

TOWN OF HAYMARKET TOWN COUNCIL WORK SESSION

~ AGENDA ~

15000 Washington St Haymarket, VA 20169

Chris Coon, Business Manager http://www.townofhaymarket.org/

Monday, February 22, 2021

7:00 PM

Council Chambers

I. Call To Order

II. Pledge of Allegiance

III. Agenda Items

- 1. Presentation from Robinson Farmer and Cox: Annual Audit
- 2. FY 2020-21 Budget Update
- 3. Administrative Staff Retention Bonuses
- 4. Personnel Policy Update
- 5. DMV Select Office Discussion

IV. Closed Session

V. Adjournment

	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	181.95			
3110-04 · Penalties - All Property Taxes	1,325.02	1,000.00	132.5%	
Total 3110 · GENERAL PROPERTY TAXES	385,191.08	389,535.00	98.9%	
3120 · OTHER LOCAL TAXES				
				Tax will be collected around early to mid May
3120-01 · Bank Stock Tax	0.00	20,000.00	0.0%	2021
3120-02 · Business License Tax	10,426.64	154,376.00	6.8%	Tax is not due to April 30, 2021
3120-03 · Cigarette Tax	83,668.05	134,000.00	62.4%	Collections up to January 31, 2021
3120-04 · Consumer Utility Tax	75,076.52	158,000.00	47.5%	Collections up to December 31, 2020
3120-05 ⋅ Meals Tax - Current	423,956.07	743,876.00	57.0%	Collected up to December 31, 2020 Meals Taxes; we currently are trending over expected revenue
				Revenues collect up to November 30, 2020; County delayed on deposits; this is 6.3% more
3120-06 · Sales Tax Receipts	61,865.92	129,376.00	47.8%	than what we expected as of November 30, 2020
3120-07 · Penalties (Non-Property)	3,517.78			
3120-08 · Interest (Non-Property)	34.69			
Total 3120 · OTHER LOCAL TAXES	658,545.67	1,339,628.00	49.2%	
3130 · PERMITS, FEES & LICENESES				
3130-01 · Application Fees	1,225.00	4,500.00	27.2%	
3130-02 · Inspection Fees	0.00	15,000.00	0.0%	
3130-03 · Motor Vehicle Licenses	586.50	1,900.00	30.9%	
3130-05 · Other Planning & Permits	17,981.30	25,000.00	71.9%	
3130-06 · Pass Through Fees	6,848.60			Pass through revenue
Total 3130 · PERMITS, FEES & LICENESES	26,641.40	46,400.00	57.4%	
3140 · FINES & FORFEITURES				Collection up to January 31, 2021; this revenue is lower than the expected 50% at this time per
3140-01 · Fines	23,132.52	50,000.00	46.3%	what was budgeted.
Total 3140 · FINES & FORFEITURES	23,132.52	50,000.00	46.3%	-
3150 · REVENUE - USE OF MONEY	,	,		
3150-01 · Earnings on VACO/VML Investment	927.33	10,000.00	9.3%	
3150-03 · Interest on Bank Deposits	3,137.28	10,000.00	31.4%	
Total 3150 · REVENUE - USE OF MONEY	4,064.61	20,000.00	20.3%	
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	4,510.22	6,792.50	66.4%	
3151-04 · Suite 210 LF Security	6,225.34	10,433.00	59.7%	
3151-06 · Suite 204 MAC-ISA	4,480.00	6,720.00	66.7%	
3151-07 · Haymarket Church Suite 206	22,379.84	33,570.00	66.7%	1st Two months of abatement per renewed
3151-08 · 15020 Washington Realty	19,762.50	32,937.50	60.0%	lease; 10 yr lease with 2% annual escalation
3151-09 · 15026 Copper Cricket	14,313.60	20,851.00	68.6%	· · · ·
3151-11 · Cupcake Heaven and Cafe LLC	21,757.56	32,797.00	66.3%	
3151-12 · Haymarket Coffee Company LLC	5,450.00			new tenant
Total 3151 · RENTAL (USE OF PROPERTY)	99,707.39	144,929.00	68.8%	
3160 · CHARGES FOR SERVICES				
FOIA Receipts	54.73			
3160-01 · Public Safety				
3160-03 · VDOT Detail	2,700.00	2,565.00	105.3%	

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				We have begun to invoice Laney Construction at
3160-05 ⋅ Laney Detail	100,365.00	71,650.00	140.1%	\$52.50 hourly rate for the detail work
Total 3160-01 · Public Safety	103,065.00	74,215.00	138.9%	, , ,
Total 3160 · CHARGES FOR SERVICES	103,119.73	74,215.00	138.9%	
3165 · REVENUE - TOWN EVENTS	,	,		
3165-01 · Revenue - Town Events	19,028.57	20,000.00	95.1%	
3165-02 · Farmer's Market	175.00	-,		
				Separate tracking to better view how the
3165-03 · Town Ornaments	4,613.00			ornaments are selling
Total 3165 · REVENUE - TOWN EVENTS	23,816.57	20,000.00	119.1%	, j
3180 · MISCELLANEOUS				
3180-00 · Covenience 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	15,774.00	31,548.00	50.0%	2 of 4 grant payments to the Town
3200-04 · Car Rental Reimbursement	92.62	0.00	100.0%	
				Collections up to November 30, 2020; Revenue
				source is lower than expected at the 5 month
3200-05 · Communications Tax	39,541.89	117,000.00	33.8%	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 · Pedestrain Improvement Grant	43,090.34	68,945.00	62.5%	
				DCJS Additional Funds for PD
3200 · Revenue From Commonwealth - Other	3,362.00	0.00	100.0%	(Retention/Recuritment/Criminal Justice reform)
Total 3200 · REVENUE FROM COMMONWEALTH	131,788.03	237,620.00	55.5%	
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%	
	1,464,350.59	2,480,665.00	59.0%	
Gross Profit	1,464,350.59	2,480,665.00	59.0%	
01 · ADMINISTRATION				
11100 · TOWN COUNCIL				
111001 · Convention & Education	0.00	2,500.00	0.0%	
111002 · FICA/Medicare	1,075.21	2,000.00	53.8%	
111003 · Meals and Lodging	0.00	1,000.00	0.0%	
111004 · Mileage Allowance	0.00	250.00	0.0%	
111005 · Salaries & Wages - Regular	14,125.00	26,000.00	54.3%	
Total 11100 · TOWN COUNCIL	15,200.21	31,750.00	47.9%	
12110 · TOWN ADMINISTRATION				
1211001 · Salaries/Wages-Regular	178,831.23	290,000.00	61.7%	
1211003 · Salaries/Wages - Part Time	5,322.00	25,000.00	21.3%	
1211004 · FICA/Medicare	14,630.88	28,197.00	51.9%	
1211005 · VRS	20,949.66	35,070.00	59.7%	
1211006 · Health Insurance	20,660.61	49,195.00	42.0%	
1211007 · Life Insurance	2,442.20	3,852.00	63.4%	
1211008 · Disability Insurance		2,631.00	46.8%	
	1,231.24			
1211009 · Unemployment Insurance	1,231.24 2,841.16	2,800.00	101.5%	
•			101.5% 64.0%	
1211009 · Unemployment Insurance	2,841.16	2,800.00	64.0%	Front loaded cost to Town
1211009 · Unemployment Insurance 1211010 · Worker's Compensation	2,841.16 256.00	2,800.00 400.00	64.0%	
1211009 · Unemployment Insurance 1211010 · Worker's Compensation 1211011 · Gen Property/Liability Ins.	2,841.16 256.00 14,123.00	2,800.00 400.00 15,000.00	64.0% 94.2%	Front loaded cost to Town

110101 - Asvirating 2,872 1,2000 2,24 110101 - Compark, Internal AWbeble Soc 8,000 2,250,00 3,116 110101 - Telecommunications 2,810,00 5,116 3,116 110101 - Telecommunications 2,810,00 5,116 3,116 110102 - Marks & Ledging 3,159 3,000,00 2,056 111012 - Monetha & Education 1,000,00 0,056 0,057 111012 - Monetha & Education 1,000,00 0,056 0,057 111013 - Collas Gusphies 1,000,00 0,057 0,057 111013 - Collas Gusphies 1,000,00 0,057 0,057 112000 - Ledak SERVICES 2,060,00 0,057 0,057 112000 - Ledak SERVICES 2,060,00 0,057 0,000 112000 - Ledak SERVICES 2,060,00 0,057 0,000 112000 - Ledak SERVICES 2,060,00 0,074 0,074 112000 - Ledak SERVICES 2,000,00 0,074 0,000 112000 - Ledak SERVICES 2,000,00 0,074 0,000 112000 - Ledak					
121019 - Computer, Nameral AWabata Bro 8,303.9 22,000.0 35.14 121017 - Postage 2,258.0 4,000.0 8,15 121018 - Kommunications 2,268.0 1,000.0 8,15 121019 - Minage Allowance 0,00 1,000.0 0.05 121021 - Convection & Elocation 1,000.0 2,055 1,000.0 2,055 121021 - Convection & Elocation 1,000.0 2,055 1,000.0 2,055 121022 - Lipol Active Standards 2,000.0 1,000.0 1,015 1,000.0 1,015 121022 - Lipol Active Standards 2,000.0 1,000.0 1,015 2,000.0 1,000.0 1,015 121021 - Lipol Active Standards 2,000.0 1,000.0 1,015 2,000.0 1,000.0 1,015 121021 - Lipol Active Standards 2,000.0 1,000.0 0,01 2,011 2,000.0 1,000.0 1,015 121021 - Lipol Active Standards 2,000.0 1,000.0 0,01 1,012 1,000.0 1,015 121021 - Lipol Active Standards 2,000.0 1,000.0 0,01 1,012 1,000.0 1,012 122018 - Li	1211015 · Advertising	2,687.22	12,000.00	22.4%	
191107 - Pestage 2,25,58 4,000,0 63,16 191108 - Tolecommunications 2,49,01 7,000,0 7,00 191109 - Tolecommunications 2,49,01 7,000,0 10,00 191109 - Unclass Alloging 3,53,9 2,000,0 10,00 191102 - Unclassoca 0,00 10,00 0,00 10,00 191102 - Unclassoca 0,00 10,00 0,00 10,00 191102 - Unclassoca 0,00 10,00 10,00 10,00 191102 - Unclassoca 0,00 10,000 10,00 10,00 191102 - Unclassoca 0,00 10,000 10,00 10,00 191102 - Unclassoca 0,00 10,000 50,15 202,1 191102 - Unclassoca 0,00 10,000 50,15 202,1 191102 - Unclassoca 0,00 10,000 50,15 202,1 19100 - Salarice & Mages - Regular 2,000,00 50,05 10,00 19100 - Salarice & Mages - Regular 2,000,00 2,000 2,000 191000 - Salarice & Mages	-			35.1%	
191101 - Telecommunication 2.8101 7.850 7.75 191101 - Telecommunication 3.030 3.030 3.030 3.030 191101 - Telecommunication 1.0300 0.05 3.0300 3.055 191101 - Telecommunication 1.0300 0.05 3.055 3.0300 3.055 191102 - Sectimence 0.00 1.0000 3.055 3.055 1.0000 3.055 191103 - Capiton Contry Machiney Faujo 1.0375 3.0000 4.055 3.055 19210 - Legal Services 3.0014 7.00000 9.15 2021 19210 - Legal Services 3.0014 7.00000 9.15 2021 19210 - Legal Services 3.0001 4.05 2021 Legal Invoiced for Services up to January 3.1 19210 - Legal Services 3.0000 1.00000 0.05 1.00000 1.00000 19210 - NOLEC DEPARTMENT 2.00010 3.055 1.0000 1.00000 2.055 19200 - Salaries & Wages - Negalier 2.00010 3.0001 0.005 3.0001 0.005	·	-,			
191101 - Telecommunication 2.8101 7.850 7.75 191101 - Telecommunication 3.030 3.030 3.030 3.030 191101 - Telecommunication 1.0300 0.05 3.0300 3.055 191101 - Telecommunication 1.0300 0.05 3.055 3.0300 3.055 191102 - Sectimence 0.00 1.0000 3.055 3.055 1.0000 3.055 191103 - Capiton Contry Machiney Faujo 1.0375 3.0000 4.055 3.055 19210 - Legal Services 3.0014 7.00000 9.15 2021 19210 - Legal Services 3.0014 7.00000 9.15 2021 19210 - Legal Services 3.0001 4.05 2021 Legal Invoiced for Services up to January 3.1 19210 - Legal Services 3.0000 1.00000 0.05 1.00000 1.00000 19210 - NOLEC DEPARTMENT 2.00010 3.055 1.0000 1.00000 2.055 19200 - Salaries & Wages - Negalier 2.00010 3.0001 0.005 3.0001 0.005	1211017 - Postago	2 525 68	4 000 00	63 1%	
1211919 Ullaggi Allowance 0.00 0.05 121192 Discellancosi 0.00 0.05 12119 Disch Schweizs 0.00 10.000 0.05 12119 Disch Schweizs 0.00 10.000 0.05 12119 Disch Schweizs 0.00 10.000 0.05 12100 Disk Schweizs 0.000 0.0	_				
111201 - Nema & Loging 3159 30000 1055 121121 - Discritionscala 000 10000 0055 121122 - Microline Relations 10000 0055 10000 121123 - Explorem Notal 10000 10000 2055 121123 - Explorem Notal 10000 64,0700 53.05 121103 - Explorem Notal 201,040 64,0700 53.05 12210 - Logi Services 360,144 700000 44.35 12210 - Logi Services 360,144 700000 45.36 12210 - Logi Services 360,144 700000 45.36 12210 - Logi Services 40,000 45.36 12210 - Logi Services 40,000 45.36 12210 - Logi Services 40,000 10.36 12210 - Logi Services 40,000 10.36 12210 - Logi Services 40,000 10.37 12240 - NDEPENENT AUDTOR 200 50.06 57.46 12100 - Dubit Services Wages - Port Time 21.51.77 58,405.00 57.46 11000 - Searine & Wages - Port Time					
111021 - Generation & Education 1,0000 20.5% 1211022 - Biolis, Date & Subscriptions 5,00007 100000 20.5% 1211022 - Optics Supples 1,0000 6,0000 20.5% 1211022 - Optics Supples 1,0000 6,0000 20.5% 1211022 - Optics Supples 1,0000 6,0000 5,000 121102 - Optics Supples 2,00000 5,000 5,000 12100 - Legal Services 2,0000 7,00000 5,0% 12200 - Using Services 0,0011,00 10,0000 0,6% 12200 - Using Services 0,0011,00 10,0000 5,0% 12200 - Using Services 0,0011,00 10,0000 0,6% 12200 - Using Services 0,0011,00 10,0000 5,0% 12100 - Oulce DEArtmetr 30.001,00 5,0% 5,0% 3110001 - Salaries & Wages - Regular 2,3,52,17 30,000 2,0% 3110001 - Sala	-				
111022 - Micellements 0.00 1.0000 0.05 1211023 - Color, Due & Subscriptions 5.000 2.050 2.055 1211023 - Equipment Renati 2.075.0 5.055 5.055 1211023 - Equipment Renati 2.075.0 5.055 5.055 12210 - Logal Services 3.000.00 5.055 5.055 12210 - Logal Services 3.000.00 5.014 7.000.00 5.015 12210 - Logal Services 3.000.00 5.015 5.005 5.005 12210 - Logal Services 0.00 1.000.00 5.015 5.005 12210 - Logal Services 0.00 1.000.00 5.015 5.005 12210 - Logal Services 0.00 1.000.00 5.015 5.005 1220 - Logal Services 0.00 1.000.00 5.015 5.016 1220 - Logal Services 0.00 1.000.00 5.016 5.016 1220 - Logal Services 0.00 1.000.00 5.016 5.016 1220 - Logal Services 0.00 1.000.00 5.016 5.016 1220 - Logal Services 0.00 1.000.00 5.016 <t< th=""><th>1211020 · Meals & Lodging</th><th>315.99</th><th>3,000.00</th><th>10.5%</th><th></th></t<>	1211020 · Meals & Lodging	315.99	3,000.00	10.5%	
11122 - Office Supplies 0.0007 10,0000 3006 121122 - Office Supplies 2.3759 4.07300 2355 121122 - Office Supplies 2.3759 4.07300 5305 121121 - LEGAL SERVICES 328258 5305 12210 - LEGAL SERVICES 2.8880 54370 12210 - LEGAL SERVICES 2.8880 54370 12210 - LEGAL SERVICES 4.650.0 70.000.0 58.15 12210 - LEGAL SERVICES 4.650.0 70.000.0 58.15 12210 - LEGAL SERVICES 4.650.0 70.000.0 58.15 12200 - LEGAL SERVICES 4.650.0 70.000.0 58.15 12200 - MODEPADENT AUDTOR 0.00 10.000.0 0.004 1210 - ADMISTRATION 55.177.0 08.420.00 52.05 12100 - Salaries & Wages - Regular 20.551.78 98.450.00 57.45 311000 - Salaries & Wages - Regular 20.551.78 98.450.00 57.45 311000 - Salaries & Wages - Romain 5.142 10.000.0 52.05 311000 - Salaries & Wages - NOT 2.450.17 08.450.00 57.45 3110000 - Salaries & Wages - Romain	1211021 · Convention & Education	1,590.00	6,000.00	26.5%	
111022 - Office Supplies 1,00,00 2,05% 121103 - Capital Outsy Machinery/Equip 1,00,00 64,0700 53,05% 121103 - Capital Outsy Machinery/Equip 1,00,00 64,0700 53,05% 12210 - LCGAL SERVICES 2,00,00 64,0700 53,05% 12210 - LCGAL SERVICES 2,00,00 54,05% 50,15% 12210 - LCGAL SERVICES 4,00,000 54,15% 2021 Tobi 12210 - LCGAL SERVICES 4,00,000 50,15% 2021 Tobi 1220 - LCGAL SERVICES 4,00,000 50,15% 2021 Tobi 1220 - LCGAL SERVICES 4,00,000 50,15% 2021 Tobi 1220 - NOEPENDENT AUDITOR 0,00 160,000 50,15% Tobi 1224 - NOEPENDENT AUDITOR 0,00 160,000 73,5% 31100 - FOLICE DEPARTMENT 255,51,75 384,005,00 57,4% 311000 - Salaries & Wages - Regular 225,52,17 384,005,00 73,4% 311000 - Salaries & Wages - Negular 225,52,11 37,000,00 63,5% 3110002 - Salaries & Wages - Negular 2,52,52,11 37,000,00 64,5% 3110002 - Salaries & Wages - Northert 5,500,	1211022 · Miscellaneous	0.00	1,000.00	0.0%	
121103 - Equipment Nertal 2.379.39 4.075.00 95.35 121103 - CONINGSTRATION 2.99.269.33 964.670.00 55.35 12200 - LEGAL SERVICES 30.041.43 70.000 55.35 12200 - LEGAL SERVICES 2.060.00 70.000 56.35 12200 - LEGAL SERVICES 40.050.00 70.000 56.35 122400 - LeGAL SERVICES 40.050.00 70.000 56.35 101 - ADMINISTRATION 395.17.20 98.405.00 57.45 1021 - ADMINISTRATION 395.17.20 98.405.00 57.45 3110000 - Salaris & Wage - Part Time 2.552.16 98.405.00 57.45 3110000 - Salaris & Wage - Part Time 2.552.14 37.000.00 65.85 3110000 - Salaris & Wage - Davi Grant 6.52.00 52.00 52.05 3110000 - Salaris & Wage - Davi Grant 6.52.00 52	1211024 · Books, Dues & Subscriptions	5,605.07	16,000.00	35.0%	
121103 - Copial Outpy-Machiney/Equip 1557 50 10.000 00 164.5% Total 12110 - TOWN ADMINISTRATION 295,266.30 56.473 00 50.04 12210 - LEGAL SERVICES 30.041.48 70.000 00 54.3% 12210 - LEGAL SERVICES 40.050.00 70.000 00 58.1% 2021 12220 - LEGAL SERVICES 40.050.00 10.000 00 0.005 12220 - NDEPENDENT AUDITOR 0.00 10.000 00 0.005 12220 - NDEPENDENT AUDITOR 0.00 10.000 00 0.005 12224 01 - Auditing Services 0.00 10.000 00 0.005 12224 01 - Auditing Services 0.00 10.000 00 0.005 122401 - Auditing Services 0.00 10.000 00 0.005 122401 - Statries & Wages - Regular 228,551.76 38.445.80 52.74 311000 - Statries & Wages - Part Time 2.052.214 37.000 0 63.07 311000 - Statries & Wages - Part Time 2.052.01 10.300 0 40.05 311000 - Statries & Wages - NOV Grant 6.550 0 10.07 53.000 10.07 <td< th=""><th>1211025 · Office Supplies</th><th>1,920.50</th><th>6,500.00</th><th>29.5%</th><th></th></td<>	1211025 · Office Supplies	1,920.50	6,500.00	29.5%	
True 1210 - TOWN ADMINISTRATION 290,200.03 564,870.00 53.07 12210 - LEGAL SERVICES 32,041.46 70,000.00 54.35 12200 - LEGAL SERVICES 40,650.06 70,000.00 54.35 12200 - LEGAL SERVICES 40,650.06 70,000.00 54.35 12200 - Multing Services 0.00 16,000.00 0.0% 101001 - Salaries & Wages - Regular 255.51.76 38,000.00 70.5% 101001 - Salaries & Wages - Part Time 25.521.41 37,000.00 63.8% 3110005 - Salaries & Wages - DIV Grant 6.520.01 102.7% 3110005 - Salaries & Wages - DIV Grant 6.520.01 102.7% 3110005 - Salaries & Wages - Bernit 5.500.01 102.7% 3110005 - Salaries & Wages - Regular 2.352.14 17.300.00 63.8% 3110005 - Salaries & Wages - Regular 2.352.14 17.300.00 63.9%	1211026 · Equipment Rental	2,376.99	4,075.00	58.3%	
12210 - LEGAL SERVICES 38,041,46 70,000,00 54,38 122100 - Legal Services 2,008,00 Legal Invoiced for Services up to January 31, 122100 - LEGAL SERVICES 40,080,06 70,000,00 64,18 2021 12200 - UEGAL SERVICES 40,080,06 70,000,00 69,18 2021 12200 - NUERERNENT AUDITOR 0.00 10,000,00 0.09 12200 - NUERERNENT AUDITOR 0.00 10,000,00 0.09 12200 - NUERERNENT AUDITOR 0.00 10,000,00 0.09 12001 - Subiries & Wages - Repairs 228,5176 39,405,00 57,45 31100 - FOLICE DEPARTMENT 10,244,49 14,000,00 72,85 311000 - Subiries & Wages - Part Time 23,552,214 37,000,00 69,75 311000 - Subiries & Wages - Port Time 23,550,01 10,200,00 48,15 311000 - Subiries & Wages - Port Time 23,550,01 10,000,00 48,15 311000 - Subiries & Wages - DW Grant 65,500,01 62,697,00 63,95 311002 - FCAMEDCARE 20,001,78 66,697,00 63,95	1211030 · Capital Outlay-Machinery/Equip	1,637.50	10,000.00	16.4%	
12210 - LEGAL SERVICES 38,041,46 70,000,00 54,38 122100 - Legal Services 2,008,00 Legal Invoiced for Services up to January 31, 122100 - LEGAL SERVICES 40,080,06 70,000,00 64,18 2021 12200 - UEGAL SERVICES 40,080,06 70,000,00 69,18 2021 12200 - NUERERNENT AUDITOR 0.00 10,000,00 0.09 12200 - NUERERNENT AUDITOR 0.00 10,000,00 0.09 12200 - NUERERNENT AUDITOR 0.00 10,000,00 0.09 12001 - Subiries & Wages - Repairs 228,5176 39,405,00 57,45 31100 - FOLICE DEPARTMENT 10,244,49 14,000,00 72,85 311000 - Subiries & Wages - Part Time 23,552,214 37,000,00 69,75 311000 - Subiries & Wages - Port Time 23,550,01 10,200,00 48,15 311000 - Subiries & Wages - Port Time 23,550,01 10,000,00 48,15 311000 - Subiries & Wages - DW Grant 65,500,01 62,697,00 63,95 311002 - FCAMEDCARE 20,001,78 66,697,00 63,95	Total 12110 · TOWN ADMINISTRATION	299,266,93	564.870.00	53.0%	
1221001 - Legal Services 38.814.8 70.000.0 54.3% 1221002 - Legal - Past Through Pies 2.006.60 Post Total 12210 - LEGAL SERVICES 40.650.00 70.000.0 68.1% 2021 1224001 - Legal Services 0.00 15.000.00 0.0% 15.000.00 0.0% 1224001 - Auditing Services 0.00 15.000.00 0.0% 22.0% 22.0% 12101 - CommissTration 355.117.20 355.117.20 82.200.00 2.5 % 3110001 - Salaries & Wages - Regular 22.8.51.76 398.405.00 57.4% 3110001 - Salaries & Wages - Port Time 2.4.52.14 37.000.00 63.5 % 3110001 - Salaries & Wages - Port Time 2.4.52.14 37.000.00 63.5 % 3110001 - Salaries & Wages - Port Time 2.4.52.14 37.000.00 63.5 % 3110001 - Salaries & Wages - Port Time 2.4.52.11 3.000.00 40.1% 3110001 - Salaries & Wages - Recut. Bonus 5.000 5.000.00 50.5 % 3110001 - Salaries & Wages - Recut. Bonus 5.000.00 65.5 % Annual Audit completed and additinal funds were mediad for PD W/C		,			
122102 : Legal - Pass Through Fase 2000 Legal Invoiced for Services up to January 31, 2000 Legal Invoiced for Services up to January 31, 2000 12240 : NDEFENDENT AUDITOR 0.00 10.000.00 0.0% 12240 : NDEFENDENT AUDITOR 0.00 10.000.00 0.0% 12400 : Solaries & Wages - Regular 355,117.20 082,820.00 52.0% 311000 : Salaries & Wages - Regular 228,551.76 398,405.00 57.4% 311000 : Salaries & Wages - OP Promium 5146.11 20,000.00 2.58% 311000 : Salaries & Wages - Portinum 5146.11 20,000.00 73.5% 311000 : Salaries & Wages - DOY 2.400.00 73.5% 311000 : Salaries & Wages - DOW Graft 6,532.01 13.000.00 10.2% 311000 : Salaries & Wages - DOW Graft 6,532.01 14.300.00 0.0% 311000 : Salaries & Wages - Borus 5,500.00 10.00% 5,500.00 311000 : Salaries & Wages - Borus 5,000.00 6,50% 5,500.00 10.00% 311000 : Marine & Wages - Recrut 10,150.00 16,05% 5,500.00 7,7% 311000 : Umployment Issuance		38 0/1 /6	70 000 00	54 3%	
Total 12210 - LEGAL SERVICES Legal involced for Services up to January 31, 12240 - INDEFENDENT AUDITOR 0.00 16.000.00 0.0% 12240 - NOEFENDENT AUDITOR 0.00 16.000.00 0.0% 12240 - Auditing Services 0.00 16.000.00 0.0% 1001 1224 - Molting Services 0.00 16.000.00 0.0% 101 2240 - Auditing Services 0.00 16.000.00 0.0% 102 - PUBLIC SWETY 355,117.20 682.803.00 57.4% 3110000 - Stairies & Wages - Regular 228.521.40 17.000.00 63.6% 3110000 - Stairies & Wages - Tormium 5104.61 20.000.00 63.6% 3110000 - Stairies & Wages - North 0.532.01 13.000.00 40.1% 3110000 - Stairies & Wages - DMV Grant 0.532.01 13.000.00 40.1% 3110001 - Stairies & Wages - DMV Grant 0.532.01 13.000.00 40.1% 3110002 - Stairies & Wages - DMV Grant 0.532.00 10.0% 3.000.00 10.0% 3110002 - Notkers Compaction Insurance 1.528.61 44.501.00 64.5% 40.000 10.5%	•		70,000.00	54.570	
Total #210 - LEGAL SERVICES 40,850,08 70,000,00 58,11% 2021 12200 - INDEFENDENT AUDITOR 0.0 16,000,00 0.0% Total #2200 - INDEFENDENT AUDITOR 0.0 16,000,00 0.0% Total #2200 - INDEFENDENT AUDITOR 0.0 16,000,00 0.0% 3 PUBLIC SAFETY 355,117.20 682,620,00 52,74% 311000 - Salarles & Wages - Pegular 225,517.6 398,405,00 57,4% 311000 - Salarles & Wages - DT Premium 5164.61 20,000,00 25,8% 311000 - Salarles & Wages - DOT 2,430,00 2,385,00 102,7% 311000 - Salarles & Wages - DOT 2,430,00 2,385,00 102,7% 311000 - Salarles & Wages - DOT 2,430,00 2,385,00 100,7% 311000 - Salarles & Wages - DOV Grant 6,530,00 5,500,00 100,0% 311000 - FoLAMEDICARE 20,013,1300,00 40,1% 40,1% 311000 - FoLAMEDICARE 20,013,114,000 31,000,00 40,0% 311000 - FoLAMEDICARE 20,017,116,2% 5,050,00 110,05% 3110002 - FoLAM	1221002 · Legal - Pass Through Fees	2,000.00			
12200 : NDEPENDENT AUDITOR 0.00 16.000.00 0.0% 12200 : Auditing Services 0.00 16.000.00 0.0% Total 1224 : NDEPENDENT AUDITOR 0.00 16.000.00 0.0% 311001 : Salaries & Wages - Regular 228,551.76 398.405.00 52.9% 311001 : Salaries & Wages - OT Fremum 5.164.61 20.000.00 25.5% 311002 : Salaries & Wages - OT Fremum 5.164.61 20.000.00 25.5% 311002 : Salaries & Wages - Ioniday Pay 10.284.49 14.000.00 73.5% 311002 : Salaries & Wages - Long Detail 85.51.21 64.485.00 120.7% 311002 : Salaries & Wages - Long Detail 85.50.00 5.500.00 100.7% 311002 : Salaries & Wages - Recruit Bomis 0.00 3.500.00 6.35% 311002 : Field Wages - Recruit Bomis 0.00 3.500.00 6.50% 311002 : Vestores Compensation Insurance 2.571.75 3.000.00 6.5% 311002 : Vestores Compensation Insurance 19.850.01 16.450.00 116.6% 311002 : Unaptity Insurance 2.571.75 3.000.00 6.5%					
124091 • Auditing Services 0.00 16,000.00 0.0% Total 1240 • NDEPENDENT AUDTOR 0.00 16,000.00 0.0% 1021 01 • Auditing Startion 355,117.20 082,620.00 52,01% 311000 • Salaries & Wages - Regular 228,551.76 306,405.00 57,4% 311000 • Salaries & Wages - OT Fremium 5,104.01 20,000.00 25,5% 311000 • Salaries & Wages - OT Fremium 5,104.01 20,000.00 25,5% 311000 • Salaries & Wages - Holiday Pay 10,284.49 14,000.00 73,5% 311000 • Salaries & Wages - DMV Grant 6,532.01 13,300.00 49,1% 311000 • Salaries & Wages - DMV Grant 6,532.01 13,000.00 0,0% 311000 • Salaries & Wages - Bonus 5,500.00 100,0% 53,5% 311000 • Salaries & Wages - Bonus 5,800.00 5,500.00 100,0% 311000 • Salaries & Wages - Nord CaRE 2,861.51 4,451.00 56.5% 311000 • Concertion Insurance 2,571.75 3,000.00 56.5% 311002 • Undertinsurance 2,571.75 3,000.00 11.6%	Total 12210 · LEGAL SERVICES	40,650.06	70,000.00	58.1%	2021
Total 1220 - INDEPENDENT AUDITOR 0.00 16,00.00 0.9% Total 1 - ADMINISTRATION 355,117.20 682,820.00 52.0% 03 - PUBLIC SAFETY 3110001 - Salaries & Wages - Regular 228,551.76 398,405.00 57.4% 3110001 - Salaries & Wages - OF Promium 5.164.61 20.000.00 25.8% 3110005 - Salaries & Wages - Dent Time 23.522.14 37.000.00 63.6% 3110006 - Salaries & Wages - Dent Time 23.522.14 37.000.00 63.6% 3110007 - Salary & Wages - NDOT 2.430.00 2.385.00 102.7% 3110007 - Salary & Wages - Dotall 83.552.21 64.485.00 129.6% 3110007 - Salary & Wages - Roruit Bonus 0.00 3.000.00 0.0% 3110007 - Salary & Wages - Roruit Bonus 0.00 3.000.00 0.0% 3110007 - Salary & Wages - Roruit Bonus 0.00 3.000.00 0.0% 3110007 - Hainey & Wages - Roruit Bonus 0.00 3.000.00 0.0% 3110007 - Hainey & Wages - Roruit Bonus 0.00 3.000.00 0.0% 3110007 - Walkit Insurance 3.249.477 5.652.0	12240 · INDEPENDENT AUDITOR				
Total 01 - ADMINISTRATION 355.117.20 682,620.00 52.0% 03 - FUBLIC SAFETY 3110001 - Salaries & Wages - Regular 228,551.76 398,465.00 57.4% 3110003 - Salaries & Wages - OT Promium 5.144.61 20,000.00 25.8% 3110004 - Salaries & Wages - Part Time 228,521.76 370,000.00 63.6% 3110004 - Salaries & Wages - Part Time 228,522.14 37,000.00 63.6% 3110004 - Salaries & Wages - DOT 2,430.00 2,385.00 102.7% 3110007 - Salary & Wages - DWT Centl 63.252.1 44.850.00 122.6% 3110001 - Salaries & Wages - DWT Centl 63.252.1 44.850.00 122.6% 3110001 - Salaries & Wages - DWT Centl 83.552.1 64.450.00 152.6% 3110001 - Salaries & Wages - Bonus 5.500.00 5.500.00 100.0% 3110002 - IcAMEDICARE 28.066.07 45.816.00 66.9% 3110022 - Ure Suby Atomence 2.99.17.75 3.000.00 97.2% 3110022 - Ure Duby Atomence 2.97.175 3.000.00 97.2% 3110022 - Ure Duby Atomence 2.99.17.75 3.000.00 97.2% 3110022 - Ure Duby Atomence	1224001 · Auditing Services	0.00	16,000.00	0.0%	
33 PUBLIC SAFETY 31100 - POLICE DEPARTMENT 31 10001 - Salaries & Wages - Regular 228,551,76 396,405,00 57,4% 31 10001 - Salaries & Wages - OT Premium 5,164,61 20,000,00 2,5 % 31 10005 - Salaries & Wages - Part Time 23,352,14 37,000,00 63,6 % 31 10005 - Salaries & Wages - Part Time 23,352,14 13,000,00 102,7 % 31 10005 - Salaries & Wages - DWT 2,400,00 49,1 % 31 10005 - Salaries & Wages - DWT 2,400,00 49,1 % 31 10005 - Salaries & Wages - Dony Grant 6,552,01 13,300,00 49,1 % 31 10005 - Salaries & Wages - Recruit, Bonus 5,500,00 100,0 % 5,500,00 100,0 % 31 10002 - VRS 2,606,51 41,591,00 64,60 % 5,500,00 5,50% 31 10022 - VRS 2,606,527 45,816,00 65,97 % 5,50% 31 10022 - VRS 2,000,00 5,000,00 5,000 5,000,00 10,0 % 31 10022 - VRS 2,000,00 5,000,00 5,000,00 5,000,00 5,000,00 5,000,00 5,000,00 5,000,00 5,000,00 5,000,00 5,000,00 5,000,00 5,000,00	Total 12240 · INDEPENDENT AUDITOR	0.00	16,000.00	0.0%	
33 PUBLIC SAFETY 31100 POLICE DEPARTMENT 288,517.6 396,405.00 57.4% 3110001 - Salaries & Wages - Regular 228,551.76 306,405.00 52.8% 3110002 - Salaries & Wages - OT Premium 5.164.61 20.000.0 25.8% 3110005 - Salaries & Wages - Part Time 23,52.14 14,000.0 73.5% 3110005 - Salaries & Wages - Part Time 23,85.01 10.27% 3110005 - Salaries & Wages - Part Time 23,85.01 10.20% 3110005 - Salaries & Wages - Dot Grant 65.50.00 100.07% 3110005 - Salaries & Wages - Borus 5.500.00 100.0% 3110005 - Salaries & Wages - Borus 5.500.00 100.0% 3110005 - Salaries & Wages - Borus 5.500.00 100.0% 3110002 - VRK 26.055.1 41.591.00 64.0% 3110002 - VRK 26.056.07 65.8% 100.00% 3110002 - VRK 20.000.0 63.9% 10.000 3110022 - VRK 20.000.0 64.0% 10.000 3110022 - VRK 20.000.0 5.000.0 0.00% 3110022 - VRK 20.000.0 <t< th=""><th>Total 01 · ADMINISTRATION</th><th>355,117,20</th><th>682.620.00</th><th>52.0%</th><th></th></t<>	Total 01 · ADMINISTRATION	355,117,20	682.620.00	52.0%	
31100: POLCE DEPARTMENT 31100: Stainies & Wages - Regular 228,551,76 396,405,00 57,4% 311000: Stainies & Wages - Or Termium 5164,61 20,000 23,8% 311000: Stainies & Wages - Holiday Pay 0.104,64 20,000 23,8% 311000: Stainies & Wages - Part Time 23,52,14 37,000 63,6% 311000: Stainies & Wages - DOVT 24,000 20,8% 311000: Stainies & Wages - DOVT 24,000 10,2% 311000: Stainies & Wages - Borus 5,050,0 100,7% 311000: Stainies & Wages - Borus 5,050,0 100,7% 311000: Stainies & Wages - Borus 5,050,0 5,050,0 311000: Stainies & Wages - Borus 5,050,0 5,050,0 311002: FICAMEDICARE 26,655,1 4,1591,0 64,0% 311002: FICAMEDICARE 26,655,1 4,591,0 64,0% 311002: Using insurance 3,2497 5,652,0 5,72% 311002: Using insurance 3,2497 5,652,0 5,72% 311002: Using insurance 3,2497 5,652,0 5,72% 311002: Using insurance 1,137,2 2,000,0 6,16% <tr< th=""><th></th><th>, -</th><th></th><th></th><th></th></tr<>		, -			
3110001 · Salaries & Wages - Regular 228,551.76 398,405.00 57.4% 3110003 · Salaries & Wages - OT Premium 5.164.61 20,000.00 25.8% 3110005 · Salaries & Wages - Part Time 3.25.24.4 14.000.00 7.35% 3110005 · Salaries & Wages - Part Time 2.35.20 0.002.7% 3110005 · Salaries & Wages - DOY 2.490.00 2.365.00 102.7% 3110005 · Salaries & Wages - DOY Grant 6.552.01 113.000.0 49.1% 3110005 · Salaries & Wages - Borus 5.500.00 5.500.00 100.0% 3110001 · Salaries & Wages - Recruit Bonus 0.00 3.000.00 0.0% 3110002 · Fic/MEDICARE 2.601.51 14.191.00 6.60% 3110022 · Weshers 'Compensation Insurance 2.571.75 3.000.00 56.3% 3110022 · Unemployment Insurance 2.571.75 3.000.00 56.3% 3110022 · Unemployment Insurance 1.177.72 2.000.00 66.9% 3110022 · Unemployment Insurance 4.980.00 500.00 9.94% 3110022 · Unemployment Insurance 4.980.00 500.00 9.94% 3110022 · Unemployment Insurance 4.980.00 50.00.00					
3110003 · Salaries & Wages - OT Premium 5,164.61 20,000.00 25.8% 3110004 · Salaries & Wages - Holiday Pay 10,284.49 14,000.00 73.5% 3110005 · Salaries & Wages - Part Time 23,522.14 37,000.00 102.7% 3110007 · Salaries & Wages - DOT 2,430.00 2,365.00 102.7% 3110007 · Salaries & Wages - DOT 2,430.00 40.1% 3110007 · Salaries & Wages - Laney Detail 83.55.21 64.485.00 122.6% 3110001 · Salaries & Wages - Reruit. Bonus 0.00 30.000 0.0% 3110021 · FICA/MEDICARE 26.615.51 41.591.00 64.0% 3110022 · Infermance 2,961.51 41.591.00 65.6% 3110022 · Health Insurance 2,960.68.97 45.81.00 65.6% 3110022 · Health Insurance 2,960.67 5.682.00 57.2% 3110023 · Life Insurance 1,137.72 2,000.00 65.6% 3110023 · Life Insurance 1,137.72 2,000.00 65.6% 3110023 · Life Insurance 1,97.07 11,000.00 116.6% 3110023 · Life Insurance 1,97.07 11,000.00 116.6% 3110024 · Lin					
3110003 · Salaries & Wages - OT Premium 5,164.61 20,000.00 25.8% 3110004 · Salaries & Wages - Holiday Pay 10,284.49 14,000.00 73.5% 3110005 · Salaries & Wages - Part Time 23,522.14 37,000.00 102.7% 3110007 · Salaries & Wages - DOT 2,430.00 2,365.00 102.7% 3110007 · Salaries & Wages - DOT 2,430.00 40.1% 3110007 · Salaries & Wages - Laney Detail 83.55.21 64.485.00 122.6% 3110001 · Salaries & Wages - Reruit. Bonus 0.00 30.000 0.0% 3110021 · FICA/MEDICARE 26.615.51 41.591.00 64.0% 3110022 · Infermance 2,961.51 41.591.00 65.6% 3110022 · Health Insurance 2,960.68.97 45.81.00 65.6% 3110022 · Health Insurance 2,960.67 5.682.00 57.2% 3110023 · Life Insurance 1,137.72 2,000.00 65.6% 3110023 · Life Insurance 1,137.72 2,000.00 65.6% 3110023 · Life Insurance 1,97.07 11,000.00 116.6% 3110023 · Life Insurance 1,97.07 11,000.00 116.6% 3110024 · Lin					
3110003 · Salaries & Wages - OT Premium 5,164.61 20,000.00 25.8% 3110004 · Salaries & Wages - Holiday Pay 10,284.49 14,000.00 73.5% 3110005 · Salaries & Wages - Part Time 23,522.14 37,000.00 102.7% 3110007 · Salaries & Wages - DOT 2,430.00 2,365.00 102.7% 3110007 · Salaries & Wages - DOT 2,430.00 40.1% 3110007 · Salaries & Wages - Laney Detail 83.55.21 64.485.00 122.6% 3110001 · Salaries & Wages - Reruit. Bonus 0.00 30.000 0.0% 3110021 · FICA/MEDICARE 26.615.51 41.591.00 64.0% 3110022 · Infermance 2,961.51 41.591.00 65.6% 3110022 · Health Insurance 2,960.68.97 45.81.00 65.6% 3110022 · Health Insurance 2,960.67 5.682.00 57.2% 3110023 · Life Insurance 1,137.72 2,000.00 65.6% 3110023 · Life Insurance 1,137.72 2,000.00 65.6% 3110023 · Life Insurance 1,97.07 11,000.00 116.6% 3110023 · Life Insurance 1,97.07 11,000.00 116.6% 3110024 · Lin		000 551 70	000 105 00	57 40/	
3110004 · Salaries & Wages - Holiday Pay 10,284.49 14,000 73,5% 3110005 · Salaries & Wages - Port Time 23,522.14 37,000.00 63,6% 3110005 · Salaries & Wages - DOT 2,430.00 2,365.00 102,7% 3110007 · Salaries & Wages - Dottail 63,522.11 13,000.00 48,1% 3110007 · Salaries & Wages - Bonus 6,502.01 102,6% 3110007 · Salaries & Wages - Benus 5,500.00 5,500.00 100,6% 31100020 · FCAMEDICAEE 26,615.51 41,510.00 64,6% 3110021 · VRS 26,665.97 45,816.00 66.9% 3110022 · Holith Insurance 2,9091.78 56,000.00 79,2% 3110023 · Life Insurance 2,377.75 2,000.00 56.9% 3110025 · Life Insurance 1,37.72 2,000.00 56.9% 3110025 · Life Insurance 4,980.00 50.00.00 99.4% 3110025 · Life Insurance 1,478.40 24,000.00 61.6% 3110025 · Loneplayment Insurance 19,185.00 16,450.00 116.6% 3110025 · Complexes Interverse 3,000.00 63.0% 50% 3110025 · Loneplayment Insurance <th></th> <th></th> <th></th> <th></th> <th></th>					
3110005 · Salaries & Wages - Part Time 23,522.14 37,000.00 65.6% 3110005 · Salaries & Wages - DVOT 2,430.00 2,365.00 102.7% 3110007 · Salaries & Wages - DW Grant 6,332.01 13,300.00 49.1% 3110001 · Salaries & Wages - Laney Detail 83,553.21 64,485.00 129.6% 3110001 · Salaries & Wages - Recruit. Bonus 5,000.00 100.0% 3110002 · FIG/AMEDICARE 26,615.51 41,510.00 64.0% 3110022 · FIG/AMEDICARE 26,665.97 45.816.00 55.9% 3110022 · Health Insurance 2,991.78 56.60.07 65.9% 3110022 · Line of Duty Act Insurance 1,137.72 2,000.00 68.7% 3110025 · Unemployment Insurance 1,918.00 116.6% needed for PD W/C 3110025 · Unemployment Insurance 1,918.00 116.8% needed for PD W/C 3110025 · Unemployment Insurance 1,918.00 31.0% 31.0% 3110025 · Unemployment Insurance 1,918.00 116.8% needed for PD W/C 3110025 · Unemployment Insurance 1,910.00 61.0% 500.00 94.4% 3110025 · Complemestion Insurance 1,910.00	3110003 · Salaries & Wages - OT Premium	5,164.61	20,000.00	25.8%	
311006 · Salaries & Wages - VDOT 2,430.00 2,365.00 102.7% 3110007 · Salary & Wages - DMV Grant 6,532.01 13,300.00 49.1% 3110001 · Salaries & Wages - Laney Detail 83,553.21 64.485.00 120.6% 3110001 · Salaries & Wages - Recruit Bonus 0.00 3,000.00 0.0% 3110021 · VRS 26.615.51 41,591.00 64.0% 3110022 · Hick Insurance 29.991.78 56.057.00 53.5% 3110022 · Lile Insurance 29.991.78 56.057.00 53.5% 3110022 · Lile Insurance 1,137.72 2,000.00 65.9% 3110022 · Lile Insurance 1,91.50 116.6% needed for PD W/C 3110022 · Line of Duty Act Insurance 19.185.00 116.6% needed for PD W/C 3110022 · Line of Duty Act Insurance 4.969.00 5,000.00 99.4% Front loaded cost to Town 3110023 · Computer, Internet & Website 3,407.7 11,000.00 61.1% 116.6% 3110033 · Postage 57.40 500.00 11.5% 116.6% 3110033 · Conservice & Subscriptions 12.739.33 1000.00 61.1% 116.6% 3110034	3110004 · Salaries & Wages - Holiday Pay	10,284.49	14,000.00	73.5%	
311006 · Salaries & Wages - VDOT 2,430.00 2,365.00 102.7% 3110007 · Salary & Wages - DMV Grant 6,532.01 13,300.00 49.1% 3110001 · Salaries & Wages - Laney Detail 83,553.21 64.485.00 120.6% 3110001 · Salaries & Wages - Recruit Bonus 0.00 3,000.00 0.0% 3110021 · VRS 26.615.51 41,591.00 64.0% 3110022 · Hick Insurance 29.991.78 56.057.00 53.5% 3110022 · Lile Insurance 29.991.78 56.057.00 53.5% 3110022 · Lile Insurance 1,137.72 2,000.00 65.9% 3110022 · Lile Insurance 1,91.50 116.6% needed for PD W/C 3110022 · Line of Duty Act Insurance 19.185.00 116.6% needed for PD W/C 3110022 · Line of Duty Act Insurance 4.969.00 5,000.00 99.4% Front loaded cost to Town 3110023 · Computer, Internet & Website 3,407.7 11,000.00 61.1% 116.6% 3110033 · Postage 57.40 500.00 11.5% 116.6% 3110033 · Conservice & Subscriptions 12.739.33 1000.00 61.1% 116.6% 3110034					
311006 · Salaries & Wages - VDOT 2,430.00 2,365.00 102.7% 3110007 · Salary & Wages - DMV Grant 6,532.01 13,300.00 49.1% 3110001 · Salaries & Wages - Laney Detail 83,553.21 64.485.00 120.6% 3110001 · Salaries & Wages - Recruit Bonus 0.00 3,000.00 0.0% 3110021 · VRS 26.615.51 41,591.00 64.0% 3110022 · Hick Insurance 29.991.78 56.057.00 53.5% 3110022 · Lile Insurance 29.991.78 56.057.00 53.5% 3110022 · Lile Insurance 1,137.72 2,000.00 65.9% 3110022 · Lile Insurance 1,91.50 116.6% needed for PD W/C 3110022 · Line of Duty Act Insurance 19.185.00 116.6% needed for PD W/C 3110022 · Line of Duty Act Insurance 4.969.00 5,000.00 99.4% Front loaded cost to Town 3110023 · Computer, Internet & Website 3,407.7 11,000.00 61.1% 116.6% 3110033 · Postage 57.40 500.00 11.5% 116.6% 3110033 · Conservice & Subscriptions 12.739.33 1000.00 61.1% 116.6% 3110034					
3110007 · Salary & Wages - DMV Grant 6,532.01 13,300.00 49.1% 3110008 · Salaries & Wages - Laney Detail 83,553.21 64,485.00 129.6% 31100010 · Salaries & Wages - Borus 6,500.00 5,500.00 100.0% 31100011 · Salaries & Wages - Recruit. Bonus 0.00 3.00,50 0.0% 3110021 · FICA/MEDICARE 28,615.51 41,5191.00 64.0% 3110022 · Health Insurance 29,917.8 56,6200 55.3% 3110022 · Health Insurance 1,37.72 2,000.00 66.9% 3110022 · Unemployment Insurance 1,137.72 2,000.00 66.9% 3110025 · Unerployment Insurance 19,185.00 116.6% needed for PD W/C 3110025 · Unerployment Insurance 19,185.00 116.6% needed for PD W/C 3110025 · Unerployment Insurance 19,000 61.1% Front loaded cost to Town 3110025 · Unerployment Insurance 19,000 61.1% Front loaded cost to Town 3110025 · Computer, Internet & Website 3,007.07 11,000.00 61.1% 3110033 · Postage 57.40 500.00 11.5% 3110034 · Telecommunications 6,113.71	3110005 · Salaries & Wages - Part Time	23,522.14	37,000.00	63.6%	
311008 Salaries & Wages - Laney Detail 83,553.21 64,485.00 129.6% 3110001 Salaries & Wages - Bonus 5,500.00 5,500.00 100.0% 3110001 Salaries & Wages - Recruit. Bonus 0.00 3000 0.0% 3110021 FICA/MEDICARE 26,615.51 41,591.00 66.69% 3110022 Heid Insurance 29,917.8 565.20 57.2% 3110023 Life Insurance 3,234.97 5.652.00 56.7% 3110024 Disability Insurance 1,137.72 2,000.00 56.9% 3110025 Unemploymet Insurance 19,185.00 116.6% Annual Audit completed and additinal funds were 3110025 Workers' Compensation Insurance 19,185.00 16.450.00 116.6% 3110025 Workers' Compensation Insurance 19,080.00 69.4% 3110025 Computer, Internet & Website 3,000.00 61.4% 3110025 Computer, Internet & Website 3,000.00 61.4% 3110032 Computer, Internet & Website 3,000.00 61.4% 3110033 Postage 57.40 500.00 11.5%	3110006 · Salaries & Wages - VDOT	2,430.00	2,365.00	102.7%	
31100010 · Salaries & Wages - Bonus 5,500.00 100.0% 31100011 · Salaries & Wages - Recruit. Bonus 0.00 3,000.00 0.0% 3110021 · FICA/MEDICARE 28,615.51 41,591.00 64.0% 3110021 · VRS 26,605.697 45,816.00 56.9% 3110022 · Health Insurance 29,991.78 5,652.00 57.2% 3110023 · Life Insurance 2,324.97 5,652.00 57.2% 3110024 · Disability Insurance 1,137.72 2,000.00 85.7% 3110025 · Unemployment Insurance 2,571.75 3,000.00 85.7% 3110026 · Workers' Compensation Insurance 19,850.00 16,650.00 19,84% 3110023 · Life of Duty Act Insurance 19,860.00 50,000.00 99.4% 3110023 · Computer, Internet & Website 3,407.07 11,000.00 61.6% 3110033 · Convention & Edu. (Training) 812.14 5,000.00 11.5% 3110035 · Convention & Edu. (Training) 812.14 5,000.00 16.2% 3110040 · Annual Dues & Subscriptions 12,739.33 13,000.00 86.7% 3110040 · Annual Dues & Subscriptions 12,739.33 13,000.00 86.7% <th>3110007 · Salary & Wages - DMV Grant</th> <th>6,532.01</th> <th>13,300.00</th> <th>49.1%</th> <th></th>	3110007 · Salary & Wages - DMV Grant	6,532.01	13,300.00	49.1%	
31100011 · Salaries & Wages - Recruit. Bonus 0.00 3.00.00 0.0% 3110020 · FICA/MEDICARE 26,615.51 41,591.00 64.0% 3110021 · KRS 26,066.97 45,816.00 56.9% 3110022 · HicA/MEDICARE 29,991.78 56,657.00 55.2% 3110023 · Life Insurance 29,991.78 56,657.00 57.2% 3110024 · Disability Insurance 1,137.72 2,000.00 56.9% 3110025 · Unemployment Insurance 1,91.772 2,000.00 85.7% 3110025 · Workers' Compensation Insurance 1,96.80.00 16.450.00 Hore ded for PD W/C 3110025 · Ligal Services 14,780.40 24,000.00 61.6% Front loaded cost to Town 3110025 · Computer, Internet & Website 3,407.07 11,000.00 61.1% 3110035 · Computer, Internet & Website 3,600.00 3,800.00 9.4% 3110035 · General Prop Ins (Vehicles) 360.00 3,800.00 9.50% 3110035 · General Prop Ins (Vehicles) 360.00 11.5% Front loaded cost to Town 3110034 · Telecommunications 12,733.33 13,000.00 </th <th>3110008 · Salaries & Wages - Laney Detail</th> <th>83,553.21</th> <th>64,485.00</th> <th>129.6%</th> <th></th>	3110008 · Salaries & Wages - Laney Detail	83,553.21	64,485.00	129.6%	
3110020 · FICA/MEDICARE 26,615.51 41,591.00 64.0% 3110021 · VRS 26,056.97 45,816.00 56.9% 3110022 · Health insurance 29,991.78 56,057.00 53.5% 3110023 · Life insurance 3,234.97 5,652.00 57.2% 3110024 · Disability insurance 1,137.72 2,000.00 85.7% 3110025 · Unemployment insurance 1,91.85.00 16,450.00 85.7% 3110026 · Workers' Compensation Insurance 19,185.00 16,450.00 116.6% 3110027 · Line of Duty Act insurance 19,185.00 16,450.00 116.6% 3110028 · Legal Services 14,700.40 24,000.00 61.6% 3110028 · Legal Services 14,700.40 24,000.00 61.6% 3110028 · Legal Services 14,700.40 24,000.00 61.6% 3110032 · Computer, Internet & Website 3,407.07 1100.00 61.1% 3110033 · Postage 57.40 500.00 11.5% 3110034 · Telecommunications 61.13.71 10,000.00 61.1% 3110035 · Convention & Edu. (Training) 812.14 5,000.00 98.5% 3110044 · Office Suppli	31100010 · Salaries & Wages - Bonus	5,500.00	5,500.00	100.0%	
3110020 · FICA/MEDICARE 26,615.51 41,591.00 64.0% 3110021 · VRS 26,056.97 45,816.00 56.9% 3110022 · Health insurance 29,991.78 56,057.00 53.5% 3110023 · Life insurance 3,234.97 5,652.00 57.2% 3110024 · Disability insurance 1,137.72 2,000.00 85.7% 3110025 · Unemployment insurance 1,91.85.00 16,450.00 85.7% 3110026 · Workers' Compensation Insurance 19,185.00 16,450.00 116.6% 3110027 · Line of Duty Act insurance 19,185.00 16,450.00 116.6% 3110028 · Legal Services 14,700.40 24,000.00 61.6% 3110028 · Legal Services 14,700.40 24,000.00 61.6% 3110028 · Legal Services 14,700.40 24,000.00 61.6% 3110032 · Computer, Internet & Website 3,407.07 1100.00 61.1% 3110033 · Postage 57.40 500.00 11.5% 3110034 · Telecommunications 61.13.71 10,000.00 61.1% 3110035 · Convention & Edu. (Training) 812.14 5,000.00 98.5% 3110044 · Office Suppli	31100011 · Salaries & Wages - Recruit. Bonus	0.00	3,000.00	0.0%	
3110021 · VRS 26,056.97 45,816.00 56.9% 3110022 · Health Insurance 29,991.78 56,057.00 53.5% 3110023 · Life Insurance 3,234.97 5,652.00 57.2% 3110024 · Disability Insurance 1,137.72 2,000.00 56.9% 3110025 · Unemployment Insurance 2,571.75 3,000.00 85.7% 3110026 · Workers' Compensation Insurance 1,985.00 16,450.00 116.6% 3110027 · Line of Duty Act Insurance 4,969.00 5,000.00 99.4% 3110023 · Computer, Internet & Website 3,407.07 11,000.00 61.6% 3110033 · Postage 57.40 500.00 11.5% 3110034 · Telecommunications 6,113.71 10,000.00 61.1% 3110035 · General Prop Ins (Vehicles) 3,609.00 3,800.00 95.0% 3110034 · Telecommunications 6,113.71 10,000.00 61.1% 3110035 · General Prop Ins (Vehicles) 3,609.00 3,800.00 95.0% 3110034 · Telecommunications 6,113.71 10,000.00 61.4% 3110035 · General Prop Ins (Vehicles) 3,609.00 3,800.00 95.0% <t< th=""><th>_</th><th></th><th></th><th></th><th></th></t<>	_				
3110022 · Health Insurance 29,991.78 56,057.00 53.5% 3110023 · Life Insurance 3,234.97 5,652.00 57.2% 3110024 · Disability Insurance 1,137.72 2,000.00 56.9% 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 19,185.00 5,000.00 99.4% 3110028 · Legal Services 14,780.40 24,000.00 61.6% 3110032 · Computer, Internet & Website 3,407.07 11,000.00 61.1% 3110033 · Postage 57.40 500.00 195.4% 3110034 · Telecommunications 6,113.71 10,000.00 61.1% 3110033 · Convention & Edu. (Training) 812.14 5,000.00 11.5% 3110034 · Telecommunications 12,739.33 13,000.00 98.0% 3110034 · Convention & Edu. (Training) 812.14 5,000.00 16.2% 3110044 · Annual Dues & Subscriptions 12,739.33 13,000.00 98.0% 3110042 · Vehicle Fuels 8,698.89 16,000.00 54.4% <tr< th=""><th></th><th></th><th></th><th></th><th></th></tr<>					
3110023 · Life insurance 3,234.97 5,652.00 57.2% 3110024 · Disability insurance 1,137.72 2,000.00 56.9% 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 4,989.00 5,000.00 99.4% 3110023 · Legal Services 14,700.40 24,000.00 61.6% 3110032 · Computer, internet & Website 3,407.07 11,000.00 61.6% 3110033 · Postage 57.40 500.00 11.6% 3110034 · Convention & Edu. (Training) 81.214 5,000.00 81.0% 3110040 · Annual Dues & Subscriptions 2,52.17 5,000.00 98.0% 3110041 · Office Supplies 2,52.17 5,000.00 98.0% 3110042 · Vehicle Fuels 8,699.89 16,000.00 56.4% 3110042 · Vehicle Fuels 8,699.89 16,000.00 56.4% 3110042 · Vehicle Fuels 6,358.42 11,000.00 56.4% 3110042 · Vehicle Maintenance/Supplies 6,358.42 11,000.00 57.8% 31100					
3110024 · Disability Insurance 1,137.72 2,00.00 56.99 3110025 · Unemployment Insurance 2,571.75 3,00.00 85.79 3110026 · Workers' Compensation Insurance 19,185.00 16,450.00 116.69 needed for PD W/C 3110027 · Line of Duty Act Insurance 4,969.00 5,000.00 99.49 Front loaded cost to Town 3110028 · Legal Services 14,780.40 24,000.00 61.69 Front loaded cost to Town 3110032 · Computer, Internet & Website 3,407.07 11,000.00 31.09 40.40 3110033 · Postage 57.40 500.00 11.59 Front loaded cost to Town 3110034 · Telecommunications 6,113.71 10,000.00 61.69 Front loaded cost to Town 3110035 · General Prop Ins (Vehicles) 3,600.00 3,800.00 95.09 Front loaded cost to Town 3110040 · Annual Dues & Subscriptions 12,739.33 13,000.00 61.69 Front loaded cost to Town 3110041 · Office Supplies 2,525.17 5,000.00 56.59 Front loaded cost to Town 3110042 · Vehicle Fuels 8,699.89 16,000.00 54.49 Front loaded cost to Town 3110043 · Vehi					
3110025 · Unemployment Insurance 2,571.75 3,00.00 85.7% Annual Audit completed and additinal funds were 3110026 · Workers' Compensation Insurance 19,185.00 16,450.00 116.6% needed for PD W/C 3110027 · Line of Duty Act Insurance 4,969.00 5,000.00 99.4% Font loaded cost to Town 3110028 · Legal Services 14,780.40 24,000.00 61.6% Font loaded cost to Town 3110032 · Computer, Internet & Website 3,407.07 11,000.00 61.1% Font loaded cost to Town 3110033 · Postage 57.40 500.00 11.5% Font loaded cost to Town 3110034 · Telecommunications 6,113.71 10,000.00 61.1% Font loaded cost to Town 3110035 · General Prop Ins (Vehicles) 3,609.00 3,800.00 61.6% Font loaded cost to Town 3110040 · Annual Dues & Subscriptions 12,739.33 13,000.00 98.0% 50.5% 50.5% 3110042 · Vehicle Fuels 8,699.8% 16,000.00 54.4% 54.4% 54.4% 54.4% 54.4% 54.4% 54.4% 54.4% 54.4% 54.4% 54.4% 54.4% 54.4% 54.4% 54.4% 54.4%					
3110026 · Workers' Compensation Insurance 19,185.00 16,450.00 116.65 needed for PD W/C 3110027 · Line of Duty Act Insurance 4,969.00 5,000.00 99.4% Font Ioaded cost to Town 3110028 · Legal Services 14,780.40 24,000.00 61.6% Insurance Font Ioaded cost to Town 3110032 · Computer, Internet & Website 3,407.07 11,000.00 31.0% Insurance Insurance<	3110024 · Disability Insurance				
3110026 · Workers' Compensation Insurance 19,185.00 16,450.00 116.6% needed for PD W/C 3110027 · Line of Duty Act Insurance 4969.00 5,000.00 99.4% Front loaded cost to Town 3110028 · Legal Services 14,780.40 24,000.00 61.6% 116.6% 116.6% Front loaded cost to Town 3110032 · Computer, Internet & Website 3,407.07 11,000.00 31.0%	3110025 · Unemployment Insurance	2,571.75	3,000.00		
3110027 · Line of Duty Act Insurance 4,969.00 5,000.00 94.40 Front loaded cost to Town 3110028 · Legal Services 14,780.40 24,000.00 61.68 3110032 · Computer, Internet & Website 3,407.07 11,000.00 31.00 3110033 · Postage 57.40 500.00 11.56 3110034 · Telecommunications 6,113.71 10,000.00 61.16 3110035 · General Prop Ins (Vehicles) 3,609.00 3,800.00 95.06 3110038 · Convention & Edu. (Training) 812.14 5,000.00 16.26 3110040 · Annual Dues & Subscriptions 12,739.33 13,000.00 98.06 3110042 · Vehicle Fuels 8,699.89 16,000.00 54.44 3110043 · Vehicle Maintenance/Supplies 6,358.42 11,000.00 78.84 3110045 · Uniforms & Police Supplies 4,764.81 20,000.00 23.84 1st payment of 2; next lease payemnt will be 1st payment of 2; next lease payemnt will be					
3110028 · Legal Services 14,780.40 24,000.00 61.6% 3110032 · Computer, Internet & Website 3,407.07 11,000.00 31.0% 3110033 · Postage 57.40 500.00 11.5% 3110034 · Telecommunications 6,113.71 10,000.00 61.6% 3110035 · General Prop Ins (Vehicles) 3,609.00 3,800.00 95.0% 3110038 · Convention & Edu. (Training) 812.14 5,000.00 16.2% 3110040 · Annual Dues & Subscriptions 12,739.33 13,000.00 98.0% 3110042 · Vehicle Fuels 8,699.89 16,000.00 54.4% 3110043 · Vehicle Maintenance/Supplies 6,358.42 11,000.00 57.8% 3110045 · Uniforms & Police Supplies 4,764.81 20,000.00 23.8% 110045 · Uniforms & Police Supplies 4,764.81 20,000.00 23.8%	3110026 · Workers' Compensation Insurance	19,185.00	16,450.00	116.6%	needed for PD W/C
3110032 · Computer, Internet & Website 3,407.07 11,000.00 31.00 3110033 · Postage 57.40 500.00 11.5% 3110034 · Telecommunications 6,113.71 10,000.00 61.1% 3110035 · General Prop Ins (Vehicles) 3,609.00 3,800.00 95.0% 3110038 · Convention & Edu. (Training) 812.14 5,000.00 16.2% 3110040 · Annual Dues & Subscriptions 12,739.33 13,000.00 98.0% 3110042 · Vehicle Fuels 8,699.89 16,000.00 54.4% 3110043 · Vehicle Maintenance/Supplies 6,358.42 11,000.00 77.8% 3110045 · Uniforms & Police Supplies 4,764.81 20,000.00 23.8% 15t payment of 2; next lease payemnt will be 15t payment of 2; next lease payemnt will be	3110027 · Line of Duty Act Insurance	4,969.00	5,000.00	99.4%	Front loaded cost to Town
3110033 · Postage 57.40 500.00 11.5% 3110034 · Telecommunications 6,113.71 10,000.00 61.1% 3110035 · General Prop Ins (Vehicles) 3,609.00 3,800.00 95.0% 3110038 · Convention & Edu. (Training) 812.14 5,000.00 16.2% 3110040 · Annual Dues & Subscriptions 12,739.33 13,000.00 98.0% 3110042 · Vehicle Fuels 2,525.17 5,000.00 50.5% 3110043 · Vehicle Maintenance/Supplies 6,358.42 11,000.00 57.8% 3110045 · Uniforms & Police Supplies 4,764.81 20,000.00 23.8% 1st payment of 2; next lease payemnt will be 1st payment of 2; next lease payemnt will be	3110028 · Legal Services	14,780.40	24,000.00	61.6%	
3110034 · Telecommunications 6,113.71 10,000.00 61.18 3110035 · General Prop Ins (Vehicles) 3,609.00 3,800.00 95.00 3110038 · Convention & Edu. (Training) 812.14 5,000.00 16.2% 3110040 · Annual Dues & Subscriptions 12,739.33 13,000.00 98.0% 3110041 · Office Supplies 2,525.17 5,000.00 50.5% 3110042 · Vehicle Fuels 8,699.89 16,000.00 54.4% 3110043 · Vehicle Maintenance/Supplies 6,358.42 11,000.00 57.8% 3110045 · Uniforms & Police Supplies 4,764.81 20,000.00 23.8% 1st payment of 2; next lease payemnt will be 1st payment of 2; next lease payemnt will be	3110032 · Computer, Internet & Website	3,407.07	11,000.00	31.0%	
3110034 · Telecommunications 6,113.71 10,000.00 61.18 3110035 · General Prop Ins (Vehicles) 3,609.00 3,800.00 95.00 3110038 · Convention & Edu. (Training) 812.14 5,000.00 16.2% 3110040 · Annual Dues & Subscriptions 12,739.33 13,000.00 98.0% 3110041 · Office Supplies 2,525.17 5,000.00 50.5% 3110042 · Vehicle Fuels 8,699.89 16,000.00 54.4% 3110043 · Vehicle Maintenance/Supplies 6,358.42 11,000.00 57.8% 3110045 · Uniforms & Police Supplies 4,764.81 20,000.00 23.8% 1st payment of 2; next lease payemnt will be 1st payment of 2; next lease payemnt will be	•				
3110035 · General Prop Ins (Vehicles) 3,609.00 3,800.00 95.04 Front loaded cost to Town 3110038 · Convention & Edu. (Training) 812.14 5,000.00 16.24 3110040 · Annual Dues & Subscriptions 12,739.33 13,000.00 98.04 3110041 · Office Supplies 2,525.17 5,000.00 50.54 3110042 · Vehicle Fuels 8,699.89 16,000.00 54.44 3110043 · Vehicle Maintenance/Supplies 6,358.42 11,000.00 57.84 3110045 · Uniforms & Police Supplies 4,764.81 20,000.00 23.84	0				
3110038 · Convention & Edu. (Training) 812.14 5,000.00 16.2% 3110040 · Annual Dues & Subscriptions 12,739.33 13,000.00 98.0% 3110041 · Office Supplies 2,525.17 5,000.00 50.5% 3110042 · Vehicle Fuels 8,699.89 16,000.00 54.4% 3110043 · Vehicle Maintenance/Supplies 6,358.42 11,000.00 57.8% 3110045 · Uniforms & Police Supplies 4,764.81 20,000.00 23.8%					Front loaded cost to Town
3110040 · Annual Dues & Subscriptions 12,739.33 13,000.00 98.0% 3110041 · Office Supplies 2,525.17 5,000.00 50.5% 3110042 · Vehicle Fuels 8,699.89 16,000.00 54.4% 3110043 · Vehicle Maintenance/Supplies 6,358.42 11,000.00 57.8% 3110045 · Uniforms & Police Supplies 4,764.81 20,000.00 23.8%					
3110041 · Office Supplies 2,525.17 5,000.00 50.5% 3110042 · Vehicle Fuels 8,699.89 16,000.00 54.4% 3110043 · Vehicle Maintenance/Supplies 6,358.42 11,000.00 57.8% 3110045 · Uniforms & Police Supplies 4,764.81 20,000.00 23.8% Ist payment of 2; next lease payemnt will be					
3110042 · Vehicle Fuels 8,699.89 16,000.00 54.4% 3110043 · Vehicle Maintenance/Supplies 6,358.42 11,000.00 57.8% 3110045 · Uniforms & Police Supplies 4,764.81 20,000.00 23.8% Ist payment of 2; next lease payemnt will be 1 1	•				
3110043 · Vehicle Maintenance/Supplies 6,358.42 11,000.00 57.8% 3110045 · Uniforms & Police Supplies 4,764.81 20,000.00 23.8% Its payment of 2; next lease payemnt will be					
3110045 · Uniforms & Police Supplies 4,764.81 20,000.00 23.8% 1st payment of 2; next lease payemnt will be	3110042 · Vehicle Fuels	8,699.89	16,000.00	54.4%	
1st payment of 2; next lease payemnt will be	3110043 · Vehicle Maintenance/Supplies	6,358.42	11,000.00	57.8%	
	3110045 · Uniforms & Police Supplies	4,764.81	20,000.00	23.8%	
					1st payment of 2; next lease payemnt will be
· · · · · · · · · · · · · · · · · · ·	3110056 · Captial Outlay-Machinerv/Equip	15.796.19	31,592.00		
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Total 31100 · POLICE DEPARTMENT	558,964.45	884,513.00	63.2%	
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	558,964.45	899,513.00	62.1%	
04 · PUBLIC WORKS				
4110002 · Street Beautification - HF	0.00	2,213.00	0.0%	
43200 · REFUSE COLLECTION				
4320001 · Trash Removal Contract	43,158.72	86,625.00	49.8%	Trash services up to January 31, 2021
Total 43200 · REFUSE COLLECTION	43,158.72	86,625.00	49.8%	
43100 · MAINT OF 15000 Wash St./Grounds				
4310001 · Repairs/Maintenance Services	30,351.16	119,783.00	25.3%	
4310002 · Maint Svc Contract-Pest Control	620.00	3,000.00	20.7%	
4310003 · Maint Svc Contract-Landscaping	17,937.42	35,000.00	51.3%	
4310004 · Maint Svc Contract Snow Removal	2,901.50	7,000.00	41.5%	
4310005 · Maint Svc Cont- Street Cleaning	3,100.00	6,500.00	47.7%	
4310007 · Electric/Gas Services	8,443.33	16,500.00	51.2%	
4310008 · Electrical Services-Streetlight	2,598.32	5,500.00	47.2%	
4310009 · Water & Sewer Services	1,201.80	3,000.00	40.1%	
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	68,532.40	200,783.00	34.1%	-
Total 04 · PUBLIC WORKS	111,691.12	289,621.00	38.6%	
07 · PARKS, REC & CULTURAL				
70000 · HAYMARKET COMMUNITY PARK				
7000001 · Grounds Maintenance/Repairs	904.80	20,000.00	4.5%	-
Total 70000 · HAYMARKET COMMUNITY PARK	904.80	20,000.00	4.5%	
71110 · EVENTS	0.004.40	40,000,00	00.00/	
7111003 · Contractural Services	3,331.13	10,000.00	33.3%	
71110 · EVENTS - Other	5,433.88	10,000.00		Holiday Ornaments cost to the Town
Total 71110 · EVENTS	8,765.01	20,000.00	43.8%	
72200 · MUSEUM	0.00	750.00	0.00/	
7220009 · Advertising 7220012 · Telecommunications	0.00 934.79	750.00 2,200.00	0.0% 42.5%	
7200015 · Books, Dues & Subscriptions	0.00	2,200.00	42.5%	
7200016 · Office Supplies	0.00	250.00	0.0%	
7200018 · Exhibits & Programs	566.32	1,700.00		Civil War Trails Plaque
Total 72200 · MUSEUM	1,501.11	5,150.00	29.1%	
Total 07 · PARKS, REC & CULTURAL	11,170.92	45.150.00	24.7%	-
08 · COMMUNITY DEVELOPMENT	11,110.02	40,100.00	24.170	
81100 · PLANNING COMMISSION				
8110001 · Salaries & Wages - Regular	1,695.00	5,670.00	29.9%	
8110002 · FICA/Medicare	135.02	500.00	27.0%	
8110003 · Consultants - Engineer	8,052.91	30,000.00	26.8%	
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	7,816.25	0.00	100.0%	Costs that are paid by the developer/contractor
Total 81100 · PLANNING COMMISSION	17,915.58	53,620.00	33.4%	
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%	

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Town of Haymarket Actuals vs Budget as of 02.16.2021

Total 81111 · Board Of Zoning Appeals	0.00	1,923.00	0.0%	
Total 08 · COMMUNITY DEVELOPMENT	19,352.71	64,223.00	30.1%	
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	0.00			
Total EMPLOYEE BENEFITS	0.00			
Total 94105 · PERSONNEL	0.00			
94107 · BLIGHT MITIGATION				
9410701 · Building Official/Engr.	0.00	40,000.00	0.0%	
94107 · BLIGHT MITIGATION - Other	171.24			for Public Notice
Total 94107 · BLIGHT MITIGATION	171.24	40,000.00	0.4%	
94108 · Capital Improvment Funds Expens	0.00	55,894.00	0.0%	
Total Expense	1,277,224.78	2,489,165.00	51.3%	
Net Ordinary Income	187,125.81	-8,500.00	-2,201.5%	
Other Income/Expense				
Other Income				
				2nd Cares Act funds have been received by Town
50000 · CARES Act Funds	295,452.00	295,452.00	100.0%	from the County
Total Other Income	295,452.00	286,952.00	103.0%	
Other Expense				
				Vouchers and Grants have been turned into the
97000 · CARES Act Expenses	228,573.28	295,452.00	77.4%	IDA and will be disburst to businesses
Total Other Expense	228,573.28	295,452.00	77.4%	
Net Other Income	66,878.72	-8,500.00	-786.8%	Net income of CARES Act funds
				Total net income/loss of both Operational
Net Income	254,004.53	0.00	100.0%	Budget and CARES Act budget combined



DMV Select Office

JANUARY 25,2021

3.5.a

Packet Pg. 7

What is a DMV Select Office?

IN THE DMV SELECT PROGRAM, LOCAL GOVERNMENTS AND PRIVATE ENTITIES CONTRACT WITH DMV TO PROVIDE SELECT DM TRANSACTIONS IN A SECURE ENVIRONMENT.

EACH DMV SELECT PARTNER HAS ONLINE ACCESS TO DMV, ALLOWING THE PARTNER TO UPDATE CUSTOMER RECORDS IMMEDIATELY AS WELL AS ISSUE VEHICLE DECALS. LAST YEAR, DMV SELECTS PROCESSED MORE THAN ONE-HALF MILLION SECU TRANSACTIONS.

3.5.a

What Transaction can be completed at a DMV Select?

Vehicle Titles and Registrations

Original (with or without liens), substitute and replacement titles and title maintenance (to change information on title records, adding/removing of names). Original registrations, renewals (including fleets), transfers, re-issues, and plate surrenders.

License Plates

Specialized and personalized plate orders, including the issuance of motorcycle, permanent trailer, truck, taxicab and local government use plates.

Permits and Placards

Trip permits and overload permits. Original issue of handicapped parking placards.

Transcript Requests

<u>Driver and vehicle transcripts</u> (helpful for those who apply for job where a driver's transcript is need 1 initially, submitted periodically or checked by their employer).

What Transaction can be completed at a DMV Select?

Vehicle Titles and Registrations (Out of State Dealers)

Original (with or without liens), substitute and replacement titles and title maintenance (to change information on title records, adding/removing of names). Original registrations, renewals (including fleets), transfers, re-issues, and plate surrenders.

Easy Pass Transponders DMV Selects can sell new Easy Pass Transponders.

Headquarters Supplemental Work

To reduce wait times for many of the items able to be completed at DMV Select Offices the DMV Headquarters will send supplemental work to be completed and the Locality receives commission.

What Transactions cannot be done in the DMV Select Office?

A DMV Select cannot process any online or franchise Virginia dealership work

A DMV Select is prohibited from processing mechanic/storage lien titles

DMV Selects do not issue Vital Records.

A DMV Select does not have any testing onsite

*DMV Selects do not issue or renew driver's licenses, learner's permits or identification cards.

DMV Select Location Discussion

Town Staff had investigated options in all the Town Buildings.

Town Museum – Has an established lease, significant construction would be required

Town Park Building - Not ADA compliant, poor parking, significant construction would be required

Town Buildings surrounding Town Hall - All have established leases, not an option for minimum of 1 year.

Upstairs of Town Hall Building and 15026 Washington Street - Not ADA compliant

***Town Hall** - ADA compliant, available parking, minimal construction required (Recommendation)

DMV Select Location Discussion

Town Staff looked at several locations inside Town Hall (pros & cons)

Town Manager's Office – Master plan uses lobby for only entrance/ no security closet or service windows/ would pressure PD lobby

Police Chief's Office – has security closet and window/would separate DMV staff & lose 1 PD office and lose by to speak with public

Town Clerk's Office – DMV & Town Hall has same entrance with lockable door/Least staff movement/no security closet or windows/ would need major construction

***Town Planner's Office –** DMV & Town Hall has same entrance with lockable door/has security closet, no service windows/ would need to move some staff/cheapest construction option (Recommendation)

DMV Select Start-up Cost Discussion

Construction and Equipment Requirements

- Service Windows \$1,250 + \$1,500
- Service Counters \$2,000
- Construction Labor \$5,000
- Lockable Filing Cabinet $250 \times 2 = 500$
- Security Closet Use existing closet
- Network Jacks \$150
- Computers/Laptops Use existing equipment
- Printer **–** \$2,000
- Total Construction and Equipment = \$12,400
- *Town has received 2 quotes waiting on 1 more

DMV Select Location Discussion



DMV Select Start-up Cost Discussion

Requirements (*must be open a minimum 35 hours a week)

Employment cost prior to opening DMV Select (estimated costs)

- Experienced Full-time \$1,200 (Simplest to start DMV Select Office) (Recommendation)
 - 1 week to prepare for opening \$23 an hour 40 hours a week + benefits
- Experienced Part-time \$1,350 (Multiple required for DMV to function)
 - 1 week and a half to prepare for opening \$25 an hour 36 hours a week
- No Experience Full-time \$2,769 (Required oversight from Staff)
 - 4 weeks for training and to prepare for opening \$17.30 an hour 40 hours a week + benefits
- No Experience Part-time \$2,880 (Multiple required for DMV to function)
 - 4 weeks for training and to prepare for opening \$20 an hour 36 hours a week

3.5.a



DMV Select Office Agreements

Contract must be renewed every year

• Allows Town Hall to evaluate the success/need/want of the DMV Select continuing every year.

MOU is renewed every 2 years

• For the use of DMV fob (for access to DMV System)

3.5.a

Items DMV provides to Select Offices

DMV provides free of charge to the Town

- Training prior to opening (does not cover staff salary)
- All Required Forms
- License Plates
- Decals
- Credit Card Machine
- Easy Pass Transponders
- Printer Paper

3.5.a

Localities DMV Select Offices

Town of Remington (DMV Select established 2003)

Budgeted Expenses = \$97,485 (1 Full-time 1 Part-time 24 hrs 2 Part-time 16 hrs) 2.4 FTE

Budgeted Revenue = \$141,085 (*on pace to surpass \$200,000)

Budgeted into General Fund = \$43,600

*Current Year to Date (July-December) Revenue/Commissions = \$105,674.35

*Revenue/Commissions Monthly Average \$17,612

Town of Dumfries (Start up 2019)

Staff (2 Full-time & 1 Part-time 20 hrs) 2.5 FTE

Revenue = \$1,607 average each month for the first 5 months total = \$8,037

Since Covid Closure (No appointments) – Only DMV Headquarters work = ~\$6,000 a month

DMV Select Office Schedule

Town can decide schedule if we meet minimum requirement of 35 hour a week

5 days a week Monday to Friday 9 am – 4 pm = 35 hours (Recommendation) Monday to Friday 9 am – 5 pm = 40 hours

4 days a week Monday to Thursday 8 am – 6 pm = 40 hours Tuesday to Friday 8 am – 6 pm = 40 hours

** Able to extend hours certain days each month to better serve the community

DMV Select Office Schedule

Town can decide schedule if we meet minimum requirement of 35 hour a week

Options for DMV Backup or sick employee (with DMV Manager & 1 Full-time employee)

- DMV Manager, would need to cover during lunch (30 mins a day 2.5 hours a week)
- DMV Manager would also be available to assist with preventing a DMV Backup (1-2 appointments, if needed)
- If the DMV Employee is sick, we can have DMV Manager work that day, if possible
- Last resort would be to reschedule the appointments

DMV Select Office Traffic

Town can decide schedule if we meet minimum requirement of 35 hour a week

We would only utilize appointment slots:

1 appointment at 15 Minutes and once established possibly reduce to 10 Minute appointments

Traffic Impact to Town with 1 window (maximum vehicles a day)

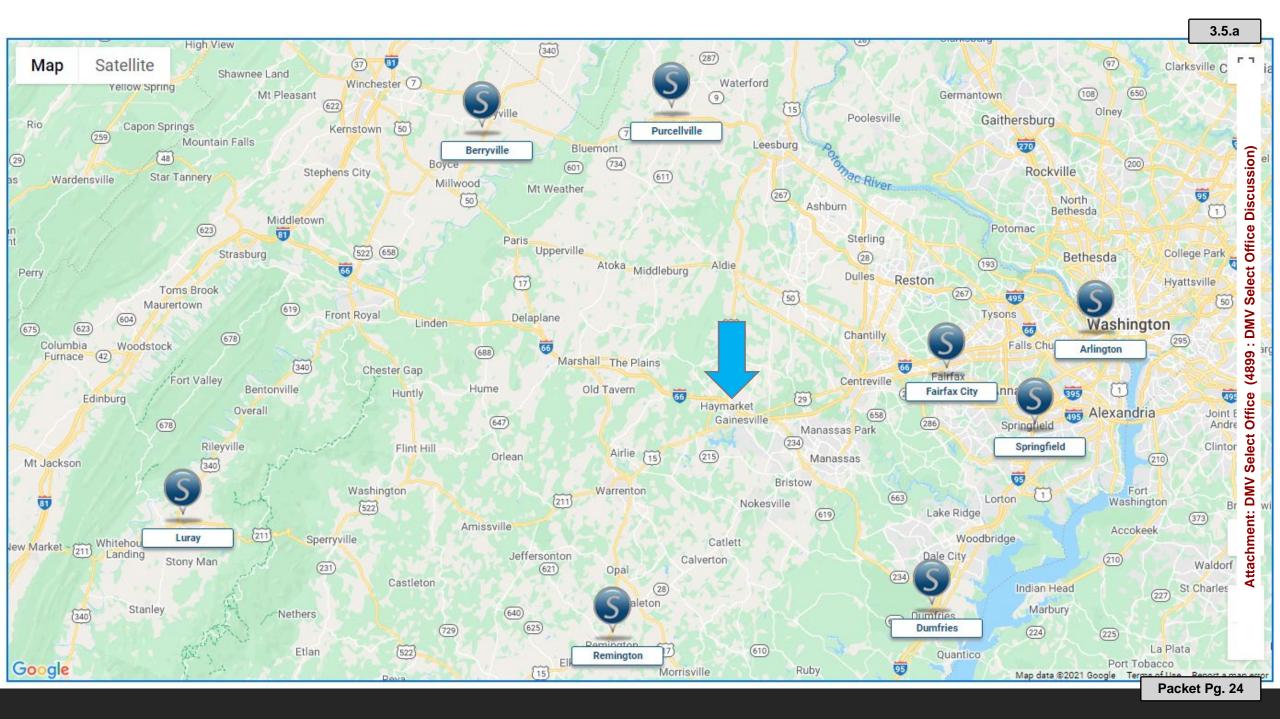
 4×15 minute appointments per hour = 4 cars per hour x (7 hours = 28 cars a day) (10 hours = 40 cars a d $\frac{3}{6}$ /) 6 x 10 minute appointments per hour = 6 cars per hour x (7 hours = 42 cars a day) (10 hours = 60 cars a d $\frac{3}{6}$ /)

Traffic Impact to Town with 2 windows (maximum vehicles a day) 4 x 15 minute appointments per hour = 8 cars per hour x (7 hrs = 56 cars a day) (10 hrs = 80 cars a day) 6 x 10 minute appointments per hour = 12 cars per hour x (7 hrs = 84 cars a day) (10 hrs = 120 cars a day)

DMV Select Offices near Haymarket

Fairfax City – 20.9 miles Remington – 24.6 miles Dumfries - 28.3 miles Purcellville – 29.3 miles Arlington – 33.8 miles Springfield – 34 miles Berryville – 36.8 miles

* Only 55 DMV Select Locations in Virginia



DMV Select Office Diversify Revenue

Residents – Real Estate Taxes

Businesses – Business License, Cigarette Tax, Meals Tax, Sales Tax, & Transient Occupancy Tax Tenants - Rent

Police – Fines

*DMV – Commissions

Main focus to supplement the Real Estate Tax to prevent the need to increase future Real Estate Taxes. The Town of Remington has been able to utilize DMV revenue and hasn't increase Real Estate Tax since 2011. In fact, in 2013 Remington reduced the Real Estate Tax because of the success of the DMV Select Office.

3.5.a

DMV Select Office Summary

A DMV Select Office would provide a service to the Town Residents and surrounding community with the ability to help fund future projects and programs in Town.

The upfront costs can be handled by the Town Staff's fiscal responsibility in using FY20 Surpl and CARES Act Funds to accomplish planned purchases and projects in FY21.

The Town can try the DMV Select Office for 1 year and evaluate the program before agreeing another year.

*Town Treasurer would track DMV Expenses and Revenues separate to know exact amount $c \frac{3}{2}$ net balance at the end of the year.