

**TOWN OF HAYMARKET
FY2022 - 2023 Budget**

**Adopted
FY2023 Budget
on 06.21.2022**

Income

MISCELLANEOUS REVENUE

3110 · GENERAL PROPERTY TAXES

3110-01 · Real Estate - Current	400,143
3110-02 · Public Service Corp RE Tax	12,022
3110-03 · Interest - All Property Taxes	0
3110-04 · Penalties - All Property Taxes	1,000
Uncollected Tax Write Offs	0

Total 3110 · GENERAL PROPERTY TAXES **413,165.00**

3120 · OTHER LOCAL TAXES

3120-00 · Transient Occupancy Tax	168,000
3120-01 · Bank Stock Tax	24,000
3120-02 · Business License Tax	240,000
3120-03 · Cigarette Tax	130,000
3120-04 · Consumer Utility Tax	158,000
3120-05 · Meals Tax - Current	1,000,000
3120-06 · Sales Tax Receipts	160,000
3120-07 · Penalties (Non-Property)	5,000
3120-08 · Interest (Non-Property)	0

Total 3120 · OTHER LOCAL TAXES **1,885,000**

3130 · PERMITS,FEES & LICENESES

3130-01 · Application Fees	4,500
3130-02 · Inspection Fees	0
3130-03 · Motor Vehicle Licenses	1,000
3130-04 · Occupancy Permits	0
3130-05 · Other Planning & Permits	15,000
3130-06 · Pass Through Fees	0

Total 3130 · PERMITS,FEES & LICENESES **20,500**

3140 · FINES & FORFEITURES

3140-01 · Fines	20,000
3140-02 · Asset Forfeitures	

Total 3140 · FINES & FORFEITURES **20,000**

3150 · REVENUE - USE OF MONEY

3150-01 · Earnings on VACO/VML Investment	1,500
3150-02 · Interest on Bank Deposit	
3150-03 · Interest on Bank Deposits	6,000

Total 3150 · REVENUE - USE OF MONEY **7,500.00**

3151 · RENTAL (USE OF PROPERTY)

3151-01 · Suite 200 Stronger Fitness LLC	0
3151-02 · 15026 Suite 210 Body Mind	0

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3151-03 · Suite 208 Dent-ology Inc	0
3151-04 · Suite 208 B&B Security	4,010
Suite 110 Rental Income	0
315110 · Suite 200 Genesis Contracting	0
3151-05 · Suite 202 Metis Group	0
3151-06 · Suite 204 MAC-ISA	3,528
315130 · Suite 206 - Xcellent Technology	0
3151-07 · Haymarket Church Suite 206	35,614
3151-08 · 15020 Washington Realty	55,241
3151-09 · 15026 Copper Cricket	23,629
3151-10 · The Very Thing For Her	0
3151-11 · Cupcake Heaven and Cafe LLC	34,793
3151-12 · Haymarket Coffee Company LLC	0
3151-15 · A1 Test Solutions LLC	14,241
3151-90 · Town Hall Rental Income	0
3151 · RENTAL (USE OF PROPERTY) - Other	0
Total 3151 · RENTAL (USE OF PROPERTY)	171,056.00
3160 · CHARGES FOR SERVICES	
FOIA Receipts	0
3160-01 · Public Safety	0
3160-02 · Donation/Grants	0
3160-03 · VDOT Detail	0
3160-04 · Sponsorships	0
3160-05 · Laney Detail	0
3160-01 · Public Safety - Other	
Total 3160-01 · Public Safety	
Total 3160 · CHARGES FOR SERVICES	
3165 · REVENUE - TOWN EVENTS	
3165-00 · Sponsorships	
3165-01 · Town Event	70,000
3165-02 · Farmer's Market	1,500
3165-03 · Town Ornaments	4,350
Total 3165 · REVENUE - TOWN EVENTS	75,850.00
3170 · HISTORICAL FUND	
3170-01 · Historical Fund	
Total 3170 · HISTORICAL FUND	
3180 · MISCELLANEOUS	
3180-00 · Convenience Fee	0
3180-01 · Citations & Accident Reports	0
3180-02 · Vetern Banners	0
3180-03 · Miscellaneous	0

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3180-04 · Reimbursement from Insurance	0
3180-05 · Recovered Costs- Private Events	0
Donations	0
Charitable Contributions	0
Total Donations	0
3180-05 · Recovered Costs- Private Events - Other	0
Total 3180-05 · Recovered Costs- Private Events	0
3190 · Sale of Salvage & Surplus	
3190-01 · Public Safety - Surplus Sales	0
3190 · Sale of Salvage & Surplus - Other	0
Total 3190 · Sale of Salvage & Surplus	0
3180 · MISCELLANEOUS - Other	0
Total 3180 · MISCELLANEOUS	0.00
3200 · REVENUE FROM COMMONWEALTH	
3200-01 · VDOT Grant Revenue	0
3200-02 · 599 Law Enforcement Grant	31,548
3200-04 · Car Rental Reimbursement	0
3200-05 · Communications Tax	80,000
3200-06 · Department of Fire Programs	10,000
3200-08 · State Litter Prevention Grant	0
3200-10 · Other	0
3200-11 · Personal Property Tax Reimburse	18,627
3200-12 · Railroad Rolling Stock	1,300
3200-14 · Pedestrian Improvement Grant	0
3200-15 · 599 Recruitment/Retention Funds	0
3200-16 · DMV Select Commission	60,500
3200-17 · LOLE Grant	3,094
3200 · REVENUE FROM COMMONWEALTH - Other	0
Total 3200 · REVENUE FROM COMMONWEALTH	205,069.00
3300 · REVENUE FROM FEDERAL GOVERNMENT	
3300-01 · DMV Transp Safety Grant	0
3300-02 · CABOOSE ENHANCEMENT GRANT	0
DMV Grant - Federal	0
3300-04 · PEDESTRIAN IMPROVEMENT GRANT	0
3300-05 · SAFETY LU/MAP 21 GRANT	0
3300 · REVENUE FROM FEDERAL GOVERNMENT - Other	0
Total 3300 · REVENUE FROM FEDERAL GOVERNMENT	0.00
3500 · Reserve Funds	0
4000 · Carry-Over Surplus	0
4002 · Transfer from ARPA Funds	209,600
Total Income	3,007,740.00
Gross Profit	3,007,740.00

Expense

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01 · ADMINISTRATION

11100 · TOWN COUNCIL

111001 · Convention & Education	2,500
111002 · FICA/Medicare	2,000
111003 · Meals and Lodging	1,000
111004 · Mileage Allowance	250
111005 · Salaries & Wages - Regular	25,000
111006 · Town Elections	0
111007 · Unemployment Insurance	0

Total 11100 · TOWN COUNCIL	30,750
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12110 · TOWN ADMINISTRATION

1211001 · Salaries/Wages-Regular	357,513
1211002 · Salaries/Wages - Overtime	0
1211102 · Salaries & Wages - DMV Clerk	48,478
1211003 · Salaries/Wages - Part Time	56,615
1211100 · Salary & Wages - Hazard Pay	0
1211101 · Salaries & Wages - Bonus	0
1211004 · FICA/Medicare	35,389
1211005 · VRS	36,809
1211006 · Health Insurance	66,466
1211007 · Life Insurance	4,685
1211008 · Disability Insurance	2,640
1211009 · Unemployment Insurance	6,160
1211010 · Worker's Compensation	335
1211011 · Gen Property/Liability Ins.	18,025
1211012 · Accounting Services	8,000
1211013 · Cigarette Tax Administration	0
1211014 · Printing & Binding	8,298
1211015 · Advertising	9,000
1211016 · Computer, Internet & Website Svc	23,650
1211017 · Postage	4,000
1211018 · Telecommunications	7,500
1211019 · Mileage Allowance	1,000
1211020 · Meals & Lodging	2,000
1211021 · Convention & Education	6,000
1211022 · Miscellaneous	2,000
1211023 · Discretionary Fund	0
1211024 · Books, Dues & Subscriptions	16,000
1211025 · Office Supplies	6,500
1211026 · Equipment Rental	4,075
1211027 · Insurance Pass-Through	0
1211030 · Capital Outlay-Machinery/Equip	5,000
66900 · Reconciliation Discrepancies	0
12110 · TOWN ADMINISTRATION - Other	0

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Total 12110 · TOWN ADMINISTRATION	736,138
12210 · LEGAL SERVICES	0
1221001 · Legal Services	80,000
1221002 · Legal - Pass Through Fees	0
12210 · LEGAL SERVICES - Other	0
Total 12210 · LEGAL SERVICES	80,000.00
12240 · INDEPENDENT AUDITOR	0
1224001 · Auditing Services	17,120
Total 12240 · INDEPENDENT AUDITOR	17,120
Total 01 · ADMINISTRATION	864,008
03 · PUBLIC SAFETY	
31100 · POLICE DEPARTMENT	
3110001 · Salaries & Wages - Regular	464,487
3110002 · Salaries & Wages - OT Regular	0
3110003 · Salaries & Wages - OT Premium	23,000
3110013 · Salaries & Wages - OT Select En	12,000
3110004 · Salaries & Wages - Holiday Pay	32,310
3110005 · Salaries & Wages - Part Time	36,000
3110006 · Salaries & Wages - VDOT	0
3110007 · Salary & Wages - DMV Grant	0
3110008 · Salaries & Wages - Laney Detail	0
3110009 · Salary & Wages - Hazard Pay	0
3110010 · Salaries & Wages - Bonus	0
3110011 · Salaries & Wages - Recruit. Bon	0
3110020 · FICA/MEDICARE	43,437
3110021 · VRS	28,427
3110022 · Health Insurance	78,379
3110023 · Life Insurance	5,904
3110024 · Disability Insurance	2,400
3110025 · Unemployment Insurance	3,000
3110026 · Workers' Compensation Insurance	22,825
3110027 · Line of Duty Act Insurance	4,750
3110028 · Legal Services	27,300
3110029 · Repairs & Maintenance	0
3110030 · Advertising	0
3110031 · Electrical Services	0
3110032 · Computer, Internet & Website	5,000
3110033 · Postage	100
3110034 · Telecommunications	12,000
3110035 · General Prop Ins (Vehicles)	3,700
3110036 · Mileage Allowance	0
3110037 · Meals and Lodging	5,000
3110038 · Convention & Edu. (Training)	10,000
3110039 · Miscellaneous	0

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3110040 · Annual Dues & Subscriptions	14,000
3110041 · Office Supplies	5,000
Printing & Binding	0
3110041 · Office Supplies - Other	0
Total 3110041 · Office Supplies	0.00
3110042 · Vehicle Fuels	43,200
3110043 · Vehicle Maintenance/Supplies	15,000
3110044 · Repairs/Maintenance Supplies	0
3110045 · Uniforms & Police Supplies	26,000
3110046 · Community Events	0
3110047 · Donation Expenditure	0
3110048 · Equipment Maintenance	0
3110049 · Grant Expenditures	0
3110050 · Insurance Pass-Through	0
3110051 · Mobile Data Computer Netwk Svc	0
3110052 · Office Equipment Rental	3,094
Police Supplies	0
3110056 · Capital Outlay-Machinery/Equip	0
310057 · Capital Outlay-Furniture/Fixtur	0
31100 · POLICE DEPARTMENT - Other	0
Total 31100 · POLICE DEPARTMENT	926,313
32100 · FIRE & RESCUE	
3210001 · Contributions to other Govt Ent	10,000
Total 32100 · FIRE & RESCUE	10,000.00
34100 · BUILDING OFFICIAL	
3410001 · Erosion & Sedimentation Ins.	
34100 · BUILDING OFFICIAL - Other	0.00
Total 34100 · BUILDING OFFICIAL	0.00
Total 03 · PUBLIC SAFETY	936,313
04 · PUBLIC WORKS	
4110001 · Town Plublic Works	0
4110002 · Street Beautification - HF	2,213
4110003 · E & S Inspections	5,000
43200 · REFUSE COLLECTION	0
4320001 · Trash Removal Contract	110,820
Total 43200 · REFUSE COLLECTION	110,820
RENTAL PROPERTY - 14740 Wash St	
Repairs/Maintenance Services	0.00
Total RENTAL PROPERTY - 14740 Wash St	
Town Decorations	

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43100 · MAINT OF 15000 Wash St./Grounds	
4310001 · Repairs/Maintenance Services	97,672
4310002 · Maint Svc Contract-Pest Control	3,000
4310003 · Maint Svc Contract-Landscaping	35,000
4310004 · Maint Svc Contract Snow Removal	7,000
4310005 · Maint Svc Cont- Street Cleaning	2,000
4310007 · Electric/Gas Services	16,500
4310008 · Electrical Services-Streetlight	5,500
4310009 · Water & Sewer Services	3,000
4310010 · Janitorial Supplies	2,000
4310011 · Real Estate Taxes	2,500
4310014 · Capital Outlay-Machinery/Equip	0
4310015 · Maint - Vehicle Fuel	2,500
4310016 · Maint - Vehicle Maintenance	1,000
43100 · MAINT OF 15000 Wash St./Grounds - Other	0
Total 43100 · MAINT OF 15000 Wash St./Grounds	177,672.00
Total 04 · PUBLIC WORKS	295,705.00
06 · ECONOMIC DEVELOPMENT	
60000 · Tourism/Traveling Marketing	72,000
60001 · Town Tourism	48,000
60003 · Advertising	22,000
Total 06 · ECONOMIC DEVELOPMENT	142,000
07 · PARKS, REC & CULTURAL	
70000 · HAYMARKET COMMUNITY PARK	
7000001 · Grounds Maintenance/Repairs	20,000
Total 70000 · HAYMARKET COMMUNITY PARK	20,000.00
71110 · EVENTS	
7111001 · Advertising - Events	5,000
7111002 · Salaries & Wages	0
7111003 · Contractural Services	50,000
7111004 · Events - Other	19,350
71110 · EVENTS - Other	0
Total 71110 · EVENTS	74,350.00
72200 · MUSEUM	
7220008 · Unemployment Insurance	0
7220009 · Advertising	750
7220010 · Repairs & Maintenance Services	0
7220012 · Telecommunications	2,200
7220013 · Convention & Education	0
7220014 · Mileage Allowance	0
7200015 · Books, Dues & Subscriptions	250
7200016 · Office Supplies	250
7220017 · Electrical Services	0

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7220018 · Exhibits & Programs	1,700
Total 72200 · MUSEUM	<u>5,150.00</u>
Total 07 · PARKS, REC & CULTURAL	99,500.00
08 · COMMUNITY DEVELOPMENT	
81100 · PLANNING COMMISSION	
8110001 · Salaries & Wages - Regular	5,670
8110002 · FICA/Medicare	500
8110003 · Consultants - Engineer	10,000
8110004 · Consultants - Comp Plan	5,000
8110005 · Mileage Allowance	250
8110006 · Meals & Lodging	700
8110007 · Convention/Education	2,000
8110008 · Books/Dues/Subscriptions	0
8110009 · Engineer - Pass Through	0
Total 81100 · PLANNING COMMISSION	<u>24,120.00</u>
81110 · ARCHITECTURAL REVIEW BOARD	
8111001 · Salaries & Wages - Regular	5,830
8111002 · FICA/Medicare	446
8111003 · Mileage Allowance	0
8111004 · Meals & Lodging	0
8111005 · Convention & Education	500
Total 81110 · ARCHITECTURAL REVIEW BOARD	<u>6,776.00</u>
81111 · Board Of Zoning Appeals	
8111101 · Convention & Education	1,500
8111102 · FICA / Medicare	102
8111103 · Salaries & Wages - Regular	1,325
81111 · Board Of Zoning Appeals - Other	
Total 81111 · Board Of Zoning Appeals	<u>2,927.00</u>
Total 08 · COMMUNITY DEVELOPMENT	<u>33,823.00</u>
09 · NON-DEPARTMENTAL	
90000 · BB&T Tax Overpayment Refund	0
95100 · DEBT SERVICE	0
9510001 · Issuance of Capital Lease	0
9510002 · General Obligation Bond - Prin	160,200
9510003 · General Obligation Bond - Int	8,545
9510005 · Capital Lease Pmt - Principal	0
9510006 · Capital Lease - Interest Paymen	
Total 95100 · DEBT SERVICE	<u>168,745.00</u>
Total 09 · NON-DEPARTMENTAL	<u>168,745.00</u>
94100 · WASH ST. ENHANCEMENT PROJECT	
Maintenance/Beautification	
Street Scape Construction	
Total 94100 · WASH ST. ENHANCEMENT PROJECT	<u></u>

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94101 · CABOOSE ENHANCEMENT PROJECT

Construction

94101 · CABOOSE ENHANCEMENT PROJECT - Other

Total 94101 · CABOOSE ENHANCEMENT PROJECT

94102 · HAYMARKET COMMUNITY PARK

Architecture/Engineering Fees

Construction

94102 · HAYMARKET COMMUNITY PARK - Other

Total 94102 · HAYMARKET COMMUNITY PARK

0.00

94103 · PEDESTRIAN IMPROVEMENT PROJECT

9410301 · Architectural/Engineering Fees

94103 · PEDESTRIAN IMPROVEMENT PROJECT - Other

Total 94103 · PEDESTRIAN IMPROVEMENT PROJECT

0.00

94104 · Street Scape - Park Sidewalk

9410401 · Architectural/Engineering Fees

144,318

Total 94104 · Street Scape - Park Sidewalk

144,318

94105 · PERSONNEL

EMPLOYEE BENEFITS

6560 · Payroll Processing Fees

Total EMPLOYEE BENEFITS

94105 · PERSONNEL - Other

Total 94105 · PERSONNEL

94106 · TOWN CENTER MASTER PLAN

9410601 · Architectural/Engineering Fees

65,057

9410602 · Construction (Renovations)

0

94106 · TOWN CENTER MASTER PLAN - Other

Total 94106 · TOWN CENTER MASTER PLAN

65,057.00

94107 · BLIGHT MITIGATION

9410701 · Building Official/Engr.

40,000

94107 · BLIGHT MITIGATION - Other

Total 94107 · BLIGHT MITIGATION

40,000.00

94108 · Capital Improvement Funds Expens

218,271

9610 · General Reserve

Total Expense

3,007,740.00

Net Ordinary Income

0.00