

Town of Haymarket, Virginia
Fiscal Year 2014 Adopted Budget

Fund	Function	Department	Object	Obj Type	Description	Initial Staff Budget FY 2014
REVENUE ACCOUNTS:						
100	31	00311	3110101	Revenue	Real Estate - Current	\$291,032.00
100	31	00311	3110102	Revenue	Real Estate - Delinquent	
100	31	00311	3110201	Revenue	Public Service Corp - Real Estate - Current	\$9,400.00
100	31	00311	3110301	Revenue	Personal Property - Current	\$25,000.00
100	31	00311	3110601	Revenue	Penalties - All Property Taxes	\$3,000.00
100	31	00311	3110602	Revenue	Interest - All Property Taxes	\$2,500.00
100	31	00312	3120101	Revenue	Local Sales and Use Tax	\$85,000.00
100	31	00312	3120201	Revenue	Consumer Utility Tax	\$100,000.00
100	31	00312	3120301	Revenue	Business License Tax	\$140,000.00
100	31	00312	3120501	Revenue	Motor Vehicle Licenses	\$750.00
100	31	00312	3120601	Revenue	Bank Stock Tax	\$18,000.00
100	31	00312	3120801	Revenue	Cigarette Tax	\$250,000.00
100	31	00312	3121101	Revenue	Meals Tax - Current	\$475,000.00
100	31	00312	3121601	Revenue	Communications Sales and Use Tax	\$120,000.00
100	31	00313	3130304	Revenue	Application Fees	\$10,000.00
100	31	00313	3130308	Revenue	Inspection Fees	\$10,000.00
100	31	00313	3130323	Revenue	Occupancy Permits	\$2,000.00
100	31	00313	3130399	Revenue	Other Planning and Permits	\$23,000.00
100	31	00314	3140102	Revenue	Fines and Forfeitures	\$75,000.00
100	31	00315	3150101	Revenue	Interest on Bank Deposits	\$1,500.00
100	31	00315	3150201	Revenue	Rental Income - Town Hall Suite 110	\$46,615.00
100	31	00315	3150202	Revenue	Rental Income - Town Hall Suite 200	\$94,141.00
100	31	00315	3150203	Revenue	Rental Income - Town Hall Suite 204	\$27,720.00
100	31	00315	3150204	Revenue	Rental Income - 15020 Wash St (Old Post Office)	\$32,000.00
100	31	00315	3150205	Revenue	Rental Income - 15026 Wash St	\$0.00
100	31	00315	3150206	Revenue	Rental Income - Hulfish House	\$37,350.00
100	31	00315	3150207	Revenue	Rental Income - Town Hall	\$2,000.00
100	31	00316	3160301	Revenue	Charges for Law Enforcement and Traffic Control	\$300.00
100	31	00316	3161503	Revenue	Proffers	\$0.00
100	31	00318	3189903	Revenue	Gifts and Donations	\$1,500.00
100	31	00318	3189905	Revenue	Sale of Salvage and Surplus Property	\$1,000.00
100	31	00318	3189999	Revenue	Miscellaneous Revenue	\$0.00
100	31	00319	3190299	Revenue	Recovered Costs - Events	\$10,500.00
100	32	00322	3220103	Revenue	Rolling Stock Tax	\$1,450.00
100	32	00322	3220109	Revenue	Personal Property Tax Reimbursement	\$18,627.00
100	32	00324	3240103	Revenue	Assistance to Localities Operating Police Departments (HB 599)	\$33,922.00
100	32	00324	3240104	Revenue	Disaster Recovery State Grant	
100	32	00324	3240201	Revenue	Fire Program Funds	\$8,000.00

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100	32	00324	3240303	Revenue	DEQ State Grant	\$1,000.00
100	33	00333	3330101	Revenue	Ground Transportation Safety Grant (DMV)	\$7,500.00
100	33	00333	3330110	Revenue	Disaster Recovery Federal Grant	
100	34	00341	3410101	Revenue	Insurance Recovery	
100	34	00341	3410401	Revenue	Proceeds from Indebtedness - Bonds	
100	34	00341	3410405	Revenue	Proceeds from Indebtedness - Capital Leases	
100	34	00341	3410510	Revenue	Transfer from Fund 300	
100	34	00341	3410599	Revenue	Transfer of Cash Reserves	\$1,048,771.00
300	31	00315	3150101	Revenue	Interest on Bank Deposits	\$1,000.00
300	33	00333	3330203	Revenue	VDOT ISTEVA/SAFETYLU Grant	\$1,290,852.00
300	34	00341	3410530	Revenue	Transfer from Fund 100	
					Total Revenue Accounts	\$4,305,430.00
EXPENDITURE ACCOUNTS:						
100	01	11100			Town Council	
			4001100	Expenditure	Salaries and Wages - Regular	\$23,400.00
			4002100	Expenditure	FICA/Medicare	\$1,755.00
			4005510	Expenditure	Mileage Allowance	\$1,500.00
			4005530	Expenditure	Meals and Lodging	\$2,000.00
			4005540	Expenditure	Convention and Education	\$1,000.00
			4005550	Expenditure	Town Elections	\$4,000.00
					Town Council Total	\$33,655.00
100	01	12110			Town Administration	
			4001100	Expenditure	Salaries and Wages - Regular (Clerks & TM)	159,240.00
			4001200	Expenditure	Salaries and Wages - Overtime	\$8,000.00
					Salaries and Wages - Part Time (Holly & Denise)	
			4001300	Expenditure		72,300.00
			4002100	Expenditure	FICA/Medicare	\$18,000.00
			4002210	Expenditure	VRS	13,646.00
			4002300	Expenditure	Health Insurance	34,232.00
			4002400	Expenditure	Group Insurance	
			4002500	Expenditure	Disability Insurance	\$910.00
			4002600	Expenditure	Unemployment Insurance	\$2,500.00
			4002700	Expenditure	Workers' Compensation Insurance	\$500.00
			4002800	Expenditure	Liability Insurance	\$12,000.00
			4003120	Expenditure	Accounting Services	\$20,000.00
					Other Contractual Services (Holly, see Town Admin)	
			4003130	Expenditure		\$0.00
			4003131	Expenditure	Cigarette Tax Administration	\$7,500.00
			4003132	Expenditure	Commissioner Admin Fee	\$0.00
			4003200	Expenditure	Temporary Help Service Fees	\$0.00

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			4003310	Expenditure	Repairs and Maintenance Services	
			4003320	Expenditure	Maintenance Service Contracts	\$1,500.00
			4003500	Expenditure	Printing and Binding	\$5,000.00
			4003600	Expenditure	Advertising	\$13,000.00
			4005210	Expenditure	Postage	\$2,000.00
			4005230	Expenditure	Telecommunications	\$2,600.00
			4005400	Expenditure	Equipment Rental	\$1,600.00
			4005510	Expenditure	Mileage Allowance	\$1,500.00
			4005530	Expenditure	Meals and Lodging	\$2,000.00
			4005540	Expenditure	Convention and Education	\$1,000.00
			4005800	Expenditure	Miscellaneous	\$1,000.00
			4005810	Expenditure	Dues and Memberships	\$3,500.00
			4006001	Expenditure	Office Supplies	\$3,500.00
			4006012	Expenditure	Books and Subscriptions	\$800.00
			4006013	Expenditure	Educational and Training	\$2,000.00
			4006014	Expenditure	Other Operating Supplies	
			4008101	Expenditure	Capital Outlay - Machinery & Equipment	
			4008102	Expenditure	Capital Outlay - Furniture & Fixtures	
					Town Administration Total	\$389,828.00
100	01	12210			Legal Services	
			4003150	Expenditure	Legal Services	\$80,000.00
100	01	12240			Independent Auditor	
			4003120	Expenditure	Accounting and Auditing Services	\$18,000.00
100	03	31100			Police Department	
			4001100	Expenditure	Salaries and Wages - Regular	\$338,312.00
			4001200	Expenditure	Salaries and Wages - Overtime	\$15,000.00
			4001300	Expenditure	Salaries and Wages - Part Time (Reserve)	\$500.00
			4002100	Expenditure	FICA/Medicare	\$30,000.00
			4002210	Expenditure	VRS	\$30,000.00
			4002300	Expenditure	Health Insurance	85,000.00
			4002400	Expenditure	Group Insurance	\$4,802.00
			4002500	Expenditure	Disability Insurance	\$2,450.00
			4002600	Expenditure	Unemployment Insurance	\$5,000.00
			4002700	Expenditure	Workers' Compensation Insurance	\$10,000.00
			4002800	Expenditure	Line of Duty Act Insurance (LODA)	\$2,500.00
			4003150	Expenditure	Legal Services	\$14,500.00
			4003310	Expenditure	Repairs and Maintenance Services	\$2,025.00
			4003320	Expenditure	Maintenance Service Contracts	\$1,200.00
			4003600	Expenditure	Advertising	\$500.00
			4005110	Expenditure	Electrical Services	\$2,000.00
			4005120	Expenditure	Heating Services	\$1,500.00

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			4005140	Expenditure	Internet Services (vehicles included)	\$3,180.00
			4005210	Expenditure	Postage	\$500.00
			4005230	Expenditure	Telecommunications	\$4,700.00
			4005300	Expenditure	General Property Insurance (Vehicles & Bldg)	\$11,000.00
			4005400	Expenditure	Equipment Rental	\$500.00
			4005510	Expenditure	Mileage Allowance	\$250.00
			4005530	Expenditure	Meals and Lodging	\$250.00
			4005800	Expenditure	Miscellaneous (discretionary)	\$1,500.00
			4005810	Expenditure	Dues and Memberships	\$5,400.00
			4006001	Expenditure	Office Supplies	\$3,375.00
			4006007	Expenditure	Repair and Maintenance Supplies	\$500.00
			4006008	Expenditure	Vehicle and Powered Equipment Fuels	\$25,000.00
			4006009	Expenditure	Vehicle and Powered Equipment Supplies	\$22,000.00
			4006010	Expenditure	Police Supplies	\$2,700.00
			4006011	Expenditure	Uniforms	\$8,850.00
			4006012	Expenditure	Books and Subscriptions	
			4006013	Expenditure	Educational and Training	\$1,000.00
			4006014	Expenditure	Other Operating Supplies	
			4006099	Expenditure	Grant Expenditures	\$7,500.00
			4008101	Expenditure	Capital Outlay - Machinery & Equipment	\$6,000.00
			4008102	Expenditure	Capital Outlay - Furniture & Fixtures	\$0.00
			4008105	Expenditure	Capital Outlay - Motor Vehicles	\$0.00
					Police Department Total	\$649,494.00
100	03	32100			Fire/Rescue	
			4005600	Expenditure	Contributions to Other Governmental Entities	\$8,000.00
100	03	34100			Building Official	
			4003130	Expenditure	Other Contractual Services	\$30,000.00
100	04	42300			Refuse Collection	
			4003320	Expenditure	Maintenance Service Contracts	\$67,000.00
100	04	43100			Maintenance of General Buildings and Grounds	
			4003310	Expenditure	Repairs and Maintenance Services	\$15,000.00
			4003315	Expenditure	Pest Control (Town Hall)	\$3,000.00
			4003320	Expenditure	Maintenance Service Contracts	\$15,000.00
			4003321	Expenditure	Maintenance Service Contracts - Landscaping	\$15,000.00
			4003322	Expenditure	Maintenance Service Contracts - Snow Removal	\$4,000.00

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			4003323	Expenditure	Maintenance Service Contracts - Street Cleaning	\$11,000.00
			4005110	Expenditure	Electrical Services	\$3,500.00
			4005111	Expenditure	Electrical Services - Streetlights	\$2,600.00
			4005130	Expenditure	Water and Sewer Services	\$350.00
			4005140	Expenditure	Web Site & Internet Services	\$12,000.00
			4005300	Expenditure	General Property Insurance	\$1,701.00
			4006005	Expenditure	Janitorial Supplies	\$1,000.00
			4008101	Expenditure	Capital Outlay - Machinery & Equipment	
			4008102	Expenditure	Capital Outlay - Furniture & Fixtures	
			4008109	Expenditure	Capital Outlay - Major Building Repairs	\$10,000.00
					Maintenance of General Buildings and Grounds Total	\$94,151.00
100	04	43201			Rental Property - Town Hall Suite 110	
			4003310	Expenditure	Repairs and Maintenance Services	\$1,000.00
			4005110	Expenditure	Electrical Services	\$3,500.00
			4005130	Expenditure	Water and Sewer Services	\$350.00
			4005300	Expenditure	General Property Insurance	\$810.00
			4005599	Expenditure	Real Property Taxes	\$463.00
			4006007	Expenditure	Repair and Maintenance Supplies	\$500.00
					Town Hall Suite 110 Total	\$6,623.00
100	04	43202			Rental Property - Town Hall Suite 200	
			4003310	Expenditure	Repairs and Maintenance Services	\$1,000.00
			4005110	Expenditure	Electrical Services	\$3,500.00
			4005130	Expenditure	Water and Sewer Services	\$350.00
			4005300	Expenditure	General Property Insurance	\$810.00
			4005599	Expenditure	Real Property Taxes	\$1,060.00
			4006007	Expenditure	Repair and Maintenance Supplies	\$500.00
					Town Hall Suite 200 Total	\$7,220.00
100	04	43203			Rental Property - Town Hall Suite 204	
			4003310	Expenditure	Repairs and Maintenance Services	\$1,000.00
			4005110	Expenditure	Electrical Services	\$3,500.00
			4005130	Expenditure	Water and Sewer Services	\$350.00
			4005300	Expenditure	General Property Insurance	\$810.00
			4005599	Expenditure	Real Property Taxes	\$305.00
			4006007	Expenditure	Repair and Maintenance Supplies	\$500.00
					Town Hall Suite 204 Total	\$6,465.00
100	04	43204			Rental Property - 15020 Wash St (Old Post Office)	
			4003310	Expenditure	Repairs and Maintenance Services	\$1,000.00

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			4005110	Expenditure	Electrical Services	\$0.00
			4005130	Expenditure	Water and Sewer Services	\$350.00
			4005300	Expenditure	General Property Insurance	\$486.00
			4005599	Expenditure	Real Property Taxes	\$1,000.00
			4006007	Expenditure	Repair and Maintenance Supplies	\$500.00
					Old Post Office Total	\$3,336.00
100	04	43205			15026 Washington St. (Police Department)	
			4003310	Expenditure	Repairs and Maintenance Services	\$2,500.00
			4005110	Expenditure	Electrical Services	\$4,000.00
			4005130	Expenditure	Water and Sewer Services	\$350.00
			4005300	Expenditure	General Property Insurance	\$810.00
			4005599	Expenditure	Real Property Taxes	
			4006007	Expenditure	Repair and Maintenance Supplies	\$1,000.00
					15026 Washington St. Total	\$8,660.00
100	04	43206			Rental Property - Hulfish House	
			4003310	Expenditure	Repairs and Maintenance Services	\$1,000.00
			4005110	Expenditure	Electrical Services	\$0.00
			4005115	Expenditure	Pest Control	
			4005130	Expenditure	Water and Sewer Services	\$350.00
			4005300	Expenditure	General Property Insurance	\$570.00
			4005599	Expenditure	Real Property Taxes	\$232.00
			4006007	Expenditure	Repair and Maintenance Supplies	\$500.00
					Hulfish House Total	\$2,652.00
100	07	71110			Special Events	
			4003130	Expenditure	Other Contractual Services	\$7,500.00
			4006014	Expenditure	Other Operating Supplies	
					Special Events Total	\$7,500.00
100	07	72200			Museum	
			4001300	Expenditure	Salaries and Wages - Part Time	\$12,000.00
			4002100	Expenditure	FICA/Medicare	\$1,074.00
			4003130	Expenditure	Other Contractual Services	\$3,000.00
			4003310	Expenditure	Repairs and Maintenance Services	\$4,000.00
			4003320	Expenditure	Maintenance Service Contracts (includes security)	\$720.00
			4003600	Expenditure	Advertising	\$3,000.00
			4005110	Expenditure	Electrical Services	\$1,200.00
			4005120	Expenditure	Heating Services	\$2,500.00
			4005130	Expenditure	Water and Sewer Services	\$500.00
			4005210	Expenditure	Postage	\$100.00
			4005230	Expenditure	Telecommunications	\$1,500.00

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			4005300	Expenditure	General Property Insurance	\$1,135.00
			4005800	Expenditure	Miscellaneous	\$1,500.00
			4005810	Expenditure	Dues and Memberships	\$500.00
			4006001	Expenditure	Office Supplies	\$500.00
			4006005	Expenditure	Janitorial Supplies	\$250.00
			4006007	Expenditure	Repair and Maintenance Supplies	\$1,000.00
			4006012	Expenditure	Books and Subscriptions	\$500.00
			4006014	Expenditure	Other Operating Supplies	\$0.00
			4008101	Expenditure	Capital Outlay - Machinery & Equipment	\$0.00
			4008102	Expenditure	Capital Outlay - Furniture & Fixtures	\$0.00
					Museum Total	\$34,979.00
100	08	81100			Planning Commission	
			4001100	Expenditure	Salaries and Wages - Regular	\$5,000.00
			4002100	Expenditure	FICA/Medicare	\$300.00
			4005510	Expenditure	Mileage Allowance	\$1,500.00
			4005530	Expenditure	Meals and Lodging	\$2,000.00
			4005540	Expenditure	Convention and Education	\$1,000.00
					Planning Commission Total	\$9,800.00
100	08	81110			Architectural Review Board	
			4001100	Expenditure	Salaries and Wages - Regular	3,780.00
			4002100	Expenditure	FICA/Medicare	284.00
			4005510	Expenditure	Mileage Allowance	\$1,500.00
			4005530	Expenditure	Meals and Lodging	\$2,000.00
			4005540	Expenditure	Convention and Education	\$1,000.00
					ARB Total	\$8,564.00
		91000			Nondepartmental	
			4009530	Expenditure	Transfer to Fund 300	
100	09					
		95100			Debt Service	
			4009110	Expenditure	2004A Bond Principal	\$12,700.00
100	09		4009111	Expenditure	2004A Bond Interest	\$6,065.00
			4009112	Expenditure	2004B Bond Principal	\$17,260.00
			4009113	Expenditure	2004B Bond Interest	\$30,781.00
			4009114	Expenditure	2004C Bond Principal	\$30,551.00
			4009115	Expenditure	2004C Bond Interest	\$15,763.00
			4009116	Expenditure	2005 Bond Principal	\$75,000.00
			4009117	Expenditure	2005 Bond Interest	\$37,733.00
			4009199	Expenditure	Bond Administration Fees	
			4009210	Expenditure	Capital Lease Payments	\$21,794.00
					Debt Service Total	\$247,647.00

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		94100			Washington Street Enhancement	
			4008201	Expenditure	Architectural and Engineering Fees	
300	08		4008202	Expenditure	Permits and Fees	
			4008203	Expenditure	VDOT Administration Fees	
			4008204	Expenditure	Construction	\$2,339,623.00
					Washington Street Enhancement Total	\$2,339,623.00
		94101			Caboose Enhancement Project	
			4008201	Expenditure	Architectural and Engineering Fees	
300	08		4008202	Expenditure	Permits and Fees	
			4008203	Expenditure	VDOT Administration Fees	
			4008204	Expenditure	Construction	\$42,000.00
					Caboose Enhancement Total	\$42,000.00
		91000			Nondepartmental	
				Expenditure	Street Scape Capital Reserves	\$160,233.00
				Expenditure	General Reserves	\$50,000.00
300	09					
					Total Expenditure Budget	\$4,305,430.00
					Net budgeted surplus/deficit	\$0.00