

Town of Haymarket, Virginia
Fiscal Year 2015 Adopted Budget as amended through June 1, 2015

Fund	Function	Department	Object	Obj Type	Description	Adopted Budget FY 2015
REVENUE ACCOUNTS:						
100	31	00311	3110101	Revenue	Real Estate - Current	292,415.00
100	31	00311	3110102	Revenue	Real Estate - Delinquent	0.00
100	31	00311	3110201	Revenue	Public Service Corp - Real Estate - Current	9,000.00
100	31	00311	3110301	Revenue	Personal Property - Current	0.00
100	31	00311	3110601	Revenue	Penalties - All Property Taxes	500.00
100	31	00311	3110602	Revenue	Interest - All Property Taxes	1,000.00
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	1,000.00
100	31	00312	3120601	Revenue	Bank Stock Tax	22,000.00
100	31	00312	3120801	Revenue	Cigarette Tax	250,000.00
100	31	00312	3121101	Revenue	Meals Tax - Current	500,000.00
100	31	00312	3121601	Revenue	Communications Sales and Use Tax	120,000.00
100	31	00313	3130304	Revenue	Application Fees	2,500.00
100	31	00313	3130308	Revenue	Inspection Fees	10,000.00
100	31	00313	3130323	Revenue	Occupancy Permits	600.00
100	31	00313	3130399	Revenue	Other Planning and Permits	25,000.00
100	31	00314	3140102	Revenue	Fines and Forfeitures	75,000.00
100	31	00315	3150101	Revenue	Interest on Bank Deposits	0.00
100	31	00315	3150201	Revenue	Rental Income - Town Hall Suite 110	45,260.00
100	31	00315	3150202	Revenue	Rental Income - Town Hall Suite 200	80,155.00
100	31	00315	3150203	Revenue	Rental Income - Town Hall Suite 204	0.00
100	31	00315	3150204	Revenue	Rental Income - 15020 Wash St (Old Post Office)	40,700.00
100	31	00315	3150206	Revenue	Rental Income - Hulfish House	39,100.00
100	31	00315	3150207	Revenue	Rental Income - Town Hall	2,000.00
100	31	00316	3160301	Revenue	Charges for Law Enforcement and Traffic Control	1,000.00

Fund	Function	Department	Object	Obj Type	Description	Adopted Budget FY 2015
100	31	00318	3189903	Revenue	Gifts and Donations	0.00
100	31	00318	3189905	Revenue	Sale of Salvage and Surplus Property	2,500.00
100	31	00318	3189999	Revenue	Miscellaneous Revenue	0.00
100	31	00319	3190299	Revenue	Recovered Costs - Events	13,891.00
100	32	00322	3220103	Revenue	Rolling Stock Tax	1,500.00
100	32	00322	3220109	Revenue	Personal Property Tax Reimbursement	18,630.00
					Car Rental Reimbursement	4,500.00
100	32	00324	3240103	Revenue	Assistance to Localities Operating Police Departments (HB 599)	28,368.00
100	32	00324	3240104	Revenue	Disaster Recovery State Grant	0.00
100	32	00324	3240201	Revenue	Fire Program Funds	8,000.00
100	32	00324	3240303	Revenue	DEQ State Grant	1,000.00
100	33	00333	3330101	Revenue	Ground Transportation Safety Grant (DMV)	8,500.00
100	33	00333	3330110	Revenue	AG Asset Forfeiture Grant	0.00
100	34	00341	3410101	Revenue	Insurance Recovery	0.00
100	34	00341	3410401	Revenue	Proceeds from Indebtedness - Bonds	0.00
100	34	00341	3410405	Revenue	Proceeds from Indebtedness - Capital Leases	0.00
100	34	00341	3410510	Revenue	Transfer from Fund 300	0.00
100	34	00341	3410599	Revenue	Use of Prior Year Fund Balance	0.00
100	34	00341	3410599	Revenue	Transfer of Cash Reserves	729,132.00
300	31	00315	3150101	Revenue	Interest on Bank Deposits	0.00
300	33	00333	3330203	Revenue	VDOT ISTEА/SАFETYLU Grant	590,479.00
300	34	00341	3410530	Revenue	Transfer from Fund 100	0.00
300	33			Revenue	Caboose Enhancement Grant	30,800.00
300	33			Revenue	Connolley Funds	90,000.00
					Total Revenue Accounts	\$3,369,530.00

Fund	Function	Department	Object	Obj Type	Description	Adopted Budget FY 2015
EXPENDITURE ACCOUNTS:						
100	01	11100			Town Council	
			4001100	Expenditure	Salaries and Wages - Regular	21,750.00
			4002100	Expenditure	FICA/Medicare	1,600.00
			4002600	Expenditure	Unemployment Insurance	1,000.00
			4002700	Expenditure	Worker's Compensation	0.00
			4005510	Expenditure	Mileage Allowance	1,500.00
			4005530	Expenditure	Meals and Lodging	2,500.00
			4005540	Expenditure	Convention and Education	3,000.00
			4005550	Expenditure	Town Council Elections	0.00
					Town Council Total	\$31,350.00
100	01	12110			Town Administration	
			4001100	Expenditure	Salaries and Wages - Regular (Clerks & TM)	206,730.00
			4001200	Expenditure	Salaries and Wages - Overtime	8,000.00
			4001300	Expenditure	Salaries and Wages - Part Time (Marchant, Holly & Denise)	72,350.00
			4002100	Expenditure	FICA/Medicare	18,788.00
			4002210	Expenditure	VRS	12,000.00
			4002300	Expenditure	Health Insurance	30,550.00
			4002400	Expenditure	Life Insurance	1,000.00
			4002500	Expenditure	Disability Insurance	1,600.00
			4002600	Expenditure	Unemployment Insurance	1,975.00
			4002700	Expenditure	Workers' Compensation Insurance	300.00
			4002800	Expenditure	Liability Insurance	9,000.00
			4003120	Expenditure	Accounting Services	15,000.00
			4003130	Expenditure	Other Contractual Services	0.00
			4003131	Expenditure	Cigarette Tax Administration	6,000.00
			4003320	Expenditure	Maintenance Service Contracts	
			4003500	Expenditure	Printing and Binding	10,075.00
			4003600	Expenditure	Advertising	10,000.00
			4005140	Expenditure	Computer, Internet, &Website Support & Services	19,400.00

Fund	Function	Department	Object	Obj Type	Description	Adopted Budget FY 2015
			4005210	Expenditure	Postage	2,500.00
			4005230	Expenditure	Telecommunications	3,700.00
			4005400	Expenditure	Equipment Rental	
			4005510	Expenditure	Mileage Allowance	1,500.00
			4005530	Expenditure	Meals and Lodging	3,000.00
			4005540	Expenditure	Convention and Education	4,000.00
			4005800	Expenditure	Miscellaneous	0.00
			4005810	Expenditure	Books, Dues, and Subscriptions	3,500.00
			4006001	Expenditure	Office Supplies	4,400.00
			4006014	Expenditure	Other Operating Supplies	0.00
			4008101	Expenditure	Capital Outlay - Machinery & Equipment	21,000.00
			4008102	Expenditure	Capital Outlay - Furniture & Fixtures	0.00
			4008105	Expenditure	Capital Outlay - Motor Vehicles	0.00
					Town Administration Total	\$466,368.00
100	01	12210			Legal Services	
			4003150	Expenditure	Legal Services	\$110,000.00
100	01	12240			Independent Auditor	
			4003120	Expenditure	Auditing Services	\$15,000.00
100	03	31100			Police Department	
			4001100	Expenditure	Salaries and Wages - Regular	352,444.00
			4001200	Expenditure	Salaries and Wages - Overtime	15,000.00
			4001300	Expenditure	Salaries and Wages - Part Time (Reserve)	10,500.00
			4002100	Expenditure	FICA/Medicare	28,154.00
			4002210	Expenditure	VRS	21,500.00
			4002300	Expenditure	Health Insurance	55,000.00
			4002400	Expenditure	Life Insurance	5,000.00
			4002500	Expenditure	Disability Insurance	3,200.00
			4002600	Expenditure	Unemployment Insurance	2,800.00

Fund	Function	Department	Object	Obj Type	Description	Adopted Budget FY 2015
			4002700	Expenditure	Workers' Compensation Insurance	8,000.00
			4002800	Expenditure	Line of Duty Act Insurance (LODA)	2,000.00
			4003150	Expenditure	Legal Services	15,500.00
			4003310	Expenditure	Repairs and Maintenance Services	2,000.00
			4003320	Expenditure	Maintenance Service Contracts	0.00
			4003600	Expenditure	Advertising	250.00
			4005110	Expenditure	Electrical Services	5,500.00
			4005120	Expenditure	Heating Services	0.00
			4005140	Expenditure	Computer, Internet & Website Support & Services	15,000.00
			4005210	Expenditure	Postage	300.00
			4005230	Expenditure	Telecommunications	5,900.00
			4005300	Expenditure	General Property Insurance (Vehicles & Bldg)	8,000.00
			4005400	Expenditure	Equipment Rental	0.00
			4005510	Expenditure	Mileage Allowance	250.00
			4005530	Expenditure	Meals and Lodging	500.00
			4005540	Expenditure	Convention and Education	500.00
			4005800	Expenditure	Miscellaneous (discretionary)	1,000.00
			4005810	Expenditure	Books, Dues, and Subscriptions	5,000.00
			4006001	Expenditure	Office Supplies	3,500.00
			4006007	Expenditure	Repair and Maintenance Supplies	0.00
			4006008	Expenditure	Vehicle and Powered Equipment Fuels	20,000.00
			4006009	Expenditure	Vehicle and Powered Equipment Supplies & Maintenance	27,000.00
			4006010	Expenditure	Uniforms & Police Supplies	12,000.00
			4006014	Expenditure	Other Operating Supplies	
			4006099	Expenditure	Grant Expenditures	8,500.00
			4008101	Expenditure	Capital Outlay - Machinery & Equipment	8,000.00
			4008102	Expenditure	Capital Outlay - Furniture & Fixtures	0.00
			4008105	Expenditure	Capital Outlay - Motor Vehicles	0.00
					Police Department Total	\$642,298.00
100	03	32100			Fire/Rescue	

Fund	Function	Department	Object	Obj Type	Description	Adopted Budget FY 2015
			4005600	Expenditure	Contributions to Other Governmental Entities	\$8,000.00
100	03	34100			Building Official	
			4003130	Expenditure	Building Inspector Services	\$65,000.00
					E&S Inspection Services	
100	04	42300			Refuse Collection	
			4003320	Expenditure	Maintenance Service Contracts	\$71,000.00
100	04	43100			Maintenance of 15000 Washington Suite 100 and Grounds	
			4003310	Expenditure	Repairs and Maintenance Services	55,500.00
			4003315	Expenditure	Maintenance Service Contracts - Pest Control	2,000.00
			4003320	Expenditure	Maintenance Service Contracts - Public Works	19,000.00
			4003321	Expenditure	Maintenance Service Contracts - Landscaping	35,000.00
			4003322	Expenditure	Maintenance Service Contracts - Snow Removal	4,000.00
			4003323	Expenditure	Maintenance Service Contracts - Street Cleaning	10,500.00
			4005110	Expenditure	Electrical Services	3,500.00
			4005111	Expenditure	Electrical Services - Streetlights	2,600.00
			4005130	Expenditure	Water and Sewer Services	400.00
			4005140	Expenditure	Internet Services Provider	0.00
			4005300	Expenditure	General Property Insurance	2,800.00
			4005800	Expenditure	Miscellaneous	0.00
			4006005	Expenditure	Janitorial Supplies	1,000.00
			4006007	Expenditure	Repair and Maintenance Supplies	0.00
			4008101	Expenditure	Capital Outlay - Machinery & Equipment	0.00
			4008102	Expenditure	Capital Outlay - Furniture & Fixtures	0.00
			4008109	Expenditure	Capital Outlay - Major Building Repairs	0.00
					Maintenance of General Buildings and Grounds Total	\$136,300.00
100	04	43201			Rental Property - Town Hall Suite 110	
			4003310	Expenditure	Repairs and Maintenance Services	2,000.00

Fund	Function	Department	Object	Obj Type	Description	Adopted Budget FY 2015
			4005110	Expenditure	Electrical Services	3,000.00
			4005130	Expenditure	Water and Sewer Services	400.00
			4005300	Expenditure	General Property Insurance	500.00
			4005599	Expenditure	Real Property Taxes	500.00
			4006007	Expenditure	Repair and Maintenance Supplies	750.00
					Town Hall Suite 110 Total	\$7,150.00
100	04	43202			Rental Property - Town Hall Suite 200	
			4003310	Expenditure	Repairs and Maintenance Services	1,000.00
			4005110	Expenditure	Electrical Services	3,000.00
			4005130	Expenditure	Water and Sewer Services	400.00
			4005300	Expenditure	General Property Insurance	500.00
			4005599	Expenditure	Real Property Taxes	1,000.00
			4006007	Expenditure	Repair and Maintenance Supplies	500.00
					Town Hall Suite 200 Total	\$6,400.00
100	04	43203			Rental Property - Town Hall Suite 204	
			4003310	Expenditure	Repairs and Maintenance Services	1,000.00
			4005110	Expenditure	Electrical Services	3,000.00
			4005130	Expenditure	Water and Sewer Services	400.00
			4005300	Expenditure	General Property Insurance	500.00
			4005599	Expenditure	Real Property Taxes	150.00
			4006007	Expenditure	Repair and Maintenance Supplies	500.00
					Town Hall Suite 204 Total	\$5,550.00
100	04	43204			Rental Property - 15020 Wash St (Old Post Office)	
			4003310	Expenditure	Repairs and Maintenance Services	1,000.00
			4005130	Expenditure	Water/Sewer	0.00
			4005300	Expenditure	General Property Insurance	500.00
			4005599	Expenditure	Real Property Taxes	1,000.00
			4006007	Expenditure	Repair and Maintenance Supplies	500.00

Fund	Function	Department	Object	Obj Type	Description	Adopted Budget FY 2015
					Old Post Office Total	\$3,000.00
100	04	43205			Rental Property - 15026 Wash St	
			4003310	Expenditure	Repairs and Maintenance Services	0.00
			4005110	Expenditure	Electrical Services	0.00
			4005130	Expenditure	Water and Sewer Services	0.00
			4005300	Expenditure	General Property Insurance	0.00
			4005599	Expenditure	Real Property Taxes	0.00
			4006007	Expenditure	Repair and Maintenance Supplies	0.00
					15026 Washington St. Total	\$0.00
100	04	43206			Rental Property - Hulfish House	
			4003310	Expenditure	Repairs and Maintenance Services	1,000.00
			4005130	Expenditure	Water and Sewer Services	0.00
			4005300	Expenditure	General Property Insurance	500.00
			4005599	Expenditure	Real Property Taxes	400.00
			4006007	Expenditure	Repair and Maintenance Supplies	500.00
					Hulfish House Total	\$2,400.00
					Rental Property - 14710 Washington Street	
100	4	71110	4003310	Expenditure	Repairs and Maintenance Services	1,000.00
			4005110	Expenditure	Electrical Services	1,000.00
			4005130	Expenditure	Water and Sewer Services	0.00
				Expenditure	Gas Services	1,000.00
			4005300	Expenditure	General Property Insurance	500.00
			4005599	Expenditure	Real Property Taxes	0.00
			4006007	Expenditure	Repair and Maintenance Supplies	500.00
					14710 Washington Street Total	\$4,000.00
					Rental Property - 14740 Washington Street (Food Pantry)	
100	4	71120	4003310	Expenditure	Repairs and Maintenance Services	1,000.00

Fund	Function	Department	Object	Obj Type	Description	Adopted Budget FY 2015
			4005110	Expenditure	Electrical Services	0.00
			4005130	Expenditure	Water and Sewer Services	0.00
			4005300	Expenditure	General Property Insurance	500.00
			4005599	Expenditure	Real Property Taxes	0.00
			4006007	Expenditure	Repair and Maintenance Supplies	500.00
					14710 Washington Street Total	\$2,000.00
100	07	72200			Special Events	
			4003130	Expenditure	Other Contractual Services	14,391.00
			4006014	Expenditure	2014 Tax Rebate	
					Special Events Total	\$14,391.00
100	08	81100			Museum	
			4001300	Expenditure	Salaries and Wages - Part Time	20,300.00
			4002100	Expenditure	FICA/Medicare	1,500.00
			4002210	Expenditure	VRS	1,300.00
			4002300	Expenditure	Health Insurance	3,450.00
			4002400	Expenditure	Life Insurance	120.00
			4002500	Expenditure	Disability Insurance	225.00
			4002600	Expenditure	Unemployment Insurance	200.00
			4002700	Expenditure	Workers' Compensation Insurance	25.00
			4003130	Expenditure	Other Contractual Services	0.00
			4003310	Expenditure	Repairs and Maintenance Services	6,500.00
			4003320	Expenditure	Maintenance Service Contracts	0.00
			4003600	Expenditure	Advertising	1,500.00
			4005110	Expenditure	Electrical Services	900.00
			4005120	Expenditure	Heating Services	1,200.00
			4005130	Expenditure	Water and Sewer Services	300.00
			4005210	Expenditure	Postage	100.00
			4005230	Expenditure	Telecommunications	2,200.00
			4005300	Expenditure	General Property Insurance	500.00

Fund	Function	Department	Object	Obj Type	Description	Adopted Budget FY 2015
			4005540	Expenditure	Convention and Education	500.00
			4005510	Expenditure	Mileage Allowance	100.00
			4005800	Expenditure	Miscellaneous	0.00
			4005810	Expenditure	Books, Dues, and Subscriptions	500.00
			4006001	Expenditure	Office Supplies	500.00
			4006005	Expenditure	Janitorial Supplies	0.00
			4006007	Expenditure	Repair and Maintenance Supplies	500.00
			4006014	Expenditure	Exhibits & Programs	2,000.00
			4008101	Expenditure	Capital Outlay - Machinery & Equipment	0.00
			4008102	Expenditure	Capital Outlay - Furniture & Fixtures	12,000.00
					Museum Total	\$56,420.00
100	08	81110			Planning Commission	
			4001100	Expenditure	Salaries and Wages - Regular	5,000.00
			4002100	Expenditure	FICA/Medicare	300.00
			4003130	Expenditure	Consultants	60,000.00
			4005510	Expenditure	Mileage Allowance	1,000.00
			4005530	Expenditure	Meals and Lodging	1,500.00
			4005540	Expenditure	Convention and Education	2,000.00
			4005810	Expenditure	Books, Dues, and Subscriptions	750.00
					Planning Commission Total	\$70,550.00
100	08	81120			Architectural Review Board	
			4001100	Expenditure	Salaries and Wages - Regular	3,750.00
			4002100	Expenditure	FICA/Medicare	300.00
			4005510	Expenditure	Mileage Allowance	1,000.00
			4005530	Expenditure	Meals and Lodging	1,000.00
			4005540	Expenditure	Convention and Education	1,000.00
			4005810	Expenditure	Books, Dues, and Subscriptions	500.00
					ARB Total	\$7,550.00

Fund	Function	Department	Object	Obj Type	Description	Adopted Budget FY 2015
					Nondepartmental	
100	09	91000	4009530	Expenditure	Transfer to Fund 300	0.00
100	09				Debt Service	
			4009110	Expenditure	2004A Bond Principal	0.00
			4009111	Expenditure	2004A Bond Interest	0.00
			4009112	Expenditure	2004B Bond Principal	0.00
			4009113	Expenditure	2004B Bond Interest	0.00
			4009114	Expenditure	2004C Bond Principal	0.00
			4009115	Expenditure	2004C Bond Interest	0.00
			4009116	Expenditure	2005 Bond Principal	0.00
			4009117	Expenditure	2005 Bond Interest	0.00
			4009199	Expenditure	Bond Administration Fees	0.00
			4009210	Expenditure	2014 General Obligation Bond	196,818.00
					Debt Service Total	\$196,818.00
					Washington Street Enhancement	
300	08	94100	4008201	Expenditure	Beautification	12,000.00
			4008202	Expenditure	Maintenance	18,000.00
			4008203	Expenditure	VDOT Administration Fees	0.00
			4008204	Expenditure	Construction	752,410.00
					Washington Street Enhancement Total	\$782,410.00
300	08	94101			Caboose Enhancement Project	
			4008201	Expenditure	Architectural and Engineering Fees	0.00
			4008202	Expenditure	Permits and Fees	0.00
			4008203	Expenditure	VDOT Administration Fees	0.00
			4008204	Expenditure	Construction	38,500.00
					Caboose Enhancement Total	\$38,500.00
300	08	94102			Town Center Master Plan	

Fund	Function	Department	Object	Obj Type	Description	Adopted Budget FY 2015
			4008201	Expenditure	Architectural and Engineering Fees	100,000.00
			4008202	Expenditure	Permits and Fees	0.00
			4008203	Expenditure	VDOT Administration Fees	0.00
			4008204	Expenditure	Construction	400,000.00
					Town Center Master Plan	\$500,000.00
300	8	94104			Harrover Master Plan	
			4008201	Expenditure	Drafting of Concept Plan/Phase I Construction	20,000.00
					Harrover Master Plan	\$20,000.00
300	08	94103			Pedestrian Improvement Project	
			4008201	Expenditure	Architectural and Engineering Fees	90,000.00
			4008202	Expenditure	Permits and Fees	0.00
			4008203	Expenditure	VDOT Administration Fees	0.00
			4008204	Expenditure	Construction	0.00
					Pedestrian Improvement Grant Total	\$90,000.00
300	09	91000			Nondepartmental	
				Expenditure	Street Scape Capital Reserves	0.00
				Expenditure	General Reserves	17,075.00
					Total Expenditure Budget	\$3,369,530.00
					Net budgeted surplus/deficit	\$0.00

Fund	Function	Department	Object	Obj Type	Description	Adopted Budget FY 2015
TAX RATES IN SUPPORT OF THE BUDGET						
			Real Estate Tax Rate			\$.139/\$100 Valued Assessment
			Business Tangible Personal Property Tax			\$.60/\$100 Valued Assessment
			Cigarette Tax			\$.75/Pack
			Prepared Food & Beverage Tax (Meals Tax)			4%
			Utility Tax for the Consumption of Natural Gas (Residential)			\$1.50 minimum charge + \$.75/CCF not to exceed \$3.00/month
			Utility Tax for the Consumption of Natural Gas (Non-Residential)			\$3.00 minimum charge + \$.675/CCF not to exceed \$100/month
			Utility Tax for the Usage of Telecommunications & for the Usage of Electricity (Residential)			20% of the monthly charge with a \$3.00 maximum charge
			Utility Tax for the Usage of Telecommunications & for the Usage of Electricity (Non-Residential)			20% of the monthly charge with a \$100.00 maximum charge
			Business Professional & Occupational License Tax (Gross Receipts)			Contractors: \$.15/\$100 GR; Wholesale: \$.05/purchases; Retail Merchant, Repair Services, Personal Services, Business Service, Restaurants, Public Service Corporations: \$.10/\$100 GR; Professional, Real Estate, & Financial Services \$.30/\$100 GR

