

TOWN OF HAYMARKET ADOPTED FISCAL YEAR 2017 BUDGET

REVENUE

GENERAL PROPERTY TAXES	
Real Estate - Current	292,000.00
Public Service Corp RE Tax	10,000.00
Total GENERAL PROPERTY TAXES	302,000.00
OTHER LOCAL TAXES	
Sales Tax Receipts	150,000.00
Meals Tax - Current	550,000.00
Consumer Utility Tax	130,000.00
Bank Stock Tax	50,000.00
Business License Tax	175,000.00
Cigarette Tax	220,000.00
Total OTHER LOCAL TAXES	1,275,000.00
PERMITS,FEES & LICENESES	
Occupancy Permits	600.00
Inspection Fees	15,000.00
Other Planning & Permits	30,000.00
Application Fees	1,200.00
Motor Vehicle Licenses	1,900.00
Total PERMITS,FEES & LICENESES	48,700.00
FINES & FORFEITURES	
Fines	50,000.00
Total FINES & FORFEITURES	50,000.00
REVENUE FROM SPONSORSHIPS FOR TOWN EVENTS	
Sponsorships	40,000.00
Total Sponsorship for Town Events	40,000.00
REVENUE FROM COMMONWEALTH	
Communications Tax	120,000.00
Department of Fire Programs	10,000.00
599 Law Enforcement Grant	28,000.00
Personal Property Tax Reimburse	18,500.00
Car Rental Reimbursement	5,500.00
Railroad Rolling Stock	1,500.00
Total REVENUE FROM COMMONWEALTH	183,500.00
MISCELLANEOUS	
Citations & Accident Reports	1,900.00
Total MISCELLANEOUS	1,900.00
RENTAL (USE OF PROPERTY)	
Suite 200 Rental Income	5,200.00
Suite 202 - Metis	4,000.00
Suite 206 Rental Income	88,000.00
15020 Wash St Rental Income	45,000.00
15026 Washington Street	20,000.00
6630 Jefferson St Rental Income	27,000.00
Total RENTAL (USE OF PROPERTY)	189,200.00
INTEREST ON BANK DEPOSITS	10,000.00
Total INTEREST ON BANK DEPOSITS	10,000.00
Transfer of Cash Reserves	225,000.00
TOTAL REVENUE	2,325,300.00

TOWN OF HAYMARKET ADOPTED FISCAL YEAR 2017 BUDGET

EXPENDITURES

01 · ADMINISTRATION	
11100 · TOWN COUNCIL	
Salaries & Wages - Regular	\$32,100.00
FICA/Medicare	\$2,000.00
Unemployment Insurance	\$1,200.00
Mileage Allowance	\$750.00
Meals and Lodging	\$2,500.00
Convention & Education	\$4,000.00
Total 11100 · TOWN COUNCIL	\$42,550.00
12110 · TOWN ADMINISTRATION	
Salaries/Wages-Regular	\$260,500.00
Salaries/Wages - Overtime	\$10,000.00
Salaries/Wages - Part Time	\$65,000.00
FICA/Medicare	\$28,500.00
VRS	\$14,000.00
Health Insurance	\$57,000.00
Life Insurance	\$3,500.00
Disability Insurance	\$2,600.00
Unemployment Insurance	\$2,800.00
Worker's Compensation	\$400.00
General Property/Liability Insurance	\$16,000.00
Accounting Services	\$8,000.00
Cigarette Tax Administration	\$5,500.00
Printing & Binding	\$15,000.00
Advertising	\$12,000.00
Computer, Internet & Website Svc	\$15,000.00
Postage	\$4,000.00
Telecommunications	\$6,000.00
Mileage Allowance	\$2,500.00
Meals & Lodging	\$4,000.00
Convention & Education	\$10,000.00
Misc - Discretionary Fund	\$2,000.00
Books, Dues & Subscriptions	\$15,000.00
Office Supplies	\$4,000.00
Total 12110 · TOWN ADMINISTRATION	\$563,300.00
12210 · LEGAL SERVICES	
Legal Services	\$90,000.00
Total 12210 · LEGAL SERVICES	\$90,000.00
12240 · INDEPENDENT AUDITOR	
Auditing Services	\$16,500.00
Total 12240 · INDEPENDENT AUDITOR	\$16,500.00
Total 01 · ADMINISTRATION	\$712,350.00

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03 · PUBLIC SAFETY	
31100 · POLICE DEPARTMENT	
Salaries & Wages - Regular	\$398,000.00
Salary/ Wages- Holiday Pay	\$11,000.00
Salaries & Wages - OT Regular	\$9,000.00
Salaries & Wages - OT Premium	\$4,100.00
Salaries & Wages - Part Time	\$14,000.00
FICA/MEDICARE	\$34,000.00
VRS	\$41,000.00
Health Insurance	\$74,000.00
Life Insurance	\$5,200.00
Disability Insurance	\$2,300.00
Unemployment Insurance	\$2,000.00
Workers' Compensation Insurance	\$12,000.00
Line of Duty Act Insurance	\$1,600.00
Legal Services	\$12,000.00
Advertising	\$100.00
Computer, Internet & Website	\$4,700.00
Postage	\$300.00
Telecommunications	\$17,000.00
General Prop Ins (Vehicles)	\$5,000.00
Mileage Allowance	\$200.00
Meals and Lodging	\$500.00
Convention & Education	\$3,500.00
Misc - Discretionary Fund	\$500.00
Community Events	\$1,000.00
Books Dues & Subscriptions	\$6,800.00
Office Supplies	\$3,100.00
Vehicle Fuels	\$16,000.00
Vehicle Maintenance/ Supplies	\$15,000.00
Uniforms & Police Supplies	\$12,000.00
Mobile Data Computer Netwk Svc.	\$10,000.00
Total 31100 · POLICE DEPARTMENT	\$715,900.00
34100 · BUILDING OFFICIAL	\$50,000.00
32100 · FIRE & RESCUE	
Contributions to other Govt Ent	\$10,000.00
Total 32100 · FIRE & RESCUE	\$10,000.00
Total 03 · PUBLIC SAFETY	\$775,900.00

TOWN OF HAYMARKET ADOPTED FISCAL YEAR 2017 BUDGET

04 · PUBLIC WORKS	
43200 · REFUSE COLLECTION	
Trash Removal Contract	\$85,000.00
Total 43200 · REFUSE COLLECTION	\$85,000.00
43100 · MAINT OF 15000 Wash St./Grounds	
Repairs/Maintenance Services	\$55,000.00
Maint Svc Contract-Pest Control	\$2,000.00
Maint Svc Contract-Landscaping	\$30,000.00
Maint Svc Contract Snow Removal	\$4,000.00
Maint Svc Cont- Street Cleaning	\$10,000.00
Electric Services	\$15,000.00
Electrical Services-Streetlight	\$5,500.00
Water & Sewer Services	\$2,000.00
Janitorial Supplies	\$1,000.00
Real Estate Taxes	\$2,500.00
Total 43100 · MAINT OF 15000 Wash St./Grounds	\$127,000.00
Total 04 · PUBLIC WORKS	\$212,000.00
07 · PARKS, REC & CULTURAL	
71110 · EVENTS	
Contractual Services	\$65,000.00
Total 71110 · EVENTS	\$65,000.00
72200 · MUSEUM	
Advertising	\$750.00
Telecommunications	\$2,200.00
Convention & Education	\$500.00
Mileage Allowance	\$200.00
Books, Dues & Subscriptions	\$250.00
Office Supplies	\$250.00
Exhibits & Programs	\$1,500.00
Total 72200 · MUSEUM	\$5,650.00
Total 07 · PARKS, REC & CULTURAL	\$70,650.00
08 · COMMUNITY DEVELOPMENT	
81100 · PLANNING COMMISSION	
Salaries & Wages - Regular	\$5,000.00
FICA/Medicare/ Unemployment Ins.	\$500.00
Consultants	\$50,000.00
Mileage Allowance	\$500.00
Meals & Lodging	\$750.00
Convention/Education	\$2,000.00
Total 81100 · PLANNING COMMISSION	\$58,750.00
81110 · ARCHITECTURAL REVIEW BOARD	
Salaries & Wages - Regular	\$4,000.00
FICA/Medicare/ Unemployment Ins.	\$850.00
Mileage Allowance	\$200.00
Meals & Lodging	\$300.00
Convention & Education	\$500.00
Total 81110 · ARCHITECTURAL REVIEW BOARD	\$5,850.00
Total 08 · COMMUNITY DEVELOPMENT	\$64,600.00

TOWN OF HAYMARKET ADOPTED FISCAL YEAR 2017 BUDGET

09 · NON-DEPARTMENTAL	
95100 · DEBT SERVICE	
General Obligation Bond	\$186,440.00
Total 95100 · DEBT SERVICE	\$186,440.00
Total 09 · NON-DEPARTMENTAL	\$186,440.00

10- General Reserve	
General Reserve	\$30,000.00
Total General Reserve	\$30,000.00

Transferred excess funds to Capital Budget	\$273,360.00
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TOTAL EXPENDITURES	\$2,325,300.00
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Revenues	\$2,325,300.00
Expenditures	\$2,325,300.00

Adopted June 14, 2016 Resolution 2016-008
Amended August 1, 2016 Resolution 2016-013

ATTEST:



Jennifer Preli, Town Clerk

