

Income	Actuals	Budget	% of Budget	Comments
3110 · GENERAL PROPERTY TAXES				
3110-01 · Real Estate - Current	461,774.42	473,293.00	97.6%	
				a large increase in assessments due to increase reported by VEPCO due to underground conductors and devices
3110-02 · Public Service Corp RE Tax	25,428.49	12,600.00	201.8%	
3110-03 · Interest - All Property Taxes	1,265.53	0.00	100.0%	
3110-04 · Penalties - All Property Taxes	3,066.79	1,000.00	306.7%	
Total 3110 · GENERAL PROPERTY TAXES	491,535.23	486,893.00	101.0%	
3120 · OTHER LOCAL TAXES				
3120-00 · Transient Occupancy Tax	260,727.96	225,000.00	115.9%	Collection up to the month of March 2025
3120-01 · Bank Stock Tax	80,164.00	24,000.00	334.0%	Collected for FY2025
3120-02 · Business License Tax	431,084.62	325,000.00	132.6%	continuation of collecting BPOL renewals for FY2025
3120-03 · Cigarette Tax	113,297.89	140,000.00	80.9%	Collection up to the month of April 2025
3120-04 · Consumer Utility Tax	104,348.81	158,000.00	66.0%	
3120-05 · Meals Tax - Current	1,355,573.09	1,550,000.00	87.5%	Ongoing Collection up to the month of April 2025 Taxes
3120-06 · Sales Tax Receipts	115,113.61	160,000.00	71.9%	Collection up to the monht of February 2025
3120-07 · Penalties (Non-Property)	4,960.60	5,000.00	99.2%	
3120-08 · Interest (Non-Property)	152.96	0.00	100.0%	
Total 3120 · OTHER LOCAL TAXES	2,465,423.54	2,587,000.00	95.3%	
3130 · PERMITS,FEES & LICENESES				
3130-01 · Application Fees	2,100.00	4,500.00	46.7%	
3130-03 · Motor Vehicle Fees	334.00	0.00	100.0%	Town decals
3130-05 · Other Planning & Permits	4,986.81	1,000.00	498.7%	
3130-06 · Pass Through Fees	10,939.60	15,000.00	72.9%	
Total 3130 · PERMITS,FEES & LICENESES	18,360.41	20,500.00	89.6%	
3140 · FINES & FORFEITURES				
3140-01 · Fines	23,856.07	20,000.00	119.3%	Collections up to April 2025
Total 3140 · FINES & FORFEITURES	23,856.07	20,000.00	119.3%	
3150 · REVENUE - USE OF MONEY				
3150-01 · Earnings on VACO/VML Investment	14,477.89	13,500.00	107.2%	Reconciled April 2025 currently
3150-03 · Interest on Bank Deposits	210,063.56	89,500.00	234.7%	Reconciled April 2025 currently
Total 3150 · REVENUE - USE OF MONEY	224,541.45	103,000.00	218.0%	
3151 · RENTAL (USE OF PROPERTY)				
3151-07 · Haymarket Church Suite 206	41,388.49	49,207.00	84.1%	
3151-08 · 15020 Washington Realty	53,485.63	58,348.00	91.7%	
3151-09 · 15026 Copper Cricket	26,590.85	29,008.00	91.7%	
3151-11 · Cupcake Heaven and Cafe LLC	33,807.20	36,914.00	91.6%	
3151-15 · Revolution Mortgage	7,311.59	7,312.00	100.0%	
Total 3151 · RENTAL (USE OF PROPERTY)	162,583.76	180,789.00	89.9%	
3160 · CHARGES FOR SERVICES				
3160-01 · Public Safety	5.00	0.00	100.0%	
Total 3160 · CHARGES FOR SERVICES	5.00	0.00	100.0%	
3165 · REVENUE - TOWN EVENTS				
3165-00 · Sponsorships	17,685.00	20,000.00	88.4%	
3165-01 · Town Event	65,442.63	80,000.00	81.8%	
3165-02 · Farmer's Market	16,939.50	12,000.00	141.2%	
3165-03 · Town Ornaments	7,281.25	10,000.00	72.8%	
3165-05 · Museum Revenue - Art	1,420.43	0.00	100.0%	
3165-06 · Town Hats	821.00	0.00	100.0%	
3165-07 · Town Sweatshirts - Adult	3,388.00	0.00	100.0%	
3165-08 · Town Sweatshirts - Youth	77.50	0.00	100.0%	
Total 3165 · REVENUE - TOWN EVENTS	113,055.31	122,000.00	92.7%	
3180 · MISCELLANEOUS				
3180-00 · Convenience Fee	-134.84	300.00	-44.9%	
3180-01 · Citations & Accident Reports	395.00	0.00	100.0%	
3180-03 · Miscellaneous	60.00	0.00	100.0%	
3180-04 · Reimbursement from Insurance	9,379.56	0.00	100.0%	
3190 · Sale fo Salvage & Surplus				
				Sale of the old PD Sign Message board; Sale off 2017 Cruiser
3190-01 · Public Safety - Surplus Sales	9,400.00	0.00	100.0%	

Total 3190 · Sale of Salvage & Surplus	9,400.00	0.00	100.0%	
Total 3180 · MISCELLANEOUS	19,099.72	300.00	6,366.6%	
3200 · REVENUE FROM COMMONWEALTH				
3200-02 · 599 Law Enforcement Grant	28,341.00	36,144.00	78.4%	3 of 4 Collection for FY2025
3200-05 · Communications Tax	60,799.54	80,000.00	76.0%	Collection up to March 2025
3200-06 · Department of Fire Programs	15,000.00	15,000.00	100.0%	
3200-11 · Personal Property Tax Reimburse	18,626.97	18,627.00	100.0%	
3200-12 · Railroad Rolling Stock	1,535.23	1,300.00	118.1%	
3200-16 · DMV Select Grant	21,144.24	27,213.00	77.7%	1st Qt invoice; Equipment grant and DMV Hours
3200-17 · LOLE Grant	0.00	4,393.00	0.0%	
3200-18 · Educational Reimbursement	796.02	0.00	100.0%	
Total 3200 · REVENUE FROM COMMONWEALTH	146,243.00	182,677.00	80.1%	
3500 · Reserve Funds	0.00	283,000.00	0.0%	

4002 · Transfer from ARPA Funds	592,801.72	948,335.00	62.5%	Funds transferred to make payment on project
---------------------------------	------------	------------	-------	--

Total Income	4,257,505.21	4,934,494.00	86.3%
Gross Profit	4,257,505.21	4,934,494.00	86.3%

Expense

01 · ADMINISTRATION

11100 · TOWN COUNCIL

111001 · Convention & Education	10,082.97	10,050.00	100.3%
111002 · FICA/Medicare	1,278.58	2,000.00	63.9%
111003 · Meals and Lodging	5,020.48	6,300.00	79.7%
111004 · Mileage Allowance	897.15	1,050.00	85.4%
111005 · Salaries & Wages - Regular	17,575.00	22,000.00	79.9%

Total 11100 · TOWN COUNCIL	34,854.18	41,400.00	84.2%
----------------------------	-----------	-----------	-------

12110 · TOWN ADMINISTRATION

1211001 · Salaries/Wages-Regular	424,409.45	486,558.00	87.2%
1211002 · Salaries/Wages - Overtime	2,552.42	4,500.00	56.7%
1211003 · Salaries/Wages - Part Time	35,185.75	39,420.00	89.3%
1211004 · FICA/Medicare	34,205.29	40,238.00	85.0%
1211005 · VRS	66,762.55	78,978.00	84.5%
1211006 · Health Insurance	54,078.40	78,213.00	69.1%
1211007 · Life Insurance	5,209.31	5,857.00	88.9%
1211008 · Disability Insurance	2,418.11	3,360.00	72.0%
1211009 · Unemployment Insurance	1,430.97	5,995.00	23.9%
1211010 · Worker's Compensation	260.00	481.00	54.1%
1211011 · Gen Property/Liability Ins.	17,616.00	21,261.00	82.9%

1211012 · Accounting Services	26,402.72	12,000.00	220.0%	overage due to Forecasting analysis being tracked here
1211014 · Printing & Binding	9,544.11	8,298.00	115.0%	
1211015 · Advertising	5,374.24	9,000.00	59.7%	
1211016 · Computer, Internet &Website Svc	22,177.54	28,550.00	77.7%	
1211017 · Postage	2,433.24	5,000.00	48.7%	
1211018 · Telecommunications	7,938.27	7,500.00	105.8%	
1211019 · Mileage Allowance	704.72	2,500.00	28.2%	
1211020 · Meals & Lodging	2,587.97	7,000.00	37.0%	
1211021 · Convention & Education	2,535.00	10,000.00	25.4%	
1211022 · Miscellaneous	897.72	2,000.00	44.9%	
1211024 · Books, Dues & Subscriptions	5,739.25	21,075.00	27.2%	
1211025 · Office Supplies	7,820.02	8,500.00	92.0%	
1211030 · Capital Outlay-Machinery/Equip	2,917.39	5,000.00	58.3%	

Total 12110 · TOWN ADMINISTRATION	741,200.44	891,284.00	83.2%
-----------------------------------	------------	------------	-------

12210 · LEGAL SERVICES

1221001 · Legal Services	62,743.63	100,000.00	62.7%	Services up to April 2025
--------------------------	-----------	------------	-------	---------------------------

Total 12210 · LEGAL SERVICES	62,743.63	100,000.00	62.7%
------------------------------	-----------	------------	-------

12240 · INDEPENDENT AUDITOR

1224001 · Auditing Services	21,200.00	25,500.00	83.1%
-----------------------------	-----------	-----------	-------

Total 12240 · INDEPENDENT AUDITOR	21,200.00	25,500.00	83.1%
-----------------------------------	-----------	-----------	-------

Total 01 · ADMINISTRATION	859,998.25	1,058,184.00	81.3%
---------------------------	------------	--------------	-------

03 · PUBLIC SAFETY

31100 · POLICE DEPARTMENT

3110001 · Salaries & Wages - Regular	536,804.65	675,291.00	79.5%
--------------------------------------	------------	------------	-------

3110003 · Salaries & Wages - OT Premium	27,327.03	24,000.00	113.9%	
3110004 · Salaries & Wages - Holiday Pay	29,380.36	38,041.00	77.2%	
3110005 · Salaries & Wages - Part Time	39,560.00	27,000.00	146.5%	
3110007 · Salary & Wages - DMV Grant	11,469.42	15,000.00	76.5%	
3110012 · Salaries & Wages - PT Admin.	10,212.50	39,000.00	26.2%	
3110020 · FICA/MEDICARE	48,582.91	66,545.00	73.0%	
3110021 · VRS	72,372.80	88,666.00	81.6%	
3110022 · Health Insurance	93,104.00	140,430.00	66.3%	
3110023 · Life Insurance	6,468.10	8,036.00	80.5%	
3110024 · Disability Insurance	1,674.64	3,070.00	54.5%	
3110025 · Unemployment Insurance	120.98	4,320.00	2.8%	
3110026 · Workers' Compensation Insurance	23,627.00	29,581.00	79.9%	
3110027 · Line of Duty Act Insurance	5,118.00	5,120.00	100.0%	
3110028 · Legal Services	24,888.35	30,379.00	81.9%	
3110032 · Computer, Internet & Website	5,494.23	10,000.00	54.9%	
3110033 · Postage	0.00	100.00	0.0%	
3110034 · Telecommunications	12,280.42	15,300.00	80.3%	
3110035 · General Prop Ins (Vehicles)	6,180.00	5,950.00	103.9%	
3110037 · Meals and Lodging	2,045.88	5,000.00	40.9%	
3110038 · Convention & Edu. (Training)	1,389.26	10,800.00	12.9%	
3110040 · Annual Dues & Subscriptions	14,114.73	24,795.00	56.9%	
3110041 · Office Supplies	5,149.42	6,000.00	85.8%	
3110042 · Vehicle Fuels	23,399.54	36,700.00	63.8%	
3110043 · Vehicle Maintenance/Supplies	25,598.22	22,000.00	116.4%	
3110044 · Repair/ Maintenance Supplies	9,134.56	0.00	100.0%	
3110045 · Uniforms & Police Supplies	35,416.23	45,901.00	77.2%	
3110049 · Grant Expenditures	14,520.93	12,213.00	118.9%	
3110056 · Capital Outlay-Machinery/Equip	147,551.87	192,405.00	76.7%	
Total 31100 · POLICE DEPARTMENT	1,232,986.03	1,581,643.00	78.0%	
32100 · FIRE & RESCUE				
3210001 · Contributions to other Govt Ent	0.00	15,000.00	0.0%	
Total 32100 · FIRE & RESCUE	0.00	15,000.00	0.0%	
Total 03 · PUBLIC SAFETY	1,232,986.03	1,596,643.00	77.2%	
04 · PUBLIC WORKS				
4110002 · Street Beautification - HF	2,213.00	2,213.00	100.0%	
4110003 · E & S Inspections	0.00	5,000.00	0.0%	
43200 · REFUSE COLLECTION				
4320001 · Trash Removal Contract	168,346.58	208,608.00	80.7%	Paid up to April 2025 services
Total 43200 · REFUSE COLLECTION	168,346.58	208,608.00	80.7%	
43100 · MAINT OF 15000 Wash St./Grounds				
4310001 · Repairs/Maintenance Services	55,376.21	111,892.00	49.5%	
4310002 · Maint Svc Contract-Pest Control	775.00	5,000.00	15.5%	
4310003 · Maint Svc Contract-Landscaping	23,600.00	35,000.00	67.4%	
4310004 · Maint Svc Contract Snow Removal	24,197.00	10,000.00	242.0%	Reviewing monthly
4310007 · Electric/Gas Services	15,566.45	18,593.00	83.7%	
4310008 · Electrical Services-Streetlight	3,515.84	5,500.00	63.9%	
4310009 · Water & Sewer Services	4,377.15	3,850.00	113.7%	
4310011 · Real Estate Taxes	561.87	2,500.00	22.5%	
4310015 · Maintenance - Vehicle Fuel	1,195.45	5,000.00	23.9%	
4310016 · Maint - Vehicle Maintenance	1,223.48	3,000.00	40.8%	
Total 43100 · MAINT OF 15000 Wash St./Grounds	130,388.45	200,335.00	65.1%	
Total 04 · PUBLIC WORKS	300,948.03	416,156.00	72.3%	
06 · ECONOMIC DEVELOPMENT				
				overage is due to increase in revenue from TOT collections
60000 · Tourism/Traveling Marketing	111,740.56	96,429.00	115.9%	
60001 · Town Tourism	36,673.35	64,286.00	57.0%	
60003 · Advertising	1,069.59	22,000.00	4.9%	
Total 06 · ECONOMIC DEVELOPMENT	149,483.50	182,715.00	81.8%	
07 · PARKS, REC & CULTURAL				
70000 · HAYMARKET COMMUNITY PARK				
7000001 · Grounds Maintenance/Repairs	11,391.99	25,000.00	45.6%	
7000003 · Demolition	161,749.00	161,749.00	100.0%	Completion of project
Total 70000 · HAYMARKET COMMUNITY PARK	173,140.99	186,749.00	92.7%	

71110 · EVENTS			
7111001 · Advertising - Events	5,015.00	5,000.00	100.3%
7111003 · Contractural Services	74,526.98	64,950.00	114.7%
7111004 · Events - Other	34,074.60	40,850.00	83.4%
7111005 · Police Department Events	6,957.84	7,800.00	89.2%
7111006 · Farmer's Market	8,044.34	12,000.00	67.0%
Total 71110 · EVENTS	128,618.76	130,600.00	98.5%
72200 · MUSEUM			
7220009 · Advertising	0.00	1,000.00	0.0%
7220012 · Telecommunications	1,256.47	2,200.00	57.1%
7200015 · Books, Dues & Subscriptions	30.00	250.00	12.0%
7220018 · Exhibits & Programs	400.00	2,500.00	16.0%
Total 72200 · MUSEUM	1,686.47	5,950.00	28.3%
Total 07 · PARKS, REC & CULTURAL	303,446.22	323,299.00	93.9%
08 · COMMUNITY DEVELOPMENT			
81100 · PLANNING COMMISSION			
8110001 · Salaries & Wages - Regular	1,360.00	5,670.00	24.0%
8110002 · FICA/Medicare	92.90	500.00	18.6%
8110003 · Consultants - Engineer	4,641.70	15,000.00	30.9%
8110004 · Consultants - Comp Plan	0.00	5,000.00	0.0%
8110005 · Mileage Allowance	0.00	250.00	0.0%
8110006 · Meals & Lodging	0.00	700.00	0.0%
8110007 · Convention/Education	0.00	1,000.00	0.0%
8110009 · Engineering - Pass Through	19,809.49	0.00	100.0%
Total 81100 · PLANNING COMMISSION	25,904.09	28,120.00	92.1%
81110 · ARCHITECTURAL REVIEW BOARD			
8111001 · Salaries & Wages - Regular	2,025.00	5,830.00	34.7%
8111002 · FICA/Medicare	170.02	446.00	38.1%
8111005 · Convention & Education	0.00	1,500.00	0.0%
Total 81110 · ARCHITECTURAL REVIEW BOARD	2,195.02	7,776.00	28.2%
81111 · Board Of Zoning Appeals			
8111101 · Convention & Education	0.00	1,500.00	0.0%
8111102 · FICA / Medicare	0.00	103.00	0.0%
8111103 · Salaries & Wages - Regular	0.00	1,325.00	0.0%
Total 81111 · Board Of Zoning Appeals	0.00	2,928.00	0.0%
Total 08 · COMMUNITY DEVELOPMENT	28,099.11	38,824.00	72.4%
09 · NON-DEPARTMENTAL			
95100 · DEBT SERVICE			
9510002 · General Obligation Bond - Prin	70,700.00	70,700.00	100.0%
9510003 · General Obligation Bond - Int	2,461.63	2,463.00	99.9%
Total 95100 · DEBT SERVICE	73,161.63	73,163.00	100.0%
Total 09 · NON-DEPARTMENTAL	73,161.63	73,163.00	100.0%
94104 · Street Scape - Park Sidewalk			
9410402 · Construction	513,631.97	836,586.00	61.4%
Total 94104 · Street Scape - Park Sidewalk	513,631.97	836,586.00	61.4%
EMPLOYEE BENEFITS			
6560 · Payroll Processing Fees	-0.03		
Total EMPLOYEE BENEFITS	-0.03		
Total 94105 · PERSONNEL	-0.03		
94106 · TOWN CENTER MASTER PLAN			
9410601 · Architectural/Engineering Fees	0.00	50,000.00	0.0%
Total 94106 · TOWN CENTER MASTER PLAN	0.00	50,000.00	0.0%
94107 · BLIGHT MITIGATION	0.00	40,000.00	0.0%
94108 · Capital Improvment Funds Expens			
9410801 · Washington St - Streetscape	6,846.58	55,000.00	12.4%
9410802 · Sidewalk Repairs	0.00	50,000.00	0.0%
9410803 · Town Gateway Signs	0.00	50,000.00	0.0%
9410804 · VDOT Historic District Signage	0.00	50,000.00	0.0%
9410804 · Town Hall / Museum Security Sys	3,020.00	53,924.00	5.6%
9410806 · Message Board Trailer	19,507.02	20,000.00	97.5%
Total 94108 · Capital Improvment Funds Expens	29,373.60	278,924.00	10.5%
94109 · Storm Water Grant Match	40,000.00	40,000.00	100.0%

upfront cost for the year; next payment will be in February 2025

Final interest payment for FY2025

3rd progress payment of the park sidewalk project

Total Expense	3,531,128.31	4,934,494	71.6%
Net Ordinary Income	726,376.90	0	100.0%
Other Income			
50001 · American Rescue Plan Funds	0.00	50,000.00	0.0%
50002 · Development Funds	0.00	75,000.00	0.0%
Total Other Expense	0.00	125,000	0.0%
Other Expense			
98000 · Development Expenditures			
98000-1 · Parks & Recreation	0.00	75,000.00	0.0%
Total 98000 · Development Expenditures	0.00	75,000.00	0.0%
97001 · American Rescue Plan Expenses			
97001-2 · Town Website	0.00	50,000.00	0.0%
Total 97001 · American Rescue Plan Expenses	0.00	50,000.00	0.0%
Total Other Expense	0.00	125,000	0.0%
Net Other Income	0.00	0.00	0.0%
Total Net Income Operational / Other Budget	726,376.90	0.00	100.0%