

# Income

	Actuals	Budget	% of Budget	Comments
<b>3110 · GENERAL PROPERTY TAXES</b>				
3110-01 · Real Estate - Current	461,774.42	473,293.00	97.6%	
				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	855.19	0.00	100.0%	
3110-04 · Penalties - All Property Taxes	3,143.73	1,000.00	314.4%	
<b>Total 3110 · GENERAL PROPERTY TAXES</b>	<b>491,201.83</b>	<b>486,893.00</b>	<b>100.9%</b>	
<b>3120 · OTHER LOCAL TAXES</b>				
3120-00 · Transient Occupancy Tax	183,456.49	225,000.00	81.5%	Collection up to the month of December 2024
3120-01 · Bank Stock Tax	0.00	24,000.00	0.0%	
3120-02 · Business License Tax	100,668.11	325,000.00	31.0%	Began collecting BPOL for FY2025
3120-03 · Cigarette Tax	83,060.68	140,000.00	59.3%	Collection up to the month of January 2025
3120-04 · Consumer Utility Tax	49,699.66	158,000.00	31.5%	
3120-05 · Meals Tax - Current	920,922.69	1,550,000.00	59.4%	Collection up to the month of December 2024
3120-06 · Sales Tax Receipts	89,477.98	160,000.00	55.9%	Collection up to the month of December 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>1,430,404.21</b>	<b>2,587,000.00</b>	<b>55.3%</b>	
<b>3130 · PERMITS, FEES &amp; LICENSES</b>				
3130-01 · Application Fees	1,550.00	4,500.00	34.4%	
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	7,469.40	15,000.00	49.8%	
<b>Total 3130 · PERMITS, FEES &amp; LICENSES</b>	<b>12,349.96</b>	<b>20,500.00</b>	<b>60.2%</b>	
<b>3140 · FINES &amp; FORFEITURES</b>				
3140-01 · Fines	18,211.23	20,000.00	91.1%	Collections up to January 2025
<b>Total 3140 · FINES &amp; FORFEITURES</b>	<b>18,211.23</b>	<b>20,000.00</b>	<b>91.1%</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	146,094.51	89,500.00	163.2%	Reconciled December 2024 currently
<b>Total 3150 · REVENUE - USE OF MONEY</b>	<b>155,231.09</b>	<b>103,000.00</b>	<b>150.7%</b>	
<b>3151 · RENTAL (USE OF PROPERTY)</b>				
3151-07 · Haymarket Church Suite 206	30,100.72	49,207.00	61.2%	
3151-08 · 15020 Washington Realty	38,898.64	58,348.00	66.7%	
3151-09 · 15026 Copper Cricket	19,338.86	29,008.00	66.7%	
3151-11 · Cupcake Heaven and Cafe LLC	24,488.36	36,914.00	66.3%	
3151-15 · Revolution Mortgage	5,317.52	7,312.00	72.7%	
<b>Total 3151 · RENTAL (USE OF PROPERTY)</b>	<b>118,144.10</b>	<b>180,789.00</b>	<b>65.3%</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	6,446.25	10,000.00	64.5%	
3165-05 · Museum Revenue - Art	1,108.28	0.00	100.0%	
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>100,817.41</b>	<b>122,000.00</b>	<b>82.6%</b>	
<b>3180 · MISCELLANEOUS</b>				
3180-00 · Convenience Fee	9.59	300.00	3.2%	
3180-01 · Citations & Accident Reports	75.00	0.00	100.0%	
3180-03 · Miscellaneous	50.00	0.00	100.0%	

3180-04 · Reimbursement from Insurance	905.50	0.00	100.0%
<b>Total 3180 · MISCELLANEOUS</b>	<b>1,040.09</b>	<b>300.00</b>	<b>346.7%</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	948,335.00	45.5% Funds transferred to make payment on project

<b>Total Income</b>	<b>2,869,824.26</b>	<b>4,934,494.00</b>	<b>58.2%</b>
<b>Gross Profit</b>	<b>2,869,824.26</b>	<b>4,934,494.00</b>	<b>58.2%</b>

## Expense

### 01 · ADMINISTRATION

#### 11100 · TOWN COUNCIL

111001 · Convention & Education	9,215.20	10,050.00	91.7%
111002 · FICA/Medicare	977.92	2,000.00	48.9%
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	12,350.00	22,000.00	56.1%
<b>Total 11100 · TOWN COUNCIL</b>	<b>28,235.73</b>	<b>41,400.00</b>	<b>68.2%</b>

#### 12110 · TOWN ADMINISTRATION

1211001 · Salaries/Wages-Regular	313,125.91	486,558.00	64.4%
1211002 · Salaries/Wages - Overtime	2,477.42	4,500.00	55.1%
1211003 · Salaries/Wages - Part Time	27,216.25	39,420.00	69.0%
1211004 · FICA/Medicare	25,322.43	40,238.00	62.9%
1211005 · VRS	48,408.27	78,978.00	61.3%
1211006 · Health Insurance	39,803.20	78,213.00	50.9%
1211007 · Life Insurance	3,801.27	5,857.00	64.9%
1211008 · Disability Insurance	2,174.29	3,360.00	64.7%
1211009 · Unemployment Insurance	1,469.49	5,995.00	24.5%
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	6,524.21	8,298.00	78.6%
1211015 · Advertising	2,509.54	9,000.00	27.9%
1211016 · Computer, Internet &Website Svc	11,216.06	28,550.00	39.3%
1211017 · Postage	2,099.64	5,000.00	42.0%
1211018 · Telecommunications	5,032.89	7,500.00	67.1%
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	3,506.63	21,075.00	16.6%
1211025 · Office Supplies	4,503.60	8,500.00	53.0%
1211030 · Capital Outlay-Machinery/Equip	0.00	5,000.00	0.0%
<b>Total 12110 · TOWN ADMINISTRATION</b>	<b>532,064.74</b>	<b>891,284.00</b>	<b>59.7%</b>

#### 12210 · LEGAL SERVICES

1221001 · Legal Services	46,782.85	100,000.00	46.8% Services up to December 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>

<b>Total 01 · ADMINISTRATION</b>	607,083.32	1,058,184.00	57.4%
<b>03 · PUBLIC SAFETY</b>			
<b>31100 · POLICE DEPARTMENT</b>			
3110001 · Salaries & Wages - Regular	379,073.17	675,291.00	56.1%
3110003 · Salaries & Wages - OT Premium	19,168.69	24,000.00	79.9%
3110004 · Salaries & Wages - Holiday Pay	26,874.60	38,041.00	70.6%
3110005 · Salaries & Wages - Part Time	34,950.00	27,000.00	129.4%
3110007 · Salary & Wages - DMV Grant	8,444.25	15,000.00	56.3%
3110012 · Salaries & Wages - PT Admin.	7,187.50	39,000.00	18.4%
3110020 · FICA/MEDICARE	35,370.49	66,545.00	53.2%
3110021 · VRS	51,296.84	88,666.00	57.9%
3110022 · Health Insurance	62,919.20	140,430.00	44.8%
3110023 · Life Insurance	4,573.96	8,036.00	56.9%
3110024 · Disability Insurance	1,445.64	3,070.00	47.1%
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	4,423.09	10,000.00	44.2%
3110033 · Postage	0.00	100.00	0.0%
3110034 · Telecommunications	8,261.51	15,300.00	54.0%
3110035 · General Prop Ins (Vehicles)	6,180.00	5,950.00	103.9%
3110037 · Meals and Lodging	794.34	5,000.00	15.9%
3110038 · Convention & Edu. (Training)	400.00	10,800.00	3.7%
3110040 · Annual Dues & Subscriptions	8,499.87	24,795.00	34.3%
3110041 · Office Supplies	3,079.95	6,000.00	51.3%
3110042 · Vehicle Fuels	15,105.84	36,700.00	41.2%
3110043 · Vehicle Maintenance/Supplies	16,808.10	22,000.00	76.4%
3110045 · Uniforms & Police Supplies	24,870.37	45,901.00	54.2%
3110049 · Grant Expenditures	11,088.58	12,213.00	90.8%
3110056 · Capital Outlay-Machinery/Equip	147,551.87	192,405.00	76.7%
<b>Total 31100 · POLICE DEPARTMENT</b>	<b>921,853.05</b>	<b>1,581,643.00</b>	<b>58.3%</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>921,853.05</b>	<b>1,596,643.00</b>	<b>57.7%</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	117,669.70	208,608.00	56.4%
<b>Total 43200 · REFUSE COLLECTION</b>	<b>117,669.70</b>	<b>208,608.00</b>	<b>56.4%</b>
<b>43100 · MAINT OF 15000 Wash St./Grounds</b>			
4310001 · Repairs/Maintenance Services	39,506.56	111,892.00	35.3%
4310002 · Maint Svc Contract-Pest Control	465.00	5,000.00	9.3%
4310003 · Maint Svc Contract-Landscaping	17,275.00	35,000.00	49.4%
4310004 · Maint Svc Contract Snow Removal	23,897.00	10,000.00	239.0%
4310007 · Electric/Gas Services	12,289.93	18,593.00	66.1%
4310008 · Electrical Services-Streetlight	2,879.91	5,500.00	52.4%
4310009 · Water & Sewer Services	3,621.75	3,850.00	94.1%
4310011 · Real Estate Taxes	561.87	2,500.00	22.5%
4310015 · Maintenance - Vehicle Fuel	901.38	5,000.00	18.0%
4310016 · Maint - Vehicle Maintenance	55.60	3,000.00	1.9%
<b>Total 43100 · MAINT OF 15000 Wash St./Grounds</b>	<b>101,454.00</b>	<b>200,335.00</b>	<b>50.6%</b>
<b>Total 04 · PUBLIC WORKS</b>	<b>221,336.70</b>	<b>416,156.00</b>	<b>53.2%</b>
<b>06 · ECONOMIC DEVELOPMENT</b>			
60000 · Tourism/Traveling Marketing	78,624.21	96,429.00	81.5%
60001 · Town Tourism	17,986.16	64,286.00	28.0%
60003 · Advertising	0.00	22,000.00	0.0%

Paid up to January 2025 services

Reviewing monthly

<b>Total 06 · ECONOMIC DEVELOPMENT</b>	96,610.37	182,715.00	52.9%	
<b>07 · PARKS, REC &amp; CULTURAL</b>				
<b>70000 · HAYMARKET COMMUNITY PARK</b>				
7000001 · Grounds Maintenance/Repairs	8,764.99	25,000.00	35.1%	
7000003 · Demolition	48,524.00	161,749.00	30.0%	Initial deposit for work to begin
<b>Total 70000 · HAYMARKET COMMUNITY PARK</b>	57,288.99	186,749.00	30.7%	
<b>71110 · EVENTS</b>				
7111001 · Advertising - Events	6,239.54	5,000.00	124.8%	
7111003 · Contractual Services	53,383.11	64,950.00	82.2%	
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>	101,626.72	130,600.00	77.8%	
<b>72200 · MUSEUM</b>				
7220009 · Advertising	0.00	1,000.00	0.0%	
7220012 · Telecommunications	889.87	2,200.00	40.4%	
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>	1,319.87	5,950.00	22.2%	
<b>Total 07 · PARKS, REC &amp; CULTURAL</b>	160,235.58	323,299.00	49.6%	
<b>08 · COMMUNITY DEVELOPMENT</b>				
<b>81100 · PLANNING COMMISSION</b>				
8110001 · Salaries & Wages - Regular	1,105.00	5,670.00	19.5%	
8110002 · FICA/Medicare	72.62	500.00	14.5%	
8110003 · Consultants - Engineer	3,388.59	15,000.00	22.6%	
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	14,158.91	0.00	100.0%	
<b>Total 81100 · PLANNING COMMISSION</b>	18,725.12	28,120.00	66.6%	
<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>	1,296.58	7,776.00	16.7%	
<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>	0.00	2,928.00	0.0%	
<b>Total 08 · COMMUNITY DEVELOPMENT</b>	20,021.70	38,824.00	51.6%	
<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>	73,161.63	73,163.00	100.0%	
<b>Total 09 · NON-DEPARTMENTAL</b>	73,161.63	73,163.00	100.0%	
<b>94104 · Street Scape - Park Sidewalk</b>				
9410402 · Construction	434,413.72	836,586.00	51.9%	2nd payment of the park sidewalk project
<b>Total 94104 · Street Scape - Park Sidewalk</b>	434,413.72	836,586.00	51.9%	
<b>EMPLOYEE BENEFITS</b>				
6560 · Payroll Processing Fees	-0.01			
<b>Total EMPLOYEE BENEFITS</b>	-0.01			
<b>Total 94105 · PERSONNEL</b>	-0.01			
<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>
94107 · BLIGHT MITIGATION	0.00	40,000.00	0.0%
<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 Improvement 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>2,602,876.08</b>	<b>4,934,494</b>	<b>52.7%</b>
<b>Net Ordinary Income</b>	<b>266,948.18</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>266,948.18</b>	<b>0.00</b>	<b>100.0%</b>