



Town of Haymarket
15000 Washington Street, #100
Haymarket, VA 20169
703-753-2600

Treasurer's Report

To: Honorable Mayor and Town Council
From: Roberto Gonzalez, Town Treasurer
Date: September 03, 2024
Re: Treasurer's Report

Highlights:

- Actuals as of 08.27.2024 are included in this agenda.
- The comparison report to where the Town was financially last year as of 08.27.2024.
- Proffer report update – Fully collected from developers
- Continuing to work with Auditor for onsite visit and documentation requests to complete FY2023 Audit.
- Attended National Treasurer's Conference
- Working with the Event coordinator on Town Events funds.
- Met with Sidewalk contractor along with the Town Manager and Town Engineer for a site walk through
- Reviewed Administrators A/P entries and A/R entries.

Town of Haymarket
Statement of Net Position
As of August 27, 2024

	Aug 27, 24
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash & Cash Equivalents	8,251,111.23
11010 · Virginia Investment Pool	352,524.37
Total Checking/Savings	8,603,635.60
Accounts Receivable	
12000 · Accounts Receivable	82,040.22
12010 · A/R Permits	-2,122.17
12020 · Delinquent Real Estate	2,761.44
12021 · Taxes Receivable - RE 2016	1,271.99
Total Accounts Receivable	83,951.48
Other Current Assets	
11499 · Undeposited Funds	107,152.23
12099 · Allowance for Doubtful Accounts	-63,284.67
12200 · Prepaid Expenses	17,658.85
Total Other Current Assets	61,526.41
Total Current Assets	8,749,113.49
Fixed Assets	
12500 · General Property	4,787,203.47
12600 · Rental Property	1,130,768.59
Total Fixed Assets	5,917,972.06
Other Assets	
14003 · Accum Amort - SBITA Asset	-4,755.96
14002 · SBITA Asset	20,609.33
14001 · Accum Amort - ROU Asset	-1,799.90
14000 · Right of Use Lease Assets	10,799.18
12300 · Lease Receivable CP	155,821.13
12301 · Accrued Int Rec - G87	892.53
12350 · Lease Receivable - LT G87	204,611.44
19110 · Deferred Outflows - OPI	93,878.00
19000 · Net Pension Asset	172,687.00
19100 · Deferred Outflow - Pension Cont	393,548.00
19200 · Deferred Outflow - GLI OPEB	12,556.00
Total Other Assets	1,058,846.75
TOTAL ASSETS	15,725,932.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	37,344.04
Total Accounts Payable	37,344.04
Credit Cards	
20041 · ToH Credit Card - SONA 1424/269	383.95
20042 · PD Credit Card - SONA 0277	113.90
Total Credit Cards	497.85

Town of Haymarket
Statement of Net Position
As of August 27, 2024

	Aug 27, 24
Other Current Liabilities	
20099 · Prepaid Rent	8,812.70
20095 · Deferred Revenue - Events	2,500.00
20096 · Deferred Revenue - Other	2,248,634.41
20098 · Deferred Revenue - ARPA Funds	1,652,246.89
20500 · Sales Tax Payable	91.10
21000 · Payroll Liabilities	61,637.95
22000 · Security Deposits	13,940.65
22010 · Escrow Deposits	204,941.60
	4,192,805.30
Total Other Current Liabilities	
Total Current Liabilities	4,230,647.19
Long Term Liabilities	
28006 · SBITA Liability - Non Current	10,400.10
28005 · SBITA Liability - CP	4,978.83
28004 · Accrued Int - G96	299.32
28002 · Lease Liability - LT	7,025.69
28001 · Lease Liability - CP	2,070.16
28003 · Accrued Int Exp - G87	25.09
28000 · Deffered Inflow G87	344,417.53
20080 · Accrued Interest Payable	2,748.94
23000 · Accrued Leave	36,581.32
25000 · General Obligation Bonds	277,900.00
29100 · Deferred Inflow - Pension Msmnt	378,349.00
29500 · Net OPEB Liability	39,254.00
29600 · Deferred Inflow - OPEB	9,244.00
	1,113,293.98
Total Long Term Liabilities	
Total Liabilities	5,343,941.17
Equity	
34121 · GASB 96 Activity Offset	175.12
34120 · GASB 87 Activity Offset	-121.66
34110 · Net OPEB Activity Offset	-35,942.00
34000 · Net Pension Activity Offset	281,764.00
30000 · Unrestricted Net Assets	4,603,310.15
31000 · Restricted Net Assets	80,200.00
32000 · Investment in Capital Assets	5,917,972.07
33000 · Amt Long Term Obligations	-317,230.27
Net Income	-148,136.28
	10,381,991.13
Total Equity	
TOTAL LIABILITIES & EQUITY	15,725,932.30

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	25,999.06	225,000.00	11.6%	Collection up to the month of July 2024
3120-01 · Bank Stock Tax	0.00	24,000.00	0.0%	
3120-02 · Business License Tax	210.00	325,000.00	0.1%	
3120-03 · Cigarette Tax	11,376.56	140,000.00	8.1%	Collection up to the month of July 2024
3120-04 · Consumer Utility Tax	8,131.78	158,000.00	5.1%	
3120-05 · Meals Tax - Current	137,415.25	1,550,000.00	8.9%	Collection up to the month of July 2024
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	184,337.11	2,587,000.00	7.1%	
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%	Reonciled July 2024 currently
3150-03 · Interest on Bank Deposits	19,390.57	89,500.00	21.7%	Reonciled 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	59,227.75	80,000.00	74.0%	
3165-02 · Farmer's Market	8,438.75	12,000.00	70.3%	
3165-03 · Town Ornaments	80.00	10,000.00	0.8%	
3165-06 · Town Hats	140.00	0.00	100.0%	
Total 3165 · REVENUE - TOWN EVENTS	77,271.50	122,000.00	63.3%	
3180 · MISCELLANEOUS				
3180-00 · Convenience Fee	-2.13	300.00	-0.7%	
3180-01 · Citations & Accident Reports	35.00	0.00	100.0%	
3180-03 · Miscellaneous	50.00	0.00	100.0%	
Total 3180 · MISCELLANEOUS	82.87	300.00	27.6%	
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	343,263.41	4,810,532	7.1%
Gross Profit	343,263.41	4,810,532	7.1%

Expense

01 - ADMINISTRATION

11100 - TOWN COUNCIL

111001 - Convention & Education	5,000.00	5,000.00	100.0%
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 8,663.78 35,000.00 24.8%

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 148,989.26 1,051,784.00 14.2%

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	491.82	6,000.00	8.2%
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	9,164.30	45,901.00	20.0%
3110056 - Capital Outlay-Machinery/Equip	0.00	192,405.00	0.0%
Total 31100 - POLICE DEPARTMENT	189,745.57	1,569,430.00	12.1%
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	189,745.57	1,584,430.00	12.0%
04 - PUBLIC WORKS			
4110002 - Street Beautification - HF	7,265.00	2,213.00	328.3%
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% Paid up to July 2024 services
Total 43200 - REFUSE COLLECTION	16,979.44	208,608.00	8.1%
43100 - MAINT OF 15000 Wash St./Grounds			
4310001 - Repairs/Maintenance Services	2,457.60	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	11,383.27	200,335.00	5.7%
Total 04 - PUBLIC WORKS	35,627.71	416,156.00	8.6%
06 - ECONOMIC DEVELOPMENT			
60000 - Tourism/Traveling Marketing	0.00	96,429.00	0.0%
60001 - Town Tourism	5,602.90	64,286.00	8.7%
60003 - Advertising	0.00	22,000.00	0.0%
Total 06 - ECONOMIC DEVELOPMENT	5,602.90	182,715.00	3.1%
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	8,090.44	40,850.00	19.8%
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	25,182.72	130,600.00	19.3%
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%
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	30,823.40	211,550.00	14.6%
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			
94107 - Blight Mitigation	0.00	40,000.00	0.0%
94108 - Capital Improvment 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 Improvment Funds Expens	3,145.00	325,324.00	1.0%
Total Expense	491,399.69	4,810,532	10.2%
Net Ordinary Income	-148,136.28	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	-148,136.28	0.00	100.0%

Town of Haymarket
Statement of Revenue & Expenditures - Prev Year Comparison
July 1 through August 27, 2024

	Jul 1 - Aug 27,...	Jul 1 - Aug 27,...	% Change
Ordinary Income/Expense			
Income			
3120 · OTHER LOCAL TAXES			
3120-00 · Transient Occupancy Tax	25,999.06	18,773.50	38.5%
3120-02 · Business License Tax	210.00	19,499.52	-98.9%
3120-03 · Cigarette Tax	11,376.56	14,650.08	-22.3%
3120-04 · Consumer Utility Tax	8,131.78	2,628.72	209.3%
3120-05 · Meals Tax - Current	137,415.25	122,091.65	12.6%
3120-06 · Sales Tax Receipts	0.00	0.00	0.0%
3120-07 · Penalties (Non-Property)	1,204.46	662.37	81.8%
3120-08 · Interest (Non-Property)	0.00	85.74	-100.0%
Development Revenue			
Proffers	0.00	0.00	0.0%
Total Development Revenue	0.00	0.00	0.0%
Total 3120 · OTHER LOCAL TAXES	184,337.11	178,391.58	3.3%
3130 · PERMITS,FEES & LICENESES			
3130-01 · Application Fees	625.00	450.00	38.9%
3130-03 · Motor Vehicle Licenses	90.00	151.00	-40.4%
3130-06 · Pass Through Fees	1,297.88	3,912.00	-66.8%
Total 3130 · PERMITS,FEES & LICENESES	2,012.88	4,513.00	-55.4%
3140 · FINES & FORFEITURES			
3140-01 · Fines	2,890.10	985.69	193.2%
Total 3140 · FINES & FORFEITURES	2,890.10	985.69	193.2%
3150 · REVENUE - USE OF MONEY			
3150-01 · Earnings on VACO/VML Investment	1,614.30	1,505.60	7.2%
3150-03 · Interest on Bank Deposits	19,390.57	8,736.05	122.0%
Total 3150 · REVENUE - USE OF MONEY	21,004.87	10,241.65	105.1%
3151 · RENTAL (USE OF PROPERTY)			
3151-07 · Haymarket Church Suite 206	7,525.18	10,582.06	-28.9%
3151-08 · 15020 Washington Realty	9,724.66	9,461.98	2.8%
3151-09 · 15026 Copper Cricket	4,834.88	4,056.44	19.2%
3151-11 · Cupcake Heaven and Cafe LLC	6,031.62	5,855.94	3.0%
3151-14 · Salman Home Realty Suite 204	0.00	1,120.00	-100.0%
3151-15 · Revolution Mortgage	1,329.38	3,226.67	-58.8%
3151-16 · Stirrup For Delegate 21	0.00	1,326.00	-100.0%
Total 3151 · RENTAL (USE OF PROPERTY)	29,445.72	35,629.09	-17.4%
3165 · REVENUE - TOWN EVENTS			
3165-00 · Sponsorships	9,385.00	8,500.00	10.4%
3165-01 · Town Event	59,227.75	50,455.25	17.4%
3165-02 · Farmer's Market	8,438.75	8,233.30	2.5%
3165-03 · Town Ornaments	80.00	840.00	-90.5%
3165-06 · Town Hats	140.00	0.00	100.0%
Total 3165 · REVENUE - TOWN EVENTS	77,271.50	68,028.55	13.6%
3180 · MISCELLANEOUS			
3180-00 · Convenience Fee	-2.13	84.38	-102.5%
3180-01 · Citations & Accident Reports	35.00	20.00	75.0%
3180-03 · Miscellaneous	50.00	0.00	100.0%
3180-04 · Reimbursement from Insurance	0.00	500.00	-100.0%
3180-05 · Recovered Costs- Private Events	0.00	300.00	-100.0%
Total 3180 · MISCELLANEOUS	82.87	904.38	-90.8%

Town of Haymarket
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	Jul 1 - Aug 27,...	Jul 1 - Aug 27,...	% Change
3200 · REVENUE FROM COMMONWEALTH			
3200-04 · Car Rental Reimbursement	0.00	0.00	0.0%
3200-05 · Communications Tax	6,056.16	0.00	100.0%
3200-11 · Personal Property Tax Reimburse	18,626.97	18,626.97	0.0%
3200-12 · Railroad Rolling Stock	1,535.23	1,405.15	9.3%
3200-16 · DMV Select Grant	0.00	0.00	0.0%
Total 3200 · REVENUE FROM COMMONWEALTH	26,218.36	20,032.12	30.9%
3300 · REVENUE FROM FEDERAL GOVERNMENT			
3300-01 · DMV Transp Safety Grant	0.00	0.00	0.0%
Total 3300 · REVENUE FROM FEDERAL GOVERNMENT	0.00	0.00	0.0%
Total Income	343,263.41	318,726.06	7.7%
Gross Profit	343,263.41	318,726.06	7.7%
Expense			
01 · ADMINISTRATION			
11100 · TOWN COUNCIL			
111001 · Convention & Education	5,000.00	0.00	100.0%
111002 · FICA/Medicare	288.78	154.91	86.4%
111003 · Meals and Lodging	0.00	15.00	-100.0%
111005 · Salaries & Wages - Regular	3,375.00	2,575.00	31.1%
Total 11100 · TOWN COUNCIL	8,663.78	2,744.91	215.6%
12110 · TOWN ADMINISTRATION			
1211001 · Salaries/Wages-Regular	72,874.84	60,137.62	21.2%
1211002 · Salaries/Wages - Overtime	0.00	0.00	0.0%
1211003 · Salaries/Wages - Part Time	8,191.50	7,605.00	7.7%
1211004 · FICA/Medicare	5,763.31	5,008.57	15.1%
1211005 · VRS	12,105.46	4,643.40	160.7%
1211006 · Health Insurance	9,516.80	8,693.60	9.5%
1211007 · Life Insurance	1,020.99	883.52	15.6%
1211008 · Disability Insurance	533.32	444.52	20.0%
1211009 · Unemployment Insurance	39.65	56.70	-30.1%
1211010 · Worker's Compensation	242.00	279.75	-13.5%
1211011 · Gen Property/Liability Ins.	17,616.00	19,130.00	-7.9%
1211012 · Accounting Services	3,915.50	438.00	794.0%
1211013 · Cigarette Tax Administration	0.00	0.00	0.0%
1211014 · Printing & Binding	833.31	1,029.72	-19.1%
1211015 · Advertising	1,248.00	0.00	100.0%
1211016 · Computer, Internet & Website Svc	2,965.94	3,271.88	-9.4%
1211017 · Postage	441.00	231.23	90.7%
1211018 · Telecommunications	1,155.38	1,209.63	-4.5%
1211020 · Meals & Lodging	980.70	1,098.46	-10.7%
1211021 · Convention & Education	75.00	0.00	100.0%
1211022 · Miscellaneous	0.00	0.00	0.0%
1211024 · Books, Dues & Subscriptions	309.00	2,313.08	-86.6%
1211025 · Office Supplies	497.78	454.05	9.6%
Total 12110 · TOWN ADMINISTRATION	140,325.48	116,928.73	20.0%
12210 · LEGAL SERVICES			
1221001 · Legal Services	0.00	4,285.88	-100.0%
Total 12210 · LEGAL SERVICES	0.00	4,285.88	-100.0%
Total 01 · ADMINISTRATION	148,989.26	123,959.52	20.2%

Town of Haymarket
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	Jul 1 - Aug 27,...	Jul 1 - Aug 27,...	% Change
03 · PUBLIC SAFETY			
31100 · POLICE DEPARTMENT			
3110001 · Salaries & Wages - Regular	85,909.84	75,830.42	13.3%
3110002 · Salaries & Wages - OT Regular	0.00	0.00	0.0%
3110003 · Salaries & Wages - OT Premium	4,400.10	7,026.74	-37.4%
3110013 · Salaries & Wages - OT Select En	0.00	1,532.14	-100.0%
3110004 · Salaries & Wages - Holiday Pay	2,795.28	2,339.07	19.5%
3110005 · Salaries & Wages - Part Time	6,910.00	5,720.00	20.8%
3110007 · Salary & Wages - DMV Grant	521.91	0.00	100.0%
3110012 · Salaries & Wages - PT Admin.	1,712.50	2,330.00	-26.5%
3110020 · FICA/MEDICARE	7,771.16	7,063.34	10.0%
3110021 · VRS	12,260.72	5,030.07	143.8%
3110022 · Health Insurance	14,918.40	14,012.00	6.5%
3110023 · Life Insurance	1,101.02	1,101.35	0.0%
3110024 · Disability Insurance	343.56	399.56	-14.0%
3110025 · Unemployment Insurance	120.98	6.12	1,876.8%
3110026 · Workers' Compensation Insurance	22,668.00	21,692.25	4.5%
3110027 · Line of Duty Act Insurance	5,118.00	4,705.00	8.8%
3110028 · Legal Services	0.00	2,315.00	-100.0%
3110032 · Computer, Internet & Website	2,727.00	1,330.00	105.0%
3110034 · Telecommunications	1,066.78	1,921.97	-44.5%
3110035 · General Prop Ins (Vehicles)	6,180.00	4,871.00	26.9%
3110037 · Meals and Lodging	0.00	1,073.70	-100.0%
3110038 · Convention & Edu. (Training)	0.00	1,430.00	-100.0%
3110040 · Annual Dues & Subscriptions	0.00	4,499.45	-100.0%
3110041 · Office Supplies	491.82	666.83	-26.3%
3110042 · Vehicle Fuels	2,755.73	2,556.40	7.8%
3110043 · Vehicle Maintenance/Supplies	808.47	2,753.99	-70.6%
3110045 · Uniforms & Police Supplies	9,164.30	1,597.22	473.8%
3110056 · Capital Outlay-Machinery/Equip	0.00	43,695.20	-100.0%
Total 31100 · POLICE DEPARTMENT	189,745.57	217,498.82	-12.8%
Total 03 · PUBLIC SAFETY	189,745.57	217,498.82	-12.8%
04 · PUBLIC WORKS			
4110002 · Street Beautification - HF	7,265.00	0.00	100.0%
43200 · REFUSE COLLECTION			
4320001 · Trash Removal Contract	16,979.44	16,524.18	2.8%
Total 43200 · REFUSE COLLECTION	16,979.44	16,524.18	2.8%
43100 · MAINT OF 15000 Wash St./Grounds			
4310001 · Repairs/Maintenance Services	2,457.60	4,833.75	-49.2%
4310003 · Maint Svc Contract-Landscaping	4,250.00	5,191.51	-18.1%
4310007 · Electric/Gas Services	3,208.77	2,846.01	12.8%
4310008 · Electrical Services-Streetlight	549.10	632.31	-13.2%
4310009 · Water & Sewer Services	917.80	615.35	49.2%
4310015 · Maintenance - Vehicle Fuel	0.00	324.98	-100.0%
Total 43100 · MAINT OF 15000 Wash St./Grounds	11,383.27	14,443.91	-21.2%
Total 04 · PUBLIC WORKS	35,627.71	30,968.09	15.1%
06 · ECONOMIC DEVELOPMENT			
60000 · Tourism/Traveling Marketing	0.00	0.00	0.0%
60001 · Town Tourism	5,602.90	2,855.17	96.2%
Total 06 · ECONOMIC DEVELOPMENT	5,602.90	2,855.17	96.2%
07 · PARKS, REC & CULTURAL			
70000 · HAYMARKET COMMUNITY PARK			
7000001 · Grounds Maintenance/Repairs	5,080.00	680.00	647.1%
Total 70000 · HAYMARKET COMMUNITY PARK	5,080.00	680.00	647.1%

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	Jul 1 - Aug 27,...	Jul 1 - Aug 27,...	% Change
71110 · EVENTS			
7111001 · Advertising - Events	1,800.00	0.00	100.0%
7111003 · Contractual Services	12,741.48	13,217.90	-3.6%
7111004 · Events - Other	8,090.44	1,019.68	693.4%
7111005 · Police Department Events	1,950.80	2,235.12	-12.7%
7111006 · Farmer's Market	600.00	0.00	100.0%
Total 71110 · EVENTS	25,182.72	16,472.70	52.9%
72200 · MUSEUM			
7220012 · Telecommunications	160.68	234.70	-31.5%
7220018 · Exhibits & Programs	400.00	400.00	0.0%
Total 72200 · MUSEUM	560.68	634.70	-11.7%
Total 07 · PARKS, REC & CULTURAL	30,823.40	17,787.40	73.3%
08 · COMMUNITY DEVELOPMENT			
81100 · PLANNING COMMISSION			
8110001 · Salaries & Wages - Regular	315.00	510.00	-38.2%
8110002 · FICA/Medicare	26.97	52.79	-48.9%
8110003 · Consultants - Engineer	653.16	0.00	100.0%
8110009 · Engineer - Pass Through	3,917.50	4,512.00	-13.2%
Total 81100 · PLANNING COMMISSION	4,912.63	5,074.79	-3.2%
81110 · ARCHITECTURAL REVIEW BOARD			
8111001 · Salaries & Wages - Regular	195.00	255.00	-23.5%
8111002 · FICA/Medicare	12.05	0.00	100.0%
Total 81110 · ARCHITECTURAL REVIEW BOARD	207.05	255.00	-18.8%
Total 08 · COMMUNITY DEVELOPMENT	5,119.68	5,329.79	-3.9%
09 · NON-DEPARTMENTAL			
95100 · DEBT SERVICE			
9510002 · General Obligation Bond - Prin	70,700.00	137,800.00	-48.7%
9510003 · General Obligation Bond - Int	1,646.18	3,298.73	-50.1%
Total 95100 · DEBT SERVICE	72,346.18	141,098.73	-48.7%
Total 09 · NON-DEPARTMENTAL	72,346.18	141,098.73	-48.7%
94104 · Street Scape - Park Sidewalk			
9410401 · Architectural/Engineering Fees	0.00	885.00	-100.0%
Total 94104 · Street Scape - Park Sidewalk	0.00	885.00	-100.0%
94105 · PERSONNEL			
EMPLOYEE BENEFITS			
6560 · Payroll Processing Fees	-0.01	-0.01	0.0%
Total EMPLOYEE BENEFITS	-0.01	-0.01	0.0%
Total 94105 · PERSONNEL	-0.01	-0.01	0.0%
94108 · Capital Improvement Funds Expens			
9410805 · Town Hall / Museum Security Sys	3,145.00	0.00	100.0%
Total 94108 · Capital Improvement Funds Expens	3,145.00	0.00	100.0%
Total Expense	491,399.69	540,382.51	-9.1%
Net Ordinary Income	-148,136.28	-221,656.45	33.2%
Net Income	-148,136.28	-221,656.45	33.2%