Income	Actuals	Budget	% of Budget	Comments
3110 · GENERAL PROPERTY TAXES				
3110-01 · Real Estate - Current	461,774.42	473,293.00	97.6%	
3110-02 · Public Service Corp RE Tax	25,428.49	12,600.00	201.8%	a large increase in assessments due to increase reported by VEPCO due to underground conductors and devices
3110-03 · Interest - All Property Taxes	962.75	0.00	100.0%	
3110-04 · Penalties - All Property Taxes	3,084.77	1,000.00	308.5%	
Total 3110 · GENERAL PROPERTY TAXES	491,250.43	486,893.00	100.9%	
3120 · OTHER LOCAL TAXES				
3120-00 · Transient Occupancy Tax	231,047.19	225,000.00	102.7%	Collection up to the month of February 2025
3120-01 · Bank Stock Tax	0.00	24,000.00	0.0%	
3120-02 · Business License Tax	336,478.14	325,000.00	103.5%	continuation of collecting BPOL renewals for FY2025
3120-03 · Cigarette Tax	102,272.63	140,000.00	73.1%	Collection up to the month of February 2025
3120-04 · Consumer Utility Tax	92,171.72	158,000.00	58.3%	
3120-05 · Meals Tax - Current	1,234,287.61	1,550,000.00	79.6%	Ongoing Collection up to the month of March 2025 Taxes
3120-06 · Sales Tax Receipts	115,113.61	160,000.00	71.9%	Collection up to the monht of February 2025
3120-07 · Penalties (Non-Property)	3,422.63	5,000.00	68.5%	
3120-08 · Interest (Non-Property)	152.48	0.00	100.0%	
Total 3120 · OTHER LOCAL TAXES	2,114,946.01	2,587,000.00	81.8%	
3130 · PERMITS,FEES & LICENESES				
3130-01 · Application Fees	2,000.00	4,500.00	44.4%	
3130-03 · Motor Vehicle Fees	319.00	0.00	100.0%	Town decals
3130-05 · Other Planning & Permits	4,336.81	1,000.00	433.7%	
3130-06 · Pass Through Fees	9,110.78	15,000.00	60.7%	
Total 3130 · PERMITS,FEES & LICENESES	15,766.59	20,500.00	76.9%	
3140 · FINES & FORFEITURES				
3140-01 · Fines	20,276.96	20,000.00	101.4%	Collections up to January 2025
Total 3140 · FINES & FORFEITURES	20,276.96	20,000.00	101.4%	
3150 · REVENUE - USE OF MONEY				
3150-01 · Earnings on VACO/VML Investment	13,144.17	13,500.00	97.4%	Reconciled March 2025 currently
3150-03 · Interest on Bank Deposits	192,195.16	89,500.00	214.7%	Reconciled March 2025 currently
Total 3150 · REVENUE - USE OF MONEY	205,339.33	103,000.00	199.4%	
3151 · RENTAL (USE OF PROPERTY)				
3151-07 · Haymarket Church Suite 206	41,388.49	49,207.00	84.1%	
3151-08 · 15020 Washington Realty	48,623.30	58,348.00	83.3%	
3151-09 · 15026 Copper Cricket	24,173.52	29,008.00	83.3%	
3151-11 · Cupcake Heaven and Cafe LLC	30,700.92	36,914.00	83.2%	
3151-15 · Revolution Mortgage	5,982.21	7,312.00	81.8%	
Total 3151 · RENTAL (USE OF PROPERTY)	150,868.44	180,789.00	83.5%	
3160 · CHARGES FOR SERVICES				
3160-01 · Public Safety	5.00	0.00	100.0%	
Total 3160 · CHARGES FOR SERVICES	5.00	0.00	100.0%	
3165 · REVENUE - TOWN EVENTS				
3165-00 · Sponsorships	17,685.00	20,000.00	88.4%	
3165-01 · Town Event	65,327.63	80,000.00	81.7%	
3165-02 · Farmer's Market	16,289.50	12,000.00	135.7%	
3165-03 · Town Ornaments	6,786.25	10,000.00	67.9%	
3165-05 · Museum Revenue - Art	1,420.43	0.00	100.0%	
3165-06 · Town Hats	821.00	0.00	100.0%	
3165-07 · Town Sweatshirts - Adult	3,388.00	0.00	100.0%	
3165-08 · Town Sweatshirts - Youth	77.50	0.00	100.0%	
Total 3165 · REVENUE - TOWN EVENTS	111,795.31	122,000.00	91.6%	
3180 · MISCELLANEOUS				
3180-00 · Convenience Fee	-86.22	300.00	-28.7%	
3180-01 · Citations & Accident Reports	325.00	0.00	100.0%	
3180-03 · Miscellaneous	50.00	0.00	100.0%	
3180-04 · Reimbursement from Insurance	8,879.56	0.00	100.0%	
3190 · Sale fo Salvage & Surplus				
3190-01 · Public Safety - Surplus Sales	9,400.00	0.00	100.0%	Sale of the old PD Sign Message board; Sale off 2017 Cruiser

Total 3190 · Sale of Salvage & Surplus	9,400.00	0.00	100.0%	
Total 3180 · MISCELLANEOUS	18,568.34	300.00	6,189.4%	
3200 · REVENUE FROM COMMONWEALTH				
3200-02 · 599 Law Enforcement Grant	28,341.00	36,144.00	78.4%	3 of 4 Collection for FY2025
3200-05 · Communications Tax	60,799.54	80,000.00	76.0%	Collection up to March 2025
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%	
Total 3200 · REVENUE FROM COMMONWEALTH	140,940.59	182,677.00	77.2%	
3500 · Reserve Funds	0.00	283,000.00	0.0%	
4002 · Transfer from ARPA Funds	592,801.72	948,335.00	62.5%	Funds transferred to make payment on project
Total Income	**3,862,558.72**	**4,934,494.00**	**78.3%**	
Gross Profit	**3,862,558.72**	**4,934,494.00**	**78.3%**	
Expense				
01 · ADMINISTRATION				
11100 · TOWN COUNCIL				
111001 · Convention & Education	9,215.20	10,050.00	91.7%	
111002 · FICA/Medicare	1,240.33	2,000.00	62.0%	
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	15,925.00	22,000.00	72.4%	
Total 11100 · TOWN COUNCIL	32,073.14	41,400.00	77.5%	
12110 · TOWN ADMINISTRATION				
1211001 · Salaries/Wages-Regular	387,285.64	486,558.00	79.6%	
1211002 · Salaries/Wages - Overtime	2,552.42	4,500.00	56.7%	
1211003 · Salaries/Wages - Part Time	32,445.25	39,420.00	82.3%	
1211004 · FICA/Medicare	31,271.49	40,238.00	77.7%	
1211005 · VRS	60,636.71	78,978.00	76.8%	
1211006 · Health Insurance	49,320.00	78,213.00	63.1%	
1211007 · Life Insurance	4,738.77	5,857.00	80.9%	
1211008 · Disability Insurance	2,384.51	3,360.00	71.0%	
1211009 · Unemployment Insurance	1,393.71	5,995.00	23.2%	
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	16,809.22	12,000.00	140.1%	overage due to Forecasting analysis being tracked here
1211014 · Printing & Binding	8,286.87	8,298.00	99.9%	
1211015 · Advertising	2,790.34	9,000.00	31.0%	
1211016 · Computer, Internet &Website Svc	20,772.45	28,550.00	72.8%	
1211017 · Postage	2,851.23	5,000.00	57.0%	
1211018 · Telecommunications	6,462.86	7,500.00	86.2%	
1211019 · Mileage Allowance	704.72	2,500.00	28.2%	
1211020 · Meals & Lodging	2,537.11	7,000.00	36.2%	
1211021 · Convention & Education	1,540.00	10,000.00	15.4%	
1211022 · Miscellaneous	797.72	2,000.00	39.9%	
1211024 · Books, Dues & Subscriptions	4,949.03	21,075.00	23.5%	
1211025 · Office Supplies	6,676.54	8,500.00	78.5%	
1211030 · Capital Outlay-Machinery/Equip	0.00	5,000.00	0.0%	
Total 12110 · TOWN ADMINISTRATION	665,082.59	891,284.00	74.6%	
12210 · LEGAL SERVICES				
1221001 · Legal Services	59,911.38	100,000.00	59.9%	Services up to March 2025
Total 12210 · LEGAL SERVICES	59,911.38	100,000.00	59.9%	
12240 · INDEPENDENT AUDITOR				
1224001 · Auditing Services	0.00	25,500.00	0.0%	
Total 12240 · INDEPENDENT AUDITOR	0.00	25,500.00	0.0%	
Total 01 · ADMINISTRATION	757,067.11	1,058,184.00	71.5%	
03 · PUBLIC SAFETY				
31100 · POLICE DEPARTMENT				

3110001 · Salaries & Wages - Regular	484,058.69	675,291.00	71.7%	
3110003 · Salaries & Wages - OT Premium	24,511.33	24,000.00	102.1%	
3110004 · Salaries & Wages - Holiday Pay	29,380.36	38,041.00	77.2%	
3110005 · Salaries & Wages - Part Time	38,070.00	27,000.00	141.0%	
3110007 · Salary & Wages - DMV Grant	10,828.08	15,000.00	72.2%	
3110012 · Salaries & Wages - PT Admin.	9,212.50	39,000.00	23.6%	
3110020 · FICA/MEDICARE	44,195.24	66,545.00	66.4%	
3110021 · VRS	65,787.40	88,666.00	74.2%	
3110022 · Health Insurance	83,042.40	140,430.00	59.1%	
3110023 · Life Insurance	5,876.26	8,036.00	73.1%	
3110024 · Disability Insurance	1,646.64	3,070.00	53.6%	
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	22,573.35	30,379.00	74.3%	
3110032 · Computer, Internet & Website	5,230.48	10,000.00	52.3%	
3110033 · Postage	0.00	100.00	0.0%	
3110034 · Telecommunications	11,087.31	15,300.00	72.5%	
3110035 · General Prop Ins (Vehicles)	6,180.00	5,950.00	103.9%	
3110037 · Meals and Lodging	1,029.93	5,000.00	20.6%	
3110038 · Convention & Edu. (Training)	544.00	10,800.00	5.0%	
3110040 · Annual Dues & Subscriptions	13,574.72	24,795.00	54.7%	
3110041 · Office Supplies	4,184.07	6,000.00	69.7%	
3110042 · Vehicle Fuels	20,868.11	36,700.00	56.9%	
3110043 · Vehicle Maintenance/Supplies	22,979.19	22,000.00	104.5%	
3110045 · Uniforms & Police Supplies	32,953.35	45,901.00	71.8%	
3110049 · Grant Expenditures	14,520.93	12,213.00	118.9%	
3110056 · Capital Outlay-Machinery/Equip	147,551.87	192,405.00	76.7%	
Total 31100 · POLICE DEPARTMENT	1,128,752.19	1,581,643.00	71.4%	
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	1,128,752.19	1,596,643.00	70.7%	
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	151,546.58	208,608.00	72.6%	Paid up to March 2025 services
Total 43200 · REFUSE COLLECTION	151,546.58	208,608.00	72.6%	
43100 · MAINT OF 15000 Wash St./Grounds				
4310001 · Repairs/Maintenance Services	48,981.49	111,892.00	43.8%	
4310002 · Maint Svc Contract-Pest Control	775.00	5,000.00	15.5%	
4310003 · Maint Svc Contract-Landscaping	21,425.00	35,000.00	61.2%	
4310004 · Maint Svc Contract Snow Removal	24,197.00	10,000.00	242.0%	Reviewing monthly
4310007 · Electric/Gas Services	14,534.05	18,593.00	78.2%	
4310008 · Electrical Services-Streetlight	3,204.61	5,500.00	58.3%	
4310009 · Water & Sewer Services	4,151.25	3,850.00	107.8%	
4310011 · Real Estate Taxes	561.87	2,500.00	22.5%	
4310015 · Maintenance - Vehicle Fuel	1,094.20	5,000.00	21.9%	
4310016 · Maint - Vehicle Maintenance	1,223.48	3,000.00	40.8%	
Total 43100 · MAINT OF 15000 Wash St./Grounds	120,147.95	200,335.00	60.0%	
Total 04 · PUBLIC WORKS	273,907.53	416,156.00	65.8%	
06 · ECONOMIC DEVELOPMENT				
60000 · Tourism/Traveling Marketing	98,238.15	96,429.00	101.9%	
60001 · Town Tourism	36,673.35	64,286.00	57.0%	
60003 · Advertising	0.00	22,000.00	0.0%	
Total 06 · ECONOMIC DEVELOPMENT	134,911.50	182,715.00	73.8%	
07 · PARKS, REC & CULTURAL				
70000 · HAYMARKET COMMUNITY PARK				
7000001 · Grounds Maintenance/Repairs	10,141.99	25,000.00	40.6%	
7000003 · Demolition	128,524.00	161,749.00	79.5%	Initial deposit for work to begin
Total 70000 · HAYMARKET COMMUNITY PARK	138,665.99	186,749.00	74.3%	
71110 · EVENTS				

7111001 · Advertising - Events	5,015.00	5,000.00	100.3%	
7111003 · Contractural Services	49,707.86	64,950.00	76.5%	
7111004 · Events - Other	33,489.33	40,850.00	82.0%	
7111005 · Police Department Events	4,336.84	7,800.00	55.6%	
7111006 · Farmer's Market	7,572.50	12,000.00	63.1%	
Total 71110 · EVENTS	100,121.53	130,600.00	76.7%	
72200 · MUSEUM				
7220009 · Advertising	0.00	1,000.00	0.0%	
7220012 · Telecommunications	1,134.13	2,200.00	51.6%	
7200015 · Books, Dues & Subscriptions	30.00	250.00	12.0%	
7220018 · Exhibits & Programs	400.00	2,500.00	16.0%	
Total 72200 · MUSEUM	1,564.13	5,950.00	26.3%	
Total 07 · PARKS, REC & CULTURAL	240,351.65	323,299.00	74.3%	
08 · COMMUNITY DEVELOPMENT				
81100 · PLANNING COMMISSION				
8110001 · Salaries & Wages - Regular	1,360.00	5,670.00	24.0%	
8110002 · FICA/Medicare	92.90	500.00	18.6%	
8110003 · Consultants - Engineer	4,641.70	15,000.00	30.9%	
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	19,677.67	0.00	100.0%	
Total 81100 · PLANNING COMMISSION	25,772.27	28,120.00	91.7%	
81110 · ARCHITECTURAL REVIEW BOARD				
8111001 · Salaries & Wages - Regular	2,025.00	5,830.00	34.7%	
8111002 · FICA/Medicare	170.02	446.00	38.1%	
8111005 · Convention & Education	0.00	1,500.00	0.0%	
Total 81110 · ARCHITECTURAL REVIEW BOARD	2,195.02	7,776.00	28.2%	
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	27,967.29	38,824.00	72.0%	
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	2,461.63	2,463.00	99.9%	Final interest payment for FY2025
Total 95100 · DEBT SERVICE	73,161.63	73,163.00	100.0%	
Total 09 · NON-DEPARTMENTAL	73,161.63	73,163.00	100.0%	
94104 · Street Scape - Park Sidewalk				
9410402 · Construction	513,631.97	836,586.00	61.4%	3rd progress payment of the park sidewalk project
Total 94104 · Street Scape - Park Sidewalk	513,631.97	836,586.00	61.4%	
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 Improvment Funds Expens				
9410801 · Washington St - Streetscape	6,553.00	55,000.00	11.9%	
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%	
Total 94108 · Capital Improvment Funds Expens	29,080.02	278,924.00	10.4%	
94109 · Storm Water Grant Match	40,000.00	40,000.00	100.0%	
Total Expense	**3,218,830.83**	**4,934,494**	**65.2%**	

Net Ordinary Income	**643,727.89**	**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	**643,727.89**	**0.00**	**100.0%**