

Town of Haymarket
Proposed Budget
Fiscal Year July1, 2007 thru June 30, 2008

Line Description	Proposed FY Budget 07- 08
Development Revenue	
Application Fees	\$ 79,302
Applications (Permits)	\$ 9,333
VA Surcharge on Permits	\$ 700
TEA 21 (CD's)	\$ 80,900
Total Development Revenue	\$ 170,235
Operating Revenue	
ABC Profits	\$ 515
Business PP Tax	\$ 43,000
Cigarette Tax	\$ 175,750
Franchise Tax	\$ 60,000
Gross Receipts Tax	\$ 235,000
Meals Tax	\$ 240,000
Public Service Corporation Tax	\$ 6,000
Railroad Rolling Stock	\$ 1,050
Sales Tax Receipts	\$ 50,000
Utility Useage Tax	\$ 200,000
Wine Liter Tax	\$ 1,000
Total Operating Revenue	\$ 1,012,315
Public Safety	
Accident Report	
Donation/Grants	\$ 42,300
Fines (PWC)	\$ 165,000
Parking Citations	\$ 2,500
Total Public Safety	\$ 209,800
Penalty Income	
Business Penalty	\$ 300
Personal Property Tax Penalty	\$ 300
Real Estate Tax Penalty	\$ 300
Total Penalty Income	\$ 900
Event & Promotional Revenue	
Event Revenue - Other	\$ -
Haymarket Day	\$ 10,000
Interest Income	\$ 4,500
Total Event & Promotional Revenue	\$ 14,500
Tax Income/Individuals	
Real Property Tax	\$ 279,713
Total Tax Income/Individuals	\$ 279,713
Total Rental/Lease Revenue	\$ 96,000
Total Income	\$ 1,783,464

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Line Description	Proposed FY Budget 07- 08	
Transfers Fund Balances / Reserves		
From 06-07 Development	\$	30,700
Total Revenues & Funding Available	\$	1,814,164
Expenditures		
Council & Boards		
Mayor and Council	\$	19,050
Architectural Review Board	\$	3,060
Historical Commission	\$	1,170
Planning Commission	\$	3,060
Staff - Town Hall	\$	178,329
BZA	\$	525
Legal Fees	\$	50,000
Total Council, Boards & Commissions	\$	255,194
Museum		
Dues & Subscriptions	\$	200
Advertising	\$	2,880
Repairs	\$	400
Office Supplies	\$	250
Inventory/Furn/Oper Exp	\$	685
Security System	\$	150
Staff - Museum	\$	9,160
DSL	\$	650
Communications	\$	1,800
Electric	\$	500
Gas	\$	800
Total Museum	\$	17,475
Totals - Council, Boards/Commissions & Museum	\$	272,669
Operating Expenses		
Admin/Secretarial	\$	1,600
Audit	\$	15,500
Advertising	\$	16,500
Bank Service Charges	\$	400
Bond Amortization Expense	\$	1,000
Chief Financial Officer	\$	15,000
Cigarette Tax Administration	\$	6,729
Commissioner Admin Fee	\$	9,000
Computer Repairs	\$	2,500
Copier Maintenance	\$	2,500
DHCD Surcharge	\$	4,200
Disability/Life Insurance	\$	6,200
Discretionary Fund	\$	1,500
Dues and Subscriptions	\$	1,500

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Line Description	Proposed FY Budget 07- 08	
Fuel	\$	500
Health Insurance	\$	61,000
Leased Equipment	\$	4,500
Liability	\$	25,000
Literature & Publications	\$	5,000
Lodging	\$	1,000
Meals	\$	500
Mileage	\$	500
Office Equipment	\$	2,500
Office Supplies	\$	6,300
Payroll Processing Fees	\$	2,200
Payroll Taxes	\$	42,035
Postage and Delivery	\$	10,000
Printing and Reproduction	\$	10,000
Retirement Contributions	\$	10,000
Training & Education	\$	2,000
Worker's Compensation	\$	13,500
Total Operating Expenses	\$	280,664
 Town Center Property		
Building Improvements	\$	8,500
Building Materials	\$	1,000
Building Repairs	\$	3,000
Cleaning	\$	2,700
Electric	\$	5,500
Gas	\$	5,000
Interest Expense	\$	4,000
Leasehold Real Estate Tax	\$	400
Old Post Office Utilities	\$	250
Pest Control	\$	1,000
Water/Sewage	\$	8,000
Total Town Center Property	\$	39,350
 Town Hall		
Cleaning	\$	2,300
Electric	\$	8,500
Gas	\$	250
Internet Server	\$	1,000
Long Distance	\$	500
Maintenance	\$	1,700
Pest Control	\$	250
Plumbing	\$	500
PWC BOE	\$	3,800
Telephone	\$	1,633
Water	\$	1,000
Total Town Hall	\$	21,433

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Line Description	Proposed FY Budget 07- 08
Total Administration Expense	\$ 341,447
Professional Services	
Building Official Inspections	\$ 48,000
Total Development	\$ 48,000
Public Works	
Landscaping	\$ 10,050
Maintenance Contract/Street	\$ 5,000
Outside Equipment	\$ 1,500
Snow Removal	\$ 2,500
Street Light Electricity	\$ 5,250
Town Decorations	\$ 5,250
Trash Removal	\$ 95,000
Water Main Payment	\$ 800
Total Public Works	\$ 125,350
Public Safety	
Advertising	\$ 200
Communications	\$ 1,800
Contractor/Temporary Help	\$ 1,500
Discretionary Fund	\$ 500
Dues & Subscriptions	\$ 2,500
Equipment	\$ 4,000
Equipment Maintenance	\$ 3,000
Legal	\$ 15,000
Office Equipment	\$ 600
Office Supplies.	\$ 6,800
Promotional	\$ 2,500
Public Defender	\$ 4,000
Staff	\$ 267,562
Travel/Meals/Mileage	\$ 1,750
Trng/Trvl/Dues	\$ 1,750
Uniform Maintenance	\$ 3,500
Uniforms	\$ 4,500
Utilities	\$ 5,000
Vehicle/Fuel	\$ 16,500
Vehicle/Maintenance	\$ 15,500
Total Public Safety	\$ 358,462
Events	
Harvest Day	\$ 1,500
National Night Out	\$ 1,500
Summer Concert	\$ 2,500

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Line Description	Proposed FY Budget 07- 08
Haymarket Day	\$ 14,500
Christmas Party	\$ 2,000
Total Events	\$ 22,000
 Debt Service & Capital Improvements & Reserves	
Suntrust - Harrover Property	\$ 133,050
General Obligation Bonds	\$ 97,353
Total Debt Service	\$ 230,403
 Reserves @ 3.5%	 \$ 60,664
 Capital Improvement Program	
Street Scape	\$ 610,465
SAFETEA-LU	\$ (30,000)
VDOT (EN) Funding	\$ (323,600)
 Ancillary Infrastructure	 \$ 43,303
 Development of Harrover Property	 \$ 55,000
Total Capital Improvements	\$ 355,168
Total Debt Service & Capital Improvement Program	\$ 646,236
 Total Expenditures	 \$ 1,814,164
	\$ (0)