



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: August 05, 2024
Re: Treasurer's Report

Highlights:

- Actuals as of 07.31.2024 are included in this agenda.
- The comparison report to where the Town was financially last year as of 07.31.2024.
- Proffer report update – Fully collected from developers
- Continuing to work with Auditor for onsite visit and documentation requests to complete FY2023 Audit.
- Included the unaudited FY2024 Actuals for Council to review.
- Prepared and presented FY2025 Budget amendment for the Park Sidewalk project.
- Working with the Event coordinator on Town Events funds.
- VML/VACo representative presented Benchmark report to Council during July 29th 2024 work session.
- Attended VRSA Virtual HR Overview meeting
- Reviewed Administrators A/P entries and A/R entries.

Town of Haymarket
Statement of Net Position
As of July 31, 2024

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash & Cash Equivalents	8,462,908.58
11010 · Virginia Investment Pool	350,910.07
Total Checking/Savings	8,813,818.65
Accounts Receivable	
12000 · Accounts Receivable	108,948.77
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	110,860.03
Other Current Assets	
11499 · Undeposited Funds	6,070.49
12099 · Allowance for Doubtful Accounts	-63,284.67
12200 · Prepaid Expenses	17,658.85
Total Other Current Assets	-39,555.33
Total Current Assets	8,885,123.35
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	15,861,942.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	54,520.89
Total Accounts Payable	54,520.89
Credit Cards	
20041 · ToH Credit Card - SONA 1424/269	224.95
20042 · PD Credit Card - SONA 0277	113.90
Total Credit Cards	338.85

Town of Haymarket
Statement of Net Position
As of July 31, 2024

	Jul 31, 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	53,896.82
22000 · Security Deposits	13,940.65
22010 · Escrow Deposits	392,571.20
Total Other Current Liabilities	4,372,693.77
Total Current Liabilities	4,427,553.51
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
Total Long Term Liabilities	1,113,293.98
Total Liabilities	5,540,847.49
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	4,611,478.83
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	-217,201.42
Total Equity	10,321,094.67
TOTAL LIABILITIES & EQUITY	15,861,942.16

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	0.00	225,000.00	0.0%	
3120-01 · Bank Stock Tax	0.00	24,000.00	0.0%	
3120-02 · Business License Tax	105.00	325,000.00	0.0%	
3120-03 · Cigarette Tax	11,376.56	140,000.00	8.1%	Collection for the month of July 2024
3120-04 · Consumer Utility Tax	0.00	158,000.00	0.0%	
3120-05 · Meals Tax - Current	0.00	1,550,000.00	0.0%	
3120-06 · Sales Tax Receipts	0.00	160,000.00	0.0%	
3120-07 · Penalties (Non-Property)	791.06	5,000.00	15.8%	
Total 3120 · OTHER LOCAL TAXES	12,272.62	2,587,000.00	0.5%	
3130 · PERMITS,FEES & LICENSESES				
3130-01 · Application Fees	450.00	4,500.00	10.0%	
3130-03 · Motor Vehicle Fees	60.00	0.00	100.0%	
3130-05 · Other Planning & Permits	0.00	1,000.00	0.0%	
3130-06 · Pass Through Fees	0.00	15,000.00	0.0%	
Total 3130 · PERMITS,FEES & LICENSESES	510.00	20,500.00	2.5%	
3140 · FINES & FORFEITURES				
3140-01 · Fines	0.00	20,000.00	0.0%	
Total 3140 · FINES & FORFEITURES	0.00	20,000.00	0.0%	
3150 · REVENUE - USE OF MONEY				
3150-01 · Earnings on VACO/VML Investment	0.00	13,500.00	0.0%	
3150-03 · Interest on Bank Deposits	0.00	89,500.00	0.0%	
Total 3150 · REVENUE - USE OF MONEY	0.00	103,000.00	0.0%	
3151 · RENTAL (USE OF PROPERTY)				
3151-07 · Haymarket Church Suite 206	7,525.18	49,207.00	15.3%	
3151-08 · 15020 Washington Realty	4,862.33	58,348.00	8.3%	
3151-09 · 15026 Copper Cricket	2,417.33	29,008.00	8.3%	
3151-11 · Cupcake Heaven and Cafe LLC	3,015.81	36,914.00	8.2%	
3151-15 · Revolution Mortgage	664.69	7,312.00	9.1%	
Total 3151 · RENTAL (USE OF PROPERTY)	18,485.34	180,789.00	10.2%	
3165 · REVENUE - TOWN EVENTS				
3165-00 · Sponsorships	7,785.00	20,000.00	38.9%	
3165-01 · Town Event	51,157.00	80,000.00	63.9%	
3165-02 · Farmer's Market	8,088.75	12,000.00	67.4%	
3165-03 · Town Ornaments	0.00	10,000.00	0.0%	
Total 3165 · REVENUE - TOWN EVENTS	67,030.75	122,000.00	54.9%	
3180 · MISCELLANEOUS				
3180-00 · Convenience Fee	34.77	300.00	11.6%	
3180-01 · Citations & Accident Reports	35.00	0.00	100.0%	
3180-03 · Miscellaneous	25.00	0.00	100.0%	
Total 3180 · MISCELLANEOUS	94.77	300.00	31.6%	
3200 · REVENUE FROM COMMONWEALTH				
3200-02 · 599 Law Enforcement Grant	0.00	36,144.00	0.0%	
3200-05 · Communications Tax	0.00	80,000.00	0.0%	
3200-06 · Department of Fire Programs	0.00	15,000.00	0.0%	
3200-11 · Personal Property Tax Reimburse	0.00	18,627.00	0.0%	
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	1,535.23	170,464.00	0.9%	
3500 · Reserve Funds	0.00	283,000.00	0.0%	

Total Income	99,928.71	3,973,946.00	2.5%
Gross Profit	99,928.71	3,973,946.00	2.5%

Expense

01 · ADMINISTRATION

11100 · TOWN COUNCIL

111001 · Convention & Education	0.00	5,000.00	0.0%
111002 · FICA/Medicare	156.82	2,000.00	7.8%
111003 · Meals and Lodging	0.00	2,500.00	0.0%
111004 · Mileage Allowance	0.00	500.00	0.0%
111005 · Salaries & Wages - Regular	1,650.00	25,000.00	6.6%

Total 11100 · TOWN COUNCIL 1,806.82 35,000.00 5.2%

12110 · TOWN ADMINISTRATION

1211001 · Salaries/Wages-Regular	36,084.05	486,558.00	7.4%
1211002 · Salaries/Wages - Overtime	0.00	4,500.00	0.0%
1211003 · Salaries/Wages - Part Time	5,776.50	39,420.00	14.7%
1211004 · FICA/Medicare	2,864.98	40,238.00	7.1%
1211005 · VRS	6,249.68	78,978.00	7.9%
1211006 · Health Insurance	4,758.40	78,213.00	6.1%
1211007 · Life Insurance	526.20	5,857.00	9.0%
1211008 · Disability Insurance	266.66	3,360.00	7.9%
1211009 · Unemployment Insurance	17.14	5,995.00	0.3%
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	0.00	12,000.00	0.0%
1211014 · Printing & Binding	833.31	8,298.00	10.0%
1211015 · Advertising	0.00	9,000.00	0.0%
1211016 · Computer, Internet &Website Svc	633.44	28,550.00	2.2%
1211017 · Postage	441.00	5,000.00	8.8%
1211018 · Telecommunications	577.69	7,500.00	7.7%
1211019 · Mileage Allowance	0.00	2,500.00	0.0%
1211020 · Meals & Lodging	782.83	7,000.00	11.2%
1211021 · Convention & Education	0.00	10,000.00	0.0%
1211022 · Miscellaneous	0.00	2,000.00	0.0%
1211024 · Books, Dues & Subscriptions	150.00	21,075.00	0.7%
1211025 · Office Supplies	49.50	8,500.00	0.6%
1211030 · Capital Outlay-Machinery/Equip	0.00	5,000.00	0.0%

Total 12110 · TOWN ADMINISTRATION 77,869.38 891,284.00 8.7%

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 79,676.20 1,051,784.00 7.6%

03 · PUBLIC SAFETY

31100 · POLICE DEPARTMENT

3110001 · Salaries & Wages - Regular	40,042.36	675,291.00	5.9%
3110003 · Salaries & Wages - OT Premium	1,527.48	24,000.00	6.4%
3110004 · Salaries & Wages - Holiday Pay	2,795.28	38,041.00	7.3%
3110005 · Salaries & Wages - Part Time	3,140.00	27,000.00	11.6%
3110007 · Salary & Wages - DMV Grant	521.91	15,000.00	3.5%
3110012 · Salaries & Wages - PT Admin.	837.50	39,000.00	2.1%
3110020 · FICA/MEDICARE	3,822.87	66,545.00	5.7%
3110021 · VRS	5,736.46	88,666.00	6.5%
3110022 · Health Insurance	7,137.60	140,430.00	5.1%
3110023 · Life Insurance	585.46	8,036.00	7.3%
3110024 · Disability Insurance	171.78	3,070.00	5.6%
3110025 · Unemployment Insurance	70.46	4,320.00	1.6%
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	2,227.00	10,000.00	22.3%
3110033 · Postage	0.00	100.00	0.0%
3110034 · Telecommunications	405.69	15,300.00	2.7%
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	270.66	6,000.00	4.5%
3110042 · Vehicle Fuels	0.00	36,700.00	0.0%
3110043 · Vehicle Maintenance/Supplies	0.00	22,000.00	0.0%
3110045 · Uniforms & Police Supplies	31.70	45,901.00	0.1%
3110056 · Capital Outlay-Machinery/Equip	0.00	192,405.00	0.0%
Total 31100 · POLICE DEPARTMENT	103,290.21	1,569,430.00	6.6%
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	103,290.21	1,584,430.00	6.5%
04 · PUBLIC WORKS			
4110002 · Street Beautification - HF	0.00	2,213.00	0.0%
4110003 · E & S Inspections	0.00	5,000.00	0.0%
43200 · REFUSE COLLECTION			
4320001 · Trash Removal Contract	0.00	208,608.00	0.0%
Total 43200 · REFUSE COLLECTION	0.00	208,608.00	0.0%
43100 · MAINT OF 15000 Wash St./Grounds			
4310001 · Repairs/Maintenance Services	2,111.30	111,892.00	1.9%
4310002 · Maint Svc Contract-Pest Control	0.00	5,000.00	0.0%
4310003 · Maint Svc Contract-Landscaping	2,175.00	35,000.00	6.2%
4310004 · Maint Svc Contract Snow Removal	0.00	10,000.00	0.0%
4310007 · Electric/Gas Services	1,630.15	18,593.00	8.8%
4310008 · Electrical Services-Streetlight	271.27	5,500.00	4.9%
4310009 · Water & Sewer Services	411.50	3,850.00	10.7%
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	6,599.22	200,335.00	3.3%
Total 04 · PUBLIC WORKS	6,599.22	416,156.00	1.6%
06 · ECONOMIC DEVELOPMENT			
60000 · Tourism/Traveling Marketing	29,827.73	96,429.00	30.9%
60001 · Town Tourism	1,187.50	64,286.00	1.8%
60003 · Advertising	0.00	22,000.00	0.0%
Total 06 · ECONOMIC DEVELOPMENT	31,015.23	182,715.00	17.0%
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	675.00	5,000.00	13.5%
7111003 · Contractural Services	12,742.28	64,950.00	19.6%
7111004 · Events - Other	0.00	40,850.00	0.0%
7111005 · Police Department Events	0.00	7,800.00	0.0%
7111006 · Farmer's Market	300.00	12,000.00	2.5%
Total 71110 · EVENTS	13,717.28	130,600.00	10.5%
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	19,357.96	211,550.00	9.2%
08 · COMMUNITY DEVELOPMENT			
81100 · PLANNING COMMISSION			
8110001 · Salaries & Wages - Regular	60.00	5,670.00	1.1%
8110002 · FICA/Medicare	7.46	500.00	1.5%
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	1,000.00	391.8%
Total 81100 · PLANNING COMMISSION	4,638.12	29,120.00	15.9%
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	4,845.17	39,824.00	12.2%
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%
94105 · PERSONNEL			
EMPLOYEE BENEFITS			
6560 · Payroll Processing Fees	-0.04		
Total EMPLOYEE BENEFITS	-0.04		
Total 94105 · PERSONNEL	-0.04		
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 Improvement 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	0.00	100,324.00	0.0%
9410806 · Message Board Trailer	0.00	20,000.00	0.0%
Total 94108 · Capital Improvement Funds Expens	0.00	325,324.00	0.0%
Total Expense	317,130.13	3,974,946.00	8.0%
Net Ordinary Income	-217,201.42	-1,000.00	21,720.1%
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	125,000.00	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	125,000.00	0.0%
Net Other Income	0.00	0.00	0.0%
Total Net Income Operational / Other Budget	-217,201.42	-1,000.00	21,720.1%



Town of Haymarket
2024 Through 2029 Capital Improvements Plan

	Town Contributions						Total Project Costs
	Current	Future Years					
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	
GENERAL GOVERNMENT							
Washington Street Beautification							
Streetlights (Repairs)	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$275,000
Street Trees, Planters, Street Beautification Projects	\$5,000		\$5,000		\$5,000		\$15,000
Town Sidewalk (repairs)		\$100,000	\$100,000	\$100,000			\$300,000
Crosswalk Improvements (Signage/Markings)	\$25,000	\$50,000		\$50,000			\$125,000
Crosswalk Repair (Maintenance)			\$50,000		\$50,000		\$100,000
Streets, Sidewalks, Parking							
Haymarket Park Sidewalk to Bleight Drive	\$89,891	\$836,586					\$926,477
Town Center Property							
Site Plan Construction		\$50,000	\$250,000	\$250,000	\$1,000,000		\$1,550,000
Security/Camera System Including Museum		\$225,000					\$225,000
Haymarket Community Park							
Demolition of Park House		\$50,000					\$50,000
Town Park Site Plan (Engineering Design Phase)		\$100,000					\$100,000
Construction of Site Plan (including parking improvements)			TBD	TBD	TBD		
Security/Camera System			\$50,000				\$50,000
Town Signage							
Signage Above TH and PD Doors	\$20,000						\$20,000
Gateway Sign Program (Design, Engineering, Construction)		\$20,000	\$75,000				\$95,000
Post & Panel Gateway Signs (Qty 2)		\$25,000					\$25,000
VDOT Historic District Signage		\$50,000					
Electronic Message Boards at Town Hall and Park			\$50,000				
Town Administration							
Town Website		\$50,000					\$50,000
POLICE DEPARTMENT							
Police Cruiser	\$64,000	\$128,000	\$128,000	\$64,000		\$128,000	\$512,000
PD Awning	\$14,000						\$14,000
Administrative Office Modifications		\$15,000					\$15,000
PD Cruiser Dash Mountd Cameras		\$17,225	\$17,225	\$17,225	\$17,225	\$17,225	\$86,125
Body Worn Cameras		\$7,155	\$10,400	\$10,400	\$10,400	\$10,400	
New Message Board Trailer		\$20,000					\$20,000
PUBLIC PARKING							
Land Acquisition							
Site Plan							
Construction of Public Parking							
Totals	\$242,891	\$1,793,966	\$785,625	\$541,625	\$1,132,625	\$205,625	\$4,553,602
Future Projects for Consideration							

Town of Haymarket
Statement of Revenue & Expenditures - Prev Year Comparison
July 2024

Ordinary Income/Expense	Jul 24	Jul 23	% Change
Income			
3120 · OTHER LOCAL TAXES			
3120-00 · Transient Occupancy Tax	0.00	0.00	0.0%
3120-02 · Business License Tax	105.00	17,381.19	-99.4%
3120-03 · Cigarette Tax	11,376.56	14,650.08	-22.3%
3120-04 · Consumer Utility Tax	0.00	0.00	0.0%
3120-05 · Meals Tax - Current	0.00	-2,082.96	100.0%
3120-06 · Sales Tax Receipts	0.00	-14,123.86	100.0%
3120-07 · Penalties (Non-Property)	791.06	424.39	86.4%
3120-08 · Interest (Non-Property)	0.00	84.64	-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	12,272.62	16,333.48	-24.9%
3130 · PERMITS,FEES & LICENESES			
3130-01 · Application Fees	450.00	175.00	157.1%
3130-03 · Motor Vehicle Licenses	60.00	106.00	-43.4%
Total 3130 · PERMITS,FEES & LICENESES	510.00	281.00	81.5%
3140 · FINES & FORFEITURES			
3140-01 · Fines	0.00	10.00	-100.0%
Total 3140 · FINES & FORFEITURES	0.00	10.00	-100.0%
3150 · REVENUE - USE OF MONEY			
3150-01 · Earnings on VACO/VML Investment	0.00	1,505.60	-100.0%
3150-03 · Interest on Bank Deposits	0.00	8,736.05	-100.0%
Total 3150 · REVENUE - USE OF MONEY	0.00	10,241.65	-100.0%
3151 · RENTAL (USE OF PROPERTY)			
3151-07 · Haymarket Church Suite 206	7,525.18	6,819.47	10.4%
3151-08 · 15020 Washington Realty	4,862.33	4,603.47	5.6%
3151-09 · 15026 Copper Cricket	2,417.33	3,938.30	-38.6%
3151-11 · Cupcake Heaven and Cafe LLC	3,015.81	2,927.97	3.0%
3151-14 · Salman Home Realty Suite 204	0.00	1,120.00	-100.0%
3151-15 · Revolution Mortgage	664.69	3,226.67	-79.4%
3151-16 · Stirrup For Delegate 21	0.00	663.00	-100.0%
Total 3151 · RENTAL (USE OF PROPERTY)	18,485.34	23,298.88	-20.7%
3165 · REVENUE - TOWN EVENTS			
3165-00 · Sponsorships	7,785.00	7,500.00	3.8%
3165-01 · Town Event	51,157.00	40,705.25	25.7%
3165-02 · Farmer's Market	8,088.75	8,233.30	-1.8%
3165-03 · Town Ornaments	0.00	480.00	-100.0%
Total 3165 · REVENUE - TOWN EVENTS	67,030.75	56,918.55	17.8%
3180 · MISCELLANEOUS			
3180-00 · Convenience Fee	34.77	47.90	-27.4%
3180-01 · Citations & Accident Reports	35.00	0.00	100.0%
3180-03 · Miscellaneous	25.00	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	94.77	847.90	-88.8%

Town of Haymarket
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July 2024

	Jul 24	Jul 23	% Change
3200 · REVENUE FROM COMMONWEALTH			
3200-04 · Car Rental Reimbursement	0.00	0.00	0.0%
3200-05 · Communications Tax	0.00	-6,876.30	100.0%
3200-12 · Railroad Rolling Stock	1,535.23	3.47	44,142.9%
3200-16 · DMV Select Grant	0.00	0.00	0.0%
Total 3200 · REVENUE FROM COMMONWEALTH	1,535.23	-6,872.83	122.3%
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	99,928.71	101,058.63	-1.1%
Gross Profit	99,928.71	101,058.63	-1.1%
Expense			
01 · ADMINISTRATION			
11100 · TOWN COUNCIL			
111002 · FICA/Medicare	156.82	118.57	32.3%
111003 · Meals and Lodging	0.00	15.00	-100.0%
111005 · Salaries & Wages - Regular	1,650.00	1,550.00	6.5%
Total 11100 · TOWN COUNCIL	1,806.82	1,683.57	7.3%
12110 · TOWN ADMINISTRATION			
1211001 · Salaries/Wages-Regular	36,084.05	29,934.34	20.5%
1211002 · Salaries/Wages - Overtime	0.00	0.00	0.0%
1211003 · Salaries/Wages - Part Time	5,776.50	3,190.00	81.1%
1211004 · FICA/Medicare	2,864.98	2,448.46	17.0%
1211005 · VRS	6,249.68	2,321.70	169.2%
1211006 · Health Insurance	4,758.40	4,346.80	9.5%
1211007 · Life Insurance	526.20	441.76	19.1%
1211008 · Disability Insurance	266.66	222.26	20.0%
1211009 · Unemployment Insurance	17.14	23.49	-27.0%
1211010 · Worker's Compensation	242.00	261.75	-7.6%
1211011 · Gen Property/Liability Ins.	17,616.00	19,130.00	-7.9%
1211012 · Accounting Services	0.00	374.50	-100.0%
1211013 · Cigarette Tax Administration	0.00	0.00	0.0%
1211014 · Printing & Binding	833.31	728.04	14.5%
1211016 · Computer, Internet & Website Svc	633.44	1,614.59	-60.8%
1211017 · Postage	441.00	231.23	90.7%
1211018 · Telecommunications	577.69	603.97	-4.4%
1211020 · Meals & Lodging	782.83	1,055.96	-25.9%
1211022 · Miscellaneous	0.00	0.00	0.0%
1211024 · Books, Dues & Subscriptions	150.00	1,913.08	-92.2%
1211025 · Office Supplies	49.50	310.77	-84.1%
Total 12110 · TOWN ADMINISTRATION	77,869.38	69,152.70	12.6%
Total 01 · ADMINISTRATION	79,676.20	70,836.27	12.5%
03 · PUBLIC SAFETY			
31100 · POLICE DEPARTMENT			
3110001 · Salaries & Wages - Regular	40,042.36	37,175.02	7.7%
3110002 · Salaries & Wages - OT Regular	0.00	0.00	0.0%
3110003 · Salaries & Wages - OT Premium	1,527.48	1,619.37	-5.7%
3110013 · Salaries & Wages - OT Select En	0.00	1,424.88	-100.0%
3110004 · Salaries & Wages - Holiday Pay	2,795.28	2,339.07	19.5%
3110005 · Salaries & Wages - Part Time	3,140.00	1,720.00	82.6%
3110007 · Salary & Wages - DMV Grant	521.91	0.00	100.0%
3110012 · Salaries & Wages - PT Admin.	837.50	1,100.00	-23.9%
3110020 · FICA/MEDICARE	3,822.87	3,353.18	14.0%
3110021 · VRS	5,736.46	2,515.03	128.1%
3110022 · Health Insurance	7,137.60	7,006.00	1.9%
3110023 · Life Insurance	585.46	550.67	6.3%

Town of Haymarket
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July 2024

	Jul 24	Jul 23	% Change
3110024 · Disability Insurance	171.78	199.78	-14.0%
3110025 · Unemployment Insurance	70.46	2.52	2,696.0%
3110026 · Workers' Compensation Insurance	22,668.00	19,873.25	14.1%
3110027 · Line of Duty Act Insurance	5,118.00	4,705.00	8.8%
3110032 · Computer, Internet & Website	2,227.00	1,250.00	78.2%
3110034 · Telecommunications	405.69	960.82	-57.8%
3110035 · General Prop Ins (Vehicles)	6,180.00	4,871.00	26.9%
3110037 · Meals and Lodging	0.00	142.76	-100.0%
3110038 · Convention & Edu. (Training)	0.00	1,430.00	-100.0%
3110040 · Annual Dues & Subscriptions	0.00	4,449.45	-100.0%
3110041 · Office Supplies	270.66	192.48	40.6%
3110042 · Vehicle Fuels	0.00	2,546.40	-100.0%
3110043 · Vehicle Maintenance/Supplies	0.00	1,446.33	-100.0%
3110045 · Uniforms & Police Supplies	31.70	1,049.74	-97.0%
Total 31100 · POLICE DEPARTMENT	103,290.21	101,922.75	1.3%
Total 03 · PUBLIC SAFETY	103,290.21	101,922.75	1.3%
04 · PUBLIC WORKS			
43200 · REFUSE COLLECTION			
4320001 · Trash Removal Contract	0.00	7,227.48	-100.0%
Total 43200 · REFUSE COLLECTION	0.00	7,227.48	-100.0%
43100 · MAINT OF 15000 Wash St./Grounds			
4310001 · Repairs/Maintenance Services	2,111.30	2,706.77	-22.0%
4310003 · Maint Svc Contract-Landscaping	2,175.00	2,870.00	-24.2%
4310007 · Electric/Gas Services	1,630.15	1,339.55	21.7%
4310008 · Electrical Services-Streetlight	271.27	303.78	-10.7%
4310009 · Water & Sewer Services	411.50	389.60	5.6%
4310015 · Maintenance - Vehicle Fuel	0.00	156.29	-100.0%
Total 43100 · MAINT OF 15000 Wash St./Grounds	6,599.22	7,765.99	-15.0%
Total 04 · PUBLIC WORKS	6,599.22	14,993.47	-56.0%
06 · ECONOMIC DEVELOPMENT			
60000 · Tourism/Traveling Marketing	29,827.73	0.00	100.0%
60001 · Town Tourism	1,187.50	1,000.00	18.8%
Total 06 · ECONOMIC DEVELOPMENT	31,015.23	1,000.00	3,001.5%
07 · PARKS, REC & CULTURAL			
70000 · HAYMARKET COMMUNITY PARK			
7000001 · Grounds Maintenance/Repairs	5,080.00	340.00	1,394.1%
Total 70000 · HAYMARKET COMMUNITY PARK	5,080.00	340.00	1,394.1%
71110 · EVENTS			
7111001 · Advertising - Events	675.00	0.00	100.0%
7111003 · Contractural Services	12,742.28	9,868.01	29.1%
7111004 · Events - Other	0.00	909.68	-100.0%
7111005 · Police Department Events	0.00	1,855.08	-100.0%
7111006 · Farmer's Market	300.00	0.00	100.0%
Total 71110 · EVENTS	13,717.28	12,632.77	8.6%
72200 · MUSEUM			
7220012 · Telecommunications	160.68	117.35	36.9%
7220018 · Exhibits & Programs	400.00	400.00	0.0%
Total 72200 · MUSEUM	560.68	517.35	8.4%
Total 07 · PARKS, REC & CULTURAL	19,357.96	13,490.12	43.5%

Town of Haymarket
Statement of Revenue & Expenditures - Prev Year Comparison
July 2024

	Jul 24	Jul 23	% Change
08 · COMMUNITY DEVELOPMENT			
81100 · PLANNING COMMISSION			
8110001 · Salaries & Wages - Regular	60.00	0.00	100.0%
8110002 · FICA/Medicare	7.46	0.00	100.0%
8110003 · Consultants - Engineer	653.16	0.00	100.0%
8110009 · Engineer - Pass Through	3,917.50	3,949.50	-0.8%
Total 81100 · PLANNING COMMISSION	4,638.12	3,949.50	17.4%
81110 · ARCHITECTURAL REVIEW BOARD			
8111001 · Salaries & Wages - Regular	195.00	0.00	100.0%
8111002 · FICA/Medicare	12.05	0.00	100.0%
Total 81110 · ARCHITECTURAL REVIEW BOARD	207.05	0.00	100.0%
Total 08 · COMMUNITY DEVELOPMENT	4,845.17	3,949.50	22.7%
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	0.00	0.0%
Total 94104 · Street Scape - Park Sidewalk	0.00	0.00	0.0%
94105 · PERSONNEL			
EMPLOYEE BENEFITS			
6560 · Payroll Processing Fees	-0.04	0.00	-100.0%
Total EMPLOYEE BENEFITS	-0.04	0.00	-100.0%
Total 94105 · PERSONNEL	-0.04	0.00	-100.0%
Total Expense	317,130.13	347,290.84	-8.7%
Net Ordinary Income	-217,201.42	-246,232.21	11.8%
Net Income	-217,201.42	-246,232.21	11.8%

	Actuals	FY2024 Budget	% of Budget	Comments
Income				
3110 · GENERAL PROPERTY TAXES				
3110-01 · Real Estate - Current	447,701.64	455,783.00	98.2%	additional supplemental bills included
3110-02 · Public Service Corp RE Tax	13,659.92	12,600.00	108.4%	
3110-03 · Interest - All Property Taxes	673.56	0.00	100.0%	
3110-04 · Penalties - All Property Taxes	1,876.45	1,000.00	187.6%	
Total 3110 · GENERAL PROPERTY TAXES	463,911.57	469,383.00	98.8%	
3120 · OTHER LOCAL TAXES				
3120-00 · Transient Occupancy Tax	264,891.74	225,000.00	117.7%	Collections up to June 2024
3120-01 · Bank Stock Tax	69,294.00	24,000.00	288.7%	Collected for FY2024
				Collections for FY2024; delinquent collections in progress
3120-02 · Business License Tax	378,890.51	250,000.00	151.6%	
3120-03 · Cigarette Tax	150,684.50	140,000.00	107.6%	Collections up to June 2024
3120-04 · Consumer Utility Tax	126,956.86	158,000.00	80.4%	Collections up to June 2024
3120-05 · Meals Tax - Current	1,500,038.44	1,375,000.00	109.1%	Collections up to June 2024
3120-06 · Sales Tax Receipts	153,416.29	160,000.00	95.9%	collections up to May 2024
3120-07 · Penalties (Non-Property)	8,188.15	5,000.00	163.8%	
3120-08 · Interest (Non-Property)	1,431.31	0.00	100.0%	
Development Revenue				
Proffers	0.00	28,820.00		
Total Development Revenue	0.00	28,820.00		
Total 3120 · OTHER LOCAL TAXES	2,653,791.80	2,365,820.00	112.2%	
3130 · PERMITS,FEES & LICENESES				
3130-01 · Application Fees	2,775.00	4,500.00	61.7%	
3130-03 · Motor Vehicle Licenses	603.00	1,000.00	60.3%	
3130-05 · Other Planning & Permits	10,065.00	15,000.00	67.1%	
3130-06 · Pass Through Fees	26,004.38	0.00	100.0%	
Total 3130 · PERMITS,FEES & LICENESES	39,447.38	20,500.00	192.4%	
3140 · FINES & FORFEITURES				
3140-01 · Fines	22,847.75	20,000.00	114.2%	Collections up to May2024
Total 3140 · FINES & FORFEITURES	22,847.75	20,000.00	114.2%	
3150 · REVENUE - USE OF MONEY				
3150-01 · Earnings on VACO/VML Investment	18,738.82	13,500.00	138.8%	Collections up to June 2024
3150-03 · Interest on Bank Deposits	195,619.84	89,500.00	218.6%	Collections up to June 2024
Total 3150 · REVENUE - USE OF MONEY	214,358.66	103,000.00	208.1%	
3151 · RENTAL (USE OF PROPERTY)				
3151-07 · Haymarket Church Suite 206	44,445.37	49,207.00	90.3%	
3151-08 · 15020 Washington Realty	56,771.88	56,772.00	100.0%	
3151-09 · 15026 Copper Cricket	24,338.64	24,338.00	100.0%	
3151-11 · Cupcake Heaven and Cafe LLC	35,838.36	35,838.00	100.0%	
3151-14 · Salman Home Realty Suite 204	6,160.00	5,600.00	110.0%	
3151-15 · Revolution Mortgage	7,744.00	7,099.00	109.1%	
3151-16 · Stirrup For Delegate 20	3,315.00	3,315.00	100.0%	
3151-90 · Town Hall Rental Income	50.00	0.00	100.0%	
Total 3151 · RENTAL (USE OF PROPERTY)	178,663.25	182,169.00	98.1%	
3160 · CHARGES FOR SERVICES				
3160-06 · DCJS Grant	12,000.00	12,000.00	100.0%	DCJS Grant
3160-01 · Public Safety	5,305.00	5,305.00	100.0%	Surplus sale of PD vehicle (Taurus)
Total 3160-01 · Public Safety	17,305.00	17,305.00	100.0%	
Total 3160 · CHARGES FOR SERVICES	17,305.00	17,305.00	100.0%	
3165 · REVENUE - TOWN EVENTS				
3165-00 · Sponsorships	27,350.00	25,600.00	106.8%	Funds collected in FY2023 meant for FY024
3165-01 · Town Event	59,976.49	80,000.00	75.0%	Funds collected in FY2023 meant for FY024
3165-02 · Farmer's Market	14,904.55	12,000.00	124.2%	Funds collected in FY2023 meant for FY024
3165-03 · Town Ornaments	11,813.28	12,500.00	94.5%	
3165-04 · Town Shirts	911.00	0.00	100.0%	

3165-05 · Museum Revenue - Art	1,014.65	0.00	100.0%	Art Alliance
3165-06 · Town Hats	574.00	0.00	100.0%	
Total 3165 · REVENUE - TOWN EVENTS	116,543.97	130,100.00	89.6%	
3180 · MISCELLANEOUS				
3180-00 · Convenience Fee	119.07	300.00	39.7%	
3180-01 · Citations & Accidents Reports	90.00	0.00	100.0%	
3180-03 · Miscellaneous	10.00	0.00	100.0%	
3180-04 · Reimbursement from Insurance	46,018.56	46,019.00	100.0%	\$45,518.56 for Stolen check reimbursed by VRSA
3180-05 · Recovered Costs - Private Events	600.00	300.00	200.0%	
3180 · MISCELLANEOUS - Other	45,562.13	0.00	100.0%	Fraudulent funds recovery from Bank
Total 3180 · MISCELLANEOUS	92,399.76	46,619.00	198.2%	
3200 · REVENUE FROM COMMONWEALTH				
3200-02 · 599 Law Enforcement Grant	36,484.00	36,144.00	100.9%	Quarterly grant
3200-04 · Car Rental Reimbursement	948.98	0.00	100.0%	state collected tax; based off an app
3200-05 · Communications Tax	75,959.88	80,000.00	95.0%	collections up to February 2024
3200-06 · Department of Fire Programs	15,000.00	10,000.00	150.0%	collection of FY2024 funds
3200-11 · Personal Property Tax Reimburse	18,626.97	18,627.00	100.0%	
3200-12 · Railroad Rolling Stock	1,405.15	1,300.00	108.1%	As of August 2023
3200-16 · DMV Grant	5,717.84	12,656.00	45.2%	DMV select reimbursement
3200-17 · LOLE Grant	1,201.00	4,393.00	27.3%	
Total 3200 · REVENUE FROM COMMONWEALTH	155,343.82	163,120.00	95.2%	
4002 · Transfer from ARPA Funds	0.00	926,477.00	0.0%	
Total Income	3,954,612.96	4,444,493.00	89.0%	
Gross Profit	3,954,612.96	4,444,493.00	89.0%	
Expense				
01 · ADMINISTRATION				
11100 · TOWN COUNCIL				
111001 · Convention & Education	1,945.75	2,500.00	77.8%	
111002 · FICA/Medicare	1,292.47	2,000.00	64.6%	
111003 · Meals and Lodging	360.95	1,000.00	36.1%	
111004 · Mileage Allowance	0.00	250.00	0.0%	
111005 · Salaries & Wages - Regular	18,200.00	25,000.00	72.8%	
Total 11100 · TOWN COUNCIL	21,799.17	30,750.00	70.9%	
12110 · TOWN ADMINISTRATION				
1211001 · Salaries/Wages-Regular	411,649.58	425,469.00	96.8%	
1211002 · Salaries/Wages - OverTime	2,268.45	3,500.00	64.8%	
1211003 · Salaries/Wages - Part Time	49,384.00	55,875.00	88.4%	
1211004 · FICA/Medicare	34,281.73	36,755.00	93.3%	
1211005 · VRS	28,701.56	39,480.00	72.7%	
1211006 · Health Insurance	52,950.80	63,963.00	82.8%	
1211007 · Life Insurance	5,447.62	5,075.00	107.3%	
1211008 · Disability Insurance	2,808.24	3,360.00	83.6%	
1211009 · Unemployment Insurance	846.25	5,995.00	14.1%	
1211010 · Worker's Compensation	279.75	481.00	58.2%	
1211011 · Gen Property/Liability Ins.	19,130.00	19,328.00	99.0%	
1211012 · Accounting Services	17,819.70	8,300.00	214.7%	
1211014 · Printing & Binding	7,534.00	8,298.00	90.8%	
1211015 · Advertising	5,971.91	9,000.00	66.4%	
1211016 · Computer, Internet &Website Svc	29,244.03	28,550.00	102.4%	
1211017 · Postage	2,492.47	4,000.00	62.3%	
1211018 · Telecommunications	7,651.29	7,500.00	102.0%	
1211019 · Mileage Allowance	1,188.74	1,000.00	118.9%	
1211020 · Meals & Lodging	3,881.96	3,500.00	110.9%	
1211021 · Convention & Education	5,250.00	6,000.00	87.5%	
1211022 · Miscellaneous	387.00	2,000.00	19.4%	
1211024 · Books, Dues & Subscriptions	17,566.48	16,000.00	109.8%	
1211025 · Office Supplies	5,528.88	6,500.00	85.1%	
1211026 · Equipment Rental	0.00	4,075.00	0.0%	
1211030 · Capital Outlay-Machinery/Equip	14,063.60	14,500.00	97.0%	
1211031 · Capital Outlay-Improvements	34,214.60	0.00	100.0%	CIP - Floor installation
Total 12110 · TOWN ADMINISTRATION	760,542.64	778,504.00	97.7%	
12210 · LEGAL SERVICES				
1221001 · Legal Services	83,646.27	96,702.00	86.5%	Services up to April 2024

Total 12210 · LEGAL SERVICES	83,646.27	96,702.00	86.5%
12240 · INDEPENDENT AUDITOR			
1224001 · Auditing Services	18,400.00	42,600.00	43.2%
Total 12240 · INDEPENDENT AUDITOR	18,400.00	42,600.00	43.2%
Total 01 · ADMINISTRATION	884,388.08	948,556.00	93.2%
03 · PUBLIC SAFETY			
31100 · POLICE DEPARTMENT			
3110001 · Salaries & Wages - Regular	490,418.46	516,406.00	95.0%
3110003 · Salaries & Wages - OT Premium	24,249.35	30,000.00	80.8%
3110013 · Salaries & Wages - OT Select En	4,281.05	10,000.00	42.8%
3110004 · Salaries & Wages - Holiday Pay	28,306.77	35,541.00	79.6%
3110005 · Salaries & Wages - Part Time	75,860.00	65,000.00	116.7%
3110007 · Salaries & Wages - DMV Grant	8,780.24	11,856.00	74.1%
3110012 · Salaries & Wages - PT Admin.	12,332.50	39,000.00	31.6%
3110020 · FICA/MEDICARE	48,089.06	54,148.00	88.8%
3110021 · VRS	30,277.41	31,604.00	95.8%
3110022 · Health Insurance	81,424.60	72,272.00	112.7%
3110023 · Life Insurance	6,620.46	6,146.00	107.7%
3110024 · Disability Insurance	2,352.56	2,400.00	98.0%
3110025 · Unemployment Insurance	770.24	3,360.00	22.9%
3110026 · Workers' Compensation Insurance	21,692.25	26,433.00	82.1%
3110027 · Line of Duty Act Insurance	4,705.00	4,750.00	99.1%
3110028 · Legal Services	53,267.90	28,392.00	187.6%
3110032 · Computer, Internet & Website	3,625.00	5,000.00	72.5%
3110033 · Postage	41.20	100.00	41.2%
3110034 · Telecommunications	12,866.68	13,800.00	93.2%
3110035 · General Prop Ins (Vehicles)	4,871.00	5,014.00	97.1%
3110037 · Meals and Lodging	2,957.09	5,000.00	59.1%
3110038 · Convention & Edu. (Training)	4,189.95	10,800.00	38.8%
3110040 · Annual Dues & Subscriptions	12,917.17	17,200.00	75.1%
3110041 · Office Supplies	6,220.33	5,000.00	124.4%
3110042 · Vehicle Fuels	33,942.50	36,700.00	92.5%
3110043 · Vehicle Maintenance/Supplies	12,386.85	22,000.00	56.3%
3110045 · Uniforms & Police Supplies	48,251.27	57,901.00	83.3%
3110056 · Capital Outlay-Machinery/Equip	90,481.20	91,000.00	99.4%
3110057 · Capital Outlay-Furniture/Fixture	7,482.00	14,000.00	53.4%
3110060 · Capital Outlay-Improvements	11,856.60	0.00	100.0%
Total 31100 · POLICE DEPARTMENT	1,145,516.69	1,220,823.00	93.8%
32100 · FIRE & RESCUE			
3210001 · Contributions to other Govt Ent	0.00	10,000.00	0.0%
Total 32100 · FIRE & RESCUE	0.00	10,000.00	0.0%
Total 03 · PUBLIC SAFETY	1,145,516.69	1,230,823.00	93.1%
04 · PUBLIC WORKS			
4110002 · Street Beautification - HF	1,994.94	2,213.00	90.1%
4110003 · E & S Inspections	0.00	5,000.00	0.0%
43200 · REFUSE COLLECTION			
4320001 · Trash Removal Contract	105,465.15	123,750.00	85.2%
Total 43200 · REFUSE COLLECTION	105,465.15	123,750.00	85.2%
43100 · MAINT OF 15000 Wash St./Grounds			
4310001 · Repairs/Maintenance Services	99,209.83	105,222.00	94.3%
4310002 · Maint Svc Contract-Pest Control	3,504.00	3,000.00	116.8%
4310003 · Maint Svc Contract-Landscaping	27,064.85	35,000.00	77.3%
4310004 · Maint Svc Contract Snow Removal	5,252.00	7,000.00	75.0%
4310005 · Maint Svc Cont- Street Cleaning	0.00	2,000.00	0.0%
4310007 · Electric/Gas Services	17,148.12	18,593.00	92.2%
4310008 · Electrical Services-Streetlight	4,250.01	5,500.00	77.3%
4310009 · Water & Sewer Services	4,542.19	3,850.00	118.0%
4310010 · Janitorial Supplies	169.15	2,000.00	8.5%
4310011 · Real Estate Taxes	1,135.16	2,500.00	45.4%
4310015 · Maintenance - Vehicle Fuel	1,451.81	5,000.00	29.0%
4310016 · Maint - Vehicle Maintenance	1,013.30	3,000.00	33.8%
Total 43100 · MAINT OF 15000 Wash St./Grounds	164,740.42	192,665.00	85.5%
Total 04 · PUBLIC WORKS	272,200.51	323,628.00	84.1%
06 · ECONOMIC DEVELOPMENT			
60000 · Tourism/Traveling Marketing	88,180.56	96,429.00	91.4%
60001 · Town Tourism	39,449.69	64,286.00	61.4%

Services up to April 2024

CIP - Floor installation

For services up to June 2024

60003 · Advertising	1,125.72	22,000.00	5.1%	
Total 06 · ECONOMIC DEVELOPMENT	128,755.97	182,715.00	70.5%	
07 · PARKS, REC & CULTURAL				
70000 · HAYMARKET COMMUNITY PARK				
7000001 · Grounds Maintenance/Repairs	11,324.22	25,000.00	45.3%	
7000003 · Demolition	0.00	50,000.00	0.0%	
Total 70000 · HAYMARKET COMMUNITY PARK	11,324.22	75,000.00	15.1%	
71110 · EVENTS				
7111001 · Advertising - Events	1,944.00	5,000.00	38.9%	
7111003 · Contractual Services	54,160.22	64,950.00	83.4%	
7111004 · Events - Other	34,089.97	40,850.00	83.5%	
7111005 · Police Department Events	2,315.28	7,800.00	29.7%	
7111006 · Farmer's Market	1,828.43	12,000.00	15.2%	
Total 71110 · EVENTS	94,337.90	130,600.00	72.2%	
72200 · MUSEUM				
7220009 · Advertising	0.00	750.00	0.0%	
7220012 · Telecommunications	1,430.43	2,200.00	65.0%	
7200015 · Books, Dues & Subscriptions	0.00	250.00	0.0%	
7200016 · Office Supplies	0.00	250.00	0.0%	
7220018 · Exhibits & Programs	400.00	2,500.00	16.0%	
Total 72200 · MUSEUM	1,830.43	5,950.00	30.8%	
Total 07 · PARKS, REC & CULTURAL	107,492.55	211,550.00	50.8%	
08 · COMMUNITY DEVELOPMENT				
81100 · PLANNING COMMISSION				
8110001 · Salaries & Wages - Regular	2,005.00	5,670.00	35.4%	
8110002 · FICA/Medicare	183.60	500.00	36.7%	
8110003 · Consultants - Engineer	9,101.85	10,000.00	91.0%	
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 · Engineer - Pass Through	35,724.64	0.00	100.0%	
Total 81100 · PLANNING COMMISSION	47,015.09	23,120.00	203.4%	
81110 · ARCHITECTURAL REVIEW BOARD				
8111001 · Salaries & Wages - Regular	2,430.00	5,830.00	41.7%	
8111002 · FICA/Medicare	148.39	446.00	33.3%	
8111005 · Convention & Education	0.00	1,500.00	0.0%	
Total 81110 · ARCHITECTURAL REVIEW BOARD	2,578.39	7,776.00	33.2%	
81111 · Board Of Zoning Appeals				
8111101 · Convention & Education	0.00	1,500.00	0.0%	
8111102 · FICA / Medicare	0.00	102.00	0.0%	
8111103 · Salaries & Wages - Regular	0.00	1,325.00	0.0%	
Total 81111 · Board Of Zoning Appeals	0.00	2,927.00	0.0%	
Total 08 · COMMUNITY DEVELOPMENT	49,593.48	33,823.00	146.6%	
09 · NON-DEPARTMENTAL				
90002 · Payment for Stolen Check	45,518.56	45,519.00	100.0%	reissue of PD vehicle payment
90003 · VRSA Refund	45,518.56			Refund VRSA fraudulent funds that have been recovered
95100 · DEBT SERVICE				
9510002 · General Obligation Bond - Prin	137,800.00	137,800.00	100.0%	Paid off 2 o 3 loans off
9510003 · General Obligation Bond - Int	4,944.91	4,950.00	99.9%	Paid off 2 o 3 loans off
Total 95100 · DEBT SERVICE	142,744.91	142,750.00	100.0%	
Total 09 · NON-DEPARTMENTAL	233,782.03	188,269.00	124.2%	
94104 · Street Scape - Park Sidewalk				
9410401 · Architectural/Engineering Fees	16,713.49	39,891.00	41.9%	
9410402 · Construction	0.00	836,586.00	0.0%	
Total 94104 · Street Scape - Park Sidewalk	16,713.49	876,477.00	1.9%	
94105 · PERSONNEL				
EMPLOYEE BENEFITS				
6560 · Payroll Processing Fees	187.52	0.00	100.0%	
Total EMPLOYEE BENEFITS	187.52	0.00	100.0%	
Total 94105 · PERSONNEL	187.52	0.00	100.0%	
94106 · TOWN CENTER MASTER PLAN				
9410601 · Architectural/Engineering Fees	2,046.78	50,000.00	4.1%	
Total 94106 · TOWN CENTER MASTER PLAN	2,046.78	50,000.00	4.1%	
94107 · BLIGHT MITIGATION	0.00	40,000.00	0.0%	

94108 · Capital Improvement Funds Expense	19,611.61	318,652.00	6.2%
94109 · Storm Water Grant Match	0.00	40,000.00	0.0%
Total Expense	2,860,288.71	4,444,493.00	64.4%
Net Ordinary Income	1,094,324.25	0.00	100.0%
Net Income	1,094,324.25	0.00	100.0%