

Town of Haymarket
ADOPTED BUDGET
 July 2021 through June 2022

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

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Suite 210 LF Security	\$	9,660	\$	9,660
Suite 204 MAC-ISA	\$	6,720	\$	6,720
Haymarket Church Suite 206	\$	34,577	\$	34,577
15020 Washington Realty	\$	40,316	\$	40,316
15026 Copper Cricket	\$	22,114	\$	22,114
Cupcake Heaven and Cafe LLC	\$	34,765	\$	34,765
Haymarket Coffee Company LLC	\$	5,460	\$	5,460
Total RENTAL (USE OF PROPERTY)	\$	160,744	\$	158,348
REVENUE - TOWN EVENTS				
Town Event	\$	20,000	\$	50,000
Total REVENUE - TOWN EVENTS	\$	20,000	\$	50,000
MISCELLANEOUS				
Reimbursement from Insurance			\$	4,724
Total - MISCELLANEOUS	\$	-	\$	4,724
REVENUE FROM COMMONWEALTH				
599 Law Enforcement Grant	\$	31,548	\$	31,548
Communications Tax	\$	103,165	\$	103,165
Personal Property Tax Reimburse	\$	18,627	\$	18,627
Railroad Rolling Stock	\$	1,500	\$	1,500
DMV Select Commission	\$	60,500	\$	60,500
Total REVENUE FROM COMMONWEALTH	\$	215,340	\$	215,340
Reserve Funds	\$	-	\$	59,200
Carry-Over Surplus	\$	-	\$	246,000
Total Income	\$	2,327,601	\$	2,740,129
EXPENDITURES				
ADMINISTRATION				
TOWN COUNCIL				
Convention & Education	\$	2,500	\$	2,500
FICA/Medicare	\$	2,000	\$	2,000
Meals and Lodging	\$	1,000	\$	1,000
Mileage Allowance	\$	250	\$	250
Salaries & Wages - Regular	\$	26,000	\$	26,000

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

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Auditing Services	\$	16,000	\$	16,000
Total INDEPENDENT AUDITOR	\$	16,000	\$	16,000
Total ADMINISTRATION	\$	788,950	\$	806,750
PUBLIC SAFETY				
POLICE DEPARTMENT				
Salaries & Wages - Regular	\$	425,000	\$	425,000
Salaries & Wages - OT Premium	\$	20,000	\$	20,000
Salaries & Wages - OT Select En	\$	10,000	\$	10,000
Salaries & Wages - Holiday Pay	\$	14,000	\$	14,000
Salaries & Wages - Part Time	\$	18,720	\$	18,720
Salaries & Wages - Recruit. Bon	\$	-	\$	1,000
FICA/MEDICARE	\$	36,724	\$	36,724
VRS	\$	46,102	\$	46,102
Health Insurance	\$	80,752	\$	80,752
Life Insurance	\$	5,717	\$	5,717
Disability Insurance	\$	2,200	\$	2,200
Unemployment Insurance	\$	3,000	\$	3,000
Workers' Compensation Insurance	\$	22,942	\$	22,942
Line of Duty Act Insurance	\$	4,800	\$	4,800
Legal Services	\$	26,000	\$	26,000
Computer, Internet & Website	\$	11,000	\$	11,000
Postage	\$	100	\$	100
Telecommunications	\$	10,000	\$	10,000
General Prop Ins (Vehicles)	\$	3,800	\$	3,800
Convention & Edu. (Training)	\$	10,000	\$	10,000
Annual Dues & Subscriptions	\$	13,000	\$	13,000
Office Supplies	\$	5,000	\$	5,000
Vehicle Fuels	\$	16,000	\$	16,000
Vehicle Maintenance/Supplies	\$	11,000	\$	11,000
Uniforms & Police Supplies	\$	20,000	\$	20,000
Capital Outlay-Machinery/Equip	\$	31,592	\$	31,592
Total POLICE DEPARTMENT	\$	847,449	\$	848,449
FIRE & RESCUE				

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Contributions to other Govt Ent		\$	59,200
Total FIRE & RESCUE	\$	-	\$ 59,200
Total PUBLIC SAFETY	\$	847,449	\$ 907,649
PUBLIC WORKS			
Street Beautification - HF	\$	2,213	\$ 2,213
E & S Inspections	\$	5,000	\$ 5,000
REFUSE COLLECTION			
Trash Removal Contract	\$	90,090	\$ 90,090
Total REFUSE COLLECTION	\$	90,090	\$ 90,090
MAINT OF 15000 Wash St./Grounds			
Repairs/Maintenance Services	\$	102,248	\$ 97,672
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	\$ 2,000
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	\$	2,500	\$ 2,500
Total MAINT OF 15000 Wash St./Grounds	\$	183,248	\$ 174,172
Total PUBLIC WORKS	\$	280,551	\$ 271,475
ECONOMIC DEVELOPMENT			
Tourism/Traveling Marketing	\$	430	\$ 430
Advertising	\$	22,000	\$ 22,000
Total ECONOMIC DEVELOPMENT	\$	22,430	\$ 22,430
PARKS, REC & CULTURAL			
HAYMARKET COMMUNITY PARK	\$	20,000	\$ 20,000
EVENTS			
Advertising - Events	\$	5,000	\$ 5,000
Contractural Services	\$	10,000	\$ 30,000
Events - Other	\$	5,000	\$ 19,350
Total EVENTS	\$	20,000	\$ 54,350

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MUSEUM			
Advertising	\$	750	\$ 750
Telecommunications	\$	2,200	\$ 2,200
Books, Dues & Subscriptions	\$	250	\$ 250
Office Supplies	\$	250	\$ 250
Exhibits & Programs	\$	1,700	\$ 1,700
Total MUSEUM	\$	5,150	\$ 5,150
Total PARKS, REC & CULTURAL	\$	45,150	\$ 79,500
COMMUNITY DEVELOPMENT			
PLANNING COMMISSION			
Salaries & Wages - Regular	\$	5,670	\$ 5,670
FICA/Medicare	\$	500	\$ 500
Consultants - Engineer	\$	15,000	\$ 15,000
Consultants - Comp Plan	\$	15,000	\$ 15,000
Mileage Allowance	\$	250	\$ 250
Meals & Lodging	\$	700	\$ 700
Convention/Education	\$	2,000	\$ 2,000
Total PLANNING COMMISSION	\$	39,120	\$ 39,120
ARCHITECTURAL REVIEW BOARD			
Salaries & Wages - Regular	\$	5,830	\$ 5,830
FICA/Medicare	\$	446	\$ 446
Convention & Education	\$	500	\$ 500
Total ARCHITECTURAL REVIEW BOARD	\$	6,776	\$ 6,776
Board Of Zoning Appeals			
Convention & Education	\$	1,500	\$ 1,500
FICA / Medicare	\$	102	\$ 102
Salaries & Wages - Regular	\$	1,325	\$ 1,325
Total Board Of Zoning Appeals	\$	2,927	\$ 2,927
Total COMMUNITY DEVELOPMENT	\$	48,823	\$ 48,823
NON-DEPARTMENTAL			
DEBT SERVICE			
General Obligation Bond - Prin	\$	159,500	\$ 159,500
General Obligation Bond - Int	\$	12,425	\$ 12,425

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Total DEBT SERVICE	\$	171,925	\$	171,925
Total NON-DEPARTMENTAL	\$	171,925	\$	171,925
STREET SCAPE - PARK SIDEWALK				
Architectural/Engineering Fees	\$	-	\$	150,000
Total STREET SCAPE - PARK SIDEWALK			\$	150,000
TOWN CENTER MASTER PLAN				
Architectural/Engineering Fees	\$	-	\$	95,000
Total TOWN CENTER MASTER PLAN			\$	95,000
BLIGHT MITIGATION				
Building Official/Engr.	\$	40,000	\$	40,000
Total BLIGHT MITIGATION	\$	40,000	\$	40,000
Capital Improvment Funds Expens	\$	82,323	\$	146,577
Total Expense	\$	2,327,601	\$	2,740,129
Other Income / Expense				
Other Income				
CARES Act Funds	\$	68,814	\$	68,814
American Rescue Plan	\$	-	\$	1,738,878
Total Other Income	\$	68,814	\$	1,807,692
Other Expense				
CARES Act Expenses	\$	68,814	\$	68,814
American Rescue Plan Expenses			\$	1,738,878
Total Other Expense	\$	68,814	\$	1,807,692
Revenues	\$	2,396,415	\$	4,547,821
Expenditures	\$	2,396,415	\$	4,547,821