

# Income

	Actuals	Budget	% of Budget	Comments
<b>3110 · GENERAL PROPERTY TAXES</b>				
3110-01 · Real Estate - Current	462,453.68	473,293.00	97.7%	
				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	44.00	0.00	100.0%	
3110-04 · Penalties - All Property Taxes	22.00	1,000.00	2.2%	
<b>Total 3110 · GENERAL PROPERTY TAXES</b>	<b>487,948.17</b>	<b>486,893.00</b>	<b>100.2%</b>	
<b>3120 · OTHER LOCAL TAXES</b>				
3120-00 · Transient Occupancy Tax	99,537.02	225,000.00	44.2%	Collection up to the month of September 2024
3120-01 · Bank Stock Tax	0.00	24,000.00	0.0%	
3120-02 · Business License Tax	38,996.60	325,000.00	12.0%	
3120-03 · Cigarette Tax	49,536.47	140,000.00	35.4%	Collection up to the month of October 2024
3120-04 · Consumer Utility Tax	32,763.03	158,000.00	20.7%	
3120-05 · Meals Tax - Current	426,938.84	1,550,000.00	27.5%	Collection up to the month of September 2024
3120-06 · Sales Tax Receipts	30,169.87	160,000.00	18.9%	Collection up to the month of August 2024
3120-07 · Penalties (Non-Property)	2,043.16	5,000.00	40.9%	
3120-08 · Interest (Non-Property)	36.52	0.00	100.0%	
<b>Total 3120 · OTHER LOCAL TAXES</b>	<b>680,021.51</b>	<b>2,587,000.00</b>	<b>26.3%</b>	
<b>3130 · PERMITS,FEES &amp; LICENSESES</b>				
3130-01 · Application Fees	1,050.00	4,500.00	23.3%	
3130-03 · Motor Vehicle Fees	168.00	0.00	100.0%	
3130-05 · Other Planning & Permits	700.00	1,000.00	70.0%	
3130-06 · Pass Through Fees	4,502.26	15,000.00	30.0%	
<b>Total 3130 · PERMITS,FEES &amp; LICENSESES</b>	<b>6,420.26</b>	<b>20,500.00</b>	<b>31.3%</b>	
<b>3140 · FINES &amp; FORFEITURES</b>				
3140-01 · Fines	10,379.11	20,000.00	51.9%	
<b>Total 3140 · FINES &amp; FORFEITURES</b>	<b>10,379.11</b>	<b>20,000.00</b>	<b>51.9%</b>	
<b>3150 · REVENUE - USE OF MONEY</b>				
3150-01 · Earnings on VACO/VML Investment	6,291.71	13,500.00	46.6%	Reconciled October 2024 currently
3150-03 · Interest on Bank Deposits	76,362.74	89,500.00	85.3%	Reconciled October 2024 currently
<b>Total 3150 · REVENUE - USE OF MONEY</b>	<b>82,654.45</b>	<b>103,000.00</b>	<b>80.2%</b>	
<b>3151 · RENTAL (USE OF PROPERTY)</b>				
3151-07 · Haymarket Church Suite 206	18,812.95	49,207.00	38.2%	
3151-08 · 15020 Washington Realty	24,311.65	58,348.00	41.7%	
3151-09 · 15026 Copper Cricket	12,086.87	29,008.00	41.7%	
3151-11 · Cupcake Heaven and Cafe LLC	12,063.24	36,914.00	32.7%	
3151-15 · Revolution Mortgage	3,323.45	7,312.00	45.5%	
<b>Total 3151 · RENTAL (USE OF PROPERTY)</b>	<b>70,598.16</b>	<b>180,789.00</b>	<b>39.1%</b>	
<b>3160 · CHARGES FOR SERVICES</b>				
FOIA Receipts	5.00	0.00	100.0%	
<b>Total 3160 · CHARGES FOR SERVICES</b>	<b>5.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>3165 · REVENUE - TOWN EVENTS</b>				
3165-00 · Sponsorships	15,185.00	20,000.00	75.9%	
3165-01 · Town Event	62,012.38	80,000.00	77.5%	
3165-02 · Farmer's Market	8,588.75	12,000.00	71.6%	
3165-03 · Town Ornaments	2,731.00	10,000.00	27.3%	
3165-06 · Town Hats	677.00	0.00	100.0%	
3165-07 · Town Sweatshirts - Adult	2,114.00	0.00	100.0%	
3165-08 · Town Sweatshirts - Youth	25.20	0.00	100.0%	
<b>Total 3165 · REVENUE - TOWN EVENTS</b>	<b>91,333.33</b>	<b>122,000.00</b>	<b>74.9%</b>	
<b>3180 · MISCELLANEOUS</b>				
3180-00 · Convenience Fee	44.06	300.00	14.7%	
3180-01 · Citations & Accident Reports	75.00	0.00	100.0%	
3180-03 · Miscellaneous	50.00	0.00	100.0%	
<b>Total 3180 · MISCELLANEOUS</b>	<b>169.06</b>	<b>300.00</b>	<b>56.4%</b>	
<b>3200 · REVENUE FROM COMMONWEALTH</b>				

3200-02 · 599 Law Enforcement Grant	9,447.00	36,144.00	26.1%	1 of 4 Collection for FY2025
3200-05 · Communications Tax	20,005.05	80,000.00	25.0%	Collection up to September 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	2,667.54	27,213.00	9.8%	
3200-17 · LOLE Grant	0.00	4,393.00	0.0%	
3200-18 · Educational Reimbursement	796.02	0.00	100.0%	
<b>Total 3200 · REVENUE FROM COMMONWEALTH</b>	<b>68,077.81</b>	<b>182,677.00</b>	<b>37.3%</b>	
3500 · Reserve Funds	0.00	283,000.00	0.0%	
4002 · Transfer from ARPA Funds	431,327.00	836,586.00	51.6%	Funds transferred to make 1st payment on project

<b>Total Income</b>	<b>1,928,933.86</b>	<b>4,822,745.00</b>	<b>40.0%</b>
<b>Gross Profit</b>	<b>1,928,933.86</b>	<b>4,822,745.00</b>	<b>40.0%</b>

## Expense

### 01 · ADMINISTRATION

#### 11100 · TOWN COUNCIL

111001 · Convention & Education	8,725.96	7,050.00	123.8%
111002 · FICA/Medicare	578.34	2,000.00	28.9%
111003 · Meals and Lodging	458.14	6,300.00	7.3%
111004 · Mileage Allowance	277.38	1,050.00	26.4%
111005 · Salaries & Wages - Regular	7,200.00	25,000.00	28.8%
<b>Total 11100 · TOWN COUNCIL</b>	<b>17,239.82</b>	<b>41,400.00</b>	<b>41.6%</b>

#### 12110 · TOWN ADMINISTRATION

1211001 · Salaries/Wages-Regular	182,711.93	486,558.00	37.6%
1211002 · Salaries/Wages - Overtime	1,303.18	4,500.00	29.0%
1211003 · Salaries/Wages - Part Time	16,328.50	39,420.00	41.4%
1211004 · FICA/Medicare	14,588.79	40,238.00	36.3%
1211005 · VRS	30,202.85	78,978.00	38.2%
1211006 · Health Insurance	23,792.00	78,213.00	30.4%
1211007 · Life Insurance	2,411.13	5,857.00	41.2%
1211008 · Disability Insurance	1,333.30	3,360.00	39.7%
1211009 · Unemployment Insurance	253.44	5,995.00	4.2%
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	4,801.58	12,000.00	40.0%
1211014 · Printing & Binding	4,475.87	8,298.00	53.9%
1211015 · Advertising	1,527.00	9,000.00	17.0%
1211016 · Computer, Internet &Website Svc	7,028.13	28,550.00	24.6%
1211017 · Postage	1,315.33	5,000.00	26.3%
1211018 · Telecommunications	2,676.04	7,500.00	35.7%
1211019 · Mileage Allowance	416.74	2,500.00	16.7%
1211020 · Meals & Lodging	2,088.26	7,000.00	29.8%
1211021 · Convention & Education	1,265.00	10,000.00	12.7%
1211022 · Miscellaneous	537.68	2,000.00	26.9%
1211024 · Books, Dues & Subscriptions	2,239.96	21,075.00	10.6%
1211025 · Office Supplies	2,878.33	8,500.00	33.9%
1211030 · Capital Outlay-Machinery/Equip	0.00	5,000.00	0.0%
<b>Total 12110 · TOWN ADMINISTRATION</b>	<b>322,033.04</b>	<b>891,284.00</b>	<b>36.1%</b>

#### 12210 · LEGAL SERVICES

1221001 · Legal Services	26,607.65	100,000.00	26.6%	Services up to September 2024
<b>Total 12210 · LEGAL SERVICES</b>	<b>26,607.65</b>	<b>100,000.00</b>	<b>26.6%</b>	

#### 12240 · INDEPENDENT AUDITOR

1224001 · Auditing Services	0.00	25,500.00	0.0%
<b>Total 12240 · INDEPENDENT AUDITOR</b>	<b>0.00</b>	<b>25,500.00</b>	<b>0.0%</b>

<b>Total 01 · ADMINISTRATION</b>	<b>365,880.51</b>	<b>1,058,184.00</b>	<b>34.6%</b>
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### 03 · PUBLIC SAFETY

#### 31100 · POLICE DEPARTMENT

3110001 · Salaries & Wages - Regular	219,216.33	675,291.00	32.5%
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3110003 · Salaries & Wages - OT Premium	12,720.79	24,000.00	53.0%
3110004 · Salaries & Wages - Holiday Pay	8,958.56	38,041.00	23.6%
3110005 · Salaries & Wages - Part Time	21,790.00	27,000.00	80.7%
3110007 · Salary & Wages - DMV Grant	3,962.46	15,000.00	26.4%
3110012 · Salaries & Wages - PT Admin.	4,337.50	39,000.00	11.1%
3110020 · FICA/MEDICARE	20,283.21	66,545.00	30.5%
3110021 · VRS	31,527.12	88,666.00	35.6%
3110022 · Health Insurance	37,939.20	140,430.00	27.0%
3110023 · Life Insurance	2,797.18	8,036.00	34.8%
3110024 · Disability Insurance	858.90	3,070.00	28.0%
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	6,945.00	30,379.00	22.9%
3110032 · Computer, Internet & Website	3,658.09	10,000.00	36.6%
3110033 · Postage	0.00	100.00	0.0%
3110034 · Telecommunications	3,926.30	15,300.00	25.7%
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)	400.00	10,800.00	3.7%
3110040 · Annual Dues & Subscriptions	6,617.02	24,795.00	26.7%
3110041 · Office Supplies	1,436.33	6,000.00	23.9%
3110042 · Vehicle Fuels	10,357.07	36,700.00	28.2%
3110043 · Vehicle Maintenance/Supplies	12,739.39	22,000.00	57.9%
3110045 · Uniforms & Police Supplies	17,064.17	45,901.00	37.2%
3110049 · Grant Expenditures	5,317.18	12,213.00	43.5%
3110056 · Capital Outlay-Machinery/Equip	127,585.09	192,405.00	66.3%
<b>Total 31100 · POLICE DEPARTMENT</b>	<b>595,029.11</b>	<b>1,581,643.00</b>	<b>37.6%</b>
<b>32100 · FIRE &amp; RESCUE</b>			
3210001 · Contributions to other Govt Ent	0.00	15,000.00	0.0%
<b>Total 32100 · FIRE &amp; RESCUE</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.0%</b>
<b>Total 03 · PUBLIC SAFETY</b>	<b>595,029.11</b>	<b>1,596,643.00</b>	<b>37.3%</b>
<b>04 · PUBLIC WORKS</b>			
4110002 · Street Beautification - HF	2,213.00	2,213.00	100.0%
4110003 · E & S Inspections	0.00	5,000.00	0.0%
<b>43200 · REFUSE COLLECTION</b>			
4320001 · Trash Removal Contract	67,356.88	208,608.00	32.3%
<b>Total 43200 · REFUSE COLLECTION</b>	<b>67,356.88</b>	<b>208,608.00</b>	<b>32.3%</b>
<b>43100 · MAINT OF 15000 Wash St./Grounds</b>			
4310001 · Repairs/Maintenance Services	24,550.30	111,892.00	21.9%
4310002 · Maint Svc Contract-Pest Control	310.00	5,000.00	6.2%
4310003 · Maint Svc Contract-Landscaping	10,950.00	35,000.00	31.3%
4310004 · Maint Svc Contract Snow Removal	0.00	10,000.00	0.0%
4310007 · Electric/Gas Services	5,543.61	18,593.00	29.8%
4310008 · Electrical Services-Streetlight	1,215.53	5,500.00	22.1%
4310009 · Water & Sewer Services	2,215.11	3,850.00	57.5%
4310011 · Real Estate Taxes	561.87	2,500.00	22.5%
4310015 · Maintenance - Vehicle Fuel	598.47	5,000.00	12.0%
4310016 · Maint - Vehicle Maintenance	55.60	3,000.00	1.9%
<b>Total 43100 · MAINT OF 15000 Wash St./Grounds</b>	<b>46,000.49</b>	<b>200,335.00</b>	<b>23.0%</b>
<b>Total 04 · PUBLIC WORKS</b>	<b>115,570.37</b>	<b>416,156.00</b>	<b>27.8%</b>
<b>06 · ECONOMIC DEVELOPMENT</b>			
60000 · Tourism/Traveling Marketing	42,658.72	96,429.00	44.2%
60001 · Town Tourism	12,537.12	64,286.00	19.5%
60003 · Advertising	0.00	22,000.00	0.0%
<b>Total 06 · ECONOMIC DEVELOPMENT</b>	<b>55,195.84</b>	<b>182,715.00</b>	<b>30.2%</b>
<b>07 · PARKS, REC &amp; CULTURAL</b>			
<b>70000 · HAYMARKET COMMUNITY PARK</b>			
7000001 · Grounds Maintenance/Repairs	6,474.99	25,000.00	25.9%

Paid up to October 2024 services

700003 · Demolition	0.00	50,000.00	0.0%
<b>Total 70000 · HAYMARKET COMMUNITY PARK</b>	<b>6,474.99</b>	<b>75,000.00</b>	<b>8.6%</b>
<b>71110 · EVENTS</b>			
7111001 · Advertising - Events	2,560.00	5,000.00	51.2%
7111003 · Contractural Services	41,514.92	64,950.00	63.9%
7111004 · Events - Other	27,080.70	40,850.00	66.3%
7111005 · Police Department Events	4,317.90	7,800.00	55.4%
7111006 · Farmer's Market	6,757.50	12,000.00	56.3%
<b>Total 71110 · EVENTS</b>	<b>82,231.02</b>	<b>130,600.00</b>	<b>63.0%</b>
<b>72200 · MUSEUM</b>			
7220009 · Advertising	0.00	1,000.00	0.0%
7220012 · Telecommunications	523.88	2,200.00	23.8%
7200015 · Books, Dues & Subscriptions	0.00	250.00	0.0%
7220018 · Exhibits & Programs	400.00	2,500.00	16.0%
<b>Total 72200 · MUSEUM</b>	<b>923.88</b>	<b>5,950.00</b>	<b>15.5%</b>
<b>Total 07 · PARKS, REC &amp; CULTURAL</b>	<b>89,629.89</b>	<b>211,550.00</b>	<b>42.4%</b>
<b>08 · COMMUNITY DEVELOPMENT</b>			
<b>81100 · PLANNING COMMISSION</b>			
8110001 · Salaries & Wages - Regular	555.00	5,670.00	9.8%
8110002 · FICA/Medicare	36.15	500.00	7.2%
8110003 · Consultants - Engineer	1,845.35	15,000.00	12.3%
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	8,407.39	0.00	100.0%
<b>Total 81100 · PLANNING COMMISSION</b>	<b>10,843.89</b>	<b>28,120.00</b>	<b>38.6%</b>
<b>81110 · ARCHITECTURAL REVIEW BOARD</b>			
8111001 · Salaries & Wages - Regular	945.00	5,830.00	16.2%
8111002 · FICA/Medicare	77.08	446.00	17.3%
8111005 · Convention & Education	0.00	1,500.00	0.0%
<b>Total 81110 · ARCHITECTURAL REVIEW BOARD</b>	<b>1,022.08</b>	<b>7,776.00</b>	<b>13.1%</b>
<b>81111 · Board Of Zoning Appeals</b>			
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%
<b>Total 81111 · Board Of Zoning Appeals</b>	<b>0.00</b>	<b>2,928.00</b>	<b>0.0%</b>
<b>Total 08 · COMMUNITY DEVELOPMENT</b>	<b>11,865.97</b>	<b>38,824.00</b>	<b>30.6%</b>
<b>09 · NON-DEPARTMENTAL</b>			
<b>95100 · DEBT SERVICE</b>			
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
<b>Total 95100 · DEBT SERVICE</b>	<b>72,346.18</b>	<b>73,163.00</b>	<b>98.9%</b>
<b>Total 09 · NON-DEPARTMENTAL</b>	<b>72,346.18</b>	<b>73,163.00</b>	<b>98.9%</b>
<b>94104 · Street Scape - Park Sidewalk</b>			
9410402 · Construction	431,327.08	836,586.00	51.6%
			2nd payment of the park sidewalk project
<b>Total 94104 · Street Scape - Park Sidewalk</b>	<b>431,327.08</b>	<b>836,586.00</b>	<b>51.6%</b>
<b>EMPLOYEE BENEFITS</b>			
6560 · Payroll Processing Fees	-0.07		
<b>Total EMPLOYEE BENEFITS</b>	<b>-0.07</b>		
<b>Total 94105 · PERSONNEL</b>	<b>-0.07</b>		
<b>94106 · TOWN CENTER MASTER PLAN</b>			
9410601 · Architectural/Engineering Fees	0.00	50,000.00	0.0%
<b>Total 94106 · TOWN CENTER MASTER PLAN</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.0%</b>
<b>94107 · BLIGHT MITIGATION</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.0%</b>
<b>94108 · Capital Improvement Funds Expens</b>			

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	53,924.00	5.6%
9410806 · Message Board Trailer	19,507.02	20,000.00	97.5%
<b>Total 94108 · Capital Improvment Funds Expens</b>	<b>27,579.02</b>	<b>278,924.00</b>	<b>9.9%</b>
94109 · Storm Water Grant Match	40,000.00	40,000.00	100.0%
<b>Total Expense</b>	<b>1,804,423.90</b>	<b>4,822,745</b>	<b>37.4%</b>
<b>Net Ordinary Income</b>	<b>124,509.96</b>	<b>0</b>	<b>100.0%</b>
<b>Other Income</b>			
50001 · American Rescue Plan Funds	0.00	50,000.00	0.0%
50002 · Development Funds	0.00	75,000.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>125,000</b>	<b>0.0%</b>
<b>Other Expense</b>			
<b>98000 · Development Expenditures</b>			
98000-1 · Parks & Recreation	0.00	75,000.00	0.0%
<b>Total 98000 · Development Expenditures</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.0%</b>
<b>97001 · American Rescue Plan Expenses</b>			
97001-2 · Town Website	0.00	50,000.00	0.0%
<b>Total 97001 · American Rescue Plan Expenses</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.0%</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>125,000</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Net Income Operational / Other Budget</b>	<b>124,509.96</b>	<b>0.00</b>	<b>100.0%</b>