

# Income

|   | Actuals             | Budget              | % of Budget   | Comments  |
|---|---------------------|---------------------|---------------|---|
| <b>3110 · GENERAL PROPERTY TAXES</b>              |                     |                     |               |   |
| 3110-01 · Real Estate - Current                   | 462,441.91          | 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           | 114.95              | 0.00                | 100.0%        |   |
| 3110-04 · Penalties - All Property Taxes          | 3,034.27            | 1,000.00            | 303.4%        |   |
| <b>Total 3110 · GENERAL PROPERTY TAXES</b>        | <b>491,019.62</b>   | <b>486,893.00</b>   | <b>100.8%</b> |   |
| <b>3120 · OTHER LOCAL TAXES</b>                   |                     |                     |               |   |
| 3120-00 · Transient Occupancy Tax                 | 162,314.82          | 225,000.00          | 72.1%         | Collection up to the month of November 2024   |
| 3120-01 · Bank Stock Tax                          | 0.00                | 24,000.00           | 0.0%          |   |
| 3120-02 · Business License Tax                    | 41,878.10           | 325,000.00          | 12.9%         |   |
| 3120-03 · Cigarette Tax                           | 71,996.37           | 140,000.00          | 51.4%         | Collection up to the month of December 2024   |
| 3120-04 · Consumer Utility Tax                    | 49,699.66           | 158,000.00          | 31.5%         |   |
|   |                     |                     |               |   |
| 3120-05 · Meals Tax - Current                     | 840,396.61          | 1,550,000.00        | 54.2%         | Collection up to the month of December 2024   |
| 3120-06 · Sales Tax Receipts                      | 57,919.75           | 160,000.00          | 36.2%         | Collection up to the month of October 2024  |
| 3120-07 · Penalties (Non-Property)                | 2,966.12            | 5,000.00            | 59.3%         |   |
| 3120-08 · Interest (Non-Property)                 | 152.48              | 0.00                | 100.0%        |   |
| <b>Total 3120 · OTHER LOCAL TAXES</b>             | <b>1,227,323.91</b> | <b>2,587,000.00</b> | <b>47.4%</b>  |   |
| <b>3130 · PERMITS,FEES &amp; LICENSESES</b>       |                     |                     |               |   |
| 3130-01 · Application Fees                        | 1,400.00            | 4,500.00            | 31.1%         |   |
| 3130-03 · Motor Vehicle Fees                      | 229.00              | 0.00                | 100.0%        | Town decals   |
| 3130-05 · Other Planning & Permits                | 3,101.56            | 1,000.00            | 310.2%        |   |
| 3130-06 · Pass Through Fees                       | 4,502.26            | 15,000.00           | 30.0%         |   |
| <b>Total 3130 · PERMITS,FEES &amp; LICENSESES</b> | <b>9,232.82</b>     | <b>20,500.00</b>    | <b>45.0%</b>  |   |
| <b>3140 · FINES &amp; FORFEITURES</b>             |                     |                     |               |   |
| 3140-01 · Fines                                   | 14,028.67           | 20,000.00           | 70.1%         |   |
| <b>Total 3140 · FINES &amp; FORFEITURES</b>       | <b>14,028.67</b>    | <b>20,000.00</b>    | <b>70.1%</b>  |   |
| <b>3150 · REVENUE - USE OF MONEY</b>              |                     |                     |               |   |
| 3150-01 · Earnings on VACO/VML Investment         | 9,136.58            | 13,500.00           | 67.7%         | Reconciled December 2024 currently  |
| 3150-03 · Interest on Bank Deposits               | 133,416.31          | 89,500.00           | 149.1%        | Reconciled December 2024 currently  |
| <b>Total 3150 · REVENUE - USE OF MONEY</b>        | <b>142,552.89</b>   | <b>103,000.00</b>   | <b>138.4%</b> |   |
| <b>3151 · RENTAL (USE OF PROPERTY)</b>            |                     |                     |               |   |
| 3151-07 · Haymarket Church Suite 206              | 26,338.13           | 49,207.00           | 53.5%         |   |
| 3151-08 · 15020 Washington Realty                 | 34,036.31           | 58,348.00           | 58.3%         |   |
| 3151-09 · 15026 Copper Cricket                    | 16,921.53           | 29,008.00           | 58.3%         |   |
| 3151-11 · Cupcake Heaven and Cafe LLC             | 21,382.08           | 36,914.00           | 57.9%         |   |
| 3151-15 · Revolution Mortgage                     | 4,652.83            | 7,312.00            | 63.6%         |   |
| <b>Total 3151 · RENTAL (USE OF PROPERTY)</b>      | <b>103,330.88</b>   | <b>180,789.00</b>   | <b>57.2%</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                              | 65,327.63           | 80,000.00           | 81.7%         |   |
| 3165-02 · Farmer's Market                         | 8,588.75            | 12,000.00           | 71.6%         |   |
| 3165-03 · Town Ornaments                          | 6,566.25            | 10,000.00           | 65.7%         |   |
| 3165-06 · Town Hats                               | 764.00              | 0.00                | 100.0%        |   |
| 3165-07 · Town Sweatshirts - Adult                | 3,320.00            | 0.00                | 100.0%        |   |
| 3165-08 · Town Sweatshirts - Youth                | 77.50               | 0.00                | 100.0%        |   |
| <b>Total 3165 · REVENUE - TOWN EVENTS</b>         | <b>99,829.13</b>    | <b>122,000.00</b>   | <b>81.8%</b>  |   |
| <b>3180 · MISCELLANEOUS</b>                       |                     |                     |               |   |
| 3180-00 · Convenience Fee                         | 37.31               | 300.00              | 12.4%         |   |
| 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>162.31</b>       | <b>300.00</b>       | <b>54.1%</b>  |   |

|   |                   |                   |   |
|---|-------------------|-------------------|---|
| <b>3200 · REVENUE FROM COMMONWEALTH</b>       |                   |                   |   |
| 3200-02 · 599 Law Enforcement Grant           | 18,894.00         | 36,144.00         | 52.3% 2 of 4 Collection for FY2025                  |
| 3200-05 · Communications Tax                  | 40,398.29         | 80,000.00         | 50.5% Collection up to November 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                    | 15,841.83         | 27,213.00         | 58.2% 1st 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%  |
| <b>Total 3200 · REVENUE FROM COMMONWEALTH</b> | <b>111,092.34</b> | <b>182,677.00</b> | <b>60.8%</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 payment on project

|                     |                     |                     |              |
|---------------------|---------------------|---------------------|--------------|
| <b>Total Income</b> | <b>2,629,904.57</b> | <b>4,822,745.00</b> | <b>54.5%</b> |
| <b>Gross Profit</b> | <b>2,629,904.57</b> | <b>4,822,745.00</b> | <b>54.5%</b> |

## Expense

### 01 · ADMINISTRATION

#### 11100 · TOWN COUNCIL

|                                     |                  |                  |              |
|-------------------------------------|------------------|------------------|--------------|
| 111001 · Convention & Education     | 9,215.20         | 10,050.00        | 91.7%        |
| 111002 · FICA/Medicare              | 851.70           | 2,000.00         | 42.6%        |
| 111003 · Meals and Lodging          | 4,795.46         | 6,300.00         | 76.1%        |
| 111004 · Mileage Allowance          | 897.15           | 1,050.00         | 85.4%        |
| 111005 · Salaries & Wages - Regular | 10,800.00        | 22,000.00        | 49.1%        |
| <b>Total 11100 · TOWN COUNCIL</b>   | <b>26,559.51</b> | <b>41,400.00</b> | <b>64.2%</b> |

#### 12110 · TOWN ADMINISTRATION

|   |                   |                   |              |
|---|-------------------|-------------------|--------------|
| 1211001 · Salaries/Wages-Regular          | 276,133.13        | 486,558.00        | 56.8%        |
| 1211002 · Salaries/Wages - Overtime       | 2,477.42          | 4,500.00          | 55.1%        |
| 1211003 · Salaries/Wages - Part Time      | 24,289.25         | 39,420.00         | 61.6%        |
| 1211004 · FICA/Medicare                   | 22,265.20         | 40,238.00         | 55.3%        |
| 1211005 · VRS                             | 42,360.91         | 78,978.00         | 53.6%        |
| 1211006 · Health Insurance                | 35,044.80         | 78,213.00         | 44.8%        |
| 1211007 · Life Insurance                  | 3,337.89          | 5,857.00          | 57.0%        |
| 1211008 · Disability Insurance            | 1,907.63          | 3,360.00          | 56.8%        |
| 1211009 · Unemployment Insurance          | 1,125.42          | 5,995.00          | 18.8%        |
| 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             | 10,061.07         | 12,000.00         | 83.8%        |
| 1211014 · Printing & Binding              | 5,741.47          | 8,298.00          | 69.2%        |
| 1211015 · Advertising                     | 2,359.30          | 9,000.00          | 26.2%        |
| 1211016 · Computer, Internet &Website Svc | 10,926.06         | 28,550.00         | 38.3%        |
| 1211017 · Postage                         | 2,099.64          | 5,000.00          | 42.0%        |
| 1211018 · Telecommunications              | 4,911.25          | 7,500.00          | 65.5%        |
| 1211019 · Mileage Allowance               | 416.74            | 2,500.00          | 16.7%        |
| 1211020 · Meals & Lodging                 | 2,537.11          | 7,000.00          | 36.2%        |
| 1211021 · Convention & Education          | 1,345.00          | 10,000.00         | 13.5%        |
| 1211022 · Miscellaneous                   | 637.72            | 2,000.00          | 31.9%        |
| 1211024 · Books, Dues & Subscriptions     | 2,886.63          | 21,075.00         | 13.7%        |
| 1211025 · Office Supplies                 | 4,402.93          | 8,500.00          | 51.8%        |
| 1211030 · Capital Outlay-Machinery/Equip  | 0.00              | 5,000.00          | 0.0%         |
| <b>Total 12110 · TOWN ADMINISTRATION</b>  | <b>475,142.57</b> | <b>891,284.00</b> | <b>53.3%</b> |

#### 12210 · LEGAL SERVICES

|                                     |                  |                   |                                    |
|-------------------------------------|------------------|-------------------|------------------------------------|
| 1221001 · Legal Services            | 46,782.85        | 100,000.00        | 46.8% Services up to November 2024 |
| <b>Total 12210 · LEGAL SERVICES</b> | <b>46,782.85</b> | <b>100,000.00</b> | <b>46.8%</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> |

**Total 01 · ADMINISTRATION 548,484.93 1,058,184.00 51.8%**

### 03 · PUBLIC SAFETY

#### 31100 · POLICE DEPARTMENT

|  |                   |                     |              |
|--|-------------------|---------------------|--------------|
| 3110001 · Salaries & Wages - Regular                 | 328,107.11        | 675,291.00          | 48.6%        |
| 3110003 · Salaries & Wages - OT Premium              | 17,715.58         | 24,000.00           | 73.8%        |
| 3110004 · Salaries & Wages - Holiday Pay             | 24,539.72         | 38,041.00           | 64.5%        |
| 3110005 · Salaries & Wages - Part Time               | 29,940.00         | 27,000.00           | 110.9%       |
| 3110007 · Salary & Wages - DMV Grant                 | 6,593.13          | 15,000.00           | 44.0%        |
| 3110012 · Salaries & Wages - PT Admin.               | 6,312.50          | 39,000.00           | 16.2%        |
| 3110020 · FICA/MEDICARE                              | 30,872.92         | 66,545.00           | 46.4%        |
| 3110021 · VRS  | 43,831.60         | 88,666.00           | 49.4%        |
| 3110022 · Health Insurance                           | 52,857.60         | 140,430.00          | 37.6%        |
| 3110023 · Life Insurance                             | 3,903.04          | 8,036.00            | 48.6%        |
| 3110024 · Disability Insurance                       | 1,273.86          | 3,070.00            | 41.5%        |
| 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                             | 14,619.21         | 30,379.00           | 48.1%        |
| 3110032 · Computer, Internet & Website               | 4,133.09          | 10,000.00           | 41.3%        |
| 3110033 · Postage                                    | 0.00              | 100.00              | 0.0%         |
| 3110034 · Telecommunications                         | 7,505.06          | 15,300.00           | 49.1%        |
| 3110035 · General Prop Ins (Vehicles)                | 6,180.00          | 5,950.00            | 103.9%       |
| 3110037 · Meals and Lodging                          | 558.29            | 5,000.00            | 11.2%        |
| 3110038 · Convention & Edu. (Training)               | 400.00            | 10,800.00           | 3.7%         |
| 3110040 · Annual Dues & Subscriptions                | 7,426.87          | 24,795.00           | 30.0%        |
| 3110041 · Office Supplies                            | 2,632.32          | 6,000.00            | 43.9%        |
| 3110042 · Vehicle Fuels                              | 12,727.43         | 36,700.00           | 34.7%        |
| 3110043 · Vehicle Maintenance/Supplies               | 16,482.79         | 22,000.00           | 74.9%        |
| 3110045 · Uniforms & Police Supplies                 | 23,404.28         | 45,901.00           | 51.0%        |
| 3110049 · Grant Expenditures                         | 11,088.58         | 12,213.00           | 90.8%        |
| 3110056 · Capital Outlay-Machinery/Equip             | 127,585.09        | 192,405.00          | 66.3%        |
| <b>Total 31100 · POLICE DEPARTMENT</b>               | <b>809,556.05</b> | <b>1,581,643.00</b> | <b>51.2%</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>809,556.05</b> | <b>1,596,643.00</b> | <b>50.7%</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                     | 84,349.70         | 208,608.00          | 40.4%        |
| <b>Total 43200 · REFUSE COLLECTION</b>               | <b>84,349.70</b>  | <b>208,608.00</b>   | <b>40.4%</b> |
| <b>43100 · MAINT OF 15000 Wash St./Grounds</b>       |                   |                     |              |
| 4310001 · Repairs/Maintenance Services               | 39,320.70         | 111,892.00          | 35.1%        |
| 4310002 · Maint Svc Contract-Pest Control            | 465.00            | 5,000.00            | 9.3%         |
| 4310003 · Maint Svc Contract-Landscaping             | 15,200.00         | 35,000.00           | 43.4%        |
| 4310004 · Maint Svc Contract Snow Removal            | 17,199.00         | 10,000.00           | 172.0%       |
| 4310007 · Electric/Gas Services                      | 8,016.55          | 18,593.00           | 43.1%        |
| 4310008 · Electrical Services-Streetlight            | 1,994.22          | 5,500.00            | 36.3%        |
| 4310009 · Water & Sewer Services                     | 3,364.19          | 3,850.00            | 87.4%        |
| 4310011 · Real Estate Taxes                          | 561.87            | 2,500.00            | 22.5%        |
| 4310015 · Maintenance - Vehicle Fuel                 | 810.86            | 5,000.00            | 16.2%        |
| 4310016 · Maint - Vehicle Maintenance                | 55.60             | 3,000.00            | 1.9%         |
| <b>Total 43100 · MAINT OF 15000 Wash St./Grounds</b> | <b>86,987.99</b>  | <b>200,335.00</b>   | <b>43.4%</b> |
| <b>Total 04 · PUBLIC WORKS</b>                       | <b>173,550.69</b> | <b>416,156.00</b>   | <b>41.7%</b> |
| <b>06 · ECONOMIC DEVELOPMENT</b>                     |                   |                     |              |
| 60000 · Tourism/Traveling Marketing                  | 69,093.93         | 96,429.00           | 71.7%        |
| 60001 · Town Tourism                                 | 17,986.16         | 64,286.00           | 28.0%        |
| 60003 · Advertising                                  | 0.00              | 22,000.00           | 0.0%         |
| <b>Total 06 · ECONOMIC DEVELOPMENT</b>               | <b>87,080.09</b>  | <b>182,715.00</b>   | <b>47.7%</b> |
| <b>07 · PARKS, REC &amp; CULTURAL</b>                |                   |                     |              |
| <b>70000 · HAYMARKET COMMUNITY PARK</b>              |                   |                     |              |

Paid up to November 2024 services

|   |                   |                   |               |  |
|---|-------------------|-------------------|---------------|--|
| 7000001 · Grounds Maintenance/Repairs             | 8,414.99          | 25,000.00         | 33.7%         |  |
| 7000003 · Demolition                              | 48,524.00         | 50,000.00         | 97.0%         | Initial deposit for work to begin                                |
| <b>Total 70000 · HAYMARKET COMMUNITY PARK</b>     | <b>56,938.99</b>  | <b>75,000.00</b>  | <b>75.9%</b>  |  |
| <b>71110 · EVENTS</b>                             |                   |                   |               |  |
| 7111001 · Advertising - Events                    | 6,239.54          | 5,000.00          | 124.8%        |  |
| 7111003 · Contractural Services                   | 50,738.88         | 64,950.00         | 78.1%         |  |
| 7111004 · Events - Other                          | 30,738.67         | 40,850.00         | 75.2%         |  |
| 7111005 · Police Department Events                | 4,317.90          | 7,800.00          | 55.4%         |  |
| 7111006 · Farmer's Market                         | 6,947.50          | 12,000.00         | 57.9%         |  |
| <b>Total 71110 · EVENTS</b>                       | <b>98,982.49</b>  | <b>130,600.00</b> | <b>75.8%</b>  |  |
| <b>72200 · MUSEUM</b>                             |                   |                   |               |  |
| 7220009 · Advertising                             | 0.00              | 1,000.00          | 0.0%          |  |
| 7220012 · Telecommunications                      | 767.74            | 2,200.00          | 34.9%         |  |
| 7200015 · Books, Dues & Subscriptions             | 30.00             | 250.00            | 12.0%         |  |
| 7220018 · Exhibits & Programs                     | 400.00            | 2,500.00          | 16.0%         |  |
| <b>Total 72200 · MUSEUM</b>                       | <b>1,197.74</b>   | <b>5,950.00</b>   | <b>20.1%</b>  |  |
| <b>Total 07 · PARKS, REC &amp; CULTURAL</b>       | <b>157,119.22</b> | <b>211,550.00</b> | <b>74.3%</b>  |  |
| <b>08 · COMMUNITY DEVELOPMENT</b>                 |                   |                   |               |  |
| <b>81100 · PLANNING COMMISSION</b>                |                   |                   |               |  |
| 8110001 · Salaries & Wages - Regular              | 1,005.00          | 5,670.00          | 17.7%         |  |
| 8110002 · FICA/Medicare                           | 72.62             | 500.00            | 14.5%         |  |
| 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>11,330.36</b>  | <b>28,120.00</b>  | <b>40.3%</b>  |  |
| <b>81110 · ARCHITECTURAL REVIEW BOARD</b>         |                   |                   |               |  |
| 8111001 · Salaries & Wages - Regular              | 1,200.00          | 5,830.00          | 20.6%         |  |
| 8111002 · FICA/Medicare                           | 96.58             | 446.00            | 21.7%         |  |
| 8111005 · Convention & Education                  | 0.00              | 1,500.00          | 0.0%          |  |
| <b>Total 81110 · ARCHITECTURAL REVIEW BOARD</b>   | <b>1,296.58</b>   | <b>7,776.00</b>   | <b>16.7%</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>12,626.94</b>  | <b>38,824.00</b>  | <b>32.5%</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           | 2,461.63          | 2,463.00          | 99.9%         | Final interest payment for FY2025                                |
| <b>Total 95100 · DEBT SERVICE</b>                 | <b>73,161.63</b>  | <b>73,163.00</b>  | <b>100.0%</b> |  |
| <b>Total 09 · NON-DEPARTMENTAL</b>                | <b>73,161.63</b>  | <b>73,163.00</b>  | <b>100.0%</b> |  |
| <b>94104 · Street Scape - Park Sidewalk</b>       |                   |                   |               |  |
| 9410402 · Construction                            | 431,784.58        | 836,586.00        | 51.6%         | 2nd payment of the park sidewalk project                         |
| <b>Total 94104 · Street Scape - Park Sidewalk</b> | <b>431,784.58</b> | <b>836,586.00</b> | <b>51.6%</b>  |  |
| <b>EMPLOYEE BENEFITS</b>                          |                   |                   |               |  |
| 6560 · Payroll Processing Fees                    | -0.06             |                   |               |  |
| <b>Total EMPLOYEE BENEFITS</b>                    | <b>-0.06</b>      |                   |               |  |
| <b>Total 94105 · PERSONNEL</b>                    | <b>-0.06</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                | 5,633.00            | 55,000.00         | 10.2%         |
| 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>28,160.02</b>    | <b>278,924.00</b> | <b>10.1%</b>  |
| 94109 - Storm Water Grant Match                      | 40,000.00           | 40,000.00         | 100.0%        |
| <b>Total Expense</b>                                 | <b>2,361,524.09</b> | <b>4,822,745</b>  | <b>49.0%</b>  |
| <b>Net Ordinary Income</b>                           | <b>268,380.48</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>268,380.48</b>   | <b>0.00</b>       | <b>100.0%</b> |