

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	56,178.85	225,000.00	25.0%	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	34,785.09	325,000.00	10.7%	
3120-03 · Cigarette Tax	24,223.16	140,000.00	17.3%	Collection up to the month of August 2024
3120-04 · Consumer Utility Tax	11,351.85	158,000.00	7.2%	
3120-05 · Meals Tax - Current	294,440.79	1,550,000.00	19.0%	Collection up to the month of August 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)	1,701.29	5,000.00	34.0%	
3120-08 · Interest (Non-Property)	30.64	0.00	100.0%	
Total 3120 · OTHER LOCAL TAXES	438,014.95	2,587,000.00	16.9%	
3130 · PERMITS,FEES & LICENSESES				
3130-01 · Application Fees	725.00	4,500.00	16.1%	
3130-03 · Motor Vehicle Fees	90.00	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 & LICENSESES	3,179.76	20,500.00	15.5%	
3140 · FINES & FORFEITURES				
3140-01 · Fines	4,952.37	20,000.00	24.8%	
Total 3140 · FINES & FORFEITURES	4,952.37	20,000.00	24.8%	
3150 · REVENUE - USE OF MONEY				
3150-01 · Earnings on VACO/VML Investment	3,234.01	13,500.00	24.0%	Reconciled August 2024 currently
3150-03 · Interest on Bank Deposits	39,116.04	89,500.00	43.7%	Reconciled August 2024 currently
Total 3150 · REVENUE - USE OF MONEY	42,350.05	103,000.00	41.1%	
3151 · RENTAL (USE OF PROPERTY)				
3151-07 · Haymarket Church Suite 206	11,287.77	49,207.00	22.9%	
3151-08 · 15020 Washington Realty	14,586.99	58,348.00	25.0%	
3151-09 · 15026 Copper Cricket	7,252.21	29,008.00	25.0%	
3151-11 · Cupcake Heaven and Cafe LLC	9,047.43	36,914.00	24.5%	
3151-15 · Revolution Mortgage	1,994.07	7,312.00	27.3%	
Total 3151 · RENTAL (USE OF PROPERTY)	44,168.47	180,789.00	24.4%	
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	59,397.75	80,000.00	74.2%	
3165-02 · Farmer's Market	8,488.75	12,000.00	70.7%	
3165-03 · Town Ornaments	260.00	10,000.00	2.6%	
3165-06 · Town Hats	140.00	0.00	100.0%	
Total 3165 · REVENUE - TOWN EVENTS	83,471.50	122,000.00	68.4%	
3180 · MISCELLANEOUS				
3180-00 · Convenience Fee	31.27	300.00	10.4%	
3180-01 · Citations & Accident Reports	35.00	0.00	100.0%	
3180-03 · Miscellaneous	50.00	0.00	100.0%	
Total 3180 · MISCELLANEOUS	116.27	300.00	38.8%	
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	13,122.50	80,000.00	16.4%	Received July 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%
Total 3200 · REVENUE FROM COMMONWEALTH	57,731.70	170,464.00	33.9%
3500 · Reserve Funds	0.00	283,000.00	0.0%
4002 · Transfer from ARPA Funds	0.00	836,586.00	0.0%
Total Income	673,990.07	4,810,532.00	14.0%
Gross Profit	673,990.07	4,810,532.00	14.0%

Expense

01 · ADMINISTRATION

11100 · TOWN COUNCIL

111001 · Convention & Education	7,564.20	7,050.00	107.3%
111002 · FICA/Medicare	367.20	2,000.00	18.4%
111003 · Meals and Lodging	0.00	6,300.00	0.0%
111004 · Mileage Allowance	0.00	1,050.00	0.0%
111005 · Salaries & Wages - Regular	4,400.00	25,000.00	17.6%

Total 11100 · TOWN COUNCIL 12,331.40 41,400.00 29.8%

12110 · TOWN ADMINISTRATION

1211001 · Salaries/Wages-Regular	109,446.37	486,558.00	22.5%
1211002 · Salaries/Wages - Overtime	0.00	4,500.00	0.0%
1211003 · Salaries/Wages - Part Time	10,470.00	39,420.00	26.6%
1211004 · FICA/Medicare	8,636.66	40,238.00	21.5%
1211005 · VRS	18,056.03	78,978.00	22.9%
1211006 · Health Insurance	14,275.20	78,213.00	18.3%
1211007 · Life Insurance	1,484.37	5,857.00	25.3%
1211008 · Disability Insurance	799.98	3,360.00	23.8%
1211009 · Unemployment Insurance	70.74	5,995.00	1.2%
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	4,014.50	12,000.00	33.5%
1211014 · Printing & Binding	1,742.48	8,298.00	21.0%
1211015 · Advertising	1,248.00	9,000.00	13.9%
1211016 · Computer, Internet & Website Svc	4,521.89	28,550.00	15.8%
1211017 · Postage	570.96	5,000.00	11.4%
1211018 · Telecommunications	1,854.65	7,500.00	24.7%
1211019 · Mileage Allowance	0.00	2,500.00	0.0%
1211020 · Meals & Lodging	1,927.54	7,000.00	27.5%
1211021 · Convention & Education	515.00	10,000.00	5.2%
1211022 · Miscellaneous	0.00	2,000.00	0.0%
1211024 · Books, Dues & Subscriptions	964.03	21,075.00	4.6%
1211025 · Office Supplies	1,312.27	8,500.00	15.4%
1211030 · Capital Outlay-Machinery/Equip	0.00	5,000.00	0.0%

Total 12110 · TOWN ADMINISTRATION 199,768.67 891,284.00 22.4%

12210 · LEGAL SERVICES

1221001 · Legal Services	24,048.80	100,000.00	24.0%
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Services up to July 2024

Total 12210 · LEGAL SERVICES 24,048.80 100,000.00 24.0%

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 236,148.87 1,058,184.00 22.3%

03 · PUBLIC SAFETY

31100 · POLICE DEPARTMENT

3110001 · Salaries & Wages - Regular	128,730.78	675,291.00	19.1%
3110003 · Salaries & Wages - OT Premium	7,659.34	24,000.00	31.9%
3110004 · Salaries & Wages - Holiday Pay	4,650.32	38,041.00	12.2%
3110005 · Salaries & Wages - Part Time	11,850.00	27,000.00	43.9%
3110007 · Salary & Wages - DMV Grant	1,623.72	15,000.00	10.8%
3110012 · Salaries & Wages - PT Admin.	2,462.50	39,000.00	6.3%
3110020 · FICA/MEDICARE	11,826.71	66,545.00	17.8%
3110021 · VRS	18,391.08	88,666.00	20.7%
3110022 · Health Insurance	22,699.20	140,430.00	16.2%

3110023 · Life Insurance	1,616.58	8,036.00	20.1%
3110024 · Disability Insurance	515.34	3,070.00	16.8%
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	4,630.00	30,379.00	15.2%
3110030 · Advertising	45.00	0.00	100.0%
3110032 · Computer, Internet & Website	3,078.09	10,000.00	30.8%
3110033 · Postage	0.00	100.00	0.0%
3110034 · Telecommunications	2,145.51	15,300.00	14.0%
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)	40.00	10,800.00	0.4%
3110040 · Annual Dues & Subscriptions	269.85	24,795.00	1.1%
3110041 · Office Supplies	755.65	6,000.00	12.6%
3110042 · Vehicle Fuels	5,533.27	36,700.00	15.1%
3110043 · Vehicle Maintenance/Supplies	1,289.34	22,000.00	5.9%
3110045 · Uniforms & Police Supplies	15,242.35	45,901.00	33.2%
3110056 · Capital Outlay-Machinery/Equip	93,140.96	192,405.00	48.4%
Total 31100 · POLICE DEPARTMENT	372,787.81	1,569,430.00	23.8%
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	372,787.81	1,584,430.00	23.5%
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	33,736.88	208,608.00	16.2%
Total 43200 · REFUSE COLLECTION	33,736.88	208,608.00	16.2%
43100 · MAINT OF 15000 Wash St./Grounds			
4310001 · Repairs/Maintenance Services	6,779.55	111,892.00	6.1%
4310002 · Maint Svc Contract-Pest Control	155.00	5,000.00	3.1%
4310003 · Maint Svc Contract-Landscaping	6,325.00	35,000.00	18.1%
4310004 · Maint Svc Contract Snow Removal	0.00	10,000.00	0.0%
4310007 · Electric/Gas Services	4,434.57	18,593.00	23.9%
4310008 · Electrical Services-Streetlight	877.03	5,500.00	15.9%
4310009 · Water & Sewer Services	1,561.46	3,850.00	40.6%
4310011 · Real Estate Taxes	0.00	2,500.00	0.0%
4310015 · Maintenance - Vehicle Fuel	387.53	5,000.00	7.8%
4310016 · Maint - Vehicle Maintenance	55.60	3,000.00	1.9%
Total 43100 · MAINT OF 15000 Wash St./Grounds	20,575.74	200,335.00	10.3%
Total 04 · PUBLIC WORKS	56,525.62	416,156.00	13.6%
06 · ECONOMIC DEVELOPMENT			
60000 · Tourism/Traveling Marketing	11,142.46	96,429.00	11.6%
60001 · Town Tourism	6,102.90	64,286.00	9.5%
60003 · Advertising	0.00	22,000.00	0.0%
Total 06 · ECONOMIC DEVELOPMENT	17,245.36	182,715.00	9.4%
07 · PARKS, REC & CULTURAL			
70000 · HAYMARKET COMMUNITY PARK			
7000001 · Grounds Maintenance/Repairs	5,760.00	25,000.00	23.0%
7000003 · Demolition	0.00	50,000.00	0.0%
Total 70000 · HAYMARKET COMMUNITY PARK	5,760.00	75,000.00	7.7%
71110 · EVENTS			
7111001 · Advertising - Events	1,800.00	5,000.00	36.0%
7111003 · Contractural Services	15,731.85	64,950.00	24.2%
7111004 · Events - Other	14,837.31	40,850.00	36.3%
7111005 · Police Department Events	3,700.11	7,800.00	47.4%
7111006 · Farmer's Market	1,600.00	12,000.00	13.3%

Paid up to August 2024 services

Total 71110 · EVENTS	37,669.27	130,600.00	28.8%
72200 · MUSEUM			
7220009 · Advertising	0.00	1,000.00	0.0%
7220012 · Telecommunications	281.55	2,200.00	12.8%
7200015 · Books, Dues & Subscriptions	0.00	250.00	0.0%
7220018 · Exhibits & Programs	400.00	2,500.00	16.0%
Total 72200 · MUSEUM	681.55	5,950.00	11.5%
Total 07 · PARKS, REC & CULTURAL	44,110.82	211,550.00	20.9%
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	1,524.78	15,000.00	10.2%
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	6,498.26	0.00	100.0%
Total 81100 · PLANNING COMMISSION	8,425.01	28,120.00	30.0%
81110 · ARCHITECTURAL REVIEW BOARD			
8111001 · Salaries & Wages - Regular	315.00	5,830.00	5.4%
8111002 · FICA/Medicare	21.23	446.00	4.8%
8111005 · Convention & Education	0.00	1,500.00	0.0%
Total 81110 · ARCHITECTURAL REVIEW BOARD	336.23	7,776.00	4.3%
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	8,761.24	38,824.00	22.6%
09 · NON-DEPARTMENTAL			
95100 · DEBT SERVICE			
9510002 · General Obligation Bond - Prin	70,700.00	70,700.00	100.0%
9510003 · General Obligation Bond - Int	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%
94104 · Street Scape - Park Sidewalk			
9410402 · Construction	0.00	836,586.00	0.0%
Total 94104 · Street Scape - Park Sidewalk	0.00	836,586.00	0.0%
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	100,324.00	3.0%
9410806 · Message Board Trailer	19,507.02	20,000.00	97.5%
Total 94108 · Capital Improvement Funds Expens	27,579.02	325,324.00	8.5%
Total Expense	835,504.86	4,816,932	17.3%

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

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	Net Ordinary Income	-161,514.80	-6,400	2,523.7%
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	-161,514.80	-6,400.00	2,523.7%