



TOWN OF HAYMARKET TOWN COUNCIL

WORK SESSION
~ AGENDA ~

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

15000 Washington St
Haymarket, VA 20169

Monday, March 29, 2021

7:00 PM

Council Chambers

I. Call To Order

II. Pledge of Allegiance

III. Agenda Items

1. Sidewalk Discussion
2. Third Quarter Budget Amendment
3. FY 2021 Current Budget Report
4. FY2022 Draft Budget Discussion
5. Priority List Update Discussion

IV. Closed Session - As Needed

V. Adjournment

**NOTICE OF PUBLIC HEARING
TOWN OF HAYMARKET
FISCAL YEAR 2020/2021 AMENDMENT TO THE ADOPTED BUDGET**

The Haymarket Town Council will hold a public hearing on Monday, April 05, 2021 beginning at 7:00 p.m. at the Haymarket Town Hall, 15000 Washington Street, #100, Haymarket, Virginia 20169, and/or at such other times as to which such hearing may be continued, to consider amending the FY 2020/2021 budget as summarized below. This amendment will now increase the adopted Operating budget for Fiscal Year 2020- 2021 by \$106,025. The new overall operating adopted budget amount will be \$2,594,052.

The proposed budget amendments are available for public review both online at www.townofhaymarket.org and in the Clerk’s office at 15000 Washington Street, #100, Haymarket, Virginia 20169.

The hearing is being held in a public facility believed to be accessible to persons with disabilities. Any person with questions on the accessibility to the facility should contact the Town Clerk at the above address or by calling 703-753-2600.

Budget Amendment for FY2020-2021 Budget

Operational Budget

	<u>Adopted 2020-21 Budget</u>	<u>Amended Budget</u>	<u>Change</u>
REVENUE:			
Laney Detail	\$ 71,650	\$ 126,650	\$ 55,000
Pedestrian Improvement Grant	\$ 68,945	\$ 92,090	\$ 23,145
Carry-Over Surplus	\$ 139,555	\$ 167,435	\$ 27,880
EXPENDITURE:			
Police Department:			
Salaries & Wages – Laney Detail	\$ 64,485	\$ 116,065	\$ 51,580
FICA/MEDICARE	\$ 41,591	\$ 45,011	\$ 3,420
Pedestrian Improvement Project	\$ 229,500	\$ 259,525	\$ 30,025
CIP Funds Expense	\$ 55,894	\$ 76,894	\$ 21,000

TOWN OF HAYMARKET

Attachment: Ad Public Notice for Budget Amendment for 03.25.2021 (4950 : Third Quarter Budget Amendment)

	Actuals	Budget	% of Budget	Comments
3110 · GENERAL PROPERTY TAXES				
3110-01 · Real Estate - Current	369,849.10	375,326.00	98.5%	
3110-02 · Public Service Corp RE Tax	13,835.01	13,209.00	104.7%	
3110-03 · Interest - All Property Taxes	176.81			
3110-04 · Penalties - All Property Taxes	1,286.05	1,000.00	128.6%	
Total 3110 · GENERAL PROPERTY TAXES	385,146.97	389,535.00	98.9%	
3120 · OTHER LOCAL TAXES				
3120-01 · Bank Stock Tax	0.00	20,000.00	0.0%	Tax will be collected around early to mid May 2021
3120-02 · Business License Tax	57,965.20	154,376.00	37.5%	Tax is not due to April 30, 2021
3120-03 · Cigarette Tax	92,949.73	135,000.00	68.9%	Collections up to February 28, 2021
3120-04 · Consumer Utility Tax	93,260.51	158,000.00	59.0%	Collections up to January 31, 2021
3120-05 · Meals Tax - Current	519,812.71	746,876.00	69.6%	Collected up to February 28, 2021 Meals Taxes
3120-06 · Sales Tax Receipts	77,347.46	129,376.00	59.8%	Revenues collect up to December 31, 2020; this is 9.8% more than what we should be budget wise
3120-07 · Penalties (Non-Property)	4,123.42			
3120-08 · Interest (Non-Property)	34.69			
Total 3120 · OTHER LOCAL TAXES	845,493.72	1,343,628.00	62.9%	
3130 · PERMITS, FEES & LICENESSES				
3130-01 · Application Fees	1,250.00	4,500.00	27.8%	
3130-02 · Inspection Fees	0.00	15,000.00	0.0%	
3130-03 · Motor Vehicle Licenses	646.50	1,900.00	34.0%	
3130-05 · Other Planning & Permits	14,387.55	25,000.00	57.6%	
3130-06 · Pass Through Fees	12,274.85			Pass through revenue
Total 3130 · PERMITS, FEES & LICENESSES	28,558.90	46,400.00	61.5%	
3140 · FINES & FORFEITURES				
3140-01 · Fines	23,240.90	50,000.00	46.5%	Collection up to January 31, 2021; this revenue is below expected budget revenues
Total 3140 · FINES & FORFEITURES	23,240.90	50,000.00	46.5%	
3150 · REVENUE - USE OF MONEY				
3150-01 · Earnings on VACO/VML Investment	651.29	10,000.00	6.5%	
3150-03 · Interest on Bank Deposits	3,478.84	10,000.00	34.8%	
Total 3150 · REVENUE - USE OF MONEY	4,130.13	20,000.00	20.7%	
3151 · RENTAL (USE OF PROPERTY)				
3151-01 · Suite 200 Stronger Fitness LLC	828.33	828.00	100.0%	Leased was not renewed
3151-02 · 15026 Suite 210 Body Mind	5,080.79	6,792.50	74.8%	
3151-04 · Suite 210 LF Security	8,028.54	10,433.00	77.0%	
3151-06 · Suite 204 MAC-ISA	5,040.00	6,720.00	75.0%	
3151-07 · Haymarket Church Suite 206	25,177.32	33,570.00	75.0%	
3151-08 · 15020 Washington Realty	23,056.25	32,937.50	70.0%	1st Two months of abatement per renewed lease; 10 yr lease with 2% annual escalation
3151-09 · 15026 Copper Cricket	16,102.80	20,851.00	77.2%	
3151-11 · Cupcake Heaven and Cafe LLC	24,517.45	32,797.00	74.8%	
3151-12 · Haymarket Coffee Company LLC	5,450.00			new tenant
Total 3151 · RENTAL (USE OF PROPERTY)	113,281.48	144,929.00	78.2%	
3160 · CHARGES FOR SERVICES				
FOIA Receipts	54.73			
3160-01 · Public Safety				
3160-03 · VDOT Detail	2,700.00	2,565.00	105.3%	
3160-05 · Laney Detail	112,098.75	71,650.00	156.5%	We have begun to invoice Laney Construction at \$52.50 hourly rate for the detail work
Total 3160-01 · Public Safety	114,798.75	74,215.00	154.7%	

Total 3160 · CHARGES FOR SERVICES	114,853.48	74,215.00	154.8%	
3165 · REVENUE - TOWN EVENTS				
3165-01 · Revenue - Town Events	19,028.57	20,000.00	95.1%	
3165-02 · Farmer's Market	175.00			
3165-03 · Town Ornaments	4,613.00			Separate tracking to better view how the ornaments are selling
Total 3165 · REVENUE - TOWN EVENTS	23,816.57	20,000.00	119.1%	
3180 · MISCELLANEOUS				
3180-00 · Convenience Fee	-1.74	0.00	100.0%	
3180-01 · Citations & Accident Reports	10.00	0.00	100.0%	
3180-04 · Reimbursement from Insurance	4,782.74	4,783.00	100.0%	Reimbursement for damaged Light pole
3180-05 · Recovered Costs - Private Events	300.00	0.00	100.0%	
3180 · Miscellaneous - OTHER	167.60	0.00	0.0%	Refund from Sheehy of Warrenton
Total 3180 · MISCELLANEOUS	5,258.60	4,783.00	109.9%	
3200 · REVENUE FROM COMMONWEALTH				
3200-02 · 599 Law Enforcement Grant	24,371.00	31,548.00	77.3%	2 of 4 grant payments to the Town
3200-04 · Car Rental Reimbursement	92.62	0.00	100.0%	
3200-05 · Communications Tax	55,046.21	117,000.00	47.0%	Collections up to November 30, 2020; Revenue source is lower than expected at the 5 month mark
3200-06 · Department of Fire Programs	10,000.00	0.00	100.0%	Additonal revenue funds not budgeted
3200-11 · Personal Property Tax Reimburse	18,626.97	18,627.00	100.0%	
3200-12 · Railroad Rolling Stock	1,300.21	1,500.00	86.7%	
3200-14 · Pedestrian Improvement Grant	43,090.34	68,945.00	62.5%	
3200 · Revenue From Commonwealth - Other	3,362.00	3,362.00	100.0%	DCJS Additional Funds for PD (Retention/Recruitment/Criminal Justice reform)
Total 3200 · REVENUE FROM COMMONWEALTH	155,889.35	240,982.00	64.7%	
3300 · REVENUE FROM FEDERAL GOVERNMENT				
3300-01 · DMV Transp Safety Grant	3,084.99	14,000.00	22.0%	
Total 3300 · REVENUE FROM FEDERAL GOVERNMENT	3,084.99	14,000.00	22.0%	
Reserve Funds For CIP	0.00	0.00	0.0%	
Carry-Over Surplus	0.00	139,555.00	0.0%	
	1,702,755.09	2,488,027.00	68.4%	
Gross Profit	1,702,755.09	2,488,027.00	68.4%	
01 · ADMINISTRATION				
11100 · TOWN COUNCIL				
111001 · Convention & Education	0.00	2,500.00	0.0%	
111002 · FICA/Medicare	1,256.90	2,000.00	62.8%	
111003 · Meals and Lodging	0.00	1,000.00	0.0%	
111004 · Mileage Allowance	0.00	250.00	0.0%	
111005 · Salaries & Wages - Regular	16,800.00	26,000.00	64.6%	
Total 11100 · TOWN COUNCIL	18,056.90	31,750.00	56.9%	
12110 · TOWN ADMINISTRATION				
1211001 · Salaries/Wages-Regular	201,902.72	296,000.00	68.2%	
1211003 · Salaries/Wages - Part Time	5,631.75	20,000.00	28.2%	
1211101 · Salaries/Wages - Bonus	4,000.00	4,000.00	100.0%	
1211004 · FICA/Medicare	16,679.84	28,197.00	59.2%	
1211005 · VRS	23,833.20	39,657.00	60.1%	
1211006 · Health Insurance	23,091.27	49,195.00	46.9%	
1211007 · Life Insurance	2,772.74	3,967.00	69.9%	
1211008 · Disability Insurance	1,399.53	2,631.00	53.2%	
1211009 · Unemployment Insurance	3,305.40	2,800.00	118.1%	
1211010 · Worker's Compensation	256.00	400.00	64.0%	
1211011 · Gen Property/Liability Ins.	14,123.00	15,000.00	94.2%	Front loaded cost to Town
1211012 · Accounting Services	4,423.50	8,000.00	55.3%	
1211014 · Printing & Binding	4,072.21	8,298.00	49.1%	
1211015 · Advertising	5,446.94	9,000.00	60.5%	
1211016 · Computer, Internet &Website Svc	8,540.76	23,650.00	36.1%	
1211017 · Postage	2,639.68	4,000.00	66.0%	
1211018 · Telecommunications	4,144.00	7,500.00	55.3%	

1211019 · Mileage Allowance	0.00	1,000.00	0.0%
1211020 · Meals & Lodging	315.99	2,000.00	15.8%
1211021 · Convention & Education	1,590.00	6,000.00	26.5%
1211022 · Miscellaneous	80.06	1,000.00	8.0%
1211024 · Books, Dues & Subscriptions	11,162.43	16,000.00	69.8%
1211025 · Office Supplies	2,085.18	6,500.00	32.1%
1211026 · Equipment Rental	3,181.72	4,075.00	78.1%
1211030 · Capital Outlay-Machinery/Equip	1,637.50	10,000.00	16.4%
Total 12110 · TOWN ADMINISTRATION	346,315.42	568,870.00	60.9%
12210 · LEGAL SERVICES			
1221001 · Legal Services	43,826.08	70,000.00	62.6%
1221002 · Legal - Pass Through Fees	2,608.60		
Total 12210 · LEGAL SERVICES	46,434.68	70,000.00	66.3%
12240 · INDEPENDENT AUDITOR			
1224001 · Auditing Services	14,850.00	16,000.00	92.8%
Total 12240 · INDEPENDENT AUDITOR	14,850.00	16,000.00	92.8%
Total 01 · ADMINISTRATION	425,657.00	686,620.00	62.0%
03 · PUBLIC SAFETY			
31100 · POLICE DEPARTMENT			
3110001 · Salaries & Wages - Regular	252,147.70	398,405.00	63.3%
3110003 · Salaries & Wages - OT Premium	6,245.79	20,000.00	31.2%
3110004 · Salaries & Wages - Holiday Pay	11,055.45	14,000.00	79.0%
3110005 · Salaries & Wages - Part Time	31,127.14	37,000.00	84.1%
3110006 · Salaries & Wages - VDOT	2,430.00	2,365.00	102.7%
3110007 · Salary & Wages - DMV Grant	6,532.01	13,300.00	49.1%
3110008 · Salaries & Wages - Laney Detail	92,890.71	64,485.00	144.1%
31100010 · Salaries & Wages - Bonus	5,500.00	5,500.00	100.0%
31100011 · Salaries & Wages - Recruit. Bonus	0.00	3,000.00	0.0%
3110020 · FICA/MEDICARE	29,869.47	41,591.00	71.8%
3110021 · VRS	28,759.55	45,816.00	62.8%
3110022 · Health Insurance	31,639.50	50,919.00	62.1%
3110023 · Life Insurance	3,570.47	5,652.00	63.2%
3110024 · Disability Insurance	1,254.70	2,000.00	62.7%
3110025 · Unemployment Insurance	2,571.75	3,000.00	85.7%
3110026 · Workers' Compensation Insurance	19,185.00	16,450.00	116.6%
3110027 · Line of Duty Act Insurance	4,969.00	5,000.00	99.4%
3110028 · Legal Services	16,780.40	24,000.00	69.9%
3110032 · Computer, Internet & Website	3,644.57	11,000.00	33.1%
3110033 · Postage	57.40	500.00	11.5%
3110034 · Telecommunications	6,972.27	10,000.00	69.7%
3110035 · General Prop Ins (Vehicles)	3,609.00	3,800.00	95.0%
3110038 · Convention & Edu. (Training)	1,649.06	5,000.00	33.0%
3110040 · Annual Dues & Subscriptions	12,739.33	13,000.00	98.0%
3110041 · Office Supplies	2,901.74	5,000.00	58.0%
3110042 · Vehicle Fuels	9,893.61	16,000.00	61.8%
3110043 · Vehicle Maintenance/Supplies	7,075.36	11,000.00	64.3%
3110045 · Uniforms & Police Supplies	5,473.15	20,000.00	27.4%
3110056 · Captial Outlay-Machinery/Equip	31,592.38	31,592.00	100.0%
Total 31100 · POLICE DEPARTMENT	632,136.51	879,375.00	71.9%
34100 · BUILDING OFFICIAL			
3410001 · Erosion & Sedimentation Ins.	0.00	15,000.00	0.0%
Total 34100 · BUILDING OFFICIAL	0.00	15,000.00	0.0%
Total 03 · PUBLIC SAFETY	632,136.51	894,375.00	70.7%
04 · PUBLIC WORKS			
4110002 · Street Beautification - HF	0.00	2,213.00	0.0%

Legal invoiced for Services up to February 28, 2021

Annual Audit completed and addtinal funds were needed for PD W/C
Front loaded cost to Town

Front loaded cost to Town

2 of 2 payments have been made

43200 · REFUSE COLLECTION					
4320001 · Trash Removal Contract	57,655.90	86,625.00	66.6%	Trash services up to January 31, 2021	
Total 43200 · REFUSE COLLECTION	57,655.90	86,625.00	66.6%		
43100 · MAINT OF 15000 Wash St./Grounds					
4310001 · Repairs/Maintenance Services	41,262.87	119,783.00	34.4%		
4310002 · Maint Svc Contract-Pest Control	620.00	3,000.00	20.7%		
4310003 · Maint Svc Contract-Landscaping	20,012.42	35,000.00	57.2%		
4310004 · Maint Svc Contract Snow Removal	5,205.25	7,000.00	74.4%		
4310005 · Maint Svc Cont- Street Cleaning	3,500.00	6,500.00	53.8%		
4310007 · Electric/Gas Services	10,272.37	16,500.00	62.3%		
4310008 · Electrical Services-Streetlight	2,989.71	5,500.00	54.4%		
4310009 · Water & Sewer Services	1,445.40	3,000.00	48.2%		
4310010 · Janitorial Supplies	123.12	2,000.00	6.2%		
4310011 · Real Estate Taxes	1,255.75	2,500.00	50.2%		
Total 43100 · MAINT OF 15000 Wash St./Grounds	86,686.89	200,783.00	43.2%		
Total 04 · PUBLIC WORKS	144,342.79	289,621.00	49.8%		
07 · PARKS, REC & CULTURAL					
70000 · HAYMARKET COMMUNITY PARK					
7000001 · Grounds Maintenance/Repairs	1,016.40	20,000.00	5.1%		
Total 70000 · HAYMARKET COMMUNITY PARK	1,016.40	20,000.00	5.1%		
71110 · EVENTS					
7111001 · Advertising - Events	547.92	0.00	100.0%		
7111003 · Contractual Services	3,331.13	10,000.00	33.3%		
71110 · EVENTS - Other	5,433.88	10,000.00	54.3%	Holiday Ornaments cost to the Town	
Total 71110 · EVENTS	9,312.93	20,000.00	46.6%		
72200 · MUSEUM					
7220009 · Advertising	0.00	750.00	0.0%		
7220012 · Telecommunications	1,070.14	2,200.00	48.6%		
7200015 · Books, Dues & Subscriptions	0.00	250.00	0.0%		
7200016 · Office Supplies	0.00	250.00	0.0%		
7220018 · Exhibits & Programs	566.32	1,700.00	33.3%	Civil War Trails Plaque	
Total 72200 · MUSEUM	1,636.46	5,150.00	31.8%		
Total 07 · PARKS, REC & CULTURAL	11,965.79	45,150.00	26.5%		
08 · COMMUNITY DEVELOPMENT					
81100 · PLANNING COMMISSION					
8110001 · Salaries & Wages - Regular	1,950.00	5,670.00	34.4%		
8110002 · FICA/Medicare	154.53	500.00	30.9%		
8110003 · Consultants - Engineer	9,198.23	30,000.00	30.7%		
8110004 · Consultants - Comp Plan	0.00	15,000.00	0.0%		
8110005 · Mileage Allowance	0.00	250.00	0.0%		
8110006 · Meals & Lodging	0.00	700.00	0.0%		
8110007 · Convention/Education	216.40	1,500.00	14.4%		
8110009 · Engineer - Pass Through	9,325.00	0.00	100.0%	Costs that are paid by the developer/contractor	
Total 81100 · PLANNING COMMISSION	20,844.16	53,620.00	38.9%		
81110 · ARCHITECTURAL REVIEW BOARD					
8111001 · Salaries & Wages - Regular	1,335.00	5,830.00	22.9%		
8111002 · FICA/Medicare	102.13	850.00	12.0%		
8111005 · Convention & Education	0.00	2,000.00	0.0%		
Total 81110 · ARCHITECTURAL REVIEW BOARD	1,437.13	8,680.00	16.6%		
81111 · Board Of Zoning Appeals					
8111101 · Convention & Education	0.00	500.00	0.0%		
8111102 · FICA / Medicare	0.00	98.00	0.0%		
8111103 · Salaries & Wages - Regular	0.00	1,325.00	0.0%		
Total 81111 · Board Of Zoning Appeals	0.00	1,923.00	0.0%		
Total 08 · COMMUNITY DEVELOPMENT	22,281.29	64,223.00	34.7%		
09 · NON-DEPARTMENTAL					
95100 · DEBT SERVICE					
9510002 · General Obligation Bond - Prin	158,300.00	166,144.00	95.3%	Front loaded cost to Town	
9510003 · General Obligation Bond - Int	16,234.13	16,500.00	98.4%	Front loaded cost to Town	
Total 95100 · DEBT SERVICE	174,534.13	182,644.00	95.6%		

Total 09 · NON-DEPARTMENTAL	174,534.13	182,644.00	95.6%
94103 · PEDESTRIAN IMPROVEMENT PROJECT	46,223.01	229,500.00	20.1%
94105 · PERSONNEL			
EMPLOYEE BENEFITS			
6560 · Payroll Processing Fees	-0.02		
Total EMPLOYEE BENEFITS	-0.02		
Total 94105 · PERSONNEL	-0.02		
94107 · BLIGHT MITIGATION			
9410701 · Building Official/Engr.	0.00	40,000.00	0.0%
94107 · BLIGHT MITIGATION - Other	171.24		
Total 94107 · BLIGHT MITIGATION	171.24	40,000.00	0.4%
94108 · Capital Improvement Funds Expens	0.00	55,894.00	0.0%
Total Expense	1,457,311.74	2,488,027.00	58.6%
Net Ordinary Income	245,443.35	0.00	100.0%
Other Income/Expense			
Other Income			
50000 · CARES Act Funds	295,452.00	295,452.00	100.0%
Total Other Income	295,452.00	295,452.00	100.0%
Other Expense			
97000 · CARES Act Expenses	228,638.28	295,452.00	77.4%
Total Other Expense	228,638.28	295,452.00	77.4%
Net Other Income	66,813.72	0.00	100.0%
Net Income	312,257.07	0.00	100.0%

for Public Notice

2nd Cares Act funds have been received by Town from the County

Vouchers and Grants have been turned into the IDA and will be disbursed to businesses

Net income of CARES Act funds

Total net income/loss of both Operational Budget and CARES Act budget combined

Proposed DRAFT Budget for Fiscal Year 2021-2022

REVENUES

	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
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%

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%

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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								

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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	