

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	1,265.61	0.00	100.0%	
3110-04 · Penalties - All Property Taxes	3,066.79	1,000.00	306.7%	
Total 3110 · GENERAL PROPERTY TAXES	491,535.31	486,893.00	101.0%	
3120 · OTHER LOCAL TAXES				
3120-00 · Transient Occupancy Tax	290,121.78	225,000.00	128.9%	Collection up to the month of April 2025
3120-01 · Bank Stock Tax	80,164.00	24,000.00	334.0%	Collected for FY2025
3120-02 · Business License Tax	492,402.35	325,000.00	151.5%	continuation of collecting BPOL renewals for FY2025
3120-03 · Cigarette Tax	125,180.88	140,000.00	89.4%	Collection up to the month of April 2025
3120-04 · Consumer Utility Tax	125,532.03	158,000.00	79.5%	
3120-05 · Meals Tax - Current	1,556,436.67	1,550,000.00	100.4%	Collection up to the month of May 2025 Taxes
3120-06 · Sales Tax Receipts	143,942.82	160,000.00	90.0%	Collection up to the monht of April 2025
3120-07 · Penalties (Non-Property)	9,731.91	5,000.00	194.6%	
3120-08 · Interest (Non-Property)	869.28	0.00	100.0%	
Total 3120 · OTHER LOCAL TAXES	2,824,381.72	2,587,000.00	109.2%	
3130 · PERMITS,FEES & LICENESES				
3130-01 · Application Fees	2,300.00	4,500.00	51.1%	
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	13,532.10	15,000.00	90.2%	
Total 3130 · PERMITS,FEES & LICENESES	21,152.91	20,500.00	103.2%	
3140 · FINES & FORFEITURES				
3140-01 · Fines	26,813.42	20,000.00	134.1%	Collections up to May 2025
Total 3140 · FINES & FORFEITURES	26,813.42	20,000.00	134.1%	
3150 · REVENUE - USE OF MONEY				
3150-01 · Earnings on VACO/VML Investment	15,852.56	13,500.00	117.4%	Reconciled May 2025 currently
3150-03 · Interest on Bank Deposits	228,465.59	89,500.00	255.3%	Reconciled May 2025 currently
Total 3150 · REVENUE - USE OF MONEY	244,318.15	103,000.00	237.2%	
3151 · RENTAL (USE OF PROPERTY)				
3151-07 · Haymarket Church Suite 206	45,151.08	49,207.00	91.8%	
3151-08 · 15020 Washington Realty	58,347.96	58,348.00	100.0%	
3151-09 · 15026 Copper Cricket	29,008.18	29,008.00	100.0%	
3151-11 · Cupcake Heaven and Cafe LLC	36,913.48	36,914.00	100.0%	
3151-15 · Revolution Mortgage	7,976.28	7,312.00	109.1%	
Total 3151 · RENTAL (USE OF PROPERTY)	177,396.98	180,789.00	98.1%	
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	23,685.00	20,000.00	118.4%	
3165-01 · Town Event	88,771.38	80,000.00	111.0%	
3165-02 · Farmer's Market	17,464.50	12,000.00	145.5%	
3165-03 · Town Ornaments	7,421.25	10,000.00	74.2%	
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	3,422.00	0.00	100.0%	
3165-08 · Town Sweatshirts - Youth	77.50	0.00	100.0%	
Total 3165 · REVENUE - TOWN EVENTS	143,083.06	122,000.00	117.3%	
3180 · MISCELLANEOUS				
3180-00 · Convenience Fee	-75.64	300.00	-25.2%	
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	15,120.29	0.00	100.0%	Reimbursement from Insurance
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	24,899.65	300.00	8,299.9%	
3200 · REVENUE FROM COMMONWEALTH				
3200-02 · 599 Law Enforcement Grant	37,790.00	36,144.00	104.6%	4 of 4 Collection for FY2025
3200-05 · Communications Tax	67,754.19	80,000.00	84.7%	Collection up to April 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%	2nd 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	162,646.65	182,677.00	89.0%	
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	4,709,034.57	4,934,494.00	95.4%
Gross Profit	4,709,034.57	4,934,494.00	95.4%

Expense

01 · ADMINISTRATION

11100 · TOWN COUNCIL

111001 · Convention & Education	10,082.97	10,050.00	100.3%
111002 · FICA/Medicare	1,410.55	2,000.00	70.5%
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	19,300.00	22,000.00	87.7%

Total 11100 · TOWN COUNCIL 36,711.15 41,400.00 88.7%

12110 · TOWN ADMINISTRATION

1211001 · Salaries/Wages-Regular	481,731.75	486,558.00	99.0%
1211002 · Salaries/Wages - Overtime	2,552.42	4,500.00	56.7%
1211003 · Salaries/Wages - Part Time	39,060.25	39,420.00	99.1%
1211004 · FICA/Medicare	38,767.76	40,238.00	96.3%
1211005 · VRS	72,933.95	78,978.00	92.3%
1211006 · Health Insurance	59,704.80	78,213.00	76.3%
1211007 · Life Insurance	5,682.11	5,857.00	97.0%
1211008 · Disability Insurance	2,539.09	3,360.00	75.6%
1211009 · Unemployment Insurance	1,515.12	5,995.00	25.3%
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 26,257.72 12,000.00 218.8% overage due to Forecasting analysis being tracked here

1211014 · Printing & Binding	10,070.86	8,298.00	121.4%
1211015 · Advertising	5,374.24	9,000.00	59.7%
1211016 · Computer, Internet & Website Svc	23,171.04	28,550.00	81.2%
1211017 · Postage	2,433.24	5,000.00	48.7%
1211018 · Telecommunications	8,059.91	7,500.00	107.5%
1211019 · Mileage Allowance	993.96	2,500.00	39.8%
1211020 · Meals & Lodging	3,365.11	7,000.00	48.1%
1211021 · Convention & Education	2,535.00	10,000.00	25.4%
1211022 · Miscellaneous	897.72	2,000.00	44.9%
1211024 · Books, Dues & Subscriptions	5,789.25	21,075.00	27.5%
1211025 · Office Supplies	8,159.78	8,500.00	96.0%
1211030 · Capital Outlay-Machinery/Equip	2,917.39	5,000.00	58.3%

Total 12110 · TOWN ADMINISTRATION 822,388.47 891,284.00 92.3%

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 943,043.25 1,058,184.00 89.1%

03 · PUBLIC SAFETY

31100 · POLICE DEPARTMENT

3110001 · Salaries & Wages - Regular 616,516.99 675,291.00 91.3%

3110003 · Salaries & Wages - OT Premium	29,765.48	24,000.00	124.0%	
3110004 · Salaries & Wages - Holiday Pay	34,512.60	38,041.00	90.7%	
3110005 · Salaries & Wages - Part Time	43,260.00	27,000.00	160.2%	
3110007 · Salary & Wages - DMV Grant	12,646.62	15,000.00	84.3%	
3110012 · Salaries & Wages - PT Admin.	13,087.50	39,000.00	33.6%	
3110020 · FICA/MEDICARE	55,673.99	66,545.00	83.7%	
3110021 · VRS	79,884.11	88,666.00	90.1%	
3110022 · Health Insurance	103,165.60	140,430.00	73.5%	
3110023 · Life Insurance	7,143.15	8,036.00	88.9%	
3110024 · Disability Insurance	1,848.78	3,070.00	60.2%	
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	5,731.73	10,000.00	57.3%	
3110033 · Postage	0.00	100.00	0.0%	
3110034 · Telecommunications	13,036.87	15,300.00	85.2%	
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	15,714.73	24,795.00	63.4%	
3110041 · Office Supplies	5,420.08	6,000.00	90.3%	
3110042 · Vehicle Fuels	29,048.74	36,700.00	79.2%	
3110043 · Vehicle Maintenance/Supplies	26,137.08	22,000.00	118.8%	
3110044 · Repair/ Maintenance Supplies	9,134.56	0.00	100.0%	
3110045 · Uniforms & Police Supplies	38,416.79	45,901.00	83.7%	
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	1,365,587.67	1,581,643.00	86.3%	
32100 · FIRE & RESCUE				
3210001 · Contributions to other Govt Ent	0.00	15,000.00	0.0%	Town has a balance fo \$70,115 still to spend on Fire and Rescue contributions
Total 32100 · FIRE & RESCUE	0.00	15,000.00	0.0%	
Total 03 · PUBLIC SAFETY	1,365,587.67	1,596,643.00	85.5%	
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	185,605.22	208,608.00	89.0%	Paid up to May 2025 services
Total 43200 · REFUSE COLLECTION	185,605.22	208,608.00	89.0%	
43100 · MAINT OF 15000 Wash St./Grounds				
4310001 · Repairs/Maintenance Services	75,807.55	111,892.00	67.8%	
4310002 · Maint Svc Contract-Pest Control	1,774.00	5,000.00	35.5%	
4310003 · Maint Svc Contract-Landscaping	25,675.00	35,000.00	73.4%	
4310004 · Maint Svc Contract Snow Removal	24,197.00	10,000.00	242.0%	Reviewing monthly
4310007 · Electric/Gas Services	16,511.83	18,593.00	88.8%	
4310008 · Electrical Services-Streetlight	3,816.35	5,500.00	69.4%	
4310009 · Water & Sewer Services	4,680.75	3,850.00	121.6%	
4310011 · Real Estate Taxes	561.87	2,500.00	22.5%	
4310015 · Maintenance - Vehicle Fuel	1,430.10	5,000.00	28.6%	
4310016 · Maint - Vehicle Maintenance	1,223.48	3,000.00	40.8%	
Total 43100 · MAINT OF 15000 Wash St./Grounds	155,677.93	200,335.00	77.7%	
Total 04 · PUBLIC WORKS	343,496.15	416,156.00	82.5%	
06 · ECONOMIC DEVELOPMENT				
60000 · Tourism/Traveling Marketing	111,740.56	96,429.00	115.9%	overage is due to increase in revenue from TOT collections
60001 · Town Tourism	52,505.89	64,286.00	81.7%	
60003 · Advertising	1,069.59	22,000.00	4.9%	
Total 06 · ECONOMIC DEVELOPMENT	165,316.04	182,715.00	90.5%	
07 · PARKS, REC & CULTURAL				
70000 · HAYMARKET COMMUNITY PARK				
7000001 · Grounds Maintenance/Repairs	14,931.99	25,000.00	59.7%	
7000003 · Demolition	161,749.00	161,749.00	100.0%	Completion of project

Total 70000 · HAYMARKET COMMUNITY PARK	176,680.99	186,749.00	94.6%
71110 · EVENTS			
7111001 · Advertising - Events	5,015.00	5,000.00	100.3%
7111003 · Contractural Services	74,568.68	64,950.00	114.8%
7111004 · Events - Other	36,717.10	40,850.00	89.9%
7111005 · Police Department Events	6,957.84	7,800.00	89.2%
7111006 · Farmer's Market	8,806.84	12,000.00	73.4%
Total 71110 · EVENTS	132,065.46	130,600.00	101.1%
72200 · MUSEUM			
7220009 · Advertising	0.00	1,000.00	0.0%
7220012 · Telecommunications	1,378.81	2,200.00	62.7%
7200015 · Books, Dues & Subscriptions	30.00	250.00	12.0%
7220018 · Exhibits & Programs	400.00	2,500.00	16.0%
Total 72200 · MUSEUM	1,808.81	5,950.00	30.4%
Total 07 · PARKS, REC & CULTURAL	310,555.26	323,299.00	96.1%
08 · COMMUNITY DEVELOPMENT			
81100 · PLANNING COMMISSION			
8110001 · Salaries & Wages - Regular	1,615.00	5,670.00	28.5%
8110002 · FICA/Medicare	112.40	500.00	22.5%
8110003 · Consultants - Engineer	5,411.12	15,000.00	36.1%
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	22,401.99	0.00	100.0%
Total 81100 · PLANNING COMMISSION	29,540.51	28,120.00	105.1%
81110 · ARCHITECTURAL REVIEW BOARD			
8111001 · Salaries & Wages - Regular	2,340.00	5,830.00	40.1%
8111002 · FICA/Medicare	194.11	446.00	43.5%
8111005 · Convention & Education	0.00	1,500.00	0.0%
Total 81110 · ARCHITECTURAL REVIEW BOARD	2,534.11	7,776.00	32.6%
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	32,074.62	38,824.00	82.6%
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	-0.05		
Total EMPLOYEE BENEFITS	-0.05		
Total 94105 · PERSONNEL	-0.05		
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%

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

94109 · Storm Water Grant Match	40,000.00	40,000.00	100.0%
Total Expense	3,816,240.14	4,934,494	77.3%
Net Ordinary Income	892,794.43	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	892,794.43	0.00	100.0%