

Town of Haymarket
Fiscal Year 2012
Approved Budget
July 1, 2011 - June 30, 2012

Ordinary Income/Expense

Income

Development Revenue

Application Fees	10,000.00
Inspections	12,400.00
ISTEA/Safety LU	400,000.00
PY Meals Tax Collections	450,000.00
Occupancy Permits	140.00
Pass Through Fees	
Engineering/Planning Fees	20,000.00
Total Pass Through Fees	<u>20,000.00</u>
Permits	2,600.00
VA Surcharge on Permits	412.00
Total Development Revenue	<u>895,552.00</u>

Events/Other Town activities

Spend The Day in Haymarket	15,000.00
Total Events/Other Town activities	<u>15,000.00</u>

Operating Revenue

Business PP Tax	30,000.00
Cigarette Tax	143,277.00
Fire Department Grants	7,200.00
Franchise Tax	13,250.00
Gross Receipts Tax	133,400.00
Interest Income	
Gen Governm't	11,700.00
Total Interest Income	<u>11,700.00</u>
Meals Tax Collected	415,000.00
Penalties & Interest	1,300.00
Public Service Corporation Tax	13,300.00
Railroad Rolling Stock	1,316.00
Rental/Lease Revenue	240,004.00
Sales Tax Receipts	82,000.00
Utility Usage Tax	214,000.00
Total Operating Revenue	<u>1,305,747.00</u>

Public Safety

Accident Report	100.00
Courthouse Maintenance	7.00
Donation/Grants	37,300.00
Fines (PWC)	70,000.00

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Parking Citations	500.00
Total Public Safety	<u>107,907.00</u>
Tax Income/Individuals	
PP Tax Relief	18,627.00
Real Property Tax	280,215.00
Town Decal Receipts	405.00
Total Tax Income/Individuals	<u>299,247.00</u>
Total Income	<u>2,623,453.00</u>
Gross Profit	2,623,453.00
Expense	
Capital Improvements & Repairs	
Development	
Boundry Adjustment Cost	55,000.00
Total Development	<u>55,000.00</u>
Capital Improvements	
Police Cruiser	19,240.00
Town Center Property	74,354.00
Total Capital Improvements	<u>93,594.00</u>
Street Scape Expenditures	900,000.00
Street Scape Funding	50,000.00
Res-Unappropriated/Appropriated	
General Reserve	17,434.00
Total Res-Unappropriated/Appropriated	<u>17,434.00</u>
Total Capital Improvements & Repairs	1,116,028.00
Council & Boards	
Architectural Review Board	5,000.00
Mayor and Council	32,000.00
Planning Commission	6,000.00
Total Council & Boards	<u>43,000.00</u>
Events	
Spend the Day In Haymarket	13,500.00
Total Events	<u>13,500.00</u>
Museum	
Equipment	250.00

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Museum Programs	4,000.00
Advertising/Marketing	3,500.00
Dues & Subscriptions	45.00
Office Supplies	400.00
Security System	270.00
Website	450.00
Total Museum	8,915.00

Operating Expenses

Advertising - Meals Tax	7,000.00
Audit	16,500.00
Advertising	6,000.00
Bank Service Charges	150.00
Bond Amortization Expense	1,139.00
Cigarette Tax Administration	7,000.00
Commissioner Admin Fee	4,000.00
DHCD Surcharge	412.00
Discretionary Fund	3,000.00
Grant Proceeds Used	7,200.00
Insurance	
Liability	41,500.00
Worker's Compensation	6,350.00
Total Insurance	47,850.00

Office Expenses

Dues and Subscriptions	2,850.00
Leased Equipment	2,450.00
Literature & Publications	800.00
Office Equipment	2,900.00
Office Supplies	4,000.00
Postage and Delivery	5,000.00
Printing and Reproduction	10,000.00
Repairs/Maintenance	
Computer Repairs	1,500.00
Copier Maintenance	2,800.00
Total Repairs/Maintenance	4,300.00

Total Office Expenses 32,300.00

Professional Services

Building Official	15,140.00
Chief Financial Officer	30,000.00
Engineering Fees	10,000.00
Legal Fees	45,000.00

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Planner	10,000.00
Storm Water Plan Review/Inspect	10,000.00
Total Professional Services	<u>120,140.00</u>
PWC BOE	3,300.00
Training & Education	3,500.00
Travel & Ent	
Entertainment	500.00
Lodging	1,500.00
Meals	750.00
Mileage	2,500.00
Total Travel & Ent	<u>5,250.00</u>
Total Operating Expenses	264,741.00
Public Safety.	
Advertising	650.00
Discretionary Fund	750.00
Dues & Subscriptions	4,000.00
Equipment Rental	2,700.00
Equipment Maintenance	1,500.00
Equipment	7,000.00
Grant Passthrough	8,500.00
Legal	12,000.00
Office Supplies	2,500.00
Office Equipment	300.00
Postage & Delivery	450.00
Promotional	700.00
Public Defender	2,500.00
Security System	500.00
Travel/Meals/Mileage	1,500.00
Uniforms/Accessories	3,000.00
Uniform Maintenance	3,850.00
Vehicle/Fuel	20,000.00
Vehicle/Maintenance	15,000.00
Total Public Safety.	<u>87,400.00</u>
Public Works	
Landscaping	15,000.00
Maintenance Contract/Street	7,000.00
Snow Removal	4,000.00
Street Light Electricity	4,100.00
Trash Removal	80,000.00
Total Public Works	<u>110,100.00</u>

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Staff Wages & Benefits

Salaries, Wages & Earnings

Staff - Museum	6,000.00
Salaries & Wages	189,757.00
Payroll Only (Public Safety)	308,614.00
Total Salaries, Wages & Earnings	<u>504,371.00</u>

Payroll Burden

Disability/Life Insurance	76,497.00
Employer Payroll Taxes	41,436.00
Health Insurance	36,528.00
Payroll Processing Fees	2,950.00
Retirement Contributions	36,057.00
Total Payroll Burden	<u>193,468.00</u>

Total Staff Wages & Benefits 697,839.00

Town Owned Property

14710 Washington St (Police Dp)

Building Maintenance/Cleaning	2,500.00
Building Maintenance/Repairs	5,000.00
Communications	
Sprint/Nextel Communications	1,900.00
VA Info Technologies	675.00
Verizon	6,000.00
Total Communications	<u>8,575.00</u>

Utilities

Cable	1,225.00
Electric	2,400.00
Gas	1,675.00
Total Utilities	<u>5,300.00</u>

Total 14710 Washington St (Police Dp) 21,375.00

14740 Washington St (Vac Harr)

Debt Service

SunTrust - Harrover	63,002.00
Debt Service - Other	58,470.00
Total Debt Service	<u>121,472.00</u>

Total 14740 Washington St (Vac Harr) 121,472.00

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15000 Washington St. (T.H.B)	
Building Repairs	3,500.00
Cleaning	3,000.00
Gen'l Obligation Bonds	97,353.00
Internet & Website	2,500.00
Pest Control	750.00
Utilities	
Electric	9,500.00
Long Distance	1,000.00
Telephone	1,000.00
Water	4,000.00
Total Utilities	<u>15,500.00</u>
Total 15000 Washington St. (T.H.B)	122,603.00
15000 Washington St (Tenants)	
Cleaning	3,000.00
Leasehold Real Estate Tax	900.00
Pest Control	600.00
Utilities	
Electric	2,450.00
Gas	200.00
Total Utilities	<u>2,650.00</u>
Total 15000 Washington St (Tenants)	7,150.00
15020 Washington St (Red Rstr)	
Old Post Office Utilities	175.00
15020 Washington St (Red Rstr) - Other	2,500.00
Total 15020 Washington St (Red Rstr)	<u>2,675.00</u>
15025 Washington St (Museum)	
Repairs	2,500.00
Utilities	
Communications	2,500.00
Electric	450.00
Gas	1,000.00
Water/Sewer	205.00
Total Utilities	<u>4,155.00</u>
Total 15025 Washington St (Museum)	<u>6,655.00</u>
Total Town Owned Property	281,930.00

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Total Expense

2,623,453.00

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