



TOWN OF HAYMARKET TOWN COUNCIL

WORK SESSION
~ AGENDA ~

Chris Coon, Town Manager
<http://www.townofhaymarket.org/>

15000 Washington St
Haymarket, VA 20169

Monday, April 12, 2021

7:00 PM

Council Chambers

I. Call To Order

II. FY 2022 Budget Work Session

1. Draft FY22 Budget

III. Adjournment

Proposed DRAFT Budget for Fiscal Year 2021-2022

	Actuals for FY2018	Actuals for FY2019	Actuals for FY2020	Actuals as of 03.02.2021	Budget for FY2021	Proposed Change	Proposed Budget for FY2022	Percentage of Proposed Budget Change
REVENUES								
3110 · GENERAL PROPERTY TAXES								
3110-01 · Real Estate - Current	340,658.41	361,088.09	376,124.12	369,849.10	375,326.00	(3,423)	371,903.00	-0.9%
3110-02 · Public Service Corp RE Tax	11,273.29	11,778.30	14,174.08	13,835.01	13,209.00	(95)	13,114.00	-0.7%
3110-03 · Interest - All Property Taxes	115.03	81.54	337.72	176.81			-	0.0%
3110-04 · Penalties - All Property Taxes	726.20	600.51	1,038.03	1,286.05	1,000.00		1,000.00	0.0%
Total 3110 · GENERAL PROPERTY TAXES	352,772.93	373,548.44	391,673.95	385,146.97	389,535.00		386,017.00	-0.9%
3120 · OTHER LOCAL TAXES								
3120-00 · Transient Occupancy Tax	0.00	0.00	0.00	0.00	0.00	1,000	1,000.00	100.0%
3120-01 · Bank Stock Tax	24,239.00	26,989.00	36,141.00	0.00	20,000.00	5,000	25,000.00	25.0%
3120-02 · Business License Tax	184,705.45	200,166.48	233,161.18	31,566.85	154,376.00		154,376.00	0.0%
3120-03 · Cigarette Tax	124,931.80	153,299.25	147,645.00	92,949.73	134,000.00	15,000	149,000.00	11.2%
3120-04 · Consumer Utility Tax	165,987.08	160,299.60	154,839.67	89,206.40	158,000.00		158,000.00	0.0%
3120-05 · Meals Tax - Current	671,603.48	721,569.04	778,012.80	490,886.48	743,876.00	56,124	800,000.00	7.5%
3120-06 · Sales Tax Receipts	152,958.74	137,499.00	142,990.57	61,865.92	129,376.00	10,000	139,376.00	7.7%
3120-07 · Penalties (Non-Property)	3,860.36	1,762.59	6,173.91	3,918.11			-	0.0%
3120-08 · Interest (Non-Property)	200.48	37.42	2,564.29	34.69			-	0.0%
Total 3120 · OTHER LOCAL TAXES	1,328,486.39	1,401,622.38	1,501,528.42	770,428.18	1,339,628.00		1,426,752.00	6.5%
3130 · PERMITS,FEES & LICENESES								
3130-01 · Application Fees	4,885.00	8,170.00	4,450.50	1,225.00	4,500.00		4,500.00	0.0%
3130-02 · Inspection Fees	8,442.97	13,440.00	4,165.00	0.00	15,000.00	(15,000)	-	-100.0%
3130-03 · Motor Vehicle Licenses	1,128.00	2,285.00	865.00	586.50	1,900.00		1,900.00	0.0%
3130-04 · Occupancy Permits	500.00	0.00	0.00	0.00			-	0.0%
3130-05 · Other Planning & Permits (Town Planner/ Zoning	14,860.00	17,705.63	33,263.05	14,387.55	25,000.00		25,000.00	0.0%
3130-06 · Pass Through Fees	0.00	0.00	0.00	12,274.85			-	0.0%
Total 3130 · PERMITS,FEES & LICENESES	29,815.97	41,600.63	42,743.55	28,473.90	46,400.00		31,400.00	-32.3%
3140 · FINES & FORFEITURES								
3140-01 · Fines	68,459.29	38,542.11	52,194.17	23,240.90	50,000.00	10,000	60,000.00	20.0%
3140-02 · Asset Forfeitures	0.00	-1,427.28	0.00	0.00			-	0.0%
Total 3140 · FINES & FORFEITURES	68,459.29	37,114.83	52,194.17	23,240.90	50,000.00		60,000.00	20.0%
3150 · REVENUE - USE OF MONEY								
3150-01 · Earnings on VACO/VML Investment	-22.92	11,688.69	12,726.17	651.29	10,000.00	(8,500)	1,500.00	-85.0%
3150-02 · Interest on Bank Deposit	1,044.13	6,557.58	4,098.49	0.00			-	0.0%
3150-03 · Interest on Bank Deposits	12,202.64	10,560.64	9,032.04	3,460.09	10,000.00	(8,500)	1,500.00	-85.0%
Total 3150 · REVENUE - USE OF MONEY	13,223.85	28,806.91	25,856.70	4,111.38	20,000.00		3,000	-85.0%
3151 · RENTAL (USE OF PROPERTY)								
3151-01 · Suite 200 Stronger Fitness LLC	0.00	0.00	9,111.63	828.33	828.00	(828)	-	-100.0%
3151-02 · 15026 Suite 210 Body Mind	0.00	0.00	6,202.28	5,080.79	6,792.50	340	7,132	5.0%

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3151-03 · Suite 208 Dent-ology Inc	0.00	0.00	3,024.00	0.00			-	0.0%
3151-04 · Suite 210 B & B Security	0.00	0.00	9,827.60	6,225.34	10,433.00	(773)	9,660	-7.4%
Suite 110 Rental Income	20,191.96	21,424.34	0.00	0.00			-	0.0%
315110 · Suite 200 Genesis Contracting	4,890.08	2,010.00	0.00	0.00			-	0.0%
3151-05 · Suite 202 Metis Group	-2,500.00	4,235.00	367.50	0.00			-	0.0%
3151-06 · Suite 204 MAC-ISA	4,790.00	5,040.00	6,300.00	4,480.00	6,720.00		6,720	0.0%
315130 · Suite 206 - Xcellent Technology	20,476.00	0.00	0.00	0.00			-	0.0%
3151-07 · Haymarket Church Suite 206	0.00	0.00	32,592.00	22,379.84	33,570.00	1,007	34,577	3.0%
3151-08 · 15020 Washington Realty	42,717.96	42,717.96	50,562.00	19,762.50	32,937.50	7,378	40,316	22.4%
3151-09 · 15026 Copper Cricket	19,656.00	19,944.00	20,851.32	14,313.60	20,851.00	1,264	22,115	6.1%
3151-10 · The Very Thing For Her	29,820.00	33,470.00	11,090.00	0.00			-	0.0%
3151-11 · Cupcake Heaven and Cafe LLC	0.00	0.00	21,436.00	21,757.56	32,797.00	1,968	34,765	6.0%
3151-12 · Haymarket Coffee Company LLC	0.00	0.00	0.00	5,450.00		5,460	5,460.00	0.0%
3151-90 · Town Hall Rental Income	800.00	0.00	300.00	0.00			-	0.0%
3151 · RENTAL (USE OF PROPERTY) - Other	3,834.15	365.85	0.00	0.00	0.00		-	100.0%
Total 3151 · RENTAL (USE OF PROPERTY)	144,676.15	129,207.15	171,664.33	100,277.96	144,929.00		160,744	10.9%
3160 · CHARGES FOR SERVICES								
FOIA Receipts	0.00	120.00	49.01	54.73			-	0.0%
3160-01 · Public Safety							-	0.0%
3160-02 · Donation/Grants	1,519.80	6,008.00	12,835.50	0.00			-	0.0%
3160-03 · VDOT Detail	0.00	0.00	3,008.75	2,700.00	2,565.00	(2,565)	-	-100.0%
3160-04 · Sponsorships	0.00	0.00	6,500.00	0.00			-	0.0%
3160-05 · Laney Detail	0.00	0.00	48,350.00	106,455.00	71,650.00	(71,650)	-	-100.0%
3160-01 · Public Safety - Other	18,402.00	125.00	0.00	0.00			-	0.0%
Total 3160-01 · Public Safety	19,921.80	6,133.00	70,694.25	109,155.00	74,215.00		0.00	-100.0%
Total 3160 · CHARGES FOR SERVICES	19,921.80	6,253.00	70,743.26	109,209.73	74,215.00		0	-100.0%
3165 · REVENUE - TOWN EVENTS								
3165-01 · Town Event	83,084.00	70,081.64	64,124.43	19,028.57	20,000.00		20,000.00	0.0%
3165-02 · Farmer's Market	0.00	0.00	0.00	175.00			-	0.0%
3165-03 · Town Ornaments	80.00	3,577.18	7,030.20	4,613.00			-	0.0%
Total 3165 · REVENUE - TOWN EVENTS	83,164.00	73,658.82	71,154.63	23,816.57	20,000.00		20,000	0.0%
3170 · HISTORICAL FUND								
3170-01 · Historical Fund		21,230.02	0.00	0.00			-	0.0%
Total 3170 · HISTORICAL FUND	0.00	21,230.02	0.00	0.00			-	0.0%
3180 · MISCELLANEOUS								
3180-00 · Convenience Fee	0.00	0.00	0.00	-1.74			-	0.0%
3180-01 · Citations & Accident Reports	545.00	620.00	135.00	10.00	0.00		-	0.0%
3180-02 · Vetern Banners	0.00	475.00	72.00	0.00			-	0.0%
3180-03 · Miscellaneous	28.62	4,678.67	2,048.80	0.00			-	0.0%
3180-04 · Reimbursement from Insurance	0.00	0.00	0.00	4,782.74	4,783.00	(4,783)	-	-100.0%
3180-05 · Recovered Costs- Private Events				300.00			-	0.0%
Donations							-	0.0%
Charitable Contributions	137.76	2.00	0.00	0.00			-	0.0%
Total Donations	137.76	2.00	0.00	0.00			-	0.0%
Total 3180-05 · Recovered Costs- Private Events	137.76	2.00	0.00	300.00			-	0.0%

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3190 · Sale of Salvage & Surplus							-	0.0%
3190-01 · Public Safety - Surplus Sales		0.00	4,776.95	0.00	0.00		-	0.0%
Total 3190 · Sale of Salvage & Surplus	0.00	0.00	4,776.95	0.00	0.00	-	0.00	0.0%
3180 · MISCELLANEOUS - Other	2,559.87	0.00	174.98	167.60			-	0.0%
Total 3180 · MISCELLANEOUS	3,271.25	5,775.67	7,207.73	5,258.60	4,783.00		0.00	-100.0%
3200 · REVENUE FROM COMMONWEALTH								
3200-01 · VDOT Grant Revenue	1,406.08	0.00	0.00	0.00				0.0%
3200-02 · 599 Law Enforcement Grant	29,280.00	30,364.00	31,548.00	15,774.00	31,548.00		31,548.00	0.0%
3200-04 · Car Rental Reimbursement	6,732.57	5,733.46	414.58	92.62	0.00		-	0.0%
3200-05 · Communications Tax	115,006.54	106,692.08	104,259.34	47,521.34	117,000.00	(13,835)	103,165.00	-11.8%
3200-06 · Department of Fire Programs	0.00	0.00	10,000.00	10,000.00			-	0.0%
3200-10 · Other	0.00	0.00	0.00	0.00			-	0.0%
3200-11 · Personal Property Tax Reimburse	18,626.97	18,626.97	18,626.97	18,626.97	18,627.00		18,627.00	0.0%
3200-12 · Railroad Rolling Stock	1,355.70	1,327.54	1,349.52	1,300.21	1,500.00		1,500.00	0.0%
3200-14 · Pedestrian Improvement Grant	0.00	0.00	0.00	43,090.34	68,945.00	(68,945)	-	-100.0%
3200-15 · 599 Recruitment/Retention Funds	0.00	0.00	0.00	3,362.00	3,362.00	(3,362)	-	-100.0%
3200-16 · DMV Select Commission	0.00	0.00	0.00	0.00	0.00	60,500	60,500.00	100.0%
Total 3200 · REVENUE FROM COMMONWEALTH	172,407.86	162,744.05	166,198.41	139,767.48	240,982.00		215,340.00	-10.6%
3300 · REVENUE FROM FEDERAL GOVERNMENT								
3300-01 · DMV Transp Safety Grant	10,525.78	3,586.84	5,506.82	3,084.99	14,000.00	(14,000)	-	-100.0%
3300-02 · CABOOSE ENHANCEMENT GRANT	0.00	0.00	0.00	0.00			-	0.0%
3300-04 · PEDESTRIAN IMPROVEMENT GRANT	6,157.24	0.00	287,635.50	0.00			-	0.0%
3300 · REVENUE FROM FEDERAL GOVERNMENT - Other	0.00	0.00	0.00	0.00			-	0.0%
Total 3300 · REVENUE FROM FEDERAL GOVERNMENT	16,683.02	3,586.84	293,142.32	3,084.99	14,000.00		0.00	-100.0%
3500 · Reserve Funds For CIP	0.00	0.00	0.00	0.00	0.00		-	0.0%
4000 · Carry-Over Surplus		0.00	0.00	0.00	139,555.00	(139,555)	-	-100.0%
Total Income	2,232,882.51	2,285,148.74	2,794,107.47	1,592,816.66	2,484,027.00		2,303,253.15	-7.3%
Gross Profit	2,232,882.51	2,285,148.74	2,794,107.47	1,592,816.66	2,484,027		2,303,253	-7.3%

Expense

01 · ADMINISTRATION								
11100 · TOWN COUNCIL								
111001 · Convention & Education	1,067.64	3,287.46	662.80	0.00	2,500.00		2,500.00	0.0%
111002 · FICA/Medicare	1,460.00	1,363.98	1,136.04	1,075.21	2,000.00		2,000.00	0.0%
111003 · Meals and Lodging	257.30	1,160.78	0.00	0.00	1,000.00		1,000.00	0.0%
111004 · Mileage Allowance	163.93	0.00	237.80	0.00	250.00		250.00	0.0%
111005 · Salaries & Wages - Regular	18,825.00	20,057.65	14,850.00	14,125.00	26,000.00		26,000.00	0.0%
111006 · Town Elections	3,161.04	0.00	5,534.68	0.00			-	0.0%
Total 11100 · TOWN COUNCIL	24,934.91	25,869.87	22,421.32	15,200.21	31,750.00	0.00	31,750.00	0.0%
12110 · TOWN ADMINISTRATION								
1211001 · Salaries/Wages-Regular	289,887.00	218,051.91	261,613.95	190,280.85	296,000.00	21,030	317,030.00	7.1%
1211003 · Salaries/Wages - Part Time	48,967.00	63,009.00	24,384.00	5,463.75	20,000.00	5,000	25,000.00	25.0%
1211004 · Salaries/Wages - DMV Select	0.00	0.00	0.00	0.00	0.00	33,600	33,600.00	100.0%
1211100 · Salary & Wages - Hazard Pay	0.00	0.00	5,680.00	0.00			-	0.0%
1211004 · FICA/Medicare	24,792.02	20,804.34	21,264.14	15,499.42	28,197.00	539	28,736.00	1.9%
1211005 · VRS	27,650.54	22,892.45	26,050.98	22,391.43	39,657.00	6,061	45,718.00	15.3%
1211006 · Health Insurance	49,932.10	43,426.04	35,695.12	21,875.94	49,195.00	14,939	64,134.00	30.4%

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1211007 · Life Insurance	3,391.29	2,753.27	3,256.98	2,607.47	3,967.00	718	4,685.00	18.1%
1211008 · Disability Insurance	1,375.25	1,555.80	1,491.95	1,315.38	2,631.00	-	2,631.00	0.0%
1211009 · Unemployment Insurance	5,107.13	3,739.37	3,649.07	3,038.06	2,800.00	1,440	4,240.00	51.4%
1211010 · Worker's Compensation	402.64	660.02	200.00	256.00	400.00	(100)	300.00	-25.0%
1211011 · Gen Property/Liability Ins.	14,827.00	14,700.00	13,802.00	14,123.00	15,000.00	2,131	17,131.00	14.2%
1211012 · Accounting Services	6,406.61	7,149.77	7,536.63	4,423.50	8,000.00		8,000.00	0.0%
1211013 · Cigarette Tax Administration	-317.80	5,145.49	5,274.74	0.00	0.00		-	0.0%
1211014 · Printing & Binding	12,136.39	10,513.36	8,464.87	4,072.21	8,298.00		8,298.00	0.0%
1211015 · Advertising	8,919.95	13,345.71	8,050.96	4,582.22	9,000.00		9,000.00	0.0%
1211016 · Computer, Internet & Website Svc	30,189.22	21,736.14	22,465.91	8,540.76	23,650.00		23,650.00	0.0%
1211017 · Postage	2,379.50	3,225.86	3,424.37	2,639.68	4,000.00		4,000.00	0.0%
1211018 · Telecommunications	2,743.58	391.62	5,959.64	3,252.22	7,500.00		7,500.00	0.0%
1211019 · Mileage Allowance	372.76	33.25	265.64	0.00	1,000.00		1,000.00	0.0%
1211020 · Meals & Lodging	2,104.71	2,480.54	2,587.07	315.99	2,000.00		2,000.00	0.0%
1211021 · Convention & Education	5,266.78	1,495.05	3,220.49	1,590.00	6,000.00		6,000.00	0.0%
1211022 · Miscellaneous	76.45	0.00	734.57	0.00	1,000.00		1,000.00	0.0%
1211023 · Discretionary Fund	154.70	585.25	0.00	0.00			-	0.0%
1211024 · Books, Dues & Subscriptions	15,491.10	14,557.20	16,376.23	9,298.01	16,000.00		16,000.00	0.0%
1211025 · Office Supplies	4,606.72	4,931.03	6,562.79	2,027.85	6,500.00		6,500.00	0.0%
1211026 · Equipment Rental	0.00	0.00	4,377.69	2,716.56	4,075.00		4,075.00	0.0%
1211027 · Insurance Pass-Through		-2,692.38	0.00	0.00			-	0.0%
1211030 · Capital Outlay-Machinery/Equip	708.46	2,790.40	0.00	1,637.50	10,000.00		10,000.00	0.0%
66900 · Reconciliation Discrepancies	-0.01	0.00	0.00	0.00			-	0.0%
12110 · TOWN ADMINISTRATION - Other	15.00	0.00	0.00	0.00			-	0.0%
Total 12110 · TOWN ADMINISTRATION	557,586.09	477,280.49	492,389.79	321,947.80	564,870.00		650,228.00	15.1%
12210 · LEGAL SERVICES								
1221001 · Legal Services	48,969.22	59,114.48	72,610.96	38,041.46	70,000.00		70,000.00	0.0%
1221002 · Legal - Pass Through Fees	0.00	0.00	0.00	2,608.60			-	0.0%
Total 12210 · LEGAL SERVICES	48,969.22	59,114.48	72,610.96	40,650.06	70,000.00		70,000.00	0.0%
12240 · INDEPENDENT AUDITOR								
1224001 · Auditing Services	14,350.00	14,550.00	14,550.00	14,850.00	16,000.00		16,000.00	
Total 12240 · INDEPENDENT AUDITOR	14,350.00	14,550.00	14,550.00	14,850.00	16,000.00		16,000.00	0.0%
Total 01 · ADMINISTRATION	645,840.22	576,814.84	601,972.07	392,648.07	682,620.00		767,978.00	12.5%
03 · PUBLIC SAFETY								
31100 · POLICE DEPARTMENT								
3110001 · Salaries & Wages - Regular	339,017.80	388,904.31	395,197.22	239,871.95	398,405.00	28,068	426,473.00	7.0%
3110002 · Salaries & Wages - OT Regular	7,434.92	0.00	0.00	0.00			-	0.0%
3110003 · Salaries & Wages - OT Premium	8,520.98	20,191.98	27,735.11	5,352.04	20,000.00		20,000.00	0.0%
3110003-1 · Salaries & Wages - OT Selective Enforcement					0.00	10,000	10,000.00	100%
3110004 · Salaries & Wages - Holiday Pay	13,378.56	17,001.08	19,217.95	11,055.45	14,000.00		14,000.00	0.0%
3110005 · Salaries & Wages - Part Time	7,742.18	17,404.94	41,157.86	27,122.14	37,000.00	(18,280)	18,720.00	-49.4%
3110006 · Salaries & Wages - VDOT	7,993.92	0.00	2,900.94	2,430.00	2,365.00	(2,365)	-	-100.0%
3110007 · Salary & Wages - DMV Grant	0.00	4,796.57	9,242.82	6,532.01	13,300.00	(13,300)	-	-100.0%
3110008 · Salaries & Wages - Laney Detail	0.00	0.00	56,017.09	88,773.21	64,485.00	(64,485)	-	-100.0%
3110009 · Salary & Wages - Hazard Pay	0.00	0.00	16,193.00	0.00	0.00		-	0.0%
3110010 · Salary & Wages - Bonus				5,500.00	5,500.00	(5,500)	-	-100.0%

3110011 · Salary & Wages - Recruit. Bonus				0.00	3,000.00	(3,000)	-	0.0%
3110020 · FICA/MEDICARE	28,828.27	33,078.45	42,977.04	28,223.64	41,591.00	(4,867)	36,724.00	-11.7%
3110021 · VRS	35,474.34	39,907.77	36,971.15	27,408.26	45,816.00	286	46,102.00	0.6%
3110022 · Health Insurance	53,972.08	67,380.57	67,664.15	30,815.64	50,919.00	3,737	54,656.00	7.3%
3110023 · Life Insurance	4,294.90	5,219.73	5,222.73	3,402.72	5,652.00	65	5,717.00	1.2%
3110024 · Disability Insurance	2,055.13	2,227.32	2,303.13	1,196.21	2,000.00	200	2,200.00	10.0%
3110025 · Unemployment Insurance	0.00	2,624.24	4,082.00	2,571.75	3,000.00		3,000.00	0.0%
3110026 · Workers' Compensation Insurance	11,781.36	14,401.98	12,309.00	19,185.00	16,450.00	6,492	22,942.00	39.5%
3110027 · Line of Duty Act Insurance	1,662.00		4,969.00	4,969.00	5,000.00	(200)	4,800.00	-4.0%
3110028 · Legal Services	11,231.10	21,988.82	18,945.80	14,780.40	24,000.00		24,000.00	0.0%
3110030 · Advertising	0.00	0.00	0.00	0.00	0.00		-	0.0%
3110032 · Computer, Internet & Website	9,649.43	13,113.70	11,133.57	3,644.57	11,000.00		11,000.00	0.0%
3110033 · Postage	139.78	22.10	5.19	57.40	500.00	(400)	100.00	-80.0%
3110034 · Telecommunications	7,429.41	8,675.60	10,054.10	6,113.71	10,000.00		10,000.00	0.0%
3110035 · General Prop Ins (Vehicles)	7,330.00	4,089.00	3,072.00	3,609.00	3,800.00		3,800.00	0.0%
3110036 · Mileage Allowance	0.00	0.00	0.00	0.00	0.00		-	0.0%
3110037 · Meals and Lodging	323.30	-35.80	0.00	0.00	0.00		-	0.0%
3110038 · Convention & Edu. (Training)	479.58	3,781.82	4,728.40	829.48	5,000.00		5,000.00	0.0%
3110039 · Miscellaneous	0.00	428.81	1,353.92	0.00	0.00		-	0.0%
3110040 · Annual Dues & Subscriptions	6,073.90	10,111.90	12,945.09	12,739.33	13,000.00		13,000.00	0.0%
3110041 · Office Supplies					0.00	5,000	5,000.00	100.0%
Printing & Binding	675.72	0.00	0.00	0.00			-	
3110041 · Office Supplies - Other	4,442.56	4,538.12	6,370.90	2,884.40	5,000.00	(5,000)	-	-100.0%
Total 3110041 · Office Supplies	5,118.28	4,538.12	6,370.90	2,884.40	5,000.00			-100.0%
3110042 · Vehicle Fuels	18,810.59	18,573.31	17,791.40	8,699.89	16,000.00		16,000.00	0.0%
3110043 · Vehicle Maintenance/Supplies	10,842.18	10,369.48	11,691.48	6,450.26	11,000.00		11,000.00	0.0%
3110044 · Repairs/Maintenance Supplies	8,736.42	165.05	0.00	0.00			-	0.0%
3110045 · Uniforms & Police Supplies	46,947.15	31,154.67	41,664.26	5,567.44	20,000.00		20,000.00	0.0%
3110046 · Community Events	2,209.60	4,509.98	12,338.89	0.00	0.00		-	0.0%
3110047 · Donation Expenditure	0.00	0.00	9,457.50	0.00			-	0.0%
3110049 · Grant Expenditures	0.00	1,837.05	2,006.30	0.00			-	0.0%
3110050 · Insurance Pass-Through	-8,421.97	1,775.01	67.13	0.00			-	0.0%
3110051 · Mobile Data Computer Netwk Svc	25,897.00	0.00	0.00	0.00	0.00		-	0.0%
3110056 · Capital Outlay-Machinery/Equip	0.00	5,517.00	0.00	31,592.38	31,592.00		31,592.00	0.0%
310057 · Capital Outlay-Furniture/Fixtur	2,675.90	0.00	0.00	0.00			-	0.0%
Total 31100 · POLICE DEPARTMENT	677,628.09	753,754.56	907,786.12	601,377.28	879,375.00	-63,549.00	815,826.00	-7.2%
32100 · FIRE & RESCUE								
3210001 · Contributions to other Govt Ent	0.00	0.00	0.00	0.00				
Total 32100 · FIRE & RESCUE	0.00	0.00	0.00	0.00				
34100 · BUILDING OFFICIAL								
3410001 · Erosion & Sedimentation Ins.	0.00	13,350.00	4,654.20	0.00	15,000.00	(15,000)	-	-100.0%
34100 · BUILDING OFFICIAL - Other	28,555.00	0.00	0.00	0.00				
Total 34100 · BUILDING OFFICIAL	28,555.00	13,350.00	4,654.20	0.00	15,000.00		0.00	-100.0%
Total 03 · PUBLIC SAFETY	706,183.09	767,104.56	912,440.32	601,377.28	894,375.00		815,826.00	-8.8%
04 · PUBLIC WORKS								

4110001 · Town Public Works	45,460.75	70,445.10	17,083.64	0.00	0.00	-		
4110002 · Street Beautification - HF	0.00	19,017.19	0.00	0.00	2,213.00	2,213.00	0.0%	
4110003 · E & S Inspections	0.00	0.00	0.00	0.00		5,000	5,000.00	100.0%
43200 · REFUSE COLLECTION							-	
4320001 · Trash Removal Contract	73,656.59	76,027.02	86,226.38	50,240.90	86,625.00	3,465	90,090.00	4.0%
Total 43200 · REFUSE COLLECTION	73,656.59	76,027.02	86,226.38	50,240.90	86,625.00		90,090.00	4.0%
43100 · MAINT OF 15000 Wash St./Grounds								
4310001 · Repairs/Maintenance Services	54,046.29	57,616.82	72,396.70	32,331.16	119,783.00	(17,535)	102,248.15	-14.6%
4310002 · Maint Svc Contract-Pest Control	1,420.00	2,709.00	1,290.00	620.00	3,000.00		3,000.00	0.0%
4310003 · Maint Svc Contract-Landscaping	24,900.00	29,177.01	32,332.74	17,937.42	35,000.00		35,000.00	0.0%
4310004 · Maint Svc Contract Snow Removal	345.00	2,100.90	35.88	5,205.25	7,000.00		7,000.00	0.0%
4310005 · Maint Svc Cont- Street Cleaning	6,375.00	5,915.00	5,940.00	3,100.00	6,500.00		6,500.00	0.0%
4310007 · Electric/Gas Services	16,763.30	16,201.27	15,139.92	9,882.23	16,500.00		16,500.00	0.0%
4310008 · Electrical Services-Streetlight	4,557.99	5,158.42	4,534.08	2,989.71	5,500.00		5,500.00	0.0%
4310009 · Water & Sewer Services	2,228.98	2,009.52	1,696.30	1,386.75	3,000.00		3,000.00	0.0%
4310010 · Janitorial Supplies	109.11	795.07	410.41	123.12	2,000.00		2,000.00	0.0%
4310011 · Real Estate Taxes	1,625.17	1,932.75	816.84	1,255.75	2,500.00		2,500.00	0.0%
43100 · MAINT OF 15000 Wash St./Grounds - Other	0.00	-196.62	0.00	0.00			-	0.0%
Total 43100 · MAINT OF 15000 Wash St./Grounds	112,370.84	123,419.14	134,592.87	74,831.39	200,783.00		183,248.15	-8.7%
Total 04 · PUBLIC WORKS	231,488.18	288,908.45	237,902.89	125,072.29	289,621.00		280,551.15	-3.1%
06 · ECONOMIC DEVELOPMENT								
60000 · Tourism/Traveling Marketing				0.00		430.00	430.00	100.0%
60001 · General - Unrestricted				0.00		570.00	570.00	100.0%
60003 · Advertising				0.00		22,000.00	22,000.00	100.0%
Total 06 · ECONOMIC DEVELOPMENT				0.00			23,000.00	100.0%
07 · PARKS, REC & CULTURAL								0.0%
70000 · HAYMARKET COMMUNITY PARK								
7000001 · Grounds Maintenance/Repairs	0.00	65,731.36	45,060.25	904.80	20,000.00		20,000.00	0.0%
Total 70000 · HAYMARKET COMMUNITY PARK	0.00	65,731.36	45,060.25	904.80	20,000.00		20,000.00	0.0%
71110 · EVENTS								
7111001 · Advertising - Events	4,786.35	10,203.67	13,087.60	547.92				
7111003 · Contractual Services	57,888.31	60,721.15	58,183.61	3,331.13	10,000.00		10,000.00	0.0%
71110 · EVENTS - Other	285.67	987.27	0.00	5,433.88	10,000.00		10,000.00	0.0%
Total 71110 · EVENTS	62,960.33	71,912.09	71,271.21	9,312.93	20,000.00	0.00	20,000.00	0.0%
72200 · MUSEUM								
7220008 · Unemployment Insurance	0.00	0.00	0.00	0.00			-	
7220009 · Advertising	0.00	1,008.00	0.00	0.00	750.00		750.00	0.0%
7220012 · Telecommunications	2,314.40	2,028.02	1,624.12	934.79	2,200.00		2,200.00	0.0%
7220014 · Mileage Allowance	0.00	0.00	0.00	0.00			-	0.0%
7200015 · Books, Dues & Subscriptions	0.00	30.00	0.00	0.00	250.00		250.00	0.0%
7200016 · Office Supplies	0.00	19.99	0.00	0.00	250.00		250.00	0.0%
7220018 · Exhibits & Programs	1,141.40	700.27	400.00	566.32	1,700.00		1,700.00	0.0%
Total 72200 · MUSEUM	3,455.80	3,786.28	2,024.12	1,501.11	5,150.00		5,150.00	0.0%
Total 07 · PARKS, REC & CULTURAL	66,416.13	141,429.73	118,355.58	11,718.84	45,150.00		45,150.00	0.0%
08 · COMMUNITY DEVELOPMENT								

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81100 · PLANNING COMMISSION								
8110001 · Salaries & Wages - Regular	3,420.00	4,095.00	1,365.00	1,950.00	5,670.00		5,670.00	0.0%
8110002 · FICA/Medicare	247.86	360.04	100.98	154.53	500.00		500.00	0.0%
8110003 · Consultants - Engineer	59,908.46	25,947.22	30,779.31	9,198.23	30,000.00		30,000.00	0.0%
8110004 · Consultants - Comp Plan	0.00	0.00	0.00	0.00	15,000.00		15,000.00	0.0%
8110005 · Mileage Allowance	230.05	0.00	0.00	0.00	250.00		250.00	0.0%
8110006 · Meals & Lodging	22.62	0.00	0.00	0.00	700.00		700.00	0.0%
8110007 · Convention/Education	69.99	0.00	0.00	216.40	1,500.00		1,500.00	0.0%
8110009 · Engineer - Pass Through	0.00	0.00	0.00	9,325.00			-	0.0%
Total 81100 · PLANNING COMMISSION	63,898.98	30,402.26	32,245.29	20,844.16	53,620.00		53,620.00	0.0%
81110 · ARCHITECTURAL REVIEW BOARD								
8111001 · Salaries & Wages - Regular	2,220.00	4,065.00	1,605.00	1,335.00	5,830.00		5,830.00	0.0%
8111002 · FICA/Medicare	148.42	366.07	98.67	102.13	850.00	(404)	446.00	-47.5%
8111003 · Mileage Allowance	0.00	0.00	0.00	0.00			-	0.0%
8111004 · Meals & Lodging	0.00	0.00	0.00	0.00			-	0.0%
8111005 · Convention & Education	0.00	0.00	0.00	0.00	2,000.00		2,000.00	0.0%
Total 81110 · ARCHITECTURAL REVIEW BOARD	2,368.42	4,431.07	1,703.67	1,437.13	8,680.00		8,276.00	-4.7%
81111 · Board Of Zoning Appeals								
8111101 · Convention & Education	0.00	0.00	0.00	0.00	500.00		500.00	0.0%
8111102 · FICA / Medicare	0.00	0.00	0.00	0.00	98.00	4	102.00	4.1%
8111103 · Salaries & Wages - Regular	0.00	0.00	0.00	0.00	1,325.00		1,325.00	0.0%
81111 · Board Of Zoning Appeals - Other	0.00	0.00	0.00	0.00			-	
Total 81111 · Board Of Zoning Appeals	0.00	0.00	0.00	0.00	1,923.00		1,927.00	0.2%
Total 08 · COMMUNITY DEVELOPMENT	66,267.40	34,833.33	33,948.96	22,281.29	64,223.00		63,823.00	-0.6%
09 · NON-DEPARTMENTAL								
90000 · BB&T Tax Overpayment Refund	0.00	0.00	32,594.00	0.00	0.00			
95100 · DEBT SERVICE								
9510002 · General Obligation Bond - Prin	155,700.00	156,600.00	157,300.00	158,300.00	166,144.00	(6,644)	159,500.00	-4.0%
9510003 · General Obligation Bond - Int	27,682.10	23,904.47	20,102.92	16,234.13	16,500.00	(4,075)	12,425.00	-24.7%
9510005 · Capital Lease Pmt - Principal	28,783.74	29,353.57	29,934.69	0.00	0.00		-	
9510006 · Capital Lease - Interest Paymen	2,808.64	2,238.81	1,657.69	0.00			-	
Total 95100 · DEBT SERVICE	214,974.48	212,096.85	208,995.30	174,534.13	182,644.00		171,925.00	-5.9%
Total 09 · NON-DEPARTMENTAL	214,974.48	212,096.85	241,589.30	174,534.13	182,644.00		171,925.00	-5.9%
94101 · CABOOSE ENHANCEMENT PROJECT								
94101	0.00	0.00	0.00	0.00				
94102 · HAYMARKET COMMUNITY PARK								
94102	0.00	0.00	0.00	0.00				
94103 · PEDESTRIAN IMPROVEMENT PROJECT								
9410301 · Architectural/Engineering Fees	6,790.00	13,367.00	0.00	0.00				
94103 · PEDESTRIAN IMPROVEMENT PROJECT - Other	33,964.24	0.00	295,061.61	46,223.01	229,500.00	(229,500)	-	-100.0%
Total 94103 · PEDESTRIAN IMPROVEMENT PROJECT	40,754.24	13,367.00	295,061.61	46,223.01	229,500.00	-229,500.00	0.00	-100.0%
94105 · PERSONNEL								
EMPLOYEE BENEFITS								
6560 · Payroll Processing Fees	0.00	-0.02	0.03	-0.03				
Total EMPLOYEE BENEFITS	0.00	-0.02	0.03	-0.03				
Total 94105 · PERSONNEL	0.00	-0.02	0.03	-0.03				
94106 · TOWN CENTER MASTER PLAN								
9410601 · Architectural/Engineering Fees	62,447.77	45,970.84	0.00	0.00			-	

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9410602 · Construction (Renovations)	0.00	0.00	138,273.52	0.00			-	
Total 94106 · TOWN CENTER MASTER PLAN	62,447.77	45,970.84	138,273.52	0.00				
94107 · BLIGHT MITIGATION								
9410701 · Building Official/Engr.	0.00	0.00	0.00	0.00	40,000.00		40,000.00	0.0%
94107 · BLIGHT MITIGATION - Other	0.00	0.00	2,595.00	171.24			-	
Total 94107 · BLIGHT MITIGATION	0.00	0.00	2,595.00	171.24	40,000.00		40,000.00	0.0%
94108 · Capital Improvement Funds Expens	0.00	0.00	0.00	0.00	55,894.00	39,106	95,000.00	70.0%
Total Expense	2,034,371.51	2,080,525.58	2,582,139.28	1,374,026.12	2,484,027		2,303,253	-7.3%
Net Ordinary Income	198,511.00	204,623.16	211,968.19	218,790.54	0.00		0.00	
Other Income/Expense								
Other Income								
50000 · CARES Act Funds	0.00	0.00	0.00	295,452.00	295,452.00	(228,573)	66,879.00	-77.4%
Total Other Income	0.00	0.00	0.00	295,452.00	295,452.00		66,879.00	-77.4%
Other Expense								
97000 · CARES Act Expenses	0.00	0.00	0.00	228,573.28	295,452.00	(228,573)	66,879.00	-77.4%
Total Other Expense	0.00	0.00	0.00	228,573.28	295,452.00		66,879.00	-77.4%
Net Other Income	0.00	0.00	0.00	66,878.72	0.00	0.00	0.00	
Net Income	198,511.00	204,623.16	211,968.19	285,669.26	0.00	0.00	0.00	