

**Town of Haymarket**  
**ADOPTED BUDGET**  
 July 2021 through June 2022

<b>REVENUES</b>	<b>Adopted Budget on 06.28.2021</b>	<b>Amended Budget on 11.01.2021</b>	<b>Amended Budget on 06.27.2022</b>
<b>GENERAL PROPERTY TAXES</b>			
Real Estate - Current	\$ 371,903	\$ 371,903	\$ 371,903
Public Service Corp RE Tax	\$ 13,114	\$ 13,114	\$ 13,114
Penalties - All Property Taxes	\$ 1,000	\$ 1,000	\$ 1,000
<b>Total GENERAL PROPERTY TAXES</b>	<b>\$ 386,017</b>	<b>\$ 386,017</b>	<b>\$ 386,017</b>
<b>OTHER LOCAL TAXES</b>			
Transient Occupancy Tax	\$ 1,000	\$ 1,000	\$ 1,000
Bank Stock Tax	\$ 25,000	\$ 25,000	\$ 25,000
Business License Tax	\$ 200,000	\$ 200,000	\$ 255,000
Cigarette Tax	\$ 125,000	\$ 125,000	\$ 125,000
Consumer Utility Tax	\$ 158,000	\$ 158,000	\$ 158,000
Meals Tax - Current	\$ 800,000	\$ 875,000	\$ 875,000
Sales Tax Receipts	\$ 145,000	\$ 145,000	\$ 145,000
<b>Total OTHER LOCAL TAXES</b>	<b>\$ 1,454,000</b>	<b>\$ 1,529,000</b>	<b>\$ 1,584,000</b>
<b>PERMITS,FEES &amp; LICENESES</b>			
Application Fees	\$ 2,500	\$ 2,500	\$ 2,500
Motor Vehicle Licenses	\$ 1,000	\$ 1,000	\$ 1,000
Other Planning & Permits	\$ 25,000	\$ 25,000	\$ 25,000
<b>Total PERMITS,FEES &amp; LICENESES</b>	<b>\$ 28,500</b>	<b>\$ 28,500</b>	<b>\$ 28,500</b>
<b>FINES &amp; FORFEITURES</b>			
Fines	\$ 60,000	\$ 60,000	\$ 60,000
<b>Total FINES &amp; FORFEITURES</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>REVENUE - USE OF MONEY</b>			
Earnings on VACO/VML Investment	\$ 1,500	\$ 1,500	\$ 1,500
Interest on Bank Deposits	\$ 1,500	\$ 1,500	\$ 1,500
<b>Total REVENUE - USE OF MONEY</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>RENTAL (USE OF PROPERTY)</b>			
15026 Suite 210 Body Mind	\$ 7,132	\$ 4,736	\$ 4,736

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Suite 210 LF Security (B&B Security)	\$	9,660	\$	9,660	\$	6,280
Suite 204 MAC-ISA	\$	6,720	\$	6,720	\$	6,720
Haymarket Church Suite 206	\$	34,577	\$	34,577	\$	34,577
15020 Washington Realty	\$	40,316	\$	40,316	\$	40,316
15026 Copper Cricket	\$	22,114	\$	22,114	\$	22,114
Cupcake Heaven and Cafe LLC	\$	34,765	\$	34,765	\$	33,781
Haymarket Coffee Company LLC	\$	5,460	\$	5,460	\$	11,450
A1 Test Solutions LLC	\$	-	\$	-	\$	4,700
<b>Total RENTAL (USE OF PROPERTY)</b>	<b>\$</b>	<b>160,744</b>	<b>\$</b>	<b>158,348</b>	<b>\$</b>	<b>164,674</b>
<b>REVENUE - TOWN EVENTS</b>						
Town Event	\$	20,000	\$	50,000	\$	80,000
<b>Total REVENUE - TOWN EVENTS</b>	<b>\$</b>	<b>20,000</b>	<b>\$</b>	<b>50,000</b>	<b>\$</b>	<b>80,000</b>
<b>MISCELLANEOUS</b>						
Reimbursement from Insurance			\$	4,724	\$	20,900
<b>Total - MISCELLANEOUS</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,724</b>	<b>\$</b>	<b>20,900</b>
<b>REVENUE FROM COMMONWEALTH</b>						
599 Law Enforcement Grant	\$	31,548	\$	31,548	\$	31,548
Communications Tax	\$	103,165	\$	103,165	\$	103,165
Personal Property Tax Reimburse	\$	18,627	\$	18,627	\$	18,627
Railroad Rolling Stock	\$	1,500	\$	1,500	\$	1,500
DMV Select Commission	\$	60,500	\$	60,500	\$	60,500
<b>Total REVENUE FROM COMMONWEALTH</b>	<b>\$</b>	<b>215,340</b>	<b>\$</b>	<b>215,340</b>	<b>\$</b>	<b>215,340</b>
Reserve Funds	\$	-	\$	59,200	\$	59,200
Carry-Over Surplus	\$	-	\$	246,000	\$	246,000
<b>Total Income</b>	<b>\$</b>	<b>2,327,601</b>	<b>\$</b>	<b>2,740,129</b>	<b>\$</b>	<b>2,847,631</b>
<b>EXPENDITURES</b>						
<b>ADMINISTRATION</b>						
<b>TOWN COUNCIL</b>						
Convention & Education	\$	2,500	\$	2,500	\$	2,500
FICA/Medicare	\$	2,000	\$	2,000	\$	2,000
Meals and Lodging	\$	1,000	\$	1,000	\$	1,000
Mileage Allowance	\$	250	\$	250	\$	250

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Salaries & Wages - Regular	\$	26,000	\$	26,000	\$	26,000
Town Elections	\$	-	\$	3,000	\$	-
<b>Total TOWN COUNCIL</b>	<b>\$</b>	<b>31,750</b>	<b>\$</b>	<b>34,750</b>	<b>\$</b>	<b>31,750</b>
<b>TOWN ADMINISTRATION</b>						
Salaries/Wages-Regular	\$	337,464	\$	322,630	\$	322,630
Salaries & Wages - DMV Clerk	\$	29,666	\$	44,500	\$	44,500
Salaries/Wages - Part Time	\$	30,000	\$	43,800	\$	43,800
FICA/Medicare	\$	30,381	\$	30,381	\$	30,381
VRS	\$	48,545	\$	48,545	\$	48,545
Health Insurance	\$	64,134	\$	64,134	\$	64,134
Life Insurance	\$	4,685	\$	4,685	\$	4,685
Disability Insurance	\$	2,631	\$	2,631	\$	2,631
Unemployment Insurance	\$	4,240	\$	4,240	\$	4,240
Worker's Compensation	\$	300	\$	300	\$	300
Gen Property/Liability Ins.	\$	17,131	\$	17,131	\$	17,131
Accounting Services	\$	8,000	\$	8,000	\$	8,000
Printing & Binding	\$	8,298	\$	8,298	\$	8,298
Advertising	\$	9,000	\$	9,000	\$	9,000
Computer, Internet &Website Svc	\$	23,650	\$	23,650	\$	28,800
Postage	\$	4,000	\$	4,000	\$	4,000
Telecommunications	\$	7,500	\$	7,500	\$	7,500
Mileage Allowance	\$	1,000	\$	1,000	\$	1,000
Meals & Lodging	\$	2,000	\$	2,000	\$	2,000
Convention & Education	\$	6,000	\$	6,000	\$	6,000
Miscellaneous	\$	1,000	\$	2,000	\$	2,000
Books, Dues & Subscriptions	\$	16,000	\$	16,000	\$	16,000
Office Supplies	\$	6,500	\$	6,500	\$	6,500
Equipment Rental	\$	4,075	\$	4,075	\$	4,075
Capital Outlay-Machinery/Equip	\$	5,000	\$	5,000	\$	5,000
<b>Total TOWN ADMINISTRATION</b>	<b>\$</b>	<b>671,200</b>	<b>\$</b>	<b>686,000</b>	<b>\$</b>	<b>691,150</b>
<b>LEGAL SERVICES</b>						
Legal Services	\$	70,000	\$	70,000	\$	70,000
<b>Total LEGAL SERVICES</b>	<b>\$</b>	<b>70,000</b>	<b>\$</b>	<b>70,000</b>	<b>\$</b>	<b>70,000</b>

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<b>INDEPENDENT AUDITOR</b>					
Auditing Services	\$	16,000	\$	16,000	\$ 16,000
Total INDEPENDENT AUDITOR	\$	16,000	\$	16,000	\$ 16,000
<b>Total ADMINISTRATION</b>	<b>\$</b>	<b>788,950</b>	<b>\$</b>	<b>806,750</b>	<b>\$ 808,900</b>
<b>PUBLIC SAFETY</b>					
<b>POLICE DEPARTMENT</b>					
Salaries & Wages - Regular	\$	425,000	\$	425,000	\$ 425,000
Salaries & Wages - OT Premium	\$	20,000	\$	20,000	\$ 20,000
Salaries & Wages - OT Select En	\$	10,000	\$	10,000	\$ 10,000
Salaries & Wages - Holiday Pay	\$	14,000	\$	14,000	\$ 14,000
Salaries & Wages - Part Time	\$	18,720	\$	18,720	\$ 50,000
Salaries & Wages - Recruit. Bon	\$	-	\$	1,000	\$ 1,000
FICA/MEDICARE	\$	36,724	\$	36,724	\$ 36,724
VRS	\$	46,102	\$	46,102	\$ 46,102
Health Insurance	\$	80,752	\$	80,752	\$ 80,752
Life Insurance	\$	5,717	\$	5,717	\$ 5,717
Disability Insurance	\$	2,200	\$	2,200	\$ 2,200
Unemployment Insurance	\$	3,000	\$	3,000	\$ 3,000
Workers' Compensation Insurance	\$	22,942	\$	22,942	\$ 22,942
Line of Duty Act Insurance	\$	4,800	\$	4,800	\$ 4,800
Legal Services	\$	26,000	\$	26,000	\$ 26,000
Computer, Internet & Website	\$	11,000	\$	11,000	\$ 32,340
Postage	\$	100	\$	100	\$ 100
Telecommunications	\$	10,000	\$	10,000	\$ 10,000
General Prop Ins (Vehicles)	\$	3,800	\$	3,800	\$ 3,800
Convention & Edu. (Training)	\$	10,000	\$	10,000	\$ 10,000
Annual Dues & Subscriptions	\$	13,000	\$	13,000	\$ 13,000
Office Supplies	\$	5,000	\$	5,000	\$ 5,000
Vehicle Fuels	\$	16,000	\$	16,000	\$ 27,250
Repairs/Maintenance Supplies	\$	-	\$	-	\$ 17,583
Vehicle Maintenance/Supplies	\$	11,000	\$	11,000	\$ 11,000
Uniforms & Police Supplies	\$	20,000	\$	20,000	\$ 20,000
Capital Outlay-Machinery/Equip	\$	31,592	\$	31,592	\$ 31,592

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<b>Total POLICE DEPARTMENT</b>	<b>\$</b>	<b>847,449</b>	<b>\$</b>	<b>848,449</b>	<b>\$</b>	<b>929,902</b>
<b>FIRE &amp; RESCUE</b>						
Contributions to other Govt Ent			\$	59,200	\$	59,200
<b>Total FIRE &amp; RESCUE</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>59,200</b>	<b>\$</b>	<b>59,200</b>
<b>Total PUBLIC SAFETY</b>	<b>\$</b>	<b>847,449</b>	<b>\$</b>	<b>907,649</b>	<b>\$</b>	<b>989,102</b>
<b>PUBLIC WORKS</b>						
Street Beautification - HF	\$	2,213	\$	2,213	\$	2,213
E & S Inspections	\$	5,000	\$	5,000	\$	5,000
<b>REFUSE COLLECTION</b>						
Trash Removal Contract	\$	90,090	\$	90,090	\$	90,090
<b>Total REFUSE COLLECTION</b>	<b>\$</b>	<b>90,090</b>	<b>\$</b>	<b>90,090</b>	<b>\$</b>	<b>90,090</b>
<b>MAINT OF 15000 Wash St./Grounds</b>						
Repairs/Maintenance Services	\$	102,248	\$	97,672	\$	96,654
Maint Svc Contract-Pest Control	\$	3,000	\$	3,000	\$	3,000
Maint Svc Contract-Landscaping	\$	35,000	\$	35,000	\$	35,000
Maint Svc Contract Snow Removal	\$	7,000	\$	7,000	\$	8,018
Maint Svc Cont- Street Cleaning	\$	6,500	\$	2,000	\$	2,000
Electric/Gas Services	\$	16,500	\$	16,500	\$	16,500
Electrical Services-Streetlight	\$	5,500	\$	5,500	\$	5,500
Water & Sewer Services	\$	3,000	\$	3,000	\$	3,000
Janitorial Supplies	\$	2,000	\$	2,000	\$	2,000
Real Estate Taxes	\$	2,500	\$	2,500	\$	2,500
<b>Total MAINT OF 15000 Wash St./Grounds</b>	<b>\$</b>	<b>183,248</b>	<b>\$</b>	<b>174,172</b>	<b>\$</b>	<b>174,172</b>
<b>Total PUBLIC WORKS</b>	<b>\$</b>	<b>280,551</b>	<b>\$</b>	<b>271,475</b>	<b>\$</b>	<b>271,475</b>
<b>ECONOMIC DEVELOPMENT</b>						
Tourism/Traveling Marketing	\$	430	\$	430	\$	430
Advertising	\$	22,000	\$	22,000	\$	22,000
<b>Total ECONOMIC DEVELOPMENT</b>	<b>\$</b>	<b>22,430</b>	<b>\$</b>	<b>22,430</b>	<b>\$</b>	<b>22,430</b>
<b>PARKS, REC &amp; CULTURAL</b>						
<b>HAYMARKET COMMUNITY PARK</b>	<b>\$</b>	<b>20,000</b>	<b>\$</b>	<b>20,000</b>	<b>\$</b>	<b>20,000</b>
<b>EVENTS</b>						
Advertising - Events	\$	5,000	\$	5,000	\$	7,500
Contractural Services	\$	10,000	\$	30,000	\$	53,150

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Events - Other	\$	5,000	\$	19,350	\$	19,350
<b>Total EVENTS</b>	\$	20,000	\$	54,350	\$	80,000
<b>MUSEUM</b>						
Advertising	\$	750	\$	750	\$	750
Telecommunications	\$	2,200	\$	2,200	\$	2,200
Books, Dues & Subscriptions	\$	250	\$	250	\$	250
Office Supplies	\$	250	\$	250	\$	250
Exhibits & Programs	\$	1,700	\$	1,700	\$	1,700
<b>Total MUSEUM</b>	\$	5,150	\$	5,150	\$	5,150
<b>Total PARKS, REC &amp; CULTURAL</b>	\$	<b>45,150</b>	\$	<b>79,500</b>	\$	<b>105,150</b>
<b>COMMUNITY DEVELOPMENT</b>						
<b>PLANNING COMMISSION</b>						
Salaries & Wages - Regular	\$	5,670	\$	5,670	\$	5,670
FICA/Medicare	\$	500	\$	500	\$	500
Consultants - Engineer	\$	15,000	\$	15,000	\$	15,000
Consultants - Comp Plan	\$	15,000	\$	15,000	\$	15,000
Mileage Allowance	\$	250	\$	250	\$	250
Meals & Lodging	\$	700	\$	700	\$	700
Convention/Education	\$	2,000	\$	2,000	\$	2,000
<b>Total PLANNING COMMISSION</b>	\$	39,120	\$	39,120	\$	39,120
<b>ARCHITECTURAL REVIEW BOARD</b>						
Salaries & Wages - Regular	\$	5,830	\$	5,830	\$	5,830
FICA/Medicare	\$	446	\$	446	\$	446
Convention & Education	\$	500	\$	500	\$	500
<b>Total ARCHITECTURAL REVIEW BOARD</b>	\$	6,776	\$	6,776	\$	6,776
<b>Board Of Zoning Appeals</b>						
Convention & Education	\$	1,500	\$	1,500	\$	1,500
FICA / Medicare	\$	102	\$	102	\$	102
Salaries & Wages - Regular	\$	1,325	\$	1,325	\$	1,325
<b>Total Board Of Zoning Appeals</b>	\$	2,927	\$	2,927	\$	2,927
<b>Total COMMUNITY DEVELOPMENT</b>	\$	<b>48,823</b>	\$	<b>48,823</b>	\$	<b>48,823</b>
<b>NON-DEPARTMENTAL</b>						
<b>DEBT SERVICE</b>						

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General Obligation Bond - Prin	\$	159,500	\$	159,500	\$	159,500
General Obligation Bond - Int	\$	12,425	\$	12,425	\$	12,425
<b>Total DEBT SERVICE</b>	\$	171,925	\$	171,925	\$	171,925
<b>Total NON-DEPARTMENTAL</b>	\$	171,925	\$	171,925	\$	171,925
<b>STREET SCAPE - PARK SIDEWALK</b>						
Architectural/Engineering Fees	\$	-	\$	150,000	\$	150,000
<b>Total STREET SCAPE - PARK SIDEWALK</b>			\$	150,000	\$	150,000
<b>TOWN CENTER MASTER PLAN</b>						
Architectural/Engineering Fees	\$	-	\$	95,000	\$	75,000
<b>Total TOWN CENTER MASTER PLAN</b>			\$	95,000	\$	75,000
<b>BLIGHT MITIGATION</b>						
Building Official/Engr.	\$	40,000	\$	40,000	\$	40,000
<b>Total BLIGHT MITIGATION</b>	\$	40,000	\$	40,000	\$	40,000
Capital Improvment Funds Expens	\$	82,323	\$	146,577	\$	164,826
<b>Total Expense</b>	\$	2,327,601	\$	2,740,129	\$	2,847,631
<b>Other Income / Expense</b>						
<b>Other Income</b>						
CARES Act Funds	\$	68,814	\$	68,814	\$	68,814
American Rescue Plan	\$	-	\$	1,738,878	\$	1,738,878
<b>Total Other Income</b>	\$	68,814	\$	1,807,692	\$	1,807,692
<b>Other Expense</b>						
CARES Act Expenses	\$	68,814	\$	68,814	\$	68,814
American Rescue Plan Expenses			\$	1,738,878	\$	1,738,878
<b>Total Other Expense</b>	\$	68,814	\$	1,807,692	\$	1,807,692
<b>Revenues</b>	\$	2,396,415	\$	4,547,821	\$	4,655,323
<b>Expenditures</b>	\$	2,396,415	\$	4,547,821	\$	4,655,323