

Town of Haymarket
Approved Budget
 July 2006 through June 2007

	Jul '06 - Jun 07
Ordinary Income/Expense	
Income	
Development Revenue	
Application Fees	144,100.00
Proffers	67,545.00
Engineering/Planning Fees	20,000.00
Land Use - Legal Fees	15,000.00
Erosion & Soil Fees	10,000.00
Total Development Revenue	256,645.00
Operating Revenue	
ABC Profits	515.00
BPOL License Apps/Renewals	650.00
Business PP Tax	43,000.00
Cigarette Tax	224,300.00
Franchise Tax	34,265.00
Gross Receipts Tax	234,255.00
Public Service Corporation Tax	16,000.00
Railroad Rolling Stock	1,095.00
Rental/Lease Revenue	166,769.00
Sales Tax Receipts	35,365.00
Utility Useage Tax	183,805.00
Wine Liter Tax	1,000.00
Total Operating Revenue	941,019.00
Public Safety	
Fines (PWC)	145,000.00
Parking Citations	5,850.00
Security	8,800.00
Total Public Safety	159,650.00
Penalty Income	
Business Penalty	300.00
Personal Property Tax Penalty	300.00
Real Estate Tax Penalty	300.00
Total Penalty Income	900.00
Other Revenue	
Event Revenue	
Haymarket Day Receipts	
Booth Fee	5,035.00
Total Haymarket Day Receipts	5,035.00
Total Event Revenue	5,035.00
Promotional Product Revenue	350.00
Interest Income	5,175.00
Total Other Revenue	10,560.00
Tax Income/Individuals	
Real Property Tax	289,000.00
Total Tax Income/Individuals	289,000.00
Total Income	1,657,774.00
Expense	
Capital Improvements & Repairs	
Suntrust Loan Principle	100,000.00
Interest - SunTrust Loan	10,000.00
Principal - Harrover Property	75,000.00
Interest Harrover Property	58,050.00
2004 & 2005 G.O. Bonds (P&I)	97,353.00
Police Crusier	7,500.00
Property Consoildation	
Consultant	5,000.00
Architect	15,000.00

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Total Property Consolidation	20,000.00
Infrastructure (S/Walk X-Walk	70,193.00
Town Hall	
Signage	
Town Hall	1,500.00
Farmer's Market	1,500.00
Total Signage	3,000.00
Total Town Hall	3,000.00
Total Capital Improvements & Repairs	441,096.00
Employee Expenses	
Salaries & Wages	419,474.00
Payroll Taxes	
Employer Payroll Taxes	36,032.00
Total Payroll Taxes	36,032.00
Health Insurance	48,052.00
Disability/Life Insurance	6,156.00
Retirement Contributions	6,241.00
Training & Education	904.00
Travel & Ent	
Lodging	1,000.00
Fuel	500.00
Meals	500.00
Mileage	500.00
Total Travel & Ent	2,500.00
Total Employee Expenses	519,359.00
Events	
Summer Concert	5,000.00
Haymarket Day	5,000.00
Christmas Party	3,000.00
Total Events	13,000.00
Historical Commission	
Red Rooster Stabilization	12,000.00
Projects	8,000.00
Merchandise For Sale	2,000.00
Dues & Subscriptions	430.00
Office Supplies	250.00
Total Historical Commission	22,680.00
Museum	
Office Supplies	250.00
Painting Roof	3,500.00
Repairs/Painting Exterior	3,000.00
Inventory/Furn/Oper Exp	1,000.00
Security System	150.00
Utilities	
Communications	1,308.00
Electric	500.00
Gas	1,000.00
Total Utilities	2,808.00
Total Museum	10,708.00
Operating Expenses	
Advertising	9,000.00
Bank Service Charges	400.00
Bond Amortization Expense	1,000.00
Cigarette Tax Administration	6,729.00
Commissioner Admin Fee	7,500.00
DHCD Surcharge	3,500.00

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Discretionary Fund	1,500.00
Insurance	
Liability	23,883.00
Worker's Compensation	11,270.00
	35,153.00
Total Insurance	
Miscellaneous Expense	500.00
Office Expenses	
Dues and Subscriptions	500.00
Leased Equipment	4,500.00
Literature & Publications	5,000.00
Office Equipment	2,500.00
Office Supplies	6,300.00
Postage and Delivery	10,000.00
Printing and Reproduction	10,000.00
Repairs/Maintenance	
Copier Maintenance	2,500.00
Computer Repairs	6,000.00
	8,500.00
Total Repairs/Maintenance	
Total Office Expenses	47,300.00
Architectural Review Board	5,220.00
	117,802.00
Total Operating Expenses	
Council & Consultants (1099s)	
Building Official	43,308.00
BZA	525.00
Treasurer	25,000.00
Historical Commission	3,780.00
Planning Commission	4,725.00
Town Council	28,050.00
Legal Fees	60,000.00
	165,388.00
Total Council & Consultants (1099s)	
Professional Fees	
Erosion & Soil Consultant	10,000.00
Storm Water Plan Review/Inspect	15,000.00
Admin/Secretarial	3,200.00
Accounting	15,500.00
Engineering Fees	20,000.00
Payroll Processing Fees	2,000.00
	65,700.00
Total Professional Fees	
Public Safety.	
Advertising	200.00
Building Maintenance	1,800.00
Communications	1,800.00
Discretionary Fund	500.00
Dues & Subscriptions	1,000.00
Equipment Maintenance	2,400.00
Equipment	4,500.00
Legal	15,000.00
Office Supplies.	4,000.00
Office Equipment	1,000.00
Promotional	2,500.00
Public Defender	2,016.00
Rent (Police Dept.)	8,800.00
Travel/Meals/Mileage	2,000.00
Trng/Trvl/Dues	1,500.00
Uniforms	1,500.00
Uniform Maintenance	2,500.00
Utilities	6,200.00
Vehicle/Fuel	15,000.00
Vehicle/Maintenance	5,000.00
	79,216.00
Total Public Safety.	

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Public Works	
Landscaping	18,000.00
Maintenance Contract/Street	5,000.00
Outside Equipment	1,500.00
Snow Removal	10,000.00
Street Cleaning	20,000.00
Street Light Electricity	5,250.00
Town Decorations	5,250.00
Trash Removal	93,762.00
Water Main Payment	800.00
Yard/Bldg Maintenance	1,050.00
Total Public Works	160,612.00
Town Center Property	
Building Improvements	8,500.00
Building Repairs	3,000.00
Cleaning	3,300.00
Leasehold Real Estate Tax	400.00
Pest Control	1,000.00
Utilities	
Old Post Office Utilities	250.00
Electric	8,000.00
Gas	5,000.00
Water/Sewage	5,500.00
Total Utilities	18,750.00
Total Town Center Property	34,950.00
Town Hall	
Cleaning	3,200.00
Improvements	5,000.00
Maintenance	1,700.00
Pest Control	250.00
Plumbing	500.00
Storage	2,280.00
Town Tags	2,451.00
Utilities	
Electric	5,000.00
Gas	250.00
Internet Server	3,500.00
Long Distance	500.00
Telephone	1,632.00
Water	1,000.00
Total Utilities	11,882.00
Total Town Hall	27,263.00
Total Expense	1,657,774.00
Net Ordinary Income	0.00
Net Income	0.00