

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	837.43	0.00	100.0%	
3110-04 · Penalties - All Property Taxes	3,084.77	1,000.00	308.5%	
Total 3110 · GENERAL PROPERTY TAXES	491,125.11	486,893.00	100.9%	
3120 · OTHER LOCAL TAXES				
3120-00 · Transient Occupancy Tax	229,222.36	225,000.00	101.9%	Collection up to the month of February 2025
3120-01 · Bank Stock Tax	0.00	24,000.00	0.0%	
3120-02 · Business License Tax	181,652.16	325,000.00	55.9%	continuation of collecting BPOL renewals for FY2025
3120-03 · Cigarette Tax	92,970.85	140,000.00	66.4%	Collection up to the month of February 2025
3120-04 · Consumer Utility Tax	84,922.83	158,000.00	53.7%	
3120-05 · Meals Tax - Current	1,069,681.99	1,550,000.00	69.0%	Collection up to the month of February 2025
3120-06 · Sales Tax Receipts	89,477.98	160,000.00	55.9%	Collection up to the monht of December 2024
3120-07 · Penalties (Non-Property)	3,257.62	5,000.00	65.2%	
3120-08 · Interest (Non-Property)	152.48	0.00	100.0%	
Total 3120 · OTHER LOCAL TAXES	1,751,338.27	2,587,000.00	67.7%	
3130 · PERMITS,FEES & LICENESES				
3130-01 · Application Fees	1,775.00	4,500.00	39.4%	
3130-03 · Motor Vehicle Fees	304.00	0.00	100.0%	Town decals
3130-05 · Other Planning & Permits	4,336.81	1,000.00	433.7%	
3130-06 · Pass Through Fees	7,469.40	15,000.00	49.8%	
Total 3130 · PERMITS,FEES & LICENESES	13,885.21	20,500.00	67.7%	
3140 · FINES & FORFEITURES				
3140-01 · Fines	20,276.96	20,000.00	101.4%	Collections up to January 2025
Total 3140 · FINES & FORFEITURES	20,276.96	20,000.00	101.4%	
3150 · REVENUE - USE OF MONEY				
3150-01 · Earnings on VACO/VML Investment	11,768.23	13,500.00	87.2%	Reconciled December 2024 currently
3150-03 · Interest on Bank Deposits	174,458.90	89,500.00	194.9%	Reconciled Decmeber 2024 currently
Total 3150 · REVENUE - USE OF MONEY	186,227.13	103,000.00	180.8%	
3151 · RENTAL (USE OF PROPERTY)				
3151-07 · Haymarket Church Suite 206	33,863.31	49,207.00	68.8%	
3151-08 · 15020 Washington Realty	43,760.97	58,348.00	75.0%	
3151-09 · 15026 Copper Cricket	21,756.19	29,008.00	75.0%	
3151-11 · Cupcake Heaven and Cafe LLC	27,594.64	36,914.00	74.8%	
3151-15 · Revolution Mortgage	5,982.21	7,312.00	81.8%	
Total 3151 · RENTAL (USE OF PROPERTY)	132,957.32	180,789.00	73.5%	
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	65,327.63	80,000.00	81.7%	
3165-02 · Farmer's Market	14,989.50	12,000.00	124.9%	
3165-03 · Town Ornaments	6,626.25	10,000.00	66.3%	
3165-05 · Museum Revenue - Art	1,108.28	0.00	100.0%	
3165-06 · Town Hats	764.00	0.00	100.0%	
3165-07 · Town Sweatshirts - Adult	3,354.00	0.00	100.0%	
3165-08 · Town Sweatshirts - Youth	77.50	0.00	100.0%	
Total 3165 · REVENUE - TOWN EVENTS	109,932.16	122,000.00	90.1%	
3180 · MISCELLANEOUS				
3180-00 · Convenience Fee	-104.55	300.00	-34.9%	
3180-01 · Citations & Accident Reports	75.00	0.00	100.0%	
3180-03 · Miscellaneous	50.00	0.00	100.0%	

3180-04 · Reimbursement from Insurance	2,593.73	0.00	100.0%	
3190 · Sale fo Salvage & Surplus				
3190-01 · Public Safety - Surplus Sales	3,300.00	0.00	100.0%	Sale of the old PD Sign Message board
Total 3190 · Sale of Salvage & Surplus	3,300.00	0.00	100.0%	
Total 3180 · MISCELLANEOUS	5,914.18	300.00	1,971.4%	
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	54,185.57	80,000.00	67.7%	Collection up to November 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	15,841.83	27,213.00	58.2%	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	134,326.62	182,677.00	73.5%	
3500 · Reserve Funds	0.00	283,000.00	0.0%	

4002 · Transfer from ARPA Funds 431,327.00 948,335.00 45.5% Funds transferred to make payment on project

Total Income	3,277,314.96	4,934,494.00	66.4%
Gross Profit	3,277,314.96	4,934,494.00	66.4%

Expense

01 · ADMINISTRATION

11100 · TOWN COUNCIL

111001 · Convention & Education	9,215.20	10,050.00	91.7%
111002 · FICA/Medicare	1,126.15	2,000.00	56.3%
111003 · Meals and Lodging	4,795.46	6,300.00	76.1%
111004 · Mileage Allowance	897.15	1,050.00	85.4%
111005 · Salaries & Wages - Regular	14,300.00	22,000.00	65.0%
Total 11100 · TOWN COUNCIL	30,333.96	41,400.00	73.3%

12110 · TOWN ADMINISTRATION

1211001 · Salaries/Wages-Regular	351,215.23	486,558.00	72.2%
1211002 · Salaries/Wages - Overtime	2,477.42	4,500.00	55.1%
1211003 · Salaries/Wages - Part Time	29,673.25	39,420.00	75.3%
1211004 · FICA/Medicare	28,312.75	40,238.00	70.4%
1211005 · VRS	54,510.87	78,978.00	69.0%
1211006 · Health Insurance	44,561.60	78,213.00	57.0%
1211007 · Life Insurance	4,268.23	5,857.00	72.9%
1211008 · Disability Insurance	2,307.62	3,360.00	68.7%
1211009 · Unemployment Insurance	1,343.08	5,995.00	22.4%
1211010 · Worker's Compensation	260.00	481.00	54.1%
1211011 · Gen Property/Liability Ins.	17,616.00	21,261.00	82.9%

overage due to Forecasting analysis being tracked

1211012 · Accounting Services	16,674.22	12,000.00	139.0%	here
1211014 · Printing & Binding	7,724.88	8,298.00	93.1%	
1211015 · Advertising	2,790.34	9,000.00	31.0%	
1211016 · Computer, Internet &Website Svc	17,325.62	28,550.00	60.7%	
1211017 · Postage	2,583.33	5,000.00	51.7%	
1211018 · Telecommunications	5,705.01	7,500.00	76.1%	
1211019 · Mileage Allowance	416.74	2,500.00	16.7%	
1211020 · Meals & Lodging	2,537.11	7,000.00	36.2%	
1211021 · Convention & Education	1,540.00	10,000.00	15.4%	
1211022 · Miscellaneous	637.72	2,000.00	31.9%	
1211024 · Books, Dues & Subscriptions	4,338.42	21,075.00	20.6%	
1211025 · Office Supplies	5,441.78	8,500.00	64.0%	
1211030 · Capital Outlay-Machinery/Equip	0.00	5,000.00	0.0%	
Total 12110 · TOWN ADMINISTRATION	604,261.22	891,284.00	67.8%	

12210 · LEGAL SERVICES

1221001 · Legal Services	52,205.88	100,000.00	52.2%	Services up to February 2025
Total 12210 · LEGAL SERVICES	52,205.88	100,000.00	52.2%	

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	686,801.06	1,058,184.00	64.9%
03 · PUBLIC SAFETY			
31100 · POLICE DEPARTMENT			
3110001 · Salaries & Wages - Regular	431,489.31	675,291.00	63.9%
3110003 · Salaries & Wages - OT Premium	21,961.53	24,000.00	91.5%
3110004 · Salaries & Wages - Holiday Pay	29,380.36	38,041.00	77.2%
3110005 · Salaries & Wages - Part Time	35,910.00	27,000.00	133.0%
3110007 · Salary & Wages - DMV Grant	9,709.74	15,000.00	64.7%
3110012 · Salaries & Wages - PT Admin.	8,137.50	39,000.00	20.9%
3110020 · FICA/MEDICARE	39,843.80	66,545.00	59.9%
3110021 · VRS	58,762.08	88,666.00	66.3%
3110022 · Health Insurance	72,980.80	140,430.00	52.0%
3110023 · Life Insurance	5,244.88	8,036.00	65.3%
3110024 · Disability Insurance	1,545.53	3,070.00	50.3%
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	19,547.16	30,379.00	64.3%
3110032 · Computer, Internet & Website	4,835.48	10,000.00	48.4%
3110033 · Postage	0.00	100.00	0.0%
3110034 · Telecommunications	10,081.86	15,300.00	65.9%
3110035 · General Prop Ins (Vehicles)	6,180.00	5,950.00	103.9%
3110037 · Meals and Lodging	1,029.93	5,000.00	20.6%
3110038 · Convention & Edu. (Training)	544.00	10,800.00	5.0%
3110040 · Annual Dues & Subscriptions	12,698.72	24,795.00	51.2%
3110041 · Office Supplies	3,913.41	6,000.00	65.2%
3110042 · Vehicle Fuels	17,355.48	36,700.00	47.3%
3110043 · Vehicle Maintenance/Supplies	19,379.39	22,000.00	88.1%
3110045 · Uniforms & Police Supplies	32,803.85	45,901.00	71.5%
3110049 · Grant Expenditures	11,088.58	12,213.00	90.8%
3110056 · Capital Outlay-Machinery/Equip	147,551.87	192,405.00	76.7%
Total 31100 · POLICE DEPARTMENT	1,030,841.24	1,581,643.00	65.2%
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	1,030,841.24	1,596,643.00	64.6%
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	134,746.58	208,608.00	64.6%
Total 43200 · REFUSE COLLECTION	134,746.58	208,608.00	64.6%
43100 · MAINT OF 15000 Wash St./Grounds			
4310001 · Repairs/Maintenance Services	44,559.69	111,892.00	39.8%
4310002 · Maint Svc Contract-Pest Control	620.00	5,000.00	12.4%
4310003 · Maint Svc Contract-Landscaping	19,350.00	35,000.00	55.3%
4310004 · Maint Svc Contract Snow Removal	24,197.00	10,000.00	242.0%
4310007 · Electric/Gas Services	12,602.72	18,593.00	67.8%
4310008 · Electrical Services-Streetlight	2,879.91	5,500.00	52.4%
4310009 · Water & Sewer Services	3,964.20	3,850.00	103.0%
4310011 · Real Estate Taxes	561.87	2,500.00	22.5%
4310015 · Maintenance - Vehicle Fuel	991.90	5,000.00	19.8%
4310016 · Maint - Vehicle Maintenance	1,223.48	3,000.00	40.8%
Total 43100 · MAINT OF 15000 Wash St./Grounds	110,950.77	200,335.00	55.4%
Total 04 · PUBLIC WORKS	247,910.35	416,156.00	59.6%
06 · ECONOMIC DEVELOPMENT			

Paid up to February 2025 services

Reviewing monthly

60000 · Tourism/Traveling Marketing	78,624.21	96,429.00	81.5%	
60001 · Town Tourism	32,123.35	64,286.00	50.0%	
60003 · Advertising	0.00	22,000.00	0.0%	
Total 06 · ECONOMIC DEVELOPMENT	110,747.56	182,715.00	60.6%	
07 · PARKS, REC & CULTURAL				
70000 · HAYMARKET COMMUNITY PARK				
7000001 · Grounds Maintenance/Repairs	9,791.99	25,000.00	39.2%	
7000003 · Demolition	48,524.00	161,749.00	30.0%	Initial deposit for work to begin
Total 70000 · HAYMARKET COMMUNITY PARK	58,315.99	186,749.00	31.2%	
71110 · EVENTS				
7111001 · Advertising - Events	4,340.00	5,000.00	86.8%	
7111003 · Contractural Services	49,666.16	64,950.00	76.5%	
7111004 · Events - Other	33,489.33	40,850.00	82.0%	
7111005 · Police Department Events	4,336.84	7,800.00	55.6%	
7111006 · Farmer's Market	6,947.50	12,000.00	57.9%	
Total 71110 · EVENTS	98,779.83	130,600.00	75.6%	
72200 · MUSEUM				
7220009 · Advertising	0.00	1,000.00	0.0%	
7220012 · Telecommunications	1,012.00	2,200.00	46.0%	
7200015 · Books, Dues & Subscriptions	30.00	250.00	12.0%	
7220018 · Exhibits & Programs	400.00	2,500.00	16.0%	
Total 72200 · MUSEUM	1,442.00	5,950.00	24.2%	
Total 07 · PARKS, REC & CULTURAL	158,537.82	323,299.00	49.0%	
08 · COMMUNITY DEVELOPMENT				
81100 · PLANNING COMMISSION				
8110001 · Salaries & Wages - Regular	1,105.00	5,670.00	19.5%	
8110002 · FICA/Medicare	72.62	500.00	14.5%	
8110003 · Consultants - Engineer	3,987.11	15,000.00	26.6%	
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	15,352.66	0.00	100.0%	
Total 81100 · PLANNING COMMISSION	20,517.39	28,120.00	73.0%	
81110 · ARCHITECTURAL REVIEW BOARD				
8111001 · Salaries & Wages - Regular	1,515.00	5,830.00	26.0%	
8111002 · FICA/Medicare	121.63	446.00	27.3%	
8111005 · Convention & Education	0.00	1,500.00	0.0%	
Total 81110 · ARCHITECTURAL REVIEW BOARD	1,636.63	7,776.00	21.0%	
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	22,154.02	38,824.00	57.1%	
09 · NON-DEPARTMENTAL				
95100 · DEBT SERVICE				
				upfront cost for the year; next payment will be in
9510002 · General Obligation Bond - Prin	70,700.00	70,700.00	100.0%	February 2025
9510003 · General Obligation Bond - Int	2,461.63	2,463.00	99.9%	Final interest payment for FY2025
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	512,801.72	836,586.00	61.3%	3rd progress payment of the park sidewalk project
Total 94104 · Street Scape - Park Sidewalk	512,801.72	836,586.00	61.3%	
EMPLOYEE BENEFITS				
6560 · Payroll Processing Fees	-0.02			

Total EMPLOYEE BENEFITS	-0.02		
Total 94105 · PERSONNEL	-0.02		
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	6,553.00	55,000.00	11.9%
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	29,080.02	278,924.00	10.4%
94109 · Storm Water Grant Match	40,000.00	40,000.00	100.0%
Total Expense	2,912,035.40	4,934,494	59.0%
Net Ordinary Income	365,279.56	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	365,279.56	0.00	100.0%