

**TOWN OF HAYMARKET
ADOPTED BUDGET
FISCAL YEAR ENDING 06/30/2011**

**Adopted
Budget**

06/30/2011

REVENUES

Development Revenue	
Application Fees	2,775
Inspections	11,054
Occupancy Permits	135
Engineering/Planning Fees	20,000
Permits	2,599
VA Surcharge on Permits	302
Total Development Revenue	36,865

Events/Other Town activities

Donations

Charitable Contributions	
Haymarket Day Receipts	
Booth Fee	20,870
Sponsor	15,094
Miscellaneous Income	
Total Events/Other Town activities	35,964

Operating Revenue

BPOL License Apps/Renewals	
Business PP Tax	24,900
Cigarette Tax	154,000
Franchise Tax	9,600
Gross Receipts Tax	131,360
Interest Income	9,000
ISTEA/SafetyLU	304,000
Meals Tax Collected	360,000
PY Meals Meals Tax Collection	76,000
Public Service Corporation Tax	12,011
PY Ins Proceeds, Allocated	5,000
Railroad Rolling Stock	1,330
Rental/Lease Revenue	125,000
Sales Tax Receipts	91,000
Utility Usage Tax	195,000
Total Operating Revenue	1,498,201

Public Safety

Courthouse Maintenance	
Donation/Grants	31,400
Department of Fire Programs	8,000
Fines (PWC)	100,000
Parking Citations	1,000
Total Public Safety	140,400

Tax Income/Individuals

PP Tax Relief	18,600
Real Property Tax	265,551
Town Decal Receipts	500
Total Income	284,651

Total Revenues	1,996,081
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EXPENDITURES

Capital Improvements & Repairs & Reserves

Capital Improvements	
Police Cruiser	19,240
Town Center Property	111,989
Street Scape Expenditures	380,000
Street Scape Funding	27,315
Reserves	
Capital Reserve	10,000
Reserves 3.5%	55,274
Total Capital Improvements & Repairs	603,818

Council & Boards

Architectural Review Board	3,500
Mayor and Council	19,000
Planning Commission	3,800
Total Council & Boards	26,300

Events

Christmas Party	3,000
Haymarket Day	32,500
National Night Out	500
Summer Concert	4,500
Total Events	40,500

Museum

Advertising/Marketing	1,000
Dues & Subscriptions	75
Museum Programs	4,000
Office Supplies	134
Security System	270
Website	300
Total Museum	5,779

Operating Expenses

Advertising - Meals Tax	10,000
Audit	13,500
Advertising	4,000
Bank Service Charges	1,425
Bond Amortization Expense	1,139
Cigarette Tax Administration	5,400
Commissioner Admin Fee	5,018
DHCD Surcharge	828
Discretionary Fund	1,500
Grant Proceeds Used	8,000
Liability	36,653
Worker's Compensation	8,485
Dues and Subscriptions	3,200
Leased Equipment	5,000
Literature & Publications	803
Office Equipment	2,100
Office Supplies	4,000
Postage and Delivery	3,000
Printing and Reproduction	7,245
Computer Repairs	1,500
Copier Maintenance	2,100
Building Official	10,000
Chief Financial Officer	25,000

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Engineering Fees	4,000
Legal Fees	40,000
Planner	5,000
Training & Education	2,500
Entertainment	500
Lodging	1,000
Meals	500
Mileage	2,500
Total Operating Expenses	215,896

Public Safety.

Advertising	1,000
Discretionary Fund	750
Dues & Subscriptions	4,500
Equipment Rental	2,000
Equipment Maintenance	500
Equipment	1,500
Grant Passthrough	2,000
Legal	12,500
Office Supplies	4,000
Office Equipment	500
Promotional	700
Public Defender	2,500
Security System	260
Travel/Meals/Mileage	500
Uniforms/Accessories	1,500
Uniform Maintenance	2,000
Vehicle/Fuel	20,000
Vehicle/Maintenance	12,000
Total Public Safety.	68,710

Public Works

Landscaping	15,000
Maintenance Contract/Street	6,000
Snow Removal	4,000
Street Light Electricity	2,600
Trash Removal	83,300
Total Public Works	110,900

Staff Wages & Benefits

Payroll Burden	
Payroll Only (Public Safety)	288,146
Salaries & Wages	182,688
Staff - Museum	6,000
Employer Payroll Taxes	45,038
Payroll Processing Fees	3,462
Retirement Contributions	14,500
Health Insurance	97,700
Disability/Life Insurance	11,556
Total Staff Wages & Benefits	649,090

Town Owned Property

14710 Washington St (Police Dp)	
Building Maintenance/Cleaning	2,500
Sprint/Nextel Communications	1,500
VA Info Technologies	490
Verizon	4,000
Cable	1,200
Electric	3,000

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Gas	1,500
Total 14710 Washington St (Police Dp)	14,190

**14740 Washington St (Vac Harr)
Debt Service**

SunTrust - Harrover	126,003
Total 14740 Washington St (Vac Harr)	126,003

15000 Washington St. (T.H.B)

Cleaning	2,500
Gen'l Obligation Bonds	97,353
Internet & Website	750
Pest Control	600
Electric	8,728
Long Distance	877
Telephone	3,226
Water	10,000
Total 15000 Washington St. (T.H.B)	124,034

15000 Washington St (Tenants)

Cleaning	3,000
Leasehold Real Estate Tax	500
Pest Control	600
Electric	2,401
Gas	156
Total 15000 Washington St (Tenants)	6,657

15020 Washington St (Red Rstr)

Old Post Office Utilities	
15020 Washington St (Red Rstr) - Other	
Total 15020 Washington St (Red Rstr)	0

15025 Washington St (Museum)

Utilities	
Communications	1,869
Electric	750
Gas	1,335
Water/Sewer	250
Total 15025 Washington St (Museum)	4,204

15026 Washington St (School)

Total Town Owned Property	275,088
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Total Expense	1,996,081
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Net Excess / (Deficit)	-
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PAMELA E STUTZ, MAYOR

ATTEST:

JENNIFER PRELI, TOWN CLERK