

Income

	Actuals	Budget	% of Budget	Comments
3110 · GENERAL PROPERTY TAXES				
3110-01 · Real Estate - Current	462,453.68	473,293.00	97.7%	
				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%	
3110-04 · Penalties - All Property Taxes	0.00	1,000.00	0.0%	
Total 3110 · GENERAL PROPERTY TAXES	487,882.17	486,893.00	100.2%	
3120 · OTHER LOCAL TAXES				
3120-00 · Transient Occupancy Tax	57,468.30	225,000.00	25.5%	Collection up to the month of August 2024
3120-01 · Bank Stock Tax	0.00	24,000.00	0.0%	
3120-02 · Business License Tax	37,765.53	325,000.00	11.6%	
3120-03 · Cigarette Tax	36,578.85	140,000.00	26.1%	Collection up to the month of September 2024
3120-04 · Consumer Utility Tax	22,186.20	158,000.00	14.0%	
3120-05 · Meals Tax - Current	385,159.42	1,550,000.00	24.8%	Collection up to the month of September 2024
3120-06 · Sales Tax Receipts	15,303.28	160,000.00	9.6%	Collection up to the month of July 2024
3120-07 · Penalties (Non-Property)	2,043.16	5,000.00	40.9%	
3120-08 · Interest (Non-Property)	36.52	0.00	100.0%	
Total 3120 · OTHER LOCAL TAXES	556,541.26	2,587,000.00	21.5%	
3130 · PERMITS, FEES & LICENSES				
3130-01 · Application Fees	875.00	4,500.00	19.4%	
3130-03 · Motor Vehicle Fees	136.00	0.00	100.0%	
3130-05 · Other Planning & Permits	0.00	1,000.00	0.0%	
3130-06 · Pass Through Fees	2,364.76	15,000.00	15.8%	
Total 3130 · PERMITS, FEES & LICENSES	3,375.76	20,500.00	16.5%	
3140 · FINES & FORFEITURES				
3140-01 · Fines	7,666.36	20,000.00	38.3%	
Total 3140 · FINES & FORFEITURES	7,666.36	20,000.00	38.3%	
3150 · REVENUE - USE OF MONEY				
3150-01 · Earnings on VACO/VML Investment	4,771.29	13,500.00	35.3%	Reconciled September 2024 currently
3150-03 · Interest on Bank Deposits	58,332.47	89,500.00	65.2%	Reconciled September 2024 currently
Total 3150 · REVENUE - USE OF MONEY	63,103.76	103,000.00	61.3%	
3151 · RENTAL (USE OF PROPERTY)				
3151-07 · Haymarket Church Suite 206	15,050.36	49,207.00	30.6%	
3151-08 · 15020 Washington Realty	19,449.32	58,348.00	33.3%	
3151-09 · 15026 Copper Cricket	9,669.54	29,008.00	33.3%	
3151-11 · Cupcake Heaven and Cafe LLC	12,063.24	36,914.00	32.7%	
3151-15 · Revolution Mortgage	2,658.76	7,312.00	36.4%	
Total 3151 · RENTAL (USE OF PROPERTY)	58,891.22	180,789.00	32.6%	
3160 · CHARGES FOR SERVICES				
FOIA Receipts	5.00	0.00	100.0%	
Total 3160 · CHARGES FOR SERVICES	5.00	0.00	100.0%	
3165 · REVENUE - TOWN EVENTS				
3165-00 · Sponsorships	15,185.00	20,000.00	75.9%	
3165-01 · Town Event	61,152.13	80,000.00	76.4%	
3165-02 · Farmer's Market	8,538.75	12,000.00	71.2%	
3165-03 · Town Ornaments	400.00	10,000.00	4.0%	
3165-06 · Town Hats	160.00	0.00	100.0%	
Total 3165 · REVENUE - TOWN EVENTS	85,435.88	122,000.00	70.0%	
3180 · MISCELLANEOUS				
3180-00 · Convenience Fee	3.31	300.00	1.1%	
3180-01 · Citations & Accident Reports	55.00	0.00	100.0%	
3180-03 · Miscellaneous	50.00	0.00	100.0%	
Total 3180 · MISCELLANEOUS	108.31	300.00	36.1%	
3200 · REVENUE FROM COMMONWEALTH				
3200-02 · 599 Law Enforcement Grant	9,447.00	36,144.00	26.1%	1 of 4 Collection for FY2025
3200-05 · Communications Tax	20,005.05	80,000.00	25.0%	Collection up to August 2024 taxes
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	0.00	15,000.00	0.0%
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	65,410.27	170,464.00	38.4%
3500 · Reserve Funds	0.00	283,000.00	0.0%

4002 · Transfer from ARPA Funds 231,747.00 836,586.00 27.7% Funds transferred to make 1st payment on project

Total Income	1,560,166.99	4,810,532.00	32.4%
Gross Profit	1,560,166.99	4,810,532.00	32.4%

Expense

01 · ADMINISTRATION

11100 · TOWN COUNCIL

111001 · Convention & Education	8,047.30	7,050.00	114.1%
111002 · FICA/Medicare	453.26	2,000.00	22.7%
111003 · Meals and Lodging	699.99	6,300.00	11.1%
111004 · Mileage Allowance	277.38	1,050.00	26.4%
111005 · Salaries & Wages - Regular	5,525.00	25,000.00	22.1%
Total 11100 · TOWN COUNCIL	15,002.93	41,400.00	36.2%

12110 · TOWN ADMINISTRATION

1211001 · Salaries/Wages-Regular	146,026.40	486,558.00	30.0%
1211002 · Salaries/Wages - Overtime	0.00	4,500.00	0.0%
1211003 · Salaries/Wages - Part Time	13,189.50	39,420.00	33.5%
1211004 · FICA/Medicare	11,543.77	40,238.00	28.7%
1211005 · VRS	24,101.39	78,978.00	30.5%
1211006 · Health Insurance	19,033.60	78,213.00	24.3%
1211007 · Life Insurance	1,947.75	5,857.00	33.3%
1211008 · Disability Insurance	1,066.64	3,360.00	31.7%
1211009 · Unemployment Insurance	117.65	5,995.00	2.0%
1211010 · Worker's Compensation	242.00	481.00	50.3%
1211011 · Gen Property/Liability Ins.	17,616.00	21,261.00	82.9%
1211012 · Accounting Services	4,575.55	12,000.00	38.1%
1211014 · Printing & Binding	3,422.04	8,298.00	41.2%
1211015 · Advertising	1,248.00	9,000.00	13.9%
1211016 · Computer, Internet & Website Svc	6,151.39	28,550.00	21.5%
1211017 · Postage	1,088.85	5,000.00	21.8%
1211018 · Telecommunications	1,976.23	7,500.00	26.4%
1211019 · Mileage Allowance	145.39	2,500.00	5.8%
1211020 · Meals & Lodging	2,088.26	7,000.00	29.8%
1211021 · Convention & Education	1,265.00	10,000.00	12.7%
1211022 · Miscellaneous	537.68	2,000.00	26.9%
1211024 · Books, Dues & Subscriptions	1,989.96	21,075.00	9.4%
1211025 · Office Supplies	2,458.24	8,500.00	28.9%
1211030 · Capital Outlay-Machinery/Equip	0.00	5,000.00	0.0%
Total 12110 · TOWN ADMINISTRATION	261,831.29	891,284.00	29.4%

12210 · LEGAL SERVICES

1221001 · Legal Services	26,607.65	100,000.00	26.6%	Services up to August 2024
Total 12210 · LEGAL SERVICES	26,607.65	100,000.00	26.6%	

12240 · INDEPENDENT AUDITOR

1224001 · Auditing Services	0.00	25,500.00	0.0%
Total 12240 · INDEPENDENT AUDITOR	0.00	25,500.00	0.0%

Total 01 · ADMINISTRATION 303,441.87 1,058,184.00 28.7%

03 · PUBLIC SAFETY

31100 · POLICE DEPARTMENT

3110001 · Salaries & Wages - Regular	170,631.73	675,291.00	25.3%
3110003 · Salaries & Wages - OT Premium	10,199.59	24,000.00	42.5%
3110004 · Salaries & Wages - Holiday Pay	4,650.32	38,041.00	12.2%
3110005 · Salaries & Wages - Part Time	16,350.00	27,000.00	60.6%

3110007 · Salary & Wages - DMV Grant	3,197.28	15,000.00	21.3%	
3110012 · Salaries & Wages - PT Admin.	3,462.50	39,000.00	8.9%	
3110020 · FICA/MEDICARE	15,644.22	66,545.00	23.5%	
3110021 · VRS	24,543.32	88,666.00	27.7%	
3110022 · Health Insurance	29,836.80	140,430.00	21.2%	
3110023 · Life Insurance	2,169.51	8,036.00	27.0%	
3110024 · Disability Insurance	687.12	3,070.00	22.4%	
3110025 · Unemployment Insurance	120.98	4,320.00	2.8%	
3110026 · Workers' Compensation Insurance	22,668.00	29,581.00	76.6%	
3110027 · Line of Duty Act Insurance	5,118.00	5,120.00	100.0%	
3110028 · Legal Services	6,945.00	30,379.00	22.9%	
3110030 · Advertising	45.00	0.00	100.0%	
3110032 · Computer, Internet & Website	3,315.59	10,000.00	33.2%	
3110033 · Postage	0.00	100.00	0.0%	
3110034 · Telecommunications	2,818.35	15,300.00	18.4%	
3110035 · General Prop Ins (Vehicles)	6,180.00	5,950.00	103.9%	
3110037 · Meals and Lodging	505.24	5,000.00	10.1%	
3110038 · Convention & Edu. (Training)	400.00	10,800.00	3.7%	
3110040 · Annual Dues & Subscriptions	269.85	24,795.00	1.1%	
3110041 · Office Supplies	1,165.67	6,000.00	19.4%	
3110042 · Vehicle Fuels	7,697.32	36,700.00	21.0%	
3110043 · Vehicle Maintenance/Supplies	12,427.33	22,000.00	56.5%	
3110045 · Uniforms & Police Supplies	16,882.30	45,901.00	36.8%	
3110056 · Capital Outlay-Machinery/Equip	127,478.96	192,405.00	66.3%	
Total 31100 · POLICE DEPARTMENT	495,409.98	1,569,430.00	31.6%	
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	495,409.98	1,584,430.00	31.3%	
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	50,696.88	208,608.00	24.3%	Paid up to September 2024 services
Total 43200 · REFUSE COLLECTION	50,696.88	208,608.00	24.3%	
43100 · MAINT OF 15000 Wash St./Grounds				
4310001 · Repairs/Maintenance Services	24,367.53	111,892.00	21.8%	
4310002 · Maint Svc Contract-Pest Control	155.00	5,000.00	3.1%	
4310003 · Maint Svc Contract-Landscaping	8,875.00	35,000.00	25.4%	
4310004 · Maint Svc Contract Snow Removal	0.00	10,000.00	0.0%	
4310007 · Electric/Gas Services	4,504.15	18,593.00	24.2%	
4310008 · Electrical Services-Streetlight	877.03	5,500.00	15.9%	
4310009 · Water & Sewer Services	1,768.06	3,850.00	45.9%	
4310011 · Real Estate Taxes	0.00	2,500.00	0.0%	
4310015 · Maintenance - Vehicle Fuel	547.04	5,000.00	10.9%	
4310016 · Maint - Vehicle Maintenance	55.60	3,000.00	1.9%	
Total 43100 · MAINT OF 15000 Wash St./Grounds	41,149.41	200,335.00	20.5%	
Total 04 · PUBLIC WORKS	94,059.29	416,156.00	22.6%	
06 · ECONOMIC DEVELOPMENT				
60000 · Tourism/Traveling Marketing	24,076.66	96,429.00	25.0%	
60001 · Town Tourism	6,102.90	64,286.00	9.5%	
60003 · Advertising	0.00	22,000.00	0.0%	
Total 06 · ECONOMIC DEVELOPMENT	30,179.56	182,715.00	16.5%	
07 · PARKS, REC & CULTURAL				
70000 · HAYMARKET COMMUNITY PARK				
7000001 · Grounds Maintenance/Repairs	5,794.99	25,000.00	23.2%	
7000003 · Demolition	0.00	50,000.00	0.0%	
Total 70000 · HAYMARKET COMMUNITY PARK	5,794.99	75,000.00	7.7%	
71110 · EVENTS				

7111001 · Advertising - Events	2,560.00	5,000.00	51.2%
7111003 · Contractural Services	35,913.27	64,950.00	55.3%
7111004 · Events - Other	20,241.73	40,850.00	49.6%
7111005 · Police Department Events	4,317.90	7,800.00	55.4%
7111006 · Farmer's Market	6,235.00	12,000.00	52.0%
Total 71110 · EVENTS	69,267.90	130,600.00	53.0%
72200 · MUSEUM			
7220009 · Advertising	0.00	1,000.00	0.0%
7220012 · Telecommunications	402.42	2,200.00	18.3%
7200015 · Books, Dues & Subscriptions	0.00	250.00	0.0%
7220018 · Exhibits & Programs	400.00	2,500.00	16.0%
Total 72200 · MUSEUM	802.42	5,950.00	13.5%
Total 07 · PARKS, REC & CULTURAL	75,865.31	211,550.00	35.9%
08 · COMMUNITY DEVELOPMENT			
81100 · PLANNING COMMISSION			
8110001 · Salaries & Wages - Regular	375.00	5,670.00	6.6%
8110002 · FICA/Medicare	26.97	500.00	5.4%
8110003 · Consultants - Engineer	1,554.06	15,000.00	10.4%
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	7,135.76	0.00	100.0%
Total 81100 · PLANNING COMMISSION	9,091.79	28,120.00	32.3%
81110 · ARCHITECTURAL REVIEW BOARD			
8111001 · Salaries & Wages - Regular	630.00	5,830.00	10.8%
8111002 · FICA/Medicare	45.33	446.00	10.2%
8111005 · Convention & Education	0.00	1,500.00	0.0%
Total 81110 · ARCHITECTURAL REVIEW BOARD	675.33	7,776.00	8.7%
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	9,767.12	38,824.00	25.2%
09 · NON-DEPARTMENTAL			
95100 · DEBT SERVICE			
9510002 · General Obligation Bond - Prin	70,700.00	70,700.00	100.0%
			upfront cost for the year; next payment will be in February 2025
9510003 · General Obligation Bond - Int	1,646.18	2,463.00	66.8%
			upfront cost for the year; next payment will be in February 2025
Total 95100 · DEBT SERVICE	72,346.18	73,163.00	98.9%
Total 09 · NON-DEPARTMENTAL	72,346.18	73,163.00	98.9%
94104 · Street Scape - Park Sidewalk			
9410402 · Construction	232,558.80	836,586.00	27.8%
			1st payment of the park sidewalk project
Total 94104 · Street Scape - Park Sidewalk	232,558.80	836,586.00	27.8%
EMPLOYEE BENEFITS			
6560 · Payroll Processing Fees	-0.06		
Total EMPLOYEE BENEFITS	-0.06		
Total 94105 · PERSONNEL	-0.06		
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 Improvement Funds Expens			
9410801 · Washington St - Streetscape	5,052.00	55,000.00	9.2%
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	93,924.00	3.2%
9410806 · Message Board Trailer	19,507.02	20,000.00	97.5%
Total 94108 · Capital Improvment Funds Expens	27,579.02	318,924.00	8.6%
Total Expense	1,341,207.07	4,810,532	27.9%
Net Ordinary Income	218,959.92	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	218,959.92	0.00	100.0%