

**Town of Haymarket**  
**Approved Budget**  
 July 2008 through June 2009

	Jul '08 - Jun 09
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Tax Income/Individuals</b>	
Real Property Tax	286,461.00
Personal Property Tax	0.00
Town Decal Receipts	1,500.00
PP Tax Relief	0.00
<b>Total Tax Income/Individuals</b>	287,961.00
<b>Operating Revenue</b>	
Business PP Tax	25,000.00
Cigarette Tax	155,800.00
Consumption Tax	0.00
Franchise Tax	9,400.00
Gross Receipts Tax	176,500.00
Public Service Corporation Tax	7,641.00
Railroad Rolling Stock	0.00
Sales Tax Receipts	75,700.00
Utility Usage Tax	196,119.00
Wine Liter Tax	0.00
Administrative Support	0.00
Business Income	0.00
Commonwealth of Virginia Deposi	0.00
FOIA Receipts	0.00
<b>Total Operating Revenue</b>	646,160.00
<b>Rental/Lease Revenue</b>	137,934.00
<b>Public Safety</b>	
Accident Report	500.00
Courthouse Maintenance	0.00
Donation/Grants	31,920.00
Fines (PWC)	121,000.00
Parking Citations	2,200.00
Security	0.00
<b>Total Public Safety</b>	155,620.00
<b>Event Revenue</b>	
Haymarket Day Receipts	
Sponsor	11,350.00
Booth Fee	14,060.00
<b>Total Haymarket Day Receipts</b>	25,410.00
<b>Total Event Revenue</b>	25,410.00
<b>Other Revenue</b>	
<b>Promotional Product Revenue</b>	
Book	25.00
Prints	25.00
<b>Total Promotional Product Revenue</b>	50.00
Interest Income	12,500.00
<b>Total Other Revenue</b>	12,550.00
<b>Development Revenue</b>	
Inspections	12,000.00
<b>Total Development Revenue</b>	12,000.00
<b>Penalty Income</b>	
Real Estate Tax Penalty	200.00
<b>Total Penalty Income</b>	200.00
Operating Transfers	66,607.00
Other Income	300.00
<b>Total Income</b>	1,344,742.00
<b>Gross Profit</b>	1,344,742.00
<b>Expense</b>	
Administrative Expenses	
Operating Expenses	
Audit	15,000.00

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Admin/Secretarial	500.00
Advertising	6,500.00
Bad Debts Expense	0.00
Bank Service Charges	800.00
BB&T Safety Deposit Box	0.00
Bond Amortization Expense	1,100.00
Catering	500.00
Chief Financial Officer	20,000.00
Cigarette Tax Administration	5,500.00
Commissioner Admin Fee	4,000.00
Decorations	0.00
Depreciation Expense	0.00
DHCD Surcharge	800.00
Disability/Life Insurance	9,500.00
Discretionary Fund	1,500.00
Health Insurance	60,000.00
Insurance	
Bond Coverage	1,650.00
Liability	33,000.00
Worker's Compensation	18,500.00
<b>Total Insurance</b>	<b>53,150.00</b>
<b>Office Expenses</b>	
Dues and Subscriptions	1,600.00
Leased Equipment	5,000.00
Literature & Publications	750.00
Office Equipment	3,000.00
Office Supplies	7,600.00
Postage and Delivery	10,700.00
Printing and Reproduction	10,000.00
Repairs/Maintenance	
Copier Maintenance	1,900.00
Computer Repairs	850.00
<b>Total Repairs/Maintenance</b>	<b>2,750.00</b>
<b>Total Office Expenses</b>	<b>41,400.00</b>
<b>Payroll Processing Fees</b>	2,200.00
<b>Payroll Taxes</b>	
Employer Payroll Taxes	43,116.00
<b>Total Payroll Taxes</b>	<b>43,116.00</b>
<b>Training &amp; Education</b>	1,000.00
<b>Travel &amp; Ent</b>	
Lodging	1,000.00
Meals	1,341.00
Mileage	1,750.00
<b>Total Travel &amp; Ent</b>	<b>4,091.00</b>
<b>Retirement Contributions</b>	9,900.00
<b>Total Operating Expenses</b>	<b>280,557.00</b>
<b>Professional Services</b>	
Engineering Fees	4,000.00
Storm Water Plan Review/Inspect	2,000.00
Building Official	9,900.00
<b>Total Professional Services</b>	<b>15,900.00</b>
<b>Town Hall</b>	
Cleaning	1,400.00
Internet & Website	1,000.00
Improvements	1,000.00
Maintenance	0.00
Pest Control	250.00
Plumbing	500.00
Utilities	
Electric	8,329.00
Gas	250.00
Internet Server	560.00
Long Distance	850.00
Telephone	200.00

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	<b>Jul '08 - Jun 09</b>
Total Utilities	10,189.00
Total Town Hall	14,339.00
Total Administrative Expenses	310,796.00
<b>Council &amp; Boards</b>	
Architectural Review Board	4,000.00
BZA	600.00
Historical Commission	0.00
Mayor and Council	19,050.00
Planning Commission	3,800.00
Salaries & Wages	175,710.00
Legal Fees	50,000.00
Council & Consultants (1099s)	
Historical Commission	
National Trust	115.00
Total Historical Commission	115.00
Total Council & Consultants (1099s)	115.00
Total Council & Boards	253,275.00
<b>Public Safety.</b>	
Advertising	900.00
Budget Draw	0.00
Building Maintenance	1,500.00
Communications	
Verizon Wireless	500.00
Verizon	4,900.00
Total Communications	5,400.00
Contractor/Temporary Help	0.00
Discretionary Fund	750.00
Dues & Subscriptions	3,000.00
Equipment Rental	3,725.00
Equipment Maintenance	2,100.00
Equipment	750.00
Legal	13,800.00
Office Supplies.	7,200.00
Office Equipment	4,940.00
Postage & Delivery	1,200.00
Promotional	1,000.00
Public Defender	2,800.00
Security System	260.00
Staff	271,089.00
Trng/Trvl/Dues	2,000.00
Uniforms	3,800.00
Uniform Maintenance	3,100.00
Utilities	
Cable	675.00
Gas	1,000.00
Water/Sewer	1,500.00
Total Utilities	3,175.00
Vehicle/Fuel	21,500.00
Vehicle/Maintenance	18,519.00
Total Public Safety.	372,508.00
<b>Town Center Property</b>	
Building Materials	1,500.00
Building Improvements	6,500.00
Building Repairs	1,500.00
Cleaning	2,400.00
Leasehold Real Estate Tax	1,000.00
Pest Control	750.00
Utilities	
Old Post Office Utilities	300.00
Electric	4,100.00
Gas	3,500.00
Water/Sewage	8,800.00

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	<b>Jul '08 - Jun 09</b>
Total Utilities	16,700.00
Total Town Center Property	30,350.00
<b>Public Works</b>	
Landscaping	10,800.00
Maintenance Contract/Street	5,300.00
Outside Equipment	750.00
Snow Removal	2,000.00
Street Light Electricity	4,500.00
Town Decorations	1,700.00
Trash Removal	85,000.00
Water Main Payment	704.00
Total Public Works	110,754.00
<b>Museum</b>	
Advertising/Marketing	1,650.00
Dues & Subscriptions	200.00
Inventory/Furn/Oper Exp	685.00
Office Supplies	250.00
Repairs	0.00
Repairs/Painting Exterior	400.00
Security System	150.00
Staff - Museum	9,996.00
<b>Utilities</b>	
DSL	700.00
Communications	2,000.00
Electric	500.00
Gas	900.00
Water/Sewer	225.00
Total Utilities	4,325.00
Total Museum	17,656.00
<b>Events</b>	
Coats for Kids	0.00
Bike Rodeo	0.00
Bluemont Concert Series	0.00
Bone Marrow Drive Screening	0.00
Christmas Party	1,000.00
Equipment Rental	0.00
Haymarket Beautification Day	800.00
Haymarket Day	18,500.00
Holiday Decorating	0.00
National Night Out	1,575.00
Spring Festival	0.00
Summer Concert	3,675.00
Total Events	25,550.00
<b>Debt Service</b>	
SunTrust - Harrover	126,500.00
SunTrust - Demolition	0.00
Gen'l Obligation Bonds	97,353.00
Total Debt Service	223,853.00
<b>Total Expense</b>	1,344,742.00
<b>Net Ordinary Income</b>	0.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
VDOT (EN) Funding	700,000.00
SAFETEA-LU Funding	100,000.00
Meals Tax Collected	312,000.00
Street Scape Construction	-800,000.00
Unused Meals Tax Collections	-302,000.00
Advertising - Meals Tax	-10,000.00
Total Other Income	0.00
<b>Net Other Income</b>	0.00

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Net Income	<u><u>0.00</u></u>