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

REVENUES	Adopted on 05/26/2020	Amendment on 06/08/2020	Amendment on 10/05/2020	Amendment on 11/02/2020	Amendment on 12/07/2020	Amendment on 02/01/2021	Amendment on 03/01/2021	Amendment on 04/05/2021	Amendment on 06/28/2021
GENERAL PROPERTY TAXES									
Real Estate - Current	$ 375,326.00	$ 375,326.00	$ 375,326.00	$ 375,326.00	$ 375,326.00	$ 375,326.00	$ 375,326.00	$ 375,326.00	$ 375,326.00
Public Service Corp RE Tax	$ 13,209.00	$ 13,209.00	$ 13,209.00	$ 13,209.00	$ 13,209.00	$ 13,209.00	$ 13,209.00	$ 13,209.00	$ 13,209.00
Interest - All Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300.00
Penalties - All Property Taxes	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 2,300.00
Total GENERAL PROPERTY TAXES	**$ 389,535**	**$ 389,535**	**$ 389,535**	**$ 389,535**	**$ 389,535**	**$ 389,535**	**$ 389,535**	**$ 389,535**	**$ 391,135**
OTHER LOCAL TAXES									
Bank Stock Tax	$ 12,000	$ 12,000	$ 12,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 24,355
Business License Tax	$ 195,000	$ 154,376	$ 154,376	$ 154,376	$ 154,376	$ 154,376	$ 154,376	$ 154,376	$ 211,000
Cigarette Tax	$ 146,500	$ 134,000	$ 134,000	$ 134,000	$ 134,000	$ 134,000	$ 135,000	$ 135,000	$ 135,000
Consumer Utility Tax	$ 158,000	$ 158,000	$ 158,000	$ 158,000	$ 158,000	$ 158,000	$ 158,000	$ 158,000	$ 158,000
Meals Tax - Current	$ 800,000	$ 743,876	$ 743,876	$ 743,876	$ 743,876	$ 743,876	$ 746,876	$ 746,876	$ 840,000
Sales Tax Receipts	$ 140,000	$ 129,376	$ 129,376	$ 129,376	$ 129,376	$ 129,376	$ 129,376	$ 129,376	$ 129,376
Transient Occupancy Tax	$ 17,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Penalties (Non-Property)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,600
Interest (Non-Property)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50
Total OTHER LOCAL TAXES	**$ 1,468,500**	**$ 1,331,628**	**$ 1,331,628**	**$ 1,339,628**	**$ 1,339,628**	**$ 1,339,628**	**$ 1,343,628**	**$ 1,343,628**	**$ 1,503,381**
PERMITS,FEES & LICENESES									
Application Fees	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500
Inspection Fees	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Motor Vehicle Licenses	$ 1,900	$ 1,900	$ 1,900	$ 1,900	$ 1,900	$ 1,900	$ 1,900	$ 1,900	$ 1,900
Other Planning & Permits	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
Total PERMITS,FEES & LICENESES	**$ 46,400**	**$ 46,400**	**$ 46,400**	**$ 46,400**	**$ 46,400**	**$ 46,400**	**$ 46,400**	**$ 46,400**	**$ 46,400**
FINES & FORFEITURES									
Fines	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Total FINES & FORFEITURES	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**
REVENUE - USE OF MONEY									
Earnings on VACO/VML Investment				$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 1,000
Interest on Bank Deposit	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 5,000
Interest on Bank Deposits									
Total REVENUE - USE OF MONEY	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 6,000**
RENTAL (USE OF PROPERTY)									
Total RENTAL (USE OF PROPERTY)	**$ 151,285.00**	**$ 151,285.00**	**$ 151,285.00**	**$ 144,929**	**$ 144,929**	**$ 144,929**	**$ 144,929**	**$ 144,929**	**$ 156,229**
3160 · CHARGES FOR SERVICES	$ -								
Public Safety	$ -								
VDOT Detail	$ -	$ -	$ -	$ 2,565	$ 2,565	$ 2,565	$ 2,565	$ 2,565	$ 2,565
Laney Detail	$ -	$ -	$ -	$ 71,650	$ 71,650	$ 71,650	$ 71,650	$ 126,650	$ 126,650
Total Public Safety	**$ -**								
Total 3160 · CHARGES FOR SERVICES	**$ -**	**$ -**	**$ -**	**$ 74,215**	**$ 74,215**	**$ 74,215**	**$ 74,215**	**$ 129,215**	**$ 129,215**
REVENUE - TOWN EVENTS									
Revenue - Town Events	$ 80,000	$ 80,000	$ 80,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
Total REVENUE - TOWN EVENTS	**$ 80,000**	**$ 80,000**	**$ 80,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**
MISCELLANEOUS									
Citations & Accident Reports	$ 1,000	$ 1,000	$ 1,000	$ -	$ -				

Reimbursement from Insurance	$ -	$ -	$ -	$ 4,783	$ 4,783	$ 4,783	$ 4,783	$ 4,783	$ 4,783
Total MISCELLANEOUS	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 4,783**	**$ 4,783**	**$ 4,783**	**$ 4,783**	**$ 4,783**	**$ 4,783**
REVENUE FROM COMMONWEALTH									
599 Law Enforcement Grant	$ 31,548	$ 31,548	$ 31,548	$ 31,548	$ 31,548	$ 31,548	$ 31,548	$ 31,548	$ 31,548
Car Rental Reimbursement	$ 6,500	$ 6,500	$ 6,500	$ -	$ -	$ -	$ -	$ -	$ -
Communications Tax	$ 117,000	$ 117,000	$ 117,000	$ 117,000	$ 117,000	$ 117,000	$ 117,000	$ 117,000	$ 117,000
Personal Property Tax Reimburse	$ 18,627	$ 18,627	$ 18,627	$ 18,627	$ 18,627	$ 18,627	$ 18,627	$ 18,627	$ 18,627
Railroad Rolling Stock	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
Pedestrian Improvement Grant	$ 89,571	$ 89,571	$ 89,571	$ 68,945	$ 68,945	$ 68,945	$ 68,945	$ 92,090	$ 92,090
599 Recruitment/Retention Funds	$ -	$ -	$ -	$ -	$ -	$ 3,362	$ 3,362	$ 3,362	$ 3,362
Total REVENUE FROM COMMONWEALTH	**$ 264,746**	**$ 264,746**	**$ 264,746**	**$ 237,620**	**$ 237,620**	**$ 240,982**	**$ 240,982**	**$ 264,127**	**$ 264,127**
REVENUE FROM FEDERAL GOVERNMENT									
DMV Grant - Tranp Safety Grant	$ 6,000	$ 6,000	$ 6,000	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$ 14,000
Total REVENUE FROM FEDERAL GOVERNMENT	**$ 6,000**	**$ 6,000**	**$ 6,000**	**$ 14,000**	**$ 14,000**	**$ 14,000**	**$ 14,000**	**$ 14,000**	**$ 14,000**
Reserves for Capital Improvement Project	$ 270,000	$ 270,000	$ 270,000	$ -	$ -				
Carry-Over Surplus	$ -	$ -	$ -	$ 139,555	$ 139,555	$ 139,555	$ 139,555	$ 167,435	$ 167,435
TOTAL REVENUE	**$ 2,737,466**	**$ 2,600,594**	**$ 2,600,594**	**$ 2,480,665**	**$ 2,480,665**	**$ 2,484,027**	**$ 2,488,027**	**$ 2,594,052**	**$ 2,752,705**
EXPENDITURES									
ADMINISTRATION									
Convention & Education	$ 5,000	$ 5,000	$ 5,000	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
FICA/Medicare	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Meals and Lodging	$ 2,000	$ 2,000	$ 2,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Mileage Allowance	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250
Salaries & Wages - Regular	$ 32,100	$ 32,100	$ 32,100	$ 26,000	$ 26,000	$ 26,000	$ 26,000	$ 26,000	$ 26,000
Total TOWN COUNCIL	**$ 41,350**	**$ 41,350**	**$ 41,350**	**$ 31,750**	**$ 31,750**	**$ 31,750**	**$ 31,750**	**$ 31,750**	**$ 31,750**
TOWN ADMINISTRATION									
Salaries/Wages-Regular	$ 280,830	$ 280,830	$ 280,830	$ 290,000	$ 290,000	$ 296,000	$ 296,000	$ 296,000	$ 297,731
Salaries/Wages - Part Time - Other	$ 50,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
Total Salaries/Wages - Part Time	**$ 50,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**
Salaries/Wages - Bonus	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000	$ 4,000	$ 4,000
FICA/Medicare	$ 24,257	$ 24,257	$ 24,257	$ 24,257	$ 24,257	$ 28,197	$ 28,197	$ 28,197	$ 28,329
VRS	$ 35,070	$ 35,070	$ 35,070	$ 39,010	$ 39,010	$ 39,657	$ 39,657	$ 39,657	$ 39,902
Health Insurance	$ 49,195	$ 49,195	$ 49,195	$ 49,195	$ 49,195	$ 49,195	$ 49,195	$ 49,195	$ 49,195
Life Insurance	$ 3,852	$ 3,852	$ 3,852	$ 3,852	$ 3,852	$ 3,967	$ 3,967	$ 3,967	$ 3,967
Disability Insurance	$ 2,631	$ 2,631	$ 2,631	$ 2,631	$ 2,631	$ 2,631	$ 2,631	$ 2,631	$ 2,631
Unemployment Insurance	$ 2,800	$ 2,800	$ 2,800	$ 2,800	$ 2,800	$ 2,800	$ 2,800	$ 2,800	$ 4,750
Worker's Compensation	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400	$ 400
Gen Property/Liability Ins.	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Accounting Services	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
Printing & Binding	$ 12,000	$ 12,000	$ 12,000	$ 10,000	$ 10,000	$ 8,298	$ 8,298	$ 8,298	$ 8,298
Advertising	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000
Computer, Internet &Website Svc	$ 23,650	$ 23,650	$ 23,650	$ 23,650	$ 23,650	$ 23,650	$ 23,650	$ 23,650	$ 23,650
Postage	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
Telecommunications	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500
Mileage Allowance	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Meals & Lodging	$ 6,000	$ 6,000	$ 6,000	$ 3,000	$ 3,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Convention & Education	$ 10,000	$ 10,000	$ 10,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
Miscellaneous	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000

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Books, Dues & Subscriptions	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000
Office Supplies	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500
Equipment Rental	$ 4,075	$ 4,075	$ 4,075	$ 4,075	$ 4,075	$ 4,075	$ 4,075	$ 4,075	$ 4,075
Captial Outlay-Machinery/Equip	$ -	$ -	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Advertising - Tourism	$ 7,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total TOWN ADMINISTRATION	**$ 583,060**	**$ 550,760**	**$ 550,760**	**$ 564,870**	**$ 564,870**	**$ 564,870**	**$ 568,870**	**$ 568,870**	**$ 572,928**
LEGAL SERVICES									
Legal Services	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 130,643
Total LEGAL SERVICES	**$ 70,000**	**$ 70,000**	**$ 70,000**	**$ 70,000**	**$ 70,000**	**$ 70,000**	**$ 70,000**	**$ 70,000**	**$ 130,643**
INDEPENDENT AUDITOR									
Auditing Services	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000
Total INDEPENDENT AUDITOR	**$ 16,000**	**$ 16,000**	**$ 16,000**	**$ 16,000**	**$ 16,000**	**$ 16,000**	**$ 16,000**	**$ 16,000**	**$ 16,000**
Total ADMINISTRATION	**$ 710,410**	**$ 678,110**	**$ 678,110**	**$ 682,620**	**$ 682,620**	**$ 682,620**	**$ 686,620**	**$ 686,620**	**$ 751,321**
PUBLIC SAFETY									
POLICE DEPARTMENT									
Salaries & Wages - Regular	$ 419,405	$ 419,405	$ 419,405	$ 419,405	$ 398,405	$ 398,405	$ 398,405	$ 398,405	$ 398,405
Salaries & Wages - OT Premium	$ 34,000	$ 34,000	$ 34,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
Salaries & Wages - Holiday Pay	$ 17,000	$ 17,000	$ 17,000	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$ 14,000
Salaries & Wages - Part Time	$ 20,000	$ 20,000	$ 20,000	$ 16,000	$ 37,000	$ 37,000	$ 37,000	$ 37,000	$ 53,753
Salaries & Wages - VDOT	$ -	$ -	$ -	$ 2,365	$ 2,365	$ 2,365	$ 2,365	$ 2,365	$ 2,365
Salaries & Wages - DMV Grant	$ -	$ -	$ -	$ 13,300	$ 13,300	$ 13,300	$ 13,300	$ 13,300	$ 13,300
Salaries & Wages - Laney Detail	$ -	$ -	$ -	$ 64,485	$ 64,485	$ 64,485	$ 64,485	$ 116,065	$ 116,065
Salaries & Wages - Bonus	$ -	$ -	$ -	$ -	$ -	$ 5,500	$ 5,500	$ 5,500	$ 5,500
Salaries & Wages - Recruit. Bonus	$ -	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000
FICA/MEDICARE	$ 36,397	$ 36,397	$ 36,397	$ 41,591	$ 41,591	$ 41,591	$ 41,591	$ 45,011	$ 45,011
VRS	$ 45,816	$ 45,816	$ 45,816	$ 45,816	$ 45,816	$ 45,816	$ 45,816	$ 45,816	$ 45,816
Health Insurance	$ 56,057	$ 56,057	$ 56,057	$ 56,057	$ 56,057	$ 50,919	$ 50,919	$ 50,919	$ 50,919
Life Insurance	$ 5,652	$ 5,652	$ 5,652	$ 5,652	$ 5,652	$ 5,652	$ 5,652	$ 5,652	$ 5,652
Disability Insurance	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Unemployment Insurance	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
Workers' Compensation Insurance	$ 16,450	$ 16,450	$ 16,450	$ 16,450	$ 16,450	$ 16,450	$ 16,450	$ 16,450	$ 19,185
Line of Duty Act Insurance	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Legal Services	$ 24,000	$ 24,000	$ 24,000	$ 24,000	$ 24,000	$ 24,000	$ 24,000	$ 24,000	$ 24,800
Computer, Internet & Website	$ 14,000	$ 14,000	$ 14,000	$ 11,000	$ 11,000	$ 11,000	$ 11,000	$ 11,000	$ 16,000
Postage	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
Telecommunications	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
General Prop Ins (Vehicles)	$ 3,800	$ 3,800	$ 3,800	$ 3,800	$ 3,800	$ 3,800	$ 3,800	$ 3,800	$ 3,800
Convention & Education	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Miscellaneuos	$ 1,500	$ 1,500	$ 1,500	$ -	$ -	$ -	$ -	$ -	$ -
Books Dues & Subscriptions	$ 13,000	$ 13,000	$ 13,000	$ 13,000	$ 13,000	$ 13,000	$ 13,000	$ 13,000	$ 13,000
Office Supplies	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Vehicle Fuels	$ 19,000	$ 19,000	$ 19,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000
Vehicle Maintenance/Supplies	$ 11,000	$ 11,000	$ 11,000	$ 11,000	$ 11,000	$ 11,000	$ 11,000	$ 11,000	$ 11,000
Uniforms & Police Supplies	$ 32,000	$ 32,000	$ 32,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 25,000
Community Events	$ 2,000	$ 2,000	$ 2,000	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay-Machinery/Equip	$ -	$ -	$ -	$ 31,592	$ 31,592	$ 31,592	$ 31,592	$ 31,592	$ 31,592
Total POLICE DEPARTMENT	**$ 801,577**	**$ 801,577**	**$ 801,577**	**$ 876,013**	**$ 876,013**	**$ 879,375**	**$ 879,375**	**$ 934,375**	**$ 964,663**
34100 · BUILDING OFFICAL									
Erosion & Sedimentation	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
BUILDING OFFICIAL	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000

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Total PUBLIC SAFETY	**$ 816,577**	**$ 816,577**	**$ 816,577**	**$ 891,013**	**$ 891,013**	**$ 894,375**	**$ 894,375**	**$ 949,375**	**$ 979,663**
PUBLIC WORKS									
Town Public Works	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ -
Street Beautification - HF	$ 2,213.00	$ 2,213.00	$ 2,213.00	$ 2,213.00	$ 2,213.00	$ 2,213	$ 2,213	$ 2,213	$ 2,213
REFUSE COLLECTION									
Trash Removal Contract	$ 86,625.00	$ 86,625.00	$ 86,625.00	$ 86,625.00	$ 86,625.00	$ 86,625.00	$ 86,625.00	$ 86,625.00	$ 86,625.00
Total REFUSE COLLECTION	**$ 86,625.00**	**$ 86,625.00**	**$ 86,625.00**	**$ 86,625.00**	**$ 86,625.00**	**$ 86,625.00**	**$ 86,625.00**	**$ 86,625.00**	**$ 86,625.00**
MAINT OF 15000 Wash St./Grounds									
Repairs/Maintenance Services	$ 65,000	$ 65,000	$ 65,000	$ 119,783	$ 119,783	$ 119,783	$ 119,783	$ 119,783	$ 119,783
Maint Svc Contract-Pest Control	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
Maint Svc Contract-Landscaping	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
Maint Svc Contract Snow Removal	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000
Maint Svc Cont- Street Cleaning	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500
Electric/Gas Services	$ 16,500	$ 16,500	$ 16,500	$ 16,500	$ 16,500	$ 16,500	$ 16,500	$ 16,500	$ 16,500
Electrical Services-Streetlight	$ 5,500	$ 5,500	$ 5,500	$ 5,500	$ 5,500	$ 5,500	$ 5,500	$ 5,500	$ 5,500
Water & Sewer Services	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
Janitorial Supplies	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Real Estate Taxes	$ 4,000	$ 4,000	$ 4,000	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
Total 43100 · MAINT OF 15000 Wash St./Grounds	**$ 147,500**	**$ 147,500**	**$ 147,500**	**$ 200,783**	**$ 200,783**	**$ 200,783**	**$ 200,783**	**$ 200,783**	**$ 200,783**
Total PUBLIC WORKS	**$ 286,338.00**	**$ 286,338.00**	**$ 286,338.00**	**$ 289,621.00**	**$ 289,621.00**	**$ 289,621.00**	**$ 289,621.00**	**$ 289,621.00**	**$ 289,621.00**
PARKS, REC & CULTURAL									
70000 · HAYMARKET CUMMUNITY PARK									
Grounds Maintenance/Repairs (Park Dev.)	**$ 58,000.00**	**$ 20,000.00**	**$ 20,000.00**	**$ 20,000.00**	**$ 20,000.00**	**$ 20,000.00**	**$ 20,000.00**	**$ 20,000.00**	**$ 20,000.00**
Total 70000 · HAYMARKET CUMMUNITY PARK	**$ 58,000.00**	**$ 20,000.00**	**$ 20,000.00**	**$ 20,000.00**	**$ 20,000.00**	**$ 20,000.00**	**$ 20,000.00**	**$ 20,000.00**	**$ 20,000.00**
EVENTS									
Contractural Services	$ 80,000	$ 80,000	$ 80,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
EVENTS - Other	$ -	$ -	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Total EVENTS	**$ 80,000**	**$ 80,000**	**$ 80,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**
MUSEUM									
Advertising	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750
Telecommunications	$ 2,200	$ 2,200	$ 2,200	$ 2,200	$ 2,200	$ 2,200	$ 2,200	$ 2,200	$ 2,200
Books, Dues & Subscriptions	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250
Office Supplies	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250
Exhibits & Programs	$ 1,700	$ 1,700	$ 1,700	$ 1,700	$ 1,700	$ 1,700	$ 1,700	$ 1,700	$ 1,700
Total MUSEUM	$ 5,150	$ 5,150	$ 5,150	$ 5,150	$ 5,150	$ 5,150	$ 5,150	$ 5,150	$ 5,150
Total PARKS, REC & CULTURAL	**$ 143,150.00**	**$ 105,150.00**	**$ 105,150.00**	**$ 45,150.00**	**$ 45,150.00**	**$ 45,150.00**	**$ 45,150.00**	**$ 45,150.00**	**$ 45,150.00**
COMMUNITY DEVELOPMENT									
PLANNING COMMISSION									
Salaries & Wages - Regular	$ 5,670	$ 5,670	$ 5,670	$ 5,670	$ 5,670	$ 5,670	$ 5,670	$ 5,670	$ 5,670
FICA/Medicare	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
Consultant - Engineer	$ 50,000	$ 50,000	$ 50,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Consultant - Comp Plan	$ 40,000	$ 40,000	$ 40,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Mileage Allowance	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250
Meals & Lodging	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700
Convention/Education	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
Total PLANNING COMMISSION	**$ 98,620**	**$ 98,620**	**$ 98,620**	**$ 53,620**	**$ 53,620**	**$ 53,620**	**$ 53,620**	**$ 53,620**	**$ 53,620**
ARCHITECTURAL REVIEW BOARD									
Salaries & Wages - Regular	$ 7,830	$ 7,830	$ 7,830	$ 5,830	$ 5,830	$ 5,830	$ 5,830	$ 5,830	$ 5,830
FICA/Medicare	$ 850	$ 850	$ 850	$ 850	$ 850	$ 850	$ 850	$ 850	$ 850

Convention & Education	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Total ARCHITECTURAL REVIEW BOARD	**$ 10,680**	**$ 10,680**	**$ 10,680**	**$ 8,680**	**$ 8,680**	**$ 8,680**	**$ 8,680**	**$ 8,680**	**$ 8,680**
BOARD OF ZONING APPEALS									
Salaries & Wages - Regular	$ 1,325	$ 1,325	$ 1,325	$ 1,325	$ 1,325	$ 1,325	$ 1,325	$ 1,325	$ 1,325
FICA/Medicare	$ 98	$ 98	$ 98	$ 98	$ 98	$ 98	$ 98	$ 98	$ 98
Convention & Education	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
Total BOARD OF ZONING APPEALS	$ 1,923	$ 1,923	$ 1,923	$ 1,923	$ 1,923	$ 1,923	$ 1,923	$ 1,923	$ 1,923
Total COMMUNITY DEVELOPMENT	**$ 111,223**	**$ 111,223**	**$ 111,223**	**$ 64,223**	**$ 64,223**	**$ 64,223**	**$ 64,223**	**$ 64,223**	**$ 64,223**
NON-DEPARTMENTAL									
DEBT SERVICE									
General Obligation Bond - Prin	$ 166,144.00	$ 166,144.00	$ 166,144.00	$ 166,144.00	$ 166,144.00	$ 166,144.00	$ 166,144.00	$ 166,144.00	$ 166,144.00
General Obligation Bond - Int	$ 16,500.00	$ 16,500.00	$ 16,500.00	$ 16,500.00	$ 16,500.00	$ 16,500.00	$ 16,500.00	$ 16,500.00	$ 16,500.00
Capital Lease Pmt	$ 31,592	$ 31,592	$ 31,592	$ -	$ -	$ -	$ -	$ -	$ -
Total DEBT SERVICE	**$ 214,236**	**$ 214,236**	**$ 214,236**	**$ 182,644**	**$ 182,644**	**$ 182,644**	**$ 182,644**	**$ 182,644**	**$ 182,644**
Total NON-DEPARTMENTAL	**$ 214,236**	**$ 214,236**	**$ 214,236**	**$ 182,644**	**$ 182,644**	**$ 182,644**	**$ 182,644**	**$ 182,644**	**$ 182,644**
PEDESTRIAN IMPROVEMENT PROJECT									
PEDESTRIAN IMPROVEMENT PROJECT	$ 339,571	$ 339,571	$ 339,571	$ 229,500	$ 229,500	$ 229,500	$ 229,500	$ 259,525	$ 259,525
Total PEDESTRIAN IMPROVEMENT PROJECT	**$ 339,571**	**$ 339,571**	**$ 339,571**	**$ 229,500**	**$ 229,500**	**$ 229,500**	**$ 229,500**	**$ 259,525**	**$ 259,525**
94107 · BLIGHT MITIGATION									
Building Official/Engr.	$ 20,000	$ 20,000	$ 20,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
Total 94107 · BLIGHT MITIGATION	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**
94108 · CIP FUND EXPENSE									
CIP FUND EXPENSE	$ 95,961	$ 29,389	$ 29,389	$ 55,894	$ 55,894	$ 55,894	$ 55,894	$ 76,894	$ 140,558
Total 94108 · CIP FUND EXPENSE	**$ 95,961**	**$ 29,389**	**$ 29,389**	**$ 55,894**	**$ 55,894**	**$ 55,894**	**$ 55,894**	**$ 76,894**	**$ 140,558**
TOTAL EXPENSES	**$ 2,737,466**	**$ 2,600,594**	**$ 2,600,594**	**$ 2,480,665**	**$ 2,480,665**	**$ 2,484,027**	**$ 2,488,027**	**$ 2,594,052**	**$ 2,752,705**
Other Income / Expense									
Other Income									
50000 · CARES Act Funds	$ -	$ -	$ 295,452	$ 295,452	$ 295,452	$ 295,452	$ 295,452	$ 295,452	$ 295,452
Total Other Income			$ 295,452	$ 295,452	$ 295,452	$ 295,452	$ 295,452	$ 295,452	$ 295,452
Other Expense									
97000 · CARES Act Expenses	$ -	$ -	$ 295,452	$ 295,452	$ 295,452	$ 295,452	$ 295,452	$ 295,452	$ 295,452
Total Other Expense			$ 295,452	$ 295,452	$ 295,452	$ 295,452	$ 295,452	$ 295,452	$ 295,452
Revenues	$ 2,737,466	$ 2,600,594	$ 2,896,046	$ 2,776,117	$ 2,776,117	$ 2,779,479	$ 2,783,479	$ 2,889,504	$ 3,048,157
Expenditures	$ 2,737,466	$ 2,600,594	$ 2,896,046	$ 2,776,117	$ 2,776,117	$ 2,779,479	$ 2,783,479	$ 2,889,504	$ 3,048,157