>	<b>\$ 151,285.00</b>	<b>\$ 151,285.00</b>
<b>REVENUE - TOWN EVENTS</b>		
Revenue - Town Events	\$ 80,000	\$ 80,000
<b>Total REVENUE - TOWN EVENTS</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
<b>MISCELLANEOUS</b>		
Citations & Accident Reports	\$ 1,000	\$ 1,000
<b>Total MISCELLANEOUS</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>REVENUE FROM COMMONWEALTH</b>		
599 Law Enforcement Grant	\$ 31,548	\$ 31,548
Car Rental Reimbursement	\$ 6,500	\$ 6,500
Communications Tax	\$ 117,000	\$ 117,000
Personal Property Tax Reimburse	\$ 18,627	\$ 18,627

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Railroad Rolling Stock	\$	1,500	\$	1,500
PEDESTRIAN IMPROVEMENT GRANT	\$	89,571	\$	89,571
<b>Total REVENUE FROM COMMONWEALTH</b>	<b>\$</b>	<b>264,746</b>	<b>\$</b>	<b>264,746</b>
<b>REVENUE FROM FEDERAL GOVERNMENT</b>				
DMV Grant - Tranp Safety Grant	\$	6,000	\$	6,000
<b>Total REVENUE FROM FEDERAL GOVERNMENT</b>	<b>\$</b>	<b>6,000</b>	<b>\$</b>	<b>6,000</b>
Reserves for Capital Improvement Project	\$	270,000	\$	270,000
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>2,737,466</b>	<b>\$</b>	<b>2,600,594</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
<b>Total TOWN COUNCIL</b>	<b>\$</b>	<b>41,350</b>	<b>\$</b>	<b>41,350</b>

### TOWN ADMINISTRATION

Salaries/Wages-Regular	\$	280,830	\$	280,830
Salaries/Wages - Part Time - Other	\$	50,000	\$	25,000
<b>Total Salaries/Wages - Part Time</b>	<b>\$</b>	<b>50,000</b>	<b>\$</b>	<b>25,000</b>
FICA/Medicare	\$	24,257	\$	24,257
VRS	\$	35,070	\$	35,070
Health Insurance	\$	49,195	\$	49,195
Life Insurance	\$	3,852	\$	3,852
Disability Insurance	\$	2,631	\$	2,631
Unemployment Insurance	\$	2,800	\$	2,800
Worker's Compensation	\$	400	\$	400
Gen Property/Liability Ins.	\$	15,000	\$	15,000
Accounting Services	\$	8,000	\$	8,000
Printing & Binding	\$	12,000	\$	12,000
Advertising	\$	12,000	\$	12,000
Computer, Internet &Website Svc	\$	23,650	\$	23,650
Postage	\$	4,000	\$	4,000
Telecommunications	\$	7,500	\$	7,500
Mileage Allowance	\$	1,000	\$	1,000
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
Advertising - Tourism	\$	7,300	\$	-
<b>Total TOWN ADMINISTRATION</b>	<b>\$</b>	<b>583,060</b>	<b>\$</b>	<b>550,760</b>
<b>LEGAL SERVICES</b>				

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Legal Services	\$	70,000	\$	70,000
<b>Total LEGAL SERVICES</b>	<b>\$</b>	<b>70,000</b>	<b>\$</b>	<b>70,000</b>
<b>INDEPENDENT AUDITOR</b>				
Auditing Services	\$	16,000	\$	16,000
<b>Total INDEPENDENT AUDITOR</b>	<b>\$</b>	<b>16,000</b>	<b>\$</b>	<b>16,000</b>
<b>Total ADMINISTRATION</b>	<b>\$</b>	<b>710,410</b>	<b>\$</b>	<b>678,110</b>

**PUBLIC SAFETY**

**POLICE DEPARTMENT**

Salaries & Wages - Regular	\$	419,405	\$	419,405
Salaries & Wages - OT Premium	\$	34,000	\$	34,000
Salaries & Wages - Holiday Pay	\$	17,000	\$	17,000
Salaries & Wages - Part Time	\$	20,000	\$	20,000
FICA/MEDICARE	\$	36,397	\$	36,397
VRS	\$	45,816	\$	45,816
Health Insurance	\$	56,057	\$	56,057
Life Insurance	\$	5,652	\$	5,652
Disability Insurance	\$	2,000	\$	2,000
Unemployment Insurance	\$	3,000	\$	3,000
Workers' Compensation Insurance	\$	16,450	\$	16,450
Line of Duty Act Insurance	\$	5,000	\$	5,000
Legal Services	\$	24,000	\$	24,000
Computer, Internet & Website	\$	14,000	\$	14,000
Postage	\$	500	\$	500
Telecommunications	\$	10,000	\$	10,000
General Prop Ins (Vehicles)	\$	3,800	\$	3,800
Convention & Education	\$	5,000	\$	5,000
Miscellaneous	\$	1,500	\$	1,500
Books Dues & Subscriptions	\$	13,000	\$	13,000
Office Supplies	\$	5,000	\$	5,000
Vehicle Fuels	\$	19,000	\$	19,000
Vehicle Maintenance/Supplies	\$	11,000	\$	11,000
Uniforms & Police Supplies	\$	32,000	\$	32,000
Community Events	\$	2,000	\$	2,000
<b>Total POLICE DEPARTMENT</b>	<b>\$</b>	<b>801,577</b>	<b>\$</b>	<b>801,577</b>
<b>34100 · BUILDING OFFICIAL</b>				
Erosion & Sedimentation	\$	15,000	\$	15,000
<b>BUILDING OFFICIAL</b>	<b>\$</b>	<b>15,000</b>	<b>\$</b>	<b>15,000</b>
<b>Total PUBLIC SAFETY</b>	<b>\$</b>	<b>816,577</b>	<b>\$</b>	<b>816,577</b>

**PUBLIC WORKS**

Town Public Works	\$	50,000.00	\$	50,000.00
Street Beautification - HF	\$	2,213.00	\$	2,213.00
<b>REFUSE COLLECTION</b>				
Trash Removal Contract	\$	86,625.00	\$	86,625.00
<b>Total REFUSE COLLECTION</b>	<b>\$</b>	<b>86,625.00</b>	<b>\$</b>	<b>86,625.00</b>
<b>MAINT OF 15000 Wash St./Grounds</b>				

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Repairs/Maintenance Services	\$	65,000	\$	65,000
Maint Svc Contract-Pest Control	\$	3,000	\$	3,000
Maint Svc Contract-Landscaping	\$	35,000	\$	35,000
Maint Svc Contract Snow Removal	\$	7,000	\$	7,000
Maint Svc Cont- Street Cleaning	\$	6,500	\$	6,500
Electric/Gas Services	\$	16,500	\$	16,500
Electrical Services-Streetlight	\$	5,500	\$	5,500
Water & Sewer Services	\$	3,000	\$	3,000
Janitorial Supplies	\$	2,000	\$	2,000
Real Estate Taxes	\$	4,000	\$	4,000
<b>Total 43100 · MAINT OF 15000 Wash St./Grounds</b>	<b>\$</b>	<b>147,500</b>	<b>\$</b>	<b>147,500</b>
<b>Total PUBLIC WORKS</b>	<b>\$</b>	<b>286,338.00</b>	<b>\$</b>	<b>286,338.00</b>
<b>PARKS, REC &amp; CULTURAL</b>				
<b>70000 · HAYMARKET CUMMUNITY PARK</b>				
Grounds Maintenance/Repairs (Park Dev.)	\$	58,000.00	\$	20,000.00
<b>Total 70000 · HAYMARKET CUMMUNITY PARK</b>	<b>\$</b>	<b>58,000.00</b>	<b>\$</b>	<b>20,000.00</b>
<b>EVENTS</b>				
Contractural Services	\$	80,000	\$	80,000
<b>Total EVENTS</b>	<b>\$</b>	<b>80,000</b>	<b>\$</b>	<b>80,000</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>
<b>Total PARKS, REC &amp; CULTURAL</b>	<b>\$</b>	<b>143,150.00</b>	<b>\$</b>	<b>105,150.00</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
Mileage Allowance	\$	250	\$	250
Meals & Lodging	\$	700	\$	700
Convention/Education	\$	1,500	\$	1,500
<b>Total PLANNING COMMISSION</b>	<b>\$</b>	<b>98,620</b>	<b>\$</b>	<b>98,620</b>
<b>ARCHITECTURAL REVIEW BOARD</b>				
Salaries & Wages - Regular	\$	7,830	\$	7,830
FICA/Medicare	\$	850	\$	850
Convention & Education	\$	2,000	\$	2,000
<b>Total ARCHITECTURAL REVIEW BOARD</b>	<b>\$</b>	<b>10,680</b>	<b>\$</b>	<b>10,680</b>
<b>BOARD OF ZONING APPEALS</b>				
Salaries & Wages - Regular	\$	1,325	\$	1,325
FICA/Medicare	\$	98	\$	98
Convention & Education	\$	500	\$	500

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Total BOARD OF ZONING APPEALS	\$	1,923	\$	1,923
Total COMMUNITY DEVELOPMENT	\$	111,223	\$	111,223
NON-DEPARTMENTAL				
DEBT SERVICE				
General Obligation Bond - Prin	\$	166,144.00	\$	166,144.00
General Obligation Bond - Int	\$	16,500.00	\$	16,500.00
Capital Lease Pmt	\$	31,592	\$	31,592
Total DEBT SERVICE	\$	214,236	\$	214,236
Total NON-DEPARTMENTAL	\$	214,236	\$	214,236
PEDESTRIAN IMPROVEMENT PROJECT				
PEDESTRIAN IMPROVEMENT PROJECT	\$	339,571	\$	339,571
Total PEDESTRIAN IMPROVEMENT PROJECT	\$	339,571	\$	339,571
94107 · BLIGHT MITIGATION				
Building Official/Engr.	\$	20,000	\$	20,000
Total 94107 · BLIGHT MITIGATION	\$	20,000	\$	20,000
94108 · CIP FUND EXPENSE				
CIP FUND EXPENSE	\$	95,961	\$	29,389
Total 94108 · CIP FUND EXPENSE	\$	95,961	\$	29,389
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>2,737,466</b>	<b>\$</b>	<b>2,600,594</b>

<b>Revenues</b>	\$	2,737,466	\$	2,600,594
<b>Expenditures</b>	\$	2,737,466	\$	2,600,594