

Income

	Actuals	Budget	% of Budget	Comments
3110 · GENERAL PROPERTY TAXES				
3110-01 · Real Estate - Current	0.00	473,293.00	0.0%	
3110-02 · Public Service Corp RE Tax	0.00	12,600.00	0.0%	
3110-04 · Penalties - All Property Taxes	0.00	1,000.00	0.0%	
Total 3110 · GENERAL PROPERTY TAXES	0.00	486,893.00	0.0%	
3120 · OTHER LOCAL TAXES				
3120-00 · Transient Occupancy Tax	0.00	225,000.00	0.0%	
3120-01 · Bank Stock Tax	0.00	24,000.00	0.0%	
3120-02 · Business License Tax	105.00	325,000.00	0.0%	
3120-03 · Cigarette Tax	0.00	140,000.00	0.0%	
3120-04 · Consumer Utility Tax	0.00	158,000.00	0.0%	
3120-05 · Meals Tax - Current	0.00	1,550,000.00	0.0%	
3120-06 · Sales Tax Receipts	0.00	160,000.00	0.0%	
3120-07 · Penalties (Non-Property)	150.79	5,000.00	3.0%	
Total 3120 · OTHER LOCAL TAXES	255.79	2,587,000.00	0.0%	
3130 · PERMITS,FEES & LICENSESES				
3130-01 · Application Fees	450.00	4,500.00	10.0%	
3130-03 · Motor Vehicle Fees	15.00	0.00	100.0%	
3130-05 · Other Planning & Permits	0.00	1,000.00	0.0%	
3130-06 · Pass Through Fees	0.00	15,000.00	0.0%	
Total 3130 · PERMITS,FEES & LICENSESES	465.00	20,500.00	2.3%	
3140 · FINES & FORFEITURES				
3140-01 · Fines	0.00	20,000.00	0.0%	
Total 3140 · FINES & FORFEITURES	0.00	20,000.00	0.0%	
3150 · REVENUE - USE OF MONEY				
3150-01 · Earnings on VACO/VML Investment	0.00	13,500.00	0.0%	
3150-03 · Interest on Bank Deposits	0.00	89,500.00	0.0%	
Total 3150 · REVENUE - USE OF MONEY	0.00	103,000.00	0.0%	
3151 · RENTAL (USE OF PROPERTY)				
3151-07 · Haymarket Church Suite 206	3,762.59	49,207.00	7.6%	
3151-08 · 15020 Washington Realty	4,862.33	58,348.00	8.3%	
3151-09 · 15026 Copper Cricket	2,417.33	29,008.00	8.3%	
3151-11 · Cupcake Heaven and Cafe LLC	3,015.81	36,914.00	8.2%	
3151-15 · Revolution Mortgage	664.69	7,312.00	9.1%	
Total 3151 · RENTAL (USE OF PROPERTY)	14,722.75	180,789.00	8.1%	
3165 · REVENUE - TOWN EVENTS				
3165-00 · Sponsorships	5,285.00	20,000.00	26.4%	
3165-01 · Town Event	49,982.00	80,000.00	62.5%	
3165-02 · Farmer's Market	8,088.75	12,000.00	67.4%	
3165-03 · Town Ornaments	0.00	10,000.00	0.0%	
Total 3165 · REVENUE - TOWN EVENTS	63,355.75	122,000.00	51.9%	
3180 · MISCELLANEOUS				
3180-00 · Convenience Fee	33.91	300.00	11.3%	
3180-03 · Miscellaneous	25.00	0.00	100.0%	
Total 3180 · MISCELLANEOUS	58.91	300.00	19.6%	
3200 · REVENUE FROM COMMONWEALTH				
3200-02 · 599 Law Enforcement Grant	0.00	36,144.00	0.0%	
3200-05 · Communications Tax	0.00	80,000.00	0.0%	
3200-06 · Department of Fire Programs	0.00	15,000.00	0.0%	
3200-11 · Personal Property Tax Reimburse	0.00	18,627.00	0.0%	
3200-12 · Railroad Rolling Stock	0.00	1,300.00	0.0%	
3200-16 · DMV Select Grant	0.00	15,000.00	0.0%	
3200-17 · LOLE Grant	0.00	4,393.00	0.0%	
Total 3200 · REVENUE FROM COMMONWEALTH	0.00	170,464.00	0.0%	
3500 · Reserve Funds	0.00	283,000.00	0.0%	
Total Income	78,858.20	3,973,946.00	2.0%	

Gross Profit 78,858.20 3,973,946.00 2.0%

Expense

01 · ADMINISTRATION

11100 · TOWN COUNCIL

111001 · Convention & Education	0.00	5,000.00	0.0%
111002 · FICA/Medicare	156.82	2,000.00	7.8%
111003 · Meals and Lodging	0.00	2,500.00	0.0%
111004 · Mileage Allowance	0.00	500.00	0.0%
111005 · Salaries & Wages - Regular	1,650.00	25,000.00	6.6%

Total 11100 · TOWN COUNCIL 1,806.82 35,000.00 5.2%

12110 · TOWN ADMINISTRATION

1211001 · Salaries/Wages-Regular	36,084.05	486,558.00	7.4%
1211002 · Salaries/Wages - Overtime	0.00	4,500.00	0.0%
1211003 · Salaries/Wages - Part Time	5,776.50	39,420.00	14.7%
1211004 · FICA/Medicare	2,864.98	40,238.00	7.1%
1211005 · VRS	6,249.68	78,978.00	7.9%
1211006 · Health Insurance	4,758.40	78,213.00	6.1%
1211007 · Life Insurance	526.20	5,857.00	9.0%
1211008 · Disability Insurance	266.66	3,360.00	7.9%
1211009 · Unemployment Insurance	17.14	5,995.00	0.3%
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	0.00	12,000.00	0.0%
1211014 · Printing & Binding	126.48	8,298.00	1.5%
1211015 · Advertising	0.00	9,000.00	0.0%
1211016 · Computer, Internet &Website Svc	290.00	28,550.00	1.0%
1211017 · Postage	441.00	5,000.00	8.8%
1211018 · Telecommunications	577.69	7,500.00	7.7%
1211019 · Mileage Allowance	0.00	2,500.00	0.0%
1211020 · Meals & Lodging	782.83	7,000.00	11.2%
1211021 · Convention & Education	0.00	10,000.00	0.0%
1211022 · Miscellaneous	0.00	2,000.00	0.0%
1211024 · Books, Dues & Subscriptions	150.00	21,075.00	0.7%
1211025 · Office Supplies	49.50	8,500.00	0.6%
1211030 · Capital Outlay-Machinery/Equip	0.00	5,000.00	0.0%

Total 12110 · TOWN ADMINISTRATION 76,819.11 891,284.00 8.6%

12210 · LEGAL SERVICES

1221001 · Legal Services	0.00	100,000.00	0.0%
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Total 12210 · LEGAL SERVICES 0.00 100,000.00 0.0%

12240 · INDEPENDENT AUDITOR

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

Total 01 · ADMINISTRATION 78,625.93 1,051,784.00 7.5%

03 · PUBLIC SAFETY

31100 · POLICE DEPARTMENT

3110001 · Salaries & Wages - Regular	40,042.36	675,291.00	5.9%
3110003 · Salaries & Wages - OT Premium	1,527.48	24,000.00	6.4%
3110004 · Salaries & Wages - Holiday Pay	2,795.28	38,041.00	7.3%
3110005 · Salaries & Wages - Part Time	3,140.00	27,000.00	11.6%
3110007 · Salary & Wages - DMV Grant	521.91	15,000.00	3.5%
3110012 · Salaries & Wages - PT Admin.	837.50	39,000.00	2.1%
3110020 · FICA/MEDICARE	3,822.87	66,545.00	5.7%
3110021 · VRS	5,736.46	88,666.00	6.5%
3110022 · Health Insurance	7,137.60	140,430.00	5.1%
3110023 · Life Insurance	585.46	8,036.00	7.3%
3110024 · Disability Insurance	171.78	3,070.00	5.6%
3110025 · Unemployment Insurance	70.46	4,320.00	1.6%
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	0.00	30,379.00	0.0%
3110032 · Computer, Internet & Website	185.00	10,000.00	1.9%
3110033 · Postage	0.00	100.00	0.0%
3110034 · Telecommunications	0.00	15,300.00	0.0%
3110035 · General Prop Ins (Vehicles)	6,180.00	5,950.00	103.9%
3110037 · Meals and Lodging	0.00	5,000.00	0.0%
3110038 · Convention & Edu. (Training)	0.00	10,800.00	0.0%
3110040 · Annual Dues & Subscriptions	2,042.00	24,795.00	8.2%
3110041 · Office Supplies	270.66	6,000.00	4.5%
3110042 · Vehicle Fuels	0.00	36,700.00	0.0%
3110043 · Vehicle Maintenance/Supplies	0.00	22,000.00	0.0%
3110045 · Uniforms & Police Supplies	31.70	45,901.00	0.1%
3110056 · Capital Outlay-Machinery/Equip	0.00	192,405.00	0.0%
Total 31100 · POLICE DEPARTMENT	102,884.52	1,569,430.00	6.6%
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	102,884.52	1,584,430.00	6.5%
04 · PUBLIC WORKS			
4110002 · Street Beautification - HF	0.00	2,213.00	0.0%
4110003 · E & S Inspections	0.00	5,000.00	0.0%
43200 · REFUSE COLLECTION			
4320001 · Trash Removal Contract	0.00	208,608.00	0.0%
Total 43200 · REFUSE COLLECTION	0.00	208,608.00	0.0%
43100 · MAINT OF 15000 Wash St./Grounds			
4310001 · Repairs/Maintenance Services	2,070.34	111,892.00	1.9%
4310002 · Maint Svc Contract-Pest Control	0.00	5,000.00	0.0%
4310003 · Maint Svc Contract-Landscaping	2,175.00	35,000.00	6.2%
4310004 · Maint Svc Contract Snow Removal	0.00	10,000.00	0.0%
4310007 · Electric/Gas Services	1,630.15	18,593.00	8.8%
4310008 · Electrical Services-Streetlight	271.27	5,500.00	4.9%
4310009 · Water & Sewer Services	411.50	3,850.00	10.7%
4310011 · Real Estate Taxes	0.00	2,500.00	0.0%
4310015 · Maintenance - Vehicle Fuel	0.00	5,000.00	0.0%
4310016 · Maint - Vehicle Maintenance	0.00	3,000.00	0.0%
Total 43100 · MAINT OF 15000 Wash St./Grounds	6,558.26	200,335.00	3.3%
Total 04 · PUBLIC WORKS	6,558.26	416,156.00	1.6%
06 · ECONOMIC DEVELOPMENT			
60000 · Tourism/Traveling Marketing	837.50	96,429.00	0.9%
60001 · Town Tourism	0.00	64,286.00	0.0%
60003 · Advertising	0.00	22,000.00	0.0%
Total 06 · ECONOMIC DEVELOPMENT	837.50	182,715.00	0.5%
07 · PARKS, REC & CULTURAL			
70000 · HAYMARKET COMMUNITY PARK			
7000001 · Grounds Maintenance/Repairs	5,080.00	25,000.00	20.3%
7000003 · Demolition	0.00	50,000.00	0.0%
Total 70000 · HAYMARKET COMMUNITY PARK	5,080.00	75,000.00	6.8%
71110 · EVENTS			
7111001 · Advertising - Events	675.00	5,000.00	13.5%
7111003 · Contractual Services	1,950.80	64,950.00	3.0%
7111004 · Events - Other	0.00	40,850.00	0.0%
7111005 · Police Department Events	0.00	7,800.00	0.0%
7111006 · Farmer's Market	200.00	12,000.00	1.7%
Total 71110 · EVENTS	2,825.80	130,600.00	2.2%
72200 · MUSEUM			
7220009 · Advertising	0.00	1,000.00	0.0%
7220012 · Telecommunications	0.00	2,200.00	0.0%
7220015 · Books, Dues & Subscriptions	0.00	250.00	0.0%
7220018 · Exhibits & Programs	400.00	2,500.00	16.0%

Total 72200 · MUSEUM	400.00	5,950.00	6.7%
Total 07 · PARKS, REC & CULTURAL	8,305.80	211,550.00	3.9%
08 · COMMUNITY DEVELOPMENT			
81100 · PLANNING COMMISSION			
8110001 · Salaries & Wages - Regular	60.00	5,670.00	1.1%
8110002 · FICA/Medicare	7.46	500.00	1.5%
8110003 · Consultants - Engineer	0.00	15,000.00	0.0%
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%
Total 81100 · PLANNING COMMISSION	67.46	28,120.00	0.2%
81110 · ARCHITECTURAL REVIEW BOARD			
8111001 · Salaries & Wages - Regular	195.00	5,830.00	3.3%
8111002 · FICA/Medicare	12.05	446.00	2.7%
8111005 · Convention & Education	0.00	1,500.00	0.0%
Total 81110 · ARCHITECTURAL REVIEW BOARD	207.05	7,776.00	2.7%
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	274.51	38,824.00	0.7%
09 · NON-DEPARTMENTAL			
95100 · DEBT SERVICE			
9510002 · General Obligation Bond - Prin	70,700.00	70,700.00	100.0%
9510003 · General Obligation Bond - Int	1,646.18	2,463.00	66.8%
Total 95100 · DEBT SERVICE	72,346.18	73,163.00	98.9%
Total 09 · NON-DEPARTMENTAL	72,346.18	73,163.00	98.9%
94105 · PERSONNEL			
EMPLOYEE BENEFITS			
6560 · Payroll Processing Fees	-0.04		
Total EMPLOYEE BENEFITS	-0.04		
Total 94105 · PERSONNEL	-0.04		
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	0.00	55,000.00	0.0%
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%
9410805 · Town Hall / Museum Security Sys	0.00	120,324.00	0.0%
Total 94108 · Capital Improvement Funds Expens	0.00	325,324.00	0.0%
Total Expense	269,832.66	3,973,946.00	6.8%
Net Ordinary Income	-190,974.46	0.00	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	125,000.00	0.0%
Other Expense			
98000 · Development Expenditures			
98000-1 · Parks & Recreation	0.00	75,000.00	0.0%

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

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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	125,000.00	0.0%
Net Other Income	0.00	0.00	0.0%
Total Net Income Operational / Other Budget	-190,974.46	0.00	100.0%