

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
GENERAL PROPERTY TAXES				
Real Estate - Current	\$ 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
Penalties - All Property Taxes	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total GENERAL PROPERTY TAXES	\$ 389,535	\$ 389,535	\$ 389,535	\$ 389,535
OTHER LOCAL TAXES				
Bank Stock Tax	\$ 12,000	\$ 12,000	\$ 12,000	\$ 20,000
Business License Tax	\$ 195,000	\$ 154,376	\$ 154,376	\$ 154,376
Cigarette Tax	\$ 146,500	\$ 134,000	\$ 134,000	\$ 134,000
Consumer Utility Tax	\$ 158,000	\$ 158,000	\$ 158,000	\$ 158,000
Meals Tax - Current	\$ 800,000	\$ 743,876	\$ 743,876	\$ 743,876
Sales Tax Receipts	\$ 140,000	\$ 129,376	\$ 129,376	\$ 129,376
Transient Occupancy Tax	\$ 17,000	\$ -	\$ -	\$ -
Total OTHER LOCAL TAXES	\$ 1,468,500	\$ 1,331,628	\$ 1,331,628	\$ 1,339,628
PERMITS,FEES & LICENESES				
Application Fees	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Inspection Fees	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Motor Vehicle Licenses	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
Other Planning & Permits	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Total PERMITS,FEES & LICENESES	\$ 46,400	\$ 46,400	\$ 46,400	\$ 46,400
FINES & FORFEITURES				
Fines	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total FINES & FORFEITURES	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
REVENUE - USE OF MONEY				
Earnings on VACO/VML Investment				\$ 10,000
Interest on Bank Deposit	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Interest on Bank Deposits				
Total REVENUE - USE OF MONEY	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000

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RENTAL (USE OF PROPERTY)					
Total RENTAL (USE OF PROPERTY)	\$	151,285.00	\$	151,285.00	\$ 144,929
3160 · CHARGES FOR SERVICES	\$	-			
Public Safety	\$	-			
VDOT Detail	\$	-	\$	-	\$ 2,565
Laney Detail	\$	-	\$	-	\$ 71,650
Total Public Safety	\$	-			
Total 3160 · CHARGES FOR SERVICES	\$	-	\$	-	\$ 74,215
REVENUE - TOWN EVENTS					
Revenue - Town Events	\$	80,000	\$	80,000	\$ 20,000
Total REVENUE - TOWN EVENTS	\$	80,000	\$	80,000	\$ 20,000
MISCELLANEOUS					
Citations & Accident Reports	\$	1,000	\$	1,000	\$ -
Reimbursement from Insurance	\$	-	\$	-	\$ 4,783
Total MISCELLANEOUS	\$	1,000	\$	1,000	\$ 4,783
REVENUE FROM COMMONWEALTH					
599 Law Enforcement Grant	\$	31,548	\$	31,548	\$ 31,548
Car Rental Reimbursement	\$	6,500	\$	6,500	\$ -
Communications Tax	\$	117,000	\$	117,000	\$ 117,000
Personal Property Tax Reimburse	\$	18,627	\$	18,627	\$ 18,627
Railroad Rolling Stock	\$	1,500	\$	1,500	\$ 1,500
PEDESTRIAN IMPROVEMENT GRANT	\$	89,571	\$	89,571	\$ 68,945
Total REVENUE FROM COMMONWEALTH	\$	264,746	\$	264,746	\$ 237,620
REVENUE FROM FEDERAL GOVERNMENT					
DMV Grant - Tranp Safety Grant	\$	6,000	\$	6,000	\$ 14,000
Total REVENUE FROM FEDERAL GOVERNMENT	\$	6,000	\$	6,000	\$ 14,000
Reserves for Capital Improvement Project	\$	270,000	\$	270,000	\$ -
Carry-Over Surplus	\$	-	\$	-	\$ 139,555
TOTAL REVENUE	\$	2,737,466	\$	2,600,594	\$ 2,480,665
EXPENDITURES					

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ADMINISTRATION

Convention & Education	\$	5,000	\$	5,000	\$	5,000	\$	2,500
FICA/Medicare	\$	2,000	\$	2,000	\$	2,000	\$	2,000
Meals and Lodging	\$	2,000	\$	2,000	\$	2,000	\$	1,000
Mileage Allowance	\$	250	\$	250	\$	250	\$	250
Salaries & Wages - Regular	\$	32,100	\$	32,100	\$	32,100	\$	26,000

Total TOWN COUNCIL	\$	41,350	\$	41,350	\$	41,350	\$	31,750
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TOWN ADMINISTRATION

Salaries/Wages-Regular	\$	280,830	\$	280,830	\$	280,830	\$	290,000
Salaries/Wages - Part Time - Other	\$	50,000	\$	25,000	\$	25,000	\$	25,000
Total Salaries/Wages - Part Time	\$	50,000	\$	25,000	\$	25,000	\$	25,000
FICA/Medicare	\$	24,257	\$	24,257	\$	24,257	\$	24,257
VRS	\$	35,070	\$	35,070	\$	35,070	\$	39,010
Health Insurance	\$	49,195	\$	49,195	\$	49,195	\$	49,195
Life Insurance	\$	3,852	\$	3,852	\$	3,852	\$	3,852
Disability Insurance	\$	2,631	\$	2,631	\$	2,631	\$	2,631
Unemployment Insurance	\$	2,800	\$	2,800	\$	2,800	\$	2,800
Worker's Compensation	\$	400	\$	400	\$	400	\$	400
Gen Property/Liability Ins.	\$	15,000	\$	15,000	\$	15,000	\$	15,000
Accounting Services	\$	8,000	\$	8,000	\$	8,000	\$	8,000
Printing & Binding	\$	12,000	\$	12,000	\$	12,000	\$	10,000
Advertising	\$	12,000	\$	12,000	\$	12,000	\$	12,000
Computer, Internet & Website Svc	\$	23,650	\$	23,650	\$	23,650	\$	23,650
Postage	\$	4,000	\$	4,000	\$	4,000	\$	4,000
Telecommunications	\$	7,500	\$	7,500	\$	7,500	\$	7,500
Mileage Allowance	\$	1,000	\$	1,000	\$	1,000	\$	1,000
Meals & Lodging	\$	6,000	\$	6,000	\$	6,000	\$	3,000
Convention & Education	\$	10,000	\$	10,000	\$	10,000	\$	6,000
Miscellaneous	\$	1,000	\$	1,000	\$	1,000	\$	1,000
Books, Dues & Subscriptions	\$	16,000	\$	16,000	\$	16,000	\$	16,000
Office Supplies	\$	6,500	\$	6,500	\$	6,500	\$	6,500
Equipment Rental	\$	4,075	\$	4,075	\$	4,075	\$	4,075
Capitol Outlay-Machinery/Equip	\$	-	\$	-	\$	-	\$	10,000
Advertising - Tourism	\$	7,300	\$	-	\$	-	\$	-

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Total TOWN ADMINISTRATION	\$	583,060	\$	550,760	\$	550,760	\$	564,870
LEGAL SERVICES								
Legal Services	\$	70,000	\$	70,000	\$	70,000	\$	70,000
Total LEGAL SERVICES	\$	70,000	\$	70,000	\$	70,000	\$	70,000
INDEPENDENT AUDITOR								
Auditing Services	\$	16,000	\$	16,000	\$	16,000	\$	16,000
Total INDEPENDENT AUDITOR	\$	16,000	\$	16,000	\$	16,000	\$	16,000
Total ADMINISTRATION	\$	710,410	\$	678,110	\$	678,110	\$	682,620

PUBLIC SAFETY

POLICE DEPARTMENT

Salaries & Wages - Regular	\$	419,405	\$	419,405	\$	419,405	\$	419,405
Salaries & Wages - OT Premium	\$	34,000	\$	34,000	\$	34,000	\$	20,000
Salaries & Wages - Holiday Pay	\$	17,000	\$	17,000	\$	17,000	\$	14,000
Salaries & Wages - Part Time	\$	20,000	\$	20,000	\$	20,000	\$	16,000
Salaries & Wages - VDOT	\$	-	\$	-	\$	-	\$	2,365
Salaries & Wages - DMV Grant	\$	-	\$	-	\$	-	\$	13,300
Salaries & Wages - Laney Detail	\$	-	\$	-	\$	-	\$	64,485
FICA/MEDICARE	\$	36,397	\$	36,397	\$	36,397	\$	41,591
VRS	\$	45,816	\$	45,816	\$	45,816	\$	45,816
Health Insurance	\$	56,057	\$	56,057	\$	56,057	\$	56,057
Life Insurance	\$	5,652	\$	5,652	\$	5,652	\$	5,652
Disability Insurance	\$	2,000	\$	2,000	\$	2,000	\$	2,000
Unemployment Insurance	\$	3,000	\$	3,000	\$	3,000	\$	3,000
Workers' Compensation Insurance	\$	16,450	\$	16,450	\$	16,450	\$	16,450
Line of Duty Act Insurance	\$	5,000	\$	5,000	\$	5,000	\$	5,000
Legal Services	\$	24,000	\$	24,000	\$	24,000	\$	24,000
Computer, Internet & Website	\$	14,000	\$	14,000	\$	14,000	\$	11,000
Postage	\$	500	\$	500	\$	500	\$	500
Telecommunications	\$	10,000	\$	10,000	\$	10,000	\$	10,000
General Prop Ins (Vehicles)	\$	3,800	\$	3,800	\$	3,800	\$	3,800
Convention & Education	\$	5,000	\$	5,000	\$	5,000	\$	5,000
Miscellaneous	\$	1,500	\$	1,500	\$	1,500	\$	-
Books Dues & Subscriptions	\$	13,000	\$	13,000	\$	13,000	\$	13,000

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Office Supplies	\$	5,000	\$	5,000	\$	5,000	\$	5,000
Vehicle Fuels	\$	19,000	\$	19,000	\$	19,000	\$	16,000
Vehicle Maintenance/Supplies	\$	11,000	\$	11,000	\$	11,000	\$	11,000
Uniforms & Police Supplies	\$	32,000	\$	32,000	\$	32,000	\$	20,000
Community Events	\$	2,000	\$	2,000	\$	2,000	\$	-
Capital Outlay-Machinery/Equip	\$	-	\$	-	\$	-	\$	31,592
Total POLICE DEPARTMENT	\$	801,577	\$	801,577	\$	801,577	\$	876,013
34100 · BUILDING OFFICAL								
Erosion & Sedimentation	\$	15,000	\$	15,000	\$	15,000	\$	15,000
BUILDING OFFICIAL	\$	15,000	\$	15,000	\$	15,000	\$	15,000
Total PUBLIC SAFETY	\$	816,577	\$	816,577	\$	816,577	\$	891,013
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
REFUSE COLLECTION								
Trash Removal Contract	\$	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
MAINT OF 15000 Wash St./Grounds								
Repairs/Maintenance Services	\$	65,000	\$	65,000	\$	65,000	\$	119,783
Maint Svc Contract-Pest Control	\$	3,000	\$	3,000	\$	3,000	\$	3,000
Maint Svc Contract-Landscaping	\$	35,000	\$	35,000	\$	35,000	\$	35,000
Maint Svc Contract Snow Removal	\$	7,000	\$	7,000	\$	7,000	\$	7,000
Maint Svc Cont- Street Cleaning	\$	6,500	\$	6,500	\$	6,500	\$	6,500
Electric/Gas Services	\$	16,500	\$	16,500	\$	16,500	\$	16,500
Electrical Services-Streetlight	\$	5,500	\$	5,500	\$	5,500	\$	5,500
Water & Sewer Services	\$	3,000	\$	3,000	\$	3,000	\$	3,000
Janitorial Supplies	\$	2,000	\$	2,000	\$	2,000	\$	2,000
Real Estate Taxes	\$	4,000	\$	4,000	\$	4,000	\$	2,500
Total 43100 · MAINT OF 15000 Wash St./Grounds	\$	147,500	\$	147,500	\$	147,500	\$	200,783
Total PUBLIC WORKS	\$	286,338.00	\$	286,338.00	\$	286,338.00	\$	289,621.00
PARKS, REC & CULTURAL								
70000 · HAYMARKET CUMMUNITY PARK								

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Grounds Maintenance/Repairs (Park Dev.)	\$	58,000.00	\$	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
EVENTS								
Contractural Services	\$	80,000	\$	80,000	\$	80,000	\$	10,000
EVENTS - Other	\$	-	\$	-	\$	-	\$	10,000
Total EVENTS	\$	80,000	\$	80,000	\$	80,000	\$	20,000
MUSEUM								
Advertising	\$	750	\$	750	\$	750	\$	750
Telecommunications	\$	2,200	\$	2,200	\$	2,200	\$	2,200
Books, Dues & Subscriptions	\$	250	\$	250	\$	250	\$	250
Office Supplies	\$	250	\$	250	\$	250	\$	250
Exhibits & Programs	\$	1,700	\$	1,700	\$	1,700	\$	1,700
Total MUSEUM	\$	5,150	\$	5,150	\$	5,150	\$	5,150
Total PARKS, REC & CULTURAL	\$	143,150.00	\$	105,150.00	\$	105,150.00	\$	45,150.00
COMMUNITY DEVELOPMENT								
PLANNING COMMISSION								
Salaries & Wages - Regular	\$	5,670	\$	5,670	\$	5,670	\$	5,670
FICA/Medicare	\$	500	\$	500	\$	500	\$	500
Consultant - Engineer	\$	50,000	\$	50,000	\$	50,000	\$	30,000
Consultant - Comp Plan	\$	40,000	\$	40,000	\$	40,000	\$	15,000
Mileage Allowance	\$	250	\$	250	\$	250	\$	250
Meals & Lodging	\$	700	\$	700	\$	700	\$	700
Convention/Education	\$	1,500	\$	1,500	\$	1,500	\$	1,500
Total PLANNING COMMISSION	\$	98,620	\$	98,620	\$	98,620	\$	53,620
ARCHITECTURAL REVIEW BOARD								
Salaries & Wages - Regular	\$	7,830	\$	7,830	\$	7,830	\$	5,830
FICA/Medicare	\$	850	\$	850	\$	850	\$	850
Convention & Education	\$	2,000	\$	2,000	\$	2,000	\$	2,000
Total ARCHITECTURAL REVIEW BOARD	\$	10,680	\$	10,680	\$	10,680	\$	8,680
BOARD OF ZONING APPEALS								
Salaries & Wages - Regular	\$	1,325	\$	1,325	\$	1,325	\$	1,325
FICA/Medicare	\$	98	\$	98	\$	98	\$	98
Convention & Education	\$	500	\$	500	\$	500	\$	500

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Total BOARD OF ZONING APPEALS	\$	1,923	\$	1,923	\$	1,923	\$	1,923
Total COMMUNITY DEVELOPMENT	\$	111,223	\$	111,223	\$	111,223	\$	64,223
NON-DEPARTMENTAL								
DEBT SERVICE								
General Obligation Bond - Prin	\$	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
Capital Lease Pmt	\$	31,592	\$	31,592	\$	31,592	\$	-
Total DEBT SERVICE	\$	214,236	\$	214,236	\$	214,236	\$	182,644
Total NON-DEPARTMENTAL	\$	214,236	\$	214,236	\$	214,236	\$	182,644
PEDESTRIAN IMPROVEMENT PROJECT								
PEDESTRIAN IMPROVEMENT PROJECT	\$	339,571	\$	339,571	\$	339,571	\$	229,500
Total PEDESTRIAN IMPROVEMENT PROJECT	\$	339,571	\$	339,571	\$	339,571	\$	229,500
94107 · BLIGHT MITIGATION								
Building Official/Engr.	\$	20,000	\$	20,000	\$	20,000	\$	40,000
Total 94107 · BLIGHT MITIGATION	\$	20,000	\$	20,000	\$	20,000	\$	40,000
94108 · CIP FUND EXPENSE								
CIP FUND EXPENSE	\$	95,961	\$	29,389	\$	29,389	\$	55,894
Total 94108 · CIP FUND EXPENSE	\$	95,961	\$	29,389	\$	29,389	\$	55,894
TOTAL EXPENSES	\$	2,737,466	\$	2,600,594	\$	2,600,594	\$	2,480,665
Other Income / Expense								
Other Income								
50000 · CARES Act Funds	\$	-	\$	-	\$	295,452	\$	295,452
Total Other Income					\$	295,452	\$	295,452
Other Expense								
97000 · CARES Act Expenses	\$	-	\$	-	\$	295,452	\$	295,452
Total Other Expense					\$	295,452	\$	295,452
Revenues	\$	2,737,466	\$	2,600,594	\$	2,896,046	\$	2,776,117
Expenditures	\$	2,737,466	\$	2,600,594	\$	2,896,046	\$	2,776,117