



**APPROVED BUDGET
FISCAL YEAR 2013**

REVENUES	PROPOSED FISCAL YEAR 2013 BUDGET
Development Revenue	
Application Fees	0
Inspections	19,800
ISTEA/Safety LU	780,000
PY Meals Tax collections	425,000
Occupancy Permits	0
Engineering/Planning Fees	10,000
Plan Review	0
Total Pass Through Fees	10,000
Permits	0
VA Surcharge on Permits	762
<i>Total Development Revenue</i>	1,235,562
Events/Other Town activities	
Spend The Day in Haymarket	10,500
Miscellaneous Activities	0
<i>Total Events/Other Town activities</i>	10,500
Operating Revenue	
Business PP Tax	24,615
Cigarette Tax	250,000
Other - Grants	33,600
Department of Fire Programs	0
Franchise Tax	17,652
Gross Receipts Tax	146,970
Ins Payments	0
StreetScape Interest	1,000
General Government	956
Meals Tax Collected	442,736
Penalties & Interest	5,429
Public Service Corporation Tax	9,119
Railroad Rolling Stock	1,438
Rental/Lease Revenue	265,000
Sales Tax Receipts	79,500
Utility Usage Tax	213,454
<i>Total Operating Revenue</i>	1,491,469



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REVENUES	PROPOSED FISCAL YEAR 2013 BUDGET
Public Safety	
Accident Report	280
Courthouse Maintenance	0
Donation/Grants	33,922
Fines (PWC)	70,000
Parking Citations	560
<i>Total Public Safety</i>	104,762
Tax Income/Individuals	
PP Tax Relief	18,627
Real Property Tax	300,000
Town Decal Receipts	525
<i>Total Tax Income/Individuals</i>	319,152
Total Income	3,161,445
Prior Year Funding - Appropriated	
Total Appropriations	3,161,445
Total Expenditures	(3,161,445)
Net Surplus / (Deficit)	0



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EXPENDITURES	PROPOSED FISCAL YEAR 2013 BUDGET
Capital Improvements	
Boundary Adjustment	
Police Cruiser	34,795
Town Center Property	
Street Scape Expenditures	936,000
Street Scape Funding	425,000
General Reserve	70,069
Additional Capital Projects	
<i>Total Capital Improvements</i>	1,465,864
Council & Boards	
Council & Consultants (1099s)	
Mayor and Council	25,000
Architectural Review Board	4,000
Planning Commission	5,000
<i>Total Council & Consultants (1099s)</i>	34,000
Events	
Spend the Day In Haymarket	7,500
<i>Total Events</i>	7,500
Museum	
Museum Programs	3,000
Equipment	500
Advertising/Marketing	2,000
Dues & Subscriptions	45
Office Supplies	500
Security System	270
Website	450
<i>Total Museum</i>	6,765
Operating Expenses	
Advertising - Meals Tax	7,000
Audit	18,150
Advertising	6,000
Bank Service Charges	120
Bond Amortization Expense	1,038
Cigarette Tax Administration	7,500
Commissioner Admin Fee	3,992
DHCD Surcharge	1,373
Discretionary Fund	0
Grant Proceeds Used	0
Insurance	
General Liability	29,710
Worker's Compensation	3,000
Miscellaneous Expenses	
Dues and Subscriptions	3,530
Leased Equipment	1,534
Literature & Publications	840
Office Equipment	2,500
Office Supplies	4,200
Postage and Delivery	3,000
Printing and Reproduction	3,000



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EXPENDITURES	PROPOSED FISCAL YEAR 2013 BUDGET
Repairs	
Computer Repairs	500
Copier Maintenance	1,323
Professional Services	
Building Official	18,000
Administrative Support	
Chief Financial Officer	21,200
Engineering Fees	15,000
Legal Fees	80,000
Pass Through Fees	6,672
Planner	11,025
Storm Water Plan Review/Inspect	2,800
PWC BOE	
Training & Education	1,375
Travel & Entertainment	
Entertainment	0
Lodging	1,500
Meals	500
Mileage	1,500
Unused Fire Department Grant	10,577
<i>Total Operating Expenses</i>	268,459
Public Safety	
Advertising	878
Discretionary Fund	1,013
Dues & Subscriptions	5,400
Equipment Rental	3,645
Equipment Maintenance	2,025
Equipment	10,500
Grant Pass-through	11,475
Insurance - Vehicles	7,622
Insurance - Workers Comp	8,300
Legal	12,000
Office Supplies	3,375
Office Equipment	405
Postage & Delivery	608
Promotional	945
Public Defender	2,500
Security System	675
Travel/Meals/Mileage	500
Uniforms/Accessories	5,000
Uniform Maintenance	3,850
Vehicle/Fuel	30,000
Vehicle/Maintenance	15,000
<i>Total Public Safety</i>	125,716
Public Works	
Landscaping	15,000
Maintenance Contract/Street	7,245
Snow Removal	4,000
Street Cleaning	11,000
Street Light Electricity	4,244



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EXPENDITURES	PROPOSED FISCAL YEAR 2013 BUDGET
Trash Removal	88,000
<i>Total Public Works</i>	129,489
Staff Wages & Benefits	
Salaries, Wages & Earnings	
Staff - Museum	4,000
Salaries & Wages	213,455
Payroll Only (Public Safety)	354,606
Total Salaries, Wages & Earnings	572,061
Payroll Burden	
Health/Life & Disability	108,542
Employer Payroll Taxes	53,850
Payroll Processing Fees	2,600
Retirement Contributions	40,925
<i>Total Payroll Burden</i>	205,917
<i>Total Staff Wages & Benefits</i>	777,978
Town Owned Property	
14710 Washington St (Police Department)	
Building Maintenance/Cleaning	2,000
Building Maintenance/Repairs	6,535
Sprint/Nextel Communications	2,016
VA Info Technologies	384
Verizon	5,000
SunTrust - Harrover	59,200
Cable	1,601
Electric	3,137
Gas	2,189
Total 14710 Washington St (Police Dp)	82,062
14740 Washington St (Food Pantry)	
SunTrust - Harrover	59,220
Building Maintenance/Repairs	2,500
<i>Total 14740 Washington St (Vac Harr)</i>	61,720
15000 Washington St. (Government Use)	
Building Repairs	5,000
Cleaning	3,500
General Obligation Bonds	97,353
Internet & Website	16,000
Pest Control	750
Utilities	
Electric	12,417
Long Distance	1,307
Telephone	1,307
Water	4,000



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EXPENDITURES	PROPOSED FISCAL YEAR 2013 BUDGET
<i>Total 15000 Washington St. (T.H.B)</i>	141,634
15000 Washington St (Leasehold)	
Cleaning	4,000
Leasehold Real Estate Tax	900
Pest Control	630
Utilities	
Electric	3,202
Gas	261
<i>Total 15000 Washington St (Tenants)</i>	8,993
Hulfish House	
Building Maintenance/Repairs	2,500
<i>Total Hulfish House</i>	2,500
15020 Washington St (Old Post Office)	
Utilities Old Post Office	
Building Maintenance/Repairs	2,500
15020 Washington St (Old Post Office) - Other	
Total 15020 Washington St (Old Post Office)	2,500
15025 Washington St (Museum)	
Repairs	44,675
Utilities Museum	
Communications	0
DSL	
Electric	359
Gas	1,004
Water/Sewer	227
Total 15025 Washington St (Museum)	46,265
15026 Washington St (School)	0
<i>Total Town Owned Property</i>	345,674
Total Expense	3,161,445
Surplus / (Deficit)	0
Prior Year Funding - Transferred	
Net Surplus / Deficit)	0