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
GENERAL PROPERTY TAXES					
Real Estate - Current	$ 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
Penalties - All Property Taxes	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Total GENERAL PROPERTY TAXES	**$ 389,535**	**$ 389,535**	**$ 389,535**	**$ 389,535**	**$ 389,535**
OTHER LOCAL TAXES					
Bank Stock Tax	$ 12,000	$ 12,000	$ 12,000	$ 20,000	$ 20,000
Business License Tax	$ 195,000	$ 154,376	$ 154,376	$ 154,376	$ 154,376
Cigarette Tax	$ 146,500	$ 134,000	$ 134,000	$ 134,000	$ 134,000
Consumer Utility Tax	$ 158,000	$ 158,000	$ 158,000	$ 158,000	$ 158,000
Meals Tax - Current	$ 800,000	$ 743,876	$ 743,876	$ 743,876	$ 743,876
Sales Tax Receipts	$ 140,000	$ 129,376	$ 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**	**$ 1,339,628**
PERMITS,FEES & LICENESES					
Application Fees	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500
Inspection Fees	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
Motor Vehicle Licenses	$ 1,900	$ 1,900	$ 1,900	$ 1,900	$ 1,900
Other Planning & Permits	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
Total PERMITS,FEES & LICENESES	**$ 46,400**	**$ 46,400**	**$ 46,400**	**$ 46,400**	**$ 46,400**
FINES & FORFEITURES					
Fines	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Total FINES & FORFEITURES	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**
REVENUE - USE OF MONEY					
Earnings on VACO/VML Investment				$ 10,000	$ 10,000
Interest on Bank Deposit	$ 10,000	$ 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**	**$ 20,000**
RENTAL (USE OF PROPERTY)					
Total RENTAL (USE OF PROPERTY)	**$ 151,285.00**	**$ 151,285.00**	**$ 151,285.00**	**$ 144,929**	**$ 144,929**
3160 · CHARGES FOR SERVICES	$ -				
Public Safety	$ -				
VDOT Detail	$ -	$ -	$ -	$ 2,565	$ 2,565
Laney Detail	$ -	$ -	$ -	$ 71,650	$ 71,650
Total Public Safety	**$ -**				
Total 3160 · CHARGES FOR SERVICES	**$ -**	**$ -**	**$ -**	**$ 74,215**	**$ 74,215**

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REVENUE - TOWN EVENTS					
Revenue - Town Events	$ 80,000	$ 80,000	$ 80,000	$ 20,000	$ 20,000
Total REVENUE - TOWN EVENTS	**$ 80,000**	**$ 80,000**	**$ 80,000**	**$ 20,000**	**$ 20,000**
MISCELLANEOUS					
Citations & Accident Reports	$ 1,000	$ 1,000	$ 1,000	$ -	$ -
Reimbursement from Insurance	$ -	$ -	$ -	$ 4,783	$ 4,783
Total MISCELLANEOUS	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 4,783**	**$ 4,783**
REVENUE FROM COMMONWEALTH					
599 Law Enforcement Grant	$ 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
Personal Property Tax Reimburse	$ 18,627	$ 18,627	$ 18,627	$ 18,627	$ 18,627
Railroad Rolling Stock	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
PEDESTRIAN IMPROVEMENT GRANT	$ 89,571	$ 89,571	$ 89,571	$ 68,945	$ 68,945
Total REVENUE FROM COMMONWEALTH	**$ 264,746**	**$ 264,746**	**$ 264,746**	**$ 237,620**	**$ 237,620**
REVENUE FROM FEDERAL GOVERNMENT					
DMV Grant - Tranp Safety Grant	$ 6,000	$ 6,000	$ 6,000	$ 14,000	$ 14,000
Total REVENUE FROM FEDERAL GOVERNMENT	**$ 6,000**	**$ 6,000**	**$ 6,000**	**$ 14,000**	**$ 14,000**
Reserves for Capital Improvement Project	$ 270,000	$ 270,000	$ 270,000	$ -	$ -
Carry-Over Surplus	$ -	$ -	$ -	$ 139,555	$ 139,555
TOTAL REVENUE	**$ 2,737,466**	**$ 2,600,594**	**$ 2,600,594**	**$ 2,480,665**	**$ 2,480,665**
EXPENDITURES					
ADMINISTRATION					
Convention & Education	$ 5,000	$ 5,000	$ 5,000	$ 2,500	$ 2,500
FICA/Medicare	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Meals and Lodging	$ 2,000	$ 2,000	$ 2,000	$ 1,000	$ 1,000
Mileage Allowance	$ 250	$ 250	$ 250	$ 250	$ 250
Salaries & Wages - Regular	$ 32,100	$ 32,100	$ 32,100	$ 26,000	$ 26,000
Total TOWN COUNCIL	**$ 41,350**	**$ 41,350**	**$ 41,350**	**$ 31,750**	**$ 31,750**
TOWN ADMINISTRATION					
Salaries/Wages-Regular	$ 280,830	$ 280,830	$ 280,830	$ 290,000	$ 290,000
Salaries/Wages - Part Time - Other	$ 50,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
Total Salaries/Wages - Part Time	**$ 50,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**
FICA/Medicare	$ 24,257	$ 24,257	$ 24,257	$ 24,257	$ 24,257
VRS	$ 35,070	$ 35,070	$ 35,070	$ 39,010	$ 39,010
Health Insurance	$ 49,195	$ 49,195	$ 49,195	$ 49,195	$ 49,195
Life Insurance	$ 3,852	$ 3,852	$ 3,852	$ 3,852	$ 3,852
Disability Insurance	$ 2,631	$ 2,631	$ 2,631	$ 2,631	$ 2,631
Unemployment Insurance	$ 2,800	$ 2,800	$ 2,800	$ 2,800	$ 2,800

Worker's Compensation	$	400	$	400	$	400	$	400	$	400
Gen Property/Liability Ins.	$	15,000	$	15,000	$	15,000	$	15,000	$	15,000
Accounting Services	$	8,000	$	8,000	$	8,000	$	8,000	$	8,000
Printing & Binding	$	12,000	$	12,000	$	12,000	$	10,000	$	10,000
Advertising	$	12,000	$	12,000	$	12,000	$	12,000	$	12,000
Computer, Internet &Website Svc	$	23,650	$	23,650	$	23,650	$	23,650	$	23,650
Postage	$	4,000	$	4,000	$	4,000	$	4,000	$	4,000
Telecommunications	$	7,500	$	7,500	$	7,500	$	7,500	$	7,500
Mileage Allowance	$	1,000	$	1,000	$	1,000	$	1,000	$	1,000
Meals & Lodging	$	6,000	$	6,000	$	6,000	$	3,000	$	3,000
Convention & Education	$	10,000	$	10,000	$	10,000	$	6,000	$	6,000
Miscellaneous	$	1,000	$	1,000	$	1,000	$	1,000	$	1,000
Books, Dues & Subscriptions	$	16,000	$	16,000	$	16,000	$	16,000	$	16,000
Office Supplies	$	6,500	$	6,500	$	6,500	$	6,500	$	6,500
Equipment Rental	$	4,075	$	4,075	$	4,075	$	4,075	$	4,075
Captial Outlay-Machinery/Equip	$	-	$	-	$	-	$	10,000	$	10,000
Advertising - Tourism	$	7,300	$	-	$	-	$	-	$	-
Total TOWN ADMINISTRATION	**$**	**583,060**	**$**	**550,760**	**$**	**550,760**	**$**	**564,870**	**$**	**564,870**
LEGAL SERVICES										
Legal Services	$	70,000	$	70,000	$	70,000	$	70,000	$	70,000
Total LEGAL SERVICES	**$**	**70,000**	**$**	**70,000**	**$**	**70,000**	**$**	**70,000**	**$**	**70,000**
INDEPENDENT AUDITOR										
Auditing Services	$	16,000	$	16,000	$	16,000	$	16,000	$	16,000
Total INDEPENDENT AUDITOR	**$**	**16,000**	**$**	**16,000**	**$**	**16,000**	**$**	**16,000**	**$**	**16,000**
Total ADMINISTRATION	**$**	**710,410**	**$**	**678,110**	**$**	**678,110**	**$**	**682,620**	**$**	**682,620**
PUBLIC SAFETY										
POLICE DEPARTMENT										
Salaries & Wages - Regular	$	419,405	$	419,405	$	419,405	$	419,405	$	398,405
Salaries & Wages - OT Premium	$	34,000	$	34,000	$	34,000	$	20,000	$	20,000
Salaries & Wages - Holiday Pay	$	17,000	$	17,000	$	17,000	$	14,000	$	14,000
Salaries & Wages - Part Time	$	20,000	$	20,000	$	20,000	$	16,000	$	37,000
Salaries & Wages - VDOT	$	-	$	-	$	-	$	2,365	$	2,365
Salaries & Wages - DMV Grant	$	-	$	-	$	-	$	13,300	$	13,300
Salaries & Wages - Laney Detail	$	-	$	-	$	-	$	64,485	$	64,485
FICA/MEDICARE	$	36,397	$	36,397	$	36,397	$	41,591	$	41,591
VRS	$	45,816	$	45,816	$	45,816	$	45,816	$	45,816
Health Insurance	$	56,057	$	56,057	$	56,057	$	56,057	$	56,057
Life Insurance	$	5,652	$	5,652	$	5,652	$	5,652	$	5,652
Disability Insurance	$	2,000	$	2,000	$	2,000	$	2,000	$	2,000
Unemployment Insurance	$	3,000	$	3,000	$	3,000	$	3,000	$	3,000
Workers' Compensation Insurance	$	16,450	$	16,450	$	16,450	$	16,450	$	16,450

Line of Duty Act Insurance	$	5,000	$	5,000	$	5,000	$	5,000	$	5,000
Legal Services	$	24,000	$	24,000	$	24,000	$	24,000	$	24,000
Computer, Internet & Website	$	14,000	$	14,000	$	14,000	$	11,000	$	11,000
Postage	$	500	$	500	$	500	$	500	$	500
Telecommunications	$	10,000	$	10,000	$	10,000	$	10,000	$	10,000
General Prop Ins (Vehicles)	$	3,800	$	3,800	$	3,800	$	3,800	$	3,800
Convention & Education	$	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
Office Supplies	$	5,000	$	5,000	$	5,000	$	5,000	$	5,000
Vehicle Fuels	$	19,000	$	19,000	$	19,000	$	16,000	$	16,000
Vehicle Maintenance/Supplies	$	11,000	$	11,000	$	11,000	$	11,000	$	11,000
Uniforms & Police Supplies	$	32,000	$	32,000	$	32,000	$	20,000	$	20,000
Community Events	$	2,000	$	2,000	$	2,000	$	-	$	-
Capital Outlay-Machinery/Equip	$	-	$	-	$	-	$	31,592	$	31,592
Total POLICE DEPARTMENT	**$**	**801,577**	**$**	**801,577**	**$**	**801,577**	**$**	**876,013**	**$**	**876,013**
34100 · BUILDING OFFICAL										
Erosion & Sedimentation	$	15,000	$	15,000	$	15,000	$	15,000	$	15,000
BUILDING OFFICIAL	$	15,000	$	15,000	$	15,000	$	15,000	$	15,000
Total PUBLIC SAFETY	**$**	**816,577**	**$**	**816,577**	**$**	**816,577**	**$**	**891,013**	**$**	**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	$	2,213.00
REFUSE COLLECTION										
Trash Removal Contract	$	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**
MAINT OF 15000 Wash St./Grounds										
Repairs/Maintenance Services	$	65,000	$	65,000	$	65,000	$	119,783	$	119,783
Maint Svc Contract-Pest Control	$	3,000	$	3,000	$	3,000	$	3,000	$	3,000
Maint Svc Contract-Landscaping	$	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
Maint Svc Cont- Street Cleaning	$	6,500	$	6,500	$	6,500	$	6,500	$	6,500
Electric/Gas Services	$	16,500	$	16,500	$	16,500	$	16,500	$	16,500
Electrical Services-Streetlight	$	5,500	$	5,500	$	5,500	$	5,500	$	5,500
Water & Sewer Services	$	3,000	$	3,000	$	3,000	$	3,000	$	3,000
Janitorial Supplies	$	2,000	$	2,000	$	2,000	$	2,000	$	2,000
Real Estate Taxes	$	4,000	$	4,000	$	4,000	$	2,500	$	2,500
Total 43100 · MAINT OF 15000 Wash St./Grounds	**$**	**147,500**	**$**	**147,500**	**$**	**147,500**	**$**	**200,783**	**$**	**200,783**
Total PUBLIC WORKS	**$**	**286,338.00**	**$**	**286,338.00**	**$**	**286,338.00**	**$**	**289,621.00**	**$**	**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
Total 70000 · HAYMARKET CUMMUNITY PARK	**$**	**58,000.00**	**$**	**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
EVENTS - Other	$	-	$	-	$	-	$	10,000	$	10,000
Total EVENTS	**$**	**80,000**	**$**	**80,000**	**$**	**80,000**	**$**	**20,000**	**$**	**20,000**
MUSEUM										
Advertising	$	750	$	750	$	750	$	750	$	750
Telecommunications	$	2,200	$	2,200	$	2,200	$	2,200	$	2,200
Books, Dues & Subscriptions	$	250	$	250	$	250	$	250	$	250
Office Supplies	$	250	$	250	$	250	$	250	$	250
Exhibits & Programs	$	1,700	$	1,700	$	1,700	$	1,700	$	1,700
Total MUSEUM	$	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**
COMMUNITY DEVELOPMENT										
PLANNING COMMISSION										
Salaries & Wages - Regular	$	5,670	$	5,670	$	5,670	$	5,670	$	5,670
FICA/Medicare	$	500	$	500	$	500	$	500	$	500
Consultant - Engineer	$	50,000	$	50,000	$	50,000	$	30,000	$	30,000
Consultant - Comp Plan	$	40,000	$	40,000	$	40,000	$	15,000	$	15,000
Mileage Allowance	$	250	$	250	$	250	$	250	$	250
Meals & Lodging	$	700	$	700	$	700	$	700	$	700
Convention/Education	$	1,500	$	1,500	$	1,500	$	1,500	$	1,500
Total PLANNING COMMISSION	**$**	**98,620**	**$**	**98,620**	**$**	**98,620**	**$**	**53,620**	**$**	**53,620**
ARCHITECTURAL REVIEW BOARD										
Salaries & Wages - Regular	$	7,830	$	7,830	$	7,830	$	5,830	$	5,830
FICA/Medicare	$	850	$	850	$	850	$	850	$	850
Convention & Education	$	2,000	$	2,000	$	2,000	$	2,000	$	2,000
Total ARCHITECTURAL REVIEW BOARD	**$**	**10,680**	**$**	**10,680**	**$**	**10,680**	**$**	**8,680**	**$**	**8,680**
BOARD OF ZONING APPEALS										
Salaries & Wages - Regular	$	1,325	$	1,325	$	1,325	$	1,325	$	1,325
FICA/Medicare	$	98	$	98	$	98	$	98	$	98
Convention & Education	$	500	$	500	$	500	$	500	$	500
Total BOARD OF ZONING APPEALS	$	1,923	$	1,923	$	1,923	$	1,923	$	1,923
Total COMMUNITY DEVELOPMENT	**$**	**111,223**	**$**	**111,223**	**$**	**111,223**	**$**	**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
General Obligation Bond - Int	$	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**

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Total NON-DEPARTMENTAL	**$**	**214,236**	**$**	**214,236**	**$**	**214,236**	**$**	**182,644**	**$**	**182,644**
PEDESTRIAN IMPROVEMENT PROJECT										
PEDESTRIAN IMPROVEMENT PROJECT	$	339,571	$	339,571	$	339,571	$	229,500	$	229,500
Total PEDESTRIAN IMPROVEMENT PROJECT	**$**	**339,571**	**$**	**339,571**	**$**	**339,571**	**$**	**229,500**	**$**	**229,500**
94107 · BLIGHT MITIGATION										
Building Official/Engr.	$	20,000	$	20,000	$	20,000	$	40,000	$	40,000
Total 94107 · BLIGHT MITIGATION	**$**	**20,000**	**$**	**20,000**	**$**	**20,000**	**$**	**40,000**	**$**	**40,000**
94108 · CIP FUND EXPENSE										
CIP FUND EXPENSE	$	95,961	$	29,389	$	29,389	$	55,894	$	55,894
Total 94108 · CIP FUND EXPENSE	**$**	**95,961**	**$**	**29,389**	**$**	**29,389**	**$**	**55,894**	**$**	**55,894**
TOTAL EXPENSES	**$**	**2,737,466**	**$**	**2,600,594**	**$**	**2,600,594**	**$**	**2,480,665**	**$**	**2,480,665**
Other Income / Expense										
Other Income										
50000 · CARES Act Funds	**$**	**-**	**$**	**-**	**$**	**295,452**	**$**	**295,452**	**$**	**295,452**
Total Other Income					**$**	**295,452**	**$**	**295,452**	**$**	**295,452**
Other Expense										
97000 · CARES Act Expenses	**$**	**-**	**$**	**-**	**$**	**295,452**	**$**	**295,452**	**$**	**295,452**
Total Other Expense					**$**	**295,452**	**$**	**295,452**	**$**	**295,452**
Revenues	**$**	**2,737,466**	**$**	**2,600,594**	**$**	**2,896,046**	**$**	**2,776,117**	**$**	**2,776,117**
Expenditures	**$**	**2,737,466**	**$**	**2,600,594**	**$**	**2,896,046**	**$**	**2,776,117**	**$**	**2,776,117**