



# TOWN OF HAYMARKET TOWN COUNCIL

WORK SESSION  
~ AGENDA ~

Kimberly Henry, Clerk of the Council  
<http://www.townofhaymarket.org/>

15000 Washington St  
Haymarket, VA 20169

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Tuesday, April 19, 2022

7:00 PM

Council Chambers

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## I. Call To Order

## II. Budget Work Session

### 1. Proposed FY2023 Budget

## III. Adjournment

PROPOSED BUDGET FOR FY2022 - 2023	Actuals for FY2017	Actuals for FY2018	Actuals for FY2019	Actuals for FY2020	Actuals for FY2021	Actuals as of 03.17.2022	FY2022 Budget	Change	Proposed FY2023 Budget	% of Budget
<b>Income</b>										
MISCELLANEOUS REVENUE	5.00	0.00	0.00	0.00	0.00	0.00				
3110 · GENERAL PROPERTY TAXES										
3110-01 · Real Estate - Current	285,702.84	340,658.41	361,088.09	376,124.12	368,969.64	366,302.04	371,903.00	35,152.00	407,055	9.45%
3110-02 · Public Service Corp RE Tax	9,810.12	11,273.29	11,778.30	14,174.08	13,835.01	13,493.59	13,114.00	-151.00	12,963	-1.15%
3110-03 · Interest - All Property Taxes	224.49	115.03	81.54	337.72	387.17	470.97	0.00		0	0.0%
3110-04 · Penalties - All Property Taxes	1,366.09	726.20	600.51	1,038.03	1,291.41	497.69	1,000.00		1,000	0.0%
Uncollected Tax Write Offs	113.91	0.00	0.00	0.00	0.00	0.00			0	
<b>Total 3110 · GENERAL PROPERTY TAXES</b>	<b>297,217.45</b>	<b>352,772.93</b>	<b>373,548.44</b>	<b>391,673.95</b>	<b>384,483.23</b>	<b>380,764.29</b>	<b>386,017.00</b>		<b>421,018.00</b>	<b>9.07%</b>
3120 · OTHER LOCAL TAXES										
3120-00 · Transient Occupancy Tax	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	167,000.00	168,000	16,700.0%
3120-01 · Bank Stock Tax	44,584.00	24,239.00	26,989.00	36,141.00	24,355.00	0.00	25,000.00	-1,000.00	24,000	-4.0%
3120-02 · Business License Tax	155,990.85	184,705.45	200,166.48	233,161.18	217,042.12	87,455.20	200,000.00	20,000.00	220,000	10.0%
3120-03 · Cigarette Tax	168,838.56	124,931.80	153,299.25	147,645.00	134,995.60	92,570.80	125,000.00		125,000	0.0%
3120-04 · Consumer Utility Tax	154,507.14	165,987.08	160,299.60	154,839.67	153,614.80	93,216.83	158,000.00		158,000	0.0%
3120-05 · Meals Tax - Current	607,326.53	671,603.48	721,569.04	778,012.80	887,341.25	607,787.22	875,000.00	100,000.00	975,000	11.43%
3120-06 · Sales Tax Receipts	155,343.72	152,958.74	137,499.00	142,990.57	153,950.37	100,204.62	145,000.00	15,000.00	160,000	10.34%
3120-07 · Penalties (Non-Property)	2,276.33	3,860.36	1,762.59	6,173.91	8,308.48	5,219.46	0.00	5,000.00	5,000	100.0%
3120-08 · Interest (Non-Property)	526.71	200.48	37.42	2,564.29	69.46	326.90	0.00		0	0.0%
<b>Total 3120 · OTHER LOCAL TAXES</b>	<b>1,289,393.84</b>	<b>1,328,486.39</b>	<b>1,401,622.38</b>	<b>1,501,528.42</b>	<b>1,579,677.08</b>	<b>986,781.03</b>	<b>1,529,000.00</b>		<b>1,835,000</b>	<b>20.01%</b>
3130 · PERMITS, FEES & LICENESSES										
3130-01 · Application Fees	6,051.00	4,885.00	8,170.00	4,450.50	1,850.00	5,195.00	2,500.00	2,000.00	4,500	80.0%
3130-02 · Inspection Fees	9,719.60	8,442.97	13,440.00	4,165.00	405.00	0.00			0	0.0%
3130-03 · Motor Vehicle Licenses	1,380.00	1,128.00	2,285.00	865.00	826.50	512.00	1,000.00		1,000	0.0%
3130-04 · Occupancy Permits	200.00	500.00	0.00	0.00	0.00	0.00			0	0.0%
3130-05 · Other Planning & Permits	22,504.80	14,860.00	17,705.63	33,263.05	18,537.55	8,925.00	25,000.00	-10,000.00	15,000	-40.0%
3130-06 · Pass Through Fees	0.00	0.00	0.00	0.00	18,542.35	13,543.75			0	0.0%
<b>Total 3130 · PERMITS, FEES &amp; LICENESSES</b>	<b>39,855.40</b>	<b>29,815.97</b>	<b>41,600.63</b>	<b>42,743.55</b>	<b>40,161.40</b>	<b>28,175.75</b>	<b>28,500.00</b>		<b>20,500</b>	<b>-28.07%</b>
3140 · FINES & FORFEITURES										
3140-01 · Fines	69,773.34	68,459.29	38,542.11	52,194.17	32,615.20	14,288.41	60,000.00	-40,000.00	20,000	-66.67%
3140-02 · Asset Forfeitures	0.00	0.00	-1,427.28	0.00	0.00	0.00				
<b>Total 3140 · FINES &amp; FORFEITURES</b>	<b>69,773.34</b>	<b>68,459.29</b>	<b>37,114.83</b>	<b>52,194.17</b>	<b>32,615.20</b>	<b>14,288.41</b>	<b>60,000.00</b>		<b>20,000</b>	<b>-66.67%</b>
3150 · REVENUE - USE OF MONEY										
3150-01 · Earnings on VACO/VML Investment	25.79	-22.92	11,688.69	12,726.17	488.03	-1,715.54	1,500.00		1,500	0.0%
3150-02 · Interest on Bank Deposit	1,420.92	1,044.13	6,557.58	4,098.49	0.00	0.00				
3150-03 · Interest on Bank Deposits	8,465.63	12,202.64	10,560.64	9,032.04	5,039.84	4,575.16	1,500.00	1,500.00	3,000	100.0%
<b>Total 3150 · REVENUE - USE OF MONEY</b>	<b>9,912.34</b>	<b>13,223.85</b>	<b>28,806.91</b>	<b>25,856.70</b>	<b>5,527.87</b>	<b>2,859.62</b>	<b>3,000.00</b>		<b>4,500.00</b>	<b>50.0%</b>
3151 · RENTAL (USE OF PROPERTY)										
3151-01 · Suite 200 Stronger Fitness LLC	0.00	0.00	0.00	9,111.63	828.33	0.00			0	0.0%
3151-02 · 15026 Suite 210 Body Mind	0.00	0.00	0.00	6,202.28	6,792.50	4,764.27	4,736.00	-4,736.00	0	-100.0%
3151-03 · Suite 208 Dent-ology Inc	0.00	0.00	0.00	3,024.00	0.00	0.00			0	0.0%
3151-04 · Suite 208 B&B Security	0.00	0.00	0.00	9,827.60	10,733.34	5,458.00	9,660.00	-5,650.00	4,010	-58.49%
Suite 110 Rental Income	10,868.49	20,191.96	21,424.34	0.00	0.00	0.00			0	0.0%
315110 · Suite 200 Genesis Contracting	5,663.23	4,890.08	2,010.00	0.00	0.00	0.00			0	0.0%
3151-05 · Suite 202 Metis Group	3,176.25	-2,500.00	4,235.00	367.50	0.00	0.00			0	0.0%
3151-06 · Suite 204 MAC-ISA	4,000.00	4,790.00	5,040.00	6,300.00	6,720.00	5,180.00	6,720.00	-3,192.00	3,528	-47.5%
315130 · Suite 206 · Xcellent Technology	37,471.24	20,476.00	0.00	0.00	0.00	0.00			0	0.0%
3151-07 · Haymarket Church Suite 206	0.00	0.00	0.00	32,592.00	33,569.76	25,932.60	34,577.00	1,037.00	35,614	3.0%
3151-08 · 15020 Washington Realty	42,717.96	42,717.96	42,717.96	50,562.00	32,937.50	33,596.79	40,316.00	14,925.00	55,241	37.02%
3151-09 · 15026 Copper Cricket	19,078.34	19,656.00	19,944.00	20,851.32	21,470.40	16,585.92	22,114.00	1,515.00	23,629	6.85%
3151-10 · The Very Thing For Her	25,920.00	29,820.00	33,470.00	11,090.00	0.00	0.00			0	0.0%
3151-11 · Cupcake Heaven and Cafe LLC	0.00	0.00	0.00	21,436.00	32,797.12	25,253.01	34,765.00	28.00	34,793	0.08%
3151-12 · Haymarket Coffee Company LLC	0.00	0.00	0.00	0.00	11,350.00	11,450.00	5,460.00	-5,460.00	0	-100.0%
3151-15 · A1 Test Solutions LLC						1,175.00		14,241.00	14,241	100.0%
3151-90 · Town Hall Rental Income	200.00	800.00	0.00	300.00	0.00	0.00			0	0.0%
3151 · RENTAL (USE OF PROPERTY) - Other	4,002.00	3,834.15	365.85	0.00	0.00	0.00			0	0.0%
<b>Total 3151 · RENTAL (USE OF PROPERTY)</b>	<b>153,097.51</b>	<b>144,676.15</b>	<b>129,207.15</b>	<b>171,664.33</b>	<b>157,198.95</b>	<b>129,395.59</b>	<b>158,348.00</b>		<b>171,056.00</b>	<b>8.03%</b>
3160 · CHARGES FOR SERVICES										

Attachment: FY2022-2023 Proposed DRAFT Budget 04.13.2022- Updated TOT PD 2 (5510 : Proposed

PROPOSED BUDGET FOR FY2022 - 2023	Actuals for FY2017	Actuals for FY2018	Actuals for FY2019	Actuals for FY2020	Actuals for FY2021	Actuals as of 03.17.2022	FY2022 Budget	Change	Proposed FY2023 Budget	% of Budget
FOIA Receipts	0.00	0.00	120.00	49.01	54.73	291.19			0	0.0%
3160-01 · Public Safety									0	0.0%
3160-02 · Donation/Grants	3,762.51	1,519.80	6,008.00	12,835.50	0.00	0.00			0	0.0%
3160-03 · VDOT Detail	0.00	0.00	0.00	3,008.75	2,700.00	0.00			0	0.0%
3160-04 · Sponsorships	0.00	0.00	0.00	6,500.00	0.00	0.00			0	0.0%
3160-05 · Laney Detail	0.00	0.00	0.00	48,350.00	121,653.75	0.00	0.00	0.00	0	0.0%
3160-01 · Public Safety - Other	1,807.50	18,402.00	125.00	0.00	0.00	0.00			0	0.0%
Total 3160-01 · Public Safety	5,570.01	19,921.80	6,133.00	70,694.25	124,353.75	0.00	0.00	0.00		0.0%
Total 3160 · CHARGES FOR SERVICES	5,570.01	19,921.80	6,253.00	70,743.26	124,408.48	291.19	0.00	0.00		0.0%
3165 · REVENUE - TOWN EVENTS										
3165-01 · Town Event	79,165.82	83,084.00	70,081.64	64,124.43	7,050.57	65,423.00	50,000.00	20,000.00	70,000	40.0%
3165-02 · Farmer's Market	0.00	0.00	0.00	0.00	1,205.00	785.00			0	0.0%
3165-03 · Town Ornaments	40.00	80.00	3,577.18	7,030.20	4,773.00	6,877.00		4,350.00	4,350	0.0%
Total 3165 · REVENUE - TOWN EVENTS	79,205.82	83,164.00	73,658.82	71,154.63	13,028.57	73,085.00	50,000.00		74,350.00	48.7%
3170 · HISTORICAL FUND										
3170-01 · Historical Fund	0.00	0.00	21,230.02	0.00	0.00	0.00				
Total 3170 · HISTORICAL FUND	0.00	0.00	21,230.02	0.00	0.00	0.00				
3180 · MISCELLANEOUS										
3180-00 · Convenience Fee	0.00	0.00	0.00	0.00	16.92	1.09			0	0.0%
3180-01 · Citations & Accident Reports	1,320.00	545.00	620.00	135.00	10.00	0.00			0	0.0%
3180-02 · Vetern Banners	0.00	0.00	475.00	72.00	75.00	0.00			0	0.0%
3180-03 · Miscellaneous	486.81	28.62	4,678.67	2,048.80	0.01	180.00			0	0.0%
3180-04 · Reimbursement from Insurance	0.00	0.00	0.00	0.00	4,782.74	18,498.52	4,724.00	-4,724.00	0	-100.0%
3180-05 · Recovered Costs- Private Events									0	0.0%
Donations									0	0.0%
Charitable Contributions	0.00	137.76	2.00	0.00	0.00	0.00			0	0.0%
Total Donations	0.00	137.76	2.00	0.00	0.00	0.00			0	0.0%
3180-05 · Recovered Costs- Private Events - Other	916.96	0.00	0.00	0.00	300.00	0.00				
Total 3180-05 · Recovered Costs- Private Events	916.96	137.76	2.00	0.00	300.00	0.00				
3190 · Sale of Salvage & Surplus										
3190-01 · Public Safety - Surplus Sales	0.00	0.00	0.00	4,776.95	0.00	0.00			0	0.0%
3190 · Sale of Salvage & Surplus - Other	0.00	0.00	0.00	0.00	0.00	0.00			0	0.0%
Total 3190 · Sale of Salvage & Surplus	0.00	0.00	0.00	4,776.95	0.00	0.00				0.0%
3180 · MISCELLANEOUS - Other	2,933.29	2,559.87	0.00	174.98	206.60	10.00				0.0%
Total 3180 · MISCELLANEOUS	5,657.06	3,271.25	5,775.67	7,207.73	5,391.27	18,689.61	4,724.00		0.00	0.0%
3200 · REVENUE FROM COMMONWEALTH										
3200-01 · VDOT Grant Revenue	19,954.90	1,406.08	0.00	0.00	0.00	0.00			0	0.0%
3200-02 · 599 Law Enforcement Grant	29,280.00	29,280.00	30,364.00	31,548.00	31,548.00	23,664.00	31,548.00		31,548	0.0%
3200-04 · Car Rental Reimbursement	6,488.68	6,732.57	5,733.46	414.58	92.62	71.85			0	0.0%
3200-05 · Communications Tax	118,717.89	115,006.54	106,692.08	104,259.34	92,605.84	53,054.41	103,165.00	-23,165.00	80,000	-22.45%
3200-06 · Department of Fire Programs	0.00	0.00	0.00	10,000.00	10,000.00	0.00			0	0.0%
3200-08 · State Litter Prevention Grant	1,031.00	0.00	0.00	0.00	0.00	0.00			0	0.0%
3200-10 · Other	500.00	0.00	0.00	0.00	0.00	0.00			0	0.0%
3200-11 · Personal Property Tax Reimburse	18,626.97	18,626.97	18,626.97	18,626.97	18,626.97	18,626.97	18,627.00		18,627	0.0%
3200-12 · Railroad Rolling Stock	1,352.04	1,355.70	1,327.54	1,349.52	1,300.21	1,278.82	1,500.00	-200.00	1,300	-13.33%
3200-14 · Pedestrian Improvement Grant	0.00	0.00	0.00	0.00	93,742.73	0.00	0.00		0	0.0%
3200-15 · 599 Recruitment/Retention Funds	0.00	0.00	0.00	0.00	3,362.00	0.00	0.00		0	0.0%
3200-16 · DMV Select Commission	0.00	0.00	0.00	0.00	0.00	41,356.25	60,500.00		60,500	0.0%
3200-17 · LOLE Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,094.00	3,094	100.0%
3200 · REVENUE FROM COMMONWEALTH - Other	4,050.00	0.00	0.00	0.00	0.00	0.00			0	0.0%
Total 3200 · REVENUE FROM COMMONWEALTH	200,001.48	172,407.86	162,744.05	166,198.41	251,278.37	138,052.30	215,340.00		195,069.00	-9.41%
3300 · REVENUE FROM FEDERAL GOVERNMENT										
3300-01 · DMV Transp Safety Grant	8,643.96	10,525.78	3,586.84	5,506.82	3,084.99	0.00			0	
3300-02 · CABOOSE ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00			0	
DMV Grant - Federal	1,892.43	0.00	0.00	0.00	0.00	0.00			0	
3300-04 · PEDESTRIAN IMPROVEMENT GRANT	59,580.00	6,157.24	0.00	287,635.50	0.00	0.00			0	
3300-05 · SAFETY LU/MAP 21 GRANT	335.75	0.00	0.00	0.00	0.00	0.00			0	
3300 · REVENUE FROM FEDERAL GOVERNMENT - Other	0.00	0.00	0.00	0.00	0.00	0.00			0	
Total 3300 · REVENUE FROM FEDERAL GOVERNMENT	70,452.14	16,683.02	3,586.84	293,142.32	3,084.99	0.00	0.00		0.00	
3500 · Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00	59,200.00	-59,200.00	0	-100.0%
4000 · Carry-Over Surplus							246,000.00	-246,000.00	0	-100.0%
4002 · Transfer from ARPA Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,600.00	209,600	100.0%
<b>Total Income</b>	<b>2,220,141.39</b>	<b>2,232,882.51</b>	<b>2,285,148.74</b>	<b>2,794,107.47</b>	<b>2,596,855.41</b>	<b>1,772,382.79</b>	<b>2,740,129.00</b>		<b>2,951,093.00</b>	<b>7.7%</b>
<b>Gross Profit</b>	<b>2,220,141.39</b>	<b>2,232,882.51</b>	<b>2,285,148.74</b>	<b>2,794,107.47</b>	<b>2,596,855.41</b>	<b>1,772,382.79</b>	<b>2,740,129.00</b>		<b>2,951,093.00</b>	<b>7.7%</b>

Expense  
01 · ADMINISTRATION

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<b>11100 · TOWN COUNCIL</b>										
111001 · Convention & Education	3,440.00	1,067.64	3,287.46	662.80	0.00	424.00	2,500.00		2,500	0.0%
111002 · FICA/Medicare	2,045.84	1,460.00	1,363.98	1,136.04	1,807.75	934.78	2,000.00		2,000	0.0%
111003 · Meals and Lodging	2,004.14	257.30	1,160.78	0.00	0.00	74.67	1,000.00		1,000	0.0%
111004 · Mileage Allowance	757.70	163.93	0.00	237.80	0.00	0.00	250.00		250	0.0%
111005 · Salaries & Wages - Regular	26,235.00	18,825.00	20,057.65	14,850.00	23,960.71	12,539.29	26,000.00		26,000	0.0%
111006 · Town Elections	0.00	3,161.04	0.00	5,534.68	0.00	0.00	3,000.00		3,000	0.0%
111007 · Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%
<b>Total 11100 · TOWN COUNCIL</b>	<b>34,482.68</b>	<b>24,934.91</b>	<b>25,869.87</b>	<b>22,421.32</b>	<b>25,768.46</b>	<b>13,972.74</b>	<b>34,750.00</b>		<b>34,750</b>	<b>0.0%</b>
<b>12110 · TOWN ADMINISTRATION</b>										
1211001 · Salaries/Wages-Regular	256,630.13	289,887.00	218,051.91	261,613.95	301,638.15	215,988.92	322,630.00	34,883.00	357,513	10.81%
1211002 · Salaries/Wages - Overtime	6,571.10	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%
1211102 · Salaries & Wages - DMV Clerk	0.00	0.00	0.00	0.00	427.89	26,329.65	44,500.00	3,978.00	48,478	8.94%
1211003 · Salaries/Wages - Part Time	51,892.50	48,967.00	63,009.00	24,384.00	12,319.87	19,257.30	43,800.00	12,815.00	56,615	29.26%
1211100 · Salary & Wages - Hazard Pay	0.00	0.00	0.00	5,680.00	0.00	0.00	0.00		0	0.0%
1211101 · Salaries & Wages - Bonus	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00		0	0.0%
1211004 · FICA/Medicare	24,476.31	24,792.02	20,804.34	21,264.14	24,879.52	19,668.99	30,381.00	5,008.00	35,389	16.48%
1211005 · VRS	21,192.50	27,650.54	22,892.45	26,050.98	35,776.56	26,648.21	48,545.00	-11,736.00	36,809	-24.18%
1211006 · Health Insurance	41,511.23	49,932.10	43,426.04	35,695.12	31,598.58	26,334.00	64,134.00	2,332.00	66,466	3.64%
1211007 · Life Insurance	2,379.50	3,391.29	2,753.27	3,256.98	4,018.27	3,086.23	4,685.00		4,685	0.0%
1211008 · Disability Insurance	1,299.57	1,375.25	1,555.80	1,491.95	1,988.54	1,530.20	2,631.00	9.00	2,640	0.34%
1211009 · Unemployment Insurance	1,641.00	5,107.13	3,739.37	3,649.07	5,628.74	5,294.32	4,240.00	1,920.00	6,160	45.28%
1211010 · Worker's Compensation	400.00	402.64	660.02	200.00	256.00	263.00	300.00	35.00	335	11.67%
1211011 · Gen Property/Liability Ins.	15,491.00	14,827.00	14,700.00	13,802.00	14,123.00	16,237.00	17,131.00	894.00	18,025	5.22%
1211012 · Accounting Services	19,251.63	6,406.61	7,149.77	7,536.63	6,503.92	4,441.67	8,000.00		8,000	0.0%
1211013 · Cigarette Tax Administration	771.42	-317.80	5,145.49	5,274.74	0.00	0.00	0.00		0	0.0%
1211014 · Printing & Binding	6,960.57	12,136.39	10,513.36	8,464.87	6,384.93	3,593.79	8,298.00		8,298	0.0%
1211015 · Advertising	9,719.19	8,919.95	13,345.71	8,050.96	9,355.31	6,290.43	9,000.00		9,000	0.0%
1211016 · Computer, Internet & Website Svc	48,666.68	30,189.22	21,736.14	22,465.91	16,469.11	10,277.32	23,650.00		23,650	0.0%
1211017 · Postage	1,932.76	2,379.50	3,225.86	3,424.37	3,238.78	680.47	4,000.00		4,000	0.0%
1211018 · Telecommunications	4,973.66	2,743.58	391.62	5,959.64	5,570.20	4,138.70	7,500.00		7,500	0.0%
1211019 · Mileage Allowance	1,050.67	372.76	33.25	265.64	0.00	126.00	1,000.00		1,000	0.0%
1211020 · Meals & Lodging	1,111.16	2,104.71	2,480.54	2,587.07	1,168.72	1,050.64	2,000.00		2,000	0.0%
1211021 · Convention & Education	2,062.02	5,266.78	1,495.05	3,220.49	1,885.00	0.00	6,000.00		6,000	0.0%
1211022 · Miscellaneous	325.32	76.45	0.00	734.57	180.06	1,744.66	2,000.00		2,000	0.0%
1211023 · Discretionary Fund	1,701.76	154.70	585.25	0.00	0.00	0.00	0.00		0	0.0%
1211024 · Books, Dues & Subscriptions	24,470.17	15,491.10	14,557.20	16,376.23	17,721.55	12,532.74	16,000.00		16,000	0.0%
1211025 · Office Supplies	5,873.96	4,606.72	4,931.03	6,562.79	6,123.16	3,735.78	6,500.00		6,500	0.0%
1211026 · Equipment Rental	100.00	0.00	0.00	4,377.69	4,540.00	2,563.44	4,075.00		4,075	0.0%
1211027 · Insurance Pass-Through	0.00	0.00	-2,692.38	0.00	0.00	0.00	0.00		0	0.0%
1211030 · Capital Outlay-Machinery/Equip	10,425.19	708.46	2,790.40	0.00	4,651.17	0.00	5,000.00		5,000	0.0%
66900 · Reconciliation Discrepancies	0.00	-0.01	0.00	0.00	0.00	0.00	0.00		0	0.0%
12110 · TOWN ADMINISTRATION - Other	125.24	15.00	0.00	0.00	0.00	0.00	0.00		0	0.0%
<b>Total 12110 · TOWN ADMINISTRATION</b>	<b>563,006.24</b>	<b>557,586.09</b>	<b>477,280.49</b>	<b>492,389.79</b>	<b>520,447.03</b>	<b>411,813.46</b>	<b>686,000.00</b>		<b>736,138</b>	<b>7.31%</b>
<b>12210 · LEGAL SERVICES</b>										
1221001 · Legal Services	82,717.55	48,969.22	59,114.48	72,610.96	120,305.72	53,248.30	70,000.00	10,000.00	80,000	14.29%
1221002 · Legal - Pass Through Fees	0.00	0.00	0.00	0.00	3,088.60	0.00	0.00		0	0.0%
12210 · LEGAL SERVICES - Other	0.00	0.00	0.00	0.00	576.57	0.00	0.00		0	0.0%
<b>Total 12210 · LEGAL SERVICES</b>	<b>82,717.55</b>	<b>48,969.22</b>	<b>59,114.48</b>	<b>72,610.96</b>	<b>123,970.89</b>	<b>53,248.30</b>	<b>70,000.00</b>		<b>80,000.00</b>	<b>14.29%</b>
<b>12240 · INDEPENDENT AUDITOR</b>										
1224001 · Auditing Services	14,350.00	14,350.00	14,550.00	14,550.00	14,850.00	0.00	16,000.00	1,120.00	17,120	7.0%
<b>Total 12240 · INDEPENDENT AUDITOR</b>	<b>14,350.00</b>	<b>14,350.00</b>	<b>14,550.00</b>	<b>14,550.00</b>	<b>14,850.00</b>	<b>0.00</b>	<b>16,000.00</b>		<b>17,120</b>	<b>7.0%</b>
<b>Total 01 · ADMINISTRATION</b>	<b>694,556.47</b>	<b>645,840.22</b>	<b>576,814.84</b>	<b>601,972.07</b>	<b>685,036.38</b>	<b>479,034.50</b>	<b>806,750.00</b>		<b>868,008</b>	<b>7.59%</b>
<b>03 · PUBLIC SAFETY</b>										
<b>31100 · POLICE DEPARTMENT</b>										
3110001 · Salaries & Wages - Regular	392,200.97	339,017.80	388,904.31	395,197.22	371,171.79	252,192.55	425,000.00	39,487.00	464,487	9.29%
3110002 · Salaries & Wages - OT Regular	6,185.42	7,434.92	0.00	0.00	0.00	0.00	0.00		0	0.0%
3110003 · Salaries & Wages - OT Premium	8,571.25	8,520.98	20,191.98	27,735.11	20,094.56	9,116.26	20,000.00	3,000.00	23,000	15.0%
3110013 · Salaries & Wages - OT Select En	0.00	0.00	0.00	0.00	0.00	5,468.56	10,000.00	2,000.00	12,000	20.0%
3110004 · Salaries & Wages - Holiday Pay	13,367.68	13,378.56	17,001.08	19,217.95	13,442.02	14,320.55	14,000.00	6,132.00	20,132	43.8%
3110005 · Salaries & Wages - Part Time	15,145.48	7,742.18	17,404.94	41,157.86	56,136.43	27,275.71	18,720.00	17,280.00	36,000	92.31%
3110006 · Salaries & Wages - VDOT	15,809.04	7,993.92	0.00	2,900.94	2,430.00	0.00	0.00		0	0.0%
3110007 · Salary & Wages - DMV Grant	0.00	0.00	4,796.57	9,242.82	6,532.01	0.00	0.00		0	0.0%
3110008 · Salaries & Wages - Laney Detail	0.00	0.00	0.00	56,017.09	101,080.71	0.00	0.00		0	0.0%
3110009 · Salary & Wages - Hazard Pay	0.00	0.00	0.00	16,193.00	0.00	0.00	0.00		0	0.0%
3110010 · Salaries & Wages - Bonus	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00		0	0.0%
3110011 · Salaries & Wages - Recruit. Bon	0.00	0.00	0.00	0.00	2,357.14	642.86	1,000.00	-1,000.00	0	-100.0%

Attachment: FY2022-2023 Proposed DRAFT Budget 04.13.2022- Updated TOT PD 2 (5510) : Proposed

PROPOSED BUDGET FOR FY2022 - 2023	Actuals for FY2017	Actuals for FY2018	Actuals for FY2019	Actuals for FY2020	Actuals for FY2021	Actuals as of 03.17.2022	FY2022 Budget	Change	Proposed FY2023 Budget	% of Budget
3110020 · FICA/MEDICARE	32,338.89	28,828.27	33,078.45	42,977.04	42,682.13	23,478.63	36,724.00	5,418.00	42,142	14.75%
3110021 · VRS	37,668.02	35,474.34	39,907.77	36,971.15	37,302.28	27,080.78	46,102.00	-17,675.00	28,427	-38.34%
3110022 · Health Insurance	71,851.58	53,972.08	67,380.57	67,664.15	38,395.19	38,216.26	80,752.00	-2,373.00	78,379	-2.94%
3110023 · Life Insurance	4,465.59	4,294.90	5,219.73	5,222.73	4,354.90	8,170.16	5,717.00	187.00	5,904	3.27%
3110024 · Disability Insurance	3,536.58	2,055.13	2,227.32	2,303.13	1,526.83	1,049.93	2,200.00	200.00	2,400	9.09%
3110025 · Unemployment Insurance	0.00	0.00	2,624.24	4,082.00	2,571.75	5,363.00	3,000.00	3,000.00	3,000	0.0%
3110026 · Workers' Compensation Insurance	8,984.00	11,781.36	14,401.98	12,309.00	19,185.00	23,809.00	22,942.00	-917.00	22,025	-4.0%
3110027 · Line of Duty Act Insurance	1,590.00	1,662.00	1,740.00	4,969.00	4,969.00	4,705.00	4,800.00	-50.00	4,750	-1.04%
3110028 · Legal Services	15,847.82	11,231.10	21,988.82	18,945.80	24,780.40	14,700.00	26,000.00	1,300.00	27,300	5.0%
3110029 · Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.0%
3110030 · Advertising	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.0%
3110031 · Electrical Services	341.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.0%
3110032 · Computer, Internet & Website	2,103.50	9,649.43	13,113.70	11,133.57	14,699.89	2,331.19	11,000.00	-6,000.00	5,000	-54.55%
3110033 · Postage	420.68	139.78	22.10	5.19	57.40	8.55	100.00	100.00	100	0.0%
3110034 · Telecommunications	9,884.64	7,429.41	8,675.60	10,054.10	10,542.69	6,527.89	10,000.00	2,000.00	12,000	20.0%
3110035 · General Prop Ins (Vehicles)	4,648.00	7,330.00	4,089.00	3,072.00	3,609.00	3,420.00	3,800.00	-100.00	3,700	-2.63%
3110036 · Mileage Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.0%
3110037 · Meals and Lodging	1,801.68	323.30	-35.80	0.00	0.00	0.00	0.00	5,000.00	5,000	100.0%
3110038 · Convention & Edu. (Training)	1,185.00	479.58	3,781.82	4,728.40	2,443.06	2,328.60	10,000.00	0.00	10,000	0.0%
3110039 · Miscellaneous	58.62	0.00	428.81	1,353.92	0.00	0.00	0.00	0.00	0	0.0%
3110040 · Annual Dues & Subscriptions	7,960.88	6,073.90	10,111.90	12,945.09	12,909.23	12,623.85	13,000.00	1,000.00	14,000	7.69%
3110041 · Office Supplies							0.00	5,000.00	5,000	100.0%
Printing & Binding	638.20	675.72	0.00	0.00	0.00	0.00	0.00	0.00	0	0.0%
3110041 · Office Supplies - Other	2,628.19	4,442.56	4,538.12	6,370.90	4,276.25	2,010.57	5,000.00	-5,000.00	0	-100.0%
Total 3110041 · Office Supplies	3,266.39	5,118.28	4,538.12	6,370.90	4,276.25	2,010.57	5,000.00	-5,000.00	0	-100.0%
3110042 · Vehicle Fuels	15,821.91	18,810.59	18,573.31	17,791.40	13,868.33	16,292.65	16,000.00	14,000.00	30,000	87.5%
3110043 · Vehicle Maintenance/Supplies	13,162.10	10,842.18	10,369.48	11,691.48	10,369.07	7,390.12	11,000.00	4,000.00	15,000	36.36%
3110044 · Repairs/Maintenance Supplies	0.00	8,736.42	165.05	0.00	0.00	0.00	0.00	0.00	0	0.0%
3110045 · Uniforms & Police Supplies	24,751.67	46,947.15	31,154.67	41,664.26	11,873.97	11,824.27	20,000.00	6,000.00	26,000	30.0%
3110046 · Community Events	1,459.42	2,209.60	4,509.98	12,338.89	0.00	0.00	0.00	0.00	0	0.0%
3110047 · Donation Expenditure	0.00	0.00	0.00	9,457.50	0.00	0.00	0.00	0.00	0	0.0%
3110048 · Equipment Maintenance	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.0%
3110049 · Grant Expenditures	224.00	0.00	1,837.05	2,006.30	0.00	0.00	0.00	0.00	0	0.0%
3110050 · Insurance Pass-Through	0.00	-8,421.97	1,775.01	67.13	0.00	0.00	0.00	0.00	0	0.0%
3110051 · Mobile Data Computer Netwk Svc	0.00	25,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.0%
3110052 · Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,094.00	3,094	100.0%
Police Supplies	306.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.0%
3110056 · Capital Outlay-Machinery/Equip	199,835.93	0.00	5,517.00	0.00	31,592.38	15,796.19	31,592.00	-31,592.00	0	-100.0%
310057 · Capital Outlay-Furniture/Fixtur	0.00	2,675.90	0.00	0.00	0.00	0.00	0.00	0.00	0	0.0%
31100 · POLICE DEPARTMENT - Other	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.0%
Total 31100 · POLICE DEPARTMENT	915,215.23	677,628.09	755,494.56	907,786.12	870,753.41	536,143.13	848,449.00		898,840	5.94%
32100 · FIRE & RESCUE										
3210001 · Contributions to other Govt Ent	0.00	0.00	0.00	0.00	0.00	59,084.41	59,200.00	-59,200.00	0	-100.0%
Total 32100 · FIRE & RESCUE	0.00	0.00	0.00	0.00	0.00	59,084.41	59,200.00		0	-100.0%
34100 · BUILDING OFFICIAL										
3410001 · Erosion & Sedimentation Ins.	0.00	0.00	13,350.00	4,654.20	0.00	0.00	0.00	0.00	0	0.0%
34100 · BUILDING OFFICIAL - Other	42,155.00	28,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.0%
Total 34100 · BUILDING OFFICIAL	42,155.00	28,555.00	13,350.00	4,654.20	0.00	0.00	0.00	0.00	0	0.0%
Total 03 · PUBLIC SAFETY	957,370.23	706,183.09	768,844.56	912,440.32	870,753.41	595,227.54	907,649.00		898,840	-0.94%
04 · PUBLIC WORKS										
4110001 · Town Public Works	0.00	45,460.75	70,445.10	17,083.64	0.00	0.00	0.00	0.00	0	0.0%
4110002 · Street Beautification - HF	0.00	0.00	19,017.19	0.00	0.00	0.00	2,213.00	0.00	2,213	0.0%
4110003 · E & S Inspections	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000	0.0%
43200 · REFUSE COLLECTION										
4320001 · Trash Removal Contract	73,830.28	73,656.59	76,027.02	86,226.38	79,235.26	60,324.66	90,090.00	20,730.00	110,820	0.0%
Total 43200 · REFUSE COLLECTION	73,830.28	73,656.59	76,027.02	86,226.38	79,235.26	60,324.66	90,090.00		110,820	0.0%
RENTAL PROPERTY - 14740 Wash St										
Repairs/Maintenance Services	2,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.0%
Total RENTAL PROPERTY - 14740 Wash St	2,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.0%
Town Decorations	2,759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.0%
43100 · MAINT OF 15000 Wash St./Grounds										
4310001 · Repairs/Maintenance Services	52,320.07	54,046.29	57,616.82	72,396.70	80,706.57	44,610.62	97,672.00	0.00	97,672	0.0%
4310002 · Maint Svc Contract-Pest Control	1,550.00	1,420.00	2,709.00	1,290.00	1,290.00	620.00	3,000.00	0.00	3,000	0.0%
4310003 · Maint Svc Contract-Landscaping	34,490.00	24,900.00	29,177.01	32,332.74	26,612.42	23,755.35	35,000.00	0.00	35,000	0.0%

Attachment: FY2022-2023 Proposed DRAFT Budget 04.13.2022- Updated TOT PD 2 (5510) : Proposed

PROPOSED BUDGET FOR FY2022 - 2023	Actuals for FY2017	Actuals for FY2018	Actuals for FY2019	Actuals for FY2020	Actuals for FY2021	Actuals as of 03.17.2022	FY2022 Budget	Change	Proposed FY2023 Budget	% of Budget
4310004 · Maint Svc Contract Snow Removal	5,562.10	345.00	2,100.90	35.88	5,205.25	7,768.00	7,000.00		7,000	0.0%
4310005 · Maint Svc Cont- Street Cleaning	3,000.00	6,375.00	5,915.00	5,940.00	6,630.00	1,280.00	2,000.00		2,000	0.0%
4310007 · Electric/Gas Services	13,228.49	16,763.30	16,201.27	15,139.92	15,364.58	9,864.25	16,500.00		16,500	0.0%
4310008 · Electrical Services-Streetlight	4,820.92	4,557.99	5,158.42	4,534.08	4,170.50	2,445.81	5,500.00		5,500	0.0%
4310009 · Water & Sewer Services	1,045.86	2,228.98	2,009.52	1,696.30	2,644.20	1,730.19	3,000.00		3,000	0.0%
4310010 · Janitorial Supplies	281.57	109.11	795.07	410.41	167.07	0.00	2,000.00		2,000	0.0%
4310011 · Real Estate Taxes	3,337.39	1,625.17	1,932.75	816.84	2,097.41	674.62	2,500.00		2,500	0.0%
4310014 · Capital Outlay-Machinery/Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%
4310015 · Maint - Vehicle Fuel							0.00	2,500.00	2,500	100.0%
4310016 · Maint - Vehicle Maintenance							1,000.00		1,000	100.0%
43100 · MAINT OF 15000 Wash St./Grounds - Other	715.99	0.00	-196.62	0.00	0.00	0.00	0.00		0	0.0%
<b>Total 43100 · MAINT OF 15000 Wash St./Grounds</b>	<b>120,352.39</b>	<b>112,370.84</b>	<b>123,419.14</b>	<b>134,592.87</b>	<b>144,888.00</b>	<b>92,748.84</b>	<b>174,172.00</b>		<b>177,672.00</b>	<b>2.01%</b>
<b>Total 04 · PUBLIC WORKS</b>	<b>199,584.67</b>	<b>231,488.18</b>	<b>288,908.45</b>	<b>237,902.89</b>	<b>224,123.26</b>	<b>153,073.50</b>	<b>271,475.00</b>		<b>295,705.00</b>	<b>8.93%</b>
<b>06 · ECONOMIC DEVELOPMENT</b>										
60000 · Tourism/Traveling Marketing	0.00	0.00	0.00	0.00	0.00	0.00	430.00	71,570.00	72,000	16,644.19%
60001 · Town Tourism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000	100.0%
60003 · Advertising	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00		22,000	0.0%
<b>Total 06 · ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,430.00</b>		<b>142,000</b>	<b>533.08%</b>
<b>07 · PARKS, REC &amp; CULTURAL</b>										
<b>70000 · HAYMARKET COMMUNITY PARK</b>										
7000001 · Grounds Maintenance/Repairs	0.00	0.00	65,731.36	45,060.25	18,654.08	10,686.07	20,000.00		20,000	0.0%
<b>Total 70000 · HAYMARKET COMMUNITY PARK</b>	<b>0.00</b>	<b>0.00</b>	<b>65,731.36</b>	<b>45,060.25</b>	<b>18,654.08</b>	<b>10,686.07</b>	<b>20,000.00</b>		<b>20,000.00</b>	<b>0.0%</b>
<b>71110 · EVENTS</b>										
7111001 · Advertising - Events	532.34	4,786.35	10,203.67	13,087.60	1,412.92	5,574.87	5,000.00		5,000	0.0%
7111002 · Salaries & Wages	468.30	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%
7111003 · Contractual Services	39,749.80	57,888.31	60,721.15	58,183.61	5,931.13	42,100.05	30,000.00	20,000.00	50,000	66.67%
7111004 · Events - Other	0.00	0.00	0.00	0.00	0.00	7,250.02	19,350.00		19,350	0.0%
71110 · EVENTS - Other	2,121.72	285.67	987.27	0.00	5,433.88	0.00	0.00		0	0.0%
<b>Total 71110 · EVENTS</b>	<b>42,872.16</b>	<b>62,960.33</b>	<b>71,912.09</b>	<b>71,271.21</b>	<b>12,777.93</b>	<b>54,924.94</b>	<b>54,350.00</b>		<b>74,350.00</b>	<b>36.8%</b>
<b>72200 · MUSEUM</b>										
7220008 · Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%
7220009 · Advertising	326.50	0.00	1,008.00	0.00	0.00	0.00	750.00		750	0.0%
7220010 · Repairs & Maintenance Services	426.20	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%
7220012 · Telecommunications	2,162.84	2,314.40	2,028.02	1,624.12	1,616.83	969.26	2,200.00		2,200	0.0%
7220013 · Convention & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%
7220014 · Mileage Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%
7200015 · Books, Dues & Subscriptions	268.40	0.00	30.00	0.00	0.00	0.00	250.00		250	0.0%
7200016 · Office Supplies	261.03	0.00	19.99	0.00	0.00	0.00	250.00		250	0.0%
7220017 · Electrical Services	92.53	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%
7220018 · Exhibits & Programs	1,371.79	1,141.40	700.27	400.00	566.32	400.00	1,700.00		1,700	0.0%
<b>Total 72200 · MUSEUM</b>	<b>4,909.29</b>	<b>3,455.80</b>	<b>3,786.28</b>	<b>2,024.12</b>	<b>2,183.15</b>	<b>1,369.26</b>	<b>5,150.00</b>		<b>5,150.00</b>	<b>0.0%</b>
<b>Total 07 · PARKS, REC &amp; CULTURAL</b>	<b>47,781.45</b>	<b>66,416.13</b>	<b>141,429.73</b>	<b>118,355.58</b>	<b>33,615.16</b>	<b>66,980.27</b>	<b>79,500.00</b>		<b>99,500.00</b>	<b>25.16%</b>
<b>08 · COMMUNITY DEVELOPMENT</b>										
<b>81100 · PLANNING COMMISSION</b>										
8110001 · Salaries & Wages - Regular	5,925.00	3,420.00	4,095.00	1,365.00	2,955.00	1,635.00	5,670.00		5,670	0.0%
8110002 · FICA/Medicare	336.22	247.86	360.04	100.98	236.00	117.43	500.00		500	0.0%
8110003 · Consultants - Engineer	87,073.38	59,908.46	25,947.22	30,779.31	29,877.65	4,225.82	15,000.00		15,000	0.0%
8110004 · Consultants - Comp Plan	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00		15,000	0.0%
8110005 · Mileage Allowance	241.92	230.05	0.00	0.00	0.00	0.00	250.00		250	0.0%
8110006 · Meals & Lodging	203.94	22.62	0.00	0.00	0.00	0.00	700.00		700	0.0%
8110007 · Convention/Education	1,157.49	69.99	0.00	0.00	216.40	0.00	2,000.00		2,000	0.0%
8110008 · Books/Dues/Subscriptions	100.80	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%
8110009 · Engineer - Pass Through	0.00	0.00	0.00	0.00	20,113.18	15,718.75	0.00		0	0.0%
<b>Total 81100 · PLANNING COMMISSION</b>	<b>95,038.75</b>	<b>63,898.98</b>	<b>30,402.26</b>	<b>32,245.29</b>	<b>53,398.23</b>	<b>21,697.00</b>	<b>39,120.00</b>		<b>39,120.00</b>	<b>0.0%</b>
<b>81110 · ARCHITECTURAL REVIEW BOARD</b>										
8111001 · Salaries & Wages - Regular	3,060.00	2,220.00	4,065.00	1,605.00	2,670.00	1,335.00	5,830.00		5,830	0.0%
8111002 · FICA/Medicare	159.78	148.42	366.07	98.67	198.61	102.13	446.00		446	0.0%
8111003 · Mileage Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%
8111004 · Meals & Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	0.0%
8111005 · Convention & Education	0.00	0.00	0.00	0.00	0.00	0.00	500.00		500	0.0%
<b>Total 81110 · ARCHITECTURAL REVIEW BOARD</b>	<b>3,219.78</b>	<b>2,368.42</b>	<b>4,431.07</b>	<b>1,703.67</b>	<b>2,868.61</b>	<b>1,437.13</b>	<b>6,776.00</b>		<b>6,776.00</b>	<b>0.0%</b>
<b>81111 · Board Of Zoning Appeals</b>										
8111101 · Convention & Education	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00		1,500	0.0%
8111102 · FICA / Medicare	0.00	0.00	0.00	0.00	4.59	0.00	102.00		102	0.0%
8111103 · Salaries & Wages - Regular	0.00	0.00	0.00	0.00	60.00	0.00	1,325.00		1,325	0.0%
81111 · Board Of Zoning Appeals - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0%

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PROPOSED BUDGET FOR FY2022 - 2023	Actuals for FY2017	Actuals for FY2018	Actuals for FY2019	Actuals for FY2020	Actuals for FY2021	Actuals as of 03.17.2022	FY2022 Budget	Change	Proposed FY2023 Budget	% of Budget
Total 81111 · Board Of Zoning Appeals	0.00	0.00	0.00	0.00	64.59	0.00	2,927.00	0.00	2,927.00	
Total 08 · COMMUNITY DEVELOPMENT	98,258.53	66,267.40	34,833.33	33,948.96	56,331.43	23,134.13	48,823.00		48,823.00	
09 · NON-DEPARTMENTAL										
90000 · BB&T Tax Overpayment Refund	0.00	0.00	0.00	32,594.00	0.00	0.00			0	0.0%
95100 · DEBT SERVICE										
9510001 · Issuance of Capital Lease	-149,730.95	0.00	0.00	0.00	0.00	0.00			0	0.0%
9510002 · General Obligation Bond - Prin	189,936.36	155,700.00	156,600.00	157,300.00	158,300.00	158,000.00	159,500.00	700.00	160,200	0.44%
9510003 · General Obligation Bond - Int	0.00	27,682.10	23,904.47	20,102.92	16,234.13	12,383.17	12,425.00	3,825.00	16,250	30.78%
9510005 · Capital Lease Pmt - Principal	0.00	28,783.74	29,353.57	29,934.69	-1,065.08	0.00			0	0.0%
9510006 · Capital Lease - Interest Paymen	0.00	2,808.64	2,238.81	1,657.69	1,065.08	0.00				
Total 95100 · DEBT SERVICE	40,205.41	214,974.48	212,096.85	208,995.30	174,534.13	170,383.17	171,925.00		176,450.00	2.63%
Total 09 · NON-DEPARTMENTAL	40,205.41	214,974.48	212,096.85	241,589.30	174,534.13	170,383.17	171,925.00		176,450.00	2.63%
94100 · WASH ST. ENHANCEMENT PROJECT										
Maintenance/Beautification	0.00	0.00	0.00	0.00	0.00	0.00				0.0%
Street Scape Construction	0.00	0.00	0.00	0.00	0.00	0.00				0.0%
Total 94100 · WASH ST. ENHANCEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00				0.0%
94101 · CABOOSE ENHANCEMENT PROJECT										
Construction	0.00	0.00	0.00	0.00	0.00	0.00				0.0%
94101 · CABOOSE ENHANCEMENT PROJECT - Other	0.00	0.00	0.00	0.00	0.00	0.00				0.0%
Total 94101 · CABOOSE ENHANCEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00				0.0%
94102 · HAYMARKET COMMUNITY PARK										
Architecture/Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00				0.0%
Construction	0.00	0.00	0.00	0.00	0.00	0.00				0.0%
94102 · HAYMARKET COMMUNITY PARK - Other	3,104.66	0.00	0.00	0.00	0.00	0.00				0.0%
Total 94102 · HAYMARKET COMMUNITY PARK	3,104.66	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0%
94103 · PEDESTRIAN IMPROVEMENT PROJECT										
9410301 · Architectural/Engineering Fees	5,600.00	6,790.00	13,367.00	0.00	0.00	0.00				0.0%
94103 · PEDESTRIAN IMPROVEMENT PROJECT - Other	63,882.00	33,964.24	0.00	295,061.61	236,614.90	0.00	0.00			0.0%
Total 94103 · PEDESTRIAN IMPROVEMENT PROJECT	69,482.00	40,754.24	13,367.00	295,061.61	236,614.90	0.00	0.00		0.00	0.0%
94104 · Street Scape - Park Sidewalk										
9410401 · Architectural/Engineering Fees	0.00	0.00	0.00	0.00	0.00	5,682.50	150,000.00	-5,682.00	144,318	-3.79%
Total 94104 · Street Scape - Park Sidewalk	0.00	0.00	0.00	0.00	0.00	5,682.50	150,000.00		144,318	-3.79%
94105 · PERSONNEL										
EMPLOYEE BENEFITS										
6560 · Payroll Processing Fees	2,588.37	0.00	-0.02	0.03	-0.02	0.02				0.0%
Total EMPLOYEE BENEFITS	2,588.37	0.00	-0.02	0.03	-0.02	0.02				0.0%
94105 · PERSONNEL - Other	-60.00	0.00	0.00	0.00	0.00	0.00				0.0%
Total 94105 · PERSONNEL	2,528.37	0.00	-0.02	0.03	-0.02	0.02				0.0%
94106 · TOWN CENTER MASTER PLAN										
9410601 · Architectural/Engineering Fees	69,376.58	62,447.77	45,970.84	0.00	0.00	0.00	95,000.00	-29,943.00	65,057	-31.52%
9410602 · Construction (Renovations)	0.00	0.00	0.00	138,273.52	0.00	0.00			0	0.0%
94106 · TOWN CENTER MASTER PLAN - Other	0.00	0.00	0.00	0.00	0.00	0.00				0.0%
Total 94106 · TOWN CENTER MASTER PLAN	69,376.58	62,447.77	45,970.84	138,273.52	0.00	0.00	95,000.00		65,057.00	-31.52%
94107 · BLIGHT MITIGATION										
9410701 · Building Official/Engr.	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00		40,000	0.0%
94107 · BLIGHT MITIGATION - Other	0.00	0.00	0.00	2,595.00	171.24	0.00				0.0%
Total 94107 · BLIGHT MITIGATION	0.00	0.00	0.00	2,595.00	171.24	0.00	40,000.00		40,000.00	0.0%
94108 · Capital Improvement Funds Expens	0.00	0.00	0.00	0.00	27,617.00	20,800.00	146,577.00	25,815.00	172,392	17.61%
9610 · General Reserve	0.00	0.00	0.00	0.00	0.00	0.00				0.0%
<b>Total Expense</b>	<b>2,182,248.37</b>	<b>2,034,371.51</b>	<b>2,082,265.58</b>	<b>2,582,139.28</b>	<b>2,308,796.89</b>	<b>1,514,315.63</b>	<b>2,740,129.00</b>		<b>2,951,093.00</b>	<b>7.7%</b>
<b>Net Ordinary Income</b>	<b>37,893.02</b>	<b>198,511.00</b>	<b>202,883.16</b>	<b>211,968.19</b>	<b>288,058.52</b>	<b>258,067.16</b>	<b>0.00</b>		<b>0.00</b>	
Other Income/Expense										
Other Income										
50000 · CARES Act Funds	0.00	0.00	0.00	0.00	226,993.88	68,458.12	68,814.00	-68,814.00	0	-100.0%
50001 · Amerian Rescue Plan Funds	0.00	0.00	0.00	0.00	0.00	869,439.00	1,738,878.00	-1,529,278.00	209,600	-87.95%
94201 · Transfer to Capital Imp. Proj.	-196,360.00	0.00	0.00	0.00	0.00	0.00			0	
41050 · Transfer from General Fund	196,360.00	0.00	0.00	0.00	0.00	0.00			0	
Total Other Income	0.00	0.00	0.00	0.00	226,993.88	937,897.12	1,807,692.00		209,600.00	
Other Expense										
97000 · CARES Act Funds	0.00	0.00	0.00	0.00	226,993.88	68,814.00	68,814.00	-68,814.00	0	-100.0%
97001 · Amerian Rescue Plan Funds						0.00	1,738,878.00	-1,738,878.00	0	-100.0%
97002 · Transfer to General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,600.00	209,600	100.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,993.88</b>	<b>68,814.00</b>	<b>1,807,692.00</b>	<b>0.00</b>	<b>209,600.00</b>	

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PROPOSED BUDGET FOR FY2022 - 2023	Actuals for FY2017	Actuals for FY2018	Actuals for FY2019	Actuals for FY2020	Actuals for FY2021	Actuals as of 03.17.2022	FY2022 Budget	Change	Proposed FY2023 Budget	% of Budget
Net Other Income	37,893.02	0.00	0.00	0.00	0.00	869,083.12	0.00	0.00	0.00	0.00
Net Income	75,786.04	198,511.00	202,883.16	211,968.19	288,058.52	1,127,150.28	0.00	0.00	0.00	0.00

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