TOWN OF HAYMARKET FY2022 - 2023 Budget	Adopted FY2023 Budget on 06.21.2022	Budget Amendment Adopted on 02.06.2023
Income		
MISCELLANEOUS REVENUE		
3110 · GENERAL PROPERTY TAXES		
3110-01 · Real Estate - Current	400,143	400,143
3110-02 · Public Service Corp RE Tax	12,022	12,022
3110-03 · Interest - All Property Taxes	0	0
3110-04 · Penalties - All Property Taxes	1,000	1,000
Uncollected Tax Write Offs	0	0
Total 3110 · GENERAL PROPERTY TAXES	413,165.00	413,165.00
3120 · OTHER LOCAL TAXES		
3120-00 · Transient Occupancy Tax	168,000	168,000
3120-01 · Bank Stock Tax	24,000	24,000
3120-02 · Business License Tax	240,000	240,000
3120-03 · Cigarette Tax	130,000	140,000
3120-04 · Consumer Utility Tax	158,000	158,000
3120-05 · Meals Tax - Current	1,000,000	1,100,000
3120-06 · Sales Tax Receipts	160,000	160,000
3120-07 · Penalties (Non-Property)	5,000	5,000
3120-08 · Interest (Non-Property)	0	0
Total 3120 · OTHER LOCAL TAXES	1,885,000	1,995,000
3130 · PERMITS,FEES & LICENESES		
3130-01 · Application Fees	4,500	4,500
3130-02 · Inspection Fees	0	0
3130-03 · Motor Vehicle Licenses	1,000	1,000
3130-04 · Occupancy Permits	0	0
3130-05 · Other Planning & Permits	15,000	15,000
3130-06 · Pass Through Fees	0	0
Total 3130 · PERMITS,FEES & LICENESES	20,500	20,500
3140 · FINES & FORFEITURES		
3140-01 · Fines	20,000	20,000
3140-02 · Asset Forfeitures		
Total 3140 · FINES & FORFEITURES	20,000	20,000
3150 · REVENUE - USE OF MONEY		
3150-01 · Earnings on VACO/VML Investment	1,500	1,500
3150-02 · Interest on Bank Deposit		
3150-03 · Interest on Bank Deposits	6,000	6,000
Total 3150 · REVENUE - USE OF MONEY	7,500.00	7,500.00
3151 · RENTAL (USE OF PROPERTY)		
3151-01 · Suite 200 Stronger Fitness LLC	0	0
3151-02 · 15026 Suite 210 Body Mind	0	0
3151-03 · Suite 208 Dent-ology Inc	0	0
3151-04 · Suite 208 B&B Security	4,010	4,010
Suite 110 Rental Income	0	0
315110 · Suite 200 Genesis Contracting	0	0
3151-05 · Suite 202 Metis Group	0	0
3151-06 · Suite 204 MAC-ISA	3,528	3,528
315130 · Suite 206 - Xcellent Technology	0	
3151-07 · Haymarket Church Suite 206	35,614	35,614
3151-08 · 15020 Washington Realty	55,241	55,241
3151-09 · 15026 Copper Cricket	23,629	23,629
3151-10 · The Very Thing For Her	0	0
3151-11 · Cupcake Heaven and Cafe LLC	34,793	34,793
3151-12 · Haymarket Coffee Company LLC	0	0
3151-15 · A1 Test Solutions LLC	14,241	14,241
3151-90 · Town Hall Rental Income	0	0
3151 · RENTAL (USE OF PROPERTY) - Other	0	0
Total 3151 · RENTAL (USE OF PROPERTY)	171,056.00	171,056.00
3165 · REVENUE - TOWN EVENTS		
3165-00 · Sponsorships		
3165-01 · Town Event	70,000	80,000
3165-02 · Farmer's Market	1,500	1,500
3165-03 · Town Ornaments	4,350	4,350
Total 3165 · REVENUE - TOWN EVENTS	75,850.00	85,850.00
3170 · HISTORICAL FUND		
3170-01 · Historical Fund		
Total 3170 · HISTORICAL FUND		
3200 · REVENUE FROM COMMONWEALTH		
3200-01 · VDOT Grant Revenue	0	0
3200-02 · 599 Law Enforcement Grant	31,548	31,548
3200-04 · Car Rental Reimbursement	0	0
3200-05 · Communications Tax	80,000	80,000
3200-06 · Department of Fire Programs	10,000	10,000
3200-08 · State Litter Prevention Grant	0	0

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3200-10 · Other	0	0
3200-11 · Personal Property Tax Reimburse	18,627	18,627
3200-12 · Railroad Rolling Stock	1,300	1,300
3200-14 · Pedestrain Improvement Grant	0	0
3200-15 · 599 Recruitment/Retention Funds	0	0
3200-16 · DMV Select Commission	60,500	0
3200-17 · LOLE Grant	3,094	4,393
3200 · REVENUE FROM COMMONWEALTH - Other	0	0
Total 3200 · REVENUE FROM COMMONWEALTH	205,069.00	145,868.00
3500 · Reserve Funds	0	0
4000 · Carry-Over Surplus	250,000	273,850
4002 · Transfer from ARPA Funds	209,600	209,600
Total Income	3,257,740.00	3,342,389.00
Gross Profit	3,257,740.00	3,342,389.00
Expense		
01 · ADMINISTRATION		
11100 · TOWN COUNCIL		
111001 · Convention & Education	2,500	2,500
111002 · FICA/Medicare	2,000	2,000
111003 · Meals and Lodging	1,000	1,000
111004 · Mileage Allowance	250	250
111005 · Salaries & Wages - Regular	25,000	25,000
111006 · Town Elections	0	0
111007 · Unemployment Insurance	0	0
Total 11100 · TOWN COUNCIL	30,750	30,750
12110 · TOWN ADMINISTRATION		
1211001 · Salaries/Wages-Regular	357,513	330,500
1211002 · Salaries/Wages - Overtime	0	0
1211102 · Salaries & Wages - DMV Clerk	48,478	0
1211003 · Salaries/Wages - Part Time	56,615	79,960
1211100 · Salary & Wages - Hazard Pay	0	0
1211101 · Salaries & Wages - Bonus	0	0
1211004 · FICA/Medicare	35,389	35,389
1211005 · VRS	36,809	36,809
1211006 · Health Insurance	66,466	66,466
1211007 · Life Insurance	4,685	4,685
1211008 · Disability Insurance	2,640	2,640
1211009 · Unemployment Insurance	6,160	6,160
1211010 · Worker's Compensation	335	335
1211011 · Gen Property/Liability Ins.	18,025	18,025
1211012 · Accounting Services	8,000	8,000
1211013 · Cigarette Tax Administration	0	0
1211014 · Printing & Binding	8,298	8,298
1211015 · Advertising	9,000	9,000
1211016 · Computer, Internet &Website Svc	23,650	28,550
1211017 · Postage	4,000	4,000
1211018 · Telecommunications	7,500	7,500
1211019 · Mileage Allowance	1,000	1,000
1211020 · Meals & Lodging	2,000	2,000
1211021 · Convention & Education	6,000	6,000
1211022 · Miscellaneous	2,000	2,000
1211023 · Discretionary Fund	0	0
1211024 · Books, Dues & Subscriptions	16,000	16,000
1211025 · Office Supplies	6,500	6,500
1211026 · Equipment Rental	4,075	4,075
1211027 · Insurance Pass-Through	0	0
1211030 · Capital Outlay-Machinery/Equip	5,000	5,000
66900 · Reconciliation Discrepancies	0	0
12110 · TOWN ADMINISTRATION - Other	0	0
Total 12110 · TOWN ADMINISTRATION	736,138	688,892
12210 · LEGAL SERVICES		
1221001 · Legal Services	80,000	80,000
1221002 · Legal - Pass Through Fees	0	0
12210 · LEGAL SERVICES - Other	0	0
Total 12210 · LEGAL SERVICES	80,000.00	80,000.00
12240 · INDEPENDENT AUDITOR		
1224001 · Auditing Services	17,120	17,120
Total 12240 · INDEPENDENT AUDITOR	17,120	17,120
Total 01 · ADMINISTRATION	864,008	816,762
03 · PUBLIC SAFETY		
31100 · POLICE DEPARTMENT		
3110001 · Salaries & Wages - Regular	464,487	464,487
3110002 · Salaries & Wages - OT Regular	0	0
3110003 · Salaries & Wages - OT Premium	23,000	23,000
3110013 · Salaries & Wages - OT Select En	12,000	12,000

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3110004 · Salaries & Wages - Holiday Pay	32,310	32,310
3110005 · Salaries & Wages - Part Time	36,000	36,000
3110012 · Salaries & Wages - Part Time Admin.	0	19,500
3110020 · FICA/MEDICARE	43,437	44,937
3110021 · VRS	28,427	28,427
3110022 · Health Insurance	78,379	78,379
3110023 · Life Insurance	5,904	5,904
3110024 · Disability Insurance	2,400	2,400
3110025 · Unemployment Insurance	3,000	3,360
3110026 · Workers' Compensation Insurance	22,825	23,305
3110027 · Line of Duty Act Insurance	4,750	4,750
3110028 · Legal Services	27,300	27,300
3110032 · Computer, Internet & Website	5,000	5,000
3110033 · Postage	100	100
3110034 · Telecommunications	12,000	12,000
3110035 · General Prop Ins (Vehicles)	3,700	3,700
3110037 · Meals and Lodging	5,000	5,000
3110038 · Convention & Edu. (Training)	10,000	10,000
3110040 · Annual Dues & Subscriptions	14,000	14,000
3110041 · Office Supplies	5,000	5,000
3110042 · Vehicle Fuels	43,200	43,200
3110043 · Vehicle Maintenance/Supplies	15,000	15,000
3110044 · Repairs/Maintenance Supplies	0	0
3110045 · Uniforms & Police Supplies	26,000	26,000
3110052 · Office Equipment Rental	3,094	4,393
Total 31100 · POLICE DEPARTMENT	**926,313**	**949,452**
32100 · FIRE & RESCUE		
3210001 · Contributions to other Govt Ent	10,000	10,000
Total 32100 · FIRE & RESCUE	10,000.00	10,000.00
34100 · BUILDING OFFICIAL		
3410001 · Erosion & Sedimentation Ins.		
34100 · BUILDING OFFICIAL - Other	0.00	0.00
Total 34100 · BUILDING OFFICIAL	0.00	0.00
Total 03 · PUBLIC SAFETY	**936,313**	**959,452**
04 · PUBLIC WORKS		
4110001 · Town Plublic Works	0	0
4110002 · Street Beautification - HF	2,213	2,213
4110003 · E & S Inspections	5,000	5,000
43200 · REFUSE COLLECTION	0	0
4320001 · Trash Removal Contract	110,820	110,820
Total 43200 · REFUSE COLLECTION	**110,820**	**110,820**
RENTAL PROPERTY - 14740 Wash St		
Repairs/Maintenance Services	0.00	0.00
Total RENTAL PROPERTY - 14740 Wash St		
Town Decorations		
43100 · MAINT OF 15000 Wash St./Grounds		
4310001 · Repairs/Maintenance Services	97,672	97,672
4310002 · Maint Svc Contract-Pest Control	3,000	3,000
4310003 · Maint Svc Contract-Landscaping	35,000	35,000
4310004 · Maint Svc Contract Snow Removal	7,000	7,000
4310005 · Maint Svc Cont- Street Cleaning	2,000	2,000
4310007 · Electric/Gas Services	16,500	16,500
4310008 · Electrical Services-Streetlight	5,500	5,500
4310009 · Water & Sewer Services	3,000	3,000
4310010 · Janitorial Supplies	2,000	2,000
4310011 · Real Estate Taxes	2,500	2,500
4310015 · Maint - Vehicle Fuel	2,500	2,500
4310016 · Maint - Vehicle Maintenance	1,000	1,000
Total 43100 · MAINT OF 15000 Wash St./Grounds	177,672.00	177,672.00
Total 04 · PUBLIC WORKS	295,705.00	295,705.00
06 · ECONOMIC DEVELOPMENT		
60000 · Tourism/Traveling Marketing	72,000	95,850
60001 · Town Tourism	48,000	48,000
60003 · Advertising	22,000	22,000
Total 06 · ECONOMIC DEVELOPMENT	142,000	165,850
07 · PARKS, REC & CULTURAL		
70000 · HAYMARKET COMMUNITY PARK		
7000001 · Grounds Maintenance/Repairs	20,000	20,000
Total 70000 · HAYMARKET COMMUNITY PARK	20,000.00	20,000.00
71110 · EVENTS		
7111001 · Advertising - Events	5,000	5,000
7111002 · Salaries & Wages	0	0
7111003 · Contractural Services	50,000	50,000
7111004 · Events - Other	19,350	19,350
71110 · EVENTS - Other	0	11,500

TOWN OF HAYMARKET FY2022 - 2023 Budget	Adopted FY2023 Budget on 06.21.2022	Budget Amendment Adopted on 02.06.2023
Total 71110 · EVENTS	74,350.00	85,850.00
72200 · MUSEUM		
7220009 · Advertising	750	750
7220010 · Repairs & Maintenance Services	0	0
7220012 · Telecommunications	2,200	2,200
7200015 · Books, Dues & Subscriptions	250	250
7200016 · Office Supplies	250	250
7220018 · Exhibits & Programs	1,700	1,700
Total 72200 · MUSEUM	5,150.00	5,150.00
Total 07 · PARKS, REC & CULTURAL	99,500.00	111,000.00
08 · COMMUNITY DEVELOPMENT		
81100 · PLANNING COMMISSION		
8110001 · Salaries & Wages - Regular	5,670	5,670
8110002 · FICA/Medicare	500	500
8110003 · Consultants - Engineer	10,000	10,000
8110004 · Consultants - Comp Plan	5,000	5,000
8110005 · Mileage Allowance	250	250
8110006 · Meals & Lodging	700	700
8110007 · Convention/Education	2,000	1,000
Total 81100 · PLANNING COMMISSION	24,120.00	23,120.00
81110 · ARCHITECTURAL REVIEW BOARD		
8111001 · Salaries & Wages - Regular	5,830	5,830
8111002 · FICA/Medicare	446	446
8111005 · Convention & Education	500	1,500
Total 81110 · ARCHITECTURAL REVIEW BOARD	6,776.00	7,776.00
81111 · Board Of Zoning Appeals		
8111101 · Convention & Education	1,500	1,500
8111102 · FICA / Medicare	102	102
8111103 · Salaries & Wages - Regular	1,325	1,325
81111 · Board Of Zoning Appeals - Other		
Total 81111 · Board Of Zoning Appeals	2,927.00	2,927.00
Total 08 · COMMUNITY DEVELOPMENT	33,823.00	33,823.00
09 · NON-DEPARTMENTAL		
90000 · BB&T Tax Overpayment Refund	0	0
90001 · Return of Surplus RE Tax Rev	250,000	250,000
95100 · DEBT SERVICE	0	
9510001 · Issuance of Capital Lease	0	0
9510002 · General Obligation Bond - Prin	160,200	160,200
9510003 · General Obligation Bond - Int	8,545	8,545
9510005 · Capital Lease Pmt - Principal	0	0
9510006 · Capital Lease - Interest Paymen		
Total 95100 · DEBT SERVICE	168,745.00	168,745.00
Total 09 · NON-DEPARTMENTAL	418,745.00	418,745.00
94104 · Street Scape - Park Sidewalk		
9410401 · Architectural/Engineering Fees	144,318	144,318
Total 94104 · Street Scape - Park Sidewalk	144,318	144,318
94106 · TOWN CENTER MASTER PLAN		
9410601 · Architectural/Engineering Fees	65,057	65,057
9410602 · Construction (Renovations)	0	0
94106 · TOWN CENTER MASTER PLAN - Other		
Total 94106 · TOWN CENTER MASTER PLAN	65,057.00	65,057.00
94107 · BLIGHT MITIGATION		
9410701 · Building Official/Engr.	40,000	40,000
94107 · BLIGHT MITIGATION - Other		
Total 94107 · BLIGHT MITIGATION	40,000.00	40,000.00
94108 · Capital Improvment Funds Expens	218,271	291,677
9610 · General Reserve		
Total Expense	3,257,740.00	3,342,389.00
Net Ordinary Income	0.00	0.00