

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	1,378.35	225,000.00	0.6%	
3120-01 · Bank Stock Tax	0.00	24,000.00	0.0%	
3120-02 · Business License Tax	175.00	325,000.00	0.1%	
3120-03 · Cigarette Tax	11,376.56	140,000.00	8.1%	Collection for the month of July 2024
3120-04 · Consumer Utility Tax	8,131.78	158,000.00	5.1%	
3120-05 · Meals Tax - Current	86,977.52	1,550,000.00	5.6%	in process of collecting July 2024 taxes
3120-06 · Sales Tax Receipts	0.00	160,000.00	0.0%	
3120-07 · Penalties (Non-Property)	1,204.46	5,000.00	24.1%	
Total 3120 · OTHER LOCAL TAXES	109,243.67	2,587,000.00	4.2%	
3130 · PERMITS,FEES & LICENESES				
3130-01 · Application Fees	625.00	4,500.00	13.9%	
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	1,297.88	15,000.00	8.7%	
Total 3130 · PERMITS,FEES & LICENESES	2,012.88	20,500.00	9.8%	
3140 · FINES & FORFEITURES				
3140-01 · Fines	2,890.10	20,000.00	14.5%	
Total 3140 · FINES & FORFEITURES	2,890.10	20,000.00	14.5%	
3150 · REVENUE - USE OF MONEY				
3150-01 · Earnings on VACO/VML Investment	1,614.30	13,500.00	12.0%	Reconciled July 2024 currently
3150-03 · Interest on Bank Deposits	19,390.57	89,500.00	21.7%	Reconciled July 2024 currently
Total 3150 · REVENUE - USE OF MONEY	21,004.87	103,000.00	20.4%	
3151 · RENTAL (USE OF PROPERTY)				
3151-07 · Haymarket Church Suite 206	7,525.18	49,207.00	15.3%	
3151-08 · 15020 Washington Realty	9,724.66	58,348.00	16.7%	
3151-09 · 15026 Copper Cricket	4,834.88	29,008.00	16.7%	
3151-11 · Cupcake Heaven and Cafe LLC	6,031.62	36,914.00	16.3%	
3151-15 · Revolution Mortgage	1,329.38	7,312.00	18.2%	
Total 3151 · RENTAL (USE OF PROPERTY)	29,445.72	180,789.00	16.3%	
3165 · REVENUE - TOWN EVENTS				
3165-00 · Sponsorships	9,385.00	20,000.00	46.9%	
3165-01 · Town Event	56,947.75	80,000.00	71.2%	
3165-02 · Farmer's Market	8,338.75	12,000.00	69.5%	
3165-03 · Town Ornaments	60.00	10,000.00	0.6%	
3165-06 · Town Hats	20.00	0.00	100.0%	
Total 3165 · REVENUE - TOWN EVENTS	74,751.50	122,000.00	61.3%	
3180 · MISCELLANEOUS				
3180-00 · Convenience Fee	27.35	300.00	9.1%	
3180-01 · Citations & Accident Reports	35.00	0.00	100.0%	
3180-03 · Miscellaneous	50.00	0.00	100.0%	
Total 3180 · MISCELLANEOUS	112.35	300.00	37.5%	
3200 · REVENUE FROM COMMONWEALTH				
3200-02 · 599 Law Enforcement Grant	0.00	36,144.00	0.0%	
3200-05 · Communications Tax	6,056.16	80,000.00	7.6%	Received July 2024 taxes
3200-06 · Department of Fire Programs	0.00	15,000.00	0.0%	
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	26,218.36	170,464.00	15.4%	
3500 · Reserve Funds	0.00	283,000.00	0.0%	
4002 · Transfer from ARPA Funds	0.00	836,586.00	0.0%	

Total Income	265,679.45	4,810,532	5.5%
Gross Profit	265,679.45	4,810,532	5.5%

Expense

01 - ADMINISTRATION

11100 - TOWN COUNCIL

111001 - Convention & Education	0.00	5,000.00	0.0%
111002 - FICA/Medicare	288.78	2,000.00	14.4%
111003 - Meals and Lodging	0.00	2,500.00	0.0%
111004 - Mileage Allowance	0.00	500.00	0.0%
111005 - Salaries & Wages - Regular	3,375.00	25,000.00	13.5%

Total 11100 - TOWN COUNCIL 3,663.78 35,000.00 10.5%

12110 - TOWN ADMINISTRATION

1211001 - Salaries/Wages-Regular	72,874.84	486,558.00	15.0%
1211002 - Salaries/Wages - Overtime	0.00	4,500.00	0.0%
1211003 - Salaries/Wages - Part Time	8,191.50	39,420.00	20.8%
1211004 - FICA/Medicare	5,763.31	40,238.00	14.3%
1211005 - VRS	12,105.46	78,978.00	15.3%
1211006 - Health Insurance	9,516.80	78,213.00	12.2%
1211007 - Life Insurance	1,020.99	5,857.00	17.4%
1211008 - Disability Insurance	533.32	3,360.00	15.9%
1211009 - Unemployment Insurance	39.65	5,995.00	0.7%
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	3,915.50	12,000.00	32.6%
1211014 - Printing & Binding	833.31	8,298.00	10.0%
1211015 - Advertising	1,248.00	9,000.00	13.9%
1211016 - Computer, Internet &Website Svc	2,965.94	28,550.00	10.4%
1211017 - Postage	441.00	5,000.00	8.8%
1211018 - Telecommunications	1,155.38	7,500.00	15.4%
1211019 - Mileage Allowance	0.00	2,500.00	0.0%
1211020 - Meals & Lodging	980.70	7,000.00	14.0%
1211021 - Convention & Education	75.00	10,000.00	0.8%
1211022 - Miscellaneous	0.00	2,000.00	0.0%
1211024 - Books, Dues & Subscriptions	309.00	21,075.00	1.5%
1211025 - Office Supplies	497.78	8,500.00	5.9%
1211030 - Capital Outlay-Machinery/Equip	0.00	5,000.00	0.0%

Total 12110 - TOWN ADMINISTRATION 140,325.48 891,284.00 15.7%

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 143,989.26 1,051,784.00 13.7%

03 - PUBLIC SAFETY

31100 - POLICE DEPARTMENT

3110001 - Salaries & Wages - Regular	85,909.84	675,291.00	12.7%
3110003 - Salaries & Wages - OT Premium	4,400.10	24,000.00	18.3%
3110004 - Salaries & Wages - Holiday Pay	2,795.28	38,041.00	7.3%
3110005 - Salaries & Wages - Part Time	6,910.00	27,000.00	25.6%
3110007 - Salary & Wages - DMV Grant	521.91	15,000.00	3.5%
3110012 - Salaries & Wages - PT Admin.	1,712.50	39,000.00	4.4%
3110020 - FICA/MEDICARE	7,771.16	66,545.00	11.7%
3110021 - VRS	12,260.72	88,666.00	13.8%
3110022 - Health Insurance	14,918.40	140,430.00	10.6%
3110023 - Life Insurance	1,101.02	8,036.00	13.7%
3110024 - Disability Insurance	343.56	3,070.00	11.2%
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	0.00	30,379.00	0.0%
3110032 · Computer, Internet & Website	2,727.00	10,000.00	27.3%
3110033 · Postage	0.00	100.00	0.0%
3110034 · Telecommunications	1,066.78	15,300.00	7.0%
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	0.00	24,795.00	0.0%
3110041 · Office Supplies	270.66	6,000.00	4.5%
3110042 · Vehicle Fuels	2,755.73	36,700.00	7.5%
3110043 · Vehicle Maintenance/Supplies	808.47	22,000.00	3.7%
3110045 · Uniforms & Police Supplies	7,964.30	45,901.00	17.4%
3110056 · Capital Outlay-Machinery/Equip	0.00	192,405.00	0.0%
Total 31100 · POLICE DEPARTMENT	188,324.41	1,569,430.00	12.0%
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	188,324.41	1,584,430.00	11.9%
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	16,979.44	208,608.00	8.1%
Total 43200 · REFUSE COLLECTION	16,979.44	208,608.00	8.1%
43100 · MAINT OF 15000 Wash St./Grounds			
4310001 · Repairs/Maintenance Services	2,416.64	111,892.00	2.2%
4310002 · Maint Svc Contract-Pest Control	0.00	5,000.00	0.0%
4310003 · Maint Svc Contract-Landscaping	4,250.00	35,000.00	12.1%
4310004 · Maint Svc Contract Snow Removal	0.00	10,000.00	0.0%
4310007 · Electric/Gas Services	3,208.77	18,593.00	17.3%
4310008 · Electrical Services-Streetlight	549.10	5,500.00	10.0%
4310009 · Water & Sewer Services	917.80	3,850.00	23.8%
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	11,342.31	200,335.00	5.7%
Total 04 · PUBLIC WORKS	28,321.75	416,156.00	6.8%
06 · ECONOMIC DEVELOPMENT			
60000 · Tourism/Traveling Marketing	0.00	96,429.00	0.0%
60001 · Town Tourism	2,177.90	64,286.00	3.4%
60003 · Advertising	0.00	22,000.00	0.0%
Total 06 · ECONOMIC DEVELOPMENT	2,177.90	182,715.00	1.2%
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	1,800.00	5,000.00	36.0%
7111003 · Contractural Services	12,741.48	64,950.00	19.6%
7111004 · Events - Other	4,044.44	40,850.00	9.9%
7111005 · Police Department Events	1,950.80	7,800.00	25.0%
7111006 · Farmer's Market	600.00	12,000.00	5.0%
Total 71110 · EVENTS	21,136.72	130,600.00	16.2%
72200 · MUSEUM			
7220009 · Advertising	0.00	1,000.00	0.0%
7220012 · Telecommunications	160.68	2,200.00	7.3%
7200015 · Books, Dues & Subscriptions	0.00	250.00	0.0%

Paid up to July 2024 services

7220018 - Exhibits & Programs	400.00	2,500.00	16.0%
Total 72200 - MUSEUM	560.68	5,950.00	9.4%
Total 07 - PARKS, REC & CULTURAL	26,777.40	211,550.00	12.7%
08 - COMMUNITY DEVELOPMENT			
81100 - PLANNING COMMISSION			
8110001 - Salaries & Wages - Regular	315.00	5,670.00	5.6%
8110002 - FICA/Medicare	26.97	500.00	5.4%
8110003 - Consultants - Engineer	653.16	15,000.00	4.4%
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	3,917.50	0.00	100.0%
Total 81100 - PLANNING COMMISSION	4,912.63	28,120.00	17.5%
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	5,119.68	38,824.00	13.2%
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	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	-0.01		
Total EMPLOYEE BENEFITS	-0.01		
Total 94105 - PERSONNEL	-0.01		
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%
9410804 - Town Hall / Museum Security Sys	3,145.00	100,324.00	3.1%
9410806 - Message Board Trailer	0.00	20,000.00	0.0%
Total 94108 - Capital Improvement Funds Expens	3,145.00	325,324.00	1.0%
Total Expense	470,201.57	4,810,532	9.8%
Net Ordinary Income	-204,522.12	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		-204,522.12	0.00	100.0%