

Town of Haymarket
ADOPTED BUDGET
JULY 1, 2015 - JUNE 30, 2016

Adopted Fiscal Year 2016 Budget

Ordinary Income/Expense

Income

GENERAL PROPERTY TAXES

Real Estate - Current \$292,000.00

Public Service Corp RE Tax \$9,000.00

Total GENERAL PROPERTY TAXES \$301,000.00

OTHER LOCAL TAXES

Sales Tax Receipts \$130,000.00

Meals Tax - Current \$450,000.00

Consumer Utility Tax \$120,000.00

Bank Stock Tax \$25,000.00

Business License Tax \$176,000.00

Cigarette Tax \$220,000.00

Total OTHER LOCAL TAXES \$1,121,000.00

PERMITS, FEES & LICENESSES

Occupancy Permits \$500.00

Inspection Fees \$7,000.00

Other Planning & Permits \$30,000.00

Application Fees \$2,000.00

Motor Vehicle Licenses \$1,000.00

Total PERMITS,FEES & LICENESSES \$40,500.00

FINES & FORFEITURES

Fines \$48,000.00

Total FINES & FORFEITURES \$48,000.00

REVENUE FROM SPONSORSHIPS FOR TOWN EVENTS

Sponsorships \$65,000.00

Total Sponsorship for Town Events \$65,000.00

REVENUE FROM COMMONWEALTH

Communications Tax \$120,000.00

Department of Fire Programs \$41,200.00

599 Law Enforcement Grant \$28,334.00

Personal Property Tax Reimburse \$18,600.00

Car Rental Reimbursement \$4,500.00

Railroad Rolling Stock \$1,400.00

Total REVENUE FROM COMMONWEALTH \$214,034.00

MISCELLANEOUS

Earnings on VACO/VML Investment

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Recovered Costs - Events	\$5,000.00
Interest on Bank Deposits	\$100.00
Citations & Accident Reports	\$1,000.00
Total MISCELLANEOUS	\$6,100.00
 RENTAL (USE OF PROPERTY)	
Suite 110 Rental Income	\$26,850.00
Suite 200 Rental Income	\$84,100.00
Suite 204 Rental Income	\$4,830.00
15020 Wash St Rental Income	\$42,735.00
6630 Jefferson St Rental Income	\$41,055.00
Town Hall Rental Income	\$1,200.00
Total RENTAL (USE OF PROPERTY)	\$200,770.00
 INTEREST ON BANK DEPOSITS	
TRANSFER OF CASH RESERVES	\$1,178,499.00
CABOOSE ENHANCEMENT GRANT	\$38,500.00
PEDESTRIAN IMPROVEMENT GRANT	\$250,000.00
Total Income	\$1,466,999.00
 Total Gross Profit	\$3,463,403.00
 Expense	
01 - ADMINISTRATION	
11100 - TOWN COUNCIL	
Salaries & Wages - Regular	\$32,100.00
FICA/Medicare	\$2,000.00
Unemployment Insurance	\$1,350.00
Mileage Allowance	\$750.00
Meals and Lodging	\$2,500.00
Convention & Education	\$5,000.00
Total 11100 - TOWN COUNCIL	\$43,700.00
12110 - TOWN ADMINISTRATION	
Salaries/Wages-Regular	\$243,600.00
Salaries/Wages - Overtime	\$8,000.00
Salaries/Wages - Part Time	\$92,700.00
FICA/Medicare	\$22,165.00
VRS	\$15,660.00
Health Insurance	\$46,772.00
Life Insurance	\$3,151.00
Disability Insurance	\$2,600.00
Unemployment Insurance	\$2,550.00
Worker's Compensation	\$350.00
Liability Insurance	\$9,000.00

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Accounting Services	\$8,000.00
Cigarette Tax Administration	\$4,000.00
Printing & Binding	\$8,000.00
Advertising	\$10,000.00
Computer, Internet & Website Svc	\$30,000.00
Postage	\$4,500.00
Telecommunications	\$4,500.00
Mileage Allowance	\$2,500.00
Meals & Lodging	\$5,000.00
Convention & Education	\$15,000.00
Misc - Discretionary Fund	\$2,000.00
Books, Dues & Subscriptions	\$2,000.00
Office Supplies	\$4,500.00
Capital Outlay-Machinery/Equip	\$25,000.00
Total 12110 · TOWN ADMINISTRATION	\$571,548.00
12210 · LEGAL SERVICES	
Legal Services	\$90,000.00
Total 12210 · LEGAL SERVICES	\$90,000.00
12240 · INDEPENDENT AUDITOR	
Auditing Services	\$16,000.00
Total 12240 · INDEPENDENT AUDITOR	\$16,000.00
Total 01 · ADMINISTRATION	\$721,248.00
03 · PUBLIC SAFETY	
31100 · POLICE DEPARTMENT	
Salaries & Wages - Regular	\$359,000.00
Salaries & Wages - Overtime	\$12,000.00
Salaries & Wages - Part Time	\$10,500.00
FICA/MEDICARE	\$23,000.00
VRS	\$22,385.00
Health Insurance	\$81,700.00
Life Insurance	\$3,505.00
Disability Insurance	\$2,250.00
Unemployment Insurance	\$2,600.00
Workers' Compensation Insurance	\$6,900.00
Line of Duty Act Insurance	\$1,550.00
Legal Services	\$15,500.00
Repairs & Maintenance	\$8,000.00
Advertising	\$150.00
Electrical Services	\$5,500.00
Computer, Internet & Website	\$5,000.00
Postage	\$300.00

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Telecommunications	\$9,000.00
General Prop Ins (Veh. & Bldg)	\$10,450.00
Mileage Allowance	\$300.00
Meals and Lodging	\$500.00
Convention & Education	\$500.00
Misc - Discretionary Fund	\$1,500.00
Books Dues & Subscriptions	\$6,000.00
Office Supplies	\$4,000.00
Vehicle Fuels	\$17,000.00
Vehicle Maintenance/ Supplies	\$27,000.00
Uniforms & Police Supplies	\$8,000.00
Mobile Data Computer Network Service	\$10,000.00
Capital Outlay-Machinery/Equip	\$53,000.00
Total 31100 · POLICE DEPARTMENT	\$707,090.00
34100 · BUILDING OFFICIAL	\$50,000.00
32100 · FIRE & RESCUE	
Contributions to other Govt Ent	\$40,200.00
Total 32100 · FIRE & RESCUE	\$40,200.00
Total 03 · PUBLIC SAFETY	\$797,290.00
04 · PUBLIC WORKS	
43200 · REFUSE COLLECTION	
Trash Removal Contract	\$80,000.00
Total 43200 · REFUSE COLLECTION	\$80,000.00
43100 · MAINT OF 15000 Wash St./Grounds	
Repairs/Maintenance Services	\$65,200.00
Maint Svc Contract-Pest Control	\$1,500.00
Maint Svc Contract-Landscaping	\$30,000.00
Maint Svc Contract Snow Removal	\$4,000.00
Maint Svc Cont- Street Cleaning	\$11,000.00
Electric Services	\$10,000.00
Electrical Services-Streetlight	\$5,200.00
Water & Sewer Services	\$1,000.00
Janitorial Supplies	\$1,000.00
Capital Outlay- Machinery/Equip	\$37,000.00
Real Estate Taxes	\$2,500.00
Total 43100 · MAINT OF 15000 Wash St./Grounds	\$168,400.00
Total 04 · PUBLIC WORKS	\$248,400.00
07 · PARKS, REC & CULTURAL	
71110 · EVENTS	
Contractural Services	\$65,000.00
Total 71110 · EVENTS	\$65,000.00

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Adopted Fiscal Year 2016 Budget	
72200 · MUSEUM	
Advertising	\$2,000.00
Postage	\$100.00
Telecommunications	\$1,500.00
Convention & Education	\$500.00
Mileage Allowance	\$200.00
Books, Dues & Subscriptions	\$500.00
Office Supplies	\$800.00
Exhibits & Programs	\$3,000.00
Capital Outlay-Furn/Fixtures	\$10,000.00
Total 72200 · MUSEUM	\$18,600.00
Total 07 · PARKS, REC & CULTURAL	\$83,600.00
08 · COMMUNITY DEVELOPMENT	
81100 · PLANNING COMMISSION	
Salaries & Wages - Regular	\$6,000.00
FICA/Medicare	\$850.00
Consultants	\$30,000.00
Mileage Allowance	\$500.00
Meals & Lodging	\$1,500.00
Convention/Education	\$2,000.00
Books/Dues/Subscriptions	\$300.00
Total 81100 · PLANNING COMMISSION	\$41,150.00
81110 · ARCHITECTURAL REVIEW BOARD	
Salaries & Wages - Regular	\$5,500.00
FICA/Medicare	\$850.00
Mileage Allowance	\$500.00
Meals & Lodging	\$1,000.00
Convention & Education	\$1,000.00
Books/Dues/Subscriptions	\$300.00
Total 81110 · ARCHITECTURAL REVIEW BOARD	\$9,150.00
Total 08 · COMMUNITY DEVELOPMENT	\$50,300.00
09 · NON-DEPARTMENTAL	
95100 · DEBT SERVICE	
General Obligation Bond	\$189,065.00
Total 95100 · DEBT SERVICE	\$189,065.00
Total 09 · NON-DEPARTMENTAL	\$189,065.00
94100 · WASH ST. ENHANCEMENT PROJECT	
Maintenance	\$50,000.00
Total 94100 · WASH ST. ENHANCEMENT PROJECT	\$50,000.00
94101 · CABOOSE ENHANCEMENT PROJECT	
Construction	\$38,500.00
Total 94101 · CABOOSE ENHANCEMENT PROJECT	\$38,500.00

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Adopted Fiscal Year 2016 Budget	
TOWN CENTER MASTER PLAN	
Design/Construction	\$500,000.00
Architectural/Engineering Fees	
Total TOWN CENTER MASTER PLAN	\$500,000.00
HARROVER MASTER PLAN	
Architecture/ Engineering Fees	\$75,000.00
Construction	\$300,000.00
Total HARROVER Design/ Construction	\$375,000.00
PEDESTRIAN IMPROVEMENT PROJECT	
Architectural/Engineering Fees	\$250,000.00
Total PEDESTRIAN IMPROVEMENT PROJECT	\$250,000.00
General Reserve	\$160,000.00
Total Expense	\$3,463,403.00
Gross Revenues	\$3,463,403.00
Gross Expenditures	\$3,463,403.00
	\$0.00

Adopted this 1ST Day of June 2015, Resolution #2015-007

Motion By: Aitken
Seconded By: Pasanello
Ayes: Morris, Swinford, Woods, Caudle, Pasanello, Aitken
Nays: 0
Absent: 0

ATTEST:

Jennifer Preli, Town Clerk

